



AGENDA

Ardsey Village Board of Trustees

8:00 PM - Monday, April 15, 2024

507 Ashford Avenue & Zoom Platform

Join Zoom Meeting:

<https://us02web.zoom.us/j/84030137623?pwd=UJCK1JGdHZnZERQSngvRG9sNFZ1dz09>

Meeting ID: 840 3013 7623

Passcode: 697343 Dial by your location

• +1 929 205 6099 US (New York)

Meeting ID: 840 3013 7623 & PASSCODE: 697343

BROADCAST LIVE ON VERIZON 32/35 & CABLEVISION 75

CALL IN NUMBER (914) 693-6202

Page

1. CALL TO ORDER-PLEDGE OF ALLEGIANCE-ROLL CALL

2. PUBLIC HEARING

In the Matter of Setting Sewer Rents in the Village Pursuant to Section 165 of the Village Code

2.a

3. PUBLIC HEARING

In the Matter of the Tentative Budget for the Village of Ardsley for the Fiscal Year Beginning June 1, 2024 through May 31, 2025

3.a

4. PUBLIC HEARING

In the Matter of a Proposed Event at River Rock Music School, 721 Saw Mill River Road- "Sip 'n Strum"

4.a

5. SPECIAL PRESENTATION - AUDIT PRESENTATION

5

6 - 145

146 - 150

151 - 228	<p>PKF O'Connor Davies, LLP Mr. Alan Kassay</p> <p>5.a</p>
229	<p>6. EARTH DAY PROCLAMATION</p> <p>6.a</p>
230 - 244	<p>7. APPROVAL OF MINUTES:</p> <p>7.a April 1, 2024 Board of Trustees Regular Meeting Minutes</p>
	<p>8. DEPARTMENT REPORTS</p>
	<p>8.1. LEGAL</p> <p>8.1.a Interim Village Attorney, David E. Venditti</p>
	<p>8.2. MANAGER</p> <p>8.2.a Village Manager, Joseph L. Cerretani</p>
245 - 249	<p>8.3. TREASURER/ABSTRACT</p> <p>8.3.a April 15, 2024 Abstract Report</p>
250 - 260	<p>8.4. POLICE</p> <p>8.4.a March 2024 Police Department Report - Police Chief, Anthony Piccolino</p>
	<p>8.5. DEPARTMENT OF PUBLIC WORKS</p> <p>8.5.a Highway Foreman, David DiGregorio</p>
	<p>8.6. BUILDING</p> <p>8.6.a Building Inspector, Larry Tomasso Building Quarterly Report</p> <p>8.6.b March 2024 Building Department Report</p>
261 - 280	<p>8.7. MAYOR'S ANNOUNCEMENTS</p> <p>8.8. COMMITTEE & BOARD REPORTS</p> <p>9. VISITORS</p>
281	<p>10. OLD BUSINESS:</p> <p>10.a Consider a Resolution to Establish a Sewer Rent Rate for the Fiscal Year 2024-2025</p>

282 - 420

10.b Consider a Resolution to Adopt the 2024-2025 Village Budget

421 - 422

10.c Warrant to Village Treasurer to Collect and Receive Taxes

423 - 427

10.d Consider a Resolution Granting Permission to Hold a "Sip 'n Strum" at River Rock Music School

11. NEW BUSINESS:

428 - 435

11.a Consider a Resolution Authorizing the Village Manager to Sign Amendment Number 1 to the Inter-Municipal Agreement with Westchester County-Radio Replacement Project

436

11.b Consider a Resolution to Appointing Police Officer Basim Gergis

437 - 439

11.c Consider a Resolution to Declare Lead Agency and Schedule a Public Hearing for Baci in the Square 471 Ashford Avenue

12. CORRESPONDENCE

13. VISITORS

14. CALL FOR EXECUTIVE SESSION

15. ADJOURNMENT OF MEETING

16. UPCOMING EVENTS:

- April 16th Collaging with Clara @ the Ardsley Public Library 10:15 am
- April 17th Senior Citizens -Luncheon at Szechuan City 12:00 pm
- April 17th Homework Helper Program 3:00 pm
- April 19th Middle School Hangout Program 3:00 pm
- April 21st Holi Celebration @ Pascone Park 11:00 am
- April 22nd Happy Passover!
- April 24th Senior Citizens-Arthur Avenue Trip 12:00 pm
- April 26th Field Night Extravaganza! 6:00 pm
- April 27th Art Gallery-"Visions of Nature" 4:00 pm
- April 28th Coffee with a Cop 10:00 am

- April 28th Ardsley Story Quilt 10:00 am
- May 3rd Records Retention Day-All Administrative Offices Closed
- May 4th Pollinator Pathway Event 10am
- May 5th 5K Race 10:00 am
- May 9th Ardsley Public Library: Financial Planning Seminar 6:00 pm
- May 10th Food Truck Festival! 5:00 pm
- May 18th Asian American Pacific Islander Festival (AAPI) @ Pascone Park 11:30 am

17. UPCOMING MEETINGS:

April 16th Board of Architectural Review Meeting
8:00 pm
April 24th Zoning Board Meeting 8:00 pm
April 25th Library Board Meeting 7:30 pm

18. UPCOMING BOARD MEETINGS:

April 29th Board of Trustees Work Session 7:30 pm
May 6th Board of Trustees Regular Meeting 8:00 pm

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE, that the Board of Trustees of the Village of Ardsley will hold a public hearing Monday, April 15, 2024 at 8:00 p.m. or soon thereafter at Village Hall-Court Room, 507 Ashford Avenue, Ardsley, NY to discuss adoption of a resolution setting sewer rents in the Village pursuant to Chapter 165 of the Village Code in the amount not to exceed \$2.124/CCF or the year 2024-2025.

Please check the calendar on the Village website for meeting details at www.ardsleyvillage.com or email the Village Clerk at arocco@ardsleyvillage.com.

All residents and taxpayers are invited to attend and be heard. The meeting will be able to be seen live on Channel 75 (Cablevision) or Channel 32/35 (Verizon). Members of the public can also listen to the meeting via Zoom platform by dialing via phone+1 929 205 6099, Meeting ID: 840 3013 7623 Passcode: 697343

Further details on sewer rents are available at the Clerk's office, 507 Ashford Avenue, Ardsley, NY during normal office hours Monday through Friday 9:00 am-4:00 pm.

Written comments may be sent to the Village Clerk at arocco@ardsleyvillage.com and the Village Manager at jcerretani@ardsleyvillage.com, or sent via regular mail to 507 Ashford Ave, Ardsley, NY 10502. All comments will be shared with the Board of Trustees and questions will be answered as quickly as possible.

All residents and taxpayers are invited to attend.

**BY ORDER OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF ARDSLEY, NEW YORK**

**Ann Marie Rocco
Village Clerk
Dated: April 5, 2024**

LEGAL NOTICE

PLEASE TAKE NOTICE, that a Public Hearing will be held before the Village of Ardsley Board of Trustees in person at Village Hall-Court Room Facility, 507 Ashford Avenue, Ardsley, New York on Monday, April 15, 2024 at 8:00 p.m. or soon thereafter for the purpose of considering the Tentative Budget for the Village of Ardsley, New York for the fiscal year beginning June 1, 2024 through May 31, 2025.

The Tentative Budget is posted on the Village's website at www.ardsleyvillage.com and is available for review at the Office of the Village Clerk, 507 Ashford Avenue, Ardsley, NY during regular office hours Monday through Friday 9:00 am-4:00 pm.

Please check the calendar on the Village website for meeting details at www.ardsleyvillage.com or email the Village Clerk at arocco@ardsleyvillage.com. All residents and taxpayers are invited to attend and be heard. The meeting will be able to be seen live on Channel 75 (Cablevision) or Channel 32/35 (Verizon). Members of the public can also listen to the meeting via Zoom platform by dialing via phone+1 929 205 6099, Meeting ID: 840 3013 7623 Passcode: 697343

By order of the Village Board of Trustees of the Village of Ardsley, New York.

Ann Marie Rocco
Village Clerk
Dated: April 5, 2024

PROPOSED BUDGET:

**Village of Ardsley
2024 - 2025 Tentative 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 2024 - 2025 IS HEREBY APPROVED TO MEET THE VILLAGE'S TENTATIVE BUDGETARY NEEDS FOR THE YEAR 2024 – 2025.

Date:	March 20, 2024			
	<u>General Fund</u>	<u>Sewer Fund</u>	<u>Library Fund</u>	<u>Total</u>
Appropriations	\$18,112,446	\$352,026	\$775,589	\$19,240,061
less:				
Total Revenue	\$3,566,204	\$352,026	\$775,589	\$4,693,819
Balance of Appropriations for Tax Levy	\$14,546,242	\$0	\$0	\$14,546,242
less:				

Tax Levy		\$14,546,242
Add: Estimated Uncollectible Tax Levy		\$0
Deduct: Estimated Collectible Delinquent Taxes		\$0
Deduct: Appropriation from Debt Reserve		\$275,000
Deduct: Appropriation from Fund Balance		\$0
Adjusted Tax Levy		\$14,271,242
	Allowable levy at tax cap	\$14,293,330
	Excess Levy Per Tax Cap	(\$22,088)
	2024-25 Tax Rate	10.77
Assessed Values		
3/1/2024		\$1,325,241,431

TENTATIVE BUDGET
2024-25
VILLAGE OF ARDSLEY



Village of Ardsley
507 Ashford Avenue
Ardsley, NY 10502
(914) 693-1550

www.ardsleyvillage.com



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VILLAGE OF ARDSLEY

NEW YORK

Tentative Budget

Fiscal Year June 1, 2024 to May 31, 2025

Village Board of Trustees

Nancy Kaboolian - Mayor

Steven Edelstein - Deputy Mayor

Andy DiJusto - Trustee

Sheila Narayanan - Trustee

Barry McGoey - Trustee

Village Administration

Joseph Cerretani - Village Manager

Leslie Tillotson
Village Treasurer

Ann Marie Rocco
Village Clerk

Anthony Piccolino
Chief of Police

Joan Podolski
Fire Chief

Larry Tomasso
Building Inspector

David DiGregorio
DPW General Foreman

Angela Groth
Library Director

Patricia Lacy
Recreation Supervisor

David Rifas
Village Justice

John Morehouse
Acting Village Justice

Anissa Slade
Court Clerk

**Village of Ardsley
Tentative Budget
2024-25**

Table of Contents

- A. Multi-Fund Summary
- B. General Fund Summary
- C. Chart of Accounts
- D. General Fund Revenues
- E. General Fund Appropriations
 - General Government Services
 - Public Safety

- Public Works
- Community Services
- Culture/Parks and Recreation
- Employee Benefits
- Inter-fund Transfers/Debt Service

F. Library Fund

G. Sewer Fund

H. Charts/Graphs

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

I. Salary Schedule

- PBA
- Teamsters
- Non-Union Employees
- Library

J. Capital Plan

K. Assessment, Exemptions, and Tax Cap Calculation

L. Fee Schedule

**Village of Ardsley
Tentative Budget
2024-25**

Multi-Fund Summary

Village of Ardsley
2024 - 2025 Tentative Budget Multi-Fund Summary

					<u>General Fund</u>	<u>Sewer Fund</u>	<u>Library Fund</u>	<u>Total</u>
Appropriations					\$18,070,446	\$352,152	\$777,701	\$19,200,299
less:								
Total Revenue					\$3,566,204	\$352,152	\$777,701	\$4,696,057
Balance of Appropriations for Tax Levy					\$14,504,242	\$0	\$0	\$14,504,242
less:								
Tax Levy					\$14,504,242			
Add: Estimated Uncollectible Tax Levy					\$0			
Deduct: Estimated Collectible Delinquent Taxes					\$0			
Deduct: Appropriation from Debt Reserve					\$275,000			
Deduct: Appropriation from Fund Balance					\$0			
Adjusted Tax Levy					\$14,229,242			
	Allowable levy at tax cap		\$14,293,330					
	Excess Levy Per Tax Cap		(\$64,088)					
	2024-25 Tentative Tax Rate				10.74			
Assessed Values								
3/1/2024					\$1,325,241,431			

**Village of Ardsley
Tentative Budget
2024-25**

General Fund Summary

Village of Ardsley

2024 - 2025 Tentative General Fund Budget Summary

					2022-2023 Adopted	2023-2024 Adopted	2024-2025 Tentative
Appropriations					\$15,329,885	\$17,521,357	\$18,070,446
% Change from PY						14.30%	3.13%
less:							
Total Revenue					\$3,171,568	\$3,433,655	\$3,566,204
% Change from PY						8.26%	3.86%
Balance of Appropriations for Tax Levy					\$12,158,317	\$14,087,702	\$14,504,242
% Change from PY						15.87%	2.96%
less:							
Tax Levy					\$12,158,317	\$14,087,702	\$14,504,242
Add: Estimated Uncollectible Tax Levy					\$0	\$0	\$0
Deduct: Estimated Collectible Delinquent Taxes					\$0	\$0	\$0
Deduct: Appropriation from Debt Reserve					\$0	\$275,000	\$275,000
Deduct: Appropriation from Fund Balance					\$0	\$0	\$0
Adjusted Tax Levy					\$12,158,317	\$13,812,702	\$14,229,242
% Change from PY							3.02%
Allowable levy at tax cap					\$12,159,651	\$12,556,630	\$14,293,330
						3.26%	13.83%
Excess Levy Per Tax Cap					(\$1,334)	\$1,531,072	(\$64,088)
Tax Rate					10.24	10.76	10.74
						5.08%	(0.19%)
Assessed Values					\$1,187,011,482	\$1,283,588,283	\$1,325,241,431
						8.14%	3.25%
Dates					3/4/2022	3/1/2023	3/1/2024

**Village of Ardsley
Tentative Budget
2024-25**

Chart of Accounts

Village of Ardsley
Tentative Budget 2024-2025
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 Tax		9030-Social Security	
1964-Tax Certiorari			

**Village of Ardsley
Tentative Budget
2024-25**

General Fund Revenues

VILLAGE OF ARDSLEY
2024-25 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 – OVERTIME REIMBURSEMENTS

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

0001-5031 – TRANSFER FROM OTHER FUNDS

Accounting transactions for year-end transfers from the capital fund, trust & agency fund and the debt service reserve to general fund.

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.

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
GENERAL FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
A -0001-1001-0000	REAL PROPERTY TAXES	14,229,242.00	13,812,702.00	13,812,702.00	12,037,643.70	11,796,224.30
A -0001-1081-0000	OTH PAYMENTS IN LIEU OF TAXES	1,900.00	1,600.00	1,992.30	1,791.43	1,745.59
A -0001-1090-0000	INTEREST & PENALTIES ON TAXES	40,000.00	25,000.00	89,847.89	42,633.19	58,393.45
A -0001-1113-0000	HOTEL OCCUPANCY TAX	65,000.00	75,000.00	51,984.05	74,891.90	74,910.14
A -0001-1120-0000	NON-PROP. TAX DIST. BY COUNTY	1,090,000.00	1,015,000.00	682,832.00	1,311,310.00	1,226,852.00
A -0001-1130-0000	UTILITIES TAX	105,000.00	100,000.00	77,736.85	131,132.38	122,909.99
A -0001-1170-0000	CABLE T.V. FRANCHISE FEES	95,000.00	95,000.00	51,089.12	72,797.93	101,929.55
A -0001-1235-0000	CHARGES-TAX ADVERTISING & EXP	300.00	300.00	696.00	564.00	276.00
A -0001-1255-0000	CLERK FEES	300.00	300.00	416.00	178.25	480.00
A -0001-1520-0000	POLICE FEES	150.00	150.00	2,091.00	255.00	210.00
A -0001-1525-0000	PRISONER TRANSPORTATION	-	1,000.00	-	240.90	1,482.70
A -0001-1530-0000	OVERTIME REIMBURSEMENT	-	12,000.00	32,523.43	99,016.51	103,026.73
A -0001-1560-0000	SAFETY INSPECTION FEES	1,500.00	1,500.00	100.00	4,750.00	2,175.00
A -0001-1589-0000	STOP DWI/OCCUPANT RESTR	8,400.00	8,400.00	-	-	-
A -0001-1603-0000	REGISTRAR/VITAL STATISTICS	1,500.00	1,500.00	2,370.00	2,330.00	2,430.00
A -0001-1720-0000	PARKING PERMITS	16,000.00	16,000.00	10,589.03	23,470.00	21,470.00
A -0001-1740-0000	ON STREET PARKING	-	10,000.00	11,360.76	17,695.66	17,897.05
A -0001-1789-0000	OVERNIGHT PARKING FEES	750.00	1,000.00	600.00	850.00	1,550.00
A -0001-2001-0000	PARK AND RECREATION CHARGES	70,097.00	82,260.00	73,564.00	78,407.40	65,858.89
A -0001-2002-0000	TENNIS FEES	21,120.00	36,730.00	17,820.00	32,127.00	35,140.00
A -0001-2003-0000	RECREATION PROGRAM	-	-	260.00	350.00	-
A -0001-2012-0000	GARAGE SALE	110.00	1,880.00	-	300.00	430.00
A -0001-2089-0000	COMMUNITY CENTER FEES	77,890.00	69,600.00	35,350.50	65,772.56	20,264.50
A -0001-2110-0000	ZONING FEES	1,500.00	1,500.00	2,850.00	400.00	1,000.00
A -0001-2115-0000	PLANNING BOARD FEES	1,500.00	1,500.00	2,525.00	5,500.00	500.00
A -0001-2116-0000	REIMBURSEMENT SWAT	6,000.00	6,000.00	-	179.86	6,674.84
A -0001-2118-0000	STEP GRANT	-	-	-	-	-
A -0001-2130-0000	REFUSE & GARBAGE CHARGES	80,000.00	80,000.00	66,510.00	70,911.95	93,095.67
A -0001-2262-0000	FIRE PROTECTION SERVICES	360,348.00	354,126.00	-	343,168.42	331,002.88
A -0001-2302-0000	SNOW REMOVAL	-	-	-	357.40	351.00
A -0001-2401-0000	INTEREST AND EARNINGS	101,830.00	45,000.00	127,366.00	105,699.91	1,739.93
A -0001-2555-0000	BUILDING PERMITS	125,000.00	125,000.00	94,069.50	193,423.75	128,581.00

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
GENERAL FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
A -0001-2560-0000	STREET OPENING PERMITS	20,000.00	20,000.00	8,500.00	40,965.00	23,418.00
A -0001-2565-0000	PLUMBING PERMITS	13,000.00	13,000.00	8,036.00	13,357.00	15,884.00
A -0001-2590-0000	OTHER PERMITS	5,000.00	5,000.00	5,540.00	5,150.00	12,485.00
A -0001-2591-0000	ELECT. PERMITS	7,000.00	7,000.00	5,685.00	10,945.75	7,990.00
A -0001-2600-0000	ALARM FEES	15,000.00	14,000.00	15,945.90	22,080.00	14,035.00
A -0001-2601-0000	ALARM PENALTY	-	-	-	2,050.00	40.00
A -0001-2610-0000	FINES AND FORFEITURES	865,000.00	765,000.00	514,900.00	759,448.00	540,874.00
A -0001-2651-0000	SALE OF REFUSE AND RECYCLING	2,000.00	3,000.00	1,949.80	2,476.99	4,977.29
A -0001-2665-0000	SALE OF SURPLUS EQUIPMENT	-	-	12,500.00	-	11,000.00
A -0001-2680-0000	INSURANCE RECOVERIES	35,000.00	25,000.00	66,937.13	68,624.08	181,256.15
A -0001-2701-0000	REFUNDS OF PRIOR YEARS EXPEND	-	-	-	878.34	24,538.98
A -0001-2750-0000	AIM-RELATED PAYMENTS	28,009.00	28,009.00	28,009.00	28,009.00	28,009.00
A -0001-2770-0000	UNCLASSIFIED REVENUES	5,000.00	5,000.00	60,611.81	4,388.43	11,102.24
A -0001-3001-0000	STATE AID PER CAPITA	-	-	-	-	-
A -0001-3005-0000	STATE AID MORTG. TAX	100,000.00	150,000.00	52,694.84	170,168.80	175,569.02
A -0001-3089-0000	STATE AID OTHER	-	1,300.00	-	10,279.00	60,000.00
A -0001-3089-0019	STATE AID OTHER.SAW MILL RIVER REVITALIZ	-	-	-	-	30,812.50
A -0001-3501-0000	CONSOLIDATED HIGHWAY AID	200,000.00	200,000.00	-	152,058.70	-
A -0001-3820-0000	YOUTH PROGRAM	-	-	-	1,642.00	3,284.00
A -0001-4960-0000	GOV AID EMERG.DISAST ASSIST.	-	-	-	77,441.07	253,042.51
A -0001-4989-0000	FED.AID HOME & COMM.SERVICES	-	-	-	21,435.55	41,649.60
A -0001-5031-0001	TRANSFER IN-T&A	-	30,000.00	-	-	-
A -0001-5031-0003	TRANSFER IN-DEBT SERVICE	275,000.00	275,000.00	-	-	-
	Total	18,070,446.00	17,521,357.00	16,030,554.91	16,109,546.81	15,658,568.50

**Village of Ardsley
Tentative Budget
2024-25**

**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
Tentative Budget
2024-25**

General Government Services

Contains:

Village Board
Village Justice
Mayor
Manager
Auditor
Treasurer
Clerk
Law

Engineer
Village Hall Operation
Technology
Insurance
Membership/Dues
Town Tax
MTA
Tax Certioraris
Contingency

VILLAGE OF ARDSLEY
2024-25 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.

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.

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.

ENGINEER

ACCOUNT #1440

1440-400 – CONTRACTUAL EXPENSE

This line item represents fees paid for consulting engineering 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.

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.

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 for Westchester County Sewer District Tax, and to the City of New York for permits in connection with the "Blow-off" property, which includes Bicentennial Park, the Library Parking Lot, and the Village Green Parking Lot.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
BOARD OF TRUSTEES								
A -1010-0100-0000	PERSONNEL SERVICES REGULAR	19,200.00	19,200.00	19,200.00	19,200.00	14,400.00	19,200.00	9,600.00
A -1010-0485-0000	PROFESSIONAL TRAINING	500.00	500.00	500.00	500.00	-	60.00	-
	Totals	19,700.00	19,700.00	19,700.00	19,700.00	14,400.00	19,260.00	9,600.00
JUSTICE COURT								
A -1110-0100-0000	PERSONNEL SERVICES REGULAR	134,535.00	127,298.00	127,298.00	118,345.00	87,198.00	109,606.66	105,141.38
A -1110-0110-0000	PART TIME	70,000.00	66,138.00	66,138.00	25,900.00	4,457.00	12,644.23	13,818.68
A -1110-0111-0000	COURT SECURITY	7,230.00	11,500.00	11,500.00	7,005.00	2,775.00	5,811.69	5,478.29
A -1110-0133-0000	LONGEVITY	1,075.00	1,075.00	1,075.00	1,075.00	-	1,075.00	-
A -1110-0401-0000	Court Grant	-	-	-	-	5,050.00	-	-
A -1110-0415-0000	OPERATING SUPPLIES	-	-	-	4,320.00	5,005.00	3,189.37	1,793.75
A -1110-0460-0000	CONTRACT SERVICES	16,920.00	16,920.00	16,920.00	2,300.00	3,348.08	5,092.70	3,415.78
A -1110-0485-0000	PROFESSIONAL TRAINING	1,872.24	1,955.00	1,955.00	2,540.00	1,616.45	1,350.01	225.00
A -1110-0490-0000	MISC.	275,000.00	225,000.00	225,000.00	275,000.00	137,592.00	322,941.00	-
	Totals	506,632.24	449,886.00	449,886.00	436,485.00	247,041.53	461,710.66	129,872.88
MAYOR								
A -1210-0100-0000	PERSONNEL SERVICES REGULAR	7,200.00	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	4,800.00
A -1210-0400-0000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	46,177.29
A -1210-0485-0000	PROFESSIONAL TRAINING	500.00	500.00	500.00	500.00	448.76	2,117.58	500.00
	Totals	7,700.00	7,700.00	7,700.00	7,700.00	5,848.76	9,317.58	51,477.29
VILLAGE MANAGER								
A -1230-0100-0000	PERSONNEL SERVICES REGULAR	166,750.00	180,500.00	180,500.00	153,108.00	121,704.50	145,862.44	206,327.21
A -1230-0110-0000	CONFIDENTIAL SECRETARY	-	-	-	79,467.00	32,692.30	66,127.32	57,439.40
A -1230-0200-0000	EQUIPMENT	300.00	300.00	300.00	300.00	-	-	-
A -1230-0400-0000	CONTRACTUAL EXPENSES	3,500.00	4,000.00	4,000.00	3,500.00	-	3,078.60	27,260.00
A -1230-0432-0000	MILEAGE REIMBURSEMENT	6,300.00	300.00	300.00	6,300.00	923.08	6,000.02	3,000.01
A -1230-0485-0000	PROFESSIONAL TRAINING	11,620.00	9,120.00	9,120.00	11,620.00	6,632.34	6,700.39	5,933.14
	Totals	188,470.00	194,220.00	194,220.00	254,295.00	161,952.22	227,768.77	299,959.76
AUDITOR								
A -1320-0400-0000	CONTRACTUAL EXPENSES	47,000.00	62,000.00	62,000.00	46,500.00	-	45,500.00	45,500.00
A -1320-0460-0000	CONTRACT SERVICES	3,675.00	3,675.00	3,675.00	3,675.00	-	-	-
	Totals	50,675.00	65,675.00	65,675.00	50,175.00	-	45,500.00	45,500.00

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
TREASURER								
A -1325-0100-0000	PERSONNEL SERVICES REGULAR	165,689.00	165,689.00	165,689.00	160,475.00	122,722.52	154,313.71	131,824.41
A -1325-0110-0000	ACCT CLERK/SR. ACCT CLERK	-	-	-	-	-	-	41,600.00
A -1325-0137-0000	ACCOUNTS PAYABLE CLERK	62,462.00	70,812.00	70,812.00	55,670.00	50,333.47	61,495.11	33,568.64
A -1325-0415-0000	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	50.00	1,379.87	2,469.09
A -1325-0419-0000	TECHNOLOGY	8,900.00	8,900.00	8,900.00	8,900.00	9,512.07	8,879.12	8,456.30
A -1325-0461-0000	PAYROLL	10,000.00	10,000.00	10,000.00	10,000.00	1,991.09	12,597.53	13,131.53
A -1325-0485-0000	PROFESSIONAL TRAINING	1,805.00	1,805.00	1,805.00	3,305.00	475.00	818.00	544.00
Totals		249,856.00	258,206.00	258,206.00	239,350.00	185,084.15	239,483.34	231,593.97

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
CLERK								
A -1410-0100-0000	PERSONNEL SERVICES REGULAR	100,670.00	100,670.00	100,670.00	97,500.00	70,535.79	92,969.24	90,701.42
A -1410-0400-0000	CONTRACTUAL EXPENSES	30,950.00	30,950.00	30,950.00	34,894.00	30,789.31	30,306.47	33,752.76
A -1410-0410-0000	SUPPLIES	127.00	127.00	127.00	207.00	253.39	229.93	-
A -1410-0425-0000	EQUIPMENT REPAIR	-	-	-	1,000.00	-	-	1,000.00
A -1410-0455-0000	PRINTING AND ADVERTISING	5,000.00	8,000.00	8,000.00	7,000.00	3,626.52	4,496.04	5,812.46
A -1410-0460-0000	CONTRACT SERVICES	-	-	-	-	2,600.00	2,600.00	-
A -1410-0485-0000	PROFESSIONAL TRAINING	3,500.00	3,500.00	3,500.00	2,600.00	1,114.99	461.90	75.00
	Totals	140,247.00	143,247.00	143,247.00	143,201.00	108,920.00	131,063.58	131,341.64
LAW								
A -1420-0110-0000	PART TIME/PROSECUTOR	10,000.00	10,000.00	10,000.00	10,000.00	5,747.00	9,852.00	9,852.00
A -1420-0460-0000	CONTRACT SERVICES	95,355.00	95,355.00	95,355.00	94,435.00	84,210.77	86,966.75	85,323.93
A -1420-0461-0000	PROF SVCS.	60,000.00	60,000.00	60,000.00	60,000.00	34,290.00	77,586.57	37,090.00
A -1420-0468-0000	LITIGATION	15,000.00	15,000.00	15,000.00	15,000.00	2,220.00	6,168.05	8,678.39
	Totals	180,355.00	180,355.00	180,355.00	179,435.00	126,467.77	180,573.37	140,944.32
ENGINEER								
A -1440-0400-0000	CONTRACTUAL EXPENSES	48,000.00	45,000.00	45,000.00	48,000.00	6,800.00	5,662.50	97,036.59
	Totals	48,000.00	45,000.00	45,000.00	48,000.00	6,800.00	5,662.50	97,036.59
VILLAGE HALL								
A -1620-0400-0000	CONTRACTUAL EXPENSES	19,420.00	19,420.00	19,420.00	21,170.00	15,326.10	18,659.97	16,881.47
A -1620-0410-0000	SUPPLIES	19,500.00	19,500.00	19,500.00	19,500.00	14,451.11	17,911.25	28,845.01
A -1620-0412-0000	POSTAGE	8,200.00	8,200.00	8,200.00	8,200.00	4,999.96	8,861.39	8,808.00
A -1620-0430-0000	UTILITIES	37,900.00	41,700.00	41,700.00	39,000.00	21,409.10	33,843.00	35,962.45
A -1620-0431-0000	TELEPHONE	52,000.00	52,000.00	52,000.00	52,000.00	35,380.14	51,632.51	48,174.27
A -1620-0452-0000	BLDG. MAINTENANCE	23,830.00	20,000.00	20,000.00	23,830.00	41,810.15	19,568.23	53,390.31
	Totals	160,850.00	160,820.00	160,820.00	163,700.00	133,376.56	150,476.35	192,061.51
TECHNOLOGY								
A -1680-0250-0000	EQUIPMENT	27,850.00	27,850.00	27,850.00	23,550.00	10,209.10	16,626.23	33,243.62
A -1680-0419-0000	SOFTWARE/LIC	20,225.00	20,225.00	20,225.00	20,040.00	13,924.18	17,175.91	15,115.77
A -1680-0452-0000	IT CONSULTANT	24,300.00	24,300.00	24,300.00	23,400.00	14,625.00	19,440.00	24,439.75
	Totals	72,375.00	72,375.00	72,375.00	66,990.00	38,758.28	53,242.14	72,799.14
INSURANCE								
A -1910-0400-0000	CONTRACTUAL EXPENSES	266,935.00	266,935.00	266,935.00	217,730.00	236,127.43	190,241.84	163,594.03
	Totals	266,935.00	266,935.00	266,935.00	217,730.00	236,127.43	190,241.84	163,594.03

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
MUNICIPAL ASSOCIATION DUES								
A -1920-0400-0000	CONTRACTUAL EXPENSES	11,520.00	11,520.00	11,520.00	4,520.00	3,520.00	3,292.00	4,292.00
	Totals	11,520.00	11,520.00	11,520.00	4,520.00	3,520.00	3,292.00	4,292.00
TOWN TAX								
A -1950-0400-0000	CONTRACTUAL EXPENSES	23,400.00	23,400.00	23,400.00	23,400.00	19,422.26	29,683.47	33,606.43
	Totals	23,400.00	23,400.00	23,400.00	23,400.00	19,422.26	29,683.47	33,606.43
MTA TAX								
A -1960-0400-0000	CONTRACTUAL EXPENSES MTA TAX	20,045.00	20,045.00	20,045.00	25,872.00	11,808.50	16,827.09	16,538.59
	Totals	20,045.00	20,045.00	20,045.00	25,872.00	11,808.50	16,827.09	16,538.59
CERTIORARI								
A -1964-0462-0000	CERTIORARI	75,000.00	75,000.00	75,000.00	75,000.00	58,605.47	5,376.86	127,565.21
	Totals	75,000.00	75,000.00	75,000.00	75,000.00	58,605.47	5,376.86	127,565.21
CONTINGENCY								
A -1990-0400-0000	CONTRACTUAL EXPENSES	375,000.00	350,000.00	341,500.00	475,251.00	-	-	-
	Totals	375,000.00	350,000.00	341,500.00	475,251.00	-	-	-
	Totals	2,396,760.24	2,344,084.00	2,335,584.00	2,430,804.00	1,358,132.93	1,769,479.55	1,747,783.36

**Village of Ardsley
Tentative Budget
2024-25**

Public Safety

Contains:

Police
Fire
Building

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

3120-105 – OVERTIME DWI

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

3120-106 – OVERTIME REIMBURSEMENTS

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.

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, 1st fire chief and 2nd 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.

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
POLICE EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
POLICE DEPARTMENT								
A -3120-0100-0000	PERSONNEL SERVICES REGULAR	2,566,796.00	2,566,796.00	2,566,796.00	2,395,862.00	1,797,072.25	2,512,704.23	2,603,464.17
A -3120-0101-0000	PERSONNEL SERVICES OVERTIME	550,000.00	550,000.00	550,000.00	525,000.00	458,505.00	749,892.60	761,412.32
A -3120-0103-0000	OUT OF TITLE	6,000.00	6,000.00	6,000.00	6,000.00	4,390.30	7,129.05	2,123.09
A -3120-0105-0000	OVERTIME DWI	8,400.00	8,400.00	8,400.00	8,400.00	-	-	-
A -3120-0106-0000	SPECIAL EVENTS	12,000.00	12,000.00	12,000.00	12,000.00	-	8,082.00	48,546.15
A -3120-0107-0000	SWAT OVERTIME	-	-	-	-	-	-	6,928.56
A -3120-0110-0000	PART TIME	72,150.00	73,333.00	73,333.00	57,750.00	18,229.00	20,894.12	15,581.25
A -3120-0111-0000	COMP PAY-OUT	32,000.00	32,000.00	32,000.00	32,000.00	5,598.73	29,915.27	17,447.62
A -3120-0132-0000	HOLIDAY PAY	130,000.00	130,000.00	130,000.00	130,000.00	101,284.81	109,255.31	112,747.46
A -3120-0133-0000	LONGEVITY	40,000.00	40,000.00	40,000.00	40,000.00	44,163.00	45,343.67	30,385.32
A -3120-0170-0000	SPECIAL SERVICES	11,400.00	11,400.00	11,400.00	11,400.00	9,675.00	10,350.00	8,875.00
A -3120-0200-0000	CHILD SAFETY GRANT	4,040.00	4,040.00	4,040.00	4,500.00	-	-	-
A -3120-0201-0000	GOV TRAFFIC SAFETY	3,030.00	3,030.00	3,030.00	3,400.00	-	-	-
A -3120-0230-0000	MOTOR VEHICLE	172,000.00	90,000.00	90,000.00	80,750.00	68,180.15	78,899.20	69,265.36
A -3120-0260-0000	SIGNAL AND COMMUNICATION EQUIP	500.00	500.00	500.00	500.00	355.00	-	500.00
A -3120-0270-0000	TOOLS AND OPERATING EQUIP.	14,000.00	14,000.00	10,000.00	14,000.00	1,064.69	4,978.00	-
A -3120-0410-0000	SUPPLIES	-	-	-	-	-	107.27	-
A -3120-0411-0000	UNIFORMS	26,525.00	26,525.00	26,525.00	51,250.00	25,918.03	35,726.49	24,601.38
A -3120-0415-0000	OPERATING SUPPLIES	118,500.00	53,000.00	53,000.00	49,900.00	29,056.27	46,940.74	58,404.88
A -3120-0425-0000	EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	10,000.00	1,781.74	1,857.82	24,567.30
A -3120-0426-0000	MOTOR VEHICLE REPAIR	20,000.00	20,000.00	20,000.00	20,000.00	7,861.55	21,757.37	10,587.57
A -3120-0450-0000	FEES FOR SERVICE	3,500.00	3,500.00	3,500.00	3,500.00	-	2,997.03	2,779.00
A -3120-0460-0000	CONTRACT SERVICES	87,647.00	87,647.00	87,647.00	17,547.00	1,965.18	38,183.48	21,554.25
A -3120-0485-0000	PROFESSIONAL TRAINING	59,650.00	59,650.00	59,650.00	41,350.00	19,155.43	20,897.86	9,044.24
A-3310-0415-0000	OPERATING SUPPLIES -TRAFFIC CONTROL	-	-	-	6,000.00	-	-	-
Totals		3,948,138.00	3,801,821.00	3,797,821.00	3,521,109.00	2,594,256.13	3,745,911.51	3,828,814.92

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
FIRE EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
FIRE DEPARTMENT								
A -3410-0100-0000	PERSONNEL SERVICES REGULAR	13,000.00	7,500.00	7,500.00	5,500.00	-	4,500.00	-
A -3410-0134-0000	INSPECTOR, FIRE	21,462.00	21,462.00	21,462.00	20,786.00	15,589.80	20,181.00	18,496.65
A -3410-0200-0000	EQUIPMENT	-	-	-	-	839.80	-	-
A -3410-0260-0000	SIGNAL AND COMMUNICATION EQUIP	4,970.00	4,970.00	4,970.00	4,970.00	1,576.21	1,684.23	2,522.34
A -3410-0270-0000	TOOLS AND OPERATING EQUIP.	52,840.00	77,775.00	77,775.00	41,958.00	23,348.12	45,004.23	34,757.44
A -3410-0410-0000	SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	1,466.17	2,948.84	1,684.64
A -3410-0411-0000	UNIFORMS	4,000.00	4,000.00	4,000.00	3,000.00	1,122.80	2,623.80	2,863.57
A -3410-0412-0000	POSTAGE	300.00	100.00	100.00	375.00	-	-	15.25
A -3410-0415-0000	OPERATING SUPPLIES	21,448.00	21,448.00	21,448.00	19,168.00	5,254.59	12,367.48	15,660.55
A -3410-0419-0000	TECHNOLOGY	4,750.00	4,750.00	4,750.00	4,350.00	3,384.78	5,565.08	3,506.62
A -3410-0425-0000	EQUIPMENT REPAIR	3,000.00	3,000.00	3,000.00	3,200.00	1,035.10	4,400.85	1,019.49
A -3410-0426-0000	MOTOR VEHICLE REPAIR	44,200.00	40,000.00	40,000.00	38,500.00	37,626.71	37,784.13	36,540.09
A -3410-0430-0000	UTILITIES	48,000.00	52,000.00	52,000.00	40,000.00	35,540.04	43,032.38	47,808.03
A -3410-0431-0000	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	2,976.13	4,171.59	4,021.44
A -3410-0437-0000	FIRE COMPANY FEE	126,122.00	126,122.00	126,122.00	123,944.00	-	119,870.00	112,981.00
A -3410-0452-0000	BLDG. MAINTENANCE	32,400.00	32,400.00	32,400.00	29,599.00	29,369.08	37,909.00	30,167.76
A -3410-0453-0000	HYDRANT RENTAL	11,500.00	11,500.00	11,500.00	11,500.00	8,608.18	13,894.73	8,377.18
A -3410-0454-0000	INSURANCE	33,375.00	33,375.00	33,375.00	32,920.00	6,757.56	10,818.40	9,675.40
A -3410-0455-0000	PRINTING AND ADVERTISING	4,550.00	3,000.00	3,000.00	4,550.00	626.00	2,188.92	120.70
A -3410-0460-0000	CONTRACT SERVICES	-	-	-	3,300.00	-	-	2,181.25
A -3410-0481-0000	FUEL	16,000.00	16,000.00	16,000.00	14,000.00	9,920.22	13,510.05	10,382.88
A -3410-0485-0000	PROFESSIONAL TRAINING	27,435.00	27,435.00	27,435.00	26,235.00	12,718.97	12,430.24	23,119.03
Totals		475,852.00	493,337.00	493,337.00	434,355.00	197,760.26	394,884.95	365,901.31

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
BUILDING EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
BUILDING DEPARTMENT								
A -3620-0100-0000	PERSONNEL SERVICES REGULAR	156,009.00	156,009.00	156,009.00	142,624.00	23,205.52	139,021.42	137,074.67
A -3620-0110-0000	PART TIME	37,440.00	37,440.00	37,440.00	38,480.00	14,238.00	22,001.03	14,750.00
A -3620-0111-0000	CODE ENFORCEMENT	29,721.00	29,721.00	29,721.00	28,785.00	4,428.46	27,945.84	27,371.99
A -3620-0133-0000	LONGEVITY	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,275.00
A -3620-0135-0000	OFFICE ASSISTANT	-	30,000.00	30,000.00	-	-	-	-
A -3620-0400-0000	CONTRACTUAL EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	1,051.10	1,281.47	1,458.51
A -3620-0419-0000	TECHNOLOGY	7,000.00	7,000.00	7,000.00	5,200.00	-	-	2,080.00
A -3620-0426-0000	MOTOR VEHICLE REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	-	190.54	37.00
A -3620-0485-0000	PROFESSIONAL TRAINING	3,800.00	3,800.00	3,800.00	3,800.00	2,277.50	3,033.50	2,115.50
Totals		240,395.00	270,395.00	270,395.00	225,314.00	46,625.58	194,898.80	186,162.67

**Village of Ardsley
Tentative Budget
2024-25**

Public Works

Contains:

Central Garage
Street Administration
Maintenance of Streets
Snow Removal
Street Lighting
Stormwater

Refuse & Recycling
Street Cleaning
Beautification
Shade Trees

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

1640-485 – PROFESSIONAL TRAINING

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

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.

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.

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.

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 & RECYCLING

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
DPW EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
CENTRAL GARAGE								
A -1640-0100-0000	PERSONNEL SERVICES REGULAR	205,409.00	205,409.00	205,409.00	199,416.00	144,352.80	192,449.89	189,199.81
A -1640-0101-0000	PERSONNEL SERVICES OVERTIME	4,000.00	4,000.00	4,000.00	4,000.00	2,543.00	1,939.01	4,278.74
A -1640-0102-0000	OUT OF TITLE PAY	900.00	900.00	900.00	900.00	-	1,874.08	1,069.04
A -1640-0133-0000	LONGEVITY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,150.00	3,850.00
A -1640-0200-0000	EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	1,317.59	6,743.48	2,773.92
A -1640-0201-0000	EQUIPMENT	-	-	-	-	961.73	-	-
A -1640-0411-0000	UNIFORMS	-	-	-	-	14,244.60	-	-
A -1640-0415-0000	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	796.23	1,579.60	4,415.59
A -1640-0426-0000	MOTOR VEHICLE REPAIR	70,000.00	70,000.00	70,000.00	66,000.00	54,890.13	53,481.03	52,645.36
A -1640-0428-0000	TIRES	18,000.00	18,000.00	18,000.00	18,000.00	8,672.23	18,646.34	11,516.63
A -1640-0430-0000	UTILITIES	17,000.00	17,000.00	17,000.00	17,000.00	8,762.47	20,047.98	12,544.64
A -1640-0431-0000	TELEPHONE	-	-	-	-	-	16.84	-
A -1640-0452-0000	MAINTENANCE FUEL PUMPS	-	-	-	-	657.63	450.00	-
A -1640-0469-0000	GARAGE MAINTENANCE	10,000.00	10,000.00	10,000.00	7,000.00	6,116.49	4,252.93	6,121.55
A -1640-0474-0000	INSPECTIONS	3,000.00	3,000.00	3,000.00	3,000.00	1,624.00	1,761.00	1,907.00
A -1640-0475-0000	DRUG TESTING	1,500.00	1,500.00	1,500.00	1,500.00	-	226.00	192.00
A -1640-0481-0000	DIESEL FUEL	90,000.00	115,000.00	115,000.00	90,000.00	75,645.37	122,658.78	109,288.14
A -1640-0485-0000	PROFESSIONAL TRAINING	500.00	500.00	500.00	500.00	-	-	-
	Totals	440,509.00	465,509.00	465,509.00	427,516.00	324,784.27	430,276.96	399,802.42
STREET ADMINISTRATION								
A -5010-0100-0000	PERSONNEL SERVICES REGULAR	255,170.00	255,170.00	255,170.00	256,581.00	213,847.85	254,760.00	249,754.05
A -5010-0133-0000	LONGEVITY	1,475.00	1,475.00	1,475.00	2,225.00	2,175.00	2,175.00	2,175.00
A -5010-0406-0000	SIDEWALK MAINTENANCE	10,000.00	20,000.00	20,000.00	10,000.00	248.00	2,874.12	2,726.81
A -5010-0485-0000	PROFESSIONAL TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	545.00	91.97	-
A -5010-0486-0000	ENGINEERING	-	-	-	-	19,192.50	13,705.00	402.50
	Totals	268,645.00	278,645.00	278,645.00	270,806.00	236,008.35	273,606.09	255,058.36
MAINTENANCE OF STREETS								
A -5110-0100-0000	PERSONNEL SERVICES REGULAR	496,433.00	496,433.00	496,433.00	586,282.00	437,180.69	576,291.13	503,084.97
A -5110-0101-0000	PERSONNEL SERVICES OVERTIME	40,000.00	40,000.00	40,000.00	40,000.00	31,287.11	52,974.26	53,331.59
A -5110-0103-0000	OUT OF TITLE PAY	12,000.00	12,000.00	12,000.00	8,000.00	10,336.00	20,113.37	17,983.94
A -5110-0110-0000	PART TIME	13,000.00	13,000.00	13,000.00	13,000.00	-	2,352.00	16,588.00
A -5110-0133-0000	LONGEVITY	3,775.00	3,775.00	3,775.00	3,975.00	3,975.00	6,000.00	5,450.00
A -5110-0200-0000	EQUIPMENT	6,500.00	6,500.00	6,500.00	6,500.00	881.97	3,307.82	4,199.99
A -5110-0411-0000	UNIFORMS	16,150.00	16,150.00	16,150.00	16,150.00	-	1,900.00	18,372.82
A -5110-0415-0000	OPERATING SUPPLIES	35,000.00	35,000.00	35,000.00	30,000.00	13,566.45	28,289.59	27,665.12
A -5110-0448-0000	ROAD PAVING	200,000.00	200,000.00	200,000.00	200,000.00	731,317.89	224,736.11	91,680.36
A -5110-0485-0000	PROFESSIONAL TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-
	Totals	823,858.00	823,858.00	823,858.00	904,907.00	1,228,545.11	915,964.28	738,356.79

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
DPW EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
SNOW REMOVAL								
A -5142-0101-0000	PERSONNEL SERVICES OVERTIME	55,000.00	55,000.00	55,000.00	55,000.00	-	-	29,270.16
A -5142-0426-0000	MOTOR VEHICLE REPAIR	12,500.00	12,500.00	12,500.00	10,000.00	6,479.59	6,730.12	6,758.33
A -5142-0490-0000	MISC.	65,000.00	65,000.00	65,000.00	65,000.00	32,924.85	39,168.96	59,402.51
	Totals	132,500.00	132,500.00	132,500.00	130,000.00	39,404.44	45,899.08	95,431.00
STREET LIGHT								
A -5182-0426-0000	LIGHTS & PERIPHERALS	4,000.00	4,000.00	4,000.00	4,000.00	-	10,179.20	1,529.00
A -5182-0490-0000	STREET LIGHTS	40,000.00	40,000.00	40,000.00	40,000.00	33,031.59	47,461.99	48,863.01
	Totals	44,000.00	44,000.00	44,000.00	44,000.00	33,031.59	57,641.19	50,392.01
STORM SEWERS								
A -8140-0110-0000	STORM WATER	23,307.00	43,940.00	43,940.00	22,555.00	15,846.00	20,933.85	20,299.50
A -8140-0415-0000	OPERATING SUPPLIES	3,100.00	3,100.00	3,100.00	3,100.00	3,380.64	2,795.81	2,680.37
A -8140-0483-0000	SEWER MAINTENANCE	35,000.00	35,000.00	35,000.00	35,000.00	11,646.09	10,932.90	-
A -8140-0485-0000	PROFESSIONAL TRAINING	250.00	250.00	250.00	250.00	50.00	110.00	83.55
	Totals	61,657.00	82,290.00	82,290.00	60,905.00	30,922.73	34,772.56	23,063.42
REFUSE								
A -8160-0100-0000	PERSONNEL SERVICES REGULAR	366,923.00	366,923.00	366,923.00	387,240.00	275,439.77	370,635.62	360,335.42
A -8160-0101-0000	PERSONNEL SERVICES OVERTIME	23,000.00	23,000.00	23,000.00	23,000.00	23,517.00	26,000.73	24,313.90
A -8160-0103-0000	OUT OF TITLE PAY	5,000.00	5,000.00	5,000.00	5,000.00	1,331.17	1,298.45	704.84
A -8160-0133-0000	LONGEVITY	5,625.00	5,625.00	5,625.00	7,850.00	7,850.00	5,225.00	7,150.00
A -8160-0400-0000	CONTRACTUAL EXPENSES	2,600.00	2,600.00	2,600.00	2,600.00	-	2,582.54	2,500.00
A -8160-0415-0000	OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,616.80	1,510.00	1,271.72
A -8160-0456-0000	TIPPING	72,000.00	72,000.00	72,000.00	70,000.00	54,693.96	59,239.07	70,723.03
A -8160-0460-0000	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	11,036.16	8,708.21	10,000.00
	Totals	486,948.00	486,948.00	486,948.00	507,490.00	375,484.86	475,199.62	476,998.91
STREET CLEANING								
A -8170-0426-0000	MOTOR VEHICLE REPAIR	12,500.00	12,500.00	12,500.00	10,000.00	9,196.93	3,909.56	10,439.34
	Totals	12,500.00	12,500.00	12,500.00	10,000.00	9,196.93	3,909.56	10,439.34
COMMUNITY BEAUTIFICATION								
A -8510-0415-0000	OPERATING SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00	6,685.82	10,407.98	13,126.19
	Totals	20,000.00	20,000.00	20,000.00	20,000.00	6,685.82	10,407.98	13,126.19
SHADE TREES								
A -8560-0415-0000	TREE MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	13,300.00	18,164.57	17,368.35
	Totals	30,000.00	30,000.00	30,000.00	30,000.00	13,300.00	18,164.57	17,368.35
	Totals	2,320,617.00	2,376,250.00	2,376,250.00	2,405,624.00	2,297,364.10	2,265,841.89	2,080,036.79

**Village of Ardsley
Tentative Budget
2024-25**

Community Services

Contains:

Registrar
Youth Council
Publicity
Zoning
Planning
Environmental

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

PUBLICITY

ACCOUNT #6410

6410-490 – MISC

This line item represents costs associated with publicity and communications, including consultants, designers, and software.

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.

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.

VILLAGE OF ARDSLEY									
2024-2025 TENTATIVE BUDGET									
COMMUNITY SERVICES EXPENDITURES									
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Actual
REGISTRAR FEES									
A -4020-0100-0000	PERSONNEL SERVICES REGULAR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,430.00	2,430.00	2,122.00
	Totals	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,430.00	2,430.00	2,122.00
YOUTH COUNCIL									
A -4210-0460-0000	CONTRACT SERVICES	18,146.00	18,146.00	18,146.00	18,146.00	4,036.50	17,350.00	11,757.00	15,369.00
A -4210-0485-0000	SAYF COALITION	-	-	-	-	55,101.02	28,987.21	33,299.22	28,309.46
	Totals	18,146.00	18,146.00	18,146.00	18,146.00	59,137.52	46,337.21	45,056.22	43,678.46
PUBLICITY									
A -6410-0490-0000	MISC	-	10,000.00	10,000.00	-	-	-	-	-
	Totals	-	10,000.00	10,000.00	-	-	-	-	-
ZONING BOARD									
A -8010-0100-0000	PERSONNEL SERVICES REGULAR	2,200.00	2,200.00	2,200.00	2,200.00	485.34	11,202.46	11,202.46	-
A -8010-0400-0000	CONTRACTUAL EXPENSES	2,200.00	2,200.00	2,200.00	2,000.00	-	2,000.00	-	337.50
A -8010-0485-0000	PROFESSIONAL TRAINING	-	-	-	-	-	300.00	100.00	100.00
	Totals	4,400.00	4,400.00	4,400.00	4,200.00	485.34	13,502.46	11,302.46	437.50
PLANNING BOARD									
A -8020-0100-0000	PERSONNEL SERVICES REGULAR	2,200.00	2,200.00	2,200.00	2,200.00	-	2,200.00	-	-
A -8020-0400-0000	CONTRACTUAL EXPENSES	104,000.00	48,000.00	48,000.00	-	-	-	-	-
A -8020-0400-0000	CONTRACTUAL EXPENSES	2,000.00	2,000.00	2,000.00	-	-	-	-	-
A -8020-0400-0000	CONTRACTUAL EXPENSES	106,000.00	50,000.00	50,000.00	106,000.00	16,802.50	82,000.00	66,445.84	1,164.00
A -8020-0485-0000	PROFESSIONAL TRAINING	300.00	300.00	300.00	300.00	-	300.00	100.00	100.00
	Totals	108,500.00	52,500.00	52,500.00	108,500.00	16,802.50	84,500.00	66,545.84	1,264.00
ENVIRONMENTAL									
A -8090-0000-0000	ENVIRONMENTAL CONTROL CONTROL	-	-	-	-	-	-	-	-
A -8090-0270-0000	TOOLS AND OPERATING EQUIP	-	-	-	-	-	-	600.89	-
A -8090-0400-0000	ENVIRONMENTAL CONTROL	1,400.00	1,400.00	1,400.00	750.00	-	600.00	-	-
A -8090-0415-0000	FLOOD CONTROL MAINT.	2,250.00	2,250.00	2,250.00	2,850.00	1,186.54	4,170.00	1,015.01	373.85
A -8090-0460-0000	CONTRACT SERVICES	-	-	-	250.00	-	600.00	-	-
A -8090-0485-0000	PROFESSIONAL TRAINING	-	-	-	-	-	1,475.00	-	75.00
A -8090-0490-0000	ENVIRONMENTAL CONTROL	2,750.00	2,750.00	2,750.00	2,960.00	-	-	-	230.41
	Totals	6,400.00	6,400.00	6,400.00	6,810.00	1,186.54	6,845.00	1,615.90	679.26
	Totals	139,946.00	93,946.00	93,946.00	140,156.00	80,111.90	153,614.67	126,950.42	48,181.22

**Village of Ardsley
Tentative Budget
2024-25**

Culture/Parks and Recreation

Contains:

Senior Programs

Parks

Community Center

Village Historian

Celebrations

Cable Access TV

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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, bands 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.

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.

7550-491 – MULTICULTURAL EVENTS

This line item represents payment for a variety of Village events to support the MDI committee.

