Village of Bronxville

2016-2017

Adopted Budget
&
Capital Plan

Park Ave

Parkway Rd Bridge

Kensington Site

James M. Palmer
Village Administrator/Budget Officer

Lori Voss, CPA
Village Treasurer

VILLAGE OF BRONXVILLE
WESTCHESTER COUNTY, NEW YORK
VILLAGE BUDGET FOR THE FISCAL YEAR
JUNE 1, 2016 TO MAY 31, 2017

VILLAGE OF BRONXVILLE
ANNUAL BUDGET

FOR THE YEAR ENDING MAY 31, 2017

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BUDGET SUMMARY

Village of Bronxville
Fiscal Year June 1, 2016 to May 31, 2017 Adopted Budget
Budget Summary

		General Fund	Library Fund	Debt Service Fund
Total Appropriations		15,907,741	1,426,500	2,044,306
Less:				
Estimated Revenues Other Than Real Property Taxes		6,058,905	58,300	850
Appropriated Fund Balance		500,000		
Total Revenues		6,558,905	58,300	850
Balance of Appropriation Expense to be Raised by Real Property Taxes		9,348,836	1,368,200	2,043,456
Revenue Grand Total		**15,907,741**	**1,426,500**	**2,044,306**
Computation of Tax Rate				
Taxable Assessed Value		3,055,091,265		
Tax Rate per $1,000		3.0601		
Increase (Decrease) over the 2015/2016 tax rate of	$3.0368	0.0233		
% Increase (Decrease) over the 2015/2016 tax rate		0.7667%		
Tax Levy 2015/2016		8,997,827		
Tax Levy 2016/2017		9,348,836		
Increase in tax levy over 2015/2016		351,009		
Variance as %		3.90%		

SUMMARY
GENERAL FUND

Village of Bronxville
General Fund Summary
Fiscal Year Ended May 31,

Description	Adopted Budget May 31, 2012	2013	2014	2015	2016	Tentative Budget 2017	Adopted Budget 2017
Appropriations	**13,499,839**	**13,785,889**	**14,074,788**	**14,700,412**	**15,209,732**	**15,907,741**	**15,907,741**
Less:							
Estimated Revenues Other Than Real Property Taxes	5,040,233	5,271,276	5,244,113	5,405,708	5,716,905	6,058,905	6,058,905
Appropriated Fund Balance	546,650	369,000	448,839	672,283	495,000	500,000	500,000
Subtotal	5,586,883	5,640,276	5,692,952	6,077,991	6,211,905	6,558,905	6,558,905
Balance of Appropriation Expense to be Raised by Real Property Taxes	7,912,956	8,145,613	8,381,836	8,622,421	8,997,827	9,348,836	9,348,836
Revenue Grand Total	**13,499,839**	**13,785,889**	**14,074,788**	**14,700,412**	**15,209,732**	**15,907,741**	**15,907,741**
Tax Rate per 1,000 Assessed Valuation	2.859	2.943	3.014	3.068	3.0368	3.0601	3.0601
P/Y Tax Rate	2.672	2.859	2.943	3.014	3.068	3.0368	3.0368
Tax Levy Increase in Dollars	272,056.00	232,657	236,223	240,585	375,406	351,009	351,009
Tax Levy Increase in Percentage	3.56%	2.94%	2.90%	2.87%	4.35%	3.90%	3.90%
Percentage Tax Rate Increase	7.00%	2.94%	2.41%	1.79%	-1.03%	0.77%	0.77%
Total Taxable Valuation	2,768,032,608	2,767,716,603	2,781,075,624	2,809,996,621	2,962,961,421	3,055,091,265	3,055,091,265

SUMMARY
LIBRARY FUND

Village of Bronxville
Library Fund Summary
Fiscal Year Ended May 31,

	Adopted Budget May 31,					Tentative Budget	Adopted Budget
Description	2012	2013	2014	2015	2016	2017	2017
Appropriations	**1,264,644**	**1,238,857**	**1,361,592**	**1,409,482**	**1,404,601**	**1,426,500**	**1,426,500**
Less:							
Estimated Revenues Other Than Real Property Taxes	70,720	68,600	67,400	71,650	47,800	58,300	58,300
Appropriated Fund Balance							
Subtotal	70,720	68,600	67,400	71,650	47,800	58,300	58,300
Balance of Appropriation Expense to be Raised by Real Property Taxes	1,193,924	1,170,257	1,294,192	1,337,832	1,356,801	1,368,200	1,368,200
Revenue Grand Total	**1,264,644**	**1,238,857**	**1,361,592**	**1,409,482**	**1,404,601**	**1,426,500**	**1,426,500**

SUMMARY
DEBT SERVICE
FUND

Village of Bronxville
Debt Service Fund Summary
Fiscal Year Ended May 31,

	Adopted Budget May 31,					Tentative Budget	Adopted Budget
Description	2012	2013	2014	2015	2016	2017	2017
Appropriations	**1,268,359**	**1,300,950**	**1,445,375**	**1,431,604**	**1,386,229**	**2,044,306**	**2,044,306**
Less:							
Estimated Revenues Other Than Real Property Taxes	31,528	112,060	189,135	51,816	850	851	851
Appropriated Fund Balance							
Subtotal	31,528	112,060	189,135	51,816	850	851	851
Balance of Appropriation Expense to be Raised by Real Property Taxes	1,236,831	1,188,890	1,256,240	1,379,788	1,385,379	2,043,455	2,043,455
Revenue Grand Total	**1,268,359**	**1,300,950**	**1,445,375**	**1,431,604**	**1,386,229**	**2,044,306**	**2,044,306**

GENERAL FUND APPROPRIATIONS

VILLAGE OF Bronxville
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1010 LEGISLATIVE BOARD								
A.1010.0403 CABLE TV - SUPPLIES	972.31	217.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1010.0412 CABLE TV - EQUIPMENT REPAIRS	0.00	331.86	500.00	500.00	955.00	1,000.00	1,000.00	1,000.00
A.1010.0445 CABLE TV - INDEPENDENT CONTRACTORS	16,450.88	14,920.84	18,200.00	18,200.00	9,296.70	18,200.00	18,200.00	18,200.00
Total Dept 1010 LEGISLATIVE BOARD	**17,423.19**	**15,469.70**	**19,700.00**	**19,700.00**	**10,251.70**	**20,200.00**	**20,200.00**	**20,200.00**
Dept 1110 MUNICIPAL COURT								
A.1110.0100 VILLAGE JUSTICE - FULL-TIME	170,770.08	169,159.07	172,476.00	172,476.00	132,238.71	126,093.00	126,093.00	126,093.00
A.1110.0102 VILLAGE JUSTICE O/T 1.5..	6,636.29	6,030.33	8,000.00	8,000.00	5,427.24	8,100.00	8,100.00	8,100.00
A.1110.0110 VILLAGE JUSTICE - PART TI..	30,410.25	30,209.50	32,400.00	32,400.00	57,476.76	80,700.00	80,700.00	80,700.00
A.1110.0115 VILLAGE JUSTICE - P/T NIG..	0.00	4,200.00	10,400.00	10,400.00	9,201.00	11,000.00	11,000.00	11,000.00
A.1110.0140 VILLAGE JUSTICE - SICK IN..	1,200.00	1,200.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
A.1110.0403 VILLAGE JUSTICE - SUPPLIES	3,182.86	3,698.94	4,000.00	4,000.00	3,800.43	4,000.00	4,000.00	4,000.00
A.1110.0404 VILLAGE JUSTICE - COURT REPORTERS	4,242.94	4,706.50	5,000.00	5,000.00	4,040.75	6,000.00	6,000.00	6,000.00
A.1110.0405 VILLAGE JUSTICE - TELEPHONE	1,065.01	1,230.41	1,500.00	1,500.00	1,518.16	3,300.00	3,300.00	3,300.00
A.1110.0407 VILLAGE JUSTICE - EDP SERVICES	950.00	1,035.00	0.00	0.00	1,167.00	0.00	0.00	0.00
A.1110.0408 VILLAGE JUSTICE - PRINTIN..	6,041.28	1,371.50	500.00	500.00	0.00	500.00	500.00	500.00
A.1110.0426 VILLAGE JUSTICE - CONFERENCE	1,774.18	1,530.88	3,600.00	3,600.00	2,538.30	3,600.00	3,600.00	3,600.00
A.1110.0437 JC - DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	576.65	1,000.00	1,000.00	1,000.00
A.1110.0445 VILLAGE JUSTICE -FEES	0.00	0.00	34,700.00	34,700.00	23,986.76	34,700.00	34,700.00	34,700.00
A.1110.0447								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1110 MUNICIPAL COURT								
A.1110.0447 VILLAGE JUSTICE - NYS MVP..	200.00	106.00	400.00	400.00	176.00	400.00	400.00	400.00
A.1110.0460 VILLAGE JUSTICE - POSTAGE..	5,792.13	1,602.11	2,400.00	2,400.00	1,071.34	2,400.00	2,400.00	2,400.00
A.1110.0470 VILLAGE JUSTICE - EQUIPMENT	11,516.36	30,732.92	1,700.00	1,700.00	1,204.83	1,700.00	1,700.00	1,700.00
Total Dept 1110 MUNICIPAL COURT	**243,781.38**	**256,813.16**	**280,476.00**	**280,476.00**	**245,623.93**	**285,893.00**	**285,893.00**	**285,893.00**
Dept 1210 MAYOR								
A.1210.0426 MAYOR - CONFERENCES..	2,000.00	2,514.92	2,150.00	2,150.00	1,379.18	2,150.00	2,150.00	2,150.00
A.1210.0437 MAYOR - DUES & SUBSCRIPTIONS	0.00	0.00	4,850.00	4,850.00	3,137.00	4,850.00	4,850.00	4,850.00
Total Dept 1210 MAYOR	**2,000.00**	**2,514.92**	**7,000.00**	**7,000.00**	**4,516.18**	**7,000.00**	**7,000.00**	**7,000.00**
Dept 1325 TREASURER								
A.1325.0100 TREAS - FULL-TIME P/R	337,340.26	313,880.92	363,953.00	363,953.00	322,471.51	295,500.00	295,500.00	295,500.00
A.1325.0102 TREAS - O/T 1.5..	11,080.98	6,990.36	1,500.00	1,500.00	0.00	3,000.00	3,000.00	3,000.00
A.1325.0110 TREAS - PART TIME SEASONA..	14,343.00	31,378.25	22,500.00	22,500.00	14,439.50	65,273.00	65,273.00	65,273.00
A.1325.0120 TREAS - PAID VACATION..	6,432.97	1,697.19	0.00	0.00	1,722.63	0.00	0.00	0.00
A.1325.0140 TREAS - SICK INCENTIVE..	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A.1325.0200 TREAS - EQUIPMENT..	0.00	3,966.94	2,000.00	2,000.00	429.00	2,000.00	2,000.00	2,000.00
A.1325.0403 TREAS - SUPPLIES	4,601.77	8,883.54	6,000.00	6,000.00	5,370.98	13,200.00	13,200.00	13,200.00
A.1325.0406 TREAS - ADVERTISING..	2,576.50	1,214.43	2,000.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00
A.1325.0407 TREAS - EDP SERVICES	0.00	0.00	41,420.00	41,420.00	41,854.12	49,420.00	49,420.00	49,420.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1325 TREASURER								
A.1325.0426 TREAS - CONFERENCES..	394.71	898.00	2,000.00	2,000.00	1,590.00	2,000.00	2,000.00	2,000.00
A.1325.0437 TREAS - PROFESSIONAL DUES	370.00	415.00	2,000.00	2,000.00	535.00	2,000.00	2,000.00	2,000.00
A.1325.0445 TREAS - CONSULTING FEES	19,800.00	9,000.00	8,500.00	8,500.00	3,500.00	7,500.00	7,500.00	7,500.00
A.1325.0446 TREAS - EDUCATION..	0.00	8,730.96	1,540.00	1,540.00	1,540.00	3,000.00	3,000.00	3,000.00
A.1325.0460 TREAS - POSTAGE	7,608.47	8,234.83	9,500.00	9,500.00	6,118.60	9,500.00	9,500.00	9,500.00
A.1325.0470 TREAS - EQUIPMENT MAINTEN..	21,110.34	24,625.87	1,000.00	1,000.00	1,044.92	1,000.00	1,000.00	1,000.00
Total Dept 1325 TREASURER	**428,059.00**	**422,316.29**	**466,313.00**	**466,313.00**	**403,766.26**	**457,793.00**	**457,793.00**	**457,793.00**
Dept 1355 ASSESSMENT								
A.1355.0100 ASSESSOR - PERSONAL SVC	32,297.45	154,080.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00
A.1355.0110 ASSESSOR PART TIME	0.00	0.00	173,000.00	13,000.00	23,990.00	175,223.00	175,223.00	175,223.00
A.1355.0111 ASSESSOR - PART TIME	0.00	0.00	0.00	160,000.00	147,120.00	0.00	0.00	0.00
A.1355.0200 ASSESSOR - EQUIPMENT..	1,102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0403 ASSESSOR - SUPPLIES..	2,380.64	4,073.53	6,000.00	6,000.00	5,093.22	6,000.00	6,000.00	6,000.00
A.1355.0445 ASSESSOR - OUTSIDE CONTRACTS	105,087.50	13,907.50	7,500.00	7,500.00	2,400.00	7,600.00	7,600.00	7,600.00
A.1355.0455 ASSESSOR - LEGAL FEES	0.00	0.00	31,500.00	31,500.00	28,467.92	50,000.00	50,000.00	50,000.00
Total Dept 1355 ASSESSMENT	**140,868.13**	**172,061.03**	**237,250.00**	**237,250.00**	**207,071.14**	**238,823.00**	**238,823.00**	**238,823.00**
Dept 1410 CLERK								
A.1410.0100 VILLAGE ADMIN - FULL-TIME	239,870.63	207,170.02	221,000.00	221,000.00	179,852.61	193,866.00	193,866.00	193,866.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1410 CLERK								
A.1410.0102 VILLAGE ADMIN. O/T 1.5..	3,087.13	634.91	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1410.0110 VILLAGE ADMIN. PART-TIME..	27,411.72	26,861.25	7,000.00	7,000.00	17,527.50	7,000.00	7,000.00	7,000.00
A.1410.0120 VILLAGE ADMIN - PAID VACA..	11,727.36	0.00	3,300.00	3,300.00	3,318.28	3,300.00	3,300.00	3,300.00
A.1410.0140 VILLAGE ADMIN - SICK INCENTIVE	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.0200 VILLAGE ADMIN - EQUIPMENT..	0.00	3,331.94	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.0403 VILLAGE ADMIN - SUPPLIES	7,055.34	8,416.73	7,800.00	7,800.00	9,517.96	10,000.00	10,000.00	10,000.00
A.1410.0406 VILLAGE ADMIN - ADVERTISING	2,198.85	5,866.00	6,000.00	6,000.00	3,862.28	6,000.00	6,000.00	6,000.00
A.1410.0410 VILLAGE ADMIN - VILLAGE CODE BOOK	2,488.26	6,914.04	6,000.00	6,000.00	3,580.91	6,000.00	6,000.00	6,000.00
A.1410.0424 VILLAGE ADMIN - BULLETIN/WEB SITE	3,431.07	8,234.77	6,500.00	6,500.00	7,466.14	7,300.00	7,300.00	7,300.00
A.1410.0426 VILLAGE ADMIN - CONFERENCES	2,996.56	649.55	3,000.00	3,000.00	1,108.57	3,000.00	3,000.00	3,000.00
A.1410.0437 VILLAGE ADMIN - DUES	2,275.00	500.00	2,000.00	2,000.00	1,710.00	2,300.00	2,300.00	2,300.00
A.1410.0445 VILLAGE ADMIN - OUTSIDE CONTRACTS	34,850.00	16,750.00	12,300.00	12,300.00	4,400.00	12,300.00	12,300.00	12,300.00
A.1410.0446 VILLAGE ADMIN - EDUCATION	1,393.35	7,598.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1410.0470 VILLAGE ADMIN - EQUIPMENT/MAINT	3,134.06	3,121.53	3,875.00	3,875.00	1,610.85	4,317.00	4,317.00	4,317.00
Total Dept 1410 CLERK	**343,119.33**	**296,049.16**	**282,475.00**	**282,475.00**	**236,655.10**	**259,083.00**	**259,083.00**	**259,083.00**
Dept 1420 LAW								
A.1420.0445 VILLAGE ATTORNEY - OUTSIDE CONTRACTS	0.00	0.00	130,000.00	130,000.00	205,195.30	119,000.00	119,000.00	119,000.00
Total Dept 1420 LAW	**0.00**	**0.00**	**130,000.00**	**130,000.00**	**205,195.30**	**119,000.00**	**119,000.00**	**119,000.00**

