

VILLAGE OF ARDSLEY
ADOPTED BUDGET
2018-2019

April 16, 2018

*The following is the 2018/2019 Adopted Budget. All figures and charts have been revised to reflect changes made by the Board of Trustees prior to adoption. The following resolution explains the areas where changes were made.

Village of Ardsley

Mayor
NANCY KABOOLIAN

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



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Ardsley, New York 10502
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Village Manager
MEREDITH S. ROBSON

Village Treasurer
MARION DE MAIO

Village Clerk
BARBARA A. BERARDI

RESOLUTION TO ADOPT THE 2018-2019 VILLAGE BUDGET

Trustee Edelstein: RESOLVED, that the Village Board of the Village of Ardsley hereby adopts the 2018-2019 Village Budget, effective June 1, 2018 through May 31, 2019 which includes amendments to the Front Page Budget Summary, various charts, certain salary appropriations, court appropriations, legal costs, and stormwater appropriations made part of the 2018-2019 Tentative Budget. Final salaries to be determined by Board of Trustees pending outcome of the collective bargaining process. **Seconded by Trustee D'Emilio and passed unanimously.**

VILLAGE OF ARDSLEY
ADOPTED BUDGET 2018-2019

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March 17, 2017

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To: Mayor and Board of Trustees

From: Meredith S. Robson, Village Manager

Re: 2018-19 TENTATIVE BUDGET MESSAGE

Date: March 19, 2018

I am pleased to present to you the Tentative 2018-19 Budget for your review. Total figures include \$13,103,553 in appropriations, \$2,276,682 in revenue (excluding tax levy) and a \$10,826,871 adjusted tax levy. The 2018-19 Tentative Budget comes in above the tax cap by \$21,947 after utilization of an appropriation of \$214,400 from debt reserve and \$100,000 appropriation from fund balance.

As you know, the tax cap law establishes a limit on growth on the annual property taxes **levied** to two percent or the rate of inflation, whichever is less. This year the cap is actually at 2%. There are very limited adjustments that are factored in, such as a calculation of the assessment tax base growth determined by the State Department of Taxation and Finance, certain costs related to significant judgments arising out of tort actions, and unusually large annual increases in pension contribution rates. None of these apply to our budget this year. As stated above, the cap is on the tax **levy** (the amount to be raised by taxation), not the tax **rate**. In our case, the allowable levy at cap is \$10,490,524 for the 2018-19 budget, which is an allowable increase over 2017-18 of \$555,571. 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 5, 2018. 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.

I have included an appropriation from our reserve for debt, which is part of our total fund balance, because we have available funds for such use. The \$214,400 reserve for debt service appropriation still preserves much of the unassigned portion of the fund balance while supporting the pay down of existing debt service. In addition, unlike any budget I have done before, I have utilized a portion of unassigned fund balance in this budget, as well. I have used \$100,000 specifically because that is the amount we are budgeting over again to cover the costs of the consultant planner. It was unclear at the time of budget preparation last year how much we would actually spend by the end of the 2017-18 fiscal year, and it now does not appear that we will spend any more than \$65,000, although that is an estimate. Therefore, the roughly \$100,000 that we don't spend for this purpose this year will lapse back to the fund balance and will then be re-appropriated from the fund balance to cover the balance of those expenses in 2018-19. We are realizing the benefits of our Fund Balance Policy goals which preserve a certain level of funds, but permits the use of

funds above that limit for one-time or capital/debt related expenditures. The use of any type of fund balance in any budget I've completed is highly unusual, given my constantly voiced caution in the use of fund balance to balance budgets, since this continual practice simply creates structural budgetary deficits on an annual basis. However, in this case, all fund balance funds will be used towards one-time, non-recurring expenditures and will not create a hole going into the following year's budget. This is critical to the fiscal health of the Village.

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

- Total appropriations are \$674,384 more than the 2017-2018 budget.
- Total revenues remain virtually flat.
- The Tentative Budget reflects a number of changes in personnel – not the total number, but changes as a result of retirements and corrections to titles to meet Civil Service requirements. Our Police Chief and Village Treasurer are two key positions that will need to be filled during the 2018-19 fiscal year due to the retirement of both incumbents. There are also title changes required in Highway as a result of Civil Service requirements. We have had a number of retirements in the Police and Highway departments in this current fiscal year, so 2018-19 salary figures also reflect salaries for replacement hires.
- I have included figures for salary adjustments on police and highway salary lines, but these are only estimates since we do not yet have successor collective bargaining agreements in place. Until such agreements are in place, I cannot guarantee that this funding will meet this obligation but it is my best estimate at this time.
- In order to protect the Village against further exposure in certiorari cases, an additional appropriation of \$50,000 has been included. This is an area that we continue to experience significant costs year after year.
- As is the case each year, all insurance budgeted amounts are estimates, as are our pension figures. I will begin the process of seeking rates for insurance for next year, but will not receive them in time for budget adoption.
- Streetlight costs have been reduced to more closely reflect actual costs after the installation of LED lighting. These costs had previously been held steady because of the lease payments required for the new lights that will be funded through the utility savings the Village enjoys. However, we have yet to be billed under this contract. At the time we receive the bill, we will need to secure appropriate funds, but that it ultimately covered through our annual savings.
- Total debt service costs are down by approximately \$65,000. Health insurance costs have increased an estimated \$216,000. Funds of approximately \$50,000 are included to cover the cost of new financial software made necessary by the lack of adequate support and up-to-date

features in the existing software. We are among many municipalities looking to convert to a new financial software system.

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

As was the case with prior budget documents, an integral part of the 2018-19 budget process includes a ten year capital plan. The capital plan should be viewed as only a “plan” and not a “promise”, since by its very nature it includes long term cost estimates which should hopefully be more accurate in the closest years but are simply our best projections in the future years. For this coming fiscal year, our capital plan includes funds for highway department equipment, road improvements (including curbing), construction of a new highway garage, carpeting for Village Hall, new sidewalks for Heatherdell Road, and Pascone Park tennis court reconstruction. I moved the tennis court project up to this year because conditions are quickly deteriorating.

It is important to note that not all of the items on the capital plan are to be financed through bonds or notes. In fact, the Tentative Budget calls for this type of financing only for the highway garage and tennis courts. All of the other items are handled through the budget and many are offset either by outside revenue or an internal use of existing fund balance monies. This budget allows us to get a number of important projects done through the use of a variety of funding mechanisms. It also allows us to pay off a small remaining balance on one of our prior capital purchases.

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 2018-19 Tentative Budget that I respectfully submit to you for consideration for the Village of Ardsley.

**VILLAGE OF ARDSLEY
2018 - 2019 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 2018 - 2019 IS HEREBY APPROVED TO MEET THE
VILLAGE'S BUDGETARY NEEDS FOR THE YEAR 2018 - 2019.

DATE: **April 16, 2018**

			<u>GENERAL</u>	
APPROPRIATIONS			\$13,152,678	
less:				
TOTAL REVENUE			\$2,276,682	
BALANCE OF APPROPRIATIONS			\$10,875,996	
less:				
ADDITIONAL FUNDING NEEDED (Part of tax levy)				
(Will be fund balance appropriation)				
Appropriated from Debt Reserve			\$215,052	
Appropriated from Fund Balance			\$100,000	
Tax Levy			\$10,560,944	
Add: Estimated Uncollectible Tax Levy			\$0	
Deduct: Estimated Collectible Delinquent Taxes			\$0	
Adjusted Tax Levy			\$10,560,944	
	Allowable levy at tax cap	\$10,490,524		
	EXCESS LEVY PER TAX CAP	\$70,420		
	2018-19 Tax Rate			9.83
Assessed Values				
03/08/18 - TAX ROLL				\$1,074,192,259

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VILLAGE OF ARDSLEY

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Prepared By: VILLAGE MANAGER

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001								
001.0001.4989								
FED.AID HOME & COMM.SERVICES	98,349.05	161,158.67	125,000.00	125,000.00	11,917.25	125,000.00	125,000.00	125,000.00
Total Dept 0001								
	(11,950,554.04)	(12,552,146.44)	(2,277,026.00)	(2,444,935.05)	(11,743,335.89)	(2,276,682.00)	(2,276,682.00)	(2,276,682.00)
Total Type R Revenue								
	(11,950,554.04)	(12,552,146.44)	(2,277,026.00)	(2,444,935.05)	(11,743,335.89)	(2,276,682.00)	(2,276,682.00)	(2,276,682.00)

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 1010								
LEGISLATIVE BOARD								
001.1010.0100								
PERSONNEL SERVICES REGULAR	9,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	9,600.00	9,600.00
001.1010.0485								
PROFESSIONAL TRAINING	0.00	0.00	400.00	400.00	514.11	725.00	725.00	725.00
Total Dept 1010								
LEGISLATIVE BOARD	9,600.00	9,600.00	10,000.00	10,000.00	9,314.11	10,325.00	10,325.00	10,325.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1110	JUSTICE							
001.1110.0100 PERSONNEL SERVICES REGULAR	99,927.31	92,964.86	93,275.00	95,140.00	81,695.50	109,560.00	97,526.00	97,047.00
001.1110.0110 PART TIME	14,623.57	14,513.34	15,000.00	15,200.00	11,720.99	26,886.00	20,797.00	20,652.00
001.1110.0111 COURT SECURITY	3,914.07	4,633.97	7,000.00	7,000.00	4,645.16	5,784.00	5,784.00	5,784.00
001.1110.0200 EQUIPMENT	0.00	9,075.26	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0410 SUPPLIES	0.00	0.00	0.00	0.00	64.75	0.00	0.00	0.00
001.1110.0415 OPERATING SUPPLIES	863.18	2,124.83	1,150.00	1,150.00	1,628.04	0.00	0.00	3,850.00
001.1110.0419 TECHNOLOGY	0.00	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	0.00
001.1110.0425 COMPUTER MAINTENANCE	0.00	619.50	0.00	0.00	2,292.70	0.00	0.00	0.00
001.1110.0460 CONTRACT SERVICES	7,391.90	5,732.17	2,200.00	2,200.00	5,857.27	4,040.00	4,040.00	4,040.00
001.1110.0485 PROFESSIONAL TRAINING	175.00	160.00	1,056.00	1,056.00	1,297.99	1,139.00	1,139.00	1,139.00
Total Dept 1110 JUSTICE	126,895.03	130,910.93	120,768.00	122,833.00	109,202.40	147,409.00	129,286.00	132,512.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
Type E								
Dept 1210								
001.1210.0100								
PERSONNEL SERVICES REGULAR	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00
001.1210.0400								
CONTRACTUAL EXPENSES	1,012.50	27,770.00	165,000.00	165,000.00	50,427.50	100,000.00	100,000.00	100,000.00
001.1210.0485								
PROFESSIONAL TRAINING	268.03	150.00	100.00	100.00	478.76	100.00	500.00	500.00
Total Dept 1210								
MAYOR	6,080.53	32,720.00	169,900.00	169,900.00	54,106.26	104,900.00	105,300.00	105,300.00

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Fund 001								
 GENERAL FUND								
Type E								
 Expense								
Dept 1230								
 VILLAGE MANAGER								
001.1230.0100								
PERSONNEL SERVICES REGULAR	157,739.86	163,472.00	163,472.00	170,886.00	143,993.47	176,185.00	176,185.00	175,300.00
001.1230.0110								
CONFIDENTIAL SECRETARY	16,795.74	49,799.77	50,000.00	51,000.00	25,238.99	51,250.00	51,250.00	51,000.00
001.1230.0200								
EQUIPMENT	399.98	169.00	500.00	500.00	400.00	4,400.00	4,400.00	4,400.00
001.1230.0400								
CONTRACTUAL EXPENSES	4,095.00	7,025.25	5,000.00	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00
001.1230.0432								
MILEAGE REIMBURSEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00
001.1230.0485								
PROFESSIONAL TRAINING	5,143.19	6,201.64	6,500.00	6,500.00	5,505.00	9,440.00	9,440.00	9,440.00
Total Dept 1230								
 VILLAGE MANAGER	189,173.77	231,667.66	230,472.00	238,886.00	184,537.46	251,575.00	251,575.00	250,440.00

