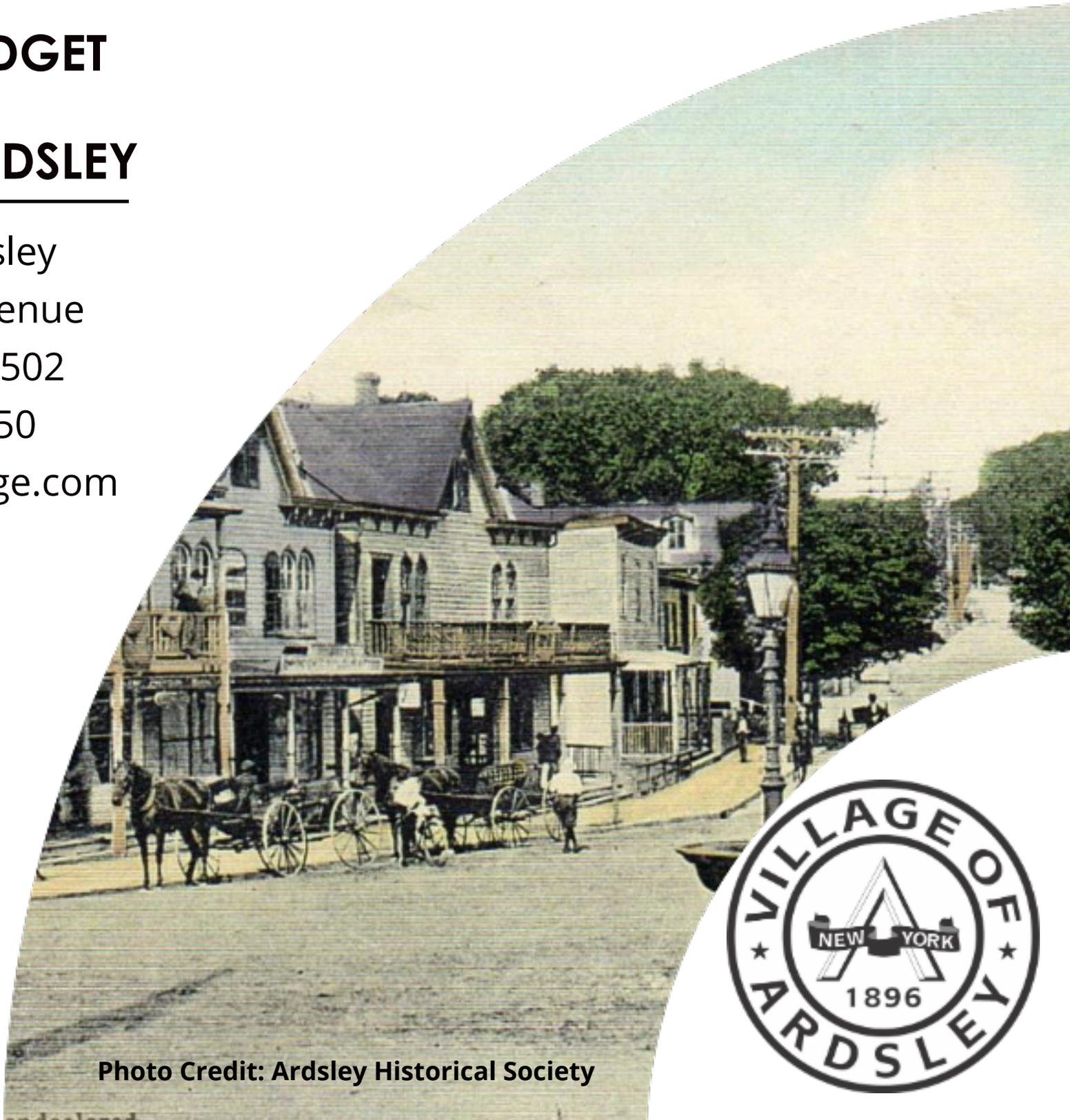


ADOPTED BUDGET 2023-24 VILLAGE OF ARDSLEY

Village of Ardsley
507 Ashford Avenue
Ardsley, NY 10502
(914) 693-1550
www.ardsleyvillage.com



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VILLAGE OF ARDSLEY

NEW YORK

Adopted Budget

Fiscal Year June 1, 2023 to May 31, 2024

Village Board of Trustees

Nancy Kaboolian - Mayor

Andy DiJusto - Deputy Mayor

Steven Edelstein - Trustee

Craig Weitz - Trustee

Asha Bencosme - Trustee

Village Administration

Joseph Cerretani - Village Manager

Leslie Tillotson
Village Treasurer

Ann Marie Rocco
Village Clerk

Anthony Piccolino
Chief of Police

Theodore Knoesel
Fire Chief

Larry Tomasso
Building Inspector

Charles Hessler
Confidential Secretary

David DiGregorio
DPW General Foreman

Angela Groth
Library Director

Patricia Lacy
Recreation Supervisor

David Rifas
Village Justice

John Morehouse
Acting Village Justice

Anissa Slade
Court Clerk

**Village of Ardsley
Adopted Budget
2023-24**

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**Village of Ardsley
Adopted Budget
2023-24**

Multi-Fund Summary

Village of Ardsley 2023 - 2024 Adopted Budget Multi-Fund Summary

BE IT ORDAINED BY THE VILLAGE OF ARDSLEY BOARD OF TRUSTEES THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2023 - 2024 IS HEREBY APPROVED TO MEET THE VILLAGE'S ADOPTIVE BUDGETARY NEEDS FOR THE YEAR 2023 - 2024.

Adopted Date: April 17, 2023

	<u>General Fund</u>	<u>Sewer Fund</u>	<u>Library Fund</u>	<u>Total</u>
Appropriations	\$17,521,357	\$391,735	\$674,587	\$18,587,679
less:				
Total Revenue	\$3,433,655	\$391,735	\$674,587	\$4,499,977
Balance of Appropriations for Tax Levy	\$14,087,702	\$0	\$0	\$14,087,702
less:				
Tax Levy	\$14,087,702			
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	\$13,812,702			
Allowable levy at tax cap	\$12,556,630			
Excess Levy Per Tax Cap	\$1,256,072			
2023-24 Tax Rate	10.76			
Assessed Values				
3/1/2023	\$1,283,588,283			

**Village of Ardsley
Adopted Budget
2023-24**

General Fund Summary

Village of Ardsley 2023 - 2024 Adopted General Fund Budget Summary

BE IT ORDAINED BY THE VILLAGE OF ARDSLEY BOARD OF TRUSTEES THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2023 - 2024 IS HEREBY APPROVED TO MEET THE VILLAGE'S ADOPTED BUDGETARY NEEDS FOR THE YEAR 2023 - 2024.

Adopted Date:	April 17, 2023	2021-2022 Adopted	2022-2023 Adopted	2023-2024 Adopted
Appropriations		\$14,770,851	\$15,329,885	\$17,521,357
% Change from PY			3.78%	14.30%
less:				
Total Revenue		\$2,514,831	\$3,171,568	\$3,433,655
% Change from PY			26.11%	8.26%
Balance of Appropriations for Tax Levy		\$12,256,020	\$12,158,317	\$14,087,702
% Change from PY			-0.80%	15.87%
less:				
Tax Levy		\$12,256,020	\$12,158,317	\$14,087,702
Add: Estimated Uncollectible Tax Levy		\$0	\$0	\$0
Deduct: Estimated Collectible Delinquent Taxes		\$0	\$0	\$0
Deduct: Appropriation from Debt Reserve		\$300,000	\$0	\$275,000
Deduct: Appropriation from Fund Balance		\$100,000	\$0	\$0
Adjusted Tax Levy		\$11,856,020	\$12,158,317	\$13,812,702
% Change from PY			2.55%	13.61%
Allowable levy at tax cap		\$11,662,254	\$12,159,651	\$12,556,630
			4.27%	3.26%
Excess Levy Per Tax Cap		\$193,766	-\$1,334	\$1,531,072
Tax Rate		10.52	10.24	10.76
			-2.64%	5.06%
Assessed Values		\$1,126,806,250	\$1,187,011,482	\$1,283,588,283
			5.34%	8.14%
Dates		3/4/2021	3/1/2022	3/1/2023

Village of Ardsley
Adoptive Budget 2023-2024
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
Adopted Budget
2023-24**

General Fund Revenues

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
REAL PROPERTY TAXES									
A -0001-1001-0000	0.00	0.00	11,177,985.00	11,856,020.00	12,158,317.00		13,812,702.00	13,812,702.00	0.00
	10,492,116.36	11,140,621.85	11,081,888.03	11,796,224.30	12,158,317.00	0.00			
OTH PAYMENTS IN LIEU OF TAXES									
A -0001-1081-0000	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00	1,600.00	0.00
	1,569.58	1,639.37	1,663.86	1,745.59	1,791.43	0.00			
INTEREST & PENALTIES ON TAXES									
A -0001-1090-0000	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00		25,000.00	25,000.00	0.00
	61,572.12	33,188.30	52,533.69	58,393.45	26,068.30	0.00			
HOTEL OCCUPANCY TAX									
A -0001-1113-0000	50,000.00	55,000.00	70,000.00	75,000.00	75,000.00		75,000.00	75,000.00	0.00
	81,854.25	77,742.94	82,760.84	74,910.14	56,556.98	0.00			
NON-PROP. TAX DIST. BY COUNTY									
A -0001-1120-0000	680,000.00	700,000.00	790,000.00	875,000.00	990,000.00		1,015,000.00	1,015,000.00	0.00
	719,612.00	881,194.00	1,058,535.00	1,226,852.00	659,345.00	0.00			
UTILITIES TAX									
A -0001-1130-0000	102,000.00	102,000.00	90,000.00	90,000.00	100,000.00		100,000.00	100,000.00	0.00
	112,509.59	102,052.36	113,231.59	122,909.99	87,458.53	0.00			
CABLE T.V. FRANCHISE FEES									
A -0001-1170-0000	112,000.00	90,000.00	90,000.00	90,000.00	95,000.00		95,000.00	95,000.00	0.00
	119,733.01	118,323.59	109,012.04	101,929.55	51,605.27	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
CHARGES-TAX ADVERTISING & EXP									
A -0001-1235-0000	300.00 528.00	300.00 0.00	300.00 156.00	300.00 276.00	300.00 372.00		300.00	300.00	0.00
CLERK FEES									
A -0001-1255-0000	100.00 15.00	100.00 171.00	100.00 192.75	100.00 480.00	300.00 83.25		300.00	300.00	0.00
POLICE FEES									
A -0001-1520-0000	250.00 305.00	250.00 150.00	250.00 210.00	150.00 210.00	150.00 170.00		150.00	150.00	0.00
PRISONER TRANSPORTATION									
A -0001-1525-0000	10,000.00 15,192.04	10,000.00 18,073.15	10,000.00 742.16	10,000.00 1,482.70	2,000.00 240.90		1,000.00	1,000.00	0.00
OVERTIME REIMBURSEMENTS									
A -0001-1530-0000	6,000.00 53,058.00	20,000.00 50,990.00	20,000.00 76,275.00	30,000.00 103,026.73	12,000.00 116,733.01		12,000.00	12,000.00	0.00
SAFETY INSPECTION FEES									
A -0001-1560-0000	2,000.00 2,525.00	1,500.00 1,725.00	1,500.00 3,650.00	1,500.00 2,175.00	1,500.00 2,925.00		1,500.00	1,500.00	0.00
STOP DWI/OCCUPANT RESTR									
A -0001-1589-0000	0.00 0.00	14,400.00 2,512.50	8,400.00 0.00	8,400.00 0.00	8,400.00 0.00		8,400.00	8,400.00	0.00
REGISTRAR/VITAL STATISTICS									
A -0001-1603-0000	2,070.00 1,130.00	1,700.00 2,050.00	1,700.00 1,770.00	1,500.00 2,430.00	1,500.00 1,810.00		1,500.00	1,500.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
BRIDGE STREET PARKING									
A -0001-1720-0000	12,000.00 12,520.00	10,000.00 16,895.00	10,000.00 20,075.00	11,000.00 21,470.00	11,000.00 8,180.00		16,000.00	16,000.00	0.00
ON STREET PARKING									
A -0001-1740-0000	28,000.00 25,190.19	25,000.00 38,470.26	28,000.00 13,210.36	28,000.00 17,897.05	15,000.00 9,928.11		10,000.00	10,000.00	0.00
OVERNIGHT PARKING FEES									
A -0001-1789-0000	4,000.00 3,475.00	4,000.00 1,780.00	3,000.00 2,375.00	3,000.00 1,550.00	3,000.00 50.00		1,000.00	1,000.00	0.00
PARK AND RECREATION CHARGES									
A -0001-2001-0000	38,000.00 31,515.00	35,000.00 22,475.00	32,000.00 50,747.80	27,070.00 65,858.89	90,070.00 50,389.00		82,260.00	82,260.00	0.00
TENNIS FEES									
A -0001-2002-0000	4,000.00 0.00	0.00 0.00	4,000.00 8,496.00	8,100.00 35,140.00	32,000.00 13,995.00		36,730.00	36,730.00	0.00
GARAGE SALE									
A -0001-2012-0000	800.00 785.00	800.00 800.00	800.00 0.00	800.00 430.00	1,500.00 300.00		1,880.00	1,880.00	0.00
COMMUNITY CENTER FEES									
A -0001-2089-0000	23,000.00 21,577.00	20,000.00 11,675.00	20,000.00 4,867.50	20,000.00 19,229.50	41,260.00 48,339.00		69,600.00	69,600.00	0.00
ZONING FEES									
A -0001-2110-0000	2,000.00 800.00	1,000.00 400.00	1,000.00 2,600.00	1,500.00 1,000.00	1,500.00 400.00		1,500.00	1,500.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
INTEREST AND EARNINGS									
A -0001-2401-0000	3,000.00 21,948.97	10,000.00 20,845.74	20,000.00 1,620.85	5,000.00 1,739.93	2,500.00 20,392.84	0.00	45,000.00	45,000.00	0.00
BUILDING PERMITS									
A -0001-2555-0000	125,000.00 171,266.52	125,000.00 97,101.15	125,000.00 163,957.65	125,000.00 128,581.00	125,000.00 146,936.25	0.00	125,000.00	125,000.00	0.00
STREET OPENING PERMITS									
A -0001-2560-0000	14,000.00 19,192.00	14,000.00 19,580.00	14,000.00 32,400.00	18,000.00 23,418.00	18,000.00 31,090.00	0.00	20,000.00	20,000.00	0.00
PLUMBING PERMITS									
A -0001-2565-0000	13,000.00 24,936.00	13,000.00 14,073.00	13,000.00 13,346.00	13,000.00 15,884.00	13,000.00 8,821.00	0.00	13,000.00	13,000.00	0.00
OTHER PERMITS									
A -0001-2590-0000	6,000.00 39,100.00	25,000.00 21,985.00	25,000.00 2,025.00	5,000.00 12,485.00	5,000.00 4,400.00	0.00	5,000.00	5,000.00	0.00
ELECT. PERMITS									
A -0001-2591-0000	7,000.00 10,625.00	7,000.00 7,680.00	7,000.00 9,600.00	7,000.00 7,990.00	7,000.00 7,050.00	0.00	7,000.00	7,000.00	0.00
ALARM FEES									
A -0001-2600-0000	10,000.00 12,005.00	10,000.00 14,565.00	12,000.00 14,610.00	12,000.00 14,035.00	12,000.00 20,975.00	0.00	14,000.00	14,000.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
ALARM PENALTY									
A -0001-2601-0000	0.00	0.00	0.00	0.00	0.00				0.00
	1,975.00	25.00	0.00	40.00	950.00	0.00			
FINES AND FORFEITURES									
A -0001-2610-0000	90,000.00	125,000.00	175,000.00	125,000.00	665,000.00		765,000.00	765,000.00	0.00
	207,278.00	190,633.00	275,350.00	540,874.00	564,800.00	0.00			
SALE OF REFUSE AND RECYCLING									
A -0001-2651-0000	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00		3,000.00	3,000.00	0.00
	3,110.30	1,688.50	4,768.31	4,977.29	1,593.65	0.00			
SALE OF SURPLUS EQUIPMENT									
A -0001-2665-0000	0.00	0.00	0.00	0.00	0.00				0.00
	4,405.00	8,050.00	3,550.00	11,000.00	0.00	0.00			
INSURANCE RECOVERIES									
A -0001-2680-0000	15,000.00	10,000.00	10,000.00	15,000.00	25,000.00		25,000.00	25,000.00	0.00
	12,215.03	38,140.03	43,762.37	181,256.15	60,115.99	0.00			
OTHER COMENSATION FOR LOSS									
A -0001-2690-0000	0.00	0.00	0.00	0.00	0.00				0.00
	2,063.59	0.00	0.00	0.00	0.00	0.00			
REFUNDS OF PRIOR YEARS EXPEND									
A -0001-2701-0000	0.00	0.00	0.00	0.00	0.00				0.00
	74,339.33	8,866.83	1,410.99	24,538.98	313.23	0.00			
PREMIUM ON OBLIGATIONS									
A -0001-2710-0000	25,860.00	0.00	0.00	0.00	0.00				0.00
	25,860.00	651,185.50	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	Anticipated	%PY
AIM-RELATED PAYMENTS									
A -0001-2750-0000	0.00	0.00	0.00	0.00	28,009.00		28,009.00	28,009.00	0.00
	0.00	0.00	28,009.00	28,009.00	28,009.00	0.00			
UNCLASSIFIED REVENUES									
A -0001-2770-0000	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	20,604.76	481,904.19	4,442.17	11,102.24	3,522.83	0.00			
STATE AID PER CAPITA									
A -0001-3001-0000	28,009.00	28,009.00	28,009.00	28,009.00	0.00				0.00
	28,009.00	28,009.00	0.00	0.00	0.00	0.00			
STATE AID MORTG. TAX									
A -0001-3005-0000	130,000.00	125,000.00	120,000.00	110,000.00	135,000.00		150,000.00	150,000.00	0.00
	114,372.31	135,182.50	139,291.52	175,569.02	205,004.19	0.00			
STATE AID OTHER									
A -0001-3089-0000	0.00	0.00	0.00	4,500.00	0.00		1,300.00	1,300.00	0.00
	0.00	41,653.68	8,723.41	60,000.00	8,349.80	0.00			

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
STATE AID OTHER.SAW MILL RIVER REVITALIZ									
A -0001-3089-0019	0.00	0.00	0.00	0.00	0.00				0.00
	3,000.00	0.00	1,000.00	30,812.50	0.00	0.00			
SPECIAL STATE AID									
A -0001-3091-0000	119,726.00	0.00	0.00	0.00	0.00				0.00
	119,725.97	0.00	0.00	0.00	0.00	0.00			
CONSOLIDATED HIGHWAY AID									
A -0001-3501-0000	117,410.00	112,585.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	0.00
	104,780.46	112,585.00	0.00	0.00	0.00	0.00			
YOUTH PROGRAM									
A -0001-3820-0000	556.00	556.00	1,642.00	0.00	0.00				0.00
	1,642.00	0.00	0.00	3,284.00	0.00	0.00			
STATE AID HOME & COMM. SERV.									
A -0001-3989-0000	3,999.98	0.00	0.00	0.00	0.00				0.00
	13,904.98	0.00	0.00	0.00	0.00	0.00			
FED AID EMERG.DISAST ASSIST.									
A -0001-4960-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	19,845.51	175,700.92	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
FED.AID HOME & COMM.SERVICES									
A -0001-4989-0000	125,000.00 113,092.45	125,000.00 120,502.75	125,000.00 136,313.96	122,000.00 41,649.60	0.00 26,234.92	0.00			0.00
INTERFUND TRANSFER - T&A									
A -0001-5031-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	30,000.00	30,000.00	0.00
TRANSFER IN-DEBT RESERVE									
A -0001-5031-0003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	275,000.00	275,000.00	0.00
APPROPRIATED FUND BALANCE									
A -0001-5999-0000	123,500.00 0.00	0.00 0.00	283,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	2,549,767.98 13,351,113.24	2,310,917.00 14,946,412.82	13,977,157.00 13,977,309.02	14,370,851.00 15,424,336.50	15,329,885.00 14,997,619.56	0.00	17,521,357.00	17,521,357.00	0.00
Year Total	2,549,767.98 13,351,113.24	2,310,917.00 14,946,412.82	13,977,157.00 13,977,309.02	14,370,851.00 15,424,336.50	15,329,885.00 14,997,619.56	0.00	17,521,357.00	17,521,357.00	0.00

