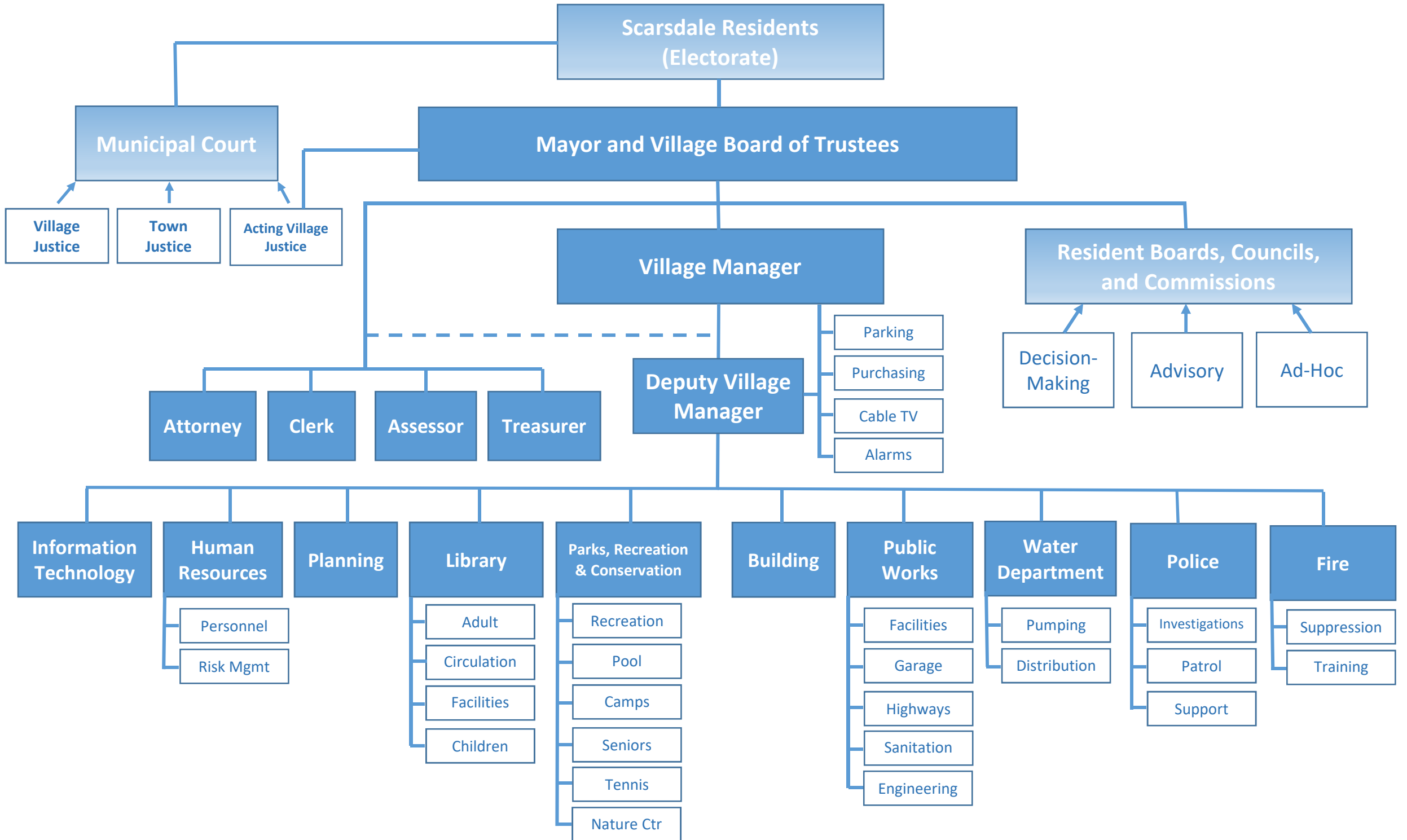




*Village of Scarsdale
New York
Adopted Annual Budget
Fiscal Year 2020-2021*

**Budget Officer
Stephen M. Pappalardo
Village Treasurer
Marie Louise McClure**





**VILLAGE OF SCARSDALE
2020-21 BUDGET**

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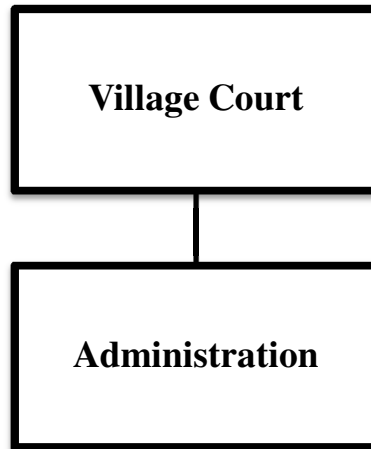
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GENERAL FUND

FY 2020 - 2021

VILLAGE COURT

FY 2020 - 2021



The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process. The Court at all times conducts itself in a professional and courteous manner. The Village Court has jurisdiction over crimes committed within Scarsdale - partial jurisdiction for felonies and complete jurisdiction over misdemeanors, traffic, parking and Village Code Violations. The Court also has jurisdiction over civil actions (including small claims) up to \$3,000, or to \$5,000 when transferred from County or Supreme Court, and all Summary Proceedings (landlord-tenant actions) without limit. When non-English speaking litigants come into the Village Court, certified Court interpreters are supplied. During the year the Court used Spanish, Portuguese and Mandarin Chinese translators. In fiscal year 2018-2019, the Court collected fines and fees totaling \$1,031,251.60: \$581,180 from parking fines and \$450,071.60 from criminal, village code violations and VTL fines. Under New York State Finance Law §99a, \$848,891.40 was returned to the Village by the State Comptroller's office, \$19,593.20 went to Westchester County and the state kept the balance. The Court handled 985 criminal cases of which 143 were felonies, 11 civil and small claims cases and 1030 conferences/ trials.

Department Summary

General Fund Village Court	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	426,035	451,139	456,907	447,471	450,786
Department Total	426,035	451,139	456,907	447,471	450,786
Expenditure Categories					
Personal Services	334,434	349,129	355,207	352,271	355,586
Other	91,601	102,010	101,700	95,200	95,200
Department Total	426,035	451,139	456,907	447,471	450,786

Position Summary

DEPARTMENT		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total Salary
DIVISIONS	Village Court	Authorized Positions	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions		
Administration								
Village Justice		1	1	87,130	1	1	87,130	
Court Clerk		1	1	80,371	1	1	80,371	
Assistant Court Clerk		1	1	59,543	1	1	61,200	
Assistant Court Clerk		1	1	56,227	1	1	57,885	
Acting Village Justice				7,000			7,000	
Part-time Court Officer (2)				24,500			24,500	
Temps/Longevity/OT/PT				37,500			37,500	
Department Total		4	4	352,271	4	4	355,586	

Division Summary

Village Court Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	308,168	334,374	310,785	306,641	309,956
Judicial	117,867	116,765	146,122	140,830	140,830
Division Total	426,035	451,139	456,907	447,471	450,786
Expenditure Categories					
.100 Personal Services	334,434	349,129	355,207	352,271	355,586
.400 Other	91,601	102,010	101,700	95,200	95,200
Division Total	426,035	451,139	456,907	447,471	450,786
.400 A/C Breakdown					
.412 Office Supplies	13,421	5,711	5,000	6,500	6,500
.425 Books & Periodicals	1,051	685	1,500	1,000	1,000
.469 Printing & Forms	-	-	1,200	1,700	1,700
.496 Professional Development	684	450	3,000	2,000	2,000
.499 Contractual Expense	76,445	95,164	91,000	84,000	84,000
Division Total	91,601	102,010	101,700	95,200	95,200

VILLAGE MANAGER

FY 2020 - 2021



The Village Manager is the Chief Administrative Officer of the Village and reports to the Mayor and Board of Trustees. The Village Manager is responsible for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. All Department Heads report to the Village Manager. The role of the Village Manager is to make recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Manager's Office consists of five divisions: Administration, Purchasing, Parking, Cable Television, and Alarms. **Administration** is responsible for the executive and daily management decisions associated with all Village operations. This includes management oversight of capital projects and programs. **Purchasing** includes procurement of materials and supplies at the best terms and price, utilizing State, County, and school district contracts and purchasing cooperatives, when possible. Additionally, all purchasing is in compliance with NYS General Municipal Law and the Village's Internal Control Policy. The Village also uses online bidding services for the procurement of goods and services. The **Parking Division** administers the parking management operation of on-street metered parking, short-term and long-term parking, and the Freightway and Christie Place Garages and Village off-street parking lots which total approximately 1,250 public parking spaces. The Village contracts with a valet operation for an additional 200 parking spaces in the Freightway Open Lot. In calendar year 2019, Village Enforcement Personnel issued 16,504 parking citations. The **Cable Television Division** programs, televises and manages the Government and Public Access channels for Altice formerly "Cablevision" and Verizon. Programming includes Village Board meetings, Committee meetings and other miscellaneous public access shows such as the Scarsdale Forum, League of Women Voters, Scarsdale Bowl Award, etc. The Scarsdale Cable Commission oversees the Altice and Verizon Franchise Agreements. The **Central Alarm Program** issues 2,560 annual permits for home alarm systems in the Village.

In calendar year 2020 it is anticipated that the Village will replace seven multi-space parking meters and approximately 370 single space parking meter mechanisms in the Village Center.

Department Summary

General Fund Village Manager	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	569,016	569,028	570,597	581,242	580,534
Central Alarms	1,872	2,273	3,600	2,700	3,300
Cable Television	45,195	43,145	71,400	41,000	73,200
Purchasing	96,449	98,908	101,259	100,420	102,670
Parking	276,753	282,511	393,711	328,815	383,030
Department Total	<u>989,285</u>	<u>995,865</u>	<u>1,140,567</u>	<u>1,054,177</u>	<u>1,142,734</u>

Expenditure Categories					
Personal Services	773,964	800,066	825,967	817,513	827,384
Equipment	2,529	1,966	6,200	6,100	6,200
Other	212,792	193,833	308,400	230,564	309,150
Department Total	<u>989,285</u>	<u>995,865</u>	<u>1,140,567</u>	<u>1,054,177</u>	<u>1,142,734</u>

Position Summary

DEPARTMENT Village Manager	2019-20 Modified Salaries				2020-21 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Village Manager	1	220,784	1	220,784	1	220,784	1	220,784
Deputy Manager	1	159,181	1	159,181	1	159,181	1	159,181
Executive Secretary	1	80,819	1	80,819	1	80,819	1	80,819
Intern Acct Clk/Typist	1	80,208	1	80,208	1	80,208	1	80,208
Unused Vac/Longevity				18,750				19,042
Sub-total	4		4	559,742	4		4	560,034
Purchasing								
Assistant Village Manager	1	97,420	1	97,420	1	97,420	1	97,420
Unused Vac/Longevity				-				-
Sub-total	1		1.0	97,420	1.0		1.0	97,420
Parking								
Assistant to Village Manager	1	65,000	1	57,088	1	65,000	1	65,000
Meter Repairman	1	51,010	1	51,010	1	52,707	1	52,707
O/T Garage Maint/Cleaning				20,000				20,000
P/T Meter Collection				23,100				23,100
Unused Vac/Longevity				9,153				9,123
Sub-total	2		2	160,351	2		2	169,930
Department Total	7		7	817,513	7		7	827,384

Division Summary

Village Manager Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	569,016	569,028	570,597	581,242	580,534
Division Total	<u>569,016</u>	<u>569,028</u>	<u>570,597</u>	<u>581,242</u>	<u>580,534</u>
Expenditure Categories					
.100 Personal Services	550,939	555,786	548,847	559,742	560,034
.200 Equipment	-	-	-	-	-
.400 Other	18,077	13,242	21,750	21,500	20,500
Division Total	<u>569,016</u>	<u>569,028</u>	<u>570,597</u>	<u>581,242</u>	<u>580,534</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,475	2,765	4,500	4,500	4,500
.435 Prof Business Exp	1,621	124	6,000	6,000	5,000
.454 Travel	652	-	1,500	1,500	1,500
.458 Supplemental Services	1,832	4,880	3,500	3,500	3,500
.485 Postage	98	16	250	-	-
.496 Professional Development	9,399	5,457	6,000	6,000	6,000
Division Total	<u>18,077</u>	<u>13,242</u>	<u>21,750</u>	<u>21,500</u>	<u>20,500</u>

Division Summary

Village Manager	2017-18	2018-19	2019-20	2019-20	2020-21
Central Alarms	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Central Alarms	1,872	2,273	3,600	2,700	3,300
Division Total	<u>1,872</u>	<u>2,273</u>	<u>3,600</u>	<u>2,700</u>	<u>3,300</u>
Expenditure Categories					
.100 Personal Services	-	-	-	-	-
.200 Equipment	-	200	200	100	200
.400 Other	1,872	2,073	3,400	2,600	3,100
Division Total	<u>1,872</u>	<u>2,273</u>	<u>3,600</u>	<u>2,700</u>	<u>3,300</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	200	200	100	200
Division Total	<u>-</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>200</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	98	78	200	-	200
.449 Miscellaneous Supplies	-	215	200	200	200
.485 Postage	1,774	1,780	3,000	2,400	2,700
Division Total	<u>1,872</u>	<u>2,073</u>	<u>3,400</u>	<u>2,600</u>	<u>3,100</u>

Division Summary

Village Manager Cable Television	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	45,195	43,145	71,400	41,000	73,200
Division Total	<u>45,195</u>	<u>43,145</u>	<u>71,400</u>	<u>41,000</u>	<u>73,200</u>
Expenditure Categories					
.200 Equipment	-	-	-	-	-
.400 Other	45,195	43,145	71,400	41,000	73,200
Division Total	<u>45,195</u>	<u>43,145</u>	<u>71,400</u>	<u>41,000</u>	<u>73,200</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	256	282	200	-	200
.460 Repairs To Equipment	-	882	3,500	1,000	3,500
.469 Printing and Forms	-	-	500	-	500
.481 Dues and Subscriptions	-	-	500	-	500
.499 Contractual Expense	44,939	41,981	66,700	40,000	68,500
Division Total	<u>45,195</u>	<u>43,145</u>	<u>71,400</u>	<u>41,000</u>	<u>73,200</u>

Division Summary

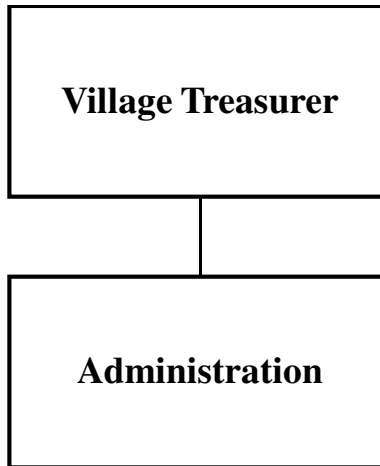
Village Manager Purchasing	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	96,449	98,908	101,259	100,420	102,670
Division Total	<u>96,449</u>	<u>98,908</u>	<u>101,259</u>	<u>100,420</u>	<u>102,670</u>
Expenditure Categories					
.100 Personal Services	94,008	95,880	95,509	97,420	97,420
.400 Other	2,441	3,028	5,750	3,000	5,250
Division Total	<u>96,449</u>	<u>98,908</u>	<u>101,259</u>	<u>100,420</u>	<u>102,670</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,934	1,737	2,000	1,300	2,000
.435 Prof Business Exp	-	-	1,500	-	1,000
.454 Travel	156	864	750	900	750
.496 Professional Development	-	85	500	-	500
.499 Contractual Expense	351	342	1,000	800	1,000
Division Total	<u>2,441</u>	<u>3,028</u>	<u>5,750</u>	<u>3,000</u>	<u>5,250</u>

Division Summary

Village Manager	2017-18	2018-19	2019-20	2019-20	2020-21
Parking	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Administration	88,742	97,736	124,090	97,852	112,100
Christie	99,133	77,683	117,307	107,585	117,110
Freightway	39,940	58,600	74,357	55,771	75,610
Meter Repair/Collection	23,014	24,423	27,600	28,100	27,600
Open Lots	25,924	24,069	50,357	39,507	50,610
Division Total	276,753	282,511	393,711	328,815	383,030
Expenditure Categories					
.100 Personal Services	129,017	148,400	181,611	160,351	169,930
.200 Equipment	2,529	1,766	6,000	6,000	6,000
.400 Other	145,207	132,345	206,100	162,464	207,100
Division Total	276,753	282,511	393,711	328,815	383,030
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,529	1,766	6,000	6,000	6,000
Division Total	2,529	1,766	6,000	6,000	6,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	57,490	55,488	62,000	49,264	63,000
.422 Meter & Parking Maint	1,847	1,190	6,000	5,000	6,000
.435 Prof Business Exp	-	50	1,500	3,200	1,500
.461 Maint/Repairs to Buildings/Meters	32,232	7,563	42,000	30,000	42,000
.469 Printing & Forms	4,451	20,616	6,000	5,000	6,000
.499 Contractual Expense	49,187	47,438	88,600	70,000	88,600
Division Total	145,207	132,345	206,100	162,464	207,100

VILLAGE TREASURER

FY 2020 - 2021



The Village Treasurer is the Chief Financial Officer for the Village and administers all matters relating to finance and provides periodic reports to the Mayor and Board of Trustees. The Treasurer's Department ("Department") bills and collects property taxes, water and central alarm charges; receives revenues from departments; processes payroll; administers payables; invests funds; manages debt issues; submits reports to the NYS Comptroller and assists with the preparation of the Village budget. The Village Treasurer is also the Custodian of Taxes for the Town of Scarsdale. The Custodian of Taxes bills and collects the Scarsdale levy of property taxes for Westchester County and the Scarsdale Union Free School District. In calendar year 2019, the Treasurer's Office collected approximately \$38,478,980 in County taxes, \$41,421,739 in Village taxes, and \$140,335,035 in School taxes. Periodic financial reports are provided to the Town Board. The Village and Town financial statements are audited annually by an independent auditing firm. The Department is staffed by the Village Treasurer/Custodian of Taxes, the Deputy Treasurer, one payroll clerk, one accounts payable clerk and two receivables clerks. Annually, the Department processes approximately 17,200 property tax bills; 5,700 year-end tax statements; 1,600 reminder notes; 23,300 water bills; 5,344 central alarm bills; 10,900 payroll checks and direct deposits; 784, 2018 W-2's and 4,800 accounts payable checks. The Department offers online payment of real property taxes, alarm bills and water bills through the Village website. All payroll documents are scanned into the HR/Payroll system and attached to the relevant employee records. All accounts payable records are digitized after the annual audit is completed. Additionally, in conjunction with the Recreation and Public Works Departments, credit card payments are now accepted in the Sanitation yard.

Department Summary

General Fund Treasurer	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	684,891	678,070	702,793	791,690	708,623
Department Total	684,891	678,070	702,793	791,690	708,623
Expenditure Categories					
Personal Services	543,453	548,889	556,293	654,990	558,023
Equipment	-	-	-	-	-
Other	141,438	129,181	146,500	136,700	150,600
Department Total	684,891	678,070	702,793	791,690	708,623

Position Summary

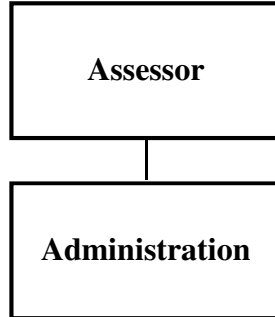
DEPARTMENT		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total Salary
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Village Treasurer	0.86	161,655	0.86	134,713	1	-	-	-
Village Treasurer	0.14	150,000	0.14	21,000		150,000	1	150,000
Compensated Absence Payment				94,000				
Deputy Treasurer	1	111,881	1	111,881	1	111,881	1	111,881
Staff Asst/Finance	1	77,711	1	77,711	1	77,711	1	77,711
Payroll Clerk	1	77,145	1	77,145	1	77,145	1	77,145
Senior Bookkeeper	1	60,690	1	60,690	1	63,113	1	63,113
Bookkeeper	1	55,080	1	55,080	1	57,120	1	57,120
Temporaries/Overtime				10,415				12,000
Unused Vac/Longevity				12,355				9,053
Department Total	6		6	654,990	6		6	558,023

Division Summary

Treasurer Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Accounts Payable	89,020	85,065	91,302	91,656	92,985
Administration	291,205	295,936	301,422	685,818	293,278
Audit	67,900	67,900	70,900	67,900	69,200
Payroll	77,389	78,371	80,682	83,229	84,062
Taxes	100,926	88,907	92,080	95,880	99,120
Water Billing	58,451	61,891	66,407	67,207	69,978
Division Total	<u>684,891</u>	<u>678,070</u>	<u>702,793</u>	<u>1,091,690</u>	<u>708,623</u>
Expenditure Categories					
.100 Personal Services	543,453	548,889	556,293	654,990	558,023
.200 Equipment	-	-	-	-	-
.400 Other	141,438	129,181	146,500	136,700	150,600
Division Total	<u>684,891</u>	<u>678,070</u>	<u>702,793</u>	<u>791,690</u>	<u>708,623</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	5,505	2,893	4,900	5,200	5,400
.435 Prof Business Exp	780	1,140	2,000	1,200	2,000
.454 Travel	695	795	1,200	500	1,200
.458 Supplemental Services	1,708	126	2,300	2,300	2,300
.460 Repairs To Equipment	1,917	140	1,200	1,200	1,200
.469 Printing & Forms	13,547	15,231	20,300	19,800	20,300
.475 Bank Fees	25,975	25,040	21,000	26,000	26,000
.477 Independent Audit	67,900	67,900	70,900	67,900	69,200
.485 Postage	2,976	2,358	4,100	4,100	4,100
.496 Professional Development	1,435	1,482	4,600	3,000	4,500
.499 Contractual Expense	19,000	12,076	14,000	5,500	14,400
Division Total	<u>141,438</u>	<u>129,181</u>	<u>146,500</u>	<u>136,700</u>	<u>150,600</u>

ASSESSOR

FY 2020 - 2021



The Assessor’s Department (“Department”) is responsible for the administration, maintenance and automation of the assessment roll upon which the County, Village and School tax levies are based. Assessment administration is governed by NYS Real Property Tax Law, as well as case law. Assessment support is provided by the Office of Real Property Tax Services (ORPTS), the State oversight agency that facilitates the administration of assessments and real property tax services throughout New York State. Staff reductions in that agency over the past five years, however, have impacted their ability to assist municipalities.

The primary responsibility of the Assessor is to annually establish new assessments, to adjust existing assessments where necessary and to review and defend challenged assessments. Duties of the Assessor also include researching and maintaining essential statistics on all Village property; updating and entering parcel and building inventory data into the computer, maintaining building sketches and digital photo databases, recording all deed transfers, undertaking market studies and research, as well as responding to taxpayer inquiries.

The Appointed Assessor retired on March 1, 2019, and the Acting Assessor was subsequently appointed by the Town Board in May 2019. The Acting Assessor facilitated and maintained a fair and equitable assessment roll and reviewed all real property transactions that occurred annually in the 12-month period prior to the annual taxable status date, or May 1. The analysis required the verification of all sales occurring annually between July 1 and June 30, which for the 2019 assessment roll amounted to some 223 valid, arm’s length sales transactions. Verification of all sales data is necessary to ascertain and interpret buyer motivation, to understand current and improved land values and market trends, as well as new dwelling reproduction costs, in order to properly analyze and consider these factors in the development of the next assessment roll. Over the past seven calendar years, outside of the many properties where additions and renovations have been made, there were 271 Scarsdale dwellings that were demolished and rebuilt, all of which require the inspection and recording of all physical inventory data and components for each newly-built, renovated, or expanded dwelling. As a result of new building permits issued in 2019, staff conducted approximately 268 physical property inspections for the collection and recording of inventory data, which yielded an increase on the 2019 assessment roll of \$103,634,908. The Department continues to respond to field inspection requests for verification of data collected during the 2014 and 2016 revaluations, as well as

ASSESSOR

FY 2020 - 2021

the correction of inventory data that comes to light during the annual sales review and verification processes. As part of the annual, on-going data-collection process, in 2019, staff added a total of 15,904 photos to the existing digital photo database of 75,585 photos, or 27%.

The Acting Assessor maintained the official Town/Village tax map, which on the September 16, 2019 assessment roll, reflected a new total residential and commercial parcel count of 5,949. Required maintenance of the base tax map is ongoing, with the Department responsible for managing the update and correction of tax map changes in coordination with a professional mapping company. The Assessor facilitates the annual update and completion of color-coded FEMA flood, wetlands, zoning, school district and neighborhood boundary maps. These maps are essential to the annual valuation process and are a valuable resource for all departments, as well as for taxpayers.

In addition to the above, the Assessor's office prepares various reports, sales analyses and documentation for the ORPTS' calculation of the Town's annual residential assessment ratio and equalization rate-making processes. Annual reports are also required to be prepared and remitted to the Westchester County Tax Commission for purposes of apportionment of the County tax.

The Department reviews and processes numerous annual applications to determine taxpayer eligibility for the various NYS-mandated real property tax exemptions, i.e., the Enhanced School Tax Relief Program (STAR), Veterans, Senior Citizens 467, Agricultural and non-profit organizations. Annual income verification for the Basic and Enhanced STAR exemptions is now performed by the NYS Department of Taxation and Finance; however the administration- and assessment-roll processing of exemptions and responses to taxpayer exemption-related inquiries, is handled by the Department.

Taxpayer interaction and communication, a critical function of the Department, consists of daily emails and phone inquiries and written communication on the various aspects of tax- and assessment-related matters. There are also mailings to property owners, such as required assessment-change notices and exemption-related correspondence.

There were 636 grievance applications filed against the 2019 tentative assessment roll of which 609 constituted residential property and 27 constituted commercial property. The total 2019 grievance filings increased just over 15% from the 552 grievances filed in 2018. Of the 636 grievances, the Board of Assessment Review denied 503 applications, reduced assessments on 118 properties, and 15 applications were withdrawn. Subsequent to the September 16, 2019 filing of the final assessment roll, 385 of the 636 original grievants filed small claims assessment (SCAR) petitions and 54 grievants filed tax certiorari petitions with the NYS Supreme Court, which the Acting Assessor is working to resolve. The Acting Assessor and in some cases special counsel and expert witnesses, represent and defend the Town in all SCAR proceedings. The Acting Assessor also coordinates with special counsel and expert witnesses in the defense of all tax certiorari claims.

Department Summary

General Fund Assessor	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	490,411	589,574	591,094	509,049	593,942
Department Total	<u>490,411</u>	<u>589,574</u>	<u>591,094</u>	<u>509,049</u>	<u>593,942</u>
Expenditure Categories					
Personal Services	373,749	428,877	413,844	302,299	409,192
Equipment	-	-	1,000	1,000	1,000
Other	116,662	160,697	176,250	205,750	183,750
Department Total	<u>490,411</u>	<u>589,574</u>	<u>591,094</u>	<u>509,049</u>	<u>593,942</u>

Position Summary

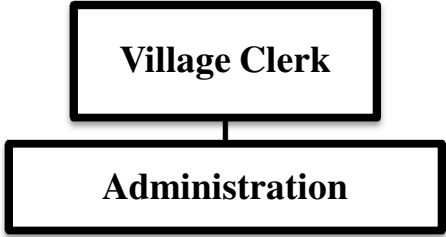
DEPARTMENT Assessor	2019-20 Modified Salaries				2020-21 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Assessor	1	139,568	1	34,892	1	139,568	1	139,568
Appraiser	0.9	95,950	0.9	58,000	1	85,000	1	85,000
Assessment Clerk	1	55,590	1	55,590	1	57,120	1	57,120
Sr. Assessment Clerk	1	61,200	1	61,200	1	63,240	1	63,240
Administrative Intern PT	-	69,153	-	69,153	-	45,000	-	45,000
Overtime/Unused Vacation/Longevity				23,464				19,264
Department Total	<u>3.9</u>		<u>3.9</u>	<u>302,299</u>	<u>4.0</u>		<u>4.0</u>	<u>409,192</u>

Division Summary

Assessor Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	459,344	557,568	518,992	509,049	578,942
Tax Certioraris	31,077	32,006	72,102	-	15,000
Division Total	490,421	589,574	591,094	509,049	593,942
Expenditure Categories					
.100 Personal Services	373,749	428,877	413,844	302,299	409,192
.200 Equipment	-	-	1,000	1,000	1,000
.400 Other	116,662	160,697	176,250	205,750	183,750
Division Total	490,411	589,574	591,094	509,049	593,942
.200 A/C Breakdown					
.20 Equipment	-	-	1,000	1,000	1,000
Division Total	-	-	1,000	1,000	1,000
.400 A/C Breakdown					
.409 Computer Software	-	-	5,000	5,000	5,000
.412 Office Supplies	1,733	1,636	2,750	2,750	2,750
.435 Prof Business Exp	17,936	14,438	5,500	14,000	14,000
.458 Supplemental Services	-	-	15,000	-	15,000
.459 Program Expenses	94,907	139,273	135,000	154,000	120,000
.496 Professional Development	2,086	350	3,000	3,000	3,000
.499 Contractual	-	5,000	10,000	27,000	24,000
Division Total	116,662	160,697	176,250	205,750	183,750

VILLAGE CLERK

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The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information Law (FOIL) requests. In calendar year 2019, 200 FOIL requests were received, an increase of 18% from the previous year. Approximately 275 staff hours were spent to respond, which equates to roughly 15% of a work year. The Clerk's Office issued 1,306 parking permits for Village parking facilities, 63 taxi driver licenses, 24 taxi cab licenses, and 17 peddler licenses. As a licensing agent for the State of New York, the Clerk's office issues disability parking permits; 352 such permits were issued this year. As Clerk for the Town of Scarsdale, the Clerk issued 99 marriage licenses and 83 marriage transcripts during 2019. Thirty-three (33) death certificates and 432 death transcripts were issued by the Clerk acting as Registrar of Vital Statistics. Further, the Clerk's office is also the repository of all written Notices of Defect (4), Notices of Claim (10), Grievances (636) SCAR (385) and Certiorari filings (54).

The Clerk's Office assumed full responsibility in 2011 from the State of New York for dog licensing within the Village of Scarsdale. A database of all dogs licensed with the Village is maintained and monthly renewals/invoices are mailed to registered dog owners. A total of 418 dog licenses were issued in 2019, an increase of 23 from year to year.

The Village Clerk conducts an annual Village Election in March, and as Town Clerk works in conjunction with the Westchester County Board of Elections to administer and oversee all Special, Primary and General Elections. In 2019, the Clerk's office conducted a Village Election on March 19th, administered a Federal Primary Election on June 25th, and a General Election on November 5th. The Westchester County Board of Elections has, by statute, assumed responsibility for Federal, State and County elections. The County imposed a charge to the Town in 2019 for the November 2018 Election of \$17,272, a 3% increase from the previous year. According to the Westchester County Department of Finance, this year's chargeback by the County will again increase by approximately 3%; therefore, the fiscal year 2020-2021 budget recommends \$17,790 to cover this anticipated expense.

The Clerk is responsible for administrative and clerical support to the Board of Trustees relative to personnel matters involving the appointments of approximately 165 volunteer members to the Village's Boards, Councils and Committees. Furthermore, upon request, the Clerk routinely engages in research, encompassing assorted matters that include but are not limited to exploring past property ownership, various types of easements, agreements, historical Village Board resolutions as well as Land Use Board decisions, and local laws for departments in Village Hall.

The Clerk attends and records all Village Board of Trustees and Town Board meetings and prepared a total of approximately 578 pages of minutes in 2019. The Clerk's office is the official repository of all Board of Trustee actions. The Village Clerk, the Deputy Village Clerk, and a part-time Office Assistant staff the office.

Department Summary

General Fund Village Clerk	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	257,304	267,175	257,675	262,927	257,876
Department Total	<u>257,304</u>	<u>267,175</u>	<u>257,675</u>	<u>262,927</u>	<u>257,876</u>
Expenditure Categories					
Personal Services	220,753	228,209	213,502	220,455	214,386
Equipment	-	-	-	-	-
Other	36,551	38,966	44,173	42,472	43,490
Department Total	<u>257,304</u>	<u>267,175</u>	<u>257,675</u>	<u>262,927</u>	<u>257,876</u>

Position Summary

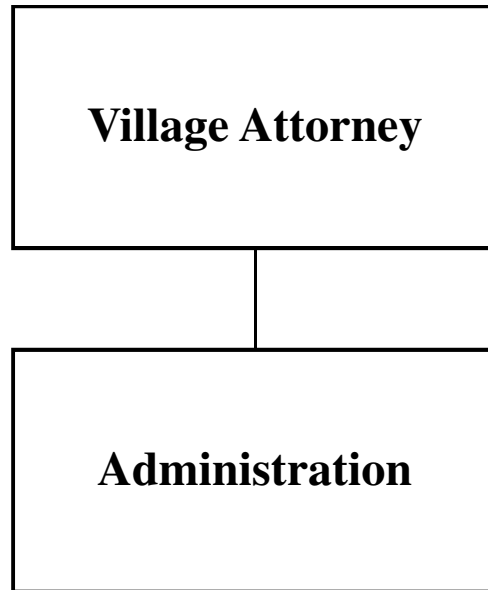
DEPARTMENT	2019-20 Modified Salaries				2020-21 Proposed Salaries			
Village Clerk	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Village Clerk	1	102,285	1	102,285	1	102,285	1	102,285
Deputy Clerk	1	68,340	1	68,340	1	68,340	1	68,340
Office Assistant	0.5	33,591	0.5	33,591	0.5	27,283	0.5	27,283
Unused Vac/Longevity				5,781				5,820
Temporaries/Overtime				10,458				10,658
Department Total	<u>2.5</u>		<u>2.5</u>	<u>220,455</u>	<u>2.5</u>		<u>2.5</u>	<u>214,386</u>

Division Summary

Village Clerk Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	257,304	267,175	257,675	262,927	257,876
Division Total	<u>257,304</u>	<u>267,175</u>	<u>257,675</u>	<u>262,927</u>	<u>257,876</u>
Expenditure Categories					
.100 Personal Services	220,753	228,209	213,502	220,455	214,386
.200 Equipment	-	-	-	-	-
.400 Other	36,551	38,966	44,173	42,472	43,490
Division Total	<u>257,304</u>	<u>267,175</u>	<u>257,675</u>	<u>262,927</u>	<u>257,876</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.405 Village Code Update	1,714	11,251	5,200	4,000	4,500
.412 Office Supplies	6,244	2,827	3,400	3,400	3,400
.435 Prof Business Exp	640	583	900	900	900
.454 Travel	-	-	1,000	500	500
.457 Legal Advertising	2,978	2,528	3,100	3,100	3,100
.486 Village Election	7,816	4,455	11,000	11,000	11,000
.488 Primary/General Election	16,769	17,272	17,273	17,272	17,790
.496 Professional Development	25	50	800	800	800
.499 Contractual Expense	365	-	1,500	1,500	1,500
Division Total	<u>36,551</u>	<u>38,966</u>	<u>44,173</u>	<u>42,472</u>	<u>43,490</u>

VILLAGE ATTORNEY

FY 2020 - 2021



The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carrier. Approximately 40 tort claims are brought against the Village each year. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims, spending approximately 1,100 hours preparing for these matters and court appearances. The Village Attorney oversees special counsel retained to represent the Village in land use, environmental, labor, and other specialized areas of law. The Village Attorney also serves as the Village Prosecutor handling violations of the Village Code and the New York State Vehicle and Traffic Law. In calendar year 2019, the Village Attorney's office staff has appeared and handled approximately 320 Village Code violations and has prosecuted 1,030 traffic violations. The Village Attorney is also counsel to the Town of Scarsdale with respect to taxes, finances, elections, and government procedures. On January 1, 2020, the Village commenced a transition to an outside law firm, replacing our long-standing in-house Village Attorney position. The Village maintains an in-house Deputy Village Attorney to continue day to day office matters as well as local Justice Court prosecutions. The budget within reflects these changes for five months of FY 19/20 and for the entire FY 20/21.

