

*Village of Scarsdale*



2021-2022 Adopted Budget  
at  
April 27, 2021

# Village of Scarsdale



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# Village of Scarsdale



## Memorandum

*Village Manager's Office*

To: Honorable Jane Veron and Board of Trustees  
From: Stephen M. Pappalardo, Village Manager  
Date: April 26, 2021  
Re: Tentative FY 2021-22 Budget

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Pursuant to Section 5-504 of the New York State Village Law, the Fiscal Year (FY) 2021-2022 Tentative Budget was filed with the Village Clerk on March 19, 2021. The longstanding budget process established in Scarsdale to arrive at this balanced budget takes roughly five months to complete. This year's process took six months as the Village Board convened in December to discuss the budget approach and general parameters with the Village Manager and Treasurer, as we analyzed the budgetary impacts from the COVID-19 pandemic.

I am pleased to report that, pursuant to these deliberations, the FY 2021-2022 proposed General Fund Budget submitted to the Board for adoption, maintains the level of services that residents have been accustomed to over the past decade. To do so requires a year-to-year increase in the tax levy of \$1,250,145 or 2.99%, for a total proposed levy of \$43,060,000 on an overall General Fund budget of \$60,115,945. To put this in perspective, a residential property owner with a home assessed at \$1,510,000, representing the current average home assessment in Scarsdale, would pay \$7,263.10 in Village property taxes in FY21-22. This represents an increase of \$151.75 year-to-year. The levy increase of 2.99% is compliant with the NYS Property Tax Cap legislation. The \$43,060,000 tax levy is under the tax cap limit by \$640,938.



The Tentative FY2021-2022 Budget is driven by year-to-year budgeted reductions in non-property tax revenue estimates of \$1,845,611, and increases in overall expenses of \$877,896, resulting in a total negative variance of \$2,723,507.

It is important to note that the Village Board's budget deliberations over the past five months have resulted in a total decrease of 1.88% in the year-to-year tax levy from the initial or "First Pass" levy of 4.87% to the reported 2.99% increase. This was achieved through reductions of \$430,505 in departmental and non-departmental expenses and non-property tax revenue enhancements of \$26,500 for a total positive budget variance of \$457,005.

Importantly, the FY2021-2022 Budget utilizes \$2,580,000 in Fund Balance as a non-property tax revenue source, which is \$1,557,000 or 60% more than the \$1,023,000 budgeted for FY2020-2021. Although the use of this additional fund balance was necessary to mitigate the tax levy increase for homeowners during the pandemic, it is unsustainable at this level going forward, and would soon result in an unassigned fund balance below the 10-15% level of total annual General Fund expenditures, as identified in the Village Board's Fund Balance Policy. This level of unassigned fund balance is essential to adequately protect the Village from unknown expenses. It is important for the Administration and Village Board to closely monitor both the unassigned and assigned fund balances, other reserves, and receipt of budgeted non-property tax revenues, during the FY2021-2022 fiscal year in the context of considering expenditures and other discretionary expenses.

## **Background**

The genesis of the FY2021-2022 Budget began can be traced back to the 4<sup>th</sup> quarter of FY2020-2021 during the on-set of COVID-19 and the realization that the pandemic was going to last for an extended period and would have a deleterious impact on Village operations and certain non-property tax revenues.



At the onset of the COVID-19 pandemic in March 2020, the Village Manager and Treasurer effectuated certain modifications to the FY2019-20 Budget through transfers of budgeted expenditures from various identified departmental and non-departmental accounts to newly created COVID-19 contingency accounts for emergency related expenses, and to protect against anticipated losses in non-property tax revenues. A total of \$2,225,000 was transferred for this purpose. Subsequently, an additional sum of \$1,957,000 representing FY 2018-2019 year-end closeout fund balances assigned to certain capital improvement projects, was further identified as available for COVID-19 related matters. To further protect against discretionary spending the Village Manager instituted an austerity spending policy with allowable expenses limited to COVID-19 related emergency operations and those primarily linked to the protection of public health, safety, and welfare. In addition, the Village Board, via Resolution on March 24, 2020, modified the FY 2020-2021 Tentative Budget by reducing the General Fund transfer to the Capital Fund by \$300,000, the General Fund Transfer to the Central Garage Internal Service Fund by \$40,000, and the budgeted 2%, or cumulative \$97,000 in salary increases, for the 47 non-union employees. The resulting \$437,000 was placed in the contingency accounts for COVID related matters during FY2020-2021. Finally, at the conclusion of the April 14, 2020 Public Hearing on the FY2020-2021 Budget, the Village Board publicly amended the Tentative Budget by reducing the General Fund Transfer to the Library Fund by \$210,000 and reducing the overall Final Budget expense by that same amount prior to adopting a budget with a 1.46% tax levy increase.

As for the impact of the austerity spending plan, the estimated current FY2020-2021 year-end savings directly attributable to austerity is roughly \$1,200,000. This will help to offset the \$3,200,000 projected deficit in FY2020-2021 budgeted revenues.

The Village Board and staff continued to meet to track and discuss the FY20-21 Budget in congruence with planning for FY21-22. The Treasurer prepared certain budget scenarios making assumptions relative to the primary expense



and revenue drivers in the FY20-21 Budget. These scenarios were intended to provide a starting point in better managing spending during the balance of FY20/21, anticipating non-property tax revenues, and otherwise establishing a framework for which to further review the budget moving forward into FY21/22. The Board and Administration met periodically as the identified revenue and expenditure items were realized and actual budget numbers were available. Meaningful discussion occurred with the assumptions adjusted accordingly with real data.

### **FY2021-2022 Expenditures**

The Village critically examined all budget expenditures seeking opportunities for cost savings in both the departmental and non-departmental items. Subsequent to the Board's direction, the Village Manager requested department heads to prepare three separate budgets, one with their best efforts to curtail spending, the second to reduce expenses by 5% and the third to reduce expenses by 10%. The department heads did a commendable job and the Treasurer and Village Manager's Office staff met at length with each of them to review and discuss their proposals. It became evident that to maintain existing Village services, the 5-10% reductions, in all but a few of these departmental budgets, were unattainable.

### **Departmental Budgets**

Salaries identified in the departmental budgets coupled with the fringe benefit items in the non-departmental section of the budget represent roughly 75% of total General Fund Expenditures. Salary changes for all unionized employees are identified in the Proposed FY 2021/2022 budget only if the employee is represented by a bargaining unit with an active collective bargaining agreement beyond June 1, 2021. For those unions currently out-of-contract or with active Collective Bargaining Agreements (CBA) set to expire on May 31, 2021, the current year salaries are carried over to FY21/22. If these



employees are entitled to in-grade STEP increases in accordance with the CBA, these amounts are included. Based on a comment from the Scarsdale Forum's Fiscal Affairs Committee two years ago regarding a lack of transparency on Non-Union salary increases after completion of the open annual budget process, the FY2021/2022 budget includes a 2% increase year-to-year for all Non-Union employees. As mentioned earlier, a planned 2% increase for these 47 non-union employees was removed from the final FY2020-2021 budget just prior to adoption by the Board in April during the onset of COVID-19. To recognize the hard work and commitment of the non-union personnel to successfully provide and manage Village services during the pandemic, the Village Board has publicly stated their intent to provide these employees with a 2% bonus retroactive to FY2020-2021. This one-time bonus is contingent on receipt of the first of two anticipated payments from the Federal American Rescue Plan funds.

The unions currently under contract are the PBA through May 31, 2025, and the CSEA Library Unit under contract through May 31, 2022. The UFFA contract is set to expire on May 31<sup>st</sup> of this year. The Teamsters Public Works unit and the Teamsters Trades unit contracts expired on May 31, 2020. Negotiations have yet to commence with the Teamsters. Teamster School Crossing Guards contract expired on May 31, 2019, with the negotiations currently in progress. The CSEA Village Hall unit has been without a contract since May 2018, and recently filed for a Fact-Finding Hearing after several mediation sessions failed to yield an agreement. Both sides have met with the Fact Finder who has worked to arbitrate an agreement which will be considered by the Village Board in May.

The Village annually budgets funds in a contingency account to cover the cost of in-year retroactive payments for union contract settlements as well as for non-union employees, after the budget is filed.



As previously mentioned, the department heads were asked to prepare their operating budgets three ways, their best effort and with a 5% and 10% reduction. The 5% and 10% increases primarily impacted full and part time employees, overtime, professional development and training, and program reductions and/or eliminations. All these items impacted service deliveries in some fashion. In the end, the overall departmental budgets are increasing less than 1% or 0.79% year to year representing \$246,074. The increases are predominantly salary driven, including the 2% non-union increases, negotiated union increases, and overtime. Of the 14 departments funded through the General Fund, six, Justice Court, Village Manager, Clerk, Attorney, Police and Planning are decreasing year to year.

### **Non-Departmental Items**

The other major expenditure component of the General Fund budget is referred to the Non-Departmental section. For FY 2021/2022, non-departmental expenses total \$28,868,664, representing 48% of total General Fund expenditures. These proposed non-departmental expenses represent a year-to-year increase of \$631,822 or 2.2%. The budget organizes these Non-Departmental items into four separate categories: 1) Human Services, 2) Special Items; 3) Benefits, and 4) Transfers.

1. Human Services – The total cost for the three community services provided by the Scarsdale Volunteer ambulance Corps, Scarsdale Family Counseling Service and Scarsdale Meals on Wheels total \$417,307 for FY2021-2022, representing a year-to-year increase of \$10,571.
2. Special Items - The major items in this category include General Liability Insurance, Debt Service and certain Property Tax expense items. The FY2021/2022 budget for these Special Items, is \$4,319,591



representing a year to year decrease of \$111,063 or 2.5% from the current year expense.

- a. General Liability - The FY2021-2022 premium cost for General liability insurance is budgeted at \$575,000 a decrease of \$19,000, based on consecutive multi-years of positive claims experience.
  - b. Debt Service - The FY21-22 budget identifies total debt service payments of \$2,215,454 representing a decrease of \$153,665 or 6.5%. These savings are the result of the Village recently refunding \$6,575,000 in existing debt at a lower interest rate.
  - c. Property Tax Items - These items include Annual Budget appropriations for Taxes on Village Property located in neighboring municipalities; Refunds of property taxes for Certiorari settlements; and Reserves for Uncollected taxes. These items are increasing by \$120,543 year to year. The Village is compelled to budget additional funds in the Refund of Real Property Tax line based on pending settlements of certain Tax Certiorari Court proceedings. Due to the expected continuation of these pending Tax Cert settlements, and the lower than usual collection of Village and School taxes based on the institution of a second collection installment for each, this line items warrants closer attention in the years to come.
3. Benefits - Employee Benefits include the major budget items of Health Insurance, Pension, Workers Compensation and Social Security. The Total FY 21/22 expenses for these benefits is \$17,328,000 representing an increase of \$647,150 or 3.7% year-to-year. These budget expenditures represent 28% of the total village General Fund budget, with Health Insurance responsible for 14.59% of overall expenses. Outside of COVID-19's adverse impact, these annual employee benefit



costs, of which the Village has limited control, are a major determinant in the annual tax levy fluctuations.

- a. Health Insurance – Health insurance benefit costs are increasing this year by 1.73%, modest by historical comparisons. The additional cost to the Village is \$152,103 on a \$8,797,000 expense. Health Insurance for Village employees is provided through the NYS Health Insurance Program Empire Plan. Plan benefits and rates are negotiated by NYS and its labor unions. The rates have been volatile over the years with frequent double-digit increases. Under the NYS Taylor law, health insurance benefits are considered a mandatory subject of collective bargaining, so the Village is not free to simply change health plans. In order to offset these annual plan premium increases, the Village negotiates contributions from our labor unions. Most unionized employees pay between 5-20% of premium costs annually.
  
- b. Pension - For FY21-22, the overall budget line is increasing by 12.29% on total General Fund Pension payments estimated at \$5,259,000. NYS operates two separate pension plans for municipal employees, one for Police and Fire personnel and the other for all other employees referred to as the Employee Retirement System or ERS. The FY2021-2022 ERS expense is budgeted at \$1,622,000 representing a 2.58% year-to-year increase and the Police/Fire pension budgeted at \$3,637,000 representing a 17.23% increase. This, following a FY2020-2021 9% overall increase. Pension costs declined in the FY2019-2020 and FY2018-2019, however these costs have increased by an aggregate amount of 119% in the ten years from FY10/11 – FY19/20, in which annual Pension costs in the General Fund increased from \$2.14M to \$4.7M.



- c. **Workers Compensation - Workers Compensation Insurance**  
Premium and Claims reflect a \$77,091 or 8% decrease year to year on an FY2021/2022 budget expense of \$875,000. Moving forward into FY2021/2022 and beyond, the Village should update our Risk Management Policy with a process outlining a standardized approach to identifying, defining, analyzing, monitoring, and treating risk, with an action plan for each of the identified areas. Establishing a formal Risk Management Safety Committee to review accidents, determine their preventability, educate employees, and take appropriate disciplinary action if warranted is also recommended as is enhancing our Employee Training Schedule and Wellness programs. These preventative measures have been proven to reduce workplace injuries and attendance and the related loss of work hours and overtime costs.
  - d. **Social Security -** These costs, for which the Federal Government determines taxable earning limits, are estimated to decrease roughly \$19,525 on a \$1,922,000 budget item.
4. **Transfers -** The last major expenditure category under the Non-Departmental grouping is the transfer of funds from the General Fund to other separate Village Funds to assist with their operations. A total of \$6,802,703 in General Fund Transfers is identified in the FY2021/2022 budget with \$4,051,017 transferred to the Library Fund; \$1,851,687 to the Central Garage Internal Service Fund; \$890,000 to the Capital Fund and \$10,000 to the Library Capital Fund. These transfers represent an increase of \$84,101 year-to-year.
- a. **Library Fund - Library –** The transfer of \$4,051,016 is an increase of \$262,853 year-to-year and is predicated on a fully staffed library for the first time in four years. The General Fund transfers for FY2018/2019, FY2019/2020 and FY2020-2021 were \$3.59M,



\$3.69M and \$3.78M respectively and reflected reductions from the FY1017/2018 transfer of \$3,800,000 through planned vacancy management by the Library Director for the two plus years of the scaled back temporary Library Loft operations at Supply Field. The increase for FY2021/2022 reflects the leveling back to full staffing for the fully enhanced new Library building on Olmstead Road. The construction of the new Library is effectively completed, with a current phased-in re-entry of the public in place, relative to necessary COVID-19 hardening of the new building. A grand reopening of the new Library is scheduled for May 7, 2021.

- b. Central Garage Internal Service Fund - The Village's Central Garage operations are funded through a separate self-balancing Internal Service Fund as its sole purpose for existence is to provide support for the municipal fleet of vehicles and equipment. The FY2021/2022 General Fund transfer to the Central Garage Internal Service Fund is \$1,851,687 representing a decrease of \$51,636 year-to-year on a \$3,286,000 budget. The Village and School District have been party to a long-standing agreement whereby the District reimburses the Village for the maintenance of the District busses and fleet. In addition to this annual General Fund transfer, funding for the Internal Service Fund is provided through monthly School District payments and a small contribution from the Water Fund. This budget has benefited over the past few years with lower fuel costs, which are estimated to increase slightly for FY2021/2022. This cooperative agreement between the Village and District has saved Village taxpayers millions of dollars over the years.
- c. Capital Fund - A General Fund transfer to the Capital Fund of \$890,000 is planned which representing a decrease of \$127,116 from the 1,017,116 transfer to Capital in FY2020-2021. This



transfer helps support the Capital Budget by funding capital projects to perform much needed infrastructure improvements and paying for items such as roads, walkways, curbing, DPW, Police, and Fire vehicles and equipment, through cash appropriations. This year-to-year decrease in the Capital Fund transfer is in no way indicative of the capital needs of the Village, but reflective of limiting General Fund expenses in FY2021-2022 due to the sizable budget gap, and the fact that most of the existing FY2020-2021 Capital appropriations are still available. Prior to the Board adopting the Final FY2020-2021 Budget, the Village Manager reduced the Capital Budget transfer by \$300,000 and further placed over \$700,000 of the \$,017,116 transfer on hold for spring 2021 review relative to the Austerity Spending program. As such the Village performed minimal new Capital work over the first nine months of the fiscal year. During our FY2021-2022 budget deliberations, staff reviewed the projects on-hold with the Village Board, which resulted in \$450,000 of the \$700,000 either assigned for the same or similar purpose as originally budgeted or re-assigned for other Capital priorities.

The current Capital Budget reflects the needs for Police, Fire and DPW vehicle and equipment replacements, including; PD Body-Worn Cameras, Fixed License Plate Readers and Video Recorder, FD Tour Commander Vehicle, and DPW Sanitation Scooters and Sanitation Truck, while continuing the ongoing commitment to study and effectuate needed aging infrastructure improvements to water, sanitary and storm sewer lines. Building and facility improvements include: Sanitation Incinerator Building Abatement; a joint project with the School District to improve air ventilation at the Central Garage; carbon monoxide detectors at the Christie Place Garage; Floor membrane repairs at the Freightway Garage; Village Hall elevator Upgrade (\$50K CDBG grant); and the repaving of the Girl Scout House parking lot.



Additionally, a General Fund cash transfer to Capital of \$100,000 is earmarked for road resurfacing, which along with the annual NYS grant funding and planned Con Edison reimbursement of Village paving of their road disturbances for gas main replacements, a total of \$1,402,960 in funds are available in FY2021-2022 for road resurfacing. An additional \$52,700 is budgeted for bike path and walkway repaving.

Importantly, the FY2021-2022 Capital Budget reflects a major commitment by the Board and staff toward studying and improving traffic and pedestrian safety in Scarsdale. A total of \$110,000 in General Fund transfers and re-appropriated Capital Fund Balance is provided to perform a Village Center Transportation and Mobility study to improve traffic and pedestrian safety in the Crane/Popham/Village Center traffic corridor. The Village Center remains the location experiencing the most accidents. An additional \$40,000 is budgeted for the design of a Traffic Calming project in a residential neighborhood and to begin to review opportunities for a Complete Street pilot project in Scarsdale. The Capital Budget also provides funding, through the separate sewer rent fees collected through quarterly water billing, to continue studying and performing identified sanitary and storm sewer repairs. The separate Pool Enterprise Fund Capital provides funding to prepare and conduct a comprehensive community-wide market analysis survey on Recreation programs focusing on much needed infrastructure improvements and renovations to the Swimming Pool complex. The Water Enterprise Capital Budget identifies the commencement of the water distribution pipe lining work in accordance with the Water System Master Plan Study.



## FY2021-2022 Revenues

Upon the onset of COVID-19 in the spring of 2020, the associated closure of Village Hall, and subsequent closure of businesses and home isolation, the Village began analyzing certain non-property tax revenues expected to be adversely impacted by the pandemic. Various scenarios were developed, reviewed, tracked and updated for significant non-property tax revenues including sales tax, mortgage tax, parking permits and meters, Justice Court fines, Recreation program fees, and building permits.

The aforementioned modifications to the FY2019-20 Budget through transfers of budgeted expenditures to newly created COVID-19 contingency accounts for emergency related expenses, also helped to protect against anticipated losses in these non-property tax revenues. Current FY2020-2021 projections reflect a deficit in budgeted non-property tax revenues of \$1,634,000. The largest adverse line-item impacts are as follows:

Revenue	FY20-21 Budget	FY20-21 Est.	Variance
Parking Permits/Meters	2,435,050	1,023,000	(1,412,050)
Recreation Programs	1,781,169	869,453	(911,716)
Justice Court Fines	650,000	250,000	(400,000)
<b>Totals</b>	<b>\$ 4,866,219</b>	<b>\$ 2,142,453</b>	<b>\$ (2,723,766)</b>

The impacts on the sale of parking permits and use of on-street parking meters were directly related to the closure of businesses in New York City and the Scarsdale Village Center respectively. Resident commuters began working remotely from home and most continue to do so today. Justice Court fines were directly impacted by the extended closure of the Westchester County Court System and the Scarsdale Police Department's concentration on accompanying the Scarsdale Volunteer Ambulance Corps on COVID related



emergency medical calls. With the dearth of vehicles on the road and people frequenting the Village Center, opportunities for issuing such summonses were also severely impacted.

On the positive side, the expected adverse impacts on Sales Tax revenue, were unrealized and we currently project a negative FY20-21 Budget variance of \$174,000. Original projections a year ago were \$900,000. Significant increases in consumer internet purchases while spending more time at home were the impetus for the additional revenue.

Also, the NYS Mortgage Tax revenue, budgeted at \$1,600,000 for FY20-21, is projected at \$1,850,000 at year-end, for a positive variance of \$250,000. This is directly attributable to the booming home sale market in the suburbs with many would-be homebuyers vacating Manhattan and the other New York City boroughs during COVID. Relatedly, Scarsdale building permit sales, budgeted at \$1,300,000 are projected at \$1,550,000, despite the Village not accepting new building permit applications for six weeks during the onset of COVID.

Non-property tax revenues for FY2021-2022 in the aggregate are budgeted at \$14,329,945, a decrease of \$1,845,611 from the adopted FY2020-2021 revenues, and lower than the current year projection of \$14,541,972 by \$212,027. This is primarily due to the current FY2020-2021 year-end projection for interest and penalty on tax receipts at \$500,000 more than budgeted amounts; and a projected positive variance on Building Permit revenue of \$250,000. In addition, Sales Tax revenue is budgeted at \$3,305,000 consistent with the current year-end projection, but less than the \$3,525,000 adopted in the current-year budget. NYS Mortgage Tax is budgeted at the current-year end projection of \$1,850,000, a year-to-year increase of \$250,000, in anticipation of FY2020-2021 home sale levels continuing during FY2021-2022. Corresponding estimated Building Permit fees are increasing \$50,000 for a total budget estimate of \$1,350,000.



Recreation program fee revenue estimates are also increasing year-to-year however the associated program costs are increasing, primarily through an increase in the New York State minimum wage for the roughly 150 seasonal employees to provide these programs. As such, additional revenue from these programs is not anticipated.

With the Justice Court seemingly open for the long term, the FY2021-2022 Budget estimates Court fine revenues of \$350,000, an increase of \$100,000 from the current year-end projection of \$250,000. This estimate is \$300,000 less than the current year budgeted revenue, however with the Justice Court fine revenue trending downward over the past two fiscal years, it is prudent to budget conservatively as we provide additional resources for enforcement of Village-Code violations.

FY2021-2022 Parking permit and street meter revenue is budgeted at \$1,368,000 or \$1,067,050 less than the \$2,435,050 budgeted in the current fiscal year, and \$345,000 more than our FY2021 year-end projection. Again, the Village is taking a conservative approach as it is unknown when, and at what level, commuters will return to work in New York City and purchase commuter parking permits from the Village. The FY2021-2022 Budget revenue estimates represent a 100% increase from the current year-end projections of these permit sales but are 47% less than the FY2020-2021 adopted budget.

In summary, total FY 2021-2022 Non-Property Tax budgeted revenues are estimated at \$14,329,945 or \$1,845,611 less than the FY2020-2021 pre-COVID budgeted amount of \$16,175,556. Current FY2020-2021 projections reflect a deficit in budgeted non-property tax revenues of \$1,634,000. Significant COVID related revenue losses in Parking (\$1,412,050), Recreation Programs (\$911,716), and Justice Court Fines (\$400,000) were partially offset by projected budgeted revenue increases of \$250,000 in New York State Mortgage Tax payments, \$250,000 in Building Permit fees and



\$500,000 in Real Property Tax Penalties. The revenue losses were directly attributable to the impacts of COVID-19, and to a lesser extent, so were the increased revenues. The Village Board and Administration worked diligently to forecast FY2021-2022 non-property tax revenues in all categories, amidst the ongoing uncertainty surrounding COVID-19, favoring a conservative approach when less reliable data was available. The Village will continue to track the FY 2021-2022 Non-Property Tax revenues throughout the fiscal year, while making programmatic adjustments as necessary to maximum revenue opportunities. Reports on the progression of the FY2021-2022 non-property tax revenues will be provided to the public on a regular basis.

## **SUMMARY REMARKS**

The Village's Adopted FY2021-2022 Budget has been carefully prepared involving many hours of input from Department Heads and the Village Board, complicated both budgetarily and logistically by the COVID-19 pandemic. Swift action taken by the Administration and Village Board at the onset of COVID-19 to identify and accrue \$2,225,000 in budgeted expenditures in the FY 2019-2020 Budget, and place in newly created COVID-19 Contingency accounts, while further identifying and moving \$437,000 in certain departmental and non-departmental expenses identified in the Tentative FY2020-2021 Budget into said Contingency accounts respectively, provided certain monetary relief to offset the deleterious budgetary impacts of the pandemic, and set the stage for the preparation of the FY2021-2022 Budget. The FY2021-2022 Budget process commenced in November of 2020 within the Administration, proceeding with numerous meetings with the Village Board from December 2020 through the Tentative Budget filing on March 19, 2021, and continuing with additional public meetings and multiple Budget changes until the public hearing on the Tentative Budget was held on April 13, 2021.

Throughout this elongated FY2021-2022 Budget review process, the overarching objective of maintaining existing government service levels at affordable costs to



residents, some of whom adversely impacted financially from COVID-19, was prevalent throughout. The Village Board availed the Village of any opportunities to assist the taxpayers, including opting into a Westchester County property tax option, pursuant to an executive order issued by the Governor, to extend the penalty free period for the payment of these taxes, and reducing said penalty percentages for the 2020 County property taxes. Additionally, the Board took action to allow for a second payment of School and Village taxes with the total taxes due split equally in two six-month increments. This action was especially helpful to homeowners for the school taxes, which comprise over 60% of all property taxes.