**Village of Ardsley
Adopted Budget
2023-24**

**General Fund Appropriations
Contains:**

General Government Services

Public Safety

Public Works

Community Services

Culture/Parks and Recreation

Employee Benefits

Inter-Fund Transfers/Debt Services

**Village of Ardsley
Adopted Budget
2023-24**

General Government Services

Contains:

Village Board

Mayor

Manager

Court

Treasurer

Clerk

Auditor

Engineer

Law

Village Hall Operation

Technology

Insurance

Membership/Dues

Contractual Expenses

MTA

Tax Certioraris

Contingency

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
LEGISLATIVE BOARD CONTROL										
A -1010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1010-0100-0000	9,600.00	9,600.00	9,600.00	9,600.00	19,200.00		19,200.00	19,200.00	19,200.00	0.00
	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00				
PROFESSIONAL TRAINING										
A -1010-0485-0000	725.00	725.00	725.00	725.00	500.00		500.00	500.00	500.00	0.00
	0.00	55.00	0.00	0.00	60.00	0.00				
Control Total	10,325.00	10,325.00	10,325.00	10,325.00	19,700.00		19,700.00	19,700.00	19,700.00	0.00
	9,600.00	9,655.00	9,600.00	9,600.00	9,660.00	0.00				
Dept Total	10,325.00	10,325.00	10,325.00	10,325.00	19,700.00		19,700.00	19,700.00	19,700.00	0.00
	9,600.00	9,655.00	9,600.00	9,600.00	9,660.00	0.00				
Budgeted Total	10,325.00	10,325.00	10,325.00	10,325.00	19,700.00		19,700.00	19,700.00	19,700.00	0.00
	9,600.00	9,655.00	9,600.00	9,600.00	9,660.00	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
MAYOR CONTROL										
A -1210-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1210-0100-0000	4,800.00	4,800.00	4,800.00	4,800.00	7,200.00		7,200.00	7,200.00	7,200.00	0.00
	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	0.00				
CONTRACTUAL EXPENSES										
A -1210-0400-0000	100,000.00	50,000.00	50,000.00	50,000.00	0.00					0.00
	41,125.00	35,280.00	109,505.21	46,177.29	0.00	0.00				
Transfers	0.00	0.00	59,505.21	0.00	0.00					
PROFESSIONAL TRAINING										
A -1210-0485-0000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	385.76	0.00	500.00	812.61	0.00				
Dept Total										
	105,300.00	55,300.00	55,300.00	55,300.00	7,700.00		7,700.00	7,700.00	7,700.00	0.00
	45,925.00	40,465.76	114,305.21	51,477.29	4,412.61	0.00				
Transfers	0.00	0.00	59,505.21	0.00	0.00					
Budgeted Total										
	105,300.00	55,300.00	55,300.00	55,300.00	7,700.00		7,700.00	7,700.00	7,700.00	0.00
	45,925.00	40,465.76	114,305.21	51,477.29	4,412.61	0.00				
Transfers	0.00	0.00	59,505.21	0.00	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
VILLAGE MANAGER CONTROL										
A -1230-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1230-0100-0000	175,300.00	179,808.00	175,207.00	187,297.00	145,275.00		149,445.00	153,108.00	153,108.00	0.00
Transfers	0.00	0.00	5,728.11	19,030.21	0.00	0.00				
CONFIDENTIAL SECRETARY										
A -1230-0110-0000	51,000.00	53,000.00	62,000.00	57,195.00	77,149.00		79,467.00	79,467.00	79,467.00	0.00
Transfers	0.00	0.00	238.58	244.40	0.00	0.00				
EQUIPMENT										
A -1230-0200-0000	13,088.43	500.00	4,000.00	300.00	300.00		300.00	300.00	300.00	0.00
Transfers	0.00	0.00	996.16	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
A -1230-0400-0000	5,262.50	7,700.00	7,025.00	7,205.00	5,000.00		5,000.00	3,500.00	3,500.00	0.00
Transfers	0.00	0.00	1,662.85-	20,055.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1230-0000-0000	VILLAGE MANAGER									
MILEAGE REIMBURSEMENT										
A -1230-0432-0000	5,300.00	5,300.00	5,300.00	300.00	6,300.00		6,300.00	6,300.00	6,300.00	0.00
	5,000.00	5,000.00	0.00	3,000.01	3,461.55	0.00				
Transfers	0.00	0.00	5,300.00-	2,700.01	0.00					
PROFESSIONAL TRAINING										
A -1230-0485-0000	9,440.00	9,505.00	10,120.00	20,480.00	10,000.00		14,120.00	11,620.00	11,620.00	0.00
	8,184.55	7,979.52	6,552.96	5,933.14	4,901.79	0.00				
Transfers	0.00	0.00	0.00	14,546.86-	0.00					
Dept Total	259,390.93	255,813.00	263,652.00	272,777.00	244,024.00		254,632.00	254,295.00	254,295.00	0.00
	253,620.48	246,416.39	254,722.81	299,959.76	151,756.37	0.00				
Transfers	0.00	0.00	0.00	27,482.76	0.00					
Budgeted Total	259,390.93	255,813.00	263,652.00	272,777.00	244,024.00		254,632.00	254,295.00	254,295.00	0.00
	253,620.48	246,416.39	254,722.81	299,959.76	151,756.37	0.00				
Transfers	0.00	0.00	0.00	27,482.76	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
JUSTICE CONTROL										
A -1110-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1110-0100-0000	97,361.71	99,807.00	102,303.00	104,860.00	109,311.00		112,495.00	118,345.00	118,345.00	0.00
	97,361.71	99,769.37	102,576.68	105,141.38	60,467.92	0.00				
Transfers	0.00	0.00	273.68	281.38	0.00					
PART TIME										
A -1110-0110-0000	20,652.00	23,886.00	24,483.00	25,095.00	25,627.00		25,900.00	25,900.00	25,900.00	0.00
	17,472.34	23,060.85	20,600.87	13,818.68	3,746.47	0.00				
Transfers	0.00	0.00	273.68-	281.38-	0.00					
COURT SECURITY										
A -1110-0111-0000	5,784.00	5,900.00	5,899.00	6,633.00	6,800.00		7,005.00	7,005.00	7,005.00	0.00
	4,491.89	6,260.71	5,836.01	5,478.29	3,353.57	0.00				
Transfers	0.00	360.71	0.00	0.00	0.00					
LONGEVITY										
A -1110-0133-0000	0.00	0.00	0.00	0.00	0.00		1,075.00	1,075.00	1,075.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -1110-0415-0000	5,293.35	6,000.00	5,075.00	5,085.00	3,590.00		4,320.00	4,320.00	4,320.00	0.00
	5,293.35	1,769.75	2,249.75	1,793.75	2,400.00	0.00				
Transfers	0.00	360.71-	0.00	0.00	0.00					
CONTRACT SERVICES										
A -1110-0460-0000	15,604.14	17,200.00	13,200.00	5,200.00	3,700.00		2,300.00	2,300.00	2,300.00	0.00
	15,604.14	9,385.04	4,356.14	3,415.78	5,805.27	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1110-0000-0000	JUSTICE CONTROL									
PROFESSIONAL TRAINING										
A -1110-0485-0000	1,429.13	1,440.00	520.00	340.00	2,486.00		2,540.00	2,540.00	2,540.00	0.00
	1,429.13	1,310.60	50.00	225.00	1,350.01	0.00				
COMPTRROLLER FEES										
A -1110-0490-0000	0.00	0.00	0.00	0.00	250,000.00		275,500.00	275,000.00	275,000.00	0.00
	0.00	0.00	0.00	0.00	180,049.00	0.00				
Dept Total	154,547.33	154,233.00	151,480.00	147,213.00	401,514.00		431,135.00	436,485.00	436,485.00	0.00
	150,037.51	141,556.32	135,669.45	129,872.88	258,046.61	0.00				
Budgeted Total	154,547.33	154,233.00	151,480.00	147,213.00	401,514.00		431,135.00	436,485.00	436,485.00	0.00
	150,037.51	141,556.32	135,669.45	129,872.88	258,046.61	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
TREASURER OR CLERK-TREASURER CONTROL										
A -1325-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1325-0100-0000	158,161.15	133,250.00	127,752.00	132,996.00	155,800.00		160,475.00	160,475.00	160,475.00	0.00
Transfers	0.00	12,800.00	45,085.38	0.00	0.00	0.00				
DEPUTY TREASURER										
A -1325-0110-0000	57,453.91	58,900.00	74,300.00	74,250.00	0.00					0.00
Transfers	0.00	5,550.07	51,107.67-	32,650.00-	0.00	0.00				
LONGEVITY										
A -1325-0133-0000	575.00	1,125.00	0.00	0.00	0.00					0.00
	575.00	1,125.00	0.00	0.00	0.00	0.00				
ACCOUNTS PAYABLE CLERK										
A -1325-0137-0000	28,597.42	30,041.00	25,580.00	45,479.00	57,149.00		52,870.00	55,670.00	55,670.00	0.00
Transfers	0.00	0.00	3,809.80	4,400.62-	0.00	0.00				
EQUIPMENT										
A -1325-0200-0000	2,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1325-0000-0000	TREASURER OR CLERK-TREASURER CONTROL									
OPERATING SUPPLIES										
A -1325-0415-0000	2,000.00	2,000.00	2,000.00	1,000.00	900.00		1,000.00	1,000.00	1,000.00	0.00
	1,891.38	1,754.83	2,735.51	2,469.09	1,295.00	0.00				
Transfers	0.00	0.00	735.51	1,469.09	0.00					
TECHNOLOGY										
A -1325-0419-0000	56,001.67	34,000.00	7,900.00	8,520.00	8,900.00		8,900.00	8,900.00	8,900.00	0.00
	27,795.00	35,388.00	9,430.00	8,456.30	8,879.12	0.00				
Transfers	0.00	1,388.00	1,530.00	0.00	0.00					
PAYROLL										
A -1325-0461-0000	10,203.00	9,700.00	9,900.00	10,200.00	12,600.00		10,000.00	10,000.00	10,000.00	0.00
	10,203.00	10,342.75	12,455.98	13,131.53	10,617.50	0.00				
Transfers	0.00	642.75	2,555.98	2,931.53	0.00					
PROFESSIONAL TRAINING										
A -1325-0485-0000	2,140.47	2,270.00	3,177.00	3,180.00	3,180.00		3,305.00	3,305.00	3,305.00	0.00
	2,140.47	1,581.14	568.00	544.00	645.00	0.00				
Transfers	0.00	642.75-	2,609.00-	0.00	0.00					
Dept Total	317,132.62	271,286.00	250,609.00	275,625.00	238,529.00		236,550.00	239,350.00	239,350.00	0.00
	286,817.33	290,565.64	227,416.67	231,593.97	151,324.19	0.00				
Transfers	0.00	19,738.07	0.00	32,650.00-	0.00					
Budgeted Total	317,132.62	271,286.00	250,609.00	275,625.00	238,529.00		236,550.00	239,350.00	239,350.00	0.00
	286,817.33	290,565.64	227,416.67	231,593.97	151,324.19	0.00				
Transfers	0.00	19,738.07	0.00	32,650.00-	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
CLERK CONTROL											
A -1410-0000-0000											
PERSONNEL SERVICES REGULAR											
A -1410-0100-0000	101,631.00	104,173.00	88,150.00	90,354.00	92,613.00		95,400.00	97,500.00	97,500.00		0.00
	101,613.80	114,136.13	88,488.92	90,701.42	53,369.78	0.00					
Transfers	0.00	9,963.13	338.92	347.42	0.00						
PART TIME											
A -1410-0110-0000	3,000.00	2,700.00	2,757.00	0.00	0.00						0.00
	2,603.36	1,962.12	0.00	0.00	0.00	0.00					
Transfers	0.00	0.00	2,700.00-	0.00	0.00						
LONGEVITY											
A -1410-0133-0000	575.00	1,125.00	0.00	0.00	0.00						0.00
	575.00	1,125.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENSES											
A -1410-0400-0000	12,754.58	21,426.00	19,802.00	30,963.00	31,967.00		34,894.00	34,894.00	34,894.00		0.00
	12,754.58	18,594.31	17,639.54	33,752.76	28,921.92	0.00					
Transfers	0.00	2,831.69-	0.00	2,789.76	0.00						
SUPPLIES											
A -1410-0410-0000	0.00	0.00	0.00	0.00	127.00		207.00	207.00	207.00		0.00
	0.00	0.00	0.00	0.00	229.93	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Dept: A -1410-0000-0000	CLERK CONTROL									
EQUIPMENT REPAIR										
A -1410-0425-0000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	226.56	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	500.00-	0.00	0.00					
PRINTING AND ADVERTISING										
A -1410-0455-0000	5,665.52	5,000.00	5,000.00	7,000.00	6,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,665.52	1,999.18	9,715.14	5,812.46	3,898.54	0.00				
Transfers	0.00	2,237.88-	4,861.08	612.18-	0.00					
PROFESSIONAL TRAINING										
A -1410-0485-0000	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00	2,600.00	0.00
	2,428.34	525.00	424.00	75.00	421.90	0.00				
Transfers	0.00	2,075.00-	2,000.00-	2,525.00-	0.00					
Dept Total	127,226.10	138,024.00	119,309.00	131,917.00	134,307.00		141,101.00	143,201.00	143,201.00	0.00
	125,867.16	138,341.74	116,267.60	130,341.64	89,442.07	0.00				
Transfers	0.00	2,818.56	0.00	0.00	0.00					
Budgeted Total	127,226.10	138,024.00	119,309.00	131,917.00	134,307.00		141,101.00	143,201.00	143,201.00	0.00
	125,867.16	138,341.74	116,267.60	130,341.64	89,442.07	0.00				
Transfers	0.00	2,818.56	0.00	0.00	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
AUDITOR CONTROL										
A -1320-0000-0000										
CONTRACTUAL EXPENSES										
A -1320-0400-0000	44,750.00	45,600.00	46,500.00	45,500.00	46,000.00		46,500.00	46,500.00	46,500.00	0.00
	44,750.00	45,600.00	46,500.00	45,500.00	45,500.00	0.00				
FIXED ASSET INVENTORY										
A -1320-0401-0000	1,825.00	1,825.00	1,900.00	0.00	0.00					0.00
	1,825.00	1,825.00	0.00	0.00	0.00	0.00				
CONTRACT SERVICES										
A -1320-0460-0000	7,100.00	1,800.00	3,675.00	3,600.00	3,675.00		3,675.00	3,675.00	3,675.00	0.00
	5,350.00	750.00	2,550.00	4,625.00	2,788.00	0.00				
Transfers	0.00	0.00	0.00	1,025.00	0.00					
Dept Total	53,675.00	49,225.00	52,075.00	49,100.00	49,675.00		50,175.00	50,175.00	50,175.00	0.00
	51,925.00	48,175.00	49,050.00	50,125.00	48,288.00	0.00				
Transfers	0.00	0.00	0.00	1,025.00	0.00					
Budgeted Total	53,675.00	49,225.00	52,075.00	49,100.00	49,675.00		50,175.00	50,175.00	50,175.00	0.00
	51,925.00	48,175.00	49,050.00	50,125.00	48,288.00	0.00				
Transfers	0.00	0.00	0.00	1,025.00	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
ENGINEER CONTROL										
A -1440-0000-0000										
CONTRACTUAL EXPENSES										
A -1440-0400-0000	0.00	0.00	0.00	80,000.00	48,000.00		48,000.00	48,000.00	48,000.00	0.00
Transfers	0.00	0.00	0.00	17,439.09	0.00	0.00				
Dept Total	0.00	0.00	0.00	80,000.00	48,000.00		48,000.00	48,000.00	48,000.00	0.00
Transfers	0.00	0.00	0.00	17,439.09	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	80,000.00	48,000.00		48,000.00	48,000.00	48,000.00	0.00
Transfers	0.00	0.00	0.00	17,439.09	0.00	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
LAW CONTROL										
A -1420-0000-0000										
PERSONNEL SERVICES REGULAR										
A -1420-0100-0000	52,779.96	54,100.00	0.00	0.00	0.00					0.00
	52,779.96	31,558.31	0.00	0.00	0.00	0.00				
Transfers	0.00	12,158.00-	0.00	0.00	0.00					
PART TIME/PROSECUTOR										
A -1420-0110-0000	11,200.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	9,038.00	7,799.50	9,031.00	9,852.00	7,389.00	0.00				
CONTRACT SERVICES										
A -1420-0460-0000	22,391.24	18,500.00	94,500.00	79,750.00	85,000.00		94,435.00	94,435.00	94,435.00	0.00
	22,391.24	33,025.00	84,709.30	85,323.93	89,966.75	0.00				
Transfers	0.00	14,525.00	8,026.49-	5,573.93	0.00					
PROF SVCS.										
A -1420-0461-0000	68,372.89	30,000.00	30,000.00	50,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	68,372.89	67,398.92	38,026.49	37,090.00	60,875.48	0.00				
Transfers	0.00	37,398.92	8,026.49	5,573.93-	0.00					
LITIGATION										
A -1420-0468-0000	40,000.00	10,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	8,779.00	35,151.89	11,980.00	8,678.39	4,860.20	0.00				
Transfers	0.00	25,151.89	0.00	0.00	0.00					
Dept Total	194,744.09	122,600.00	149,500.00	154,750.00	170,000.00		179,435.00	179,435.00	179,435.00	0.00
	161,361.09	174,933.62	143,746.79	140,944.32	163,091.43	0.00				
Transfers	0.00	64,917.81	0.00	0.00	0.00					
Budgeted Total	194,744.09	122,600.00	149,500.00	154,750.00	170,000.00		179,435.00	179,435.00	179,435.00	0.00
	161,361.09	174,933.62	143,746.79	140,944.32	163,091.43	0.00				
Transfers	0.00	64,917.81	0.00	0.00	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted					
VILLAGE HALL CONTROL										
A -1620-0000-0000										
CONTRACTUAL EXPENSES										
A -1620-0400-0000	14,000.00	16,000.00	18,000.00	15,500.00	14,500.00		21,170.00	21,170.00	21,170.00	0.00
Transfers	13,140.42	15,154.00	14,573.60	16,881.47	14,667.98	0.00				
	0.00	0.00	0.00	1,381.47	0.00					
SUPPLIES										
A -1620-0410-0000	16,639.36	14,000.00	15,000.00	16,000.00	16,000.00		19,500.00	19,500.00	19,500.00	0.00
Transfers	16,639.36	13,993.13	14,862.55	28,845.01	15,992.06	0.00				
	0.00	541.27	0.00	12,845.01	0.00					
POSTAGE										
A -1620-0412-0000	8,000.00	6,000.00	6,000.00	6,000.00	7,100.00		8,200.00	8,200.00	8,200.00	0.00
Transfers	383.25	5,653.00	8,040.48	8,808.00	8,564.39	0.00				
	0.00	0.00	2,040.48	2,808.00	0.00					
UTILITIES										
A -1620-0430-0000	26,290.68	24,000.00	26,000.00	27,100.00	32,700.00		39,000.00	39,000.00	39,000.00	0.00
Transfers	26,290.68	23,562.51	28,345.56	35,962.45	26,367.49	0.00				
	0.00	0.00	2,345.56	8,862.45	0.00					
TELEPHONE										
A -1620-0431-0000	46,793.52	45,000.00	46,000.00	46,000.00	46,000.00		52,000.00	52,000.00	52,000.00	0.00
Transfers	46,793.52	49,103.60	51,822.77	48,174.27	44,010.73	0.00				
	0.00	4,103.60	5,822.77	2,174.27	0.00					
BLDG. MAINTENANCE										
A -1620-0452-0000	73,437.10	42,100.00	19,500.00	32,500.00	20,000.00		23,830.00	23,830.00	23,830.00	0.00
Transfers	73,437.10	44,170.57	20,447.56	53,390.31	12,146.33	0.00				
	0.00	2,070.57	1,002.48	20,890.31	0.00					
Dept Total	185,160.66	147,100.00	130,500.00	143,100.00	136,300.00		163,700.00	163,700.00	163,700.00	0.00
Transfers	176,684.33	151,636.81	138,092.52	192,061.51	121,748.98	0.00				
	0.00	6,715.44	11,211.29	48,961.51	0.00					
Budgeted Total	185,160.66	147,100.00	130,500.00	143,100.00	136,300.00		163,700.00	163,700.00	163,700.00	0.00
Transfers	176,684.33	151,636.81	138,092.52	192,061.51	121,748.98	0.00				
	0.00	6,715.44	11,211.29	48,961.51	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
TECHNOLOGY CONTROL										
A -1680-0000-0000										
EQUIPMENT										
A -1680-0250-0000	13,100.00	35,700.00	17,000.00	54,700.00	21,550.00		23,550.00	23,550.00	23,550.00	0.00
	10,560.75	31,990.32	11,926.12	33,243.62	14,619.09	0.00				
Transfers	0.00	0.00	0.00	4,774.75-	0.00					
SOFTWARE/LIC										
A -1680-0419-0000	23,700.00	16,240.00	18,915.00	18,164.00	17,840.00		20,040.00	20,040.00	20,040.00	0.00
	17,853.62	12,847.42	13,573.39	15,115.77	14,950.60	0.00				
IT CONSULTANT										
A -1680-0452-0000	18,360.00	18,720.00	19,260.00	19,665.00	20,700.00		23,400.00	23,400.00	23,400.00	0.00
	15,300.00	16,906.50	15,842.50	24,439.75	15,000.00	0.00				
Transfers	0.00	0.00	0.00	4,774.75	0.00					
Dept Total	55,160.00	70,660.00	55,175.00	92,529.00	60,090.00		66,990.00	66,990.00	66,990.00	0.00
	43,714.37	61,744.24	41,342.01	72,799.14	44,569.69	0.00				
Budgeted Total	55,160.00	70,660.00	55,175.00	92,529.00	60,090.00		66,990.00	66,990.00	66,990.00	0.00
	43,714.37	61,744.24	41,342.01	72,799.14	44,569.69	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
INSURANCE CONTROL										
A -1910-0000-0000										
CONTRACTUAL EXPENSES										
A -1910-0400-0000	148,644.65	171,000.00	169,000.00	178,756.00	193,053.00		217,730.00	217,730.00	217,730.00	0.00
Transfers	0.00	26,667.96-	0.00	0.00	0.00	0.00				
Dept Total	148,644.65	171,000.00	169,000.00	178,756.00	193,053.00		217,730.00	217,730.00	217,730.00	0.00
Transfers	0.00	26,667.96-	0.00	0.00	0.00	0.00				
Budgeted Total	148,644.65	171,000.00	169,000.00	178,756.00	193,053.00		217,730.00	217,730.00	217,730.00	0.00
Transfers	0.00	26,667.96-	0.00	0.00	0.00	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
MUNICIPAL ASSOCIATION DUES CONTROL										
A -1920-0000-0000										
CONTRACTUAL EXPENSES										
A -1920-0400-0000	4,292.00	4,250.00	4,292.00	4,292.00	4,292.00		4,520.00	4,520.00	4,520.00	0.00
Transfers	0.00	42.00	0.00	0.00	0.00	0.00				
Dept Total	4,292.00	4,250.00	4,292.00	4,292.00	4,292.00		4,520.00	4,520.00	4,520.00	0.00
Transfers	0.00	42.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,292.00	4,250.00	4,292.00	4,292.00	4,292.00		4,520.00	4,520.00	4,520.00	0.00
Transfers	0.00	42.00	0.00	0.00	0.00	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
TOWN TAX CONTROL											
A -1950-0000-0000											
CONTRACTUAL EXPENSES											
A -1950-0400-0000	44,490.14	36,500.00	44,520.00	43,800.00	24,900.00		23,400.00	23,400.00	23,400.00	0.00	
Transfers	0.00	0.00	53,827.19	0.00	0.00	0.00					
Dept Total	44,490.14	36,500.00	44,520.00	43,800.00	24,900.00		23,400.00	23,400.00	23,400.00	0.00	
Transfers	0.00	0.00	53,827.19	0.00	0.00	0.00					
Budgeted Total	44,490.14	36,500.00	44,520.00	43,800.00	24,900.00		23,400.00	23,400.00	23,400.00	0.00	
Transfers	0.00	0.00	53,827.19	0.00	0.00	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
CONTRACTUAL EXPENSES MTA TAX										
A -1960-0400-0000	19,600.00	20,134.00	18,700.00	20,089.00	20,317.00		21,440.00	25,872.00	25,872.00	0.00
	16,259.19	17,746.81	16,904.04	16,538.59	8,588.12	0.00				
Dept Total	19,600.00	20,134.00	18,700.00	20,089.00	20,317.00		21,440.00	25,872.00	25,872.00	0.00
	16,259.19	17,746.81	16,904.04	16,538.59	8,588.12	0.00				
Budgeted Total	19,600.00	20,134.00	18,700.00	20,089.00	20,317.00		21,440.00	25,872.00	25,872.00	0.00
	16,259.19	17,746.81	16,904.04	16,538.59	8,588.12	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CERTIORARI CONTROL										
A -1964-0000-0000										
CERTIORARI										
A -1964-0462-0000	82,225.22	250,000.00	200,000.00	125,000.00	90,000.00		90,000.00	75,000.00	75,000.00	0.00
Transfers	40,117.82	19,524.13	39,384.16	127,565.21	5,376.86	0.00				
	0.00	186,301.00-	130,366.45-	2,565.21	0.00					
Budgeted Total	82,225.22	250,000.00	200,000.00	125,000.00	90,000.00		90,000.00	75,000.00	75,000.00	0.00
Transfers	40,117.82	19,524.13	39,384.16	127,565.21	5,376.86	0.00				
	0.00	186,301.00-	130,366.45-	2,565.21	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
CONTINGENCY ACCOUNT CONTROL										
A -1990-0000-0000										
CONTRACTUAL EXPENSES										
A -1990-0400-0000	159,015.00	132,000.00	524,000.00	399,631.00	215,000.00		561,257.00	561,257.00	475,251.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	132,000.00-	524,000.00-	399,631.00-	0.00					
Budgeted Total	159,015.00	132,000.00	524,000.00	399,631.00	215,000.00		561,257.00	561,257.00	475,251.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	132,000.00-	524,000.00-	399,631.00-	0.00					