Department Summary

General Fund Village Attorney	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	511,801	707,153	604,794	564,054	577,600
Department Total	<u>511,801</u>	<u>707,153</u>	<u>604,794</u>	<u>564,054</u>	<u>577,600</u>
Expenditure Categories					
Personal Services	260,122	357,533	242,694	138,654	70,000
Equipment	-	-	-	-	-
Other	251,679	349,620	362,100	425,400	507,600
Department Total	<u>511,801</u>	<u>707,153</u>	<u>604,794</u>	<u>564,054</u>	<u>577,600</u>

Position Summary

DEPARTMENT Village Attorney

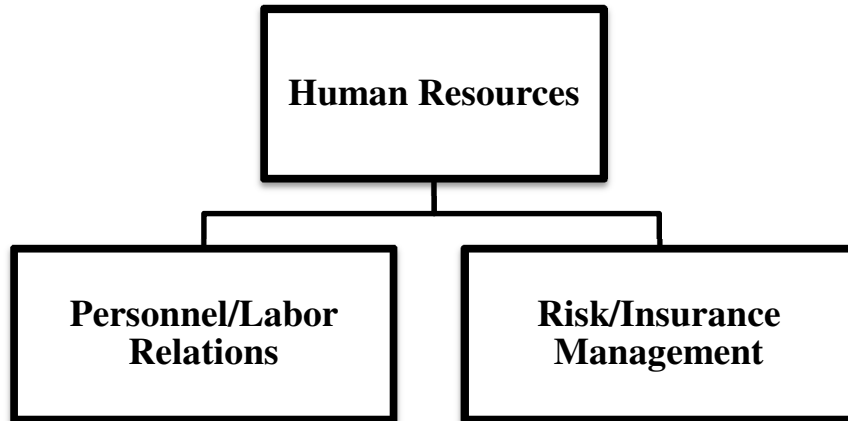
DIVISIONS	2019-20 Modified Salaries				2020-21 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Village Attorney	1.0	178,500	1.0	68,654				
Assistant Attorney	1	66,794	1	70,000	1	70,000	1	70,000
Unused Vac/Longevity				-				-
Department Total	<u>2</u>		<u>2</u>	<u>138,654</u>	<u>1</u>		<u>1</u>	<u>70,000</u>

Division Summary

Village Attorney Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	511,801	707,153	604,794	564,054	577,600
Division Total	<u>511,801</u>	<u>707,153</u>	<u>604,794</u>	<u>564,054</u>	<u>577,600</u>
Expenditure Categories					
.100 Personal Services	260,122	357,533	242,694	138,654	70,000
.200 Equipment	-	-	-	-	-
.400 Other	251,679	349,620	362,100	425,400	507,600
Division Total	<u>511,801</u>	<u>707,153</u>	<u>604,794</u>	<u>564,054</u>	<u>577,600</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	38	47	600	100	600
.425 Books & Periodicals	39,145	40,427	25,000	33,200	29,000
.435 Prof Business Exp	2,224	4,555	5,500	1,900	3,500
.454 Travel	6,205	3,452	6,000	5,200	4,500
.458 Supplemental Services	204,067	280,378	225,000	310,000	370,000
.458-.2 Supplemental Services Freightway	-	20,761	100,000	75,000	100,000
Division Total	<u>251,679</u>	<u>349,620</u>	<u>362,100</u>	<u>425,400</u>	<u>507,600</u>

HUMAN RESOURCES

FY 2020 - 2021



There are 250 full-time and over 500 part-time and temporary Village employees in all funds. The Human Resources Department (“Department”) is responsible for providing all personnel services. This is accomplished through contract negotiation with seven employee bargaining units, contract interpretation, administration of grievances, improper practice charges and disciplinary matters, coordination with the Westchester County Human Resources Department for all matters involving Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, Employees Assistance Program (EAP), Wellness Program and the coordination of new employee onboarding and retirement counseling. The Department also manages all matters before the Public Employment Relations Board (PERB) and employment related court actions. Additionally, all personnel and medically-related files for current and retired employees are maintained by the Department.

The Human Resources Director (“Director”) serves as the Village’s Risk Manager, which involves the procurement of insurances, both liability and workers’ compensation, and the administration of loss prevention, administration of employee safety programs, and investigation and settlement of claims for each. The Director manages approximately 35 liability claims annually, either handling the claims internally or through the Village’s insurance carrier. Additionally, the Director manages approximately 35 workers’ compensation claims each year. The Director also oversees numerous risk management initiatives; including reviewing and updating Village administrative policies; coordinating safety and awareness training; overseeing accident and injury reviews. The Director also provides analysis in regard to wages, salaries and benefits which comprise approximately 70% of General Fund expenditures.

Department Summary

General Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Human Resources	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Personnel/Labor Relations	181,044	134,753	166,550	199,278	214,450
Risk/Insurance Management	92,398	92,519	99,374	100,590	101,225
Department Total	273,442	227,272	265,924	299,868	315,675
Expenditure Categories					
Personal Services	244,048	201,219	217,174	263,618	269,925
Other	29,394	26,053	48,750	36,250	45,750
Department Total	273,442	227,272	265,924	299,868	315,675

Position Summary

DEPARTMENT Human Resources		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
Personnel/Labor Relations								
Human Resources Director	0.4	127,500	0.4	61,934	-	-	-	-
Human Resources Director	0.6	175,000	0.6	106,794	1	175,000	1	175,000
Unused Vac/Longevity				900				900
Sub-total	1		1	169,628	1		1	175,900
Risk/Insurance Management								
Senior Steno	1	90,843	1	90,843	1	90,843	1	90,843
Unused Vac/Longevity				3,147				3,182
Sub-total	1		1	93,990	1		1	94,025
Department Total	2		2	263,618	2		2	269,925

Division Summary

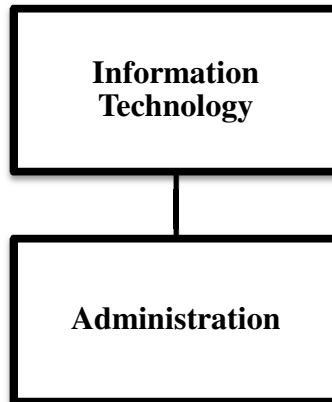
Human Resources Personnel/Labor Relations	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	181,044	134,753	166,550	199,278	214,450
Division Total	181,044	134,753	166,550	199,278	214,450
Expenditure Categories					
.100 Personal Services	153,307	108,700	125,000	169,628	175,900
.400 Other	27,737	26,053	41,550	29,650	38,550
Division Total	181,044	134,753	166,550	199,278	214,450
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	577	1,431	2,000	1,500	2,000
.435 Prof Business Exp	1,230	450	2,000	2,000	2,000
.454 Travel	1,426	521	1,150	1,150	1,150
.458 Supplemental Services	38	275	6,000	500	3,000
.472 Wellness Program	403	461	5,000	2,000	5,000
.496 Professional Development	1,566	-	2,500	-	2,500
.499 Contractual	22,497	22,915	22,900	22,500	22,900
Division Total	27,737	26,053	41,550	29,650	38,550

Division Summary

Human Resources Risk/Insurance Management	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	92,398	92,519	99,374	100,590	101,225
Division Total	<u>92,398</u>	<u>92,519</u>	<u>99,374</u>	<u>100,590</u>	<u>101,225</u>
Expenditure Categories					
.100 Personal Services	90,741	92,519	92,174	93,990	94,025
.400 Other	1,657	-	7,200	6,600	7,200
Division Total	<u>92,398</u>	<u>92,519</u>	<u>99,374</u>	<u>100,590</u>	<u>101,225</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,657	-	4,100	3,500	4,100
.435 Prof Business Exp	-	-	1,000	1,000	1,000
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	-	-	1,100	1,100	1,100
Division Total	<u>1,657</u>	<u>-</u>	<u>7,200</u>	<u>6,600</u>	<u>7,200</u>

INFORMATION TECHNOLOGY

FY 2020 - 2021



The Information Technology (I.T.) Department (“Department”) provides technical and administrative support for the use of technology in the operation and management of Village services. The Village receives roughly 92,000 emails per month on premises and our mail servers store over 4.2 million items in 283 mailboxes (November, 2019). The Village’s 2016 redesigned web site, www.scarsdale.com, receives approximately 18,000 visits monthly, and has 3,757 unique subscribers to its various events, calendars, and newsletters, this represents an increase of 7.8% from year to year. The Department maintains and upgrades in house hardware and software, including two highly available server clusters, cloud-based resources, and solutions that include software as a service (SaaS). The Department provides data analytics to assist management in decision making, makes custom modifications to existing software, and replaces a number of desktops and laptops annually through the Village five year Capital Budget and Plan. The Department has finished upgrading shared servers to virtual servers, and has separated their functions to improve application performance and isolate failure modes. The Department also manages the firewalls that perform network intrusion detection and prevention, e-mail, server and desktop antivirus, and monitors systems for indications of compromise, relative to our overall security posture. The Department manages vendor hardware and software contracts for the Village.

Primary applications, such as Finance and Payroll/Human Resources are processed through Tyler’s New World System’s Logos.Net system. This live, browser-based system can be accessed by any one of the Village’s 201 personal computers and laptops. Thirty-nine (39) Microsoft Windows 2008/2012/2016 servers provide file, web, e-mail, spam and antivirus filtering and interactive online information and transaction services.

The Department performed a number of essential projects in calendar year 2019: 1) upgraded desktops and laptops from Windows 7 to Windows 10, upgraded servers from 2008 to 2012 R2 or 2016; 2) assisted in the setup of a parking car license plate reader and home server to support permit-less enforcement; 3) initiated a program of rotating backup storage devices to provide air-gapped copies of vital Village data. In calendar year 2020 the Department will complete the Windows 10/Server 2008 upgrades within each department, assist in the upgrade of Building/Engineering/Planning/Work Order software from client/server to cloud-based, and work on operational improvements to Village security and deployment.

Department Summary

General Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Information Technology	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Information Technology	611,415	596,958	719,260	720,052	765,346
Department Total	<u>611,415</u>	<u>596,958</u>	<u>719,260</u>	<u>720,052</u>	<u>765,346</u>
Expenditure Categories					
Personal Services	204,225	211,111	213,760	215,552	218,846
Equipment	14,347	11,200	17,500	17,500	17,500
Other	392,843	374,647	488,000	487,000	529,000
Department Total	<u>611,415</u>	<u>596,958</u>	<u>719,260</u>	<u>720,052</u>	<u>765,346</u>

Position Summary

DEPARTMENT Information Technology

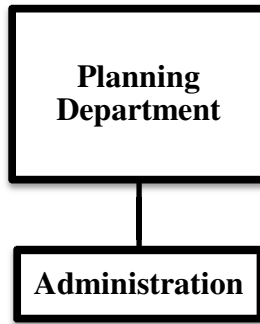
DIVISIONS	2019-20 Modified Salaries			2020-21 Proposed Salaries			Total Salary	
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary		Funded Positions
Information Technology								
IT Director	1	142,792	1	142,792	1	142,793	1	142,793
Technical Support Specialist	1	69,360	1	69,360	1	71,653	1	71,653
Overtime/Longevity				3,400				4,400
Department Total	<u>2</u>		<u>2</u>	<u>215,552</u>	<u>2</u>		<u>2</u>	<u>218,846</u>

Division Summary

Information Technology	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	71,718	73,074	79,700	80,096	80,096
Hardware Support	309,928	231,048	327,030	327,228	328,875
Software Support	229,769	292,836	312,530	312,728	356,375
Division Total	611,415	596,958	719,260	720,052	765,346
Expenditure Categories					
.100 Personal Services	204,225	211,111	213,760	215,552	218,846
.200 Equipment	14,347	11,200	17,500	17,500	17,500
.400 Other	392,843	374,647	488,000	487,000	529,000
Division Total	611,415	596,958	719,260	720,052	765,346
<u>.200 A/C Breakdown</u>					
.20 Equipment	14,347	11,200	17,500	17,500	17,500
Division Total	14,347	11,200	17,500	17,500	17,500
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	1,915	-	2,000	2,000	2,000
.409 Personal Comp Software	11,772	6,876	12,000	12,000	12,000
.412 Office Supplies	661	1,428	3,000	2,000	2,000
.435 Prof Business Exp	-	-	2,000	2,000	2,000
.450 Telecommunications Services	215,570	149,356	220,000	220,000	220,000
.454 Travel	462	678	4,000	4,000	4,000
.496 Professional Development	1,000	-	2,000	2,000	2,000
.499 Contractual Expense	161,463	216,309	243,000	243,000	285,000
Division Total	392,843	374,647	488,000	487,000	529,000

PLANNING DEPARTMENT

FY 2020 – 2021



The Planning Department (“Department”) helps coordinate land use and development in the Village in conjunction with the Assessment, Building, Engineering and Law Departments. The Department provides staff support to the Board of Appeals and the Planning Board, ensures compliance with state environmental regulations, reviews and updates local regulations as zoning and land use needs require and arranges training for Board members. During calendar year 2019 the Board of Appeals considered 46 cases. The Board granted 17 variance requests, denied one and one was withdrawn; approved 26 Special Use Permits for swimming pools and one for a sports court. The Planning Board reviewed 20 applications during calendar year 2019, approving three wetlands permits and denying one; three non-residential site plans, three special use permit renewals, one parking waiver and eight subdivision and re-subdivision applications which resulted in a net increase of six building lots. The Planning Board also commented on a referral from the Village Board of Trustees regarding the proposed installation of permanent lights at Butler Field. One subdivision application is under review with eight homes and nine lots.

The Planning Department continued to work on the Freightway Site Redevelopment Project following up on the 2018 Freightway Redevelopment Study. Staff worked with the Manager’s office to develop a Request for Expressions of Interest for the site which was issued in July 2018 and on the Request for Proposals, issued in June 2019. Planning Department staff also developed and issued a Request for Proposals for Planning Services to advise the Village Board on the Freightway process. As a follow up to the 2018 Municipal Zoning Survey which examined the zoning ordinances of Scarsdale and eight other Westchester communities, the Planning Department coordinated meetings with the Land Use Board Chairs and developed a report regarding Bulky Houses. In preparation for the 2020 Census, the Department coordinated the Local Update of Census Addresses (LUCA) with the help of the I.T. Department and successfully appealed to include additional addresses in the count. The Department continued a long term project to digitize the planning and zoning files which date back to the 1920’s to increase accessibility and transparency while preserving these documents.

The Department and Planning Board play a significant role in balancing the growth of the Village’s total taxable property value while preserving neighborhood character and maintaining open space. The Department assists the Village Board of Trustees on various issues including long-range planning for the Village Center and Village-wide zoning and development. Additionally, the Department manages outside consultants for the Planning Board in its analysis of individual applications and potential zoning amendments. The Village Planner serves as the Village Environmental Officer.

Department Summary

General Fund Planning	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	211,752	200,145	230,563	237,630	240,684
Department Total	<u>211,752</u>	<u>200,145</u>	<u>230,563</u>	<u>237,630</u>	<u>240,684</u>
Expenditure Categories					
Personal Services	183,826	195,851	196,663	203,530	203,584
Other	27,926	4,294	33,900	34,100	37,100
Department Total	<u>211,752</u>	<u>200,145</u>	<u>230,563</u>	<u>237,630</u>	<u>240,684</u>

Position Summary

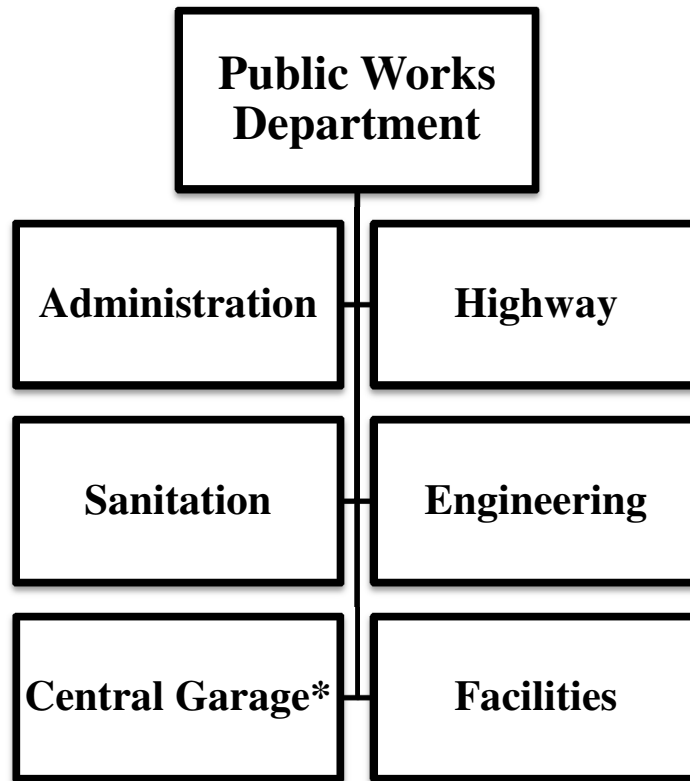
DEPARTMENT Planning	2019-20 Modified Salaries				2020-21 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
Administration								
Planner	1	140,736	1	140,736	1	140,736	1	140,736
Assistant to the Planner	1	58,688	1	58,688	1	58,688	1	58,688
Unused Vac/Longevity				4,106				4,160
Temporaries/Overtime				-				-
Department Total	<u>2</u>		<u>2</u>	<u>203,530</u>	<u>2</u>		<u>2</u>	<u>203,584</u>

Division Summary

Planning Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	211,752	200,145	230,563	237,630	240,684
Division Total	211,752	200,145	230,563	237,630	240,684
Expenditure Categories					
.100 Personal Services	183,826	195,851	196,663	203,530	203,584
.400 Other	27,926	4,294	33,900	34,100	37,100
Division Total	211,752	200,145	230,563	237,630	240,684
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	887	1,027	1,200	1,200	1,200
.435 Prof Business Exp	-	-	1,500	1,500	1,500
.454 Travel	-	-	1,000	1,200	1,200
.458 Supplemental Services	21,766	-	25,000	25,000	20,000
.480 Dues & Subscriptions	1,282	495	1,200	1,200	1,200
.496 Professional Development	2,951	2,305	2,000	2,000	2,000
.499 Contractual Expense	1,040	467	2,000	2,000	10,000
Division Total	27,926	4,294	33,900	34,100	37,100

PUBLIC WORKS DEPARTMENT

FY 2020 - 2021



*Budget for this division displayed in Internal Service Fund

PUBLIC WORKS DEPARTMENT

FY 2020 – 2021

The Department of Public Works (“Department”) is responsible for the overall operation and maintenance of the Village’s public works infrastructure. The Department employs a total of 66 people among three operating divisions: Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering.

The **Engineering Division** (“Engineering”) oversees the annual road resurfacing program, which for calendar year 2019, 6.5 miles of pavement was resurfaced along 20 different roads. In addition, 5,846 linear feet of new curbing was installed and 2,431 linear feet of curbing was reset by the Village’s curbing contractor. Engineering issued 73 Stormwater (SWEC) permits and performed approximately 850 inspections for a variety of matters (stormwater, visual obstructions, trees, right-of-way (ROW) inspections). Engineering reviews and oversees Village stormwater projects from design to construction, point repairs to the sanitary and stormwater systems, as well as repairs to Village facilities such as the Freightway and Christie Place garages. In calendar year 2019, as a result of the Sanitary Sewer Evaluation Study, in the Mamaroneck Sewer District, 10,800 linear feet of sanitary sewer was cleaned and inspected. Additionally, 255 spot lining and grout repairs were performed. Engineering also administers and inspects Tree Removal permits on private property. In 2019, 293 permits were issued as compared to: 380 permits in 2018; 210 permits in 2017; 199 permits in 2016; 134 permits in 2015; and 111 permits in 2014.

The **Highway Division** provides traditional public works functions including: snow and ice control on 91 miles of roads and 25 miles of walkways; collection of approximately 4,100 tons of fall leaves; maintenance and repair of 81 miles of sanitary sewers; street sweeping services; and, the bi-annual cleaning of the Village’s 2,023 storm sewer catch basins. Highway also performs the following tasks: clean and jets approximately 500 catch basins annually (554 catch basins are cleaned by the contractor); cleans all residential streets semi-annually; inspects critical drainage inlets and outlets to lessen potential flooding hazards and clears stormwater utility structures before predicted storm events. In 2019, the Division completed the change of all cobra head street lights on residential streets from High Pressure Sodium to LED (resulting in environmental benefit, improved safety and cost savings).

The **Sanitation Division** annually collects approximately 6,700 tons of solid waste, 8,000 tons of organics, 650 tons of co-mingled recyclables, 1,800 tons of newspapers and 14.8 tons of textiles. The Sanitation Division provides litter control on all Village streets and public property as well as staffing of the Recycling Center which is open to residents six days a week. Calendar year 2019 marked the first full year of curbside collection of food scraps resulting in the collection of 221 tons in the first 12 months of the program. The Furniture Share House container, installed in 2018, where residents are able to donate furniture at the recycling center resulted in 2.4 tons of material diverted from the waste stream in the first full year.

The **Facilities Maintenance Division** (“Facilities Maintenance”) performs necessary repairs and preventative maintenance to the Village’s 10 primary facilities and numerous ancillary structures under Village ownership. This includes: general repair of three miles of public stormwater courses and conveyance systems; augmenting the Engineering Division’s contractor by installing granite curbstones on roads scheduled for paving and repairing catch basins and manhole frames in disrepair. Facilities Maintenance also maintains and repairs large sections of downtown bluestone sidewalk.

In 2019, there were a number of capital projects and improvements to Village lands that were completed. Facilities Maintenance performed final punch list work on the Popham Road Firehouse Addition and Renovation Project including sheet rock, painting, and drainage work. The Facility Maintenance Division also completed a sewer repair on Saxon Woods Road, as well as annual recurring maintenance of Village owned facilities such as lighting repairs and painting. The overall increase to the workload has been accomplished without increasing labor while providing essential services to the community.

Department Summary

General Fund Public Works	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	496,800	526,547	452,551	490,960	491,209
Engineer	347,031	302,629	389,578	384,315	365,928
Facilities Maintenance	1,518,003	1,480,787	1,542,128	1,504,879	1,501,663
Highway	3,147,052	2,883,119	3,253,944	3,258,115	3,245,287
Sanitation	2,304,063	2,415,110	2,497,386	2,495,993	2,528,566
Department Total	<u>7,812,949</u>	<u>7,608,192</u>	<u>8,135,587</u>	<u>8,134,262</u>	<u>8,132,653</u>

Expenditure Categories					
Personal Services	5,761,402	5,801,584	6,150,537	6,108,870	6,099,103
Equipment	43,680	31,163	62,500	64,615	60,000
Other	2,007,867	1,775,445	1,922,550	1,960,777	1,973,550
Department Total	<u>7,812,949</u>	<u>7,608,192</u>	<u>8,135,587</u>	<u>8,134,262</u>	<u>8,132,653</u>

Position Summary

DEPARTMENT Public Works	2019-20 Modified Salaries				2020-21 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Superintendent of Public Work	1	182,000	1	182,000	1	182,000	1	182,000
Project Manager	1	121,309	1	121,309	1	121,309	1	121,309
Senior Office Assistant PW	1	70,380	1	70,380	1	70,380	1	70,380
Administrative Aide	1	80,000	1	80,000	1	80,000	1	80,000
Temporaries/Overtime				5,000				5,000
Unused Vac/Longevity				9,371				9,620
Sub-total	4		4	468,060	4		4	468,309
Engineer								
Village Engineer	1	137,166	1	137,166	1	137,166	1	137,166
Jr Civil Engineer	2	65,000	2	130,000	2	65,000	2	130,000
Office Assistant	1	55,080	1	55,080	1	57,120	1	57,120
Temporaries				42,680				27,000
Unused Vac/Longevity				5,138				5,242
Sub-total	4		4	370,064	4		4	356,528
Facilities Maintenance								
Maintenance Mechanic	1	101,731	1	101,731	1	101,731	1	101,731
Maintenance Laborer	3	81,398	3	244,194	3	81,398	3	244,194
Maintenance Laborer	-	40,698	-	40,698	-	-	-	-
Laborer	1	74,992	1	74,992	2	74,992	2	149,984
Laborer	1	68,619	1	68,619	1	69,542	1	69,542
Laborer	1	60,794	1	60,794	-	-	-	-
Laborer	3	40,000	3	120,000	3	46,998	3	140,994
Laborer	-	18,746	-	18,746	-	-	-	-
Caretaker	1	48,450	1	48,450	1	50,363	1	50,363
Custodial Aide	1	46,538	1	46,538	1	48,451	1	48,451
Overtime				121,239				121,000
Unused Vac/Longevity				16,763				14,404
Sub-total	12		12.0	962,764	12		12	940,663

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2019-20 Modified Salaries				2020-21 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Highway								
General Foreman	1	111,903	1	111,903	1	111,903	1	111,903
Assistant Foreman	1	96,195	1	96,195	1	96,195	1	96,195
Tree Trimmer	2	81,398	2	162,796	2	81,398	2	162,796
Motor Equipt Operator I	7	81,398	7	569,786	7	81,398	7	569,784
Maintenance Mechanic (Signs)	2	81,398	2	162,796	2	81,398	2	162,796
Laborer	4	74,992	4	299,968	4	74,992	4	299,968
Laborer	3	45,897	3	137,691	2	55,895	2	111,790
Laborer					1	44,998	1	44,998
On Call Pay				19,500				19,500
Out of Title Pay				34,600				36,600
Temporaries/Overtime				538,000				529,000
Longevity				33,865				33,958
Sub-total	20		20	2,167,100	20		20	2,179,287
Sanitation								
General Foreman	1	101,731	1	101,731	1	101,731	1	101,731
Assistant Foreman	1	96,195	1	96,195	1	96,195	1	96,195
Intermediate Acct Clerk	1	53,550	1	53,550	1	55,590	1	55,590
Motor Equipt Operator I	5	81,398	5	406,990	5	81,398	5	406,990
Sanitation Worker (Scooter)	9	77,774	9	699,966	9	77,774	9	699,966
MEO Equivalent (Laborer)	5	74,992	5	374,960	6	74,992	6	449,952
MEO Equivalent (Laborer)	1	67,008	1	67,008	1	55,895	1	55,895
MEO Equivalent (Laborer)	3	35,000	3	105,000	2	44,998	2	89,996
MEO Equivalent (Laborer)	-	26,960	-	26,960	-	-	-	-
Temporaries/Overtime				125,896				115,000
Longevity				38,626				39,001
Out of Title Pay				44,000				44,000
Sub-total	26		26.0	2,140,882	26		26	2,154,316
Department Total	66		66.0	6,108,870	66		66	6,099,103

Division Summary

Public Works Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	496,800	526,547	452,551	490,960	491,209
Division Total	<u>496,800</u>	<u>526,547</u>	<u>452,551</u>	<u>490,960</u>	<u>491,209</u>
Expenditure Categories					
.100 Personal Services	481,826	508,495	429,651	468,060	468,309
.400 Other	14,974	18,052	22,900	22,900	22,900
Division Total	<u>496,800</u>	<u>526,547</u>	<u>452,551</u>	<u>490,960</u>	<u>491,209</u>
.400 A/C Breakdown					
.412 Office Supplies	1,223	880	2,500	2,500	2,500
.431 Food Supplies	5,090	4,056	4,000	4,000	4,000
.435 Prof Business Exp	373	846	2,000	2,000	2,000
.454 Travel	150	166	1,500	1,500	1,500
.455 Travel (Local)	214	150	200	200	200
.469 Printing & Forms	-	548	700	700	700
.480 Dues & Subscriptions	2,767	1,877	1,500	1,500	1,500
.496 Professional Development	1,176	1,863	1,500	1,500	1,500
.499 Contractual Expense	3,981	7,666	9,000	9,000	9,000
Division Total	<u>14,974</u>	<u>18,052</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>

Division Summary

Public Works Engineer	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	85,080	90,031	116,782	120,292	100,820
Construction	53,323	41,814	54,174	53,433	53,563
Permits & Inspections	57,753	56,066	65,337	60,757	61,387
Planning Board	41,275	33,876	41,934	43,683	44,008
Project Development	44,231	31,090	44,937	42,967	43,032
Pavement Management	65,369	49,752	66,414	63,183	63,118
Division Total	347,031	302,629	389,578	384,315	365,928
Expenditure Categories					
.100 Personal Services	342,145	289,993	377,678	370,064	356,528
.200 Equipment	2,062	374	5,000	5,000	2,500
.400 Other	2,824	12,262	6,900	9,251	6,900
Division Total	347,031	302,629	389,578	384,315	365,928
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,062	374	5,000	5,000	2,500
Division Total	2,062	374	5,000	5,000	2,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	444	680	1,000	1,000	1,000
.435 Prof Business Exp	-	-	400	400	400
.454 Travel	-	-	1,500	1,500	1,500
.469 Printing & Forms	-	645	1,000	1,000	1,000
.480 Dues & Subscriptions	1,108	749	1,000	1,000	1,000
.496 Professional Development	395	572	1,000	1,000	1,000
.499 Contractual Expense	877	9,616	1,000	3,351	1,000
Division Total	2,824	12,262	6,900	9,251	6,900

Division Summary

Public Works Facilities Maintenance	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	388,616	375,506	364,762	366,019	382,839
New Construction	301,377	296,543	307,542	302,808	288,409
Emergency Repairs	349,404	348,620	362,889	344,921	319,560
Custodial Support	111,448	116,888	124,217	107,971	121,405
Facilities Support	367,158	343,230	382,718	383,160	389,450
Division Total	1,518,003	1,480,787	1,542,128	1,504,879	1,501,663
Expenditure Categories					
.100 Personal Services	944,945	957,312	1,007,128	962,764	940,663
.200 Equipment	2,233	3,237	2,000	4,115	2,000
.400 Other	570,825	520,238	533,000	538,000	559,000
Division Total	1,518,003	1,480,787	1,542,128	1,504,879	1,501,663
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	1,335	1,300	1,000	1,000	1,000
.22 Furniture & Fixtures	898	1,937	1,000	3,115	1,000
Division Total	2,233	3,237	2,000	4,115	2,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	275,819	265,983	230,000	230,000	255,000
.412 Office Supplies	10,574	11,411	13,000	13,000	12,000
.414 Maint Supplies	8,108	8,035	9,000	9,000	9,000
.419 Tools & Hardware	2,724	1,946	3,000	3,000	3,000
.438 Fuel, Heating	4,488	7,014	8,000	8,000	8,000
.446 Construction Supplies	70,245	53,137	71,000	71,000	71,000
.456 Equipment Rental	25,814	2,394	12,000	12,000	12,000
.461 Repairs to Buildings	38,065	35,307	30,000	35,000	35,000
.485 Postage	26,334	25,378	33,000	33,000	30,000
.495 HVAC System Maint	30,089	28,078	35,000	35,000	35,000
.499 Contractual Expense	78,565	81,555	89,000	89,000	89,000
Division Total	570,825	520,238	533,000	538,000	559,000

Division Summary

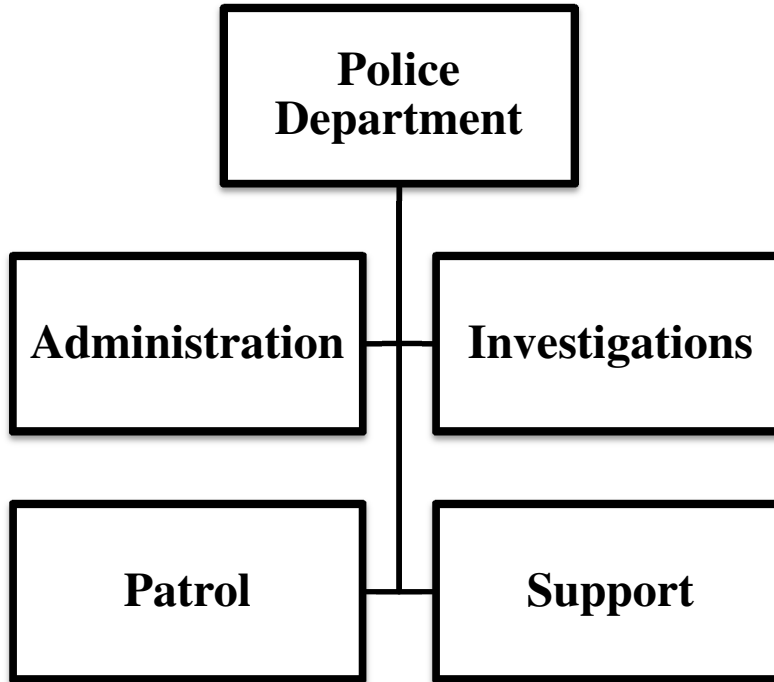
Public Works Highway	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	149,609	239,501	288,215	292,374	292,553
Leaf Collection/Disposal	581,051	585,310	670,926	670,925	674,727
Park Maintenance	256,183	256,398	281,239	281,239	281,239
Sanitary Sewers	64,578	74,679	80,915	80,915	80,915
Shade Trees	189,262	167,295	261,826	261,825	267,027
Snow Removal	966,537	825,448	875,582	875,597	900,334
Street Cleaning	44,572	41,298	50,699	50,699	52,699
Storm Drains	171,615	139,994	162,209	162,208	167,460
Street Lights	285,752	227,315	200,118	200,118	146,118
Street Maintenance	437,893	325,881	382,215	382,215	382,215
Division Total	3,147,052	2,883,119	3,253,944	3,258,115	3,245,287
Expenditure Categories					
.100 Personal Services	2,028,612	1,974,876	2,162,944	2,167,100	2,179,287
.200 Equipment	35,983	24,052	52,000	52,000	52,000
.400 Other	1,082,457	884,191	1,039,000	1,039,015	1,014,000
Division Total	3,147,052	2,883,119	3,253,944	3,258,115	3,245,287
<u>.200 A/C Breakdown</u>					
.20 Equipment	35,983	24,052	52,000	52,000	52,000
Division Total	35,983	24,052	52,000	52,000	52,000
<u>.400 A/C Breakdown</u>					
.411 Light & Power (Street Lights)	198,574	142,465	105,000	105,000	70,000
.412 Office Supplies	2,126	1,406	2,500	2,500	2,500
.419 Tools & Hardware	13,966	12,775	15,500	15,515	15,500
.421 Uniforms	-	-	1,000	1,000	1,000
.423 Pipe & Fittings	7,500	-	7,500	7,500	7,500
.430 Street Maint Supplies	482,217	369,479	390,000	390,000	410,000
.435 Prof Business Exp	-	-	500	500	500
.443 Electrical Supplies	24,046	19,692	20,000	20,000	10,000
.444 Seed, Fertilizer	3,021	2,115	3,000	3,000	3,000
.445 Shrubs & Trees	7,494	13,539	20,500	20,500	20,500
.446 Construction Supplies	3,000	208	4,000	4,000	4,000
.454 Travel	500	-	500	500	500
.458 Supplemental Services	115,801	133,872	151,000	151,000	151,000
.462 Equipment Supplies	40,462	40,685	61,500	61,500	61,500
.468 Street Signs & Materials	20,025	15,881	20,000	20,000	20,000
.480 Dues & Subscriptions	385	80	500	500	500
.483 Care of Trees	6,198	5,271	65,000	65,000	65,000
.483 -2 Care of American Legion Pty	2,160	-	5,000	5,000	5,000
.496 Professional Development	-	425	500	500	500
.499 Contractual Expense	154,982	126,298	165,500	165,500	165,500
Division Total	1,082,457	884,191	1,039,000	1,039,015	1,014,000

Division Summary

Public Works Sanitation	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	120,014	115,795	153,690	153,897	156,313
Food Recycling	-	-	-	30,000	30,000
Garbage	1,654,132	1,786,853	1,778,490	1,750,541	1,760,503
Recycling	341,249	333,023	380,907	378,920	398,171
Special	63,846	55,192	36,443	36,797	36,443
Support	124,822	124,247	147,856	145,838	147,136
Division Total	2,304,063	2,415,110	2,497,386	2,495,993	2,528,566
Expenditure Categories					
.100 Personal Services	1,963,874	2,070,908	2,173,136	2,140,882	2,154,316
.200 Equipment	3,402	3,500	3,500	3,500	3,500
.400 Other	336,787	340,702	320,750	351,611	370,750
Division Total	2,304,063	2,415,110	2,497,386	2,495,993	2,528,566
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,402	3,500	3,500	3,500	3,500
Division Total	3,402	3,500	3,500	3,500	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,693	987	1,250	1,281	1,250
.419 Tools & Hardware	5,582	3,978	4,500	4,976	4,500
.431-1 Food Scrap Bags & Containers	-	-	-	15,000	15,000
.431-2 Food Scrap Waste Disposal	-	-	-	15,000	15,000
.448 Waste Disposal Fees	169,343	212,666	190,000	190,000	200,000
.454 Travel	784	378	500	500	500
.458 Supplemental Services	88	1,593	1,500	1,500	1,500
.460 Repairs to Equipment	590	1,000	1,000	1,354	1,000
.461 Repairs to Buildings	6,153	3,082	5,000	5,000	5,000
.462 Equipment Supplies	6,218	4,852	7,000	7,000	7,000
.497 Recycling	100,594	66,434	90,000	90,000	100,000
.499 Contractual Expense	45,742	45,732	20,000	20,000	20,000
Division Total	336,787	340,702	320,750	351,611	370,750

POLICE DEPARTMENT

FY 2020 - 2021



POLICE DEPARTMENT

FY 2020 - 2021

The Police Department's ("Department") principal mission is to serve the community by protecting life and property of the people in Scarsdale by preventing crime and enforcing the laws of the Village and New York State. The Department fulfills this mission by engendering and maintaining a sense of security in the Village, reducing the opportunities for criminal activity through proactive patrol strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing law enforcement related services. The Department's divisions are Administration, Investigations, Patrol, and Support. **Administration** manages the strategic allocation of resources to provide the most effective and efficient police services, which include such activities as budgeting, staffing, procurement and records management. **Investigation** processes evidence relating to crimes against persons and property, performs crime analysis tasks, and coordinates youth and senior programs. During the past calendar year the Investigations Section was assigned 281 cases for follow up, of which 208 were closed through investigation or arrest. Of note, Detectives arrested a bank robbery suspect through an extensive investigation and the results of forensic evidence collected by department investigators, closing a 2015 cold case. The Section was also able to identify and charge a burglary suspect who had been targeting homes throughout Westchester based on published local obituaries. The Investigation Section met six of its six goals and objectives in 2019. **Patrol** operates on a twenty-four hour basis utilizing a fleet of 10 patrol vehicles, nine specially outfitted bicycles, two motorcycles, one undercover vehicle and an Incident Command Vehicle which is available to serve as a mobile incident command post for police and fire operations. Patrol responds to emergency calls for service, operates the communications system, conducts school crossings and animal control operations and is responsible for emergency planning and coordination in conjunction with other Village departments. In the past calendar year, Patrol responded to approximately 26,885 calls for service and fielded thousands of informational requests and calls for general assistance. In 2019, there was an enhancement to the computer aid dispatch software system that captured all service call responses. The Patrol Section met or exceeded 11 of its 13 goals and objectives in 2019 and accomplished the following: received an extremely high rating in the annual Citizen's Assessment of Police Services survey; maintained low levels of incidents of auto theft; made 23 DWI arrests; and issued 118 "quality of life"/alcohol related summonses, 16,504 parking and 2,076 moving citations. The motorcycle was used by our enforcement squad personnel to address traffic issues and during ceremonial details such as the Memorial Day Parade. The Incident Command Vehicle was deployed five times in 2019 for training purposes and special events where it served as a mobile command post. The **Support Services Section** is responsible for the administration of the National and State Accreditation Programs, the scheduling and training of all personnel, and the maintenance of all existing information technology applications and equipment as well as the implementation of new information technology systems within the Police Department. The Support Services Section met seven of its eight goals and objectives in 2019, including updating all accreditation files to the PowerDMS format and recruiting and hiring three new police officers. The Department anticipates participating in a New York State accreditation assessment during the 2020 calendar year.

