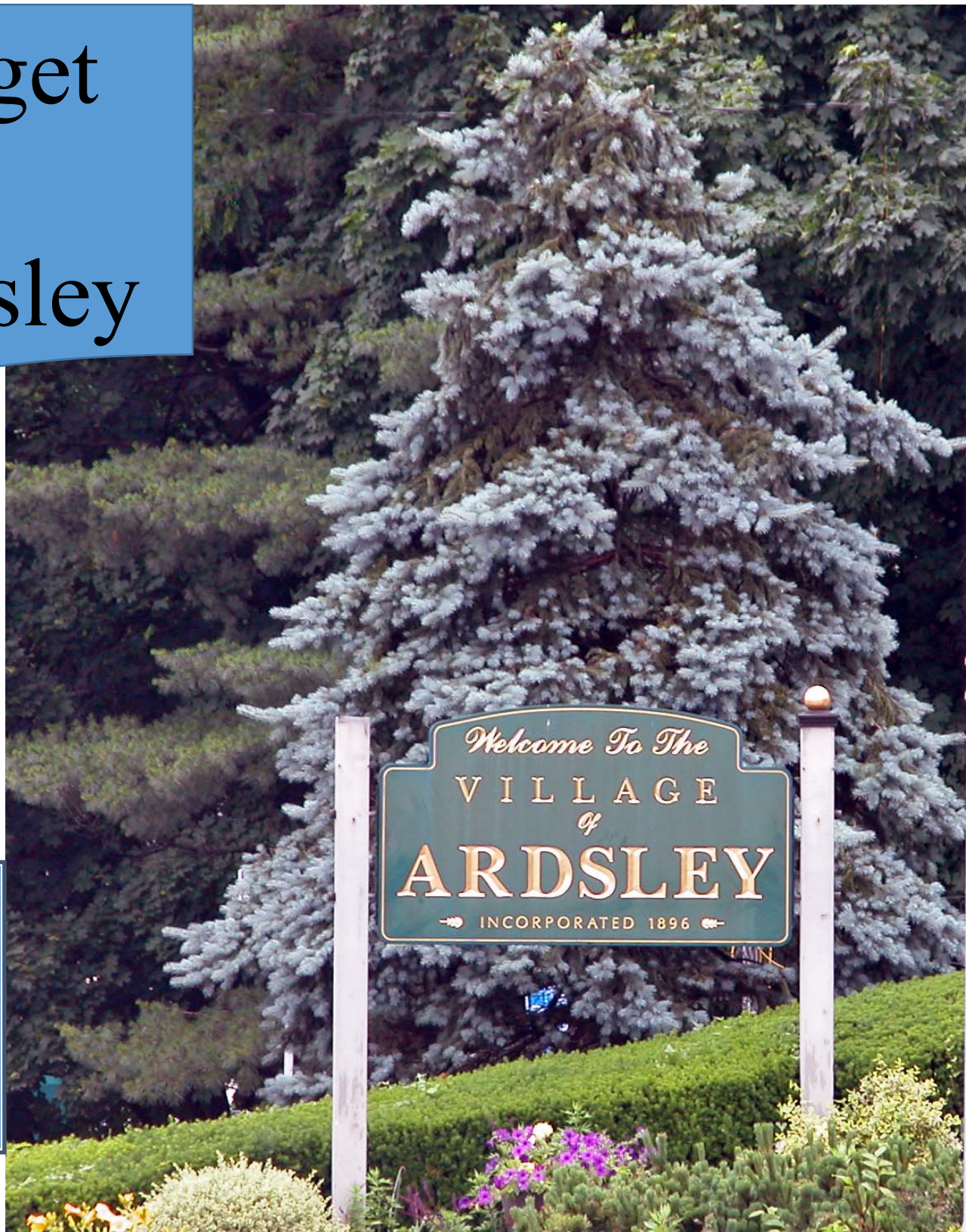


# Adopted Budget 2022-2023 Village of Ardsley



Village of Ardsley  
507 Ashford Avenue  
Ardsley, NY 10502  
(914) 693-1550  
[www.ardsleyvillage.com](http://www.ardsleyvillage.com)



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# VILLAGE OF ARDSLEY

## NEW YORK

### Adopted Budget

Fiscal Year June 1, 2022 to May 31, 2023

#### **Village Board of Trustees**

Nancy Kaboolian - Mayor

Andy DiJusto - Deputy Mayor

Steven Edelstein - Trustee

Craig Weitz - Trustee

Asha Bencosme - Trustee

#### **Village Administration**

Joseph Cerretani - Village Manager

**Leslie Tillotson**  
Village Treasurer

**Ann Marie Rocco**  
Village Clerk

**Anthony Piccolino**  
Chief of Police

**Theodore Knoesel**  
Fire Chief

**Larry Tomasso**  
Building Inspector

**Charles Hessler**  
Confidential Secretary

**David DiGregorio**  
DPW General Foreman

**Angela Groth**  
Library Director

**Patricia Lacy**  
Recreation Supervisor

**David Rifas**  
Village Justice

**John Morehouse**  
Acting Village Justice

**Anisssa Slade**  
Court Clerk

**Village of Ardsley  
A Budget  
2022-23**

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**Village of Ardsley  
Adopted Budget  
2022-23**

**Multi-Fund Summary**

# Village of Ardsley

## 2022 - 2023 Adopted Budget Multi-Fund Summary

BE IT ORDAINED BY THE VILLAGE OF ARDSLEY BOARD OF TRUSTEES THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2022 - 2023 IS HEREBY APPROVED TO MEET THE VILLAGE'S ADOPTED BUDGETARY NEEDS FOR THE YEAR 2022 - 2023.

**Adopted Date:**                      **April 18, 2022**

		<u>General Fund</u>	<u>Sewer Fund</u>	<u>Library Fund</u>	<u>Total</u>
<b>Appropriations</b>		\$15,329,885	\$389,814	\$637,538	\$16,357,237
<b>less:</b>					
<b>Total Revenue</b>		\$3,171,568	\$389,814	\$637,538	\$4,198,920
<b>Balance of Appropriations for Tax Levy</b>		\$12,158,317	\$0	\$0	\$12,158,317
<b>less:</b>					
<b>Tax Levy</b>		\$12,158,317			
<b>Add: Estimated Uncollectible Tax Levy</b>		\$0			
<b>Deduct: Estimated Collectible Delinquent Taxes</b>		\$0			
<b>Deduct: Appropriation from Debt Reserve</b>		\$0			
<b>Deduct: Appropriation from Fund Balance</b>		\$0			
<b>Adjusted Tax Levy</b>		\$12,158,317			
	<b>Allowable levy at tax cap</b>	\$12,159,651			
	<b>Excess Levy Per Tax Cap</b>	(\$1,334)			
	<b>2022-23 Tax Rate</b>	10.24			
<b>Assessed Values</b>					
<b>3/1/2022</b>		\$1,187,011,482			



**Village of Ardsley  
Adopted Budget  
2022-23**

**General Fund Summary**

# Village of Ardsley

## 2022 - 2023 Adopted General Fund Budget Summary

BE IT ORDAINED BY THE VILLAGE OF ARDSLEY BOARD OF TRUSTEES THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2022 - 2023 IS HEREBY APPROVED TO MEET THE VILLAGE'S ADOPTED BUDGETARY NEEDS FOR THE YEAR 2022 - 2023.

<b>Adopted Date:</b>	<b>April 18, 2022</b>	2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted
<b>Appropriations</b>		\$13,994,157	\$14,770,851	\$15,329,885
<b>% Change from PY</b>			5.55%	3.78%
<b>less:</b>				
<b>Total Revenue</b>		\$2,516,172	\$2,514,831	\$3,171,568
<b>% Change from PY</b>			-0.05%	26.11%
<b>Balance of Appropriations for Tax Levy</b>		\$11,477,985	\$12,256,020	\$12,158,317
<b>% Change from PY</b>			6.78%	-0.80%
<b>less:</b>				
<b>Tax Levy</b>		\$11,477,985	\$12,256,020	\$12,158,317
<b>Add: Estimated Uncollectible Tax Levy</b>		\$0	\$0	\$0
<b>Deduct: Estimated Collectible Delinquent Taxes</b>		\$0	\$0	\$0
<b>Deduct: Appropriation from Debt Reserve</b>		\$300,000	\$300,000	\$0
<b>Deduct: Appropriation from Fund Balance</b>		\$0	\$100,000	\$0
<b>Adjusted Tax Levy</b>		\$11,177,985	\$11,856,020	\$12,158,317
<b>% Change from PY</b>			6.07%	2.55%
<b>Allowable levy at tax cap</b>		\$11,628,500	\$11,662,254	\$12,159,651
			0.29%	4.27%
<b>Excess Levy Per Tax Cap</b>		(\$450,515)	\$193,766	(\$1,334)
<b>Tax Rate</b>		9.94	10.52	10.24
			5.84%	-2.64%
<b>Assessed Values</b>		\$1,124,335,968	\$1,126,806,250	\$1,187,011,482
			0.22%	5.34%
<b>Dates</b>		3/1/2020	3/4/2021	3/1/2022

# Village of Ardsley

## Adopted Budget 2022-2023

### Chart of Accounts

1010- Board of Trustees	1990-Contingency	7185-Community Center	9040-Workers Compensation
1110-Village Justice	3120-Police	7510-Historian	9045-Life Insurance
1210-Village Mayor	3310-Traffic	7550-Celebrations	9055-Disability
1230-Village Manager	3320-Parking	7560-CATV Committee	9060- Optical/Hospital/Medical/ Dental
1320-Auditor	3410-Fire Department	8010-Zoning Board	9512-Transfers
1325-Village Treasurer	3620-Building	8020-Planning Board	9710-Debt Service
1410-Village Clerk	4020-Registrar Fees	8090-Environmental Control	
1420-Law	4210-Youth Council	8140-Storm Sewers	
1440-Engineer	5010-Street Administration	8160-Refuse Collection & Disposal	
1620-Village Hall	5110-Maintenance of Streets	8170-Street Cleaning	
1640-Central Garage	5142-Snow Removal	8510-Beautification	
1680-Technology	5182-Street Lights	8560-Shade Trees	
1910-Insurance	6410-Publicity	9010-State Retirement	
1920-Municipal Association Dues	6772-Senior Transportation & Meals	9015-Police Retirement	
1950-Town Tax	7110-Parks	9025-Fire Service Awards	
1960-MTA Tax1964-Tax Certiorari		9030-Social Security	

**Village of Ardsley  
Adopted Budget  
2022-23**

**General Fund Revenues**

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
<b>REAL PROPERTY TAXES</b>									
A -0001-1001-0000	10,082,143.00 9,942,305.33	0.00 10,492,116.36	0.00 11,140,621.85	11,177,985.00 11,081,888.03	11,856,020.00 11,856,020.00		12,148,092.00	12,158,317.00	2.55
						0.00			
<b>OTH PAYMENTS IN LIEU OF TAXES</b>									
A -0001-1081-0000	1,500.00 1,513.06	1,600.00 1,569.58	1,600.00 1,639.37	1,600.00 1,663.86	1,600.00 1,745.59		1,600.00	1,600.00	0.00
						0.00			
<b>INTEREST &amp; PENALTIES ON TAXES</b>									
A -0001-1090-0000	35,000.00 28,705.69	35,000.00 61,572.12	35,000.00 33,188.30	30,000.00 52,533.69	30,000.00 36,929.61		30,000.00	30,000.00	0.00
						0.00			
<b>HOTEL OCCUPANCY TAX</b>									
A -0001-1113-0000	45,000.00 79,248.51	50,000.00 81,854.25	55,000.00 77,742.94	70,000.00 82,760.84	75,000.00 57,681.68		75,000.00	75,000.00	0.00
						0.00			
<b>NON-PROP. TAX DIST. BY COUNTY</b>									
A -0001-1120-0000	640,000.00 702,437.00	680,000.00 719,612.00	700,000.00 881,194.00	790,000.00 1,058,535.00	875,000.00 267,095.00		990,000.00	990,000.00	13.14
						0.00			
<b>UTILITIES TAX</b>									
A -0001-1130-0000	102,000.00 109,517.83	102,000.00 112,509.59	102,000.00 102,052.36	90,000.00 113,231.59	90,000.00 66,274.53		100,000.00	100,000.00	11.11
						0.00			
<b>CABLE T.V. FRANCHISE FEES</b>									
A -0001-1170-0000	112,000.00 110,239.45	112,000.00 119,733.01	90,000.00 118,323.59	90,000.00 109,012.04	90,000.00 48,151.37		95,000.00	95,000.00	5.56
						0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
CHARGES-TAX ADVERTISING & EXP									
A -0001-1235-0000	300.00 456.00	300.00 528.00	300.00 0.00	300.00 156.00	300.00 180.00	0.00	300.00	300.00	0.00
CLERK FEES									
A -0001-1255-0000	100.00 63.50	100.00 15.00	100.00 171.00	100.00 192.75	100.00 480.00	0.00	300.00	300.00	200.00
POLICE FEES									
A -0001-1520-0000	300.00 280.25	250.00 305.00	250.00 150.00	250.00 210.00	150.00 155.00	0.00	150.00	150.00	0.00
PRISONER TRANSPORTATION									
A -0001-1525-0000	10,000.00 21,507.95	10,000.00 15,192.04	10,000.00 18,073.15	10,000.00 742.16	10,000.00 1,482.70	0.00	2,000.00	2,000.00	80.00-
SPECIAL EVENTS									
A -0001-1530-0000	5,000.00 10,093.28	6,000.00 53,058.00	20,000.00 50,990.00	20,000.00 76,275.00	30,000.00 8,220.00	0.00	12,000.00	12,000.00	60.00-
SAFETY INSPECTION FEES									
A -0001-1560-0000	2,000.00 1,925.00	2,000.00 2,525.00	1,500.00 1,725.00	1,500.00 3,650.00	1,500.00 600.00	0.00	1,500.00	1,500.00	0.00
STOP DWI/OCCUPANT RESTR									
A -0001-1589-0000	8,400.00 600.00	0.00 0.00	14,400.00 2,512.50	8,400.00 0.00	8,400.00 0.00	0.00	8,400.00	8,400.00	0.00
REGISTRAR/VITAL STATISTICS									
A -0001-1603-0000	1,500.00 1,680.00	2,070.00 1,130.00	1,700.00 2,050.00	1,700.00 1,770.00	1,500.00 2,330.00	0.00	1,500.00	1,500.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
BRIDGE STREET PARKING									
A -0001-1720-0000	12,000.00 18,060.00	12,000.00 12,520.00	10,000.00 16,895.00	10,000.00 20,075.00	11,000.00 20,500.00	0.00	11,000.00	11,000.00	0.00
ON STREET PARKING									
A -0001-1740-0000	28,000.00 29,187.40	28,000.00 25,190.19	25,000.00 38,470.26	28,000.00 13,210.36	28,000.00 6,020.20	0.00	15,000.00	15,000.00	46.43-
OVERNIGHT PARKING FEES									
A -0001-1789-0000	4,000.00 4,025.00	4,000.00 3,475.00	4,000.00 1,780.00	3,000.00 2,375.00	3,000.00 1,050.00	0.00	3,000.00	3,000.00	0.00
PARK AND RECREATION CHARGES									
A -0001-2001-0000	36,000.00 37,253.00	38,000.00 31,515.00	35,000.00 22,475.00	32,000.00 50,747.80	27,070.00 47,524.58	0.00	90,070.00	90,070.00	232.73
TENNIS FEES									
A -0001-2002-0000	4,000.00 1,700.00	4,000.00 0.00	0.00 0.00	4,000.00 8,496.00	8,100.00 18,840.00	0.00	32,000.00	32,000.00	295.06
GARAGE SALE									
A -0001-2012-0000	800.00 805.00	800.00 785.00	800.00 800.00	800.00 0.00	800.00 430.00	0.00	1,500.00	1,500.00	87.50
COMMUNITY CENTER FEES									
A -0001-2089-0000	20,000.00 20,862.00	23,000.00 21,577.00	20,000.00 11,675.00	20,000.00 1,380.50-	20,000.00 13,862.50	0.00	41,260.00	41,260.00	106.30
ZONING FEES									
A -0001-2110-0000	2,000.00 2,000.00	2,000.00 800.00	1,000.00 400.00	1,000.00 2,600.00	1,500.00 1,000.00	0.00	1,500.00	1,500.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PLANNING BOARD FEES									
A -0001-2115-0000	1,000.00 3,500.00	1,000.00 3,650.00	1,000.00 0.00	1,000.00 3,000.00	1,500.00 250.00		1,500.00	1,500.00	0.00
REIMBURSEMENT SWAT									
A -0001-2116-0000	12,000.00 19,599.63	13,000.00 11,047.36	12,000.00 1,943.50	6,000.00 7,155.83	6,000.00 0.00		6,000.00	6,000.00	0.00
STEP GRANT									
A -0001-2118-0000	0.00 0.00	0.00 0.00	0.00 0.00	7,400.00 0.00	0.00 0.00		_____	_____	0.00
EFUSE & GARBAGE CHARGES									
A -0001-2130-0000	91,680.00 79,635.00	91,680.00 78,418.75	80,000.00 78,145.00	75,000.00 65,060.00	75,000.00 51,375.00		75,000.00	75,000.00	0.00
FIRE PROTECTION SERVICES									
A -0001-2262-0000	383,620.00 388,715.72	361,397.00 350,559.32	353,117.00 328,760.13	331,471.00 332,575.34	322,802.00 0.25-		332,479.00	332,479.00	3.00
SNOW REMOVAL									
A -0001-2302-0000	260.00 289.00	260.00 312.00	0.00 337.00	0.00 344.00	0.00 0.00		_____	_____	0.00



Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
<b>INTEREST AND EARNINGS</b>									
A -0001-2401-0000	3,000.00 22,674.94	3,000.00 21,948.97	10,000.00 20,845.74	20,000.00 1,620.85	5,000.00 221.29		2,500.00	2,500.00	50.00-
<b>BUILDING PERMITS</b>									
A -0001-2555-0000	125,000.00 199,795.50	125,000.00 171,266.52	125,000.00 97,101.15	125,000.00 163,957.65	125,000.00 87,259.25		125,000.00	125,000.00	0.00
<b>STREET OPENING PERMITS</b>									
A -0001-2560-0000	14,000.00 23,082.00	14,000.00 19,192.00	14,000.00 19,580.00	14,000.00 32,400.00	18,000.00 6,800.00		18,000.00	18,000.00	0.00
<b>PLUMBING PERMITS</b>									
A -0001-2565-0000	13,000.00 20,896.00	13,000.00 24,936.00	13,000.00 14,073.00	13,000.00 13,346.00	13,000.00 11,343.00		13,000.00	13,000.00	0.00
<b>OTHER PERMITS</b>									
A -0001-2590-0000	4,000.00 24,675.00	6,000.00 39,100.00	25,000.00 21,985.00	25,000.00 2,025.00	5,000.00 4,475.00		5,000.00	5,000.00	0.00
<b>ELECT. PERMITS</b>									
A -0001-2591-0000	7,000.00 9,690.00	7,000.00 10,625.00	7,000.00 7,680.00	7,000.00 9,600.00	7,000.00 5,775.00		7,000.00	7,000.00	0.00
<b>ALARM FEES</b>									
A -0001-2600-0000	9,000.00 10,920.00	10,000.00 12,005.00	10,000.00 14,565.00	12,000.00 14,610.00	12,000.00 13,830.00		12,000.00	12,000.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
ALARM PENALTY									
A -0001-2601-0000	0.00 0.00	0.00 1,975.00	0.00 25.00	0.00 0.00	0.00 40.00	0.00	_____	_____	0.00
FINES AND FORFEITURES									
A -0001-2610-0000	90,000.00 127,412.80	90,000.00 207,278.00	125,000.00 190,633.00	175,000.00 275,350.00	125,000.00 315,096.00	0.00	665,000.00	665,000.00	432.00
SALE OF REFUSE AND RECYCLING									
A -0001-2651-0000	2,000.00 2,786.03	2,000.00 3,110.30	2,000.00 1,688.50	2,000.00 4,768.31	2,000.00 3,741.06	0.00	3,000.00	3,000.00	50.00
MINOR SALES, OTHER									
A -0001-2655-0000	250.00 255.00	250.00 0.00	0.00 42.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF SURPLUS EQUIPMENT									
A -0001-2665-0000	0.00 47,160.00	0.00 4,405.00	0.00 8,050.00	0.00 3,550.00	0.00 11,000.00	0.00	_____	_____	0.00
INSURANCE RECOVERIES									
A -0001-2680-0000	46,659.05 134,663.09	15,000.00 12,215.03	10,000.00 38,140.03	10,000.00 43,762.37	15,000.00 98,466.70	0.00	25,000.00	25,000.00	66.67
OTHER COMENSATION FOR LOSS									
A -0001-2690-0000	0.00 10,904.64	0.00 2,063.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REFUNDS OF PRIOR YEARS EXPEND									
A -0001-2701-0000	0.00 0.00	0.00 74,339.33	0.00 8,866.83	0.00 1,410.99	0.00 37,639.59	0.00	_____	_____	0.00
PREMIUM ON OBLIGATIONS									
A -0001-2710-0000	0.00 0.00	25,860.00 25,860.00	0.00 651,185.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
STATE AID OTHER.SAW MILL RIVER REVITALIZ									
A -0001-3089-0019	0.00 0.00	0.00 3,000.00	0.00 0.00	0.00 1,000.00	0.00 0.00	0.00	_____	_____	0.00
SPECIAL STATE AID									
A -0001-3091-0000	0.00 0.00	119,726.00 119,725.97	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OTHER PUBLIC SAFETY									
A -0001-3389-0000	0.00 0.00	0.00 92.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CONSOLIDATED HIGHWAY AID									
A -0001-3501-0000	100,000.00 23,899.88	117,410.00 104,780.46	112,585.00 112,585.00	200,000.00 0.00	200,000.00 0.00	0.00	200,000.00	200,000.00	0.00
YOUTH PROGRAM									
A -0001-3820-0000	556.00 0.00	556.00 1,642.00	556.00 0.00	1,642.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID HOME & COMM. SERV.									
A -0001-3989-0000	192,750.00 16,012.19	3,999.98 13,904.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FED.AID HOME & COMM.SERVICES									
A -0001-4989-0000	125,000.00 77,795.29	125,000.00 113,092.45	125,000.00 120,502.75	125,000.00 136,313.96	122,000.00 41,060.14	0.00	_____	_____	0.00
APPROPRIATED FUND BALANCE									
A -0001-5999-0000	0.00 0.00	123,500.00 0.00	0.00 0.00	283,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	12,685,154.05 13,163,017.38	2,549,767.98 13,351,113.24	2,310,917.00 14,946,412.82	13,977,157.00 13,971,061.02	14,370,851.00 13,482,751.22	0.00	15,319,660.00	15,329,885.00	6.67
Year Total	12,685,154.05 13,163,017.38	2,549,767.98 13,351,113.24	2,310,917.00 14,946,412.82	13,977,157.00 13,971,061.02	14,370,851.00 13,482,751.22	0.00	15,319,660.00	15,329,885.00	0.00

Village of Ardsley  
Adopted Budget  
2022-23

General Fund Appropriations  
Contains:

General Government Services

Public Safety

Public Works

Community Services

Culture/Parks and Recreation

Employee Benefits

Inter-Fund Transfers/Debt Services

# **Village of Ardsley Adopted Budget 2022-23**

## **General Government Services**

Contains:

Village Board

Mayor

Manager

Court

Treasurer

Clerk

Auditor

Engineer

Law

Village Hall Operation

Technology

Insurance

Membership/Dues

Contractual Expenses

MTA

Tax Certioraris

Contingency

Range of Expend Accounts: A -1010-0000-0000 to A -1010-0485-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
LEGISLATIVE BOARD CONTROL										
A -1010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1010-0100-0000	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00		9,600.00	9,600.00	19,200.00	100.00
	9,600.00	9,600.00	9,600.00	9,600.00	5,600.00	0.00				
PROFESSIONAL TRAINING										
A -1010-0485-0000	514.11	725.00	725.00	725.00	725.00		500.00	500.00	500.00	31.03-
	514.11	0.00	55.00	0.00	0.00	0.00				
Dept Total	10,114.11	10,325.00	10,325.00	10,325.00	10,325.00		10,100.00	10,100.00	19,700.00	90.80
	10,114.11	9,600.00	9,655.00	9,600.00	5,600.00	0.00				
Budgeted Total	10,114.11	10,325.00	10,325.00	10,325.00	10,325.00		10,100.00	10,100.00	19,700.00	90.80
	10,114.11	9,600.00	9,655.00	9,600.00	5,600.00	0.00				

