

VILLAGE OF ARDSLEY

2017-2018 BUDGET

April 17, 2017

VILLAGE OF ARDSLEY

2017-18 BUDGET

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To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2017-18 TENTATIVE BUDGET MESSAGE

Date: March 17, 2017

I am pleased to present to you the Tentative 2017-18 Budget for your review. Total figures include \$12,429,169 in appropriations, \$2,277,026 in revenue (excluding tax levy) and a \$10,082,143 adjusted tax levy. The 2017-18 Tentative Budget comes in above the tax cap by \$147,190, after utilization of a \$70,000 appropriation from debt reserve.

As you know, the tax cap law establishes a limit on growth on the annual property taxes **levied** to two percent or the rate of inflation, whichever is less. This year the cap is 1.15%, 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** (the amount to be raised by taxation), not the tax **rate**. In our case, the allowable levy at cap is \$9,934,953 for the 2017-18 budget, which is an allowable increase over 2016-17 of \$210,984. A copy of the tax cap calculation is attached as an appendix to this budget. The tax cap legislation provides for an override of the tax cap with a 60% vote in favor of it by the governing body, which you, in fact, passed at the Board of Trustees meeting of March 6, 2017. You may choose to rescind the override if, after budget discussions, you are comfortable with what the tax cap limit would provide for in next year's budget.

Although I have included an appropriation from our reserve for debt, which is part of our total fund balance, I have utilized no unassigned fund balance in this budget. We are nearing the goal established in the Fund Balance Policy which preserves a certain level of funds, but permits the use of funds above that limit for one-time capital/debt related expenditures. This is the first year since I've been here that I am comfortable including any portion of our fund balance as an appropriation. This is despite my constantly voiced caution in the use of fund balance to balance budgets, since this practice simply creates structural budgetary deficits on an annual basis. As you will recall, it has long been my professional opinion that the most fiscally prudent action is to utilize fund balance to offset capital/debt service costs and perhaps one-time unexpected costs such as large, unanticipated litigation expenses, rather than use it to balance budgets. However, in keeping with the Village's fund balance policy and the appropriate use to offset capital/debt related costs as stated above, I have utilized \$70,000 of debt reserve funds to lessen the

increase in the tax levy. The \$70,000 reserve for debt service appropriation still preserves the unassigned portion of the fund balance while supporting the pay down of existing debt service.

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

- Total appropriations are \$428,174 more than the 2016-2017 budget.
- Total revenues amount to \$67,018 more than the current year's budget. As you may recall from last year's budget discussions, nearly \$80,000 of the increase in revenue budgeted in the current year's budget was the result of anticipated building permit revenues from the storage facility. We knew including that revenue in the current year's budget was going to leave a gap for us to fill in the 2017-18 budget because we would not have that amount of building revenue available again to be anticipated in this new budget. Thankfully, however, the hotel tax legislation was finally enacted and we were able to include a revenue estimate of \$45,000 from that to partially help offset the \$80,000 loss.
- The Tentative Budget reflects the addition of one patrol officer at the lowest rate. We are expecting at least three retirements this coming year, including the Police Chief. Normally, I would not budget an additional officer and would just anticipate that each new one would replace the one retiring. However, I have included one additional officer in this budget in order to provide us with flexibility on the timing of the replacements for the retirees. Despite the initial additional officer hired up front, the total number of sworn officers will not exceed 19 once all hires and retirements are complete. For instance, we would only hire three to replace three, but given the timing of the start of the next Police Academy in August, the additional salary would allow us to hire an officer in time for that, even if one of the expected retirements occurs after the Academy begins. There are approximately six months of training involved before an officer can be put on the road without direct supervision; about half in the Academy and half in the field after graduation from the Academy. An approximate up front total cost for a new position would be \$70,000, depending on the level of benefits required. We will certainly need further discussion about this during our budget meetings.
- I have not included any salary adjustments on any salary lines since we do not yet have successor collective bargaining agreements in place, but I have included a certain amount of funds in the budget to hopefully meet this obligation. The only new salary line is one in the Fire Department for minimal stipends for the Fire Chief and two deputies.
- Now that we have more information on our exposure in certiorari cases, an additional appropriation of \$65,000 has been included to cover at least a portion of these expected costs. I would like to have included additional funds for this purpose, but was anxious to try to reduce the total

appropriations requested. I have also included funds to support labor negotiations that will take place this year.

- This budget also reflects an additional \$150,000 for planning costs related to our downtown revitalization efforts. It also includes \$40,000 in revenues from the Department of State for the LWRP grant we were approved for and \$10,000 for the Greenway grant, which offset one third of the estimated project costs.
- As is the case each year, all insurance budgeted amounts are estimates, as are our pension figures. I am in the process of seeking rates for insurance for next year, but will likely not receive them in time for budget adoption.
- Streetlight costs have been held constant, despite the installation of LED lighting. This has been done because of the lease payments required for the new lights that will be funded through the utility savings the Village enjoys. Once the lease is paid off, we will revisit the budgeted amounts set aside for streetlight costs.
- This budget generally holds steady the appropriations for utilities and fuel, despite the relatively mild winter (sans this week's blizzard!) and resultant lower costs we have experienced this year, since there are never any guarantees on weather!
- Total debt service costs are up approximately \$145,578 and General Fund retirement costs are up \$47,937. Health insurance costs have increased an estimated \$76,145.

Given the inclusion of all the necessary significant increases such as those outlined above, as well as the uncertainty of increased costs as a result of labor negotiations, this has been a very difficult budget to put together. I have tried to balance what I believe to be the true budgetary needs of the Village and the need to keep tax increases as low as possible.

Complicating this year's tax rate explanation is the revaluation that was completed by the Town of Greenburgh to bring all property values to a 100% assessed valuation. The assessment roll that was established by the Town as a result of the revaluation is \$1,044,209,208. This figure is in sharp contrast to the previous roll total of \$30,015,802, which produced a tax rate of 323.96 for the 2016-17 budget. The new assessed valuation produces a tax rate of 9.66 for the 2017-18 budget. The Tax Bill Analysis included in this budget packet shows tax payments and how they equate to the new assessed values for average priced properties provided in previous budgets.

As was the case with prior budget documents, an integral part of the 2017-18 budget process includes a ten year capital plan. The capital plan should be viewed as only a "plan" and not a "promise", since by its very nature it includes long term cost estimates which should hopefully be more accurate in the closest years but are simply our best projections in the future years. For this coming fiscal year, our

capital plan includes funds for highway department equipment, road improvements (including curbing), replacement of a fire chief vehicle and new fire department equipment, and most notably, funds to purchase land and construct a new highway garage, which is desperately needed.

We had not added on any financed capital projects in the current year, however, this coming August, we will be rolling over our existing Bond Anticipation Notes and adding financing for the above purposes.

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

All of the above information has been considered and factored into this 2017-18 Tentative Budget that I respectfully submit to you for the Village of Ardsley.

VILLAGE OF ARDSLEY							
2017 - 2018 BUDGET SUMMARY							
		BE IT ORDAINED BY THE Village of Ardsley Board of Trustees THAT THE FOLLOWING SUM COMPRISING					
		THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2017 - 2018 IS HEREBY APPROVED TO MEET THE					
		VILLAGE'S BUDGETARY NEEDS FOR THE YEAR 2017 - 2018.					
DATE:	April 17, 2017						
					<u>GENERAL</u>		
APPROPRIATIONS					\$12,429,169		
less:							
TOTAL REVENUE					\$2,277,026		
BALANCE OF APPROPRIATIONS					\$10,152,143		
less:							
ADDITIONAL FUNDING NEEDED (Part of tax levy)							
(Will be fund balance appropriation)							
Appropriated from Debt Reserve					\$70,000		-
Appropriated from Fund Balance					\$0		
Tax Levy					\$10,082,143		
Add: Estimated Uncollectible Tax Levy					\$0		
Deduct: Estimated Collectible Delinquent Taxes					<u>\$0</u>		
Adjusted Tax Levy					\$10,082,143		
	Allowable levy at tax cap			\$9,934,953			
	EXCESS LEVY PER TAX CAP			\$147,190			
	2017-18 Tax Rate					9.66	*BASED ON NEW VALUATION
Assessed Values							
03/01/17 - TAX ROLL					\$1,044,209,208		*BASED ON NEW VALUATION

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Budget Preparation Report

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Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 0001		.								
001.0001.1001		REAL PROPERTY TAXES								
	9,198,554.73	9,491,322.68	0.00	0.00	0.00	9,723,969.00				
001.0001.1081		OTH PAYMENTS IN LIEU OF TAXES								
	1,401.32	1,434.30	1,500.00	1,500.00	0.00	1,478.33	1,500.00	1,500.00	1,500.00	
001.0001.1090		INTEREST & PENALTIES ON TAXES								
	33,225.97	34,442.62	30,000.00	30,000.00	0.00	29,153.11	30,000.00	35,000.00	35,000.00	
001.0001.1113		HOTEL OCCUPANCY TAX								
	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100.00%
001.0001.1120		NON-PROP. TAX DIST. BY COUNTY								
	636,962.00	648,341.00	640,000.00	640,000.00	0.00	502,255.46	640,000.00	640,000.00	640,000.00	
001.0001.1130		UTILITIES TAX								
	95,036.77	99,441.68	102,000.00	102,000.00	0.00	82,037.09	102,000.00	102,000.00	102,000.00	
001.0001.1170		CABLE T.V. FRANCHISE FEES								
	118,346.84	109,999.17	112,000.00	112,000.00	0.00	68,009.28	112,000.00	112,000.00	112,000.00	
001.0001.1235		CHARGES-TAX ADVERTISING & EXP								
	336.00	396.00	300.00	300.00	0.00	456.34	300.00	300.00	300.00	
001.0001.1255		CLERK FEES								
	59.00	106.65	100.00	100.00	0.00	104.75	100.00	100.00	100.00	
001.0001.1520		POLICE FEES								
	344.00	430.25	300.00	300.00	0.00	245.00	300.00	300.00	300.00	
001.0001.1525		PRISONER TRANSPORTATION								
	9,765.19	17,788.64	10,000.00	10,000.00	0.00	6,894.84	10,000.00	10,000.00	10,000.00	
001.0001.1530		SPECIAL EVENTS								
	4,914.61	12,288.98	2,800.00	2,800.00	0.00	11,171.50	5,000.00	5,000.00	5,000.00	78.57%
001.0001.1560		SAFETY INSPECTION FEES								
	2,275.00	1,925.00	2,000.00	2,000.00	0.00	1,850.00	2,000.00	2,000.00	2,000.00	
001.0001.1589		STOP DW/OCCUPANT RESTR								
	8,390.94	8,720.10	8,400.00	8,400.00	0.00	5,100.00	8,400.00	8,400.00	8,400.00	
001.0001.1590		ENFORCE OCCUPANT RESTRAINT								
	1,500.00	(2,356.49)	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.0001.1603		REGISTRAR/VITAL STATISTICS								
	1,630.00	1,340.00	2,070.00	2,070.00	0.00	1,110.00	1,500.00	1,500.00	1,500.00	-27.53%
001.0001.1720		BRIDGE STREET PARKING								
	13,787.50	12,980.00	12,000.00	12,000.00	0.00	6,400.00	12,000.00	12,000.00	12,000.00	
001.0001.1740		ON STREET PARKING								
	29,123.55	29,441.90	28,000.00	28,000.00	0.00	20,000.00	28,000.00	28,000.00	28,000.00	
001.0001.1789		OVERNIGHT PARKING FEES								
	4,525.00	3,800.00	4,000.00	4,000.00	0.00	4,285.00	4,000.00	4,000.00	4,000.00	
001.0001.2001		PARK AND RECREATION CHARGES								
	34,260.00	43,870.00	36,000.00	36,000.00	0.00	28,970.00	36,000.00	36,000.00	36,000.00	
001.0001.2002		TENNIS FEES								

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 0001		.								
001.0001.2002		TENNIS FEES								
	3,950.00	4,935.00	3,000.00	3,000.00	0.00	6,445.00	4,000.00	4,000.00	4,000.00	33.33%
001.0001.2012		GARAGE SALE								
	1,220.00	640.00	1,000.00	1,000.00	0.00	810.00	800.00	800.00	800.00	-20.00%
001.0001.2089		COMMUNITY CENTER FEES								
	19,680.00	19,352.00	17,000.00	17,000.00	0.00	25,426.00	20,000.00	20,000.00	20,000.00	17.64%
001.0001.2110		ZONING FEES								
	2,000.00	2,250.00	1,000.00	1,000.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00	100.00%
001.0001.2115		PLANNING BOARD FEES								
	1,750.00	0.00	1,000.00	1,000.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	
001.0001.2116		REIMBURSEMENT SWAT								
	15,401.93	16,716.00	12,000.00	12,000.00	0.00	4,461.21	12,000.00	12,000.00	12,000.00	
001.0001.2130		REFUSE & GARBAGE CHARGES								
	88,574.00	83,500.00	91,680.00	91,680.00	0.00	53,575.00	91,680.00	91,680.00	91,680.00	
001.0001.2262		FIRE PROTECTION SERVICES								
	348,348.08	347,140.92	371,390.00	371,390.00	0.00	(130,729.17)	383,620.00	383,620.00	383,620.00	3.29%
001.0001.2302		SNOW REMOVAL								
	260.00	0.00	260.00	260.00	0.00	0.00	260.00	260.00	260.00	
001.0001.2349		PROGRAMS FOR AGING								
	18,501.00	0.00	0.00	0.00	0.00	0.00				
001.0001.2397		OTHER LOCAL GOVERNMENTS								
	249,870.00	0.00	0.00	0.00	0.00	0.00				
001.0001.2401		INTEREST AND EARNINGS								
	2,487.99	2,273.94	3,000.00	3,000.00	0.00	2,462.34	3,000.00	3,000.00	3,000.00	
001.0001.2501		BUSINESS LICENSES								
	0.00	0.00	0.00	0.00	0.00	(17.08)				
001.0001.2555		BUILDING PERMITS								
	121,901.75	111,106.50	190,604.00	190,604.00	0.00	346,510.00	125,000.00	125,000.00	125,000.00	-34.41%
001.0001.2560		STREET OPENING PERMITS								
	32,475.00	20,036.00	21,000.00	21,000.00	0.00	8,400.00	14,000.00	14,000.00	14,000.00	-33.33%
001.0001.2565		PLUMBING PERMITS								
	13,451.00	14,261.00	12,000.00	12,000.00	0.00	18,317.00	13,000.00	13,000.00	13,000.00	8.33%
001.0001.2590		OTHER PERMITS								
	5,594.50	4,435.00	5,000.00	5,000.00	0.00	4,800.00	4,000.00	4,000.00	4,000.00	-20.00%
001.0001.2591		ELECT. PERMITS								
	8,850.00	5,430.00	7,000.00	7,000.00	0.00	7,425.00	7,000.00	7,000.00	7,000.00	
001.0001.2600		ALARM FEES								
	9,387.50	7,700.00	8,000.00	8,000.00	0.00	12,345.00	8,500.00	9,000.00	9,000.00	6.25%
001.0001.2601		ALARM PENALTY								
	500.00	200.00	0.00	0.00	0.00	225.00				
001.0001.2610		FINES AND FORFEITURES								

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 0001		.								
001.0001.2610		FINES AND FORFEITURES								
	97,650.00	83,768.80	95,000.00	95,000.00	0.00	50,632.60	90,000.00	90,000.00	90,000.00	-5.26%
001.0001.2651		SALE OF REFUSE AND RECYCLING								
	2,491.42	1,101.35	2,000.00	2,000.00	0.00	1,562.62	2,000.00	2,000.00	2,000.00	
001.0001.2655		MINOR SALES, OTHER								
	265.00	217.00	300.00	300.00	0.00	241.00	250.00	250.00	250.00	-16.66%
001.0001.2665		SALE OF SURPLUS EQUIPMENT								
	15,416.17	40,955.00	0.00	0.00	0.00	4,335.00				
001.0001.2680		INSURANCE RECOVERIES								
	22,844.76	26,607.33	10,000.00	10,000.00	0.00	15,994.34	15,000.00	15,000.00	15,000.00	50.00%
001.0001.2690		OTHER COMENSATION FOR LOSS								
	1,632.00	12,373.56	0.00	0.00	0.00	2,039.22				
001.0001.2710		PREMIUM ON OBLIGATIONS								
	0.00	45,487.50	0.00	0.00	0.00	0.00				
001.0001.2770		UNCLASSIFIED REVENUES								
	25,962.97	185,489.25	5,000.00	5,000.00	0.00	136,370.24	5,000.00	5,000.00	5,000.00	
001.0001.2801		TRANSFER FROM CAPITAL FUND								
	18,163.97	0.00	0.00	0.00	0.00	0.00				
001.0001.2802		TRANSFER FROM GREEN FUND								
	0.00	1,111.18	0.00	0.00	0.00	0.00				
001.0001.3001		STATE AID PER CAPITA								
	32,742.00	32,275.68	32,748.00	32,748.00	0.00	28,009.00	32,760.00	32,760.00	32,760.00	0.03%
001.0001.3005		STATE AID MORTG. TAX								
	112,224.75	209,912.05	110,000.00	110,000.00	0.00	66,105.24	110,000.00	115,000.00	115,000.00	
001.0001.3089		STATE AID PUBLIC SAFETY								
	0.00	0.00	0.00	0.00	0.00	4,751.00				
001.0001.3501		CONSOLIDATED HIGHWAY AID								
	96,569.10	4,230.00	85,000.00	85,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	17.64%
001.0001.3820		YOUTH PROGRAM								
	556.00	567.00	556.00	556.00	0.00	0.00	556.00	556.00	556.00	
001.0001.3989		STATE AID HOME & COMM. SERV.								
	4,909.64	28,050.45	6,500.00	6,500.00	0.00	2,675.00	56,500.00	56,500.00	56,500.00	769.23%
001.0001.4989		FED.AID HOME & COMM.SERVICES								
	162,372.78	98,349.05	125,000.00	125,000.00	0.00	26,176.53	125,000.00	125,000.00	125,000.00	
Total Dept 0001										
	(11,732,441.73)	(11,926,184.04)	(2,210,008.00)	(2,210,008.00)	0.00	(11,197,836.79)	(2,266,526.00)	(2,277,026.00)	(2,277,026.00)	2.56%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 1010		LEGISLATIVE BOARD								
001.1010.0100		PERSONNEL SERVICES REGULAR								
	9,600.00	9,600.00	9,600.00	9,600.00	0.00	8,000.00	9,600.00	9,600.00	9,600.00	
001.1010.0485		PROFESSIONAL TRAINING								
	85.00	0.00	500.00	500.00	0.00	0.00	400.00	400.00	400.00	-20.00%
Total Dept 1010										
LEGISLATIVE BOARD	9,685.00	9,600.00	10,100.00	10,100.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00	-0.99%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 1110		JUSTICE								
001.1110.0100		PERSONNEL SERVICES REGULAR								
	94,884.96	99,927.31	98,274.00	98,274.00	0.00	80,034.20	107,275.00	93,275.00	93,275.00	9.15%
001.1110.0110		PART TIME								
	11,805.93	14,623.57	16,000.00	16,000.00	0.00	12,302.50	22,290.00	15,000.00	15,000.00	39.31%
001.1110.0111		COURT SECURITY								
	5,123.92	3,914.07	7,000.00	7,000.00	0.00	4,010.82	7,000.00	7,000.00	7,000.00	
001.1110.0200		EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	8,596.47				
001.1110.0410		SUPPLIES								
	533.50	0.00	0.00	0.00	0.00	603.50				
001.1110.0415		OPERATING SUPPLIES								
	1,596.71	863.18	1,330.00	1,330.00	0.00	1,090.33	1,100.00	1,150.00	1,150.00	-17.29%
001.1110.0419		TECHNOLOGY								
	0.00	0.00	1,500.00	1,500.00	0.00	1,087.00	1,500.00	1,087.00	1,087.00	
001.1110.0425		COMPUTER MAINTENANCE								
	1,170.00	0.00	0.00	0.00	0.00	0.00				
001.1110.0455		PRINTING AND ADVERTISING								
	149.56	0.00	0.00	0.00	0.00	0.00				
001.1110.0460		CONTRACT SERVICES								
	8,499.94	7,391.90	12,780.00	12,780.00	0.00	4,673.85	2,200.00	2,200.00	2,200.00	-82.78%
001.1110.0485		PROFESSIONAL TRAINING								
	0.00	175.00	500.00	500.00	0.00	160.00	1,056.00	1,056.00	1,056.00	111.20%
001.1110.0490		MISC.								
	144.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 1110										
JUSTICE	123,908.52	126,895.03	137,384.00	137,384.00	0.00	112,558.67	142,421.00	120,768.00	120,768.00	3.67%