Department Summary

General Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Police	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	409,887	417,966	461,061	466,798	469,673
Investigations	495,930	564,347	623,611	633,564	651,686
Patrol	5,831,475	6,112,380	5,755,089	5,572,147	6,035,481
Support	313,808	394,581	352,561	369,222	377,128
Department Total	7,051,100	7,489,274	7,192,322	7,041,731	7,533,968
Expenditure Categories					
Personal Services	6,844,556	7,260,079	6,899,422	6,749,181	7,233,418
Equipment	38,107	38,199	47,250	47,250	46,950
Other	168,437	190,996	245,650	245,300	253,600
Department Total	7,051,100	7,489,274	7,192,322	7,041,731	7,533,968

Position Summary

DEPARTMENT	2019-20 Modified Salaries				2020-21 Proposed Salaries			
Police	Authorized	Salary	Funded	Budget	Authorized	Salary	Funded	Total
DIVISIONS	Positions		Positions	Expenditure	Positions		Positions	Salary
Administration								
Chief of Police	1	192,250	1	192,250	1	197,537	1	197,537
Office Manager	1	76,500	1	76,500	1	76,500	1	76,500
Jr Admin Asst	1	46,920	1	46,920	1	48,960	1	48,960
Temporaries				48,000				48,000
Overtime				2,500				2,500
Holiday Pay				9,612				9,877
Unused Vac/Longevity				16,616				16,899
Sub-total	3		3	392,398	3		3	400,273
Investigations								
Lieutenant	1	153,960	1	153,960	1	157,482	1	157,482
Patrolman Detective	3	126,669	3	380,007	3	130,152	3	390,456
Overtime				34,000				34,000
Holiday Pay				26,698				27,397
Unused Vac/Longevity				22,599				26,051
Sub-total	4		4	617,264	4		4	635,386
Patrol								
Captain	1	171,653	1	171,653	1	167,059	1	173,373
Lieutenant	1	153,267	1	153,267	1	149,164	1	157,482
Sergeant	10	135,960	10	1,359,600	10	139,689	10	1,396,890
Patrol Officer	13	118,937	13	1,546,181	16	122,208	16	1,955,328
Patrol Officer	1	112,666	1	112,666	1	101,631	1	101,631
Patrol Officer	2	105,856	2	211,712	1	118,295	1	118,295
Patrol Officer	1	84,644	1	84,644	2	85,631	2	171,262
Patrol Officer	1	107,840	1	107,840	2	69,180	2	138,360
Patrol Officer	2	67,992	2	135,984	1	99,661	1	99,661
Patrol Officer	2	50,758	2	101,516	2	58,030	2	116,060
Patrol Officer	1	70,304	1	35,150	1	40,000	1	34,000
Patrol Officer	1	40,000	1	20,000				-
Patrol Officer	1	40,000	1	16,666				-
Patrol Officer	1	40,000	1	-				-
Parking Enforcement Office	1	45,594	1	45,594	1	45,594	1	45,594
Parking Enforcement Office PT		-		5,000				5,000
Animal Warden/PEO	1	59,160	1	59,160	1	59,160	1	59,160
Switchboard/Dispatch	1	50,324	1	50,324	1	52,236	1	52,236
Switchboard Part-time	-	10,000	-	-	-	10,000	-	-
Police Aides	-	-	-	35,000	-	-	-	40,000
School Crossing Guards				222,944				222,944
Traffic Enforcement Officer	1	55,734	1	55,734	1	57,430	1	57,430
Overtime				385,200				395,200
Overtime Reimbursed				124,800				124,800
Holiday Pay				210,200				228,773
Unused Vac/Longevity				177,862				185,552
Sub-total	42		42	5,428,697	42		42	5,879,031

Position Summary

DEPARTMENT Police

DIVISIONS	2019-20 Modified Salaries				2020-21 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Support								
Sergeant	1	135,960	1	135,960	1	139,689	1	139,689
Patrolman	1	126,669	1	126,669	1	130,152	1	130,152
Overtime				15,000				15,000
Holiday Pay				13,131				13,492
Unused Vac/Longevity				20,062				20,395
Sub-total	2		2	310,822	2		2	318,728
Department Total	51		51	6,749,181	51		51	7,233,418

Division Summary

Police Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Chief of Police	215,475	216,596	225,168	230,905	233,700
Maintenance	23,325	31,915	50,500	50,500	49,500
Records Management	171,087	169,455	185,393	185,393	186,473
Division Total	409,887	417,966	461,061	466,798	469,673
Expenditure Categories					
.100 Personal Services	377,930	371,600	386,661	392,398	400,273
.200 Equipment	-	1,750	1,500	1,500	1,500
.400 Other	31,957	44,616	72,900	72,900	67,900
Division Total	409,887	417,966	461,061	466,798	469,673
.200 A/C Breakdown					
.21 Office Equipment	-	1,750	1,500	1,500	1,500
Division Total	-	1,750	1,500	1,500	1,500
.400 A/C Breakdown					
.412 Office Supplies	3,055	4,866	5,000	5,000	5,000
.414 Maint Supplies	4,507	3,633	6,000	6,000	5,000
.421 Uniforms	16	93	700	700	700
.426 Special Dept Supplies	985	1,857	2,000	2,000	2,000
.435 Prof Business Exp	2,795	2,048	4,000	4,000	4,000
.454 Travel	4,385	3,443	8,000	8,000	5,000
.456 Equipment Rental	-	-	2,000	2,000	2,000
.460 Repairs to Equipment	-	2,101	2,000	2,000	2,000
.461 Repairs to Buildings	2,592	4,823	8,000	8,000	7,000
.469 Printing & Forms	1,894	3,707	3,100	3,100	3,100
.474 Traffic Signals	6,023	4,024	6,400	6,400	6,400
.496 Professional Development	4,124	1,615	4,200	4,200	4,200
.499 Contractual Expense	1,581	12,406	21,500	21,500	21,500
Division Total	31,957	44,616	72,900	72,900	67,900

Division Summary

Police Investigations	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Investigations	451,289	466,449	478,428	484,665	498,969
Youth & Adult Services	44,641	97,898	145,183	148,899	152,717
Division Total	495,930	564,347	623,611	633,564	651,686
Expenditure Categories					
.100 Personal Services	487,644	555,286	606,961	617,264	635,386
.200 Equipment	2,232	3,168	5,250	5,250	5,250
.400 Other	6,054	5,893	11,400	11,050	11,050
Division Total	495,930	564,347	623,611	633,564	651,686
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	137	261	750	750	750
.22 Furniture & Fixtures	100	800	900	900	900
.24 Photo Equipment	1,995	2,107	3,600	3,600	3,600
Division Total	2,232	3,168	5,250	5,250	5,250
<u>.400 A/C Breakdown</u>					
.421 Uniforms	-	-	2,750	2,750	2,750
.435 Prof Business Exp	949	963	950	950	950
.456 Equipment Rental	-	-	350	-	-
.460 Repairs to Equipment	-	-	200	200	200
.473 Cell Tower Tracking/Search	2,000	470	2,000	2,000	2,000
.496 Professional Development	867	1,544	2,150	2,150	2,150
.499 Contractual Expense	2,238	2,916	3,000	3,000	3,000
Division Total	6,054	5,893	11,400	11,050	11,050

Division Summary

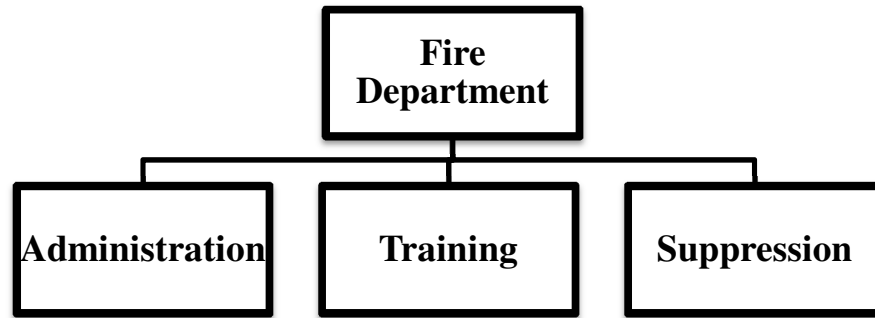
Police Patrol	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Police Aides	32,981	29,787	35,550	35,550	40,550
Bicycle Patrol	130,422	136,241	136,659	140,110	143,557
Communications	51,243	55,583	65,112	67,024	69,836
Parking & Animal Control	110,241	118,912	126,860	127,954	127,954
Patrol	5,235,953	5,501,665	5,088,968	4,895,475	5,345,854
Traffic Enforcement	52,171	48,439	57,640	60,234	61,930
Crossing Guards	218,464	221,753	244,300	245,800	245,800
Division Total	5,831,475	6,112,380	5,755,089	5,572,147	6,035,481
Expenditure Categories					
.100 Personal Services	5,710,575	5,982,621	5,611,639	5,428,697	5,879,031
.200 Equipment	29,779	27,779	33,000	33,000	32,700
.400 Other	91,121	101,980	110,450	110,450	123,750
Division Total	5,831,475	6,112,380	5,755,089	5,572,147	6,035,481
<u>.200 A/C Breakdown</u>					
.20 Equipment	(1,382)	-	-	-	-
.22 Furniture & Fixtures	1,610	2,885	4,500	4,500	4,200
.24 Photo Equipment	29,551	24,894	28,500	28,500	28,500
Division Total	29,779	27,779	33,000	33,000	32,700
<u>.400 A/C Breakdown</u>					
.421 Uniforms	23,951	41,798	25,650	25,650	38,650
.426 Special Dept Supplies	9,195	10,347	14,000	14,000	14,000
.435 Prof Business Exp	-	-	400	400	400
.436 Radio Repairs	1,713	1,984	2,200	2,200	2,500
.456 Equipment Rental	-	-	1,200	1,200	1,200
.460 Repairs to Equipment	598	278	700	700	700
.469 Printing & Forms	1,778	2,577	6,000	6,000	6,000
.492 Sch Guards Car Allow	11,950	11,950	12,000	12,000	12,000
.496 Professional Development	220	775	1,300	1,300	1,300
.499 Contractual Expense	41,716	32,271	47,000	47,000	47,000
Division Total	91,121	101,980	110,450	110,450	123,750

Division Summary

Police Support	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Accreditation	82,455	113,898	90,202	92,502	94,546
Information Technology	143,606	153,112	160,657	172,718	176,536
Training	87,747	127,571	101,702	104,002	106,046
Division Total	313,808	394,581	352,561	369,222	377,128
Expenditure Categories					
.100 Personal Services	268,407	350,572	294,161	310,822	318,728
.200 Equipment	6,096	5,502	7,500	7,500	7,500
.400 Other	39,305	38,507	50,900	50,900	50,900
Division Total	313,808	394,581	352,561	369,222	377,128
.200 A/C Breakdown					
.21 Office Equipment	6,096	5,502	7,500	7,500	7,500
.24 Photo Equipment	-	-	-	-	-
Division Total	6,096	5,502	7,500	7,500	7,500
.400 A/C Breakdown					
.426 Special Dept Supplies	12,249	17,052	18,500	18,500	18,500
.435 Prof Business Exp	1,628	564	2,000	2,000	2,000
.460 Repairs to Equipment	676	1,288	2,400	2,400	2,400
.496 Professional Development	3,848	3,575	6,000	6,000	6,000
.499 Contractual Expense	20,904	16,028	22,000	22,000	22,000
Division Total	39,305	38,507	50,900	50,900	50,900

FIRE DEPARTMENT

FY 2020 - 2021



The Scarsdale Fire Department (“Department”) is committed to the protection and preservation of life, property and the environment from the adverse effects of fire and hazardous conditions through fire prevention, education, suppression, training and constant diligence. The Department is responsive to the needs of our citizens by providing rapid, professional services essential to the health, safety and well-being of the community. The protection of life and property is accomplished by our steadfast commitment to reducing the number of incidents of fire through fire education and prevention, identifying fire safety code violations, identifying and assisting with arson related crimes, and providing a multitude of related services to create a secure environment. During calendar year 2019, the Fire Department responded to a total of 1,482 alarms. Of these, 31 were fires, 10 were overpressure or overheated emergencies, 138 were motor vehicle accidents/victim rescues, 221 were hazardous conditions requiring Fire Department intervention and 150 were public assistance/service calls. The remainder of alarms were divided among commercial and residential automatic fire alarms, unintentional alarms caused by system malfunctions and weather related emergencies. The average emergency response time for the Fire Department is approximately three to four minutes. The excellent response time along with such factors as equipment and training has kept the Scarsdale Fire Department’s Insurance Service Organizations (ISO) rating one of the highest in Westchester County and among the top 10% in New York State.

The Fire Department is comprised of three divisions: Administration, Suppression, and Training. **Administration** provides the overall management of the Department, including scheduling, procurement, fire safety inspections, fire prevention, and record keeping. In 2019, the Department conducted 688 building safety inspections and issued 94 permits, a majority of which were requests to erect a tent or for public assembly. **Suppression** operates the Village’s three firehouses and twelve vehicles, and responds to emergencies and non-emergency calls for service. The **Training Division** is responsible for ensuring that career and volunteer firefighters are cognizant of current New York State and national performance standards and that they maintain the necessary skills to meet those criteria. In total, the Department’s career staff of 46 uniformed members devoted 10,697 hours to training in calendar year 2019, including many critical and specialized subjects such as hazardous material mitigation, weapons of mass destruction, rescue of trapped firefighters, trench and confined space rescue, safe driving tactics for emergency vehicles, physical conditioning and strength training, CPR, and other firefighting tactics and strategies. The career firefighters are supplemented by 58 volunteer firefighters, divided into three companies. The volunteers assist our full-time career force at major fires, during mutual aid responses and extreme weather events. In 2019, our volunteers were requested to respond 60 times and operated an average of 5.4 hours per response. They also participated in monthly training sessions in the Village and other specialized training sessions at the Westchester County Department of Emergency Services in Valhalla. The Department’s volunteer firefighters completed 1,304 hours of training in 2019.

In 2019, the renovation of the Popham Road Firehouse (Station 1) located at the intersection of Popham and Post Roads was completed and the station reopened in July. The renovation included the repair of structural deficiencies, while also increasing the height of the apparatus doors in order to safely house modern fire apparatus. Additionally, the Department completed a comprehensive review and revision of our operations manual which encompasses the Rules and Regulations, General Orders and Standard Operating Guidelines of the Fire Department. In 2020 we look forward to continuing to explore new means of connecting with our residents in an effort to increase fire prevention and education.

Department Summary

General Fund Fire Department	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	458,352	500,368	512,267	525,692	528,926
Suppression Operations	5,190,529	5,535,055	5,370,358	5,613,222	5,689,987
Training	257,369	303,182	331,870	326,039	383,992
Department Total	5,906,250	6,338,605	6,214,495	6,464,953	6,602,905
Expenditure Categories					
Personal Services	5,507,938	5,968,422	5,792,456	6,042,914	6,162,006
Equipment	67,834	52,881	61,500	61,500	64,000
Other	330,478	317,302	360,539	360,539	376,899
Department Total	5,906,250	6,338,605	6,214,495	6,464,953	6,602,905

Position Summary

DEPARTMENT		2019-20 Modified Salaries				2020-21 Proposed Salaries			
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary	
Administration									
Fire Chief	1	172,015	1	172,015	1	172,015	1	172,015	
Fire Captain - Schedule	1	134,408	1	134,408	1	134,408	1	134,408	
Interm Acct Clerk/Typ	1	61,200	1	61,200	1	63,200	1	63,200	
Fire Inspector	1	87,036	1	87,036	1	87,036	1	87,036	
Overtime				10,000				10,000	
Holiday Pay				16,509				17,403	
Sick Leave Incentive				2,000				2,000	
Unused Vac/Longevity				8,624				11,764	
Sub-total	4.0		4	491,792	4		4	497,826	
Suppression Operations									
Fire Captain	4	134,408	4	537,632	4	134,408	4	537,632	
Fire Fighter	26	105,005	26	2,625,125	30	105,005	30	3,150,150	
Fire Fighter	2	98,521	2	197,042	-	-	-	-	
Fire Fighter	1	97,588	1	97,588	-	-	-	-	
Fire Fighter	1	91,988	1	91,988	-	-	-	-	
Fire Fighter	1	90,122	1	90,122	-	-	-	-	
Fire Fighter	1	81,880	1	81,880	1	97,229	1	97,229	
Fire Fighter	2	67,668	2	135,336	2	83,589	2	167,178	
Fire Fighter	1	69,504	1	69,504	1	82,976	1	82,976	
Fire Fighter	1	60,530	2	121,060	2	76,450	2	152,900	
Fire Fighter	2	48,290	1	48,290	1	64,212	1	64,212	
Fire Fighter	1	37,500	1	31,250	1	48,571	1	48,751	
Fire Fighter	1	49,738	1	33,160	1	57,107	1	57,107	
Fire Fighter	1	49,738	1	-	1	51,001	1	51,001	
Fire Fighter (207a)	-	63,080	-	-	-	-	-	-	
Fire Fighter (207a)	-	15,260	-	16,847	-	16,847	-	16,847	
Overtime				640,325				429,008	
Personal Leave				149,083				155,726	
Holiday Pay				295,174				305,982	
Sick Leave Incentive				5,000				24,000	
Unused Vac/Longevity				48,316				52,788	
Sub-total	45		45	5,314,722	44		44	5,393,487	
Training									
Fire Captain	1	120,494	1	120,494	1	131,256	1	131,256	
Overtime				102,423				125,848	
Holiday Pay				8,746				9,305	
Sick Leave Incentive				1,000				1,000	
Unused Vac/Longevity				3,737				3,284	
Sub-total	1		1	236,400	1		1	270,693	
Department Total	50		50.0	6,042,914	49		49	6,162,006	

Division Summary

Fire Department Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	281,850	286,588	295,605	298,225	299,880
Records Management	57,429	69,184	66,598	68,677	70,756
Scheduling	119,073	144,596	150,064	158,790	158,290
Division Total	458,352	500,368	512,267	525,692	528,926
Expenditure Categories					
.100 Personal Services	437,913	480,756	478,367	491,792	497,826
.200 Equipment	1,823	4,361	6,000	6,000	6,000
.400 Other	18,616	15,251	27,900	27,900	25,100
Division Total	458,352	500,368	512,267	525,692	528,926
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	1,823	4,361	6,000	6,000	6,000
Division Total	1,823	4,361	6,000	6,000	6,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,289	2,678	3,500	3,500	3,000
.413 Auto Supplies	255	-	500	500	500
.435 Prof Business Exp	3,009	3,153	4,300	4,300	3,000
.449 Miscellaneous Supplies	1,045	-	1,300	1,300	1,300
.454 Travel	4,327	1,347	5,500	5,500	4,500
.460 Repairs to Equipment	-	1,760	1,000	1,000	1,000
.461 Repairs to Buildings	120	1,172	2,000	2,000	2,000
.469 Printing & Forms	468	626	1,300	1,300	1,300
.496 Professional Development	5,207	1,421	5,000	5,000	5,000
.499 Contractual Expense	2,896	3,094	3,500	3,500	3,500
Division Total	18,616	15,251	27,900	27,900	25,100

Division Summary

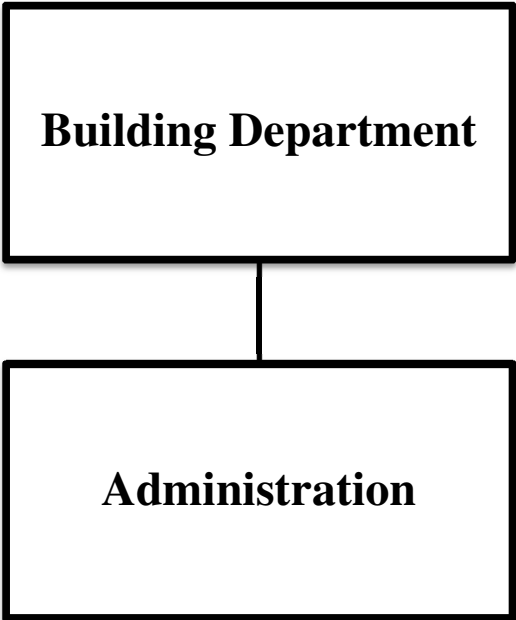
Fire Department Suppression Operations	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Suppression Operations	5,190,529	5,535,055	5,370,358	5,613,222	5,689,987
Division Total	<u>5,190,529</u>	<u>5,535,055</u>	<u>5,370,358</u>	<u>5,613,222</u>	<u>5,689,987</u>
Expenditure Categories					
.100 Personal Services	4,885,325	5,264,943	5,071,858	5,314,722	5,393,487
.200 Equipment	64,839	40,298	47,000	47,000	46,000
.400 Other	240,365	229,814	251,500	251,500	250,500
Division Total	<u>5,190,529</u>	<u>5,535,055</u>	<u>5,370,358</u>	<u>5,613,222</u>	<u>5,689,987</u>
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	531	7,019	4,000	4,000	4,000
.22 Furniture and Fixtures	9,537	5,910	8,000	8,000	7,000
.25 Fire Equipment	54,771	27,369	35,000	35,000	35,000
Division Total	<u>64,839</u>	<u>40,298</u>	<u>47,000</u>	<u>47,000</u>	<u>46,000</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	821	1,525	1,500	1,500	1,500
.413 Auto Supplies	1,153	1,180	1,500	1,500	1,500
.420 Hose & Tools	41,521	36,722	35,000	35,000	35,000
.421 Uniforms	63,273	49,477	22,000	22,000	22,000
.421 -0 Personal Protective Equipment	-	-	31,000	31,000	31,000
.435 Prof Business Exp	2,302	844	3,000	3,000	3,000
.436 Radio Repairs	17,824	5,989	15,000	15,000	15,000
.449 Miscellaneous Supplies	9,917	10,176	12,000	12,000	11,000
.452 Painting	1,775	11,906	11,000	11,000	11,000
.454 Travel	3,041	1,590	2,000	2,000	2,000
.460 Repairs to Equipment	29,068	18,204	22,000	22,000	22,000
.460-0 Repairs to Apparatus	-	6,820	10,000	10,000	10,000
.461 Repairs to Buildings	19,622	31,751	28,000	28,000	28,000
.469 Printing & Forms	846	1,245	1,500	1,500	1,500
.496 Professional Development	8,835	10,538	15,000	15,000	15,000
.499 Contractual Expense	40,367	41,847	41,000	41,000	41,000
Division Total	<u>240,365</u>	<u>229,814</u>	<u>251,500</u>	<u>251,500</u>	<u>250,500</u>

Division Summary

Fire Department Training	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Career	185,314	229,358	250,731	244,900	261,193
Volunteer	72,055	73,824	81,139	81,139	122,799
Division Total	257,369	303,182	331,870	326,039	383,992
Expenditure Categories					
.100 Personal Services	184,700	222,723	242,231	236,400	270,693
.200 Equipment	1,172	8,222	8,500	8,500	12,000
.400 Other	71,497	72,237	81,139	81,139	101,299
Division Total	257,369	303,182	331,870	326,039	383,992
.200 A/C Breakdown					
.21 Office Equipment	418	-	1,000	1,000	1,000
.25 Fire Equipment	754	8,222	7,500	7,500	11,000
Division Total	1,172	8,222	8,500	8,500	12,000
.400 A/C Breakdown					
.401 Equip & Train Exp Vol Co #1	15,587	14,859	15,213	15,213	18,933
.402 Equip & Train Exp Vol Co #2	15,587	14,859	15,213	15,213	18,933
.403 Equip & Train Exp Vol Co #3	15,587	14,859	15,213	15,213	18,933
.412 Office Supplies	168	201	1,000	1,000	1,000
.413 Auto Supplies	-	-	500	500	500
.435 Prof Business Exp	-	-	1,000	1,000	1,000
.436 Radio Repairs	1,304	1,562	4,000	4,000	5,000
.449 Miscellaneous Supplies	3,157	1,649	4,000	4,000	6,000
.454 Travel	227	-	2,000	2,000	2,000
.460 Repairs to Equipment	-	459	-	-	-
.461 Repairs to Buildings	3,681	5,994	5,000	5,000	5,000
.469 Printing & Forms	-	-	500	500	500
.496 Professional Development	8,885	6,967	7,500	7,500	7,500
.499 Contractual Expense	7,314	10,828	10,000	10,000	16,000
Division Total	71,497	72,237	81,139	81,139	101,299

BUILDING DEPARTMENT

FY 2020 - 2021



BUILDING DEPARTMENT

FY 2020 - 2021

The Building Department (“Department”), along with the Engineering, Planning and Assessment Departments, coordinates community development. All applications pertaining to land use in the Village are submitted to the Department and forwarded to the appropriate Land Use Board or Committee, i.e. Board of Architectural Review, Board of Appeals, Planning Board or Committee on Historic Preservation, for consideration. The Department reviews plans for conformance with applicable provisions of the Village Code, 2015 International Code Council and 2017 New York State Uniform Code Supplement. The Department issues various building permits for new construction, alterations, additions and renovations, as well as Certificates of Use and Occupancy for these permits. The Department also issues plumbing, electrical, gas and oil heating system permits as mandated by the State of New York. The Department provides staff support to the Board of Architectural Review, Board of Appeals, and the Committee on Historic Preservation.

In calendar year 2019, 647 applications were submitted for review, of which 205 (32%) required Board of Architectural Review examination, 20 (3%) were referred to the Planning Board, 46 (7%) were reviewed by the Board of Appeals, 18 (2%) required action by the Historic Preservation Committee, and 358 (56%) were processed by the Department through the issuance of a building permit with no need for any land use board or committee review. Total applications for 2019 decreased approximately 22% from 2018. In addition, the Department processed, 462 plumbing permits and 108 oil/gas heating or tank installation/removal permits, 476 electrical permits and 511 Certificates of Use and Occupancy were issued to close-out open building permits. In addition, the Building Department continues to reduce the number of open building permits to ensure Building Code compliance including life safety items and to better serve homeowners, especially with property transfers.

Enforcement of both the Village Code and the New York State Building Code has increased as a result of greater State mandates. In addition, requests for access to public information have increased. The Department devotes approximately 20% of its work year responding to complaints related to adherence to approved plans, construction site conditions and construction activity without permits. The Department software allows for electronic data entry in the field, integration between New York State and Village building requirements and interface with the PAS property assessment software. The Department is in the process of launching an update to our Municipality software to provide efficiency to the software thru speed, data recording, record keeping, and remote access to database.

The Department is staffed by the Building Inspector, as Department Head, a Deputy Building Inspector, an Assistant Building Inspector, Plan Reviewer/Zoning Officer, and a Part-Time Code Enforcement Officer all certified as NYS Code Enforcement Officers. In calendar year 2019, the Code Enforcement Officers and Building Department Staff completed over 360 investigations, of which 131 resulted in notices of violations, 34 stop work orders, and 23 appearance tickets.

The Department has expedited the plan review to 10 business days for applications that do not require land use board approval and a target period of 20 business days has been met to complete the review of applications with full construction drawings, subsequent to Board of Architectural Review approval. In addition, public access to Department documents has been made more readily accessible due to the installation of an additional computer terminal available for public use in the lobby. Documents are scanned and uploaded directly into laser fiche, an in house software program, to better serve the public. The Building Department continues with public outreach programs which included meetings with local real estate companies and meeting with the Advisory Council on Senior Citizen’s to discuss Building Department practices and operations.

Department Summary

General Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Building & Safety Inspection	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	621,225	639,201	688,093	686,845	692,370
Department Total	<u>621,225</u>	<u>639,201</u>	<u>688,093</u>	<u>686,845</u>	<u>692,370</u>
Expenditure Categories					
Personal Services	596,409	627,494	664,593	663,345	668,870
Equipment	-	233	2,000	2,000	2,000
Other	24,816	11,474	21,500	21,500	21,500
Department Total	<u>621,225</u>	<u>639,201</u>	<u>688,093</u>	<u>686,845</u>	<u>692,370</u>

Position Summary

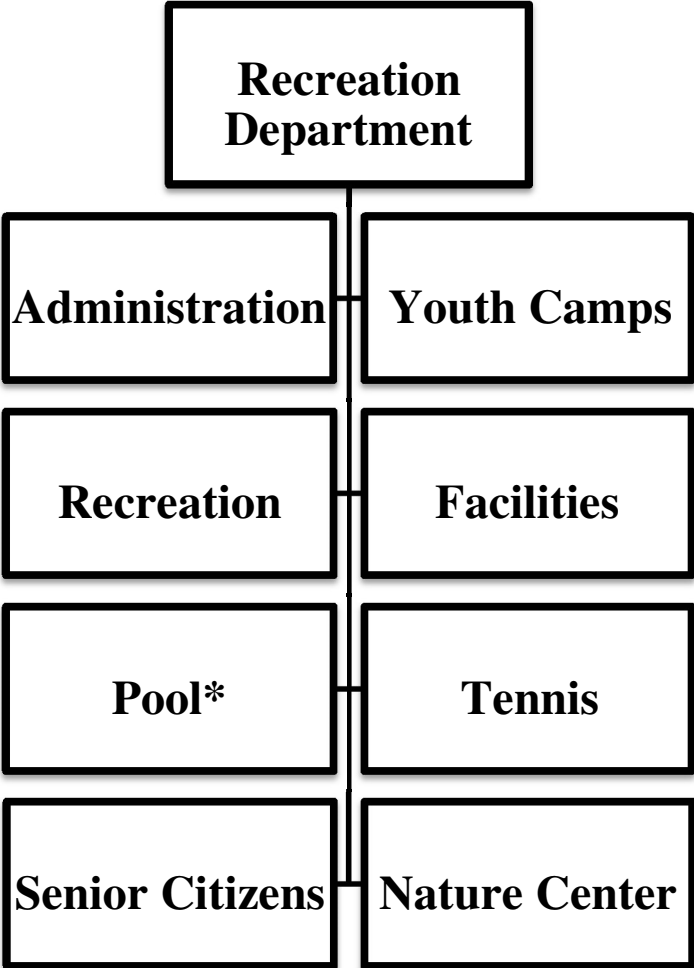
DEPARTMENT	2019-20 Modified Salaries			2020-21 Proposed Salaries			Total Salary	
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary		Funded Positions
Building & Safety Inspection								
Administration								
Building Inspector	1	158,100	1	158,100	1	158,100	1	158,100
Deputy Bldg Inspector	1	90,212	1	90,212	1	90,212	1	90,212
Asst Bldg Inspector	1	84,660	1	84,660	1	84,660	1	84,660
Plan Reviewer	1	87,720	1	87,720	1	87,720	1	87,720
Sr Office Asst Bldg	1	70,380	1	70,380	1	70,381	1	70,381
Office Assistant	1	55,080	1	55,080	1	57,120	1	57,120
Junior Office Assistant	1	53,925	1	53,925	1	53,925	1	53,925
Part-time Code Enforcement Officer				17,500				17,500
Unused Vac/Longevity				9,768				13,252
Temporaries/Overtime				36,000				36,000
Department Total	<u>7.0</u>		<u>7.0</u>	<u>663,345</u>	<u>7.0</u>		<u>7.0</u>	<u>668,870</u>

Division Summary

Building & Safety Inspection Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	164,640	183,172	184,040	186,278	186,666
Bd of Arch Review	71,061	73,390	115,973	114,654	116,184
Board of Appeals	17,030	18,529	18,528	18,897	18,900
Inspections	157,992	156,651	171,493	170,426	171,816
Plan Review	102,701	101,861	99,917	98,878	100,239
Permits	107,801	105,598	98,142	97,712	98,565
Division Total	621,225	639,201	688,093	686,845	692,370
Expenditure Categories					
.100 Personal Services	596,409	627,494	664,593	663,345	668,870
.200 Equipment	-	233	2,000	2,000	2,000
.400 Other	24,816	11,474	21,500	21,500	21,500
Division Total	621,225	639,201	688,093	686,845	692,370
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	233	2,000	2,000	2,000
Division Total	-	233	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,243	1,166	2,500	2,500	2,500
.435 Prof Business Exp	-	99	2,000	2,000	2,000
.454 Travel	-	-	1,500	1,500	1,500
.458 Supplemental Services	18,150	6,150	7,000	7,000	7,000
.469 Printing & Forms	2,289	1,656	4,000	4,000	4,000
.480 Dues & Subscriptions	574	365	1,500	1,500	1,500
.496 Professional Development	1,560	1,600	2,000	2,000	2,000
.499 Contractual Expense	-	438	1,000	1,000	1,000
Division Total	24,816	11,474	21,500	21,500	21,500

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2020 - 2021



*Budget for this division displayed in Enterprise Fund Swim Complex

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2020 - 2021

The Department of Parks, Recreation and Conservation (“Department”) mission is to advance parks, recreation and environment conservation efforts that enhance the quality of life for residents in the community. The Department manages 69 facilities and over 150 programs. Facilities include parks, playgrounds, athletic fields, tennis courts, platform tennis courts, swimming pools, the Weinberg Nature Center and trails. Indoor facilities are available through a cooperative arrangement with the Scarsdale Union Free School District. The Department’s programming of leisure activities is designed to encourage creativity, physical wellness, and self discovery and is mindful of the particular needs of children, teens, adults, seniors, and people with disabilities.

In April 2019, the Department deployed Automated External Defibrillators (AED) at Supply Field, Crossway Field, Boulder Brook Field, Scout Field and Hyatt Field in an effort to ensure facilities are equipped with life saving devices in the event of a cardiac emergency. The AEDs will be deployed annually from April 1st through November 15th when fields are open for Department scheduled and sanctioned activities.

In July 2019, the Department performed maintenance on the 12 all-weather tennis courts located at the Middle School and High School. Work included removal of existing crack repair material and installation of a total of 790 linear feet of new Armor Crack Repair material. Additionally, the courts at the Middle School received an entirely new acrylic color coating surface and the courts at the High School received new acrylic surface on the repaired areas.

In October 2019, the Department completed renovations to Wynmor Park located in the East Heathcote Neighborhood. Playground and landscaping selection and design was a collaborative effort between members of the East Heathcote Neighborhood and the Department. Renovations included the construction of a playground suitable for children ages 2 through 12, installation of stockade fencing and planting of 60 green giant arborvitae for landscape screening of the Heathcote Bypass.

Participation continued to be the hallmark of the Department’s programs with Tennis Permit sales increasing by 9% from 2018 with 944 daily visits recorded and 822 residents registering for both indoor and outdoor tennis lessons; a total of 711 children attending the day camp, soccer camp, sports camp and teen travel camp; 429 participants in the Annual 15K/4M Road Races and Kids Fun Run; 1,181 children in grades K through 8 participating in the in-house Youth Basketball League and Sunday Clinic; 364 participants in the Girls Softball League; 419 participants in the Youth Soccer League; 192 children participating in Flag and Tackle Football; 218 children participating in the Fall, Winter and Spring Cheerleading Programs; 298 entries in the Halloween Window Painting Contest; 150 participants in the holiday breakfast; approximately 800 residents attending a total of four Party-in-the-Park events; and 357 children enrolled in July and August week long mini-camps.

