

VILLAGE OF ARDSLEY

**Adopted Budget
2021-22**



*Celebrating
125 Years*

April 19, 2021

VILLAGE OF ARDSLEY

ADOPTED BUDGET 2021-22

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2021-22 AMENDMENTS TO THE TENTATIVE BUDGET SUMMARY MESSAGE

The budget message included in the Tentative Budget represents recommendations made by the Village Manager for the continuation and improvement of services and capital projects. The 2021-22 Adopted Budget includes the following amendments:

Additions:

Additional staffing requirements

Village Manager's salary

Librarian's salary

Additional funds in the Celebrations Line

Additional funds in the Communications Line

Additional funds related to Westchester Library System services

Deduction:

Removal of funds for DWI pre-screening devices

To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2021-22 TENTATIVE BUDGET MESSAGE

Date: March 19, 2021

I am hereby presenting the Tentative 2021-2022 Budget for your review. Total figures include \$14,589,024 in general fund appropriations, \$2,514,831 in general fund revenue (excluding tax levy) and an \$11,674,193 adjusted tax levy. The 2021-22 Tentative Budget comes in over the tax cap by \$11,939 after utilization of an appropriation of \$300,000 from debt reserve and \$100,000 from fund balance.

Tax Cap

As you know, the tax cap law establishes a limit on growth on the annual property taxes **levied** to two percent or the rate of inflation, whichever is less. This year the cap is set at 1.31%. There are very limited adjustments that are factored in, such as a calculation of the assessment tax base growth determined by the State Department of Taxation and Finance, certain costs related to significant judgments arising out of tort actions, and unusually large annual increases in pension contribution rates. Our tax base growth factor was .89%. Both percentages were less than last year which reduces the amount of increased funding permitted before going over the cap. We are allowed to carry over into the next fiscal year a portion of the full amount we were under in the 2020-2021 fiscal year and still remain compliant with the tax cap. We were under the cap by \$450,515 for this current fiscal year, but we are only permitted to carry over \$174,428 into the 2021-2022 fiscal year budget to be compliant with the tax cap. As stated above, the cap is on the tax **levy** (the amount to be raised by taxation), not the tax **rate**. In our case, the allowable levy at cap is \$11,662,254 for the 2021-22 budget, which is an allowable increase over 2020-21 of \$33,754. A copy of the tax cap calculation is attached as an appendix to this budget. The tax cap legislation provides for an override of the tax cap with a 60% vote in favor of it by the governing body, which you, in fact, passed at the Board of Trustees meeting of February 15, 2021.

Fund Balance

I have included a significant appropriation from our reserve for debt, which is part of our total fund balance. This will help to mitigate the impact on the tax rate increase of trying to restore our budget to necessary appropriation levels after the reduction in the 2020-21 fiscal year in response to the COVID-19 pandemic. The use of a \$300,000 reserve for debt service appropriation directly supports the pay down of existing debt service. As you will recall, in response to the start of the pandemic last year, you reduced the tax rate from the prior fiscal year. This means that in order to accommodate necessary operations, we need to not only provide for future needs, but

restore the original level of funding that was eliminated last year. The use of the unassigned fund balance amount of \$100,000 is to cover a portion of one-time expenses that are included in the budget. In addition to the fund balance appropriations in support of the budget, I have planned for the utilization, with your approval, of a very significant portion of unassigned fund balance after budget adoption, as well since our conservative budgeting and receipt of additional unanticipated revenue has provided a significant fund balance above our target 18%. The unassigned fund balance and the value of the reserve for debt allows us to cover a portion of debt service other than through an additional tax revenue burden and allows us to complete capital projects and equipment purchases with existing funds, as opposed to financing through bonds or bond anticipation notes for all of these new items. Our fund balance policy specifically allows for use of fund balance over 18% in support of one-time expenses, such as capital projects and equipment. We are, again, realizing the benefits of our Fund Balance Policy goals which preserve a certain level of funds and permit the use of funds above that limit for one-time or capital/debt related expenditures. The use of any type of fund balance in any budget should be done very cautiously. The entire use of fund balance is planned and such funds will be used towards one-time, non-recurring expenditures. This is critical to the fiscal health of the Village.

Key Budget Provisions

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

- Total general fund appropriations are \$594,867 more than the 2020-2021 budget.
- Total general fund revenues are slightly below the current budget figure. The economic impacts from the current COVID-19 pandemic have been felt most severely in park and recreation charges, interest and earnings, other permits, fines and forfeitures, and mortgage tax.
- Police retirement costs have increased by \$275,874 and other employee retirement costs have increased by \$47,129.
- There are a number of changes in personnel contemplated in the Tentative Budget, including an additional \$45,500 for a part-time building inspector, \$20,000 in incremental salary increase for a potential promotion in the police department, \$87,205 for an additional park laborer w/ benefits, increased hours for the accounts payable clerk beginning in the second quarter of the fiscal year at a cost of \$20,000, and increased hours for the crossing guard at a cost of \$8,000.
- I have not included any annual increase to the police salary lines as we do not yet have a successor collective bargaining agreement, however, other salary adjustments have been included.
- Based on the experience the past couple of years, I have again reduced the tax certiorari budget line by \$50,000 in the hopes that this will be more the norm than we experienced previously.

- As is the case each year, all insurance budgeted amounts are estimates, as are our pension figures. We have begun the process of seeking rates for insurance for next year, but will not receive final figures in time for budget adoption due to the renewal date of June 1.
- In the current 2020-21 fiscal year, the total debt service of \$1,741,652 was reduced by \$300,000 by utilizing the reserve for debt. In the 2021-22 Tentative Budget, the total debt service is \$1,777,644 and that has also been reduced by \$300,000 by utilizing the reserve for debt.
- Estimated health insurance costs have increased by nearly \$32,500, but \$30,720 has been charged to the sewer fund budget for staff related costs, which coincidentally, almost offsets the overall Village increase.
- The Village's contribution in support of library operations has increased by more than \$15,000.
- As I mentioned earlier, I have included fairly significant capital projects and equipment in this budget in order to reduce our need to finance these items through debt service. The amount included in this budget for this purpose is \$324,901.

Coordination with Major Village Initiatives

The Village has just completed its Comprehensive Plan and its police reform review. The budgetary impact of just the increased appropriations directly in support of the comprehensive plan and police reform initiatives is approximately \$500,000. This is not the total support for these efforts, but rather just the increase over the current fiscal year. A full description of how Village funds are being used towards these initiatives will be provided in the future in another format.

Capital Plan

As was the case with prior budget documents, an integral part of the 2021-22 budget process includes a ten year capital plan. The capital plan should be viewed as only a “plan” and not a “promise”, since by its very nature it includes long term cost estimates which should hopefully be more accurate in the closest years but are simply our best projections in the future years. For this coming fiscal year, our capital plan includes funds for road improvements (including curbing), fire pumper replacement and other fire department equipment, parking lot improvements, and a variety of highway equipment. Any capital projects related to sewer improvements would be funded through the separate sewer fund.

As I said earlier, it is important to note that not all of the purchases and projects we intend to move forward on are to be financed through bonds or notes. The non-financed items are partially handled through the budget (some of which offset by outside revenue) or funded by existing fund balance monies outside the 2021-22 budget itself. This financing plan allows us to get a number of important projects done through the use of a variety of funding mechanisms. Of the total capital expenses of \$3,936,873, in excess of \$300,000 has been funded through the budget. I

am looking to fund another \$655,000 in projects by using our fund balance outside the 2021-22 budget process. Most of these projects we have discussed previously and I will give you a breakdown separately.

Sewer Fund

The sewer fund was new in last year's budget and will be used to cover current as well as new expenses related to the proper annual maintenance and repair of our sanitary sewer collection system. We have not yet been through a full year of sewer rents collections and were not able to initiate the sewer system investigations we planned this year due to COVID-19, so the budget on which the rate is established this year is still consistent with the plan to move forward on this work. Sewer rents are charged to all users of the system, not just taxpayers. The rate on which the sewer rent is based is not changed from the current 1.89/ccf. The Village has an annual obligation to maintain and repair its sanitary sewer system to avoid sewer system failures and potentially significant environmental impacts. If not for the sewer fund, \$344,000 would be included in the general fund and borne completely by the taxpayers.

Conclusion

As usual, I have tried to balance what I believe to be the true budgetary needs of the Village and the need to keep tax increases as low as possible. I believe this budget does just that, while still providing for positive improvements and support of very important initiatives recently completed by the Village. I have been purposeful in the budget appropriations included, taking into account the fund balance policy previously adopted by the Board of Trustees, which is critical to the Village's continuing fiscal health. As we have all along, we expect to return funds to the fund balance at the conclusion of this fiscal year, but do not yet have a solid estimate of the amount.

All of the above information has been considered and factored into this 2021-22 Tentative Budget that I respectfully submit to you for consideration for the Village of Ardsley.

VILLAGE OF ARDSLEY								
2021 - 2022 ADOPTED BUDGET SUMMARY								
		BE IT ORDAINED BY THE Village of Ardsley Board of Trustees THAT THE FOLLOWING SUM COMPRISING						
		THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2021 - 2022 IS HEREBY APPROVED TO MEET THE						
		VILLAGE'S ADOPTED BUDGETARY NEEDS FOR THE YEAR 2021 - 2022.						
DATE:	April 19, 2021							
					<u>GENERAL FUND</u>	<u>SEWER FUND</u>	<u>LIBRARY FUND</u>	<u>TOTAL</u>
APPROPRIATIONS					\$14,770,851	\$360,000	\$614,618	\$15,745,469
less:								
TOTAL REVENUE					\$2,514,831	\$360,000	\$614,618	\$3,489,449
BALANCE OF APPROPRIATIONS FOR TAX LEVY					\$12,256,020	\$0	\$0	\$12,256,020
less:								
Tax Levy					\$12,256,020			
Add: Estimated Uncollectible Tax Levy					\$0			
Deduct: Estimated Collectible Delinquent Taxes					\$0			
Deduct: Appropriation from Debt Reserve					\$300,000			
Deduct: Appropriation from Fund Balance					\$100,000			
Adjusted Tax Levy					\$11,856,020			
	Allowable levy at tax cap		\$11,662,254					
	EXCESS LEVY PER TAX CAP		\$193,766					
	2021-22 Tax Rate				10.52			
Assessed Values								
3/4/2021					\$1,126,806,250			

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -0001-1001-0000	9,723,969.00 9,696,319.00	10,082,143.00 9,942,305.33	0.00 10,492,116.36	0.00 11,140,621.85	11,177,985.00 11,177,985.00		11,674,193.00	11,856,020.00	6.07
						0.00			
OTH PAYMENTS IN LIEU OF TAXES									
A -0001-1081-0000	1,500.00 1,478.33	1,500.00 1,513.06	1,600.00 1,569.58	1,600.00 1,639.37	1,600.00 1,663.86		1,600.00	1,600.00	0.00
						0.00			
INTEREST & PENALTIES ON TAXES									
A -0001-1090-0000	30,000.00 29,235.76	35,000.00 28,705.69	35,000.00 61,572.12	35,000.00 33,188.30	30,000.00 45,028.48		30,000.00	30,000.00	0.00
						0.00			
HOTEL OCCUPANCY TAX									
A -0001-1113-0000	0.00 20,477.46	45,000.00 79,248.51	50,000.00 81,854.25	55,000.00 77,742.94	70,000.00 60,649.81		75,000.00	75,000.00	7.14
						0.00			
NON-PROP. TAX DIST. BY COUNTY									
A -0001-1120-0000	640,000.00 657,290.00	640,000.00 702,437.00	680,000.00 719,612.00	700,000.00 881,194.00	790,000.00 500,966.00		875,000.00	875,000.00	10.76
						0.00			
UTILITIES TAX									
A -0001-1130-0000	102,000.00 110,983.30	102,000.00 109,517.83	102,000.00 112,509.59	102,000.00 102,052.36	90,000.00 55,283.00		90,000.00	90,000.00	0.00
						0.00			
CABLE T.V. FRANCHISE FEES									
A -0001-1170-0000	112,000.00 124,383.87	112,000.00 110,239.45	112,000.00 119,733.01	90,000.00 118,323.59	90,000.00 65,403.22		90,000.00	90,000.00	0.00
						0.00			
CHARGES-TAX ADVERTISING & EXP									
A -0001-1235-0000	300.00 456.34	300.00 456.00	300.00 528.00	300.00 0.00	300.00 48.00		300.00	300.00	0.00
						0.00			
CLERK FEES									
A -0001-1255-0000	100.00 104.75	100.00 63.50	100.00 15.00	100.00 171.00	100.00 192.75		100.00	100.00	0.00
						0.00			
POLICE FEES									
A -0001-1520-0000	300.00 285.00	300.00 280.25	250.00 305.00	250.00 150.00	250.00 175.00		150.00	150.00	40.00-
						0.00			

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PRISONER TRANSPORTATION									
A -0001-1525-0000	10,000.00 14,720.18	10,000.00 21,507.95	10,000.00 15,192.04	10,000.00 18,073.15	10,000.00 742.16	0.00	10,000.00	10,000.00	0.00
SPECIAL EVENTS									
A -0001-1530-0000	58,231.23 50,289.50	5,000.00 10,093.28	6,000.00 53,058.00	20,000.00 50,990.00	20,000.00 47,400.00	0.00	30,000.00	30,000.00	50.00
SAFETY INSPECTION FEES									
A -0001-1560-0000	2,000.00 1,850.00	2,000.00 1,925.00	2,000.00 2,525.00	1,500.00 1,725.00	1,500.00 3,550.00	0.00	1,500.00	1,500.00	0.00
STOP DWI/OCCUPANT RESTR									
A -0001-1589-0000	8,400.00 5,700.00	8,400.00 600.00	0.00 0.00	14,400.00 2,512.50	8,400.00 0.00	0.00	8,400.00	8,400.00	0.00
ENFORCE OCCUPANT RESTRAINT									
A -0001-1590-0000	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REGISTRAR/VITAL STATISTICS									
A -0001-1603-0000	2,070.00 1,400.00	1,500.00 1,680.00	2,070.00 1,130.00	1,700.00 2,050.00	1,700.00 1,520.00	0.00	1,500.00	1,500.00	11.76-
BRIDGE STREET PARKING									
A -0001-1720-0000	12,000.00 12,400.00	12,000.00 18,060.00	12,000.00 12,520.00	10,000.00 16,895.00	10,000.00 11,320.00	0.00	11,000.00	11,000.00	10.00
ON STREET PARKING									
A -0001-1740-0000	28,000.00 32,000.00	28,000.00 29,187.40	28,000.00 25,190.19	25,000.00 38,470.26	28,000.00 10,248.33	0.00	28,000.00	28,000.00	0.00
OVERNIGHT PARKING FEES									
A -0001-1789-0000	4,000.00 4,460.00	4,000.00 4,025.00	4,000.00 3,475.00	4,000.00 1,780.00	3,000.00 2,375.00	0.00	3,000.00	3,000.00	0.00
PARK AND RECREATION CHARGES									
A -0001-2001-0000	36,000.00 40,828.00	36,000.00 37,253.00	38,000.00 31,515.00	35,000.00 22,475.00	32,000.00 28,530.00	0.00	27,070.00	27,070.00	15.41-

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TENNIS FEES									
A -0001-2002-0000	3,000.00 5,370.00	4,000.00 1,700.00	4,000.00 0.00	0.00 0.00	4,000.00 2,766.00	0.00	8,100.00	8,100.00	102.50
GARAGE SALE									
A -0001-2012-0000	1,000.00 810.00	800.00 805.00	800.00 785.00	800.00 800.00	800.00 0.00	0.00	800.00	800.00	0.00
COMMUNITY CENTER FEES									
A -0001-2089-0000	17,000.00 25,801.00	20,000.00 20,862.00	23,000.00 21,577.00	20,000.00 11,675.00	20,000.00 0.00	0.00	20,000.00	20,000.00	0.00
ZONING FEES									
A -0001-2110-0000	1,000.00 3,700.00	2,000.00 2,000.00	2,000.00 800.00	1,000.00 400.00	1,000.00 2,400.00	0.00	1,500.00	1,500.00	50.00
PLANNING BOARD FEES									
A -0001-2115-0000	1,000.00 2,000.00	1,000.00 3,500.00	1,000.00 3,650.00	1,000.00 0.00	1,000.00 3,000.00	0.00	1,500.00	1,500.00	50.00
REIMBURSEMENT SWAT									
A -0001-2116-0000	12,000.00 15,881.78	12,000.00 19,599.63	13,000.00 11,047.36	12,000.00 1,943.50	6,000.00 4,564.49	0.00	6,000.00	6,000.00	0.00
STEP GRANT									
A -0001-2118-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,400.00 0.00	0.00	_____	_____	0.00
REFUSE & GARBAGE CHARGES									
A -0001-2130-0000	91,680.00 82,425.00	91,680.00 79,635.00	91,680.00 78,418.75	80,000.00 78,145.00	75,000.00 36,445.00	0.00	75,000.00	75,000.00	0.00
FIRE PROTECTION SERVICES									
A -0001-2262-0000	371,390.00 361,136.83	383,620.00 388,715.72	361,397.00 350,559.32	353,117.00 328,760.13	331,471.00 550.00	0.00	322,802.00	322,802.00	2.62-
SNOW REMOVAL									
A -0001-2302-0000	260.00 0.00	260.00 289.00	260.00 312.00	0.00 337.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
INTEREST AND EARNINGS									
A -0001-2401-0000	3,000.00 2,759.94	3,000.00 22,674.94	3,000.00 21,948.97	10,000.00 20,845.74	20,000.00 1,105.09		5,000.00	5,000.00	75.00-
BUILDING PERMITS									
A -0001-2555-0000	190,604.00 365,574.25	125,000.00 199,795.50	125,000.00 171,266.52	125,000.00 97,101.15	125,000.00 136,541.15		125,000.00	125,000.00	0.00
STREET OPENING PERMITS									
A -0001-2560-0000	21,000.00 14,300.00	14,000.00 23,082.00	14,000.00 19,192.00	14,000.00 19,580.00	14,000.00 27,200.00		18,000.00	18,000.00	28.57
PLUMBING PERMITS									
A -0001-2565-0000	12,000.00 19,892.00	13,000.00 20,896.00	13,000.00 24,936.00	13,000.00 14,073.00	13,000.00 11,045.00		13,000.00	13,000.00	0.00
OTHER PERMITS									
A -0001-2590-0000	5,000.00 6,400.00	4,000.00 24,675.00	6,000.00 39,100.00	25,000.00 21,985.00	25,000.00 25.00		5,000.00	5,000.00	80.00-
ELECT. PERMITS									
A -0001-2591-0000	7,000.00 8,250.00	7,000.00 9,690.00	7,000.00 10,625.00	7,000.00 7,680.00	7,000.00 8,280.00		7,000.00	7,000.00	0.00
ALARM FEES									
A -0001-2600-0000	8,000.00 12,775.00	9,000.00 10,920.00	10,000.00 12,005.00	10,000.00 14,565.00	12,000.00 14,370.00		12,000.00	12,000.00	0.00
ALARM PENALTY									
A -0001-2601-0000	0.00 325.00	0.00 0.00	0.00 1,975.00	0.00 25.00	0.00 0.00				0.00
FINES AND FORFEITURES									
A -0001-2610-0000	95,000.00 85,635.00	90,000.00 127,412.80	90,000.00 207,278.00	125,000.00 190,633.00	175,000.00 99,497.00		125,000.00	125,000.00	28.57-
SALE OF REFUSE AND RECYCLING									
A -0001-2651-0000	2,000.00 2,511.81	2,000.00 2,786.03	2,000.00 3,110.30	2,000.00 1,688.50	2,000.00 2,898.93		2,000.00	2,000.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
MINOR SALES, OTHER									
A -0001-2655-0000	300.00 241.00	250.00 255.00	250.00 0.00	0.00 42.00	0.00 0.00	0.00			0.00
SALE OF SURPLUS EQUIPMENT									
A -0001-2665-0000	0.00 4,335.00	0.00 47,160.00	0.00 4,405.00	0.00 8,050.00	0.00 3,550.00	0.00			0.00
INSURANCE RECOVERIES									
A -0001-2680-0000	10,000.00 18,991.57	46,659.05 134,663.09	15,000.00 12,215.03	10,000.00 38,140.03	10,000.00 33,700.07	0.00	15,000.00	15,000.00	50.00
OTHER COMENSATION FOR LOSS									
A -0001-2690-0000	0.00 16,096.49	0.00 10,904.64	0.00 2,063.59	0.00 0.00	0.00 0.00	0.00			0.00
REFUNDS OF PRIOR YEARS EXPEND									
A -0001-2701-0000	0.00 0.00	0.00 0.00	0.00 74,339.33	0.00 8,866.83	0.00 0.00	0.00			0.00
PREMIUM ON OBLIGATIONS									
A -0001-2710-0000	0.00 0.00	0.00 0.00	25,860.00 25,860.00	0.00 651,185.50	0.00 0.00	0.00			0.00
UNCLASSIFIED REVENUES									
A -0001-2770-0000	5,000.00 189,431.77	5,000.00 194,747.77	10,000.00 20,604.76	5,000.00 481,904.19	5,000.00 4,046.87	0.00	5,000.00	5,000.00	0.00
TRANSFER FROM CAPITAL FUND									
A -0001-2801-0000	0.00 168,362.00	158,076.00 398,140.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID PER CAPITA									
A -0001-3001-0000	32,748.00 28,009.00	32,760.00 28,009.00	28,009.00 28,009.00	28,009.00 28,009.00	28,009.00 0.00	0.00	28,009.00	28,009.00	0.00
STATE AID MORTG. TAX									
A -0001-3005-0000	110,000.00 127,990.93	115,000.00 169,008.65	130,000.00 114,372.31	125,000.00 135,182.50	120,000.00 55,964.20	0.00	110,000.00	110,000.00	8.33-

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
STATE AID OTHER									
A -0001-3089-0000	0.00	0.00	0.00	0.00	0.00		4,500.00	4,500.00	0.00
	4,751.00	4,285.00	0.00	41,653.68	4,535.91	0.00			
STATE AID OTHER.SAW MILL RIVER REVITALIZ									
A -0001-3089-0019	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	3,000.00	0.00	1,000.00	0.00			
SPECIAL STATE AID									
A -0001-3091-0000	0.00	0.00	119,726.00	0.00	0.00				0.00
	0.00	0.00	119,725.97	0.00	0.00	0.00			
OTHER PUBLIC SAFETY									
A -0001-3389-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	92.00	0.00	0.00	0.00			
CONSOLIDATED HIGHWAY AID									
A -0001-3501-0000	85,000.00	100,000.00	117,410.00	112,585.00	200,000.00		200,000.00	200,000.00	0.00
	0.00	23,899.88	104,780.46	112,585.00	0.00	0.00			
YOUTH PROGRAM									
A -0001-3820-0000	556.00	556.00	556.00	556.00	1,642.00				0.00
	567.00	0.00	1,642.00	0.00	0.00	0.00			
STATE AID HOME & COMM. SERV.									
A -0001-3989-0000	15,571.97	192,750.00	3,999.98	0.00	0.00				0.00
	12,019.99	16,012.19	13,904.98	0.00	0.00	0.00			
FED.AID HOME & COMM.SERVICES									
A -0001-4989-0000	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		122,000.00	122,000.00	2.40-
	161,158.67	77,795.29	113,092.45	120,502.75	110,662.55	0.00			
APPROPRIATED FUND BALANCE									
A -0001-5999-0000	0.00	0.00	123,500.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	11,998,480.20	12,685,154.05	2,549,767.98	2,310,917.00	13,694,157.00		14,189,024.00	14,370,851.00	4.94
	12,552,163.52	13,163,017.38	13,351,113.24	14,946,412.82	12,577,227.87	0.00			

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY	
Year Total	11,998,480.20 12,552,163.52	12,685,154.05 13,163,017.38	2,549,767.98 13,351,113.24	2,310,917.00 14,946,412.82	13,694,157.00 12,577,227.87	0.00	14,189,024.00	14,370,851.00	0.00	

