

VILLAGE OF ARDSLEY

ADOPTED BUDGET

2019-2020

APRIL 1, 2019

*The following is the 2019/2020 Adopted Budget. All figures and charts have been revised to reflect changes made by the Board of Trustees prior to adoption. The following resolution explains the areas where changes were made.

Village of Ardsley

Mayor
NANCY KABOOLIAN

Trustees
ANDY DIJUSTO, Deputy Mayor
JOANN D'EMILIO
STEVEN EDELSTEIN
EVAN YAGER



507 Ashford Avenue
Ardsley, New York 10502
(914) 693-1550
Fax (914) 693-3706
www.ardsleyvillage.com

Village Manager
MEREDITH S. ROBSON

Village Treasurer
LESLIE TILLOTSON

Village Clerk
BARBARA A. BERARDI

RESOLUTION TO ADOPT THE 2019-2020 VILLAGE BUDGET

RESOLVED, that the Village Board of the Village of Ardsley hereby adopts the 2019-2020 Village Budget, effective June 1, 2019 through May 31, 2020 which includes amendments to revenues, the Front Page Budget Summary, various charts, certain salary appropriations, capital plan funding, court appropriations, library, police, and disability insurance made part of the 2019-2020 Tentative Budget. Final salaries for the Police Department to be determined pending outcome of the collective bargaining process.

VILLAGE OF ARDSLEY
ADOPTED BUDGET 2019-20

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To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2019-20 TENTATIVE BUDGET MESSAGE

Date: March 20, 2019

I am pleased to present to you the Tentative 2019-20 Budget for your review. Total figures include \$13,728,087 in appropriations, \$2,282,908 in revenue (excluding tax levy) and an \$11,196,234 adjusted tax levy. The 2019-20 Tentative Budget comes in above the tax cap by \$349,096 after utilization of an appropriation of \$148,945 from debt reserve and \$100,000 appropriation from unreserved fund balance.

As you know, the tax cap law establishes a limit on growth on the annual property taxes **levied** to two percent or the rate of inflation, whichever is less. This year the cap is actually at 2%. There are very limited adjustments that are factored in, such as a calculation of the assessment tax base growth determined by the State Department of Taxation and Finance, certain costs related to significant judgments arising out of tort actions, and unusually large annual increases in pension contribution rates. None of these apply to our budget this year. As stated above, the cap is on the tax **levy** (the amount to be raised by taxation), not the tax **rate**. In our case, the allowable levy at cap is \$10,847,138 for the 2019-20 budget, which is an allowable increase over 2018-19 of \$356,614. 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 19, 2019.

I have included an appropriation from our reserve for debt, which is part of our total fund balance, because we have available funds for such use. The use of \$148,945 reserve for debt service appropriation supports the pay down of existing debt service. In addition, I have utilized a portion of unassigned fund balance in this budget, as well. The combination of \$100,000 of unreserved fund balance and the value of the reserve for debt allows us to cover the cost of the capital projects and equipment I have included in the budget itself, as opposed to financing through bonds or bond anticipation notes. 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, but permit the use of funds above that limit for one-time or capital/debt related expenditures. As you know, the use of any type of fund balance in any budget I've completed is highly unusual, given my constantly voiced caution in the use of fund balance to balance budgets. However, in this case, all fund balance funds will be used towards one-time, non-recurring

expenditures and will not create a fiscal deficit going into the following year's budget. This is critical to the fiscal health of the Village.

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

- Total appropriations are \$575,409 more than the 2018-2019 budget.
- Total revenues remain virtually flat. There would have been some increase if we could have included the AIM (State Aid) funding that we have historically received, but that has been removed entirely from the Governor's budget so we cannot anticipate it in our budget. That is a loss of \$28,009.
- There are only two changes in personnel contemplated in the Tentative Budget. We are expecting one retirement from the police department so I have budgeted a replacement patrol officer starting in January of 2020. In addition, the Library has additional funds to provide for more part time hours for coverage needs.
- I have not included any increase to the police salary lines as we do not yet have a successor collective bargaining agreement.
- In order to protect the Village against further exposure in certiorari cases, an additional appropriation of \$100,000 has been included. This is an area that we continue to experience significant costs year after year and the volume of cases, while we don't know exactly when they'll be settled, was significant.
- As is the case each year, all insurance budgeted amounts are estimates, as are our pension figures. I will begin the process of seeking rates for insurance for next year, but will not receive them in time for budget adoption.
- Streetlight costs have been increased by \$103,000 to account for the required lease payments for the LED streetlight project for which we have finally been billed.
- Total debt service costs are generally flat compared to last year. Health insurance costs have increased in excess of \$123,000.
- The Village's contribution in support of library operations has increased nearly \$89,000, much of which is a result of the addition of parking lot lighting and the inability to utilize library fund balance this year.
- 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 \$248,945 and is offset by the combination of debt service reserve and fund balance use.

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

As was the case with prior budget documents, an integral part of the 2019-20 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 highway department equipment, road improvements (including curbing), construction of a new highway garage, a guiderail on Heatherdell Road, new Community Center roof, various pieces of equipment and new lighting for the Library parking lot.

As I said earlier, it is important to note that not all of the items on the capital plan are to be financed through bonds or notes. All of the other items are handled through the budget and many are offset either by outside revenue or an internal use of existing fund balance monies. This budget allows us to get a number of important projects done through the use of a variety of funding mechanisms.

I have been purposeful in the budget appropriations included, taking into account the fund balance policy previously adopted by the Board of Trustees, which is critical to the Village’s continuing fiscal health. As we have the last couple of years, we expect to return funds to the fund balance at the conclusion of this fiscal year, but do not yet have a solid estimate of the amount.

All of the above information has been considered and factored into this 2019-20 Tentative Budget that I respectfully submit to you for consideration for the Village of Ardsley.

VILLAGE OF ARDSLEY							
2019 - 2020 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 2019 - 2020 IS HEREBY APPROVED TO MEET THE						
	VILLAGE'S BUDGETARY NEEDS FOR THE YEAR 2019 - 2020.						
DATE:	April 1, 2019						
					<u>GENERAL</u>		
APPROPRIATIONS					\$13,721,655		
less:							
TOTAL REVENUE					\$2,310,917		
BALANCE OF APPROPRIATIONS					\$11,410,738		
less:							
ADDITIONAL FUNDING NEEDED (Part of tax levy)							
(Will be fund balance appropriation)							
Appropriated from Debt Reserve					\$146,870		
Appropriated from Fund Balance					\$100,000		
Tax Levy					\$11,163,868		
Add: Estimated Uncollectible Tax Levy					\$0		
Deduct: Estimated Collectible Delinquent Taxes					<u>\$0</u>		
Adjusted Tax Levy					\$11,163,868		
	Allowable levy at tax cap			\$10,847,138			
	EXCESS LEVY PER TAX CAP			\$316,730			
	2019-20 Tax Rate					9.99	
Assessed Values							
03/1/19 - TAX ROLL					\$1,117,352,982		

VILLAGE OF ARDSLEY

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type R								
Dept 0001								
GENERAL FUND								
Revenue								
.								
001.0001.1001								
REAL PROPERTY TAXES	9,696,319.00	9,942,305.33	0.00	0.00	10,493,713.56	0.00	0.00	0.00
001.0001.1081								
OTH PAYMENTS IN LIEU OF TAXES	1,478.33	1,513.06	1,600.00	1,600.00	1,569.58	1,600.00	1,600.00	1,600.00
001.0001.1090								
INTEREST & PENALTIES ON TAXES	29,235.76	28,705.69	35,000.00	35,000.00	61,545.82	35,000.00	35,000.00	35,000.00
001.0001.1113								
HOTEL OCCUPANCY TAX	20,477.46	79,248.51	50,000.00	50,000.00	60,691.35	55,000.00	55,000.00	55,000.00
001.0001.1120								
NON-PROP. TAX DIST. BY COUNTY	657,290.00	702,437.00	680,000.00	680,000.00	362,688.00	700,000.00	700,000.00	700,000.00
001.0001.1130								
UTILITIES TAX	110,983.30	109,517.83	102,000.00	102,000.00	49,861.37	102,000.00	102,000.00	102,000.00
001.0001.1170								
CABLE T.V. FRANCHISE FEES	124,383.87	110,239.45	112,000.00	112,000.00	72,597.00	90,000.00	90,000.00	90,000.00
001.0001.1235								
CHARGES-TAX ADVERTISING & EXP	456.34	456.00	300.00	300.00	528.00	300.00	300.00	300.00
001.0001.1255								
CLERK FEES	104.75	63.50	100.00	100.00	15.00	100.00	100.00	100.00
001.0001.1520								
POLICE FEES	285.00	280.25	250.00	250.00	260.00	250.00	250.00	250.00
001.0001.1525								
PRISONER TRANSPORTATION	14,720.18	21,507.95	10,000.00	10,000.00	15,192.04	10,000.00	10,000.00	10,000.00
001.0001.1530								
SPECIAL EVENTS	50,289.50	10,093.28	6,000.00	6,000.00	32,844.00	20,000.00	20,000.00	20,000.00
001.0001.1560								
SAFETY INSPECTION FEES	1,850.00	1,925.00	2,000.00	2,000.00	2,275.00	1,500.00	1,500.00	1,500.00
001.0001.1589								
STOP DWI/OCCUPANT RESTR	5,700.00	600.00	0.00	0.00	0.00	14,400.00	14,400.00	14,400.00
001.0001.1603								
REGISTRAR/VITAL STATISTICS	1,400.00	1,680.00	2,070.00	2,070.00	1,030.00	1,700.00	1,700.00	1,700.00
001.0001.1720								
BRIDGE STREET PARKING	12,400.00	18,060.00	12,000.00	12,000.00	10,020.00	10,000.00	10,000.00	10,000.00
001.0001.1740								
ON STREET PARKING	32,000.00	29,187.40	28,000.00	28,000.00	17,218.33	25,000.00	25,000.00	25,000.00
001.0001.1789								
OVERNIGHT PARKING FEES	4,460.00	4,025.00	4,000.00	4,000.00	3,075.00	4,000.00	4,000.00	4,000.00
001.0001.2001								

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Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
001.0001.2001 PARK AND RECREATION CHARGES	40,828.00	37,253.00	38,000.00	38,000.00	24,480.00	35,000.00	35,000.00	35,000.00
001.0001.2002 TENNIS FEES	5,370.00	1,700.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
001.0001.2012 GARAGE SALE	810.00	805.00	800.00	800.00	0.00	800.00	800.00	800.00
001.0001.2089 COMMUNITY CENTER FEES	25,801.00	20,862.00	23,000.00	23,000.00	16,241.00	20,000.00	20,000.00	20,000.00
001.0001.2110 ZONING FEES	3,700.00	2,000.00	2,000.00	2,000.00	800.00	1,000.00	1,000.00	1,000.00
001.0001.2115 PLANNING BOARD FEES	2,000.00	3,500.00	1,000.00	1,000.00	2,150.00	1,000.00	1,000.00	1,000.00
001.0001.2116 REIMBURSEMENT SWAT	15,881.78	19,599.63	13,000.00	13,000.00	4,979.72	12,000.00	12,000.00	12,000.00
001.0001.2130 REFUSE & GARBAGE CHARGES	82,425.00	79,635.00	91,680.00	91,680.00	50,083.75	80,000.00	80,000.00	80,000.00
001.0001.2262 FIRE PROTECTION SERVICES	361,136.83	388,715.72	361,397.00	361,397.00	(159,841.68)	353,117.00	353,117.00	353,117.00
001.0001.2302 SNOW REMOVAL	0.00	289.00	260.00	260.00	0.00	0.00	0.00	0.00
001.0001.2401 INTEREST AND EARNINGS	2,759.94	22,674.94	3,000.00	3,000.00	12,542.23	10,000.00	10,000.00	10,000.00
001.0001.2501 BUSINESS LICENSES	(17.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2555 BUILDING PERMITS	365,574.25	199,795.50	125,000.00	125,000.00	118,641.25	125,000.00	125,000.00	125,000.00
001.0001.2560 STREET OPENING PERMITS	14,300.00	23,082.00	14,000.00	14,000.00	15,992.00	14,000.00	14,000.00	14,000.00
001.0001.2565 PLUMBING PERMITS	19,892.00	20,896.00	13,000.00	13,000.00	19,318.00	13,000.00	13,000.00	13,000.00
001.0001.2590 OTHER PERMITS	6,400.00	24,675.00	6,000.00	6,000.00	37,000.00	25,000.00	25,000.00	25,000.00
001.0001.2591 ELECT. PERMITS	8,250.00	9,690.00	7,000.00	7,000.00	8,610.00	7,000.00	7,000.00	7,000.00
001.0001.2600 ALARM FEES	12,775.00	10,920.00	10,000.00	10,000.00	11,370.00	10,000.00	10,000.00	10,000.00
001.0001.2601								

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type R								
Dept 0001								
GENERAL FUND								
Revenue								
.								
001.0001.2601								
ALARM PENALTY	325.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00
001.0001.2610								
FINES AND FORFEITURES	85,635.00	127,412.80	90,000.00	90,000.00	115,536.00	125,000.00	125,000.00	125,000.00
001.0001.2651								
SALE OF REFUSE AND RECYCLING	2,511.81	2,786.03	2,000.00	2,000.00	2,546.19	2,000.00	2,000.00	2,000.00
001.0001.2655								
MINOR SALES, OTHER	241.00	255.00	250.00	250.00	0.00	0.00	0.00	0.00
001.0001.2665								
SALE OF SURPLUS EQUIPMENT	4,335.00	47,160.00	0.00	0.00	4,405.00	0.00	0.00	0.00
001.0001.2680								
INSURANCE RECOVERIES	18,991.57	134,663.09	15,000.00	15,000.00	11,458.53	10,000.00	10,000.00	10,000.00
001.0001.2690								
OTHER COMENSATION FOR LOSS	16,096.49	10,904.64	0.00	0.00	2,063.59	0.00	0.00	0.00
001.0001.2710								
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	25,860.00	25,860.00	0.00	0.00	0.00
001.0001.2770								
UNCLASSIFIED REVENUES	189,431.77	194,747.77	10,000.00	10,000.00	11,793.84	5,000.00	5,000.00	5,000.00
001.0001.2801								
TRANSFER FROM CAPITAL FUND	168,362.00	398,140.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3001								
STATE AID PER CAPITA	28,009.00	28,009.00	28,009.00	28,009.00	28,009.00	0.00	0.00	28,009.00
001.0001.3005								
STATE AID MORTG. TAX	127,990.93	169,008.65	130,000.00	130,000.00	62,538.45	125,000.00	125,000.00	125,000.00
001.0001.3089								
STATE AID PUBLIC SAFETY	4,751.00	4,285.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3091								
SPECIAL STATE AID	0.00	0.00	0.00	0.00	119,725.97	0.00	0.00	0.00
001.0001.3501								
CONSOLIDATED HIGHWAY AID	0.00	23,899.88	117,410.00	117,410.00	104,780.46	112,585.00	112,585.00	112,585.00
001.0001.3820								
YOUTH PROGRAM	567.00	0.00	556.00	556.00	1,642.00	556.00	556.00	556.00
001.0001.3989								
STATE AID HOME & COMM. SERV.	12,019.99	16,012.19	0.00	3,999.98	13,904.98	0.00	0.00	0.00
001.0001.4989								
FED.AID HOME & COMM.SERVICES	161,158.67	77,795.29	125,000.00	125,000.00	69,736.57	125,000.00	125,000.00	125,000.00
Total Dept 0001								

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Budget Preparation Publication

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
.	(12,552,146.44)	(13,163,017.38)	(2,276,682.00)	(2,306,541.98)	(11,923,440.90)	(2,282,908.00)	(2,282,908.00)	(2,310,917.00)
Total Type R Revenue	(12,552,146.44)	(13,163,017.38)	(2,276,682.00)	(2,306,541.98)	(11,923,440.90)	(2,282,908.00)	(2,282,908.00)	(2,310,917.00)

