

VILLAGE OF ARDSLEY
ADOPTED BUDGET 2020-21

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Manager's Message

To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2020-21 TENTATIVE BUDGET MESSAGE

Date: March 20, 2020

I am hereby presenting to you the Tentative 2020-21 Budget for your review. This message is reflective of the place I thought we were in prior to the onslaught of the Coronavirus on all of us and on our municipal operations. I have decided to leave it this way so that you and the public could see where we stood prior to this unprecedented public health crisis. However, I will be prepared to discuss with you a number of changes that I believe will be necessary in order to help get this community through the financial impacts of this very difficult period.

Total figures include \$14,217,332 in general fund appropriations, \$2,516,172 in general fund revenue (excluding tax levy) and an \$11,501,160 adjusted tax levy. The 2020-21 Tentative Budget comes in under the tax cap by \$127,340 after utilization of an appropriation of \$200,000 from debt reserve.

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 set at 1.78%. 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. Our tax base growth factor was 2.34%, which certainly helped keep us under the cap. As stated above, the cap is on the tax **levy** (the amount to be raised by taxation), not the tax **rate**. In our case, the allowable levy at cap is \$11,628,500 for the 2020-21 budget, which is an allowable increase over 2019-20 of \$781,362. 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 February 18, 2020. However, this action will not now be necessary for final budget adoption.

I have included an appropriation from our reserve for debt, which is part of our total fund balance, because we have available funds for such use. The use of \$200,000 reserve for debt service appropriation supports the pay down of existing debt service. In addition, I have planned for the utilization, with your approval, of a portion of unassigned fund balance after budget adoption, as well since our

Manager's Message

conservative budgeting and receipt of additional revenue not anticipated has provided a significant fund balance above our target 18%. The unreserved fund balance and the value of the reserve for debt allows us to cover a portion of debt service other than through new tax revenue and allows us to complete capital projects and equipment purchases with existing funds, as opposed to financing through bonds or bond anticipation notes for these new items. Our fund balance policy specifically allows for use of fund balance over 18% in support of one-time expenses, such as capital projects and equipment. We are, again, realizing the benefits of our Fund Balance Policy goals which preserve a certain level of funds and permit the use of funds above that limit for one-time or capital/debt related expenditures. The use of any type of fund balance in any budget should be done cautiously. I have planned for the use of a portion of fund balance and such funds will be used towards one-time, non-recurring expenditures and will not create a fiscal deficit going into the following year's budget. This is critical to the fiscal health of the Village.

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

- Total general fund appropriations are \$495,677 more than the 2019-2020 budget.
- For a change, total general fund revenues have increased by \$205,255. However, this increase assumes a continuation of the improvements we've seen this fiscal year, but does not account for any possible economic impacts from the current COVID-19 pandemic. It will be best to review a number of these revenues more closely now and we will likely need to reduce them, likely significantly.
- There are no changes in personnel contemplated in the Tentative Budget.
- I have not included any annual increase to the police salary lines as we do not yet have a successor collective bargaining agreement, however, other salary adjustments have been included.
- Based on the experience the past couple of years, I have reduced the tax certiorari budget line by \$50,000 in the hopes that this will be more the norm than we experienced previously.
- As is the case each year, all insurance budgeted amounts are estimates, as are our pension figures. I will begin the process of seeking rates for insurance for next year, but will not receive them in time for budget adoption.
- Total debt service costs have increased significantly. Although the total increase is over \$1,000,000, I have reduced this by \$200,000 by utilizing \$200,000 of the reserve for debt to offset a portion of this increase. Estimated health insurance costs have increased by nearly \$36,500, but \$28,280 of the total has been charged now to the sewer fund budget, which almost offsets the increase.
- The Village's contribution in support of library operations has decreased by more than \$38,000, much of which is a result of a staff retirement.

Manager's Message

- As I mentioned earlier, I have included fairly significant capital projects and equipment in this budget in order to reduce our need to finance these items through debt service. The amount included in this budget for this purpose is \$306,625.

As usual, I have tried to balance what I believe to be the true budgetary needs of the Village and the need to keep tax increases as low as possible. I believe this budget does just that, while still providing for positive improvements.

As was the case with prior budget documents, an integral part of the 2020-21 budget process includes a ten year capital plan. 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. For this coming fiscal year, our capital plan includes funds for road improvements (including curbing), sidewalk installation on Revolutionary Road, fire chief vehicle replacement, firehouse fire alarm project, and police radio replacements. Capital projects related to the sewer work are funded through the separate sewer fund.

The sewer fund is brand new and will be used to cover current as well as new expenses related to the proper annual maintenance and repair of our sanitary sewer collection system. Approximately \$131,000 is being removed from the general fund budget, and therefore removed from the amount to be raised through taxes and will now be funded through the sewer fund by the implementation of sewer rents. Sewer rents are charged to all users of the system, not just taxpayers. An additional \$278,500 is being requested to allow for the investigation of the current condition of our sanitary sewer system, provide for a sewer billing agent and allow for an initial amount of capital improvements to our sanitary sewer system based on the results of the investigation. If not for the sewer fund, all of these costs, except for the billing cost of approximately \$26,000 for the first year, would be included in the general fund and borne completely by the taxpayers. Either way, the Village has an annual obligation to maintain and repair its sanitary sewer system to avoid sewer system failures and potentially significant environmental impacts.

As I said earlier, it is important to note that not all of the items on the capital plan are to be financed through bonds or notes. All of the other items are handled through the budget and many are offset either by outside revenue or will be funded by existing fund balance monies after budget adoption. This budget allows us to get a number of important projects done through the use of a variety of funding mechanisms. However, this will be a key area of review based on the potential impact of the current crisis.

Manager's Message

I have been purposeful in the budget appropriations included, taking into account the fund balance policy previously adopted by the Board of Trustees, which is critical to the Village's continuing fiscal health. As we have the last couple of years, 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.

All of the above information has been considered and factored into this 2020-21 Tentative Budget that I respectfully submit to you for consideration for the Village of Ardsley. I am prepared to discuss changes with you to help the community get through this awful time and I'm sure we can collectively manage this task.

| VILLAGE OF ARDSLEY | | | | | | | | |
|--|---------------------------|--|--------------|--|---------------------|-------------------|---------------------|--------------|
| 2020 - 2021 BUDGET SUMMARY | | | | | | | | |
| | | | | | | | | |
| | | BE IT ORDAINED BY THE Village of Ardsley Board of Trustees THAT THE FOLLOWING SUM COMPRISING | | | | | | |
| | | THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2020 - 2021 IS HEREBY APPROVED TO MEET THE | | | | | | |
| | | VILLAGE'S BUDGETARY NEEDS FOR THE YEAR 2020 - 2021. | | | | | | |
| | | | | | | | | |
| DATE: | April 20, 2020 | | | | | | | |
| | | | | | <u>GENERAL FUND</u> | <u>SEWER FUND</u> | <u>LIBRARY FUND</u> | <u>TOTAL</u> |
| APPROPRIATIONS | | | | | \$13,994,157 | \$410,101 | \$580,298 | \$14,984,556 |
| | | | | | | | | |
| less: | | | | | | | | |
| TOTAL REVENUE | | | | | \$2,516,172 | \$410,101 | \$580,298 | \$3,506,571 |
| | | | | | | | | |
| | | | | | | | | |
| BALANCE OF APPROPRIATIONS FOR TAX LEVY | | | | | \$11,477,985 | \$0 | \$0 | \$11,477,985 |
| less: | | | | | | | | |
| | | | | | | | | |
| Tax Levy | | | | | \$11,477,985 | | | |
| Add: Estimated Uncollectible Tax Levy | | | | | \$0 | | | |
| Deduct: Estimated Collectible Delinquent Taxes | | | | | <u>\$0</u> | | | |
| Deduct: Appropriation from Debt Reserve | | | | | \$300,000 | | | |
| Deduct: Appropriation from Fund Balance | | | | | \$0 | | | |
| Adjusted Tax Levy | | | | | \$11,177,985 | | | |
| | Allowable levy at tax cap | | \$11,628,500 | | | | | |
| | EXCESS LEVY PER TAX CAP | | (\$450,515) | | | | | |
| | | | | | | | | |
| | 2020-21 Tax Rate | | | | 9.94 | | | |
| | | | | | | | | |
| Assessed Values | | | | | | | | |
| 03/01/20 - TAX ROLL | | | | | \$1,124,335,968 | | | |

Range of Expend Accounts: A -1010-0000-0000 to A -1010-0000-0000
Range of Revenue Accounts: A -0001-1001-0000 to A -0001-5999-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

| Description Revenue Account Number | 2016 Anticipated Actual | 2017 Anticipated Actual | 2018 Anticipated Actual | 2019 Anticipated Actual | ***** 2020 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** Admin. Recmd | ***** Anticipated | %PY |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------|----------------------|--------|
| REAL PROPERTY TAXES | | | | | | | | | |
| A -0001-1001-0000 | 9,474,086.00 9,491,322.68 | 9,723,969.00 9,696,319.00 | 10,082,143.00 9,942,305.33 | 0.00 10,492,116.36 | 0.00 11,163,868.00 | | 11,177,985.00 | 11,177,985.00 | 0.00 |
| OTH PAYMENTS IN LIEU OF TAXES | | | | | | | | | |
| A -0001-1081-0000 | 1,500.00 1,434.30 | 1,500.00 1,478.33 | 1,500.00 1,513.06 | 1,600.00 1,569.58 | 1,600.00 1,639.37 | | 1,600.00 | 1,600.00 | 0.00 |
| INTEREST & PENALTIES ON TAXES | | | | | | | | | |
| A -0001-1090-0000 | 30,000.00 34,442.62 | 30,000.00 29,235.76 | 35,000.00 28,705.69 | 35,000.00 61,572.12 | 35,000.00 33,208.44 | | 30,000.00 | 30,000.00 | 14.29- |
| HOTEL OCCUPANCY TAX | | | | | | | | | |
| A -0001-1113-0000 | 0.00 0.00 | 0.00 20,477.46 | 45,000.00 79,248.51 | 50,000.00 81,854.25 | 55,000.00 61,266.65 | | 70,000.00 | 70,000.00 | 27.27 |
| NON-PROP. TAX DIST. BY COUNTY | | | | | | | | | |
| A -0001-1120-0000 | 630,000.00 648,341.00 | 640,000.00 657,290.00 | 640,000.00 702,437.00 | 680,000.00 719,612.00 | 700,000.00 700,905.00 | | 790,000.00 | 790,000.00 | 12.86 |
| UTILITIES TAX | | | | | | | | | |
| A -0001-1130-0000 | 101,000.00 99,441.68 | 102,000.00 110,983.30 | 102,000.00 109,517.83 | 102,000.00 112,509.59 | 102,000.00 75,227.53 | | 90,000.00 | 90,000.00 | 11.76- |
| CABLE T.V. FRANCHISE FEES | | | | | | | | | |
| A -0001-1170-0000 | 110,000.00 109,999.17 | 112,000.00 124,383.87 | 112,000.00 110,239.45 | 112,000.00 119,733.01 | 90,000.00 99,326.87 | | 90,000.00 | 90,000.00 | 0.00 |
| CHARGES-TAX ADVERTISING & EXP | | | | | | | | | |
| A -0001-1235-0000 | 300.00 396.00 | 300.00 456.34 | 300.00 456.00 | 300.00 528.00 | 300.00 0.00 | | 300.00 | 300.00 | 0.00 |
| CLERK FEES | | | | | | | | | |
| A -0001-1255-0000 | 150.00 106.65 | 100.00 104.75 | 100.00 63.50 | 100.00 15.00 | 100.00 171.00 | | 100.00 | 100.00 | 0.00 |
| POLICE FEES | | | | | | | | | |
| A -0001-1520-0000 | 300.00 430.25 | 300.00 285.00 | 300.00 280.25 | 250.00 305.00 | 250.00 130.00 | | 250.00 | 250.00 | 0.00 |

| Description Revenue Account Number | 2016 Anticipated Actual | 2017 Anticipated Actual | 2018 Anticipated Actual | 2019 Anticipated Actual | ***** 2020 Anticipated Actual | ***** Estimated Full Year Actual | ***** Admin. Recmnd | ***** Anticipated | ***** %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|---|------------------------|----------------------|--------------|
| PRISONER TRANSPORTATION | | | | | | | | | |
| A -0001-1525-0000 | 6,000.00 17,788.64 | 10,000.00 14,720.18 | 10,000.00 21,507.95 | 10,000.00 15,192.04 | 10,000.00 18,073.15 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| SPECIAL EVENTS | | | | | | | | | |
| A -0001-1530-0000 | 3,000.00 12,288.98 | 58,231.23 50,289.50 | 5,000.00 10,093.28 | 6,000.00 53,058.00 | 20,000.00 29,990.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| SAFETY INSPECTION FEES | | | | | | | | | |
| A -0001-1560-0000 | 2,000.00 1,925.00 | 2,000.00 1,850.00 | 2,000.00 1,925.00 | 2,000.00 2,525.00 | 1,500.00 1,725.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| STOP DWI /OCCUPANT RESTR | | | | | | | | | |
| A -0001-1589-0000 | 8,400.00 8,720.10 | 8,400.00 5,700.00 | 8,400.00 600.00 | 0.00 0.00 | 14,400.00 2,512.50 | 0.00 | 8,400.00 | 8,400.00 | 41.67- |
| REGISTRAR/VITAL STATISTICS | | | | | | | | | |
| A -0001-1603-0000 | 1,800.00 1,340.00 | 2,070.00 1,400.00 | 1,500.00 1,680.00 | 2,070.00 1,130.00 | 1,700.00 1,820.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| BRIDGE STREET PARKING | | | | | | | | | |
| A -0001-1720-0000 | 12,000.00 12,980.00 | 12,000.00 12,400.00 | 12,000.00 18,060.00 | 12,000.00 12,520.00 | 10,000.00 14,265.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| ON STREET PARKING | | | | | | | | | |
| A -0001-1740-0000 | 26,000.00 29,441.90 | 28,000.00 32,000.00 | 28,000.00 29,187.40 | 28,000.00 25,190.19 | 25,000.00 37,870.26 | 0.00 | 28,000.00 | 28,000.00 | 12.00 |
| OVERNIGHT PARKING FEES | | | | | | | | | |
| A -0001-1789-0000 | 4,000.00 3,800.00 | 4,000.00 4,460.00 | 4,000.00 4,025.00 | 4,000.00 3,475.00 | 4,000.00 1,780.00 | 0.00 | 3,000.00 | 3,000.00 | 25.00- |
| PARK AND RECREATION CHARGES | | | | | | | | | |
| A -0001-2001-0000 | 33,000.00 43,870.00 | 36,000.00 40,828.00 | 36,000.00 37,253.00 | 38,000.00 31,515.00 | 35,000.00 22,475.00 | 0.00 | 32,000.00 | 32,000.00 | 8.57- |
| TENNIS FEES | | | | | | | | | |
| A -0001-2002-0000 | 1,000.00 4,935.00 | 3,000.00 5,370.00 | 4,000.00 1,700.00 | 4,000.00 0.00 | 0.00 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| GARAGE SALE | | | | | | | | | |
| A -0001-2012-0000 | 1,000.00 640.00 | 1,000.00 810.00 | 800.00 805.00 | 800.00 785.00 | 800.00 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |

| Description Revenue Account Number | 2016 Anticipated Actual | 2017 Anticipated Actual | 2018 Anticipated Actual | 2019 Anticipated Actual | ***** 2020 Anticipated Actual | ***** Estimated Full Year Actual | ***** Admin. Recmnd | ***** Anticipated | ***** %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|---|------------------------|----------------------|--------------|
| COMMUNITY CENTER FEES | | | | | | | | | |
| A -0001-2089-0000 | 15,000.00 19,352.00 | 17,000.00 25,801.00 | 20,000.00 20,862.00 | 23,000.00 21,577.00 | 20,000.00 9,400.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| ZONING FEES | | | | | | | | | |
| A -0001-2110-0000 | 1,000.00 2,250.00 | 1,000.00 3,700.00 | 2,000.00 2,000.00 | 2,000.00 800.00 | 1,000.00 400.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| PLANNING BOARD FEES | | | | | | | | | |
| A -0001-2115-0000 | 1,000.00 0.00 | 1,000.00 2,000.00 | 1,000.00 3,500.00 | 1,000.00 3,650.00 | 1,000.00 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| REIMBURSEMENT SWAT | | | | | | | | | |
| A -0001-2116-0000 | 12,000.00 16,716.00 | 12,000.00 15,881.78 | 12,000.00 19,599.63 | 13,000.00 11,047.36 | 12,000.00 0.00 | 0.00 | 6,000.00 | 6,000.00 | 50.00- |
| STEP GRANT | | | | | | | | | |
| A -0001-2118-0000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 |
| REFUSE & GARBAGE CHARGES | | | | | | | | | |
| A -0001-2130-0000 | 91,680.00 83,500.00 | 91,680.00 82,425.00 | 91,680.00 79,635.00 | 91,680.00 78,418.75 | 80,000.00 46,940.00 | 0.00 | 75,000.00 | 75,000.00 | 6.25- |
| FIRE PROTECTION SERVICES | | | | | | | | | |
| A -0001-2262-0000 | 397,109.00 347,140.92 | 371,390.00 361,136.83 | 383,620.00 388,715.72 | 361,397.00 350,559.32 | 353,117.00 337,779.13 | 0.00 | 331,471.00 | 331,471.00 | 6.13- |
| INTEREST AND EARNINGS | | | | | | | | | |
| A -0001-2401-0000 | 3,000.00 2,273.94 | 3,000.00 2,759.94 | 3,000.00 22,674.94 | 3,000.00 21,948.97 | 10,000.00 13,150.72 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| BUILDING PERMITS | | | | | | | | | |
| A -0001-2555-0000 | 112,000.00 111,106.50 | 190,604.00 365,574.25 | 125,000.00 199,795.50 | 125,000.00 171,266.52 | 125,000.00 94,491.65 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| STREET OPENING PERMITS | | | | | | | | | |
| A -0001-2560-0000 | 21,000.00 20,036.00 | 21,000.00 14,300.00 | 14,000.00 23,082.00 | 14,000.00 19,192.00 | 14,000.00 17,980.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| PLUMBING PERMITS | | | | | | | | | |
| A -0001-2565-0000 | 12,000.00 14,261.00 | 12,000.00 19,892.00 | 13,000.00 20,896.00 | 13,000.00 24,936.00 | 13,000.00 12,977.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |

| Description Revenue Account Number | 2016 Anticipated Actual | 2017 Anticipated Actual | 2018 Anticipated Actual | 2019 Anticipated Actual | ***** 2020 ***** Anticipated Actual | ***** Estimated Full Year Actual | ***** Admin. Recmnd | ***** Anticipated | ***** %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|------------------------|----------------------|--------------|
| OTHER PERMITS | | | | | | | | | |
| A -0001-2590-0000 | 4,000.00 4,435.00 | 5,000.00 6,400.00 | 4,000.00 24,675.00 | 6,000.00 39,100.00 | 25,000.00 21,985.00 | | 25,000.00 | 25,000.00 | 0.00 |
| ELECT. PERMITS | | | | | | | | | |
| A -0001-2591-0000 | 7,000.00 5,430.00 | 7,000.00 8,250.00 | 7,000.00 9,690.00 | 7,000.00 10,625.00 | 7,000.00 6,810.00 | | 7,000.00 | 7,000.00 | 0.00 |
| ALARM FEES | | | | | | | | | |
| A -0001-2600-0000 | 7,000.00 7,700.00 | 8,000.00 12,775.00 | 9,000.00 10,920.00 | 10,000.00 12,005.00 | 10,000.00 14,565.00 | | 12,000.00 | 12,000.00 | 20.00 |
| FINES AND FORFEITURES | | | | | | | | | |
| A -0001-2610-0000 | 95,000.00 83,768.80 | 95,000.00 85,635.00 | 90,000.00 127,412.80 | 90,000.00 207,278.00 | 125,000.00 115,031.00 | | 175,000.00 | 175,000.00 | 40.00 |
| SALE OF REFUSE AND RECYCLING | | | | | | | | | |
| A -0001-2651-0000 | 2,000.00 1,101.35 | 2,000.00 2,511.81 | 2,000.00 2,786.03 | 2,000.00 3,110.30 | 2,000.00 1,688.50 | | 2,000.00 | 2,000.00 | 0.00 |
| INSURANCE RECOVERIES | | | | | | | | | |
| A -0001-2680-0000 | 0.00 26,607.33 | 10,000.00 18,991.57 | 46,659.05 134,663.09 | 15,000.00 12,215.03 | 15,740.00 35,247.51 | | 10,000.00 | 10,000.00 | 36.47- |
| UNCLASSIFIED REVENUES | | | | | | | | | |
| A -0001-2770-0000 | 3,000.00 185,489.25 | 5,000.00 189,431.77 | 5,000.00 194,747.77 | 10,000.00 20,604.76 | 5,000.00 469,860.19 | | 5,000.00 | 5,000.00 | 0.00 |
| STATE AID PER CAPITA | | | | | | | | | |
| A -0001-3001-0000 | 32,748.00 32,275.68 | 32,748.00 28,009.00 | 32,760.00 28,009.00 | 28,009.00 28,009.00 | 28,009.00 28,009.00 | | 28,009.00 | 28,009.00 | 0.00 |
| STATE AID MORTG. TAX | | | | | | | | | |
| A -0001-3005-0000 | 110,000.00 209,912.05 | 110,000.00 127,990.93 | 115,000.00 169,008.65 | 130,000.00 114,372.31 | 125,000.00 83,794.04 | | 120,000.00 | 120,000.00 | 4.00- |
| CONSOLIDATED HIGHWAY AID | | | | | | | | | |
| A -0001-3501-0000 | 85,000.00 4,230.00 | 85,000.00 0.00 | 100,000.00 23,899.88 | 117,410.00 104,780.46 | 112,585.00 0.00 | | 200,000.00 | 200,000.00 | 77.64 |
| YOUTH PROGRAM | | | | | | | | | |
| A -0001-3820-0000 | 556.00 567.00 | 556.00 567.00 | 556.00 0.00 | 556.00 1,642.00 | 556.00 0.00 | | 1,642.00 | 1,642.00 | 195.32 |

| Description Revenue Account Number | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | ***** 2021 ***** | | |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------|---------------|-------------------------|
| | Antici pated Actual | Antici pated Actual | Antici pated Actual | Antici pated Actual | Antici pated Actual | Estimated Full Year Actual | Admi n. | Recmnd | Antici pated %PY |
| FED. AID HOME & COMM. SERVICES | | | | | | | | | |
| A -0001-4989-0000 | 125,000.00 98,349.05 | 125,000.00 161,158.67 | 125,000.00 77,795.29 | 125,000.00 113,092.45 | 125,000.00 110,420.72 | | | 125,000.00 | 125,000.00 0.00 |
| Revenue Fund Total | 11,582,629.00 11,800,145.84 | 11,980,848.23 12,346,033.04 | 12,332,318.05 12,685,971.55 | 2,276,172.00 13,105,435.37 | 2,316,657.00 13,687,583.23 | | | 13,694,157.00 | 13,694,157.00 491.12 |
| Year Total | 11,582,629.00 11,800,145.84 | 11,980,848.23 12,346,033.04 | 12,332,318.05 12,685,971.55 | 2,276,172.00 13,105,435.37 | 2,316,657.00 13,687,583.23 | | | 13,694,157.00 | 13,694,157.00 0.00 |