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

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
LEGISLATIVE BOARD CONTROL										
A -1010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1010-0100-0000	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00		9,600.00	9,600.00	9,600.00	0.00
	9,600.00	9,600.00	9,600.00	9,600.00	8,000.00	0.00				
PROFESSIONAL TRAINING										
A -1010-0485-0000	0.00	514.11	725.00	725.00	725.00		725.00	725.00	725.00	0.00
	0.00	514.11	0.00	55.00	0.00	0.00				
Control Total	9,600.00	10,114.11	10,325.00	10,325.00	10,325.00		10,325.00	10,325.00	10,325.00	0.00
	9,600.00	10,114.11	9,600.00	9,655.00	8,000.00	0.00				
Dept Total	9,600.00	10,114.11	10,325.00	10,325.00	10,325.00		10,325.00	10,325.00	10,325.00	0.00
	9,600.00	10,114.11	9,600.00	9,655.00	8,000.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1110-0000-0000	JUSTICE CONTROL						
JUSTICE CONTROL							
A -1110-0000-0000							
PERSONNEL SERVICES REGULAR							
A -1110-0100-0000	93,274.00	95,480.99	97,361.71	99,807.00	102,303.00	104,860.00	2.50
	92,964.86	95,480.99	97,361.71	99,769.37	88,879.64	0.00	
PART TIME							
A -1110-0110-0000	14,513.34	15,200.00	20,652.00	23,886.00	24,483.00	25,095.00	2.50
	14,513.34	14,088.25	17,472.34	23,060.85	20,398.35	0.00	
COURT SECURITY							
A -1110-0111-0000	5,500.00	7,000.00	5,784.00	5,900.00	5,899.00	6,633.00	12.44
	4,633.97	5,500.24	4,491.89	6,260.71	5,083.33	0.00	
Transfers	0.00	0.00	0.00	360.71	0.00		
EQUIPMENT							
A -1110-0200-0000	9,075.26	0.00	8,423.00	0.00	0.00		0.00
	9,075.26	0.00	8,384.95	0.00	0.00	0.00	
OPERATING SUPPLIES							
A -1110-0415-0000	2,124.83	5,933.00	5,293.35	6,000.00	5,075.00	5,085.00	0.20
	2,124.83	2,684.79	5,293.35	1,769.75	3,570.00	0.00	
Transfers	0.00	0.00	0.00	360.71-	0.00		
COMPUTER MAINTENANCE							
A -1110-0425-0000	619.50	2,770.40	0.00	0.00	0.00		0.00
	619.50	2,770.40	0.00	0.00	0.00	0.00	
CONTRACT SERVICES							
A -1110-0460-0000	5,732.17	6,034.40	15,604.14	17,200.00	13,200.00	5,200.00	60.61-
	5,732.17	6,034.40	15,604.14	9,385.04	4,670.72	0.00	
PROFESSIONAL TRAINING							
A -1110-0485-0000	160.00	1,297.99	1,429.13	1,440.00	520.00	340.00	34.62-
	160.00	1,297.99	1,429.13	1,310.60	0.00	0.00	
Control Total	130,999.10	133,716.78	154,547.33	154,233.00	151,480.00	147,213.00	2.82-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -1110-0000-0000	JUSTICE CONTROL									
	129,823.93	127,857.06	150,037.51	141,556.32	122,602.04	0.00				
Dept Total	130,999.10	133,716.78	154,547.33	154,233.00	151,480.00		147,213.00	147,213.00	147,213.00	2.82-
	129,823.93	127,857.06	150,037.51	141,556.32	122,602.04	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -1210-0000-0000	MAYOR CONTROL									
MAYOR CONTROL										
A -1210-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1210-0100-0000	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	0.00				
CONTRACTUAL EXPENSES										
A -1210-0400-0000	27,770.00	66,088.75	100,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	27,770.00	66,088.75	41,125.00	35,280.00	109,505.21	0.00				
PROFESSIONAL TRAINING										
A -1210-0485-0000	150.00	857.52	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	150.00	478.76	0.00	385.76	0.00	0.00				
Control Total	32,720.00	71,746.27	105,300.00	55,300.00	55,300.00		55,300.00	55,300.00	55,300.00	0.00
	32,720.00	71,367.51	45,925.00	40,465.76	113,505.21	0.00				
Dept Total	32,720.00	71,746.27	105,300.00	55,300.00	55,300.00		55,300.00	55,300.00	55,300.00	0.00
	32,720.00	71,367.51	45,925.00	40,465.76	113,505.21	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Dept: A -1230-0000-0000	VILLAGE MANAGER									
VILLAGE MANAGER CONTROL										
A -1230-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1230-0100-0000	163,472.00	167,201.54	175,300.00	179,808.00	175,207.00		184,456.00	184,456.00	187,297.00	6.90
	163,472.00	167,201.54	175,299.89	179,807.95	167,385.88	0.00				
CONFIDENTIAL SECRETARY										
A -1230-0110-0000	50,000.00	31,767.69	51,000.00	53,000.00	62,000.00		57,195.00	57,195.00	57,195.00	7.75-
	49,799.77	31,767.69	46,785.11	51,378.92	54,755.40	0.00				
EQUIPMENT										
A -1230-0200-0000	169.00	500.00	13,088.43	500.00	4,000.00		300.00	300.00	300.00	92.50-
	169.00	400.00	13,088.43	0.00	4,996.16	0.00				
CONTRACTUAL EXPENSES										
A -1230-0400-0000	7,025.25	5,000.00	5,262.50	7,700.00	7,025.00		7,205.00	7,205.00	7,205.00	2.56
	7,025.25	4,400.00	5,262.50	2,250.00	0.00	0.00				
MILEAGE REIMBURSEMENT										
A -1230-0432-0000	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00		300.00	300.00	300.00	94.34-
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00				
PROFESSIONAL TRAINING										
A -1230-0485-0000	6,201.64	6,624.43	9,440.00	9,505.00	10,120.00		20,480.00	20,480.00	20,480.00	102.37
	6,201.64	6,624.43	8,184.55	7,979.52	6,295.95	0.00				
Control Total	231,867.89	216,093.66	259,390.93	255,813.00	263,652.00		269,936.00	269,936.00	272,777.00	3.46
	231,667.66	215,393.66	253,620.48	246,416.39	233,433.39	0.00				
Dept Total	231,867.89	216,093.66	259,390.93	255,813.00	263,652.00		269,936.00	269,936.00	272,777.00	3.46
	231,667.66	215,393.66	253,620.48	246,416.39	233,433.39	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1320-0000-0000	AUDITOR CONTROL										
AUDITOR CONTROL											
A -1320-0000-0000											
CONTRACTUAL EXPENSES											
A -1320-0400-0000	43,150.00	44,000.00	44,750.00	45,600.00	46,500.00			45,500.00	45,500.00	45,500.00	2.15-
	43,150.00	44,000.00	44,750.00	45,600.00	46,500.00	0.00					
FIXED ASSET INVENTORY											
A -1320-0401-0000	1,800.00	1,725.00	1,825.00	1,825.00	1,900.00						0.00
	1,725.00	1,725.00	1,825.00	1,825.00	0.00	0.00					
CONTRACT SERVICES											
A -1320-0460-0000	3,500.00	1,768.08	7,100.00	1,800.00	3,675.00			3,600.00	3,600.00	3,600.00	2.04-
	3,500.00	1,750.00	5,350.00	750.00	2,550.00	0.00					
Control Total	48,450.00	47,493.08	53,675.00	49,225.00	52,075.00			49,100.00	49,100.00	49,100.00	5.71-
	48,375.00	47,475.00	51,925.00	48,175.00	49,050.00	0.00					
Dept Total	48,450.00	47,493.08	53,675.00	49,225.00	52,075.00			49,100.00	49,100.00	49,100.00	5.71-
	48,375.00	47,475.00	51,925.00	48,175.00	49,050.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Dept: A -1325-0000-0000	TREASURER OR CLERK-TREASURER CONTROL										
TREASURER OR CLERK-TREASURER CONTROL											
A -1325-0000-0000											
PERSONNEL SERVICES REGULAR											
A -1325-0100-0000	108,896.24	136,293.98	158,161.15	133,250.00	127,752.00		132,996.00	132,996.00	132,996.00		4.10
	108,896.24	136,293.98	158,161.15	146,050.00	157,557.70	0.00					
Transfers	0.00	0.00	0.00	12,800.00	0.00						
DEPUTY TREASURER											
A -1325-0110-0000	54,963.05	59,020.63	57,453.91	58,900.00	74,300.00		74,250.00	74,250.00	74,250.00		0.07-
	54,963.05	59,020.63	57,453.91	64,450.07	0.00	0.00					
Transfers	0.00	0.00	0.00	5,550.07	0.00						
LONGEVITY											
A -1325-0133-0000	525.00	575.00	575.00	1,125.00	0.00						0.00
	525.00	575.00	575.00	1,125.00	0.00	0.00					
ACCOUNTS PAYABLE CLERK											
A -1325-0137-0000	26,023.00	27,780.96	28,597.42	30,041.00	25,580.00		45,479.00	45,479.00	45,479.00		77.79
	26,022.40	27,780.96	28,597.42	29,873.85	25,967.85	0.00					
EQUIPMENT											
A -1325-0200-0000	0.00	0.00	2,000.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OPERATING SUPPLIES											
A -1325-0415-0000	2,973.72	1,500.00	2,000.00	2,000.00	2,000.00		1,000.00	1,000.00	1,000.00		50.00-
	2,973.72	1,420.46	1,891.38	1,754.83	2,735.51	0.00					
TECHNOLOGY											
A -1325-0419-0000	11,250.00	20,724.38	56,001.67	34,000.00	7,900.00		8,520.00	8,520.00	8,520.00		7.85
	10,915.00	20,724.38	27,795.00	35,388.00	9,430.00	0.00					
Transfers	0.00	0.00	0.00	1,388.00	0.00						
PAYROLL											
A -1325-0461-0000	9,225.11	8,832.70	10,203.00	9,700.00	9,900.00		10,200.00	10,200.00	10,200.00		3.03
	9,225.11	8,832.70	10,203.00	10,342.75	11,493.75	0.00					
Transfers	0.00	0.00	0.00	642.75	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Dept: A -1325-0000-0000	TREASURER OR CLERK-TREASURER CONTROL										
PROFESSIONAL TRAINING											
A -1325-0485-0000	200.00	296.00	2,140.47	2,270.00	3,177.00		3,180.00	3,180.00	3,180.00	0.09	
	74.35	296.00	2,140.47	1,581.14	568.00	0.00					
Transfers	0.00	0.00	0.00	642.75-	0.00						
Control Total	214,056.12	255,023.65	317,132.62	271,286.00	250,609.00		275,625.00	275,625.00	275,625.00	9.98	
	213,594.87	254,944.11	286,817.33	290,565.64	207,752.81	0.00					
Transfers	0.00	0.00	0.00	19,738.07	0.00						
Dept Total	214,056.12	255,023.65	317,132.62	271,286.00	250,609.00		275,625.00	275,625.00	275,625.00	9.98	
	213,594.87	254,944.11	286,817.33	290,565.64	207,752.81	0.00					
Transfers	0.00	0.00	0.00	19,738.07	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1410-0000-0000	CLERK CONTROL						
CLERK CONTROL							
A -1410-0000-0000							
PERSONNEL SERVICES REGULAR							
A -1410-0100-0000	97,209.00	99,663.19	101,631.00	104,173.00	88,150.00	90,354.00	2.50
	97,208.96	99,663.19	101,613.80	114,136.13	77,937.39		
Transfers	0.00	0.00	0.00	9,963.13	0.00		
PART TIME							
A -1410-0110-0000	3,000.00	3,252.53	3,000.00	2,700.00	2,757.00		0.00
	2,517.08	3,252.53	2,603.36	1,962.12	0.00		
Transfers	0.00	0.00	0.00	0.00	1,500.00-		
LONGEVITY							
A -1410-0133-0000	525.00	575.00	575.00	1,125.00	0.00		0.00
	525.00	575.00	575.00	1,125.00	0.00		
CONTRACTUAL EXPENSES							
A -1410-0400-0000	23,595.44	7,653.39	12,754.58	21,426.00	19,802.00	30,723.00	56.36
	23,595.44	7,653.39	12,754.58	18,594.31	16,710.20	30,963.00	
Transfers	0.00	0.00	0.00	2,831.69-	0.00	30,963.00	
EQUIPMENT REPAIR							
A -1410-0425-0000	289.00	158.98	1,000.00	1,000.00	1,000.00	1,000.00	100.00
	288.56	158.98	226.56	0.00	0.00	1,000.00	
Transfers	0.00	0.00	0.00	0.00	500.00-		
PRINTING AND ADVERTISING							
A -1410-0455-0000	8,135.77	4,733.07	5,665.52	5,000.00	5,000.00	5,000.00	22.22-
	8,135.77	4,266.58	5,665.52	1,999.18	8,382.44	7,000.00	
Transfers	0.00	0.00	0.00	2,237.88-	4,000.00	7,000.00	
PROFESSIONAL TRAINING							
A -1410-0485-0000	1,706.21	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	333.33
	1,706.21	1,866.47	2,428.34	525.00	249.00	2,600.00	
Transfers	0.00	0.00	0.00	2,075.00-	2,000.00-		
Control Total	134,460.42	118,636.16	127,226.10	138,024.00	119,309.00	129,677.00	10.57

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1410-0000-0000	CLERK CONTROL									
	133,977.02	117,436.14	125,867.16	138,341.74	103,279.03	0.00				
Transfers	0.00	0.00	0.00	2,818.56	0.00					
Dept Total	134,460.42	118,636.16	127,226.10	138,024.00	119,309.00		129,677.00	131,917.00	131,917.00	10.57
	133,977.02	117,436.14	125,867.16	138,341.74	103,279.03	0.00				
Transfers	0.00	0.00	0.00	2,818.56	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1420-0000-0000	LAW CONTROL						
LAW CONTROL							
A -1420-0000-0000							
PERSONNEL SERVICES REGULAR							
A -1420-0100-0000	50,483.04	51,744.42	52,779.96	54,100.00	0.00		0.00
	50,483.04	51,744.42	52,779.96	31,558.31	0.00	0.00	
Transfers	0.00	0.00	0.00	12,158.00-	0.00		
PART TIME/PROSECUTOR							
A -1420-0110-0000	11,139.00	11,139.00	11,200.00	10,000.00	10,000.00	10,000.00 10,000.00 10,000.00	0.00
	9,031.00	9,031.00	9,038.00	7,799.50	7,389.00	0.00	
CONTRACT SERVICES							
A -1420-0460-0000	2,500.00	0.00	22,391.24	18,500.00	94,500.00	79,750.00 79,750.00 79,750.00	15.61-
	2,500.00	0.00	22,391.24	33,025.00	84,709.30	0.00	
Transfers	0.00	0.00	0.00	14,525.00	0.00		
PROF SVCS.							
A -1420-0461-0000	18,195.82	24,116.66	68,372.89	30,000.00	30,000.00	70,000.00 50,000.00 50,000.00	66.67
	18,195.82	24,116.66	68,372.89	67,398.92	35,678.49	0.00	
Transfers	0.00	0.00	0.00	37,398.92	0.00		
LITIGATION							
A -1420-0468-0000	3,086.25	39,270.07	40,000.00	10,000.00	15,000.00	20,000.00 15,000.00 15,000.00	0.00
	3,086.25	39,270.07	8,779.00	35,151.89	8,160.00	0.00	
Transfers	0.00	0.00	0.00	25,151.89	0.00		
Control Total	85,404.11	126,270.15	194,744.09	122,600.00	149,500.00	179,750.00 154,750.00 154,750.00	3.51
	83,296.11	124,162.15	161,361.09	174,933.62	135,936.79	0.00	
Transfers	0.00	0.00	0.00	64,917.81	0.00		
Dept Total	85,404.11	126,270.15	194,744.09	122,600.00	149,500.00	179,750.00 154,750.00 154,750.00	3.51
	83,296.11	124,162.15	161,361.09	174,933.62	135,936.79	0.00	
Transfers	0.00	0.00	0.00	64,917.81	0.00		

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -1440-0000-0000	ENGINEER CONTROL											
ENGINEER CONTROL												
A -1440-0000-0000												
CONTRACTUAL EXPENSES												
A -1440-0400-0000	0.00	0.00	0.00	0.00	0.00			80,000.00	80,000.00		80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	0.00	0.00	0.00	0.00	0.00			80,000.00	80,000.00		80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Dept Total	0.00	0.00	0.00	0.00	0.00			80,000.00	80,000.00		80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1620-0000-0000	VILLAGE HALL CONTROL						
VILLAGE HALL CONTROL							
A -1620-0000-0000							
TOOLS AND OPERATING EQUIP.							
A -1620-0270-0000	0.00	9,650.91	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL EXPENSES							
A -1620-0400-0000	14,430.00	14,000.00	14,000.00	16,000.00	18,000.00	15,500.00	13.89-
	14,430.00	12,875.83	13,140.42	15,154.00	12,394.97	0.00	
SUPPLIES							
A -1620-0410-0000	7,507.51	11,893.21	16,639.36	14,000.00	15,000.00	16,000.00	6.67
	7,507.51	11,893.21	16,639.36	13,993.13	17,449.81	0.00	
Transfers	0.00	0.00	0.00	541.27	0.00		
POSTAGE							
A -1620-0412-0000	6,500.00	10,674.53	8,000.00	6,000.00	6,000.00	6,000.00	0.00
	4,943.97	10,674.53	383.25	5,653.00	6,040.48	0.00	
UTILITIES							
A -1620-0430-0000	20,873.90	23,220.20	26,290.68	24,000.00	26,000.00	27,100.00	4.23
	20,873.90	23,220.20	26,290.68	23,562.51	24,014.31	0.00	
TELEPHONE							
A -1620-0431-0000	45,826.99	41,802.48	46,793.52	45,000.00	46,000.00	46,000.00	0.00
	45,826.99	41,802.48	46,793.52	49,103.60	44,545.60	0.00	
Transfers	0.00	0.00	0.00	4,103.60	0.00		
BLDG. MAINTENANCE							
A -1620-0452-0000	14,101.11	9,638.29	73,437.10	42,100.00	19,500.00	32,500.00	66.67
	14,001.11	9,638.29	73,437.10	44,170.57	24,097.18	0.00	
Transfers	0.00	0.00	0.00	2,070.57	0.00		
Control Total	109,239.51	120,879.62	185,160.66	147,100.00	130,500.00	143,100.00	9.66
	107,583.48	110,104.54	176,684.33	151,636.81	128,542.35	0.00	
Transfers	0.00	0.00	0.00	6,715.44	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1620-0000-0000	VILLAGE HALL CONTROL									
Dept Total	109,239.51	120,879.62	185,160.66	147,100.00	130,500.00		143,100.00	143,100.00	143,100.00	9.66
	107,583.48	110,104.54	176,684.33	151,636.81	128,542.35	0.00				
Transfers	0.00	0.00	0.00	6,715.44	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1640-0000-0000	CENTRAL GARAGE						
CENTRAL GARAGE CONTROL							
A -1640-0000-0000							
PERSONNEL SERVICES REGULAR							
A -1640-0100-0000	167,764.00	171,957.38	175,640.14	179,782.00	184,277.00	188,884.00	2.50
	167,764.00	171,957.38	175,640.14	179,782.20	162,841.31		
Transfers	0.00	0.00	0.00	0.20	0.00		
PERSONNEL SERVICES OVERTIME							
A -1640-0101-0000	5,030.04	3,000.00	8,000.00	4,000.00	4,000.00	4,000.00	0.00
	5,030.04	2,071.02	4,809.21	1,837.97	3,079.96		
OUT OF TITLE PAY							
A -1640-0102-0000	800.00	1,007.36	900.00	900.00	900.00	900.00	0.00
	604.83	1,007.36	54.54	1,347.23	2,054.84		
Transfers	0.00	0.00	0.00	447.23	0.00		
LONGEVITY							
A -1640-0133-0000	3,350.00	3,350.00	3,600.00	3,600.00	3,600.00	3,850.00	6.94
	3,350.00	3,350.00	3,600.00	3,600.00	3,850.00		
EQUIPMENT							
A -1640-0200-0000	4,100.00	129,751.58	9,000.00	15,700.00	15,700.00	10,000.00	36.31-
	4,017.99	128,105.56	6,124.57	11,365.06	4,827.85		
Transfers	0.00	0.00	0.00	2,500.00-	0.00		
OPERATING SUPPLIES							
A -1640-0415-0000	3,000.00	6,000.00	5,661.16	6,000.00	6,000.00	6,000.00	0.00
	2,997.35	2,519.34	3,436.72	2,766.36	5,461.58		
MOTOR VEHICLE REPAIR							
A -1640-0426-0000	44,054.10	44,896.72	49,533.55	50,000.00	60,000.00	66,000.00	10.00
	44,049.10	44,896.72	49,533.55	67,291.35	50,129.67		
Transfers	0.00	0.00	0.00	17,291.35	0.00		
TIRES							
A -1640-0428-0000	15,000.00	24,883.65	11,282.67	18,000.00	18,000.00	18,000.00	0.00
	14,266.55	24,883.65	11,282.67	15,222.12	13,101.51		

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1640-0000-0000	CENTRAL GARAGE						
Transfers	0.00	0.00	0.00	2,777.88-	0.00		
UTILITIES							
A -1640-0430-0000	12,772.60	14,000.00	15,426.72	14,000.00	16,000.00	16,000.00 16,000.00	0.00
	12,772.60	13,303.42	15,426.72	12,250.92	11,082.49	0.00	
TOLLS							
A -1640-0432-0000	117.25	93.75	0.00	0.00	0.00		0.00
	117.25	93.75	0.00	0.00	0.00	0.00	
MAINTENANCE FUEL PUMPS							
A -1640-0452-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	99.00	0.00	
CONTRACT SERVICES							
A -1640-0460-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	300.00	0.00	
GARAGE MAINTENANCE							
A -1640-0469-0000	4,523.33	7,000.00	7,579.14	7,000.00	7,000.00	7,000.00 7,000.00	0.00
	4,523.33	6,602.71	7,579.14	7,214.19	3,618.65	0.00	
Transfers	0.00	0.00	0.00	414.19	0.00		
INSPECTIONS							
A -1640-0474-0000	1,600.00	1,645.00	3,000.00	3,000.00	3,000.00	3,000.00 3,000.00	0.00
	1,501.00	1,645.00	1,400.00	1,439.00	2,049.89	0.00	
DRUG TESTING							
A -1640-0475-0000	2,063.50	970.50	2,775.00	2,000.00	1,500.00	1,500.00 1,500.00	0.00
	2,063.50	970.50	530.00	702.00	422.00	0.00	
FUEL							
A -1640-0481-0000	51,611.74	71,202.52	73,787.61	75,000.00	75,000.00	75,000.00 75,000.00	0.00
	51,611.74	71,202.52	73,787.61	62,753.30	52,706.50	0.00	
Transfers	0.00	0.00	0.00	6,425.50-	0.00		
PROFESSIONAL TRAINING							
A -1640-0485-0000	395.00	200.00	500.00	500.00	500.00	500.00 500.00	0.00
	395.00	200.00	0.00	365.00	0.00	0.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -1640-0000-0000	CENTRAL GARAGE									
Control Total	316,181.56	479,958.46	366,685.99	379,482.00	395,477.00		400,634.00	400,634.00	400,634.00	1.30
	315,064.28	472,808.93	353,204.87	367,936.70	315,625.25	0.00				
Transfers	0.00	0.00	0.00	6,449.59	0.00					
Dept Total	316,181.56	479,958.46	366,685.99	379,482.00	395,477.00		400,634.00	400,634.00	400,634.00	1.30
	315,064.28	472,808.93	353,204.87	367,936.70	315,625.25	0.00				
Transfers	0.00	0.00	0.00	6,449.59	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1680-0000-0000	TECHNOLOGY CONTROL										
TECHNOLOGY CONTROL											
A -1680-0000-0000											
EQUIPMENT											
A -1680-0250-0000	13,703.27	14,058.26	13,100.00	35,700.00	17,000.00			54,700.00	54,700.00	54,700.00	221.76
	13,703.27	14,058.26	10,560.75	31,990.32	11,799.29	0.00					
SOFTWARE/LIC											
A -1680-0419-0000	25,424.40	17,524.03	23,700.00	16,240.00	18,915.00			18,164.00	18,164.00	18,164.00	3.97-
	25,424.40	17,524.03	17,853.62	12,847.42	13,573.39	0.00					
IT CONSULTANT											
A -1680-0452-0000	12,828.04	16,500.73	18,360.00	18,720.00	19,260.00			19,665.00	19,665.00	19,665.00	2.10
	12,828.04	16,500.73	15,300.00	16,906.50	15,842.50	0.00					
Control Total	51,955.71	48,083.02	55,160.00	70,660.00	55,175.00			92,529.00	92,529.00	92,529.00	67.70
	51,955.71	48,083.02	43,714.37	61,744.24	41,215.18	0.00					
Dept Total	51,955.71	48,083.02	55,160.00	70,660.00	55,175.00			92,529.00	92,529.00	92,529.00	67.70
	51,955.71	48,083.02	43,714.37	61,744.24	41,215.18	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1910-0000-0000	INSURANCE									
INSURANCE CONTROL										
A -1910-0000-0000										
CONTRACTUAL EXPENSES										
A -1910-0400-0000	133,413.47	142,493.27	148,644.65	171,000.00	169,000.00		178,456.00	178,756.00	178,756.00	5.77
	133,413.47	142,493.27	148,644.65	144,332.04	161,989.41	0.00				
Transfers	0.00	0.00	0.00	26,667.96-	0.00					
Control Total	133,413.47	142,493.27	148,644.65	171,000.00	169,000.00		178,456.00	178,756.00	178,756.00	5.77
	133,413.47	142,493.27	148,644.65	144,332.04	161,989.41	0.00				
Transfers	0.00	0.00	0.00	26,667.96-	0.00					
Dept Total	133,413.47	142,493.27	148,644.65	171,000.00	169,000.00		178,456.00	178,756.00	178,756.00	5.77
	133,413.47	142,493.27	148,644.65	144,332.04	161,989.41	0.00				
Transfers	0.00	0.00	0.00	26,667.96-	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -1920-0000-0000	MUNICIPAL ASSOCIATION DUES CONTROL											
MUNICIPAL ASSOCIATION DUES CONTROL												
A -1920-0000-0000												
CONTRACTUAL EXPENSES												
A -1920-0400-0000	4,167.00	4,167.00	4,292.00	4,250.00	4,292.00			4,292.00	4,292.00		4,292.00	0.00
	2,750.00	4,167.00	4,292.00	4,292.00	4,292.00		0.00					
Transfers	0.00	0.00	0.00	42.00	0.00							
Control Total	4,167.00	4,167.00	4,292.00	4,250.00	4,292.00			4,292.00	4,292.00		4,292.00	0.00
	2,750.00	4,167.00	4,292.00	4,292.00	4,292.00		0.00					
Transfers	0.00	0.00	0.00	42.00	0.00							
Dept Total	4,167.00	4,167.00	4,292.00	4,250.00	4,292.00			4,292.00	4,292.00		4,292.00	0.00
	2,750.00	4,167.00	4,292.00	4,292.00	4,292.00		0.00					
Transfers	0.00	0.00	0.00	42.00	0.00							