Although complicated by the adverse budgetary impacts of the pandemic, an attempt to control the growth in the tax levy while realistically forecasting non-property tax revenues with the associated unknowns at this time, proved to be a difficult task. In most cases, what is currently believed to be a conservative approach, was taken. As such, to file the Budget with a year-to-year tax levy increase of 2.99%, required the use of \$2,580,000 in fund balance as a non-property tax revenue source. This is roughly 2.5 times more than the Village's historical annual budget application of fund balance, which in most years is not ultimately applied as the Village has closed fiscal years with additional fund balance. Use of the fund balance at this level reduces the Village's unassigned fund balance to 11.6% of total General Fund expenditures, the lowest percentage over the past decade, but within the Village Board's adopted Fund Balance policy of 10-15%. It will be important in the upcoming fiscal years for the Village to reduce this level of applied fund balance, which is unsustainable and will ultimately result in tax levy increases at unacceptable levels. The Village Administration and Board are committed to monitoring the Village reserves on a scheduled basis going forward to ensure adequate balances are available in case of emergency and to guard against spikes in the year-to-year tax levy.

Village budgetary priorities during FY2021-2022 should focus on controlling expenditure growth, investigating technological enhancements and other cost-



effective methods to provide services, seeking and obtaining revenues from non-property tax sources, i.e. gifts, grants, user fees, and judiciously addressing the Village's future capital needs and managing the associated debt obligations. Please note that the FY2021-2022 Budget is the tenth budget compliant under the New York State property tax cap.

Completion of this budget would not have been possible without the professionalism, tireless work and knowledge of Village Treasurer, Ann Scaglione, who, despite employed only months in her position, was instrumental in the development of every aspect of the budget and devoted many hours in conducting analyses and preparing and producing the budget document. She deserves thanks and appreciation for her yeoman efforts and recognition for her dedicated service under new and difficult conditions. Also recognized are the Village Manager's staff consisting of Deputy Village Manager Robert Cole, Assistant Village Manager, Ingrid Richards, Assistant to the Village Manager, Aylone Katzin, and Administrative Assistant, Christine Sciandra. All four completed significant budgetary tasks, including the Capital Budget, Fees and Charges Schedule, budget narratives, preparation of meeting documents for multi-media presentations and production of budget calendars, Zoom meeting scheduling, and public notifications. Their work was performed in a timely manner and in exemplary fashion. Thanks, and recognition are also extended to the Village Department Heads, who have displayed great understanding and tolerance during the FY2021-2022 elongated seven month budget process, having scrutinized their departmental budgets, preparing multiple budget proposals for review and consideration, and operating under an austerity spending program for the past year. We are fortunate to employ a professional and dedicated group of department heads and staff who are committed to their craft and work many hours to perform their jobs at a level the community expects and deserves. The Village Board of Trustees was integral to the FY2021-2022 Budget review process, providing guidance and leadership early in the process and making important budgetary policy decisions throughout, always with the public trust in mind. Their dedication to the process and commitment to meet as many



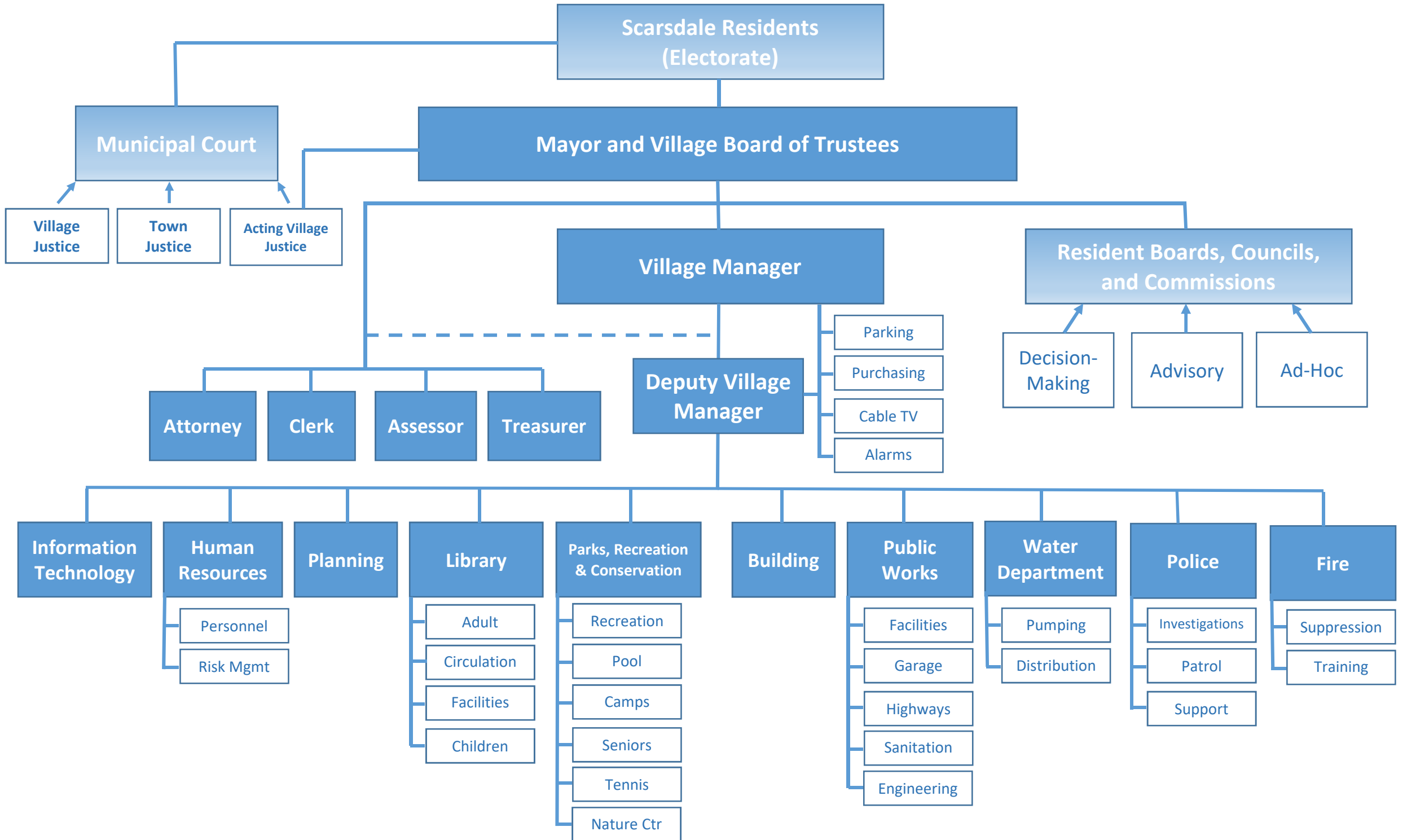
times as necessary to deliberate on important budget aspects and make important decisions improved the budget at each turn, resulting in a final FY2021-2022 Budget that all Board members could support. In addition, I wish to thank the many residents and Village organizations involved in the budget process for their productive dialogue. Their active participation at the meetings, and their comments, recommendations, and reports, vastly enhance and improve the budget process.

Finally, as the FY2021-2022 Budget is my last with the Village, I wish to personally thank the Village Board, Village staff, and Village organizations, for their support of the Village Manager's Office and the collaborative spirit exhibited during the annual budget process which has always been unique to Scarsdale. That partnership was severely tested during the FY2021-2022 Budget deliberations held under the cloud of the COVID-19 pandemic, but we persevered, and the final result is a balanced and responsible budget document and spending plan.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stephen M. Pappalardo", with a long horizontal flourish extending to the right.

Stephen M. Pappalardo  
Budget Officer



*Village of Scarsdale*



2021-2022 Adopted Budget

Tax Rate Summary

Village of Scarsdale

2021-2022 Adopted Budget - Tax Rate

at 4/27/2021

	<b>Tax Levy</b>	<b>Tax Levy Increase</b>	<b>Taxable Assessed Value</b>	<b>Tax Rate per \$1,000 Assessed Value</b>
2020/2021 Actual	41,809,855		8,877,765,451	\$ 4.7095
2021/2021 Adopted	43,060,000	<b>2.99%</b>	8,952,181,679	\$ 4.8100
<b>Increase in Taxes for Average Assessment of 1,510,000</b>				<b>\$ 151.75</b>

Village of Scarsdale

2021-2022 Adopted Budget - NYS Tax Cap and Tax Rate Detail

at 4/27/2021

	Actual				Adopted
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<b>Tax Levy Limit</b>	<b>38,986,098</b>	<b>40,784,363</b>	<b>41,992,100</b>	<b>43,157,290</b>	<b>43,700,938</b>
<b>Actual Allowable Tax Levy Increase</b>	<b>4.60%</b>	<b>4.61%</b>	<b>2.96%</b>	<b>2.77%</b>	<b>1.26%</b>
<b>Current Year Actual/Proposed Tax Levy</b>	<b>39,297,482</b>	<b>40,052,403</b>	<b>41,207,438</b>	<b>41,809,855</b>	<b>43,060,000</b>
<b>Actual Tax Levy Increase</b>	<b>2.19%</b>	<b>1.92%</b>	<b>2.88%</b>	<b>1.46%</b>	<b>2.99%</b>
<i>Difference In Tax Levy from Prior Year</i>	<i>843,206</i>	<i>754,921</i>	<i>1,155,035</i>	<i>602,417</i>	<i>1,250,145</i>
Difference Between Tax Levy Limit and Actual/Proposed Levy	(311,384)	731,960	784,662	1,347,435	640,938
Total Village Assessed Valuation	8,868,021,058	8,864,004,464	8,894,139,734	8,877,765,451	8,952,181,679
<b>Actual/Proposed Tax Rate</b>	<b>4.4314</b>	<b>4.5185</b>	<b>4.6331</b>	<b>4.7095</b>	<b>4.8100</b>
<i>Difference from Prior Year</i>	\$ <i>0.17</i>	\$ <i>0.09</i>	\$ <i>0.11</i>	\$ <i>0.08</i>	\$ <i>0.10</i>
Average Assessed Value	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
<b>Village Taxes on Average Assed Value Property</b>	<b>\$ 6,691.37</b>	<b>\$ 6,823.00</b>	<b>\$ 6,995.98</b>	<b>\$ 7,111.35</b>	<b>\$ 7,263.10</b>
<i>Increase from Prior Year</i>	\$ <i>263.31</i>	\$ <i>131.63</i>	\$ <i>172.98</i>	\$ <i>115.37</i>	\$ <i>151.75</i>

*Village of Scarsdale*



2021-2022 Adopted Budget

General Fund

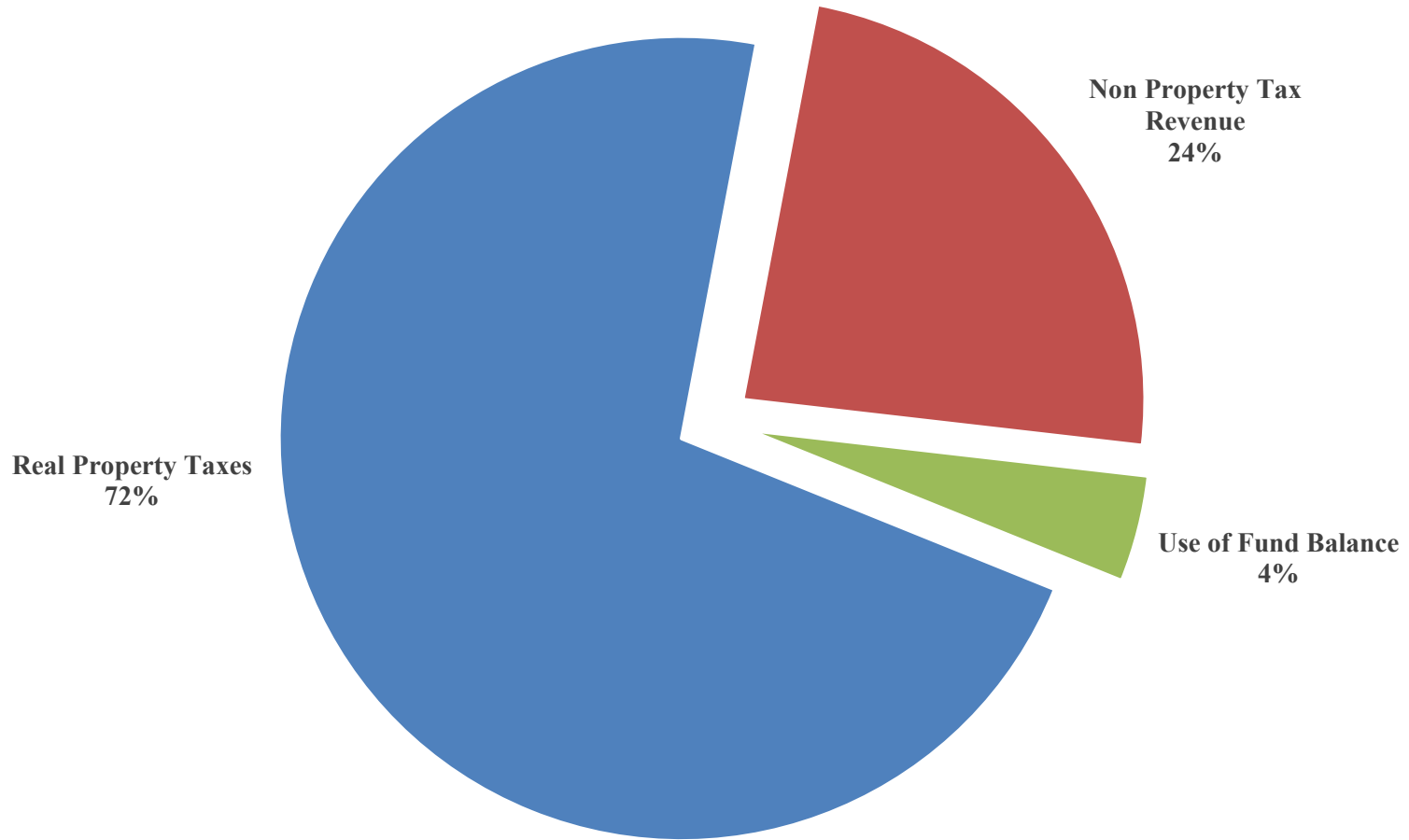
Village of Scarsdale

General Fund - Summary of Revenue and Expenses

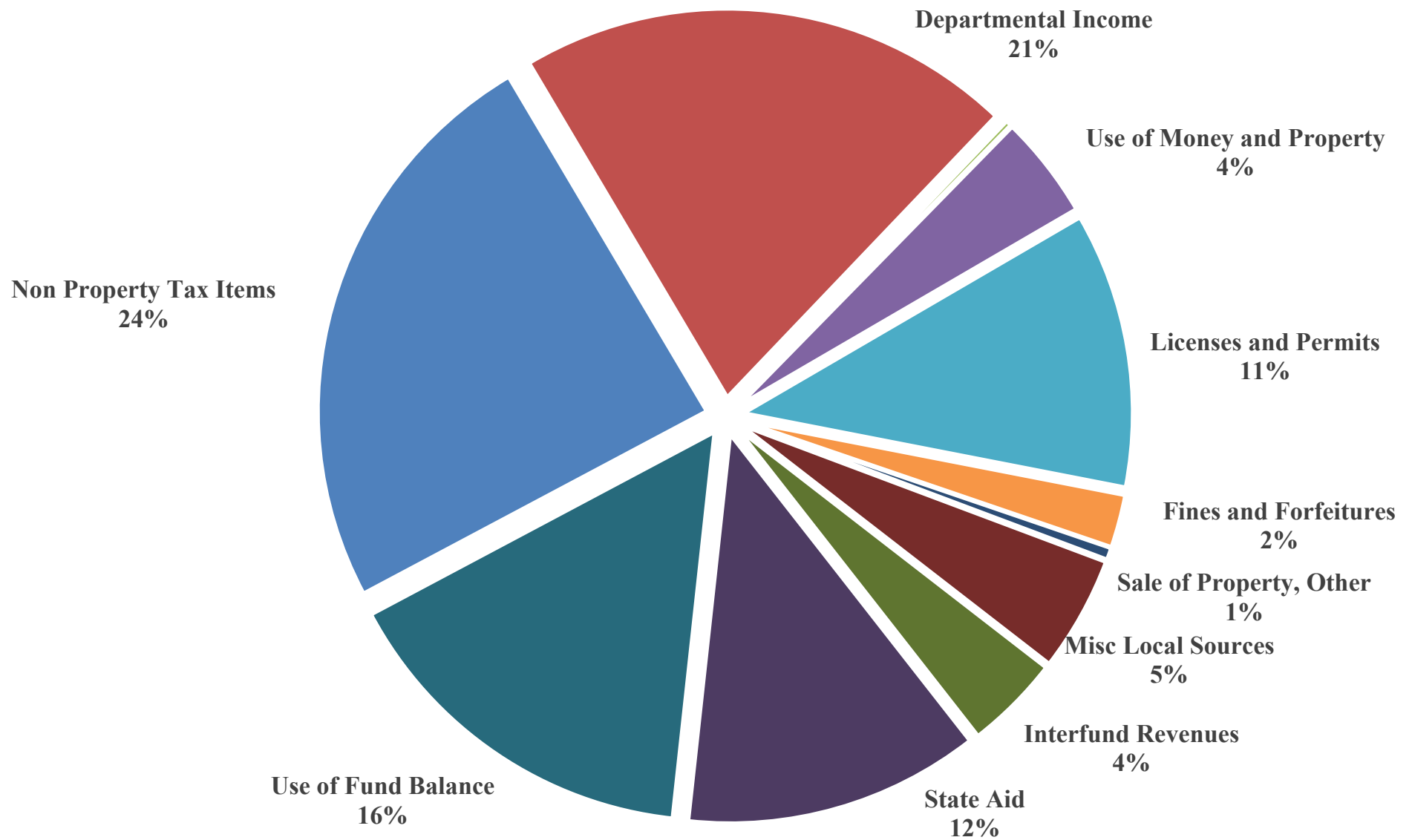
at 04/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue Summary</b>							
Real Property Taxes	41,305,922	42,039,493	-	42,039,493	41,960,228	41,974,562	43,206,000
Other Revenue	15,945,098	16,175,556	-	16,175,556	11,452,807	14,541,972	14,329,945
<b>Total Operating Revenue</b>	<b>57,251,020</b>	<b>58,215,049</b>	<b>-</b>	<b>58,215,049</b>	<b>53,413,035</b>	<b>56,516,534</b>	<b>57,535,945</b>
<b>Expense Summary</b>							
Personnel Services	24,052,539	24,978,655	-	24,978,655	21,036,489	24,212,496	25,407,161
Equipment	132,027	213,900	14,528	228,428	70,174	191,750	234,400
Contractual/Operational Expenses	5,412,913	6,824,374	257,267	7,081,641	4,168,897	5,799,443	6,613,027
Special Items	571,669	1,467,549	(1,219)	1,466,330	183,336	1,405,594	1,530,200
Debt Principal	1,812,446	1,694,130	-	1,694,130	1,694,130	1,694,130	1,661,841
Debt Interest	936,758	674,989	-	674,989	654,085	674,989	553,613
Employee Benefits	15,301,560	16,665,850	-	16,665,850	14,975,601	16,220,461	17,313,000
Transfers	7,599,471	6,718,602	498,621	7,217,223	6,189,621	6,718,602	6,802,703
<b>Total General Fund Expenses</b>	<b>55,819,382</b>	<b>59,238,049</b>	<b>769,197</b>	<b>60,007,246</b>	<b>48,972,334</b>	<b>56,917,465</b>	<b>60,115,945</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>1,431,638</b>	<b>(1,023,000)</b>	<b>(769,197)</b>	<b>(1,792,197)</b>	<b>4,440,701</b>	<b>(400,931)</b>	<b>(2,580,000)</b>
Use of Fund Balance	-	1,023,000	498,621	1,521,621	-	-	2,580,000
<b>Net Change in Fund Balance</b>	<b>1,431,638</b>	<b>-</b>	<b>(270,576)</b>	<b>(270,576)</b>	<b>4,440,701</b>	<b>(400,931)</b>	<b>-</b>

### General Fund Revenue Summary Chart



## General Fund - Non Property Tax Revenue Summary Chart



Village of Scarsdale

General Fund - Revenue by Function

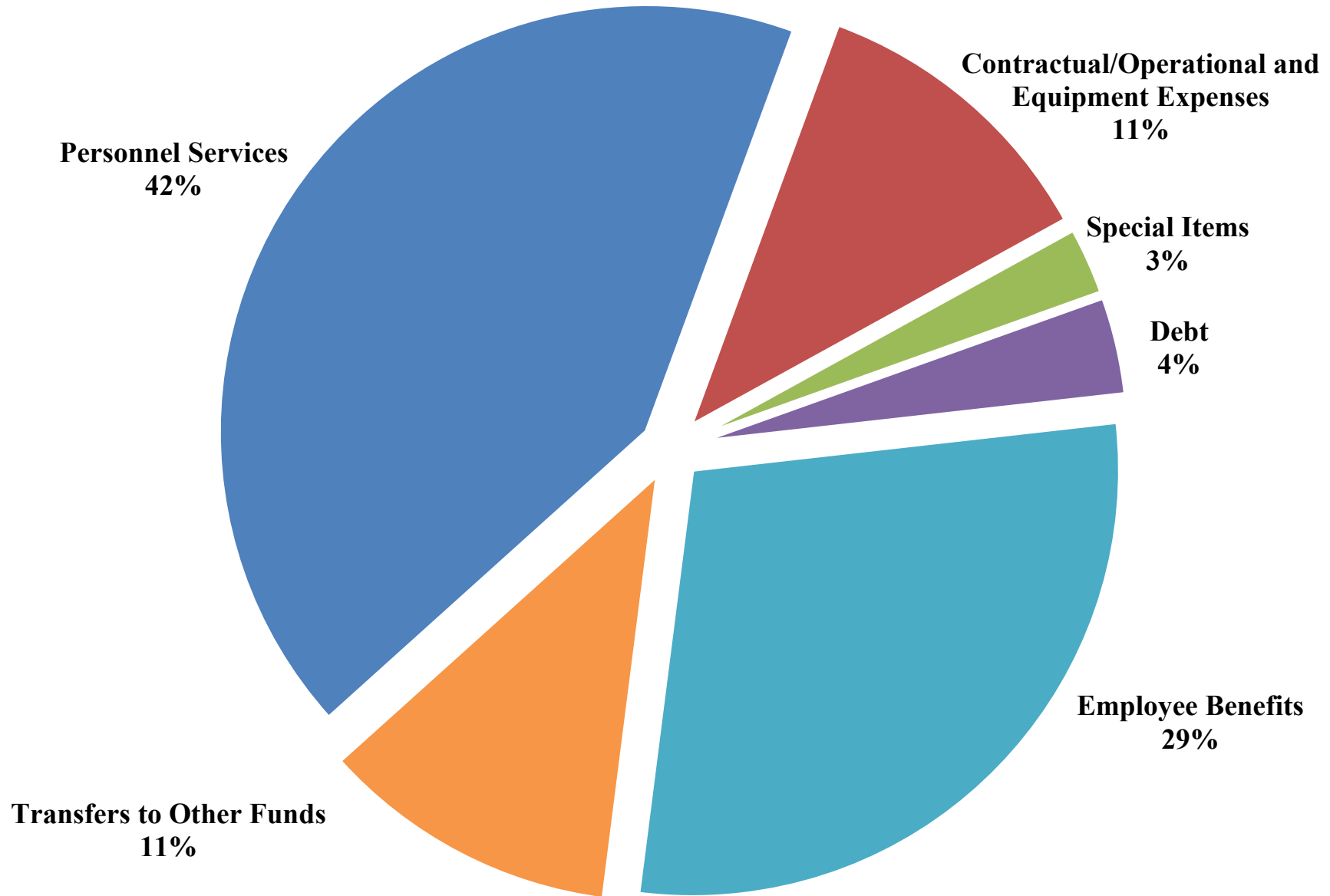
at 04/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>							
Real Property Taxes	41,305,922	42,039,493	71.0%	42,039,493	41,960,228	41,974,562	43,206,000
Real Property Tax Items	103,447	525,000	0.9%	525,000	1,048,144	1,025,000	265,000
Non Property Tax Items	4,176,175	4,259,000	7.2%	4,259,000	2,017,231	4,087,000	4,039,000
Departmental Income	3,941,336	4,459,519	7.5%	4,459,519	1,990,625	2,175,253	3,435,345
Intergovernmental Charges	13,455	32,000	0.1%	32,000	27,408	35,000	35,000
Use of Money and Property	1,438,128	1,106,918	1.9%	1,106,918	491,377	703,500	711,000
Licenses and Permits	1,728,651	1,874,400	3.2%	1,874,400	2,232,205	2,120,900	1,906,000
Fines and Forfeitures	556,572	683,000	1.2%	683,000	108,011	264,000	363,000
Sale of Property, Other	118,813	60,000	0.1%	60,000	217,689	225,600	79,000
Misc Local Sources	1,211,985	750,000	1.3%	750,000	1,209,070	1,226,500	795,000
Interfund Revenues	1,756,757	634,630	1.1%	634,630	455,730	634,630	657,000
State Aid	899,778	1,791,089	3.0%	1,791,089	1,655,317	2,044,589	2,044,600
<b>Total Operating Revenue</b>	<b>57,251,020</b>	<b>58,215,049</b>		<b>58,215,049</b>	<b>53,413,035</b>	<b>56,516,534</b>	<b>57,535,945</b>
Use of Fund Balance	-	1,023,000	1.7%	1,521,621	-	-	2,580,000
<b>Total General Fund Revenue</b>	<b>57,251,020</b>	<b>59,238,049</b>		<b>59,736,670</b>	<b>53,413,035</b>	<b>56,516,534</b>	<b>60,115,945</b>

