

**2011-2012
VILLAGE OF ARDSLEY BUDGET**

FISCAL YEAR JUNE 1, 2011 THROUGH MAY 31, 2012

**JAY LEON, MAYOR
PETER PORCINO, TRUSTEE/DEPUTY MAYOR
LARRY NARDECCHIA, TRUSTEE
GARY MALONE, TRUSTEE
BEVERLY LEVINE, TRUSTEE**

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

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EMIL CALIFANO, POLICE CHIEF
VINCENT COULEHAN, FIRE CHIEF
ANGELA GROTH, LIBRARY DIRECTOR
PATRICIA LACY, RECREATION SUPERVISOR
WALTER SCHWARTZ, VILLAGE JUSTICE
LARRY TOMASSO, BUILDING INSPECTOR
RICHARD THOMPSON, DPW / HIGHWAY FOREMAN**

**TENTATIVE BUDGET RELEASED MONDAY, MARCH 21, 2011
PUBLIC HEARING ON TENTATIVE BUDGET: MONDAY, APRIL 4, 2011
FINAL BUDGET ADOPTED: MONDAY, MAY 2, 2011**

ANNUAL BUDGET MESSAGE UPDATED

At their May 2, 2011 meeting, the Ardsley Village Board of Trustees unanimously adopted the final 2011-12 Village budget. A summary of the adopted budget is as follows:

PROPOSED BUDGET AT A GLANCE:

Appropriations (Spending): \$9,871,588, up \$439,674 or 4.66%

Est. Revenues: \$2,114,217, up \$221,623 or 11.71%

Appropriated Surplus –0-

Tax Levy: \$7,757,371, up \$218,051 or 2.89%

Tax Base or Assessment Roll: \$31,178,087 down \$448,738 or (.014%)

Proposed Tax Rate: \$248.81/ \$1000 or 4.38% Increase

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A huge thank you to all the Village Officials, Department Heads, and staff who participated in crafting this document. Should you have any questions about this document, please do not hesitate to contact me at ardsleymanager@optonline.net or 914-693-1550 x117.

Respectfully,

George F. Calvi
Ardsley Village Manager

ANNUAL BUDGET MESSAGE:

Presented March 21, 2011 at the regular meeting
Of the Ardsley Village Board of Trustees

Tonight's 2011-2012 annual tentative budget message is dedicated to the earthquake victims of New Zealand and Japan, the Libyan rebels, and my besieged public sector colleagues in the State of Wisconsin. I wish to stress that the few opinions which lace my budget message are strictly my own, and not necessarily that of anyone else in the room, particularly those sitting on the dais of the Village Board of Trustees.

PROPOSED BUDGET AT A GLANCE:

Appropriations (Spending): \$10,022,265 up \$590,351 or 6.3%

Est. Revenues: \$2,172,515 up \$279,921 or 14.8%

Appropriated Surplus –0-

Tax Levy: \$7,849,750 up \$310,430 or 4.1%

Tax Base or Assessment Roll: \$31,171,887 down \$454,938 (14.4%)

Proposed Tax Rate: \$251.82/ \$1000 or 5.63% Increase

The estimated unreserved surplus as of 5/31/10 for the General Fund is \$983,346. The estimated reserved surplus as of 5/31/10 is \$352,229. The fiscal year 2011-12 Tentative Budget proposes to compensate the governing board of the Village of Ardsley as follows: Mayor \$4,800.00 and Members of the Board of Trustees \$2,400.00 each. The preceding information which has not always been an integral part of the Manager's budget message in the past was brought to my attention last year that it is required by NYS law. This requirement must be a component not only of the Village Manager's budget message but the notice of public hearing on the budget in the media.

The Village of Ardsley's property tax rate would rise 5.63% under the proposed budget released this afternoon in comparison with the 3.76% increase adopted last year (2010-2011), the 1.74% increase adopted for fiscal year 2009-2010, the 2.74% increase adopted for fiscal year 2008-2009, and the 3.06% increase adopted in 2007-2008. The upward tick in the tax increase for this and last year has been in part due to an incredibly shrinking assessment roll which has been buffeted by increasingly successful residential property tax grievances, commercial certioraris, and overly generous assessed value reductions bestowed upon utility companies by the State's Public Service Commission. This is the fourth straight year the Village is experiencing a drop in its assessment roll after many years of growth, with this year being the worst so far with an almost .014% drop over the prior year. Unless this hemorrhaging is stemmed, and the trajectory of the plunging Residential Assessment Ratio is not reversed, this community and others like it will be in very serious trouble in the years to come.

This year's proposed budget is basically a maintenance budget. The proposed budget ensures that most services are maintained. However, no new services are being created and no services are being enhanced. No large capital projects are proposed. I have taken a request for a \$35,000 Police cruiser and the \$25,000 appropriation known as the Reserve for Road Paving out of the General Fund and am proposing that the Village Board approve a bond anticipation note for these items. In fact, I am proposing that the Board contemplate borrowing far more than the \$25,000 paving reserve to address many of the roads that were battered this past winter. For those keeping track, the usual \$85,000 appropriation remains in the General Fund for road resurfacing, as it should be, because it is refunded almost in its entirety by CHIPs, the consolidated highway improvement fund, a form of state revenue sharing.

Many of the department operating budgets are at last year's spending levels or less. Specifically, spending for the Board of Trustees, the Mayor, the Village Manager, the Village Clerk, Law, Building, Central Garage, Traffic Control, Street Maintenance, Snow Removal, Community Center, Village Historian, Celebrations, CATV Committee, Zoning, Planning, Environmental Control, Community Beautification, Refuse & Garbage, Shade

Trees, and Debt Interest, are proposed to be less than last year's levels. It is important to note that the Refuse and Garbage department's appropriations are reduced this year because I have chosen to leave vacant and defer for one year the hiring of a \$49,145 "Laborer I" employee along with the ancillary benefits.

New funding includes a new annual debt service payment of \$177,205 towards our recent purchase of an \$830,000 fire truck that is being financed by a five year bond anticipation note. Also appearing on our debt service schedule is a new annual debt service payment of \$39,497.50 towards our recent purchase of a \$185,000 sanitation truck. It should be noted that on the revenue side, our Fire Chief, Vincent Coulehan, predicts we should hope for \$50,000 on the sale of the old fire truck known as a Quint. As everyone knows our Fire Department takes excellent care of its fleet, and thus we have been very successful in selling our last two trucks at a nice price, respectively, to the British Overseas Territory of Montserrat in the Caribbean, and the Hartsdale Fire District. Additionally, our new DPW Foreman, Rick Thompson, feels we should clear about \$8,000 for the old sanitation truck, and perhaps \$2,000 for an old pickup truck, all three of which will be placed out for bid sometime during the summer months. On a minutely smaller scale several dollars have been added to expand a few hours for the part-time staff in the Front office, and the Justice Court so that the work flow backlog is somewhat relieved for our Court Clerk, Patricia Basini, during her scheduled and highly rare, unscheduled absences.

In "rounding up the usual suspects" to borrow a phrase from Casablanca's Captain Louie Renault, the major items driving this year's tax rate increase are State Pension costs, Medical Insurance premiums, Workers Compensation, Hydrant fees, and my least favorite of all, the onerous MTA payroll tax.

According to AARP and other publications, the New York State Retirement System is the strongest and most well funded public pension system in the country. Yet, the bill for the annual retirement costs for non-union and Teamster employees has been increased by \$79,108 or almost 34%. Projected Police retirement costs will also increase by \$77,677 or 18.5%. There is a major disconnect here. The establishment of a new Tier 5 and a discussion about a new Tier 6 are steps in the right direction. However, tangible results of these actions will only

materialize years from now. The State Comptroller and the State Legislator need to analyze what is wrong with the current system, and make corrections that will have an impact in the near future.

A joint telephone call by Village Treasurer Marion DeMaio and I to the NYS Department of Civil Service this past week yielded little in the way of tangible explanation as to why Empire Plan premiums are being increased this year by \$140,751 or nearly 16%. The response was a mishmash of blaming the rising cost of prescription drug plans, the addition of young adults between the ages of 21 and 26 to family plans as per the edict of the federal government, and the failure of formulas meeting anticipated projections, whatever that was supposed to mean. No mention was made of efforts to cap medical malpractice premiums, tort claims, or determining why the price of drugs were escalating so rapidly in the first place.

The misfortune of several workers compensation cases, particularly in the DPW, has impacted our experience rating thus increasing that appropriation line item by \$40,000 or almost 30%. In response to that increase I have already been in touch with PERMA, the Public Employers Risk Management Association, to arrange a meeting with the DPW management team to work on improving safety standards, and exploring light duty or transition rules to bring injured men back to work faster

Thanks once again to our so-called friends at the NYS Public Service Commission, the cost of using our 147 hydrants which are rented from United Water has seen an increase of \$43,715 or 67%. It should be noted that due to the efforts of the nine member municipal United Water Consortium which includes Ardsley, a bill has been introduced in Albany sponsored by Assemblypersons Amy Paulin and George Latimer to have hydrant costs removed from the municipal tax bill and rightfully placed on water usage bills which would force entities like schools, colleges, cemeteries, hospitals, nursing homes, group homes, houses of worship, railroads, charities, and other tax exempt organizations to pay their fair share of the cost of operating hydrants effectively lowering the cost borne by residential and commercial property owners.

I save my harshest words for the relatively new MTA payroll tax which in and of itself is a modest \$18,000 to the tax burden but a tax nevertheless. This is a tax which never should have been created, a tax which actually taxes a tax exempt entity such as ourselves, and while it also taxes the Ardsley School District, refunds their contributions but unfairly not ours, and all for a bloated entity which ravenously continues to raise commuter rail fees anyway. What were our elected state representatives thinking when they should have been focusing on imposing the needed sugar tax on unhealthy soft drink products to help balance our State budget rather than kowtowing to the interests of the Coca Cola lobby . I call upon our state legislators to repeal the MTA law, and reconsider the imposition of the soft drink tax.

Salary increases for the DPW Teamster Union members were negotiated four years ago, and are slated to increase 3.6% on June 1, 2011. Their five year old labor agreement expires on May 31, 2012. The PBA, which represents the police rank and file from Patrolmen to Lieutenants, has been without a contract since it expired on May 31, 2010, and remains unsettled. Thus, the PBA membership will be entering a second fiscal year without a salary increase except for the few officers who have not yet achieved the rank of First Grade Patrolman. An extremely modest salary increase has been proposed for the remaining 11 full time non-union employees, and the several part-time employees but is subject to the discretion of the Village Board.

This year's spending plan has been developed along with a close eye on the health of the local economy. Signs of economic distress are evident everywhere though there are some reassuring bright spots. The Rite Aid store in the Towne Plaza shopping center, almost a casualty last year, is slated to re-open soon, and a new Radiology business is re-opening in the Ardsley Mall replacing the one abandoned some time ago. We have a new Italian restaurant, La Catena; a new Indian restaurant, Calcutta Wrap & Roll; a new liquor store, Captain's Wines and Spirits; and we have a new pizzeria, Stagioni. I wish them all much success! Encouraging progress of sorts has been made with the development of 22 affordable housing units on the site of the former Water Wheel restaurant, as well as with a proposed 12 single family home development between Cross Road and Ashford Avenue, and a proposed 5 single family home development at the end of Fairmont Avenue South. Sales tax revenues are increasing faster than

expected, mortgage tax revenues are increasing at a slower rate but increasing nevertheless, and building permit fee estimates have already exceeded their annual expectations three quarters of the way into the fiscal year. Even interest earnings have edged up slightly. Soberly, all of these reassurances could be blown out of the water should the events in the Middle East and North Africa spin out of control driving the cost of gasoline to new record heights.