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Prepared By: VILLAGE MANAGER

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 1320								
AUDITOR								
001.1320.0400								
CONTRACTUAL EXPENSES	43,150.00	43,150.00	44,000.00	44,000.00	44,000.00	44,750.00	44,750.00	44,750.00
001.1320.0401								
FIXED ASSET INVENTORY	1,725.00	1,725.00	1,800.00	1,800.00	1,725.00	1,725.00	1,725.00	1,725.00
001.1320.0460								
CONTRACT SERVICES	2,107.87	3,500.00	2,300.00	2,300.00	1,750.00	8,900.00	8,900.00	8,900.00
Total Dept 1320								
AUDITOR	46,982.87	48,375.00	48,100.00	48,100.00	47,475.00	55,375.00	55,375.00	55,375.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1325	TREASURER OR CLERK-TREASURER							
001.1325.0100 PERSONNEL SERVICES REGULAR	107,101.92	108,896.24	101,000.00	105,772.00	113,780.09	130,000.00	130,000.00	130,000.00
001.1325.0110 ACCT CLERK/SR. ACCT CLERK	53,363.00	54,963.05	54,963.00	56,062.00	51,428.06	57,470.00	57,470.00	57,188.00
001.1325.0133 LONGEVITY	525.00	525.00	575.00	575.00	575.00	575.00	575.00	575.00
001.1325.0137 ACCOUNTS PAYABLE CLERK	21,495.76	26,022.40	21,855.00	21,855.00	23,582.72	30,629.00	30,629.00	27,355.00
001.1325.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.1325.0415 OPERATING SUPPLIES	1,453.54	2,973.72	1,500.00	1,500.00	1,269.46	2,000.00	2,000.00	2,000.00
001.1325.0419 TECHNOLOGY	12,167.70	10,915.00	11,302.00	11,302.00	9,906.40	60,000.00	60,000.00	60,000.00
001.1325.0461 PAYROLL	13,096.51	9,225.11	7,000.00	7,000.00	6,383.20	8,000.00	8,000.00	8,000.00
001.1325.0485 PROFESSIONAL TRAINING	40.00	74.35	200.00	200.00	40.00	2,000.00	2,000.00	2,000.00
Total Dept 1325 TREASURER OR CLERK-TREASURER	209,243.43	213,594.87	198,395.00	204,266.00	206,964.93	292,674.00	292,674.00	289,118.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1410	CLERK							
001.1410.0100 PERSONNEL SERVICES REGULAR	94,297.86	97,208.96	97,209.00	99,153.00	86,235.08	102,130.00	102,130.00	101,631.00
001.1410.0110 PART TIME	3,526.57	2,517.08	3,000.00	3,000.00	2,556.38	3,000.00	3,000.00	3,000.00
001.1410.0116 PERSONNEL SVC O.A.	17,673.17	3,374.84	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0133 LONGEVITY	525.00	525.00	575.00	575.00	575.00	575.00	575.00	575.00
001.1410.0400 CONTRACTUAL EXPENSES	5,232.42	23,595.44	10,714.00	10,714.00	7,049.28	7,091.00	11,151.00	11,151.00
001.1410.0425 EQUIPMENT REPAIR	202.71	288.56	1,000.00	1,000.00	158.98	1,000.00	1,000.00	1,000.00
001.1410.0455 PRINTING AND ADVERTISING	3,795.23	8,135.77	4,898.00	4,898.00	3,281.10	4,898.00	4,898.00	4,898.00
001.1410.0485 PROFESSIONAL TRAINING	293.70	1,706.21	2,600.00	2,600.00	1,802.47	2,600.00	2,600.00	2,600.00
Total Dept 1410 CLERK	125,546.66	137,351.86	119,996.00	121,940.00	101,658.29	121,294.00	125,354.00	124,855.00

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Fund 001								
 GENERAL FUND								
Type E								
 Expense								
Dept 1420								
 LAW								
001.1420.0100								
PERSONNEL SERVICES REGULAR	49,013.04	50,483.04	50,483.00	51,493.00	38,619.00	52,787.00	52,787.00	52,527.00
001.1420.0110								
PART TIME/PROSECUTOR	9,031.00	9,031.00	11,139.00	11,139.00	11,680.00	11,200.00	11,200.00	11,200.00
001.1420.0460								
CONTRACT SERVICES	5,000.00	2,500.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00
001.1420.0461								
PROF SVCS.	9,162.45	18,195.82	25,000.00	25,000.00	17,877.91	20,000.00	20,000.00	30,000.00
001.1420.0468								
LITIGATION	5,336.67	3,086.25	5,000.00	5,000.00	16,314.07	20,000.00	20,000.00	40,000.00
Total Dept 1420								
 LAW	77,543.16	83,296.11	91,622.00	92,632.00	84,490.98	117,487.00	117,487.00	147,227.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
Type E								
Dept 1620								
001.1620.0400								
CONTRACTUAL EXPENSES	10,400.00	14,430.00	14,000.00	14,000.00	10,716.61	14,000.00	14,000.00	14,000.00
001.1620.0410								
SUPPLIES	8,267.78	7,507.51	8,000.00	8,000.00	10,456.55	11,000.00	11,000.00	11,000.00
001.1620.0412								
POSTAGE	4,544.34	4,943.97	5,000.00	5,000.00	6,551.09	8,000.00	8,000.00	8,000.00
001.1620.0425								
EQUIPMENT REPAIR	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001.1620.0430								
UTILITIES	20,939.46	20,873.90	26,000.00	26,000.00	19,478.45	25,000.00	25,000.00	25,000.00
001.1620.0431								
TELEPHONE	40,072.68	45,826.99	44,000.00	44,000.00	36,601.31	45,000.00	45,000.00	45,000.00
001.1620.0452								
BLDG. MAINTENANCE	21,726.60	14,001.11	15,000.00	15,000.00	8,763.24	35,000.00	35,000.00	35,000.00
001.1620.0490								
MISC.	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1620								
VILLAGE HALL	106,331.86	107,583.48	113,000.00	113,000.00	92,567.25	138,000.00	138,000.00	138,000.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1640	CENTRAL GARAGE							
001.1640.0100								
PERSONNEL SERVICES REGULAR	163,028.94	167,764.00	167,764.00	167,764.00	142,695.27	175,397.00	175,397.00	175,397.00
001.1640.0101								
PERSONNEL SERVICES OVERTIME	6,998.20	5,030.04	8,000.00	8,000.00	1,360.82	8,000.00	8,000.00	8,000.00
001.1640.0102								
OUT OF TITLE PAY	503.52	604.83	800.00	800.00	982.86	900.00	900.00	900.00
001.1640.0133								
LONGEVITY	3,000.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
001.1640.0200								
EQUIPMENT	6,391.28	4,017.99	9,000.00	134,000.00	121,484.62	9,000.00	9,000.00	9,000.00
001.1640.0411								
UNIFORMS	2,734.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1640.0415								
OPERATING SUPPLIES	4,059.80	2,997.35	6,000.00	6,000.00	2,137.11	6,000.00	6,000.00	6,000.00
001.1640.0426								
MOTOR VEHICLE REPAIR	39,183.68	44,049.10	45,000.00	45,000.00	37,703.34	48,000.00	48,000.00	48,000.00
001.1640.0428								
TIRES	11,536.09	14,266.55	16,000.00	16,000.00	12,944.79	18,000.00	18,000.00	18,000.00
001.1640.0430								
UTILITIES	10,902.74	12,772.60	14,000.00	14,000.00	10,672.78	14,000.00	14,000.00	14,000.00
001.1640.0431								
TELEPHONE	257.12	145.03	0.00	0.00	204.97	0.00	0.00	0.00
001.1640.0432								
TOLLS	0.00	117.25	0.00	0.00	0.00	0.00	0.00	0.00
001.1640.0469								
GARAGE MAINTENANCE	3,024.99	4,523.33	7,000.00	7,000.00	6,354.77	4,000.00	7,000.00	7,000.00
001.1640.0474								
INSPECTIONS	1,810.00	1,501.00	1,800.00	1,800.00	1,645.00	3,000.00	3,000.00	3,000.00
001.1640.0475								
DRUG TESTING	1,670.00	2,063.50	1,850.00	1,850.00	970.50	2,775.00	2,775.00	2,775.00
001.1640.0481								
DIESEL FUEL	30,089.53	51,611.74	70,000.00	70,000.00	57,613.82	70,000.00	70,000.00	70,000.00
001.1640.0485								
PROFESSIONAL TRAINING	330.00	395.00	500.00	500.00	90.00	500.00	500.00	500.00
Total Dept 1640								
CENTRAL GARAGE	285,520.01	315,209.31	351,064.00	476,064.00	400,210.65	362,922.00	365,922.00	365,922.00

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Fund 001								
Type E								
Dept 1680								
001.1680.0250 EQUIPMENT	11,948.90	13,703.27	13,100.00	13,100.00	11,103.18	13,100.00	13,100.00	13,100.00
001.1680.0419 SOFTWARE/LIC	7,347.81	25,424.40	17,500.00	17,500.00	14,521.34	17,040.00	19,500.00	23,700.00
001.1680.0452 IT CONSULTANT	15,155.47	12,828.04	13,000.00	13,000.00	12,528.73	18,360.00	18,360.00	18,360.00
Total Dept 1680 TECHNOLOGY	34,452.18	51,955.71	43,600.00	43,600.00	38,153.25	48,500.00	50,960.00	55,160.00

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Fund 001								
Type E								
Dept 1910								
001.1910.0400								
CONTRACTUAL EXPENSES	132,761.89	133,413.47	157,500.00	157,500.00	144,193.27	161,000.00	161,000.00	161,000.00
Total Dept 1910								
INSURANCE	132,761.89	133,413.47	157,500.00	157,500.00	144,193.27	161,000.00	161,000.00	161,000.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1920	MUNICIPAL ASSOCIATION DUES							
001.1920.0400 CONTRACTUAL EXPENSES	3,167.00	2,750.00	4,167.00	4,167.00	6,584.00	4,217.00	4,217.00	4,217.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	3,167.00	2,750.00	4,167.00	4,167.00	6,584.00	4,217.00	4,217.00	4,217.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
Type E								
Dept 1950								
001.1950.0400								
CONTRACTUAL EXPENSES	31,339.60	32,525.69	34,622.00	34,622.00	36,542.44	36,000.00	36,000.00	36,000.00
Total Dept 1950								
TOWN TAX	31,339.60	32,525.69	34,622.00	34,622.00	36,542.44	36,000.00	36,000.00	36,000.00

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Fund 001								
Type E								
Dept 1960								
001.1960.0400								
CONTRACTUAL EXPENSES MTA TAX	18,331.09	18,214.02	20,970.00	20,970.00	15,019.36	19,600.00	19,600.00	19,600.00
Total Dept 1960								
MISCELLANEOUS	18,331.09	18,214.02	20,970.00	20,970.00	15,019.36	19,600.00	19,600.00	19,600.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 1964								
 CERTIORARI								
001.1964.0462								
CERTIORARI	174,188.66	265,788.94	100,000.00	100,000.00	58,835.94	150,000.00	150,000.00	150,000.00
Total Dept 1964								
 CERTIORARI	<u>174,188.66</u>	<u>265,788.94</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>58,835.94</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 1990								
 CONTINGENCY ACCOUNT								
001.1990.0400								
CONTRACTUAL EXPENSES	0.00	0.00	200,000.00	159,649.00	0.00	150,000.00	150,000.00	159,015.00
Total Dept 1990								
 CONTINGENCY ACCOUNT	0.00	0.00	200,000.00	159,649.00	0.00	150,000.00	150,000.00	159,015.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3120	POLICE DEPARTMENT							
001.3120.0415 OPERATING SUPPLIES	9,572.04	10,558.21	8,000.00	8,000.00	7,450.40	8,500.00	8,500.00	8,500.00
001.3120.0425 EQUIPMENT REPAIR	866.70	1,413.60	2,000.00	13,250.00	7,794.82	4,000.00	4,000.00	4,000.00
001.3120.0426 MOTOR VEHICLE REPAIR	11,597.06	6,386.05	7,000.00	7,000.00	12,975.38	7,000.00	7,000.00	7,000.00
001.3120.0450 FEES FOR SERVICE	640.00	356.00	1,000.00	1,000.00	1,235.00	3,500.00	3,500.00	3,500.00
001.3120.0460 CONTRACT SERVICES	24,301.54	40,821.12	33,337.00	33,337.00	25,649.73	39,620.00	39,620.00	39,620.00
001.3120.0485 PROFESSIONAL TRAINING	1,943.00	2,310.26	3,500.00	3,500.00	3,108.31	3,500.00	3,500.00	3,500.00
Total Dept 3120 POLICE DEPARTMENT	3,120,159.33	3,245,698.31	3,173,069.00	3,219,426.05	2,819,866.58	3,191,324.00	3,196,024.00	3,196,024.00