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -1950-0000-0000	TOWN TAX CONTROL											
TOWN TAX CONTROL												
A -1950-0000-0000												
CONTRACTUAL EXPENSES												
A -1950-0400-0000	33,000.00	36,542.44	44,490.14	36,500.00	44,520.00			43,800.00	43,800.00		43,800.00	1.62-
	32,525.69	36,542.44	44,490.14	7,261.68	42,518.60	0.00						
Control Total	33,000.00	36,542.44	44,490.14	36,500.00	44,520.00			43,800.00	43,800.00		43,800.00	1.62-
	32,525.69	36,542.44	44,490.14	7,261.68	42,518.60	0.00						
Dept Total	33,000.00	36,542.44	44,490.14	36,500.00	44,520.00			43,800.00	43,800.00		43,800.00	1.62-
	32,525.69	36,542.44	44,490.14	7,261.68	42,518.60	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1960-0000-0000										
CONTRACTUAL EXPENSES MTA TAX										
A -1960-0400-0000	19,396.00	20,970.00	19,600.00	20,134.00	18,700.00		20,089.00	20,089.00	20,089.00	7.43
	18,214.02	17,756.04	16,259.19	17,746.81	14,470.44	0.00				
Dept Total	19,396.00	20,970.00	19,600.00	20,134.00	18,700.00		20,089.00	20,089.00	20,089.00	7.43
	18,214.02	17,756.04	16,259.19	17,746.81	14,470.44	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1964-0000-0000	CERTIORARI CONTROL										
CERTIORARI CONTROL											
A -1964-0000-0000											
CERTIORARI											
A -1964-0462-0000	276,653.71	166,466.04	82,225.22	250,000.00	200,000.00			150,000.00	125,000.00	125,000.00	37.50-
	265,788.94	166,466.04	40,117.82	19,524.13	39,384.16	0.00					
Transfers	0.00	0.00	0.00	186,301.00-	0.00						
Control Total	276,653.71	166,466.04	82,225.22	250,000.00	200,000.00			150,000.00	125,000.00	125,000.00	37.50-
	265,788.94	166,466.04	40,117.82	19,524.13	39,384.16	0.00					
Transfers	0.00	0.00	0.00	186,301.00-	0.00						
Dept Total	276,653.71	166,466.04	82,225.22	250,000.00	200,000.00			150,000.00	125,000.00	125,000.00	37.50-
	265,788.94	166,466.04	40,117.82	19,524.13	39,384.16	0.00					
Transfers	0.00	0.00	0.00	186,301.00-	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1989-0000-0000	OTHER GGS									
OTHER GGS										
A -1989-0000-0000										
CONTRACTUAL EXPENSES-COVID										
A -1989-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	25,076.51	21,695.50	0.00				
Transfers	0.00	0.00	0.00	25,076.51	25,000.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	25,076.51	21,695.50	0.00				
Transfers	0.00	0.00	0.00	25,076.51	25,000.00					
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	25,076.51	21,695.50	0.00				
Transfers	0.00	0.00	0.00	25,076.51	25,000.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1990-0000-0000	CONTINGENCY ACCOUNT CONTROL										
CONTINGENCY ACCOUNT CONTROL											
A -1990-0000-0000											
CONTRACTUAL EXPENSES											
A -1990-0400-0000	0.00	0.00	159,015.00	132,000.00	524,000.00			499,631.00	267,000.00	399,631.00	16.02
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	0.00	0.00	132,000.00-	179,537.00-						
Control Total	0.00	0.00	159,015.00	132,000.00	524,000.00			499,631.00	267,000.00	399,631.00	16.02
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	0.00	0.00	132,000.00-	179,537.00-						
Dept Total	0.00	0.00	159,015.00	132,000.00	524,000.00			499,631.00	267,000.00	399,631.00	16.02
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	0.00	0.00	132,000.00-	179,537.00-						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -3120-0000-0000	POLICE DEPARTMENT CONTROL										
POLICE DEPARTMENT CONTROL											
A -3120-0000-0000											
PERSONNEL SERVICES REGULAR											
A -3120-0100-0000	2,319,932.88	2,408,765.75	2,301,714.72	2,316,965.00	2,371,112.00			2,433,658.00	2,433,658.00	2,433,658.00	2.64
	2,319,932.88	2,408,765.75	2,301,714.72	2,503,146.67	2,081,821.50	0.00					
Transfers	0.00	0.00	0.00	186,181.67	0.00						
PERSONNEL SERVICES OVERTIME											
A -3120-0101-0000	444,564.45	509,756.26	520,115.91	470,000.00	495,000.00			500,000.00	495,000.00	495,000.00	0.00
	444,564.45	509,756.26	520,115.91	474,760.48	485,005.37	0.00					
Transfers	0.00	0.00	0.00	5,414.38	0.00						
OUT OF TITLE											
A -3120-0103-0000	3,500.00	3,229.08	4,224.37	3,500.00	4,500.00			4,500.00	4,500.00	4,500.00	0.00
	2,939.04	3,229.08	4,224.37	3,323.40	3,173.54	0.00					
OVERTIME DWI											
A -3120-0105-0000	8,400.00	7,052.14	0.00	0.00	8,400.00			8,400.00	8,400.00	8,400.00	0.00
	5,437.63	7,052.14	0.00	138.00-	0.00	0.00					
SPECIAL EVENTS											
A -3120-0106-0000	80,892.10	2,190.55	33,021.00	3,000.00	12,000.00			12,000.00	12,000.00	12,000.00	0.00
	80,892.10	2,190.55	33,021.00	7,964.44	31,904.70	0.00					
Transfers	0.00	0.00	0.00	4,964.44	0.00						
SWAT OVERTIME											
A -3120-0107-0000	0.00	10,937.11	0.00	0.00	8,000.00			8,000.00	8,000.00	8,000.00	0.00
	0.00	10,937.11	0.00	0.00	7,143.71	0.00					
PART TIME											
A -3120-0110-0000	15,740.00	15,474.94	14,987.46	14,964.00	14,705.00			22,750.00	22,750.00	22,750.00	54.71
	15,224.07	15,474.94	14,987.46	11,761.22	9,955.00	0.00					
COMP PAY-OUT											
A -3120-0111-0000	32,000.00	6,071.58	7,547.50	32,000.00	20,000.00			32,000.00	32,000.00	32,000.00	60.00
	31,991.76	6,071.58	7,547.50	12,913.19	9,691.28	0.00					
Transfers	0.00	0.00	0.00	19,086.81-	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT	CONTROL							
HOLIDAY PAY									
A -3120-0132-0000	105,911.16	107,472.55	103,019.60	105,000.00	110,000.00		110,000.00	112,000.00	112,000.00 1.82
	105,911.16	107,472.55	103,019.60	104,725.52	108,187.25	0.00			
LONGEVITY									
A -3120-0133-0000	99,368.11	74,556.67	12,203.49	30,000.00	50,000.00		50,000.00	50,000.00	50,000.00 0.00
	99,368.11	74,556.67	12,203.49	28,564.17	37,846.50	0.00			
SPECIAL SERVICES									
A -3120-0170-0000	5,300.00	5,300.00	5,300.00	6,425.00	7,250.00		9,325.00	9,325.00	9,325.00 28.62
	5,300.00	5,300.00	5,023.00	5,177.00	7,250.00	0.00			
Transfers	0.00	0.00	0.00	1,079.53-	0.00				
CHILD SAFETY GRANT									
A -3120-0200-0000	4,500.00	2,748.94	4,091.98	0.00	6,500.00		4,500.00	4,500.00	4,500.00 30.77-
	0.00	2,748.94	4,091.98	0.00	0.00	0.00			
GOV TRAFFIC SAFETY									
A -3120-0201-0000	2,000.00	0.00	0.00	0.00	7,400.00				0.00
	1,810.26	0.00	0.00	0.00	0.00	0.00			
MOTOR VEHICLE									
A -3120-0230-0000	43,785.48	71,420.73	63,514.02	112,000.00	68,200.00		72,200.00	72,200.00	72,200.00 5.87
	43,785.48	71,420.73	41,961.49	113,305.94	56,884.97	0.00			
Transfers	0.00	0.00	0.00	1,305.94	0.00				
EDUCATIONAL EQUIPMENT									
A -3120-0250-0000	0.00	0.00	500.00	500.00	0.00				0.00
	0.00	0.00	0.00	165.00	0.00	0.00			
SIGNAL AND COMMUNICATION EQUIP									
A -3120-0260-0000	0.00	2,410.66	6,291.08	500.00	500.00		500.00	500.00	500.00 0.00
	0.00	2,410.66	6,291.08	0.00	442.98	0.00			
UNIFORMS									
A -3120-0411-0000	21,208.03	39,533.15	30,000.00	31,100.00	26,775.00		29,400.00	29,400.00	29,400.00 9.80
	21,208.03	39,533.15	29,179.94	22,771.51	14,788.74	0.00			
Transfers	0.00	0.00	0.00	7,078.49-	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT	CONTROL					
OPERATING SUPPLIES							
A -3120-0415-0000	10,558.21	8,314.06	8,581.65	49,765.00	16,300.00	18,300.00 18,300.00 15,000.00	35.62-
	10,558.21	8,314.06	8,581.65	30,947.81	38,090.93	0.00	
Transfers	0.00	0.00	0.00	18,817.19-	7,000.00		
EQUIPMENT REPAIR							
A -3120-0425-0000	1,887.78	7,794.82	4,398.86	4,000.00	8,000.00	8,000.00 8,000.00 8,000.00	0.00
	1,413.60	7,794.82	4,398.86	7,842.97	4,407.75	0.00	
Transfers	0.00	0.00	0.00	3,842.97	0.00		
MOTOR VEHICLE REPAIR							
A -3120-0426-0000	6,386.05	13,711.00	17,935.10	8,000.00	8,000.00	8,000.00 8,000.00 8,000.00	0.00
	6,386.05	13,711.00	17,935.10	6,651.12	5,541.17	0.00	
FEES FOR SERVICE							
A -3120-0450-0000	356.00	1,327.00	3,500.00	3,500.00	1,500.00	1,000.00 1,000.00 1,000.00	33.33-
	356.00	1,327.00	978.00	325.00	40.00	0.00	
CONTRACT SERVICES							
A -3120-0460-0000	40,821.17	26,952.24	39,620.00	42,089.00	39,965.00	37,564.00 24,947.00 24,947.00	37.58-
	40,821.12	26,952.24	37,721.05	38,024.39	41,006.00	0.00	
Transfers	0.00	0.00	0.00	4,064.61-	0.00		
PROFESSIONAL TRAINING							
A -3120-0485-0000	2,310.26	3,500.00	9,084.59	20,550.00	23,240.00	37,325.00 23,325.00 23,325.00	43.63
	2,310.26	3,114.56	9,084.59	6,694.84	7,006.07	0.00	
Transfers	0.00	0.00	0.00	13,530.16-	7,000.00-		
Control Total	3,249,421.68	3,328,519.23	3,189,651.33	3,253,858.00	3,307,347.00	3,407,422.00 3,377,805.00 3,374,505.00	2.03
	3,240,210.21	3,328,133.79	3,162,080.79	3,378,926.67	2,950,187.46	0.00	
Transfers	0.00	0.00	0.00	138,052.61	0.00		
Dept Total	3,249,421.68	3,328,519.23	3,189,651.33	3,253,858.00	3,307,347.00	3,407,422.00 3,377,805.00 3,374,505.00	2.03
	3,240,210.21	3,328,133.79	3,162,080.79	3,378,926.67	2,950,187.46	0.00	
Transfers	0.00	0.00	0.00	138,052.61	0.00		

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3310-0000-0000	TRAFFIC CONTROL	CONTROL									
TRAFFIC CONTROL CONTROL											
A -3310-0000-0000											
OPERATING SUPPLIES											
A -3310-0415-0000	4,060.67	874.77	39,024.08	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	0.00
	4,060.67	874.77	39,024.08	21,927.95	1,182.50	0.00					
Transfers	0.00	0.00	0.00	15,927.95	0.00						
Control Total	4,060.67	874.77	39,024.08	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	0.00
	4,060.67	874.77	39,024.08	21,927.95	1,182.50	0.00					
Transfers	0.00	0.00	0.00	15,927.95	0.00						
Dept Total	4,060.67	874.77	39,024.08	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	0.00
	4,060.67	874.77	39,024.08	21,927.95	1,182.50	0.00					
Transfers	0.00	0.00	0.00	15,927.95	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3320-0000-0000	PARKING CONTROL									
PARKING CONTROL										
A -3320-0000-0000										
CONTRACTUAL EXPENSES										
A -3320-0400-0000	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
FIRE DEPARTMENT CONTROL										
A -3410-0000-0000										
INSPECTOR, FIRE										
A -3410-0134-0000	13,855.00	17,951.42	18,282.96	18,740.00	19,209.00		19,689.00	19,689.00	19,689.00	2.50
	13,854.38	17,951.42	18,282.96	18,740.04	12,805.68	0.00				
Transfers	0.00	0.00	0.00	0.04	0.00					
MOTOR VEHICLE										
A -3410-0230-0000	52,544.50	0.00	0.00	0.00	0.00					0.00
	52,544.50	0.00	0.00	0.00	64,171.25	0.00				
SIGNAL AND COMMUNICATION EQUIP										
A -3410-0260-0000	20,350.23	4,193.31	6,000.00	6,000.00	6,000.00		6,000.00	4,400.00	4,400.00	12.00-
	20,350.23	4,193.31	1,418.75	10,896.57	4,167.35	0.00				
Transfers	0.00	0.00	0.00	4,896.57	1,000.00-					
TOOLS AND OPERATING EQUIP.										
A -3410-0270-0000	39,917.35	23,887.02	25,254.79	34,000.00	34,200.00		42,965.00	42,965.00	42,965.00	25.63
	39,917.35	23,887.02	24,281.97	46,002.12	33,845.35	0.00				
Transfers	0.00	0.00	0.00	12,237.12	0.00					
SUPPLIES										
A -3410-0410-0000	1,642.63	100.76	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,642.63	100.76	40.13	79.95	1,621.98	0.00				
UNIFORMS										
A -3410-0411-0000	2,331.06	1,957.77	3,482.50	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,331.06	1,956.77	3,482.50	1,661.98	535.00	0.00				
POSTAGE										
A -3410-0412-0000	196.00	150.00	300.00	300.00	350.00		350.00	350.00	350.00	0.00
	196.00	150.00	122.60	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -3410-0415-0000	8,629.07	14,616.55	15,172.61	10,000.00	15,000.00		13,115.00	13,115.00	13,115.00	12.57-
	8,629.07	14,616.55	15,172.61	12,194.99	11,158.78	0.00				
Transfers	0.00	0.00	0.00	2,275.71	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
TECHNOLOGY										
A -3410-0419-0000	2,908.18	6,365.15	4,300.00	4,300.00	9,675.00		4,710.00	4,710.00	4,710.00	29.44-
	2,908.18	6,365.15	3,756.26	5,820.80	5,683.17	0.00				
Transfers	0.00	0.00	0.00	1,520.80	3,000.00-					
EQUIPMENT REPAIR										
A -3410-0425-0000	3,139.94	3,018.30	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	50.00
	3,139.94	3,018.30	2,190.70	2,126.76	1,500.35	0.00				
Transfers	0.00	0.00	0.00	0.00	1,000.00-					
MOTOR VEHICLE REPAIR										
A -3410-0426-0000	51,782.35	38,848.43	32,371.86	32,000.00	32,000.00		36,000.00	36,000.00	36,000.00	1.37-
	51,782.35	38,848.43	32,371.86	29,618.84	35,668.27	0.00				
Transfers	0.00	0.00	0.00	2,256.16-	4,500.00					
UTILITIES										
A -3410-0430-0000	32,157.30	36,633.14	39,978.25	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	32,157.30	36,633.14	39,978.25	33,684.16	32,892.20	0.00				
Transfers	0.00	0.00	0.00	2,315.84-	0.00					
TELEPHONE										
A -3410-0431-0000	3,355.12	2,303.42	3,700.00	3,700.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,355.12	2,303.42	2,673.14	2,564.80	3,709.09	0.00				
Transfers	0.00	0.00	0.00	914.07-	0.00					
FIRE COMPANY FEE										
A -3410-0437-0000	129,986.00	134,267.01	127,144.00	123,591.00	115,909.00		112,981.00	112,981.00	112,981.00	2.53-
	129,986.70	134,267.01	127,144.00	118,223.00	0.00	0.00				
Transfers	0.00	0.00	0.00	5,368.00-	0.00					
BLDG. MAINTENANCE										
A -3410-0452-0000	26,938.96	14,397.80	21,757.07	20,000.00	23,600.00		15,407.00	21,407.00	21,407.00	38.13-
	26,938.26	14,397.80	21,757.07	21,158.59	40,011.26	0.00				
Transfers	0.00	0.00	0.00	1,715.74	11,000.00					
HYDRANT RENTAL										
A -3410-0453-0000	9,157.84	6,926.77	10,000.00	10,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	9,157.84	6,926.77	7,063.81	10,660.07	9,132.22	0.00				
Transfers	0.00	0.00	0.00	660.07	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
INSURANCE										
A -3410-0454-0000	11,919.00	3,935.00	10,347.51	11,383.00	14,400.00		17,665.00	17,665.00	17,665.00	22.67
	11,919.00	3,935.00	10,347.51	10,402.57	11,193.08	0.00				
PRINTING AND ADVERTISING										
A -3410-0455-0000	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	1,598.28	2,739.98	739.10	0.00				
CONTRACT SERVICES										
A -3410-0460-0000	0.00	0.00	0.00	0.00	750.00		1,750.00	1,750.00	1,750.00	133.33
	0.00	0.00	0.00	1,457.50	2,650.00	0.00				
Transfers	0.00	0.00	0.00	1,457.50	0.00					
FUEL										
A -3410-0481-0000	11,548.39	12,277.42	12,600.00	10,500.00	10,500.00		11,500.00	11,500.00	11,500.00	9.52
	11,548.39	12,277.42	10,597.22	8,077.90	6,770.19	0.00				
Transfers	0.00	0.00	0.00	2,422.10-	0.00					
PROFESSIONAL TRAINING										
A -3410-0485-0000	17,787.88	16,912.26	21,500.00	21,500.00	24,800.00		27,100.00	23,600.00	23,600.00	65.03
	17,787.88	16,912.26	18,101.95	19,412.84	11,848.67	0.00				
Transfers	0.00	0.00	0.00	2,087.16-	10,500.00-					
Control Total	440,146.80	338,741.53	360,191.55	352,514.00	367,893.00		370,732.00	371,632.00	371,632.00	1.02
	440,146.18	338,740.53	340,381.57	355,523.46	290,102.99	0.00				
Transfers	0.00	0.00	0.00	9,400.22	0.00					
Dept Total	440,146.80	338,741.53	360,191.55	352,514.00	367,893.00		370,732.00	371,632.00	371,632.00	1.02
	440,146.18	338,740.53	340,381.57	355,523.46	290,102.99	0.00				
Transfers	0.00	0.00	0.00	9,400.22	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted		
Dept: A -3620-0000-0000	BUILDING & PLUMBING INSPECTION CONTROL											
BUILDING & PLUMBING INSPECTION CONTROL												
A -3620-0000-0000												
PERSONNEL SERVICES REGULAR												
A -3620-0100-0000	127,639.00	130,975.48	133,416.74	136,782.00	134,403.00			136,522.00	136,522.00	136,522.00		1.58
	127,638.91	130,975.48	133,416.74	136,782.09	123,958.97	0.00						
Transfers	0.00	0.00	0.00	0.09	0.00							
PART TIME												
A -3620-0110-0000	5,070.60	7,144.00	6,000.00	8,000.00	8,000.00			45,500.00	45,500.00	45,500.00		468.75
	5,070.60	7,143.40	4,350.00	1,800.00	1,600.00	0.00						
Transfers	0.00	0.00	0.00	744.40-	0.00							
CODE ENFORCEMENT												
A -3620-0111-0000	24,225.00	24,709.00	25,205.00	25,960.00	26,599.00			27,264.00	27,264.00	27,264.00		2.50
	24,133.20	23,691.18	24,751.50	25,965.21	23,517.63	0.00						
Transfers	0.00	0.00	0.00	5.21	0.00							
LONGEVITY												
A -3620-0133-0000	575.00	725.00	725.00	1,275.00	1,275.00			1,275.00	1,275.00	1,275.00		0.00
	575.00	725.00	725.00	1,275.00	1,275.00	0.00						
CONTRACTUAL EXPENSES												
A -3620-0400-0000	1,985.45	3,800.00	3,190.26	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00		0.00
	1,985.45	3,784.14	1,288.85	2,035.10	1,657.15	0.00						
Transfers	0.00	0.00	0.00	335.10	0.00							
TECHNOLOGY												
A -3620-0419-0000	2,080.00	2,300.00	2,300.00	2,300.00	2,300.00			2,300.00	2,300.00	2,300.00		0.00
	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00						
MOTOR VEHICLE REPAIR												
A -3620-0426-0000	39.43	300.00	583.74	500.00	1,000.00			1,000.00	1,000.00	1,000.00		0.00
	39.43	127.94	583.74	904.00	85.44	0.00						
Transfers	0.00	0.00	0.00	404.00	0.00							
PROFESSIONAL TRAINING												
A -3620-0485-0000	2,536.00	3,800.00	3,300.00	3,800.00	3,800.00			3,800.00	3,800.00	3,800.00		0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-0000-0000	BUILDING & PLUMBING INSPECTION CONTROL									
	2,535.50	3,686.19	2,597.99	3,578.18	1,834.50	0.00				
Control Total	164,150.48	173,753.48	174,720.74	182,617.00	181,377.00		221,661.00	221,661.00	221,661.00	22.21
	164,058.09	172,213.33	169,793.82	174,419.58	156,008.69	0.00				
Dept Total	164,150.48	173,753.48	174,720.74	182,617.00	181,377.00		221,661.00	221,661.00	221,661.00	22.21
	164,058.09	172,213.33	169,793.82	174,419.58	156,008.69	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -4020-0000-0000	REGISTRAR	FEES	CONTROL							
REGISTRAR FEES CONTROL										
A -4020-0000-0000										
PERSONNEL SERVICES REGULAR										
A -4020-0100-0000	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00		2,122.00	2,122.00	2,122.00	0.00
	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00	0.00				
Control Total	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00		2,122.00	2,122.00	2,122.00	0.00
	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00	0.00				
Dept Total	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00		2,122.00	2,122.00	2,122.00	0.00
	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -4210-0000-0000	YOUTH COUNCIL	CONTROL									
YOUTH COUNCIL CONTROL											
A -4210-0000-0000											
CONTRACT SERVICES											
A -4210-0460-0000	16,497.22	28,709.00	36,620.00	26,010.00	0.00			16,923.00	16,923.00	16,923.00	43.95-
	16,497.22	10,740.60	24,520.00	26,010.00	30,195.00	0.00					
Transfers	0.00	0.00	0.00	0.00	30,195.00						
SAYF COALITION											
A -4210-0485-0000	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00			122,000.00	122,000.00	122,000.00	2.40-
	95,470.02	125,000.00	100,434.07	120,502.75	82,655.05	0.00					
Control Total	141,497.22	153,709.00	161,620.00	151,010.00	125,000.00			138,923.00	138,923.00	138,923.00	10.48-
	111,967.24	135,740.60	124,954.07	146,512.75	112,850.05	0.00					
Transfers	0.00	0.00	0.00	0.00	30,195.00						
Dept Total	141,497.22	153,709.00	161,620.00	151,010.00	125,000.00			138,923.00	138,923.00	138,923.00	10.48-
	111,967.24	135,740.60	124,954.07	146,512.75	112,850.05	0.00					
Transfers	0.00	0.00	0.00	0.00	30,195.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -5010-0000-0000	STREET ADMINISTRATION CONTROL										
STREET ADMINISTRATION CONTROL											
A -5010-0000-0000											
PERSONNEL SERVICES REGULAR											
A -5010-0100-0000	247,621.00	253,902.27	264,064.00	270,666.00	261,840.00			248,747.00	248,747.00	248,747.00	30.75-
	247,500.84	253,902.27	258,866.09	265,385.91	329,629.94	0.00					
Transfers	0.00	0.00	0.00	0.00	97,342.00						
LONGEVITY											
A -5010-0133-0000	3,200.00	3,200.00	3,600.00	3,600.00	3,600.00			2,175.00	2,175.00	2,175.00	39.58-
	3,200.00	3,200.00	3,600.00	3,600.00	3,600.00	0.00					
SIDEWALK MAINTENANCE											
A -5010-0406-0000	0.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL TRAINING											
A -5010-0485-0000	0.00	0.00	0.00	0.00	3,500.00			2,000.00	2,000.00	2,000.00	42.86-
	0.00	0.00	0.00	0.00	0.00	0.00					
ENGINEERING											
A -5010-0486-0000	0.00	0.00	28,735.29	20,000.00	30,000.00						0.00
	0.00	0.00	28,735.29	20,412.50	37,696.25	0.00					
Transfers	0.00	0.00	0.00	6,736.46	0.00						
Control Total	250,821.00	257,102.27	296,399.29	294,266.00	298,940.00			262,922.00	262,922.00	262,922.00	33.65-
	250,700.84	257,102.27	291,201.38	289,398.41	370,926.19	0.00					
Transfers	0.00	0.00	0.00	6,736.46	97,342.00						
Dept Total	250,821.00	257,102.27	296,399.29	294,266.00	298,940.00			262,922.00	262,922.00	262,922.00	33.65-
	250,700.84	257,102.27	291,201.38	289,398.41	370,926.19	0.00					
Transfers	0.00	0.00	0.00	6,736.46	97,342.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -5110-0000-0000	MAINTENANCE OF STREETS CONTROL											
MAINTENANCE OF STREETS CONTROL												
A -5110-0000-0000												
PERSONNEL SERVICES REGULAR												
A -5110-0100-0000	539,289.60	576,580.64	526,989.00	557,393.00	550,530.00			502,629.00	502,629.00		502,629.00	8.70-
	539,289.60	576,580.64	525,817.63	554,748.97	498,555.85	0.00						
PERSONNEL SERVICES OVERTIME												
A -5110-0101-0000	43,081.63	47,975.06	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00		40,000.00	0.00
	43,081.63	47,975.06	37,654.59	48,911.29	42,569.72	0.00						
Transfers	0.00	0.00	0.00	8,911.29	0.00							
OUT OF TITLE PAY												
A -5110-0103-0000	8,100.00	11,228.73	6,234.38	8,000.00	8,000.00			8,000.00	8,000.00		8,000.00	0.00
	7,955.80	11,228.73	6,234.38	1,621.40	17,108.10	0.00						
PART TIME												
A -5110-0110-0000	31,808.27	14,028.00	28,000.00	18,000.00	18,000.00			18,000.00	18,000.00		18,000.00	0.00
	31,808.27	14,028.00	8,000.00	11,560.00	18,512.00	0.00						
LONGEVITY												
A -5110-0133-0000	8,600.00	8,600.00	6,975.00	6,375.00	5,050.00			3,525.00	3,525.00		3,525.00	30.20-
	8,550.00	8,600.00	6,975.00	5,300.00	6,175.00	0.00						
EQUIPMENT												
A -5110-0200-0000	0.00	0.00	98,000.00	0.00	0.00			6,500.00	6,500.00		6,500.00	0.00
	0.00	0.00	36,706.00	50,662.00	0.00	0.00						
Transfers	0.00	0.00	0.00	50,662.00	0.00							
UNIFORMS												
A -5110-0411-0000	14,154.05	15,945.76	15,200.00	15,200.00	15,200.00			15,200.00	15,200.00		15,200.00	0.00
	14,154.05	15,945.76	12,248.43	17,580.86	37.78	0.00						
Transfers	0.00	0.00	0.00	2,380.86	0.00							
OPERATING SUPPLIES												
A -5110-0415-0000	21,301.78	15,446.70	25,000.00	25,000.00	25,000.00			30,000.00				0.00
	21,301.78	15,446.70	22,591.19	11,794.52	18,456.08	0.00						
Transfers	0.00	0.00	0.00	11,292.15-	0.00							