**Village of Ardsley
Adopted Budget
2023-24**

Public Safety

Contains:

Police
Fire
Building

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
BUILDING & PLUMBING INSPECTION CONTROL											
A -3620-0000-0000											
PERSONNEL SERVICES REGULAR											
A -3620-0100-0000	133,416.74	136,782.00	134,403.00	136,522.00	139,935.00		142,624.00	142,624.00	142,624.00		0.00
Transfers	133,416.74	136,782.09	133,667.27	137,074.67	84,883.97	0.00					
	0.00	0.09	0.00	552.67	0.00						
PART TIME											
A -3620-0110-0000	6,000.00	8,000.00	8,000.00	45,500.00	25,000.00		34,320.00	38,480.00	38,480.00		0.00
Transfers	4,350.00	1,800.00	1,024.38	14,750.00	17,046.50	0.00					
	0.00	744.40-	0.00	30,750.00-	0.00						
CODE ENFORCEMENT											
A -3620-0111-0000	25,205.00	25,960.00	26,599.00	27,264.00	26,549.00		28,785.00	28,785.00	28,785.00		0.00
Transfers	24,751.50	25,965.21	26,704.42	27,371.99	16,122.60	0.00					
	0.00	5.21	105.42	107.99	0.00						
LONGEVITY											
A -3620-0133-0000	725.00	1,275.00	1,275.00	1,275.00	1,353.00		1,425.00	1,425.00	1,425.00		0.00
	725.00	1,275.00	1,275.00	1,275.00	1,425.00	0.00					
CONTRACTUAL EXPENSES											
A -3620-0400-0000	3,190.26	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00		0.00
Transfers	1,288.85	2,035.10	1,657.15	1,458.51	3,429.10	0.00					
	0.00	335.10	0.00	733.51	0.00						

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-0000-0000	BUILDING & PLUMBING INSPECTION CONTROL									
TECHNOLOGY										
A -3620-0419-0000	2,300.00	2,300.00	2,300.00	2,300.00	0.00		5,200.00	5,200.00	5,200.00	0.00
	2,080.00	2,080.00	2,080.00	2,080.00	0.00	0.00				
Transfers	0.00	0.00	105.42-	0.00	0.00					
MOTOR VEHICLE REPAIR										
A -3620-0426-0000	583.74	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	583.74	904.00	252.78	37.00	190.54	0.00				
Transfers	0.00	404.00	0.00	0.00	0.00					
PROFESSIONAL TRAINING										
A -3620-0485-0000	3,300.00	3,800.00	3,800.00	3,800.00	3,800.00		3,800.00	3,800.00	3,800.00	0.00
	2,597.99	3,578.18	1,834.50	2,115.50	2,888.50	0.00				
Transfers	0.00	0.00	0.00	1,394.17-	0.00					
Dept Total	174,720.74	182,617.00	181,377.00	221,661.00	201,637.00		221,154.00	225,314.00	225,314.00	0.00
	169,793.82	174,419.58	168,495.50	186,162.67	125,986.21	0.00				
Transfers	0.00	0.00	0.00	30,750.00-	0.00					

Range of Expend Accounts: A -3120-0000-0000 to A -3410-0490-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
POLICE DEPARTMENT CONTROL										
A -3120-0000-0000										
PERSONNEL SERVICES REGULAR										
A -3120-0100-0000	2,301,714.72	2,316,965.00	2,371,112.00	2,433,658.00	2,518,358.00		2,395,862.00	2,395,862.00	2,395,862.00	0.00
	2,301,714.72	2,503,146.67	2,505,638.22	2,603,464.17	1,390,277.08	0.00				
Transfers	0.00	186,181.67	134,526.22	169,806.17	0.00					
PERSONNEL SERVICES OVERTIME										
A -3120-0101-0000	520,115.91	470,000.00	495,000.00	495,000.00	550,000.00		550,000.00	525,000.00	525,000.00	0.00
	520,115.91	474,760.48	568,039.64	761,412.32	432,581.56	0.00				
Transfers	0.00	5,414.38	73,039.64	266,412.32	0.00					
OUT OF TITLE										
A -3120-0103-0000	4,224.37	3,500.00	4,500.00	4,500.00	4,500.00		6,000.00	6,000.00	6,000.00	0.00
	4,224.37	3,323.40	3,983.89	2,123.09	3,113.04	0.00				
OVERTIME DWI										
A -3120-0105-0000	0.00	0.00	8,400.00	8,400.00	8,400.00		8,400.00	8,400.00	8,400.00	0.00
	0.00	138.00-	0.00	0.00	0.00	0.00				
OVERTIME REIMBURSEMENTS										
A -3120-0106-0000	33,021.00	3,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	33,021.00	7,964.44	60,421.77	48,546.15	0.00	0.00				
Transfers	0.00	4,964.44	48,421.77	36,546.15	0.00					
SWAT OVERTIME										
A -3120-0107-0000	0.00	0.00	8,000.00	8,000.00	6,000.00					0.00
	0.00	0.00	7,143.71	6,928.56	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT CONTROL									
PART TIME										
A -3120-0110-0000	14,987.46	14,964.00	14,705.00	22,750.00	22,750.00		32,750.00	57,750.00	57,750.00	0.00
	14,987.46	11,761.22	13,455.00	15,581.25	8,569.12	0.00				
Transfers	0.00	0.00	0.00	7,168.75-	0.00					
COMP PAY-OUT										
A -3120-0111-0000	7,547.50	32,000.00	20,000.00	32,000.00	32,000.00		32,000.00	32,000.00	32,000.00	0.00
	7,547.50	12,913.19	10,181.90	17,447.62	23,584.58	0.00				
Transfers	0.00	19,086.81-	0.00	14,552.38-	0.00					
HOLIDAY PAY										
A -3120-0132-0000	103,019.60	105,000.00	110,000.00	112,000.00	120,000.00		130,000.00	130,000.00	130,000.00	0.00
	103,019.60	104,725.52	113,238.56	112,747.46	103,432.92	0.00				
Transfers	0.00	0.00	3,238.56	747.46	0.00					
LONGEVITY										
A -3120-0133-0000	12,203.49	30,000.00	50,000.00	50,000.00	30,000.00		40,000.00	40,000.00	40,000.00	0.00
	12,203.49	28,564.17	39,762.48	30,385.32	28,707.14	0.00				
Transfers	0.00	0.00	10,237.52-	17,875.24-	0.00					
SPECIAL SERVICES										
A -3120-0170-0000	5,300.00	6,425.00	7,250.00	9,325.00	9,325.00		11,400.00	11,400.00	11,400.00	0.00
	5,023.00	5,177.00	7,250.00	8,875.00	9,175.00	0.00				
Transfers	0.00	1,079.53-	0.00	0.00	0.00					
CHILD SAFETY GRANT										
A -3120-0200-0000	4,091.98	0.00	6,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	4,091.98	0.00	0.00	0.00	0.00	0.00				
GOV TRAFFIC SAFETY										
A -3120-0201-0000	0.00	0.00	7,400.00	0.00	3,400.00		3,400.00	3,400.00	3,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT CONTROL									
MOTOR VEHICLE										
A -3120-0230-0000	63,514.02	112,000.00	68,200.00	72,200.00	79,000.00		161,500.00	80,750.00	80,750.00	0.00
	41,961.49	113,305.94	65,232.67	69,265.36	75,432.52	0.00				
Transfers	0.00	1,305.94	0.00	0.00	0.00					
EDUCATIONAL EQUIPMENT										
A -3120-0250-0000	500.00	500.00	0.00	0.00	0.00					0.00
	0.00	165.00	0.00	0.00	0.00	0.00				
SIGNAL AND COMMUNICATION EQUIP										
A -3120-0260-0000	6,291.08	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	6,291.08	0.00	442.98	500.00	0.00	0.00				
COMMUNITY POLICING										
A -3120-0270-0000	0.00	0.00	0.00	0.00	18,000.00		18,000.00	14,000.00	14,000.00	0.00
	0.00	0.00	0.00	0.00	4,978.00	0.00				
SUPPLIES										
A -3120-0410-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	107.27	0.00				
UNIFORMS										
A -3120-0411-0000	30,000.00	31,100.00	26,775.00	29,400.00	44,825.00		44,750.00	51,250.00	51,250.00	0.00
	29,179.94	22,771.51	25,607.33	24,342.38	17,766.26	0.00				
Transfers	0.00	7,078.49-	0.00	5,057.62-	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT CONTROL									
OPERATING SUPPLIES										
A -3120-0415-0000	8,581.65	49,765.00	16,300.00	15,000.00	30,300.00		229,900.00	49,900.00	49,900.00	0.00
	8,581.65	30,947.81	35,381.27	34,346.44	43,200.98	0.00				
Transfers	0.00	18,817.19-	19,081.27	19,346.44	13,000.00					
EQUIPMENT REPAIR										
A -3120-0425-0000	4,398.86	4,000.00	8,000.00	8,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	4,398.86	7,842.97	4,593.97	24,567.30	1,135.63	0.00				
Transfers	0.00	3,842.97	0.00	16,567.30	0.00					
MOTOR VEHICLE REPAIR										
A -3120-0426-0000	17,935.10	8,000.00	8,000.00	8,000.00	10,000.00		20,000.00	20,000.00	20,000.00	0.00
	17,935.10	6,651.12	4,991.17	10,587.57	14,443.18	0.00				
Transfers	0.00	0.00	0.00	2,587.57	6,000.00					
FEES FOR SERVICE										
A -3120-0450-0000	3,500.00	3,500.00	1,500.00	1,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	978.00	325.00	40.00	2,779.00	2,343.03	0.00				
Transfers	0.00	0.00	0.00	1,779.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-0000-0000	POLICE DEPARTMENT CONTROL									
CONTRACT SERVICES										
A -3120-0460-0000	39,620.00	42,089.00	39,965.00	24,947.00	43,047.00		25,547.00	17,547.00	17,547.00	0.00
	37,721.05	38,024.39	38,564.32	21,554.25	28,017.34					
Transfers	0.00	4,064.61-	0.00	3,392.75-	0.00					
PROFESSIONAL TRAINING										
A -3120-0485-0000	9,084.59	20,550.00	23,240.00	23,325.00	41,350.00		41,350.00	41,350.00	41,350.00	0.00
	9,084.59	6,694.84	7,536.10	9,044.24	12,096.73					
Transfers	0.00	13,530.16-	12,082.31-	11,600.00-	19,000.00-					
Dept Total										
	3,189,651.33	3,253,858.00	3,307,347.00	3,374,505.00	3,601,755.00		3,781,359.00	3,515,109.00	3,515,109.00	0.00
	3,162,080.79	3,378,926.67	3,511,504.98	3,804,497.48	2,198,961.38					
Transfers	0.00	138,052.61	255,987.63	454,145.67	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3310-0000-0000	TRAFFIC CONTROL CONTROL									
TRAFFIC CONTROL CONTROL										
A -3310-0000-0000										
OPERATING SUPPLIES										
A -3310-0415-0000	39,024.08	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	39,024.08	21,927.95	1,182.50	1,976.00	1,199.49	0.00				
Transfers	0.00	15,927.95	0.00	0.00	0.00					
Dept Total	39,024.08	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	39,024.08	21,927.95	1,182.50	1,976.00	1,199.49	0.00				
Transfers	0.00	15,927.95	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Dept: A -3320-0000-0000	PARKING CONTROL										
PARKING CONTROL											
A -3320-0000-0000											
CONTRACTUAL EXPENSES											
A -3320-0400-0000	0.00	0.00	0.00	8,000.00	8,000.00		8,000.00			0.00	
	0.00	0.00	0.00	4,186.00	5,580.00	0.00					
Dept Total	0.00	0.00	0.00	8,000.00	8,000.00		8,000.00	0.00	0.00	0.00	
	0.00	0.00	0.00	4,186.00	5,580.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
FIRE DEPARTMENT CONTROL										
A -3410-0000-0000										
PERSONNEL SERVICES REGULAR										
A -3410-0100-0000	0.00	0.00	0.00	0.00	4,500.00		9,000.00	5,500.00	5,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSPECTOR, FIRE										
A -3410-0134-0000	18,282.96	18,740.00	19,209.00	19,689.00	20,181.00		20,786.00	20,786.00	20,786.00	0.00
	18,282.96	18,740.04	15,087.83	18,496.65	10,090.50	0.00				
Transfers	0.00	0.04	3,120.00-	0.00	0.00					
MOTOR VEHICLE										
A -3410-0230-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	64,171.25	0.00	0.00	0.00				
Transfers	0.00	0.00	64,171.25	0.00	0.00					
SIGNAL AND COMMUNICATION EQUIP										
A -3410-0260-0000	6,000.00	6,000.00	6,000.00	4,400.00	4,970.00		4,970.00	4,970.00	4,970.00	0.00
	1,418.75	10,896.57	4,164.32	2,522.34	434.25	0.00				
Transfers	0.00	4,896.57	1,000.00-	0.00	0.00					
TOOLS AND OPERATING EQUIP.										
A -3410-0270-0000	25,254.79	34,000.00	34,200.00	42,965.00	37,049.00		41,958.00	41,958.00	41,958.00	0.00
	24,281.97	46,002.12	41,511.58	34,757.44	23,229.78	0.00				
Transfers	0.00	12,237.12	7,461.58	7,520.56-	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
SUPPLIES										
A -3410-0410-0000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	40.13	79.95	1,585.90	1,684.64	1,388.93	0.00				
UNIFORMS										
A -3410-0411-0000	3,482.50	2,500.00	2,500.00	2,500.00	2,750.00		3,000.00	3,000.00	3,000.00	0.00
	3,482.50	1,661.98	1,934.00	2,863.57	1,454.80	0.00				
Transfers	0.00	0.00	0.00	363.57	0.00					
POSTAGE										
A -3410-0412-0000	300.00	300.00	350.00	350.00	375.00		375.00	375.00	375.00	0.00
	122.60	0.00	0.00	15.25	0.00	0.00				
Transfers	0.00	0.00	0.00	274.52-	0.00					
OPERATING SUPPLIES										
A -3410-0415-0000	15,172.61	10,000.00	15,000.00	13,115.00	16,780.00		19,168.00	19,168.00	19,168.00	0.00
	15,172.61	12,194.99	14,511.29	15,660.55	4,307.88	0.00				
Transfers	0.00	2,275.71	0.00	2,545.55	0.00					
TECHNOLOGY										
A -3410-0419-0000	4,300.00	4,300.00	9,675.00	4,710.00	5,610.00		4,350.00	4,350.00	4,350.00	0.00
	3,756.26	5,820.80	5,898.85	3,506.62	3,218.24	0.00				
Transfers	0.00	1,520.80	3,000.00-	1,203.38-	0.00					
EQUIPMENT REPAIR										
A -3410-0425-0000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,200.00	3,200.00	3,200.00	0.00
	2,190.70	2,126.76	2,324.71	1,019.49	939.68	0.00				
Transfers	0.00	0.00	675.29-	1,980.51-	0.00					
MOTOR VEHICLE REPAIR										
A -3410-0426-0000	32,371.86	32,000.00	32,000.00	36,000.00	44,000.00		38,500.00	38,500.00	38,500.00	0.00
	32,371.86	29,618.84	35,758.22	36,540.09	31,400.49	0.00				
Transfers	0.00	2,256.16-	4,500.00	540.09	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
UTILITIES										
A -3410-0430-0000	39,978.25	36,000.00	36,000.00	36,000.00	36,000.00		40,000.00	40,000.00	40,000.00	0.00
	39,978.25	33,684.16	37,741.35	47,808.03	32,665.51	0.00				
Transfers	0.00	2,315.84-	1,741.35	11,808.03	0.00					
TELEPHONE										
A -3410-0431-0000	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00		4,500.00	4,500.00	4,500.00	0.00
	2,673.14	2,564.80	3,859.66	4,021.44	3,169.68	0.00				
Transfers	0.00	914.07-	0.00	21.44	0.00					
FIRE COMPANY FEE										
A -3410-0437-0000	127,144.00	123,591.00	115,909.00	112,981.00	119,870.00		123,944.00	123,944.00	123,944.00	0.00
	127,144.00	118,223.00	115,909.00	112,981.00	0.00	0.00				
Transfers	0.00	5,368.00-	0.00	0.00	0.00					
BLDG. MAINTENANCE										
A -3410-0452-0000	21,757.07	20,000.00	23,600.00	21,407.00	40,395.00		29,599.00	29,599.00	29,599.00	0.00
	21,757.07	21,158.59	40,218.74	30,167.76	20,701.03	0.00				
Transfers	0.00	1,715.74	16,618.74	8,760.76	0.00					
HYDRANT RENTAL										
A -3410-0453-0000	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00		11,500.00	11,500.00	11,500.00	0.00
	7,063.81	10,660.07	9,421.08	8,377.18	13,204.81	0.00				
Transfers	0.00	660.07	0.00	2,622.82-	0.00					
INSURANCE										
A -3410-0454-0000	10,347.51	11,383.00	14,400.00	17,665.00	17,600.00		32,920.00	32,920.00	32,920.00	0.00
	10,347.51	10,402.57	11,428.08	9,675.40	6,089.40	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3410-0000-0000	FIRE DEPARTMENT CONTROL									
Transfers	0.00	0.00	0.00	7,989.60-	0.00					
PRINTING AND ADVERTISING										
A -3410-0455-0000	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00		4,550.00	4,550.00	4,550.00	0.00
	1,598.28	2,739.98	739.10	120.70	251.02	0.00				
Transfers	0.00	0.00	1,721.01-	2,879.30-	0.00					
CONTRACT SERVICES										
A -3410-0460-0000	0.00	0.00	750.00	1,750.00	3,290.00		3,300.00	3,300.00	3,300.00	0.00
	0.00	1,457.50	2,925.25	2,181.25	0.00	0.00				
Transfers	0.00	1,457.50	2,175.25	431.25	0.00					
FUEL										
A -3410-0481-0000	12,600.00	10,500.00	10,500.00	11,500.00	12,500.00		14,000.00	14,000.00	14,000.00	0.00
	10,597.22	8,077.90	8,615.87	10,099.83	10,096.54	0.00				
Transfers	0.00	2,422.10-	0.00	0.00	0.00					
PROFESSIONAL TRAINING										
A -3410-0485-0000	21,500.00	21,500.00	24,800.00	23,600.00	24,350.00		26,235.00	26,235.00	26,235.00	0.00
	18,101.95	19,412.84	9,280.96	23,119.03	10,463.24	0.00				
Transfers	0.00	2,087.16-	15,519.04-	0.00	0.00					
Dept Total										
	360,191.55	352,514.00	367,893.00	371,632.00	413,470.00		437,855.00	434,355.00	434,355.00	0.00
	340,381.57	355,523.46	427,087.04	365,618.26	173,105.78	0.00				
Transfers	0.00	9,400.22	71,632.83	0.00	0.00					