Range of Expend Accounts: A -1010-0000-0000 to A -9901-0900-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** 2020 ***** Approp Actual Estimated Full Year Actual | ***** 2021 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| PERSONNEL SERVICES REGULAR | | | | | | | |
| A -1010-0100-0000 | 9,600.00 9,600.00 | 9,600.00 9,600.00 | 9,600.00 9,600.00 | 9,600.00 9,600.00 | 9,600.00 9,600.00 | 0.00 9,600.00 9,600.00 9,600.00 | 0.00 |
| PROFESSIONAL TRAINING | | | | | | | |
| A -1010-0485-0000 | 500.00 0.00 | 0.00 0.00 | 514.11 514.11 | 725.00 0.00 | 725.00 55.00 | 0.00 725.00 725.00 725.00 | 0.00 |
| Dept Total | 10,100.00 9,600.00 | 9,600.00 9,600.00 | 10,114.11 10,114.11 | 10,325.00 9,600.00 | 10,325.00 9,655.00 | 0.00 10,325.00 10,325.00 10,325.00 | 0.00 |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------|
| Dept: A -1110-0000-0000 | JUSTICE CONTROL | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -1110-0100-0000 | 101,506.00 99,927.31 | 93,274.00 92,964.86 | 95,480.99 95,480.99 | 97,361.71 97,361.71 | 99,807.00 99,769.37 | 0.00 | 102,303.00 | 102,303.00 | 102,303.00 | 2.50 |
| PART TIME | | | | | | | | | | |
| A -1110-0110-0000 | 15,450.00 14,623.57 | 14,513.34 14,513.34 | 15,200.00 14,088.25 | 20,652.00 17,472.34 | 23,886.00 23,023.18 | 0.00 | 24,483.00 | 24,483.00 | 24,483.00 | 2.50 |
| COURT SECURITY | | | | | | | | | | |
| A -1110-0111-0000 | 4,738.00 3,914.07 | 5,500.00 4,633.97 | 7,000.00 5,500.24 | 5,784.00 4,491.89 | 5,900.00 5,763.26 | 0.00 | 5,899.00 | 5,899.00 | 5,899.00 | 0.02- |
| OPERATING SUPPLIES | | | | | | | | | | |
| A -1110-0415-0000 | 1,330.00 863.18 | 2,124.83 2,124.83 | 5,933.00 2,684.79 | 5,293.35 5,293.35 | 6,000.00 1,769.75 | 0.00 | 5,075.00 | 5,075.00 | 5,075.00 | 15.42- |
| CONTRACT SERVICES | | | | | | | | | | |
| A -1110-0460-0000 | 12,780.00 7,391.90 | 5,732.17 5,732.17 | 6,034.40 6,034.40 | 15,604.14 15,604.14 | 17,200.00 17,447.95 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 | 23.26- |
| PROFESSIONAL TRAINING | | | | | | | | | | |
| A -1110-0485-0000 | 200.00 175.00 | 160.00 160.00 | 1,297.99 1,297.99 | 1,429.13 1,429.13 | 1,440.00 1,310.60 | 0.00 | 2,482.00 | 520.00 | 520.00 | 63.89- |
| Dept Total | 136,004.00 126,895.03 | 121,304.34 120,129.17 | 130,946.38 125,086.66 | 146,124.33 141,652.56 | 154,233.00 149,084.11 | 0.00 | 153,442.00 | 151,480.00 | 151,480.00 | 1.78- |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|------|
| Dept: A -1210-0000-0000 MAYOR CONTROL | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -1210-0100-0000 | 4,800.00 4,800.00 | 4,800.00 4,800.00 | 4,800.00 4,800.00 | 4,800.00 4,800.00 | 4,800.00 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| A -1210-0400-0000 | 10,000.00 1,012.50 | 27,770.00 27,770.00 | 66,088.75 66,088.75 | 100,000.00 41,125.00 | 50,000.00 52,920.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| PROFESSIONAL TRAINING | | | | | | | | | | |
| A -1210-0485-0000 | 268.03 268.03 | 150.00 150.00 | 857.52 478.76 | 500.00 0.00 | 500.00 385.76 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Dept Total | 15,068.03 6,080.53 | 32,720.00 32,720.00 | 71,746.27 71,367.51 | 105,300.00 45,925.00 | 55,300.00 58,105.76 | 0.00 | 55,300.00 | 55,300.00 | 55,300.00 | 0.00 |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------|
| Dept: A -1230-0000-0000 | VILLAGE MANAGER | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -1230-0100-0000 | 157,740.00 | 163,472.00 | 167,201.54 | 175,300.00 | 179,808.00 | | 184,428.00 | 175,207.00 | 175,207.00 | 2.56- |
| | 157,739.86 | 163,472.00 | 167,201.54 | 175,299.89 | 179,708.34 | 0.00 | | | | |
| CONFIDENTIAL SECRETARY | | | | | | | | | | |
| A -1230-0110-0000 | 50,960.00 | 50,000.00 | 31,767.69 | 51,000.00 | 53,000.00 | | 62,000.00 | 62,000.00 | 62,000.00 | 16.98 |
| | 16,795.74 | 49,799.77 | 31,767.69 | 46,785.11 | 51,254.48 | 0.00 | | | | |
| EQUIPMENT | | | | | | | | | | |
| A -1230-0200-0000 | 500.00 | 169.00 | 500.00 | 13,088.43 | 500.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 700.00 |
| | 399.98 | 169.00 | 400.00 | 13,088.43 | 0.00 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| A -1230-0400-0000 | 6,600.00 | 7,025.25 | 5,000.00 | 5,262.50 | 7,700.00 | | 7,025.00 | 7,025.00 | 7,025.00 | 8.77- |
| | 4,095.00 | 7,025.25 | 4,400.00 | 5,262.50 | 2,250.00 | 0.00 | | | | |
| MILEAGE REIMBURSEMENT | | | | | | | | | | |
| A -1230-0432-0000 | 5,000.00 | 5,000.00 | 5,000.00 | 5,300.00 | 5,300.00 | | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 |
| | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | |
| A -1230-0485-0000 | 6,000.00 | 6,201.64 | 6,624.43 | 9,440.00 | 9,505.00 | | 10,120.00 | 10,120.00 | 10,120.00 | 6.47 |
| | 5,143.19 | 6,201.64 | 6,624.43 | 8,184.55 | 9,400.32 | 0.00 | | | | |
| Dept Total | 226,800.00 | 231,867.89 | 216,093.66 | 259,390.93 | 255,813.00 | | 272,873.00 | 263,652.00 | 263,652.00 | 3.06 |
| | 189,173.77 | 231,667.66 | 215,393.66 | 253,620.48 | 247,613.14 | 0.00 | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------|
| Dept: A -1320-0000-0000 | AUDITOR CONTROL | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| A -1320-0400-0000 | 45,650.00 | 43,150.00 | 44,000.00 | 44,750.00 | 45,600.00 | | 46,500.00 | 46,500.00 | 46,500.00 | 1.97 |
| | 43,150.00 | 43,150.00 | 44,000.00 | 44,750.00 | 45,600.00 | 0.00 | | | | |
| FIXED ASSET INVENTORY | | | | | | | | | | |
| A -1320-0401-0000 | 2,000.00 | 1,800.00 | 1,725.00 | 1,825.00 | 1,825.00 | | 1,900.00 | 1,900.00 | 1,900.00 | 4.11 |
| | 1,725.00 | 1,725.00 | 1,725.00 | 1,825.00 | 1,825.00 | 0.00 | | | | |
| CONTRACT SERVICES | | | | | | | | | | |
| A -1320-0460-0000 | 3,200.00 | 3,500.00 | 1,768.08 | 7,100.00 | 1,800.00 | | 3,675.00 | 3,675.00 | 3,675.00 | 104.17 |
| | 2,107.87 | 3,500.00 | 1,750.00 | 5,350.00 | 750.00 | 0.00 | | | | |
| Dept Total | 50,850.00 | 48,450.00 | 47,493.08 | 53,675.00 | 49,225.00 | | 52,075.00 | 52,075.00 | 52,075.00 | 5.79 |
| | 46,982.87 | 48,375.00 | 47,475.00 | 51,925.00 | 48,175.00 | 0.00 | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | 2021 Admi n. Recmnd | ***** Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------|-------------------|---------|
| Dept: A -1325-0000-0000 TREASURER OR CLERK-TREASURER CONTROL | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -1325-0100-0000 | 107, 101. 92 | 108, 896. 24 | 136, 293. 98 | 158, 161. 15 | 133, 250. 00 | | 136, 581. 00 | 127, 752. 00 | 127, 752. 00 | 4. 13- |
| | 107, 101. 92 | 108, 896. 24 | 136, 293. 98 | 158, 161. 15 | 145, 977. 92 | 0. 00 | | | | |
| DEPUTY TREASURER | | | | | | | | | | |
| A -1325-0110-0000 | 53, 363. 00 | 54, 963. 05 | 59, 020. 63 | 57, 453. 91 | 58, 900. 00 | | 75, 000. 00 | 74, 300. 00 | 74, 300. 00 | 26. 15 |
| | 53, 363. 00 | 54, 963. 05 | 59, 020. 63 | 57, 453. 91 | 65, 550. 91 | 0. 00 | | | | |
| LONGEVI TY | | | | | | | | | | |
| A -1325-0133-0000 | 525. 00 | 525. 00 | 575. 00 | 575. 00 | 1, 125. 00 | | | | | 0. 00 |
| | 525. 00 | 525. 00 | 575. 00 | 575. 00 | 1, 125. 00 | 0. 00 | | | | |
| ACCOUNTS PAYABLE CLERK | | | | | | | | | | |
| A -1325-0137-0000 | 23, 340. 00 | 26, 023. 00 | 27, 780. 96 | 28, 597. 42 | 30, 041. 00 | | 28, 738. 00 | 25, 580. 00 | 25, 580. 00 | 14. 85- |
| | 21, 495. 76 | 26, 022. 40 | 27, 780. 96 | 28, 597. 42 | 29, 877. 63 | 0. 00 | | | | |
| OPERATING SUPPLIES | | | | | | | | | | |
| A -1325-0415-0000 | 1, 500. 00 | 2, 973. 72 | 1, 500. 00 | 2, 000. 00 | 2, 000. 00 | | 2, 000. 00 | 2, 000. 00 | 2, 000. 00 | 0. 00 |
| | 1, 453. 54 | 2, 973. 72 | 1, 420. 46 | 1, 891. 38 | 1, 754. 83 | 0. 00 | | | | |
| TECHNOLOGY | | | | | | | | | | |
| A -1325-0419-0000 | 12, 167. 70 | 11, 250. 00 | 20, 724. 38 | 56, 001. 67 | 34, 000. 00 | | 7, 900. 00 | 7, 900. 00 | 7, 900. 00 | 77. 68- |
| | 12, 167. 70 | 10, 915. 00 | 20, 724. 38 | 27, 795. 00 | 35, 388. 00 | 0. 00 | | | | |
| Transfers | 0. 00 | 0. 00 | 0. 00 | 0. 00 | 1, 388. 00 | | | | | |
| PAYROLL | | | | | | | | | | |
| A -1325-0461-0000 | 16, 000. 00 | 9, 225. 11 | 8, 832. 70 | 10, 203. 00 | 9, 700. 00 | | 9, 900. 00 | 9, 900. 00 | 9, 900. 00 | 2. 06 |
| | 13, 096. 51 | 9, 225. 11 | 8, 832. 70 | 10, 203. 00 | 10, 342. 75 | 0. 00 | | | | |
| PROFESSI ONAL TRAINI NG | | | | | | | | | | |
| A -1325-0485-0000 | 200. 00 | 200. 00 | 296. 00 | 2, 140. 47 | 2, 270. 00 | | 3, 177. 00 | 3, 177. 00 | 3, 177. 00 | 39. 96 |
| | 40. 00 | 74. 35 | 296. 00 | 2, 140. 47 | 1, 581. 14 | 0. 00 | | | | |
| Dept Total | 214, 197. 62 | 214, 056. 12 | 255, 023. 65 | 315, 132. 62 | 271, 286. 00 | | 263, 296. 00 | 250, 609. 00 | 250, 609. 00 | 8. 09- |
| | 209, 243. 43 | 213, 594. 87 | 254, 944. 11 | 286, 817. 33 | 291, 598. 18 | 0. 00 | | | | |
| Transfers | 0. 00 | 0. 00 | 0. 00 | 0. 00 | 1, 388. 00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------|
| Dept: A -1410-0000-0000 | CLERK CONTROL | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -1410-0100-0000 | 94,378.00 | 97,209.00 | 99,663.19 | 101,631.00 | 104,173.00 | | 88,150.00 | 88,150.00 | 88,150.00 | 15.38- |
| | 94,297.86 | 97,208.96 | 99,663.19 | 101,613.80 | 114,429.27 | 0.00 | | | | |
| PART TIME | | | | | | | | | | |
| A -1410-0110-0000 | 3,526.57 | 3,000.00 | 3,252.53 | 3,000.00 | 2,700.00 | | 2,757.00 | 2,757.00 | 2,757.00 | 2.11 |
| | 3,526.57 | 2,517.08 | 3,252.53 | 2,603.36 | 2,156.42 | 0.00 | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| A -1410-0400-0000 | 5,232.42 | 23,595.44 | 7,653.39 | 12,754.58 | 21,426.00 | | 19,802.00 | 19,802.00 | 19,802.00 | 9.69- |
| | 5,232.42 | 23,595.44 | 7,653.39 | 12,754.58 | 25,569.31 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | | | |
| EQUIPMENT REPAIR | | | | | | | | | | |
| A -1410-0425-0000 | 1,400.00 | 289.00 | 158.98 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 202.71 | 288.56 | 158.98 | 226.56 | 0.00 | 0.00 | | | | |
| PRINTING AND ADVERTISING | | | | | | | | | | |
| A -1410-0455-0000 | 4,000.00 | 8,135.77 | 4,733.07 | 5,665.52 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 11.11 |
| | 3,795.23 | 8,135.77 | 4,266.58 | 5,665.52 | 1,999.18 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 500.00- | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | |
| A -1410-0485-0000 | 2,247.00 | 1,706.21 | 2,600.00 | 2,600.00 | 2,600.00 | | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 |
| | 293.70 | 1,706.21 | 1,866.47 | 2,428.34 | 525.00 | 0.00 | | | | |
| Dept Total | 110,783.99 | 133,935.42 | 118,061.16 | 126,651.10 | 136,899.00 | | 119,309.00 | 119,309.00 | 119,309.00 | 12.85- |
| | 107,348.49 | 133,452.02 | 116,861.14 | 125,292.16 | 144,679.18 | 0.00 | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| Dept: A -1420-0000-0000 | LAW CONTROL | | | | | | | | | |
| PART TIME/PROSECUTOR | | | | | | | | | | |
| A -1420-0110-0000 | 10,500.00 | 11,139.00 | 11,139.00 | 11,200.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 9,031.00 | 9,031.00 | 9,031.00 | 9,038.00 | 7,799.50 | 0.00 | | | | |
| CONTRACT SERVICES | | | | | | | | | | |
| A -1420-0460-0000 | 5,000.00 | 2,500.00 | 0.00 | 22,391.24 | 18,500.00 | | 94,500.00 | 94,500.00 | 94,500.00 | 247.53 |
| | 5,000.00 | 2,500.00 | 0.00 | 22,391.24 | 27,192.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 8,692.00 | | | | | |
| PROF SVCS. | | | | | | | | | | |
| A -1420-0461-0000 | 9,162.45 | 18,195.82 | 24,116.66 | 68,372.89 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | 54.39- |
| | 9,162.45 | 18,195.82 | 24,116.66 | 68,372.89 | 67,398.92 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 35,773.92 | | | | | |
| LITIGATION | | | | | | | | | | |
| A -1420-0468-0000 | 5,336.67 | 3,086.25 | 39,270.07 | 40,000.00 | 10,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 50.74- |
| | 5,336.67 | 3,086.25 | 39,270.07 | 8,779.00 | 35,151.89 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 20,451.89 | | | | | |
| Dept Total | 29,999.12 | 34,921.07 | 74,525.73 | 141,964.13 | 68,500.00 | | 149,500.00 | 149,500.00 | 149,500.00 | 12.05 |
| | 28,530.12 | 32,813.07 | 72,417.73 | 108,581.13 | 137,542.31 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 64,917.81 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. | ***** Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-------------------------|-----------------|-------------------|-----|
| Dept: A -1620-0000-0000 | VILLAGE HALL CONTROL | | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A -1620-0400-0000 | 13,300.00 | 14,430.00 | 14,000.00 | 14,000.00 | 16,000.00 | | 18,000.00 | 18,000.00 | 18,000.00 | 12.50 | |
| | 10,400.00 | 14,430.00 | 12,875.83 | 13,140.42 | 15,154.00 | 0.00 | | | | | |
| SUPPLIES | | | | | | | | | | | |
| A -1620-0410-0000 | 10,900.00 | 7,507.51 | 11,893.21 | 16,639.36 | 14,000.00 | | 14,000.00 | 15,000.00 | 15,000.00 | 3.15 | |
| | 8,267.78 | 7,507.51 | 11,893.21 | 16,639.36 | 14,253.08 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 541.27 | | | | | | |
| POSTAGE | | | | | | | | | | | |
| A -1620-0412-0000 | 6,500.00 | 6,500.00 | 10,674.53 | 8,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| | 4,544.34 | 4,943.97 | 10,674.53 | 383.25 | 5,675.95 | 0.00 | | | | | |
| UTILITIES | | | | | | | | | | | |
| A -1620-0430-0000 | 28,000.00 | 20,873.90 | 23,220.20 | 26,290.68 | 24,000.00 | | 26,000.00 | 26,000.00 | 26,000.00 | 8.33 | |
| | 20,939.46 | 20,873.90 | 23,220.20 | 26,290.68 | 23,562.51 | 0.00 | | | | | |
| TELEPHONE | | | | | | | | | | | |
| A -1620-0431-0000 | 40,072.68 | 45,826.99 | 41,802.48 | 46,793.52 | 45,000.00 | | 45,000.00 | 46,000.00 | 46,000.00 | 2.22 | |
| | 40,072.68 | 45,826.99 | 41,802.48 | 46,793.52 | 49,103.60 | 0.00 | | | | | |
| BLDG. MAINTENANCE | | | | | | | | | | | |
| A -1620-0452-0000 | 21,726.60 | 14,101.11 | 9,638.29 | 73,437.10 | 42,100.00 | | 25,375.00 | 19,500.00 | 19,500.00 | 55.85- | |
| | 21,726.60 | 14,001.11 | 9,638.29 | 73,437.10 | 44,170.57 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.57 | | | | | | |
| Dept Total | 120,499.28 | 109,239.51 | 111,228.71 | 185,160.66 | 147,100.00 | | 134,375.00 | 130,500.00 | 130,500.00 | 12.83- | |
| | 105,950.86 | 107,583.48 | 110,104.54 | 176,684.33 | 151,919.71 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 2,611.84 | | | | | | |