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -5110-0000-0000	MAINTENANCE OF STREETS CONTROL											
ROAD PAVING												
A -5110-0448-0000	104,932.35	100,000.00	196,623.62	216,083.00	100,000.00				316,950.00		316,950.00	216.95
	104,932.35	100,000.00	59,164.46	179,706.40	30,852.85	0.00						
Transfers	0.00	0.00	0.00	36,376.60-	0.00							
PROFESSIONAL TRAINING												
A -5110-0485-0000	0.00	0.00	0.00	0.00	0.00				1,000.00		1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	771,267.68	789,804.89	943,022.00	886,051.00	761,780.00			623,854.00	911,804.00		911,804.00	19.69
	771,073.48	789,804.89	715,391.68	881,885.44	632,267.38	0.00						
Transfers	0.00	0.00	0.00	14,285.40	0.00							
Dept Total	771,267.68	789,804.89	943,022.00	886,051.00	761,780.00			623,854.00	911,804.00		911,804.00	19.69
	771,073.48	789,804.89	715,391.68	881,885.44	632,267.38	0.00						
Transfers	0.00	0.00	0.00	14,285.40	0.00							

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -5142-0000-0000	SNOW REMOVAL CONTROL											
SNOW REMOVAL CONTROL												
A -5142-0000-0000												
PERSONNEL SERVICES OVERTIME												
A -5142-0101-0000	11,549.00	59,857.00	55,000.00	55,000.00	55,000.00			55,000.00	55,000.00		55,000.00	0.00
	11,548.74	59,857.00	53,473.14	14,181.15	52,522.57	0.00						
MOTOR VEHICLE REPAIR												
A -5142-0426-0000	3,468.07	6,123.11	10,005.63	8,000.00	8,000.00			10,000.00	10,000.00		10,000.00	25.00
	3,468.07	6,123.11	10,005.63	5,256.42	8,566.37	0.00						
SALT & SAND												
A -5142-0490-0000	49,930.00	75,030.62	65,000.00	65,000.00	65,000.00			65,000.00	65,000.00		65,000.00	0.00
	49,929.02	75,030.62	61,869.67	34,329.69	48,548.53	0.00						
Transfers	0.00	0.00	0.00	30,670.31-	0.00							
Control Total	64,947.07	141,010.73	130,005.63	128,000.00	128,000.00			130,000.00	130,000.00		130,000.00	1.56
	64,945.83	141,010.73	125,348.44	53,767.26	109,637.47	0.00						
Transfers	0.00	0.00	0.00	30,670.31-	0.00							
Dept Total	64,947.07	141,010.73	130,005.63	128,000.00	128,000.00			130,000.00	130,000.00		130,000.00	1.56
	64,945.83	141,010.73	125,348.44	53,767.26	109,637.47	0.00						
Transfers	0.00	0.00	0.00	30,670.31-	0.00							

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5182-0000-0000	STREET LIGHT CONTROL									
STREET LIGHT CONTROL										
A -5182-0000-0000										
LIGHTS & PERIPHERALS										
A -5182-0426-0000	409.75	1,000.00	1,277.85	1,000.00	1,000.00		3,000.00	3,000.00	3,000.00	200.00
	409.75	747.00	1,277.85	282.12	3,549.93	0.00				
STREET LIGHTS										
A -5182-0490-0000	51,251.08	31,264.17	55,217.66	296,000.00	40,000.00		40,000.00	37,000.00	37,000.00	44.78-
	51,032.46	30,970.72	55,217.66	268,328.47	59,203.99	0.00				
Transfers	0.00	0.00	0.00	24,828.09-	27,000.00					
Control Total	51,660.83	32,264.17	56,495.51	297,000.00	41,000.00		43,000.00	40,000.00	40,000.00	41.18-
	51,442.21	31,717.72	56,495.51	268,610.59	62,753.92	0.00				
Transfers	0.00	0.00	0.00	24,828.09-	27,000.00					
Dept Total	51,660.83	32,264.17	56,495.51	297,000.00	41,000.00		43,000.00	40,000.00	40,000.00	41.18-
	51,442.21	31,717.72	56,495.51	268,610.59	62,753.92	0.00				
Transfers	0.00	0.00	0.00	24,828.09-	27,000.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -5680-0000-0000	TRANSPORTATION											
TRANSPORTATION CONTROL												
A -5680-0000-0000												
Dept Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -6410-0000-0000	PUBLICITY CONTROL											
PUBLICITY CONTROL												
A -6410-0000-0000												
MISC												
A -6410-0490-0000	0.00	0.00	0.00	0.00	0.00				10,000.00		40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	0.00	0.00	0.00	0.00	0.00			0.00	10,000.00		40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Dept Total	0.00	0.00	0.00	0.00	0.00			0.00	10,000.00		40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -6772-0000-0000	SENIOR TRANSPORTATION & MEALS CONTROL										
SENIOR TRANSPORTATION & MEALS CONTROL											
A -6772-0000-0000											
OPERATING SUPPLIES											
A -6772-0415-0000	264.99	539.13	844.00	400.00	2,000.00			600.00	600.00	600.00	70.00-
	264.99	539.13	844.00	29.99	0.00	0.00					
SENIOR TRIPS											
A -6772-0439-0000	1,870.00	3,000.00	4,000.00	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00	0.00
	1,870.00	3,000.00	1,845.00	3,634.30	0.00	0.00					
Transfers	0.00	0.00	0.00	1,000.00	0.00						
SENIOR PROGRAM EXPENSE.											
A -6772-0461-0000	8,268.97	8,530.72	10,000.00	12,642.00	8,600.00			10,040.00	10,040.00	10,040.00	16.74
	8,268.97	8,530.72	8,551.78	4,953.67	1,035.20	0.00					
Transfers	0.00	0.00	0.00	1,000.00-	0.00						
Control Total	10,403.96	12,069.85	14,844.00	17,042.00	14,600.00			14,640.00	14,640.00	14,640.00	0.27
	10,403.96	12,069.85	11,240.78	8,617.96	1,035.20	0.00					
Dept Total	10,403.96	12,069.85	14,844.00	17,042.00	14,600.00			14,640.00	14,640.00	14,640.00	0.27
	10,403.96	12,069.85	11,240.78	8,617.96	1,035.20	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Dept: A -7110-0000-0000	PARKS CONTROL									
PARKS CONTROL										
A -7110-0000-0000										
PERSONNEL SERVICES REGULAR										
A -7110-0100-0000	133,558.72	151,043.32	161,281.95	176,019.00	180,420.00		249,887.00	249,887.00	249,887.00	38.50
	133,558.72	151,043.32	161,281.95	176,018.95	159,479.10	0.00				
PART TIME										
A -7110-0110-0000	7,500.00	6,989.22	8,500.00	9,000.00	10,000.00		11,000.00	11,000.00	11,000.00	10.00
	7,312.87	6,989.22	6,426.00	5,985.00	6,040.00	0.00				
LONGEVITY										
A -7110-0133-0000	1,800.00	575.00	575.00	1,125.00	1,125.00		1,125.00	1,125.00	1,125.00	0.00
	1,800.00	575.00	575.00	1,125.00	1,125.00	0.00				
PARKS EQUIPMENT										
A -7110-0210-0000	0.00	125.00	400.00	200.00	600.00		10,950.00	10,650.00	10,650.00	*****
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -7110-0415-0000	400.00	400.00	300.00	900.00	300.00		750.00	750.00	750.00	150.00
	360.31	229.39	60.39	252.46	375.49	0.00				
UTILITIES										
A -7110-0430-0000	8,719.93	9,627.94	12,000.00	12,000.00	13,000.00		8,500.00	8,500.00	8,500.00	34.62-
	8,719.93	6,842.27	8,180.83	4,543.45	3,077.08	0.00				
PARKS IMPROVEMENTS										
A -7110-0452-0000	414.86	4,617.75	4,000.00	33,972.00	500.00		17,000.00	5,000.00	5,000.00	66.67
	414.86	4,617.75	3,223.50	18,793.29	3,324.49	0.00				
Transfers	0.00	0.00	0.00	0.00	2,500.00					
PARK MAINTENANCE										
A -7110-0454-0000	8,070.84	7,974.15	10,550.69	7,900.00	8,000.00		15,150.00	15,150.00	15,150.00	89.38
	8,070.84	7,974.15	10,550.69	5,542.00	16,743.77	0.00				
PROGRAM EXPENSE										
A -7110-0461-0000	32,213.69	29,898.10	25,836.87	29,900.00	36,480.00		26,190.00	27,690.00	27,690.00	18.51-

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Dept: A -7110-0000-0000 PARKS CONTROL										
Transfers	32,213.69 0.00	29,898.10 0.00	24,910.64 0.00	17,851.44 0.00	28,905.86 2,500.00-	0.00				
PROFESSIONAL TRAINING										
A -7110-0485-0000	60.00 60.00	60.00 60.00	110.00 0.00	160.00 60.00	160.00 0.00		310.00	310.00	310.00	93.75
Control Total	192,738.04 192,511.22	211,310.48 208,229.20	223,554.51 215,209.00	271,176.00 230,171.59	250,585.00 219,070.79	0.00	340,862.00	330,062.00	330,062.00	31.72
Dept Total	192,738.04 192,511.22	211,310.48 208,229.20	223,554.51 215,209.00	271,176.00 230,171.59	250,585.00 219,070.79	0.00	340,862.00	330,062.00	330,062.00	31.72