I have opted not to appropriate any monies from the Fund Balance for the proposed budget. The Fund Balance, also known as the Rainy Day Fund, generally should only be used to address large unforeseen expenditures during the course of a fiscal year or to offset unrealized revenue estimates. Later in fiscal year 2011-2012 I fully expect the Village Board to make a \$30,000 transfer from the Fund Balance for the first of two equal payments to the New York State Attorney General's Office in settlement of the nefarious oil spill that originated beneath our Library back in November 1996. Thanks to the skill and persistence of our Village Attorney Robert Ponzini over 14 years, and without going into too much detail, the Village's exposure was reduced from an original high of nearly \$330,000 to a more digestible \$60,000 payable over two years.

The proposed General Fund spending plan would add \$215.04 to the annual Village tax bill of the owner of a typical home assessed at \$16,000. The typical Village tax bill would be \$4,029.12. For a home assessed at \$20,000 the tax bill would increase by \$268 to \$5,036.80.

So, what is the typical homeowner getting for his or her money?

For \$11.04 a day that typical homeowner is enjoying round the clock police protection. This 20 man force with 21 weekly shifts, three shifts daily comprised of two men on the road and one at the desk, responds in mere minutes to every call.

For \$11.04 a day, the typical homeowner is enjoying round the clock fire protection comprised of 54 volunteer fighters who also respond in mere minutes to every call. You might ask “Well, if they’re volunteers why is there a cost?” Fair question. The answer is these volunteers cannot do their job properly or safely without their fire house, their fire engines, and their fire gear all of which have become very expensive in recent years.

For \$11.04 a day, the typical homeowner enjoys the services of the Department of Public Works. This department of only 14 men picks up his/her trash twice a week, collects the recyclables once a week, snow plows the streets in the dead of winter nights so he/she can get to work in the morning, collect the leaves in the autumn and the grass clippings in the summer, and in between all that maintain all the village’s fleet of vehicles, unclog the catch basins, rebuild the collapsed sanitary sewer and storm sewer lines, replace the light bulbs in the street lights and traffic lights, restore the broken curbs and everyone’s favorite, fill in the potholes.

For \$11.04, the typical homeowner enjoys a modern Public Library which operates with only two full time employees and an assortment of part-timers, pages, and volunteers making available volumes and volumes of books, magazines, CDs, DVDs, and audio-books, as well as providing public computer work stations enabling anyone the opportunity to perform research on the Internet. Lastly, it is a quiet pleasant place to relax and escape from the demands of the day.

I could, time permitting, detail all our one man operations such as –

- the Village Clerk, Barbara Berardi, who graciously handles requests for death certificates and issues various permits;
- the Court Clerk, Patricia, who juggles parking tickets and court sessions;

- the Building Inspector, Larry Tomasso, who beyond issuing permits handles plumbing, electrical, and code enforcement issues;
- and the Parks Supervisor, Trish Lacy, who manages the Community Center, our two major parks, and various recreational activities for both young and old. They, too, are all included in the \$11.04 a day that the typical homeowner pays.

There are perhaps a number in this community who feel that \$11.04 a day is just too much and are contemplating moving to points north. Bear in mind, however, that many communities in points north do not have round the clock police and fire protection, do not have their trash and recyclables collected, do not have piped in running water but must rely on ground water, do not have sanitary sewer lines and must rely on septic tanks, do not have street lights on every road, do not even have curbs to control drainage, nor do they have a Village Treasurer who, as tax deadlines approach, telephones in reminders so penalties can be avoided, or a full-time Village Manager, if they have one at all, who runs interference with utility companies, neighboring communities, the MTA, the county, the state or the feds on their behalf. In my humble estimation, the residents of this community are receiving a pretty big bang for their \$11.04 a day!

Statutorily, the public hearing on the 2011-12 Tentative Village Budget needs to take place on or before April 15. The public hearing has been scheduled for Monday, April 4 during the regularly scheduled Village Board meeting when residents customarily attend. Also statutorily, the Board must adopt a budget in its final form on or before May 1. Since May 1 falls on a Sunday which is not customarily a business day, the Village Board will have the opportunity to vote on the 2011-12 Village Budget on Monday, May 2nd at 8:00 pm which is its regular first meeting of the month. Public work sessions to review the budget are to be scheduled for Wednesday, March 30, Wednesday, April 6, Wednesday, April 13, Monday, April 25, and Wednesday, April 27, if this last date is necessary at all.

Tax bills will be in mailboxes by Friday, May 27, 2011. The first installment will be payable without penalty until the end of the business day on Thursday, June 30. The second installment will become payable on December 1, and due without penalty until the end of the business day on Tuesday, January 3, 2012.

Copies of the proposed budget will be available in the Office of the Village Clerk later this week. A special thank you to those department heads who held the line in their operating budgets, cut spending, or deferred purchasing of large items to next year and beyond. A big thank you particularly to Village Treasurer Marion DeMaio who devoted countless hours in assisting the Village Manager in crafting this proposed budget, a big thank you to Dipika Patel who ran off numerous expenditure reports, and a big thank you to our Village Clerk Barbara Berardi who had the privilege of entering all the data into the Excel sheets many times over. Her patience, perseverance, and tolerance of the Village Manager's quirks, rantings, and badgering is most appreciated!

In closing, I appeal to Governor Cuomo not to rush into this tax cap business, as presently worded, in his zeal to incorporate it into his proposed April 1st state budget, and if he doesn't get his way with the Legislature, impose it in his Emergency Spending bill. Of course, everyone loves the concept of a property tax cap, so do I! However, few actually know what it means and how it will adversely impact our small communities. Thus, I say, with all due respect, the governor is going about this all wrong.

You cannot achieve a real tax cap unless he gets his own house in order by eliminating the State's unfunded mandates on local municipalities. Yes, I have read that he has made assurances that he will address this matter once the tax cap is in place. However, assurances like promises and engagements are often broken. Mandate relief first, then we talk tax caps. For months Mayors across the state and the New York Conference for Mayors has been telling him: "You can't cap what you can't control."

Next, he is capping the wrong variable in the tax formula. For those of you not familiar with the formula let me assure you the math is quite simple: Spending minus Non-Property Tax Revenues equals the Tax Levy which when divided by the Taxable Assessment Roll yields a Tax Rate / \$1000. The prior year's Tax Rate subtracted from the proposed Tax Rate then divided by the prior year's Tax Rate yields the Tax Rate Percentage Increase.

The Governor should not cap the tax levy at 2%. Cap the tax rate increase at 2%. John Q. Public does not care how much communities are spending. John Q. Public cares how hard the tax bill hits his pocket. It's a nuance, but a very important nuance nevertheless. It would be criminal if our ratables were to grow exponentially owing to subdivision development and generating a stable tax rate, while we were prevented to commensurately increase spending to provide expanded or enhanced services because the levy was capped. That would be akin to winning the New York Lottery and being forced to remain living in a trailer park. It just doesn't make sense.

Moreover, what would be the incentive for our Village, Planning, and Zoning Boards to continue working diligently for the greater good of the community if all their effort to expand the assessment roll were for naught? Does the state really expect us to rely on our non-property tax revenues? Or will our residents be hit with a bevy of new and hated user fees to make up the difference in a desperate attempt to stay within the 2% tax levy cap? Do we really want to be like Connecticut which slaps its residents with a litany of user fees and luxury taxes? Do we want to be like New Hampshire which provides its indigent and others in need of social services one way bus tickets to Boston? In other states with tax caps debt service payments are excluded from such restrictions. In our own State Constitution it reads that the ability of a local community shall not be impaired to service its debt. Yet, our newly elected Governor is brashly ignoring the State Constitution. Word has also reached my ears that the City of New York and the other four largest cities in the state will be exempted from this legislation. Could it be because the legislation he spearheaded a few years ago while still Attorney General to consolidate towns and villages failed miserably one referendum after another that this is his new backdoor approach to accomplishing that task? Why else would the big cities be exempted from the proposed cap legislation? It hasn't gone unnoticed

about State Assemblyman Sheldon Silver, perhaps the most powerful man in Albany, that his constituency, the City of New York, goes unscathed.

I have been advised by the executive director of the New York Conference of Mayors that our elected state representatives are aware of the flaws in the proposed legislation, but no one as of yet has taken the lead in having it amended. According to my managerial colleagues around the state, this legislation as it is currently worded, has the potential to bring all capital projects to a halt, the eventual dismissal of many public sector workers, and ultimately the demise of many private sector vendors who rely on public sector business which will have ripple effects far and wide throughout our towns and villages, in the midst of a depressed economy no less! Our communities will be stripped of their functions to far less than we now enjoy, and we just cannot allow that to happen. To all those of you out there clamoring for a tax cap, please, wake up and smell the coffee. What you wish for may not in the end be what you want at all.

Respectfully,

George F. Calvi

George F. Calvi

Village Manager

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1325 TREASURER

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	2011-12 Department Head Request	2011-2012 Manager Proposal	2011-2012 Adopted Budget
APPROPRIATIONS	10,132,030.00	10,022,265.00	9,871,588.00
EST. REVENUES	2,172,515.00	2,172,515.00	2,114,217.00
APPR. SURPLUS	-0-	-0-	-0-
TAXES TO RAISE	7,959,515.00	7,849,750.00	7,757,371.00
TAXABLE ASSESSMENT	31,171,887.00	31,171,887.00	31,178,087.00
TAX RATE/\$1000	255.34/\$1,000	251.82/\$1,000	248.81/\$1,000
TAX INCREASE OVER PRIOR YEAR	7.11%	5.63%	4.38%
	2010-11 Adopted Budget	2009-2010 Adopted Budget	2008-09 Adopted Budget
APPROPRIATIONS	\$9,431,914.00	9,108,676.00	\$9,181,675.00
-EST. REVENUES	\$1,892,594.00	1,823,108.00	\$1,957,277.00
-APPR. SURPLUS	-0-	-0-	\$43,000.00
TAXES TO RAISE	\$7,539,320.00	7,285,568.00	\$7,181,398.00
TAXABLE ASSESSMENT	\$31,626,825.00	31,713,086.00	\$31,801,206.00
TAX RATE/\$1000	\$238.38	229.73/\$1,000	\$225.82/\$1,000
TAX INCREASE OVER PRIOR YEAR	3.76%	1.74%	2.74%

ARDSLEY VILLAGE TAX BILLS 2010-2011, 2011-2012

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

The tax rate for 2010-11 was established at **\$238.38/\$1,000.**

The dollar increase in tax rate is **\$ 10.43**

The percentage increase in tax rate is **4.38 %**

IF YOUR ASSESSMENT IS:	YOUR 2010-11 TAX BILL WAS:	YOUR 2011-12 TAX BILL IS:	DOLLAR INCREASE:
\$16,000	\$3,814.08	\$3,980.96	\$166.88
\$18,000*	\$4,290.84	\$4,478.58	\$187.74
\$20,000	\$4,767.60	\$4,976.20	\$208.60