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Fund 001								
Type E								
Dept 3310								
001.3310.0400								
CONTRACTUAL EXPENSES	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3310.0415								
OPERATING SUPPLIES	2,348.02	4,060.67	3,700.00	3,700.00	874.77	6,000.00	6,000.00	6,000.00
Total Dept 3310								
TRAFFIC CONTROL	2,348.02	4,585.67	3,700.00	3,700.00	874.77	6,000.00	6,000.00	6,000.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
Type E								
Dept 3410								
001.3410.0481								
FUEL	8,440.27	11,548.39	12,600.00	12,600.00	10,025.10	12,600.00	12,600.00	12,600.00
001.3410.0485								
PROFESSIONAL TRAINING	17,255.50	17,787.88	19,500.00	19,500.00	16,567.58	25,000.00	21,500.00	21,500.00
Total Dept 3410								
FIRE DEPARTMENT	339,317.58	440,146.18	359,629.00	363,629.00	364,661.16	351,192.00	347,692.00	347,620.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3620	BUILDING & PLUMBING INSPECTION							
001.3620.0100 PERSONNEL SERVICES REGULAR	123,922.07	127,638.91	127,639.00	130,192.00	113,440.02	133,462.00	133,462.00	132,807.00
001.3620.0110 PART TIME	4,329.40	5,070.60	6,000.00	6,000.00	7,143.40	6,000.00	6,000.00	6,000.00
001.3620.0111 CODE ENFORCEMENT	23,332.50	24,133.20	24,225.00	24,709.00	19,880.70	25,330.00	25,330.00	25,205.00
001.3620.0133 LONGEVITY	575.00	575.00	725.00	725.00	725.00	725.00	725.00	725.00
001.3620.0400 CONTRACTUAL EXPENSES	4,051.90	1,985.45	3,800.00	3,800.00	3,084.14	3,800.00	3,800.00	3,800.00
001.3620.0419 TECHNOLOGY	2,080.00	2,080.00	2,300.00	2,300.00	2,080.00	2,300.00	2,300.00	2,300.00
001.3620.0426 MOTOR VEHICLE REPAIR	234.64	39.43	300.00	300.00	127.94	300.00	300.00	300.00
001.3620.0485 PROFESSIONAL TRAINING	2,666.49	2,535.50	3,800.00	3,800.00	3,686.19	3,800.00	3,800.00	3,800.00
Total Dept 3620 BUILDING & PLUMBING INSPECTION	161,192.00	164,058.09	168,789.00	171,826.00	150,167.39	175,717.00	175,717.00	174,937.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 4210								
 YOUTH COUNCIL								
001.4210.0460								
CONTRACT SERVICES	27,169.00	16,497.22	28,709.00	28,709.00	10,740.60	36,620.00	36,620.00	36,620.00
001.4210.0485								
SAYF COALITION	114,051.90	95,470.02	125,000.00	125,000.00	33,923.68	125,000.00	125,000.00	125,000.00
Total Dept 4210								
 YOUTH COUNCIL	141,220.90	111,967.24	153,709.00	153,709.00	44,664.28	161,620.00	161,620.00	161,620.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5010	STREET ADMINISTRATION							
001.5010.0100 PERSONNEL SERVICES REGULAR	240,408.84	247,500.84	247,621.00	252,573.00	219,671.08	265,360.00	265,360.00	264,064.00
001.5010.0133 LONGEVITY	3,100.00	3,200.00	3,200.00	3,200.00	3,200.00	3,450.00	3,450.00	3,450.00
001.5010.0411 UNIFORMS	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5010 STREET ADMINISTRATION	245,408.84	250,700.84	250,821.00	255,773.00	222,871.08	268,810.00	268,810.00	267,514.00

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Fund 001								
 GENERAL FUND								
Type E								
 Expense								
Dept 5110								
 MAINTENANCE OF STREETS								
001.5110.0100								
PERSONNEL SERVICES REGULAR	508,987.80	539,289.60	545,912.00	545,912.00	471,421.52	526,989.00	526,989.00	526,989.00
001.5110.0101								
PERSONNEL SERVICES OVERTIME	39,088.12	43,081.63	34,500.00	37,426.00	39,585.90	40,000.00	40,000.00	40,000.00
001.5110.0103								
OUT OF TITLE PAY	7,792.83	7,955.80	8,100.00	8,100.00	8,567.68	6,000.00	6,000.00	6,000.00
001.5110.0110								
PART TIME	27,042.04	31,808.27	27,000.00	27,000.00	13,548.00	28,000.00	28,000.00	28,000.00
001.5110.0133								
LONGEVITY	7,100.00	8,550.00	8,600.00	8,600.00	8,600.00	5,350.00	5,350.00	5,350.00
001.5110.0200								
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00	98,000.00
001.5110.0400								
CONTRACTUAL EXPENSES	0.00	1,245.00	0.00	0.00	2,958.00	0.00	0.00	0.00
001.5110.0411								
UNIFORMS	6,642.41	14,154.05	15,200.00	15,200.00	14,571.28	15,200.00	15,200.00	15,200.00
001.5110.0415								
OPERATING SUPPLIES	18,332.42	21,301.78	25,000.00	25,000.00	7,898.46	25,000.00	25,000.00	25,000.00
001.5110.0448								
ROAD PAVING	61,233.25	104,932.35	100,000.00	100,000.00	100,000.00	288,410.00	288,410.00	288,410.00
Total Dept 5110								
 MAINTENANCE OF STREETS	676,218.87	772,318.48	764,312.00	767,238.00	667,150.84	1,032,949.00	1,032,949.00	1,032,949.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 5142								
SNOW REMOVAL								
001.5142.0101								
PERSONNEL SERVICES OVERTIME	14,900.74	11,548.74	55,000.00	55,000.00	59,857.00	55,000.00	55,000.00	55,000.00
001.5142.0426								
MOTOR VEHICLE REPAIR	6,644.63	3,468.07	8,000.00	8,000.00	5,071.31	8,000.00	8,000.00	8,000.00
001.5142.0490								
MISC.	39,744.34	49,929.02	60,000.00	60,000.00	70,821.52	60,000.00	65,000.00	65,000.00
Total Dept 5142								
SNOW REMOVAL	61,289.71	64,945.83	123,000.00	123,000.00	135,749.83	123,000.00	128,000.00	128,000.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 5182								
STREET LIGHT								
001.5182.0426								
LIGHTS & PERIPHERALS	3,430.62	409.75	1,000.00	1,000.00	298.00	1,000.00	1,000.00	1,000.00
001.5182.0490								
STREET LIGHTS	53,488.76	51,032.46	80,000.00	80,000.00	26,103.12	50,000.00	50,000.00	50,000.00
Total Dept 5182								
STREET LIGHT	56,919.38	51,442.21	81,000.00	81,000.00	26,401.12	51,000.00	51,000.00	51,000.00

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Fund 001								
Type E								
Dept 6772								
001.6772.0415 OPERATING SUPPLIES	10.84	264.99	400.00	400.00	539.13	400.00	400.00	400.00
001.6772.0439 SENIOR TRIPS	1,250.00	1,870.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
001.6772.0461 SENIOR PROGRAM EXPENSE.	6,682.83	8,268.97	8,280.00	8,280.00	6,274.71	10,000.00	10,000.00	10,000.00
Total Dept 6772 SENIOR TRANSPORTATION & MEALS	7,943.67	10,403.96	11,680.00	11,680.00	9,813.84	14,400.00	14,400.00	14,400.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7110	PARKS							
001.7110.0100								
PERSONNEL SERVICES REGULAR	87,340.98	133,558.72	168,448.00	170,247.00	128,719.29	161,188.00	161,188.00	160,727.00
001.7110.0110								
PART TIME	6,679.25	7,312.87	8,000.00	8,000.00	5,387.22	8,500.00	8,500.00	8,500.00
001.7110.0133								
LONGEVITY	525.00	1,800.00	1,850.00	1,850.00	575.00	575.00	575.00	575.00
001.7110.0210								
PARKS EQUIPMENT	207.98	0.00	500.00	500.00	0.00	400.00	400.00	400.00
001.7110.0415								
OPERATING SUPPLIES	471.22	360.31	400.00	400.00	89.81	300.00	300.00	300.00
001.7110.0430								
UTILITIES	8,614.34	8,719.93	12,000.00	12,000.00	5,989.89	12,000.00	12,000.00	12,000.00
001.7110.0452								
PARKS IMPROVEMENTS	10,983.92	414.86	4,500.00	4,500.00	237.75	4,000.00	4,000.00	4,000.00
001.7110.0454								
PARK MAINTENANCE	4,128.12	8,070.84	5,800.00	5,800.00	5,914.68	7,300.00	7,300.00	7,300.00
001.7110.0461								
PROGRAM EXPENSE	32,945.10	32,213.69	29,130.00	29,130.00	20,406.48	28,768.00	28,768.00	28,768.00
001.7110.0485								
PROFESSIONAL TRAINING	60.00	60.00	60.00	60.00	60.00	110.00	110.00	110.00
001.7110.0490								
MISC.	0.00	(1,275.27)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7110								
PARKS	151,955.91	191,235.95	230,688.00	232,487.00	167,380.12	223,141.00	223,141.00	222,680.00

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Fund 001								
 GENERAL FUND								
Type E								
 Expense								
Dept 7185								
 COMMUNITY CENTER								
001.7185.0101 PERSONNEL SERVICES OVERTIME	961.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7185.0110 PART TIME	20,385.52	25,446.40	25,000.00	25,500.00	20,202.00	27,051.00	27,051.00	26,918.00
001.7185.0200 EQUIPMENT	0.00	288.99	500.00	500.00	0.00	700.00	700.00	700.00
001.7185.0430 UTILITIES	11,024.04	11,617.81	13,000.00	13,000.00	9,899.54	13,000.00	13,000.00	13,000.00
001.7185.0439 PROGRAM EXPENSE	728.03	1,056.85	1,350.00	1,350.00	598.24	1,325.00	1,325.00	1,325.00
001.7185.0452 BLDG. MAINTENANCE	3,127.75	2,288.40	3,000.00	3,000.00	3,019.37	3,425.00	3,425.00	3,425.00
001.7185.0455 PRINTING AND ADVERTISING	3,271.95	3,525.71	3,600.00	3,600.00	4,195.74	3,700.00	3,700.00	3,700.00
001.7185.0460 CONTRACT SERVICES	4,612.60	6,017.36	5,235.00	5,235.00	4,642.57	4,600.00	4,600.00	4,600.00
Total Dept 7185 COMMUNITY CENTER	44,111.34	50,241.52	51,685.00	52,185.00	42,557.46	53,801.00	53,801.00	53,668.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
Type E								
Dept 7510								
001.7510.0415 OPERATING SUPPLIES	1,100.00	2,390.37	1,500.00	1,500.00	1,135.00	1,500.00	1,500.00	1,500.00
Total Dept 7510 HISTORIAN	1,100.00	2,390.37	1,500.00	1,500.00	1,135.00	1,500.00	1,500.00	1,500.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 7550								
CELEBRATIONS								
001.7550.0400								
CONTRACTUAL EXPENSES	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7550.0490								
MISC.	6,569.65	4,571.14	4,450.00	4,450.00	2,567.07	9,450.00	9,450.00	9,450.00
Total Dept 7550								
CELEBRATIONS	6,479.65	4,571.14	4,450.00	4,450.00	2,567.07	9,450.00	9,450.00	9,450.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 7560								
 CATV COMMITTEE								
001.7560.0110								
PART TIME	18,714.42	19,803.70	19,276.00	19,661.00	15,316.00	20,155.00	20,155.00	20,056.00
001.7560.0400								
CONTRACTUAL EXPENSES	0.00	0.00	3,500.00	3,500.00	250.00	3,500.00	3,500.00	3,500.00
Total Dept 7560								
 CATV COMMITTEE	18,714.42	19,803.70	22,776.00	23,161.00	15,566.00	23,655.00	23,655.00	23,556.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 8010								
ZONING BOARD								
001.8010.0100								
PERSONNEL SERVICES REGULAR	2,017.58	2,724.72	2,000.00	2,000.00	5,515.51	2,200.00	2,200.00	2,200.00
001.8010.0400								
CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.8010.0485								
PROFESSIONAL TRAINING	15.00	20.00	200.00	200.00	25.00	200.00	200.00	200.00
Total Dept 8010								
ZONING BOARD	2,032.58	2,744.72	2,200.00	2,200.00	5,540.51	4,400.00	4,400.00	4,400.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 8020								
PLANNING BOARD								
001.8020.0100								
PERSONNEL SERVICES REGULAR	131.40	0.00	2,000.00	2,000.00	4,172.26	2,200.00	2,200.00	2,200.00
001.8020.0400								
CONTRACTUAL EXPENSES	262.50	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00
001.8020.0485								
PROFESSIONAL TRAINING	200.00	200.00	300.00	300.00	200.00	300.00	300.00	300.00
Total Dept 8020								
PLANNING BOARD	593.90	200.00	6,300.00	6,300.00	4,372.26	4,500.00	4,500.00	4,500.00