CATV COMMITTEE

ACCOUNT # 7560

7560-460 – CONTRACTUAL EXPENSES

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

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
CULTURE & RECREATION EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
SENIOR TRANSPORTATION								
A -6772-0110-0000	SENIOR PROGRAM	-	-	-	-	285.90	-	-
A -6772-0415-0000	OPERATING SUPPLIES	600.00	600.00	600.00	600.00	-	239.92	-
A -6772-0439-0000	SENIOR TRIPS	3,600.00	3,600.00	3,600.00	-	-	450.00	209.00
A -6772-0461-0000	SENIOR PROGRAM EXPENSE.	15,000.00	15,000.00	15,000.00	10,000.00	11,042.86	8,992.52	6,146.92
	Totals	19,200.00	19,200.00	19,200.00	10,600.00	11,328.76	9,682.44	6,355.92
PARKS								
A -7110-0100-0000	PERSONNEL SERVICES REGULAR	292,853.00	292,853.00	292,853.00	284,063.00	197,078.83	226,787.99	250,266.48
A -7110-0110-0000	PART TIME	11,000.00	11,000.00	15,000.00	11,000.00	6,096.20	9,592.00	9,735.00
A -7110-0133-0000	LONGEVITY	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,125.00	1,125.00
A -7110-0210-0000	PARKS EQUIPMENT	1,900.00	27,900.00	1,900.00	1,450.00	-	-	12,889.03
A -7110-0400-0000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	2,796.30
A -7110-0415-0000	OPERATING SUPPLIES	1,400.00	1,400.00	1,400.00	600.00	745.97	482.08	1,680.29
A -7110-0430-0000	UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00	4,286.71	6,172.97	5,198.75
A -7110-0452-0000	PARKS IMPROVEMENTS	16,600.00	16,600.00	16,600.00	12,200.00	1,382.23	7,126.15	503.09
A -7110-0454-0000	PARK MAINTENANCE	7,300.00	42,300.00	42,300.00	5,800.00	3,683.37	16,575.22	14,158.87
A -7110-0460-0000	CONTRACT SERVICES	-	-	-	-	-	2,900.00	117.00
A -7110-0461-0000	PROGRAM EXPENSE	70,660.00	54,060.00	54,060.00	122,820.00	50,849.70	133,140.27	87,017.60
A -7110-0485-0000	PROFESSIONAL TRAINING	360.00	360.00	360.00	260.00	60.00	-	-
	Totals	413,348.00	457,748.00	435,748.00	449,468.00	265,458.01	403,901.68	385,487.41
COMMUNITY CENTER								
A -7185-0110-0000	PART TIME	32,880.00	30,680.00	30,680.00	57,200.00	16,129.10	24,520.77	25,793.03
A -7185-0200-0000	EQUIPMENT	2,550.00	4,000.00	4,000.00	2,200.00	3,289.74	329.24	917.19
A -7185-0410-0000	SUPPLIES	-	-	-	-	-	70.59	-
A -7185-0430-0000	UTILITIES	18,000.00	18,000.00	18,000.00	15,000.00	12,363.80	14,411.46	11,817.95
A -7185-0439-0000	PROGRAM EXPENSE	51,536.00	51,536.00	51,536.00	33,500.00	17,050.36	7,754.06	4,777.64
A -7185-0452-0000	BLDG. MAINTENANCE	5,350.00	5,350.00	5,350.00	4,925.00	6,005.32	2,698.54	4,678.77
A -7185-0455-0000	PRINTING AND ADVERTISING	1,500.00	1,500.00	1,500.00	1,500.00	-	-	244.52
A -7185-0460-0000	CONTRACT SERVICES	7,500.00	7,500.00	7,500.00	5,650.00	4,056.01	3,044.12	5,263.22
	Totals	119,316.00	118,566.00	118,566.00	119,975.00	58,894.33	52,828.78	53,492.32
HISTORIAN								
A -7510-0415-0000	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
	Totals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
CELEBRATIONS								
A -7550-0490-0000	RECREATION EVENTS	9,500.00	16,600.00	16,600.00	9,500.00	3,603.00	10,223.20	22,397.12
A -7550-0491-0000	MULTICULTURAL EVENTS	6,500.00	6,500.00	6,500.00	6,500.00	1,478.28	-	-
	Totals	16,000.00	23,100.00	23,100.00	16,000.00	5,081.28	10,223.20	22,397.12
CATV COMMITTEE								
A -7560-0460-0000	CONTRACT SERVICES	33,962.00	33,962.00	23,962.00	22,800.00	32,945.64	19,124.44	17,847.28
	Totals	33,962.00	33,962.00	23,962.00	22,800.00	32,945.64	19,124.44	17,847.28
	Totals	603,826.00	654,576.00	622,576.00	620,843.00	375,708.02	497,260.54	487,080.05

**Village of Ardsley
Tentative Budget
2024-25**

Employee Benefits

Contains:

Insurance
Retirement
Worker's Compensation
Social Security

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
EMPLOYEE BENEFITS EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
A -9010-0801-0000	STATE RETIREMENT	410,000.00	410,000.00	410,000.00	335,000.00	377,128.00	291,148.00	403,243.00
	Totals	410,000.00	410,000.00	410,000.00	335,000.00	377,128.00	291,148.00	403,243.00
A -9015-0825-0000	POLICE RETIREMENT	1,050,000.00	1,050,000.00	1,050,000.00	1,030,000.00	896,189.00	996,365.00	871,783.00
	Totals	1,050,000.00	1,050,000.00	1,050,000.00	1,030,000.00	896,189.00	996,365.00	871,783.00
A -9025-0800-0000	FIRE SERVICE AWARDS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	68,900.00
	Totals	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	68,900.00
A -9030-0802-0000	SOCIAL SECURITY	444,477.00	444,477.00	444,865.00	464,600.00	335,854.00	422,173.64	416,934.99
	Totals	444,477.00	444,477.00	444,865.00	464,600.00	335,854.00	422,173.64	416,934.99
A -9040-0803-0000	WORKERS COMPENSATION	327,604.00	327,604.00	327,604.00	317,720.00	316,348.00	291,335.00	299,005.00
	Totals	327,604.00	327,604.00	327,604.00	317,720.00	316,348.00	291,335.00	299,005.00
A -9045-0804-0000	LIFE INSURANCE	12,000.00	12,000.00	12,000.00	12,000.00	11,807.25	12,557.00	11,238.50
	Totals	12,000.00	12,000.00	12,000.00	12,000.00	11,807.25	12,557.00	11,238.50
A -9055-0806-0000	DISABILITY INSURANCE	19,000.00	19,000.00	19,000.00	19,000.00	16,273.65	17,427.40	1,828.71
	Totals	19,000.00	19,000.00	19,000.00	19,000.00	16,273.65	17,427.40	1,828.71
A -9060-0804-0000	OPTICAL	2,975.00	2,975.00	2,975.00	2,800.00	2,975.00	2,975.00	2,800.00
A -9060-0807-0000	HOSPITAL & MEDICAL INSURANCE	2,468,680.00	2,468,680.00	2,468,680.00	2,320,348.00	1,579,586.44	1,747,505.20	1,477,622.29
A -9060-0808-0000	DENTAL INSURANCE	72,525.00	72,525.00	72,525.00	80,910.00	49,874.32	70,521.72	68,085.12
	Totals	2,544,180.00	2,544,180.00	2,544,180.00	2,404,058.00	1,632,435.76	1,821,001.92	1,548,507.41
	Totals	4,887,261.00	4,887,261.00	4,887,649.00	4,662,378.00	3,666,035.66	3,932,007.96	3,621,440.61

**Village of Ardsley
Tentative Budget
2024-25**

Inter-fund Transfers/Debt Service

Contains:

Transfers
Debt Service

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
INTER-FUND TRANSFERS/DEBT SERVICE EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
A -9512-0900-0000	TRANSFERS	504,930.00	484,982.00	487,094.00	386,857.00	-	352,632.00	327,231.00
	Totals	504,930.00	484,982.00	487,094.00	386,857.00	-	352,632.00	327,231.00
A -9710-0600-0000	DEBT SERV/SERIAL BNS.PRINCIPAL	1,640,000.00	1,640,000.00	1,640,000.00	1,405,000.00	1,405,000.00	1,085,000.00	1,083,689.00
A -9710-0700-0000	DEBT SERV/SERIAL BND INTEREST	1,034,721.00	1,034,721.00	1,034,721.00	1,288,917.00	1,228,917.00	796,011.82	693,952.99
	Totals	2,674,721.00	2,674,721.00	2,674,721.00	2,693,917.00	2,633,917.00	1,881,011.82	1,777,641.99
A -9730-0700-0000	DEBT SERV/BANS INTEREST	31,073.00	31,073.00	31,073.00	-	-	-	-
	Totals	31,073.00	31,073.00	31,073.00	-	-	-	-
	Totals	3,210,724.00	3,190,776.00	3,192,888.00	3,080,774.00	2,633,917.00	2,233,643.82	2,104,872.99

**Village of Ardsley
Tentative Budget
2024-25**

Library Fund

**VILLAGE OF ARDSLEY
2024-25 REVENUE EXPLANATORY TEXT**

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.

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
LIBRARY FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
L -0003-2082-0000	LIBRARY CHARGES	-	-	-	2,534.11	3,396.94
L -0003-2397-0000	OTHER LOCAL GOVERNMENTS	290,607.00	287,730.00	287,730.00	-	282,061.00
L -0003-2401-0000	INTEREST AND EARNINGS	-	-	-	1,295.66	20.88
L -0003-2650-0000	VARIOUS LOCAL SOURCES	-	-	-	284,881.00	-
L -0003-2760-0000	LIBRARY SYSTEM GRANT	-	-	-	1,354.50	-
L -0003-2770-0000	UNCLASSIFIED REVENUES	-	-	-	300.00	-
L -0003-2810-0000	TRANSFER FROM GENERAL FUND	487,094.00	386,857.00	386,857.00	352,632.00	327,231.00
L -0003-3840-0000	STATE AID - LIBRARY	-	-	-	-	1,243.80
Total		777,701.00	674,587.00	674,587.00	642,997.27	613,953.62

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

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/MULTIMEDIA

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
LIBRARY FUND EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
L-0003-0439-0000	PROGRAM EXPENSE	1,000.00	1,500.00	1,500.00	1,000.00	-	-	-
	Totals	1,000.00	1,500.00	1,500.00	1,000.00	-	-	-
L-1960-0400-0000	MTA EXPENSES	1,240.00	1,240.00	1,240.00	1,130.00	542.90	990.32	969.88
L-1990-0400-0000	CONTINGENCY	-	2,000.00	-	-	-	-	-
	Totals	1,240.00	3,240.00	1,240.00	1,130.00	542.90	990.32	969.88
L-7410-0100-0000	PERSONNEL SERVICES REGULAR	123,781.00	123,781.00	123,781.00	119,885.00	73,641.06	118,234.44	113,487.96
L-7410-0133-0000	LONGEVITY	3,300.00	3,300.00	3,300.00	3,250.00	3,250.00	3,450.00	2,550.00
L-7410-0146-0000	LIBRARIAN	99,917.00	99,917.00	99,917.00	101,200.00	50,434.10	55,026.46	87,042.15
L-7410-0147-0000	CLERK	60,880.00	54,016.00	54,016.00	20,180.00	6,716.18	11,431.13	12,135.60
L-7410-0154-0000	P/T CLERKS	31,410.00	31,410.00	31,410.00	29,785.00	14,722.19	56,873.99	63,311.10
L-7410-0157-0000	LIBRARY PAGES	61,157.00	61,157.00	64,969.00	67,770.00	45,978.78	68,637.03	5,882.18
L-7410-0200-0000	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-
L-7410-0400-0000	CONTRACTUAL EXPENSES	21,504.00	21,504.00	21,504.00	15,000.00	12,899.00	17,155.05	18,658.46
L-7410-0409-0000	BOOKS	33,000.00	33,000.00	33,000.00	31,000.00	17,122.03	24,552.35	22,600.25
L-7410-0410-0000	SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	2,892.03	4,024.25	2,645.53
L-7410-0420-0000	SUBSCRIPTIONS	4,650.00	4,650.00	4,650.00	3,500.00	3,500.00	4,805.79	5,500.88
L-7410-0431-0000	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	1,208.11	1,812.77	1,826.04
L-7410-0433-0000	POSTAGE AND FREIGHT	300.00	300.00	300.00	350.00	200.67	128.09	226.00
L-7410-0439-0000	RENT,REPAIR/MAINT.OFFICE EQUIP	55,302.00	55,302.00	55,302.00	56,022.00	54,317.54	52,165.95	48,334.25
L-7410-0450-0000	UTILITIES	18,800.00	18,800.00	18,800.00	19,500.00	14,444.27	21,454.16	20,157.31
L-7410-0452-0000	BLDG. MAINTENANCE	8,000.00	13,000.00	13,000.00	8,000.00	5,480.06	8,512.47	1,389.85
L-7410-0454-0000	INSURANCE	9,795.00	9,795.00	9,795.00	9,700.00	-	10,884.00	13,400.00
L-7410-0460-0000	CONTRACT SERVICES	3,500.00	3,500.00	3,500.00	500.00	-	-	-
L-7410-0469-0000	OUTSIDE MAINTENANCE	500.00	500.00	500.00	500.00	-	-	3,214.10
L-7410-0485-0000	PROFESSIONAL TRAINING	2,500.00	2,500.00	2,500.00	3,000.00	187.00	399.30	175.00
L-7410-0490-0000	MISC.	500.00	500.00	500.00	500.00	-	336.90	-
L-7410-0491-0000	TOWN TAX	775.00	775.00	775.00	-	-	775.54	637.55
	Totals	546,571.00	544,707.00	548,519.00	496,642.00	306,993.02	460,659.67	423,174.21
L-9010-0801-0000	STATE RETIREMENT	50,000.00	50,000.00	50,000.00	40,000.00	-	30,000.00	37,000.00
	Totals	50,000.00	50,000.00	50,000.00	40,000.00	-	30,000.00	37,000.00
L-9030-0802-0000	SOCIAL SECURITY	27,850.00	27,850.00	28,150.00	25,370.00	14,843.12	23,876.71	21,821.09
	Totals	27,850.00	27,850.00	28,150.00	25,370.00	14,843.12	23,876.71	21,821.09

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
LIBRARY FUND EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
L-9040-0803-0000	WORKERS COMPENSATION	14,015.00	14,015.00	14,015.00	13,965.00	-	18,242.00	2,746.00
	Totals	14,015.00	14,015.00	14,015.00	13,965.00	-	18,242.00	2,746.00
L-9045-0804-0000	LIFE INSURANCE	850.00	850.00	850.00	850.00	-	820.00	546.00
	Totals	850.00	850.00	850.00	850.00	-	820.00	546.00
L-9060-0807-0000	HOSPITAL & MEDICAL INSURANCE	148,011.00	128,237.00	128,237.00	90,615.00	729.19	75,530.00	68,683.36
L-9060-0808-0000	DENTAL INSURANCE	6,000.00	5,190.00	5,190.00	5,015.00	-	4,342.00	4,225.00
	Totals	154,011.00	133,427.00	133,427.00	95,630.00	729.19	79,872.00	72,908.36
	Totals	795,537.00	775,589.00	777,701.00	674,587.00	323,108.23	614,460.70	559,165.54
				-				

**Village of Ardsley
Tentative Budget
2024-25**

Sewer Fund

**VILLAGE OF ARDSLEY
2024-25 REVENUE EXPLANATORY TEXT**

SEWER:

0002-2120 – SEWER RENTS

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

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
SEWER FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
G -0002-2120-0000	SEWER RENTS	352,152.00	391,735.00	279,846.81	354,502.20	328,237.02
	Totals	352,152.00	391,735.00	279,846.81	354,502.20	328,237.02

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
SEWER FUND EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
G -1990-0400-0000	CONTINGENCY	8,757.00	8,757.00	8,757.00	33,022.00	33,022.00	-	-
	Totals	8,757.00	8,757.00	8,757.00	33,022.00	33,022.00	-	-
G -8120-0100-0000	PERSONNEL SERVICES REGULAR	135,386.00	136,354.00	136,354.00	141,755.00	141,755.00	112,492.00	87,770.00
G -8120-0200-0000	EQUIPMENT	-	-	-	-	-	139,019.94	-
G -8120-0400-0000	CONTRACTUAL EXPENSES	94,500.00	94,500.00	94,500.00	94,500.00	17,976.12	135,995.40	68,883.38
G -8120-0415-0000	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	4,000.00	1,110.00	-	2,775.06
G -8120-0483-0000	SEWER MAINTENANCE	52,000.00	52,000.00	52,000.00	62,000.00	-	10,564.67	34,765.88
	Totals	287,886.00	288,854.00	288,854.00	302,255.00	160,841.12	398,072.01	194,194.32
G -9060-0807-0000	MEDICAL, DENTAL INSURANCE	54,541.00	54,541.00	54,541.00	56,458.00	-	39,372.00	30,720.00
	Totals	54,541.00	54,541.00	54,541.00	56,458.00	-	39,372.00	30,720.00
	Totals	351,184.00	352,152.00	352,152.00	391,735.00	193,863.12	437,444.01	224,914.32

**Village of Ardsley
Tentative Budget
2024-25**

Charts and Graphs

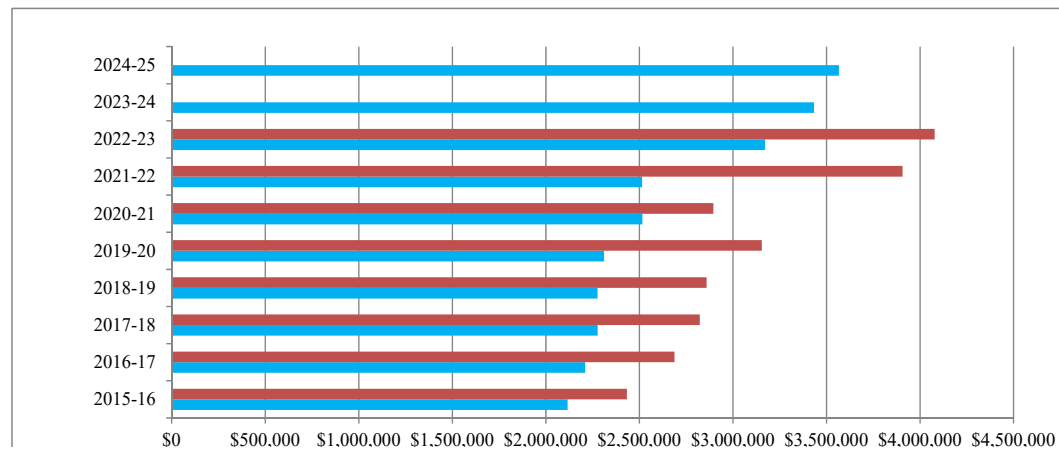
Contains:

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

Village of Ardsley		
Tax Rate History		
2019-2020 through 2024-2025		
Year	Tax Rate/\$1000	Increase/Decrease Over %
2019-20	\$9.99	1.63%
2020-21	\$9.94	(0.50%)
2021-22	\$10.52	5.84%
2022-23	\$10.24	(2.64%)
2023-24	\$10.76	5.06%
2024-25	\$10.74	(0.19%)

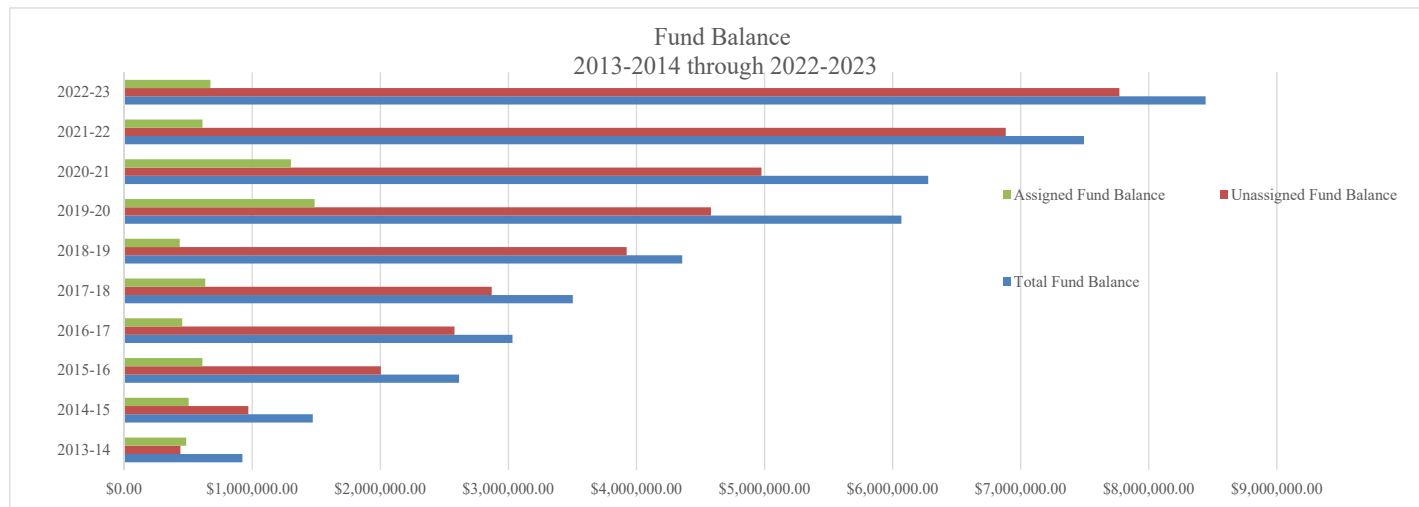
Village of Ardsley		
Assessed Valuation		
2019-2020 through 2024-2025		
<u>YEAR</u>	<u>ASSESSMENT</u>	<u>% CHANGE</u>
2019-20	\$1,117,352,982	4.02%
2020-21	\$1,124,335,968	0.62%
2021-22	\$1,126,806,250	0.22%
2022-23	\$1,187,011,482	5.34%
2023-24	\$1,283,588,283	8.14%
2024-25	\$1,325,241,431	3.25%

Budgeted vs. Actual Revenues						
2015-2016 through 2024-2025						
Budgeted Revenues (Excludes Tax Levy)				Actual Revenues (Excludes Tax Levy)		
Year	Budgeted	% Increase (Decrease)		Year	Actual	Actual Revenues (Excludes Tax Levy)
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	\$3,906,265	34.91%
2022-23	\$3,171,568	26.11%		2022-23	\$4,078,058	4.40%
2023-24	\$3,433,655	8.26%		2023-24		
2024-25	\$3,566,204	3.86%		2024-25		

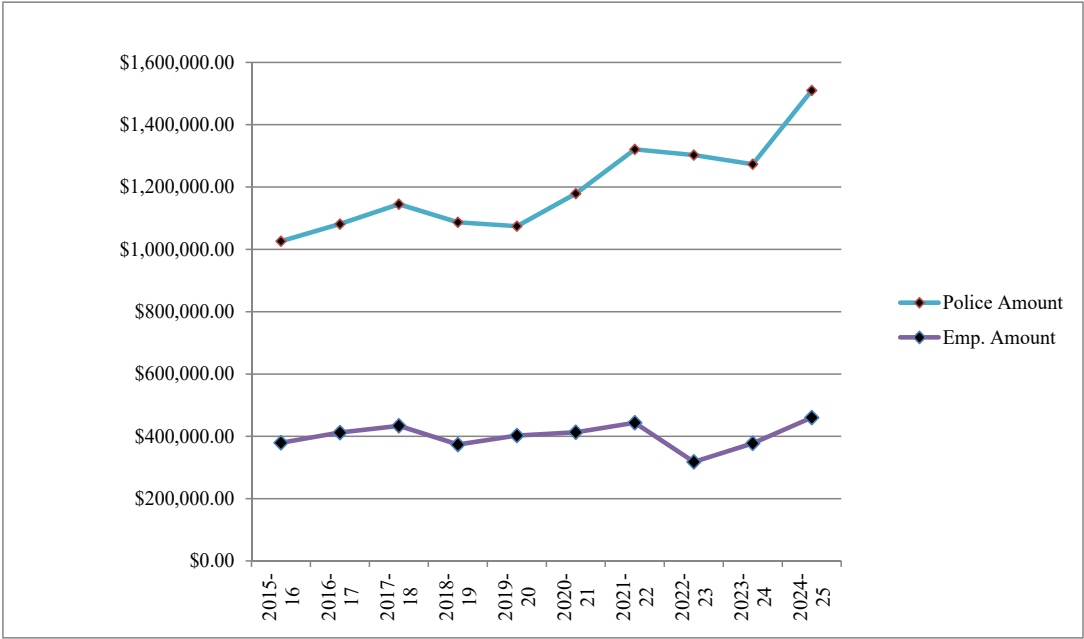


Village of Ardsley				
Appropriations vs. Actual Expenditures				
2015-2016 through 2024-2025				
	<u>Appropriated</u>		<u>Actual Expenditures (Excludes Other Financial Uses)</u>	
Year	Appropriation Amount	% Increase (Decrease)	Actual Amount	% Change
2015-2016	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-2017	\$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%	\$14,158,834	5.16%
2022-2023	\$15,329,885	3.78%	\$15,166,479	7.12%
2023-2024	\$17,521,357	14.30%		
2024-2025	\$18,070,446	3.13%		

Fund Balance				
2013-2014 through 2022-2023				
	Beginning of Year	Total Fund Balance	Unassigned Fund Balance	Assigned/Restricted Fund Balance
	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
	2021-22	\$7,494,323.00	\$6,883,139.00	\$611,184.00
	2022-23	\$8,443,545.00	\$7,770,413.00	\$673,132.00



Pension Payments			
2015-2016 through 2024-2025			
Employee Retirement Cost 2015-2025		Police Retirement System 2015-2025	
Year	Emp. Amount	Police Amount	Year
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	\$317,735.00	\$984,847.00	2022-23
2023-24	\$377,128.00	\$896,189.00	2023-24
2024-25	\$460,000.00	\$1,050,000.00	2024-25



Tax Bill Analysis

<u>Assessment</u>	<u>2023-24 Budgeted Tax Payment</u>	<u>2024-25 Tentative Budgeted Tax Payment</u>	<u>Variance</u>
\$400,000	\$4,304	\$4,296	(\$8)
\$600,000	\$6,456	\$6,444	(\$12)
\$800,000	\$8,608	\$8,592	(\$16)
\$1,000,000	\$10,760	\$10,740	(\$20)
\$1,200,000	\$12,912	\$12,888	(\$24)

**Village of Ardsley
Tentative Budget
2024-25**

Salary Schedule

Contains:

PBA
Teamsters
Non-Union Employees
Library

BASE SALARIES OF PBA EMPLOYEES 2024-2025

STATUS: Salaries that are in effect as of May 31, 2024

(SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

Account #	Title	Name	Salary
3120	Lieutenant	J. Pignatelli	\$ 170,319
3120	Lieutenant	D. Watson	\$ 170,319
3120	Sergeant	Bonadonna	\$ 152,328
3120	Sergeant	D. Piccolino	\$ 152,328
3120	Detective/Sergeant	Tarantino	\$ 152,328
3120	PO Grade 1	Roemer	\$ 135,542
3120	PO Grade 1	Rovida	\$ 135,542
3120	PO Grade 1	Weinstein	\$ 135,542
3120	PO Grade 1	Goldstein	\$ 135,542

BASE SALARIES OF PBA EMPLOYEES 2024-2025

3120	PO Grade 2	Braig	\$118,722
3120	PO Grade 3	Guccione	\$97,979
3120	PO Grade 3	Paguio	\$97,979
3120	PO Grade 3	Mavra	\$97,979
3120	PO Grade 3	Cordero	\$97,979
3120	PO Grade 4	Pina	\$81,807
3120	PO Grade 4	Abbott	\$81,807
3120	PO Grade 4	Pack	\$81,807

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2024-2025

Account #	Title	Name	Salary
1640	Mechanic	A. Bailey	\$ 108,749
1640	Assistant Mechanic	Wilson	\$ 96,660
5110	Skilled Laborer	Florkowski	\$ 96,093
5110	Laborer	V. Bailey	\$ 91,484
5110	Laborer	Cipriano	\$ 91,484
5110	Laborer	Meyers	\$ 91,484
5110	Laborer	Reyes	\$ 70,635
5110	Laborer	DiGregorio	\$ 70,635
7110	Laborer	Zacchio	\$ 91,484
7110	Laborer	D'Abruzzo	\$ 91,484
8160	MEO	Riguzzi	\$ 105,640
8160	Skilled Laborer	Denike	\$ 96,093
8160	Laborer	Marsek	\$ 91,484
8160	Laborer	Duffy	\$ 70,635

**SALARIES OF NON-UNION EMPLOYEES
(except Library) 2024-2025**

ACCOUNT	SALARY	TITLE	CURRENT EMPLOYEE
1230.100	\$ 190,000	Village Manager	Joseph Cerretani
3120.100	\$ 211,067	Police Chief	Anthony Piccolino
1110.100	\$ 34,535	Village Justice	David Rifas
1110.100	\$92,763	Court Clerk	Anissa Slade
1110.110	\$ 11,138	Acting Village Justice	John Morehouse
1110.110	\$55,000	Asst. Court Clerk	TBD
1110.111	\$ 27.81/Hr	Court Officer	Patrick Tierney
1230.110	\$85,000	Asst. to the Village Manger	TBD
1325.100	\$174,410	Village Treasurer	Leslie Tillotson
1325.137	\$83,308	Intermediate Account Clerk	Theresa Del Grosso
1410.100	\$ 100,669	Village Clerk	Ann Marie Rocco
3120.110	\$ 25/hour	Crossing Guard	Leonard Weintraub
3120.110	\$ 25/hour	Crossing Guard	Barry Leibowitz
3120.110	\$20/hour	Parking Enforcement Officer	Serge DelGrosso
3120.110	\$20/hour	Parking Enforcement Officer	Dennis Byrnes
3410.134	\$ 21,466	Fire Inspector	Padraic Murray
3620.100	\$ 165,784	Building Inspector	Larry Tomasso
3620.111	\$ 29,721	Code Enforcement Officer	Larry Tomasso
4020.100	\$ 2,500	Registrar Vital Records	Ann Marie Rocco
5010.100	\$177,962	DPW Foreman	David DiGregorio
5010.100	\$118,738	Deputy Foreman	Robert Wootten
7110.100	\$ 109,884	Recreation Supervisor	Patricia Lacy
7185.110	\$30,677	Recreation Assistant	Anthony Vacca
8140.110	\$ 28.34Hr	Intermediate Clerk	Lorraine Kuhn
8020.100	\$ 22.15Hr	Recording Secretary	Judith Calder
8010.100	\$ 24.38Hr	ZBA Secretary	Tasha Macedo

**SALARY SCHEDULE LIBRARY EMPLOYEES
2024- 2025**

ACCOUNT	NAME	TITLE	SALARY
7410.100	Groth	Library Director	\$ 123,781
7410.147	Sinani	Library Assistant	\$ 22.90/Hr
7410.146	M. Ripin	Children's Library FT	\$ 72,275
7410.146	Mechman	Librarian PT	\$ 30.38/Hr
7410.154	Jaffess	Library Clerk	\$ 25.41/Hr
7410.154	Vano	Library Clerk	\$ 22.77/Hr
7410.157	Fitz-Gibbons	Library Page	\$46,875
7410.157	Archer, A	Library Page	\$15.00/Hr
7410.157	Bradford	Library Page	\$15.00/Hr
7410.157	Coulthard	Library Page	\$18.00/Hr
7410.157	Archer, L	Library Page	\$15.00/Hr
7410.157	Michelini	Library Page	\$22.00/Hr

**Village of Ardsley
Tentative Budget
2024-25**

Capital Plan

Contains:

10-Year Capital Plan
Capital Fund Detail
2024-2025 Capital Requests

CAPITAL PLAN 2025-2034		FISCAL YEAR									
Proposed Project:		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
1. PUBLIC BUILDINGS/FACILITIES											
a. Addyman Square Rehabilitation		\$977,827									
b. Bridge Street-new parking lot, drainage, lights & paving		\$350,000									
c. Village Hall HVAC Replacement		\$150,000									
d. Justice Court Office Redesign		\$30,000									
e. Stormwater Pump for Village Green Retention Area			\$87,833								
	Subtotal	\$1,507,827	\$87,833								
2. HIGHWAY EQUIPMENT											
a. Replacement of Highway Truck #1		\$260,000									
b. John Deere Skidsteer with attachments		\$130,000									
c. Replacement of 2007 Ford F450 Pick Up w/P&S			\$80,000								
d. Replacement of Pickup Truck w/P&S				\$125,000							
e. Replacement of F550					\$135,000						
f. Replacement of 2006 John Deere Tractor 4720 w/attach						\$135,000					
g. Replacement of Mack/Leach Garbage Truck						\$325,000					
h. Replacement of 2014 Freightliner w/P&S						\$215,000					
i. Replacement of Ford F450 w/P&S							\$130,000				
j. Replacement of Ford F450							\$110,000				
k. Replacement of 2015 Freightliner							\$215,000				
l. Replacement of Ford F450 w/P&S								\$130,000			
m. Replacement of Pickup Truck w/P&S								\$75,000			
n. Replacement of Ford F450									\$125,000		
o. Highway Car #2										\$80,000	
	Subtotal	\$390,000	\$80,000	\$125,000	\$135,000	\$675,000	\$455,000	\$205,000	\$125,000	\$80,000	
3. SIDEWALKS											
a. Revolutionary Road			\$484,989								
b. Heatherdell Rd (Concord Rd to Revolutionary Rd)			\$802,313								
	Subtotal		\$1,287,302								
4. ROAD RESURFACING											
a. Glen Rd		\$62,593									
b. Morningside Rd		\$52,843									
c. Chimney Pot Ln		\$79,314									
d. Highland Dr		\$80,927									
e. Heatherdell Rd (Farm Rd to Concord & Revolutionary to 9A)		\$222,345									
f. Summit Ave			\$28,200								
g. Captain Honeywells Rd			\$200,400								
h. Powderhorn Rd			\$33,600								
i. Oakhill Rd			\$91,420								
j. Bridge St			\$75,080								
k. Captain Honeywells Rd (East)			\$40,362								
l. Revolutionary Rd				\$220,672							
m. Heatherdell Rd (Revolutionary to Concord)				\$197,591							
n. Heatherdell Rd (Farm Rd to Village Line)					\$197,591						
o. Beacon Hill Rd						\$495,604					
p. Farm Rd						\$162,379					
q. Wildwood Ln						\$102,088					
r. Franklin Ct							\$51,544				
s. Colonial Ct							\$41,455				
t. Huntley Dr (South)							\$170,008				
u. Victoria Rd								\$479,478			
v. Columbia Rd								\$119,694			
w. Dellwood Ln, Crestview Pl, Flintlock Ln									\$354,632		
	Subtotal	\$498,022	\$469,062	\$418,263	\$197,591	\$760,071	\$263,007	\$599,172	\$354,632		

CAPITAL PLAN 2025-2034		FISCAL YEAR									
Proposed Project:		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
5. CURBS/DRAINAGE											
a. Glen Rd Curbs/Drainage		\$154,991									
b. Morningside Rd Curbs/Drainage		\$120,434									
c. Chimney Pot Ln Curbs/Drainage		\$133,084									
d. Highland Dr Curbs/Drainage		\$189,348									
e. Heatherdell Rd Curbs/Drainage		\$126,100									
f. Captain Honeywells Rd Curbs			\$204,243								
g. Powder Horn Rd and Captain Honeywells Rd Drainage			\$324,665								
	Subtotal	\$723,956	\$528,908								
6. FIRE											
a. Replacement of Chief Vehicles			\$80,000		\$85,000		\$90,000				
b. Ladder Replacement (2010 Smeal #50)						\$1,200,000					
	Subtotal		\$80,000		\$85,000	\$1,200,000	\$90,000				
8. PARKS AND RECREATION											
a. Phase 1 Parks Master Plan Implementation Pascone Park		\$1,300,000									
b. Community Center Improvements		\$60,000									
c. Sillerman Park Rehabilitation		\$200,000									
d. Bicentennial Park Phase 1 Rehabilitation		\$35,000									
e. Resurfacing Skatepark			\$35,000								
f. Bicentennial Park Pase 2 Rehabilitation			\$200,000								
g. New Gazebo @ McDowell Park			\$250,000								
h. McDowell Park Walking Path				\$130,000							
i. Widening of Roadway @ McDowell Park					\$50,000						
j. Paving roadway and rear parking lot @ McDowell Park						\$175,000					
k. Pascone Park Spray Bay						\$350,000					
	Subtotal	\$1,595,000	\$485,000	\$130,000	\$50,000	\$525,000					
9. POLICE											
a. Replacement of 6 police vehicle computers		\$40,000									
b. Replacement of locker room and lockers		\$25,500									
c. Purchase of Two Police Department Motorcycles w/Trailer			\$100,000								
d. Upgrade Dispatch Center			\$100,000								
e. Replacement of 2019 Dodge Charger			\$82,000								
	Subtotal	\$65,500	\$200,000								
TOTAL ANNUAL PROJECT AMOUNTS		\$4,780,305	\$3,218,105	\$673,263	\$467,591	\$3,160,071	\$808,007	\$804,172	\$479,632	\$80,000	\$0

Capital Funding Detail 2024-25

<u>PROPOSED PROJECT</u>	<u>TOTAL COST</u>	<u>FUND BALANCE</u>	<u>BUDGET</u>	<u>GRANTS</u>	<u>RESERVE FOR DEBT</u>	<u>CHIPS</u>	<u>GF DEBT</u>
Project							
1. PUBLIC BUILDINGS/FACILITIES							
a. Addyman Square Rehabilitation	\$977,827			\$977,827			
b. Bridge Street-new parking lot, drainage, lights & paving	\$350,000						\$350,000
c. Village Hall HVAC Replacement	\$150,000						\$150,000
d. Justice Court Redesign	\$30,000						\$30,000
Subtotal	\$1,507,827			\$977,827			\$530,000
2. HIGHWAY EQUIPMENT							
a. Replacement of Highway Truck #1	\$260,000						\$260,000
b. John Deere Skidsteer with attachments	\$130,000						\$130,000
Subtotal	\$390,000						\$390,000
3. ROAD RESURFACING							
a. Glen Rd	\$62,593	\$62,593					
b. Morningside Rd	\$52,843	\$52,843					
c. Chimney Pot Ln	\$79,314					\$79,314	
d. Highland Dr	\$80,927					\$80,927	
e. Heatherdell Rd (Farm Rd to Concord & Revolutionary to 9A)	\$222,345					\$39,759	\$182,586
Subtotal	\$498,022	\$115,436				\$200,000	\$182,586
4. CURBS/DRAINAGE							
a. Glen Rd Curbs/Drainage	\$154,991	\$154,991					
b. Morningside Rd Curbs/Drainage	\$120,434	\$120,434					
c. Chimney Pot Ln Curbs/Drainage	\$133,084						\$133,084
d. Highland Dr Curbs/Drainage	\$189,348						\$189,348
e. Heatherdell Rd Curbs/Drainage	\$126,100						\$126,100
Subtotal	\$723,956	\$275,425					\$448,531
5. POLICE							
a. Replacement of 6 police vehicle computers	\$40,000						\$40,000
b. Replacement of locker room and lockers	\$25,500						\$25,500
Subtotal	\$65,500						\$65,500
6. PARKS AND RECREATION							
a. Phase 1 Parks Master Plan Implementation Pascone Park	\$1,300,000			\$650,000			\$650,000
b. Community Center Improvements	\$60,000						\$60,000
c. Sillerman Park Rehabilitation Project	\$200,000			\$200,000			\$0
d. Bicentennial Park Phase 1 Rehabilitation	\$35,000						\$35,000
Subtotal	\$1,595,000			\$850,000			\$745,000
TOTAL ANNUAL PROJECT AMOUNTS	\$4,780,305	\$390,861		\$1,827,827		\$200,000	\$2,361,617

CAPITAL IMPROVEMENT PROGRAM

Project Name: Addyman Square Rehabilitation

Project Type: Public Facility Upgrade

Department: Public Facilities

Project Priority: High

Project Timeline: Fall 2024

Project Description

Renovations to Addyman Square and the adjacent Saw Mill River Road Bus Depot. Renovations include: new parking lot, installation of stamped concrete sidewalks, benches, picnic tables, granite curbs, landscaping trees/tree pits, new decorative lighting, a living wall. Costs also include removal of concrete island in the parking lot as well as signage and wayfinding elements. Renovates to the depot include landscaping and streetscaping elements, lighting, signage, benches and picnic tables. We will also construct a new bus depot shelter.

Estimated Project Costs:

\$ 977,827

Project Priority Considerations:

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

Operating Cost Considerations

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Bridge Street Parking Lot Rehabilitation

Project Type: Public Facility Upgrade
Department: Public Facilities
Project Priority: High
Project Timeline: Fall 2024

Project Description

Expansion and repaving/restriping of the Bridge Street Parking Lot. To include drainage, enhanced lighting, and improved signage.

Estimated Project Costs:

\$ 350,000

Project Priority Considerations:

<input checked="" 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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Public Facility Upgrade
Department:	Public Facilities
Project Priority:	Moderate
Project Timeline:	Fall 2024

Project Description

The HVAC system at Village Hall is original to the building and is due for replacement. The current system has repeated failures and its replacement will be much more energy efficient and reliable.

Estimated Project Costs:

\$ 150,000

Project Priority Considerations:

<input checked="" 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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Justice Court Office Redesign

Project Type:	Public Facility Upgrade
Department:	Public Facilities
Project Priority:	Moderate
Project Timeline:	Fall 2024

Project Description

The present configuration of the Justice Court offices is not conducive to a proper for two clerks. A new redesign in the existing footprint of the building will better utilize the space to improve workflow.

Estimated Project Costs:

\$ 30,000

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement Highway Truck#1

Project Type: Vehicle Replacement
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Replace 2009 International Dump W-P/S

Estimated Project Costs:

\$260,000.00

Project Priority Considerations:

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

Operating Cost Considerations

New Freightliner Dump with plow/sander

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
Department:
Project Priority:
Project Timeline:

Project Description

Estimated Project Costs:

\$130,000.00

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Glen Road

Project Type: Curbs/Road Resurfacing/Drainage
 Department: DPW
 Project Priority: High
 Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$217,585.00

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

Curbs = \$110,375.00
 Milling/Paving = \$54,429.00
 Drainage = \$24,400.00
 Engineering/Construction ADM @ 15% = \$28,381.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Morningside Road

Project Type: Curbs/Roads Resurfacing/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$173,276.00

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

Curbs = \$85,225.00
Milling/Paving = \$45,950.00
Drainage = \$19,500.00
Engineering/Construction And @ 15% = \$22,601.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Chimney Pot Lane

Project Type: Curbs/Milling & Paving/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$212,398.00

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

Curbs = \$103,425.00
Milling & Paving = \$68,969.00
Drainage = \$12,300.00
Engineering/Construction ADM @ 15% = \$27,704.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Highland Drive

Project Type: Curbs/Milling & Paving/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$270,274.00

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

Curbs = \$137,650.00
Milling & Paving = \$70,371.00
Drainage = \$27,000.00
Engineering/Construction ADM @ 15% = \$35,253.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Heatherdell Road

Project Type: Curbs/Road Resurfacing/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$300,712.00

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

Curbs = \$113,100.00
Milling/Paving = \$222,345.00
Drainage = \$13,000.00
Engineering/Construction ADM @ 15% = \$52,267

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
Department:
Project Priority:
Project Timeline:

Project Description

Replace all car computers (6). Computers are over 5 years old and failing.

Estimated Project Costs:

\$ 40,000.00

Project Priority Considerations:

<input 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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Phase 1 Parks Master Plan Implementation at Pascone Park

Project Type:	Public Facility Upgrade
Department:	Parks and Recreation
Project Priority:	High
Project Timeline:	Fall 2024

Project Description

The adopted Parks and Recreation Master Plan includes significant enhancements to Pascone Park. The Village has obtained numerous grants to fund the phase 1 implementation of the plan at Pascone Park. Enhancements include new playground equipment, lighting, a new sound stage, walking path, and hardscapes that are consistent with the Master Plan.

Estimated Project Costs:

\$ 1,300,000

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:

Department:

Project Priority:

Project Timeline:

Project Description

Sheetrocking existing cement walls, replace existing electrical panel box, replace all outlets, replace all exit & emergency signs with new LED type.

Estimated Project Costs:

\$60,000.00

Sheetrock \$40,000.00

Electrical \$20,000.00

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
 Department:
 Project Priority:
 Project Timeline:

Project Description

The adopted Parks and Recreation Master Plan includes enhancements to Sillerman Park. The Village has been working with the Westchester County Planning Department in a partnership to create a walking path, a connection bridge over the brook, landscaping and plantings, and enhancements such as picnic tables.

Estimated Project Costs:

\$ 200,000

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Bicentennial Park Phase 1 Rehabilitation

Project Type:	Park Rehabilitation
Department:	Parks & Recreation/DPW
Project Priority:	High
Project Timeline:	Fall 2024

Project Description

Rehabilitation of Bicentennial Park with new hardscapes such as picnic tables, refuse receptacles, and pathways, as well as improvements to landscaping.

Estimated Project Costs:

\$ 35,000

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

General maintenance and upkeep – no additional significant maintenance costs.

Village of Ardsley, New York

**Village of Ardsley
Tentative Budget
2024-25**

Assessment, Exemptions, and Tax Cap Calculation

2023 Assessment Roll				
Village of Ardsley				
Top 10 Tax Payers				
No.	Owner	Address	Number of Parcels	Taxable Value
1	Consolidated Edison Co	[Utility]	8	47,536,000
2	OLSL Ardsley LLC	1015 Saw Mill River Rd	1	36,940,500
3	Suex Water Westchester	[Utility]	5	21,856,200
4	Lock Up Ardsley LLC	630 Saw Mill River Rd	1	15,806,600
5	Ardsley Associates LLC	875 Saw Mill River Rd	2	9,828,200
6	Ardsley Mall Inc	901-935 Saw Mill River Rd	1	6,900,300
7	15-35 Center Street LLC	15 Center St	2	6,637,400
8	American Sports Group LLC	1 Elm St	1	6,063,900
9	Ardsley Associates L.P.	717-725 Saw Mill River Rd	2	4,560,700
10	Apple Motor Inn LLC	775 Saw Mill River Rd	1	3,710,200



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

RP-495 (9/08)

Date: 09/13/2023

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2023

Tax Authority: 552601 VILLAGE OF ARDSLEY

Total equalized value in taxing jurisdiction: 1,466,111,600

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	ST OWNED	RPTL 404(1)	3	10,600	0.00%
13100	CNTY OWNED	RPTL 406(1)	6	4,289,700	0.29%
13500	TOWN OWN	RPTL 406(1)	2	520,100	0.04%
13570	TWN O/S LM	RPTL 404(1)	2	3,121,700	0.21%
13650	VILL OWNED	RPTL 406(1)	52	16,476,500	1.12%
13800	SCHL OWNED	RPTL 408	8	70,131,500	4.78%
21600	CLERGY-RES	RPTL 462	4	2,460,900	0.17%
25110	RELIGIOUS	RPTL 420-a	3	7,443,500	0.51%
25120	EDUCATIONL	RPTL 420-a	3	10,848,900	0.74%
25130	CHARITABLE	RPTL 420-a	1	1,261,300	0.09%
41001	CIL VETS	RPTL 458(1)	12	2,582,466	0.18%
41121	WAR VET	RPTL 458-A	49	3,648,810	0.25%
41131	COMBAT VET	RPTL 458-A	21	2,625,000	0.18%
41141	DSABLD VET	RPTL 458-A	11	1,574,175	0.11%
41161	CW VET/CT	RPTL 458-B	13	975,000	0.07%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	20	1,621,800	0.11%
41800	AGED-ALL	RPTL 467	10	3,125,100	0.21%
41801	AGED-CT	RPTL 467	21	6,210,917	0.42%
41931	459-C CT	RPTL 459-c	1	340,450	0.02%
48670	PVT HSE FL	PHFL 125, 127	1	851,500	0.06%
Totals:			243	140,119,918	9.56%

Tax Cap Form

Village of Ardsley (550434200220)
 Fiscal Year Ending: 05/31/2025

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$13,812,702
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0110
✓	PILOTs Receivable FYE 2024	\$1,700
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$1,990
✓	Available Carryover from FYE 2024	---
	Tax Levy Limit Before Adjustments/Exclusions	\$14,243,679

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$14,243,679

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$3,083
✓	Police and Fire Retirement System Exclusion	\$46,568
	Total Exclusions	\$49,651
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$14,293,330
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
*	FYE 2025 Proposed Levy, Net of Reserve	---
	Difference Between Tax Levy Limit and Proposed Levy	\$14,293,330
*	Do you plan to override the Tax Cap for FYE 2025 ?	---

History

Date and Time	Status Changed To	User
04/17/2023 12:10:10 PM	Form was created (Form Status set to: Unsubmitted)	Leslie Tillotson

**Village of Ardsley
Tentative Budget
2024-25**

Fee Schedule

2024-2025 Fee Schedule



VILLAGE OF ARDSLEY FEES & CHARGES SCHEDULE

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	VILLAGE CLERK			
42	Alarm Devices & Systems:			
	Residential	\$40.00		12/5/2016
	Commercial	\$75.00		12/5/2016
44	Amusement Devices:			
	Operator	\$100.00		
	Decal	\$25.00		
109	Filming:			6/21/2022
	Deposit	Case by Case	no less than \$2,500	6/21/2022
	Commercial Filming (7am-7pm)	\$5,000 per day		6/21/2022
	Commercial Filming (outside of 7am-7pm)	\$250 per hour + \$5,000		
	Non profit student	Case by Case		6/21/2022
152	Peddling & Soliciting:			
	Peddling & Vending	\$250.00/annually		
	Streets & Sidewalks:			
	Street Opening	\$1.00/sq ft. of opening or \$500.00	Whichever is greater, per opening	
	Gravel, dirt or soft surface	\$0.50/sq ft. of opening or \$500.00	Whichever is greater, per opening	
184	Trailers Storage:			
	Application Fee	\$100 (nonrefundable)		
	Following Approval	\$100/month	Per month for every month trailer is located on property.	
143-5	Parmit Parking Bridge St/Village Green Lot:			3/2/2020
	Residents, Village businesses & Employees of Village businesses	\$280/annually	Prorating of fees will be permitted by the Village Manager.	
	All others:	\$500/annually		
	Replacement Permit	\$10.00		
	FOIL:			

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
137-3	Photocopies of documents	Max amt. permitted by FOIL		
	Notary fees	\$2/Notarization		8/3/2009
	Leaf Blowers Permits:			9/6/2022
	Leaf Bags	.50 cents/bag		
	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
	Vital Records:			
	Death/Birth Certificates	\$10/copy		
	BUILDING DEPARTMENT			
50-12	Building Permits:			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

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Note: fees are doubled for legalization & minimum permit fee for a legalization is \$500			
94-5	Electric fees	\$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
154	Plumbing fees	\$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		
	Gas Fixtures			
	Gas supplied fixture or unit (stove etc)	\$50.00 each		
	Furnaces & Water Heaters			
	New or replacement oil or gas burner	\$75.00		
	Oil, Gas, Indirect, or Solar Water Heater	\$75.00		
154-6	HVAC Fees	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	Sanitary Sewer			
	Sewer Rent Rate	\$2.124/CCF		4/3/2023
	New, replacement or repair	\$125.00		
	Sewer Tie In	\$250.00		
64	Storm Sewer			
	Storm Sewer tie in	\$200.00		
	1 to 3 connections (leaders, roof drains, etc)	\$50.00		
	over 3 connections	\$10 each		
	Water Main			
	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		
	Irrigation Systems			

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Lawn sprinklers, irrigation systems & fountains 1 to 10 connections	\$75.00		
	Over 10 connections	\$5.00 each		
	Misc Plumbing			
	Plumbing re-inspection fee	\$50.00		
	Certificate of Occupancy & Temp or Conditional Certificates:			
	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
	For new commercial buildings:	\$200 per application		1/17/2012
	For reissuance:	\$25 per application		
	For certification:	\$20.00		
	For applications involving the legalization of existing structures:	All fees shall be doubled.		
	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
	Storm sewer installation (commercial & residential)			
	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		
	Misc. Permits			
	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		
	Fire Inspection Fees			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.	

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Title search Fees			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.	
200	Planning Board Site plan review:			
	Original application	\$250.00		
	Amended application	\$200.00		
	Residential subdivision	\$2,000/unit or lot		
	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		
64	Fire Prevention			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		

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Storage of combustible materials	\$250.00 annual or \$25.00 day		
200	Zoning			
	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
	Miscellaneous:			
	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		
122	Garbage, Rubbish and Refuse			
	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		

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
132	Landfills			
	Landfill permit	\$50.00 application		
	Sewers:			
	Sewer Connection Nonresident	\$1,000.00		
	Maintenance	\$50.00/annually		
	POLICE DEPARTMENT			
143	Parking, Public Off Street			
	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		
	Vehicles & Traffic			
190	Overweight vehicles:			
	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		
148	PARKS AND RECREATION			
	Tennis Courts:			
	Ardsley residents			
	Family	\$200.00 season		
	Adult	\$100.00 season		
	Senior Citizen	\$60.00		
	Youth (18 & under)	\$60.00		
	Nonresidents:			
	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		
	Fee to participate in tennis clinics:			

Updated April 5, 2022

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE, that the Board of Trustees of the Village of Ardsley will hold a public hearing on Monday, April 15, 2024 at 8:00 p.m. or soon thereafter at Village Hall-Court Room, 507 Ashford Avenue, Ardsley, NY 10502 to discuss the proposed modification of the existing use to allow “Sip ‘n Strum” events at River Rock Music School, located at 721 Saw Mill River Road.

Please check the calendar on the Village website for meeting details at www.ardsleyvillage.com or email the Village Clerk at arocco@ardsleyvillage.com. All residents and taxpayers are invited to attend and be heard. The meeting will be able to be seen live on Channel 75 (Cablevision) or Channel 32/35 (Verizon). Members of the public can also listen to the meeting via Zoom platform by dialing via phone+1 929 205 6099, Meeting ID: 840 3013 7623 Passcode: 697343.

Further details on this application is available at the Clerk’s office, 507 Ashford Avenue, Ardsley, NY during normal office hours Monday through Friday 9:00 am-4:00 pm.

Written comments may be sent to the Village Clerk at arocco@ardsleyvillage.com or sent via regular mail to 507 Ashford Ave, Ardsley, NY 10502. All comments will be shared with the Board of Trustees and questions will be answered as quickly as possible.


All residents and taxpayers are invited to attend.

BY ORDER OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF ARDSLEY, NEW YORK

Ann Marie Rocco
Village Clerk
Dated: April 5, 2024

MEMO

TO: Mayor Kaboolian
Village Board of Trustees

FROM: Larry J. Tomasso 

DATE: April 11, 2024

RE: River Rock Music School, 721 Saw Mill River Road

As you know, Ken Baum of the River Rock Music School applied for a permit to hold “an occasional, regular (monthly)” “Sip ‘n Strum” event at the school which is located at 721 Saw Mill River Road. As Mr. Baum outlined in his letter, during the event, a maximum of 20 adults would be able to play instruments in a casual atmosphere while being provided light snacks and wine and beer.

It appears that the addition of these events would not alter the approved use based on the NYS Building Code. However, the addition of these events will cause a substantial enough change in the use from a zoning standpoint to require Village Board approval. Any approvals should contain the following conditions:

- The applicant must obtain the necessary approvals from the NYS Liquor Authority
- The applicant must obtain the necessary approvals from all involved State, County and Local agencies (if applicable)
- The events shall be limited to no more than 20 participants
- No one under the age of 21 shall be permitted at the events
- The applicant will provide all necessary traffic control personnel and devices
- The applicant shall notify the Ardsley Police Department at least one week in advance of each such event
- The VB should determine a maximum frequency of such events (monthly, weekly etc).
- Any conditions deemed necessary by the Village Board, Village Manager, Village Attorney and Police Chief. Such conditions may be determined and implemented at any time during the course of these events.

Let me know if you need any additional information.

Files: VILLAGE BOARD/smrr721 river rock music 04-11-24

721 Saw Mill River Rd.
April 1, 2024

Board of Trustees
Village of Ardsley
507 Ashford Ave
Ardsley, NY 10502

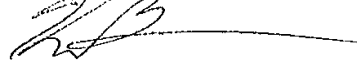
Dear Board Members,

I am seeking approval to hold an occasional, regular (monthly) event at River Rock School. The proposed event, called "Sip 'N Strum," would occur at the school location (721 Saw Mill River Rd) between the hours of 7:00 PM and 10:00 PM, most likely on a Thursday or Friday night.

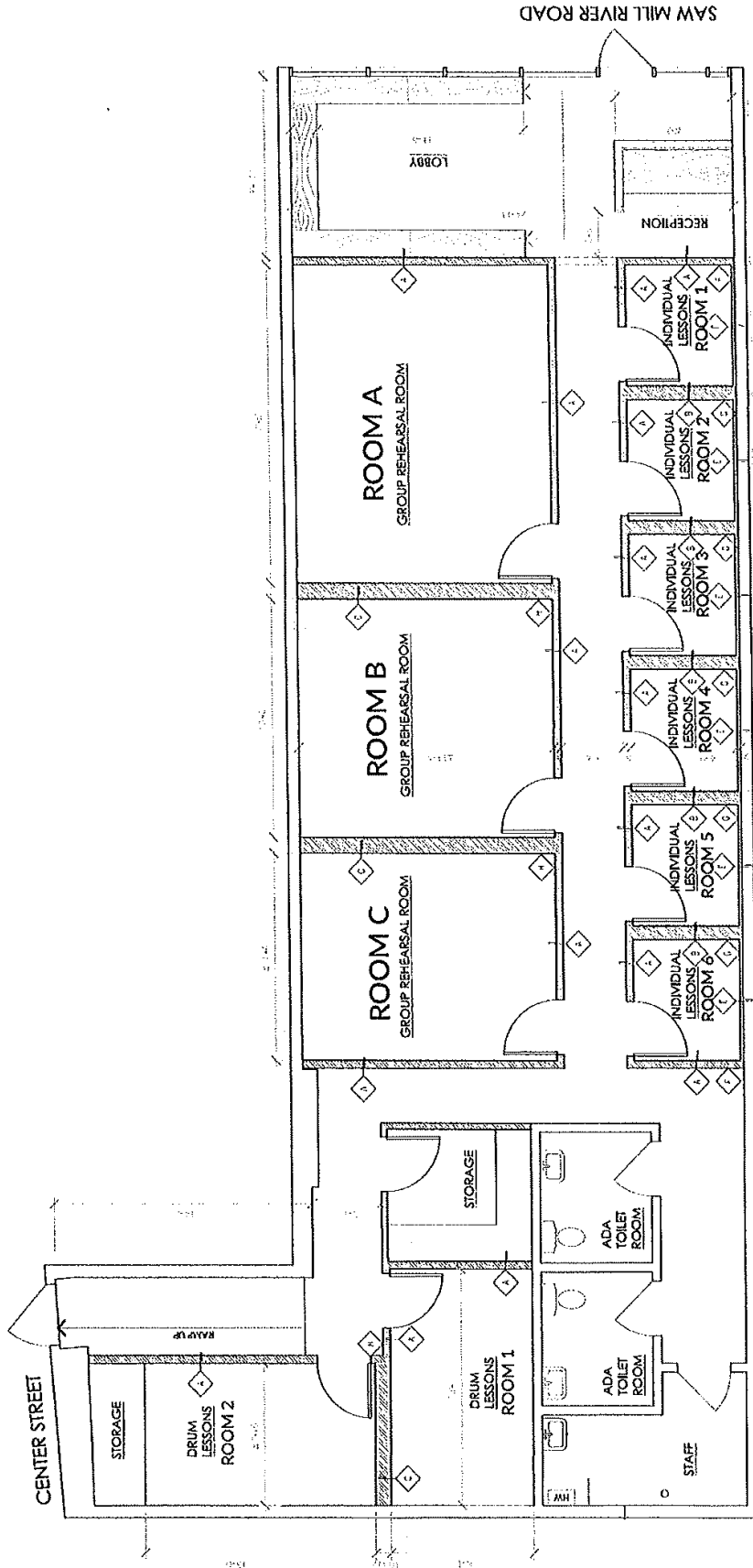
During this event, adults (21+) would play instruments in a casual atmosphere and would be provided with light snacks and wine/beer. I would obtain the appropriate NYS alcohol permits and I, along with one of my designated employees, would ensure that alcohol consumption was limited and reasonable. I have checked both with my architect and with the Building Inspector, who both say that the proposed use is within the current certificate of occupancy and would require no variances. Prior registration would be required (no walk-ins), and we would cap this event to 20 people (exclusive of staff). Please note that I am greatly aware of the traffic situation in the shopping plaza and would make sure that traffic in/out was smooth and safe. I would of course notify Ardsley PD of dates of the events far in advance so they are aware of an atypical number of cars in the plaza.