Range of Expend Accounts: A -1110-0000-0000 to A -1110-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
JUSTICE CONTROL										
A -1110-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1110-0100-0000	95,480.99	97,361.71	99,807.00	102,303.00	104,860.00		107,482.00	109,311.00	109,311.00	4.24
	95,480.99	97,361.71	99,769.37	102,576.68	66,287.35	0.00				
Transfers	0.00	0.00	0.00	273.68	0.00					
PART TIME										
A -1110-0110-0000	15,200.00	20,652.00	23,886.00	24,483.00	25,095.00		25,627.00	25,627.00	25,627.00	2.12
	14,088.25	17,472.34	23,060.85	20,600.87	3,283.00	0.00				
Transfers	0.00	0.00	0.00	273.68-	0.00					
COURT SECURITY										
A -1110-0111-0000	7,000.00	5,784.00	5,900.00	5,899.00	6,633.00		6,800.00	6,800.00	6,800.00	2.52
	5,500.24	4,491.89	6,260.71	5,836.01	3,501.31	0.00				
Transfers	0.00	0.00	360.71	0.00	0.00					
EQUIPMENT										
A -1110-0200-0000	0.00	8,423.00	0.00	0.00	0.00					0.00
	0.00	8,384.95	0.00	0.00	0.00	0.00				
SUPPLIES										
A -1110-0410-0000	92.75	0.00	0.00	0.00	0.00					0.00
	92.75	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -1110-0415-0000	5,933.00	5,293.35	6,000.00	5,075.00	5,085.00		3,590.00	3,590.00	3,590.00	29.40-
	2,684.79	5,293.35	1,769.75	2,249.75	5,510.00	0.00				
Transfers	0.00	0.00	360.71-	0.00	0.00					
CONTRACT SERVICES										
A -1110-0460-0000	6,034.40	15,604.14	17,200.00	13,200.00	5,200.00		3,700.00	3,700.00	3,700.00	28.85-
	6,034.40	15,604.14	9,385.04	4,356.14	4,712.12	0.00				
COMPUTER MAINTENANCE										
A -1110-0425-0000	2,770.40	0.00	0.00	0.00	0.00					0.00
	2,770.40	0.00	0.00	0.00	0.00	0.00				



Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -1110-0000-0000	JUSTICE CONTROL										
PROFESSIONAL TRAINING											
A -1110-0485-0000	1,297.99	1,429.13	1,440.00	520.00	340.00			2,486.00	2,486.00	2,486.00	631.18
	1,297.99	1,429.13	1,310.60	50.00	105.00	0.00					
NYS COMPTROLLER FEES											
A -1110-0490-0000	0.00	0.00	0.00	0.00	0.00			245,000.00	250,000.00	250,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Dept Total	133,809.53	154,547.33	154,233.00	151,480.00	147,213.00			394,685.00	401,514.00	401,514.00	172.74
	127,949.81	150,037.51	141,556.32	135,669.45	83,398.78	0.00					
Budgeted Total	133,809.53	154,547.33	154,233.00	151,480.00	147,213.00			394,685.00	401,514.00	401,514.00	172.74
	127,949.81	150,037.51	141,556.32	135,669.45	83,398.78	0.00					

Range of Expend Accounts: A -1210-0000-0000 to A -1210-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MAYOR CONTROL										
A -1210-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1210-0100-0000	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	7,200.00	50.00
	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00	0.00				
CONTRACTUAL EXPENSES										
A -1210-0400-0000	66,088.75	100,000.00	50,000.00	50,000.00	50,000.00					0.00
	66,088.75	41,125.00	35,280.00	109,505.21	45,464.79	0.00				
Transfers	0.00	0.00	0.00	59,505.21	0.00					
PROFESSIONAL TRAINING										
A -1210-0485-0000	857.52	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	478.76	0.00	385.76	0.00	300.00	0.00				
Dept Total										
	71,746.27	105,300.00	55,300.00	55,300.00	55,300.00		5,300.00	5,300.00	7,700.00	86.08-
	71,367.51	45,925.00	40,465.76	114,305.21	48,564.79	0.00				
Transfers	0.00	0.00	0.00	59,505.21	0.00					
Budgeted Total										
	71,746.27	105,300.00	55,300.00	55,300.00	55,300.00		5,300.00	5,300.00	7,700.00	86.08-
	71,367.51	45,925.00	40,465.76	114,305.21	48,564.79	0.00				
Transfers	0.00	0.00	0.00	59,505.21	0.00					

Range of Expend Accounts: A -1230-0000-0000 to A -1230-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
VILLAGE MANAGER CONTROL										
A -1230-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1230-0100-0000	167,201.54	175,300.00	179,808.00	175,207.00	187,297.00		141,550.00	141,550.00	145,275.00	22.44-
	167,201.54	175,299.89	179,807.95	180,935.11	164,818.15	0.00				
Transfers	0.00	0.00	0.00	5,728.11	0.00					
CONFIDENTIAL SECRETARY										
A -1230-0110-0000	31,767.69	51,000.00	53,000.00	62,000.00	57,195.00		56,284.00	77,149.00	77,149.00	34.89
	31,767.69	46,785.11	51,378.92	62,238.58	41,516.14	0.00				
Transfers	0.00	0.00	0.00	238.58	0.00					
EQUIPMENT										
A -1230-0200-0000	500.00	13,088.43	500.00	4,000.00	300.00		300.00	300.00	300.00	0.00
	400.00	13,088.43	0.00	4,996.16	0.00	0.00				
Transfers	0.00	0.00	0.00	996.16	0.00					
CONTRACTUAL EXPENSES										
A -1230-0400-0000	5,000.00	5,262.50	7,700.00	7,025.00	7,205.00		5,000.00	5,000.00	5,000.00	30.60-
	4,400.00	5,262.50	2,250.00	0.00	24,185.00	0.00				
Transfers	0.00	0.00	0.00	1,662.85-	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1230-0000-0000	VILLAGE MANAGER									
MILEAGE REIMBURSEMENT										
A -1230-0432-0000	5,000.00	5,300.00	5,300.00	5,300.00	300.00		6,300.00	6,300.00	6,300.00	
	5,000.00	5,000.00	5,000.00	0.00	923.08	0.00				
Transfers	0.00	0.00	0.00	5,300.00-	0.00					
PROFESSIONAL TRAINING										
A -1230-0485-0000	6,624.43	9,440.00	9,505.00	10,120.00	20,480.00		10,000.00	10,000.00	10,000.00	51.17-
	6,624.43	8,184.55	7,979.52	6,552.96	4,621.60	0.00				
Dept Total	216,093.66	259,390.93	255,813.00	263,652.00	272,777.00		219,434.00	240,299.00	244,024.00	10.54-
	215,393.66	253,620.48	246,416.39	254,722.81	236,063.97	0.00				
Budgeted Total	216,093.66	259,390.93	255,813.00	263,652.00	272,777.00		219,434.00	240,299.00	244,024.00	10.54-
	215,393.66	253,620.48	246,416.39	254,722.81	236,063.97	0.00				

Range of Expend Accounts: A -1320-0000-0000 to A -1320-0491-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
AUDITOR CONTROL										
A -1320-0000-0000										
CONTRACTUAL EXPENSES										
A -1320-0400-0000	44,000.00	44,750.00	45,600.00	46,500.00	45,500.00		46,000.00	46,000.00	46,000.00	1.10
	44,000.00	44,750.00	45,600.00	46,500.00	45,500.00	0.00				
FIXED ASSET INVENTORY										
A -1320-0401-0000	1,725.00	1,825.00	1,825.00	1,900.00	0.00					0.00
	1,725.00	1,825.00	1,825.00	0.00	0.00	0.00				
CONTRACT SERVICES										
A -1320-0460-0000	1,768.08	7,100.00	1,800.00	3,675.00	3,600.00		3,675.00	3,675.00	3,675.00	2.08
	1,750.00	5,350.00	750.00	2,550.00	4,625.00	0.00				
Dept Total	47,493.08	53,675.00	49,225.00	52,075.00	49,100.00		49,675.00	49,675.00	49,675.00	1.17
	47,475.00	51,925.00	48,175.00	49,050.00	50,125.00	0.00				
Budgeted Total	47,493.08	53,675.00	49,225.00	52,075.00	49,100.00		49,675.00	49,675.00	49,675.00	1.17
	47,475.00	51,925.00	48,175.00	49,050.00	50,125.00	0.00				

Range of Expend Accounts: A -1325-0000-0000 to A -1325-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TREASURER OR CLERK-TREASURER CONTROL										
A -1325-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1325-0100-0000	136,293.98	158,161.15	133,250.00	127,752.00	132,996.00		155,800.00	155,800.00	155,800.00	17.15
	136,293.98	158,161.15	146,050.00	172,837.38	118,657.02	0.00				
Transfers	0.00	0.00	12,800.00	45,085.38	0.00					
DEPUTY TREASURER										
A -1325-0110-0000	59,020.63	57,453.91	58,900.00	74,300.00	74,250.00					0.00
	59,020.63	57,453.91	64,450.07	0.00	0.00	0.00				
Transfers	0.00	0.00	5,550.07	51,107.67-	0.00					
LONGEVITY										
A -1325-0133-0000	575.00	575.00	1,125.00	0.00	0.00					0.00
	575.00	575.00	1,125.00	0.00	0.00	0.00				
ACCOUNTS PAYABLE CLERK										
A -1325-0137-0000	27,780.96	28,597.42	30,041.00	25,580.00	45,479.00		57,149.00	57,149.00	57,149.00	25.66
	27,780.96	28,597.42	29,873.85	29,389.80	18,208.55	0.00				
Transfers	0.00	0.00	0.00	3,809.80	0.00					
EQUIPMENT										
A -1325-0200-0000	0.00	2,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -1325-0415-0000	1,500.00	2,000.00	2,000.00	2,000.00	1,000.00		900.00	900.00	900.00	10.00-
	1,420.46	1,891.38	1,754.83	2,735.51	1,480.69	0.00				
Transfers	0.00	0.00	0.00	735.51	0.00					
TECHNOLOGY										
A -1325-0419-0000	20,724.38	56,001.67	34,000.00	7,900.00	8,520.00		8,900.00	8,900.00	8,900.00	4.46
	20,724.38	27,795.00	35,388.00	9,430.00	8,456.30	0.00				
Transfers	0.00	0.00	1,388.00	1,530.00	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1325-0000-0000	TREASURER OR CLERK-TREASURER CONTROL						
PAYROLL							
A -1325-0461-0000	8,832.70	10,203.00	9,700.00	9,900.00	10,200.00	12,600.00 12,600.00 12,600.00	23.53
	8,832.70	10,203.00	10,342.75	12,455.98	9,982.84	0.00	
Transfers	0.00	0.00	642.75	2,555.98	0.00		
PROFESSIONAL TRAINING							
A -1325-0485-0000	296.00	2,140.47	2,270.00	3,177.00	3,180.00	3,180.00 3,180.00 3,180.00	0.00
	296.00	2,140.47	1,581.14	568.00	544.00	0.00	
Transfers	0.00	0.00	642.75-	2,609.00-	0.00		
Dept Total	255,023.65	317,132.62	271,286.00	250,609.00	275,625.00	238,529.00 238,529.00 238,529.00	13.46-
	254,944.11	286,817.33	290,565.64	227,416.67	157,439.40	0.00	
Transfers	0.00	0.00	19,738.07	0.00	0.00		
Budgeted Total	255,023.65	317,132.62	271,286.00	250,609.00	275,625.00	238,529.00 238,529.00 238,529.00	13.46-
	254,944.11	286,817.33	290,565.64	227,416.67	157,439.40	0.00	
Transfers	0.00	0.00	19,738.07	0.00	0.00		

Range of Expend Accounts: A -1410-0000-0000 to A -1410-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLERK CONTROL										
A -1410-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1410-0100-0000	99,663.19	101,631.00	104,173.00	88,150.00	90,354.00		92,613.00	92,613.00	92,613.00	2.50
	99,663.19	101,613.80	114,136.13	88,488.92	59,026.69	0.00				
Transfers	0.00	0.00	9,963.13	338.92	0.00					
PART TIME										
A -1410-0110-0000	3,252.53	3,000.00	2,700.00	2,757.00	0.00					0.00
	3,252.53	2,603.36	1,962.12	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	2,700.00-	0.00					
LONGEVITY										
A -1410-0133-0000	575.00	575.00	1,125.00	0.00	0.00					0.00
	575.00	575.00	1,125.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
A -1410-0400-0000	7,653.39	12,754.58	21,426.00	19,802.00	30,963.00		28,667.00	31,967.00	31,967.00	3.24
	7,653.39	12,754.58	18,594.31	17,639.54	31,515.13	0.00				
Transfers	0.00	0.00	2,831.69-	0.00	0.00					
SUPPLIES										
A -1410-0410-0000	0.00	0.00	0.00	0.00	0.00		127.00	127.00	127.00	0.00
	0.00	0.00	0.00	0.00	141.08	0.00				
EQUIPMENT REPAIR										
A -1410-0425-0000	158.98	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	158.98	226.56	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	500.00-	0.00					
PRINTING AND ADVERTISING										
A -1410-0455-0000	4,733.07	5,665.52	5,000.00	5,000.00	7,000.00		7,000.00	6,000.00	6,000.00	20.00-
	4,266.58	5,665.52	1,999.18	9,715.14	3,365.41	0.00				
Transfers	0.00	0.00	2,237.88-	4,861.08	500.00					



Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -1410-0000-0000	CLERK CONTROL										
PROFESSIONAL TRAINING											
A -1410-0485-0000	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00			2,600.00	2,600.00	2,600.00	23.81
	1,866.47	2,428.34	525.00	424.00	75.00	0.00					
Transfers	0.00	0.00	2,075.00-	2,000.00-	500.00-						
Dept Total	118,636.16	127,226.10	138,024.00	119,309.00	131,917.00			132,007.00	134,307.00	134,307.00	1.81
	117,436.14	125,867.16	138,341.74	116,267.60	94,123.31	0.00					
Transfers	0.00	0.00	2,818.56	0.00	0.00						
Budgeted Total	118,636.16	127,226.10	138,024.00	119,309.00	131,917.00			132,007.00	134,307.00	134,307.00	1.81
	117,436.14	125,867.16	138,341.74	116,267.60	94,123.31	0.00					
Transfers	0.00	0.00	2,818.56	0.00	0.00						

Range of Expend Accounts: A -1420-0000-0000 to A -1420-0468-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
LAW CONTROL										
A -1420-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1420-0100-0000	51,744.42	52,779.96	54,100.00	0.00	0.00					0.00
	51,744.42	52,779.96	31,558.31	0.00	0.00	0.00				
Transfers	0.00	0.00	12,158.00-	0.00	0.00					
PART TIME/PROSECUTOR										
A -1420-0110-0000	11,139.00	11,200.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	9,031.00	9,038.00	7,799.50	9,031.00	7,389.00	0.00				
CONTRACT SERVICES										
A -1420-0460-0000	0.00	22,391.24	18,500.00	94,500.00	79,750.00		95,350.00	85,000.00	85,000.00	6.58
	0.00	22,391.24	33,025.00	84,709.30	82,723.93	0.00				
Transfers	0.00	0.00	14,525.00	8,026.49-	0.00					
PROF SVCS.										
A -1420-0461-0000	24,116.66	68,372.89	30,000.00	30,000.00	50,000.00		60,000.00	60,000.00	60,000.00	20.00
	24,116.66	68,372.89	67,398.92	38,026.49	33,115.00	0.00				
Transfers	0.00	0.00	37,398.92	8,026.49	0.00					
LITIGATION										
A -1420-0468-0000	39,270.07	40,000.00	10,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	39,270.07	8,779.00	35,151.89	11,980.00	8,678.39	0.00				
Transfers	0.00	0.00	25,151.89	0.00	0.00					
Dept Total										
	126,270.15	194,744.09	122,600.00	149,500.00	154,750.00		180,350.00	170,000.00	170,000.00	9.85
	124,162.15	161,361.09	174,933.62	143,746.79	131,906.32	0.00				
Transfers	0.00	0.00	64,917.81	0.00	0.00					
Budgeted Total										
	126,270.15	194,744.09	122,600.00	149,500.00	154,750.00		180,350.00	170,000.00	170,000.00	9.85
	124,162.15	161,361.09	174,933.62	143,746.79	131,906.32	0.00				
Transfers	0.00	0.00	64,917.81	0.00	0.00					

Range of Expend Accounts: A -1440-0000-0000 to A -1440-0460-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
ENGINEER CONTROL										
A -1440-0000-0000										
CONTRACTUAL EXPENSES										
A -1440-0400-0000	0.00	0.00	0.00	0.00	80,000.00		60,000.00	48,000.00	48,000.00	40.00-
	0.00	0.00	0.00	0.00	62,062.84	0.00				
Dept Total	0.00	0.00	0.00	0.00	80,000.00		60,000.00	48,000.00	48,000.00	40.00-
	0.00	0.00	0.00	0.00	62,062.84	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	80,000.00		60,000.00	48,000.00	48,000.00	40.00-
	0.00	0.00	0.00	0.00	62,062.84	0.00				

Range of Expend Accounts: A -1620-0000-0000 to A -1620-0492-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
VILLAGE HALL CONTROL										
A -1620-0000-0000										
CONTRACTUAL EXPENSES										
A -1620-0400-0000	14,000.00	14,000.00	16,000.00	18,000.00	15,500.00		14,500.00	14,500.00	14,500.00	6.45-
	12,875.83	13,140.42	15,154.00	14,573.60	13,351.31	0.00				
SUPPLIES										
A -1620-0410-0000	11,893.21	16,639.36	14,000.00	15,000.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	11,893.21	16,639.36	13,993.13	14,862.55	18,664.10	0.00				
Transfers	0.00	0.00	541.27	0.00	0.00					
POSTAGE										
A -1620-0412-0000	10,674.53	8,000.00	6,000.00	6,000.00	6,000.00		7,100.00	7,100.00	7,100.00	18.33
	10,674.53	383.25	5,653.00	8,040.48	7,076.12	0.00				
Transfers	0.00	0.00	0.00	2,040.48	0.00					
UTILITIES										
A -1620-0430-0000	23,220.20	26,290.68	24,000.00	26,000.00	27,100.00		32,700.00	32,700.00	32,700.00	20.66
	23,220.20	26,290.68	23,562.51	28,345.56	26,246.66	0.00				
Transfers	0.00	0.00	0.00	2,345.56	0.00					
TELEPHONE										
A -1620-0431-0000	41,802.48	46,793.52	45,000.00	46,000.00	46,000.00		46,000.00	46,000.00	46,000.00	0.00
	41,802.48	46,793.52	49,103.60	51,822.77	39,089.42	0.00				
Transfers	0.00	0.00	4,103.60	5,822.77	0.00					
BLDG. MAINTENANCE										
A -1620-0452-0000	9,638.29	73,437.10	42,100.00	19,500.00	32,500.00		20,000.00	20,000.00	20,000.00	38.46-
	9,638.29	73,437.10	44,170.57	20,447.56	44,693.72	0.00				
Transfers	0.00	0.00	2,070.57	1,002.48	0.00					
Dept Total	120,879.62	185,160.66	147,100.00	130,500.00	143,100.00		136,300.00	136,300.00	136,300.00	4.75-
	110,104.54	176,684.33	151,636.81	138,092.52	149,121.33	0.00				
Transfers	0.00	0.00	6,715.44	11,211.29	0.00					
Budgeted Total	120,879.62	185,160.66	147,100.00	130,500.00	143,100.00		136,300.00	136,300.00	136,300.00	4.75-
	110,104.54	176,684.33	151,636.81	138,092.52	149,121.33	0.00				
Transfers	0.00	0.00	6,715.44	11,211.29	0.00					

Range of Expend Accounts: A -1680-0000-0000 to A -1680-0452-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TECHNOLOGY CONTROL										
A -1680-0000-0000										
EQUIPMENT										
A -1680-0250-0000	14,058.26	13,100.00	35,700.00	17,000.00	54,700.00		21,550.00	21,550.00	21,550.00	60.60-
	14,058.26	10,560.75	31,990.32	11,926.12	26,826.94	0.00				
SOFTWARE/LIC										
A -1680-0419-0000	17,524.03	23,700.00	16,240.00	18,915.00	18,164.00		17,840.00	17,840.00	17,840.00	1.78-
	17,524.03	17,853.62	12,847.42	13,573.39	11,970.25	0.00				
IT CONSULTANT										
A -1680-0452-0000	16,500.73	18,360.00	18,720.00	19,260.00	19,665.00		20,700.00	20,700.00	20,700.00	5.26
	16,500.73	15,300.00	16,906.50	15,842.50	17,028.75	0.00				
Dept Total	48,083.02	55,160.00	70,660.00	55,175.00	92,529.00		60,090.00	60,090.00	60,090.00	35.06-
	48,083.02	43,714.37	61,744.24	41,342.01	55,825.94	0.00				
Budgeted Total	48,083.02	55,160.00	70,660.00	55,175.00	92,529.00		60,090.00	60,090.00	60,090.00	35.06-
	48,083.02	43,714.37	61,744.24	41,342.01	55,825.94	0.00				

Range of Expend Accounts: A -1910-0000-0000 to A -1910-0454-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
INSURANCE CONTROL										
A -1910-0000-0000										
CONTRACTUAL EXPENSES										
A -1910-0400-0000	142,493.27	148,644.65	171,000.00	169,000.00	178,756.00		193,053.00	193,053.00	193,053.00	8.00
	142,493.27	148,644.65	144,332.04	149,307.41	176,994.03	0.00				
Transfers	0.00	0.00	26,667.96-	0.00	0.00					
Dept Total	142,493.27	148,644.65	171,000.00	169,000.00	178,756.00		193,053.00	193,053.00	193,053.00	8.00
	142,493.27	148,644.65	144,332.04	149,307.41	176,994.03	0.00				
Transfers	0.00	0.00	26,667.96-	0.00	0.00					
Budgeted Total	142,493.27	148,644.65	171,000.00	169,000.00	178,756.00		193,053.00	193,053.00	193,053.00	8.00
	142,493.27	148,644.65	144,332.04	149,307.41	176,994.03	0.00				
Transfers	0.00	0.00	26,667.96-	0.00	0.00					

Range of Expend Accounts: A -1920-0000-0000 to A -1920-0438-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MUNICIPAL ASSOCIATION DUES CONTROL										
A -1920-0000-0000										
CONTRACTUAL EXPENSES										
A -1920-0400-0000	4,167.00	4,292.00	4,250.00	4,292.00	4,292.00		4,292.00	4,292.00	4,292.00	0.00
	4,167.00	4,292.00	4,292.00	4,292.00	4,292.00	0.00				
Transfers	0.00	0.00	42.00	0.00	0.00					
Dept Total	4,167.00	4,292.00	4,250.00	4,292.00	4,292.00		4,292.00	4,292.00	4,292.00	0.00
	4,167.00	4,292.00	4,292.00	4,292.00	4,292.00	0.00				
Transfers	0.00	0.00	42.00	0.00	0.00					
Budgeted Total	4,167.00	4,292.00	4,250.00	4,292.00	4,292.00		4,292.00	4,292.00	4,292.00	0.00
	4,167.00	4,292.00	4,292.00	4,292.00	4,292.00	0.00				
Transfers	0.00	0.00	42.00	0.00	0.00					

Range of Expend Accounts: A -1950-0000-0000 to A -1950-0491-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TOWN TAX CONTROL										
A -1950-0000-0000										
CONTRACTUAL EXPENSES										
A -1950-0400-0000	36,542.44	44,490.14	36,500.00	44,520.00	43,800.00		24,900.00	24,900.00	24,900.00	43.15-
	36,542.44	44,490.14	7,261.68	98,347.19	26,180.64	0.00				
Transfers	0.00	0.00	0.00	53,827.19	0.00					
Dept Total	36,542.44	44,490.14	36,500.00	44,520.00	43,800.00		24,900.00	24,900.00	24,900.00	43.15-
	36,542.44	44,490.14	7,261.68	98,347.19	26,180.64	0.00				
Transfers	0.00	0.00	0.00	53,827.19	0.00					
Budgeted Total	36,542.44	44,490.14	36,500.00	44,520.00	43,800.00		24,900.00	24,900.00	24,900.00	43.15-
	36,542.44	44,490.14	7,261.68	98,347.19	26,180.64	0.00				
Transfers	0.00	0.00	0.00	53,827.19	0.00					



Range of Expend Accounts: A -1960-0400-0000 to A -1960-0400-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CONTRACTUAL EXPENSES MTA TAX										
A -1960-0400-0000	20,970.00 17,756.04	19,600.00 16,259.19	20,134.00 17,746.81	18,700.00 16,904.04	20,089.00 11,632.83		20,317.00	20,317.00	20,317.00	1.13
						0.00				
Dept Total	20,970.00 17,756.04	19,600.00 16,259.19	20,134.00 17,746.81	18,700.00 16,904.04	20,089.00 11,632.83		20,317.00	20,317.00	20,317.00	1.13
						0.00				
Budgeted Total	20,970.00 17,756.04	19,600.00 16,259.19	20,134.00 17,746.81	18,700.00 16,904.04	20,089.00 11,632.83		20,317.00	20,317.00	20,317.00	1.13
						0.00				

