

VILLAGE OF BRONXVILLE



2018-2019

ADOPTED BUDGET & CAPITAL PLAN

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, 2018 TO MAY 31, 2019

MAYOR
MARY C. MARVIN

TRUSTEES

ROBERT S. UNDERHILL
MARK J. WOOD

RANDOLPH MAYER
WILLIAM H. BARTON

JAMES M. PALMER
VILLAGE ADMINISTRATOR

JAMES STAUDT
VILLAGE ATTORNEY

LORI VOSS
VILLAGE TREASURER

VILLAGE OF BRONXVILLE ANNUAL BUDGET

FOR THE YEAR ENDING MAY 31, 2019

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BUDGET SUMMARY

Village of Bronxville
Fiscal Year June 1, 2018 to May 31, 2019 Proposed Budget
Budget Summary

	General Fund	Library Fund	Debt Service Fund
Total Appropriations	16,458,082	1,448,330	
Less:			
Estimated Revenues Other Than Real Property Taxes	5,862,410	64,410	
Appropriated Fund Balance	575,000	85,000	
Total Revenues	6,437,410	149,410	-
Balance of Appropriation Expense to be Raised by Real Property Taxes	10,020,672	1,298,920	-
Revenue Grand Total	16,458,082	1,448,330	-
Computation of Tax Rate			
Taxable Assessed Value	3,157,634,740		
Tax Rate per \$1,000	3.1735		
Increase (Decrease) over the 2017/2018 tax rate of \$3.0980	0.0755		
% Increase (Decrease) over the 2017/2018 tax rate	2.4362%		
Tax Levy 2017-2018	9,649,646		
Tax Levy 2018-2019	10,020,672		
Variance	371,026		
Levy Change as a %	3.84%		

SUMMARY GENERAL FUND

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

Description	Adopted Budget May 31,							Tentative	Adopted
	2012	2013	2014	2015	2016	2017	2018	2019	2019
Appropriations	13,499,839	13,785,889	14,074,788	14,700,412	15,209,732	15,907,741	16,183,407	16,458,082	16,458,082
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	6,058,761	5,862,410	5,862,410
Tax Stabilization Reserve								100,000	
Appropriated Fund Balance	546,650	369,000	448,839	672,283	495,000	500,000	475,000	475,000	575,000
Subtotal	5,586,883	5,640,276	5,692,952	6,077,991	6,211,905	6,558,905	6,533,761	6,437,410	6,437,410
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	9,649,646	10,020,672	10,020,672
Revenue Grand Total	13,499,839	13,785,889	14,074,788	14,700,412	15,209,732	15,907,741	16,183,407	16,458,082	16,458,082
Tax Rate per 1,000 Assessed Valuation	2.859	2.943	3.014	3.0685	3.0368	3.0596	3.0984	3.1711	3.1735
P/Y Tax Rate	2.672	2.859	2.943	3.014	3.0685	3.0368	3.0569	3.0984	3.0984
Tax Levy Increase in Dollars	272,056.00	232,657	236,223	240,585	375,406	351,009	300,810	371,026	371,026
Tax Levy Increase in Percentage	3.56%	2.94%	2.90%	2.87%	4.35%	3.90%	3.22%	3.84%	3.84%
Percentage Tax Rate Increase	7.00%	2.94%	2.41%	1.79%	-1.03%	0.75%	1.36%	2.35%	2.42%
Total Taxable Valuation	2,768,032,608	2,767,716,603	2,781,075,624	2,809,996,621	2,962,961,421	3,055,616,125	3,114,368,978	3,160,000,000	3,157,634,740

SUMMARY LIBRARY FUND

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

Description	Adopted Budget May 31,							Tentative Budget	Adopted Budget
	2012	2013	2014	2015	2016	2017	2018	2019	2019
Appropriations	1,264,644	1,238,857	1,361,592	1,409,482	1,404,601	1,426,500	1,407,007	1,448,330	1,448,330
Less:									
Estimated Revenues Other Than Real Property Taxes	70,720	68,600	67,400	71,650	47,800	58,300	73,300	64,410	64,410
Appropriated Fund Balance								85,000	85,000
Subtotal	70,720	68,600	67,400	71,650	47,800	58,300	73,300	149,410	149,410
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	1,333,707	1,298,920	1,298,920
Revenue Grand Total	1,264,644	1,238,857	1,361,592	1,409,482	1,404,601	1,426,500	1,407,007	1,448,330	1,448,330

GENERAL FUND APPROPRIATIONS

VILLAGE OF Bronxville
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 1010 LEGISLATIVE BOARD								
A.1010.0403 CABLE TV - SUPPLIES	0.00	0.00	1,000.00	1,000.00	34.31	1,000.00	1,000.00	1,000.00
A.1010.0412 CABLE TV - EQUIPMENT REPAIRS	955.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1010.0445 CABLE TV - INDEPENDENT CONTRACTORS	13,841.70	10,585.00	18,200.00	18,200.00	9,624.45	18,200.00	18,200.00	18,200.00
Total Dept 1010 LEGISLATIVE BOARD	14,796.70	10,585.00	20,200.00	20,200.00	9,658.76	20,200.00	20,200.00	20,200.00
Dept 1110 MUNICIPAL COURT								
A.1110.0100 VILLAGE JUSTICE - FULL-TIME	141,938.19	132,246.97	132,924.00	132,924.00	135,500.91	135,583.00	135,583.00	135,583.00
A.1110.0102 VILLAGE JUSTICE O/T 1.5..	6,206.66	7,224.59	9,000.00	9,000.00	8,810.85	11,000.00	11,000.00	11,000.00
A.1110.0110 VILLAGE JUSTICE - PART TI..	63,947.73	60,904.00	54,295.00	54,295.00	56,461.43	55,279.00	55,279.00	55,279.00
A.1110.0115 VILLAGE JUSTICE - P/T NIG..	10,001.00	8,965.00	11,000.00	11,000.00	9,933.00	13,500.00	13,500.00	13,500.00
A.1110.0140 VILLAGE JUSTICE - SICK IN..	1,200.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
A.1110.0403 VILLAGE JUSTICE - SUPPLIES	4,246.29	4,153.54	4,500.00	4,500.00	3,161.04	4,500.00	4,500.00	4,500.00
A.1110.0404 VILLAGE JUSTICE - COURT REPORTERS	4,609.75	5,041.30	6,000.00	6,000.00	4,281.25	6,000.00	6,000.00	6,000.00
A.1110.0405 VILLAGE JUSTICE - TELEPHONE	1,724.23	2,568.97	3,300.00	3,300.00	2,434.66	3,500.00	3,500.00	3,500.00
A.1110.0407 VILLAGE JUSTICE - EDP SERVICES	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.0408 VILLAGE JUSTICE - PRINTIN..	0.00	307.50	500.00	500.00	0.00	500.00	500.00	500.00
A.1110.0426 VILLAGE JUSTICE - CONFERENCE	2,538.30	1,480.42	3,600.00	3,600.00	2,149.83	3,600.00	3,600.00	3,600.00
A.1110.0437 JC - DUES & SUBSCRIPTIONS	576.65	831.64	1,000.00	1,000.00	977.87	1,000.00	1,000.00	1,000.00
A.1110.0445 VILLAGE JUSTICE -FEES	28,643.69	26,749.29	34,980.00	34,980.00	24,244.73	33,600.00	33,600.00	33,600.00
A.1110.0447								

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 1110 MUNICIPAL COURT								
A.1110.0447 VILLAGE JUSTICE - NYS MVP..	176.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
A.1110.0460 VILLAGE JUSTICE - POSTAGE..	1,455.92	74.37	2,400.00	2,400.00	400.56	2,400.00	2,400.00	2,400.00
A.1110.0470 VILLAGE JUSTICE - EQUIPMENT	1,306.33	843.29	1,700.00	1,700.00	349.56	1,700.00	1,700.00	1,700.00
Total Dept 1110 MUNICIPAL COURT	269,737.74	251,390.88	267,999.00	267,999.00	248,705.69	274,962.00	274,962.00	274,962.00
Dept 1210 MAYOR								
A.1210.0426 MAYOR - CONFERENCES..	1,863.21	2,150.00	2,150.00	2,150.00	1,432.32	2,150.00	2,150.00	2,150.00
A.1210.0437 MAYOR - DUES & SUBSCRIPTIONS	4,137.00	4,850.00	4,850.00	4,850.00	3,347.00	4,850.00	4,850.00	4,850.00
Total Dept 1210 MAYOR	6,000.21	7,000.00	7,000.00	7,000.00	4,779.32	7,000.00	7,000.00	7,000.00
Dept 1325 TREASURER								
A.1325.0100 TREAS - FULL-TIME P/R	352,094.19	301,269.53	356,029.00	356,029.00	351,371.28	358,400.00	358,400.00	358,400.00
A.1325.0102 TREAS - O/T 1.5..	0.00	0.00	1,500.00	1,500.00	718.57	1,500.00	1,500.00	1,500.00
A.1325.0110 TREAS - PART TIME SEASONA..	15,314.50	88,747.56	46,426.00	46,426.00	53,136.66	17,500.00	17,500.00	17,500.00
A.1325.0120 TREAS - PAID VACATION..	5,167.89	2,422.53	2,400.00	2,400.00	2,601.03	2,660.00	2,660.00	2,660.00
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..	429.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.1325.0403 TREAS - SUPPLIES	7,165.53	10,527.13	11,000.00	11,000.00	11,013.13	12,000.00	12,000.00	12,000.00
A.1325.0406 TREAS - ADVERTISING..	750.00	0.00	2,000.00	2,000.00	68.00	2,000.00	2,000.00	2,000.00
A.1325.0407 TREAS - EDP SERVICES	41,913.07	34,266.32	49,420.00	49,420.00	29,851.91	47,500.00	47,500.00	47,500.00

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Dept 1325 TREASURER								
A.1325.0426 TREAS - CONFERENCES..	1,590.00	680.00	2,000.00	2,000.00	1,306.24	2,000.00	2,000.00	2,000.00
A.1325.0428 TREAS - EQUIPMENT RENTAL	479.16	1,916.64	0.00	0.00	1,916.64	1,920.00	1,920.00	1,920.00
A.1325.0437 TREAS - PROFESSIONAL DUES	535.00	375.00	2,000.00	2,000.00	1,295.00	2,000.00	2,000.00	2,000.00
A.1325.0445 TREAS - CONSULTING FEES	3,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
A.1325.0446 TREAS - EDUCATION..	3,700.00	5,086.00	3,000.00	3,000.00	55.00	3,000.00	3,000.00	3,000.00
A.1325.0460 TREAS - POSTAGE	6,778.46	8,902.05	9,500.00	9,500.00	7,979.19	9,500.00	9,500.00	9,500.00
A.1325.0470 TREAS - EQUIPMENT MAINTEN..	1,044.92	819.92	1,000.00	1,000.00	1,338.80	1,300.00	1,300.00	1,300.00
Total Dept 1325 TREASURER	442,861.72	457,412.68	498,175.00	498,175.00	465,051.45	473,180.00	473,180.00	473,180.00
Dept 1355 ASSESSMENT								
A.1355.0110 ASSESSOR PART TIME	26,432.00	178,761.75	187,000.00	187,000.00	166,676.25	176,000.00	176,000.00	176,000.00
A.1355.0111 ASSESSOR - PART TIME	156,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0403 ASSESSOR - SUPPLIES..	7,999.40	3,652.79	4,000.00	4,000.00	2,047.97	3,000.00	3,000.00	3,000.00
A.1355.0445 ASSESSOR - OUTSIDE CONTRACTS	6,000.00	7,290.00	7,600.00	7,600.00	3,480.00	8,000.00	8,000.00	8,000.00
A.1355.0455 ASSESSOR - LEGAL FEES	31,846.42	23,532.90	45,000.00	45,000.00	31,082.89	40,000.00	40,000.00	40,000.00
Total Dept 1355 ASSESSMENT	228,677.82	213,237.44	243,600.00	243,600.00	203,287.11	227,000.00	227,000.00	227,000.00
Dept 1410 CLERK								
A.1410.0100 VILLAGE ADMIN - FULL-TIME	194,765.33	204,637.09	197,742.00	197,742.00	201,575.13	201,720.00	201,720.00	201,720.00
A.1410.0102 VILLAGE ADMIN. O/T 1.5..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