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7185-0000-0000	COMMUNITY CENTER CONTROL						
COMMUNITY CENTER CONTROL							
A -7185-0000-0000							
PART TIME							
A -7185-0110-0000	25,446.40	25,500.00	25,357.80	29,592.00	32,281.00		
	25,446.40	23,657.98	24,720.32	26,363.24	21,386.22	0.00	30,990.00
Transfers	0.00	0.00	0.00	1,010.83-	0.00		30,990.00
EQUIPMENT							
A -7185-0200-0000	288.99	0.00	700.00	2,500.00	1,000.00		
	288.99	0.00	544.20	2,197.71	69.98	0.00	1,000.00
UTILITIES							
A -7185-0430-0000	11,617.81	12,230.34	14,142.80	13,000.00	13,000.00		
	11,617.81	12,230.34	14,142.80	14,882.50	10,286.08	0.00	13,000.00
Transfers	0.00	0.00	0.00	1,882.50	0.00		14,000.00
PROGRAM EXPENSE							
A -7185-0439-0000	1,050.00	2,677.65	1,325.00	1,375.00	4,000.00		
	1,056.85	598.24	898.79	845.60	448.69	0.00	5,250.00
BLDG. MAINTENANCE							
A -7185-0452-0000	2,288.50	3,394.94	5,727.22	48,405.00	15,825.00		
	2,288.40	3,394.94	5,727.22	89,900.19	8,094.06	0.00	6,045.00
Transfers	0.00	0.00	0.00	41,808.05	0.00		6,045.00
PRINTING AND ADVERTISING							
A -7185-0455-0000	3,525.71	4,195.74	4,825.63	3,750.00	3,800.00		
	3,525.71	4,195.74	4,825.63	2,222.77	0.00	0.00	4,000.00
CONTRACT SERVICES							
A -7185-0460-0000	6,017.36	5,537.26	5,673.05	4,600.00	5,000.00		
	6,017.36	5,537.26	5,673.05	5,505.23	4,876.29	0.00	5,260.00
Transfers	0.00	0.00	0.00	905.23	0.00		5,260.00
Control Total	50,234.77	53,535.93	57,751.50	103,222.00	74,906.00		
	50,241.52	49,614.50	56,532.01	141,917.24	45,161.32	0.00	65,545.00
Transfers	0.00	0.00	0.00	43,584.95	0.00		66,545.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7185-0000-0000	COMMUNITY CENTER CONTROL									
Dept Total	50,234.77	53,535.93	57,751.50	103,222.00	74,906.00		65,545.00	66,545.00	66,545.00	11.16-
	50,241.52	49,614.50	56,532.01	141,917.24	45,161.32	0.00				
Transfers	0.00	0.00	0.00	43,584.95	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -7510-0000-0000	HISTORIAN CONTROL											
HISTORIAN CONTROL												
A -7510-0000-0000												
OPERATING SUPPLIES												
A -7510-0415-0000	2,390.37	1,687.98	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00		1,500.00	0.00
	2,390.37	1,508.65	1,460.00	1,490.00	1,500.00	0.00						
Control Total	2,390.37	1,687.98	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00		1,500.00	0.00
	2,390.37	1,508.65	1,460.00	1,490.00	1,500.00	0.00						
Dept Total	2,390.37	1,687.98	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00		1,500.00	0.00
	2,390.37	1,508.65	1,460.00	1,490.00	1,500.00	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -7550-0000-0000	CELEBRATIONS CONTROL											
CELEBRATIONS CONTROL												
A -7550-0000-0000												
MISC.												
A -7550-0490-0000	4,571.14	3,666.52	10,032.75	10,000.00	12,000.00			15,000.00	15,000.00	18,000.00	50.00	
	4,571.14	3,494.01	10,032.75	8,341.24	4,724.29	0.00						
Control Total	4,571.14	3,666.52	10,032.75	10,000.00	12,000.00			15,000.00	15,000.00	18,000.00	50.00	
	4,571.14	3,494.01	10,032.75	8,341.24	4,724.29	0.00						
Dept Total	4,571.14	3,666.52	10,032.75	10,000.00	12,000.00			15,000.00	15,000.00	18,000.00	50.00	
	4,571.14	3,494.01	10,032.75	8,341.24	4,724.29	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -7560-0000-0000	CATV COMMITTEE CONTROL											
CATV COMMITTEE CONTROL												
A -7560-0000-0000												
CONTRACTUAL EXPENSES												
A -7560-0400-0000	0.00	250.00	17,687.66	0.00	0.00							0.00
	0.00	250.00	12,565.45	0.00	0.00	0.00						
CONTRACT SERVICES												
A -7560-0460-0000	0.00	0.00	0.00	24,156.00	24,760.00			21,500.00	26,760.00		26,760.00	8.08
	0.00	0.00	0.00	18,184.05	22,952.15	0.00						
Control Total	0.00	250.00	17,687.66	24,156.00	24,760.00			21,500.00	26,760.00		26,760.00	8.08
	0.00	250.00	12,565.45	18,184.05	22,952.15	0.00						
Dept Total	0.00	250.00	17,687.66	24,156.00	24,760.00			21,500.00	26,760.00		26,760.00	8.08
	0.00	250.00	12,565.45	18,184.05	22,952.15	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8010-0000-0000	ZONING BOARD CONTROL									
ZONING BOARD CONTROL										
A -8010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -8010-0100-0000	2,724.72	6,341.51	2,200.00	2,250.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	2,724.72	6,341.51	1,585.22	1,489.60	0.00	0.00				
CONTRACTUAL EXPENSES										
A -8010-0400-0000	0.00	0.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	1,028.42	0.00	0.00				
PROFESSIONAL TRAINING										
A -8010-0485-0000	20.00	25.00	200.00	300.00	300.00		300.00	300.00	300.00	0.00
	20.00	25.00	0.00	0.00	0.00	0.00				
Control Total	2,744.72	6,366.51	4,400.00	4,550.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	2,744.72	6,366.51	1,585.22	2,518.02	0.00	0.00				
Dept Total	2,744.72	6,366.51	4,400.00	4,550.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	2,744.72	6,366.51	1,585.22	2,518.02	0.00	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -8020-0000-0000	PLANNING BOARD CONTROL										
PLANNING BOARD CONTROL											
A -8020-0000-0000											
PERSONNEL SERVICES REGULAR											
A -8020-0100-0000	0.00	4,172.26	2,200.00	2,200.00	2,200.00			2,200.00	2,200.00	2,200.00	0.00
	0.00	4,172.26	1,245.60	0.00	0.00	0.00					
CONTRACTUAL EXPENSES											
A -8020-0400-0000	0.00	0.00	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL TRAINING											
A -8020-0485-0000	300.00	300.00	300.00	300.00	0.00			300.00	300.00	300.00	0.00
	200.00	200.00	220.00	0.00	0.00	0.00					
Control Total	300.00	4,472.26	4,500.00	4,500.00	4,200.00			4,500.00	4,500.00	4,500.00	7.14
	200.00	4,372.26	1,465.60	0.00	0.00	0.00					
Dept Total	300.00	4,472.26	4,500.00	4,500.00	4,200.00			4,500.00	4,500.00	4,500.00	7.14
	200.00	4,372.26	1,465.60	0.00	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -8090-0000-0000	ENVIRONMENTAL	CONTROL	CONTROL							
ENVIRONMENTAL CONTROL CONTROL										
A -8090-0000-0000										
CONTRACTUAL EXPENSES										
A -8090-0400-0000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -8090-0415-0000	0.00	0.00	0.00	0.00	0.00		2,000.00	2,974.00	2,974.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACT SERVICES										
A -8090-0460-0000	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	200.00	0.00				
PROFESSIONAL TRAINING										
A -8090-0485-0000	0.00	0.00	0.00	0.00	0.00		225.00	225.00	225.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISC										
A -8090-0490-0000	0.00	0.00	0.00	0.00	0.00		1,875.00	1,875.00	1,875.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		5,600.00	6,574.00	6,574.00	0.00
	0.00	0.00	0.00	0.00	200.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		5,600.00	6,574.00	6,574.00	0.00
	0.00	0.00	0.00	0.00	200.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8120-0000-0000	SANITARY SEWERS CONTROL									
SANITARY SEWERS CONTROL										
A -8120-0000-0000										
OPERATING SUPPLIES										
A -8120-0415-0000	0.00	2,216.40	1,041.63	4,000.00	0.00					0.00
	0.00	2,216.40	1,010.37	1,461.95	0.00	0.00				
SEWER MAINTENANCE										
A -8120-0483-0000	5,000.00	13,260.93	12,335.27	12,000.00	0.00					0.00
	4,617.14	13,260.93	12,335.27	13,970.59	0.00	0.00				
Transfers	0.00	0.00	0.00	1,970.59	0.00					
Control Total	5,000.00	15,477.33	13,376.90	16,000.00	0.00		0.00	0.00	0.00	0.00
	4,617.14	15,477.33	13,345.64	15,432.54	0.00	0.00				
Transfers	0.00	0.00	0.00	1,970.59	0.00					
Dept Total	5,000.00	15,477.33	13,376.90	16,000.00	0.00		0.00	0.00	0.00	0.00
	4,617.14	15,477.33	13,345.64	15,432.54	0.00	0.00				
Transfers	0.00	0.00	0.00	1,970.59	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -8140-0000-0000	STORM SEWERS CONTROL										
STORM SEWERS CONTROL											
A -8140-0000-0000											
PERSONNEL SERVICES REGULAR											
A -8140-0100-0000	691.20	0.00	0.00	0.00	0.00						0.00
	691.20	0.00	0.00	0.00	0.00	0.00					
STORM WATER											
A -8140-0110-0000	17,630.80	18,426.00	19,162.00	19,820.00	20,292.00			24,260.00	24,260.00	24,260.00	19.55
	17,120.31	17,402.20	18,171.02	18,369.18	16,657.75	0.00					
OPERATING SUPPLIES											
A -8140-0415-0000	1,303.63	2,104.31	12,077.74	2,200.00	3,000.00			3,000.00	3,400.00	3,400.00	13.33
	1,303.63	2,104.31	2,395.95	1,867.08	2,951.11	0.00					
SEWER MAINTENANCE											
A -8140-0483-0000	7,163.18	2,653.03	84,841.17	5,000.00	10,000.00			10,000.00	10,000.00	10,000.00	0.00
	7,163.18	2,653.03	84,841.17	9,077.79	466.97	0.00					
Transfers	0.00	0.00	0.00	4,657.04	0.00						
PROFESSIONAL TRAINING											
A -8140-0485-0000	300.00	250.00	325.00	250.00	250.00			250.00	250.00	250.00	0.00
	230.00	225.26	228.89	200.00	101.94	0.00					
Control Total	27,088.81	23,433.34	116,405.91	27,270.00	33,542.00			37,510.00	37,910.00	37,910.00	13.02
	26,508.32	22,384.80	105,637.03	29,514.05	20,177.77	0.00					
Transfers	0.00	0.00	0.00	4,657.04	0.00						
Dept Total	27,088.81	23,433.34	116,405.91	27,270.00	33,542.00			37,510.00	37,910.00	37,910.00	13.02
	26,508.32	22,384.80	105,637.03	29,514.05	20,177.77	0.00					
Transfers	0.00	0.00	0.00	4,657.04	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -8160-0000-0000	REFUSE COLLECTION AND DISPOSAL CONTROL										
REFUSE COLLECTION AND DISPOSAL CONTROL											
A -8160-0000-0000											
PERSONNEL SERVICES REGULAR											
A -8160-0100-0000	325,587.74	336,378.43	352,064.20	349,117.00	357,845.00			360,361.00	360,361.00	360,361.00	0.70
	325,587.74	336,378.43	352,064.20	349,116.88	332,623.03	0.00					
PERSONNEL SERVICES OVERTIME											
A -8160-0101-0000	19,749.46	20,997.02	22,188.25	19,500.00	22,000.00			22,000.00	23,000.00	23,000.00	4.55
	19,749.46	20,997.02	22,188.25	20,477.87	15,308.35	0.00					
Transfers	0.00	0.00	0.00	977.87	0.00						
OUT OF TITLE PAY											
A -8160-0103-0000	6,918.18	7,267.72	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00	0.00
	6,918.18	7,267.72	1,805.37	9,515.20	3,203.35	0.00					
Transfers	0.00	0.00	0.00	4,515.20	0.00						
LONGEVITY											
A -8160-0133-0000	5,525.00	5,525.00	3,600.00	6,850.00	5,525.00			7,150.00	7,150.00	7,150.00	29.41
	5,525.00	5,525.00	3,600.00	6,850.00	6,900.00	0.00					
CONTRACTUAL EXPENSES											
A -8160-0400-0000	0.00	0.00	0.00	0.00	1,250.00			2,500.00	2,500.00	2,500.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OPERATING SUPPLIES											
A -8160-0415-0000	1,000.00	1,691.96	1,500.00	1,500.00	1,800.00			1,800.00	1,800.00	1,800.00	0.00
	904.95	1,691.96	49.98	1,227.06	1,038.00	0.00					
TIPPING											
A -8160-0456-0000	59,507.15	58,907.34	63,527.07	66,000.00	66,000.00			66,000.00	66,000.00	66,000.00	0.00
	59,507.15	58,907.34	63,527.07	57,629.46	53,139.83	0.00					
Transfers	0.00	0.00	0.00	8,270.06	0.00						
CONTRACT SERVICES											
A -8160-0460-0000	3,930.00	0.00	9,400.00	8,000.00	10,000.00			10,000.00	10,000.00	10,000.00	0.00
	3,930.00	0.00	9,400.00	10,776.99	10,552.08	0.00					
Transfers	0.00	0.00	0.00	2,776.99	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8160-0000-0000	REFUSE COLLECTION AND DISPOSAL CONTROL									
Control Total	422,217.53	430,767.47	457,279.52	455,967.00	469,420.00		474,811.00	475,811.00	475,811.00	1.36
	422,122.48	430,767.47	452,634.87	455,593.46	422,764.64	0.00				
Dept Total	422,217.53	430,767.47	457,279.52	455,967.00	469,420.00		474,811.00	475,811.00	475,811.00	1.36
	422,122.48	430,767.47	452,634.87	455,593.46	422,764.64	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -8170-0000-0000	STREET CLEANING CONTROL											
STREET CLEANING CONTROL												
A -8170-0000-0000												
MOTOR VEHICLE REPAIR												
A -8170-0426-0000	270.00	0.00	2,752.86	3,800.00	3,800.00			5,000.00	5,000.00		5,000.00	31.58
	270.00	0.00	2,752.86	962.46	6,253.64	0.00						
Control Total	270.00	0.00	2,752.86	3,800.00	3,800.00			5,000.00	5,000.00		5,000.00	31.58
	270.00	0.00	2,752.86	962.46	6,253.64	0.00						
Dept Total	270.00	0.00	2,752.86	3,800.00	3,800.00			5,000.00	5,000.00		5,000.00	31.58
	270.00	0.00	2,752.86	962.46	6,253.64	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -8510-0000-0000	COMMUNITY BEAUTIFICATIONS CONTROL											
COMMUNITY BEAUTIFICATIONS CONTROL												
A -8510-0000-0000												
OPERATING SUPPLIES												
A -8510-0415-0000	6,953.88	7,206.46	17,000.00	17,000.00	17,000.00				20,000.00		20,000.00	17.65
	6,953.88	7,206.46	15,184.46	10,456.84	7,231.11	0.00						
Control Total	6,953.88	7,206.46	17,000.00	17,000.00	17,000.00			0.00	20,000.00		20,000.00	17.65
	6,953.88	7,206.46	15,184.46	10,456.84	7,231.11	0.00						
Dept Total	6,953.88	7,206.46	17,000.00	17,000.00	17,000.00			0.00	20,000.00		20,000.00	17.65
	6,953.88	7,206.46	15,184.46	10,456.84	7,231.11	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8560-0000-0000	SHADE TREES CONTROL										
SHADE TREES CONTROL											
A -8560-0000-0000											
TREE MAINTENANCE											
A -8560-0415-0000	12,791.50	18,800.00	31,191.00	30,000.00	40,000.00			40,000.00	40,000.00	40,000.00	0.00
	12,791.50	18,800.00	31,191.00	35,375.00	20,200.00	0.00					
Transfers	0.00	0.00	0.00	5,375.00	0.00						
Control Total	12,791.50	18,800.00	31,191.00	30,000.00	40,000.00			40,000.00	40,000.00	40,000.00	0.00
	12,791.50	18,800.00	31,191.00	35,375.00	20,200.00	0.00					
Transfers	0.00	0.00	0.00	5,375.00	0.00						
Dept Total	12,791.50	18,800.00	31,191.00	30,000.00	40,000.00			40,000.00	40,000.00	40,000.00	0.00
	12,791.50	18,800.00	31,191.00	35,375.00	20,200.00	0.00					
Transfers	0.00	0.00	0.00	5,375.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9010-0000-0000	STATE RETIREMENT	CONTROL								
STATE RETIREMENT CONTROL										
A -9010-0000-0000										
STATE RETIREMENT										
A -9010-0801-0000	345,363.00	354,965.60	364,623.00	346,347.00	377,871.00		425,000.00	425,000.00	425,000.00	12.47
	345,362.40	354,965.60	353,901.00	369,446.00	375,125.14	0.00				
Transfers	0.00	0.00	0.00	23,099.00	0.00					
Control Total	345,363.00	354,965.60	364,623.00	346,347.00	377,871.00		425,000.00	425,000.00	425,000.00	12.47
	345,362.40	354,965.60	353,901.00	369,446.00	375,125.14	0.00				
Transfers	0.00	0.00	0.00	23,099.00	0.00					
Dept Total	345,363.00	354,965.60	364,623.00	346,347.00	377,871.00		425,000.00	425,000.00	425,000.00	12.47
	345,362.40	354,965.60	353,901.00	369,446.00	375,125.14	0.00				
Transfers	0.00	0.00	0.00	23,099.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9015-0000-0000	POLICE RETIREMENT	CONTROL								
POLICE RETIREMENT CONTROL										
A -9015-0000-0000										
POLICE RETIREMENT										
A -9015-0825-0000	691,508.00	749,396.00	713,412.00	680,729.00	699,826.00		975,700.00	975,700.00	975,700.00	39.42
	691,508.00	749,396.00	677,884.00	678,851.00	766,109.00	0.00				
Transfers	0.00	0.00	0.00	1,878.00-	0.00					
Control Total	691,508.00	749,396.00	713,412.00	680,729.00	699,826.00		975,700.00	975,700.00	975,700.00	39.42
	691,508.00	749,396.00	677,884.00	678,851.00	766,109.00	0.00				
Transfers	0.00	0.00	0.00	1,878.00-	0.00					
Dept Total	691,508.00	749,396.00	713,412.00	680,729.00	699,826.00		975,700.00	975,700.00	975,700.00	39.42
	691,508.00	749,396.00	677,884.00	678,851.00	766,109.00	0.00				
Transfers	0.00	0.00	0.00	1,878.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9025-0000-0000	LOCAL PENSION CONTROL									
LOCAL PENSION CONTROL										
A -9025-0000-0000										
FIRE SERVICE AWARDS										
A -9025-0800-0000	70,000.00	75,000.00	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	70,000.00	75,000.00	80,000.00	79,520.00	0.00	0.00				
Control Total	70,000.00	75,000.00	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	70,000.00	75,000.00	80,000.00	79,520.00	0.00	0.00				
Dept Total	70,000.00	75,000.00	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	70,000.00	75,000.00	80,000.00	79,520.00	0.00	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -9030-0000-0000	SOCIAL SECURITY CONTROL										
SOCIAL SECURITY CONTROL											
A -9030-0000-0000											
SOCIAL SECURITY											
A -9030-0802-0000	347,717.97	395,327.76	433,237.00	456,331.00	420,742.00			442,142.00	442,142.00	442,142.00	5.09
	347,717.97	394,626.02	391,414.22	403,142.26	314,232.37	0.00					
Transfers	0.00	0.00	0.00	46,497.96-	0.00						
Control Total	347,717.97	395,327.76	433,237.00	456,331.00	420,742.00			442,142.00	442,142.00	442,142.00	5.09
	347,717.97	394,626.02	391,414.22	403,142.26	314,232.37	0.00					
Transfers	0.00	0.00	0.00	46,497.96-	0.00						
Dept Total	347,717.97	395,327.76	433,237.00	456,331.00	420,742.00			442,142.00	442,142.00	442,142.00	5.09
	347,717.97	394,626.02	391,414.22	403,142.26	314,232.37	0.00					
Transfers	0.00	0.00	0.00	46,497.96-	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9040-0000-0000	WORKERS COMPENSATION CONTROL									
WORKERS COMPENSATION CONTROL										
A -9040-0000-0000										
WORKERS COMPENSATION										
A -9040-0803-0000	226,695.00	243,113.00	307,658.23	335,387.00	334,009.00		309,879.00	309,879.00	309,879.00	7.22-
	226,695.00	243,112.92	305,751.23	303,316.00	303,152.00	0.00				
Transfers	0.00	0.00	0.00	32,071.00-	0.00					
Control Total	226,695.00	243,113.00	307,658.23	335,387.00	334,009.00		309,879.00	309,879.00	309,879.00	7.22-
	226,695.00	243,112.92	305,751.23	303,316.00	303,152.00	0.00				
Transfers	0.00	0.00	0.00	32,071.00-	0.00					
Dept Total	226,695.00	243,113.00	307,658.23	335,387.00	334,009.00		309,879.00	309,879.00	309,879.00	7.22-
	226,695.00	243,112.92	305,751.23	303,316.00	303,152.00	0.00				
Transfers	0.00	0.00	0.00	32,071.00-	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -9045-0000-0000	LIFE INSURANCE CONTROL										
LIFE INSURANCE CONTROL											
A -9045-0000-0000											
LIFE INSURANCE											
A -9045-0804-0000	5,771.50	10,890.25	11,000.00	11,100.00	11,000.00			11,466.00	11,466.00	11,466.00	4.24
	5,771.50	10,890.25	9,912.00	10,776.50	10,738.00	0.00					
UNEMPLOYMENT INSURANCE											
A -9045-0805-0000	0.00	2,197.99	337.76	0.00	0.00						0.00
	0.00	2,197.99	337.76	192.12	1.24	0.00					
Transfers	0.00	0.00	0.00	192.12	0.00						
Control Total	5,771.50	13,088.24	11,337.76	11,100.00	11,000.00			11,466.00	11,466.00	11,466.00	4.24
	5,771.50	13,088.24	10,249.76	10,968.62	10,739.24	0.00					
Transfers	0.00	0.00	0.00	192.12	0.00						
Dept Total	5,771.50	13,088.24	11,337.76	11,100.00	11,000.00			11,466.00	11,466.00	11,466.00	4.24
	5,771.50	13,088.24	10,249.76	10,968.62	10,739.24	0.00					
Transfers	0.00	0.00	0.00	192.12	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -9055-0000-0000	DISABILITY CONTROL											
DISABILITY CONTROL												
A -9055-0000-0000												
DISABILITY INSURANCE												
A -9055-0806-0000	1,353.40	2,619.62	331.99	1,310.00	1,300.00			1,300.00	1,300.00		1,300.00	0.00
	1,353.40	2,619.62	331.99	390.00-	347.56-	0.00						
Control Total	1,353.40	2,619.62	331.99	1,310.00	1,300.00			1,300.00	1,300.00		1,300.00	0.00
	1,353.40	2,619.62	331.99	390.00-	347.56-	0.00						
Dept Total	1,353.40	2,619.62	331.99	1,310.00	1,300.00			1,300.00	1,300.00		1,300.00	0.00
	1,353.40	2,619.62	331.99	390.00-	347.56-	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9060-0000-0000	HOSPITAL/MEDICAL INSURANCE CONTROL										
HOSPITAL/MEDICAL INSURANCE CONTROL											
A -9060-0000-0000											
OPTICAL											
A -9060-0804-0000	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00			2,800.00	2,800.00	2,800.00	0.00
	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00					
HOSPITAL & MEDICAL INSURANCE											
A -9060-0807-0000	1,107,658.41	1,254,584.90	1,368,468.12	1,453,384.00	1,461,550.00			1,493,980.00	1,493,980.00	1,493,980.00	2.22
	1,107,658.41	1,254,584.90	1,296,317.32	1,387,387.58	1,397,803.75	0.00					
DENTAL INSURANCE											
A -9060-0808-0000	73,529.64	73,967.15	94,812.00	79,500.00	77,200.00			79,500.00	79,500.00	79,500.00	2.98
	73,529.64	73,967.15	71,777.40	69,396.06	60,761.15	0.00					
Control Total	1,183,988.05	1,331,352.05	1,466,080.12	1,535,684.00	1,541,550.00			1,576,280.00	1,576,280.00	1,576,280.00	2.25
	1,183,988.05	1,331,352.05	1,370,894.72	1,459,583.64	1,461,364.90	0.00					
Dept Total	1,183,988.05	1,331,352.05	1,466,080.12	1,535,684.00	1,541,550.00			1,576,280.00	1,576,280.00	1,576,280.00	2.25
	1,183,988.05	1,331,352.05	1,370,894.72	1,459,583.64	1,461,364.90	0.00					

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -9512-0000-0000	TRANSFERS CONTROL											
TRANSFERS CONTROL												
A -9512-0000-0000												
TRANSFERS												
A -9512-0900-0000	525,677.00	402,222.00	273,652.00	333,487.00	295,421.00			312,239.00	310,576.00	327,231.00	10.77	
	525,674.00	402,222.00	273,652.00	333,487.00	295,421.00	0.00						
Control Total	525,677.00	402,222.00	273,652.00	333,487.00	295,421.00			312,239.00	310,576.00	327,231.00	10.77	
	525,674.00	402,222.00	273,652.00	333,487.00	295,421.00	0.00						
Dept Total	525,677.00	402,222.00	273,652.00	333,487.00	295,421.00			312,239.00	310,576.00	327,231.00	10.77	
	525,674.00	402,222.00	273,652.00	333,487.00	295,421.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9710-0000-0000	DEBT SERVICE - SERIAL BOND CONTROL									
DEBT SERVICE - SERIAL BOND CONTROL										
A -9710-0000-0000										
DEBT SERV/SERIAL BNS.PRINCIPAL										
A -9710-0600-0000	679,370.00	660,000.00	540,000.00	555,000.00	482,000.00		783,689.00	783,689.00	783,689.00	62.59
	679,370.00	660,000.00	540,000.00	555,000.00	685,000.00	0.00				
DEBT SERV/SERIAL BND INTEREST										
A -9710-0700-0000	232,982.18	200,662.50	180,275.00	162,551.00	986,252.00		693,955.00	693,955.00	693,955.00	29.64-
	232,982.18	200,662.50	180,275.00	162,550.00	976,693.57	0.00				
Control Total	912,352.18	860,662.50	720,275.00	717,551.00	1,468,252.00		1,477,644.00	1,477,644.00	1,477,644.00	0.64
	912,352.18	860,662.50	720,275.00	717,550.00	1,661,693.57	0.00				
Dept Total	912,352.18	860,662.50	720,275.00	717,551.00	1,468,252.00		1,477,644.00	1,477,644.00	1,477,644.00	0.64
	912,352.18	860,662.50	720,275.00	717,550.00	1,661,693.57	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL											
BOND ANTICIPATION NOTES CONTROL												
A -9730-0000-0000												
DEBT SERV/BANS/PRINCIPAL												
A -9730-0600-0000	107,111.00	288,472.00	372,272.00	331,172.00	0.00							0.00
	107,111.00	288,472.00	372,272.00	331,172.00	0.00	0.00						
DEBT SERV/BANS INTEREST												
A -9730-0700-0000	10,882.86	13,288.61	63,925.07	85,004.00	0.00							0.00
	10,882.86	13,288.61	63,925.07	85,003.73	0.00	0.00						
Control Total	117,993.86	301,760.61	436,197.07	416,176.00	0.00			0.00		0.00	0.00	0.00
	117,993.86	301,760.61	436,197.07	416,175.73	0.00	0.00						
Dept Total	117,993.86	301,760.61	436,197.07	416,176.00	0.00			0.00		0.00	0.00	0.00
	117,993.86	301,760.61	436,197.07	416,175.73	0.00	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: A -9901-0000-0000	INTERFUND TRANSFER DEBT SVC. CONTROL											
INTERFUND TRANSFER DEBT SVC. CONTROL												
A -9901-0000-0000												
TRANSFERS												
A -9901-0900-0000	25,000.00	0.00	0.00	0.00	0.00							0.00
	25,000.00	0.00	0.00	91,875.00	0.00	0.00						
Transfers	0.00	0.00	0.00	91,875.00	0.00							
Control Total	25,000.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
	25,000.00	0.00	0.00	91,875.00	0.00	0.00						
Transfers	0.00	0.00	0.00	91,875.00	0.00							
Dept Total	25,000.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
	25,000.00	0.00	0.00	91,875.00	0.00	0.00						
Transfers	0.00	0.00	0.00	91,875.00	0.00							
Budgeted Total	12,162,732.71	12,735,055.29	13,419,895.64	13,721,655.00	13,994,157.00			14,586,711.00	14,589,024.00	14,770,851.00		5.55
	12,100,767.54	12,673,926.25	12,490,689.94	13,284,854.20	12,390,091.38	0.00						
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Budget Fund Total	12,162,732.71	12,735,055.29	13,419,895.64	13,721,655.00	13,994,157.00			14,586,711.00	14,589,024.00	14,770,851.00		5.55
	12,100,767.54	12,673,926.25	12,490,689.94	13,284,854.20	12,390,091.38	0.00						
Year Total	12,162,732.71	12,735,055.29	13,419,895.64	13,721,655.00	13,994,157.00			14,586,711.00	14,589,024.00	14,770,851.00		0.00
	12,100,767.54	12,673,926.25	12,490,689.94	13,284,854.20	12,390,091.38	0.00						

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
LIBRARY CHARGES									
L -0003-2082-0000	9,000.00 7,333.06	9,000.00 7,218.94	9,000.00 6,851.93	7,000.00 4,537.24	7,000.00 1,081.19	0.00	4,000.00	4,000.00	42.86-
OTHER LOCAL GOVERNMENTS									
L -0003-2397-0000	265,740.00 265,740.00	268,397.00 268,397.00	268,397.00 271,081.00	273,764.00 273,764.00	276,501.00 276,501.00	0.00	282,061.00	282,061.00	2.01
INTEREST AND EARNINGS									
L -0003-2401-0000	50.00 1,083.08-	50.00 124.92	50.00 224.31	100.00 217.35	100.00 18.43	0.00	50.00	50.00	50.00-
INSURANCE RECOVERIES									
L -0003-2680-0000	0.00 1,755.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REFUNDS OF PRIOR YEARS TAXES									
L -0003-2701-0000	0.00 3,718.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LIBRARY SYSTEM GRANT									
L -0003-2760-0000	508.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									
L -0003-2810-0000	260,052.00 260,052.00	244,146.00 244,146.00	264,796.00 264,796.00	333,487.00 333,487.00	295,421.00 295,421.00	0.00	310,576.00	327,231.00	10.77
STATE AID - LIBRARY									
L -0003-3840-0000	1,272.00 1,264.00	1,264.00 1,404.00	1,264.00 1,276.20	1,276.00 1,277.00	1,276.00 0.00	0.00	1,276.00	1,276.00	0.00
HOME & COMM GRANTS									
L -0003-3989-0000	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SURPLUS									
L -0003-4795-0000	30,000.00 0.00	30,000.00 0.00	34,200.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	566,622.00 541,779.92	552,857.00 521,290.86	577,707.00 544,229.44	615,627.00 613,282.59	580,298.00 573,021.62	0.00	597,963.00	614,618.00	5.91
Year Total	566,622.00 541,779.92	552,857.00 521,290.86	577,707.00 544,229.44	615,627.00 613,282.59	580,298.00 573,021.62	0.00	597,963.00	614,618.00	0.00

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

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MISCELLANEOUS CONTROL										
L -1960-0000-0000										
MTA EXPENSES										
L -1960-0400-0000	998.00 815.17	1,018.00 879.28	945.00 937.18	1,033.00 1,080.03	960.00 787.60	0.00	1,044.00	980.00	980.00	2.08
Control Total	998.00 815.17	1,018.00 879.28	945.00 937.18	1,033.00 1,080.03	960.00 787.60	0.00	1,044.00	980.00	980.00	2.08
Dept Total	998.00 815.17	1,018.00 879.28	945.00 937.18	1,033.00 1,080.03	960.00 787.60	0.00	1,044.00	980.00	980.00	2.08