By opening this up to those who play music already in addition to complete beginners, it is my hope to provide a space for a supportive, musical community to grow in Ardsley. I would greatly appreciate your consideration.

Sincerely,



Ken Baum
Managing Member
River Rock Music, LLC



ARDSLEY ASSOCIATES
110 WEST 34TH STREET, 9th.
NEW YORK, NY 10001

March 18, 2024

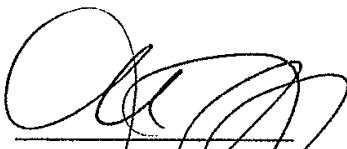
River Rock Music, LLC
721 Saw Mill River Rd.
Ardsley, NY 10502

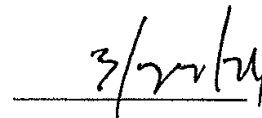
Dear Mr. Baum,

This letter is to grant permission for River Rock Music, LLC to use the premises located at 721 Saw Mill River Road, Ardsley, NY for the purpose of your "Sip & Strum" event, which will have adults of legal age playing music, socializing, and having wine/beer/refreshments. We understand that this will occur approximately once per month and will take place in the evenings between 7pm and 10pm.

I would also like for you to ensure that a staff member is onsite making sure that alcohol consumption is not excessive. Thank you for your attention and best of luck with your events.

Sincerely,



Samuel Jemal, Partner

DATE

Village of Ardsley, New York

Financial Statements and
Supplementary Information

Year Ended May 31, 2023

DRAFT

Village of Ardsley, New York

Table of Contents

	<u>Page No.</u>
Independent Auditors' Report	1
Management's Discussion and Analysis	4
Basic Financial Statements	
Government-Wide Financial Statements	
Statement of Net Position	15
Statement of Activities	16
Fund Financial Statements	
Balance Sheet - Governmental Funds	17
Reconciliation of Governmental Funds Balance Sheet to the Government- Wide Statement of Net Position	18
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	19
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	20
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund	21
Notes to Financial Statements	22
Required Supplementary Information	
Other Postemployment Benefits	
Schedule of Changes in the Village's Total OPEB Liability and Related Ratios	50
New York State and Local Employees' Retirement System	
Schedule of the Village's Proportionate Share of the Net Pension Liability (Asset)	51
Schedule of Contributions	51
Fire Service Award Program	
Schedule of Changes in the Village's Total Pension Liability and Related Ratios	52
Schedule of Contributions	52
Required Supplementary Information	
Schedule of Changes in the Village's Total pension Liability – Fire Service Awards Program	53
Combining and Individual Fund Financial Statements and Schedules	
Major Governmental Funds	
General Fund	
Combining Balance Sheet – Sub-Funds	54
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – Sub - Funds	56
Comparative Balance Sheet – Sub - Fund	57
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual – Sub – Fund	58
Schedule of Revenues Compared to Budget – Sub-Fund	60
Schedule of Expenditures and Other Financing Uses Compared to Budget – Sub-Fund	62
Capital Projects Fund	
Comparative Balance Sheet	65
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance	66
Project-Length Schedule	67

Village of Ardsley, New York

Table of Contents (Concluded)

Non-Major Governmental Funds	
Combining Balance Sheet	69
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	70
Public Library Fund	
Comparative Balance Sheet	71
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	72
Special Purpose Fund	
Comparative Balance Sheet	74
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance	75
Sewer Fund	
Comparative Balance Sheet	76
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance	77

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Independent Auditors' Report

**The Honorable Mayor and Village Board
of the Village of Ardsley, New York**

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Village of Ardsley, New York ("Village") as of and for the year ended May 31, 2023 and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Village, as of May 31, 2023 and the respective changes in financial position and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

PKF O'CONNOR DAVIES, LLP
500 Mamaroneck Avenue, Harrison, NY 10528 | Tel: 914.381.8900 | Fax: 914.381.8910 | www.pkfod.com

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Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis and the schedules included under Required Supplementary Information in the accompanying table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit for the year ended May 31, 2023 was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual fund financial statements and schedules for the year ended May 31, 2023 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended May 31, 2023 and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole for the year ended May 31, 2023.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America the basic financial statements of the Village as of and for the year ended May 31, 2022 (not presented herein), and have issued our report thereon dated January 9, 2023 which contained unmodified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The combining and individual fund financial statements and schedules for the year ended May 31, 2022 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the 2022 financial statements. The information was subjected to the audit procedures applied in the audit of the 2022 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended May 31, 2022.

PKF O'Connor Davies, LLP
Harrison, New York
 , 2024

Village of Ardsley, New York

Statement of Net Position
May 31, 2023

	Governmental Activities
ASSETS	
Cash and equivalents	\$ 6,892,621
Investments	23,518,032
Receivables	
Taxes	568,032
Accounts	77,803
Sewer rents	126,485
Due from other governments	631,362
Prepaid expenses	164,300
Capital assets	
Not being depreciated	11,426,526
Being depreciated, net	11,958,451
Total Assets	<u>55,363,612</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding bonds	90,120
Pension related	4,014,062
OPEB related	6,074,646
Length of service awards program	604,921
Total Deferred Outflows of Resources	<u>10,783,749</u>
LIABILITIES	
Accounts payable	3,036,753
Accrued liabilities	685,969
Deposits payable	152,166
Due to retirement systems	212,381
Unearned revenues	486,810
Accrued interest payable	561,473
Non-current liabilities	
Due within one year	1,420,000
Due in more than one year	69,153,896
Total Liabilities	<u>75,709,448</u>
DEFERRED INFLOWS OF RESOURCES	
Pension related	124,455
OPEB related	10,680,689
Length of service awards program	726,224
Total Deferred Inflows of Resources	<u>11,531,368</u>
NET POSITION	
Net investment in capital assets	3,451,038
Restricted	
Debt service	1,332,095
Special purpose	162,771
Unrestricted	(26,039,359)
Total Net Position	<u>\$ (21,093,455)</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Statement of Activities
Year Ended May 31, 2023

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental activities					
General government support	\$ 3,201,266	\$ 422,058	\$ -	\$ -	\$ (2,779,208)
Public safety	6,937,082	1,083,868	77,441	-	(5,775,773)
Health	44,608	-	21,436	-	(23,172)
Transportation	2,306,922	47,873	152,059	75,000	(2,031,990)
Economic opportunity and development	9,658	2,330	-	-	(7,328)
Culture and recreation	1,555,005	472,775	4,290	-	(1,077,940)
Home and community services	1,330,611	425,414	14,864	-	(890,333)
Interest	925,786	-	-	530,808	(394,978)
Total Governmental Activities	\$ 16,310,938	\$ 2,454,318	\$ 270,090	\$ 605,808	(12,980,722)
General revenues					
Real property taxes					12,055,836
Other tax items					
Interest and penalties on real property taxes					44,424
Non-property taxes					
Non-property tax distribution from County					1,311,310
Hotel occupancy tax					74,892
Franchise fees					72,798
Utilities gross receipts taxes					131,132
Unrestricted use of money and property					105,700
Sale of property and compensation for loss					71,101
Unrestricted State aid					198,178
Miscellaneous					5,266
Total General Revenues					14,070,637
Change in Net Position					1,089,915
NET POSITION					
Beginning of Year					(22,183,370)
End of Year					<u>\$ (21,093,455)</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Balance Sheet
 Governmental Funds
 May 31, 2023

	General	Capital Projects	Non-Major Governmental	Total Governmental Funds
ASSETS				
Cash and equivalents	\$ 5,630,321	\$ 378,293	\$ 884,007	\$ 6,892,621
Investments	5,238,188	18,279,844	-	23,518,032
Taxes receivable	568,032	-	-	568,032
Other receivables				
Accounts	77,803	-	-	77,803
Sewer rents	-	-	126,485	126,485
State and Federal aid	-	-	-	-
Due from other governments	631,362	-	-	631,362
Due from other funds	331,250	53,000	31,448	415,698
	<u>1,040,415</u>	<u>53,000</u>	<u>157,933</u>	<u>1,251,348</u>
Prepaid expenditures	164,300	-	-	164,300
Total Assets	<u>\$ 12,641,256</u>	<u>\$ 18,711,137</u>	<u>\$ 1,041,940</u>	<u>\$ 32,394,333</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 473,967	\$ 2,523,709	\$ 39,077	\$ 3,036,753
Accrued liabilities	678,273	-	7,696	685,969
Deposits payable	152,166	-	-	152,166
Due to other funds	74,400	-	341,298	415,698
Due to retirement systems	212,381	-	-	212,381
Unearned revenues	486,810	-	-	486,810
Total Liabilities	<u>2,077,997</u>	<u>2,523,709</u>	<u>388,071</u>	<u>4,989,777</u>
Deferred inflows of resources				
Deferred tax revenues	442,917	-	-	442,917
Total Liabilities and Deferred Inflows of Resources	<u>2,520,914</u>	<u>2,523,709</u>	<u>388,071</u>	<u>5,432,694</u>
Fund balances				
Nonspendable	164,300	-	-	164,300
Restricted	2,185,629	16,187,428	162,771	18,535,828
Assigned	-	-	491,098	491,098
Unassigned	7,770,413	-	-	7,770,413
Total Fund Balances	<u>10,120,342</u>	<u>16,187,428</u>	<u>653,869</u>	<u>26,961,639</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 12,641,256</u>	<u>\$ 18,711,137</u>	<u>\$ 1,041,940</u>	<u>\$ 32,394,333</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Reconciliation of Governmental Funds Balance Sheet to
the Government-Wide Statement of Net Position
Year Ended May 31, 2023

Amounts Reported for Governmental Activities in the Statement of Net
Position are Different Because

Total Fund Balances - Governmental Fund	\$ 26,961,639
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	
Capital assets - non-depreciable	11,426,526
Capital assets - depreciable	23,259,325
Accumulated depreciation	<u>(11,300,874)</u>
	<u>23,384,977</u>
Differences between expected and actual experiences, assumption changes and net differences between projected and actual earnings and contributions subsequent to the measurement date for the postretirement benefits(pension and OPEB) are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position.	
Deferred outflows - pension related	4,014,062
Deferred outflows - OPEB related	6,074,646
Deferred outflows - length of service award program	604,921
Deferred inflows - pension related	(124,455)
Deferred inflows - OPEB related	(10,680,689)
Deferred inflows - length of service award program	<u>(726,224)</u>
	<u>(837,739)</u>
Other long-term assets that are not available to pay for current period expenditure and, therefore, are either deferred or not reported in the funds.	
Real property taxes	<u>442,917</u>
Long-term liabilities that are not due and payable in the current period are not reported in the funds.	
Accrued interest payable	(561,473)
General obligation bonds payable	(33,420,000)
Compensated absences	(145,377)
Net pension liability -ERS	(1,860,255)
Net pension liability -PFRS	(3,529,929)
Total pension liability - length of service award program	(2,344,734)
Total OPEB liability	<u>(27,305,377)</u>
	<u>(69,167,145)</u>
Governmental funds report the effect of premiums, discounts, and refundings and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.	
Deferred amount on refunding bonds	90,120
Premium on general obligation bonds	<u>(1,968,224)</u>
	<u>(1,878,104)</u>
Net Position of Governmental Activities	<u>\$ (21,093,455)</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Statement of Revenues, Expenditures and Changes in Fund Balances
 Governmental Funds
 Year Ended May 31, 2023

	General	Capital Projects	Non-Major Governmental	Total Governmental Funds
REVENUES				
Real property taxes	\$ 12,037,644	\$ -	\$ -	\$ 12,037,644
Other tax items	44,424	-	-	44,424
Non-property taxes	1,590,132	-	-	1,590,132
Departmental income	748,395	-	641,917	1,390,312
Net change in fair value of investments	(24,174)	-	-	(24,174)
Use of money and property	105,700	530,808	2,370	638,878
Licenses and permits	287,972	-	-	287,972
Fines and forfeitures	759,448	-	-	759,448
Sale of property and compensation for loss	71,101	-	-	71,101
State aid	366,743	75,000	1,355	443,098
Federal aid	98,877	-	-	98,877
Miscellaneous	5,266	-	39,683	44,949
Total Revenues	16,091,528	605,808	685,325	17,382,661
EXPENDITURES				
Current				
General government support	2,203,121	-	-	2,203,121
Public safety	4,330,305	-	-	4,330,305
Health	43,174	-	-	43,174
Transportation	1,297,900	-	-	1,297,900
Economic opportunity and development	9,658	-	-	9,658
Culture and recreation	486,480	-	462,796	949,276
Home and community services	630,190	-	398,072	1,028,262
Employee benefits	3,972,032	-	191,803	4,163,835
Debt service				
Principal	1,085,000	-	-	1,085,000
Interest	796,012	-	-	796,012
Capital outlay	-	9,100,745	-	9,100,745
Total Expenditures	14,853,872	9,100,745	1,052,671	25,007,288
Excess (Deficiency) of Revenues Over Expenditures	1,237,656	(8,494,937)	(367,346)	(7,624,627)
OTHER FINANCING SOURCES (USES)				
General obligation bonds issued	-	9,820,000	-	9,820,000
Issuance premium	-	559,198	-	559,198
Transfers in	-	-	352,632	352,632
Transfers out	(352,632)	-	-	(352,632)
Total Other Financing Sources (Uses)	(352,632)	10,379,198	352,632	10,379,198
Net Change in Fund Balances	885,024	1,884,261	(14,714)	2,754,571
FUND BALANCES				
Beginning of Year	9,235,318	14,303,167	668,583	24,207,068
End of Year	<u>\$ 10,120,342</u>	<u>\$ 16,187,428</u>	<u>\$ 653,869</u>	<u>\$ 26,961,639</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Reconciliation of the Statement of Revenues,
Expenditures and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
Year Ended May 31, 2023

Amounts Reported for Governmental Activities in the Statement of Activities are Different Because

Net Change in Fund Balances - Total Governmental Funds	<u>\$ 2,754,571</u>
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay expenditures	8,989,665
Depreciation expense	<u>(970,434)</u>
	<u>8,019,231</u>
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	
Real property taxes	<u>18,192</u>
Long-term debt issued provides current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of long-term debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. Also governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized on the statement of activities.	
General obligation bonds issued	(9,820,000)
Issuance premium	(559,198)
Principal paid on general obligation bonds	<u>1,085,000</u>
	<u>(9,294,198)</u>
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Accrued interest	(244,697)
Changes in pension liabilities and related deferred outflows and inflows of resources	(621,796)
Compensated absences	29,317
Changes in OPEB liabilities and related deferred outflows and inflows of resources	314,372
Amortization of loss on refunding bonds and issuance premium	<u>114,923</u>
	<u>(407,881)</u>
Change in Net Position of Governmental Activities	<u>\$ 1,089,915</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual
General Fund
Year Ended May 31, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Real property taxes	\$ 12,158,317	\$ 12,158,317	\$ 12,037,644	\$ (120,673)
Other tax items	31,600	31,600	44,424	12,824
Non-property taxes	1,260,000	1,260,000	1,590,132	330,132
Departmental income	636,459	636,459	748,395	111,936
Net change in fair value of investments	-	-	(24,174)	(24,174)
Use of money and property	2,500	2,500	105,700	103,200
Licenses and permits	180,000	180,000	287,972	107,972
Fines and forfeitures	665,000	665,000	759,448	94,448
Sale of property and compensation for loss	28,000	28,000	71,101	43,101
State aid	335,000	335,000	366,743	31,743
Federal aid	-	-	98,877	98,877
Miscellaneous	33,009	33,009	5,266	(27,743)
Total Revenues	15,329,885	15,329,885	16,091,528	761,643
EXPENDITURES				
Current				
General government support	2,463,335	2,277,886	2,203,121	74,765
Public safety	4,299,800	4,455,955	4,330,305	125,650
Health	19,525	48,767	43,174	5,593
Transportation	1,289,578	1,279,808	1,297,900	(18,092)
Economic opportunity and development	14,400	14,400	9,658	4,742
Culture and recreation	523,448	504,264	486,480	17,784
Home and community services	678,517	647,898	630,190	17,708
Employee benefits	3,876,573	3,936,198	3,972,032	(35,834)
Debt service				
Principal	1,085,000	1,085,000	1,085,000	-
Interest	796,015	796,015	796,012	3
Total Expenditures	15,046,191	15,046,191	14,853,872	192,319
Excess of Revenues Over Expenditures	283,694	283,694	1,237,656	953,962
OTHER FINANCING USES				
Transfers out	(352,632)	(352,632)	(352,632)	-
Net Change in Fund Balance	(68,938)	(68,938)	885,024	953,962
FUND BALANCE				
Beginning of Year	68,938	68,938	9,235,318	9,166,380
End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,120,342</u>	<u>\$ 10,120,342</u>

The notes to the financial statements are an integral part of this statement.

Village of Ardsley, New York

Notes to Financial Statements
May 31, 2023

Note 1 - Summary of Significant Accounting Policies

The Village of Ardsley, New York ("Village") was established in 1896 and operates in accordance with Village Law and the various other applicable laws of the State of New York. The Village Board of Trustees is the legislative body responsible for overall operation. The Village Manager serves as the Administrative Officer and the Chief Budget Officer and the Village Treasurer serves as the chief financial officer. The Village provides the following services to its residents: public safety, health, transportation, economic opportunity and development, culture and recreation, home and community services and general and administrative support.

The financial statements of the Village have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental units and the Uniform System of Accounts as prescribed by the State of New York. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The Village's significant accounting policies are described below:

A. Financial Reporting Entity

The financial reporting entity consists of a) the primary government, which is the Village, b) organizations for which the Village is financially accountable and c) other organizations for which the nature and significance of their relationship with the Village are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete as set forth by GASB.

In evaluating how to define the Village, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the Village's reporting entity was made by applying the criteria set forth by GASB, including legal standing, fiscal dependency and financial accountability. Based upon the application of these criteria, the following blended component unit is included in the Village's reporting entity because of its operational or financial relationship with the Village. Blended component units, though legally separate entities, are in substance, part of the Village's operations. The blended component unit serves or benefits the Village almost exclusively. Financial information from this component unit is combined with that of the Village. The following represents the Village's component unit.

The Ardsley Public Library ("Library"), is a separate legal entity, the Village appoints Library trustees, raises taxes and finances the Library's operations through the transfer of funds to the Library, has title to real property used by the Library and issues all Library indebtedness which is supported by the full faith and credit of the Village.

B. Government-Wide Financial Statements

The government-wide financial statements (i.e. the Statement of Net Position and the Statement of Activities) report information on all non-fiduciary activities of the Village as a whole. For the most part, the effect of interfund activity has been removed from these statements, except for interfund services provided and used.

The Statement of Net Position presents the financial position of the Village at the end of its fiscal year. The Statement of Activities demonstrates the degree to which direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods or services, or privileges provided by

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

a given function or segment, (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment and (3) interest earned on grants that is required to be used to support a particular program. Taxes and other items not identified as program revenues are reported as general revenues. The Village does not allocate indirect expenses to functions in the Statement of Activities.

While separate government-wide and fund financial statements are presented, they are interrelated. Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Fund Financial Statements

The accounts of the Village are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts which comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balances, revenues and expenditures. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The Village maintains the minimum number of funds consistent with legal and managerial requirements. The focus of governmental fund financial statements is on major funds as that term is defined in professional pronouncements. Each major fund is to be presented in a separate column, with non-major funds, if any, aggregated and presented in a single column. Fiduciary funds are reported by type. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental activities column, a reconciliation is presented on the pages following, which briefly explain the adjustments necessary to transform the fund based financial statements into the governmental activities column of the government-wide presentation. The Village's resources are reflected in the fund financial statements in two broad fund categories, in accordance with generally accepted accounting principles as follows:

Fund Categories

- a. Governmental Funds - Governmental Funds are those through which most general government functions are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted for through governmental funds. The following are the Village's major governmental funds.

General Fund - The General Fund constitutes the primary operating fund of the Village in that it includes all revenues and expenditures not required by law to be accounted for in other funds.

Capital Projects Fund - The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of major capital facilities and other capital assets.

The Village also reports the following non-major governmental funds.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted, committed or assigned to expenditures for specified purposes other than debt service or capital projects. The non-major special revenue funds of the Village are as follows:

Public Library Fund - The Public Library Fund is used to account for the activities of the Village's Public Library.

Special Purpose Fund - The Special Purpose Fund is used to account for assets held by the Village in accordance with the terms of a trust agreement.

Sewer Fund – The Sewer Fund is used to accumulate resources for sewer related capital projects and reimburse the General Fund for sewer related costs.

- b. Fiduciary Funds (Not Included in Government-Wide Financial Statements) - Fiduciary Funds are used to account for assets held by the Village on behalf of others. In accordance with the provisions of GASB Statement No. 84, “*Fiduciary Activities*”, the Village had no such activity to report in this fund category.

D. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources (current assets less current liabilities) or economic resources (all assets and liabilities). The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized when they have been earned and they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Property taxes are considered to be available if collected within sixty days of the fiscal year end. If expenditures are the prime factor for determining eligibility, revenues from Federal and State grants are recognized as revenues when the expenditure is made and the amounts are expected to be collected within one year of the fiscal year end. A ninety day availability period is generally used for revenue recognition for most other governmental fund revenues. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to net pension liability, total pension liabilities, compensated absences and other postemployment benefit liability are recognized later based on specific accounting rules applicable to each, generally when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position or Fund Balances

Cash and Equivalents, Investments and Risk Disclosure

Cash and Equivalents - Cash and equivalents consist of funds deposited in demand deposit accounts, time deposit accounts and short-term investments with original maturities of less than three months from the date of acquisition.

The Village's deposits and investment policies are governed by State statutes. The Village has adopted its own written investment policy which provides for the deposit of funds in FDIC insured commercial banks or trust companies located within the State. The Village is authorized to use demand deposit accounts, time deposit accounts and certificates of deposit.

Collateral is required for demand deposit accounts, time deposit accounts and certificates of deposit at 100% of all deposits not covered by Federal deposit insurance. The Village has entered into custodial agreements with the various banks which hold their deposits. These agreements authorize the obligations that may be pledged as collateral. Such obligations include, among other instruments, obligations of the United States and its agencies and obligations of the State and its municipal and school district subdivisions.

Investments (except Service Award Program investments which are discussed in Note 3A) - Permissible investments include obligations of the U.S. Treasury, U.S. Agencies, repurchase agreements and obligations of New York State or its political subdivisions.

The Village follows the provisions of GASB Statement No. 72, "*Fair Value Measurement and Application*", which defines fair value and establishes a fair value hierarchy organized into three levels based upon the input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable inputs and are used to the extent that observable inputs do not exist.

The Village participates in the Cooperative Liquid Assets Securities System ("CLASS"), a cooperative investment pool, established pursuant to Articles 3A and 5G of General Municipal Law of the State of New York. CLASS has designated Public Trust Advisors, LLC as its registered investment advisor. Public Trust Advisors, LLC is registered with the Securities and Exchange Commission ("SEC"), and is subject to all of the rules and regulations of an investment advisor handling public funds. As such, the SEC provides regulatory oversight of CLASS.

The pool is authorized to invest in various securities issued by the United States and its agencies, obligations of the State of New York and repurchase agreements. These investments are reported at fair value. CLASS issues separately available audited financial statements with a year end of June 30th. CLASS investments totaled \$21,885,921 at May 31, 2023.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

The Village's position in the pool is equal to the value of the pool shares. The maximum maturity for any specific investment in the portfolio is 397 days. CLASS is rated AAAM by Standard & Poor's. Local government investment cooperatives in this rating category meet the highest standards for credit quality, conservative investment policies and safety of principal. The cooperative invests in a high quality portfolio of investments legally permissible for municipalities and school districts in the State.

Additional information concerning the cooperative is presented in the annual report of CLASS, which may be obtained from Public Trust Advisors, LLC, 717 17th Street, Suite 1850, Denver, CO 80202.

Risk Disclosure

Interest Rate Risk - Interest rate risk is the risk that the government will incur losses in fair value caused by changing interest rates. The Village does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from changing interest rates. Generally, the Village does not invest in any long-term investment obligations.

Custodial Credit Risk - Custodial credit risk is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. GASB Statement No. 40, "Deposit and Investment Risk Disclosures – an amendment of GASB Statement No. 3", directs that deposits be disclosed as exposed to custodial credit risk if they are not covered by depository insurance and the deposits are either uncollateralized, collateralized by securities held by the pledging financial institution or collateralized by securities held by the pledging financial institution's trust department but not in the Village's name. The Village's aggregate bank balances that were not covered by depository insurance were not exposed to custodial credit risk at May 31, 2023.

Credit Risk - Credit risk is the risk that an issuer or other counterparty will not fulfill its specific obligation even without the entity's complete failure. The Village does not have a formal credit risk policy other than restrictions to obligations allowable under General Municipal Law of the State of New York.

Concentration of Credit Risk - Concentration of credit risk is the risk attributed to the magnitude of a government's investments in a single issuer. The Village's investment policy limits the amount on deposit at each of its banking institutions.

Taxes Receivable - Real property taxes attach as an enforceable lien on real property as of June 1st and are levied and payable in two installments due in June and December. The Village has the responsibility for the billing and collection of its own taxes.

Other Receivables - Other receivables include amounts due from other governments and individuals for services provided by the Village. Receivables are recorded and revenues recognized as earned or as specific program expenditures/expenses are incurred. Allowances are recorded when appropriate.

Due From/To Other Funds - During the course of its operations, the Village has numerous transactions between funds to finance operations, provide services and construct assets. To the extent that certain transactions between funds had not been paid or received as May 31, 2023,

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

balances of interfund amounts receivable or payable have been recorded in the fund financial statements.

Inventories - There are no inventory values presented in the balance sheets of the respective funds of the Village. Purchases of inventoriable items at various locations are recorded as expenditures at the time of purchase and year-end balances at these locations are not material.

Prepaid Expenses/Expenditures - Certain payments to vendors reflect costs applicable to future accounting periods, and are recorded as prepaid items using the consumption method in both the government-wide and fund financial statements. Prepaid expenses/expenditures consist of costs which have been satisfied prior to the end of the fiscal year, but represent items which have been provided for in the subsequent year's budget and/or will benefit such periods. Reported amounts in governmental funds are equally offset by nonspendable fund balance in the fund financial statements, which indicates that these amounts do not constitute "available spendable resources" even though they are a component of current assets.

Capital Assets - Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. Acquisition value is the price that would be paid to acquire an asset with equivalent service potential on the date of the donation.

In the case of the initial capitalization of general infrastructure assets (i.e., those reported by governmental activities), the Village chose to include all such items regardless of their acquisition date or amount. The Village was able to estimate historical cost for the initial reporting period of these assets through back trending (i.e., estimating the current replacement cost of the infrastructure to be capitalized and used an appropriate price-level index to deflate the cost to the acquisition year).

Major outlays for capital assets and improvements are capitalized as projects are constructed. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives is not capitalized.

Land and construction-in-progress are not depreciated. Property, plant, equipment and infrastructure of the Village are depreciated using the straight line method over the following estimated useful lives.

<u>Class</u>	<u>Life in Years</u>
Buildings and improvements	10-40
Machinery and equipment	5-10
Infrastructure	20-50

The costs associated with the acquisition or construction of capital assets are shown as capital outlay expenditures on the governmental fund financial statements. Capital assets are not shown on the governmental fund balance sheet.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

Unearned Revenues - Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. In the government-wide financial statements, unearned revenues consists of amounts received in advance and/or grants received before the eligibility requirements have been met.

Unearned revenues in the fund financial statements are those where asset recognition criteria have been met, but for which revenue criteria have not been met. The Village has reported unearned revenues of \$461,742 in American Rescue Plan Act funds received in advance, \$10,150 for parking permits received in advance and \$14,918 for a New York State Justice Court grant received in advance in the General Fund.

Deferred Outflows/Inflows of Resources - In addition to assets, the statement of financial position includes a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position includes a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

The Village reported deferred outflows of resources of \$90,120 for a deferred loss on refunding bonds in the government wide statement of net position. This amount on refunding bonds results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is being deferred and amortized over the shorter of the life of the refunded or refunding debt.

The Village reported deferred inflows of resources of \$442,917 for real property taxes in the General Fund. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

The Village has also reported deferred outflows of resources and deferred inflows of resources in relation to its pension, fire service award and other postemployment benefit liabilities in the government-wide financial statement for governmental activities. These amounts are detailed in the discussion of the Village's pension, fire service award and other postemployment benefit liabilities in Note 3F.

Long-Term Liabilities - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bonds issuance costs are expensed as incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as Capital Projects Fund expenditures.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

Compensated Absences - The various collective bargaining agreements provide for the payment of accumulated vacation and sick leave upon separation of service. The liability for such accumulated leave is reflected in the government-wide Statement of Net Position as current and long-term liabilities. A liability for these amounts is reported in the governmental funds only if the liability has matured through employee resignation or retirement. The liability for compensated absences includes salary related payments, where applicable.

Net Pension Liability (Asset) - The net pension liability (asset) represents the Village's proportionate share of the net pension liability (asset) of the New York State and Local Employees' Retirement System and the New York State Police and Fire Retirement System. The financial reporting of these amounts are presented in accordance with the provisions of GASB Statement No. 68, "Accounting and Financial Reporting for Pensions" and GASB Statement No. 71, "Pension Transition for Contributions Made Subsequent to the Measurement Date – An Amendment of GASB Statement No. 68".

Other Postemployment Benefit Liability ("OPEB") - In addition to providing pension benefits, the Village provides health care benefits for certain retired employees and their survivors. The financial reporting of these amounts are presented in accordance with the provisions of GASB Statement No. 75, "Accounting and Financial Reporting for Postemployment Benefits Other than Pensions".

Total Pension Liability – Length of Service Award Program – The total pension liabilities for the Fire Service Award Program are presented in accordance with the provisions of GASB Statement No. 73, "Accounting and Financial Reporting for Pensions and Related Assets That are Not Within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statement Nos. 67 and 68".

Net Position - represents the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position is comprised of three components: net investment in capital assets, restricted, and unrestricted.

Net investment in capital assets consists of capital assets, net of accumulated depreciation/amortization and reduced by outstanding balances of bonds and other debt that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are also included in this component of net position.

Restricted net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Assets are reported as restricted when constraints are placed on asset use either through the enabling legislation adopted by the Village or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. Restricted net position for the Village includes restricted for debt service, capital projects and special purpose

Unrestricted net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that does not meet the definition of the two preceding categories.

Sometimes the Village will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

made about the order in which the resources are considered to be applied. It is the Village's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance - Generally, fund balance represents the difference between current assets and deferred outflows of resources and current liabilities and deferred inflows of resources. In the fund financial statements, governmental funds report fund classifications that comprise a hierarchy based primarily on the extent to which the Village is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Under this standard the fund balance classifications are as follows:

Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form (inventories, prepaid amounts, long-term receivables) or they are legally or contractually required to be maintained intact (the corpus of a permanent fund).

Restricted fund balance is reported when constraints placed on the use of the resources are imposed by grantors, contributors, laws or regulations of other governments or imposed by law through enabling legislation. Enabling legislation includes a legally enforceable requirement that these resources be used only for the specific purposes as provided in the legislation. This fund balance classification is used to report funds that are restricted for debt service obligations and for other items contained in the General Municipal Law of the State of New York.

Committed fund balance is reported for amounts that can only be used for specific purposes pursuant to formal action of the entity's highest level of decision making authority. The Village Board of Trustees is the highest level of decision making authority for the Village that can, by the adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, these funds may only be used for the purpose specified unless the entity removes or changes the purpose by taking the same action that was used to establish the commitment. This classification includes certain designations established and approved by the Village Board of Trustees.

Assigned fund balance, in the General Fund, represents amounts constrained either by the policies of the Village Board of Trustees, the entity's highest level of decision making authority or a person with delegated authority from the governing board to assign amounts for a specific intended purpose. Unlike commitments, assignments generally only exist temporarily, in that additional action does not normally have to be taken for the removal of an assignment. An assignment cannot result in a deficit in the unassigned fund balance in the General Fund. Assigned fund balance in all funds except the General Fund includes all remaining amounts, except for negative balances, that are not classified as nonspendable and are neither restricted nor committed.

Unassigned fund balance, in the General Fund, represents amounts not classified as nonspendable, restricted, committed or assigned. The General Fund is the only fund that would report a positive unassigned fund balance. For all governmental funds other than the General Fund, any deficit fund balance is reported as unassigned.

In order to calculate the amounts to report as restricted and unrestricted fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

unrestricted amounts of fund balance are available for use for expenditures incurred, it is the Village's policy to use restricted amounts first and then unrestricted amounts as they are needed. For unrestricted amounts of fund balance, it is the Village's policy to use fund balance in the following order: committed, assigned and unassigned.

F. Encumbrances

In governmental funds, encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve applicable appropriations is generally employed as an extension of formal budgetary integration in the General and Library Funds. Encumbrances outstanding at year-end are generally reported as assigned fund balance since they do not constitute expenditures or liabilities.

G. Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosures of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

H. Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is April , 2024.

Note 2 - Stewardship, Compliance and Accountability

A. Budgetary Data

The Village generally follows the procedures enumerated below in establishing the budgetary data reflected in the financial statements:

- a) On or before March 20th, the budget officer submits to the Village Board of Trustees a tentative operating budget for the fiscal year commencing the following June 1st. The tentative budget includes the proposed expenditures and the means of financing.
- b) The Village Board of Trustees may meet to discuss and review the tentative budget in a series of budget work sessions after March 20th and up to April 30th.
- c) The Village Board of Trustees must conduct a public hearing on the tentative budget to obtain taxpayer comments on or before April 15th.
- d) After the public hearing and on or before May 1st, the Trustees meet to consider and adopt the budget.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 2 - Stewardship, Compliance and Accountability (Continued)

- e) Formal budgetary integration is employed during the year as a management control device for the General and Public Library funds.
- f) Budgets for the General and Public Library funds are legally adopted annually on a basis consistent with generally accepted accounting principles. The Capital Projects Fund is budgeted on a project basis. An annual budget is not adopted by the Village Board of Trustees for the Special Purpose Fund since other means control the use of these resources (e.g., grant awards) and sometimes span a period of more than one fiscal year.
- g) The Village Board of Trustees has established legal control of the budget at the function level of expenditures. Transfers between appropriation accounts, at the function level, require approval by the Village Board of Trustees. Any modification to appropriations resulting from increases in revenue estimates or supplemental reserve appropriations also require a majority vote by the Village Board of Trustees.
- h) Appropriations in the General and Public Library funds lapse at the end of the fiscal year, except that outstanding encumbrances are reappropriated in the succeeding year pursuant to the Uniform System of Accounts promulgated by the Office of the State Comptroller.

Budgeted amounts are as originally adopted, or as amended by the Village Board of Trustees.

B. Property Tax Limitations

The Village is permitted by the Constitution of the State of New York to levy taxes up to 2% of the five year average full valuation of taxable real estate located within the Village, exclusive of the amount raised for the payment of interest on and redemption of long-term debt. In accordance with this definition, the maximum amount of the levy for 2022-2023 was \$22,518,796 which exceeded the actual levy (inclusive of exclusions) by \$10,360,479.

In addition to this constitutional tax limitation, Chapter 97 of the Laws of 2011, as amended ("Tax Levy Limitation Law"), modified previous law by imposing a limit on the amount of real property taxes a local government may levy. The following is a brief summary of certain relevant provisions of the Tax Levy Limitation Law. The summary is not complete and the full text of the Tax Levy Limitation Law should be read in order to understand the details and implementations thereof.

The Tax Levy Limitation Law imposes a limitation on increases in the real property tax levy, subject to certain exceptions. The Tax Levy Limitation Law permits the Village to increase its overall real property tax levy over the tax levy of the prior year by no more than the "Allowable Levy Growth Factor," which is the lesser of one and two-one hundredths or the sum of one plus the Inflation Factor; provided, however that in no case shall the levy growth factor be less than one. The "Inflation Factor" is the quotient of: (i) the average of the 20 National Consumer Price Indexes determined by the United States Department of Labor for the twelve-month period ending six months prior to the start of the coming fiscal year minus the average of the National Consumer Price Indexes determined by the United States Department of Labor for the twelve-month period ending six months prior to the start of the prior fiscal year, divided by (ii) the average of the National Consumer Price Indexes determined by the United States with the result expressed as a decimal to four places. The Village is required to calculate its tax levy limit for the upcoming year in accordance with the provision above and provide all relevant information to the New York State

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 2 - Stewardship, Compliance and Accountability (Continued)

Comptroller prior to adopting its budget. The Tax Levy Limitation Law sets forth certain exclusions to the real property tax levy limitation of the Village, including exclusions for certain portions of the expenditures for retirement system contributions and tort judgments payable by the Village. The Village Board of Trustees may adopt a budget that exceeds the tax levy limit for the coming fiscal year, only if the Board first enacts, by a vote of at least sixty percent of the total voting power of the Board, a local law to override such limit for such coming fiscal year.

Note 3 - Detailed Notes on All Funds

A. Investments

Investments of the Service Award Program are invested in accordance with a statutory prudent person rule and in accordance with an investment policy adopted by the Village.

The Village had the following recurring fair value measurements as of May 31, 2023:

<u>Type of Investment</u>	<u>Fair Value</u>
U.S. and International Equities Funds	\$ 919,360
Taxable Fixed Income	622,791
Cash and Equivalents	7,258
Life Insurance policies	<u>82,702</u>
	<u>\$ 1,632,111</u>

The Equities and Taxable Fixed Income funds are valued using Level 1 inputs, which are quoted prices in active markets for identical assets.

B. Taxes Receivable

Taxes receivable at May 31, 2023 consisted of the following:

Current Year	\$ 252,663
Prior Years	<u>315,369</u>
	<u>\$ 568,032</u>

C. Due From/To Other Funds

The balances reflected as due from/to other funds at May 31, 2023 were as follows:

<u>Fund</u>	<u>Due From</u>	<u>Due To</u>
General	\$ 331,250	\$ 74,400
Capital Projects	53,000	-
Non-Major	<u>31,448</u>	<u>341,298</u>
	<u>\$ 415,698</u>	<u>\$ 415,698</u>

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

The outstanding balances between funds result mainly from the time lag between the dates that 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system and 3) payments between funds are made.

D. Capital Assets

Changes in the Village's capital assets are as follows:

	Balance June 1, 2022	Additions	Deletions	Balance May 31, 2023
Capital Assets, not being depreciated				
Land	\$ 1,226,906	\$ -	\$ -	\$ 1,226,906
Construction-in-progress	1,707,056	8,492,564	-	10,199,620
Total Capital Assets, not being depreciated	<u>\$ 2,933,962</u>	<u>\$ 8,492,564</u>	<u>\$ -</u>	<u>\$ 11,426,526</u>
Capital Assets, being depreciated:				
Buildings and improvements	\$ 10,013,507	\$ -	\$ -	\$ 10,013,507
Machinery and equipment	6,141,330	163,462	-	6,304,792
Infrastructure	6,607,387	333,639	-	6,941,026
Total Capital Assets, being depreciated	<u>22,762,224</u>	<u>497,101</u>	<u>-</u>	<u>23,259,325</u>
Less Accumulated Depreciation for:				
Buildings and improvements	5,454,843	367,084	-	5,821,927
Machinery and equipment	4,163,529	436,581	-	4,600,110
Infrastructure	712,068	166,769	-	878,837
Total Accumulated Depreciation	<u>10,330,440</u>	<u>970,434</u>	<u>-</u>	<u>11,300,874</u>
Total Capital Assets, being depreciated, net	<u>\$ 12,431,784</u>	<u>\$ (473,333)</u>	<u>\$ -</u>	<u>\$ 11,958,451</u>
Capital Assets, net	<u>\$ 15,365,746</u>	<u>\$ 8,019,231</u>	<u>\$ -</u>	<u>\$ 23,384,977</u>

Depreciation expense was charged to the Village's functions and programs as follows:

General Government Support	\$ 68,659
Public Safety	280,820
Transportation	438,064
Culture and Recreation	<u>182,891</u>
Total Depreciation Expense	<u>\$ 970,434</u>

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

E. Accrued Liabilities

Accrued liabilities at May 31, 2023 were as follows:

	Fund		Total
	General	Public Library	
Payroll and Employee Benefits	\$ 520,326	\$ 7,696	\$ 528,022
Other	157,947	-	157,947
	<u>\$ 678,273</u>	<u>\$ 7,696</u>	<u>\$ 685,969</u>

F. Long-Term Liabilities

The following table summarizes changes in the Village's long-term liabilities for the year ended May 31, 2023:

	Balance June 1, 2022	New Issues/ Additions	Maturities and/or Payments	Balance May 31, 2023	Due Within One Year
General Obligation Bonds Payable	\$ 24,685,000	\$ 9,820,000	\$ 1,085,000	\$ 33,420,000	\$ 1,405,000
Plus					
Unamortized premium on bonds	1,533,780	559,198	124,754	1,968,224	-
	<u>26,218,780</u>	<u>10,379,198</u>	<u>1,209,754</u>	<u>35,388,224</u>	<u>1,405,000</u>
Other Non-Current Liabilities:					
Net Pension Liability - ERS	-	1,860,255	-	1,860,255	-
Net Pension Liability - PFRS	372,945	3,156,984	-	3,529,929	-
Total Pension Liability - Length of service award program	2,271,798	180,476	107,540	2,344,734	-
Compensated Absences	174,694	-	29,317	145,377	15,000
Other Postemployment Benefit Liability	27,969,804	2,902,287	3,566,714	27,305,377	-
Total Other Non-Current Liabilities	<u>30,789,241</u>	<u>8,100,002</u>	<u>3,703,571</u>	<u>35,185,672</u>	<u>15,000</u>
Total Long-Term Liabilities	<u>\$ 57,008,021</u>	<u>\$ 18,479,200</u>	<u>\$ 4,913,325</u>	<u>\$ 70,573,896</u>	<u>\$ 1,420,000</u>

Each governmental fund's liability for general obligation bonds, net pension liability, total pension liability, compensated absences, and other postemployment benefit liability are liquidated by the General Fund.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

General Obligation Bonds Payable

General Obligation Bonds payable at May 31, 2023 are comprised of the following individual issues:

Purpose	Fiscal Year of Issue	Original Issue Amount	Final Maturity	Interest Rates	Amount Outstanding at May 31, 2023
Public Improvements	2012	\$ 1,211,500	March, 2027	2.50 - 2.750 %	\$ 360,000
Public Improvements	2016	3,364,370	August, 2035	2.00 - 3.375	1,795,000
Public Improvements	2016	2,945,000	August, 2031	2.00 - 4.000	1,790,000
Public Improvements	2020	17,060,000	May, 2042	2.00 - 5.000	15,740,000
Public Improvements	2021	1,088,689	August, 2037	1.490	970,000
Public Improvements	2022	2,945,000	August, 2036	2.00 - 5.000	2,945,000
Public Improvements	2023	9,820,000	August, 2042	3.00 - 5.000	9,820,000
					<u>\$ 33,420,000</u>

Interest expenditures of \$796,012 was recorded in the fund financial statements in the General Fund. Interest expense of \$925,786 was recorded in the government-wide financial statements for governmental activities.

Payments to Maturity

The annual requirements to amortize all bonded debt outstanding as of May 31, 2023 including interest payments of \$10,333,395 are as follows:

Year Ended May 31,	General Obligation Bonds	
	Principal	Interest
2024	\$ 1,405,000	\$ 1,288,918
2025	1,640,000	1,034,721
2026	1,700,000	965,327
2027	1,780,000	892,595
2028	1,750,000	816,214
2029-2033	9,080,000	3,055,266
2034-2038	8,735,000	1,746,470
2039-2043	7,330,000	533,884
	<u>\$ 33,420,000</u>	<u>\$ 10,333,395</u>

The above general obligation bonds are direct borrowings of the Village for which its full faith and credit are pledged and are payable from taxes levied on all taxable real property within the Village.

Legal Debt Margin

The Village is subject to legal limitations on the amount of debt that it may issue. The Village's legal debt margin is 7% of the five-year average full valuation of taxable real property.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

Pension Plans

New York State and Local Retirement System

The Village participates in the New York State and Local Employees' Retirement System ("ERS") and the New York State and Local Police and Fire Retirement System ("PFRS") which are collectively referred to as the New York State and Local Retirement System ("System"). These are cost-sharing, multiple-employer defined benefit pension plans. The System provides retirement benefits as well as death and disability benefits. The net position of the System is held in the New York State Common Retirement Fund ("Fund"), which was established to hold all assets and record changes in fiduciary net position. The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of the System. The Comptroller is an elected official determined in a direct statewide election and serves a four year term. Obligations of employers and employees to contribute and benefits to employees are governed by the New York State Retirement and Social Security Law ("NYSRSSL"). Once a public employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The Village also participates in the Public Employees' Group Life Insurance Plan, which provides death benefits in the form of life insurance. The System is included in the State's financial report as a pension trust fund. That report, including information with regard to benefits provided may be found at www.osc.state.ny.us/retire/about_us/financial_statements_index.php or obtained by writing to the New York State and Local Retirement System, 110 State Street, Albany, NY 12244.

The System is noncontributory except for employees who joined after July 27, 1976, who contribute 3% of their salary for the first ten years of membership, and employees who joined on or after January 1, 2010, who generally contribute between 3% and 6% of their salary for their entire length of service. Under the authority of the NYSRSSL, the Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the System's fiscal year ending March 31. The employer contribution rates for the plan's year ending March 31, 2023 are as follows:

	<u>Tier/Plan</u>	<u>Rate</u>
ERS	4 A15	13.0 %
	5 A15	11.1
	6 A15	8.2
PFRS	2 384D	29.0
	5 384D	25.1
	6 384D	20.2

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

At May 31, 2023, the Village reported the following for its proportionate share of the net pension liability (asset) for ERS and PFRS.

	<u>ERS</u>	<u>PFRS</u>
Measurement date	March 31, 2023	March 31, 2022
Net pension liability	\$ 1,860,255	\$ 3,529,929
Village's proportion of the net pension liability	0.0086749 %	0.0640586 %
Change in proportion since the prior measurement date	(0.0000642) %	(0.0015956) %

The net pension liability was measured as of March 31, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Village's proportion of the net pension liability (asset) was based on a computation of the actuarially determined indexed present value of future compensation by employer relative to the total of all participating members.

For the year ended May 31, 2023, the Village recognized its proportionate share of pension expense in the government-wide financial statements of \$711,275 for ERS and \$1,269,882 for PFRS. Pension expenditures of \$321,148 for ERS and \$996,365 for PFRS were recorded in the fund financial statements and were charged to the following funds:

<u>Fund</u>	<u>ERS</u>	<u>PFRS</u>
General	\$ 291,148	\$ 996,365
Library	30,000	-
	<u>\$ 321,148</u>	<u>\$ 996,365</u>

At May 31, 2023 the Village reported its proportionate share of deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>ERS</u>		<u>PFRS</u>	
	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 198,132	\$ 52,243	\$ 345,015	\$ -
Changes of assumptions	903,460	9,985	1,720,125	-
Net difference between projected and actual earnings on pension plan investments	-	10,929	6,240	-
Changes in proportion and differences between Village contributions and proportionate share of contributions	132,051	8,980	496,658	42,318
Village contributions subsequent to the measurement date	69,443	-	142,938	-
	<u>\$ 1,303,086</u>	<u>\$ 82,137</u>	<u>\$ 2,710,976</u>	<u>\$ 42,318</u>

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

	Total	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 543,147	\$ 52,243
Changes of assumptions	2,623,585	9,985
Net difference between projected and actual earnings on pension plan investments	6,240	10,929
Changes in proportion and differences between Village contributions and proportionate share of contributions	628,709	51,298
Village contributions subsequent to the measurement date	212,381	-
	<u>\$ 4,014,062</u>	<u>\$ 124,455</u>

\$69,443 and \$142,938 reported as deferred outflows of resources related to ERS and PFRS, respectively, resulting from the Village's accrued contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the plan's year ended March 31, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to ERS and PFRS will be recognized in pension expense as follows:

Year Ended March 31,	ERS	PFRS
2024	\$ 298,832	\$ 523,198
2025	(62,812)	36,596
2026	403,796	1,138,962
2027	511,690	718,203
2028	-	108,761
	<u>\$ 1,151,506</u>	<u>\$ 2,525,720</u>

The total pension liability for the March 31, 2023 measurement date was determined by using an actuarial valuation date as noted below, with update procedures used to roll forward the total pension liabilities to that measurement date. Significant actuarial assumptions used in the valuation were as follows:

	ERS	PFRS
Measurement date	March 31, 2023	March 31, 2023
Actuarial valuation date	April 1, 2022	April 1, 2022
Investment rate of return	5.9% *	5.9% *
Salary scale	4.4%	6.2%
Inflation rate	2.9%	2.9%
Cost of living adjustment	1.5%	1.5%

*Compounded annually, net of pension plan investment expenses, including inflation.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

Annuitant mortality rates are based on the System's experience with adjustments for mortality improvements based on Society of Actuaries Scale MP-2021.

The actuarial assumptions used in the valuation are based on the results of an actuarial experience study for the period April 1, 2015 - March 31, 2020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected return, net of investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation is summarized in the following table.

<u>Asset Type</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic Equity	32 %	4.30 %
International Equity	15	6.86
Private Equity	10	7.50
Real Estate	9	4.60
Opportunistic/ARS Portfolio	3	5.38
Credit	4	5.43
Real Assets	3	5.84
Fixed Income	23	1.50
Cash	1	-
	<u>100 %</u>	

The real rate of return is net of the long-term inflation assumption of 2.9%.

The discount rate used to calculate the total pension liability was 5.9%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based upon those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the Village's proportionate share of the net pension liability calculated using the discount rate of 5.9%, as well as what the Village's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (4.9%) or 1 percentage point higher (6.9%) than the current rate:

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

	1% Decrease (4.9%)	Current Discount Rate (5.9%)	1% Increase (6.9%)
Village's proportionate share of the ERS net pension liability (asset)	\$ 4,495,440	\$ 1,860,255	\$ (341,747)
Village's proportionate share of the PFRS net pension liability (asset)	\$ 7,358,303	\$ 3,529,929	\$ (359,806)

The components of the collective net pension liability as of the March 31, 2023 measurement date were as follows:

	ERS	PFRS	Total
Total pension liability	\$ 232,627,259,000	\$ 43,835,333,000	\$ 276,462,592,000
Fiduciary net position	211,183,223,000	38,324,863,000	249,508,086,000
Employers' net pension liability	\$ 21,444,036,000	\$ 5,510,470,000	\$ 26,954,506,000
Fiduciary net position as a percentage of total pension liability	90.78%	87.43%	90.25%

Employer contributions to ERS and PFRS are paid annually and cover the period through the end of the System's fiscal year, which is March 31st. Retirement contributions as of May 31, 2023 represent the employer contribution for the period of April 1, 2023 through May 31, 2023 based on prior year ERS and PFRS wages multiplied by the employers' contribution rate, by tier. Employee contributions are remitted monthly. Accrued retirement contributions to ERS and PFRS as of May 31, 2023 were \$69,443 and \$142,938, respectively.

Voluntary Defined Contribution Plan

The Village can offer a defined contribution plan to all non-union employees hired on or after June 1, 2013 and earning at the annual full-time salary rate of \$75,000 or more. The employee contribution is between 3% and 6% depending on salary and the Village will contribute 8%. Employer contributions vest after 366 days of service. No current employees participated in this program.

Service Award Program

The Village, pursuant to Article 11-A of the General Municipal Law of the State of New York and legislative resolution, has established a Length of Service Award Program ("Program") for volunteer firefighters. This Program is a single employer defined benefit plan established as a grantor/rabbi trust and, as such, the assets are subject to the claims of the Village's general creditors. The Program is accounted for in the Village's financial statements within the General Fund.

Active volunteer firefighters, upon attainment of age 18, and upon earning 50 or more points in a calendar year after 1990 under the provisions of the Program point system, are eligible to become participants in the Program. Points are granted for the performance of certain activities in accordance with a system established by the Village on the basis of a statutory list of activities and

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

point values. A participant may also receive credit for five years of firefighting service rendered prior to the establishment of the Program. Participants are fully vested upon attainment of entitlement age, upon death or upon general disablement and after earning five years of service credit. A participant, upon attainment of entitlement age (65 and completion of one year of service), shall be able to receive their service award, payable in the form of a ten-year certain and continuous monthly payment life annuity. The monthly benefits are \$20 for each year of service credit, up to a maximum of 40 years. The benefits and refunds of the plan are recognized when due and payable in accordance with the terms of the plan. The Program also provides disability and death benefits. The trustees of the Program, which are the members of the Village's Board, are authorized to invest the funds in authorized investment vehicles. Administrative costs are paid by the Village from the General Fund. Separate financial statements are not issued by the Program.

At the May 31, 2023 measurement date, the following participants were covered by the benefit terms:

Inactive participants entitled to but not yet receiving benefits payments	32
Active participants	<u>30</u>
Total	<u>62</u>

The General Municipal Law of the State of New York requires the Village to contribute an actuarially determined contribution on an annual basis. The actuarially determined contribution shall be appropriated annually by the Village's Board of Trustees.

The total pension liability at the May 31, 2023 measurement date was determined using an actuarial valuation as of that date.

The total pension liability in the May 31, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial Cost Method: Entry Age Normal
- Inflation: 3.75%
- Salary Scale: None assumed
- Mortality rates were based on the RP-2000-Unisex Mortality Table

The discount rate of 3.9% used to measure the total pension liability was based upon the Fidelity 20 Year- GO AA Bond Index. The Village's change in the total pension liability of the LOSAP program for the program year ended May 31, 2023 is as follows:

Total Pension Liability - Beginning of Period	\$ 2,271,798
Service cost	14,173
Interest	74,582
Changes of assumptions or other inputs	10,891
Differences between expected and actual experience	80,830
Benefit payments	<u>(107,540)</u>
Total Pension Liability - End of Period	<u>\$ 2,344,734</u>

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

The following presents the total pension liability of the Village as of the May 31, 2023 measurement date, calculated using the discount rate of 3.36 percent, as well as what the Village's total pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (2.90%) or 1-percentage point higher (4.90%) than the current rate:

	<u>1%</u> <u>Decrease</u> <u>(2.90%)</u>	<u>Current</u> <u>Discount Rate</u> <u>(3.90%)</u>	<u>1%</u> <u>Increase</u> <u>(4.90%)</u>
Total Pension Liability	<u>\$ 2,667,000</u>	<u>\$ 2,344,734</u>	<u>\$ 2,081,000</u>

For the year ended May 31, 2023, the Village recognized pension expense in the government-wide financial statements of \$65,692. Pension expenditures of \$80,000 were recorded in the fund financial statement and charged to the General Fund. At May 31, 2023, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred</u> <u>Outflows</u> <u>of Resources</u>	<u>Deferred</u> <u>Inflows</u> <u>of Resources</u>
Changes of assumptions or other inputs	\$ 442,014	\$ 701,949
Differences between expected and actual experience	<u>162,907</u>	<u>24,275</u>
	<u>\$ 604,921</u>	<u>\$ 726,224</u>

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the LOSAP plan will be recognized in pension expense as follows:

<u>Year Ended</u> <u>May 31,</u>	
2024	\$ (12,168)
2025	(12,168)
2026	(12,168)
2027	(12,168)
2028	(12,168)
Thereafter	<u>(60,463)</u>
	<u>\$ (121,303)</u>

Compensated Absences

Pursuant to collective bargaining agreements, employees of the Department of Public Works and non-union full-time employees may accumulate up to 175 days of sick time. Upon retirement, these employees will be compensated for 50% of unused sick time at their current salary level. Effective June 1, 1994, police employees have unlimited sick leave. Prior to this date, police employees

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

could accumulate up to 150 days of sick time. Days accumulated as of June 1, 1994 were frozen and police employees, at retirement, separation of service or upon written notification, may receive payment for 50% of these accumulated days at their hourly rate. Compensatory time for overtime hours may be accumulated by police employees. At the option of the employee, payment will be made either through additional compensation or compensatory time. Payment is limited to 150 hours. Compensatory time for police officers may accumulate without limit. Employees will be paid for this time, at their option. However, requests for payment must be made prior to February 1st of each year. Vacation time for employees of the Department of Public Works may be carried over to the subsequent year, and upon separation of service, employees will be compensated for any unused days from the prior year. Vacation time for police and non-union employees is generally taken in the year earned and may not be accumulated.