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1420	**LAW**								
Dept 1440	**ENGINEER**								
A.1440.0445 ENGINEERING FEES		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 1440 ENGINEER		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Dept 1450	**ELECTIONS**								
A.1450.0408 PRINTING..		370.00	364.16	800.00	800.00	325.25	800.00	800.00	800.00
A.1450.0411 CARTAGE..		190.00	196.00	400.00	400.00	0.00	400.00	400.00	400.00
A.1450.0445 OUTSIDE CONTRACTS		1,391.70	1,348.00	2,000.00	2,000.00	768.00	2,000.00	2,000.00	2,000.00
Total Dept 1450 ELECTIONS		**1,951.70**	**1,908.16**	**3,200.00**	**3,200.00**	**1,093.25**	**3,200.00**	**3,200.00**	**3,200.00**
Dept 1620	**VILLAGE HALL/BUILDINGS**								
A.1620.0403 SUPPLIES..		3,973.46	2,392.57	6,500.00	6,500.00	4,039.78	6,500.00	6,500.00	6,500.00
A.1620.0405 TELEPHONE		14,330.86	10,565.01	13,540.00	13,540.00	15,452.36	13,540.00	13,540.00	13,540.00
A.1620.0412 EQUIPMENT REPAIRS..		485.05	530.35	500.00	500.00	0.00	500.00	500.00	500.00
A.1620.0414 WATER		957.65	990.93	900.00	900.00	911.52	2,000.00	2,000.00	2,000.00
A.1620.0415 ENERGY..		27,418.86	27,939.98	31,500.00	31,500.00	17,832.68	36,500.00	36,500.00	36,500.00
A.1620.0417 HEATING..		12,895.78	7,986.35	12,000.00	12,000.00	3,629.70	12,000.00	12,000.00	12,000.00
A.1620.0434 BLDG REPAIRS - GENERAL		62,903.77	51,929.87	15,000.00	15,000.00	7,563.93	15,000.00	15,000.00	15,000.00
A.1620.0435 BLDG REPAIRS - ELECTRIC		1,635.50	5,885.90	2,500.00	2,500.00	817.50	2,500.00	2,500.00	2,500.00
A.1620.0470 BUILDING MAINTENANCE		2,843.24	12,202.94	51,490.00	51,490.00	45,234.17	51,490.00	51,490.00	51,490.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1620 VILLAGE HALL/BUILDINGS								
Total Dept 1620 VILLAGE HALL/BUILDINGS	**127,444.17**	**120,423.90**	**133,930.00**	**133,930.00**	**95,481.64**	**140,030.00**	**140,030.00**	**140,030.00**
Dept 1640 CENTRAL GARAGE								
A.1640.0100 CENTRAL GARAGE - FULL-TIM..	72,872.80	77,436.83	77,067.00	77,067.00	71,083.12	78,995.00	78,995.00	78,995.00
A.1640.0102 CENTRAL GARAGE O/T 1.5..	2,759.04	599.67	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A.1640.0103 CENTRAL GARAGE O/T 2.0..	1,611.62	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1640.0120 CENTRAL GARAGE - PAID VAC..	2,802.80	2,907.44	3,000.00	3,000.00	2,964.16	3,050.00	3,050.00	3,050.00
A.1640.0130 CENTRAL GARAGE - LONGEVIT..	1,075.00	1,075.00	1,475.00	1,475.00	1,475.00	1,500.00	1,500.00	1,500.00
A.1640.0140 CENTRAL GARAGE - SICK INC..	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1640.0200 CENTRAL GARAGE - EQUIPMEN..	0.00	390.44	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.0403 CENTRAL GARAGE - SUPPLIES..	28,693.99	30,875.20	30,000.00	30,000.00	25,248.19	30,000.00	30,000.00	30,000.00
A.1640.0412 CENTRAL GARAGE - EQUIPMENT	32,312.36	15,690.42	15,000.00	15,000.00	8,378.98	15,000.00	15,000.00	15,000.00
A.1640.0414 CENTRAL GARAGE - WATER..	861.98	766.55	1,080.00	1,080.00	923.12	1,500.00	1,500.00	1,500.00
A.1640.0415 CENTRAL GARAGE - ENERGY	7,030.81	11,140.39	7,020.00	7,020.00	7,904.83	7,000.00	7,000.00	7,000.00
A.1640.0417 CENTRAL GARAGE - HEATING	10,036.81	4,634.92	11,000.00	11,000.00	3,827.11	10,000.00	10,000.00	10,000.00
A.1640.0418 CENTRAL GARAGE -TOOLS..	0.00	0.00	450.00	450.00	186.81	500.00	500.00	500.00
A.1640.0419 CENTRAL GARAGE - DIESEL	57,198.30	26,951.64	50,000.00	50,000.00	20,791.02	50,000.00	50,000.00	50,000.00
A.1640.0420 CENTRAL GARAGE - UNLEADED GAS	74,963.59	52,484.58	55,000.00	55,000.00	24,281.09	55,000.00	55,000.00	55,000.00
A.1640.0421 CENTRAL GARAGE - UNIFORM & TOOL ALLOWANCE	1,025.00	1,173.00	1,025.00	1,025.00	1,075.00	1,075.00	1,075.00	1,075.00
A.1640.0434								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1640 CENTRAL GARAGE								
A.1640.0434 CENTRAL GARAGE - BUILDING..	4,861.26	3,204.63	3,000.00	3,000.00	3,942.55	3,000.00	3,000.00	3,000.00
A.1640.0467 CENTRAL GARAGE - TIRES..	24,438.91	17,901.07	20,000.00	20,000.00	16,610.31	20,000.00	20,000.00	20,000.00
A.1640.0468 CENTRAL GARAGE - FLUIDS &..	4,920.90	7,298.00	6,000.00	6,000.00	5,288.64	6,000.00	6,000.00	6,000.00
A.1640.0469 AUTO & TRUCK PARTS	56,612.83	91,906.54	60,000.00	60,000.00	73,998.26	60,000.00	60,000.00	60,000.00
A.1640.0470 CENTRAL GARAGE - EQUIPMENT	7,831.71	1,533.23	3,000.00	3,000.00	1,400.56	3,000.00	3,000.00	3,000.00
A.1640.0475 CENTRAL GARAGE - FLEET	8,832.00	140.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1640 CENTRAL GARAGE	**401,941.71**	**349,310.35**	**348,817.00**	**348,817.00**	**270,578.75**	**350,320.00**	**350,320.00**	**350,320.00**
Dept 1910 UNALLOCATED INSURANCE								
A.1910.0500 UNALLOCATED INSURANCE	235,584.52	246,414.35	250,000.00	250,000.00	250,010.29	262,000.00	262,000.00	262,000.00
Total Dept 1910 UNALLOCATED INSURANCE	**235,584.52**	**246,414.35**	**250,000.00**	**250,000.00**	**250,010.29**	**262,000.00**	**262,000.00**	**262,000.00**
Dept 1920 MUNICIPAL ASSOCIATION DUES								
A.1920.0500 MUNICIPAL ASSOC. DUES	3,847.00	5,022.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**3,847.00**	**5,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1921 LEGAL FEES								
A.1921.0500 LEGAL	305,394.47	276,267.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1921 LEGAL FEES	**305,394.47**	**276,267.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1922 AUDIT								

VILLAGE OF Bronxville

Budget Preparation Publication

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1922	**AUDIT**								
A.1922.0500 AUDIT		34,000.00	34,000.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	37,500.00
Total Dept 1922 AUDIT		**34,000.00**	**34,000.00**	**37,500.00**	**37,500.00**	**0.00**	**37,500.00**	**37,500.00**	**37,500.00**
Dept 1923	**MISCELLANEOUS**								
A.1923.0500 MISCELLANEOUS		8,789.96	5,556.80	6,000.00	6,000.00	4,853.84	6,000.00	6,000.00	6,000.00
Total Dept 1923 MISCELLANEOUS		**8,789.96**	**5,556.80**	**6,000.00**	**6,000.00**	**4,853.84**	**6,000.00**	**6,000.00**	**6,000.00**
Dept 1924	**CONSULTING ENGINEER**								
A.1924.0500 CONSULTING ENGINEER		31,562.35	25,106.04	18,000.00	18,000.00	19,171.40	18,000.00	18,000.00	18,000.00
Total Dept 1924 CONSULTING ENGINEER		**31,562.35**	**25,106.04**	**18,000.00**	**18,000.00**	**19,171.40**	**18,000.00**	**18,000.00**	**18,000.00**
Dept 1925	**BOND ISSUE**								
A.1925.0500 BOND ISSUE		950.00	5,550.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 1925 BOND ISSUE		**950.00**	**5,550.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Dept 1926	**MEMORIAL DAY**								
A.1926.0500 MEMORIAL DAY		3,350.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1926 MEMORIAL DAY		**3,350.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1930	**JUDGMENTS & CLAIMS**								
A.1930.0500 JUDGMENTS AND CLAIMS		30,758.40	16,310.38	0.00	0.00	37,311.54	15,000.00	15,000.00	15,000.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1930 JUDGMENTS & CLAIMS								
Total Dept 1930 JUDGMENTS & CLAIMS	**30,758.40**	**16,310.38**	**0.00**	**0.00**	**37,311.54**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY								
A.1950.0500 TAXES AND ASSESSMENTS	39,761.47	38,454.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1950 TAXES AND ASSESSMENTS ON PROPERTY	**39,761.47**	**38,454.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1990 CONTINGENT ACCOUNT								
A.1990.0500 CONTINGENT ACCOUNT..	0.00	0.00	111,001.00	111,001.00	0.00	181,320.00	191,320.00	191,320.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**0.00**	**111,001.00**	**111,001.00**	**0.00**	**181,320.00**	**191,320.00**	**191,320.00**
Dept 3120 POLICE								
A.3120.0100 PD - FULL-TIME P/R..	2,004,496.25	2,135,383.51	2,213,451.00	2,213,451.00	2,070,772.71	2,375,202.00	2,375,202.00	2,375,202.00
A.3120.0102 PD O/T 1.5..	205,782.33	230,355.96	202,125.00	202,125.00	176,348.38	210,800.00	210,800.00	210,800.00
A.3120.0105 PD SGT DIFFERENTIAL..	10,037.55	9,636.83	15,500.00	15,500.00	9,310.12	12,000.00	12,000.00	12,000.00
A.3120.0110 PD PART-TIME AND SEASONAL..	2,270.00	3,441.75	4,000.00	4,000.00	3,584.75	4,000.00	4,000.00	4,000.00
A.3120.0120 PD PAID VACATION..	43,300.25	69,466.01	97,000.00	97,000.00	33,490.42	70,000.00	70,000.00	70,000.00
A.3120.0130 PD LONGEVITY..	28,943.25	29,506.50	32,157.00	32,157.00	29,806.50	30,400.00	30,400.00	30,400.00
A.3120.0140 PD SICK INCENTIVE..	13,600.00	12,000.00	23,800.00	23,800.00	13,100.00	23,900.00	23,900.00	23,900.00
A.3120.0150 PD - HOLIDAY	105,354.81	124,258.01	127,814.00	127,814.00	119,340.09	126,900.00	126,900.00	126,900.00
A.3120.0160 PD COMP TIME	27,580.78	46,624.97	25,000.00	25,000.00	33,093.64	30,000.00	30,000.00	30,000.00
A.3120.0403								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 3120 POLICE								
A.3120.0403 PD SUPPLIES..	8,376.27	7,397.18	7,000.00	7,000.00	6,972.45	7,000.00	7,000.00	7,000.00
A.3120.0404 PD MISCELLANEOUS..	8,699.60	10,093.72	6,500.00	6,500.00	7,609.44	6,500.00	6,500.00	6,500.00
A.3120.0405 PD TELEPHONE	8,804.32	9,293.90	10,000.00	10,000.00	16,111.51	30,000.00	35,640.00	35,640.00
A.3120.0412 PD EQUIPMENT REPAIRS	4,614.20	4,348.35	5,000.00	5,000.00	4,013.07	7,000.00	7,000.00	7,000.00
A.3120.0421 PD UNIFORM & TOOL ALLOWANCE	34,191.37	35,871.17	32,000.00	32,000.00	20,516.84	35,000.00	35,000.00	35,000.00
A.3120.0422 PD RADIO MAINTENANCE..	431.00	0.00	500.00	500.00	270.00	500.00	500.00	500.00
A.3120.0423 PD AMMUNITION..	3,082.86	3,920.51	10,000.00	10,000.00	7,324.33	15,000.00	15,000.00	15,000.00
A.3120.0426 PD CONFERENCES	3,632.76	5,233.56	11,000.00	11,000.00	8,296.18	13,000.00	13,000.00	13,000.00
A.3120.0427 PD DOG CONTROL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.3120.0445 OUTSIDE CONTRACTS/PROSECUTOR	11,550.00	11,850.00	12,000.00	12,000.00	8,975.00	12,000.00	12,000.00	12,000.00
A.3120.0446 PD EDUCATION..	191.29	0.00	10,000.00	10,000.00	5,823.00	6,000.00	6,000.00	6,000.00
A.3120.0470 PD MAINTENANCE AGREEMENTS	24,825.42	20,398.96	28,000.00	28,000.00	25,109.57	30,100.00	30,100.00	30,100.00
Total Dept 3120 POLICE	**2,549,764.31**	**2,769,080.89**	**2,873,347.00**	**2,873,347.00**	**2,599,868.00**	**3,045,802.00**	**3,051,442.00**	**3,051,442.00**
Dept 3189 OTHER TRAFFIC								
A.3189.0100 CROSSING GUARDS - FULL-TI..	62,806.14	61,617.96	0.00	0.00	0.00	0.00	0.00	0.00
A.3189.0110 CROSSING GUARDS - PART TIME	0.00	0.00	57,000.00	57,000.00	55,891.09	60,000.00	60,000.00	60,000.00
A.3189.0421 CROSSING GUARDS - UNIFORM & TOOL ALLOWANCE	0.00	285.98	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 3189 OTHER TRAFFIC	**62,806.14**	**61,903.94**	**57,500.00**	**57,500.00**	**55,891.09**	**60,500.00**	**60,500.00**	**60,500.00**