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -7410-0000-0000	LIBRARY CONTROL						
LIBRARY CONTROL							
L -7410-0000-0000							
PERSONNEL SERVICES REGULAR							
L -7410-0100-0000	100,917.00	102,872.00	105,444.00	108,080.00	110,782.00	113,552.00	2.50
	100,855.62	102,872.00	105,953.20	108,079.92	97,947.59		
LONGEVITY							
L -7410-0133-0000	1,450.00	1,450.00	1,700.00	2,550.00	2,550.00	2,550.00	0.00
	1,450.00	1,450.00	1,700.00	2,550.00	2,550.00		
LIBRARIAN							
L -7410-0146-0000	78,596.82	79,003.34	82,398.00	98,489.00	87,182.00	99,446.00	2.28
	78,596.82	78,057.02	91,406.19	88,899.22	72,455.63		
CLERK							
L -7410-0147-0000	38,188.00	38,872.00	39,844.00	40,840.00	20,931.00	21,453.00	2.49
	38,110.78	38,872.00	40,049.88	43,588.91	6,297.81		
P/T CLERKS							
L -7410-0154-0000	44,449.29	47,673.84	66,567.00	53,837.00	32,283.00	48,116.00	49.04
	44,432.48	47,673.84	38,305.66	46,623.15	39,968.72		
LIBRARY PAGES							
L -7410-0157-0000	7,430.00	6,485.34	5,156.00	6,454.00	31,226.00	24,621.00	21.15-
	5,174.86	6,485.34	5,561.46	21,062.26	12,409.86		
EQUIPMENT							
L -7410-0200-0000	400.00	400.00	1,200.00	1,200.00	4,200.00	2,000.00	52.38-
	0.00	0.00	0.00	0.00	914.69		
Transfers	0.00	0.00	0.00	1,200.00-	0.00		
CONTRACTUAL EXPENSES							
L -7410-0400-0000	11,000.00	11,000.00	12,100.00	14,805.00	16,870.00	18,220.00	8.00
	10,398.38	10,941.62	11,885.86	11,653.36	11,968.70		
BOOKS							
L -7410-0409-0000	26,000.00	25,068.66	27,000.00	29,000.00	29,000.00	30,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -7410-0000-0000 LIBRARY CONTROL							
	25,696.87	25,068.66	27,425.97	23,211.81	14,984.59	0.00	
SUPPLIES							
L -7410-0410-0000	3,700.00 3,478.46	4,000.00 3,451.16	4,000.00 5,120.20	4,000.00 1,731.85	4,000.00 2,538.41	0.00	5,000.00 4,000.00 4,000.00 0.00
SUBSCRIPTIONS							
L -7410-0420-0000	4,450.71 4,450.71	4,400.00 4,374.85	4,500.00 4,899.94	4,500.00 2,988.87	4,500.00 1,030.97	0.00	4,500.00 4,500.00 4,500.00 0.00
TELEPHONE							
L -7410-0431-0000	2,000.00 1,817.33	2,000.00 1,818.70	2,000.00 1,820.92	2,000.00 1,815.26	2,000.00 1,610.04	0.00	2,000.00 2,000.00 2,000.00 0.00
POSTAGE AND FREIGHT							
L -7410-0433-0000	300.00 94.00	300.00 246.28	350.00 201.30	350.00 338.68	350.00 220.00	0.00	350.00 350.00 350.00 0.00
RENT,REPAIR/MAINT.OFFICE EQUIP							
L -7410-0439-0000	37,943.94 37,943.94	38,726.00 38,378.21	39,000.00 40,407.88	41,022.00 42,365.46	42,769.00 19,046.13	0.00	43,304.00 43,304.00 51,304.00 19.96
Transfers	0.00	0.00	0.00	1,400.00	0.00		
UTILITIES							
L -7410-0450-0000	21,000.00 16,248.92	18,937.42 18,937.42	19,000.00 19,351.85	19,000.00 14,652.90	19,800.00 15,099.03	0.00	19,000.00 18,000.00 18,000.00 9.09-
BLDG. MAINTENANCE							
L -7410-0452-0000	31,811.02 31,811.02	9,064.02 9,064.02	6,000.00 7,929.18	6,000.00 5,253.80	6,000.00 7,261.60	0.00	8,000.00 8,000.00 8,000.00 33.33
Transfers	0.00	0.00	0.00	1,400.00-	0.00		
INSURANCE							
L -7410-0454-0000	1,603.00 1,603.00	1,700.00 1,700.00	1,700.00 1,700.00	10,923.00 10,923.00	12,682.00 0.00	0.00	13,400.00 13,400.00 13,400.00 5.66
CONTRACT SERVICES							
L -7410-0460-0000	0.00 0.00	500.00 259.00	500.00 272.00	500.00 286.00	500.00 0.00	0.00	500.00 500.00 500.00 0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Dept: L -7410-0000-0000	LIBRARY CONTROL									
OUTSIDE MAINTENANCE										
L -7410-0469-0000	2,800.00 2,400.61	3,000.00 2,470.87	3,000.00 2,240.00	3,000.00 2,356.00	3,000.00 1,839.96	0.00	3,000.00	24,777.00	24,777.00	725.90
PROFESSIONAL TRAINING										
L -7410-0485-0000	1,385.20 1,385.20	2,500.00 1,952.79	2,500.00 1,015.00	2,500.00 4,096.99	5,576.00 285.00	0.00	2,000.00	2,000.00	2,000.00	64.13-
Transfers	0.00	0.00	0.00	1,200.00	0.00					
MISC.										
L -7410-0490-0000	4,467.85 4,467.85	0.00 0.00	1,400.00 130.00	1,000.00 324.82	1,000.00 362.85	0.00	1,000.00	1,000.00	1,000.00	0.00
TOWN TAX										
L -7410-0491-0000	612.66 612.66	1,802.34 597.66	1,200.00 653.25	800.00 636.18	700.00 571.18	0.00	700.00	700.00	700.00	0.00
Control Total	420,505.49 411,029.51	399,754.96 394,671.44	426,559.00 408,029.74	450,850.00 433,438.44	437,901.00 309,362.76	0.00	462,712.00	462,561.00	479,216.00	9.43
Dept Total	420,505.49 411,029.51	399,754.96 394,671.44	426,559.00 408,029.74	450,850.00 433,438.44	437,901.00 309,362.76	0.00	462,712.00	462,561.00	479,216.00	9.43

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: L -9010-0000-0000	STATE RETIREMENT CONTROL											
STATE RETIREMENT CONTROL												
L -9010-0000-0000												
STATE RETIREMENT												
L -9010-0801-0000	38,393.60	37,470.40	36,474.00	37,049.00	36,053.00			37,000.00	37,000.00		37,000.00	2.63
	38,393.60	37,470.40	36,474.00	37,049.00	36,053.00	0.00						
Control Total	38,393.60	37,470.40	36,474.00	37,049.00	36,053.00			37,000.00	37,000.00		37,000.00	2.63
	38,393.60	37,470.40	36,474.00	37,049.00	36,053.00	0.00						
Dept Total	38,393.60	37,470.40	36,474.00	37,049.00	36,053.00			37,000.00	37,000.00		37,000.00	2.63
	38,393.60	37,470.40	36,474.00	37,049.00	36,053.00	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Dept: L -9030-0000-0000	SOCIAL SECURITY CONTROL											
SOCIAL SECURITY CONTROL												
L -9030-0000-0000												
SOCIAL SECURITY												
L -9030-0802-0000	22,459.00	22,908.00	21,480.00	23,372.00	21,595.00			23,503.00	22,055.00		22,055.00	2.13
	20,575.61	21,068.84	21,123.06	24,301.07	17,719.73	0.00						
Control Total	22,459.00	22,908.00	21,480.00	23,372.00	21,595.00			23,503.00	22,055.00		22,055.00	2.13
	20,575.61	21,068.84	21,123.06	24,301.07	17,719.73	0.00						
Dept Total	22,459.00	22,908.00	21,480.00	23,372.00	21,595.00			23,503.00	22,055.00		22,055.00	2.13
	20,575.61	21,068.84	21,123.06	24,301.07	17,719.73	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9040-0000-0000	WORKERS COMPENSATION CONTROL										
WORKERS COMPENSATION CONTROL											
L -9040-0000-0000											
WORKERS COMPENSATION											
L -9040-0803-0000	775.00	853.00	1,907.00	3,469.00	3,455.00			2,746.00	2,746.00	2,746.00	20.52-
	775.00	853.00	1,907.00	3,469.00	3,455.00	0.00					
Control Total	775.00	853.00	1,907.00	3,469.00	3,455.00			2,746.00	2,746.00	2,746.00	20.52-
	775.00	853.00	1,907.00	3,469.00	3,455.00	0.00					
Dept Total	775.00	853.00	1,907.00	3,469.00	3,455.00			2,746.00	2,746.00	2,746.00	20.52-
	775.00	853.00	1,907.00	3,469.00	3,455.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9045-0000-0000	LIFE INSURANCE	CONTROL								
LIFE INSURANCE CONTROL										
L -9045-0000-0000										
LIFE INSURANCE										
L -9045-0804-0000	1,008.00	1,008.00	1,008.00	1,008.00	546.00		546.00	546.00	546.00	0.00
	1,008.00	1,008.00	1,008.00	1,008.00	546.00	0.00				
Control Total	1,008.00	1,008.00	1,008.00	1,008.00	546.00		546.00	546.00	546.00	0.00
	1,008.00	1,008.00	1,008.00	1,008.00	546.00	0.00				
Dept Total	1,008.00	1,008.00	1,008.00	1,008.00	546.00		546.00	546.00	546.00	0.00
	1,008.00	1,008.00	1,008.00	1,008.00	546.00	0.00				

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin.	Recmnd	Budgeted	%PY
Dept: L -9055-0000-0000	DISABILITY CONTROL											
DISABILITY CONTROL												
L -9055-0000-0000												
DISABILITY INSURANCE												
L -9055-0806-0000	302.00	302.00	302.00	390.00	390.00							0.00
	302.00	302.00	302.00	390.00	390.00	0.00						
Control Total	302.00	302.00	302.00	390.00	390.00			0.00		0.00	0.00	0.00
	302.00	302.00	302.00	390.00	390.00	0.00						
Dept Total	302.00	302.00	302.00	390.00	390.00			0.00		0.00	0.00	0.00
	302.00	302.00	302.00	390.00	390.00	0.00						

Description	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: L -9060-0000-0000	HOSPITAL/MEDICAL INSURANCE CONTROL										
HOSPITAL/MEDICAL INSURANCE CONTROL											
L -9060-0000-0000											
HOSPITAL & MEDICAL INSURANCE											
L -9060-0807-0000	76,230.91	83,424.64	82,730.00	92,071.00	75,141.00			67,850.00	67,850.00	67,850.00	9.70-
	76,230.91	83,424.64	82,730.00	92,071.00	75,141.00	0.00					
DENTAL INSURANCE											
L -9060-0808-0000	5,950.00	6,118.00	6,302.00	6,385.00	4,257.00			4,225.00	4,225.00	4,225.00	0.75-
	5,950.00	6,118.00	6,302.00	6,385.00	4,257.00	0.00					
Control Total	82,180.91	89,542.64	89,032.00	98,456.00	79,398.00			72,075.00	72,075.00	72,075.00	9.22-
	82,180.91	89,542.64	89,032.00	98,456.00	79,398.00	0.00					
Dept Total	82,180.91	89,542.64	89,032.00	98,456.00	79,398.00			72,075.00	72,075.00	72,075.00	9.22-
	82,180.91	89,542.64	89,032.00	98,456.00	79,398.00	0.00					
Budgeted Total	566,622.00	552,857.00	577,707.00	615,627.00	580,298.00			599,626.00	597,963.00	614,618.00	5.91
	555,079.80	545,795.60	558,812.98	599,191.54	447,712.09	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	566,622.00	552,857.00	577,707.00	615,627.00	580,298.00			599,626.00	597,963.00	614,618.00	5.91
	555,079.80	545,795.60	558,812.98	599,191.54	447,712.09	0.00					
Year Total	566,622.00	552,857.00	577,707.00	615,627.00	580,298.00			599,626.00	597,963.00	614,618.00	0.00
	555,079.80	545,795.60	558,812.98	599,191.54	447,712.09	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -0002-2120-0000	0.00	0.00	0.00	0.00	410,101.00		360,000.00	360,000.00	12.22-
	0.00	0.00	0.00	0.00	254,322.18	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	410,101.00		360,000.00	360,000.00	12.22-
	0.00	0.00	0.00	0.00	254,322.18	0.00			
Year Total	0.00	0.00	0.00	0.00	410,101.00		360,000.00	360,000.00	0.00
	0.00	0.00	0.00	0.00	254,322.18	0.00			

Range of Expend Accounts: G -1990-0400-0000 to G -9060-0807-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CONTINGENCY										
G -1990-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00	60,000.00	60,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -8120-0000-0000										
SEWER CONTROL										
G -8120-0000-0000										
PERSONNEL SERVICES REGULAR										
G -8120-0100-0000	0.00	0.00	0.00	0.00	80,801.00		87,770.00	87,770.00	87,770.00	8.62
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
G -8120-0400-0000	0.00	0.00	0.00	0.00	228,500.00		108,000.00	108,000.00	108,000.00	52.74-
	0.00	0.00	0.00	0.00	4,094.01	0.00				
OPERATING SUPPLIES										
G -8120-0415-0000	0.00	0.00	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	2,400.00	0.00				
SEWER MAINTENANCE										
G -8120-0483-0000	0.00	0.00	0.00	0.00	68,520.00		69,510.00	69,510.00	69,510.00	1.44
	0.00	0.00	0.00	0.00	6,570.76	0.00				
Dept Total	0.00	0.00	0.00	0.00	381,821.00		269,280.00	269,280.00	269,280.00	29.47-
	0.00	0.00	0.00	0.00	13,064.77	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -9060-0000-0000							
MEDICAL, DENTAL INSURANCE							
G -9060-0807-0000	0.00	0.00	0.00	0.00	28,280.00	30,720.00	8.63
	0.00	0.00	0.00	0.00	0.00		
Control Total	0.00	0.00	0.00	0.00	410,101.00	300,000.00	26.85-
	0.00	0.00	0.00	0.00	13,064.77		
Dept Total	0.00	0.00	0.00	0.00	28,280.00	30,720.00	8.63
	0.00	0.00	0.00	0.00	0.00		
Budgeted Total	0.00	0.00	0.00	0.00	410,101.00	360,000.00	12.22-
	0.00	0.00	0.00	0.00	13,064.77		
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Budget Fund Total	0.00	0.00	0.00	0.00	410,101.00	360,000.00	12.22-
	0.00	0.00	0.00	0.00	13,064.77		
Year Total	0.00	0.00	0.00	0.00	410,101.00	360,000.00	0.00
	0.00	0.00	0.00	0.00	13,064.77		

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**VILLAGE OF ARDSLEY
2021-22 EXPENDITURE EXPLANATORY TEXT**

GENERAL FUND:

BOARD OF TRUSTEES

ACCOUNT # 1010

1010-100 -- PERSONNEL SERVICES REGULAR

This line item represents salaries for four Board members.

1010- 485 -- PROFESSIONAL TRAINING

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

VILLAGE JUSTICE

ACCOUNT # 1110

1110-100 -- PERSONNEL SERVICES REGULAR

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

1110-110 -- PART TIME

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

1110-111-- COURT SECURITY

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

1110-415 -- OPERATING SUPPLIES

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

1110-425 – TECHNOLOGY

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

1110-460 – CONTRACT SERVICES

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

1140-485 – PROFESSIONAL TRAINING

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

MAYOR**ACCOUNT # 1210**

1210-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary of the Mayor.

1210-400 – CONTRACTUAL EXPENSES

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

1210-485 – PROFESSIONAL TRAINING

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

VILLAGE MANAGER**ACCOUNT # 1230**

1230-100 – PERSONNEL SERVICES REGULAR

This line item represents salary for the Village Manager.

1230-110 – CONFIDENTIAL SECRETARY

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

1230-200 – EQUIPMENT

This line item represents office equipment expenses.

1230-400 – CONTRACTUAL EXPENSE

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

1230-432 - MILEAGE REIMBURSEMENT

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

1230-485 – PROFESSIONAL TRAINING

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

AUDITOR**ACCOUNT # 1320**

1320-400 - CONTRACTUAL EXPENSE

This line item represents the expense for the annual audit.

1320-401 – FIXED ASSETS INVENTORY

This line item represents fee for the fixed assets inventory.

1320-460 – CONTRACT SERVICES

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

TREASURER

ACCOUNT # 1325

1325-100 - PERSONNEL SERVICES REGULAR

This line item represents salary for the Treasurer.

1325-110 – DEPUTY TREASURER

This line item represents salary for the Deputy Treasurer.

1325-133 - LONGEVITY

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

1325-137 - ACCOUNTS PAYABLE CLERK

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

1325-415 – OPERATING SUPPLIES

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

1325-419 – TECHNOLOGY

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

1325-461 – PAYROLL

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

1325-485 – PROFESSIONAL TRAINING

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

CLERK

ACCOUNT # 1410

1410-100– PERSONNEL SERVICES REGULAR

This line item represents salary for the Village Clerk.

1410-110 – PART TIME

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

1410-133– LONGEVITY

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

1410-400 – CONTRACTUAL EXPENSE

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

1410-425– EQUIPMENT REPAIR

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

1410-455– PRINTING

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

1410-485 – PROFESSIONAL TRAINING

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

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

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

1420-110 – PART TIME PROSECUTOR

This line item represents salary provided to the Village Prosecutor.

1420-460 – CONTRACT SERVICES

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

1420-461 – PROFESSIONAL SERVICES

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

1420-468 – LITIGATION

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

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

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

1620-410 – SUPPLIES

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

1620-412–POSTAGE

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

1620-430 – UTILITIES

This line item represents utility costs for Village Hall.

1620-431 – TELEPHONE

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

1620-452 – BUILDING MAINTENANCE

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

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

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

1640-101 – PERSONNEL SERVICES OVERTIME

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

1640-102 – OUT OF TITLE

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

1640-133 – LONGEVITY

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

1640-200 – EQUIPMENT

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

1640-411 – UNIFORMS

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

1640-415 – OPERATING SUPPLIES

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

1640-426 – PARTS REPAIR/AUTO SUPPLIES

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

1640-428 – TIRES

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

1640-430 – UTILITIES

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

1640-469 – GARAGE MAINTENANCE

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

1640-474 – INSPECTION

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

1640-475 – DRUG TESTING

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

1640-481 – DIESEL & GAS

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

1640-485 – PROFESSIONAL TRAINING

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

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

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

1680-419 – SOFTWARE/LIC

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

1680-452 – IT CONSULTANT

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

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

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

1920-400 - MUNICIPAL ASSOC. DUES

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

1950-400 – TOWN TAX CONTRACTUAL EXPENSES

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

1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

1964-462- CERTIORARI

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

1990-400 – CONTINGENCY ACCOUNT CONTRACTUAL EXPENSES

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

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

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

3120-101- PERSONNEL SERVICES OVERTIME

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

3120-103 – OUT OF TITLE

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

3120-105 – OVERTIME DWI

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

3120-106 – SPECIAL EVENTS

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

3120-107 – SWAT OVERTIME

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

3120-110 – PART-TIME

This line item represents the salary for the School Crossing Guard.

3120-111 – COMP PAYOUT

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

3120-132 – HOLIDAY PAY

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

3120-133- LONGEVITY

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

3120-170 – SPECIAL SERVICES

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

3120-200 – CHILD SAFETY GRANT

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

3120-201 – GOVERNOR'S TRAFFIC SAFETY GRANT

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

3120-230 – MOTOR VEHICLE

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

3120-250 – EDUCATIONAL EQUIPMENT

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

3120-260 – SIGNAL EQUIPMENT

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

3120-411 – UNIFORMS

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

3120-415 – OPERATING SUPPLIES

This line item represents costs for general operating supplies, such as fire extinguishers, medical supplies, DVDs, detective supplies, Glock night sights, detective supplies, practice cartridges for tasers, US Identification Manual subscription, and updates for NY Criminal Gray Book, and printing. As needed, it may include the cost of new Live Scan equipment.

3120-425 – EQUIPMENT REPAIR

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

1320-426 – MOTOR VEHICLE REPAIR

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

3120-450 – FEES FOR SERVICE

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

3120-460 – CONTRACTUAL SERVICES

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

3120-485 – PROFESSIONAL TRAINING

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

TRAFFIC CONTROL

ACCOUNT # 3310

3310-415 – OPERATING SUPPLIES

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

PARKING**ACCOUNT # 3320****3320-400 – CONTRACTUAL SERVICES**

This line item represents the cost of services related to Village parking meters.

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

This line item represents salary for the Fire Inspector.

3410-260 – SIGNAL AND COMMUNICATION EQUIPMENT

This line represents the purchase of new radios, pagers and notification of alarms to all members and other related equipment.

3410-270 – TOOLS AND OPERATING EQUIPMENT

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

3410-410 – SUPPLIES

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

3410-411 - UNIFORMS

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

3410-412 - POSTAGE

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

3410-415 - OPERATING SUPPLIES

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

3410-419 – TECHNOLOGY

This line item covers all department technology needs, including but not limited to IamResponding and computers and servers.

3410-425 – EQUIPMENT REPAIR

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

3410-426 – MOTOR VEHICLE REPAIR

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

3410-430 - UTILITIES

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

3410-431- TELEPHONE

This line item represents cell phone, landline telephone service and data plans for Wifi.

3410-437- FIRE COMPANY FEE

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

3410-452- BUILDING MAINTENANCE

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

3410-453– HYDRANT RENTAL

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

3410-454 – INSURANCE

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

3410-455 - PRINTING AND ADVERTISING

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

3410-460 – CONTRACT SERVICES

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

3410-481- FUEL

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

3410-485 – PROFESSIONAL TRAINING

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

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

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

3620-110 - PART-TIME

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

3620-111 – CODE ENFORCEMENT

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

3620-133 - LONGEVITY

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

3620-400 – CONTRACTUAL EXPENSES

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

3620-419 – TECHNOLOGY

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

3620-426 – AUTO MAINTENANCE

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

3620-485 – PROFESSIONAL TRAINING

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

REGISTRAR OF VITAL STATISTICS**ACCOUNT # 4020****4020-100- PERSONNEL SERVICES REGULAR**

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

YOUTH COUNCIL**ACCOUNT # 4210****4210-460 – CONTRACT SERVICES**

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

4210-485 – SAYF COALITION

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

STREET ADMINISTRATION**ACCOUNT # 5010****5010-100 - PERSONNEL SERVICES REGULAR**

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

5010-133 - LONGEVITY

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

15010-486 – ENGINEERING

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

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

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

5110-101 – PERSONNEL SERVICES OVERTIME

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

5110-103 – OUT OF TITLE PAY

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

5110-110 – PART TIME

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

5110-133 – LONGEVITY

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

5110-411 – UNIFORMS

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

5110-415 – OPERATING SUPPLIES

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

5110-448 – ROAD PAVING

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

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

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

5142-426 – MOTOR VEHICLE REPAIR

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

5142-490 – MISCELLANEOUS

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

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

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

5182-490 – STREET LIGHTS

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

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

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

6772-439 – SENIOR TRIPS

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

6772-461 – SENIOR PROGRAM EXPENSE

This line item represents the costs for senior program activities.

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

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

7110-110 – PART TIME

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

7110-133 – LONGEVITY

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

7110-210 – PARKS EQUIPMENT

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

7110-415 – OPERATING SUPPLIES

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

7110-430 – UTILITIES

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

7110-452 – PARKS IMPROVEMENTS

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

7110-454 – PARK MAINTENANCE

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

7110-461 – PROGRAM EXPENSE

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

7110-485 – PROFESSIONAL TRAINING

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

COMMUNITY CENTER**ACCOUNT # 7185****7185-110 – PART TIME**

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

7185-200 – EQUIPMENT

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

7185-430 - UTILITIES

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

7185-439 – PROGRAM EXPENSE

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

7185-452 – BUILDING MAINTENANCE

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

7185-455 – PRINTING

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

7185-460 – CONTRACT SERVICES

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

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

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

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

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

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

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

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

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

8010-400 – CONTRACTUAL EXPENDITURES

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

8010-485 – PROFESSIONAL TRAINING

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

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

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

8020-400 – CONTRACTUAL EXPENDITURES

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

8020-485 – PROFESSIONAL TRAINING

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

ENVIRONMENTAL**ACCOUNT # 8090****8090-400 – CONTRACTUAL EXPENDITURES**

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

8090-415 – OPERATING SUPPLIES

This line item represents the purchase of various supplies and small tools in support of the Conservation & Environmental Advisory Committee programs.

8090-460 – CONTRACT SERVICES

This line item represents expenses for licenses and related certifications for the Conservation & Environmental Advisory Committee programs.

8090-485– PROFESSIONAL TRAINING

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

8090-490– MISCELLANEOUS

This line item represents the cost for Conservation & Environmental Advisory Committee programs not otherwise accounted for in other line items.

SANITARY SEWERS

ACCOUNT # 8120

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

STORM SEWERS

ACCOUNT # 8140

8140 -110 – STORMWATER

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

8140-415 – OPERATING SUPPLIES

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

8140-483 – SEWER MAINTENANCE

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

8140-485 – PROFESSIONAL TRAINING

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

REFUSE & GARBAGE

ACCOUNT # 8160

8160-100 – PERSONNEL SERVICES REGULAR

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

8160-101 – PERSONNEL SERVICES OVERTIME

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

8160-103 – OUT OF TITLE PAY

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

8160-133 – LONGEVITY

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

8160-415 – OPERATING SUPPLIES

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

8160-456 – TIPPING

This line item represents the per ton carting charge for the unloading of refuse at the Westchester County facility at Charles Point, as well as the carting of leaves to the County Transfer Station.

8160-460 – CONTRACT SERVICES

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

STREET CLEANING**ACCOUNT # 8170****8170-426 – MOTOR VEHICLE REPAIR**

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

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

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

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

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

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

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

9015-825 – POLICE RETIREMENT

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

9025-800 – FIRE SERVICE AWARDS

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

9030-802 – SOCIAL SECURITY

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

9040-803 – WORKERS' COMPENSATION

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

9060-804 OPTICAL

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

9060-807 – HOSPITAL & MEDICAL INSURANCE

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

9060-808 – DENTAL INSURANCE

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

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

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

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

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

9710-700 – DEBT SERVICE/SERIAL BONDS INTEREST

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

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

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

9730-700 – DEBT SERVICE/BAN INTEREST

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

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

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

7410-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary for the Library Director.

7410-133 – LONGEVITY

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

7410-146 – LIBRARIAN

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

7410-147 – CLERK

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

7410-154 – PT CLERKS

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

7410-157 – LIBRARY PAGES

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

7410 – 200 – EQUIPMENT

This line item represents office equipment expenses.

7410-400 – CONTRACTUAL EXPENSES

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

7410-409 – BOOKS

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

7410-410 – SUPPLIES

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

7410-420 – SUBSCRIPTIONS

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

7410-431 – TELEPHONE

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

7410-433 – POSTAGE AND FREIGHT

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

7410-439 - RENT, REPAIR, MAINTENANCE OFFICE EQUIPMENT

This line item represents the cost of participation in the Westchester Library Service, which covers all computers, software, technology support, and library catalog and databases. This line also includes movie licensing fees and other miscellaneous fees, as needed.