INSPECTIONS

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** 2020 ***** Approp Estimated Actual Full Year | ***** Requested | ***** 2021 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------|-----------------------------------|------------|-----------------|
| Dept: A -1640-0000-0000 | CENTRAL GARAGE | | | | | | | | |
| A -1640-0474-0000 | 1,810.00 1,810.00 | 1,600.00 1,501.00 | 1,645.00 1,645.00 | 3,000.00 1,400.00 | 3,000.00 1,428.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 0.00 |
| DRUG TESTING | | | | | | | | | |
| A -1640-0475-0000 | 1,825.00 1,670.00 | 2,063.50 2,063.50 | 970.50 970.50 | 2,775.00 530.00 | 2,000.00 702.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 25.00- |
| DIESEL FUEL | | | | | | | | | |
| A -1640-0481-0000 | 90,000.00 30,089.53 | 51,611.74 51,611.74 | 71,202.52 71,202.52 | 73,787.61 73,787.61 | 75,000.00 61,140.18 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 0.00 |
| PROFESSIONAL TRAINING | | | | | | | | | |
| A -1640-0485-0000 | 375.00 330.00 | 395.00 395.00 | 200.00 200.00 | 500.00 0.00 | 500.00 365.00 | 0.00 | 500.00 | 500.00 | 500.00 0.00 |
| Dept Total | 362,548.52 282,528.77 | 316,064.31 314,947.03 | 479,864.71 472,715.18 | 366,685.99 353,204.87 | 379,482.00 365,107.73 | 0.00 | 395,477.00 | 395,477.00 | 395,477.00 2.47 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 6,449.59 | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -1680-0000-0000 | TECHNOLOGY CONTROL | | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | | | |
| A -1680-0250-0000 | 11,948.90 | 13,703.27 | 14,058.26 | 13,100.00 | 35,700.00 | | | 17,000.00 | 17,000.00 | | 17,000.00 | 52.38- |
| | 11,948.90 | 13,703.27 | 14,058.26 | 10,560.75 | 31,990.32 | | 0.00 | | | | | |
| SOFTWARE/LIC | | | | | | | | | | | | |
| A -1680-0419-0000 | 12,950.00 | 25,424.40 | 17,524.03 | 23,700.00 | 16,240.00 | | | 18,915.00 | 18,915.00 | | 18,915.00 | 16.47 |
| | 7,347.81 | 25,424.40 | 17,524.03 | 17,853.62 | 12,847.42 | | 0.00 | | | | | |
| IT CONSULTANT | | | | | | | | | | | | |
| A -1680-0452-0000 | 20,000.00 | 12,828.04 | 16,500.73 | 18,360.00 | 18,720.00 | | | 19,260.00 | 19,260.00 | | 19,260.00 | 2.88 |
| | 15,155.47 | 12,828.04 | 16,500.73 | 15,300.00 | 16,906.50 | | 0.00 | | | | | |
| Dept Total | 44,898.90 | 51,955.71 | 48,083.02 | 55,160.00 | 70,660.00 | | | 55,175.00 | 55,175.00 | | 55,175.00 | 21.91- |
| | 34,452.18 | 51,955.71 | 48,083.02 | 43,714.37 | 61,744.24 | | 0.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|-------|
| Dept: A -1910-0000-0000 | INSURANCE | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| A -1910-0400-0000 | 160,000.00 | 133,413.47 | 142,493.27 | 148,644.65 | 171,000.00 | | 169,000.00 | 169,000.00 | 169,000.00 | 17.09 |
| | 132,761.89 | 133,413.47 | 142,493.27 | 148,644.65 | 144,332.04 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 26,667.96- | | | | | |
| Dept Total | 160,000.00 | 133,413.47 | 142,493.27 | 148,644.65 | 171,000.00 | | 169,000.00 | 169,000.00 | 169,000.00 | 17.09 |
| | 132,761.89 | 133,413.47 | 142,493.27 | 148,644.65 | 144,332.04 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 26,667.96- | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|------------------------------------|----------|----------|----------|----------|-----------|-------|-----------|----------|--------|----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -1920-0000-0000 | MUNICIPAL ASSOCIATION DUES CONTROL | | | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | | |
| A -1920-0400-0000 | 4,167.00 | 4,167.00 | 4,167.00 | 4,292.00 | 4,250.00 | | | 4,292.00 | 4,292.00 | | 4,292.00 | 0.00 |
| | 3,167.00 | 2,750.00 | 4,167.00 | 4,292.00 | 4,292.00 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | | | | | | | |
| Dept Total | 4,167.00 | 4,167.00 | 4,167.00 | 4,292.00 | 4,250.00 | | | 4,292.00 | 4,292.00 | | 4,292.00 | 0.00 |
| | 3,167.00 | 2,750.00 | 4,167.00 | 4,292.00 | 4,292.00 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|------------------|--------------|--------------|--------------|--------------|-----------|-------|--------------|--------------|--------------|----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -1950-0000-0000 | TOWN TAX CONTROL | | | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | | |
| A -1950-0400-0000 | 31,339.60 | 33,000.00 | 36,542.44 | 44,490.14 | 36,500.00 | | | 44,520.00 | 44,520.00 | 44,520.00 | | 21.97 |
| | 31,339.60 | 32,525.69 | 36,542.44 | 44,490.14 | 7,261.68 | | 0.00 | | | | | |
| Control Total | 1,517,256.06 | 1,474,694.84 | 1,746,383.19 | 1,962,996.55 | 1,810,573.00 | | | 1,878,959.00 | 1,851,214.00 | 1,851,214.00 | | 0.44- |
| | 1,314,054.54 | 1,465,527.17 | 1,727,765.37 | 1,794,444.02 | 1,821,110.08 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 48,741.28 | | | | | | | |
| Dept Total | 31,339.60 | 33,000.00 | 36,542.44 | 44,490.14 | 36,500.00 | | | 44,520.00 | 44,520.00 | 44,520.00 | | 21.97 |
| | 31,339.60 | 32,525.69 | 36,542.44 | 44,490.14 | 7,261.68 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | Estimated | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -1960-0000-0000 | | | | | | | | | | | | |
| CONTRACTUAL EXPENSES MTA TAX | | | | | | | | | | | | |
| A -1960-0400-0000 | 20,765.00 | 19,396.00 | 20,970.00 | 19,600.00 | 20,134.00 | | | 18,700.00 | 18,700.00 | | 18,700.00 | 7.12- |
| | 18,331.09 | 18,214.02 | 17,756.04 | 16,259.19 | 17,980.37 | 0.00 | | | | | | |
| Dept Total | 20,765.00 | 19,396.00 | 20,970.00 | 19,600.00 | 20,134.00 | | | 18,700.00 | 18,700.00 | | 18,700.00 | 7.12- |
| | 18,331.09 | 18,214.02 | 17,756.04 | 16,259.19 | 17,980.37 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** |
|---------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. | Recmnd | Budgeted | %PY |
| Dept: A -1964-0000-0000 | CERTIORARI | CONTROL | | | | | | | | | |
| WARNING: Sub without Control Account! | | | | | | | | | | | |
| CERTIORARI | | | | | | | | | | | |
| A -1964-0462-0000 | 174,188.66 | 276,653.71 | 166,466.04 | 82,225.22 | 250,000.00 | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 96.63 |
| | 174,188.66 | 265,788.94 | 166,466.04 | 40,117.82 | 19,524.13 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 148,288.51- | | | | | | |
| Dept Total | 174,188.66 | 276,653.71 | 166,466.04 | 82,225.22 | 250,000.00 | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 96.63 |
| | 174,188.66 | 265,788.94 | 166,466.04 | 40,117.82 | 19,524.13 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 148,288.51- | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|-------------|---------|---------|------------|------------|-----------|-----------|------------|------------|--------|------------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | Estimated | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -1990-0000-0000 | CONTINGENCY | ACCOUNT | CONTROL | | | | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | | |
| A -1990-0400-0000 | 114,377.00 | 0.00 | 0.00 | 159,015.00 | 132,000.00 | | | 334,000.00 | 524,000.00 | | 524,000.00 | 296.97 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | |
| Dept Total | 114,377.00 | 0.00 | 0.00 | 159,015.00 | 132,000.00 | | | 334,000.00 | 524,000.00 | | 524,000.00 | 296.97 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. | ***** Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-------------------------|-----------------|----------|-----|
| Dept: A -3120-0000-0000 | POLICE | DEPARTMENT | CONTROL | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | |
| A -3120-0100-0000 | 2,227,982.51 | 2,319,932.88 | 2,408,765.75 | 2,301,714.72 | 2,316,965.00 | | 2,371,112.00 | 2,371,112.00 | 2,371,112.00 | 2.34 | |
| | 2,227,982.51 | 2,319,932.88 | 2,408,765.75 | 2,301,714.72 | 2,621,988.70 | 0.00 | | | | | |
| PERSONNEL SERVICES OVERTIME | | | | | | | | | | | |
| A -3120-0101-0000 | 482,916.05 | 444,564.45 | 509,756.26 | 520,115.91 | 470,000.00 | | 495,000.00 | 495,000.00 | 495,000.00 | 5.32 | |
| | 482,916.05 | 444,564.45 | 509,756.26 | 520,115.91 | 489,837.82 | 0.00 | | | | | |
| OUT OF TITLE | | | | | | | | | | | |
| A -3120-0103-0000 | 3,500.00 | 3,500.00 | 3,229.08 | 4,224.37 | 3,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 28.57 | |
| | 2,276.96 | 2,939.04 | 3,229.08 | 4,224.37 | 3,421.80 | 0.00 | | | | | |
| OVERTIME DWI | | | | | | | | | | | |
| A -3120-0105-0000 | 8,400.00 | 8,400.00 | 7,052.14 | 0.00 | 0.00 | | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | |
| | 7,546.45 | 5,437.63 | 7,052.14 | 0.00 | 0.00 | 0.00 | | | | | |
| SPECIAL EVENTS | | | | | | | | | | | |
| A -3120-0106-0000 | 16,560.69 | 80,892.10 | 2,190.55 | 33,021.00 | 3,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 | 300.00 | |
| | 16,560.69 | 80,892.10 | 2,190.55 | 33,021.00 | 8,772.44 | 0.00 | | | | | |
| SWAT OVERTIME | | | | | | | | | | | |
| A -3120-0107-0000 | 10,200.85 | 0.00 | 10,937.11 | 0.00 | 0.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| | 10,200.85 | 0.00 | 10,937.11 | 0.00 | 0.00 | 0.00 | | | | | |
| PART TIME | | | | | | | | | | | |
| A -3120-0110-0000 | 15,646.00 | 15,740.00 | 15,474.94 | 14,987.46 | 14,964.00 | | 14,705.00 | 14,705.00 | 14,705.00 | 1.73- | |
| | 14,331.22 | 15,224.07 | 15,474.94 | 14,987.46 | 12,369.96 | 0.00 | | | | | |
| COMP PAY-OUT | | | | | | | | | | | |
| A -3120-0111-0000 | 16,176.18 | 32,000.00 | 6,071.58 | 7,547.50 | 32,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 37.50- | |
| | 16,176.18 | 31,991.76 | 6,071.58 | 7,547.50 | 12,579.19 | 0.00 | | | | | |
| HOLIDAY PAY | | | | | | | | | | | |
| A -3120-0132-0000 | 102,397.00 | 105,911.16 | 107,472.55 | 103,019.60 | 105,000.00 | | 110,000.00 | 110,000.00 | 110,000.00 | 4.76 | |
| | 101,552.18 | 105,911.16 | 107,472.55 | 103,019.60 | 104,471.52 | 0.00 | | | | | |
| LONGEVITY | | | | | | | | | | | |
| A -3120-0133-0000 | 114,853.15 | 99,368.11 | 74,556.67 | 12,203.49 | 30,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 66.67 | |
| | 114,853.15 | 99,368.11 | 74,556.67 | 12,203.49 | 24,710.89 | 0.00 | | | | | |
| SPECIAL SERVICES | | | | | | | | | | | |
| A -3120-0170-0000 | 6,700.00 | 5,300.00 | 5,300.00 | 5,300.00 | 6,425.00 | | 7,250.00 | 7,250.00 | 7,250.00 | 12.84 | |
| | 6,700.00 | 5,300.00 | 5,300.00 | 5,023.00 | 5,300.00 | 0.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admi n. | ***** Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------|-----------------|-------------------|-----|
| Dept: A -3120-0000-0000 | POLICE DEPARTMENT | CONTROL | | | | | | | | | |
| CHILD SAFETY GRANT | | | | | | | | | | | |
| A -3120-0200-0000 | 4,500.00 | 4,500.00 | 2,748.94 | 4,091.98 | 0.00 | | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | |
| | 2,522.58 | 0.00 | 2,748.94 | 4,091.98 | 0.00 | 0.00 | | | | | |
| GOV TRAFFIC SAFETY | | | | | | | | | | | |
| A -3120-0201-0000 | 1,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | 7,400.00 | 7,400.00 | 7,400.00 | 0.00 | |
| | 0.00 | 1,810.26 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| MOTOR VEHICLE | | | | | | | | | | | |
| A -3120-0230-0000 | 46,545.00 | 43,785.48 | 71,420.73 | 63,514.02 | 112,000.00 | | 109,200.00 | 68,200.00 | 68,200.00 | 39.11- | |
| | 46,545.00 | 43,785.48 | 71,420.73 | 41,961.49 | 113,305.94 | 0.00 | | | | | |
| EDUCATIONAL EQUIPMENT | | | | | | | | | | | |
| A -3120-0250-0000 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 500.00 | 500.00 | | 0.00 | |
| | 250.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | | | | | |
| SIGNAL AND COMMUNICATION EQUIP | | | | | | | | | | | |
| A -3120-0260-0000 | 500.00 | 0.00 | 2,410.66 | 6,291.08 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 | |
| | 0.00 | 0.00 | 2,410.66 | 6,291.08 | 0.00 | 0.00 | | | | | |
| UNIFORMS | | | | | | | | | | | |
| A -3120-0411-0000 | 20,825.17 | 21,208.03 | 39,533.15 | 30,000.00 | 31,100.00 | | 26,775.00 | 26,775.00 | 26,775.00 | 13.91- | |
| | 20,825.17 | 21,208.03 | 39,533.15 | 29,179.94 | 23,521.51 | 0.00 | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| A -3120-0415-0000 | 9,572.04 | 10,558.21 | 8,314.06 | 8,581.65 | 49,765.00 | | 16,300.00 | 16,300.00 | 16,300.00 | 67.25- | |
| | 9,572.04 | 10,558.21 | 8,314.06 | 8,581.65 | 30,955.13 | 0.00 | | | | | |
| EQUIPMENT REPAIR | | | | | | | | | | | |
| A -3120-0425-0000 | 866.70 | 1,887.78 | 7,794.82 | 4,398.86 | 9,740.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 17.86- | |
| | 866.70 | 1,413.60 | 7,794.82 | 4,398.86 | 7,842.97 | 0.00 | | | | | |
| MOTOR VEHICLE REPAIR | | | | | | | | | | | |
| A -3120-0426-0000 | 11,597.06 | 6,386.05 | 13,711.00 | 17,935.10 | 8,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| | 11,597.06 | 6,386.05 | 13,711.00 | 17,935.10 | 7,089.04 | 0.00 | | | | | |
| FEES FOR SERVICE | | | | | | | | | | | |
| A -3120-0450-0000 | 1,000.00 | 356.00 | 1,327.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,500.00 | 1,500.00 | 57.14- | |
| | 640.00 | 356.00 | 1,327.00 | 978.00 | 325.00 | 0.00 | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | |
| A -3120-0460-0000 | 24,301.54 | 40,821.17 | 26,952.24 | 39,620.00 | 42,089.00 | | 39,965.00 | 39,965.00 | 39,965.00 | 5.05- | |
| | 24,301.54 | 40,821.12 | 26,952.24 | 37,721.05 | 38,024.39 | 0.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| Dept: A -3120-0000-0000 | POLICE DEPARTMENT | CONTROL | | | | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | |
| A -3120-0485-0000 | 1,943.00 | 2,310.26 | 3,500.00 | 9,084.59 | 20,550.00 | | 37,240.00 | 23,240.00 | 23,240.00 | 13.09 |
| | 1,943.00 | 2,310.26 | 3,114.56 | 9,084.59 | 7,051.03 | 0.00 | | | | |
| Dept Total | 3,128,982.94 | 3,249,421.68 | 3,328,519.23 | 3,189,651.33 | 3,259,598.00 | | 3,364,847.00 | 3,307,847.00 | 3,307,347.00 | 1.46 |
| | 3,120,159.33 | 3,240,210.21 | 3,328,133.79 | 3,162,080.79 | 3,511,732.33 | 0.00 | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|----------|----------|---------|-----------|-----------|-----------|-------|-----------|----------|--------|----------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -3310-0000-0000 | TRAFFIC | CONTROL | CONTROL | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| A -3310-0415-0000 | 2,348.02 | 4,060.67 | 874.77 | 39,024.08 | 6,000.00 | | | 6,000.00 | 6,000.00 | | 6,000.00 | 72.64- |
| | 2,348.02 | 4,060.67 | 874.77 | 39,024.08 | 21,927.95 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 15,927.95 | | | | | | | |
| Dept Total | 2,348.02 | 4,060.67 | 874.77 | 39,024.08 | 6,000.00 | | | 6,000.00 | 6,000.00 | | 6,000.00 | 72.64- |
| | 2,348.02 | 4,060.67 | 874.77 | 39,024.08 | 21,927.95 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 15,927.95 | | | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | 2021 Admi n. | ***** Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-----------------|-----------------|-------------------|-----|
| Dept: A -3410-0000-0000 | FIRE DEPARTMENT CONTROL | | | | | | | | | | |
| INSPECTOR, FIRE | | | | | | | | | | | |
| A -3410-0134-0000 | 13,452.00 | 13,855.00 | 17,951.42 | 18,282.96 | 18,740.00 | | 19,209.00 | 19,209.00 | 19,209.00 | 2.50 | |
| | 12,331.00 | 13,854.38 | 17,951.42 | 18,282.96 | 18,740.04 | 0.00 | | | | | |
| SIGNAL AND COMMUNICATION EQUIP | | | | | | | | | | | |
| A -3410-0260-0000 | 6,648.23 | 20,350.23 | 4,193.31 | 6,000.00 | 6,000.00 | | 25,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| | 6,648.23 | 20,350.23 | 4,193.31 | 1,418.75 | 10,896.57 | 0.00 | | | | | |
| TOOLS AND OPERATING EQUIP. | | | | | | | | | | | |
| A -3410-0270-0000 | 41,917.59 | 39,917.35 | 23,887.02 | 25,254.79 | 34,000.00 | | 44,000.00 | 34,200.00 | 34,200.00 | 0.59 | |
| | 41,917.59 | 39,917.35 | 23,887.02 | 24,281.97 | 46,072.12 | 0.00 | | | | | |
| SUPPLIES | | | | | | | | | | | |
| A -3410-0410-0000 | 1,845.90 | 1,642.63 | 100.76 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| | 1,845.90 | 1,642.63 | 100.76 | 40.13 | 79.95 | 0.00 | | | | | |
| UNI FORMS | | | | | | | | | | | |
| A -3410-0411-0000 | 2,500.00 | 2,331.06 | 1,957.77 | 3,482.50 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| | 2,355.00 | 2,331.06 | 1,956.77 | 3,482.50 | 1,661.98 | 0.00 | | | | | |
| POSTAGE | | | | | | | | | | | |
| A -3410-0412-0000 | 500.00 | 196.00 | 150.00 | 300.00 | 300.00 | | 350.00 | 350.00 | 350.00 | 16.67 | |
| | 143.00 | 196.00 | 150.00 | 122.60 | 0.00 | 0.00 | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| A -3410-0415-0000 | 10,251.27 | 8,629.07 | 14,616.55 | 15,172.61 | 10,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 50.00 | |
| | 10,251.27 | 8,629.07 | 14,616.55 | 15,172.61 | 12,275.71 | 0.00 | | | | | |
| TECHNOLOGY | | | | | | | | | | | |
| A -3410-0419-0000 | 1,954.74 | 2,908.18 | 6,365.15 | 4,300.00 | 4,300.00 | | 9,675.00 | 9,675.00 | 9,675.00 | 125.00 | |
| | 1,954.74 | 2,908.18 | 6,365.15 | 3,756.26 | 5,820.80 | 0.00 | | | | | |
| EQUIPMENT REPAIR | | | | | | | | | | | |
| A -3410-0425-0000 | 3,306.70 | 3,139.94 | 3,018.30 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| | 3,306.70 | 3,139.94 | 3,018.30 | 2,190.70 | 2,860.05 | 0.00 | | | | | |
| MOTOR VEHICLE REPAIR | | | | | | | | | | | |
| A -3410-0426-0000 | 29,759.57 | 51,782.35 | 38,848.43 | 32,371.86 | 32,000.00 | | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | |
| | 24,529.54 | 51,782.35 | 38,848.43 | 32,371.86 | 29,743.84 | 0.00 | | | | | |
| UTILITIES | | | | | | | | | | | |
| A -3410-0430-0000 | 49,444.09 | 32,157.30 | 36,633.14 | 39,978.25 | 36,000.00 | | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | |
| | 30,555.91 | 32,157.30 | 36,633.14 | 39,978.25 | 33,441.60 | 0.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. | ***** Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-------------------------|-----------------|----------|-----|
| Dept: A -3410-0000-0000 | FIRE DEPARTMENT | CONTROL | | | | | | | | | |
| TELEPHONE | | | | | | | | | | | |
| A -3410-0431-0000 | 3,883.98 | 3,355.12 | 2,303.42 | 3,700.00 | 3,700.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 8.11 | |
| | 3,516.02 | 3,355.12 | 2,303.42 | 2,673.14 | 2,564.80 | 0.00 | | | | | |
| FIRE COMPANY FEE | | | | | | | | | | | |
| A -3410-0437-0000 | 138,988.00 | 129,986.00 | 134,267.01 | 127,144.00 | 123,591.00 | | 115,909.00 | 115,909.00 | 115,909.00 | 6.22- | |
| | 134,201.17 | 129,986.70 | 134,267.01 | 127,144.00 | 118,223.00 | 0.00 | | | | | |
| BLDG. MAINTENANCE | | | | | | | | | | | |
| A -3410-0452-0000 | 20,000.00 | 26,938.96 | 14,397.80 | 21,757.07 | 20,000.00 | | 23,600.00 | 23,600.00 | 23,600.00 | 18.00 | |
| | 17,132.60 | 26,938.26 | 14,397.80 | 21,757.07 | 21,715.74 | 0.00 | | | | | |
| HYDRANT RENTAL | | | | | | | | | | | |
| A -3410-0453-0000 | 15,016.95 | 9,157.84 | 6,926.77 | 10,000.00 | 10,000.00 | | 10,000.00 | 11,000.00 | 11,000.00 | 10.00 | |
| | 15,016.95 | 9,157.84 | 6,926.77 | 7,063.81 | 10,660.07 | 0.00 | | | | | |
| INSURANCE | | | | | | | | | | | |
| A -3410-0454-0000 | 8,000.00 | 11,919.00 | 3,935.00 | 10,347.51 | 11,383.00 | | 14,400.00 | 14,400.00 | 14,400.00 | 26.50 | |
| | 5,225.00 | 11,919.00 | 3,935.00 | 10,347.51 | 10,781.57 | 0.00 | | | | | |
| PRINTING AND ADVERTISING | | | | | | | | | | | |
| A -3410-0455-0000 | 2,691.19 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| | 2,691.19 | 0.00 | 0.00 | 1,598.28 | 2,739.98 | 0.00 | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | |
| A -3410-0460-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 750.00 | 750.00 | 750.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,457.50 | 0.00 | | | | | |
| FUEL | | | | | | | | | | | |
| A -3410-0481-0000 | 10,500.00 | 11,548.39 | 12,277.42 | 12,600.00 | 10,500.00 | | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | |
| | 8,440.27 | 11,548.39 | 12,277.42 | 10,597.22 | 8,077.90 | 0.00 | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | | |
| A -3410-0485-0000 | 20,200.00 | 17,787.88 | 16,912.26 | 21,500.00 | 21,500.00 | | 24,800.00 | 24,800.00 | 24,800.00 | 15.35 | |
| | 17,255.50 | 17,787.88 | 16,912.26 | 18,101.95 | 19,137.41 | 0.00 | | | | | |
| Dept Total | 380,860.21 | 387,602.30 | 338,741.53 | 360,191.55 | 352,514.00 | | 395,693.00 | 367,893.00 | 367,893.00 | 4.36 | |
| | 339,317.58 | 387,601.68 | 338,740.53 | 340,381.57 | 356,950.63 | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|----------------------------|--|------------|------------|------------|------------|-----------|-------|------------|------------|------------|----------|-----|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -3620-0000-0000 | BUILDING & PLUMBING INSPECTION CONTROL | | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | | |
| A -3620-0100-0000 | 123,922.07 | 127,639.00 | 130,975.48 | 133,416.74 | 136,782.00 | | | 140,202.00 | 134,403.00 | 134,403.00 | 1.74- | |
| | 123,922.07 | 127,638.91 | 130,975.48 | 133,416.74 | 136,708.11 | 0.00 | | | | | | |
| PART TIME | | | | | | | | | | | | |
| A -3620-0110-0000 | 5,000.00 | 5,070.60 | 7,144.00 | 6,000.00 | 8,000.00 | | | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| | 4,329.40 | 5,070.60 | 7,143.40 | 4,350.00 | 1,800.00 | 0.00 | | | | | | |
| CODE ENFORCEMENT | | | | | | | | | | | | |
| A -3620-0111-0000 | 23,520.00 | 24,225.00 | 24,709.00 | 25,205.00 | 25,960.00 | | | 26,599.00 | 26,599.00 | 26,599.00 | 2.46 | |
| | 23,332.50 | 24,133.20 | 23,691.18 | 24,751.50 | 25,945.92 | 0.00 | | | | | | |
| LONGEVITY | | | | | | | | | | | | |
| A -3620-0133-0000 | 575.00 | 575.00 | 725.00 | 725.00 | 1,275.00 | | | 1,275.00 | 1,275.00 | 1,275.00 | 0.00 | |
| | 575.00 | 575.00 | 725.00 | 725.00 | 1,275.00 | 0.00 | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | | |
| A -3620-0400-0000 | 4,051.90 | 1,985.45 | 3,800.00 | 3,190.26 | 4,000.00 | | | 4,000.00 | 4,000.00 | 4,000.00 | 11.23 | |
| | 4,051.90 | 1,985.45 | 3,784.14 | 1,288.85 | 4,335.10 | 0.00 | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 404.00- | | | | | | | |
| TECHNOLOGY | | | | | | | | | | | | |
| A -3620-0419-0000 | 2,300.00 | 2,080.00 | 2,300.00 | 2,300.00 | 2,300.00 | | | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | |
| | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | 0.00 | | | | | | |
| MOTOR VEHICLE REPAIR | | | | | | | | | | | | |
| A -3620-0426-0000 | 300.00 | 39.43 | 300.00 | 583.74 | 500.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 10.62 | |
| | 234.64 | 39.43 | 127.94 | 583.74 | 904.00 | 0.00 | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 | | | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | | | |
| A -3620-0485-0000 | 3,800.00 | 2,536.00 | 3,800.00 | 3,300.00 | 3,800.00 | | | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | |
| | 2,666.49 | 2,535.50 | 3,686.19 | 2,597.99 | 3,578.18 | 0.00 | | | | | | |
| Dept Total | 163,468.97 | 164,150.48 | 173,753.48 | 174,720.74 | 182,617.00 | | | 187,176.00 | 181,377.00 | 181,377.00 | 0.68- | |
| | 161,192.00 | 164,058.09 | 172,213.33 | 169,793.82 | 176,626.31 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** |
|----------------------------|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -4020-0000-0000 | REGI STRAR | FEES | CONTROL | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -4020-0100-0000 | 2,110.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,122.00 | | 2,122.00 | 2,122.00 | 2,122.00 | 0.00 |
| | 2,110.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,122.00 | 0.00 | | | | |
| Dept Total | 2,110.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,122.00 | | 2,122.00 | 2,122.00 | 2,122.00 | 0.00 |
| | 2,110.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,122.00 | 0.00 | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|-----------------------|------------|------------|------------|------------|-----------|-------|------------|------------|------------|----------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -4210-0000-0000 | YOUTH COUNCIL CONTROL | | | | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | | |
| A -4210-0460-0000 | 27,169.00 | 16,497.22 | 28,709.00 | 36,620.00 | 26,010.00 | | | | | | | 0.00 |
| | 27,169.00 | 16,497.22 | 10,740.60 | 24,520.00 | 26,010.00 | 0.00 | | | | | | |
| SAYF COALITION | | | | | | | | | | | | |
| A -4210-0485-0000 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | | | 125,000.00 | 125,000.00 | 125,000.00 | | 0.00 |
| | 114,051.90 | 95,470.02 | 125,000.00 | 100,434.07 | 131,884.34 | 0.00 | | | | | | |
| Dept Total | 152,169.00 | 141,497.22 | 153,709.00 | 161,620.00 | 151,010.00 | | | 125,000.00 | 125,000.00 | 125,000.00 | | 17.22- |
| | 141,220.90 | 111,967.24 | 135,740.60 | 124,954.07 | 157,894.34 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|----------------------------|-------------------------------|------------|------------|------------|------------|-----------|-------|------------|------------|--------|------------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -5010-0000-0000 | STREET ADMINISTRATION CONTROL | | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | | |
| A -5010-0100-0000 | 240,409.00 | 247,621.00 | 253,902.27 | 264,064.00 | 270,666.00 | | | 272,021.00 | 261,840.00 | | 261,840.00 | 3.26- |
| | 240,408.84 | 247,500.84 | 253,902.27 | 258,866.09 | 265,242.34 | | 0.00 | | | | | |
| LONGEVITY | | | | | | | | | | | | |
| A -5010-0133-0000 | 3,100.00 | 3,200.00 | 3,200.00 | 3,600.00 | 3,600.00 | | | 3,600.00 | 3,600.00 | | 3,600.00 | 0.00 |
| | 3,100.00 | 3,200.00 | 3,200.00 | 3,600.00 | 3,600.00 | | 0.00 | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | | | |
| A -5010-0485-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 3,500.00 | 3,500.00 | | 3,500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | |
| ENGINEERING | | | | | | | | | | | | |
| A -5010-0486-0000 | 0.00 | 0.00 | 0.00 | 28,735.29 | 20,000.00 | | | 30,000.00 | 30,000.00 | | 30,000.00 | 12.21 |
| | 0.00 | 0.00 | 0.00 | 28,735.29 | 28,605.21 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 6,736.46 | | | | | | | |
| Dept Total | 243,509.00 | 250,821.00 | 257,102.27 | 296,399.29 | 294,266.00 | | | 309,121.00 | 298,940.00 | | 298,940.00 | 0.69- |
| | 243,508.84 | 250,700.84 | 257,102.27 | 291,201.38 | 297,447.55 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 6,736.46 | | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-----------------------------|--------------------------------|------------|------------|------------|------------|-----------|-------|--------------|------------|--------|------------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -5110-0000-0000 | MAINTENANCE OF STREETS CONTROL | | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | | |
| A -5110-0100-0000 | 508,987.80 | 539,289.60 | 576,580.64 | 526,989.00 | 557,393.00 | | | 590,568.00 | 550,530.00 | | 550,530.00 | 1.23- |
| | 508,987.80 | 539,289.60 | 576,580.64 | 525,817.63 | 553,454.35 | 0.00 | | | | | | |
| PERSONNEL SERVICES OVERTIME | | | | | | | | | | | | |
| A -5110-0101-0000 | 48,176.24 | 43,081.63 | 47,975.06 | 40,000.00 | 40,000.00 | | | 40,000.00 | 40,000.00 | | 40,000.00 | 0.00 |
| | 39,088.12 | 43,081.63 | 47,975.06 | 37,654.59 | 49,980.14 | 0.00 | | | | | | |
| OUT OF TITLE PAY | | | | | | | | | | | | |
| A -5110-0103-0000 | 8,100.00 | 8,100.00 | 11,228.73 | 6,234.38 | 8,000.00 | | | 8,000.00 | 8,000.00 | | 8,000.00 | 0.00 |
| | 7,792.83 | 7,955.80 | 11,228.73 | 6,234.38 | 11,141.02 | 0.00 | | | | | | |
| PART TIME | | | | | | | | | | | | |
| A -5110-0110-0000 | 34,084.08 | 31,808.27 | 14,028.00 | 28,000.00 | 18,000.00 | | | 18,000.00 | 18,000.00 | | 18,000.00 | 0.00 |
| | 27,042.04 | 31,808.27 | 14,028.00 | 8,000.00 | 11,560.00 | 0.00 | | | | | | |
| LONGEVITY | | | | | | | | | | | | |
| A -5110-0133-0000 | 7,100.00 | 8,600.00 | 8,600.00 | 6,975.00 | 6,375.00 | | | 5,050.00 | 5,050.00 | | 5,050.00 | 20.78- |
| | 7,100.00 | 8,550.00 | 8,600.00 | 6,975.00 | 5,300.00 | 0.00 | | | | | | |
| UNI FORMS | | | | | | | | | | | | |
| A -5110-0411-0000 | 6,650.00 | 14,154.05 | 15,945.76 | 15,200.00 | 15,200.00 | | | 15,200.00 | 15,200.00 | | 15,200.00 | 0.00 |
| | 6,642.41 | 14,154.05 | 15,945.76 | 12,248.43 | 17,580.86 | 0.00 | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| A -5110-0415-0000 | 25,000.00 | 21,301.78 | 15,446.70 | 25,000.00 | 25,000.00 | | | 25,000.00 | 25,000.00 | | 25,000.00 | 0.00 |
| | 18,332.42 | 21,301.78 | 15,446.70 | 22,591.19 | 11,794.52 | 0.00 | | | | | | |
| ROAD PAVING | | | | | | | | | | | | |
| A -5110-0448-0000 | 120,000.00 | 104,932.35 | 100,000.00 | 196,623.62 | 216,083.00 | | | 675,903.00 | 100,000.00 | | 100,000.00 | 53.72- |
| | 61,233.25 | 104,932.35 | 100,000.00 | 59,164.46 | 182,523.05 | 0.00 | | | | | | |
| Dept Total | 758,098.12 | 771,267.68 | 789,804.89 | 845,022.00 | 886,051.00 | | | 1,377,721.00 | 761,780.00 | | 761,780.00 | 14.03- |
| | 676,218.87 | 771,073.48 | 789,804.89 | 678,685.68 | 843,333.94 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-----------------------------|----------------------|-----------|------------|------------|------------|-----------|-------|------------|------------|--------|------------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -5142-0000-0000 | SNOW REMOVAL CONTROL | | | | | | | | | | | |
| PERSONNEL SERVICES OVERTIME | | | | | | | | | | | | |