VILLAGE OF Bronxville
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Dept 1410 CLERK								
A.1410.0110 VILLAGE ADMIN. PART-TIME..	18,786.25	9,690.00	7,000.00	7,000.00	8,407.50	10,000.00	10,000.00	10,000.00
A.1410.0120 VILLAGE ADMIN - PAID VACA..	3,318.28	3,384.64	3,300.00	3,300.00	3,452.33	3,550.00	3,550.00	3,550.00
A.1410.0140 VILLAGE ADMIN - 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.1410.0403 VILLAGE ADMIN - SUPPLIES	10,662.40	7,863.74	10,000.00	10,000.00	10,818.75	14,000.00	14,000.00	14,000.00
A.1410.0406 VILLAGE ADMIN - ADVERTISING	3,862.28	6,512.00	6,000.00	6,000.00	2,484.00	6,000.00	6,000.00	6,000.00
A.1410.0410 VILLAGE ADMIN - VILLAGE CODE BOOK	3,580.91	4,929.34	6,000.00	6,000.00	3,989.91	6,000.00	6,000.00	6,000.00
A.1410.0424 VILLAGE ADMIN - BULLETIN/WEB SITE	7,482.04	4,737.45	7,300.00	7,300.00	4,371.67	7,300.00	7,300.00	7,300.00
A.1410.0426 VILLAGE ADMIN - CONFERENCES	1,487.09	5,909.31	3,000.00	3,000.00	3,740.22	4,500.00	4,500.00	4,500.00
A.1410.0437 VILLAGE ADMIN - DUES	1,710.00	1,672.10	2,300.00	2,300.00	2,647.03	3,000.00	3,000.00	3,000.00
A.1410.0445 VILLAGE ADMIN - OUTSIDE CONTRACTS	7,300.00	11,600.00	12,300.00	12,300.00	11,600.00	12,300.00	12,300.00	12,300.00
A.1410.0446 VILLAGE ADMIN - EDUCATION	1,500.00	1,310.00	1,500.00	1,500.00	1,133.00	1,500.00	1,500.00	1,500.00
A.1410.0470 VILLAGE ADMIN - EQUIPMENT/MAINT	1,742.49	1,539.16	4,317.00	4,317.00	4,695.69	7,000.00	7,000.00	7,000.00
Total Dept 1410 CLERK	257,397.07	264,984.83	262,959.00	262,959.00	260,115.23	279,070.00	279,070.00	279,070.00
Dept 1420 LAW								
A.1420.0445 VILLAGE ATTORNEY - OUTSIDE CONTRACTS	237,762.49	188,649.24	143,000.00	143,000.00	197,229.30	185,000.00	185,000.00	185,000.00
Total Dept 1420 LAW	237,762.49	188,649.24	143,000.00	143,000.00	197,229.30	185,000.00	185,000.00	185,000.00
Dept 1440 ENGINEER								
A.1440.0445 ENGINEERING FEES	500.00	16,333.41	20,000.00	20,000.00	16,870.22	20,000.00	20,000.00	20,000.00

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 1440 ENGINEER								
Total Dept 1440 ENGINEER	500.00	16,333.41	20,000.00	20,000.00	16,870.22	20,000.00	20,000.00	20,000.00
Dept 1450 ELECTIONS								
A.1450.0408 PRINTING..	325.25	214.00	800.00	800.00	682.40	800.00	800.00	800.00
A.1450.0411 CARTAGE..	0.00	0.00	400.00	400.00	500.00	400.00	400.00	400.00
A.1450.0445 OUTSIDE CONTRACTS	768.00	816.00	2,000.00	2,000.00	864.00	2,000.00	2,000.00	2,000.00
Total Dept 1450 ELECTIONS	1,093.25	1,030.00	3,200.00	3,200.00	2,046.40	3,200.00	3,200.00	3,200.00
Dept 1620 VILLAGE HALL/BUILDINGS								
A.1620.0403 SUPPLIES..	4,225.35	12,203.92	6,500.00	6,500.00	7,014.45	9,000.00	9,000.00	9,000.00
A.1620.0405 TELEPHONE	16,568.80	13,312.85	13,540.00	13,540.00	12,773.82	13,540.00	13,540.00	13,540.00
A.1620.0412 EQUIPMENT REPAIRS..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1620.0414 WATER	1,126.25	1,430.91	2,500.00	2,500.00	1,328.49	3,500.00	3,500.00	3,500.00
A.1620.0415 ENERGY..	20,432.92	25,769.64	36,500.00	36,500.00	28,161.91	31,500.00	31,500.00	31,500.00
A.1620.0417 HEATING..	4,934.82	5,809.40	12,000.00	12,000.00	7,626.29	12,000.00	12,000.00	12,000.00
A.1620.0434 BLDG REPAIRS - GENERAL	8,798.89	20,972.46	15,000.00	15,000.00	14,776.91	12,000.00	12,000.00	12,000.00
A.1620.0435 BLDG REPAIRS - ELECTRIC	2,061.50	2,590.33	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0470 BUILDING MAINTENANCE	53,600.92	67,861.74	50,000.00	50,000.00	44,370.96	50,300.00	50,300.00	50,300.00
Total Dept 1620 VILLAGE HALL/BUILDINGS	111,749.45	149,951.25	136,540.00	136,540.00	116,052.83	132,340.00	132,340.00	132,340.00

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 1640								
CENTRAL GARAGE								
A.1640.0100 CENTRAL GARAGE - FULL-TIM..	77,011.44	78,905.34	78,995.00	78,995.00	80,420.19	78,995.00	78,995.00	78,995.00
A.1640.0102 CENTRAL GARAGE O/T 1.5..	0.00	227.87	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..	0.00	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..	2,964.16	3,038.24	3,050.00	3,050.00	2,734.42	3,050.00	3,050.00	3,050.00
A.1640.0130 CENTRAL GARAGE - LONGEVIT..	1,475.00	1,475.00	1,500.00	1,500.00	1,475.00	1,475.00	1,475.00	1,475.00
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.1640.0403 CENTRAL GARAGE - SUPPLIES..	26,532.60	37,601.12	30,000.00	30,000.00	30,162.54	32,000.00	32,000.00	32,000.00
A.1640.0412 CENTRAL GARAGE - EQUIPMENT	8,378.98	3,194.21	12,500.00	12,500.00	8,284.60	12,500.00	12,500.00	12,500.00
A.1640.0414 CENTRAL GARAGE - WATER..	1,117.22	1,553.41	1,500.00	1,500.00	2,311.47	3,000.00	3,000.00	3,000.00
A.1640.0415 CENTRAL GARAGE - HEATING & ELECTRIC	8,891.67	13,763.86	15,000.00	15,000.00	13,526.22	15,000.00	15,000.00	15,000.00
A.1640.0417 CENTRAL GARAGE - HEATING	3,827.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.0418 CENTRAL GARAGE -TOOLS..	186.81	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1640.0419 CENTRAL GARAGE - DIESEL	24,338.73	24,889.11	50,000.00	50,000.00	34,297.80	50,000.00	50,000.00	50,000.00
A.1640.0420 CENTRAL GARAGE - UNLEADED GAS	26,339.61	26,474.84	55,000.00	55,000.00	26,408.02	55,000.00	55,000.00	55,000.00
A.1640.0421 CENTRAL GARAGE - UNIFORM & TOOL ALLOWANCE	1,075.00	1,075.00	1,075.00	1,075.00	725.00	1,075.00	1,075.00	1,075.00
A.1640.0434 CENTRAL GARAGE - BUILDING	4,202.55	1,615.61	3,000.00	3,000.00	2,961.45	3,000.00	3,000.00	3,000.00
A.1640.0467 CENTRAL GARAGE - TIRES..	17,267.39	14,861.40	20,000.00	20,000.00	22,774.15	24,000.00	24,000.00	24,000.00
A.1640.0468 CENTRAL GARAGE - FLUIDS &..	5,523.27	6,460.22	6,500.00	6,500.00	6,660.63	7,500.00	7,500.00	7,500.00
A.1640.0469 AUTO & TRUCK PARTS	78,370.37	65,835.05	65,000.00	65,000.00	82,090.44	65,000.00	65,000.00	65,000.00

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Dept 1640	CENTRAL GARAGE							
A.1640.0470 CENTRAL GARAGE - EQUIPMENT	1,508.91	1,358.80	3,000.00	3,000.00	1,486.53	3,000.00	3,000.00	3,000.00
Total Dept 1640 CENTRAL GARAGE	290,210.82	283,529.08	351,320.00	351,320.00	317,518.46	359,795.00	359,795.00	359,795.00
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0500 UNALLOCATED INSURANCE	250,010.29	232,382.26	220,000.00	220,000.00	173,183.00	210,000.00	210,000.00	210,000.00
Total Dept 1910 UNALLOCATED INSURANCE	250,010.29	232,382.26	220,000.00	220,000.00	173,183.00	210,000.00	210,000.00	210,000.00
Dept 1922	AUDIT							
A.1922.0500 AUDIT	34,000.00	37,500.00	37,500.00	37,500.00	1,500.00	34,000.00	34,000.00	34,000.00
Total Dept 1922 AUDIT	34,000.00	37,500.00	37,500.00	37,500.00	1,500.00	34,000.00	34,000.00	34,000.00
Dept 1923	MISCELLANEOUS							
A.1923.0500 MISCELLANEOUS	5,813.78	5,136.06	6,000.00	6,000.00	4,974.90	6,000.00	6,000.00	6,000.00
Total Dept 1923 MISCELLANEOUS	5,813.78	5,136.06	6,000.00	6,000.00	4,974.90	6,000.00	6,000.00	6,000.00
Dept 1924	CONSULTING IT							
A.1924.0500 CONSULTING IT	20,197.70	18,887.34	18,000.00	18,000.00	21,745.00	20,000.00	20,000.00	20,000.00
Total Dept 1924 CONSULTING IT	20,197.70	18,887.34	18,000.00	18,000.00	21,745.00	20,000.00	20,000.00	20,000.00
Dept 1925	BOND ISSUE							
A.1925.0500 BOND ISSUE	2,500.00	2,500.00	2,500.00	2,500.00	4,866.16	2,500.00	2,500.00	2,500.00

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Dept 1925								
BOND ISSUE								
Total Dept 1925								
BOND ISSUE	2,500.00	2,500.00	2,500.00	2,500.00	4,866.16	2,500.00	2,500.00	2,500.00
Dept 1930								
JUDGMENTS & CLAIMS								
A.1930.0500								
JUDGMENTS AND CLAIMS	38,255.11	4,613.64	15,000.00	15,000.00	34,265.13	15,000.00	15,000.00	15,000.00
Total Dept 1930								
JUDGMENTS & CLAIMS	38,255.11	4,613.64	15,000.00	15,000.00	34,265.13	15,000.00	15,000.00	15,000.00
Dept 1990								
CONTINGENT ACCOUNT								
A.1990.0500								
CONTINGENT ACCOUNT..	0.00	0.00	164,000.00	164,000.00	0.00	130,062.00	130,062.00	130,062.00
Total Dept 1990								
CONTINGENT ACCOUNT	0.00	0.00	164,000.00	164,000.00	0.00	130,062.00	130,062.00	130,062.00
Dept 3120								
POLICE								
A.3120.0100								
PD - FULL-TIME P/R..	2,246,870.23	2,375,475.42	2,478,297.00	2,478,297.00	2,502,110.43	2,546,671.00	2,546,671.00	2,546,671.00
A.3120.0102								
PD O/T 1.5..	201,114.55	243,216.94	221,048.00	221,048.00	270,176.57	225,223.00	225,223.00	225,223.00
A.3120.0105								
PD SGT DIFFERENTIAL..	10,476.89	9,095.15	10,000.00	10,000.00	5,884.40	7,700.00	7,700.00	7,700.00
A.3120.0110								
PD PART-TIME AND SEASONAL..	3,584.75	585.00	4,000.00	4,000.00	121.50	4,000.00	4,000.00	4,000.00
A.3120.0115								
PD O/T REIMBURSABLE EXP	0.00	71,550.21	35,000.00	35,000.00	73,038.43	45,000.00	45,000.00	45,000.00
A.3120.0120								
PD PAID VACATION..	33,490.42	26,589.44	65,000.00	65,000.00	29,104.53	65,000.00	65,000.00	65,000.00
A.3120.0130								
PD LONGEVITY..	29,806.50	31,110.00	30,599.00	30,599.00	33,598.80	34,476.00	34,476.00	34,476.00
A.3120.0140								
PD SICK INCENTIVE..	13,100.00	14,850.00	23,900.00	23,900.00	16,400.00	20,500.00	20,500.00	20,500.00
A.3120.0150								
PD - HOLIDAY	119,340.09	126,677.82	132,783.00	132,783.00	133,260.33	143,330.00	143,330.00	143,330.00
A.3120.0160								

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Dept 3120 POLICE								
A.3120.0160 PD COMP TIME	17,960.88	12,069.04	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
A.3120.0403 PD SUPPLIES..	8,603.93	8,719.32	7,000.00	7,000.00	4,801.53	7,000.00	7,000.00	7,000.00
A.3120.0404 PD MISCELLANEOUS..	9,279.00	6,557.28	6,500.00	6,500.00	5,782.46	6,500.00	6,500.00	6,500.00
A.3120.0405 PD TELEPHONE	17,849.68	26,083.83	35,600.00	35,600.00	34,783.59	58,900.00	58,900.00	58,900.00
A.3120.0412 PD EQUIPMENT REPAIRS	5,051.67	6,060.24	8,000.00	8,000.00	8,054.72	8,000.00	8,000.00	8,000.00
A.3120.0421 PD UNIFORM & TOOL ALLOWANCE	32,438.35	29,739.60	35,000.00	35,000.00	20,402.72	51,500.00	51,500.00	51,500.00
A.3120.0422 PD RADIO MAINTENANCE..	270.00	716.60	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.3120.0423 PD AMMUNITION..	7,332.83	12,266.66	15,000.00	15,000.00	9,856.31	15,000.00	15,000.00	15,000.00
A.3120.0426 PD CONFERENCES	10,355.54	7,603.36	13,000.00	13,000.00	11,290.79	15,000.00	15,000.00	15,000.00
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	9,850.00	11,975.00	12,000.00	12,000.00	10,687.50	12,000.00	12,000.00	12,000.00
A.3120.0446 PD EDUCATION..	5,823.00	4,905.00	6,000.00	6,000.00	5,396.00	10,000.00	10,000.00	10,000.00
A.3120.0470 PD MAINTENANCE AGREEMENTS	25,505.79	25,525.81	40,000.00	40,000.00	27,620.73	40,000.00	40,000.00	40,000.00
Total Dept 3120 POLICE	2,808,104.10	3,051,371.72	3,210,727.00	3,210,727.00	3,202,371.34	3,347,800.00	3,347,800.00	3,347,800.00
Dept 3189 OTHER TRAFFIC								
A.3189.0100 CROSSING GUARDS - FULL-TI..	3,551.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3189.0110 CROSSING GUARDS - PART TIME	59,273.05	63,633.21	75,000.00	75,000.00	59,701.86	65,000.00	65,000.00	65,000.00
A.3189.0421 CROSSING GUARDS - UNIFORM & TOOL ALLOWANCE	0.00	216.93	750.00	750.00	166.89	750.00	750.00	750.00
Total Dept 3189								

