

VILLAGE OF ARDSLEY

ADOPTED BUDGET

2015-2016

April 20, 2015

VILLAGE OF ARDSLEY
ADOPTED BUDGET 2015-2016

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To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2015-16 BUDGET MESSAGE

Date: March 20, 2015

I am pleased to present to you the Tentative 2015-16 budget for your review. This budget represents an increase on the tax rate of 2.2% to \$314.01/\$1,000. Total figures include \$11,590,377 in appropriations, \$2,116,291 in revenue (excluding tax levy) and \$9,474,086 in tax levy. The 2015-16 Tentative Budget comes in just under the tax cap, allowing for a \$5,491 carryover into the next fiscal year.

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 1.68%, not 2%. There are very limited adjustments that are factored in, such as a calculation of the assessment tax base growth determined by the State Department of Taxation and Finance, certain costs related to significant judgments arising out of tort actions, and unusually large annual increases in pension contribution rates. None of these apply to our budget this year. As stated above, the cap is on the tax **levy**, not the tax **rate**. In our case, the allowable levy at cap is \$9,479,577 for the 2015-16 budget, which is an allowable increase over 2014-15 of \$221,359. 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. This vote would have to take place prior to the adoption of the 2015-16 budget. As you know, the public hearing on a tax cap override is scheduled for the April 6, 2015 Board of Trustees meeting. This action would not bind you in any way to actually approving the override. It would just preserve your options until you make a final decision on the budget. As I mentioned in our last meeting, just having the permission to override, whether or not the governing body chooses to do so at the end of the budget process, protects the Village in the future from a State Comptroller's Office audit finding and subsequent "banking" requirement if they determine a different tax cap calculation. That being said, however, the Governor's tax freeze requires further conversation because of the impact the override would have on this credit. More information on the tax freeze itself is provided below and is attached as an appendix to the 2015-16 budget documents.

In this budget, I have utilized no fund balance. I have long urged great caution in the use of fund balance to balance budgets as this practice simply creates structural budgetary deficits on an annual basis. In fact, it is my professional opinion that the more fiscally prudent action is to utilize fund balance to offset capital costs and perhaps one-time unexpected costs such as large, unanticipated litigation expenses,

rather than use it to balance budgets. I am pleased to find that here in Ardsley, budgets have not regularly and significantly relied on fund balance appropriations to balance annual budgets. The continuation of this practice will help to provide for a more reliable and sustainable fiscal condition that will best allow the Village to adjust during difficult fiscal times.

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

- Total appropriations are \$74,977 less than the 2014-2015 budget.
- Total revenues amount to \$290,845 below the current year's budget. The greatest reason for this is that the Library support from the Village of Elmsford is shown differently than it has been in the past since the debt relative to the Library renovation is now completely paid off. The full revenue from the Village of Elmsford now shows in the revenue for the Library and our contribution is simply shown as the balance needed to support Library operations. Without this change, anticipated revenues would still be down by \$41,715.
- The Tentative Budget reflects the addition of one part time position in the Community Center to provide greater assistance in recreational programming and support. This is actually not a new position, but one that has not been funded since 2011. This is also part of a larger staffing/programmatic change that involves senior citizen bus services and programming. This budget includes a proposal to eliminate the existing senior citizen bus service in favor of a less expensive service that better reflects the actual and historical number of participants. It also assumes the absorption of the current senior programming position duties under the proposed part time Community Center position.
- The Village Manager's Confidential Secretary position is now fully funded and our stormwater staff person is now funded at 17 hours per week.
- There have been a number of changes to how the budget itself is organized, but none of these types of changes will have any significant impact on operations. I have made the changes to better reflect the true cost of various operations and have consolidated a number of lines, such as telephone costs, supplies and postage into a central location for greater efficiency and control over expenditures. The budget now includes a "technology" function that covers all general technology related costs for the Village. The only costs still remaining in individual departments are those costs that relate specifically to the work of that particular department and are not common across the Village. These changes are identified throughout the written narrative explaining each line item.
- This budget also provides for the implementation of a very powerful performance analytics tool that will begin to better identify operational costs and areas for improvement. This will assist us in our internal review as well as a review of operations of similarly sized communities across the country.

- I realize that there have been a number of planning efforts undertaken over the years focused on downtown revitalization. Although I have often heard that “Ardsley is so small there’s really not much else we can do,” I am suggesting/recommending, through this budget, that we begin a very focused community process that begins to take a fresh look at what opportunities there may be to revitalize the “downtown” area. My assumption is that this work would build on previous years’ efforts and begin to build a new vision for the future of Ardsley. To this end, there are funds for planning and/or engineering to assist in the process.
- Also in this budget is funding to allow for the transition to paperless meetings for the Board of Trustees. This would involve a new agenda management software that links directly to our Laserfiche program which provides high level document management capabilities. Following in this “green” trend, this budget assumes a change in the manner in which the sanitation schedule and newsletters are distributed. The proposed budget assumes an electronic distribution of both, rather than printing and mailing, although staff could produce a handful of paper copies, as needed, for those who would prefer hard copies.
- All insurance budgeted amounts are estimates, as are our pension figures.

As part of this budget process, I am also proposing a large change in our capital planning process. An integral part of the 2015-16 budget process includes a ten year capital plan with expenditure explanations, a funding scenario, and debt service projections. 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 more our best projections in the out years.

Both our Treasurer and I have worked with Capital Markets, the Village’s financial advisor, on the long term funding of this capital plan. The financing done through Bonds and Bond Anticipation Notes is conservative in its approach and will hopefully be even better when we actually go out to the market. It uses a 50% rule for the useful life of the equipment and projects, rather than an average of them all and we assumed a 20 year cap on the financing term, meaning that even if a project allowed for a longer term, we still cut it at 20 years. There weren't many projects that allowed for this, but the highway garage was one of them and was, by far, the largest of all the projects. This project financing utilized a five year Bond anticipation Note and then a conversion to a 15 year bond. The best news of all, in my opinion, is that it provides for a relatively stable level of debt throughout the 10 year period. Level debt has long been a goal of mine in every community I’ve served and it is particularly satisfying to me to see that we are in a position to make this happen while still providing for an appropriate level of capital equipment and infrastructure improvements throughout the next decade. While it would be even better news to be able to report that our debt service is expected to drop

significantly sometime soon, I believe that is unrealistic given the breadth and expense of necessary capital improvements. The level of debt service can also be positively impacted going forward based on our annual budgetary support of equipment and projects that can reduce the need for funding through means of borrowing. Our financial advisor is prepared to attend one of our budget workshops to assist in explaining the financing scenarios.

A key consideration in any budget process is fund balance. As you know, the recently released State Comptroller's Fiscal Stress Monitoring System report classified Ardsley as being under "Moderate Fiscal Stress." While it is true that the fund balance level was very low at the point at which it was measured, there were significant factors involved in the diminution of the fund balance during the last fiscal year that we were largely unexpected and required the use of available funds from the fund balance. The two main factors were higher than anticipated litigation costs and significantly higher pension costs than originally estimated. We do not anticipate the recurrence of these types of expenses. A review of the Village's fund balance history shows that the Village has historically maintained a relatively healthy total fund balance, which indicates that the low fund balance identified in the State Comptroller's report is not a "normal" result of ongoing operations, but rather an aberration. According to the report, our total fund balance based on the 2014 Fiscal Year was at 7.8% (compared to the Comptroller's Office comparables at 37.4%) and our unassigned fund balance was down to 4.4% (compared to the Comptroller's Office comparables at 27%). Based on this current fund balance level, this proposed budget anticipates no appropriation of fund balance, nor does it anticipate any "non-routine" revenue. Going forward, I would recommend significantly replenishing the fund balance. Though there is no agreed upon "magic" number, I would recommend a fund balance level of approximately 20%. Once that is accomplished, we could begin to consider utilizing any funds above that amount for future capital needs, thereby reducing our potential borrowing even further and avoiding the creation of budgetary deficits by utilizing fund balance appropriations in the annual budget process.

Completing the discussion of the 2015-16 Tentative Budget is a discussion of the tax cap and the tax freeze. The tax freeze is a credit provided by the State to the taxpayers if the individual taxing entity (in our case, the Village of Ardsley) stays within the cap, does not pass an override, and submits a Government Efficiency Plan (GEP) by June 1, 2015. You will recall that this work on the Plan is already in progress as a joint venture with our sister villages in the Town of Greenburgh and the Village of Sleepy Hollow. This credit does not apply to commercial properties, requires that a homeowner be eligible for the Star Property Tax Credit, requires the property that is the subject of the credit be a primary residence, and is limited to homeowners with an adjusted gross income of \$500,000 or less. The credit is calculated based on the increase in the tax levy or the allowable levy growth factor, whichever is greater. The Village of Ardsley does not issue this credit – the State of New York does. The GEP must contain eligible activities that will generate a savings of at least 1% of the 2014 tax levy going forward into 2017, 2018 and 2019. The work done jointly on the plan indicates that, collectively, the villages participating will be able to realize the required savings in efficiencies undertaken

since 2012 (the allowable look back period). To give you some sense of what this credit might be valued at for the taxpayer, based on the analysis using just the increase in property tax as a result of the cap itself, a property owner of a home valued at \$16,000 would receive the credit equal to the increase in tax on that property from 2014-15 to 2015-16, or \$108.48. Similarly, a home valued at \$20,000 would yield a credit of \$135.60. For what it's worth, I have long argued what I believe to be the potential detrimental impact of the tax cap on the future fiscal sustainability of communities. I now add similar comments regarding the tax freeze. The tax cap and freeze are arbitrary restrictions and, while perhaps good in general intent, are dangerous if implemented annually without due regard to their impact on public services and infrastructure. Continuing strict adherence to these State limits without adequately providing for the needs of each community, particularly without meaningful State mandate relief, may very well lead to the severe degradation of government services, infrastructure and, ultimately, communities. Governing bodies are charged with determining what they believe to be the necessary fiscal measures to provide appropriately for their communities and blind adherence to arbitrary restrictions serves to undermine the governing bodies' own independence and ability to decide what's best for their communities at any given period of time. Concern about the tax cap and tax freeze has also been voiced by a variety of other local officials and various government related agencies such as the New York Conference of Mayors. I offer this caution very adamantly and over and over again based on my experience and knowledge of local government. Having said all this, though, given the fact that we could still provide necessary quality services and stay under the cap this year pending your final budgetary authorization, the fact that we have determined that we can jointly, with our sister villages, obtain the required savings targets identified in the tax freeze legislation, and the fact that there is little concern, in my opinion, regarding the calculation of the tax cap itself here in Ardsley, I would be comfortable with a budget that remains under the tax cap. It is, however, clearly your choice.

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

Lastly, on a more personal note, I would like to thank each of you for the opportunity to serve as the Village's new Village Manager. I am pleased to be able to work with you and our fine staff and consultants to move this village forward in a continuing positive manner. Though I may, indeed, come to the village with different ways of doing things and different ideas, I have a great respect for those

who have come before me, particularly for George Calvi who served for so many years, and for the great work that has been done for so long in this village. The changes I have made and will continue to make are based simply on a different perspective – not better or worse (hopefully) - and I offer my recommendations in that vein. I, hereby, respectfully submit to you the Tentative Budget for 2015-16 for the Village of Ardsley.

VILLAGE OF ARDSLEY						
2015 - 2016 BUDGET SUMMARY						
DATE:	April 20, 2015					
					<u>GENERAL</u>	
APPROPRIATIONS					\$11,590,277	
less:						
TOTAL REVENUE					\$2,116,191	
BALANCE OF APPROPRIATIONS					\$9,474,086	
less:						
ADDITIONAL FUNDING NEEDED (Part of tax levy)						
(Will be fund balance appropriation)						
Appropriated from Debt Reserve					\$0	-
Appropriated from Fund Balance					\$0	
Tax Levy					\$9,474,086	
Add: Estimated Uncollectible Tax Levy					\$0	
Deduct: Estimated Collectible Delinquent Taxes					<u>\$0</u>	
Adjusted Tax Levy					\$9,474,086	
	Allowable levy at tax cap			\$9,479,577		
	EXCESS LEVY PER TAX CAP			(\$5,491)		
	2015-16 Tax Rates					314.57
	2014-15 Tax Rates					307.23
				Percentage Increase		2.3891%
Assessed Values						
04/01/15 - FINAL ROLL						\$30,117,144
04/01/14 - FINAL ROLL						\$30,134,615
				Assessed Value Percentage Increase		-0.06%
				Assessed Value Dollar Change		(17,471)

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 Account Table: 0001
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VILLAGE OF ARDSLEY

Budget Preparation Report

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Prepared By: MARION

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001										
001.0001.1001		REAL PROPERTY TAXES								
	8,055,230.48	8,581,303.97	0.00	0.00	0.00	9,255,390.73				
001.0001.1081		OTH PAYMENTS IN LIEU OF TAXES								
	1,259.84	1,308.23	1,308.00	1,308.00	0.00	1,401.32	1,500.00	1,500.00	1,500.00	14.67%
001.0001.1090		INTEREST & PENALTIES ON TAXES								
	140,230.14	34,883.42	30,000.00	30,000.00	0.00	32,072.06	30,000.00	30,000.00	30,000.00	
001.0001.1120		NON-PROP. TAX DIST. BY COUNTY								
	606,114.00	638,715.00	615,000.00	615,000.00	0.00	327,403.88	615,000.00	630,000.00	630,000.00	
001.0001.1130		UTILITIES TAX								
	111,159.85	127,228.57	101,000.00	101,000.00	0.00	66,476.78	101,000.00	101,000.00	101,000.00	
001.0001.1170		CABLE T.V. FRANCHISE FEES								
	102,668.48	104,965.37	104,000.00	104,000.00	0.00	60,133.86	104,000.00	110,000.00	110,000.00	
001.0001.1235		CHARGES-TAX ADVERTISING & EXP								
	288.00	336.00	300.00	300.00	0.00	336.00	300.00	300.00	300.00	
001.0001.1255		CLERK FEES								
	158.50	149.25	150.00	150.00	0.00	24.25	150.00	150.00	150.00	
001.0001.1520		POLICE FEES								
	345.00	245.00	450.00	450.00	0.00	294.00	300.00	300.00	300.00	-33.33%
001.0001.1525		PRISONER TRANSPORTATION								
	11,414.60	6,362.71	8,500.00	8,500.00	0.00	5,065.79	6,000.00	6,000.00	6,000.00	-29.41%
001.0001.1530		SPECIAL EVENTS								
	37,947.62	3,383.07	1,500.00	1,500.00	0.00	(1,392.59)	1,500.00	3,000.00	3,000.00	
001.0001.1560		SAFETY INSPECTION FEES								
	850.00	5,025.00	2,000.00	2,000.00	0.00	2,275.00	2,000.00	2,000.00	2,000.00	
001.0001.1589		STOP DWI/OCCUPANT RESTR								
	6,599.86	7,098.08	8,500.00	8,500.00	0.00	3,241.16	7,000.00	8,400.00	8,400.00	-17.64%
001.0001.1590		ENFORCE OCCUPANT RESTRAINT								
	0.00	1,278.57	2,500.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-40.00%
001.0001.1603		REGISTRAR/VITAL STATISTICS								
	1,480.00	2,180.00	1,800.00	1,800.00	0.00	1,530.00	1,800.00	1,800.00	1,800.00	
001.0001.1720		BRIDGE STREET PARKING								
	15,737.50	12,500.00	12,000.00	12,000.00	0.00	5,800.00	12,000.00	12,000.00	12,000.00	
001.0001.1740		ON STREET PARKING								
	29,222.38	31,046.21	26,000.00	26,000.00	0.00	25,329.97	26,000.00	26,000.00	26,000.00	
001.0001.1789		OVERNIGHT PARKING FEES								
	3,930.00	4,300.00	3,600.00	3,600.00	0.00	4,300.00	4,000.00	4,000.00	4,000.00	11.11%
001.0001.2001		PARK AND RECREATION CHARGES								
	32,620.00	38,630.00	33,000.00	33,000.00	0.00	24,235.00	33,000.00	33,000.00	33,000.00	
001.0001.2002		TENNIS FEES								
	4,850.00	3,015.00	1,000.00	1,000.00	0.00	2,575.00	1,000.00	1,000.00	1,000.00	

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2003		RECREATION PROGRAM								
	0.00	0.00	2,500.00	2,500.00	0.00	0.00				-100.00%
001.0001.2012		GARAGE SALE								
	385.00	475.00	600.00	600.00	0.00	1,220.00	600.00	1,000.00	1,000.00	
001.0001.2089		COMMUNITY CENTER FEES								
	13,660.00	18,060.00	15,000.00	15,000.00	0.00	15,780.00	15,000.00	15,000.00	15,000.00	
001.0001.2110		ZONING FEES								
	1,400.00	1,200.00	2,000.00	2,000.00	0.00	1,600.00	1,000.00	1,000.00	1,000.00	-50.00%
001.0001.2115		PLANNING BOARD FEES								
	0.00	0.00	1,500.00	1,500.00	0.00	1,750.00	1,000.00	1,000.00	1,000.00	-33.33%
001.0001.2116		REIMBURSEMENT SWAT								
	13,618.50	10,516.05	12,000.00	12,000.00	0.00	10,238.87	12,000.00	12,000.00	12,000.00	
001.0001.2130		REFUSE & GARBAGE CHARGES								
	67,354.00	91,175.00	92,870.00	92,870.00	0.00	60,599.00	92,870.00	91,680.00	91,680.00	
001.0001.2229		OTHER SERVICES ASD								
	0.00	1,305.00	0.00	0.00	0.00	0.00				
001.0001.2262		FIRE PROTECTION SERVICES								
	349,949.00	374,443.50	393,166.00	393,166.00	0.00	133,381.00	397,109.00	397,109.00	397,109.00	1.00%
001.0001.2302		SNOW REMOVAL								
	252.00	260.00	248.00	248.00	0.00	0.00	248.00	248.00	248.00	
001.0001.2349		PROGRAMS FOR AGING								
	29,150.47	23,110.04	10,000.00	10,000.00	0.00	0.00	23,000.00			130.00%
001.0001.2397		OTHER LOCAL GOVERNMENTS								
	168,907.00	249,130.00	249,130.00	249,130.00	0.00	249,870.00				-100.00%
001.0001.2401		INTEREST AND EARNINGS								
	5,362.97	3,232.98	8,000.00	8,000.00	0.00	2,267.29	5,000.00	3,000.00	3,000.00	-37.50%
001.0001.2555		BUILDING PERMITS								
	92,225.00	140,107.00	112,000.00	112,000.00	0.00	88,139.00		112,000.00	112,000.00	-100.00%
001.0001.2560		STREET OPENING PERMITS								
	19,933.00	20,450.00	24,200.00	24,200.00	0.00	30,075.00	24,000.00	21,000.00	21,000.00	-0.82%
001.0001.2565		PLUMBING PERMITS								
	17,200.00	14,043.00	14,000.00	14,000.00	0.00	8,722.00	12,000.00	12,000.00	12,000.00	-14.28%
001.0001.2590		OTHER PERMITS								
	2,350.00	9,200.00	2,200.00	2,200.00	0.00	5,394.50	2,200.00	4,000.00	4,000.00	
001.0001.2591		ELECT. PERMITS								
	8,425.00	8,505.00	6,500.00	6,500.00	0.00	6,915.00	6,500.00	7,000.00	7,000.00	
001.0001.2600		ALARM FEES								
	4,575.00	5,900.00	6,000.00	6,000.00	0.00	9,112.50	6,000.00	7,000.00	7,000.00	
001.0001.2601		ALARM PENALTY								
	0.00	0.00	0.00	0.00	0.00	500.00				