| A -5142-0101-0000 | 14,900.74 | 11,549.00 | 59,857.00 | 55,000.00 | 55,000.00 | | | 55,000.00 | 55,000.00 | | 55,000.00 | 0.00 |
| | 14,900.74 | 11,548.74 | 59,857.00 | 53,473.14 | 14,181.15 | | 0.00 | | | | | |
| MOTOR VEHICLE REPAIR | | | | | | | | | | | | |
| A -5142-0426-0000 | 10,000.00 | 3,468.07 | 6,123.11 | 10,005.63 | 8,000.00 | | | 8,000.00 | 8,000.00 | | 8,000.00 | 0.00 |
| | 6,644.63 | 3,468.07 | 6,123.11 | 10,005.63 | 5,256.42 | | 0.00 | | | | | |
| MISC. | | | | | | | | | | | | |
| A -5142-0490-0000 | 39,744.34 | 49,930.00 | 75,030.62 | 65,000.00 | 65,000.00 | | | 65,000.00 | 65,000.00 | | 65,000.00 | 0.00 |
| | 39,744.34 | 49,929.02 | 75,030.62 | 61,869.67 | 36,934.44 | | 0.00 | | | | | |
| Dept Total | 64,645.08 | 64,947.07 | 141,010.73 | 130,005.63 | 128,000.00 | | | 128,000.00 | 128,000.00 | | 128,000.00 | 0.00 |
| | 61,289.71 | 64,945.83 | 141,010.73 | 125,348.44 | 56,372.01 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|----------------------|-----------|-----------|-----------|------------|-----------|-------|-----------|-----------|--------|-----------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -5182-0000-0000 | STREET LIGHT CONTROL | | | | | | | | | | | |
| LIGHTS & PERIPHERALS | | | | | | | | | | | | |
| A -5182-0426-0000 | 5,000.00 | 409.75 | 1,000.00 | 1,277.85 | 1,000.00 | | | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 |
| | 3,430.62 | 409.75 | 747.00 | 1,277.85 | 282.12 | 0.00 | | | | | | |
| STREET LIGHTS | | | | | | | | | | | | |
| A -5182-0490-0000 | 54,488.76 | 51,251.08 | 31,264.17 | 55,217.66 | 296,000.00 | | | 62,000.00 | 40,000.00 | | 40,000.00 | 86.49- |
| | 53,488.76 | 51,032.46 | 30,970.72 | 55,217.66 | 268,962.39 | 0.00 | | | | | | |
| Dept Total | 59,488.76 | 51,660.83 | 32,264.17 | 56,495.51 | 297,000.00 | | | 63,000.00 | 41,000.00 | | 41,000.00 | 86.20- |
| | 56,919.38 | 51,442.21 | 31,717.72 | 56,495.51 | 269,244.51 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|----------|-----|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -6772-0000-0000 | SENIOR TRANSPORTATION & MEALS CONTROL | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| A -6772-0415-0000 | 400.00 | 264.99 | 539.13 | 844.00 | 400.00 | | | 2,000.00 | 2,000.00 | 2,000.00 | 400.00 | |
| | 10.84 | 264.99 | 539.13 | 844.00 | 29.99 | 0.00 | | | | | | |
| SENIOR TRIPS | | | | | | | | | | | | |
| A -6772-0439-0000 | 2,000.00 | 1,870.00 | 3,000.00 | 4,000.00 | 4,000.00 | | | 4,000.00 | 4,000.00 | 4,000.00 | 20.00- | |
| | 1,250.00 | 1,870.00 | 3,000.00 | 1,845.00 | 3,634.30 | 0.00 | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | | | | | |
| SENIOR PROGRAM EXPENSE. | | | | | | | | | | | | |
| A -6772-0461-0000 | 6,682.83 | 8,268.97 | 8,530.72 | 10,000.00 | 12,642.00 | | | 8,600.00 | 8,600.00 | 8,600.00 | 26.13- | |
| | 6,682.83 | 8,268.97 | 8,530.72 | 8,551.78 | 5,317.08 | 0.00 | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00- | | | | | | | |
| Dept Total | 9,082.83 | 10,403.96 | 12,069.85 | 14,844.00 | 17,042.00 | | | 14,600.00 | 14,600.00 | 14,600.00 | 14.33- | |
| | 7,943.67 | 10,403.96 | 12,069.85 | 11,240.78 | 8,981.37 | 0.00 | | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------|
| Dept: A -7110-0000-0000 | PARKS CONTROL | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| A -7110-0100-0000 | 87,341.00 | 133,558.72 | 151,043.32 | 161,281.95 | 176,019.00 | | 180,420.00 | 180,420.00 | 180,420.00 | 2.50 |
| | 87,340.98 | 133,558.72 | 151,043.32 | 161,281.95 | 175,467.62 | 0.00 | | | | |
| PART TIME | | | | | | | | | | |
| A -7110-0110-0000 | 7,125.00 | 7,500.00 | 6,989.22 | 8,500.00 | 9,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 11.11 |
| | 6,679.25 | 7,312.87 | 6,989.22 | 6,426.00 | 6,381.00 | 0.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| A -7110-0133-0000 | 525.00 | 1,800.00 | 575.00 | 575.00 | 1,125.00 | | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 |
| | 525.00 | 1,800.00 | 575.00 | 575.00 | 1,125.00 | 0.00 | | | | |
| PARKS EQUIPMENT | | | | | | | | | | |
| A -7110-0210-0000 | 400.00 | 0.00 | 125.00 | 400.00 | 200.00 | | 600.00 | 600.00 | 600.00 | 200.00 |
| | 207.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| OPERATING SUPPLIES | | | | | | | | | | |
| A -7110-0415-0000 | 471.22 | 400.00 | 400.00 | 300.00 | 900.00 | | 300.00 | 300.00 | 300.00 | 66.67- |
| | 471.22 | 360.31 | 229.39 | 60.39 | 252.46 | 0.00 | | | | |
| UTILITIES | | | | | | | | | | |
| A -7110-0430-0000 | 12,000.00 | 8,719.93 | 9,627.94 | 12,000.00 | 12,000.00 | | 13,000.00 | 13,000.00 | 13,000.00 | 8.33 |
| | 8,614.34 | 8,719.93 | 6,842.27 | 8,180.83 | 4,543.45 | 0.00 | | | | |
| PARKS IMPROVEMENTS | | | | | | | | | | |
| A -7110-0452-0000 | 10,983.92 | 414.86 | 4,617.75 | 4,000.00 | 33,972.00 | | 5,000.00 | 500.00 | 500.00 | 98.53- |
| | 10,983.92 | 414.86 | 4,617.75 | 3,223.50 | 18,793.29 | 0.00 | | | | |
| PARK MAINTENANCE | | | | | | | | | | |
| A -7110-0454-0000 | 5,900.00 | 8,070.84 | 7,974.15 | 10,550.69 | 7,900.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 1.27 |
| | 4,128.12 | 8,070.84 | 7,974.15 | 10,550.69 | 5,542.00 | 0.00 | | | | |
| PROGRAM EXPENSE | | | | | | | | | | |
| A -7110-0461-0000 | 32,945.10 | 32,213.69 | 29,898.10 | 25,836.87 | 29,900.00 | | 36,480.00 | 36,480.00 | 36,480.00 | 22.01 |
| | 32,945.10 | 32,213.69 | 29,898.10 | 24,910.64 | 18,246.59 | 0.00 | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | |
| A -7110-0485-0000 | 60.00 | 60.00 | 60.00 | 110.00 | 160.00 | | 160.00 | 160.00 | 160.00 | 0.00 |
| | 60.00 | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | | | | |
| Dept Total | 157,751.24 | 192,738.04 | 211,310.48 | 223,554.51 | 271,176.00 | | 255,085.00 | 250,585.00 | 250,585.00 | 7.59- |
| | 151,955.91 | 192,511.22 | 208,229.20 | 215,209.00 | 230,411.41 | 0.00 | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|--------------------------|--------------------------|-----------|-----------|-----------|------------|-----------|-------|-----------|-----------|-----------|----------|-----|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -7185-0000-0000 | COMMUNITY CENTER CONTROL | | | | | | | | | | | |
| PART TIME | | | | | | | | | | | | |
| A -7185-0110-0000 | 21,346.97 | 25,446.40 | 25,500.00 | 25,357.80 | 29,592.00 | | | 32,281.00 | 32,281.00 | 32,281.00 | 9.09 | |
| | 20,385.52 | 25,446.40 | 23,657.98 | 24,720.32 | 25,730.95 | | 0.00 | | | | | |
| EQUIPMENT | | | | | | | | | | | | |
| A -7185-0200-0000 | 400.00 | 288.99 | 0.00 | 700.00 | 2,500.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 60.00- | |
| | 0.00 | 288.99 | 0.00 | 544.20 | 2,477.55 | | 0.00 | | | | | |
| UTILITIES | | | | | | | | | | | | |
| A -7185-0430-0000 | 13,000.00 | 11,617.81 | 12,230.34 | 14,142.80 | 13,000.00 | | | 13,000.00 | 13,000.00 | 13,000.00 | 6.68- | |
| | 11,024.04 | 11,617.81 | 12,230.34 | 14,142.80 | 14,780.80 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 930.01 | | | | | | | |
| PROGRAM EXPENSE | | | | | | | | | | | | |
| A -7185-0439-0000 | 1,100.00 | 1,050.00 | 2,677.65 | 1,325.00 | 1,375.00 | | | 4,000.00 | 4,000.00 | 4,000.00 | 190.91 | |
| | 728.03 | 1,056.85 | 598.24 | 898.79 | 845.60 | | 0.00 | | | | | |
| BLDG. MAINTENANCE | | | | | | | | | | | | |
| A -7185-0452-0000 | 3,127.75 | 2,288.50 | 3,394.94 | 5,727.22 | 48,405.00 | | | 19,825.00 | 15,825.00 | 15,825.00 | 72.83- | |
| | 3,127.75 | 2,288.40 | 3,394.94 | 5,727.22 | 90,213.05 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 9,848.17 | | | | | | | |
| PRINTING AND ADVERTISING | | | | | | | | | | | | |
| A -7185-0455-0000 | 3,400.00 | 3,525.71 | 4,195.74 | 4,825.63 | 3,750.00 | | | 3,800.00 | 3,800.00 | 3,800.00 | 1.33 | |
| | 3,271.95 | 3,525.71 | 4,195.74 | 4,825.63 | 3,722.77 | | 0.00 | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | | |
| A -7185-0460-0000 | 4,612.60 | 6,017.36 | 5,537.26 | 5,673.05 | 4,600.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 8.20- | |
| | 4,612.60 | 6,017.36 | 5,537.26 | 5,673.05 | 5,505.23 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 846.89 | | | | | | | |
| Dept Total | 46,987.32 | 50,234.77 | 53,535.93 | 57,751.50 | 103,222.00 | | | 78,906.00 | 74,906.00 | 74,906.00 | 34.78- | |
| | 43,149.89 | 50,241.52 | 49,614.50 | 56,532.01 | 143,275.95 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 11,625.07 | | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|--------------------|----------|----------|----------|----------|-----------|-------|-----------|----------|--------|----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -7510-0000-0000 | HI STORIAN CONTROL | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| A -7510-0415-0000 | 1,100.00 | 2,390.37 | 1,687.98 | 1,500.00 | 1,500.00 | | | 1,500.00 | 1,500.00 | | 1,500.00 | 0.00 |
| | 1,100.00 | 2,390.37 | 1,508.65 | 1,460.00 | 1,490.00 | 0.00 | | | | | | |
| Dept Total | 1,100.00 | 2,390.37 | 1,687.98 | 1,500.00 | 1,500.00 | | | 1,500.00 | 1,500.00 | | 1,500.00 | 0.00 |
| | 1,100.00 | 2,390.37 | 1,508.65 | 1,460.00 | 1,490.00 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|----------------------|----------|----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -7550-0000-0000 | CELEBRATIONS CONTROL | | | | | | | | | | | |
| MISC. | | | | | | | | | | | | |
| A -7550-0490-0000 | 6,569.65 | 4,571.14 | 3,666.52 | 10,032.75 | 10,000.00 | | | 20,000.00 | 12,000.00 | | 12,000.00 | 20.00 |
| | 6,569.65 | 4,571.14 | 3,494.01 | 10,032.75 | 8,341.24 | 0.00 | | | | | | |
| Dept Total | 6,569.65 | 4,571.14 | 3,666.52 | 10,032.75 | 10,000.00 | | | 20,000.00 | 12,000.00 | | 12,000.00 | 20.00 |
| | 6,569.65 | 4,571.14 | 3,494.01 | 10,032.75 | 8,341.24 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|--------|--------|--------|---------|-----------|-----------|-------|-----------|-----------|--------|-----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -7560-0000-0000 | CATV | COMMI | TTEE | CONTROL | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | | |
| A -7560-0460-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 24,156.00 | | | 24,760.00 | 24,760.00 | | 24,760.00 | 2.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 22,141.30 | | 0.00 | | | | | |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 24,156.00 | | | 24,760.00 | 24,760.00 | | 24,760.00 | 2.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 22,141.30 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|----------------------------|-----------------------|----------|----------|----------|----------|-----------|-------|-----------|----------|----------|----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8010-0000-0000 | ZONI NG BOARD CONTROL | | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | | |
| A -8010-0100-0000 | 2,017.58 | 2,724.72 | 6,341.51 | 2,200.00 | 2,250.00 | | | 2,200.00 | 2,200.00 | 2,200.00 | | 2.22- |
| | 2,017.58 | 2,724.72 | 6,341.51 | 1,585.22 | 1,489.60 | 0.00 | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | | |
| A -8010-0400-0000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.42 | 0.00 | | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | | | |
| A -8010-0485-0000 | 200.00 | 20.00 | 25.00 | 200.00 | 300.00 | | | 300.00 | 300.00 | 300.00 | | 0.00 |
| | 15.00 | 20.00 | 25.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Dept Total | 2,217.58 | 2,744.72 | 6,366.51 | 4,400.00 | 4,550.00 | | | 4,500.00 | 4,500.00 | 4,500.00 | | 1.10- |
| | 2,032.58 | 2,744.72 | 6,366.51 | 1,585.22 | 2,518.02 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|----------------------------|------------------------|--------|----------|----------|----------|-----------|-------|-----------|----------|----------|----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8020-0000-0000 | PLANNING BOARD CONTROL | | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | | |
| A -8020-0100-0000 | 2,000.00 | 0.00 | 4,172.26 | 2,200.00 | 2,200.00 | | | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| | 131.40 | 0.00 | 4,172.26 | 1,245.60 | 0.00 | | 0.00 | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | | |
| A -8020-0400-0000 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | |
| Dept Total | 6,000.00 | 0.00 | 4,172.26 | 4,200.00 | 4,200.00 | | | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 |
| | 393.90 | 0.00 | 4,172.26 | 1,245.60 | 0.00 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|-----------|----------|-----------|-----------|-----------|-----------|-------|-----------|---------|--------|----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8120-0000-0000 | SANI TARY | SEWERS | CONTROL | | | | | | | | | |
| OPERATING SUPPLI ES | | | | | | | | | | | | |
| A -8120-0415-0000 | 3,000.00 | 0.00 | 2,216.40 | 1,041.63 | 4,000.00 | | | | | | | 0.00 |
| | 1,589.50 | 0.00 | 2,216.40 | 1,010.37 | 1,461.95 | 0.00 | | | | | | |
| SEWER MAINTENANCE | | | | | | | | | | | | |
| A -8120-0483-0000 | 5,000.00 | 5,000.00 | 13,260.93 | 12,335.27 | 12,000.00 | | | | | | | 0.00 |
| | 1,103.83 | 4,617.14 | 13,260.93 | 12,335.27 | 13,970.59 | 0.00 | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.59 | | | | | | | |
| Dept Total | 8,000.00 | 5,000.00 | 15,477.33 | 13,376.90 | 16,000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | 2,693.33 | 4,617.14 | 15,477.33 | 13,345.64 | 15,432.54 | 0.00 | | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.59 | | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|----------------------|-----------|-----------|------------|-----------|-----------|-------|-----------|-----------|-----------|----------|-----|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8140-0000-0000 | STORM SEWERS CONTROL | | | | | | | | | | | |
| STORM WATER | | | | | | | | | | | | |
| A -8140-0110-0000 | 18,573.00 | 17,630.80 | 18,426.00 | 19,162.00 | 19,820.00 | | | 20,292.00 | 20,292.00 | 20,292.00 | 2.38 | |
| | 16,162.36 | 17,120.31 | 17,402.20 | 18,171.02 | 18,370.07 | | 0.00 | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| A -8140-0415-0000 | 500.00 | 1,303.63 | 2,104.31 | 12,077.74 | 2,200.00 | | | 2,200.00 | 3,000.00 | 3,000.00 | 36.36 | |
| | 499.78 | 1,303.63 | 2,104.31 | 2,395.95 | 1,867.08 | | 0.00 | | | | | |
| SEWER MAINTENANCE | | | | | | | | | | | | |
| A -8140-0483-0000 | 8,000.00 | 7,163.18 | 2,653.03 | 84,841.17 | 5,000.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 3.55 | |
| | 2,098.75 | 7,163.18 | 2,653.03 | 84,841.17 | 9,657.04 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4,657.04 | | | | | | | |
| PROFESSIONAL TRAINING | | | | | | | | | | | | |
| A -8140-0485-0000 | 200.00 | 300.00 | 250.00 | 325.00 | 250.00 | | | 250.00 | 250.00 | 250.00 | 0.00 | |
| | 195.00 | 230.00 | 225.26 | 228.89 | 200.00 | | 0.00 | | | | | |
| Dept Total | 27,273.00 | 26,397.61 | 23,433.34 | 116,405.91 | 27,270.00 | | | 32,742.00 | 33,542.00 | 33,542.00 | 5.06 | |
| | 18,955.89 | 25,817.12 | 22,384.80 | 105,637.03 | 30,094.19 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4,657.04 | | | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. | ***** Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-------------------------|-----------------|-------------------|-----|
| Dept: A -8160-0000-0000 | REFUSE COLLECTION | AND DISPOSAL | CONTROL | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | |
| A -8160-0100-0000 | 306,749.52 | 325,587.74 | 336,378.43 | 352,064.20 | 349,117.00 | | 357,845.00 | 357,845.00 | 357,845.00 | 2.50 | |
| | 306,749.52 | 325,587.74 | 336,378.43 | 352,064.20 | 348,739.21 | 0.00 | | | | | |
| PERSONNEL SERVICES OVERTIME | | | | | | | | | | | |
| A -8160-0101-0000 | 21,326.07 | 19,749.46 | 20,997.02 | 22,188.25 | 19,500.00 | | 22,000.00 | 22,000.00 | 22,000.00 | 12.82 | |
| | 21,326.07 | 19,749.46 | 20,997.02 | 22,188.25 | 20,988.84 | 0.00 | | | | | |
| OUT OF TITLE PAY | | | | | | | | | | | |
| A -8160-0103-0000 | 7,095.01 | 6,918.18 | 7,267.72 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| | 7,095.01 | 6,918.18 | 7,267.72 | 1,805.37 | 0.00 | 0.00 | | | | | |
| LONGEVITY | | | | | | | | | | | |
| A -8160-0133-0000 | 4,875.00 | 5,525.00 | 5,525.00 | 3,600.00 | 6,850.00 | | 5,525.00 | 5,525.00 | 5,525.00 | 19.34- | |
| | 4,875.00 | 5,525.00 | 5,525.00 | 3,600.00 | 6,850.00 | 0.00 | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | |
| A -8160-0400-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| A -8160-0415-0000 | 1,000.00 | 1,000.00 | 1,691.96 | 1,500.00 | 1,500.00 | | 1,800.00 | 1,800.00 | 1,800.00 | 20.00 | |
| | 820.00 | 904.95 | 1,691.96 | 49.98 | 1,227.06 | 0.00 | | | | | |
| TIPPING | | | | | | | | | | | |
| A -8160-0456-0000 | 60,773.87 | 59,507.15 | 58,907.34 | 63,527.07 | 66,000.00 | | 66,000.00 | 66,000.00 | 66,000.00 | 0.00 | |
| | 60,773.87 | 59,507.15 | 58,907.34 | 63,527.07 | 57,629.46 | 0.00 | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | |
| A -8160-0460-0000 | 23,760.91 | 3,930.00 | 0.00 | 9,400.00 | 8,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 25.00 | |
| | 23,760.91 | 3,930.00 | 0.00 | 9,400.00 | 10,776.99 | 0.00 | | | | | |
| Dept Total | 425,580.38 | 422,217.53 | 430,767.47 | 457,279.52 | 455,967.00 | | 469,420.00 | 469,420.00 | 469,420.00 | 2.95 | |
| | 425,400.38 | 422,122.48 | 430,767.47 | 452,634.87 | 446,211.56 | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|-------------------------|--------|--------|----------|----------|-----------|-------|-----------|----------|----------|----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8170-0000-0000 | STREET CLEANING CONTROL | | | | | | | | | | | |
| MOTOR VEHICLE REPAIR | | | | | | | | | | | | |
| A -8170-0426-0000 | 0.00 | 270.00 | 0.00 | 2,752.86 | 3,800.00 | | | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 |
| | 0.00 | 270.00 | 0.00 | 2,752.86 | 1,462.46 | | 0.00 | | | | | |
| Dept Total | 0.00 | 270.00 | 0.00 | 2,752.86 | 3,800.00 | | | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 |
| | 0.00 | 270.00 | 0.00 | 2,752.86 | 1,462.46 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|-------------------------------------|----------|----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8510-0000-0000 | COMMUNI TY BEAUTI FICATIONS CONTROL | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| A -8510-0415-0000 | 7,000.00 | 6,953.88 | 7,206.46 | 17,000.00 | 17,000.00 | | | 17,000.00 | 17,000.00 | | 17,000.00 | 0.00 |
| | 6,714.81 | 6,953.88 | 7,206.46 | 15,184.46 | 10,456.84 | 0.00 | | | | | | |
| Dept Total | 7,000.00 | 6,953.88 | 7,206.46 | 17,000.00 | 17,000.00 | | | 17,000.00 | 17,000.00 | | 17,000.00 | 0.00 |
| | 6,714.81 | 6,953.88 | 7,206.46 | 15,184.46 | 10,456.84 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -8560-0000-0000 | SHADE TREES CONTROL | | | | | | | | | | | |
| TREE MAINTENANCE | | | | | | | | | | | | |
| A -8560-0415-0000 | 17,150.00 | 12,791.50 | 18,800.00 | 31,191.00 | 30,000.00 | | | 40,000.00 | 40,000.00 | | 40,000.00 | 16.03 |
| | 17,150.00 | 12,791.50 | 18,800.00 | 31,191.00 | 35,375.00 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | | | | | | | |
| Dept Total | 17,150.00 | 12,791.50 | 18,800.00 | 31,191.00 | 30,000.00 | | | 40,000.00 | 40,000.00 | | 40,000.00 | 16.03 |
| | 17,150.00 | 12,791.50 | 18,800.00 | 31,191.00 | 35,375.00 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** |
|-------------------------|------------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -9010-0000-0000 | STATE RETIREMENT | CONTROL | | | | | | | | |
| STATE RETIREMENT | | | | | | | | | | |
| A -9010-0801-0000 | 423,566.00 | 345,363.00 | 354,965.60 | 364,623.00 | 346,347.00 | | 377,871.00 | 377,871.00 | 377,871.00 | 3.42 |
| | 330,081.00 | 345,362.40 | 354,965.60 | 353,901.00 | 365,383.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 19,036.00 | | | | | |
| Dept Total | 423,566.00 | 345,363.00 | 354,965.60 | 364,623.00 | 346,347.00 | | 377,871.00 | 377,871.00 | 377,871.00 | 3.42 |
| | 330,081.00 | 345,362.40 | 354,965.60 | 353,901.00 | 365,383.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 19,036.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|------|
| Dept: A -9015-0000-0000 | POLICE RETIREMENT | CONTROL | | | | | | | | |
| POLICE RETIREMENT | | | | | | | | | | |
| A -9015-0825-0000 | 696,155.00 | 691,508.00 | 749,396.00 | 713,412.00 | 680,729.00 | | 699,826.00 | 699,826.00 | 699,826.00 | 4.13 |
| | 650,697.00 | 691,508.00 | 749,396.00 | 677,884.00 | 672,065.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 8,664.00- | | | | | |
| Dept Total | 696,155.00 | 691,508.00 | 749,396.00 | 713,412.00 | 680,729.00 | | 699,826.00 | 699,826.00 | 699,826.00 | 4.13 |
| | 650,697.00 | 691,508.00 | 749,396.00 | 677,884.00 | 672,065.00 | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 8,664.00- | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -9025-0000-0000 | LOCAL PENSION CONTROL | | | | | | | | | | | |
| FIRE SERVICE AWARDS | | | | | | | | | | | | |
| A -9025-0800-0000 | 70,000.00 | 70,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | | | 80,000.00 | 80,000.00 | | 80,000.00 | 0.00 |
| | 70,000.00 | 70,000.00 | 75,000.00 | 80,000.00 | 79,520.00 | | 0.00 | | | | | |
| Dept Total | 70,000.00 | 70,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | | | 80,000.00 | 80,000.00 | | 80,000.00 | 0.00 |
| | 70,000.00 | 70,000.00 | 75,000.00 | 80,000.00 | 79,520.00 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|-----------------|------------|------------|------------|------------|-----------|-------|------------|------------|--------|------------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -9030-0000-0000 | SOCIAL SECURITY | CONTROL | | | | | | | | | | |
| SOCIAL SECURITY | | | | | | | | | | | | |
| A -9030-0802-0000 | 381,086.06 | 347,717.97 | 395,327.76 | 433,237.00 | 456,331.00 | | | 420,742.00 | 420,742.00 | | 420,742.00 | 7.80- |
| | 355,003.17 | 347,717.97 | 394,626.02 | 391,414.22 | 413,080.96 | 0.00 | | | | | | |
| Dept Total | 381,086.06 | 347,717.97 | 395,327.76 | 433,237.00 | 456,331.00 | | | 420,742.00 | 420,742.00 | | 420,742.00 | 7.80- |
| | 355,003.17 | 347,717.97 | 394,626.02 | 391,414.22 | 413,080.96 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | |
|-------------------------|------------------------------|------------|------------|------------|------------|-----------|-------|------------|------------|------------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | |
| Dept: A -9040-0000-0000 | WORKERS COMPENSATION CONTROL | | | | | | | | | | |
| WORKERS COMPENSATION | | | | | | | | | | | |
| A -9040-0803-0000 | 191,740.00 | 226,695.00 | 243,113.00 | 307,658.23 | 335,387.00 | | | 334,009.00 | 334,009.00 | 334,009.00 | 10.12 |
| | 191,740.00 | 226,695.00 | 243,112.92 | 305,751.23 | 303,316.00 | | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 32,071.00- | | | | | | |
| Dept Total | 191,740.00 | 226,695.00 | 243,113.00 | 307,658.23 | 335,387.00 | | | 334,009.00 | 334,009.00 | 334,009.00 | 10.12 |
| | 191,740.00 | 226,695.00 | 243,112.92 | 305,751.23 | 303,316.00 | | 0.00 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 32,071.00- | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|---------------------------|---|----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|----------|-----|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -9045-0000-0000 | L I F E I N S U R A N C E C O N T R O L | | | | | | | | | | | |
| L I F E I N S U R A N C E | | | | | | | | | | | | |
| A -9045-0804-0000 | 9,651.00 | 5,771.50 | 10,890.25 | 11,000.00 | 11,100.00 | | | 11,000.00 | 11,000.00 | 11,000.00 | 0.90- | |
| | 8,710.00 | 5,771.50 | 10,890.25 | 9,912.00 | 10,776.50 | 0.00 | | | | | | |
| Dept Total | 9,651.00 | 5,771.50 | 10,890.25 | 11,000.00 | 11,100.00 | | | 11,000.00 | 11,000.00 | 11,000.00 | 0.90- | |
| | 8,710.00 | 5,771.50 | 10,890.25 | 9,912.00 | 10,776.50 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** |
|-------------------------|--------------------|----------------------|----------------------|------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested | Admin. Recmnd | Budgeted | %PY |
| Dept: A -9055-0000-0000 | DISABILITY CONTROL | | | | | | | | | |
| DISABILITY INSURANCE | | | | | | | | | | |
| A -9055-0806-0000 | 1,910.00 808.88 | 1,353.40 1,353.40 | 2,619.62 2,619.62 | 331.99 331.99 | 1,310.00 390.00- | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.76- |
| Dept Total | 1,910.00 808.88 | 1,353.40 1,353.40 | 2,619.62 2,619.62 | 331.99 331.99 | 1,310.00 390.00- | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.76- |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | |
|------------------------------|------------------------------------|--------------|--------------|--------------|--------------|-----------|-------|--------------|--------------|--------------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | |
| Dept: A -9060-0000-0000 | HOSPITAL/MEDICAL INSURANCE CONTROL | | | | | | | | | | |
| OPTICAL | | | | | | | | | | | |
| A -9060-0804-0000 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | | | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 |
| | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | | 0.00 | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | | | | | |
| A -9060-0807-0000 | 1,066,890.05 | 1,107,658.41 | 1,254,584.90 | 1,368,468.12 | 1,453,384.00 | | | 1,489,830.00 | 1,461,550.00 | 1,461,550.00 | 0.56 |
| | 1,066,890.05 | 1,107,658.41 | 1,254,584.90 | 1,296,317.32 | 1,466,250.49 | | 0.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | | |
| A -9060-0808-0000 | 78,410.36 | 73,529.64 | 73,967.15 | 94,812.00 | 79,500.00 | | | 77,200.00 | 77,200.00 | 77,200.00 | 2.89- |
| | 78,410.36 | 73,529.64 | 73,967.15 | 71,777.40 | 69,396.06 | | 0.00 | | | | |
| Dept Total | 1,148,100.41 | 1,183,988.05 | 1,331,352.05 | 1,466,080.12 | 1,535,684.00 | | | 1,569,830.00 | 1,541,550.00 | 1,541,550.00 | 0.38 |
| | 1,148,100.41 | 1,183,988.05 | 1,331,352.05 | 1,370,894.72 | 1,538,446.55 | | 0.00 | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|-------------------|------------|------------|------------|------------|-----------|-------|------------|------------|--------|------------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -9512-0000-0000 | TRANSFERS CONTROL | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | | |
| A -9512-0900-0000 | 236,852.00 | 525,677.00 | 402,222.00 | 273,652.00 | 333,487.00 | | | 295,421.00 | 295,421.00 | | 295,421.00 | 11.41- |
| | 236,852.00 | 525,674.00 | 402,222.00 | 273,652.00 | 333,487.00 | 0.00 | | | | | | |
| Dept Total | 236,852.00 | 525,677.00 | 402,222.00 | 273,652.00 | 333,487.00 | | | 295,421.00 | 295,421.00 | | 295,421.00 | 11.41- |
| | 236,852.00 | 525,674.00 | 402,222.00 | 273,652.00 | 333,487.00 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|---------------------------------|------------------------------------|---------------|---------------|---------------|---------------|-----------|-------|---------------|---------------|--------|---------------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: A -9710-0000-0000 | DEBT SERVICE - SERIAL BOND CONTROL | | | | | | | | | | | |
| DEBT SERV/SERIAL BNS. PRINCIPAL | | | | | | | | | | | | |
| A -9710-0600-0000 | 400,000.00 | 679,370.00 | 660,000.00 | 540,000.00 | 555,000.00 | | | 775,000.00 | 482,000.00 | | 482,000.00 | 13.15- |
| | 400,000.00 | 679,370.00 | 660,000.00 | 540,000.00 | 475,000.00 | | 0.00 | | | | | |
| DEBT SERV/SERIAL BND INTEREST | | | | | | | | | | | | |
| A -9710-0700-0000 | 184,310.00 | 232,982.18 | 200,662.50 | 180,275.00 | 162,551.00 | | | 976,652.00 | 986,252.00 | | 986,252.00 | 506.73 |
| | 181,785.50 | 232,982.18 | 200,662.50 | 180,275.00 | 154,256.25 | | 0.00 | | | | | |
| Control Total | 9,702,328.23 | 10,411,292.26 | 10,598,359.02 | 10,820,998.64 | 11,424,987.00 | | | 13,000,844.00 | 12,124,743.00 | | 12,124,243.00 | 7.29 |
| | 9,236,311.26 | 10,359,776.74 | 10,568,812.67 | 10,132,220.54 | 11,014,308.84 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 124,595.40- | | | | | | | |
| Dept Total | 584,310.00 | 912,352.18 | 860,662.50 | 720,275.00 | 717,551.00 | | | 1,751,652.00 | 1,468,252.00 | | 1,468,252.00 | 104.62 |
| | 581,785.50 | 912,352.18 | 860,662.50 | 720,275.00 | 629,256.25 | | 0.00 | | | | | |
| Budgeted Total | 11,240,349.29 | 11,905,383.10 | 12,365,712.21 | 12,803,595.19 | 13,255,694.00 | | | 14,898,503.00 | 13,994,657.00 | | 13,994,157.00 | 6.18 |
| | 10,568,696.89 | 11,843,517.93 | 12,314,334.08 | 11,942,923.75 | 12,853,399.29 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 75,854.12- | | | | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | |
| Budget Fund Total | 11,240,349.29 | 11,905,383.10 | 12,365,712.21 | 12,803,595.19 | 13,255,694.00 | | | 14,898,503.00 | 13,994,657.00 | | 13,994,157.00 | 6.18 |
| | 10,568,696.89 | 11,843,517.93 | 12,314,334.08 | 11,942,923.75 | 12,853,399.29 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 75,854.12- | | | | | | | |
| Year Total | 11,240,349.29 | 11,905,383.10 | 12,365,712.21 | 12,803,595.19 | 13,255,694.00 | | | 14,898,503.00 | 13,994,657.00 | | 13,994,157.00 | 0.00 |
| | 10,568,696.89 | 11,843,517.93 | 12,314,334.08 | 11,942,923.75 | 12,853,399.29 | | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 75,854.12- | | | | | | | |