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Fund 001		GENERAL FUND								
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	1,012.50	40,000.00	40,000.00	0.00	26,270.00	165,000.00	165,000.00	165,000.00	312.50%
001.1210.0485		PROFESSIONAL TRAINING								
	0.00	268.03	100.00	100.00	0.00	150.00	100.00	100.00	100.00	
001.1210.0490		MISC.								
	656.36	0.00	0.00	0.00	0.00	0.00				
Total Dept 1210										
MAYOR										
	5,456.36	6,080.53	44,900.00	44,900.00	0.00	30,420.00	169,900.00	169,900.00	169,900.00	278.40%

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Fund 001		GENERAL FUND								
Dept 1230		VILLAGE MANAGER								
001.1230.0100		PERSONNEL SERVICES REGULAR								
	238,907.08	157,739.86	163,472.00	163,472.00	0.00	142,803.36	163,472.00	163,472.00	163,472.00	
001.1230.0110		CONFIDENTIAL SECRETARY								
	8,999.60	16,795.74	50,000.00	50,000.00	0.00	43,677.96	50,000.00	50,000.00	50,000.00	
001.1230.0133		LONGEVITY								
	875.00	0.00	0.00	0.00	0.00	0.00				
001.1230.0200		EQUIPMENT								
	3,851.19	399.98	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1230.0400		CONTRACTUAL EXPENSES								
	1,700.00	4,095.00	6,700.00	6,700.00	0.00	7,025.25	5,000.00	5,000.00	5,000.00	-25.37%
001.1230.0431		TELEPHONE								
	553.00	0.00	0.00	0.00	0.00	0.00				
001.1230.0432		MILEAGE REIMBURSEMENT								
	3,098.31	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
001.1230.0485		PROFESSIONAL TRAINING								
	1,146.38	5,143.19	6,500.00	6,500.00	0.00	5,939.82	6,500.00	6,500.00	6,500.00	
Total Dept 1230										
VILLAGE MANAGER										
	259,130.56	189,173.77	232,172.00	232,172.00	0.00	204,446.39	230,472.00	230,472.00	230,472.00	-0.73%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 1320		AUDITOR								
001.1320.0400		CONTRACTUAL EXPENSES								
	44,400.00	43,150.00	43,150.00	43,150.00	0.00	43,150.00	44,000.00	44,000.00	44,000.00	1.96%
001.1320.0401		FIXED ASSET INVENTORY								
	4,225.00	1,725.00	1,800.00	1,800.00	0.00	1,725.00	1,800.00	1,800.00	1,800.00	
001.1320.0460		CONTRACT SERVICES								
	2,168.45	2,107.87	3,500.00	3,500.00	0.00	3,500.00	3,500.00	2,300.00	2,300.00	
Total Dept 1320										
AUDITOR										
	50,793.45	46,982.87	48,450.00	48,450.00	0.00	48,375.00	49,300.00	48,100.00	48,100.00	1.75%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 1325		TREASURER OR CLERK-TREASURER								
001.1325.0100		PERSONNEL SERVICES REGULAR								
	97,007.59	107,101.92	101,000.00	101,000.00	0.00	94,553.87	101,000.00	101,000.00	101,000.00	
001.1325.0110		ACCT CLERK/SR. ACCT CLERK								
	51,810.20	53,363.00	54,963.00	54,963.00	0.00	50,050.36	54,963.00	54,963.00	54,963.00	
001.1325.0133		LONGEVITY								
	525.00	525.00	525.00	525.00	0.00	525.00	575.00	575.00	575.00	9.52%
001.1325.0137		ACCOUNTS PAYABLE CLERK								
	22,467.90	21,495.76	21,855.00	21,855.00	0.00	22,998.40	21,855.00	21,855.00	21,855.00	
001.1325.0200		EQUIPMENT								
	736.91	0.00	0.00	0.00	0.00	0.00				
001.1325.0415		OPERATING SUPPLIES								
	1,332.61	1,453.54	1,500.00	1,500.00	0.00	184.01	1,500.00	1,500.00	1,500.00	
001.1325.0419		TECHNOLOGY								
	19,989.45	12,167.70	11,250.00	11,250.00	0.00	20,646.40	11,302.00	11,302.00	11,302.00	0.46%
001.1325.0461		PAYROLL								
	15,919.80	13,096.51	8,577.00	8,577.00	0.00	8,347.80	8,577.00	7,000.00	7,000.00	
001.1325.0485		PROFESSIONAL TRAINING								
	472.00	40.00	200.00	200.00	0.00	74.35	200.00	200.00	200.00	
Total Dept 1325										
TREASURER OR CLERK-TREASURER										
	210,261.46	209,243.43	199,870.00	199,870.00	0.00	197,380.19	199,972.00	198,395.00	198,395.00	0.05%

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Fund 001		GENERAL FUND								
Dept 1410		CLERK								
001.1410.0100		PERSONNEL SERVICES REGULAR								
	91,629.20	94,297.86	97,209.00	97,209.00	0.00	84,918.18	97,209.00	97,209.00	97,209.00	
001.1410.0110		PART TIME								
	2,988.08	3,526.57	3,000.00	3,000.00	0.00	2,089.58	3,000.00	3,000.00	3,000.00	
001.1410.0116		PERSONNEL SVC O.A.								
	18,731.70	17,673.17	21,854.00	21,854.00	0.00	3,374.84				-100.00%
001.1410.0133		LONGEVITY								
	525.00	525.00	525.00	525.00	0.00	525.00	575.00	575.00	575.00	9.52%
001.1410.0400		CONTRACTUAL EXPENSES								
	3,107.90	5,232.42	22,768.00	22,768.00	0.00	23,018.31	10,714.00	10,714.00	10,714.00	-52.94%
001.1410.0412		POSTAGE								
	4,067.10	0.00	0.00	0.00	0.00	0.00				
001.1410.0415		OPERATING SUPPLIES								
	3,337.92	0.00	0.00	0.00	0.00	0.00				
001.1410.0425		EQUIPMENT REPAIR								
	1,905.38	202.71	1,400.00	1,400.00	0.00	288.56	1,400.00	1,000.00	1,000.00	
001.1410.0431		TELEPHONE								
	553.00	0.00	0.00	0.00	0.00	0.00				
001.1410.0438		MEMBERSHIP DUES								
	112.00	0.00	0.00	0.00	0.00	0.00				
001.1410.0455		PRINTING AND ADVERTISING								
	6,241.46	3,795.23	4,000.00	4,000.00	0.00	5,238.29	4,090.00	4,898.00	4,898.00	2.25%
001.1410.0485		PROFESSIONAL TRAINING								
	141.00	293.70	2,505.00	2,505.00	0.00	1,637.51	2,529.00	2,600.00	2,600.00	0.95%
Total Dept 1410										
CLERK										
	133,339.74	125,546.66	153,261.00	153,261.00	0.00	121,090.27	119,517.00	119,996.00	119,996.00	-22.02%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 1420	LAW								
001.1420.0100	PERSONNEL SERVICES REGULAR								
47,585.04	49,013.04	50,483.00	50,483.00	0.00	45,353.20	50,483.00	50,483.00	50,483.00	
001.1420.0110	PART TIME/PROSECUTOR								
9,852.00	9,031.00	11,139.00	11,139.00	0.00	4,105.00	11,139.00	11,139.00	11,139.00	
001.1420.0460	CONTRACT SERVICES								
17,900.00	5,000.00	0.00	0.00	0.00	2,500.00				
001.1420.0461	PROF SVCS.								
3,040.80	9,162.45	5,000.00	5,000.00	0.00	16,798.75	25,000.00	25,000.00	25,000.00	400.00%
001.1420.0468	LITIGATION								
3,769.82	5,336.67	5,000.00	5,000.00	0.00	341.25	15,000.00	5,000.00	5,000.00	200.00%
Total Dept 1420									
LAW									
82,147.66	77,543.16	71,622.00	71,622.00	0.00	69,098.20	101,622.00	91,622.00	91,622.00	41.89%

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Fund 001		GENERAL FUND								
Dept 1620		VILLAGE HALL								
001.1620.0400		CONTRACTUAL EXPENSES								
	12,480.00	10,400.00	14,000.00	14,000.00	0.00	12,350.00	14,000.00	14,000.00	14,000.00	
001.1620.0410		SUPPLIES								
	0.00	8,267.78	9,000.00	9,000.00	0.00	5,903.55	8,000.00	8,000.00	8,000.00	-11.11%
001.1620.0412		POSTAGE								
	0.00	4,544.34	6,500.00	6,500.00	0.00	4,943.97	5,000.00	5,000.00	5,000.00	-23.07%
001.1620.0425		EQUIPMENT REPAIR								
	2,435.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1620.0430		UTILITIES								
	23,267.11	20,939.46	26,000.00	26,000.00	0.00	17,257.84	26,000.00	26,000.00	26,000.00	
001.1620.0431		TELEPHONE								
	16,895.58	40,072.68	33,420.00	33,420.00	0.00	38,638.49	44,000.00	44,000.00	44,000.00	31.65%
001.1620.0452		BLDG. MAINTENANCE								
	1,903.91	21,726.60	18,000.00	18,000.00	0.00	12,738.24	18,000.00	15,000.00	15,000.00	
001.1620.0490		MISC.								
	1,411.80	381.00	0.00	0.00	0.00	0.00				
Total Dept 1620										
VILLAGE HALL	58,393.40	106,331.86	107,920.00	107,920.00	0.00	91,832.09	116,000.00	113,000.00	113,000.00	7.49%

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Fund 001		GENERAL FUND								
Dept 1640		CENTRAL GARAGE								
001.1640.0100	83,879.00	PERSONNEL SERVICES REGULAR	163,028.94	167,764.00	0.00	143,338.29	167,764.00	167,764.00	167,764.00	
001.1640.0101	0.00	PERSONNEL SERVICES OVERTIME	6,998.20	9,000.00	0.00	5,030.04	9,000.00	8,000.00	8,000.00	
001.1640.0102	0.00	OUT OF TITLE PAY	503.52	800.00	0.00	567.03	800.00	800.00	800.00	
001.1640.0133	1,575.00	LONGEVITY	3,000.00	3,350.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00	
001.1640.0200	2,148.05	EQUIPMENT	6,391.28	10,000.00	0.00	4,017.99	9,000.00	9,000.00	9,000.00	-10.00%
001.1640.0411	15,305.17	UNIFORMS	2,734.12	0.00	0.00	0.00				
001.1640.0415	5,466.45	OPERATING SUPPLIES	4,059.80	6,000.00	0.00	2,494.46	6,000.00	6,000.00	6,000.00	
001.1640.0426	73,361.71	MOTOR VEHICLE REPAIR	39,183.68	40,000.00	0.00	37,268.16	50,000.00	45,000.00	45,000.00	25.00%
001.1640.0428	5,604.94	TIRES	11,536.09	15,000.00	0.00	14,266.55	17,000.00	16,000.00	16,000.00	13.33%
001.1640.0430	13,742.39	UTILITIES	10,902.74	14,000.00	0.00	10,270.47	14,000.00	14,000.00	14,000.00	
001.1640.0431	3,296.56	TELEPHONE	257.12	0.00	0.00	92.70				
001.1640.0432	100.00	TOLLS	0.00	0.00	0.00	65.00				
001.1640.0469	4,352.95	GARAGE MAINTENANCE	3,024.99	7,000.00	0.00	2,490.24	8,000.00	7,000.00	7,000.00	14.28%
001.1640.0474	937.00	INSPECTIONS	1,810.00	1,600.00	0.00	1,501.00	1,800.00	1,800.00	1,800.00	12.50%
001.1640.0475	2,957.50	DRUG TESTING	1,670.00	1,825.00	0.00	1,977.50	1,850.00	1,850.00	1,850.00	1.36%
001.1640.0481	55,941.09	DIESEL FUEL	30,089.53	70,000.00	0.00	46,808.20	70,000.00	70,000.00	70,000.00	
001.1640.0485	0.00	PROFESSIONAL TRAINING	330.00	375.00	0.00	395.00	500.00	500.00	500.00	33.33%
Total Dept 1640										
CENTRAL GARAGE	268,667.81	285,520.01	346,714.00	346,714.00	0.00	273,932.63	359,064.00	351,064.00	351,064.00	3.56%

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Fund 001		GENERAL FUND								
Dept 1680		TECHNOLOGY								
001.1680.0250		EQUIPMENT								
	0.00	11,948.90	13,100.00	13,100.00	0.00	13,514.74	13,100.00	13,100.00	13,100.00	
001.1680.0419		SOFTWARE/LIC								
	0.00	7,347.81	19,800.00	19,800.00	0.00	21,244.41	17,500.00	17,500.00	17,500.00	-11.61%
001.1680.0452		IT CONSULTANT								
	0.00	15,155.47	16,000.00	16,000.00	0.00	11,653.04	13,000.00	13,000.00	13,000.00	-18.75%
Total Dept 1680										
TECHNOLOGY	0.00	34,452.18	48,900.00	48,900.00	0.00	46,412.19	43,600.00	43,600.00	43,600.00	-10.84%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 1910	INSURANCE								
001.1910.0400	CONTRACTUAL EXPENSES								
158,225.73	132,761.89	150,000.00	150,000.00	0.00	133,290.47	157,500.00	157,500.00	157,500.00	5.00%
Total Dept 1910									
INSURANCE									
158,225.73	132,761.89	150,000.00	150,000.00	0.00	133,290.47	157,500.00	157,500.00	157,500.00	5.00%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
001.1920.0400	CONTRACTUAL EXPENSES								
4,167.00	3,167.00	4,167.00	4,167.00	0.00	5,167.00	4,167.00	4,167.00	4,167.00	
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
4,167.00	3,167.00	4,167.00	4,167.00	0.00	5,167.00	4,167.00	4,167.00	4,167.00	

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Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 1950		TOWN TAX								
001.1950.0400		CONTRACTUAL EXPENSES								
	31,017.00	31,339.60	33,000.00	33,000.00	0.00	32,525.69	34,622.00	34,622.00	34,622.00	4.91%
Total Dept 1950										
TOWN TAX	31,017.00	31,339.60	33,000.00	33,000.00	0.00	32,525.69	34,622.00	34,622.00	34,622.00	4.92%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 1960		MISCELLANEOUS								
001.1960.0400		CONTRACTUAL EXPENSES MTA TAX								
	17,067.26	18,331.09	19,396.00	19,396.00	0.00	15,711.47	20,970.00	20,970.00	20,970.00	8.11%
Total Dept 1960										
MISCELLANEOUS	17,067.26	18,331.09	19,396.00	19,396.00	0.00	15,711.47	20,970.00	20,970.00	20,970.00	8.12%

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 1964	CERTIORARI								
001.1964.0462	CERTIORARI								
14,377.61	174,188.66	35,000.00	35,000.00	0.00	166,687.24	125,000.00	100,000.00	100,000.00	257.14%
Total Dept 1964									
CERTIORARI									
14,377.61	174,188.66	35,000.00	35,000.00	0.00	166,687.24	125,000.00	100,000.00	100,000.00	257.14%

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
	2014	2015	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stag
Fund 001									
Dept 1990									
001.1990.0400									
	0.00	0.00	149,000.00	149,000.00	0.00	25,000.00	250,000.00	200,000.00	67.78%
Total Dept 1990									
CONTINGENCY ACCOUNT									
	0.00	0.00	149,000.00	149,000.00	0.00	25,000.00	250,000.00	200,000.00	67.79%

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Fund 001		GENERAL FUND								
Dept 3120		POLICE DEPARTMENT								
001.3120.0100		PERSONNEL SERVICES REGULAR								
	2,133,741.09	2,227,982.51	2,303,568.00	2,303,568.00	0.00	2,023,063.72	2,370,875.00	2,370,875.00	2,370,875.00	2.92%
001.3120.0101		PERSONNEL SERVICES OVERTIME								
	442,735.12	482,916.05	436,000.00	436,000.00	0.00	473,905.64	450,000.00	450,000.00	450,000.00	3.21%
001.3120.0103		OUT OF TITLE								
	3,943.84	2,276.96	3,500.00	3,500.00	0.00	2,601.60	3,500.00	3,500.00	3,500.00	
001.3120.0105		OVERTIME DWI								
	9,192.33	7,546.45	8,400.00	8,400.00	0.00	3,325.09	8,400.00	8,400.00	8,400.00	
001.3120.0106		SPECIAL EVENTS								
	5,867.70	16,560.69	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.3120.0107		SWAT OVERTIME								
	0.00	10,200.85	0.00	0.00	0.00	0.00				
001.3120.0110		PART TIME								
	15,022.16	14,331.22	15,740.00	15,740.00	0.00	12,625.36	13,646.00	14,100.00	14,100.00	-13.30%
001.3120.0111		COMP PAY-OUT								
	35,561.16	16,176.18	32,000.00	32,000.00	0.00	31,991.76	32,000.00	32,000.00	32,000.00	
001.3120.0132		HOLIDAY PAY								
	97,859.10	101,552.18	105,895.00	105,895.00	0.00	105,911.16	107,950.00	107,950.00	107,950.00	1.94%
001.3120.0133		LONGEVITY								
	65,457.99	114,853.15	124,017.00	124,017.00	0.00	51,227.39	124,017.00	36,082.00	36,082.00	
001.3120.0140		OVERTIME								
	0.00	0.00	0.00	0.00	0.00	5,488.10				
001.3120.0170		SPECIAL SERVICES								
	6,250.00	6,700.00	5,300.00	5,300.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	
001.3120.0200		CHILD SAFETY GRANT								
	4,500.00	2,522.58	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	
001.3120.0201		GOV TRAFFIC SAFETY								
	0.00	0.00	2,000.00	2,000.00	0.00	1,810.26	1,800.00	1,800.00	1,800.00	-10.00%
001.3120.0210		OFFICE EQUIPMENT								
	616.99	0.00	0.00	0.00	0.00	0.00				
001.3120.0230		MOTOR VEHICLE								
	0.00	46,545.00	47,500.00	47,500.00	0.00	43,785.48	50,000.00	50,000.00	50,000.00	5.26%
001.3120.0250		EDUCATIONAL EQUIPMENT								
	0.00	250.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3120.0260		SIGNAL AND COMMUNICATION EQUIP								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3120.0270		TOOLS AND OPERATING EQUIP.								
	4,668.71	0.00	0.00	0.00	0.00	0.00				
001.3120.0411		UNIFORMS								
	22,668.63	20,825.17	24,925.00	24,925.00	0.00	11,109.50	29,725.00	29,725.00	29,725.00	19.25%
001.3120.0412		POSTAGE								