Village of Ardsley Adopted Budget 2023-24

Public Works

Contains:

Public Works
Central Garage
Snow Removal
Street Lights
Stormwater

Refuse
Beautification
Shade Trees

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
CENTRAL GARAGE CONTROL											
A -1640-0000-0000											
PERSONNEL SERVICES REGULAR											
A -1640-0100-0000	175,640.14	179,782.00	184,277.00	188,884.00	188,884.00		188,885.00	188,885.00	199,416.00		0.00
Transfers	0.00	0.20	0.00	315.81	0.00	0.00					
PERSONNEL SERVICES OVERTIME											
A -1640-0101-0000	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00		0.00
Transfers	0.00	0.00	0.00	278.74	0.00	817.29					
OUT OF TITLE PAY											
A -1640-0102-0000	900.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00		0.00
Transfers	0.00	447.23	1,488.28	169.04	0.00	941.04					
LONGEVITY											
A -1640-0133-0000	3,600.00	3,600.00	3,600.00	3,850.00	4,150.00		4,100.00	4,100.00	4,200.00		0.00
Transfers	0.00	0.00	250.00	0.00	0.00	4,150.00					
EQUIPMENT											
A -1640-0200-0000	9,000.00	15,700.00	15,700.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		0.00
Transfers	0.00	2,500.00-	0.00	7,226.08-	0.00	1,748.48					

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-0000-0000	CENTRAL GARAGE									
OPERATING SUPPLIES										
A -1640-0415-0000	5,661.16	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	3,436.72	2,766.36	3,418.73	4,415.59	1,000.43	0.00				
MOTOR VEHICLE REPAIR										
A -1640-0426-0000	49,533.55	50,000.00	60,000.00	66,000.00	66,000.00		66,000.00	66,000.00	66,000.00	0.00
	49,533.55	67,291.35	57,580.59	52,645.36	42,124.85	0.00				
Transfers	0.00	17,291.35	0.00	13,354.64-	0.00					
TIRES										
A -1640-0428-0000	11,282.67	18,000.00	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	11,282.67	15,222.12	15,223.46	11,516.63	18,646.34	0.00				
Transfers	0.00	2,777.88-	1,738.28-	6,483.37-	0.00					
UTILITIES										
A -1640-0430-0000	15,426.72	14,000.00	16,000.00	16,000.00	16,000.00		17,000.00	17,000.00	17,000.00	0.00
	15,426.72	12,250.92	12,748.78	12,544.64	13,222.66	0.00				
Transfers	0.00	0.00	0.00	3,455.36-	0.00					
TELEPHONE										
A -1640-0431-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	16.84	0.00				
GARAGE MAINTENANCE										
A -1640-0469-0000	7,579.14	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	7,579.14	7,214.19	3,893.65	6,121.55	3,707.70	0.00				
Transfers	0.00	414.19	0.00	0.00	0.00					
INSPECTIONS										
A -1640-0474-0000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,400.00	1,439.00	1,994.89	1,907.00	1,724.00	0.00				
Transfers	0.00	0.00	0.00	924.60-	0.00					
DRUG TESTING										
A -1640-0475-0000	2,775.00	2,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	530.00	702.00	422.00	192.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-0000-0000	CENTRAL GARAGE									
A -1640-0481-0000	73,787.61	75,000.00	75,000.00	75,000.00	80,000.00		90,000.00	90,000.00	90,000.00	0.00
Transfers	73,787.61	62,753.30	66,296.74	109,288.14	95,960.18	0.00				
	0.00	6,425.50-	0.00	34,288.14	0.00					
PROFESSIONAL TRAINING										
A -1640-0485-0000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	365.00	0.00	0.00	0.00	0.00				
Dept Total	366,685.99	379,482.00	395,477.00	400,634.00	405,934.00		416,885.00	416,885.00	427,516.00	0.00
Transfers	353,204.87	367,936.70	361,302.95	399,802.42	293,331.35	0.00				
	0.00	6,449.59	0.00	3,607.68	0.00					
Budgeted Total	366,685.99	379,482.00	395,477.00	400,634.00	405,934.00		416,885.00	416,885.00	427,516.00	0.00
Transfers	353,204.87	367,936.70	361,302.95	399,802.42	293,331.35	0.00				
	0.00	6,449.59	0.00	3,607.68	0.00					

Range of Expend Accounts: A -5010-0000-0000 to A -5182-0490-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
STREET ADMINISTRATION CONTROL										
A -5010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -5010-0100-0000	264,064.00	270,666.00	261,840.00	248,747.00	245,707.00		265,199.00	256,581.00	256,581.00	0.00
	258,866.09	265,385.91	351,997.14	249,754.05	162,298.75	0.00				
Transfers	0.00	0.00	97,342.00	1,007.05	0.00					
LONGEVITY										
A -5010-0133-0000	3,600.00	3,600.00	3,600.00	2,175.00	2,175.00		2,175.00	2,175.00	2,225.00	0.00
	3,600.00	3,600.00	3,600.00	2,175.00	2,175.00	0.00				
SIDEWALK MAINTENANCE										
A -5010-0406-0000	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	2,726.81	2,342.07	0.00				
Transfers	0.00	0.00	0.00	1,007.05-	0.00					
PROFESSIONAL TRAINING										
A -5010-0485-0000	0.00	0.00	3,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	91.97	0.00				
Transfers	0.00	0.00	2,785.21-	0.00	0.00					
ENGINEERING										
A -5010-0486-0000	28,735.29	20,000.00	30,000.00	0.00	0.00					0.00
	28,735.29	20,412.50	38,382.50	402.50	6,546.25	0.00				
Transfers	0.00	6,736.46	8,382.50	0.00	0.00					
Dept Total	296,399.29	294,266.00	298,940.00	262,922.00	259,882.00		279,374.00	270,756.00	270,806.00	0.00
	291,201.38	289,398.41	393,979.64	255,058.36	173,454.04	0.00				
Transfers	0.00	6,736.46	102,939.29	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-0000-0000	MAINTENANCE OF STREETS CONTROL									
MAINTENANCE OF STREETS CONTROL										
A -5110-0000-0000										
PERSONNEL SERVICES REGULAR										
A -5110-0100-0000	526,989.00	557,393.00	550,530.00	502,629.00	528,221.00		541,133.00	541,133.00	586,282.00	0.00
	525,817.63	554,748.97	564,065.77	503,084.97	370,501.40	0.00				
Transfers	0.00	0.00	13,535.77	455.97	0.00					
PERSONNEL SERVICES OVERTIME										
A -5110-0101-0000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	37,654.59	48,911.29	47,787.93	53,331.59	27,553.15	0.00				
Transfers	0.00	8,911.29	7,787.93	13,331.59	0.00					
OUT OF TITLE PAY										
A -5110-0103-0000	6,234.38	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	6,234.38	1,621.40	21,057.43	17,983.94	9,550.36	0.00				
Transfers	0.00	0.00	13,057.43	9,983.94	0.00					
PART TIME										
A -5110-0110-0000	28,000.00	18,000.00	18,000.00	18,000.00	18,000.00		18,000.00	13,000.00	13,000.00	0.00
	8,000.00	11,560.00	18,512.00	16,588.00	2,352.00	0.00				
Transfers	0.00	0.00	512.00	0.00	0.00					
LONGEVITY										
A -5110-0133-0000	6,975.00	6,375.00	5,050.00	3,525.00	3,825.00		3,825.00	3,825.00	3,975.00	0.00
	6,975.00	5,300.00	6,175.00	5,450.00	6,000.00	0.00				
Transfers	0.00	0.00	1,125.00	1,925.00	0.00					
EQUIPMENT										
A -5110-0200-0000	98,000.00	0.00	0.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	36,706.00	50,662.00	0.00	4,199.99	1,040.39	0.00				
Transfers	0.00	50,662.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-0000-0000	MAINTENANCE OF STREETS CONTROL									
UNIFORMS										
A -5110-0411-0000	15,200.00	15,200.00	15,200.00	15,200.00	16,150.00		16,150.00	16,150.00	16,150.00	0.00
	12,248.43	17,580.86	13,508.30	18,372.82	0.00	0.00				
Transfers	0.00	2,380.86	0.00	3,172.82	0.00					
OPERATING SUPPLIES										
A -5110-0415-0000	25,000.00	25,000.00	25,000.00	0.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	22,591.19	11,794.52	20,725.42	27,665.12	19,655.20	0.00				
Transfers	0.00	11,292.15-	0.00	27,665.12	0.00					
ROAD PAVING										
A -5110-0448-0000	196,623.62	216,083.00	100,000.00	316,950.00	200,000.00		200,000.00	200,000.00	200,000.00	0.00
	59,164.46	179,706.40	45,622.10	91,680.36	198,627.44	0.00				
Transfers	0.00	36,376.60-	36,018.13-	156,534.44-	0.00					
PROFESSIONAL TRAINING										
A -5110-0485-0000	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	943,022.00	886,051.00	761,780.00	911,804.00	851,696.00		864,608.00	859,608.00	904,907.00	0.00
	715,391.68	881,885.44	737,453.95	738,356.79	635,279.94	0.00				
Transfers	0.00	14,285.40	0.00	100,000.00-	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5142-0000-0000	SNOW REMOVAL CONTROL									
SNOW REMOVAL CONTROL										
A -5142-0000-0000										
PERSONNEL SERVICES OVERTIME										
A -5142-0101-0000	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		55,000.00	55,000.00	55,000.00	0.00
	53,473.14	14,181.15	52,522.57	29,270.16	0.00	0.00				
Transfers	0.00	0.00	0.00	25,729.84-	0.00					
MOTOR VEHICLE REPAIR										
A -5142-0426-0000	10,005.63	8,000.00	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	10,005.63	5,256.42	8,566.37	6,758.33	6,730.12	0.00				
Transfers	0.00	0.00	566.37	0.00	0.00					
SALT & SAND										
A -5142-0490-0000	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00		75,000.00	65,000.00	65,000.00	0.00
	61,869.67	34,329.69	48,548.53	59,402.51	19,574.57	0.00				
Transfers	0.00	30,670.31-	566.37-	0.00	0.00					
Dept Total	130,005.63	128,000.00	128,000.00	130,000.00	135,000.00		140,000.00	130,000.00	130,000.00	0.00
	125,348.44	53,767.26	109,637.47	95,431.00	26,304.69	0.00				
Transfers	0.00	30,670.31-	0.00	25,729.84-	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5182-0000-0000	STREET LIGHT CONTROL									
STREET LIGHT CONTROL										
A -5182-0000-0000										
LIGHTS & PERIPHERALS										
A -5182-0426-0000	1,277.85	1,000.00	1,000.00	3,000.00	3,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,277.85	282.12	5,009.93	1,529.00	7,017.20	0.00				
Transfers	0.00	0.00	4,009.93	0.00	0.00					
STREET LIGHTS										
A -5182-0490-0000	55,217.66	296,000.00	40,000.00	37,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	55,217.66	268,328.47	67,633.65	48,863.01	37,703.19	0.00				
Transfers	0.00	24,828.09-	27,633.65	11,863.01	0.00					
Dept Total	56,495.51	297,000.00	41,000.00	40,000.00	43,000.00		44,000.00	44,000.00	44,000.00	0.00
	56,495.51	268,610.59	72,643.58	50,392.01	44,720.39	0.00				
Transfers	0.00	24,828.09-	31,643.58	11,863.01	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
STORM SEWERS CONTROL											
A -8140-0000-0000											
STORM WATER											
A -8140-0110-0000	19,162.00	19,820.00	20,292.00	24,260.00	21,931.00		22,555.00	22,555.00	22,555.00		0.00
	18,171.02	18,369.18	18,909.29	20,299.50	12,043.30	0.00					
OPERATING SUPPLIES											
A -8140-0415-0000	12,077.74	2,200.00	3,000.00	3,400.00	3,000.00		3,100.00	3,100.00	3,100.00		0.00
	2,395.95	1,867.08	3,021.76	2,680.37	1,302.83	0.00					
Transfers	0.00	0.00	25.00	0.00	0.00						
STORM MAINTENANCE											
A -8140-0483-0000	84,841.17	5,000.00	10,000.00	10,000.00	10,000.00		50,000.00	35,000.00	35,000.00		0.00
	84,841.17	9,077.79	466.97	0.00	8,263.81	0.00					
Transfers	0.00	4,657.04	0.00	10,000.00-	0.00						
PROFESSIONAL TRAINING											
A -8140-0485-0000	325.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00		0.00
	228.89	200.00	101.94	83.55	110.00	0.00					
Transfers	0.00	0.00	25.00-	0.00	0.00						
Dept Total											
	116,405.91	27,270.00	33,542.00	37,910.00	35,181.00		75,905.00	60,905.00	60,905.00		0.00
	105,637.03	29,514.05	22,499.96	23,063.42	21,719.94	0.00					
Transfers	0.00	4,657.04	0.00	10,000.00-	0.00						
Budgeted Total											
	116,405.91	27,270.00	33,542.00	37,910.00	35,181.00		75,905.00	60,905.00	60,905.00		0.00
	105,637.03	29,514.05	22,499.96	23,063.42	21,719.94	0.00					
Transfers	0.00	4,657.04	0.00	10,000.00-	0.00						