VILLAGE OF ARDSLEY
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 1010								
001.1010.0100								
PERSONNEL SERVICES REGULAR	9,600.00	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00
001.1010.0485								
PROFESSIONAL TRAINING	0.00	514.11	725.00	725.00	0.00	725.00	725.00	725.00
Total Dept 1010								
LEGISLATIVE BOARD	9,600.00	10,114.11	10,325.00	10,325.00	7,200.00	10,325.00	10,325.00	10,325.00

VILLAGE OF ARDSLEY

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 1110								
JUSTICE								
001.1110.0100								
PERSONNEL SERVICES REGULAR	92,964.86	95,480.99	97,047.00	97,047.00	75,686.97	99,807.00	99,807.00	99,807.00
001.1110.0110								
PART TIME	14,513.34	14,088.25	20,652.00	20,652.00	12,888.12	21,316.00	21,316.00	23,886.00
001.1110.0111								
COURT SECURITY	4,633.97	5,500.24	5,784.00	5,784.00	3,082.62	5,900.00	5,900.00	5,900.00
001.1110.0200								
EQUIPMENT	9,075.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0400								
CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,240.95	0.00	0.00	0.00
001.1110.0410								
SUPPLIES	0.00	92.75	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0415								
OPERATING SUPPLIES	2,124.83	2,684.79	3,850.00	3,850.00	4,218.35	6,000.00	6,000.00	6,000.00
001.1110.0419								
TECHNOLOGY	1,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0425								
COMPUTER MAINTENANCE	619.50	2,770.40	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0460								
CONTRACT SERVICES	5,732.17	6,034.40	4,040.00	4,040.00	13,300.78	17,200.00	17,200.00	17,200.00
001.1110.0485								
PROFESSIONAL TRAINING	160.00	1,297.99	1,139.00	1,139.00	1,429.13	1,440.00	1,440.00	1,440.00
Total Dept 1110								
JUSTICE								
	130,910.93	127,949.81	132,512.00	132,512.00	112,846.92	151,663.00	151,663.00	154,233.00

Date Prepared: 04/02/2019 11:17 AM

Report Date: 04/02/2019

Account Table: 0001

Alt. Sort Table:

VILLAGE OF ARDSLEY

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

BUD4050 1.0

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Prepared By: LESLIE

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 1210								
 MAYOR								
001.1210.0100								
PERSONNEL SERVICES REGULAR	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
001.1210.0400								
CONTRACTUAL EXPENSES	27,770.00	66,088.75	100,000.00	100,000.00	41,125.00	50,000.00	50,000.00	50,000.00
001.1210.0485								
PROFESSIONAL TRAINING	150.00	478.76	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 1210								
 MAYOR								
	32,720.00	71,367.51	105,300.00	105,300.00	44,725.00	55,300.00	55,300.00	55,300.00

Date Prepared: 04/02/2019 11:17 AM

Report Date: 04/02/2019

Account Table: 0001

Alt. Sort Table:

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Prepared By: LESLIE

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 1230								
 VILLAGE MANAGER								
001.1230.0100								
PERSONNEL SERVICES REGULAR	163,472.00	167,201.54	175,300.00	175,300.00	138,359.49	179,808.00	179,808.00	179,808.00
001.1230.0110								
CONFIDENTIAL SECRETARY	49,799.77	31,767.69	51,000.00	51,000.00	37,908.30	53,000.00	53,000.00	53,000.00
001.1230.0200								
EQUIPMENT	169.00	400.00	4,400.00	4,400.00	13,088.43	500.00	500.00	500.00
001.1230.0400								
CONTRACTUAL EXPENSES	7,025.25	4,400.00	5,000.00	5,000.00	5,262.50	7,700.00	7,700.00	7,700.00
001.1230.0432								
MILEAGE REIMBURSEMENT	5,000.00	5,000.00	5,300.00	5,300.00	5,000.00	5,300.00	5,300.00	5,300.00
001.1230.0485								
PROFESSIONAL TRAINING	6,201.64	6,624.43	9,440.00	9,440.00	5,971.65	9,505.00	9,505.00	9,505.00
Total Dept 1230								
 VILLAGE MANAGER								
	231,667.66	215,393.66	250,440.00	250,440.00	205,590.37	255,813.00	255,813.00	255,813.00

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Fund 001								
Type E								
Dept 1320								
001.1320.0400								
CONTRACTUAL EXPENSES	43,150.00	44,000.00	44,750.00	44,750.00	44,750.00	45,600.00	45,600.00	45,600.00
001.1320.0401								
FIXED ASSET INVENTORY	1,725.00	1,725.00	1,725.00	1,725.00	1,825.00	1,825.00	1,825.00	1,825.00
001.1320.0460								
CONTRACT SERVICES	3,500.00	1,750.00	8,900.00	8,900.00	1,750.00	1,800.00	1,800.00	1,800.00
Total Dept 1320								
AUDITOR	48,375.00	47,475.00	55,375.00	55,375.00	48,325.00	49,225.00	49,225.00	49,225.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 1325								
TREASURER OR CLERK-TREASURER								
001.1325.0100								
PERSONNEL SERVICES REGULAR	108,896.24	136,293.98	130,000.00	130,000.00	130,766.95	133,250.00	133,250.00	133,250.00
001.1325.0110								
ACCT CLERK/SR. ACCT CLERK	54,963.05	59,020.63	57,188.00	57,188.00	45,344.46	58,900.00	58,900.00	58,900.00
001.1325.0133								
LONGEVITY	525.00	575.00	575.00	575.00	575.00	1,125.00	1,125.00	1,125.00
001.1325.0137								
ACCOUNTS PAYABLE CLERK	26,022.40	27,780.96	27,355.00	27,355.00	22,029.47	30,041.00	30,041.00	30,041.00
001.1325.0200								
EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
001.1325.0415								
OPERATING SUPPLIES	2,973.72	1,420.46	2,000.00	2,000.00	1,891.38	2,000.00	2,000.00	2,000.00
001.1325.0419								
TECHNOLOGY	10,915.00	20,724.38	60,000.00	60,000.00	3,495.00	34,000.00	34,000.00	34,000.00
001.1325.0461								
PAYROLL	9,225.11	8,832.70	8,000.00	8,000.00	8,661.00	9,700.00	9,700.00	9,700.00
001.1325.0485								
PROFESSIONAL TRAINING	74.35	296.00	2,000.00	2,000.00	2,106.47	2,270.00	2,270.00	2,270.00
Total Dept 1325								
TREASURER OR CLERK-TREASURER								
	213,594.87	254,944.11	289,118.00	289,118.00	214,869.73	271,286.00	271,286.00	271,286.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 1410								
CLERK								
001.1410.0100								
PERSONNEL SERVICES REGULAR	97,208.96	99,663.19	101,631.00	101,631.00	80,197.05	104,173.00	104,173.00	104,173.00
001.1410.0110								
PART TIME	2,517.08	3,252.53	3,000.00	3,000.00	1,743.88	2,700.00	2,700.00	2,700.00
001.1410.0116								
PERSONNEL SVC O.A.	3,374.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0133								
LONGEVITY	525.00	575.00	575.00	575.00	575.00	1,125.00	1,125.00	1,125.00
001.1410.0400								
CONTRACTUAL EXPENSES	23,595.44	7,653.39	11,151.00	11,151.00	11,648.31	21,426.00	21,426.00	21,426.00
001.1410.0425								
EQUIPMENT REPAIR	288.56	158.98	1,000.00	1,000.00	226.56	1,000.00	1,000.00	1,000.00
001.1410.0455								
PRINTING AND ADVERTISING	8,135.77	4,266.58	4,898.00	4,898.00	2,555.56	5,000.00	5,000.00	5,000.00
001.1410.0485								
PROFESSIONAL TRAINING	1,706.21	1,866.47	2,600.00	2,600.00	2,428.34	2,600.00	2,600.00	2,600.00
Total Dept 1410								
CLERK								
	137,351.86	117,436.14	124,855.00	124,855.00	99,374.70	138,024.00	138,024.00	138,024.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 1420								
 LAW								
001.1420.0100								
PERSONNEL SERVICES REGULAR	50,483.04	51,744.42	52,527.00	52,527.00	39,584.97	54,100.00	54,100.00	54,100.00
001.1420.0110								
PART TIME/PROSECUTOR	9,031.00	9,031.00	11,200.00	11,200.00	6,575.00	10,000.00	10,000.00	10,000.00
001.1420.0460								
CONTRACT SERVICES	2,500.00	0.00	13,500.00	13,500.00	22,391.24	18,500.00	18,500.00	18,500.00
001.1420.0461								
PROF SVCS.	18,195.82	24,116.66	30,000.00	30,000.00	26,485.26	30,000.00	30,000.00	30,000.00
001.1420.0468								
LITIGATION	3,086.25	39,270.07	40,000.00	40,000.00	2,150.50	10,000.00	10,000.00	10,000.00
Total Dept 1420								
 LAW	83,296.11	124,162.15	147,227.00	147,227.00	97,186.97	122,600.00	122,600.00	122,600.00

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Fund 001								
Type E								
Dept 1620								
001.1620.0400								
CONTRACTUAL EXPENSES	14,430.00	12,875.83	14,000.00	14,000.00	10,898.42	16,000.00	16,000.00	16,000.00
001.1620.0410								
SUPPLIES	7,507.51	11,893.21	11,000.00	11,000.00	14,149.04	14,000.00	14,000.00	14,000.00
001.1620.0412								
POSTAGE	4,943.97	10,674.53	8,000.00	8,000.00	300.33	6,000.00	6,000.00	6,000.00
001.1620.0430								
UTILITIES	20,873.90	23,220.20	25,000.00	25,000.00	21,008.76	24,000.00	24,000.00	24,000.00
001.1620.0431								
TELEPHONE	45,826.99	41,802.48	45,000.00	45,000.00	38,877.61	45,000.00	45,000.00	45,000.00
001.1620.0452								
BLDG. MAINTENANCE	14,001.11	9,638.29	35,000.00	35,000.00	67,205.54	42,100.00	42,100.00	42,100.00
Total Dept 1620								
VILLAGE HALL								
	107,583.48	110,104.54	138,000.00	138,000.00	152,439.70	147,100.00	147,100.00	147,100.00

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Fund 001								
Type E								
Dept 1640								
GENERAL FUND								
Expense								
CENTRAL GARAGE								
001.1640.0100								
PERSONNEL SERVICES REGULAR	167,764.00	171,957.38	175,397.00	175,397.00	135,319.19	179,782.00	179,782.00	179,782.00
001.1640.0101								
PERSONNEL SERVICES OVERTIME	5,030.04	2,071.02	8,000.00	8,000.00	4,809.21	4,000.00	4,000.00	4,000.00
001.1640.0102								
OUT OF TITLE PAY	604.83	1,007.36	900.00	900.00	54.54	900.00	900.00	900.00
001.1640.0133								
LONGEVITY	3,350.00	3,350.00	3,350.00	3,350.00	3,600.00	3,600.00	3,600.00	3,600.00
001.1640.0200								
EQUIPMENT	4,017.99	128,105.56	9,000.00	9,000.00	6,124.57	15,700.00	15,700.00	15,700.00
001.1640.0415								
OPERATING SUPPLIES	2,997.35	2,519.34	6,000.00	6,000.00	3,131.18	6,000.00	6,000.00	6,000.00
001.1640.0426								
MOTOR VEHICLE REPAIR	44,049.10	44,896.72	48,000.00	48,000.00	37,578.32	50,000.00	50,000.00	50,000.00
001.1640.0428								
TIRES	14,266.55	24,883.65	18,000.00	18,000.00	9,118.23	18,000.00	18,000.00	18,000.00
001.1640.0430								
UTILITIES	12,772.60	13,303.42	14,000.00	14,000.00	12,374.06	14,000.00	14,000.00	14,000.00
001.1640.0431								
TELEPHONE	145.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1640.0432								
TOLLS	117.25	93.75	0.00	0.00	0.00	0.00	0.00	0.00
001.1640.0469								
GARAGE MAINTENANCE	4,523.33	6,602.71	7,000.00	7,000.00	6,917.36	7,000.00	7,000.00	7,000.00
001.1640.0474								
INSPECTIONS	1,501.00	1,645.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00	3,000.00
001.1640.0475								
DRUG TESTING	2,063.50	970.50	2,775.00	2,775.00	492.00	2,000.00	2,000.00	2,000.00
001.1640.0481								
DIESEL FUEL	51,611.74	71,202.52	70,000.00	70,000.00	56,817.48	75,000.00	75,000.00	75,000.00
001.1640.0485								
PROFESSIONAL TRAINING	395.00	200.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 1640								
CENTRAL GARAGE								
	315,209.31	472,808.93	365,922.00	365,922.00	277,636.14	379,482.00	379,482.00	379,482.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 1680								
001.1680.0250								
EQUIPMENT	13,703.27	14,058.26	13,100.00	13,100.00	10,830.19	35,700.00	35,700.00	35,700.00
001.1680.0419								
SOFTWARE/LIC	25,424.40	17,524.03	23,700.00	23,700.00	16,020.47	16,240.00	16,240.00	16,240.00
001.1680.0452								
IT CONSULTANT	12,828.04	16,500.73	18,360.00	18,360.00	12,750.00	18,720.00	18,720.00	18,720.00
Total Dept 1680								
TECHNOLOGY	51,955.71	48,083.02	55,160.00	55,160.00	39,600.66	70,660.00	70,660.00	70,660.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 1910								
001.1910.0400								
CONTRACTUAL EXPENSES	133,413.47	142,493.27	161,000.00	161,000.00	148,644.65	171,000.00	171,000.00	171,000.00
Total Dept 1910								
INSURANCE	133,413.47	142,493.27	161,000.00	161,000.00	148,644.65	171,000.00	171,000.00	171,000.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 1920								
001.1920.0400								
CONTRACTUAL EXPENSES	2,750.00	4,167.00	4,217.00	4,217.00	4,292.00	4,250.00	4,250.00	4,250.00
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES	2,750.00	4,167.00	4,217.00	4,217.00	4,292.00	4,250.00	4,250.00	4,250.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 1950								
001.1950.0400								
CONTRACTUAL EXPENSES	32,525.69	36,542.44	36,000.00	36,000.00	37,972.18	36,500.00	36,500.00	36,500.00
Total Dept 1950								
TOWN TAX	32,525.69	36,542.44	36,000.00	36,000.00	37,972.18	36,500.00	36,500.00	36,500.00

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Fund 001								
Type E								
Dept 1960								
001.1960.0400								
CONTRACTUAL EXPENSES MTA TAX	18,214.02	17,756.04	19,600.00	19,600.00	12,180.59	20,134.00	20,134.00	20,134.00
Total Dept 1960								
MISCELLANEOUS	18,214.02	17,756.04	19,600.00	19,600.00	12,180.59	20,134.00	20,134.00	20,134.00