Range of Expend Accounts: A -1964-0000-0000 to A -1964-0462-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CERTIORARI CONTROL										
A -1964-0000-0000										
CERTIORARI										
A -1964-0462-0000	166,466.04	82,225.22	250,000.00	200,000.00	125,000.00		125,000.00	95,000.00	90,000.00	28.00-
	166,466.04	40,117.82	19,524.13	39,384.16	127,565.21	0.00				
Transfers	0.00	0.00	186,301.00-	130,366.45-	0.00					
Dept Total										
	166,466.04	82,225.22	250,000.00	200,000.00	125,000.00		125,000.00	95,000.00	90,000.00	28.00-
	166,466.04	40,117.82	19,524.13	39,384.16	127,565.21	0.00				
Transfers	0.00	0.00	186,301.00-	130,366.45-	0.00					
Budgeted Total										
	166,466.04	82,225.22	250,000.00	200,000.00	125,000.00		125,000.00	95,000.00	90,000.00	28.00-
	166,466.04	40,117.82	19,524.13	39,384.16	127,565.21	0.00				
Transfers	0.00	0.00	186,301.00-	130,366.45-	0.00					

Range of Expend Accounts: A -1990-0000-0000 to A -1990-0465-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CONTINGENCY ACCOUNT CONTROL										
A -1990-0000-0000										
CONTRACTUAL EXPENSES										
A -1990-0400-0000	0.00	159,015.00	132,000.00	524,000.00	399,631.00		225,700.00	220,000.00	215,000.00	46.20-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	132,000.00-	524,000.00-	0.00					
Dept Total	0.00	159,015.00	132,000.00	524,000.00	399,631.00		225,700.00	220,000.00	215,000.00	46.20-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	132,000.00-	524,000.00-	0.00					
Budgeted Total	0.00	159,015.00	132,000.00	524,000.00	399,631.00		225,700.00	220,000.00	215,000.00	46.20-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	132,000.00-	524,000.00-	0.00					

# **Village of Ardsley Adopted Budget 2022-23**

## **Public Safety**

Contains:

Police  
Fire  
Building

Range of Expend Accounts: A -3120-0000-0000 to A -3320-0460-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
POLICE DEPARTMENT CONTROL										
A -3120-0000-0000										
PERSONNEL SERVICES REGULAR										
A -3120-0100-0000	2,408,765.75	2,301,714.72	2,316,965.00	2,371,112.00	2,433,658.00		2,518,358.00	2,518,358.00	2,518,358.00	3.48
	2,408,765.75	2,301,714.72	2,503,146.67	2,505,638.22	1,858,920.15	0.00				
Transfers	0.00	0.00	186,181.67	134,526.22	0.00					
PERSONNEL SERVICES OVERTIME										
A -3120-0101-0000	509,756.26	520,115.91	470,000.00	495,000.00	495,000.00		550,000.00	550,000.00	550,000.00	11.11
	509,756.26	520,115.91	474,760.48	568,039.64	524,177.92	0.00				
Transfers	0.00	0.00	5,414.38	73,039.64	0.00					
OUT OF TITLE										
A -3120-0103-0000	3,229.08	4,224.37	3,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	3,229.08	4,224.37	3,323.40	3,983.89	1,533.68	0.00				
OVERTIME DWI										
A -3120-0105-0000	7,052.14	0.00	0.00	8,400.00	8,400.00		8,400.00	8,400.00	8,400.00	0.00
	7,052.14	0.00	138.00-	0.00	0.00	0.00				
SPECIAL EVENTS										
A -3120-0106-0000	2,190.55	33,021.00	3,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	2,190.55	33,021.00	7,964.44	60,421.77	0.00	0.00				
Transfers	0.00	0.00	4,964.44	48,421.77	0.00					
SWAT OVERTIME										
A -3120-0107-0000	10,937.11	0.00	0.00	8,000.00	8,000.00		6,000.00	6,000.00	6,000.00	25.00-
	10,937.11	0.00	0.00	7,143.71	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT	CONTROL					
PART TIME							
A -3120-0110-0000	15,474.94	14,987.46	14,964.00	14,705.00	22,750.00	22,750.00	0.00
	15,474.94	14,987.46	11,761.22	13,455.00	8,756.25	0.00	
COMP PAY-OUT							
A -3120-0111-0000	6,071.58	7,547.50	32,000.00	20,000.00	32,000.00	32,000.00	0.00
	6,071.58	7,547.50	12,913.19	10,181.90	17,501.72	0.00	
Transfers	0.00	0.00	19,086.81-	0.00	0.00		
HOLIDAY PAY							
A -3120-0132-0000	107,472.55	103,019.60	105,000.00	110,000.00	112,000.00	120,000.00	7.14
	107,472.55	103,019.60	104,725.52	113,238.56	115,466.97	0.00	
Transfers	0.00	0.00	0.00	3,238.56	0.00		
LONGEVITY							
A -3120-0133-0000	74,556.67	12,203.49	30,000.00	50,000.00	50,000.00	30,000.00	34.78-
	74,556.67	12,203.49	28,564.17	39,762.48	31,882.88	0.00	
Transfers	0.00	0.00	0.00	10,237.52-	4,000.00-		
SPECIAL SERVICES							
A -3120-0170-0000	5,300.00	5,300.00	6,425.00	7,250.00	9,325.00	9,325.00	0.00
	5,300.00	5,023.00	5,177.00	7,250.00	8,875.00	0.00	
Transfers	0.00	0.00	1,079.53-	0.00	0.00		
CHILD SAFETY GRANT							
A -3120-0200-0000	2,748.94	4,091.98	0.00	6,500.00	4,500.00	4,500.00	0.00
	2,748.94	4,091.98	0.00	0.00	0.00	0.00	
GOV TRAFFIC SAFETY							
A -3120-0201-0000	0.00	0.00	0.00	7,400.00	0.00	3,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT	CONTROL								
MOTOR VEHICLE										
A -3120-0230-0000	71,420.73	63,514.02	112,000.00	68,200.00	72,200.00		79,000.00	79,000.00	79,000.00	9.42
	71,420.73	41,961.49	113,305.94	65,232.67	68,665.36	0.00				
Transfers	0.00	0.00	1,305.94	0.00	0.00					
EDUCATIONAL EQUIPMENT										
A -3120-0250-0000	0.00	500.00	500.00	0.00	0.00					0.00
	0.00	0.00	165.00	0.00	0.00	0.00				
SIGNAL AND COMMUNICATION EQUIP										
A -3120-0260-0000	2,410.66	6,291.08	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	2,410.66	6,291.08	0.00	442.98	0.00	0.00				
COMMUNITY POLICING										
A -3120-0270-0000	0.00	0.00	0.00	0.00	0.00		18,000.00	18,000.00	18,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
A -3120-0411-0000	39,533.15	30,000.00	31,100.00	26,775.00	29,400.00		44,825.00	44,825.00	44,825.00	52.47
	39,533.15	29,179.94	22,771.51	25,607.33	12,047.93	0.00				
Transfers	0.00	0.00	7,078.49	0.00	0.00					
OPERATING SUPPLIES										
A -3120-0415-0000	8,314.06	8,581.65	49,765.00	16,300.00	15,000.00		30,300.00	30,300.00	30,300.00	42.92
	8,314.06	8,581.65	30,947.81	35,381.27	29,137.38	0.00				
Transfers	0.00	0.00	18,817.19	19,081.27	6,200.00					
EQUIPMENT REPAIR										
A -3120-0425-0000	7,794.82	4,398.86	4,000.00	8,000.00	8,000.00		10,000.00	10,000.00	10,000.00	16.67
	7,794.82	4,398.86	7,842.97	4,593.97	9,755.45	0.00				
Transfers	0.00	0.00	3,842.97	0.00	4,000.00					
MOTOR VEHICLE REPAIR										
A -3120-0426-0000	13,711.00	17,935.10	8,000.00	8,000.00	8,000.00		10,000.00	10,000.00	10,000.00	17.65
	13,711.00	17,935.10	6,651.12	4,991.17	8,020.14	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT	CONTROL					
FEES FOR SERVICE							
A -3120-0450-0000	1,327.00	3,500.00	3,500.00	1,500.00	1,000.00	3,500.00 3,500.00 3,500.00	84.21
	1,327.00	978.00	325.00	40.00	1,804.00	0.00	
Transfers	0.00	0.00	0.00	0.00	900.00		
CONTRACT SERVICES							
A -3120-0460-0000	26,952.24	39,620.00	42,089.00	39,965.00	24,947.00	43,047.00 43,047.00 43,047.00	72.55
	26,952.24	37,721.05	38,024.39	38,564.32	21,477.19	0.00	
Transfers	0.00	0.00	4,064.61-	0.00	0.00		
PROFESSIONAL TRAINING							
A -3120-0485-0000	3,500.00	9,084.59	20,550.00	23,240.00	23,325.00	41,350.00 41,350.00 41,350.00	162.96
	3,114.56	9,084.59	6,694.84	7,536.10	8,183.11	0.00	
Transfers	0.00	0.00	13,530.16-	12,082.31-	7,600.00-		
Dept Total	3,328,519.23	3,189,651.33	3,253,858.00	3,307,347.00	3,374,505.00	3,601,755.00 3,601,755.00 3,601,755.00	6.73
	3,328,133.79	3,162,080.79	3,378,926.67	3,511,504.98	2,726,205.13	0.00	
Transfers	0.00	0.00	138,052.61	255,987.63	0.00		



Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3310-0000-0000	TRAFFIC CONTROL									
TRAFFIC CONTROL										
A -3310-0000-0000										
OPERATING SUPPLIES										
A -3310-0415-0000	874.77	39,024.08	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	874.77	39,024.08	21,927.95	1,182.50	0.00	0.00				
Transfers	0.00	0.00	15,927.95	0.00	0.00					
Dept Total	874.77	39,024.08	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	874.77	39,024.08	21,927.95	1,182.50	0.00	0.00				
Transfers	0.00	0.00	15,927.95	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year				
Dept: A -3320-0000-0000	PARKING CONTROL									
PARKING CONTROL										
A -3320-0000-0000										
CONTRACTUAL EXPENSES										
A -3320-0400-0000	0.00	0.00	0.00	0.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	4,185.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	0.00	4,185.00	0.00				


Range of Expend Accounts: A -3410-0000-0000 to A -3410-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
FIRE DEPARTMENT CONTROL										
A -3410-0000-0000										
PERSONNEL SERVICES REGULAR										
A -3410-0100-0000	0.00	0.00	0.00	0.00	0.00		9,000.00		4,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSPECTOR, FIRE										
A -3410-0134-0000	17,951.42	18,282.96	18,740.00	19,209.00	19,689.00		20,181.00	20,181.00	20,181.00	2.50
	17,951.42	18,282.96	18,740.04	15,087.83	10,292.90	0.00				
Transfers	0.00	0.00	0.04	3,120.00-	0.00					
MOTOR VEHICLE										
A -3410-0230-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	64,171.25	0.00	0.00				
Transfers	0.00	0.00	0.00	64,171.25	0.00					
SIGNAL AND COMMUNICATION EQUIP										
A -3410-0260-0000	4,193.31	6,000.00	6,000.00	6,000.00	4,400.00		4,970.00	4,970.00	4,970.00	12.95
	4,193.31	1,418.75	10,896.57	4,164.32	0.00	0.00				
Transfers	0.00	0.00	4,896.57	1,000.00-	0.00					
TOOLS AND OPERATING EQUIP.										
A -3410-0270-0000	23,887.02	25,254.79	34,000.00	34,200.00	42,965.00		37,049.00	37,049.00	37,049.00	13.77-
	23,887.02	24,281.97	46,002.12	41,511.58	21,611.70	0.00				
Transfers	0.00	0.00	12,237.12	7,461.58	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL						
SUPPLIES							
A -3410-0410-0000	100.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	100.76	40.13	79.95	1,585.90	882.15	0.00	
UNIFORMS							
A -3410-0411-0000	1,957.77	3,482.50	2,500.00	2,500.00	2,500.00	2,750.00	10.00
	1,956.77	3,482.50	1,661.98	1,934.00	1,408.57	0.00	
POSTAGE							
A -3410-0412-0000	150.00	300.00	300.00	350.00	350.00	375.00	7.14
	150.00	122.60	0.00	0.00	15.25	0.00	
OPERATING SUPPLIES							
A -3410-0415-0000	14,616.55	15,172.61	10,000.00	15,000.00	13,115.00	16,780.00	27.95
	14,616.55	15,172.61	12,194.99	14,511.29	11,725.36	0.00	
Transfers	0.00	0.00	2,275.71	0.00	0.00		
TECHNOLOGY							
A -3410-0419-0000	6,365.15	4,300.00	4,300.00	9,675.00	4,710.00	5,610.00	19.11
	6,365.15	3,756.26	5,820.80	5,898.85	2,111.74	0.00	
Transfers	0.00	0.00	1,520.80	3,000.00-	0.00		
EQUIPMENT REPAIR							
A -3410-0425-0000	3,018.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,018.30	2,190.70	2,126.76	2,324.71	355.34	0.00	
Transfers	0.00	0.00	0.00	675.29-	0.00		

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -3410-0000-0000 FIRE DEPARTMENT CONTROL											
MOTOR VEHICLE REPAIR											
A -3410-0426-0000	38,848.43	32,371.86	32,000.00	32,000.00	36,000.00			44,000.00	44,000.00	44,000.00	22.22
	38,848.43	32,371.86	29,618.84	35,758.22	36,540.09	0.00					
Transfers	0.00	0.00	2,256.16-	4,500.00	0.00						
UTILITIES											
A -3410-0430-0000	36,633.14	39,978.25	36,000.00	36,000.00	36,000.00			36,000.00	36,000.00	36,000.00	0.00
	36,633.14	39,978.25	33,684.16	37,741.35	35,781.76	0.00					
Transfers	0.00	0.00	2,315.84-	1,741.35	0.00						
TELEPHONE											
A -3410-0431-0000	2,303.42	3,700.00	3,700.00	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00	0.00
	2,303.42	2,673.14	2,564.80	3,859.66	3,045.08	0.00					
Transfers	0.00	0.00	914.07-	0.00	0.00						
FIRE COMPANY FEE											
A -3410-0437-0000	134,267.01	127,144.00	123,591.00	115,909.00	112,981.00			119,870.00	119,870.00	119,870.00	6.10
	134,267.01	127,144.00	118,223.00	115,909.00	0.00	0.00					
Transfers	0.00	0.00	5,368.00-	0.00	0.00						
BLDG. MAINTENANCE											
A -3410-0452-0000	14,397.80	21,757.07	20,000.00	23,600.00	21,407.00			40,395.00	40,395.00	40,395.00	88.70
	14,397.80	21,757.07	21,158.59	40,218.74	32,687.16	0.00					
Transfers	0.00	0.00	1,715.74	16,618.74	0.00						
HYDRANT RENTAL											
A -3410-0453-0000	6,926.77	10,000.00	10,000.00	11,000.00	11,000.00			11,000.00	11,000.00	11,000.00	0.00
	6,926.77	7,063.81	10,660.07	9,421.08	7,888.18	0.00					
Transfers	0.00	0.00	660.07	0.00	0.00						
INSURANCE											

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL						
A -3410-0454-0000	3,935.00	10,347.51	11,383.00	14,400.00	17,665.00	17,600.00 17,600.00 17,600.00	0.37-
	3,935.00	10,347.51	10,402.57	11,428.08	3,586.00	0.00	
PRINTING AND ADVERTISING							
A -3410-0455-0000	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00 3,250.00 3,250.00	8.33
	0.00	1,598.28	2,739.98	739.10	120.70	0.00	
Transfers	0.00	0.00	0.00	1,721.01-	0.00		
CONTRACT SERVICES							
A -3410-0460-0000	0.00	0.00	0.00	750.00	1,750.00	3,290.00 3,290.00 3,290.00	88.00
	0.00	0.00	1,457.50	2,925.25	1,791.25	0.00	
Transfers	0.00	0.00	1,457.50	2,175.25	0.00		
FUEL							
A -3410-0481-0000	12,277.42	12,600.00	10,500.00	10,500.00	11,500.00	12,500.00 12,500.00 12,500.00	8.70
	12,277.42	10,597.22	8,077.90	8,615.87	5,478.30	0.00	
Transfers	0.00	0.00	2,422.10-	0.00	0.00		
PROFESSIONAL TRAINING							
A -3410-0485-0000	16,912.26	21,500.00	21,500.00	24,800.00	23,600.00	24,350.00 24,350.00 24,350.00	3.18
	16,912.26	18,101.95	19,412.84	9,280.96	20,294.25	0.00	
Transfers	0.00	0.00	2,087.16-	15,519.04-	0.00		
Dept Total	338,741.53	360,191.55	352,514.00	367,893.00	371,632.00	417,970.00 408,970.00 413,470.00	11.26
	338,740.53	340,381.57	355,523.46	427,087.04	195,615.78	0.00	
Transfers	0.00	0.00	9,400.22	71,632.83	0.00		
Budgeted Total	338,741.53	360,191.55	352,514.00	367,893.00	371,632.00	417,970.00 408,970.00 413,470.00	11.26
	338,740.53	340,381.57	355,523.46	427,087.04	195,615.78	0.00	
Transfers	0.00	0.00	9,400.22	71,632.83	0.00		

Range of Expend Accounts: A -3620-0000-0000 to A -3620-0485-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BUILDING & PLUMBING INSPECTION CONTROL										
A -3620-0000-0000										
PERSONNEL SERVICES REGULAR										
A -3620-0100-0000	130,975.48	133,416.74	136,782.00	134,403.00	136,522.00		139,935.00	139,935.00	139,935.00	2.50
	130,975.48	133,416.74	136,782.09	133,667.27	93,881.35	0.00				
Transfers	0.00	0.00	0.09	0.00	0.00					
PART TIME										
A -3620-0110-0000	7,144.00	6,000.00	8,000.00	8,000.00	45,500.00		25,000.00	25,000.00	25,000.00	45.05-
	7,143.40	4,350.00	1,800.00	1,024.38	9,350.00	0.00				
Transfers	0.00	0.00	744.40-	0.00	0.00					
CODE ENFORCEMENT										
A -3620-0111-0000	24,709.00	25,205.00	25,960.00	26,599.00	27,264.00		27,946.00	26,549.00	26,549.00	2.62-
	23,691.18	24,751.50	25,965.21	26,704.42	17,811.19	0.00				
Transfers	0.00	0.00	5.21	105.42	0.00					
LONGEVITY										
A -3620-0133-0000	725.00	725.00	1,275.00	1,275.00	1,275.00		1,425.00	1,353.00	1,353.00	6.12
	725.00	725.00	1,275.00	1,275.00	1,275.00	0.00				
CONTRACTUAL EXPENSES										
A -3620-0400-0000	3,800.00	3,190.26	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,784.14	1,288.85	2,035.10	1,657.15	0.00	0.00				
Transfers	0.00	0.00	335.10	0.00	0.00					
TECHNOLOGY										
A -3620-0419-0000	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00					0.00
	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00				
Transfers	0.00	0.00	0.00	105.42-	0.00					
MOTOR VEHICLE REPAIR										
A -3620-0426-0000	300.00	583.74	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	127.94	583.74	904.00	252.78	0.00	0.00				
Transfers	0.00	0.00	404.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-0000-0000	BUILDING & PLUMBING INSPECTION CONTROL									
PROFESSIONAL TRAINING										
A -3620-0485-0000	3,800.00	3,300.00	3,800.00	3,800.00	3,800.00		3,800.00	3,800.00	3,800.00	0.00
	3,686.19	2,597.99	3,578.18	1,834.50	2,115.50	0.00				
Dept Total	173,753.48	174,720.74	182,617.00	181,377.00	221,661.00		203,106.00	201,637.00	201,637.00	9.03
-	172,213.33	169,793.82	174,419.58	168,495.50	126,513.04	0.00				
Budgeted Total	173,753.48	174,720.74	182,617.00	181,377.00	221,661.00		203,106.00	201,637.00	201,637.00	9.03-
	172,213.33	169,793.82	174,419.58	168,495.50	126,513.04	0.00				



# **Village of Ardsley Adopted Budget 2022-23**

## **Public Works**

Contains:

Public Works  
Central Garage  
Snow Removal  
Street Lights  
Stormwater

Refuse  
Beautification  
Shade Trees

Range of Expend Accounts: A -1640-0000-0000 to A -1640-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CENTRAL GARAGE CONTROL										
A -1640-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1640-0100-0000	171,957.38	175,640.14	179,782.00	184,277.00	188,884.00		188,884.00	188,884.00	188,884.00	0.00
	171,957.38	175,640.14	179,782.20	183,943.38	123,306.16	0.00				
Transfers	0.00	0.00	0.20	0.00	0.00					
PERSONNEL SERVICES OVERTIME										
A -1640-0101-0000	3,000.00	8,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,071.02	4,809.21	1,837.97	3,079.96	2,179.43	0.00				
OUT OF TITLE PAY										
A -1640-0102-0000	1,007.36	900.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00
	1,007.36	54.54	1,347.23	2,388.28	812.24	0.00				
Transfers	0.00	0.00	447.23	1,488.28	0.00					
LONGEVITY										
A -1640-0133-0000	3,350.00	3,600.00	3,600.00	3,600.00	3,850.00		4,150.00	4,150.00	4,150.00	7.79
	3,350.00	3,600.00	3,600.00	3,850.00	3,850.00	0.00				
Transfers	0.00	0.00	0.00	250.00	0.00					
EQUIPMENT										
A -1640-0200-0000	129,751.58	9,000.00	15,700.00	15,700.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	128,105.56	6,124.57	11,365.06	6,462.49	414.37	0.00				
Transfers	0.00	0.00	2,500.00-	0.00	0.00					
OPERATING SUPPLIES										
A -1640-0415-0000	6,000.00	5,661.16	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	2,519.34	3,436.72	2,766.36	3,418.73	2,885.23	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1640-0000-0000	CENTRAL GARAGE						
MOTOR VEHICLE REPAIR							
A -1640-0426-0000	44,896.72	49,533.55	50,000.00	60,000.00	66,000.00	66,000.00	0.00
	44,896.72	49,533.55	67,291.35	57,580.59	39,199.53	0.00	
Transfers	0.00	0.00	17,291.35	0.00	0.00		
TIRES							
A -1640-0428-0000	24,883.65	11,282.67	18,000.00	18,000.00	18,000.00	18,000.00	0.00
	24,883.65	11,282.67	15,222.12	15,223.46	7,760.82	0.00	
Transfers	0.00	0.00	2,777.88-	1,738.28-	0.00		
UTILITIES							
A -1640-0430-0000	14,000.00	15,426.72	14,000.00	16,000.00	16,000.00	16,000.00	0.00
	13,303.42	15,426.72	12,250.92	12,748.78	7,942.28	0.00	
TOLLS							
A -1640-0432-0000	93.75	0.00	0.00	0.00	0.00		0.00
	93.75	0.00	0.00	0.00	0.00	0.00	
GARAGE MAINTENANCE							
A -1640-0469-0000	7,000.00	7,579.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	6,602.71	7,579.14	7,214.19	3,893.65	5,112.51	0.00	
Transfers	0.00	0.00	414.19	0.00	0.00		
INSPECTIONS							
A -1640-0474-0000	1,645.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	1,645.00	1,400.00	1,439.00	1,994.89	1,907.00	0.00	
DRUG TESTING							
A -1640-0475-0000	970.50	2,775.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00
	970.50	530.00	702.00	422.00	144.00	0.00	
FUEL							
A -1640-0481-0000	71,202.52	73,787.61	75,000.00	75,000.00	75,000.00	80,000.00	6.67
	71,202.52	73,787.61	62,753.30	66,296.74	76,851.55	0.00	
Transfers	0.00	0.00	6,425.50-	0.00	0.00		
PROFESSIONAL TRAINING							
A -1640-0485-0000	200.00	500.00	500.00	500.00	500.00	500.00	0.00
	200.00	0.00	365.00	0.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-0000-0000	CENTRAL GARAGE									
Dept Total	479,958.46	366,685.99	379,482.00	395,477.00	400,634.00		405,934.00	405,934.00	405,934.00	1.32
	472,808.93	353,204.87	367,936.70	361,302.95	272,365.12	0.00				
Transfers	0.00	0.00	6,449.59	0.00	0.00					
Budgeted Total	479,958.46	366,685.99	379,482.00	395,477.00	400,634.00		405,934.00	405,934.00	405,934.00	1.32
	472,808.93	353,204.87	367,936.70	361,302.95	272,365.12	0.00				
Transfers	0.00	0.00	6,449.59	0.00	0.00					