Department Summary

General Fund Recreation	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	593,570	608,387	660,612	669,739	677,219
Youth Camps	702,765	726,009	777,920	686,898	766,450
Weinberg Nature Center	64,739	57,031	75,448	76,097	83,471
Facilities	475,708	488,769	532,163	543,488	533,942
Recreation	571,991	514,569	527,810	497,614	550,404
Senior Citizens	58,951	60,350	73,668	64,685	71,254
Tennis	291,603	304,944	291,910	263,638	303,304
Department Total	2,759,327	2,760,059	2,939,531	2,802,159	2,986,044
Expenditure Categories					
Personal Services	1,611,240	1,623,013	1,640,051	1,622,112	1,688,331
Equipment	5,501	5,273	22,750	22,750	16,250
Other	1,142,586	1,131,773	1,276,730	1,157,297	1,281,463
Department Total	2,759,327	2,760,059	2,939,531	2,802,159	2,986,044

Position Summary

DEPARTMENT Recreation		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total Salary
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Recreation Superintendent	1	124,443	1	124,443	1	124,443	1	124,443
Assistant Superintendent	1	91,555	1	91,555	1	91,555	1	91,555
Recreation Supervisor	0.5	64,770	0.5	32,385	0.5	67,065	0.5	33,533
Recreation Assistant	1	59,160	1	59,160	1	59,160	1	59,160
Recreation Assistant	1	54,570	1	54,570	1	56,865	1	56,865
Intern Typist	1	61,200	1	61,200	1	63,240	1	63,240
Retro				26,680				
Intern Account Clerk	-	55,079	1	-	-	-	-	-
Sr Office Asst Rec	1	58,999	-	58,999	1	61,200	1	61,200
Temporaries				11,000				13,000
Overtime				13,000				13,000
Unused Vacation/Longevity				12,757				12,954
Sub-total	6.50		6.50	545,749	6.50		6.50	528,950
Youth Camps								
Temporaries				481,912				518,000
Sub-total				481,912				518,000
Weinberg Nature Center								
Naturalist	-	-		-	-	-		-
Temporaries				43,014				45,385
Sub-total				43,014				45,385

Position Summary

DEPARTMENT Recreation (Continued)		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
Facilities								
Parks Foreman	1	85,312	1	85,312	1	85,312	1	85,312
Grounds Laborer	1	66,114	1	66,114	1	66,114	1	66,114
Grounds Laborer	1	42,448	1	42,448	1	42,448	1	42,448
Temporaries				30,000				35,000
Overtime				45,000				45,000
Unused Vacation/Longevity				5,114				5,568
Sub-total	3		3	273,988	3		3	279,442
Recreation								
Temporaries				66,150				75,115
Overtime				5,581				9,740
Sub-total				71,731				84,855
Senior Citizens								
Senior Coordinator P/T	0.5	66,206	0.5	33,103	0.5	67,530	0.5	33,764
Temporaries				8,140				8,640
Sub-total	0.5		0.5	41,243	0.5		0.5	42,404
Tennis								
Temporaries				153,475				177,295
Overtime				11,000				12,000
Sub-total				164,475				189,295
Department Total	10.00		10.00	1,622,112	10.00		10.00	1,688,331

Revenue Summary

General Fund Recreation Fees	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
2001.1 Rec Fees Tennis	326,241	294,027	343,690	307,075	345,785
2001.2 Rec Fees Youth Camp	576,195	587,701	713,605	552,975	630,000
2001.3 Rec Fees Special Events	7,854	8,280	16,030	14,554	14,960
2001.5 Rec Fees Platform Tennis	2,025	6,475	9,255	3,698	5,400
2001.6 Rec Fees Athletics	518,275	471,827	481,862	464,788	490,000
2001.8 Rec Fees Teen Travel Camp	100,296	114,814	116,000	116,000	120,000
2001.9 Rec Fees Nature Center	31,169	25,404	30,124	28,984	30,124
2001.10 Rec Fees ISO Field Use	75,378	79,872	88,000	80,534	82,000
2001.11 Rec Fees Seniors	10,606	10,553	10,100	8,210	9,850
2001.12 Rec Fees Other Programs	57,729	34,973	75,527	42,845	53,050
	1,705,768	1,633,926	1,884,193	1,619,663	1,781,169

Division Summary

Recreation Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	593,570	608,387	660,612	641,019	677,219
Division Total	<u>593,570</u>	<u>608,387</u>	<u>660,612</u>	<u>641,019</u>	<u>677,219</u>
Expenditure Categories					
.100 Personal Services	474,144	505,175	514,752	545,749	528,950
.200 Equipment	1,099	1,188	1,000	1,000	1,000
.400 Other	118,327	102,024	144,860	122,990	147,269
Division Total	<u>593,570</u>	<u>608,387</u>	<u>660,612</u>	<u>669,739</u>	<u>677,219</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,099	1,188	1,000	1,000	1,000
Division Total	<u>1,099</u>	<u>1,188</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,860	4,336	5,000	5,000	5,000
.425 Books & Periodicals	-	-	100	-	-
.435 Prof Business Exp	304	1,179	1,000	1,000	1,000
.451 Insurance	25,560	28,116	31,490	31,490	35,269
.453 Telephone	1,968	2,731	5,270	4,000	4,000
.454 Travel	-	-	1,000	1,000	1,000
.469 Printing & Forms	12,074	12,137	13,500	13,500	13,500
.479 Transaction Fees	71,948	44,050	75,000	55,000	75,000
.480 Dues & Subscriptions	605	-	1,000	1,000	1,000
.485 Postage	2,322	3,794	4,500	4,000	4,500
.496 Professional Development	340	1,788	1,200	1,200	1,200
.499 Contractual Expense	346	3,893	5,800	5,800	5,800
Division Total	<u>118,327</u>	<u>102,024</u>	<u>144,860</u>	<u>122,990</u>	<u>147,269</u>

Division Summary

Recreation	2017-18	2018-19	2019-20	2019-20	2020-21
Youth Camps	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Day Camp	601,193	610,953	642,000	574,169	627,500
Soccer Camp	-	12,428	13,120	6,440	6,440
Sports Camp	15,160	12,159	15,500	16,594	20,210
Travel	86,412	90,469	107,300	89,695	112,300
Division Total	<u>702,765</u>	<u>726,009</u>	<u>777,920</u>	<u>686,898</u>	<u>766,450</u>
Expenditure Categories					
.100 Personal Services	494,598	506,494	533,500	481,912	518,000
.200 Equipment	1,236	1,445	1,000	1,000	1,500
.400 Other	206,931	218,070	243,420	203,986	246,950
Division Total	<u>702,765</u>	<u>726,009</u>	<u>777,920</u>	<u>686,898</u>	<u>766,450</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,236	1,445	1,000	1,000	1,500
Division Total	<u>1,236</u>	<u>1,445</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	545	851	1,000	1,387	1,000
.415 Athletic Supplies	817	3,192	2,000	2,000	2,000
.417 Arts & Crafts Supplies	1,002	1,617	2,000	2,417	2,000
.421 Uniforms	8,379	13,547	12,000	9,728	12,000
.431 Food Supplies	10,914	7,845	9,500	9,502	9,500
.432 First Aid Supplies	3,695	1,196	4,500	4,000	4,500
.449 Miscellaneous Supplies	838	2,409	2,300	2,000	2,300
.463 Buses/Trips	23,025	26,450	30,000	26,775	35,000
.499 Contractual Expense	157,716	160,963	180,120	146,177	178,650
Division Total	<u>206,931</u>	<u>218,070</u>	<u>243,420</u>	<u>203,986</u>	<u>246,950</u>

Division Summary

Recreation Weinberg Nature Center	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Maintenance	20,848	15,649	16,250	16,250	18,250
Programs	43,891	41,382	59,198	59,847	65,221
Division Total	64,739	57,031	75,448	76,097	83,471
Expenditure Categories					
.100 Personal Services	36,182	35,315	41,710	43,014	45,385
.200 Equipment	-	-	-	-	-
.400 Other	28,557	21,716	33,738	33,083	38,086
Division Total	64,739	57,031	75,448	76,097	83,471
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	7,156	6,578	7,500	7,500	7,500
.412 Office Supplies	583	150	500	500	500
.414 Maint Supplies	553	562	500	500	500
.417 Arts & Crafts Supplies	-	-	500	500	500
.426 Special Dept Supplies	1,589	851	1,500	1,500	1,500
.431 Food Supplies	1,089	1,589	3,200	3,000	3,925
.449 Misc Supplies	-	-	1,400	1,000	1,450
.451 Insurance	2,219	2,440	2,733	2,733	3,061
.453 Telephone	-	-	-	-	-
.460 Repairs to Equipment	-	358	750	750	750
.461 Repairs to Buildings	12,093	4,920	5,000	5,000	5,000
.483 Care of Grounds	-	322	500	500	2,000
.499 Contractual Expense	3,275	3,946	9,655	9,600	11,400
Division Total	28,557	21,716	33,738	33,083	38,086

Division Summary

Recreation Facilities	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Maintenance	475,708	488,769	532,163	543,488	533,942
Division Total	<u>475,708</u>	<u>488,769</u>	<u>532,163</u>	<u>543,488</u>	<u>533,942</u>
Expenditure Categories					
.100 Personal Services	278,577	264,186	260,663	273,988	279,442
.200 Equipment	2,677	2,640	20,000	20,000	3,000
.400 Other	194,454	221,943	251,500	249,500	251,500
Division Total	<u>475,708</u>	<u>488,769</u>	<u>532,163</u>	<u>543,488</u>	<u>533,942</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,677	2,640	20,000	20,000	3,000
Division Total	<u>2,677</u>	<u>2,640</u>	<u>20,000</u>	<u>20,000</u>	<u>3,000</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	5,813	6,358	6,000	6,000	6,000
.414 Maint Supplies	2,733	2,951	3,000	3,000	3,000
.449 Miscellaneous Supplies	3,246	4,107	2,500	2,500	2,500
.460 Repairs to Equipment	693	1,239	3,000	3,000	3,000
.461 Repairs to Buildings	8,014	3,482	18,000	18,000	18,000
.483 Care of Grounds	25,581	46,631	50,000	50,000	50,000
.483-1 Care of Trees	765	1,679	7,000	7,000	7,000
.499 Contractual Expense	147,609	155,496	162,000	160,000	162,000
Division Total	<u>194,454</u>	<u>221,943</u>	<u>251,500</u>	<u>249,500</u>	<u>251,500</u>

Division Summary

Recreation	2017-18	2018-19	2019-20	2019-20	2020-21
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Athletics	438,738	406,692	370,219	367,414	389,170
Cultural Activities	16,000	18,000	18,000	18,000	24,000
People With Disabilities	16,334	16,334	16,334	16,334	16,334
Other	52,494	26,382	57,949	31,499	43,840
Platform Tennis	14,215	11,725	21,843	20,350	24,780
Special	34,210	35,436	43,465	44,017	52,280
Division Total	571,991	514,569	527,810	497,614	550,404
Expenditure Categories					
.100 Personal Services	117,252	84,828	81,683	71,731	84,855
.200 Equipment	489	-	750	750	750
.400 Other	454,250	429,741	445,377	425,133	464,799
Division Total	571,991	514,569	527,810	497,614	550,404
<u>.200 A/C Breakdown</u>					
.20 Equipment	489	-	750	750	750
Division Total	489	-	750	750	750
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	6,769	5,559	6,000	6,000	6,000
.415 Athletic Supplies	20,480	15,977	15,400	17,845	17,970
.421 Uniforms	13,104	26,260	22,100	24,618	25,860
.427 Trophies	1,128	1,302	1,585	1,790	1,790
.449 Miscellaneous Supplies	5,138	5,163	7,410	9,336	10,400
.461 Repairs to Buildings	5,808	1,853	7,000	7,000	7,000
.469 Printing & Forms	-	1,236	300	250	650
.499 Contractual Expense	401,823	372,391	385,582	358,294	395,129
Division Total	454,250	429,741	445,377	425,133	464,799

Division Summary

Recreation Senior Citizens	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
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Cost Center Summary

Center	190	-	-	-	-
Programs	58,761	60,350	73,668	64,685	71,254
Division Total	<u>58,951</u>	<u>60,350</u>	<u>73,668</u>	<u>64,685</u>	<u>71,254</u>

Expenditure Categories

.100 Personal Services	43,793	39,700	42,743	41,243	42,404
.400 Other	15,158	20,650	30,925	23,442	28,850
Division Total	<u>58,951</u>	<u>60,350</u>	<u>73,668</u>	<u>64,685</u>	<u>71,254</u>

.400 A/C Breakdown

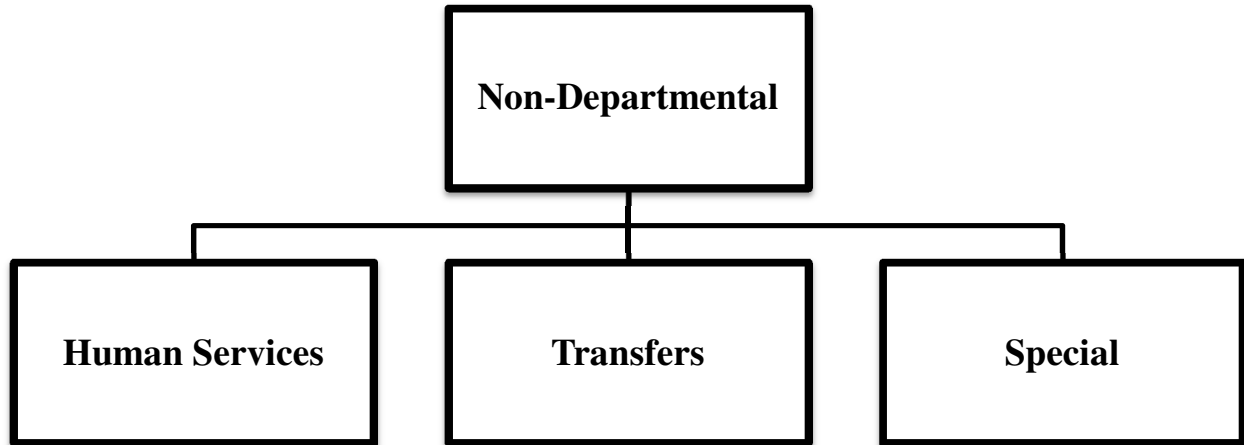
.431 Food Supplies	128	471	750	600	850
.449 Miscellaneous Supplies	190	32	1,500	1,000	1,000
.463 Buses/Trips	2,282	1,763	2,300	1,500	2,000
.485 Postage	1,064	973	1,000	1,000	1,000
.499 Contractual Expense	11,494	17,411	25,375	19,342	24,000
Division Total	<u>15,158</u>	<u>20,650</u>	<u>30,925</u>	<u>23,442</u>	<u>28,850</u>

Division Summary

Recreation	2017-18	2018-19	2019-20	2019-20	2020-21
Tennis	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Tennis	291,603	304,944	291,910	263,638	303,304
Division Total	<u>291,603</u>	<u>304,944</u>	<u>291,910</u>	<u>263,638</u>	<u>303,304</u>
Expenditure Categories					
.100 Personal Services	166,694	187,315	165,000	164,475	189,295
.200 Equipment	-	-	-	-	10,000
.400 Other	124,909	117,629	126,910	99,163	104,009
Division Total	<u>291,603</u>	<u>304,944</u>	<u>291,910</u>	<u>263,638</u>	<u>303,304</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	10,000
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	12,297	12,374	12,500	12,500	12,500
.414 Maint Supplies	795	412	1,000	1,000	1,000
.415 Athletic Supplies	-	-	350	350	350
.421 Uniforms	1,100	915	2,500	2,500	2,500
.427 Trophies	-	-	350	350	350
.449 Miscellaneous Supplies	571	2,650	1,500	1,500	2,000
.483 Care of Grounds	9,244	8,822	12,000	12,000	15,000
.499 Contractual Expense	100,902	92,456	96,710	68,963	70,309
Division Total	<u>124,909</u>	<u>117,629</u>	<u>126,910</u>	<u>99,163</u>	<u>104,009</u>

NON-DEPARTMENTAL

FY 2020 - 2021



Charges to Non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Non-departmental is comprised of three divisions: Human Services, Special, and Transfers. **Human Services** provides funding for the SFCS youth program, Meals on Wheels and the Scarsdale Volunteer Ambulance Corps. **Special** contains such items as retirement contributions, health insurance, social security, and insurance. **Transfers** are made primarily to the Library, Internal Service, and Capital Funds. Although the number of expenditure items are few, they are significant in cost. In the proposed fiscal year 2020-2021 General Fund Budget, the employee benefit package accounts for approximately 66% of payroll, and benefits and salaries together comprise approximately 70% of all General Fund expenditures. These proportions are consistent with prior years.

Department Summary

General Fund Non-Departmental Items	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Human Services	361,564	370,631	396,911	394,911	406,736
Special	18,363,528	18,502,491	20,599,854	20,519,219	21,111,505
Transfers	8,629,384	10,177,391	6,889,079	7,599,471	6,718,602
Department Total	27,354,476	29,050,513	27,885,844	28,513,601	28,236,843
Expenditure Categories					
Other	906,176	928,294	1,058,562	970,077	1,015,722
Special Items	648,419	482,179	1,029,195	1,140,283	1,467,550
Debt Service Principal	1,886,548	1,437,805	1,812,445	1,812,445	1,694,130
Debt Service Interest	442,375	403,773	488,795	936,619	674,989
Benefits	14,841,574	15,621,071	16,607,768	16,054,706	16,665,850
Transfers	8,629,384	10,177,391	6,889,079	7,599,471	6,718,602
Department Total	27,354,476	29,050,513	27,885,844	28,513,601	28,236,843

Division Summary

Non-Departmental Items	2017-18	2018-19	2019-20	2019-20	2020-21
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Adult Services	46,800	47,684	49,307	49,307	51,605
Meals on Wheels	10,500	10,500	10,500	10,500	10,500
SVAC Operations	63,765	71,455	78,700	76,700	79,700
Youth Services	240,499	240,992	258,404	258,404	264,931
Division Total	361,564	370,631	396,911	394,911	406,736
Expenditure Categories					
.400 Other	361,564	370,631	396,911	394,911	406,736
Division Total	361,564	370,631	396,911	394,911	406,736
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	46,800	47,684	49,307	49,307	51,605
.493 Meals on Wheels	10,500	10,500	10,500	10,500	10,500
.400 SVAC	63,765	71,455	78,700	76,700	79,700
.499 Contr Exp (Youth)	240,499	240,992	258,404	258,404	264,931
Division Total	361,564	370,631	396,911	394,911	406,736

Division Summary

Non-Departmental Items	2017-18	2018-19	2019-20	2019-20	2020-21
Special	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Benefits	14,841,574	15,621,071	16,607,768	16,054,706	16,665,850
Community Events	-	-	15,000	5,000	15,000
Debt Service	2,328,923	1,841,578	2,301,240	2,749,064	2,369,119
Historian	-	-	600	-	600
Special	1,193,031	1,027,259	1,675,246	1,700,449	2,060,936
Division Total	18,363,528	18,489,908	20,599,854	20,509,219	21,111,505
Expenditure Categories					
.400 Other	544,612	557,663	661,651	575,166	608,986
.500 Special Items	648,419	482,179	1,029,195	1,140,283	1,467,550
.600 Debt Service Principal	1,886,548	1,437,805	1,812,445	1,812,445	1,694,130
.700 Debt Service Interest	442,375	403,773	488,795	936,619	674,989
.800 Benefits	14,841,574	15,621,071	16,607,768	16,054,706	16,665,850
Division Total	18,363,528	18,502,491	20,599,854	20,519,219	21,111,505
.400 A/C Breakdown					
.451 General Liability Insurance	503,814	514,141	596,051	510,166	543,386
.453 Telephone	40,798	20,939	40,000	40,000	40,000
.453 Emergency Notification System	-	10,000	10,000	10,000	10,000
.499 Contractual Expense	-	12,583	15,600	15,000	15,600
Division Total	544,612	557,663	661,651	575,166	608,986
.500 A/C Breakdown					
.1920 Municipal Assoc Dues	2,560	4,439	10,000	10,000	10,000
.1921 Unallocated	66,280	81,485	98,000	98,000	98,000
.1950 Taxes on Village Property	113,991	110,647	142,340	142,340	149,457
.1964 Refund Real Property Tax	236,371	69,894	190,000	115,000	190,000
.1980 Reserve for Uncoll Tax	150,311	92,096	205,000	175,000	155,000
.1980-.4 MTA Payroll Tax	78,906	79,062	83,855	83,855	84,956
.1990 Contingent Account	-	-	250,000	403,970	250,000
.1991 Contingent Account-Corona Virus	-	-	-	-	430,137
.8685-.0 Plan/Manage Freightway Dev	-	44,556	50,000	112,118	100,000
Division Total	648,419	482,179	1,029,195	1,140,283	1,467,550
.600 A/C Breakdown					
.9710 Serial Bonds	1,196,548	1,077,805	1,447,445	1,447,445	1,629,130
.9720 EFC Contractual Bonds	60,000	60,000	65,000	65,000	65,000
.9730 Bond Anticipation Note Principal	630,000	300,000	300,000	300,000	-
Division Total	1,886,548	1,437,805	1,812,445	1,812,445	1,694,130
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	402,409	370,175	903,419	903,418	651,065
.9711 Interest on Serial Bonds-premium	-	-	(447,825)	-	-
.1384 Issuance Cost	-	-	-	-	-
.9721 Interest on EFC Contractual Oblig	25,717	25,281	24,591	24,591	23,924
.9731 Interest on BANS	14,249	8,317	8,610	8,610	-
Division Total	442,375	403,773	488,795	936,619	674,989

Division Summary

Non-Departmental Items Special (Continued)	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	1,536,457	1,493,274	1,513,119	1,531,202	1,581,055
.9015 State Retirement Police/Fire	2,623,755	2,677,620	2,783,500	2,540,132	3,101,617
.9030 Social Security	1,693,181	1,736,711	1,921,678	1,894,959	1,941,525
.9040 Workers Compensation	579,123	540,086	588,244	511,195	552,091
.9040-.1 Workers Compensation Claims	361,735	618,323	275,000	575,000	400,000
.9045 Life Insurance	14,715	16,375	37,825	37,825	37,825
.9050 Unemployment Insurance	35,684	54,326	40,000	40,000	40,000
.9055 Dental Insurance	190,990	206,200	216,840	219,203	216,840
.9060 Health Insurance	7,805,934	8,278,156	9,081,562	8,555,190	8,644,897
.9070 Compensated Absences Prior Yrs	-	-	150,000	150,000	150,000
Division Total	<u>14,841,574</u>	<u>15,621,071</u>	<u>16,607,768</u>	<u>16,054,706</u>	<u>16,665,850</u>

Division Summary

Non-Departmental Items	2017-18	2018-19	2019-20	2019-20	2020-21
Transfers	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Transfers	8,760,492	10,177,391	6,889,079	7,599,471	6,718,602
Division Total	8,760,492	10,177,391	6,889,079	7,599,471	6,718,602
Expenditure Categories					
.950 Transfers	8,629,384	10,177,391	6,889,079	7,599,471	6,718,602
Division Total	8,629,384	10,177,391	6,889,079	7,599,471	6,718,602
.950 A/C Breakdown					
.9512 To Library Fund	3,594,325	3,594,325	3,694,325	3,694,325	3,788,163
.9511 To Enterprise Fund Swim Pool	-	-	-	-	-
.9514 To Internal Svce Cen/Gar	1,884,097	1,972,773	1,942,138	1,942,138	1,903,323
.9550 To Capital Fund	2,937,536	4,592,293	1,242,616	1,953,008	1,017,116
.9550-.1 To Library Capital Fund	213,426	18,000	10,000	10,000	10,000
Division Total	8,629,384	10,177,391	6,889,079	7,599,471	6,718,602

Fund Summary

General Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Departments					
Village Court	426,035	451,139	456,907	447,471	450,786
Village Manager	989,285	995,865	1,140,567	1,054,177	1,142,734
Treasurer	684,891	678,070	702,793	791,690	708,623
Assessor	490,411	589,574	591,094	509,049	593,942
Village Clerk	257,304	267,175	257,675	262,927	257,876
Village Attorney	511,801	707,153	604,794	564,054	577,600
Human Resources	273,442	227,272	265,924	299,868	315,675
Information Technology	611,415	596,958	719,260	720,052	765,346
Planning	211,752	200,145	230,563	237,630	240,684
Public Works	7,812,949	7,608,192	8,135,587	8,134,262	8,132,653
Police	7,051,100	7,489,274	7,192,322	7,041,731	7,533,968
Fire	5,906,250	6,338,605	6,214,495	6,464,953	6,602,905
Building & Safety Inspection	621,225	639,201	688,093	686,845	692,370
Recreation	2,759,327	2,760,059	2,939,531	2,802,159	2,986,044
Non-Departmental Items	27,354,476	29,050,513	27,885,844	28,513,601	28,236,843
Fund Total	55,961,663	58,599,195	58,025,449	58,530,469	59,238,049
Expenditure Categories					
Personal Services	23,460,119	24,601,476	24,382,163	24,355,304	24,978,654
Equipment	171,998	140,915	220,700	222,715	213,900
Other	5,881,246	5,734,585	6,595,304	6,408,926	6,824,374
Special Items	648,419	482,179	1,029,195	1,140,283	1,467,550
Debt Principal	1,886,548	1,437,805	1,812,445	1,812,445	1,694,130
Debt Interest	442,375	403,773	488,795	936,619	674,989
Employee Benefits	14,841,574	15,621,071	16,607,768	16,054,706	16,665,850
Transfers	8,629,384	10,177,391	6,889,079	7,599,471	6,718,602
Fund Total	55,961,663	58,599,195	58,025,449	58,530,469	59,238,049

Revenue Summary

General Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	39,146,629	40,011,012	41,207,438	41,201,557	41,809,855
1028.0 Special Assessments	179,873	30,938	30,938	30,938	30,938
1050.0 Delinquent Taxes	27,758	92,532	135,000	86,600	135,000
1081.0 PILOT Payment	24,290	37,252	49,545	50,964	63,700
Real Property Taxes	<u>39,378,550</u>	<u>40,171,734</u>	<u>41,422,921</u>	<u>41,370,059</u>	<u>42,039,493</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	408,520	440,074	500,000	511,200	525,000
Real Property Tax Items	<u>408,520</u>	<u>440,074</u>	<u>500,000</u>	<u>511,200</u>	<u>525,000</u>
Non Property Tax Items					
1110.0 Sales Tax Distribution	2,646,315	2,775,447	2,625,000	3,250,000	3,525,000
1130.1 Public Utility Tax Elec	213,714	219,513	214,000	214,000	214,000
1130.2 Public Utility Tax Gas	153,348	179,921	135,000	135,000	135,000
1130.3 Public Utility Tax Phone	22,831	19,230	10,000	10,000	10,000
1170.0 Cable TV Franchise Fees	441,190	431,797	400,000	430,000	375,000
Non Property Tax Items	<u>3,477,398</u>	<u>3,625,908</u>	<u>3,384,000</u>	<u>4,039,000</u>	<u>4,259,000</u>
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	3,098	-	-	-
1255.2 Clerks Notary Fees	590	445	1,000	200	300
1255.3 Clerks Fees Transcripts	5,303	5,590	4,100	2,360	2,500
1520.0 Police Department Fees	6,051	10,309	8,500	7,576	8,500
1540.0 Fire Department Fees	10,175	11,000	6,500	6,500	6,500
1560.0 Safety Inspect Fees COs	94,367	100,023	90,000	87,000	90,000
1710.0 Public Works Fees	12,275	9,900	12,500	11,200	17,500
1720.1 Parking Permits Christie	472,299	504,948	526,000	523,600	527,000
1720.2 Parking Permits Freightway	728,346	735,932	720,000	725,360	790,000
1720.3 Pkg Permits Open Lots (Res & Merchant	44,557	51,990	49,200	48,800	52,150
1740.1 Pkg Meter Fees - Street	963,584	949,414	950,000	870,000	870,000
1740.5 Valet Parking	177,521	184,136	188,364	191,504	195,900
2001.1 Rec Fees Tennis	326,241	294,027	343,690	307,075	345,785
2001.2 Rec Fees Youth Camp	576,195	587,701	713,605	552,975	630,000
2001.3 Rec Fees Special Events	7,854	8,280	16,030	14,554	14,960
2001.5 Rec Fees Platform Tennis	2,025	6,475	9,255	3,698	5,400
2001.6 Rec Fees Athletics	518,275	471,827	481,862	464,788	490,000
2001.8 Rec Fees Teen Travel Camp	100,296	114,814	116,000	116,000	120,000
2001.9 Rec Fees Nature Center	31,169	25,404	30,124	28,984	30,124
2001.10 Rec Fees ISO Field Use	75,378	79,872	88,000	80,534	82,000
2001.11 Rec Fees Seniors	10,606	10,553	10,100	8,210	9,850
2001.12 Rec Fees Other Programs	57,729	34,973	75,527	42,845	53,050
2110.0 Zoning, Appeals Board Fees	31,750	31,000	22,000	24,000	24,000
2115.0 Planning Board Fees	16,200	34,400	25,000	25,000	30,000
2130.0 Disposal Site Fees	26,155	53,322	20,000	45,000	40,000
2188.0 Land Use Notification	6,150	6,405	6,000	6,000	6,000
2189.0 Board of Architectural Review Fees	21,095	16,070	17,500	18,000	18,000
Departmental Income	<u>4,322,186</u>	<u>4,341,908</u>	<u>4,530,857</u>	<u>4,211,763</u>	<u>4,459,519</u>

Revenue Summary

General Fund (Continued)	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	37,854	86,062	32,000	32,000	32,000
Intergovernmental Charges	<u>37,854</u>	<u>86,062</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
Use of Money and Property					
2401.0 Interest Earnings	274,482	416,274	375,000	478,000	425,000
2401.1 1 Interest Earnings Library Bond	-	-	-	210,000	-
2410.0 Rental of Real Property	712,879	739,269	725,919	749,443	631,918
2410.1 Rental - 307 Mamk Rd Property	48,750	45,000	48,333	48,333	50,000
5791 Advance Refunding of Bonds	-	-	-	-	-
Use of Money and Property	<u>1,036,111</u>	<u>1,200,543</u>	<u>1,149,252</u>	<u>1,485,776</u>	<u>1,106,918</u>
Licenses and Permits					
2501.4 Occupational Lic Peddler	2,490	2,400	1,500	1,900	1,800
2501.5 Occupational Lic Taxi	8,270	7,822	7,800	7,800	7,800
2544.0 Dog Licenses	8,170	8,276	8,800	8,800	9,800
2545.0 Marriage Licenses	2,495	-	3,000	3,000	3,000
2555.0 Building Permits	1,433,344	1,134,595	1,200,000	1,250,000	1,300,000
2555.1 Storm Wat/Erosion Ctrl Permits	98,950	75,675	87,000	87,000	87,000
2560.0 Street Opening Permits	130,465	85,630	80,000	112,000	91,000
2565.0 Plumbing Permits	79,214	68,965	75,000	75,000	75,000
2590.0 Alarm User Annual Permits	221,408	212,124	210,000	205,000	205,000
2590.2 Oil Burner Permits	11,200	13,225	11,000	11,000	11,000
2590.3 Special Highway Permits	4,395	4,500	3,000	3,000	3,000
2590.4 Tree removal Permits	33,560	22,445	30,000	30,000	30,000
2590.5 Electrical Permits	42,850	54,450	50,000	50,000	50,000
Licenses and Permits	<u>2,076,811</u>	<u>1,690,107</u>	<u>1,767,100</u>	<u>1,844,500</u>	<u>1,874,400</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	870,043	840,729	860,000	656,000	650,000
2610.2 False Alarm Fines	33,807	36,141	30,000	30,000	30,000
2148.0 Penalties on Arrears	2,413	2,526	3,000	3,000	3,000
Fines and Forfeitures	<u>906,263</u>	<u>879,396</u>	<u>893,000</u>	<u>689,000</u>	<u>683,000</u>
Sale of Property, Other					
2651.0 Sale of Aluminum & Glass	1,062	712	-	-	-
2655.0 Minor Sales	41,420	30,973	40,000	40,000	40,000
2660.0 Sale of Real Property	956,499	-	-	-	-
2665.0 Sale Equipmt Truck & Cars	225,725	76,916	10,000	55,000	10,000
2680.0 Worker's Comp Ins Recovry	53,765	9,363	10,000	28,000	10,000
2680.1 Insurance Recoveries-Other	-	1,000	1,000	-	-
2690.0 Reimb Damage to Vill Prop	25,546	20,701	-	-	-
Sale of Property, Other	<u>1,304,017</u>	<u>139,665</u>	<u>61,000</u>	<u>123,000</u>	<u>60,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	4,180	23	10,000	10,000	10,000
2705.0 Gifts & Donations	-	9,982	-	2,513	-
2710.0 Premium on Bonds	-	447,826	-	-	-
2770.0 Other Unclassified	35,826	65,113	20,000	110,000	20,000
2770.1 Employee Health Ins Contribution	355,388	384,985	394,000	385,000	385,000
2770.2 Health Ins-Retiree/Cobra	91,207	115,365	85,000	116,500	85,000
2798.0 Police O/T Reimb	610,171	423,476	200,000	450,000	250,000
Misc Local Sources	<u>1,096,772</u>	<u>1,446,770</u>	<u>709,000</u>	<u>1,074,013</u>	<u>750,000</u>

Revenue Summary

General Fund (Continued)	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Interfund Revenues					
2801.2 Pool - Municipal Service Charge	50,000	50,000	50,000	50,000	50,000
2801.3 Water - Municipal Service Charge	449,000	449,000	449,000	449,000	449,000
2801.4 Garage - Municipal Service Charge	26,500	26,500	26,500	26,500	26,500
2801.5 Capital - Municipal Service Charge	-	-	-	-	-
2801.6 Library - Municipal Service Charge	5,130	5,130	5,130	5,130	5,130
2801.12 Sewer - Municipal Service Charge	-	-	-	-	-
2838.8 Transfer from Agency-Unclaimed Funds	-	4,900	104,000	-	104,000
2838.8 Transfer from Charitable Gift Reserve	-	-	25,000	-	-
5031.5 Transfer in from Capital	60,000	73,631	-	-	-
Interfund Revenues	590,630	609,161	659,630	530,630	634,630
State Aid					
3001.0 St Aid Rev Sharing Vill	203,110	186,589	186,589	186,589	186,589
3005.0 St Aid Mortgage Tax Vill	2,041,334	1,742,733	1,700,000	1,550,000	1,600,000
3089.1 St Aid Star Reimb	-	-	-	-	-
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	-	-	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	-	-	-	-	-
3820.0 St Aid Youth Programs	7,179	7,106	7,100	4,500	4,500
State Aid	2,251,623	1,936,428	1,893,689	1,741,089	1,791,089
Federal Aid					
4389.0 Grant Public Safety	-	-	-	-	-
4785.0 Disaster Assist Federal	-	-	-	-	-
Federal Aid	-	-	-	-	-
Advance Refunding of Bonds					
5791.0 Bond Refunding	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Interfund Transfers					
2801.9 Trans from Board of Ed	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
General Fund Revenues	56,886,735	56,567,756	57,002,449	57,652,030	58,215,049
Other Financing Sources					
9999.0 Surplus (Earned) Used	(925,072)	2,031,439	-	878,439	-
9999.1 Designated Fund Balance - Contractual	-	-	-	-	-
9999.1 Designated Fund Balance - Pension	-	-	-	-	-
9999.1 Designated Fund Balance - Tax Relief	-	-	1,023,000	-	1,023,000
9999.1 Designated Fund Balance - WC	-	-	-	-	-
9999.1 Designated Fund Bal - Capital	-	-	-	-	-
Other Financing Sources	(925,072)	2,031,439	1,023,000	878,439	1,023,000
General Fund	55,961,663	58,599,195	58,025,449	58,530,469	59,238,049
General Fund Revenue Summary					
Real Property Taxes	39,146,629	40,011,012	41,207,438	41,201,557	41,809,855
Other Revenues	17,740,106	16,556,744	15,795,011	16,450,473	16,405,194
Use of Fund Balance	(925,072)	2,031,439	1,023,000	878,439	1,023,000
General Fund Revenues	55,961,663	58,599,195	58,025,449	58,530,469	59,238,049

POOL COMPLEX

FY 2020 - 2021

The Scarsdale Municipal Pool (“Pool”), completed its 51st season in 2019. The Pool continues to be the social center for Scarsdale residents during the summer months. For the 2019 season; 1,244 family, 291 individual, and 239 single use permits were purchased. There were 42,077 member visits and 6,193 guest visits made to the Pool from May 25th through September 8th.

The Pool housed departmental aquatic programming for all ages including swimming lessons for 150 participants, lifeguard training and recertification courses for 67 participants, 44 participants for early morning swim, 64 children in Splash and Play Camp, a swimming and diving team with a roster of 108 members, and a Senior Aqua Aerobic program. Additionally, the Pool hosts approximately 511 day campers daily over 24 days for both free swim and swim instruction. As a summer community attraction, the Pool hosted numerous special events including the annual fireworks display on July 2nd with approximately 4,000 spectators viewing the event.