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Dept 3189 OTHER TRAFFIC								
OTHER TRAFFIC	62,824.43	63,850.14	75,750.00	75,750.00	59,868.75	65,750.00	65,750.00	65,750.00
Dept 3310 TRAFFIC CONTROL								
A.3310.0403 TRAFFIC CONTROL - SUPPLIE..	690.00	4,605.00	4,000.00	4,000.00	2,545.40	4,000.00	4,000.00	4,000.00
Total Dept 3310 TRAFFIC CONTROL	690.00	4,605.00	4,000.00	4,000.00	2,545.40	4,000.00	4,000.00	4,000.00
Dept 3311 TRAFFIC LIGHTING								
A.3311.0412 TRAFFIC LIGHTING - EQUIPMENT REPAIR	3,181.80	7,079.80	5,500.00	5,500.00	9,736.89	10,000.00	10,000.00	10,000.00
A.3311.0415 TRAFFIC LIGHTING - ENERGY..	19,736.07	20,167.96	20,000.00	20,000.00	19,133.54	20,000.00	20,000.00	20,000.00
Total Dept 3311 TRAFFIC LIGHTING	22,917.87	27,247.76	25,500.00	25,500.00	28,870.43	30,000.00	30,000.00	30,000.00
Dept 3320 ON & OFF STREET PARKING								
A.3320.0100 PARKING - FULL-TIME P/R	66,474.98	39,028.47	50,192.00	50,192.00	51,165.69	104,900.00	104,900.00	104,900.00
A.3320.0102 PARKING O/T 1.5	4,553.92	21,963.69	18,000.00	18,000.00	19,351.53	24,000.00	24,000.00	24,000.00
A.3320.0103 PARKING O/T 2.0..	0.00	0.00	0.00	0.00	287.58	0.00	0.00	0.00
A.3320.0110 PARKING - PART-TIME & SEASONAL	0.00	0.00	0.00	0.00	136.00	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.3320.0403 PARKING - SUPPLIES	5,361.81	6,379.84	17,000.00	17,000.00	12,182.26	17,000.00	17,000.00	17,000.00
A.3320.0404 PARKING - SMART METER FEES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.3320.0405 PARKING - TELEPHONE	3,807.05	3,978.96	5,880.00	5,880.00	5,103.73	6,000.00	6,000.00	6,000.00
A.3320.0408 PARKING - PRINTING	1,877.33	3,402.95	6,000.00	6,000.00	1,848.00	13,000.00	13,000.00	13,000.00
A.3320.0414								

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Dept 3320 ON & OFF STREET PARKING								
A.3320.0414 KENSINGTON GARAGE - WATER	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.3320.0415 KENSINGTON PARKING GARAGE - ELECTRIC	0.00	0.00	1,200.00	1,200.00	20,700.00	27,600.00	27,600.00	27,600.00
A.3320.0426 PARKING - CONFERENCES	147.60	0.00	500.00	500.00	0.00	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	68,000.00	68,000.00	68,000.00
A.3320.0445 PARKING - ENGINEERING FEES	9,539.50	13,159.14	0.00	0.00	3,129.30	0.00	0.00	0.00
A.3320.0446 PAY STATION OPERATING FEES	0.00	11,624.50	15,200.00	15,200.00	11,751.21	22,700.00	22,700.00	22,700.00
A.3320.0460 PARKING - POSTAGE..	0.00	0.00	0.00	0.00	167.51	0.00	0.00	0.00
A.3320.0470 PARKING MAINTENANCE AGREE..	2,452.04	2,509.12	10,410.00	10,410.00	2,550.12	10,940.00	10,940.00	10,940.00
A.3320.0471 PARKING - KENSINGTON LOT..	0.00	0.00	15,000.00	15,000.00	12,589.64	17,500.00	17,500.00	17,500.00
A.3320.0484 PARKING - SIGNS..	0.00	4,331.47	8,000.00	8,000.00	7,584.69	9,000.00	9,000.00	9,000.00
Total Dept 3320 ON & OFF STREET PARKING	185,414.23	197,578.14	241,582.00	241,582.00	239,747.26	326,340.00	326,340.00	326,340.00
Dept 3321 METER REPAIR								
A.3321.0100 PEO - FULL-TIME P/R..	122,774.21	122,684.15	122,200.00	122,200.00	122,200.00	122,200.00	122,200.00	122,200.00
A.3321.0102 PEO - O/T 1.5..	667.76	1,038.35	0.00	0.00	1,519.72	2,500.00	2,500.00	2,500.00
A.3321.0110 PEO - PART-TIME & SEASONAL	87,738.50	119,117.04	110,000.00	110,000.00	131,201.81	130,000.00	130,000.00	130,000.00
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	3,850.00	3,850.00	3,850.00	3,850.00
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								

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Dept 3321								
METER REPAIR								
A.3321.0403 PEO - SUPPLIES..	83.97	76.23	500.00	500.00	0.00	500.00	500.00	500.00
A.3321.0412 PEO - EQUIPMENT REPAIRS..	72.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
A.3321.0421 PEO - UNIFORM & TOOL ALLOWANCE	1,612.20	2,585.69	3,000.00	3,000.00	2,028.84	3,000.00	3,000.00	3,000.00
A.3321.0422 PEO - RADIO MAINTENANCE..	0.00	1,165.25	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.3321.0432 PEO - LOT MAINTENANCE..	0.00	49.19	6,500.00	6,500.00	0.00	1,500.00	1,500.00	1,500.00
A.3321.0470 PEO - MAINTENANCE..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A.3321.0483 PEO - METER SUPPLIES, REP..	3,746.64	1,348.48	0.00	0.00	0.00	0.00	0.00	0.00
A.3321.0484 PEO - SIGNS.	4,644.04	150.00	0.00	0.00	880.50	0.00	0.00	0.00
Total Dept 3321 METER REPAIR	225,939.32	252,814.38	254,400.00	254,400.00	262,880.87	269,350.00	269,350.00	269,350.00
Dept 3620								
SAFETY INSPECTION								
A.3620.0100 BUILDING DEPT - PERSONAL SVC	226,289.98	232,309.50	232,432.00	232,432.00	236,937.45	194,908.00	194,908.00	194,908.00
A.3620.0110 BLDG DEPT P/T & SEASONAL STAFF	38,366.00	43,631.25	40,000.00	40,000.00	37,918.75	25,000.00	25,000.00	25,000.00
A.3620.0140 BUILDING DEPT - SICK INCENTIVE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
A.3620.0403 BUILDING DEPT - SUPPLIES	2,937.49	1,834.23	5,000.00	5,000.00	1,850.92	5,000.00	5,000.00	5,000.00
A.3620.0405 BUILDING DEPT - TELEPHONE	2,518.68	2,742.18	3,550.00	3,550.00	2,963.04	4,000.00	4,000.00	4,000.00
A.3620.0407 BUILDING DEPT - EDP SERVICES	8,471.00	7,430.50	8,400.00	8,400.00	7,430.50	8,400.00	8,400.00	8,400.00
A.3620.0426 BUILDING DEPT - CONFERENCES	380.00	190.00	1,000.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00
A.3620.0428 SAFETY INSPECTION EQUIPMENT RENTAL	2,590.92	2,375.01	2,600.00	2,600.00	2,159.10	2,600.00	2,600.00	2,600.00
A.3620.0437								

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Dept 3620 SAFETY INSPECTION								
A.3620.0437 BUILDING DEPT - PROF FEES & DUES	1,766.78	1,710.83	1,500.00	1,500.00	1,757.95	1,700.00	1,700.00	1,700.00
A.3620.0470 BUILDING DEPT - EQUIP MAINT	183.68	45.92	500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 3620 SAFETY INSPECTION	283,504.53	292,269.42	296,182.00	296,182.00	291,207.71	244,308.00	244,308.00	244,308.00
Dept 5010 HIGHWAY ADMINISTRATION								
A.5010.0100 STREETS ADMIN. FULL-TIME	174,812.29	236,144.49	234,315.00	234,315.00	195,133.89	238,160.00	238,160.00	238,160.00
A.5010.0102 STREETS ADMIN. O/T 1.5	9,555.30	12,057.82	12,000.00	12,000.00	13,163.08	14,000.00	14,000.00	14,000.00
A.5010.0110 STREETS ADMIN. PART-TIME	1,545.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.5010.0130 STREETS ADMIN. LONGEVITY..	875.00	1,075.00	1,075.00	1,075.00	1,075.00	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	600.00	2,400.00	2,400.00	2,400.00
A.5010.0403 STREETS ADMIN - SUPPLIES	2,131.46	1,278.88	3,000.00	3,000.00	2,250.45	3,000.00	3,000.00	3,000.00
A.5010.0405 STREETS ADMIN - TELEPHONE	2,478.35	3,617.92	4,000.00	4,000.00	2,646.08	4,000.00	4,000.00	4,000.00
A.5010.0421 STREETS ADMIN - UNIFORM & TOOL ALLOWANCE	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
A.5010.0426 STREETS ADMIN. CONFERENCE	30.00	3,039.66	1,000.00	1,000.00	448.78	1,000.00	1,000.00	1,000.00
A.5010.0437 STREETS ADMIN - PROF FEES & DUES	957.00	49.00	1,100.00	1,100.00	355.00	1,100.00	1,100.00	1,100.00
A.5010.0446 STREETS ADMIN. - EDUCATIO..	0.00	53.00	300.00	300.00	0.00	300.00	300.00	300.00
A.5010.0465 STREETS ADMIN - CDL TESTI..	770.00	801.00	800.00	800.00	1,151.00	800.00	800.00	800.00
A.5010.0470 STREETS ADMIN - EQUIPMENT	772.93	1,015.30	1,900.00	1,900.00	941.39	1,900.00	1,900.00	1,900.00
Total Dept 5010 HIGHWAY ADMINISTRATION	195,852.33	261,057.07	263,115.00	263,115.00	218,489.67	268,960.00	268,960.00	268,960.00

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Dept 5010	HIGHWAY ADMINISTRATION							
Dept 5110	MAINTENANCE OF ROADS							
A.5110.0100 STREETS MAINT. FULL-TIME..	576,258.05	556,034.08	616,390.00	616,390.00	648,868.84	612,865.00	612,865.00	612,865.00
A.5110.0102 STREETS MAINT. O/T 1.5	15,126.51	20,016.57	20,000.00	20,000.00	34,163.67	30,000.00	30,000.00	30,000.00
A.5110.0103 STREETS MAINT. O/T 2.0	12,072.82	13,784.32	20,000.00	20,000.00	21,368.80	20,000.00	20,000.00	20,000.00
A.5110.0110 STREETS MAINT. PART-TIME..	47,240.00	50,597.50	65,000.00	65,000.00	48,276.00	60,000.00	60,000.00	60,000.00
A.5110.0120 STREETS MAINT. PAID VACAT..	4,294.49	2,814.56	6,500.00	6,500.00	5,202.35	6,500.00	6,500.00	6,500.00
A.5110.0130 STREET MAINT. - LONGEVITY..	9,225.00	6,825.00	6,825.00	6,825.00	7,700.00	8,300.00	8,300.00	8,300.00
A.5110.0140 STREETS MAINT - SICK INCE..	2,400.00	2,700.00	4,800.00	4,800.00	1,800.00	4,800.00	4,800.00	4,800.00
A.5110.0403 STREETS MAINT SUPPLIES	24,811.23	30,312.19	25,000.00	25,000.00	20,729.38	25,000.00	25,000.00	25,000.00
A.5110.0412 STREETS MAINT EQUIPMENT RENTAL	84.16	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.5110.0421 STREETS MAINT - UNIFORM & TOOL ALLOWANCE	6,525.00	5,075.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00
A.5110.0429 STREETS MAINT. STREET SIGNS	3,481.30	6,356.18	8,000.00	8,000.00	15,560.86	20,000.00	20,000.00	20,000.00
A.5110.0445 STREETS MAINT - FEES	78.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
A.5110.0486 STREETS MAINT - STRIPING..	34,339.98	23,921.60	26,000.00	26,000.00	24,037.30	28,000.00	28,000.00	28,000.00
Total Dept 5110 MAINTENANCE OF ROADS	735,936.54	718,437.00	805,640.00	805,640.00	834,232.20	822,590.00	822,590.00	822,590.00
Dept 5142	SNOW REMOVAL							
A.5142.0102 SNOW REMOVAL O/T 1.5	12,032.89	13,807.09	25,000.00	25,000.00	15,402.12	25,000.00	25,000.00	25,000.00
A.5142.0103 SNOW REMOVAL O/T 2.0	22,739.08	30,448.02	40,000.00	40,000.00	21,483.58	40,000.00	40,000.00	40,000.00
A.5142.0110								