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 3189 OTHER TRAFFIC								
Dept 3310 TRAFFIC CONTROL								
A.3310.0403 TRAFFIC CONTROL - SUPPLIE..	0.00	0.00	500.00	500.00	690.00	4,000.00	4,000.00	4,000.00
Total Dept 3310 TRAFFIC CONTROL	**0.00**	**0.00**	**500.00**	**500.00**	**690.00**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 3311 TRAFFIC LIGHTING								
A.3311.0412 TRAFFIC LIGHTING - EQUIPMENT	4,554.52	6,314.20	3,500.00	3,500.00	3,181.80	4,000.00	4,000.00	4,000.00
A.3311.0415 TRAFFIC LIGHTING - ENERGY..	22,365.37	21,024.33	22,600.00	22,600.00	16,725.61	20,000.00	20,000.00	20,000.00
Total Dept 3311 TRAFFIC LIGHTING	**26,919.89**	**27,338.53**	**26,100.00**	**26,100.00**	**19,907.41**	**24,000.00**	**24,000.00**	**24,000.00**
Dept 3320 ON & OFF STREET PARKING								
A.3320.0100 PARKING - FULL-TIME P/R	50,001.12	68,749.49	65,000.00	65,000.00	68,485.34	68,475.00	68,475.00	68,475.00
A.3320.0102 PARKING O/T 1.5	0.00	843.74	0.00	0.00	4,553.92	1,000.00	1,000.00	1,000.00
A.3320.0110 PARKING - PART-TIME & SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A.3320.0140 PARKING - SICK INCENTIVE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.3320.0200 PARKING - EQUIPMENT..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A.3320.0403 PARKING - SUPPLIES	4,487.50	5,815.50	3,500.00	3,500.00	2,417.97	17,000.00	17,000.00	17,000.00
A.3320.0405 PARKING - TELEPHONE	1,830.91	1,731.20	2,000.00	2,000.00	2,630.95	5,640.00	8,580.00	8,580.00
A.3320.0408 PARKING - PRINTING	1,901.88	3,004.96	2,000.00	2,000.00	1,382.50	6,000.00	6,000.00	6,000.00
A.3320.0426 PARKING - CONFERENCES	517.56	139.64	500.00	500.00	48.50	500.00	500.00	500.00
A.3320.0431 PARKING - FACILITY RENTAL	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 3320 ON & OFF STREET PARKING								
A.3320.0445 PARKING - ENGINEERING FEES	0.00	2,006.15	0.00	0.00	6,699.04	0.00	0.00	0.00
A.3320.0446 PAY STATION OPERATING FEES	0.00	0.00	0.00	0.00	0.00	9,420.00	9,420.00	9,420.00
A.3320.0470 PARKING MAINTENANCE AGREE..	1,563.44	1,342.00	5,690.00	5,690.00	2,452.04	10,410.00	10,410.00	10,410.00
A.3320.0483 PARKING METER SUPPLIES, R..	0.00	64.97	9,400.00	9,400.00	0.00	5,000.00	5,000.00	5,000.00
A.3320.0484 PARKING - SIGNS..	0.00	195.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
A.3320.0485 PARKING - POSTS..	0.00	643.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3320 ON & OFF STREET PARKING	**151,502.41**	**175,736.15**	**183,290.00**	**183,290.00**	**179,870.26**	**221,145.00**	**224,085.00**	**224,085.00**
Dept 3321 METER REPAIR								
A.3321.0100 PEO - FULL-TIME P/R..	112,731.84	119,972.50	126,500.00	126,500.00	105,375.60	122,200.00	122,200.00	122,200.00
A.3321.0102 PEO - O/T 1.5..	40.76	626.62	750.00	750.00	624.65	1,000.00	1,000.00	1,000.00
A.3321.0110 PEO - PART-TIME & SEASONAL	69,996.51	78,201.80	97,360.00	97,360.00	84,223.03	97,360.00	97,360.00	97,360.00
A.3321.0120 PEO - PYMT IN LIEU OF VACATION	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
A.3321.0130 PEO - LONGEVITY..	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
A.3321.0140 PEO - SICK INCENTIVE..	1,200.00	1,200.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
A.3321.0403 PEO - SUPPLIES..	111.54	246.81	500.00	500.00	83.97	500.00	500.00	500.00
A.3321.0412 PEO - EQUIPMENT REPAIRS..	0.00	0.00	300.00	300.00	72.00	300.00	300.00	300.00
A.3321.0421 PEO - UNIFORM & TOOL ALLOWANCE	2,436.89	2,017.90	2,500.00	2,500.00	1,612.20	2,500.00	2,500.00	2,500.00
A.3321.0422 PEO - RADIO MAINTENANCE..	742.50	0.00	500.00	500.00	0.00	900.00	900.00	900.00
A.3321.0432 PEO - LOT MAINTENANCE..	0.00	0.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 3321 METER REPAIR								
A.3321.0470 PEO - MAINTENANCE..	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3321.0483 PEO - METER SUPPLIES, REP..	3,713.27	1,558.87	3,500.00	3,500.00	3,187.69	3,500.00	3,500.00	3,500.00
A.3321.0484 PEO - SIGNS.	1,492.94	2,500.99	2,000.00	2,000.00	4,644.04	0.00	0.00	0.00
A.3321.0486 PEO - STRIPING..	0.00	164.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3321 METER REPAIR	**195,866.25**	**209,889.53**	**246,310.00**	**246,310.00**	**204,423.18**	**239,660.00**	**239,660.00**	**239,660.00**
Dept 3410 FIRE PROTECTION								
A.3410.0419 MAINTENANCE..	146,254.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 FIRE PROTECTION	**146,254.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 3620 SAFETY INSPECTION								
A.3620.0100 BUILDING DEPT - PERSONAL SVC	167,302.46	211,043.56	215,182.00	215,182.00	208,761.14	227,875.00	227,875.00	227,875.00
A.3620.0110 BLDG DEPT P/T & SEASONAL STAFF	9,846.00	30,455.00	35,000.00	35,000.00	34,953.50	50,000.00	40,000.00	40,000.00
A.3620.0140 BUILDING DEPT - SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
A.3620.0200 BUILDING DEPT - EQUIPMENT	0.00	327.99	500.00	500.00	0.00	0.00	0.00	0.00
A.3620.0403 BUILDING DEPT - SUPPLIES	1,990.59	7,791.87	1,500.00	1,500.00	2,794.54	5,000.00	5,000.00	5,000.00
A.3620.0405 BUILDING DEPT - TELEPHONE	1,767.11	2,605.76	3,550.00	3,550.00	2,175.94	3,550.00	3,550.00	3,550.00
A.3620.0407 BUILDING DEPT - EDP SERVICES	0.00	4,600.00	9,000.00	9,000.00	8,471.00	9,000.00	9,000.00	9,000.00
A.3620.0426 BUILDING DEPT - CONFERENCES	254.00	360.00	1,000.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00
A.3620.0428 SAFETY INSPECTION EQUIPMENT RENTAL	0.00	1,142.23	2,600.00	2,600.00	2,159.10	2,600.00	2,600.00	2,600.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 3620 SAFETY INSPECTION								
A.3620.0437 BUILDING DEPT - PROF FEES & DUES	1,156.95	1,219.00	1,300.00	1,300.00	1,492.78	1,500.00	1,500.00	1,500.00
A.3620.0446 BUILDING DEPT - EDUCATION	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00
A.3620.0470 BUILDING DEPT - EQUIP MAINT	498.14	137.76	600.00	600.00	183.68	600.00	600.00	600.00
Total Dept 3620 SAFETY INSPECTION	**182,815.25**	**259,683.17**	**277,632.00**	**277,632.00**	**261,371.68**	**302,325.00**	**292,325.00**	**292,325.00**
Dept 5010 HIGHWAY ADMINISTRATION								
A.5010.0100 STREETS ADMIN. FULL-TIME	251,595.52	202,991.58	246,000.00	246,000.00	153,206.89	229,850.00	229,850.00	229,850.00
A.5010.0102 STREETS ADMIN. O/T 1.5	8,959.26	6,224.35	10,000.00	10,000.00	9,555.30	10,000.00	10,000.00	10,000.00
A.5010.0103 STREETS ADMIN. O/T 2.0..	13,884.74	13,020.43	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0110 STREETS ADMIN. PART-TIME	9,846.00	456.00	0.00	0.00	1,545.00	500.00	500.00	500.00
A.5010.0130 STREETS ADMIN. LONGEVITY..	875.00	875.00	0.00	0.00	875.00	1,075.00	1,075.00	1,075.00
A.5010.0140 STREETS ADMIN. SICK LEAVE..	1,200.00	1,200.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
A.5010.0200 STREETS ADMIN. EQUIPMENT..	0.00	327.99	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0403 STREETS ADMIN - SUPPLIES	1,771.89	4,161.99	2,000.00	2,000.00	1,772.19	3,000.00	3,000.00	3,000.00
A.5010.0405 STREETS ADMIN - TELEPHONE	1,066.78	1,011.53	2,050.00	2,050.00	2,179.72	3,480.00	3,480.00	3,480.00
A.5010.0421 STREETS ADMIN - UNIFORM & TOOL ALLOWANCE	848.47	675.00	675.00	675.00	725.00	725.00	725.00	725.00
A.5010.0426 STREETS ADMIN. CONFERENCE	1,531.97	1,331.55	2,000.00	2,000.00	30.00	2,000.00	2,000.00	2,000.00
A.5010.0437 STREETS ADMIN - PROF FEES & DUES	1,271.00	840.00	1,100.00	1,100.00	957.00	1,100.00	1,100.00	1,100.00
A.5010.0446 STREETS ADMIN. - EDUCATIO..	0.00	265.00	300.00	300.00	0.00	300.00	300.00	300.00
A.5010.0465								

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Dept 5010 HIGHWAY ADMINISTRATION								
A.5010.0465 STREETS ADMIN - CDL TESTI..	1,307.00	573.00	800.00	800.00	770.00	800.00	800.00	800.00
A.5010.0470 STREETS ADMIN - EQUIPMENT	2,915.12	1,891.30	1,600.00	1,600.00	697.46	1,900.00	1,900.00	1,900.00
Total Dept 5010 HIGHWAY ADMINISTRATION	**297,072.75**	**235,844.72**	**268,925.00**	**268,925.00**	**173,513.56**	**257,130.00**	**257,130.00**	**257,130.00**
Dept 5110 MAINTENANCE OF ROADS								
A.5110.0100 STREETS MAINT. FULL-TIME..	557,081.70	610,622.65	613,000.00	613,000.00	539,429.89	605,802.00	609,330.00	609,330.00
A.5110.0102 STREETS MAINT. O/T 1.5	16,490.37	18,471.75	35,000.00	35,000.00	14,376.45	20,000.00	20,000.00	20,000.00
A.5110.0103 STREETS MAINT. O/T 2.0	14,733.44	11,576.86	22,000.00	22,000.00	11,271.29	20,000.00	20,000.00	20,000.00
A.5110.0110 STREETS MAINT. PART-TIME..	51,285.13	56,464.83	60,000.00	60,000.00	47,240.00	65,000.00	65,000.00	65,000.00
A.5110.0120 STREETS MAINT. PAID VACAT..	3,848.00	4,722.17	6,500.00	6,500.00	4,294.49	6,500.00	6,500.00	6,500.00
A.5110.0130 STREET MAINT. - LONGEVITY..	8,375.00	8,375.00	9,000.00	9,000.00	9,225.00	6,825.00	6,825.00	6,825.00
A.5110.0140 STREETS MAINT - SICK INCE..	5,100.00	2,400.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00
A.5110.0403 STREETS MAINT SUPPLIES	16,271.13	25,049.17	25,000.00	25,000.00	21,185.66	25,000.00	25,000.00	25,000.00
A.5110.0412 STREETS MAINT EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.5110.0421 STREETS MAINT - UNIFORM & TOOL ALLOWANCE	6,075.00	6,075.00	6,075.00	6,075.00	6,525.00	6,525.00	6,525.00	6,525.00
A.5110.0429 STREETS MAINT. STREET SIGNS	5,346.38	4,586.77	5,500.00	5,500.00	3,124.54	5,500.00	5,500.00	5,500.00
A.5110.0445 STREETS MAINT - FEES	0.00	76.00	100.00	100.00	70.00	100.00	100.00	100.00
A.5110.0486 STREETS MAINT - STRIPING..	17,134.25	37,350.38	26,000.00	26,000.00	21,121.98	26,000.00	26,000.00	26,000.00
Total Dept 5110 MAINTENANCE OF ROADS	**701,740.40**	**785,770.58**	**813,475.00**	**813,475.00**	**680,264.30**	**792,552.00**	**796,080.00**	**796,080.00**

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Dept 5110 MAINTENANCE OF ROADS								
Dept 5142 SNOW REMOVAL								
A.5142.0102 SNOW REMOVAL O/T 1.5	34,284.33	23,537.31	20,000.00	20,000.00	12,032.89	25,000.00	25,000.00	25,000.00
A.5142.0103 SNOW REMOVAL O/T 2.0	72,905.95	61,032.51	40,000.00	40,000.00	22,739.08	40,000.00	40,000.00	40,000.00
A.5142.0403 SNOW REMOVAL SUPPLIES..	54,163.11	40,548.73	35,000.00	35,000.00	29,683.54	35,000.00	35,000.00	35,000.00
A.5142.0428 EQUIPMENT RENTAL	8,450.00	5,543.88	20,000.00	20,000.00	1,563.52	10,000.00	10,000.00	10,000.00
Total Dept 5142 SNOW REMOVAL	**169,803.39**	**130,662.43**	**115,000.00**	**115,000.00**	**66,019.03**	**110,000.00**	**110,000.00**	**110,000.00**
Dept 5182 STREET LIGHTING								
A.5182.0100 STREET LIGHTING - FULL-TI..	63,782.72	70,320.03	68,820.00	68,820.00	52,203.36	59,965.00	59,965.00	59,965.00
A.5182.0102 STREET LIGHTING O/T 1.5..	509.21	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.5182.0120 STREET LIGHTING - PAID VA..	0.00	3,801.32	3,800.00	3,800.00	1,323.56	1,500.00	1,500.00	1,500.00
A.5182.0130 STREET LIGHTING - LONGEVI..	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	0.00	0.00	0.00
A.5182.0140 STREET LIGHTING - SICK IN..	0.00	0.00	300.00	300.00	0.00	1,200.00	1,200.00	1,200.00
A.5182.0403 STREET LIGHTING - SUPPLIES	8,981.96	12,020.85	10,000.00	10,000.00	10,427.13	10,000.00	10,000.00	10,000.00
A.5182.0412 STREET LIGHTING - EQUIPMENT REPAIR	256.64	1,566.71	1,500.00	1,500.00	415.79	1,500.00	1,500.00	1,500.00
A.5182.0415 STREET LIGHTING - ENERGY	144,747.95	134,018.63	150,000.00	150,000.00	109,057.56	138,000.00	138,000.00	138,000.00
A.5182.0421 STREET LIGHTING - UNIFORM & TOOL ALLOWANCE	675.00	675.00	675.00	675.00	725.00	725.00	725.00	725.00
A.5182.0431 STREET LIGHTING - FACILIT..	131.27	562.50	500.00	500.00	104.40	500.00	500.00	500.00
Total Dept 5182 STREET LIGHTING	**220,559.75**	**224,440.04**	**237,570.00**	**237,570.00**	**175,731.80**	**213,890.00**	**213,890.00**	**213,890.00**

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 5182 STREET LIGHTING								
Dept 6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT								
A.6989.0452 SENIOR CITIZENS	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 7136 TENNIS								
A.7136.0100 TENNIS - FULL-TIME P/R	22,167.19	18,325.83	0.00	0.00	0.00	0.00	0.00	0.00
A.7136.0110 TENNIS - P/T & SEASONAL	0.00	0.00	1,500.00	1,500.00	1,417.50	0.00	0.00	0.00
A.7136.0403 TENNIS SUPPLIES	428.07	1,180.53	500.00	500.00	357.57	2,200.00	2,200.00	2,200.00
A.7136.0405 TENNIS TELEPHONE	526.33	678.57	800.00	800.00	648.43	500.00	500.00	500.00
A.7136.0412 TENNIS EQUIPMENT REPAIRS	0.00	2,582.75	1,000.00	1,000.00	625.97	1,000.00	1,000.00	1,000.00
A.7136.0414 TENNIS COURTS - WATER	1,184.31	1,550.27	1,700.00	1,700.00	669.86	1,700.00	1,700.00	1,700.00
A.7136.0415 TENNIS ENERGY	3,421.60	3,223.47	3,100.00	3,100.00	1,900.54	3,100.00	3,100.00	3,100.00
A.7136.0435 TENNIS COURTS	4,973.75	29,950.00	8,500.00	8,500.00	8,189.83	8,500.00	8,500.00	8,500.00
A.7136.0445 OUTSIDE CONTRACTORS	0.00	6,070.00	20,000.00	20,000.00	13,335.83	9,000.00	9,000.00	9,000.00
A.7136.0801 TENNIS FICA..	329.52	223.56	93.00	93.00	32.56	0.00	0.00	0.00
A.7136.0802 TENNIS MEDICARE..	77.06	52.31	22.00	22.00	7.61	0.00	0.00	0.00
A.7136.0900 TENNIS - TRANSFER TO DEBT..	3,053.00	3,064.16	3,092.00	3,092.00	3,092.00	8,679.00	8,679.00	8,679.00
Total Dept 7136 TENNIS	**36,160.83**	**66,901.45**	**40,307.00**	**40,307.00**	**30,277.70**	**34,679.00**	**34,679.00**	**34,679.00**
Dept 7137 PADDLE TENNIS								