**General Fund Revenue Summary**

Real Property Taxes	41,305,922	42,039,493	71.0%	42,039,493	41,960,228	41,974,562	43,206,000
Other Revenue	15,945,098	16,175,556	27.3%	16,175,556	11,452,807	14,541,972	14,329,945
Use of Fund Balance	-	1,023,000	1.7%	1,521,621	-	-	2,580,000
<b>Total General Fund Revenue</b>	<b>57,251,020</b>	<b>59,238,049</b>		<b>59,736,670</b>	<b>53,413,035</b>	<b>56,516,534</b>	<b>60,115,945</b>

## General Fund Expense Summary



**Village of Scarsdale**

**General Fund - Expenses by Function**

at 04/27/2021

<b>Account</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Expenses</b>							
<b>Departments</b>							
Village Court	406,692	450,786	0.8%	472,875	310,160	341,432	393,643
Village Manager	969,232	1,142,734	1.9%	1,153,633	816,005	961,634	1,085,965
Treasurer	812,794	708,623	1.2%	708,631	658,870	853,662	751,594
Assessor	514,607	593,942	1.0%	593,942	400,369	567,966	594,591
Village Clerk	246,167	257,876	0.4%	258,220	188,205	231,893	252,683
Village Attorney	546,832	577,600	1.0%	621,069	344,574	454,400	548,100
Human Resources	295,913	315,675	0.5%	315,738	279,463	322,390	334,092
Public Works	7,197,647	8,132,653	13.7%	8,186,532	6,663,493	8,200,377	8,313,492
Information Technology	631,094	765,346	1.3%	784,343	584,260	695,580	787,408
Police	7,055,281	7,533,968	12.7%	7,552,943	6,105,571	7,135,211	7,447,744
Fire	6,484,159	6,602,906	11.1%	6,653,426	5,892,512	6,768,196	6,788,768
Building and Safety Inspections	664,359	692,370	1.2%	694,470	584,516	708,055	718,513
Parks and Recreation	2,540,067	2,986,044	5.0%	3,030,239	1,356,984	1,772,305	2,992,029
Planning	287,829	240,684	0.4%	240,684	165,292	213,784	238,659
<b>Total Department Expenses</b>	<b>28,652,674</b>	<b>31,001,207</b>	<b>52.3%</b>	<b>31,266,745</b>	<b>24,350,273</b>	<b>29,226,884</b>	<b>31,247,281</b>

Village of Scarsdale

General Fund - Expenses by Function

at 04/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Non Departmental Items</b>							
Human Services	390,912	406,736	0.7%	411,364	398,701	411,805	417,307
Employee Benefits	15,317,340	16,680,850	28.2%	16,680,850	14,976,888	16,235,461	17,328,000
Debt	2,749,204	2,369,119	4.0%	2,369,119	2,348,215	2,369,119	2,215,454
Other Expenses	538,113	593,986	1.0%	595,615	525,299	550,000	575,000
Fund Level Expenses	571,669	1,467,549	2.5%	1,466,330	183,336	1,405,594	1,530,200
Transfers	7,599,471	6,718,602	11.3%	7,217,223	6,189,621	6,718,602	6,802,703
<b>Total Non Departmental Exp</b>	<b>27,166,709</b>	<b>28,236,842</b>	<b>47.7%</b>	<b>28,740,501</b>	<b>24,622,060</b>	<b>27,690,581</b>	<b>28,868,664</b>
	-						
<b>Total General Fund Expenses</b>	<b>55,819,382</b>	<b>59,238,049</b>		<b>60,007,246</b>	<b>48,972,334</b>	<b>56,917,465</b>	<b>60,115,945</b>
<b>General Fund Expense Summary</b>							
Personnel Services	24,052,539	24,978,655	42.2%	24,978,655	21,036,489	24,212,496	25,407,161
Equipment	132,027	213,900	0.4%	228,428	70,174	191,750	234,400
Contractual/Operational Expenses	5,412,913	6,824,374	11.5%	7,081,641	4,168,897	5,799,443	6,613,027
Special Items	571,669	1,467,549	2.5%	1,466,330	183,336	1,405,594	1,530,200
Debt Principal	1,812,446	1,694,130	2.9%	1,694,130	1,694,130	1,694,130	1,661,841
Debt Interest	936,758	674,989	1.1%	674,989	654,085	674,989	553,613
Employee Benefits	15,301,560	16,665,850	28.1%	16,665,850	14,975,601	16,220,461	17,313,000
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<b>Total General Fund Expenses</b>	<b>55,819,382</b>	<b>59,238,049</b>		<b>60,007,246</b>	<b>48,972,334</b>	<b>56,917,465</b>	<b>60,115,945</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>									
1001-0	Real Property Taxes	41,167,418	41,809,855	70.6%	-	41,809,855	41,828,905	41,829,070	43,060,000
1028-0	Special Assessments	30,938	30,938	0.1%	-	30,938	30,938	30,938	31,000
1050-0	Reserve for Delinq Tax	56,603	135,000	0.2%	-	135,000	35,830	50,000	50,000
1081-0	Payments in Lieu of Taxes	50,964	63,700	0.1%	-	63,700	64,554	64,554	65,000
1090-0	Int/Pen on Taxes - Village	103,447	525,000	0.9%	-	525,000	193,551	225,000	100,000
1090-1	Int/Pen on Taxes - Town	-	-	0.0%	-	-	854,593	800,000	165,000
1110-0	Sales Tax Distribution	3,369,223	3,525,000	6.0%	-	3,525,000	1,417,322	3,351,000	3,305,000
1130-01	Public Utility Tax Elec	199,702	214,000	0.4%	-	214,000	188,203	214,000	214,000
1130-02	Public Utility Tax Gas	162,199	135,000	0.2%	-	135,000	69,206	135,000	135,000
1130-03	Public Utility Tax Phone	16,563	10,000	0.0%	-	10,000	22,203	12,000	10,000
1170-0	Cable TV Franchise Fees	428,489	375,000	0.6%	-	375,000	320,296	375,000	375,000
1255-02	Clerks Fees Notary Fees	283	300	0.0%	-	300	129	300	-
1255-03	Clerks Fees Transcripts	6,030	2,500	0.0%	-	2,500	5,490	6,500	5,000
1520-0	Police Department Fees	5,586	8,500	0.0%	-	8,500	5,474	6,000	5,000
1540-0	Fire Department Fees	6,625	6,500	0.0%	-	6,500	11,850	12,000	5,000
1560-0	Safety Inspect Fees COs	72,399	90,000	0.2%	-	90,000	83,690	90,000	90,000
1710-0	Public Works Fees	8,100	17,500	0.0%	-	17,500	9,600	10,000	10,000
1720-01	Parking Permits - Christie Place	520,787	527,000	0.9%	-	527,000	156,301	155,000	300,000

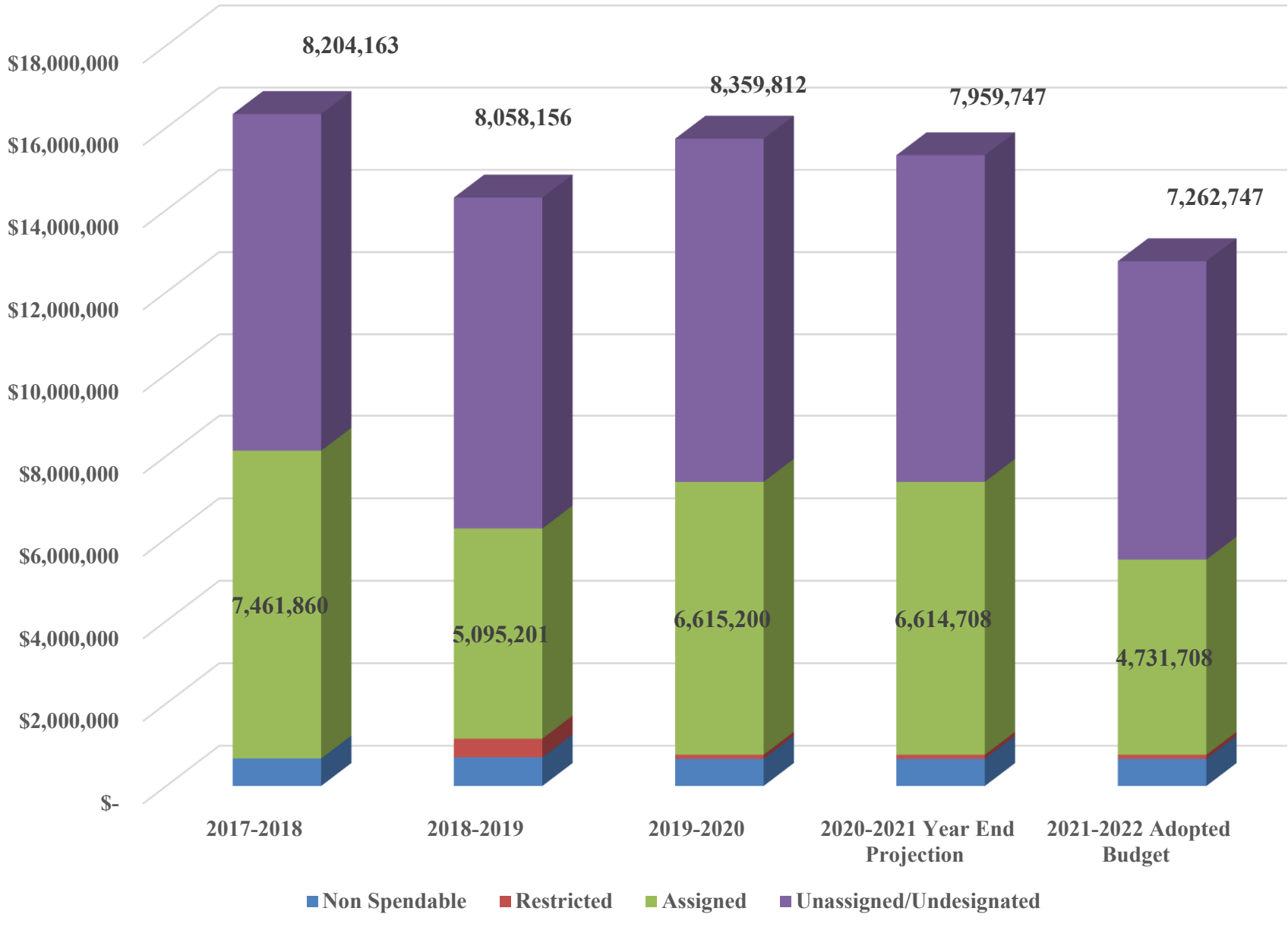
Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
1720-02	Parking Permits - Freightway	752,303	790,000	1.3%	-	790,000	205,788	200,000	400,000
1720-03	Parking Permits - Open Lots	48,574	52,150	0.1%	-	52,150	35,687	50,000	50,000
1740-01	Pkg Meter Fees - Street	716,062	870,000	1.5%	-	870,000	480,638	600,000	600,000
1740-04	GDC Christie Place	-	-	0.0%	-	-	(6,831)	-	-
1740-05	Valet Parking	156,970	195,900	0.3%	-	195,900	17,581	18,000	18,000
2001-01	Rec Fees Tennis	318,770	345,785	0.6%	-	345,785	401,501	395,000	365,000
2001-02	Rec Fees Day Camp	557,243	630,000	1.1%	-	630,000	(697)	(697)	683,735
2001-03	Rec Fees Special Events	1,587	14,960	0.0%	-	14,960	1,850	9,600	16,760
2001-05	Rec Fees Platform Tennis	6,975	5,400	0.0%	-	5,400	66,248	70,000	25,000
2001-06	Rec Fees Athletics	386,351	490,000	0.8%	-	490,000	278,722	275,000	480,910
2001-08	Teen Travel Camp	121,418	120,000	0.2%	-	120,000	-	-	66,000
2001-09	Rec Fees Nature Center	23,535	30,124	0.1%	-	30,124	62,210	65,000	45,000
2001-10	Rec Fees ISO Field Usage	82,017	82,000	0.1%	-	82,000	21,771	35,000	82,000
2001-11	Rec Fees Seniors	6,497	9,850	0.0%	-	9,850	585	550	5,000
2009-0	Banner Application	-	-	0.0%	-	-	-	-	2,500
2091-0	Special Events	-	-	0.0%	-	-	-	-	2,000
2001-12	Rec Fees Other Programs	41,676	53,050	0.1%	-	53,050	18,737	20,000	41,440
2110-0	Zoning, Appeals Bd Fees	24,594	24,000	0.0%	-	24,000	61,865	65,000	40,000
2115-0	Planning Board Fees	16,100	30,000	0.1%	-	30,000	20,600	30,000	30,000
2130-0	Disposal Site Fees	47,417	40,000	0.1%	-	40,000	29,810	40,000	40,000
2188-0	Land Use Notification	4,150	6,000	0.0%	-	6,000	7,305	8,000	15,000
2189-0	Bd Arch Review Fees	9,290	18,000	0.0%	-	18,000	14,720	15,000	12,000
2148-0	Penalties on Arrears	2,328	3,000	0.0%	-	3,000	2,075	3,000	3,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
2302-01	Snow Removal Chgs Govts	13,455	32,000	0.1%	-	32,000	27,408	35,000	35,000
2401-0	Interest Earnings	411,107	425,000	0.7%	-	425,000	22,248	30,000	40,000
2401-11	Int Earnings Bond Proceed	212,852	-	0.0%	-	-	1,362	1,500	1,000
2410-0	Rental of Real Property	765,419	631,918	1.1%	-	631,918	426,101	630,000	630,000
2410-1	Rental - 307 Mamk Rd Prop	48,750	50,000	0.1%	-	50,000	41,667	42,000	40,000
2501-04	Occupational Lic Peddler	1,950	1,800	0.0%	-	1,800	570	500	1,000
2501-05	Occupational Lic Taxi	7,092	7,800	0.0%	-	7,800	35	5,000	5,000
2544-0	Dog Licenses	7,346	9,800	0.0%	-	9,800	7,221	8,000	8,000
2545-1	Marriage Licenses	-	3,000	0.0%	-	3,000	6,210	8,000	8,000
2555-0	Building Permits	1,175,963	1,300,000	2.2%	-	1,300,000	1,497,607	1,550,000	1,350,000
2555-01	Stormwater Permits	70,750	87,000	0.1%	-	87,000	92,200	100,000	65,000
2560-0	Street Opening Permits	132,943	91,000	0.2%	-	91,000	283,848	80,000	100,000
2565-0	Plumbing Permits	52,591	75,000	0.1%	-	75,000	62,920	75,000	75,000
2590-0	Alarm User Permits	206,996	205,000	0.3%	-	205,000	205,031	205,000	205,000
2590-01	Blasting Permits	-	-	0.0%	-	-	1,500	1,400	1,000
2590-02	Oil Burner Permits	8,400	11,000	0.0%	-	11,000	8,783	10,000	10,000
2590-03	Special Highway Permits	2,200	3,000	0.0%	-	3,000	3,525	3,000	3,000
2590-04	Tree Removal Permit	24,870	30,000	0.1%	-	30,000	16,655	25,000	25,000
2590-05	Electrical Permits	37,550	50,000	0.1%	-	50,000	46,100	50,000	50,000
2610-0	Fines Justice Court	529,624	650,000	1.1%	-	650,000	95,279	250,000	350,000
2610-02	False Alarm Fines	24,620	30,000	0.1%	-	30,000	10,657	11,000	10,000
2651-02	Sale Recycle Alum	220	-	0.0%	-	-	846	900	1,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
2655-0	Minor Sales	38,363	40,000	0.1%	-	40,000	58,812	59,000	40,000
2660-0	Sale of Village Property	-	-	0.0%	-	-	7,600	8,000	8,000
2665-0	Sale Equipt Truck & Cars	51,603	10,000	0.0%	-	10,000	25,700	25,700	20,000
2680-0	Worker's Comp Ins Recovry	28,627	10,000	0.0%	-	10,000	3,380	10,000	10,000
2690-0	Reimb Damage to Village Property	-	-	0.0%	-	-	121,351	122,000	-
2701-01	Refund Prior Yr Appr Exp	11,570	10,000	0.0%	-	10,000	20,498	20,500	5,000
2705-0	Gifts & Donations	2,513	-	0.0%	-	-	-	-	-
2750-0	AIM-Related Payments	138,178	-	0.0%	-	-	-	-	-
2770-0	Other Unclassified	166,003	20,000	0.0%	-	20,000	528,173	516,000	20,000
2770-01	Health Insurance-Reimb	402,020	385,000	0.6%	-	385,000	333,023	380,000	385,000
2770-02	Health Ins-Retiree/Cobra	76,841	85,000	0.1%	-	85,000	80,627	85,000	85,000
2798-0	Police O/T Reimb	414,860	250,000	0.4%	-	250,000	246,749	225,000	300,000
2801-02	Interfund Rev Pool	50,000	50,000	0.1%	-	50,000	-	50,000	-
2801-03	Interfund Rev Water	449,000	449,000	0.8%	-	449,000	449,000	449,000	500,000
2801-04	Interfund Rev Garage	26,500	26,500	0.0%	-	26,500	26,500	26,500	27,000
2801-06	Interfund Rev Library	5,130	5,130	0.0%	-	5,130	5,130	5,130	5,000
3001-0	St Aid Rev Sharing Vill	-	138,178	0.2%	-	138,178	-	138,178	138,180
3001-1	St Aid Rev Sharing Town	-	48,411	0.1%	-	48,411	48,411	48,411	48,420
3005-0	St Aid Mortgage Tax Vill	899,778	1,600,000	2.7%	-	1,600,000	1,598,932	1,850,000	1,850,000
3820-0	St Aid Youth Programs	-	4,500	0.0%	-	4,500	7,106	7,100	7,000
3910-0	St Aid Records Archive	-	-	0.0%	-	-	868	900	1,000
2810-11	Transfer from Town	-	-	0.0%	-	-	-	-	-
2838-08	Trans From Agency Fund	25,340	104,000	0.2%	-	104,000	(24,900)	104,000	125,000

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
5031-11	Transfer in Town	1,200,787	-	0.0%	-	-	-	-	-
9999	Surplus Used	-	1,023,000	1.7%	498,621	1,521,621	-	-	2,580,000
	<b>Total Revenue</b>	<b>57,251,020</b>	<b>59,238,049</b>		<b>498,621</b>	<b>59,736,670</b>	<b>53,413,035</b>	<b>56,516,534</b>	<b>60,115,945</b>

### General Fund - Fund Balance Summary



Village of Scarsdale

General Fund - Fund Balance

at 04/27/2021

Account	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fund Balance - Beginning Balance</b>	<b>12,816,638</b>	<b>14,748,787</b>	<b>15,054,719</b>	<b>16,332,194</b>	<b>14,300,755</b>	<b>15,732,387</b>	<b>15,331,455</b>
<b>Add: Revenue</b>	54,733,229	62,033,596	57,239,148	52,973,432	57,251,020	56,516,534	57,535,945
<b>Less: Expenditures</b>	52,801,080	61,727,664	55,961,673	55,004,871	55,819,388	56,917,465	60,115,945
<b>Ending Fund Balance</b>	<b>14,748,787</b>	<b>15,054,719</b>	<b>16,332,194</b>	<b>14,300,755</b>	<b>15,732,387</b>	<b>15,331,455</b>	<b>12,751,455</b>
	-	-	-	-	-		
<i>Percent of Total Fund Balance as Compared to Actual General Fund Expenses</i>	27.9%	24.4%	29.2%	26.0%	28.2%	26.9%	21.2%
<b>Unassigned Fund Balance</b>	<b>8,057,083</b>	<b>8,045,298</b>	<b>8,204,163</b>	<b>8,058,156</b>	<b>8,359,812</b>	<b>7,959,747</b>	<b>7,262,747</b>
<i>Percent of Unassigned Fund Balance as Compared to Actual General Fund Expenses</i>	15.3%	13.0%	14.7%	14.6%	15.0%	14.0%	12.1%

Village of Scarsdale

General Fund - Fund Balance

at 04/27/2021

Account	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Non Spendable Fund Balance</b>							
Prepaid Expenditures	554,639	617,147	666,171	693,955	659,311	659,000	659,000
<b>Total Non Spendable</b>	<b>554,639</b>	<b>617,147</b>	<b>666,171</b>	<b>693,955</b>	<b>659,311</b>	<b>659,000</b>	<b>659,000</b>
<b>Restricted Fund Balance</b>							
Debt Service	-	-	-	453,443	98,070	98,000	98,000
<b>Total Restricted Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,443</b>	<b>98,070</b>	<b>98,000</b>	<b>98,000</b>
<b>Assigned Fund Balance</b>							
Encumbrances	402,065	382,274	311,860	361,243	272,492	272,000	250,000
Subsequent Years Expenditures	1,023,000	1,213,000	1,023,000	1,023,000	1,023,000	1,023,000	1,023,000
Contractual Obligations	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Capital Projects	3,575,000	3,660,000	4,990,000	2,573,958	4,182,708	4,182,708	2,625,708
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	452,000	148,000
Post Employment Benefit Obligations	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Assigned Fund Balance</b>	<b>6,137,065</b>	<b>6,392,274</b>	<b>7,461,860</b>	<b>5,095,201</b>	<b>6,615,200</b>	<b>6,614,708</b>	<b>4,731,708</b>
<b>Unassigned Fund Balance</b>	<b>8,057,083</b>	<b>8,045,298</b>	<b>8,204,163</b>	<b>8,058,156</b>	<b>8,359,812</b>	<b>7,959,747</b>	<b>7,262,747</b>
<b>Total Fund Balance</b>	<b>14,748,787</b>	<b>15,054,719</b>	<b>16,332,194</b>	<b>14,300,755</b>	<b>15,732,393</b>	<b>15,331,455</b>	<b>12,751,455</b>

Village of Scarsdale

General Fund - Fund Balance

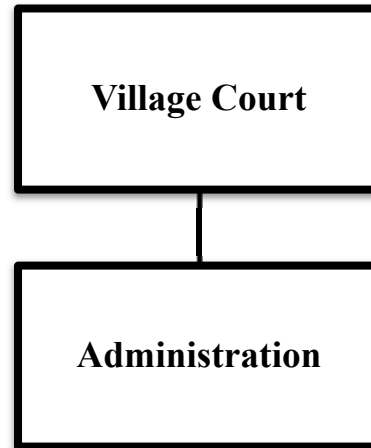
at 04/27/2021

Account	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Detail of Assigned Fund Balance for Capital Projects</b>							
Cayuga Pond Drainage	-	-	350,000	252,708	252,708	252,708	252,708
Equipment and Other	3,575,000	3,660,000	2,935,000	616,250	-	-	-
Hutchinson River Drainage	-	-	450,000	450,000	450,000	450,000	450,000
Library Debt	-	-	200,000	100,000	100,000	100,000	-
Village Hall HVAC	-	-	55,000	55,000	55,000	55,000	55,000
Heathcote Road Bridge	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Girl Scout House	-	-	-	100,000	100,000	100,000	100,000
<b>Subtotal</b>	<b>3,575,000</b>	<b>3,660,000</b>	<b>4,990,000</b>	<b>2,573,958</b>	<b>1,957,708</b>	<b>1,957,708</b>	<b>1,857,708</b>
COVID 19 Reserve							
Village Court					15,000	15,000	-
Village Manager					60,000	60,000	-
Village Clerk					15,000	15,000	-
Human Resources					10,000	10,000	-
Public Works					110,000	110,000	-
Police Department					20,000	20,000	-
Fire Department					40,000	40,000	-
Building Department					10,000	10,000	-
Recreation Department					200,000	200,000	-
Planning Department					25,000	25,000	-
Unallocated					1,720,000	1,720,000	768,000
Subtotal - Covid 19 Reserve			-	-	2,225,000	2,225,000	768,000
<b>Total Assigned Fund Balance for Capital Projects</b>			<b>4,990,000</b>	<b>2,573,958</b>	<b>4,182,708</b>	<b>4,182,708</b>	<b>2,625,708</b>

# VILLAGE COURT

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FY 2021 - 2022



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 translators. In fiscal year 2019-2020, the Court collected fines and fees totaling \$344,231: \$177,195 from parking fines and \$167,036 from criminal, village code violations and VTL fines. The Court handled 313 criminal cases of which 66 were felonies, 11 civil and small claims cases and 353 conferences/ trials.