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Dept 5142 SNOW REMOVAL								
A.5142.0110 SNOW REMOVAL - PART-TIME & SEASONAL	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.0403 SNOW REMOVAL SUPPLIES..	30,470.79	48,753.31	35,000.00	35,000.00	51,662.74	45,000.00	45,000.00	45,000.00
A.5142.0428 EQUIPMENT RENTAL	1,563.52	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 5142 SNOW REMOVAL	66,806.28	93,190.42	105,000.00	105,000.00	88,548.44	111,000.00	111,000.00	111,000.00
Dept 5182 STREET LIGHTING								
A.5182.0100 STREET LIGHTING - FULL-TI..	56,703.36	59,898.72	60,994.00	60,994.00	61,726.70	65,609.00	65,609.00	65,609.00
A.5182.0102 STREET LIGHTING O/T 1.5..	0.00	129.74	500.00	500.00	0.00	500.00	500.00	500.00
A.5182.0103 STREET LIGHTING O/T 2.0..	0.00	57.66	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.0120 STREET LIGHTING - PAID VA..	1,323.56	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.5182.0130 STREET LIGHTING - LONGEVI..	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.0140 STREET LIGHTING - SICK IN..	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
A.5182.0403 STREET LIGHTING - SUPPLIES	19,041.53	17,303.47	12,500.00	12,500.00	9,926.31	12,500.00	12,500.00	12,500.00
A.5182.0412 STREET LIGHTING - EQUIPMENT REPAIR	415.79	124.93	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.5182.0415 STREET LIGHTING - ENERGY	117,177.60	128,488.28	138,000.00	138,000.00	130,322.95	138,000.00	138,000.00	138,000.00
A.5182.0421 STREET LIGHTING - UNIFORM & TOOL ALLOWANCE	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
A.5182.0431 STREET LIGHTING - FACILIT..	114.27	153.75	500.00	500.00	966.68	500.00	500.00	500.00
Total Dept 5182 STREET LIGHTING	196,976.11	206,881.55	217,419.00	217,419.00	203,667.64	222,034.00	222,034.00	222,034.00

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Dept 6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT								
A.6989.0452 SENIOR CITIZENS	2,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Dept 7136 TENNIS								
A.7136.0110 TENNIS - P/T & SEASONAL	1,417.50	2,339.55	1,500.00	1,500.00	1,130.00	2,500.00	2,500.00	2,500.00
A.7136.0403 TENNIS SUPPLIES	1,570.57	1,545.40	1,500.00	1,500.00	331.40	1,500.00	1,500.00	1,500.00
A.7136.0405 TENNIS TELEPHONE	712.01	303.05	0.00	0.00	0.00	0.00	0.00	0.00
A.7136.0412 TENNIS EQUIPMENT REPAIRS	977.89	927.90	1,000.00	1,000.00	715.41	1,000.00	1,000.00	1,000.00
A.7136.0414 TENNIS COURTS - WATER	794.55	1,386.41	2,000.00	2,000.00	1,816.71	2,800.00	2,800.00	2,800.00
A.7136.0415 TENNIS ENERGY	2,102.11	639.40	1,500.00	1,500.00	447.74	1,500.00	1,500.00	1,500.00
A.7136.0435 TENNIS COURT MAINTENANCE	8,364.83	8,016.43	11,700.00	11,700.00	10,276.09	11,700.00	11,700.00	11,700.00
A.7136.0445 OUTSIDE CONTRACTORS	13,335.83	9,700.00	9,000.00	9,000.00	11,500.00	11,100.00	11,100.00	11,100.00
A.7136.0600 SERIAL BOND PRIN - TENNIS	0.00	0.00	0.00	0.00	0.00	6,738.00	6,738.00	6,738.00
A.7136.0700 SERIAL BOND INT - TENNIS	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00
A.7136.0801 TENNIS FICA..	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7136.0802 TENNIS MEDICARE..	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7136.0900 TENNIS - TRANSFER TO DEBT..	3,092.00	8,679.00	8,507.00	8,507.00	7,586.92	0.00	0.00	0.00
Total Dept 7136 TENNIS	32,407.46	33,537.14	36,707.00	36,707.00	33,804.27	40,523.00	40,523.00	40,523.00
Dept 7137 PADDLE TENNIS								

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Dept 7137 PADDLE TENNIS								
A.7137.0403 PADDLE - SUPPLIES	1,433.83	1,046.15	2,000.00	2,000.00	1,962.29	2,000.00	2,000.00	2,000.00
A.7137.0405 PADDLE - TELEPHONE	244.64	0.00	360.00	360.00	0.00	360.00	360.00	360.00
A.7137.0412 PADDLE - COURT MAINTENANCE	2,403.99	3,202.12	5,200.00	5,200.00	3,691.24	5,200.00	5,200.00	5,200.00
A.7137.0415 PADDLE - ENERGY	9,395.85	5,053.58	10,000.00	10,000.00	11,440.19	12,000.00	12,000.00	12,000.00
A.7137.0435 PADDLE - LIGHTS	273.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7137.0445 OUTSIDE CONTRACTORS	7,100.00	11,500.00	11,500.00	11,500.00	10,400.00	11,500.00	11,500.00	11,500.00
A.7137.0464 PADDLE - SNOW REMOVAL	3,670.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.7137.0600 SERIAL BOND PRIN - PADDLE TENNIS	0.00	0.00	0.00	0.00	0.00	21,765.00	21,765.00	21,765.00
A.7137.0700 SERIAL BOND INT - PADDLE TENNIS	0.00	0.00	0.00	0.00	0.00	2,799.00	2,799.00	2,799.00
A.7137.0900 PADDLE - TRANSFER TO DEBT SVC	24,846.00	24,559.38	24,556.00	24,556.00	18,427.20	0.00	0.00	0.00
Total Dept 7137 PADDLE TENNIS	49,367.81	45,361.23	55,616.00	55,616.00	45,920.92	57,624.00	57,624.00	57,624.00
Dept 7140 PLAYGROUNDS AND RECREATION CENTERS								
A.7140.0403 SUPPLIES..	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0459 CHAMBER OF COMMERCE ACTIVITIES	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Total Dept 7140 PLAYGROUNDS AND RECREATION CENTERS	6,665.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Dept 7141 PARKS								
A.7141.0403 SUPPLIES	15,490.98	19,133.16	14,000.00	14,000.00	10,900.82	14,000.00	14,000.00	14,000.00
A.7141.0412 EQUIPMENT REPAIRS..	3,243.10	7,380.15	6,600.00	6,600.00	4,679.36	6,600.00	6,600.00	6,600.00

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Dept 7141 PARKS								
A.7141.0414 UTILITIES - WATER	16,631.53	15,187.27	17,000.00	17,000.00	21,986.51	22,300.00	22,300.00	22,300.00
A.7141.0436 PARK MAINTENANCE	13,850.00	14,325.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
Total Dept 7141 PARKS	49,215.61	56,025.58	47,600.00	47,600.00	45,066.69	52,900.00	52,900.00	52,900.00
Dept 7510 HISTORIAN								
A.7510.0403 SUPPLIES..	0.00	764.40	730.00	730.00	135.12	730.00	730.00	730.00
A.7510.0440 ACQUISITIONS	940.32	2,249.42	2,270.00	2,270.00	1,197.88	2,270.00	2,270.00	2,270.00
Total Dept 7510 HISTORIAN	940.32	3,013.82	3,000.00	3,000.00	1,333.00	3,000.00	3,000.00	3,000.00
Dept 7550 CELEBRATIONS								
A.7550.0403.0001 MEMORIAL DAY PARADE SUPPLIES	2,000.00	5,960.00	5,000.00	5,000.00	800.00	5,000.00	5,000.00	5,000.00
A.7550.0403.0002 HOLIDAY DECORATIONS/SUPPLIES	5,917.47	8,314.85	8,500.00	8,500.00	6,455.85	8,500.00	8,500.00	8,500.00
Total Dept 7550 CELEBRATIONS	7,917.47	14,274.85	13,500.00	13,500.00	7,255.85	13,500.00	13,500.00	13,500.00
Dept 8010 ZONING								
A.8010.0403 ZBA SUPPLIES	455.66	602.50	500.00	500.00	23.00	500.00	500.00	500.00
A.8010.0406 ZBA ADVERTISING	1,174.00	522.00	2,000.00	2,000.00	550.00	2,000.00	2,000.00	2,000.00
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 ZBA FEES	4,333.00	2,004.50	2,000.00	2,000.00	2,470.00	2,000.00	2,000.00	2,000.00
Total Dept 8010 ZONING								

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Dept 8010 ZONING	5,962.66	3,129.00	5,000.00	5,000.00	3,043.00	5,000.00	5,000.00	5,000.00
Dept 8020 PLANNING								
A.8020.0102 PLANNING BD OT 1.5..	2,311.42	874.79	1,500.00	1,500.00	1,790.37	1,500.00	1,500.00	1,500.00
A.8020.0403 PLANNING BD SUPPLIES..	418.90	57.00	200.00	200.00	23.00	200.00	200.00	200.00
A.8020.0426 BD MEMBER TRAINING..	570.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.8020.0445 PLANNING BD FEES - LEGAL	1,207.25	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.8020.0446 PLANNING BD FEES - PLANNI..	1,279.00	0.00	1,000.00	1,000.00	2,586.40	2,500.00	2,500.00	2,500.00
Total Dept 8020 PLANNING	5,786.57	931.79	8,200.00	8,200.00	4,399.77	9,700.00	9,700.00	9,700.00
Dept 8120 SANITARY SEWERS								
A.8120.0100 SANITARY SEWERS PERSONAL SVC	74,110.03	125,731.93	127,663.00	127,663.00	102,493.06	129,790.00	129,790.00	129,790.00
A.8120.0102 SANITARY SEWERS	2,392.49	609.55	5,000.00	5,000.00	2,585.25	5,000.00	5,000.00	5,000.00
A.8120.0103 SANITARY SEWERS	2,239.06	1,082.48	3,000.00	3,000.00	575.16	3,000.00	3,000.00	3,000.00
A.8120.0403 SEWER SUPPLIES	415.09	3,388.30	2,500.00	2,500.00	566.73	2,500.00	2,500.00	2,500.00
A.8120.0413 SEWERS REPAIRS	5,664.00	1,850.00	15,000.00	15,000.00	800.00	15,000.00	15,000.00	15,000.00
A.8120.0438 ROOT CONTROL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.8120.0445 SEWER USER FEES	33,102.42	25,335.28	45,000.00	45,000.00	25,495.82	35,000.00	35,000.00	35,000.00
Total Dept 8120 SANITARY SEWERS	117,923.09	157,997.54	199,163.00	199,163.00	132,516.02	191,290.00	191,290.00	191,290.00
Dept 8140 STORM SEWERS								
A.8140.0102								

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Dept 8140 STORM SEWERS								
A.8140.0102 STORM SEWERS OT 1.5X	288.46	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.8140.0403 SUPPLIES..	910.00	839.50	500.00	500.00	516.19	500.00	500.00	500.00
A.8140.0413 STORM SEWER REPAIRS	6,468.21	4,173.40	10,000.00	10,000.00	6,249.15	10,000.00	10,000.00	10,000.00
Total Dept 8140 STORM SEWERS	7,666.67	5,012.90	11,000.00	11,000.00	6,765.34	11,000.00	11,000.00	11,000.00
Dept 8160 REFUSE AND GARBAGE								
A.8160.0100 REFUSE COLLECTION - F/T	411,163.16	428,028.86	428,547.00	428,547.00	424,239.03	428,547.00	428,547.00	428,547.00
A.8160.0102 REFUSE COLLECTION O/T 1.5	303.36	997.59	1,000.00	1,000.00	1,754.11	2,000.00	2,000.00	2,000.00
A.8160.0103 REFUSE COLLECTION O/T 2.0	0.00	0.00	0.00	0.00	2,060.32	0.00	0.00	0.00
A.8160.0120 REFUSE COLLECTION PAID VA..	9,363.72	8,241.28	10,500.00	10,500.00	6,613.26	10,500.00	10,500.00	10,500.00
A.8160.0130 REFUSE COLLECTION LONGEVI..	12,216.00	9,650.00	9,650.00	9,650.00	9,650.00	9,850.00	9,850.00	9,850.00
A.8160.0140 REFUSE COLLECTION SICK IN..	4,200.00	6,300.00	7,000.00	7,000.00	3,600.00	7,000.00	7,000.00	7,000.00
A.8160.0150 REFUSE COLLECTION RECYCLI..	6,924.00	7,089.00	7,100.00	7,100.00	7,004.00	7,100.00	7,100.00	7,100.00
A.8160.0403 REFUSE COLLECTION SUPPLIES	3,957.76	3,445.33	5,300.00	5,300.00	2,703.96	5,300.00	5,300.00	5,300.00
A.8160.0421 REFUSE COLLECTION - UNIFORM & TOOL ALLOWANCE	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
A.8160.0445 REFUSE COLLECTION FEES	118,820.44	102,180.01	119,300.00	119,300.00	100,576.74	119,300.00	119,300.00	119,300.00
Total Dept 8160 REFUSE AND GARBAGE	571,298.44	570,282.07	592,747.00	592,747.00	562,551.42	593,947.00	593,947.00	593,947.00
Dept 8170 STREET CLEANING								
A.8170.0403 STREET CLEANING SUPPLIES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00