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Dept 7137 PADDLE TENNIS								
A.7137.0100 PADDLE - PERSONAL SERVICE	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7137.0403 PADDLE - SUPPLIES	137.70	958.82	1,200.00	1,200.00	1,423.84	1,600.00	1,600.00	1,600.00
A.7137.0405 PADDLE - TELEPHONE	464.57	348.61	500.00	500.00	244.64	360.00	360.00	360.00
A.7137.0412 PADDLE - COURT MAINTENANCE	3,351.40	4,769.00	4,800.00	4,800.00	2,228.99	5,200.00	5,200.00	5,200.00
A.7137.0415 PADDLE - ENERGY	5,444.22	4,797.08	8,000.00	8,000.00	8,577.31	10,000.00	10,000.00	10,000.00
A.7137.0435 PADDLE - LIGHTS	0.00	0.00	2,500.00	2,500.00	273.50	0.00	0.00	0.00
A.7137.0445 OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.00	7,100.00	11,500.00	11,500.00	11,500.00
A.7137.0464 PADDLE - SNOW REMOVAL	4,987.50	10,150.00	4,750.00	4,750.00	3,670.00	4,750.00	4,750.00	4,750.00
A.7137.0900 PADDLE - TRANSFER TO DEBT SVC	24,384.00	23,816.50	24,846.00	24,846.00	24,846.00	24,560.00	24,560.00	24,560.00
Total Dept 7137 PADDLE TENNIS	**42,129.39**	**44,840.01**	**46,596.00**	**46,596.00**	**48,364.28**	**57,970.00**	**57,970.00**	**57,970.00**
Dept 7140 PLAYGROUNDS AND RECREATION CENTERS								
A.7140.0403 SUPPLIES..	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00
A.7140.0459 SUMMER BAND/CHAMBER..	6,500.00	11,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS	**6,500.00**	**11,500.00**	**6,500.00**	**6,500.00**	**165.00**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 7141 PARKS								
A.7141.0403 SUPPLIES	21,777.84	22,520.73	14,000.00	14,000.00	7,077.68	14,000.00	14,000.00	14,000.00
A.7141.0412 EQUIPMENT REPAIRS..	997.45	6,208.05	6,600.00	6,600.00	1,461.00	6,600.00	6,600.00	6,600.00
A.7141.0414 UTILITIES - WATER	26,375.18	12,005.09	3,500.00	3,500.00	13,109.52	17,000.00	17,000.00	17,000.00

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Dept 7141 PARKS								
A.7141.0436 MAINTENANCE - SCOUT FIELD	11,760.00	16,875.57	17,000.00	17,000.00	11,200.00	17,000.00	17,000.00	17,000.00
Total Dept 7141 PARKS	**60,910.47**	**57,609.44**	**41,100.00**	**41,100.00**	**32,848.20**	**54,600.00**	**54,600.00**	**54,600.00**
Dept 7510 HISTORIAN								
A.7510.0403 SUPPLIES..	0.00	0.00	0.00	0.00	0.00	730.00	730.00	730.00
A.7510.0440 ACQUISITIONS	446.59	500.00	500.00	500.00	500.00	2,270.00	2,270.00	2,270.00
Total Dept 7510 HISTORIAN	**446.59**	**500.00**	**500.00**	**500.00**	**500.00**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 7550 CELEBRATIONS								
A.7550.0403.0001 MEMORIAL DAY PARADE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.7550.0403.0002 HOLIDAY DECORATIONS/SUPPLIES	0.00	0.00	8,500.00	8,500.00	5,917.47	8,500.00	8,500.00	8,500.00
Total Dept 7550 CELEBRATIONS	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**5,917.47**	**13,500.00**	**13,500.00**	**13,500.00**
Dept 8010 ZONING								
A.8010.0403 SUPPLIES..	0.00	189.43	200.00	200.00	274.36	200.00	200.00	200.00
A.8010.0406 ADVERTISING..	306.00	758.00	500.00	500.00	1,082.00	4,000.00	4,000.00	4,000.00
A.8010.0426 BD MEMBER TRAINING..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.8010.0445 FEES..	5,124.75	4,148.20	2,000.00	2,000.00	3,364.75	2,000.00	2,000.00	2,000.00
Total Dept 8010 ZONING	**5,430.75**	**5,095.63**	**3,200.00**	**3,200.00**	**4,721.11**	**6,700.00**	**6,700.00**	**6,700.00**
Dept 8020 PLANNING								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 8020 PLANNING								
A.8020.0102 PLANNING BD OT 1.5..	2,166.92	1,311.25	1,600.00	1,600.00	2,074.06	3,000.00	3,000.00	3,000.00
A.8020.0403 PLANNING BD SUPPLIES..	16.00	222.95	100.00	100.00	336.20	100.00	100.00	100.00
A.8020.0426 BD MEMBER TRAINING..	405.00	0.00	500.00	500.00	570.00	500.00	500.00	500.00
A.8020.0445 PLANNING BD FEES - LEGAL	19,988.50	13,407.25	10,000.00	10,000.00	1,057.25	10,000.00	10,000.00	10,000.00
A.8020.0446 PLANNING BD FEES - PLANNI..	0.00	0.00	50.00	50.00	1,279.00	2,000.00	2,000.00	2,000.00
Total Dept 8020 PLANNING	**22,576.42**	**14,941.45**	**12,250.00**	**12,250.00**	**5,316.51**	**15,600.00**	**15,600.00**	**15,600.00**
Dept 8120 SANITARY SEWERS								
A.8120.0100 SANITARY SEWERS PERSONAL SVC	0.00	0.00	73,150.00	73,150.00	68,416.95	125,160.00	125,160.00	125,160.00
A.8120.0102 SANITARY SEWERS	0.00	2,135.12	5,000.00	5,000.00	1,749.34	5,000.00	5,000.00	5,000.00
A.8120.0103 SANITARY SEWERS	0.00	1,093.26	2,000.00	2,000.00	2,239.06	3,000.00	3,000.00	3,000.00
A.8120.0403 SEWER SUPPLIES	1,495.34	1,740.10	2,500.00	2,500.00	415.09	2,500.00	2,500.00	2,500.00
A.8120.0413 SEWERS REPAIRS	0.00	16,951.00	15,000.00	15,000.00	5,664.00	15,000.00	15,000.00	15,000.00
A.8120.0438 ROOT CONTROL	5,498.20	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8120.0445 SEWER USER FEES	0.00	0.00	50,000.00	50,000.00	33,102.42	50,000.00	50,000.00	50,000.00
Total Dept 8120 SANITARY SEWERS	**6,993.54**	**21,919.48**	**152,650.00**	**152,650.00**	**111,586.86**	**201,660.00**	**201,660.00**	**201,660.00**
Dept 8140 STORM SEWERS								
A.8140.0102 STORM SEWERS OT 1.5X	0.00	0.00	0.00	0.00	288.46	500.00	500.00	500.00
A.8140.0403 SUPPLIES..	0.00	0.00	500.00	500.00	910.00	500.00	500.00	500.00

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Dept 8140 STORM SEWERS								
A.8140.0413 STORM SEWER REPAIRS	0.00	10,501.93	10,000.00	10,000.00	6,468.21	10,000.00	10,000.00	10,000.00
A.8140.0445 CONTRACTOR FEES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8140 STORM SEWERS	**0.00**	**12,001.93**	**10,500.00**	**10,500.00**	**7,666.67**	**11,000.00**	**11,000.00**	**11,000.00**
Dept 8160 REFUSE AND GARBAGE								
A.8160.0100 REFUSE COLLECTION - F/T	395,511.87	419,772.92	418,092.00	418,092.00	379,002.52	428,545.00	428,545.00	428,545.00
A.8160.0102 REFUSE COLLECTION O/T 1.5	0.00	0.00	500.00	500.00	303.36	500.00	500.00	500.00
A.8160.0120 REFUSE COLLECTION PAID VA..	8,807.36	10,387.88	10,500.00	10,500.00	9,363.72	10,500.00	10,500.00	10,500.00
A.8160.0130 REFUSE COLLECTION LONGEVI..	11,829.00	11,829.00	12,000.00	12,000.00	12,216.00	9,650.00	9,650.00	9,650.00
A.8160.0140 REFUSE COLLECTION SICK IN..	6,000.00	6,000.00	6,000.00	6,000.00	4,200.00	6,000.00	6,000.00	6,000.00
A.8160.0150 REFUSE COLLECTION RECYCLI..	6,681.00	6,935.15	7,100.00	7,100.00	6,380.00	7,100.00	7,100.00	7,100.00
A.8160.0403 REFUSE COLLECTION SUPPLIES	3,280.20	3,889.70	5,000.00	5,000.00	3,957.76	5,000.00	5,000.00	5,000.00
A.8160.0421 REFUSE COLLECTION - UNIFORM & TOOL ALLOWANCE	4,050.00	4,050.00	4,050.00	4,050.00	4,350.00	4,350.00	4,350.00	4,350.00
A.8160.0445 REFUSE COLLECTION FEES	103,113.18	99,093.15	115,000.00	115,000.00	96,009.22	115,000.00	115,000.00	115,000.00
Total Dept 8160 REFUSE AND GARBAGE	**539,272.61**	**561,957.80**	**578,242.00**	**578,242.00**	**515,782.58**	**586,645.00**	**586,645.00**	**586,645.00**
Dept 8170 STREET CLEANING								
A.8170.0403 STREET CLEANING SUPPLIES..	0.00	0.00	1,200.00	1,200.00	0.00	500.00	500.00	500.00
A.8170.0428 STREET CLEANING EQUIPMENT	600.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 8170								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 8170 STREET CLEANING								
STREET CLEANING	**600.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 8560 SHADE TREES								
A.8560.0430 SHADE TREE MAINTENANCE	116,737.76	171,257.58	130,000.00	130,000.00	50,806.15	100,000.00	100,000.00	100,000.00
Total Dept 8560 SHADE TREES	**116,737.76**	**171,257.58**	**130,000.00**	**130,000.00**	**50,806.15**	**100,000.00**	**100,000.00**	**100,000.00**
Dept 9010 STATE RETIREMENT								
A.9010.0800 NY STATE & LOCAL RETIREMENT - ERS	585,343.26	455,252.71	625,000.00	625,000.00	491,176.56	475,000.00	475,000.00	475,000.00
Total Dept 9010 STATE RETIREMENT	**585,343.26**	**455,252.71**	**625,000.00**	**625,000.00**	**491,176.56**	**475,000.00**	**475,000.00**	**475,000.00**
Dept 9015 FIRE AND POLICE RETIREMENT								
A.9015.0800 NY STATE & LOCAL RETIREMENT - PFRS	648,011.23	692,461.79	645,000.00	645,000.00	550,832.00	600,000.00	600,000.00	600,000.00
Total Dept 9015 FIRE AND POLICE RETIREMENT	**648,011.23**	**692,461.79**	**645,000.00**	**645,000.00**	**550,832.00**	**600,000.00**	**600,000.00**	**600,000.00**
Dept 9030 SOCIAL SECURITY								
A.9030.0800 SOCIAL SECURITY..	305,082.35	334,944.38	374,000.00	374,000.00	296,736.22	397,000.00	397,000.00	397,000.00
Total Dept 9030 SOCIAL SECURITY	**305,082.35**	**334,944.38**	**374,000.00**	**374,000.00**	**296,736.22**	**397,000.00**	**397,000.00**	**397,000.00**
Dept 9031 MEDICARE								
A.9031.0800 MEDICARE..	78,749.49	83,264.18	90,000.00	90,000.00	77,978.53	93,000.00	93,000.00	93,000.00
Total Dept 9031 MEDICARE	**78,749.49**	**83,264.18**	**90,000.00**	**90,000.00**	**77,978.53**	**93,000.00**	**93,000.00**	**93,000.00**

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 9035 MTA TAX								
A.9035.0800 MTA P/R TAX..	18,731.95	19,858.56	21,000.00	21,000.00	18,387.66	22,000.00	22,000.00	22,000.00
Total Dept 9035 MTA TAX	**18,731.95**	**19,858.56**	**21,000.00**	**21,000.00**	**18,387.66**	**22,000.00**	**22,000.00**	**22,000.00**
Dept 9040 WORKERS COMPENSATION								
A.9040.0800 WORKMENS COMPENSATION..	184,880.47	240,691.50	228,420.00	228,420.00	210,629.47	195,000.00	195,000.00	195,000.00
Total Dept 9040 WORKERS COMPENSATION	**184,880.47**	**240,691.50**	**228,420.00**	**228,420.00**	**210,629.47**	**195,000.00**	**195,000.00**	**195,000.00**
Dept 9045 LIFE INSURANCE								
A.9045.0800 LIFE INSURANCE..	14,338.67	15,486.31	17,000.00	17,000.00	16,581.35	17,000.00	17,000.00	17,000.00
Total Dept 9045 LIFE INSURANCE	**14,338.67**	**15,486.31**	**17,000.00**	**17,000.00**	**16,581.35**	**17,000.00**	**17,000.00**	**17,000.00**
Dept 9050 UNEMPLOYMENT INSURANCE								
A.9050.0800 UNEMPLOYMENT COMPENSATION	5,724.12	6,546.50	20,000.00	20,000.00	8,130.35	20,000.00	20,000.00	20,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	**5,724.12**	**6,546.50**	**20,000.00**	**20,000.00**	**8,130.35**	**20,000.00**	**20,000.00**	**20,000.00**
Dept 9060 HOSPITAL AND MEDICAL INSURANCE								
A.9060.0800 HOSPITAL INSURANCE	1,489,249.90	1,522,975.28	1,610,000.00	1,610,000.00	1,392,589.37	1,775,000.00	1,775,000.00	1,775,000.00
A.9060.0801 MEDICARE - RETIREE REIMBURSEMENT	0.00	56,121.50	57,400.00	57,400.00	28,697.04	57,400.00	60,000.00	60,000.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE	**1,489,249.90**	**1,579,096.78**	**1,667,400.00**	**1,667,400.00**	**1,421,286.41**	**1,832,400.00**	**1,835,000.00**	**1,835,000.00**
Dept 9065 DENTAL & VISION INSURANCE								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 9065 DENTAL & VISION INSURANCE								
A.9065.0800 DENTAL INSURANCE	79,937.43	80,238.23	90,000.00	90,000.00	72,969.02	97,300.00	97,300.00	97,300.00
Total Dept 9065 DENTAL & VISION INSURANCE	**79,937.43**	**80,238.23**	**90,000.00**	**90,000.00**	**72,969.02**	**97,300.00**	**97,300.00**	**97,300.00**
Dept 9070 UNION WELFARE BENEFITS								
A.9070.0800 FLEX PLAN	550.00	600.00	600.00	600.00	700.00	600.00	1,200.00	1,200.00
Total Dept 9070 UNION WELFARE BENEFITS	**550.00**	**600.00**	**600.00**	**600.00**	**700.00**	**600.00**	**1,200.00**	**1,200.00**
Dept 9512 TRANSFER TO LIBRARY FUND								
A.9512.0900 TRANSFER TO PUB. LIBRARY	1,283,306.66	1,255,171.74	1,356,801.00	1,356,801.00	1,181,408.56	1,368,200.00	1,368,200.00	1,368,200.00
Total Dept 9512 TRANSFER TO LIBRARY FUND	**1,283,306.66**	**1,255,171.74**	**1,356,801.00**	**1,356,801.00**	**1,181,408.56**	**1,368,200.00**	**1,368,200.00**	**1,368,200.00**
Dept 9513 TRANSFER TO DEBT SERVICE FUND								
A.9513.0900 TRANSFER TO DEBT SERVICE..	1,229,866.71	1,326,875.00	1,330,464.00	1,330,464.00	1,330,464.97	1,970,913.00	1,970,913.00	1,970,913.00
Total Dept 9513 TRANSFER TO DEBT SERVICE FUND	**1,229,866.71**	**1,326,875.00**	**1,330,464.00**	**1,330,464.00**	**1,330,464.97**	**1,970,913.00**	**1,970,913.00**	**1,970,913.00**
Dept 9550 TRANSFER TO CAPITAL FUND								
A.9550.0900 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	1,740,000.00	1,961,744.00	0.00	0.00	0.00
Total Dept 9550 TRANSFER TO CAPITAL FUND	**0.00**	**0.00**	**0.00**	**1,740,000.00**	**1,961,744.00**	**0.00**	**0.00**	**0.00**
Dept 9730 BOND ANTICIPATION NOTES								
A.9730.0600 BOND ANT. NOTES (PRINCP.)..	0.00	0.00	228,441.00	228,441.00	0.00	0.00	0.00	0.00