Range of Expend Accounts: A -5010-0000-0000 to A -5010-0499-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
STREET ADMINISTRATION CONTROL										
A -5010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -5010-0100-0000	253,902.27	264,064.00	270,666.00	261,840.00	248,747.00		270,557.00	245,707.00	245,707.00	1.22-
	253,902.27	258,866.09	265,385.91	351,997.14	171,055.04	0.00				
Transfers	0.00	0.00	0.00	97,342.00	0.00					
LONGEVITY										
A -5010-0133-0000	3,200.00	3,600.00	3,600.00	3,600.00	2,175.00		2,175.00	2,175.00	2,175.00	0.00
	3,200.00	3,600.00	3,600.00	3,600.00	2,175.00	0.00				
SIDEWALK MAINTENANCE										
A -5010-0406-0000	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL TRAINING										
A -5010-0485-0000	0.00	0.00	0.00	3,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	2,785.21-	0.00					
ENGINEERING										
A -5010-0486-0000	0.00	28,735.29	20,000.00	30,000.00	0.00					0.00
	0.00	28,735.29	20,412.50	38,382.50	412.50	0.00				
Transfers	0.00	0.00	6,736.46	8,382.50	0.00					
Dept Total										
	257,102.27	296,399.29	294,266.00	298,940.00	262,922.00		284,732.00	259,882.00	259,882.00	1.16-
	257,102.27	291,201.38	289,398.41	393,979.64	173,642.54	0.00				
Transfers	0.00	0.00	6,736.46	102,939.29	0.00					
Budgeted Total										
	257,102.27	296,399.29	294,266.00	298,940.00	262,922.00		284,732.00	259,882.00	259,882.00	1.16-
	257,102.27	291,201.38	289,398.41	393,979.64	173,642.54	0.00				
Transfers	0.00	0.00	6,736.46	102,939.29	0.00					

Range of Expend Accounts: A -5110-0000-0000 to A -5110-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MAINTENANCE OF STREETS CONTROL										
A -5110-0000-0000										
PERSONNEL SERVICES REGULAR										
A -5110-0100-0000	576,580.64	526,989.00	557,393.00	550,530.00	502,629.00		528,221.00	528,221.00	528,221.00	5.09
	576,580.64	525,817.63	554,748.97	564,065.77	451,064.45	0.00				
Transfers	0.00	0.00	0.00	13,535.77	0.00					
PERSONNEL SERVICES OVERTIME										
A -5110-0101-0000	47,975.06	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	47,975.06	37,654.59	48,911.29	47,787.93	42,295.45	0.00				
Transfers	0.00	0.00	8,911.29	7,787.93	0.00					
OUT OF TITLE PAY										
A -5110-0103-0000	11,228.73	6,234.38	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	11,228.73	6,234.38	1,621.40	21,057.43	14,273.70	0.00				
Transfers	0.00	0.00	0.00	13,057.43	0.00					
PART TIME										
A -5110-0110-0000	14,028.00	28,000.00	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	14,028.00	8,000.00	11,560.00	18,512.00	16,588.00	0.00				
Transfers	0.00	0.00	0.00	512.00	0.00					
LONGEVITY										
A -5110-0133-0000	8,600.00	6,975.00	6,375.00	5,050.00	3,525.00		3,825.00	3,825.00	3,825.00	8.51
	8,600.00	6,975.00	5,300.00	6,175.00	5,450.00	0.00				
Transfers	0.00	0.00	0.00	1,125.00	0.00					
EQUIPMENT										
A -5110-0200-0000	0.00	98,000.00	0.00	0.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	0.00	36,706.00	50,662.00	0.00	7,494.99	0.00				
Transfers	0.00	0.00	50,662.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-0000-0000	MAINTENANCE OF STREETS CONTROL									
UNIFORMS										
A -5110-0411-0000	15,945.76	15,200.00	15,200.00	15,200.00	15,200.00		16,150.00	16,150.00	16,150.00	6.25
	15,945.76	12,248.43	17,580.86	13,508.30	1,924.99	0.00				
Transfers	0.00	0.00	2,380.86	0.00	0.00					
OPERATING SUPPLIES										
A -5110-0415-0000	15,446.70	25,000.00	25,000.00	25,000.00	0.00		30,000.00	30,000.00	30,000.00	0.00
	15,446.70	22,591.19	11,794.52	20,725.42	23,248.31	0.00				
Transfers	0.00	0.00	11,292.15-	0.00	0.00					
MOTOR VEHICLE REPAIR										
A -5110-0426-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	161.01	0.00				
ROAD PAVING										
A -5110-0448-0000	100,000.00	196,623.62	216,083.00	100,000.00	316,950.00		200,000.00	200,000.00	200,000.00	36.90-
	100,000.00	59,164.46	179,706.40	45,622.10	75,737.99	0.00				
Transfers	0.00	0.00	36,376.60-	36,018.13-	0.00					
PROFESSIONAL TRAINING										
A -5110-0485-0000	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	790,149.90	943,022.00	886,051.00	761,780.00	911,804.00		851,696.00	851,696.00	851,696.00	6.59-
	790,149.90	715,391.68	881,885.44	737,453.95	638,238.89	0.00				
Transfers	0.00	0.00	14,285.40	0.00	0.00					
Budgeted Total	790,149.90	943,022.00	886,051.00	761,780.00	911,804.00		851,696.00	851,696.00	851,696.00	6.59-
	790,149.90	715,391.68	881,885.44	737,453.95	638,238.89	0.00				
Transfers	0.00	0.00	14,285.40	0.00	0.00					

Range of Expend Accounts: A -5142-0000-0000 to A -5142-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
SNOW REMOVAL CONTROL										
A -5142-0000-0000										
PERSONNEL SERVICES OVERTIME										
A -5142-0101-0000	59,857.00	55,000.00	55,000.00	55,000.00	55,000.00		55,000.00	55,000.00	55,000.00	0.00
	59,857.00	53,473.14	14,181.15	52,522.57	0.00	0.00				
MOTOR VEHICLE REPAIR										
A -5142-0426-0000	6,123.11	10,005.63	8,000.00	8,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	6,123.11	10,005.63	5,256.42	8,566.37	5,149.58	0.00				
Transfers	0.00	0.00	0.00	566.37	0.00					
SALT & SAND										
A -5142-0490-0000	75,030.62	65,000.00	65,000.00	65,000.00	65,000.00		70,000.00	70,000.00	70,000.00	7.69
	75,030.62	61,869.67	34,329.69	48,548.53	59,402.51	0.00				
Transfers	0.00	0.00	30,670.31-	566.37-	0.00					
Dept Total	141,010.73	130,005.63	128,000.00	128,000.00	130,000.00		135,000.00	135,000.00	135,000.00	3.85
	141,010.73	125,348.44	53,767.26	109,637.47	64,552.09	0.00				
Transfers	0.00	0.00	30,670.31-	0.00	0.00					
Budgeted Total	141,010.73	130,005.63	128,000.00	128,000.00	130,000.00		135,000.00	135,000.00	135,000.00	3.85
	141,010.73	125,348.44	53,767.26	109,637.47	64,552.09	0.00				
Transfers	0.00	0.00	30,670.31-	0.00	0.00					



Range of Expend Accounts: A -5182-0000-0000 to A -5182-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
STREET LIGHT CONTROL										
A -5182-0000-0000										
LIGHTS & PERIPHERALS										
A -5182-0426-0000	1,000.00	1,277.85	1,000.00	1,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	747.00	1,277.85	282.12	5,009.93	1,399.00	0.00				
Transfers	0.00	0.00	0.00	4,009.93	0.00					
STREET LIGHTS										
A -5182-0490-0000	31,264.17	55,217.66	296,000.00	40,000.00	37,000.00		40,000.00	40,000.00	40,000.00	8.11
	30,970.72	55,217.66	268,328.47	67,633.65	36,789.03	0.00				
Transfers	0.00	0.00	24,828.09-	27,633.65	0.00					
Dept Total										
	32,264.17	56,495.51	297,000.00	41,000.00	40,000.00		43,000.00	43,000.00	43,000.00	7.50
	31,717.72	56,495.51	268,610.59	72,643.58	38,188.03	0.00				
Transfers	0.00	0.00	24,828.09-	31,643.58	0.00					
Budgeted Total										
	32,264.17	56,495.51	297,000.00	41,000.00	40,000.00		43,000.00	43,000.00	43,000.00	7.50
	31,717.72	56,495.51	268,610.59	72,643.58	38,188.03	0.00				
Transfers	0.00	0.00	24,828.09-	31,643.58	0.00					

Range of Expend Accounts: A -8140-0000-0000 to A -8140-0485-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
STORM SEWERS CONTROL										
A -8140-0000-0000										
STORM WATER										
A -8140-0110-0000	18,426.00	19,162.00	19,820.00	20,292.00	24,260.00		21,931.00	21,931.00	21,931.00	9.60-
	17,402.20	18,171.02	18,369.18	18,909.29	13,224.46	0.00				
OPERATING SUPPLIES										
A -8140-0415-0000	2,104.31	12,077.74	2,200.00	3,000.00	3,400.00		3,000.00	3,000.00	3,000.00	11.76-
	2,104.31	2,395.95	1,867.08	3,021.76	2,442.09	0.00				
Transfers	0.00	0.00	0.00	25.00	0.00					
SEWER MAINTENANCE										
A -8140-0483-0000	2,653.03	84,841.17	5,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	2,653.03	84,841.17	9,077.79	466.97	0.00	0.00				
Transfers	0.00	0.00	4,657.04	0.00	0.00					
PROFESSIONAL TRAINING										
A -8140-0485-0000	250.00	325.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	225.26	228.89	200.00	101.94	83.55	0.00				
Transfers	0.00	0.00	0.00	25.00-	0.00					
Dept Total	23,433.34	116,405.91	27,270.00	33,542.00	37,910.00		35,181.00	35,181.00	35,181.00	7.20-
	22,384.80	105,637.03	29,514.05	22,499.96	15,750.10	0.00				
Transfers	0.00	0.00	4,657.04	0.00	0.00					
Budgeted Total	23,433.34	116,405.91	27,270.00	33,542.00	37,910.00		35,181.00	35,181.00	35,181.00	7.20-
	22,384.80	105,637.03	29,514.05	22,499.96	15,750.10	0.00				
Transfers	0.00	0.00	4,657.04	0.00	0.00					

Range of Expend Accounts: A -8160-0000-0000 to A -8160-0470-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
REFUSE COLLECTION AND DISPOSAL CONTROL										
A -8160-0000-0000										
PERSONNEL SERVICES REGULAR										
A -8160-0100-0000	336,378.43	352,064.20	349,117.00	357,845.00	360,361.00		366,791.00	366,791.00	366,791.00	1.78
	336,378.43	352,064.20	349,116.88	359,667.29	176,027.31	0.00				
Transfers	0.00	0.00	0.00	1,822.29	0.00					
PERSONNEL SERVICES OVERTIME										
A -8160-0101-0000	20,997.02	22,188.25	19,500.00	22,000.00	23,000.00		23,000.00	23,000.00	23,000.00	0.00
	20,997.02	22,188.25	20,477.87	15,988.66	12,759.67	0.00				
Transfers	0.00	0.00	977.87	3,749.37-	0.00					
OUT OF TITLE PAY										
A -8160-0103-0000	7,267.72	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	7,267.72	1,805.37	9,515.20	3,235.19	300.48	0.00				
Transfers	0.00	0.00	4,515.20	0.00	0.00					
LONGEVITY										
A -8160-0133-0000	5,525.00	3,600.00	6,850.00	5,525.00	7,150.00		7,400.00	7,400.00	7,400.00	3.50
	5,525.00	3,600.00	6,850.00	6,900.00	5,225.00	0.00				
Transfers	0.00	0.00	0.00	1,375.00	0.00					
CONTRACTUAL EXPENSES										
A -8160-0400-0000	0.00	0.00	0.00	1,250.00	2,500.00					0.00
	0.00	0.00	0.00	0.00	2,500.00	0.00				

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Range of Expend Accounts: A -8170-0000-0000 to A -8170-0460-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin.	Recmnd	Budgeted	%PY
STREET CLEANING CONTROL											
A -8170-0000-0000											
MOTOR VEHICLE REPAIR											
A -8170-0426-0000	0.00	2,752.86	3,800.00	3,800.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00	
	0.00	2,752.86	962.46	6,253.64	4,199.30	0.00					
Transfers	0.00	0.00	0.00	2,453.64	0.00						
Dept Total	0.00	2,752.86	3,800.00	3,800.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00	
	0.00	2,752.86	962.46	6,253.64	4,199.30	0.00					
Transfers	0.00	0.00	0.00	2,453.64	0.00						
Budgeted Total	0.00	2,752.86	3,800.00	3,800.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00	
	0.00	2,752.86	962.46	6,253.64	4,199.30	0.00					
Transfers	0.00	0.00	0.00	2,453.64	0.00						

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Range of Expend Accounts: A -8560-0000-0000 to A -8560-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
SHADE TREES CONTROL										
A -8560-0000-0000										
TREE MAINTENANCE										
A -8560-0415-0000	18,800.00	31,191.00	30,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	18,800.00	31,191.00	35,375.00	20,200.00	9,193.35	0.00				
Transfers	0.00	0.00	5,375.00	0.00	0.00					
Dept Total	18,800.00	31,191.00	30,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	18,800.00	31,191.00	35,375.00	20,200.00	9,193.35	0.00				
Transfers	0.00	0.00	5,375.00	0.00	0.00					
Budgeted Total	18,800.00	31,191.00	30,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	18,800.00	31,191.00	35,375.00	20,200.00	9,193.35	0.00				
Transfers	0.00	0.00	5,375.00	0.00	0.00					

# **Village of Ardsley Adopted Budget 2022-23**

## **Community Services**

Contains:

Registrar  
Youth Council  
Publicity  
Zoning  
Planning  
Environmental Appropriations



Range of Expend Accounts: A -4020-0000-0000 to A -4020-0400-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
REGISTRAR FEES CONTROL										
A -4020-0000-0000										
PERSONNEL SERVICES REGULAR										
A -4020-0100-0000	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00		2,175.00	2,175.00	2,175.00	2.50
	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00	0.00				
Dept Total	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00		2,175.00	2,175.00	2,175.00	2.50
	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00	0.00				
Budgeted Total	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00		2,175.00	2,175.00	2,175.00	2.50
	2,070.00	2,070.00	2,122.00	2,122.00	2,122.00	0.00				

Range of Expend Accounts: A -4210-0000-0000 to A -4210-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
YOUTH COUNCIL CONTROL										
A -4210-0000-0000										
CONTRACT SERVICES										
A -4210-0460-0000	28,709.00	36,620.00	26,010.00	0.00	16,923.00		17,350.00	17,350.00	17,350.00	2.52
	10,740.60	24,520.00	26,010.00	30,195.00	15,369.00	0.00				
Transfers	0.00	0.00	0.00	30,195.00	0.00					
SAYF COALITION										
A -4210-0485-0000	125,000.00	125,000.00	125,000.00	125,000.00	122,000.00					0.00
	125,000.00	100,434.07	120,502.75	81,603.85	26,997.42	0.00				
Dept Total										
	153,709.00	161,620.00	151,010.00	125,000.00	138,923.00		17,350.00	17,350.00	17,350.00	87.51-
	135,740.60	124,954.07	146,512.75	111,798.85	42,366.42	0.00				
Transfers	0.00	0.00	0.00	30,195.00	0.00					
Budgeted Total										
	153,709.00	161,620.00	151,010.00	125,000.00	138,923.00		17,350.00	17,350.00	17,350.00	87.51-
	135,740.60	124,954.07	146,512.75	111,798.85	42,366.42	0.00				
Transfers	0.00	0.00	0.00	30,195.00	0.00					

Range of Expend Accounts: A -6410-0000-0000 to A -6410-0492-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
PUBLICITY CONTROL										
A -6410-0000-0000										
MISC										
A -6410-0490-0000	0.00	0.00	0.00	0.00	40,000.00		25,000.00			0.00
	0.00	0.00	0.00	0.00	5,769.24	0.00				
Dept Total	0.00	0.00	0.00	0.00	40,000.00		25,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,769.24	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	40,000.00		25,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,769.24	0.00				

Range of Expend Accounts: A -8010-0000-0000 to A -8010-0485-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
ZONING BOARD CONTROL										
A -8010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -8010-0100-0000	6,341.51	2,200.00	2,250.00	2,200.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	6,341.51	1,585.22	1,489.60	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
A -8010-0400-0000	0.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	1,028.42	0.00	0.00	0.00				
PROFESSIONAL TRAINING										
A -8010-0485-0000	25.00	200.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	25.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	6,366.51	4,400.00	4,550.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	6,366.51	1,585.22	2,518.02	0.00	0.00	0.00				
Budgeted Total	6,366.51	4,400.00	4,550.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	6,366.51	1,585.22	2,518.02	0.00	0.00	0.00				

Range of Expend Accounts: A -8020-0000-0000 to A -8020-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual		Requested	Admin. Recmnd	Budgeted	%PY
PLANNING BOARD CONTROL											
A -8020-0000-0000											
PERSONNEL SERVICES REGULAR											
A -8020-0100-0000	4,172.26	2,200.00	2,200.00	2,200.00	2,200.00			2,200.00	2,200.00	2,200.00	0.00
	4,172.26	1,245.60	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENSES											
A -8020-0400-0000	0.00	2,000.00	2,000.00	2,000.00	2,000.00			62,000.00	82,000.00	82,000.00	
	0.00	0.00	0.00	0.00	1,050.00	0.00					
PROFESSIONAL TRAINING											
A -8020-0485-0000	300.00	300.00	300.00	0.00	300.00			300.00	300.00	300.00	0.00
	200.00	220.00	0.00	0.00	0.00	0.00					
Dept Total	4,472.26	4,500.00	4,500.00	4,200.00	4,500.00			64,500.00	84,500.00	84,500.00	
	4,372.26	1,465.60	0.00	0.00	1,050.00	0.00					
Budgeted Total	4,472.26	4,500.00	4,500.00	4,200.00	4,500.00			64,500.00	84,500.00	84,500.00	
	4,372.26	1,465.60	0.00	0.00	1,050.00	0.00					

Range of Expend Accounts: A -8090-0000-0000 to A -8090-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
ENVIRONMENTAL CONTROL CONTROL										
A -8090-0000-0000										
CONTRACTUAL EXPENSES										
A -8090-0400-0000	0.00	0.00	0.00	0.00	1,000.00		600.00	600.00	600.00	40.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -8090-0415-0000	0.00	0.00	0.00	0.00	2,974.00		4,170.00	4,170.00	4,170.00	40.22
	0.00	0.00	0.00	0.00	207.12	0.00				
CONTRACT SERVICES										
A -8090-0460-0000	0.00	0.00	0.00	0.00	500.00		600.00	600.00	600.00	20.00
	0.00	0.00	0.00	900.00	0.00	0.00				
Transfers	0.00	0.00	0.00	900.00	0.00					
PROFESSIONAL TRAINING										
A -8090-0485-0000	0.00	0.00	0.00	0.00	225.00		1,475.00	1,475.00	1,475.00	555.56
	0.00	0.00	0.00	0.00	75.00	0.00				
MISC										
A -8090-0490-0000	0.00	0.00	0.00	0.00	1,875.00					0.00
	0.00	0.00	0.00	0.00	200.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	6,574.00		6,845.00	6,845.00	6,845.00	4.12
	0.00	0.00	0.00	900.00	482.12	0.00				
Transfers	0.00	0.00	0.00	900.00	0.00					
Budgeted Total	0.00	0.00	0.00	0.00	6,574.00		6,845.00	6,845.00	6,845.00	4.12
	0.00	0.00	0.00	900.00	482.12	0.00				
Transfers	0.00	0.00	0.00	900.00	0.00					

# **Village of Ardsley Adopted Budget 2022-23**

## **Culture/Parks and Recreation**

Contains:

Parks and Recreation  
Senior Center  
Community Center  
Village Historian  
Celebrations  
Cable Access TV

Range of Expend Accounts: A -6772-0000-0000 to A -6772-0482-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
SENIOR TRANSPORTATION & MEALS CONTROL										
A -6772-0000-0000										
OPERATING SUPPLIES										
A -6772-0415-0000	539.13	844.00	400.00	2,000.00	600.00		400.00	400.00	400.00	33.33-
	539.13	844.00	29.99	43.00	0.00	0.00				
SENIOR TRIPS										
A -6772-0439-0000	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,000.00	1,845.00	3,634.30	0.00	0.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
SENIOR PROGRAM EXPENSE.										
A -6772-0461-0000	8,530.72	10,000.00	12,642.00	8,600.00	10,040.00		10,000.00	10,000.00	10,000.00	0.40-
	8,530.72	8,551.78	4,953.67	960.20	4,969.88	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Dept Total	12,069.85	14,844.00	17,042.00	14,600.00	14,640.00		14,400.00	14,400.00	14,400.00	1.64-
	12,069.85	11,240.78	8,617.96	1,003.20	4,969.88	0.00				
Budgeted Total	12,069.85	14,844.00	17,042.00	14,600.00	14,640.00		14,400.00	14,400.00	14,400.00	1.64-
	12,069.85	11,240.78	8,617.96	1,003.20	4,969.88	0.00				



Range of Expend Accounts: A -7110-0000-0000 to A -7110-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>PARKS CONTROL</b>										
A -7110-0000-0000										
<b>PERSONNEL SERVICES REGULAR</b>										
A -7110-0100-0000	151,043.32	161,281.95	176,019.00	180,420.00	249,887.00		259,171.00	259,171.00	259,171.00	3.72
	151,043.32	161,281.95	176,018.95	180,798.52	120,772.84	0.00				
Transfers	0.00	0.00	0.00	378.52	0.00					
<b>PART TIME</b>										
A -7110-0110-0000	6,989.22	8,500.00	9,000.00	10,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	6,989.22	6,426.00	5,985.00	7,794.69	8,085.00	0.00				
<b>LONGEVITY</b>										
A -7110-0133-0000	575.00	575.00	1,125.00	1,125.00	1,125.00		1,125.00	1,125.00	1,125.00	0.00
	575.00	575.00	1,125.00	1,125.00	1,125.00	0.00				
<b>PARKS EQUIPMENT</b>										
A -7110-0210-0000	125.00	400.00	200.00	600.00	10,650.00		1,100.00	1,100.00	1,100.00	89.67-
	0.00	0.00	0.00	0.00	12,889.03	0.00				
<b>OPERATING SUPPLIES</b>										
A -7110-0415-0000	400.00	300.00	900.00	300.00	750.00		600.00	600.00	600.00	20.00-
	229.39	60.39	252.46	172.91	598.79	0.00				
<b>UTILITIES</b>										
A -7110-0430-0000	9,627.94	12,000.00	12,000.00	13,000.00	8,500.00		9,000.00	9,000.00	9,000.00	5.88
	6,842.27	8,180.83	4,543.45	3,936.97	4,188.71	0.00				
<b>PARKS IMPROVEMENTS</b>										
A -7110-0452-0000	4,617.75	4,000.00	33,972.00	500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,617.75	3,223.50	18,793.29	3,324.49	62.89	0.00				
Transfers	0.00	0.00	0.00	2,824.49	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7110-0000-0000	PARKS CONTROL						
PARK MAINTENANCE							
A -7110-0454-0000	7,974.15	10,550.69	7,900.00	8,000.00	15,150.00	5,800.00 5,800.00 5,800.00	61.72-
	7,974.15	10,550.69	5,542.00	36,584.11	6,571.11	0.00	
Transfers	0.00	0.00	0.00	28,584.11	0.00		
PROGRAM EXPENSE							
A -7110-0461-0000	29,898.10	25,836.87	29,900.00	36,480.00	27,690.00	119,190.00 119,190.00 119,190.00	330.44
	29,898.10	24,910.64	17,851.44	9,965.86	63,815.22	0.00	
Transfers	0.00	0.00	0.00	14,462.52-	0.00		
PROFESSIONAL TRAINING							
A -7110-0485-0000	60.00	110.00	160.00	160.00	310.00	260.00 260.00 260.00	16.13-
	60.00	0.00	60.00	0.00	0.00	0.00	
Dept Total	211,310.48	223,554.51	271,176.00	250,585.00	330,062.00	412,246.00 412,246.00 412,246.00	24.90
	208,229.20	215,209.00	230,171.59	243,702.55	218,108.59	0.00	
Transfers	0.00	0.00	0.00	17,324.60	0.00		
Budgeted Total	211,310.48	223,554.51	271,176.00	250,585.00	330,062.00	412,246.00 412,246.00 412,246.00	24.90
	208,229.20	215,209.00	230,171.59	243,702.55	218,108.59	0.00	
Transfers	0.00	0.00	0.00	17,324.60	0.00		