Department Summary

Enterprise Fund Swim Pool	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Pool	813,968	1,020,922	1,029,139	1,139,204	1,102,483
Department Total	813,968	1,020,922	1,029,139	1,139,204	1,102,483
Expenditure Categories					
Personal Services	393,753	468,993	494,165	516,191	548,233
Equipment	8,997	14,337	30,000	30,000	20,000
Other	298,236	418,125	377,825	464,105	400,808
Special Items	9,922	9,711	12,810	12,885	13,217
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Benefits	48,410	55,106	59,689	61,373	65,575
Transfer	54,650	54,650	54,650	54,650	54,650
Department Total	813,968	1,020,922	1,029,139	1,139,204	1,102,483

Position Summary

DEPARTMENT Enterprise Fund Swim Pool		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
Pool								
Pool Administration (Recreation Assistant)	0.5	64,770	0.5	32,385	0.5	67,065	0.5	33,533
Pool Supervisors				55,000				61,700
Lifeguards				214,826				225,000
Cashiers/Maintenance				80,800				89,300
Instruction Staff				23,040				23,000
Swim Team Staff				16,700				16,800
Extended Season/Startup				45,000				46,000
Other Programs				44,940				47,900
P/T Office Staff				3,500				4,000
Overtime				-				1,000
Department Total	0.50		0.50	516,191	0.50			548,233

Division Summary

Enterprise Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Swim Pool	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Pool	700,987	774,354	901,990	1,010,296	969,041
Special	9,922	9,712	12,810	12,885	13,217
Debt Service	-	-	-	-	-
Benefits	48,410	55,106	59,689	61,373	65,575
Transfer	54,650	54,650	54,650	54,650	54,650
Division Total	813,969	893,822	1,029,139	1,139,204	1,102,483
Expenditure Categories					
.100 Personal Services	393,753	468,993	494,165	516,191	548,233
.200 Equipment	8,997	14,337	30,000	30,000	20,000
.400 Other	298,236	418,125	377,825	464,105	400,808
.500 Special Items	9,922	9,711	12,810	12,885	13,217
.600 Debt Service Principal	-	-	-	-	-
.700 Debt Service Interest	-	-	-	-	-
.800 Benefits	48,410	55,106	59,689	61,373	65,575
.950 Transfer	54,650	54,650	54,650	54,650	54,650
Division Total	813,968	1,020,922	1,029,139	1,139,204	1,102,483
.200 A/C Breakdown					
.20 Equipment	8,997	14,337	30,000	30,000	20,000
Division Total	8,997	14,337	30,000	30,000	20,000
.400 A/C Breakdown					
.411 Fuel, Light & Power	42,149	45,948	47,000	47,000	47,000
.412 Office Supplies	1,681	676	2,500	2,500	2,500
.414 Maint Supplies	3,725	3,527	3,000	3,000	3,000
.415 Athletic Supplies	329	241	650	-	850
.421 Uniforms	5,785	13,770	12,740	13,810	14,070
.427 Trophies	550	200	630	700	700
.428 Cleaning & Sanitary Supplies	3,202	4,946	5,000	5,000	5,000
.429 Purchase of Water	5,699	121,402	35,000	135,000	45,000
.432 First Aid Supplies	1,340	890	1,500	1,500	1,500
.433 Chemicals	16,182	12,629	18,000	18,000	28,000
.449 Miscellaneous Supplies	9,090	14,694	15,900	10,920	11,750
.451 General Liability Insurance	44,193	48,612	54,445	54,445	60,978
.460 Repairs to Equipment	(4,749)	14,292	20,000	20,000	25,000
.461 Repairs to Buildings	36,435	20,670	25,000	25,000	25,000
.479 Transaction Fees	32,130	15,923	35,000	30,000	30,000
.483 Care of Grounds	6,773	8,034	15,000	15,000	15,000
.496 Professional Development	-	-	-	330	500
.499 Contractual Expense	93,722	91,671	86,460	81,900	84,960
Division Total	298,236	418,125	377,825	464,105	400,808

Division Summary

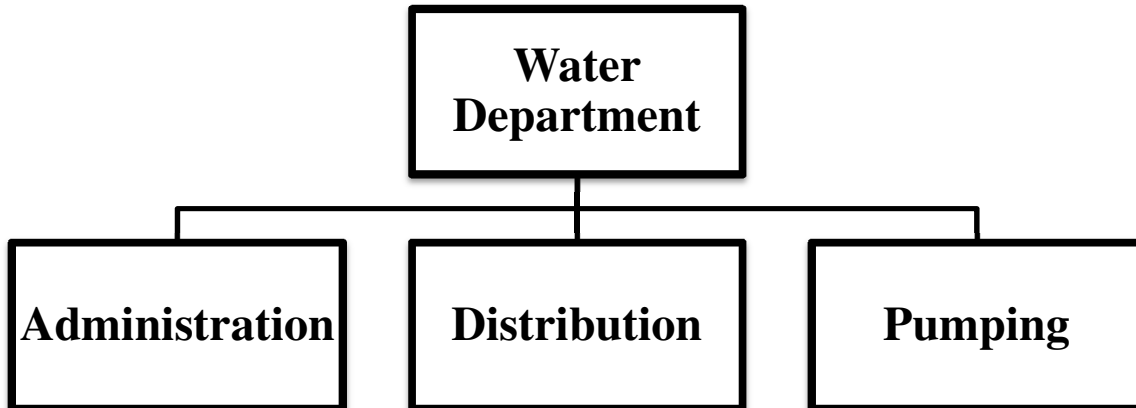
Enterprise Fund Swim Pool (Continued)	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
<u>.500 A/C Breakdown</u>					
.1950 County Sewer Tax on Village Property	8,619	8,196	11,130	11,130	11,353
.1980-.4 MTA Tax	1,303	1,515	1,680	1,755	1,864
.0050 Capital Improvements	-	-	-	-	-
Division Total	<u>9,922</u>	<u>9,711</u>	<u>12,810</u>	<u>12,885</u>	<u>13,217</u>
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	-	-	-	-	-
.9730 Principal on BANS	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	-	-	-	-	-
.9731 Interest on BANS	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.800 A/C Breakdown</u>					
.9030 Social Security	29,990	35,028	37,804	39,488	41,939
.9040 Workers Compensation	18,420	20,078	21,885	21,885	23,636
Division Total	<u>48,410</u>	<u>55,106</u>	<u>59,689</u>	<u>61,373</u>	<u>65,575</u>
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	50,000	50,000	50,000	50,000	50,000
.9902 Municipal Svc Chg Water	4,650	4,650	4,650	4,650	4,650
Division Total	<u>54,650</u>	<u>54,650</u>	<u>54,650</u>	<u>54,650</u>	<u>54,650</u>

Revenue Summary

Enterprise Fund Swim Pool	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Charges for Services					
2025.2 Daily Pool Admissions	90,955	78,340	85,000	81,887	81,000
2025.3 Pool Snack Bar Concess	14,000	14,002	14,000	13,700	16,000
2025.4 Misc Pool Fees Spec Pgms	101,429	64,433	108,570	105,120	114,800
2025.5 Pool Permits	622,322	615,284	713,000	592,635	784,800
2025.6 Guest Passes	-	46,797	2,000	5,076	5,000
Charges for Services	<u>828,706</u>	<u>818,856</u>	<u>922,570</u>	<u>798,418</u>	<u>1,001,600</u>
Use of Money and Property					
2401.0 Interest Earnings	3,415	7,671	7,000	3,121	3,500
Use of Money and Property	<u>3,415</u>	<u>7,671</u>	<u>7,000</u>	<u>3,121</u>	<u>3,500</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	6,686	-	-	-	-
2770.0 Other Unclassified	-	7,446	1,000	-	-
Misc Local Sources	<u>6,686</u>	<u>7,446</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
2810.0 From General Fund	-	-	-	-	-
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Proceeds of Obligations					
2731.0 Bond Anticipation Notes	-	-	-	-	-
Proceeds of Obligations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Enterprise Fund Pool Revenues	<u>838,807</u>	<u>833,973</u>	<u>930,570</u>	<u>801,539</u>	<u>1,005,100</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(24,839)	186,949	98,569	337,665	97,383
Other Financing Sources	<u>(24,839)</u>	<u>186,949</u>	<u>98,569</u>	<u>337,665</u>	<u>97,383</u>
Enterprise Fund Swim Pool	<u>813,968</u>	<u>1,020,922</u>	<u>1,029,139</u>	<u>1,139,204</u>	<u>1,102,483</u>

WATER DEPARTMENT

FY 2020 - 2021



The Water Department receives, pumps, treats, and distributes potable water to Village residents and others. The Department maintains and operates the pumps, tanks, pipes, hydrants and lines necessary to deliver an adequate quantity of water to consumers. The Department's three divisions are Administration, Pumping and Distribution. **Administration** consists of all functions relating to the business management, including capital project planning and implementation, billing and collection, customer services, as well as repairing, installing and servicing water meters. The Water Department and Village Manager's Office are responsible for developing long range plans to improve the current water supply and distribution system and to recommend long range improvements that will allow the water system to serve the growing needs of the community for future decades. **Pumping** consists of all functions relating to pumping station operations, along with the purchase and purification of water. **Distribution** consists of all functions and infrastructure relating to the transmission of water and the reading of water meters. During fiscal year 2018-2019, 1.010 billion gallons of water was pumped. The daily average of water treated and pumped was 2.77 million gallons. The peak daily flow of water treated and pumped was 6.64 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. The Village purchases water from Westchester County Water District No. 1(WCWD#1), which is supplied by the New York City water supply system and from the Ardsley Road Pumping Station which draws water from the NYC Catskill Aqueduct.

In fiscal year 2019-2020, the Village increased the water base rate from \$3.20 to \$3.50 to support much needed capital facilities improvements. Investments in the water system by the Village which will be needed are at an estimated cost of \$34 million over the next 10 years. Projects include, upgrading the Village's distribution facilities and infrastructure (cleaning and lining of the water lines, replacement of substandard water mains, valves and hydrants) as well as improvements to the Village's connection to the Catskill Aqueduct at Ardsley Road (the replacement of a 16 inch suction line).

For fiscal year 2020-2021 the Village is not anticipating a rate increase. In early 2020, the Village will award a contract for an engineering consultant to provide a Master Plan of the Water Distribution System which will identify and prioritize much needed improvements as well as provide cost estimates for this work. When the cost estimates become available the water rates will be developed in a multi-year rate plan and presented for the Village Board of Trustees consideration.

WATER DEPARTMENT

FY 2020 - 2021

During fiscal year 2019-2020 the Village has completed a number of projects including the Ardsley Road and Reeves Newsom Water Supply Stations.

The Ardsley Road Water Tank upgrades included painting, roof replacement, rehabilitation of the manway entrances, installation of overflow piping and the replacement of the altitude valve and check valve piping. This project is complete and the Ardsley Road Water Tank is on line.

The Village is currently planning improvements to the Boniface Water Tank including painting of the interior and exterior of the steel tank and access stairway, improved ventilation and replacement of several valves. These enhancements are estimated to cost approximately \$1,500,000.

The Village continues to seek alternative funding to complete necessary work on the Village's water infrastructure. In 2017, the Village received funds from the New York State Department of Health (NYSDOH) Drinking Water Fluoridation grant program, which allowed the Village to conduct an engineering report and review of the existing fluoride infrastructure at the Reeves Newsom Pump Station. The engineering report revealed that several improvements were necessary to enhance the reliability of the fluoridation system. Rehabilitation work, as outlined in the engineering report, includes the replacement of the underground bulk fluoride storage tank, replacement of bulk fluoride tank piping, and rebuilding the chemical injection chamber at an estimated cost of \$260,000. In April 2018, the Village submitted a grant application to obtain the required funds in totality. The NYSDOH approved the grant award as submitted. This project is currently under regulatory review by Westchester County Department of Health.

There are two ultraviolet (UV) disinfection facilities which were contracted to be installed by WCWD#1 on the 48 inch pipe which feeds the Village water from the Kensico Reservoir at an estimated cost of \$10.5 million. Both of the UV facilities (Orchard Street and Central Avenue in White Plains) are fully operational since March 13, 2018. This project brings WCWD#1 in compliance with The Safe Drinking Water Act (SDWA) and the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR). Additionally, potential future projects, if filtration of our water is required, would be the construction of a filtration plant in Valhalla by NYCDEP (at their expense) and installation of a 48-inch pipe to the filtration plant, a WCWD #1 expense, which is estimated to cost \$4 billion and \$100 million respectively.

Department Summary

Enterprise Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Water Department	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	2,070,726	2,209,620	2,481,492	2,420,036	2,482,683
Distribution	1,643,009	144,720	1,068,666	1,261,963	2,751,924
Pumping	3,507,951	2,859,658	3,863,700	3,359,261	3,460,178
Department Total	7,221,686	5,213,998	7,413,858	7,041,260	8,694,785
Expenditure Categories					
Personal Services	972,252	1,044,810	1,069,252	1,081,232	1,090,995
Equipment	7,477	3,796	14,600	14,600	14,600
Other	3,718,465	3,131,118	4,190,288	3,683,894	3,812,121
Special Items	928,738	(627,938)	263,596	450,868	1,942,408
Debt	181,126	178,646	518,406	518,406	506,007
Benefits	686,948	756,886	631,036	565,580	601,974
Transfer	726,680	726,680	726,680	726,680	726,680
Department Total	7,221,686	5,213,998	7,413,858	7,041,260	8,694,785

Position Summary

DEPARTMENT		Water Department						
DIVISIONS	2019-20 Modified Salaries			2020-21 Proposed Salaries				
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Water Superintendent	1	149,375	1	149,375	1	149,375	1	149,375
Assistant Water Superintendent	0.5	109,304	0.5	54,652	0.5	109,304	0.5	54,652
Administrative Assistant	1	55,590	1	55,590	1	57,120	1	57,120
Temporaries	-	-	-	16,000	-	-	-	16,000
Unused Vac/Longevity				1,940				1,940
Sub-total	2.5		2.5	277,557	2.5		2.5	279,087
Distribution								
Assistant Water Superintendent	0.5	109,304	0.5	54,652	0.5	109,304	0.5	54,652
Foreman	1	99,735	1	99,734	1	99,735	1	99,735
Maint Worker Grade 1	1	86,012	1	86,012	1	87,732	1	87,732
Maint Worker Grade 2	3	81,398	3	244,194	3	83,026	3	249,078
MEO 1	1	81,398	1	81,398	1	83,026	1	83,026
Overtime				50,000				50,000
Temporaries				15,000				15,000
Shoe and Tool Allowance				2,450				2,450
Unused Vac/Longevity				9,051				9,050
Sub-total	6.5		6.5	642,491	6.5		6.5	650,723
Pumping								
Water Operator	1	99,735	1	99,734	1	99,735	1	99,735
Overtime				60,000				60,000
Shoe and Tool Allowance				350				350
Unused Vac/Longevity				1,100				1,100
Sub-total	1		1	161,184	1		1	161,185
Department Total	10		10	1,081,232	10		10	1,090,995

Division Summary

Water Department Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	253,271	303,360	291,857	295,857	297,387
Benefits	686,948	756,886	631,036	565,580	602,674
Billing	30,895	30,063	28,000	28,000	28,000
Debt	181,126	178,645	518,406	518,406	506,007
Water Meter Reading	1,500	-	1,000	1,000	1,000
Special	190,306	213,986	284,513	284,513	311,771
Transfer	726,680	726,680	726,680	726,680	726,680
Division Total	2,070,726	2,209,620	2,481,492	2,420,036	2,473,519
Expenditure Categories					
.100 Personal Services	246,958	290,083	273,557	277,557	279,087
.200 Equipment	-	-	600	600	600
.400 Other	186,011	209,872	232,617	232,617	259,927
.500 Special Items	43,003	47,453	98,596	98,596	108,408
.600 Serial Bonds	-	-	272,554	272,554	295,087
.700 Interest on Serial Bonds	181,126	178,646	245,852	245,852	210,920
.800 Benefits	686,948	756,886	631,036	565,580	601,974
.950 Transfer	726,680	726,680	726,680	726,680	726,680
Division Total	2,070,726	2,209,620	2,481,492	2,420,036	2,482,683
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	600	600	600
Division Total	-	-	600	600	600
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	5,084	2,771	7,000	7,000	7,000
.431 Food Supplies	381	88	1,000	1,000	1,000
.435 Prof Business Exp	2,688	2,702	4,200	4,200	4,200
.451 General Liability Insurance	147,303	166,533	185,917	185,917	213,227
.453 Telephone	2,536	2,959	3,000	3,000	3,000
.454 Travel	-	-	3,500	3,500	3,500
.475 Bank Fees	4,324	13,200	7,000	7,000	7,000
.485 Postage	9,900	6,464	12,000	12,000	12,000
.496 Professional Development	365	1,025	1,000	1,000	1,000
.499 Contractual Expense	13,430	14,130	8,000	8,000	8,000
Division Total	186,011	209,872	232,617	232,617	259,927
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	39,810	44,052	65,000	65,000	65,000
.1980-.4 MTA Tax	3,193	3,401	3,596	3,596	3,513
.1990 Contingent Account	-	-	30,000	30,000	39,895
Division Total	43,003	47,453	98,596	98,596	108,408

Division Summary

Water Department Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	-	-	272,554	272,554	295,087
	-	-	272,554	272,554	295,087
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	181,126	178,646	245,852	245,852	210,920
	181,126	178,646	245,852	245,852	210,920
<u>.800 A/C Breakdown</u>					
.9010 State Retirement (ERS)	120,812	107,268	116,570	116,570	129,702
.9030 Social Security	68,443	74,749	80,916	80,916	79,037
.9040 Workers Compensation	80,042	87,246	87,246	87,246	94,226
.9045 Life Insurance	-	-	-	2,500	2,500
.9055 Dental Insurance	6,250	10,500	10,500	9,125	10,500
.9060 Health Insurance	243,266	249,803	335,804	269,223	286,009
.9089 OPEB Expense	168,135	227,320	-	-	-
Division Total	686,948	756,886	631,036	565,580	601,974
<u>.950 A/C Breakdown</u>					
.9514 To Internal Svce Central Garage	106,680	106,680	106,680	106,680	106,680
.9550 To Capital Fund	171,000	171,000	171,000	171,000	171,000
.9901 Municipal Svc Chg General	449,000	449,000	449,000	449,000	449,000
Division Total	726,680	726,680	726,680	726,680	726,680

Division Summary

Water Department Distribution	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Capital	885,735	(675,391)	165,000	352,272	1,834,000
Equipment	-	255	6,000	6,000	6,000
Road Restorations	59,281	43,612	75,000	75,000	75,000
Facilities Maintenance	2,493	5,827	15,900	15,900	15,900
Operations & Maintenance	695,500	770,417	806,766	812,791	821,024
Division Total	1,643,009	144,720	1,068,666	1,261,963	2,751,924
Expenditure Categories					
.100 Personal Services	538,334	621,202	636,466	642,491	650,724
.400 Other	218,940	198,909	267,200	267,200	267,200
.500 Special Items	885,735	(675,391)	165,000	352,272	1,834,000
Division Total	1,643,009	144,720	1,068,666	1,261,963	2,751,924
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	-	1,480	2,000	2,000	2,000
.414 Maint Supplies	25,593	17,951	18,000	18,000	18,000
.416 Restoration Supplies	59,281	43,612	75,000	75,000	75,000
.423 Pipe & Fittings	42,078	66,980	55,300	55,300	55,300
.424 Meters & Meter Maint	56,492	53,816	70,000	70,000	70,000
.460 Repairs to Equipment	-	255	6,000	6,000	6,000
.461 Repairs to Buildings	2,000	2,025	9,300	9,300	9,300
.499 Contractual	33,496	12,790	31,600	31,600	31,600
Division Total	218,940	198,909	267,200	267,200	267,200
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	800,750	(607,906)	165,000	40,000	102,000
.51 Ardsley Rd	84,985	(67,485)	-	148,772	-
.52 RNWSS Fluoride Upgrade	-	-	-	33,000	232,000
.53 Boniface Tanks	-	-	-	130,500	1,500,000
Division Total	885,735	(675,391)	165,000	352,272	1,834,000

Division Summary

Water Department Pumping	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Capital	-	-	-	-	-
Operations & Maintenance	398,763	319,437	414,029	415,984	415,984
Purification	66,144	64,241	87,500	87,500	87,500
Water Purchase	3,043,044	2,475,980	3,362,171	2,855,777	2,956,694
Division Total	3,507,951	2,859,658	3,863,700	3,359,261	3,460,178
Expenditure Categories					
.100 Personal Services	186,960	133,525	159,229	161,184	161,184
.200 Equipment	7,477	3,796	14,000	14,000	14,000
.400 Other	3,313,514	2,722,337	3,690,471	3,184,077	3,284,994
.500 Special Items	-	-	-	-	-
Division Total	3,507,951	2,859,658	3,863,700	3,359,261	3,460,178
<u>.200 A/C Breakdown</u>					
.20 Equipment	7,477	3,796	14,000	14,000	14,000
Division Total	7,477	3,796	14,000	14,000	14,000
<u>.400 A/C Breakdown</u>					
.410 Elec Power for Pumping	143,259	125,351	150,000	150,000	150,000
.433 Chemicals	35,589	29,716	45,000	45,000	45,000
.438 Fuel, Heating	-	-	5,000	5,000	5,000
.446 Construction Supplies	103	11,263	10,000	10,000	10,000
.453 Telephone	-	-	2,000	2,000	2,000
.461 Repairs to Buildings	9,962	5,426	10,000	10,000	10,000
.466 Purchase of Water NYC-Ardsley	427,522	259,729	490,170	379,500	398,475
.467 West Cty Entitlemnt Wtr Purchase	1,482,083	1,594,290	1,628,449	1,638,836	1,720,778
.468 Purch Excess Wtr NYC	1,133,440	621,961	1,243,552	837,441	837,441
.499 Contractual Expense	81,556	74,601	106,300	106,300	106,300
Division Total	3,313,514	2,722,337	3,690,471	3,184,077	3,284,994
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	-	-	-	-	-
Division Total	-	-	-	-	-

Revenue Summary

Enterprise Fund Water	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Charges for Services					
2140.0 Metered Sales - Non-Village	87,035	81,904	121,000	120,000	120,000
2140.1 Metered Sales - Residential	5,220,451	4,429,063	6,050,000	5,565,800	5,600,000
2140.2 Metered Sales - Commercl	411,652	353,622	464,200	460,000	464,000
2142.1 Metered Sale - Public Auth	300,961	358,477	412,500	425,000	450,000
2144.0 Ready to Serve Fee	288,330	293,382	403,000	400,000	400,000
2144.1 Ready to Serve Fee-Mamarneck	-	2,236	-	3,000	3,000
2148.0 Penalties on Arrears	106,669	81,829	100,000	90,000	90,000
Charges for Services	6,415,098	5,600,513	7,550,700	7,063,800	7,127,000
Intergovernmental Charges					
2378.0 Eastchester Water Charges	528,455	571,835	693,000	666,000	650,000
Intergovernmental Charges	528,455	571,835	693,000	666,000	650,000
Use of Money and Property					
2401.0 Interest Earnings	2,893	14,879	1,500	1,500	1,500
Use of Money and Property	2,893	14,879	1,500	1,500	1,500
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	3,712	13,000	2,000	4,950	4,950
2655.0 Minor Sales	50,102	38,953	40,000	30,000	30,000
2665.0 Sale Trucks/Cars	-	-	-	-	-
2680.0 Work Comp Ins Recovery	-	-	-	-	-
2690.0 Reimb Damage to Vill Prop	4,676	16,917	5,000	6,000	5,000
Sale of Property, Other	58,490	68,870	47,000	40,950	39,950
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	107,338	-	-	-
2710.0 Premium on Serial Bonds	-	67,852	-	-	-
2770.0 Other Unclassified	69,602	35,147	40,000	40,000	40,000
Misc Local Sources	69,602	210,337	40,000	40,000	40,000
State Aid					
3450-0 Public Health	12,700	-	-	33,000	232,000
State Aid	12,700	-	-	33,000	232,000
Interfund Transfers					
2810.03 Trans from East. Water	-	-	-	-	-
2810.14 Trans from Pool	4,650	4,650	4,650	4,650	4,650
Interfund Transfers	4,650	4,650	4,650	4,650	4,650
Enterprise Fund Water Revenues	7,091,888	6,471,084	8,336,850	7,849,900	8,095,100
Other Financing Sources					
9999.0 Surplus (Earned) Used for Capital	-	-	-	-	-
9999.0 Surplus (Earned) Used	129,798	(1,257,086)	(922,992)	(808,640)	599,685
Other Financing Sources	129,798	(1,257,086)	(922,992)	(808,640)	599,685
Enterprise Fund Water	7,221,686	5,213,998	7,413,858	7,041,260	8,694,785
Preliminary Capital Financing Plan					
Bonds (\$1.0 authorized but unissued)				-	1,500,000
Use of Fund Balance				-	-
Total Funding				-	1,500,000

CAPITAL PROJECTS FUND

FY 2019 - 2020

Department Summary

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 PROPOSED
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Division Summary

Capital Projects	5,646,848	5,729,831	8,440,037	5,756,023	5,010,458
Division Total	5,646,848	5,729,831	8,440,037	5,756,023	5,010,458

Cost Centers

Recreation	253,723	40,000	115,000	441,623	227,500
Administration & Equipment	1,198,975	2,278,985	502,000	482,422	810,000
Public Buildings	344,200	543,756	2,946,000	455,433	1,658,500
Highway Improvement	1,834,350	2,084,414	2,517,031	3,579,287	1,294,939
Storm Drainage	1,365,000	200,000	1,995,006	452,258	279,519
Traffic & Parking	67,600	307,676	150,000	130,000	75,000
Land Improvements	15,000	15,000	15,000	15,000	15,000
Sanitary Sewers	568,000	260,000	200,000	200,000	650,000
Municipal Service Charge	0	0	0	0	0
Department Total	5,646,848	5,729,831	8,440,037	5,756,023	5,010,458

Revenue Summary

Capital Projects Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 PROPOSED
Current Revenues					
5031.1 From General Fund	3,036,085	3,025,358	1,242,616	2,126,777	1,017,116
Current Revenues Total	3,036,085	3,025,358	1,242,616	2,126,777	1,017,116
Borrowing					
5710.0 Serial Bonds	-	-	-	-	-
5710.1 EFC Note Proceeds	-	-	-	-	-
5731.0 Bond Anticipation Notes	-	-	-	-	-
Borrowing Total	-	-	-	-	-
Capital Fund Balance					
2401.0 Interest Earnings	-	-	-	200	-
2660.0 Sale of Village Property	-	-	-	-	-
2701.1 Rfd Pr Yr Appr Exp / Reprogram	-	-	-	-	100,000
2770.0 Miscellaneous	-	-	-	94,142	498,621
2832.2 From Ent Fund Water	171,000	171,000	171,000	171,000	171,000
3501.0 St Aid CHIPS	-	-	-	-	-
999.0 Surplus (Earned) Used	-	-	135,086	243,353	147,762
Use of Capital Surplus Total	171,000	171,000	306,086	508,695	917,383
Special Reserves					
1170.1 Peg Access-CATV	-	-	-	-	-
2838-01 From Land Trust	-	-	60,000	350,610	297,500
2838-02 Forefeiture Fund	-	-	-	-	-
2840-01 From Parking Reserve Fund	-	-	-	-	-
Special Reserves Total	-	-	60,000	350,610	297,500
Grants					
2760 West Lib Sys Grt	-	-	-	-	-
2797-02 West Co Legacy Grt	-	-	-	-	-
2797-03 West Co Flooding Grant	-	-	-	-	-
3501.0 St Aid CHIPS	-	-	491,900	587,166	416,202
3503 St Grants	-	-	1,846,000	80,330	-
3503.1 St Grants - Sewers	-	-	1,788,790	249,800	231,007
3503.2 St Grants - Bridges	-	-	1,597,645	1,597,645	-
3503-03 St Grants - Public Buildings	-	-	831,000	26,000	1,377,000
3503.7 St Grants - Invs. Spcs. Rmvl.	-	-	-	-	-
3897-0 St Grants - Library Cap Proj.	-	-	-	-	-
4397-0 Fed Grant	-	165,716	-	-	-
Grants Total	-	165,716	6,555,335	2,540,941	2,024,209
Gift Funds					
2705.0 Gifts & Donations	3,500	-	-	-	5,000
Gist Funds Total	3,500	-	-	-	5,000
Intra-agency Transfers					
Transfers	-	-	47,000	-	99,250
Intra-agency Transfers Total	-	-	47,000	-	99,250
Sanitary Sewer Rent					
Sanitary Sewer Rent	-	675,000	400,000	400,000	650,000
Sanitary Sewer Rent	-	675,000	400,000	400,000	650,000
Capital Projects Fund	3,210,585	4,037,074	8,611,037	5,927,023	5,010,458

2020/21
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING										
1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer 8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance										

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
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PROGRAM SUMMARY										
Recreation	\$525,169		\$115,000	\$441,623	\$565,000	\$227,500	\$740,000	\$3,150,000	\$75,000	\$75,000
Administration & Equipment	\$5,215,320		\$502,000	\$482,422	\$2,412,500	\$810,000	\$3,693,000	\$1,869,000	\$953,000	\$633,000
Public Buildings	\$5,833,346		\$2,946,000	\$455,433	\$4,025,250	\$1,658,500	\$3,619,000	\$1,044,500	\$683,400	\$1,995,220
Highway Improvements	\$5,239,086		\$2,517,031	\$3,579,287	\$1,834,823	\$1,294,939	\$1,511,202	\$1,416,202	\$1,416,202	\$1,416,202
Drainage	\$3,203,623		\$1,995,006	\$452,258	\$1,662,519	\$279,519	\$3,839,030	\$355,000	\$360,000	\$360,000
Traffic & Parking	\$446,615		\$150,000	\$130,000	\$585,000	\$75,000	\$2,485,000	\$582,500	\$582,500	\$1,845,000
Land Improvements	\$45,000		\$15,000	\$15,000	\$325,000	\$15,000	\$325,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers	\$1,659,950		\$200,000	\$200,000	\$760,000	\$650,000	\$710,000	\$710,000	\$710,000	\$710,000
TOTAL	\$22,168,109		\$8,440,037	\$5,756,023	\$12,170,092	\$5,010,458	\$16,922,232	\$9,152,202	\$4,805,102	\$7,059,422

FUNDING SUMMARY										
1 Current Revenues	\$10,325,218	1	\$1,242,616	\$2,126,777	\$4,659,250	\$1,017,116	\$6,707,380	\$3,627,800	\$2,294,500	\$1,898,000
2 Borrowing	\$3,552,500	2	\$0	\$0	\$240,000	\$0	\$722,250	\$3,399,500	\$518,400	\$1,805,220
3 Use of Capital Surplus	\$1,585,174	3	\$26,000	\$134,730	\$30,000	\$271,000	\$0	\$0	\$0	\$0
4 Special Reserves	\$356,916	4	\$60,000	\$350,610	\$355,000	\$297,500	\$255,000	\$155,000	\$80,000	\$75,000
5 Grants	\$3,032,863	5	\$6,555,335	\$2,540,941	\$5,195,209	\$2,024,209	\$7,577,402	\$904,902	\$842,202	\$2,211,202
6 Gift Funds	\$23,806	6	\$0	\$0	\$5,000	\$5,000	\$50,000	\$0	\$0	\$0
7 Intra-agency Transfer	\$403,975	7	\$47,000	\$94,142	\$694,621	\$597,871	\$111,750	\$0	\$0	\$0
10 Sanitary Sewer Rent	\$2,234,950	10	\$400,000	\$400,000	\$760,000	\$650,000	\$1,065,000	\$1,065,000	\$1,070,000	\$1,070,000
11 Assigned General Fund Balance for Capital	\$652,707	11	\$109,086	\$108,823	\$48,512	\$48,512	\$335,200	\$0	\$0	\$0
12 Central Garage Fund Balance	\$0	12	\$0	\$0	\$182,500	\$99,250	\$98,250	\$0	\$0	\$0
TOTAL	\$22,168,109		\$8,440,037	\$5,756,023	\$12,170,092	\$5,010,458	\$16,922,232	\$9,152,202	\$4,805,102	\$7,059,422

2020/21
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING										
1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer										
8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance										

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
RECREATION										
<u>Administration</u>										
Parks & Recreation Master Plan - Program/Facilities (1)	\$60,000	1								
Recreation Programming Market Analysis (2)		1	\$0	\$40,000						
Recreation Registration Software Upgrade (3)	\$30,000	1								
(1) Total cost is \$140,000; \$40,000 is included in the Pool Enterprise Fund Capital Budget.										
(2) \$40,000 reallocated from FY 18/19 Parks Master Plan appropriation to undertake market research in furtherance of maximizing participation and revenues in connection with all programming.										
(3) Total cost was \$46,437, with \$16,437 having been derived from FY 18/19 operating budget funding.										
<u>Playground Improvements</u>										
Aspen Park Playground Renovation		4							\$75,000	
Corell Park Playground Renovation		4								\$75,000
Greenacres Playground Renovation		4					\$40,000			
Crossway Playground Renovation		4						\$150,000		
Willow Park Playground Renovation		4			\$65,000	\$65,000				
<u>Athletic Improvements</u>										
Paddle Tennis Courts Rehabilitation (4)	\$33,000	4								
Tennis Court Resurfacing/Repair (Six School Courts)		4	\$55,000	\$57,960						
LED Lighting at High School Tennis & Paddle Courts (5)		4	\$0	\$175,000						
Winston Turf Field - Design		2			\$240,000	\$0	\$240,000			
Winston Field Turf - Construction		2						\$3,000,000		
Winston Field Drainage (6)	\$35,000	1								
Winston Field Drainage (6)	\$90,000	4								

(4) Paddle Tennis Project was completed in 2018, at cost of \$33,000, of which \$25,000 is from Capital Budget; \$1,000 from Special Reserve (Parkland Deposit), and \$7,000 from Recreation operating budget.

(5) Seeking to piggyback on Scarsdale Schools contract for Butler Field Lights.

(6) Total Winston Field Drainage cost originally estimated at \$1M. However, competitive bid results coming back high and need to construct new field on top of the existing field with high clay content have resulted in a recommendation to install a new synthetic field at an estimated \$3M cost. Prior \$125,000 funding derived from FY 12/13 GF Capital (\$35K), FY 13/14 Special Reserve (\$30K), FY 18/19 Special Reserve (\$60K). \$24,725 is total spent to-date for survey and bid docs for drainage improvements.

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RECREATION (Continued)

Park Improvements

Chase Park Irrigation	\$2,780	4								
Chase Park Irrigation (7)	\$3,000	6								
Chase Park Stone Wall Renovation (Reuse Stones)		4			\$75,000	\$75,000				
Library Pond Renovation - Design		1			\$0	\$0				
Library Pond Renovation - Construction		1					\$200,000			
Harcourt Woods/Brewster Road Invasives Removal	\$20,000	5								
Harcourt Woods/Brewster Road Invasives Removal (8)	\$10,000	4								
Harcourt Woods/Brewster Road Invasives Removal (9)	\$10,000	7								
Wynmor Park Renovation - Tot Lot	\$53,446	4								
Wynmor Park - Tennis Court Resurface, Fence, Irrigation	\$110,361	4								

(7) \$3,000 gift from Friends of Scarsdale Parks.

(8) Village of Scarsdale cost share in association with NYSDEC Invasive Species Grant; also contributing \$4,000 through in-kind services associated with grant oversight and management.

(9) Scarsdale School District cost share in support of NYSDEC Invasive Species Grant.

Buildings & Equipment

Weinberg Nature Center Interior Renovation & Generator		4			\$75,000	\$17,500	\$60,000			
Superintendent Vehicle		1	\$30,000	\$33,663						
Department Vehicle (Crew Cab Rack Body with Plow (10)		1			\$60,000	\$20,000				
Crossway Comfort Station Renovation (11)		6					\$50,000			
Crossway Comfort Station Renovation		4					\$150,000			
Middle School Comfort Station (Design)	\$15,000	1	\$0	\$17,350						
Middle School Comfort Station (12)		4	\$0	\$117,650	\$50,000	\$50,000				
Middle School Comfort Station		7	\$30,000	\$0						
Replacement Park Trash & Recycling Receptacles/Signage	\$52,582	4								
Total Recreation	\$525,169		\$115,000	\$441,623	\$565,000	\$227,500	\$740,000	\$3,150,000	\$75,000	\$75,000

(10) Replace with Water Department turndown of 2014 Ford F250 pickup truck. \$20K budgeted to retrofit with crew cab rack body and plow.

(11) Crossway Comfort Station \$50,000 gift anticipated from Independent Sports Organization facility users.

(12) \$135,000 appropriated by resolution on 12.10.19, with construction to be in-kind Village services. Also, \$50,000 requested for FY 2020-21 is for project contingency.

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ADMINISTRATION										
<u>Property Taxes</u>										
Revaluation Project - Future Expense Sinking Fund		1					\$500,000	\$500,000		
<u>Historic Preservation</u>										
Land Use Analysis (13)	\$53,812	3								
Historic Preservation Study (14)	\$100,000	1								
Historic Preservation Study		5	\$100,000	\$0						
(13) FY 16/17 funding was for the Freightway Site Redevelopment Study (Steering Committee project).										
(14) FY 18/19 Appropriation will be examined for reappropriation in FY 20-21 to support any identified land use study needs.										
<u>Information Technology</u>										
Computer Equipment	\$60,000	1	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Server Upgrades	\$80,000	1					\$80,000			
Planning and Zoning Files Digitization		1	\$5,000	\$5,000						
Cyber-Security Upgrades	\$45,000	1			\$10,000	\$10,000				
Cyberhygiene Program (Assessment & Independent Audit)		1					\$40,000	\$40,000	\$40,000	\$40,000
Police Car Video Server		1			\$22,000	\$22,000				
Municipity 5 Upgrade		1	\$22,000	\$22,000						
Public Safety Tie-Lines (Copper to Fiber)	\$32,500	1								
Assessment Office Software Upgrades (15)		1					\$45,000			
Central Garage Fuel and Fleet Software		12			\$92,500	\$92,500	\$15,000			
Central Garage Fuel and Fleet Software		7			\$92,500	\$92,500	\$15,000			
Backup Server Upgrade - Village Hall/Public Safety		1					\$20,000			
(15) \$45K in FY 20/21 is a one-time cost for Software Consulting Associates PAS 2.0 software upgrade and first year maintenance cost; future year may be NYS software presently under development.										
<u>Police Department</u>										
Police Cruisers	\$63,702	1	\$34,000	\$33,971	\$118,000	\$40,000	\$196,000	\$118,000	\$78,000	\$118,000

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ADMINISTRATION (Continued)										
<u>Police Department (Continued)</u>										
Police Cruisers (16)	\$92,669	3								
Mobile Computers for Patrol Vehicles (17)	\$45,141	1								
Chief Vehicle		1	\$40,000	\$39,560					\$45,000	
Mobil Automatic License Plate Readers		1					\$21,000			
Mobil Automatic License Plate Readers	\$19,000	6								
Pelco Building Video Recorder		1			\$15,000	\$0				
Livescan Fingerprinting System		1	\$28,000	\$28,000						
Additional Radio Transmitter & Receiver (QR Location)	\$4,900	1								
Additional Radio Transmitter and Receiver (QR Loc)	\$1,806	6								
Additional Radio Transmitter and Receiver (QR Loc)	\$4,747	4								

(16) FY 16/17 funding was reallocated from existing FY 15/16 Crane Berkeley Project funds and included a \$22,714 insurance reimbursement.

(17) \$21,000 is 1/2 the cost of a the units needed, so FY 17/18 funds combine with FY 18/19 to make the purchase.