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 9730 BOND ANTICIPATION NOTES								
A.9730.0700 BOND ANTICIPATION NOTES (BAN) - INTEREST	0.00	17,870.28	42,750.00	42,750.00	42,678.91	35,000.00	35,000.00	35,000.00
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**17,870.28**	**271,191.00**	**271,191.00**	**42,678.91**	**35,000.00**	**35,000.00**	**35,000.00**
Grand Total	**13,867,222.25**	**14,249,181.11**	**15,209,732.00**	**16,949,732.00**	**14,909,787.17**	**15,892,433.00**	**15,907,741.00**	**15,907,741.00**

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

LIBRARY FUND APPROPRIATIONS

VILLAGE OF Bronxville
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 1990 CONTINGENT ACCOUNT								
L.1990.0500 CONTINGENT ACCOUNT..	0.00	0.00	13,900.00	3,900.00	0.00	14,000.00	14,000.00	14,000.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**0.00**	**13,900.00**	**3,900.00**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**
Dept 7410 LIBRARY								
L.7410.0100 PERSONAL SERVICES..	156,971.90	143,922.97	139,000.00	142,500.00	131,645.92	140,305.00	140,305.00	140,305.00
L.7410.0102 LIBRARY O/T 1/5..	3,955.56	3,485.45	8,750.00	8,750.00	1,127.17	5,000.00	5,000.00	5,000.00
L.7410.0103 OVERTIME 2.0..	2,708.38	2,135.85	2,300.00	2,300.00	853.80	2,000.00	2,000.00	2,000.00
L.7410.0110 PART TIME & SEASONAL..	75,932.56	61,168.08	90,000.00	90,000.00	57,219.26	64,480.00	64,480.00	64,480.00
L.7410.0130 LIBRARY LONGEVITY..	0.00	0.00	0.00	0.00	875.00	875.00	875.00	875.00
L.7410.0140 SICK INCENTIVE..	3,600.00	2,400.00	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00	3,600.00
L.7410.0402 INSURANCE	27,263.44	31,644.41	32,000.00	32,000.00	31,848.95	34,000.00	34,000.00	34,000.00
L.7410.0403 SUPPLIES	10,150.94	11,234.75	9,500.00	9,500.00	8,169.23	10,000.00	10,000.00	10,000.00
L.7410.0405 TELEPHONE & INTERNET	7,896.30	7,996.17	10,200.00	10,200.00	7,934.35	10,500.00	10,500.00	10,500.00
L.7410.0407 WLS - SERVICES	45,771.89	47,144.88	49,000.00	49,000.00	46,647.20	50,500.00	50,500.00	50,500.00
L.7410.0412 EQUIPMENT REPAIRS..	84.98	56.23	500.00	500.00	339.00	0.00	0.00	0.00
L.7410.0414 WATER	852.53	3,426.95	7,800.00	7,800.00	9,551.87	10,000.00	10,000.00	10,000.00
L.7410.0415 ELECTRICITY	34,189.67	32,161.24	42,000.00	42,000.00	24,872.00	44,000.00	44,000.00	44,000.00
L.7410.0417 HEATING..	17,519.74	12,951.10	19,500.00	19,500.00	5,120.67	16,000.00	16,000.00	16,000.00
L.7410.0421 UNIFORM ALLOWANCE	675.00	675.00	675.00	675.00	725.00	725.00	725.00	725.00
L.7410.0432 BUILDING CLEANING	1,900.00	800.00	2,100.00	2,100.00	4,520.00	2,600.00	2,600.00	2,600.00

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 7410 LIBRARY								
L.7410.0433 BUILDING SUPPLIES	5,007.60	6,211.52	6,000.00	6,000.00	4,684.35	6,000.00	6,000.00	6,000.00
L.7410.0434 BUILDING REPAIRS (412B)	8,479.71	11,134.43	10,000.00	10,000.00	7,948.78	10,000.00	10,000.00	10,000.00
L.7410.0435 BUILDING SECURITY	13,730.34	13,359.80	9,000.00	9,000.00	2,664.72	8,200.00	8,200.00	8,200.00
L.7410.0436 MAINTENANCE - LAWN	11,500.00	9,732.20	7,000.00	7,000.00	2,087.55	6,000.00	6,000.00	6,000.00
L.7410.0437 LIBRARY ASSOCIATION DUES	150.00	210.00	300.00	300.00	30.00	325.00	325.00	325.00
L.7410.0439 NON-BOOK MATERIAL	4,002.20	1,692.41	4,000.00	4,000.00	3,252.41	4,000.00	4,000.00	4,000.00
L.7410.0440 BOOKS..	54,013.76	42,177.23	45,000.00	45,000.00	46,628.57	49,200.00	49,200.00	49,200.00
L.7410.0441 E-LIBRARY	1,446.50	8,344.94	7,500.00	7,500.00	5,704.19	8,000.00	8,000.00	8,000.00
L.7410.0442 PERIODICALS	7,668.46	7,122.15	8,500.00	8,500.00	7,936.15	9,500.00	9,500.00	9,500.00
L.7410.0443 LIBRARY ASSOC MEETINGS	2,458.65	850.47	1,500.00	1,500.00	913.14	1,500.00	1,500.00	1,500.00
L.7410.0444 PUBLICITY	14,903.33	5,628.11	5,000.00	5,000.00	3,056.32	5,000.00	5,000.00	5,000.00
L.7410.0445 FEES	22,381.41	31,147.35	25,000.00	25,000.00	16,965.90	22,500.00	22,500.00	22,500.00
L.7410.0448 AUDIO VISUAL (440A)	11,647.60	12,398.25	13,000.00	13,000.00	9,081.48	13,000.00	13,000.00	13,000.00
L.7410.0460 POSTAGE..	1,205.25	1,123.50	1,200.00	1,200.00	979.59	1,200.00	1,200.00	1,200.00
L.7410.0470 BUILDING MAINTENANCE	55,031.89	52,306.97	47,000.00	47,000.00	46,107.05	52,000.00	52,000.00	52,000.00
L.7410.0480 ADMIN FEES	54,600.00	63,705.00	63,705.00	63,705.00	63,705.00	63,705.00	63,705.00	63,705.00
L.7410.0483 SPECIAL PROGRAMS	3,929.48	5,682.69	5,000.00	5,000.00	2,620.20	5,000.00	5,000.00	5,000.00
L.7410.0484 FRIENDS SPECIAL PROGRAMS.	10,451.58	2,295.00	0.00	0.00	2,220.00	2,200.00	2,200.00	2,200.00
L.7410.0485 ADULT PROGRAMMING	3,170.00	329.36	0.00	0.00	1,835.46	1,800.00	1,800.00	1,800.00
L.7410.0486								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 7410 LIBRARY								
L.7410.0486 YOUNG ADULT PROGRAMS	0.00	19.77	0.00	0.00	1,859.38	1,800.00	1,800.00	1,800.00
L.7410.0487 CHILDREN'S ROOM PROGRAMMING	0.00	0.00	0.00	0.00	11,189.46	11,000.00	11,000.00	11,000.00
Total Dept 7410 LIBRARY	**675,250.65**	**636,674.23**	**675,630.00**	**679,130.00**	**575,319.12**	**676,515.00**	**676,515.00**	**676,515.00**
Dept 7411 .								
L.7411.0100 LIBRARIANS..	303,962.14	322,167.22	355,300.00	361,800.00	291,250.36	356,382.00	356,382.00	356,382.00
L.7411.0110 LIBRARIAN PART-TIME	71,006.97	48,674.20	44,000.00	44,000.00	38,246.54	44,000.00	44,000.00	44,000.00
L.7411.0140 LIBRARIAN SICK INCENTIVE..	1,200.00	1,200.00	3,600.00	3,600.00	1,200.00	3,600.00	3,600.00	3,600.00
Total Dept 7411 .	**376,169.11**	**372,041.42**	**402,900.00**	**409,400.00**	**330,696.90**	**403,982.00**	**403,982.00**	**403,982.00**
Dept 9010 STATE RETIREMENT								
L.9010.0800 LIBRARY - NY STATE & LOCAL RETIREMENT - ERS	101,974.32	82,148.01	95,334.00	95,334.00	89,624.44	80,000.00	80,000.00	80,000.00
Total Dept 9010 STATE RETIREMENT	**101,974.32**	**82,148.01**	**95,334.00**	**95,334.00**	**89,624.44**	**80,000.00**	**80,000.00**	**80,000.00**
Dept 9030 SOCIAL SECURITY								
L.9030.0800 SOCIAL SECURITY	37,899.18	35,779.24	40,086.00	40,086.00	31,395.24	38,500.00	38,500.00	38,500.00
Total Dept 9030 SOCIAL SECURITY	**37,899.18**	**35,779.24**	**40,086.00**	**40,086.00**	**31,395.24**	**38,500.00**	**38,500.00**	**38,500.00**
Dept 9031 MEDICARE								
L.9031.0800 MEDICARE	8,863.59	8,367.63	9,375.00	9,375.00	7,342.42	9,000.00	9,000.00	9,000.00

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 9031	**MEDICARE**								
Total Dept 9031 MEDICARE		**8,863.59**	**8,367.63**	**9,375.00**	**9,375.00**	**7,342.42**	**9,000.00**	**9,000.00**	**9,000.00**
Dept 9035	**MTA TAX**								
L.9035.0800 MTA P/R TAX		2,112.20	1,995.85	2,200.00	2,200.00	1,732.93	2,200.00	2,200.00	2,200.00
Total Dept 9035 MTA TAX		**2,112.20**	**1,995.85**	**2,200.00**	**2,200.00**	**1,732.93**	**2,200.00**	**2,200.00**	**2,200.00**
Dept 9040	**WORKERS COMPENSATION**								
L.9040.0800 WORKMEN'S COMPENSATION		2,585.05	3,343.22	4,600.00	4,600.00	6,600.00	4,600.00	4,600.00	4,600.00
Total Dept 9040 WORKERS COMPENSATION		**2,585.05**	**3,343.22**	**4,600.00**	**4,600.00**	**6,600.00**	**4,600.00**	**4,600.00**	**4,600.00**
Dept 9045	**LIFE INSURANCE**								
L.9045.0800 LIFE INSURANCE..		2,018.58	1,975.29	2,400.00	2,400.00	1,736.69	2,400.00	2,400.00	2,400.00
Total Dept 9045 LIFE INSURANCE		**2,018.58**	**1,975.29**	**2,400.00**	**2,400.00**	**1,736.69**	**2,400.00**	**2,400.00**	**2,400.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**								
L.9050.0800 UNEMPLOYMENT COMPENSATION..		226.50	0.00	1,000.00	1,000.00	695.07	1,000.00	1,000.00	1,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**226.50**	**0.00**	**1,000.00**	**1,000.00**	**695.07**	**1,000.00**	**1,000.00**	**1,000.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**								
L.9060.0800 HOSPITAL INSURANCE		114,701.74	112,265.31	118,200.00	118,200.00	99,653.41	140,000.00	140,000.00	140,000.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE									

Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**								
		114,701.74	**112,265.31**	**118,200.00**	**118,200.00**	**99,653.41**	**140,000.00**	**140,000.00**	**140,000.00**
Dept 9065	**DENTAL & VISION INSURANCE**								
L.9065.0800 DENTAL INSURANCE		9,370.12	11,084.47	12,000.00	12,000.00	10,007.15	15,000.00	15,000.00	15,000.00
Total Dept 9065 DENTAL & VISION INSURANCE		**9,370.12**	**11,084.47**	**12,000.00**	**12,000.00**	**10,007.15**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 9513	**TRANSFER TO DEBT SERVICE FUND**								
L.9513.0900 TRF TO DEBT SERVICE..		0.00	25,263.71	26,976.00	26,976.00	26,975.80	39,303.00	39,303.00	39,303.00
Total Dept 9513 TRANSFER TO DEBT SERVICE FUND		**0.00**	**25,263.71**	**26,976.00**	**26,976.00**	**26,975.80**	**39,303.00**	**39,303.00**	**39,303.00**
Dept 9550	**TRANSFER TO CAPITAL FUND**								
L.9550.0900 TRF TO DEBT SERVICE..		26,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9550 TRANSFER TO CAPITAL FUND		**26,588.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**1,357,759.04**	**1,290,938.38**	**1,404,601.00**	**1,404,601.00**	**1,181,779.17**	**1,426,500.00**	**1,426,500.00**	**1,426,500.00**

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

DEBT SERVICE APPROPRIATIONS

VILLAGE OF Bronxville

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 9710 SERIAL BONDS								
V.9710.0600 SERIAL BONDS PRINCIPAL	1,010,000.00	1,050,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,470,000.00	1,470,000.00	1,470,000.00
V.9710.0700 SERIAL BOND INTEREST	435,374.39	337,381.14	315,379.00	315,379.00	315,378.77	573,456.00	573,456.00	573,456.00
Total Dept 9710 SERIAL BONDS	**1,445,374.39**	**1,387,381.14**	**1,385,379.00**	**1,385,379.00**	**1,385,378.77**	**2,043,456.00**	**2,043,456.00**	**2,043,456.00**
Dept 9990 .								
V.9990.9140 REFUNDING BOND ISSUANCE COSTS	0.00	85,631.47	850.00	850.00	0.00	850.00	850.00	850.00
Total Dept 9990 .	**0.00**	**85,631.47**	**850.00**	**850.00**	**0.00**	**850.00**	**850.00**	**850.00**
Dept 9991 .								
V.9991.0900 PAYMENT TO ESCROW AGENT..	0.00	5,037,580.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9991 .	**0.00**	**5,037,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**1,445,374.39**	**6,510,592.61**	**1,386,229.00**	**1,386,229.00**	**1,385,378.77**	**2,044,306.00**	**2,044,306.00**	**2,044,306.00**