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

2011-2012

**REVENUES
GENERAL FUND**

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2010-11 3/10/2011	2011-12 PROJECTED 5/31/2011	2011-12 ESTIMATED
PROPERTY TAX ITEMS						
A 1090 Interest and Penalties on taxes	<u>23,518.00</u>	<u>21,000.00</u>	<u>24,000.00</u>	<u>15,490.99</u>	<u>23,000.00</u>	<u>24,000.00</u>
SUBTOTAL	23,518.00	21,000.00	24,000.00	15,490.99	23,000.00	24,000.00
NON-PROPERTY TAX ITEMS						
A 1120 Sales Tax	546,495.00	544,363.00	532,000.00	282,190.00	570,000.00	600,000.00
A 1130 Utilities Gross Receipts Tax	108,615.00	107,705.00	100,000.00	41,611.70	108,000.00	108,000.00
A 1170 CATV Franchise	<u>72,995.00</u>	<u>91,457.00</u>	<u>72,000.00</u>	<u>43,592.35</u>	<u>90,000.00</u>	<u>90,000.00</u>
SUBTOTAL	728,105.00	743,525.00	704,000.00	367,394.05	768,000.00	798,000.00
DEPARTMENTAL INCOME						
A 1235 Chrgs. Tax Advert.	336.00	300.00	300.00	0.00	300.00	300.00
A 1255 Clerk Fees	160.00	28.00	200.00	20.25	200.00	200.00
A 1520 Police Fees	410.00	455.00	400.00	300.75	400.00	450.00
A 1525 Prisoners Transportation	8,875.00	6,670.00	8,000.00	8,598.18	8,600.00	8,500.00
A 1530 Special Events	1,518.00	11,732.00	1,500.00	1,603.49	1,603.49	1,500.00
A 1560 Safety Insp. Fees	450.00	675.00	850.00	850.00	850.00	850.00
A 1589 Stop DWI	8,190.00	3,311.00	4,500.00	0.00	0.00	0.00
A 1590 Enforce Occupant Restrain	0.00	1,600.00	2,500.00	0.00	2,500.00	2,500.00
A 1603 Registrar/Vital Statistic	1,160.00	1,730.00	1,000.00	1,360.00	1,600.00	1,800.00
A 1720 Bridge St. Pking Permit	14,225.00	11,205.00	12,000.00	6,160.00	11,500.00	12,000.00
A 1740 On St. Parking Meters	14,402.00	26,290.00	23,000.00	11,495.19	21,500.00	25,000.00
A 1789 Overnight Parking Fees	3,590.00	3,400.00	3,500.00	2,785.00	3,500.00	3,500.00
A 2001 Parks and Recreation	22,967.00	29,506.00	33,000.00	16,681.00	3,000.00	30,000.00
A 2002 Tennis Fees	15,000.00	8,300.00	10,800.00	3,325.00	10,000.00	10,800.00
A2003 Soccer Fees	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
A 2012 Annual Garage Sale	485.00	270.00	300.00	635.00	635.00	400.00
A 2089 Community Center Fees	10,325.00	7,245.00	9,000.00	7,415.00	9,000.00	9,000.00
A 2110 Zoning Fees	3,200.00	3,425.00	3,000.00	2,200.00	3,000.00	3,000.00
A 2115 Planning Board Fees	650.00	2,500.00	1,500.00	1,550.00	1,500.00	2,500.00
A2116 Swat Overtime Reimbursement	10,008.00	10,223.00	10,000.00	5,710.48	10,000.00	10,000.00
A 2130 Refuse & Garbage Charge	<u>68,750.00</u>	<u>66,728.00</u>	<u>70,000.00</u>	<u>41,755.81</u>	<u>70,000.00</u>	<u>70,000.00</u>
SUBTOTAL	184,701.00	195,593.00	196,550.00	112,445.15	160,888.49	193,500.00

2011-2012**REVENUES
GENERAL FUND**

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2010-11 3/10/2011	2011-12 PROJECTED 5/31/2011	2011-12 ESTIMATED
<u>INTERGOVERNMENTAL CHARGES</u>						
A 2262 Fire Protection	403,946.00	312,425.00	364,000.00	0.00	364,000.00	328,102.00
A 2302 Snow Removal	232.00	480.00	224.00	0.00	240.00	240.00
A2397 Other Local Governments	0.00	0.00	162,000.00	162,100.00	162,100.00	228,000.00
A2349 Programs for Aging	30,878.00	30,641.00	25,460.00	0.00	25,000.00	20,000.00
SUBTOTAL	435,056.00	343,546.00	551,684.00	162,100.00	551,340.00	576,342.00
<u>USE OF MONEY AND PROPERTY</u>						
A 2401 Interest and Earnings	24,841.00	4,721.00	6,000.00	6,410.20	8,500.00	10,000.00
<u>LICENSES AND PERMITS</u>						
A 2544 Dog Licenses	594.00	451.00	650.00	383.24	383.24	0.00
A 2555 Building Permits	69,205.00	75,479.00	62,000.00	56,494.00	86,494.00	75,000.00
A 2560 Street Opening Permits	6,200.00	8,880.00	9,000.00	2,800.00	8,500.00	9,000.00
A 2565 Plumbing Permits	8,707.00	7,081.00	5,500.00	9,239.00	11,000.00	8,000.00
A 2590 Other Permits	600.00	125.00	600.00	250.00	600.00	600.00
A 2591 Electrical Permits	4,675.00	4,435.00	4,500.00	3,556.00	4,500.00	4,500.00
SUBTOTAL	89,981.00	96,451.00	82,250.00	72,722.24	111,477.24	97,100.00
<u>FINES AND FORFEITURES</u>						
A2600 Alarm Registration Fees	0.00	0.00	0.00	1,575.00	2,000.00	1,600.00
A 2601 False Alarm Penalties	800.00	975.00	4,000.00	1,350.00	1,400.00	1,400.00
A 2610 Fines & Forfeitures	80,413.00	78,258.00	90,000.00	70,000.00	95,000.00	100,000.00
SUBTOTAL	81,213.00	79,233.00	94,000.00	72,925.00	98,400.00	103,000.00
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u>						
A 2651 Sale of Refuse/Recycling	2,932.00	3,582.00	3,500.00	2,775.00	3,500.00	3,500.00
A 2655 Other Minor Sale	656.00	340.00	500.00	288.50	500.00	500.00
A 2665 Sales of Equipment	2,100.00	2,183.00	2,000.00	2,317.99	2,500.00	60,000.00
A 2680 Insurance Recoveries	34,662.00	33,423.00	6,000.00	25,510.65	26,000.00	10,000.00
A2690 Other Compensation for Loss	850.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	41,200.00	39,528.00	12,000.00	30,892.14	32,500.00	74,000.00