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
STREET CLEANING CONTROL										
A -8170-0000-0000										
MOTOR VEHICLE REPAIR										
A -8170-0426-0000	2,752.86	3,800.00	3,800.00	5,000.00	7,500.00		10,000.00	10,000.00	10,000.00	0.00
	2,752.86	962.46	6,253.64	10,439.34	1,915.63	0.00				
Transfers	0.00	0.00	2,453.64	9,444.30	0.00					
Budgeted Total	2,752.86	3,800.00	3,800.00	5,000.00	7,500.00		10,000.00	10,000.00	10,000.00	0.00
	2,752.86	962.46	6,253.64	10,439.34	1,915.63	0.00				
Transfers	0.00	0.00	2,453.64	9,444.30	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
REFUSE COLLECTION AND DISPOSAL CONTROL										
A -8160-0000-0000										
PERSONNEL SERVICES REGULAR										
A -8160-0100-0000	352,064.20	349,117.00	357,845.00	360,361.00	366,791.00		366,792.00	366,792.00	387,240.00	0.00
Transfers	0.00	0.00	1,822.29	0.00	0.00	0.00				
PERSONNEL SERVICES OVERTIME										
A -8160-0101-0000	22,188.25	19,500.00	22,000.00	23,000.00	23,000.00		23,000.00	23,000.00	23,000.00	0.00
Transfers	0.00	977.87	3,749.37-	1,313.90	0.00	0.00				
OUT OF TITLE PAY										
A -8160-0103-0000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
Transfers	0.00	4,515.20	0.00	0.00	0.00	0.00				
LONGEVITY										
A -8160-0133-0000	3,600.00	6,850.00	5,525.00	7,150.00	7,400.00		7,650.00	7,650.00	7,850.00	0.00
Transfers	0.00	0.00	1,375.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8160-0000-0000	REFUSE COLLECTION	AND DISPOSAL	CONTROL							
CONTRACTUAL EXPENSES										
A -8160-0400-0000	0.00	0.00	1,250.00	2,500.00	0.00			2,600.00	2,600.00	0.00
	0.00	0.00	0.00	2,500.00	2,582.54	0.00				
OPERATING SUPPLIES										
A -8160-0415-0000	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	49.98	1,227.06	1,038.00	1,271.72	1,510.00	0.00				
TIPPING										
A -8160-0456-0000	63,527.07	66,000.00	66,000.00	66,000.00	66,000.00		70,000.00	70,000.00	70,000.00	0.00
	63,527.07	57,629.46	64,014.06	70,723.03	44,729.71	0.00				
Transfers	0.00	8,270.06-	0.00	4,723.03	0.00					
CONTRACT SERVICES										
A -8160-0460-0000	9,400.00	8,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	9,400.00	10,776.99	10,552.08	10,000.00	5,549.40	0.00				
Transfers	0.00	2,776.99	552.08	0.00	0.00					
Dept Total	457,279.52	455,967.00	469,420.00	475,811.00	479,991.00		484,242.00	486,842.00	507,490.00	0.00
	452,634.87	455,593.46	461,395.28	476,998.91	278,353.53	0.00				
Transfers	0.00	0.00	0.00	6,036.93	0.00					
Budgeted Total	457,279.52	455,967.00	469,420.00	475,811.00	479,991.00		484,242.00	486,842.00	507,490.00	0.00
	452,634.87	455,593.46	461,395.28	476,998.91	278,353.53	0.00				
Transfers	0.00	0.00	0.00	6,036.93	0.00					

Range of Expend Accounts: A -8510-0000-0000 to A -8510-0469-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	
OPERATING SUPPLIES									
A -8510-0415-0000	17,000.00 15,184.46	17,000.00 10,456.84	17,000.00 13,134.97	20,000.00 13,126.19	20,000.00 3,823.97		20,000.00	20,000.00	20,000.00 0.00
Dept Total	17,000.00 15,184.46	17,000.00 10,456.84	17,000.00 13,134.97	20,000.00 13,126.19	20,000.00 3,823.97		20,000.00	20,000.00	20,000.00 0.00
Budgeted Total	17,000.00 15,184.46	17,000.00 10,456.84	17,000.00 13,134.97	20,000.00 13,126.19	20,000.00 3,823.97		20,000.00	20,000.00	20,000.00 0.00

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
SHADE TREES CONTROL											
A -8560-0000-0000											
TREE MAINTENANCE											
A -8560-0415-0000	31,191.00	30,000.00	40,000.00	40,000.00	40,000.00		40,000.00	30,000.00	30,000.00		0.00
	31,191.00	35,375.00	20,200.00	17,368.35	14,738.00	0.00					
Transfers	0.00	5,375.00	0.00	22,631.65-	0.00						
Dept Total	31,191.00	30,000.00	40,000.00	40,000.00	40,000.00		40,000.00	30,000.00	30,000.00		0.00
	31,191.00	35,375.00	20,200.00	17,368.35	14,738.00	0.00					
Transfers	0.00	5,375.00	0.00	22,631.65-	0.00						
Budgeted Total	31,191.00	30,000.00	40,000.00	40,000.00	40,000.00		40,000.00	30,000.00	30,000.00		0.00
	31,191.00	35,375.00	20,200.00	17,368.35	14,738.00	0.00					
Transfers	0.00	5,375.00	0.00	22,631.65-	0.00						

**Village of Ardsley
Adopted Budget
2023-24**

Community Services

Contains:

Registrar

Youth Council

Zoning

Planning

Environmental Appropriations

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
REGISTRAR FEES CONTROL										
A -4020-0000-0000										
PERSONNEL SERVICES REGULAR										
A -4020-0100-0000	2,070.00	2,122.00	2,122.00	2,122.00	2,175.00		2,240.00	2,500.00	2,500.00	0.00
	2,070.00	2,122.00	2,122.00	2,122.00	2,430.00	0.00				
Dept Total	2,070.00	2,122.00	2,122.00	2,122.00	2,175.00		2,240.00	2,500.00	2,500.00	0.00
	2,070.00	2,122.00	2,122.00	2,122.00	2,430.00	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
YOUTH COUNCIL CONTROL											
A -4210-0000-0000											
CONTRACT SERVICES											
A -4210-0460-0000	36,620.00	26,010.00	0.00	16,923.00	17,350.00		18,146.00	18,146.00	18,146.00		0.00
Transfers	24,520.00	26,010.00	30,195.00	15,369.00	7,838.00	0.00					
	0.00	0.00	30,195.00	0.00	0.00						
SAYF COALITION											
A -4210-0485-0000	125,000.00	125,000.00	125,000.00	122,000.00	0.00						0.00
	100,434.07	120,502.75	81,603.85	28,309.46	33,686.55	0.00					
Dept Total											
	161,620.00	151,010.00	125,000.00	138,923.00	17,350.00		18,146.00	18,146.00	18,146.00		0.00
Transfers	124,954.07	146,512.75	111,798.85	43,678.46	41,524.55	0.00					
	0.00	0.00	30,195.00	0.00	0.00						

Range of Expend Accounts: A -8010-0000-0000 to A -8020-0490-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
ZONING BOARD CONTROL										
A -8010-0000-0000										
PERSONNEL SERVICES REGULAR										
A -8010-0100-0000	2,200.00 1,585.22	2,250.00 1,489.60	2,200.00 0.00	2,200.00 0.00	2,200.00 8,564.71	0.00	2,200.00	2,200.00	2,200.00	0.00
CONTRACTUAL EXPENSES										
A -8010-0400-0000	2,000.00 0.00	2,000.00 1,028.42	2,000.00 0.00	2,000.00 337.50	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
PROFESSIONAL TRAINING										
A -8010-0485-0000	200.00 0.00	300.00 0.00	300.00 0.00	300.00 100.00	300.00 0.00	0.00	300.00			0.00
Control Total	4,400.00 1,585.22	4,550.00 2,518.02	4,500.00 0.00	4,500.00 437.50	4,500.00 8,564.71	0.00	4,500.00	4,200.00	4,200.00	0.00
Dept Total	4,400.00	4,550.00	4,500.00	4,500.00	4,500.00		4,500.00	4,200.00	4,200.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8020-0000-0000	PLANNING BOARD CONTROL									
PLANNING BOARD CONTROL										
A -8020-0000-0000										
PERSONNEL SERVICES REGULAR										
A -8020-0100-0000	2,200.00 1,245.60	2,200.00 0.00	2,200.00 0.00	2,200.00 0.00	2,200.00 0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
CONTRACTUAL EXPENSES										
A -8020-0400-0000	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 1,164.00	82,000.00 90,410.84	0.00	82,000.00	106,000.00	106,000.00	0.00
PROFESSIONAL TRAINING										
A -8020-0485-0000	300.00 220.00	300.00 0.00	0.00 0.00	300.00 100.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00
Dept Total	4,500.00 1,465.60	4,500.00 0.00	4,200.00 0.00	4,500.00 1,264.00	84,500.00 90,410.84	0.00	84,500.00	108,500.00	108,500.00	0.00

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
ENVIRONMENTAL CONTROL CONTROL										
A -8090-0000-0000										
TOOLS AND OPERATING EQUIP										
A -8090-0270-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	476.95	0.00				
CONTRACTUAL EXPENSES										
A -8090-0400-0000	0.00	0.00	0.00	1,000.00	600.00		750.00	750.00	750.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING SUPPLIES										
A -8090-0415-0000	0.00	0.00	0.00	2,974.00	4,170.00		2,850.00	2,850.00	2,850.00	0.00
	0.00	0.00	0.00	373.85	920.02	0.00				
CONTRACT SERVICES										
A -8090-0460-0000	0.00	0.00	0.00	500.00	600.00		250.00	250.00	250.00	0.00
	0.00	0.00	900.00	0.00	0.00	0.00				
Transfers	0.00	0.00	900.00	0.00	0.00					
PROFESSIONAL TRAINING										
A -8090-0485-0000	0.00	0.00	0.00	225.00	1,475.00					0.00
	0.00	0.00	0.00	75.00	0.00	0.00				
MISC										
A -8090-0490-0000	0.00	0.00	0.00	1,875.00	0.00		2,960.00	2,960.00	2,960.00	0.00
	0.00	0.00	0.00	230.41	0.00	0.00				
Dept Total	0.00	0.00	0.00	6,574.00	6,845.00		6,810.00	6,810.00	6,810.00	0.00
	0.00	0.00	900.00	679.26	1,396.97	0.00				
Transfers	0.00	0.00	900.00	0.00	0.00					
Budgeted Total	0.00	0.00	0.00	6,574.00	6,845.00		6,810.00	6,810.00	6,810.00	0.00
	0.00	0.00	900.00	679.26	1,396.97	0.00				
Transfers	0.00	0.00	900.00	0.00	0.00					

**Village of Ardsley
Adopted Budget
2023-24**

Culture/Parks and Recreation

Contains:

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

Range of Expend Accounts: A -6772-0000-0000 to A -7185-0490-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
SENIOR TRANSPORTATION & MEALS CONTROL										
A -6772-0000-0000										
OPERATING SUPPLIES										
-6772-0415-0000	844.00	400.00	2,000.00	600.00	400.00		600.00	600.00	600.00	0.00
	844.00	29.99	43.00	0.00	239.92	0.00				
TRANSPORTATION										
A -6772-0439-0000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					0.00
	1,845.00	3,634.30	0.00	209.00	450.00	0.00				
Transfers	0.00	1,000.00	0.00	0.00	0.00					
SENIOR PROGRAM EXPENSE.										
-6772-0461-0000	10,000.00	12,642.00	8,600.00	10,040.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,551.78	4,953.67	960.20	6,146.92	5,699.92	0.00				
Transfers	0.00	1,000.00-	0.00	0.00	0.00					
Dept Total	14,844.00	17,042.00	14,600.00	14,640.00	14,400.00		10,600.00	10,600.00	10,600.00	0.00
	11,240.78	8,617.96	1,003.20	6,355.92	6,389.84	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Dept: A -7110-0000-0000	PARKS CONTROL										
PARKS CONTROL											
A -7110-0000-0000											
PERSONNEL SERVICES REGULAR											
A -7110-0100-0000	161,281.95	176,019.00	180,420.00	249,887.00	259,171.00		274,685.00	274,685.00	284,063.00		0.00
	161,281.95	176,018.95	180,798.52	250,266.48	110,857.21	0.00					
Transfers	0.00	0.00	378.52	379.48	0.00						
PART TIME											
A -7110-0110-0000	8,500.00	9,000.00	10,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00		0.00
	6,426.00	5,985.00	7,794.69	9,735.00	7,909.00	0.00					
Transfers	0.00	0.00	0.00	379.48-	0.00						
LONGEVITY											
A -7110-0133-0000	575.00	1,125.00	1,125.00	1,125.00	1,125.00		1,275.00	1,275.00	1,275.00		0.00
	575.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00					
PARKS EQUIPMENT											
A -7110-0210-0000	400.00	200.00	600.00	10,650.00	1,100.00		1,450.00	1,450.00	1,450.00		0.00
	0.00	0.00	0.00	12,889.03	0.00	0.00					
Transfers	0.00	0.00	0.00	2,239.03	0.00						
CONTRACTUAL EXPENSES											
A -7110-0400-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	2,796.30	0.00	0.00					
Transfers	0.00	0.00	0.00	2,796.30	0.00						

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Dept: A -7110-0000-0000	PARKS CONTROL									
OPERATING SUPPLIES										
A -7110-0415-0000	300.00	900.00	300.00	750.00	600.00		600.00	600.00	600.00	0.00
	60.39	252.46	172.91	1,680.29	42.08	0.00				
Transfers	0.00	0.00	0.00	930.29	0.00					
UTILITIES										
A -7110-0430-0000	12,000.00	12,000.00	13,000.00	8,500.00	9,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,180.83	4,543.45	3,936.97	5,198.75	5,294.18	0.00				
Transfers	0.00	0.00	0.00	2,796.30-	0.00					
PARKS IMPROVEMENTS										
A -7110-0452-0000	4,000.00	33,972.00	500.00	5,000.00	5,000.00		12,200.00	12,200.00	12,200.00	0.00
	3,223.50	18,793.29	3,324.49	503.09	5,597.28	0.00				
Transfers	0.00	0.00	2,824.49	3,286.32-	0.00					
PARK MAINTENANCE										
A -7110-0454-0000	10,550.69	7,900.00	8,000.00	15,150.00	5,800.00		5,800.00	5,800.00	5,800.00	0.00
	10,550.69	5,542.00	36,584.11	14,158.87	14,906.94	0.00				
Transfers	0.00	0.00	28,584.11	0.00	0.00					
CONTRACT SERVICES										
A -7110-0460-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	117.00	2,030.00	0.00				
Transfers	0.00	0.00	0.00	117.00	0.00					
PROGRAM EXPENSE										
A -7110-0461-0000	25,836.87	29,900.00	36,480.00	27,690.00	119,190.00		122,820.00	122,820.00	122,820.00	0.00
	24,910.64	17,851.44	9,965.86	87,017.60	76,046.07	0.00				
Transfers	0.00	0.00	14,462.52-	59,327.60	0.00					
PROFESSIONAL TRAINING										
A -7110-0485-0000	110.00	160.00	160.00	310.00	260.00		260.00	260.00	260.00	0.00
	0.00	60.00	0.00	0.00	0.00	0.00				
Dept Total	223,554.51	271,176.00	250,585.00	330,062.00	412,246.00		440,090.00	440,090.00	449,468.00	0.00
	215,209.00	230,171.59	243,702.55	385,487.41	223,807.76	0.00				
Transfers	0.00	0.00	17,324.60	59,327.60	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7185-0000-0000	COMMUNITY CENTER CONTROL									
COMMUNITY CENTER CONTROL										
A -7185-0000-0000										
PART TIME										
A -7185-0110-0000	25,357.80	29,592.00	32,281.00	30,990.00	31,717.00		32,803.00	57,200.00	57,200.00	0.00
	24,720.32	26,363.24	24,598.25	25,793.03	14,529.86	0.00				
Transfers	0.00	1,010.83-	0.00	0.00	0.00					
EQUIPMENT										
A -7185-0200-0000	700.00	2,500.00	1,000.00	1,000.00	1,000.00		2,200.00	2,200.00	2,200.00	0.00
	544.20	2,197.71	832.26	917.19	329.24	0.00				
UTILITIES										
A -7185-0430-0000	14,142.80	13,000.00	13,000.00	14,000.00	13,400.00		15,000.00	15,000.00	15,000.00	0.00
	14,142.80	14,882.50	11,414.92	11,817.95	10,701.93	0.00				
Transfers	0.00	1,882.50	0.00	0.00	0.00					
PROGRAM EXPENSE										
A -7185-0439-0000	1,325.00	1,375.00	4,000.00	5,250.00	8,200.00		33,500.00	33,500.00	33,500.00	0.00
	898.79	845.60	448.69	4,777.64	3,709.61	0.00				
Transfers	0.00	0.00	2,498.39-	0.00	0.00					
BLDG. MAINTENANCE										
A -7185-0452-0000	5,727.22	48,405.00	15,825.00	6,045.00	5,425.00		4,925.00	4,925.00	4,925.00	0.00
	5,727.22	89,900.19	17,956.02	4,678.77	489.13	0.00				
Transfers	0.00	41,808.05	2,131.02	0.00	0.00					
PRINTING AND ADVERTISING										
A -7185-0455-0000	4,825.63	3,750.00	3,800.00	4,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	4,825.63	2,222.77	900.00	244.52	0.00	0.00				
Transfers	0.00	0.00	0.00	3.22-	0.00					
CONTRACT SERVICES										
A -7185-0460-0000	5,673.05	4,600.00	5,000.00	5,260.00	5,360.00		5,650.00	5,650.00	5,650.00	0.00
	5,673.05	5,505.23	5,367.37	5,263.22	2,477.54	0.00				
Transfers	0.00	905.23	367.37	3.22	0.00					
Dept Total	57,751.50	103,222.00	74,906.00	66,545.00	66,602.00		95,578.00	119,975.00	119,975.00	0.00
	56,532.01	141,917.24	61,517.51	53,492.32	32,237.31	0.00				
Transfers	0.00	43,584.95	0.00	0.00	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
HISTORIAN CONTROL										
A -7510-0000-0000										
OPERATING SUPPLIES										
A -7510-0415-0000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	0.00
	1,460.00	1,490.00	1,500.00	1,500.00	1,500.00	0.00				
Dept Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	0.00
	1,460.00	1,490.00	1,500.00	1,500.00	1,500.00	0.00				
Budgeted Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	0.00
	1,460.00	1,490.00	1,500.00	1,500.00	1,500.00	0.00				