7410-450 – UTILITIES

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

7410-452 – BUILDING MAINTENANCE

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

7410-454 – INSURANCE

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

7410-460 – CONTRACT SERVICES

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

7410-469 – OUTSIDE MAINTENANCE

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

7410-485 – PROFESSIONAL TRAINING

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

7410-490 – MISCELLANEOUS

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

7410-491 – TOWN TAX

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

ACCOUNT # 9010,9030,9040,9045,9055,9060

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

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

9040-803 – WORKERS' COMPENSATION -

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time library employees. The total cost is partially offset by library employee contributions of 2% of salary for family coverage and 1% of salary for single coverage.

9060-808 – DENTAL INSURANCE

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

SEWER FUND:

ACCOUNT # 8120

8120-0100 - PERSONNEL SERVICES REGULAR

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

8120-0400 - CONTRACTUAL EXPENSE

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

8120-0415 – OPERATING SUPPLIES

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

8120-0483 – SEWER MAINTENANCE

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

8120-0807 – HOSPITAL & MEDICAL INSURANCE

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

**VILLAGE OF ARDSLEY
2021-22 REVENUE EXPLANATORY TEXT**

GENERAL FUND:

PROPERTY TAX ITEMS

0001-1001 – REAL PROPERTY TAXES

Revenue received from the amount to be raised in taxes.

0001-1081- OTHER PAYMENTS IN LIEU OF TAXES

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

0001-1090- INTEREST & PENALTIES ON TAXES

Revenue received from charges levied for late property tax payments.

NON-PROPERTY TAX

0001-1113 – HOTEL OCCUPANCY TAX

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

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

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

0001-1130 – UTILITIES TAX

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

0001-1170 – CABLE TV FRANCHISE FEES

Revenue received from Cablevision as per the franchise agreement.

DEPARTMENTAL

0001-1235 – CHARGES - TAX ADVERTISING & EXP

Fees received from advertisement of the list of delinquent taxes.

0001-1255 – CLERK FEES

Revenue received primarily from copies of documents.

0001-1520 – POLICE FEES

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

0001-1525 - PRISONER TRANSPORTATION

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

0001-1530 – SPECIAL EVENTS

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

0001-1560 – SAFETY INSPECTION FEES

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

0001-1589 – STOP DWI/OCCUPANT RESTRAINT

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

0001-1603 – REGISTRAR/VITAL STATISTICS

Revenue received from fees charged for death and birth certificates.

0001-1720 – BRIDGE STREET PARKING

Revenue received from fees charged for Village parking spaces.

0001-1740 – ON STREET PARKING

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

0001-1789 – OVERNIGHT PARKING FEES

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

0001-2001 – PARK AND RECREATION CHARGES

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

0001-2002 – TENNIS FEES

Revenue received from fees charged for participation in tennis programs which include permit fees and private lessons.

0001-2012 – GARAGE SALE

Revenue received from fees charged for annual garage sale participation.

0001-2089 – COMMUNITY CENTER FEES

Revenue received from fees charged for the use of the community center facility and indoor recreation programs.

0001-2110 – ZONING FEES

Revenue received from Zoning Board application fees.

0001-2115 – PLANNING BOARD FEES

Revenue received from Planning Board application fees.

0001-2116 - REIMBURSEMENT SWAT

Revenue received from Westchester County reimbursements for Special Weapons and Tactics training.

0001-2118 – STEP GRANT

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

0001-2130 – REFUSE & GARBAGE CHARGES

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

INTERGOVERNMENTAL

0001-2262 – FIRE PROTECTION SERVICES

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

0001-2302 – SNOW REMOVAL

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

USE OF MONEY AND PROPERTY

0001-2401 – INTEREST AND EARNINGS

Revenue received from interest earned on Village bank accounts.

LICENSES AND PERMITS

0001-2555 – BUILDING PERMITS

Revenue received from fees charged for issuance of building permits.

0001-2560 – STREET OPENING PERMITS

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

0001-2565 – PLUMBING PERMITS

Revenue received from fees charged for issuance of plumbing permits.

0001-2590 – OTHER PERMITS

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

0001-2591 – ELECTRIC PERMITS

Revenue received from fees charged for issuance of electric permits.

FINES AND FORFEITURES

0001-2600 – ALARM FEES

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

0001-2601 – ALARM PENALTY

Revenue received from penalties charged for false alarms.

0001-2610 – FINES AND FORFEITURES

Revenue received from Court prosecution of state and local laws.

SALE OF PROPERTY AND COMENSATION FOR LOSS

0001-2651 – SALE OF REFUSE AND RECYCLING

Revenue received from the sale of recyclable materials.

0001-2655 – MINOR SALES, OTHER

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

0001-2665 – SALE OF SURPLUS EQUIPMENT

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

0001-2680 – INSURANCE RECOVERIES

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

0001-2690 – OTHER COMPENSATION FOR LOSS

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

MISCELLANEOUS**0001-2701 – REFUND OF PRIOR YEARS EXPEND**

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

0001-2710 – PREMIUM ON OBLIGATIONS

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

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

INTERFUND TRANSFERS**0001-2801 – TRANSFER FROM CAPITAL FUND**

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

STATE AID**0001-3001 – STATE AID PER CAPITA**

Revenue received from State Aid for municipalities.

0001-3005 – STATE AID MORTGAGE TAX

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

0001-3089 – STATE AID OTHER

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

0001-3501 – CONSOLIDATED HIGHWAY AID

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

0001-3820 – YOUTH PROGRAM

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

0001-3989 – STATE AID HOME & COMMUNITY SERV

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

0001-4989 – FEDERAL AID HOME & COMMUNITY SERV

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

LIBRARY:**7410-2082 - LIBRARY CHARGES**

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

7410-2397 – OTHER LOCAL GOVERNMENTS

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

7410-2401 - INTEREST AND EARNINGS

Revenue received from interest earned on Library bank accounts.

7410-2810 – TRANSFER FROM GENERAL FUND

Transfer from general fund to support library operations.

7410-3840 - STATE AID - LIBRARY

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

7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

SEWER:**0002-2120 – SEWER RENTS**

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

BUDGETED TAX RATE HISTORY 2017-18 - 2021-22

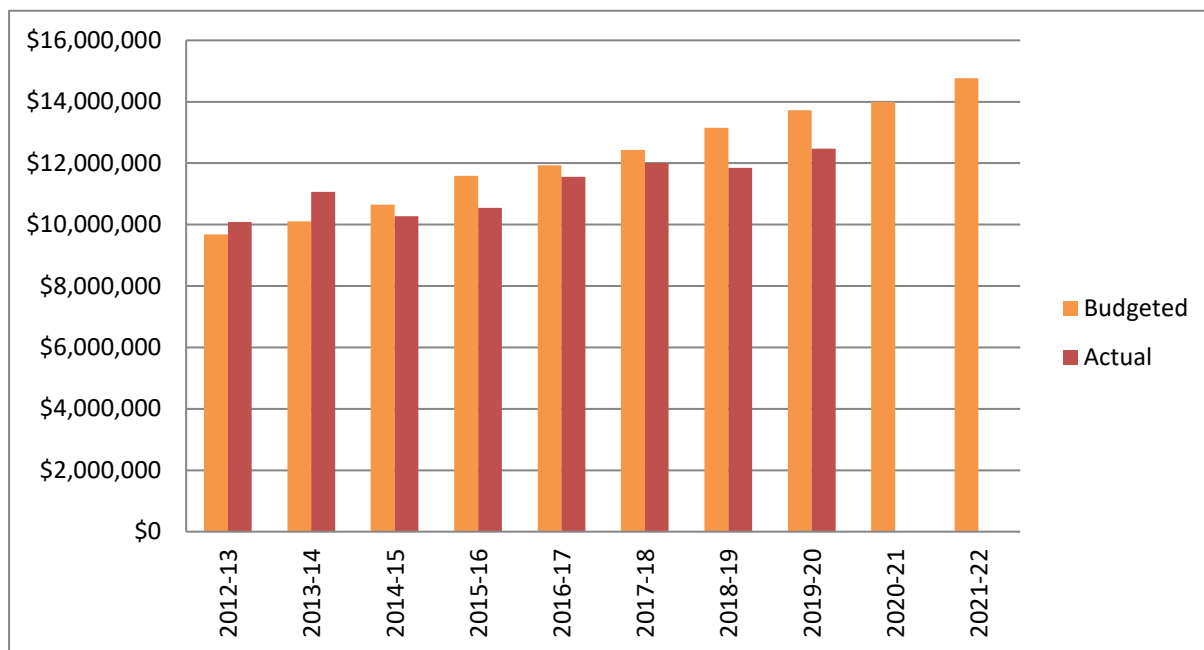
YEAR	TAX RATE/\$1000	INCREASE OVER
2017-18	\$9.66	
2018-19	\$9.83	1.76%
2019-20	\$9.99	1.63%
2020-21	\$9.94	-0.50%
2021-22	\$10.52	5.84%

ASSESSED VALUATION**2018-19 - 2021-22**

<u>YEAR</u>	<u>ASSESSMENT</u>
2018-19	\$1,074,192,259
2019-20	\$1,117,352,982
2020-21	\$1,124,335,968
2021-22	\$1,126,806,250

BUDGETED vs. ACTUAL EXPENDITURES 2012-13 - 2021-22

YEAR	<u>BUDGETED EXPENDITURES</u>		<u>ACTUAL EXPENDITURES</u> <u>(EXCLUDES OTHER FINANCING</u>	
	BUDGETED AMOUNT	% INCREASE (DECREASE)	ACTUAL AMOUNT	% INCREASE (DECREASE) USES)
2012-13	\$9,675,131	3.84%	\$10,086,570	4.38%
2013-14	\$10,108,608	4.48%	\$11,064,882	9.70%
2014-15	\$10,653,738	5.39%	\$10,268,773	-7.19%
2015-16	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-17	\$11,933,977	2.97%	\$11,555,431	9.56%
2017-18	\$12,429,169	4.15%	\$12,001,651	3.86%
2018-19	\$13,152,678	5.82%	\$11,850,634	-1.26%
2019-20	\$13,721,655	4.33%	\$12,478,460	5.30%
2020-21	\$13,994,157	1.99%		
2021-22	\$14,770,851	5.55%		



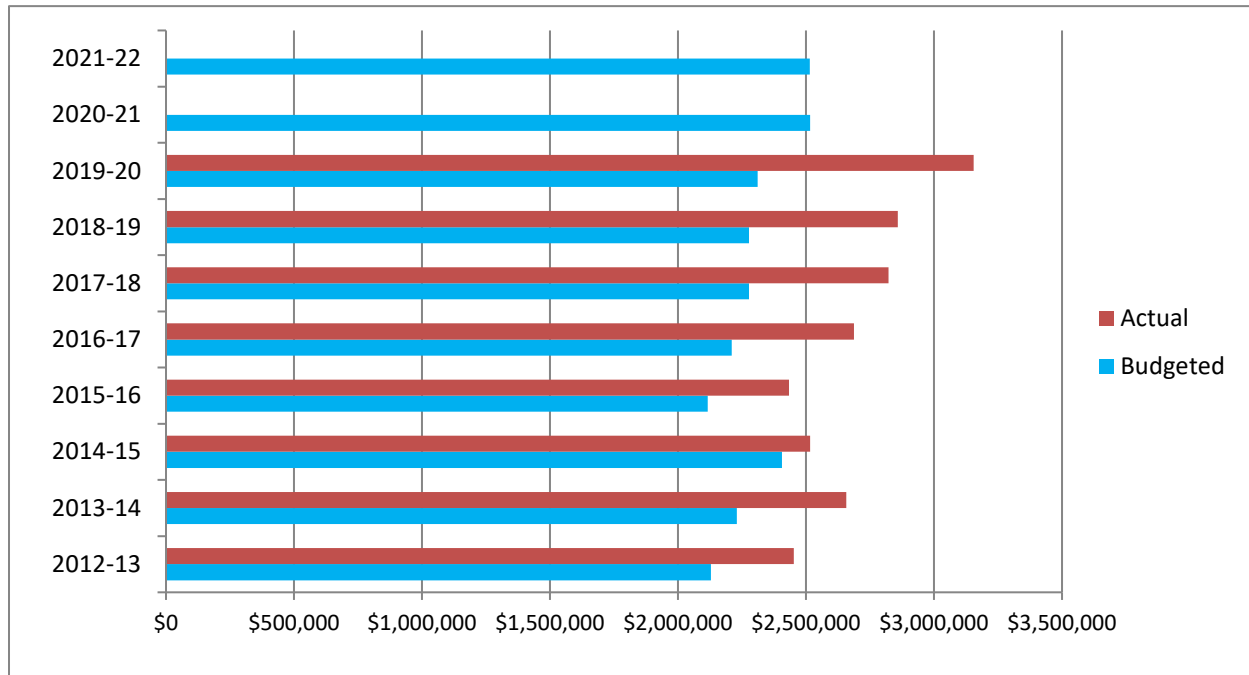
BUDGETED vs. ACTUAL REVENUES 2012-13 - 2021-22

BUDGETED REVENUES (EXCLUDES TAX LEVY)

YEAR	BUDGETED	% INCREASE (DECREASE)
2012-13	\$2,127,977	0.65%
2013-14	\$2,229,300	4.76%
2014-15	\$2,406,036	7.93%
2015-16	\$2,116,191	-12.05%
2016-17	\$2,210,008	4.43%
2017-18	\$2,277,026	3.03%
2018-19	\$2,276,682	-0.02%
2019-20	\$2,310,917	1.50%
2020-21	\$2,516,172	8.88%
2021-22	\$2,514,831	-0.05%

ACTUAL REVENUES (EXCLUDES TAX LEVY)

YEAR	ACTUAL	ACTUAL REVENUES (EXCLUDES TAX LEVY)
2012-13	\$2,452,780	-2.70%
2013-14	\$2,657,470	8.35%
2014-15	\$2,515,725	-5.33%
2015-16	\$2,433,306	-3.28%
2016-17	\$2,687,462	10.44%
2017-18	\$2,822,572	5.03%
2018-19	\$2,858,996	1.29%
2019-20	\$3,154,603	10.34%
2020-21		
2021-22		



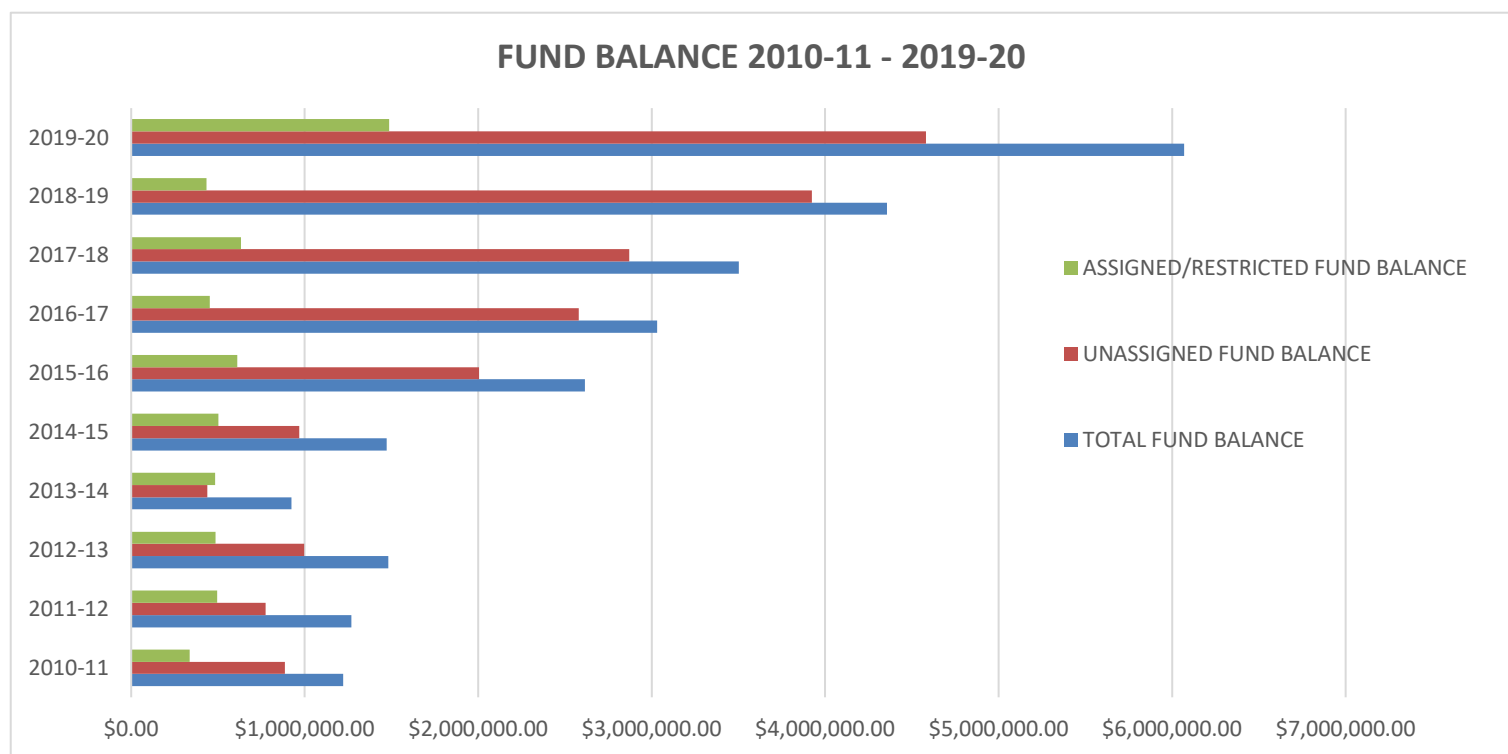
BUDGETED TAX LEVY HISTORY 2012-13 - 2021-22

YEAR	AMOUNT
2012-13	\$8,054,068
2013-14	\$8,573,678
2014-15	\$9,258,218
2015-16	\$9,474,086
2016-17	\$9,723,969
2017-18	\$10,082,143
2018-19	\$10,560,944
2019-20	\$11,163,868
2020-21	\$11,177,985
2021-22	\$11,856,020



FUND BALANCE 2010-11 - 2019-20

BEGINNING OF YEAR	TOTAL FUND BALANCE	UNASSIGNED FUND BALANCE	ASSIGNED/RESTRICTED FUND BALANCE
2010-11	\$1,222,447.00	\$885,749.00	\$336,698.00
2011-12	\$1,268,857.00	\$775,624.00	\$496,233.00
2012-13	\$1,483,137.00	\$997,368.00	\$485,769.00
2013-14	\$923,059.00	\$438,851.00	\$484,208.00
2014-15	\$1,472,483.00	\$969,214.00	\$503,269.00
2015-16	\$2,614,587.00	\$2,004,045.00	\$610,542.00
2016-17	\$3,031,853.00	\$2,578,778.00	\$453,075.00
2017-18	\$3,502,525.00	\$2,869,867.00	\$632,658.00
2018-19	\$4,357,079.00	\$3,923,206.00	\$433,873.00
2019-20	\$6,068,495.00	\$4,581,621.00	\$1,486,874.00



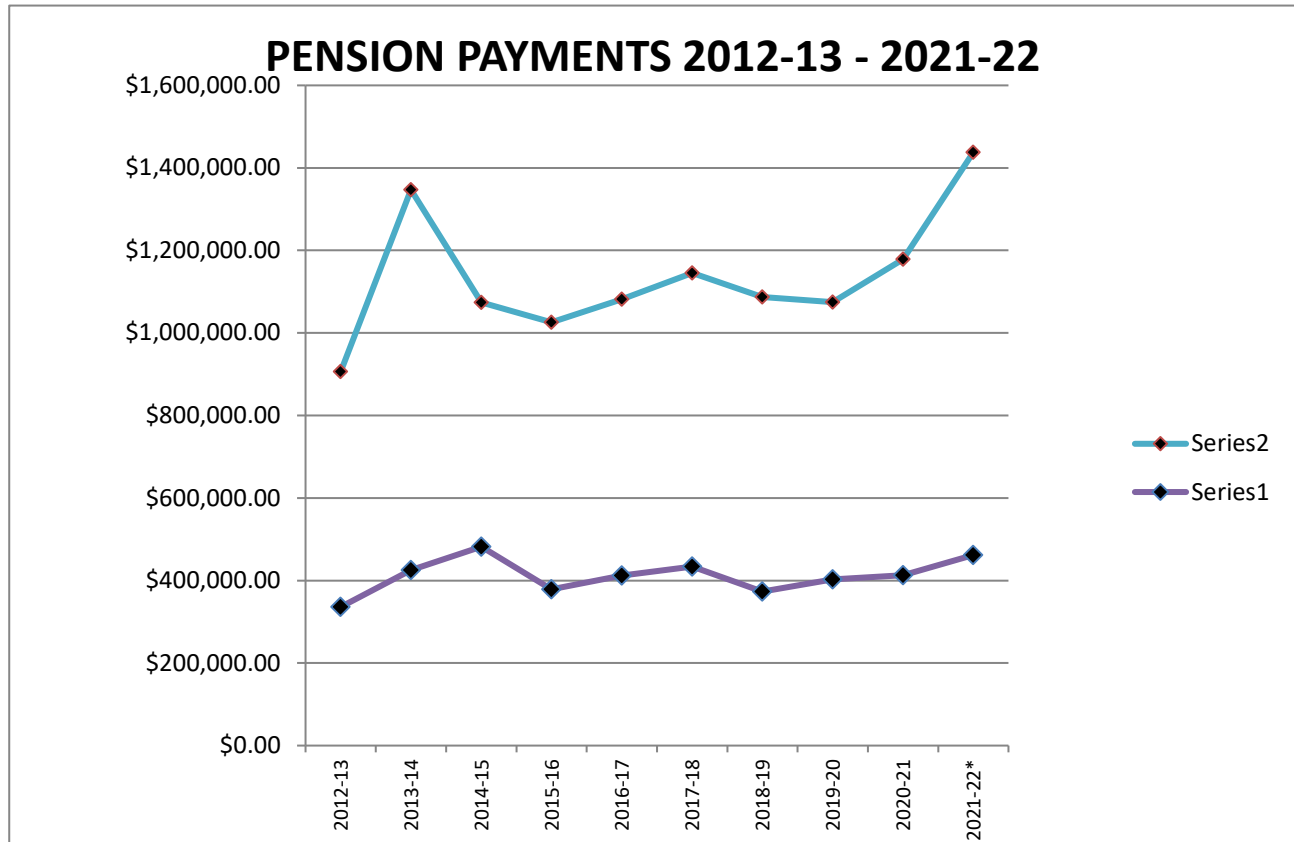
PENSION PAYMENTS

2012-13 - 2021-22

EMPLOYEE RETIREMENT COST 2012-2021

POLICE RETIREMENT SYSTEM 2012-2021

YEAR	EMP. AMOUNT	POLICE AMOUNT	YEAR	
2012-13	\$335,898.00	\$570,176.00	2012-13	
2013-14	\$425,608.00	\$921,038.00	2013-14	
2014-15	\$481,972.00	\$592,002.00	2014-15	
2015-16	\$378,960.00	\$647,234.00	2015-16	
2016-17	\$411,944.00	\$669,373.00	2016-17	
2017-18	\$433,566.00	\$711,538.00	2017-18	
2018-19	\$373,479.00	\$713,412.00	2018-19	
2019-20	\$402,432.00	\$672,065.00	2019-20	
2020-21	\$412,918.00	\$766,109.00	2020-21	
2021-22*	\$462,000.00	\$975,700.00	2021-22	*Adopted



Tax Bill Analysis

<u>ASSESSMENT</u>	<u>2020-21</u> <u>Budgeted Tax</u> <u>Payment</u>	<u>2021-22</u> <u>Budgeted</u> <u>Tax Payment</u>
\$400,000.00	\$3,976.00	\$4,208.00
\$600,000.00	\$5,964.00	\$6,312.00
\$800,000.00	\$7,952.00	\$8,416.00
\$1,000,000.00	\$9,940.00	\$10,520.00
\$1,200,000.00	\$11,928.00	\$12,624.00










How to Proceed...

This Form is ready for submission.

If necessary, you can make changes to the Form by selecting a Topic below.