EQUIPMENT										
<u>Fire Department</u>										
Chief Vehicle - 2431		1	\$40,000	\$37,994					\$45,000	
Utility Vehicle - 2433		1					\$45,000			
Tour Command Vehicle - 2432		1			\$80,000	\$70,000				
Utility Car 2437 (replaces Utility Van U37)		1					\$35,000			
All Terrain / Utility Terrain Vehicle		1			\$35,000	\$0	\$35,000			
Replace Engine 54 (Pumper)	\$600,000	1								
Replace Engine 56 (Pumper)		1						\$390,000	\$300,000	
Replace Ladder Tower 28 (18)	\$1,226,775	1								

(18) Total cost is \$1,226,775, funded as follows: \$199,975 net cash from Ladder 28 sale; \$250K from FY16/17 closeout (08/08/17 Resolution); \$125K FY 17/18 GF Transfer (02/23/18 Resolution); \$200K FY18/19 Capital Appropriation; and, \$450K FY 17/18 Closeout [in lieu of FY 18/19 Bond Anticipation Note, which was not issued (08/14/08 Resolution)]; \$1.8K balance from FD Operating funds.

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EQUIPMENT (Continued)										
Fire Department (Continued)										
Fire Hose and Nozzles	\$10,000	1	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	
Self Contained Breathing Apparatus (AFG Grant)	\$174,991	5								
Self Contained Breathing Apparatus (Grant Match)	\$10,000	1								
Mask Fit Testing System (19)		1			\$10,000	\$0				
Portable Radios		5	\$66,000	\$0			\$62,700	\$62,700		
Portable Radios		1			\$49,500	\$40,000	\$3,300	\$3,300		
Vehicle Extrication Equipment		1			\$35,000	\$0	\$35,000			
(19) FY 20/21 request will be funded through the operating budget as opposed to Capital.										
Department of Public Works										
Highway Equipment & Vehicles (20)		3								
Highway Equipment & Vehicles (20)	\$944,419	1								
Highway Equipment & Vehicles (20)	\$530,000	1	\$100,000	\$98,937						
Anti-Icing Brine Equipment		1					\$245,000			
Sanitation Refuse Packer	\$61,535	1								
Sanitation Refuse Packer	\$265,000	3								
Sanitation Refuse Scooters (20)	\$100,000	3								
Sanitation Refuse Scooters (20)	\$220,547	1								
Heavy Duty Truck Lift (21)	\$32,462	1								
Heavy Duty Truck Lift (21)	\$32,462	7								
Hydroexcavator / Sewer Cleaner (22)	\$181,366	1								
Food Scrap Refuse Collection Vehicle (23)		5	\$0	\$80,330						
Food Scrap Refuse Collection Vehicle		3	\$0	\$74,630						
Truck-Mounted Leaf Loader (also plow/salt truck) (20.2)		1			\$280,000	\$280,000				
Two Stationary Recycling Compactors		1			\$243,000	\$0	\$243,000			
DPW Vehicle and Equipment Five-Year Plan		1			\$1,200,000	\$43,000	\$2,012,000	\$710,000	\$400,000	\$445,000
Garage Pool Vehicles	\$105,486	1	\$32,000	\$32,000			\$0	\$0	\$0	\$0
Garage Pool Vehicles (18)	\$100,000	3								

(20) \$1.5M, FY 16/17 Closeout; \$100K, FY 16/17 Closeout; \$265K, FY18/19 Refuse Packer reallocation; \$337K advance-obligated in FY 17/18 due to equip lead time.

(21) Funding from Central Garage Duct Work Project allocated to this project instead, with consent of Scarsdale Schools.

(22) Appropriation reflects 50% of equipment cost, with the balance identified in the Water Department Capital Budget.

(23) \$154,960 Food Scrap Collection Vehicle grant received, inclusive of funding for educational/promo materials; local share is \$74,630.

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EQUIPMENT (Continued)										
<u>Village Hall</u>										
CATV Studio (24)		4	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
CATV Broadcast System Upgrade		4			\$85,000	\$85,000				
CATV Franchise Negotiations Needs Assessment	\$17,000	1								
Total Administration & Equipment	\$5,215,320		\$502,000	\$482,422	\$2,412,500	\$810,000	\$3,693,000	\$1,869,000	\$953,000	\$633,000

(24) \$334,518 was transferred by Resolution (09.12.18) to the CATV Equipment Account, pending qualifying purchases for the Library Addition and Renovation Project, leaving an approximate \$20,000 balance, subject to completion of pending franchise negotiations. FY 20-21 proposal will necessitate a transfer of funding back from the Library Addition project.

PUBLIC BUILDINGS											
<u>General</u>											
Project Planning (25)	\$25,000	3									
Project Planning	\$61,224	1	\$25,000	\$25,000	\$25,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	
Building Security Upgrades		1			\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	
Facilities Maintenance	\$60,000	1	\$40,000	\$37,333	\$40,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	
Facilities Maintenance (25)	\$30,000	3									
Roof Inspections/Gutter Cleaning/Upgrades		1	\$10,000	\$10,000	\$20,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	
Roof Inspections/Gutter Cleaning/Upgrades	\$10,958	3									
(25) Funded with FY 18/19 unallocated capital balances.											
<u>Village Hall</u>											
Village Hall Strategic Plan (26)		1			\$30,000	\$0					
Third Floor Renovation		1					\$390,000				
HVAC Repairs/Replacement	\$50,000	11	\$25,000	\$25,000							
HVAC Repairs/Replacement	\$10,000	1			\$55,000	\$0	\$55,000				
HVAC Variable Air Volume System Replacement		1			\$47,500	\$0	\$47,500				
Air Handler #2 Controls Upgrade	\$19,915	3									
Air Handler #2 Replacement - Design	\$12,000	1									
Air Handler #2 Replacement - Construction		1			\$85,000	\$0	\$85,000				

(26) Supports BOT creation of a Strategic Plan Committee and initiation of a public outreach and engagement process to develop vision for future Village Hall renovation or reconstruction. Effort will ultimately lead to creation of a sufficiently detailed building plan that can be used to prepare construction estimates. Outer year Capital requests to be added at a stage-appropriate time.

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PUBLIC BUILDINGS (Continued)										
<u>Village Hall (continued)</u>										
Village Hall Electric Upgrade and Generator (Design)		5			\$37,000	\$37,000				
Village Hall Electric Upgrade and Generator (Const)		5			\$500,000	\$500,000				
Underground Fuel Tank Removal and Replacement (Const)	\$100,000	11								
Village Hall 2nd Floor Carpet Replacement	\$7,997	1								
Village Hall Plaza Temporary Repair		1	\$25,000	\$5,000						
Village Hall Plaza Replacement - Design & CA		1					\$30,000			
Village Hall Plaza Replacement - Construction		1						\$200,000		
Rutherford Hall Village Court Security (Design)		5	\$180,000	\$0	\$180,000		\$180,000			
Rutherford Hall Village Court Security (Construction)		5	\$1,500,000	\$0	\$1,500,000		\$1,500,000			
Rutherford Hall - Wood Panel Restoration	\$25,000	1								
Copier/Printers - VMO and Coordinating Office	\$16,925	1								
Village Hall Elevator Upgrade		1			\$90,000	\$90,000				
Village Hall Elevator Upgrade (27)		5			\$50,000	\$50,000				
Village Hall Front Canopy Roof Replacement	\$20,000	1								
(27) Federal Community Development Block Grant (CDBG) with \$90,000 local match.										
<u>Public Safety</u>										
Station #1 Renovation (Preliminary Plan)	\$32,400	1								
Station #1 Renovation (Design) (28)	\$486,500	2								
Station #1 Renovation (Construction) (28)	\$2,991,000	2								
Station #1 Renovation (Construction) (28)	\$1,204,222	1								
Station 1-Volunteer Room Air Conditioning		1					\$42,000			
Station #3 Kitchen Remodel/Window Replacement	\$49,695	1								
Station #3 Vertical Clearance (Design)		2							\$200,000	
Station #3 Vertical Clearance (Construction)		2								\$1,200,000
Station #3 Electric and HVAC Upgrade (29)	\$15,000	1	\$55,000	\$55,000						
Station #3 Boiler and Awning (29)		3	\$0	\$34,100						
Public Safety Building - Fire Apparatus Floor Repair	\$40,000	1								

(28) 11/12/13 BOT reso stipulates a portion of the \$3.5 million bond proceeds for Fire Station #1 will be applied to the design of the generator and conduit work. Project funded through \$3.5M bond, \$820,000 General Fund transfer (BOT reso, 01/10/17), \$50,000 in FY 17/18 year-end closeout funding, \$13,500 from Capital Fund Balance, & final project close-out of \$343,140 (BOT reso, 5/14/19).

(29) \$15,000 transfer from Station #3 Electric & HVAC project.

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PUBLIC BUILDINGS (Continued)											
Public Safety (continued)											
Fire Training Building Burn Rooms (Design) (Phase II)		5	\$15,000	\$0	\$15,000	\$15,000					
Fire Training Building Burn Rooms (Construction) (Phase II)	\$0	5	\$200,000	\$0	\$185,000	\$185,000					
Public Works											
Sanitation Incinerator Building Abatement Consultant		1			\$30,000	\$0	\$25,000				
Sanitation Incinerator Building Removal (CA/Abatement)		1					\$85,000				
Sanitation Incinerator Building Removal (Construction)		1						\$225,000			
Sanitation - Flat Roof, South Section	\$25,000	1			\$63,000	\$63,000					
Recycling Yard - Retaining Wall	\$10,000	1									
Salt Shed Improvements	\$254,194	1									\$25,000
Central Garage Heating Units	\$18,000	1									
Central Garage - HVAC Ductwork (30)	\$34,838	7									
Central Garage - HVAC Ductwork (30)	\$34,838	1									
Central Garage - Make-up Air Ventilation System - Design		12			\$6,750	\$6,750					
Central Garage - Make-up Air Ventilation System - Design		7			\$6,750	\$6,750					
Central Garage - Make-up Air Ventilation System		12			\$83,250	\$0	\$83,250				
Central Garage - Make-up Air Ventilation System		7			\$83,250	\$0	\$83,250				
DPW and Sanitation Facilities Cameras		1			\$55,000	\$0	\$55,000				
(30) Project funding re-prioritized and used in FY 18/19 for new Heavy Duty Vehicle Lifts (with consent of Scarsdale Schools); see also note (21).											
Freightway Garage											
Security Camera upgrade Phase II		1			\$50,000	\$0	\$55,000				
Freightway Membrane Short-term Repairs	\$100,000	1	\$50,000	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Freightway Renovation - Design/Bid	\$25,000	1									
Freightway Renovation - Design/Bid		2					\$100,000		\$50,000		
Freightway Renovation - Construction		2					\$382,250	\$399,500	\$268,400	\$605,220	
Freightway Garage Mechanical Room Split Air System		1	\$10,000	\$10,000							

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PUBLIC BUILDINGS (Continued)										
<u>Christie Place Garage</u>										
Security System - Cameras CCTV (Design)		1					\$15,000			
Security System - Cameras CCTV (Install)		1						\$55,000		
Carbon Monoxide Detectors		1			\$22,000	\$0				
Generator Design		1	\$15,000	\$15,000						
Generator		1	\$95,000	\$95,000						
<u>Other Buildings</u>										
Wayside Cottage Interior Restoration Phase II (Design)		5	\$65,000	\$0	\$65,000	\$65,000				
Wayside Cottage Interior Restoration Phase II (Const)		5	\$525,000	\$0	\$525,000	\$525,000				
Wayside Cottage Wood Floors Refinishing	\$4,892	1								
Wayside Cottage Landscape Buffer Design and Phase I	\$4,608	1								
Kids Base & Little School Parking Lot		1	\$25,000	\$25,000	\$65,750	\$0	\$65,750			
Girl Scout House - Carpet		1	\$6,000	\$6,000						
Girl Scout House - Carpet		7	\$6,000	\$0						
Girl Scout House - Boiler	\$6,098	1								
Girl Scout House - Boiler	\$6,098	7								
Girl Scout House - Interior Painting		1	\$11,000	\$11,000						
Girl Scout House - Interior Painting		7	\$11,000	\$0						
Girl Scout House - Exterior Painting	\$10,000	1								
Girl Scout House - Exterior Painting	\$0	7								
Girl Scout House - Siding and Trim	\$15,972	3								
Girl Scout House - Siding and Trim	\$15,972	7								
Girl Scout House - Parking Lot Resurfacing		1			\$50,000	\$0				
Girl Scout House Improvements - CDBG		1					\$87,500			
Girl Scout House Improvements - CDBG		5					\$87,500			
2 Drake Road Interior Renovation (31)		5	\$26,000	\$26,000						
2 Drake Road Interior Renovation		3	\$26,000	\$26,000						
Total Public Buildings	\$5,833,346		\$2,946,000	\$455,433	\$4,025,250	\$1,658,500	\$3,619,000	\$1,044,500	\$683,400	\$1,995,220

(31) \$25,000 grant funding received through the federal Community Development Block Grant program administered by Westchester County.

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
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HIGHWAY IMPROVEMENTS											
<u>Road/Pedestrian/Traffic Improvements</u>											
Road Milling, Paving, and Patching (32)		3			\$0	\$251,000					
Road Milling, Paving, and Patching (32)	\$2,659,353	1	\$303,400	\$1,176,511	\$835,000	\$89,116	\$835,000	\$835,000	\$835,000	\$835,000	\$835,000
Road Milling and Paving (CHIPs, Winter Recovery, PaveNY)	\$1,687,872	5	\$491,900	\$587,166	\$416,202	\$416,202	\$416,202	\$416,202	\$416,202	\$416,202	\$416,202
Road Resurfacing (Utility Reimbursements) (33)	\$304,605	7	\$0	\$94,142	\$498,621	\$498,621					
Curbing - Priority A, B, C, and D Locations	\$60,000	1	\$20,000	\$20,000	\$20,000	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Walworth Avenue - Curbing (34)	\$90,000	1					\$50,000				
Bikepaths & Walkways (35)	\$126,536	1	\$20,000	\$20,000	\$20,000	\$20,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Heathcote Road Bridge Temp Repair (Design)	\$64,720	1									
Heathcote Bridge Temp Repair (Plans,Specs,Bid)	\$75,000	2									
Heathcote Road Bridge Temporary Repair (Construction)	\$171,000	3									
Heathcote Bridge Repair (Engineer & Design Services)		11	\$12,420	\$13,071							
Heathcote Bridge Repair (Engineer & Design Services)		5	\$248,000	\$248,349							
Heathcote Bridge Repair (CA and Inspection)		11	\$6,210	\$6,210							
Heathcote Bridge Repair (CA and Inspection)		5	\$123,000	\$123,000							
Heathcote Road Bridge Repair (Construction) (36)		2									
Heathcote Road Bridge Repair (Construction) (36)		11	\$65,456	\$64,542							
Heathcote Road Bridge Repair (Construction) (36)		5	\$1,226,645	\$1,226,296							
Mamaroneck Road Bridge Maintenance		1			\$45,000	\$0	\$45,000				
Total Highway Improvements	\$5,239,086		\$2,517,031	\$3,579,287	\$1,834,823	\$1,294,939	\$1,511,202	\$1,416,202	\$1,416,202	\$1,416,202	\$1,416,202

(32) Year-end closeout funding contributions, as follows: \$500K FY 16/17, \$1M FY 17/18, \$500K FY18/19. Prior 3 years includes \$200,000 in Capital Fund Balance transfer. Reappropriate \$100,000 from Historic Preservation Study from 2017-2018.

(33) Reimbursements from ConEd to compensate Scarsdale for roadway restoration work performed on their behalf; none in FY 18/19, as they are completing restorations rather than the Village.

(34) FY 17/18 funding reappropriated from "Village Hall Lower Parking Lot" resurfacing project.

(35) \$56,536 additional FY 18/19 funding from FY 17/18 close-out resolution approved by Village Board.

(36) FY 18/19 borrow unnecessary, as the Village secured a NYS DOT grant (federal pass-through) of \$1,597,645, requiring a Village 5% match of \$84,086. Project to be completed in FY 20/21.

2020/21
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING										
1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer										
8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance										

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
STORM DRAINAGE										
Storm Drainage										
Drainage Improvements (37)	\$75,000	10	\$30,000	\$30,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Cleaning & TV Inspection (37)	\$80,000	10	\$30,000	\$30,000	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
Pipe Lining Program (37)	\$180,000	10	\$90,000	\$90,000	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000
Watercourse Maintenance (37)	\$105,000	10	\$20,000	\$20,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Catch Basin Cleaning (37)	\$80,000	10	\$30,000	\$30,000	\$0	\$0	\$20,000	\$20,000	\$25,000	\$25,000
NPDES Phase II Compliance program (37)	\$55,000	10			\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Catherine Road North and South Culvert Rehabilitation		5	\$1,383,000	\$0	\$1,383,000					
(30.1) FY 20/21 Storm Drainage Program to be funded with existing account balances.										
Hutchinson River Drainage Project										
Hutchinson River Flood Mitigation (Design - Phase I)	\$100,000	5	\$405,790	\$249,800						
Hutchinson River Flood Mitigation (Design - Phase I)	\$50,000	1	\$6,216	\$2,458						
Hutchinson River Flood Mitigation (Prep Phase II)		5			\$231,007	\$231,007				
Hutchinson River Flood Mitigation (Prep Phase II)		11			\$48,512	\$48,512				
Hutchinson River Flood Mitigation (CA - Phase III)		5					\$123,000			
Hutchinson River Flood Mitigation (CA - Phase III)		1					\$25,830			
Hutchinson River Flood Mitigation (Const)		5					\$3,000,000			
Hutchinson River Flood Mitigation (Const) (38)	\$450,000	11					\$335,200			
Sheldrake River Drainage Basin Improvements										
Sheldrake - Cayuga Pond Detention & Forebay (Const) (39)	\$1,050,000	5								
Sheldrake - Cayuga Pond Detention & Forebay (Design/Bidding/Const Mgmt) (39)	\$52,707	11								
Sheldrake - Cayuga Pond Detention & Forebay (Const) (39)	\$297,293	1								

(38) Current estimate cost is \$5.7M, including \$3.5M in NYS and County grant funding, \$2.2M balance is shared: New Rochelle - \$1,260,600 (57.5%); Eastchester - \$477,400 (21.7%); and Scarsdale - \$462,000 (21%). Village share derived from FY 17/18 closeout resolution (08.14.18), which reserved \$450,000 in General Fund balance for this project.

(39) \$1.4M NYS Water Quality Improvement Program (WQIP) grant, which includes a 25% local share (\$350,000, including \$52,707 in-kind services), funded as part of the FY 17/18 closeout resolution (08.14.18). Unforeseen conditions have doubled anticipated project cost and a \$1.9M NYS grant request to close the funding gap was denied in December 2019; \$1.4M grant expires 5/31/20.

2020/21
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING										
1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer										
8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance										

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
STORM DRAINAGE (Continued)										
<u>Other Drainage Projects</u>										
Crane Berkley Pond Project (Design & Cons Mgmt) (40)	\$107,775	1								
Crane Berkley Pond Sediment Removal (Cons) (40)	\$520,848	3								
Total Drainage	\$3,203,623		\$1,995,006	\$452,258	\$1,662,519	\$279,519	\$3,839,030	\$355,000	\$360,000	\$360,000

(40) Funded through FY14/15 closeout (\$425,000) and 05/24/16 Village Board GF appropriation of \$199,871. Importantly, a Crane Berkley Special Improvement District created by Village Board resolution dated 01/27/15 will reimburse approximately 55% of project costs through property taxes over a seven-year period.

TRAFFIC & PARKING IMPROVEMENTS										
<u>Parking</u>										
Village Center Parking Meters (Design)	\$15,000	1								
Village Center Parking Meters (Pilot)	\$2,600	1								
New Coin Parking Meters (Purchase and Installation)		1	\$100,000	\$100,000						
Replace Six Multispace Meters	\$70,000	1								
<u>Traffic Calming & Pedestrian Improvements</u>										
Heathcote 5 Corners Roundabout (Design/Const.)		5					\$2,100,000			
Downtown Streetscape Materials	\$50,000	1	\$25,000	\$5,000	\$25,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Scarsdale Avenue Streetscape Improvements - Design		5								\$195,000
Scarsdale Avenue Streetscape Improvements - Construction		5								\$1,600,000
Traffic Safety Initiatives: Safe Routes to School		5			\$108,000	\$0	\$108,000	\$426,000	\$426,000	
Traffic Safety Initiatives: Safe Routes to School (Plan & Ed)		7			\$13,500	\$0	\$13,500			
Traffic Safety Initiatives: Safe Routes to School (Const)		1			\$13,500	\$0	\$13,500	\$106,500	\$106,500	
Traffic Safety Initiative: Popham Traffic Calming (Design)		1			\$50,000	\$0				
Traffic Safety Initiatives: Popham Traffic Calming (Const)		1			\$100,000	\$0				
Traffic Safety Initiative: Res Traffic Calming Pilot (Design)		3			\$30,000	\$20,000				
Traffic Safety Initiative: Res Traffic Calming Pilot (Const)		1			\$200,000	\$0	\$200,000			
Traffic Safety Enhancements - Routine Measures	\$19,015	1	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Boniface Circle Park Improvements Phase I (Design)		1			\$15,000	\$15,000				
Boniface Circle Park Improvements Phase I (Design)		6			\$5,000	\$5,000				
LED Street lights - Demonstration	\$25,000	1								
LED Street Lights Implementation	\$180,000	3								
LED Street Lights - Implementation	\$85,000	1								
Total Traffic & Parking Improvement	\$446,615		\$150,000	\$130,000	\$585,000	\$75,000	\$2,485,000	\$582,500	\$582,500	\$1,845,000

2020/21
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING										
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
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LAND IMPROVEMENTS										
Tree Planting Program	\$45,000	1	\$15,000	\$15,000	\$25,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
Paving Village Hall Complex Parking Lots		1			\$300,000	\$0	\$300,000			
Total Land Improvements	\$45,000		\$15,000	\$15,000	\$325,000	\$15,000	\$325,000	\$25,000	\$25,000	\$25,000

SANITARY SEWERS										
Cleaning & TV Program	\$80,000	10	\$20,000	\$20,000	\$70,000	\$40,000	\$70,000	\$70,000	\$70,000	\$70,000
Sewer System Rehabilitation	\$70,000	10	\$40,000	\$0	\$70,000	\$40,000	\$70,000	\$70,000	\$70,000	\$70,000
Sanitary Sewer Evaluation Study & CMOM Study (41)	\$738,000	10	\$100,000	\$100,000	\$200,000	\$180,000	\$200,000	\$200,000	\$200,000	\$200,000
CMOM Repair Work - Mamaroneck District (41)	\$500,000	10			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Pipe Lining	\$120,000	10	\$40,000	\$40,000	\$70,000	\$40,000	\$70,000	\$70,000	\$70,000	\$70,000
Brewster Road Sanitary Rehabilitation	\$151,950	10								
Drake Edgewood Sewer Evaluation Study		10	\$0	\$40,000	\$50,000	\$50,000				
Total Sanitary Sewers	\$1,659,950		\$200,000	\$200,000	\$760,000	\$650,000	\$710,000	\$710,000	\$710,000	\$710,000

(41) Final Mamaroneck District SSES report has been publicly presented and has identified recommended repairs reflected in the multi-year capital program.

POOL ENTERPRISE FUND										
Pool Complex Timeclock Upgrade		8	\$17,000	\$17,000						
Pool Master Plan (1)	\$30,000	8								
Pool Complex Market Analysis (2)	\$10,000		\$0	\$10,000						
Pool Complex Mechanical Equip Upgrade (Design) (3)		8.2	\$150,000	\$0						
Pool Complex Mechanical Equip Upgrade (Const)		8.2					\$2,500,000			
Total Pool Fund	\$40,000		\$167,000	\$27,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0

(1) Total cost \$140,000; \$100,000 to come from General Fund; FY 18/19 appropriation to be spent in FY 19/20.

(2) \$10,000 of funding for Pool Master Plan reallocated to support Pool Complex Market Analysis

(3) Equipment upgrade construction pool filters, rehabilitation of main pool, filter building/boiler.

2020/21
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING										
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8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance										

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18, & 18/19	SOURCE OF FUNDING	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
WATER ENTERPRISE FUND										
Improvements/Equipment										
Equipment & Vehicles	\$113,500	9.0	\$40,000	\$40,000	\$102,000	\$51,000	\$90,000	\$190,000	\$98,000	\$210,000
Water System Master Plan - Modeling	\$90,000	9.2								
Water System Master Plan - Construction		9.2			\$3,000,000	\$3,000,000		\$3,000,000		\$3,000,000
Water Demand Management - Loss and Monthly Bills		9.5			\$357,000	\$357,000	\$300,000			
Pipe Cement Lining/ Valve Repl (Design, Bid Docs, CA)		9.2	\$200,000				\$200,000		\$200,000	
Pipe Cement Lining/Valve Replacement (Const.)		9.2	\$1,000,000				\$3,000,000		\$2,000,000	
Computer Meter Reading System (Install)	\$150,000	9.0								
Computer Meter Reading System (Install)	\$130,000	9.5	\$100,000							
Ardley Tank Rehabilitation (Design & Const. Mgmt.) (1)	\$110,000	9.0								
Ardley Tank Rehabilitation (Const.) (1)	\$1,500,000	9.2								
Ardley Tank Rehabilitation (Const) - Eastchester (1)	\$300,000	9.3								
Ardley Tank Rehabilitation (Const) - Scarsdale (1)	\$172,200	9.3								
Boniface Tank Rehabilitation (Design, Bid Docs, CA)	\$130,000	9.2								
Boniface Tank Rehabilitation (const.)		9.2	\$1,500,000	\$1,500,000						
Catskill Aqueduct Connection (Design, Bid Docs, CA)		9.2					\$200,000			
Catskill Aqueduct Connection (Construction)		9.2					\$2,000,000			
Hydroexcavator / Sewer Cleaner (2)	\$182,000	9.0								
Water Department Garage Roof - Annual Repairs	\$30,000	9.0	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Water Department Garage Roof Repair Phase II		9.0			\$110,000	\$110,000				
Reeves Newsom Water Supply Station										
RNWSS Equipment and Design (3)	\$549,000	9.0								
RNWSS Renovation (construction) (3)	\$4,046,000	9.2								
RNWSS Renovation (Construction Management) (3)	\$715,000	9.2								
RNWSS Fluoridation UST Condition Report (4)	\$7,900	9.5								
RNWSS Fluoridation UST Rehabilitation (5)	\$260,000	9.5								
Total Water Fund	\$8,485,600		\$2,850,000	\$1,550,000	\$3,581,000	\$3,530,000	\$5,802,000	\$3,202,000	\$2,310,000	\$3,222,000

- (1) Ardley Road Water Tank bond authorization approved by resolution of 12/13/16; and, combination of Eastchester Water District & Scarsdale Water Fund Balance.
- (2) Appropriation represents 50% of equipment cost, with the balance funded in the Highway Equipment Capital Account.
- (3) \$454,000 paid through Reeves Newsom bond authorization adopted 3/13/12.
- (4) NYSDOH grant (100% reimbursement, no local match)
- (5) NYSDOH grant (100% reimbursement, no local match)

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Department Summary

Scarsdale Public Library	2018-19	2019-20	2019-20	2020-21
Capital Projects Fund	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Division Summary

Library Capital Projects	3,837,507	10,000	1,458,920	10,000
Division Total	3,837,507	10,000	1,458,920	10,000

Cost Centers

Administration	35,839	10,000	1,448,920	0
Equipment	0	0	10,000	10,000
Public Buildings	3,801,668	0		0
Storm Drainage	0	0		0
Land Improvements	0	0		0
Department Total	3,837,507	10,000	1,458,920	10,000

Revenue Summary

Scarsdale Public Library Capital Projects Fund	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 PROPOSED
Current Revenues				
2831.1 From General Fund	8,000	10,000	10,000	10,000
Current Revenues Total	8,000	10,000	10,000	10,000
Borrowing				
5710.0 Serial Bonds	9,900,000	-	-	-
5731.0 Bond Anticipation Notes	-	-	-	-
Borrowing Total	9,900,000	-	-	-
Capital Fund Balance				
2401.0 Interest Earnings	180,448	-	(95,427)	-
2660.0 Sale of Village Property	-	-	-	-
2701.1 Rfd Pr Yr Appr Exp / Reprogram	-	-	-	-
2770.0 Miscellaneous	-	-	-	-
2832.2 From Ent Fund Water	-	-	-	-
3501.0 St Aid CHIPS	-	-	-	-
999.0 Surplus (Earned) Used	-	-	-	-
Use of Capital Surplus Total	180,448	-	(95,427)	-
Special Reserves				
1170.1 Peg Access-CATV	-	-	-	-
2838-01 From Land Trust	-	-	-	-
2838-02 Forefeiture Fund	-	-	-	-
2840-01 From Parking Reserve Fund	-	-	-	-
Special Reserves Total	-	-	-	-
Grants				
2760 West Lib Sys Grt	-	-	-	-
2797-03 West Co Flooding Grant	-	-	-	-
3503 St Grants	-	-	-	-
3897-0 St Grants - Library Cap Proj.	-	-	319,978	-
4397-0 Fed Grant	-	-	-	-
Grants Total	-	-	319,978	-
Gift Funds				
2705.0 Gifts & Donations	1,141,835	-	439,877	-
Gist Funds Total	1,141,835	-	439,877	-
Intra-agency Transfers				
Transfers	1,270,906	-	5,000	-
Intra-agency Transfers Total	1,270,906	-	5,000	-
Library Fund Balance				
From Library Fund Balance	-	1,020,000	865,627	-
Intra-agency Transfers Total	-	1,020,000	865,627	-
Library Capital Projects Fund	12,501,189	1,030,000	1,545,055	10,000

2019/2020
SCARSDALE PUBLIC LIBRARY
CAPITAL PLAN

SOURCE OF FUNDING									
1 Village General Fund Op Budget	2 Borrowing	3 Village Capital Fund Bal	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18 & 18/19	SOURCE OF FUNDING 2020/21	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25

PROGRAM SUMMARY										
Administration	\$20,311,336		\$0	\$1,448,920	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$41,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Public Buildings	\$333,185		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm Drainage	\$227,046		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Improvements	\$100,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,012,567		\$10,000	\$1,458,920	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

FUNDING SUMMARY										
1 Village General Fund Op Budget	\$386,030	1	\$10,000	\$87,600	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2 Borrowing	\$9,900,000	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Village Capital Fund Bal	\$193,742	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Special Reserves	\$378,100	4	\$0	\$62,329	\$0	\$0	\$0	\$0	\$0	\$0
5 Grants	\$793,885	5	\$0	\$140,591	\$0	\$0	\$0	\$0	\$0	\$0
6 Gift/Capital Campaign	\$8,011,310	6	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
7 Intra-agency Transfer	\$0	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Pool Enterprise	\$0	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Water Enterprise	\$0	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Library Fund Balance	\$1,349,500	10	\$0	\$1,147,400	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,012,567		\$10,000	\$1,458,920	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

2019/2020
SCARSDALE PUBLIC LIBRARY
CAPITAL PLAN

SOURCE OF FUNDING									
1 Village General Fund Op Budget	2 Borrowing	3 Village Capital Fund Bal	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18 & 18/19	SOURCE OF FUNDING 2020/21	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25
ADMINISTRATION										
Library Master Plan (Conceptual Design)	\$20,000	10								
Library Addition & Renovation Fundraising Consultant - Plan A	\$180,000	10								
Library Addition & Renovation Fundraising Consultant - Plan A	\$222,750	6								
Library Addition & Renovation Fundraising Campaign Assistance	\$138,400	6								
Library Addition & Renovation (Prelim Design/Schematic) - Dattner	\$310,000	6								
Library Addition & Renovation (Final Design, Bid Docs) - Dattner	\$840,000	6								
Library Addition & Renovation Additional Design Services	\$182,000	6								
Library Addition & Renovation - Survey	\$8,040	6								
Library Addition & Renovation - Abatement Design	\$10,950	6								
Library Addition & Renovation - ICC Plan Review	\$9,800	6								
Library Addition & Renovation Construction	\$4,760,070	6	\$0	\$0						
Library Addition & Reno Construction (1)	\$9,900,000	2								
Library Addition & Renovation (Const - Children's Room) (2)	\$343,100	4	\$0	\$62,329						
Library Addition & Renovation (Const)	\$1,075,000	10	\$0	\$0						
Library Addition & Renovation Subsurface and Structural Investigation	\$77,000	6								
Library Addition & Renovation - Bonding Exp	\$75,700	6								
Library Addition & Renovation (Construction Admin/Architect)	\$574,000	6								
Library Addition & Renovation (Construction Admin/Architect)		10	\$0	\$270,000						
Library Addition & Renovation (Const Mgmt)	\$583,000	6								
Library Addition & Renovation (Const Mgmt)		10	\$0	\$32,400						
Library Addition & Renovation (Const Mgmt)		1	\$0	\$77,600						
Library Addition & Renovation (Special Insp & Monitor, Steel and Concrete)	\$100,800	6								
Supply Field - 2nd floor (Prelim Design)	\$9,500	10								
Supply Field - 2nd Floor (Final Design/Const Admin)	\$59,500	1								
Supply Field - 2nd Floor (Const)	\$212,926	1								
Supply Field - 2nd Floor (Const)	\$500,000	5								
Library Addition & Renovation - Moving Svcs	\$118,800	6	\$0	\$21,000						
Library Addition & Renovation - Const Grant		5	\$0	\$140,591						
Library Addition & Renovation - Furn & Shelves		10	\$0	\$845,000						
Total Administration	\$20,311,336		\$0	\$1,448,920	\$0	\$0	\$0	\$0	\$0	\$0

(1) No Village bond funding to be spent unless Library funding provided consistent with terms and conditions of the 12/13/16 bond authorization resolution, as amended via Village Board Resolution dated 02/13/18.
(2) Library Children's Fund Endowment

2019/2020
SCARSDALE PUBLIC LIBRARY
CAPITAL PLAN

SOURCE OF FUNDING									
1 Village General Fund Op Budget	2 Borrowing	3 Village Capital Fund Bal	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 16/17, 17/18 & 18/19	SOURCE OF FUNDING 2020/21	ADOPTED 2019/20	EST / MOD 2019/20	REQ 2020/21	ADOPTED 2020/21	2021/22	2022/23	2023/24	2024/25

EQUIPMENT										
Westlynx System Upgrade	\$41,000	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Equipment	\$41,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

PUBLIC BUILDINGS										
Rooftop Heating & Cooling Unit (design)	\$19,500	1								
Rooftop Heating & Cooling Unit (Const.)	\$103,293	5								
Rooftop Heating & Cooling Unit (Const.)	\$109,642	3								
Rooftop Chiller Sound Partition	\$2,500	5								
Rooftop Chiller Sound Partition	\$5,100	3								
Library Roof Replacement Phase I (Preliminary Plan)	\$14,150	1								
Library Roof Replacement Phase I	\$79,000	3								
Total Public Buildings	\$333,185		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

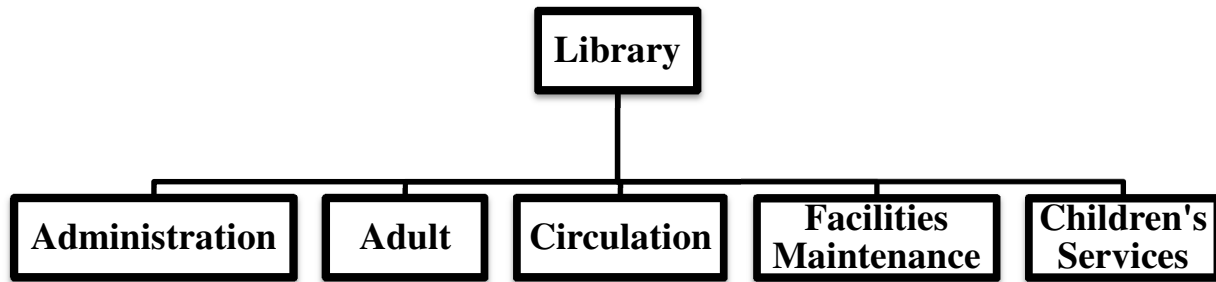
STORM DRAINAGE										
Library Roof Retention/Rain Gardens (Design & Construction Management)	\$27,910	5								
Library Roof Retention/Rain Gardens Const. (Village Share) (1)	\$38,954	1								
Library Roof Retention/Rain Gardens (Const)	\$160,182	5								
Total Storm Drainage	\$227,046		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LAND IMPROVEMENTS										
Parking Lot Repaving	\$65,000	10								
Library Pond Park Improve Phase III	\$35,000	4								
Total Land Improvements	\$100,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(1) Village Share \$26,100 cash and \$32,500 in-kind

LIBRARY

FY 2020-2021



The Scarsdale Public Library's mission is to serve a central role in the cultural and intellectual life of the community and to encourage the joy of reading, the exploration of ideas and the pursuit of lifelong learning for children and adults. This is accomplished by purchasing print and electronic books, magazines, music, films, audio books and online resources; providing accurate and timely information in person, by telephone and email; gathering and preserving local history information; presenting programs that appeal to all ages and interests. The Library sponsors a wide variety of cultural events throughout the year including book discussions, films, lectures, concerts, and author appearances. The Library collaborates with local organizations and institutions such as the Scarsdale Historical Society, the Scarsdale Adult School, the League of Women Voters, the Scarsdale-Edgemont Family Counseling, the JCC of Mid-Westchester, Scarsdale Parks, Recreation and Conservation Department, Scarsdale Union Free School District and PT Council to better serve the community. While the main library building on Olmsted Road is under construction these partnerships were especially helpful while operating out of the Library Loft at Supply Field, where the Library moved operations in July 2018. Though hours were reduced, the Loft continued to be a popular destination for readers of all ages, researchers and computer users. The Library website was redesigned to provide easier access to online resources while the main library on Olmstead Road is under construction. The Friends of the Scarsdale Library-funded Museum Pass Program continues to be popular. In order to continue the popular Exam Nights, when the library is open late for students studying for exams, Library personnel helped staff extended hours at the Scarsdale High School library. Additional editions of the Scarsdale Inquirer and other historical materials were digitized and are accessible from the Library website. A robust capital campaign, coupled with the issuance of the Library Building Capital Improvement Bonds approved by resolution of the Village Board of Trustees on December 13, 2016, allowed the commencement of the Library Expansion and Renovation Project at 54 Olmsted Road in mid-August 2018, with the plan to re-open at 54 Olmsted in the late summer/early fall 2020.