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
CELEBRATIONS CONTROL										
A -7550-0000-0000										
COMMUNITY EVENTS										
A -7550-0490-0000	10,032.75	10,000.00	12,000.00	18,000.00	21,000.00		16,000.00	9,500.00	9,500.00	0.00
	10,032.75	8,341.24	5,357.48	22,397.12	8,130.44	0.00				
Transfers	0.00	0.00	0.00	4,397.12	0.00					
MULTICULTURAL EVENTS										
A -7550-0491-0000	0.00	0.00	0.00	0.00	0.00		5,000.00	6,500.00	6,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	10,032.75	10,000.00	12,000.00	18,000.00	21,000.00		21,000.00	16,000.00	16,000.00	0.00
	10,032.75	8,341.24	5,357.48	22,397.12	8,130.44	0.00				
Transfers	0.00	0.00	0.00	4,397.12	0.00					
Budgeted Total	10,032.75	10,000.00	12,000.00	18,000.00	21,000.00		21,000.00	16,000.00	16,000.00	0.00
	10,032.75	8,341.24	5,357.48	22,397.12	8,130.44	0.00				
Transfers	0.00	0.00	0.00	4,397.12	0.00					

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
CATV COMMITTEE CONTROL										
A -7560-0000-0000										
PART TIME										
A -7560-0110-0000	5,868.34	0.00	0.00	0.00	0.00					0.00
	5,868.34	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
A -7560-0400-0000	17,687.66	0.00	0.00	0.00	0.00					0.00
	12,565.45	0.00	0.00	0.00	0.00	0.00				
CONTRACT SERVICES										
A -7560-0460-0000	0.00	24,156.00	24,760.00	26,760.00	22,100.00		22,800.00	22,800.00	22,800.00	0.00
	0.00	18,184.05	18,203.35	17,847.28	22,008.00	0.00				
Dept Total	23,556.00	24,156.00	24,760.00	26,760.00	22,100.00		22,800.00	22,800.00	22,800.00	0.00
	18,433.79	18,184.05	18,203.35	17,847.28	22,008.00	0.00				
Budgeted Total	23,556.00	24,156.00	24,760.00	26,760.00	22,100.00		22,800.00	22,800.00	22,800.00	0.00
	18,433.79	18,184.05	18,203.35	17,847.28	22,008.00	0.00				

**Village of Ardsley
Adopted Budget
2023-24**

Employee Benefits

Contains:

Insurance

Retirement

Worker's Compensation

Social Security

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
STATE RETIREMENT											
A -9010-0801-0000	364,623.00	346,347.00	377,871.00	425,000.00	310,000.00		335,000.00	335,000.00	335,000.00		0.00
	353,901.00	369,446.00	388,434.14	403,243.00	317,435.00	0.00					
Transfers	0.00	23,099.00	10,563.14	0.00	0.00						
POLICE RETIREMENT											
A -9015-0825-0000	713,412.00	680,729.00	699,826.00	975,700.00	877,000.00		1,030,000.00	1,030,000.00	1,030,000.00		0.00
	677,884.00	678,851.00	790,907.00	871,783.00	984,847.00	0.00					
Transfers	0.00	1,878.00-	91,081.00	0.00	0.00						
FIRE SERVICE AWARDS											
A -9025-0800-0000	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00		0.00
	80,000.00	79,520.00	98,900.00	68,900.00	3,900.00	0.00					
Transfers	0.00	0.00	18,900.00	0.00	0.00						
SOCIAL SECURITY											
A -9030-0802-0000	433,237.00	456,331.00	420,742.00	442,142.00	451,082.00		464,600.00	464,600.00	464,600.00		0.00
	391,414.22	403,142.26	376,653.31	416,934.99	222,468.78	0.00					
Transfers	0.00	46,497.96-	44,088.69-	15,704.80-	0.00						
WORKERS COMPENSATION											
A -9040-0803-0000	307,658.23	335,387.00	334,009.00	309,879.00	320,199.00		317,720.00	317,720.00	317,720.00		0.00
	305,751.23	303,316.00	303,152.00	299,005.00	0.00	0.00					
Transfers	0.00	32,071.00-	27,502.00-	0.00	0.00						
LIFE INSURANCE											
A -9045-0804-0000	11,000.00	11,100.00	11,000.00	11,466.00	11,800.00		12,000.00	12,000.00	12,000.00		0.00
	9,912.00	10,776.50	10,739.24	11,238.50	10,374.00	0.00					
UNEMPLOYMENT INSURANCE											
A -9045-0805-0000	337.76	0.00	0.00	0.00	0.00						0.00
	337.76	192.12	0.00	0.00	0.00	0.00					
Transfers	0.00	192.12	0.00	0.00	0.00						
DISABILITY INSURANCE											
A -9055-0806-0000	331.99	1,310.00	1,300.00	1,300.00	1,300.00		19,000.00	19,000.00	19,000.00		0.00
	331.99	390.00-	52.74	1,828.71	17,427.40	0.00					
Transfers	0.00	0.00	0.00	528.71	0.00						

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
OPTICAL										
A -9060-0804-0000	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		2,800.00	2,800.00	2,800.00	0.00
	2,800.00	2,800.00	2,800.00	2,800.00	2,975.00	0.00				
HOSPITAL & MEDICAL INSURANCE										
A -9060-0807-0000	1,368,468.12	1,453,384.00	1,461,550.00	1,493,980.00	1,740,000.00		2,157,615.00	2,320,348.00	2,320,348.00	0.00
	1,296,317.32	1,387,387.58	1,400,027.28	1,477,622.29	1,739,106.27	0.00				
Transfers	0.00	0.00	54,892.59-	16,357.71-	0.00					
DENTAL INSURANCE										
A -9060-0808-0000	94,812.00	79,500.00	77,200.00	79,500.00	82,392.00		80,910.00	80,910.00	80,910.00	0.00
	71,777.40	69,396.06	66,283.03	68,085.12	62,534.60	0.00				
Transfers	0.00	0.00	10,916.67-	11,414.88-	0.00					
Budget Fund Total	3,376,680.10	3,446,888.00	3,466,298.00	3,821,767.00	3,876,573.00		4,499,645.00	4,662,378.00	4,662,378.00	0.00
Transfers	3,190,426.92	3,304,437.52	3,437,948.74	3,621,440.61	3,361,068.05	0.00				
	0.00	57,155.84-	16,855.81-	42,948.68-	0.00					

**Village of Ardsley
Adopted Budget
2023-24**

Inter-fund Transfers/Debt Service

Contains:

Transfers
Debt Service

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
TRANSFERS										
A -9512-0900-0000	273,652.00	333,487.00	295,421.00	327,231.00	352,632.00		404,557.00	386,857.00	386,857.00	0.00
	273,652.00	333,487.00	304,023.00	327,231.00	0.00	0.00				
Transfers	0.00	0.00	8,602.00	0.00	0.00					
Dept Total	273,652.00	333,487.00	295,421.00	327,231.00	352,632.00		404,557.00	386,857.00	386,857.00	0.00
	273,652.00	333,487.00	304,023.00	327,231.00	0.00	0.00				
Transfers	0.00	0.00	8,602.00	0.00	0.00					
Budgeted Total	273,652.00	333,487.00	295,421.00	327,231.00	352,632.00		404,557.00	386,857.00	386,857.00	0.00
	273,652.00	333,487.00	304,023.00	327,231.00	0.00	0.00				
Transfers	0.00	0.00	8,602.00	0.00	0.00					

Range of Expend Accounts: A -9710-0000-0000 to A -9710-0700-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
DEBT SERVICE - SERIAL BOND CONTROL										
A -9710-0000-0000										
DEBT SERV/SERIAL BNS.PRINCIPAL										
A -9710-0600-0000	540,000.00	555,000.00	765,000.00	783,689.00	1,085,000.00		1,405,000.00	1,405,000.00	1,405,000.00	0.00
	540,000.00	555,000.00	765,000.00	1,083,689.00	0.00	0.00				
DEBT SERV/SERIAL BND INTEREST										
A -9710-0700-0000	180,275.00	162,551.00	986,252.00	693,955.00	796,015.00		1,288,917.00	1,288,917.00	1,288,917.00	0.00
	180,275.00	162,550.00	984,187.32	693,952.99	423,521.19	0.00				
Budgeted Total	720,275.00	717,551.00	1,751,252.00	1,477,644.00	1,881,015.00		2,693,917.00	2,693,917.00	2,693,917.00	0.00
	720,275.00	717,550.00	1,749,187.32	1,777,641.99	423,521.19	0.00				

**Village of Ardsley
Adopted Budget
2023-24**

Library Fund

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
LIBRARY CHARGES									
L -0003-2082-0000	9,000.00 6,851.93	7,000.00 4,537.24	7,000.00 1,500.48	4,000.00 3,396.94	0.00 350.30	0.00	_____	_____	0.00
OTHER LOCAL GOVERNMENTS									
L -0003-2397-0000	268,397.00 271,081.00	273,764.00 273,764.00	276,501.00 276,501.00	282,061.00 282,061.00	284,881.00 0.00	0.00	287,730.00	287,730.00	0.00
INTEREST AND EARNINGS									
L -0003-2401-0000	50.00 224.31	100.00 217.35	100.00 28.37	50.00 20.88	25.00 3.73	0.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									
L -0003-2810-0000	264,796.00 264,796.00	333,487.00 333,487.00	295,421.00 295,421.00	327,231.00 327,231.00	352,632.00 0.00	0.00	386,857.00	386,857.00	0.00
STATE AID - LIBRARY									
L -0003-3840-0000	1,264.00 1,276.20	1,276.00 1,277.00	1,276.00 0.00	1,276.00 1,243.80	0.00 0.00	0.00	_____	_____	0.00
SURPLUS									
L -0003-4795-0000	34,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	577,707.00 544,229.44	615,627.00 613,282.59	580,298.00 573,450.85	614,618.00 613,953.62	637,538.00 354.03	0.00	674,587.00	674,587.00	0.00
Year Total	577,707.00 544,229.44	615,627.00 613,282.59	580,298.00 573,450.85	614,618.00 613,953.62	637,538.00 354.03	0.00	674,587.00	674,587.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-0000-0000	LIBRARY CONTROL									
LIBRARY CONTROL										
L -7410-0000-0000										
PROGRAM EXPENSE										
L -0003-0439-0000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA EXPENSES										
L -1960-0400-0000	945.00	1,033.00	960.00	980.00	1,093.00		1,130.00	1,130.00	1,130.00	0.00
	937.18	1,080.03	885.79	969.88	608.97	0.00				
PERSONNEL SERVICES REGULAR										
L -7410-0100-0000	105,444.00	108,080.00	110,782.00	113,552.00	116,391.00		119,885.00	119,885.00	119,885.00	0.00
	105,953.20	108,079.92	111,208.19	113,487.96	67,072.12	0.00				
LONGEVITY										
L -7410-0133-0000	1,700.00	2,550.00	2,550.00	2,550.00	3,450.00		3,250.00	3,250.00	3,250.00	0.00
	1,700.00	2,550.00	2,550.00	2,550.00	3,450.00	0.00				
LIBRARIAN										
L -7410-0146-0000	82,398.00	98,489.00	87,182.00	89,173.00	91,402.00		94,150.00	101,200.00	101,200.00	0.00
	91,406.19	88,899.22	81,616.23	87,042.15	23,071.17	0.00				
CLERK										
L -7410-0147-0000	39,844.00	40,840.00	20,931.00	21,453.00	8,822.00		42,930.00	20,180.00	20,180.00	0.00
	40,049.88	43,588.91	6,313.50	12,135.60	6,080.04	0.00				
P/T CLERKS										
L -7410-0154-0000	66,567.00	53,837.00	32,283.00	48,116.00	50,164.00		29,785.00	29,785.00	29,785.00	0.00
	38,305.66	46,623.15	45,025.30	63,311.10	41,326.83	0.00				
LIBRARY PAGES										
L -7410-0157-0000	5,156.00	6,454.00	31,226.00	24,621.00	54,693.00		67,770.00	67,770.00	67,770.00	0.00
	5,561.46	21,062.26	13,064.02	5,882.18	37,498.81	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Dept: L -7410-0000-0000	LIBRARY CONTROL										
EQUIPMENT											
L -7410-0200-0000	1,200.00	1,200.00	4,200.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	914.69	0.00	0.00	0.00					
Transfers	0.00	1,200.00-	0.00	0.00	0.00						
CONTRACTUAL EXPENSES											
L -7410-0400-0000	12,100.00	14,805.00	16,870.00	18,220.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	
	11,885.86	11,653.36	13,972.68	18,658.46	12,739.55	0.00					
BOOKS/MULTIMEDIA											
L -7410-0409-0000	27,000.00	29,000.00	29,000.00	29,000.00	31,000.00		33,000.00	31,000.00	31,000.00	0.00	
	27,425.97	23,211.81	18,170.33	22,600.25	12,647.55	0.00					
Transfers	0.00	0.00	0.00	0.00	1,000.00-						
SUPPLIES											
L -7410-0410-0000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	
	5,120.20	1,731.85	2,994.32	2,645.53	2,781.04	0.00					
SUBSCRIPTIONS											
L -7410-0420-0000	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00		3,500.00	3,500.00	3,500.00	0.00	
	4,899.94	2,988.87	1,102.97	5,500.88	3,689.88	0.00					
Transfers	0.00	0.00	0.00	0.00	1,000.00						
TELEPHONE											
L -7410-0431-0000	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00		2,000.00	2,000.00	2,000.00	0.00	
	1,820.92	1,815.26	1,927.37	1,826.04	1,204.81	0.00					
POSTAGE AND FREIGHT											
L -7410-0433-0000	350.00	350.00	350.00	350.00	350.00		350.00	350.00	350.00	0.00	
	201.30	338.68	220.00	226.00	61.44	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Dept: L -7410-0000-0000	LIBRARY CONTROL										
RENT,REPAIR/MAINT.OFFICE EQUIP											
L -7410-0439-0000	39,000.00	41,022.00	42,769.00	51,304.00	55,755.00		56,022.00	56,022.00	56,022.00	0.00	
	40,407.88	42,365.46	41,087.10	48,334.25	52,165.95	0.00					
Transfers	0.00	1,400.00	0.00	0.00	0.00						
UTILITIES											
L -7410-0450-0000	19,000.00	19,000.00	19,800.00	18,000.00	18,000.00		19,500.00	19,500.00	19,500.00	0.00	
	19,351.85	14,652.90	17,300.67	20,157.31	15,597.26	0.00					
BLDG. MAINTENANCE											
L -7410-0452-0000	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00	
	7,929.18	5,253.80	7,261.60	1,389.85	4,200.15	0.00					
Transfers	0.00	1,400.00-	0.00	0.00	0.00						
INSURANCE											
L -7410-0454-0000	1,700.00	10,923.00	12,682.00	13,400.00	10,884.00		9,700.00	9,700.00	9,700.00	0.00	
	1,700.00	10,923.00	12,682.00	13,400.00	0.00	0.00					
CONTRACT SERVICES											
L -7410-0460-0000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00	
	272.00	286.00	0.00	0.00	0.00	0.00					
OUTSIDE MAINTENANCE											
L -7410-0469-0000	3,000.00	3,000.00	3,000.00	24,777.00	0.00		500.00	500.00	500.00	0.00	
	2,240.00	2,356.00	3,293.40	3,214.10	32.36	0.00					
PROFESSIONAL TRAINING											
L -7410-0485-0000	2,500.00	2,500.00	5,576.00	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	1,015.00	4,096.99	406.20	175.00	330.00	0.00					
Transfers	0.00	1,200.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-0000-0000	LIBRARY CONTROL									
MISC.										
L -7410-0490-0000	1,400.00	1,000.00	1,000.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	130.00	324.82	362.85	0.00	336.90	0.00				
TOWN TAX										
L -7410-0491-0000	1,200.00	800.00	700.00	700.00	0.00					0.00
	653.25	636.18	574.96	637.55	0.00	0.00				
STATE RETIREMENT										
L -9010-0801-0000	36,474.00	37,049.00	36,053.00	37,000.00	30,000.00		40,000.00	40,000.00	40,000.00	0.00
	36,474.00	37,049.00	36,053.00	37,000.00	0.00	0.00				
SOCIAL SECURITY										
L -9030-0802-0000	21,480.00	23,372.00	21,595.00	22,055.00	24,600.00		25,370.00	25,370.00	25,370.00	0.00
	21,123.06	24,301.07	19,928.71	21,821.09	13,595.64	0.00				
WORKERS COMPENSATION										
L -9040-0803-0000	1,907.00	3,469.00	3,455.00	2,746.00	18,242.00		13,965.00	13,965.00	13,965.00	0.00
	1,907.00	3,469.00	3,455.00	2,746.00	0.00	0.00				
LIFE INSURANCE										
L -9045-0804-0000	1,008.00	1,008.00	546.00	546.00	820.00		850.00	850.00	850.00	0.00
	1,008.00	1,008.00	546.00	546.00	0.00	0.00				
DISABILITY INSURANCE										
L -9055-0806-0000	302.00	390.00	390.00	0.00	0.00					0.00
	302.00	390.00	390.00	0.00	0.00	0.00				
HOSPITAL & MEDICAL INSURANCE										
L -9060-0807-0000	82,730.00	92,071.00	75,141.00	67,850.00	75,530.00		90,615.00	90,615.00	90,615.00	0.00
	82,730.00	92,071.00	75,141.00	68,683.36	625.02	0.00				
DENTAL INSURANCE										
L -9060-0808-0000	6,302.00	6,385.00	4,257.00	4,225.00	4,342.00		5,015.00	5,015.00	5,015.00	0.00
	6,302.00	6,385.00	4,257.00	4,225.00	0.00	0.00				
Budgeted Total	577,707.00	615,627.00	580,298.00	614,618.00	637,538.00		692,287.00	674,587.00	674,587.00	0.00
	558,812.98	599,191.54	522,704.88	559,165.54	299,115.49	0.00				

**Village of Ardsley
Adopted Budget
2023-24**

Sewer Fund

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
SEWER RENTS									
G -0002-2120-0000	0.00	0.00	410,101.00	360,000.00	389,814.00		391,735.00	391,735.00	0.00
	0.00	0.00	353,428.79	328,237.02	0.00	0.00			
Revenue Fund Total	0.00	0.00	410,101.00	360,000.00	389,814.00		391,735.00	391,735.00	0.00
	0.00	0.00	353,428.79	328,237.02	0.00	0.00			
Year Total	0.00	0.00	410,101.00	360,000.00	389,814.00		391,735.00	391,735.00	0.00
	0.00	0.00	353,428.79	328,237.02	0.00	0.00			

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

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
CONTINGENCY										
G -1990-0400-0000	0.00	0.00	0.00	60,000.00	60,000.00		33,022.00	33,022.00	33,022.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONNEL SERVICES REGULAR										
G -8120-0100-0000	0.00	0.00	80,801.00	87,770.00	112,492.00		141,755.00	141,755.00	141,755.00	0.00
	0.00	0.00	31,023.95	87,770.00	0.00	0.00				
EQUIPMENT										
G -8120-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	139,019.94	0.00				
CONTRACTUAL EXPENSES										
G -8120-0400-0000	0.00	0.00	228,500.00	108,000.00	110,300.00		94,500.00	94,500.00	94,500.00	0.00
	0.00	0.00	6,809.09	68,883.38	90,348.27	0.00				
OPERATING SUPPLIES										
G -8120-0415-0000	0.00	0.00	4,000.00	4,000.00	4,100.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	2,400.00	2,775.06	0.00	0.00				
SEWER MAINTENANCE										
G -8120-0483-0000	0.00	0.00	68,520.00	69,510.00	63,550.00		62,000.00	62,000.00	62,000.00	0.00
	0.00	0.00	7,053.01	34,765.88	9,622.29	0.00				
MEDICAL, DENTAL INSURANCE										
G -9060-0807-0000	0.00	0.00	28,280.00	30,720.00	39,372.00		56,458.00	56,458.00	56,458.00	0.00
	0.00	0.00	0.00	30,720.00	0.00	0.00				
Budget Fund Total	0.00	0.00	410,101.00	360,000.00	389,814.00		391,735.00	391,735.00	391,735.00	0.00
	0.00	0.00	47,286.05	224,914.32	238,990.50	0.00				
Year Total	0.00	0.00	410,101.00	360,000.00	389,814.00		391,735.00	391,735.00	391,735.00	0.00
	0.00	0.00	47,286.05	224,914.32	238,990.50	0.00				