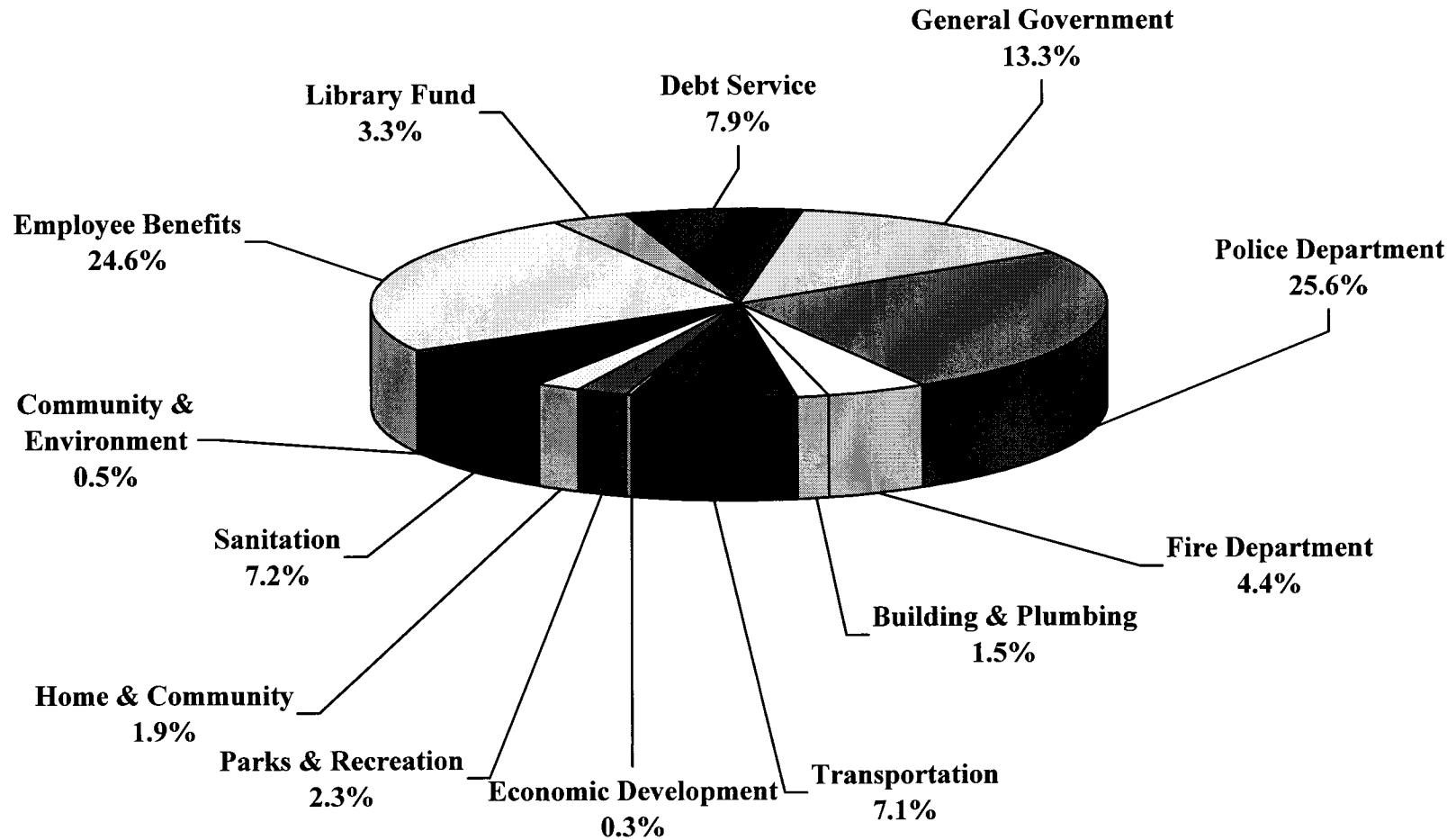
2011-2012

**REVENUES
GENERAL FUND**

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET	2010-11 3/10/2011	2011-12 PROJECTED 5/31/2011	2011-12 ESTIMATED
<u>MISCELLANEOUS</u>						
A 2701 Rfd of Prior Year Tax	0.00	0.00	0.00	1,211.54	0.00	0.00
A 2770 Unclassified Revenues	65,831.00	52,622.00	2,000.00	7,988.25	8,000.00	3,000.00
A2771 Reimbursement Engine Co.	0.00	0.00	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
SUBTOTAL	65,831.00	52,622.00	52,000.00	9,199.79	58,000.00	53,000.00
<u>INTERFUND TRANSFERS</u>						
A 2801 Transfer from Capital Fund	0.00	0.00	0.00	1,600.00	1,600.00	2,000.00
SUBTOTAL	0.00	0.00	0.00	1,600.00	1,600.00	2,000.00
<u>STATE AID</u>						
A 3001 Revenues Sharing	30,420.00	30,420.00	28,970.00	28,581.00	28,581.00	28,581.00
A 3005 Mortgage Tax	99,485.00	72,827.00	60,000.00	41,140.86	70,000.00	72,000.00
A 3040 Star Aid	0.00	0.00	100.00	0.00	100.00	100.00
A3060 Records Management Grant	12,605.00	0.00	0.00	0.00	0.00	0.00
A 3501 CHIPs, SHIPs, MULTIMODAL	81,119.00	81,175.00	81,174.00	0.00	81,674.00	81,674.00
A 3820 Youth Programs	2,532.00	1,066.00	1,066.00	921.75	921.75	920.00
A 3989 Home & Community Aid	29,102.00	44,632.00	0.00	31,458.26	31,458.26	0.00
A 4989 Federal Aid	<u>1,960.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>52,026.12</u>	<u>52,026.12</u>	<u>0.00</u>
SUBTOTAL	257,223.00	270,120.00	171,310.00	154,127.99	264,761.13	183,275.00
<u>TOTAL REVENUE OTHER THAN REAL PROPERTY TAXES</u>						
TOTAL	1,931,669.00	1,846,339.00	1,893,794.00	1,005,307.55	2,078,466.86	2,114,217.00

REMARKS: Revenue Line Item A2655 represents anticipated sale of the old Quint fire truck (est. \$50,000), DPW Truck #12 (est. \$8,000), and DPW Truck #9 (est. \$2,000).

Ardsley Village Budget Summary 2011-2012



APPROPRIATIONS

DEPARTMENT: BOARD OF TRUSTEES

ACCOUNT #: 1010

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Salaries	9,600	9,600	9,600	9,600	7,200	9,600	9600	9600	9600
.485 Professional Training	215	75	500	500	170	170	500	500	500
TOTAL	9,815	9,675	10,100	10,100	7,370	9,770	10,100	10,100	10,100

REMARKS: Village Board members for 2011-12 include Deputy Mayor Peter Porcino, Tr. Gary Malone, Tr. Beverly Levine and Tr. Nardecchia. Jr. Each receives \$2,400 annually.

DEPARTMENT: VILLAGE JUSTICE

ACCOUNT #: 1110

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	95,474	93,852	93,582	93,582	73,871	93,582	93,582	90,682	92,496
.110 Part time	0	2,809	5,000	5,000	4,284	5,000	6,000	11,700	11,700
.111 Security	5,028	3,993	3,800	3,800	3,706	4,000	4,000	4,000	4,000
.133 Longevity	1,125	0	0	0	0	0	0	0	0
.410 Office Supplies	369	852	1,100	1,100	357	1,100	1,454	1,454	1,454
.415 Func. Operating Supplies	910	221	350	350	320	350	420	420	420
.425 Computer Maintenance	4,236	1,100	1,600	1,600	1,100	1,600	1,600	1,600	1,600
.431 Telephone	20	92	200	200	5	200	200	200	200
.455 Printing	422	216	600	600	334	600	850	850	850
.460 Contractual Services	1,400	0	300	300	350	350	600	600	600
.485 Professional Training	0	0	300	300	0	0	0	0	0
.490 Misc.	0	430	0	0	100	100	310	310	310
TOTAL	108,984	103,565	106,832	106,832	84,427	106,882	109,016	111,816	113,630

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

Appropriate Line Item .110 was adjusted to the proposed level to accommodate the hiring of an assistant for the Court Clerk during her absences.

Part-time line item of \$11,700 represents assistance to the Court Clerk by Lois Duggan or others. The court security officer position is currently filled by Michael Annichiarico.

Office Supplies include funds for copier cartridges, HP printer cartridges, 2011-12 calendars and other sundry items as correction tape, cassettes copy paper, file folders, labels, legal pads, pens and scotch tape.

The uniform line item is for the court security officer.

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

Contracted Services represents an allocation to cover the cost of a court stenographer, when necessary. In recent years, this line has also been used to hire Korean, Mandarin, and Spanish interpreters, when requested.

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

DEPARTMENT: **MAYOR**

ACCOUNT #: **1210**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Salaries	4,800	4,800	4,800	4,800	3,600	4,800	4,800	4,800	4,800
.485 Professional Training	0	37	100	100	328	328	100	100	100
.490 Misc.	0	0	250	250	83	83	250	250	250
TOTAL	4,800	4,837	5,150	5,150	4,011	5,211	5,150	5,150	5,150

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2009-10 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	136,001	141,440	141,440	141,440	110,551	141,440	141,440	141,440	144,269
.110 Part time	21,156	20,258	21,600	21,600	15,272	21,600	21,600	21,600	22,032
.133 Longevity	1,300	725	875	875	875	875	875	875	875
.431 Telephone	735	420	600	600	352	600	600	600	600
.432 Mileage Reimbursement	387	348	500	500	0	300	500	500	500
.485 Professional Development	3,245	3,172	3,000	3,000	2,537	3,000	3,000	3,000	3,000
TOTAL	162,824	166,363	168,015	168,015	129,587	167,815	168,015	168,015	171,276

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

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

The longevity payment is solely for the Village Manager.

Professional development is for association memberships and conference fees.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.400 Contract Expenditures	38,500	39,100	40,800	40,800	40,800	40,800	42,500	42,500	42,500
.401 Fixed Assets Inventory	2,000	2,000	2,000	2,000	1,650	1,650	2,000	2,000	2,000
.485 Actuary for GASB-45	0	0	3,900	3,900	3,900	3,900	3,900	3,900	3,900
TOTAL	40,500	41,100	46,700	46,700	46,350	46,350	48,400	48,400	48,400

REMARKS: The auditors for the 2010-11 Financial Statements are O'Connor, Davies, Munns & Dobbins, LLP & Co.

The fee for services is as per letter on file, dated 3/12/08. The appropriation includes the basic audit fee, GASB34 Compliance, and the Management & Analysis Letter.

The actuary for GASB-45 is Danzinger & Markoff.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	112,195	149,198	82,706	82,706	68,847	82,706	122,758	82,706	84,360
.101 Office Assistant	0	0	0	0	0	0	0	28,600	28,600
.102 Senior Account Clerk	0	0	0	0	0	0	0	42,745	43,599
.110 Office Assistant's	77,764	69,177	62,745	62,745	45,969	62,745	28,600	0	0
.133 Longevity	725	875	0	0	0	0	0	0	0
.410 Office Supplies	157	81	300	300	0	300	300	300	300
.412 Postage	300	300	300	300	0	300	300	300	300
.415 Func. Operating Supplies	2,574	1,184	1,000	1,000	370	1,000	1,000	1,300	1,300
.419 Computer Maintenance	18,555	16,694	19,000	19,000	18,247	19,000	19,000	17,000	14,253
.460 Payroll	12,513	13,678	13,000	13,000	11,211	13,000	13,000	13,000	13,000
.485 Professional Training	165	175	0	0	225	0	0	0	0
TOTAL	224,948	251,362	179,051	179,051	144,869	179,051	184,958	185,951	185,712

REMARKS: Marion DeMaio has been Village Treasurer since 1989.

The part-time assistance line item has been eliminated. Line item .101 office assistant is occupied by Johanna Scala. Line item .102 Senior Account Clerk is occupied by Dipika Patel. Both employees from time to time perform clerical functions for the Village Manager as well.

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	8,300	8,632	8,632	8,632	3,058	8,632	8,632	8,632	8,632
.460 Contract Services	1,000	3,205	1,000	1,000	11,949	12,000	3,000	3,000	10,000
TOTAL	9,300	11,837	9,632	9,632	15,007	20,632	11,632	11,632	18,632

REMARKS: Personnel Services represents the amount paid to the Village Assessor, Gennaro "Gerry" Iagallo. Appropriation Line Item .460 represents monies paid to Mr. Iagallo when he represents the Village of Ardsley in SCAR proceedings (Small Claims Assessment Review).

DEPARTMENT: CLERK

ACCOUNT #: 1410

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	77,168	80,254	80,254	80,254	62,727	80,254	80,254	80,254	81,859
.110 Part Time	5,181	4,642	4,430	4,430	1,373	4,430	4,430	4,430	4,430
.400 Contractual Expenses	16,011	5,001	2,500	2,500	3,081	3,500	3,570	3,570	3,570
.410 Office Supplies	2,672	2,972	2,500	2,500	1,116	1,200	0	0	0
.412 Postage	3,134	4,130	5,000	5,000	4,842	5,000	5,000	5,000	5,000
.415 Func. Operating Supplies	2,229	6,943	7,800	7,800	5,310	8,000	8,800	8,000	8,000
.425 Equipment Repair	2,643	2,611	2,500	2,500	1,205	2,000	2,500	2,500	2,500
.431 Telephone	0	0	0	0	228	303	303	303	303
.438 Dues	175	168	200	200	75	200	200	200	200
.455 Printing	17,255	2,851	4,000	4,000	1,370	3,000	4,000	3,000	3,000
.485 Professional Training	649	975	1,500	1,500	1,509	1,500	1,500	1,500	1,500
TOTAL	127,117	110,547	110,684	110,684	82,836	109,387	110,557	108,757	110,362

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

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

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

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

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

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

Printing represents the cost for legal/public notices and law book updates, and updates to the online Village Code.

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

DEPARTMENT: **LAW**

ACCOUNT #: **1420**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	40,853	42,487	42,487	42,487	31,865	42,487	42,487	42,487	43,337
.110 Prosecutor	9,014	9,375	9,375	9,375	7,031	9,375	9,375	9,375	9,562
.460 Bond Counsel	2,300	2,250	3,000	3,000	2,250	2,500	3,000	3,000	3,000
.461 Special Counsel - Labor	20,002	20,123	14,000	14,000	9,121	11,000	14,000	7,000	14,000
.468 Litigation	8,442	38,717	10,000	10,000	3,710	5,000	10,000	5,000	5,000
TOTAL	80,611	112,952	78,862	78,862	53,977	70,362	78,862	66,862	74,899

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

DEPARTMENT: **BUILDING**

ACCOUNT #: **1620**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.400 Contract. Expenditures	11,700	12,000	12,000	12,000	10,115	11,700	11,700	11,700	11,700
.415 Office Supplies	1,770	1,733	1,800	1,800	652	1,800	1,800	1,800	1,800
.425 Equipment Repair	416	0	0	0	139	139	0	0	0
.430 Utilities	28,870	30,216	22,000	22,000	17,174	22,000	22,000	22,000	22,000
.431 Telephone	2,403	2,632	2,800	2,800	4,016	5,000	5,000	5,000	5,000
.452 Building Maintenance	107,531	8,830	12,000	12,000	7,193	9,000	12,000	9,000	9,000
.490 Misc. {Newsletters}	5,816	4,745	3,500	3,500	1,211	2,500	3,500	2,500	2,500
TOTAL	158,506	60,156	54,100	54,100	40,500	52,139	56,000	52,000	52,000

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

Equipment Repairs represented costs for various tools.