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

GENERAL FUND REVENUES

VILLAGE OF Bronxville
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0100 REAL PROPERTY & TAX ITEMS								
A.0100.1001 REAL ESTATE TAXES	8,374,317.32	8,620,858.53	8,997,827.00	8,997,827.00	8,991,611.45	9,348,836.00	9,348,836.00	9,348,836.00
A.0100.1081 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
A.0100.1090 INT. AND PEN. PROP. TAXES	160,984.29	112,734.63	105,000.00	105,000.00	158,383.32	140,000.00	140,000.00	140,000.00
Total Dept 0100 REAL PROPERTY & TAX ITEMS	**(8,535,301.61)**	**(8,733,593.16)**	**(9,102,827.00)**	**(9,102,827.00)**	**(9,149,994.77)**	**(9,513,836.00)**	**(9,488,836.00)**	**(9,488,836.00)**
Dept 0110 NON-PROPERTY TAXES								
A.0110.1125 LOCAL SALES TAX	907,144.00	904,652.00	885,000.00	885,000.00	466,770.00	885,000.00	885,000.00	885,000.00
A.0110.1130 UTILITIES GROSS REC. TAX	360,948.75	379,640.93	180,000.00	180,000.00	143,945.47	180,000.00	180,000.00	180,000.00
A.0110.1170 FRANCHISE TAX	0.00	0.00	160,000.00	160,000.00	102,518.23	160,000.00	160,000.00	160,000.00
Total Dept 0110 NON-PROPERTY TAXES	**(1,268,092.75)**	**(1,284,292.93)**	**(1,225,000.00)**	**(1,225,000.00)**	**(713,233.70)**	**(1,225,000.00)**	**(1,225,000.00)**	**(1,225,000.00)**
Dept 0120 GENERAL GOVERNMENT								
A.0120.1230 BOOTING FEES	2,200.00	2,600.00	2,000.00	2,000.00	2,150.00	2,000.00	2,000.00	2,000.00
A.0120.1235 CHGS. FOR TAX ADVERTISING	2,520.00	1,063.00	2,200.00	2,200.00	520.00	2,200.00	2,200.00	2,200.00
A.0120.1289 GARDENER'S PERMITS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total Dept 0120 GENERAL GOVERNMENT	**(4,720.00)**	**(3,663.00)**	**(4,200.00)**	**(4,200.00)**	**(2,670.00)**	**(4,700.00)**	**(4,700.00)**	**(4,700.00)**
Dept 0150 PUBLIC SAFETY								
A.0150.1520 POLICE FEES	1,735.25	5,986.82	1,700.00	1,700.00	2,988.00	1,700.00	1,700.00	1,700.00
A.0150.1560 SAFETY INSPECTION FEES (CO)	34,210.75	31,650.00	30,000.00	30,000.00	34,141.36	37,500.00	37,500.00	37,500.00
A.0150.1589								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0150 PUBLIC SAFETY								
A.0150.1589 POLICE ALARM FEES	41,425.00	35,175.00	37,500.00	37,500.00	38,950.00	37,500.00	37,500.00	37,500.00
A.0150.1590 FALSE ALARM FEES	0.00	0.00	0.00	0.00	5,225.00	0.00	0.00	0.00
Total Dept 0150 PUBLIC SAFETY	**(77,371.00)**	**(72,811.82)**	**(69,200.00)**	**(69,200.00)**	**(81,304.36)**	**(76,700.00)**	**(76,700.00)**	**(76,700.00)**
Dept 0160 HEALTH								
A.0160.1601 HEALTH FEES..	44,310.00	50,990.00	48,000.00	48,000.00	46,547.50	48,000.00	48,000.00	48,000.00
Total Dept 0160 HEALTH	**(44,310.00)**	**(50,990.00)**	**(48,000.00)**	**(48,000.00)**	**(46,547.50)**	**(48,000.00)**	**(48,000.00)**	**(48,000.00)**
Dept 0170 TRANSPORTATION								
A.0170.1720 PARKING LOTS AND FEES	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
A.0170.1721 PARKING LOT PERMITS	741,835.20	712,070.80	755,000.00	755,000.00	733,435.00	874,000.00	852,700.00	852,700.00
A.0170.1750 PARKING METER FEES	962,303.80	995,759.83	1,060,000.00	1,060,000.00	1,072,310.66	1,140,000.00	1,153,000.00	1,153,000.00
A.0170.1751 PARKING LOT METER FEES	344,458.50	291,166.80	263,000.00	263,000.00	234,762.07	359,000.00	359,000.00	359,000.00
Total Dept 0170 TRANSPORTATION	**(2,048,597.50)**	**(1,998,997.43)**	**(2,078,000.00)**	**(2,078,000.00)**	**(2,040,532.73)**	**(2,373,000.00)**	**(2,364,700.00)**	**(2,364,700.00)**
Dept 0200 CULTURE & RECREATION								
A.0200.2051 TENNIS PERMITS	26,662.32	35,544.00	27,500.00	27,500.00	24,740.00	35,000.00	35,000.00	35,000.00
A.0200.2052 TENNIS GUEST FEES	0.00	140.00	0.00	0.00	687.00	0.00	0.00	0.00
A.0200.2053 TENNIS CLINICS	0.00	225.00	0.00	0.00	1,634.38	0.00	0.00	0.00
A.0200.2054 TENNIS LESSONS	0.00	0.00	0.00	0.00	1,302.35	1,500.00	1,500.00	1,500.00
A.0200.2066								

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0200 CULTURE & RECREATION								
A.0200.2066 PADDLE TENNIS	32,048.00	24,894.00	30,000.00	30,000.00	30,685.00	37,000.00	37,000.00	37,000.00
A.0200.2067 PADDLE LESSONS & CLINICS	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	0.00
Total Dept 0200 CULTURE & RECREATION	**(58,710.32)**	**(60,803.00)**	**(57,500.00)**	**(57,500.00)**	**(60,263.73)**	**(73,500.00)**	**(73,500.00)**	**(73,500.00)**
Dept 0210 HOME & COMMUNITY SERVICES								
A.0210.2110 ZONING BOARD FEES	0.00	4,357.83	4,000.00	4,000.00	6,900.00	4,000.00	4,000.00	4,000.00
A.0210.2115 PLANNING BOARD FEES	0.00	9,216.96	4,500.00	4,500.00	14,194.65	4,500.00	4,500.00	4,500.00
A.0210.2130 REFUSE CHARGES (BULKY WASTE)	12,210.00	12,235.00	11,000.00	11,000.00	11,900.00	11,000.00	11,000.00	11,000.00
Total Dept 0210 HOME & COMMUNITY SERVICES	**(12,210.00)**	**(25,809.79)**	**(19,500.00)**	**(19,500.00)**	**(32,994.65)**	**(19,500.00)**	**(19,500.00)**	**(19,500.00)**
Dept 0220 .								
A.0220.2200 WESTCHESTER CTY REIMBURSEMENT	0.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00
Total Dept 0220 .	**0.00**	**(600.00)**	**(600.00)**	**(600.00)**	**0.00**	**(600.00)**	**(600.00)**	**(600.00)**
Dept 0240 USE OF MONEY & PROPERTY								
A.0240.2401 INTEREST EARNINGS	15,968.96	8,996.01	10,000.00	10,000.00	6,146.39	10,000.00	10,000.00	10,000.00
A.0240.2410 RENTAL OF REAL PROPERTY	23,275.00	18,165.00	21,000.00	21,000.00	19,590.00	21,000.00	21,000.00	21,000.00
Total Dept 0240 USE OF MONEY & PROPERTY	**(39,243.96)**	**(27,161.01)**	**(31,000.00)**	**(31,000.00)**	**(25,736.39)**	**(31,000.00)**	**(31,000.00)**	**(31,000.00)**
Dept 0250 LICENSES & PERMITS								
A.0250.2501								

VILLAGE OF Bronxville
Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0250 LICENSES & PERMITS								
A.0250.2501 BUSINESS AND OCCUP. LICENSES	2,720.00	4,460.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
A.0250.2590 PERMITS	1,002,070.16	569,493.50	750,000.00	750,000.00	659,506.00	680,000.00	680,000.00	680,000.00
Total Dept 0250 LICENSES & PERMITS	**(1,004,790.16)**	**(573,953.50)**	**(754,000.00)**	**(754,000.00)**	**(661,506.00)**	**(684,000.00)**	**(684,000.00)**	**(684,000.00)**
Dept 0260 .								
A.0260.2610 FINES AND FORFEITED BAIL	99,654.80	100,992.00	110,000.00	110,000.00	94,163.00	110,000.00	110,000.00	110,000.00
A.0260.2611 PARKING TICKETS	691,540.00	764,028.71	760,000.00	760,000.00	721,335.00	770,000.00	796,500.00	796,500.00
A.0260.2655 MINOR SALES OTHER	42,224.50	2,134.00	10,000.00	10,000.00	271.00	10,000.00	10,000.00	10,000.00
A.0260.2665 ASSET SALES	0.00	13,850.00	0.00	1,740,000.00	3,864,988.00	0.00	0.00	0.00
A.0260.2680 INSURANCE RECOVERIES	14,130.00	40,861.13	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00
A.0260.2690 OTHER COMP. FOR LOSSES	1,680.28	6,290.64	500.00	500.00	15,997.40	500.00	500.00	500.00
Total Dept 0260 .	**(849,229.58)**	**(928,156.48)**	**(883,000.00)**	**(2,623,000.00)**	**(4,697,754.40)**	**(893,000.00)**	**(919,500.00)**	**(919,500.00)**
Dept 0270 MISCELLANEOUS								
A.0270.2700 MEDICARE PART D SUBSIDY	0.00	513.11	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A.0270.2705 GIFTS AND DONATIONS	0.00	1,378.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0270.2770 OTHER UNCLASSIFIED REV	13,753.06	70,287.21	1,500.00	1,500.00	12,592.51	56,500.00	56,500.00	56,500.00
A.0270.2772 RECYCLE BIN SALES	430.00	460.00	0.00	0.00	130.00	0.00	0.00	0.00
Total Dept 0270 MISCELLANEOUS	**(14,183.06)**	**(72,638.32)**	**(11,500.00)**	**(11,500.00)**	**(12,722.51)**	**(56,500.00)**	**(56,500.00)**	**(56,500.00)**

VILLAGE OF Bronxville
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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0280 **.**								
A.0280.2801 INTERFUND ADMIN FEE	54,600.00	63,705.00	63,705.00	63,705.00	63,705.00	63,705.00	63,705.00	63,705.00
Total Dept 0280 .	**(54,600.00)**	**(63,705.00)**	**(63,705.00)**	**(63,705.00)**	**(63,705.00)**	**(63,705.00)**	**(63,705.00)**	**(63,705.00)**
Dept 0300 **STATE AID**								
A.0300.3001 PER CAPITA	69,753.00	71,435.00	69,700.00	69,700.00	64,713.00	69,700.00	69,700.00	69,700.00
A.0300.3005 MORTGAGE TAX	247,490.27	266,393.78	275,000.00	275,000.00	225,655.46	275,000.00	275,000.00	275,000.00
A.0300.3089 STATE AID - OTHER	0.00	10,415.41	0.00	0.00	12,455.38	0.00	0.00	0.00
A.0300.3501 STATE AID - CHIPS	15,200.00	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00
A.0300.3589 STATE AID - SNOW REMOVAL	4,370.30	14,369.46	5,000.00	5,000.00	13,968.50	5,000.00	5,000.00	5,000.00
A.0300.3989 STATE AID - DISASTER RELIEF	134.15	945.31	0.00	0.00	25,675.55	0.00	0.00	0.00
Total Dept 0300 **STATE AID**	**(336,947.72)**	**(363,558.96)**	**(364,900.00)**	**(364,900.00)**	**(342,467.89)**	**(349,700.00)**	**(349,700.00)**	**(349,700.00)**
Dept 0400 **FEDERAL AID**								
A.0400.4089 FEDERAL AID - OTHER..	0.00	270.72	1,800.00	1,800.00	659.62	1,800.00	1,800.00	1,800.00
A.0400.4989 FEDERAL AID - DISASTER RE..	805.40	18,080.72	0.00	0.00	6,361.30	0.00	0.00	0.00
Total Dept 0400 **FEDERAL AID**	**(805.40)**	**(18,351.44)**	**(1,800.00)**	**(1,800.00)**	**(7,020.92)**	**(1,800.00)**	**(1,800.00)**	**(1,800.00)**
Grand Total	**(14,349,113.06)**	**(14,279,085.84)**	**(14,714,732.00)**	**(16,454,732.00)**	**(17,938,523.99)**	**(15,414,541.00)**	**(15,407,741.00)**	**(15,407,741.00)**

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

LIBRARY FUND REVENUES

VILLAGE OF Bronxville

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0200 **CULTURE & RECREATION**								
L.0200.2082 LIBRARY CHARGE (FINES)..	27,935.82	24,411.20	23,000.00	23,000.00	20,966.45	23,000.00	23,000.00	23,000.00
Total Dept 0200 CULTURE & RECREATION	**(27,935.82)**	**(24,411.20)**	**(23,000.00)**	**(23,000.00)**	**(20,966.45)**	**(23,000.00)**	**(23,000.00)**	**(23,000.00)**
Dept 0240 **USE OF MONEY & PROPERTY**								
L.0240.2401 INTEREST EARNINGS	35.32	47.47	0.00	0.00	28.32	0.00	0.00	0.00
L.0240.2410 RENTAL OF REAL PROPERTY	4,175.00	2,981.72	2,000.00	2,000.00	3,825.45	2,500.00	2,500.00	2,500.00
Total Dept 0240 USE OF MONEY & PROPERTY	**(4,210.32)**	**(3,029.19)**	**(2,000.00)**	**(2,000.00)**	**(3,853.77)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Dept 0260 .								
L.0260.2655 MINOR SALES OTHER..	88.83	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0260 .	**(88.83)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0270 **MISCELLANEOUS**								
L.0270.2705 GIFTS & DONATIONS	21,938.82	5,537.35	4,500.00	4,500.00	24,659.69	29,500.00	29,500.00	29,500.00
L.0270.2770 OTHER UNCLASSIFIED REV	2,740.62	1,938.90	1,000.00	1,000.00	1,789.42	1,000.00	1,000.00	1,000.00
Total Dept 0270 MISCELLANEOUS	**(24,679.44)**	**(7,476.25)**	**(5,500.00)**	**(5,500.00)**	**(26,449.11)**	**(30,500.00)**	**(30,500.00)**	**(30,500.00)**
Dept 0380 .								
L.0380.3840 STATE AID FOR LIBRARIES	2,538.00	5,065.00	2,300.00	2,300.00	2,714.00	2,300.00	2,300.00	2,300.00
Total Dept 0380 .	**(2,538.00)**	**(5,065.00)**	**(2,300.00)**	**(2,300.00)**	**(2,714.00)**	**(2,300.00)**	**(2,300.00)**	**(2,300.00)**

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Account Description		2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0380	**.**								
Dept 0400	**FEDERAL AID**								
L.0400.4989 FEDERAL AID..		0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0400 FEDERAL AID		**0.00**	**(35.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0500	**INTERFUND TRANSFERS**								
L.0500.5031 INTERFUND TRANSFERS		1,298,306.66	1,270,171.74	1,371,801.00	1,371,801.00	1,181,408.56	1,368,200.00	1,368,200.00	1,368,200.00
Total Dept 0500 INTERFUND TRANSFERS		**(1,298,306.66)**	**(1,270,171.74)**	**(1,371,801.00)**	**(1,371,801.00)**	**(1,181,408.56)**	**(1,368,200.00)**	**(1,368,200.00)**	**(1,368,200.00)**
Grand Total		**(1,357,759.07)**	**(1,310,938.38)**	**(1,404,601.00)**	**(1,404,601.00)**	**(1,235,391.89)**	**(1,426,500.00)**	**(1,426,500.00)**	**(1,426,500.00)**

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

DEBT SERVICE FUND REVENUE

VILLAGE OF Bronxville

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage
Dept 0240 USE OF MONEY & PROPERTY								
V.0240.2401 INTEREST EARNINGS..	734.22	1,575.24	850.00	850.00	2,401.17	851.00	851.00	851.00
Total Dept 0240 USE OF MONEY & PROPERTY	**(734.22)**	**(1,575.24)**	**(850.00)**	**(850.00)**	**(2,401.17)**	**(851.00)**	**(851.00)**	**(851.00)**
Dept 0270 MISCELLANEOUS								
V.0270.2710 PREMIUM ON OBLIGATIONS..	0.00	284,903.00	0.00	0.00	298,115.70	0.00	0.00	0.00
V.0270.2770 MISC REVENUE..	0.00	4,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0270 MISCELLANEOUS	**0.00**	**(5,129,903.00)**	**0.00**	**0.00**	**(298,115.70)**	**0.00**	**0.00**	**0.00**
Dept 0500 INTERFUND TRANSFERS								
V.0500.5031 INTERFUND TRANSFERS	1,444,640.17	1,379,114.37	1,385,379.00	1,385,379.00	1,087,263.07	2,043,455.00	2,043,455.00	2,043,455.00
Total Dept 0500 INTERFUND TRANSFERS	**(1,444,640.17)**	**(1,379,114.37)**	**(1,385,379.00)**	**(1,385,379.00)**	**(1,087,263.07)**	**(2,043,455.00)**	**(2,043,455.00)**	**(2,043,455.00)**
Grand Total	**(1,445,374.39)**	**(6,510,592.61)**	**(1,386,229.00)**	**(1,386,229.00)**	**(1,387,779.94)**	**(2,044,306.00)**	**(2,044,306.00)**	**(2,044,306.00)**