Range of Expend Accounts: A -7185-0000-0000 to A -7185-0490-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
COMMUNITY CENTER CONTROL										
A -7185-0000-0000										
PART TIME										
A -7185-0110-0000	25,500.00	25,357.80	29,592.00	32,281.00	30,990.00		31,717.00	31,717.00	31,717.00	2.35
	23,657.98	24,720.32	26,363.24	24,598.25	16,443.80	0.00				
Transfers	0.00	0.00	1,010.83-	0.00	0.00					
EQUIPMENT										
A -7185-0200-0000	0.00	700.00	2,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	544.20	2,197.71	832.26	917.19	0.00				
UTILITIES										
A -7185-0430-0000	12,230.34	14,142.80	13,000.00	13,000.00	14,000.00		13,400.00	13,400.00	13,400.00	4.29-
	12,230.34	14,142.80	14,882.50	11,377.82	9,523.32	0.00				
Transfers	0.00	0.00	1,882.50	0.00	0.00					
PROGRAM EXPENSE										
A -7185-0439-0000	2,677.65	1,325.00	1,375.00	4,000.00	5,250.00		8,200.00	8,200.00	8,200.00	56.19
	598.24	898.79	845.60	448.69	1,677.67	0.00				
Transfers	0.00	0.00	0.00	2,498.39-	0.00					
BLDG. MAINTENANCE										
A -7185-0452-0000	3,394.94	5,727.22	48,405.00	15,825.00	6,045.00		5,425.00	5,425.00	5,425.00	10.26-
	3,394.94	5,727.22	89,900.19	17,956.02	3,043.85	0.00				
Transfers	0.00	0.00	41,808.05	2,131.02	0.00					
PRINTING AND ADVERTISING										
A -7185-0455-0000	4,195.74	4,825.63	3,750.00	3,800.00	4,000.00		1,500.00	1,500.00	1,500.00	62.50-
	4,195.74	4,825.63	2,222.77	900.00	0.00	0.00				

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Range of Expend Accounts: A -7510-0000-0000 to A -7510-0460-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
HISTORIAN CONTROL										
A -7510-0000-0000										
OPERATING SUPPLIES										
A -7510-0415-0000	1,687.98	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,508.65	1,460.00	1,490.00	1,500.00	1,500.00	0.00				
Dept Total	1,687.98	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,508.65	1,460.00	1,490.00	1,500.00	1,500.00	0.00				
Budgeted Total	1,687.98	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,508.65	1,460.00	1,490.00	1,500.00	1,500.00	0.00				

Range of Expend Accounts: A -7550-0000-0000 to A -7550-0495-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CELEBRATIONS CONTROL										
A -7550-0000-0000										
MISC.										
A -7550-0490-0000	3,666.52	10,032.75	10,000.00	12,000.00	18,000.00		21,000.00	21,000.00	21,000.00	16.67
	3,494.01	10,032.75	8,341.24	5,357.48	19,969.46	0.00				
Dept Total	3,666.52	10,032.75	10,000.00	12,000.00	18,000.00		21,000.00	21,000.00	21,000.00	16.67
	3,494.01	10,032.75	8,341.24	5,357.48	19,969.46	0.00				
Budgeted Total	3,666.52	10,032.75	10,000.00	12,000.00	18,000.00		21,000.00	21,000.00	21,000.00	16.67
	3,494.01	10,032.75	8,341.24	5,357.48	19,969.46	0.00				

Range of Expend Accounts: A -7560-0000-0000 to A -7560-0495-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
CATV COMMITTEE CONTROL											
A -7560-0000-0000											
PART TIME											
A -7560-0110-0000	19,661.00	5,868.34	0.00	0.00	0.00						0.00
	17,981.14	5,868.34	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENSES											
A -7560-0400-0000	250.00	17,687.66	0.00	0.00	0.00						0.00
	250.00	12,565.45	0.00	0.00	0.00	0.00					
CONTRACT SERVICES											
A -7560-0460-0000	0.00	0.00	24,156.00	24,760.00	26,760.00		22,100.00	22,100.00	22,100.00		17.41-
	0.00	0.00	18,184.05	18,203.35	17,847.28	0.00					
Dept Total	19,911.00	23,556.00	24,156.00	24,760.00	26,760.00		22,100.00	22,100.00	22,100.00		17.41-
	18,231.14	18,433.79	18,184.05	18,203.35	17,847.28	0.00					
Budgeted Total	19,911.00	23,556.00	24,156.00	24,760.00	26,760.00		22,100.00	22,100.00	22,100.00		17.41-
	18,231.14	18,433.79	18,184.05	18,203.35	17,847.28	0.00					

# **Village of Ardsley Adopted Budget 2022-23**

## **Employee Benefits**

Contains:

Insurance

Retirement

Worker's Compensation

Social Security



Range of Expend Accounts: A -9010-0000-0000 to A -9060-0808-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Employee Benefits										
STATE RETIREMENT										
A -9010-0801-0000	354,965.60	364,623.00	346,347.00	377,871.00	425,000.00		310,000.00	310,000.00	310,000.00	27.06-
	354,965.60	353,901.00	369,446.00	388,434.14	443,272.00	0.00				
Transfers	0.00	0.00	23,099.00	10,563.14	0.00					
POLICE RETIREMENT										
A -9015-0825-0000	749,396.00	713,412.00	680,729.00	699,826.00	975,700.00		877,000.00	877,000.00	877,000.00	10.12-
	749,396.00	677,884.00	678,851.00	790,907.00	877,782.00	0.00				
Transfers	0.00	0.00	1,878.00-	91,081.00	0.00					
FIRE SERVICE AWARDS										
A -9025-0800-0000	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	75,000.00	80,000.00	79,520.00	98,900.00	3,900.00	0.00				
Transfers	0.00	0.00	0.00	18,900.00	0.00					
SOCIAL SECURITY										
A -9030-0802-0000	395,327.76	433,237.00	456,331.00	420,742.00	442,142.00		451,082.00	451,082.00	451,082.00	2.02
	394,626.02	391,414.22	403,142.26	376,653.31	265,303.42	0.00				
Transfers	0.00	0.00	46,497.96-	44,088.69-	0.00					
WORKERS COMPENSATION										
A -9040-0803-0000	243,113.00	307,658.23	335,387.00	334,009.00	309,879.00		320,199.00	320,199.00	320,199.00	3.33
	243,112.92	305,751.23	303,316.00	303,152.00	0.00	0.00				
Transfers	0.00	0.00	32,071.00-	27,502.00-	0.00					
LIFE INSURANCE										
A -9045-0804-0000	10,890.25	11,000.00	11,100.00	11,000.00	11,466.00		11,800.00	11,800.00	11,800.00	2.91
	10,890.25	9,912.00	10,776.50	10,739.24	10,738.00	0.00				
UNEMPLOYMENT INSURANCE										
A -9045-0805-0000	2,197.99	337.76	0.00	0.00	0.00					0.00
	2,197.99	337.76	192.12	0.00	0.00	0.00				
Transfers	0.00	0.00	192.12	0.00	0.00					
DISABILITY INSURANCE										
A -9055-0806-0000	2,619.62	331.99	1,310.00	1,300.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00
	2,619.62	331.99	390.00-	52.74	1,828.71	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Employee Benefits										
OPTICAL										
A -9060-0804-0000	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		2,800.00	2,800.00	2,800.00	0.00
	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00				
HOSPITAL & MEDICAL INSURANCE										
A -9060-0807-0000	1,254,584.90	1,368,468.12	1,453,384.00	1,461,550.00	1,493,980.00		1,740,000.00	1,740,000.00	1,740,000.00	16.47
	1,254,584.90	1,296,317.32	1,387,387.58	1,400,027.28	1,513,106.14	0.00				
Transfers	0.00	0.00	0.00	54,892.59-	0.00					
DENTAL INSURANCE										
A -9060-0808-0000	73,967.15	94,812.00	79,500.00	77,200.00	79,500.00		82,392.00	82,392.00	82,392.00	3.64
	73,967.15	71,777.40	69,396.06	66,283.03	66,092.16	0.00				
Transfers	0.00	0.00	0.00	10,916.67-	0.00					
Department Total	3,164,862.27	3,376,680.10	3,446,888.00	3,466,298.00	3,821,767.00		3,876,573.00	3,876,573.00	3,876,573.00	1.43
	3,164,160.45	3,190,426.92	3,304,437.52	3,437,948.74	3,184,822.43	0.00				
Transfers	0.00	0.00	57,155.84-	16,855.81-	0.00					
Budgeted Total	3,164,862.27	3,376,680.10	3,446,888.00	3,466,298.00	3,821,767.00		3,876,573.00	3,876,573.00	3,876,573.00	1.43
	3,164,160.45	3,190,426.92	3,304,437.52	3,437,948.74	3,184,822.43	0.00				
Transfers	0.00	0.00	57,155.84-	16,855.81-	0.00					

**Village of Ardsley  
Adopted Budget  
2022-23**

**Inter-fund Transfers/Debt Service**

Contains:

Transfers  
Debt Service

Range of Expend Accounts: A -9512-0900-0000 to A -9512-0900-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TRANSFERS										
A -9512-0900-0000	402,222.00	273,652.00	333,487.00	295,421.00	327,231.00		354,932.00	352,632.00	352,632.00	7.76
	402,222.00	273,652.00	333,487.00	304,023.00	0.00	0.00				
Transfers	0.00	0.00	0.00	8,602.00	0.00					
Dept Total	402,222.00	273,652.00	333,487.00	295,421.00	327,231.00		354,932.00	352,632.00	352,632.00	7.76
	402,222.00	273,652.00	333,487.00	304,023.00	0.00	0.00				
Transfers	0.00	0.00	0.00	8,602.00	0.00					
Budgeted Total	402,222.00	273,652.00	333,487.00	295,421.00	327,231.00		354,932.00	352,632.00	352,632.00	7.76
	402,222.00	273,652.00	333,487.00	304,023.00	0.00	0.00				
Transfers	0.00	0.00	0.00	8,602.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEBT SERVICE - SERIAL BOND CONTROL										
A -9710-0000-0000										
DEBT SERV/SERIAL BNS.PRINCIPAL										
A -9710-0600-0000	660,000.00	540,000.00	555,000.00	765,000.00	783,689.00		1,085,000.00	1,085,000.00	1,085,000.00	38.45
	660,000.00	540,000.00	555,000.00	765,000.00	998,689.00	0.00				
DEBT SERV/SERIAL BND INTEREST										
A -9710-0700-0000	200,662.50	180,275.00	162,551.00	986,252.00	693,955.00		796,015.00	796,015.00	796,015.00	14.71
	200,662.50	180,275.00	162,550.00	984,187.32	356,982.61	0.00				
Department Total	860,662.50	720,275.00	717,551.00	1,751,252.00	1,477,644.00		1,881,015.00	1,881,015.00	1,881,015.00	27.30
	860,662.50	720,275.00	717,550.00	1,749,187.32	1,355,671.61	0.00				
Budget Total	860,662.50	720,275.00	717,551.00	1,751,252.00	1,477,644.00		1,881,015.00	1,881,015.00	1,881,015.00	27.30
	860,662.50	720,275.00	717,550.00	1,749,187.32	1,355,671.61	0.00				

**Village of Ardsley  
Adopted Budget  
2022-23**

**Library Fund**

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
LIBRARY CHARGES									
L -0003-2082-0000	9,000.00 7,218.94	9,000.00 6,851.93	7,000.00 4,537.24	7,000.00 1,500.48	4,000.00 3,296.36	0.00			0.00
OTHER LOCAL GOVERNMENTS									
L -0003-2397-0000	268,397.00 268,397.00	268,397.00 271,081.00	273,764.00 273,764.00	276,501.00 276,501.00	282,061.00 0.00	0.00	284,881.00	284,881.00	1.00
INTEREST AND EARNINGS									
L -0003-2401-0000	50.00 124.92	50.00 224.31	100.00 217.35	100.00 28.37	50.00 9.04	0.00	25.00	25.00	50.00-
UNCLASSIFIED REVENUES									
L -0003-2770-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25,000.00	0.00			0.00
TRANSFER FROM GENERAL FUND									
L -0003-2810-0000	244,146.00 244,146.00	264,796.00 264,796.00	333,487.00 333,487.00	295,421.00 295,421.00	327,231.00 327,231.00	0.00	352,632.00	352,632.00	7.76
STATE AID - LIBRARY									
L -0003-3840-0000	1,264.00 1,404.00	1,264.00 1,276.20	1,276.00 1,277.00	1,276.00 0.00	1,276.00 0.00	0.00			0.00
Revenue Fund Total	552,857.00 521,320.86	577,707.00 544,229.44	615,627.00 613,282.59	580,298.00 573,450.85	614,618.00 355,536.40	0.00	637,538.00	637,538.00	3.73
Year Total	552,857.00 521,320.86	577,707.00 544,229.44	615,627.00 613,282.59	580,298.00 573,450.85	614,618.00 355,536.40	0.00	637,538.00	637,538.00	0.00

Range of Expend Accounts: L -0003-0439-0000 to L -9060-0808-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MTA EXPENSES										
L -1960-0400-0000	1,018.00	945.00	1,033.00	960.00	980.00		1,093.00	1,093.00	1,093.00	11.53
	879.28	937.18	1,080.03	885.79	626.29	0.00				
PERSONNEL SERVICES REGULAR										
L -7410-0100-0000	102,872.00	105,444.00	108,080.00	110,782.00	113,552.00		116,391.00	116,391.00	116,391.00	2.50
	102,872.00	105,953.20	108,079.92	111,208.19	74,181.54	0.00				
LONGEVITY										
L -7410-0133-0000	1,450.00	1,700.00	2,550.00	2,550.00	2,550.00		3,450.00	3,450.00	3,450.00	35.29
	1,450.00	1,700.00	2,550.00	2,550.00	2,550.00	0.00				
LIBRARIAN										
L -7410-0146-0000	79,003.34	82,398.00	98,489.00	87,182.00	89,173.00		91,402.00	91,402.00	91,402.00	2.50
	78,057.02	91,406.19	88,899.22	81,616.23	56,368.90	0.00				
CLERK										
L -7410-0147-0000	38,872.00	39,844.00	40,840.00	20,931.00	21,453.00		8,822.00	8,822.00	8,822.00	58.88-
	38,872.00	40,049.88	43,588.91	6,313.50	6,224.90	0.00				
P/T CLERKS										
L -7410-0154-0000	47,673.84	66,567.00	53,837.00	32,283.00	48,116.00		50,164.00	50,164.00	50,164.00	4.26
	47,673.84	38,305.66	46,623.15	45,025.30	40,229.89	0.00				
LIBRARY PAGES										
L -7410-0157-0000	6,485.34	5,156.00	6,454.00	31,226.00	24,621.00		54,693.00	54,693.00	54,693.00	122.14
	6,485.34	5,561.46	21,062.26	13,064.02	4,322.38	0.00				
EQUIPMENT										
L -7410-0200-0000	400.00	1,200.00	1,200.00	4,200.00	2,000.00		1,000.00	1,000.00	1,000.00	50.00-
	0.00	0.00	0.00	914.69	0.00	0.00				
Transfers	0.00	0.00	1,200.00-	0.00	0.00					



Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
Dept: L -7410-0000-0000	LIBRARY CONTROL									
CONTRACTUAL EXPENSES										
L -7410-0400-0000	11,000.00 10,941.62	12,100.00 11,885.86	14,805.00 11,653.36	16,870.00 13,972.68	18,220.00 14,373.46	0.00	15,000.00	15,000.00	15,000.00	17.67-
BOOKS										
L -7410-0409-0000	25,068.66 25,068.66	27,000.00 27,425.97	29,000.00 23,211.81	29,000.00 18,170.33	29,000.00 13,874.72	0.00	30,000.00	31,000.00	31,000.00	6.90
SUPPLIES										
L -7410-0410-0000	4,000.00 3,451.16	4,000.00 5,120.20	4,000.00 1,731.85	4,000.00 2,994.32	4,000.00 2,009.61	0.00	4,000.00	4,000.00	4,000.00	0.00
SUBSCRIPTIONS										
L -7410-0420-0000	4,400.00 4,374.85	4,500.00 4,899.94	4,500.00 2,988.87	4,500.00 1,102.97	4,500.00 5,076.85	0.00	4,000.00	4,000.00	4,000.00	11.11-
TELEPHONE										
L -7410-0431-0000	2,000.00 1,818.70	2,000.00 1,820.92	2,000.00 1,815.26	2,000.00 1,927.37	2,000.00 1,371.77	0.00	6,000.00	6,000.00	6,000.00	200.00
POSTAGE AND FREIGHT										
L -7410-0433-0000	300.00 246.28	350.00 201.30	350.00 338.68	350.00 220.00	350.00 226.00	0.00	350.00	350.00	350.00	0.00
RENT,REPAIR/MAINT.OFFICE EQUIP										
L -7410-0439-0000	38,726.00 38,378.21	39,000.00 40,407.88	41,022.00 42,365.46	42,769.00 41,087.10	51,304.00 48,334.25	0.00	55,755.00	55,755.00	55,755.00	8.68
Transfers	0.00	0.00	1,400.00	0.00	0.00					
UTILITIES										
L -7410-0450-0000	18,937.42 18,937.42	19,000.00 19,351.85	19,000.00 14,652.90	19,800.00 17,300.67	18,000.00 15,590.19	0.00	18,000.00	18,000.00	18,000.00	0.00
BLDG. MAINTENANCE										
L -7410-0452-0000	9,064.02 9,064.02	6,000.00 7,929.18	6,000.00 5,253.80	6,000.00 7,261.60	8,000.00 14,921.82	0.00	8,000.00	8,000.00	8,000.00	0.00
Transfers	0.00	0.00	1,400.00-	0.00	0.00					
INSURANCE										
L -7410-0454-0000	1,700.00 1,700.00	1,700.00 1,700.00	10,923.00 10,923.00	12,682.00 12,682.00	13,400.00 0.00	0.00	10,884.00	10,884.00	10,884.00	18.78-
CONTRACT SERVICES										
L -7410-0460-0000	500.00 259.00	500.00 272.00	500.00 286.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: L -7410-0000-0000	LIBRARY CONTROL									
OUTSIDE MAINTENANCE										
L -7410-0469-0000	3,000.00 2,470.87	3,000.00 2,240.00	3,000.00 2,356.00	3,000.00 3,293.40	24,777.00 3,017.63		3,300.00			0.00
PROFESSIONAL TRAINING										
L -7410-0485-0000	2,500.00 1,952.79	2,500.00 1,015.00	2,500.00 4,096.99	5,576.00 406.20	2,000.00 175.00		3,000.00	3,000.00	3,000.00	50.00
Transfers	0.00	0.00	1,200.00	0.00	0.00					
MISC.										
L -7410-0490-0000	0.00 0.00	1,400.00 130.00	1,000.00 324.82	1,000.00 362.85	1,000.00 0.00		500.00	500.00	500.00	50.00-
TOWN TAX										
L -7410-0491-0000	1,802.34 597.66	1,200.00 653.25	800.00 636.18	700.00 574.96	700.00 0.00					0.00
STATE RETIREMENT										
L -9010-0801-0000	37,470.40 37,470.40	36,474.00 36,474.00	37,049.00 37,049.00	36,053.00 36,053.00	37,000.00 0.00		30,000.00	30,000.00	30,000.00	18.92-
SOCIAL SECURITY										
L -9030-0802-0000	22,908.00 21,068.84	21,480.00 21,123.06	23,372.00 24,301.07	21,595.00 19,928.71	22,055.00 14,090.58		24,600.00	24,600.00	24,600.00	11.54
WORKERS COMPENSATION										
L -9040-0803-0000	853.00 853.00	1,907.00 1,907.00	3,469.00 3,469.00	3,455.00 3,455.00	2,746.00 0.00		18,242.00	18,242.00	18,242.00	564.31
LIFE INSURANCE										
L -9045-0804-0000	1,008.00 1,008.00	1,008.00 1,008.00	1,008.00 1,008.00	546.00 546.00	546.00 0.00		820.00	820.00	820.00	50.18
DISABILITY INSURANCE										
L -9055-0806-0000	302.00 302.00	302.00 302.00	390.00 390.00	390.00 390.00	0.00 0.00					0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -7410-0000-0000 LIBRARY CONTROL							
HOSPITAL & MEDICAL INSURANCE L -9060-0807-0000	83,424.64 83,424.64	82,730.00 82,730.00	92,071.00 92,071.00	75,141.00 75,141.00	67,850.00 312.51	0.00 75,530.00 75,530.00 75,530.00	11.32
DENTAL INSURANCE L -9060-0808-0000	6,118.00 6,118.00	6,302.00 6,302.00	6,385.00 6,385.00	4,257.00 4,257.00	4,225.00 0.00	0.00 4,342.00 4,342.00 4,342.00	2.77
Budgeted Total	552,857.00 545,795.60	577,707.00 558,812.98	615,627.00 599,191.54	580,298.00 522,704.88	614,618.00 317,878.29	0.00 639,838.00 637,538.00 637,538.00	3.73

**Village of Ardsley  
Adopted Budget  
2022-23**

**Sewer Fund**

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -0002-2120-0000	0.00	0.00	0.00	410,101.00	360,000.00		389,814.00	389,814.00	8.28
	0.00	0.00	0.00	353,428.79	195,752.97	0.00			
Revenue Fund Total	0.00	0.00	0.00	410,101.00	360,000.00		389,814.00	389,814.00	8.28
	0.00	0.00	0.00	353,428.79	195,752.97	0.00			
Year Total	0.00	0.00	0.00	410,101.00	360,000.00		389,814.00	389,814.00	0.00
	0.00	0.00	0.00	353,428.79	195,752.97	0.00			

Range of Expend Accounts: G -1990-0400-0000 to G -9060-0807-0000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CONTINGENCY										
G -1990-0400-0000	0.00	0.00	0.00	0.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONNEL SERVICES REGULAR										
G -8120-0100-0000	0.00	0.00	0.00	80,801.00	87,770.00		91,411.00	112,492.00	112,492.00	28.17
	0.00	0.00	0.00	31,023.95	0.00	0.00				
CONTRACTUAL EXPENSES										
G -8120-0400-0000	0.00	0.00	0.00	228,500.00	108,000.00		110,300.00	110,300.00	110,300.00	2.13
	0.00	0.00	0.00	6,809.09	45,164.73	0.00				
OPERATING SUPPLIES										
G -8120-0415-0000	0.00	0.00	0.00	4,000.00	4,000.00		4,100.00	4,100.00	4,100.00	2.50
	0.00	0.00	0.00	2,400.00	2,775.06	0.00				
SEWER MAINTENANCE										
G -8120-0483-0000	0.00	0.00	0.00	68,520.00	69,510.00		63,550.00	63,550.00	63,550.00	8.57-
	0.00	0.00	0.00	7,053.01	33,227.88	0.00				
MEDICAL, DENTAL INSURANCE										
G -9060-0807-0000	0.00	0.00	0.00	28,280.00	30,720.00		31,994.00	39,372.00	39,372.00	28.16
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	410,101.00	360,000.00		361,355.00	389,814.00	389,814.00	8.28
	0.00	0.00	0.00	47,286.05	81,167.67	0.00				

# **Village of Ardsley Adopted Budget 2022-23**

## **Charts and Graphs**

**Contains:**

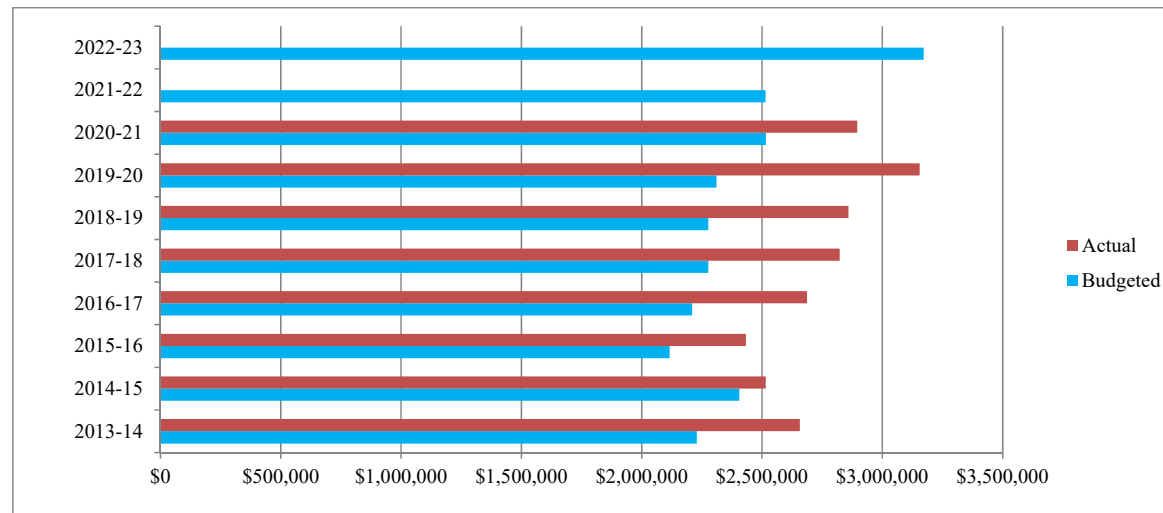
**Tax Rate History  
Assessed Valuation History  
Budgeted vs. Actual Revenue History  
Appropriated vs. Actual Expenditure History  
Fund Balance History  
Pension Payment History  
Tax Bill Analysis**