The Utilities Code represents all utility costs excluding telephone.

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	67,811	70,253	72,992	72,992	55,923	72,992	75,756	75,756	75,756
.101 Overtime	3,586	4,699	0	0	0	0	0	0	0
.133 Longevity	1,025	1,050	1,075	1,075	1,075	1,075	1,075	1,075	1,075
.200 Equipment	92,673	6,627	9,000	9,000	36,860	40,000	13,000	13,000	13,000
.411 Uniforms	11,809	10,272	10,500	10,500	9,221	10,500	10,500	10,500	10,500
.415 Operating Supplies	3,231	5,864	5,000	5,000	5,609	6,000	5,000	5,000	5,000
.426 Parts Repair/Auto Supplies	27,953	40,958	50,000	50,000	32,503	40,000	42,000	42,000	42,000
.428 Tires	26,209	21,048	23,000	23,000	17,542	23,000	23,000	23,000	23,000
.430 Utilities	16,819	15,275	15,000	15,000	11,250	15,000	15,000	15,000	15,000
.431 Telephone	1,510	2,205	1,800	1,800	2,252	2,300	2,100	2,300	2,300
.432 Tolls	59	53	100	100	0	100	100	100	100
.469 Garage Maintenance	1,221	2,876	4,000	4,000	2,663	4,000	5,000	5,000	5,000
.474 Inspections	1,057	1,145	1,200	1,200	1,055	1,300	1,300	1,300	1,300
.475 Random Drug Testing	762	426	1,000	1,000	510	1,000	1,000	1,000	1,000
.481 Diesel & Gas	58,482	41,620	40,000	40,000	33,209	45,000	40,000	50,000	50,000
.485 Professional Training	247	0	0	0	275	275	0	500	500
TOTAL	314,207	224,371	234,667	234,667	209,947	262,542	234,831	245,531	245,531

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
1910.400 Unallocated Insurance	128,130	132,487	132,000	132,000	134,776	134,776	135,000	135,000	135,000
1920.400 Municipal Assoc. Dues	1,537	1,600	3,500	3,500	6,298	6,298	3,500	3,500	3,500
1950.400 Taxes on Village Property	26,070	26,772	27,000	27,000	0	27,000	27,000	27,000	27,000
1960.400 MTA	0	15,903	15,600	15,600	13,213	17,340	18,000	18,000	18,000
1964.462 Certiorari	26,145	8,934	12,500	12,500	4,633	50,000	12,500	12,500	12,500
1990.400 Contingency Account	0	0	97,500	97,500	0	97,500	101,887	101,887	82,040
TOTAL	181,882	185,696	288,100	288,100	158,920	332,914	297,887	297,887	278,040

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

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

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Salaries	1,784,394	1,843,203	1,888,803	1,888,803	1,476,859	1,888,803	1,935,659	1,935,659	1,938,469
.101 Overtime	296,909	350,367	321,000	321,000	240,340	320,400	327,000	323,200	323,200
.103 Out of title	3,074	2,037	3,500	3,500	1,863	3,000	3,500	3,500	3,500
.105 D.W.I. Overtime	16,559	2,560	6,000	6,000	6,875	6,875	6,000	0	0
.106 Special Events Overtime	18,318	10,865	3,000	3,000	10,665	10,665	3,000	3,000	3,000
.107 SWAT Overtime	10,000	10,000	10,000	10,000	561	561	10,000	10,000	10,000
.110 Part-time	29,225	15,618	15,646	15,646	8,710	15,646	15,646	15,646	15,646
.111 Compensatory Cash-out	19,590	31,472	20,000	20,000	30,667	30,667	20,000	20,000	20,000
.132 Holiday Pay	82,265	83,808	87,281	87,281	87,534	87,534	88,996	88,996	88,996
.133 Longevity	0	0	27,250	27,250	0	27,250	27,250	27,250	27,250
.170 Special Services	4,900	5,050	6,025	6,025	6,025	6,025	6,025	6,025	6,025
.200 Child Safety Grant	4,729	0	0	0	0	0	0	0	0
.210 Office Equipment	1,961	71,000	2,000	2,000	10,989	10,989	2,000	2,000	2,000
.230 New Police Cruiser	33,014	0	32,500	32,500	32,000	32,000	35,000	0	0
.250 Education	0	0	500	500	457	457	500	500	500
.260 Signal Equipment	500	454	500	500	375	375	500	500	500
.270 Tools	5,169	3,734	3,500	3,500	4,468	4,468	3,500	3,500	3,500
.410 Office Supplies	1,845	1,592	2,000	2,000	910	1,000	2,000	2,000	2,000
.411 Uniforms	23,511	22,293	22,550	22,550	11,308	22,550	22,550	22,550	22,550
.412 Postage	345	300	200	200	54	200	200	200	200
.415 Func. Operating Supplies	2,550	3,746	3,250	3,250	2,660	3,250	3,250	3,250	3,250
.425 Equipment Repair	6,756	3,656	4,500	4,500	5,031	5,031	4,500	4,500	4,500
.426 Parts & Repair	2,064	13,614	4,000	4,000	8,489	8,489	6,000	6,000	6,000
.427 Auto Supplies	3,560	4,867	4,500	4,500	2,721	4,000	4,500	4,500	4,500
.431 Telephone	15,717	17,685	17,000	17,000	12,166	16,221	17,000	17,000	17,000
.450 Fees	1,196	1,697	2,300	2,300	438	1,000	2,300	1,000	1,000
.455 Printing	0	249	400	400	1,094	1,094	400	400	400
.460 Contract. Services	25,763	21,863	23,910	23,910	20,779	23,910	23,153	23,153	23,153
.485 Professional Training	3,396	2,408	3,000	3,000	2,655	2,655	3,000	3,000	3,000
TOTAL	2,397,310	2,524,138	2,515,115	2,515,115	1,986,693	2,535,115	2,573,429	2,527,329	2,530,139

DEPARTMENT: **POLICE**

ACCOUNT #: **3120**

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

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

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

The contractual line item covers specific amounts for lease and/or service contracts with and for Dictaphone, KDT, NYSPIN, the pagers, the water cooler, Motorola, BMP, the paper shredder, radio antenna, ALECS, computer hardware, cellular phones, the copier machine and AT&T for the switchboard. The police contract expired May 31, 2010. Negotiations have been underway since. A request for a new \$35,000 police cruiser has been deleted from the General Fund and is proposed to be funded with a Bond Anticipation Note.

DEPARTMENT: **TRAFFIC CONTROL**

ACCOUNT #: **3310**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.400 Contractual	25,150	25,150	0	0	0	0	0	0	0
.415 Operating Supplies	1,947	2,827	2,000	2,000	8,174	8,174	2,000	2,000	2,000
TOTAL	27,097	27,977	2,000	2,000	8,174	8,174	2,000	2,000	2,000

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.134 Fire Inspector	11,000	11,440	11,440	11,440	8,583	11,440	11,440	11,440	11,669
.260 Signal Equipment	7,632	9,574	8,500	8,500	3,274	8,500	8,500	8,500	8,500
.270 Apparatus Equipment	46,863	45,283	41,730	41,730	49,918	49,918	50,000	50,000	50,000
.410 Office Supplies	1,002	3,215	2,500	2,500	1,969	2,200	2,500	2,500	2,500
.411 Uniforms	1,236	1,603	2,500	2,500	1,823	2,500	2,500	2,500	2,500
.412 Postage	500	500	500	500	358	358	1,000	600	600
.415 Function. Operating Supplies	3,250	9,665	6,450	6,450	9,868	9,868	6,000	8,000	8,000
.425 Radio Repair	5,281	468	7,000	7,000	1,323	7,000	7,000	5,000	5,000
.426 Apparatus Testing/Repairs	42,709	32,116	35,000	35,000	13,071	30,000	30,000	30,000	30,000
.427 Auto Supplies	756	640	900	900	1,184	1,184	900	900	900
.430 Utilities	41,304	36,138	25,000	25,000	41,725	41,725	38,000	33,000	33,000
.431 Telephone	4,708	4,824	5,500	5,500	3,500	4,000	3,000	4,000	4,000
.437 Engine Co. Fee	139,528	112,038	127,400	127,400	0	127,400	140,000	140,000	114,836
.452 Building Maintenance	9,878	0	0	0	1,100	1,100	0	5,000	5,000
.453 Hydrant Rental	91,834	105,547	65,000	65,000	72,781	91,000	62,000	108,715	108,715
.454 Insurance/Medical Exams	8,125	8,000	11,000	11,000	11,319	11,319	11,000	11,000	11,000
.455 Printing	1,410	1,881	3,700	3,700	2,930	2,930	3,700	3,700	3,700
.481 Diesel & Gas	9,822	6,200	8,000	8,000	8,468	11,300	8,000	9,000	9,000
.485 Professional Training	20,870	28,196	24,950	24,950	14,247	24,950	25,000	25,000	25,000
TOTAL	447,708	417,328	387,070	387,070	247,441	438,692	410,540	458,855	433,920

REMARKS: The Engine Fee is the portion of monies paid to Ardsley Engine Company No. 1 derived from revenues from the Town of Greenburgh for services rendered by the Ardsley Fire Department for the South Ardsley Fire Protection District and the Chauncey Fire Protection District, both located in the unincorporated area of Greenburgh. The position of Fire Chief, Vincent Coulehan is unsalaried and volunteer in nature as is the entire membership of Engine Company No. 1. The position of Fire Inspector was reinstated as of 6/1/05, Rick Thompson is the current Fire Inspector. The hydrant rental is the monies paid to United Water of New Rochelle for the operation and maintenance of all 147 fire hydrants located in the Village. Line item .452 was originally added to handle incidental spending connected with the temporary fire house at 701 Saw Mill River Rd. It is now being utilized for maintenance in the new Fire House at 507 Ashford Avenue.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel	101,322	105,375	105,375	105,375	82,362	105,375	105,375	105,375	107,483
.110 Part-time	4,336	3,423	5,000	5,000	3,019	5,000	5,000	5,000	5,000
.111 Code Enforcement	6,532	20,000	20,000	20,000	14,010	20,000	20,000	20,000	20,400
.133 Longevity	0	525	525	525	525	525	525	525	525
.400 Contractual Expenses	5,593	531	800	800	3,392	3,392	5,500	5,500	5,500
.410 Office Supplies	687	2,339	3,150	3,150	1,965	3,000	3,150	3,150	3,150
.426 Auto Maintenance	288	170	500	500	224	500	500	500	500
.431 Telephone	1,127	1,402	1,500	1,500	636	1,500	1,500	1,500	1,500
.485 Professional Training	1,168	1,194	1,500	1,500	966	1,500	1,500	1,500	1,500
TOTAL	121,053	134,959	138,350	138,350	107,099	140,792	143,050	143,050	145,558