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 3120		POLICE DEPARTMENT								
001.3120.0412		POSTAGE								
	230.98	0.00	0.00	0.00	0.00	0.00				
001.3120.0415		OPERATING SUPPLIES								
	4,687.99	9,572.04	8,000.00	8,000.00	0.00	8,378.40	8,000.00	8,000.00	8,000.00	
001.3120.0425		EQUIPMENT REPAIR								
	3,361.22	866.70	2,000.00	2,000.00	0.00	1,303.60	2,000.00	2,000.00	2,000.00	
001.3120.0426		MOTOR VEHICLE REPAIR								
	17,990.19	11,597.06	9,000.00	9,000.00	0.00	5,777.45	9,000.00	7,000.00	7,000.00	
001.3120.0431		TELEPHONE								
	15,781.05	0.00	0.00	0.00	0.00	0.00				
001.3120.0450		FEES FOR SERVICE								
	800.00	640.00	1,000.00	1,000.00	0.00	356.00	1,000.00	1,000.00	1,000.00	
001.3120.0460		CONTRACT SERVICES								
	29,815.42	24,301.54	48,176.00	48,176.00	0.00	21,901.57	33,337.00	33,337.00	33,337.00	-30.80%
001.3120.0485		PROFESSIONAL TRAINING								
	2,907.53	1,943.00	3,500.00	3,500.00	0.00	1,916.45	3,500.00	3,500.00	3,500.00	
001.3120.0490		CONTRACT SVC/REVERSE 911								
	4,500.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 3120										
POLICE DEPARTMENT										
	2,928,159.20	3,120,159.33	3,189,021.00	3,189,021.00	0.00	2,811,778.53	3,262,550.00	3,173,069.00	3,173,069.00	2.31%

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Fund 001		GENERAL FUND								
Dept 3310		TRAFFIC CONTROL								
001.3310.0400		CONTRACTUAL EXPENSES								
	0.00	0.00	0.00	0.00	0.00	525.00				
001.3310.0415		OPERATING SUPPLIES								
	3,479.37	2,348.02	3,000.00	3,000.00	0.00	3,463.28	3,700.00	3,700.00	3,700.00	23.33%
Total Dept 3310										
TRAFFIC CONTROL	3,479.37	2,348.02	3,000.00	3,000.00	0.00	3,988.28	3,700.00	3,700.00	3,700.00	23.33%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 3410		FIRE DEPARTMENT								
001.3410.0134		INSPECTOR, FIRE								
	13,059.96	12,331.00	13,855.00	13,855.00	0.00	11,545.22	17,855.00	13,855.00	13,855.00	28.87%
001.3410.0260		SIGNAL AND COMMUNICATION EQUIP								
	5,976.23	6,648.23	6,500.00	6,500.00	0.00	3,441.80	6,000.00	6,000.00	6,000.00	-7.69%
001.3410.0270		TOOLS AND OPERATING EQUIP.								
	47,681.58	41,917.59	47,928.00	47,928.00	0.00	39,339.55	42,607.00	42,607.00	42,607.00	-11.10%
001.3410.0410		SUPPLIES								
	2,374.60	1,845.90	2,000.00	2,000.00	0.00	1,642.63	2,000.00	2,000.00	2,000.00	
001.3410.0411		UNIFORMS								
	914.25	2,355.00	2,500.00	2,500.00	0.00	2,331.06	2,500.00	2,500.00	2,500.00	
001.3410.0412		POSTAGE								
	175.54	143.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
001.3410.0415		OPERATING SUPPLIES								
	5,397.79	10,251.27	8,000.00	8,000.00	0.00	5,311.89	8,000.00	8,000.00	8,000.00	
001.3410.0419		TECHNOLOGY								
	0.00	1,954.74	2,000.00	2,000.00	0.00	2,908.18	4,300.00	4,300.00	4,300.00	115.00%
001.3410.0425		EQUIPMENT REPAIR								
	5,303.02	3,306.70	3,000.00	3,000.00	0.00	3,139.94	3,000.00	3,000.00	3,000.00	
001.3410.0426		MOTOR VEHICLE REPAIR								
	23,747.44	24,529.54	38,000.00	38,000.00	0.00	47,661.93	30,000.00	30,000.00	30,000.00	-21.05%
001.3410.0430		UTILITIES								
	36,253.24	30,555.91	36,000.00	36,000.00	0.00	26,086.22	36,000.00	36,000.00	36,000.00	
001.3410.0431		TELEPHONE								
	2,228.08	3,516.02	3,700.00	3,700.00	0.00	3,087.70	3,700.00	3,700.00	3,700.00	
001.3410.0437		FIRE COMPANY FEE								
	130,868.17	134,201.17	129,986.00	129,986.00	0.00	(57,911.72)	134,267.00	134,267.00	134,267.00	3.29%
001.3410.0452		BLDG. MAINTENANCE								
	18,445.94	17,132.60	20,000.00	20,000.00	0.00	21,595.22	20,000.00	20,000.00	20,000.00	
001.3410.0453		HYDRANT RENTAL								
	4,540.30	15,016.95	7,000.00	7,000.00	0.00	9,106.63	10,000.00	10,000.00	10,000.00	42.85%
001.3410.0454		INSURANCE								
	4,468.00	5,225.00	8,000.00	8,000.00	0.00	7,223.00	8,000.00	8,000.00	8,000.00	
001.3410.0455		PRINTING AND ADVERTISING								
	2,719.95	2,691.19	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.3410.0481		FUEL								
	(1,795.85)	8,440.27	10,500.00	10,500.00	0.00	10,312.95	10,500.00	12,600.00	12,600.00	
001.3410.0485		PROFESSIONAL TRAINING								
	20,476.52	17,255.50	19,700.00	19,700.00	0.00	17,347.38	19,500.00	19,500.00	19,500.00	-1.01%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 3410	FIRE DEPARTMENT								
Total Dept 3410									
FIRE DEPARTMENT									
322,834.76	339,317.58	361,969.00	361,969.00	0.00	154,169.58	361,529.00	359,629.00	359,629.00	-0.12%

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Fund 001		GENERAL FUND								
Dept 3620		BUILDING & PLUMBING INSPECTION								
001.3620.0100		PERSONNEL SERVICES REGULAR								
	120,312.40	123,922.07	127,639.00	127,639.00	0.00	111,500.66	127,639.00	127,639.00	127,639.00	
001.3620.0110		PART TIME								
	3,000.00	4,329.40	5,000.00	5,000.00	0.00	4,170.60	6,000.00	6,000.00	6,000.00	20.00%
001.3620.0111		CODE ENFORCEMENT								
	22,835.02	23,332.50	24,225.00	24,225.00	0.00	21,348.60	24,225.00	24,225.00	24,225.00	
001.3620.0133		LONGEVITY								
	575.00	575.00	575.00	575.00	0.00	575.00	725.00	725.00	725.00	26.08%
001.3620.0400		CONTRACTUAL EXPENSES								
	3,924.56	4,051.90	3,800.00	3,800.00	0.00	90.65	3,800.00	3,800.00	3,800.00	
001.3620.0410		SUPPLIES								
	2,322.76	0.00	0.00	0.00	0.00	0.00				
001.3620.0419		TECHNOLOGY								
	0.00	2,080.00	2,300.00	2,300.00	0.00	2,080.00	2,300.00	2,300.00	2,300.00	
001.3620.0426		MOTOR VEHICLE REPAIR								
	43.99	234.64	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
001.3620.0431		TELEPHONE								
	1,314.26	0.00	0.00	0.00	0.00	0.00				
001.3620.0485		PROFESSIONAL TRAINING								
	1,221.57	2,666.49	3,800.00	3,800.00	0.00	2,535.50	3,800.00	3,800.00	3,800.00	
Total Dept 3620										
BUILDING & PLUMBING INSPECTION	155,549.56	161,192.00	167,639.00	167,639.00	0.00	142,301.01	168,789.00	168,789.00	168,789.00	0.69%

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Fund 001		GENERAL FUND								
Dept 4020		REGISTRAR FEES								
001.4020.0100		PERSONNEL SERVICES REGULAR								
	2,070.00	2,110.00	2,070.00	2,070.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00	
001.4020.0400		REGISTRAR FEES								
	0.00	40.00	0.00	0.00	0.00	0.00				
Total Dept 4020										
REGISTRAR FEES	2,070.00	2,150.00	2,070.00	2,070.00	0.00	2,070.00	2,070.00	2,070.00	2,070.00	

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Fund 001		GENERAL FUND								
Dept 4210		YOUTH COUNCIL								
001.4210.0431		TELEPHONE								
	1,216.41	0.00	0.00	0.00	0.00	0.00				
001.4210.0460		CONTRACT SERVICES								
	0.00	27,169.00	30,970.00	30,970.00	0.00	12,241.88	28,709.00	28,709.00	28,709.00	-7.30%
001.4210.0485		SAYF COALITION								
	125,000.00	114,051.90	125,000.00	125,000.00	0.00	3,202.59	125,000.00	125,000.00	125,000.00	
001.4210.0490		MISC								
	22,989.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 4210										
YOUTH COUNCIL										
	149,205.41	141,220.90	155,970.00	155,970.00	0.00	15,444.47	153,709.00	153,709.00	153,709.00	-1.45%

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Fund 001		GENERAL FUND								
Dept 5010		STREET ADMINISTRATION								
001.5010.0100		PERSONNEL SERVICES REGULAR								
	134,343.04	240,408.84	247,621.00	247,621.00	0.00	216,192.45	247,621.00	247,621.00	247,621.00	
001.5010.0133		LONGEVITY								
	1,175.00	3,100.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	
001.5010.0411		UNIFORMS								
	0.00	1,900.00	0.00	0.00	0.00	0.00				
Total Dept 5010										
STREET ADMINISTRATION	135,518.04	245,408.84	250,821.00	250,821.00	0.00	219,392.45	250,821.00	250,821.00	250,821.00	

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Fund 001		GENERAL FUND								
Dept 5110		MAINTENANCE OF STREETS								
001.5110.0100		PERSONNEL SERVICES REGULAR								
	173,189.00	508,987.80	545,912.00	545,912.00	0.00	458,589.97	545,912.00	545,912.00	545,912.00	
001.5110.0101		PERSONNEL SERVICES OVERTIME								
	0.00	39,088.12	34,500.00	34,500.00	0.00	39,059.51	34,500.00	34,500.00	34,500.00	
001.5110.0103		OUT OF TITLE PAY								
	0.00	7,792.83	8,100.00	8,100.00	0.00	7,113.37	8,100.00	8,100.00	8,100.00	
001.5110.0110		PART TIME								
	0.00	27,042.04	20,000.00	20,000.00	0.00	27,488.27	20,000.00	27,000.00	27,000.00	
001.5110.0133		LONGEVITY								
	3,150.00	7,100.00	8,600.00	8,600.00	0.00	8,550.00	8,600.00	8,600.00	8,600.00	
001.5110.0400		CONTRACTUAL EXPENSES								
	0.00	0.00	0.00	0.00	0.00	1,245.00				
001.5110.0411		UNIFORMS								
	0.00	6,642.41	15,200.00	15,200.00	0.00	14,122.72	15,200.00	15,200.00	15,200.00	
001.5110.0415		OPERATING SUPPLIES								
	23,283.23	18,332.42	25,000.00	25,000.00	0.00	16,055.47	25,000.00	25,000.00	25,000.00	
001.5110.0448		ROAD PAVING								
	12,675.00	61,233.25	85,000.00	85,000.00	0.00	104,422.95	85,000.00	100,000.00	100,000.00	
Total Dept 5110										
MAINTENANCE OF STREETS										
	212,297.23	676,218.87	742,312.00	742,312.00	0.00	676,647.26	742,312.00	764,312.00	764,312.00	

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Fund 001		GENERAL FUND								
Dept 5142		SNOW REMOVAL								
001.5142.0101		PERSONNEL SERVICES OVERTIME								
	73,792.43	14,900.74	65,000.00	65,000.00	0.00	11,548.74	65,000.00	55,000.00	55,000.00	
001.5142.0426		MOTOR VEHICLE REPAIR								
	0.00	6,644.63	10,000.00	10,000.00	0.00	2,324.67	8,000.00	8,000.00	8,000.00	-20.00%
001.5142.0490		MISC.								
	84,381.76	39,744.34	70,000.00	70,000.00	0.00	49,929.02	70,000.00	60,000.00	60,000.00	
Total Dept 5142										
SNOW REMOVAL										
	158,174.19	61,289.71	145,000.00	145,000.00	0.00	63,802.43	143,000.00	123,000.00	123,000.00	-1.38%

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Fund 001		GENERAL FUND								
Dept 5182		STREET LIGHT								
001.5182.0426		LIGHTS & PERIPHERALS								
	4,558.04	3,430.62	2,000.00	2,000.00	0.00	409.75	1,000.00	1,000.00	1,000.00	-50.00%
001.5182.0490		STREET LIGHTS								
	75,774.57	53,488.76	80,000.00	80,000.00	0.00	44,578.96	80,000.00	80,000.00	80,000.00	
Total Dept 5182										
STREET LIGHT	80,332.61	56,919.38	82,000.00	82,000.00	0.00	44,988.71	81,000.00	81,000.00	81,000.00	-1.22%

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Fund 001		GENERAL FUND								
Dept 6772		SENIOR TRANSPORTATION & MEALS								
001.6772.0100		PERSONNEL SERVICES REGULAR								
	25,151.13	0.00	0.00	0.00	0.00	0.00				
001.6772.0110		SENIOR PROGRAM								
	7,079.12	0.00	0.00	0.00	0.00	0.00				
001.6772.0415		OPERATING SUPPLIES								
	107.74	10.84	400.00	400.00	0.00	72.99	400.00	400.00	400.00	
001.6772.0426		MOTOR VEHICLE REPAIR								
	100.00	0.00	0.00	0.00	0.00	0.00				
001.6772.0439		SENIOR TRIPS								
	875.00	1,250.00	3,000.00	3,000.00	0.00	1,145.00	3,000.00	3,000.00	3,000.00	
001.6772.0461		SENIOR PROGRAM EXPENSE.								
	1,451.00	6,682.83	8,000.00	8,000.00	0.00	6,193.65	8,280.00	8,280.00	8,280.00	3.50%
001.6772.0481		DIESEL FUEL								
	1,128.91	0.00	0.00	0.00	0.00	0.00				
Total Dept 6772										
SENIOR TRANSPORTATION & MEALS	35,892.90	7,943.67	11,400.00	11,400.00	0.00	7,411.64	11,680.00	11,680.00	11,680.00	2.46%

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Fund 001		GENERAL FUND								
Dept 7110		PARKS								
001.7110.0100		PERSONNEL SERVICES REGULAR								
	84,796.40	87,340.98	168,448.00	168,448.00	0.00	103,072.40	168,448.00	168,448.00	168,448.00	
001.7110.0110		PART TIME								
	7,267.45	6,679.25	7,500.00	7,500.00	0.00	5,836.87	8,000.00	8,000.00	8,000.00	6.66%
001.7110.0133		LONGEVITY								
	0.00	525.00	1,800.00	1,800.00	0.00	1,800.00	1,850.00	1,850.00	1,850.00	2.77%
001.7110.0210		PARKS EQUIPMENT								
	320.97	207.98	400.00	400.00	0.00	0.00	500.00	500.00	500.00	25.00%
001.7110.0415		OPERATING SUPPLIES								
	92.02	471.22	400.00	400.00	0.00	337.54	400.00	400.00	400.00	
001.7110.0430		UTILITIES								
	10,773.82	8,614.34	12,000.00	12,000.00	0.00	7,502.83	12,000.00	12,000.00	12,000.00	
001.7110.0431		TELEPHONE								
	375.70	0.00	0.00	0.00	0.00	0.00				
001.7110.0452		PARKS IMPROVEMENTS								
	821.72	10,983.92	5,400.00	5,400.00	0.00	187.40	4,500.00	4,500.00	4,500.00	-16.66%
001.7110.0454		PARK MAINTENANCE								
	6,723.39	4,128.12	5,900.00	5,900.00	0.00	5,905.53	5,800.00	5,800.00	5,800.00	-1.69%
001.7110.0461		PROGRAM EXPENSE								
	25,855.36	32,945.10	27,620.00	27,620.00	0.00	25,756.54	29,130.00	29,130.00	29,130.00	5.46%
001.7110.0485		PROFESSIONAL TRAINING								
	0.00	60.00	60.00	60.00	0.00	120.00	60.00	60.00	60.00	
Total Dept 7110										
PARKS	137,026.83	151,955.91	229,528.00	229,528.00	0.00	150,519.11	230,688.00	230,688.00	230,688.00	0.51%

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Fund 001		GENERAL FUND								
Dept 7185		COMMUNITY CENTER								
001.7185.0101		PERSONNEL SERVICES OVERTIME								
	0.00	961.45	0.00	0.00	0.00	0.00				
001.7185.0110		PART TIME								
	0.00	20,385.52	25,000.00	25,000.00	0.00	22,450.66	25,000.00	25,000.00	25,000.00	
001.7185.0200		EQUIPMENT								
	1,042.93	0.00	500.00	500.00	0.00	261.73	500.00	500.00	500.00	
001.7185.0410		SUPPLIES								
	345.84	0.00	0.00	0.00	0.00	0.00				
001.7185.0430		UTILITIES								
	11,867.26	11,024.04	13,000.00	13,000.00	0.00	9,222.13	13,000.00	13,000.00	13,000.00	
001.7185.0431		TELEPHONE								
	1,091.91	0.00	0.00	0.00	0.00	0.00				
001.7185.0439		PROGRAM EXPENSE								
	502.83	728.03	1,050.00	1,050.00	0.00	925.99	1,350.00	1,350.00	1,350.00	28.57%
001.7185.0452		BLDG. MAINTENANCE								
	1,625.73	3,127.75	2,850.00	2,850.00	0.00	2,272.36	3,000.00	3,000.00	3,000.00	5.26%
001.7185.0455		PRINTING AND ADVERTISING								
	3,297.79	3,271.95	3,500.00	3,500.00	0.00	3,525.71	3,600.00	3,600.00	3,600.00	2.85%
001.7185.0460		CONTRACT SERVICES								
	5,992.96	4,612.60	4,175.00	4,175.00	0.00	5,005.33	5,235.00	5,235.00	5,235.00	25.38%
Total Dept 7185										
COMMUNITY CENTER										
	25,767.25	44,111.34	50,075.00	50,075.00	0.00	43,663.91	51,685.00	51,685.00	51,685.00	3.22%