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

CAPITAL IMPROVEMENT PROGRAM

Village of Bronxville
Capital Improvement Program 2014 - 2020
Department Summary
Draft Prepared on March 17, 2016

Department	Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Administrative/Assessment	70,000	-	-	12,033	-	35,000	-	-
Building Department	215,000	-	100,000	-	-	100,000	-	-
Justice Court	14,305	-	-	1,169	-	-	-	-
Library	51,700	52,958	56,957	80,146	105,500	90,500	93,000	73,000
Parking	302,600	-	95,000	-	10,000	-	15,000	15,000
Police	119,500	-	410,000	119,737	80,000	110,000	55,000	110,000
Public Works	2,667,616	1,552,443	1,960,000	2,066,100	9,270,000	940,000	785,000	520,000
Recreation (Tennis Courts)	32,500	-		1,500	-	50,000	50,000	25,000
Total	**3,473,221**	**1,605,401**	**2,621,957**	**2,280,684**	**9,465,500**	**1,325,500**	**998,000**	**743,000**
Funding Sources								
Federal Aid		196,875	281,250	5,625	3,488,232	-	-	
State Aid	28,375	160,625	188,750	128,781	1,257,744	95,000	95,000	95,000
Local Governments (IMA)		143,750	62,500	30,000	771,728			
BANS	3,444,846	1,104,151	2,089,457	2,009,669	2,197,625	1,230,500	903,000	648,000
Other				106,609	1,750,171			
Total	**3,473,221**	**1,605,401**	**2,621,957**	**2,280,684**	**9,465,500**	**1,325,500**	**998,000**	**743,000**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Administrative amd Assessor
Draft Prepared on March 17, 2016

Project		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Furniture	0003-1325	6,000							
Front Desk Renovation	0004-1325	4,000							
Treasury Computer Software	0005-1325	40,000			12,033				
Telephone System							35,000		
.	0006-1325	20,000							
Total		**70,000**	**-**	**-**	**12,033**	**-**	**35,000**	**-**	**-**
Funding Sources									
Federal Aid			-	-		-			
State Aid			-	-		-	-	-	-
Local Governments (IMA)			-	-		-			
BANS		70,000	-	-	12,033	-	35,000	-	-
To Be Determined									
Total		**70,000**	**-**	**-**	**12,033**	**-**	**35,000**	**-**	**-**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Building Department
Draft Prepared on March 17, 2016

Project		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Records Archive & Storage	0007-3620	50,000							
Computer	0008-3620	10,000							
Handheld Hardware & Software	0009-3620	25,000							
IT Const. Services	0011-3620	5,000							
File Cabinet/Storage Units	0013-3620	15,000							
Scanner/Copier	0014-3620	12,000							
Large Scale Plotter/Scanner	0015-3620	18,000							
Vehicle	0016-3620	30,000							
Village Hall Exterior Sealing Improvements				100,000			100,000		
Village Hall Circular Window Replacement	0012-1620	50,000							
Total		**215,000**	**-**	**100,000**		**-**	**100,000**	**-**	**-**

Funding Sources		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Federal Aid			-	-		-			
State Aid			-	-		-	-	-	-
Local Governments (IMA)			-	-		-			
BANS		215,000	-	100,000		-	100,000	-	-
To Be Determined									
Total		**215,000**	**-**	**100,000**		**-**	**100,000**	**-**	**-**

Village of Bronxville
Capital Improvement Program 2014 - 2020
DPW Department
Draft Prepared on March 17, 2016

Project		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
CHIPS	0001-5110	95,116	95,000	95,000	126,906	95,000	95,000	95,000	95,000
Midland Avenue Drainage Improvement Project	0010-3620	225,000	350,000	500,000	43,760	7,500,000			
Street & Curb Restoration	0027-5110	450,000	250,000	350,000	270,153	250,000	250,000	250,000	250,000
Leaf Vacuum	0028-5110	48,000							
Leaf Vacuum Parts	0029-5110	5,000							
Street Trees	0030-5110	5,000			39,095				
Sanitary Sewer	0031-5110	275,000	100,000	100,000	145,185	150,000	150,000	150,000	150,000
Sewer Re-lining						250,000			
Storm Drainage Repair				25,000		25,000	25,000	25,000	25,000
Bobcat w/ attachments (Case front end loader)				80,000	69,665				
Bucket Truck	0032-5110	150,000					150,000		
Dump Truck	0032-5110	185,000	200,000	210,000			210,000		
Garbage Truck	0032-5110	280,000	225,000		193,897			225,000	
Back-ho with attachments				125,000	90,790				
Dump Truck (1 ton)	0032-5110	60,000	2,443				60,000		
Pickup Truck					32,387				
CBD Upgrade	0033-5110	25,000		25,000					
Generator tie in to DPW garage									
DPW Tools & Equipment	0034-5110	7,000							
DPW Computers	0035-5110	4,500							
Street Name Sign Restoration	0037-5110	10,000		250,000	9,423				
Street Lighting - see street lighting analysis - 330K or 425K	0040-5110	125,000		5,000	12,000				
Kensington Garage Parking Consultant			5,000	25,000					
Kraft Avenue Parking Garage Study									
Pay Station Kiosks									
Traffic Sign Restoration	0041-5110	8,000							
Fuelmaster 2012-2013 - 15K									
DPW Facility	0042-5110	240,000			3,578	1,000,000			
Protective Equipment	0043-5110	2,500							
Park Avenue Reconstruction (Yellow Brick)	0044-5110	425,000		100,000	493,682				
Midland Avenue Traffic Light Installation	0045-5110	35,000		35,000	12,500				
Pickup Truck								40,000	
Big Belly Trash Compactor					8,356				
Village Hall Front Sidewalk Renovation					30,716				
Parkway Road Bridge			325,000	35,000	484,009				
Community Garden						10,000			
Check valve for Midland & Pondfield									
Total		**2,660,116**	**1,552,443**	**1,960,000**	**2,066,100**	**9,270,000**	**940,000**	**785,000**	**520,000**
Funding Sources									
Federal Aid			196,875	281,250	5,625	3,488,232			
State Aid - CHIPS		28,375	160,625	126,906	126,906	95,000	95,000	95,000	95,000
State Aid - FEMA				61,844	1,875	1,162,744			
Local Governments (IMA)			143,750	62,500	30,000	771,728			
BANS/Bonds		2,631,741	1,051,193	1,427,500	1,795,086	2,022,125	845,000	690,000	425,000
Contributions (BHC)					82,500				
Con Ed Repayment for Damage					24,109				
Girl Scout House proceeds						10,000			
Asset sale proceeds						1,740,171			
Total		**2,660,116**	**1,552,443**	**1,960,000**	**2,066,101**	**9,290,000**	**940,000**	**785,000**	**520,000**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Justice Court
Draft Prepared on March 17 2016

Project		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
NYS-JCAP	0002-1110	805			1,169				
Court Security Equipment	0047-1110	11,000							
Court Security Window	0048-1110	2,500							
Total		**14,305**	**-**	**-**	**1,169**	**-**	**-**	**-**	**-**
Funding Sources									
Federal Aid			-	-		-			
State Aid		805	-	-	1,169	-	-	-	-
Local Governments (IMA)			-	-		-			
BANS		13,500	-	-		-	-	-	-
To Be Determined									
Total		**14,305**	**-**	**-**	**1,169**	**-**	**-**	**-**	**-**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Library Department
Draft Prepared on March 17, 2016

Project		**Adopted FY 13/14**	**Proposed FY 14/15**	**Proposed FY 15/16**	**Actual FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**
Exterior Painting								10,000	
Interior Painting	0017-7410	15,000							15,000
Floor Refinishing									
Children's Room Furniture	0018-7410	15,000		9,475					
Roof repair									
1st & Second Floor Refinishing							15,000		
Lower Level Floor Refinishing						12,000			
Library Landscaping									
Library Carpet				23,453	39,132	20,000			
Furniture Restoration				10,556		7,500	5,000	5,000	5,000
Yeager Room A/V Improvements	0019-7410	21,700		8,300					
Building Improvements							7,500	7,500	
HVAC Improvements									500,000
Updated Security System			41,000 B	-	41,014				
Generator									
Computers				5,173					
Internet Connection			* 2,500						
Telephone System								20,000	
Automatic Doors	0019-7410-20122013		9,458						
Total		**51,700**	**52,958**	**56,957**	**80,146**	**39,500**	**27,500**	**42,500**	**520,000**
Funding Sources									
Federal Aid			-	5,330		-			
State Aid			-						
Local Governments (IMA)				1,184		-			
BANS		51,700	52,958	50,443	80,146	39,500	27,500	42,500	520,000
To Be Determined									
Total		**51,700**	**52,958**	**56,957**	**80,146**	**39,500**	**27,500**	**42,500**	**520,000**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Parking
Draft Prepared on March 17, 2016

Project		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Avalon Lot Improvements	0046-5110	300,000							
Pay stations (4) w/ canopies				90,000					
Lot Lighting	0020-3320	1,600		5,000		10,000		15,000	15000
Fence & Guardrail	0021-3320	1,000							
Total		**302,600**	**-**	**95,000**	**-**	**10,000**	**-**	**15,000**	**15000**
Funding Sources									
Federal Aid			-						
State Aid			-						
Local Governments (IMA)									
BANS		302,600	-	95,000		10,000	-	15,000	15000
To Be Determined									
Total		**302,600**	**-**	**95,000**	**-**	**10,000**	**-**	**15,000**	**15000**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Police Department
Draft Prepared on March 17, 2016

Project	Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Police Vehicles	80,000		110,000	109,801	55,000	110,000	55,000	110000
Police Computers	11,000			5,195				
Defibrolators/Batteries	8,500							
Office Furniture	5,000							
Tactical Equipment	15,000			4,741				
Security Cameras			300,000					
Base Radio Unit					25,000			
Total	**119,500**	**-**	**410,000**	**119,737**	**80,000**	**110,000**	**55,000**	**110,000**
Funding Sources								
Federal Aid		-	-		-			
State Aid		-						
Local Governments (IMA)			-		-			
BANS	119,500	-	410,000	119,737	80,000	110,000	55,000	110,000
To Be Determined								
Total	**119,500**	**-**	**410,000**	**119,737**	**80,000**	**110,000**	**55,000**	**110,000**

Village of Bronxville
Capital Improvement Program 2014 - 2020
Recreation (Tennis Courts)
Draft Prepared on March 17, 2016

Project		Adopted FY 13/14	Proposed FY 14/15	Proposed FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Tennis Court Rehabilitation	0038-5110	25,000		1,500			50,000	25,000	25,000
Dogwood Park - Tennis Court Area	0039-5110	7,500							
Paddle Hut Bathroom								25,000	
Total		**32,500**	**-**	**1,500**	**-**	**-**	**50,000**	**50,000**	**25,000**
Funding Sources									
Federal Aid			-	-		-			
State Aid			-						
Local Governments (IMA)				-		-			
BANS		32,500	-	1,500		-	50,000	50,000	25,000
To Be Determined									
Total		**32,500**	**-**	**1,500**	**-**	**-**	**50,000**	**50,000**	**25,000**

Note: 2013/2014 Capital Budget adopted April 7, 2014

Future capital budgets excluded items costing less than $5,000 each.

DEBT SERVICE SCHEDULES

2016-2017 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND SUMMARY

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	$ 17,290,000.00	$ 1,470,000	VARIOUS	$ 348,111.99	$ 225,343.13	$ 573,455.12	$ 2,043,455.12
2018	$ 15,820,000.00	$ 1,600,000	VARIOUS	$ 225,343.13	$ 195,365.01	$ 420,708.14	$ 2,020,708.14
2019	$ 14,220,000.00	$ 1,645,000	VARIOUS	$ 195,365.01	$ 162,124.38	$ 357,489.39	$ 2,002,489.39
2020	$ 12,575,000.00	$ 1,640,000	VARIOUS	$ 162,124.38	$ 128,968.13	$ 291,092.51	$ 1,931,092.51
2021	$ 10,935,000.00	$ 1,695,000	VARIOUS	$ 128,968.13	$ 92,030.63	$ 220,998.76	$ 1,915,998.76
2022	$ 9,240,000.00	$ 1,220,000	VARIOUS	$ 92,030.63	$ 81,018.13	$ 173,048.76	$ 1,393,048.76
2023	$ 8,020,000.00	$ 1,240,000	VARIOUS	$ 81,018.13	$ 69,338.13	$ 150,356.26	$ 1,390,356.26
2024	$ 6,780,000.00	$ 1,270,000	VARIOUS	$ 69,338.13	$ 57,128.13	$ 126,466.26	$ 1,396,466.26
2025	$ 5,510,000.00	$ 1,300,000	VARIOUS	$ 57,128.13	$ 44,128.13	$ 101,256.26	$ 1,401,256.26
2026	$ 4,210,000.00	$ 1,330,000	VARIOUS	$ 44,128.13	$ 30,828.13	$ 74,956.26	$ 1,404,956.26
2027	$ 2,880,000.00	$ 830,000	VARIOUS	$ 30,828.13	$ 22,528.13	$ 53,356.26	$ 883,356.26
2028	$ 2,050,000.00	$ 855,000	VARIOUS	$ 22,528.13	$ 13,443.75	$ 35,971.88	$ 890,971.88
2029	$ 1,195,000.00	$ 590,000	VARIOUS	$ 13,443.75	$ 6,806.25	$ 20,250.00	$ 610,250.00
2030	$ 605,000.00	$ 605,000	VARIOUS	$ 6,806.25	$ -	$ 6,806.25	$ 611,806.25
		$ 17,290,000		**$ 1,477,162.05**	**$ 1,129,050.06**	**$ 2,606,212.11**	**$ 19,896,212.11**

2008 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND $4,800,000

DATE		11/6/2008
MATURITY DATE:		11/1/2020
ORIGINAL ISSUE	$	4,800,000
AMOUNT PAID AS OF MAY 31, 2016:	$	2,465,000
OUTSTANDING AT MAY 31, 2016:	$	2,335,000
INTEREST RATE:		
CALL PROVISIONS		
PAYMENT		

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	$ 2,335,000	$ 425,000	4.125%	$ 48,478.13	$ 39,712.50	$ 88,190.63	$ 513,190.63
2018	$ 1,910,000	$ 445,000	4.125%	$ 39,712.50	$ 30,534.38	$ 70,246.88	$ 515,246.88
2019	$ 1,465,000	$ 465,000	4.125%	$ 30,534.38	$ 20,943.75	$ 51,478.13	$ 516,478.13
2020	$ 1,000,000	$ 490,000	4.125%	$ 20,943.75	$ 10,837.50	$ 31,781.25	$ 521,781.25
2021	$ 510,000	$ 510,000	4.250%	$ 10,837.50	$ -	$ 10,837.50	$ 520,837.50
		$ 2,335,000		**$ 150,506.26**	**$ 102,028.13**	**$ 252,534.39**	**$ 2,587,534.39**

2012 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND $3,675,000

DATE		3/16/2012
MATURITY DATE:		5/31/2028
ORIGINAL ISSUE	$	3,675,000
AMOUNT PAID AS OF MAY 31, 2016:	$	725,000
OUTSTANDING AT MAY 31, 2016:	$	2,950,000
INTEREST RATE:		
CALL PROVISIONS		
PAYMENT		