Range of Expend Accounts: A -1010-0000-0000 to A -1010-0000-0000
Range of Revenue Accounts: L -0003-2082-0000 to L -0003-4795-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

| Description | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | ***** 2021 ***** | ***** 2021 ***** | %PY |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------|------------------|--------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmd | Anticipated | %PY |
| LIBRARY CHARGES | | | | | | | | | |
| L -0003-2082-0000 | 9,000.00 7,643.73 | 9,000.00 7,333.06 | 9,000.00 7,218.94 | 9,000.00 6,851.93 | 7,000.00 3,178.29 | | 7,000.00 | 7,000.00 | 0.00 |
| OTHER LOCAL GOVERNMENTS | | | | | | | | | |
| L -0003-2397-0000 | 265,740.00 265,740.00 | 265,740.00 265,740.00 | 268,397.00 268,397.00 | 268,397.00 271,081.00 | 273,764.00 273,764.00 | | 276,501.00 | 276,501.00 | 1.00 |
| INTEREST AND EARNINGS | | | | | | | | | |
| L -0003-2401-0000 | 50.00 85.53 | 50.00 1,083.08- | 50.00 124.92 | 50.00 224.31 | 100.00 100.85 | | 100.00 | 100.00 | 0.00 |
| TRANSFER FROM GENERAL FUND | | | | | | | | | |
| L -0003-2810-0000 | 236,852.00 236,852.00 | 260,052.00 260,052.00 | 244,146.00 244,146.00 | 264,796.00 264,796.00 | 333,487.00 333,487.00 | | 295,421.00 | 295,421.00 | 11.41- |
| STATE AID - LIBRARY | | | | | | | | | |
| L -0003-3840-0000 | 1,272.00 1,211.00 | 1,272.00 1,264.00 | 1,264.00 1,404.00 | 1,264.00 1,276.20 | 1,276.00 0.00 | | 1,276.00 | 1,276.00 | 0.00 |
| Revenue Fund Total | 512,914.00 511,532.26 | 536,114.00 533,305.98 | 522,857.00 521,290.86 | 543,507.00 544,229.44 | 615,627.00 610,530.14 | | 580,298.00 | 580,298.00 | 5.74- |
| Year Total | 512,914.00 511,532.26 | 536,114.00 533,305.98 | 522,857.00 521,290.86 | 543,507.00 544,229.44 | 615,627.00 610,530.14 | | 580,298.00 | 580,298.00 | 0.00 |

Range of Expend Accounts: L -0003-0439-0000 to L -9060-0808-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2021 ***** | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|-----------|--------|--------|----------|-------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year Actual | Requested | Admin. | Recmnd | Budgeted | %PY |
| MTA EXPENSES | | | | | | | | | | | |
| L -1960-0400-0000 | 925.46 | 998.00 | 1,018.00 | 945.00 | 1,033.00 | | 960.00 | | 960.00 | 960.00 | 7.07- |
| | 925.46 | 815.17 | 879.28 | 937.18 | 1,053.27 | 0.00 | | | | | |
| Dept Total | 925.46 | 998.00 | 1,018.00 | 945.00 | 1,033.00 | | 960.00 | | 960.00 | 960.00 | 7.07- |
| | 925.46 | 815.17 | 879.28 | 937.18 | 1,053.27 | 0.00 | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** 2021 Admin. | ***** Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-------------------------|-----------------|-------------------|-----|
| Dept: L -7410-0000-0000 | LIBRARY CONTROL | | | | | | | | | | |
| PERSONNEL SERVICES REGULAR | | | | | | | | | | | |
| L -7410-0100-0000 | 97,917.00 | 100,917.00 | 102,872.00 | 105,444.00 | 108,080.00 | | 110,782.00 | 110,782.00 | 110,782.00 | 2.50 | |
| | 97,917.00 | 100,855.62 | 102,872.00 | 105,953.20 | 108,021.41 | 0.00 | | | | | |
| LONGEVITY | | | | | | | | | | | |
| L -7410-0133-0000 | 1,400.00 | 1,450.00 | 1,450.00 | 1,700.00 | 2,550.00 | | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | |
| | 1,400.00 | 1,450.00 | 1,450.00 | 1,700.00 | 2,550.00 | 0.00 | | | | | |
| LIBRARIAN | | | | | | | | | | | |
| L -7410-0146-0000 | 79,792.66 | 78,596.82 | 79,003.34 | 82,398.00 | 98,489.00 | | 87,182.00 | 87,182.00 | 87,182.00 | 11.48- | |
| | 74,605.57 | 78,596.82 | 78,057.02 | 91,406.19 | 89,302.21 | 0.00 | | | | | |
| CLERK | | | | | | | | | | | |
| L -7410-0147-0000 | 37,000.00 | 38,188.00 | 38,872.00 | 39,844.00 | 40,840.00 | | 20,931.00 | 20,931.00 | 20,931.00 | 48.75- | |
| | 36,995.83 | 38,110.78 | 38,872.00 | 40,049.88 | 43,723.85 | 0.00 | | | | | |
| P/T CLERKS | | | | | | | | | | | |
| L -7410-0154-0000 | 42,376.00 | 44,449.29 | 47,673.84 | 66,567.00 | 53,837.00 | | 32,283.00 | 32,283.00 | 32,283.00 | 40.04- | |
| | 42,244.40 | 44,432.48 | 47,673.84 | 38,305.66 | 45,935.91 | 0.00 | | | | | |
| LIBRARY PAGES | | | | | | | | | | | |
| L -7410-0157-0000 | 5,628.00 | 7,430.00 | 6,485.34 | 5,156.00 | 6,454.00 | | 31,226.00 | 31,226.00 | 31,226.00 | 383.82 | |
| | 3,954.82 | 5,174.86 | 6,485.34 | 5,561.46 | 20,256.78 | 0.00 | | | | | |
| EQUIPMENT | | | | | | | | | | | |
| L -7410-0200-0000 | 164.98 | 400.00 | 400.00 | 1,200.00 | 1,200.00 | | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | |
| | 164.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00- | | | | | | |
| CONTRACTUAL EXPENSES | | | | | | | | | | | |
| L -7410-0400-0000 | 11,000.00 | 11,000.00 | 11,000.00 | 12,100.00 | 14,805.00 | | 16,870.00 | 16,870.00 | 16,870.00 | 13.95 | |
| | 10,192.40 | 10,398.38 | 10,941.62 | 11,885.86 | 11,653.36 | 0.00 | | | | | |
| BOOKS | | | | | | | | | | | |
| L -7410-0409-0000 | 29,000.00 | 26,000.00 | 25,068.66 | 27,000.00 | 29,000.00 | | 30,000.00 | 29,000.00 | 29,000.00 | 0.00 | |
| | 25,020.58 | 25,696.87 | 25,068.66 | 27,425.97 | 23,211.81 | 0.00 | | | | | |
| SUPPLIES | | | | | | | | | | | |
| L -7410-0410-0000 | 4,308.22 | 3,700.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | |
| | 4,308.22 | 3,478.46 | 3,451.16 | 5,120.20 | 1,731.85 | 0.00 | | | | | |
| SUBSCRIPTIONS | | | | | | | | | | | |
| L -7410-0420-0000 | 4,323.62 | 4,450.71 | 4,400.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | |
| | 4,323.62 | 4,450.71 | 4,374.85 | 4,899.94 | 2,988.87 | 0.00 | | | | | |

TOWN TAX

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|-----------------|------------|------------|------------|------------|-----------|-------|------------|------------|------------|------------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: L -7410-0000-0000 | LIBRARY CONTROL | | | | | | | | | | | |
| L -7410-0491-0000 | 1,200.00 | 612.66 | 1,802.34 | 1,200.00 | 800.00 | | | 700.00 | | 700.00 | 700.00 | 12.50- |
| | 1,042.90 | 612.66 | 597.66 | 653.25 | 636.18 | 0.00 | | | | | | |
| Dept Total | 382,090.54 | 420,505.49 | 399,754.96 | 426,559.00 | 450,850.00 | | | 438,901.00 | 437,901.00 | 437,901.00 | 437,901.00 | 2.87- |
| | 364,623.84 | 411,029.51 | 394,671.44 | 408,029.74 | 435,149.36 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: L -9010-0000-0000 | STATE RETIREMENT | CONTROL | | | | | | | | | | |
| STATE RETIREMENT | | | | | | | | | | | | |
| L -9010-0801-0000 | 48,879.00 | 38,393.60 | 37,470.40 | 36,474.00 | 37,049.00 | | | 36,053.00 | 36,053.00 | | 36,053.00 | 2.69- |
| | 48,879.00 | 38,393.60 | 37,470.40 | 36,474.00 | 37,049.00 | | 0.00 | | | | | |
| Dept Total | 48,879.00 | 38,393.60 | 37,470.40 | 36,474.00 | 37,049.00 | | | 36,053.00 | 36,053.00 | | 36,053.00 | 2.69- |
| | 48,879.00 | 38,393.60 | 37,470.40 | 36,474.00 | 37,049.00 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|-------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: L -9030-0000-0000 | SOCIAL SECURITY | CONTROL | | | | | | | | | | |
| SOCIAL SECURITY | | | | | | | | | | | | |
| L -9030-0802-0000 | 19,698.00 | 22,459.00 | 22,908.00 | 21,480.00 | 23,372.00 | | | 21,595.00 | 21,595.00 | | 21,595.00 | 7.60- |
| | 19,669.48 | 20,575.61 | 21,068.84 | 21,123.06 | 23,698.90 | | 0.00 | | | | | |
| Dept Total | 19,698.00 | 22,459.00 | 22,908.00 | 21,480.00 | 23,372.00 | | | 21,595.00 | 21,595.00 | | 21,595.00 | 7.60- |
| | 19,669.48 | 20,575.61 | 21,068.84 | 21,123.06 | 23,698.90 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|------------------------------|--------|--------|----------|----------|-----------|-------|-----------|----------|--------|----------|-------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: L -9040-0000-0000 | WORKERS COMPENSATION CONTROL | | | | | | | | | | | |
| WORKERS COMPENSATION | | | | | | | | | | | | |
| L -9040-0803-0000 | 738.00 | 775.00 | 853.00 | 1,907.00 | 3,469.00 | | | 3,455.00 | 3,455.00 | | 3,455.00 | 0.40- |
| | 738.00 | 775.00 | 853.00 | 1,907.00 | 3,469.00 | | 0.00 | | | | | |
| Dept Total | 738.00 | 775.00 | 853.00 | 1,907.00 | 3,469.00 | | | 3,455.00 | 3,455.00 | | 3,455.00 | 0.40- |
| | 738.00 | 775.00 | 853.00 | 1,907.00 | 3,469.00 | | 0.00 | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** | |
|---------------------------|---------------------------|---------------|----------|----------|----------|-----------|-------|-----------|--------|--------|----------|--------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admin. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: L -9045-0000-0000 | L I F E I N S U R A N C E | C O N T R O L | | | | | | | | | | |
| L I F E I N S U R A N C E | | | | | | | | | | | | |
| L -9045-0804-0000 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | | | 546.00 | | 546.00 | 546.00 | 45.83- |
| | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 0.00 | | | | | | |
| Dept Total | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | | | 546.00 | | 546.00 | 546.00 | 45.83- |
| | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 0.00 | | | | | | |

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | | |
|-------------------------|-----------------------|--------|--------|--------|--------|-----------|-------|-----------|---------|--------|----------|------|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | | Requested | Admi n. | Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | | | |
| Dept: L -9055-0000-0000 | DI SABI LI TY CONTROL | | | | | | | | | | | |
| DI SABI LI TY INSURANCE | | | | | | | | | | | | |
| L -9055-0806-0000 | 302.00 | 302.00 | 302.00 | 302.00 | 390.00 | | | 390.00 | | 390.00 | 390.00 | 0.00 |
| | 302.00 | 302.00 | 302.00 | 302.00 | 390.00 | 0.00 | | | | | | |
| Dept Total | 302.00 | 302.00 | 302.00 | 302.00 | 390.00 | | | 390.00 | | 390.00 | 390.00 | 0.00 |
| | 302.00 | 302.00 | 302.00 | 302.00 | 390.00 | 0.00 | | | | | | |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | 2021 Admi n. | ***** Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-----------------|-----------------|-------------------|-----|
| Dept: L -9060-0000-0000 | HOSPI TAL/MEDI CAL | INSURANCE | CONTROL | | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | | | | | |
| L -9060-0807-0000 | 69,723.00 | 76,230.91 | 83,424.64 | 82,730.00 | 92,071.00 | | 75,141.00 | 75,141.00 | 75,141.00 | 18.39- | |
| | 69,723.00 | 76,230.91 | 83,424.64 | 82,730.00 | 92,071.00 | 0.00 | | | | | |
| DENTAL INSURANCE | | | | | | | | | | | |
| L -9060-0808-0000 | 5,230.00 | 5,950.00 | 6,118.00 | 6,302.00 | 6,385.00 | | 4,257.00 | 4,257.00 | 4,257.00 | 33.33- | |
| | 5,230.00 | 5,950.00 | 6,118.00 | 6,302.00 | 6,385.00 | 0.00 | | | | | |
| Control Total | 528,594.00 | 566,622.00 | 552,857.00 | 577,707.00 | 615,627.00 | | 581,298.00 | 580,298.00 | 580,298.00 | 5.74- | |
| | 511,098.78 | 555,079.80 | 545,795.60 | 558,812.98 | 600,273.53 | 0.00 | | | | | |
| Dept Total | 74,953.00 | 82,180.91 | 89,542.64 | 89,032.00 | 98,456.00 | | 79,398.00 | 79,398.00 | 79,398.00 | 19.36- | |
| | 74,953.00 | 82,180.91 | 89,542.64 | 89,032.00 | 98,456.00 | 0.00 | | | | | |
| Budgeted Total | 528,594.00 | 566,622.00 | 552,857.00 | 577,707.00 | 615,627.00 | | 581,298.00 | 580,298.00 | 580,298.00 | 5.74- | |
| | 511,098.78 | 555,079.80 | 545,795.60 | 558,812.98 | 600,273.53 | 0.00 | | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Budget Fund Total | 528,594.00 | 566,622.00 | 552,857.00 | 577,707.00 | 615,627.00 | | 581,298.00 | 580,298.00 | 580,298.00 | 5.74- | |
| | 511,098.78 | 555,079.80 | 545,795.60 | 558,812.98 | 600,273.53 | 0.00 | | | | | |
| Year Total | 528,594.00 | 566,622.00 | 552,857.00 | 577,707.00 | 615,627.00 | | 581,298.00 | 580,298.00 | 580,298.00 | 0.00 | |
| | 511,098.78 | 555,079.80 | 545,795.60 | 558,812.98 | 600,273.53 | 0.00 | | | | | |

For Revenue: $\%PY = ((\text{Actual} / \text{Anticipated}) - 1) * 100$

| Description | 2016 | 2017 | 2018 | 2019 | ***** | 2020 | ***** | ***** | 2021 | ***** | ***** |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-------|-------|--------------|-------------|-------|
| Revenue Account Number | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | | | Admin. Recmd | Anticipated | %PY |
| SEWER RENTS | | | | | | | | | | | |
| G -0002-2120-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 410,101.00 | 410,101.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Revenue Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 410,101.00 | 410,101.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Year Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 410,101.00 | 410,101.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

Range of Expend Accounts: G -8120-0000-0000 to G -9060-0807-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** 2020 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2021 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|------------|------|
| PERSONNEL SERVICES REGULAR | | | | | | | | | | |
| G -8120-0100-0000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | 80,801.00 | 80,801.00 | 0.00 |
| CONTRACTUAL EXPENSES | | | | | | | | | | |
| G -8120-0400-0000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 228,500.00 | 228,500.00 | 228,500.00 | 0.00 |
| OPERATING SUPPLIES | | | | | | | | | | |
| G -8120-0415-0000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | 4,000.00 | 4,000.00 | 0.00 |
| SEWER MAINTENANCE | | | | | | | | | | |
| G -8120-0483-0000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 68,520.00 | 68,520.00 | 68,520.00 | 0.00 |
| Dept Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 297,020.00 | 381,821.00 | 381,821.00 | 0.00 |

| Description Budget Account Number | 2016 Approp Actual | 2017 Approp Actual | 2018 Approp Actual | 2019 Approp Actual | ***** Approp Actual | 2020 ***** Estimated Full Year | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------|-------------------|--------------|
| Dept: G -9060-0000-0000 | | | | | | | | | | |
| MEDICAL, DENTAL INSURANCE | | | | | | | | | | |
| G -9060-0807-0000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | 28,280.00 | 28,280.00 | 0.00 |
| Control Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 297,020.00 | 410,101.00 | 410,101.00 | 0.00 |
| Dept Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 28,280.00 | 28,280.00 | 0.00 |
| Budgeted Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 297,020.00 | 410,101.00 | 410,101.00 | 0.00 |
| Non-Budget Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 297,020.00 | 410,101.00 | 410,101.00 | 0.00 |
| Year Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 297,020.00 | 410,101.00 | 410,101.00 | 0.00 |

**VILLAGE OF ARDSLEY
2020-21 EXPENDITURE EXPLANATORY TEXT**

GENERAL FUND:

BOARD OF TRUSTEES

ACCOUNT # 1010

1010-100 -- PERSONNEL SERVICES REGULAR

This line item represents salaries for four Board members.