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Fund 001								
Type E								
Dept 8120								
001.8120.0100								
PERSONNEL SERVICES REGULAR	82,397.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8120.0101								
PERSONNEL SERVICES OVERTIME	861.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8120.0133								
LONGEVITY	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8120.0415								
OPERATING SUPPLIES	1,589.50	0.00	2,000.00	2,000.00	1,762.90	3,500.00	3,500.00	3,500.00
001.8120.0483								
SEWER MAINTENANCE	1,103.83	4,617.14	5,000.00	5,000.00	9,578.43	8,000.00	8,000.00	8,000.00
Total Dept 8120								
SANITARY SEWERS	88,077.05	4,617.14	7,000.00	7,000.00	11,341.33	11,500.00	11,500.00	11,500.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 8140								
STORM SEWERS								
001.8140.0100								
PERSONNEL SERVICES REGULAR	0.00	691.20	0.00	0.00	0.00	0.00	0.00	0.00
001.8140.0110								
STORM WATER	16,162.36	17,120.31	18,426.00	18,426.00	14,529.40	18,907.00	19,262.00	19,162.00
001.8140.0412								
POSTAGE	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00
001.8140.0415								
OPERATING SUPPLIES	499.78	1,303.63	1,500.00	1,500.00	1,863.49	11,200.00	11,200.00	12,200.00
001.8140.0483								
SEWER MAINTENANCE	2,098.75	7,163.18	5,000.00	5,000.00	2,235.18	5,000.00	5,000.00	5,000.00
001.8140.0485								
PROFESSIONAL TRAINING	195.00	230.00	250.00	250.00	225.26	250.00	250.00	325.00
Total Dept 8140								
STORM SEWERS	18,955.89	26,526.59	25,176.00	25,176.00	18,853.33	35,357.00	35,712.00	36,687.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8160	REFUSE COLLECTION AND DISPOSAL							
001.8160.0100								
PERSONNEL SERVICES REGULAR	306,749.52	325,587.74	314,216.00	314,216.00	294,961.59	340,600.00	340,600.00	340,600.00
001.8160.0101								
PERSONNEL SERVICES OVERTIME	21,326.07	19,749.46	19,500.00	19,500.00	17,930.44	19,500.00	19,500.00	19,500.00
001.8160.0103								
OUT OF TITLE PAY	7,095.01	6,918.18	7,000.00	7,000.00	6,264.53	5,000.00	5,000.00	5,000.00
001.8160.0133								
LONGEVITY	4,875.00	5,525.00	5,525.00	5,525.00	5,525.00	3,050.00	3,050.00	3,050.00
001.8160.0411								
UNIFORMS	3,792.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0415								
OPERATING SUPPLIES	820.00	904.95	1,500.00	1,500.00	1,691.96	1,500.00	1,500.00	1,500.00
001.8160.0456								
TIPPING	60,773.87	59,507.15	63,000.00	63,000.00	43,543.55	63,000.00	63,000.00	63,000.00
001.8160.0460								
CONTRACT SERVICES	23,760.91	3,930.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
Total Dept 8160								
REFUSE COLLECTION AND DISPOSAL	429,192.79	422,122.48	418,741.00	418,741.00	369,917.07	440,650.00	440,650.00	440,650.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 8170								
 STREET CLEANING								
001.8170.0400								
CONTRACTUAL EXPENSES	4,606.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8170.0426								
MOTOR VEHICLE REPAIR	0.00	270.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 8170								
 STREET CLEANING	4,606.15	270.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

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Fund 001								
 GENERAL FUND								
Type E								
 Expense								
Dept 8510								
 COMMUNITY BEAUTIFICATIONS								
001.8510.0415								
OPERATING SUPPLIES	6,714.81	6,953.88	7,000.00	7,000.00	3,710.61	7,000.00	7,000.00	17,000.00
Total Dept 8510								
 COMMUNITY BEAUTIFICATIONS	6,714.81	6,953.88	7,000.00	7,000.00	3,710.61	7,000.00	7,000.00	17,000.00

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Fund 001								
Type E								
Dept 8560								
001.8560.0415 TREE MAINTENANCE	17,150.00	12,791.50	20,000.00	20,000.00	18,425.00	25,000.00	25,000.00	25,000.00
001.8560.0490 MISC.	700.00	3,700.00	0.00	0.00	375.00	0.00	0.00	0.00
Total Dept 8560 SHADE TREES	17,850.00	16,491.50	20,000.00	20,000.00	18,800.00	25,000.00	25,000.00	25,000.00

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Fund 001								
Type E								
Dept 9010								
001.9010.0801								
STATE RETIREMENT	330,081.00	345,362.40	381,242.00	381,242.00	380,179.00	373,479.00	373,479.00	373,479.00
Total Dept 9010								
STATE RETIREMENT	330,081.00	345,362.40	381,242.00	381,242.00	380,179.00	373,479.00	373,479.00	373,479.00

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Fund 001								
 GENERAL FUND								
 Type E								
 Expense								
 Dept 9015								
 POLICE RETIREMENT								
001.9015.0825								
POLICE RETIREMENT	650,697.00	691,508.00	711,538.00	711,538.00	725,989.00	713,412.00	713,412.00	713,412.00
Total Dept 9015								
 POLICE RETIREMENT	<u>650,697.00</u>	<u>691,508.00</u>	<u>711,538.00</u>	<u>711,538.00</u>	<u>725,989.00</u>	<u>713,412.00</u>	<u>713,412.00</u>	<u>713,412.00</u>

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 9025								
LOCAL PENSION								
001.9025.0800								
FIRE SERVICE AWARDS	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Total Dept 9025								
LOCAL PENSION	<u>70,000.00</u>	<u>70,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
Type E								
Dept 9030								
001.9030.0801								
MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00	19,600.00
001.9030.0802								
SOCIAL SECURITY	355,003.17	347,717.97	376,915.00	376,915.00	327,288.11	433,237.00	433,237.00	433,237.00
Total Dept 9030								
SOCIAL SECURITY	355,003.17	347,717.97	376,915.00	376,915.00	327,288.11	452,837.00	452,837.00	452,837.00

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Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 9040								
WORKERS COMPENSATION								
001.9040.0803								
WORKERS COMPENSATION	191,740.00	226,695.00	250,217.00	250,217.00	243,112.92	250,217.00	250,217.00	250,217.00
Total Dept 9040								
WORKERS COMPENSATION	<u>191,740.00</u>	<u>226,695.00</u>	<u>250,217.00</u>	<u>250,217.00</u>	<u>243,112.92</u>	<u>250,217.00</u>	<u>250,217.00</u>	<u>250,217.00</u>

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Fund 001								
Type E								
Dept 9045								
001.9045.0804 LIFE INSURANCE	8,710.00	5,771.50	9,651.00	9,651.00	9,850.75	11,000.00	11,000.00	11,000.00
001.9045.0805 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,197.99	0.00	0.00	0.00
Total Dept 9045 LIFE INSURANCE	8,710.00	5,771.50	9,651.00	9,651.00	12,048.74	11,000.00	11,000.00	11,000.00

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Fund 001								
Type E								
Dept 9055								
001.9055.0806 DISABILITY INSURANCE	808.88	1,353.40	1,910.00	1,910.00	2,921.62	2,950.00	2,950.00	2,950.00
Total Dept 9055 DISABILITY	808.88	1,353.40	1,910.00	1,910.00	2,921.62	2,950.00	2,950.00	2,950.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9060	HOSPITAL/MEDICAL INSURANCE							
001.9060.0804 OPTICAL	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
001.9060.0807 HOSPITAL & MEDICAL INSURANCE	1,066,890.05	1,107,658.41	1,179,553.00	1,179,553.00	1,289,172.32	1,330,356.00	1,330,356.00	1,330,356.00
001.9060.0808 DENTAL INSURANCE	78,410.36	73,529.64	90,297.00	90,297.00	73,194.33	94,812.00	94,812.00	94,812.00
Total Dept 9060 HOSPITAL/MEDICAL INSURANCE	1,148,100.41	1,183,988.05	1,272,650.00	1,272,650.00	1,365,166.65	1,427,968.00	1,427,968.00	1,427,968.00

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Fund 001								
Type E								
Dept 9512								
001.9512.0900								
TRANSFERS	236,852.00	525,674.00	244,146.00	244,146.00	244,146.00	244,796.00	264,796.00	264,796.00
Total Dept 9512								
TRANSFERS	236,852.00	525,674.00	244,146.00	244,146.00	244,146.00	244,796.00	264,796.00	264,796.00

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9710	DEBT SERVICE - SERIAL BOND							
001.9710.0600								
DEBT SERV/SERIAL BNS.PRINCIPAL	400,000.00	679,370.00	660,000.00	660,000.00	660,000.00	540,000.00	540,000.00	540,000.00
001.9710.0700								
DEBT SERV/SERIAL BND INTEREST	181,785.50	232,982.18	316,524.00	316,524.00	115,556.25	180,275.00	180,275.00	180,275.00
Total Dept 9710								
DEBT SERVICE - SERIAL BOND	581,785.50	912,352.18	976,524.00	976,524.00	775,556.25	720,275.00	720,275.00	720,275.00

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Fund 001								
Type E								
Dept 9730								
001.9730.0600								
DEBT SERV/BANS/PRINCIPAL	0.00	107,111.00	212,617.00	212,617.00	0.00	372,272.00	372,272.00	372,272.00
001.9730.0700								
DEBT SERV/BANS INTEREST	28,149.89	10,882.86	13,288.00	13,288.00	13,288.61	44,681.00	44,681.00	44,681.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	28,149.89	117,993.86	225,905.00	225,905.00	13,288.61	416,953.00	416,953.00	416,953.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001								
GENERAL FUND								
Type E								
Expense								
Dept 9901								
INTERFUND TRANSFER DEBT SVC.								
001.9901.0900								
TRANSFERS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901								
INTERFUND TRANSFER DEBT SVC.	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E								
Expense	<u>10,783,638.38</u>	<u>12,134,879.21</u>	<u>12,429,169.00</u>	<u>12,597,078.05</u>	<u>10,860,584.14</u>	<u>13,085,201.00</u>	<u>13,103,553.00</u>	<u>13,152,678.00</u>
Total Fund 001								
GENERAL FUND	<u>(1,166,915.66)</u>	<u>(417,267.23)</u>	<u>10,152,143.00</u>	<u>10,152,143.00</u>	<u>(882,751.75)</u>	<u>10,808,519.00</u>	<u>10,826,871.00</u>	<u>10,875,996.00</u>