REMARKS: Personnel covers the salaries of the full-time Building Inspector, Larry Tomasso, who is also the Plumbing & Sanitary Sewer Inspector, and the Code Enforcement Officer. Electrical permits are also handled through the Building Inspector. Mr. Tomasso commenced his duties with the Village of of Ardsley in 2002. During FY2011-12, \$30,000.00 will be borrowed for new Building Department software.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel	0	0	0	0	0	0	1,800	1,800	1,800
TOTAL	0	0	0	0	0	0	1,800	1,800	1,800

REMARKS: This is a stipend paid the the Village Clerk for the handling of birth & death certificates.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.431 Telephone	0	46	1,100	1,100	500	666	1,100	650	650
.490 Misc.	17,272	17,200	19,564	19,564	20,772	26,908	24,574	24,574	24,574
TOTAL	17,272	17,246	20,664	20,664	21,272	27,574	25,674	25,224	25,224

REMARKS: This code represents an appropriation for office supplies and program expenses for the Youth Advocate, whose office is located at the Community Center. The Youth Advocate receives a portion of her salary via a New York State grant handled by the Village Youth Committee via Student Assistance Services, Inc. The current Youth Advocate is Allison Mastrogiacono.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	113,140	117,665	117,665	117,665	84,304	117,665	117,665	117,665	120,018
.133 Longevity	1,225	0	0	0	0	0	775	775	775
TOTAL	114,365	117,665	117,665	117,665	84,304	117,665	118,440	118,440	120,793

REMARKS: The Personnel line item represents solely the salary of the Highway General Foreman, Richard Thompson. He succeeds the late Louis Pascone who was on the job in one capacity or another since 1949.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	140,265	149,089	151,270	151,270	93,034	151,270	153,625	153,625	155,360
.101 Overtime	994	627	0	0	0	0	0	0	0
.133 Longevity	1,800	1,825	1,850	1,850	1,850	1,850	2,150	2,150	2,150
.415 Func. Operating Supplies	15,385	15,153	17,500	17,500	12,212	17,500	15,000	15,000	15,000
.448 Road Paving	113,629	109,999	85,000	85,000	85,404	85,404	85,000	85,000	85,000
.490 Reserve Road Paving	0	0	25,000	25,000	23,751	23,751	25,000	0	135,000
TOTAL	272,073	276,693	280,620	280,620	216,251	279,775	280,775	255,775	392,510

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

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

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

The Village Manager proposed for fiscal year 2011-12 that line item .490 be funded via a Bond Anticipation Note. The Village Board instead opted to allocate \$135,000 into the General Fund noting the incredible damage to village roads during the winter of 2010/11.

DEPARTMENT: **SNOW REMOVAL**

ACCOUNT #: **5142**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5.31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.101 Overtime	54,158	65,351	65,000	65,000	43,004	60,000	65,000	65,000	65,000
.490 Salt & Sand	102,675	51,151	60,000	60,000	74,164	80,000	60,000	60,000	60,000
TOTAL	156,833	116,502	125,000	125,000	117,168	140,000	125,000	125,000	125,000

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

DEPARTMENT: **STREET LIGHTING**

ACCOUNT #: **5182**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.426 Parts & Repair	4,153	2,938	3,250	3,250	5,684	6,000	5,000	5,000	5,000
.490 Misc.	64,101	62,624	59,000	59,000	49,115	60,000	59,000	59,000	59,000
TOTAL	68,254	65,562	62,250	62,250	54,799	66,000	64,000	64,000	64,000

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel - Bus Drivers	20,966	22,908	20,250	20,250	17,204	22,250	20,250	20,250	20,655
.110 Senior Program Coordinator	6,254	7,312	5,624	5,624	5,624	5,624	5,624	6,800	6,800
.415 Operating Supplies	95	0	0	0	0	0	0	0	0
.426 Senior Bus Repairs	684	1,155	1,500	1,500	53	9,000	1,500	1,500	1,500
.439 Senior Trips	950	950	1,000	1,000	625	1,000	2,000	1,000	1,000
.461 Program Expense	1,954	1,960	2,000	2,000	875	2,000	2,500	2,000	2,000
.478 Senior Meal Program	0	0	1,125	1,125	0	1,125	1,125	1,125	1,125
TOTAL	30,903	34,285	31,499	31,499	24,381	40,999	32,999	32,675	33,080

REMARKS: The Personnel line item represents the salaries for the two Senior Citizen Van drivers: Anthony Corradino and Jethro Milowe. The current Senior Program Coordinator is Pierrett Rissland. Unlike in years past her salary is longer funded by the Ardsley School District.

The congregate hot meals program for Senior Citizens takes place at the Embassy Club in Dobbs Ferry. In addition to funds provided by the Village of Ardsley, funds are also provided by the Town of Greenburgh under Title III-B, and the Village of Dobbs Ferry. The transportation costs are shared between the Village of Ardsley and Dobbs Ferry.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel	72,800	75,712	75,712	75,712	59,177	75,712	75,712	75,712	77,226
.110 P/T	6,213	5,414	7,125	7,125	4,082	7,125	7,125	7,125	7,125
.200 Equipment	3,191	0	300	300	0	200	200	200	200
.415 Operating Supplies	95	257	0	0	211	250	250	250	250
.430 Utilities	10,693	7,157	12,000	12,000	20,310	24,000	17,000	18,000	12,000
.431 Telephone	0	216	250	250	146	200	250	250	250
.452 Park Improvements	23,533	8,254	4,000	4,000	3,143	4,000	5,800	5,800	5,800
.454 Park Maintenance	22,884	11,121	8,800	8,800	3,767	8,800	10,300	10,300	10,300
.461 Program Expense	37,877	34,355	34,000	34,000	18,938	34,000	29,775	29,775	29,775
.485 Professional Training	57	0	60	60	115	115	0	0	0
.490 Miscellaneous	0	576	0	0	0	0	0	0	0
TOTAL	177,343	143,062	142,247	142,247	109,889	154,402	146,412	147,412	142,926

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel	37,440	31,329	30,000	30,000	6,460	12,000	20,800	20,800	21,216
.200 Equipment	0	0	300	300	0	300	300	300	300
.410 Supplies	1,271	298	500	500	14	500	700	700	700
.430 Utilities	15,214	13,073	13,400	13,400	10,085	13,446	17,400	14,000	14,000
.431 Telephone	2,460	2,651	2,500	2,500	1,899	2,532	2,500	3,000	3,000
.439 Program Expense	4,872	385	1,400	1,400	0	700	600	600	600
.452 Building Maintenance	3,343	94	1,800	1,800	2,915	3,000	3,425	3,425	3,425
.455 Printing	3,027	3,000	3,500	3,500	847	3,000	3,400	3,000	3,000
.460 Contract. Services	3,646	3,472	3,600	3,600	3,286	3,800	3,800	3,800	3,800
.490 Misc.	360	147	0	0	0	0	0	0	0
TOTAL	71,633	54,449	57,000	57,000	25,506	39,278	52,925	49,625	50,041

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

The personnel line represents funds for the salary of the part time Community Center Recreation Assistant, although funded remains vacant. The position was previously occupied by the late Lori Hunter.

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.415 Function. Operating Supplies	1,385	1,348	1,350	1,350	1,000	1,200	1,350	1,200	1,200
TOTAL	1,385	1,348	1,350	1,350	1,000	1,200	1,350	1,200	1,200

REMARKS: Functional Operating Supplies represents a portion of the cost of the Historical Society's annual calendar (\$1,290) \$50 is for the Village Historian's membership in the Westchester Historical Society. \$10.00 is for membership in the Association of Public Historians of NYS. Beverly Levine is

DEPARTMENT:

CELEBRATIONS

ACCOUNT #:

7550

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.490 Misc.	4,318	3,229	2,400	2,400	1,372	2,000	2,400	2,000	2,000
TOTAL	4,318	3,229	2,400	2,400	1,372	2,000	2,400	2,000	2,000

REMARKS: The American Legion receives \$1,000.00 of these funds to help defray costs incurred in purchasing supplies (wreaths, etc.) for Memorial Day activities.

\$1000 +/- is needed to replace broken light bulbs and strings of lights for the various holiday season trees along Route 9A.

About \$150 +/- is allocated to purchase plaques for commemorations and floral arrangements for special occasions upon the request of the Mayor.

DEPARTMENT:

CATV COMMITTEE

ACCOUNT #:

7560

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.110 Part time - Cable Coordinator	15,540	16,224	16,224	16,224	12,059	16,224	16,224	16,224	16,548
.111 Part time - Cable Technician	0	0	0	0	0	0	0	2,400	2,400
.415 Function. Operating Supplies	872	904	900	900	296	900	900	900	900
.431 Telephone	752	934	400	400	170	400	400	400	400
TOTAL	17,164	18,062	17,524	17,524	12,525	17,524	17,524	19,924	20,248

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

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

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

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

DEPARTMENT: **ZONING**

ACCOUNT #: **8010**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	2,760	2,410	3,000	3,000	1,273	3,000	3,000	3,000	3,000
.400 Contract. Expenditures	82	0	0	0	0	0	0	0	0
.485 Professional Training	359	15	200	200	48	200	200	200	200
TOTAL	3,201	2,425	3,200	3,200	1,321	3,200	3,200	3,200	3,200

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

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

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

DEPARTMENT: **PLANNING**

ACCOUNT #: **8020**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	1,702	1,754	1,900	1,900	2,590	3,000	1,900	1,900	1,900
.400 Contract. Expenditures	5,155	4,500	0	0	0	0	0	0	0
.485 Professional Training	26,043	21,076	500	500	0	500	500	500	500
TOTAL	32,900	27,330	2,400	2,400	2,590	3,500	2,400	2,400	2,400

REMARKS:

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.400 Contract. Expenditures	3,211	2,106	2,200	2,200	2,106	2,106	2,200	2,200	2,200
.415 Flood Control Maintenance	530	240	2,000	2,000	450	2,000	2,000	2,000	2,000
TOTAL	3,741	2,346	4,200	4,200	2,556	4,106	4,200	4,200	4,200

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

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

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 200-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	65,879	68,514	70,912	70,912	54,067	70,912	73,501	73,501	73,501
.101 Overtime	2,660	3,994	0	0	0	0	0	0	0
.133 Longevity	1,025	1,050	1,075	1,075	1,075	1,075	1,075	1,075	1,075
.415 Chemicals	0	0	2,000	2,000	700	700	2,000	1,000	1,000
.483 Sewer Maintenance	8,115	5,364	4,000	4,000	0	4,000	4,000	4,000	4,000
TOTAL	77,679	78,922	77,987	77,987	55,842	76,687	80,576	79,576	79,576

REMARKS: Personnel line item subject to labor negotiations settlement. It represents one HME0 III.