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Type R		Revenue								
Dept 0001										
001.0001.2610		FINES AND FORFEITURES								
	112,045.00	99,571.50	115,000.00	115,000.00	0.00	73,095.00	95,000.00	95,000.00	95,000.00	-17.39%
001.0001.2651		SALE OF REFUSE AND RECYCLING								
	3,205.00	2,187.00	2,000.00	2,000.00	0.00	2,233.00	2,000.00	2,000.00	2,000.00	
001.0001.2655		MINOR SALES, OTHER								
	331.00	145.00	400.00	400.00	0.00	265.00	400.00	400.00	400.00	
001.0001.2660		SALES OF REAL PROPERTY								
	299,754.00	(0.09)	0.00	0.00	0.00	0.00				
001.0001.2665		SALE OF SURPLUS EQUIPMENT								
	5,513.99	0.00	15,500.00	15,500.00	0.00	15,416.17				-100.00%
001.0001.2680		INSURANCE RECOVERIES								
	14,759.92	17,142.69	8,000.00	8,000.00	0.00	14,621.24				-100.00%
001.0001.2690		OTHER COMENSATION FOR LOSS								
	11,440.72	590.16	0.00	0.00	0.00	1,632.00				
001.0001.2701		REFUNDS OF PRIOR YEARS EXPEND								
	277.85	0.00	0.00	0.00	0.00	0.00				
001.0001.2770		UNCLASSIFIED REVENUES								
	6,756.72	164,080.35	3,000.00	3,000.00	0.00	21,594.27	3,000.00	3,000.00	3,000.00	
001.0001.2771		REIMBURSEMENT ENGINE COMPANY								
	(45,000.00)	0.00	0.00	0.00	0.00	0.00				
001.0001.2801		TRANSFER FROM CAPITAL FUND								
	673.38	881.59	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.0001.3001		STATE AID PER CAPITAL								
	28,009.00	31,558.00	31,558.00	31,558.00	0.00	32,742.00	31,558.00	32,748.00	32,748.00	
001.0001.3005		STATE AID MORTG. TAX								
	97,364.92	103,283.72	95,000.00	95,000.00	0.00	68,512.88	95,000.00	110,000.00	110,000.00	
001.0001.3501		CONSOLIDATED HIGHWAY AID								
	82,477.87	104,628.20	101,000.00	101,000.00	0.00	96,569.10	85,000.00	85,000.00	85,000.00	-15.84%
001.0001.3820		YOUTH PROGRAM								
	556.00	556.00	556.00	556.00	0.00	556.00	556.00	556.00	556.00	
001.0001.3989		STATE AID HOME & COMM. SERV.								
	24,336.56	14,078.75	4,500.00	19,500.00	0.00	4,909.64		4,500.00	4,500.00	-100.00%
001.0001.4989		FED.AID HOME & COMM.SERVICES								
	208,407.31	125,000.00	125,000.00	125,000.00	0.00	103,923.17	125,000.00	125,000.00	125,000.00	
Total Dept 0001										
	(10,807,762.43)	(11,238,768.89)	(2,407,036.00)	(2,422,036.00)	0.00	(10,879,625.84)	(1,985,091.00)	(2,116,191.00)	(2,116,191.00)	-17.53%

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015	2015	2015	Variance To REQUESTED Stage
	2012 Actual	2013 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1110	JUSTICE									
001.1110.0490		MISC.								
	96.31	112.00	230.00	230.00	0.00	144.00	230.00			
Total Dept 1110										
JUSTICE	<u>120,205.51</u>	<u>120,641.57</u>	<u>135,079.00</u>	<u>135,079.00</u>	<u>0.00</u>	<u>107,234.14</u>	<u>137,344.00</u>	<u>137,504.00</u>	<u>137,504.00</u>	<u>1.68%</u>
Dept 1210	MAYOR									
001.1210.0100		PERSONNEL SERVICES REGULAR								
	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,000.00	4,800.00	4,800.00	4,800.00	
001.1210.0400		CONTRACTUAL EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	
001.1210.0485		PROFESSIONAL TRAINING								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.1210.0490		MISC.								
	921.63	617.65	350.00	656.36	0.00	656.36	350.00			
Total Dept 1210										
MAYOR	<u>5,721.63</u>	<u>5,417.65</u>	<u>5,250.00</u>	<u>5,556.36</u>	<u>0.00</u>	<u>4,656.36</u>	<u>5,250.00</u>	<u>14,900.00</u>	<u>14,900.00</u>	
Dept 1230	VILLAGE MANAGER									
001.1230.0100		PERSONNEL SERVICES REGULAR								
	153,360.60	158,769.00	163,532.00	244,791.74	0.00	221,253.28	153,000.00	157,740.00	157,740.00	-6.44%
001.1230.0110		CONFIDENTIAL SECRETARY								
	17,064.30	20,646.00	19,570.00	19,570.00	0.00	8,999.60	50,000.00	50,960.00	50,960.00	155.49%
001.1230.0133		LONGEVITY								
	875.00	875.00	875.00	875.00	0.00	875.00				-100.00%
001.1230.0200		EQUIPMENT								
	0.00	1,359.00	0.00	0.00	0.00	3,484.61	500.00	500.00	500.00	100.00%
001.1230.0400		CONTRACTUAL EXPENSES								
	0.00	0.00	0.00	0.00	0.00	1,400.00	6,600.00	6,600.00	6,600.00	100.00%
001.1230.0431		TELEPHONE								
	0.00	0.00	300.00	300.00	0.00	474.00				-100.00%
001.1230.0432		MILEAGE REIMBURSEMENT								
	665.13	306.80	300.00	300.00	0.00	2,521.38	5,000.00	5,000.00	5,000.00	*****
001.1230.0485		PROFESSIONAL TRAINING								
	3,275.20	4,293.18	3,400.00	3,400.00	0.00	623.58	6,000.00	6,000.00	6,000.00	76.47%

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1230	VILLAGE MANAGER									
Total Dept 1230										
VILLAGE MANAGER										
	175,240.23	186,248.98	187,977.00	269,236.74	0.00	239,631.45	221,100.00	226,800.00	226,800.00	17.62%
Dept 1320	AUDITOR									
001.1320.0400	CONTRACTUAL EXPENSES									
	44,400.00	44,400.00	44,400.00	44,400.00	0.00	44,400.00	44,400.00	45,650.00	45,650.00	
001.1320.0401	FIXED ASSET INVENTORY									
	1,725.00	1,725.00	2,000.00	2,000.00	0.00	4,225.00	2,000.00	2,000.00	2,000.00	
001.1320.0460	CONTRACT SERVICES									
	2,925.00	9,249.75	1,988.00	1,988.00	0.00	2,168.45	1,988.00	3,200.00	3,200.00	
Total Dept 1320										
AUDITOR										
	49,050.00	55,374.75	48,388.00	48,388.00	0.00	50,793.45	48,388.00	50,850.00	50,850.00	
Dept 1325	TREASURER OR CLERK-TREASURER									
001.1325.0100	PERSONNEL SERVICES REGULAR									
	92,153.98	96,623.04	94,179.00	94,179.00	0.00	86,452.36	94,179.00	98,100.00	98,100.00	
001.1325.0110	ACCT CLERK/SR. ACCT CLERK									
	48,599.00	50,300.12	51,809.00	51,809.00	0.00	45,832.10	51,809.00	53,363.00	53,363.00	
001.1325.0133	LONGEVITY									
	0.00	525.00	525.00	525.00	0.00	525.00	525.00	525.00	525.00	
001.1325.0137	ACCOUNTS PAYABLE CLERK									
	18,675.80	21,814.00	22,468.00	22,468.00	0.00	19,875.45	22,468.00	23,340.00	23,340.00	
001.1325.0200	EQUIPMENT									
	1,953.89	0.00	0.00	0.00	0.00	736.91				
001.1325.0410	SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	69.99				
001.1325.0412	POSTAGE									
	0.00	25.67	300.00	300.00	0.00	0.00				-100.00%
001.1325.0415	OPERATING SUPPLIES									
	3,359.89	2,881.38	1,500.00	1,500.00	0.00	649.60	1,500.00	1,500.00	1,500.00	
001.1325.0419	TECHNOLOGY									
	18,135.29	14,803.96	18,000.00	18,000.00	0.00	18,647.05	10,839.00	10,839.00	10,839.00	-39.78%
001.1325.0461	A.D.P.									
	13,952.25	15,591.15	14,500.00	14,500.00	0.00	13,241.09	16,000.00	16,000.00	16,000.00	10.34%
001.1325.0485	PROFESSIONAL TRAINING									
	225.00	222.00	200.00	200.00	0.00	472.00	200.00	200.00	200.00	

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1325	TREASURER OR CLERK-TREASURER									
Total Dept 1325										
TREASURER OR CLERK-TREASURER										
	197,055.10	202,786.32	203,481.00	203,481.00	0.00	186,501.55	197,520.00	203,867.00	203,867.00	-2.93%
Dept 1410	CLERK									
001.1410.0100	PERSONNEL SERVICES REGULAR									
	85,952.53	88,960.04	91,628.00	91,628.00	0.00	81,056.60	91,629.00	94,378.00	94,378.00	0.00%
001.1410.0110	PART TIME									
	3,302.60	3,248.48	2,000.00	2,000.00	0.00	2,658.66	2,000.00	3,000.00	3,000.00	
001.1410.0116	PERSONNEL SVC O.A.									
	14,356.98	18,186.22	18,731.00	18,731.00	0.00	16,570.35	18,731.00	19,096.00	19,096.00	
001.1410.0133	LONGEVITY									
	0.00	525.00	525.00	525.00	0.00	525.00	525.00	525.00	525.00	
001.1410.0400	CONTRACTUAL EXPENSES									
	3,807.22	5,375.84	3,220.00	3,220.00	0.00	2,831.08	2,820.00	5,172.00	5,172.00	-12.42%
001.1410.0412	POSTAGE									
	3,740.23	5,820.95	4,182.00	4,182.00	0.00	3,071.90	4,182.00			
001.1410.0415	OPERATING SUPPLIES									
	6,188.96	5,866.99	9,000.00	4,000.00	0.00	2,380.87	6,000.00			-33.33%
001.1410.0425	EQUIPMENT REPAIR									
	3,008.94	2,218.50	3,400.00	3,400.00	0.00	1,738.56	3,400.00	1,400.00	1,400.00	
001.1410.0431	TELEPHONE									
	298.74	104.89	0.00	0.00	0.00	474.00				
001.1410.0438	MEMBERSHIP DUES									
	75.00	85.00	150.00	150.00	0.00	112.00	85.00			-43.33%
001.1410.0455	PRINTING AND ADVERTISING									
	6,984.95	3,584.20	3,000.00	3,000.00	0.00	4,932.72	3,000.00	4,000.00	4,000.00	
001.1410.0485	PROFESSIONAL TRAINING									
	0.00	1,210.90	1,800.00	1,800.00	0.00	81.00	2,162.00	2,247.00	2,247.00	20.11%
Total Dept 1410										
CLERK										
	127,716.15	135,187.01	137,636.00	132,636.00	0.00	116,432.74	134,534.00	129,818.00	129,818.00	-2.25%
Dept 1420	LAW									
001.1420.0100	PERSONNEL SERVICES REGULAR									
	44,637.04	46,200.00	47,585.00	47,585.00	0.00	39,654.20	48,846.00	49,013.00	49,013.00	2.64%
001.1420.0110	PART TIME/PROSECUTOR									
	9,998.81	11,494.00	10,500.00	10,500.00	0.00	8,210.00	9,852.00	10,500.00	10,500.00	-6.17%
001.1420.0460	CONTRACT SERVICES									

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1640		CENTRAL GARAGE								
001.1640.0133	1,225.00	LONGEVITY 1,525.00	1,575.00	1,575.00	0.00	1,575.00	1,625.00	3,000.00	3,000.00	3.17%
001.1640.0200	11,206.44	EQUIPMENT 7,431.64	14,000.00	14,000.00	0.00	2,148.05	10,000.00	10,000.00	10,000.00	-28.57%
001.1640.0270	0.00	TOOLS AND OPERATING EQUIP. 419.99	0.00	0.00	0.00	0.00				
001.1640.0411	9,891.77	UNIFORMS 21,800.13	13,950.00	15,173.24	0.00	15,173.24	15,200.00	1,900.00	1,900.00	8.96%
001.1640.0415	7,691.77	OPERATING SUPPLIES 5,667.65	6,000.00	6,000.00	0.00	4,978.58	6,000.00	6,000.00	6,000.00	
001.1640.0426	59,922.86	MOTOR VEHICLE REPAIR 65,905.75	60,000.00	60,000.00	0.00	59,271.12	50,000.00	40,000.00	40,000.00	-16.66%
001.1640.0428	16,947.28	TIRES 14,326.40	18,000.00	18,000.00	0.00	3,873.20	15,000.00	15,000.00	15,000.00	-16.66%
001.1640.0430	14,241.81	UTILITIES 16,037.56	14,000.00	14,000.00	0.00	11,580.89	14,000.00	14,000.00	14,000.00	
001.1640.0431	2,896.89	TELEPHONE 3,443.30	3,300.00	3,300.00	0.00	2,741.66				-100.00%
001.1640.0432	43.00	TOLLS 0.00	100.00	100.00	0.00	100.00	100.00			
001.1640.0469	1,209.80	GARAGE MAINTENANCE 6,116.63	8,000.00	8,000.00	0.00	4,287.96	8,000.00	8,000.00	8,000.00	
001.1640.0474	1,255.00	INSPECTIONS 1,255.00	1,500.00	1,500.00	0.00	937.00	1,600.00	1,600.00	1,600.00	6.66%
001.1640.0475	471.20	DRUG TESTING 1,483.90	1,825.00	1,825.00	0.00	2,340.00	1,825.00	1,825.00	1,825.00	
001.1640.0481	86,390.60	DIESEL FUEL 84,316.36	90,000.00	90,000.00	0.00	25,916.98	90,000.00	90,000.00	90,000.00	
001.1640.0485	0.00	PROFESSIONAL TRAINING 443.75	300.00	300.00	0.00	0.00	375.00	375.00	375.00	25.00%
Total Dept 1640										
CENTRAL GARAGE	292,075.42	311,605.06	313,114.00	314,337.24	0.00	207,517.68	300,036.00	363,735.00	363,735.00	-4.18%
Dept 1680		TECHNOLOGY								
001.1680.0250	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	0.00		9,025.00	9,025.00	
001.1680.0419	0.00	SOFTWARE/LIC 0.00	0.00	0.00	0.00	0.00		12,950.00	12,950.00	

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1680		TECHNOLOGY								
001.1680.0452	0.00	IT CONSULTANT	0.00	0.00	0.00	0.00		20,000.00	20,000.00	
Total Dept 1680										
TECHNOLOGY	<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>	<u>41,975.00</u>	<u>41,975.00</u>	
Dept 1910		INSURANCE								
001.1910.0400	148,330.42	CONTRACTUAL EXPENSES	141,052.00	155,780.85	0.00	156,055.17	160,000.00	160,000.00	160,000.00	13.43%
001.1910.0454	0.00	INSURANCE	0.00	0.00	0.00	0.00				
Total Dept 1910										
INSURANCE	<u>148,330.42</u>	<u>139,603.99</u>	<u>141,052.00</u>	<u>155,780.85</u>	<u>0.00</u>	<u>156,055.17</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>13.43%</u>
Dept 1920		MUNICIPAL ASSOCIATION DUES								
001.1920.0400	3,167.00	CONTRACTUAL EXPENSES	5,584.00	5,584.00	0.00	4,167.00	4,167.00	4,167.00	4,167.00	-25.37%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	<u>3,167.00</u>	<u>5,584.00</u>	<u>5,584.00</u>	<u>5,584.00</u>	<u>0.00</u>	<u>4,167.00</u>	<u>4,167.00</u>	<u>4,167.00</u>	<u>4,167.00</u>	<u>-25.38%</u>
Dept 1950		TOWN TAX								
001.1950.0400	28,810.40	CONTRACTUAL EXPENSES	30,000.00	30,685.20	0.00	31,017.00	30,000.00	30,000.00	30,000.00	
001.1950.0491	0.00	TOWN TAX	0.00	0.00	0.00	0.00				
Total Dept 1950										
TOWN TAX	<u>28,810.40</u>	<u>29,162.49</u>	<u>30,000.00</u>	<u>30,685.20</u>	<u>0.00</u>	<u>31,017.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	
Dept 1960		MISCELLANEOUS								
001.1960.0400	16,905.08	CONTRACTUAL EXPENSES MTA TAX	20,765.00	20,765.00	0.00	14,925.52	20,765.00	20,765.00	20,765.00	