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003 LIBRARY								
Type R Revenue								
Dept 0003 .								
003.0003.2082 LIBRARY CHARGES	7,643.73	7,333.06	9,000.00	9,000.00	4,941.63	9,000.00	9,000.00	9,000.00
003.0003.2397 OTHER LOCAL GOVERNMENTS	265,740.00	265,740.00	268,397.00	268,397.00	268,397.00	268,397.00	268,397.00	268,397.00
003.0003.2401 INTEREST AND EARNINGS	85.53	(1,083.08)	50.00	50.00	85.00	50.00	50.00	50.00
003.0003.2650 VARIOUS LOCAL SOURCES	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
003.0003.2680 INSURANCE RECOVERIES	0.00	1,755.52	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2701 REFUNDS OF PRIOR YEARS TAXES	0.00	3,718.42	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.2810 TRANSFER FROM GENERAL FUND	236,852.00	260,052.00	244,146.00	244,146.00	244,146.00	264,796.00	264,796.00	264,796.00
003.0003.3840 STATE AID - LIBRARY	1,211.00	1,264.00	1,264.00	1,264.00	1,404.00	1,264.00	1,264.00	1,264.00
003.0003.3989 HOME & COMM GRANTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0003.4795 SURPLUS	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	34,200.00
Total Dept 0003 .								
	(511,532.26)	(541,779.92)	(552,857.00)	(552,857.00)	(519,003.63)	(543,507.00)	(573,507.00)	(577,707.00)
Total Type R Revenue								
	(511,532.26)	(541,779.92)	(552,857.00)	(552,857.00)	(519,003.63)	(543,507.00)	(573,507.00)	(577,707.00)

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Fund 003								
Type E								
Dept 1960								
003.1960.0400								
MTA EXPENSES	925.46	815.17	1,018.00	1,018.00	760.72	945.00	945.00	945.00
Total Dept 1960								
MISCELLANEOUS	925.46	815.17	1,018.00	1,018.00	760.72	945.00	945.00	945.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
Type E								
Dept 7410								
LIBRARY								
Expense								
LIBRARY								
003.7410.0469								
OUTSIDE MAINTENANCE	2,291.63	2,400.61	3,000.00	3,000.00	1,739.91	3,000.00	3,000.00	3,000.00
003.7410.0485								
PROFESSIONAL TRAINING	2,103.52	1,385.20	2,500.00	2,500.00	1,952.79	2,500.00	2,500.00	2,500.00
003.7410.0490								
MISC.	0.00	4,467.85	0.00	0.00	0.00	0.00	0.00	1,400.00
003.7410.0491								
TOWN TAX	1,042.90	612.66	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Total Dept 7410								
LIBRARY	364,623.84	411,029.51	397,163.00	397,163.00	337,194.76	342,487.00	422,359.00	426,559.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
Type E								
Dept 9010								
LIBRARY								
Expense								
STATE RETIREMENT								
003.9010.0801								
STATE RETIREMENT	48,879.00	38,393.60	36,474.00	36,474.00	37,470.40	36,474.00	36,474.00	36,474.00
Total Dept 9010								
STATE RETIREMENT	48,879.00	38,393.60	36,474.00	36,474.00	37,470.40	36,474.00	36,474.00	36,474.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003 LIBRARY								
Type E Expense								
Dept 9030 SOCIAL SECURITY								
003.9030.0802 SOCIAL SECURITY	19,669.48	20,575.61	22,908.00	22,908.00	18,435.96	21,480.00	21,480.00	21,480.00
Total Dept 9030 SOCIAL SECURITY	19,669.48	20,575.61	22,908.00	22,908.00	18,435.96	21,480.00	21,480.00	21,480.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
Type E								
Dept 9040								
LIBRARY								
Expense								
WORKERS COMPENSATION								
003.9040.0803								
WORKERS COMPENSATION	738.00	775.00	853.00	853.00	0.00	1,907.00	1,907.00	1,907.00
Total Dept 9040								
WORKERS COMPENSATION	738.00	775.00	853.00	853.00	0.00	1,907.00	1,907.00	1,907.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
LIBRARY								
Type E								
Expense								
Dept 9060								
HOSPITAL/MEDICAL INSURANCE								
003.9060.0807								
HOSPITAL & MEDICAL INSURANCE	69,723.00	76,230.91	87,013.00	87,013.00	83,424.64	82,730.00	82,730.00	82,730.00
003.9060.0808								
DENTAL INSURANCE	5,230.00	5,950.00	6,118.00	6,118.00	6,118.00	6,302.00	6,302.00	6,302.00
Total Dept 9060								
HOSPITAL/MEDICAL INSURANCE	<u>74,953.00</u>	<u>82,180.91</u>	<u>93,131.00</u>	<u>93,131.00</u>	<u>89,542.64</u>	<u>89,032.00</u>	<u>89,032.00</u>	<u>89,032.00</u>
Total Type E								
Expense	<u>511,098.78</u>	<u>555,079.80</u>	<u>552,857.00</u>	<u>552,857.00</u>	<u>484,714.48</u>	<u>493,635.00</u>	<u>573,507.00</u>	<u>577,707.00</u>
Total Fund 003								
LIBRARY	<u>(433.48)</u>	<u>13,299.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,289.15)</u>	<u>(49,872.00)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(1,167,349.14)</u>	<u>(403,967.35)</u>	<u>10,152,143.00</u>	<u>10,152,143.00</u>	<u>(917,040.90)</u>	<u>10,758,647.00</u>	<u>10,826,871.00</u>	<u>10,875,996.00</u>

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

**VILLAGE OF ARDSLEY
2018-19 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 Intermediate 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. The State of New York is now providing this software free of charge. All general technology costs not specific to the department are now combined under applicable “Technology” lines .1680.

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 for staff and the justices.

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 salary for the Int Account Clerk.

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 financial system. All general technology costs not specific to the department are now combined under applicable “Technology” lines .1680. For 2018-19, funds are provided to convert to a new system.

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 salary for the Int Account Clerk.

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, iCompass agenda management, 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 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, including franchise renewal services.

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 for all departments other than Fire and Library.

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. Funding has been provided in 2018-19 to replace Village Hall carpeting.

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-1640-101 – PERSONNEL SERVICES OVERTIME

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

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.

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 and the Village's website annual maintenance.

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.

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 – EDUCATIONAL EQUIPMENT

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-3120-426 – 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, Hepatitis B shots, 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, Lexipol, ELSAG (plate reader service), Reverse 911, Comnetix (livescan service), permitting systems, Admit, 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-3410-134 – FIRE INSPECTOR**

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

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, 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 4 Skilled Laborers, 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 not 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. For 2018-19 funds are also provided for sidewalk replacement along Heatherdell Road.

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 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-8010-400 – CONTRACTUAL EXPENDITURES

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

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 MEO, 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. For 2018-19 this also provides for new storm drains.

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:
Two MEO's, One Skilled Laborer and 1 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 staff 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. For 2018-19 this line also provides for additional staffing funds.

A-7410-157 – LIBRARY PAGES

This line item represents the salaries for 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
2018-19 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

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

USE OF MONEY AND PROPERTY

0001-2401 – INTEREST AND EARNINGS

Revenue received from interest earned on Village bank accounts.

LICENSES AND PERMITS

0001-2555 – BUILDING PERMITS

Revenue received from fees charged for issuance of building permits.

0001-2560 – STREET OPENING PERMITS

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

0001-2565 – PLUMBING PERMITS

Revenue received from fees charged for issuance of plumbing permits.

0001-2590 – OTHER PERMITS

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

0001-2591 – ELECTRIC PERMITS

Revenue received from fees charged for issuance of electric permits.

FINES AND FORFEITURES

0001-2600 – ALARM FEES

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

0001-2601 – ALARM PENALTY

Revenue received from penalties charged for false alarms.

0001-2610 – FINES AND FORFEITURES

Revenue received from Court prosecution of state and local laws.

SALE OF PROPERTY AND COMENSATION FOR LOSS

0001-2651 – SALE OF REFUSE AND RECYCLING

Revenue received from the sale of recyclable materials.

0001-2655 – MINOR SALES, OTHER

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

0001-2660 – SALES OF REAL PROPERTY

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

0001-2665 – SALE OF SURPLUS EQUIPMENT

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

0001-2680 – INSURANCE RECOVERIES

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

0001-2690 – OTHER COMPENSATION FOR LOSS

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

MISCELLANEOUS

0001-2701 – REFUND OF PRIOR YEARS EXPEND

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

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

INTERFUND TRANSFERS

0001-2801 – TRANSFER FROM CAPITAL FUND

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

STATE AID

0001-3001 – STATE AID PER CAPITA

Revenue received from State Aid for municipalities.

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 2017-18 - 2018-19

*Tax rates after revaluation

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

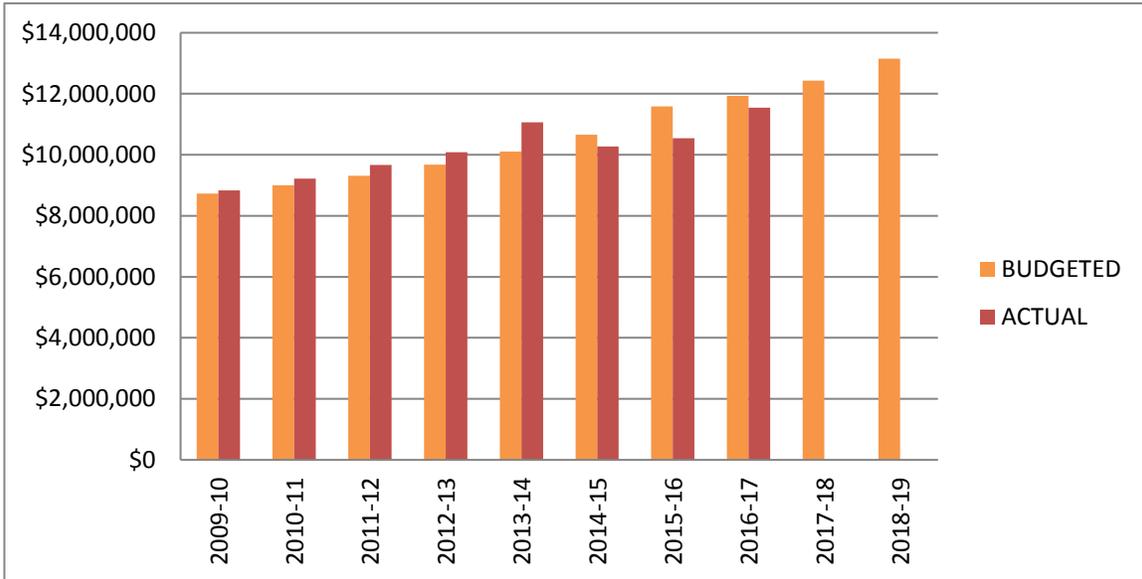
ASSESSED VALUATION**20017-18 - 2018-19**