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/27/2021

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Village Court - Summary by Expenditure Group</b>									
	Personnel	350,424	355,586		-	355,586	277,608	308,332	327,143
	Equipment	-	-		-	-	-	-	-
	Contractual	56,268	95,200		22,089	117,289	32,551	33,100	66,500
	<b>Total Village Court</b>	<b>406,692</b>	<b>450,786</b>	<b>0.8%</b>	<b>22,089</b>	<b>472,875</b>	<b>310,160</b>	<b>341,432</b>	<b>393,643</b>
<b>Village Court - Summary by Division Code</b>									
	Administration	281,898	309,956		22,089	332,045	211,086	235,302	259,320
	Justice	124,794	140,830		-	140,830	99,074	106,130	134,323
	<b>Total Village Court</b>	<b>406,692</b>	<b>450,786</b>	<b>0.8%</b>	<b>22,089</b>	<b>472,875</b>	<b>310,160</b>	<b>341,432</b>	<b>393,643</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Village Court - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	205,106	203,456		-	203,456	179,365	203,202	209,520
12	Personal Services O/T	4,686	9,800		-	9,800	-	-	3,000
13	Personal Services P/T	20,228	23,700		-	23,700	-	-	-
	<b>Personnel Total</b>	<b>230,021</b>	<b>236,956</b>		-	<b>236,956</b>	<b>179,365</b>	<b>203,202</b>	<b>212,520</b>
412	Office Supplies	159	4,500		-	4,500	357	1,000	4,000
425	Books & Periodicals	772	1,000		-	1,000	767	800	800
469	Printing & Forms	-	1,500		-	1,500	147	300	2,000
496	Professional Development	405	1,000		-	1,000	-	-	-
499	Contractual Expense	50,541	65,000		22,089	87,089	30,450	30,000	40,000
	<b>Contractual Expense</b>	<b>51,877</b>	<b>73,000</b>		<b>22,089</b>	<b>95,089</b>	<b>31,721</b>	<b>32,100</b>	<b>46,800</b>
	<b>Total Village Court - Administration</b>	<b>281,898</b>	<b>309,956</b>	<b>0.5%</b>	<b>22,089</b>	<b>332,045</b>	<b>211,086</b>	<b>235,302</b>	<b>259,320</b>
<b>Justice</b>									
1	Personal Services	87,848	94,130		-	94,130	79,423	87,130	88,873
13	Personal Services P/T	32,554	24,500		-	24,500	18,820	18,000	25,750
	<b>Personnel Total</b>	<b>120,403</b>	<b>118,630</b>		-	<b>118,630</b>	<b>98,243</b>	<b>105,130</b>	<b>114,623</b>
412	Office Supplies	3,427	2,000		-	2,000	495	500	3,500
469	Printing & Forms	-	200		-	200	-	-	200
496	Professional Development	50	1,000		-	1,000	335	500	1,000
499	Contractual Expense	915	19,000		-	19,000	-	-	15,000
	<b>Contractual Expense</b>	<b>4,392</b>	<b>22,200</b>		-	<b>22,200</b>	<b>830</b>	<b>1,000</b>	<b>19,700</b>

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
	<b>Total Village Court - Justice</b>	<b>124,794</b>	<b>140,830</b>	<b>0.2%</b>	<b>-</b>	<b>140,830</b>	<b>99,074</b>	<b>106,130</b>	<b>134,323</b>
	<b>Total Municipal Court</b>	<b>406,692</b>	<b>450,786</b>	<b>0.8%</b>	<b>22,089</b>	<b>472,875</b>	<b>310,160</b>	<b>341,432</b>	<b>393,643</b>

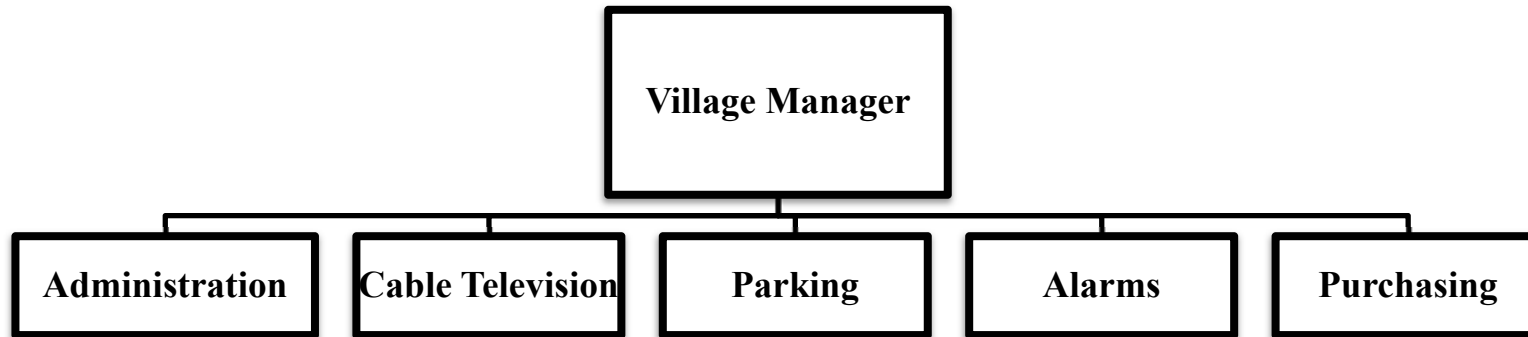
**Village of Scarsdale**

**2021/2022 Tentative Budget - Position Summary**

DEPARTMENT	Village Court											
	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
DIVISIONS	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Village Justice	1.0	87,130	1.0	87,130	1.0	88,873	1.0	87,130	1.0	88,873	1.0	88,873
Court Clerk	1.0	80,371	1.0	80,371	1.0	81,978	1.0	80,371	1.0	81,978	1.0	81,978
Assistant Court Clerk	1.0	59,543	1.0	59,543	1.0	61,200	1.0	61,200	1.0	61,200	1.0	61,200
Assistant Court Clerk	1.0	56,227	1.0	56,227	1.0	57,885	1.0	57,885	1.0	59,542	1.0	59,542
Acting Village Justice				7,000				7,000				7,000
Part-time Court Officer (2)				24,500				18,000				24,500
Unused Vacation/Longevity				37,500				6,400				6,800
<b>Department Total</b>	<b>4.0</b>		<b>4.0</b>	<b>352,271</b>	<b>4.0</b>		<b>4.0</b>	<b>317,986</b>	<b>4.0</b>		<b>4.0</b>	<b>329,893</b>

# VILLAGE MANAGER

FY 2021 - 2022



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 2020, Village Enforcement Personnel issued 6,840 parking citations. The **Cable Television Division** programs, televises and manages the Government and Public Access channels for Altice formerly "Cablevision" and Verizon. Programing 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 2,453 annual permits for home alarm systems in the Village.

In calendar year 2020, the Village's primary focus was managing the effects of the COVID-19 pandemic. Many operations were suspended or modified to adhere to New York State Governor Cuomo's executive orders. Operationally, commuter permits fell by 72%, and meter revenues by 46%, due to the economic shutdown and many residents working from home. Additionally, cable operations focused primarily on using Zoom online video service for public meetings. Although, COVID-19 was the primary focus of the Village Manager's office, critical capital improvement projects continued to move forward that benefit the quality life of residents such as replacement of seven multi-space parking meters and 370 single space meter mechanisms in the Village Center.

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/27/2021

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Village Manager - Summary by Expenditure Group</b>									
	Personnel	793,211	827,384		-	827,384	735,329	817,884	843,865
	Equipment	3,988	6,200		-	6,200	595	2,300	3,200
	Contractual	172,033	309,150		10,899	320,049	80,081	141,450	238,900
	<b>Total Village Manager</b>	<b>969,232</b>	<b>1,142,734</b>	<b>1.9%</b>	<b>10,899</b>	<b>1,153,633</b>	<b>816,005</b>	<b>961,634</b>	<b>1,085,965</b>
<b>Village Manager - Summary by Division Code</b>									
	Administration	570,934	580,534		149	580,683	521,380	569,034	588,355
	Alarm	2,107	3,300		-	3,300	1,699	3,300	3,300
	Cable	13,216	73,200		4,878	78,078	8,700	15,850	41,700
	Purchasing	98,821	102,670		162	102,832	91,482	100,420	104,468
	Parking	284,154	383,030		5,710	388,740	192,744	273,030	348,142
	<b>Total Village Manager</b>	<b>969,232</b>	<b>1,142,734</b>	<b>1.9%</b>	<b>10,899</b>	<b>1,153,633</b>	<b>816,005</b>	<b>961,634</b>	<b>1,085,965</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Village Manager - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	566,007	560,034		-	560,034	517,522	560,034	570,855
	<b>Personnel Total</b>	<b>566,007</b>	<b>560,034</b>		-	<b>560,034</b>	<b>517,522</b>	<b>560,034</b>	<b>570,855</b>
412	Office Supplies	2,538	4,500		-	4,500	1,183	3,000	3,500
435	Prof Business Exp	-	5,000		-	5,000	-	-	4,000
454	Travel	-	1,500		-	1,500	-	-	1,500
458	Supplemental Services	-	3,500		-	3,500	-	-	3,500
496	Professional Development	2,389	6,000		149	6,149	2,674	6,000	5,000
	<b>Contractual Expense</b>	<b>4,928</b>	<b>20,500</b>		<b>149</b>	<b>20,649</b>	<b>3,857</b>	<b>9,000</b>	<b>17,500</b>
	<b>Total Administration</b>	<b>570,934</b>	<b>580,534</b>	<b>0.98%</b>	<b>149</b>	<b>580,683</b>	<b>521,380</b>	<b>569,034</b>	<b>588,355</b>
<b>Alarm</b>									
20	Equipment	-	200		-	200	-	200	200
	<b>Equipment Total</b>	<b>-</b>	<b>200</b>		<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
412	Office Supplies	-	200		-	200	-	200	200
449	Miscellaneous Supplies	-	200		-	200	-	200	200
485	Postage	2,107	2,700		-	2,700	1,699	2,700	2,700
	<b>Contractual Expense</b>	<b>2,107</b>	<b>3,100</b>		<b>-</b>	<b>3,100</b>	<b>1,699</b>	<b>3,100</b>	<b>3,100</b>
	<b>Total Alarm</b>	<b>2,107</b>	<b>3,300</b>	<b>0.01%</b>	<b>-</b>	<b>3,300</b>	<b>1,699</b>	<b>3,300</b>	<b>3,300</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Cable</b>									
412	Office Supplies	75	200		-	200	-	200	200
460	Repairs to Equipment	29	3,500		-	3,500	-	1,200	2,000
469	Printing & Forms	-	500		-	500	-	-	-
480	Dues & Subscriptions	-	500		-	500	-	-	-
499	Contractual Expense	13,113	68,500		4,878	73,378	8,700	14,450	39,500
	<b>Total Cable</b>	<b>13,216</b>	<b>73,200</b>	<b>0.12%</b>	<b>4,878</b>	<b>78,078</b>	<b>8,700</b>	<b>15,850</b>	<b>41,700</b>
A-1230-PRCHS-ADMIN-100 12									
<b>Purchasing</b>									
1	Personal Services	97,404	97,420		-	97,420	90,675	97,420	99,368
12	Personal Services O/T	-	-		-	-	400	-	-
	<b>Personnel Total</b>	<b>97,404</b>	<b>97,420</b>		<b>-</b>	<b>97,420</b>	<b>91,075</b>	<b>97,420</b>	<b>99,368</b>
412	Office Supplies	937	2,000		-	2,000	160	2,000	2,000
435	Prof Business Exp	-	1,000		-	1,000	-	-	1,000
454	Travel	-	750		-	750	-	-	600
496	Professional Development	-	500		-	500	-	-	500
499	Contractual Expense	480	1,000		162	1,162	248	1,000	1,000
	<b>Contractual Expense</b>	<b>1,417</b>	<b>5,250</b>		<b>162</b>	<b>5,412</b>	<b>408</b>	<b>3,000</b>	<b>5,100</b>
	<b>Total Purchasing</b>	<b>98,821</b>	<b>102,670</b>	<b>0.17%</b>	<b>162</b>	<b>102,832</b>	<b>91,482</b>	<b>100,420</b>	<b>104,468</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Parking</b>									
1	Personal Services	56,096	65,000		-	65,000	59,250	65,000	66,300
	<b>Personnel Total</b>	<b>56,096</b>	<b>65,000</b>		-	<b>65,000</b>	<b>59,250</b>	<b>65,000</b>	<b>66,300</b>
435	Prof Business Exp	3,170	1,500		-	1,500	-	-	-
469	Printing & Forms	1,144	6,000		-	6,000	1,703	1,700	3,000
499	Contractual Expense	30,161	39,600		1,534	41,134	8,761	17,000	35,000
1	Personal Services	15,901	20,610		-	20,610	15,427	20,610	21,414
12	Personal Services O/T	-	20,000		-	20,000	-	10,000	20,000
13	Personal Services P/T	3,078	-		-	-	225	500	-
20	Equipment	2,000	2,000		-	2,000	84	500	1,000
411	Fuel, Light & Power	23,832	38,000		-	38,000	19,731	21,000	30,000
422	Meter & Parking Maint	708	1,500		-	1,500	-	1,500	1,500
461	Repairs to Buildings	22,097	20,000		744	20,744	3,674	20,000	20,000
499	Contractual Expense	15,459	15,000		77	15,077	5,104	6,200	15,000
1	Personal Services	15,901	20,610		-	20,610	15,427	20,610	21,414
411	Fuel, Light & Power	21,250	25,000		-	25,000	15,528	17,000	22,500
461	Repairs to Buildings	17,286	20,000		3,464	23,464	4,526	15,000	25,000
499	Contractual Expense	2,387	10,000		-	10,000	1,950	4,500	10,000
13	Personal Services P/T	22,464	23,100		-	23,100	20,477	23,100	23,100
20	Equipment	1,988	3,000		-	3,000	511	600	1,000
422	Meter & Parking Maint	2,404	1,500		(287)	1,213	780	1,500	1,500
1	Personal Services	16,361	20,610		-	20,610	15,927	20,610	21,414
20	Equipment	-	1,000		-	1,000	-	1,000	1,000
422	Meter & Parking Maint	2,468	3,000		-	3,000	-	500	1,000

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
461	Repairs to Buildings	-	2,000		-	2,000	-	-	2,000
499	Contractual Expense	8,000	24,000		178	24,178	3,659	4,600	5,000
	<b>Contractual Expense</b>	<b>228,058</b>	<b>318,030</b>		<b>5,710</b>	<b>323,740</b>	<b>133,494</b>	<b>208,030</b>	<b>281,842</b>
	<b>Total Parking</b>	<b>284,154</b>	<b>383,030</b>	<b>0.65%</b>	<b>5,710</b>	<b>388,740</b>	<b>192,744</b>	<b>273,030</b>	<b>348,142</b>
	<b>Village Manager Total</b>	<b>969,232</b>	<b>1,142,734</b>	<b>1.93%</b>	<b>10,899</b>	<b>1,153,633</b>	<b>816,005</b>	<b>961,634</b>	<b>1,085,965</b>

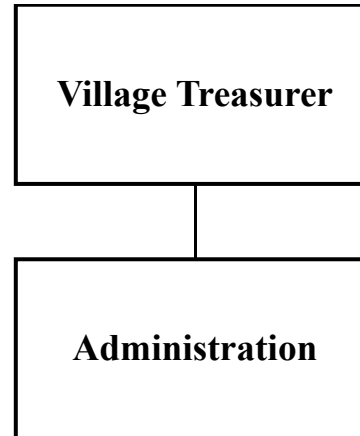
**Village of Scarsdale**  
**2021/2022 Tentative Budget - Position Summary**

DEPARTMENT	Village Manager											
	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Village Manager	1.0	220,784	1.0	220,784	1.0	225,200	1.0	220,784	1.0	225,200	1.0	225,200
Deputy Manager	1.0	159,181	1.0	159,181	1.0	162,365	1.0	159,181	1.0	162,365	1.0	162,365
Executive Secretary	1.0	80,819	1.0	80,819	1.0	82,436	1.0	80,819	1.0	82,435	1.0	82,435
Interm Acct Clk/Typist	1.0	80,208	1.0	80,208	1.0	81,812	1.0	80,208	1.0	81,812	1.0	81,812
Unused Vac/Longevity				18,750				19,043				19,043
<b>Sub-total</b>	<b>4.0</b>		<b>4.0</b>	<b>559,742</b>	<b>4.0</b>		<b>4.0</b>	<b>560,035</b>	<b>4.00</b>		<b>4.00</b>	<b>570,855</b>
<b>Purchasing</b>												
Assistant Village Manager	1.0	97,420	1.0	97,420	1.0	99,368	1.0	97,420	1.0	99,368	1.0	99,368
<b>Sub-total</b>	<b>1.0</b>		<b>1.0</b>	<b>97,420</b>	<b>1.0</b>		<b>1.0</b>	<b>97,420</b>	<b>1.0</b>		<b>1.0</b>	<b>99,368</b>
<b>Parking</b>												
Assistant to Village Manage	1.0	65,000	1.0	57,088	1.0	67,626	1.0	65,000	1.0	66,300	1.0	66,300
Meter Repairman	1.0	51,010	1.0	51,010	1.0	52,707	1.0	52,707	1.0	52,707	1.0	52,707
O/T Garage Maint/Cleaning				20,000				10,000				10,000
P/T Meter Collection				23,100				23,100				23,100
Unused Vac/Longevity				9,153				9,123				11,535
<b>Sub-total</b>	<b>2.0</b>		<b>2.0</b>	<b>160,351</b>	<b>2.0</b>		<b>2.0</b>	<b>159,930</b>	<b>2.0</b>		<b>2.0</b>	<b>163,642</b>
<b>Department Total</b>	<b>7.0</b>		<b>7.0</b>	<b>817,513</b>	<b>7.0</b>		<b>7.0</b>	<b>817,385</b>	<b>7.0</b>		<b>7.0</b>	<b>833,865</b>

# VILLAGE TREASURER

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FY 2021 - 2022



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. Installment billing for Village and School taxes were implemented in 2020, as a result of the COVID-19 pandemic, to allow payment of taxes in two installments, without penalty. The first installment of Village taxes are due in July and the second installment in December. The first installment of School taxes are due in September and the second installment is due in January. In calendar year 2020, the Treasurer’s Office collected approximately \$36,895,000 in County taxes, \$37,948,000 in Village taxes, and \$112,920,000 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; 2,500 central alarm bills; 10,300 payroll checks and direct deposits; 517, 2019 W-2’s and 4,300 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.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Treasurer - Summary by Expenditure Group</b>									
	Personnel	668,960	558,023	0.9%	-	558,023	583,752	672,462	604,194
	Equipment	-	-	0.0%	-	-	-	-	-
	Contractual	143,834	150,600	0.3%	8	150,608	75,118	181,200	147,400
	<b>Total Treasurer</b>	<b>812,794</b>	<b>708,623</b>	<b>1.2%</b>	<b>8</b>	<b>708,631</b>	<b>658,870</b>	<b>853,662</b>	<b>751,594</b>
<b>Treasurer - Summary by Division Code</b>									
	Accounts Payable	88,228	92,985	0.2%	-	92,985	81,899	94,385	91,663
	Administration	467,309	362,478	0.6%	8	362,486	313,697	435,400	375,545
	Payroll	80,411	84,062	0.1%	-	84,062	109,174	134,779	104,538
	Tax	111,822	99,120	0.2%	-	99,120	95,228	119,620	112,120
	Water	65,024	69,978	0.1%	-	69,978	58,871	69,478	67,728
	<b>Total Treasurer</b>	<b>812,794</b>	<b>708,623</b>	<b>1.2%</b>	<b>8</b>	<b>708,631</b>	<b>658,870</b>	<b>853,662</b>	<b>751,594</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Treasurer - Detail by Line Item</b>									
<b>Accounts Payable</b>									
1	Personal Services	80,293	80,635		-	80,635	73,432	80,635	82,163
	<b>Personnel Total</b>	<b>80,293</b>	<b>80,635</b>			<b>80,635</b>	<b>73,432</b>	<b>80,635</b>	<b>82,163</b>
12	Personal Services O/T	464	2,000		-	2,000	2,498	4,000	-
412	Office Supplies	100	750		-	750	42	750	1,500
460	Repairs to Equipment	-	600		-	600	-	-	-
469	Printing & Forms	7,371	9,000		-	9,000	5,927	9,000	8,000
	<b>Contractual Expense</b>	<b>7,935</b>	<b>12,350</b>		-	<b>12,350</b>	<b>8,467</b>	<b>13,750</b>	<b>9,500</b>
	<b>Total Accounts Payable</b>	<b>88,228</b>	<b>92,985</b>	<b>0.2%</b>	-	<b>92,985</b>	<b>81,899</b>	<b>94,385</b>	<b>91,663</b>
<b>Administration</b>									
1	Personal Services	356,267	262,978		-	262,978	191,293	228,131	278,445
12	Personal Services O/T	-	-		-	-	192	1,000	-
13	Personal Services P/T	30,287	5,400		-	5,400	94,369	94,369	-
	<b>Personnel Total</b>	<b>386,554</b>	<b>268,378</b>		-	<b>268,378</b>	<b>285,854</b>	<b>323,500</b>	<b>278,445</b>
412	Office Supplies	4,127	3,000		8	3,008	1,255	3,000	3,000
435	Prof Business Exp	720	2,000		-	2,000	360	1,000	2,000
454	Travel	-	1,200		-	1,200	-	-	1,500
458	Supplemental Services	-	1,500		-	1,500	-	-	-
460	Repairs to Equipment	-	600		-	600	-	-	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
469	Printing & Forms	1,333	2,500		-	2,500	-	2,500	2,500
475	Bank Fees	3,000	3,000		-	3,000	4,505	10,000	8,000
485	Postage	49	200		-	200	-	200	-
496	Professional Development	360	2,000		-	2,000	459	2,000	2,000
499	Contractual Expense	3,265	8,900		-	8,900	21,265	24,000	8,900
477	Independent Audit	67,900	69,200		-	69,200	-	69,200	69,200
	<b>Contractual Expense</b>	<b>80,754</b>	<b>94,100</b>		<b>8</b>	<b>94,108</b>	<b>27,844</b>	<b>111,900</b>	<b>97,100</b>
	<b>Total Administration</b>	<b>467,309</b>	<b>362,478</b>	<b>0.6%</b>	<b>8</b>	<b>362,486</b>	<b>313,697</b>	<b>435,400</b>	<b>375,545</b>
<b>Payroll</b>									
1	Personal Services	78,232	80,062		-	80,062	101,928	124,979	101,238
12	Personal Services O/T	795	1,400		-	1,400	6,295	8,000	-
	<b>Personnel Total</b>	<b>79,027</b>	<b>81,462</b>		<b>-</b>	<b>81,462</b>	<b>108,222</b>	<b>132,979</b>	<b>101,238</b>
412	Office Supplies	-	800		-	800	-	-	1,500
469	Printing & Forms	1,384	1,800		-	1,800	952	1,800	1,800
	<b>Contractual Expense</b>	<b>1,384</b>	<b>2,600</b>		<b>-</b>	<b>2,600</b>	<b>952</b>	<b>1,800</b>	<b>3,300</b>
	<b>Total Payroll</b>	<b>80,411</b>	<b>84,062</b>	<b>0.1%</b>	<b>-</b>	<b>84,062</b>	<b>109,174</b>	<b>134,779</b>	<b>104,538</b>
<b>Tax</b>									
1	Personal Services	57,292	57,120		-	57,120	49,867	57,120	57,120
12	Personal Overtime	305	1,500		-	1,500	5,008	6,000	-
13	Personal Part Time	-	-		-	-	-	-	20,000
	<b>Personnel Total</b>	<b>57,596</b>	<b>58,620</b>	<b>0.1%</b>	<b>-</b>	<b>58,620</b>	<b>54,874</b>	<b>63,120</b>	<b>77,120</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
412	Office Supplies	-	600		-	600	45	1,000	1,500
469	Printing & Forms	4,649	6,000		-	6,000	6,426	8,000	6,000
475	Bank Fees	31,737	23,000		-	23,000	31,105	35,000	15,000
485	Postage	2,870	3,400		-	3,400	1,621	5,000	5,000
496	Professional Development	-	2,500		-	2,500	-	2,500	2,500
499	Contractual Expense	14,969	5,000		-	5,000	1,156	5,000	5,000
	<b>Contractual Expense</b>	<b>54,225</b>	<b>40,500</b>		<b>-</b>	<b>40,500</b>	<b>40,354</b>	<b>56,500</b>	<b>35,000</b>
	<b>Total Tax</b>	<b>111,822</b>	<b>99,120</b>	<b>0.2%</b>	<b>-</b>	<b>99,120</b>	<b>95,228</b>	<b>119,620</b>	<b>112,120</b>
<b>Water</b>									
1	Personal Services	64,092	65,228		-	65,228	55,909	65,228	65,228
12	Personal Services O/T	890	1,700		-	1,700	2,962	3,000	-
13	Personal Services P/T	42	-		-	-	-	-	-
	<b>Personnel Total</b>	<b>65,024</b>	<b>66,928</b>	<b>0.1%</b>	<b>-</b>	<b>66,928</b>	<b>58,871</b>	<b>68,228</b>	<b>65,228</b>
412	Office Supplies	-	250		-	250	-	250	1,500
458	Supplemental Services	-	800		-	800	-	-	-
469	Printing & Forms	-	1,000		-	1,000	-	1,000	1,000
485	Postage	-	500		-	500	-	-	-
499	Contractual Expense	-	500		-	500	-	-	-
	<b>Contractual Expense</b>	<b>-</b>	<b>3,050</b>		<b>-</b>	<b>3,050</b>	<b>-</b>	<b>1,250</b>	<b>2,500</b>
	<b>Total Water</b>	<b>65,024</b>	<b>69,978</b>	<b>0.1%</b>	<b>-</b>	<b>69,978</b>	<b>58,871</b>	<b>69,478</b>	<b>67,728</b>
	<b>Treasurer Total</b>	<b>812,794</b>	<b>708,623</b>	<b>1.2%</b>	<b>8</b>	<b>708,631</b>	<b>658,870</b>	<b>853,662</b>	<b>751,594</b>

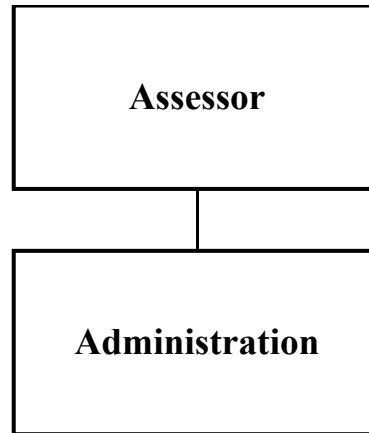
Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

DEPARTMENT	Treasurer											
	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
DIVISIONS	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Village Treasurer	0.9	161,655	0.9	134,713	1.0	-	0.0	-	1.0	-	0.0	-
Village Treasurer	0.1	150,000	0.1	21,000		155,000	0.7	103,333		158,100	1.0	158,100
Deputy Treasurer	1.0	111,881	1.0	111,881	1.0	114,122	1.0	111,881	1.0	114,119	1.0	114,119
Staff Asst/Finance	1.0	77,711	1.0	77,711	1.0	79,265	1.0	77,711	1.0	79,265	1.0	79,265
Payroll Clerk	1.0	77,145	1.0	77,145	1.0	78,684	1.0	77,145	0.0	78,540	1.0	78,540
Senior Bookkeeper	1.0	60,690	1.0	60,690	1.0	63,113	1.0	63,113	1.0	63,113	1.0	63,113
Bookkeeper	1.0	55,080	1.0	55,080	1.0	57,120	1.0	57,120	1.0	57,120	1.0	57,120
Compensated Absence Payment				94,000				38,500				19,817
Temporaries/Overtime				10,415				12,000				20,000
Unused Vac/Longevity				12,355				9,053				15,220
<b>Department Total</b>	<b>6.0</b>		<b>6.0</b>	<b>654,990</b>	<b>6.0</b>		<b>6.0</b>	<b>549,856</b>	<b>6.0</b>		<b>6.0</b>	<b>605,294</b>

# ASSESSOR

FY 2021-2022



The Assessor’s Department (“Department”) prepares an assessment roll of all real property, vacant and improved, within the Town/Village, establishing the condition, value and taxable status of each parcel of property each year. The valuations determined by the Assessor are utilized to apportion the amount of County, Village, School and Special District taxes to be levied on each parcel. 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), a division of the State’s Department of Taxation and Finance. This oversight agency facilitates the administration of assessments and real property tax services throughout New York State.