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	2012 Actual	2013 Actual								
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
001.3120.0170		SPECIAL SERVICES								
	5,650.00	5,075.00	4,625.00	4,625.00	0.00	6,250.00	5,625.00	5,625.00	5,625.00	21.62%
001.3120.0200		CHILD SAFETY GRANT								
	3,709.79	4,500.00	4,500.00	4,500.00	0.00	2,927.16	4,500.00	4,500.00	4,500.00	
001.3120.0201		GOV TRAFFIC SAFETY								
	(1,444.69)	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	
001.3120.0210		OFFICE EQUIPMENT								
	2,759.00	1,560.48	2,000.00	2,000.00	0.00	616.99	3,000.00			50.00%
001.3120.0230		MOTOR VEHICLE								
	33,639.26	0.00	41,000.00	41,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	9.75%
001.3120.0250		EDUCATIONAL EQUIPMENT								
	467.00	254.95	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3120.0260		SIGNAL AND COMMUNICATION EQUIP								
	655.75	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3120.0270		TOOLS AND OPERATING EQUIP.								
	1,199.07	5,124.48	4,000.00	4,000.00	0.00	2,123.37	5,000.00			25.00%
001.3120.0411		UNIFORMS								
	21,614.09	27,104.89	21,750.00	21,750.00	0.00	12,915.94	22,800.00	22,800.00	22,800.00	4.82%
001.3120.0412		POSTAGE								
	94.24	48.38	200.00	200.00	0.00	230.98	200.00			
001.3120.0415		OPERATING SUPPLIES								
	5,539.78	1,737.52	4,300.00	4,300.00	0.00	4,272.42		6,500.00	6,500.00	-100.00%
001.3120.0425		EQUIPMENT REPAIR								
	3,953.63	2,000.00	2,000.00	2,000.00	0.00	3,361.22	2,000.00	2,000.00	2,000.00	
001.3120.0426		MOTOR VEHICLE REPAIR								
	24,834.01	12,403.83	9,000.00	9,000.00	0.00	11,317.15	9,000.00	9,000.00	9,000.00	
001.3120.0431		TELEPHONE								
	21,440.14	18,584.52	17,500.00	17,500.00	0.00	13,769.88				-100.00%
001.3120.0450		FEES FOR SERVICE								
	1,748.25	696.20	1,000.00	1,000.00	0.00	800.00	1,000.00	1,000.00	1,000.00	
001.3120.0455		PRINTING AND ADVERTISING								
	248.94	252.99	350.00	350.00	0.00	0.00	350.00			
001.3120.0460		CONTRACT SERVICES								
	28,109.77	26,674.11	25,735.00	25,735.00	0.00	28,037.52	26,735.00	27,235.00	27,235.00	3.88%
001.3120.0485		PROFESSIONAL TRAINING								
	2,071.80	3,506.80	3,500.00	3,500.00	0.00	2,715.53	3,500.00	3,500.00	3,500.00	
001.3120.0490		CONTRACT SVC/REVERSE 911								
	4,500.00	3,768.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00			

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0431	3,567.13	3,015.72	4,000.00	4,000.00	0.00	2,072.08	4,000.00	3,700.00	3,700.00	
001.3410.0437	122,482.00	129,983.00	133,882.00	133,882.00	0.00	68,169.47	138,988.00	138,988.00	138,988.00	3.81%
001.3410.0452	14,337.57	17,742.17	20,000.00	20,000.00	0.00	15,022.94	20,000.00	20,000.00	20,000.00	
001.3410.0453	154,886.35	174,121.96	6,300.00	6,300.00	0.00	4,455.70	6,300.00	6,300.00	6,300.00	
001.3410.0454	14,718.00	7,472.00	12,000.00	12,000.00	0.00	4,468.00	12,000.00	8,000.00	8,000.00	
001.3410.0455	1,146.47	1,856.20	3,000.00	3,000.00	0.00	2,578.70	5,260.00	5,260.00	5,260.00	75.33%
001.3410.0481	15,573.37	10,500.00	10,500.00	500.00	0.00	(3,694.27)	10,500.00	10,500.00	10,500.00	
001.3410.0485	18,226.13	15,827.29	22,000.00	22,000.00	0.00	18,716.83	20,700.00	20,200.00	20,200.00	-5.90%
Total Dept 3410	485,485.36	512,089.55	367,442.00	357,442.00	0.00	221,086.99	536,958.00	362,760.00	362,760.00	46.13%
FIRE DEPARTMENT										
Dept 3620	BUILDING & PLUMBING INSPECTION									
001.3620.0100	112,856.92	116,808.90	120,313.00	120,313.00	0.00	106,430.20	120,313.00	123,922.00	123,922.00	
001.3620.0110	2,965.00	2,717.50	5,000.00	5,000.00	0.00	2,350.00	5,000.00	5,000.00	5,000.00	
001.3620.0111	21,415.80	22,169.94	22,835.00	22,835.00	0.00	20,200.21	22,835.00	23,520.00	23,520.00	
001.3620.0133	575.00	575.00	575.00	575.00	0.00	575.00	575.00	575.00	575.00	
001.3620.0400	3,300.64	5,499.93	5,500.00	5,500.00	0.00	2,778.66	3,200.00	3,200.00	3,200.00	-41.81%
001.3620.0410	2,327.39	2,453.09	3,550.00	3,550.00	0.00	2,172.77				-100.00%
001.3620.0419	0.00	0.00	0.00	0.00	0.00	0.00		2,300.00	2,300.00	
001.3620.0426	213.21	283.38	500.00	500.00	0.00	3.99	500.00	300.00	300.00	
001.3620.0431	1,119.58	1,489.68	1,500.00	1,500.00	0.00	1,064.06				-100.00%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3620		BUILDING & PLUMBING INSPECTION								
001.3620.0485	1,707.26	PROFESSIONAL TRAINING	1,500.00	1,500.00	0.00	1,221.57	1,500.00	3,800.00	3,800.00	
Total Dept 3620		BUILDING & PLUMBING INSPECTION								
	146,480.80	153,214.68	161,273.00	161,273.00	0.00	136,796.46	153,923.00	162,617.00	162,617.00	-4.56%
Dept 4020		REGISTRAR FEES								
001.4020.0100	0.00	PERSONNEL SERVICES REGULAR	2,070.00	2,070.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00	
001.4020.0400	1,800.00	REGISTRAR FEES	0.00	0.00	0.00	0.00				
Total Dept 4020		REGISTRAR FEES								
	1,800.00	1,800.00	2,070.00	2,070.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00	
Dept 4210		YOUTH COUNCIL								
001.4210.0431	1,507.75	TELEPHONE	1,500.00	1,500.00	0.00	1,030.98				-100.00%
001.4210.0460	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00		27,169.00	27,169.00	
001.4210.0485	70,183.43	SAYF COALITION	125,000.00	125,000.00	0.00	35,711.58	125,000.00	125,000.00	125,000.00	
001.4210.0490	26,344.00	MISC	27,169.00	27,169.00	0.00	16,196.75				-100.00%
Total Dept 4210		YOUTH COUNCIL								
	98,035.18	153,814.40	153,669.00	153,669.00	0.00	52,939.31	125,000.00	152,169.00	152,169.00	-18.66%
Dept 5010		STREET ADMINISTRATION								
001.5010.0100	126,018.63	PERSONNEL SERVICES REGULAR	134,343.00	134,343.00	0.00	118,841.92	134,343.00	240,409.00	240,409.00	
001.5010.0133	1,075.00	LONGEVITY	1,175.00	1,175.00	0.00	1,175.00	1,225.00	3,100.00	3,100.00	4.25%
001.5010.0411	0.00	UNIFORMS	0.00	0.00	0.00	0.00		1,900.00	1,900.00	

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 5010	STREET ADMINISTRATION									
Total Dept 5010	STREET ADMINISTRATION									
	127,093.63	131,554.78	135,518.00	135,518.00	0.00	120,016.92	135,568.00	245,409.00	245,409.00	0.04%
Dept 5110	MAINTENANCE OF STREETS									
001.5110.0100	PERSONNEL SERVICES REGULAR									
	162,459.60	163,441.34	173,189.00	173,189.00	0.00	151,785.45	74,125.00	522,951.00	522,951.00	-57.19%
001.5110.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	
001.5110.0103	OUT OF TITLE PAY									
	0.00	0.00	0.00	0.00	0.00	0.00		8,100.00	8,100.00	
001.5110.0110	PART TIME									
	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	
001.5110.0133	LONGEVITY									
	2,600.00	3,050.00	3,150.00	3,150.00	0.00	3,150.00	3,500.00	7,100.00	7,100.00	11.11%
001.5110.0400	CONTRACTUAL EXPENSES									
	0.00	0.00	0.00	0.00	0.00	0.00		23,952.00	23,952.00	
001.5110.0411	UNIFORMS									
	0.00	0.00	0.00	0.00	0.00	0.00		6,650.00	6,650.00	
001.5110.0415	OPERATING SUPPLIES									
	30,878.09	26,157.66	16,000.00	16,000.00	0.00	15,509.42	20,000.00	25,000.00	25,000.00	25.00%
001.5110.0448	ROAD PAVING									
	108,632.64	85,779.70	85,000.00	100,000.00	0.00	12,675.00	85,000.00	120,000.00	120,000.00	
Total Dept 5110	MAINTENANCE OF STREETS									
	304,570.33	278,428.70	277,339.00	292,339.00	0.00	183,119.87	182,625.00	763,753.00	763,753.00	-34.15%
Dept 5142	SNOW REMOVAL									
001.5142.0101	PERSONNEL SERVICES OVERTIME									
	59,466.94	82,415.47	55,000.00	73,792.43	0.00	73,792.43	55,000.00	65,000.00	65,000.00	
001.5142.0426	MOTOR VEHICLE REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	
001.5142.0490	MISC.									
	39,042.41	79,295.12	55,000.00	82,176.91	0.00	84,381.76	55,000.00	70,000.00	70,000.00	
Total Dept 5142	SNOW REMOVAL									
	98,509.35	161,710.59	110,000.00	155,969.34	0.00	158,174.19	110,000.00	145,000.00	145,000.00	

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7110		PARKS								
001.7110.0210	0.00	PARKS EQUIPMENT	2,050.00	2,050.00	0.00	0.00	400.00	400.00	400.00	-80.48%
001.7110.0415	442.55	OPERATING SUPPLIES	250.00	250.00	0.00	0.00		250.00	250.00	-100.00%
001.7110.0430	10,577.91	UTILITIES	12,000.00	12,000.00	0.00	8,204.28	12,000.00	12,000.00	12,000.00	
001.7110.0431	298.76	TELEPHONE	450.00	450.00	0.00	310.16				-100.00%
001.7110.0452	13,710.85	PARKS IMPROVEMENTS	7,000.00	7,000.00	0.00	376.68	5,500.00	5,500.00	5,500.00	-21.42%
001.7110.0454	11,426.47	PARK MAINTENANCE	5,900.00	5,900.00	0.00	2,865.70	5,900.00	5,900.00	5,900.00	
001.7110.0461	27,353.50	PROGRAM EXPENSE	29,080.00	29,080.00	0.00	19,395.36	29,000.00	28,130.00	28,130.00	-0.27%
001.7110.0485	0.00	PROFESSIONAL TRAINING	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
Total Dept 7110	148,964.44		148,702.00	148,702.00	0.00	111,830.58	144,772.00	146,696.00	146,696.00	-2.64%
PARKS										
Dept 7185		COMMUNITY CENTER								
001.7185.0110	0.00	PART TIME	0.00	0.00	0.00	0.00		25,000.00	25,000.00	
001.7185.0200	299.92	EQUIPMENT	1,100.00	1,100.00	0.00	42.88	400.00	400.00	400.00	-63.63%
001.7185.0410	292.61	SUPPLIES	350.00	350.00	0.00	335.76	350.00			
001.7185.0415	0.00	OPERATING SUPPLIES	0.00	0.00	0.00	10.08				
001.7185.0430	11,735.17	UTILITIES	13,000.00	13,000.00	0.00	10,286.39	13,000.00	13,000.00	13,000.00	
001.7185.0431	2,052.88	TELEPHONE	2,500.00	2,500.00	0.00	1,061.96				-100.00%
001.7185.0439	1,152.05	PROGRAM EXPENSE	700.00	700.00	0.00	502.83	1,100.00	1,100.00	1,100.00	57.14%
001.7185.0452	9,620.44	BLDG. MAINTENANCE	2,000.00	2,000.00	0.00	826.40	2,300.00	3,000.00	3,000.00	15.00%
001.7185.0455	3,029.25	PRINTING AND ADVERTISING	3,300.00	3,300.00	0.00	3,297.79	3,400.00	3,400.00	3,400.00	3.03%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7185		COMMUNITY CENTER								
001.7185.0460	4,034.33	CONTRACT SERVICES	4,475.00	5,036.89	0.00	5,036.89	4,475.00	4,475.00	4,475.00	
001.7185.0490	0.00	MISC.	0.00	0.00	0.00	0.00				
Total Dept 7185	32,216.65	28,950.73	27,425.00	27,986.89	0.00	21,400.98	25,025.00	50,375.00	50,375.00	-8.75%
COMMUNITY CENTER										
Dept 7510		HISTORIAN								
001.7510.0415	1,075.00	OPERATING SUPPLIES	1,100.00	1,100.00	0.00	1,035.00	1,100.00	1,100.00	1,100.00	
Total Dept 7510	1,075.00	35.00	1,100.00	1,100.00	0.00	1,035.00	1,100.00	1,100.00	1,100.00	
HISTORIAN										
Dept 7550		CELEBRATIONS								
001.7550.0490	4,725.47	MISC.	4,100.00	4,100.00	0.00	2,900.59	4,450.00	4,450.00	4,450.00	8.53%
Total Dept 7550	4,725.47	3,914.62	4,100.00	4,100.00	0.00	2,900.59	4,450.00	4,450.00	4,450.00	8.54%
CELEBRATIONS										
Dept 7560		CATV COMMITTEE								
001.7560.0110	17,044.08	PART TIME	18,170.00	18,170.00	0.00	16,073.55	18,170.00	18,715.00	18,715.00	
001.7560.0111	200.00	PART TIME	0.00	0.00	0.00	0.00				
001.7560.0400	2,325.00	CONTRACTUAL EXPENSES	3,375.00	3,375.00	0.00	1,575.00	3,375.00	3,375.00	3,375.00	
Total Dept 7560	19,569.08	20,341.00	21,545.00	21,545.00	0.00	17,648.55	21,545.00	22,090.00	22,090.00	
CATV COMMITTEE										
Dept 8010		ZONING BOARD								
001.8010.0100	1,293.49	PERSONNEL SERVICES REGULAR	1,500.00	1,500.00	0.00	832.50	2,000.00	2,000.00	2,000.00	33.33%
001.8010.0400	3,841.34	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00				

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 8010		ZONING BOARD								
001.8010.0485	145.00	PROFESSIONAL TRAINING	200.00	200.00	0.00	125.00	200.00	200.00	200.00	
Total Dept 8010		ZONING BOARD								
	5,279.83	1,756.79	1,700.00	1,700.00	0.00	957.50	2,200.00	2,200.00	2,200.00	29.41%
Dept 8020		PLANNING BOARD								
001.8020.0100	617.95	PERSONNEL SERVICES REGULAR	2,000.00	2,000.00	0.00	941.40	2,000.00	2,000.00	2,000.00	
001.8020.0400	14,675.00	CONTRACTUAL EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
001.8020.0485	95.00	PROFESSIONAL TRAINING	500.00	500.00	0.00	100.00	500.00	300.00	300.00	
Total Dept 8020		PLANNING BOARD								
	15,387.95	1,956.78	6,500.00	6,500.00	0.00	1,041.40	6,500.00	6,300.00	6,300.00	
Dept 8090		ENVIRONMENTAL CONTROL								
001.8090.0400	2,462.00	ENVIRONMENTAL CONTROL	1,300.00	1,300.00	0.00	1,496.00	1,500.00			15.38%
001.8090.0415	0.00	FLOOD CONTROL MAINT.	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
Total Dept 8090		ENVIRONMENTAL CONTROL								
	2,462.00	1,316.40	2,800.00	2,800.00	0.00	1,496.00	3,000.00	1,500.00	1,500.00	7.14%
Dept 8120		SANITARY SEWERS								
001.8120.0100	76,441.00	PERSONNEL SERVICES REGULAR	81,539.00	81,539.00	0.00	70,524.00	83,853.00	83,853.00	83,853.00	2.83%
001.8120.0133	1,725.00	LONGEVITY	1,825.00	1,825.00	0.00	1,825.00	2,125.00	2,125.00	2,125.00	16.43%
001.8120.0415	341.99	OPERATING SUPPLIES	0.00	1,188.45	0.00	877.65	3,000.00	3,000.00	3,000.00	100.00%
001.8120.0483	9,937.21	SEWER MAINTENANCE	3,000.00	3,977.13	0.00	3,977.13	5,000.00	5,000.00	5,000.00	66.66%

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Fund 001		GENERAL FUND									
Type E		Expense									
Dept 8160		REFUSE COLLECTION AND DISPOSAL									
001.8160.0411	0.00	UNIFORMS	0.00	0.00	0.00	0.00		3,800.00	3,800.00		
001.8160.0415	801.34	OPERATING SUPPLIES	914.91	2,000.00	2,000.00	840.99	2,000.00	1,000.00	1,000.00		
001.8160.0456	58,089.45	TIPPING	57,791.47	55,000.00	55,000.00	42,895.02	55,000.00	60,000.00	60,000.00		
001.8160.0460	10,237.50	CONTRACT SERVICES	6,500.00	9,000.00	9,000.00	4,500.00	9,000.00	12,000.00	12,000.00		
001.8160.0470	2,500.00	FREON EXTRACTION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
Total Dept 8160		REFUSE COLLECTION AND DISPOSAL									
	778,090.30		846,064.59	888,536.00	894,128.62	0.00	776,366.19	924,707.00	408,982.00	408,982.00	4.07%
Dept 8170		STREET CLEANING									
001.8170.0400	23,951.98	CONTRACTUAL EXPENSES	15,660.91	23,952.00	23,952.00	16,582.14	23,952.00				
001.8170.0415	0.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	5,000.00			100.00%	
Total Dept 8170		STREET CLEANING									
	23,951.98		15,660.91	23,952.00	23,952.00	0.00	16,582.14	28,952.00	0.00	0.00	20.88%
Dept 8510		COMMUNITY BEAUTIFICATIONS									
001.8510.0415	6,608.94	OPERATING SUPPLIES	8,746.28	4,000.00	7,635.94	7,947.94	7,000.00	7,000.00	7,000.00	75.00%	
001.8510.0469	411.00	OUTSIDE MAINTENANCE	0.00	0.00	0.00	0.00					
Total Dept 8510		COMMUNITY BEAUTIFICATIONS									
	7,019.94		8,746.28	4,000.00	7,635.94	0.00	7,947.94	7,000.00	7,000.00	7,000.00	75.00%
Dept 8560		SHADE TREES									
001.8560.0415	539.50	TREE MAINTENANCE	230.94	3,000.00	3,000.00	0.00	1,500.00	26,500.00	26,500.00	-50.00%	
001.8560.0490	38,718.00	MISC.	27,000.00	20,000.00	20,000.00	18,800.00	15,000.00			-25.00%	