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Dept 8170 STREET CLEANING								
Total Dept 8170 STREET CLEANING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Dept 8560 SHADE TREES								
A.8560.0430 SHADE TREE MAINTENANCE	75,485.07	87,500.42	100,000.00	100,000.00	96,911.99	100,000.00	100,000.00	100,000.00
Total Dept 8560 SHADE TREES	75,485.07	87,500.42	100,000.00	100,000.00	96,911.99	100,000.00	100,000.00	100,000.00
Dept 9010 STATE RETIREMENT								
A.9010.0800 NY STATE & LOCAL RETIREMENT - ERS	485,413.66	426,038.71	450,000.00	450,000.00	421,019.51	425,000.00	425,000.00	425,000.00
Total Dept 9010 STATE RETIREMENT	485,413.66	426,038.71	450,000.00	450,000.00	421,019.51	425,000.00	425,000.00	425,000.00
Dept 9015 FIRE AND POLICE RETIREMENT								
A.9015.0800 NY STATE & LOCAL RETIREMENT - PFRS	555,294.19	624,998.31	660,000.00	660,000.00	682,518.00	685,000.00	685,000.00	685,000.00
Total Dept 9015 FIRE AND POLICE RETIREMENT	555,294.19	624,998.31	660,000.00	660,000.00	682,518.00	685,000.00	685,000.00	685,000.00
Dept 9030 SOCIAL SECURITY								
A.9030.0800 SOCIAL SECURITY..	323,670.45	330,152.33	397,000.00	397,000.00	356,758.40	418,000.00	418,000.00	418,000.00
Total Dept 9030 SOCIAL SECURITY	323,670.45	330,152.33	397,000.00	397,000.00	356,758.40	418,000.00	418,000.00	418,000.00
Dept 9031 MEDICARE								
A.9031.0800 MEDICARE..	84,277.68	89,565.32	95,000.00	95,000.00	91,230.30	97,500.00	97,500.00	97,500.00
Total Dept 9031 MEDICARE								

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 9031	MEDICARE							
	84,277.68	89,565.32	95,000.00	95,000.00	91,230.30	97,500.00	97,500.00	97,500.00
Dept 9035	MTA TAX							
A.9035.0800 MTA P/R TAX..	19,864.72	20,744.72	24,000.00	24,000.00	21,173.02	24,000.00	24,000.00	24,000.00
Total Dept 9035 MTA TAX	19,864.72	20,744.72	24,000.00	24,000.00	21,173.02	24,000.00	24,000.00	24,000.00
Dept 9040	WORKERS COMPENSATION							
A.9040.0800 WORKMENS COMPENSATION..	210,629.47	179,458.27	210,000.00	210,000.00	182,305.09	210,000.00	210,000.00	210,000.00
Total Dept 9040 WORKERS COMPENSATION	210,629.47	179,458.27	210,000.00	210,000.00	182,305.09	210,000.00	210,000.00	210,000.00
Dept 9045	LIFE INSURANCE							
A.9045.0800 LIFE INSURANCE..	18,266.68	22,635.53	24,000.00	24,000.00	22,824.62	24,000.00	24,000.00	24,000.00
Total Dept 9045 LIFE INSURANCE	18,266.68	22,635.53	24,000.00	24,000.00	22,824.62	24,000.00	24,000.00	24,000.00
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0800 UNEMPLOYMENT COMPENSATION	9,295.75	4,286.86	10,000.00	10,000.00	6,137.00	10,000.00	10,000.00	10,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	9,295.75	4,286.86	10,000.00	10,000.00	6,137.00	10,000.00	10,000.00	10,000.00
Dept 9060	HOSPITAL AND MEDICAL INSURANCE							
A.9060.0800 HOSPITAL INSURANCE	1,526,717.99	1,607,795.60	1,840,000.00	1,840,000.00	1,675,396.98	1,910,000.00	1,910,000.00	1,910,000.00
A.9060.0801 MEDICARE - RETIREE REIMBURSEMENT	47,580.98	50,792.57	60,000.00	60,000.00	35,357.10	60,000.00	60,000.00	60,000.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE								

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 9060	HOSPITAL AND MEDICAL INSURANCE							
	1,574,298.97	1,658,588.17	1,900,000.00	1,900,000.00	1,710,754.08	1,970,000.00	1,970,000.00	1,970,000.00
Dept 9065	DENTAL & VISION INSURANCE							
A.9065.0800 DENTAL INSURANCE	78,004.09	76,943.88	102,300.00	102,300.00	67,898.06	102,300.00	102,300.00	102,300.00
Total Dept 9065 DENTAL & VISION INSURANCE	78,004.09	76,943.88	102,300.00	102,300.00	67,898.06	102,300.00	102,300.00	102,300.00
Dept 9070	UNION WELFARE BENEFITS							
A.9070.0800 FLEX PLAN	800.00	800.00	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
Total Dept 9070 UNION WELFARE BENEFITS	800.00	800.00	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
Dept 9512	TRANSFER TO LIBRARY FUND							
A.9512.0900 TRANSFER TO PUB. LIBRARY	1,244,741.40	1,308,064.34	1,333,707.00	1,333,707.00	1,188,313.22	1,298,920.00	1,298,920.00	1,298,920.00
Total Dept 9512 TRANSFER TO LIBRARY FUND	1,244,741.40	1,308,064.34	1,333,707.00	1,333,707.00	1,188,313.22	1,298,920.00	1,298,920.00	1,298,920.00
Dept 9513	TRANSFER TO DEBT SERVICE FUND							
A.9513.0900 TRANSFER TO DEBT SERVICE..	1,028,724.59	1,961,188.44	1,948,776.00	1,948,776.00	1,071,280.62	0.00	0.00	0.00
Total Dept 9513 TRANSFER TO DEBT SERVICE FUND	1,028,724.59	1,961,188.44	1,948,776.00	1,948,776.00	1,071,280.62	0.00	0.00	0.00
Dept 9550	TRANSFER TO CAPITAL FUND							
A.9550.0900 TRANSFER TO CAPITAL FUND	1,961,744.00	660,244.50	0.00	366,705.00	366,705.00	0.00	0.00	0.00
Total Dept 9550 TRANSFER TO CAPITAL FUND	1,961,744.00	660,244.50	0.00	366,705.00	366,705.00	0.00	0.00	0.00

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 9710 SERIAL BONDS								
A.9710.0600 SERIAL BONDS (PRINCIPLE)..	0.00	0.00	0.00	0.00	681,565.00	1,584,871.00	1,584,871.00	1,584,871.00
A.9710.0700 SERIAL BONDS (INTEREST)..	0.00	0.00	0.00	0.00	202,978.87	346,116.00	346,116.00	346,116.00
Total Dept 9710 SERIAL BONDS	0.00	0.00	0.00	0.00	884,543.87	1,930,987.00	1,930,987.00	1,930,987.00
Dept 9730 BOND ANTICIPATION NOTES								
A.9730.0700 BOND ANTICIPATION NOTES (BAN) - INTEREST	42,678.91	0.00	29,583.00	29,583.00	0.00	62,250.00	62,250.00	62,250.00
Total Dept 9730 BOND ANTICIPATION NOTES	42,678.91	0.00	29,583.00	29,583.00	0.00	62,250.00	62,250.00	62,250.00
Grand Total	15,566,870.62	15,657,201.43	16,183,407.00	16,550,112.00	15,537,107.73	16,458,082.00	16,458,082.00	16,458,082.00

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

LIBRARY FUND APPROPRIATIONS

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Dept 1990	CONTINGENT ACCOUNT							
L.1990.0500 CONTINGENT ACCOUNT..	0.00	0.00	9,000.00	9,000.00	0.00	13,000.00	13,000.00	13,000.00
Total Dept 1990 CONTINGENT ACCOUNT	0.00	0.00	9,000.00	9,000.00	0.00	13,000.00	13,000.00	13,000.00
Dept 7410	LIBRARY							
L.7410.0100 PERSONAL SERVICES..	140,060.34	142,864.73	144,669.00	144,669.00	146,884.39	144,661.00	144,661.00	144,661.00
L.7410.0102 LIBRARY O/T 1/5..	1,230.58	2,103.05	5,000.00	5,000.00	2,946.63	5,000.00	5,000.00	5,000.00
L.7410.0103 OVERTIME 2.0..	1,019.26	1,653.51	2,000.00	2,000.00	1,735.46	2,000.00	2,000.00	2,000.00
L.7410.0110 PART TIME & SEASONAL..	62,566.21	59,816.11	73,890.00	73,890.00	57,940.22	73,890.00	73,890.00	73,890.00
L.7410.0130 LIBRARY LONGEVITY..	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
L.7410.0140 SICK INCENTIVE..	2,400.00	2,400.00	3,600.00	3,600.00	1,200.00	3,600.00	3,600.00	3,600.00
L.7410.0402 INSURANCE	31,848.95	28,489.84	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
L.7410.0403 SUPPLIES	9,369.00	9,591.69	10,000.00	10,000.00	7,013.15	10,000.00	10,000.00	10,000.00
L.7410.0405 TELEPHONE & INTERNET	8,746.70	9,003.74	10,500.00	10,500.00	8,541.25	10,500.00	10,500.00	10,500.00
L.7410.0407 WLS - SERVICES	46,890.36	48,399.74	52,500.00	52,500.00	50,812.11	55,350.00	55,350.00	55,350.00
L.7410.0412 EQUIPMENT REPAIRS..	339.00	147.23	250.00	250.00	525.94	250.00	250.00	250.00
L.7410.0414 WATER	10,432.81	6,171.13	11,500.00	11,500.00	6,126.87	11,500.00	11,500.00	11,500.00
L.7410.0415 ELECTRICITY	28,460.52	28,237.90	44,000.00	44,000.00	26,121.96	40,000.00	40,000.00	40,000.00
L.7410.0417 HEATING..	5,939.10	8,073.18	16,000.00	16,000.00	9,870.93	16,000.00	16,000.00	16,000.00
L.7410.0421 UNIFORM ALLOWANCE	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00
L.7410.0426 CONTINUING EDUCATION	0.00	1,345.00	4,000.00	4,000.00	2,300.00	4,000.00	4,000.00	4,000.00

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Dept 7410 LIBRARY								
L.7410.0432 BUILDING CLEANING	4,520.00	2,700.00	9,250.00	9,250.00	4,985.00	7,200.00	7,200.00	7,200.00
L.7410.0433 BUILDING SUPPLIES	6,738.17	5,856.07	6,700.00	6,700.00	3,890.99	6,700.00	6,700.00	6,700.00
L.7410.0434 BUILDING REPAIRS (412B)	11,124.78	11,352.36	34,500.00	34,500.00	6,792.61	34,500.00	34,500.00	34,500.00
L.7410.0435 BUILDING SECURITY	3,014.72	3,986.17	5,900.00	5,900.00	2,995.83	6,000.00	6,000.00	6,000.00
L.7410.0436 MAINTENANCE - LAWN	6,110.78	5,720.42	6,000.00	6,000.00	4,180.00	4,500.00	4,500.00	4,500.00
L.7410.0437 LIBRARY ASSOCIATION DUES	30.00	3,180.00	325.00	325.00	25.00	325.00	325.00	325.00
L.7410.0439 NON-BOOK MATERIAL	3,458.62	2,237.64	4,000.00	4,000.00	2,364.22	4,000.00	4,000.00	4,000.00
L.7410.0440 BOOKS..	53,277.55	59,277.94	49,000.00	49,000.00	47,372.51	50,000.00	50,000.00	50,000.00
L.7410.0441 E-LIBRARY	7,303.76	12,694.32	8,000.00	8,000.00	8,576.75	10,000.00	10,000.00	10,000.00
L.7410.0442 PERIODICALS	7,936.15	7,216.26	9,500.00	9,500.00	9,549.43	9,500.00	9,500.00	9,500.00
L.7410.0443 LIBRARY ASSOC MEETINGS	1,092.93	948.31	1,500.00	1,500.00	641.98	1,250.00	1,250.00	1,250.00
L.7410.0444 PUBLICITY	3,056.32	2,321.92	5,000.00	5,000.00	4,820.55	4,000.00	4,000.00	4,000.00
L.7410.0445 FEES	21,733.00	18,381.00	22,500.00	22,500.00	49,098.62	100,000.00	100,000.00	100,000.00
L.7410.0448 AUDIO VISUAL (440A)	10,310.42	13,081.95	13,000.00	13,000.00	10,483.85	13,000.00	13,000.00	13,000.00
L.7410.0460 POSTAGE..	986.04	1,107.18	1,200.00	1,200.00	900.76	1,200.00	1,200.00	1,200.00
L.7410.0470 BUILDING MAINTENANCE	67,730.64	54,864.25	19,375.00	19,375.00	19,828.17	20,750.00	20,750.00	20,750.00
L.7410.0480 ADMIN FEES	63,705.00	63,705.00	63,705.00	63,705.00	0.00	0.00	0.00	0.00
L.7410.0483 SPECIAL PROGRAMS	4,135.05	4,887.45	5,000.00	5,000.00	7,180.84	5,000.00	5,000.00	5,000.00
L.7410.0484 FRIENDS SPECIAL PROGRAMS.	1,900.00	0.00	2,200.00	2,200.00	177.67	5,000.00	5,000.00	5,000.00
L.7410.0485								