Village of Ardsley Adopted Budget 2023-24

Charts and Graphs

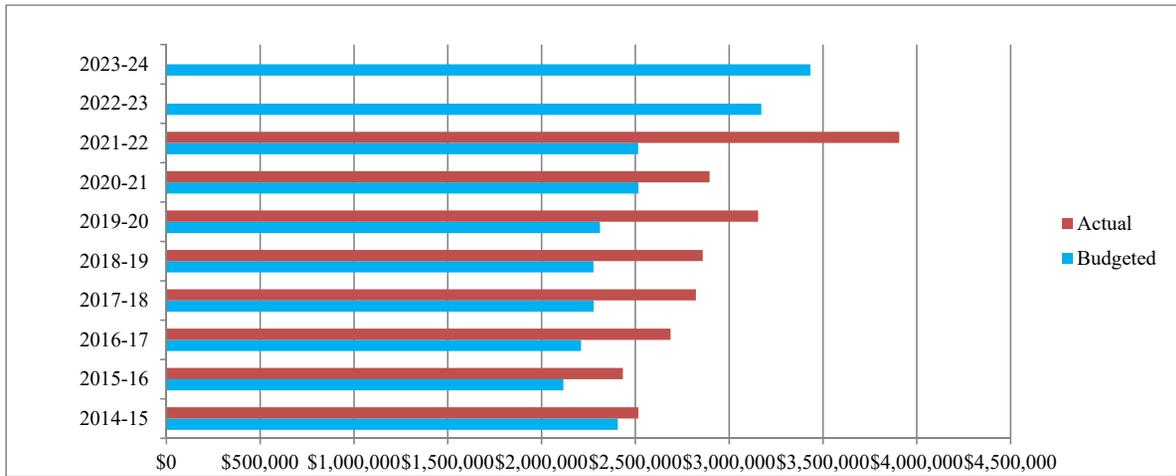
Contains:

**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 2023-2024		
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%

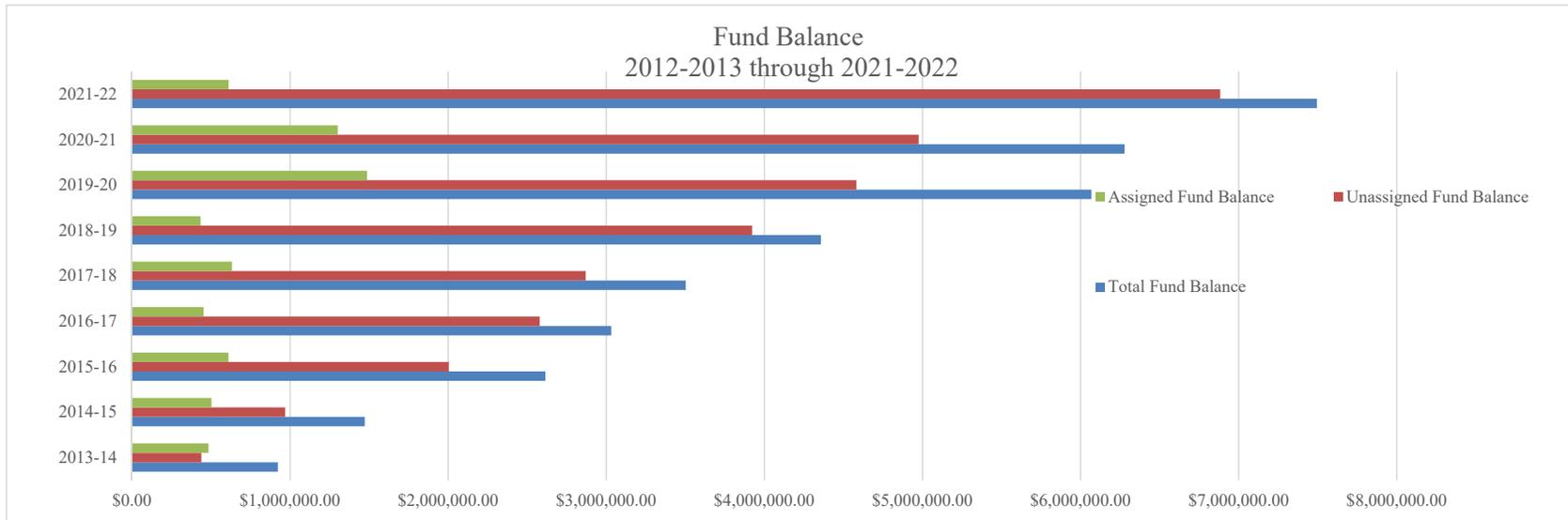
Village of Ardsley		
Assessed Valuation		
2019-2020 through 2023-2024		
<u>YEAR</u>	<u>ASSESSMENT</u>	<u>% CHANGE</u>
2019-20	\$1,117,352,982	4.02%
2020-21	\$1,124,335,968	0.62%
2021-22	\$1,126,806,250	0.22%
2022-23	\$1,187,011,482	5.34%
2023-24	\$1,283,588,283	8.14%

Budgeted vs. Actual Revenues						
2014-2015 through 2023-2024						
Budgeted Revenues (Excludes Tax Levy)				Actual Revenues (Excludes Tax Levy)		
Year	Budgeted	% Increase (Decrease)		Year	Actual	Actual Revenues (Excludes Tax Levy)
2014-15	\$2,406,036	7.93%		2014-15	\$2,515,725	-5.33%
2015-16	\$2,116,191	-12.05%		2015-16	\$2,433,306	-3.28%
2016-17	\$2,210,008	4.43%		2016-17	\$2,687,462	10.44%
2017-18	\$2,277,026	3.03%		2017-18	\$2,822,572	5.03%
2018-19	\$2,276,682	-0.02%		2018-19	\$2,858,996	1.29%
2019-20	\$2,310,917	1.50%		2019-20	\$3,154,603	10.34%
2020-21	\$2,516,172	8.88%		2020-21	\$2,895,422	-8.22%
2021-22	\$2,514,831	-0.05%		2021-22	\$3,906,265	34.91%
2022-23	\$3,171,568	26.11%		2022-23		
2023-24	\$3,433,655	8.26%		2023-24		

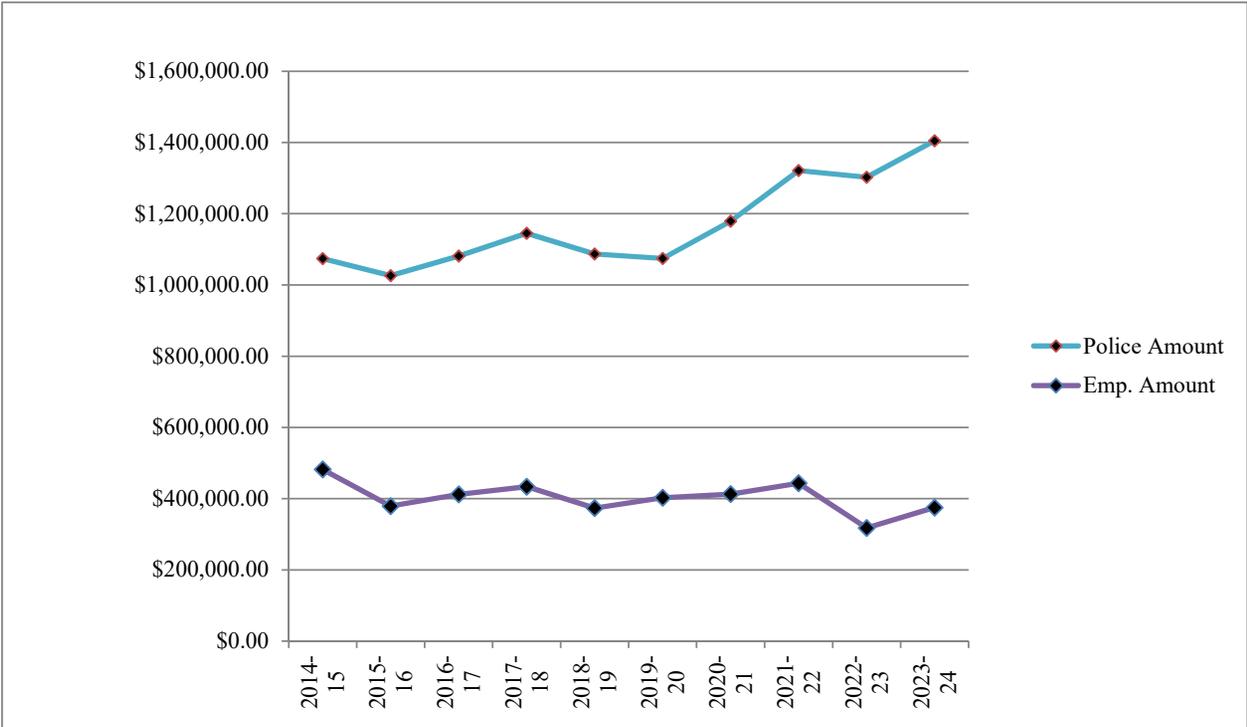


Village of Ardsley				
Appropriations vs. Actual Expenditures				
2014-2015 through 2023-2024				
	<u>Appropriated</u>		<u>Actual Expenditures (Excludes Other Financial Uses)</u>	
Year	Appropriation Amount	% Increase (Decrease)	Actual Amount	% Change
2014-2015	\$10,653,738	5.39%	\$10,268,773	-7.19%
2015-2016	\$11,590,277	8.79%	\$10,546,784	2.71%
2016-2017	\$11,933,977	2.97%	\$11,555,431	9.56%
2017-2018	\$12,429,169	4.15%	\$12,001,651	3.86%
2018-2019	\$13,152,678	5.82%	\$11,850,634	-1.26%
2019-2020	\$13,721,655	4.33%	\$12,478,460	5.30%
2020-2021	\$13,994,157	1.99%	\$13,463,883	7.90%
2021-2022	\$14,770,851	5.55%	\$14,158,834	5.16%
2022-2023	\$15,329,885	3.78%		
2023-2024	\$17,521,357	14.30%		

Fund Balance				
2012-2013 through 2021-2022				
	Beginning of Year	Total Fund Balance	Unassigned Fund Balance	Assigned/Restricted Fund Balance
	2012-13	\$1,483,137.00	\$997,368.00	\$485,769.00
	2013-14	\$923,059.00	\$438,851.00	\$484,208.00
	2014-15	\$1,472,483.00	\$969,214.00	\$503,269.00
	2015-16	\$2,614,587.00	\$2,004,045.00	\$610,542.00
	2016-17	\$3,031,853.00	\$2,578,778.00	\$453,075.00
	2017-18	\$3,502,525.00	\$2,869,867.00	\$632,658.00
	2018-19	\$4,357,079.00	\$3,923,206.00	\$433,873.00
	2019-20	\$6,068,495.00	\$4,581,621.00	\$1,486,874.00
	2020-21	\$6,277,899.00	\$4,976,075.00	\$1,301,824.00
	2021-22	\$7,494,323.00	\$6,883,139.00	\$611,184.00



Pension Payments			
2014-2015 through 2023-2024			
<u>Employee Retirement Cost 2014-2023</u>		<u>Police Retirement System 2014-2023</u>	
Year	Emp. Amount	Police Amount	Year
2014-15	\$481,972.00	\$592,002.00	2014-15
2015-16	\$378,960.00	\$647,234.00	2015-16
2016-17	\$411,944.00	\$669,373.00	2016-17
2017-18	\$433,566.00	\$711,538.00	2017-18
2018-19	\$373,479.00	\$713,412.00	2018-19
2019-20	\$402,432.00	\$672,065.00	2019-20
2020-21	\$412,918.00	\$766,109.00	2020-21
2021-22	\$443,272.00	\$877,782.00	2021-22
2022-23	\$317,735.00	\$984,847.00	2022-23
2023-24	\$375,000.00	\$1,030,000.00	2023-24



Tax Bill Analysis

<u>Assessment</u>	<u>2022-23 Budgeted Tax Payment</u>	<u>2023-24 Budgeted Tax Payment</u>	<u>Variance</u>
\$400,000	\$4,096	\$4,304	\$208
\$600,000	\$6,144	\$6,456	\$312
\$800,000	\$8,192	\$8,608	\$416
\$1,000,000	\$10,240	\$10,760	\$520
\$1,200,000	\$12,288	\$12,912	\$624

Village of Ardsley Adopted Budget 2023-24

Salary Schedule

Contains:

PBA

Teamsters

Non-Union Employees

Library

BASE SALARIES OF PBA EMPLOYEES 2023-2024

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

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

BASE SALARIES OF PBA EMPLOYEES 2023-2024

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

3120	PO Grade 1	Bona	\$ 124,647
3120	PO Grade 2	Goldstein	\$ 109,179
3120	PO Grade 3	Braig	\$ 90,102
3120	PO Grade 4	Savarese	\$75,230
3120	PO Grade 4	Mavra	\$75,230
3120	PO Grade 4	Cordero	\$75,230
3120	PO Grade 5	Pina	\$48,774

BASE SALARIES OF TEAMSTERS EMPLOYEES (DPW) 2023-2024

Account #	Title	Name	Salary
1640	Mechanic	A. Bailey	\$ 105,870
1640	Assistant Mechanic	Wilson	\$ 93,844
5110	Skilled Laborer	Wootten	\$ 93,295
5110	Skilled Laborer	Florkowski	\$ 93,295
5110	Laborer	V. Bailey	\$ 88,819
5110	Laborer	Cipriano	\$ 88,819
5110	Laborer	Santos	\$ 88,819
5110	Laborer	Meyers	\$ 88,819
5110	Laborer	Viera	\$ 88,819
7110	Laborer	Zacchio	\$ 88,819
7110	Laborer	D'Abruzzo	\$ 88,819
8160	MEO	Coapman	\$ 102,563
8160	MEO	Riguzzi	\$ 102,563
8160	Skilled Laborer	Denike	\$ 93,295
8160	Laborer	Marsek	\$ 88,819

**SALARIES OF NON-UNION EMPLOYEES
(except Library) 2023-2024**

ACCOUNT	SALARY	TITLE	CURRENT EMPLOYEE
1230.100	\$ 170,000	Village Manager	Joseph Cerretani
3120.100	\$ 201,010	Police Chief	Anthony Piccolino
1110.100	\$ 33,345	Village Justice	David Rifas
1110.100	\$85,000	Court Clerk	Anissa Slade
1110.110	\$ 5,945	Acting Village Justice	John Morehouse
1110.110	\$ 21.93/Hr	PT Court Clerk	TBD
1110.111	\$ 26.93/Hr	Court Officer	Patrick Tierney
1230.110	\$ 93,490	Confidential Secretary	Charles Hessler
1325.100	\$ 168,920	Village Treasurer	Leslie Tillotson
1325.137	\$ 65,000	Intermediate Account Clerk	Theresa Del Grosso
1410.100	\$ 97,500	Village Clerk	Ann Marie Rocco
3120.110	\$ 25/hour	Crossing Guard	Leonard Weintraub
3410.134	\$ 20,790	Fire Inspector	Padraic Murray
3620.100	\$ 151,720	Building Inspector	Larry Tomasso
3620.111	\$ 28,785	Code Enforcement Officer	Larry Tomasso
4020.100	\$ 2,500	Registrar Vital Records	Ann Marie Rocco
5010.100	\$172,360	DPW Foreman	David DiGregorio
5010.100	\$124,940	Deputy Foreman	Patrick Lindsay
7110.100	\$ 106,425	Recreation Supervisor	Patricia Lacy
7185.110	\$55,000	Recreation Assistant	TBD
8140.110	\$ 27.45Hr	Intermediate Clerk	Lorraine Kuhn
8020.100	\$ 21.45/Hr	Recording Secretary	Judith Calder
8010.100	\$ 22.92/Hr	ZBA Secretary	Tasha Macedo

SALARY SCHEDULE LIBRARY EMPLOYEES 2023- 2024

ACCOUNT	NAME	TITLE	SALARY
7410.100	Groth	Library Director	\$ 119,885
7410.147	Sinani	Library Assistant	\$ 22.18/Hr
7410.146	M. Ripin	Children's Library FT	\$ 70,000
7410.146	Mechman	Librarian PT	\$ 30.00/Hr
7410.154	Jaffess	Library Clerk	\$ 24.61/Hr
7410.154	Vano	Library Clerk	\$ 22.05/Hr
7410.157	Fitz-Gibbons	Library Page	\$45,400
7410.157	DiBenedetto	Library Page	\$11.62/Hr
7410.157	Patient	Library Page	\$11.33/Hr
7410.157	Archer	Library Page	\$11.33/Hr
7410.157	Michelini	Library Page	\$17.51/Hr

**Village of Ardsley
Adopted Budget
2023-24**

Capital Plan

Contains:

10-Year Capital Plan
Capital Fund Detail
2023-2024 Capital Requests

<u>CAPITAL PLAN 2023-2034</u>		<u>FISCAL YEAR</u>									
Proposed Project:		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
1. PUBLIC BUILDINGS/FACILITIES											
a. Addyman Square Rehabilitation		\$785,000									
b. Village Hall HVAC Replacement			\$150,000								
	Subtotal	\$785,000	\$150,000								
2. HIGHWAY EQUIPMENT											
a. Replacement of 2005 John Deere Front End Loader		\$325,000									
b. Replacement of 2014 Chevrolet Tahoe		\$65,000									
c. Replacement of 2009 International Dump w/P&S			\$250,000								
d. Replacement of 2007 Ford F450 Pick Up w/P&S				\$80,000							
f. Replacement of 2006 John Deere Tractor 4720 w/attach					\$135,000						
f. Replacement of Pickup Truck w/P&S					\$80,000						
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	\$250,000	\$80,000	\$215,000		\$540,000	\$455,000	\$205,000	\$125,000	\$80,000
3. SIDEWALKS											
a. Revolutionary Road			\$390,647								
b. Heatherdell Rd (Concord Rd to Chimney Pot Ln)			\$226,664								
c. Heatherdell Rd (Chimney Pot Ln to Revolutionary Rd)				\$266,748							
d. American Legion Dr							\$310,478				
	Subtotal		\$617,311	\$266,748			\$310,478				
4. ROAD RESURFACING											
a. Felix Ave		\$30,679									
b. Lakeview Ave		\$41,947									
c. Sweetbriar Rd		\$31,461									
d. Summit Ave		\$28,200									
e. Euclid Ave		\$154,992									
f. Captain Honeywells Rd			\$200,400								
g. Powderhorn Rd			\$33,600								
h. Chimney Pot Ln			\$134,010								
i. Revolutionary Rd			\$220,672								
j. Oakhill Rd			\$91,420								
k. Bridge St			\$75,080								
l. Highland Dr			\$9,230								
m. Captain Honeywells Rd (East)			\$40,362								
n. Morningside Rd			\$110,570								
o. Heatherdell Rd				\$617,528	\$617,528						