Summary

Tax Levy Limit, Before Adjustments and Exclusions

 <u>Real Property Tax Levy FYE 2021</u>	\$11,177,985
 <u>Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy</u>	\$0
 <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021</u>	---
 <u>Tax Base Growth Factor</u>	1.0089
 <u>PILOTs Receivable FYE 2021</u>	\$1,700
 <u>Tort Exclusion Amount Claimed in FYE 2021</u>	\$0
 <u>Allowable Levy Growth Factor</u>	1.0131
 <u>PILOTs Receivable FYE 2022</u>	\$1,665
 <u>Available Carryover from FYE 2021</u>	\$174,428

Tax Levy Limit Before Adjustments/Exclusions	\$11,599,689
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Adjustments for Transfer of Local Government Functions



 <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
 <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$11,599,689
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Exclusions

 <u>Tort Exclusion</u>	\$0
 <u>Teachers' Retirement System Exclusion</u>	\$0
 <u>Employees' Retirement System Exclusion</u>	\$0
 <u>Police and Fire Retirement System Exclusion</u>	\$62,565
Total Exclusions	\$62,565

Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$11,662,254
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 <u>Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy</u>	---
 <u>FYE 2022 Proposed Levy, Net of Reserve</u>	\$11,856,020

Difference Between Tax Levy Limit and Proposed Levy	(\$193,766)
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 <u>Do you plan to override the Tax Cap for FYE 2022 ?</u>	Yes
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BASE SALARIES OF PBA EMPLOYEES 2021-2022

STATUS: Salaries that were in effect as of May 31, 2019 (NO CHANGE YET - SUCCESSOR
CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

Account #	Title	Name	Salary
3120	Lieutenant	B. Watson	\$ 149,081
3120	Lieutenant	Calabrese	\$ 149,081
3120	Sergeant	Fisher	\$ 133,332
3120	Sergeant	D. Watson	\$ 133,332
3120	Sergeant	Pignatelli	\$ 133,332
3120	Sergeant	Tarantino	\$ 133,332
3120	Detective	Perkins	\$ 127,003
3120	PO Grade 1	Vacca	\$ 118,641
3120	PO Grade 1	Gannon	\$ 118,641
3120	PO Grade 1	Davis	\$ 118,641
3120	PO Grade 1	Stevenson	\$ 118,641
3120	PO Grade 1	Roemer	\$ 118,641
3120	PO Grade 1	Rovida	\$ 118,641
3120	PO Grade 1	D. Piccolino	\$ 118,641
3120	PO Grade 1	Weinstein	\$ 118,641
3120	PO Grade 1	Bonadonna	\$ 118,641
3120	PO Grade 1	Bona	\$ 115,527
3120	PO Grade 4	Goldstein	\$ 76,777

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2021-2022

Account #	Title	Name	Salary
1640	Mechanic	A. Bailey	\$ 99,996
1640	Assistant Mechanic	Wilson	\$ 88,888
5110	Skilled Laborer	Coapman	\$ 88,368
5110	Skilled Laborer	Wootten	\$ 88,368
5110	Skilled Laborer	Florkowski	\$ 88,368
5110	Laborer	V. Bailey	\$ 84,129
5110	Laborer	K. Lindsay	\$ 84,129
5110	Laborer	Santos	\$ 84,129
5110	Laborer	Meyers	\$ 71,157
7110	Laborer	Zacchio	\$ 84,129
7110	Laborer	TBD	\$ 64,956
8160	MEO	Riguzzi	\$ 97,147
8160	Skilled Laborer	Denike	\$ 88,368
8160	Laborer	Marsek	\$ 84,129

SALARIES OF NON-UNION EMPLOYEES (except Library) 2021-2022

Final 2021-2022 salaries to be determined by Board of Trustees.

ACCOUNT	SALARY	TITLE	CURRENT EMPLOYEE
1230.100	\$ 197,005	Village Manager	Meredith Robson
3120.100	\$ 186,732	Police Chief	Anthony Piccolino
1110.100	\$ 31,678	Village Justice	David Rifas
1110.100	\$ 73,182	Court Clerk	Anissa Slade
1110.110	\$ 5,628	Acting Village Justice	John Morehouse
1110.110	\$ 21.29/Hr	PT Court Clerk	Bijal Das
1110.111	\$ 25.51/Hr	Court Officer	Patrick Tierney
1230.110	\$ 63,550	Confidential Secretary	Charles Hessler
1325.100	\$ 139,996	Village Treasurer	Leslie Tillotson
1325.110	\$ 75,000	Deputy Treasurer	TBD
1325.137	\$ 32.37/Hr	Office Assistant	Theresa DelGrosso
1410.100	\$ 90,354	Village Clerk	AnnMarie Rocco
3120.110	\$ 50/Day	Crossing Guard	Leonard Weintraub
3410.134	\$ 19,689	Fire Inspector	TBD
3620.100	\$ 143,707	Building Inspector	Larry Tomasso
3620.111	\$ 27,264	Code Enforcement Officer	Larry Tomasso
4020.100	\$ 2,122	Registrar Vital Records	AnnMarie Rocco
5010.100	\$143,500	DPW Foreman	David DeGregorio
5010.100	\$118,339	Deputy Foreman	Patrick Lindsay
7110.100	\$ 100,802	Recreation Supervisor	Patricia Lacy
7185.110	\$ 31.86/Hr	PT Recreation Assistant	Nicholas Maranino
8140.110	\$ 26.00/Hr	Intermediate Clerk	Lorraine Kuhn
8020.100	\$ 20.32/Hr	Recording Secretary	Judith Calder
8010.100	\$ 22.36/Hr	ZBA Secretary	Tasha Macedo

SALARY SCHEDULE LIBRARY EMPLOYEES 2021 - 2022

ACCOUNT	NAME	TITLE	SALARY
7410.100	Groth	Library Director	\$ 113,552
7410.147	Stasko	Library Assistant	\$ 23.58/Hr
7410.146	M. Ripin	Children's Library FT	\$ 63,820
7410.146	Mechman	Librarian PT	\$ 27.86/Hr
7410.154	Jaffess	Library Clerk	\$ 23.30/Hr
7410.154	Vano	Library Clerk	\$ 20.89/Hr
7410.154	TBD	Library Clerk	\$ 17.00/Hr
7410.157	Leff	Library Page	\$ 11.28/Hr
7410.157	Bonney	Library Page	\$ 11.28/Hr
7410.157	Fitz-Gibbons	Library Page	\$15.76/Hr
7410.157	Stein	Library Page	\$15.38/Hr

<u>CAPITAL PLAN 2021 - 2031</u>										
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
<u>PUBLIC BUILDINGS/FACILITIES</u>										
Village Hall HVAC Refurbishment	14,000									
Village Hall HVAC Replacement				100,000						
EV Chargers (2 each)		19,859	19,859	19,859						
<u>HIGHWAY EQUIPMENT</u>										
Purchase of New Chipper	\$45,900									
Replacement of 2025R John Deere Tractor w attachments	\$29,580									
Purchase of Scag Mower	\$10,000									
Replacement of Ford F-350 dump w plow & sander 2006 #6		\$110,000								
Replacement of 15 yd dump w plow & sander 2008 #1		\$220,000								
Replacement of John Deere Loader 2005			\$325,000							
Replacement of 2009 International Dump w/P&S #11				\$250,000						
Highway Car #1				\$65,000						
Replacement of 2007 Ford F450 Pick Up w/P&S #10					\$80,000					
Replacement of Mack/Leach garbage truck 2005 #15					\$325,000					
Replacement of 2014 Freightliner w/P&S #5						\$215,000				
Replacement of 2006 John Deere Tractor 4720 w attach						\$135,000				
Replacement of Ford F-350 w/ plow & sander 2014 #9						\$110,000				
Replacement of Ford F-450 w/P&S 2015 #4							\$130,000			
Replacement of 15 yd International Dump Truck 2015 #3							\$285,000			
Replacement of Ford F-450 w/P&S 2018 #2								\$125,000		
Highway Car #2									\$80,000	
Replacement of 2011 Mack/Leach Packer #8										\$350,000
<u>SIDEWALKS</u>										
Revolutionary Road		\$508,108								
Heatherdell Road (Concord Rd to Chimney Pot)			\$226,664							
Heatherdell Road (Chimney Pot to Revolutionary Rd)				\$266,748						
American Legion					\$310,478					
<u>ROAD RESURFACING</u>										
Eastern Dr	\$492,563									
Mountain View Ave (W of Abington)	\$165,811									
Rest Ave	\$66,572									
Rockridge Rd	\$88,947									
Western Dr	\$394,740									

<u>CAPITAL PLAN 2021 - 2031</u>										
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
Orlando Ave (Ashford to 38 Orlando)	\$352,661									
Park Ave (mill & paving only on Con Ed disturbed side)	\$333,637									
King St	\$193,909									
Summit Ave (mill & paving only on Con Ed disturbed side)	\$29,786									
Grandview Ave (E&W)	\$140,066									
Plainview Ave (W)	\$56,139									
Wilmoth Ave. (N)	\$121,294									
Lincoln (Taft to McKinley)	\$53,114									
Felix Ave	\$26,825									
Agnes Circle	\$322,504									
Lincoln Ave - A		\$55,616								
Markwood Rd		\$120,586								
Windsong Rd		\$76,862								
Lakeview Ave		\$69,036								
Sweetbriar Rd		\$54,977								
Revolutionary Rd			\$163,727							
Euclid Ave			\$312,954							
Oakhill Rd				\$91,420						
Chimney Pot Lane				\$134,010						
Bridge St				\$75,080						
Highland Dr				\$158,760						
Captain Honeywell East				\$40,362						
Morningside Rd					\$110,570					
Heatherdell Rd						\$1,235,055				
Beacon Hill Rd							\$495,604			
Farm Rd							\$162,379			
Glen Rd							\$129,651			
Huntley Dr (N)							\$394,712			
Wildwood Lane							\$102,088			
Huntley Dr (N)							\$111,982			
Franklin Ct								\$51,544		
Kensington Rd								\$284,651		
Colonial Ct								\$41,455		
Huntley Dr (S)								\$239,969		
Hilltop Road									\$257,796	
Victoria Road									\$479,478	
Columbia Road									\$119,694	

<u>CAPITAL PLAN 2021 - 2031</u>										
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
McKinley Pl										\$182,879
Lincoln Ave B										\$343,412
<u>FIRE</u>										
Hydraulic Spreaders	\$9,800									
Pumper Replacement w Tools (1998 Engine #165)	\$805,800									
LED Lighting Upgrades	\$35,700									
Radio upgrades	\$52,020									
Replacement of Chief Vehicles			\$69,458			\$80,400			\$93,073	
Ladder Replacement (2010 Smeal #50)									\$1,200,000	
<u>DRAINAGE</u>										
Flood Control Project		\$50,000			\$55,000			\$ 60,000		
<u>ADMINISTRATION</u>										
Administration Office Server Replacement	\$15,000							\$ 25,000		
Email Server Replacement	\$20,000							\$ 21,600		
PD Server Replacement		\$16,000							\$20,000	
Financial System Server Replacement						\$21,100				
<u>PARKS/RECREATION</u>										
Pascone Park Parking Lot	\$38,727									
Pascone Park Walking Path		\$150,000								
Replacement of Community Center HVAC Unit		\$20,000								
Replacement of Playground Equipment @ Pascone		\$250,000								
Pascone Park Spray Bay					\$250,000					
<u>POLICE</u>										
Replacement of 9 portable radios and car radios and base station		\$350,000								
Upgrade dispatch center			\$100,000							
LPR							\$25,000			
<u>LIBRARY</u>										
Parking Lot	\$21,777									
TOTAL ANNUAL PROJECT AMOUNTS	\$3,936,873	\$2,071,044	\$1,217,662	\$1,201,239	\$1,131,048	\$1,796,555	\$1,836,416	\$849,219	\$2,250,041	\$876,291

<u>CAPITAL PLAN 2021 - 2031</u>										
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
<u>SEWER FUND</u>										
System Engineering & Investigation	\$92,000									
Capital Improvements	\$50,000									
	\$142,000									

VILLAGE OF ARDSLEY
SUMMARY OF OUTSTANDING BONDS (AS OF March 1, 2021) + PROPOSED 2021-2022 CAPITAL PROJECTS

[illegible]

<u>PROPOSED PROJECT</u>	<u>TOTAL COST</u>	<u>FUND BALANCE</u>	<u>BUDGET</u>	<u>GRANTS</u>	<u>RESERVE FOR DEBT</u>	<u>GF DEBT</u>	<u>SEWER FUND DEBT</u>	<u>SEWER FUND BUDGET</u>
<u>PUBLIC BUILDINGS/FACILITIES</u>								
Village Hall HVAC Refurbishment	\$14,000		\$14,000					
<u>HIGHWAY EQUIPMENT</u>								
Purchase of New Chipper	\$45,900					\$45,900		
Replacement of 2025R John Deere Tractor w attachments	\$29,580					\$29,580		
Purchase of Scag Mower	\$10,000		\$10,000					
<u>ROAD RESURFACING/CURBING</u>								
Eastern Dr	\$492,563					\$492,563		
Mountain View Ave (W of Abington)	\$165,811		\$165,811					
Rest Ave	\$66,572					\$66,572		
Rockridge Rd	\$88,947					\$88,947		
Western Dr	\$394,740					\$394,740		
Orlando Ave (Ashford to 38 Orlando)	\$352,661					\$352,661		
Park Ave (mill & paving only on Con Ed disturbed side)	\$333,637					\$333,637		
King St	\$193,909					\$193,909		
Summit Ave (mill & paving only on Con Ed disturbed side)	\$29,786		\$29,786					
Grandview Ave (E&W)	\$140,066					\$140,066		
Plainview Ave (W)	\$56,139					\$56,139		
Wilmoth Ave. (N)	\$121,294					\$121,294		
Lincoln (Taft to McKinley)	\$53,114					\$53,114		
Felix Ave	\$26,825					\$26,825		
Agnes Circle	\$322,504					\$322,504		
<u>FIRE</u>								
Hydraulic Spreaders	\$9,800		\$9,800					
Pumper Replacement w tools (1998 Engine #165)	\$805,800					\$805,800		
LED Lighting Upgrades	\$35,700					\$35,700		
Radio upgrades	\$52,020					\$52,020		
<u>DRAINAGE</u>								
<u>ADMINISTRATION</u>								
Administration Office Server Replacement	\$15,000		\$15,000					
Email Server Replacement	\$20,000		\$20,000					
<u>PARKS/RECREATION</u>								
Pascone Park Parking Lot	\$38,727		\$38,727					
<u>POLICE</u>								
<u>LIBRARY</u>								
Parking Lot	\$21,777		\$21,777					
TOTAL ANNUAL PROJECT AMOUNTS	\$3,936,873		\$324,901			\$3,611,972		
SEWER FUND								
System Engineering & Investigation	\$92,000							\$92,000
Capital Improvements	\$50,000							\$50,000
TOTAL ANNUAL PROJECT AMOUNTS	\$142,000							\$142,000

CAPITAL IMPROVEMENT PROGRAM

Project Name: HVAC Equipment Repair/Preventative Maintenance

Project Type:	Building Maintenance
Department:	Building Department-Village Hall
Project Priority:	High
Project Timeline:	Fall 2021

Project Description

Disassembly, deep cleaning and repair of four HVAC Units.

Estimated Project Costs:

\$ 14,000

Project Priority Considerations:

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

Operating Cost Considerations

Equipment is aging and this maintenance will extend the useful life of each unit. It will also potentially provide greater efficiency.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

New Chipper

Project Type:	New Equipment
Department:	DPW
Project Priority:	High
Project Timeline:	Spring 2021

Project Description

Purchase of a new chipper. A chipper is a more efficient way of picking up organic waste, brush and branches.

Estimated Project Costs:**\$45,900****Project Priority Considerations:**

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

Operating Cost Considerations

A chipper saves staff time involved in hauling material from the site to the highway yard because it condenses the organic material that must be transported. This will impact our staffing and equipment costs because we can chip debris on-site and either transport directly to the disposal site or to the yard to keep for use within the village.
--

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of 2010 John Deere Tractor

Project Type: Equipment Replacement

Department: DPW

Project Priority: High

Project Timeline: Summer 2021

Project Description

Replacement of 2010 John Deere Tractor 2025R with attachments

Estimated Project Costs:

\$ 29,580

Project Priority Considerations:

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

Operating Cost Considerations

The purchase of a new tractor will result in cost savings related to maintenance of existing equipment. The new tractor will also offer greater reliability.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

New Scag Mower (Parks)

Project Type:	Equipment Purchase
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Replacement of existing mower for use in parks.

Estimated Project Costs:**\$10,000****Project Priority Considerations:**

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

Operating Cost Considerations

A new mower will improve efficiency of parks operations.
--

CAPITAL IMPROVEMENT PROGRAM

Project Name: Eastern Drive

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Eastern Drive: includes milling, paving and curb installation.

Estimated Project Costs:**\$492,563****Project Priority Considerations:**

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

Operating Cost Considerations

Milling/Paving: 7,032 Square Yards/ 781 Tons
 Curbing: 4,450 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Mountain View Avenue (West of Abington Ave.)
--

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Mountainview Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$165,811

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 2,288 Square Yards/ 254 Tons
Curbing: 1,500 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Rest Avenue

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Rest Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$66,572

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 871 Square Yards/93 Tons
Curbing: 650 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Rockridge Road

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Rockridge Road: includes milling, paving and curb installation.

Estimated Project Costs:

\$88,947

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 967 Square Yards/107 Tons
Curbing: 850 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name: Western Drive

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Western Drive: includes milling, paving and curb installation.

Estimated Project Costs:**\$394,740****Project Priority Considerations:**

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 5,413 Square Yards/ 601 Tons
 Curbing: 3,630 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Orlando Avenue (Ashford to 38 Orlando)
--

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Orlando Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$352,661

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 4,140 Square Yards/ 460 Tons
Curbing: 3,540 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Park Avenue

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Park Avenue (milling and paving only on Con-Ed disturbed side): includes milling, paving and curb installation.

Estimated Project Costs:

\$333,637

Project Priority Considerations:

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

Operating Cost Considerations

Milling/Paving: 6,820 Square Yards/ 758 Tons
Curbing: 3,700 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

King Street

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of King Street: includes milling, paving and curb installation.

Estimated Project Costs:

\$193,909

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 2021 Square Yards/ 225 Tons
Curbing: 2,000 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Summit Avenue

Project Type:

Road Improvement

Department:

DPW

Project Priority:

High

Project Timeline:

Summer 2021

Project Description

Road improvements of Summit Avenue (milling and paving only on Con-Ed disturbed side): includes milling, paving and curb installation.

Estimated Project Costs:**\$29,786****Project Priority Considerations:**

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 256 Square Yards/ 28 Tons
Curbing: 300 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Grandview Avenue (East and West)

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Grandview Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$140,066

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 1,743 Square Yards/ 194 Tons
Curbing: 1,290 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name: Plainview Avenue (West)

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Plainview Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$56,139

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 472 Square Yards/ 52 Tons
Curbing: 380 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name: Wilmoth Avenue (North)

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Wilmoth Avenue: includes milling, paving and curb installation.

Estimated Project Costs:**\$121,294****Project Priority Considerations:**

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

Operating Cost Considerations

Milling/Paving: 1,616 Square Yards/ 180 Tons
 Curbing: 1,200 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name: Lincoln Avenue (between Taft and McKinley)

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Lincoln Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$53,114

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 878 Square Yards/98 Tons
Curbing: 550 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Felix Avenue

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Felix Avenue: includes milling, paving and curb installation.

Estimated Project Costs:

\$26,825

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 767 Square Yards/85 Tons
Curbing: 160 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Agnes Circle

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2021

Project Description

Road improvements of Agnes Circle: includes milling, paving and curb installation.

Estimated Project Costs:

\$322,504

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Milling/Paving: 4,907 Square Yards/545 Tons
Curbing: 3,150 Linear Feet

CAPITAL IMPROVEMENT PROGRAM

Project Name: Hydraulic Spreaders (Fire)

Project Type: Replacement of Existing Equipment

Department: Fire

Project Priority: High

Project Timeline: Summer 2021

Project Description

Replacement of hydraulic spreaders.

Estimated Project Costs:**\$9,800****Project Priority Considerations:**

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

Operating Cost Considerations

New hydraulic spreaders are needed to replace existing spreaders that are out-of-date with more environmentally friendly spreaders.. This will reduce maintenance costs for the department and increase the efficiency of members when using spreaders in the field.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Pumper Replacement (1998 Engine #165)

Project Type:	Replacement of Existing Equipment
Department:	Fire
Project Priority:	High
Project Timeline:	2021-2022

Project Description

Replacement of 1998 Salisbury Engine #165 with tools.

Estimated Project Costs:**\$805,800****Project Priority Considerations:**

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

Operating Cost Considerations

A new pumper with tools will result in a reduction of current maintenance costs.
--

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Updating Firehouse Lights

Project Type:	Replacement of Existing Equipment
Department:	Fire
Project Priority:	Medium
Project Timeline:	2021-2022

Project Description

Upgrade all lights in firehouse to LED lights.
--

Estimated Project Costs:**\$35,700****Project Priority Considerations:**

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

Operating Cost Considerations

Savings on electricity and longer bulb lifespan.
--

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Radio Upgrades

Project Type:	Equipment Replacement
Department:	Fire Department
Project Priority:	High
Project Timeline:	2021-2022

Project Description

Replacement of all Pagers, Fire Ground Radios and Low Band Radios to new County frequency.
--

Estimated Project Costs:**\$ 52,020****Project Priority Considerations:**

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

Operating Cost Considerations

<p>The current radios are out-of-date and they cannot be fixed if they break. By changing to the new County frequency, it will improve operational efficiency by allowing the department to communicate with members and other municipalities quickly when responding to calls.</p>

CAPITAL IMPROVEMENT PROGRAM

Project Name: Admin Server Replacement

Project Type: Computer Equipment

Department: Technology Admin Office

Project Priority: High

Project Timeline: 06/2021

Project Description

Replace the Admin File Server

Estimated Project Costs:**\$ 15,000****Project Priority Considerations:**

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

Operating Cost Considerations

Replacement is required to ensure reliability of equipment.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Email Server Replacement

Project Type:	Computer Equipment
Department:	Technology Admin Office
Project Priority:	High
Project Timeline:	06/2021

Project Description

Replace the Email Server.

Estimated Project Costs:

\$ 20,000

Project Priority Considerations:

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

Operating Cost Considerations

Replacement is required to ensure reliability of equipment.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Parking Lot Improvement

Project Type:

Parking Lot Repaving

Department:

DPW

Project Priority:

High

Project Timeline:

2021-2022

Project Description

Repaving Pascone Park Parking Lot

Estimated Project Costs:

\$ 38,727

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Upgrading the parking lot will result in less maintenance costs.
--

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Parking Lot Improvement

Project Type:

Parking Lot Repaving

Department:

DPW

Project Priority:

High

Project Timeline:

2021-2022

Project Description

Repaving Library Parking Lot.

Estimated Project Costs:

\$ 21,777

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Upgrading the parking lot will result in less maintenance costs.



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

Date: 09/15/2020

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2020

Tax Authority: 552601 VILLAGE OF ARDSLEY

Total equalized value in taxing jurisdiction: 1,253,783,500

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	New York State	RPTL 404(1)	3	9,700	0.00%
13100	County	RPTL 406(1)	6	3,949,400	0.31%
13500	Town	RPTL 406(1)	2	459,000	0.04%
13570	TWN O/S LMT	RPTL 404(1)	2	2,826,300	0.23%
13650	Village	RPTL 406(1)	52	15,451,700	1.23%
13800	School	RPTL 408	8	64,403,300	5.14%
21600	Parsonage	RPTL 462	4	2,162,800	0.17%
25110	Church - Religious	RPTL 420-a	3	6,606,600	0.53%
25120	Educational	RPTL 420-a	2	9,627,700	0.77%
25130	Charity	RPTL 420-a	1	1,255,800	0.10%
41001	CIL VETS	RPTL 458(1)	26	4,726,335	0.38%
41121	VETERAN-NON COMBAT	RPTL 458-A	50	2,690,055	0.21%
41131	VETERAN-COMBAT	RPTL 458-A	24	2,160,000	0.17%
41141	DISABLED VETERAN	RPTL 458-A	11	1,267,320	0.10%
41161	VETERAN-COLD WAR	RPTL 458-B	17	918,000	0.07%
41640	VOL FIRE & AMBULANCE	RPTL466C,D,E,F,G,H&	19	1,337,440	0.11%
41641	VOL FIRE & AMBULANCE	RPTL466C,D,E,F,G,H&	2	96,570	0.01%
41800	Senior	RPTL 467	14	3,116,340	0.25%
41801	Senior (TC)	RPTL 467	8	1,702,458	0.14%
48670	PVT HSE FL		1	386,900	0.03%
Totals:			255	125,153,718	9.99%

	County of Westchester	Top Tax Payers Report	Date: 09/18/2020 09:36 AM	
	Town of - TOWN OF GREENBURGH	552601 ARDSLEY VILLAGE		
	Assessment Year: 2020			
	Owner	Parcels Owned	Assessed Value	Town Taxable
1	OLSL ARDSLEY LLC	1	36,367,300	36,367,300
2	CONSOLIDATED EDISON	7	30,734,400	30,734,400
3	SUEZ WATER	5	17,305,100	17,305,100
4	LOCK UP ARDSLEY LLC	1	11,751,600	11,751,600
5	ARDSLEY ASSOCIATES	2	10,757,300	10,757,300
6	ARDSLEY MALL INC	1	7,132,900	7,132,900
7	AMERICAN SPORTS	1	6,866,400	6,866,400
8	15-35 CENTER STREET	2	6,626,900	6,626,900
9	ARDSLEY ASSOCIATES	1	4,060,800	4,060,800
10	APPLE MOTOR INN LLC	1	3,974,100	3,974,100