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

DEPARTMENT:

STORM SEWERS

ACCOUNT #:

8140

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-12	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	59,925	62,322	64,503	64,503	49,181	64,503	66,858	66,858	66,858
.101 Overtime	9,421	9,154	0	0	0	0	0	0	0
.110 Part Time - Stormwater	7,871	10,487	10,750	10,750	7,857	10,750	10,750	10,750	10,750
.133 Longevity	925	925	925	925	925	925	1,075	1,075	1,075
.200 Equipment	0	1,100	0	0	28,548	28,548	7,795	0	0
.412 Postage	74	26	50	50	24	50	50	50	50
.415 Op. Supplies - Stormwater	334	9	350	350	50	350	450	450	450
.455 Printing - Stormwater	155	140	50	50	172	172	50	50	50
.460 Contract. Services	3,600	0	0	0	0	0	0	0	0
.483 Storm Sewer Maintenance	10,476	9,588	4,000	4,000	83	4,000	4,000	3,000	4,000
.485 Training	275	180	300	300	265	265	200	200	200
TOTAL	93,056	93,931	80,928	80,928	87,105	109,563	91,228	82,433	83,433

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

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

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

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

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

Contractual Services covers the expenses incurred in retaining a special vacuum cleaner for the storm sewers.

A Capital project is contemplated for the re-construction of the King Street Bridge during fiscal year 2011-12.

DEPARTMENT:

REFUSE & GARBAGE

ACCOUNT #:

8160

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.100 Personnel Services	516,506	542,959	575,031	575,031	421,166	561,555	580,628	531,483	531,483
.101 Overtime	53,087	41,141	55,850	55,850	48,853	55,000	55,850	55,850	55,850
.103 Out of Title Pay	9,828	10,065	8,000	8,000	10,468	13,957	8,000	8,000	8,000
.110 Part-time	13,808	29,228	14,000	14,000	33,977	34,000	14,000	34,000	34,000
.133 Longevity	5,225	5,300	5,750	5,750	5,700	5,700	4,875	4,875	4,875
.415 Func. Operating Supplies	1,436	1,864	1,400	1,400	690	1,400	1,400	1,400	1,400
.456 Tipping	117,178	59,291	60,000	60,000	38,094	57,141	60,000	60,000	60,000
.460 Organic	0	12,000	13,000	13,000	0	13,000	13,000	10,000	10,000
.470 Freon Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL	719,568	704,348	735,531	735,531	561,448	744,253	740,253	708,108	708,108

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

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

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

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

The Part-Time line represents funding for seasonal laborers.

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

Two HME0 III each at \$73,501

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.400 Contract Services	31,415	13,467	21,452	21,452	19,452	21,452	23,952	23,952	23,952
TOTAL	31,415	13,467	21,452	21,452	19,452	21,452	23,952	23,952	23,952

REMARKS: This line item covers solely the services provided by a contractor for the provision of year round power street sweeping services.

Three D Maintenance of Hawthorne has three years remaining in its current contract in the amount of \$23,952 for fiscal years

2011-2012, 2012-2013 and 2013-2014.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.415 Function. Operating Supplies	5,912	5,132	9,000	9,000	1,517	5,000	9,000	5,000	5,000
.469 Landscape Firm	9,542	6,524	0	0	0	0	0	0	0
TOTAL	15,454	11,656	9,000	9,000	1,517	5,000	9,000	5,000	5,000

REMARKS: Line item .469 used to be allocated for the hiring of a private landscaping firm to maintain the various pocket parks. Those responsibilities since have been assumed by the Village DPW. The funds for that line item have been merged for the coming fiscal year into line item .415.

The pocket parks are a) Silliman Park; b) Bicentennial Park; c) Legion Park; and d) Pocost Park. The traffic islands are located at a) Addyman Square; b) Bicentennial Park; c) Legion Park; and d) Pocost Park. The traffic islands are located at a) Addyman Square; b) the northbound Thruway exit; c) Markwood Circle; and on Heatherdell Road at d) St. Barnabas Church; e) Chimney Pot Lane; f) Concord Road; and g) Beacon Hill Road. Additionally, the landscaping firm will maintain the grounds of Village Hall, the areas around the Gazebo in Ashford Park and parking lot planter at McDowell Park containing trees donated by Ed Zimmer.

Functional Operating Supplies also covers the cost of new flowers and shrubs.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
.415 Tree Planting	2,000	0	2,000	2,000	112	2,000	2,000	2,000	2,000
.490 Tree Removal	36,025	36,200	32,000	32,000	17,100	3,200	20,000	20,000	20,000
TOTAL	38,025	36,200	34,000	34,000	17,212	17,212	22,000	22,000	22,000

REMARKS: Line item .415 provides for the planting/replacement of trees which have been either damaged, vandalized or blighted.

Line item .490 provides for a private service to trim and remove trees in the Village right-of-way and the parks. The bulk of these monies is used for trees which are storm damaged or pose a hazard to person or property.

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

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
9010.801 State Retirement	139,584	134,069	233,353	233,353	205,055	205,055	312,461	312,461	312,461
9015.825 Police Retirement	331,055	333,262	419,989	419,989	382,138	382,138	497,666	497,666	497,666
9025.800 Fire Service Awards	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
9030.802 Social Security	310,153	312,278	327,387	327,387	243,369	324,492	337,209	337,209	331,409
9040.803 Worker's Compensation	124,353	122,762	135,000	135,000	138,211	138,211	175,000	175,000	175,000
9045.804 Life Insurance	7,934	8,629	8,328	8,328	6,965	8,328	8,328	8,328	8,328
9055.806 Disability Insurance	843	843	2,800	2,800	382	900	2,800	1,000	1,000
9060.804 Optical	1,625	1,625	1,625	1,625	1,625	1,625	1,675	1,625	1,625
9060.807 Medical Insurance	814,272	848,233	858,921	858,921	785,803	865,000	967,839	999,672	979,672
9060.808 Dental Insurance	61,118	62,727	66,539	66,539	39,279	52,372	66,539	55,539	53,883
TOTAL	1,860,937	1,894,428	2,123,942	2,123,942	1,872,827	2,048,121	2,439,517	2,458,500	2,431,044

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

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

With respect to medical insurance, the Village phased out the POMCO/MEBCO plan in 2006 in favor of the less costly NYS Health Insurance Plan (Empire).

DEPARTMENT: **DEBT INTEREST**

ACCOUNT #: **9710;9730**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
9710.700 Serial Bonds	267,025	251,315	236,598	236,598	218,985	218,985	221,883	221,883	221,883
9730.700 Bond Anticipation Notes	31,177	14,091	33,163	33,163	33,132	33,132	28,642	28,642	28,642
TOTAL	298,202	265,406	269,761	269,761	252,117	252,117	250,525	250,525	250,525

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

DEPARTMENT: **DEBT PRINCIPAL**

ACCOUNT #: **9710;9730**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
9710.600 Serial Bonds	335,000	300,000	295,000	295,000	295,000	295,000	300,000	300,000	300,000
9730.600 Bond Anticipation Notes	293,139	195,281	292,281	292,281	444,565	444,565	474,875	474,875	227,000
TOTAL	628,139	495,281	587,281	587,281	739,565	739,565	774,875	774,875	527,000

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

DEPARTMENT: **INTERFUND TRANSFERS**

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 3/11/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
Other Funds - Library 9512.900	286,923	336,833	292,328	292,328	146,164	292,328	376,578	326,979	326,979
TOTAL	286,923	336,833	292,328	292,328	146,164	292,328	376,578	326,979	326,979

SCHEDULE A

ARDSLEY PUBLIC LIBRARY

LIBRARY FUND: APPROPRIATIONS

DEPARTMENT:

LIBRARY

ACCOUNT #:

L.7410

LINE ITEM	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 1/28/2011	PROJECTED 5/31/22011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2010-11
.100 Library Director	77,795	80,906	80,906	80,906	63,937	80,906	82,524	82,524	82,524
.133 Longevity	725	725	725	725	725	725	725	725	725
.146 Children's Librarian	18,089	15,163	35,612	35,612	23,352	35,612	61,384	41,584	41,584
.147 Assistant Librarian (Clerk I)	28,644	29,789	31,330	31,330	20,916	31,330	31,957	31,957	31,957
.154 Clerk II (3)	53,584	52,121	54,564	54,564	31,172	54,564	56,758	56,758	56,758
.155 Trainee	2,310	19,204	7,280	7,280	1,431	7,280	0	0	0
.157 Pages	6,685	8,617	8,655	8,655	7,075	8,655	10,412	10,412	10,412
.200 Equipment	1,500	4,495	0	0	0	0	0	0	0
.400 Cleaning Service	7,301	7,481	7,500	7,500	4,761	7,500	7,500	7,000	7,000
.409 Books	31,982	18,226	35,000	35,000	11,698	30,000	35,700	35,000	35,000
.410 Supplies	5,303	3,920	4,000	4,000	1,847	4,000	4,000	2,000	2,000
.420 Subscriptions/WESCAT	1,367	1,882	3,800	3,800	3,785	3,785	3,800	3,800	3,800
.431 Telephone	1,673	2,099	2,300	2,300	1,300	2,300	2,300	2,300	2,300
.433 Postage	229	294	275	275	220	275	275	350	350
.439 Terminal Maintenance	30,165	31,290	32,000	32,000	31,468	31,468	33,384	33,384	33,384
.450 Utilities	20,174	18,989	17,000	17,000	13,706	18,274	17,000	19,000	19,000
.452 Building Maintenance	2,763	3,946	4,000	4,000	7,744	7,744	4,000	2,000	2,000
.454 Insurance	1,300	1,300	1,300	1,300	0	1,300	1,300	1,300	1,300
.469 Landscape Firm	1,525	2,050	2,500	2,500	1,853	2,500	2,500	2,500	2,500
.485 Professional Training	659	859	1,700	1,700	1,733	1,733	1,700	1,700	1,700
.491 County Tax	981	993	1,200	1,200	0	1,100	1,200	1,200	1,200
.801 State Retirement	10,864	7,749	12,951	12,951	0	12,951	18,074	13,394	13,394
.802 Social Security	14,369	15,798	16,151	16,151	9,964	16,151	18,648	17,936	17,936
.803 Workers Compensation	1,041	823	823	823	0	823	823	738	738
.804 Life Insurance	535	302	535	535	0	535	535	303	303
.806 Disability	302	302	302	302	0	302	302	302	302
.807 Medical Insurance	33,624	34,551	36,350	36,350	0	54,525	54,525	39,662	39,662
.808 Dental Insurance	3,473	3,233	3,205	3,205	0	4,807	4,807	3,205	3,205
TOTAL	358,962	367,107	401,964	401,964	238,687	421,145	456,133	411,034	411,034

**ARDSLEY PUBLIC LIBRARY
LIBRARY FUND: REVENUES**

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

LINE ITEM	ACTUAL 2008-209	ACTUAL 2009-10	BUDGET 2010-11	AMENDED BUDGET 2010-11	ACTUAL 2010-11 1/28/2011	PROJECTED 5/31/2011	BUDGET REQUEST 2011-12	MANAGER PROPOSAL 2011-12	FINAL BUDGET 2011-12
2082 Library Charges	8,751	8,247	9,000	9,000	6,362	8,600	9,000	9,000	9,000
2401 Interest Earnings	95	35	1,000	1,000	82	100	100	100	100
2650 Local	843	373	95,900	92,900	96,900	96,900	29,132	29,132	29,132
2701 Refund of Prior Taxes	413	4,450	413	413	504	504	500	500	500
2760 Grant	483	0	483	483	0	0	483	483	483
2810 Transfer From General Fund	286,923	336,833	292,328	292,328	146,164	292,328	376,578	326,979	326,979
3840 State Incentive	1,457	1,219	3,840	3,840	0	3,840	3,840	3,840	3,840
4795 Appro. Cash Surplus	0	0	35,000	35,000	35,000	35,000	36,500	41,000	41,000
TOTAL	298,965	351,157	437,964	434,964	285,012	437,272	456,133	411,034	411,034

SALARY SCHEDULE FOR THE ARDSLEY PUBLIC LIBRARY STAFF JUNE 2011 - MAY 2012

NAME	TITLE	SALARY
Angela Groth	Library Director	\$82,524
Jennifer Stasko	Library Assistant	\$31,956
Lois Izes	Librarian	\$22.44/Hr.
Marianne Ripin	Librarian	\$22.44/Hr.
Mary Iamónico	Librarian	\$20.4/Hr.
Susan Morduch	Library Clerk	\$21.42/Hr.
Gloria Jaffess	Library Clerk	\$17.69/Hr.
Mary Boyajian	Library Clerk	\$15.91/Hr.
Patty Vano	Library Clerk	\$14.84/Hr.
Erica Mildner	Library Page	\$8.51/Hr.
Brenda Cheung	Library Page	\$8.16/Hr.
D. Schroder	Library Page	\$8.16/Hr.
Adam Leff	Library Page	\$8.67/Hr.
K. Nedig	Library Page	\$10.20/Hr.