<u>CAPITAL PLAN 2023-2034</u>		<u>FISCAL YEAR</u>									
Proposed Project:		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
4. ROAD RESURFACING (CONTINUED)											
p. Beacon Hill Rd						\$495,604					
q. Farm Rd						\$162,379					
r. Glen Rd						\$129,651					
s. Huntley Dr (North)						\$31,416					
t. Wildwood Ln						\$102,088					
u. Franklin Ct							\$51,544				
v. Kensington Rd							\$284,651				
w. Colonial Ct							\$41,455				
x. Huntley Dr (South)							\$170,008				
y. Hilltop Rd								\$257,796			
z. Victoria Rd								\$479,478			
aa. Columbia Rd								\$119,694			
bb. McKinley Pl									\$182,879		
cc. Lincoln Ave									\$343,412		
dd. Dellwood Ln, Crestview Pl, Flintlock Ln										\$354,632	
	Subtotal	\$287,279	\$915,344	\$617,528	\$617,528	\$921,138	\$547,658	\$856,968	\$526,291	\$354,632	
5. CURBS											
b. Felix Ave Curbs		\$24,192									
c. Lakeview Ave Curbs		\$28,425									
d. Sweetbriar Rd Curbs		\$21,600									
a. Captain Honeywells Rd Curbs			\$117,450								
	Subtotal	\$74,217	\$117,450								
6. FIRE											
a. Replacement of Chief Vehicles				\$80,400			\$93,073				
b. Ladder Replacement (2010 Smeal #50)								\$1,200,000			
	Subtotal			\$80,400			\$93,073	\$1,200,000			
7. DRAINAGE											
b. Powder Horn Rd and Captain Honeywells Rd Drainage			\$354,180								
	Subtotal		\$354,180								
8. PARKS AND RECREATION											
a. Resurfacing Skatepark			\$30,000								
b. New Playground with safety surface @ Pascone Park			\$450,000								
c. Replacement of Community Center HVAC Unit			\$20,000								
d. Bicentennial Park Rehabilitation			\$235,000								
e. New Gazebo @ Pascone Park				\$250,000							
f. New Gazebo @ McDowell Park				\$250,000							
g. Pascone Park Walking Path					\$150,000						
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					
e. Pascone Park Spray Bay							\$350,000				
	Subtotal		\$735,000	\$500,000	\$280,000	\$225,000	\$350,000				

<u>CAPITAL PLAN 2023-2034</u>		<u>FISCAL YEAR</u>									
Proposed Project:		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
9. POLICE											
a. Police Department Conference Room Upgrade		\$10,000									
b. Police Department Office Updates		\$20,000									
c. Axon Cameras		\$50,000									
d. Purchase of Two Police Department Motorcycles w/Trailer			\$100,000								
e. Upgrade Dispatch Center			\$100,000								
f. Replacement of 2019 Dodge Charger			\$75,000								
	Subtotal	\$80,000	\$275,000								
TOTAL ANNUAL PROJECT AMOUNTS		\$1,616,496	\$3,414,285	\$1,544,676	\$1,112,528	\$1,146,138	\$1,841,209	\$2,511,968	\$731,291	\$479,632	\$80,000

Capital Funding Detail 2023-24

<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>
<u>Project</u>							
1. PUBLIC BUILDINGS/FACILITIES							
a. Addyman Square Rehabilitation	\$785,000			\$785,000			
Subtotal	\$785,000			\$785,000			
2. HIGHWAY EQUIPMENT							
a. Replacement of 2005 John Deere Front End Loader	\$325,000						\$325,000
b. Replacement of 2014 Chevrolet Tahoe	\$65,000						\$65,000
Subtotal	\$390,000						\$390,000
3. ROAD RESURFACING							
a. Felix Ave	\$30,679					\$30,679	
b. Lakeview Ave	\$41,947					\$41,947	
c. Sweetbriar Rd	\$31,461						\$31,461
d. Summit Ave	\$28,200						\$28,200
e. Euclid Ave	\$154,992						\$154,992
Subtotal	\$287,279					\$72,626	\$214,653
4. CURBS							
a. Felix Ave Curbs	\$24,192			\$24,192			
b. Lakeview Ave Curbs	\$28,425			\$5,358			\$23,067
c. Sweetbriar Rd Curbs	\$21,600						\$21,600
Subtotal	\$74,217			\$29,550			\$44,667
5. POLICE							
a. Police Department Conference Room Upgrade	\$10,000						\$10,000
b. Police Department Office Updates	\$20,000						\$20,000
c. Axon Cameras	\$50,000			\$50,000			
Subtotal	\$80,000			\$50,000			\$30,000
TOTAL ANNUAL PROJECT AMOUNTS	\$1,616,496	\$0	\$0	\$864,550		\$72,626	\$679,320

Project Name:

Project Type:	Public Facility Upgrade
Department:	Public Facilities
Project Priority:	Moderate
Project Timeline:	Fall 2023

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:

\$ 1,100,000

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 type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

--

Project Name: Replacement of Front End Loader (2005 John Deere)

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

Project Description

Replace 2005 John Deere front end loader due to persistent repair needs.

Estimated Project Costs:

\$ 325,000

Project Priority Considerations:

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

Operating Cost Considerations

New John Deere Loader with attachments:\$325,000

New equipment will lower maintenance costs.

Project Name: Replacement of Highway Vehicle #1 (2014 Chevrolet Tahoe)

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

Project Description

Replacement of 2014 Chevrolet Tahoe due to persistent repair needs.

Estimated Project Costs:

\$ 65,000

Project Priority Considerations:

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

Operating Cost Considerations

New Chevrolet Tahoe with lights package: \$65,000

New vehicle will lower maintenance costs.

Project Name: Felix Avenue Road Resurfacing

Project Type:	Road Resurfacing
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2023

Project Description

Road resurfacing including milling and paving.

Estimated Project Costs:

\$30,679

Project Priority Considerations:

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

Operating Cost Considerations

Milling and Paving: \$25,566
Engineering and Construction Administration: \$5,113 (20%)

Project Name: Lakeview Avenue Road Resurfacing

Project Type:	Road Resurfacing
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2023

Project Description

Road resurfacing including milling and paving.

Estimated Project Costs:

\$41,947

Project Priority Considerations:

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

Operating Cost Considerations

Milling and Paving: \$34,956
Engineering and Construction Administration: \$6,991 (20%)

Project Name: Sweetbriar Road Road Resurfacing

Project Type:	Road Resurfacing
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2023

Project Description

Road resurfacing including milling and paving.

Estimated Project Costs:

\$31,461

Project Priority Considerations:

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

Operating Cost Considerations

Milling and Paving: \$26,218
Engineering and Construction Administration: \$5,243 (20%)

Project Name:

Summit Avenue Road Resurfacing

Project Type:	Road Resurfacing
Department:	DPW
Project Priority:	High
Project Timeline:	Summer 2023

Project Description

Road resurfacing including milling and paving.
--

Estimated Project Costs:

\$28,200

Project Priority Considerations:

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

Operating Cost Considerations

Milling and Paving: \$23,500 Engineering and Construction Administration: \$4,700 (20%)
--

Project Name:

Euclid Avenue Road Resurfacing

Project Type:

Road Resurfacing

Department:

DPW

Project Priority:

High

Project Timeline:

Summer 2023

Project Description

Road resurfacing including milling and paving.
--

Estimated Project Costs:

\$154,992

Project Priority Considerations:

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

Operating Cost Considerations

Milling and Paving: \$129,160 Engineering and Construction Administration: \$25,832 (20%)
--

Project Name:

Felix Avenue Curb Installation

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

Project Description

Install new curbs on Felix Avenue.

Estimated Project Costs:

\$24,192

Project Priority Considerations:

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

Operating Cost Considerations

Curbs: \$20,160 Engineering and Construction Administration: \$4,032 (20%)

Project Name: Lakeview Avenue Curb Installation

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

Project Description

Install new curbs on Lakeview Avenue.

Estimated Project Costs:

\$28,425

Project Priority Considerations:

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

Operating Cost Considerations

Curbs: \$23,688
Engineering and Construction Administration: \$4,737 (20%)

Project Name: Sweetbriar Road Curb Installation

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

Project Description

Install new curbs on Sweetbriar Road

Estimated Project Costs:

\$21,600

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

Curbs: \$18,000
Engineering and Construction Administration: \$3,600 (20%)

Project Name:

Police Department Conference Room Upgrade

Project Type:	Facility Upgrades
Department:	Police
Project Priority:	High
Project Timeline:	Summer 2023

Project Description

Updates to police department conference room. Updates include upgraded computer, projector and monitors. The installation of a smart board. As well as painting and replacement of floor moldings.
--

Estimated Project Costs:

\$ 10,000

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 type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

--

Project Name:

Police Department Office Upgrades

Project Type:	<table border="1"><tr><td>Facility Upgrades</td></tr></table>	Facility Upgrades
Facility Upgrades		
Department:	<table border="1"><tr><td>Police</td></tr></table>	Police
Police		
Project Priority:	<table border="1"><tr><td>High</td></tr></table>	High
High		
Project Timeline:	<table border="1"><tr><td>Summer 2023</td></tr></table>	Summer 2023
Summer 2023		

Project Description

Updates to police department office spaces for the Police Chief and the Lieutenant division. Updates include new flooring, painting and replacement for floor moldings.

Estimated Project Costs:

\$ 20,000

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 type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

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Project Name:

Purchase of Axon Cameras for Ardsley Police Department
--

Project Type:	<table border="1"><tr><td>Purchase of New Equipment</td></tr></table>	Purchase of New Equipment
Purchase of New Equipment		
Department:	<table border="1"><tr><td>Police</td></tr></table>	Police
Police		
Project Priority:	<table border="1"><tr><td>High</td></tr></table>	High
High		
Project Timeline:	<table border="1"><tr><td>Summer 2023</td></tr></table>	Summer 2023
Summer 2023		

Project Description

Purchase of Axon cameras for Ardsley Police Department. 25 body cameras, 6 cameras for police vehicles, 1 camera for interview room.
--

Estimated Project Costs:

\$ 50,000

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 type="checkbox"/>	New/Expanded Facility or Program
<input type="checkbox"/>	Other

Operating Cost Considerations

Cost includes data storage and infrastructure.
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**Village of Ardsley
Adopted Budget
2023-24**

Assessment, Exemptions, and Tax Cap Calculation



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 9/15/2022

Taxing Jurisdiction: 5526

Fiscal Year Beginning: 2022

Tax Authority: 552601 Village of Ardsley

Equalization Rate: 100

Total equalized value in taxing jurisdiction: 1,421,564,200

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	New York State	RPTL 404(1)	3	10,600	0.00%
13100	County	RPTL 406(1)	6	4,289,700	0.30%
13500	Town	RPTL 406(1)	2	501,500	0.04%
13570	TWN O/S LMT	RPTL 404(1)	2	3,121,700	0.22%
13650	Village	RPTL 406(1)	52	16,249,900	1.14%
13800	School	RPTL 408	8	70,099,800	4.93%
21600	Parsonage	RPTL 462	4	2,411,600	0.17%
25110	Church - Religious	RPTL 420-a	3	7,443,500	0.52%
25120	Educational	RPTL 420-a	2	10,848,900	0.76%
25130	Charity	RPTL 420-a	1	1,249,400	0.09%
41001	CIL VETS	RPTL 458(1)	13	2,845,625	0.20%
41121	VETERAN-NON COMBAT	RPTL 458-A	48	3,573,810	0.25%
41131	VETERAN-COMBAT	RPTL 458-A	22	2,750,000	0.19%
41141	DISABLED VETERAN	RPTL 458-A	10	1,454,890	0.10%
41161	VETERAN-COLD WAR	RPTL 458-B	16	1,200,000	0.08%
41640	VOL FIRE & AMBULANCE	RPTL 466C,D,E,F,G,H,I	18	1,410,260	0.10%
41800	Senior	RPTL 467	15	4,068,700	0.29%
41801	Senior (TC)	RPTL 467	6	1,582,752	0.11%
41930	Limited Income Disability	RPTL 459-c	1	65,680	0.00%
48670	PVT HSE FL		1	821,400	0.06%
Totals			233	\$135,999,717.00	9.57%

2022 552601 Ardsley Top 10 Tax Payers

No.	Owner	Parcels	School Taxable
1	CONSOLIDATED EDISON CO	8	42,233,200
2	OLSL ARDSLEY LLC	1	36,940,500
3	SUEZ WATER WESTCHESTER	5	18,723,400
4	LOCK UP ARDSLEY LLC	1	15,806,600
5	ARDSLEY ASSOCIATES LLC	2	9,828,200
6	15-35 CENTER STREET LLC	2	6,985,700
7	ARDSLEY MALL INC	1	6,900,300
8	AMERICAN SPORTS GROUP LLC	1	6,063,900
9	ARDSLEY ASSOCIATES LLC	1	4,231,100
10	APPLE MOTOR INN LLC	1	3,710,200

Tax Cap Form

Village of Ardsley (550434200220)
 Fiscal Year Ending: 05/31/2024

Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2023	\$12,158,317
	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
	Tax Base Growth Factor	1.0124
	PILOTs Receivable FYE 2023	\$1,700
	Tort Exclusion Amount Claimed in FYE 2023	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2024	\$1,700
	Available Carryover from FYE 2023	\$1,334
	Tax Levy Limit Before Adjustments/Exclusions	\$12,556,630

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	\$12,556,630

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0

Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$12,556,630**

	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
	FYE 2024 Proposed Levy, Net of Reserve	\$13,812,702
	Difference Between Tax Levy Limit and Proposed Levy	(\$1,256,072)

* Do you plan to override the Tax Cap for FYE 2024 ? ---

History

Date and Time	Status Changed To	User
04/12/2022 3:13:45 PM	Form was created (Form Status set to: Unsubmitted)	Leslie Tillotson

**Village of Ardsley
Adopted Budget
2023-24**

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:			
	Photocopies of documents	Max amt. permitted by FOIL		

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
137-3	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
	Note: fees are doubled for legalization & minimum permit fee for a legalization is \$500			

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
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		4/18/2022
	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			
	Lawn sprinklers, irrigation systems & fountains 1 to 10 connetions	\$75.00		
	Over 10 connections	\$5.00 each		
	Misc Plumbing			
	Plumbing re-inspection fee	\$50.00		

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	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.	
	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.	

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	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		

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		
132	Landfills			
	Landfill permit	\$50.00 application		

SECT	SUBJECT	FEE:	FEE DESCRIPTION:	REVISION
	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			
	<u>Tennis Courts:</u>			
	<u>Ardley residents</u>			
	Family	\$200.00 season		
	Adult	\$100.00 season		
	Senior Citizen	\$60.00		
	Youth (18 & under)	\$60.00		
	<u>Nonresidents:</u>			
	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:			

Village of Ardsley Adopted Budget 2023-24

Appendix

Contains:

- Revenue Explanatory Texts
- Appropriations Explanatory Texts

VILLAGE OF ARDSLEY
2023-24 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.

LIBRARY:

7410-2082 - LIBRARY CHARGES

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

7410-2397 – OTHER LOCAL GOVERNMENTS

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

7410-2401 - INTEREST AND EARNINGS

Revenue received from interest earned on Library bank accounts.

7410-2810 – TRANSFER FROM GENERAL FUND

Transfer from general fund to support library operations.

7410-3840 - STATE AID - LIBRARY

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

7410-4795 - SURPLUS

Portion of library fund balance utilized to support library operations.

SEWER:

002-2120 – SEWER RENTS

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

VILLAGE OF ARDSLEY
2023-24 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.

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.

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.

TECHNOLOGY

ACCOUNT #1680

1680-250 – EQUIPMENT

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

1680-419 – SOFTWARE/LIC

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

1680-452 – IT CONSULTANT

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

SPECIAL ITEMS

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

1910-400 – INSURANCE CONTRACTUAL EXPENSES

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

1920-400 - MUNICIPAL ASSOC. DUES

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

1950-400 – TOWN TAX CONTRACTUAL EXPENSES

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

1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

1964-462- CERTIORARI

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

1990-400 – CONTINGENCY ACCOUNT CONTRACTUAL EXPENSES

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

POLICE

ACCOUNT # 3120

3120-100 – PERSONNEL SERVICES REGULAR

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

3120-101- PERSONNEL SERVICES OVERTIME

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

3120-103 – OUT OF TITLE

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

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.

REGISTRAR OF VITAL STATISTICS

ACCOUNT # 4020

4020-100- PERSONNEL SERVICES REGULAR

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

YOUTH COUNCIL

ACCOUNT # 4210

4210-460 – CONTRACT SERVICES

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

4210-485 – SAYF COALITION

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

STREET ADMINISTRATION

ACCOUNT # 5010

5010-100 - PERSONNEL SERVICES REGULAR

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

5010-133 - LONGEVITY

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

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.

SENIOR PROGRAMS

ACCOUNT # 6772

6772-415 – OPERATING SUPPLIES

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

6772-439 – SENIOR TRIPS

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

6772-461 – SENIOR PROGRAM EXPENSE

This line item represents the costs for senior program activities.

PARKS

ACCOUNT # 7110

7110-100 – PERSONNEL SERVICES REGULAR

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

7110-110 – PART TIME

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

7110-133 – LONGEVITY

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

7110-210 – PARKS EQUIPMENT

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

7110-415 – OPERATING SUPPLIES

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

7110-430 – UTILITIES

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

7110-452 – PARKS IMPROVEMENTS

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

7110-454 – PARK MAINTENANCE

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

7110-461 – PROGRAM EXPENSE

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

7110-485 – PROFESSIONAL TRAINING

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

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.

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.

STORM SEWERS

ACCOUNT # 8140

8140 -110 – STORMWATER

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

8140-415 – OPERATING SUPPLIES

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

8140-483 – SEWER MAINTENANCE

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

8140-485 – PROFESSIONAL TRAINING

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

REFUSE & GARBAGE

ACCOUNT # 8160

8160-100 – PERSONNEL SERVICES REGULAR

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

8160-101 – PERSONNEL SERVICES OVERTIME

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

8160-103 – OUT OF TITLE PAY

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

8160-133 – LONGEVITY

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

8160-415 – OPERATING SUPPLIES

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

8160-456 – TIPPING

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

8160-460 – CONTRACT SERVICES

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

STREET CLEANING

ACCOUNT # 8170

8170-426 – MOTOR VEHICLE REPAIR

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

COMMUNITY BEAUTIFICATION

ACCOUNT # 8510

8510-415 – OPERATING SUPPLIES

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

SHADE TREES

ACCOUNT # 8560

8560-415 – TREE MAINTENANCE

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

EMPLOYEE BENEFITS

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

9010-801 – STATE RETIREMENT

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

9015-825 – POLICE RETIREMENT

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

9025-800 – FIRE SERVICE AWARDS

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

9030-802 – SOCIAL SECURITY

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

9040-803 – WORKERS' COMPENSATION

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

9045-804 – LIFE INSURANCE

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

9055-806 – DISABILITY INSURANCE

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

9060-804 OPTICAL

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

9060-807 – HOSPITAL & MEDICAL INSURANCE

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

9060-808 – DENTAL INSURANCE

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

TRANSFERS

ACCOUNT #9512

9512-0900 – TRANSFERS

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

DEBT SERVICE – SERIAL BOND

ACCOUNT # 9710

9710-600 – DEBT SERVICE/SERIAL BONDS PRINCIPAL

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

9710-700 – DEBT SERVICE/SERIAL BONDS INTEREST

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

LIBRARY:

ACCOUNT # 7410

1960-400 – CONTRACTUAL EXPENSES MTA TAX

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

7410-100 – PERSONNEL SERVICES REGULAR

This line item represents the salary for the Library Director.

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.

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.