Department Summary

Library Fund	2017-18	2018-19	2019-20	2019-20	2020-21
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	1,239,115	2,229,839	1,925,035	1,377,612	1,518,588
Adult	679,219	485,187	660,227	539,455	941,937
Children's Services	446,138	404,619	456,973	425,777	519,441
Circulation	626,729	457,826	442,403	414,829	538,145
Facilities Maintenance	357,749	257,156	251,687	197,054	394,052
Department Total	3,348,950	3,834,627	3,736,325	2,954,727	3,912,163

Expenditure Categories					
Personal Services	1,912,417	1,544,055	1,820,167	1,647,040	2,216,083
Equipment	82	1,587	2,000	2,000	5,000
Books & Periodicals	187,682	128,138	180,000	130,000	273,000
Other	293,459	219,760	255,413	207,195	399,106
Special	6,158	5,143	524,632	5,600	27,535
Benefits	944,022	910,814	948,983	957,762	986,309
Transfer	5,130	1,025,130	5,130	5,130	5,130
Department Total	3,348,950	3,834,627	3,736,325	2,954,727	3,912,163

2018-2019 Estimated/Modified includes planned use of fund balance of \$1,020,000 for transfer to Library Capital

Position Summary

DEPARTMENT Library Services

DIVISIONS	2019-20 Modified Salaries				2020-21 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Library Director	1	149,162	1	149,162	1	152,145	1	152,145
Asst Library Director	1	105,000	1	61,250	1	107,100	1	107,100
Administrative Assistant	1	109,896	1	109,896	1	112,094	1	112,094
Staff Assistant	1	70,000	1	17,500	1	70,000	1	52,500
Temporary Admin				4,000	-	-	-	-
Unused Vac/Longevity				5,312				5,312
Sub-total	4		4	347,120	4		4	429,151
Adult & Teen								
Librarian III	1	108,994	1	108,994	1	111,174	1	111,174
Librarian II	2	94,196	2	188,392	2	96,080	2	192,160
Librarian II	1	70,936	1	17,734	1	72,355	1	54,266
Librarian I	1	82,769	1	82,769	1	84,424	1	84,424
Librarian I	1	61,739	1	15,435	1	62,974	1	47,230
Library Assistant	1	54,881	1	13,720	1	55,979	1	41,984
Temporaries				2,000				175,250
Unused Vac/Longevity				5,411				5,449
Sub-total	7		7	434,455	7		7	711,937
Children's Services								
Librarian III	1	108,994	1	108,994	1	111,174	1	111,174
Librarian II	2	94,196	2	188,392	2	96,080	2	192,160
Librarian II	1	82,559	1	82,559	1	87,169	1	87,169
Temporaries				3,000				45,000
Unused Vac/Longevity				5,832				5,938
Sub-total	4		4	388,777	4		4	441,441

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2019-20 Modified Salaries				2020-21 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Circulation								
Principal Clerk	1	73,655	1	73,655	1	75,128	1	75,128
Senior Library Clerk	4	65,359	4	261,436	4	66,666	4	266,664
Library Clerk	1	56,843	1	56,843	1	57,980	1	57,980
Overtime				-				15,000
Temporaries				-				90,000
Unused Vac/Longevity				14,395				14,873
Sub-total	6		6	406,329	6		6	519,645
Facilities Maintenance								
Caretaker	1	65,359	1	65,359	1	66,666	1	66,666
Temporaries	-	-	-	-	-	-	-	39,000
Overtime				5,000				8,243
Unused Vac/Longevity				-				-
Sub-total	1		1	70,359	1		1	113,909
Department Total	22		22	1,647,040	22		22	2,216,083

Division Summary

Library Services Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	172,527	174,072	298,149	276,324	333,620
Benefits	944,022	910,814	948,983	957,762	986,309
Finance	3,844	3,053	39,000	21,500	52,500
Personnel	107,434	111,627	109,141	111,296	113,494
Contingent/MTA Tax	6,158	5,143	524,632	5,600	27,535
Transfer	5,130	1,025,130	5,130	5,130	5,130
Division Total	1,239,115	2,229,839	1,925,035	1,377,612	1,518,588
Expenditure Categories					
.100 Personal Services	257,452	264,291	398,290	347,120	429,151
.200 Equipment	82	1,587	2,000	2,000	5,000
.400 Other	26,271	22,874	46,000	60,000	65,463
.500 Special	6,158	5,143	524,632	5,600	27,535
.800 Benefits	944,022	910,814	948,983	957,762	986,309
.950 Transfer	5,130	1,025,130	5,130	5,130	5,130
Division Total	1,239,115	2,229,839	1,925,035	1,377,612	1,518,588
<u>.200 A/C Breakdown</u>					
.20 Equipment	82	1,587	2,000	2,000	5,000
Division Total	82	1,587	2,000	2,000	5,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	2,565	8,861	7,000	7,000	8,000
.454 Travel	913	2,661	3,000	3,000	2,463
.456 Equipment Rental	175	275	1,000	-	5,000
.485 Postage	505	-	-	-	-
.499 Contractual Expense	22,113	11,077	35,000	50,000	50,000
Division Total	26,271	22,874	46,000	60,000	65,463
<u>.500 A/C Breakdown</u>					
.1980.4 MTA Tax	6,158	5,143	6,189	5,600	7,535
.1990 Contingent Account	-	-	40,000	-	20,000
.1991 Contingent Account	-	-	478,443	-	-
Division Total	6,158	5,143	524,632	5,600	27,535
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	271,903	247,851	234,394	234,394	230,405
.9030 Social Security	138,920	115,954	139,243	125,999	169,530
.9040 Workers Compensation	20,963	22,850	24,907	24,907	26,900
.9045 Life Insurance	-	-	3,000	3,000	3,000
.9055 Dental Insurance	13,300	26,000	26,000	23,000	26,000
.9060 Health Insurance	498,936	498,159	521,439	546,462	530,474
Division Total	944,022	910,814	948,983	957,762	986,309
<u>.950 A/C Breakdown</u>					
.9550 Transfer to Capital	-	1,020,000	-	-	-
.9901 Municipal Svc Chg General	5,130	5,130	5,130	5,130	5,130
Division Total	5,130	1,025,130	5,130	5,130	5,130

Division Summary

Library Services Adult and Teen	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Inventory Maintenance	15,809	1,460	5,750	-	18,750
Programs	6,422	3,343	11,000	3,000	29,000
Reference	656,988	480,384	643,477	536,455	894,187
Division Total	679,219	485,187	660,227	539,455	941,937
Expenditure Categories					
.100 Personal Services	507,679	372,837	517,727	434,455	711,937
.400 Other	171,540	112,350	142,500	105,000	230,000
Division Total	679,219	485,187	660,227	539,455	941,937
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,477	700	3,000	500	5,000
.425 Books & Periodicals	160,985	106,694	130,000	100,000	210,000
.434 Library Supplies	1,559	1,613	4,000	1,000	5,000
.459 Program Expenses	6,422	3,343	5,000	3,000	9,000
.482 Binding	1,097	-	500	500	1,000
Division Total	171,540	112,350	142,500	105,000	230,000

Division Summary

Library Services	2017-18	2018-19	2019-20	2019-20	2020-21
Children's Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Inventory Maintenance	21,986	1,417	6,250	-	18,750
Programs	5,709	5,100	5,000	5,000	9,000
Reference	418,443	398,102	445,723	420,777	491,691
Division Total	446,138	404,619	456,973	425,777	519,441
Expenditure Categories					
.100 Personal Services	412,178	377,613	396,973	388,777	441,441
.400 Other	33,960	27,006	60,000	37,000	78,000
Division Total	446,138	404,619	456,973	425,777	519,441
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	770	45	2,000	-	3,000
.425 Books & Periodicals	26,697	21,444	50,000	30,000	63,000
.434 Library Supplies	784	417	3,000	2,000	3,000
.459 Program Expenses	5,709	5,100	5,000	5,000	9,000
Division Total	33,960	27,006	60,000	37,000	78,000

Division Summary

Library Services	2017-18	2018-19	2019-20	2019-20	2020-21
Circulation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Bibliographic Maintenance	50,413	7,619	-	-	-
Charge/Return Materials	576,316	450,207	442,403	414,829	538,145
Division Total	626,729	457,826	442,403	414,829	538,145
Expenditure Categories					
.100 Personal Services	612,282	449,543	426,903	406,329	519,645
.400 Other	14,447	8,283	15,500	8,500	18,500
Division Total	626,729	457,826	442,403	414,829	538,145
.400 A/C Breakdown					
.412 Office Supplies	1,918	141	2,000	1,000	3,000
.434 Library Supplies	4,819	3,440	9,000	4,000	7,000
.449 Miscellaneous Supplies	6,425	4,105	3,000	3,000	7,000
.485 Postage	1,285	597	1,500	500	1,500
Division Total	14,447	8,283	15,500	8,500	18,500

Division Summary

Library Services Facilities Maintenance	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Building Operation	310,491	244,302	235,727	193,054	351,052
Cleaning	44,282	10,198	11,960	-	39,000
Grounds Maintenance	2,976	2,656	4,000	4,000	4,000
Division Total	357,749	257,156	251,687	197,054	394,052
Expenditure Categories					
.100 Personal Services	122,826	79,771	80,274	70,359	113,909
.400 Other	234,923	177,385	171,413	126,695	280,143
Division Total	357,749	257,156	251,687	197,054	394,052
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	86,356	55,548	60,000	25,000	75,000
.414 Maint Supplies	6,119	3,607	9,000	3,000	10,000
.451 General Liability Insurance	11,699	12,869	14,413	14,413	16,143
.460 Repairs to Equipment	201	245	2,000	-	5,000
.461 Repairs to Buildings	4,523	8,455	2,000	2,000	5,000
.483 Care of Grounds	2,976	2,657	4,000	4,000	4,000
.484 System Maint Westlynx	105,956	88,136	70,000	68,282	90,000
.499 Contractual Expense	17,093	5,868	10,000	10,000	75,000
Division Total	234,923	177,385	171,413	126,695	280,143

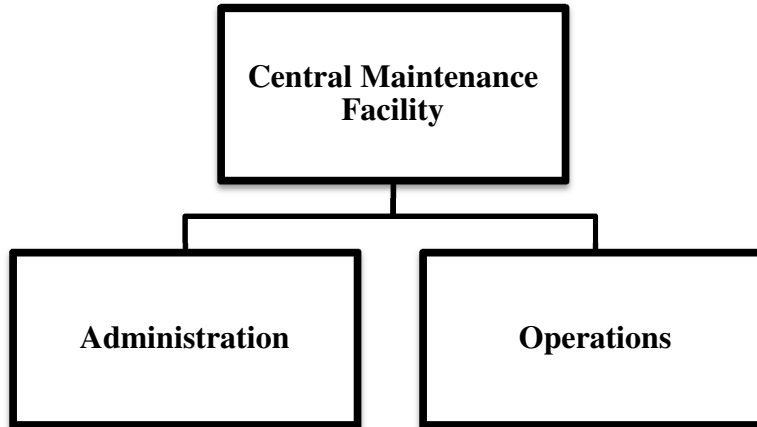
Revenue Summary

Library Fund	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Departmental Income					
2082.0 Library Charges & Fines	35,414	9,965	15,000	8,000	35,000
Departmental Income	<u>35,414</u>	<u>9,965</u>	<u>15,000</u>	<u>8,000</u>	<u>35,000</u>
Use of Money and Property					
2401.0 Interest Earnings	4,541	8,381	5,000	8,000	8,000
2410.0 Rental of Real Property	8,300	50	-	-	80,000
Use of Money and Property	<u>12,841</u>	<u>8,431</u>	<u>5,000</u>	<u>8,000</u>	<u>88,000</u>
Sale of Property, Other					
2655.0 Minor Sales	245	183	-	200	-
Sale of Property, Other	<u>245</u>	<u>183</u>	<u>-</u>	<u>200</u>	<u>-</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	2	-	-	-	-
2760.2 West Lib Sys Direct Use	-	-	-	-	-
2770.0 Other Unclassified	6,579	3,603	5,000	2,000	5,000
2770.01 Health Ins Reimbursement	14,197	17,139	11,000	19,000	19,000
Misc Local Sources	<u>20,778</u>	<u>20,742</u>	<u>16,000</u>	<u>21,000</u>	<u>24,000</u>
State Aid					
2760.1 West Lib Sys State Aid	7,007	7,077	6,000	7,000	7,000
3840.10 State Aid Library	-	-	-	-	-
4840.0 Federal Aid Library	-	-	-	-	-
State Aid	<u>7,007</u>	<u>7,077</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
Interfund Transfers					
2810.0 From General Fund	3,594,325	3,594,325	3,694,325	3,694,325	3,788,163
2838.0 From Gift Fund	-	-	-	-	-
Interfund Transfers	<u>3,594,325</u>	<u>3,594,325</u>	<u>3,694,325</u>	<u>3,694,325</u>	<u>3,788,163</u>
Library Fund Revenues	<u>3,670,610</u>	<u>3,640,723</u>	<u>3,736,325</u>	<u>3,738,525</u>	<u>3,942,163</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(321,660)	193,904	-	(783,798)	(30,000)
Other Financing Sources	<u>(321,660)</u>	<u>193,904</u>	<u>-</u>	<u>(783,798)</u>	<u>(30,000)</u>
Library Fund	<u>3,348,950</u>	<u>3,834,627</u>	<u>3,736,325</u>	<u>2,954,727</u>	<u>3,912,163</u>

INTERNAL SERVICE FUND

CENTRAL MAINTENANCE FACILITY

FY 2020 - 2021



The Central Maintenance Garage (“Garage”) provides preventive maintenance and repairs for all vehicles and equipment owned by the Village and the Scarsdale Union Free School District. The personnel at the Garage maintains and updates the fleet management plan which includes all vehicles and equipment from all departments. Surplus vehicles are auctioned as a key element in maintaining a reliable and stable fleet. Also, automotive parts purchases are managed prudently and currently purchased from State and County contracts and US purchasing alliances. In addition, when applicable, certain mechanical repairs are completed in-house rather than sent to outside contractors resulting in savings. Department staff are currently in the process of refurbishing a refuse packer and fabricating a salt brine truck from a surplus chassis. Replacing the rolling stock according to a pre-determined schedule is an important component of the Garage operation. Deferring the replacement schedule increases the resources (parts & labor) necessary to maintain the fleet and impacts equipment reliability.

The inventory consists of the Village fleet of trucks, vehicles and all construction and ancillary equipment, totaling 200 pieces of rolling stock, representing a year-to-year reduction of 11. The inventory also includes the School District buses and ancillary equipment totaling approximately 172 pieces of rolling stock, representing a year-to-year increase of two. For 2019, the Department of Transportation pass rate for bus inspections was 99.5% (98.9% in 2018). There are a total of 14 full time equivalents of which 5.3 are assigned and funded by the Scarsdale Union Free School District.

Department Summary

Internal Service Fund Central Garage	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Division Summary					
Administration	1,536,410	1,671,307	1,577,242	1,487,726	1,545,628
Operations	1,807,735	1,793,349	1,802,576	1,806,566	1,860,375
Department Total	3,344,145	3,464,656	3,379,818	3,294,292	3,406,003
Expenditure Categories					
Personal Services	1,057,053	1,096,753	1,176,332	1,172,996	1,228,922
Equipment	8,416	20,209	15,000	15,000	15,000
Other	1,399,672	1,320,164	1,385,613	1,385,613	1,396,627
Special	3,531	3,870	4,000	4,000	8,262
Debt Service Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Benefits	848,973	997,160	772,373	690,183	730,692
Transfer	26,500	26,500	26,500	26,500	26,500
Department Total	3,344,145	3,464,656	3,379,818	3,294,292	3,406,003

Position Summary

DEPARTMENT		2019-20 Modified Salaries			2020-21 Proposed Salaries			Total Salary
DIVISIONS	Central Garage	Authorized Positions	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions		
Administration								
Sr. Office Manager PW		1	1	55,080	1	1	57,120	57,120
Sub-total		1	1	55,080	1	1		57,120
Operations								
Lead Mechanic Foreman (Garage)		1	1	101,731	1	1	101,731	101,731
Lead Mechanic Foreman (BOE)		1	1	101,731	1	1	101,731	101,731
Auto Mechanic (Sr.)		1	1	91,144	1	1	91,144	91,144
Auto Mechanic		4	4	348,964	5	5	87,241	436,205
Auto Mechanic		1	1	71,974	-	-	-	-
Asst Auto Mechanic		1	1	81,556	3	3	81,556	244,668
Asst Auto Mechanic		2	2	134,568	-	-	-	-
Automotive Mech Helper		1	1	45,898	1	1	55,896	55,896
Overtime				100,000				100,000
Temporaries				14,000				14,000
Longevity (1)				6,200				6,200
Uniform&Tool Allowance (1)				9,000				9,000
Perfect Attendance (1)				7,237				7,237
Unused Vacation (1)				3,913				3,990
Sub-total		12	12	1,117,916	12	12		1,171,802
Department Total		13	13	1,172,996	13	13		1,228,922

(1) Longevity, Uniform & Tool Allowance, Perfect Attendance and Unused Vacation are all charged to the Admin cost center.

Division Summary

Central Garage Administration	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Administration	151,985	156,439	194,256	186,930	194,047
Benefits	848,973	956,268	772,373	690,183	730,692
Fuel	464,746	442,594	530,000	530,000	530,000
Special	44,206	44,744	54,113	54,113	60,319
Transfer	26,500	26,500	26,500	26,500	26,500
Division Total	1,536,410	1,626,545	1,577,242	1,487,726	1,541,558
Expenditure Categories					
.100 Personal Services	65,475	48,323	88,756	81,430	83,547
.400 Other	591,931	595,454	685,613	685,613	696,627
.500 Contingent	3,531	3,870	4,000	4,000	8,262
.600 Debt Service Principal	-	-	-	-	-
.700 Debt Service Interest	-	-	-	-	-
.800 Benefits	848,973	997,160	772,373	690,183	730,692
.950 Transfer	26,500	26,500	26,500	26,500	26,500
Division Total	1,536,410	1,671,307	1,577,242	1,487,726	1,545,628
.400 A/C Breakdown					
.411 Fuel, Light & Power	53,771	52,663	50,000	50,000	55,000
.412 Office Supplies	4,144	2,546	3,000	3,000	3,000
.421 Uniforms	3,311	3,396	4,000	4,000	4,000
.439 Fuel, Gasoline	250,336	233,331	280,000	280,000	280,000
.440 Fuel, Diesel	214,409	209,263	250,000	250,000	250,000
.451 Insurance	40,676	44,744	50,113	50,113	56,127
.454 Travel	773	1,220	2,500	2,500	2,500
.455 Travel (Local)	25	84	500	500	500
.461 Repairs to Buildings	17,774	32,488	20,000	20,000	20,000
.469 Printing & Forms	1,290	352	2,000	2,000	2,000
.496 Professional Development	-	-	3,500	3,500	3,500
.499 Contractual Expense	5,422	15,367	20,000	20,000	20,000
Division Total	591,931	595,454	685,613	685,613	696,627
.500 A/C Breakdown					
.1980.4 MTA Tax	3,531	3,870	4,000	4,000	4,192
.1990 Contingent Account	-	-	-	-	4,070
Division Total	3,531	3,870	4,000	4,000	8,262
.600 A/C Breakdown					
.9710 Serial Bonds	-	-	-	-	-
Division Total	-	-	-	-	-
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	-	-	-	-	-
Division Total	-	-	-	-	-
.800 A/C Breakdown					
.9010 State Retirement-ERS	156,311	220,080	156,627	156,627	118,965
.9030 Social Security	76,279	87,672	89,989	89,989	94,324
.9040 Workers Compensation	80,042	84,634	95,098	87,246	94,226
.9055 Dental Insurance	11,250	13,100	13,100	10,715	13,100
.9060 Health Insurance	309,574	310,779	417,559	345,606	410,077
.9089 OPEB Expense	215,517	280,895	-	-	-
Division Total	848,973	997,160	772,373	690,183	730,692
.950 A/C Breakdown					
.9901 Municipal Svc Chg Gen	26,500	26,500	26,500	26,500	26,500
Division Total	26,500	26,500	26,500	26,500	26,500

Division Summary

Central Garage Operations	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Cost Center Summary					
Equipment	8,416	20,209	15,000	15,000	15,000
Preventive Maintenance	635,396	646,392	701,293	694,141	762,337
Emergency Repairs	823,412	772,818	717,750	726,897	712,509
Support	340,511	353,930	368,533	370,528	370,529
Division Total	1,807,735	1,793,349	1,802,576	1,806,566	1,860,375
Expenditure Categories					
.100 Personal Services	991,578	1,048,430	1,087,576	1,091,566	1,145,375
.200 Equipment	8,416	20,209	15,000	15,000	15,000
.400 Other	807,741	724,710	700,000	700,000	700,000
Division Total	1,807,735	1,793,349	1,802,576	1,806,566	1,860,375
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,416	20,209	15,000	15,000	15,000
Division Total	8,416	20,209	15,000	15,000	15,000
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	294,753	322,907	270,000	270,000	300,000
.414 Maint Supplies	35,752	31,010	24,000	24,000	24,000
.436 Radio Repairs	20,116	10,408	7,000	7,000	7,000
.441 Tires & Repairs	127,949	133,099	125,000	125,000	125,000
.442 Oil, Lubricants	26,824	23,874	24,000	24,000	24,000
.460-0 Repairs to Apparatus	79,011	27,096	45,000	60,000	45,000
.460 Repairs to Equipment	27,544	55,111	60,000	45,000	45,000
.462 Equipment Supplies	70,114	26,723	30,000	30,000	30,000
.464 Repairs to Cars, Trucks	125,678	94,482	115,000	115,000	100,000
Division Total	807,741	724,710	700,000	700,000	700,000

Revenue Summary

Internal Svce Cen Garage	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 EST/MOD	2020-21 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	5,686	14,356	6,000	9,264	6,000
Use of Money and Property	<u>5,686</u>	<u>14,356</u>	<u>6,000</u>	<u>9,264</u>	<u>6,000</u>
Misc Local Sources					
2680.1 Ins Recoveries Other	-	2,436	-	-	-
2701.1 Refund Prior Yr Appr Exp	-	-	-	891	-
2770.0 Other Unclassified	-	2,465	-	-	-
Misc Local Sources	<u>-</u>	<u>4,901</u>	<u>-</u>	<u>891</u>	<u>-</u>
Federal Aid					
4785.0 Disaster Assist Federal	-	-	-	-	-
Federal Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
2801.1 From General Fund	1,884,097	1,972,773	1,942,138	1,942,138	1,903,323
2801.3 From Water Fund	106,680	106,680	106,680	106,680	106,680
2801.9 From Board of Education	1,356,551	1,408,991	1,325,000	1,325,000	1,350,000
Interfund Transfers	<u>3,347,328</u>	<u>3,488,444</u>	<u>3,373,818</u>	<u>3,373,818</u>	<u>3,360,003</u>
Internal Service Fund Revenues	<u>3,353,014</u>	<u>3,507,701</u>	<u>3,379,818</u>	<u>3,383,973</u>	<u>3,366,003</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(8,869)	(43,045)	-	(89,681)	40,000
Other Financing Sources	<u>(8,869)</u>	<u>(43,045)</u>	<u>-</u>	<u>(89,681)</u>	<u>40,000</u>
Internal Service Fund	<u>3,344,145</u>	<u>3,464,656</u>	<u>3,379,818</u>	<u>3,294,292</u>	<u>3,406,003</u>

APPENDIX A1

SUMMARY OF 2020-21 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	CAPITAL LIBRARY	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE POOL WATER	
APPROPRIATIONS	81,373,941	59,238,049 (1)	5,010,458	10,000	3,912,163	3,406,003	1,102,483	8,694,785
Less:								
Non Prop Tax Revenue	37,436,518 (2)	16,405,194 (2)	4,612,958 (2)	10,000	3,942,163 (2)	3,366,003 (2)	1,005,100 (2)	8,095,100
Approp Fund Balance	2,127,568	1,023,000	397,500	0	(30,000)	40,000	97,383	599,685
Amount To Be Raised By Taxes	41,764,701	41,809,855	0	0	0	0	0	0

Assessed Valuation (000) 8,877,795 (3)

Property Tax Rate \$4.709486

(1) Includes provision for estimated uncollectible taxes of \$200,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

(3) Assessed Value is subject to change which may affect the final property tax rate.

APPENDIX A2

2020-21 NET BUDGETS BY TRANSFERS AND TAXES (WITH ANALYSIS OF INTERFUND TRANSFERS)

<u>Fund</u>	<u>Expenditures</u>	<u>Trans Out</u>	<u>Trans In</u>	<u>Net Exp</u>	⁽¹⁾ <u>Non Tx Rev</u>	<u>Net Taxes</u>	<u>Surplus</u>	<u>Total</u>
General	52,519,447	6,718,602	634,630	58,603,419	15,770,564	41,809,855	1,023,000	58,603,419
Capital Projects	5,010,458	0	1,017,116	3,993,342	4,264,342	(297,000)	26,000	3,993,342
Library Capital	10,000	0	10,000	0	(10,000)	10,000	0	0
Library	3,907,033	5,130	3,788,163	124,000	154,000	0	(30,000)	124,000
Swim Pool	1,047,833	54,650	0	1,102,483	1,102,483	(97,383)	97,383	1,102,483
Water	7,968,105	726,680	4,650	8,690,135	8,090,450	0	599,685	8,690,135
Central Garage	<u>3,379,503</u>	<u>26,500</u>	<u>3,360,003</u>	<u>46,000</u>	<u>0</u>	<u>6,000</u>	<u>40,000</u>	<u>46,000</u>
Total	<u>73,842,379</u>	<u>7,531,562</u>	<u>8,814,562</u>	<u>72,559,379</u>	<u>29,371,839</u>	<u>41,431,472</u>	<u>1,756,068</u>	<u>72,559,379</u>

(1) This figure anticipates non-local property tax revenue

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2019	Est Rev 2019-20	Est Exp 2019-20	Est Bal 5/31/2020	Approp 2020-21
General	8,058,156	58,260,328	58,530,469	7,788,015	1,023,000
Capital Projects	11,797 <u>0</u> (1)	5,010,458 <u>0</u> (2)	5,010,458	11,797	0
Library Capital	4,456,973	12,209,161	16,617,206	48,928	0
Public Library	1,234,852	3,738,525	3,820,354	1,153,023	0
Enterprise - Swim Pool	333,865 (3)	1,005,100	1,102,483	236,482	97,383
Enterprise - Water	(1,867,640) (3)	8,095,100	8,694,785	(2,467,325)	0
Internal Service (Gen Gar)	<u>(819,596)</u> (3)	<u>3,366,003</u>	<u>3,406,003</u>	<u>(859,596)</u>	0
	<u>11,408,407</u>	<u>91,684,675</u>	<u>97,181,758</u>	<u>5,911,324</u>	<u>1,120,383</u>

(1) Amount represents portion of 5/31/19 Capital Fund fund equity designated for 2019-20 fiscal year projects.

(2) A supplemental appropriation of up to \$500,000 will be appropriated from the year-end closeout if available in the form of a transfer from the General Fund to the Capital Fund.

(3) Amounts shown represent available cash surpluses; figures do not reflect retained earnings which includes fixed assets, depreciation, etc. recorded in Enterprise Fund and Internal Service Funds.

APPENDIX A4

SCHEDULE OF RESERVE BALANCES

	Balance 6/1/2019	Est Rev 2019-20	Est Exp 2019-20	Est Bal 5/31/2020	Approp 2019-20
1. Park Land Deposits (1)	725,754	293,236	350,610	668,380	0
2. Parking Fund Deposits (2)	39,493	400	0	39,893	0
3. Town of Scarsdale (3) as of 12/31/18	<u>1,103,840</u>	<u>492,000</u>	<u>492,000</u>	<u>1,103,840</u>	<u>0</u>
	<u>1,869,087</u>	<u>785,636</u>	<u>842,610</u>	<u>1,812,113</u>	<u>0</u>

1. The Park Land Deposit Fund was established pursuant to Section 7-730 of the Village Law and must be used exclusively for park, playground or recreation purposes including the acquisition of land.
2. The Parking Fund was established to account for the funds contributed primarily by commercial property owners in lieu of providing the necessary parking space required by the Planning Board.
3. The Town of Scarsdale maintains a fund balance which is segregated from the General Fund. Town funds have been transferred annually to the General Fund and the Capital Projects Fund to minimize real property tax increases. Estimated expenses include tax write offs re: the foreclosure list.

APPENDIX A5

ASSESSED VALUATION

HISTORICAL DATA FOR TEN YEARS

FISCAL YEAR	ASSESSED VALUE	\$ Incr Yr/Yr	% Incr Yr/Yr
2010-2011	\$141,497,400	(\$1,536,301)	-1.07%
2011-2012	\$139,268,890	(\$2,228,510)	-1.57%
2012-2013	\$138,806,033	(\$462,857)	-0.33%
2013-2014	\$139,100,543	\$294,510	0.21%
2014-2015	\$139,882,165 \$8,096,242,081 *	\$781,622 N/A	0.56%
2015-2016	\$8,218,000,523 ** \$9,012,778,594 ***	\$121,758,442	1.50%
2016-2017	\$9,012,778,594 \$9,033,202,794 ***	\$794,778,071 \$20,424,200	0.23%
2017-2018	\$8,898,140,450	(\$114,638,144)	-1.27%
2018-2019	\$8,864,004,464	(\$34,135,986)	-0.38%
2019-2020	\$8,884,761,016	\$20,756,552	0.23%
2020-2021	\$8,877,795,415	(\$6,965,601)	-0.08%

* Mathematical calculation using the 2013 New York State Equalization Rate of 1.73%

** Subject to change from pending tax certioraris and small claims determinations.

*** Assessed Value at time of tax billing.

Exemption Impact Report

Assessment Year: 2019

County: WESTCHESTER
SWIS Code: 555000

Village Value Report

Town: SCARSDALE
Gross Assessed Val: 9,837,949,173
Uniform Percent of Value: 94.75

2019 Equalized Total Gross Assessed Value as of September 15, 2019 = 10,383,059,813

Exempt Code	Exemption Name \ Description	Statutory Authority	# of Exempts	Total Equalized Value of Exempts	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	4	4,013,509	0.04
13100	CNTY OWNED	RPTL 406(1)	9	136,275,461	1.31
13350	MUNI GOVT	RPTL 406(1)	2	52,770	0.00
13510	TOWN CEMET	RPTL 446	1	1,002,638	0.01
13650	VIL W/CORP	RPTL 406(1)	124	239,999,894	2.31
13740	VILL PROP	RPTL 406(3)	1	3,166	0.00
13800	SCHOOL DIS	RPTL 408	9	307,440,633	2.96
14110	U S A	State L 54	1	5,699,208	0.05
14200	RPTL418	RPTL 418	9	22,163,588	0.21
18020	MIDA	RPTL 412-a & Gen Muny L 874	1	14,511,873	0.14
21600	RLG-CO.PRP	RPTL 462	10	18,672,084	0.18
25110	N/P RELIG	RPTL 420-a	28	139,976,912	1.35
25120	N/P EDUC	RPTL 420-a	1	13,298,153	0.13
25130	N/P CHARTY	RPTL 420-a	1	4,617,414	0.04
25230	N/P IMPROV	RPTL 420-a	2	3,060,686	0.03
25300	NP ORGNS	RPTL 420-b	2	16,147,757	0.16
41001	CHANGE IN LEVEL VET	RPTL 458	59	19,620,098	0.19
41120	WAR VET	RPTL 458-a	106	5,919,170	0.06
41130	COMBAT VET	RPTL 458-a	57	5,130,000	0.05
41140	DISABL VET	RPTL 458-a	13	2,017,097	0.02
41161	COLD WAR VET	RPTL 458-b	25	1,350,000	0.01
41730	AG DIS IND	Ag-Mkts L 306	9	6,909,374	0.07
41800	AGED-CTS	RPTL 467	27	10,531,905	0.10
	Total Exemptions		501	978,413,390	9.42

Exempt values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Exempt amount, if any, attributable to payments in lieu of taxes (PILOTS): _____

APPENDIX A7

CALCULATION OF TAX RATE

	(1) 2019-20 ADOPTED	(2) 2020-21 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	51,136,370	52,519,447	1,383,077	2.70%
Transfers	6,889,079	6,718,602	(170,477)	-2.47%
Total Appropriations	<u>58,025,449</u>	<u>59,238,049</u>	<u>1,212,600</u>	2.09%
<u>Revenues & Surplus</u>				
Real Property Taxes	41,207,438	41,809,855	602,417	1.46%
Other Revenues	15,826,877	16,405,194	578,317	3.65%
Use of Surplus	1,023,000	1,023,000	0	0.00%
Total Revenues & Surplus	<u>58,057,315</u>	<u>59,238,049</u>	<u>1,180,734</u>	2.03%
Full Value	8,894,139,734	8,877,795,451	(16,344,283)	-0.18%
Tax Rate (Per M AV)	4.633100	4.709486	0.0764	1.65%
	4.633100	4.709486	0.0764	1.65%
Village Taxes on \$1,510,000 A ¹	7,019.15	7,111.32	92.17	1.31%

APPENDIX A8

TAX RATE VS CONSUMER PRICE INDEX - TEN YEAR ANALYSIS

Fiscal Year	Village Tax Rate	Tax % Incr Yr to Yr	Tax \$ Incr Yr to Yr	CPI Index (1)	CPI % Incr Yr to Yr	Tax \$ Incr For Average AV/\$1000 (2)	CPI \$ Incr For Average AV/\$1000 (2)
2010-11	\$217.11	5.95%	\$12.19	236.8	0.42%	\$296.83	\$20.96
2011-12	\$229.09	5.52%	\$11.98	240.9	1.73%	\$287.22	\$91.46
2012-13	\$238.42	4.07%	\$9.33	247.7	2.82%	\$222.05	\$157.31
2013-14	\$249.86	4.80%	\$11.44	252.6	1.98%	\$271.70	\$114.95
2014-15	\$258.19	3.33%	\$8.33	256.8	1.66%	\$199.09	\$101.00
2014-15	\$4.4667			256.8			
2015-16	\$4.5124 \$4.1147	1.02%	\$0.0457	260.2	1.32%	\$63.93	\$82.47
2016-17	\$4.2570	3.46%	\$0.1423	260.6	0.15%	\$215.58	\$9.35
2017-18	\$4.4164	3.74%	\$0.1594	263.4	1.07%	\$239.90	\$68.28
2018-19	\$4.5154	2.24%	\$0.0990	269.6	2.35%	\$148.40	\$155.57
2019-20	\$4.6331	2.61%	\$0.1177	273.8	1.56%	\$178.32	\$106.72
2020-21	\$4.7095	1.65%	\$0.0764	279.8	2.19%	\$115.36	\$153.21

(1) CPI = Consumer Price Index for the New York - Northeastern New Jersey Area for All Urban Consumers (1982-84 = 100). Westchester County is included in this area.