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Dept 7410 LIBRARY								
L.7410.0485 ADULT PROGRAMMING	2,865.46	7,652.06	1,800.00	1,800.00	8,457.32	10,000.00	10,000.00	10,000.00
L.7410.0486 YOUNG ADULT PROGRAMS	2,097.29	3,329.63	1,800.00	1,800.00	1,345.39	10,000.00	10,000.00	10,000.00
L.7410.0487 CHILDREN'S ROOM PROGRAMMING	11,123.21	11,500.19	11,000.00	11,000.00	7,585.20	10,000.00	10,000.00	10,000.00
Total Dept 7410 LIBRARY	645,152.72	645,896.97	694,764.00	694,764.00	558,871.60	725,276.00	725,276.00	725,276.00
Dept 7411 .								
L.7411.0100 LIBRARIANS..	316,280.42	312,858.44	308,073.00	308,073.00	291,656.97	304,038.00	304,038.00	304,038.00
L.7411.0110 LIBRARIAN PART-TIME	42,051.80	61,156.55	60,000.00	60,000.00	67,668.14	60,000.00	60,000.00	60,000.00
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 .	359,532.22	375,214.99	371,673.00	371,673.00	360,525.11	367,638.00	367,638.00	367,638.00
Dept 9010 STATE RETIREMENT								
L.9010.0800 LIBRARY - NY STATE & LOCAL RETIREMENT - ERS	88,287.30	73,289.45	80,000.00	80,000.00	78,283.49	81,000.00	81,000.00	81,000.00
Total Dept 9010 STATE RETIREMENT	88,287.30	73,289.45	80,000.00	80,000.00	78,283.49	81,000.00	81,000.00	81,000.00
Dept 9030 SOCIAL SECURITY								
L.9030.0800 SOCIAL SECURITY	34,254.82	36,049.40	38,500.00	38,500.00	34,492.58	38,500.00	38,500.00	38,500.00
Total Dept 9030 SOCIAL SECURITY	34,254.82	36,049.40	38,500.00	38,500.00	34,492.58	38,500.00	38,500.00	38,500.00
Dept 9031 MEDICARE								
L.9031.0800								

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Dept 9031	MEDICARE							
L.9031.0800 MEDICARE	8,011.18	8,430.87	9,000.00	9,000.00	8,066.85	9,000.00	9,000.00	9,000.00
Total Dept 9031 MEDICARE	8,011.18	8,430.87	9,000.00	9,000.00	8,066.85	9,000.00	9,000.00	9,000.00
Dept 9035	MTA TAX							
L.9035.0800 MTA P/R TAX	1,889.74	1,939.71	2,200.00	2,200.00	1,810.24	2,200.00	2,200.00	2,200.00
Total Dept 9035 MTA TAX	1,889.74	1,939.71	2,200.00	2,200.00	1,810.24	2,200.00	2,200.00	2,200.00
Dept 9040	WORKERS COMPENSATION							
L.9040.0800 WORKMEN'S COMPENSATION	6,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00
Total Dept 9040 WORKERS COMPENSATION	6,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00
Dept 9045	LIFE INSURANCE							
L.9045.0800 LIFE INSURANCE..	1,919.09	2,068.72	2,400.00	2,400.00	1,938.00	2,500.00	2,500.00	2,500.00
Total Dept 9045 LIFE INSURANCE	1,919.09	2,068.72	2,400.00	2,400.00	1,938.00	2,500.00	2,500.00	2,500.00
Dept 9050	UNEMPLOYMENT INSURANCE							
L.9050.0800 UNEMPLOYMENT COMPENSATION..	231.23	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	231.23	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Dept 9060	HOSPITAL AND MEDICAL INSURANCE							
L.9060.0800 HOSPITAL INSURANCE	110,623.01	132,271.62	140,000.00	140,000.00	116,842.07	150,000.00	150,000.00	150,000.00

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 9060HOSPITAL AND MEDICAL INSURANCE								
Total Dept 9060HOSPITAL AND MEDICAL INSURANCE	110,623.01	132,271.62	140,000.00	140,000.00	116,842.07	150,000.00	150,000.00	150,000.00
Dept 9065DENTAL & VISION INSURANCE								
L.9065.0800DENTAL INSURANCE	10,018.15	8,693.65	15,000.00	15,000.00	7,698.02	15,000.00	15,000.00	15,000.00
Total Dept 9065DENTAL & VISION INSURANCE	10,018.15	8,693.65	15,000.00	15,000.00	7,698.02	15,000.00	15,000.00	15,000.00
Dept 9513TRANSFER TO DEBT SERVICE FUND								
L.9513.0900TRF TO DEBT SERVICE..	26,975.80	39,302.80	38,870.00	38,870.00	21,448.39	0.00	0.00	0.00
Total Dept 9513TRANSFER TO DEBT SERVICE FUND	26,975.80	39,302.80	38,870.00	38,870.00	21,448.39	0.00	0.00	0.00
Dept 9710SERIAL BONDS								
L.9710.0600SERIAL BONDS - PRINCIPLE	0.00	0.00	0.00	0.00	13,435.00	31,626.00	31,626.00	31,626.00
L.9710.0700SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	3,986.14	6,890.00	6,890.00	6,890.00
Total Dept 9710SERIAL BONDS	0.00	0.00	0.00	0.00	17,421.14	38,516.00	38,516.00	38,516.00
Grand Total	1,293,495.26	1,327,758.18	1,407,007.00	1,407,007.00	1,211,997.49	1,448,330.00	1,448,330.00	1,448,330.00

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

GENERAL FUND REVENUES

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0100	REAL PROPERTY & TAX ITEMS							
A.0100.1000 OTHER TAX ITEMS..	0.00	0.00	9,649,646.00	0.00	0.00	0.00	0.00	0.00
A.0100.1001 REAL ESTATE TAXES	8,991,611.45	9,342,618.89	0.00	9,649,646.00	9,646,236.67	10,020,672.00	10,020,672.00	10,020,672.00
A.0100.1090 INT. AND PEN. PROP. TAXES	158,383.34	148,556.49	140,000.00	140,000.00	109,933.28	110,000.00	110,000.00	110,000.00
Total Dept 0100 REAL PROPERTY & TAX ITEMS	(9,149,994.79)	(9,491,175.38)	(9,789,646.00)	(9,789,646.00)	(9,756,169.95)	(10,130,672.00)	(10,130,672.00)	(10,130,672.00)
Dept 0110	NON-PROPERTY TAXES							
A.0110.1125 LOCAL SALES TAX	920,814.00	933,523.00	885,000.00	885,000.00	740,252.00	900,000.00	900,000.00	900,000.00
A.0110.1130 UTILITIES GROSS REC. TAX	182,014.70	195,075.07	180,000.00	180,000.00	155,839.82	180,000.00	180,000.00	180,000.00
A.0110.1170 FRANCHISE TAX	164,964.08	197,754.07	160,000.00	160,000.00	138,405.00	160,000.00	160,000.00	160,000.00
Total Dept 0110 NON-PROPERTY TAXES	(1,267,792.78)	(1,326,352.14)	(1,225,000.00)	(1,225,000.00)	(1,034,496.82)	(1,240,000.00)	(1,240,000.00)	(1,240,000.00)
Dept 0120	GENERAL GOVERNMENT							
A.0120.1230 BOOTING FEES	2,250.00	2,025.00	2,000.00	2,000.00	3,250.00	2,000.00	2,000.00	2,000.00
A.0120.1235 CHGS. FOR TAX ADVERTISING	520.00	610.00	2,200.00	2,200.00	955.00	1,100.00	1,100.00	1,100.00
A.0120.1289 GARDENER'S PERMITS	0.00	0.00	500.00	500.00	75.00	250.00	250.00	250.00
Total Dept 0120 GENERAL GOVERNMENT	(2,770.00)	(2,635.00)	(4,700.00)	(4,700.00)	(4,280.00)	(3,350.00)	(3,350.00)	(3,350.00)
Dept 0150	PUBLIC SAFETY							
A.0150.1520 POLICE FEES	2,778.00	2,940.25	1,700.00	1,700.00	1,770.00	1,700.00	1,700.00	1,700.00
A.0150.1560 SAFETY INSPECTION FEES (CO)	37,271.36	26,925.00	37,500.00	37,500.00	39,465.00	32,000.00	32,000.00	32,000.00
A.0150.1589								

VILLAGE OF Bronxville
Budget Preparation Publication

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0150 PUBLIC SAFETY								
A.0150.1589 POLICE ALARM FEES	39,250.00	48,222.50	37,500.00	37,500.00	46,675.00	37,500.00	37,500.00	37,500.00
A.0150.1590 FALSE ALARM FEES	5,425.00	7,125.00	5,000.00	5,000.00	2,675.00	5,000.00	5,000.00	5,000.00
Total Dept 0150 PUBLIC SAFETY	(84,724.36)	(85,212.75)	(81,700.00)	(81,700.00)	(90,585.00)	(76,200.00)	(76,200.00)	(76,200.00)
Dept 0160 HEALTH								
A.0160.1601 HEALTH FEES	51,577.50	57,745.50	50,000.00	50,000.00	55,575.00	52,000.00	52,000.00	52,000.00
Total Dept 0160 HEALTH	(51,577.50)	(57,745.50)	(50,000.00)	(50,000.00)	(55,575.00)	(52,000.00)	(52,000.00)	(52,000.00)
Dept 0170 TRANSPORTATION								
A.0170.1720 PARKING REVENUE - KENSINGTON GARAGE	0.00	0.00	0.00	0.00	1,332.00	0.00	0.00	0.00
A.0170.1720.0010 KENSINGTON GARAGE PARKING PERMITS	0.00	0.00	235,600.00	235,600.00	70,385.50	235,000.00	235,000.00	235,000.00
A.0170.1720.0020 KENSINGTON GARAGE PAY STATION REV	0.00	0.00	50,000.00	50,000.00	3,914.65	12,000.00	12,000.00	12,000.00
A.0170.1721 PARKING LOT PERMITS	736,247.00	756,906.73	591,106.00	591,106.00	742,239.50	676,450.00	676,450.00	676,450.00
A.0170.1750 PARKING METER FEES	1,170,808.11	1,056,317.59	1,153,000.00	1,153,000.00	1,047,922.31	1,050,000.00	1,050,000.00	1,050,000.00
A.0170.1751 PARKING LOT METER FEES	287,748.49	382,669.98	435,000.00	435,000.00	406,313.13	400,000.00	400,000.00	400,000.00
Total Dept 0170 TRANSPORTATION	(2,194,803.60)	(2,195,894.30)	(2,464,706.00)	(2,464,706.00)	(2,272,107.09)	(2,373,450.00)	(2,373,450.00)	(2,373,450.00)
Dept 0200 CULTURE & RECREATION								
A.0200.2051 TENNIS PERMITS	32,215.00	43,965.00	35,000.00	35,000.00	32,478.00	43,000.00	43,000.00	43,000.00
A.0200.2052								

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0200	CULTURE & RECREATION							
A.0200.2052 TENNIS GUEST FEES	687.00	150.00	0.00	0.00	550.00	0.00	0.00	0.00
A.0200.2053 TENNIS LESSONS & CLINICS	6,987.08	4,997.90	2,000.00	2,000.00	4,392.00	5,000.00	5,000.00	5,000.00
A.0200.2054 TENNIS LESSONS	1,302.35	0.00	0.00	0.00	54.00	0.00	0.00	0.00
A.0200.2066 PADDLE TENNIS	31,175.00	29,579.00	32,000.00	32,000.00	33,345.00	30,000.00	30,000.00	30,000.00
A.0200.2067 PADDLE LESSONS & CLINICS	1,222.00	568.00	500.00	500.00	156.50	500.00	500.00	500.00
Total Dept 0200 CULTURE & RECREATION	(73,588.43)	(79,259.90)	(69,500.00)	(69,500.00)	(70,975.50)	(78,500.00)	(78,500.00)	(78,500.00)
Dept 0210	HOME & COMMUNITY SERVICES							
A.0210.2110 ZONING BOARD FEES	7,800.00	1,800.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
A.0210.2115 PLANNING BOARD FEES	14,453.15	15,942.75	6,000.00	6,000.00	11,820.50	6,000.00	6,000.00	6,000.00
A.0210.2130 REFUSE CHARGES (BULKY WASTE)	13,220.00	12,970.00	11,000.00	11,000.00	13,320.00	11,000.00	11,000.00	11,000.00
Total Dept 0210 HOME & COMMUNITY SERVICES	(35,473.15)	(30,712.75)	(19,500.00)	(19,500.00)	(28,140.50)	(19,500.00)	(19,500.00)	(19,500.00)
Dept 0220	.							
A.0220.2200 WESTCHESTER CTY REIMBURSEMENT	5,573.22	5,624.24	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Dept 0220 .	(5,573.22)	(5,624.24)	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(2,500.00)
Dept 0230	.							
A.0230.2389 MISC REVENUE - OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Dept 0230 .								