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Fund 001										
Type E										
Dept 8560										
GENERAL FUND										
Expense										
SHADE TREES										
Total Dept 8560										
SHADE TREES	39,257.50	27,230.94	23,000.00	23,000.00	0.00	18,800.00	16,500.00	26,500.00	26,500.00	-28.26%
Dept 9010										
STATE RETIREMENT										
001.9010.0801	335,897.82	425,607.63	410,303.00	437,236.00	0.00	490,718.00	423,566.00	423,566.00	423,566.00	3.23%
Total Dept 9010										
STATE RETIREMENT	335,897.82	425,607.63	410,303.00	437,236.00	0.00	490,718.00	423,566.00	423,566.00	423,566.00	3.23%
Dept 9015										
POLICE RETIREMENT										
001.9015.0825	570,176.00	921,038.00	783,000.00	674,974.68	0.00	592,002.00	647,234.00	647,234.00	647,234.00	-17.33%
Total Dept 9015										
POLICE RETIREMENT	570,176.00	921,038.00	783,000.00	674,974.68	0.00	592,002.00	647,234.00	647,234.00	647,234.00	-17.34%
Dept 9025										
LOCAL PENSION										
001.9025.0800	70,000.00	70,000.00	60,000.00	60,000.00	0.00	60,000.00	76,421.00	70,000.00	70,000.00	27.36%
Total Dept 9025										
LOCAL PENSION	70,000.00	70,000.00	60,000.00	60,000.00	0.00	60,000.00	76,421.00	70,000.00	70,000.00	27.37%
Dept 9030										
SOCIAL SECURITY										
001.9030.0802	325,839.99	353,085.55	386,250.00	386,250.00	0.00	308,318.19	397,195.00	397,195.00	397,195.00	2.83%
Total Dept 9030										
SOCIAL SECURITY	325,839.99	353,085.55	386,250.00	386,250.00	0.00	308,318.19	397,195.00	397,195.00	397,195.00	2.83%
Dept 9040										
WORKERS COMPENSATION										
001.9040.0803	181,904.00	189,435.00	209,183.00	199,167.00	0.00	199,167.00	210,000.00	210,000.00	210,000.00	0.39%

Date Prepared: 04/22/2015 02:31 PM
 Report Date: 04/22/2015
 Account Table: 0001
 Alt. Sort Table:

VILLAGE OF ARDSLEY

Budget Preparation Report

Prepared By: MARION

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9040		WORKERS COMPENSATION								
Total Dept 9040										
WORKERS COMPENSATION	<u>181,904.00</u>	<u>189,435.00</u>	<u>209,183.00</u>	<u>199,167.00</u>	<u>0.00</u>	<u>199,167.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.39%</u>
Dept 9045		LIFE INSURANCE								
001.9045.0804	7,581.05	LIFE INSURANCE 7,475.25	8,778.00	8,778.00	0.00	8,207.80	9,651.00	9,651.00	9,651.00	9.94%
001.9045.0805	149.10	UNEMPLOYMENT INSURANCE 0.00	0.00	0.00	0.00	0.00				
Total Dept 9045										
LIFE INSURANCE	<u>7,730.15</u>	<u>7,475.25</u>	<u>8,778.00</u>	<u>8,778.00</u>	<u>0.00</u>	<u>8,207.80</u>	<u>9,651.00</u>	<u>9,651.00</u>	<u>9,651.00</u>	<u>9.95%</u>
Dept 9055		DISABILITY								
001.9055.0806	1,995.76	DISABILITY INSURANCE 1,409.02	1,910.00	1,910.00	0.00	269.35	1,910.00	1,910.00	1,910.00	
Total Dept 9055										
DISABILITY	<u>1,995.76</u>	<u>1,409.02</u>	<u>1,910.00</u>	<u>1,910.00</u>	<u>0.00</u>	<u>269.35</u>	<u>1,910.00</u>	<u>1,910.00</u>	<u>1,910.00</u>	
Dept 9060		HOSPITAL/MEDICAL INSURANCE								
001.9060.0804	5,050.00	OPTICAL 2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	
001.9060.0807	965,513.63	HOSPITAL & MEDICAL INSURANCE 989,482.55	1,034,469.00	1,034,469.00	0.00	1,098,366.32	1,042,674.00	1,062,674.00	1,062,674.00	0.79%
001.9060.0808	63,183.98	DENTAL INSURANCE 67,568.88	74,970.00	74,970.00	0.00	72,580.18	83,078.00	83,078.00	83,078.00	10.81%
Total Dept 9060										
HOSPITAL/MEDICAL INSURANCE	<u>1,033,747.61</u>	<u>1,059,851.43</u>	<u>1,112,239.00</u>	<u>1,112,239.00</u>	<u>0.00</u>	<u>1,173,746.50</u>	<u>1,128,552.00</u>	<u>1,148,552.00</u>	<u>1,148,552.00</u>	<u>1.47%</u>
Dept 9512		TRANSFERS								
001.9512.0900	333,214.00	TRANSFERS 0.00	492,666.00	492,666.00	0.00	492,666.00		236,852.00	236,852.00	-100.00%

VILLAGE OF ARDSLEY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003		LIBRARY								
Type E		Expense								
Dept 7410		LIBRARY								
003.7410.0100	89,174.05	PERSONNEL SERVICES REGULAR 92,300.00	95,065.00	95,065.00	0.00	84,094.90	97,917.00	97,917.00	97,917.00	3.00%
003.7410.0133	1,400.00	LONGEVITY 1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
003.7410.0146	57,796.83	LIBRARIAN 54,211.20	59,905.00	59,905.00	0.00	52,543.52	78,355.00	79,294.00	79,294.00	30.79%
003.7410.0147	33,235.74	CLERK 34,453.80	35,430.00	35,430.00	0.00	31,342.10	36,493.00	36,493.00	36,493.00	3.00%
003.7410.0154	39,417.23	P/T CLERKS 44,171.85	40,788.00	40,788.00	0.00	38,731.15	42,901.00	42,376.00	42,376.00	5.18%
003.7410.0155	0.00	LIBRARY TRAINEE 0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
003.7410.0157	7,386.33	LIBRARY PAGES 6,338.81	4,000.00	4,000.00	0.00	5,246.58	5,600.00	5,628.00	5,628.00	40.00%
003.7410.0200	0.00	EQUIPMENT 15,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.7410.0400	7,299.01	CONTRACTUAL EXPENSES 7,662.84	11,000.00	11,000.00	0.00	9,483.23	11,000.00	11,000.00	11,000.00	0.00%
003.7410.0409	28,256.43	BOOKS 22,604.45	33,000.00	33,000.00	0.00	16,587.64	37,000.00	29,000.00	29,000.00	12.12%
003.7410.0410	3,372.34	SUPPLIES 3,487.92	4,000.00	4,000.00	0.00	2,704.88	4,000.00	3,700.00	3,700.00	0.00%
003.7410.0420	3,998.87	SUBSCRIPTIONS 4,242.28	4,500.00	4,500.00	0.00	4,262.39	4,500.00	4,300.00	4,300.00	0.00%
003.7410.0431	2,008.99	TELEPHONE 1,923.92	2,000.00	2,000.00	0.00	1,541.25	2,000.00	2,000.00	2,000.00	0.00%
003.7410.0433	275.13	POSTAGE AND FREIGHT 193.82	300.00	300.00	0.00	249.70	300.00	300.00	300.00	0.00%
003.7410.0439	35,723.95	RENT,REPAIR/MAINT.OFFICE EQUIP 38,146.38	39,139.00	39,139.00	0.00	37,901.50	36,830.00	36,830.00	36,830.00	-5.89%
003.7410.0450	19,313.16	UTILITIES 21,609.41	21,000.00	21,000.00	0.00	16,024.68	21,000.00	21,000.00	21,000.00	0.00%
003.7410.0452	4,834.86	BLDG. MAINTENANCE 5,431.48	3,000.00	3,000.00	0.00	2,050.68	3,000.00	3,000.00	3,000.00	0.00%
003.7410.0454	1,362.44	INSURANCE 1,300.00	1,300.00	1,300.00	0.00	1,560.00	1,603.00	1,603.00	1,603.00	23.30%
003.7410.0460	700.00	CONTRACT SERVICES 0.00	0.00	0.00	0.00	303.00	500.00	500.00	500.00	100.00%
003.7410.0469	2,200.00	OUTSIDE MAINTENANCE 1,925.00	2,500.00	2,500.00	0.00	1,942.00	2,500.00	2,300.00	2,300.00	0.00%

VILLAGE OF ARDSLEY

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Type E										
Dept 9055										
003.9055.0806	302.00	302.00	302.00	302.00	0.00	302.00	302.00	302.00	302.00	0.00%
Total Dept 9055										
DISABILITY	<u>302.00</u>	<u>302.00</u>	<u>302.00</u>	<u>302.00</u>	<u>0.00</u>	<u>302.00</u>	<u>302.00</u>	<u>302.00</u>	<u>302.00</u>	<u>0.00%</u>
Dept 9060										
003.9060.0807	38,101.38	43,859.26	52,816.00	52,816.00	0.00	57,716.40	69,498.00	69,723.00	69,723.00	31.58%
003.9060.0808	3,456.00	3,691.20	4,810.00	4,810.00	0.00	4,958.40	5,230.00	5,230.00	5,230.00	8.73%
Total Dept 9060										
HOSPITAL/MEDICAL INSURANCE	<u>41,557.38</u>	<u>47,550.46</u>	<u>57,626.00</u>	<u>57,626.00</u>	<u>0.00</u>	<u>62,674.80</u>	<u>74,728.00</u>	<u>74,953.00</u>	<u>74,953.00</u>	<u>29.68%</u>
Total Type E										
Expense	<u>425,802.88</u>	<u>460,514.53</u>	<u>519,317.00</u>	<u>519,317.00</u>	<u>0.00</u>	<u>445,297.53</u>	<u>535,938.00</u>	<u>528,594.00</u>	<u>528,594.00</u>	<u>3.20%</u>
Total Fund 003										
LIBRARY	<u>(17,457.62)</u>	<u>(21,126.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(69,821.73)</u>	<u>259,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total	<u>(17,457.62)</u>	<u>(21,126.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(69,821.73)</u>	<u>259,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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

**VILLAGE OF ARDSLEY
2015-16 EXPENSE EXPLANATIONS**

BOARD OF TRUSTEES

ACCOUNT # 1010

A1010-100 -- PERSONNEL SERVICES REGULAR

This line item represents salaries for four Board members.

A1010- 485 -- PROFESSIONAL TRAINING

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

VILLAGE JUSTICE

ACCOUNT # 1110

A1110-100 -- PERSONNEL SERVICES REGULAR

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

A1110-110 -- PART TIME

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

A-1110-111-- COURT SECURITY

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

A-1110-410 – SUPPLIES

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

A-1110-412 –POSTAGE

This line item represents mailing costs. Now combined under “Village Hall Postage”, 1620.0412.

A-1110-415 -- OPERATING SUPPLIES

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

A-1110-425 – TECHNOLOGY

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

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

A-1110-431 – TELEPHONE SERVICE

This line item represents the cost of telephone service specific to Court operations. Now combined under Village Hall Telephone”, 1620.0431.

A-1110-455 – PRINTING AND ADVERTISING

This line item represents printing cost for the Court Materials. Now under “Court Material & Supplies”, 1110.410.

A-1110-460 – CONTRACT SERVICES

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

A-1110-0490 – MISC

This line item represents various costs not otherwise budgeted for in specific line items.

A-1140-485 – PROFESSIONAL TRAINING

This line item represents the cost of professional dues for the judges.

MAYOR

ACCOUNT # 1210

A-1210-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary of \$4,800.00 per year for Mayor.

A-1210-485 – PROFESSIONAL TRAINING

This line item represents costs of training and conference fees for the Mayor.

A-1210-490 – MISC

This line item represents various costs not otherwise budgeted for in specific line items.

VILLAGE MANAGER

ACCOUNT # 1230

A-1230-100 – PERSONNEL SERVICES REGULAR

This line item represents salary for the Village Manager.

A-1230-110 – CONFIDENTIAL SECRETARY

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

A-1230-200 – EQUIPMENT

This line item represents office equipment expenses.

A-1230-400 – CONTRACTUAL EXPENSE

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

A-1230-431 - TELEPHONE

This line item covers the cost of phone service. Now combined under Village Hall Telephone”, 1620.0431.

A-1230-432 - MILEAGE REIMBURSEMENT

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

A-1230-485 – PROFESSIONAL TRAINING

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

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

This line item represents the expense for the annual audit.

A-1320-401 – FIXED ASSETS INVENTORY

This line item represents fee for the fixed assets inventory.

A-1320-460 – ACTUARY FOR GASB-45

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

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

This line item represents salary for the Treasurer.

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

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

A-1325-133 - LONGEVITY

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

A-1325-137 - ACCOUNTS PAYABLE CLERK

This line item represents partial salary (60%) for the Int Account Clerk. The remaining 40% is budgeted in the Village Clerk's Office Personnel SVC OA line.

A-1325-200 – EQUIPMENT

This line item represents office equipment expenses.

A-1325-410 – SUPPLIES

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

A-1325-412 – POSTAGE

This line represents mailing costs. Now combined under “Village Hall Postage”, 1620.0412.

A-1325-415 – OPERATING SUPPLIES

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

A-1325-419 – TECHNOLOGY

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

A-1325-461 –ADP

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

A-1325-485 – PROFESSIONAL TRAINING

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

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

This line item represents salary for the Village Clerk.

A-1410-110 – PART TIME

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

A-1410-116 – PERSONNEL SVC OA

This line item represents partial salary (40%) for the Int Account Clerk. The remaining 60% is budgeted in the Treasurer’s Accounts Payable Clerk line.

A-1410-133– LONGEVITY

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

A-1410-400– CONTRACTUAL EXPENSE

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

A-1410-425– EQUIPMENT REPAIR

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

A-1410-431– TELEPHONE

This line item covers the cost of phone service. Now combined under Village Hall Telephone”, 1620.0431.

A-1410-438– DUES

This line item represents annual dues to professional organizations. This cost has now been combined with “Professional Training,” 1410-485.

A-1410-455– PRINTING

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

A-1410-485 – PROFESSIONAL TRAINING

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

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

This line item represents salary provided to the Village Attorney.

A-1420-110 – PART TIME PROSECUTOR

This line item represents salary provided to the Village Prosecutor.

A-1420-460 – CONTRACT SERVICES

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

A-1420-461 – PROFESSIONAL SERVICES

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

A-1420-468 – LITIGATION

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

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

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

A-1620-412–POSTAGE

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

A-1620-425 – EQUIPMENT REPAIR

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

A-1620-430 – UTILITIES

This line item represents utility costs for Village Hall

A-1620-431 – TELEPHONE

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

A-1620-452 – BUILDING MAINTENANCE

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

A-1620-490 – MISC

This line item covers the publishing cost of Village newsletters.

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

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

A-1640-133 – LONGEVITY

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

A-1640-200 – EQUIPMENT

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

A-1640-411 – UNIFORMS

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

A-1640-415 – OPERATING SUPPLIES

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

A-1640-426 – PARTS REPAIR/AUTO SUPPLIES

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

A-1640-428 – TIRES

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

A-1640-430 – UTILITIES

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

A-1640-431 – TELEPHONE

This line item covers the cost of phone service. Now combined under Village Hall Telephone”, 1620.0431.

A-1640-432 – TOLLS

This line item represents the cost of tolls. Now combined under “Operating Supplies”, 1640-415.

A-1640-469 – GARAGE MAINTENANCE

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

A-1640-474 – INSPECTION

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

A-1640-475 – DRUG TESTING

This line item represents the cost of federally mandated random drug testing for 2 senior bus drivers and Highway employees with a Commercial Drivers’ License (CDL).

A-1640-481 – DIESEL & GAS

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

A-1640-485 – PROFESSIONAL TRAINING

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

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

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

A-1680-419 – COMPUTER MAINTENANCE

This line item represents the cost of all software and licensing needs, such as Microsoft Office, email server software and similar items for all departments other than Library and Fire. Technology needs specific to a department, such as the Village’s financial software, remains in its respective department.

A-1680-452 – IT CONSULTANT

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

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

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

A-1920-400 - MUNICIPAL ASSOC. DUES

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

A-1950-400 – TOWN TAX CONTRACTUAL EXPENSES

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

A-1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

A-1964-462- CERTIORARI

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

A-1990-400 – CONTINGENCY ACCOUNT CONTRACTUAL EXPENSES

This line item represents funding for general fund obligations incurred not otherwise budgeted.

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

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

A-3120-101- PERSONNEL SERVICES OVERTIME

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

A-3120-103 – OUT OF TITLE

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

A-3120-105 – OVERTIME DWI

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

A-3120-106 – SPECIAL EVENTS

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

A-3120-110 – PART-TIME

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

A-3120-111 – COMP PAYOUT

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

A3120-132 – HOLIDAY PAY

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

A-3120-133- LONGEVITY

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

A-3120-170 – SPECIAL SERVICES

This line item represents stipends for three EMTs, two firearms instructor and three armorers.

A-3120-200 – CHILD SAFETY GRANT

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

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

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

A-3120-210 – SUPPLIES

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

A-3120-230 – MOTOR VEHICLE

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

A-3120-250 – EDUCATION

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

A-3120-260 – SIGNAL EQUIPMENT

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

A-3120-270 – TOOLS AND OPERATING EQUIPMENT

This line item represents purchase of tools and supplies. Now combined under “Operating Supplies”, 1620.415.

A-3120-411 – UNIFORMS

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

A-3120-412 – POSTAGE

This line item represents mailing costs. Now combined under “Village Hall Postage”, 1620.0412.

A-3120-415 – OPERATING SUPPLIES

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

A-3120-425 – EQUIPMENT REPAIR

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

A-3120-426 – PARTS & REPAIRS

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

A-3120-431 – TELEPHONE

This line item represents cost of the telephone service specific to police operations. Now combined under “Village Hall Telephone”, 1620.0431.

A-3120-450 – FEES FOR SERVICE

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

A-3120-455 – PRINTING AND ADVERTISING

This line item represents cost of printing new summonses and parking decals. Now combined under “Operating Supplies”, 3120-415.

A-3120-460 – CONTRACTUAL SERVICES

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

A-3120-485 – PROFESSIONAL TRAINING

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

A-3120-490 – CONTRACT SERVICE/REVERSE 911

This line item represents the cost of the Reverse 911 Messaging Service Contract. Now combined under “Contractual Services”, 3120.460.

TRAFFIC CONTROL

ACCOUNT # 3310

A-3310-415 – Operating Supplies

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

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

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

A-3410-260 – SIGNAL AND COMMUNICATION EQUIPMENT

This line represents the purchase of new radios and pagers.

A-3410-270 – TOOLS AND OPERATING EQUIPMENT

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

A-3410-410 –SUPPLIES

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

A-3410-411- UNIFORMS

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

A-3410-412- POSTAGE

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

A-3410-415- OPERATING SUPPLIES

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

A-3410-419 – TECHNOLOGY

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

A-3410-425 – EQUIPMENT REPAIR

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

A-3410-426 – MOTOR VEHICLE REPAIR

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

A-3410-427 – MOTOR VEHICLE OPERATING SUPPLIES

This line item represents the cost of auto supplies such as tires and various auto parts. Now combined under “Motor Vehicle Repair”, 3410-426.