The new Assessor, Victoria Sirota, IAO, was hired March 9, 2020. Ms. Sirota facilitates and maintains a fair and equitable assessment roll and reviews all real property transactions that occur annually in the 12-month period prior to the annual taxable status date, or May 1. In addition to assessment administration, the Assessor also administers property tax exemptions, updates and maintains all parcel and building inventory data, maintains building sketches and the digital photo database and records all deed transfers. All sales are verified by the Department 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 develop the next assessment roll. Since the beginning of the COVID-19 pandemic, the Department processed significantly more sales per month than the prior year; evidenced by a 25% increase in monthly closed sales. More specifically, the Department processed 253 sales or approximately 28 sales per month from March 1, 2020 through November 30, 2020, as compared to 22 sales per month the year before, for the same time period. COVID-19 had a positive effect on the Village residential housing market due to families moving from New York City to the suburbs, including Scarsdale.

# ASSESSOR

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## FY 2021-2022

The Department interacts and communicates with the public (Village property owners, realtors, title searchers, attorneys, etc.) on a daily basis via email, telephone, written communication and in-person on various aspects related to tax and assessment matters. The Department 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 Department prepares various reports, sales analyses and provides 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 2020 assessment roll reflected a total residential and commercial parcel count of 5,948 which was fairly consistent with the prior year. The Village realized more than a 20% decline in the number of administrative and judicial assessment grievances filed in 2020 over the prior year: there were 492 grievance applications filed against the 2020 tentative assessment roll as compared to 636 in the prior year, 274 of the 492 original grievants filed small claims assessment (SCAR) petitions as compared to 385 in 2019 and 43 new tax certiorari petitions were filed with the NYS Supreme Court as compared to 54 in 2019. The Assessor (and in some cases special counsel and expert witnesses) represents and defends the Town in all SCAR proceedings and coordinates with special counsel and expert witnesses in the defense of all tax certiorari claims.

Due to the onset of the COVID-19 pandemic there were a number of policy and operation modifications that were made by the Department to ensure the health and safety of staff and tax payers. The modifications presented minimal impact to the assessment calendar and service delivery, they are as follows:

- Assisted in the development of a law to extend an annual renewal deadline for senior citizens who typically apply for a reduction of their taxable assessment, thereby reducing their property tax bill. The extension of the deadline allowed the Department to conduct significant outreach and develop a safe application process to enable eligible seniors to continue receiving these benefits.
- Created a contactless submission process to accept grievance applications, which consisted of the creation of a special email address and installation of a drop box, located outside of the Village Hall, to ensure the safety of tax payers and staff. This was successfully achieved with assistance from the Information Technology Department and the Village Manager's office.
- Developed a virtual grievance process that required all Board of Assessment Review meetings to be held through Zoom to ensure that the COVID-19 safety protocols were adhered to.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Assessor - Summary by Expenditure Group</b>									
	Personnel	286,337	409,192		-	409,192	295,886	385,766	433,841
	Equipment	-	1,000		-	1,000	-	1,000	-
	Contractual	228,270	183,750		-	183,750	104,483	181,200	160,750
	<b>Total Assessor</b>	<b>514,607</b>	<b>593,942</b>	<b>1.0%</b>	<b>-</b>	<b>593,942</b>	<b>400,369</b>	<b>567,966</b>	<b>594,591</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Assessor - Detail by Line Item</b>									
1	Personal Services	204,313	355,292		-	355,292	257,972	315,292	375,841
12	Personal Services O/T	10,534	8,900		-	8,900	4,170	8,000	8,000
13	Personal Services P/T	57,959	45,000		-	45,000	28,130	49,000	50,000
	<b>Personnel Total</b>	<b>272,806</b>	<b>409,192</b>		<b>-</b>	<b>409,192</b>	<b>290,272</b>	<b>372,292</b>	<b>433,841</b>
20	Equipment	-	1,000		-	1,000	-	1,000	-
	<b>Equipment Total</b>	<b>-</b>	<b>1,000</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
409	Personal Comp Software	-	5,000		-	5,000	-	44,200	-
412	Office Supplies	1,372	2,750		-	2,750	1,612	2,000	2,750
435	Prof Business Exp	7,391	14,000		-	14,000	4,203	5,000	-
454	Travel	-	-		-	-	-	-	1,000
457	Legal Advertising	-	-		-	-	-	-	500
459	Program Expenses	174,423	120,000		-	120,000	85,563	90,000	88,500
480	Dues & Subscriptions	-	-		-	-	-	-	2,000
496	Professional Development	460	3,000		-	3,000	575	1,000	3,000
499	Contractual Expense	44,625	24,000		-	24,000	12,530	24,000	63,000
1	Personal Services	13,531	-		-	-	5,614	13,474	-
458	Supplemental Services	-	15,000		-	15,000	-	15,000	-
	<b>Contractual Expense</b>	<b>241,801</b>	<b>183,750</b>		<b>-</b>	<b>183,750</b>	<b>110,097</b>	<b>194,674</b>	<b>160,750</b>
	<b>Assessor Total</b>	<b>514,607</b>	<b>593,942</b>	<b>1.0%</b>	<b>-</b>	<b>593,942</b>	<b>400,369</b>	<b>567,966</b>	<b>594,591</b>

2021/2022 Tentative Budget - Position Summary

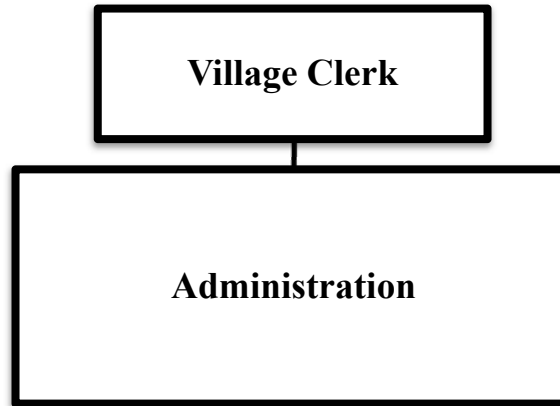
**DEPARTMENT**

**Assessor**

DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Assessor	1.0	139,568	1.0	34,892	1.0	139,568	1.0	150,000	1.0	153,000	1.0	153,000
Deputy Assessor					0.5	45,000	0.5	49,076	0.5	49,076	0.5	49,076
Real Property Appraiser	0.9	95,950	0.9	58,000	1.0	85,000	0.4	42,500	1.0	86,700	1.0	86,700
Assessment Clerk	1.0	55,590	1.0	55,590	1.0	57,120	1.0	57,120	1.0	58,262	1.0	58,262
Sr. Assessment Clerk	1.0	61,200	1.0	61,200	1.0	63,240	1.0	63,240	1.0	64,505	1.0	64,505
Administrative Intern PT	0.0	69,153	0.0	69,153			0.0				0.0	
Overtime/Unused Vacation/Longevity				23,464				23,830				22,298
<b>Department Total</b>	<b>3.9</b>		<b>3.9</b>	<b>302,299</b>	<b>4.5</b>		<b>3.9</b>	<b>385,766</b>	<b>4.5</b>		<b>4.5</b>	<b>433,842</b>

# VILLAGE CLERK

FY 2021-2022



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 2020, 250 FOIL requests were received, an increase of 25% from the previous year. Due to the complexity of some of these requests, approximately 6,680 staff hours were spent to respond, which equates roughly to four (4) full time employees for 2020. As a direct result of the COVID-19 pandemic(COVID-19) during calendar year 2020, there was a vast reduction in the issuance of parking permits, taxi driver licenses, peddler permits, and dog licenses. The Clerk's Office issued 463 parking permits for Village parking facilities as compared to 1,306 issued in 2019, 49 taxi driver licenses compared to 63 sold last year, 20 taxi cab licenses, and only 2 peddler licenses as compared to 17 last year. As a licensing agent for the State of New York, the Clerk's office issues disability parking permits; 241 such permits were issued this year. However, as a consequence of the COVID-19 related shutdown of the New York City Clerk's offices and limited virtual appointments, the requests for marriage licenses in the Town spiked dramatically. As Clerk for the Town of Scarsdale, the Clerk issued 220 marriage licenses and 76 marriage transcripts during 2020; this is an increase of 122% from 2019. Wedding ceremonies performed by Village/Town officiants also increased in 2020 by 162%, and an additional \$5,000 in revenue was realized due to the new fees/charges for on-site wedding services. Sadly, another direct result of the pandemic was the issuance by the Clerk, acting as Registrar of Vital Statistics, of 60 death certificates and 609 death transcripts, an increase of 88% from 2019. Further, the Clerk's office is also the repository of all written Notices of Defect (2), Notices of Claim (9), Grievances (492), SCAR (274) and Certiorari filings (43).

The Clerk's Office, on behalf of the State of New York, issues all dog licenses 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 268 dog licenses were issued in 2020, down from 418, a 64% decrease from calendar year 2019.

# VILLAGE CLERK

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FY 2021-2022

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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 calendar year 2020, the Clerk's office conducted a Village Election on September 15<sup>th</sup>, which was rescheduled from March 18, 2020 due to COVID-19. This resulted in increased costs to run the election as the Village Election was not rescheduled by the Governor until March 16<sup>th</sup>; many costs had already been incurred in preparation to hold the election, adhering to COVID-19 related Center for Disease Control (CDC) safety guidelines including ample personal protective equipment (PPE) and related expenses. A contested election resulted in a large number of absentee ballot requests submitted and additional absentee ballots and associated mailing materials had to be ordered twice due to the rescheduled election. The Clerk also administered a Federal Primary Election on June 23<sup>rd</sup>, and a General Election on November 3<sup>rd</sup>. According

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 644 pages of minutes in 2020. The Clerk's office is the official repository of all Board of Trustee actions. The Village Clerk and the Deputy Village Clerk staff the office.

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/27/2021

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Village Clerk - Summary by Expenditure Group</b>									
	Personnel	217,294	214,386	0.4%	-	214,386	167,626	187,103	213,110
	Equipment	-	-	0.0%	-	-	-	-	-
	Contractual	28,873	43,490	0.1%	344	43,834	20,579	44,790	39,573
	<b>Total Village Clerk</b>	<b>246,167</b>	<b>257,876</b>	<b>0.4%</b>	<b>344</b>	<b>258,220</b>	<b>188,205</b>	<b>231,893</b>	<b>252,683</b>
<b>Village Clerk - Summary by Division Code</b>									
	Administration	200,034	210,603	0.4%	344	210,947	187,983	213,603	210,660
	Elections	17,940	17,890	0.0%	-	17,890	150	17,890	18,423
	Licenses	-	600	0.0%	-	600	72	400	600
	Parking	28,193	27,283	0.0%	-	27,283	-	-	23,000
	Records	-	1,500	0.0%	-	1,500	-	-	-
	<b>Total Village Clerk</b>	<b>246,167</b>	<b>257,876</b>	<b>0.4%</b>	<b>344</b>	<b>258,220</b>	<b>188,205</b>	<b>231,893</b>	<b>252,683</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Village Clerk - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	187,581	186,103		-	186,103	166,674	186,103	189,110
12	Personal Services O/T	1,521	1,000		-	1,000	951	1,000	1,000
	<b>Personnel Total</b>	<b>189,102</b>	<b>187,103</b>		<b>-</b>	<b>187,103</b>	<b>167,626</b>	<b>187,103</b>	<b>190,110</b>
405	Village Code Update	2,493	4,500		-	4,500	1,195	3,000	4,000
412	Office Supplies	1,918	2,800		8	2,808	1,387	2,800	2,000
435	Prof Business Exp	540	900		-	900	175	500	650
454	Travel	-	500		-	500	-	200	400
457	Legal Advertising	2,194	3,000		90	3,090	3,475	4,500	3,000
486	Village Election	3,788	11,000		246	11,246	14,015	15,000	10,000
496	Professional Development	-	800		-	800	110	500	500
	<b>Contractual Expense</b>	<b>10,933</b>	<b>23,500</b>		<b>344</b>	<b>23,844</b>	<b>20,357</b>	<b>26,500</b>	<b>20,550</b>
	<b>Total Administration</b>	<b>200,034</b>	<b>210,603</b>	<b>0.4%</b>	<b>344</b>	<b>210,947</b>	<b>187,983</b>	<b>213,603</b>	<b>210,660</b>
<b>Elections</b>									
488	General Election	17,940	17,790		-	17,790	150	17,790	18,323
457	Legal Advertising	-	100		-	100	-	100	100
	<b>Total Elections</b>	<b>17,940</b>	<b>17,890</b>	<b>0.0%</b>		<b>17,890</b>	<b>150</b>	<b>17,890</b>	<b>18,423</b>
<b>Licenses</b>									
412	Office Supplies	-	600		-	600	72	400	600

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 04/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Parking</b>									
13	Personal Services P/T	28,193	27,283		-	27,283	-	-	23,000
<b>Records</b>									
499	Contractual Expense	-	1,500		-	1,500	-	-	-
	<b>Total Village Clerk</b>	<b>246,167</b>	<b>257,876</b>	<b>0.4%</b>	<b>344</b>	<b>258,220</b>	<b>188,205</b>	<b>231,893</b>	<b>252,683</b>

Village of Scarsdale

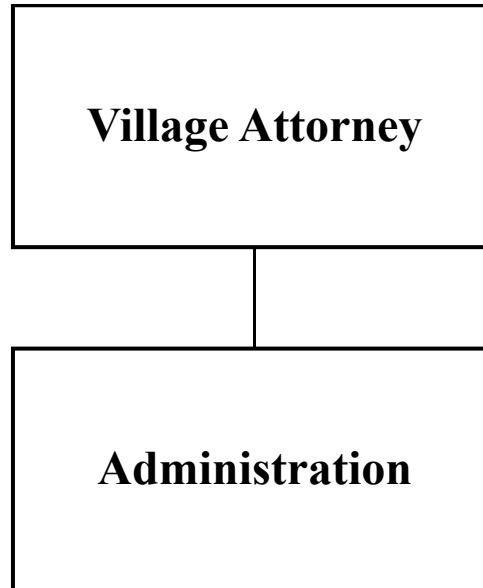
2021/2022 Tentative Budget - Position Summary

DEPARTMENT Village Clerk

DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized	Budgeted	Funded	Projected	Authorized	Funded		Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Village Clerk	1	102,285	1	102,285	1	104,331	1	102,285	1	104,331	1	104,331
Deputy Clerk	1	68,340	1	68,340	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	-	0.5	23,000	0.5	23,000
Unused Vac/Longevity				5,781				5,820				6,781
Temporaries/Overtime				10,458				10,658				10,658
<b>Department Total</b>	<b>2.5</b>		<b>2.5</b>	<b>220,455</b>	<b>2.5</b>		<b>2.5</b>	<b>187,103</b>	<b>2.5</b>		<b>2.5</b>	<b>213,110</b>

# VILLAGE ATTORNEY

FY 2021 - 2022



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 is also counsel to the Town of Scarsdale with respect to taxes, finances, elections, and government procedures.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

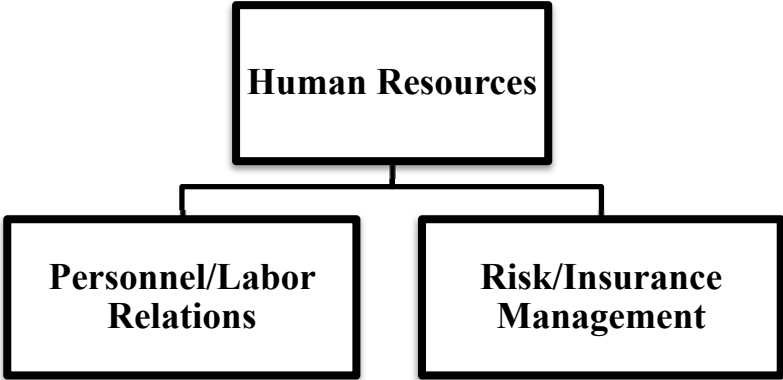
Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Village Attorney - Summary by Expenditure Group</b>									
	Personnel	138,600	70,000	0.1%	-	70,000	45,442	55,000	70,000
	Equipment	-	-	0.0%	-	-	-	-	-
	Contractual	408,232	507,600	0.9%	43,469	551,069	299,132	399,400	478,100
	<b>Total Village Attorney</b>	<b>546,832</b>	<b>577,600</b>	<b>1.0%</b>	<b>43,469</b>	<b>621,069</b>	<b>344,574</b>	<b>454,400</b>	<b>548,100</b>
<b>Village Attorney - Detail by Line Item</b>									
1	Personal Services	138,600	70,000		-	70,000	45,442	55,000	70,000
	<b>Personnel Total</b>	<b>138,600</b>	<b>70,000</b>		<b>-</b>	<b>70,000</b>	<b>45,442</b>	<b>55,000</b>	<b>70,000</b>
412	Office Supplies	-	600		-	600	-	100	600
425	Books & Periodicals	37,264	29,000		4,753	33,753	22,897	38,000	29,000
435	Prof Business Exp	630	3,500		-	3,500	1,000	1,300	3,500
454	Travel	3,308	4,500		-	4,500	-	-	-
458	Supplemental Services	305,934	370,000		20,572	390,572	268,765	350,000	395,000
458-.2	Freightway Redevel Legal Exp	61,095	100,000		18,144	118,144	6,470	10,000	50,000
	<b>Contractual Expense</b>	<b>408,232</b>	<b>507,600</b>		<b>43,469</b>	<b>551,069</b>	<b>299,132</b>	<b>399,400</b>	<b>478,100</b>
	<b>Total Village Attorney</b>	<b>546,832</b>	<b>577,600</b>	<b>0.98%</b>	<b>43,469</b>	<b>621,069</b>	<b>344,574</b>	<b>454,400</b>	<b>548,100</b>

**Village of Scarsdale**  
**2021/2022 Tentative Budget - Position Summary**

DEPARTMENT	Village Attorney											
	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
DIVISIONS	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Village Attorney	1.0	178,500	1.0	68,654							1.0	
Assistant Attorney	1.0	66,794	1.0	70,000	1.0	71,400	0.8	55,000	1.0	70,000	1.0	70,000
Unused Vac/Longevity				-				-				-
<b>Department Total</b>	<b>2.0</b>		<b>2.0</b>	<b>138,654</b>	<b>1.0</b>		<b>1.0</b>	<b>55,000</b>	<b>1.0</b>		<b>2.0</b>	<b>70,000</b>

# HUMAN RESOURCES

FY 2021-2022



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 40 liability claims annually, either handling the claims internally or through the Village’s insurance carrier. Additionally, the Director manages approximately 40 worker’s 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.

During the COVID-19 pandemic, the Human Resource Director chaired the Village’s Reopening Committee, which was charged with drafting and executing the Village’s COVID-19 Reopening Safety Plan to ensure the safety of staff and the public in Village facilities. The Human Resource Director also conducts contact tracing for staff and public exposed to COVID-19 positive individuals, reports COVID-19 cases to the Westchester County Department of Health, consults with department heads on COVID-19 related employment matters, and works with the Village’s seven employee bargaining units to resolve labor issues that have resulted from the pandemic.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Human Resources - Summary by Expenditure Group</b>									
	Personnel	261,292	269,925	0.5%	-	269,925	246,372	269,890	275,242
	Equipment	-	-	0.0%	-	-	-	-	-
	Contractual	34,621	45,750	0.1%	63	45,813	33,090	52,500	58,850
	<b>Total Human Resources</b>	<b>295,913</b>	<b>315,675</b>	<b>0.5%</b>	<b>63</b>	<b>315,738</b>	<b>279,463</b>	<b>322,390</b>	<b>334,092</b>
<b>Human Resources - Summary by Division Code</b>									
	Personnel	203,686	214,450	0.4%	63	214,513	193,510	228,400	231,050
	Risk	92,227	101,225	0.2%	-	101,225	85,952	93,990	103,042
	<b>Total Human Resources</b>	<b>295,913</b>	<b>315,675</b>	<b>0.5%</b>	<b>63</b>	<b>315,738</b>	<b>279,463</b>	<b>322,390</b>	<b>334,092</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Human Resources - Detail by Line Item</b>									
<b>Personnel</b>									
1	Personal Services	169,065	175,900		-	175,900	160,420	175,900	179,400
	<b>Personnel Total</b>	<b>169,065</b>	<b>175,900</b>		<b>-</b>	<b>175,900</b>	<b>160,420</b>	<b>175,900</b>	<b>179,400</b>
412	Office Supplies	2,915	2,000		-	2,000	2,959	3,500	2,000
435	Prof Business Exp	315	2,000		-	2,000	1,299	2,000	1,000
454	Travel	-	1,150		-	1,150	-	-	1,150
458	Supplemental Services	325	3,000		-	3,000	391	3,000	3,000
472	Wellness Program	673	5,000		63	5,063	-	-	5,000
496	Professional Development	-	2,500		-	2,500	-	-	2,500
499	Contractual Expense	30,393	22,900		-	22,900	28,441	44,000	37,000
	<b>Contractual Expense</b>	<b>34,621</b>	<b>38,550</b>		<b>63</b>	<b>38,613</b>	<b>33,090</b>	<b>52,500</b>	<b>51,650</b>
	<b>Total Personnel</b>	<b>203,686</b>	<b>214,450</b>	<b>0.4%</b>	<b>63</b>	<b>214,513</b>	<b>193,510</b>	<b>228,400</b>	<b>231,050</b>
<b>Risk</b>									
1	Personal Services	92,227	94,025		-	94,025	85,952	93,990	95,842
	<b>Personnel Total</b>	<b>92,227</b>	<b>94,025</b>		<b>-</b>	<b>94,025</b>	<b>85,952</b>	<b>93,990</b>	<b>95,842</b>
412	Office Supplies	-	4,100		-	4,100	-	-	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
	<b>Contractual Expense</b>	<b>-</b>	<b>7,200</b>		<b>-</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>
	<b>Total Risk</b>	<b>92,227</b>	<b>101,225</b>	<b>0.2%</b>	<b>-</b>	<b>101,225</b>	<b>85,952</b>	<b>93,990</b>	<b>103,042</b>
	<b>Total Human Resources</b>	<b>295,913</b>	<b>315,675</b>	<b>0.5%</b>	<b>63</b>	<b>315,738</b>	<b>279,463</b>	<b>322,390</b>	<b>334,092</b>

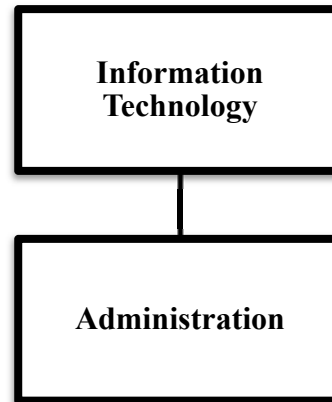
**Village of Scarsdale**  
**2021/2022 Tentative Budget - Position Summary**

DEPARTMENT	Human Resources											
	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
DIVISIONS	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Personnel/Labor Relations</b>												
Human Resources Director	0.4	127,500	0.4	61,934	0.0	-	0.0	-	0.0	-	0.0	-
Human Resources Director	0.6	175,000	0.6	106,794	1.0	178,500	1.0	175,000	1.0	178,500	1.0	178,500
Unused Vac/Longevity				900				900				900
<b>Sub-total</b>	<b>1.0</b>		<b>1.0</b>	<b>169,628</b>	<b>1.0</b>		<b>1.0</b>	<b>175,900</b>	<b>1.0</b>		<b>1.0</b>	<b>179,400</b>
<b>Risk/Insurance Management</b>												
Senior Steno	1.0	90,843	1.0	90,843	1.0	92,660	1.0	90,843	1.0	92,660	1.0	92,660
Unused Vac/Longevity				3,147				3,146				3,182
<b>Sub-total</b>	<b>1.0</b>		<b>1.0</b>	<b>93,990</b>	<b>1.0</b>		<b>1.0</b>	<b>93,989</b>	<b>1.0</b>		<b>1.0</b>	<b>95,842</b>
<b>Department Total</b>	<b>2.0</b>		<b>2.0</b>	<b>263,618</b>	<b>2.0</b>		<b>2.0</b>	<b>269,889</b>	<b>2.0</b>		<b>2.0</b>	<b>275,242</b>

# INFORMATION TECHNOLOGY

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FY 2021 - 2022



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 64,000 emails per month on premises and our mail servers store over 5.4 million items in 291 mailboxes (November, 2020). The Village’s 2016 redesigned web site, [www.scarsdale.com](http://www.scarsdale.com), receives approximately 21,000 visits monthly, and has 4,712 unique subscribers to its various events, calendars, and newsletters, this represents an increase of 25% 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 230 personal computers and laptops. Thirty-nine (39) Microsoft Windows 2012/2016/2019 servers provide file, web, e-mail, spam and antivirus filtering and interactive online information and transaction services.