Other Postemployment Benefit Liability (“OPEB”)

In addition to providing pension benefits, the Village provides certain health care benefits for retired employees through a single employer defined benefit OPEB plan. The various collective bargaining agreements stipulate the employees covered and the percentage of contribution. Contributions by the Village may vary according to length of service. The cost of providing postemployment health care benefits is shared between the Village and the retired employee as noted below. Substantially all of the Village's employees may become eligible for those benefits if they reach normal retirement age while working for the Village. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, “Accounting and Financial Reporting for Postemployment Benefits Other than Pensions”, so the net OPEB liability is equal to the total OPEB liability. Separate financial statements are not issued for the plan.

At May 31, 2023, the following employees were covered by the benefit terms:

Inactive participants entitled to but not yet receiving benefits payments	31
Active participants	<u>46</u>
Total	<u><u>77</u></u>

The Village's total OPEB liability of \$27,305,377 was measured as of May 31, 2023 and was determined by an actuarial valuation as of June 1, 2022.

The total OPEB liability in the June 1, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	3.00%
Salary increases	3.00%
Discount rate	4.24%
Healthcare cost trend rates	8.0% for 2023, decreasing by 0.5% per year to an ultimate rate of 5.0%
Retirees' share of benefit-related costs	Varies from 0% to 100%, depending on applicable retirement year and bargaining unit

The discount rate was based on the S&P Municipal Bond 20-year High Grade Rate Index.

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

Mortality rates were based on the PUB 2010 Mortality Tables for employees and healthy annuitants, and then adjusted for mortality improvements with scale MP-2021 projection mortality improvement scale on a fully generational basis.

The Village's change in the total OPEB liability for the year ended May 31, 2023 is as follows:

Total OPEB Liability - Beginning of Year	\$ 27,969,804
Service Cost	655,951
Interest	1,017,327
Difference between expected and actual experience	1,229,009
Change in assumptions or other inputs	(2,617,741)
Benefit payments	<u>(948,973)</u>
 Total OPEB Liability - End of Year	 <u>\$ 27,305,377</u>

The following presents the total OPEB liability of the Village, as well as what the Village's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.24%) or 1 percentage point higher (5.24%) than the current discount rate:

	1% Decrease (3.24%)	Current Discount Rate (4.24%)	1% Increase (5.24%)
Total OPEB Liability	<u>\$ 31,520,948</u>	<u>\$ 27,305,377</u>	<u>\$ 23,905,024</u>

The following presents the total OPEB liability of the Village, as well as what the Village's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower (7.0% decreasing to 4.0%) or 1 percentage point higher (9.0% decreasing to 6.0%) than the current healthcare cost trend rates:

	1% Decrease (7.0% decreasing to 4.0%)	Healthcare Cost Trend Rates (8.0% decreasing to 5.0%)	1% Increase (9.0% decreasing to 6.0%)
Total OPEB Liability	<u>\$ 23,740,332</u>	<u>\$ 27,305,377</u>	<u>\$ 31,763,421</u>

For the year ended May 31, 2023, the Village recognized OPEB expense of \$710,821 in the government-wide financial statements. At May 31, 2023, the Village reported deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of assumptions or other inputs	\$ 3,377,338	\$ 9,645,547
Differences between expected and actual experience	<u>2,697,308</u>	<u>1,035,142</u>
	<u>\$ 6,074,646</u>	<u>\$ 10,680,689</u>

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

	Year Ended March 31,
2024	\$ (1,038,675)
2025	(700,504)
2026	(664,878)
2027	(664,875)
2028	<u>(1,537,111)</u>
	<u>\$ (4,606,043)</u>

G. Revenues and Expenditures

Interfund Transfers

Interfund transfers are defined as the flow of assets, such as cash or goods and services, without the equivalent flow of assets in return. The interfund transfers reflected below have been reflected as transfers.

<u>Transfers Out</u>	<u>Transfers In Non-Major Governmental Funds</u>
General Fund	<u>\$ 352,632</u>

Transfers are used to move amounts earmarked in the General Fund to fulfill commitments for the Public Library Fund.

H. Net Position

The components of net position are detailed below:

Net Investment in Capital Assets - the component of net position that reports the difference between capital assets less both the accumulated depreciation and the outstanding balance of debt, excluding unexpended proceeds, that is directly attributable to the acquisition, construction or improvement of those assets.

Restricted for Debt Service - the component of net position that reports the difference between assets and liabilities with constraints placed on their use by Local Finance Law.

Restricted for Special Purpose - the component of net position that represents funds restricted for specific purposes under New York State law or by external parties and/or statutes.

Unrestricted - all other amounts that do not meet the definition of "restricted" or "net investment in capital assets".

Village of Ardsley, New York

Notes to Financial Statements (Continued)
 May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

I. Fund Balances

	2023				2022			
	General Fund	Capital Projects Fund	Non-Major Governmental Funds	Total	General Fund	Capital Projects Fund	Non-Major Governmental Funds	Total
Nonspendable -								
Prepaid expenditures	\$ 164,300	\$ -	\$ -	\$ 164,300	\$ 309,577	\$ -	\$ -	\$ 309,577
Restricted:								
Pension benefits	1,676,797	-	-	1,676,797	1,740,995	-	-	1,740,995
Special purpose	-	-	162,771	162,771	-	-	128,436	128,436
Capital projects	-	15,364,165	-	15,364,165	-	14,037,055	-	14,037,055
Debt service	233,832	823,263	-	1,057,095	232,669	266,112	-	498,781
Debt service - for subsequent year's expenditures	275,000	-	-	275,000	-	-	-	-
Total Restricted	2,185,629	16,187,428	162,771	18,535,828	1,973,664	14,303,167	128,436	16,405,267
Assigned:								
Purchases on order:								
Public safety	-	-	-	-	47,188	-	-	47,188
Culture and recreation	-	-	-	-	21,750	-	-	21,750
Non-Major Governmental Fund								
Public Library	-	-	164,574	164,574	-	-	130,681	130,681
Sewer Fund	-	-	326,524	326,524	-	-	409,466	409,466
Total Assigned	-	-	491,098	491,098	68,938	-	540,147	609,085
Unassigned	7,770,413	-	-	7,770,413	6,883,139	-	-	6,883,139
Total Fund Balances	\$ 10,120,342	\$ 16,187,428	\$ 653,869	\$ 26,961,639	\$ 9,235,318	\$ 14,303,167	\$ 668,583	\$ 24,207,068

Village of Ardsley, New York

Notes to Financial Statements (Continued)
May 31, 2023

Note 3 - Detailed Notes on All Funds (Continued)

Certain elements of fund balance are described above. Those additional elements which are not reflected in the Statement of Net Position but are reported in the governmental funds balance sheet are described below.

Restricted for Pension Benefits represents funds set aside to be used for LOSAP pension benefits in accordance with Article 11-A of the General Municipal Law of the State of New York.

Unassigned fund balance in the General Fund represents amounts not classified as nonspendable, restricted or assigned.

Note 4 - Summary Disclosure of Significant Contingencies

A. Litigation

The Village, in common with other municipalities, receives numerous notices of claims for money damages arising from false arrest, property damages or personal injury. Of the claims currently pending, none are expected to have a material effect on the financial position of the Village, if adversely settled.

There are currently pending certiorari proceedings, the results of which could require the payment of future tax refunds by the Village, if existing assessment rolls are modified based on the outcome of the litigation proceedings. However, the amount of the possible refunds cannot be determined at the present time. Any payments resulting from adverse decisions will be funded in the year the payment is made.

B. Contingencies

The Village participates in various Federal grant programs. These programs may be subject to program compliance audits pursuant to the Uniform Guidance. Accordingly, the Village's compliance with applicable grant requirements may be established at a future date. The amount of expenditures, which may be disallowed by the granting agencies cannot be determined at this time, although the Village anticipates such amounts, if any, to be immaterial.

C. Risk Management

The Village purchases various insurance coverages to reduce its exposure to loss. The Village maintains a general liability insurance policy with coverage up to \$1 million for each occurrence and an umbrella policy with coverage up to \$10 million. The public officials' liability policy provides coverage up to \$1 million. The Village also purchases conventional workers' compensation insurance with coverage at statutory limits and medical insurance coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Village of Ardsley, New York

Notes to Financial Statements (Concluded)
May 31, 2023

Note 5 - Recently Issued GASB Pronouncements

GASB Statement No. 96, "*Subscription-Based Information Technology Arrangements*" provides guidance on the accounting and financial reporting for subscription-based information technology arrangements ("SBITAs") for government end users. This Statement defines a SBITA and establishes that a SBITA results in a right-to-use subscription asset (intangible asset) and a corresponding liability. The Statement also provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA, as well as detailing the requirements for note disclosures regarding a SBITA. The requirements of this Statement are effective for reporting periods beginning after June 15, 2022.

This is not an all-inclusive list of recently issued GASB pronouncements but rather a listing of Statements that the Village believes will most impact its financial statements. The Village will evaluate the impact this and other pronouncements may have on its financial statements and will implement them as applicable and when material.

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Village of Ardsley, New York

Required Supplementary Information - Schedule of the Changes in the
Village's Total OPEB Liability and Related Ratios
Last Ten Fiscal Years (1)(2)

	2023	2022	2021	2020	2019
Total OPEB Liability:					
Service cost	\$ 655,951	\$ 946,823	\$ 648,121	\$ 618,089	\$ 667,753
Interest	1,017,327	571,220	764,616	867,055	897,687
Difference between expected and actual experience	1,229,009	1,310,162	1,290,282	(2,090,919)	(2,029,036)
Changes of benefit terms	-	-	-	-	-
Changes of assumptions or other inputs *	(2,617,741)	(10,449,734)	4,815,331	1,877,163	-
Benefit payments	(948,973)	(668,879)	(661,997)	(591,155)	(490,281)
Net Change in Total OPEB Liability	(664,427)	(8,290,408)	6,856,353	680,233	(953,877)
Total OPEB Liability - Beginning of Year	27,969,804	36,260,212	29,403,859	28,723,626	29,677,503 (3)
Total OPEB Liability - End of Year	<u>\$ 27,305,377</u>	<u>\$ 27,969,804</u>	<u>\$ 36,260,212</u>	<u>\$ 29,403,859</u>	<u>\$ 28,723,626</u>
Village's covered - employee payroll	<u>\$ 6,137,941</u>	<u>\$ 6,184,476</u>	<u>\$ 5,921,213</u>	<u>\$ 5,795,116</u>	<u>\$ 5,416,196</u>
Total OPEB liability as a percentage of covered- employee payroll	<u>444.86%</u>	<u>452.26%</u>	<u>612.38%</u>	<u>507.39%</u>	<u>530.33%</u>
* Discount Rate	<u>4.24%</u>	<u>3.70%</u>	<u>1.59%</u>	<u>2.63%</u>	<u>3.05%</u>

(1) Data not available prior to fiscal year 2019 implementation of Governmental Accounting Standards Board Statement No. 75 "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions".

(2) No assets are accumulated in a trust that meets the criteria of paragraph 4 of GASB Statement No. 75 to pay related benefits.

(3) Restated for the implementation of the provisions of GASB Statement No. 75.

See independent auditors' report.

Village of Ardsley, New York

Required Supplementary Information
New York State and Local Employees' Retirement System
Last Ten Fiscal Years (1)

Schedule of the Village's Proportionate Share of the Net Pension Liability (Asset) (2)

	2023 (3)	2022 (4)	2021 (4)
Village's proportion of the net pension liability (asset)	<u>0.0086749%</u>	<u>0.0087391%</u>	<u>0.0082711%</u>
Village's proportionate share of the net pension liability (asset)	<u>\$ 1,860,255</u>	<u>\$ (714,386)</u>	<u>\$ 8,236</u>
Village's covered payroll	<u>\$ 2,952,899</u>	<u>\$ 2,821,741</u>	<u>\$ 2,789,542</u>
Village's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	<u>63.00%</u>	<u>(25.32)%</u>	<u>0.30%</u>
Plan fiduciary net position as a percentage of the total pension liability (asset)	<u>90.78%</u>	<u>103.65%</u>	<u>99.95%</u>
Discount Rate	<u>5.90%</u>	<u>5.90%</u>	<u>5.90%</u>

Schedule of Contributions

	2023	2022	2021
Contractually required contribution	<u>\$ 317,435</u>	<u>\$ 443,272</u>	<u>\$ 412,920</u>
Contributions in relation to the contractually required contribution	<u>(317,435)</u>	<u>(443,272)</u>	<u>(412,920)</u>
Contribution excess	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Village's covered payroll	<u>\$ 2,980,159</u>	<u>\$ 2,852,847</u>	<u>\$ 2,769,722</u>
Contributions as a percentage of covered payroll	<u>10.65%</u>	<u>15.54%</u>	<u>14.91%</u>

(1) Data not available prior to fiscal year 2016 implementation of Governmental Accounting Standards Board Statement No. 68, "Accounting and Financial Reporting for Pensions".

(2) The amounts presented for each fiscal year were determined as of the March 31 measurement date within the current fiscal year.

(3) Increase in the Village's proportionate share of the net pension liability mainly attributable to decrease in plan fiduciary net position due to investment losses.

(4) Decrease in the Village's proportionate share of the net pension liability mainly attributable to increase in the plan fiduciary net position due to investment gains.

See independent auditors' report.

<u>2020 (3)</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>0.0084091%</u>	<u>0.0080389%</u>	<u>0.0075707%</u>	<u>0.0082543%</u>	<u>0.0079419%</u>
<u>\$ 2,226,789</u>	<u>\$ 569,581</u>	<u>\$ 244,339</u>	<u>\$ 775,591</u>	<u>\$ 1,274,695</u>
<u>\$ 2,908,192</u>	<u>\$ 2,641,989</u>	<u>\$ 2,505,643</u>	<u>\$ 2,483,991</u>	<u>\$ 2,484,759</u>
<u>76.57%</u>	<u>21.56%</u>	<u>9.75%</u>	<u>31.22%</u>	<u>51.30%</u>
<u>86.39%</u>	<u>96.27%</u>	<u>98.24%</u>	<u>94.70%</u>	<u>90.70%</u>
<u>6.80%</u>	<u>7.00%</u>	<u>7.00%</u>	<u>7.00%</u>	<u>7.00%</u>
<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>\$ 402,432</u>	<u>\$ 393,797</u>	<u>\$ 380,179</u>	<u>\$ 383,756</u>	<u>\$ 405,434</u>
<u>(402,432)</u>	<u>(393,797)</u>	<u>(380,179)</u>	<u>(383,756)</u>	<u>(405,434)</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 2,918,110</u>	<u>\$ 2,862,929</u>	<u>\$ 2,644,314</u>	<u>\$ 2,617,427</u>	<u>\$ 2,414,425</u>
<u>13.79%</u>	<u>13.76%</u>	<u>14.38%</u>	<u>14.66%</u>	<u>16.79%</u>

See independent auditors' report.

Village of Ardsley, New York

Required Supplementary Information
 New York State and Local Police and Fire Retirement System
 Last Ten Fiscal Years (1)

Schedule of the Village's Proportionate Share of the Net Pension Liability (2)

	2023 (3)	2022 (4)	2021 (4)	2020 (3)
Village's proportion of the net pension liability	<u>0.0640586%</u>	<u>0.0656542%</u>	<u>0.0651665%</u>	<u>0.0663835%</u>
Village's proportionate share of the net pension liability	<u>\$ 3,529,929</u>	<u>\$ 372,945</u>	<u>\$ 1,131,470</u>	<u>\$ 3,548,157</u>
Village's covered payroll	<u>\$ 3,241,913</u>	<u>\$ 3,594,886</u>	<u>\$ 3,047,134</u>	<u>\$ 3,196,411</u>
Village's proportionate share of the net pension liability as a percentage of its covered payroll	<u>108.88%</u>	<u>10.37%</u>	<u>37.13%</u>	<u>111.00%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>87.43%</u>	<u>98.66%</u>	<u>95.79%</u>	<u>84.86%</u>
Discount Rate	<u>5.90%</u>	<u>5.90%</u>	<u>5.90%</u>	<u>6.80%</u>

Schedule of Contributions

	2023	2022	2021	2020
Contractually required contribution	\$ 984,847	\$ 881,985	\$ 766,078	\$ 672,065
Contributions in relation to the contractually required contribution	<u>(984,847)</u>	<u>(881,985)</u>	<u>(766,078)</u>	<u>(672,065)</u>
Contribution excess	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Village's covered payroll	<u>\$ 3,161,925</u>	<u>\$ 3,639,940</u>	<u>\$ 3,096,508</u>	<u>\$ 3,218,107</u>
Contributions as a percentage of covered payroll	<u>31.15%</u>	<u>24.23%</u>	<u>24.74%</u>	<u>20.88%</u>

(1) Data not available prior to fiscal year 2016 implementation of Governmental Accounting Standards Board Statement No. 68, "Accounting and Financial Reporting for Pensions".

(2) The amounts presented for each fiscal year were determined as of the March 31 measurement date within the current fiscal year.

(3) Increase in the Village's proportionate share of the net pension liability mainly attributable to decrease in plan fiduciary net position due to investment losses.

(4) Decrease in the Village's proportionate share of the net pension liability mainly attributable to increase in the plan fiduciary net position due to investment gains.

See independent auditors' report.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>0.0630289%</u>	<u>0.0676252%</u>	<u>0.0694456%</u>	<u>0.0706975%</u>
<u>\$ 1,057,034</u>	<u>\$ 683,526</u>	<u>\$ 1,439,365</u>	<u>\$ 2,093,201</u>
<u>\$ 2,949,578</u>	<u>\$ 3,017,455</u>	<u>\$ 2,927,982</u>	<u>\$ 2,636,208</u>
<u>35.84%</u>	<u>22.65%</u>	<u>49.16%</u>	<u>79.40%</u>
<u>95.09%</u>	<u>96.93%</u>	<u>93.50%</u>	<u>90.20%</u>
<u>7.00%</u>	<u>7.00%</u>	<u>7.00%</u>	<u>7.00%</u>
<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<u>\$ 683,825</u>	<u>\$ 725,989</u>	<u>\$ 691,508</u>	<u>\$ 696,155</u>
<u>(683,825)</u>	<u>(725,989)</u>	<u>(691,508)</u>	<u>(696,155)</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 2,830,489</u>	<u>\$ 2,966,466</u>	<u>\$ 2,950,095</u>	<u>\$ 2,850,335</u>
<u>24.16%</u>	<u>24.47%</u>	<u>23.44%</u>	<u>24.42%</u>

See independent auditors' report.

Village of Ardsley, New York

Required Supplementary Information - Schedule of Changes
in the Village's Total Pension Liability - Fire Service Awards Program
Last Ten Fiscal Years (1) (2)

	2023	2022	2021
Total Pension Liability - Beginning of Period	\$ 2,271,798	\$ 3,052,911	\$ 2,860,209
Service cost	14,173	48,020	52,291
Interest	74,582	60,109	69,917
Changes of assumptions or other inputs	10,891	(740,749)	135,774
Differences between expected and actual experience	80,830	(27,195)	26,115
Benefit payments	(107,540)	(121,298)	(91,395)
Total Pension Liability - End of Period	<u>\$ 2,344,734</u>	<u>\$ 2,271,798</u>	<u>\$ 3,052,911</u>
Village's covered payroll	N/A	N/A	N/A
Total pension liability as a percentage of covered payroll	N/A	N/A	N/A
Discount Rate	<u>3.90%</u>	<u>3.36%</u>	<u>2.00%</u>

Notes to Schedule:

Changes in assumptions or other inputs. The discount rate used to measure the total pension liability was based upon the Fidelity 20-Year GO AA Bond Index and was as follows:

May 31, 2017	3.54%
May 31, 2018	3.57%
May 31, 2019	3.12%
May 31, 2020	2.48%
May 31, 2021	2.00%
May 31, 2022	3.36%
May 31, 2023	3.90%

(1) No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 73, "Accounting and Financial Reporting for Pensions and Related Assets That Are Not Within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statement Nos. 67 and 68" to pay related benefits.

(2) *Schedule is intended to show information for 10 years. Additional information will be displayed as it becomes available.

See independent auditors' report.

<u>2020</u>	<u>2019</u>	* <u>2018</u>
\$ 2,526,662	\$ 2,205,603	\$ 2,190,967
45,296	37,508	47,873
77,665	77,593	76,669
257,734	204,764	(66,424)
19,392	65,470	6,897
(66,540)	(64,276)	(50,379)
<u>\$ 2,860,209</u>	<u>\$ 2,526,662</u>	<u>\$ 2,205,603</u>
N/A	N/A	N/A
N/A	N/A	N/A
<u>2.48%</u>	<u>3.12%</u>	<u>3.57%</u>

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Village of Ardsley, New York

General Fund
 Combining Balance Sheet - Sub-Funds
 May 31, 2023
 (With Comparative Totals for 2022)

	General	Fire Service Award Program
ASSETS		
Cash and equivalents	\$ 5,585,635	\$ 44,686
Investments	3,606,077	1,632,111
Taxes receivable	568,032	-
Other receivables		
Accounts	77,803	-
State and Federal aid	-	-
Due from other governments	631,362	-
Due from other funds	331,250	-
	<u>1,040,415</u>	<u>-</u>
Prepaid expenditures	164,300	-
Total Assets	<u>\$ 10,964,459</u>	<u>\$ 1,676,797</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities		
Accounts payable	\$ 473,967	\$ -
Accrued liabilities	678,273	-
Deposits payable	152,166	-
Due to other funds	74,400	-
Due to retirement systems	212,381	-
Unearned revenues	486,810	-
Total Liabilities	2,077,997	-
Deferred inflows of resources		
Deferred tax revenues	442,917	-
Total Liabilities and Deferred Inflows of Resources	<u>2,520,914</u>	<u>-</u>
Fund balance		
Nonspendable	164,300	-
Restricted	508,832	1,676,797
Assigned	-	-
Unassigned	7,770,413	-
Total Fund Balance	<u>8,443,545</u>	<u>1,676,797</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 10,964,459</u>	<u>\$ 1,676,797</u>

See independent auditors' report.

Totals	
2023	2022
\$ 5,630,321	\$ 6,522,319
5,238,188	2,742,736
568,032	444,230
77,803	159,601
-	263,906
631,362	1,013,898
331,250	128,150
1,040,415	1,565,555
164,300	309,577
<u>\$ 12,641,256</u>	<u>\$ 11,584,417</u>

\$ 473,967	\$ 304,245
678,273	483,448
152,166	153,679
74,400	542,931
212,381	197,150
486,810	242,921
2,077,997	1,924,374
442,917	424,725
2,520,914	2,349,099
164,300	309,577
2,185,629	1,973,664
-	68,938
7,770,413	6,883,139
10,120,342	9,235,318
<u>\$ 12,641,256</u>	<u>\$ 11,584,417</u>

Village of Ardsley, New York

General Fund
 Combining Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Sub-Funds
 Year Ended May 31, 2023
 (With Comparative Totals for 2022)

	General	Fire Service Award Program	Eliminations	2023	2022
REVENUES					
Real property taxes	\$ 12,037,644	\$ -	\$ -	\$ 12,037,644	\$ 11,796,224
Other tax items	44,424	-	-	44,424	60,139
Non-property taxes	1,590,132	-	-	1,590,132	1,526,602
Departmental income	748,395	76,100	(76,100)	748,395	705,317
Net change in fair value of investments	-	(24,174)	-	(24,174)	(40,168)
Use of money and property	105,700	-	-	105,700	1,740
Licenses and permits	287,972	-	-	287,972	202,433
Fines and forfeitures	759,448	-	-	759,448	540,874
Sale of property and compensation for loss	71,101	-	-	71,101	197,233
State aid	366,743	-	-	366,743	298,884
Federal aid	98,877	-	-	98,877	294,693
Miscellaneous	5,266	-	-	5,266	78,350
Total Revenues	16,115,702	51,926	(76,100)	16,091,528	15,662,321
EXPENDITURES					
Current					
General government support	2,203,121	-	-	2,203,121	2,154,482
Public safety	4,330,305	-	-	4,330,305	4,347,275
Health	43,174	-	-	43,174	45,800
Transportation	1,297,900	-	-	1,297,900	1,138,836
Economic opportunity and development	9,658	-	-	9,658	20,779
Culture and recreation	486,480	-	-	486,480	503,214
Home and community services	630,190	-	-	630,190	543,377
Employee benefits	3,932,008	116,124	(76,100)	3,972,032	3,693,805
Debt service					
Principal	1,085,000	-	-	1,085,000	1,083,689
Interest	796,012	-	-	796,012	693,953
Total Expenditures	14,813,848	116,124	(76,100)	14,853,872	14,225,210
Excess (Deficiency) of Revenues Over Expenditures	1,301,854	(64,198)	-	1,237,656	1,437,111
OTHER FINANCING SOURCES (USES)					
Transfers out	(352,632)	-	-	(352,632)	(327,231)
Total Other Financing Uses	(352,632)	-	-	(352,632)	(327,231)
Net Change in Fund Balance	949,222	(64,198)	-	885,024	1,109,880
FUND BALANCE					
Beginning of Year	7,494,323	1,740,995	-	9,235,318	8,125,438
End of Year	\$ 8,443,545	\$ 1,676,797	\$ -	\$ 10,120,342	\$ 9,235,318

See independent auditors' report.

Village of Ardsley, New York

General Fund - Sub - Fund
 Comparative Balance Sheet
 May 31,

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and equivalents	\$ 5,585,635	\$ 6,489,026
Investments	3,606,077	1,035,034
Taxes receivable	568,032	444,230
Other receivables		
Accounts	77,803	159,601
State and Federal aid	-	263,906
Due from other governments	631,362	1,013,898
Due from other funds	331,250	128,150
	<u>1,040,415</u>	<u>1,565,555</u>
Prepaid expenditures	164,300	309,577
Total Assets	<u>\$ 10,964,459</u>	<u>\$ 9,843,422</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities		
Accounts payable	\$ 473,967	\$ 304,245
Accrued liabilities	678,273	483,448
Deposits payable	152,166	153,679
Due to other funds	74,400	542,931
Due to retirement systems	212,381	197,150
Unearned revenues	486,810	242,921
Total Liabilities	2,077,997	1,924,374
Deferred inflows of resources		
Deferred tax revenues	442,917	424,725
Total Liabilities and Deferred Inflows of Resources	<u>2,520,914</u>	<u>2,349,099</u>
Fund balance		
Nonspendable	164,300	309,577
Restricted	508,832	232,669
Assigned	-	68,938
Unassigned	7,770,413	6,883,139
Total Fund Balance	<u>8,443,545</u>	<u>7,494,323</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 10,964,459</u>	<u>\$ 9,843,422</u>

See independent auditors' report.

Village of Ardsley, New York

General Fund - Sub - Fund
 Comparative Schedule of Revenues, Expenditures and Changes
 in Fund Balance - Budget and Actual
 Years Ended May 31,

	2023			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Real property taxes	\$ 12,158,317	\$ 12,158,317	\$ 12,037,644	\$ (120,673)
Other tax items	31,600	31,600	44,424	12,824
Non-property taxes	1,260,000	1,260,000	1,590,132	330,132
Departmental income	636,459	636,459	748,395	111,936
Use of money and property	2,500	2,500	105,700	103,200
Licenses and permits	180,000	180,000	287,972	107,972
Fines and forfeitures	665,000	665,000	759,448	94,448
Sale of property and compensation for loss	28,000	28,000	71,101	43,101
State aid	335,000	335,000	366,743	31,743
Federal aid	-	-	98,877	98,877
Miscellaneous	33,009	33,009	5,266	(27,743)
Total Revenues	15,329,885	15,329,885	16,115,702	785,817
EXPENDITURES				
Current				
General government support	2,463,335	2,277,886	2,203,121	74,765
Public safety	4,299,800	4,455,955	4,330,305	125,650
Health	19,525	48,767	43,174	5,593
Transportation	1,289,578	1,279,808	1,297,900	(18,092)
Economic opportunity and development	14,400	14,400	9,658	4,742
Culture and recreation	523,448	504,264	486,480	17,784
Home and community services	678,517	647,898	630,190	17,708
Employee benefits	3,876,573	3,936,198	3,932,008	4,190
Debt service				
Principal	1,085,000	1,085,000	1,085,000	-
Interest	796,015	796,015	796,012	3
Total Expenditures	15,046,191	15,046,191	14,813,848	232,343
Excess (Deficiency) of Revenues Over Expenditures	283,694	283,694	1,301,854	1,018,160
OTHER FINANCING USES				
Transfers out	(352,632)	(352,632)	(352,632)	-
Net Change in Fund Balance	(68,938)	(68,938)	949,222	1,018,160
FUND BALANCE				
Beginning of Year	68,938	68,938	7,494,323	7,425,385
End of Year	\$ -	\$ -	\$ 8,443,545	\$ 8,443,545

See independent auditors' report.

2022			
Original Budget	Final Budget	Actual	Variance with Final Budget
\$ 11,856,020	\$ 11,856,020	\$ 11,796,224	\$ (59,796)
31,600	31,600	60,139	28,539
1,130,000	1,130,000	1,526,602	396,602
556,722	556,722	705,317	148,595
5,000	5,000	1,740	(3,260)
180,000	180,000	202,433	22,433
125,000	125,000	540,874	415,874
17,000	17,000	197,233	180,233
286,491	286,491	298,884	12,393
122,000	122,000	294,693	172,693
61,018	61,018	78,350	17,332
<u>14,370,851</u>	<u>14,370,851</u>	<u>15,702,489</u>	<u>1,331,638</u>
2,584,838	2,256,908	2,154,482	102,426
4,019,864	4,462,198	4,347,275	114,923
141,045	141,045	45,800	95,245
1,344,726	1,230,860	1,138,836	92,024
54,640	29,063	20,779	8,284
464,617	528,342	503,214	25,128
594,295	577,144	543,377	33,767
3,821,767	3,778,818	3,627,429	151,389
783,689	1,083,689	1,083,689	-
693,955	693,955	693,953	2
<u>14,503,436</u>	<u>14,782,022</u>	<u>14,158,834</u>	<u>623,188</u>
(132,585)	(411,171)	1,543,655	1,954,826
<u>(327,231)</u>	<u>(327,231)</u>	<u>(327,231)</u>	<u>-</u>
(459,816)	(738,402)	1,216,424	1,954,826
<u>459,816</u>	<u>738,402</u>	<u>6,277,899</u>	<u>5,539,497</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,494,323</u>	<u>\$ 7,494,323</u>

Village of Ardsley, New York

General Fund - Sub - Fund
 Schedule of Revenues Compared to Budget
 Year Ended May 31, 2023
 (With Comparative Actuals for 2022)

	Original Budget	Final Budget	Actual	Variance with Final Budget	2022 Actual
REAL PROPERTY TAXES	\$ 12,158,317	\$ 12,158,317	\$ 12,037,644	\$ (120,673)	\$ 11,796,224
OTHER TAX ITEMS					
Interest and penalties on real property taxes	31,600	31,600	44,424	12,824	60,139
NON-PROPERTY TAXES					
Non-property tax distribution from County	990,000	990,000	1,311,310	321,310	1,226,852
Hotel occupancy taxes	75,000	75,000	74,892	(108)	74,910
Franchise fees	95,000	95,000	72,798	(22,202)	101,930
Utilities gross receipts taxes	100,000	100,000	131,132	31,132	122,910
	1,260,000	1,260,000	1,590,132	330,132	1,526,602
DEPARTMENTAL INCOME					
Tax advertising	300	300	564	264	276
Clerk fees	300	300	178	(122)	480
Police fees	6,150	6,150	435	(5,715)	6,885
Prisoner transportation	2,000	2,000	241	(1,759)	1,483
Special events	12,000	12,000	99,017	87,017	103,027
Safety inspection fees	1,500	1,500	4,750	3,250	2,175
Stop DWI fees	8,400	8,400	-	(8,400)	-
Film admin fee	-	-	1,500	1,500	-
Registrar of Vital Statistics	1,500	1,500	2,330	830	2,430
Parking	29,000	29,000	42,016	13,016	40,917
Parks and recreation charges	164,830	164,830	177,027	12,197	121,694
Zoning fees	1,500	1,500	400	(1,100)	1,000
Planning board fees	1,500	1,500	5,500	4,000	500
Refuse removal	75,000	75,000	70,912	(4,088)	93,096
Fire protection	332,479	332,479	343,168	10,689	331,003
Snow removal	-	-	357	357	351
	636,459	636,459	748,395	111,936	705,317
USE OF MONEY AND PROPERTY					
Earnings on investments	2,500	2,500	105,700	103,200	1,740

LICENSES AND PERMITS

Permit fees	168,000	168,000	263,842	95,842	188,358
Alarm fees	12,000	12,000	24,130	12,130	14,075
	<u>180,000</u>	<u>180,000</u>	<u>287,972</u>	<u>107,972</u>	<u>202,433</u>

FINES AND FORFEITURES

Fines and forfeited bail	665,000	665,000	759,448	94,448	540,874
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SALE OF PROPERTY AND COMPENSATION FOR LOSS

Sale of equipment	-	-	-	-	11,000
Other minor sales	3,000	3,000	2,477	(523)	4,977
Insurance recoveries	25,000	25,000	68,624	43,624	181,256
	<u>28,000</u>	<u>28,000</u>	<u>71,101</u>	<u>43,101</u>	<u>197,233</u>

STATE AID

Per capita	-	-	28,009	28,009	-
Mortgage tax	135,000	135,000	170,169	35,169	175,569
Consolidated Highway Improvement Aid	200,000	200,000	152,059	(47,941)	-
Youth programs	-	-	1,642	1,642	3,284
Other Public Safety	-	-	4,585	4,585	29,218
Community projects	-	-	10,279	10,279	90,813
	<u>335,000</u>	<u>335,000</u>	<u>366,743</u>	<u>31,743</u>	<u>298,884</u>

FEDERAL AID

Substance Abuse and Mental Health Services	-	-	21,436	21,436	41,650
Emergency disaster assistance	-	-	77,441	77,441	253,043
	<u>-</u>	<u>-</u>	<u>98,877</u>	<u>98,877</u>	<u>294,693</u>

MISCELLANEOUS

Refund of prior year's expenditures	5,000	5,000	5,266	266	50,341
	<u>28,009</u>	<u>28,009</u>	<u>-</u>	<u>(28,009)</u>	<u>28,009</u>
	<u>33,009</u>	<u>33,009</u>	<u>5,266</u>	<u>(27,743)</u>	<u>78,350</u>

TOTAL REVENUES

	<u>\$ 15,329,885</u>	<u>\$ 15,329,885</u>	<u>\$ 16,115,702</u>	<u>\$ 785,817</u>	<u>\$ 15,702,489</u>
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See independent auditors' report.

Village of Ardsley, New York

General Fund - Sub - Fund
 Schedule of Expenditures and Other Financing Uses Compared to Budget
 Year Ended May 31, 2023
 (With Comparative Actuals for 2022)

	Original Budget	Final Budget	Actual	Variance with Final Budget	2022 Actual
GENERAL GOVERNMENT SUPPORT					
Board of Trustees	\$ 19,700	\$ 19,700	\$ 19,260	\$ 440	\$ 9,600
Justice	401,514	476,722	462,678	14,044	129,873
Mayor	7,700	9,318	9,318	-	51,477
Village Manager	244,024	244,024	227,768	16,256	299,959
Auditor	49,675	49,675	48,288	1,387	50,125
Treasurer	238,529	242,875	239,484	3,391	231,594
Village Clerk	134,307	134,307	131,063	3,244	130,341
Law	170,000	180,574	180,574	-	140,944
Engineer	48,000	26,947	5,663	21,284	97,037
Buildings	136,300	150,414	149,974	440	192,060
Central data processing	60,090	59,615	53,242	6,373	72,800
Central garage	405,934	430,993	430,277	716	399,804
Unallocated insurance	193,053	193,053	190,242	2,811	163,594
Municipal association dues	4,292	4,292	3,292	1,000	4,292
Refund of real property taxes	90,000	5,488	5,377	111	127,565
Metropolitan commuter transportation mobility tax	20,317	20,206	16,827	3,379	16,539
Contractual expenses - COVID	215,000	-	111	(111)	3,272
Other	24,900	29,683	29,683	-	33,606
	<u>2,463,335</u>	<u>2,277,886</u>	<u>2,203,121</u>	<u>74,765</u>	<u>2,154,482</u>
PUBLIC SAFETY					
Police	3,661,728	3,805,883	3,733,426	72,457	3,757,380
Traffic control	6,000	6,000	1,199	4,801	1,976
Parking control	8,000	8,000	6,378	1,622	4,186
Fire department	422,435	422,435	382,454	39,981	357,219
Safety inspection	201,637	201,637	194,848	6,789	186,164
Emergency operations	-	12,000	12,000	-	40,350
	<u>4,299,800</u>	<u>4,455,955</u>	<u>4,330,305</u>	<u>125,650</u>	<u>4,347,275</u>
HEALTH					
Youth Council	19,525	48,767	43,174	5,593	45,800

TRANSPORTATION

Street administration	259,882	260,304	278,420	(18,116)	254,656
Street maintenance	851,696	915,964	915,940	24	738,357
Snow removal	135,000	45,899	45,899	-	95,431
Street lighting	43,000	57,641	57,641	-	50,392
	<u>1,289,578</u>	<u>1,279,808</u>	<u>1,297,900</u>	<u>(18,092)</u>	<u>1,138,836</u>

ECONOMIC OPPORTUNITY AND DEVELOPMENT

Programs for the aging	14,400	14,400	9,658	4,742	20,779
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CULTURE AND RECREATION

Parks	412,246	410,812	402,864	7,948	407,237
Community center	66,602	59,629	52,769	6,860	54,233
Historian	1,500	1,500	1,500	-	1,500
Celebrations	21,000	10,223	10,223	-	22,397
CATV committee	22,100	22,100	19,124	2,976	17,847
	<u>523,448</u>	<u>504,264</u>	<u>486,480</u>	<u>17,784</u>	<u>503,214</u>

HOME AND COMMUNITY SERVICES

Planning	84,500	71,625	66,546	5,079	1,264
Zoning	4,500	13,502	11,302	2,200	438
Pest control	6,845	6,845	1,616	5,229	679
Sanitary sewers	-	8,270	8,270	-	-
Storm sewers	35,181	35,181	34,773	408	23,064
Refuse and garbage	479,991	479,992	475,200	4,792	476,999
Shade trees	40,000	18,165	18,165	-	17,368
Community beautification	20,000	10,408	10,408	-	13,126
Street cleaning	7,500	3,910	3,910	-	10,439
	<u>678,517</u>	<u>647,898</u>	<u>630,190</u>	<u>17,708</u>	<u>543,377</u>

EMPLOYEE BENEFITS

State retirement	310,000	291,148	291,148	-	403,243
State retirement - Police	877,000	996,365	996,365	-	871,783
Service award program	80,000	80,000	80,000	-	68,900
Social security	451,082	422,174	422,174	-	416,935
Workers' compensation benefits	320,199	291,335	291,335	-	299,005
Life insurance	11,800	12,557	12,557	-	11,239
Disability insurance	1,300	17,427	17,427	-	1,829
Medical and dental insurance	1,825,192	1,825,192	1,821,002	4,190	1,554,495
	<u>3,876,573</u>	<u>3,936,198</u>	<u>3,932,008</u>	<u>4,190</u>	<u>3,627,429</u>

(Continued)

Village of Ardsley, New York

General Fund - Sub - Fund
 Schedule of Expenditures and Other Financing Uses Compared to Budget (Continued)
 Year Ended May 31, 2023
 (With Comparative Actuals for 2022)

	Original Budget	Final Budget	Actual	Variance with Final Budget	2022 Actual
DEBT SERVICE					
Principal					
Serial bonds	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ -	\$ 1,083,689
Interest					
Serial bonds	796,015	796,015	796,012	3	693,953
	<u>1,881,015</u>	<u>1,881,015</u>	<u>1,881,012</u>	<u>3</u>	<u>1,777,642</u>
TOTAL EXPENDITURES	<u>15,046,191</u>	<u>15,046,191</u>	<u>14,813,848</u>	<u>232,343</u>	<u>14,158,834</u>
OTHER FINANCING USES					
Transfers out					
Public Library Fund	352,632	352,632	352,632	-	327,231
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 15,398,823</u>	<u>\$ 15,398,823</u>	<u>\$ 15,166,480</u>	<u>\$ 232,343</u>	<u>\$ 14,486,065</u>

See independent auditors' report.

Village of Ardsley, New York

Capital Projects Fund
Comparative Balance Sheet
May 31,

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and equivalents	\$ 378,293	\$ 1,273,416
Investments	18,279,844	13,120,846
Receivables		
State and Federal aid	-	125,000
Due from other funds	53,000	478,000
	<u>53,000</u>	<u>603,000</u>
Total Assets	<u>\$ 18,711,137</u>	<u>\$ 14,997,262</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts payable	\$ 2,523,709	\$ 694,095
Fund balance		
Restricted	<u>16,187,428</u>	<u>14,303,167</u>
Total Liabilities and Fund Balance	<u>\$ 18,711,137</u>	<u>\$ 14,997,262</u>

See independent auditors' report.

Village of Ardsley, New York

Capital Projects Fund
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balance
 Years Ended May 31,

	<u>2023</u>	<u>2022</u>
REVENUES		
Use of money and property	\$ 530,808	\$ 13,412
State aid	75,000	175,000
Miscellaneous	-	347,500
Total Revenues	<u>605,808</u>	<u>535,912</u>
EXPENDITURES		
Capital outlay	<u>9,100,745</u>	<u>4,249,696</u>
Deficiency of Revenues Over Expenditures	<u>(8,494,937)</u>	<u>(3,713,784)</u>
OTHER FINANCING SOURCES		
Bonds issued	9,820,000	2,945,000
Issuance premium	559,198	366,971
Total Other Financing Sources	<u>10,379,198</u>	<u>3,311,971</u>
Net Change in Fund Balance	1,884,261	(401,813)
FUND BALANCE		
Beginning of Year	<u>14,303,167</u>	<u>14,704,980</u>
End of Year	<u>\$ 16,187,428</u>	<u>\$ 14,303,167</u>

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See independent auditors' report.

Village of Ardsley, New York

Capital Projects Fund
 Project-Length Schedule
 Inception of Project Through May 31, 2023

<u>Project</u>	<u>Authorization</u>	<u>Expenditures and Transfers</u>	<u>Unexpended Balance</u>
Acquisition of Cable Equipment	\$ 284,654	\$ 265,958	\$ 18,696
Safe Route to School	475,000	322,923	152,077
Planning - Drainage	27,280	27,280	-
Planning - Drainage 2016-17	51,000	8,945	42,055
Pascon Park 2017-2018	63,050	58,768	4,282
Highway Garage-Engineering Costs 2015-16	1,033,540	1,020,000	13,540
Highway - Garage	13,000,000	9,218,564	3,781,436
Sidewalk - Heatherdell Rd Guiderail	508,288	471,950	36,338
Pickup Truck 2017-18	115,000	101,653	13,347
Dump Truck 2017-18	225,000	222,687	2,313
Tennis Court - Pascone Park	501,000	470,761	30,239
Highway Car #2	58,000	46,351	11,649
Highway Mack/Leach Packer #14	230,000	224,129	5,871
Parking Lot Lighting	30,500	3,021	27,479
Flood Control	45,000	42,550	2,450
Summit Ave Storm Sewer Upgrade	125,685	16,152	109,533
Pascone Park Storage/Sewer Upgrade	250,000	9,965	240,035
Livescan	25,000	23,099	1,901
Road Resurfacing 2020-2021	1,361,354	1,067,311	294,043
Chipper	45,900	42,189	3,711
Radio Upgrades	52,020	22,866	29,154
Pumper Replacement	805,800	3,286	802,514
John Deere Tractor	29,580	29,119	461
Dump Truck Replacement	330,000	604	329,396
Reconstruction of Roads and Curbs 2022-2023	700,000	245,290	454,710
Computer Software	35,000	28,495	6,505
Drum Roller	25,000	21,525	3,475
Landscape Trailer	17,475	11,727	5,748
Fire Chief Vehicle	75,000	52,254	22,746
Apparatus for Fire Pumper Vehicle	30,000	55	29,945
Police Body Worn Camera	50,000	-	50,000
Replacement of PD Computer Server	20,000	37	19,963
Replacement of Base Station/Mobile Radios	350,000	641	349,359
Totals	<u>\$ 20,975,126</u>	<u>\$ 14,080,155</u>	<u>\$ 6,894,971</u>

See independent auditors' report.

Total Revenues	Fund Balance at May 31, 2023
\$ 284,654	\$ 18,696
446,567	123,644
27,280	-
51,000	42,055
63,050	4,282
1,033,540	13,540
21,825,198	12,606,634
508,288	36,338
101,653	-
222,687	-
470,761	-
58,000	11,649
224,129	-
3,021	-
42,550	-
125,685	109,533
9,965	-
23,099	-
1,361,354	294,043
45,900	3,711
52,020	29,154
805,800	802,514
29,119	-
330,000	329,396
700,000	454,710
35,000	6,505
21,525	-
17,475	5,748
75,000	22,746
30,000	29,945
50,000	50,000
20,000	19,963
350,000	349,359
<u>\$ 29,444,320</u>	<u>\$ 15,364,165</u>

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Village of Ardsley, New York

Non-Major Governmental Funds
 Combining Balance Sheet
 May 31, 2023
 (With Comparative Totals for 2022)

	Public Library Fund	Special Purpose Fund	Sewer Fund	Total Non-Major Governmental Funds	
				2023	2022
ASSETS					
Cash and equivalents	\$ 350,249	\$ 131,323	\$ 402,435	\$ 884,007	\$ 663,087
Sewer rents receivable	-	-	126,485	126,485	101,485
Due from other funds	-	31,448	-	31,448	86,719
Total Assets	\$ 350,249	\$ 162,771	\$ 528,920	\$ 1,041,940	\$ 851,291
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 7,963	\$ -	\$ 31,114	\$ 39,077	\$ 23,758
Accrued liabilities	7,696	-	-	7,696	9,012
Due to other funds	170,016	-	171,282	341,298	149,938
Total Liabilities	185,675	-	202,396	388,071	182,708
Fund balances					
Restricted	-	162,771	-	162,771	128,436
Assigned	164,574	-	326,524	491,098	540,147
Total Fund Balances	164,574	162,771	326,524	653,869	668,583
Total Liabilities and Fund Balances	\$ 350,249	\$ 162,771	\$ 528,920	\$ 1,041,940	\$ 851,291

See independent auditors' report.

Village of Ardsley, New York

Non-Major Governmental Funds
 Combining Statement of Revenues, Expenditures and Changes
 in Fund Balances
 Year Ended May 31, 2023
 (With Comparative Totals for 2022)

	Public Library Fund	Special Purpose Fund	Sewer Fund	Total Non-Major Governmental Funds	
				2023	2022
REVENUES					
Departmental income	\$ 287,415	\$ -	\$ 354,502	\$ 641,917	\$ 613,695
Use of money and property	1,293	1,077	-	2,370	43
State aid	1,355	-	-	1,355	1,244
Miscellaneous	300	39,383	-	39,683	59,859
Total Revenues	290,363	40,460	354,502	685,325	674,841
EXPENDITURES					
Current					
Culture and recreation	456,671	6,125	-	462,796	445,461
Home and community services	-	-	398,072	398,072	194,193
Employee benefits	152,431	-	39,372	191,803	165,834
Total Expenditures	609,102	6,125	437,444	1,052,671	805,488
Excess (Deficiency) of Revenues Over Expenditures	(318,739)	34,335	(82,942)	(367,346)	(130,647)
OTHER FINANCING SOURCES					
Transfers in	352,632	-	-	352,632	327,231
Net Change in Fund Balances	33,893	34,335	(82,942)	(14,714)	196,584
FUND BALANCES					
Beginning of Year	130,681	128,436	409,466	668,583	471,999
End of Year	\$ 164,574	\$ 162,771	\$ 326,524	\$ 653,869	\$ 668,583

See independent auditors' report.

Village of Ardsley, New York

Public Library Fund
Comparative Balance Sheet
May 31,

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and equivalents	\$ 350,249	\$ 174,665
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts payable	\$ 7,963	\$ 3,524
Accrued liabilities	7,696	9,012
Due to other funds	<u>170,016</u>	<u>31,448</u>
Total Liabilities	185,675	43,984
Fund balance		
Assigned	<u>164,574</u>	<u>130,681</u>
Total Liabilities and Fund Balance	<u>\$ 350,249</u>	<u>\$ 174,665</u>

See independent auditors' report.

Village of Ardsley, New York

Public Library Fund
 Comparative Schedule of Revenues, Expenditures
 and Changes in Fund Balance - Budget and Actual
 Years Ended May 31,

	2023			Variance with Final Budget
	Original Budget	Final Budget	Actual	
REVENUES				
Departmental income	\$ 284,881	\$ 284,881	\$ 287,415	\$ 2,534
Use of money and property	25	25	1,293	1,268
State aid	-	-	1,355	1,355
Miscellaneous	-	-	300	300
Total Revenues	284,906	284,906	290,363	5,457
EXPENDITURES				
Current				
Culture and recreation	484,004	484,004	456,671	27,333
Employee benefits	153,534	153,534	152,431	1,103
Total Expenditures	637,538	637,538	609,102	28,436
Deficiency of Revenues Over Expenditures	(352,632)	(352,632)	(318,739)	33,893
OTHER FINANCING SOURCES				
Transfers in	352,632	352,632	352,632	-
Net Change in Fund Balance	-	-	33,893	33,893
FUND BALANCE				
Beginning of Year	-	-	130,681	130,681
End of Year	\$ -	\$ -	\$ 164,574	\$ 164,574

See independent auditors' report.

2022			
Original Budget	Final Budget	Actual	Variance with Final Budget
\$ 286,061	\$ 286,061	\$ 285,458	\$ (603)
50	50	21	(29)
1,276	1,276	1,244	(32)
-	-	-	-
<u>287,387</u>	<u>287,387</u>	<u>286,723</u>	<u>(664)</u>
480,196	479,363	426,106	53,257
<u>134,422</u>	<u>135,255</u>	<u>135,114</u>	<u>141</u>
<u>614,618</u>	<u>614,618</u>	<u>561,220</u>	<u>53,398</u>
(327,231)	(327,231)	(274,497)	52,734
<u>327,231</u>	<u>327,231</u>	<u>327,231</u>	<u>-</u>
-	-	52,734	52,734
-	-	77,947	77,947
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,681</u>	<u>\$ 130,681</u>

Village of Ardsley, New York

Special Purpose Fund
Comparative Balance Sheet
May 31,

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and equivalents	\$ 131,323	\$ 96,988
Due from other funds	<u>31,448</u>	<u>31,448</u>
Total Assets	<u>\$ 162,771</u>	<u>\$ 128,436</u>
FUND BALANCE		
Restricted	<u>\$ 162,771</u>	<u>\$ 128,436</u>

DRAFT

See independent auditors' report.

Village of Ardsley, New York

Special Purpose Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
Years Ended May 31,

	<u>2023</u>	<u>2022</u>
REVENUES		
Use of money and property	\$ 1,077	\$ 22
Miscellaneous	<u>39,383</u>	<u>59,859</u>
Total Revenues	<u>40,460</u>	<u>59,881</u>
EXPENDITURES		
Current		
Culture and recreation	<u>6,125</u>	<u>19,355</u>
Excess of Revenues Over Expenditures	34,335	40,526
FUND BALANCE		
Beginning of Year	<u>128,436</u>	<u>87,910</u>
End of Year	<u><u>\$ 162,771</u></u>	<u><u>\$ 128,436</u></u>

DRAFT

See independent auditors' report.

Village of Ardsley, New York

Sewer Fund
Comparative Balance Sheet
May 31,

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash and equivalents	\$ 402,435	\$ 391,434
Sewer rents receivable	126,485	101,485
Due from other funds	<u>-</u>	<u>55,271</u>
Total Assets	<u>\$ 528,920</u>	<u>\$ 548,190</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts payable	\$ 31,114	\$ 20,234
Due to other funds	<u>171,282</u>	<u>118,490</u>
Total Liabilities	202,396	138,724
Fund balance		
Assigned	<u>326,524</u>	<u>409,466</u>
Total Liabilities and Fund Balance	<u>\$ 528,920</u>	<u>\$ 548,190</u>

See independent auditors' report.

Village of Ardsley, New York

Sewer Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
Years Ended May 31,

	<u>2023</u>	<u>2022</u>
REVENUES		
Departmental income	<u>\$ 354,502</u>	<u>\$ 328,237</u>
EXPENDITURES		
Current		
Home and community services	398,072	194,193
Employee benefits	<u>39,372</u>	<u>30,720</u>
Total Expenditures	<u>437,444</u>	<u>224,913</u>
Excess (Deficiency) of Revenues Over Expenditures	(82,942)	103,324
FUND BALANCE		
Beginning of Year	<u>409,466</u>	<u>306,142</u>
End of Year	<u>\$ 326,524</u>	<u>\$ 409,466</u>

DRAFT

See independent auditors' report.

Village of Ardsley, New York

Village Justice Court

Statement of Cash Receipts,
Cash Disbursements and Cash Balances

Year Ended May 31, 2023



Independent Auditors' Report

**The Honorable Mayor and Village Board of Trustees
of the Village of Ardsley, New York**

Report on the Audit of the Financial Statement

Opinion

We have audited the statement of cash receipts, cash disbursements and cash balances of the Village Justice Court of the Village of Ardsley, New York, as of and for the year ended May 31, 2023, and the related note to the financial statement.

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the cash receipts, cash disbursements and cash balances of the Village Justice Court of the Village of Ardsley, New York as of May 31, 2023, and for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the Village Justice Court of the Village of Ardsley, New York, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

PKF O'CONNOR DAVIES, LLP
500 Mamaroneck Avenue, Harrison, NY 10528 | Tel: 914.381.8900 | Fax: 914.381.8910 | www.pkfod.com

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Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village Justice Court of the Village of Ardsley, New York's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Restriction on Use

This report is intended solely for the information and use of the Board of Trustees, the Office of Court Administration and management and is not intended to be and should not be used by anyone other than these specified parties.

PKF O'Connor Davies, LLP

Harrison, New York

April __, 2024

Village of Ardsley, New York

Village Justice Court
Statement of Cash Receipts, Cash Disbursements and Cash Balances
Year Ended May 31, 2023

	<u>Fine Accounts</u>		
	<u>Associate Justice Morehouse</u>	<u>Justice Rifas</u>	<u>Joint Bail</u>
CASH RECEIPTS			
Bail	\$ -	\$ -	\$ 10,003
Fines, fees and other	<u>661,201</u>	<u>247,832</u>	<u>-</u>
Total Cash Receipts	<u>661,201</u>	<u>247,832</u>	<u>10,003</u>
CASH DISBURSEMENTS			
Remittances to Village	704,288	235,846	-
Bail refunds and bail applied to fines and forfeitures	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash Disbursements	<u>704,288</u>	<u>235,846</u>	<u>-</u>
Excess (Deficiency) of Cash Receipts Over Cash Disbursements	(43,087)	11,986	10,003
CASH BALANCES			
Beginning of Year	<u>85,759</u>	<u>17,841</u>	<u>544</u>
End of Year	<u>\$ 42,672</u>	<u>\$ 29,827</u>	<u>\$ 10,547</u>
CASH BALANCES REPRESENTED BY			
Amounts due to Village	\$ 42,672	\$ 29,827	\$ -
Undisposed cases	<u>-</u>	<u>-</u>	<u>10,547</u>
Cash Balances - May 31, 2023	<u>\$ 42,672</u>	<u>\$ 29,827</u>	<u>\$ 10,547</u>

The accompanying note is an integral part of the financial statement.

Village of Ardsley, New York

Village Justice Court
Note to Financial Statement
May 31, 2023

Note 1 - Summary of Significant Accounting Policies

A. Basis of Accounting

This financial statement was prepared on the basis of cash receipts and cash disbursements in conformity with the accounting principles prescribed in the New York State Handbook for Town and Village Justices and Court Clerks, which is a comprehensive basis of accounting other than generally accepted accounting principles. Under this cash basis of accounting, revenues are recognized when cash is received and expenditures are recognized when cash is disbursed.

B. Cash and Equivalents, Investments and Risk Disclosure

Cash and Equivalents - Cash and equivalents consist of funds deposited in demand deposit accounts, time deposit accounts and short-term investments with original maturities of less than three months from the date of acquisition.

The Village Justice Court's deposits and investment policies follow the Village of Ardsley, New York's ("Village"), policies. The Village's investment policies are governed by state statutes. The Village has adopted its own written investment policy which provides for the deposit of funds in FDIC insured commercial banks or trust companies located within the state. The Village is authorized to use demand deposit accounts, time deposit accounts and certificates of deposit.