A-3410-430 - UTILITIES

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

A-3410-431- TELEPHONE

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

A-3410-437- FIRE COMPANY FEE

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

A-3410-452- BUILDING MAINTENANCE

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

A-3410-453- HYDRANT RENTAL

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

A-3410-454 – INSURANCE

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

A-3410-455- PRINTING AND ADVERTISING

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

A-3410-481- FUEL

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

A-3410-485 – PROFESSIONAL TRAINING

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

BUILDING/PLUMBING INSPECTION

ACCOUNT # 3620

A-3620-100– PERSONNEL SERVICES REGULAR

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

A-3620-110 - PART-TIME

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

A-3620-111 – CODE ENFORCEMENT

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

A-3620-133 - LONGEVITY

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

A-3620-400 – CONTRACTUAL EXPENSES

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

A-3620-410 –SUPPLIES

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

A-3620-419 – TECHNOLOGY

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

A-3620-426 – AUTO MAINTENANCE

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

A-3620-431- TELEPHONE

This line item covers the cost of phone service and cell service for tablet. Now combined under Village Hall Telephone”, 1620.0431.

A-3620-485 – PROFESSIONAL TRAINING

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

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

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

YOUTH COUNCIL**ACCOUNT # 4210****A-4210-431 – TELEPHONE**

This line item represents the telephone service charge for Youth Advocate services. Now combined under Village Hall Telephone”, 1620.0431.

A-4210-460 – CONTRACT SERVICES

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

A-4210-485 – SAYF COALITION

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

A-4210-490 – MISC

This line item represents the costs associated with the provision of contracted services by the Youth Advocate, but has now been moved to “Contract Services” (4210-460).

STREET ADMINISTRATION**ACCOUNT # 5010**

A-5010-100 - PERSONNEL SERVICES REGULAR

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

A-5010-133 - LONGEVITY

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

STREET MAINTENANCE**ACCOUNT # 5110**

A-5110-100 - PERSONNEL SERVICES REGULAR

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

A-5110-133 – LONGEVITY

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

A-5110-400 – CONTRACTUAL EXPENSES

This line item represents the cost of contract street sweeping services.

A-5110-415 – OPERATING SUPPLIES

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

A-5110-448 – ROAD PAVING

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

SNOW REMOVAL**ACCOUNT # 5142**

A-5142-101 – PERSONNEL SERVICES OVERTIME

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

A-5142-426 – MOTOR VEHICLE REPAIR

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

A-5142-490 – MISCELLANEOUS

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

STREET LIGHTING**ACCOUNT # 5182**

A-5182-426 – LIGHTS AND PERIPHERALS

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

A-5182-490 – STREET LIGHTS

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

SENIOR PROGRAMS**ACCOUNT # 6772****A-6772-100 – PERSONNEL SERVICES REGULAR**

The line item represents the salaries for the two bus drivers providing services for senior citizen meal and shopping services. The 2015-2016 budget eliminates this program.

A-6772-110 – SENIOR PROGRAM

This line item presents the salary for the Senior Program Coordinator. The 2015-2016 budget eliminates this program and provides for absorption of these duties under new part time Community Center Recreation Assistant.

A-6772-415 – OPERATING SUPPLIES

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

A-6772-426 – MOTOR VEHICLE REPAIR

This line item presents for the maintenance for the senior bus. The 2015-2016 budget eliminates this program.

A-6772-439 – SENIOR TRIPS

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

A-6772-461 – SENIOR PROGRAM EXPENSE

This line item represents the costs for senior program activities.

A-6772-478 – SENIOR MEAL PROGRAM

This line item represents the costs for the congregate hot meal program at the Embassy Club in Dobbs Ferry. Ardsley shares in the cost of this program with Greenburgh and Dobbs Ferry. The Village has not received bills for this program in a number of years, so there is no funding provided in the 2015-2016 budget.

A-6772-481 – DIESEL FUEL

This line item represents fuel charges for the senior bus. The 2015-2016 budget eliminates this program.

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

The line item represents the salary for the Recreation Supervisor.

A-7110-110 – PART TIME

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

A-7110-210 – PARKS EQUIPMENT

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

A-7110-415 – OPERATING SUPPLIES

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

A-7110-430 – UTILITIES

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

A-7110-431-TELEPHONE

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

A-7110-452 – PARKS IMPROVEMENTS

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

A-7110-454 – PARK MAINTENANCE

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

A-7110-461 – PROGRAM EXPENSE

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

A-7110-485 – PROFESSIONAL TRAINING

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

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

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

A-7185-200 – EQUIPMENT

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

A-7185-410– SUPPLIES

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

A-7185-430 - UTILITIES

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

A-7185-431 – TELEPHONE

This line item represents the monthly charges for telephone service for the Community Center. Now combined under Village Hall Telephone”, 1620.0431.

A-7185-439 – PROGRAM EXPENSE

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

A-7185-452 – BUILDING MAINTENANCE

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

A-7185-455 – PRINTING

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

A-7185-460 – CONTRACT. SERVICES

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

VILLAGE HISTORIAN

ACCOUNT # 7510

A-7510-415 –OPERATING SUPPLIES

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

CELEBRATIONS

ACCOUNT # 7550

A-7550-490 – MISCELLANEOUS

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

CATV COMMITTEE

ACCOUNT # 7560

A-7560-110 – PART TIME – CABLE COORDINATOR

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

A-7560-400 – CONTRACTUAL EXPENSES

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

ZONING

ACCOUNT # 8010

A-8010-100 – PERSONNEL SERVICES REGULAR

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

A-8010-485 – PROFESSIONAL TRAINING

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

PLANNING

ACCOUNT # 8020

A-8020-100 – PERSONNEL SERVICES REGULAR

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

A-8020-400 – CONTRACTUAL EXPENDITURES

This line item represents the costs of Planning Consultant services on an as needed project basis, as well as the cost of consultant(s) to assist in the planning process for downtown revitalization efforts.

A-8020-485 – PROFESSIONAL TRAINING

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

ENVIRONMENTAL CONTROL

ACCOUNT # 8090

A-8090-400- ENVIRONMENTAL CONTROL

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

A-8090-415 – FLOOD CONTROL MAINTENANCE

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

SANITARY SEWERS

ACCOUNT # 8120

A-8120-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary of one HMEO III.

A-8120-133 – LONGEVITY

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

A-8120-415 – OPERATING SUPPLIES

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

A-8120-483 – SEWER MAINTENANCE

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

STORM SEWERS

ACCOUNT # 8140

A-8140-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary of a Skilled Laborer III. Now combined under “Maintenance of Streets Personnel Services Regular”, 5110-100.

A-8140 -110 –STORMWATER

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

A-8140-133 – LONGEVITY

This line item represents longevity payments based on years of service. Now combined under “Longevity”, 5110-133.

A-8140-412 – POSTAGE

This line item represents the cost of the mailing material expense relative to stormwater maintenance. Now combined under “Village Hall Postage”, 1620.0412.

A-8140-415 – OPERATING SUPPLIES

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

A-8140-455 – PRINTING AND ADVERTISING

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

A-8140-483 – SEWER MAINTENANCE

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

A-8140-485 – PROFESSIONAL TRAINING

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

REFUSE & GARBAGE

ACCOUNT # 8160

A-8160-100 – PERSONNEL SERVICES REGULAR

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

A-8160-101 – PERSONNEL SERVICES OVERTIME

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

A-8160-103 – OUT OF TITLE PAY

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

A-8160-110 – PART-TIME

This line item represents funding for seasonal laborers. Now combined under “Part time”

A-8160-133 – LONGEVITY

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

A-8160-415 – OPERATING SUPPLIES

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

A-8160-456 – TIPPING

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

A-8160-460 – CONTRACT SERVICES

This line item represents the tipping fee for garden debris at the City of Yonkers and contracted refrigerator and air conditioner freon removal services.

A-8160-470 – FREON REMOVAL

This line item represents the cost of hiring a private service for the extraction of Freon from air conditioners and refrigerators prior to disposal, as per E.P.A. regulations. Now combined in “Contract Services”, 8160-460.

STREET CLEANING**ACCOUNT # 8170****A-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, as needed. Now combined in “Contract Services”, 8160-460.

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

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

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

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

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

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

A-9015-825 – POLICE RETIREMENT

This line item represents pension costs of all sworn police personnel.

A-9025-800 – FIRE SERVICE AWARDS

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

A-9030-802 – SOCIAL SECURITY

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

A-9040-803 – WORKERS’ COMPENSATION

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

A-9045-804 – LIFE INSURANCE

This line item represents the cost of life insurance premiums for Highway employees.

A-9045-0805 – UNEMPLOYMENT INSURANCE

This line item represents the cost of unemployment compensation obligations for employees let go by the Village.

A-9055-806 – DISABILITY INSURANCE

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

A-9060-804 – OPTICAL

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

A-9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time employees. This cost is partially offset by employee contributions of 1.75% of salary beginning June 1, 2015.

A-9060-808 – DENTAL INSURANCE

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

TRANSFERS

ACCOUNT #9512

A-9512-0900 – TRANSFERS

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

DEBT SERVICE – SERIAL BOND

ACCOUNT # 9710

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

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

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

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

BOND ANTICIPATION NOTES

ACCOUNT # 9730

A-9730-600 – DEBT SERVICE/BAN PRINCIPAL

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

A-9730-700 – DEBT SERVICE/BAN INTEREST

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

LIBRARY**ACCOUNT # 7410****A-7410-100 – PERSONNEL SERVICES REGULAR**

This line item represents the salary for the Library Director.

A-7410-133 – LONGEVITY

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

A-7410-146 – LIBRARIAN

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

A-7410-147 – CLERK

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

A-7410-154 – PT CLERKS

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

A-7410-155 – LIBRARY TRAINEE

This line item represents the salary for one part-time Library Trainee.

A-7410-157 – LIBRARY PAGES

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

A-7410-400 – CONTRACTUAL EXPENSES

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

A-7410-409 – BOOKS

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

A-7410-410 – SUPPLIES

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

A-7410-420 – SUBSCRIPTIONS

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

A-7410-431 – TELEPHONE

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

A-7410-433 – POSTAGE AND FREIGHT

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

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

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

A-7410-450 – UTILITIES

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

A-7410-452 – BUILDING MAINTENANCE

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

A-7410-454 – INSURANCE

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

A-7410-460 – CONTRACT SERVICES

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

A-7410-469 – OUTSIDE MAINTENANCE

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

A-7410-485 – PROFESSIONAL TRAINING

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

A-7410-491 – TOWN TAX

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

VILLAGE OF ARDSLEY 2015-16 REVENUE EXPLANATIONS

PROPERTY TAX ITEMS

0001-1001 – REAL PROPERTY TAXES

Revenue received from the amount to be raised in taxes.

0001-1081- OTHER PAYMENTS IN LIEU OF TAXES

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

0001-1090- INTEREST & PENALTIES ON TAXES

Revenue received from charges levied for late property tax payments.

NON-PROPERTY TAX

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

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

0001-1130 – UTILITIES TAX

Revenue primarily received from utility company gross receipts, and also other payments received from small utility companies such as MCI.

0001-1170 – CABLE TV FRANCHISE FEES

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

DEPARTMENTAL

0001-1235 – CHARGES - TAX ADVERTISING & EXP

Fees received from advertisement of the list of delinquent taxes.

0001-1255 – CLERK FEES

Revenue received primarily from copies of documents.

0001-1520 – POLICE FEES

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

0001-1525 – PRISONER TRANSPORTATION

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

0001-1530 – SPECIAL EVENTS

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

0001-1560 – SAFETY INSPECTION FEES

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

0001-1589 – STOP DWI/OCCUPANT RESTRAINT

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

0001-1590 – ENFORCE OCCUPANT RESTRAINT

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

0001-1603 – REGISTRAR/VITAL STATISTICS

Revenue received from fees charged for death and birth certificates.

0001-1720 – BRIDGE STREET PARKING

Revenue received from fees charged for Village parking spaces.

0001-1740 – ON STREET PARKING

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

0001-1789 – OVERNIGHT PARKING FEES

Revenue received from fees charged for parking enforcement infractions.

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.

0001-2003 – RECREATION PROGRAM

Revenue received from fees charged for participation in soccer programs and put back into soccer facility improvements and equipment needs.

0001-2012 – GARAGE SALE

Revenue received from fees charged for annual garage sale participation.

0001-2089 – COMMUNITY CENTER FEES

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

0001-2110 – ZONING FEES

Revenue received from Zoning Board application fees.

0001-2115 – PLANNING BOARD FEES

Revenue received from Planning Board application fees.

0001-2116 –REIMBURSEMENT SWAT

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

0001-2130 – REFUSE & GARBAGE CHARGES

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

INTERGOVERNMENTAL

0001-2262 – FIRE PROTECTION SERVICES

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

0001-2302 – SNOW REMOVAL

Revenue received from reimbursement for snow removal services provided to the Ardsley School District and Westchester County.

0001-2349 – PROGRAMS FOR AGING

Revenue received from fees charged for reimbursement of senior citizen transportation services provided to the Village of Dobbs Ferry. Tentative budget proposes elimination of this program.

0001-2397 – OTHER LOCAL GOVERNMENTS

Revenue received from sharing of library services with the Village of Elmsford.

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 property owners to open up local roads.

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.

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 of Village property from insured event.

MISCELLANEOUS

0001-2701 – REFUND OF PRIOR YEARS EXPEND

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

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

INTERFUND TRANSFERS

0001-2801 – TRANSFER FROM CAPITAL FUND

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

STATE AID

0001-3001 – STATE AID PER CAPITA

Revenue received from State Aid for municipalities.

0001-3005 – STATE AID MORTGAGE TAX

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

0001-3501 – CONSOLIDATED HIGHWAY AID

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

0001-3820 – YOUTH PROGRAM

Revenue received from Westchester County for the Ardsley Community Center for 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 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 ConEd 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. Now combined under “Home and Comm. Grants”, 7410-3989.

7410-3989 - HOME AND COMM. GRANTS

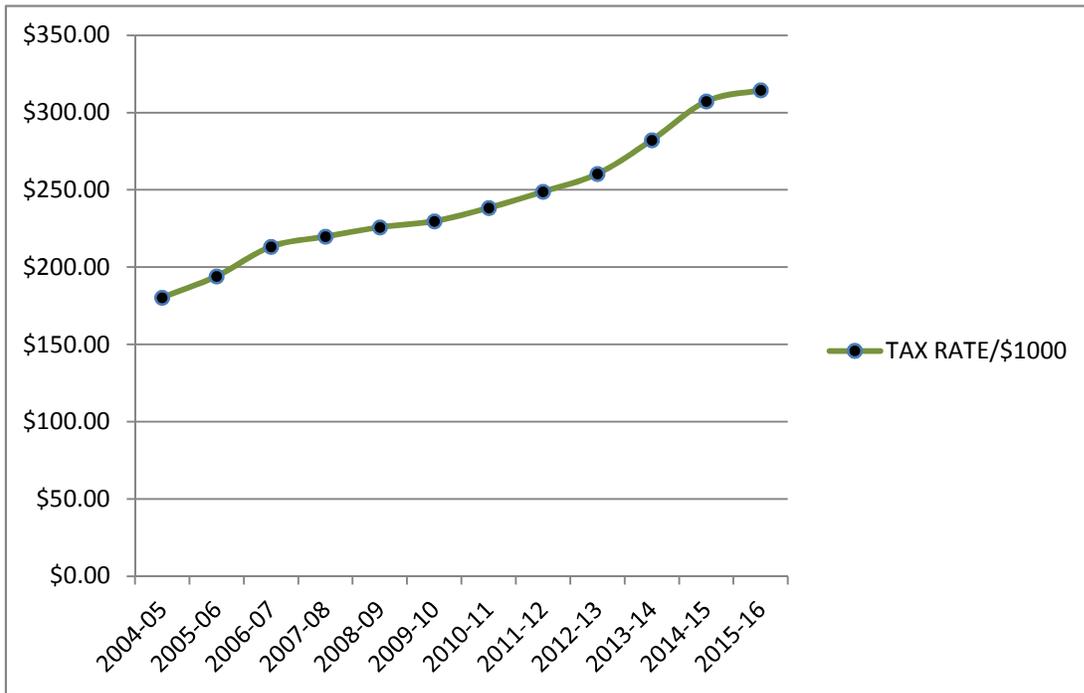
Revenue received from State grants for library purposes.

7410-4795 - APPROX. CASH SURPLUS

Balance of revenue over expenditures at year-end.