2016 Taxable AV (9/15/15)= \$1,505,000 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2017 Taxable AV (9/15/16)= \$1,499,000 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2018 Taxable AV (9/15/17)= \$1,499,000 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2019 Taxable AV (9/15/18)= \$1,515,000 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2020 Taxable AV (9/15/19)= \$1,510,000 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A9

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2019-20	2020-21	% Total	% Total
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
VILLAGE COURT	456,907	450,786	0.79%	0.76%
VILLAGE MANAGER	1,140,567	1,142,734	1.97%	1.93%
TREASURER	702,793	708,623	1.21%	1.20%
ASSESSOR	591,094	593,942	1.02%	1.00%
VILLAGE CLERK	257,675	257,876	0.44%	0.44%
VILLAGE ATTORNEY	604,794	577,600	1.04%	0.98%
HUMAN RESOURCES	265,924	315,675	0.46%	0.53%
INFORMATION TECHNOLOGY	719,260	765,346	1.24%	1.29%
PLANNING	230,563	240,684	0.40%	0.41%
PUBLIC WORKS	8,135,587	8,132,653	14.02%	13.73%
POLICE	7,192,322	7,533,968	12.40%	12.72%
FIRE	6,214,495	6,602,905	10.71%	11.15%
BUILDING & SAFETY INSPECTION	688,093	692,370	1.19%	1.17%
RECREATION	2,939,531	2,986,044	5.07%	5.04%
NON-DEPARTMENTAL	<u>27,885,844</u>	<u>28,236,843</u>	<u>48.06%</u>	<u>47.67%</u>
TOTAL APPROPRIATIONS	<u>58,025,449</u>	<u>59,238,049</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A10

SUMMARY - ALLOCATION OF EMPLOYEE BENEFITS - GENERAL FUND DEPARTMENTS (MEMO)

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed
RETIREMENT					
Police Department	1,338,115	1,365,586	1,419,585	1,295,467	1,581,825
Fire Department	1,285,640	1,312,034	1,363,915	1,244,665	1,519,792
Other Departments	1,536,457	1,493,274	1,513,119	1,531,202	1,581,055
Total Retirement	4,160,212	4,170,894	4,296,619	4,071,334	4,682,672
SOCIAL SECURITY					
Police Department	523,609	555,396	527,806	516,312	553,356
Fire Department	421,357	456,584	443,123	462,283	471,393
Highway Division	155,189	151,078	165,465	165,783	166,715
Sanitation Division	150,236	158,424	166,245	163,777	164,805
Other Depts/Divisions	442,790	415,229	619,039	586,804	585,256
Total Social Security	1,693,181	1,736,711	1,921,678	1,894,959	1,941,525
WORKERS' COMPENSATION					
Police Department	222,662	274,148	204,294	257,058	226,371
Fire Department	213,931	263,397	196,283	246,977	217,494
Highway Division	96,050	118,260	88,127	110,888	97,650
Sanitation Depivision	113,514	139,762	104,150	131,049	115,405
Other Depts/Divisions	294,701	362,842	270,390	340,223	295,171
Total Worker's Comp	940,858	1,158,409	863,244	1,086,195	952,091
HEALTH INSURANCE					
Police Department	1,854,659	1,966,857	2,159,253	2,024,662	2,055,430
Fire Department	1,781,928	1,889,726	2,074,576	1,945,264	1,974,825
Highway Depivision	800,049	848,448	931,442	873,384	886,656
Sanitation Division	945,513	1,002,712	1,100,795	1,032,181	1,047,866
Other Depts/Divisions	2,423,785	2,570,413	2,815,496	2,679,699	2,680,120
Total Health Insurance	7,805,934	8,278,156	9,081,562	8,555,190	8,644,897

APPENDIX A11

CALCULATION OF MUNICIPAL SERVICE CHARGES

Fund Charged	Fund Credited	Department Rendering Service	Salary/Other Amount	Benefits Amount	Total
Enterprise Swim Pool	General	Engineering	6,499	1,457	7,956
Enterprise Swim Pool	General	Facilities Maint	6,828	1,532	8,360
Enterprise Swim Pool	General	Highway	6,785	1,561	8,346
Enterprise Swim Pool	General	Recreation	6,146	1,371	7,517
Enterprise Swim Pool	General	Sanitation	<u>14,553</u>	<u>3,268</u>	<u>17,821</u>
			40,811	9,189	50,000
Enterprise Swim Pool	Water	Water	<u>3,720</u>	<u>930</u>	<u>4,650</u>
			<u>44,531</u>	<u>10,119</u>	<u>54,650</u>
Enterprise Water	General	Village Manager	69,600	21,558	91,158
Enterprise Water	General	Village Manager	57,600	19,007	76,607
Enterprise Water	General	Village Attorney	60,000	18,600	78,600
Enterprise Water	General	Attorney fees water rates	100,000	0	100,000
Enterprise Water	General	Village Treasurer	86,371	21,460	107,831
Enterprise Water	General	Public Works Admin	37,805	11,720	49,525
Enterprise Water	General	Info Technology	<u>19,800</u>	<u>6,138</u>	<u>25,938</u>
			431,176	98,483	529,659
General	Water	Highway	-56,356	-17,470	-73,826
General	Water	Village Treas (Town)	<u>-5,216</u>	-1,617	<u>-6,833</u>
			<u>-61,572</u>	<u>-19,087</u>	<u>-80,659</u>
		Net Charges To Water Fund	<u>369,604</u>	<u>79,396</u>	<u>449,000</u>
Int Svce (Cen Gar)	General	Village Manager	3,830	1,150	4,980
Int Svce (Cen Gar)	General	Village Treasurer	3,830	1,150	4,980
Int Svce (Cen Gar)	General	Public Works Admin	9,481	2,864	12,345
Int Svce (Cen Gar)	General	Info Technology	<u>3,268</u>	<u>927</u>	<u>4,195</u>
			<u>20,409</u>	<u>6,091</u>	<u>26,500</u>
Capital Projects	General	Village Manager	19,834	5,951	0
Capital Projects	General	Engineering	39,395	11,820	0
Capital Projects	General	Facilities Maint	0	0	0
Capital Projects	General	Highway	<u>0</u>	<u>0</u>	<u>0</u>
			<u>59,229</u>	<u>17,771</u>	<u>0</u>
Public Library	General	Sanitation	<u>3,947</u>	<u>1,183</u>	<u>5,130</u>

APPENDIX A12

VILLAGE OF SCARSDALE STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

<u>DEPARTMENT</u>	<u>2016-17 BUDGET</u>	<u>2017-18 BUDGET</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
Village Justice	4.0	4.0	4.0	4.0	4.0
Village Manager	8.0	7.0	7.0	7.0	7.0
Village Treasurer	6.0	6.0	6.0	6.0	6.0
Assessor	4.0	4.0	4.0	4.0	4.0
Village Clerk	2.5	2.5	2.5	2.5	2.5
Village Attorney	2.0	2.0	2.0	2.0	2.0
Human Resources	2.0	2.0	2.0	2.0	2.0
Information Technology	2.0	2.0	2.0	2.0	2.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	66.0	67.0	67.0	66.0	66.0
Police Department	51.0	51.0	51.0	51.0	51.0
Fire Department	49.0	49.0	49.0	49.0	49.0
Building Inspection	7.0	7.0	7.0	7.0	7.0
Recreation Department	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
Total General Fund	215.5	215.5	215.5	214.5	214.5
Swim Pool	0.5	0.5	0.5	0.5	0.5
Water Department	10.0	10.0	10.0	10.0	10.0
Central Garage	<u>6.5</u> *	<u>6.7</u> *	<u>6.7</u> *	<u>7.7</u> *	<u>7.7</u> *
	<u>232.5</u>	<u>232.7</u>	<u>232.7</u>	<u>232.7</u>	<u>232.7</u>

* Number of employees assigned to Village operation.

APPENDIX A13 - Page 1

Summary Schedule of Debt Service

General Fund (Existing Debt)				BAN & EFC Debt		Proposed	Total Existing	Crane Berk- ley District & Premium	Net Debt
Fiscal Yr	Principal	Interest	Total	EFC Bond			& Proposed		Service
				BAN P&I Est	P&I Est				
2020-21	1,629,130	651,066	2,280,196	0	88,924	0	2,369,120	(31,082)	2,338,038
2021-22	1,676,961	591,437	2,268,398	0	88,168	0	2,356,566	(31,082)	2,325,484
2022-23	1,718,381	533,906	2,252,287	0	87,340	0	2,339,627	(31,082)	2,308,545
2023-24	1,770,625	466,304	2,236,929	0	86,452	0	2,323,381	(30,175)	2,293,206
2024-25	1,726,388	397,355	2,123,743	0	90,512	0	2,214,255	0	2,214,255
2025-26	859,188	334,448	1,193,636	0	89,405	0	1,283,041	0	1,283,041
2026-27	875,022	310,153	1,185,175	0	88,199	0	1,273,374	0	1,273,374
2027-28	902,823	276,703	1,179,526	0	86,922	0	1,266,448	0	1,266,448
2028-29	785,738	246,772	1,032,510	0	90,556	0	1,123,066	0	1,123,066
2029-30	720,623	221,704	942,327	0	89,052	0	1,031,379	0	1,031,379
2030-31	742,208	199,825	942,033	0	87,504	0	1,029,537	0	1,029,537
2031-32	763,794	176,908	940,702	0	90,904	0	1,031,606	0	1,031,606
2032-33	787,487	152,945	940,432	0	89,174	0	1,029,606	0	1,029,606
2033-34	815,524	126,970	942,494	0	87,411	0	1,029,905	0	1,029,905
2034-35	843,559	98,401	941,960	0	90,777	0	1,032,737	0	1,032,737
2036-36	867,253	68,092	935,345	0	88,852	0	1,024,197	0	1,024,197
2036-37	897,397	36,430	933,827	0	91,891	0	1,025,718	0	1,025,718
2037-38	200,301	16,361	216,662	0	0	0	216,662	0	216,662
2038-39	<u>208,734</u>	<u>8,349</u>	217,083	0	0	0	217,083	0	<u>217,083</u>
	<u>18,791,136</u>	<u>4,914,129</u>	<u>23,705,265</u>	<u>0</u>	<u>1,512,043</u>		<u>25,217,308</u>	<u>(123,421)</u>	<u>25,093,887</u>

(1) Debt (BANs)		(2) EFC Financing		(3) Bonds
Popham Road Bridge Final Pmt	300,000	South Fox Meadow Drainage Project	1,390,000	
	0		1,390,000	
	<u>300,000</u>			
Note 2: Popham Rd BAN at rate of 2.87%		Note: Payments on a 22 year EFC bond for the S. Fox Meadow Drainage Project with rates from 0.18% to 4.2025% from 2014-2015 to 5/1/2037		

Internal Service Fund				Enterprise Fund		
Central Maint Facility Bonds				Swim Pool Bonds		
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total
2013-14	0	0	0	0	0	0
	0	0	0	0	0	0

APPENDIX A14

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2011 - \$1,000,000 FOR PUBLIC SAFETY BLDG IMPRV & EXP

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2012-13	Sept 15	0	16,896.20			
	Mar 15	0	8,615.63		25,511.83	1,000,000
2013-14	Sept 15	80,000	8,615.62	1.000%		
	Mar 15	0	8,215.63		96,831.25	920,000
2014-15	Sept 15	85,000	8,215.62	1.000%		
	Mar 15	0	7,790.63		101,006.25	835,000
2015-16	Sept 15	85,000	7,790.62	1.000%		
	Mar 15	0	7,365.63		100,156.25	750,000
2016-17	Sept 15	85,000	7,365.62	1.250%		
	Mar 15	0	6,834.38		99,200.00	665,000
2017-18	Sept 15	90,000	6,834.37	1.500%		
	Mar 15	0	6,159.38		102,993.75	575,000
2018-19	Sept 15	90,000	6,159.37	2.000%		
	Mar 15	0	5,259.38		101,418.75	485,000
2019-20	Sept 15	95,000	5,259.37	2.000%		
	Mar 15	0	4,309.38		104,568.75	390,000
2020-21	Sept 15	95,000	4,309.37	2.000%		
	Mar 15	0	3,359.38		102,668.75	295,000
2021-22	Sept 15	95,000	3,359.37	2.125%		
	Mar 15	0	2,350.00		100,709.37	200,000
2022-23	Sept 15	100,000	2,350.00	2.250%		
	Mar 15	0	1,225.00		103,575.00	100,000
2023-24	Sept 15	100,000	1,225.00	2.450%		
		1,000,000	139,864.95		1,038,639.95	

APPENDIX A15

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2014 - \$8,300,000 FOR FIRE STN #1 & REEVES NEWSOM PUMP STN

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2014-15	Jan 15	225,000	272,902.50	3.000%	497,902.50	8,075,000
	July 15	0	136,575.00			
2015-16	Jan 15	225,000	136,575.00	3.000%	498,150.00	7,850,000
	July 15	0	133,200.00			
2016-17	Jan 15	230,000	133,200.00	3.000%	496,400.00	7,620,000
	July 15	0	129,750.00			
2017-18	Jan 15	235,000	129,750.00	3.000%	494,500.00	7,385,000
	July 15	0	126,225.00			
2018-19	Jan 15	245,000	126,225.00	3.000%	497,450.00	7,140,000
	July 15	0	122,550.00			
2019-20	Jan 15	250,000	122,550.00	3.000%	495,100.00	6,890,000
	July 15	0	118,800.00			
2020-21	Jan 15	260,000	118,800.00	3.000%	497,600.00	6,630,000
	July 15	0	114,900.00			
2021-22	Jan 15	265,000	114,900.00	3.000%	494,800.00	6,365,000
	July 15	0	110,925.00			
2022-23	Jan 15	275,000	110,925.00	3.000%	496,850.00	6,090,000
	July 15	0	106,800.00			
2023-24	Jan 15	285,000	106,800.00	3.000%	498,600.00	5,805,000
	July 15	0	102,525.00			
2024-25	Jan 15	295,000	102,525.00	3.000%	500,050.00	5,510,000
	July 15	0	98,100.00			
2025-26	Jan 15	305,000	98,100.00	3.000%	501,200.00	5,205,000
	July 15	0	93,525.00			
2026-27	Jan 15	320,000	93,525.00	3.000%	507,050.00	4,885,000
	July 15	0	88,725.00			
2027-28	Jan 15	330,000	88,725.00	3.000%	507,450.00	4,555,000
	July 15	0	83,775.00			
2028-29	Jan 15	345,000	83,775.00	3.000%	512,550.00	4,210,000
	July 15	0	78,600.00			
2029-30	Jan 15	360,000	78,600.00	3.000%	517,200.00	3,850,000
	July 15	0	73,200.00			
2030-31	Jan 15	370,000	73,200.00	3.250%	516,400.00	3,480,000
	July 15	0	67,187.50			
2031-32	Jan 15	380,000	67,187.50	3.250%	514,375.00	3,100,000
	July 15	0	61,012.50			
2032-33	Jan 15	395,000	61,012.50	3.500%	517,025.00	2,705,000
	July 15	0	54,100.00			
2033-34	Jan 15	410,000	54,100.00	4.000%	518,200.00	2,295,000
	July 15	0	45,900.00			
2034-35	Jan 15	425,000	45,900.00	4.000%	516,800.00	1,870,000
	July 15	0	37,400.00			
2035-36	Jan 15	440,000	37,400.00	4.000%	514,800.00	1,430,000
	July 15	0	28,600.00			
2036-37	Jan 15	460,000	28,600.00	4.000%	517,200.00	970,000
	July 15	0	19,400.00			
2037-38	Jan 15	475,000	19,400.00	4.000%	513,800.00	495,000
	July 15	0	9,900.00			
2038-39	Jan 15	495,000	9,900.00	4.000%	514,800.00	0
		8,300,000	4,356,252.50			0

APPENDIX A16

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2015 - \$3,470,000 - SUPPLY FLD BLDG, ARDSLEY RD PUMP STATION

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2015-16	Sept 15	110,000	27,167.36	1.000%	137,167.36	3,360,000
	Mar 15	0	41,606.25			
2016-17	Sept 15	100,000	41,606.25	2.000%	141,606.25	3,260,000
	Mar 15	0	40,606.25			
2017-18	Sept 15	245,000	40,606.25	4.000%	285,606.25	3,015,000
	Mar 15	0	35,706.25			
2018-19	Sept 15	255,000	35,706.25	4.000%	290,706.25	2,760,000
	Mar 15	0	30,606.25			
2019-20	Sept 15	270,000	30,606.25	2.000%	300,606.25	2,490,000
	Mar 15	0	27,906.25			
2020-21	Sept 15	275,000	27,906.25	2.000%	302,906.25	2,215,000
	Mar 15	0	25,156.25			
2021-22	Sept 15	285,000	25,156.25	2.000%	310,156.25	1,930,000
	Mar 15	0	22,306.25			
2022-23	Sept 15	290,000	22,306.25	2.000%	312,306.25	1,640,000
	Mar 15	0	19,406.25			
2023-24	Sept 15	290,000	19,406.25	2.000%	309,406.25	1,350,000
	Mar 15	0	16,506.25			
2024-25	Sept 15	295,000	16,506.25	2.250%	311,506.25	1,055,000
	Mar 15	0	13,187.50			
2025-26	Sept 15	310,000	13,187.50	2.500%	323,187.50	745,000
	Mar 15	0	9,312.50			
2026-27	Sept 15	305,000	9,312.50	2.500%	314,312.50	440,000
	Mar 15	0	5,500.00			
2027-28	Sept 15	320,000	5,500.00	2.500%	325,500.00	120,000
	Mar 15	0	1,500.00			
2028-29	Sept 15	120,000	1,500.00	2.500%	121,500.00	0
		3,470,000	605,779.86	4,075,779.86		

APPENDIX A17

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2016 - \$6,295,000 - PUBLIC SAFETY BUILDING

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2016-17	Dec 15	0	84,333.33	2.000%	84,333.33	
2017-18	June 15	690,000	115,000.00		805,000.00	5,605,000
	Dec 15	0	108,100.00	3.000%	108,100.00	
2018-19	June 15	705,000	108,100.00		802,525.00	4,900,000
	Dec 15	0	97,525.00	5.000%	97,525.00	
2019-20	June 15	740,000	97,525.00		819,025.00	4,160,000
	Dec 15	0	79,025.00	5.000%	79,025.00	
2020-21	June 15	775,000	79,025.00		834,650.00	3,385,000
	Dec 15	0	59,650.00	2.000%	59,650.00	
2021-22	June 15	805,000	59,650.00		856,600.00	2,580,000
	Dec 15	0	51,600.00	4.000%	51,600.00	
2022-23	June 15	825,000	51,600.00		860,100.00	1,755,000
	Dec 15	0	35,100.00	4.000%	35,100.00	
2023-24	June 15	860,000	35,100.00		877,900.00	895,000
	Dec 15	0	17,900.00	4.000%	17,900.00	
2024-25	June 15	895,000	17,900.00		912,900.00	0
		6,295,000	1,097,133.33		7,301,933.33	

APPENDIX A18

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2018 - \$11,400,000 FOR LIBRARY REHAB & ADDITION & ARDSLEY RD TANK ROOF

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End																																																																																																																																																																													
2019-20	Oct 15	365,000	441,571.18	3.000%	1,024,539.93	11,035,000																																																																																																																																																																													
	April 15	0	217,968.75				2020-21	Oct 15	525,000	217,968.75	3.000%	947,812.50	10,510,000	April 15	0	204,843.75	2021-22	Oct 15	535,000	204,843.75	3.000%	931,312.50	9,975,000	April 15	0	191,468.75	2022-23	Oct 15	545,000	191,468.75	3.000%	914,312.50	9,430,000	April 15	0	177,843.75	2023-24	Oct 15	560,000	177,843.75	3.000%	901,687.50	8,870,000	April 15	0	163,843.75	2024-25	Oct 15	575,000	163,843.76	3.000%	888,312.51	8,295,000	April 15	0	149,468.75	2025-26	Oct 15	590,000	149,468.75	3.000%	874,187.50	7,705,000	April 15	0	134,718.75	2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000
2020-21	Oct 15	525,000	217,968.75	3.000%	947,812.50	10,510,000																																																																																																																																																																													
	April 15	0	204,843.75				2021-22	Oct 15	535,000	204,843.75	3.000%	931,312.50	9,975,000	April 15	0	191,468.75	2022-23	Oct 15	545,000	191,468.75	3.000%	914,312.50	9,430,000	April 15	0	177,843.75	2023-24	Oct 15	560,000	177,843.75	3.000%	901,687.50	8,870,000	April 15	0	163,843.75	2024-25	Oct 15	575,000	163,843.76	3.000%	888,312.51	8,295,000	April 15	0	149,468.75	2025-26	Oct 15	590,000	149,468.75	3.000%	874,187.50	7,705,000	April 15	0	134,718.75	2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20							
2021-22	Oct 15	535,000	204,843.75	3.000%	931,312.50	9,975,000																																																																																																																																																																													
	April 15	0	191,468.75				2022-23	Oct 15	545,000	191,468.75	3.000%	914,312.50	9,430,000	April 15	0	177,843.75	2023-24	Oct 15	560,000	177,843.75	3.000%	901,687.50	8,870,000	April 15	0	163,843.75	2024-25	Oct 15	575,000	163,843.76	3.000%	888,312.51	8,295,000	April 15	0	149,468.75	2025-26	Oct 15	590,000	149,468.75	3.000%	874,187.50	7,705,000	April 15	0	134,718.75	2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																	
2022-23	Oct 15	545,000	191,468.75	3.000%	914,312.50	9,430,000																																																																																																																																																																													
	April 15	0	177,843.75				2023-24	Oct 15	560,000	177,843.75	3.000%	901,687.50	8,870,000	April 15	0	163,843.75	2024-25	Oct 15	575,000	163,843.76	3.000%	888,312.51	8,295,000	April 15	0	149,468.75	2025-26	Oct 15	590,000	149,468.75	3.000%	874,187.50	7,705,000	April 15	0	134,718.75	2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																											
2023-24	Oct 15	560,000	177,843.75	3.000%	901,687.50	8,870,000																																																																																																																																																																													
	April 15	0	163,843.75				2024-25	Oct 15	575,000	163,843.76	3.000%	888,312.51	8,295,000	April 15	0	149,468.75	2025-26	Oct 15	590,000	149,468.75	3.000%	874,187.50	7,705,000	April 15	0	134,718.75	2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																					
2024-25	Oct 15	575,000	163,843.76	3.000%	888,312.51	8,295,000																																																																																																																																																																													
	April 15	0	149,468.75				2025-26	Oct 15	590,000	149,468.75	3.000%	874,187.50	7,705,000	April 15	0	134,718.75	2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																															
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	April 15	0	134,718.75				2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000	April 15	0	119,593.75	2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																									
2026-27	Oct 15	605,000	134,718.75	3.000%	859,312.50	7,100,000																																																																																																																																																																													
	April 15	0	119,593.75				2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000	April 15	0	107,193.75	2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																			
2027-28	Oct 15	620,000	119,593.76	3.000%	846,787.51	6,480,000																																																																																																																																																																													
	April 15	0	107,193.75				2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000	April 15	0	94,393.75	2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																													
2028-29	Oct 15	640,000	107,193.75	3.000%	841,587.50	5,840,000																																																																																																																																																																													
	April 15	0	94,393.75				2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000	April 15	0	84,568.75	2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																							
2029-30	Oct 15	655,000	94,393.75	3.000%	833,962.50	5,185,000																																																																																																																																																																													
	April 15	0	84,568.75				2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000	April 15	0	74,443.75	2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																	
2030-31	Oct 15	675,000	84,568.75	3.000%	834,012.50	4,510,000																																																																																																																																																																													
	April 15	0	74,443.75				2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000	April 15	0	64,018.75	2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																											
2031-32	Oct 15	695,000	74,443.75	3.250%	833,462.50	3,815,000																																																																																																																																																																													
	April 15	0	64,018.75				2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000	April 15	0	52,846.87	2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																																					
2032-33	Oct 15	715,000	64,018.75	3.250%	831,865.62	3,100,000																																																																																																																																																																													
	April 15	0	52,846.87				2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000	April 15	0	40,821.87	2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																																															
2033-34	Oct 15	740,000	52,846.87	3.500%	833,668.74	2,360,000																																																																																																																																																																													
	April 15	0	40,821.87				2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000	April 15	0	27,912.50	2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																																																									
2034-35	Oct 15	765,000	40,821.89	4.000%	833,734.39	1,595,000																																																																																																																																																																													
	April 15	0	27,912.50				2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000	April 15	0	14,175.00	2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																																																																			
2035-36	Oct 15	785,000	27,912.50	4.000%	827,087.50	810,000																																																																																																																																																																													
	April 15	0	14,175.00				2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0	April 15	0	0.00			11,400,000	4,281,821.20		15,681,821.20																																																																																																																																																													
2036-37	Oct 15	810,000	14,175.00	4.000%	824,175.00	0																																																																																																																																																																													
	April 15	0	0.00						11,400,000	4,281,821.20		15,681,821.20																																																																																																																																																																							
		11,400,000	4,281,821.20		15,681,821.20																																																																																																																																																																														

APPENDIX A19

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

NYS Environmental Facilities Corp. for South Fox Meadow Drainage Project \$1,640,000 long term financing dated July 2014

Fiscal Year	Due Date	Principal Amount	Coupon	Interest Amount	Gross Debt Service	Less Subsidy Credit	Annual Admin Fee	Semi-annual Net Debt service	Bonds O/S Fiscal Year End
2014-15	Nov 1	0		16,582.14	16,582.14	8,291.07	0.00	8,291.07	
	May 1	70,000	0.1815%	22,442.00	92,442.00	11,221.00	4,392.00	85,613.00	
2015-16	Nov 1	0		22,378.48	22,378.48	11,189.24		11,189.24	1,570,000
	May 1	60,000	0.3315%	22,378.48	82,378.48	11,189.24	3,774.00	74,963.24	
2016-17	Nov 1	0		22,279.02	22,279.02	11,139.51		11,139.51	1,510,000
	May 1	60,000	0.6215%	22,279.02	82,279.02	11,139.51	3,624.00	74,763.51	
2017-18	Nov 1	0		22,092.58	22,092.58	11,046.29		11,046.29	1,450,000
	May 1	60,000	0.9515%	22,092.58	82,092.58	11,046.29	3,474.00	74,520.29	
2018-19	Nov 1	0		21,807.12	21,807.12	10,903.56		10,903.56	1,390,000
	May 1	60,000	1.2615%	21,807.12	81,807.12	10,903.56	3,324.00	74,227.56	
2019-20	Nov 1	0		21,428.68	21,428.68	10,714.34		10,714.34	1,330,000
	May 1	65,000	1.5515%	21,428.68	86,428.68	10,714.34	3,162.00	78,876.34	
2020-21	Nov 1	0		20,924.44	20,924.44	10,462.22		10,462.22	1,265,000
	May 1	65,000	1.8215%	20,924.44	85,924.44	10,462.22	3,000.00	78,462.22	
2021-22	Nov 1	0		20,332.46	20,332.46	10,166.23		10,166.23	1,200,000
	May 1	65,000	2.0515%	20,332.46	85,332.46	10,166.23	2,836.00	78,002.23	
2022-23	Nov 1	0		19,665.72	19,665.72	9,832.86		9,832.86	1,135,000
	May 1	65,000	2.2315%	19,665.72	84,665.72	9,832.86	2,674.00	77,506.86	
2023-24	Nov 1	0		18,940.48	18,940.48	9,470.24		9,470.24	1,070,000
	May 1	65,000	2.3515%	18,940.48	83,940.48	9,470.24	2,512.00	76,982.24	
2024-25	Nov 1	0		18,176.24	18,176.24	9,088.12		9,088.12	1,005,000
	May 1	70,000	2.6665%	18,176.24	88,176.24	9,088.12	2,336.00	81,424.12	
2025-26	Nov 1	0		17,242.96	17,242.96	8,621.48		8,621.48	935,000
	May 1	70,000	2.9415%	17,242.96	87,242.96	8,621.48	2,162.00	80,783.48	
2026-27	Nov 1	0		16,213.44	16,213.44	8,106.72		8,106.72	865,000
	May 1	70,000	3.1535%	16,213.44	86,213.44	8,106.72	1,986.00	80,092.72	
2027-28	Nov 1	0		15,109.72	15,109.72	7,554.86		7,554.86	795,000
	May 1	70,000	3.3655%	15,109.72	85,109.72	7,554.86	1,812.00	79,366.86	
2028-29	Nov 1	0		13,931.78	13,931.78	6,965.89		6,965.89	725,000
	May 1	75,000	3.5075%	13,931.78	88,931.78	6,965.89	1,624.00	83,589.89	
2029-30	Nov 1	0		12,616.48	12,616.48	6,308.24		6,308.24	650,000
	May 1	75,000	3.6335%	12,616.48	87,616.48	6,308.24	1,436.00	82,744.24	
2030-31	May 1	0		11,253.92	11,253.92	5,626.96		5,626.96	575,000
	Nov 1	75,000	3.7335%	11,253.92	86,253.92	5,626.96	1,250.00	81,876.96	
2031-32	May 1	0		9,853.86	9,853.86	4,926.93		4,926.93	500,000
	Nov 1	80,000	3.8245%	9,853.86	89,853.86	4,926.93	1,050.00	85,976.93	
2032-33	May 1	0		8,324.06	8,324.06	4,162.03		4,162.03	420,000
	Nov 1	80,000	3.9075%	8,324.06	88,324.06	4,162.03	850.00	85,012.03	
2033-34	May 1	0		6,761.06	6,761.06	3,380.53		3,380.53	340,000
	Nov 1	80,000	3.5505%	6,761.06	86,761.06	3,380.53	650.00	84,030.53	
2034-35	May 1	0		5,340.86	5,340.86	2,670.43		2,670.43	260,000
	Nov 1	85,000	4.0315%	5,340.86	90,340.86	2,670.43	436.00	88,106.43	
2035-36	May 1	0		3,627.46	3,627.46	1,813.73		1,813.73	175,000
	Nov 1	85,000	4.0855%	3,627.46	88,627.46	1,813.73	224.00	87,037.73	
2036-37	May 1	0		1,891.12	1,891.12	945.56		945.56	90,000
	Nov 1	90,000	4.2025%	1,891.12	91,891.12	945.56		90,945.56	
		1,640,000		699,408.02	2,339,408.02	349,704.01	48,588.00	2,038,292.01	

Assumes full draw down of available funds

APPENDIX A20

Leaf Collection and Disposal Program Cost Analysis

	<u>2019-20 Budget</u>	<u>2019-20 Estimate</u>	<u>2020-21 Proposed</u>
Personal Services			
Full-time employees (1)	288,215	288,926	292,727
Temporary employees (2)	107,000	88,011	107,000
Overtime (3)	<u>65,000</u>	<u>76,795</u>	<u>65,000</u>
	460,215	453,732	464,727
Equipment			
Leaf vacuum parts (4)	55,000	55,000	55,000
Leaf machine (5)	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	85,000	85,000	85,000
Supplemental Services			
Hauling contract (6)	120,000	117,709	130,000
Other services (7)	<u>5,000</u>	<u>1,687</u>	<u>5,000</u>
	<u>125,000</u>	<u>119,396</u>	<u>135,000</u>
	<u>670,215</u>	<u>658,128</u>	<u>684,727</u>

(1) Highway employees are assigned to this program from approx. October 6 to December 19

(2) Temporaries are hired for the period October 14 to December 19.

(3) In fiscal year 19/20 - 3 Saturdays and Veteran's Day were worked. Typically only 4 overtime days are budgeted.

(4) Replacement parts for leaf vacuum machines.

(5) Annual purchase of one leaf vacuum machine or 4-5 metal leaf boxes.

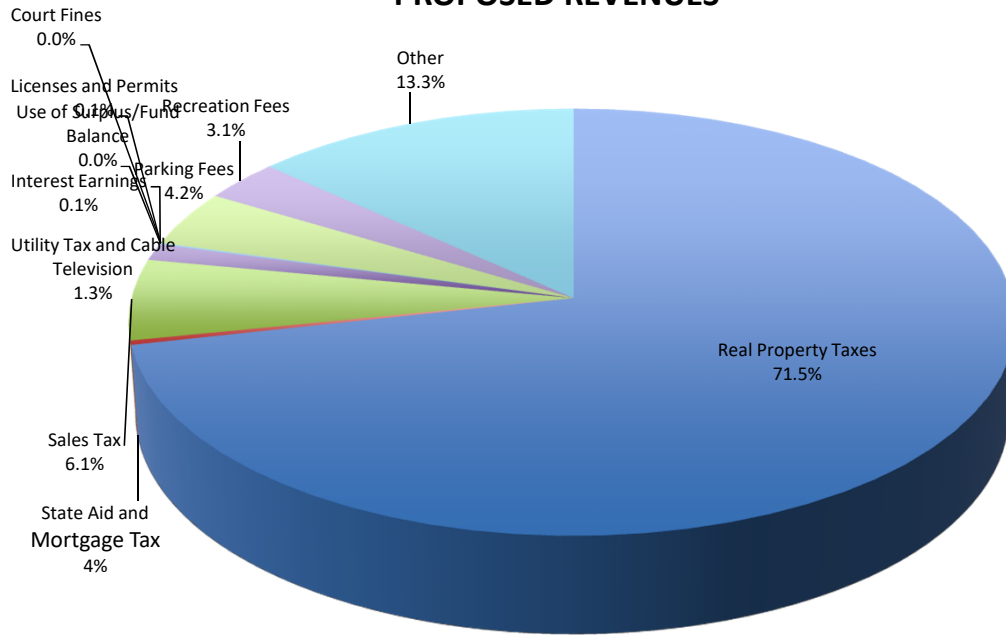
(6) Intermunicipal agreement with Westchester County for hauling an estimated 5,000 tons @ \$17.62/ton.

FY 19/20 Rental & Misc. \$24,100 spent. Disposal 4,811 tons x \$17.62/ton = \$84,770.

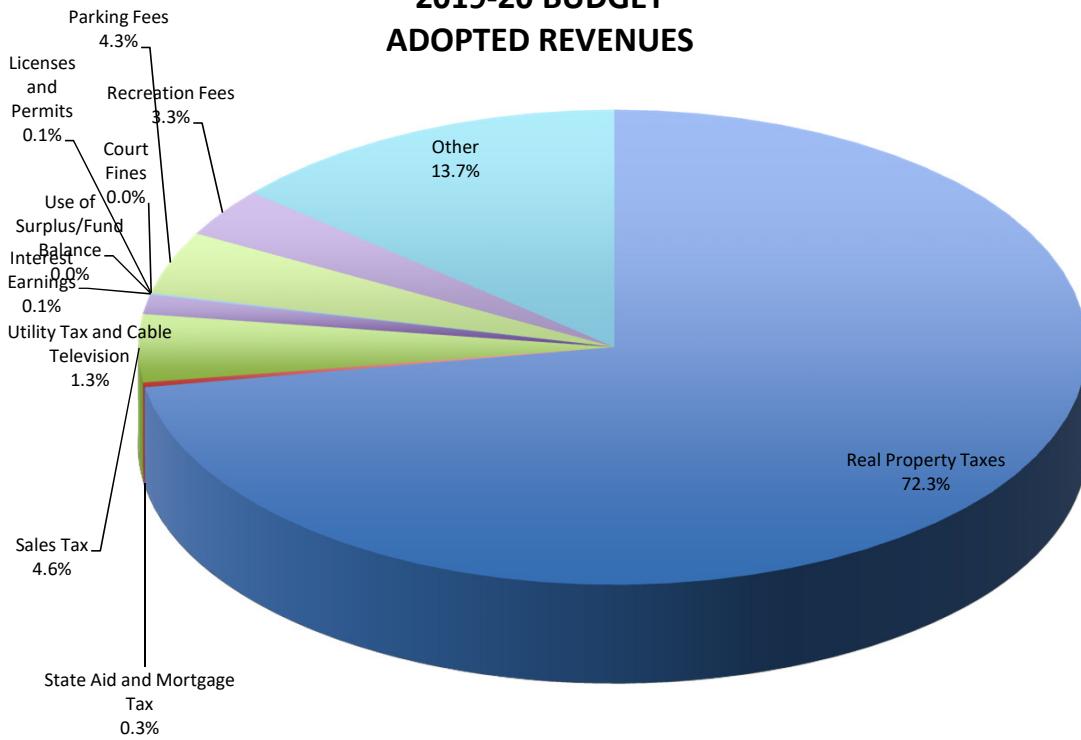
(7) Includes materials for leaf boxes, drug screening of temporary employees, tools and hardware, and rental of 4 dump trucks.

APPENDIX A21 REVENUES PIE CHART ANALYSIS

**2020-21 BUDGET
PROPOSED REVENUES**

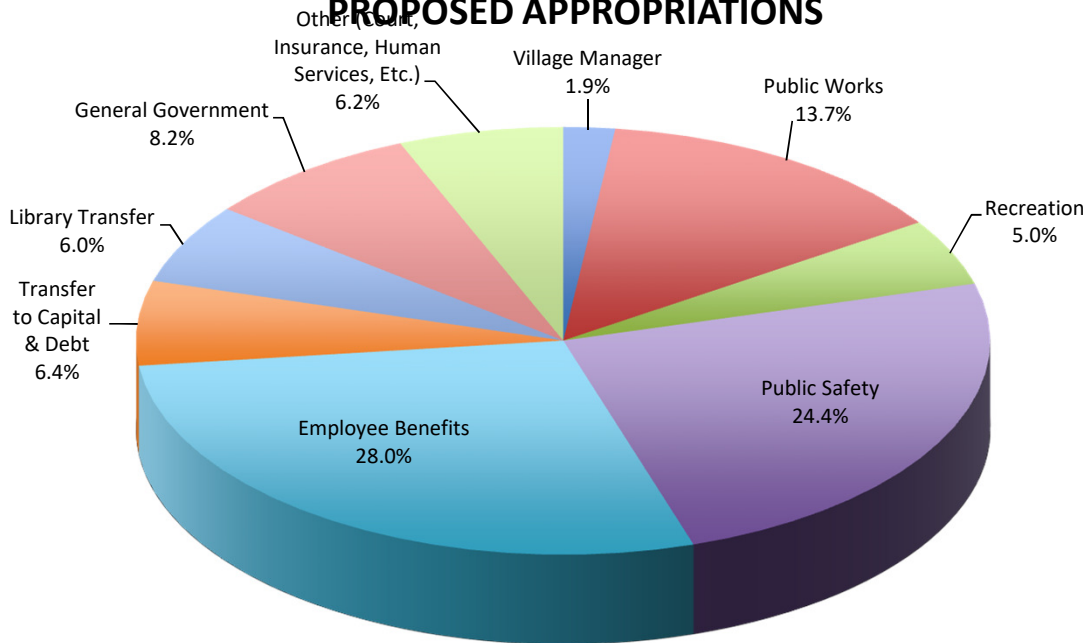


**2019-20 BUDGET
ADOPTED REVENUES**



APPENDIX A22 APPROPRIATION PIE CHART ANALYSIS

**2020-21 BUDGET
PROPOSED APPROPRIATIONS**



**2019-20 BUDGET
ADOPTED APPROPRIATIONS**