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Fund 001		GENERAL FUND								
Dept 7510		HISTORIAN								
001.7510.0415		OPERATING SUPPLIES								
	1,035.00	1,100.00	1,100.00	1,100.00	0.00	1,028.92	1,500.00	1,500.00	1,500.00	36.36%
Total Dept 7510										
HISTORIAN	1,035.00	1,100.00	1,100.00	1,100.00	0.00	1,028.92	1,500.00	1,500.00	1,500.00	36.36%

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Fund 001		GENERAL FUND								
Dept 7550		CELEBRATIONS								
001.7550.0400		CONTRACTUAL EXPENSES								
	0.00	(90.00)	0.00	0.00	0.00	0.00				
001.7550.0490		MISC.								
	5,195.72	6,569.65	4,450.00	4,450.00	0.00	4,087.21	4,450.00	4,450.00	4,450.00	
Total Dept 7550 CELEBRATIONS	5,195.72	6,479.65	4,450.00	4,450.00	0.00	4,087.21	4,450.00	4,450.00	4,450.00	

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	2014	2015	2016	2016	2016	2017	2017	2017	
	Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
					Projection	Stage	Stage	Stage	Stage
Fund 001									
Dept 7560									
001.7560.0110									
	18,170.10	18,714.42	19,276.00	19,276.00	0.00	16,100.67	19,276.00	19,276.00	19,276.00
001.7560.0400									
	1,575.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Total Dept 7560									
CATV COMMITTEE									
	19,745.10	18,714.42	22,776.00	22,776.00	0.00	16,100.67	22,776.00	22,776.00	22,776.00

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Fund 001		GENERAL FUND								
Dept 8010		ZONING BOARD								
001.8010.0100		PERSONNEL SERVICES REGULAR								
	1,066.89	2,017.58	2,000.00	2,000.00	0.00	2,724.72	2,000.00	2,000.00	2,000.00	
001.8010.0485		PROFESSIONAL TRAINING								
	125.00	15.00	200.00	200.00	0.00	20.00	200.00	200.00	200.00	
Total Dept 8010										
ZONING BOARD	1,191.89	2,032.58	2,200.00	2,200.00	0.00	2,744.72	2,200.00	2,200.00	2,200.00	

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 8020	PLANNING BOARD								
001.8020.0100	PERSONNEL SERVICES REGULAR								
1,072.80	131.40	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.8020.0400	CONTRACTUAL EXPENSES								
0.00	262.50	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
001.8020.0485	PROFESSIONAL TRAINING								
100.00	200.00	300.00	300.00	0.00	200.00	300.00	300.00	300.00	
Total Dept 8020									
PLANNING BOARD									
1,172.80	593.90	6,300.00	6,300.00	0.00	200.00	6,300.00	6,300.00	6,300.00	

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Fund 001		GENERAL FUND								
Dept 8120		SANITARY SEWERS								
001.8120.0100		PERSONNEL SERVICES REGULAR								
	81,490.00	82,397.30	0.00	0.00	0.00	0.00				
001.8120.0101		PERSONNEL SERVICES OVERTIME								
	0.00	861.42	0.00	0.00	0.00	0.00				
001.8120.0133		LONGEVITY								
	1,825.00	2,125.00	0.00	0.00	0.00	0.00				
001.8120.0415		OPERATING SUPPLIES								
	877.65	1,589.50	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.8120.0483		SEWER MAINTENANCE								
	4,578.71	1,103.83	5,000.00	5,000.00	0.00	950.14	5,000.00	5,000.00	5,000.00	
Total Dept 8120										
SANITARY SEWERS										
	88,771.36	88,077.05	7,000.00	7,000.00	0.00	950.14	7,000.00	7,000.00	7,000.00	

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Fund 001		GENERAL FUND								
Dept 8140		STORM SEWERS								
001.8140.0100		PERSONNEL SERVICES REGULAR								
	74,125.00	0.00	0.00	0.00	0.00	0.00				
001.8140.0110		STORM WATER								
	11,339.60	16,162.36	18,322.00	18,322.00	0.00	15,060.21	18,426.00	18,426.00	18,426.00	0.56%
001.8140.0133		LONGEVITY								
	1,325.00	0.00	0.00	0.00	0.00	0.00				
001.8140.0412		POSTAGE								
	64.20	0.00	50.00	50.00	0.00	0.00				-100.00%
001.8140.0415		OPERATING SUPPLIES								
	426.98	499.78	1,200.00	1,200.00	0.00	971.45	1,200.00	1,500.00	1,500.00	
001.8140.0455		PRINTING AND ADVERTISING								
	0.00	0.00	50.00	50.00	0.00	0.00				-100.00%
001.8140.0483		SEWER MAINTENANCE								
	15,481.38	2,098.75	5,000.00	5,000.00	0.00	4,484.58	5,000.00	5,000.00	5,000.00	
001.8140.0485		PROFESSIONAL TRAINING								
	145.00	195.00	300.00	300.00	0.00	230.00	250.00	250.00	250.00	-16.66%
Total Dept 8140										
STORM SEWERS	102,907.16	18,955.89	24,922.00	24,922.00	0.00	20,746.24	24,876.00	25,176.00	25,176.00	-0.18%

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Fund 001		GENERAL FUND								
Dept 8160		REFUSE COLLECTION AND DISPOSAL								
001.8160.0100		PERSONNEL SERVICES REGULAR								
	717,222.43	306,749.52	314,216.00	314,216.00	0.00	279,839.81	314,216.00	314,216.00	314,216.00	
001.8160.0101		PERSONNEL SERVICES OVERTIME								
	65,279.45	21,326.07	19,500.00	19,500.00	0.00	17,880.56	19,500.00	19,500.00	19,500.00	
001.8160.0103		OUT OF TITLE PAY								
	17,513.58	7,095.01	6,000.00	6,000.00	0.00	6,096.59	7,000.00	7,000.00	7,000.00	16.66%
001.8160.0110		PART TIME								
	20,602.40	0.00	0.00	0.00	0.00	0.00				
001.8160.0133		LONGEVITY								
	8,475.00	4,875.00	5,525.00	5,525.00	0.00	5,525.00	5,525.00	5,525.00	5,525.00	
001.8160.0411		UNIFORMS								
	0.00	3,792.41	0.00	0.00	0.00	0.00				
001.8160.0415		OPERATING SUPPLIES								
	840.99	820.00	1,000.00	1,000.00	0.00	904.95	1,500.00	1,500.00	1,500.00	50.00%
001.8160.0456		TIPPING								
	57,776.67	60,773.87	63,000.00	63,000.00	0.00	44,214.34	63,000.00	63,000.00	63,000.00	
001.8160.0460		CONTRACT SERVICES								
	4,500.00	23,760.91	9,000.00	9,000.00	0.00	3,930.00	8,000.00	8,000.00	8,000.00	-11.11%
001.8160.0470		FREON EXTRACTION								
	3,000.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 8160										
REFUSE COLLECTION AND DISPOSAL	895,210.52	429,192.79	418,241.00	418,241.00	0.00	358,391.25	418,741.00	418,741.00	418,741.00	0.12%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 8170		STREET CLEANING								
001.8170.0400		CONTRACTUAL EXPENSES								
	18,424.60	4,606.15	0.00	0.00	0.00	0.00				
001.8170.0426		MOTOR VEHICLE REPAIR								
	0.00	0.00	0.00	0.00	0.00	270.00				
Total Dept 8170										
STREET CLEANING	18,424.60	4,606.15	0.00	0.00	0.00	270.00	0.00	0.00	0.00	

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 8510		COMMUNITY BEAUTIFICATIONS								
001.8510.0415		OPERATING SUPPLIES								
	11,518.66	6,714.81	7,000.00	7,000.00	0.00	2,892.00	7,000.00	7,000.00	7,000.00	
Total Dept 8510										
COMMUNITY BEAUTIFICATIONS	11,518.66	6,714.81	7,000.00	7,000.00	0.00	2,892.00	7,000.00	7,000.00	7,000.00	

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Fund 001		GENERAL FUND								
Dept 8560		SHADE TREES								
001.8560.0415		TREE MAINTENANCE								
	0.00	17,150.00	26,500.00	26,500.00	0.00	12,711.50	20,000.00	20,000.00	20,000.00	-24.52%
001.8560.0490		MISC.								
	24,650.00	700.00	0.00	0.00	0.00	0.00				
Total Dept 8560										
SHADE TREES	24,650.00	17,850.00	26,500.00	26,500.00	0.00	12,711.50	20,000.00	20,000.00	20,000.00	-24.53%

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 9010	STATE RETIREMENT								
001.9010.0801	STATE RETIREMENT								
428,490.00	330,081.00	362,112.00	362,112.00	0.00	345,362.40	381,242.00	381,242.00	381,242.00	5.28%
Total Dept 9010									
STATE RETIREMENT									
428,490.00	330,081.00	362,112.00	362,112.00	0.00	345,362.40	381,242.00	381,242.00	381,242.00	5.28%

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 9015	POLICE RETIREMENT								
001.9015.0825	POLICE RETIREMENT								
586,133.00	650,697.00	669,373.00	669,373.00	0.00	691,508.00	711,538.00	711,538.00	711,538.00	6.29%
Total Dept 9015									
POLICE RETIREMENT									
586,133.00	650,697.00	669,373.00	669,373.00	0.00	691,508.00	711,538.00	711,538.00	711,538.00	6.30%

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 9025	LOCAL PENSION								
001.9025.0800	FIRE SERVICE AWARDS								
60,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
Total Dept 9025									
LOCAL PENSION									
60,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	75,000.00	75,000.00	75,000.00	7.14%

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Fund 001		GENERAL FUND								
Dept 9030		SOCIAL SECURITY								
001.9030.0802		SOCIAL SECURITY								
	357,340.35	355,003.17	368,601.00	368,601.00	0.00	290,166.51	376,915.00	376,915.00	376,915.00	2.25%
Total Dept 9030										
SOCIAL SECURITY	357,340.35	355,003.17	368,601.00	368,601.00	0.00	290,166.51	376,915.00	376,915.00	376,915.00	2.26%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 9040	WORKERS COMPENSATION								
001.9040.0803	WORKERS COMPENSATION								
197,564.00	191,740.00	221,350.00	221,350.00	0.00	226,695.00	250,217.00	250,217.00	250,217.00	13.04%
Total Dept 9040									
WORKERS COMPENSATION									
197,564.00	191,740.00	221,350.00	221,350.00	0.00	226,695.00	250,217.00	250,217.00	250,217.00	13.04%

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Fund 001		GENERAL FUND								
Dept 9045		LIFE INSURANCE								
001.9045.0804		LIFE INSURANCE								
	8,519.55	8,710.00	9,651.00	9,651.00	0.00	5,157.25	9,651.00	9,651.00	9,651.00	
Total Dept 9045										
LIFE INSURANCE	8,519.55	8,710.00	9,651.00	9,651.00	0.00	5,157.25	9,651.00	9,651.00	9,651.00	

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 9055	DISABILITY								
001.9055.0806	DISABILITY INSURANCE								
(32.65)	808.88	1,910.00	1,910.00	0.00	100.96	1,910.00	1,910.00	1,910.00	
Total Dept 9055									
DISABILITY									
(32.65)	808.88	1,910.00	1,910.00	0.00	100.96	1,910.00	1,910.00	1,910.00	

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Fund 001		GENERAL FUND								
Dept 9060		HOSPITAL/MEDICAL INSURANCE								
001.9060.0804		OPTICAL								
	2,800.00	2,800.00	2,400.00	2,400.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	16.66%
001.9060.0807		HOSPITAL & MEDICAL INSURANCE								
	993,983.71	1,066,890.05	1,124,107.00	1,124,107.00	0.00	1,063,927.92	1,179,553.00	1,179,553.00	1,179,553.00	4.93%
001.9060.0808		DENTAL INSURANCE								
	74,604.04	78,410.36	84,420.00	84,420.00	0.00	67,021.74	90,297.00	90,297.00	90,297.00	6.96%
Total Dept 9060										
HOSPITAL/MEDICAL INSURANCE										
	1,071,387.75	1,148,100.41	1,210,927.00	1,210,927.00	0.00	1,133,749.66	1,272,650.00	1,272,650.00	1,272,650.00	5.10%

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Fund 001		GENERAL FUND								
Dept 9512		TRANSFERS								
001.9512.0900		TRANSFERS								
	492,666.00	236,852.00	260,052.00	260,052.00	0.00	260,052.00	244,146.00	244,146.00	244,146.00	-6.11%
Total Dept 9512										
TRANSFERS	492,666.00	236,852.00	260,052.00	260,052.00	0.00	260,052.00	244,146.00	244,146.00	244,146.00	-6.12%

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Fund 001		GENERAL FUND								
Dept 9710		DEBT SERVICE - SERIAL BOND								
001.9710.0600		DEBT SERV/SERIAL BNS.PRINCIPAL								
	395,000.00	400,000.00	649,370.00	649,370.00	0.00	679,370.00	660,000.00	660,000.00	660,000.00	1.63%
001.9710.0700		DEBT SERV/SERIAL BND INTEREST								
	199,435.00	181,785.50	289,488.00	289,488.00	0.00	281,599.68	316,524.00	316,524.00	316,524.00	9.33%
Total Dept 9710										
DEBT SERVICE - SERIAL BOND										
	594,435.00	581,785.50	938,858.00	938,858.00	0.00	960,969.68	976,524.00	976,524.00	976,524.00	4.01%

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2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Dept 9730	BOND ANTICIPATION NOTES								
001.9730.0600	DEBT SERV/BANS/PRINCIPAL								
334,254.86	0.00	107,111.00	107,111.00	0.00	107,111.00	212,617.00	212,617.00	212,617.00	98.50%
001.9730.0700	DEBT SERV/BANS INTEREST								
21,113.92	28,149.89	10,882.00	10,882.00	0.00	10,882.86	13,288.00	13,288.00	13,288.00	22.10%
Total Dept 9730									
BOND ANTICIPATION NOTES									
355,368.78	28,149.89	117,993.00	117,993.00	0.00	117,993.86	225,905.00	225,905.00	225,905.00	91.46%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND								
Dept 9901		INTERFUND TRANSFER DEBT SVC.								
001.9901.0900		TRANSFERS								
	87,325.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 9901										
INTERFUND TRANSFER DEBT SVC.	87,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 001										
GENERAL FUND	(548,980.23)	(1,142,545.66)	9,723,969.00	9,723,969.00	0.00	(757,853.94)	10,371,675.00	10,152,143.00	10,152,143.00	6.66%
Grand Total	(548,980.23)	(1,142,545.66)	9,723,969.00	9,723,969.00	0.00	(757,853.94)	10,371,675.00	10,152,143.00	10,152,143.00	6.66%

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

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Fund 003		LIBRARY								
Dept 0003		.								
003.0003.2082		LIBRARY CHARGES								
	8,015.30	7,643.73	9,000.00	9,000.00	0.00	3,954.29	9,000.00	9,000.00	9,000.00	
003.0003.2397		OTHER LOCAL GOVERNMENTS								
	15,870.00	265,740.00	265,740.00	265,740.00	0.00	265,740.00	268,397.00	268,397.00	268,397.00	0.99%
003.0003.2401		INTEREST AND EARNINGS								
	47.76	85.53	50.00	50.00	0.00	33.57	50.00	50.00	50.00	
003.0003.2701		REFUNDS OF PRIOR YEARS TAXES								
	0.00	0.00	0.00	0.00	0.00	3,718.42				
003.0003.2760		LIBRARY SYSTEM GRANT								
	508.13	0.00	508.00	508.00	0.00	0.00				-100.00%
003.0003.2810		TRANSFER FROM GENERAL FUND								
	492,666.00	236,852.00	260,052.00	260,052.00	0.00	260,052.00	244,146.00	244,146.00	244,146.00	-6.11%
003.0003.3840		STATE AID - LIBRARY								
	1,272.00	1,211.00	1,272.00	1,272.00	0.00	1,264.00	1,264.00	1,264.00	1,264.00	-0.62%
003.0003.3989		HOME & COMM GRANTS								
	0.00	0.00	0.00	0.00	0.00	750.00				
003.0003.4795		SURPLUS								
	0.00	0.00	30,000.00	30,000.00	0.00	0.00		30,000.00	30,000.00	-100.00%
Total Dept 0003										
.										
	(518,379.19)	(511,532.26)	(566,622.00)	(566,622.00)	0.00	(535,512.28)	(522,857.00)	(552,857.00)	(552,857.00)	-7.72%

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Fund 003		LIBRARY								
Dept 1960		MISCELLANEOUS								
003.1960.0400		MTA EXPENSES								
	805.68	925.46	998.00	998.00	0.00	696.74	998.00	1,018.00	1,018.00	
Total Dept 1960										
MISCELLANEOUS	805.68	925.46	998.00	998.00	0.00	696.74	998.00	1,018.00	1,018.00	

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Fund 003		LIBRARY								
Dept 7410		LIBRARY								
003.7410.0100		PERSONNEL SERVICES REGULAR								
	95,063.80	97,917.00	100,855.00	100,855.00	0.00	88,103.76	103,880.00	100,855.00	100,855.00	2.99%
003.7410.0133		LONGEVITY								
	1,400.00	1,400.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	
003.7410.0146		LIBRARIAN								
	61,075.27	74,605.57	99,545.00	99,545.00	0.00	68,227.78	102,531.00	82,306.00	82,306.00	2.99%
003.7410.0147		CLERK								
	35,430.20	36,995.83	38,110.00	38,110.00	0.00	33,295.33	39,253.00	38,110.00	38,110.00	2.99%
003.7410.0154		P/T CLERKS								
	44,323.15	42,244.40	46,196.00	46,196.00	0.00	38,245.53	47,582.00	46,636.00	46,636.00	3.00%
003.7410.0157		LIBRARY PAGES								
	5,809.83	3,954.82	7,430.00	7,430.00	0.00	4,470.08	7,653.00	5,880.00	5,880.00	3.00%
003.7410.0200		EQUIPMENT								
	0.00	164.98	400.00	400.00	0.00	0.00	400.00	400.00	400.00	
003.7410.0400		CONTRACTUAL EXPENSES								
	10,298.23	10,192.40	11,000.00	11,000.00	0.00	8,523.60	11,000.00	11,000.00	11,000.00	
003.7410.0409		BOOKS								
	20,956.14	25,020.58	26,000.00	26,000.00	0.00	20,216.05	27,000.00	27,000.00	27,000.00	3.84%
003.7410.0410		SUPPLIES								
	2,957.65	4,308.22	3,700.00	3,700.00	0.00	2,919.61	4,000.00	4,000.00	4,000.00	8.10%
003.7410.0420		SUBSCRIPTIONS								
	4,262.39	4,323.62	4,400.00	4,400.00	0.00	4,438.74	4,400.00	4,400.00	4,400.00	
003.7410.0431		TELEPHONE								
	1,847.61	1,829.07	2,000.00	2,000.00	0.00	1,362.86	2,000.00	2,000.00	2,000.00	
003.7410.0433		POSTAGE AND FREIGHT								
	249.70	236.44	300.00	300.00	0.00	94.00	300.00	300.00	300.00	
003.7410.0439		RENT,REPAIR/MAINT.OFFICE EQUIP								
	37,901.50	36,868.15	37,350.00	37,350.00	0.00	37,943.94	38,726.00	38,726.00	38,726.00	3.68%
003.7410.0450		UTILITIES								
	18,462.07	16,041.13	21,000.00	21,000.00	0.00	14,816.52	21,000.00	21,000.00	21,000.00	
003.7410.0452		BLDG. MAINTENANCE								
	2,637.59	1,480.58	4,200.00	4,200.00	0.00	29,269.80	4,200.00	4,200.00	4,200.00	
003.7410.0454		INSURANCE								
	1,560.00	1,603.00	1,603.00	1,603.00	0.00	1,603.00	1,603.00	1,700.00	1,700.00	
003.7410.0460		CONTRACT SERVICES								
	303.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
003.7410.0469		OUTSIDE MAINTENANCE								
	2,492.00	2,291.63	2,800.00	2,800.00	0.00	1,747.89	3,000.00	3,000.00	3,000.00	7.14%
003.7410.0485		PROFESSIONAL TRAINING								
	559.00	2,103.52	2,500.00	2,500.00	0.00	549.00	2,500.00	2,500.00	2,500.00	
003.7410.0490		MISC.								