TAX RATES 2004-05 - 2015-16

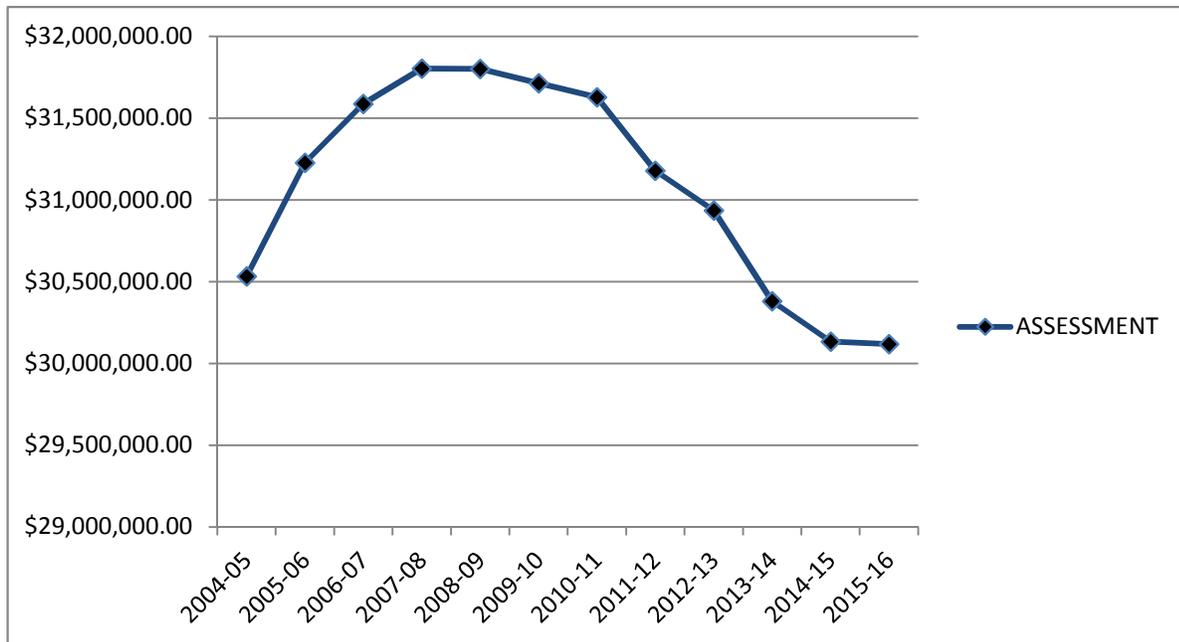
YEAR	TAX RATE/\$1000	% INCREASE
2004-05	\$180.39	
2005-06	\$194.13	7.62%
2006-07	\$213.25	9.85%
2007-08	\$219.78	3.06%
2008-09	\$225.82	2.75%
2009-10	\$229.73	1.73%
2010-11	\$238.38	3.77%
2011-12	\$248.81	4.38%
2012-13	\$260.35	4.64%
2013-14	\$282.20	8.39%
2014-15	\$307.23	8.87%
2015-16	\$314.57	2.39%



ASSESSED VALUATION

2004-05 - 2015-16

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

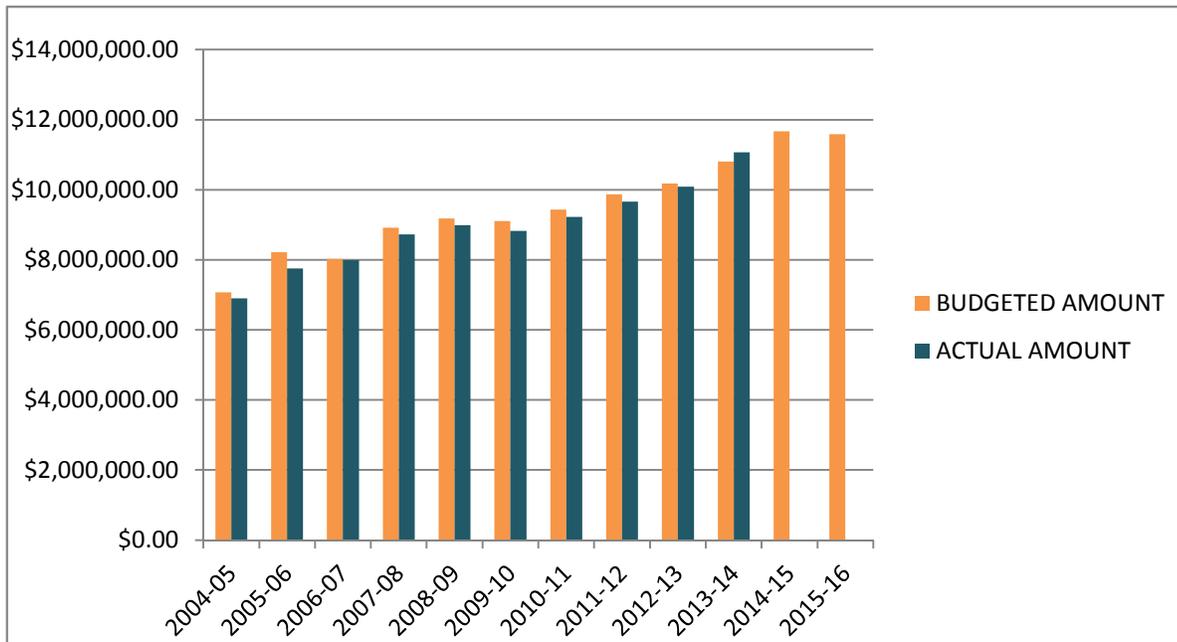


BUDGETED vs. ACTUAL EXPENDITURES 2004-05 - 2015-16

BUDGETED EXPENDITURES

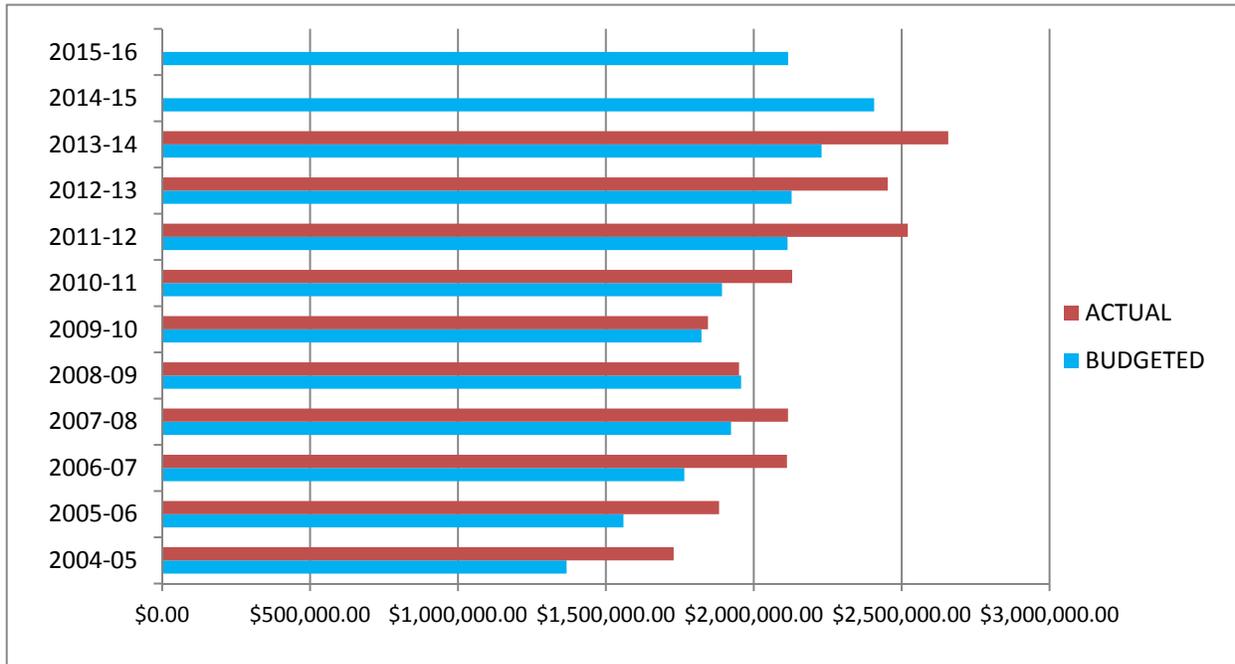
ACTUAL EXPENDITURES

YEAR	BUDGETED AMOUNT	% INCREASE (DECREASE)	ACTUAL AMOUNT	% INCREASE (DECREASE)
2004-05	\$7,072,603.00		\$6,902,764.00	
2005-06	\$8,216,125.00	16.17%	\$7,753,754.00	12.33%
2006-07	\$8,028,586.00	-2.28%	\$7,988,010.00	3.02%
2007-08	\$8,912,744.00	11.01%	\$8,724,712.00	9.22%
2008-09	\$9,181,675.00	3.02%	\$8,984,830.00	2.98%
2009-10	\$9,108,676.00	-0.80%	\$8,827,601.00	-1.75%
2010-11	\$9,431,914.00	3.55%	\$9,222,614.00	4.47%
2011-12	\$9,871,588.00	4.66%	\$9,663,482.00	4.78%
2012-13	\$10,182,045.00	3.14%	\$10,086,570.00	4.38%
2013-14	\$10,802,978.00	6.10%	\$11,064,882.00	9.70%
2014-15	\$11,665,254.00	7.98%		
2015-16	\$11,590,277.00	-0.64%		



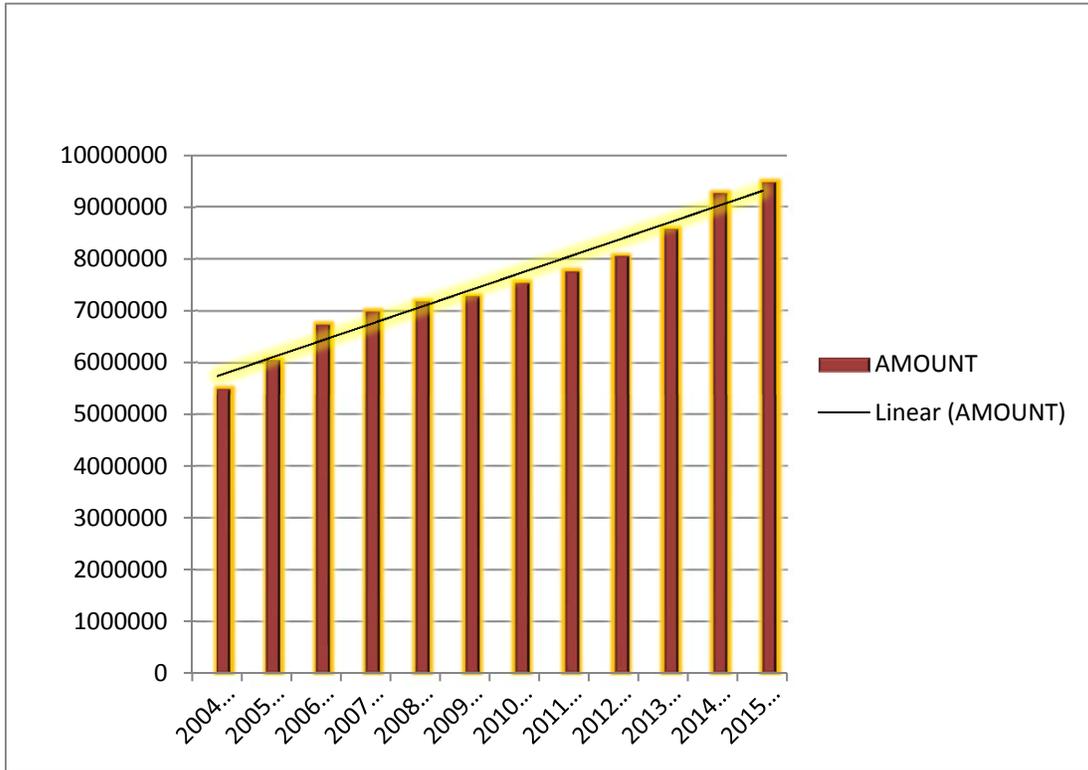
BUDGETED vs. ACTUAL REVENUES 2004-05 - 2015-16

BUDGETED REVENUES (EXCLUDES TAX LEVY)			ACTUAL REVENUES (EXCLUDES TAX LEVY)		
YEAR	BUDGETED	% INCREASE (DECREASE)	YEAR	ACTUAL	% INCREASE (DECREASE)
2004-05	\$1,367,230.00		2004-05	\$1,729,119.00	
2005-06	\$1,559,436.00	14.06%	2005-06	\$1,882,759.00	8.89%
2006-07	\$1,765,156.00	13.19%	2006-07	\$2,112,260.00	12.19%
2007-08	\$1,923,167.00	8.95%	2007-08	\$2,115,920.00	0.17%
2008-09	\$1,957,277.00	1.77%	2008-09	\$1,950,257.00	-7.83%
2009-10	\$1,823,108.00	-6.85%	2009-10	\$1,845,341.00	-5.38%
2010-11	\$1,892,594.00	3.81%	2010-11	\$2,129,912.00	15.42%
2011-12	\$2,114,217.00	11.71%	2011-12	\$2,520,822.00	18.35%
2012-13	\$2,127,977.00	0.65%	2012-13	\$2,452,780.00	-2.70%
2013-14	\$2,229,300.00	4.76%	2013-14	\$2,657,470.00	8.35%
2014-15	\$2,407,036.00	7.97%	2014-15		
2015-16	\$2,116,191.00	-12.08%	2015-16		



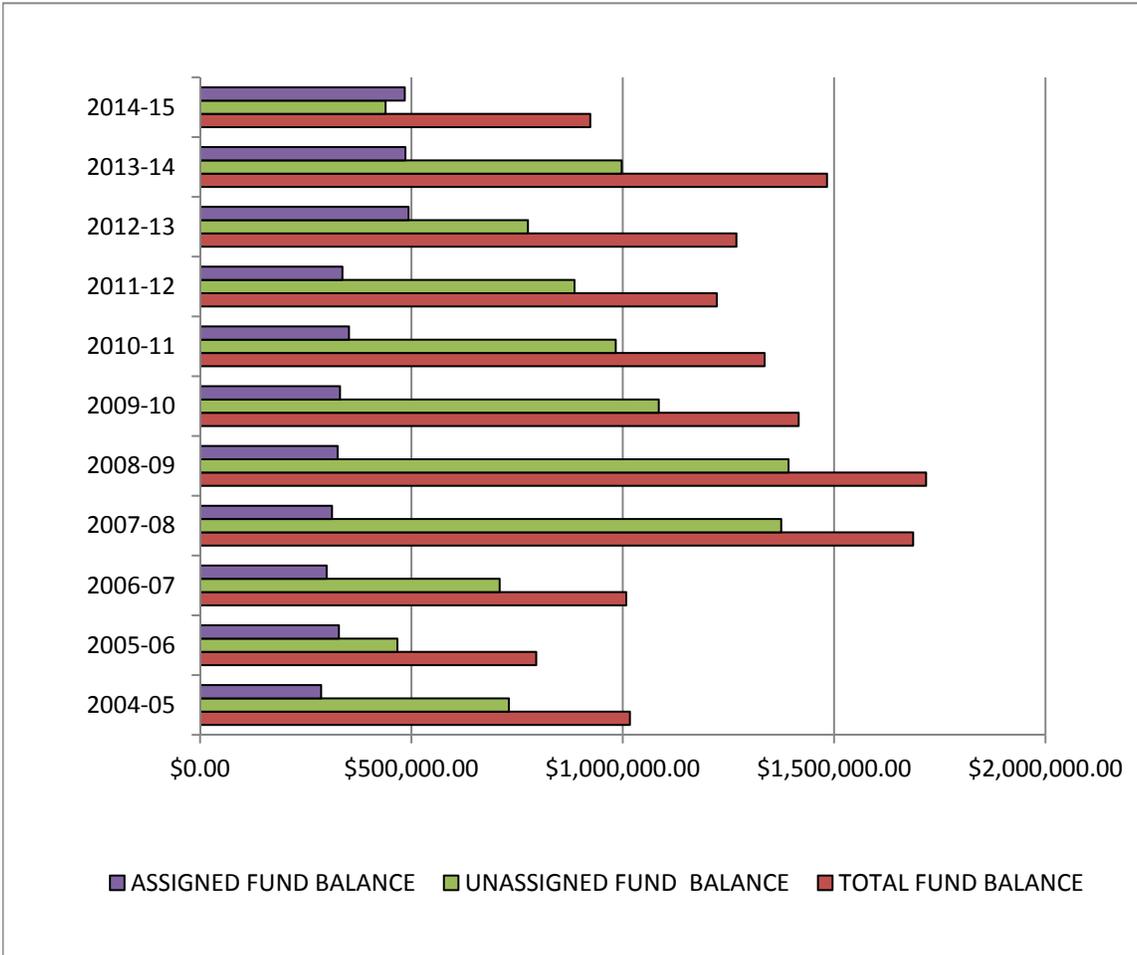
TAX LEVY HISTORY 2004-05 - 2015-16

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



FUND BALANCE 2004-05 - 2014-15

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



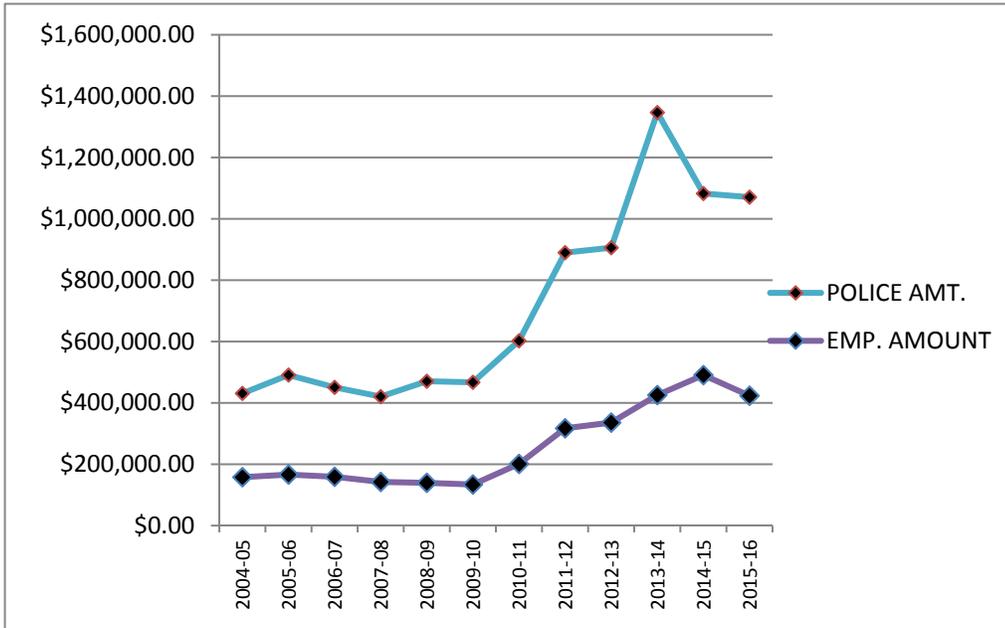
PENSION PAYMENTS (ACTUAL)

2004-05 - 2015-16

EMPLOYEE RETIREMENT COST 2004-2014

POLICE RETIREMENT SYSTEM 2004-2014

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



TAX BILL ANALYSIS 2013-14 - 2015-16

<u>ASSESSMENT</u>	<u>2013-14</u>	<u>DOLLAR INCREASE</u>	<u>2014-15</u>	<u>DOLLAR INCREASE</u>	<u>2015-16</u>	<u>DOLLAR INCREASE</u>
<i>\$16,000.00</i>	\$4,515.20	\$349.60	\$4,915.68	\$400.48	\$5,033.12	\$117.44
<i>\$18,000.00</i>	\$5,079.60	\$393.30	\$5,530.14	\$450.54	\$5,662.26	\$132.12
<i>\$20,000.00</i>	\$5,644.00	\$437.00	\$6,144.60	\$500.60	\$6,291.40	\$146.80

The proposed tax rate for 2015-16 is **\$314.57/\$1000**.

The tax rate for 2014-15 was established at **\$307.23/\$1000**.

The proposed dollar increase in tax rate is **\$7.34**.

The percentage increase in proposed tax rate is **2.39%**

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

Real Property Tax Cap / Tax Freeze

 **SUBMISSION IS NOT COMPLETE**
 The Village of Ardsley Tax Cap Form has not yet been submitted.

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2015	\$9,258,218
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0070
PILOTs Receivable FYE 05/31/2015	\$1,401
Tort Exclusion Amount Claimed in FYE 05/31/2015	\$0
Allowable Levy Growth Factor	1.0168
PILOTs Receivable FYE 05/31/2016	\$1,500
Available Carryover from FYE 05/31/2015	\$0

Total Levy Limit Before Adjustments/Exclusions **\$9,479,577**

Adjustments for Transfer of Local Government Functions

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

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$9,479,577**

Exclusions

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

Total Exclusions **\$0**

Tax Levy Limit, Adjusted for Transfers, Plus Exclusions **\$9,479,577**

Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$0

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy **\$9,479,577**

Do you plan to override the cap in 2016? Yes No How

To Proceed...

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

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

I hereby submit this Real Property Tax Cap Form for the Village of Ardsley on 03/04/2015.