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Fund 001								
Type E								
Dept 1964								
001.1964.0462								
CERTIORARI	265,788.94	166,466.04	150,000.00	150,000.00	31,814.71	250,000.00	250,000.00	250,000.00
Total Dept 1964								
CERTIORARI	265,788.94	166,466.04	150,000.00	150,000.00	31,814.71	250,000.00	250,000.00	250,000.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 1990								
001.1990.0400								
CONTRACTUAL EXPENSES	0.00	0.00	159,015.00	159,015.00	0.00	275,000.00	275,000.00	275,000.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	159,015.00	159,015.00	0.00	275,000.00	275,000.00	275,000.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 3120								
GENERAL FUND								
Expense								
POLICE DEPARTMENT								
001.3120.0100								
PERSONNEL SERVICES REGULAR	2,319,932.88	2,408,765.75	2,354,667.00	2,354,667.00	1,728,896.97	2,341,105.00	2,316,965.00	2,316,965.00
001.3120.0101								
PERSONNEL SERVICES OVERTIME	444,564.45	509,756.26	450,000.00	450,000.00	415,763.09	450,000.00	470,000.00	470,000.00
001.3120.0103								
OUT OF TITLE	2,939.04	3,229.08	3,500.00	3,500.00	3,578.09	3,500.00	3,500.00	3,500.00
001.3120.0105								
OVERTIME DWI	5,437.63	7,052.14	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0106								
SPECIAL EVENTS	80,892.10	2,190.55	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001.3120.0107								
SWAT OVERTIME	0.00	10,937.11	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0110								
PART TIME	15,224.07	15,474.94	14,855.00	14,855.00	10,844.76	14,964.00	14,964.00	14,964.00
001.3120.0111								
COMP PAY-OUT	31,991.76	6,071.58	32,000.00	32,000.00	5,761.62	32,000.00	32,000.00	32,000.00
001.3120.0132								
HOLIDAY PAY	105,911.16	107,472.55	105,000.00	105,000.00	100,506.60	105,000.00	105,000.00	105,000.00
001.3120.0133								
LONGEVITY	99,368.11	74,556.67	36,082.00	36,082.00	11,905.49	30,000.00	30,000.00	30,000.00
001.3120.0140								
OVERTIME	5,488.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0170								
SPECIAL SERVICES	5,300.00	5,300.00	5,300.00	5,300.00	4,900.00	6,425.00	6,425.00	6,425.00
001.3120.0200								
CHILD SAFETY GRANT	0.00	2,748.94	0.00	3,999.98	4,091.98	6,000.00	0.00	0.00
001.3120.0201								
GOV TRAFFIC SAFETY	1,810.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0230								
MOTOR VEHICLE	43,785.48	71,420.73	95,000.00	95,000.00	7,694.60	122,000.00	112,000.00	112,000.00
001.3120.0250								
EDUCATIONAL EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
001.3120.0260								
SIGNAL AND COMMUNICATION EQUIP	0.00	2,410.66	0.00	0.00	6,291.08	500.00	500.00	500.00
001.3120.0411								
UNIFORMS	21,208.03	39,533.15	30,000.00	30,000.00	17,946.05	31,650.00	31,100.00	31,100.00
001.3120.0415								

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 3120								
001.3120.0415								
OPERATING SUPPLIES	10,558.21	8,314.06	8,500.00	8,500.00	8,078.39	49,765.00	49,765.00	49,765.00
001.3120.0425								
EQUIPMENT REPAIR	1,413.60	7,794.82	4,000.00	4,000.00	1,210.26	4,000.00	4,000.00	4,000.00
001.3120.0426								
MOTOR VEHICLE REPAIR	6,386.05	13,711.00	7,000.00	7,000.00	6,982.46	8,000.00	8,000.00	8,000.00
001.3120.0450								
FEES FOR SERVICE	356.00	1,327.00	3,500.00	3,500.00	978.00	3,500.00	3,500.00	3,500.00
001.3120.0460								
CONTRACT SERVICES	40,821.12	26,952.24	39,620.00	39,620.00	34,675.93	48,089.00	42,089.00	42,089.00
001.3120.0485								
PROFESSIONAL TRAINING	2,310.26	3,114.56	3,500.00	3,500.00	8,330.65	34,550.00	34,550.00	20,550.00
Total Dept 3120								
POLICE DEPARTMENT								
	3,245,698.31	3,328,133.79	3,196,024.00	3,200,023.98	2,378,436.02	3,294,548.00	3,267,858.00	3,253,858.00

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Fund 001								
Type E								
Dept 3310								
001.3310.0400								
CONTRACTUAL EXPENSES	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3310.0415								
OPERATING SUPPLIES	4,060.67	874.77	6,000.00	6,000.00	37,228.60	6,000.00	6,000.00	6,000.00
Total Dept 3310								
TRAFFIC CONTROL	4,585.67	874.77	6,000.00	6,000.00	37,228.60	6,000.00	6,000.00	6,000.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 3410								
GENERAL FUND								
Expense								
FIRE DEPARTMENT								
001.3410.0134								
INSPECTOR, FIRE	13,854.38	17,951.42	18,231.00	18,231.00	13,712.22	18,740.00	18,740.00	18,740.00
001.3410.0230								
MOTOR VEHICLE	52,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0260								
SIGNAL AND COMMUNICATION EQUIP	20,350.23	4,193.31	6,000.00	6,000.00	1,418.75	6,000.00	6,000.00	6,000.00
001.3410.0270								
TOOLS AND OPERATING EQUIP.	39,917.35	23,887.02	30,000.00	30,000.00	19,396.67	34,000.00	34,000.00	34,000.00
001.3410.0410								
SUPPLIES	1,642.63	100.76	2,000.00	2,000.00	40.13	2,000.00	2,000.00	2,000.00
001.3410.0411								
UNIFORMS	2,331.06	1,956.77	2,500.00	2,500.00	1,538.00	2,500.00	2,500.00	2,500.00
001.3410.0412								
POSTAGE	196.00	150.00	300.00	300.00	122.60	300.00	300.00	300.00
001.3410.0415								
OPERATING SUPPLIES	8,629.07	14,616.55	10,000.00	10,000.00	8,819.60	10,000.00	10,000.00	10,000.00
001.3410.0419								
TECHNOLOGY	2,908.18	6,365.15	4,300.00	4,300.00	2,208.26	4,300.00	4,300.00	4,300.00
001.3410.0425								
EQUIPMENT REPAIR	3,139.94	3,018.30	3,000.00	3,000.00	1,889.84	3,000.00	3,000.00	3,000.00
001.3410.0426								
MOTOR VEHICLE REPAIR	51,782.35	38,848.43	30,000.00	30,000.00	29,457.77	32,000.00	32,000.00	32,000.00
001.3410.0430								
UTILITIES	32,157.30	36,633.14	36,000.00	36,000.00	33,004.19	36,000.00	36,000.00	36,000.00
001.3410.0431								
TELEPHONE	3,355.12	2,303.42	3,700.00	3,700.00	1,911.40	3,700.00	3,700.00	3,700.00
001.3410.0437								
FIRE COMPANY FEE	129,986.70	134,267.01	126,489.00	126,489.00	0.00	123,591.00	123,591.00	123,591.00
001.3410.0452								
BLDG. MAINTENANCE	26,938.26	14,397.80	20,000.00	20,000.00	13,415.14	20,000.00	20,000.00	20,000.00
001.3410.0453								
HYDRANT RENTAL	9,157.84	6,926.77	10,000.00	10,000.00	6,720.60	10,000.00	10,000.00	10,000.00
001.3410.0454								
INSURANCE	11,919.00	3,935.00	8,000.00	8,000.00	9,641.51	11,383.00	11,383.00	11,383.00
001.3410.0455								
PRINTING AND ADVERTISING	0.00	0.00	3,000.00	3,000.00	1,598.28	3,000.00	3,000.00	3,000.00
001.3410.0481								

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Fund 001								
Type E								
Dept 3410								
001.3410.0481								
FUEL	11,548.39	12,277.42	12,600.00	12,600.00	8,211.45	10,500.00	10,500.00	10,500.00
001.3410.0485								
PROFESSIONAL TRAINING	17,787.88	16,912.26	21,500.00	21,500.00	17,637.57	21,500.00	21,500.00	21,500.00
Total Dept 3410								
FIRE DEPARTMENT	440,146.18	338,740.53	347,620.00	347,620.00	170,743.98	352,514.00	352,514.00	352,514.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 3620								
BUILDING & PLUMBING INSPECTION								
001.3620.0100								
PERSONNEL SERVICES REGULAR	127,638.91	130,975.48	132,807.00	132,807.00	105,296.39	136,782.00	136,782.00	136,782.00
001.3620.0110								
PART TIME	5,070.60	7,143.40	6,000.00	6,000.00	4,350.00	8,000.00	8,000.00	8,000.00
001.3620.0111								
CODE ENFORCEMENT	24,133.20	23,691.18	25,205.00	25,205.00	19,407.60	25,960.00	25,960.00	25,960.00
001.3620.0133								
LONGEVITY	575.00	725.00	725.00	725.00	725.00	1,275.00	1,275.00	1,275.00
001.3620.0400								
CONTRACTUAL EXPENSES	1,985.45	3,784.14	3,800.00	3,800.00	1,288.85	4,000.00	4,000.00	4,000.00
001.3620.0419								
TECHNOLOGY	2,080.00	2,080.00	2,300.00	2,300.00	2,080.00	2,300.00	2,300.00	2,300.00
001.3620.0426								
MOTOR VEHICLE REPAIR	39.43	127.94	300.00	300.00	583.74	500.00	500.00	500.00
001.3620.0485								
PROFESSIONAL TRAINING	2,535.50	3,686.19	3,800.00	3,800.00	2,597.99	3,800.00	3,800.00	3,800.00
Total Dept 3620								
BUILDING & PLUMBING INSPECTION	164,058.09	172,213.33	174,937.00	174,937.00	136,329.57	182,617.00	182,617.00	182,617.00

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Fund 001								
Type E								
Dept 4020								
001.4020.0100								
PERSONNEL SERVICES REGULAR	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00
Total Dept 4020								
REGISTRAR FEES	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00

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Fund 001								
Type E								
Dept 4210								
001.4210.0460								
CONTRACT SERVICES	16,497.22	10,740.60	36,620.00	36,620.00	18,390.00	26,010.00	26,010.00	26,010.00
001.4210.0485								
SAYF COALITION	95,470.02	125,000.00	125,000.00	125,000.00	85,272.97	125,000.00	125,000.00	125,000.00
Total Dept 4210								
YOUTH COUNCIL	111,967.24	135,740.60	161,620.00	161,620.00	103,662.97	151,010.00	151,010.00	151,010.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 5010								
 STREET ADMINISTRATION								
001.5010.0100								
PERSONNEL SERVICES REGULAR	247,500.84	253,902.27	264,064.00	264,064.00	204,305.94	270,666.00	270,666.00	270,666.00
001.5010.0133								
LONGEVITY	3,200.00	3,200.00	3,450.00	3,450.00	3,600.00	3,600.00	3,600.00	3,600.00
001.5010.0486								
ENGINEERING	0.00	0.00	0.00	0.00	27,579.04	20,000.00	20,000.00	20,000.00
Total Dept 5010								
 STREET ADMINISTRATION								
	250,700.84	257,102.27	267,514.00	267,514.00	235,484.98	294,266.00	294,266.00	294,266.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 5110								
 MAINTENANCE OF STREETS								
001.5110.0100								
PERSONNEL SERVICES REGULAR	539,289.60	576,580.64	526,989.00	526,989.00	403,947.53	557,393.00	557,393.00	557,393.00
001.5110.0101								
PERSONNEL SERVICES OVERTIME	43,081.63	47,975.06	40,000.00	40,000.00	27,955.99	40,000.00	40,000.00	40,000.00
001.5110.0103								
OUT OF TITLE PAY	7,955.80	11,228.73	6,000.00	6,000.00	4,475.10	8,000.00	8,000.00	8,000.00
001.5110.0110								
PART TIME	31,808.27	14,028.00	28,000.00	28,000.00	8,000.00	18,000.00	18,000.00	18,000.00
001.5110.0133								
LONGEVITY	8,550.00	8,600.00	5,350.00	5,350.00	6,975.00	6,375.00	6,375.00	6,375.00
001.5110.0200								
EQUIPMENT	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00
001.5110.0400								
CONTRACTUAL EXPENSES	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5110.0411								
UNIFORMS	14,154.05	15,945.76	15,200.00	15,200.00	9,760.21	15,200.00	15,200.00	15,200.00
001.5110.0415								
OPERATING SUPPLIES	21,301.78	15,446.70	25,000.00	25,000.00	11,986.15	25,000.00	25,000.00	25,000.00
001.5110.0448								
ROAD PAVING	104,932.35	100,000.00	288,410.00	288,410.00	58,474.46	216,083.00	216,083.00	216,083.00
001.5110.0490								
RESERVE FOR ROAD PAVING.	0.00	345.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5110								
 MAINTENANCE OF STREETS	772,318.48	790,149.90	1,032,949.00	1,032,949.00	531,574.44	886,051.00	886,051.00	886,051.00

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Fund 001								
Type E								
Dept 5142								
001.5142.0101								
PERSONNEL SERVICES OVERTIME	11,548.74	59,857.00	55,000.00	55,000.00	53,473.14	55,000.00	55,000.00	55,000.00
001.5142.0426								
MOTOR VEHICLE REPAIR	3,468.07	6,123.11	8,000.00	8,000.00	9,855.69	8,000.00	8,000.00	8,000.00
001.5142.0490								
MISC.	49,929.02	75,030.62	65,000.00	65,000.00	61,869.67	65,000.00	65,000.00	65,000.00
Total Dept 5142								
SNOW REMOVAL								
	64,945.83	141,010.73	128,000.00	128,000.00	125,198.50	128,000.00	128,000.00	128,000.00

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Fund 001								
Type E								
Dept 5182								
001.5182.0426								
LIGHTS & PERIPHERALS	409.75	747.00	1,000.00	1,000.00	1,203.07	1,000.00	1,000.00	1,000.00
001.5182.0490								
STREET LIGHTS	51,032.46	30,970.72	50,000.00	50,000.00	46,921.35	153,000.00	153,000.00	153,000.00
Total Dept 5182								
STREET LIGHT	51,442.21	31,717.72	51,000.00	51,000.00	48,124.42	154,000.00	154,000.00	154,000.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 6772								
SENIOR TRANSPORTATION & MEALS								
001.6772.0415								
OPERATING SUPPLIES	264.99	539.13	400.00	400.00	300.00	400.00	400.00	400.00
001.6772.0439								
SENIOR TRIPS	1,870.00	3,000.00	4,000.00	4,000.00	1,450.00	4,000.00	4,000.00	4,000.00
001.6772.0461								
SENIOR PROGRAM EXPENSE.	8,268.97	8,530.72	10,000.00	10,000.00	7,327.62	11,336.00	12,642.00	12,642.00
Total Dept 6772								
SENIOR TRANSPORTATION & MEALS	10,403.96	12,069.85	14,400.00	14,400.00	9,077.62	15,736.00	17,042.00	17,042.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 7110								
PARKS								
001.7110.0100								
PERSONNEL SERVICES REGULAR	133,558.72	151,043.32	160,727.00	160,727.00	126,031.15	176,019.00	176,019.00	176,019.00
001.7110.0110								
PART TIME	7,312.87	6,989.22	8,500.00	8,500.00	4,887.00	9,000.00	9,000.00	9,000.00
001.7110.0133								
LONGEVITY	1,800.00	575.00	575.00	575.00	575.00	1,125.00	1,125.00	1,125.00
001.7110.0210								
PARKS EQUIPMENT	0.00	0.00	400.00	400.00	0.00	200.00	200.00	200.00
001.7110.0415								
OPERATING SUPPLIES	360.31	229.39	300.00	300.00	60.39	900.00	900.00	900.00
001.7110.0430								
UTILITIES	8,719.93	6,842.27	12,000.00	12,000.00	5,306.09	12,000.00	12,000.00	12,000.00
001.7110.0452								
PARKS IMPROVEMENTS	414.86	4,617.75	4,000.00	4,000.00	3,223.50	33,972.00	33,972.00	33,972.00
001.7110.0454								
PARK MAINTENANCE	8,070.84	7,974.15	7,300.00	7,300.00	4,923.97	7,900.00	7,900.00	7,900.00
001.7110.0461								
PROGRAM EXPENSE	32,213.69	29,898.10	28,768.00	28,768.00	18,645.46	29,900.00	29,900.00	29,900.00
001.7110.0485								
PROFESSIONAL TRAINING	60.00	60.00	110.00	110.00	0.00	160.00	160.00	160.00
001.7110.0490								
MISC.	(1,275.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7110								
PARKS								
	191,235.95	208,229.20	222,680.00	222,680.00	163,652.56	271,176.00	271,176.00	271,176.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 7185								
001.7185.0110								
PART TIME	25,446.40	23,657.98	26,918.00	26,918.00	19,321.88	29,592.00	29,592.00	29,592.00
001.7185.0200								
EQUIPMENT	288.99	0.00	700.00	700.00	544.20	2,500.00	2,500.00	2,500.00
001.7185.0430								
UTILITIES	11,617.81	12,230.34	13,000.00	13,000.00	11,102.10	13,000.00	13,000.00	13,000.00
001.7185.0439								
PROGRAM EXPENSE	1,056.85	598.24	1,325.00	1,325.00	871.73	1,375.00	1,375.00	1,375.00
001.7185.0452								
BLDG. MAINTENANCE	2,288.40	3,394.94	3,425.00	3,425.00	5,339.84	20,905.00	20,905.00	48,405.00
001.7185.0455								
PRINTING AND ADVERTISING	3,525.71	4,195.74	3,700.00	3,700.00	2,214.12	3,750.00	3,750.00	3,750.00
001.7185.0460								
CONTRACT SERVICES	6,017.36	5,537.26	4,600.00	4,600.00	4,552.31	4,600.00	4,600.00	4,600.00
Total Dept 7185								
COMMUNITY CENTER	50,241.52	49,614.50	53,668.00	53,668.00	43,946.18	75,722.00	75,722.00	103,222.00