*Starting with tax rates after revaluation

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

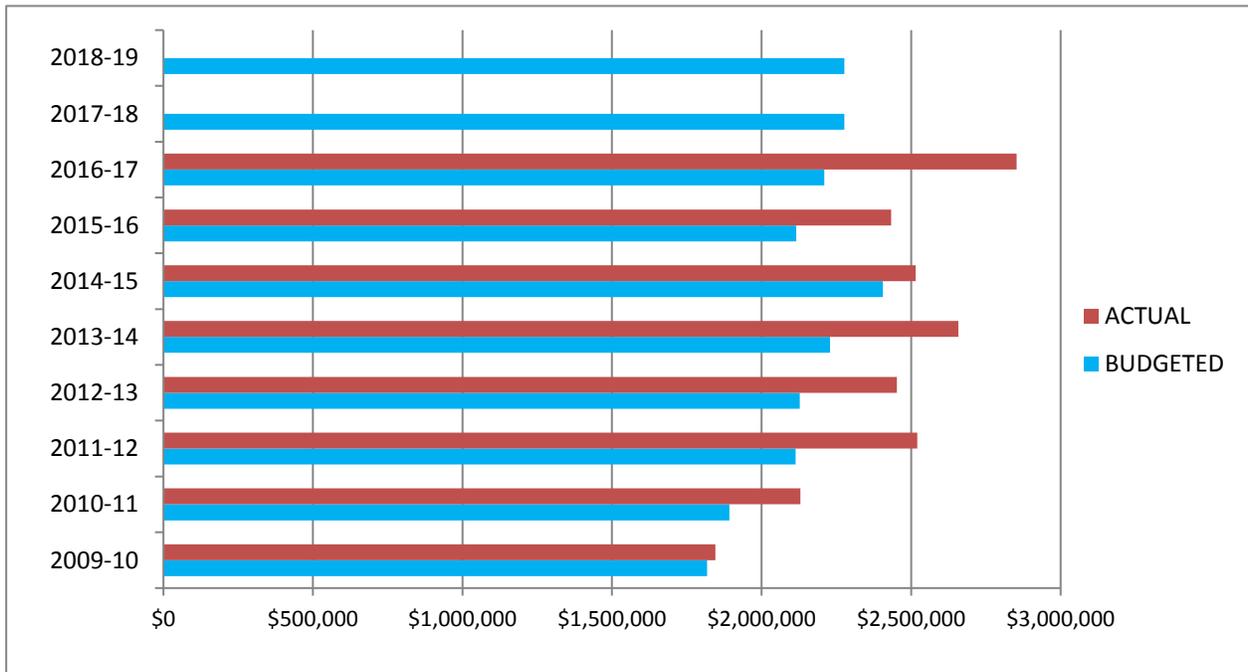
BUDGETED vs. ACTUAL EXPENDITURES 2009-10 - 2018-19

YEAR	<u>BUDGETED EXPENDITURES</u>		<u>ACTUAL EXPENDITURES</u>	
	BUDGETED AMOUNT	% INCREASE (DECREASE)	ACTUAL AMOUNT	% INCREASE (DECREASE)
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%	\$11,544,677	9.46%
2017-18	\$12,429,169	4.15%		
2018-19	\$13,152,678	5.82%		



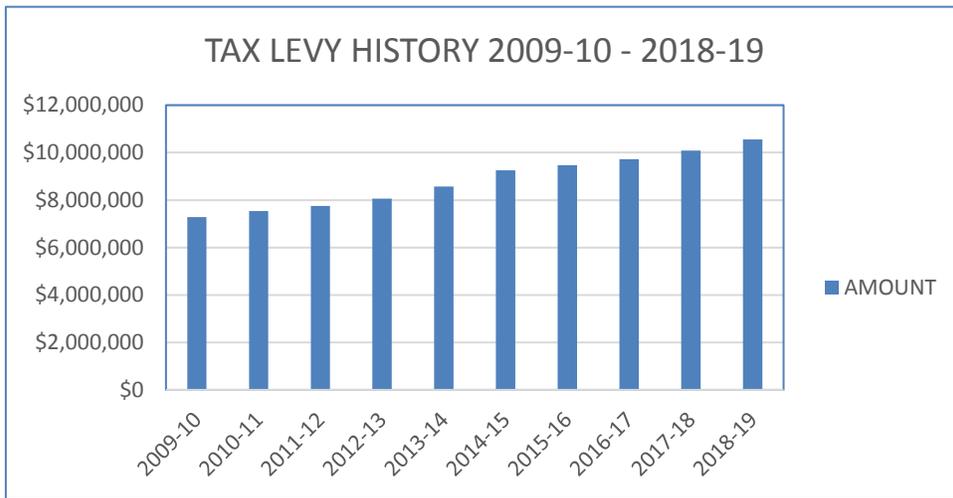
BUDGETED vs. ACTUAL REVENUES 2009-10 - 2018-19

BUDGETED REVENUES (EXCLUDES TAX LEVY)			ACTUAL REVENUES (EXCLUDES TAX LEVY)		
YEAR	BUDGETED	% INCREASE (DECREASE)	YEAR	ACTUAL	% INCREASE (DECREASE)
2009-10	\$1,818,108	-5.66%	2009-10	\$1,845,341	-5.38%
2010-11	\$1,892,594	4.10%	2010-11	\$2,129,912	15.42%
2011-12	\$2,114,217	11.71%	2011-12	\$2,520,822	18.35%
2012-13	\$2,127,977	0.65%	2012-13	\$2,452,780	-2.70%
2013-14	\$2,229,300	4.76%	2013-14	\$2,657,470	8.35%
2014-15	\$2,406,036	7.93%	2014-15	\$2,515,725	-5.33%
2015-16	\$2,116,191	-12.05%	2015-16	\$2,433,306	-3.28%
2016-17	\$2,210,008	4.43%	2016-17	\$2,852,288	17.22%
2017-18	\$2,277,026	3.03%	2017-18		
2018-19	\$2,276,682	-0.02%	2018-19		



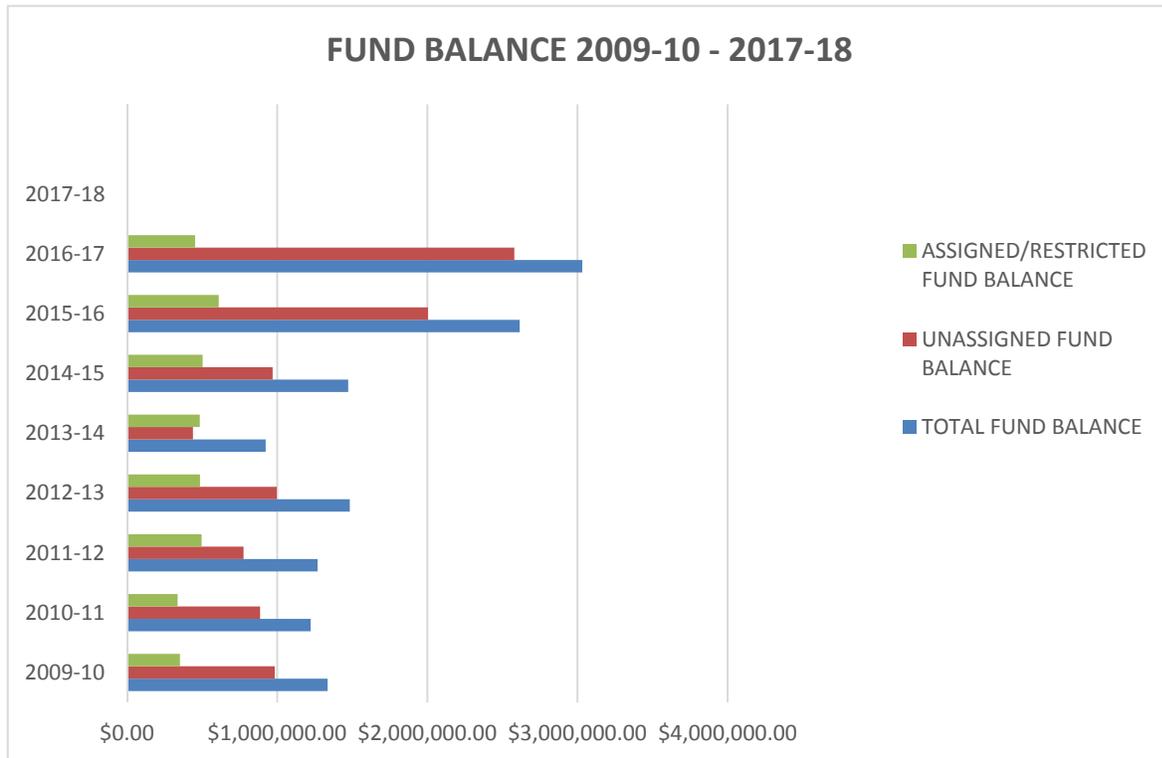
TAX LEVY HISTORY 2009-10 - 2018-19

YEAR	AMOUNT
2009-10	\$7,285,568
2010-11	\$7,539,320
2011-12	\$7,757,371
2012-13	\$8,054,068
2013-14	\$8,573,678
2014-15	\$9,258,218
2015-16	\$9,474,086
2016-17	\$9,723,969
2017-18	\$10,082,143
2018-19	\$10,560,944



FUND BALANCE 2009-10 - 2017-18

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



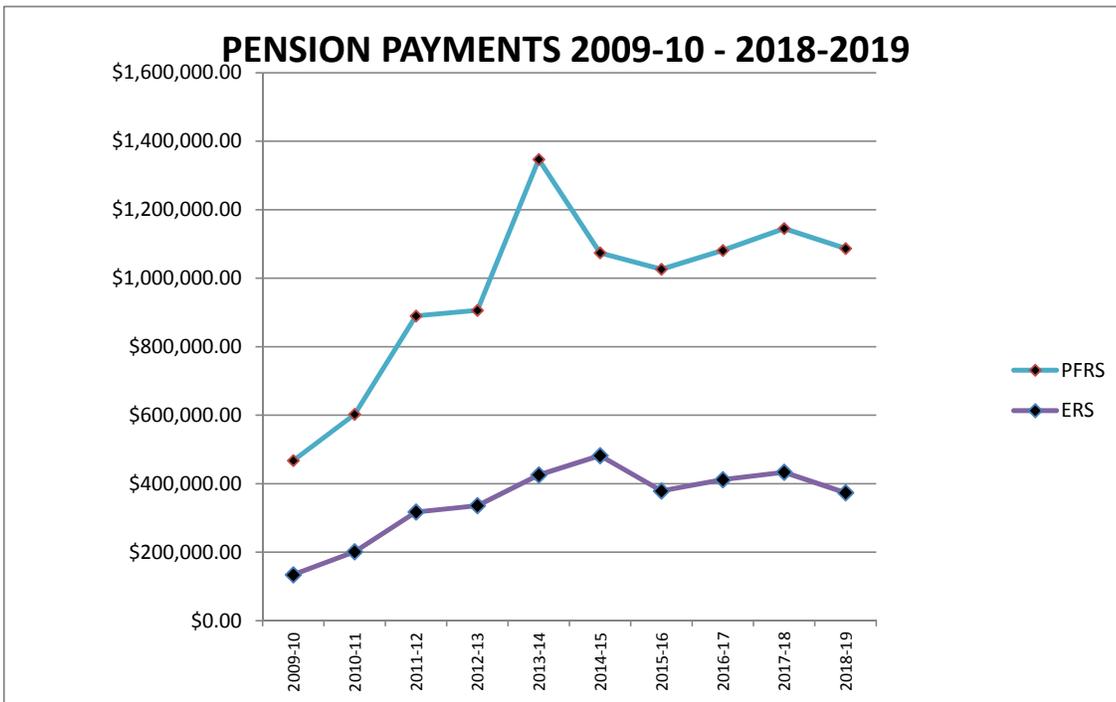
PENSION PAYMENTS

2009-10 - 2018-19

EMPLOYEE RETIREMENT COST 2009-2019

POLICE RETIREMENT SYSTEM 2009-2019

YEAR	EMP. AMOUNT	POLICE AMOUNT	YEAR
2009-10	\$134,069.00	\$333,262.00	2009-10
2010-11	\$201,150.00	\$401,503.00	2010-11
2011-12	\$317,378.00	\$572,522.00	2011-12
2012-13	\$335,898.00	\$570,176.00	2012-13
2013-14	\$425,608.00	\$921,038.00	2013-14
2014-15	\$481,972.00	\$592,002.00	2014-15
2015-16	\$378,960.00	\$647,234.00	2015-16
2016-17	\$411,944.00	\$669,373.00	2016-17
2017-18	\$433,566.00	\$711,538.00	2017-18
2018-19	\$373,479.00	\$713,412.00	2018-19