# INFORMATION TECHNOLOGY

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**FY 2021 - 2022**

The Department performed a number of essential projects in calendar year 2020: 1) deployed a secure remote desktop gateway with multi-factor authentication and installed 30 additional laptops for remote workers; 2) assisted remote workers with home setup, distributed a number of printers and multifunction printers and scanners; 3) assisted in deploying Zoom for Board and Land Use meetings, televising Board meetings, and using Dropbox to request electronic submittals. In calendar year 2021 the Department will install hardware and software to improve the Village's cybersecurity posture, move the Village's email infrastructure to Microsoft's Office365 cloud, and examine current services for cost savings.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Information Technology - Summary by Expenditure Group</b>									
	Personnel	216,281	218,846	0.4%	-	218,846	190,664	214,980	219,408
	Equipment	5,597	17,500	0.0%	-	17,500	1,812	5,000	40,000
	Contractual	409,216	529,000	0.9%	18,997	547,997	391,784	475,600	528,000
	<b>Total Information Technology</b>	<b>631,094</b>	<b>765,346</b>	<b>1.3%</b>	<b>18,997</b>	<b>784,343</b>	<b>584,260</b>	<b>695,580</b>	<b>787,408</b>
<b>Information Technology - Summary by Division Code</b>									
	Administration	74,724	80,096	0.1%	8	80,104	65,877	72,196	81,524
	Hardware	244,142	328,875		11,715	340,590	191,878	261,442	330,942
	Software	312,228	356,375	0.6%	7,274	363,649	326,505	361,942	374,942
	<b>Total Information Technology</b>	<b>631,094</b>	<b>765,346</b>	<b>1.3%</b>	<b>18,997</b>	<b>784,343</b>	<b>584,260</b>	<b>695,580</b>	<b>787,408</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Information Technology - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	72,085	72,096		-	72,096	65,780	72,096	73,524
	<b>Personnel Total</b>	<b>72,085</b>	<b>72,096</b>		<b>-</b>	<b>72,096</b>	<b>65,780</b>	<b>72,096</b>	<b>73,524</b>
412	Office Supplies	1,268	2,000		8	2,008	97	100	2,000
435	Prof Business Exp	-	2,000		-	2,000	-	-	2,000
454	Travel	771	2,000		-	2,000	-	-	2,000
496	Professional Development	600	2,000		-	2,000	-	-	2,000
	<b>Contractual Expense</b>	<b>2,639</b>	<b>8,000</b>		<b>8</b>	<b>8,008</b>	<b>97</b>	<b>100</b>	<b>8,000</b>
	<b>Total Administration</b>	<b>74,724</b>	<b>80,096</b>		<b>8</b>	<b>80,104</b>	<b>65,877</b>	<b>72,196</b>	<b>81,524</b>
<b>Hardware</b>									
1	Personal Services	72,098	71,875		-	71,875	62,442	71,442	71,442
12	Personal Services O/T	-	1,500		-	1,500	-	-	1,500
	<b>Personnel Total</b>	<b>72,098</b>	<b>73,375</b>		<b>-</b>	<b>73,375</b>	<b>62,442</b>	<b>71,442</b>	<b>72,942</b>
20	Equipment	5,597	17,500		-	17,500	1,812	5,000	40,000
	<b>Total Equipment</b>	<b>5,597</b>	<b>17,500</b>		<b>-</b>	<b>17,500</b>	<b>1,812</b>	<b>5,000</b>	<b>40,000</b>
408	Computer Supplies	-	2,000		-	2,000	-	-	2,000
450	Data Lines	166,447	220,000		11,715	231,715	127,624	185,000	200,000
499	Contractual Expense	-	16,000		-	16,000	-	-	16,000
	<b>Contractual Expense</b>	<b>166,447</b>	<b>238,000</b>		<b>11,715</b>	<b>249,715</b>	<b>127,624</b>	<b>185,000</b>	<b>218,000</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Total Hardware</b>		<b>244,142</b>	<b>328,875</b>		<b>11,715</b>	<b>340,590</b>	<b>191,878</b>	<b>261,442</b>	<b>330,942</b>
<b>Software</b>									
1	Personal Services	72,098	71,875		-	71,875	62,442	71,442	71,442
12	Personal Services O/T	-	1,500		-	1,500	-	-	1,500
	<b>Personnel Total</b>	<b>72,098</b>	<b>73,375</b>		<b>-</b>	<b>73,375</b>	<b>62,442</b>	<b>71,442</b>	<b>72,942</b>
409	Personal Comp Software	9,165	12,000		4,624	16,624	5,404	14,500	12,000
454	Travel	-	2,000		-	2,000	-	-	2,000
499	Contractual Expense	230,965	269,000		2,650	271,650	258,660	276,000	288,000
	<b>Contractual Expense</b>	<b>240,130</b>	<b>283,000</b>		<b>7,274</b>	<b>290,274</b>	<b>264,064</b>	<b>290,500</b>	<b>302,000</b>
<b>Total Software</b>		<b>312,228</b>	<b>356,375</b>		<b>7,274</b>	<b>363,649</b>	<b>326,505</b>	<b>361,942</b>	<b>374,942</b>
	<b>Total Information Technology</b>	<b>631,094</b>	<b>765,346</b>	<b>1.3%</b>	<b>18,997</b>	<b>784,343</b>	<b>584,260</b>	<b>695,580</b>	<b>787,408</b>

Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

DEPARTMENT

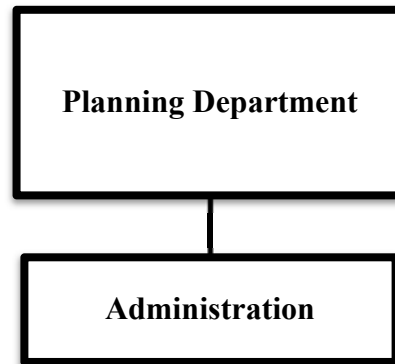
Information Technology

DIVISIONS	2019-20 Salaries			2020-21 Salaries			2021-22 Proposed Salaries				
	Authorized	Funded	Actual	Authorized	Funded	Projected	Authorized	Funded	Requested		
	Positions	Salary	Expense	Positions	Salary	Salary	Positions	Salary	Salary		
<b>Information Technology</b>											
IT Director	1	142,792	142,792	1	145,648	142,792	1	145,648	1	145,648	145,648
Technical Support Specialist	1	69,360	69,360	1	69,360	69,360	1	69,360	1	69,360	69,360
Overtime/Longevity			3,400			4,400					4,400
<b>Department Total</b>	<b>2</b>		<b>215,552</b>	<b>2</b>		<b>216,552</b>	<b>2</b>		<b>2</b>		<b>219,408</b>

# PLANNING DEPARTMENT

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FY 2021 – 2022



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 2020 the Board of Appeals considered 60 cases. The Board granted 9 variance requests and approved 44 Special Use Permits for swimming pools. The Planning Board reviewed 13 applications during calendar year 2020, approving two wetlands permits; one non-residential site plan renewal, four special use permit renewals, and three subdivision and re-subdivision applications which resulted in a net decrease of one building lot.

As a follow up to the 2018 Municipal Zoning Survey and the 2019 report on bulky homes, the Planning Department has worked with legal staff to draft legislation that, if adopted, will reduce the perception of bulkiness of new homes and additions. 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 COVID-19 pandemic has significantly impacted the operation and workload of the Department and the land use boards. COVID-19 has contributed to an increasing rate of New York City residents moving to the suburbs, including Scarsdale. With the shuttering of public recreation facilities and concerns about community spread, interest in at-home recreational amenities has grown. Accelerated in-migration coupled with the growing interest in private recreational amenities has led to an increase in applications to the Board of Appeals. There has been a 70% increase in swimming pool applications and 30% increase in overall applications. Conversely, the Planning Board has seen a 70% decrease in overall applications, potentially attributable to the economic slowdown triggered by COVID-19.

# PLANNING DEPARTMENT

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**FY 2021 – 2022**

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.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Planning - Summary by Expenditure Group</b>									
	Personnel	284,412	203,584	0.3%	-	203,584	163,708	209,584	206,559
	Equipment	-	-	0.0%	-	-	-	-	-
	Contractual	3,417	37,100	0.1%	-	37,100	1,584	4,200	32,100
	<b>Total Planning</b>	<b>287,829</b>	<b>240,684</b>	<b>0.4%</b>	<b>-</b>	<b>240,684</b>	<b>165,292</b>	<b>213,784</b>	<b>238,659</b>
<b>Planning - Detail by Line Item</b>									
1	Personal Services	283,032	203,584		-	203,584	158,533	203,584	206,559
13	Personal Services P/T	1,380	-		-	-	5,175	6,000	-
	<b>Personnel Total</b>	<b>284,412</b>	<b>203,584</b>		<b>-</b>	<b>203,584</b>	<b>163,708</b>	<b>209,584</b>	<b>206,559</b>
412	Office Supplies	701	1,200		-	1,200	42	1,200	1,200
435	Prof Business Exp	-	1,500		-	1,500	-	-	1,500
454	Travel	-	1,200		-	1,200	-	-	1,200
458	Supplemental Services	-	20,000		-	20,000	-	-	15,000
480	Dues & Subscriptions	2,114	1,200		-	1,200	889	1,200	1,200
496	Professional Development	170	2,000		-	2,000	39	1,000	2,000
499	Contractual Expense	432	10,000		-	10,000	614	800	10,000
	<b>Contractual Expense</b>	<b>3,417</b>	<b>37,100</b>		<b>-</b>	<b>37,100</b>	<b>1,584</b>	<b>4,200</b>	<b>32,100</b>
	<b>Total Planning</b>	<b>287,829</b>	<b>240,684</b>	<b>0.41%</b>	<b>-</b>	<b>240,684</b>	<b>165,292</b>	<b>213,784</b>	<b>238,659</b>

Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

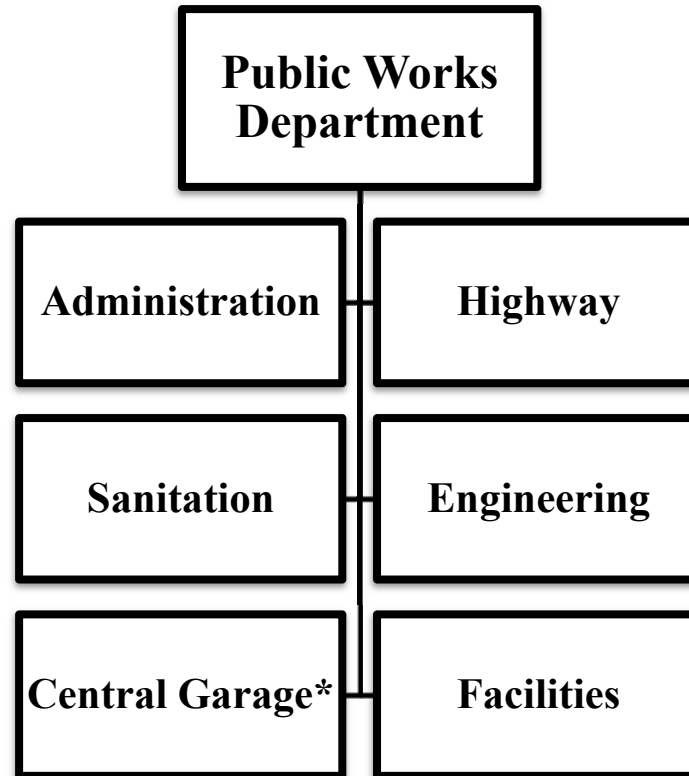
DEPARTMENT

Planning

DIVISIONS	2019-20 Salaries			2020-21 Salaries			2021-22 Proposed Salaries				
	Authorized	Funded	Budget	Authorized	Funded	Projected	Authorized	Funded	Total		
	Positions	Salary	Positions Expenditure	Positions	Salary	Positions Salary	Positions	Salary	Positions Salary		
<b>Administration</b>											
Planner	1	140,736	1 140,736	1	143,551	1 140,000	1	142,800	1	142,800	
Assistant to the Planner	1	58,688	1 58,688	1	59,862	1 58,688	1	59,862	1	59,862	
Unused Vac/Longevity			4,106			4,896				3,897	
Temporaries/Overtime			-			-				-	
<b>Department Total</b>	<b>2</b>		<b>203,530</b>	<b>2</b>		<b>203,584</b>	<b>2</b>		<b>2</b>	<b>206,559</b>	

# PUBLIC WORKS DEPARTMENT

FY 2021- 2022



\*Budget for this division displayed in Internal Service Fund

# PUBLIC WORKS DEPARTMENT

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FY 2021 – 2022

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 2020, 2.02 miles (6.5 miles in 2019) of pavement was resurfaced along different roads. In addition, 560 linear feet (5,486 linear feet in 2019) of new curbing was installed and 3,977 linear feet (2,431 linear feet in 2019) of curbing was reset by the Village’s curbing contractor. Engineering issued 66 Stormwater (SWEC) permits and performed approximately 800 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. Engineering also administers and inspects Tree Removal permits on private property. In 2020, 176 permits were issued as compared to: 293 permits in 2019; 380 permits in 2018; 210 permits in 2017; 199 permits in 2016; 134 permits in 2015; and 111 permits in 2014. The reduced number of permits is attributable to the COVID-19 pandemic (COVID-19).

The **Highway Division** (“Highway”) 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: cleans and jets approximately 100 catch basins annually (475 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. Due to staffing reductions attributable to the COVID-19, highway operations were largely suspended in the spring of 2020, as such, the annual tree planting program was cancelled and the Highway staff worked in Sanitation.

The **Sanitation Division** (“Sanitation”) annually collects approximately 6,700 tons of solid waste, 8,000 tons of organics, 791 tons of co-mingled recyclables, 1,850 tons of newspapers, 29.2 tons of textiles, and 220 tons of food scraps. Sanitation provides litter control on all Village streets and public property as well as staffs the Recycling Center which is open to residents six days a week. The Furniture Share House container, installed in 2018, where residents are able to donate furniture at the recycling center resulted in 1.93 tons of material diverted from the waste stream. In 2020, cooking oil and plastic bag recycling were added to the Sanitation yard, which resulted in .77 tons of plastic bags being recycled. COVID-19 generated an increase in solid waste and recycling collection. Furthermore, due to staffing reductions, in the spring of 2020, Sanitation operated with staff from the Highway and Facilities Maintenance on a daily basis in order to manage the increased

# PUBLIC WORKS DEPARTMENT

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FY 2021 – 2022

workload. Curbside collection of food scraps, the furniture share house and the take-it-or-leave-it shed were suspended during the spring of 2020, while staffing levels were reduced.

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 the general repair of three miles of public stormwater courses and conveyance systems and 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 the spring of 2020, the Facilities Maintenance operations were largely suspended as staff supported the Sanitation operations. Staff from Facilities Maintenance constructed safety barriers throughout Village Hall and the public safety building to facilitate reopening during COVID-19.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Public Works - Summary by Expenditure Group</b>									
	Personnel	5,663,855	6,099,103		-	6,099,103	5,272,294	6,194,103	6,253,942
	Equipment	22,181	60,000		6,582	66,582	44,634	60,500	62,000
	Contractual	1,511,612	1,973,550		47,297	2,020,847	1,346,565	1,945,774	1,997,550
	<b>Total Public Works</b>	<b>7,197,647</b>	<b>8,132,653</b>	<b>0.0%</b>	<b>53,879</b>	<b>8,186,532</b>	<b>6,663,493</b>	<b>8,200,377</b>	<b>8,313,492</b>
		-	-			-	-	-	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Public Works - Summary by Division Code</b>									
	Administration	476,305	491,209	-	5,218	496,427	425,127	472,973	491,073
	Engineering	334,851	365,928	-	173	366,101	271,627	359,230	369,319
	Facilities - Administration	313,536	382,839	-	5,400	388,239	247,752	367,548	382,803
	Facilities - Emergency	191,053	-	-	7,554	7,554	190,458	237,500	143,000
	Facilities - Other	959,358	1,118,824		9,234	1,128,058	736,786	1,032,832	1,121,102
	Highway - Administration	243,495	292,553		5,120	297,673	234,823	312,471	292,471
	Highway Leaf Collection	581,159	674,727		10	674,737	581,640	671,352	684,351
	Highway - Parks Maintenance	213,937	281,239		7,104	288,343	182,893	235,317	280,239
	Highway - Sanitary Sewers	76,292	80,915		-	80,915	62,189	80,915	79,915
	Highway - Shade Tree	175,173	267,027		-	267,027	157,794	207,003	315,001
	Highway - Snow	572,755	900,334		-	900,334	712,317	907,365	912,364
	Highway - Other	657,947	748,492		10,366	758,858	619,970	755,932	711,985
	Sanitation - Administration	125,681	156,313		67	156,380	105,903	155,730	156,720
	Sanitation - Food Waste	57,084	30,000		-	30,000	30,832	35,000	20,000
	Sanitation - Garbage	1,783,612	1,760,503		833	1,761,336	1,674,159	1,770,710	1,771,009
	Sanitation - Recycling	274,528	398,171		240	398,411	294,375	401,767	388,366
	Sanitation - Special	160,880	183,579		2,560	186,139	134,850	196,732	193,774
	<b>Total Public Works</b>	<b>7,197,647</b>	<b>8,132,653</b>	<b>0.0%</b>	<b>53,879</b>	<b>8,186,532</b>	<b>6,663,493</b>	<b>8,200,377</b>	<b>8,313,492</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Public Works - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	456,431	463,309		-	463,309	416,701	463,173	463,173
13	Personal Services P/T	4,029	5,000		-	5,000	-	-	5,000
	<b>Personnel Total</b>	<b>460,460</b>	<b>468,309</b>		<b>-</b>	<b>468,309</b>	<b>416,701</b>	<b>463,173</b>	<b>468,173</b>
412	Office Supplies	1,369	2,500		-	2,500	452	500	2,500
431	Food Supplies	2,036	4,000		-	4,000	856	1,000	4,000
435	Prof Business Exp	2,008	2,000		-	2,000	300	300	2,000
454	Travel	-	1,500		-	1,500	-	-	1,500
455	Travel (Local)	-	200		-	200	-	-	200
469	Printing & Forms	68	700		-	700	-	-	700
480	Dues & Subscriptions	1,500	1,500		-	1,500	1,919	2,500	1,500
496	Professional Development	1,500	1,500		-	1,500	1,140	1,500	1,500
499	Contractual Expense	7,364	9,000		5,218	14,218	3,759	4,000	9,000
	<b>Contractual Expense</b>	<b>15,845</b>	<b>22,900</b>		<b>5,218</b>	<b>28,118</b>	<b>8,426</b>	<b>9,800</b>	<b>22,900</b>
	<b>Total Administration</b>	<b>476,305</b>	<b>491,209</b>		<b>5,218</b>	<b>496,427</b>	<b>425,127</b>	<b>472,973</b>	<b>491,073</b>
<b>Engineering</b>									
1	Personal Services	54,018	64,420		-	64,420	27,555	63,557	61,637
12	Personal Services O/T	180	-		-	-	-	-	-
13	Personal Services P/T	17,896	27,000		-	27,000	24,679	27,000	27,000
1	Personal - Contr	51,967	53,563		-	53,563	49,721	54,387	55,341
1	Personal - P&I	55,847	61,387		-	61,387	29,881	61,472	60,147