1010- 485 -- PROFESSIONAL TRAINING

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

VILLAGE JUSTICE

ACCOUNT # 1110

1110-100 -- PERSONNEL SERVICES REGULAR

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

1110-110 -- PART TIME

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

1110-111-- COURT SECURITY

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

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.

1110-425 – TECHNOLOGY

This line item represented the annual maintenance fee for the SEI court software system. The State of New York is now providing this software free of charge. All general technology costs not specific to the department are now combined under applicable “Technology” lines 1680.

1110-460 – CONTRACT SERVICES

This line item represents the cost of the Xerox copy machine lease and delinquent ticket vendor.

1140-485 – PROFESSIONAL TRAINING

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

MAYOR**ACCOUNT # 1210****1210-100 – PERSONNEL SERVICES REGULAR**

This line item represents the salary of the Mayor.

1210-400 – CONTRACTUAL EXPENSES

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

1210-485 – PROFESSIONAL TRAINING

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

VILLAGE MANAGER**ACCOUNT # 1230****1230-100 – PERSONNEL SERVICES REGULAR**

This line item represents salary for the Village Manager.

1230-110 – CONFIDENTIAL SECRETARY

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

1230-200 – EQUIPMENT

This line item represents office equipment expenses.

1230-400 – CONTRACTUAL EXPENSE

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

1230-432 - MILEAGE REIMBURSEMENT

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

1230-485 – PROFESSIONAL TRAINING

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

AUDITOR**ACCOUNT # 1320****1320-400 - CONTRACTUAL EXPENSE**

This line item represents the expense for the annual audit.

1320-401 – FIXED ASSETS INVENTORY

This line item represents fee for the fixed assets inventory.

1320-460 – CONTRACT SERVICES

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

TREASURER**ACCOUNT # 1325****1325-100 - PERSONNEL SERVICES REGULAR**

This line item represents salary for the Treasurer.

1325-110 – DEPUTY TREASURER

This line item represents salary for the Deputy Treasurer.

1325-133 - LONGEVITY

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

1325-137 - ACCOUNTS PAYABLE CLERK

This line item represents salary for the P/T Account Clerk.

1325-415 – OPERATING SUPPLIES

This line item represents the costs of routine office supplies and materials, such as tax bills, purchase orders, ink cartridges, paper and a supply of checks.

1325-419 – TECHNOLOGY

This line item represents the annual maintenance fee for the financial system.

1325-461 – PAYROLL

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

1325-485 – PROFESSIONAL TRAINING

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

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

This line item represents salary for the Village Clerk.

1410-110 – PART TIME

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

1410-133– LONGEVITY

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

1410-400 – CONTRACTUAL EXPENSE

This line item represents the annual fee for E-Code, Laserfiche maintenance, Constant Contact services, iCompass agenda management, Xerox copier contract, Digiscribe.

1410-425– EQUIPMENT REPAIR

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

1410-455– PRINTING

This line item represents cost of legal/public notices and other publishing and printing needs including Westlaw.

1410-485 – PROFESSIONAL TRAINING

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

LAW

ACCOUNT # 1420

1420-100 – PERSONNEL SERVICES REGULAR

This line item represents salary provided to the Village Attorney when paid as an employee. This amount will now be charged to account 1420-460.

1420-110 – PART TIME PROSECUTOR

This line item represents salary provided to the Village Prosecutor.

1420-460 – CONTRACT SERVICES

This line item represents contractual fees for Village Attorney and legal fees not otherwise covered through financing, to prepare necessary documents for the issuance of bond anticipation notes and serial bonds and financial services in connection with such issuance.

1420-461 – PROFESSIONAL SERVICES

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

1420-468 – LITIGATION

This line item represents legal fees for Village representation in matters of litigation, including franchise renewal services.

VILLAGE HALL

ACCOUNT # 1620

1620-400 - CONTRACTUAL EXPENSE

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

1620-410 – SUPPLIES

This line item represents the cost of general office operating supplies for all departments other than Fire and Library.

1620-412–POSTAGE

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

1620-430 – UTILITIES

This line item represents utility costs for Village Hall.

1620-431 – TELEPHONE

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

1620-452 – BUILDING MAINTENANCE

This line item represents the cost for building maintenance of Village Hall and necessary security improvements.

CENTRAL GARAGE

ACCOUNT # 1640

1640-100 – PERSONNEL SERVICES REGULAR

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

1640-101 – PERSONNEL SERVICES OVERTIME

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

1640-102 – OUT OF TITLE

This line item represents pay for Central Garage Staff working temporarily in a higher title.

1640-133 – LONGEVITY

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

1640-200 – EQUIPMENT

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

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.

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.

1640-426 – PARTS REPAIR/AUTO SUPPLIES

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

1640-428 – TIRES

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

1640-430 – UTILITIES

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

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.

1640-474 – INSPECTION

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

1640-475 – DRUG TESTING

This line item represents the cost of random drug testing for Highway employees.

1640-481 – DIESEL & GAS

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

1640-485 – PROFESSIONAL TRAINING

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

TECHNOLOGY

ACCOUNT #1680

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.

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 and the Village's website annual maintenance.

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

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.

1920-400 - MUNICIPAL ASSOC. DUES

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

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.

1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

1964-462- CERTIORARI

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

1990-400 – CONTINGENCY ACCOUNT CONTRACTUAL EXPENSES

This line item represents funding for general fund obligations incurred but not otherwise budgeted or fully determined and funding, as necessary, to comply with fund balance policy.

POLICE

ACCOUNT # 3120

3120-100 – PERSONNEL SERVICES REGULAR

This line item represents Salaries for the Police Chief, 2 Lieutenants, 2 Detectives, 4 Sergeants and 10 officers and payment for update to departmental rules and regulations.

3120-101- PERSONNEL SERVICES OVERTIME

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

3120-103 – OUT OF TITLE

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

3120-105 – OVERTIME DWI

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

3120-106 – SPECIAL EVENTS

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This line item represents overtime pay for officers for duties specifically related to school or community events, or projects done by outside agencies. Many costs are reimbursed by outside agencies.

3120-107 – SWAT OVERTIME

This line item represents the pay for officers for duties specifically related to the SWAT detail.

3120-110 – PART-TIME

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

3120-111 – COMP PAYOUT

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

3120-132 – HOLIDAY PAY

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

3120-133- LONGEVITY

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

3120-170 – SPECIAL SERVICES

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

3120-200 – CHILD SAFETY GRANT

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

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.

3120-230 – MOTOR VEHICLE

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

3120-250 – EDUCATIONAL EQUIPMENT

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

3120-260 – SIGNAL EQUIPMENT

This line item represents the repair and maintenance of signal equipment, portable radio batteries, and FCC license fee.

3120-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for personnel and bullet proof vests.

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. As needed, it may include the cost of new Live Scan equipment.

3120-425 – EQUIPMENT REPAIR

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

1320-426 – MOTOR VEHICLE REPAIR

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

3120-450 – FEES FOR SERVICE

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

3120-460 – CONTRACTUAL SERVICES

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

3120-485 – PROFESSIONAL TRAINING

This line item represents association membership dues, training and conference fees and expenses. For 2020-21, this includes funds for emergency drill training and two additional training day for officers.

TRAFFIC CONTROL**ACCOUNT # 3310****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****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 on this line.

3410-260 – SIGNAL AND COMMUNICATION EQUIPMENT

This line represents the purchase of new radios and pagers and other related equipment.

3410-270 – TOOLS AND OPERATING EQUIPMENT

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

3410-410 – SUPPLIES

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

3410-411 - UNIFORMS

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

3410-412 - POSTAGE

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

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 and other system testing.

3410-419 – TECHNOLOGY

This line item covers all departmental technology needs, including such items as e-dispatch services, Knox Box, and alarm company monitoring and computer and software needs.

3410-425 – EQUIPMENT REPAIR

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

3410-426 – MOTOR VEHICLE REPAIR

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

3410-430 - UTILITIES

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

3410-431- TELEPHONE

This line item represents cell phone, data plan and land line telephone service.

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.

3410-452- BUILDING MAINTENANCE

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

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.

3410-454 – INSURANCE

This line item represents costs for the mandated annual physicals for all firefighters, an accident policy and volunteer firefighter cancer coverage.

3410-455 - PRINTING AND ADVERTISING

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

3410-460 – CONTRACT SERVICES

This line item represents the fee for the GASB-73/LOSAP actuarial analysis.

3410-481- FUEL

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

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****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.

3620-110 - PART-TIME

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

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.

3620-133 - LONGEVITY

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

3620-400 – CONTRACTUAL EXPENSES

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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.

3620-419 – TECHNOLOGY

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

3620-426 – AUTO MAINTENANCE

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

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

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

4210-460 – CONTRACT SERVICES

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

4210-485 – SAYF COALITION

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

STREET ADMINISTRATION

ACCOUNT # 5010

5010-100 - PERSONNEL SERVICES REGULAR

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

5010-133 - LONGEVITY

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

5010-486 – ENGINEERING

This line item represents the cost of engineering services not otherwise provided for in debt financing.

MAINTENANCE OF STREETS**ACCOUNT # 5110****5110-100 - PERSONNEL SERVICES REGULAR**

This line item represents salaries for 4 Skilled Laborers, 3 Laborers.

5110-101 – PERSONNEL SERVICES OVERTIME

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

5110-103 – OUT OF TITLE PAY

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

5110-110 – PART TIME

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

5110-133 – LONGEVITY

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

5110-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for all Highway personnel. For administrative tracking purposes, uniform cost is not budgeted in each Highway Department division.

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.

5110-448 – ROAD PAVING

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

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

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

5142-426 – MOTOR VEHICLE REPAIR

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

5142-490 – MISCELLANEOUS

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

STREET LIGHTING**ACCOUNT # 5182**

5182-426 – LIGHTS AND PERIPHERALS

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

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

6772-415 – OPERATING SUPPLIES

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

6772-439 – SENIOR TRIPS

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

6772-461 – SENIOR PROGRAM EXPENSE

This line item represents the costs for senior program activities.

PARKS

ACCOUNT # 7110

7110-100 – PERSONNEL SERVICES REGULAR

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

7110-110 – PART TIME

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

7110-110 – LONGEVITY

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

7110-210 – PARKS EQUIPMENT

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

7110-415 – OPERATING SUPPLIES

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

7110-430 – UTILITIES

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

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. For 20-21, it also includes funding for a new water fountain/bottle filler.

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.

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, special events, and similar program expenses.

7110-485 – PROFESSIONAL TRAINING

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

COMMUNITY CENTER

ACCOUNT # 7185

7185-110 – PART TIME

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

7185-200 – EQUIPMENT

This line item represents the cost of miscellaneous equipment needed at the Community Center.

7185-430 - UTILITIES

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

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.

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, security improvements, and similar items. For 2020-21, this includes funding for bathroom renovations.

7185-455 – PRINTING

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

7185-460 – CONTRACT SERVICES

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

VILLAGE HISTORIAN**ACCOUNT # 7510****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****7550-490 – MISCELLANEOUS**

This line item represents payment for a wide variety of Village events not otherwise budgeted, but not including staff overtime costs related to events.

CATV COMMITTEE**ACCOUNT # 7560****7560-460 – CONTRACTUAL EXPENSES**

This line item represents the cost of Contractual Cable Access Coordinator and cable access technician services.

ZONING**ACCOUNT # 8010****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.

8010-400 – CONTRACTUAL EXPENDITURES

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

8010-485 – PROFESSIONAL TRAINING

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

PLANNING**ACCOUNT # 8020****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.

8020-400 – CONTRACTUAL EXPENDITURES

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

8020-485 – PROFESSIONAL TRAINING

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

SANITARY SEWERS**ACCOUNT # 8120**

These costs have been removed from the operating budget and placed in the new Sewer Fund budget.

STORM SEWERS**ACCOUNT # 8140****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.

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.

8140-483 – SEWER MAINTENANCE

This line item represents the cost of supply material for the maintenance of the storm sewers and flood control areas.

8140-485 – PROFESSIONAL TRAINING

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

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

This line item represents the salary of the following Highway Department personnel: Two MEO's, One Skilled Laborer and 1 Laborer.

8160-101 – PERSONNEL SERVICES OVERTIME

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

8160-103 – OUT OF TITLE PAY

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

8160-133 – LONGEVITY

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

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.

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.

8160-460 – CONTRACT SERVICES

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

STREET CLEANING

ACCOUNT # 8170

8170-426 – MOTOR VEHICLE REPAIR

This line item represents the cost of repairs to the Street Sweeper.

COMMUNITY BEAUTIFICATION

ACCOUNT # 8510

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 and other miscellaneous Village owned locations.

SHADE TREES

ACCOUNT # 8560

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

9010-801 – STATE RETIREMENT

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

9015-825 – POLICE RETIREMENT

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

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.

9030-802 – SOCIAL SECURITY

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

9040-803 – WORKERS' COMPENSATION

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

9060-804 OPTICAL

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

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.

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****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****9710-600 – DEBT SERVICE/SERIAL BONDS PRINCIPAL**

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

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****9730-600 – DEBT SERVICE/BAN PRINCIPAL**

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

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:**ACCOUNT # 7410****1960-400 – CONTRACTUAL EXPENSES MTA TAX**

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

7410-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary for the Library Director.

7410-133 – LONGEVITY

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

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.

7410-147 – CLERK

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

7410-154 – PT CLERKS

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

7410-157 – LIBRARY PAGES

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

7410 -200 – EQUIPMENT

This line item represents office equipment expenses.

7410-400 – CONTRACTUAL EXPENSES

This line item represents the cost of such things as outside professional cleaning services, elevator maintenance, HVAC maintenance, and other maintenance contracts.

7410-409–BOOKS

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

7410-410– SUPPLIES

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

7410-420 – SUBSCRIPTIONS

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

7410-431 – TELEPHONE

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

7410-433 – POSTAGE AND FREIGHT

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

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. This line also includes movie licensing fees and other miscellaneous fees, as needed.

7410-450 – UTILITIES

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

7410-452 – BUILDING MAINTENANCE

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

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 a proportionate share of the total Village cost.

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.

7410-469 – OUTSIDE MAINTENANCE

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

7410-485 – PROFESSIONAL TRAINING

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

7410-491 – MISCELLANEOUS

This line item represents the costs of all other expenditures that are not accounted for otherwise.

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

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

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

9040-803 – WORKERS’ COMPENSATION -

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

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. The total cost is partially offset by library employee contributions of 2% of salary for family coverage and 1% of salary for single coverage.

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.

SEWER FUND:**ACCOUNT # 8120****8120-0100 - PERSONNEL SERVICES REGULAR**

This line item represents funds for portions of salaries of staff involved in sanitary sewer maintenance and administration.

8120-0400 - CONTRACTUAL EXPENSE

This line item represents the costs associated with the sewer fund billing agent, engineering and system investigation of the sanitary sewer system.

8120-0415 – OPERATING SUPPLIES

This line item represents the costs of chemicals and other supplies related to the maintenance of the sanitary sewer system.

8120-0483 – SEWER MAINTENANCE

This line item represents the costs of capital improvements and general maintenance of the sanitary sewer system.

8120-0807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the proportionate share of benefits for all employees allocated to the Sewer Fund administrative costs.

**VILLAGE OF ARDSLEY
2020-21 REVENUE EXPLANATORY TEXT**

GENERAL FUND:

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

0001-1113 – HOTEL OCCUPANCY TAX

Revenue received from a 3% tax on hotel occupancy within the Village.

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 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.

0001-1603 – 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 Tactics training.

0001-2118 – STEP GRANT

Revenue received from NYS for police agencies to conduct traffic law enforcement for motorist violations based on agency jurisdictions' traffic and crash data.

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.

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.

0001-2665 – 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.

0001-2710 – PREMIUM ON OBLIGATIONS

Funds received from the successful bidder on public debt issuances, as appropriate.

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.

0001-3089 – STATE AID OTHER

Revenue received from the State for various legislative grants and other sources.

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.

7410-2810 – 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.

7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

SEWER:**0002-2120 – SEWER RENTS**

Revenues derived from providing sewer service to customers usually based on water usage.

BUDGETED TAX RATE HISTORY 2017-18 - 2020-21

*Tax rates after revaluation

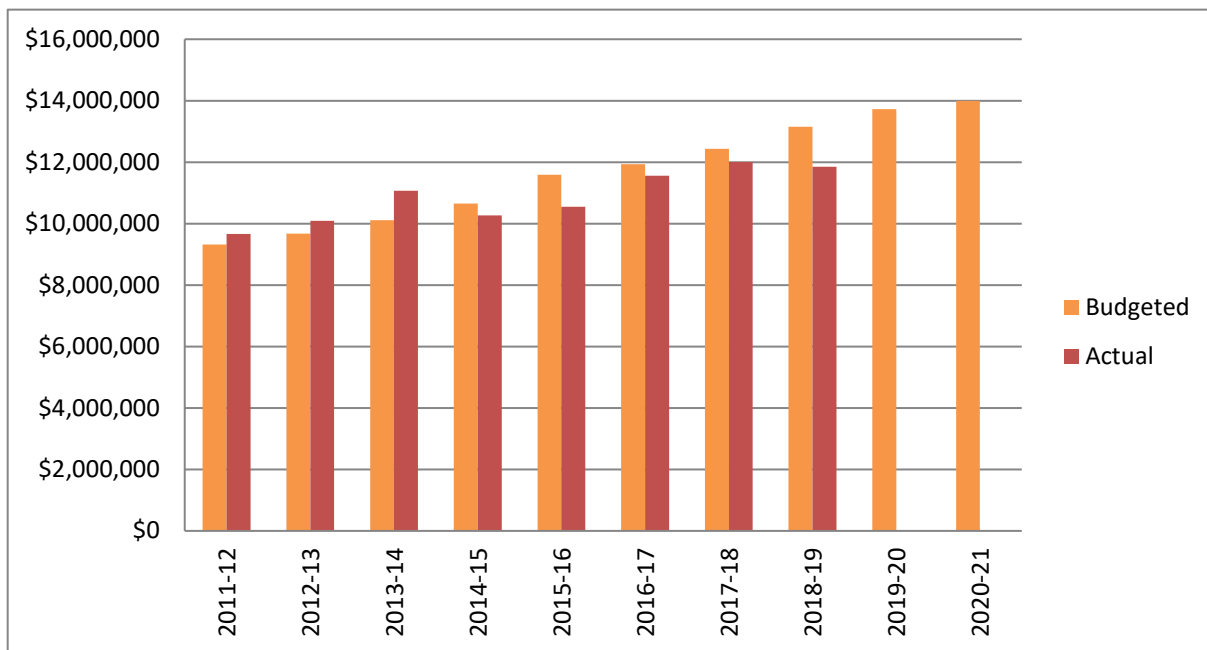
| YEAR | TAX RATE/\$1000 | INCREASE OVER |
|---------|-----------------|---------------|
| 2017-18 | \$9.66 | |
| 2018-19 | \$9.83 | 1.76% |
| 2019-20 | \$9.99 | 1.63% |
| 2020-21 | \$9.94 | -0.50% |

ASSESSED VALUATION**2018-19 - 2020-21*****Starting with tax rates after revaluation**

| <u>YEAR</u> | <u>ASSESSMENT</u> |
|--------------------|--------------------------|
| 2018-19 | \$1,074,192,259 |
| 2019-20 | \$1,117,352,982 |
| 2020-21 | \$1,124,335,968 |

BUDGETED vs. ACTUAL EXPENDITURES 2011-12 - 2020-21

| YEAR | <u>BUDGETED EXPENDITURES</u> | | <u>ACTUAL EXPENDITURES</u> | |
|---------|------------------------------|--------------------------|----------------------------|--------------------------|
| | BUDGETED AMOUNT | % INCREASE (DECREASE) | ACTUAL AMOUNT | % INCREASE (DECREASE) |
| 2011-12 | \$9,317,609 | 3.53% | \$9,663,482 | 4.78% |
| 2012-13 | \$9,675,131 | 3.84% | \$10,086,570 | 4.38% |
| 2013-14 | \$10,108,608 | 4.48% | \$11,064,882 | 9.70% |
| 2014-15 | \$10,653,738 | 5.39% | \$10,268,773 | -7.19% |
| 2015-16 | \$11,590,277 | 8.79% | \$10,546,784 | 2.71% |
| 2016-17 | \$11,933,977 | 2.97% | \$11,555,431 | 9.56% |
| 2017-18 | \$12,429,169 | 4.15% | \$12,001,651 | 3.86% |
| 2018-19 | \$13,152,678 | 5.82% | \$11,850,634 | -1.26% |
| 2019-20 | \$13,721,655 | 4.33% | | |
| 2020-21 | \$13,994,157 | 1.99% | | |



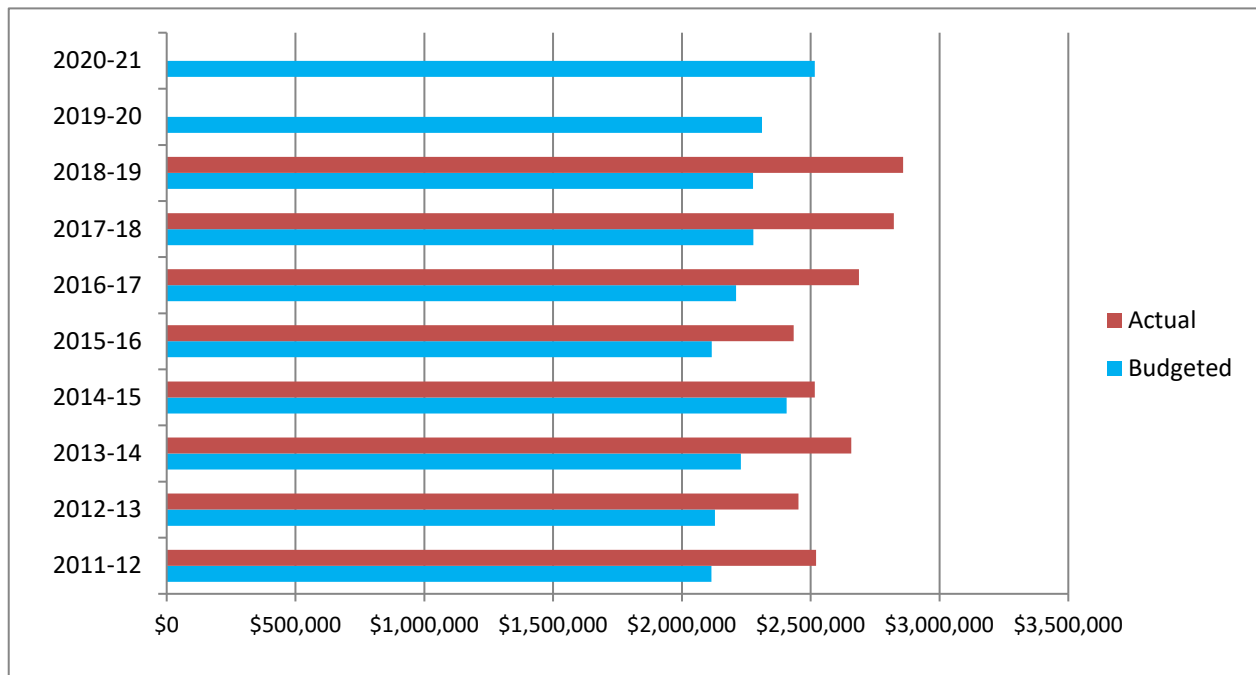
BUDGETED vs. ACTUAL REVENUES 2011-12 - 2020-21