Tax Bill Analysis

<u>ASSESSMENT</u>	<u>2017-18 Tax Payments</u>	<u>2018-19 Tax Payment</u>
\$400,000	\$3,864	\$3,932
\$600,000	\$5,796	\$5,898
\$800,000	\$7,728	\$7,864
\$1,000,000	\$9,660	\$9,830
\$1,200,000	\$11,592	\$11,796

Property Tax Cap

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.
No further action is necessary.
 You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

Certifier

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> <u>Real Property Tax Levy FYE 05/31/2018</u>	\$10,082,143
<input checked="" type="checkbox"/> <u>Tax Cap Reserve Offset from FYE 2017 Used to Reduce 2018 Levy</u>	\$0
<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount (including Interest Earned) from FYE 2018</u>	---
<input checked="" type="checkbox"/> <u>Tax Base Growth Factor</u>	1.0201
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 05/31/2018</u>	\$1,700
<input checked="" type="checkbox"/> <u>Tort Exclusion Amount Claimed in FYE 05/31/2018</u>	\$0
<input checked="" type="checkbox"/> <u>Allowable Levy Growth Factor</u>	1.0200
<input checked="" type="checkbox"/> <u>PILOTs Receivable FYE 05/31/2019</u>	\$1,700
<input checked="" type="checkbox"/> <u>Available Carryover from FYE 05/31/2018</u>	\$0

Tax Levy Limit Before Adjustments/Exclusions **\$10,490,524**

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<input checked="" type="checkbox"/> <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$10,490,524**

Exclusions

<input checked="" type="checkbox"/> <u>Tort Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Teachers' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Employees' Retirement System Exclusion</u>	\$0
<input checked="" type="checkbox"/> <u>Police and Fire Retirement System Exclusion</u>	\$0
Total Exclusions	\$0

Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$10,490,524**

<input checked="" type="checkbox"/> <u>Total Tax Cap Reserve Amount Used to Reduce 2019 Levy</u>	---
<input checked="" type="checkbox"/> <u>FYE 2019 Proposed Levy, Net of Reserve</u>	\$10,512,471

Difference Between Tax Levy Limit and Proposed Levy **(\$21,947)**

Do you plan to override the Tax Cap in 2019? Yes

BASE SALARIES OF PBA EMPLOYEES 2018-19

STATUS: Effective June 1, 2018 (SALARIES ARE ESTIMATES ONLY. SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

ACCOUNT #	NAME	TITLE	SALARY
3120	Calabrese, Carl	Lieutenant	\$147,629
3120	Davis, Edward	1st Grade Patrolman	\$117,486
3120	Fisher, David A.	Sergeant	\$132,034
3120	Gannon, Keith F.	1st Grade Patrolman	\$117,486
3120	Kanigher, Evan	Sergeant	\$132,034
3120	Perkins, Ronald H.	Detective	\$125,766
3120	Piccolino, Anthony	Lieutenant	\$147,629
3120	Roemer, Brian	1st Grade Patrolman	\$117,486
3120	Rovida, Peter M.	1st Grade Patrolman	\$117,486
3120	Stevenson, Michael	1st Grade Patrolman	\$117,486
3120	Tarantino, Daniel,	Detective	\$125,766
3120	Vacca, Anthony	1st Grade Patrolman	\$117,486
3120	Pignatelli, John	1st Grade Patrolman	\$117,486
3120	Watson, Bryan R.	Sergeant	\$132,034
3120	Watson, Daniel	Sergeant	\$126,907
3120	Piccolino, David	1st Grade Patrolman	\$117,486
3120	Weinstein, Eric	3rd Grade Patrolman	\$83,259
3120	Bonadonna, Victor	3rd Grade Patrolman	\$83,259

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2018-19

SALARY EFF. 6/1/2018 (SALARIES ARE ESTIMATES ONLY. SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

ACCOUNT #		NAME	TITLE	SALARY
1640	BAILEY	ANTHONY	AUTO MECHANIC	\$92,856
5110	BAILEY	VICTOR	LABORER	\$78,121
5110	COAPMAN	RUSSELL	SKILLED LABORER	\$82,058
8160	CORVINO	JOSEPH	SKILLED LABORER	\$82,058
2110	DENIKE	RICHARD	SKILLED LABORER	\$78,528
5110	FLORKOWSKI	MARK	SKILLED LABORER	\$82,058
8160	GALLUCCIO	JOSEPH	MEO	\$90,210
8160	MARSEK	STEPHEN	LABORER	\$78,121
5110	RIGUZZI	EVO	MEO	\$90,210
1640	WILSON	NORMAN	ASST. MECHANIC	\$82,541
5110	WOOTEN	ROBERT	SKILLED LABORER	\$78,528
7110	ZACCHIO	JOSEPH	LABORER	\$67,123
5110	NEW	LABORER	LABORER	\$60,318
5110	NEW	LABORER	LABORER	\$60,318

SALARIES OF NON-UNION EMPLOYEES (except Library) 2018-19

Final 2018-19 salaries to be determined by Board of Trustees.

ACCOUNT #	TITLE	18-19	CURRENT EMPLOYEE
1230	Manager	\$175,300	Meredith Robson
3120	Police Chief	\$170,000	New Chief
1325	Treasurer	\$130,000	New Treasurer
5010	DPW Foreman	\$151,988	Rick Thompson
3410	Fire Inspector	\$18,231	Rick Thompson
3010	Dep. Foreman	\$112,076	Patrick Lindsay
3620	Bldg. Inspector	\$132,807	Larry Tomasso
3620	Code Inforcement	\$25,205	Larry Tomasso
1410	Village Clerk	\$101,631	Barbara Berardi
4020	Regis. Vit. Stat	\$2,070	Barbara Berardi
1110	Court Clerk	\$67,632	Anissa Slade
1325	Sr. Account/ Clerk	\$57,188	Dipika Patel
1230	Confidential Secretary	\$51,000	Lindsey Luft
1325	Office Asst.	\$30.06/HR	Theresa Del Grosso
1110	Justice	\$29,415	David Rifas
7110	Park & Rec. Sup.	\$93,604	Patricia Lacy
3120	Crossing Guard	\$50/DAY	Nancy Memale-Perez
3120	Meter Collector	\$14.91/HR	Nancy Memale-Perez
1110	Asst. Court Clerk	\$19.86/HR	Bijal Das
8010	ZBA Secretary	\$20.76/HR	Tasha Macedo
1410	Recording Secretary	\$19.43/HR	Donna Fusco
8010/8020	Recording Secretary	\$18.87/HR	Judith Calder
1420	Attorney	\$52,527	Robert Ponzini
1110	Acting Village Justice	\$5,202	Edward Morehouse
1110	Court Security Officer	\$23.69/HR	Patrick Tierney
7185	P/T Recreation Asst.	\$29.58/HR	Nicholas Maranino
8140	Intermediate Clerk	\$23.30/HR	Lorraine Kuhn
8140	Storm/Sewer Interns	\$9.00	
7560	Cable Access Coordi.	\$20,056	George Malone

SALARY SCHEDULE LIBRARY EMPLOYEES 2018-19

ACCTOUNT #	NAME	TITLE	2018-19 SALARY
7410	Angela Groth	Library Director	\$105,443
7410	Jennifer Stasko	Library Assistant	\$39,843
7410	Marianne Ripin	Children's Librarian FT.	\$51,226
7410	Lois Izes	Children's Librarian PT.	\$27.45
7410	Peggy Mechaman	Librarian PT.	\$25.87
7410	Gloria Jaffess	Library Clerk	\$21.64
7410	Mary Boyajian	Library Clerk	\$20.39
7410	Patty Vano	Library Clerk	\$19.39
7410	Adam Leff	Library Page	\$10.46
7410	Isabelle Ripin	Library Page	\$9.70
7410	Alexandra Rivera	Library Page	\$9.41
7410	Roman	Librarian PT.	\$20.40

*Additional PT Librarian and/or clerical staff TBD; totaling up to \$20,000.

CAPITAL PLAN 2018 - 2028										
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
HIGHWAY:										
PUBLIC BUILDINGS/FACILITIES										
Highway Garage	\$6,000,000									
Village Hall Carpeting	\$20,000									
PARK										
Pascone Park Tennis Courts	\$375,000									
Pascone Park Bathroom Renovation		\$63,250								
Pascone Park Spray Bay			\$250,000							
HIGHWAY EQUIPMENT										
Replacement of 1996 Dodge Pickup Truck	\$98,000									
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	
SIDEWALKS										
Heatherdell Road (Concord Rd to Glen Rd)	\$71,000									
ROAD RESURFACING										
Prospect Rd. 13,370 sq. ft.	\$65,302									
Wayne Court 7,029 sq. ft.	\$35,085									
Taft Ln. 23,625 sq. ft.	\$107,680									
Overlook 42,516 sq. ft.		\$146,405								
Ridge Road 84,571 sq. ft.		\$330,035								
Swanston 26,325 sq. ft.		\$125,000								
Addyman Square 6,250 sq. ft.		\$39,201								
Felix Ave. 7,240 sq.ft.		\$25,769								
Eastern Dr. 62,910 sq. ft.			\$304,793							
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					

4/16/2018

CAPITAL PLAN 2018 - 2028										
	<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>	<u>2027-2028</u>
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			\$57,330							
Pumper Replacement (1998 Engine #165)								\$700,000		
Replacement of SCBAs										
<u>DRAINAGE</u>										
<u>SEWER</u>										
Smoke Testing										
TVing Lines										
Slip Lining										
<u>ADMINISTRATION</u>										
Administration Office Server Replacement				\$15,071						
Email Server Replacement				\$15,071						
KVS Server Replacement			\$15,000							\$21,100
<u>POLICE</u>										
TOTAL ANNUAL PROJECT AMOUNTS	\$6,772,067	\$1,032,810	\$930,273	\$529,678	\$847,158	\$810,619	\$700,509	\$1,359,250	\$1,136,168	\$21,100

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Heatherdell Rd Sidewalks from Concord to Glen

Project Type:	Heatherdell Rd Sidewalks from Concord to Glen
Department:	Highway
Project Priority:	High
Project Timeline:	Summer 2018

Project Description

The sidewalks on Heatherdell Road from Concord to Glen are in need of maintenance to ensure safe passage along this route.
--

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$71,000
Construction Inspect. / Other	\$
Total	\$71,000

Project Priority Considerations:

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

Sources of Funding **2017** **2018** **2019** **2020** **2021+** **Total**

General Revenues	\$	\$71,000	\$	\$	\$	\$71,000
Financing	\$	\$	\$	\$	\$	\$
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:

Highway Garage

Project Type:	Construction of Highway Garage
Department:	Highway
Project Priority:	High
Project Timeline:	late 2019 - mid-2020

Project Description

These funds will provide for the construction of a new Highway department garage on property the Village recently purchased. The funds provided for this project will cover the costs of site work, construction and related tasks.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$6,000,000
Construction Inspect. / Other	\$
Total	\$6,000,000

Project Priority Considerations:

<input 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	\$	\$6,000,000	\$	\$	\$	\$6,000,000
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:

Replacement of 1996 Dodge Pickup Truck
--

Project Type:	Vehicle Purchase
Department:	Highway
Project Priority:	High
Project Timeline:	Summer-Fall 2018

Project Description

Replacement of a 1996 Pickup Truck with 69,381 miles used for general highway operations.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$
Construction Inspect. / Other	\$
Total	\$98,000

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 type="checkbox"/>	Resource Conservation/Environmental Quality
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Consistency with Formal Plans or Policy
<input type="checkbox"/>	Funding Availability
<input type="checkbox"/>	Health and Safety

Sources of Funding

	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$	\$	\$	\$	\$
Financing	\$	\$98,000	\$	\$	\$	\$98,000
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Road Projects

Project Type:	Maintenance
Department:	Highway
Project Priority:	High
Project Timeline:	Spring/Summer 2018

Project Description

Road resurfacing of Taft Lane 23,634 sq. ft., Prospect Avenue 13,770 sq. ft., Wayne Court 7,029 sq. ft. and installation of curbing.
--

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$217,410
Construction Inspect. / Other	\$
Total	\$217,410

Project Priority Considerations:

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

Sources of Funding	2017	2018	2019	2020	2021+	Total
General Revenues	\$	\$100,000	\$	\$	\$	\$100,000
Financing	\$	\$	\$	\$	\$	\$
Grant	\$	\$117,410	\$	\$	\$	\$117,410

Operating Cost Considerations

We will be receiving \$117,410 in CHIPS funding to put toward this project.