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	$ 2,950,000	$ 220,000	2.000%	$ 29,671.88	$ 27,471.88	$ 57,143.76	$ 277,143.76
2018	$ 2,730,000	$ 230,000	2.000%	$ 27,471.88	$ 25,171.88	$ 52,643.76	$ 282,643.76
2019	$ 2,500,000	$ 230,000	2.000%	$ 25,171.88	$ 22,871.88	$ 48,043.76	$ 278,043.76
2020	$ 2,270,000	$ 235,000	2.000%	$ 22,871.88	$ 20,521.88	$ 43,393.76	$ 278,393.76
2021	$ 2,035,000	$ 235,000	2.000%	$ 20,521.88	$ 18,171.88	$ 38,693.76	$ 273,693.76
2022	$ 1,800,000	$ 240,000	2.000%	$ 18,171.88	$ 15,771.88	$ 33,943.76	$ 273,943.76
2023	$ 1,560,000	$ 245,000	2.000%	$ 15,771.88	$ 13,321.88	$ 29,093.76	$ 274,093.76
2024	$ 1,315,000	$ 250,000	2.000%	$ 13,321.88	$ 10,821.88	$ 24,143.76	$ 274,143.76
2025	$ 1,065,000	$ 260,000	2.000%	$ 10,821.88	$ 8,221.88	$ 19,043.76	$ 279,043.76
2026	$ 805,000	$ 265,000	2.000%	$ 8,221.88	$ 5,571.88	$ 13,793.76	$ 278,793.76
2027	$ 540,000	$ 265,000	2.000%	$ 5,571.88	$ 2,921.88	$ 8,493.76	$ 273,493.76
2028	$ 275,000	$ 275,000	2.000%	$ 2,921.88	$ -	$ 2,921.88	$ 277,921.88
		$ 2,950,000		**$ 200,512.56**	**$ 170,840.68**	**$ 371,353.24**	**$ 3,321,353.24**

2014 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND $4,845,000

DATE		12/1/2014
MATURITY DATE:		6/1/2025
ORIGINAL ISSUE	$	4,845,000
AMOUNT PAID AS OF MAY 31, 2016:	$	95,000
OUTSTANDING AT MAY 31, 2016:	$	4,750,000
INTEREST RATE:		
CALL PROVISIONS		
PAYMENT		

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT	INTEREST RATE	TOTAL INTEREST PAYMENT PMT 1	TOTAL INTEREST PAYMENT PMT 2	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	$ 4,750,000	$ 455,000	2.000%	$ 70,277.50	$ 61,177.50	$ 131,455.00	$ 586,455.00
2018	$ 4,295,000	$ 465,000	2.000%	$ 61,177.50	$ 51,877.50	$ 113,055.00	$ 578,055.00
2019	$ 3,830,000	$ 480,000	2.000%	$ 51,877.50	$ 42,277.50	$ 94,155.00	$ 574,155.00
2020	$ 3,350,000	$ 435,000	2.000%	$ 42,277.50	$ 33,577.50	$ 75,855.00	$ 510,855.00
2021	$ 2,915,000	$ 455,000	2.000%	$ 33,577.50	$ 22,202.50	$ 55,780.00	$ 510,780.00
2022	$ 2,460,000	$ 475,000	2.000%	$ 22,202.50	$ 18,640.00	$ 40,842.50	$ 515,842.50
2023	$ 1,985,000	$ 480,000	2.000%	$ 18,640.00	$ 14,560.00	$ 33,200.00	$ 513,200.00
2024	$ 1,505,000	$ 490,000	2.000%	$ 14,560.00	$ 10,150.00	$ 24,710.00	$ 514,710.00
2025	$ 1,015,000	$ 500,000	2.000%	$ 10,150.00	$ 5,150.00	$ 15,300.00	$ 515,300.00
2026	$ 515,000	$ 515,000	2.000%	$ 5,150.00	$ -	$ 5,150.00	$ 520,150.00
		$ 4,750,000		**$ 329,890.00**	**$ 259,612.50**	**$ 589,502.50**	**$ 5,339,502.50**

2015 VARIOUS PURPOSE SERIAL BONDS
DEBT SERVICE FUND $7,255,000

DATE		11/15/2015
MATURITY DATE:		11/15/2029
ORIGINAL ISSUE	$	7,255,000
AMOUNT PAID AS OF MAY 31, 2016:	$	-
OUTSTANDING AT MAY 31, 2016:	$	7,255,000
INTEREST RATE:		
CALL PROVISIONS		
PAYMENT		

JUNE TO MAY FISCAL YEAR	**OUTSTANDING BONDS BEGINNING OF THE YEAR**	**PRINCIPAL PAYMENT**	**INTEREST RATE**	**TOTAL INTEREST PAYMENT PMT 1**	**TOTAL INTEREST PAYMENT PMT 2**	**TOTAL INTEREST**	**TOTAL ANNUAL PAYMENT**
2017	$ 7,255,000	$ 370,000	2.000%	$ 199,684.48	$ 96,981.25	$ 296,665.73	$ 666,665.73
2018	$ 6,885,000	$ 460,000	4.000%	$ 96,981.25	$ 87,781.25	$ 184,762.50	$ 644,762.50
2019	$ 6,425,000	$ 470,000	5.000%	$ 87,781.25	$ 76,031.25	$ 163,812.50	$ 633,812.50
2020	$ 5,955,000	$ 480,000	5.000%	$ 76,031.25	$ 64,031.25	$ 140,062.50	$ 620,062.50
2021	$ 5,475,000	$ 495,000	5.000%	$ 64,031.25	$ 51,656.25	$ 115,687.50	$ 610,687.50
2022	$ 4,980,000	$ 505,000	2.000%	$ 51,656.25	$ 46,606.25	$ 98,262.50	$ 603,262.50
2023	$ 4,475,000	$ 515,000	2.000%	$ 46,606.25	$ 41,456.25	$ 88,062.50	$ 603,062.50
2024	$ 3,960,000	$ 530,000	2.000%	$ 41,456.25	$ 36,156.25	$ 77,612.50	$ 607,612.50
2025	$ 3,430,000	$ 540,000	2.000%	$ 36,156.25	$ 30,756.25	$ 66,912.50	$ 606,912.50
2026	$ 2,890,000	$ 550,000	2.000%	$ 30,756.25	$ 25,256.25	$ 56,012.50	$ 606,012.50
2027	$ 2,340,000	$ 565,000	2.000%	$ 25,256.25	$ 19,606.25	$ 44,862.50	$ 609,862.50
2028	$ 1,775,000	$ 580,000	2.125%	$ 19,606.25	$ 13,443.75	$ 33,050.00	$ 613,050.00
2029	$ 1,195,000	$ 590,000	2.250%	$ 13,443.75	$ 6,806.25	$ 20,250.00	$ 610,250.00
2030	$ 605,000	$ 605,000	2.250%	$ 6,806.25	$ -	$ 6,806.25	$ 611,806.25
		$ 7,255,000		**$ 796,253.23**	**$ 596,568.75**	**$ 1,392,821.98**	**$ 8,647,821.98**

SALARY SCHEDULE

VILLAGE OF BRONXVILLE
SCHEDULE OF SALARIES - 2015 - 2017

		2015/2016				2016/2017			
Budget Account	Department/Title	Positions		Salary	Total Appropriated	Positions		Salary	Total Appropriated
A1110	VILLAGE JUSTICE								
	Village Justice	1	@	25,272	25,272	1	@	25,272	25,272
	Village Justice	1	@	22,974	22,974	1	@	22,974	22,974
	Court Clerk	1	@	76,886	76,886	1	@	76,886	76,886
	Clerk	1	@	49,207	49,207	1	@	49,207	49,207
		4				4			
A1325	TREASURER								
	Treasurer	1	@	130,000	130,000	1	@	130,000	130,000
	Manager of Information Systems	1	@	120,017	120,017	1	@	120,017	120,017
	Office Assistant - Financial Suppor	1	@	0	0	1	@	52,000	52,000
		3				3			
A1355	ASSESSOR								
	Assessor	1	@	160,000	160,000	1	@	152,000	152,000
		1				1			
A1410	VILLAGE ADMINISTRATOR								
	Village Administrator	1	@	172,551	172,551	1	@	172,551	172,551
	Secretary to Village Administrator	1	@	55,825	55,825	1	@	55,825	55,825
		2				2			
A1640	CENTRAL GARAGE								
	Auto Mechanic	1	@	77,068	77,068	1	@	78,995	78,995
		1				1			
A3120	POLICE								
	Police Chief	1	@	181,154	181,154	1	@	181,154	181,154
	Police Lieutenant	1	@	136,473	136,473	1	@	139,202	139,202

Budget Account	Department/Title	2015/2016 Positions		Salary	Total Appropriated	2016/2017 Positions		Salary	Total Appropriated
	Detective Sergeant	1	@	129,080	129,080	1	@	131,662	131,662
	Police Sergeant	5	@	121,441	607,205	5	@	123,870	619,350
	Police Officer/Detective	1	@	114,048	114,048	1	@	116,329	116,329
	Police Officer - 5th Year	7	@	105,602	739,214	9	@	107,714	969,426
	Police Officer - 4th Year	2	@	80,828	161,656	1	@	82,445	82,445
	Police Officer - 3rd Year	2	@	65,184	130,368	2	@	67,817	135,634
	Police Officer - 2nd Year	1	@	53,813	53,813				
		21				21			
A3320	PARKING COMMISSION								
	Deputy Treasurer	1	@	65,975	65,975	1	@	65,975	65,975
A3321	ON STREET PARKING								
	Meter Repair Staff	1	@	59,774	59,774	1	@	61,270	61,270
	Parking Enforcement Officer - FT	1	@	59,445	59,445	1	@	60,930	60,930
		2				2			
A3620	BUILDING								
	Superintendent of Buildings	1	@	155,875	155,875	1	@	155,875	155,875
	Secretary	1	@	72,000	72,000	1	@	72,000	72,000
		2				2			
A5010	STREET ADMINISTRATION								
	DPW Superintendent	1	@	155,000	155,000	1	@	155,000	155,000
	General Foreman	1	@	100,000	100,000	1	@	100,000	100,000
	Secretary	1	@	58,869	58,869	1	@	59,000	59,000
		3				3			
A5110	STREET MAINTENANCE								

Budget Account	Department/Title	2015/2016 Positions		2015/2016 Salary	2015/2016 Total Appropriated	2016/2017 Positions		2016/2017 Salary	2016/2017 Total Appropriated
	Motor Equipment Operator	1	@	71,394	71,394	1	@	73,179	73,179
	Laborer	6	@	68,826	412,956	5	@	70,547	352,735
	Laborer 90%	1	@	61,944	61,944	1	@	63,493	63,493
	Laborer 85%	1	@	58,503	58,503	2	@	59,966	119,932
		9				9			
A5182	STREET LIGHTING								
	Laborer 85%	1	@	58,503	58,503	1	@	59,966	59,966
A8160	WASTE COLLECTION								
	Motor Equipment Operator	2	@	71,394	142,788	2	@	73,179	146,358
	Laborer	4	@	68,826	344,130	4	@	70,547	282,188
		6				6			

Budget Account	Department/Title	2015/2016 Positions		2015/2016 Salary	2015/2016 Total Appropriated	2016/2017 Positions		2016/2017 Salary	2016/2017 Total Appropriated
L7410	LIBRARY								
	Caretaker	1	@	57,359	57,359	1	@	58,793	58,793
	Clerk	1	@	36,349	36,349	1	@	36,349	36,349
	Senior Clerk	1	@	45,164	45,164	1	@	45,164	45,164
		3				3			
L7411	LIBRARIANS								
	Director	1	@	90,000	90,000	1	@	90,000	90,000
	Reference Librarian	1	@	65,212	65,212	1	@	65,212	65,212
	Librarian II	2	@	54,643	109,286	2	@	54,643	109,286
	Librarian I	1	@	47,884	47,884	1	@	47,884	47,884
	Librarian I	1	@	44,000	44,000	1	@	44,000	44,000
		6				6			

COMPARATIVE SCHEDULE OF ANNUAL TAX LEVY & TAX RATE

VILLAGE OF BRONXVILLE
COMPARATIVE SCHEDULE OF TAX LEVIES AND TAX RATES
Fiscal Year Ending May 31, 2017

YEAR	TAX LEVY	TAX LEVY INCREASE/ (DECREASE)	% INCREASE (DECREASE)	TAX RATE	TAX RATE INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
2016-2017	9,348,836	351,009	3.90%	3.060	0.023	0.76%
2015-2016	8,997,827	375,406	4.35%	3.037	- 0.031	-1.01%
2014-2015	8,622,421	240,585	2.87%	3.068	0.054	1.79%
2013-2014	8,381,836	236,223	2.90%	3.014	0.071	2.41%
2012-2013	8,145,613	232,657	2.94%	2.943	0.084	2.94%
2011-2012	7,912,956	272,056	3.56%	2.859	0.187	7.00%
2010-2011	7,640,900	(42,488)	(.55%)	2.672	0.000	0.00%
2009-2010	7,683,388	-	.00%	2.672	0.204	8.27%
2008-2009	7,683,388	650,725	9.25%	2.468	0.201	8.87%
2007-2008	7,032,663	372,624	5.6%	2.267	- 88.909	-97.52%
2006-2007	6,660,039	689,620	11.6%	91.173	9.499	11.62%
2005-2006	5,970,419	164,878	2.8%	81.717	3.849	4.94%
2004-2005	5,805,541	429,872	8.0%	77.868	6.116	8.52%
2003-2004	5,375,669	336,147	6.7%	71.752	4.663	6.95%
2002-2003	5,039,522	116,676	2.4%	67.089	2.412	3.73%
2001-2002	4,922,846	117,441	2.4%	64.677	2.129	3.40%
2000-2001	4,805,405	123,396	2.6%	62.548	1.376	2.25%
1999-2000	4,682,009	45,909	1.0%	61.172	1.052	1.75%
1998-1999	4,636,100	(42,384)	(.9%)	60.120	.000	0.00%
1997-1998	4,678,484	10,407	.2%	60.120	1.198	2.03%
1996-1997	4,668,077	132,327	2.9%	58.922	1.869	3.28%
1995-1996	4,535,750	120,892	2.7%	57.053	2.429	4.45%
1994-1995	4,414,858	251,511	6.0%	54.624	3.480	6.80%
1993-1994	4,163,347	523,734	14.4%	51.144	7.206	16.40%
1992-1993	3,639,613	255,781	7.6%	43.938	3.932	9.83%
1991-1992	3,383,832	59,269	1.8%	40.006	1.054	2.71%

2016 FINAL ASSESSMENT ROLL EXEMPTION REPORT

2 0 1 6 F I N A L A S S E S S M E N T R O L L

*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	VILLAGE	SCHOOL
12100	ST OWNED	3	3318,939	3318,939	3318,939
13100	CNTY OWNED	11	20654,957	20654,957	20654,957
13500	TOWN OWNED	4	4100,634	4100,634	4100,634
13650	VILL OWNED	19	44581,871	44581,871	44581,871
13800	SCHL OWNED	2	103746,076	103746,076	103746,076
14110	POST OFFIC	1	4354,200	4354,200	4354,200
21600	CLERGY-RES	4	10860,792	10860,792	10860,792
25110	RELIGIOUS	11	88684,486	88684,486	88684,486
25120	EDUCATIONL	7	181761,987	181761,987	181761,987
25130	CHARITABLE	5	1261,500	1261,500	1261,500
25210	HOSPITAL	2	147589,570	147589,570	147589,570
27350	CEMETERY	1	2584,390	2584,390	2584,390
41103	Veterans T	11		2322,947	
41123	VET WAR T	25		1008,000	
41133	VET COM T	34		2040,000	
41143	VET DIS T	5		431,078	
41800	AGED-ALL	23	6350,990	6314,900	6350,990
41834	SR STAR	40			20868,308
41854	RES STAR	423			78997,586
T O T A L		631	619850,392	625616,327	719716,286