<b>Village of Ardsley</b>		
<b>Tax Rate History</b>		
<b>2018-2019 through 2022-2023</b>		
<b>Year</b>	<b>Tax Rate/\$1000</b>	<b>Increase/Decrease Over %</b>
2018-19	\$9.83	1.76%
2019-20	\$9.99	1.63%
2020-21	\$9.94	-0.50%
2021-22	\$10.52	5.84%
2022-23	\$10.24	-2.66%



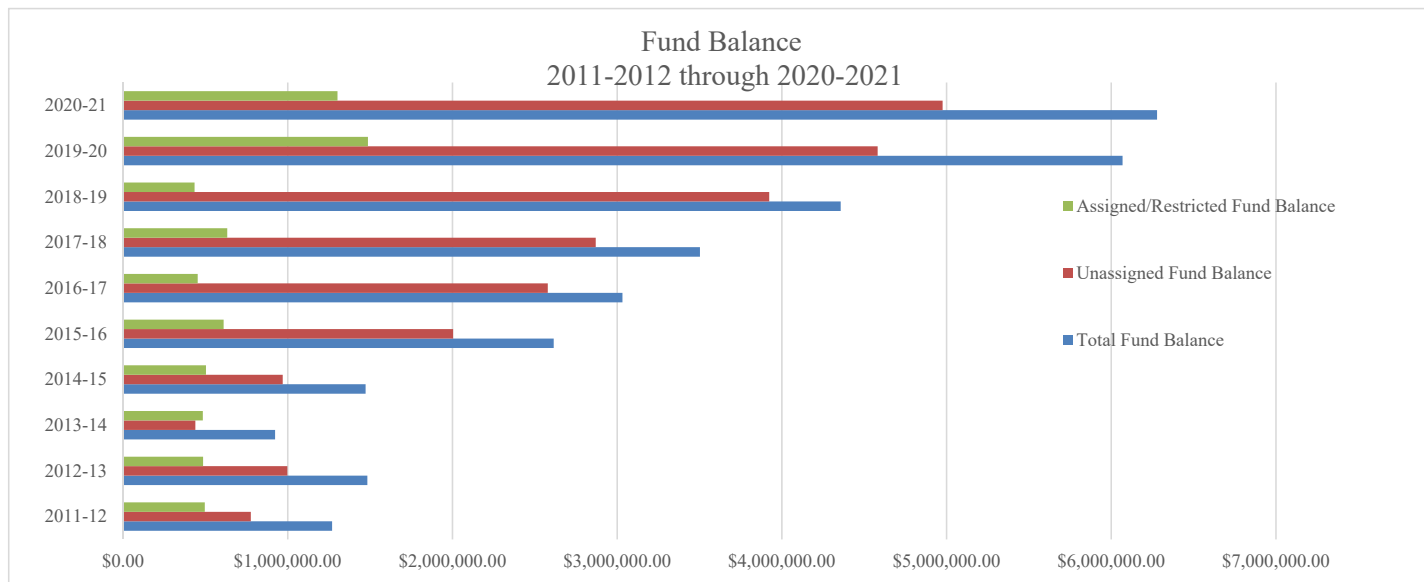
<b>Village of Ardsley</b>		
<b>Assessed Valuation</b>		
<b>2018-2019 through 2022-2023</b>		
<b><u>YEAR</u></b>	<b><u>ASSESSMENT</u></b>	<b><u>% CHANGE</u></b>
2018-19	\$1,074,192,259	
2019-20	\$1,117,352,982	4.02%
2020-21	\$1,124,335,968	0.62%
2021-22	\$1,126,806,250	0.22%
2022-23	\$1,187,011,482	5.34%

Budgeted vs. Actual Revenues						
2013-2014 through 2022-2023						
Budgeted Revenues (Excludes Tax Levy)				Actual Revenues (Excludes Tax Levy)		
Year	Budgeted	% Increase (Decrease)		Year	Actual	Actual Revenues (Excludes Tax Levy)
2013-14	\$2,229,300	4.76%		2013-14	\$2,657,470	8.35%
2014-15	\$2,406,036	7.93%		2014-15	\$2,515,725	-5.33%
2015-16	\$2,116,191	-12.05%		2015-16	\$2,433,306	-3.28%
2016-17	\$2,210,008	4.43%		2016-17	\$2,687,462	10.44%
2017-18	\$2,277,026	3.03%		2017-18	\$2,822,572	5.03%
2018-19	\$2,276,682	-0.02%		2018-19	\$2,858,996	1.29%
2019-20	\$2,310,917	1.50%		2019-20	\$3,154,603	10.34%
2020-21	\$2,516,172	8.88%		2020-21	\$2,895,422	-8.22%
2021-22	\$2,514,831	-0.05%		2021-22		
2022-23	\$3,171,568	26.11%		2022-23		

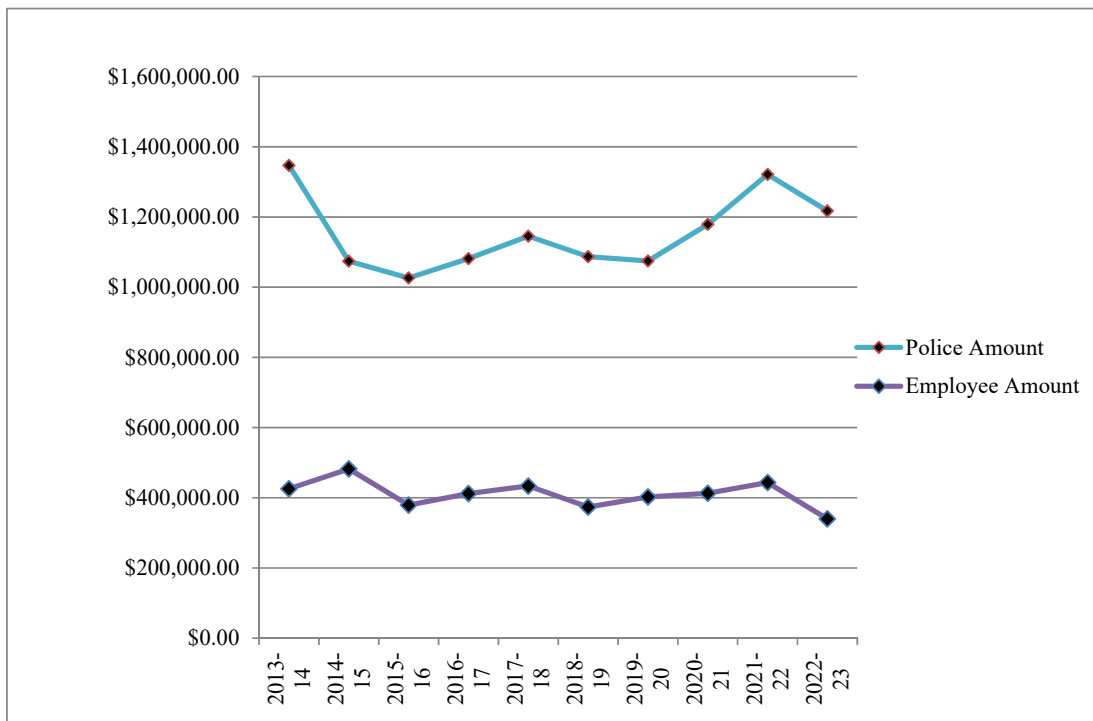


<b>Village of Ardsley</b>				
<b>Appropriations vs. Actual Expenditures</b>				
<b>2013-2014 through 2022-2023</b>				
	<u><b>Appropriated</b></u>		<u><b>Actual Expenditures (Excludes Other Financial Uses)</b></u>	
<b>Year</b>	<b>Appropriation Amount</b>	<b>% Increase (Decrease)</b>	<b>Actual Amount</b>	<b>% Change</b>
2013-2014	\$10,108,608	4.48%	\$11,064,882	9.70%
2014-2015	\$10,653,738	5.39%	\$10,268,773	-7.19%
2015-2016	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-2017	\$11,933,977	2.97%	\$11,555,431	9.56%
2017-2018	\$12,429,169	4.15%	\$12,001,651	3.86%
2018-2019	\$13,152,678	5.82%	\$11,850,634	-1.26%
2019-2020	\$13,721,655	4.33%	\$12,478,460	5.30%
2020-2021	\$13,994,157	1.99%	\$13,463,883	7.90%
2021-2022	\$14,770,851	5.55%		
2022-2023	\$15,329,885	3.78%		

<b>Fund Balance</b>				
<b>2011-2012 through 2020-2021</b>				
	<b>Beginning of Year</b>	<b>Total Fund Balance</b>	<b>Unassigned Fund Balance</b>	<b>Assigned/Restricted Fund Balance</b>
	2011-12	\$1,268,857.00	\$775,624.00	\$496,233.00
	2012-13	\$1,483,137.00	\$997,368.00	\$485,769.00
	2013-14	\$923,059.00	\$438,851.00	\$484,208.00
	2014-15	\$1,472,483.00	\$969,214.00	\$503,269.00
	2015-16	\$2,614,587.00	\$2,004,045.00	\$610,542.00
	2016-17	\$3,031,853.00	\$2,578,778.00	\$453,075.00
	2017-18	\$3,502,525.00	\$2,869,867.00	\$632,658.00
	2018-19	\$4,357,079.00	\$3,923,206.00	\$433,873.00
	2019-20	\$6,068,495.00	\$4,581,621.00	\$1,486,874.00
	2020-21	\$6,277,899.00	\$4,976,075.00	\$1,301,824.00



Pension Payments			
2013-2014 through 2022-2023			
Employee Retirement Cost 2013-2022		Police Retirement System 2013-2022	
Year	Emp. Amount	Police Amount	Year
2013-14	\$425,608.00	\$921,038.00	2013-14
2014-15	\$481,972.00	\$592,002.00	2014-15
2015-16	\$378,960.00	\$647,234.00	2015-16
2016-17	\$411,944.00	\$669,373.00	2016-17
2017-18	\$433,566.00	\$711,538.00	2017-18
2018-19	\$373,479.00	\$713,412.00	2018-19
2019-20	\$402,432.00	\$672,065.00	2019-20
2020-21	\$412,918.00	\$766,109.00	2020-21
2021-22	\$443,272.00	\$877,782.00	2021-22
2022-23	\$340,000.00	\$877,000.00	2022-23



## Tax Bill Analysis

<u>Assessment</u>	<u>2021-22 Budgeted Tax Payment</u>	<u>2022-23 Budgeted Tax Payment</u>	<u>Variance</u>
\$400,000	\$4,208	\$4,096	-\$112
\$600,000	\$6,312	\$6,144	-\$168
\$800,000	\$8,416	\$8,192	-\$224
\$1,000,000	\$10,520	\$10,240	-\$280
\$1,200,000	\$12,624	\$12,288	-\$336

# **Village of Ardsley Adopted Budget 2022-23**

## **Salary Schedule**

Contains:

PBA

Teamsters

Non-Union Employees

Library

## **BASE SALARIES OF PBA EMPLOYEES 2022-2023**

STATUS: Salaries that were in effect as of May 31, 2021 (NO CHANGE YET - SUCCESSOR CONTRACT NOT YET SETTLED  
AT TIME OF ADOPTED BUDGET SUBMISSION)

<b>Account #</b>	<b>Title</b>	<b>Name</b>	<b>Salary</b>
3120	Lieutenant	B. Watson	\$ 156,627
3120	Lieutenant	Calabrese	\$ 156,627
3120	Sergeant	Fisher	\$ 140,082
3120	Sergeant	D. Watson	\$ 140,082
3120	Sergeant	D. Piccolino	\$ 140,082
3120	Sergeant	Pignatelli	\$ 140,082
3120	Detective/Sergeant	Tarantino	\$ 140,082
3120	Detective	Perkins	\$ 133,432
3120	Detective	Vacca	\$ 133,432
3120	PO Grade 1	Gannon	\$ 124,647
3120	PO Grade 1	Roemer	\$ 124,647
3120	PO Grade 1	Rovida	\$ 124,647
3120	PO Grade 1	Weinstein	\$ 124,647
3120	PO Grade 1	Bonadonna	\$ 124,647



## **BASE SALARIES OF PBA EMPLOYEES 2022-2023**

STATUS: Salaries that were in effect as of May 31, 2021 (NO CHANGE YET - SUCCESSOR CONTRACT NOT YET SETTLED  
AT TIME OF ADOPTED BUDGET SUBMISSION)

3120	PO Grade 1	Bona	\$ 124,647
3120	PO Grade 4	Goldstein	\$ 97,439
3120	PO Grade 4	Braig	\$ 79,806
3120	PO Grade 4	TBD	\$ 48,774
3120	PO Grade 5	TBD	\$ 75,230

## **BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2022-2023**

STATUS: Salaries that were in effect as of May 31, 2022 (NO CHANGE YET - SUCCESSOR CONTRACT NOT YET SETTLED  
AT TIME OF ADOPTED BUDGET SUBMISSION)

<b>Account #</b>	<b>Title</b>	<b>Name</b>	<b>Salary</b>
1640	Mechanic	A. Bailey	\$ 99,996
1640	Assistant Mechanic	Wilson	\$ 88,888
5110	Skilled Laborer	Wootten	\$ 88,368
5110	Skilled Laborer	Florkowski	\$ 88,368
5110	Laborer	V. Bailey	\$ 84,129
5110	Laborer	Cipriano	\$ 72,002
5110	Laborer	Santos	\$ 84,129
5110	Laborer	Meyers	\$ 81,851
5110	Laborer	Viera	\$ 71,438
7110	Laborer	Zacchio	\$ 84,129
7110	Laborer	D'Abruzzo	\$ 71,720
8160	MEO	Coapman	\$ 97,147
8160	MEO	Riguzzi	\$ 97,147
8160	Skilled Laborer	Denike	\$ 88,368
8160	Laborer	Marsek	\$ 84,129

## SALARIES OF NON-UNION EMPLOYEES (except Library) 2022-2023

ACCOUNT	SALARY	TITLE	CURRENT EMPLOYEE
1230.100	\$ 152,725	Village Manager	Joseph Cerretani
3120.100	\$ 195,155	Police Chief	Anthony Piccolino
1110.100	\$ 32,470	Village Justice	David Rifas
1110.100	\$ 76,841	Court Clerk	Anissa Slade
1110.110	\$ 5,769	Acting Village Justice	John Morehouse
1110.110	\$ 21.29/Hr	PT Court Clerk	Patricia Carboy
1110.111	\$ 26.15/Hr	Court Officer	Patrick Tierney
1230.110	\$ 90,764	Confidential Secretary	Charles Hessler
1325.100	\$ 164,000	Village Treasurer	Leslie Tillotson
1325.137	\$ 60,386	Intermediate Account Clerk	Theresa Del Grosso
1410.100	\$ 92,613	Village Clerk	Ann Marie Rocco
3120.110	\$ 25/hour	Crossing Guard	Leonard Weintraub
3410.134	\$ 20,181	Fire Inspector	Padraic Murray
3620.100	\$ 147,300	Building Inspector	Larry Tomasso
3620.111	\$ 27,946	Code Enforcement Officer	Larry Tomasso
4020.100	\$ 2,175	Registrar Vital Records	Ann Marie Rocco
5010.100	\$153,500	DPW Foreman	David DiGregorio
5010.100	\$121,297	Deputy Foreman	Patrick Lindsay
7110.100	\$ 103,322	Recreation Supervisor	Patricia Lacy
7185.110	\$ 32.66/Hr	PT Recreation Assistant	Nicholas Maranino
8140.110	\$ 26.65/Hr	Intermediate Clerk	Lorraine Kuhn
8020.100	\$ 20.83/Hr	Recording Secretary	Judith Calder
8010.100	\$ 22.92/Hr	ZBA Secretary	Tasha Macedo

## SALARY SCHEDULE LIBRARY EMPLOYEES

### 2022- 2023

ACCOUNT	NAME	TITLE	SALARY
7410.100	Groth	Library Director	\$ 116,391
7410.147	Stasko	Library Assistant	\$ 24.17/Hr
7410.146	M. Ripin	Children's Library FT	\$ 65,416
7410.146	Mechman	Librarian PT	\$ 28.56/Hr
7410.154	Jaffess	Library Clerk	\$ 23.88/Hr
7410.154	Vano	Library Clerk	\$ 21.41/Hr
7410.154	Sinani	Library Clerk	\$ 21.53/Hr
7410.157	Leff	Library Page	\$ 11.58/Hr
7410.157	Fitz-Gibbons	Library Page	\$ 44,075
7410.157	DiBenedetto	Library Page	\$11.28/Hr
7410.157	Bonnabeau	Library Page	\$11.28/Hr

# **Village of Ardsley Adopted Budget 2022-23**

## **Capital Plan**

Contains:

10-Year Capital Plan  
Capital Fund Detail  
2022-2023 Capital Requests

<b><u>CAPITAL PLAN 2022 - 2032</u></b>										
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>	<u>2031-2032</u>
<b><u>PUBLIC BUILDINGS/FACILITIES</u></b>										
Village Hall HVAC Replacement			150,000							
<b><u>HIGHWAY</u></b>										
DPW Building	6,000,000									
<b><u>HIGHWAY EQUIPMENT</u></b>										
Purchase of Morbark Eger Beaver Chipper										
Replacement of John Deere Tractor w snow blower										
Landscape Trailer	\$6,000									
Purchase of Scag Mower										
Replacement of Ford F-350 dump w plow & sander	\$110,000									
Replacement of 15 yd dump w plow & sander	\$220,000									
Replacement of John Deere Loader		\$325,000								
Replacement of 2009 International Dump w/P&S			\$250,000							
Highway Car #1		\$65,000								
Replacement of 2007 Ford F450 Pick Up w/P&S				\$80,000						
Replacement of Mack/Leach garbage truck				\$325,000						
Replacement of 2014 Freightliner w/P&S					\$215,000					
Replacement of 2006 John Deere Tractor 4720 w attach					\$135,000					
Replacement of pickup truck w/p/s					\$80,000					
Replacement of Ford F-450 w/P&S #6						\$130,000				
Replacement of Ford F 450						\$110,000				
Replacement of 2015 freightliner						\$215,000				
Replacement of Ford F-450 w/P&S #6							\$130,000			
Replacement of pickup truck w/p/s							\$75,000			
Replacement of ford F450								\$125,000		
Highway Car #2									\$80,000	
<b><u>SIDEWALKS</u></b>										
Revolutionary Road	\$390,647									
Heatherdell Road (Concord Rd to Chimney Pot)		\$226,664								
Heatherdell Road (Chimney Pot to Revolutionary Rd)			\$266,748							
American Legion				\$310,478						
<b><u>ROAD RESURFACING</u></b>										
Felix Ave	\$45,726									
Lincoln Ave - A	\$39,212									
Windsong Rd	\$102,156									
Lakeview Ave	\$58,644									

<b><u>CAPITAL PLAN 2022 - 2032</u></b>										
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>	<u>2031-2032</u>
Sweetbriar Rd	\$44,218									
Revolutionary Rd	\$220,672									
Chimney Pot Lane		\$134,010								
Euclid Ave		\$312,954								
Oakhill Rd			\$91,420							
Bridge St			\$75,080							
Highland Dr			\$9,230							
Captain Honeywell East			\$40,362							
Morningside Rd			\$110,570							
Heatherdell Rd				\$617,528	\$617,528					
Beacon Hill Rd						\$495,604				
Farm Rd						\$162,379				
Glen Rd						\$129,651				
Huntley Dr (N)						\$31,416				
Wildwood Lane						\$102,088				
Franklin Ct							\$51,544			
Kensington Rd							\$284,651			
Colonial Ct							\$41,455			
Huntley Dr (S)							\$170,008			
Hilltop Road								\$257,796		
Victoria Road								\$479,478		
Columbia Road								\$119,694		
McKinley Pl									\$182,879	
Lincoln Ave									\$343,412	
Dellwood, Crestview, Jordan, Flintlock										\$354,632
<b><u>FIRE</u></b>										
Replacement of Chief Vehicles	\$69,458			\$80,400			\$93,073			
Tools and Mounts for New Pumper Truck	\$30,000									
Ladder Replacement (2010 Smeal #50)								\$1,200,000		
<b><u>DRAINAGE</u></b>										
Village Green Detention Basin Maintenance	\$50,000			\$55,000			\$ 60,000			
<b><u>ADMINISTRATION</u></b>										
Administration Office Server Replacement							\$ 25,000			
Municipity	\$35,000									
Email Server Replacement							\$ 21,600			
PD Server Replacement	\$20,000							\$20,000		
Financial System Server Replacement					\$21,100					
<b><u>PARKS/RECREATION</u></b>										

<b><u>CAPITAL PLAN 2022 - 2032</u></b>										
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>	<u>2031-2032</u>
Resurfacing skatepark		\$30,000								
Pascone Park Walking Path		\$150,000								
Replacement of Community Center HVAC Unit		\$20,000								
Replacement of Playground Equipment @ Pascone		\$250,000								
Pascone Park Spray Bay				\$250,000						
<b><u>POLICE</u></b>										
Police operations software system	\$250,000									
Replacement of 9 portable radios and car radios and base station	\$350,000									
Upgrade dispatch center		\$100,000								
<b><u>LIBRARY</u></b>										
<b>TOTAL ANNUAL PROJECT AMOUNTS</b>	<b>\$8,041,733</b>	<b>\$1,613,628</b>	<b>\$993,410</b>	<b>\$1,718,406</b>	<b>\$1,068,628</b>	<b>\$1,376,138</b>	<b>\$952,331</b>	<b>\$2,201,968</b>	<b>\$606,291</b>	<b>\$354,632</b>
<b><u>SEWER FUND</u></b>										
System Engineering & Investigation										
Capital Improvements										



# Village of Ardsley

## Capital Funding Detail

### 2022-2023

<u>PROPOSED PROJECT</u>	<u>TOTAL COST</u>	<u>FUND BALANCE</u>	<u>BUDGET</u>	<u>GRANTS</u>	<u>RESERVE FOR DEBT</u>	<u>GF DEBT</u>
<u>HIGHWAY</u>						
DPW Building	\$6,000,000					\$6,000,000
<u>HIGHWAY EQUIPMENT</u>						
Landscape Trailer	\$6,000					\$6,000
Replacement of Ford F-350 dump w plow & sander	\$110,000					\$110,000
Replacement of 15 yd dump w plow & sander	\$220,000					\$220,000
<u>SIDEWALKS</u>						
Revolutionary Road	\$390,647					\$390,647
<u>ROAD RESURFACING</u>						
Felix Ave	\$45,726					\$45,726
Lincoln Ave - A	\$39,212					\$39,212
Windsong Rd	\$102,156					\$102,156
Lakeview Ave	\$58,644					\$58,644
Sweetbriar Rd	\$44,218					\$44,218
Revolutionary Rd	\$220,672					\$220,672
<u>FIRE</u>						
Replacement of Chief Vehicles	\$69,458					\$69,458
Tools and Mounts for New Pumper Truck	\$30,000					\$30,000
<u>DRAINAGE</u>						
Village Green Detention Basin Maintenance	\$50,000					\$50,000
<u>ADMINISTRATION</u>						
Municipity	\$35,000					\$35,000
PD Server Replacement	\$20,000					\$20,000
<u>POLICE</u>						
Police operations software system	\$250,000					\$250,000
Replacement of 9 portable radios and car radios and base station	\$350,000					\$350,000
<b>TOTAL ANNUAL PROJECT AMOUNTS</b>	<b>\$8,041,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,041,733</b>

## CAPITAL IMPROVEMENT PROGRAM

Project Name: 

DPW Building
--------------

Project Type:	New Facility
Department:	DPW
Project Priority:	High
Project Timeline:	Fall 2022

### Project Description

Construction of a new DPW Building at 220 Heatherdell Road
--

### Estimated Project Costs:

**\$6,000,000**

### Project Priority Considerations:

<input type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Health/Public Safety/Legal Mandate
<input type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input checked="" type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Construction of a new DPW garage.
-----------------------------------

## CAPITAL IMPROVEMENT PROGRAM

Project Name: 

Purchase of Big Tex Landscape Trailer
---------------------------------------

Project Type:	New Equipment
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Purchase of a new Big Tex 7 ft. by 12 ft. utility landscape trailer.
--

### Estimated Project Costs:

**\$6,000**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

A landscape trailer is needed to move equipment efficiently around the Village. This will decrease operational and staffing costs.
--

*Village of Ardsley, New York*

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of 2006 Ford F-350 Dump Truck with plow and spreader

Project Type:	Vehicle Replacement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Replacement of 2006 Ford F-350 Heavy Duty Dump Truck with plow, spreader and light package.

### Estimated Project Costs:

**\$ 110,000**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Ford F-350 Heavy Duty Dump: \$90,000

Plow: \$8,000

Spreader: \$10,000

Light package: \$2,000

New vehicle will lower maintenance costs.