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Fund 001								
Type E								
Dept 7510								
001.7510.0415								
OPERATING SUPPLIES	2,390.37	1,508.65	1,500.00	1,500.00	1,460.00	1,500.00	1,500.00	1,500.00
Total Dept 7510								
HISTORIAN	2,390.37	1,508.65	1,500.00	1,500.00	1,460.00	1,500.00	1,500.00	1,500.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 7550								
001.7550.0490								
MISC.	4,571.14	3,494.01	9,450.00	9,450.00	8,298.07	10,000.00	10,000.00	10,000.00
Total Dept 7550								
CELEBRATIONS	4,571.14	3,494.01	9,450.00	9,450.00	8,298.07	10,000.00	10,000.00	10,000.00

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Fund 001								
Type E								
Dept 7560								
001.7560.0110								
PART TIME	19,803.70	17,981.14	20,056.00	5,868.34	5,868.34	0.00	0.00	0.00
001.7560.0400								
CONTRACTUAL EXPENSES	0.00	250.00	3,500.00	17,687.66	9,476.85	0.00	0.00	0.00
001.7560.0460								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	24,156.00	24,156.00	24,156.00
Total Dept 7560								
CATV COMMITTEE								
	19,803.70	18,231.14	23,556.00	23,556.00	15,345.19	24,156.00	24,156.00	24,156.00

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Fund 001								
Type E								
Dept 8010								
001.8010.0100								
PERSONNEL SERVICES REGULAR	2,724.72	6,341.51	2,200.00	2,200.00	2,830.82	2,250.00	2,250.00	2,250.00
001.8010.0400								
CONTRACTUAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001.8010.0485								
PROFESSIONAL TRAINING	20.00	25.00	200.00	200.00	0.00	300.00	300.00	300.00
Total Dept 8010								
ZONING BOARD								
	2,744.72	6,366.51	4,400.00	4,400.00	2,830.82	4,550.00	4,550.00	4,550.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 8020								
001.8020.0100								
PERSONNEL SERVICES REGULAR	0.00	4,172.26	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
001.8020.0400								
CONTRACTUAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001.8020.0485								
PROFESSIONAL TRAINING	200.00	200.00	300.00	300.00	220.00	300.00	300.00	300.00
Total Dept 8020								
PLANNING BOARD								
	200.00	4,372.26	4,500.00	4,500.00	220.00	4,500.00	4,500.00	4,500.00

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Fund 001								
Type E								
Dept 8120								
001.8120.0415								
OPERATING SUPPLIES	0.00	2,216.40	3,500.00	3,500.00	743.85	4,000.00	4,000.00	4,000.00
001.8120.0483								
SEWER MAINTENANCE	4,617.14	13,260.93	8,000.00	8,000.00	9,601.90	12,000.00	12,000.00	12,000.00
Total Dept 8120								
SANITARY SEWERS	4,617.14	15,477.33	11,500.00	11,500.00	10,345.75	16,000.00	16,000.00	16,000.00

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Fund 001								
Type E								
Dept 8140								
001.8140.0100								
PERSONNEL SERVICES REGULAR	691.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8140.0110								
STORM WATER	17,120.31	17,402.20	19,162.00	19,162.00	13,829.02	19,820.00	19,820.00	19,820.00
001.8140.0412								
POSTAGE	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8140.0415								
OPERATING SUPPLIES	1,303.63	2,104.31	12,200.00	12,200.00	1,698.72	1,200.00	2,200.00	2,200.00
001.8140.0483								
SEWER MAINTENANCE	7,163.18	2,653.03	5,000.00	5,000.00	84,718.91	5,000.00	5,000.00	5,000.00
001.8140.0485								
PROFESSIONAL TRAINING	230.00	225.26	325.00	325.00	228.89	250.00	250.00	250.00
Total Dept 8140								
STORM SEWERS	26,526.59	22,384.80	36,687.00	36,687.00	100,475.54	26,270.00	27,270.00	27,270.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 8160								
REFUSE COLLECTION AND DISPOSAL								
001.8160.0100								
PERSONNEL SERVICES REGULAR	325,587.74	336,378.43	340,600.00	340,600.00	273,764.80	349,117.00	349,117.00	349,117.00
001.8160.0101								
PERSONNEL SERVICES OVERTIME	19,749.46	20,997.02	19,500.00	19,500.00	17,293.97	19,500.00	19,500.00	19,500.00
001.8160.0103								
OUT OF TITLE PAY	6,918.18	7,267.72	5,000.00	5,000.00	1,805.37	5,000.00	5,000.00	5,000.00
001.8160.0133								
LONGEVITY	5,525.00	5,525.00	3,050.00	3,050.00	3,600.00	6,850.00	6,850.00	6,850.00
001.8160.0415								
OPERATING SUPPLIES	904.95	1,691.96	1,500.00	1,500.00	49.98	1,500.00	1,500.00	1,500.00
001.8160.0456								
TIPPING	59,507.15	58,907.34	63,000.00	63,000.00	43,689.62	66,000.00	66,000.00	66,000.00
001.8160.0460								
CONTRACT SERVICES	3,930.00	0.00	8,000.00	8,000.00	9,400.00	8,000.00	8,000.00	8,000.00
Total Dept 8160								
REFUSE COLLECTION AND DISPOSAL	422,122.48	430,767.47	440,650.00	440,650.00	349,603.74	455,967.00	455,967.00	455,967.00

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Fund 001								
Type E								
Dept 8170								
001.8170.0426								
MOTOR VEHICLE REPAIR	270.00	0.00	2,000.00	2,000.00	2,752.86	3,800.00	3,800.00	3,800.00
Total Dept 8170								
STREET CLEANING	270.00	0.00	2,000.00	2,000.00	2,752.86	3,800.00	3,800.00	3,800.00

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Fund 001								
Type E								
Dept 8510								
001.8510.0415								
OPERATING SUPPLIES	6,953.88	7,206.46	17,000.00	17,000.00	8,608.31	17,000.00	17,000.00	17,000.00
Total Dept 8510								
COMMUNITY BEAUTIFICATIONS	6,953.88	7,206.46	17,000.00	17,000.00	8,608.31	17,000.00	17,000.00	17,000.00

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Fund 001								
Type E								
Dept 8560								
001.8560.0415								
TREE MAINTENANCE	12,791.50	18,800.00	25,000.00	25,000.00	30,741.00	30,000.00	30,000.00	30,000.00
001.8560.0490								
MISC.	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8560								
SHADE TREES	16,491.50	18,800.00	25,000.00	25,000.00	30,741.00	30,000.00	30,000.00	30,000.00

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Fund 001								
Type E								
Dept 9010								
001.9010.0801								
STATE RETIREMENT	345,362.40	354,965.60	373,479.00	373,479.00	357,323.00	346,347.00	346,347.00	346,347.00
Total Dept 9010								
STATE RETIREMENT	345,362.40	354,965.60	373,479.00	373,479.00	357,323.00	346,347.00	346,347.00	346,347.00

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Fund 001								
Type E								
Dept 9015								
001.9015.0825								
POLICE RETIREMENT	691,508.00	749,396.00	713,412.00	713,412.00	683,825.00	680,729.00	680,729.00	680,729.00
Total Dept 9015								
POLICE RETIREMENT	691,508.00	749,396.00	713,412.00	713,412.00	683,825.00	680,729.00	680,729.00	680,729.00

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Fund 001								
Type E								
Dept 9025								
001.9025.0800								
FIRE SERVICE AWARDS	70,000.00	75,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
Total Dept 9025								
LOCAL PENSION	70,000.00	75,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 9030								
001.9030.0801								
MTA PAYROLL TAX	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00
001.9030.0802								
SOCIAL SECURITY	347,717.97	394,626.02	433,237.00	433,237.00	293,483.74	456,331.00	456,331.00	456,331.00
Total Dept 9030								
SOCIAL SECURITY	347,717.97	394,626.02	452,837.00	452,837.00	293,483.74	456,331.00	456,331.00	456,331.00

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Fund 001								
Type E								
Dept 9040								
001.9040.0803								
WORKERS COMPENSATION	226,695.00	243,112.92	250,217.00	250,217.00	307,277.13	335,387.00	335,387.00	335,387.00
Total Dept 9040								
WORKERS COMPENSATION	226,695.00	243,112.92	250,217.00	250,217.00	307,277.13	335,387.00	335,387.00	335,387.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 9045								
001.9045.0804								
LIFE INSURANCE	5,771.50	10,890.25	11,000.00	11,000.00	8,956.50	11,100.00	11,100.00	11,100.00
001.9045.0805								
UNEMPLOYMENT INSURANCE	0.00	2,197.99	0.00	0.00	262.55	0.00	0.00	0.00
Total Dept 9045								
LIFE INSURANCE	5,771.50	13,088.24	11,000.00	11,000.00	9,219.05	11,100.00	11,100.00	11,100.00

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Fund 001								
Type E								
Dept 9055								
001.9055.0806								
DISABILITY INSURANCE	1,353.40	2,619.62	2,950.00	2,950.00	331.99	3,510.00	3,510.00	1,310.00
Total Dept 9055								
DISABILITY	1,353.40	2,619.62	2,950.00	2,950.00	331.99	3,510.00	3,510.00	1,310.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 9060								
001.9060.0804								
OPTICAL	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
001.9060.0807								
HOSPITAL & MEDICAL INSURANCE	1,107,658.41	1,254,584.90	1,330,356.00	1,330,356.00	1,245,468.17	1,453,384.00	1,453,384.00	1,453,384.00
001.9060.0808								
DENTAL INSURANCE	73,529.64	73,967.15	94,812.00	94,812.00	58,999.66	79,500.00	79,500.00	79,500.00
Total Dept 9060								
HOSPITAL/MEDICAL INSURANCE	1,183,988.05	1,331,352.05	1,427,968.00	1,427,968.00	1,307,267.83	1,535,684.00	1,535,684.00	1,535,684.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 9512								
001.9512.0900								
TRANSFERS	525,674.00	402,222.00	264,796.00	264,796.00	264,796.00	353,789.00	353,789.00	333,487.00
Total Dept 9512								
TRANSFERS	525,674.00	402,222.00	264,796.00	264,796.00	264,796.00	353,789.00	353,789.00	333,487.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 9710								
 DEBT SERVICE - SERIAL BOND								
001.9710.0600								
DEBT SERV/SERIAL BNS.PRINCIPAL	679,370.00	660,000.00	540,000.00	540,000.00	465,000.00	555,000.00	555,000.00	555,000.00
001.9710.0700								
DEBT SERV/SERIAL BND INTEREST	232,982.18	200,662.50	180,275.00	180,275.00	171,231.25	162,551.00	162,551.00	162,551.00
Total Dept 9710								
 DEBT SERVICE - SERIAL BOND	912,352.18	860,662.50	720,275.00	720,275.00	636,231.25	717,551.00	717,551.00	717,551.00

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001								
Type E								
Dept 9730								
001.9730.0600								
DEBT SERV/BANS/PRINCIPAL	107,111.00	288,472.00	372,272.00	372,272.00	372,272.00	331,172.00	331,172.00	331,172.00
001.9730.0700								
DEBT SERV/BANS INTEREST	10,882.86	13,288.61	44,681.00	70,541.00	63,925.07	85,004.00	85,004.00	85,004.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	117,993.86	301,760.61	416,953.00	442,813.00	436,197.07	416,176.00	416,176.00	416,176.00

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Fund 001								
Type E								
Dept 9901								
001.9901.0900								
TRANSFERS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901								
INTERFUND TRANSFER DEBT SVC.								
	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E								
Expense								
	<u>12,134,879.21</u>	<u>12,692,345.15</u>	<u>13,152,678.00</u>	<u>13,182,537.98</u>	<u>10,346,862.50</u>	<u>13,752,471.00</u>	<u>13,728,087.00</u>	<u>13,721,655.00</u>
Total Fund 001								
GENERAL FUND								
	<u>(417,267.23)</u>	<u>(470,672.23)</u>	<u>10,875,996.00</u>	<u>10,875,996.00</u>	<u>(1,576,578.40)</u>	<u>11,469,563.00</u>	<u>11,445,179.00</u>	<u>11,410,738.00</u>
Grand Total	<u>(417,267.23)</u>	<u>(470,672.23)</u>	<u>10,875,996.00</u>	<u>10,875,996.00</u>	<u>(1,576,578.40)</u>	<u>11,469,563.00</u>	<u>11,445,179.00</u>	<u>11,410,738.00</u>

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

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Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type R								
Dept 0003								
003.0003.2082								
LIBRARY CHARGES	7,333.06	7,218.94	9,000.00	9,000.00	5,521.79	7,000.00	7,000.00	7,000.00
003.0003.2397								
OTHER LOCAL GOVERNMENTS	265,740.00	268,397.00	268,397.00	268,397.00	271,081.00	273,764.00	273,764.00	273,764.00
003.0003.2401								
INTEREST AND EARNINGS	(1,083.08)	124.92	50.00	50.00	206.48	100.00	100.00	100.00
003.0003.2650								
VARIOUS LOCAL SOURCES	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2680								
INSURANCE RECOVERIES	1,755.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2701								
REFUNDS OF PRIOR YEARS TAXES	3,718.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2810								
TRANSFER FROM GENERAL FUND	260,052.00	244,146.00	264,796.00	264,796.00	264,796.00	353,789.00	353,789.00	333,487.00
003.0003.3840								
STATE AID - LIBRARY	1,264.00	1,404.00	1,264.00	1,264.00	1,276.20	1,276.00	1,276.00	1,276.00
003.0003.3989								
HOME & COMM GRANTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.4795								
SURPLUS	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00
Total Dept 0003								
.								
	(541,779.92)	(521,320.86)	(577,707.00)	(577,707.00)	(542,881.47)	(635,929.00)	(635,929.00)	(615,627.00)
Total Type R								
Revenue								
	(541,779.92)	(521,320.86)	(577,707.00)	(577,707.00)	(542,881.47)	(635,929.00)	(635,929.00)	(615,627.00)

VILLAGE OF ARDSLEY
Budget Preparation Publication

F

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 1960								
003.1960.0400								
MTA EXPENSES	815.17	879.28	945.00	945.00	779.45	1,033.00	1,033.00	1,033.00
Total Dept 1960								
MISCELLANEOUS	815.17	879.28	945.00	945.00	779.45	1,033.00	1,033.00	1,033.00