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0230	.							
	0.00	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)
Dept 0240	USE OF MONEY & PROPERTY							
A.0240.2401								
INTEREST EARNINGS	6,699.82	11,004.48	10,000.00	10,000.00	19,870.12	20,000.00	20,000.00	20,000.00
A.0240.2410								
RENTAL OF REAL PROPERTY	21,340.00	16,545.00	21,000.00	21,000.00	20,581.74	22,200.00	22,200.00	22,200.00
Total Dept 0240								
USE OF MONEY & PROPERTY	(28,039.82)	(27,549.48)	(31,000.00)	(31,000.00)	(40,451.86)	(42,200.00)	(42,200.00)	(42,200.00)
Dept 0250	LICENSES & PERMITS							
A.0250.2501								
BUSINESS AND OCCUP. LICENSES	2,310.00	1,350.00	4,000.00	4,000.00	1,770.00	2,000.00	2,000.00	2,000.00
A.0250.2590								
PERMITS	753,986.00	961,063.60	500,000.00	500,000.00	496,886.50	435,000.00	435,000.00	435,000.00
Total Dept 0250								
LICENSES & PERMITS	(756,296.00)	(962,413.60)	(504,000.00)	(504,000.00)	(498,656.50)	(437,000.00)	(437,000.00)	(437,000.00)
Dept 0260	.							
A.0260.2610								
FINES AND FORFEITED BAIL	114,996.00	120,608.40	110,000.00	110,000.00	123,332.00	110,000.00	110,000.00	110,000.00
A.0260.2611								
PARKING TICKETS	853,925.00	1,001,040.00	845,000.00	845,000.00	886,429.50	865,000.00	865,000.00	865,000.00
A.0260.2655								
MINOR SALES OTHER	271.00	422.94	500.00	500.00	835.00	500.00	500.00	500.00
A.0260.2665								
ASSET SALES	3,864,988.00	45,504.00	7,500.00	7,500.00	42,225.00	7,500.00	7,500.00	7,500.00
A.0260.2680								
INSURANCE RECOVERIES	1,000.00	0.00	2,500.00	2,500.00	20,757.43	3,500.00	3,500.00	3,500.00
A.0260.2690								
OTHER COMP. FOR LOSSES	18,709.75	5,668.29	500.00	500.00	41,864.52	500.00	500.00	500.00
Total Dept 0260								
.	(4,853,889.75)	(1,173,243.63)	(966,000.00)	(966,000.00)	(1,115,443.45)	(987,000.00)	(987,000.00)	(987,000.00)
Dept 0270	MISCELLANEOUS							

VILLAGE OF Bronxville
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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0270 MISCELLANEOUS								
A.0270.2705 GIFTS AND DONATIONS	0.00	3,000.00	0.00	0.00	1,484.92	0.00	0.00	0.00
A.0270.2770 OTHER UNCLASSIFIED REV	20,330.99	112,001.97	35,000.00	35,000.00	71,880.63	26,000.00	26,000.00	26,000.00
A.0270.2771 TRAFFIC DETAIL REIMBURSEMENT	5,310.00	84,312.50	50,000.00	50,000.00	101,000.00	45,000.00	45,000.00	45,000.00
A.0270.2772 RECYCLE BIN SALES	130.00	390.00	0.00	0.00	470.00	0.00	0.00	0.00
Total Dept 0270 MISCELLANEOUS	(25,770.99)	(199,704.47)	(85,000.00)	(85,000.00)	(174,835.55)	(71,000.00)	(71,000.00)	(71,000.00)
Dept 0280 .								
A.0280.2801 INTERFUND ADMIN FEE	63,705.00	63,705.00	63,705.00	63,705.00	0.00	0.00	0.00	0.00
Total Dept 0280 .	(63,705.00)	(63,705.00)	(63,705.00)	(63,705.00)	0.00	0.00	0.00	0.00
Dept 0300 STATE AID								
A.0300.3001 PER CAPITA	64,713.00	64,713.00	64,710.00	64,710.00	64,713.00	64,710.00	64,710.00	64,710.00
A.0300.3005 MORTGAGE TAX	331,850.38	261,253.93	275,000.00	275,000.00	178,251.99	275,000.00	275,000.00	275,000.00
A.0300.3089 STATE AID - OTHER	12,455.38	6,747.00	6,740.00	6,740.00	6,685.00	0.00	0.00	0.00
A.0300.3589 STATE AID - SNOW REMOVAL	15,415.48	4,576.20	5,000.00	5,000.00	5,304.38	5,000.00	5,000.00	5,000.00
A.0300.3989 STATE AID - DISASTER RELIEF	25,675.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0300 STATE AID	(450,109.79)	(337,290.13)	(351,450.00)	(351,450.00)	(254,954.37)	(344,710.00)	(344,710.00)	(344,710.00)
Dept 0400 FEDERAL AID								
A.0400.4089 FEDERAL AID - OTHER..	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0400.4989								

VILLAGE OF Bronxville
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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0400 FEDERAL AID								
A.0400.4989 FEDERAL AID - DISASTER RE..	6,361.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0400 FEDERAL AID	(6,361.30)	(230.00)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	(19,050,470.48)	(16,038,748.27)	(15,708,407.00)	(15,708,407.00)	(15,396,671.59)	(15,883,082.00)	(15,883,082.00)	(15,883,082.00)

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: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0200	CULTURE & RECREATION							
L.0200.2082 LIBRARY CHARGE (FINES)..	22,620.24	21,279.31	23,000.00	23,000.00	15,402.03	20,000.00	20,000.00	20,000.00
Total Dept 0200								
CULTURE & RECREATION	<u>(22,620.24)</u>	<u>(21,279.31)</u>	<u>(23,000.00)</u>	<u>(23,000.00)</u>	<u>(15,402.03)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Dept 0240	USE OF MONEY & PROPERTY							
L.0240.2401 INTEREST EARNINGS	32.21	39.75	0.00	0.00	78.86	0.00	0.00	0.00
L.0240.2410 RENTAL OF REAL PROPERTY	4,318.85	3,149.40	2,500.00	2,500.00	3,669.37	3,000.00	3,000.00	3,000.00
Total Dept 0240								
USE OF MONEY & PROPERTY	<u>(4,351.06)</u>	<u>(3,189.15)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(3,748.23)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Dept 0260	.							
L.0260.2655 MINOR SALES OTHER..	0.00	0.00	0.00	0.00	143.31	0.00	0.00	0.00
Total Dept 0260								
.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(143.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 0270	MISCELLANEOUS							
L.0270.2705 GIFTS & DONATIONS	28,385.11	44,643.83	29,500.00	29,500.00	16,316.00	36,000.00	36,000.00	36,000.00
L.0270.2760 LIBRARY SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00
L.0270.2770 OTHER UNCLASSIFIED REV	1,789.42	334.59	1,000.00	1,000.00	217.91	500.00	500.00	500.00
Total Dept 0270								
MISCELLANEOUS	<u>(30,174.53)</u>	<u>(44,978.42)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>(16,533.91)</u>	<u>(38,660.00)</u>	<u>(38,660.00)</u>	<u>(38,660.00)</u>
Dept 0380	.							
L.0380.3840 STATE AID FOR LIBRARIES	2,714.00	2,831.00	2,300.00	2,300.00	2,833.00	2,750.00	2,750.00	2,750.00
Total Dept 0380								

VILLAGE OF Bronxville

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Account Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage
Dept 0380								
.	(2,714.00)	(2,831.00)	(2,300.00)	(2,300.00)	(2,833.00)	(2,750.00)	(2,750.00)	(2,750.00)
Dept 0500								
INTERFUND TRANSFERS								
L.0500.5031								
INTERFUND TRANSFERS	1,259,741.40	1,308,064.34	1,348,707.00	1,348,707.00	1,186,756.28	1,298,920.00	1,298,920.00	1,298,920.00
Total Dept 0500								
INTERFUND TRANSFERS	(1,259,741.40)	(1,308,064.34)	(1,348,707.00)	(1,348,707.00)	(1,186,756.28)	(1,298,920.00)	(1,298,920.00)	(1,298,920.00)
Grand Total	(1,319,601.23)	(1,380,342.22)	(1,407,007.00)	(1,407,007.00)	(1,225,416.76)	(1,363,330.00)	(1,363,330.00)	(1,363,330.00)

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

CAPITAL
IMPROVEMENT
PROGRAM

Village of Bronxville
Capital Improvement Program 2018 - 2023
Department Summary

Department	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Administrative/Assessment		35,000		10,000	
Building Department	297,100				
Justice Court					
Library	-	808,000	10,000	-	-
Parking	30,000	54,500	-	-	-
Police	55,000	110,000	55,000	110,000	55,000
Public Works	2,997,013	913,500	345,000	345,000	345,000
Recreation (Tennis Courts)	50,000				
Total	3,429,113	1,921,000	410,000	465,000	400,000
Funding Sources					
Federal Aid					
State Aid	95,000	95,000	95,000	95,000	95,000
Local Governments (IMA)					
BANS/Bonds	2,565,000	1,736,500	315,000	367,540	305,000
P/Y Bonds/BANS	765,113	89,500	-	2,460	-
Contributions (BHC)					
Con Ed Repayment for Damage					
Transfer from General Fund					
Asset sale proceeds					
Transfer from Deferred Rev from Girl Scout Cabin	4,000				
Total	3,429,113	1,921,000	410,000	465,000	400,000

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Village of Bronxville
Capital Improvement Program 2018 - 2023
Administrative and Assessor

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Computer Hardware					
Furniture & Flooring				10,000	
Front Desk Renovation					
Parking Office					
Treasury Computer Software (G/L S/W)		35,000			
Telephone System					
.					
Total	-	35,000	-	10,000	-
Funding Sources					
Federal Aid		-			
State Aid			-		-
Local Governments (IMA)		-			
BANS	-			7,540	-
P/Y Bonds		35,000		2,460	
Transferred from General Fund		-			
Total	-	35,000	-	10,000	-

Village of Bronxville
Capital Improvement Program 2018 - 2023
Building Department

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Records Archive & Storage	81,600				
Computer					
Handheld Hardware & Software					
IT Const. Services					
File Cabinet/Storage Units					
Scanner/Copier					
Comprehensive Plan Development (started 2017-18)	125,000				
Large Scale Plotter/Scanner					
Vehicle					
Village Hall Exterior Painting	70,500				
Village Hall Exterior Sealing Improvements					
Village Hall First Floor Interior Painting	20,000				
Village Hall Second Floor Interior Painting					
Village Hall Front Office Flooring					
Village Hall Circular Window Replacement					
Total	297,100	-	-	-	-
Funding Sources					
Federal Aid		-			
State Aid		-	-	-	-
Local Governments (IMA)		-			
Future BAN/Bond	75,000	-		-	-
BANS 2017-18	120,500				
P/Y Bond	101,600				
To Be Determined					
Total	297,100	-	-	-	-

Village of Bronxville
Capital Improvement Program 2018 - 2023
DPW Department

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
CHIPS	95,000	95,000	95,000	95,000	95,000
Midland Avenue Drainage Improvement Project					
Street & Curb Restoration	500,000	250,000	250,000	250,000	250,000
Tink Claw for Backhoe for Leaf Removal					
Front End Wheel Loader					
DPW Tools & Equip - H10 Lift gate replacement	9,500				
Sewer Re-lining		500,000			
Storm Drainage Repair		25,000			
Recycling Sanitation Truck					
Garbage Truck (Used)	125,000				
Back-ho with attachments					
Salt Spreader for F550	15,000				
Sidewalk Tractor with Attachments	22,500				
Zero Turning Riding Mower	12,500				
Power Washer		5,500			
Dump Truck (1 ton)					
Pickup Truck with plow		38,000			
CBD Upgrade					
DPW Facility	2,200,000				
Park Avenue Reconstruction (Yellow Brick)					
Midland Avenue Traffic Light Installation					
Big Belly Trash Compactor					
Wellington Circle Irrigation Project	17,513				
Total	2,997,013	913,500	345,000	345,000	345,000
Funding Sources					
Federal Aid					
State Aid - CHIPS	95,000	95,000	95,000	95,000	95,000
State Aid					
Local Governments (IMA)					
BANS/Bonds	2,385,000	818,500	250,000	250,000	250,000
P/Y Bonds & BANS	513,013				
Contributions (BHC)					
Con Ed Repayment for Damage					
Transfer from General Fund					
Asset sale proceeds					
Transfer from Deferred Rev from Girl Scout Cabin	4,000				
Total	2,997,013	913,500	345,000	345,000	345,000

Village of Bronxville
Capital Improvement Program 2018 - 2023
Justice Court

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
NYS-JCAP					
Court Security Equipment					
Court Security Window					
Total	-	-	-	-	-
<u>Funding Sources</u>					
Federal Aid		-			
State Aid	-	-	-	-	-
Local Governments (IMA)		-			
BANS		-	-	-	-
To Be Determined					
Total	-	-	-	-	-