Date Prepared: 04/18/2017 03:10 PM

Report Date: 04/18/2017

Account Table: 003F

Alt. Sort Table:

VILLAGE OF ARDSLEY

Budget Preparation Report

BUD4010 1.0

Page 4 of 10

Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 003	LIBRARY								
Dept 7410	LIBRARY								
003.7410.0490	MISC.								
0.00	0.00	0.00	0.00	0.00	4,467.85				
003.7410.0491	TOWN TAX								
1,035.85	1,042.90	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
Total Dept 7410									
LIBRARY									
348,624.98	364,623.84	412,539.00	412,539.00	0.00	361,745.34	424,178.00	397,163.00	397,163.00	2.82%

Date Prepared: 04/18/2017 03:10 PM
Report Date: 04/18/2017
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VILLAGE OF ARDSLEY
Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 003	LIBRARY								
Dept 9010	STATE RETIREMENT								
003.9010.0801	STATE RETIREMENT								
53,482.00	48,879.00	49,832.00	49,832.00	0.00	38,393.60	36,474.00	36,474.00	36,474.00	-26.80%
Total Dept 9010									
STATE RETIREMENT									
53,482.00	48,879.00	49,832.00	49,832.00	0.00	38,393.60	36,474.00	36,474.00	36,474.00	-26.81%

Date Prepared: 04/18/2017 03:10 PM
Report Date: 04/18/2017
Account Table: 003F
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VILLAGE OF ARDSLEY
Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 003	LIBRARY								
Dept 9030	SOCIAL SECURITY								
003.9030.0802	SOCIAL SECURITY								
18,597.31	19,669.48	22,459.00	22,459.00	0.00	17,911.26	22,459.00	22,908.00	22,908.00	
Total Dept 9030									
SOCIAL SECURITY									
18,597.31	19,669.48	22,459.00	22,459.00	0.00	17,911.26	22,459.00	22,908.00	22,908.00	

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VILLAGE OF ARDSLEY
Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 003	LIBRARY								
Dept 9040	WORKERS COMPENSATION								
003.9040.0803	WORKERS COMPENSATION								
1,603.00	738.00	775.00	775.00	0.00	775.00	775.00	853.00	853.00	
Total Dept 9040									
WORKERS COMPENSATION									
1,603.00	738.00	775.00	775.00	0.00	775.00	775.00	853.00	853.00	

Date Prepared: 04/18/2017 03:10 PM
Report Date: 04/18/2017
Account Table: 003F
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VILLAGE OF ARDSLEY
Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 003	LIBRARY								
Dept 9045	LIFE INSURANCE								
003.9045.0804	LIFE INSURANCE								
682.50	1,008.00	1,008.00	1,008.00	0.00	1,008.00	1,008.00	1,008.00	1,008.00	
Total Dept 9045									
LIFE INSURANCE									
682.50	1,008.00	1,008.00	1,008.00	0.00	1,008.00	1,008.00	1,008.00	1,008.00	

Date Prepared: 04/18/2017 03:10 PM
Report Date: 04/18/2017
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VILLAGE OF ARDSLEY

Budget Preparation Report

Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund 003	LIBRARY								
Dept 9055	DISABILITY								
003.9055.0806	DISABILITY INSURANCE								
302.00	302.00	302.00	302.00	0.00	302.00	302.00	302.00	302.00	
Total Dept 9055									
DISABILITY									
302.00	302.00	302.00	302.00	0.00	302.00	302.00	302.00	302.00	

Date Prepared: 04/18/2017 03:10 PM

Report Date: 04/18/2017

Account Table: 003F

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VILLAGE OF ARDSLEY

Budget Preparation Report

BUD4010 1.0

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Prepared By: VILLAGE MANAGER

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003		LIBRARY								
Dept 9060		HOSPITAL/MEDICAL INSURANCE								
003.9060.0807	57,716.40	HOSPITAL & MEDICAL INSURANCE	72,759.00	72,759.00	0.00	76,230.91	87,013.00	87,013.00	87,013.00	19.59%
003.9060.0808	4,958.40	DENTAL INSURANCE	5,950.00	5,950.00	0.00	5,950.00	5,950.00	6,118.00	6,118.00	
Total Dept 9060										
HOSPITAL/MEDICAL INSURANCE	62,674.80	74,953.00	78,709.00	78,709.00	0.00	82,180.91	92,963.00	93,131.00	93,131.00	18.11%
Total Fund 003										
LIBRARY	(31,606.92)	(433.48)	0.00	0.00	0.00	(32,499.43)	56,300.00	0.00	0.00	100.00%
Grand Total	(31,606.92)	(433.48)	0.00	0.00	0.00	(32,499.43)	56,300.00	0.00	0.00	100.00%

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

**VILLAGE OF ARDSLEY
2017-18 EXPENDITURE EXPLANATORY TEXT**

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 & Associate 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-1110-415 -- 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 SEI court software system.

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

A-1110-460 – CONTRACT SERVICES

This line item represents the cost of the Xerox copy machine lease and ticketing system.

A-1140-485 – PROFESSIONAL TRAINING

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

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

This line item represents the salary of the Mayor.

A-1210-400 – CONTRACTUAL EXPENSES

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

A-1210-485 – PROFESSIONAL TRAINING

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

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.

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 (50%) for the Int Account Clerk. The remaining 50% is budgeted in the Village Clerk's Office Personnel SVC OA line.

A-1325-200 – EQUIPMENT

This line item represents office equipment expenses.

A-1325-415 – OPERATING SUPPLIES

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

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 – PAYROLL

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 (50%) for the Int Account Clerk. The remaining 50% 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-1410-455– 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 in connection with such issuance.

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-1620-410 – SUPPLIES

This line item represents the cost of general office operating supplies.

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.

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 central garage personnel. However, uniform costs for all Highway/Central Garage/Parks/Refuse personnel have been moved to Maintenance of Streets, A-5110.411, for administrative tracking purposes.

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-1640-469 – 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 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, remain in the respective department. Also includes offsite file backup for all departments other than Library and Fire.

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 but not otherwise budgeted and funding to comply with fund balance policy.

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. In 2017-18, this line also includes salaries for 1 new officer expected to enter the Training Academy in August. This position is being included because of the timing of the Police Academy training and is meant to replace an expectant retirement, not add one officer to the force.

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, or projects done by outside agencies. Most costs are reimbursed by outside agencies.

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 payment 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 two EMTs, two firearms instructors and four 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-3120-230 – 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-3120-411 – UNIFORMS

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

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-1320-426 – MOTOR VEHICLE REPAIR

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

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-3120-460 – 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), permitting systems, Impact, and copy machine.

A-3120-485 – PROFESSIONAL TRAINING

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

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-3410-100– PERSONNEL SERVICES REGULAR**

This line item represents stipends for the Fire Chief and two Deputy Fire Chiefs.

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, hose, 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 and e-dispatch services.

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-3410-430 - 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-3620-419 – 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-3620-485 – 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-4210-460 – 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.

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.

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

This line item represents salaries for 1 HMEQ, 3 Skilled Laborers and 3 Laborers.

A-5110-101 – PERSONNEL SERVICES OVERTIME

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

A-5110-103 – OUT OF TITLE PAY

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

A-5110-110 – PART TIME

This line item represents the salaries of the hourly Highway seasonal 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. The Village purchased a street sweeper utilizing significant grant funds, so this contract is no longer necessary.

A-5110-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for all Highway personnel. For administrative tracking purposes, uniform cost is no longer budgeted in each Highway Department division.

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 on 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 all street lights, Village Green parking lot and Eastern Drive sanitary sewer pump electrical services.

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

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

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.

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

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

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-7185-430 - UTILITIES

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

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.

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 eliminated 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 previously represented the salary of one HMEO, however there is presently no necessity for dedicated staff for this purpose.

A-8120-133 – LONGEVITY

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

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

A-8140 -110 –STORMWATER

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

A-8140-133 – LONGEVITY

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

A-8140-412 – POSTAGE

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

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, Two Laborers, One Skilled Laborer.

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-8160-133 – 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/organics at the City of Yonkers.

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. The Village received grant funds to assist in the purchase of a street sweeper and therefore, the outside service is no longer necessary.

A-8170-426 – MOTOR VEHICLE REPAIR

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

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 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 billed by the State of all general fund employees other than police.

A-9015-825 – POLICE RETIREMENT

This line item represents pension costs billed by the State 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 all full time employees.

A-9055-806 – DISABILITY INSURANCE

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

A-9060-804 – OPTICAL

This line item represents the amount paid for optical coverage for Highway 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 net of employee contributions of 2% of salary for family coverage and 1% of salary for single coverage.

A-9060-808 – DENTAL INSURANCE

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

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

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

DEBT SERVICE – SERIAL BOND**ACCOUNT # 9710****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 (FUND 300)**ACCOUNT # 7410****A-1960-400 – CONTRACTUAL EXPENSES MTA TAX**

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

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 two additional part time Librarians.

A-7410-147 – CLERK

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

A-7410-154 – PT CLERKS

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

A-7410-157 – LIBRARY PAGES

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

A7410 – 200 – EQUIPMENT

This line item represents office equipment expenses.

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, elevator service contract, 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.

ACCOUNT # 9010

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

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

A-9040-803 – WORKERS' COMPENSATION -

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

A-9045-804 – LIFE INSURANCE

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

A-9055-806 – DISABILITY INSURANCE

This line item represents the amount paid to the State Insurance Fund for disability benefits for full time library 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 library employees. This cost is partially offset by library employee contributions of 2% of salary for family coverage and 1% of salary for single coverage.

A-9060-808 – DENTAL INSURANCE

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

VILLAGE OF ARDSLEY 2017-18 REVENUE EXPLANATORY TEXT

PROPERTY TAX ITEMS

0001-1001 – REAL PROPERTY TAXES

Revenue received from the amount to be raised in taxes.

0001-1081- OTHER PAYMENTS IN LIEU OF TAXES

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

0001-1090- INTEREST & PENALTIES ON TAXES

Revenue received from charges levied for late property tax payments.

NON-PROPERTY TAX

0001-1113 – HOTEL OCCUPANCY TAX

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

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

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

0001-1130 – UTILITIES TAX

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

0001-1170 – CABLE TV FRANCHISE FEES

Revenue received from Cablevision/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 on-street overnight parking permits.

0001-2001 – PARK AND RECREATION CHARGES

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

0001-2002 – TENNIS FEES

Revenue received from fees charged for participation in tennis programs.

0001-2012 – GARAGE SALE

Revenue received from fees charged for annual garage sale participation.

0001-2089 – COMMUNITY CENTER FEES

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

0001-2110 – ZONING FEES

Revenue received from Zoning Board application fees.

0001-2115 – PLANNING BOARD FEES

Revenue received from Planning Board application fees.

0001-2116 –REIMBURSEMENT SWAT

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

0001-2130 – REFUSE & GARBAGE CHARGES

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

INTERGOVERNMENTAL

0001-2262 – FIRE PROTECTION SERVICES

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

0001-2302 – SNOW REMOVAL

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

0001-2397 – OTHER LOCAL GOVERNMENTS

Revenue received from sharing of library services with the Village of Elmsford. Formerly recognized as revenue in this account. Revenue now recognized in Library Fund directly under 7410.2397. This line also includes revenue received from the Ardsley School District for snow removal materials.

USE OF MONEY AND PROPERTY

0001-2401 – INTEREST AND EARNINGS

Revenue received from interest earned on Village bank accounts.

LICENSES AND PERMITS

0001-2555 – BUILDING PERMITS

Revenue received from fees charged for issuance of building permits.

0001-2560 – STREET OPENING PERMITS

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

0001-2565 – PLUMBING PERMITS

Revenue received from fees charged for issuance of plumbing permits.

0001-2590 – OTHER PERMITS

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

0001-2591 – ELECTRIC PERMITS

Revenue received from fees charged for issuance of electric permits.

FINES AND FORFEITURES

0001-2600 – ALARM FEES

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

0001-2601 – ALARM PENALTY

Revenue received from penalties charged for false alarms.

0001-2610 – FINES AND FORFEITURES

Revenue received from Court prosecution of state and local laws.

SALE OF PROPERTY AND COMENSATION FOR LOSS**0001-2651 – SALE OF REFUSE AND RECYCLING**

Revenue received from the sale of recyclable materials.

0001-2655 – MINOR SALES, OTHER

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

0001-2660 – SALES OF REAL PROPERTY

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

0001-2665 – SALE OF SURPLUS EQUIPMENT

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

0001-2680 – INSURANCE RECOVERIES

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

0001-2690 – OTHER COMPENSATION FOR LOSS

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

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

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

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

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

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

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

Revenue received from State Aid for municipalities.

0001-3005 – STATE AID MORTGAGE TAX

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

0001-3501 – CONSOLIDATED HIGHWAY AID

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

0001-3820 – YOUTH PROGRAM

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

0001-3989 – STATE AID HOME & COMMUNITY SERV

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

0001-4989 – FEDERAL AID HOME & COMMUNITY SERV

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

LIBRARY**7410-2082 - LIBRARY CHARGES**

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

7410-2397 – OTHER LOCAL GOVERNMENTS

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

7410-2401 - INTEREST AND EARNINGS

Revenue received from interest earned on Library bank accounts.

7410-2701- REFUNDS OF PRIOR YEAR TAXES

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

7410-2760 – LIBRARY SYSTEM GRANT

Grant revenue received from the Westchester County Library System.

7410-2810 – TRANSFER FROM GENERAL FUND

Transfer from general fund to support library operations.

7410-3840 - STATE AID - LIBRARY

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

7410-3989 - HOME AND COMM. GRANTS

Revenue received from State grants for library purposes.

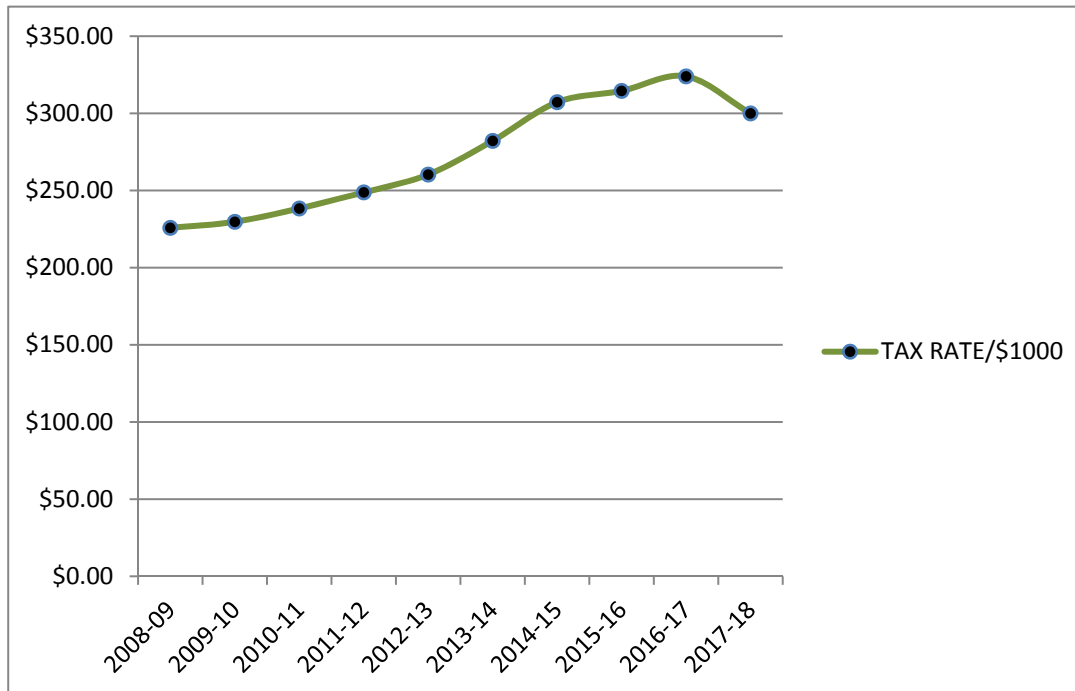
7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

TAX RATE HISTORY 2008-09 - 2017-18

YEAR	TAX RATE/\$1000	INCREASE OVER
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%
2016-17	\$323.98	2.99%
2017-18	\$300.00	-7.40%

**equalized tax rate
after revaluation*

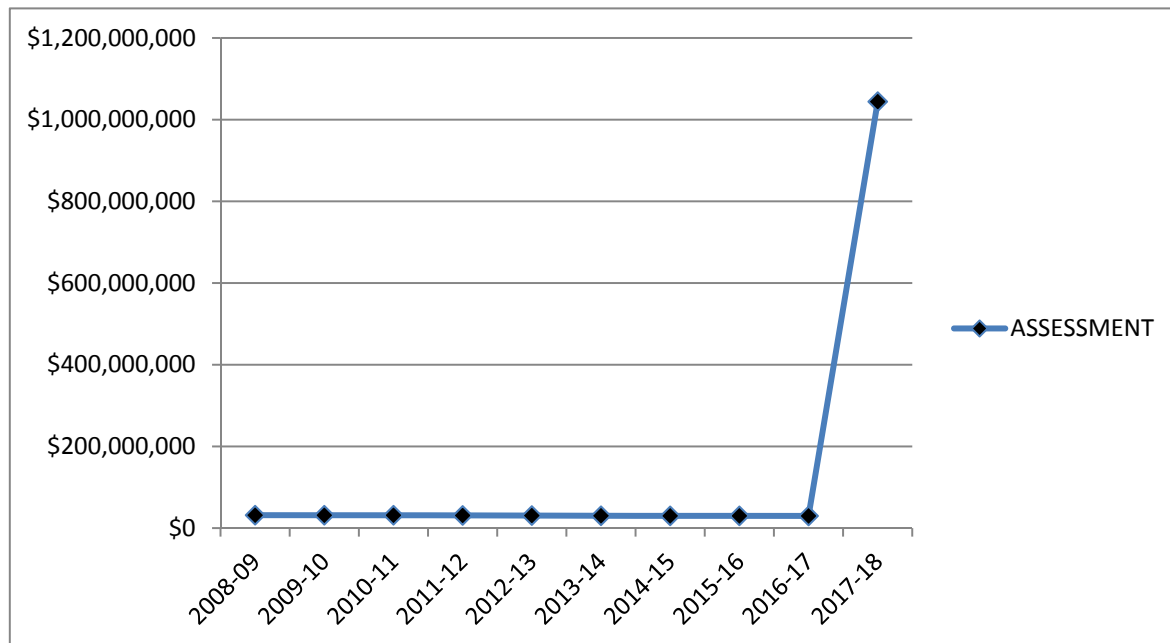


The actual tax rate for 2017-18 is \$9.66. \$300 is the tax rate *if equalized* for comparison purposes.