Date and Time	Status Change	User	Explanation
04/11/2014 2:07:12 PM	Form Created	SYSTEM (OSC)	

BASE SALARIES OF PBA EMPLOYEES

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

STATUS: Effective June 1, 2015

ACCOUNT #	NAME	TITLE	SALARY
3120	Calabrese, Carl	Lieutenant	\$138,234.00
3120	Davis, Edward	1st Grade Patrolman	\$110,009.00
3120	Fisher, David A.	Sergeant	\$123,631.00
3120	Gannon, Keith F.	1st Grade Patrolman	\$110,009.00
3120	Kanigher, Evan	Sergeant	\$123,631.00
3120	O'Donnell, Kevin G.	Sergeant	\$123,631.00
3120	Perkins, Ronald H.	Detective	\$117,714.00
3120	Piccolino, Anthony	Lieutenant	\$138,234.00
3120	Roemer, Brian	1st Grade Patrolman	\$110,009.00
3120	Rovida, Peter M.	1st Grade Patrolman	\$110,009.00
3120	Sheeley, John O.	Detective	\$117,714.00
3120	Stevenson, Michael	1st Grade Patrolman	\$110,009.00
3120	Tarantino, Daniel,	1st Grade Patrolman	\$110,009.00
3120	Vacca, Anthony	1st Grade Patrolman	\$110,009.00
3120	Pignatelli, John	2nd Grade Patrolman	\$96,357.00
3120	Watson, Bryan R.	Sergeant	\$123,631.00
3120	Watson, Daniel	1st Grade Patrolman	\$110,009.00
3120	Piccolino, David	4th Grade Patrolman	\$66,396.00

SALARY SCHEDULE TEAMSTER EMPLOYEES (DPW) - CONTRACT EXPIRES 5/31/2017

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

ACCOUNT #	NAME	TITLE	SALARY EFF. 6/1/2015
1640	BAILEY ANTHONY	AUTO MECHANIC	\$86,311.00
5110	BAILEY VICTOR	LABORER	\$72,617.00
8160	COAPMAN RUSSELL	SKILLED LABORER	\$76,275.00
8160	CORVINO JOSEPH	LABORER	\$72,617.00
8160	DENIKE RICHARD	LABORER	\$72,617.00
8160	FLORKOWSKI MARK	SKILLED LABORER	\$76,275.00
5110	GALLUCCIO JOSEPH	SKILLED LABORER	\$76,275.00
8120	KAISER CONARD	HMEO	\$83,853.00
8160	KOPEK DENNIS	HMEO	\$83,853.00
5110	MARSEK STEPHEN	LABORER	\$72,617.00
5110	RIGUZZI EVO	SKILLED LABORER	\$76,275.00
5110	WATSON WILLIAM	SKILLED LABORER	\$76,275.00
1640	WILSON NORMAN	ASST. MECHANIC	\$76,724.00
5110	WOOTEN ROBERT	LABORER	\$72,617.00

SALARIES OF NON-UNION EMPLOYEES (except Library) 2006-07 - 2015-16

ACCOUNT #	TITLE	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	CURRENT EMPLOYEE
1230	Manager									\$153,000.00	\$157,740.00	Meredith Robson
1230	Former Manager	\$117,762.00	\$122,472.00	\$136,000.00	\$141,440.00	\$141,440.00	\$144,269.00	\$153,400.00	\$158,769.00	\$163,532.00		George Calvi
1230	Confidential Secretary										\$50,960.00	VACANT
3120	Police Chief	\$112,531.00	\$127,433.00	\$135,079.00	\$140,482.00	\$144,626.00	\$148,892.00	\$153,359.00	\$158,727.00	\$163,092.00	\$167,985.00	Emil Califano
1325	Treasurer	\$103,732.00	\$107,881.00	\$112,196.00	\$116,683.00	\$116,683.00	\$119,017.00	\$122,588.00	\$126,878.00	\$130,684.00	\$134,605.00	Marion DeMaio
5010	DPW Foreman	\$104,604.00	\$108,788.00	\$113,140.00	\$117,665.00	\$117,665.00	\$12,018.00	\$126,019.00	\$130,430.00	\$134,343.00	\$138,373.00	Rick Thompson
3410	Fire Inspector	\$7,270.00	\$10,000.00	\$11,000.00	\$11,440.00	\$11,440.00	\$11,668.00	\$12,251.00	\$12,680.00	\$13,060.00	\$13,452.00	Rick Thompson
3010	Dep. Foreman	\$74,279.00	\$77,250.00	\$80,340.00	\$86,767.00	\$86,767.00	\$88,502.00	\$92,927.00	\$96,179.00	\$99,064.00	\$102,036.00	Patrick Lindsay
3620	Bldg. Inspector	\$93,678.00	\$97,425.00	\$101,322.00	\$105,375.00	\$105,375.00	\$107,485.00	\$112,859.00	\$116,809.00	\$120,313.00	\$123,922.00	Larry Tomasso
3620	Code Inforcement	\$5,000.00	\$10,000.00	\$10,400.00	\$20,000.00	\$20,000.00	\$20,400.00	\$21,420.00	\$22,170.00	\$22,835.00	\$23,520.00	Larry Tomasso
1410	Village Clerk	\$70,000.00	\$72,800.00	\$77,168.00	\$80,254.00	\$80,254.00	\$81,859.00	\$85,951.00	\$88,960.00	\$91,629.00	\$94,378.00	Barbara Berardi
4020	Regis. Vit. Stat						\$1,800.00	\$1,800.00	\$1,800.00	\$2,070.00	\$2,070.00	Barbara Berardi
1110	Court Clerk	\$62,310.00	\$64,802.00	\$67,394.00	\$70,090.00	\$70,090.00	\$71,491.00	\$73,635.00	\$76,212.00	\$78,498.00	\$80,853.00	Patricia Basini
1325	Sr. Account/ Clerk	\$38,000.00	\$39,520.00	\$41,101.00	\$42,745.00	\$42,745.00	\$43,599.00	\$48,599.00	\$50,300.00	\$51,809.00	\$53,363.00	Dipika Patel
1325	Office Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$33,600.00	\$40,000.00	\$41,200.00	\$42,436.00	Johanna Scala
1110	Justice	\$20,053.00	\$20,861.00	\$21,695.00	\$22,562.00	\$22,562.00	\$23,013.00	\$25,000.00	\$25,875.00	\$26,651.00	\$27,451.00	Walter Schwartz
7110	Park & Rec. Sup.	\$70,000.00	\$70,000.00	\$72,800.00	\$75,712.00	\$75,712.00	\$77,226.00	\$79,543.00	\$82,327.00	\$84,797.00	\$87,341.00	Patricia Lacy
3120	Crossing Guard	\$50/DAY	Nancy Memale-Perez									
3120	Meter Collector	\$13.03/HR.	\$14.00/HR.	\$14.56/HR.	\$12.00/HR.	\$12.00/HR.	\$12.24/HR.	\$12.61/HR.	\$13.05/HR.	\$13.44/HR.	\$13.84/HR.	Nancy Memale-Perez
1110	Asst. Court Clerk						\$20.00/HR	\$20.70/HR	\$21.32/HR	\$21.96/HR		Lois Duggan
8010	ZBA Secretary	\$15.06/HR.	\$15.75/HR.	\$16.38/HR.	\$17.04/HR.	\$17.04/HR.	\$17.38/HR.	\$17.90/HR.	\$18.53/HR.	\$19.09/HR.	\$19.66/HR.	Tasha Macedo
1410	Recording Secretary			\$15.50/HR.	\$16.12/HR.	\$16.12/HR.	\$16.44/HR.	\$16.93/HR.	\$17.52/HR.	\$17.52/HR.	\$18.05/HR.	Donna Fusco
6772	Bus Driver	\$15.06/HR.	\$15.75/HR.	\$16.39/HR.	\$17.04/HR.	\$17.04/HR.	\$17.38/HR.	\$17.90/HR.	\$18.53/HR.	\$19.09/HR.		Anthony Corradina
6772	Bus Driver	\$14.30/HR.	\$15.00/HR.	\$15.60/HR.	\$16.22/HR.	\$16.22/HR.	\$16.54/HR.	\$17.04/HR.	\$18.53/HR.	\$19.09/HR.		Dennis Edward
1420	Attorney	\$37,771.00	\$39,282.00	\$40,853.00	\$42,487.00	\$42,487.00	\$43,337.00	\$44,637.00	\$46,199.00	\$47,585.00	\$49,013.00	Robert Ponzini
1110	Acting Village Justice			\$1,200.00	\$1,200.00	\$1,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Edward Morehouse
1110	Court Security Officer	\$21/HR	\$22/HR	\$22.88/HR	\$23.80/HR	\$23.80/HR	\$24.28/HR	\$25.01/HR	\$25.88/HR	\$26.66/HR	\$27.46/HR	Elijah Garrison
7185	P/T Recreation Asst.	\$26,000.00	\$36,000.00	\$37,440.00	\$38,938.00	\$38,938.00	\$20,902.00				\$25,000.00	VACANT
8140	Intermediate Clerk		\$17.25/HR	\$18.04/HR	\$18.76/HR	\$18.76/HR	\$19.14/HR	\$19.71/HR	\$20.40/HR	\$21.01/HR	\$21.64/HR	Lorraine Kuhn
6772	Senior Prog. Coordinator		\$5,000.00	\$5,408.00	\$5,624.00	\$5,624.00	\$6,800.00	\$7,681.00	\$7,950.00	\$8,189.00		Pierrette Rissland
7560	Cable Access Coordinator			\$15,600.00	16224	16224	\$16,548.00	\$17,044.00	\$17,641.00	\$18,170.00	\$18,715.00	George Malone

SALARY SCHEDULE LIBRARY EMPLOYEE 2015-16

ACCTOUNT #	NAME	TITLE	CURRENT SALARY	2015-16 SALARY
7410	Angela Groth	Library Director	\$95,065.00	\$97,917.00
7410	Jennifer Stasko	Library Assistant	\$35,430.00	\$36,493.00
7410	Marianne Ripin	Children's Librarian FT.	\$45,500.00	\$46,865.00
7410	Lois Izes	Children's Librarian PT.	\$24.75	\$25.50
7410	Peggy Mechaman	Librarian PT.	\$20.60	\$23.00
7410	Gloria Jaffess	Library Clerk	\$19.50	\$20.10
7410	Mary Boyajian	Library Clerk	\$18.00	\$18.55
7410	Patty Vano	Library Clerk	\$16.50	\$17.00
7410	Adam Leff	Library Page	\$9.50	\$9.75
7410	Kathy Palovick	Librarian Sub.PT.	\$20.00	\$20.60
7410		Library Page	\$9.00	\$9.00
7410		Library Page	\$9.00	\$9.00

CAPITAL PLAN 2015 - 2024										
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
HIGHWAY:										
<u>PUBLIC BUILDINGS</u>										
Highway Garage	\$ 1,000,000		\$ 7,000,000							
Community Center Roof	\$ 42,950									
<u>PARK</u>										
Pascone Park Bathroom Renovation				\$ 63,250						
Pascone Park Tennis Courts					\$ 336,000					
Pascone Park Basketball Court Renovations	\$ 12,600									
Pascone Park Soccer Field Fence	\$ 13,100									
Pascone Park Softball Field Fence & Backstop			\$ 49,170							
<u>HIGHWAY EQUIPMENT</u>										
Replacement of 1996 Mack/Leach Packer #8		\$275,000								
Replacement of 2007 F-450 Pick Up w/Plow & Sander #7		\$90,000								
Replacement of 1997 Mack/Leach Packer #12			\$288,750							
Replacement of 2005 Mack Dump w/Plow & Spreader #2			\$190,000							
Replacement of Ford F-350 Pick Up w/P&S-Liftgate #4				\$95,000						
Replacement of 2003 Mack/Leach Packer #14				\$303,150						
Replacement of 2005 Mack/Leach Packer #15					\$303,150					
Replacement of JD Front End Loader						\$400,000				
Replacement of 2011 Mack/Leach Packer #1							\$325,000			
Highway Car #2 (State Contract Availability) nis							\$50,000			
Replacement of 2008 International Dump w/P&S										\$215,000
Replacement of 2014 F350 Pick Up w/plow #9										
Sweeper Vac - grant local share	\$77,500									
<u>ROAD RESURFACING</u>										
Colony St. West 498 sq. ft.	\$6,332									
Colony St. East 2,525 sq. ft.	\$5,205									
Bonaventure South 415 sq. ft.	\$7,695									
Center St. 1472 sq. ft.	\$21,948									
Almena Ave. 16,750 sq. ft.	\$34,715									
Revere Rd. 4888 sq. ft.	\$72,844									
Tappan Terrace 764 sq. ft.	\$11,391									
Cross Rd. 1933 sq. ft.		\$28,816								
Fairmont South 760 sq. ft.		\$11,290								
Fuller Ave. 1574 sq. ft.		\$23,428								

CAPITAL PLAN 2015 - 2024										
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Grandview West 240 sq. ft.		\$3,570								
High St. 1537 sq. ft.		\$22,826								
Johnson Place 866 sq. ft.		\$12,881								
Powderhorn Rd. 1750 sq. ft.		\$26,012								
Larchmont 2171 sq. ft.			\$32,370							
Lincoln Ave. 8536 sq. ft.			\$127,274							
Park Ave. 5033 sq. ft.			\$75,040							
Riverview Ave. 4643 sq. ft.			\$69,168							
Springwood 1100 sq. ft.			\$16,395							
Summit Ave. 346 sq. ft.			\$5,161							
Legion Bus Stop			\$9,429							
Abbingtion Ave. 6675 sq. ft.										
Bonaventure North 1955 sq. ft.				\$29,076						
Concord Rd. 4583 sq. ft.				\$68,303						
Village Hall Lot				\$43,178						
Croton Court 584 sq. ft.					\$8,706					
Felix Ave. 633 sq.ft.					\$9,440					
Lookout Place 2328 sq. ft.					\$34,702					
McCormick Drive 2581 sq. ft.					\$38,391					
Overlook 3232 sq. ft.					\$48,188					
Prospect 5608 sq.ft.					\$83,622					
Ridge Rd. 6465 sq.ft.						\$96,378				
Swanston 1647 sq.ft.						\$24,529				
Victoria Rd. 6355 sq.ft.						\$94,670				
Wayne Court 743 sq.ft.						\$11,083				
Elm Street sq.ft.							\$43,178			
Library Lot							\$14,517			
Village Green Lot							\$29,612			
Pascone Park Lot							\$58,500			
McDowell Park Lot								\$62,741		
Agnes Circle								\$68,430		
American Legion Dr.								\$45,962		
Markwood Place								\$9,908		
Markwood Rd.								\$20,238		

CAPITAL PLAN 2015 - 2024										
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Augustine Ave.									\$15,958	
Beacon Hill									\$93,696	
Bridge Street and Lot									\$12,568	
Revolutionary Rd.									\$31,642	
<u>FIRE</u>										
Replacement of 9 Scott Airpacks and Retrofit Remaining	\$ 67,000									
Replacement of Chief Vehicles	\$ 45,000		\$ 49,613		\$ 54,698					
Pumper Replacement						\$ 700,000				
<u>DRAINAGE</u>										
Village Drainage Improvements	\$ 120,000									
<u>ADMINISTRATION</u>										
Village Hall HVAC Improvements	\$ 9,000									
Administration Office Server Replacement						\$ 15,071				
Email Server Replacement						\$ 15,071				
<u>POLICE</u>										
Parking Meters	\$ 22,564									
Server replacement	\$ 5,700									
Portable radio replacements	\$ 18,000									
In-car video and camera replacements	\$ 16,000									
Car computer replacements	\$ 10,500									
Base radio replacement		\$ 12,600								
<u>STREETLIGHTS</u>										
LED Replacements	\$ 192,000									
TOTAL ANNUAL PROJECT AMOUNTS	\$ 1,812,044	\$ 506,423	\$ 7,912,370	\$ 601,957	\$ 916,897	\$ 956,802	\$ 545,807	\$ 582,279	\$ 153,864	\$ 215,000

<u>PROPOSED PROJECT</u>	<u>TOTAL COST</u>	<u>FUND BALANCE</u>	<u>Recreation Trust Fund</u>	<u>CHIPS</u>	<u>CAPITAL FUND</u>	<u>CDBG</u>	<u>GRANTS</u>	<u>IN-KIND</u>	<u>VENDOR LEASE</u>	<u>GF DEBT</u>
Highway Garage	\$ 1,000,000									\$ 1,000,000
Community Center Roof	\$ 42,950									\$ 42,950
Pascone Park Basketball Court Renovations	\$ 12,600									\$ 12,600
Pascone Park Soccer Field Fence	\$ 13,100		\$ 13,100							
Sweeper Vac - grant local share	\$77,500									\$77,500
Colony St. West 498 sq. ft.	\$6,332				\$ 6,332					
Colony St. East 2,525 sq. ft.	\$5,205									\$5,205
Bonaventure South 415 sq. ft.	\$7,695				\$7,695					
Center St. 1472 sq. ft.	\$21,948									\$21,948
Almena Ave. 16,750 sq. ft.	\$34,715				\$34,714					
Revere Rd. 4888 sq. ft.	\$72,844			\$72,844						
Tappan Terrace 764 sq. ft.	\$11,391			\$11,391						
Cross Rd. 1933 sq. ft.	\$28,816									\$28,816
Fairmont South 760 sq. ft.	\$11,290									\$11,290
Fuller Ave. 1574 sq. ft.	\$23,428									\$23,428
Grandview West 240 sq. ft.	\$3,570									\$3,570
High St. 1537 sq. ft.	\$22,826									\$22,826
Johnson Place 866 sq. ft.	\$12,881									\$12,881
Powderhorn Rd. 1750 sq. ft.	\$26,012									\$26,012
Replacement of 9 Scott Airpaks and Retrofit Remaining	\$ 67,000									\$ 67,000
Replacement of Chief Vehicles	\$ 45,000									\$ 45,000
Village Drainage Improv	\$ 120,000									\$ 120,000
Village Hall HVAC Improvements	\$ 9,000									\$ 9,000
Parking Meters	\$ 22,564									\$ 22,564
Server replacement	\$ 5,700									\$ 5,700
Portable radio replacements	\$ 18,000									\$ 18,000
In-car video and camera replacements	\$ 16,000									\$ 16,000
Car computer replacements	\$ 10,500									\$ 10,500
LED Replacements	\$ 192,000							\$192,000		
TOTAL ANNUAL PROJECT AMOUNTS	\$ 1,940,867	\$ -	\$ 13,100	\$ 84,235	\$ 48,741	\$ -	\$ -	\$ -	\$ 192,000	\$ 1,602,790

CAPITAL IMPROVEMENT PROGRAM

Project Name: New Highway Garage

Table with project details: Project Type (New Building), Department (Highway), Project Priority (High), Project Start Date (Fall 2015), Project End Date (Fall 2019)

Project Description

Existing highway garage dates back to the 1970's and is dilapidated and extremely outdated for current highway operations. Salt shed is also needed to prevent run off and appropriately maintain supply. New building would provide for much greater energy efficiency, up-to-date operational needs and greater environmental control over materials.