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of 2008 Mack Truck with plow and spreader

Project Type: Vehicle Replacement

Department: DPW

Project Priority: High

Project Timeline: Summer 2022

### Project Description

Replacement of 2008 Mack 15 Yard Dump Truck all-wheel drive with plow, spreader and light package.

### Estimated Project Costs:

**\$ 220,000**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Mack Dump Truck with 15 yard capacity with heated body: \$175,000

12 foot plow: \$25,000

Stainless steel spreader: \$20,000

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Revolutionary Road Sidewalk and Curb

Project Type:	Sidewalk and Curbing
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Install new sidewalk and curb on Revolutionary Road from Heatherdell Road to Route 9A.

### Estimated Project Costs:

**\$390,647**

### Project Priority Considerations:

X	Deteriorated Facility
X	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Sidewalk and Curb: \$295,385  
Design: \$20,676  
Construction Administration/Contingency: \$74,586

## CAPITAL IMPROVEMENT PROGRAM

Project Name: 

Felix Avenue
--------------

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Road improvements of Felix Avenue: includes milling and paving and curbing.

### Estimated Project Costs:

**\$45,726**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Milling/Paving: \$21,305  
Curbs: \$16,800  
Engineering/Construction Administration Cost at 20%: \$7,621

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Lincoln Avenue

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Road improvements of Lincoln Avenue between Taft Lane and McKinley Place: includes milling and paving and curbing.

### Estimated Project Costs:

**\$39,212**

### Project Priority Considerations:

X	Deteriorated Facility
X	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Milling/Paving: \$16,370  
Curbs: \$15,000  
Engineering/Construction Administration Cost at 20%: \$7,842



## CAPITAL IMPROVEMENT PROGRAM

Project Name: Windsong Road

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Road improvements of Windsong Road, includes milling and paving.

### Estimated Project Costs:

**\$102,156**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Milling/Paving: \$85,130  
Engineering/Construction Administration Cost at 20%: \$17,026

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Lakeview Avenue

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Road improvements of Lakeview Avenue: includes milling and paving and curbing.

### Estimated Project Costs:

\$58,644

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Milling/Paving: \$29,130  
Curbs: \$19,740  
Engineering/Construction Administration Cost at 20%: \$9,774

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Sweetbriar Road

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Road improvements of Sweetbriar Road: includes milling and paving and curbing.

### Estimated Project Costs:

**\$44,218**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Milling/Paving: \$21,848  
Curbs: \$15,000  
Engineering/Construction Administration Cost at 20%: \$7,370

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Revolutionary Road

Project Type:	Road Improvement
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Road improvements of Revolutionary Road: includes milling and paving and curbing.

### Estimated Project Costs:

**\$220,672**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Milling/Paving: \$107,193  
Curbs: \$76,700  
Engineering/Construction Administration Cost at 20%: \$36,779

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Chief Vehicle

Project Type:	Replacement of Vehicle
Department:	Fire Department
Project Priority:	High
Project Timeline:	Fall 2022

### Project Description

Replacement of current car #163 utility vehicle. It is a 2008 Chevy Suburban.

### Estimated Project Costs:

\$ 69,458

### Project Priority Considerations:

X	Deteriorated Facility
	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Right now the current car has had many problems and many issues that have drained the budget. Staying up-to-date with replacement keeps maintenance costs down.

## CAPITAL IMPROVEMENT PROGRAM

Project Name: 

Purchase of Tools and Mounts for New Pumper Truck
---

Project Type:	<table border="1"><tr><td>Equipment Purchase</td></tr></table>	Equipment Purchase
Equipment Purchase		
Department:	<table border="1"><tr><td>Fire Department</td></tr></table>	Fire Department
Fire Department		
Project Priority:	<table border="1"><tr><td>High</td></tr></table>	High
High		
Project Timeline:	<table border="1"><tr><td>Fall 2022</td></tr></table>	Fall 2022
Fall 2022		

### Project Description

Purchase of tools and mounts for New Seagraves pumper truck.
--

### Estimated Project Costs:

**\$ 30,000**

### Project Priority Considerations:

	Deteriorated Facility
	Health/Public Safety/Legal Mandate
	Systematic Replacement/Operational Efficiency
X	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

This is to equip and up-fit the new Fire Department pumper truck. Costs will also include vehicle striping.
---

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Village Green Detention Basin Maintenance

Project Type:	Drainage
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Remove vegetation and silt from Village Green Detention Basin (ACE/DEC Ponding Areas #2), approximately 0.8 acre. Organic matter will be removed from the detention basin to a waste facility. Potential for standing water requiring removal by Village DPW staff.

### Estimated Project Costs:

**\$50,000**

### Project Priority Considerations:

<input checked="" type="checkbox"/>	Deteriorated Facility
<input checked="" type="checkbox"/>	Health/Public Safety/Legal Mandate
<input checked="" type="checkbox"/>	Systematic Replacement/Operational Efficiency
<input type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

### Operating Cost Considerations

Estimated cost including removing standing water: \$36,678.50  
This cost assumes Village Fire Department equipment and DPW personnel used to pump out standing water.

## CAPITAL IMPROVEMENT PROGRAM

Project Name: 

Municipality Software Upgrade
-------------------------------

Project Type:	Technology/Software
Department:	Village Hall
Project Priority:	High
Project Timeline:	Fall 2022

### Project Description

Purchase of a new version of Municipality software
--

### Estimated Project Costs:

**\$35,000**

### Project Priority Considerations:

	Deteriorated Facility
	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Existing version of Municipality is being phased out and shortly the propriety company will no longer support the version we have.
--

*Village of Ardsley, New York*



## CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Police Server

Project Type:	Technology
Department:	Police
Project Priority:	High
Project Timeline:	2022-2023

### Project Description

Replacement of Police Department Impact Server

### Estimated Project Costs:

**\$20,000**

### Project Priority Considerations:

	Deteriorated Facility
	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Operation costs are incurred in the annual IT budget

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of Police RMS Computer System

Project Type:	Technology
Department:	Police
Project Priority:	High
Project Timeline:	Summer 2022

### Project Description

Replacement of Police Department in-house computer program.

### Estimated Project Costs:

**\$250,000**

### Project Priority Considerations:

X	Deteriorated Facility
	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Software is out of date. PD is in talks with Westchester County to cover the cost of the new software or at least the majority cost of it.

## CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement of 9 Portable Radios and Car Radios and Base Station

Project Type:	Police Department
Department:	Police
Project Priority:	Negotiable
Project Timeline:	Fall 2022

### Project Description

Replacement of 9 portable radios and car radios and base station

### Estimated Project Costs:

**\$ 350,000**

### Project Priority Considerations:

	Deteriorated Facility
	Health/Public Safety/Legal Mandate
X	Systematic Replacement/Operational Efficiency
	New/Expanded Facility or Program
	Other

### Operating Cost Considerations

Estimates costs include the costs of portable radios and car radios in addition to base station and components. The current radios are out of date and need to be replaced.

*Village of Ardsley, New York*

**Village of Ardsley  
Adopted Budget  
2022-23**

Assessment, Exemptions, and Tax Cap Calculation



**NYS BOARD OF REAL PROPERTY SERVICES  
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

Date: 09/15/2021

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2021

Tax Authority: 552601 VILLAGE OF ARDSLEY

Total equalized value in taxing jurisdiction: 1,321,749,800

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	New York State	RPTL 404(1)	3	10,600	0.00%
13100	County	RPTL 406(1)	6	4,289,700	0.32%
13500	Town	RPTL 406(1)	2	460,000	0.03%
13570	TWN O/S LMT	RPTL 404(1)	2	3,110,900	0.24%
13650	Village	RPTL 406(1)	52	15,880,300	1.20%
13800	School	RPTL 408	8	68,282,400	5.17%
21600	Parsonage	RPTL 462	4	2,237,500	0.17%
25110	Church - Religious	RPTL 420-a	3	7,209,100	0.55%
25120	Educational	RPTL 420-a	2	10,337,900	0.78%
25130	Charity	RPTL 420-a	1	1,189,900	0.09%
41001	CIL VETS	RPTL 458(1)	19	3,573,698	0.27%
41121	VETERAN-NON COMBAT	RPTL 458-A	48	2,584,590	0.20%
41131	VETERAN-COMBAT	RPTL 458-A	23	2,070,000	0.16%
41141	DISABLED VETERAN	RPTL 458-A	10	1,277,550	0.10%
41161	VETERAN-COLD WAR	RPTL 458-B	16	864,000	0.07%
41640	VOL FIRE & AMBULANCE	RPTL 466C,D,E,F,G,H&	19	1,361,670	0.10%
41800	Senior	RPTL 467	17	4,303,880	0.33%
41801	Senior (TC)	RPTL 467	7	1,571,202	0.12%
41930	Limited Income Disability	RPTL 459-c	1	60,250	0.00%
48670	PVT HSE FL		1	753,600	0.06%
<b>Totals:</b>			<b>244</b>	<b>131,428,740</b>	<b>9.96%</b>

2021 SWIS 552601 Ardsley Top 10 Taxpayers List				
No.	Owner	Parcels	Assessed Value	Town Taxable
1	OLSL ARDSLEY LLC	1	36,940,500	36,940,500
2	CONSOLIDATED EDISON CO	7	32,516,000	32,516,000
3	SUEZ WATER WESTCHESTER	5	17,967,300	17,967,300
4	LOCK UP ARDSLEY LLC	1	11,751,600	11,751,600
5	ARDSLEY ASSOCIATES LLC	2	9,828,200	9,828,200
6	ARDSLEY MALL INC	1	6,900,300	6,900,300
7	15-35 CENTER STREET LLC	2	6,370,300	6,370,300
8	AMERICAN SPORTS GROUP LLC	1	6,063,900	6,063,900
9	ARDSLEY ASSOCIATES	1	4,231,100	4,231,100
10	APPLE MOTOR INN LLC	1	3,710,200	3,710,200

# Tax Cap Form

Village of Ardsley (550434200220)

Fiscal Year Ending: 05/31/2023



















## Certifier

Leslie Tillotson, Village Treasurer

(914) 693-1550

ltillotson@ardsleyvillage.com

## Summary

Tax Levy Limit, Before Adjustments and Exclusions		
	Real Property Tax Levy FYE 2022	\$11,856,020
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
	Tax Base Growth Factor	1.0055
	PILOTs Receivable FYE 2022	\$1,665
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$1,700
	Available Carryover from FYE 2022	---
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$12,159,651</b>
Adjustments for Transfer of Local Government Functions		
	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$12,159,651</b>
Exclusions		
	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	<b>Total Exclusions</b>	<b>\$0</b>
	<b>Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$12,159,651</b>
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$12,158,317
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$1,334</b>
	Do you plan to override the Tax Cap for FYE 2023 ?	No

## History

Date and Time	Status Changed To	User
04/12/2022 3:13:43 PM	Form was submitted to OSC (Form Status set to: Submitted)	Leslie Tillotson
04/19/2021 3:53:13 PM	Form was created (Form Status set to: Unsubmitted)	Leslie Tillotson

**Village of Ardsley  
Adopted Budget  
2022-23**

**Fee Schedule**





## VILLAGE OF ARDSLEY FEES & CHARGES SCHEDULE

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	<b>VILLAGE CLERK</b>			
<b>42</b>	<b>Alarm Devices &amp; Systems:</b>			
	Residential	\$40.00		12/5/2016
	Commercial	\$75.00		12/5/2016
<b>44</b>	<b>Amusement Devices:</b>			
	Operator	\$100.00		
	Decal	\$25.00		
<b>109</b>	<b>Filming:</b>			12/17/2012
	Commercial	\$5,000 per day		5/7/2018
	Parks/residential	\$2000 per day		5/7/2018
	Nonprofit/student Commercial	\$1,500 per day		
	Nonprofit/student parks/residential	\$500 per day		
<b>152</b>	<b><u>Peddling &amp; Soliciting:</u></b>			
	Peddling & Vending	\$250.00/annually		
	Streets & Sidewalks:			
	Street Opening	10% of the deposit or \$400	Whichever is greater, per opening	
<b>184</b>	<b><u>Trailers Storage:</u></b>			
	Application Fee	\$100 (nonrefundable)		
	Following Approval	\$100/month	Per month for every month trailer is located on property.	
<b>143-5</b>	<b><u>Parmit Parking Bridge St/Village Green Lot:</u></b>			3/2/2020
	Residents, Village businesses & Employees of Village businesses	\$280/annually		
	All others:	\$500/annually		
	Replacement Permit	\$10.00	Prorating of fees will be permitted by the Village Manager.	
	<b><u>FOIL:</u></b>			
	Photocopies of documents	Max amt. permitted by FOIL		
	Notary fees	\$2/Notarization		
<b>137-3</b>	<b><u>Leaf Blowers Permits:</u></b>			8/3/2009

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Owner of properties containing 1 or 2 family dwellings	\$5.00		
	Owner of commercial or multifamily properties	\$25.00		
	Business entity working for residential or business	\$25.00		
	Dumpster Permit	\$100 for a period not to exceed 5 days	Plus \$40 per day per parking meter blocked by the dumpster. The applicant shall deposit with the Village \$250 in cash or certified check to reimburse the village for all expenses which may be incurred by it in restoring any damage created by the placement of the dumpster.	1/17/2012
	<b>Vital Records:</b> Death/Birth Certificates	\$10/copy		
	<b>BUILDING DEPARTMENT</b>			
<b>50-12</b>	<b>Building Permits:</b>			1/17/2012
	New residential dwellings:	\$75 per filing	plus \$2.50 per square foot of floor area	
	New commercial buildings:	\$75 per filing	plus \$3.50 per square foot of floor area for the first 20,000 square feet, plus \$3 per square foot for the floor area in excess of 20,000 square feet.	1/17/2012
	All other work including additions renovations or alterations:	\$75 per filing	plus \$20 per \$1,000, or any part thereof, total value.	1/17/2012
	For legalization of existing structures:	\$150 per filing	plus \$40 per \$1,000, or any part thereof, total value. In any event, the minimum legalization permit fee shall be \$500	1/17/2012
	For roofing and siding:	\$125 per filing.	This includes all permit and CO fees	1/17/2012
	For sheds on residential properties:	\$125 per filing.	This includes all permit and CO fees	1/17/2012
	Backup generators on residential properties:	\$125 per filing	This includes all permit and CO fees	1/17/2012
	For the renewal of a building permit:	50% of the original permit fee or min of \$50.00	In any event, the minimum permit renewal fee shall be \$50	1/17/2012
	<b>Note: fees are doubled for legalization &amp; minimum permit fee for a legalization is \$500</b>			
<b>94-5</b>	<b>Electric fees</b>	\$15 per \$1,000 or any part thereof of the total job cost or \$75.00 min per permit	For applications involving the legalization of electrical work, all fees shall be doubled.	1/17/2012

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
154	<b><u>Plumbing fees</u></b>	\$75.00 min per application	For applications involving the legalization of plumbing work, all fees shall be doubled	1/17/2012
	Plumbing Fixtures			
	New Plumbing Fixtures 1 to 3	\$75.00		
	New Plumbing fixtures over 3	\$10 each		
	Replace Plumbing Fixtures	\$15 each		
	<b><u>Gas Fixtures</u></b>			
	Gas supplied fixture or unit (stove etc)	\$50.00 each		
	<b><u>Furnaces &amp; Water Heaters</u></b>			
	New or replacement oil or gas burner	\$75.00		
	Oil, Gas, Indirect, or Solar Water Heater	\$75.00		
154-6	<b><u>HVAC Fees</u></b>	HVAC Fees:		
	For residential work	\$50.00 (per compressor)		1/17/2012
	Residential Ducts	\$50 per house		
	For commercial & multifamily work	\$150 plus \$10 per ton.		
165	<b><u>Sanitary Sewer</u></b>			
	New, replacement or repair	\$125.00		
	Sewer Tie In	\$250.00		
64	<b><u>Storm Sewer</u></b>			
	Storm Sewer tie in	\$200.00		
	1 to 3 connections (leaders, roof drains, etc)	\$50.00		
	over 3 connections	\$10 each		
	<b><u>Water Main</u></b>			
	1/4' to 2 3/4'	\$100.00		
	3" and over	\$250.00		
	Fire Sprinkler Systems			
	Residential	\$75 +\$3 per head		
	Commercial & Multifamily	\$150 + \$4 per head		
	<b><u>Irrigation Systems</u></b>			
	Lawn sprinklers, irrigation systems & fountains 1 to 10 connetions	\$75.00		
	Over 10 connections	\$5.00 each		
	<b><u>Misc Plumbing</u></b>			
	Plumbing re-inspection fee	\$50.00		
	<b><u>Certificate of Occupancy &amp; Temp or Conditional Certificates:</u></b>			
	For a total value of up to \$5,000:	\$15 per application		
	For a total value of \$5,001 to \$50,000:	\$25 per application.		
	For a total value of \$50,001 and over:	\$45 per application		
	For new residential buildings:	\$100 per application		1/17/2012

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	For new commercial buildings:	\$200 per application		1/17/2012
	For reissuance:	\$25 per application		
	For certification:	\$20.00		
	<b>For applications involving the legalization of existing structures:</b>	<b>All fees shall be doubled.</b>		
	For conditional or temporary certificates for residential buildings	\$100 per application		1/17/2012
	For conditional or temporary certificates for commercial buildings :	\$200 per application		1/17/2012
	<b>Storm sewer installation (commercial &amp; residential)</b>			
	Street connection to building wall:	\$200.00		
	One to three connection to leaders, gutters, drains, floor area or canopy drains:	\$50.00		
	All connections over three:	\$10.00		
	<b>Misc. Permits</b>			
	Antenna Permit	\$50.00		
	Curb cuts	\$5.00 per foot		
	Excavations	\$50.00		
	Junkyard Permit	\$50.00		
	Landfill permit	\$50.00		
	Trucking Permit	\$25.00		
	Trucking Permit Extension	\$10 each		
	<b>Fire Inspection Fees</b>			3/2/2009
	Multifamily and dormitory:	\$100, plus \$10 per unit.		
	Commercial (up to 5,000 square feet):	\$100.00		
	Commercial (over 5,000 square feet):	\$100.00	plus \$10 per additional 1,000 square feet.	
	Private schools:	\$100.00	plus \$10 per 1,000 square feet.	
	<b>Title search Fees</b>			5/7/2018
	One- and two-family dwellings	\$50.00 for	plus \$0.25 per page for each paper document provided.	
	Multifamily:	\$75.00	plus \$0.25 per page for each paper document provided.	
	Commercial and mixed-use buildings:	\$100.00	plus \$0.25 per page for each paper document provided.	
	Shopping centers in the B-3 District :	\$150.00	plus \$0.25 per page for each paper document provided.	
<b>200</b>	<b>Planning Board Site plan review:</b>			
	Original application	\$250.00		
	Amended application	\$200.00		
	Residential subdivision	\$2,000/unit or lot		

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Residential site plan	\$2,000/unit or lot		
	Residential site plan CCHor R-4 District	\$2,000/unit or lot		
	Subdivision application fee	\$1,000.00		
<b>64</b>	<b>Fire Prevention</b>			3/2/2009
	Inspections	\$100.00 each		
	Cellulose nitrate film	\$100.00 annual		
	Fireworks	\$500.00 event		
	Flammable Liquids:			
	For the storage, handling, or use of Class I, II or III	\$100.00 annual		
	For the manufacture, process, blend or refine:	\$5,000/annual		
	For storage in stationary tanks	\$150.00 annual		
	For automobile garages	\$100.00 annual		
	For hazardous chemicals	\$250.00 annual		
	For liquefied petroleum gas	\$25.00 annual		
	Bonfires	\$500.00 event		

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Storage of combustible materials	\$250.00 annual or \$25.00 day		
<b>200</b>	<b>Zoning</b>			
	ZBA filing fee	\$200/applicant		
	Zoning ordinance reproduction	\$25.00		
	Zoning Map reproduction	\$5.00		
	Recreation fee for assisted living CCH District	\$600/unit		
	Permit to disturb wetland, watercourse, waterbody, floodplain	\$250.00		
	Permit to disturb steep slope	\$250.00		
	Public Donation Bin Permit fee	\$100.00		11/1/2021
	<b>Miscellaneous:</b>			
	Auto wrecking, junkyard waste material handling plant	\$500/annually		3/2/2009
	Bowling alley	\$25/alley annually		3/2/2009
	Dry-cleaning plants, wet cleaning plants & laundromats	\$100 annually		3/2/2009
	Lumberyards & woodworking plants	\$500 annually		3/2/2009
	Places of assembly:			3/2/2009
	Up to 5,000 square feet	\$100.00		
	Over 5,000 square feet	\$100 + \$10/additional 1,000 square feet		
	Village Board site plan review	\$250 + \$25/required parking space.		
	Floodplain development permit application	\$250.00		
	Projecting wall sign inspection	\$100/annually		
<b>122</b>	<b>Garbage, Rubbish and Refuse</b>			
	Commercial waste disposal, weekly volume:			5/20/2013
	For one to five thirty-gallon containers per week	\$55.00 month		
	For six to 10 thirty-gallon containers per week on average	\$125.00 month		
	For 11 to 20 thirty-gallon containers per week on average	\$175.00 month		
	For 21 or more thirty-gallon containers per week on average	\$250.00 month		
	For dumpsters	275.00 month		
	Penalties for late payment	\$25.00		
<b>132</b>	<b>Landfills</b>			
	Landfill permit	\$50.00 application		

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Sewers:			
	Sewer Connection Nonresident	\$1,000.00		
	Maintenance	\$50.00/annually		
	<b>POLICE DEPARTMENT</b>			
<b>143</b>	<b>Parking, Public Off Street</b>			
	For Village residents, Village businesses and employees of Village businesses	\$120.00 year		
	For all others	\$150.00 year		
	Parking meter zones	\$0.25 per 15 minutes		
		\$1.00 min. credit cards		
	<b>Vehicles &amp; Traffic</b>			
<b>190</b>	<b>Overweight vehicles:</b>			
	Application Fee	\$25.00	Permit valid for 30 days	
	Renewal fee	\$10/renewal	Each renewal valid for 30 days, renewable twice	
	Overnight parking	\$25/annually	Replacement tag \$5.00	
	Parking Meters 1 & 2 hours	25 cents/15 mins	\$1 min for credit cards	1/7/2019
	Police accident report	\$5.00		
<b>148</b>	<b>PARKS AND RECREATION</b>			
	<b>Tennis Courts:</b>			
	<b>Ardsley residents</b>			
	Family	\$200.00 season		
	Adult	\$100.00 season		
	Senior Citizen	\$60.00		
	Youth (18 & under)	\$60.00		
	<b>Nonresidents:</b>			
	Family	\$350.00/season		
	Adult	\$200.00/season		
	Senior Citizen	\$110.00		
	Youth (18 & under)	\$110.00		
	<i>Guests shall be limited to not more than 50% of the players on the court and shall follow the individual, senior citizen and youth fees above</i>			
	Single use, non-member	\$50.00/hour		
	For entry device (key or fob), if lost:	\$25.00		
	<b>Fee to participate in tennis clinics:</b>			

# **Village of Ardsley Adopted Budget 2022-23**

## **Appendix**

Contains:

- Revenue Explanatory Texts
- Appropriations Explanatory Texts



# **VILLAGE OF ARDSLEY**

## **2022-23 REVENUE EXPLANATORY TEXT**

### **GENERAL FUND:**

#### **PROPERTY TAX ITEMS**

##### **0001-1001 – REAL PROPERTY TAXES**

Revenue received from the amount to be raised in taxes.

##### **0001-1081- OTHER PAYMENTS IN LIEU OF TAXES**

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

##### **0001-1090- INTEREST & PENALTIES ON TAXES**

Revenue received from charges levied for late property tax payments.

#### **NON-PROPERTY TAX**

##### **0001-1113 – HOTEL OCCUPANCY TAX**

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

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

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

##### **0001-1130 – UTILITIES TAX**

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

0001-1170 – CABLE TV FRANCHISE FEES

Revenue received from Cablevision as per the franchise agreement.

**DEPARTMENTAL**

0001-1235 – CHARGES - TAX ADVERTISING & EXP

Fees received from advertisement of the list of delinquent taxes.

0001-1255 – CLERK FEES

Revenue received primarily from copies of documents.

0001-1520 – POLICE FEES

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

0001-1525 - PRISONER TRANSPORTATION

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

0001-1530 – SPECIAL EVENTS

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

0001-1560 – SAFETY INSPECTION FEES

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

0001-1589 – STOP DWI/OCCUPANT RESTRAINT

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

0001-1603 – REGISTRAR/VITAL STATISTICS

Revenue received from fees charged for death and birth certificates.

0001-1720 – BRIDGE STREET PARKING

Revenue received from fees charged for Village parking spaces.

0001-1740 – ON STREET PARKING

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

0001-1789 – OVERNIGHT PARKING FEES

Revenue received from fees charged for on-street overnight parking permits.