ASSESSED VALUATION

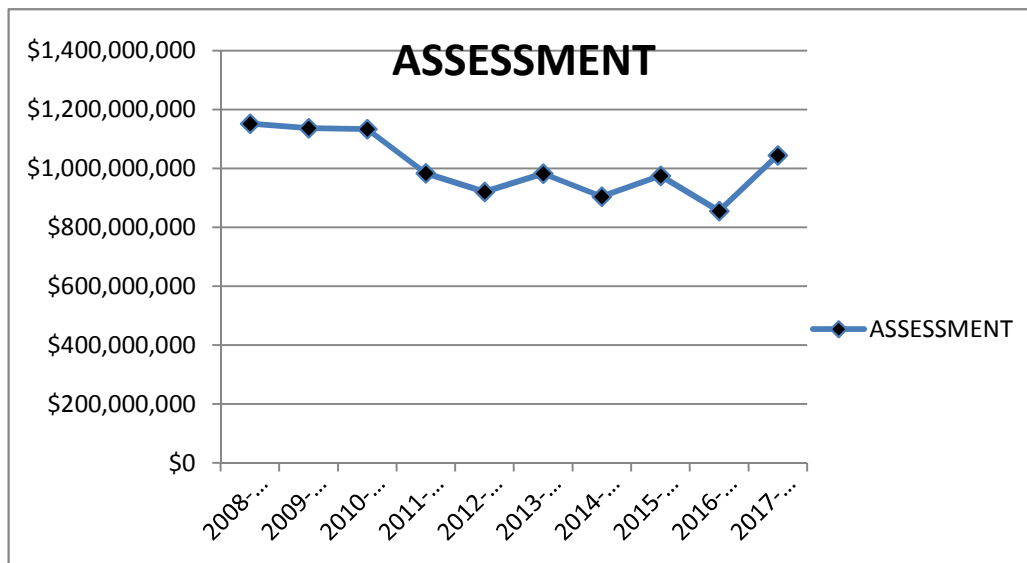
2008-09 - 2017-18

<u>YEAR</u>	<u>ASSESSMENT</u>
2008-09	\$31,801,206
2009-10	\$31,713,086
2010-11	\$31,626,825
2011-12	\$31,178,087
2012-13	\$30,935,284
2013-14	\$30,381,521
2014-15	\$30,134,615
2015-16	\$30,117,144
2016-17	\$30,015,802
2017-18	\$1,044,209,208 <i>*revaluation</i>



ASSESSED
2008-09 - 2017-18

<u>YEAR</u>	<u>EQUALIZED ASSESSMENT</u>	<u>ASSESSMENT OF RECORD</u>
2008-09	\$1,152,217,609	\$31,801,206
2009-10	\$1,136,669,749	\$31,713,086
2010-11	\$1,133,577,957	\$31,626,825
2011-12	\$983,535,868	\$31,178,087
2012-13	\$920,692,976	\$30,935,284
2013-14	\$983,109,071	\$30,381,521
2014-15	\$904,943,393	\$30,134,615
2015-16	\$974,664,854	\$30,117,144
2016-17	\$855,151,054	\$30,015,802
2017-18	\$1,044,209,208	\$1,044,209,208



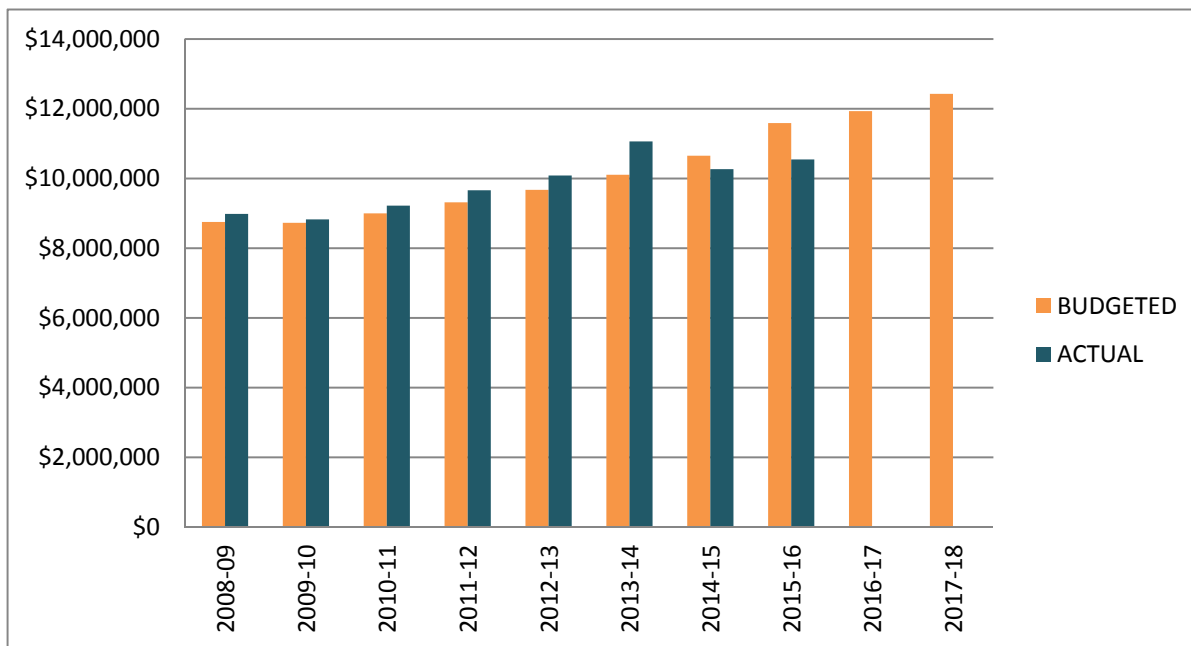
The prior chart (J) shows actual assessed values for each year. This chart (J1) shows both prior year assessed values and new values that have been equalized for better year to year comparisons of the trend in property values. The equalized assessment column shows what the total assessed valuation of the Village of Ardsley would have been at 100% market value. To compare an individual property value prior to the revaluation to determine what the value would have been if the property was valued at 100%, divide last year's assessment by the equalization factor of .0309.

BUDGETED vs. ACTUAL EXPENDITURES 2008-09 - 2017-18

BUDGETED EXPENDITURES

ACTUAL EXPENDITURES

YEAR	BUDGETED AMOUNT	% INCREASE (DECREASE)	ACTUAL AMOUNT	% INCREASE (DECREASE)
2008-09	\$8,753,894	1.98%	\$8,984,830	2.98%
2009-10	\$8,728,843	-0.29%	\$8,827,601	-1.75%
2010-11	\$8,999,586	3.10%	\$9,222,614	4.47%
2011-12	\$9,317,609	3.53%	\$9,663,482	4.78%
2012-13	\$9,675,131	3.84%	\$10,086,570	4.38%
2013-14	\$10,108,608	4.48%	\$11,064,882	9.70%
2014-15	\$10,653,738	5.39%	\$10,268,773	-7.19%
2015-16	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-17	\$11,933,977	2.97%		
2017-18	\$12,429,169	4.15%		



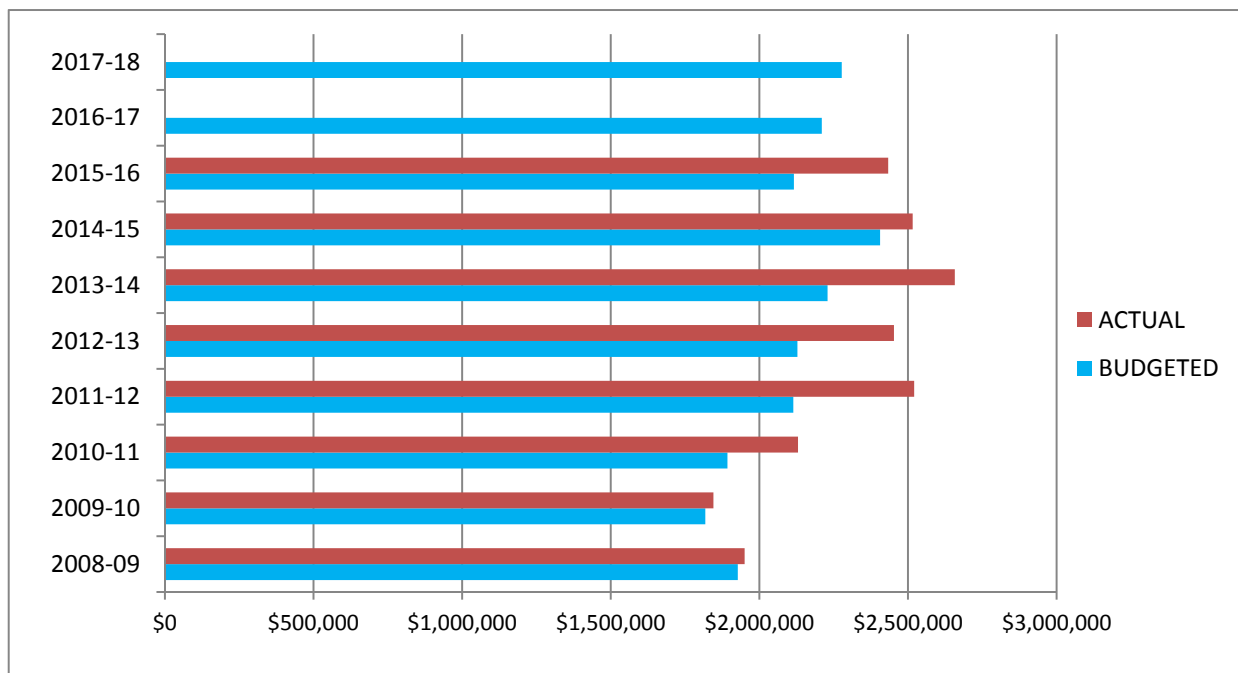
BUDGETED vs. ACTUAL REVENUES 2008-09 - 2017-18

BUDGETED REVENUES (EXCLUDES TAX LEVY)

YEAR	BUDGETED	% INCREASE (DECREASE)
2008-09	\$1,927,277	3.44%
2009-10	\$1,818,108	-5.66%
2010-11	\$1,892,594	4.10%
2011-12	\$2,114,217	11.71%
2012-13	\$2,127,977	0.65%
2013-14	\$2,229,300	4.76%
2014-15	\$2,406,036	7.93%
2015-16	\$2,116,191	-12.05%
2016-17	\$2,210,008	4.43%
2017-18	\$2,277,026	3.03%

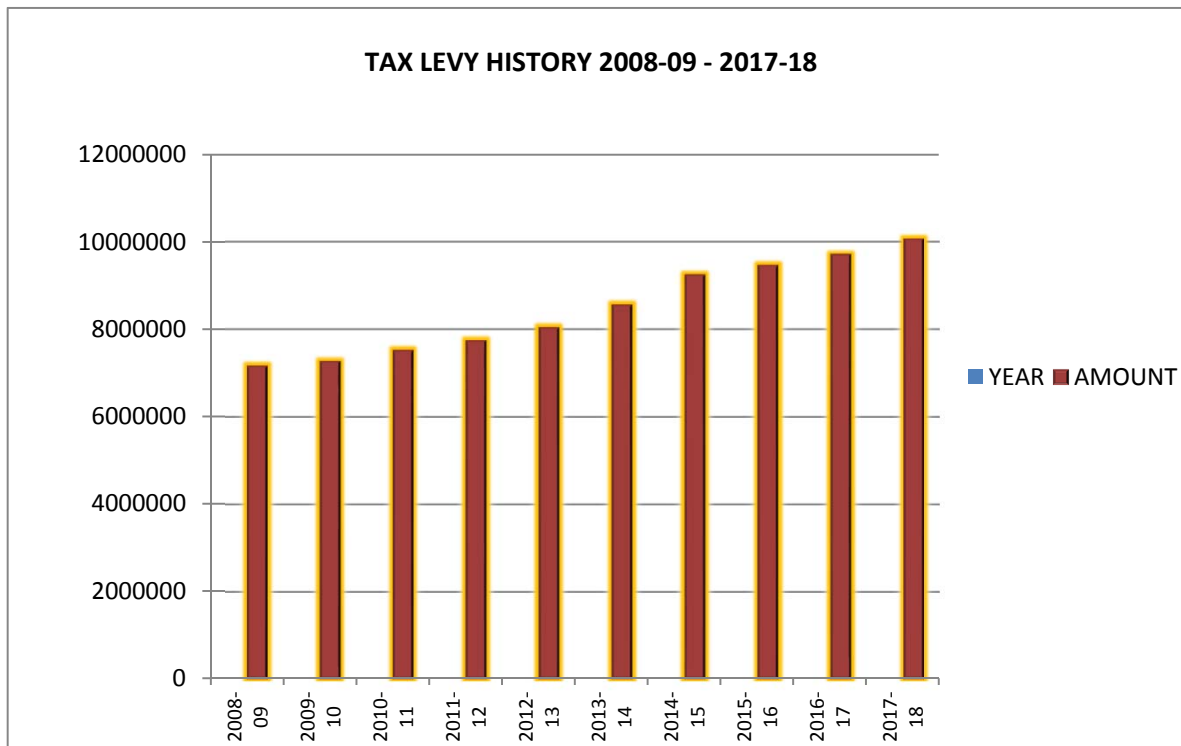
ACTUAL REVENUES (EXCLUDES TAX LEVY)

YEAR	ACTUAL	% INCREASE (DECREASE)
2008-09	\$1,950,257	-7.83%
2009-10	\$1,845,341	-5.38%
2010-11	\$2,129,912	15.42%
2011-12	\$2,520,822	18.35%
2012-13	\$2,452,780	-2.70%
2013-14	\$2,657,470	8.35%
2014-15	\$2,515,725	-5.33%
2015-16	\$2,433,306	-3.28%
2016-17		
2017-18		



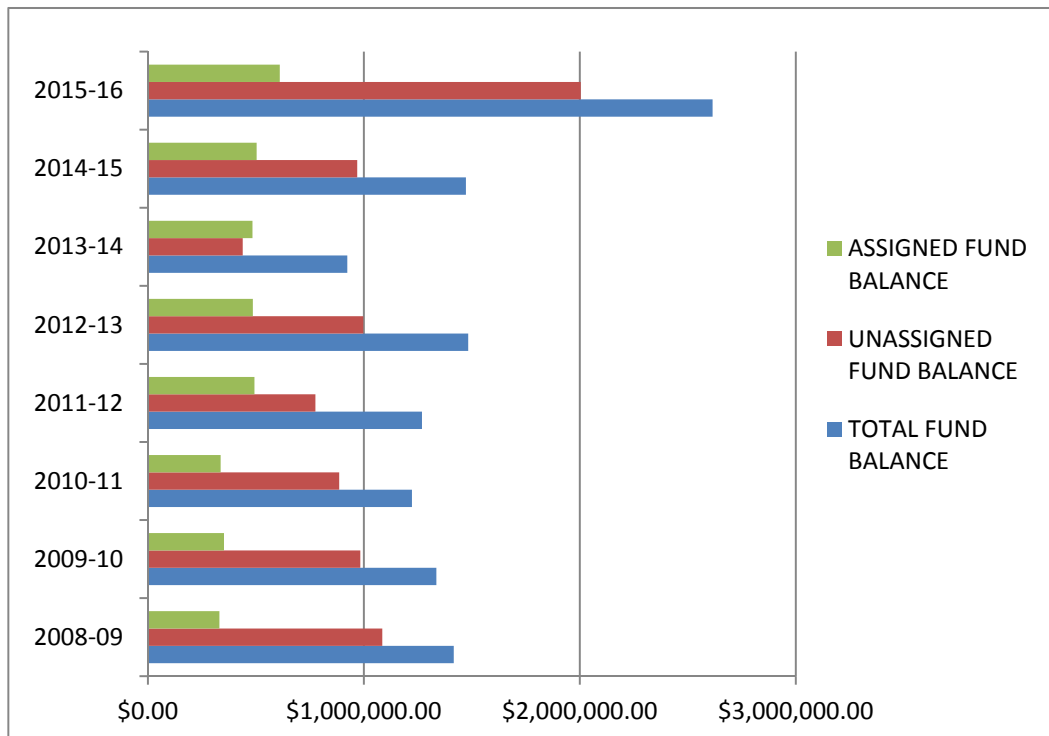
TAX LEVY HISTORY 2008-09 - 2017-18

YEAR	AMOUNT
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
2016-17	\$9,723,969.00
2017-18	\$10,082,143.00



FUND BALANCE 2008-09 - 2015-16

BEGINNING OF YEAR	TOTAL FUND BALANCE	UNASSIGNED FUND BALANCE	ASSIGNED FUND BALANCE
2008-09	\$1,416,195.00	\$1,085,118.00	\$331,077.00
2009-10	\$1,335,575.00	\$983,346.00	\$352,229.00
2010-11	\$1,222,447.00	\$885,749.00	\$336,698.00
2011-12	\$1,268,857.00	\$775,624.00	\$493,233.00
2012-13	\$1,483,137.00	\$997,368.00	\$485,769.00
2013-14	\$923,059.00	\$438,851.00	\$484,208.00
2014-15	\$1,472,483.00	\$969,214.00	\$503,269.00
2015-16	\$2,614,587.00	\$2,004,045.00	\$610,542.00



PENSION PAYMENTS

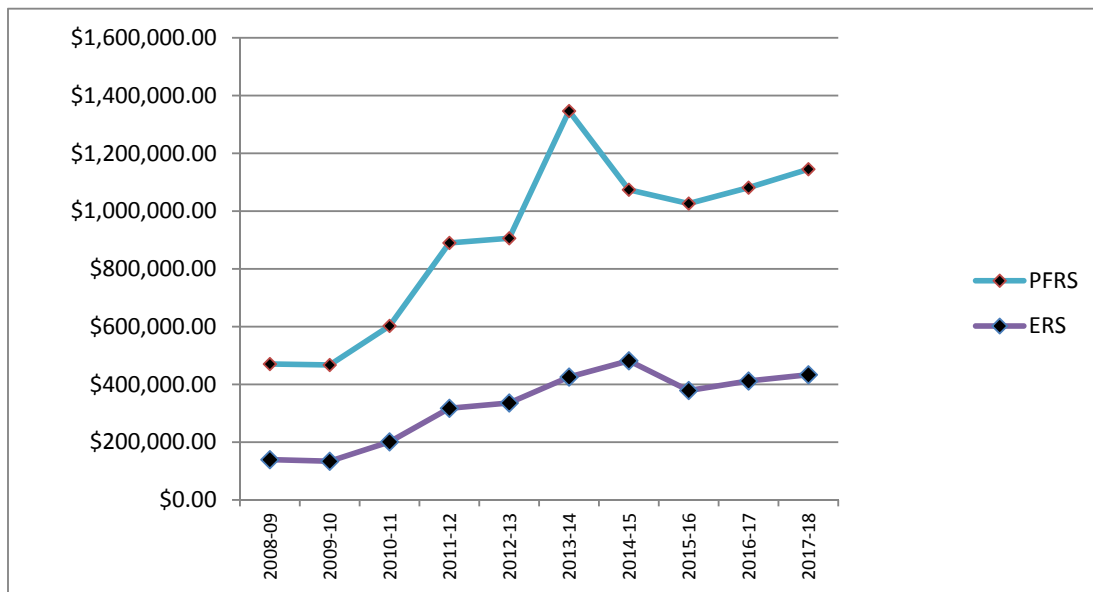
2008-09 - 2017-18

EMPLOYEE RETIREMENT COST 2008-2017

YEAR	EMP. AMOUNT
2008-09	\$139,584.00
2009-10	\$134,069.00
2010-11	\$201,150.00
2011-12	\$317,378.00
2012-13	\$335,898.00
2013-14	\$425,608.00
2014-15	\$481,972.00
2015-16	\$378,960.00
2016-17	\$411,944.00
2017-18	\$433,566.00

POLICE RETIREMENT SYSTEM 2008-2017

POLICE AMOUNT	YEAR
\$331,055.00	2008-09
\$333,262.00	2009-10
\$401,503.00	2010-11
\$572,522.00	2011-12
\$570,176.00	2012-13
\$921,038.00	2013-14
\$592,002.00	2014-15
\$647,234.00	2015-16
\$669,373.00	2016-17
\$711,538.00	2017-18



Tax Bill Analysis

<u>ASSESSMENT</u> <u>2017-18</u>	<u>2017-18 Tax</u> <u>Payments</u>
<i>After revaluation</i>	<i>After revaluation</i>
\$400,000.00	\$3,864.00
\$600,000.00	\$5,796.00
\$800,000.00	\$7,728.00
\$1,000,000.00	\$9,660.00
\$1,200,000.00	\$11,592.00

Tax Cap/Tax Cap Compliance

Summary

Form Status: Unsubmitted

'Proposed Levy, Net of Reserve' is required.