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Pascone Park Tennis Court Improvements
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Project Type:	Facility Improvements
Department:	Highway
Project Priority:	High
Project Timeline:	Summer/Fall 2018

Project Description

The tennis courts at Pascone Park are severely deteriorated. This project has been moved up in the 10 year Capital Plan due to safety concerns.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$375,000
Construction Inspect. / Other	\$
Total	\$375,000

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 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	\$	\$375,000	\$	\$	\$	\$375,000
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

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CAPITAL IMPROVEMENT PROGRAM

Project Name:

Village Hall Carpeting

Project Type:	Facility Maintenance
Department:	Village Hall
Project Priority:	High
Project Timeline:	Spring/Summer 2018

Project Description

Total replacement of old, torn, worn out carpeting in Village Hall.

Estimated Project Costs:

Legal/Survey/Due Diligence	\$
Site Acquisition	\$
Engineering/Design	\$
Construction	\$20,000
Construction Inspect. / Other	\$
Total	\$20,000

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 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	\$	\$20,000	\$	\$	\$	\$20,000
Financing	\$	\$	\$	\$	\$	\$
Grant	\$	\$	\$	\$	\$	\$

Operating Cost Considerations

**VILLAGE OF ARDSLEY
SUMMARY OF OUTSTANDING BONDS AND BANS (AS OF MARCH 2018) + PROPOSED 2018-19 CAPITAL PROJECTS**

FY Ending	OUTSTANDING BONDS			CURRENTLY OUTSTANDING BANS (AS OF MARCH 2018)															PROPOSED 2018-19 CAPITAL PROJECTS						SUMMARY							
	BONDED DEBT			Construction & Maintenance Equipment		Highway Garage – Engineering Costs		Refuse Truck		Pick-Up Truck		Field Improvements – Pascone Park		Road Reconstruction		Acquisition of Land		TOTAL CURRENTLY OUTSTANDING BANS			Highway Garage (Construction)		Pascone Park Tennis Court Improvements		TOTAL PROPOSED CAPITAL PROJECTS		EXISTING + PROPOSED					
	Principal	Interest	Total Bonds (P+I)	Currently Outstanding: \$	45,400	Currently Outstanding: \$	729,217	Currently Outstanding: \$	225,000	Currently Outstanding: \$	115,000	Currently Outstanding: \$	50,200	Currently Outstanding: \$	1,202,000	Currently Outstanding: \$	1,096,500	Currently Outstanding: \$	3,463,317	Est. Issue Amount:	\$	6,000,000	Est. Issue Amount:	\$	375,000	Total Proposed Projects:	\$	6,375,000	Principal	Interest*	Total Bonds	
	5 YR	5 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	15 YR	25 YR	25 YR	15 YR	15 YR	15 YR	15 YR	Principal	Interest	P+I	Principal	Interest*	Total Bonds	
2019	540,000	180,275	720,275	45,400	652	243,072	10,478	9,400	3,233	4,800	1,652	2,100	721	50,300	17,272	17,200	10,672	372,272	44,681	416,953	0	0	0	0	0	0	0	0	0	912,272	224,956	1,137,228
2020	555,000	162,550	717,550			243,072	10,938	9,900	4,851	5,100	2,480	1,082	52,800	25,913	18,100	24,284	331,172	69,549	400,721	132,600	135,000	15,700	8,438	148,300	143,438	291,738	1,034,472	375,536	1,410,008			
2021	520,000	144,900	664,900			243,072	10,938	10,400	4,628	5,300	2,365	2,300	1,033	58,600	24,725	19,000	23,877	335,673	62,097	397,770	139,400	132,017	16,500	8,084	155,900	140,101	296,001	1,011,573	347,098	1,358,671		
2022	500,000	129,000	629,000			243,073	5,469	10,900	4,394	5,600	2,246	2,400	981	58,400	23,474	20,000	23,450	97,300	54,545	151,845	146,500	128,880	17,300	7,713	163,800	136,593	300,393	761,100	320,138	1,081,238		
2023	475,000	114,688	589,688					11,500	4,149	5,900	2,120	2,600	927	61,400	22,160	21,000	23,000	102,400	52,355	154,755	154,000	125,584	18,200	7,324	172,200	132,908	305,108	749,600	299,950	1,049,550		
2024	475,000	99,738	574,738					11,200	10,150	5,700	5,184	2,500	2,266	60,000	54,210	4,600	59,980	84,000	131,790	215,790	161,900	122,119	19,200	6,914	181,100	129,033	310,133	740,100	360,561	1,100,661		
2025	475,000	85,963	560,963					15,200	6,164	7,800	3,148	3,400	1,376	81,300	32,914	25,200	39,360	132,900	82,962	215,862	161,900	122,119	18,700	16,912	94,200	331,338	425,538	702,100	500,263	1,202,363		
2026	480,000	74,088	554,088					15,800	5,544	8,100	2,830	3,500	1,238	84,700	29,594	26,300	38,330	138,400	77,536	215,936	186,100	203,882	25,400	10,268	211,500	214,150	425,650	829,900	365,774	1,195,674		
2027	495,000	61,875	556,875					16,500	4,898	8,400	2,500	3,700	1,094	88,100	26,138	27,300	37,258	144,000	71,888	215,888	193,700	196,286	26,400	9,232	220,100	205,518	425,618	859,100	339,281	1,198,381		
2028	400,000	49,263	449,263					17,200	4,224	8,800	2,156	3,800	944	91,700	22,542	28,400	36,144	149,900	66,010	215,910	201,600	188,380	27,500	8,154	229,100	196,534	425,634	779,000	311,807	1,090,807		
2029	405,000	39,188	444,188					17,900	3,522	9,100	1,798	4,000	788	95,400	18,800	29,600	34,984	156,000	59,892	215,892	209,800	180,152	28,600	7,032	238,400	187,184	425,584	799,400	286,264	1,085,664		
2030	410,000	28,450	438,450					18,600	2,792	9,500	1,426	4,200	624	99,300	14,906	30,800	33,776	162,400	53,524	215,924	218,400	171,588	29,800	5,864	248,200	177,452	425,652	820,600	259,426	1,080,026		
2031	345,000	18,100	363,100					19,400	2,032	9,900	1,038	4,300	454	103,400	10,852	32,100	32,518	169,100	46,894	215,994	227,300	162,674	31,000	4,648	258,300	167,322	425,622	772,400	232,316	1,004,716		
2032	250,000	10,150	260,150					20,100	1,242	10,300	634	4,500	278	107,600	6,632	33,400	31,208	175,900	39,994	215,894	236,500	153,398	32,200	3,384	268,700	156,782	425,482	694,600	206,926	901,526		
2033	55,000	5,994	60,994					21,000	420	10,700	214	4,700	94	112,000	2,240	34,800	29,844	183,200	32,812	216,012	246,200	143,744	33,600	2,068	279,800	145,812	425,612	518,000	184,618	702,618		
2034	55,000	4,206	59,206													36,200	28,424	36,200	28,424	64,624	256,200	133,696	34,900	698	291,100	134,394	425,494	382,300	167,024	549,324		
2035	50,000	2,500	52,500													37,600	26,948	37,600	26,948	64,548	266,700	123,238			266,700	123,238	389,938	354,300	152,686	506,986		
2036	50,000	844	50,844													39,200	25,412	39,200	25,412	64,612	277,600	112,352			277,600	112,352	389,952	366,800	138,608	505,408		
2037																40,800	23,812	40,800	23,812	64,612	288,900	101,022			288,900	101,022	389,922	329,700	124,834	454,534		
2038																42,400	22,148	42,400	22,148	64,548	300,700	89,230			300,700	89,230	389,930	343,100	111,378	454,478		
2039																44,200	20,416	44,200	20,416	64,616	313,000	76,956			313,000	76,956	389,956	357,200	97,372	454,572		
2040																46,000	18,612	46,000	18,612	64,612	325,800	64,180			325,800	64,180	389,980	371,800	82,792	454,592		
2041																47,900	16,734	47,900	16,734	64,634	339,100	50,882			339,100	50,882	389,982	387,000	67,616	454,616		
2042																49,800	14,780	49,800	14,780	64,580	352,900	37,042			352,900	37,042	389,942	402,700	51,822	454,522		
2043																51,800	12,748	51,800	12,748	64,548	367,300	22,638			367,300	22,638	389,938	419,100	35,386	454,486		
2044																54,000	10,632	54,000	10,632	64,632	382,300	7,646			382,300	7,646	389,946	436,300	18,278	454,578		
2045																56,200	8,428	56,200	8,428	64,628								56,200	8,428	64,628		
2046																58,500	6,134	58,500	6,134	64,634								58,500	6,134	64,634		
2047																60,800	3,748	60,800	3,748	64,548								60,800	3,748	64,548		
2048																63,300	1,266	63,300	1,266	64,566								63,300	1,266	64,566		
	6,535,000	1,211,769	7,746,769	45,400	652	729,217	26,886	225,000	62,244	115,000	31,790	50,200	13,900	1,202,000	332,373	1,096,500	718,926	3,463,317	1,186,770	4,650,087	6,000,000	3,177,011	375,000	106,733	6,375,000	3,283,744	9,658,744	16,373,317	5,682,283	22,055,600		

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



CAPITAL PLAN FUNDING DETAIL
2018-2019

<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
Village Hall Carpeting	\$20,000					\$20,000			
Road Projects (18-19)	\$217,410			\$117,410		\$100,000			
Pascone Park Tennis Court Impr	\$375,000								\$375,000
Replacement of 1996 Dodge Pickup Truck	\$98,000							\$98,000	
Heatherdell Rd Sidewalks	\$71,000							\$71,000	
Total	\$6,781,410			\$117,410		\$120,000		\$169,000	\$6,375,000

Exemption Impact Report

SWIS 552601
 Assessment Year: 2017 Town of Greenburgh
 Village of Ardsley
 County: WESTCHESTER Town Taxable
 SWIS Code: 552601

Town Value Report

Municipality: GREENBURGH
 Total Assessed Val: 1,204,457,300
 Uniform Percentage: 100.00

Equalized Total Assessed Value = 1,204,457,300

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	3	9,700	0.00
13100	CNTY OWNED	RPTL 406(1)	6	3,949,400	0.33
13500	TOWN OWNED	RPTL 406(1)	1	444,000	0.04
13570	TWN O/S LM	RPTL 406(2)	2	2,826,300	0.23
13650	VILL OWNED	RPTL 406(1)	50	13,488,000	1.12
13800	SCHL OWNED	RPTL 408	5	63,470,400	5.27
21600	CLERGY-RES	RPTL 462	4	2,105,600	0.17
25110	RELIGIOUS	RPTL 420-a	3	7,525,100	0.62
25120	EDUCATIONL	RPTL 420-a	3	9,789,600	0.81
25130	CHARITABLE	RPTL 420-a	1	862,600	0.07
40100	REVAL ABATEMENT		57	3,190,172	0.26
40110	REVAL ABATEMENT		3	176,332	0.01
41001	CIL VETS	RPTL 458	34	5,733,951	0.48
41121	WAR VET	RPTL 458-a	53	2,862,000	0.24
41131	COMBAT VET	RPTL 458-a	22	1,980,000	0.16
41141	DSABLD VET	RPTL 458-a	6	658,005	0.05
41161	CW 15 VET/CT	RPTL 458-b	15	810,000	0.07
41640	RPTL466 D	RPTL 466-c, d, f	23	1,493,713	0.12
41800	AGED-ALL	RPTL 467	20	4,383,939	0.36
41801	AGED-CT	RPTL 467	3	636,725	0.05
48670	PVT HSE FL	PHFL 125, 127	1	372,400	0.03
	Total Exemptions (No System EX's)		315	126,767,937	10.52
	Total Exemptions (with System EX's)		315	126,767,937	10.52

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: _____