VILLAGE OF ARDSLEY

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 7410								
LIBRARY								
Expense								
LIBRARY								
003.7410.0100								
PERSONNEL SERVICES REGULAR	100,855.62	102,872.00	105,444.00	105,444.00	84,806.21	108,080.00	108,080.00	108,080.00
003.7410.0133								
LONGEVITY	1,450.00	1,450.00	1,700.00	1,700.00	1,700.00	2,550.00	2,550.00	2,550.00
003.7410.0146								
LIBRARIAN	78,596.82	78,057.02	82,398.00	82,398.00	72,094.27	84,395.00	84,395.00	98,489.00
003.7410.0147								
CLERK	38,110.78	38,872.00	39,844.00	39,844.00	32,056.50	40,840.00	40,840.00	40,840.00
003.7410.0154								
P/T CLERKS	44,432.48	47,673.84	66,567.00	66,567.00	34,073.98	57,733.00	57,733.00	53,837.00
003.7410.0157								
LIBRARY PAGES	5,174.86	6,485.34	5,156.00	5,156.00	4,536.12	6,454.00	6,454.00	6,454.00
003.7410.0200								
EQUIPMENT	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
003.7410.0400								
CONTRACTUAL EXPENSES	10,398.38	10,941.62	12,100.00	12,100.00	8,592.36	14,805.00	14,805.00	14,805.00
003.7410.0409								
BOOKS	25,696.87	25,068.66	27,000.00	27,000.00	21,385.11	32,000.00	29,000.00	29,000.00
003.7410.0410								
SUPPLIES	3,478.46	3,451.16	4,000.00	4,000.00	4,902.39	4,000.00	4,000.00	4,000.00
003.7410.0420								
SUBSCRIPTIONS	4,450.71	4,374.85	4,500.00	4,500.00	2,866.84	4,500.00	4,500.00	4,500.00
003.7410.0431								
TELEPHONE	1,817.33	1,818.70	2,000.00	2,000.00	1,365.38	2,000.00	2,000.00	2,000.00
003.7410.0433								
POSTAGE AND FREIGHT	94.00	246.28	350.00	350.00	201.30	350.00	350.00	350.00
003.7410.0439								
RENT,REPAIR/MAINT.OFFICE EQUIP	37,943.94	38,378.21	39,000.00	39,000.00	40,407.88	41,022.00	41,022.00	41,022.00
003.7410.0450								
UTILITIES	16,248.92	18,937.42	19,000.00	19,000.00	16,074.32	19,000.00	19,000.00	19,000.00
003.7410.0452								
BLDG. MAINTENANCE	31,811.02	9,064.02	6,000.00	6,000.00	7,929.18	6,000.00	6,000.00	6,000.00
003.7410.0454								
INSURANCE	1,603.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	10,923.00	10,923.00
003.7410.0460								
CONTRACT SERVICES	0.00	259.00	500.00	500.00	272.00	500.00	500.00	500.00
003.7410.0469								

Date Prepared: 04/02/2019 10:55 AM

Report Date: 04/02/2019

Account Table: 003F

Alt. Sort Table:

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Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

BUD4050 1.0

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Prepared By: LESLIE

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 7410								
003.7410.0469								
OUTSIDE MAINTENANCE	2,400.61	2,470.87	3,000.00	3,000.00	1,690.00	33,500.00	33,500.00	3,000.00
003.7410.0485								
PROFESSIONAL TRAINING	1,385.20	1,952.79	2,500.00	2,500.00	695.00	2,500.00	2,500.00	2,500.00
003.7410.0490								
MISC.	4,467.85	0.00	1,400.00	1,400.00	130.00	1,000.00	1,000.00	1,000.00
003.7410.0491								
TOWN TAX	612.66	597.66	1,200.00	1,200.00	0.00	800.00	800.00	800.00
Total Dept 7410								
LIBRARY	411,029.51	394,671.44	426,559.00	426,559.00	337,478.84	463,229.00	471,152.00	450,850.00

VILLAGE OF ARDSLEY
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 9010								
003.9010.0801								
STATE RETIREMENT	38,393.60	37,470.40	36,474.00	36,474.00	36,474.00	37,049.00	37,049.00	37,049.00
Total Dept 9010								
STATE RETIREMENT	38,393.60	37,470.40	36,474.00	36,474.00	36,474.00	37,049.00	37,049.00	37,049.00

VILLAGE OF ARDSLEY
Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 9030								
003.9030.0802								
SOCIAL SECURITY	20,575.61	21,068.84	21,480.00	21,480.00	17,538.95	0.00	23,372.00	23,372.00
Total Dept 9030								
SOCIAL SECURITY	20,575.61	21,068.84	21,480.00	21,480.00	17,538.95	0.00	23,372.00	23,372.00

Date Prepared: 04/02/2019 10:55 AM
Report Date: 04/02/2019
Account Table: 003F
Alt. Sort Table:

VILLAGE OF ARDSLEY
Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 9040								
003.9040.0803								
WORKERS COMPENSATION	775.00	853.00	1,907.00	1,907.00	0.00	0.00	3,469.00	3,469.00
Total Dept 9040								
WORKERS COMPENSATION	775.00	853.00	1,907.00	1,907.00	0.00	0.00	3,469.00	3,469.00

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VILLAGE OF ARDSLEY
Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 9055								
003.9055.0806								
DISABILITY INSURANCE	302.00	302.00	302.00	302.00	302.00	390.00	390.00	390.00
Total Dept 9055								
DISABILITY	302.00	302.00	302.00	302.00	302.00	390.00	390.00	390.00

Date Prepared: 04/02/2019 10:55 AM

Report Date: 04/02/2019

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VILLAGE OF ARDSLEY

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

BUD4050 1.0

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Prepared By: LESLIE

Account Description	2016 Actual	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 003								
Type E								
Dept 9060								
003.9060.0807								
HOSPITAL & MEDICAL INSURANCE	76,230.91	83,424.64	82,730.00	82,730.00	82,730.00	92,071.00	92,071.00	92,071.00
003.9060.0808								
DENTAL INSURANCE	5,950.00	6,118.00	6,302.00	6,302.00	6,302.00	6,385.00	6,385.00	6,385.00
Total Dept 9060								
HOSPITAL/MEDICAL INSURANCE	82,180.91	89,542.64	89,032.00	89,032.00	89,032.00	98,456.00	98,456.00	98,456.00
Total Type E								
Expense	555,079.80	545,795.60	577,707.00	577,707.00	482,613.24	601,165.00	635,929.00	615,627.00
Total Fund 003								
LIBRARY	13,299.88	24,474.74	0.00	0.00	(60,268.23)	(34,764.00)	0.00	0.00
Grand Total	13,299.88	24,474.74	0.00	0.00	(60,268.23)	(34,764.00)	0.00	0.00

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

**VILLAGE OF ARDSLEY
2019-20 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.

1110-410 – SUPPLIES

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

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 ticketing system.

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) for various projects.

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 – ACTUARY FOR GASB-45

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

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

This line item represents salary for the Treasurer.

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

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

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 Int Account Clerk.

1325-200 – EQUIPMENT

This line item represents office equipment expenses.

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. All general technology costs not specific to the department are now combined under applicable “Technology” lines .1680. For 2019-20, funds are provided to cover the balance of costs to convert to a new 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.

1410-116 – PERSONNEL SVC OA

This line item represents salary for the Int Account Clerk.

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, Iron Mountain, which is the archive facility for records management, Constant Contact services, iCompass agenda management, Xerox copier contract. For the 2019-20 budget year, it also includes the cost of “digiscribing” the microfiche files for easier access to older records currently housed on microfiche.

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, electronic law book updates and other publishing and printing needs.

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.

1420-110 – PART TIME PROSECUTOR

This line item represents salary provided to the Village Prosecutor.

1420-460 – CONTRACT SERVICES

This line item represents 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.

1620-425 – EQUIPMENT REPAIR

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

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. Funding has been provided in 2019-20 to complete the installation of electronic door locks and the installation of a bullet proof window in the front office area.

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.

1640-133 – LONGEVITY

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

1640-200 – EQUIPMENT

This line item represents the cost of maintenance equipment and tools in the Central Garage. For the 2019-20 budget, it also includes funds for a parking lot line painting tool.

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 tools.

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 federally mandated random drug testing for Highway employees.

1640-481 – DIESEL & GAS

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

1640-485 – PROFESSIONAL TRAINING

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

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

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

1680-419 – COMPUTER MAINTENANCE

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

1680-452 – IT CONSULTANT

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

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

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

1920-400 - MUNICIPAL ASSOC. DUES

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

1950-400 – TOWN TAX CONTRACTUAL EXPENSES

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

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 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. For 2019-20, this line also includes the half-year hire of a new officer to replace an officer expected to retire 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. Most costs are reimbursed by outside agencies.

3120-110 – PART-TIME

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

3120-111 – COMP PAYOUT

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

3120-132 – HOLIDAY PAY

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

3120-133- LONGEVITY

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

3120-170 – SPECIAL SERVICES

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

3120-200 – CHILD SAFETY GRANT

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

3120-201 – GOVERNOR'S TRAFFIC SAFETY GRANT

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

3120-230 – MOTOR VEHICLE

This line item represents the purchase of two new police vehicles 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, such as the siren and encoder, 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. For 2019-20, this also includes funds for a new license plate reader and fingerprinting process.

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, Lexipol, ELSAG (plate reader service), Reverse 911, Comnetix (livescan service), permitting systems, Admit, and copy machine.

3120-485 – PROFESSIONAL TRAINING

This line item represents association membership dues, training and conference fees and expenses. For 2019-20, this includes funds for emergency drill training and one additional training day for officers.

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

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

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

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

3410-260 – SIGNAL AND COMMUNICATION EQUIPMENT

This line represents the purchase of new radios and pagers.

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 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 system testing.

3410-419 – TECHNOLOGY

This line item covers all departmental technology needs, particularly the “Fire Programs” reporting software and e-dispatch services.

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 and land line telephone service.

3410-437- FIRE COMPANY FEE

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

3410-452- BUILDING MAINTENANCE

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

3410-453– HYDRANT RENTAL

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

3410-454 – INSURANCE

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

3410-455- PRINTING AND ADVERTISING

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

3410-481- 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. All general technology costs not specific to the department are now combined under applicable “Technology” lines .1680.

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 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 financing.

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

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

5110-101 – PERSONNEL SERVICES OVERTIME

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

5110-103 – OUT OF TITLE PAY

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

5110-110 – PART TIME

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

5110-133 – LONGEVITY

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

5110-400 – CONTRACTUAL EXPENSES

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

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.

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

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

5142-426 – MOTOR VEHICLE REPAIR

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

5142-490 – MISCELLANEOUS

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

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

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

5182-490 – STREET LIGHTS

This line item represents payment to the New York Power Authority and ConEd for all street lights, Village Green parking lot and Eastern Drive sanitary sewer pump electrical services. For 2019-20, this also includes the beginning of payment on the lease for the LED streetlights and a new parking lot light in the Legion parking lot.

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.

7110-210 – PARKS EQUIPMENT

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

7110-415 – OPERATING SUPPLIES

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

7110-430 – UTILITIES

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

7110-431 - TELEPHONE

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

7110-452 – PARKS IMPROVEMENTS

This line item represents costs associated with improvements to Village parks, such as picnic tables, playground wood chips, fence railing and restroom upkeep. For 2019-20, it also includes funding for new waste containers at Pascone, McDowell and Bicentennial Parks.

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, 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****7185-100 – PERSONNEL SERVICES REGULAR**

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

7185-200 – EQUIPMENT

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

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, and similar items. For 2019-20, this includes funding for the installation of electronic locks and cameras.

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

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

This line item represents the part time salary of the Cable Access Coordinator responsible for services related to the Board of Trustee meetings. This has been changed to a contractual expense.

7560-400 – CONTRACTUAL EXPENSES

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

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

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

8010-400 – CONTRACTUAL EXPENDITURES

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

8010-485 – PROFESSIONAL TRAINING

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

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

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

8020-400 – CONTRACTUAL EXPENDITURES

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

8020-485 – PROFESSIONAL TRAINING

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

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

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

8120-133 – LONGEVITY

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

8120-415 – OPERATING SUPPLIES

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

8120-483 – SEWER MAINTENANCE

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

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

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

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.

8140-133 – LONGEVITY

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

8140-412 – POSTAGE

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

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.

8140-455 – PRINTING AND ADVERTISING

This line item represents cost of printing flyers and articles 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****8170-400 – CONTRACTUAL EXPENSES**

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

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.

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. For 2019-20 this line also provides for additional staffing funds.

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 an outside professional cleaning service for the Library.

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.

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, HVAC maintenance and repair, fire alarm and sprinkler inspection, elevator service contract, and similar items.

7410-454 – INSURANCE

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

7410-460 – CONTRACT SERVICES

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

7410-469 – OUTSIDE MAINTENANCE

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

7410-485 – PROFESSIONAL TRAINING

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

7410-491 – TOWN TAX

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

ACCOUNT # 9010

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

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

9040-803 – WORKERS' COMPENSATION -

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time library employees. This 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.

**VILLAGE OF ARDSLEY
2019-20 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.

0001-1590 – ENFORCE OCCUPANT RESTRAINT

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

0001-1603 – REGISTRAR/VITAL STATISTICS

Revenue received from fees charged for death and birth certificates.

0001-1720 – BRIDGE STREET PARKING

Revenue received from fees charged for Village parking spaces.

0001-1740 – ON STREET PARKING

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

0001-1789 – OVERNIGHT PARKING FEES

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

0001-2001 – PARK AND RECREATION CHARGES

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

0001-2002 – TENNIS FEES

Revenue received from fees charged for participation in tennis programs.

0001-2012 – GARAGE SALE

Revenue received from fees charged for annual garage sale participation.

0001-2089 – COMMUNITY CENTER FEES

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

0001-2110 – ZONING FEES

Revenue received from Zoning Board application fees.

0001-2115 – PLANNING BOARD FEES

Revenue received from Planning Board application fees.

0001-2116 – REIMBURSEMENT SWAT

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

0001-2130 – REFUSE & GARBAGE CHARGES

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

INTERGOVERNMENTAL

0001-2262 – FIRE PROTECTION SERVICES

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

0001-2302 – SNOW REMOVAL

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

0001-2397 – OTHER LOCAL GOVERNMENTS

This line includes revenue received from the Ardsley School District for snow removal materials.

USE OF MONEY AND PROPERTY

0001-2401 – INTEREST AND EARNINGS

Revenue received from interest earned on Village bank accounts.

LICENSES AND PERMITS

0001-2555 – BUILDING PERMITS

Revenue received from fees charged for issuance of building permits.

0001-2560 – STREET OPENING PERMITS

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

0001-2565 – PLUMBING PERMITS

Revenue received from fees charged for issuance of plumbing permits.

0001-2590 – OTHER PERMITS

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

0001-2591 – ELECTRIC PERMITS

Revenue received from fees charged for issuance of electric permits.

FINES AND FORFEITURES

0001-2600 – ALARM FEES

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

0001-2601 – ALARM PENALTY

Revenue received from penalties charged for false alarms.

0001-2610 – FINES AND FORFEITURES

Revenue received from Court prosecution of state and local laws.

SALE OF PROPERTY AND COMENSATION FOR LOSS

0001-2651 – SALE OF REFUSE AND RECYCLING

Revenue received from the sale of recyclable materials.

0001-2655 – MINOR SALES, OTHER

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

0001-2660 – SALES OF REAL PROPERTY

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

0001-2665 – SALE OF SURPLUS EQUIPMENT

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

0001-2680 – INSURANCE RECOVERIES

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

0001-2690 – OTHER COMPENSATION FOR LOSS

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

MISCELLANEOUS

0001-2701 – REFUND OF PRIOR YEARS EXPEND

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

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

INTERFUND TRANSFERS

0001-2801 – TRANSFER FROM CAPITAL FUND

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

STATE AID

0001-3001 – STATE AID PER CAPITA

Revenue received from State Aid for municipalities. For 2019-20, this aid has been eliminated in the Governor's budget.

0001-3005 – STATE AID MORTGAGE TAX

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

0001-3501 – CONSOLIDATED HIGHWAY AID

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

0001-3820 – YOUTH PROGRAM

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

0001-3989 – STATE AID HOME & COMMUNITY SERV

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

0001-4989 – FEDERAL AID HOME & COMMUNITY SERV

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

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

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

7410-2397 – OTHER LOCAL GOVERNMENTS

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

7410-2401 - INTEREST AND EARNINGS

Revenue received from interest earned on Library bank accounts.

7410-2701- REFUNDS OF PRIOR YEAR TAXES

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

7410-2760 – LIBRARY SYSTEM GRANT

Grant revenue received from the Westchester County Library System.

7410-2810 – TRANSFER FROM GENERAL FUND

Transfer from general fund to support library operations.

7410-3840 - STATE AID - LIBRARY

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

7410-3989 - HOME AND COMM. GRANTS

Revenue received from State grants for library purposes.