**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 2017	\$9,723,969
Tax Cap Reserve Plus Interest from FYE 2016 Used to Reduce 2017 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2017	\$0
Tax Base Growth Factor	1.0101
PILOTs Receivable FYE 05/31/2017	\$1,500
Tort Exclusion Amount Claimed in FYE 05/31/2017	\$0
Allowable Levy Growth Factor	1.0115
PILOTs Receivable FYE 05/31/2018	\$1,700
Available Carryover from FYE 05/31/2017	\$0

Total Levy Limit Before Adjustments/Exclusions \$9,934,953**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** \$9,934,953**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** \$9,934,953

Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	\$0
2018 Proposed Levy, Net of Reserve	

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy \$9,934,953

Do you plan to override the cap in 2018?

☐ 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 03/08/2017.

Cancel

Save and Exit

Previous

Next

Date and Time	Status Changed To	User	Email
05/03/2016 3:31:25 PM	Unsubmitted	Marion DeMaio (LG550434200220)	demaioarion@aol.com

BASE SALARIES OF PBA EMPLOYEES

TITLE	JUNE 1,2013	June 1, 2014	June 1, 2015	June 1, 2016	June 1, 2017
5th Grade Patrolman	\$40,812.00	\$41,934.00	\$43,045.00	\$44,186.00	\$44,186.00
4th Grade Patrolman	\$62,951.00	\$64,682.00	\$66,396.00	\$68,155.00	\$68,155.00
3rd Grade Patrolman	\$75,394.00	\$77,467.00	\$79,520.00	\$81,627.00	\$81,627.00
2nd Grade Patrolman	\$91,357.00	\$93,869.00	\$96,357.00	\$98,910.00	\$98,910.00
1st Grade Patrolman	\$104,301.00	\$107,169.00	\$110,009.00	\$112,924.00	\$112,924.00
Detective	\$111,606.00	\$114,675.00	\$117,714.00	\$120,883.00	\$120,883.00
Sergeant	\$117,216.00	\$120,439.00	\$123,631.00	\$126,907.00	\$126,907.00
Lieutenant	\$131,061.00	\$134,665.00	\$138,234.00	\$141,897.00	\$141,897.00

STATUS: Effective June 1, 2017 (SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

ACCOUNT #	NAME	TITLE	SALARY
3120	Calabrese, Carl	Lieutenant	\$141,897.00
3120	Davis, Edward	1st Grade Patrolman	\$112,924.00
3120	Fisher, David A.	Sergeant	\$126,907.00
3120	Gannon, Keith F.	1st Grade Patrolman	\$112,924.00
3120	Kanigher, Evan	Sergeant	\$126,907.00
3120	O'Donnell, Kevin G.	Sergeant	\$126,907.00
3120	Perkins, Ronald H.	Detective	\$120,883.00
3120	Piccolino, Anthony	Lieutenant	\$141,897.00
3120	Roemer, Brian	1st Grade Patrolman	\$112,924.00
3120	Rovida, Peter M.	1st Grade Patrolman	\$112,924.00
3120	Sheeley, John O.	Detective	\$120,883.00
3120	Stevenson, Michael	1st Grade Patrolman	\$112,924.00
3120	Tarantino, Daniel,	1st Grade Patrolman	\$112,924.00
3120	Vacca, Anthony	1st Grade Patrolman	\$112,924.00
3120	Pignatelli, John	1st Grade Patrolman	\$112,924.00
3120	Watson, Bryan R.	Sergeant	\$126,907.00
3120	Watson, Daniel	1st Grade Patrolman	\$112,924.00
3120	Piccolino, David	2nd Grade Patrolman	\$98,910.00

BASE SALARIES OF TEAMSTER EMPLOYEES (DPW)

TITLE					
LABORER	June 1, 2013	June 1, 2014	June 1, 2015	June 1, 2016	June 1, 2017
1	\$52,900.00	\$54,487.00	\$56,067.00	\$57,693.00	\$57,693.00
2	\$58,869.00	\$60,635.00	\$62,393.00	\$64,202.00	\$64,202.00
3	\$68,515.00	\$70,570.00	\$72,617.00	\$74,722.00	\$74,722.00
SKILLED LABORER					
1	\$67,173.00	\$69,188.00	\$71,194.00	\$73,259.00	\$73,259.00
2	\$68,871.00	\$70,937.00	\$72,995.00	\$75,111.00	\$75,111.00
3	\$71,966.00	\$74,125.00	\$76,275.00	\$78,487.00	\$78,487.00
MEO					
1	\$67,242.00	\$69,259.00	\$71,268.00	\$73,334.00	\$73,334.00
2	\$72,021.00	\$74,181.00	\$76,332.00	\$78,546.00	\$78,546.00
3	\$76,796.00	\$79,100.00	\$81,394.00	\$83,754.00	\$83,754.00
HMEO					
1	\$68,644.00	\$70,704.00	\$72,754.00	\$74,864.00	\$74,864.00
2	\$73,880.00	\$76,096.00	\$78,303.00	\$80,574.00	\$80,574.00
3	\$79,116.00	\$81,490.00	\$83,853.00	\$86,285.00	\$86,285.00
ASST. MECHANIC					
1	\$56,359.00	\$58,050.00	\$59,733.00	\$61,465.00	\$61,465.00
2	\$62,328.00	\$64,198.00	\$66,060.00	\$67,976.00	\$67,976.00
3	\$72,390.00	\$74,562.00	\$76,724.00	\$78,949.00	\$78,949.00
MECHANIC					
1	\$70,047.00	\$72,148.00	\$74,240.00	\$76,393.00	\$76,393.00
2	\$75,739.00	\$78,011.00	\$80,273.00	\$82,601.00	\$82,601.00
3	\$81,436.00	\$83,879.00	\$86,311.00	\$88,815.00	\$88,815.00

SALARY EFF. 6/1/2017 (SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

ACCOUNT #	NAME	TITLE	
1640	BAILEY ANTHONY	AUTO MECHANIC	\$88,815.00
5110	BAILEY VICTOR	LABORER	\$74,722.00
5110	COAPMAN RUSSELL	SKILLED LABORER	\$78,487.00
5110	CORVINO JOSEPH	LABORER	\$74,722.00
8160	DENIKE RICHARD	LABORER	\$74,722.00
5110	FLORKOWSKI MARK	SKILLED LABORER	\$78,487.00
8160	GALLUCCIO JOSEPH	SKILLED LABORER	\$78,487.00
5110	KAISER CONARD	HMEO	\$86,285.00
8160	KOPEK DENNIS	HMEO	\$86,285.00
8160	MARSEK STEPHEN	LABORER	\$74,722.00
5110	RIGUZZI EVO	SKILLED LABORER	\$78,487.00
7110	WATSON WILLIAM	SKILLED LABORER	\$78,487.00
1640	WILSON NORMAN	ASST. MECHANIC	\$78,949.00
5110	WOOTEN ROBERT	LABORER	\$74,722.00

<u>SALARIES OF NON-UNION EMPLOYEES (except Library) 2008-09 - 2017-18</u>												
Final 2017-18 salaries to be determined.												
ACCOUNT #	TITLE	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	CURRENT EMPLOYEE
1230	Manager							\$153,000.00	\$157,740.00	\$163,472.00	\$163,472.00	Meredith Robson
3120	Police Chief	\$135,079.00	\$140,482.00	\$144,626.00	\$148,892.00	\$153,359.00	\$158,727.00	\$163,092.00	\$167,985.00	\$172,437.00	\$172,437.00	Emil Califano
1325	Treasurer	\$112,196.00	\$116,683.00	\$116,683.00	\$119,017.00	\$122,588.00	\$126,878.00	\$130,684.00	\$134,605.00	\$138,643.00	\$138,643.00	Marion DeMaio
5010	DPW Foreman	\$113,140.00	\$117,665.00	\$117,665.00	\$120,018.00	\$126,019.00	\$130,430.00	\$134,343.00	\$138,373.00	\$142,524.00	\$142,524.00	Rick Thompson
3410	Fire Inspector	\$11,000.00	\$11,440.00	\$11,440.00	\$11,668.00	\$12,251.00	\$12,680.00	\$13,060.00	\$13,452.00	\$13,855.00	\$13,855.00	Rick Thompson
3010	Dep. Foreman	\$80,340.00	\$86,767.00	\$86,767.00	\$88,502.00	\$92,927.00	\$96,179.00	\$99,064.00	\$102,036.00	\$105,097.00	\$105,097.00	Patrick Lindsay
3620	Bldg. Inspector	\$101,322.00	\$105,375.00	\$105,375.00	\$107,485.00	\$112,859.00	\$116,809.00	\$120,313.00	\$123,922.00	\$127,639.00	\$127,639.00	Larry Tomasso
3620	Code Enforcement	\$10,400.00	\$20,000.00	\$20,000.00	\$20,400.00	\$21,420.00	\$22,170.00	\$22,835.00	\$23,520.00	\$24,225.00	\$24,225.00	Larry Tomasso
1410	Village Clerk	\$77,168.00	\$80,254.00	\$80,254.00	\$81,859.00	\$85,951.00	\$88,960.00	\$91,629.00	\$94,378.00	\$97,209.00	\$97,209.00	Barbara Berardi
4020	Regis. Vit. Stat				\$1,800.00	\$1,800.00	\$1,800.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	Barbara Berardi
1110	Court Clerk	\$67,394.00	\$70,090.00	\$70,090.00	\$71,491.00	\$73,635.00	\$76,212.00	\$78,498.00	\$80,853.00	\$85,000.00	\$85,000.00	Anissa Slade
1325	Sr. Account/ Clerk	\$41,101.00	\$42,745.00	\$42,745.00	\$43,599.00	\$48,599.00	\$50,300.00	\$51,809.00	\$53,363.00	\$54,963.00	\$54,963.00	Dipika Patel
1230	Confidential Secretary									\$50,000.00	\$50,000.00	Naima Yancey
1325	Office Asst.									\$28/HR	\$28/HR	Theresa Del Grosso
1110	Justice	\$21,695.00	\$22,562.00	\$22,562.00	\$23,013.00	\$25,000.00	\$25,875.00	\$26,651.00	\$27,451.00	\$28,274.00	\$28,274.00	Walter Schwartz
7110	Park & Rec. Sup.	\$72,800.00	\$75,712.00	\$75,712.00	\$77,226.00	\$79,543.00	\$82,327.00	\$84,797.00	\$87,341.00	\$89,961.00	\$89,961.00	Patricia Lacy
3120	Crossing Guard	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	\$50/DAY	Nancy Memale-Perez
3120	Meter Collector	\$14.56/HR.	\$12.00/HR.	\$12.00/HR.	\$12.24/HR.	\$12.61/HR.	\$13.05/HR.	\$13.44/HR.	\$13.84/HR.	\$14.26/HR.	\$14.26/HR.	Nancy Memale-Perez
1110	Asst. Court Clerk					\$20.00/HR	\$20.70/HR	\$21.32/HR	\$21.96/HR	\$19.00/HR.	\$19.00/HR.	Bijal Das
8010	ZBA Secretary	\$16.38/HR.	\$17.04/HR.	\$17.04/HR.	\$17.38/HR.	\$17.90/HR.	\$18.53/HR.	\$19.09/HR.	\$19.66/HR.	\$20.25	\$20.25	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.	\$18.59	\$18.59	Donna Fusco
8010/8020	Recording Secretary									\$18.05	\$18.05	Judith Calder
1420	Attorney	\$40,853.00	\$42,487.00	\$42,487.00	\$43,337.00	\$44,637.00	\$46,199.00	\$47,585.00	\$49,013.00	\$50,483.00	\$50,483.00	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	\$5,000.00	\$5,000.00	Edward Morehouse
1110	Court Security Officer									\$22.66/HR.	\$22.66/HR.	Patrick Tierney
	P/T Recreation Asst.								\$27.46/HR.	\$28.29/HR.	\$28.29/HR.	Nicholas Maranino
8140	Intermediate Clerk	\$18.04/HR	\$18.76/HR	\$18.76/HR	\$19.14/HR	\$19.71/HR	\$20.40/HR	\$21.01/HR	\$21.64/HR	22.29/HR.	22.29/HR.	Lorraine Kuhn
8140	Storm/Sewer Interns								\$8.75/HR.	\$9.00	\$9.00	
7560	Cable Access Coordi.)	\$15,600.00	\$16,224.00	\$16,224.00	\$16,548.00	\$17,044.00	\$17,641.00	\$18,170.00	\$18,715.00	\$19,276.00	\$19,276.00	George Malone

SALARY SCHEDULE LIBRARY EMPLOYEES 2017-18

ACCTOUNT #	NAME	TITLE	2017-18 SALARY
7410	Angela Groth	Library Director	\$100,855.00
7410	Jennifer Stasko	Library Assistant	\$38,110.00
7410	Marianne Ripin	Children's Librarian FT.	\$48,999.00
7410	Lois Izes	Children's Librarian PT.	\$26.25
7410	Peggy Mechaman	Librarian PT.	\$24.75
7410	Kathy Palovick	Librarian Sub.PT.	\$21.00
7410	Gloria Jaffess	Library Clerk	\$20.70
7410	Mary Boyajian	Library Clerk	\$19.50
7410	Patty Vano	Library Clerk	\$18.55
7410	Adam Leff	Library Page	\$10.00
7410	Isabelle Ripin	Library Page	\$9.27
7410	Alexandra Rivera	Library Page	\$9.00

<u>CAPITAL PLAN 2017 - 2027</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>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
HIGHWAY:										
<u>PUBLIC BUILDINGS/FACILITIES</u>										
Highway Garage	\$ 6,000,000									
Property Acquisition & Improvements	\$ 1,145,000									
<u>PARK</u>										
Pascone Park Softball Field Fence & Backstop	\$ 49,170									
Pascone Park Bathroom Renovation			\$ 63,250							
Pascone Park Tennis Courts				\$ 336,000						
<u>HIGHWAY EQUIPMENT</u>										
Replacement of 1997 Mack/Leach Packer #12	\$220,000									
JAL Scanner Testing Machine	\$10,400									
Bosch Tire Changing Machine	\$7,540									
Replacement of Ford F-350 Pick Up w/P&S-Liftgate #4	\$110,000									
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)							\$50,000			
Replacement of 2007 Ford F450 Pick Up w/P&S								\$99,000		
Replacement of 2009 International Dump w/P&S								\$215,000		
Replacement of 2014 Freightliner w/P&S										\$215,000
Replacement of 2006 John Deere Tractor 4720										\$125,000
<u>ROAD RESURFACING</u>										
Concord Rd. 56,220 sq. ft./2,893 linear ft. curbing	\$220,250									
Lookout Place 22,775 sq. ft./1,232 linear ft. curbing	\$89,999									
Prospect 63,000 sq.ft./3,341 linear ft. curbing	\$254,706									
Major Appleby 28,125 sq. ft./1,828 linear ft. curbing	\$136,340									
Abington Ave. 66,544 sq. ft.	\$284,101									
Bonaventure North 20,280 sq. ft.	\$90,344									
Village Hall Lot 17,615 Sq. ft.	\$40,680									
McCormick Drive 29,290 sq. ft.	\$61,631									
Addyman Square			\$39,201							
Croton Court 10,830 sq. ft.			\$40,547							
Felix Ave. 5,700 sq.ft.			\$25,769							
Wayne Court 10,830 sq.ft.			\$43,879							
Overlook 3,232 sq. ft.			\$168,564							
Eastern Dr. 62,910 sq. ft.				\$304,793						

<u>CAPITAL PLAN 2017 - 2027</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>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Swanston Ln 15,600 sq.ft.					\$70,829					
Ridge Rd. 40,800 sq.ft.					\$195,575					
Victoria Rd. 6,355 sq.ft.					\$252,916					
Elm Street sq.ft.					\$51,045					
Agnes Circle						\$184,513				
Almena Ave.						\$111,005				
Kensington Rd						\$151,640				
Library Lot							\$14,420			
Village Green Lot							\$23,607			
Pascone Park Lot							\$13,081			
Augustine Ave.							\$51,570			
Beacon Hill							\$293,237			
Bridge Street and Lot							\$39,704			
Ashford Ave. 133,470 sq. ft.								\$315,337		
McDowell Park Lot								\$71,172		
Heatherdell Rd 166,482 sq. ft.									\$659,250	
Bamblebrook Rd 32,460 sq. ft.										\$258,529
Dellwood Ln										\$537,639
<u>FIRE</u>										
Replacement of Chief Vehicles	\$52,000			\$57,330						
Cross-band repeater	\$20,000									
Pumper Replacement									\$700,000	
Replacement of 9 SCBAs	\$48,600									
<u>DRAINAGE</u>										
<u>ADMINISTRATION</u>										
Administration Office Server Replacement					\$15,071					
Email Server Replacement					\$15,071					
KVS Server Replacement				\$15,000						
<u>POLICE</u>										
License plate reader	\$18,500									
TOTAL ANNUAL PROJECT AMOUNTS	\$ 8,859,261	\$ -	\$ 684,360	\$ 1,016,273	\$ 600,507	\$ 847,158	\$ 810,619	\$ 700,509	\$ 1,359,250	\$ 1,136,168

CAPITAL IMPROVEMENT PROGRAM

Project Name: New Highway Garage

Project Type:	Purchase of Land and Construction of New Highway Garage
Department:	Highway
Project Priority:	High
Project Start Date:	Fall 2017
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. Funds will provide for purchase of property to site a new garage, site work, and construction of building, shed(s) and all necessary appurtenances. Soft costs have previously been funded, so this is for the balance of the financing needed.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$5,500,000

Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Public Safety/Legal Mandate
<input checked="" 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 type="checkbox"/>	Funding Availability
<input checked="" type="checkbox"/>	Health and Safety

Sources of Funding	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$5,500,000		\$			\$5,500,000
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name: Pascone Park Softball Field Fence & Backstop

Project Type:	Facility Upgrade
Department:	Parks
Project Priority:	Medium
Project Start Date:	Fall 2017
Project End Date:	Fall 2017

Project Description

The softball fence and backstop are at least 30 years old. There are multiple holes and missing parts of the fencing and some of it is falling down.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$49,170
Construction Inspect. / Other	\$
Total	\$49,170

Project Priority Considerations:

x	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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$49,170		\$			\$49,170
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name: Packer Truck (#12)

Project Type:	Heavy Vehicle Replacement
Department:	Highway
Project Priority:	High
Project Start Date:	Fall 2017
Project End Date:	Spring 2018

Project Description

Replacement of 1997 Mack/Leach Packer. Vehicle is beyond repair and would require whole new packer assembly and is badly rusted.