Collateral is required for demand deposit accounts, time deposit accounts and certificates of deposit at 100% of all deposits not covered by Federal deposit insurance. The Village has entered into custodial agreements with the various banks which hold their deposits. These agreements authorize the obligations that may be pledged as collateral. Such obligations include, among other instruments, obligations of the United States and its agencies and obligations of the State and its municipal and school district subdivisions.

Investments - Permissible investments include obligations of the U.S. Treasury, U.S. Agencies, repurchase agreement and obligations of New York State or its political subdivisions.

The Village follows the provisions of Government Accounting Standards Board ("GASB") Statement No. 72, "*Fair Value Measurement and Application*", which defines fair value and establishes a fair value hierarchy organized into three levels based upon the input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable inputs and are used to the extent that observable inputs do not exist.

Risk Disclosure

Interest Rate Risk - Interest rate risk is the risk that the government will incur losses in fair value caused by changing interest rates. The Village does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from changing interest rates. Generally, the Village does not invest in any long-term investment obligations.

Village of Ardsley, New York

Village Justice Court
Note to Financial Statement (Concluded)
May 31, 2023

Note 1 - Summary of Significant Accounting Policies (Continued)

Custodial Credit Risk - Custodial risk is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. GASB Statement No. 40, "*Deposit and Investment Risk Disclosures – an amendment of GASB Statement No. 3*", directs that deposits be disclosed as exposed to custodial credit risk if they are not covered by depository insurance and the deposits are either uncollateralized, collateralized by securities held by the pledging financial institution or collateralized by securities held by the pledging financial institution's trust department but not in the Village's name. The Village's aggregate bank balances that were not covered by depository insurance were not exposed to custodial risk at May 31, 2023.

Credit Risk - Credit risk is the risk that an issuer or other counterparty will not fulfill its specific obligation even without the entity's complete failure. The Village does not have a formal credit risk policy other than restrictions to obligations allowable under General Municipal Law of the State of New York.

Concentration of Credit Risk - Concentration of credit risk is the risk attributed to the magnitude of a government's investments in a single issuer. The Village's investment policy limits the amount on deposit at each of its banking institutions



EARTH DAY PROCLAMATION

WHEREAS, the global community faces extraordinary challenges such as environmental degradation, climate change, food and water shortages, and global health issues; and

WHEREAS, all people, regardless of race, gender, income, or geography, have a moral right to a healthy, sustainable environment; and

WHEREAS, it is understood that the citizens of the global community must step forward and take action to create positive environmental change to combat the aforementioned global challenges; and

WHEREAS, a sustainable environment can be achieved on the individual level through educational efforts, public policy, and consumer activism campaigns; and

WHEREAS, it is necessary to broaden and diversify the environmental movement to achieve maximum success; now therefore be it

RESOLVED: that Mayor Nancy Kaboolian does hereby proclaim Monday, April 22, 2024, as Earth Day in the Village of Ardsley and urges all citizens to support environmental initiatives in the village, regionally and nationally, and to encourage others to undertake similar actions.



MINUTES

Ardsey Village Board of Trustees

8:00 PM - Monday, April 1, 2024
507 Ashford Avenue

Present: Mayor Nancy Kaboolian
Deputy Mayor/Trustee Steve Edelstein
Trustee Andy Di Justo
Trustee Barry McGoey
Trustee Sheila Narayanan
Village Manager Joseph L. Cerretani
Village Clerk Ann Marie Rocco
Village Attorney David E. Venditti

Absent:

1. **6:30 P.M. BOARD OF TRUSTEES-BUDGET WORK SESSION**
2. **ADJOURNMENT**
 - 2.1 Adjournment -Budget Work Session

Moved by Trustee DiJusto, Seconded by Trustee McGoey and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley Hereby adjourns Budget Work Session to enter into Board of Trustees Regular Meeting at 8:05 p.m.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

3. **CALL TO ORDER-PLEDGE OF ALLEGIANCE-ROLL CALL**

3.1 The Regular Meeting of the Village of Ardsley Board of Trustees was held on Monday, April 1, 2024 at Village Hall, Court Facility, 507 Ashford Avenue, Ardsley, NY 10502. Mayor Kaboolian called to order the Regular Meeting at 8:07 p.m.

Members Present:

Mayor Nancy Kaboolian

Deputy Mayor/Trustee Steve Edelstein

Trustee Andy DiJusto

Trustee Barry McGoey

Trustee Sheila Narayanan

Also present were: Village Manager, Joseph Cerretani, Interim Village Attorney, David E. Venditti and Village Clerk, Ann Marie Rocco

4. YOUTH ADVOCATE INTRODUCTION

4.1 New Youth Advocate, Ms. Juliana Caputo was present to provide the Board with a background of her work experience:

- Completing her masters in Social Work next month.
- Very excited to start as the new Youth Advocate.
- Has done a lot of work with teen programs.
- Has worked with the Lions Club in Yorktown on teen programs.
- Worked with the Lions for Safe Kids (Yorktown based) a non-profit organization that is used to help with substance use prevention, suicide prevention and mental health support.
- Looking forward to incorporating social/emotional activities with Middle Schoolers in a fun way and hopes they continue to coming every week.

5. CONTINUATION OF PUBLIC HEARING In the matter of the Proposed Development Located at 657 Saw Mill River Road in the Village of Ardsley

5.1 Mayor Kaboolian opened the Public Hearing at 8:11 p.m. in the matter of the Proposed Development Located at 657 Saw Mill River Road in the Village of Ardsley.

- Diana Bunin Kolev Esq. from Law Firm from Del Bello, Donnellan, Weingarten Wise & Wiederkehr, LLP. stated that they have worked really hard to address the comments regarding 657 Saw Mill River Road and hopes to close the public hearing tonight and adopt the negative declaration under SEQRA because ultimately this project does not have significant adverse impact.
- JMC Project Designer, Rick Bohlander provided the Board with a summary of the three changes to the building.
 - Reduced the foot print of the building from 2,210 to 2,150.

- Reduced the overall height of the building from 25 feet 2 inches to 21 feet.
- Added the hardy board and stone at the bottom of the building.
- Principal of the Company, Adam Moussa added that the glass is useful for the customers to see in and also for the cashier to see outside.
- Planning Consultant, Dave Smith was present discuss the environmental review:
 - EAF Part 1 is the responsibility of the applicant.
 - EAF Part 2 is for the Lead Agency (Ardsley Village Board). Mr. Smith reviewed the transportation (traffic & noise level) piece that could have a significant impact. Mr. Dempsey has been reviewing the traffic reports as they have been submitted.
 - Feels that the Board has done a thorough job of going through the significant impacts with the applicant.
 - EAF Part 3 we will identify all the submissions and changes to the plan.
- Mayor Kaboolian explained that the Board needs to go through the EAF Part 2. The plan at this time would close the public hearing this evening and prepare a negative declaration at the May 6th Board meeting.
- Building Inspector, Larry Tomasso explained that we would not issue a building permit until DEC closes out the spills as long as everyone is comfortable with that.
- Mayor Kaboolian explained that the applicant will need to provide us something in writing from DEC that they will not close out the violations/open cases until they receive the necessary requirements.
- Adam Moussa stated that the consent order does speak to what Mr. Orser mentioned of the requirement from the DEC.
- Mayor Kaboolian provided a background of the project for 657 Saw Mill River Rd. and addressed correspondence/questions received from resident, Ms. Reaver.
- All member of the Board were in agreement to close the public hearing and we will have the EAF form for review at the May 6th Board Meeting.

Moved by Trustee DiJusto, Seconded by Trustee McGoey and passed unanimously.

RESOLVED, that the Public Hearing be closed in the matter of the proposed development located at 657 Saw Mill River Road in the Village of Ardsley at 9:01 p.m.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee Diusto, Trustee McGoey, Trustee Narayanan and Trustee Edelstein

Nays: None

Abstained: None

6. APPROVAL OF MINUTES:

6.1 March 18, 2024 Regular Meeting Minutes

Moved by Trustee McGoey, Seconded by Trustee DiJusto and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley hereby approves the minutes of the Regular Meeting of Monday, March 18, 2024 as submitted.

Carried by the following votes: 3-0-1

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Edelstein

Nays: None

Abstained: Trustee Narayanan

7. DEPARTMENT REPORTS

1. LEGAL

- 1.a Interim Village Attorney, David E. Venditti had nothing to report other than the tax proceedings that are on the agenda for approval this evening and is available for Executive Session if needed.

2. MANAGER

- 2.a Village Manager Cerretani read the following Manager's report:

2024-2025 VILLAGE BUDGET: Earlier this evening, we had the first Work Session to discuss the 2024-2025 Village Budget with our next scheduled for this Thursday, April 4 at 6:30PM. The Budget Public Hearing is planned to be scheduled on Monday, April 15, and I will be able to address any questions by the Board or members of the public at that time. I wish to extend thanks to all Department Heads, staff, and the Village Board in their work during the budget preparation process, with Special Thanks to Leslie Tillotson for her efforts and assistance.

YOUTH ADVOCATE UPDATE: After a 6-month hiatus, I'm happy to announce that we have a new Youth Advocate, Juliana Caputo, who will be starting on Wednesday this week. We are excited for the program to resume and we know

Juliana will do a great job for the Village and wish her the best of luck.

NEW DPW CONSTRUCTION PROJECT: With the electric and gas online, progress continues at the new site. We do have a few, relatively small change orders for the project across general contracting and mechanical contracting totaling \$13,289.12. With us this evening is Dominic Calgi and Andrew Laidlaw of Calgi Construction Management, who is our CM on the project. They will be providing additional updates and be able to answer specific questions on the presented change orders.

3. ABSTRACT REPORT

- 3.a Village Manager, Joseph L. Cerretani read the April 1, 2024 Abstract Report as follows: From the General Fund:\$69,124.53 from the Trust & Agency Fund:\$0.00 and from the Capital Fund: \$125,160.34 Sewer Fund: \$27,150.80

Moved by Trustee Narayanan, Seconded by Trustee Edelstein and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley hereby authorizes the Village Treasurer to make the following payments: From the General Fund: \$69,124.53 from the Trust & Agency Fund:\$0.00 from the Capital Fund:\$125,160.34 and Sewer Fund:\$27,150.80

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

4. MAYOR'S ANNOUNCEMENTS

- 4.a Mayor Kaboolian announced the following:

- Attended a very successful Easter Egg Hunt. Thanked the Fire Department, Police Department and ASVAC for attending.
- Received a Thank You note from the Mayor of Dobbs Ferry Fire thanking our Fire Department for helping with the fire at the pool house.
- Ardsley Little League Parade will take place on Sat. April 6th @ 10am.
- Eclipse Party on Mon. April 8th @2:30 pm @ the Ardsley Public Library.

5. COMMITTEE & BOARD REPORTS

- 5.a
- Trustee DiJusto announced the following:
 - Attended the Ardsley Historical Society meeting on March 19th.

- On March 27th attended training with Police and ASVAC.
- Attended the Easter Egg Hunt.
- Trustee McGoey did not have anything to report.
- Trustee Narayanan did not have anything to report.
- Trustee Edelstein announced the following:
 - April 10th is the Keystone Species of Native Plants webinar. Please register at www.ardsleypollinatorpathway.org.
 - There is still time to order Native Plant Plug. To order plants go to www.ardsleypollinatorpathway.org.
 - Holi celebration will take place on April 21st @Pascone Park
 - Story Quilt project will take place on April 28th @3pm @ Community Center.

8. CORRESPONDENCE

9. VISITORS

10. OLD BUSINESS:

11. NEW BUSINESS:

- 11.1 Consider a Resolution Authorizing the Mayor to Sign Letter to the Public Service Commission Regarding Clean Energy Communities Program

Moved by Trustee DiJusto, Seconded by Trustee McGoey and passed unanimously.

WHEREAS, funding for local governments through the NYSERDA Clean Energy Communities Program from 2021-2026 was approximately \$40M; and

WHEREAS, in the Mid-Hudson Region, 130 local governments have participated in the Clean Energy Communities Program, including the Village of Ardsley, that receive no-match grants provided by the Clean Energy Communities Program which have helped local governments like ours pay for clean energy projects that would not be viable otherwise; and

WHEREAS, the Local Government Engagement section of the NYSERDA Non-Low to Moderate-Income Energy Efficiency/Building Electrification Portfolio Proposal suggests that this funding for the program from 2026-2030 will be reduced to just \$16M; and now therefore be it

RESOLVED, that the Village Board of the Village of Ardsley authorize the Mayor to sign the attached letter to the Public Service Commission to Reinstate the Clean Energy Communities' No-Match Grants and Technical Assistance Coordinators in the 2026-2030 Clean Energy Fund Budget.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

11.2 Consider a Resolution to Schedule a Public Hearing to Set Sewer Rents in the Village Pursuant to Section 165 of the Village Code

Moved by Trustee McGoey, Seconded by Trustee DiJusto and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley hereby schedules a public hearing on Monday, April 1, 2024 at 8:00 p.m. or soon thereafter to discuss setting sewer rents in the Village pursuant to Chapter 165 of the Village Code in the amount not to exceed \$2.124/CCF for the year 2024-2025.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

11.3 Consider a Resolution to Schedule a Public Hearing on the Tentative 2024-2025 Budget

Moved by Trustee Narayanan, Seconded by Trustee Edelstein and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley hereby schedules a public hearing on Monday, April 15, 2024 at 8:00 p.m. or soon thereafter at Village Hall-Court Room Facility, 507 Ashford Avenue, Ardsley, New York to review the Tentative 2024-2025 Village Budget.

Village of Ardsley

2024 - 2025 Tentative 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 2024 - 2025 IS HEREBY APPROVED TO MEET THE

VILLAGE'S TENTATIVE BUDGETARY NEEDS FOR

THE YEAR 2024 – 2025

Date: March 20, 2024

	<u>General Fund</u>	<u>Sewer Fund</u>	<u>Library Fund</u>	<u>Total</u>
Appropriations	\$18,112,446	\$352,026	\$775,589	\$19,240,061
less:				
Total Revenue	\$3,566,204	\$352,026	\$775,589	\$4,693,819
Balance of Appropriations for Tax Levy	\$14,546,242	\$0	\$0	\$14,546,242
less:				
Tax Levy	\$14,546,242			
Add: Estimated Uncollectible Tax Levy	\$0			
Deduct: Estimated Collectible Delinquent Taxes	\$0			
Deduct: Appropriation from Debt Reserve	\$275,000			
Deduct: Appropriation from Fund Balance	\$0			
Adjusted Tax Levy	\$14,271,242			
Allowable levy at tax cap	\$14,293,330			
Excess Levy Per Tax Cap	(\$22,088)			
2024-25 Tax Rate	10.77			
Assessed Values				
3/1/2024	\$1,325,241,431			

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

11.4 Consider a Resolution to Suspend Parking Meter Fees in the Village of Ardsley Through January 1, 2025

Moved by Trustee DiJusto, Seconded by Trustee McGoey and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley hereby suspends parking meter fees at all metered parking spaces in the Village of Ardsley through January 1, 2025; and

BE IT FURTHER RESOLVED, that all other parking rules and regulations, including but not limited to posted time limits, shall remain in full effect.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

11.5 Consider a Resolution Authorizing the Village Manager to Execute Agreement for Art Display at Village Hall

Moved by Trustee McGoey, Seconded by Trustee DiJusto and passed unanimously.

WHEREAS, the Village of Ardsley is home to many talented artists and is desirous of expanding public art in the Village; and

WHEREAS, the Ardsley Village Hall 2nd Floor Lobby has been identified as a suitable location to host a public art gallery; and

WHEREAS, an agreement between the Village and Artists has been drafted, discussed and revised over the course of multiple Work Sessions of the Board of Trustees; now therefore be it

RESOLVED, that the Village Board of the Village of Ardsley authorizes the Village Manager to execute the attached agreement for the inaugural art show with local artist Carol Sommerfield.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Naryanan & Trustee Edelstein

Nays: None

Abstained: None

11.6 Consider a Resolution to Approve Work Change Order Numbers 11-14 for New DPW Garage

Moved by Trustee Edelstein, Seconded by Trustee Narayanan and passed unanimously.

WHEREAS, on June 6, 2022, the Village Board of the Village Ardsley unanimously approved a resolution to award a bid with alternates for the General Contracting for the new highway garage to APS Contracting Inc. located at 155-161 Pennsylvania Avenue, Paterson, NJ 07503 in the amount of \$14,637,000; and

WHEREAS, on June 6, 2022, the Village Board of the Village Ardsley unanimously approved a resolution to award a bid for the Mechanical Contracting for the new highway garage to Carey and Walsh, Inc. located at 529 North State Road, P.O. Box 2529, Briarcliff Manor, NY 10510 in the amount of \$853,564.00; and

WHEREAS, it has been determined that additional footing excavation and removal of 20 yards of unsuitable soil below subgrade was necessary during construction; and

WHEREAS, it has been determined that additional sand and stone dust was needed for conduit excavation; and

WHEREAS, it has been determined that the layout of the curbs would result in additional parking spaces and more maneuvering space if it was moved closer to the building near the main entrance; and

WHEREAS, it has been determined that the layout of the exhaust piping in the maintenance garage would be improved if raised up and over the garage door, versus at a lower level; and

WHEREAS, the Engineer, Highway Foreman and Village Manager have reviewed and approved the work in the field; now therefore

BE IT RESOLVED, that the Village Board of the Village of Ardsley hereby approves work change order number 11 in the amount of \$3,259.95 to APS Contracting, Inc. related to the additional footing excavation and removal of 20 yards of unsuitable soil below subgrade; and

BE IT FURTHER RESOLVED, that the Village Board of the Village of Ardsley hereby approves work change order number 12 in the amount of \$2,079.00 to APS Contracting, Inc. related to the additional sand and stone dust was needed for conduit excavation; and

BE IT FURTHER RESOLVED, that the Village Board of the Village of Ardsley hereby approves work change order number 13 in the amount of \$2,538.17 to APS Contracting, Inc. related to moving the curb close to the building at the building's main entrance; and

BE IT FURTHER RESOLVED, that the Village Board of the Village of Ardsley hereby approves work change order number 14 in the amount of \$5,412.00 to Carey and Walsh, Inc. related to the furnishing and installation of 6" spiral pipe and gasketed stamped fittings to route the monoxivent ducting up and over the garage door.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

- 11.7 Consider a Resolution Declaring Lead Agency and Scheduling a Public Hearing for River Rock Music School, 721 Saw Mill River Road

Moved by Trustee Narayanan, Seconded by Trustee Edelstein and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley hereby declares itself Lead Agency for a proposed modification of the existing use to allow “Sip ‘n Strum” events at River Rock Music School, located at 721 Saw Mill River Road; and

NOW THEREFORE BE IT FURTHER RESOLVED, that the Village Board of the Village of Ardsley hereby schedules a public hearing on Monday, April 15, 2024 at 8:00 p.m. or soon thereafter to discuss the proposed request for this event.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

- 11.8 Consider a Resolution Approving and Accepting the Settlement of the Matter of the Application of 1007-11 Yonkers Avenue LLC. -Section 6.50, Block 18, Lot 2- 468-472 Ashford Avenue

Moved by Trustee Edelstein, Seconded by Trustee Narayanan and passed unanimously.

WHEREAS, 1007-11 YONKERS AVENUE LLC commenced proceedings in Supreme Court, Westchester County to challenge the assessment placed on its property for the tax Assessment Years 2021 – 2023, and

WHEREAS, the Village of Ardsley has contested that challenge and defended its assessment roll, and

WHEREAS, the Town of Greenburgh (“Town”) has defended this claim, and the Town having now settled on the following terms, and

WHEREAS, the Town and property owners have reached a mutually agreeable resolution via Consent Judgment; and

WHEREAS, the Town commissioned and/or conducted a preliminary analysis, and

WHEREAS, the Ardsley School District has reviewed such settlement and has approved same, and

WHEREAS, the Town of Greenburgh is awaiting approval from the Village of Ardsley before preparing and passing their Resolution settling this matter, and

WHEREAS, after consultation between Village counsel and Tax Certiorari counsel for the Town of Greenburgh, Dylan Harris, Esq., and Town Attorney, Joseph A. Danko, Esq., with counsel for the Ardsley School District and the Board of Education having approved this settlement via Resolution on or about Jan 23, 2024 (see letter from Ardsley Union Free School District Counsel to the Town of Greenburgh dated February 18, 2024 and the Resolution attached), and

WHEREAS, in light of the settlement reached by the Town of Greenburgh and approved by the School District, the Village of Ardsley now believes that the settlement which has been achieved by Consent Judgment represents the best interests of the Village and its residents and resolves these lawsuits without the risk and cost of further litigation,

NOW THEREFORE BE IT RESOLVED, that the Village Board is authorized to adopt the Consent Judgment settling that property's Assessment years as follows:

AND BE IT FURTHER RESOLVED, that the Interim Village Counsel is authorized to execute the Consent Judgment, if requested, and the Village Treasurer is authorized to compute and process for payment the foregoing Consent Judgment by the Court and to issue the appropriate refund as provided in the Consent Judgment for Assessment Years 2021 and 2022, inasmuch as the Village Property Tax bill referable to the 2023 Assessment Year has not yet been issued, which present refund is estimated to total a combined refund of \$23,612.22 For Assessment Years 2021 and 2022.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

- 11.9 Consider a Resolution Approving and Accepting the Settlement of the Matter of the Application of R.S.A Corporation - Section 6.50, Block 18, Lots 10 & 12 - 690 & 692 Saw Mill River Road

Moved by Trustee Edelstein, Seconded by Trustee Narayanan and passed unanimously.

WHEREAS, R.S.A. CORPORATION commenced proceedings in Supreme Court, Westchester County to challenge the assessment placed on its property for the tax Assessment Years 2018 – 2022, for both lots, and

WHEREAS, the Village of Ardsley has contested that challenge and defended its assessment roll, and

WHEREAS, the Town of Greenburgh (“Town”) has defended this claim, and the Town having now settled on the following terms, and

WHEREAS, the Town and property owners have reached a mutually agreeable resolution via Consent Judgment; and

WHEREAS, the Town commissioned and/or conducted a preliminary analysis, and

WHEREAS, the Ardsley School District has reviewed and will be asked to approve this settlement on similar terms, and

WHEREAS, after consultation between Village counsel and Tax Certiorari counsel for the Town of Greenburgh, Dylan Harris, Esq., and Town Attorney, Joseph A. Danko, Esq., with counsel for the Ardsley School District and the Board of Education having approved this settlement (see letter from Ardsley Union Free School District Counsel to the Town of Greenburgh dated November 12, 2023 and Resolution attached), and

WHEREAS, in light of the settlement reached by the Town of Greenburgh and approved by the School District, the Village of Ardsley now believes that the settlement which has been achieved by Consent Judgment represents the best interests of the Village and its residents and resolves these lawsuits without the risk and cost of further litigation,

NOW THEREFORE BE IT RESOLVED, that the Village Board is authorized to adopt the Consent Judgment settling that property’s Assessment years as follows:

AND BE IT FURTHER RESOLVED, that the Interim Village Counsel is authorized to execute the Consent Judgment, if requested, and the Village Treasurer is authorized to compute and process for payment the foregoing Consent Judgment by the Court and to issue the appropriate refund as provided in the Consent Judgment, which is estimated to total a combined refund of \$20,168.09.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None
Abstained: None

12. CORRESPONDENCE

13. VISITORS

13.1 Ms. Reaver thanked Mayor Kaboolian for her explanation on the background of the project.

13.2 Construction Manager, Andrew Laidlaw from Calgi Construction reviewed the (4) four change orders that are on the agenda for approval.

14. CALL FOR EXECUTIVE SESSION

15. ADJOURNMENT OF MEETING

15.1 Adjournment

Moved by Trustee DiJusto, Seconded by Trustee McGoey and passed unanimously.

RESOLVED, that the Village Board of the Village of Ardsley Hereby adjourns the regular meeting of Monday, April 1, 2024 at 9:37 p.m.

Carried by the following votes: 5-0-0

Ayes: Mayor Kaboolian, Trustee DiJusto, Trustee McGoey, Trustee Narayanan & Trustee Edelstein

Nays: None

Abstained: None

16. UPCOMING EVENTS

- April 2nd Presidential Primary Election 6:00 am
- April 2nd Ardsley Pollinator Pathway Meeting 8:30 pm via Zoom
- April 3rd Senior Citizen Grief Counselor Presentation/Breakfast 12:00 pm
- April 6th Ardsley Little League's Opening Day Parade 9:00 am
- April 8th Eclipse Party at the Ardsley Public Library 2:30 pm
- April 10th Eid al Fitr
- April 10th Ardsley Pollinator Pathway Native Plant Plug Pre-Order
- April 10th Senior Citizens Honest Art Pottery Making 12:00 pm
- April 10th Keystone Species of Native Plants-Webinar 7:30 pm
- April 14th Books & Banter Book Club -Razorblade Tears 7:00 pm
- April 15th The Friends of the Ardsley Public Library-Trivia Night 8:00 pm
- April 17th Senior Citizens Szechuan City Luncheon 12:00 pm

- April 22nd Happy Passover!
- April 24th Senior Citizens Arthur Avenue Trip
- April 26th Friday Night Field Night 6:00 pm
- April 28th Coffee with a Cop! 10:00 am
- April 28th Ardsley Story Quilt 3:00 pm
- May 5th Parks & Recreation-5k RACE 10:00 am
- May 10th Food Truck Festival 5:00 pm

17. UPCOMING BOARD MEETINGS

- April 2nd Board of Architectural Review Meeting @ 8:00 pm
- April 2nd Ardsley Pollinator Pathway Meeting @ 8:30 pm
- April 8th Planning Board Meeting 8:00 pm
- April 14th MDI Committee Meeting 8:00 pm
- April 16th Board of Architectural Review Meeting 8:00 pm
- April 24th Zoning Board Meeting 12:00 pm
- April 25th Library Board Meeting 7:30 pm

18. UPCOMING MEETINGS

- April 4th Board of Trustees Budget Work Session 6:00 pm
- April 8th Board of Trustees Budget Work Session 6:00 pm (if needed)
- April 15th Board of Trustees Regular Meeting 8:00 pm
- April 29th Board of Trustees Work Session 7:30 pm

Village Clerk, Ann Marie Rocco

Date:

ABSTRACT FOR VILLAGE BOARD MEETING OF April 15, 2024

GENERAL FUND \$341,781.93

TRUST & AGENCY FUND \$2,572.50

CAPITAL FUND \$2,410.21

SEWER FUND \$1,398.74

Date	Vendor Name	Description	Amount
7/28/2023	FUNDAMENTAL BUSINESS SERVICE I	Receivables	\$423.00
7/28/2023	FUNDAMENTAL BUSINESS SERVICE I	Receivables	\$525.00
4/4/2024	STATE COMPROLLER	finances and fees February 2024	<u>\$12,007.00</u>
		Ardsley Court Subtotal	\$12,955.00
4/2/2024	ALFREDO DIVITTO	Service for 3-18 to 3-29	\$660.00
4/4/2024	VINCENT GIORDANO	Service for 3-18 to 3-29	\$440.00
3/20/2024	CARDMEMBER SERVICE	Scan Village Hall Plans	<u>\$108.50</u>
		Building Dept. Subtotal	\$1,208.50
4/10/2024	OPTIMUM	Usage for 4-8 to 5-7	\$83.06
3/11/2024	CARDMEMBER SERVICE	senior supplies	\$344.76
3/15/2024	CARDMEMBER SERVICE	senior food	\$66.35
3/15/2024	CARDMEMBER SERVICE	senior food St. Patrick's	\$31.40
4/10/2024	CARDMEMBER SERVICE	ShopRite Senior Expense	\$39.24
4/10/2024	CARDMEMBER SERVICE	BJ's Senior Expense	\$332.37
4/10/2024	CARDMEMBER SERVICE	DiCicco's	\$8.48

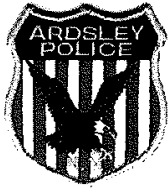
3/27/2024	CARDMEMBER SERVICE	easter candy	\$87.72
3/28/2024	CARDMEMBER SERVICE	poster board easter candy	\$30.45
4/2/2024	CON EDISON	Revised Billing	\$3,252.57
4/11/2024	Veolia Water NY Inc-VWW-RD1	Usage for 3-6 to 4-5	\$121.68
4/12/2024	CON EDISON	Usage for 3-8 to 4-8	\$989.98
3/15/2024	CARDMEMBER SERVICE	easter supplies	\$134.78
4/10/2024	CARDMEMBER SERVICE	Rapidwrist Bands for 5K	\$260.13
4/10/2024	CARDMEMBER SERVICE	Crown Awards for 5K	\$215.84
3/11/2024	BLUE DRAGON CONNECTIONS	Replace Door Key scan	\$1,120.00
4/1/2024	superior Building Maintenance	March Cleaning Service	\$290.00
3/12/2024	CARDMEMBER SERVICE	Quilt Event Banner	\$140.00
3/11/2024	CARDMEMBER SERVICE	DiCicco's	<u>\$46.52</u>
		Community Center Subtotal	\$7,595.33
3/12/2024	CARDMEMBER SERVICE	Eye Shield	\$49.49
3/12/2024	CARDMEMBER SERVICE	Squeegees	\$86.37
4/2/2024	CARDMEMBER SERVICE	Wrench hex key	\$13.14
4/9/2024	RFC Emergency Lighting	RFC-HELMET	\$250.00
4/9/2024	AAA EMERGENCY SUPPLY CO	AAA-BATTERIES	\$45.00
4/12/2024	FIREFIGHTER'S EQUIP. OF NY, IN	FIREFIGHTER EQUIPMENT-ZIPPER	\$94.56
4/2/2024	CARDMEMBER SERVICE	Otter Box	\$25.66
4/2/2024	CARDMEMBER SERVICE	Refrigerator	\$159.99
4/2/2024	CARDMEMBER SERVICE	Dry Eraser, Ottor Box	\$31.54
3/12/2024	CARDMEMBER SERVICE	Paper Towels	\$85.00
3/12/2024	CARDMEMBER SERVICE	Office Chair	\$149.99
4/9/2024	A1 COMPUTER SERVICES INC.	A1CS-BACKUPS	\$75.00
4/2/2024	CON EDISON	Revised Invoice	\$9,481.57
4/11/2024	Veolia Water NY Inc-VWW-RD1	Usage for 3-6 to 4-5	\$267.25
4/11/2024	Veolia Water NY Inc-VWW-RD1	Usage for 3-6 to 4-5	\$121.68
4/12/2024	CON EDISON	Usage for 3-8 to 4-8	\$3,763.45
4/12/2024	VERIZON WIRELESS	Feb 24 - March 23 Usage	\$351.74
4/9/2024	PARTNERS IN SAFETY INC	PARTNERS IN SAFETY	\$249.00
4/12/2024	PARTNERS IN SAFETY INC	PARTNERS IN SAFETY-PHYSICAL	\$574.00
4/4/2024	VILLAGE OF DOBBS FERRY	March Diesel Usage	\$414.05
4/4/2024	VILLAGE OF DOBBS FERRY	March Gas Usage	\$654.91
3/12/2024	CARDMEMBER SERVICE	Training Books	\$229.10
4/5/2024	Hometown Firefighters Service	Admin Fee Length of Service	<u>\$4,489.00</u>
		Fire Dept. Subtotal	\$21,661.49

4/12/2024	CON EDISON	Usage for 3-8 to 4-8	\$1,142.64
4/10/2024	OPTIMUM	Usage for 4-8 to 5-7	\$211.87
4/9/2024	SANITATION EQUIPMENT CORP	button/grommets	\$86.03
4/9/2024	CORSI TIRE	tires garbage truck	\$1,396.00
4/4/2024	VILLAGE OF DOBBS FERRY	March Diesel Usage	\$4,475.53
4/4/2024	VILLAGE OF DOBBS FERRY	March Gas Usage	\$862.27
4/9/2024	D.S. TOOL CO.	new flags	\$375.00
4/3/2024	READERS HARDWARE INC	Gloves	\$49.48
4/3/2024	READERS HARDWARE INC	Ladder	\$100.99
4/3/2024	RCA ASPHALT LLC	Asphalt	\$848.80
3/12/2024	CARDMEMBER SERVICE	Straw, Scotts Starter	\$419.37
4/9/2024	PROSPERO NURSERY	mulch	\$43.00
4/3/2024	READERS HARDWARE INC	Cleaning Supplies	\$43.96
4/9/2024	PAUL BUNYAN TREE SERVICE	tree removal/pruning	\$2,825.00
4/9/2024	PAUL BUNYAN TREE SERVICE	tree removal	<u>\$1,200.00</u>
		Highway Dept. Subtotal	\$14,079.94

3/12/2024	CARDMEMBER SERVICE	Purchase ink Cartridge	\$23.99
4/8/2024	VERIZON	Usage for 4-2 to 5-1	\$66.78
3/11/2024	BLUE DRAGON CONNECTIONS	Camera for PD evidence room	\$960.00
4/11/2024	ACME EXTERMINATING	April Service	\$89.00
4/4/2024	VILLAGE OF DOBBS FERRY	March Gas Usage	\$3,498.28
6/30/2023	SPECIALTY WARNING SYSTEMS	Outfitting new vehicle	\$4,904.70
3/12/2024	CARDMEMBER SERVICE	Banner Buz	\$46.86
2/22/2024	Municipal Emergency Service	Officer Seda uniforms	\$2,355.67
4/12/2024	PETER ROVIDA	Clothing reimbursement	\$288.63
3/15/2024	CARDMEMBER SERVICE	batteries	\$64.60
4/9/2024	Municipal Emergency Service	Ballistic vest for court office	\$1,092.20
4/9/2024	Blue360 Media	Law books update	\$54.15
4/9/2024	Blue360 Media	Law books update	\$66.30
4/9/2024	Municipal Emergency Service	weapon mounted equipment	\$916.62
4/9/2024	Municipal Emergency Service	weapon mounted equipment	\$498.57
4/9/2024	Municipal Emergency Service	weapon mounted equipment	\$65.35
4/9/2024	Municipal Emergency Service	uniform access PO Seda	\$17.16
4/12/2024	Jose Antonio Marte	Police mural in vestibule	\$500.00
4/5/2024	Dan Seda	Fingerprint Fee Reimbursement	\$88.50
4/9/2024	AUTO EXCLUSIVE	repair car 99	\$1,975.00
4/9/2024	PARTS AUTHORITY	vehicle repairs	\$155.30
4/9/2024	PARTS AUTHORITY	vehicle repairs	\$285.78

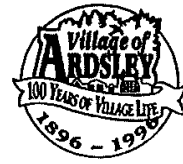
4/9/2024	PARTS AUTHORITY	vehicle repairs	\$139.10
4/9/2024	PARTS AUTHORITY	vehicle repairs	\$189.10
4/9/2024	PARTNERS IN SAFETY INC	PO Seda medical	\$48.00
3/15/2024	Corporate Computer Solutions	Patrol vehicles VPN	\$464.10
4/9/2024	PowerDMS by NEOGOV	Accred & sched software	\$7,477.93
3/15/2024	CARDMEMBER SERVICE	State Chief's conference	\$325.00
4/9/2024	Bailey Training & Consulting	Supervisory training	<u>\$300.00</u>
		Police Dept. Subtotal	\$26,956.67
4/9/2024	WEST PAYMENT CENTER	online/software subscription	\$295.20
3/15/2024	CARDMEMBER SERVICE	webinar gaslighting	\$60.00
3/15/2024	CARDMEMBER SERVICE	webinar gaslighting	\$60.00
3/15/2024	CARDMEMBER SERVICE	webinar-minimizing brain fog	\$60.00
4/2/2024	CARDMEMBER SERVICE	Work Session Expense 4-1	\$85.51
4/3/2024	O'CONNOR DAVIES LLP	Financial Services Rendered	\$34,500.00
4/2/2024	STECICH MURPHY & LAMMERS LLP	March Professional Services	\$821.00
4/2/2024	BOND SCHOENECK & KING	February Professional Services	\$2,393.00
4/1/2024	superior Building Maintenance	March Cleaning Service	\$1,160.00
4/10/2024	CARDMEMBER SERVICE	Lockup	\$274.00
3/12/2024	CARDMEMBER SERVICE	Avery Tab Labels	\$89.90
4/2/2024	CARDMEMBER SERVICE	Ink Supplies	\$55.22
4/10/2024	CARDMEMBER SERVICE	EZpass	\$130.00
4/10/2024	CARDMEMBER SERVICE	Late Fee	\$39.00
4/11/2024	Veolia Water NY Inc-VWW-RD1	Usage for 3-6 to 4-5	\$121.68
4/11/2024	Veolia Water NY Inc-VWW-RD1	Usage for 3-6 to 4-5	\$259.44
4/12/2024	CON EDISON	Usage for 3-8 to 4-8	\$538.56
4/8/2024	CABLEVISION LIGHTPATH INC.	Usage for April 2024	\$2,260.97
4/12/2024	VERIZON WIRELESS	Feb 24 - March 23 Usage	\$177.62
4/10/2024	OPTIMUM	Usage for 4-8 to 5-7	\$39.64
4/10/2024	OPTIMUM	Usage for 4-8 to 5-7	\$109.70
4/11/2024	Verizon 350257223000151	Invoice Dated 4-10-24	\$0.76
4/4/2024	A1 COMPUTER SERVICES INC.	April IT & Spam Support	\$1,116.00
4/10/2024	CARDMEMBER SERVICE	Google YouTube	\$13.99
4/10/2024	CARDMEMBER SERVICE	Squarespace Sanitation App	\$192.00
4/10/2024	CARDMEMBER SERVICE	Zoom	\$1,138.60
4/4/2024	A1 COMPUTER SERVICES INC.	April IT & Spam Support	\$2,990.00
4/4/2024	A1 COMPUTER SERVICES INC.	Additional Support	\$812.50
4/2/2024	GREENBURGH RECEIVER OF TAXES	County and Town Tax 2024	\$8,884.48
3/12/2024	CARDMEMBER SERVICE	Asian American Banner	\$150.00

3/12/2024	CARDMEMBER SERVICE	PD Supplies	\$96.00
6/21/2023	GEORGE MALONE	Cable Access Broadcast/Editing	\$856.47
2/8/2024	CARDMEMBER SERVICE	Pollinator Pathway Supplies	\$26.59
3/11/2024	CARDMEMBER SERVICE	Planter Event	\$74.23
4/10/2024	NYS EMPLOYEES' HEALTH INS	May 2024 Premium	\$183,191.48
4/9/2024	Edmunds GovTech	Perasive SQL Maintenance	\$180.00
4/9/2024	Pitney Bowes Reserve Account	Postage Refill	\$3,000.00
4/10/2024	New York Power Authority	March Usage	\$10,546.46
4/12/2024	Teamsters 456-Welfare Fund	Welfare Fund Contribution-New Hire	<u>\$525.00</u>
		Village Hall Subtotal	\$257,325.00
		General Fund Total	\$341,781.93
4/2/2024	DTS Provident Design	657 SMRR	\$1,472.50
4/4/2024	PLANNING & DEVELOPMENT ADVISOR	657 Saw Mill River Road	\$1,050.00
4/8/2024	Theresa Del Grosso	Ink Cartridge Purchase	<u>\$50.00</u>
		Trust & Agency Total	\$2,572.50
4/4/2024	A1 COMPUTER SERVICES INC.	New Impact Server	\$1,350.00
4/3/2024	RFC Emergency Lighting	Interior Lights	<u>\$1,060.21</u>
		Capital Fund Total	\$2,410.21
4/11/2024	MINOL, INC	February Invoice	<u>\$1,398.74</u>
		Sewer Fund Total	\$1,398.74



POLICE DEPARTMENT
VILLAGE OF ARDSLEY

INCORPORATED 1896



Anthony D. Piccolino
CHIEF of POLICE
TEL. 914-693-1700
FAX: 914-693-8298

Municipal Building
507 Ashford Ave
Ardsley NY 10502

WESTCHESTER COUNTY

Monthly Report March – 2024

Property lost or stolen - \$	314.39
Property Recovered---- \$	0
Court fines and fees --- \$	47,357.00
Alarm fines and fees--- \$	2550.00

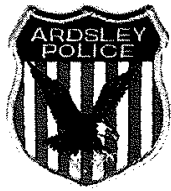
Traffic Accidents-----	10
Arrests-----	12
Calls for service-----	255
Investigations-----	19
Impounded vehicles-----	7

UTT summonses issued----	66
Parking summonses issued-	162
Appearance tickets issued—	9
Total summonses issued----	237

For monthly statistics, please see attached

Respectfully submitted,

Anthony D. Piccolino
Chief of police



POLICE DEPARTMENT
VILLAGE OF ARDSLEY

INCORPORATED 1896



Anthony D. Piccolino
CHIEF of POLICE
TEL. 914-693-1700
FAX: 914-693-8298

MUNICIPAL BUILDING
507 ASHFORD AVENUE ARDSLEY, NEW YORK 10502

WESTCHESTER COUNTY

MARCH EVENTS 2024

Training

Total training for the month of March-----128 hrs. Which consisted of training in RMS, property room and evidence management, Instructor development and SWAT.

COMMUNITY POLICING (CPO)

Officer Abbott attended the following events.

- Installed 4 car seats
- Instructor Development Course- 2 weeks Westchester County Academy
- AMDI Ramadan/Eid event (Ardsley Multicultural Diversity Inclusion)
- AMDI monthly meeting
- Westchester County Juvenile Association meeting
- Ardsley Cares Day
- Senior Citizens St. Patrick's Day lunch
- Meeting with MTA Police regarding Westchester County Youth Academy
- Meeting for village car show planning- June 28th
- Presentation to Senior Club on fraud scams
- Easter Egg Hunt

ARDSLEY POLICE DEPARTMENT

MONTHLY STATISTIC REPORT

Activity From 03/01/2024 Thru 03/31/2024

Type of Activity			MTD	YTD
Arrests			12	25
Sex- Male - MTD:	9	YTD: 21		
Female - MTD:	3	YTD: 4		
Unknown- MTD:	0	YTD: 0		
Class- Felony- MTD:	1	YTD: 4		
Misd - MTD:	8	YTD: 13		
Violat- MTD:	3	YTD: 8		
Blotters			255	805
Cases			19	45
Class- Felony- MTD:	4	YTD: 8		
Misd - MTD:	9	YTD: 18		
Violat- MTD:	6	YTD: 18		
Citations			66	142
Type- Parking- MTD:	0	YTD: 0		
Traffic- MTD:	66	YTD: 142		
Summons- MTD:	0	YTD: 0		
Field Interviews			0	0
Impounds			7	17
Juveniles			0	0
Sex- Male - MTD:	0	YTD: 0		
Female - MTD:	0	YTD: 0		
Unknown- MTD:	0	YTD: 0		
Class- Felony- MTD:	0	YTD: 0		
Misd - MTD:	0	YTD: 0		
Violat- MTD:	0	YTD: 0		
Medical Aided			0	0
Traffic Accidents			10	31
Type- Fatal- MTD:	0	YTD: 0		
Injury- MTD:	2	YTD: 8		
Other- MTD:	8	YTD: 23		

Blotter/CC #	Date & Time	Location of Assignment	Call Type	Disposition	Officer Assigned
AP-000552-24	03/01/2024 -04:29	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	033
AP-000553-24	03/01/2024 -11:42	ASHFORD AVE ARDSLEY	CHILD SEAT	RENDERED	043
AP-000554-24	03/01/2024 -13:23	111TH ST COLLEGE POINT	WARRANT ACTIVITY	NOTIFICATION MADE	
AP-000555-24	03/01/2024 -14:23	CONCORD RD ARDSLEY	WELFARE CHECK	DISPATCHED	045
AP-000556-24	03/01/2024 -15:12	SAW MILL RIVER RD ARDSLEY	TRAFFIC	DISPATCHED	045
AP-000557-24	03/01/2024 -15:54	ASHFORD BRIDGE ARDSLEY	TRAFFIC	DISPATCHED	047
AP-000558-24	03/01/2024 -15:59	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	RENDERED	028
AP-000559-24	03/01/2024 -16:21	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	047
AP-000561-24	03/01/2024 -21:13	SPRAIN BROOK PKWY ARDSLEY	AMBULANCE	DISPATCHED	
AP-000562-24	03/02/2024 -02:02	BEACON HILL DR ARDSLEY	HOT LINE	PATROL ADVISED	
AP-000563-24	03/02/2024 -02:15	ASHFORD AVE ARDSLEY	BUILDING SECURITY	INVESTIGATED	048
AP-000564-24	03/02/2024 -04:14	SAW MILL RIVER ROAD ARDSLEY	AMBULANCE	DISPATCHED	028
AP-000565-24	03/02/2024 -04:59	CRESTVIEW PL ARDSLEY	SUSPICIOUS ACTIVITY	INVESTIGATED	048
AP-000566-24	03/02/2024 -07:37	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000567-24	03/02/2024 -07:58	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000568-24	03/02/2024 -08:56	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000569-24	03/02/2024 -10:42	CROTON CT ARDSLEY	FIRE RESPONSE	DISPATCHED	041
AP-000570-24	03/02/2024 -17:50	FAIRMONT AVE ARDSLEY	FIRE RESPONSE	DISPATCHED	038
AP-000571-24	03/03/2024 -04:25	ADDYMAN SQUARE ARDSLEY	AIDED	INVESTIGATED	041
AP-000572-24	03/03/2024 -05:15	SPRAIN BROOK PKWY	REAL TIME CRIME	PATROL ADVISED	
AP-000573-24	03/03/2024 -07:40	COLUMBIA RD ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000575-24	03/03/2024 -15:47	ASHFORD AV ARDSLEY	AUTO ACCIDENT	DISPATCHED	047
AP-000576-24	03/03/2024 -17:26	SHELDON ST ARDSLEY	FOA	DISPATCHED	047
AP-000577-24	03/03/2024 -22:15	CONCORD RD ARDSLEY	WELFARE CHECK	DISPATCHED	047
AP-000578-24	03/04/2024 -01:09	HEATHERDELL RD ARDSLEY	AIDED	INVESTIGATED	044
AP-000579-24	03/04/2024 -08:11	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	045
AP-000581-24	03/04/2024 -10:22	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	045
AP-000582-24	03/04/2024 -13:57	BRIDGE ST ARDSLEY	IMPOUNDS	REPORT TAKEN	047
AP-000583-24	03/04/2024 -16:53	POWERHORN ROAD ARDSLEY	AMBULANCE	DISPATCHED	038
AP-000584-24	03/04/2024 -18:43	ASHFORD AVE ARDSLEY	ADMINISTRATIVE		028
AP-000585-24	03/04/2024 -18:58	AMERICAN LEGION DR ARDSLEY	TRAFFIC	DISPATCHED	038
AP-000586-24	03/05/2024 -06:16	FRANCIS J MCCORMACK ROAD ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	039
AP-000588-24	03/05/2024 -09:24	SAW MILL RIVER RD ARDSLEY	TRAFFIC	DISPATCHED	046
AP-000589-24	03/05/2024 -10:15	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	045
AP-000590-24	03/05/2024 -10:47	ASHFORD AVE ARDSLEY	WARRANT	NO PRESS RELEASE	045
AP-000591-24	03/05/2024 -11:26	HUNTLEY DR ARDSLEY	ANIMAL COMPLAINT	DISPATCHED	049
AP-000592-24	03/05/2024 -11:53	HEATHERDELL RD ARDSLEY	PUBLIC UTILITIES	NOTIFICATION MADE	
AP-000593-24	03/05/2024 -13:16	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	RENDERED	
AP-000594-24	03/05/2024 -17:38	SAW MILL RIVER RD ARDSLEY	FRAUD	DISPATCHED	042
AP-000595-24	03/05/2024 -20:12	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000596-24	03/06/2024 -03:05	SPRAIN BROOK PKWY GREENBURGH	HOT LINE	PATROL ADVISED	
AP-000597-24	03/06/2024 -07:49	BRAMBLEBROOK RD ARDSLEY	FIRE RESPONSE	DISPATCHED	049
AP-000598-24	03/06/2024 -09:34	ORLANDO AVE ARDSLEY	FRAUD	REPORT TAKEN	049
AP-000599-24	03/06/2024 -10:32	BRAMBLEBROOK RD ARDSLEY	FIRE RESPONSE	DISPATCHED	046
AP-000600-24	03/06/2024 -10:52	SAW MILL RIVER RD HAWTHORNE	HOT LINE	PATROL ADVISED	049
AP-000601-24	03/06/2024 -12:00	SAW MILL RIVER RD ARDSLEY	IMPOUNDS	REPORT TAKEN	046
AP-000602-24	03/06/2024 -12:13	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	049
AP-000603-24	03/06/2024 -14:11	SAW MILL RIVER RD ARDSLEY	AMBULANCE		049
AP-000605-24	03/06/2024 -15:12	ASHFORD AVE ARDSLEY	WARRANT	ARREST MADE	049
AP-000607-24	03/06/2024 -23:22	SAW MILL RIVER RD ARDSLEY	ASSAULT	DISPATCHED	042
AP-000608-24	03/07/2024 -07:11	WOODLANDS LN ARDSLEY	AMBULANCE	DISPATCHED	
AP-000609-24	03/07/2024 -07:27	ABINGTON AVE ARDSLEY	FIRE RESPONSE	DISPATCHED	039
AP-000610-24	03/07/2024 -08:53	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	045
AP-000611-24	03/07/2024 -10:06	ASHFORD AVE ARDSLEY	TRAFFIC	DISPATCHED	038
AP-000612-24	03/07/2024 -13:59	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000613-24	03/07/2024 -14:00	ASHFORD AVE ARDSLEY	FINGER PRINTING	NO PRESS RELEASE	028

Blotter/CC #	Date & Time	Location of Assignment	Call Type	Disposition	Officer Assigned
AP-000614-24	03/07/2024 -16:27	ASHFORD AV ARDSLEY	UNFOUNDED	DISPATCHED	041
AP-000615-24	03/07/2024 -18:35	AGNES CIR ARDSLEY	ALARM - FALSE	DISPATCHED	041
AP-000616-24	03/07/2024 -20:47	RIDGE RD ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000617-24	03/08/2024 -09:36	ASHFORD AVE ARDSLEY	COURT MATTER	ARREST MADE	045
AP-000618-24	03/08/2024 -10:03	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	045
AP-000619-24	03/08/2024 -14:24	CENTER ST IRVINGTON	AMBULANCE	DISPATCHED	
AP-000620-24	03/08/2024 -15:25	CENTER ST ARDSLEY	AUTO ACCIDENT	DISPATCHED	047
AP-000621-24	03/08/2024 -18:51	ASHFORD BRIDGE ARDSLEY	AUTO ACCIDENT -	DISPATCHED	038
AP-000622-24	03/08/2024 -19:37	SAW MILL RIVER RD ARDSLEY	WELFARE CHECK	DISPATCHED	038
AP-000623-24	03/08/2024 -20:38	SAW MILL RIVER RD ARDSLEY	AUTO ACCIDENT	REPORT TAKEN	043
AP-000624-24	03/08/2024 -23:12	FULLER AVE ARDSLEY	NOISE COMPLAINT	DISPATCHED	043
AP-000625-24	03/09/2024 -10:06	SAW MILL RIVER RD ARDSLEY	AMBULANCE		046
AP-000626-24	03/09/2024 -10:56	SAW MILL RIVER RD ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	046
AP-000627-24	03/09/2024 -12:22	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	046
AP-000628-24	03/09/2024 -12:52	NYS THRUWAY HASTINGS ON HUDSON	AMBULANCE		
AP-000629-24	03/09/2024 -13:58	SAW MILL RIVER ROAD ARDSLEY	LARCENY - PETIT	DISPATCHED	046
AP-000630-24	03/09/2024 -14:06	SAW MILL RIVER RD ARDSLEY	TRAFFIC	PATROL ADVISED	047
AP-000631-24	03/10/2024 -08:36	HUNTLEY DR ARDSLEY	SUSPICIOUS ACTIVITY	PATROL ADVISED	
AP-000632-24	03/10/2024 -11:16	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	038
AP-000633-24	03/10/2024 -12:29	SAW MILL RIVER RD ARDSLEY	UNFOUNDED	DISPATCHED	038
AP-000635-24	03/10/2024 -14:30	AMERICAN LEGION DR ARDSLEY	UNFOUNDED	DISPATCHED	033
AP-000636-24	03/10/2024 -18:37	EASTERN DR ARDSLEY	DOMESTIC DISPUTE	DISPATCHED	049
AP-000637-24	03/11/2024 -01:37	SAW MILL RIVER RD ARDSLEY	SUSPICIOUS ACTIVITY	INVESTIGATED	044
AP-000638-24	03/11/2024 -05:22	OSSINING	REAL TIME CRIME	PATROL ADVISED	
AP-000639-24	03/11/2024 -09:28	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	037
AP-000640-24	03/11/2024 -11:29	ASHFORD AVE ARDSLEY	WARRANT	NO PRESS RELEASE	045
AP-000641-24	03/11/2024 -12:03	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000642-24	03/11/2024 -13:36	LAWRENCE ST GREENBURGH	FOA	DISPATCHED	037
AP-000643-24	03/11/2024 -13:46	SECOR RD GREENBURGH	FOA	DISPATCHED	037
AP-000644-24	03/11/2024 -13:57	ASHFORD AVE ARDSLEY	COURT MATTER	NO PRESS RELEASE	
AP-000645-24	03/11/2024 -14:26	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	037
AP-000646-24	03/11/2024 -14:32	HUNTLEY DRIVE ARDSLEY	DOG COMPLAINT	DISPATCHED	041
AP-000647-24	03/11/2024 -15:25	ASHFORD AVE ARDSLEY	FINGER PRINTING	NO PRESS RELEASE	045
AP-000648-24	03/11/2024 -18:24	ASHFORD AVE ARDSLEY	V & T ARREST	ARREST MADE	037
AP-000649-24	03/11/2024 -19:45	HUNTLEY DR ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	037
AP-000650-24	03/12/2024 -07:28	LINCOLN AV ARDSLEY	AIDED	DISPATCHED	041
AP-000651-24	03/12/2024 -08:19	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000652-24	03/12/2024 -08:26	OAK HILL RD ARDSLEY	UNFOUNDED	DISPATCHED	038
AP-000653-24	03/12/2024 -13:21	CROSS RD ARDSLEY	AMBULANCE	DISPATCHED	038
AP-000654-24	03/12/2024 -16:14	HILLTOP RD ARDSLEY	WELFARE CHECK	INVESTIGATED	038
AP-000655-24	03/12/2024 -16:37	ASHFORD AVE ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000656-24	03/12/2024 -20:06	SAW MILL RIVER RD ARDSLEY	DOMESTIC DISPUTE	DISPATCHED	041
AP-000657-24	03/12/2024 -23:01	FARM RD ARDSLEY	CONFIDENTIAL INV	NO PRESS RELEASE	049
AP-000658-24	03/13/2024 -07:44	ELM ST ARDSLEY	ALARM - FALSE	DISPATCHED	041
AP-000659-24	03/13/2024 -08:35	CHIMNEY POT LN ARDSLEY	AUTO ACCIDENT	DISPATCHED	036
AP-000660-24	03/13/2024 -11:00	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	NO PRESS RELEASE	
AP-000661-24	03/13/2024 -11:38	DUNHAM RD HARTSDALE	AMBULANCE	DISPATCHED	
AP-000662-24	03/13/2024 -13:11	SAW MILL RIVER RD ARDSLEY	AUTO ACCIDENT	DISPATCHED	041
AP-000663-24	03/13/2024 -14:03	CENTER ST ARDSLEY	TRAFFIC	DISPATCHED	041
AP-000664-24	03/13/2024 -19:46	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000665-24	03/14/2024 -08:40	SAW MILL RIVER PKWY ARDSLEY	HOT LINE	PATROL ADVISED	
AP-000666-24	03/14/2024 -11:11	TARRYTOWN ROAD WHITE PLAINS	WARRANT ACTIVITY	NOTIFICATION MADE	
AP-000667-24	03/14/2024 -11:59	MCKINLEY PL ARDSLEY	FIRE RESPONSE	DISPATCHED	041
AP-000668-24	03/14/2024 -12:44	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	047
AP-000669-24	03/14/2024 -15:38	KENSINGTON RD ARDSLEY	ROAD HAZZARD	DISPATCHED	047
AP-000670-24	03/14/2024 -19:15	LINCOLN AVE ARDSLEY	AUTO ACCIDENT	DISPATCHED	047