BUDGETED REVENUES (EXCLUDES TAX LEVY)

| YEAR | BUDGETED | % INCREASE (DECREASE) |
|---------|-------------|--------------------------|
| 2011-12 | \$2,114,217 | 11.71% |
| 2012-13 | \$2,127,977 | 0.65% |
| 2013-14 | \$2,229,300 | 4.76% |
| 2014-15 | \$2,406,036 | 7.93% |
| 2015-16 | \$2,116,191 | -12.05% |
| 2016-17 | \$2,210,008 | 4.43% |
| 2017-18 | \$2,277,026 | 3.03% |
| 2018-19 | \$2,276,682 | -0.02% |
| 2019-20 | \$2,310,917 | 1.50% |
| 2020-21 | \$2,516,172 | 8.88% |

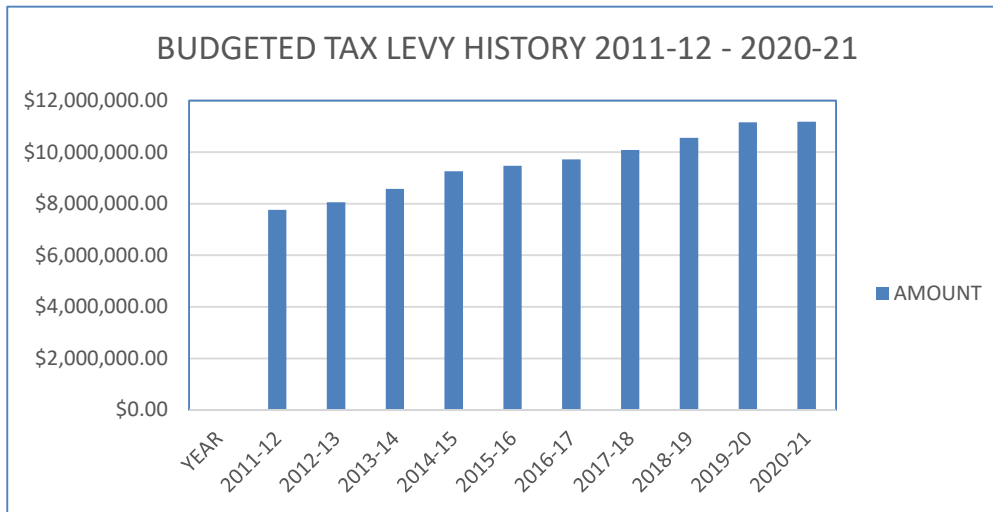
ACTUAL REVENUES (EXCLUDES TAX LEVY)

| YEAR | ACTUAL | ACTUAL REVENUES (EXCLUDES TAX LEVY) |
|---------|-------------|--|
| 2011-12 | \$2,520,822 | 18.35% |
| 2012-13 | \$2,452,780 | -2.70% |
| 2013-14 | \$2,657,470 | 8.35% |
| 2014-15 | \$2,515,725 | -5.33% |
| 2015-16 | \$2,433,306 | -3.28% |
| 2016-17 | \$2,687,462 | 10.44% |
| 2017-18 | \$2,822,572 | 5.03% |
| 2018-19 | \$2,858,996 | 1.29% |
| 2019-20 | | |
| 2020-21 | | |



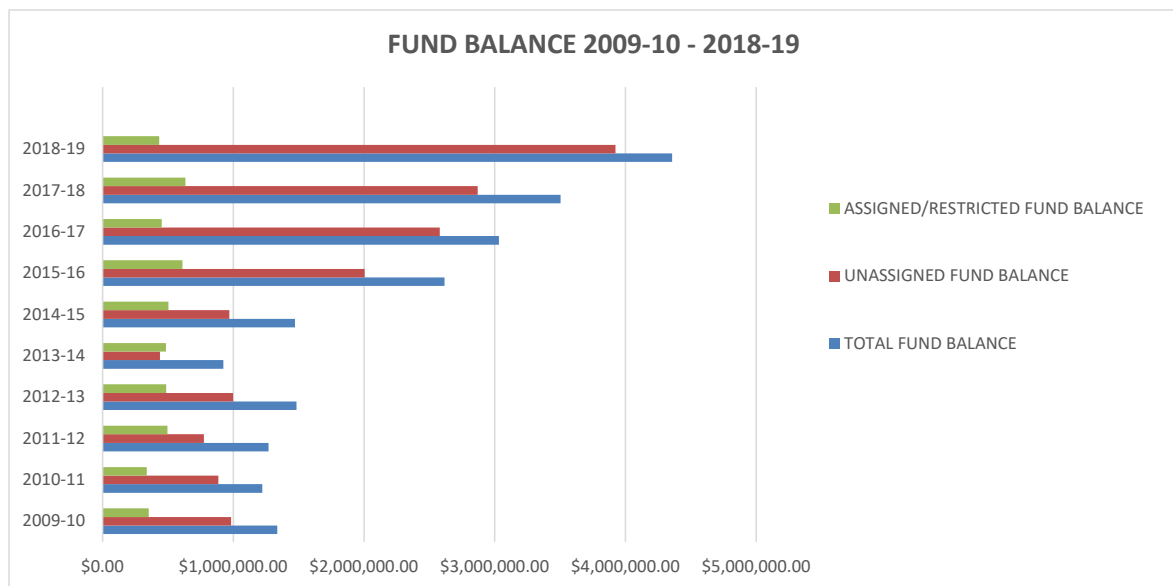
BUDGETED TAX LEVY HISTORY 2011-12 - 2020-21

| YEAR | AMOUNT |
|---------|--------------|
| 2011-12 | \$7,757,371 |
| 2012-13 | \$8,054,068 |
| 2013-14 | \$8,573,678 |
| 2014-15 | \$9,258,218 |
| 2015-16 | \$9,474,086 |
| 2016-17 | \$9,723,969 |
| 2017-18 | \$10,082,143 |
| 2018-19 | \$10,560,944 |
| 2019-20 | \$11,163,868 |
| 2020-21 | \$11,177,985 |



FUND BALANCE 2009-10 - 2018-19

| BEGINNING OF YEAR | TOTAL FUND BALANCE | UNASSIGNED FUND BALANCE | ASSIGNED/RESTRICTED FUND BALANCE |
|----------------------|-----------------------|----------------------------|-------------------------------------|
| 2009-10 | \$1,335,575.00 | \$983,346.00 | \$352,229.00 |
| 2010-11 | \$1,222,447.00 | \$885,749.00 | \$336,698.00 |
| 2011-12 | \$1,268,857.00 | \$775,624.00 | \$496,233.00 |
| 2012-13 | \$1,483,137.00 | \$997,368.00 | \$485,769.00 |
| 2013-14 | \$923,059.00 | \$438,851.00 | \$484,208.00 |
| 2014-15 | \$1,472,483.00 | \$969,214.00 | \$503,269.00 |
| 2015-16 | \$2,614,587.00 | \$2,004,045.00 | \$610,542.00 |
| 2016-17 | \$3,031,853.00 | \$2,578,778.00 | \$453,075.00 |
| 2017-18 | \$3,502,525.00 | \$2,869,867.00 | \$632,658.00 |
| 2018-19 | \$4,357,079.00 | \$3,923,206.00 | \$433,873.00 |



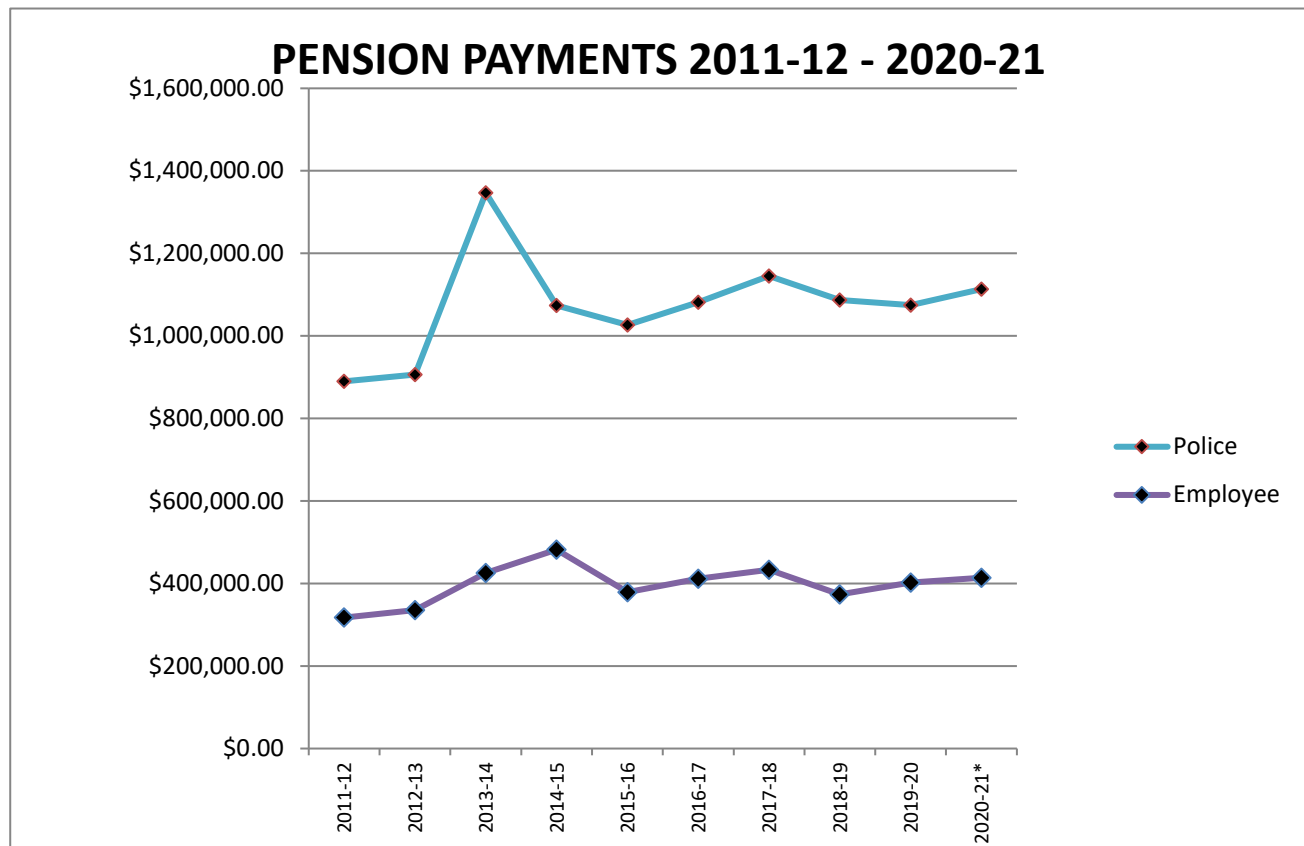
PENSION PAYMENTS

2011-12 - 2020-21

EMPLOYEE RETIREMENT COST 2011-2021

POLICE RETIREMENT SYSTEM 2011-2021

| YEAR | EMP. AMOUNT | POLICE AMOUNT | YEAR | |
|----------|--------------|---------------|----------|----------|
| 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 | \$481,972.00 | \$592,002.00 | 2014-15 | |
| 2015-16 | \$378,960.00 | \$647,234.00 | 2015-16 | |
| 2016-17 | \$411,944.00 | \$669,373.00 | 2016-17 | |
| 2017-18 | \$433,566.00 | \$711,538.00 | 2017-18 | |
| 2018-19 | \$373,479.00 | \$713,412.00 | 2018-19 | |
| 2019-20 | \$402,432.00 | \$672,065.00 | 2019-20 | |
| 2020-21* | \$413,924.00 | \$699,826.00 | 2020-21* | *Adopted |



Tax Bill Analysis

| <u>ASSESSMENT</u> | <u>2019-20</u> <u>Budgeted Tax</u> <u>Payment</u> | <u>2020-21</u> <u>Budgeted Tax</u> <u>Payment</u> |
|--------------------------|--|--|
| \$400,000.00 | \$3,996.00 | \$3,976.00 |
| \$600,000.00 | \$5,994.00 | \$5,964.00 |
| \$800,000.00 | \$7,992.00 | \$7,952.00 |
| \$1,000,000.00 | \$9,990.00 | \$9,940.00 |
| \$1,200,000.00 | \$11,988.00 | \$11,928.00 |

Property Tax Cap

Tax Cap Form

Village of Ardsley (550434200220)
Fiscal Year Ending: 05/31/2021

Certifier

Leslie Tillotson, Village Treasurer
(914) 693-1550
ltillotson@ardsleyvillage.com

Summary

Tax Levy Limit, Before Adjustments and Exclusions

| | |
|--|--------------|
| <input checked="" type="checkbox"/> Real Property Tax Levy FYE 2020 | \$11,163,868 |
| <input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy | \$0 |
| <input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020 | --- |
| <input checked="" type="checkbox"/> Tax Base Growth Factor | 1.0234 |
| <input checked="" type="checkbox"/> PILOTs Receivable FYE 2020 | \$1,700 |
| <input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2020 | \$0 |
| <input checked="" type="checkbox"/> Allowable Levy Growth Factor | 1.0178 |
| <input checked="" type="checkbox"/> PILOTs Receivable FYE 2021 | \$1,700 |
| <input checked="" type="checkbox"/> Available Carryover from FYE 2020 | --- |

Tax Levy Limit Before Adjustments/Exclusions **\$11,628,500**

Adjustments for Transfer of Local Government Functions

| | |
|--|------------|
| <input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions | \$0 |
| <input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions | \$0 |
| Total Adjustments | \$0 |

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$11,628,500**

Exclusions

| | |
|---|------------|
| <input checked="" type="checkbox"/> Tort Exclusion | \$0 |
| <input checked="" type="checkbox"/> Teachers' Retirement System Exclusion | \$0 |
| <input checked="" type="checkbox"/> Employees' Retirement System Exclusion | \$0 |
| <input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion | \$0 |
| Total Exclusions | \$0 |

Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$11,628,500**

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy | --- |
| <input checked="" type="checkbox"/> FYE 2021 Proposed Levy, Net of Reserve | \$11,177,985 |

Difference Between Tax Levy Limit and Proposed Levy **\$450,515**

| | |
|--|----|
| <input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2021 ? | No |
|--|----|

History

| Date and Time | Status Changed To | User |
|------------------------|-------------------|------------------|
| 05/02/2020 6:28:16 PM | Submitted | Leslie Tillotson |
| 04/03/2019 10:32:12 AM | Unsubmitted | Leslie Tillotson |

BASE SALARIES OF PBA EMPLOYEES 2021-2021

STATUS: Effective June 1, 2020 (NO CHANGE YET - SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

| Account # | Title | Name | Salary |
|------------------|--------------|--------------|---------------|
| 3120 | Lieutenant | B. Watson | \$ 149,081 |
| 3120 | Lieutenant | Calabrese | \$ 149,081 |
| 3120 | Sergeant | Fisher | \$ 133,332 |
| 3120 | Sergeant | D. Watson | \$ 133,332 |
| 3120 | Sergeant | Pignatelli | \$ 133,332 |
| 3120 | Sergeant | Tarantino | \$ 133,332 |
| 3120 | Detective | Perkins | \$ 127,003 |
| 3120 | PO Grade 1 | Vacca | \$ 118,641 |
| 3120 | PO Grade 1 | Gannon | \$ 118,641 |
| 3120 | PO Grade 1 | Davis | \$ 118,641 |
| 3120 | PO Grade 1 | Stevenson | \$ 118,641 |
| 3120 | PO Grade 1 | Roemer | \$ 118,641 |
| 3120 | PO Grade 1 | Rovida | \$ 118,641 |
| 3120 | PO Grade 1 | D. Piccolino | \$ 118,641 |
| 3120 | PO Grade 2 | Weinstein | \$ 114,960 |
| 3120 | PO Grade 2 | Bonadonna | \$ 109,297 |
| 3120 | PO Grade 3 | Bona | \$ 100,076 |
| 3120 | PO Grade 5 | Goldstein | \$ 55,624 |

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2020-2021

| Account # | Title | Name | Salary |
|------------------|--------------------|-------------|---------------|
| 1640 | Mechanic | A. Bailey | \$ 97,557 |
| 1640 | Assistant Mechanic | Wilson | \$ 86,720 |
| 5110 | MEO | Riguzzi | \$ 94,778 |
| 5110 | Skilled Laborer | Corvino | \$ 86,212 |
| 5110 | Skilled Laborer | Wootten | \$ 86,212 |
| 5110 | Skilled Laborer | Coapman | \$ 86,212 |
| 5110 | Skilled Laborer | Florkowski | \$ 86,212 |
| 5110 | Laborer | V. Bailey | \$ 82,077 |
| 5110 | Laborer | K. Lindsay | \$ 82,077 |
| 5110 | Laborer | Santos | \$ 81,566 |
| 7110 | Laborer | Zacchio | \$ 82,077 |
| 8160 | MEO | Galluccio | \$ 94,778 |
| 8160 | Skilled Laborer | Denike | \$ 86,212 |
| 8160 | Laborer | Marsek | \$ 82,077 |

SALARIES OF NON-UNION EMPLOYEES (except Library) 2020-2021

Final 2020-2021 salaries to be determined by Board of Trustees.

| ACCOUNT | SALARY | TITLE | CURRENT EMPLOYEE |
|----------------|---------------|--------------------------|-------------------------|
| 1230.100 | \$ 184,428 | Village Manager | Meredith Robson |
| 3120.100 | \$ 182,178 | Police Chief | Anthony Piccolino |
| 1110.100 | \$ 30,905 | Village Justice | David Rifas |
| 1110.100 | \$ 71,397 | Court Clerk | Anissa Slade |
| 1110.110 | \$ 5,491 | Acting Village Justice | John Morehouse |
| 1110.110 | \$ 20.87/Hr | PT Court Clerk | Bijal Das |
| 1110.111 | \$ 24.89/Hr | Court Officer | Patrick Tierney |
| 1230.110 | \$ 62,000 | Confidential Secretary | Charles Hessler |
| 1325.100 | \$ 136,581 | Village Treasurer | Leslie Tillotson |
| 1325.110 | \$ 75,000 | Deputy Treasurer | TBD |
| 1325.137 | \$ 31.58/Hr | Office Assistant | Theresa DelGrosso |
| 1410.100 | \$ 88,150 | Village Clerk | AnnMarie Rocco |
| 1410.110 | \$ 20.42/Hr | Recording Secretary | Donna Fusco |
| 3120.110 | \$ 15.67/Hr | Meter Collector | Nancy Memale-Perez |
| 3120.110 | \$ 50/Day | Crossing Guard | Nancy Memale-Perez |
| 3410.134 | \$ 19,209 | Fire Inspector | Richard Thompson |
| 3620.100 | \$ 140,202 | Building Inspector | Larry Tomasso |
| 3620.111 | \$ 26,599 | Code Enforcement Officer | Larry Tomasso |
| 4020.100 | \$ 2,122 | Registrar Vital Records | AnnMarie Rocco |
| 5010.100 | \$156,567 | DPW Foreman | Rick Thompson |
| 5010.100 | \$115,453 | Deputy Foreman | Patrick Lindsay |
| 7110.100 | \$ 98,343 | Recreation Supervisor | Patricia Lacy |
| 7185.110 | \$ 31.08Hr | PT Recreation Assistant | Nicholas Maranino |
| 8140.110 | \$ 24.82/Hr | Intermediate Clerk | Lorraine Kuhn |
| 8010.1/8020.1 | \$ 19.82/Hr | Recording Secretary | Judith Calder |
| 8010.1/8020.1 | \$ 21.81/Hr | ZBA Secretary | Tasha Macedo |

SALARY SCHEDULE LIBRARY EMPLOYEES 2020 - 2021

| ACCOUNT | NAME | TITLE | SALARY |
|----------------|--------------|-----------------------|---------------|
| 7410.100 | Groth | Library Director | \$ 110,782 |
| 7410.147 | Stasko | Library Assistant | \$ 23.00/Hr |
| 7410.146 | M. Ripin | Children's Library FT | \$ 53,820 |
| 7410.146 | Izes | Children's Library PT | \$ 28.84/Hr |
| 7410.146 | Mechaman | Librarian PT | \$ 27.18/Hr |
| 7410.154 | Jaffess | Library Clerk | \$ 22.73/Hr |
| 7410.154 | Vano | Library Clerk | \$ 20.38/Hr |
| 7410.157 | Leff | Library Page | \$ 10.99/Hr |
| 7410.157 | Bonney | Library Page | \$ 11.00/Hr |
| 7410.157 | Bradford | Library Page | \$ 11.00/Hr |
| 7410.157 | Fitz Gibbons | Library Page | \$15.38/Hr |
| 7410.157 | Levy | Library Page | \$9.23/Hr |
| 7410.157 | Rosenberg | Library Page | \$15.38/Hr |

| CAPITAL PLAN 2020 - 2030 | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>2029-2030</u> |
| HIGHWAY: | | | | | | | | | | |
| <u>PUBLIC BUILDINGS/FACILITIES</u> | | | | | | | | | | |
| Village Hall HVAC Replacement | | | | | \$160,000 | | | | | |
| | | | | | | | | | | |
| <u>HIGHWAY EQUIPMENT</u> | | | | | | | | | | |
| Replacement of 2005 Mack/Leach Packer #15 | | \$239,150 | | | | | | | | |
| Replacement of 2010 John Deere Tractor 4720 JD#3 | | \$125,000 | | | | | | | | |
| Purchase Backhoe | | \$105,000 | | | | | | | | |
| Purchase of John Deere Tractor 2025R w/snow blower & lawn mower deck | | \$29,000 | | | | | | | | |
| Replacement of 2011 Mack/Leach Packer #1 | | | | \$325,000 | | | | | | |
| Replacement of 2005 JD Front End Loader | | | | | \$325,000 | | | | | |
| Replacement of 2007 Ford F450 Pick Up w/P&S | | | | | \$99,000 | | | | | |
| Replacement of 2009 International Dump w/P&S | | | | | \$250,000 | | | | | |
| Highway Car #1 | | | | | | \$64,000 | | | | |
| Replacement of 2014 Freightliner w/P&S | | | | | | | \$215,000 | | | |
| Replacement of 2006 John Deere Tractor 4720 | | | | | | | \$125,000 | | | |
| Replacement of Ford F-350 #10 | | | | | | | \$125,000 | | | |
| Replacement of Ford F-350 #6 | | | | | | | | \$125,000 | | |
| Replacement of Ford F-350 Multiseasonal w/P&S #6 | | | | | | | | \$195,000 | | |
| Replacement of 15 yd International Dump Truck #11 | | | | | | | | | \$285,000 | |
| Highway Car #2 | | | | | | | | | | \$78,000 |
| | | | | | | | | | | |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Revolutionary Road | | | | | \$508,108 | | | | | |
| American Legion | | | | \$310,478 | | | | | | |
| Heatherdell Road (Concord Rd to Glen Rd) | | | | | \$325,000 | | | | | |
| Heatherdell Road (Concord Rd to Revolutionary) | | | | \$445,322 | | | | | | |
| | | | | | | | | | | |
| <u>ROAD RESURFACING</u> | | | | | | | | | | |
| Exeter Pl | \$113,584 | | | | | | | | | |
| Bramblebrook Rd | \$482,399 | | | | | | | | | |
| Overlook Rd | \$241,561 | | | | | | | | | |
| Addyman Square Parking Lot | \$42,000 | | | | | | | | | |
| Capt Honeywell Rd East | \$60,145 | | | | | | | | | |
| Agnes Circle | | \$293,972 | | | | | | | | |
| Lincoln Ave - A | | \$55,616 | | | | | | | | |
| Markwood Rd | | \$120,586 | | | | | | | | |
| Windsong Rd | | \$76,862 | | | | | | | | |
| Felix Ave | | \$58,937 | | | | | | | | |
| Lakeview Ave | | \$69,036 | | | | | | | | |
| Sweetbriar Rd | | \$54,977 | | | | | | | | |
| Revolutionary Rd | | \$163,727 | | | | | | | | |
| Eastern Dr | | | \$462,693 | | | | | | | |
| Euclid Ave | | | \$312,954 | | | | | | | |
| Ashford Ave. | | | | \$451,946 | | | | | | |
| Oakhill Rd | | | | \$91,420 | | | | | | |
| Chimney Pot Lane | | | | \$134,010 | | | | | | |