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
1	Personal - Planning Bd	42,427	44,008		-	44,008	40,322	44,279	44,875
1	Personal - Prjdv	41,433	43,032		-	43,032	40,350	44,040	45,113
1	Personal - Pvmnt	61,507	63,118		-	63,118	59,119	64,495	65,806
	<b>Personnel Total</b>	<b>325,275</b>	<b>356,528</b>		<b>-</b>	<b>356,528</b>	<b>271,627</b>	<b>359,230</b>	<b>359,919</b>
20	Equipment	4,181	2,500		-	2,500	-	-	2,500
	<b>Equipment Total</b>	<b>4,181</b>	<b>2,500</b>		<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
412	Office Supplies	666	1,000		-	1,000	-	-	1,000
435	Prof Business Exp	-	400		-	400	-	-	400
454	Travel	-	1,500		-	1,500	-	-	1,500
469	Printing & Forms	-	1,000		-	1,000	-	-	1,000
480	Dues & Subscriptions	1,379	1,000		170	1,170	-	-	1,000
496	Professional Development	-	1,000		-	1,000	-	-	1,000
499	Contractual Expense	3,351	1,000		3	1,003	-	-	1,000
	<b>Contractual Expense</b>	<b>5,396</b>	<b>6,900</b>		<b>173</b>	<b>7,073</b>	<b>-</b>	<b>-</b>	<b>6,900</b>
	<b>Total Engineering</b>	<b>334,851</b>	<b>365,928</b>		<b>173</b>	<b>366,101</b>	<b>271,627</b>	<b>359,230</b>	<b>369,319</b>
<b>Facilities - Administration</b>									
1	Personal Services	29,068	39,839		-	39,839	24,022	39,803	39,803
	<b>Personnel Total</b>	<b>29,068</b>	<b>39,839</b>		<b>-</b>	<b>39,839</b>	<b>24,022</b>	<b>39,803</b>	<b>39,803</b>
21	Office Equipment	474	1,000		-	1,000	-	1,000	1,000
22	Furniture & Fixtures	2,820	1,000		-	1,000	-	1,000	1,000
	<b>Equipment Total</b>	<b>3,294</b>	<b>2,000</b>		<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
411	Fuel, Light & Power	225,235	255,000		3,238	258,238	193,387	255,000	255,000
412	Office Supplies	11,546	12,000		1,420	13,420	4,352	5,000	12,000
438	Fuel, Heating	4,759	8,000		-	8,000	4,877	8,745	8,000
456	Equipment Rental	684	12,000		-	12,000	1,836	3,000	12,000
485	Postage	24,998	30,000		567	30,567	11,274	30,000	30,000
499	Contractual Expense	13,952	24,000		175	24,175	8,004	24,000	24,000
	<b>Contractual Expense</b>	<b>281,175</b>	<b>341,000</b>		<b>5,400</b>	<b>346,400</b>	<b>223,730</b>	<b>325,745</b>	<b>341,000</b>
	<b>Total Facilities - Administration</b>	<b>313,536</b>	<b>382,839</b>		<b>5,400</b>	<b>388,239</b>	<b>247,752</b>	<b>367,548</b>	<b>382,803</b>
<b>Facilities - Emergency</b>									
1	Personal Services	-	-		-	-	13,485	20,000	-
12	Personal Services O/T	98,050	-		-	-	73,287	90,000	61,000
13	Personal Services P/T	-	-		-	-	28,685	40,000	30,000
	<b>Personnel Total</b>	<b>98,050</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>115,457</b>	<b>150,000</b>	<b>91,000</b>
20	Equipment	9,510	-		6,582	6,582	11,688	15,000	2,000
	<b>Equipment Total</b>	<b>9,510</b>	<b>-</b>		<b>6,582</b>	<b>6,582</b>	<b>11,688</b>	<b>15,000</b>	<b>2,000</b>
412	Office Supplies	3,455	-		-	-	1,259	2,500	-
414	Maint Supplies	27,752	-		173	173	35,472	40,000	35,000
428	Cleaning & Sanitary Suppl	10,179	-		22	22	13,145	15,000	15,000
458	Supplemental Services	22,578	-		-	-	1,654	2,000	-
462	Equipment Supplies	11,680	-		777	777	11,338	12,000	-
499	Contractual Expense	7,849	-		-	-	446	1,000	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
	<b>Contractual Expense</b>	<b>83,493</b>	<b>-</b>		<b>972</b>	<b>972</b>	<b>63,313</b>	<b>72,500</b>	<b>50,000</b>
	<b>Total Facilities - Emergency</b>	<b>191,053</b>	<b>-</b>		<b>7,554</b>	<b>7,554</b>	<b>190,458</b>	<b>237,500</b>	<b>143,000</b>
	<b>Facilities - Other</b>								
1	Personal Services	212,674	218,409		-	218,409	166,672	192,461	192,461
446	Construction Supplies	59,180	70,000		-	70,000	32,158	70,000	70,000
	<b>Total Facilities - New</b>	<b>271,854</b>	<b>288,409</b>		<b>-</b>	<b>288,409</b>	<b>198,830</b>	<b>262,461</b>	<b>262,461</b>
1	Personal Services	215,741	236,560		-	236,560	191,125	232,012	234,737
12	Personal Services O/T	239	-		-	-	-	-	-
414	Maint Supplies	9,072	9,000		-	9,000	4,485	9,000	9,000
419	Tools & Hardware	1,065	3,000		-	3,000	-	3,000	3,000
446	Construction Supplies	-	1,000		-	1,000	-	1,000	1,000
461	Repairs to Buildings	24,979	35,000		-	35,000	12,558	35,000	35,000
495	HVAC System Maint	28,466	35,000		5,461	40,461	25,606	35,000	35,000
	<b>Total Facilities - RPR</b>	<b>279,562</b>	<b>319,560</b>		<b>5,461</b>	<b>325,021</b>	<b>233,774</b>	<b>315,012</b>	<b>317,737</b>
1	Personal Services	64,839	96,405		-	96,405	20,779	49,407	51,319
12	Personal Services O/T	7,939	25,000		-	25,000	1,903	25,000	25,000
	<b>Total Facilities - Custodial Support</b>	<b>72,778</b>	<b>121,405</b>		<b>-</b>	<b>121,405</b>	<b>22,682</b>	<b>74,407</b>	<b>76,319</b>
1	Personal Services	247,707	228,450		-	228,450	209,833	284,952	303,585
12	Personal Services O/T	18,746	90,000		-	90,000	16,083	25,000	90,000
13	Personal Services P/T	6,807	6,000		-	6,000	2,624	6,000	6,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
22	Furniture & Fixtures	295	-		-	-	-	-	-
499	Contractual Expense	61,611	65,000		3,773	68,773	52,960	65,000	65,000
<b>Total Facilities - Support</b>		<b>335,165</b>	<b>389,450</b>		<b>3,773</b>	<b>393,223</b>	<b>281,499</b>	<b>380,952</b>	<b>464,585</b>
<b>Total Facilities - Other</b>		<b>959,358</b>	<b>1,118,824</b>		<b>9,234</b>	<b>1,128,058</b>	<b>736,786</b>	<b>1,032,832</b>	<b>1,121,102</b>
<b>Highway - Administration</b>									
1	Personal Services	217,025	261,553		-	261,553	194,780	261,471	261,471
12	Personal Services O/T	19,754	20,000		-	20,000	25,328	30,000	20,000
<b>Personnel Total</b>		<b>236,779</b>	<b>281,553</b>		<b>-</b>	<b>281,553</b>	<b>220,108</b>	<b>291,471</b>	<b>281,471</b>
412	Office Supplies	2,656	2,500		-	2,500	1,026	2,500	2,500
419	Tools & Hardware	2,467	2,500		-	2,500	12	2,500	2,500
421	Uniforms	188	1,000		-	1,000	-	-	1,000
435	Prof Business Exp	-	500		-	500	-	-	500
454	Travel	-	500		-	500	-	-	500
480	Dues & Subscriptions	80	500		5,000	5,500	5,400	6,000	500
496	Professional Development	-	500		-	500	-	-	500
499	Contractual Expense	1,326	3,000		120	3,120	8,277	10,000	3,000
<b>Contractual Expense</b>		<b>6,716</b>	<b>11,000</b>		<b>5,120</b>	<b>16,120</b>	<b>14,714</b>	<b>21,000</b>	<b>11,000</b>
<b>Total Highway - Administration</b>		<b>243,495</b>	<b>292,553</b>		<b>5,120</b>	<b>297,673</b>	<b>234,823</b>	<b>312,471</b>	<b>292,471</b>
<b>Highway Leaf Collection</b>									
1	Personal Services	268,096	292,727		-	292,727	265,286	298,352	302,351
12	Personal Services O/T	76,795	65,000		-	65,000	65,155	66,000	65,000
13	Personal Services P/T	88,011	107,000		-	107,000	80,213	107,000	107,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
	<b>Personnel Total</b>	<b>432,902</b>	<b>464,727</b>		-	<b>464,727</b>	<b>410,654</b>	<b>471,352</b>	<b>474,351</b>
20	Equipment	-	30,000		-	30,000	16,711	20,000	30,000
	<b>Equipment Total</b>	<b>-</b>	<b>30,000</b>		-	<b>30,000</b>	<b>16,711</b>	<b>20,000</b>	<b>30,000</b>
419	Tools & Hardware	1,687	5,000		-	5,000	3,732	5,000	5,000
458	Supplemental Services	119,414	120,000		-	120,000	119,996	120,000	120,000
462	Equipment Supplies	27,156	55,000		10	55,010	30,547	55,000	55,000
	<b>Contractual Expense</b>	<b>148,257</b>	<b>180,000</b>		<b>10</b>	<b>180,010</b>	<b>154,275</b>	<b>180,000</b>	<b>180,000</b>
	<b>Total Highway Leaf Collection</b>	<b>581,159</b>	<b>674,727</b>		<b>10</b>	<b>674,737</b>	<b>581,640</b>	<b>671,352</b>	<b>684,351</b>
<b>Highway - Parks Maintenance</b>									
1	Personal Services	108,512	101,239		-	101,239	100,591	101,239	101,239
12	Personal Services O/T	1,053	6,000		-	6,000	45	45	5,000
13	Personal Services P/T	32,031	60,000		-	60,000	30,790	35,000	60,000
	<b>Personnel Total</b>	<b>141,597</b>	<b>167,239</b>		-	<b>167,239</b>	<b>131,425</b>	<b>136,284</b>	<b>166,239</b>
20	Equipment	-	2,000		-	2,000	-	-	2,000
	<b>Equipment Total</b>	<b>-</b>	<b>2,000</b>		-	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
444	Seed, Fertilizer	2,159	3,000		-	3,000	482	3,000	3,000
445	Shrubs & Trees	1,106	8,000		-	8,000	33	33	8,000
483-2	American Legion Property Maint	-	5,000		-	5,000	-	-	5,000
499	Contractual Expense	69,075	96,000		7,104	103,104	50,953	96,000	96,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
	<b>Contractual Expense</b>	<b>72,340</b>	<b>112,000</b>		<b>7,104</b>	<b>119,104</b>	<b>51,468</b>	<b>99,033</b>	<b>112,000</b>
	<b>Total Highway - Parks Maintenance</b>	<b>213,937</b>	<b>281,239</b>		<b>7,104</b>	<b>288,343</b>	<b>182,893</b>	<b>235,317</b>	<b>280,239</b>
<b>Highway - Sanitary Sewers</b>									
1	Personal Services	73,473	69,415		-	69,415	60,869	69,415	69,415
12	Personal Services O/T	2,444	6,000		-	6,000	1,320	6,000	5,000
	<b>Personnel Total</b>	<b>75,917</b>	<b>75,415</b>		<b>-</b>	<b>75,415</b>	<b>62,189</b>	<b>75,415</b>	<b>74,415</b>
423	Pipe & Fittings	218	1,500		-	1,500	-	1,500	1,500
446	Construction Supplies	157	1,000		-	1,000	-	1,000	1,000
462	Equipment Supplies	-	1,500		-	1,500	-	1,500	1,500
499	Contractual Expense	-	1,500		-	1,500	-	1,500	1,500
	<b>Contractual Expense</b>	<b>375</b>	<b>5,500</b>		<b>-</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
	<b>Total Highway - Sanitary Sewers</b>	<b>76,292</b>	<b>80,915</b>		<b>-</b>	<b>80,915</b>	<b>62,189</b>	<b>80,915</b>	<b>79,915</b>
<b>Highway - Shade Tree</b>									
1	Personal Services	148,797	152,527		-	152,527	137,669	155,003	163,501
12	Personal Services O/T	8,727	8,000		-	8,000	4,277	8,000	45,000
	<b>Personnel Total</b>	<b>157,524</b>	<b>160,527</b>		<b>-</b>	<b>160,527</b>	<b>141,946</b>	<b>163,003</b>	<b>208,501</b>
419	Tools & Hardware	5,887	8,000		-	8,000	2,207	8,000	8,000
445	Shrubs & Trees	-	12,500		-	12,500	-	-	12,500
458	Supplemental Services	10,374	21,000		-	21,000	4,820	21,000	21,000
483-1	Care of Trees	1,389	65,000		-	65,000	8,821	15,000	65,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
	<b>Contractual Expense</b>	<b>17,649</b>	<b>106,500</b>		<b>-</b>	<b>106,500</b>	<b>15,848</b>	<b>44,000</b>	<b>106,500</b>
	<b>Total Highway - Shade Tree</b>	<b>175,173</b>	<b>267,027</b>		<b>-</b>	<b>267,027</b>	<b>157,794</b>	<b>207,003</b>	<b>315,001</b>
<b>Highway - Snow</b>									
1	Personal Services	340,765	350,334		-	350,334	321,528	357,365	362,364
12	Personal Services O/T	85,483	200,000		-	200,000	167,465	200,000	200,000
	<b>Personnel Total</b>	<b>426,248</b>	<b>550,334</b>		<b>-</b>	<b>550,334</b>	<b>488,993</b>	<b>557,365</b>	<b>562,364</b>
20	Equipment	4,688	20,000		-	20,000	15,324	20,000	20,000
	<b>Equipment Total</b>	<b>4,688</b>	<b>20,000</b>		<b>-</b>	<b>20,000</b>	<b>15,324</b>	<b>20,000</b>	<b>20,000</b>
419	Tools & Hardware	595	-		-	-	-	-	-
430	Street Maint Supplies	141,224	320,000		-	320,000	208,000	320,000	320,000
458	Supplemental Services	-	10,000		-	10,000	-	10,000	10,000
	<b>Contractual Expense</b>	<b>141,819</b>	<b>330,000</b>		<b>-</b>	<b>330,000</b>	<b>208,000</b>	<b>330,000</b>	<b>330,000</b>
	<b>Total Highway - Snow</b>	<b>572,755</b>	<b>900,334</b>		<b>-</b>	<b>900,334</b>	<b>712,317</b>	<b>907,365</b>	<b>912,364</b>
<b>Highway - Other</b>									
1	Personal Services	41,769	42,699		-	42,699	38,529	42,699	42,699
499	Contractual Expense	-	10,000		-	10,000	-	-	-
1	Personal Services	124,528	127,460		-	127,460	134,480	140,454	142,953
12	Personal Services O/T	349	6,000		-	6,000	157	6,000	5,000
423	Pipe & Fittings	5,057	6,000		-	6,000	-	6,000	6,000
446	Construction Supplies	-	3,000		-	3,000	920	3,000	3,000
499	Contractual Expense	26,426	25,000		-	25,000	8,811	25,000	25,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
1	Personal Services	62,936	65,118		-	65,118	60,926	65,118	65,118
12	Personal Services O/T	759	1,000		-	1,000	-	1,000	1,000
411	Fuel, Light & Power	73,796	70,000		-	70,000	64,569	74,000	74,000
443	Electrical Supplies	8,038	10,000		-	10,000	2,742	10,000	10,000
1	Personal Services	187,607	187,215		-	187,215	174,297	187,215	187,215
12	Personal Services O/T	27,066	50,000		-	50,000	47,259	50,000	5,000
430	Street Maint Supplies	64,734	90,000		-	90,000	47,942	90,000	90,000
462	Equipment Supplies	607	5,000		-	5,000	134	5,000	5,000
468	Street Signs & Materials	15,235	20,000		-	20,000	8,760	20,000	20,000
499	Contractual Expense	19,040	30,000		10,366	40,366	30,445	30,446	30,000
	<b>Total Highway - Other</b>	<b>657,947</b>	<b>748,492</b>		<b>10,366</b>	<b>758,858</b>	<b>619,970</b>	<b>755,932</b>	<b>711,985</b>
<b>Sanitation - Administration</b>									
1	Personal Services	123,975	152,313		-	152,313	103,832	152,230	152,720
	<b>Personnel Total</b>	<b>123,975</b>	<b>152,313</b>		<b>-</b>	<b>152,313</b>	<b>103,832</b>	<b>152,230</b>	<b>152,720</b>
20	Equipment	-	1,000		-	1,000	912	1,000	1,000
	<b>Equipment Total</b>	<b>-</b>	<b>1,000</b>		<b>-</b>	<b>1,000</b>	<b>912</b>	<b>1,000</b>	<b>1,000</b>
412	Office Supplies	965	1,000		-	1,000	714	1,000	1,000
454	Travel	-	500		-	500	-	-	500
458	Supplemental Services	741	1,500		67	1,567	445	1,500	1,500
	<b>Contractual Expense</b>	<b>1,706</b>	<b>3,000</b>		<b>67</b>	<b>3,067</b>	<b>1,159</b>	<b>2,500</b>	<b>3,000</b>
	<b>Total Sanitation - Administration</b>	<b>125,681</b>	<b>156,313</b>		<b>67</b>	<b>156,380</b>	<b>105,903</b>	<b>155,730</b>	<b>156,720</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Sanitation - Food Waste</b>									
431-1	Food Scrap Bags & Containers	39,046	15,000		-	15,000	17,425	20,000	15,000
431-2	Food Scrap Disposal Waste	18,038	15,000		-	15,000	13,407	15,000	5,000
<b>Total Sanitation - Food Waste</b>		<b>57,084</b>	<b>30,000</b>		<b>-</b>	<b>30,000</b>	<b>30,832</b>	<b>35,000</b>	<b>20,000</b>
<b>Sanitation - Garbage</b>									
1	Personal Services	1,458,766	1,457,003		-	1,457,003	1,411,162	1,450,710	1,457,509
12	Personal Services O/T	62,691	65,000		-	65,000	77,250	80,000	65,000
13	Personal Services P/T	51,608	30,000		-	30,000	15,680	30,000	30,000
<b>Personnel Total</b>		<b>1,573,065</b>	<b>1,552,003</b>		<b>-</b>	<b>1,552,003</b>	<b>1,504,092</b>	<b>1,560,710</b>	<b>1,552,509</b>
419	Tools & Hardware	4,990	3,500		280	3,780	3,988	5,000	3,500
448	Waste Disposal Fees	200,478	200,000		-	200,000	163,660	200,000	210,000
462	Equipment Supplies	5,080	5,000		553	5,553	2,419	5,000	5,000
<b>Contractual Expense</b>		<b>210,547</b>	<b>208,500</b>		<b>833</b>	<b>209,333</b>	<b>170,067</b>	<b>210,000</b>	<b>218,500</b>
<b>Total Sanitation - Garbage</b>		<b>1,783,612</b>	<b>1,760,503</b>		<b>833</b>	<b>1,761,336</b>	<b>1,674,159</b>	<b>1,770,710</b>	<b>1,771,009</b>
<b>Sanitation - Recycling</b>									
1	Personal Services	213,116	254,421		-	254,421	180,129	258,017	264,616
12	Personal Services O/T	410	12,000		-	12,000	2,335	12,000	12,000
13	Personal Services P/T	-	6,000		-	6,000	-	6,000	6,000
<b>Personnel Total</b>		<b>213,526</b>	<b>272,421</b>		<b>-</b>	<b>272,421</b>	<b>182,464</b>	<b>276,017</b>	<b>282,616</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
20	Equipment	213	2,500		-	2,500	-	2,500	2,500
	<b>Equipment Total</b>	<b>213</b>	<b>2,500</b>			<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
412	Office Supplies	281	250		240	490	237	250	250
419	Tools & Hardware	955	1,000		-	1,000	379	1,000	1,000
462	Equipment Supplies	2,537	2,000		-	2,000	284	2,000	2,000
497	Recycling	55,552	100,000		-	100,000	98,135	100,000	100,000
499	Contractual Expense	1,465	20,000		-	20,000	12,875	20,000	-
	<b>Contractual Expense</b>	<b>60,789</b>	<b>123,250</b>		<b>240</b>	<b>123,490</b>	<b>111,912</b>	<b>123,250</b>	<b>103,250</b>
	<b>Total Sanitation - Recycling</b>	<b>274,528</b>	<b>398,171</b>		<b>240</b>	<b>398,411</b>	<b>294,375</b>	<b>401,767</b>	<b>388,366</b>
<b>Sanitation - Special</b>									
1	Personal Services	36,035	30,443		-	30,443	38,125	40,000	30,443
460	Repairs to Equipment	9,629	1,000		-	1,000	-	1,000	1,000
461	Repairs to Buildings	1,486	5,000		2,560	7,560	730	5,000	5,000
1	Personal Services	113,730	145,136		-	145,136	95,994	148,732	155,331
12	Personal Services O/T	-	2,000		-	2,000	-	2,000	2,000
	<b>Total Sanitation - Special</b>	<b>160,880</b>	<b>183,579</b>		<b>2,560</b>	<b>186,139</b>	<b>134,850</b>	<b>196,732</b>	<b>193,774</b>
	<b>Total Public Works</b>	<b>7,197,647</b>	<b>8,132,653</b>	<b>13.73%</b>	<b>53,879</b>	<b>8,186,532</b>	<b>6,663,493</b>	<b>8,200,377</b>	<b>8,313,492</b>
		-	-			-	-	-	-

Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

**DEPARTMENT**      **Public Works**

DIVISIONS	2020-21 Salaries						2021-22 Proposed Salaries					
	Funded	Actual	Authorized	Funded	Projected	Authorized	Funded	Requested				
	Salary	Expense	Positions	Salary	Positions	Positions	Salary	Positions	Salary			
<b>Administration</b>												
Superintendent of Public Works	182,000		1.0	182,000		1.0	182,000		1.0	185,640	1.0	185,640
Project Manager	121,308		1.0	121,308		1.0	121,308		1.0	123,734	1.0	123,734
Senior Office Assistant PW	70,380		1.0	70,380		1.0	70,380		1.0	70,380	1.0	70,380
Administrative Aide	80,000		1.0	80,000		1.0	80,000		1.0	81,600	1.0	81,600
Temporaries/Overtime		5,000					5,000					5,000
Unused Vac/Longevity		9,371					9,485					9,485
<b>Sub-total</b>		<b>468,060</b>	<b>4.0</b>			<b>4.0</b>	<b>468,173</b>		<b>4.0</b>		<b>4.0</b>	<b>475,839</b>
<b>Engineer</b>												
Village Engineer	137,166		1.0	137,166		1.0	137,166		1.0	139,909	1.0	139,909
Jr Civil Engineer	65,000		2.0	130,000		2.0	134,770		2.0	69,769	2.0	139,538
Office Assistant	55,080		1.0	55,080		1.0	55,080		1.0	51,000	1.0	51,000
Temporaries		42,680					27,000					27,000
Unused Vac/Longevity		5,138					5,215					5,215
<b>Sub-total</b>		<b>370,064</b>	<b>4.0</b>			<b>4.0</b>	<b>359,231</b>		<b>4.0</b>		<b>4.0</b>	<b>362,662</b>

DIVISIONS	2020-21 Salaries						2021-22 Proposed Salaries				
	Funded	Actual	Authorized	Funded	Projected	Authorized	Funded	Requested			
	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary		
<b>Facilities Maintenance</b>											
Maintenance Mechanic	101,731	1.0	101,731	1.0	101,731	1.0	101,731	1.0	103,766	1.0	103,766
Maintenance Laborer	81,398	3.0	244,194	3.0	81,398	3.0	244,194	3.0	81,398	3.0	244,194
Maintenance Laborer	40,698	0.0	40,698	0.0	0	0.0	-	0.0	0	0.0	-
Laborer	74,992	1.0	74,992	2.0	74,992	2.0	149,984	3.0	74,992	3.0	224,976
Laborer	68,619	1.0	68,619	1.0	69,542	1.0	69,542	0.0	0	0.0	-
Laborer	60,794	1.0	60,794	0.0	0	0.0	-	0.0	0	0.0	-
Laborer	40,000	3.0	120,000	3.0	40,000	3.0	120,000	2.0	46,998	2.0	93,996
Laborer	18,746	0.0	18,746	0.0	0	0.0	-	1.0	40,000	1.0	40,000
Caretaker	48,450	1.0	48,450	1.0	50,363	1.0	50,363	1.0	52,275	1.0	52,275
Custodial Aide	46,538	1.0	46,538	1.0	48,451	1.0	48,451	1.0	50,363	1.0	50,363
Overtime			121,239				121,000				121,000
Unused Vac/Longevity			16,766				14,370				14,370
<b>Sub-total</b>		<b>12.0</b>	<b>962,767</b>	<b>12.0</b>		<b>12.0</b>	<b>919,635</b>	<b>12.0</b>		<b>12.0</b>	<b>944,940</b>
<b>Highway</b>											
General Foreman	111,903	1.0	111,903	1.0	111,903	1.0	111,903	1.0	114,141	1.0	114,141
Assistant Foreman	96,195	1.0	96,195	1.0	96,195	1.0	96,195	1.0	98,119	1.0	98,119
Tree Trimmer	81,398	2.0	162,796	2.0	81,398	2.0	162,796	2.0	81,398	2.0	162,796
Motor Equipt Operator I	81,398	7.0	569,786	7.0	81,398	7.0	569,786	7.0	81,398	7.0	569,786
Maintenance											
Mechanic (Signs)	81,398	2.0	162,796	2.0	81,398	2.0	162,796	2.0	81,398	2.0	162,796
Laborer	74,992	4.0	299,968	5.0	74,992	5.0	374,960	5.0	74,992	5.0	374,960
Laborer	45,897	3.0	137,691	2.0	54,961	2.0	109,922	2.0	64,959	2.0	129,918
Laborer				0.0	0	0.0	-	0.0	0	0.0	-

DIVISIONS	2020-21 Salaries						2021-22 Proposed Salaries				
	Funded	Actual	Authorized	Funded	Projected	Authorized	Funded	Requested			
	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary		
On Call Pay			19,500				19,500			19,500	
Out of Title Pay			34,600				36,600			36,600	
Temporaries/Overtime			538,000				529,000			523,000	
Longevity			33,865				33,873			34,273	
<b>Sub-total</b>		<b>20.0</b>	<b>2,167,100</b>	<b>20.0</b>		<b>20.0</b>	<b>2,207,331</b>	<b>20.0</b>		<b>2,225,889</b>	
<b>Sanitation</b>											
General Foreman	101,731	1.0	101,731	1.0	101,731	1.0	101,731	1.0	103,766	1.0	103,766
Assistant Foreman	96,195	1.0	96,195	1.0	96,195	1.0	96,195	1.0	98,119	1.0	98,119
Intermediate Acct Clerk	53,550	1.0	53,550	1.0	55,590	1.0	55,590	1.0	55,080	1.0	55,080
Motor Equipt Operator I	81,398	5.0	406,990	5.0	81,398	5.0	406,990	5.0	81,398	5.0	406,990
Sanitation Worker (Scooter)	77,774	9.0	699,966	9.0	77,774	9.0	699,966	9.0	77,774	9.0	699,966
MEO Equivalent (Laborer)	74,992	5.0	374,960	6.0	74,992	6.0	449,952	6.0	74,992	6.0	449,952
MEO Equivalent (Laborer)	67,008	1.0	67,008	2.0	55,895	2.0	111,790	2.0	65,893	2.0	131,786
MEO Equivalent (Laborer)	35,000	3.0	105,000	1.0	35,000	1.0	35,000	1.0	35,000	1.0	35,000
MEO Equivalent (Laborer)	26,960	0.0	26,960	0.0	0	0.0	-	0.0	0	0.0	-
Temporaries/Overtime			125,896				115,000				115,000
Longevity			38,626				38,919				39,923

DIVISIONS	2020-21 Salaries						2021-22 Proposed Salaries			
	Funded	Actual	Authorized	Funded	Projected	Authorized	Funded	Requested		
	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	
Out of Title Pay		44,000			44,000			44,000		
<b>Sub-total</b>	<b>26.0</b>	<b>2,140,882</b>	<b>26.0</b>	<b>26.0</b>	<b>2,155,133</b>	<b>26.0</b>	<b>26.0</b>	<b>2,179,582</b>		
<b>Department Total</b>	<b>66.0</b>	<b>6,108,874</b>	<b>66.0</b>	<b>66.0</b>	<b>6,109,503</b>	<b>66.0</b>	<b>66.0</b>	<b>6,188,912</b>		

# POLICE DEPARTMENT

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FY 2021 - 2022

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 feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction 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. Criminal Justice Reforms which took effect January of 2020, had significant effect on the organization and administration of the Department, requiring allocation of personnel and resources to comply with the new laws. In compliance with Governor's Executive Order 203 the Department is working with the Village's Police Reform and Reinvention Committee which members include residents from the community and elected officials to ensure the continued delivery of professional police services to all residents.

**Investigations** process evidence relating to crimes against persons and property, performs crime analysis tasks, and coordinates youth and senior programs. During the past calendar year Investigations was assigned 534 cases for follow up, all of which required investigation and were subsequently closed by a follow-up investigation or arrest. Of note, the Division was able to arrest a subject who committed an attempted murder on June 11, 2020. The Division was also able to process six extensive background investigations to hire six new police recruits. Investigations met five of its six goals and objectives in 2020.

**Patrol** operates on a twenty-four hour basis utilizing a fleet of 10 patrol vehicles, nine specially outfitted bicycles, two motorcycles and two undercover vehicles. The Incident Command Vehicle has been taken out of service due to age. 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 along with other Village departments. In the past calendar year Patrol addressed or responded to approximately 29,315 calls for service and fielded thousands of informational requests and calls for general assistance. Patrol was unable to attain all of its 2020 goals and objectives due to the COVID-19 pandemic and subsequent social distancing requirements.

# POLICE DEPARTMENT

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FY 2021 - 2022

Enforcement has been limited to only the most egregious violations, and parking enforcement officers were prohibited from working for portions of the first and second quarters. Despite these restrictions Patrol accomplished the following: received a high rating in the annual Citizen's Assessment of Police Services survey; made nine DWI arrests; issued 82 "quality of life"/alcohol related summonses, 6,840, parking summonses and 589 moving citations. The motorcycles were used to address traffic issues and during ceremonial details.

The **Support Service Division** is responsible for the administration of the National and State Accreditation Programs, the scheduling and training of all personnel, the maintenance of all existing information technology applications and equipment, as well as, the implementation of new systems within the Police Department. The Division met eight of eleven goals and objectives in 2020. The Department was awarded New York State Re-Accreditation through New York State Department of Criminal Justice through 2025. During calendar year 2021, the Department will be seeking its 10<sup>th</sup> National Accreditation Award through Commission on Accreditation for Law Enforcement Agencies (CALEA), maintaining over 30 years of National Accreditation.