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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$220,000					\$220,000
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:	JAL Scanner Testing Machine
Project Type:	Equipment
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

This is a necessary piece of equipment to run diagnostics on approximately 75% of vehicles we service. This includes software licensing and annual upgrades.

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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$10,400	\$	\$	\$	\$	\$10,400
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

Work is currently done via outside dealers at a higher cost than we would incur if we had this equipment in house.

CAPITAL IMPROVEMENT PROGRAM

Project Name:	Bosch Tire Changing Machine
Project Type:	Equipment
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Replaces machine purchased in 1970, which is no longer compliant with current specifications. It will service DPW vehicles, fire vehicles and police vehicles.

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

	2017	2018	2019	2020	2021+	Total
--	------	------	------	------	-------	-------

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$7,540	\$	\$	\$	\$	\$7,540
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name: F-350 Pick Up w/ Plow & Sander (#4)

Project Type:	Vehicle Replacement
Department:	Highway
Project Priority:	High
Project Start Date:	Fall 2017
Project End Date:	Spring 2018

Project Description

Replacement of 14 year old truck. Vehicle is beyond repair and badly rusted.

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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$110,000					\$110,000
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:	Resurfacing Concord Rd. w/ Curbing
Project Type:	Road Repair and Curbing
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Resurface 56,220 sq. ft. and install 2,893 linear ft. curbing

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$220,250
Construction Inspect. / Other	\$
Total	\$220,250

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

	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$220,250	\$	\$	\$	\$	\$220,250
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:	Resurface Lookout Place w/ Curbing
Project Type:	Road Repair and Curbing
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Resurface 22,775 sq. ft. and install 1,232 linear ft. curbing.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$89,999
Construction Inspect. / Other	\$
Total	\$89,999

Project Priority Considerations:

<input 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

	2017	2018	2019	2020	2021+	Total
--	------	------	------	------	-------	-------

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$89,999	\$	\$	\$	\$	\$89,999
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:	Resurface Prospect Ave. w/ Curbing
Project Type:	Road Repair and Curbing
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Resurface 63,000 sq. ft. and install 3,341 linear ft. curbing

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$254,706
Construction Inspect. / Other	\$
Total	\$254,706

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
X	Health and Safety

Sources of Funding

	2017	2018	2019	2020	2021+	Total
--	------	------	------	------	-------	-------

General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$254,706	\$	\$	\$	\$	\$254,706
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:	Resurface Major Appleby Rd w/ Curbing
Project Type:	Road Repair and Curbing
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Resurface 28,125 sq. ft. and install 1,828 curbing.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$136,340
Construction Inspect. / Other	\$
Total	\$136,340

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
X	Health and Safety

Sources of Funding	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$136,340	\$	\$	\$	\$	\$136,340
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name: Resurface Abington Ave.

Project Type: Road Repair and Curbing
 Department: Highway
 Project Priority: High
 Project Timeline: Fall 2017

Project Description

Road resurfacing of 66,544 sq. ft. and install curbing.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$284,101
Construction Inspect. / Other	\$
Total	\$284,101

Project Priority Considerations:

<input 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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$284,101	\$	\$	\$	\$	\$284,101
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name: Resurface Bonaventure North

Project Type:	Road Repair and Curbing
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Road resurfacing of 20,280 sq. ft. and install curbing.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$90,344
Construction Inspect. / Other	\$
Total	\$90,344

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
X	Health and Safety

Sources of Funding	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$90,344	\$	\$	\$	\$	\$90,344
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:	Resurface Village Hall Lot
Project Type:	Road Repair and Curbing
Department:	Highway
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Road resurfacing of 17,615 sq. ft. and install curbing.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$40,680
Construction Inspect. / Other	\$
Total	\$40,680

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
X	Health and Safety

Sources of Funding	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$40,680	\$	\$	\$	\$	\$40,680
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:	Resurface McCormick Drive		
Project Type:	Road Repair and Curbing		
Department:	Highway		
Project Priority:	High		
Project Timeline:	Fall 2017		

Project Description

Road resurfacing of 29,290 sq. ft. and install curbing.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$61,631
Construction Inspect. / Other	\$
Total	\$61,631

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
X	Health and Safety

Sources of Funding

	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$61,631	\$	\$	\$	\$	\$61,631
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name: Fire Chief Vehicle

Project Type:	Vehicle Purchase
Department:	Fire
Project Priority:	Med-High
Project Start Date:	Fall 2017
Project End Date:	Spring 2018

Project Description

Replacement of 2008 Suburban w/140,000 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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$52,000					\$52,000
Grant						

Operating Cost Considerations

Purchase of new vehicle will eliminate ongoing costly maintenance and provide for greater reliability.

CAPITAL IMPROVEMENT PROGRAM

Project Name:	Purchase of Cross Band Repeater
Project Type:	Equipment Purchase
Department:	Fire
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

The Fire Dept. currently uses low-band paging to dispatch firefighters to an emergency. This is an obsolete and inefficient method of dispatch. This purchase would allow for upgraded dispatching and includes purchase, installation and FCC licensing.

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	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$20,000	\$	\$	\$	\$	\$20,000
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Scott Packs

Project Type:	Equipment Purchase
Department:	Fire
Project Priority:	High
Project Start Date:	Fall 2017
Project End Date:	Winter 2017

Project Description

Replacement of 9 SCBAs for the 3rd truck 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

	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$48,600		\$			\$48,600
Grant						

Operating Cost Considerations

CAPITAL IMPROVEMENT PROGRAM

Project Name:	Purchase of License Plate Reader
Project Type:	Equipment Purchase
Department:	Police
Project Priority:	High
Project Timeline:	Fall 2017

Project Description

Replacement of eight year old license plate reader which is relatively obsolete and out of warranty. Will allow the PD to take full advantage of newest technology available.

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
	Health and Safety


Sources of Funding	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$18,500	\$	\$	\$	\$	\$18,500
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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VILLAGE OF ARDSLEY														
SUMMARY OF OUTSTANDING BONDS AND BANS + CAPITAL PROJECTIONS (AS OF APRIL 2017)														
FY Ended	EXISTING DEBT						PROPOSED DEBT							
	BONDED DEBT			BAN DEBT			Highway Garage (Construction)	Property Acquisition & Improvements	Pascone Park Softball Field Fence & Backstop	Highway Equip - Replacement of 1997 Mack/Leach Packer #12				
							25 YR	30 YR	15 YR	15 YR				
							\$ 6,000,000	\$ 1,145,000	\$ 49,170	\$ 220,000				
	Principal	Interest	Total Bonds	Principal	Interest*	Total Bonds	Principal	Interest *	Principal	Interest *	Principal	Interest *		
5/31:														
2017	679,370	232,962	912,332	107,111	10,696	117,807	0	0	0	0	0	0	0	
2018	660,000	200,663	860,663	288,472	13,288	301,760	0	0	0	0	0	0	0	
2019	540,000	180,275	720,275	288,472	22,043	310,515	88,300	150,000	12,300	28,625	2,300	1,229	10,100	
2020	555,000	162,550	717,550	243,072	14,831	257,903	92,900	147,793	13,000	28,318	2,400	1,172	10,600	
2021	520,000	144,900	664,900	243,073	6,077	249,150	97,600	145,470	13,600	27,993	2,500	1,112	11,200	
2022	500,000	129,000	629,000	0	0	0	102,600	143,030	14,300	27,653	2,600	1,049	11,700	
2023	475,000	114,688	589,688	0	0	0	107,900	140,465	15,100	27,295	2,800	984	12,300	
2024	475,000	99,738	574,738	0	0	0	75,700	329,128	11,700	64,368	2,970	1,404	10,700	
2025	475,000	85,963	560,963	0	0	0	195,000	213,500	40,000	41,800	3,200	1,280	14,400	
2026	480,000	74,088	554,088	0	0	0	205,000	205,500	40,000	40,200	3,300	1,150	15,000	
2027	495,000	61,875	556,875	0	0	0	210,000	197,200	40,000	38,600	3,400	1,016	15,700	
2028	400,000	49,263	449,263	0	0	0	220,000	188,600	45,000	36,900	3,600	876	16,300	
2029	405,000	39,188	444,188	0	0	0	230,000	179,600	45,000	35,100	3,700	730	17,000	
2030	410,000	28,450	438,450	0	0	0	240,000	170,200	45,000	33,300	3,900	578	17,600	
2031	345,000	18,100	363,100	0	0	0	245,000	160,500	50,000	31,400	4,000	420	18,400	
2032	250,000	10,150	260,150	0	0	0	260,000	150,400	50,000	29,400	4,200	256	19,100	
2033	55,000	5,994	60,994	0	0	0	270,000	139,800	55,000	27,300	4,300	86	19,900	
2034	55,000	4,206	59,206	0	0	0	280,000	128,800	55,000	25,100				
2035	50,000	2,500	52,500	0	0	0	290,000	117,400	55,000	22,900				
2036	50,000	844	50,844	0	0	0	300,000	105,600	60,000	20,600				
2037	0	0	0	0	0	0	315,000	93,300	60,000	18,200				
2038	0	0	0	0	0	0	325,000	80,500	65,000	15,700				
2039	0	0	0	0	0	0	340,000	67,200	65,000	13,100				
2040	0	0	0	0	0	0	355,000	53,300	70,000	10,400				
2041	0	0	0	0	0	0	370,000	38,800	70,000	7,600				
2042	0	0	0	0	0	0	385,000	23,700	75,000	4,700				
2043	0	0	0	0	0	0	400,000	8,000	80,000	1,600				
	7,874,370	1,645,394	9,519,764	1,170,200	66,935	1,237,135	6,000,000	3,377,786	1,145,000	658,151	49,170	13,342	220,000	
													63,727	

CMA



* Interest on BANS is estimated at 2.50%. Interest on Bonds has been estimated at 4.00%. Actual rates will vary with market conditions.

PROPOSED PROJECTS ASSUME 5 YEARS IN NOTES (GREY AREA), FOLLOWED BY SERIAL BONDS FOR THE REMAINING LIFE OF THE PROJECT

VILLAGE OF ARDSLEY												
SUMMARY OF OUTSTANDING BONDS AND BANS + CAPITAL PROJECTIONS (AS OF APRIL 2017)												
SED PROJECTS										SUMMARY		
Highway Equip - Replacement of Ford F-350 Pick Up w/P&S-Liftgate #4		Roads (2017-18)		Roads (2018-19)		TOTAL NEW PROJECTS				EXISTING + PROPOSED		
15 YR		15 YR		15 YR		8,702,221						
\$ 110,000		\$ 701,295		\$ 476,756								
Principal	Interest *	Principal	Interest *	Principal	Interest *	Principal	Interest	P+I		Principal	Interest*	Total Bonds
0	0	0	0	0	0	0	0	0		786,481	243,658	1,030,139
0	0	0	0	0	0	0	0	0		948,472	213,951	1,162,423
5,000	2,750	32,195	17,532	0	0	150,195	205,637	355,832		978,667	407,955	1,386,622
5,300	2,625	33,800	16,728	21,856	11,919	179,856	213,801	393,657		977,928	391,182	1,369,110
5,600	2,493	35,600	15,883	23,000	11,373	189,100	209,304	398,404		952,173	360,281	1,312,454
5,900	2,353	37,400	14,993	24,200	10,798	198,700	204,577	403,277		698,700	333,577	1,032,277
6,200	2,205	39,300	14,058	25,400	10,193	209,000	199,609	408,609		684,000	314,297	998,297
5,300	4,814	34,000	30,700	26,700	9,558	167,070	449,604	616,674		642,070	549,341	1,191,411
7,200	2,924	46,100	18,638	23,100	20,874	329,000	304,864	633,864		804,000	390,827	1,194,827
7,500	2,630	47,900	16,758	31,300	12,674	350,000	284,172	634,172		830,000	358,260	1,188,260
7,800	2,324	49,900	14,802	32,600	11,396	359,400	269,984	629,384		854,400	331,859	1,186,259
8,100	2,006	51,900	12,766	33,900	10,066	378,800	255,220	634,020		778,800	304,483	1,083,283
8,500	1,674	54,000	10,648	35,300	8,682	393,500	239,774	633,274		798,500	278,962	1,077,462
8,800	1,328	56,300	8,442	36,800	7,240	408,400	223,736	632,136		818,400	252,186	1,070,586
9,200	968	58,600	6,144	38,300	5,738	423,500	207,098	630,598		768,500	225,198	993,698
9,600	592	60,900	3,754	39,800	4,176	443,600	189,756	633,356		693,600	199,906	893,506
10,000	200	63,400	1,268	41,400	2,552	464,000	171,604	635,604		519,000	177,598	696,598
				43,100	862	378,100	154,762	532,862		433,100	158,968	592,068
						345,000	140,300	485,300		395,000	142,800	537,800
						360,000	126,200	486,200		410,000	127,044	537,044
						375,000	111,500	486,500		375,000	111,500	486,500
						390,000	96,200	486,200		390,000	96,200	486,200
						405,000	80,300	485,300		405,000	80,300	485,300
						425,000	63,700	488,700		425,000	63,700	488,700
						440,000	46,400	486,400		440,000	46,400	486,400
						460,000	28,400	488,400		460,000	28,400	488,400
						480,000	9,600	489,600		480,000	9,600	489,600
110,000	31,885	701,295	203,112	476,756	138,099	8,702,221	4,486,101	13,188,322		17,746,791	6,198,430	23,945,221

CAPITAL PLAN FUNDING DETAIL
2017-2018

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<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>BUDGET</u>	<u>GRANTS</u>	<u>RESERVE FOR DEBT</u>	<u>GF DEBT</u>
Highway Garage	\$6,000,000								\$6,000,000
Property Acquisition & Improvements	\$ 1,145,000								\$1,145,000
Road Projects (17-18 & 18-19)	\$1,178,051								\$1,178,051
Pascone Park Softball Field Impr	\$49,170								\$49,170
Replacement of 1997 Packer #12	\$220,000								\$220,000
Replacement of Ford F-350 #4	\$110,000								\$110,000
Replacement of Fire Chief Vehicle	\$52,000							\$52,000	
Replacement of SCBA's	\$48,600							\$48,600	
JAL Scanner Testing Machine	\$10,400					\$10,400			
Bosch Tire Changing Machine	\$7,540					\$7,540			
Fire Cross-Band Repeater	\$20,000					\$20,000			
License Plate Reader	\$18,500					\$18,500			
Total	\$8,859,261					\$56,440		\$100,600	\$8,702,221
						*16-17 Budget			

Exemption Impact Report

Assessment Year: 2016

County: WESTCHESTER
SWIS Code: 552601 ARDSLEY

Village Value Report

Municipality: GREENBURGH
Total Assessed Val: 1,176,787,000
Uniform Percentage: 100.00

Equalized Total Assessed Value = 1,176,787,000

Code	Description	PTL	Count	Value	Rate
12100	ST OWNED	RPTL 404(1)	3	9,700	0.00
13100	CNTY OWNED	RPTL 406(1)	6	3,949,400	0.34
13500	TOWN OWNED	RPTL 406(1)	1	444,000	0.04
13570	TWN O/S LM	RPTL 406(2)	2	2,826,300	0.24
13650	VILL OWNED	RPTL 406(1)	50	13,488,000	1.15
13800	SCHL OWNED	RPTL 408	5	63,470,400	5.39
21600	CLERGY-RES	RPTL 462	4	2,072,700	0.18
25110	RELIGIOUS	RPTL 420-a	3	7,525,100	0.64
25120	EDUCATIONL	RPTL 420-a	3	9,789,600	0.83
25130	CHARITABLE	RPTL 420-a	1	837,500	0.07
40100	REVAL ABATEMENT		73	8,645,357	0.73
41001	CIL VETS	RPTL 458	39	6,153,251	0.52
41121	WAR VET	RPTL 458-a	54	2,916,000	0.25
41131	COMBAT VET	RPTL 458-a	23	2,070,000	0.18
41141	DSABLD VET	RPTL 458-a	7	724,375	0.06
41161	CW 15 VET/CT	RPTL 458-b	15	810,000	0.07
41640	RPTL466 D	RPTL 466-c, d, f	22	1,363,410	0.12
41800	AGED-ALL	RPTL 467	21	4,532,371	0.39
41801	AGED-CT	RPTL 467	3	588,728	0.05
48670	PVT HSE FL	PHFL 125, 127	1	361,600	0.03
Total Exemptions (No System EX's)			336	132,577,792	11.27
Total Exemptions (with System EX's)			336	132,577,792	11.27

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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PROPERTY CLASS REPORT

2017-18

Roll Sec	Description	# Parcels	Assessed Value
1	RESIDENTIAL - TAXABLE	1,361	869,695,800
1	VACANT LAND - TAXABLE	202	12,215,500
1	COMMERCIAL - TAXABLE	99	145,329,300
5	SPECIAL FRANCHISE PROPERTY	16	26,376,100
6	UTILITY	12	18,396,000
8	EXEMPT PROPERTY	82	106,709,000