| CAPITAL PLAN 2020 - 2030 | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>2029-2030</u> |
| Bridge St | | | | \$75,080 | | | | | | |
| Highland Dr | | | | | \$158,760 | | | | | |
| King St | | | | | \$154,342 | | | | | |
| Orlando Ave | | | | | \$375,672 | | | | | |
| Beacon Hill Rd | | | | | | \$495,604 | | | | |
| Morningside Rd | | | | | | \$110,570 | | | | |
| Heatherdell Rd | | | | | | | \$1,235,055 | | | |
| Farm Rd | | | | | | | | \$162,379 | | |
| Glen Rd | | | | | | | | \$129,651 | | |
| Huntley Dr (N) | | | | | | | | \$394,712 | | |
| Wildwood Lane | | | | | | | | \$102,088 | | |
| Huntley Dr (S) | | | | | | | | \$111,982 | | |
| Grandview Ave E | | | | | | | | | \$107,971 | |
| Plainview Ave E | | | | | | | | | \$40,760 | |
| Wilmoth Ave (N) | | | | | | | | | \$117,060 | |
| Mountain View Ave | | | | | | | | | \$264,494 | |
| Franklin Ct | | | | | | | | | \$51,544 | |
| Kensington Rd | | | | | | | | | \$284,651 | |
| Colonial Ct | | | | | | | | | \$41,455 | |
| Hilltop Road | | | | | | | | | | \$257,796 |
| Victoria Road | | | | | | | | | | \$479,478 |
| Columbia Road | | | | | | | | | | \$119,694 |
| Addyman Square | | | | | | | | | | \$59,663 |
| <u>FIRE</u> | | | | | | | | | | |
| Replacement of Chief Vehicles | \$60,000 | | | \$69,458 | | | \$80,400 | | | \$93,073 |
| Hydraulic Spreaders | | \$9,800 | | | | | | | | |
| Pumper Replacement (1998 Engine #165) | | \$725,000 | | | | | | | | |
| Ladder Replacement (2010 Smeal #50) | | | | | | | | | | \$1,200,000 |
| Radio upgrades | | \$51,000 | | | | | | | | |
| <u>DRAINAGE</u> | | | | | | | | | | |
| Summit Avenue Storm Sewer Upgrade | \$124,000 | | | | | | | | | |
| Flood Control Project | | | \$50,000 | | | \$55,000 | | \$ 60,000 | | |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| Bullet Resistant Glass @ Reception | | | | | | | | | | |
| Administration Office Server Replacement | | \$15,071 | | | | | | \$ 21,600 | | |
| Email Server Replacement | | \$15,071 | | | | | | \$ 21,600 | | |
| PD Server Replacement | | | \$16,000 | | | | | | | \$20,000 |
| Financial System Server Replacement | | | | | | | \$21,100 | | | |
| <u>PARKS/RECREATION</u> | | | | | | | | | | |
| Pascone Park Storage/Bathroom Renovation | \$250,000 | | | | | | | | | |
| Pascone Park Parking Lot | | \$38,727 | | | | | | | | |
| Replacement of Community Center HVAC Unit | | | \$20,000 | | | | | | | |
| Replacement of Playground Equipment @ Pascone | | | \$250,000 | | | | | | | |
| Pascone Park Spray Bay | | | | | | \$250,000 | | | | |

| CAPITAL PLAN 2020 - 2030 | | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2026-2027</u> | <u>2027-2028</u> | <u>2028-2029</u> | <u>2029-2030</u> |
| Pascone Park Walking Path | | | | | | | | \$150,000 | | |
| Pascone Park Pavillion | | | | | | | | \$150,000 | | |
| | | | | | | | | | | |
| <u>POLICE</u> | | | | | | | | | | |
| Live Scan | \$25,000 | | | | | | | | | |
| Replacement of 9 portable radios and car radios and base station | | \$350,000 | | | | | | | | |
| Police operations software system | | \$200,000 | | | | | | | | |
| Upgrade dispatch center | | | | \$100,000 | | | | | | |
| LPR | | | | | | | | \$25,000 | | |
| | | | | | | | | | | |
| <u>LIBRARY</u> | | | | | | | | | | |
| Replacement of Automatic Front Doors | | \$14,000 | | | | | | | | |
| Parking Lot | | \$21,777 | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ANNUAL PROJECT AMOUNTS | \$1,398,689 | \$2,832,309 | \$1,111,647 | \$2,002,714 | \$2,355,882 | \$975,174 | \$1,801,555 | \$1,545,812 | \$1,296,135 | \$2,307,704 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| <u>SEWER FUND</u> | | | | | | | | | | |
| System Engineering & Investigation | \$202,500 | | | | | | | | | |
| Capital Improvements | \$50,000 | | | | | | | | | |

Debt Service Projection Summary

Y

VILLAGE OF ARDSLEY

SUMMARY OF OUTSTANDING BONDS (AS OF JUNE 1, 2020) + PROPOSED 2020-2021 CAPITAL PROJECTS

| OUTSTANDING BONDS | | | | Payments on Proposed 2020-2021 Capital Projects (Starting with August 2020 Bonds) | | | | | | | | | | | | | | | | SUMMARY | | | | |
|-------------------|-------------|-----------|------------|---|------------|---------------------------------|------------|--------------------------------------|------------|--|------------|------------------------------|------------|--|------------|---|------------|---|----------|-----------|---------------------|-----------|------------|-----|
| FY Ending | BONDED DEBT | | | Road Resurfacing - Capt. Honeywell Road East | | Road Resurfacing - Exeter Place | | Road Resurfacing - Bramblebrook Road | | Improvements and Curbing - Overlook Road | | Livescan Fingerprint Machine | | Storm Sewer Improvements - Summit Avenue | | Road Resurfacing - Addyman Square Parking Lot | | TOTAL PROPOSED CAPITAL PROJECT PAYMENTS | | | EXISTING + PROPOSED | | | |
| | | | | Amount to Borrow: \$ 60,145 | | Amount to Borrow: \$ 113,584 | | Amount to Borrow: \$ 482,399 | | Amount to Borrow: \$ 241,561 | | Amount to Borrow: \$ 25,000 | | Amount to Borrow: \$ 124,000 | | Amount to Borrow: \$ 42,000 | | Total Proposed Borrowing Amount: \$ 1,088,689 | | | | | | |
| | Principal | Interest | P+I | Principal | Interest * | Principal | Interest * | Principal | Interest * | Principal | Interest * | Principal | Interest * | Principal | Interest * | Principal | Interest * | Principal | Interest | P+I | | Principal | Interest | P+I |
| 5/31: | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 765,000 | 976,651 | 1,741,651 | - | 484 | - | 914 | - | 3,880 | - | 1,943 | - | 201 | - | 997 | - | 338 | 0 | 8,756 | 8,756 | 765,000 | 985,407 | 1,750,407 | |
| 2022 | 1,025,000 | 678,169 | 1,703,169 | 2,966 | 955 | 5,601 | 1,804 | 23,790 | 7,663 | 11,913 | 3,837 | 1,233 | 397 | 6,115 | 1,970 | 2,071 | 667 | 53,689 | 17,294 | 70,983 | 1,078,689 | 695,463 | 1,774,152 | |
| 2023 | 1,025,000 | 636,981 | 1,661,981 | 3,315 | 929 | 6,260 | 1,755 | 26,585 | 7,454 | 13,313 | 3,733 | 1,378 | 386 | 6,834 | 1,916 | 2,315 | 649 | 60,000 | 16,822 | 76,822 | 1,085,000 | 653,803 | 1,738,803 | |
| 2024 | 1,055,000 | 593,781 | 1,648,781 | 3,315 | 900 | 6,260 | 1,700 | 26,585 | 7,221 | 13,313 | 3,616 | 1,378 | 374 | 6,834 | 1,856 | 2,315 | 629 | 60,000 | 16,297 | 76,297 | 1,115,000 | 610,078 | 1,725,078 | |
| 2025 | 1,085,000 | 550,256 | 1,635,256 | 3,315 | 869 | 6,260 | 1,641 | 26,585 | 6,971 | 13,313 | 3,491 | 1,378 | 361 | 6,834 | 1,792 | 2,315 | 607 | 60,000 | 15,733 | 75,733 | 1,145,000 | 565,989 | 1,710,989 | |
| 2026 | 1,120,000 | 507,131 | 1,627,131 | 3,315 | 835 | 6,260 | 1,577 | 26,585 | 6,698 | 13,313 | 3,354 | 1,378 | 347 | 6,834 | 1,722 | 2,315 | 583 | 60,000 | 15,115 | 75,115 | 1,180,000 | 522,246 | 1,702,246 | |
| 2027 | 1,170,000 | 462,044 | 1,632,044 | 3,315 | 797 | 6,260 | 1,505 | 26,585 | 6,391 | 13,313 | 3,200 | 1,378 | 331 | 6,834 | 1,643 | 2,315 | 556 | 60,000 | 14,422 | 74,422 | 1,230,000 | 476,466 | 1,706,466 | |
| 2028 | 1,110,000 | 414,806 | 1,524,806 | 3,315 | 754 | 6,260 | 1,424 | 26,585 | 6,049 | 13,313 | 3,029 | 1,378 | 313 | 6,834 | 1,555 | 2,315 | 527 | 60,000 | 13,651 | 73,651 | 1,170,000 | 428,457 | 1,598,457 | |
| 2029 | 1,145,000 | 372,181 | 1,517,181 | 3,315 | 708 | 6,260 | 1,338 | 26,585 | 5,682 | 13,313 | 2,845 | 1,378 | 294 | 6,834 | 1,461 | 2,315 | 495 | 60,000 | 12,823 | 72,823 | 1,205,000 | 385,004 | 1,590,004 | |
| 2030 | 1,180,000 | 331,244 | 1,511,244 | 3,591 | 656 | 6,782 | 1,238 | 28,801 | 5,259 | 14,422 | 2,633 | 1,493 | 272 | 7,403 | 1,352 | 2,508 | 458 | 65,000 | 11,867 | 76,867 | 1,245,000 | 343,111 | 1,588,111 | |
| 2031 | 1,145,000 | 293,494 | 1,438,494 | 3,591 | 595 | 6,782 | 1,124 | 28,801 | 4,773 | 14,422 | 2,390 | 1,493 | 247 | 7,403 | 1,227 | 2,508 | 416 | 65,000 | 10,772 | 75,772 | 1,210,000 | 304,266 | 1,514,266 | |
| 2032 | 1,070,000 | 265,344 | 1,335,344 | 3,591 | 531 | 6,782 | 1,002 | 28,801 | 4,256 | 14,422 | 2,131 | 1,493 | 221 | 7,403 | 1,094 | 2,508 | 371 | 65,000 | 9,605 | 74,605 | 1,135,000 | 274,949 | 1,409,949 | |
| 2033 | 890,000 | 244,116 | 1,134,116 | 3,591 | 462 | 6,782 | 873 | 28,801 | 3,708 | 14,422 | 1,857 | 1,493 | 192 | 7,403 | 953 | 2,508 | 323 | 65,000 | 8,367 | 73,367 | 1,055,000 | 252,483 | 1,207,483 | |
| 2034 | 910,000 | 223,838 | 1,133,838 | 3,867 | 387 | 7,303 | 730 | 31,018 | 3,103 | 15,532 | 1,554 | 1,607 | 161 | 7,973 | 798 | 2,700 | 270 | 70,000 | 7,002 | 77,002 | 980,000 | 230,840 | 1,210,840 | |
| 2035 | 925,000 | 202,669 | 1,127,669 | 3,867 | 306 | 7,303 | 577 | 31,018 | 2,451 | 15,532 | 1,227 | 1,607 | 127 | 7,973 | 630 | 2,700 | 213 | 70,000 | 5,532 | 75,532 | 995,000 | 208,201 | 1,203,201 | |
| 2036 | 950,000 | 177,669 | 1,127,669 | 3,867 | 222 | 7,303 | 420 | 31,018 | 1,785 | 15,532 | 894 | 1,607 | 92 | 7,973 | 459 | 2,700 | 155 | 70,000 | 4,027 | 74,027 | 1,020,000 | 181,696 | 1,201,696 | |
| 2037 | 925,000 | 151,763 | 1,076,763 | 3,867 | 137 | 7,303 | 259 | 31,018 | 1,102 | 15,532 | 552 | 1,607 | 57 | 7,973 | 283 | 2,700 | 96 | 70,000 | 2,487 | 72,487 | 995,000 | 154,250 | 1,149,250 | |
| 2038 | 945,000 | 128,388 | 1,073,388 | 4,142 | 47 | 7,823 | 89 | 33,238 | 379 | 16,641 | 190 | 1,721 | 20 | 8,543 | 97 | 2,892 | 33 | 75,000 | 855 | 75,855 | 1,020,000 | 129,243 | 1,149,243 | |
| 2039 | 970,000 | 102,025 | 1,072,025 | | | | | | | | | | | | | | | | | | 970,000 | 102,025 | 1,072,025 | |
| 2040 | 1,000,000 | 72,475 | 1,072,475 | | | | | | | | | | | | | | | | | | 1,000,000 | 72,475 | 1,072,475 | |
| 2041 | 1,030,000 | 43,313 | 1,073,313 | | | | | | | | | | | | | | | | | | 1,030,000 | 43,313 | 1,073,313 | |
| 2042 | 1,060,000 | 14,575 | 1,074,575 | | | | | | | | | | | | | | | | | | 1,060,000 | 14,575 | 1,074,575 | |
| | 22,500,000 | 7,442,911 | 29,942,911 | 60,145 | 10,575 | 113,584 | 19,971 | 482,399 | 84,824 | 241,561 | 42,474 | 25,000 | 4,395 | 124,000 | 21,804 | 42,000 | 7,384 | 1,088,689 | 191,428 | 1,280,117 | 23,588,689 | 7,634,339 | 31,223,028 | |



* Interest on Bonds is prevailing 'AA' market rates + 0.60% (for non-callable portion) and +0.75% (for callable portion) as of June 5, 2020. Actual rates will vary with market conditions.

| | | | | | | | | |
|--|-------------------|-------------------------|---------------|---------------|-----------------------------|----------------|------------------------|--------------------------|
| | | | | | | | | |
| | | | | | | | | Z |
| <u>PROPOSED PROJECT</u> | <u>TOTAL COST</u> | <u>FUND BALANCE</u> | <u>BUDGET</u> | <u>GRANTS</u> | <u>RESERVE FOR DEBT</u> | <u>GF DEBT</u> | <u>SEWER FUND DEBT</u> | <u>SEWER FUND BUDGET</u> |
| | | | | | | | | |
| <u>ROAD RESURFACING/CURBING</u> | | | | | | | | |
| Exeter Pl | \$113,584 | | | | | \$113,584 | | |
| Bramblebrook Rd | \$482,399 | | | | | \$482,399 | | |
| Overlook Rd | \$241,561 | | | | | \$241,561 | | |
| Addyman Square Parking Lot | \$42,000 | | | | | \$42,000 | | |
| Capt Honeywell Rd East | \$60,145 | | | | | \$60,145 | | |
| | | | | | | | | |
| <u>FIRE</u> | | | | | | | | |
| Replacement of Chief Vehicles | \$60,000 | | | \$60,000 | | | | |
| | | | | | | | | |
| <u>DRAINAGE</u> | | | | | | | | |
| Summit Ave. Storm Sewer Upgrade | \$124,000 | | | | | \$124,000 | | |
| | | | | | | | | |
| <u>PARKS/RECREATION</u> | | | | | | | | |
| Pascone Park Storage/Bathroom Renovation | \$250,000 | | | \$250,000 | | | | |
| | | | | | | | | |
| <u>POLICE</u> | | | | | | | | |
| Livescan | \$25,000 | | | | | \$25,000.00 | | |
| | | | | | | | | |
| TOTAL ANNUAL PROJECT AMOUNTS | \$1,398,689 | | | \$310,000 | | \$1,088,689 | | |
| | | | | | | | | |
| <u>SEWER FUND</u> | | | | | | | | |
| System Engineering & Investigation | \$202,500 | | | | | | | \$202,500 |
| Capital Improvements | \$50,000 | | | | | | | \$50,000 |
| | | | | | | | | |
| TOTAL ANNUAL PROJECT AMOUNTS | \$252,500 | | | | | | | \$252,500 |

Project Name:

| |
|--------------------------|
| John Deer 310-SL Backhoe |
|--------------------------|

| | |
|-------------------|---------------------|
| Project Type: | Vehicle Replacement |
| Department: | DPW |
| Project Priority: | High |
| Project Timeline: | Summer 2020 |

Project Description

Purchase backhoe to replace current tractor.

Estimated Project Costs:

\$ 101,737.08

Project Priority Considerations:

| | |
|---|---|
| | Deteriorated Facility |
| | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

Project Name:

| |
|----------------|
| Addyman Square |
|----------------|

| | |
|-------------------|-------------------------|
| Project Type: | Parking Lot Resurfacing |
| Department: | DPW |
| Project Priority: | High |
| Project Timeline: | Summer 2020 |

Project Description

Resurfacing of parking lot at Addyman Square.

Estimated Project Costs:

\$ 34,525

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

| |
|---|
| . |
|---|

Project Name:

| |
|-------------------------------|
| Paving-Captain Honeywell East |
|-------------------------------|

Project Type:

| |
|--------------------|
| Repave and Curbing |
|--------------------|

Department:

| |
|-----|
| DPW |
|-----|

Project Priority:

| |
|------|
| High |
|------|

Project Timeline:

| |
|-------------|
| Summer 2020 |
|-------------|

Project Description

Repave road surface including milling, paving, curbing and new asphalt.

Estimated Project Costs:

\$ 40,365

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

| |
|--|
| |
|--|

Project Name:

| |
|-------------------|
| Bramblebrook Road |
|-------------------|

| | |
|-------------------|------------------|
| Project Type: | Road Resurfacing |
| Department: | DPW |
| Project Priority: | High |
| Project Timeline: | Summer 2020 |

Project Description

Road resurfacing of Bramblebrook Road including milling, paving and curbing.

Estimated Project Costs:

\$ 348,617

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

Paving (2504x25), Milling (7303 sq. ft.) and Curbing (5,258 LF)

Project Name:

| |
|--------------|
| Exeter Place |
|--------------|

| | |
|-------------------|------------------|
| Project Type: | Road Resurfacing |
| Department: | DPW |
| Project Priority: | High |
| Project Timeline: | Summer 2020 |

Project Description

Road resurfacing of Exeter Place including milling, paving and curbing.

Estimated Project Costs:

\$ 82,084

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

| |
|----------|
| <p>.</p> |
|----------|

Project Name:

| |
|---------------|
| Overlook Road |
|---------------|

| | |
|-------------------|------------------|
| Project Type: | Road Resurfacing |
| Department: | DPW |
| Project Priority: | High |
| Project Timeline: | Summer 2020 |

Project Description

Road resurfacing of Overlook Road including milling, paving and curbing.

Estimated Project Costs:

\$ 170,312

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

| |
|--|
| |
|--|

Project Name:

| |
|---------------------------|
| Summit Avenue-Storm Sewer |
|---------------------------|

| | |
|-------------------|---------------------|
| Project Type: | Storm Sewer-Upgrade |
| Department: | DPW |
| Project Priority: | High |
| Project Timeline: | Spring/Summer 2020 |

Project Description

Replace catch basin (bubbler) with dry well chambers.

Estimated Project Costs:

\$ 24,000

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| | Systematic Replacement/Operational Efficiency |
| X | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

| |
|--|
| |
|--|

Project Name:

| |
|---------------------------------|
| Fire Alarm System AFD Firehouse |
|---------------------------------|

| | |
|-------------------|--------------------------------|
| Project Type: | Updating the Fire Alarm System |
| Department: | Fire Department |
| Project Priority: | High |
| Project Timeline: | 1-2 Months 2020-2021 |

Project Description

Replacing all the smoke detectors, heat detectors, pull stations, panel annunciator, and other materials to update the fire alarm system. They will also add a dialer to the system so the alarm can be monitored by a central location.

Estimated Project Costs:

\$ 19,000

Project Priority Considerations:

| | |
|---|---|
| | Deteriorated Facility |
| | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

It will cost \$800 per year for system to be monitored by a company.

Project Name:

| |
|-------------------------|
| Chief's Car Replacement |
|-------------------------|

| | |
|-------------------|------------------------|
| Project Type: | Replacement of Vehicle |
| Department: | Fire Department |
| Project Priority: | High |
| Project Timeline: | 1-2 Months 2020-2021 |

Project Description

Replacement of current car 2013. It is a 2012 Chevy Tahoe.

Estimated Project Costs:

\$ 60,000

Project Priority Considerations:

| | |
|---|---|
| | Deteriorated Facility |
| | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

Right now the current car has had many problems and many issues that have drained the budget. Staying up-to-date with replacement keeps maintenance costs down.

Project Name:

| |
|------------------------------|
| Radio Communications Upgrade |
|------------------------------|

| | |
|-------------------|------------|
| Project Type: | |
| Department: | Police |
| Project Priority: | Negotiable |
| Project Timeline: | 2021 |

Project Description

Replace nine portable radios and nine car radios. Replace base station and components with LTE-capable tech.

Estimated Project Costs:

\$ 317,000

Project Priority Considerations:

| | |
|---|---|
| | Deteriorated Facility |
| | Health/Public Safety/Legal Mandate |
| X | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

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| |
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Project Name:

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|--------------------------------------|
| Repair Pascone Park Basketball Court |
|--------------------------------------|

Project Type:

| |
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| |
|--|

 Department:

| |
|-----------------------|
| Recreation Department |
|-----------------------|

 Project Priority:

| |
|--|
| |
|--|

 Project Timeline:

| |
|------|
| 2020 |
|------|

Project Description

To repair cracks and back left side of court that is lifting up and recoat entire court.

Estimated Project Costs:

\$ 13,000

Project Priority Considerations:

| | |
|---|---|
| X | Deteriorated Facility |
| X | Health/Public Safety/Legal Mandate |
| | Systematic Replacement/Operational Efficiency |
| | New/Expanded Facility or Program |
| | Other |

Operating Cost Considerations

| |
|--|
| |
|--|

Exemption Impact Report

AA

RP-495 (9/08)



NYS BOARD OF REAL PROPERTY SERVICES LOCAL GOVERNMENT EXEMPTION IMPACT REPORT TOWN TAXABLE

Date: 09/30/2019

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2019

Tax Authority: 552601 VILLAGE OF ARDSLEY

Total equalized value in taxing jurisdiction: 1,249,484,300

Equalization Rate: 100

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|-------------------------------------|---|
| 12100 | New York State | RPTL 404(1) | 3 | 9,700 | 0.00% |
| 13100 | County | RPTL 406(1) | 6 | 3,949,400 | 0.32% |
| 13500 | Town | RPTL 406(1) | 2 | 459,000 | 0.04% |
| 13570 | TWN O/S LMT | RPTL 404(1) | 2 | 2,826,300 | 0.23% |
| 13650 | Village | RPTL 406(1) | 52 | 15,451,700 | 1.24% |
| 13800 | School | RPTL 408 | 6 | 63,632,300 | 5.09% |
| 21600 | Parsonage | RPTL 462 | 4 | 2,149,500 | 0.17% |
| 25110 | Church - Religious | RPTL 420-a | 3 | 6,606,600 | 0.53% |
| 25120 | Educational | RPTL 420-a | 2 | 9,627,700 | 0.77% |
| 25130 | Charity | RPTL 420-a | 1 | 987,300 | 0.08% |
| 41001 | CIL VETS | RPTL 458(1) | 28 | 5,031,599 | 0.40% |
| 41121 | VETERAN-NON COMBAT | RPTL 458-A | 51 | 2,744,055 | 0.22% |
| 41131 | VETERAN-COMBAT | RPTL 458-A | 21 | 1,890,000 | 0.15% |
| 41141 | DISABLED VETERAN | RPTL 458-A | 8 | 727,320 | 0.06% |
| 41161 | VETERAN-COLD WAR | RPTL 458-B | 17 | 918,000 | 0.07% |
| 41640 | VOL FIRE & AMBULANCE | RPTL466C,D,E,F,G,H& | 20 | 1,241,700 | 0.10% |
| 41800 | Senior | RPTL 467 | 14 | 3,438,325 | 0.28% |
| 41801 | Senior (TC) | RPTL 467 | 6 | 1,221,092 | 0.10% |
| 48670 | PVT HSE FL | | 1 | 386,900 | 0.03% |
| Totals: | | | 247 | 123,298,491 | 9.88% |

Top 10 Taxpayers

Town of Greenburgh
2019 SWIS552601ArdsleyTop10Taxp

BB

10/22/2019

11:36 AM

| No. | Owner | Parcels | Assessed Value | Town Taxable |
|-----|-------------------------|---------|----------------|--------------|
| 1 | OLSL ARDSLEY LLC | 1 | 36,367,300 | 36,367,300 |
| 2 | CONSOLIDATED EDISON CO | 7 | 29,678,000 | 29,678,000 |
| 3 | SUEZ WATER WESTCHESTER | 5 | 16,824,900 | 16,824,900 |
| 4 | LOCK UP ARDSLEY LLC | 1 | 11,751,600 | 11,751,600 |
| 5 | ARDSLEY ASSOCIATES LLC | 2 | 10,757,300 | 10,757,300 |
| 6 | ARDSLEY MALL INC | 1 | 7,132,900 | 7,132,900 |
| 7 | AMERICAN SPORTS GROUP | 1 | 6,866,400 | 6,866,400 |
| 8 | 15-35 CENTER STREET LLC | 2 | 6,626,900 | 6,626,900 |
| 9 | ARDSLEY ASSOCIATES | 1 | 4,060,800 | 4,060,800 |
| 10 | APPLE MOTOR INN LLC | 1 | 3,974,100 | 3,974,100 |