Estimated Project Costs:

Table of estimated project costs: Legal/Survey/Due Diligence (\$200,000), Site Acquisition (\$), Engineering/Design (\$800,000), Construction (\$7,000,000), Construction Inspect. / Other (\$), Total (\$)

Project Priority Considerations:

Table of project priority considerations with checkboxes: Deteriorated Facility (checked), Public Safety/Legal Mandate, Systematic Replacement/Operational Efficiency (checked), Resource Conservation/Environmental Quality (checked), New/Expanded Facility or Program (checked), Consistency with Formal Plans or Policy, Funding Availability, Health and Safety (checked)

Sources of Funding 2015 2016 2017 2018 2019+ Total

Table of sources of funding: General Revenues, Financing (\$1,000,000 in 2015, \$7,000,000 in 2017), Grant

Operating Cost Considerations

Empty box for Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Building Improvement
Department:	Community Center
Project Priority:	High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Community Center roof had to have emergency patching done this winter (2015), but needs complete replacement.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$42,950
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$42,950					
Grant						

Operating Cost Considerations

Repair will avoid further roof degradation and possibly significant damage to the rest of the building.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Pascone Park Basketball Court Renovations

Project Type:	Facility Upgrade
Department:	Parks
Project Priority:	Medium
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Renovation of 20 year old basketball court. Court is currently unlevel and cracking. Backboards need to be replaced as well.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$12,600
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$12,600					
Grant						

Operating Cost Considerations

Elimination of constant maintenance and safety issues if court is rebuilt.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Facility Upgrade
Department:	Parks
Project Priority:	Low
Project Start Date:	Summer 2015
Project End Date:	

Project Description

New fencing needed to replace old, rusted, broken chain link fence around Pascone Park Field.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$13,100
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$13,100	\$	\$	\$	\$	\$
Financing						
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment
Department:	Highway
Project Priority:	High
Project Start Date:	Spring 2015
Project End Date:	

Project Description

This is the balance required to fully fund the sweeper/vac that the Village received a WQIP grant for. Total projected cost is #310,000. Grant \$232,500; Village share \$77,500.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input checked="" type="checkbox"/>	Resource Conservation/Environmental Quality
<input checked="" type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input checked="" type="checkbox"/>	Funding Availability
<input type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$77,500					
Grant	\$232,500					

Operating Cost Considerations

None.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Spring 2015
Project End Date:	

Project Description

Resurfacing of approximately 498 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$6,332
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$6,332	\$	\$	\$	\$	\$
Financing						
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 2,525 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$5,205
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$5,205					
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Spring 2015
Project End Date:	

Project Description

Resurfacing of approximately 415 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$7,695
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$7,695	\$	\$	\$	\$	\$
Financing						
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 1,472 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$21,948
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$21,948					
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Spring 2015
Project End Date:	

Project Description

Resurfacing of approximately 16,750 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$34,714
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$34,714	\$	\$	\$	\$	\$
Financing						
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Spring 2015
Project End Date:	

Project Description

Resurfacing of approximately 4,888 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$72,844
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing						
Grant	\$72,844					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Spring 2015
Project End Date:	

Project Description

Resurfacing of approximately 764 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$11,391
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing						
Grant	\$11,391					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 1,933 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$28,816
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$28,816					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 760 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$11,290
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$11,290					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 1,574 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$23,428
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$23,428					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 240 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$3,570
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$3,570					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 1,537 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$22,826
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$22,826					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 866 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$12,881
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$12,881					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Road Repair
Department:	Highway
Project Priority:	High
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Resurfacing of approximately 1,750 square feet of roadway.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$26,012
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
	Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$26,012					
Grant	\$					

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Purchase
Department:	Fire
Project Priority:	High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of 9 SCBAs and retrofit of remaining to bring all sets up to standards.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
X	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$67,000					
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Vehicle Purchase
Department:	Fire
Project Priority:	Med-High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of 2003 Chevy Tahoe w/130,000 mi. used by Fire Chiefs.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$45,000					
Grant						

Operating Cost Considerations

Purchase of new vehicle will eliminate ongoing costly maintenance, including transmission replacement.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Village Drainage Improvements

Project Type:	Drainage Project
Department:	Highway
Project Priority:	Medium
Project Start Date:	Spring 2016
Project End Date:	Late Summer 2016

Project Description

Drainage improvements in various locations.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$120,000
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

Deteriorated Facility
Public Safety/Legal Mandate
Systematic Replacement/Operational Efficiency
Resource Conservation/Environmental Quality
New/Expanded Facility or Program
Consistency with Formal Plans or Policy
Funding Availability
Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$120,000					
Grant						

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Upgrade
Department:	Village Hall
Project Priority:	Medium
Project Start Date:	Summer 2015
Project End Date:	

Project Description

Balancing of airflow in administrative area and installation of ceiling supply diffuser/outlet in the server room. Sensitive computer equipment is stored in a closet that is unable to maintain appropriate temperatures to protect equipment and heating and cooling in office areas is poorly distributed.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$9,000
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
	Public Safety/Legal Mandate
x	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
	Health and Safety

Sources of Funding 2015 2016 2017 2018 2019+ Total

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$9,000					
Grant						

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Replacement
Department:	Police
Project Priority:	Medium
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of 28 parking meters in Village Green, Center St. and Legion Park. Also includes a Pay Station instead of meters in Addyman Square. Meters are in working order right now, but are in disrepair, largely unserviceable and the technology is antiquated.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$22,564					
Grant						

Operating Cost Considerations

Time and cost involved in maintaining old meters will be eliminated. There are no available replacements so when one breaks it has to be sent out for repair for an undetermined length of time.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Replacement
Department:	Police
Project Priority:	High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of Police computer server which is 8 years old. Critical information is stored on this server and it must be replaced.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
X	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
X	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$5,700					
Grant						

Operating Cost Considerations

None.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Replacement
Department:	Police
Project Priority:	High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of 9 portable radios and associated accessories. Radios are 9 years old.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
X	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
X	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$18,000					
Grant						

Operating Cost Considerations

None.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Purchase
Department:	Police
Project Priority:	High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of computer and software associated with in car video system and 3 car cameras. System is 9 years old and no longer supported.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
X	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues		\$	\$	\$	\$	\$
Financing	\$16,000					
Grant						

Operating Cost Considerations

None.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Replacement
Department:	Police
Project Priority:	High
Project Start Date:	Fall 2015
Project End Date:	

Project Description

Replacement of last 2 police car computers.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$10,500

Project Priority Considerations:

	Deteriorated Facility
X	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
X	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$10,500					
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Replacement
Department:	Police
Project Priority:	High
Project Start Date:	Fall 2016
Project End Date:	

Project Description

Replacement of critical base radio and associated computer and software. The system is no longer supported.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
X	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
X	Health and Safety

Sources of Funding	2015	2016	2017	2018	2019+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing		\$12,600				
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Equipment Upgrade
Department:	Streetlights
Project Priority:	Medium
Project Start Date:	Spring 2015
Project End Date:	Fall 2015

Project Description

Replacement of existing streetlights with LED streetlights for greater cost efficiency and environmental benefits.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$192,000
Construction Inspect. / Other	\$
Total	\$

Project Priority Considerations:

	Deteriorated Facility
	Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
X	Resource Conservation/Environmental Quality
	New/Expanded Facility or Program
	Consistency with Formal Plans or Policy
	Funding Availability
	Health and Safety

Sources of Funding **2015** **2016** **2017** **2018** **2019+** **Total**

General Revenues	\$192,000	\$	\$	\$	\$	\$
Financing						
Grant						

Operating Cost Considerations

Anticipates lease with the vendor which would allow for cost of project to be paid for over time from savings on the energy costs.

VILLAGE OF ARDSLEY								
DEBT SERVICE SUMMARY								
WITH CURRENT PROPOSED PROJECTS								
YEAR	CURRENT BONDED DEBT	CURRENT BANS	CURRENT TOTAL DEBT	PROPOSED NEW PROJECTS ALL BONDED	HIGHWAY GARAGE 5 YR BAN, then Bond	TOTAL	DOLLAR \$ CHANGE	
GENERAL								
PRINCIPAL								
2012-13	\$376,500	\$173,700	\$550,200			\$550,200		
2013-14	\$390,000	\$255,450	\$645,450			\$645,450	\$95,250	
2014-15	\$395,000	\$518,850	\$913,850			\$913,850	\$268,400	
2015-16	\$400,000	\$314,120	\$714,120			\$714,120	-\$199,730	
2016-17	\$400,000		\$400,000	\$215,770	\$20,600	\$636,370	-\$77,750	
2017-18	\$400,000		\$400,000	\$225,000	\$176,300	\$801,300	\$164,930	
2018-19	\$300,000		\$300,000	\$225,000	\$185,400	\$710,400	-\$90,900	
2019-20	\$305,000		\$305,000	\$230,000	\$194,800	\$729,800	\$19,400	
2020-21	\$305,000		\$305,000	\$185,000	\$204,900	\$694,900	-\$34,900	
2021-22	\$310,000		\$310,000	\$155,000	\$348,000	\$813,000	\$118,100	
2022-23	\$285,000		\$285,000	\$155,000	\$430,000	\$870,000	\$57,000	
2023-24	\$285,000		\$285,000	\$155,000	\$435,000	\$875,000	\$5,000	
2024-25	\$290,000		\$290,000	\$125,000	\$440,000	\$855,000	-\$20,000	
2025-26	\$290,000		\$290,000	\$130,000	\$450,000	\$870,000	\$15,000	
2026-27	\$295,000		\$295,000	\$135,000	\$455,000	\$885,000	\$15,000	
2027-28	\$200,000		\$200,000	\$135,000	\$465,000	\$800,000	-\$85,000	
2028-29	\$210,000		\$210,000	\$135,000	\$475,000	\$820,000	\$20,000	
2029-30	\$210,000		\$210,000	\$125,000	\$490,000	\$825,000	\$5,000	
2030-31	\$215,000		\$215,000	\$65,000	\$500,000	\$780,000	-\$45,000	
2031-32	\$215,000		\$215,000	\$15,000	\$515,000	\$745,000	-\$35,000	
2032-33				\$15,000	\$530,000	\$545,000	-\$200,000	
2033-34				\$15,000	\$545,000	\$560,000	\$15,000	
2034-35				\$10,000	\$560,000	\$570,000	\$10,000	
2035-36				\$10,000	\$580,000	\$590,000	\$20,000	

3/20/2015

INTEREST								
2012-13	\$225,723	\$11,361	\$237,084			\$237,084		
2013-14	\$216,810	\$8,079	\$224,889			\$224,889	-\$12,195	
2014-15	\$199,435	\$21,172	\$220,607			\$220,607	-\$4,282	
2015-16	\$181,785	\$34,454	\$216,239			\$216,239	-\$4,368	
2016-17	\$163,960		\$163,960	\$71,924	\$10,000	\$245,884	\$29,645	
2017-18	\$146,098		\$146,098	\$46,375	\$119,691	\$312,164	\$66,280	
2018-19	\$131,910		\$131,910	\$44,012	\$117,047	\$292,969	-\$19,195	
2019-20	\$121,410		\$121,410	\$40,835	\$114,266	\$276,511	-\$16,458	
2020-21	\$110,810		\$110,810	\$37,455	\$111,344	\$259,609	-\$16,902	
2021-22	\$100,210		\$100,210	\$34,334	\$239,688	\$374,232	\$114,623	
2022-23	\$89,798		\$89,798	\$31,110	\$156,967	\$277,875	-\$96,357	
2023-24	\$79,673		\$79,673	\$27,568	\$152,421	\$259,662	-\$18,213	
2024-25	\$69,548		\$69,548	\$24,183	\$146,314	\$240,045	-\$19,617	
2025-26	\$59,298		\$59,298	\$20,937	\$139,011	\$219,246	-\$20,799	
2026-27	\$48,935		\$48,935	\$17,424	\$130,660	\$197,019	-\$22,227	
2027-28	\$38,323		\$38,323	\$13,698	\$121,085	\$173,106	-\$23,913	
2028-29	\$30,123		\$30,123	\$9,810	\$110,342	\$150,275	-\$22,831	
2029-30	\$21,723		\$21,723	\$5,944	\$98,637	\$126,304	-\$23,972	
2030-31	\$13,169		\$13,169	\$3,065	\$86,036	\$102,270	-\$24,034	
2031-32	\$4,408		\$4,408	\$1,834	\$72,584	\$78,826	-\$23,445	
2032-33				\$1,365	\$58,158	\$59,523	-\$19,303	
2033-34				\$889	\$42,674	\$43,563	-\$15,961	
2034-35				\$489	\$26,234	\$26,723	-\$16,840	
2035-36				\$164	\$8,903	\$9,067	-\$17,656	

3/20/2015

TOTAL								
2012-13	\$602,223	\$185,061	\$787,284			\$787,284		
2013-14	\$606,810	\$263,529	\$870,339			\$870,339	\$83,055	
2014-15	\$594,435	\$540,022	\$1,134,457			\$1,134,457	\$264,118	
2015-16	\$581,785	\$348,574	\$930,359			\$930,359	-\$204,098	
2016-17	\$563,960		\$563,960	\$287,694	\$30,600	\$882,254	-\$48,105	
2017-18	\$546,098		\$546,098	\$271,375	\$295,991	\$1,113,464	\$231,210	
2018-19	\$431,910		\$431,910	\$269,012	\$302,447	\$1,003,369	-\$110,095	
2019-20	\$426,410		\$426,410	\$270,835	\$309,066	\$1,006,311	\$2,942	
2020-21	\$415,810		\$415,810	\$222,455	\$316,244	\$954,509	-\$51,802	
2021-22	\$410,210		\$410,210	\$189,334	\$587,688	\$1,187,232	\$232,723	
2022-23	\$374,798		\$374,798	\$186,110	\$586,967	\$1,147,875	-\$39,357	
2023-24	\$364,673		\$364,673	\$182,568	\$587,421	\$1,134,662	-\$13,213	
2024-25	\$359,548		\$359,548	\$149,183	\$586,314	\$1,095,045	-\$39,617	
2025-26	\$349,298		\$349,298	\$150,937	\$589,011	\$1,089,246	-\$5,799	
2026-27	\$343,935		\$343,935	\$152,424	\$585,660	\$1,082,019	-\$7,227	
2027-28	\$238,323		\$238,323	\$148,698	\$586,085	\$973,106	-\$108,913	
2028-29	\$240,123		\$240,123	\$144,810	\$585,342	\$970,275	-\$2,831	
2029-30	\$231,723		\$231,723	\$130,944	\$588,637	\$951,304	-\$18,972	
2030-31	\$228,169		\$228,169	\$68,065	\$586,036	\$882,270	-\$69,034	
2031-32	\$219,408		\$219,408	\$16,834	\$587,584	\$823,826	-\$58,445	
2032-33				\$16,365	\$588,158	\$604,523	-\$219,303	
2033-34				\$15,889	\$587,674	\$603,563	-\$961	
2034-35				\$10,489	\$586,234	\$596,723	-\$6,840	
2035-36				\$10,164	\$588,903	\$599,067	\$2,344	

**VILLAGE OF ARDSLEY
SUMMARY OF BONDED PROJECTS**

		Amount	Principal Payment	New Funds	Amount
		Currently Outstanding (As BANS)	Due: 8/6/15	Issued: 8/6/15	To Bond Issue Date: 8/6/15
PROJECTS:		A	B	C	= A - B + C
CURRENTLY OUTSTANDING	Sidewalks	284,600	39,700	0	244,900
	Kings Street Culvert	107,200	4,300	0	102,900
	Const. & Maint. Equipment	181,600	10,500	0	171,100
	Police Vehicle *	28,000	28,000	0	0
	Maint. Equipment	422,000	19,600	0	402,400
	Various Purpose	78,000	15,600	0	62,400
	Aerial Bucket Truck	100,000	20,000	0	80,000
	Streets **	535,000	164,800	0	370,200
	Snow Guard	24,000	4,800	0	19,200
	Planning & Drainage	34,100	6,820	0	27,280
PROPOSED PROJECTS (FOR BONDS)	Community Center Roof	0	0	42,950	42,950
	Pascone Park Basketball Court Renovations	0	0	12,600	12,600
	Sweeper Vac - grant local share	0	0	77,500	77,500
	Colony St. East x sq. ft.	0	0	5,205	5,205
	Center St. 1472 sq. ft.	0	0	21,948	21,948
	Cross Rd. 1933 sq. ft.	0	0	28,816	28,816
	Fairmont South 760 sq. ft.	0	0	11,290	11,290
	Fuller Ave. 1574 sq. ft.	0	0	23,428	23,428
	Grandview West 240 sq. ft.	0	0	3,570	3,570
	High St. 1537 sq. ft.	0	0	22,826	22,826
	Johnson Place 866 sq. ft.	0	0	12,881	12,881
	Powderhorn Rd. 1750 sq. ft.	0	0	26,012	26,012
	Replacement of 9 Scott Airpacs and Retrofit Remaining	0	0	67,000	67,000
	Replacement of Chief Vehicles	0	0	45,000	45,000
	Village-wide Drainage Improvements	0	0	120,000	120,000
	Village Hall HVAC Improvements	0	0	9,000	9,000
	Parking Meters	0	0	22,564	22,564
	Server replacement	0	0	5,700	5,700
	Portable radio replacements	0	0	18,000	18,000
	In-car video and camera replacements	0	0	16,000	16,000
	Car computer replacements	0	0	10,500	10,500
	Equipment - Replacement of 1996 Mack/Leach Packer	0	0	275,000	275,000
Equipment - Replacement of 2007 F-450 Pick Up	0	0	90,000	90,000	
Base police radio replacement	0	0	12,600	12,600	
TOTALS		1,794,500	314,120	980,390	2,460,770
* Reflects minimum principal payment plus \$140,000 in available funds					
** Reflects minimum principal payment plus \$14,000 in available funds					

Highway Garage Project

Since the Highway Garage project is only in the preliminary stages of planning, it will not be a part of the proposed bond issue. Instead, the Highway Garage will be initially funded in phases with bond anticipation notes. The notes would be converted to bonds as a later date. Bond anticipation notes will provide the Village with greater flexibility. The Highway Garage BANS issues are as follows: \$1.0 million in 2015/16 for soft costs + \$7.0 million in 2016/17 for construction. As noted, the BANS will be annually renewed until fiscal 2020/21. At this point the project will be complete and the notes will be converted to bonds.