Blotter/CC #	Date & Time	Location of Assignment	Call Type	Disposition	Officer Assigned
AP-000671-24	03/14/2024 -19:52	ASHFORD AVE ARDSLEY	JUVENILE ACTIVITY	DISPATCHED	038
AP-000672-24	03/14/2024 -20:30	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000673-24	03/15/2024 -08:01	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	047
AP-000674-24	03/15/2024 -12:11	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	NO PRESS RELEASE	
AP-000675-24	03/15/2024 -14:24	HAMMON HOUSE RD VALHALLA	HOT LINE	PATROL ADVISED	
AP-000676-24	03/15/2024 -14:34	ASHFORD AVE ARDSLEY	DISPUTE	DISPATCHED	037
AP-000677-24	03/15/2024 -15:56	SAW MILL RIVER PKWY ARDSLEY	HOT LINE	DISPATCHED	046
AP-000678-24	03/15/2024 -16:07	EXETER PL ARDSLEY	AMBULANCE	DISPATCHED	046
AP-000679-24	03/15/2024 -16:11	SAW MILL RIVER RD ARDSLEY	TRAFFIC	DISPATCHED	038
AP-000680-24	03/15/2024 -16:33	HEATHERDELL RD ARDSLEY	AMBULANCE	DISPATCHED	038
AP-000681-24	03/16/2024 -10:07	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	046
AP-000682-24	03/16/2024 -11:33	RIDGE RD ARDSLEY	ANIMAL COMPLAINT	RENDERED	049
AP-000683-24	03/16/2024 -11:38	SAW MILL RIVER RD ARDSLEY	ASSAULT	DISPATCHED	049
AP-000684-24	03/16/2024 -14:22	HEATHERDELL RD ARDSLEY	FIRE RESPONSE	DISPATCHED	046
AP-000685-24	03/16/2024 -15:38	SPRAIN BROOK PKWY ARDSLEY	AMBULANCE	DISPATCHED	
AP-000686-24	03/16/2024 -16:27	ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000687-24	03/16/2024 -16:39	VICTORIA RD ARDSLEY	WELFARE CHECK	DISPATCHED	047
AP-000688-24	03/16/2024 -17:23	REST AVE ARDSLEY	PROPERTY-LOST	DISPATCHED	047
AP-000689-24	03/16/2024 -23:09	EUCLID AVE ARDSLEY	FIGHT	DISPATCHED	047
AP-000690-24	03/17/2024 -08:03	HUNTLEY DR ARDSLEY	AMBULANCE	DISPATCHED	
AP-000691-24	03/17/2024 -13:20	SAW MILL RIVER RD ARDSLEY	AIDED	DISPATCHED	049
AP-000693-24	03/17/2024 -17:48	ORLANDO AVE ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	041
AP-000694-24	03/18/2024 -00:05	ABINGTON AVE #2 ARDSLEY	AIDED	DISPATCHED	039
AP-000695-24	03/18/2024 -00:25	VICTORIA RD ARDSLEY	DOMESTIC DISPUTE	DISPATCHED	036
AP-000696-24	03/18/2024 -04:23	JUDSON AVE ARDSLEY	AMBULANCE	DISPATCHED	036
AP-000697-24	03/18/2024 -11:28	WESTERN DR ARDSLEY	AIDED	DISPATCHED	049
AP-000700-24	03/18/2024 -14:01	SAW MILL RIVER RD ARDSLEY	V & T ARREST	ARREST MADE	046
AP-000699-24	03/18/2024 -14:11	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	RENDERED	037
AP-000701-24	03/18/2024 -14:44	ASHFORD AV ARDSLEY	WELFARE CHECK	REPORT TAKEN	041
AP-000702-24	03/18/2024 -16:33	ASHFORD AVE ARDSLEY	FINGER PRINTING	RENDERED	
AP-000703-24	03/18/2024 -16:46	ASHFORD AVE ARDSLEY	PROPERTY- TURNED IN	NO PRESS RELEASE	028
AP-000704-24	03/18/2024 -17:22	87S YONKERS	LARCENY - PETIT	ARREST MADE	028
AP-000705-24	03/18/2024 -18:18	ASHFORD AVE ARDSLEY	AMBULANCE	DISPATCHED	042
AP-000706-24	03/18/2024 -19:41	ASHFORD AVE ARDSLEY	FINGER PRINTING	RENDERED	
AP-000707-24	03/18/2024 -23:25	ASHFORD AVE ARDSLEY	ALARM - FALSE	DISPATCHED	042
AP-000708-24	03/19/2024 -05:52	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	033
AP-000709-24	03/19/2024 -14:57	OVERLOOK RD ARDSLEY	ALARM - FALSE	DISPATCHED	038
AP-000710-24	03/19/2024 -15:35	HILLTOP RD ARDSLEY	AMBULANCE	DISPATCHED	047
AP-000711-24	03/19/2024 -16:36	ASHFORD AV ARDSLEY	ALARM - FALSE	DISPATCHED	042
AP-000712-24	03/19/2024 -18:58	BRAMBLEBROOK RD ARDSLEY	ALARM - FALSE	DISPATCHED	041
AP-000713-24	03/19/2024 -21:23	HILLSIDE AVE ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000714-24	03/20/2024 -08:05	CHIMNEY POT LN ARDSLEY	DOG COMPLAINT	DISPATCHED	047
AP-000715-24	03/20/2024 -08:10	WINDSONG RD ARDSLEY	TRAFFIC	DISPATCHED	047
AP-000716-24	03/20/2024 -11:17	GLEN RD ARDSLEY	SUSPICIOUS ACTIVITY		038
AP-000717-24	03/20/2024 -11:40	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	RENDERED	
AP-000718-24	03/20/2024 -14:30	FARM RD ARDSLEY	FIRE RESPONSE	DISPATCHED	047
AP-000719-24	03/20/2024 -21:40	KING STREET ARDSLEY	AMBULANCE	DISPATCHED	041
AP-000720-24	03/21/2024 -11:45	SAW MILL RIVER RD ARDSLEY	LARCENY - GRAND	REPORT TAKEN	050
AP-000721-24	03/21/2024 -16:01	SAW MILL RIVER RD ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	049
AP-000722-24	03/21/2024 -17:28	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000723-24	03/21/2024 -17:36	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000724-24	03/21/2024 -18:04	CLUBHOUSE LANE SCARSDALE	AMBULANCE	DISPATCHED	
AP-000725-24	03/21/2024 -20:42	HEATHERDELL RD ARDSLEY	AMBULANCE	DISPATCHED	046
AP-000726-24	03/21/2024 -20:42	HEATHERDELL RD ARDSLEY	IMPOUNDS	REPORT TAKEN	046
AP-000727-24	03/22/2024 -03:35	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	048
AP-000728-24	03/22/2024 -08:23	HILLSIDE AVE ARDSLEY	ALARM - FALSE	DISPATCHED	033

Blotter/CC #	Date & Time	Location of Assignment	Call Type	Disposition	Officer Assigned
AP-000729-24	03/22/2024 -10:04	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	045
AP-000730-24	03/22/2024 -14:07	SAW MILL RIVER ROAD ARDSLEY	WARRANT	ARREST MADE	028
AP-000731-24	03/22/2024 -15:30	SAW MILL RIVER RD ARDSLEY	TRAFFIC	DISPATCHED	049
AP-000732-24	03/22/2024 -16:31	ASHFORD AVE ARDSLEY	V & T ARREST	ARREST MADE	046
AP-000733-24	03/22/2024 -17:18	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NOTIFICATION MADE	
AP-000734-24	03/22/2024 -18:07	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000735-24	03/22/2024 -18:53	LOOKOUT PL ARDSLEY	AUTO ACCIDENT	REPORT TAKEN	049
AP-000736-24	03/22/2024 -23:50	SAW MILL RIVER RD ARDSLEY	ALARM - FALSE	DISPATCHED	049
AP-000737-24	03/23/2024 -04:02	ASHFORD AVE ARDSLEY	AUTO ACCIDENT -	DISPATCHED	049
AP-000738-24	03/23/2024 -04:33	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	049
AP-000739-24	03/23/2024 -08:30	SAW MILL RIVER RD ARDSLEY	UNFOUNDED	UNFOUNDED	
AP-000740-24	03/23/2024 -10:26	AMERICAN LEGION DR ARDSLEY	ALARM - FALSE	DISPATCHED	041
AP-000741-24	03/23/2024 -12:58	ASHFORD AVE ARDSLEY	ADMINISTRATIVE	NO PRESS RELEASE	
AP-000742-24	03/23/2024 -14:34	I-87 NB ARDSLEY	AMBULANCE	NOTIFICATION MADE	
AP-000743-24	03/23/2024 -15:35	CROSS ROAD ARDSLEY	ROAD HAZZARD	NOTIFICATION MADE	049
AP-000744-24	03/23/2024 -16:01	SAW MILL RIVER RD ARDSLEY	ROAD HAZZARD	DISPATCHED	049
AP-000745-24	03/23/2024 -17:23	HEATHERDELL RD ARDSLEY	FOA	DISPATCHED	049
AP-000746-24	03/23/2024 -20:12	EXETER PL ARDSLEY	AMBULANCE	DISPATCHED	049
AP-000747-24	03/24/2024 -09:59	JUDSON AVE ARDSLEY	ROAD HAZZARD	NOTIFICATION MADE	
AP-000748-24	03/24/2024 -13:41	I 87 S ARDSLEY	AMBULANCE	DISPATCHED	
AP-000749-24	03/24/2024 -15:50	MCKINLEY PL ARDSLEY	AMBULANCE	DISPATCHED	049
AP-000750-24	03/24/2024 -18:15	LINCOLN AVE ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	049
AP-000753-24	03/24/2024 -22:52	ASHFORD AV ARDSLEY	AIDED	DISPATCHED	049
AP-000754-24	03/25/2024 -17:12	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000755-24	03/25/2024 -17:32	SAW MILL RIVER RD ARDSLEY	AUTO ACCIDENT -	DISPATCHED	047
AP-000756-24	03/25/2024 -17:38	CONCORD RD ARDSLEY	NOISE COMPLAINT	DISPATCHED	038
AP-000757-24	03/25/2024 -20:52	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000758-24	03/25/2024 -22:25	SAW MILL RIVER RD ARDSLEY	ALARM - FALSE	DISPATCHED	047
AP-000759-24	03/26/2024 -06:52	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	033
AP-000761-24	03/26/2024 -10:34	ASHFORD AVE ARDSLEY	FINGER PRINTING	RENDERED	028
AP-000762-24	03/26/2024 -14:00	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	033
AP-000763-24	03/26/2024 -16:05	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	
AP-000764-24	03/26/2024 -16:21	ELM ST ARDSLEY	DUMPING	DISPATCHED	038
AP-000765-24	03/26/2024 -19:17	ORLANDO AVE ARDSLEY	BUILDING SECURITY	DISPATCHED	047
AP-000766-24	03/26/2024 -22:55	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	047
AP-000767-24	03/27/2024 -10:28	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000768-24	03/27/2024 -12:56	SAW MILL RIVER RD ARDSLEY	V & T ARREST	ARREST MADE	
AP-000769-24	03/27/2024 -13:18	ASHFORD AVE DOBBS FERRY	V & T ARREST	ARREST MADE	046
AP-000770-24	03/27/2024 -14:34	LARCHMONT ST ARDSLEY	UNFOUNDED	DISPATCHED	046
AP-000771-24	03/27/2024 -14:51	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	NO PRESS RELEASE	
AP-000772-24	03/27/2024 -20:01	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	RENDERED	
AP-000773-24	03/28/2024 -00:13	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	038
AP-000774-24	03/28/2024 -00:23	MCKINLEY PL ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	033
AP-000775-24	03/28/2024 -05:38	ASHFORD AVE ARDSLEY	ALARM - FALSE	DISPATCHED	038
AP-000776-24	03/28/2024 -08:40	CENTER ST ARDSLEY	PUBLIC UTILITIES	NOTIFICATION MADE	
AP-000777-24	03/28/2024 -11:26	ASHFORD AVE ARDSLEY	CHILD SEAT	RENDERED	043
AP-000778-24	03/28/2024 -11:56	ASHFORD AVE ARDSLEY	HANDICAPPED PERMIT	NO PRESS RELEASE	
AP-000779-24	03/28/2024 -16:50	ASHFORD AV ARDSLEY	AIDED	DISPATCHED	050
AP-000780-24	03/29/2024 -00:42	FARM RD ARDSLEY	ALARM - FALSE	DISPATCHED	044
AP-000781-24	03/29/2024 -01:01	SAW MILL RIVER RD ARDSLEY	AIDED	RENDERED	048
AP-000782-24	03/29/2024 -07:24	SAW MILL RIVER RD ARDSLEY	ALARM - FALSE	DISPATCHED	048
AP-000783-24	03/29/2024 -11:47	FRANCIS J MCCORMACK ROAD ARDSLEY	UNFOUNDED	DISPATCHED	049
AP-000784-24	03/29/2024 -12:06	ASHFORD AV ARDSLEY	AMBULANCE	DISPATCHED	046
AP-000785-24	03/29/2024 -12:12	SAW MILL RIVER RD ARDSLEY	FOA	DISPATCHED	037
AP-000786-24	03/29/2024 -14:16	ASHFORD AVE ARDSLEY	CHILD SEAT	RENDERED	043
AP-000787-24	03/29/2024 -14:33	SAW MILL RIVER RD ARDSLEY	V & T ARREST	ARREST MADE	037

Blotter/CC #	Date & Time	Location of Assignment	Call Type	Disposition	Officer Assigned
AP-000788-24	03/29/2024 -14:36	BRIDGE ST ARDSLEY	AMBULANCE	DISPATCHED	049
AP-000789-24	03/29/2024 -16:30	SAWMILL RIVER RD ARDSLEY	ALARM - FALSE	DISPATCHED	042
AP-000790-24	03/29/2024 -17:50	DOBBS FERRY RD ARDSLEY	AMBULANCE	DISPATCHED	
AP-000791-24	03/29/2024 -21:48	SAW MILL RIVER PKWY ARDSLEY	FOA	DISPATCHED	046
AP-000792-24	03/30/2024 -02:05	SAW MILL RIVER RD ARDSLEY	AIDED	DISPATCHED	048
AP-000793-24	03/30/2024 -03:12	CONCORD RD ARDSLEY	NOISE COMPLAINT	DISPATCHED	044
AP-000794-24	03/30/2024 -11:25	WINDSONG RD ARDSLEY	ANIMAL COMPLAINT	RENDERED	049
AP-000795-24	03/30/2024 -12:03	RIVERDALE AVE YONKERS	HOT LINE	PATROL ADVISED	
AP-000796-24	03/30/2024 -12:23	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	028
AP-000797-24	03/30/2024 -14:25	SAW MILL RIVER RD ARDSLEY	FRAUD	REPORT TAKEN	
AP-000798-24	03/30/2024 -17:10	PROSPECT AVE ARDSLEY	ANIMAL COMPLAINT	DISPATCHED	041
AP-000799-24	03/30/2024 -17:54	ASHFORD AVE ARDSLEY	ANIMAL COMPLAINT	DISPATCHED	041
AP-000800-24	03/30/2024 -20:01	JUDSON AVE ARDSLEY	ANIMAL COMPLAINT	DISPATCHED	041
AP-000801-24	03/30/2024 -20:45	WASHINGTON AVE ARDSLEY	MUTUAL AID	DISPATCHED	048
AP-000802-24	03/31/2024 -01:15	SAW MILL RIVER RD ARDSLEY	DISPUTE	DISPATCHED	049
AP-000803-24	03/31/2024 -02:54	LARCHMONT ST ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	033
AP-000804-24	03/31/2024 -08:56	SAW MILL RIVER RD ARDSLEY	DISPUTE	DISPATCHED	028
AP-000805-24	03/31/2024 -12:33	SAW MILL RIVER RD ARDSLEY	AMBULANCE	DISPATCHED	038
AP-000806-24	03/31/2024 -13:32	FRANCIS J MCCORMACK ROAD ARDSLEY	SUSPICIOUS ACTIVITY	DISPATCHED	028

TOTAL PRIORITY CALLS ==> 243

PRESS REPORT - CAD ENTRIES
 PRIORITY 1 CALLS

Blotter/CC #	Date & Time	Location of Assignment	Call Type	Disposition	Officer Assigned
AP-000560-24	03/01/2024 -21:05	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000574-24	03/03/2024 -08:19	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000580-24	03/04/2024 -09:14	REVERE RD ARDSLEY	PARKING COMPLAINT	DISPATCHED	047
AP-000587-24	03/05/2024 -09:08	HUNTLEY DRIVE ARDSLEY	PARKING COMPLAINT	DISPATCHED	037
AP-000604-24	03/06/2024 -15:04	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000606-24	03/06/2024 -15:24	CROSS RD ARDSLEY	PARKING COMPLAINT	DISPATCHED	046
AP-000634-24	03/10/2024 -13:52	ELM ST ARDSLEY	PARKING COMPLAINT	DISPATCHED	038
AP-000692-24	03/17/2024 -16:33	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000698-24	03/18/2024 -13:16	BRAMBLEBROOK RD ARDSLEY	PARKING COMPLAINT		049
AP-000751-24	03/24/2024 -20:14	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000752-24	03/24/2024 -20:25	ASHFORD AVE ARDSLEY	PERSONNEL	NO PRESS RELEASE	
AP-000760-24	03/26/2024 -09:38	LINCOLN AVE ARDSLEY	PARKING COMPLAINT	DISPATCHED	033

TOTAL PRIORITY 1 CALLS ==> 12
 GRAND TOTAL ==> 255

BLOTTER ACTIVITY REPORT

By Time of Day
FOR DATE RANGE OF 03/01/2024 TO 03/31/2024

Call Type	Invalid Time	0001-0200	0201-0400	0401-0600	0601-0800	0801-1000	1001-1200	1201-1400	1401-1600	1601-1800	1801-2000	2001-2200	2201-2400	TOTALS
ADMINISTRATIVE	0	0	0	0	0	2	4	1	1	1	1	0	0	10
AIDED	0	3	1	1	1	0	1	1	0	1	0	0	1	10
ALARM - FALSE	0	1	0	1	2	1	1	0	1	2	2	0	3	14
AMBULANCE	0	1	1	5	5	4	4	11	8	7	2	6	1	55
ANIMAL COMPLAINT	0	0	0	0	0	0	3	0	0	2	0	1	0	6
ASSAULT	0	0	0	0	0	0	1	0	0	0	0	0	1	2
AUTO ACCIDENT	0	0	0	0	0	1	0	1	2	0	2	1	0	7
AUTO ACCIDENT - INJURY	0	0	0	1	0	0	0	0	0	1	1	0	0	3
BUILDING SECURITY	0	0	1	0	0	0	0	0	0	0	1	0	0	2
CHILD SEAT INSTALLATION	0	0	0	0	0	0	2	0	1	0	0	0	0	3
CONFIDENTIAL INV	0	0	0	0	0	0	0	0	0	0	0	0	1	1
COURT MATTER	0	0	0	0	0	1	0	1	0	0	0	0	0	2
DISPUTE	0	1	0	0	0	1	0	0	1	0	0	0	0	3
DOG COMPLAINT	0	0	0	0	0	1	0	0	1	0	0	0	0	2
DOMESTIC DISPUTE	0	1	0	0	0	0	0	0	0	0	1	1	0	3
DUMPING	0	0	0	0	0	0	0	0	0	1	0	0	0	1
FIGHT	0	0	0	0	0	0	0	0	0	0	0	0	1	1
FINGER PRINTING	0	0	0	0	0	0	1	1	1	1	1	0	0	5
FIRE RESPONSE	0	0	0	0	2	0	3	0	2	1	0	0	0	8
FOA	0	0	0	0	0	0	0	3	0	2	0	1	0	6
FRAUD	0	0	0	0	0	1	0	0	1	1	0	0	0	3
HANDICAPPED PERMIT	0	0	0	0	0	0	3	2	2	0	0	1	0	8
HOT LINE	0	0	2	0	0	1	1	1	2	0	0	0	0	7
IMPOUNDS	0	0	0	0	0	0	1	1	0	0	0	1	0	3
JUVENILE ACTIVITY	0	0	0	0	0	0	0	0	0	0	1	0	0	1
LARCENY - GRAND	0	0	0	0	0	0	1	0	0	0	0	0	0	1
LARCENY - PETIT	0	0	0	0	0	0	0	1	0	1	0	0	0	2
MUTUAL AID	0	0	0	0	0	0	0	0	0	0	0	1	0	1
NOISE COMPLAINT	0	0	1	0	0	0	0	0	0	1	0	0	1	3
PARKING COMPLAINT	0	0	0	0	0	3	0	2	1	0	0	0	0	6
PERSONNEL	0	0	0	0	0	2	1	1	1	5	2	6	0	18
PROPERTY- TURNED IN	0	0	0	0	0	0	0	0	0	1	0	0	0	1
PROPERTY-LOST	0	0	0	0	0	0	0	0	0	1	0	0	0	1
PUBLIC UTILITIES	0	0	0	0	0	1	1	0	0	0	0	0	0	2

BLOTTER ACTIVITY REPORT

By Time of Day
 FOR DATE RANGE OF 03/01/2024 TO 03/31/2024

Call Type	Invalid Time	0001-0200	0201-0400	0401-0600	0601-0800	0801-1000	1001-1200	1201-1400	1401-1600	1601-1800	1801-2000	2001-2200	2201-2400	TOTALS
REAL TIME CRIME CENTER	0	0	0	2	0	0	0	0	0	0	0	0	0	2
ROAD HAZZARD	0	0	0	0	0	1	0	0	2	1	0	0	0	4
SUSPICIOUS ACTIVITY	0	2	1	1	1	1	2	1	0	2	2	0	0	13
TRAFFIC	0	0	0	0	0	2	1	0	5	1	1	0	0	10
UNFOUNDED	0	0	0	0	0	2	1	1	2	1	0	0	0	7
V & T ARREST	0	0	0	0	0	0	0	2	2	1	1	0	0	6
WARRANT	0	0	0	0	0	0	2	0	2	0	0	0	0	4
WARRANT ACTIVITY	0	0	0	0	0	0	1	1	0	0	0	0	0	2
WELFARE CHECK	0	0	0	0	0	0	0	0	2	2	1	0	1	6
Totals:	0	9	7	11	11	25	35	32	40	37	19	19	10	255

BUILDING INSPECTOR'S REPORT
For the Month and Fiscal Year To Date - March 2024

	<u>Current Fiscal Year</u>		<u>Prior Fiscal Year</u>		<u>Fiscal Year to Date</u>		<u>Fiscal Year</u>	<u>Prior Fiscal Year to Date</u>	
	<u>March</u>		<u>March</u>			<u>Budget</u>			
	#	\$ Amount	#	\$ Amount	#	\$ Amount	\$ Amount	#	\$ Amount
BUILDING PERMITS	8	12,945.00	12	4,785.00	106	97,175.00	125,000.00	125	146,130.00
APPLICATION FEES	8	450.00	16	1,350.00	112	6,600.00	-	118	7,725.00
C/O'S	18	145.00	8	140.00	118	2,475.00	-	118	2,105.00
PLUMBING PERMITS	11	1,954.00	6	700.00	83	12,072.00	13,000.00	89	12,913.00
ELECTRICAL PERMITS	4	450.00	11	1,005.00	73	8,820.00	7,000.00	93	9,690.00
TITLE SEARCH & COMPLIANCE LETTER	4	207.25	6	276.25	54	2,849.00	-	75	4,152.25
MISC FEES	2	145.00	0	0.00	9	13,365.00	-	20	5,185.00
TOTALS	55	\$ 16,296.25	59	\$ 8,256.25	555	\$ 143,356.00	\$ 145,000.00	638	\$ 187,900.25
BUILDING INSPECTIONS PERFORMED	65		87		700			805	
ZONING INSPECTIONS PERFORMED	21		28		108			169	
FIRE INSPECTIONS PERFORMED	2		3		9			8	
VIOLATION NOTICES ISSUED	10		12		50			78	
WARNING NOTICES ISSUED	6		2		32			37	
APPEARANCE TICKETS ISSUED	0		0		2			7	

The fire inspections listed above were performed by the Building Department. The Fire Inspector will issue a separate report.

The misc fees listed above were collected to cover permit renewal fees and additional fees for projects where the cost of construction exceeded the amount originally stated on the building permit.

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Permit Number	Permit Date	Permit Type	Application Date	Permit Status	Parcel Owner	Work Printkey / Address	Use Group	Work Description	Fee Total	Cost of Construction	Sq Footage	Expiration Date	Parcel Zone
P-2024-2089	3/6/2024	PLUMBING PERMIT	3/6/2024	OPEN	MUELLER, ELIZABETH 84 BEACON HILL RD ARDSLEY NY 10502 608-345-7793	6.50-24-6 / 84 BEACON HILL RD		Plumbing for the basement bathroom	\$75.00	\$5,000.00		3/6/2026	R-3
P-2024-2090	3/6/2024	PLUMBING PERMIT	3/6/2024	OPEN	MICHAEL LENIHAN 88 HILLTOP RD ARDSLEY NY 10502 914-433-4273	6.60-38-17 / 88 HILLTOP RD		Plumbing for the addition and alterations to include 19 plumbing fixtures, gas lines for a stove and 2 air handlers (by others) and a water heater	\$440.00	\$20,000.00		3/6/2026	R-3
E-2024-1768	3/6/2024	ELECTRICAL PERMIT	3/6/2024	CLOSED	PELLEGRINO, ROBERT M 3 RIVERVIEW AVE ARDSLEY NY 10502	6.50-32-1 / 38 ORLANDO AVE		Replace the 100 amp standpipe and meter pan	\$75.00	\$2,000.00		3/6/2026	R-3
2024-7583	3/7/2024	SIGN	10/3/2023	OPEN	1007-11 YONKERS AVE LLC 1463 MIDLAND	6.50-18-2 / 468-472 ASHFORD AVE	U	Install a new wall sign. This is the second wall sign on the front	\$40.00	\$1,400.00		3/7/2025	No Zone

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Permit Number	Permit Date	Permit Type	Application Date	Permit Status	Parcel Owner	Work Printkey / Address	Use Group	Work Description	Fee Total	Cost of Construction	Sq Footage	Expiration Date	Parcel Zone
					AVE, SUITE 1 BRONXVILLE NY 10708 914-793-8239			façade of the building.					
2024-7584	3/7/2024	RESIDENTIAL ALTERATION/RENOVATION	2/14/2024	OPEN	JOLANDA SCOTTO	6.30-15-6 / 124 HUNTLEY DR	OFD	Interior alterations and renovation as per the approved plans	\$4,000.00	\$200,000.00		3/7/2026	R-3
					MUELLER, ELIZABETH 84 BEACON HILL RD ARDSLEY NY 10502 608-345-7793	6.50-24-6 / 84 BEACON HILL RD		Electrical wiring for the basement bathroom	\$75.00	\$3,200.00		3/13/2026	R-3
P-2024-2091	3/13/2024	GAS	3/13/2024	OPEN	MALHOTRA, ASHWANI 27 OVERLOOK RD ARDSLEY NY 10502 914-588-8430	6.30-14-4 / 27 OVERLOOK RD		Install a new gas line for the new standby generator	\$75.00	\$1,000.00		3/13/2026	R-3
					KAPSIS EDA C 38 VICTORIA RD ARDSLEY NY 10502	6.20-4-67 / 38 VICTORIA RD		Replace the 50 gallon gas fired water heater	\$75.00	\$4,200.00		3/13/2026	R-2

Village of Ardsley

Ardsley Permit Report From 03/01/2024 To 03/31/2024

Permit Number	Permit Date	Permit Type	Application Date	Permit Status	Parcel Owner	Work Printkey / Address	Use Group	Work Description	Fee Total	Cost of Construction	Sq Footage	Expiration Date	Parcel Zone
P-2024-2093	3/13/2024	HVAC	3/13/2024	OPEN	MICHAEL LENIHAN 88 HILLTOP RD ARDSLEY NY 10502 914-433-4273	6.60-38-17 / 88 HILLTOP RD		Install a new HVAC system as per the approved plans and specifications	\$300.00	\$24,000.00		3/13/2026	R-3
2024-7585	3/14/2024	STANDBY GENERATOR	3/6/2024	OPEN	SPECKMAN, JOHN 7 JORDAN LN ARDSLEY NY 10502 917-696-8315	6.60-39-15.8 / 7 JORDAN LN	U	Install a new 24kW natural gas fired standby generator as per the approved plans and specifications.	\$125.00	\$18,997.00		3/14/2026	R-1
2024-7586	3/14/2024	RESIDENTIAL ADDITION	10/19/2023	OPEN	RUSSO, VINCENT 20 GRANDVIEW AVE ARDSLEY NY 10502 516-708-6339	6.80-64-5 / 20 GRANDVIEW AVE	OFD	Construct a single story addition and interior alterations as per the approved plans and board conditions of approval.	\$2,200.00	\$110,000.00		3/14/2026	R-3
P-2024-2094	3/21/2024	PLUMBING PERMIT	3/21/2024	OPEN	JONATHAN W. TORRES 124 HUNTLEY DR ARDSLEY NY 10502 (201)957-2376	6.30-15-6 / 124 HUNTLEY DR		Plumbing for the interior alterations and renovation. Includes 11 plumbing fixtures and 1 gas fixture	\$205.00	\$12,000.00		3/21/2026	R-3
P-2024-2095	3/21/2024	HVAC HEAT PUMP	3/21/2024	OPEN	JORDAN SPIRO	6.30-15-4 /		Install 2 heat	\$100.00	\$19,820.00		3/21/2026	R-3

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Permit Number	Permit Date	Permit Type	Application Date	Permit Status	Parcel Owner	Work Printkey / Address	Use Group	Work Description	Fee Total	Cost of Construction	Sq Footage	Expiration Date	Parcel Zone
					120 HUNTLEY DR ARDSLEY NY 10502	120 HUNTLEY DR		pump condensers and 2 evaporators					
P-2024-2096	3/21/2024	HVAC HEAT PUMP	3/21/2024	OPEN	12 LINCOLN AVE LLC 12 LINCOLN AVE ARDSLEY NY 10502	6.80-69-12 / 12 LINCOLN AVE		Install 2 new ductless heat pump condensers and 3 evaporators	\$100.00	\$0.00		3/21/2026	R-3
P-2024-2097	3/21/2024	WATER HEATER	3/21/2024	OPEN	GOLDBERG, ALAN M 100 BRAMBLE BROOK RD ARDSLEY NY 10502 914-329-6044	6.100-94-1 / 100 BRAMBLE BROOK RD	OFD	Install a new 50 gallon gas fired water heater	\$75.00	\$2,500.00		3/21/2026	R-3
2024-7587	3/21/2024	RESIDENTIAL ADDITION	4/26/2023	OPEN	CAMARRA, MICHAEL 2 PROSPECT AVE ARDSLEY NY 10502 646-241-7661	6.80-73-9 / 2 PROSPECT AVE	OFD	Demolish the walls and roof of the existing three season room and construct a new conditioned year round sunroom in the same location	\$2,000.00	\$100,000.00		3/21/2026	R-3
2024-7588	3/21/2024	DECK/PORCH	8/22/2023	OPEN	MCGLAWN, JOSEPH B	6.80-55-19 / 19 FAIRMONT	OFD	Install a new multi-level deck in the	\$4,000.00	\$199,563.00		3/21/2026	R-3

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Permit Number	Permit Date	Permit Type	Application Date	Permit Status	Parcel Owner	Work Printkey / Address	Use Group	Work Description	Fee Total	Cost of Construction	Sq Footage	Expiration Date	Parcel Zone
					19 FAIRMONT AVE ARDSLEY NY 10502 917-993-4221	AVE		rear yard as per the approved plans					
2024-7589	3/27/2024	TANK	3/21/2024	OPEN	GIANNELLI, JOSEPH 53 RIDGE RD ARDSLEY NY 10502	6.80-77-10 / 53 RIDGE RD	U	Remove a 550 gallon underground fuel oil storage tank and install a new 275 gallon above ground fuel oil storage tank in the basement	\$140.00	\$6,100.00		3/27/2025	R-3
2024-7590	3/27/2024	SOLAR ELECTRIC SYSTEM	2/21/2024	OPEN	PISUPATI, RAJENDRA K 22 RIDGE RD ARDSLEY NY 10502 914-478-4246	6.70-44-13 / 22 RIDGE RD	U	Install a new roof mounted PV array	\$440.00	\$21,024.75		3/27/2026	R-3
E-2024-1770	3/27/2024	ELECTRICAL PERMIT	3/27/2024	OPEN	RAJENDRA K PISUPATI(TRUST) 22 RIDGE RD ARDSLEY NY 10502	6.70-44-13 / 22 RIDGE RD		Electrical wiring for the new PV array	\$75.00	\$5,000.00		3/27/2026	R-3
E-2024-1771	3/27/2024	ELECTRICAL PERMIT	3/27/2024	OPEN	JONATHAN W. TORRES 124 HUNTLEY DR	6.30-15-6 / 124 HUNTLEY DR		Electrical wiring for the interior alterations	\$225.00	\$15,000.00		3/27/2026	R-3

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Permit Number	Permit Date	Permit Type	Application Date	Permit Status	Parcel Owner	Work Printkey / Address	Use Group	Work Description	Fee Total	Cost of Construction	Sq Footage	Expiration Date	Parcel Zone
					DR ARDSLEY NY 10502 (201)957-2376			and renovation					
P-2024-2098	3/27/2024	WATER HEATER	3/27/2024	OPEN	MURTHA, ZACHARY 24 PLAINVIEW AVE ARDSLEY NY 10502 646-271-7130	6.80-65-14 / 24 PLAINVIEW AVE		Replace the indirect water heater	\$75.00	\$4,300.00		3/27/2026	R-3
P-2024-2099	3/27/2024	FIRE SUPPRESSION	3/27/2024	OPEN	DEBIEC, JOZEF 17 ALGONQUIN DR CHAPPAQUA NY 10514 914-681-9089	6.50-31-43 / 3 AMERICAN LEGION DR		Install a new fire sprinkler system as per the approved plans	\$434.00	\$25,000.00		3/27/2026	R-1
Total:23									\$15,349.00	\$800,104.75	0.00		

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Count By TypeGroup

TypeGroup	Count	Fees	Cost Of Construction	Sq Feet
Building	8	\$12,945.00	\$657,084.75	0.00
Electrical	4	\$450.00	\$25,200.00	0.00
Plumbing	11	\$1,954.00	\$117,820.00	0.00
Total:	23	\$15,349.00	\$800,104.75	0.00

Village of Ardsley

Ardsley Permit Report
From 03/01/2024 To 03/31/2024

Count by Type				
Type	Count	Fees	Cost Of Construction	Sq Feet
DECK/PORCH	1	\$4,000.00	\$199,563.00	0.00
ELECTRICAL PERMIT	4	\$450.00	\$25,200.00	0.00
FIRE SUPPRESSION	1	\$434.00	\$25,000.00	0.00
GAS	1	\$75.00	\$1,000.00	0.00
HVAC	1	\$300.00	\$24,000.00	0.00
HVAC HEAT PUMP	2	\$200.00	\$19,820.00	0.00
PLUMBING PERMIT	3	\$720.00	\$37,000.00	0.00
RESIDENTIAL ADDITION	2	\$4,200.00	\$210,000.00	0.00
RESIDENTIAL ALTERATION/RENOVATION	1	\$4,000.00	\$200,000.00	0.00
SIGN	1	\$40.00	\$1,400.00	0.00
SOLAR ELECTRIC SYSTEM	1	\$440.00	\$21,024.75	0.00
STANDBY GENERATOR	1	\$125.00	\$18,997.00	0.00
TANK	1	\$140.00	\$6,100.00	0.00
WATER HEATER	3	\$225.00	\$11,000.00	0.00
Total:	23	\$15,349.00	\$800,104.75	0.00

Village of Ardsley

M5 Application Report From 03/01/2024 To 03/31/2024

Application Number	Application Date	Application Type	Department	Application Status	Days Open	Parcel Owner	Work Address	Work PrintKey	Contractor	Work Description	Created By	Fee Total	Cost of Construction
2024-018	3/6/2024	STANDBY GENERATOR	Building	APPROVED	21	SPECKMAN, JOHN7 JORDAN LN ARDSLEY NY 10502 917-696-8315	7 JORDAN LN	6.60-39-15.8	PRISTINE ENERGY SOLUTIONS, INC5 COLT PL OLD WESTBURY NY 11568 (516)476-6222	Install a new 24kW natural gas fired standby generator	ltomasso@ardsleyvillage.com		\$18,997.00
2024-019	3/21/2024	TANK	Building	APPROVED	6	GIANNELLI, JOSEPH53 RIDGE RD ARDSLEY NY 10502	53 RIDGE RD	6.80-77-10	NORTHEAST ENVIRONMENTAL225 VALLEY PLACE MAMARONECK NY 10543 914-777-1930	Remove a 550 gallon underground fuel oil storage tank and install a 275 gallon above ground fuel oil storage tank in the basement	ltomasso@ardsleyvillage.com	\$75.00	\$6,100.00
2024-020	3/21/2024	RESIDENTIAL ALTERATION/RENOVATION	Building	PENDING	6	JULIA LIU14 POWDER HORN RD ARDSLEY NY 10502	14 POWDER HORN RD	6.50-26-13	DENAUT BUILDERS CONTRACTING CORP INCPO BOX 667 WINGDALE NY 12594 845-495-0110	Interior alterations and structural modifications to enlarge the master bedroom, add a master bath and reinforce the roof structure	ltomasso@ardsleyvillage.com	\$75.00	\$97,000.00
2024-021	3/21/2024	RESIDENTIAL ALTERATION/RENOVATION	Building	PENDING	6	3 HILLSIDE PL ARDSLEY NY 10502 347-281-2514	3 HILLSIDE PL	6.80-67-1	WILLIAM SIMEOFORIDES, RA2 SOMERSTOWN RD OSSINING NY 10562 (914)260-5487	Convert a half bath to a full bath by adding a shower stall	ltomasso@ardsleyvillage.com	\$75.00	\$10,000.00
2024-022	3/21/2024	COMMERCIAL ADDITION	Building	PENDING	6	560 SAW MILL RIVER RD ARDSLEY NY 10502 914-693-2700	560 SAW MILL RIVER RD	6.70-43-1	EMILIO ESCALADAS, RA124 SAW MILL RIVER RD ELMSFORD NY 10523 (914) 347-4404	Construct a single story addition to enlarge and renovate the existing front office	ltomasso@ardsleyvillage.com	\$75.00	\$55,000.00
2024-023	3/27/2024	ROOF/SIDING	Building	PENDING	0	JALALAT, ALI16 LINCOLN AVE	16 LINCOLN	6.80-69-10	DONALD W BROWN HOME	Install new roofing	ltomasso@ardsleyvillage.com		\$28,950.00

Village of Ardsley

M5 Application Report From 03/01/2024 To 03/31/2024

Application Number	Application Date	Application Type	Department	Application Status	Days Open	Parcel Owner	Work Address	Work PrintKey	Contractor	Work Description	Created By	Fee Total	Cost of Construction	
						ARDSLEY NY 10502 917-999-8401	AVE		IMPROVEMENT LLC402 WARBURTON AVE HASTINGS NY 10706 (914) 478-1629	materials as per the approved specifications				
2024-024	3/27/2024	RESIDENTIAL ALTERATION/RENOVATION	Building	PENDING	0	MATTHEW & SUZANNE CHIARAMONTE6 SHORT HILL RD ARDSLEY NY 10502 845-596-2186	6 SHORT HILL RD	6.90-88-3	KEVIN J KELLY RA6 OAKWOOD AVE RYE NY 10580 914-255-6536	Kitchen alterations and renovation as per the approved plans.	ltomasso@ardsleyvillage.com	\$75.00	\$52,000.00	
2024-025	3/27/2024	COMMERCIAL ALTERATION/RENOVATION	Building	PENDING	0	ARDSLEY ASSOCIATES LLCPO BOX 8195 WHITE PLAINS NY 10602 914-683-3600	875 SAW MILL RIVER RD	6.20-3-5	GARY KLIESCH36 AMES AVENUE RUTHERFORD NJ 07070 201-896-0333	Interior alterations as per the approved plans	ltomasso@ardsleyvillage.com	\$75.00	\$62,000.00	
8		Total:											\$450.00	\$330,047.00

Village of Ardsley

M5 Application Report
From 03/01/2024 To 03/31/2024

Count By TypeGroup				
TypeGroup	Count	Fees	Cost Of Construction	
Building	8	\$450.00		\$330,047.00
Total:	8	\$450.00		\$330,047.00

Village of Ardsley

M5 Application Report
From 03/01/2024 To 03/31/2024

Count by Type

Type	Count	Fees	Cost Of Construction
COMMERCIAL ADDITION	1	\$75.00	\$55,000.00
COMMERCIAL ALTERATION/RENOVATION	1	\$75.00	\$62,000.00
RESIDENTIAL ALTERATION/RENOVATION	3	\$225.00	\$159,000.00
ROOF/SIDING	1	\$0.00	\$28,950.00
STANDBY GENERATOR	1	\$0.00	\$18,997.00
TANK	1	\$75.00	\$6,100.00
Total:	8	\$450.00	\$330,047.00

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Certificate Details

Certificate Number	Certificate Date	Parcel ID	Legal Address	Permit Number	Permit Type	Work Description	Certificate Type	Certificate Contacts	Certificate Fees
2024-5707	3/6/2024	6.80-63-10	579 ASHFORD AVE	2023-7528	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	<ul style="list-style-type: none"> •Owner - TISO, LISA •Contractor - PERRY VERRONE LLC 	CERTFEE:
2024-5708	3/6/2024	6.80-80-1	18 LARCHMONT ST	2023-7549	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	<ul style="list-style-type: none"> •Contractor - FRANZOSO CONTRACTING INC •Owner - DAVIS, JACKSON S 	CERTFEE:
2024-5709	3/6/2024	6.80-80-4	28 PROSPECT AVE	2024-7566	ROOF/SIDING	Install new roofing materials as per the approved plans	CL	<ul style="list-style-type: none"> •Contractor - PERRY VERRONE LLC •Owner - MALITSIS, NICHOLAS G. 	CERTFEE:
2024-5710	3/6/2024	6.80-78-16	2 RIVERVIEW AVE	2023-7551	ROOF/SIDING	Install new roofing materials per the approved specifications	CL	<ul style="list-style-type: none"> •Contractor - DOMUS CONSTRUCTION INC •Owner - CAPICCHIONI, 	CERTFEE:

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Certificate Number	Certificate Date	Parcel ID	Legal Address	Permit Number	Permit Type	Work Description	Certificate Type	Certificate Contacts	Certificate Fees
2024-5711	3/6/2024	6.100-93-2	529 ALMENA AVE	2024-7565	ROOF/SIDING	Install new siding materials as per the approved specifications	CL	ROBERT •Contractor - FRANZOSO CONTRACTING INC •Owner - ZACCHIO, JOSEPH	CERTFEE:
2024-5712	3/6/2024	6.90-83-21	36 WILMOTH AVE	2024-7567	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	•Contractor - HASTINGS ROOFING INC •Owner - DESIMONE, MICHAEL	CERTFEE:
2024-5713	3/6/2024	6.50-31-55	19 KING ST	2023-7550	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	•Contractor - FRANZOSO CONTRACTING INC •Owner - ROSENKAMPPF, PAUL	CERTFEE:
2024-5714	3/6/2024	6.50-31-60	22 PARK AVE	2023-7554	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	•Contractor - DONALD W BROWN HOME IMPROVEMENT LLC •Owner - EKIERMAN.	CERTFEE:

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Certificate Number	Certificate Date	Parcel ID	Legal Address	Permit Number	Permit Type	Work Description	Certificate Type	Certificate Contacts	Certificate Fees
								ALEXANDRE A. •Owner - ARKIN, REBECCA S.	
2024-5715	3/6/2024	6.90-88-3	6 SHORT HILL RD	2023-7539	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	•Contractor - GIANT SIDING amp; WINDOWS INC •Owner - CHIARAMONTE, MATTHEW amp; SUZANNE •Owner - MISTRETTA, SUZANNE	CERTFEE:
2024-5716	3/6/2024	6.50-27-3	8 CAPTAIN HONEYWELLS RD	2023-7537	ROOF/SIDING	Install new roofing materials as per the approved plans	CL	•Contractor - DONALD W BROWN HOME IMPROVEMENT LLC •Owner - HADI, MUHAMMAD	CERTFEE:
2024-5717	3/6/2024	6.20-4-38	12 VICTORIA RD	2023-7525	ROOF/SIDING	Install new roofing materials as per the approved specification	CL	•Contractor - TRINITY SOLAR •Owner - REID, GRAHAM A.	CERTFEE:

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Certificate Number	Certificate Date	Parcel ID	Legal Address	Permit Number	Permit Type	Work Description	Certificate Type	Certificate Contacts	Certificate Fees
2024-5718	3/6/2024	6.60-36-8	104 CRESTVIEW PL	2023-7548	ROOF/SIDING	Install new roofing materials as per the approved specifications	CL	<ul style="list-style-type: none"> •Contractor - FRANZOSO CONTRACTING INC •Owner - PEARLROTH, RONALD 	CERTFEE:
2024-5719	3/6/2024	6.60-38-7	1 DELL LN	2023-7562	ROOF/SIDING	Install new roof materials as per the approved specifications	CL	<ul style="list-style-type: none"> •Contractor - DONALD W BROWN HOME IMPROVEMENT LLC •Owner - MALONE, GARY J 	CERTFEE:
2024-5720	3/13/2024	6.20-6-10	1 VICTORIA RD	2023-7476	RESIDENTIAL ALTERATION/RE	Renovate the existing bathroom	CO	<ul style="list-style-type: none"> •Contractor - WISER HOME REMODELING, INC •Owner - OKRASINSKI, RICHARD 	•CERTIFICATE OF OCCUPANCY: \$25 Paid: Yes Date: 03/13/2024 CERTFEE: 25
2024-5721	3/21/2024	6.50-34-9	715 SAW MILL RIVER RD	2024-7578	SIGN	Replace the existing awning and sign	CL	<ul style="list-style-type: none"> •Owner - LOVE 50%, SYLVIA •Contractor - E CHANNEL SIGN •Tenant - 	CERTFEE:

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Certificate Number	Certificate Date	Parcel ID	Legal Address	Permit Number	Permit Type	Work Description	Certificate Type	Certificate Contacts	Certificate Fees
2024-5722	3/21/2024	6.80-75-13	37 PROSPECT AVE	2022-7400	RESIDENTIAL ADDITION	Construct a single story bedroom addition and interior alterations including a full bath and wet bar.	CO	EVERGREEN CLEANERS •Architect - ROBERT OCCHIOGROSSI •Contractor - NEW DIMENSIONS REMODELING •Owner - RICHARDS, GLENWORTH	•CERTIFICATE OF OCCUPANCY: \$45 Paid: Yes Date: 03/21/2024 CERTFEE: 45
2024-5723	3/21/2024	6.20-4-30	9 COLUMBIA RD	2023-7531	RESIDENTIAL ALTERATION/RE	Renovate master bath, hall bath and downstairs bath	CO	•Owner - OSTROFF, JOSEPH S •Contractor - ZANO DEVELOPMENTS	•CERTIFICATE OF OCCUPANCY: \$25 Paid: Yes Date: 03/21/2024 CERTFEE: 25
2024-5724	3/21/2024	6.80-82-4	48 PROSPECT AVE	2024-7570	RESIDENTIAL ALTERATION/RE	Legalize the construction of a raised concrete patio in the rear yard and the conversion of the unfinished second story dormer into habitable space including 2 bedrooms and	CO	•Architect - ANDREW PAUL COLLINGHAM •Contractor - JJP CONTRACTING UNLIMITED INC •Owner - PILUSO(TRUST),	•CERTIFICATE OF OCCUPANCY: \$50 Paid: Yes Date: 03/21/2024 CERTFEE: 50

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Certificate Number	Certificate Date	Parcel ID	Legal Address	Permit Number	Permit Type	Work Description	Certificate Type	Certificate Contacts	Certificate Fees
						a full bath.		ROBERT V	

Village of Ardsley

Ardsley Certificate Report
From 03/01/2024 To 03/31/2024

Count by Type

Type	Count	Fees
CL	14	\$0.00
CO	4	\$145.00
Total:	18	\$145.00

**RESOLUTION ESTABLISHING A SEWER RENT RATE FOR
FISCAL YEAR 2024-2025**

WHEREAS, the Village Manager has provided the proposed sewer rent rate for Fiscal Year 2024-2025 to the Board of Trustees, that being \$2.124/CCF of water consumption; and

WHEREAS, as required by law, the Board has conducted a public hearing on April 15, 2024 wherein all interested parties were given an opportunity to be heard; and

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Ardsley hereby establishes the sewer rent rate for Fiscal Year 2024-2025 at \$2.124/CCF of water consumption.

**RESOLUTION TO ADOPT THE
2024-2025 VILLAGE BUDGET**

RESOLVED, that the Village Board of the Village of Ardsley hereby adopts the 2024-2025 Village Budget, effective June 1, 2024 through May 31, 2025 which includes various adjustments from the 2024-2025 Tentative Budget as directed by the Board of Trustees in accordance with the Budget Work Sessions held on April 1, 2024, April 4, 2024 and April 8, 2024.

TENTATIVE BUDGET
2024-25
VILLAGE OF ARDSLEY



Village of Ardsley
507 Ashford Avenue
Ardsley, NY 10502
(914) 693-1550

www.ardsleyvillage.com



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VILLAGE OF ARDSLEY

NEW YORK

Tentative Budget

Fiscal Year June 1, 2024 to May 31, 2025

Village Board of Trustees

Nancy Kaboolian - Mayor

Steven Edelstein - Deputy Mayor

Andy DiJusto - Trustee

Sheila Narayanan - Trustee

Barry McGoey - Trustee

Village Administration

Joseph Cerretani - Village Manager

Leslie Tillotson
Village Treasurer

Ann Marie Rocco
Village Clerk

Anthony Piccolino
Chief of Police

Joan Podolski
Fire Chief

Larry Tomasso
Building Inspector

David DiGregorio
DPW General Foreman

Angela Groth
Library Director

Patricia Lacy
Recreation Supervisor

David Rifas
Village Justice

John Morehouse
Acting Village Justice

Anissa Slade
Court Clerk

**Village of Ardsley
Tentative Budget
2024-25**

Table of Contents

- A. Multi-Fund Summary
- B. General Fund Summary
- C. Chart of Accounts
- D. General Fund Revenues
- E. General Fund Appropriations
 - General Government Services
 - Public Safety

- Public Works
- Community Services
- Culture/Parks and Recreation
- Employee Benefits
- Inter-fund Transfers/Debt Service

F. Library Fund

G. Sewer Fund

H. Charts/Graphs

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

I. Salary Schedule

- PBA
- Teamsters
- Non-Union Employees
- Library

J. Capital Plan

K. Assessment, Exemptions, and Tax Cap Calculation

L. Fee Schedule

**Village of Ardsley
Tentative Budget
2024-25**

Multi-Fund Summary

Village of Ardsley
2024 - 2025 Tentative Budget Multi-Fund Summary

					<u>General Fund</u>	<u>Sewer Fund</u>	<u>Library Fund</u>
					\$18,070,446	\$352,152	\$777,701
Appropriations					\$18,070,446	\$352,152	\$777,701
less:							
Total Revenue					\$3,566,204	\$352,152	\$777,701
Balance of Appropriations for Tax Levy					\$14,504,242	\$0	\$0
less:							
Tax Levy					\$14,504,242		
Add: Estimated Uncollectible Tax Levy					\$0		
Deduct: Estimated Collectible Delinquent Taxes					\$0		
Deduct: Appropriation from Debt Reserve					\$275,000		
Deduct: Appropriation from Fund Balance					\$0		
Adjusted Tax Levy					\$14,229,242		
	Allowable levy at tax cap		\$14,293,330				
	Excess Levy Per Tax Cap		(\$64,088)				
	2024-25 Tentative Tax Rate				10.74		
Assessed Values							
3/1/2024					\$1,325,241,431		

**Village of Ardsley
Tentative Budget
2024-25**

General Fund Summary

Village of Ardsley

2024 - 2025 Tentative General Fund Budget Summary

				2022-2023 Adopted	2023-2024 Adopted	2024-2025 Tentative
Appropriations				\$15,329,885	\$17,521,357	\$18,070,446
% Change from PY					14.30%	3.13%
less:						
Total Revenue				\$3,171,568	\$3,433,655	\$3,566,204
% Change from PY					8.26%	3.86%
Balance of Appropriations for Tax Levy				\$12,158,317	\$14,087,702	\$14,504,242
% Change from PY					15.87%	2.96%
less:						
Tax Levy				\$12,158,317	\$14,087,702	\$14,504,242
Add: Estimated Uncollectible Tax Levy				\$0	\$0	\$0
Deduct: Estimated Collectible Delinquent Taxes				\$0	\$0	\$0
Deduct: Appropriation from Debt Reserve				\$0	\$275,000	\$275,000
Deduct: Appropriation from Fund Balance				\$0	\$0	\$0
Adjusted Tax Levy				\$12,158,317	\$13,812,702	\$14,229,242
% Change from PY						3.02%
Allowable levy at tax cap				\$12,159,651	\$12,556,630	\$14,293,330
					3.26%	13.83%
Excess Levy Per Tax Cap				(\$1,334)	\$1,531,072	(\$64,088)
Tax Rate				10.24	10.76	10.74
					5.08%	(0.19%)
Assessed Values				\$1,187,011,482	\$1,283,588,283	\$1,325,241,431
					8.14%	3.25%
Dates				3/4/2022	3/1/2023	3/1/2024

**Village of Ardsley
Tentative Budget
2024-25**

Chart of Accounts

Village of Ardsley
Tentative Budget 2024-2025
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 Tax		9030-Social Security	
1964-Tax Certiorari			

**Village of Ardsley
Tentative Budget
2024-25**

General Fund Revenues

VILLAGE OF ARDSLEY
2024-25 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 – OVERTIME REIMBURSEMENTS

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

0001-5031 – TRANSFER FROM OTHER FUNDS

Accounting transactions for year-end transfers from the capital fund, trust & agency fund and the debt service reserve to general fund.

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.

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
GENERAL FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
A -0001-1001-0000	REAL PROPERTY TAXES	14,229,242.00	13,812,702.00	13,812,702.00	12,037,643.70	11,796,224.30
A -0001-1081-0000	OTH PAYMENTS IN LIEU OF TAXES	1,900.00	1,600.00	1,992.30	1,791.43	1,745.59
A -0001-1090-0000	INTEREST & PENALTIES ON TAXES	40,000.00	25,000.00	89,847.89	42,633.19	58,393.45
A -0001-1113-0000	HOTEL OCCUPANCY TAX	65,000.00	75,000.00	51,984.05	74,891.90	74,910.14
A -0001-1120-0000	NON-PROP. TAX DIST. BY COUNTY	1,090,000.00	1,015,000.00	682,832.00	1,311,310.00	1,226,852.00
A -0001-1130-0000	UTILITIES TAX	105,000.00	100,000.00	77,736.85	131,132.38	122,909.99
A -0001-1170-0000	CABLE T.V. FRANCHISE FEES	95,000.00	95,000.00	51,089.12	72,797.93	101,929.55
A -0001-1235-0000	CHARGES-TAX ADVERTISING & EXP	300.00	300.00	696.00	564.00	276.00
A -0001-1255-0000	CLERK FEES	300.00	300.00	416.00	178.25	480.00
A -0001-1520-0000	POLICE FEES	150.00	150.00	2,091.00	255.00	210.00
A -0001-1525-0000	PRISONER TRANSPORTATION	-	1,000.00	-	240.90	1,482.70
A -0001-1530-0000	OVERTIME REIMBURSEMENT	-	12,000.00	32,523.43	99,016.51	103,026.73
A -0001-1560-0000	SAFETY INSPECTION FEES	1,500.00	1,500.00	100.00	4,750.00	2,175.00
A -0001-1589-0000	STOP DWI/OCCUPANT RESTR	8,400.00	8,400.00	-	-	-
A -0001-1603-0000	REGISTRAR/VITAL STATISTICS	1,500.00	1,500.00	2,370.00	2,330.00	2,430.00
A -0001-1720-0000	PARKING PERMITS	16,000.00	16,000.00	10,589.03	23,470.00	21,470.00
A -0001-1740-0000	ON STREET PARKING	-	10,000.00	11,360.76	17,695.66	17,897.05
A -0001-1789-0000	OVERNIGHT PARKING FEES	750.00	1,000.00	600.00	850.00	1,550.00
A -0001-2001-0000	PARK AND RECREATION CHARGES	70,097.00	82,260.00	73,564.00	78,407.40	65,858.89
A -0001-2002-0000	TENNIS FEES	21,120.00	36,730.00	17,820.00	32,127.00	35,140.00
A -0001-2003-0000	RECREATION PROGRAM	-	-	260.00	350.00	-
A -0001-2012-0000	GARAGE SALE	110.00	1,880.00	-	300.00	430.00
A -0001-2089-0000	COMMUNITY CENTER FEES	77,890.00	69,600.00	35,350.50	65,772.56	20,264.50
A -0001-2110-0000	ZONING FEES	1,500.00	1,500.00	2,850.00	400.00	1,000.00
A -0001-2115-0000	PLANNING BOARD FEES	1,500.00	1,500.00	2,525.00	5,500.00	500.00
A -0001-2116-0000	REIMBURSEMENT SWAT	6,000.00	6,000.00	-	179.86	6,674.84
A -0001-2118-0000	STEP GRANT	-	-	-	-	-
A -0001-2130-0000	REFUSE & GARBAGE CHARGES	80,000.00	80,000.00	66,510.00	70,911.95	93,095.67
A -0001-2262-0000	FIRE PROTECTION SERVICES	360,348.00	354,126.00	-	343,168.42	331,002.88
A -0001-2302-0000	SNOW REMOVAL	-	-	-	357.40	351.00
A -0001-2401-0000	INTEREST AND EARNINGS	101,830.00	45,000.00	127,366.00	105,699.91	1,739.93
A -0001-2555-0000	BUILDING PERMITS	125,000.00	125,000.00	94,069.50	193,423.75	128,581.00

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
GENERAL FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
A -0001-2560-0000	STREET OPENING PERMITS	20,000.00	20,000.00	8,500.00	40,965.00	23,418.00
A -0001-2565-0000	PLUMBING PERMITS	13,000.00	13,000.00	8,036.00	13,357.00	15,884.00
A -0001-2590-0000	OTHER PERMITS	5,000.00	5,000.00	5,540.00	5,150.00	12,485.00
A -0001-2591-0000	ELECT. PERMITS	7,000.00	7,000.00	5,685.00	10,945.75	7,990.00
A -0001-2600-0000	ALARM FEES	15,000.00	14,000.00	15,945.90	22,080.00	14,035.00
A -0001-2601-0000	ALARM PENALTY	-	-	-	2,050.00	40.00
A -0001-2610-0000	FINES AND FORFEITURES	865,000.00	765,000.00	514,900.00	759,448.00	540,874.00
A -0001-2651-0000	SALE OF REFUSE AND RECYCLING	2,000.00	3,000.00	1,949.80	2,476.99	4,977.29
A -0001-2665-0000	SALE OF SURPLUS EQUIPMENT	-	-	12,500.00	-	11,000.00
A -0001-2680-0000	INSURANCE RECOVERIES	35,000.00	25,000.00	66,937.13	68,624.08	181,256.15
A -0001-2701-0000	REFUNDS OF PRIOR YEARS EXPEND	-	-	-	878.34	24,538.98
A -0001-2750-0000	AIM-RELATED PAYMENTS	28,009.00	28,009.00	28,009.00	28,009.00	28,009.00
A -0001-2770-0000	UNCLASSIFIED REVENUES	5,000.00	5,000.00	60,611.81	4,388.43	11,102.24
A -0001-3001-0000	STATE AID PER CAPITA	-	-	-	-	-
A -0001-3005-0000	STATE AID MORTG. TAX	100,000.00	150,000.00	52,694.84	170,168.80	175,569.02
A -0001-3089-0000	STATE AID OTHER	-	1,300.00	-	10,279.00	60,000.00
A -0001-3089-0019	STATE AID OTHER.SAW MILL RIVER REVITALIZ	-	-	-	-	30,812.50
A -0001-3501-0000	CONSOLIDATED HIGHWAY AID	200,000.00	200,000.00	-	152,058.70	-
A -0001-3820-0000	YOUTH PROGRAM	-	-	-	1,642.00	3,284.00
A -0001-4960-0000	GOV AID EMERG.DISAST ASSIST.	-	-	-	77,441.07	253,042.51
A -0001-4989-0000	FED.AID HOME & COMM.SERVICES	-	-	-	21,435.55	41,649.60
A -0001-5031-0001	TRANSFER IN-T&A	-	30,000.00	-	-	-
A -0001-5031-0003	TRANSFER IN-DEBT SERVICE	275,000.00	275,000.00	-	-	-
	Total	18,070,446.00	17,521,357.00	16,030,554.91	16,109,546.81	15,658,568.50

**Village of Ardsley
Tentative Budget
2024-25**

**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
Tentative Budget
2024-25**

General Government Services

Contains:

Village Board
Village Justice
Mayor
Manager
Auditor
Treasurer
Clerk
Law

Engineer
Village Hall Operation
Technology
Insurance
Membership/Dues
Town Tax
MTA
Tax Certioraris
Contingency

VILLAGE OF ARDSLEY
2024-25 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.