7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

BUDGETED TAX RATE HISTORY 2017-18 - 2019-2020

*Tax rates after revaluation

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

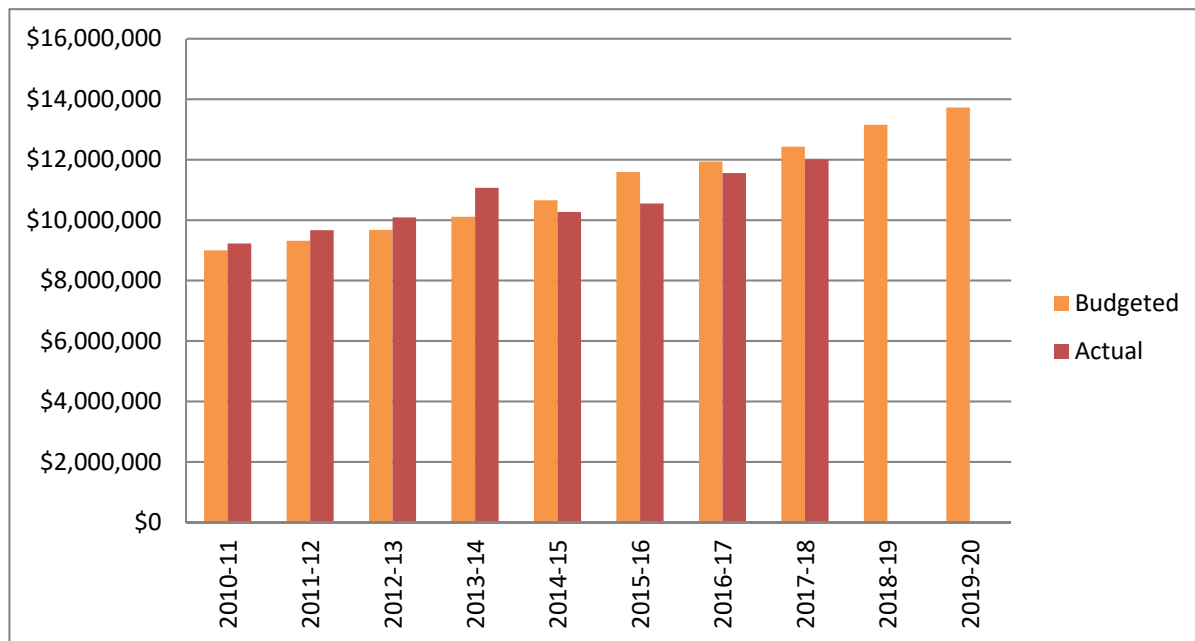
ASSESSED VALUATION**2017-18 - 2019-20**

*Starting with tax rates after revaluation

<u>YEAR</u>	<u>ASSESSMENT</u>
2017-18	\$1,044,209,208
2018-19	\$1,074,192,259
2019-20	\$1,117,352,982

BUDGETED vs. ACTUAL EXPENDITURES 2010-11 - 2019-2020

YEAR	<u>BUDGETED EXPENDITURES</u>		<u>ACTUAL EXPENDITURES</u>	
	BUDGETED AMOUNT	% INCREASE (DECREASE)	ACTUAL AMOUNT	% INCREASE (DECREASE)
2010-11	\$8,999,586	3.10%	\$9,222,614	4.47%
2011-12	\$9,317,609	3.53%	\$9,663,482	4.78%
2012-13	\$9,675,131	3.84%	\$10,086,570	4.38%
2013-14	\$10,108,608	4.48%	\$11,064,882	9.70%
2014-15	\$10,653,738	5.39%	\$10,268,773	-7.19%
2015-16	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-17	\$11,933,977	2.97%	\$11,555,431	9.56%
2017-18	\$12,429,169	4.15%	\$12,001,651	3.86%
2018-19	\$13,152,678	5.82%		
2019-20	\$13,721,655	4.33%		



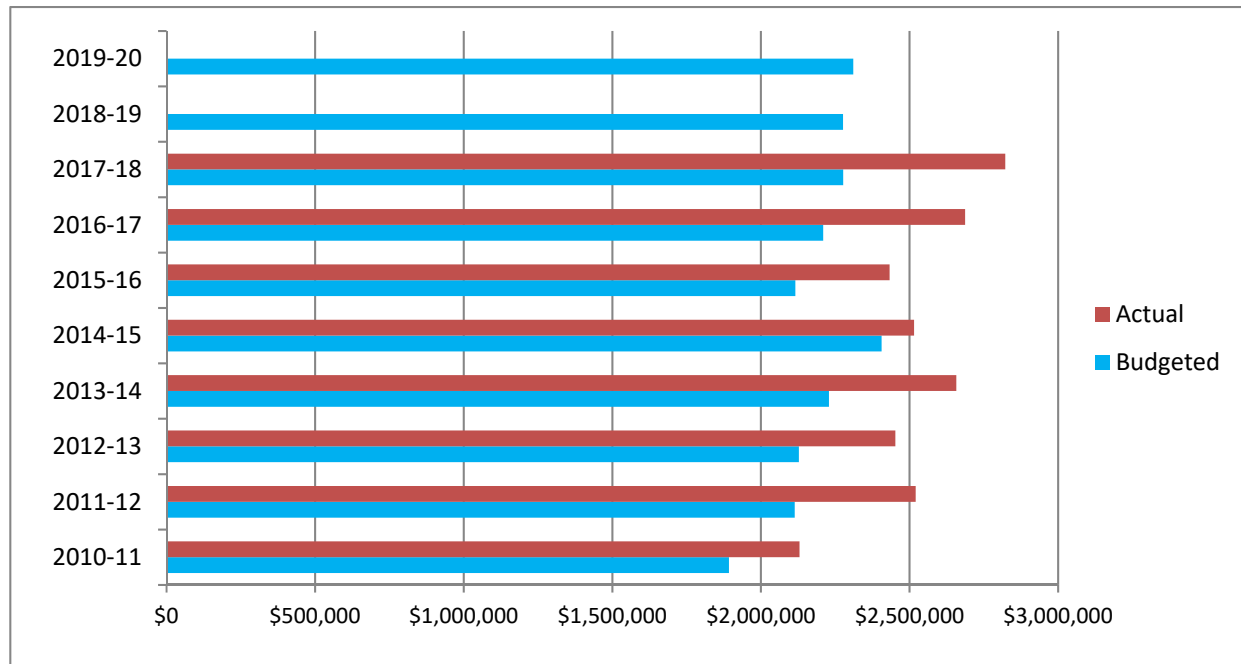
BUDGETED vs. ACTUAL REVENUES 2010-11 - 2019-2020

BUDGETED REVENUES (EXCLUDES TAX LEVY)

YEAR	BUDGETED	% INCREASE (DECREASE)
2010-11	\$1,892,594	4.10%
2011-12	\$2,114,217	11.71%
2012-13	\$2,127,977	0.65%
2013-14	\$2,229,300	4.76%
2014-15	\$2,406,036	7.93%
2015-16	\$2,116,191	-12.05%
2016-17	\$2,210,008	4.43%
2017-18	\$2,277,026	3.03%
2018-19	\$2,276,682	-0.02%
2019-20	\$2,310,917	1.50%

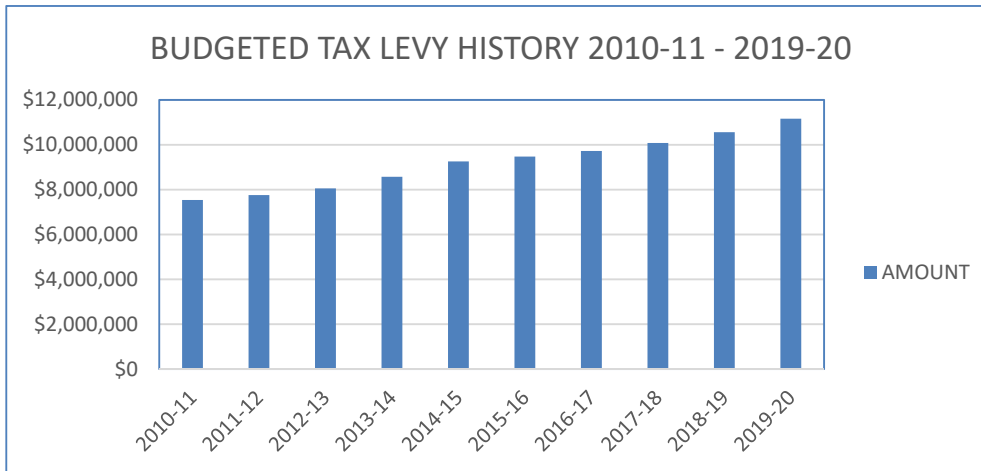
ACTUAL REVENUES (EXCLUDES TAX LEVY)

YEAR	ACTUAL	% INCREASE (DECREASE)
2010-11	\$2,129,912	15.42%
2011-12	\$2,520,822	18.35%
2012-13	\$2,452,780	-2.70%
2013-14	\$2,657,470	8.35%
2014-15	\$2,515,725	-5.33%
2015-16	\$2,433,306	-3.28%
2016-17	\$2,687,462	10.44%
2017-18	\$2,822,572	5.03%
2018-19		
2019-20		



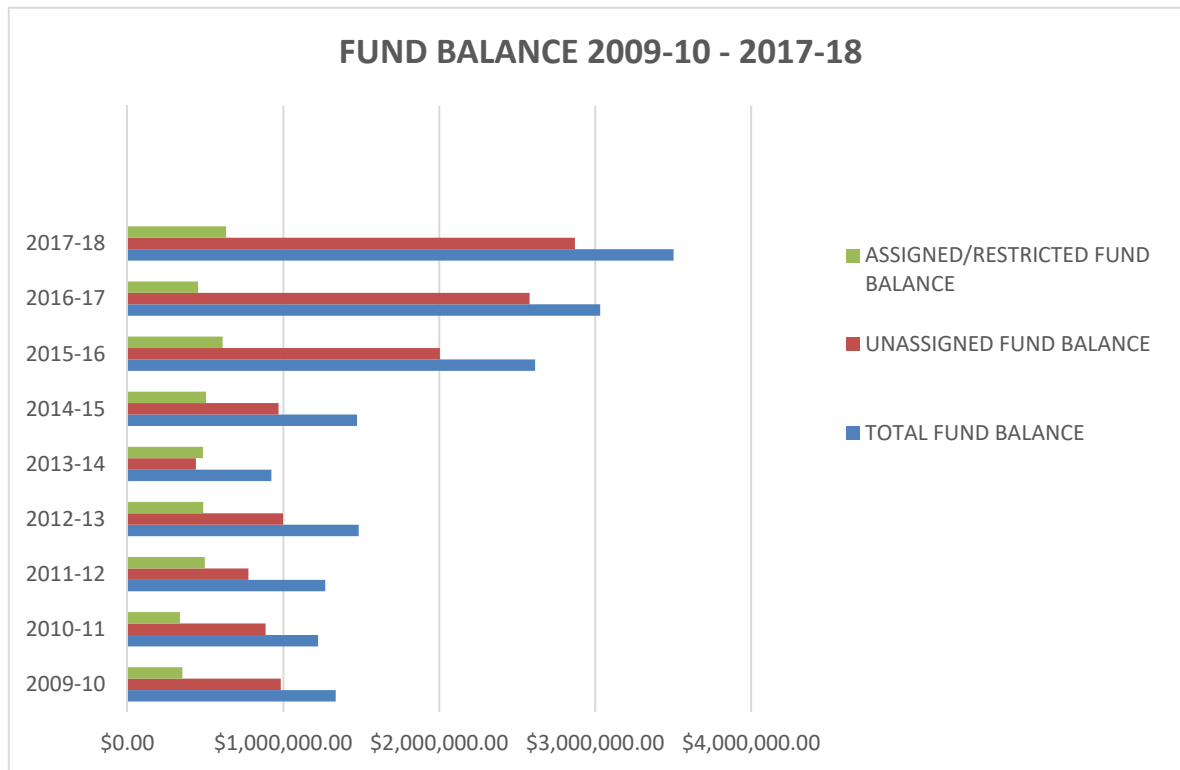
BUDGETED TAX LEVY HISTORY 2010-11 - 2019-20

YEAR	AMOUNT
2010-11	\$7,539,320
2011-12	\$7,757,371
2012-13	\$8,054,068
2013-14	\$8,573,678
2014-15	\$9,258,218
2015-16	\$9,474,086
2016-17	\$9,723,969
2017-18	\$10,082,143
2018-19	\$10,560,944
2019-20	\$11,163,868



FUND BALANCE 2009-10 - 2017-18

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



PENSION PAYMENTS

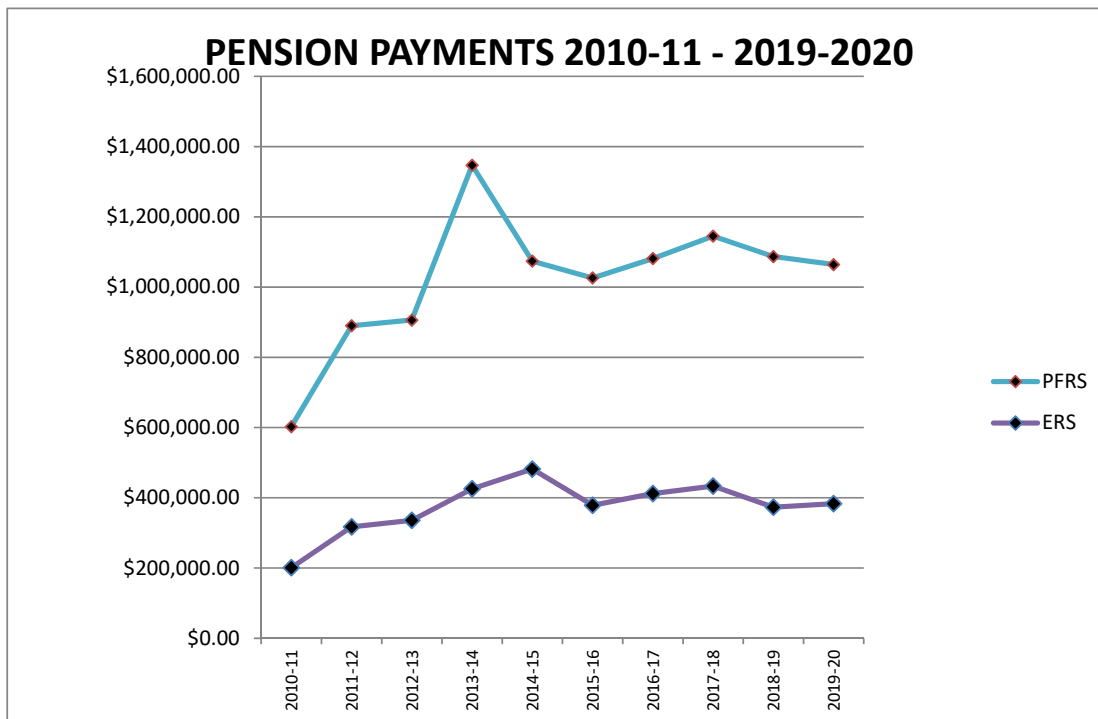
2010-11 - 2019-20

EMPLOYEE RETIREMENT COST 2010-2020

YEAR	EMP. AMOUNT
2010-11	\$201,150.00
2011-12	\$317,378.00
2012-13	\$335,898.00
2013-14	\$425,608.00
2014-15	\$481,972.00
2015-16	\$378,960.00
2016-17	\$411,944.00
2017-18	\$433,566.00
2018-19	\$373,479.00
2019-20	\$383,396.00

POLICE RETIREMENT SYSTEM 2010-2020

POLICE AMOUNT	YEAR
\$401,503.00	2010-11
\$572,522.00	2011-12
\$570,176.00	2012-13
\$921,038.00	2013-14
\$592,002.00	2014-15
\$647,234.00	2015-16
\$669,373.00	2016-17
\$711,538.00	2017-18
\$713,412.00	2018-19
\$680,729.00	2019-20



Tax Bill Analysis

<u>ASSESSMENT</u>	<u>2018-19</u> <u>Budgeted Tax</u> <u>Payment</u>	<u>2019-20</u> <u>Budgeted Tax</u> <u>Payment</u>
\$400,000.00	\$3,932.00	\$3,996.00
\$600,000.00	\$5,898.00	\$5,994.00
\$800,000.00	\$7,864.00	\$7,992.00
\$1,000,000.00	\$9,830.00	\$9,990.00
\$1,200,000.00	\$11,796.00	\$11,988.00