SCHEDULE B

2011/2012 ANALYSIS OF DEBT SERVICE

<u>Bond Anticipation Notes</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
SALT SHED 11/3/2011 1.35%	227,500.00	12,000.00	3,071.75	15,071.75
LIBRARY RENOVATION 9/2/2011 1.35%	860,000.00	215,000.00	11,868.00	226,868.00
REFUSE TRUCK 11/3/2011 1.35%	185,000.00	0.00	2,497.50	2,497.50
FIRE TRUCK 3/9/2011 1.35%	830,000.00	0.00	11,205.00	11,205.00
TOTAL BANS	2,102,500.00	227,000.00	28,642.25	255,642.25
<u>Serial Bonds</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Construction Village Hall 10/15/2011 4/15/2012 4.92%	700,000.00	100,000.00	32,750.00	132,750.00
Construction Fire House 8/1/2011 2/1/2012 3.99%	4,465,000.00	200,000.00	189,072.50	389,072.50
TOTAL SERIAL BONDS	5,165,000.00	300,000.00	221,822.50	521,822.50
TOTAL DEBT	7,267,500.00	527,000.00	250,464.75	777,464.75

REMARKS: The MEBCO/POMCO debt service payments were retired in fiscal year 2010-11. New debt service in the form of Bond Anticipation Notes was created to fund a \$185,000.00 Refuse Truck and a \$830,000.00 Fire Truck as indicated in the analysis above.

During the budget process the Village Board decided to defer a \$166,000.00 principal payment towards the new fire truck and a \$37,000 principal payment towards the new refuse truck into fiscal year 2012-13.

SCHEDULE C SALARIES OF NON-UNION EMPLOYEES (except Library 2002-2012)

	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	Current Employee
Police Chief	\$105,500	\$108,665	\$112,740	\$117,819	\$122,531	\$127,433	\$135,079	\$140,482	\$140,482	\$143,292	Emil Califano
DPW Foreman	\$90,632	\$93,351	\$96,852	\$100,726	\$104,604	\$108,788	\$113,140	\$117,665	\$117,665	\$120,018	Rick Thompson
Manager	\$100,818	\$103,843	\$109,035	\$113,396	\$117,762	\$122,472	\$136,000	\$141,440	\$141,440	\$144,269	George Calvi
Treasurer	\$89,877	\$92,576	\$96,044	\$99,886	\$103,732	\$107,881	\$112,196	\$116,683	\$82,706	\$454.26/day	Marion DeMaio
Dep. Foreman	\$64,358	\$66,289	\$68,774	\$71,525	\$74,279	\$77,250	\$80,340	\$86,767	\$86,767	\$88,502	Patrick Lindsay
Village Clerk	\$51,000	\$52,530	\$54,500	\$69,360	\$70,000	\$72,800	\$77,168	\$80,254	\$80,254	\$81,859	Barbara Berardi
Court Clerk	\$46,280	\$50,000	\$53,000	\$60,000	\$62,310	\$64,802	\$67,394	\$70,090	\$70,090	\$272.87/day	Patricia Basini
Acct/Typist	\$24,818	\$26,000	\$26,975	\$28,054	\$29,134	\$30,299	\$31,511	\$15.00/hr.	\$15.00/hr.	\$15.30/hr.	Victoria DeNardo
Office Asst.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	Johanna Scala
Justice	\$17,380	\$17,901	\$18,572	\$19,315	\$20,053	\$20,861	\$21,695	\$22,562	\$22,562	\$23,013	Walter Schwartz
Bldg Inspector	\$65,000	\$82,606	\$86,736	\$90,205	\$93,678	\$97,425	\$101,322	\$105,375	\$105,375	\$107,485	Larry Tomasso
Fire Inspector				\$7,000	\$7,270	\$10,000	\$11,000	\$11,440	\$11,440	\$11,668	Rick Thompson
Crossing Guard		\$50/Day									Nancy Memaile-Perez
Parks & Rec Sup	\$52,500	\$54,800	\$57,540	\$58,000	\$70,000	\$70,000	\$72,800	\$75,712	\$75,712	\$77,226	Patricia Lacy
Assessor	\$6,500	\$6,500	\$6,500	\$7,500	\$7,500	\$8,269	\$8,300	\$8,632	\$8,632	\$8,632	Gennaro Iagallo
Meter Collection	\$11.29/hr	\$12/hr	\$12.07/hr	\$12.55/hr	\$13.03/hr	\$14.00/hr	\$14.56/hr	\$12.00/hr.	\$12.00/hr.	\$12.24/hr.	Nancy Memaile-Perez
Planning Secretary	\$12.46/hr	\$13/hr	\$13.49/hr	\$15/hr	\$15.58/hr	\$16.25/hr	\$16.90/hr	\$17.58/hr.	\$17.58/hr.	\$17.93/hr.	Lois Duggan
ZBA Secretary			\$14/hr	\$14.50/hr	\$15.06/hr	\$15.75/hr	\$16.38/hr	\$17.04/hr.	\$17.04/hr.	\$17.38/hr.	Tasha Macedo
Minutes Taker							\$15.50/hr	\$16.12/hr	\$16.12/hr	\$16.44/hr.	Lorraine McSpedon
Bus Driver	\$13/hr	\$13.39/hr	\$13.90/hr	\$14.50/hr	\$15.06/hr	\$15.75/hr	\$16.38/hr	\$17.04/hr.	\$17.04/hr.	\$17.38/hr.	Anthony Corradina
Bus Driver	\$13/hr	\$13.39/hr	\$13.90/hr	\$14.50/hr	\$14.30/hr	\$15.00/hr	\$15.60/hr	\$16.22/hr.	\$16.22/hr.	\$16.54/hr.	VACANT
Regis. Vit. Stat.	0	0	0	0	0	0	\$0	\$0	\$0	\$1,800	Barbara Berardi
Attorney				\$36,371	\$37,771	\$39,282	\$40,853	\$42,487	\$42,487	\$43,337	Robert Ponzini
Prosecutor				\$7,334	\$8,334	\$8,667	\$9,014	\$9,375	\$9,375	\$9,562	Maxine Howard
Acting Vil. Justice							\$1,200	\$1,200	\$1,200	\$5,000	Olga Prince
Sr. Account/Clerk					\$38,000	\$39,520	\$41,101	\$42,745	\$42,745	\$43,599	Dipika Patel
Court Security Off.				\$20/hr	\$21/hr	\$22.00/hr	\$22.88/hr	\$23.80/hr.	\$23.80/hr.	\$24.28/hr.	Mike Annicchiarico
P/T Recreation Asst					\$26,000	\$36,000	\$37,440	\$38,938	\$38,938	\$20,902	VACANT
Code Enforcement					\$5,000	\$10,000	\$10,400	\$20,000	\$20,000	\$20,400	Larry Tomasso
Intermediate Clerk						\$17.25/hr	\$18.04/hr	\$18.76/hr.	\$18.76/hr.	\$19.14/hr.	Lorraine Kuhn
Seniors Program Coordinator						\$5,000	\$5,408	\$5,624	\$5,624	\$6,800	Pierrette Rissland
Cable Access Coordinator							\$15,600	\$16,224	\$16,224	\$16,548	George Malone

A) Full-time Parks & Recreation Supervisor position created May 2000.

B) Full-time Building Inspector position created January 2001.

C) Library salaries are found in the Library budget, Schedule A.

D) Fire Inspector job separated from Building Inspector in 2005-06

E) Code Enforcement Officer separated from Building Inspector in 2006-07

F) Code Enforcement Officer restored to Building Inspector's position in 2009-2010

G) Non-union employee salaries frozen at 2009-2010 rates for fiscal year 2010-2011

SCHEDULE D

BASE SALARIES OF TEAMSTER EMPLOYEES (DPW) - CONTRACT EXPIRES 5/31/2012

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

STATUS: Effective June 1, 2011

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

SCHEDULE E

BASE SALARIES OF PBA EMPLOYEES

	June 1, 2008	June 1, 2009
5th Grade Patrolman	\$32,760	\$34,070
4th Grade Patrolman	\$50,530	\$52,552
3rd Grade Patrolman	\$60,518	\$62,938
2nd Grade Patrolman	\$73,331	\$76,265
1st Grade Patrolman	\$87,071	\$90,554
Detective	\$93,169	\$96,896
Sergeant	\$97,852	\$101,766
Lieutenant	\$109,410	\$113,786

STATUS: Effective June 1, 2010 *

Michael Stevenson	\$90,554	
Edward Davis	\$90,554	
Daniel Tarantino	\$90,554	
John Sheeley	\$96,896	
Anthony Vacca	\$90,554	
** Benny Franzoso	\$90,554	plus longevity of \$5,433 as per PBA Contract dated 5/1/07
David Fisher	\$101,766	
Bryan Watson	\$90,554	
** Kevin Downey	\$101,766	plus longevity of \$6,106 as per PBA Contract dated 5/1/07
Ronald Perkins	\$96,896	
Evan Kanigher	\$101,766	
Kevin O'Donnell	\$101,766	
Keith Gannon	\$90,554	
Anthony Piccolino	\$113,786	
Carl Calabrese	\$113,786	
Daniel Watson	\$90,554	
Brian Roemer	\$76,265	\$90,554 (effective 6/11)
Peter Rovida	\$52,552	\$62,938 (effective 8/11)

* All salaries remain at 2009-2010 salary levels until new labor contract negotiated during fiscal year 2011-2012 except for lowest ranking officers in terms of seniority who will receive step increases on their anniversary dates.

** As per PBA Contract dated 5/1/07 Police Officer Benny Franzoso and Sgt. Kevin Downey have made known their intentions to retire in two years and three years, respectively, and are thus entitled to the longevity payments referenced above.