Village of Bronxville
Capital Improvement Program 2016 - 2022
Library Department

Project	Actual				
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Exterior Painting					
Interior Painting					
Floor Refinishing			10,000		
Children's Room Furniture					
Gutter & Roof Repair					
1st & Second Floor Refinishing					
Lower Level Floor Refinishing					
Library Landscaping					
Library Carpet					
Furniture Restoration					
Yeager Room A/V Improvements					
Building Improvements					
HVAC Improvements		800,000			
Updated Security System					
Generator					
Computers					
Internet Connection					
Telephone System - cables		8,000			
Automatic Doors					
Total	-	808,000	10,000	-	-
Funding Sources					
Federal Aid					
State Aid					
Local Governments (IMA)					
BANS	-	808,000	10,000	-	-
P/Y Bonds					
Asset sale proceeds					
To Be Determined					
Total	-	808,000	10,000	-	-

Village of Bronxville
Capital Improvement Program 2018 - 2023
Parking

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Avalon Lot					
Avalon Lot Improvements		43,900			
Pay stations (5) 3 w/ canopies					
Parking Permit Software	30,000				
Parking Study					
Smart Meters - (50 at locations TBD)					
Lot Lighting					
Fence & Guardrail		10,600			
Total	30,000	54,500	-	-	-
Funding Sources					
Federal Aid					
State Aid					
Local Governments (IMA)					
BANS	-				
P/Y Bonds	30,000	54,500			
To Be Determined					
Total	30,000	54,500	-	-	-

Village of Bronxville
Capital Improvement Program 2018 - 2023
Police Department

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Police Vehicles	55,000	110,000	55,000	110,000	55,000.00
Police Computers & Copiers					
Defibrolators/Batteries					
Office Furniture					
Tactical Equipment					
Recorders					
Security Cameras					
Base Radio/Portable Radios					
Total	55,000	110,000	55,000	110,000	55,000
Funding Sources					
Federal Aid		-			
State Aid					
Local Governments (IMA)		-			
BANS	55,000	110,000	55,000	110,000	55,000
P/Y Bonds					
To Be Determined					
Total	55,000	110,000	55,000	110,000	55,000

Village of Bronxville
Capital Improvement Program 2018 - 2023
Recreation (Paddle & Tennis Courts)

Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Tennis Court Rehabilitation	50,000				
Paddle Court Re-surfacing					
Roller for Tennis Court					
Dogwood Park - Tennis Court Area					
Paddle Hut Bathroom					
Total	50,000	-	-	-	-
Funding Sources					
Federal Aid		-			
State Aid					
Local Governments (IMA)		-			
BANS	50,000	-			-
P/Y Bond		-			
Total	50,000	-	-	-	-

DEBT SERVICE SCHEDULE

**2018-2019 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
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
		\$ 14,220,000		\$ 903,706.93	\$ 708,341.92	\$ 1,612,048.85	\$ 15,832,048.85

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, 2017: \$ 3,335,000
OUTSTANDING AT MAY 31, 2017: \$ 1,465,000
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
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
		<u>\$ 1,465,000</u>		<u>\$ 62,315.63</u>	<u>\$ 31,781.25</u>	<u>\$ 94,096.88</u>	<u>\$ 1,559,096.88</u>

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, 2017: \$ 1,175,000
OUTSTANDING AT MAY 31, 2017: \$ 2,500,000
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
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
		<u>\$ 2,500,000</u>		<u>\$ 143,368.80</u>	<u>\$ 118,196.92</u>	<u>\$ 261,565.72</u>	<u>\$ 2,761,565.72</u>

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, 2017: \$ 1,015,000
OUTSTANDING AT MAY 31, 2017: \$ 3,830,000
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
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
		<u>\$ 3,830,000</u>		<u>\$ 198,435.00</u>	<u>\$ 146,557.50</u>	<u>\$ 344,992.50</u>	<u>\$ 4,174,992.50</u>

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, 2017: \$ 830,000
OUTSTANDING AT MAY 31, 2017: \$ 6,425,000
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
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
		<u><u>\$ 6,425,000</u></u>		<u><u>\$ 499,587.50</u></u>	<u><u>\$ 411,806.25</u></u>	<u><u>\$ 911,393.75</u></u>	<u><u>\$ 7,336,393.75</u></u>

SALARY SCHEDULE

VILLAGE OF BRONXVILLE
SCHEDULE OF SALARIES - 2017 - 2019

		2017/2018			2018/2019		
Budget		Total			Total		
Account	Department/Title	Positions	Salary	Appropriated	Positions	Salary	Appropriated
A1110	VILLAGE JUSTICE						
	Village Justice	1	@ 26,293	26,293	1	@ 26,293	26,293
	Village Justice	1	@ 23,902	23,902	1	@ 23,902	23,902
	Court Clerk	1	@ 79,993	79,993	1	@ 79,993	79,993
	Clerk	1	@ 55,590	55,590	1	@ 55,590	55,590
		<u>4</u>			<u>4</u>		
A1325	TREASURER						
*	Treasurer	1	@ 128,491	128,491	1	@ 128,491	128,491
***	Manager of Information Systems	1	@ 124,865	124,865	1	@ 87,405	87,405
***	Office Assistant - Financial Suppor	1	@ 54,101	54,101	1	@ 37,871	37,871
	Tax Aide	1	@ 54,600	54,600	1	@ 54,600	54,600
	Tax Aide	1	@ 0	0	1	@ 50,000	50,000
		<u>5</u>			<u>5</u>		
*	5% of Treasurer's salary recorded in A8120						
***	30% MIS Manager salary recorded in A3320 in 2018-19						
***	30% Office Assistant - Financial Support salary recorded in A3320 in 2018-19						
A1355	ASSESSOR						
	Assessor	1	@ 152,000	152,000	1	@ 140,000	140,000
		<u>1</u>			<u>1</u>		
A1410	VILLAGE ADMINISTRATOR						
**	Village Administrator	1	@ 125,665	125,665	1	@ 125,665	125,665
	Secretary to Village Administrator	1	@ 58,080	58,080	1	@ 58,080	58,080
		<u>2</u>			<u>2</u>		

VILLAGE OF BRONXVILLE
SCHEDULE OF SALARIES - 2017 - 2019

		2017/2018			2018/2019		
Budget		Total			Total		
Account	Department/Title	Positions	Salary	Appropriated	Positions	Salary	Appropriated
** 20% of Village Administrator's salary recorded in A8120							
A1640	CENTRAL GARAGE						
	Auto Mechanic	1	@ 78,995	78,995	1	@ 78,995	78,995
		<u>1</u>			<u>1</u>		
A3120	POLICE						
	Police Chief	1	@ 188,474	188,474	1	@ 188,474	188,474
	Police Lieutenant	1	@ 141,977	141,977	1	@ 145,269	145,269
	Detective Sergeant	1	@ 134,290	134,290	1	@ 137,636	137,636
	Police Sergeant	5	@ 126,347	631,735	5	@ 129,506	647,530
	Police Officer/Detective	1	@ 118,655	118,655	1	@ 121,622	121,622
	Police Officer - 5th Year	9	@ 109,867	988,803	10	@ 112,614	1,126,140
	Police Officer - 4th Year	2	@ 84,094	168,188	2	@ 90,000	180,000
	Police Officer - 3rd Year		@	0	0	@	0
		<u>21</u>			<u>21</u>		
A3320	PARKING COMMISSION						
	Parking Office Staff	1	@ 51,197	51,197	1	@ 51,197	51,197
	Manager of Information Systems	0	@		1	@ 37,459	37,459
	Office Assistant - Financial Suppor	0	@		1	@ 16,230	16,230
		<u>1</u>			<u>3</u>		
A3321	ON STREET PARKING						
	Meter Repair Staff	1	@ 61,270	61,270	1	@ 61,270	61,270
	Parking Enforcement Officer - FT	1	@ 60,930	60,930	1	@ 60,930	60,930
		<u>2</u>			<u>2</u>		

VILLAGE OF BRONXVILLE
SCHEDULE OF SALARIES - 2017 - 2019

		2017/2018				2018/2019			
Budget		Total				Total			
Account	Department/Title	Positions	Salary	Appropriated	Positions	Salary	Appropriated		
A3620 BUILDING									
	Superintendent of Buildings	1	@	162,173	162,173	1	@	120,000	120,000
	Secretary	1	@	74,908	74,908	1	@	74,908	74,908
		<u>2</u>				<u>2</u>			
A5010 STREET ADMINISTRATION									
***	TBD	1	@	107,200	107,200	1	@	107,200	107,200
****	General Foreman	1	@	69,710	69,710	1	@	69,710	69,710
	Secretary	1	@	61,250	61,250	1	@	61,250	61,250
		<u>3</u>				<u>3</u>			
***	33% of DPW Superintendent salary recorded in A8120								
****	33% of General Foreman's salary recorded in A8120								
A5110 STREET MAINTENANCE									
	Motor Equipment Operator	1	@	73,179	73,179	1	@	73,179	73,179
	Laborer	5	@	70,547	352,735	5	@	70,547	352,735
	Laborer 90%	2	@	63,493	126,986	2	@	63,493	126,986
	Laborer 85%	1	@	59,966	59,966	1	@	59,965	59,965
		<u>9</u>				<u>9</u>			
A5182 STREET LIGHTING									
	Laborer 85%	1	@	42,475	42,475	0	@		0
	Laborer 90%	1	@	18,519	18,519	1	@	21,164	21,164
	Laborer	0	@			1	@	44,445	44,445

VILLAGE OF BRONXVILLE
SCHEDULE OF SALARIES - 2017 - 2019

		2017/2018			2018/2019				
Budget		Total			Total				
<u>Account</u>	<u>Department/Title</u>	<u>Positions</u>	<u>Salary</u>	<u>Appropriated</u>	<u>Positions</u>	<u>Salary</u>	<u>Appropriated</u>		
A8120	SANITARY SEWER								
	DPW Superintendent	1	@	52,800	52,800	1	@	52,800	52,800
	General Foreman	1	@	34,330	34,330	1	@	34,330	34,330
	Village Administrator	1	@	35,900	35,900	1	@	35,900	35,900
	Village Treasurer	1	@	6,760	6,760	1	@	6,760	6,760
		<u>4</u>				<u>4</u>			
A8160	WASTE COLLECTION								
	Motor Equipment Operator	2	@	73,179	146,358	2	@	73,179	146,358
	Laborer	4	@	70,547	282,188	4	@	70,547	282,188
		<u>6</u>				<u>6</u>			

VILLAGE OF BRONXVILLE
SCHEDULE OF SALARIES - 2017 - 2019

		2017/2018			2018/2019		
Budget		Total			Total		
Account	Department/Title	Positions	Salary	Appropriated	Positions	Salary	Appropriated
L7410	LIBRARY						
	Caretaker	1 @	58,793	58,793	1 @	58,793	58,793
	Clerk	1 @	38,298	38,298	1 @	38,298	38,298
	Senior Clerk	1 @	47,580	47,580	1 @	47,580	47,580
		<u>3</u>			<u>3</u>		
L7411	LIBRARIANS						
	Director	1 @	93,000	93,000	1 @	93,000	93,000
	Reference Librarian	1 @	62,220	62,220	1 @	62,220	62,220
	Librarian II	1 @	53,076	53,076	1 @	53,076	53,076
	Librarian I	1 @	50,442	50,442	1 @	50,442	50,442
	Librarian I	1 @	45,000	45,000	1 @	45,000	45,000
		<u>5</u>			<u>5</u>		

COMPARATIVE
SCHEDULE OF
ANNUAL TAX
LEVY & TAX RATE

VILLAGE OF BRONXVILLE
 COMPARATIVE SCHEDULE OF TAX LEVIES AND TAX RATES
 Fiscal Year Ending May 31, 2018

<u>YEAR</u>	<u>TAX LEVY</u>	<u>TAX LEVY INCREASE/ (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>	<u>TAX RATE</u>	<u>TAX RATE INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
2018-2019	10,020,672	371,026	3.84%	3.174	0.075	2.42%
2017-2018	9,649,646	300,810	3.22%	3.098	0.042	1.36%
2016-2017	9,348,836	351,009	3.90%	3.057	0.020	0.66%
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%

2018 FINAL
ASSESSMENT
ROLL EXEMPTION
REPORT

STATE OF NEW YORK
COUNTY - Westchester
TOWN - Eastchester
SWIS - 5524

2018 FINAL ASSESSMENT ROLL
TOWN TOTALS

UNIFORM PERCENT OF VALUE IS 100.00

PAGE 407
VALUATION DATE-JAN 01, 2018
TAXABLE STATUS DATE-JAN 01, 2018
RPS150/V04/L015
CURRENT DATE 3/30/2018

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	ST OWNED	3	3318,939	3318,939	3318,939
13100	CNTY OWNED	11	20654,957	20654,957	20654,957
13500	TOWN OWNED	2	3758,689	3758,689	3758,689
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	10828,992	10828,992	10828,992
25110	RELIGIOUS	11	88992,562	88992,562	88992,562
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	10		2010,047	
41123	VET WAR T	25		1008,000	
41133	VET COM T	26		1640,000	
41143	VET DIS T	5		351,078	
41800	AGED-ALL	18	4254,241	4248,241	4254,241
41834	SR STAR	35			17997,220
41854	RES STAR	353			64511,566
	T O T A L	540	617687,974	622691,099	700196,760