How to Proceed...**This Form has been submitted to OSC.****No further action is necessary.**You may [make changes to the Form](#), and resubmit it to OSC.BrowseTo review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.CertifierSummary**Tax Levy Limit, Before Adjustments and Exclusions**

Real Property Tax Levy FYE 2019	\$10,512,471
Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
Tax Base Growth Factor	1.0116
PILOTs Receivable FYE 2019	\$1,700
Tort Exclusion Amount Claimed in FYE 2019	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2020	\$1,700
Available Carryover from FYE 2019	---

Tax Levy Limit Before Adjustments/Exclusions**\$10,847,138****Adjustments for Transfer of Local Government Functions**

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions**\$10,847,138****Exclusions**

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions**\$10,847,138**

Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
FYE 2020 Proposed Levy, Net of Reserve	\$11,163,868

Difference Between Tax Levy Limit and Proposed Levy**(\$316,730)**

Do you plan to override the Tax Cap for FYE 2020 ?	Yes
--	-----

BASE SALARIES OF PBA EMPLOYEES 2019-2020

STATUS: Effective June 1, 2019 (NO CHANGE YET - SUCCESSOR CONTRACT NOT YET SETTLED AT
TIME OF TENTATIVE BUDGET SUBMISSION)

Account #	Title	Name	Salary
3120	Lieutenant	B. Watson	\$ 141,897
3120	Lieutenant	Calabrese	\$ 141,897
3120	Sergeant	Kanigher	\$ 126,907
3120	Sergeant	Fisher	\$ 126,907
3120	Sergeant	D. Watson	\$ 126,907
3120	Sergeant	Pignatelli	\$ 126,907
3120	Detective	Perkins	\$ 120,883
3120	Detective	Tarantino	\$ 120,883
3120	PO Grade 1	Vacca	\$ 112,924
3120	PO Grade 1	Gannon	\$ 112,924
3120	PO Grade 1	Davis	\$ 112,924
3120	PO Grade 1	Stevenson	\$ 112,924
3120	PO Grade 1	Roemer	\$ 112,924
3120	PO Grade 1	Rovida	\$ 112,924
3120	PO Grade 1	D. Piccolino	\$ 112,924
3120	PO Grade 3	Weinstein	\$ 95,479
3120	PO Grade 4	Bonadonna	\$ 88,274
3120	PO Grade 4	Bona	\$ 79,655

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2019-2020

Account #	Title	Name	Salary
1640	Mechanic	A. Bailey	\$ 95,177
1640	Assistant Mechanic	Wilson	\$ 84,605
5110	MEO	Riguzzi	\$ 92,466
5110	Skilled Laborer	Corvino	\$ 84,110
5110	Skilled Laborer	Wootten	\$ 84,110
5110	Skilled Laborer	Coapman	\$ 84,110
5110	Skilled Laborer	Florkowski	\$ 84,110
5110	Laborer	V. Bailey	\$ 80,075
5110	Laborer	K. Lindsay	\$ 72,390
5110	Laborer	Santos	\$ 68,486
7110	Laborer	Zacchio	\$ 80,075
8160	MEO	Galluccio	\$ 92,466
8160	Skilled Laborer	Denike	\$ 84,110
8160	Laborer	Marsek	\$ 80,075

SALARIES OF NON-UNION EMPLOYEES (except Library) 2019-2020

Final 2019-2020 salaries to be determined by Board of Trustees.

ACCOUNT	SALARY	TITLE	CURRENT EMPLOYEE
1230.100	\$ 179,808	Village Manager	Meredith Robson
3120.100	\$ 177,735	Police Chief	Anthony Piccolino
1110.100	\$ 30,151	Village Justice	David Rifas
1110.100	\$ 69,656	Court Clerk	Anissa Slade
1110.110	\$ 5,358	Acting Village Justice	John Morehouse
1110.110	\$ 20.36/Hr	PT Court Clerk	Bijal Das
1110.111	\$ 24.28/Hr	Court Officer	Patrick Tierney
1230.110	\$ 53,000	Confidential Secretary	TBD
1325.100	\$ 133,250	Village Treasurer	Leslie Tillotson
1325.110	\$ 58,900	Senior Account Clerk	Dipika Patel
1325.137	\$ 30.81/Hr	Office Assistant	Theresa DelGrosso
1410.100	\$ 104,173	Village Clerk	Barbara Berardi
1410.110	\$ 19.92/Hr	Recording Secretary	Donna Fusco
1420.100	\$ 54,100	Village Attorney	Robert Ponzini
3120.110	\$ 15.29/Hr	Meter Collector	Nancy Memale-Perez
3120.110	\$ 50/Day	Crossing Guard	Nancy Memale-Perez
3410.134	\$ 18,740	Fire Inspector	Richard Thompson
3620.100	\$ 136,782	Building Inspector	Larry Tomasso
3620.111	\$ 25,960	Code Enforcement Officer	Larry Tomasso
4020.100	\$ 2,122	Registrar Vital Records	Barbara Berardi
5010.100	\$155,788	DPW Foreman	Rick Thompson
5010.100	\$114,878	Deputy Foreman	Patrick Lindsay
7110.100	\$ 95,944	Recreation Supervisor	Patricia Lacy
7185.110	\$ 30.32/Hr	PT Recreation Assistant	Nicholas Maranino
8140.110	\$ 24.21/Hr	Intermediate Clerk	Lorraine Kuhn
8010.1/8020.1	\$ 19.34/Hr	Recording Secretary	Judith Calder
8010.1/8020.1	\$ 21.28/Hr	ZBA Secretary	Tasha Macedo

SALARY SCHEDULE LIBRARY EMPLOYEES 2019 - 2020

ACCOUNT	NAME	TITLE	SALARY
7410.100	Groth	Library Director	\$ 108,080
7410.147	Stasko	Library Assistant	\$ 40,840
7410.146	M. Ripin	Children's Library FT	\$ 52,507
7410.146	Izes	Children's Library PT	\$ 28.14/Hr
7410.146	Mechaman	Librarian PT	\$ 26.52/Hr
7410.154	Jaffess	Library Clerk	\$ 22.18/Hr
7410.154	Boyajian	Library Clerk	\$ 20.90/Hr
7410.154	Vano	Library Clerk	\$ 19.88/Hr
7410.157	Leff	Library Page	\$ 10.72/Hr
7410.157	I. Ripin	Library Page	\$ 9.94/Hr
7410.157	Rivera	Library Page	\$9.64/Hr
7410.157	L. Mechaman	Library Page	\$10.25/Hr
7410.156	Roman	Librarian PT	\$20.91/Hr

<u>CAPITAL PLAN 2019 - 2029</u>										
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
HIGHWAY:										
<u>PUBLIC BUILDINGS/FACILITIES</u>										
Highway Garage	\$13,000,000									
Legion Parking Lot Lighting	\$26,000									
<u>HIGHWAY EQUIPMENT</u>										
Replacement of 2003 Mack/Leach Packer #14	\$230,000									
Highway Car #2	\$58,000									
Replacement of 2005 Mack/Leach Packer #15		\$239,150								
Replacement of 2010 John Deere Tractor 4720 JD#3			\$125,000							
Replacement of 2011 Mack/Leach Packer #1					\$325,000					
Replacement of 2005 JD Front End Loader						\$325,000				
Replacement of 2007 Ford F450 Pick Up w/P&S						\$99,000				
Replacement of 2009 International Dump w/P&S						\$250,000				
Highway Car #1							\$64,000			
Replacement of 2014 Freightliner w/P&S								\$215,000		
Replacement of 2006 John Deere Tractor 4720								\$125,000		
Replacement of Ford F-350 #10								\$125,000		
Replacement of Ford F-350 #6									\$125,000	
Replacement of Ford F-350 Multiseasonal w/P&S #6									\$195,000	
Replacement of 15 yd International Dump Truck #11										\$285,000
<u>SIDEWALKS</u>										
Heatherdell Road (Concord Rd to Glen Rd)	\$325,000									
Heatherdell Road Guiderail	\$300,000									
Heatherdell Road (Concord Rd to Revolutionary)										
<u>ROAD RESURFACING</u>										
Hillcrest Ave	\$16,905									
Ridge Road	\$362,517									
Shady Rd (N)	\$40,351									
Augustine Ave.	\$63,147									
Swanston Lane	\$95,680									
Exeter Pl		\$88,043								
Bramblebrook Rd		\$373,945								
Overlook Rd		\$182,677								
Addyman Square Parking Lot		\$37,032								
Agnes Circle			\$225,976							
Lincoln Ave - A			\$42,749							
Markwood Rd			\$92,688							
Windsong Rd			\$59,080							

<u>CAPITAL PLAN 2019 - 2029</u>										
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Felix Ave			\$46,434							
Lakeview Ave			\$54,391							
Sweetbriar Rd			\$43,315							
Revolutionary Rd			\$116,894							
Eastern Dr				\$345,698						
Euclid Ave				\$233,796						
Ashford Ave.					\$330,069					
Oakhill Rd					\$66,767					
Chimney Pot Lane					\$97,871					
Bridge St					\$54,833					
Capt Honeywell Rd €					\$43,929					
Highland Dr						\$113,348				
King St						\$110,194				
Orlando Ave						\$268,221				
Beacon Hill Rd							\$345,900			
Morningside Rd							\$77,208			
Heatherdell Rd								\$842,824		
Farm Rd									\$108,330	
Glen Rd									\$86,507	
Huntley Dr (N)									\$263,366	
Wildwood Lane									\$68,116	
Huntley Dr (S)									\$74,719	
Grandview Ave E										\$70,439
Plainview Ave E										\$26,591
Wilmoth Ave (N)										\$76,368
Mountain View Ave										\$172,552
Franklin Ct										\$33,626
Kensington Rd										\$185,702
Colonial Ct										\$27,050
<u>FIRE</u>										
Replacement of Chief Vehicles		\$57,330								
Pumper Replacement (1998 Engine #165)				\$725,000						
<u>DRAINAGE</u>										
Flood Control Project	\$45,000									
<u>SEWER</u>										
System Engineering		\$68,000								
Smoke Testing										
TVing Lines										
Slip Lining										

<u>CAPITAL PLAN 2019 - 2029</u>										
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>ADMINISTRATION</u>										
Bullet Resistant Glass @ Reception	\$7,900									
KVS Server Replacement	\$15,000							\$21,100		
Administration Office Server Replacement			\$15,071							\$ 21,600
Email Server Replacement			\$15,071							\$ 21,600
PD Server Replacement				\$16,000						
<u>PARKS/RECREATION</u>										
Replacement of Community Center Roof	\$27,500									
Replacement of Waste Containers @ Pascone & McDowell	\$27,972									
Pascone Park Bathroom Renovation		\$63,250								
Replacement of Community Center Floor		\$14,000								
Pascone Park Spray Bay			\$250,000							
Replacement of Playground Equipment @ Pascone			\$100,000							
Pascone Park Parking Lot			\$38,727							
Replacement of Community Center HVAC Unit				\$20,000						
<u>POLICE</u>										
LPR	\$14,000									
Live Scan	\$25,000									
Replacement of 9 portable radios and car radios and base station		\$317,000								
<u>LIBRARY</u>										
Parking Lot Lighting	\$30,500									
Replacement of Automatic Front Doors			\$14,000							
Parking Lot			\$21,777							
TOTAL ANNUAL PROJECT AMOUNTS	\$14,710,472	\$1,440,427	\$1,261,173	\$1,340,494	\$918,469	\$1,165,763	\$487,108	\$1,328,924	\$921,038	\$920,528

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Building construction
Department:	Highway
Project Priority:	High
Project Timeline:	Est. Spring 2019 – Spring 2021

Project Description

Existing highway garage dates back to the 1970's and is dilapidated, outdated and extremely inefficient for current highway operations. Salt shed will also be a part of this project. New building will provide for much greater energy efficiency, up-to-date operational needs, appropriate storage of heavy equipment, and greater environmental control over materials.

Estimated Project Costs:

\$ 13,000,000

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

CAPITAL IMPROVEMENT PROGRAM

Project Name: Legion Park Lot Lighting

Project Type:	Street lighting
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2019

Project Description

Installation of new street light for the Legion Park lot to provide greater visibility for pedestrians after dusk.

Estimated Project Costs:

\$ 26,000

Project Priority Considerations:

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

Operating Cost Considerations

Additional lighting costs. Light will be LED.

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of 2003 Mack/Leach Sanitation Truck #14

Project Type: Truck Replacement
Department: Highway
Project Priority: High
Project Timeline: Winter 2020

Project Description

Replacement of 16 year old sanitation truck #14

Estimated Project Costs:

\$ 230,000

Project Priority Considerations:

<input 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

Condition of truck is deteriorated and maintenance no longer efficient.

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Highway Car #2

Project Type: Vehicle replacement
Department: Highway
Project Priority: High
Project Timeline: Winter 2020

Project Description

Replacement of Highway Car #2 is necessary to provide for vehicle for Assistant Highway Foreman who currently uses a fire vehicle as Fire Chief. Once he is no longer Fire Chief, he will need a Highway vehicle.

Estimated Project Costs:

\$ 58,000

Project Priority Considerations:

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

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Heatherdell Road Sidewalk

Project Type: Sidewalk replacement

Department: Highway

Project Priority: High

Project Timeline:

Project Description

Replacement of sidewalk on Heatherdell Road between Concord Road and Farm Road.

Estimated Project Costs:

\$ 325,000

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

CAPITAL IMPROVEMENT PROGRAM

Project Name: Heatherdell Road Guiderail Installation

Project Type: Guiderail Installation

Department: Highway

Project Priority: Medium

Project Timeline: Spring 2020

Project Description

Installation of new guiderail on Heatherdell Road between American Legion Drive and Revolutionary Road

Estimated Project Costs:

\$ 300,000

Project Priority Considerations:

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

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Resurfacing
Department:	Highway
Project Priority:	High
Project Timeline:	Summer 2019

Project Description

Road resurfacing of Hillcrest Ave. including milling, paving and curbing.

Estimated Project Costs:

\$ 16,905

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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	<input type="text" value="Road Resurfacing"/>
Department:	<input type="text" value="Highway"/>
Project Priority:	<input type="text" value="High"/>
Project Timeline:	<input type="text" value="Summer 2019"/>

Project Description

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

Estimated Project Costs:

\$ 362,517

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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Resurfacing
Department:	Highway
Project Priority:	High
Project Timeline:	Summer 2019

Project Description

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

Estimated Project Costs:

\$40,351

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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	<input type="text" value="Road Resurfacing"/>
Department:	<input type="text" value="Highway"/>
Project Priority:	<input type="text" value="High"/>
Project Timeline:	<input type="text" value="Summer 2019"/>

Project Description

Road resurfacing of Augustine Ave to include milling, paving and curbing.

Estimated Project Costs:

\$ 63,147

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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	<input type="text" value="Road Resurfacing"/>
Department:	<input type="text" value="Highway"/>
Project Priority:	<input type="text" value="High"/>
Project Timeline:	<input type="text" value="Summer 2019"/>

Project Description

Road resurfacing of Swanston Lane including milling, paving and curbing.

Estimated Project Costs:

\$ 95,680

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

CAPITAL IMPROVEMENT PROGRAM

Project Name: Flood Control Clearing

Project Type:	Stormwater Management
Department:	Highway
Project Priority:	Medium-High
Project Timeline:	Summer/Fall 2019

Project Description

Removal of vegetation and silt from Village Green detention basin.

Estimated Project Costs:

\$45,000

Project Priority Considerations:

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

Operating Cost Considerations

Cost of this work will escalate if it is not done in a timely manner.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
Department:
Project Priority:
Project Timeline:

Project Description

Installation of bullet resistant glass in front office reception area to improve safety.

Estimated Project Costs:

\$7,900

Project Priority Considerations:

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

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:

KVS Server Replacement

Project Type:	Information Technology
Department:	Administration
Project Priority:	High
Project Timeline:	2019-2020

Project Description

The KVS server must be replace because the current operating system will not be supported by Microsoft after 12/31/2019.