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.

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.

ENGINEER

ACCOUNT #1440

1440-400 – CONTRACTUAL EXPENSE

This line item represents fees paid for consulting engineering 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.

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.

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 for Westchester County Sewer District Tax, and to the City of New York for permits in connection with the “Blow-off” property, which includes Bicentennial Park, the Library Parking Lot, and the Village Green Parking Lot.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
BOARD OF TRUSTEES								
A -1010-0100-0000	PERSONNEL SERVICES REGULAR	19,200.00	19,200.00	19,200.00	19,200.00	14,400.00	19,200.00	9,600.00
A -1010-0485-0000	PROFESSIONAL TRAINING	500.00	500.00	500.00	500.00	-	60.00	-
	Totals	19,700.00	19,700.00	19,700.00	19,700.00	14,400.00	19,260.00	9,600.00
JUSTICE COURT								
A -1110-0100-0000	PERSONNEL SERVICES REGULAR	134,535.00	127,298.00	127,298.00	118,345.00	87,198.00	109,606.66	105,141.38
A -1110-0110-0000	PART TIME	70,000.00	66,138.00	66,138.00	25,900.00	4,457.00	12,644.23	13,818.68
A -1110-0111-0000	COURT SECURITY	7,230.00	11,500.00	11,500.00	7,005.00	2,775.00	5,811.69	5,478.29
A -1110-0133-0000	LONGEVITY	1,075.00	1,075.00	1,075.00	1,075.00	-	1,075.00	-
A -1110-0401-0000	Court Grant	-	-	-	-	5,050.00	-	-
A -1110-0415-0000	OPERATING SUPPLIES	-	-	-	4,320.00	5,005.00	3,189.37	1,793.75
A -1110-0460-0000	CONTRACT SERVICES	16,920.00	16,920.00	16,920.00	2,300.00	3,348.08	5,092.70	3,415.78
A -1110-0485-0000	PROFESSIONAL TRAINING	1,872.24	1,955.00	1,955.00	2,540.00	1,616.45	1,350.01	225.00
A -1110-0490-0000	MISC.	275,000.00	225,000.00	225,000.00	275,000.00	137,592.00	322,941.00	-
	Totals	506,632.24	449,886.00	449,886.00	436,485.00	247,041.53	461,710.66	129,872.88
MAYOR								
A -1210-0100-0000	PERSONNEL SERVICES REGULAR	7,200.00	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	4,800.00
A -1210-0400-0000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	46,177.29
A -1210-0485-0000	PROFESSIONAL TRAINING	500.00	500.00	500.00	500.00	448.76	2,117.58	500.00
	Totals	7,700.00	7,700.00	7,700.00	7,700.00	5,848.76	9,317.58	51,477.29
VILLAGE MANAGER								
A -1230-0100-0000	PERSONNEL SERVICES REGULAR	166,750.00	180,500.00	180,500.00	153,108.00	121,704.50	145,862.44	206,327.21
A -1230-0110-0000	CONFIDENTIAL SECRETARY	-	-	-	79,467.00	32,692.30	66,127.32	57,439.40
A -1230-0200-0000	EQUIPMENT	300.00	300.00	300.00	300.00	-	-	-
A -1230-0400-0000	CONTRACTUAL EXPENSES	3,500.00	4,000.00	4,000.00	3,500.00	-	3,078.60	27,260.00
A -1230-0432-0000	MILEAGE REIMBURSEMENT	6,300.00	300.00	300.00	6,300.00	923.08	6,000.02	3,000.01
A -1230-0485-0000	PROFESSIONAL TRAINING	11,620.00	9,120.00	9,120.00	11,620.00	6,632.34	6,700.39	5,933.14
	Totals	188,470.00	194,220.00	194,220.00	254,295.00	161,952.22	227,768.77	299,959.76
AUDITOR								
A -1320-0400-0000	CONTRACTUAL EXPENSES	47,000.00	62,000.00	62,000.00	46,500.00	-	45,500.00	45,500.00
A -1320-0460-0000	CONTRACT SERVICES	3,675.00	3,675.00	3,675.00	3,675.00	-	-	-
	Totals	50,675.00	65,675.00	65,675.00	50,175.00	-	45,500.00	45,500.00

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
TREASURER								
A -1325-0100-0000	PERSONNEL SERVICES REGULAR	165,689.00	165,689.00	165,689.00	160,475.00	122,722.52	154,313.71	131,824.41
A -1325-0110-0000	ACCT CLERK/SR. ACCT CLERK	-	-	-	-	-	-	41,600.00
A -1325-0137-0000	ACCOUNTS PAYABLE CLERK	62,462.00	70,812.00	70,812.00	55,670.00	50,333.47	61,495.11	33,568.64
A -1325-0415-0000	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	50.00	1,379.87	2,469.09
A -1325-0419-0000	TECHNOLOGY	8,900.00	8,900.00	8,900.00	8,900.00	9,512.07	8,879.12	8,456.30
A -1325-0461-0000	PAYROLL	10,000.00	10,000.00	10,000.00	10,000.00	1,991.09	12,597.53	13,131.53
A -1325-0485-0000	PROFESSIONAL TRAINING	1,805.00	1,805.00	1,805.00	3,305.00	475.00	818.00	544.00
Totals		249,856.00	258,206.00	258,206.00	239,350.00	185,084.15	239,483.34	231,593.97

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
CLERK								
A -1410-0100-0000	PERSONNEL SERVICES REGULAR	100,670.00	100,670.00	100,670.00	97,500.00	70,535.79	92,969.24	90,701.42
A -1410-0400-0000	CONTRACTUAL EXPENSES	30,950.00	30,950.00	30,950.00	34,894.00	30,789.31	30,306.47	33,752.76
A -1410-0410-0000	SUPPLIES	127.00	127.00	127.00	207.00	253.39	229.93	-
A -1410-0425-0000	EQUIPMENT REPAIR	-	-	-	1,000.00	-	-	1,000.00
A -1410-0455-0000	PRINTING AND ADVERTISING	5,000.00	8,000.00	8,000.00	7,000.00	3,626.52	4,496.04	5,812.46
A -1410-0460-0000	CONTRACT SERVICES	-	-	-	-	2,600.00	2,600.00	-
A -1410-0485-0000	PROFESSIONAL TRAINING	3,500.00	3,500.00	3,500.00	2,600.00	1,114.99	461.90	75.00
	Totals	140,247.00	143,247.00	143,247.00	143,201.00	108,920.00	131,063.58	131,341.64
LAW								
A -1420-0110-0000	PART TIME/PROSECUTOR	10,000.00	10,000.00	10,000.00	10,000.00	5,747.00	9,852.00	9,852.00
A -1420-0460-0000	CONTRACT SERVICES	95,355.00	95,355.00	95,355.00	94,435.00	84,210.77	86,966.75	85,323.93
A -1420-0461-0000	PROF SVCS.	60,000.00	60,000.00	60,000.00	60,000.00	34,290.00	77,586.57	37,090.00
A -1420-0468-0000	LITIGATION	15,000.00	15,000.00	15,000.00	15,000.00	2,220.00	6,168.05	8,678.39
	Totals	180,355.00	180,355.00	180,355.00	179,435.00	126,467.77	180,573.37	140,944.32
ENGINEER								
A -1440-0400-0000	CONTRACTUAL EXPENSES	48,000.00	45,000.00	45,000.00	48,000.00	6,800.00	5,662.50	97,036.59
	Totals	48,000.00	45,000.00	45,000.00	48,000.00	6,800.00	5,662.50	97,036.59
VILLAGE HALL								
A -1620-0400-0000	CONTRACTUAL EXPENSES	19,420.00	19,420.00	19,420.00	21,170.00	15,326.10	18,659.97	16,881.47
A -1620-0410-0000	SUPPLIES	19,500.00	19,500.00	19,500.00	19,500.00	14,451.11	17,911.25	28,845.01
A -1620-0412-0000	POSTAGE	8,200.00	8,200.00	8,200.00	8,200.00	4,999.96	8,861.39	8,808.00
A -1620-0430-0000	UTILITIES	37,900.00	41,700.00	41,700.00	39,000.00	21,409.10	33,843.00	35,962.45
A -1620-0431-0000	TELEPHONE	52,000.00	52,000.00	52,000.00	52,000.00	35,380.14	51,632.51	48,174.27
A -1620-0452-0000	BLDG. MAINTENANCE	23,830.00	20,000.00	20,000.00	23,830.00	41,810.15	19,568.23	53,390.31
	Totals	160,850.00	160,820.00	160,820.00	163,700.00	133,376.56	150,476.35	192,061.51
TECHNOLOGY								
A -1680-0250-0000	EQUIPMENT	27,850.00	27,850.00	27,850.00	23,550.00	10,209.10	16,626.23	33,243.62
A -1680-0419-0000	SOFTWARE/LIC	20,225.00	20,225.00	20,225.00	20,040.00	13,924.18	17,175.91	15,115.77
A -1680-0452-0000	IT CONSULTANT	24,300.00	24,300.00	24,300.00	23,400.00	14,625.00	19,440.00	24,439.75
	Totals	72,375.00	72,375.00	72,375.00	66,990.00	38,758.28	53,242.14	72,799.14
INSURANCE								
A -1910-0400-0000	CONTRACTUAL EXPENSES	266,935.00	266,935.00	266,935.00	217,730.00	236,127.43	190,241.84	163,594.03
	Totals	266,935.00	266,935.00	266,935.00	217,730.00	236,127.43	190,241.84	163,594.03

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
GENERAL GOVERNMENT EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
MUNICIPAL ASSOCIATION DUES								
A -1920-0400-0000	CONTRACTUAL EXPENSES	11,520.00	11,520.00	11,520.00	4,520.00	3,520.00	3,292.00	4,292.00
	Totals	11,520.00	11,520.00	11,520.00	4,520.00	3,520.00	3,292.00	4,292.00
TOWN TAX								
A -1950-0400-0000	CONTRACTUAL EXPENSES	23,400.00	23,400.00	23,400.00	23,400.00	19,422.26	29,683.47	33,606.43
	Totals	23,400.00	23,400.00	23,400.00	23,400.00	19,422.26	29,683.47	33,606.43
MTA TAX								
A -1960-0400-0000	CONTRACTUAL EXPENSES MTA TAX	20,045.00	20,045.00	20,045.00	25,872.00	11,808.50	16,827.09	16,538.59
	Totals	20,045.00	20,045.00	20,045.00	25,872.00	11,808.50	16,827.09	16,538.59
CERTIORARI								
A -1964-0462-0000	CERTIORARI	75,000.00	75,000.00	75,000.00	75,000.00	58,605.47	5,376.86	127,565.21
	Totals	75,000.00	75,000.00	75,000.00	75,000.00	58,605.47	5,376.86	127,565.21
CONTINGENCY								
A -1990-0400-0000	CONTRACTUAL EXPENSES	375,000.00	350,000.00	341,500.00	475,251.00	-	-	-
	Totals	375,000.00	350,000.00	341,500.00	475,251.00	-	-	-
	Totals	2,396,760.24	2,344,084.00	2,335,584.00	2,430,804.00	1,358,132.93	1,769,479.55	1,747,783.36

**Village of Ardsley
Tentative Budget
2024-25**

Public Safety

Contains:

Police
Fire
Building

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

3120-105 – OVERTIME DWI

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

3120-106 – OVERTIME REIMBURSEMENTS

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.

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, 1st fire chief and 2nd 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.

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
POLICE EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
POLICE DEPARTMENT								
A -3120-0100-0000	PERSONNEL SERVICES REGULAR	2,566,796.00	2,566,796.00	2,566,796.00	2,395,862.00	1,797,072.25	2,512,704.23	2,603,464.17
A -3120-0101-0000	PERSONNEL SERVICES OVERTIME	550,000.00	550,000.00	550,000.00	525,000.00	458,505.00	749,892.60	761,412.32
A -3120-0103-0000	OUT OF TITLE	6,000.00	6,000.00	6,000.00	6,000.00	4,390.30	7,129.05	2,123.09
A -3120-0105-0000	OVERTIME DWI	8,400.00	8,400.00	8,400.00	8,400.00	-	-	-
A -3120-0106-0000	SPECIAL EVENTS	12,000.00	12,000.00	12,000.00	12,000.00	-	8,082.00	48,546.15
A -3120-0107-0000	SWAT OVERTIME	-	-	-	-	-	-	6,928.56
A -3120-0110-0000	PART TIME	72,150.00	73,333.00	73,333.00	57,750.00	18,229.00	20,894.12	15,581.25
A -3120-0111-0000	COMP PAY-OUT	32,000.00	32,000.00	32,000.00	32,000.00	5,598.73	29,915.27	17,447.62
A -3120-0132-0000	HOLIDAY PAY	130,000.00	130,000.00	130,000.00	130,000.00	101,284.81	109,255.31	112,747.46
A -3120-0133-0000	LONGEVITY	40,000.00	40,000.00	40,000.00	40,000.00	44,163.00	45,343.67	30,385.32
A -3120-0170-0000	SPECIAL SERVICES	11,400.00	11,400.00	11,400.00	11,400.00	9,675.00	10,350.00	8,875.00
A -3120-0200-0000	CHILD SAFETY GRANT	4,040.00	4,040.00	4,040.00	4,500.00	-	-	-
A -3120-0201-0000	GOV TRAFFIC SAFETY	3,030.00	3,030.00	3,030.00	3,400.00	-	-	-
A -3120-0230-0000	MOTOR VEHICLE	172,000.00	90,000.00	90,000.00	80,750.00	68,180.15	78,899.20	69,265.36
A -3120-0260-0000	SIGNAL AND COMMUNICATION EQUIP	500.00	500.00	500.00	500.00	355.00	-	500.00
A -3120-0270-0000	TOOLS AND OPERATING EQUIP.	14,000.00	14,000.00	10,000.00	14,000.00	1,064.69	4,978.00	-
A -3120-0410-0000	SUPPLIES	-	-	-	-	-	107.27	-
A -3120-0411-0000	UNIFORMS	26,525.00	26,525.00	26,525.00	51,250.00	25,918.03	35,726.49	24,601.38
A -3120-0415-0000	OPERATING SUPPLIES	118,500.00	53,000.00	53,000.00	49,900.00	29,056.27	46,940.74	58,404.88
A -3120-0425-0000	EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	10,000.00	1,781.74	1,857.82	24,567.30
A -3120-0426-0000	MOTOR VEHICLE REPAIR	20,000.00	20,000.00	20,000.00	20,000.00	7,861.55	21,757.37	10,587.57
A -3120-0450-0000	FEES FOR SERVICE	3,500.00	3,500.00	3,500.00	3,500.00	-	2,997.03	2,779.00
A -3120-0460-0000	CONTRACT SERVICES	87,647.00	87,647.00	87,647.00	17,547.00	1,965.18	38,183.48	21,554.25
A -3120-0485-0000	PROFESSIONAL TRAINING	59,650.00	59,650.00	59,650.00	41,350.00	19,155.43	20,897.86	9,044.24
A-3310-0415-0000	OPERATING SUPPLIES -TRAFFIC CONTROL	-	-	-	6,000.00	-	-	-
Totals		3,948,138.00	3,801,821.00	3,797,821.00	3,521,109.00	2,594,256.13	3,745,911.51	3,828,814.92

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
FIRE EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
FIRE DEPARTMENT								
A -3410-0100-0000	PERSONNEL SERVICES REGULAR	13,000.00	7,500.00	7,500.00	5,500.00	-	4,500.00	-
A -3410-0134-0000	INSPECTOR, FIRE	21,462.00	21,462.00	21,462.00	20,786.00	15,589.80	20,181.00	18,496.65
A -3410-0200-0000	EQUIPMENT	-	-	-	-	839.80	-	-
A -3410-0260-0000	SIGNAL AND COMMUNICATION EQUIP	4,970.00	4,970.00	4,970.00	4,970.00	1,576.21	1,684.23	2,522.34
A -3410-0270-0000	TOOLS AND OPERATING EQUIP.	52,840.00	77,775.00	77,775.00	41,958.00	23,348.12	45,004.23	34,757.44
A -3410-0410-0000	SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	1,466.17	2,948.84	1,684.64
A -3410-0411-0000	UNIFORMS	4,000.00	4,000.00	4,000.00	3,000.00	1,122.80	2,623.80	2,863.57
A -3410-0412-0000	POSTAGE	300.00	100.00	100.00	375.00	-	-	15.25
A -3410-0415-0000	OPERATING SUPPLIES	21,448.00	21,448.00	21,448.00	19,168.00	5,254.59	12,367.48	15,660.55
A -3410-0419-0000	TECHNOLOGY	4,750.00	4,750.00	4,750.00	4,350.00	3,384.78	5,565.08	3,506.62
A -3410-0425-0000	EQUIPMENT REPAIR	3,000.00	3,000.00	3,000.00	3,200.00	1,035.10	4,400.85	1,019.49
A -3410-0426-0000	MOTOR VEHICLE REPAIR	44,200.00	40,000.00	40,000.00	38,500.00	37,626.71	37,784.13	36,540.09
A -3410-0430-0000	UTILITIES	48,000.00	52,000.00	52,000.00	40,000.00	35,540.04	43,032.38	47,808.03
A -3410-0431-0000	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	2,976.13	4,171.59	4,021.44
A -3410-0437-0000	FIRE COMPANY FEE	126,122.00	126,122.00	126,122.00	123,944.00	-	119,870.00	112,981.00
A -3410-0452-0000	BLDG. MAINTENANCE	32,400.00	32,400.00	32,400.00	29,599.00	29,369.08	37,909.00	30,167.76
A -3410-0453-0000	HYDRANT RENTAL	11,500.00	11,500.00	11,500.00	11,500.00	8,608.18	13,894.73	8,377.18
A -3410-0454-0000	INSURANCE	33,375.00	33,375.00	33,375.00	32,920.00	6,757.56	10,818.40	9,675.40
A -3410-0455-0000	PRINTING AND ADVERTISING	4,550.00	3,000.00	3,000.00	4,550.00	626.00	2,188.92	120.70
A -3410-0460-0000	CONTRACT SERVICES	-	-	-	3,300.00	-	-	2,181.25
A -3410-0481-0000	FUEL	16,000.00	16,000.00	16,000.00	14,000.00	9,920.22	13,510.05	10,382.88
A -3410-0485-0000	PROFESSIONAL TRAINING	27,435.00	27,435.00	27,435.00	26,235.00	12,718.97	12,430.24	23,119.03
Totals		475,852.00	493,337.00	493,337.00	434,355.00	197,760.26	394,884.95	365,901.31

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
BUILDING EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
BUILDING DEPARTMENT								
A -3620-0100-0000	PERSONNEL SERVICES REGULAR	156,009.00	156,009.00	156,009.00	142,624.00	23,205.52	139,021.42	137,074.67
A -3620-0110-0000	PART TIME	37,440.00	37,440.00	37,440.00	38,480.00	14,238.00	22,001.03	14,750.00
A -3620-0111-0000	CODE ENFORCEMENT	29,721.00	29,721.00	29,721.00	28,785.00	4,428.46	27,945.84	27,371.99
A -3620-0133-0000	LONGEVITY	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,275.00
A -3620-0135-0000	OFFICE ASSISTANT	-	30,000.00	30,000.00	-	-	-	-
A -3620-0400-0000	CONTRACTUAL EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	1,051.10	1,281.47	1,458.51
A -3620-0419-0000	TECHNOLOGY	7,000.00	7,000.00	7,000.00	5,200.00	-	-	2,080.00
A -3620-0426-0000	MOTOR VEHICLE REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	-	190.54	37.00
A -3620-0485-0000	PROFESSIONAL TRAINING	3,800.00	3,800.00	3,800.00	3,800.00	2,277.50	3,033.50	2,115.50
Totals		240,395.00	270,395.00	270,395.00	225,314.00	46,625.58	194,898.80	186,162.67

**Village of Ardsley
Tentative Budget
2024-25**

Public Works

Contains:

Central Garage
Street Administration
Maintenance of Streets
Snow Removal
Street Lighting
Stormwater

Refuse & Recycling
Street Cleaning
Beautification
Shade Trees

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

1640-485 – PROFESSIONAL TRAINING

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

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.

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.

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.

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 & RECYCLING

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
DPW EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
CENTRAL GARAGE								
A -1640-0100-0000	PERSONNEL SERVICES REGULAR	205,409.00	205,409.00	205,409.00	199,416.00	144,352.80	192,449.89	189,199.81
A -1640-0101-0000	PERSONNEL SERVICES OVERTIME	4,000.00	4,000.00	4,000.00	4,000.00	2,543.00	1,939.01	4,278.74
A -1640-0102-0000	OUT OF TITLE PAY	900.00	900.00	900.00	900.00	-	1,874.08	1,069.04
A -1640-0133-0000	LONGEVITY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,150.00	3,850.00
A -1640-0200-0000	EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	1,317.59	6,743.48	2,773.92
A -1640-0201-0000	EQUIPMENT	-	-	-	-	961.73	-	-
A -1640-0411-0000	UNIFORMS	-	-	-	-	14,244.60	-	-
A -1640-0415-0000	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	796.23	1,579.60	4,415.59
A -1640-0426-0000	MOTOR VEHICLE REPAIR	70,000.00	70,000.00	70,000.00	66,000.00	54,890.13	53,481.03	52,645.36
A -1640-0428-0000	TIRES	18,000.00	18,000.00	18,000.00	18,000.00	8,672.23	18,646.34	11,516.63
A -1640-0430-0000	UTILITIES	17,000.00	17,000.00	17,000.00	17,000.00	8,762.47	20,047.98	12,544.64
A -1640-0431-0000	TELEPHONE	-	-	-	-	-	16.84	-
A -1640-0452-0000	MAINTENANCE FUEL PUMPS	-	-	-	-	657.63	450.00	-
A -1640-0469-0000	GARAGE MAINTENANCE	10,000.00	10,000.00	10,000.00	7,000.00	6,116.49	4,252.93	6,121.55
A -1640-0474-0000	INSPECTIONS	3,000.00	3,000.00	3,000.00	3,000.00	1,624.00	1,761.00	1,907.00
A -1640-0475-0000	DRUG TESTING	1,500.00	1,500.00	1,500.00	1,500.00	-	226.00	192.00
A -1640-0481-0000	DIESEL FUEL	90,000.00	115,000.00	115,000.00	90,000.00	75,645.37	122,658.78	109,288.14
A -1640-0485-0000	PROFESSIONAL TRAINING	500.00	500.00	500.00	500.00	-	-	-
	Totals	440,509.00	465,509.00	465,509.00	427,516.00	324,784.27	430,276.96	399,802.42
STREET ADMINISTRATION								
A -5010-0100-0000	PERSONNEL SERVICES REGULAR	255,170.00	255,170.00	255,170.00	256,581.00	213,847.85	254,760.00	249,754.05
A -5010-0133-0000	LONGEVITY	1,475.00	1,475.00	1,475.00	2,225.00	2,175.00	2,175.00	2,175.00
A -5010-0406-0000	SIDEWALK MAINTENANCE	10,000.00	20,000.00	20,000.00	10,000.00	248.00	2,874.12	2,726.81
A -5010-0485-0000	PROFESSIONAL TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	545.00	91.97	-
A -5010-0486-0000	ENGINEERING	-	-	-	-	19,192.50	13,705.00	402.50
	Totals	268,645.00	278,645.00	278,645.00	270,806.00	236,008.35	273,606.09	255,058.36
MAINTENANCE OF STREETS								
A -5110-0100-0000	PERSONNEL SERVICES REGULAR	496,433.00	496,433.00	496,433.00	586,282.00	437,180.69	576,291.13	503,084.97
A -5110-0101-0000	PERSONNEL SERVICES OVERTIME	40,000.00	40,000.00	40,000.00	40,000.00	31,287.11	52,974.26	53,331.59
A -5110-0103-0000	OUT OF TITLE PAY	12,000.00	12,000.00	12,000.00	8,000.00	10,336.00	20,113.37	17,983.94
A -5110-0110-0000	PART TIME	13,000.00	13,000.00	13,000.00	13,000.00	-	2,352.00	16,588.00
A -5110-0133-0000	LONGEVITY	3,775.00	3,775.00	3,775.00	3,975.00	3,975.00	6,000.00	5,450.00
A -5110-0200-0000	EQUIPMENT	6,500.00	6,500.00	6,500.00	6,500.00	881.97	3,307.82	4,199.99
A -5110-0411-0000	UNIFORMS	16,150.00	16,150.00	16,150.00	16,150.00	-	1,900.00	18,372.82
A -5110-0415-0000	OPERATING SUPPLIES	35,000.00	35,000.00	35,000.00	30,000.00	13,566.45	28,289.59	27,665.12
A -5110-0448-0000	ROAD PAVING	200,000.00	200,000.00	200,000.00	200,000.00	731,317.89	224,736.11	91,680.36
A -5110-0485-0000	PROFESSIONAL TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-
	Totals	823,858.00	823,858.00	823,858.00	904,907.00	1,228,545.11	915,964.28	738,356.79

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
DPW EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
SNOW REMOVAL								
A -5142-0101-0000	PERSONNEL SERVICES OVERTIME	55,000.00	55,000.00	55,000.00	55,000.00	-	-	29,270.16
A -5142-0426-0000	MOTOR VEHICLE REPAIR	12,500.00	12,500.00	12,500.00	10,000.00	6,479.59	6,730.12	6,758.33
A -5142-0490-0000	MISC.	65,000.00	65,000.00	65,000.00	65,000.00	32,924.85	39,168.96	59,402.51
	Totals	132,500.00	132,500.00	132,500.00	130,000.00	39,404.44	45,899.08	95,431.00
STREET LIGHT								
A -5182-0426-0000	LIGHTS & PERIPHERALS	4,000.00	4,000.00	4,000.00	4,000.00	-	10,179.20	1,529.00
A -5182-0490-0000	STREET LIGHTS	40,000.00	40,000.00	40,000.00	40,000.00	33,031.59	47,461.99	48,863.01
	Totals	44,000.00	44,000.00	44,000.00	44,000.00	33,031.59	57,641.19	50,392.01
STORM SEWERS								
A -8140-0110-0000	STORM WATER	23,307.00	43,940.00	43,940.00	22,555.00	15,846.00	20,933.85	20,299.50
A -8140-0415-0000	OPERATING SUPPLIES	3,100.00	3,100.00	3,100.00	3,100.00	3,380.64	2,795.81	2,680.37
A -8140-0483-0000	SEWER MAINTENANCE	35,000.00	35,000.00	35,000.00	35,000.00	11,646.09	10,932.90	-
A -8140-0485-0000	PROFESSIONAL TRAINING	250.00	250.00	250.00	250.00	50.00	110.00	83.55
	Totals	61,657.00	82,290.00	82,290.00	60,905.00	30,922.73	34,772.56	23,063.42
REFUSE								
A -8160-0100-0000	PERSONNEL SERVICES REGULAR	366,923.00	366,923.00	366,923.00	387,240.00	275,439.77	370,635.62	360,335.42
A -8160-0101-0000	PERSONNEL SERVICES OVERTIME	23,000.00	23,000.00	23,000.00	23,000.00	23,517.00	26,000.73	24,313.90
A -8160-0103-0000	OUT OF TITLE PAY	5,000.00	5,000.00	5,000.00	5,000.00	1,331.17	1,298.45	704.84
A -8160-0133-0000	LONGEVITY	5,625.00	5,625.00	5,625.00	7,850.00	7,850.00	5,225.00	7,150.00
A -8160-0400-0000	CONTRACTUAL EXPENSES	2,600.00	2,600.00	2,600.00	2,600.00	-	2,582.54	2,500.00
A -8160-0415-0000	OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,616.80	1,510.00	1,271.72
A -8160-0456-0000	TIPPING	72,000.00	72,000.00	72,000.00	70,000.00	54,693.96	59,239.07	70,723.03
A -8160-0460-0000	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	11,036.16	8,708.21	10,000.00
	Totals	486,948.00	486,948.00	486,948.00	507,490.00	375,484.86	475,199.62	476,998.91
STREET CLEANING								
A -8170-0426-0000	MOTOR VEHICLE REPAIR	12,500.00	12,500.00	12,500.00	10,000.00	9,196.93	3,909.56	10,439.34
	Totals	12,500.00	12,500.00	12,500.00	10,000.00	9,196.93	3,909.56	10,439.34
COMMUNITY BEAUTIFICATION								
A -8510-0415-0000	OPERATING SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00	6,685.82	10,407.98	13,126.19
	Totals	20,000.00	20,000.00	20,000.00	20,000.00	6,685.82	10,407.98	13,126.19
SHADE TREES								
A -8560-0415-0000	TREE MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	13,300.00	18,164.57	17,368.35
	Totals	30,000.00	30,000.00	30,000.00	30,000.00	13,300.00	18,164.57	17,368.35
	Totals	2,320,617.00	2,376,250.00	2,376,250.00	2,405,624.00	2,297,364.10	2,265,841.89	2,080,036.79

**Village of Ardsley
Tentative Budget
2024-25**

Community Services

Contains:

Registrar
Youth Council
Publicity
Zoning
Planning
Environmental

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

PUBLICITY

ACCOUNT #6410

6410-490 – MISC

This line item represents costs associated with publicity and communications, including consultants, designers, and software.

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.

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.

VILLAGE OF ARDSLEY									
2024-2025 TENTATIVE BUDGET									
COMMUNITY SERVICES EXPENDITURES									
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Actual
REGISTRAR FEES									
A -4020-0100-0000	PERSONNEL SERVICES REGULAR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,430.00	2,430.00	2,122.00
	Totals	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,430.00	2,430.00	2,122.00
YOUTH COUNCIL									
A -4210-0460-0000	CONTRACT SERVICES	18,146.00	18,146.00	18,146.00	18,146.00	4,036.50	17,350.00	11,757.00	15,369.00
A -4210-0485-0000	SAYF COALITION	-	-	-	-	55,101.02	28,987.21	33,299.22	28,309.46
	Totals	18,146.00	18,146.00	18,146.00	18,146.00	59,137.52	46,337.21	45,056.22	43,678.46
PUBLICITY									
A -6410-0490-0000	MISC	-	10,000.00	10,000.00	-	-	-	-	-
	Totals	-	10,000.00	10,000.00	-	-	-	-	-
ZONING BOARD									
A -8010-0100-0000	PERSONNEL SERVICES REGULAR	2,200.00	2,200.00	2,200.00	2,200.00	485.34	11,202.46	11,202.46	-
A -8010-0400-0000	CONTRACTUAL EXPENSES	2,200.00	2,200.00	2,200.00	2,000.00	-	2,000.00	-	337.50
A -8010-0485-0000	PROFESSIONAL TRAINING	-	-	-	-	-	300.00	100.00	100.00
	Totals	4,400.00	4,400.00	4,400.00	4,200.00	485.34	13,502.46	11,302.46	437.50
PLANNING BOARD									
A -8020-0100-0000	PERSONNEL SERVICES REGULAR	2,200.00	2,200.00	2,200.00	2,200.00	-	2,200.00	-	-
A -8020-0400-0000	CONTRACTUAL EXPENSES	104,000.00	48,000.00	48,000.00	-	-	-	-	-
A -8020-0400-0000	CONTRACTUAL EXPENSES	2,000.00	2,000.00	2,000.00	-	-	-	-	-
A -8020-0400-0000	CONTRACTUAL EXPENSES	106,000.00	50,000.00	50,000.00	106,000.00	16,802.50	82,000.00	66,445.84	1,164.00
A -8020-0485-0000	PROFESSIONAL TRAINING	300.00	300.00	300.00	300.00	-	300.00	100.00	100.00
	Totals	108,500.00	52,500.00	52,500.00	108,500.00	16,802.50	84,500.00	66,545.84	1,264.00
ENVIRONMENTAL									
A -8090-0000-0000	ENVIRONMENTAL CONTROL CONTROL	-	-	-	-	-	-	-	-
A -8090-0270-0000	TOOLS AND OPERATING EQUIP	-	-	-	-	-	-	600.89	-
A -8090-0400-0000	ENVIRONMENTAL CONTROL	1,400.00	1,400.00	1,400.00	750.00	-	600.00	-	-
A -8090-0415-0000	FLOOD CONTROL MAINT.	2,250.00	2,250.00	2,250.00	2,850.00	1,186.54	4,170.00	1,015.01	373.85
A -8090-0460-0000	CONTRACT SERVICES	-	-	-	250.00	-	600.00	-	-
A -8090-0485-0000	PROFESSIONAL TRAINING	-	-	-	-	-	1,475.00	-	75.00
A -8090-0490-0000	ENVIRONMENTAL CONTROL	2,750.00	2,750.00	2,750.00	2,960.00	-	-	-	230.41
	Totals	6,400.00	6,400.00	6,400.00	6,810.00	1,186.54	6,845.00	1,615.90	679.26
	Totals	139,946.00	93,946.00	93,946.00	140,156.00	80,111.90	153,614.67	126,950.42	48,181.22

**Village of Ardsley
Tentative Budget
2024-25**

Culture/Parks and Recreation

Contains:

Senior Programs

Parks

Community Center

Village Historian

Celebrations

Cable Access TV

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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, bands 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.

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.

7550-491 – MULTICULTURAL EVENTS

This line item represents payment for a variety of Village events to support the MDI committee.

CATV COMMITTEE

ACCOUNT # 7560

7560-460 – CONTRACTUAL EXPENSES

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

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
CULTURE & RECREATION EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
SENIOR TRANSPORTATION								
A -6772-0110-0000	SENIOR PROGRAM	-	-	-	-	285.90	-	-
A -6772-0415-0000	OPERATING SUPPLIES	600.00	600.00	600.00	600.00	-	239.92	-
A -6772-0439-0000	SENIOR TRIPS	3,600.00	3,600.00	3,600.00	-	-	450.00	209.00
A -6772-0461-0000	SENIOR PROGRAM EXPENSE.	15,000.00	15,000.00	15,000.00	10,000.00	11,042.86	8,992.52	6,146.92
Totals		19,200.00	19,200.00	19,200.00	10,600.00	11,328.76	9,682.44	6,355.92
PARKS								
A -7110-0100-0000	PERSONNEL SERVICES REGULAR	292,853.00	292,853.00	292,853.00	284,063.00	197,078.83	226,787.99	250,266.48
A -7110-0110-0000	PART TIME	11,000.00	11,000.00	15,000.00	11,000.00	6,096.20	9,592.00	9,735.00
A -7110-0133-0000	LONGEVITY	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,125.00	1,125.00
A -7110-0210-0000	PARKS EQUIPMENT	1,900.00	27,900.00	1,900.00	1,450.00	-	-	12,889.03
A -7110-0400-0000	CONTRACTUAL EXPENSES	-	-	-	-	-	-	2,796.30
A -7110-0415-0000	OPERATING SUPPLIES	1,400.00	1,400.00	1,400.00	600.00	745.97	482.08	1,680.29
A -7110-0430-0000	UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00	4,286.71	6,172.97	5,198.75
A -7110-0452-0000	PARKS IMPROVEMENTS	16,600.00	16,600.00	16,600.00	12,200.00	1,382.23	7,126.15	503.09
A -7110-0454-0000	PARK MAINTENANCE	7,300.00	42,300.00	42,300.00	5,800.00	3,683.37	16,575.22	14,158.87
A -7110-0460-0000	CONTRACT SERVICES	-	-	-	-	-	2,900.00	117.00
A -7110-0461-0000	PROGRAM EXPENSE	70,660.00	54,060.00	54,060.00	122,820.00	50,849.70	133,140.27	87,017.60
A -7110-0485-0000	PROFESSIONAL TRAINING	360.00	360.00	360.00	260.00	60.00	-	-
Totals		413,348.00	457,748.00	435,748.00	449,468.00	265,458.01	403,901.68	385,487.41
COMMUNITY CENTER								
A -7185-0110-0000	PART TIME	32,880.00	30,680.00	30,680.00	57,200.00	16,129.10	24,520.77	25,793.03
A -7185-0200-0000	EQUIPMENT	2,550.00	4,000.00	4,000.00	2,200.00	3,289.74	329.24	917.19
A -7185-0410-0000	SUPPLIES	-	-	-	-	-	70.59	-
A -7185-0430-0000	UTILITIES	18,000.00	18,000.00	18,000.00	15,000.00	12,363.80	14,411.46	11,817.95
A -7185-0439-0000	PROGRAM EXPENSE	51,536.00	51,536.00	51,536.00	33,500.00	17,050.36	7,754.06	4,777.64
A -7185-0452-0000	BLDG. MAINTENANCE	5,350.00	5,350.00	5,350.00	4,925.00	6,005.32	2,698.54	4,678.77
A -7185-0455-0000	PRINTING AND ADVERTISING	1,500.00	1,500.00	1,500.00	1,500.00	-	-	244.52
A -7185-0460-0000	CONTRACT SERVICES	7,500.00	7,500.00	7,500.00	5,650.00	4,056.01	3,044.12	5,263.22
Totals		119,316.00	118,566.00	118,566.00	119,975.00	58,894.33	52,828.78	53,492.32
HISTORIAN								
A -7510-0415-0000	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
Totals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
CELEBRATIONS								
A -7550-0490-0000	RECREATION EVENTS	9,500.00	16,600.00	16,600.00	9,500.00	3,603.00	10,223.20	22,397.12
A -7550-0491-0000	MULTICULTURAL EVENTS	6,500.00	6,500.00	6,500.00	6,500.00	1,478.28	-	-
Totals		16,000.00	23,100.00	23,100.00	16,000.00	5,081.28	10,223.20	22,397.12
CATV COMMITTEE								
A -7560-0460-0000	CONTRACT SERVICES	33,962.00	33,962.00	23,962.00	22,800.00	32,945.64	19,124.44	17,847.28
Totals		33,962.00	33,962.00	23,962.00	22,800.00	32,945.64	19,124.44	17,847.28
Totals		603,826.00	654,576.00	622,576.00	620,843.00	375,708.02	497,260.54	487,080.05

**Village of Ardsley
Tentative Budget
2024-25**

Employee Benefits

Contains:

Insurance
Retirement
Worker's Compensation
Social Security

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
EMPLOYEE BENEFITS EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
A -9010-0801-0000	STATE RETIREMENT	410,000.00	410,000.00	410,000.00	335,000.00	377,128.00	291,148.00	403,243.00
	Totals	410,000.00	410,000.00	410,000.00	335,000.00	377,128.00	291,148.00	403,243.00
A -9015-0825-0000	POLICE RETIREMENT	1,050,000.00	1,050,000.00	1,050,000.00	1,030,000.00	896,189.00	996,365.00	871,783.00
	Totals	1,050,000.00	1,050,000.00	1,050,000.00	1,030,000.00	896,189.00	996,365.00	871,783.00
A -9025-0800-0000	FIRE SERVICE AWARDS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	68,900.00
	Totals	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	68,900.00
A -9030-0802-0000	SOCIAL SECURITY	444,477.00	444,477.00	444,865.00	464,600.00	335,854.00	422,173.64	416,934.99
	Totals	444,477.00	444,477.00	444,865.00	464,600.00	335,854.00	422,173.64	416,934.99
A -9040-0803-0000	WORKERS COMPENSATION	327,604.00	327,604.00	327,604.00	317,720.00	316,348.00	291,335.00	299,005.00
	Totals	327,604.00	327,604.00	327,604.00	317,720.00	316,348.00	291,335.00	299,005.00
A -9045-0804-0000	LIFE INSURANCE	12,000.00	12,000.00	12,000.00	12,000.00	11,807.25	12,557.00	11,238.50
	Totals	12,000.00	12,000.00	12,000.00	12,000.00	11,807.25	12,557.00	11,238.50
A -9055-0806-0000	DISABILITY INSURANCE	19,000.00	19,000.00	19,000.00	19,000.00	16,273.65	17,427.40	1,828.71
	Totals	19,000.00	19,000.00	19,000.00	19,000.00	16,273.65	17,427.40	1,828.71
A -9060-0804-0000	OPTICAL	2,975.00	2,975.00	2,975.00	2,800.00	2,975.00	2,975.00	2,800.00
A -9060-0807-0000	HOSPITAL & MEDICAL INSURANCE	2,468,680.00	2,468,680.00	2,468,680.00	2,320,348.00	1,579,586.44	1,747,505.20	1,477,622.29
A -9060-0808-0000	DENTAL INSURANCE	72,525.00	72,525.00	72,525.00	80,910.00	49,874.32	70,521.72	68,085.12
	Totals	2,544,180.00	2,544,180.00	2,544,180.00	2,404,058.00	1,632,435.76	1,821,001.92	1,548,507.41
	Totals	4,887,261.00	4,887,261.00	4,887,649.00	4,662,378.00	3,666,035.66	3,932,007.96	3,621,440.61

**Village of Ardsley
Tentative Budget
2024-25**

Inter-fund Transfers/Debt Service

Contains:

Transfers
Debt Service

**VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT**

GENERAL FUND:

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
INTER-FUND TRANSFERS/DEBT SERVICE EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
A -9512-0900-0000	TRANSFERS	504,930.00	484,982.00	487,094.00	386,857.00	-	352,632.00	327,231.00
	Totals	504,930.00	484,982.00	487,094.00	386,857.00	-	352,632.00	327,231.00
A -9710-0600-0000	DEBT SERV/SERIAL BNS.PRINCIPAL	1,640,000.00	1,640,000.00	1,640,000.00	1,405,000.00	1,405,000.00	1,085,000.00	1,083,689.00
A -9710-0700-0000	DEBT SERV/SERIAL BND INTEREST	1,034,721.00	1,034,721.00	1,034,721.00	1,288,917.00	1,228,917.00	796,011.82	693,952.99
	Totals	2,674,721.00	2,674,721.00	2,674,721.00	2,693,917.00	2,633,917.00	1,881,011.82	1,777,641.99
A -9730-0700-0000	DEBT SERV/BANS INTEREST	31,073.00	31,073.00	31,073.00	-	-	-	-
	Totals	31,073.00	31,073.00	31,073.00	-	-	-	-
	Totals	3,210,724.00	3,190,776.00	3,192,888.00	3,080,774.00	2,633,917.00	2,233,643.82	2,104,872.99

**Village of Ardsley
Tentative Budget
2024-25**

Library Fund

**VILLAGE OF ARDSLEY
2024-25 REVENUE EXPLANATORY TEXT**

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.

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
LIBRARY FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
L-0003-2082-0000	LIBRARY CHARGES	-	-	-	2,534.11	3,396.94
L-0003-2397-0000	OTHER LOCAL GOVERNMENTS	290,607.00	287,730.00	287,730.00	-	282,061.00
L-0003-2401-0000	INTEREST AND EARNINGS	-	-	-	1,295.66	20.88
L-0003-2650-0000	VARIOUS LOCAL SOURCES	-	-	-	284,881.00	-
L-0003-2760-0000	LIBRARY SYSTEM GRANT	-	-	-	1,354.50	-
L-0003-2770-0000	UNCLASSIFIED REVENUES	-	-	-	300.00	-
L-0003-2810-0000	TRANSFER FROM GENERAL FUND	487,094.00	386,857.00	386,857.00	352,632.00	327,231.00
L-0003-3840-0000	STATE AID - LIBRARY	-	-	-	-	1,243.80
Total		777,701.00	674,587.00	674,587.00	642,997.27	613,953.62

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

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/MULTIMEDIA

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
LIBRARY FUND EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
L-0003-0439-0000	PROGRAM EXPENSE	1,000.00	1,500.00	1,500.00	1,000.00	-	-	-
	Totals	1,000.00	1,500.00	1,500.00	1,000.00	-	-	-
L-1960-0400-0000	MTA EXPENSES	1,240.00	1,240.00	1,240.00	1,130.00	542.90	990.32	969.88
L-1990-0400-0000	CONTINGENCY	-	2,000.00	-	-	-	-	-
	Totals	1,240.00	3,240.00	1,240.00	1,130.00	542.90	990.32	969.88
L-7410-0100-0000	PERSONNEL SERVICES REGULAR	123,781.00	123,781.00	123,781.00	119,885.00	73,641.06	118,234.44	113,487.96
L-7410-0133-0000	LONGEVITY	3,300.00	3,300.00	3,300.00	3,250.00	3,250.00	3,450.00	2,550.00
L-7410-0146-0000	LIBRARIAN	99,917.00	99,917.00	99,917.00	101,200.00	50,434.10	55,026.46	87,042.15
L-7410-0147-0000	CLERK	60,880.00	54,016.00	54,016.00	20,180.00	6,716.18	11,431.13	12,135.60
L-7410-0154-0000	P/T CLERKS	31,410.00	31,410.00	31,410.00	29,785.00	14,722.19	56,873.99	63,311.10
L-7410-0157-0000	LIBRARY PAGES	61,157.00	61,157.00	64,969.00	67,770.00	45,978.78	68,637.03	5,882.18
L-7410-0200-0000	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-
L-7410-0400-0000	CONTRACTUAL EXPENSES	21,504.00	21,504.00	21,504.00	15,000.00	12,899.00	17,155.05	18,658.46
L-7410-0409-0000	BOOKS	33,000.00	33,000.00	33,000.00	31,000.00	17,122.03	24,552.35	22,600.25
L-7410-0410-0000	SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	2,892.03	4,024.25	2,645.53
L-7410-0420-0000	SUBSCRIPTIONS	4,650.00	4,650.00	4,650.00	3,500.00	3,500.00	4,805.79	5,500.88
L-7410-0431-0000	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	1,208.11	1,812.77	1,826.04
L-7410-0433-0000	POSTAGE AND FREIGHT	300.00	300.00	300.00	350.00	200.67	128.09	226.00
L-7410-0439-0000	RENT,REPAIR/MAINT.OFFICE EQUIP	55,302.00	55,302.00	55,302.00	56,022.00	54,317.54	52,165.95	48,334.25
L-7410-0450-0000	UTILITIES	18,800.00	18,800.00	18,800.00	19,500.00	14,444.27	21,454.16	20,157.31
L-7410-0452-0000	BLDG. MAINTENANCE	8,000.00	13,000.00	13,000.00	8,000.00	5,480.06	8,512.47	1,389.85
L-7410-0454-0000	INSURANCE	9,795.00	9,795.00	9,795.00	9,700.00	-	10,884.00	13,400.00
L-7410-0460-0000	CONTRACT SERVICES	3,500.00	3,500.00	3,500.00	500.00	-	-	-
L-7410-0469-0000	OUTSIDE MAINTENANCE	500.00	500.00	500.00	500.00	-	-	3,214.10
L-7410-0485-0000	PROFESSIONAL TRAINING	2,500.00	2,500.00	2,500.00	3,000.00	187.00	399.30	175.00
L-7410-0490-0000	MISC.	500.00	500.00	500.00	500.00	-	336.90	-
L-7410-0491-0000	TOWN TAX	775.00	775.00	775.00	-	-	775.54	637.55
	Totals	546,571.00	544,707.00	548,519.00	496,642.00	306,993.02	460,659.67	423,174.21
L-9010-0801-0000	STATE RETIREMENT	50,000.00	50,000.00	50,000.00	40,000.00	-	30,000.00	37,000.00
	Totals	50,000.00	50,000.00	50,000.00	40,000.00	-	30,000.00	37,000.00
L-9030-0802-0000	SOCIAL SECURITY	27,850.00	27,850.00	28,150.00	25,370.00	14,843.12	23,876.71	21,821.09
	Totals	27,850.00	27,850.00	28,150.00	25,370.00	14,843.12	23,876.71	21,821.09

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
LIBRARY FUND EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
L-9040-0803-0000	WORKERS COMPENSATION	14,015.00	14,015.00	14,015.00	13,965.00	-	18,242.00	2,746.00
	Totals	14,015.00	14,015.00	14,015.00	13,965.00	-	18,242.00	2,746.00
L-9045-0804-0000	LIFE INSURANCE	850.00	850.00	850.00	850.00	-	820.00	546.00
	Totals	850.00	850.00	850.00	850.00	-	820.00	546.00
L-9060-0807-0000	HOSPITAL & MEDICAL INSURANCE	148,011.00	128,237.00	128,237.00	90,615.00	729.19	75,530.00	68,683.36
L-9060-0808-0000	DENTAL INSURANCE	6,000.00	5,190.00	5,190.00	5,015.00	-	4,342.00	4,225.00
	Totals	154,011.00	133,427.00	133,427.00	95,630.00	729.19	79,872.00	72,908.36
	Totals	795,537.00	775,589.00	777,701.00	674,587.00	323,108.23	614,460.70	559,165.54
				-				

**Village of Ardsley
Tentative Budget
2024-25**

Sewer Fund

**VILLAGE OF ARDSLEY
2024-25 REVENUE EXPLANATORY TEXT**

SEWER:

0002-2120 – SEWER RENTS

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

VILLAGE OF ARDSLEY						
2024-2025 TENTATIVE BUDGET						
SEWER FUND REVENUES						
Account Number	Account Description	Admin Recmnd	2024 Antic	2024 Actual	2023 Actual	2022 Actual
G -0002-2120-0000	SEWER RENTS	352,152.00	391,735.00	279,846.81	354,502.20	328,237.02
	Totals	352,152.00	391,735.00	279,846.81	354,502.20	328,237.02

VILLAGE OF ARDSLEY
2024-25 APPROPRIATIONS EXPLANATORY TEXT

GENERAL FUND:

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.

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.