0001-2001 – PARK AND RECREATION CHARGES

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

0001-2002 – TENNIS FEES

Revenue received from fees charged for participation in tennis programs which include permit fees and private lessons.

0001-2012 – GARAGE SALE

Revenue received from fees charged for annual garage sale participation.

0001-2089 – COMMUNITY CENTER FEES

Revenue received from fees charged for the use of the community center facility and indoor recreation programs.

0001-2110 – ZONING FEES

Revenue received from Zoning Board application fees.

0001-2115 – PLANNING BOARD FEES

Revenue received from Planning Board application fees.

0001-2116 - REIMBURSEMENT SWAT

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

0001-2130 – REFUSE & GARBAGE CHARGES

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

**INTERGOVERNMENTAL**

0001-2262 – FIRE PROTECTION SERVICES

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

**USE OF MONEY AND PROPERTY**

0001-2401 – INTEREST AND EARNINGS

Revenue received from interest earned on Village bank accounts.

**LICENSES AND PERMITS**

0001-2555 – BUILDING PERMITS

Revenue received from fees charged for issuance of building permits.

0001-2560 – STREET OPENING PERMITS

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

0001-2565 – PLUMBING PERMITS

Revenue received from fees charged for issuance of plumbing permits.

0001-2590 – OTHER PERMITS

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

0001-2591 – ELECTRIC PERMITS

Revenue received from fees charged for issuance of electric permits.

**FINES AND FORFEITURES**

0001-2600 – ALARM FEES

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

0001-2601 – ALARM PENALTY

Revenue received from penalties charged for false alarms.

0001-2610 – FINES AND FORFEITURES

Revenue received from Court prosecution of state and local laws.

**SALE OF PROPERTY AND COMENSATION FOR LOSS**

0001-2651 – SALE OF REFUSE AND RECYCLING

Revenue received from the sale of recyclable materials.

0001-2655 – MINOR SALES, OTHER

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

0001-2665 – SALE OF SURPLUS EQUIPMENT

Revenue received from the sale of used equipment and Village-owned vehicles no longer appropriate or needed for public purposes.

Revenue amount is undetermined at time of budget preparation.

0001-2680 – INSURANCE RECOVERIES

Revenue received from reimbursements made by the insurance company and workers' compensation for covered losses.

**MISCELLANEOUS**

0001-2701 – REFUND OF PRIOR YEARS EXPEND

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

0001-2710 – PREMIUM ON OBLIGATIONS

Funds received from the successful bidder on public debt issuances, as appropriate.

0001-2770 – UNCLASSIFIED REVENUES

Unanticipated revenue received but not budgeted.

**INTERFUND TRANSFERS**

0001-2801 – TRANSFER FROM CAPITAL FUND

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

**STATE AID**

0001-2750 – AIM RELATED PAYMENTS

Revenue received from State Aid for municipalities.

0001-3005 – STATE AID MORTGAGE TAX

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

0001-3089 – STATE AID OTHER

Revenue received from the State for various legislative grants and other sources.

0001-3501 – CONSOLIDATED HIGHWAY AID

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

0001-4989 – FEDERAL AID HOME & COMMUNITY SERV

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

**LIBRARY:**

7410-2082 - LIBRARY CHARGES

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

7410-2397 – OTHER LOCAL GOVERNMENTS

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

7410-2401 - INTEREST AND EARNINGS

Revenue received from interest earned on Library bank accounts.

7410-2810 – TRANSFER FROM GENERAL FUND

Transfer from general fund to support library operations.

7410-3840 - STATE AID - LIBRARY

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

7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

## **SEWER:**

0002-2120 – SEWER RENTS

Revenues derived from providing sewer service to customers based on water usage.



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**VILLAGE OF ARDSLEY**  
**2022-23 APPROPRIATIONS EXPLANATORY TEXT**

**GENERAL FUND:**

**BOARD OF TRUSTEES**

**ACCOUNT # 1010**

1010-100 -- PERSONNEL SERVICES REGULAR

This line item represents salaries for four Board members.

1010- 485 -- PROFESSIONAL TRAINING

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

**VILLAGE JUSTICE**

**ACCOUNT # 1110**

1110-100 -- PERSONNEL SERVICES REGULAR

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

1110-110 -- PART TIME

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

1110-111-- COURT SECURITY

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

**1110-415 -- OPERATING SUPPLIES**

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

**1110-460 – CONTRACT SERVICES**

This line item represents the cost of the Xerox copy machine lease and delinquent ticket vendor.

**1110-485 – PROFESSIONAL TRAINING**

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

**1110-490 – NYS COMPTROLLER FEES**

This line item represents the State's portion of the fines and fees collected from the Justice Court

**MAYOR**

**ACCOUNT # 1210**

**1210-100 – PERSONNEL SERVICES REGULAR**

This line item represents the salary of the Mayor.

**1210-400 – CONTRACTUAL EXPENSES**

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

**1210-485 – PROFESSIONAL TRAINING**

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

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**VILLAGE MANAGER****ACCOUNT # 1230****1230-100 – PERSONNEL SERVICES REGULAR**

This line item represents salary for the Village Manager.

**1230-110 – CONFIDENTIAL SECRETARY**

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

**1230-200 – EQUIPMENT**

This line item represents office equipment expenses.

**1230-400 – CONTRACTUAL EXPENSE**

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

**1230-432 - MILEAGE REIMBURSEMENT**

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

**1230-485 – PROFESSIONAL TRAINING**

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

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

This line item represents the expense for the annual audit.

1320-460 – CONTRACT SERVICES

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

**TREASURER**

**ACCOUNT # 1325**

1325-100 - PERSONNEL SERVICES REGULAR

This line item represents salary for the Treasurer.

1325-133 - LONGEVITY

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

1325-137 - ACCOUNTS PAYABLE CLERK

This line item represents salary for the Intermediate Account Clerk.

1325-415 – OPERATING SUPPLIES

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

1325-419 – TECHNOLOGY

This line item represents the annual maintenance fee for the financial system.

1325-461 – PAYROLL

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

1325-485 – PROFESSIONAL TRAINING

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

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

This line item represents salary for the Village Clerk.

**1410-133– LONGEVITY**

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

**1410-400 – CONTRACTUAL EXPENSE**

This line item represents the annual fee for E-Code, Laserfiche maintenance, Constant Contact services, iCompass agenda management, Xerox copier contract and Digiscribe.

**1410-425– EQUIPMENT REPAIR**

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

**1410-455– PRINTING**

This line item represents cost of legal/public notices and other publishing and printing needs including Westlaw.

**1410-485 – PROFESSIONAL TRAINING**

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

**LAW****ACCOUNT # 1420****1420-110 – PART TIME PROSECUTOR**

This line item represents salary provided to the Village Prosecutor.

#### 1420-460 – CONTRACT SERVICES

This line item represents contractual fees for Village Attorney and legal fees not otherwise covered through financing, to prepare necessary documents for the issuance of bond anticipation notes and serial bonds and financial services in connection with such issuance.

#### 1420-461 – PROFESSIONAL SERVICES

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

#### 1420-468 – LITIGATION

This line item represents legal fees for Village representation in matters of litigation, including franchise renewal services.

### **VILLAGE HALL**

### **ACCOUNT # 1620**

#### 1620-400 - CONTRACTUAL EXPENSE

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

#### 1620-410 – SUPPLIES

This line item represents the cost of general office operating supplies for all departments other than Fire and Library.

#### 1620-412–POSTAGE

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

#### 1620-430 – UTILITIES

This line item represents utility costs for Village Hall.

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1620-431 – TELEPHONE

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

1620-452 – BUILDING MAINTENANCE

This line item represents the cost for building maintenance of Village Hall and necessary security improvements.

**CENTRAL GARAGE**

**ACCOUNT # 1640**

1640-100 – PERSONNEL SERVICES REGULAR

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

1640-101 – PERSONNEL SERVICES OVERTIME

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

1640-102 – OUT OF TITLE

This line item represents pay for Central Garage Staff working temporarily in a higher title.

1640-133 – LONGEVITY

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

1640-200 – EQUIPMENT

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

1640-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for central garage personnel. However, uniform costs for all Highway/Central Garage/Parks/Refuse personnel have been moved to Maintenance of Streets, A-5110.411, for administrative tracking purposes.

#### 1640-415 – OPERATING SUPPLIES

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

#### 1640-426 – PARTS REPAIR/AUTO SUPPLIES

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

#### 1640-428 – TIRES

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

#### 1640-430 – UTILITIES

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

#### 1640-469 – GARAGE MAINTENANCE

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

#### 1640-474 – INSPECTION

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

#### 1640-475 – DRUG TESTING

This line item represents the cost of random drug testing for Highway employees.

#### 1640-481 – FUEL

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



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#### 1640-485 – PROFESSIONAL TRAINING

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

### **TECHNOLOGY**

### **ACCOUNT #1680**

#### 1680-250 – EQUIPMENT

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

#### 1680-419 – SOFTWARE/LIC

This line item represents the cost of all software and licensing needs, such as Microsoft Office, email server software and similar items for all departments other than Library and Fire. Technology needs specific to a department, such as the Village's financial software, remain in the respective department. Also includes offsite file backup for all departments other than Library and Fire and the Village's website annual maintenance.

#### 1680-452 – IT CONSULTANT

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

### **SPECIAL ITEMS**

### **ACCOUNT # 1910;1920;1950;1960;1964;1990**

#### 1910-400 – INSURANCE CONTRACTUAL EXPENSES

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

#### 1920-400 - MUNICIPAL ASSOC. DUES

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

1950-400 – TOWN TAX CONTRACTUAL EXPENSES

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

1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

1964-462- CERTIORARI

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

1990-400 – CONTINGENCY ACCOUNT CONTRACTUAL EXPENSES

This line item represents funding for general fund obligations incurred but not otherwise budgeted or fully determined and funding, as necessary, to comply with fund balance policy.

**POLICE**

**ACCOUNT # 3120**

3120-100 – PERSONNEL SERVICES REGULAR

This line item represents Salaries for the Police Chief, 2 Lieutenants, 1 Detective/Sergeant, 2 Detectives, 3 Sergeants and 10 officers and payment for update to departmental rules and regulations.

3120-101- PERSONNEL SERVICES OVERTIME

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

3120-103 – OUT OF TITLE

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

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### 3120-105 – OVERTIME DWI

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

### 3120-106 – SPECIAL EVENTS

This line item represents overtime pay for officers for duties specifically related to school or community events, or projects done by outside agencies. Many costs are reimbursed by outside agencies.

### 3120-107 – SWAT OVERTIME

This line item represents the pay for officers for duties specifically related to the SWAT detail.

### 3120-110 – PART-TIME

This line item represents the salary for the School Crossing Guard.

### 3120-111 – COMP PAYOUT

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

### 3120-132 – HOLIDAY PAY

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

### 3120-133- LONGEVITY

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

### 3120-170 – SPECIAL SERVICES

This line item represents stipends for two EMTs, four firearms instructors and six armorers.

### 3120-200 – CHILD SAFETY GRANT

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

#### 3120-201 – GOVERNOR’S TRAFFIC SAFETY GRANT

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

#### 3120-230 – MOTOR VEHICLE

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

#### 3120-260 – SIGNAL EQUIPMENT

This line item represents the repair and maintenance of signal equipment, portable radio batteries, and FCC license fee.

#### 3120-270- COMMUNITY POLICING

This line item represents costs associated with community policing.

#### 3120-411 – UNIFORMS

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

#### 3120-415 –OPERATING SUPPLIES

This line item represents costs for general operating supplies, such as fire extinguishers, medical supplies, DVDs, detective supplies, Glock night sights, detective supplies, practice cartridges for tasers, US Identification Manual subscription, and updates for NY Criminal Gray Book, and printing. As needed, it may include the cost of new Live Scan equipment.

#### 3120-425 – EQUIPMENT REPAIR

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

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#### 1320-426 – MOTOR VEHICLE REPAIR

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

#### 3120-450 – FEES FOR SERVICE

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

#### 3120-460 – CONTRACTUAL SERVICES

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

#### 3120-485 – PROFESSIONAL TRAINING

This line item represents association membership dues, training and conference fees and expenses. For 2020-21, this includes funds for emergency drill training and two additional training day for officers.

### **TRAFFIC CONTROL**

### **ACCOUNT # 3310**

#### 3310-415 – OPERATING SUPPLIES

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

### **PARKING**

### **ACCOUNT # 3320**

#### 3320-400 – CONTRACTUAL SERVICES

This line item represents the cost of services related to Village parking meters.

**FIRE****ACCOUNT # 3410****3410-100 – PERSONNEL SERVICES**

This line item represent stipends for the fire chief, 1<sup>st</sup> fire chief and 2<sup>nd</sup> fire chief.

**3410-134 – FIRE INSPECTOR**

This line item represents salary for the Fire Inspector.

**3410-260 – SIGNAL AND COMMUNICATION EQUIPMENT**

This line represents the purchase of new radios, pagers and notification of alarms to all members and other related equipment.

**3410-270 – TOOLS AND OPERATING EQUIPMENT**

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

**3410-410 – SUPPLIES**

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

**3410-411 - UNIFORMS**

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

**3410-412 - POSTAGE**

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

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#### 3410-415 - OPERATING SUPPLIES

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

#### 3410-419 – TECHNOLOGY

This line item covers all department technology needs, including but not limited to IamResponding and computers and servers.

#### 3410-425 – EQUIPMENT REPAIR

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

#### 3410-426 – MOTOR VEHICLE REPAIR

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

#### 3410-430 - UTILITIES

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

#### 3410-431- TELEPHONE

This line item represents cell phone, landline telephone service and data plans for Wifi.

#### 3410-437- FIRE COMPANY FEE

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

#### 3410-452- BUILDING MAINTENANCE

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

#### 3410-453– HYDRANT RENTAL

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

#### 3410-454 – INSURANCE

This line item represents costs for the mandated annual physicals for all firefighters, an accident policy and volunteer firefighter cancer coverage.

#### 3410-455 - PRINTING AND ADVERTISING

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

#### 3410-460 – CONTRACT SERVICES

This line item represents the fee for the GASB-73/LOSAP actuarial analysis.

#### 3410-481- FUEL

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

#### 3410-485 – PROFESSIONAL TRAINING

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



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**BUILDING/PLUMBING INSPECTION****ACCOUNT # 3620****3620-100 – PERSONNEL SERVICES REGULAR**

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

**3620-110 - PART-TIME**

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

**3620-111 – CODE ENFORCEMENT**

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

**3620-133 - LONGEVITY**

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

**3620-400 – CONTRACTUAL EXPENSES**

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

**3620-419 – TECHNOLOGY**

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

3620-426 – AUTO MAINTENANCE

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

3620-485 – PROFESSIONAL TRAINING

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

**REGISTRAR OF VITAL STATISTICS**

**ACCOUNT # 4020**

4020-100- PERSONNEL SERVICES REGULAR

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

**YOUTH COUNCIL**

**ACCOUNT # 4210**

4210-460 – CONTRACT SERVICES

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

4210-485 – SAYF COALITION

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

**STREET ADMINISTRATION**

**ACCOUNT # 5010**

5010-100 - PERSONNEL SERVICES REGULAR

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

5010-133 - LONGEVITY

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

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5010-486 – ENGINEERING

This line item represents the cost of engineering services not otherwise provided for in debt financing.

**MAINTENANCE OF STREETS**

**ACCOUNT # 5110**

5110-100 - PERSONNEL SERVICES REGULAR

This line item represents salaries for 4 Skilled Laborers, 4 Laborers.

5110-101 – PERSONNEL SERVICES OVERTIME

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

5110-103 – OUT OF TITLE PAY

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

5110-110 – PART TIME

This line item represents the salaries of the hourly Highway seasonal laborers.

5110-133 – LONGEVITY

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

5110-200 – EQUIPMENT

This line item represents highway equipment expenses.

5110-411 – UNIFORMS

This line item represents the contractual annual uniform allowance for all Highway personnel. For administrative tracking purposes, uniform cost is not budgeted in each Highway Department division.

#### 5110-415 – OPERATING SUPPLIES

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

#### 5110-448 – ROAD PAVING

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

### **SNOW REMOVAL**

### **ACCOUNT # 5142**

#### 5142-101 – PERSONNEL SERVICES OVERTIME

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

#### 5142-426 – MOTOR VEHICLE REPAIR

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

#### 5142-490 – SALT & SAND

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

### **STREET LIGHTING**

### **ACCOUNT # 5182**

#### 5182-426 – LIGHTS AND PERIPHERALS

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

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5182-490 – STREET LIGHTS

This line item represents payment to the New York Power Authority and Con Ed for all street lights, Village Green parking lot and Eastern Drive sanitary sewer pump electrical services.

**SENIOR PROGRAMS**

**ACCOUNT # 6772**

6772-415 – OPERATING SUPPLIES

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

6772-439 – SENIOR TRIPS

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

6772-461 – SENIOR PROGRAM EXPENSE

This line item represents the costs for senior program activities.

**PARKS**

**ACCOUNT # 7110**

7110-100 – PERSONNEL SERVICES REGULAR

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

7110-110 – PART TIME

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

7110-133 – LONGEVITY

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

7110-210 – PARKS EQUIPMENT

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

#### 7110-415 – OPERATING SUPPLIES

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

#### 7110-430 – UTILITIES

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

#### 7110-452 – PARKS IMPROVEMENTS

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

#### 7110-454 – PARK MAINTENANCE

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

#### 7110-461 – PROGRAM EXPENSE

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

#### 7110-485 – PROFESSIONAL TRAINING

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

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**COMMUNITY CENTER****ACCOUNT # 7185****7185-110 – PART TIME**

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

**7185-200 – EQUIPMENT**

This line item represents the cost of miscellaneous equipment needed at the Community Center.

**7185-430 - UTILITIES**

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

**7185-439 – PROGRAM EXPENSE**

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

**7185-452 – BUILDING MAINTENANCE**

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

**7185-455 – PRINTING**

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

**7185-460 – CONTRACT SERVICES**

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

**VILLAGE HISTORIAN**

**ACCOUNT # 7510**

**7510-415 –OPERATING SUPPLIES**

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

**CELEBRATIONS**

**ACCOUNT # 7550**

**7550-490 – MISCELLANEOUS**

This line item represents payment for a wide variety of Village events not otherwise budgeted, but not including staff overtime costs related to events.

**CATV COMMITTEE**

**ACCOUNT # 7560**

**7560-460 – CONTRACTUAL EXPENSES**

This line item represents the cost of Contractual Cable Access Coordinator and cable access technician services.

**ZONING**

**ACCOUNT # 8010**

**8010-100 – PERSONNEL SERVICES REGULAR**

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

**8010-400 – CONTRACTUAL EXPENDITURES**

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



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#### 8010-485 – PROFESSIONAL TRAINING

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

### **PLANNING**

### **ACCOUNT # 8020**

#### 8020-100 – PERSONNEL SERVICES REGULAR

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

#### 8020-400 – CONTRACTUAL EXPENDITURES

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

#### 8020-485 – PROFESSIONAL TRAINING

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

### **ENVIRONMENTAL**

### **ACCOUNT # 8090**

#### 8090-400 – CONTRACTUAL EXPENDITURES

This line item represents the costs of outside consultant(s) or contracts for various projects and services.

#### 8090-415 – OPERATING SUPPLIES

This line item represents the purchase of various supplies and small tools in support of the Conservation Advisory Committee programs.

#### 8090-460 – CONTRACT SERVICES

This line item represents expenses for licenses and related certifications for the Conservation Advisory Committee programs.

#### 8090-485– PROFESSIONAL TRAINING

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

### **STORM SEWERS**

### **ACCOUNT # 8140**

#### 8140 -110 – STORMWATER

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

#### 8140-415 – OPERATING SUPPLIES

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

#### 8140-483 – SEWER MAINTENANCE

This line item represents the cost of supply material for the maintenance of the storm sewers and flood control areas.

#### 8140-485 – PROFESSIONAL TRAINING

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

### **REFUSE & GARBAGE**

### **ACCOUNT # 8160**

#### 8160-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary of the following Highway Department personnel: Two MEO's, One Skilled Laborer and 1 Laborer.

#### 8160-101 – PERSONNEL SERVICES OVERTIME

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

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8160-103 – OUT OF TITLE PAY

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

8160-133 – LONGEVITY

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

8160-415 – OPERATING SUPPLIES

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

8160-456 – TIPPING

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

8160-460 – CONTRACT SERVICES

This line item represents the tipping fee for garden debris/organics at the City of Yonkers.

**STREET CLEANING**

**ACCOUNT # 8170**

8170-426 – MOTOR VEHICLE REPAIR

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

## **COMMUNITY BEAUTIFICATION**

## **ACCOUNT # 8510**

### **8510-415 – OPERATING SUPPLIES**

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

## **SHADE TREES**

## **ACCOUNT # 8560**

### **8560-415 – TREE MAINTENANCE**

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

## **EMPLOYEE BENEFITS**

## **ACCOUNT # 9010; 9015; 9030; 9040; 9045; 9055; 9060; 9090**

### **9010-801 – STATE RETIREMENT**

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

### **9015-825 – POLICE RETIREMENT**

This line item represents pension costs billed by the State of all sworn police personnel.

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#### 9025-800 – FIRE SERVICE AWARDS

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

#### 9030-802 – SOCIAL SECURITY

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

#### 9040-803 – WORKERS' COMPENSATION

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

#### 9045-804 – LIFE INSURANCE

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

#### 9055-806 – DISABILITY INSURANCE

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

#### 9060-804 OPTICAL

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

#### 9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time employees. This cost is net of employee contributions of 2% of salary for family coverage and 1% of salary for single coverage.

9060-808 – DENTAL INSURANCE

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

**TRANSFERS**

**ACCOUNT #9512**

9512-0900 – TRANSFERS

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

**DEBT SERVICE – SERIAL BOND**

**ACCOUNT # 9710**

9710-600 – DEBT SERVICE/SERIAL BONDS PRINCIPAL

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

9710-700 – DEBT SERVICE/SERIAL BONDS INTEREST

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

**LIBRARY:**

**ACCOUNT # 7410**

1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

7410-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary for the Library Director.

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7410-133 – LONGEVITY

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

7410-146 – LIBRARIAN

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

7410-147 – CLERK

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

7410-154 – PT CLERKS

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

7410-157 – LIBRARY PAGES

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

7410 – 200 – EQUIPMENT

This line item represents office equipment expenses.

7410-400 – CONTRACTUAL EXPENSES

This line item represents the cost of such things as outside professional cleaning services, elevator maintenance, HVAC maintenance, and other maintenance contracts.

7410-409 – BOOKS

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

#### 7410-410 – SUPPLIES

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

#### 7410-420 – SUBSCRIPTIONS

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

#### 7410-431 – TELEPHONE

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

#### 7410-433 – POSTAGE AND FREIGHT

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

#### 7410-439 - RENT, REPAIR, MAINTENANCE OFFICE EQUIPMENT

This line item represents the cost of participation in the Westchester Library Service, which covers all computers, software, technology support, and library catalog and databases. This line also includes movie licensing fees and other miscellaneous fees, as needed.

#### 7410-450 – UTILITIES

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

#### 7410-452 – BUILDING MAINTENANCE

This line item represents the cost of the annual fire extinguisher inspection, fire alarm and sprinkler inspection, elevator service contract, and similar items.

#### 7410-454 – INSURANCE

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



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7410-460 – CONTRACT SERVICES

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

7410-469 – OUTSIDE MAINTENANCE

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

7410-485 – PROFESSIONAL TRAINING

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

7410-490 – MISCELLANEOUS

This line item represents the costs of all other expenditures that are not accounted for otherwise.

7410-491 – TOWN TAX

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

**BENEFITS :**

**ACCOUNT # 9010,9030,9040,9045,9055,9060**

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

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

9040-803 – WORKERS’ COMPENSATION

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

9060-807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the health insurance coverage for full time library employees. The total cost is partially offset by library employee contributions of 2% of salary for family coverage and 1% of salary for single coverage.

9060-808 – DENTAL INSURANCE

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

**SEWER FUND:**

**ACCOUNT # 8120**

8120-0100 - PERSONNEL SERVICES REGULAR

This line item represents funds for portions of salaries of staff involved in sanitary sewer maintenance and administration.

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#### 8120-0400 - CONTRACTUAL EXPENSE

This line item represents the costs associated with the sewer fund billing agent, engineering and system investigation of the sanitary sewer system.

#### 8120-0415 – OPERATING SUPPLIES

This line item represents the costs of chemicals and other supplies related to the maintenance of the sanitary sewer system.

#### 8120-0483 – SEWER MAINTENANCE

This line item represents the costs of capital improvements and general maintenance of the sanitary sewer system.

#### 8120-0807 – HOSPITAL & MEDICAL INSURANCE

This line item represents the premium cost paid to NYS Health Insurance Plan for the proportionate share of benefits for all employees allocated to the Sewer Fund administrative costs.