Estimated Project Costs:

\$ 15,000.00

Project Priority Considerations:

<input 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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Facility Maintenance
Department:	Recreation
Project Priority:	High
Project Timeline:	Fall 2019

Project Description

The current roof is 15 years old and has required numerous repairs. It is no longer cost efficient to repair and must be replaced.

Estimated Project Costs:

\$ 27,500.00

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

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Waste Containers at Parks

Project Type: Park Maintenance

Department: Highway

Project Priority: High

Project Timeline: Summer 2019

Project Description

Replacement of 17 old and damaged waste containers at Pascone, McDowell and Bicentennial Parks. These are double bin, 44 gallon containers constructed of reinforced concrete and steel rebar.

Estimated Project Costs:

\$27,972

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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:

Department:

Project Priority:

Project Timeline:

Project Description

The current "LPR" is not fully functional and parts are no longer available. This is an integral part of enforcement efforts.

Estimated Project Costs:

\$14,000

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

Monthly subscription for service.

CAPITAL IMPROVEMENT PROGRAM

Project Name:	Replacement of Live Scan Fingerprinting Process/Equipment
Project Type:	Purchase of Equipment
Department:	Police
Project Priority:	High
Project Timeline:	Summer 2019

Project Description

The purchase of this equipment is required to meet electronic fingerprint processing requirements by the State.

Estimated Project Costs:

\$25,000

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

Monthly subscription for service.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:

Department:

Project Priority:

Project Timeline:

Project Description

Installation of two new LED light posts in Library parking lot.

Estimated Project Costs:

\$30,500

Project Priority Considerations:

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

Operating Cost Considerations

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VILLAGE OF ARDSLEY
SUMMARY OF OUTSTANDING BONDS AND BANS + 2019/20 PROPOSED PROJECTS

W

OUTSTANDING BONDS				OUTSTANDING BANS														
FY Ending 5/31:	BONDED DEBT			Highway Garage – Engineering Costs	Refuse Truck	Pick-Up Truck	Field Improvements – Pascone Park	Road Reconstruction	Acquisition of Land	TOTAL CURRENTLY OUTSTANDING BANS								
				Currently Outstanding: \$ 486,145	Currently Outstanding: \$ 215,600	Currently Outstanding: \$ 110,200	Currently Outstanding: \$ 48,100	Currently Outstanding: \$ 1,151,700	Currently Outstanding: \$ 1,079,300	Currently Outstanding: \$ 3,091,045								
				5 YR	15 YR	15 YR	15 YR	15 YR	30 YR									
	Principal	Interest	Total Bonds (P+I)	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Total Bonds				
2020	555,000	162,550	717,550	243,072	9,302	9,900	4,125	5,100	2,109	2,300	920	52,800	22,037	18,100	20,651	331,172	59,144	390,316
2021	520,000	144,900	664,900	243,073	5,469	10,400	4,628	5,300	2,365	2,300	1,033	55,600	24,725	19,000	23,877	335,673	62,097	397,770
2022	500,000	129,000	629,000			10,900	4,394	5,600	2,246	2,400	981	58,400	23,474	20,000	23,450	337,300	54,545	391,845
2023	475,000	114,688	589,688			11,500	4,149	5,900	2,120	2,600	927	61,400	22,160	21,000	23,000	302,400	52,355	354,755
2024	475,000	99,738	574,738			11,200	10,150	5,700	5,184	2,500	2,266	60,000	52,210	4,600	59,980	84,000	131,790	215,790
2025	475,000	85,963	560,963			15,200	6,164	7,800	3,148	3,400	1,376	81,300	32,914	25,200	39,360	132,900	82,962	215,862
2026	480,000	74,088	554,088			15,800	5,544	8,100	2,830	3,500	1,238	84,700	29,594	26,300	38,330	138,400	77,536	215,936
2027	495,000	61,875	556,875			16,500	4,898	8,400	2,530	3,700	1,094	88,100	26,138	27,300	37,258	144,000	71,888	215,888
2028	400,000	49,263	449,263			17,200	4,224	8,800	2,156	3,800	944	91,700	22,542	28,400	36,144	149,900	66,010	215,910
2029	405,000	39,188	444,188			17,900	3,522	9,100	1,798	4,000	788	95,400	18,800	29,600	34,984	156,000	59,892	215,892
2030	410,000	28,450	438,450			18,600	2,792	9,500	1,426	4,200	624	99,300	14,906	30,000	32,776	162,400	53,524	215,924
2031	345,000	18,100	363,100			19,400	2,032	9,900	1,038	4,300	454	103,400	10,852	32,100	32,518	169,100	46,894	215,994
2032	250,000	10,150	260,150			20,100	1,242	10,100	634	4,500	278	107,600	6,632	33,400	31,208	175,900	39,994	215,894
2033	55,000	5,994	60,994					10,700	214	4,700	94	112,000	2,240	34,800	29,844	183,300	32,812	216,112
2034	55,000	4,206	59,206											36,200	28,424	36,200	28,424	64,624
2035	50,000	2,500	52,500											37,600	26,948	37,600	26,948	64,548
2036	50,000	844	50,844											39,200	25,412	39,200	25,412	64,612
2037														40,800	23,812	40,800	23,812	64,612
2038														42,400	22,148	42,400	22,148	64,548
2039														44,200	20,416	44,200	20,416	64,616
2040														46,000	18,612	46,000	18,612	64,612
2041														47,900	16,734	47,900	16,734	64,634
2042														49,800	14,780	49,800	14,780	64,580
2043														51,800	12,748	51,800	12,748	64,548
2044														54,000	10,632	54,000	10,632	64,632
2045														56,200	8,428	56,200	8,428	64,634
2046														58,500	6,134	58,500	6,134	64,548
2047														60,800	3,748	60,800	3,748	64,566
2048														63,300	1,266	63,300	1,266	64,566
2049														0	0	0	0	0
2050														0	0	0	0	0
	5,995,000	1,031,494	7,026,494	486,145	14,771	215,600	58,285	110,200	29,766	48,100	13,017	1,151,700	311,224	1,079,300	704,621	3,091,045	1,131,685	4,222,730



* ACTUAL Interest on BANS for 2019-20 and estimated at 2.25% for remaining years. Interest on Bonds has been estimated at 4.00%. Actual rates will vary with market conditions.
** OUTSTANDING BAN PROJECTS AND PROPOSED PROJECTS ASSUME 5 YEARS IN NOTES (GREY AREA), FOLLOWED BY SERIAL BONDS FOR THE REMAINING LIFE OF THE PROJECT

VILLAGE OF ARDSLEY
SUMMARY OF OUTSTANDING BONDS AND BANS + 2019/20 PROPOSED PROJECTS

W

FY Ending 5/31:	GRAND TOTAL (CURRENT DEBT + PROPOSED PROJECTS)																							
	Highway Car		Heatherdell Road (Concord Rd to Glen Rd)		Heatherdell Road Guiderail		Replacement of 2003 Mack/Leach Packer #14		Ridge Road		Replacement of Community Center Roof		Flood Control Project		Highway Garage		TOTAL PROPOSED 2019-20 PROJECTS			GRAND TOTAL (CURRENT DEBT + PROPOSED PROJECTS)				
	Proposed Amount	\$ 58,000	Proposed Amount	\$ 325,000	Proposed Amount	\$ 300,000	Proposed Amount	\$ 230,000	Proposed Amount	\$ 362,517	Proposed Amount	\$ 27,500	Proposed Amount	\$ 45,000	Proposed Amount	\$ 13,000,000	Currently Outstanding: \$ 14,348,017							
	3 YR		10 YR		10 YR		15 YR		15 YR		15 YR		15 YR		30 YR		Principal	Interest *	Total Bonds	Principal	Interest *	Total Bonds		
Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest *	Total Bonds	Principal	Interest *	Total Bonds			
2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	886,172	221,694	1,107,866			
2021	19,300	1,305	25,700	7,313	23,700	6,750	10,600	5,175	16,617	8,157	1,300	619	700	1,013	191,400	292,500	289,317	322,830	612,147	1,144,990	529,828	1,674,818		
2022	19,300	871	27,000	6,734	24,900	6,217	11,100	4,937	17,500	7,783	1,300	590	700	997	201,200	288,194	303,000	316,321	619,321	900,300	499,865	1,400,165		
2023	19,400	437	28,400	6,127	26,200	5,657	11,700	4,687	18,400	7,389	1,400	590	700	981	211,500	283,667	317,700	309,503	627,203	895,100	476,546	1,371,646		
2024			29,800	5,488	27,500	5,067	12,300	4,424	19,300	6,975	1,500	529	800	965	222,400	278,908	313,600	302,355	615,955	872,600	533,883	1,406,483		
2025			31,400	4,817	29,000	4,448	12,900	4,147	20,300	6,541	1,500	495	800	947	233,800	273,904	329,700	295,299	624,999	937,600	464,224	1,401,824		
2026			31,500	9,041	29,000	8,349	11,900	8,790	18,700	13,869	1,400	1,052	400	2,161	103,900	625,016	196,800	668,278	865,078	815,200	819,901	1,635,101		
2027			35,900	4,664	33,100	4,310	15,300	5,315	24,200	8,386	1,800	637	1,100	1,412	320,200	408,650	431,600	433,374	864,974	1,070,600	567,137	1,637,737		
2028			37,100	3,386	34,300	3,131	15,900	4,769	25,100	7,523	1,900	572	1,100	1,374	331,700	397,241	447,100	417,996	865,096	997,000	533,269	1,530,269		
2029			38,400	2,065	35,500	1,909	16,500	4,202	26,000	6,629	2,000	504	1,200	1,334	343,500	385,425	463,100	402,068	865,168	1,024,100	501,147	1,525,247		
2030			39,800	697	36,800	644	17,000	3,616	26,900	5,703	2,000	434	1,200	1,292	355,700	373,189	479,400	385,574	864,974	1,051,800	467,548	1,519,348		
2031							17,700	3,008	27,900	4,744	2,100	362	1,300	1,248	368,400	360,518	417,400	369,880	787,280	931,500	434,874	1,366,374		
2032							18,300	2,378	28,800	3,752	2,200	287	1,300	1,202	381,500	347,394	432,100	355,014	787,114	858,000	405,158	1,263,158		
2033							18,900	1,727	29,900	2,725	2,300	208	1,400	1,155	395,100	333,804	447,600	339,619	787,219	685,800	378,425	1,064,225		
2034							19,600	1,054	30,900	1,661	2,400	126	1,400	1,106	409,200	319,729	463,500	323,675	787,175	554,700	356,305	911,005		
2035							20,300	355	32,000	560	2,400	42	1,500	1,055	423,700	305,153	479,900	307,165	787,065	567,500	336,613	904,113		
2036													1,500	1,003	438,800	290,059	440,300	291,062	731,362	529,500	317,318	846,818		
2037													1,600	949	454,500	274,426	456,100	275,375	731,475	496,900	299,187	796,087		
2038													1,600	893	470,700	258,235	472,300	259,128	731,428	514,700	281,276	795,976		
2039													1,700	835	487,400	241,469	489,100	242,303	731,403	533,300	262,719	796,019		
2040													1,700	775	504,800	224,105	506,500	224,880	731,380	552,500	243,492	795,992		
2041													1,800	714	522,800	206,122	524,600	206,836	731,416	572,500	223,570	796,070		
2042													1,900	649	541,400	187,499	543,300	188,148	731,448	593,100	202,928	796,028		
2043													1,900	583	560,700	168,212	562,600	168,795	731,395	614,400	181,543	795,943		
2044													2,000	515	580,700	148,237	582,700	148,752	731,452	636,700	159,384	796,084		
2045													2,100	443	601,300	127,552	603,400	127,995	731,395	659,600	136,423	796,023		
2046													2,200	368	622,800	106,131	625,000	106,498	731,498	683,500	112,632	796,132		
2047													2,200	291	644,900	83,946	647,100	84,236	731,316	707,900	87,984	795,884		
2048													2,300	212	667,900	60,972	670,200	61,184	731,384	733,500	62,450	795,950		
2049													2,400	130	691,700	37,179	694,100	37,308	731,408	694,100	37,308	731,408		
2050													2,500	44	716,400	12,537	718,900	12,581	731,481	718,900	12,581	731,481		
	58,000	2,612	325,000	50,331	300,000	46,482	230,000	58,582	362,517	92,396	27,500	7,017	45,000	26,641	13,000,000	7,699,969	14,348,017	7,984,030	22,332,047	23,434,062	10,147,208	33,581,270		

<u>PROPOSED PROJECT</u>	<u>TOTAL COST</u>	<u>FUND BALANCE</u>	<u>Recreation Trust Fund</u>	<u>CHIPS</u>	<u>BUDGET</u>	<u>GRANTS</u>	<u>RESERVE FOR DEBT</u>	<u>GF DEBT</u>
Highway Garage	\$13,000,000							\$13,000,000
Legion Parking Lot Lighting	\$26,000	\$26,000						
Replacement of 2003 Mack/Leach Packer #14	\$230,000							\$230,000
Highway Car #2	\$58,000							\$58,000
<u>SIDEWALKS</u>								
Heatherdell Road (Concord Rd to Glen Rd)	\$325,000							\$325,000
Heatherdell Road Guiderail	\$300,000							\$300,000
<u>ROAD RESURFACING</u>								
Hillcrest Ave	\$16,905			\$16,905				
Ridge Road	\$362,517							\$362,517
Shady Rd (N)	\$40,351	\$40,351						
Augustine Ave.	\$63,147	\$63,147						
Swanston Lane	\$95,680			\$95,680				
<u>DRAINAGE</u>								
Flood Control Project	\$45,000							\$45,000
<u>ADMINISTRATION</u>								
Bullet Resistant Glass @ Reception	\$7,900	\$7,900						
KVS Server Replacement	\$15,000	\$15,000						
<u>PARKS/RECREATION</u>								
Replacement of Community Center Roof	\$27,500	\$27,500						
Replacement of Waste Containers @ Pascone, McDowell & Bicentennial	\$27,972	\$27,972						
<u>POLICE</u>								
LPR	\$14,000	\$14,000						
Live Scan	\$25,000	\$25,000						
<u>LIBRARY</u>								
Parking lot lighting	\$30,500							\$30,500
TOTAL ANNUAL PROJECT AMOUNTS	\$14,710,472	\$246,870	\$0	\$112,585	\$0	\$0	\$0	\$14,351,017

X



NYS BOARD OF REAL PROPERTY SERVICES LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: 09/12/2018

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2018

Tax Authority: 552601 VILLAGE OF ARDSLEY

Total equalized value in taxing jurisdiction: 1,245,569,100

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	New York State	RPTL 404(1)	3	9,700	0.00%
13100	County	RPTL 406(1)	6	3,949,400	0.32%
13500	Town	RPTL 406(1)	2	459,000	0.04%
13570	TWN O/S LMT	RPTL 404(1)	2	2,826,300	0.23%
13650	Village	RPTL 406(1)	52	15,451,700	1.24%
13800	School	RPTL 408	6	63,632,300	5.11%
21600	Parsonage	RPTL 462	4	2,149,500	0.17%
25110	Church - Religious	RPTL 420-a	3	7,525,100	0.60%
25120	Educational	RPTL 420-a	2	9,627,700	0.77%
25130	Charity	RPTL 420-a	1	862,600	0.07%
41001	CIL VETS	RPTL 458(1)	30	5,216,547	0.42%
41121	VETERAN-NON COMBAT	RPTL 458-A	52	2,798,055	0.22%
41131	VETERAN-COMBAT	RPTL 458-A	21	1,890,000	0.15%
41141	DISABLED VETERAN	RPTL 458-A	7	825,895	0.07%
41161	VETERAN-COLD WAR	RPTL 458-B	15	810,000	0.07%
41640	VOL FIRE & AMBULANCE	RPTL466C,D,E,F,G,H&	20	1,318,910	0.11%
41800	Senior	RPTL 467	14	3,583,160	0.29%
41801	Senior (TC)	RPTL 467	6	1,263,869	0.10%
48670	PVT HSE FL		1	386,900	0.03%
Totals:			247	124,586,636	10.01%