VILLAGE OF ARDSLEY								
2024-2025 TENTATIVE BUDGET								
SEWER FUND EXPENDITURES								
Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2024 Approp	2024 Actual	2023 Actual	2022 Actual
G -1990-0400-0000	CONTINGENCY	8,757.00	8,757.00	8,757.00	33,022.00	33,022.00	-	-
	Totals	8,757.00	8,757.00	8,757.00	33,022.00	33,022.00	-	-
G -8120-0100-0000	PERSONNEL SERVICES REGULAR	135,386.00	136,354.00	136,354.00	141,755.00	141,755.00	112,492.00	87,770.00
G -8120-0200-0000	EQUIPMENT	-	-	-	-	-	139,019.94	-
G -8120-0400-0000	CONTRACTUAL EXPENSES	94,500.00	94,500.00	94,500.00	94,500.00	17,976.12	135,995.40	68,883.38
G -8120-0415-0000	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	4,000.00	1,110.00	-	2,775.06
G -8120-0483-0000	SEWER MAINTENANCE	52,000.00	52,000.00	52,000.00	62,000.00	-	10,564.67	34,765.88
	Totals	287,886.00	288,854.00	288,854.00	302,255.00	160,841.12	398,072.01	194,194.32
G -9060-0807-0000	MEDICAL, DENTAL INSURANCE	54,541.00	54,541.00	54,541.00	56,458.00	-	39,372.00	30,720.00
	Totals	54,541.00	54,541.00	54,541.00	56,458.00	-	39,372.00	30,720.00
	Totals	351,184.00	352,152.00	352,152.00	391,735.00	193,863.12	437,444.01	224,914.32

**Village of Ardsley
Tentative Budget
2024-25**

Charts and Graphs

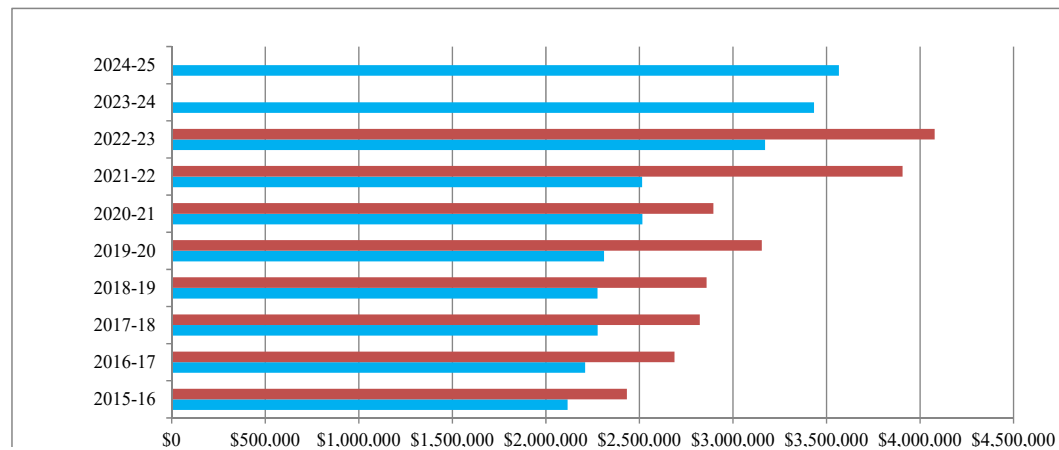
Contains:

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

Village of Ardsley		
Tax Rate History		
2019-2020 through 2024-2025		
Year	Tax Rate/\$1000	Increase/Decrease Over %
2019-20	\$9.99	1.63%
2020-21	\$9.94	(0.50%)
2021-22	\$10.52	5.84%
2022-23	\$10.24	(2.64%)
2023-24	\$10.76	5.06%
2024-25	\$10.74	(0.19%)

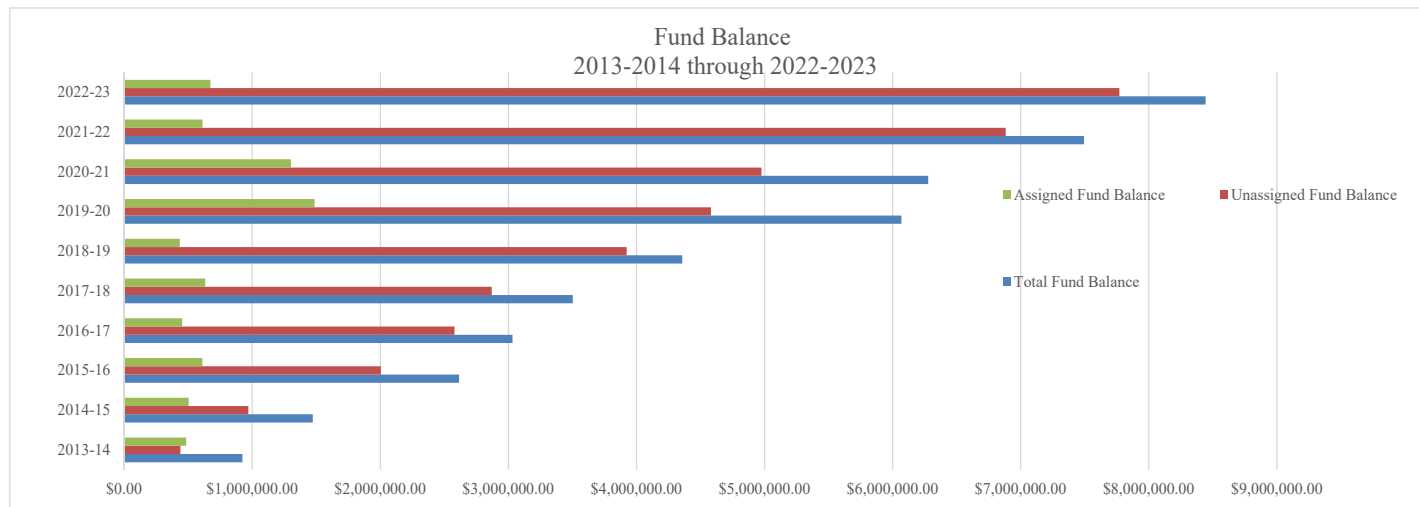
Village of Ardsley		
Assessed Valuation		
2019-2020 through 2024-2025		
<u>YEAR</u>	<u>ASSESSMENT</u>	<u>% CHANGE</u>
2019-20	\$1,117,352,982	4.02%
2020-21	\$1,124,335,968	0.62%
2021-22	\$1,126,806,250	0.22%
2022-23	\$1,187,011,482	5.34%
2023-24	\$1,283,588,283	8.14%
2024-25	\$1,325,241,431	3.25%

Budgeted vs. Actual Revenues						
2015-2016 through 2024-2025						
Budgeted Revenues (Excludes Tax Levy)				Actual Revenues (Excludes Tax Levy)		
Year	Budgeted	% Increase (Decrease)		Year	Actual	Actual Revenues (Excludes Tax Levy)
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	\$3,906,265	34.91%
2022-23	\$3,171,568	26.11%		2022-23	\$4,078,058	4.40%
2023-24	\$3,433,655	8.26%		2023-24		
2024-25	\$3,566,204	3.86%		2024-25		

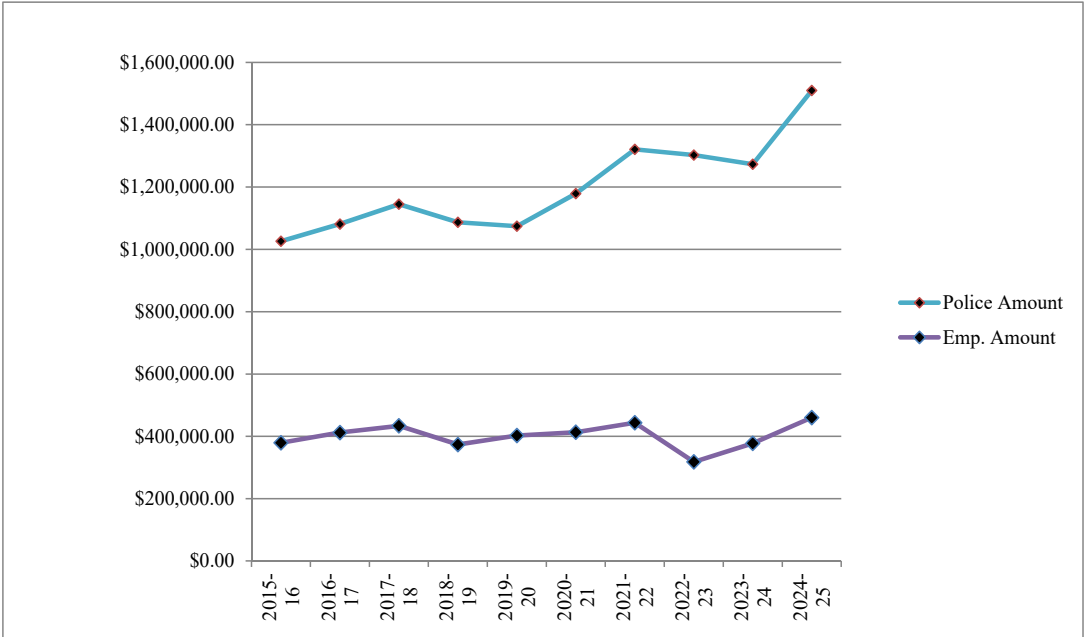


Village of Ardsley				
Appropriations vs. Actual Expenditures				
2015-2016 through 2024-2025				
	<u>Appropriated</u>		<u>Actual Expenditures (Excludes Other Financial Uses)</u>	
Year	Appropriation Amount	% Increase (Decrease)	Actual Amount	% Change
2015-2016	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-2017	\$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%	\$14,158,834	5.16%
2022-2023	\$15,329,885	3.78%	\$15,166,479	7.12%
2023-2024	\$17,521,357	14.30%		
2024-2025	\$18,070,446	3.13%		

Fund Balance				
2013-2014 through 2022-2023				
	Beginning of Year	Total Fund Balance	Unassigned Fund Balance	Assigned/Restricted Fund Balance
	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
	2021-22	\$7,494,323.00	\$6,883,139.00	\$611,184.00
	2022-23	\$8,443,545.00	\$7,770,413.00	\$673,132.00



Pension Payments			
2015-2016 through 2024-2025			
Employee Retirement Cost 2015-2025		Police Retirement System 2015-2025	
Year	Emp. Amount	Police Amount	Year
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	\$317,735.00	\$984,847.00	2022-23
2023-24	\$377,128.00	\$896,189.00	2023-24
2024-25	\$460,000.00	\$1,050,000.00	2024-25



Tax Bill Analysis

<u>Assessment</u>	<u>2023-24 Budgeted Tax Payment</u>	<u>2024-25 Tentative Budgeted Tax Payment</u>	<u>Variance</u>
\$400,000	\$4,304	\$4,296	(\$8)
\$600,000	\$6,456	\$6,444	(\$12)
\$800,000	\$8,608	\$8,592	(\$16)
\$1,000,000	\$10,760	\$10,740	(\$20)
\$1,200,000	\$12,912	\$12,888	(\$24)

**Village of Ardsley
Tentative Budget
2024-25**

Salary Schedule

Contains:

PBA
Teamsters
Non-Union Employees
Library

BASE SALARIES OF PBA EMPLOYEES 2024-2025

STATUS: Salaries that are in effect as of May 31, 2024

(SUCCESSOR CONTRACT NOT YET SETTLED AT TIME OF TENTATIVE BUDGET SUBMISSION)

Account #	Title	Name	Salary
3120	Lieutenant	J. Pignatelli	\$ 170,319
3120	Lieutenant	D. Watson	\$ 170,319
3120	Sergeant	Bonadonna	\$ 152,328
3120	Sergeant	D. Piccolino	\$ 152,328
3120	Detective/Sergeant	Tarantino	\$ 152,328
3120	PO Grade 1	Roemer	\$ 135,542
3120	PO Grade 1	Rovida	\$ 135,542
3120	PO Grade 1	Weinstein	\$ 135,542
3120	PO Grade 1	Goldstein	\$ 135,542

BASE SALARIES OF PBA EMPLOYEES 2024-2025

3120	PO Grade 2	Braig	\$118,722
3120	PO Grade 3	Guccione	\$97,979
3120	PO Grade 3	Paguio	\$97,979
3120	PO Grade 3	Mavra	\$97,979
3120	PO Grade 3	Cordero	\$97,979
3120	PO Grade 4	Pina	\$81,807
3120	PO Grade 4	Abbott	\$81,807
3120	PO Grade 4	Pack	\$81,807

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2024-2025

Account #	Title	Name	Salary
1640	Mechanic	A. Bailey	\$ 108,749
1640	Assistant Mechanic	Wilson	\$ 96,660
5110	Skilled Laborer	Florkowski	\$ 96,093
5110	Laborer	V. Bailey	\$ 91,484
5110	Laborer	Cipriano	\$ 91,484
5110	Laborer	Meyers	\$ 91,484
5110	Laborer	Reyes	\$ 70,635
5110	Laborer	DiGregorio	\$ 70,635
7110	Laborer	Zacchio	\$ 91,484
7110	Laborer	D'Abruzzo	\$ 91,484
8160	MEO	Riguzzi	\$ 105,640
8160	Skilled Laborer	Denike	\$ 96,093
8160	Laborer	Marsek	\$ 91,484
8160	Laborer	Duffy	\$ 70,635

**SALARIES OF NON-UNION EMPLOYEES
(except Library) 2024-2025**

ACCOUNT	SALARY	TITLE	CURRENT EMPLOYEE
1230.100	\$ 190,000	Village Manager	Joseph Cerretani
3120.100	\$ 211,067	Police Chief	Anthony Piccolino
1110.100	\$ 34,535	Village Justice	David Rifas
1110.100	\$92,763	Court Clerk	Anissa Slade
1110.110	\$ 11,138	Acting Village Justice	John Morehouse
1110.110	\$55,000	Asst. Court Clerk	TBD
1110.111	\$ 27.81/Hr	Court Officer	Patrick Tierney
1230.110	\$85,000	Asst. to the Village Manger	TBD
1325.100	\$174,410	Village Treasurer	Leslie Tillotson
1325.137	\$83,308	Intermediate Account Clerk	Theresa Del Grosso
1410.100	\$ 100,669	Village Clerk	Ann Marie Rocco
3120.110	\$ 25/hour	Crossing Guard	Leonard Weintraub
3120.110	\$ 25/hour	Crossing Guard	Barry Leibowitz
3120.110	\$20/hour	Parking Enforcement Officer	Serge DelGrosso
3120.110	\$20/hour	Parking Enforcement Officer	Dennis Byrnes
3410.134	\$ 21,466	Fire Inspector	Padraic Murray
3620.100	\$ 165,784	Building Inspector	Larry Tomasso
3620.111	\$ 29,721	Code Enforcement Officer	Larry Tomasso
4020.100	\$ 2,500	Registrar Vital Records	Ann Marie Rocco
5010.100	\$177,962	DPW Foreman	David DiGregorio
5010.100	\$118,738	Deputy Foreman	Robert Wootten
7110.100	\$ 109,884	Recreation Supervisor	Patricia Lacy
7185.110	\$30,677	Recreation Assistant	Anthony Vacca
8140.110	\$ 28.34Hr	Intermediate Clerk	Lorraine Kuhn
8020.100	\$ 22.15Hr	Recording Secretary	Judith Calder
8010.100	\$ 24.38Hr	ZBA Secretary	Tasha Macedo

**SALARY SCHEDULE LIBRARY EMPLOYEES
2024- 2025**

ACCOUNT	NAME	TITLE	SALARY
7410.100	Groth	Library Director	\$ 123,781
7410.147	Sinani	Library Assistant	\$ 22.90/Hr
7410.146	M. Ripin	Children's Library FT	\$ 72,275
7410.146	Mechman	Librarian PT	\$ 30.38/Hr
7410.154	Jaffess	Library Clerk	\$ 25.41/Hr
7410.154	Vano	Library Clerk	\$ 22.77/Hr
7410.157	Fitz-Gibbons	Library Page	\$46,875
7410.157	Archer, A	Library Page	\$15.00/Hr
7410.157	Bradford	Library Page	\$15.00/Hr
7410.157	Coulthard	Library Page	\$18.00/Hr
7410.157	Archer, L	Library Page	\$15.00/Hr
7410.157	Michellini	Library Page	\$22.00/Hr

**Village of Ardsley
Tentative Budget
2024-25**

Capital Plan

Contains:

10-Year Capital Plan
Capital Fund Detail
2024-2025 Capital Requests

CAPITAL PLAN 2025-2034		FISCAL YEAR									
Proposed Project:		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
1. PUBLIC BUILDINGS/FACILITIES											
a. Addyman Square Rehabilitation		\$977,827									
b. Bridge Street-new parking lot, drainage, lights & paving		\$350,000									
c. Village Hall HVAC Replacement		\$150,000									
d. Justice Court Office Redesign		\$30,000									
e. Stormwater Pump for Village Green Retention Area			\$87,833								
	Subtotal	\$1,507,827	\$87,833								
2. HIGHWAY EQUIPMENT											
a. Replacement of Highway Truck #1		\$260,000									
b. John Deere Skidsteer with attachments		\$130,000									
c. Replacement of 2007 Ford F450 Pick Up w/P&S			\$80,000								
d. Replacement of Pickup Truck w/P&S				\$125,000							
e. Replacement of F550					\$135,000						
f. Replacement of 2006 John Deere Tractor 4720 w/attach						\$135,000					
g. Replacement of Mack/Leach Garbage Truck						\$325,000					
h. Replacement of 2014 Freightliner w/P&S						\$215,000					
i. Replacement of Ford F450 w/P&S							\$130,000				
j. Replacement of Ford F450							\$110,000				
k. Replacement of 2015 Freightliner							\$215,000				
l. Replacement of Ford F450 w/P&S								\$130,000			
m. Replacement of Pickup Truck w/P&S								\$75,000			
n. Replacement of Ford F450									\$125,000		
o. Highway Car #2										\$80,000	
	Subtotal	\$390,000	\$80,000	\$125,000	\$135,000	\$675,000	\$455,000	\$205,000	\$125,000	\$80,000	
3. SIDEWALKS											
a. Revolutionary Road			\$484,989								
b. Heatherdell Rd (Concord Rd to Revolutionary Rd)			\$802,313								
	Subtotal		\$1,287,302								
4. ROAD RESURFACING											
a. Glen Rd		\$62,593									
b. Morningside Rd		\$52,843									
c. Chimney Pot Ln		\$79,314									
d. Highland Dr		\$80,927									
e. Heatherdell Rd (Farm Rd to Concord & Revolutionary to 9A)		\$222,345									
f. Summit Ave			\$28,200								
g. Captain Honeywells Rd			\$200,400								
h. Powderhorn Rd			\$33,600								
i. Oakhill Rd			\$91,420								
j. Bridge St			\$75,080								
k. Captain Honeywells Rd (East)			\$40,362								
l. Revolutionary Rd				\$220,672							
m. Heatherdell Rd (Revolutionary to Concord)				\$197,591							
n. Heatherdell Rd (Farm Rd to Village Line)					\$197,591						
o. Beacon Hill Rd						\$495,604					
p. Farm Rd						\$162,379					
q. Wildwood Ln						\$102,088					
r. Franklin Ct							\$51,544				
s. Colonial Ct							\$41,455				
t. Huntley Dr (South)							\$170,008				
u. Victoria Rd								\$479,478			
v. Columbia Rd								\$119,694			
w. Dellwood Ln, Crestview Pl, Flintlock Ln									\$354,632		
	Subtotal	\$498,022	\$469,062	\$418,263	\$197,591	\$760,071	\$263,007	\$599,172	\$354,632		

CAPITAL PLAN 2025-2034		FISCAL YEAR									
Proposed Project:		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
5. CURBS/DRAINAGE											
a. Glen Rd Curbs/Drainage		\$154,991									
b. Morningside Rd Curbs/Drainage		\$120,434									
c. Chimney Pot Ln Curbs/Drainage		\$133,084									
d. Highland Dr Curbs/Drainage		\$189,348									
e. Heatherdell Rd Curbs/Drainage		\$126,100									
f. Captain Honeywells Rd Curbs			\$204,243								
g. Powder Horn Rd and Captain Honeywells Rd Drainage			\$324,665								
	Subtotal	\$723,956	\$528,908								
6. FIRE											
a. Replacement of Chief Vehicles			\$80,000		\$85,000		\$90,000				
b. Ladder Replacement (2010 Smeal #50)						\$1,200,000					
	Subtotal		\$80,000		\$85,000	\$1,200,000	\$90,000				
8. PARKS AND RECREATION											
a. Phase 1 Parks Master Plan Implementation Pascone Park		\$1,300,000									
b. Community Center Improvements		\$60,000									
c. Sillerman Park Rehabilitation		\$200,000									
d. Bicentennial Park Phase 1 Rehabilitation		\$35,000									
e. Resurfacing Skatepark			\$35,000								
f. Bicentennial Park Pase 2 Rehabilitation			\$200,000								
g. New Gazebo @ McDowell Park			\$250,000								
h. McDowell Park Walking Path				\$130,000							
i. Widening of Roadway @ McDowell Park					\$50,000						
j. Paving roadway and rear parking lot @ McDowell Park						\$175,000					
k. Pascone Park Spray Bay						\$350,000					
	Subtotal	\$1,595,000	\$485,000	\$130,000	\$50,000	\$525,000					
9. POLICE											
a. Replacement of 6 police vehicle computers		\$40,000									
b. Replacement of locker room and lockers		\$25,500									
c. Purchase of Two Police Department Motorcycles w/Trailer			\$100,000								
d. Upgrade Dispatch Center			\$100,000								
e. Replacement of 2019 Dodge Charger			\$82,000								
	Subtotal	\$65,500	\$200,000								
TOTAL ANNUAL PROJECT AMOUNTS		\$4,780,305	\$3,218,105	\$673,263	\$467,591	\$3,160,071	\$808,007	\$804,172	\$479,632	\$80,000	\$0

Capital Funding Detail 2024-25

<u>PROPOSED PROJECT</u>	<u>TOTAL COST</u>	<u>FUND BALANCE</u>	<u>BUDGET</u>	<u>GRANTS</u>	<u>RESERVE FOR DEBT</u>	<u>CHIPS</u>	<u>GF DEBT</u>
Project							
1. PUBLIC BUILDINGS/FACILITIES							
a. Addyman Square Rehabilitation	\$977,827			\$977,827			
b. Bridge Street-new parking lot, drainage, lights & paving	\$350,000						\$350,000
c. Village Hall HVAC Replacement	\$150,000						\$150,000
d. Justice Court Redesign	\$30,000						\$30,000
Subtotal	\$1,507,827			\$977,827			\$530,000
2. HIGHWAY EQUIPMENT							
a. Replacement of Highway Truck #1	\$260,000						\$260,000
b. John Deere Skidsteer with attachments	\$130,000						\$130,000
Subtotal	\$390,000						\$390,000
3. ROAD RESURFACING							
a. Glen Rd	\$62,593	\$62,593					
b. Morningside Rd	\$52,843	\$52,843					
c. Chimney Pot Ln	\$79,314					\$79,314	
d. Highland Dr	\$80,927					\$80,927	
e. Heatherdell Rd (Farm Rd to Concord & Revolutionary to 9A)	\$222,345					\$39,759	\$182,586
Subtotal	\$498,022	\$115,436				\$200,000	\$182,586
4. CURBS/DRAINAGE							
a. Glen Rd Curbs/Drainage	\$154,991	\$154,991					
b. Morningside Rd Curbs/Drainage	\$120,434	\$120,434					
c. Chimney Pot Ln Curbs/Drainage	\$133,084						\$133,084
d. Highland Dr Curbs/Drainage	\$189,348						\$189,348
e. Heatherdell Rd Curbs/Drainage	\$126,100						\$126,100
Subtotal	\$723,956	\$275,425					\$448,531
5. POLICE							
a. Replacement of 6 police vehicle computers	\$40,000						\$40,000
b. Replacement of locker room and lockers	\$25,500						\$25,500
Subtotal	\$65,500						\$65,500
6. PARKS AND RECREATION							
a. Phase 1 Parks Master Plan Implementation Pascone Park	\$1,300,000			\$650,000			\$650,000
b. Community Center Improvements	\$60,000						\$60,000
c. Sillerman Park Rehabilitation Project	\$200,000			\$200,000			\$0
d. Bicentennial Park Phase 1 Rehabilitation	\$35,000						\$35,000
Subtotal	\$1,595,000			\$850,000			\$745,000
TOTAL ANNUAL PROJECT AMOUNTS	\$4,780,305	\$390,861		\$1,827,827		\$200,000	\$2,361,617

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:

Department:

Project Priority:

Project Timeline:

Project Description

Renovations to Addyman Square and the adjacent Saw Mill River Road Bus Depot. Renovations include: new parking lot, installation of stamped concrete sidewalks, benches, picnic tables, granite curbs, landscaping trees/tree pits, new decorative lighting, a living wall. Costs also include removal of concrete island in the parking lot as well as signage and wayfinding elements. Renovates to the depot include landscaping and streetscaping elements, lighting, signage, benches and picnic tables. We will also construct a new bus depot shelter.

Estimated Project Costs:

\$ 977,827

Project Priority Considerations:

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

Operating Cost Considerations

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
Department:
Project Priority:
Project Timeline:

Project Description

Expansion and repaving/restriping of the Bridge Street Parking Lot. To include drainage, enhanced lighting, and improved signage.

Estimated Project Costs:

\$ 350,000

Project Priority Considerations:

<input checked="" 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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Public Facility Upgrade
Department:	Public Facilities
Project Priority:	Moderate
Project Timeline:	Fall 2024

Project Description

The HVAC system at Village Hall is original to the building and is due for replacement. The current system has repeated failures and its replacement will be much more energy efficient and reliable.

Estimated Project Costs:

\$ 150,000

Project Priority Considerations:

<input checked="" 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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:	Public Facility Upgrade
Department:	Public Facilities
Project Priority:	Moderate
Project Timeline:	Fall 2024

Project Description

The present configuration of the Justice Court offices is not conducive to a proper for two clerks. A new redesign in the existing footprint of the building will better utilize the space to improve workflow.

Estimated Project Costs:

\$ 30,000

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Replacement Highway Truck#1

Project Type: Vehicle Replacement

Department: DPW

Project Priority: High

Project Timeline: Summer 2024

Project Description

Replace 2009 International Dump W-P/S

Estimated Project Costs:

\$260,000.00

Project Priority Considerations:

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

Operating Cost Considerations

New Freightliner Dump with plow/sander

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
Department:
Project Priority:
Project Timeline:

Project Description

Estimated Project Costs:

\$130,000.00

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Glen Road

Project Type: Curbs/Road Resurfacing/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$217,585.00

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

Curbs = \$110,375.00
Milling/Paving = \$54,429.00
Drainage = \$24,400.00
Engineering/Construction ADM @ 15% = \$28,381.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Morningside Road

Project Type: Curbs/Roads Resurfacing/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$173,276.00

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

Curbs = \$85,225.00
Milling/Paving = \$45,950.00
Drainage = \$19,500.00
Engineering/Construction And @ 15% = \$22,601.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Chimneypot Lane

Project Type: Curbs/Milling & Paving/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$212,398.00

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

Curbs = \$103,425.00
Milling & Paving = \$68,969.00
Drainage = \$12,300.00
Engineering/Construction ADM @ 15% = \$27,704.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Highland Drive

Project Type: Curbs/Milling & Paving/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$270,274.00

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

Curbs = \$137,650.00
Milling & Paving = \$70,371.00
Drainage = \$27,000.00
Engineering/Construction ADM @ 15% = \$35,253.00

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Heatherdell Road

Project Type: Curbs/Road Resurfacing/Drainage
Department: DPW
Project Priority: High
Project Timeline: Summer 2024

Project Description

Install new Curbs/Milling & Paving/Drainage

Estimated Project Costs:

\$300,712.00

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

Curbs = \$113,100.00
Milling/Paving = \$222,345.00
Drainage = \$13,000.00
Engineering/Construction ADM @ 15% = \$52,267

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
Department:
Project Priority:
Project Timeline:

Project Description

Replace all car computers (6). Computers are over 5 years old and failing.

Estimated Project Costs:

\$ 40,000.00

Project Priority Considerations:

<input 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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Phase 1 Parks Master Plan Implementation at Pascone Park

Project Type: Public Facility Upgrade
 Department: Parks and Recreation
 Project Priority: High
 Project Timeline: Fall 2024

Project Description

The adopted Parks and Recreation Master Plan includes significant enhancements to Pascone Park. The Village has obtained numerous grants to fund the phase 1 implementation of the plan at Pascone Park. Enhancements include new playground equipment, lighting, a new sound stage, walking path, and hardscapes that are consistent with the Master Plan.

Estimated Project Costs:

\$ 1,300,000

Project Priority Considerations:

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

Operating Cost Considerations

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:

Department:

Project Priority:

Project Timeline:

Project Description

Sheetrocking existing cement walls, replace existing electrical panel box, replace all outlets, replace all exit & emergency signs with new LED type.

Estimated Project Costs:

\$60,000.00

Sheetrock \$40,000.00

Electrical \$20,000.00

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name:

Project Type:
 Department:
 Project Priority:
 Project Timeline:

Project Description

The adopted Parks and Recreation Master Plan includes enhancements to Sillerman Park. The Village has been working with the Westchester County Planning Department in a partnership to create a walking path, a connection bridge over the brook, landscaping and plantings, and enhancements such as picnic tables.

Estimated Project Costs:

\$ 200,000

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

Village of Ardsley, New York

CAPITAL IMPROVEMENT PROGRAM

Project Name: Bicentennial Park Phase 1 Rehabilitation

Project Type:	Park Rehabilitation
Department:	Parks & Recreation/DPW
Project Priority:	High
Project Timeline:	Fall 2024

Project Description

Rehabilitation of Bicentennial Park with new hardscapes such as picnic tables, refuse receptacles, and pathways, as well as improvements to landscaping.

Estimated Project Costs:

\$ 35,000

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

General maintenance and upkeep – no additional significant maintenance costs.

Village of Ardsley, New York

**Village of Ardsley
Tentative Budget
2024-25**

Assessment, Exemptions, and Tax Cap Calculation

2023 Assessment Roll				
Village of Ardsley				
Top 10 Tax Payers				
No.	Owner	Address	Number of Parcels	Taxable Value
1	Consolidated Edison Co	[Utility]	8	47,536,000
2	OLSL Ardsley LLC	1015 Saw Mill River Rd	1	36,940,500
3	Suex Water Westchester	[Utility]	5	21,856,200
4	Lock Up Ardsley LLC	630 Saw Mill River Rd	1	15,806,600
5	Ardsley Associates LLC	875 Saw Mill River Rd	2	9,828,200
6	Ardsley Mall Inc	901-935 Saw Mill River Rd	1	6,900,300
7	15-35 Center Street LLC	15 Center St	2	6,637,400
8	American Sports Group LLC	1 Elm St	1	6,063,900
9	Ardsley Associates L.P.	717-725 Saw Mill River Rd	2	4,560,700
10	Apple Motor Inn LLC	775 Saw Mill River Rd	1	3,710,200



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

RP-495 (9/08)

Date: 09/13/2023

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2023

Tax Authority: 552601 VILLAGE OF ARDSLEY

Total equalized value in taxing jurisdiction: 1,466,111,600

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	ST OWNED	RPTL 404(1)	3	10,600	0.00%
13100	CNTY OWNED	RPTL 406(1)	6	4,289,700	0.29%
13500	TOWN OWN	RPTL 406(1)	2	520,100	0.04%
13570	TWN O/S LM	RPTL 404(1)	2	3,121,700	0.21%
13650	VILL OWNED	RPTL 406(1)	52	16,476,500	1.12%
13800	SCHL OWNED	RPTL 408	8	70,131,500	4.78%
21600	CLERGY-RES	RPTL 462	4	2,460,900	0.17%
25110	RELIGIOUS	RPTL 420-a	3	7,443,500	0.51%
25120	EDUCATIONL	RPTL 420-a	3	10,848,900	0.74%
25130	CHARITABLE	RPTL 420-a	1	1,261,300	0.09%
41001	CIL VETS	RPTL 458(1)	12	2,582,466	0.18%
41121	WAR VET	RPTL 458-A	49	3,648,810	0.25%
41131	COMBAT VET	RPTL 458-A	21	2,625,000	0.18%
41141	DSABLD VET	RPTL 458-A	11	1,574,175	0.11%
41161	CW VET/CT	RPTL 458-B	13	975,000	0.07%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	20	1,621,800	0.11%
41800	AGED-ALL	RPTL 467	10	3,125,100	0.21%
41801	AGED-CT	RPTL 467	21	6,210,917	0.42%
41931	459-C CT	RPTL 459-c	1	340,450	0.02%
48670	PVT HSE FL	PHFL 125, 127	1	851,500	0.06%
Totals:			243	140,119,918	9.56%

Tax Cap Form

Village of Ardsley (550434200220)
 Fiscal Year Ending: 05/31/2025

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$13,812,702
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0110
✓	PILOTs Receivable FYE 2024	\$1,700
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$1,990
✓	Available Carryover from FYE 2024	---
	Tax Levy Limit Before Adjustments/Exclusions	\$14,243,679

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$14,243,679

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$3,083
✓	Police and Fire Retirement System Exclusion	\$46,568
	Total Exclusions	\$49,651
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$14,293,330
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
*	FYE 2025 Proposed Levy, Net of Reserve	---
	Difference Between Tax Levy Limit and Proposed Levy	\$14,293,330
*	Do you plan to override the Tax Cap for FYE 2025 ?	---

History

Date and Time	Status Changed To	User
04/17/2023 12:10:10 PM	Form was created (Form Status set to: Unsubmitted)	Leslie Tillotson

**Village of Ardsley
Tentative Budget
2024-25**

Fee Schedule

2024-2025 Fee Schedule



VILLAGE OF ARDSLEY FEES & CHARGES SCHEDULE

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	VILLAGE CLERK			
42	Alarm Devices & Systems:			
	Residential	\$40.00		12/5/2016
	Commercial	\$75.00		12/5/2016
44	Amusement Devices:			
	Operator	\$100.00		
	Decal	\$25.00		
109	Filming:			6/21/2022
	Deposit	Case by Case	no less than \$2,500	6/21/2022
	Commercial Filming (7am-7pm)	\$5,000 per day		6/21/2022
	Commercial Filming (outside of 7am-7pm)	\$250 per hour + \$5,000		
	Non profit student	Case by Case		6/21/2022
152	Peddling & Soliciting:			
	Peddling & Vending	\$250.00/annually		
	Streets & Sidewalks:			
	Street Opening	\$1.00/sq ft. of opening or \$500.00	Whichever is greater, per opening	
	Gravel, dirt or soft surface	\$0.50/sq ft. of opening or \$500.00	Whichever is greater, per opening	
184	Trailers Storage:			
	Application Fee	\$100 (nonrefundable)		
	Following Approval	\$100/month	Per month for every month trailer is located on property.	
143-5	Parmit Parking Bridge St/Village Green Lot:			3/2/2020
	Residents, Village businesses & Employees of Village businesses	\$280/annually	Prorating of fees will be permitted by the Village Manager.	
	All others:	\$500/annually		
	Replacement Permit	\$10.00		
	FOIL:			

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
137-3	Photocopies of documents	Max amt. permitted by FOIL		
	Notary fees	\$2/Notarization		8/3/2009
	Leaf Blowers Permits:			9/6/2022
	Leaf Bags	.50 cents/bag		
	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
	Vital Records:			
	Death/Birth Certificates	\$10/copy		
	BUILDING DEPARTMENT			
50-12	Building Permits:			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

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Note: fees are doubled for legalization & minimum permit fee for a legalization is \$500			
94-5	Electric fees	\$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
154	Plumbing fees	\$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		
	Gas Fixtures			
	Gas supplied fixture or unit (stove etc)	\$50.00 each		
	Furnaces & Water Heaters			
	New or replacement oil or gas burner	\$75.00		
	Oil, Gas, Indirect, or Solar Water Heater	\$75.00		
154-6	HVAC Fees	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	Sanitary Sewer			
	Sewer Rent Rate	\$2.124/CCF		4/3/2023
	New, replacement or repair	\$125.00		
	Sewer Tie In	\$250.00		
64	Storm Sewer			
	Storm Sewer tie in	\$200.00		
	1 to 3 connections (leaders, roof drains, etc)	\$50.00		
	over 3 connections	\$10 each		
	Water Main			
	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		
	Irrigation Systems			

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Lawn sprinklers, irrigation systems & fountains 1 to 10 connections	\$75.00		
	Over 10 connections	\$5.00 each		
	Misc Plumbing			
	Plumbing re-inspection fee	\$50.00		
	Certificate of Occupancy & Temp or Conditional Certificates:			
	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
	For new commercial buildings:	\$200 per application		1/17/2012
	For reissuance:	\$25 per application		
	For certification:	\$20.00		
	For applications involving the legalization of existing structures:	All fees shall be doubled.		
	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
	Storm sewer installation (commercial & residential)			
	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		
	Misc. Permits			
	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		
	Fire Inspection Fees			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.	

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Title search Fees			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.	
200	Planning Board Site plan review:			
	Original application	\$250.00		
	Amended application	\$200.00		
	Residential subdivision	\$2,000/unit or lot		
	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		
64	Fire Prevention			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		

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	Storage of combustible materials	\$250.00 annual or \$25.00 day		
200	Zoning			
	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
	Miscellaneous:			
	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		
122	Garbage, Rubbish and Refuse			
	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		

Updated April 5, 2022

2024-2025 Fee Schedule

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
132	Landfills			
	Landfill permit	\$50.00 application		
	Sewers:			
	Sewer Connection Nonresident	\$1,000.00		
	Maintenance	\$50.00/annually		
	POLICE DEPARTMENT			
143	Parking, Public Off Street			
	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		
	Vehicles & Traffic			
190	Overweight vehicles:			
	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		
148	PARKS AND RECREATION			
	Tennis Courts:			
	Ardsley residents			
	Family	\$200.00 season		
	Adult	\$100.00 season		
	Senior Citizen	\$60.00		
	Youth (18 & under)	\$60.00		
	Nonresidents:			
	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		
	Fee to participate in tennis clinics:			

Updated April 5, 2022



WARRANT TO VILLAGE TREASURER
TO COLLECT AND RECEIVE TAXES

TO: TREASURER OF THE VILLAGE OF ARDSLEY IN THE COUNTY OF
WESTCHESTER, STATE OF NEW YORK

YOU ARE HEREBY AUTHORIZED AND DIRECTED to receive and collect from each of the several persons, group of persons and corporations named in the annexed Tax Roll and the owners of real property described therein, the several sums of money set forth in the column headed "Total Tax" of said Tax Roll opposite the name of each person, groups and persons, corporations or owners of real property therein described, in the total sum and for the purposes appearing in the summary statement of the purposes for which the same have been levied as follows:

General Government	\$2,801,093
Public Safety	\$4,561,553
Health	\$20,646
Transportation	\$1,279,003
Economic Development	\$29,200
Culture & Recreation	\$603,376
Home & Community	\$695,038
Employee Benefits	\$4,887,649
Other Funds	\$487,094
Debt Service	\$2,705,794
Total Expenditures	\$18,070,446
Other Sources of Income	\$3,566,204
Appropriated Debt Service	\$275,000
Balance to Be Raised by Taxation	\$14,229,242

YOU ARE HEREBY FURTHER AUTHORIZED AND DIRECTED TO COLLECT and receive so much of the above described monies, as by each of said persons, groups of persons, corporations and owners of the real property described in said Tax Roll, as may be voluntarily paid to you, provided, however, that such sum of money required to be paid as aforesaid may be paid to and received by you in two equal installments: the first of which installment may be paid to and received by you during the period of June 1, 2024 to July 1, 2024, both dates inclusive, without penalty or additional charges; and the second equal installment of which may be paid to and received by you without penalty or additional charge at any time prior to or during the period of December 1, 2024 to December 31, 2024,

both dates inclusive, provided further that as to each such installment or any fractional part thereof as shall be unpaid at the expiration of the period during which it may be paid without penalty or additional charge as above provided you shall charge and receive on the payment and collection thereof the additional sum of 5 percent (5.00%) of such installment paid or received during the calendar month next succeeding the close of the period, said sum might, as above provided be paid without penalty or additional charge and an additional charge thereafter at the rate of interest determined by the Commissioner of Taxation & Finance., State of N.Y., pursuant to Section 924-a of the Real Property Tax Law of such sum for each month or fraction thereof thereafter and you are directed to make a return of this warrant and the annexed Tax Roll on or before the third day of February 2025, unless sooner directed by the Board of Trustees of this Village, and if any tax or real property or any interest thereof placed upon the said Tax Roll shall be unpaid at the time that you are required to return this Warrant and Tax Roll, you are directed to deliver to the Board of Trustees, and account of the taxes remaining due, containing a description of the lands, and owners of lands, upon which such taxes are unpaid as the same were placed on the said Tax Roll, together with the amount of the tax so assessed and the penalty and charges thereon.

IN WITNESS WHEREOF, The Mayor of said Village of Ardsley by order of the Board of Trustees has hereunto set his hand and caused to be affixed the corporate seal of said Village this 15th day of April 2024.

ANNMARIE ROCCO- Village Clerk Village of Ardsley

NANCY KABOOLIAN – Mayor Village of Ardsley


**RESOLUTION GRANTING PERMISSION TO ALLOW “SIP ‘N
STRUM” EVENTS AT RIVER ROCK MUSIC SCHOOL
721 SAW MILL RIVER ROAD**

RESOLVED, that the Village Board of the Village of Ardsley hereby authorizes the proposed request to hold “Sip ‘n Strum” events at River Rock Music School located at 721 Saw Mill River Road subject to the following conditions:

- The applicant must obtain the necessary approvals from the NYS Liquor Authority
- The applicant must obtain the necessary approvals from all involved State, County and Local agencies (if applicable)
- The events shall be limited to no more than 20 participants
- No one under the age of 21 shall be permitted at the events
- The applicant will provide all necessary traffic control personnel and devices
- The applicant shall notify the Ardsley Police Department at least one week in advance of each such event
- The VB should determine a maximum frequency of such events (monthly, weekly etc).
- Any conditions deemed necessary by the Village Board, Village Manager, Village Attorney and Police Chief. Such conditions may be determined and implemented at any time during the course of these events.

MEMO

TO: Mayor Kaboolian
Village Board of Trustees

FROM: Larry J. Tomasso 

DATE: April 11, 2024

RE: River Rock Music School, 721 Saw Mill River Road

As you know, Ken Baum of the River Rock Music School applied for a permit to hold “an occasional, regular (monthly)” “Sip ‘n Strum” event at the school which is located at 721 Saw Mill River Road. As Mr. Baum outlined in his letter, during the event, a maximum of 20 adults would be able to play instruments in a casual atmosphere while being provided light snacks and wine and beer.

It appears that the addition of these events would not alter the approved use based on the NYS Building Code. However, the addition of these events will cause a substantial enough change in the use from a zoning standpoint to require Village Board approval. Any approvals should contain the following conditions:

- The applicant must obtain the necessary approvals from the NYS Liquor Authority
- The applicant must obtain the necessary approvals from all involved State, County and Local agencies (if applicable)
- The events shall be limited to no more than 20 participants
- No one under the age of 21 shall be permitted at the events
- The applicant will provide all necessary traffic control personnel and devices
- The applicant shall notify the Ardsley Police Department at least one week in advance of each such event
- The VB should determine a maximum frequency of such events (monthly, weekly etc).
- Any conditions deemed necessary by the Village Board, Village Manager, Village Attorney and Police Chief. Such conditions may be determined and implemented at any time during the course of these events.

Let me know if you need any additional information.

Files: VILLAGE BOARD/smrr721 river rock music 04-11-24

721 Saw Mill River Rd.
April 1, 2024

Board of Trustees
Village of Ardsley
507 Ashford Ave
Ardsley, NY 10502

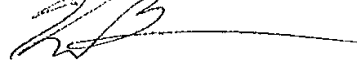
Dear Board Members,

I am seeking approval to hold an occasional, regular (monthly) event at River Rock School. The proposed event, called "Sip 'N Strum," would occur at the school location (721 Saw Mill River Rd) between the hours of 7:00 PM and 10:00 PM, most likely on a Thursday or Friday night.

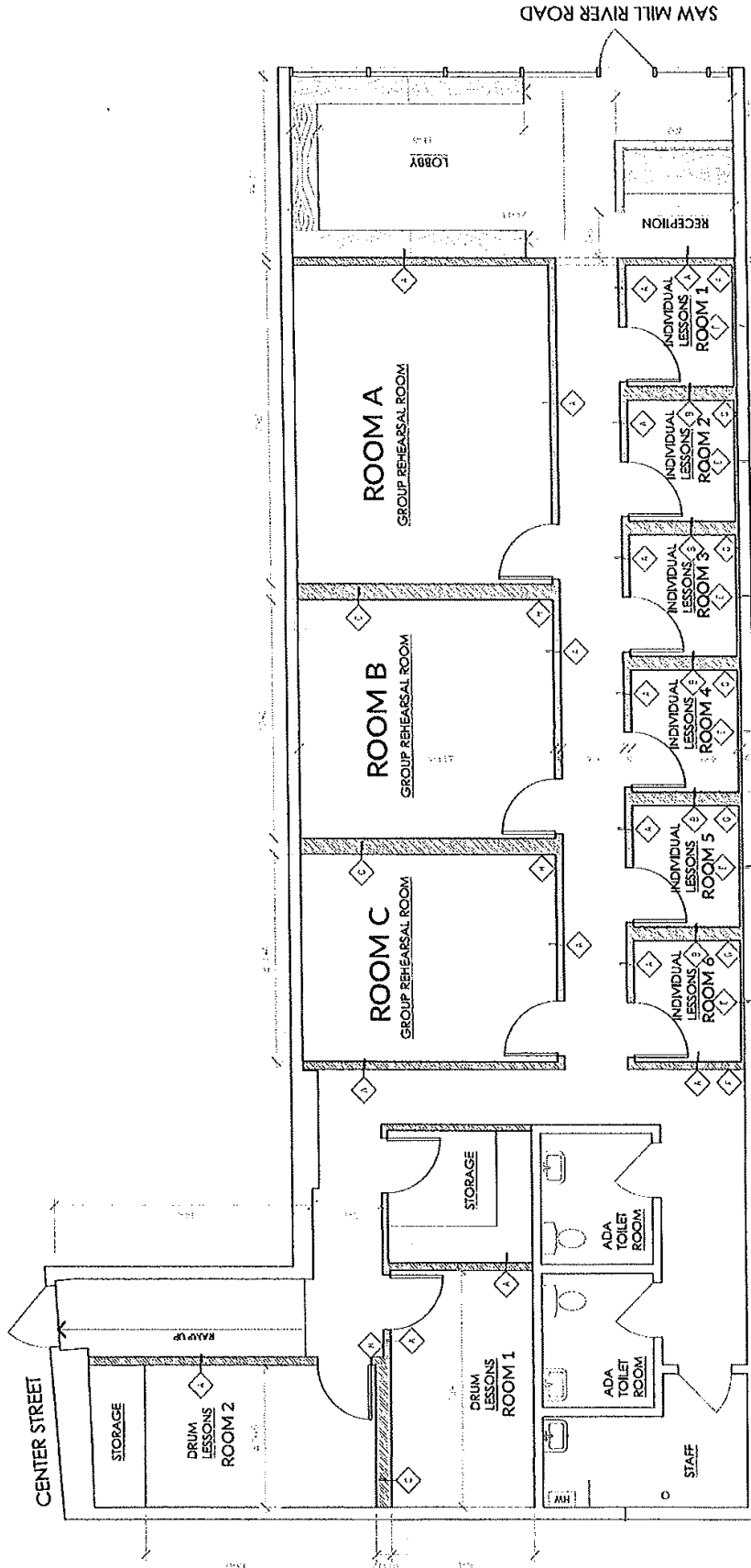
During this event, adults (21+) would play instruments in a casual atmosphere and would be provided with light snacks and wine/beer. I would obtain the appropriate NYS alcohol permits and I, along with one of my designated employees, would ensure that alcohol consumption was limited and reasonable. I have checked both with my architect and with the Building Inspector, who both say that the proposed use is within the current certificate of occupancy and would require no variances. Prior registration would be required (no walk-ins), and we would cap this event to 20 people (exclusive of staff). Please note that I am greatly aware of the traffic situation in the shopping plaza and would make sure that traffic in/out was smooth and safe. I would of course notify Ardsley PD of dates of the events far in advance so they are aware of an atypical number of cars in the plaza.

By opening this up to those who play music already in addition to complete beginners, it is my hope to provide a space for a supportive, musical community to grow in Ardsley. I would greatly appreciate your consideration.

Sincerely,



Ken Baum
Managing Member
River Rock Music, LLC



ARDSLEY ASSOCIATES
110 WEST 34TH STREET, 9th.
NEW YORK, NY 10001

March 18, 2024

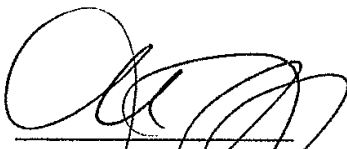
River Rock Music, LLC
721 Saw Mill River Rd.
Ardsley, NY 10502

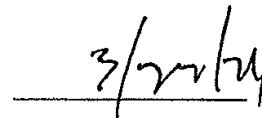
Dear Mr. Baum,

This letter is to grant permission for River Rock Music, LLC to use the premises located at 721 Saw Mill River Road, Ardsley, NY for the purpose of your "Sip & Strum" event, which will have adults of legal age playing music, socializing, and having wine/beer/refreshments. We understand that this will occur approximately once per month and will take place in the evenings between 7pm and 10pm.

I would also like for you to ensure that a staff member is onsite making sure that alcohol consumption is not excessive. Thank you for your attention and best of luck with your events.

Sincerely,



Samuel Jemal, Partner

DATE

**RESOLUTION AUTHORIZING VILLAGE MANAGER TO SIGN
AMENDMENT NUMBER 1 TO THE INTER-MUNICIPAL
AGREEMENT WITH WESTCHESTER COUNTY –RADIO
REPLACEMENT PROJECT**

RESOLVED, that the Village Board of the Village of Ardsley hereby authorizes the Village Manager to sign amendment number 1 to an inter-municipal agreement with Westchester County with offices at Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601 for the Radio Replacement Project.

THIS FIRST AMENDMENT TO THE LICENSE AGREEMENT (the “First Amendment”), made the _____ day of _____, 2023, by and between:

THE COUNTY OF WESTCHESTER, by and through its Department of Emergency Services or Department of Public Safety, a municipal corporation of the State of New York, having an office and place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601

(hereinafter referred to as the "County")

and

Village of Ardsley, a municipal corporation of the State of New York, having an office and place of business at 507 Ashford Ave., Ardsley, NY 10502

(hereinafter referred to as the "Municipality").

WITNESSETH:

WHEREAS, the parties entered into a license agreement, dated May 4, 2020, (the “License Agreement”) wherein the County agreed to furnish and install Equipment to enhance the ability of first responders to safely and reliably communicate with the County and each other through the County Systems for public safety radio communication and mutual aid purposes; and

WHEREAS, the County has obtained additional funding through a Statewide Interoperable Communications Grant with the New York State Division of Homeland Security and Emergency Services (“NYSDHSES”), being Contract No. 197794, as may be renewed, amended or extended from time to time, a copy of which is on file with the Commissioner of the County Department of Emergency Services and available upon request (the “State Grant Agreement”); and

WHEREAS, the County wishes to use the State Grant Agreement to purchase a tri-band (VHF-UHF-700 MHz) antenna to replace the current single band VHF antenna (“Additional Equipment”) at the Municipality’s police headquarters located at 507 Ashford Ave., Ardsley, NY 10502 the “Site”), and

WHEREAS, the Additional Equipment will enable the police Mutual Aid Radio System (MARS) control station radio at the Site (the “Control Station Radio”) to operate on the County’s P25 Trunked Radio System, which is one of the newly installed County Systems that operates on UHF frequencies; and

WHEREAS, the Municipality is amenable to the County furnishing and installing the Additional Equipment according to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and covenants herein, the parties agree as follows:

1. The recitals contained in the prefatory WHEREAS clauses set forth above are incorporated herein by reference.

2. The Municipality agrees (a) to the inclusion of the Additional Equipment as “Equipment” under the License Agreement, (b) to the delivery, installation and use of the Additional Equipment in accordance with the terms of the License Agreement, and (c) to comply with the terms and conditions of State Grant Agreement to the extent they pertain to the Additional Equipment.

3. The Additional Equipment will be furnished, installed and programmed at no charge to the Municipality.

4. The Municipality acknowledges and agrees that, as part of the installation of the Additional Equipment, the County will be programming the Control Station Radio with County Trunk Radio Communication channels, as well as with local public safety radio communication channels, for mutual aid purposes.

5. The Municipality agrees, that after the installation of the Additional Equipment, it shall not be permitted to use the control station radio on the County Trunked Radio System until it receives written notification from the County that the Trunked Radio System is ready for use. During this time period, the F3 Radio System will still be operational and may be used by the Municipality.

6. The County hereby grants to the Municipality, its officers, employees and agents, a non-exclusive, royalty-free, personal and non-assignable license to utilize the County designated channels on the County Systems in accordance with the terms of the License Agreement, as amended. The County shall retain control and responsibility for the County Systems.

7. The Municipality consents to the County programming the Municipality’s radio communication channel(s) into the control station radios located at the police headquarters of the other municipalities that participate in the Mutual Aid Rapid Response Plan for Police Departments of Westchester County and the Westchester County Fire Mutual Aid Plan (the “Mutual Aid Plans”) for mutual aid purposes.

8. The Municipality grants to the County and the municipalities who participate in the Mutual Aid Plans, their officers, employees and agents, a non-exclusive, royalty-free, personal and non-assignable license to utilize the Municipality’s radio communication channel(s) for mutual aid purposes. The Municipality shall retain control and responsibility for the Municipality’s radio communication system.

9. The parties acknowledge and agree that they are going to obtain and hold the FCC licenses for their respective radio communication systems. Neither party shall take any action that causes the other party to be in violation of its FCC license.

10. Each party's radio communication system shall remain its property. It is expressly understood that the License Agreement, as amended, does not constitute a lease and that no ownership or property rights whatsoever are being transferred under the License Agreement, as amended.

11. The County Systems shall be available to the Municipality for only as long as the County, in its sole discretion, makes the County Systems available. The County retains sole and absolute discretion in determining whether to continue to make the County Systems available and, if so, to what person(s) and/or entity/ies, in what geographic area(s), for what purpose(s), and under what terms of use. The County may cease making the County Systems available to one or more users, or all users, at any time, for any reason or no reason, either temporarily or permanently. For as long as the County Systems are made available to users, each user will have access to the County Systems, in their then-current form. The County in its sole discretion may change the County Systems as it deems necessary and proper.

12. The Municipality understands and agrees that use of the Equipment and the County Systems are being provided "AS IS", "WITH ALL FAULTS" and "AS AVAILABLE".

13. The County disclaims all warranties of any kind, express or implied, concerning the Equipment and the County Systems, including, without limitation, their quality, accuracy, completeness, usefulness, timeliness, reliability, functionality, merchantability, or fitness for a particular purpose.

14. The County shall not be responsible for any issue(s) with regard to the Equipment or County Systems, including, without limitation, any interruption, defect, delay, failure, or malfunction involving equipment, hardware, software, or communications impacting; or any lack of availability of; or any other issue, whether or not technical in nature, whether or not caused by human error, and whether or not caused by, or not remedied by, the County and/or the Municipality or any other user.

15. The County shall have no liability to the Municipality, for any damages, losses, or other costs of any nature (including, without limitation, attorney's fees) related to any claim, whether in contract, tort, or otherwise, that is directly or indirectly related to or arises out of the Equipment or use of the County Systems.

16. The Municipality agrees that, once the Additional Equipment is installed, the County will update the Equipment List set forth in Schedule "A" to the License Agreement to include all of the Equipment furnished to the Municipality under the License Agreement, as amended. Once the updated Schedule "A" is provided to the Municipality, it shall be deemed a part of the License Agreement, as amended.

17. The installation of the Additional Equipment is subject to the County receiving the grant funds under the Grant Agreement and procuring a contract to purchase and install the Additional Equipment. In addition, it may be necessary for the County to perform a Site visit with prospective contractors to verify existing Site conditions. The Municipality consents to the County may performing such Site visit. If a Site visit is necessary, a County representative will be in contact with the Municipality's police department to schedule the visit.

18. The Municipality agrees to make the Site available during regular business hours for the County or its vendor to install the Additional Equipment.

19. Capitalized terms contained herein, unless otherwise defined, are intended to have the same meaning and effect as that set forth in the License Agreement.

20. Except as amended hereby, all other terms, covenants and conditions of the License Agreement shall remain in full force and effect.

21. This First Amendment shall not be enforceable until signed by all parties and approved by the Office of the County Attorney.

[INTENTIONALLY LEFT BLANK.]
SIGNATURES TO FOLLOW.]

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment.

THE COUNTY OF WESTCHESTER

By: _____

_____:

By: _____

Name:

Title:

Authorized by the Board of Acquisition and Contract of the County of Westchester on the ____
day of _____, 2023.

Approved:

Associate County Attorney
County of Westchester

ACKNOWLEDGMENT

STATE OF NEW YORK)
) ss.:
COUNTY OF)

On the _____ day of _____ in the year 20__ before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Date: _____

Notary Public

RPL § 309-a; NY CPLR § 4538

CERTIFICATE OF AUTHORITY

(CORPORATION)

I, _____,
(Officer other than officer signing contract)

certify that I am the _____ of
(Title)
the _____
(Name of Corporation)

a corporation duly organized and in good standing under the _____
(Law under which organized, e.g., the New York Business Corporation Law) named in the
foregoing agreement; that

(Person executing agreement)

who signed said agreement on behalf of the _____
(Name of Corporation)

was, at the time of execution _____
(Title of such person)

of the Corporation and that said agreement was duly signed for and on behalf of said Corporation
by authority of its Board of Directors, thereunto duly authorized and that such authority is in full
force and effect at the date hereof.

(Signature)

STATE OF NEW YORK)
) ss.:
COUNTY OF)

On the _____ day of _____ in the year 20__ before me, the undersigned, a
Notary Public in and for said State, _____ personally appeared,
personally known to me or proved to me on the basis of satisfactory evidence to be the officer
described in and who executed the above certificate, who being by me duly sworn did depose and
say that he/she resides at _____, and
he/she is an officer of said corporation; that he/she is duly authorized to execute said certificate on
behalf of said corporation, and that he/she signed his/her name thereto pursuant to such authority.

Notary Public

Date

**RESOLUTION APPOINTING POLICE OFFICER
BASIM GERGIS**

RESOLVED, that the Village Board of the Village of Ardsley hereby appoints Basim Gergis to the position of Police Officer Fourth Grade, contingent upon successfully meeting all Civil Service requirements at the annual salary of \$81,807.00, effective May 1, 2024; and

BE IT FURTHER RESOLVED, that in accordance with the civil service rules and regulations of the Westchester County Department of Human Resources such appointment is subject to a probationary period of not less than 12 weeks and no more than 52 weeks.


**RESOLUTION DECLARING LEAD AGENCY AND SCHEDULING A
PUBLIC HEARING FOR
BACI IN THE SQUARE, 471 ASHFORD AVENUE**

RESOLVED, that the Village Board of the Village of Ardsley hereby declares itself Lead Agency for site plan approval to convert vacant commercial space into a pizzeria located at 471 Ashford Avenue; and

NOW THEREFORE BE IT FURTHER RESOLVED, that the Village Board of the Village of Ardsley hereby schedules a public hearing on Monday, May 6, 2024 at 8:00 p.m. or soon thereafter to discuss the proposed request for this pizzeria.

MEMO

TO: Mayor Kaboolian
Village Board of Trustees

FROM: Larry J. Tomasso 

DATE: April 10, 2024

RE: Baci in the Square, 471 Ashford Ave

Christopher Weisman, of Baci in the Square, applied for a permit to convert the vacant space at 471 Ashford Avenue into a pizzeria. The space was originally a portion of the former dry cleaning establishment. Village Board approval is required for this project pursuant to §200200-65A of the Village Code.

Mr. Weismann stated that this would be a “take-out only pizzeria” and that there would be no seating and no food preparation other than baking the pizza. He stated that the prep work would be done at his Montrose location.

The VB had previously determined that all of the businesses in Addyman Square are “grandfathered” for parking requirements for retail and business office uses. As such, the VB should declare itself Lead Agency for Site Plan Approval and schedule a public hearing for the 5/6/24 meeting.

Let me know if you need any additional information.

Files: VILLAGE BOARD/ashford471 baci in the square 04-10-24

48 King's Ferry Rd.
Montrose, NY 10458

914-~~502~~-8927
382-

March 14, 2024

TO WHOM IT MAY CONCERN:

My name is Christopher Weisman. I am hoping to open BACI in the Square at 471 Ashford Ave., Ardsley, which will be a take-out only pizzeria.

Having grown up in Ardsley and fondly remembering Ardsley Pizza in the Square, I am excited at the prospect of coming 'home' again. I currently operate Pizzeria BACI in Montrose, NY, a small take-out only pizzeria. My family came back to Ardsley to live and their children are currently in the Ardsley schools.

The pizzeria in Ardsley will be open for the first few months from 11-3 and depending on whether I can hire dependable staff, I might eventually open from 11-9. There will be no seating and no prep work done here, only the baking of pizzas. The prep work will be done at Pizzeria BACI in Montrose.

I thank you for your time and consideration and look forward to hearing from you.

Very truly yours,
Chris Weisman