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Police - Summary by Expenditure Group</b>									
	Personnel	6,806,684	7,233,418	12.2%	-	7,233,418	5,957,364	6,840,548	7,169,444
	Equipment	23,133	46,950	0.1%	5,262	52,212	11,613	46,950	46,950
	Contractual	225,464	253,600	0.4%	13,713	267,313	136,594	247,713	231,350
	<b>Total Police</b>	<b>7,055,281</b>	<b>7,533,968</b>	<b>12.7%</b>	<b>18,975</b>	<b>7,552,943</b>	<b>6,105,571</b>	<b>7,135,211</b>	<b>7,447,744</b>
<b>Police - Summary by Division Code</b>									
	Administration	484,532	469,673	-	5,000	474,673	358,024	467,384	476,813
	Investigations	891,911	651,686	-	55	651,741	654,510	677,419	671,053
	Patrol	5,341,368	6,035,481	-	13,894	6,049,375	4,786,537	5,612,924	5,913,474
	Support	337,470	377,128	-	26	377,154	306,500	377,484	386,404
	<b>Total Police</b>	<b>7,055,281</b>	<b>7,533,968</b>	<b>12.7%</b>	<b>18,975</b>	<b>7,552,943</b>	<b>6,105,571</b>	<b>7,135,211</b>	<b>7,447,744</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Police - Detail by Line Item</b>									
<b>Administration</b>									
<b>Administration - Chief</b>									
1	Personal Services	214,964	220,500		-	220,500	202,277	221,048	227,302
421	Uniforms	-	700		-	700	-	-	-
435	Prof Business Exp	1,885	4,000		-	4,000	-	3,000	4,000
454	Travel	5,780	5,000		-	5,000	(863)	863	5,000
496	Professional Development	2,359	3,500		-	3,500	990	3,500	3,500
<b>Total Administration - Chief</b>		<b>224,989</b>	<b>233,700</b>		<b>-</b>	<b>233,700</b>	<b>202,404</b>	<b>228,411</b>	<b>239,802</b>
<b>Administration - Maintenance</b>									
1	Personal Services	-	-		-	-	136	1,000	-
13	Personal Services P/T	19,649	25,500		-	25,500	17,777	25,500	25,500
414	Maint Supplies	4,009	5,000		-	5,000	4,603	5,000	5,000
491	Custodial Services	-	-		-	-	101	1,000	-
499	Contractual Expense	6,134	19,000		5,000	24,000	5,036	19,000	19,000
<b>Total Administration - Maintenance</b>		<b>29,792</b>	<b>49,500</b>		<b>5,000</b>	<b>54,500</b>	<b>27,652</b>	<b>51,500</b>	<b>49,500</b>
<b>Administration - Records</b>									
1	Personal Services	117,822	129,273		-	129,273	112,292	129,273	131,311
12	Personal Services O/T	268	2,500		-	2,500	32	2,500	2,500
13	Personal Services P/T	14,129	22,500		-	22,500	-	22,500	22,500
21	Office Equipment	629	1,500		-	1,500	-	1,500	1,500

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
412	Office Supplies	4,481	5,000		-	5,000	5,846	7,000	5,000
426	Special Dept Supplies	922	2,000		-	2,000	411	2,000	2,000
456	Equipment Rental	-	2,000		-	2,000	-	1,000	1,000
460	Repairs to Equipment	970	2,000		-	2,000	-	2,000	1,000
461	Repairs to Buildings	4,352	7,000		-	7,000	1,510	7,000	8,000
469	Printing & Forms	1,285	3,100		-	3,100	850	3,100	3,100
474	Traffic Signals	81,767	6,400		-	6,400	5,675	6,400	6,400
496	Professional Development	-	700		-	700	-	700	700
499	Contractual Expense	3,127	2,500		-	2,500	1,353	2,500	2,500
	<b>Administration - Records</b>	<b>229,752</b>	<b>186,473</b>		<b>-</b>	<b>186,473</b>	<b>127,968</b>	<b>187,473</b>	<b>187,511</b>
	<b>Total Administration</b>	<b>484,532</b>	<b>469,673</b>		<b>5,000</b>	<b>474,673</b>	<b>358,024</b>	<b>467,384</b>	<b>476,813</b>
<b>Investigation</b>									
1	Personal Services	617,643	457,719		-	457,719	466,643	459,369	475,363
12	Personal Services O/T	18,986	28,000		-	28,000	19,839	28,000	28,000
21	Office Equipment	-	500		-	500	-	500	500
22	Furniture & Fixtures	486	500		-	500	-	500	500
24	Photo Equipment	465	2,600		-	2,600	197	2,600	2,600
421	Uniforms	-	2,200		-	2,200	-	-	-
435	Prof Business Exp	1,286	850		-	850	291	850	850
456	Equipment Rental	27	-		55	55	55	500	-
473	Cell Tower Tracking / Search	418	2,000		-	2,000	579	2,000	2,000
496	Professional Development	1,653	1,600		-	1,600	1,440	1,600	1,600

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
499	Contractual Expense	2,983	3,000		-	3,000	2,746	3,000	3,000
	<b>Total Investigation</b>	<b>643,948</b>	<b>498,969</b>		<b>55</b>	<b>499,024</b>	<b>491,791</b>	<b>498,919</b>	<b>514,413</b>
<b>Investigation - Youth</b>									
1	Personal Services	241,409	143,667		-	143,667	161,766	170,000	148,140
12	Personal Services O/T	6,093	6,000		-	6,000	641	6,000	6,000
21	Office Equipment	27	250		-	250	-	250	250
22	Furniture & Fixtures	-	400		-	400	-	400	400
24	Photo Equipment	-	1,000		-	1,000	112	1,000	1,000
421	Uniforms	-	550		-	550	-	-	-
435	Prof Business Exp	94	100		-	100	-	100	100
460	Repairs to Equipment	-	200		-	200	-	200	200
496	Professional Development	340	550		-	550	200	550	550
	<b>Total Investigation - Youth</b>	<b>247,964</b>	<b>152,717</b>		<b>-</b>	<b>152,717</b>	<b>162,720</b>	<b>178,500</b>	<b>156,640</b>
	<b>Total Investigation</b>	<b>891,911</b>	<b>651,686</b>		<b>55</b>	<b>651,741</b>	<b>654,510</b>	<b>677,419</b>	<b>671,053</b>
<b>Patrol</b>									
<b>Patrol - Aides</b>									
13	Personal Services P/T	39,581	40,000		-	40,000	35,544	40,000	40,000
421	Uniforms	280	550		-	550	191	550	550
	<b>Total Patrol - Aides</b>	<b>39,861</b>	<b>40,550</b>		<b>-</b>	<b>40,550</b>	<b>35,735</b>	<b>40,550</b>	<b>40,550</b>
<b>Patrol - Bike</b>									
1	Personal Services	132,430	132,757		-	132,757	68,266	132,954	136,596

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
12	Personal Services O/T	193	6,500		-	6,500	370	6,500	6,500
24	Photo Equipment	536	2,000		-	2,000	133	2,000	2,000
421	Uniforms	1,190	1,600		334	1,934	1,012	1,600	1,600
460	Repairs to Equipment	-	700		-	700	627	700	700
	<b>Total Patrol - Bike</b>	<b>134,349</b>	<b>143,557</b>		<b>334</b>	<b>143,891</b>	<b>70,408</b>	<b>143,754</b>	<b>147,396</b>
<b>Patrol - Comm</b>									
1	Personal Services	50,678	53,136		-	53,136	43,493	53,136	55,011
12	Personal Services O/T	-	1,100		-	1,100	-	1,100	1,100
22	Furniture & Fixtures	1,415	2,000		-	2,000	511	2,000	2,000
421	Uniforms	-	400		-	400	-	400	400
456	Equipment Rental	-	1,200		-	1,200	-	1,200	1,200
499	Contractual Expense	6,102	12,000		-	12,000	4,910	12,000	12,000
	<b>Total Patrol - Comm</b>	<b>58,196</b>	<b>69,836</b>		<b>-</b>	<b>69,836</b>	<b>48,914</b>	<b>69,836</b>	<b>71,711</b>
<b>Patrol - Parking</b>									
1	Personal Services	63,913	110,854		-	110,854	48,508	110,854	110,854
12	Personal Services O/T	1,914	2,500		-	2,500	1,724	2,500	2,500
13	Personal Services P/T	30,463	-		-	-	8,770	12,000	-
421	Uniforms	599	600		-	600	-	600	600
469	Printing & Forms	-	3,000		-	3,000	-	3,000	3,000
499	Contractual Expense	11,320	11,000		-	11,000	11,500	11,500	11,500
	<b>Total Patrol - Parking</b>	<b>108,210</b>	<b>127,954</b>		<b>-</b>	<b>127,954</b>	<b>70,502</b>	<b>140,454</b>	<b>128,454</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Patrol</b>									
1	Personal Services	4,040,432	4,732,154		-	4,732,154	3,680,108	4,173,837	4,610,581
12	Personal Services O/T	324,189	383,000		-	383,000	508,465	450,000	393,000
14	Reimbursable Overtime	305,579	124,800		-	124,800	51,698	124,800	124,800
	<b>Personnel Total</b>	<b>4,670,200</b>	<b>5,239,954</b>		<b>-</b>	<b>5,239,954</b>	<b>4,240,272</b>	<b>4,748,637</b>	<b>5,128,381</b>
22	Furniture & Fixtures	-	2,200		-	2,200	-	2,200	2,200
24	Photo Equipment	12,416	26,500		5,247	31,747	7,421	26,500	26,500
	<b>Total Equipment</b>	<b>12,416</b>	<b>28,700</b>		<b>5,247</b>	<b>33,947</b>	<b>7,421</b>	<b>28,700</b>	<b>28,700</b>
421	Uniforms	13,398	32,000		-	32,000	19,799	32,000	14,000
426	Special Dept Supplies	7,180	14,000		-	14,000	11,854	14,000	14,000
435	Prof Business Exp	-	400		-	400	79	100	100
436	Radio Repairs	1,765	2,500		-	2,500	1,457	2,500	2,500
469	Printing & Forms	1,030	3,000		-	3,000	-	3,000	3,000
496	Professional Development	749	1,300		-	1,300	803	1,300	1,300
499	Contractual Expense	12,695	24,000		8,313	32,313	14,025	24,000	24,000
	<b>Contractual Expense</b>	<b>36,816</b>	<b>77,200</b>		<b>8,313</b>	<b>85,513</b>	<b>48,018</b>	<b>76,900</b>	<b>58,900</b>
	<b>Total Patrol</b>	<b>4,719,432</b>	<b>5,345,854</b>		<b>13,560</b>	<b>5,359,414</b>	<b>4,295,710</b>	<b>4,854,237</b>	<b>5,215,981</b>
<b>Patrol - Traffic Enforcement</b>									
1	Personal Services	57,168	58,330		-	58,330	48,618	58,330	59,982
12	Personal Services O/T	-	2,100		-	2,100	268	2,100	2,100
421	Uniforms	948	1,500		-	1,500	463	1,500	1,500
	<b>Total Patrol - Traffic Enforcement</b>	<b>58,116</b>	<b>61,930</b>		<b>-</b>	<b>61,930</b>	<b>49,349</b>	<b>61,930</b>	<b>63,582</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Patrol - Crossing Guards</b>									
1	Personal Services	210,324	231,800		-	231,800	202,886	288,163	231,800
12	Personal Services O/T	-	-		-	-	1,082	-	-
421	Uniforms	1,730	2,000		-	2,000	-	2,000	2,000
492	Sch Guards Car Allow	11,150	12,000		-	12,000	11,950	12,000	12,000
	<b>Total Patrol - Crossing Guards</b>	<b>223,205</b>	<b>245,800</b>		<b>-</b>	<b>245,800</b>	<b>215,919</b>	<b>302,163</b>	<b>245,800</b>
	<b>Total Patrol</b>	<b>5,341,368</b>	<b>6,035,481</b>		<b>13,894</b>	<b>6,049,375</b>	<b>4,786,537</b>	<b>5,612,924</b>	<b>5,913,474</b>
<b>Support</b>									
<b>Support - Accreditation</b>									
1	Personal Services	73,776	78,546		-	78,546	68,690	78,626	80,799
12	Personal Services O/T	-	5,000		-	5,000	896	5,000	5,000
435	Prof Business Exp	425	2,000		-	2,000	-	2,000	2,000
496	Professional Development	675	-		-	-	-	-	-
499	Contractual Expense	8,620	9,000		-	9,000	8,400	9,000	9,000
	<b>Total Support - Accreditation</b>	<b>83,496</b>	<b>94,546</b>		<b>-</b>	<b>94,546</b>	<b>77,986</b>	<b>94,626</b>	<b>96,799</b>
<b>Support - Information Technology</b>									
1	Personal Services	138,079	146,636		-	146,636	134,073	146,832	151,406
12	Personal Services O/T	6,971	5,000		-	5,000	3,349	5,000	5,000
21	Office Equipment	7,159	7,500		15	7,515	3,238	7,500	7,500
460	Repairs to Equipment	1,743	2,400		-	2,400	580	2,400	2,400
496	Professional Development	-	2,000		-	2,000	-	2,000	2,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
499	Contractual Expense	10,041	13,000		10	13,010	10,613	13,000	13,000
	<b>Total Support - Information Technology</b>	<b>163,993</b>	<b>176,536</b>		<b>25</b>	<b>176,561</b>	<b>151,852</b>	<b>176,732</b>	<b>181,306</b>
	<b>Support - Training</b>								
1	Personal Services	73,775	78,546		-	78,546	68,690	78,626	80,799
12	Personal Services O/T	6,255	5,000		-	5,000	461	5,000	5,000
426	Special Dept Supplies	7,013	18,500		1	18,501	4,755	18,500	18,500
496	Professional Development	2,937	4,000		-	4,000	2,755	4,000	4,000
	<b>Total Support - Training</b>	<b>89,981</b>	<b>106,046</b>		<b>1</b>	<b>106,047</b>	<b>76,661</b>	<b>106,126</b>	<b>108,299</b>
	<b>Total Support</b>	<b>337,470</b>	<b>377,128</b>		<b>26</b>	<b>377,154</b>	<b>306,500</b>	<b>377,484</b>	<b>386,404</b>
	<b>Total Police</b>	<b>7,055,281</b>	<b>7,533,968</b>	<b>12.72%</b>	<b>18,975</b>	<b>7,552,943</b>	<b>6,105,571</b>	<b>7,135,211</b>	<b>7,447,744</b>

Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

DEPARTMENT

Police

DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Chief of Police	1	190,848	1	190,848	1	197,537	1	197,537	1	202,969	1	202,969
Office Manager	1	76,500	1	76,500	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	1	50,960	1	50,960
Temporaries				48,000				48,000				48,000
Overtime				2,500				2,500				2,500
Holiday Pay				9,542				9,877				10,148
Unused Vac/Longevity				16,454				17,446				18,035
<b>Sub-total</b>	<b>3</b>		<b>3</b>	<b>390,764</b>	<b>3</b>		<b>3</b>	<b>400,820</b>	<b>3</b>		<b>3</b>	<b>409,112</b>
<b>Investigations</b>												
Lieutenant	1	149,164	1	149,164	1	157,482	1	157,482	1	161,813	1	161,813
Patrolman Detective	3	123,279	3	369,837	3	130,152	3	390,456	3	133,731	3	401,193
Overtime				34,000				34,000				34,000
Holiday Pay				25,950				27,397				28,150
Unused Vac/Longevity				22,064				28,249				32,346
<b>Sub-total</b>	<b>4</b>		<b>4</b>	<b>601,015</b>	<b>4</b>		<b>4</b>	<b>637,584</b>	<b>4</b>		<b>4</b>	<b>657,502</b>
<b>Patrol</b>												

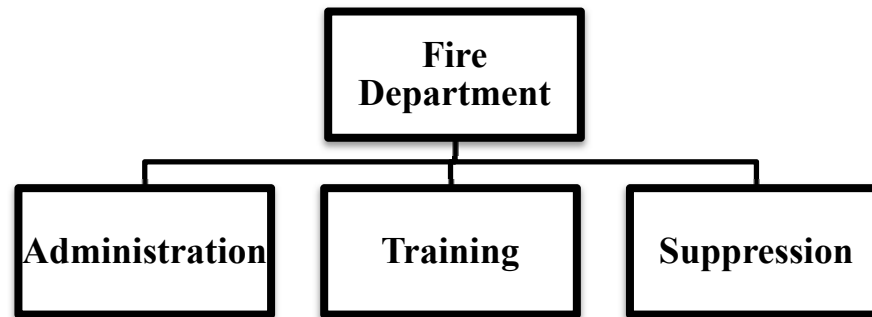
DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
Captain	1	167,059	1	167,059	1	173,373	1	173,373	1	178,141	1	178,141
Lieutenant	1	149,164	1	149,164	1	157,482	1	157,482	1	161,813	1	161,813
Sergeant	10	131,960	10	1,319,600	10	139,689	10	1,396,890	10	143,530	10	1,435,300
Patrol Officer	13	115,754	13	1,504,802	12	122,208	12	1,466,496	12	125,568	12	1,506,816
Patrol Officer	1	109,483	1	109,483	1	101,631	1	101,631	1	118,707	1	118,707
Patrol Officer	2	102,673	2	205,346	1	85,631	1	85,631	1	103,359	1	103,359
Patrol Officer	1	81,461	1	81,461	2	69,180	2	138,360	2	87,691	2	175,382
Patrol Officer	1	101,379	1	101,379	1	82,740	1	82,740	1	101,887	1	101,887
Patrol Officer	2	67,992	2	135,984	2	51,164	2	102,328	2	70,311	2	140,622
Patrol Officer	2	47,575	2	95,150	1	51,007	1	51,007	1	79,515	1	79,515
Patrol Officer	1	40,000	1	35,150	1	72,844	1	72,844	1	92,646	1	92,646
Patrol Officer	1	40,000	1	20,000	1	40,000	1	40,000	1	59,802	1	59,802
Patrol Officer	1	40,000	1	16,666	1	56,442	1	56,442	1	68,022	1	68,022
Patrol Officer					1	40,000	0.4	16,666	1	51,580	1	51,580
Patrol Officer					1	40,000	-	-	1	40,000	1	40,000
Patrol Officer					1	40,000	-	-	1	40,000	1	40,000
Police Aides	-	-	-	35,000	-	-	-	40,000	-	-	-	40,000
School Crossing Guards				222,944				277,566				222,944
Traffic Enforcement	1	55,734	1	55,734	1	57,430	1	57,430	1	59,082	1	59,082
Parking Enf Officer					1	45,594	1	45,594	1	45,594	1	45,594
Parking Enf Officer P/T					-	-	-	5,000	-	-	-	5,000
Animal Warden/PEO					1	59,160	1	59,160	1	59,160	1	59,160
SwBd/Disp					1	52,236	1	52,236	1	54,111	1	54,111
Sw/Bd Part Time						10,000		-		10,000		-
Overtime				385,200				395,200				405,200

DIVISIONS	2019-20 Salaries			2020-21 Salaries			2021-22 Proposed Salaries					
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
Overtime Reimbursed				124,800				124,800				124,800
Holiday Pay				204,418				206,191				225,036
Unused Vac/Longevity				171,606				172,207				180,306
<b>Sub-total</b>	<b>41</b>		<b>41</b>	<b>5,301,024</b>	<b>42</b>		<b>39</b>	<b>5,377,274</b>	<b>42</b>		<b>42</b>	<b>5,774,825</b>
<b>Support</b>												
Sergeant	1	131,960	1	131,960	1	139,689	1	139,689	1	143,530	1	143,530
Patrolman	1	123,279	1	123,279	1	130,152	1	130,152	1	133,731	1	133,731
Overtime				15,000				15,000				15,000
Holiday Pay				12,761				13,492				13,863
Unused Vac/Longevity				19,408				20,749				21,879
<b>Sub-total</b>	<b>2</b>		<b>2</b>	<b>302,408</b>	<b>2</b>		<b>2</b>	<b>319,082</b>	<b>2</b>		<b>2</b>	<b>328,003</b>
<b>Department Total</b>	<b>50</b>		<b>50</b>	<b>6,595,211</b>	<b>51</b>		<b>51</b>	<b>6,734,760</b>	<b>51</b>		<b>51</b>	<b>7,169,442</b>

# FIRE DEPARTMENT

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FY 2021 - 2022



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 Scarsdale 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 the Department’s 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 2020, the Fire Department responded to a total of 1,428 alarms. Of these, 49 were fires, 4 were overpressure or overheated emergencies, 132 were motor vehicle accidents/victim rescues, 219 were hazardous conditions requiring Department intervention and 158 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 Department’s Insurance Service Organizations (ISO) rating one of the highest in Westchester County and among the top 10% in New York State.

The 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 2020, the Department conducted 511 building safety inspections and issued 50 permits, a majority of which were requests to erect a tent or for projects related to stationary back-up generators. **Suppression** operates 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 10,337 hours to training in calendar year 2020, 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. Career firefighters are supplemented by 58 volunteer firefighters, divided into three companies. The volunteers assist career force at major fires, during mutual aid responses and during extreme weather events. In 2020,

# FIRE DEPARTMENT

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## FY 2021 - 2022

volunteers responded to 46 alarms and operated an average of 1.2 hours per response. They also participated in monthly training sessions accounting for 836 hours of training.

In March of 2020, the COVID-19 pandemic affected fire service operation. The Department modified longstanding methods in order to accomplish its mission. For instance, firefighters pivoted to front door triage (screening occupants for potential COVID-19 symptoms or exposures prior to entering the structure) at emergency scenes rather than entering structures to perform critical assessments. Additionally, training had to be performed virtually, as hands-on training drills had to cease, in order to adhere to COVID-19 safety protocols. Although, there was a need to modify Department operations, the Department continued to provide efficient and effective service to Scarsdale citizens. In 2021, the Department will continue to navigate through these unprecedented times, while exploring new means of connecting with our citizens in an effort to increase fire education and prevention.

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fire - Summary by Expenditure Group</b>									
	Personnel	6,139,137	6,162,007	10.4%	-	6,162,007	5,658,841	6,307,297	6,361,920
	Equipment	57,735	64,000	0.1%	2,684	66,684	11,520	64,000	64,000
	Contractual	287,288	376,899	0.6%	47,836	424,735	222,152	396,899	362,848
	<b>Total Fire</b>	<b>6,484,159</b>	<b>6,602,906</b>	<b>11.1%</b>	<b>50,520</b>	<b>6,653,426</b>	<b>5,892,512</b>	<b>6,768,196</b>	<b>6,788,768</b>
<b>Fire - Summary by Division Code</b>									
	Administration	293,236	299,881	-	81	299,962	254,897	306,356	306,356
	Records	68,124	70,756	-	-	70,756	56,508	71,815	71,815
	Scheduling	158,899	158,290	-	225	158,515	138,987	162,497	162,497
	Suppression	5,674,652	5,689,987	-	48,632	5,738,619	5,221,194	5,835,698	5,859,321
	Training	214,981	261,193	-	1,582	262,775	184,874	269,031	269,031
	FireVolunteers	74,267	122,799	-	-	122,799	36,053	122,799	119,748
	<b>Total Fire</b>	<b>6,484,159</b>	<b>6,602,906</b>	<b>11.1%</b>	<b>50,520</b>	<b>6,653,426</b>	<b>5,892,512</b>	<b>6,768,196</b>	<b>6,788,768</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fire - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	269,395	274,081		-	274,081	250,106	280,556	280,556
12	Personal Services O/T	628	3,000		-	3,000	1,122	3,000	3,000
	<b>Personnel Total</b>	<b>270,022</b>	<b>277,081</b>		-	<b>277,081</b>	<b>251,228</b>	<b>283,556</b>	<b>283,556</b>
21	Office Equipment	4,174	3,000		-	3,000	147	3,000	3,000
	<b>Total Equipment</b>	<b>4,174</b>	<b>3,000</b>		-	<b>3,000</b>	<b>147</b>	<b>3,000</b>	<b>3,000</b>
412	Office Supplies	1,475	1,500		1	1,501	479	1,500	1,500
413	Auto Supplies	702	500		-	500	88	500	500
435	Prof Business Exp	3,460	2,500		-	2,500	540	2,500	2,500
449	Miscellaneous Supplies	70	1,300		-	1,300	20	1,300	1,300
454	Travel	5,712	3,500		-	3,500	92	3,500	3,500
460	Repairs to Equipment	629	1,000		-	1,000	-	1,000	1,000
461	Repairs to Buildings	720	2,000		-	2,000	-	2,000	2,000
469	Printing & Forms	295	500		-	500	-	500	500
496	Professional Development	2,410	3,500		-	3,500	542	3,500	3,500
499	Contractual Expense	3,567	3,500		80	3,580	1,760	3,500	3,500
	<b>Contractual Expense</b>	<b>19,040</b>	<b>19,800</b>		<b>81</b>	<b>19,881</b>	<b>3,522</b>	<b>19,800</b>	<b>19,800</b>
	<b>Total Administration</b>	<b>293,236</b>	<b>299,881</b>		<b>81</b>	<b>299,962</b>	<b>254,897</b>	<b>306,356</b>	<b>306,356</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Records</b>									
1	Personal Services	65,040	64,456		-	64,456	55,941	65,515	65,515
12	Personal Services O/T	218	2,000		-	2,000	-	2,000	2,000
	<b>Personnel Total</b>	<b>65,258</b>	<b>66,456</b>		<b>-</b>	<b>66,456</b>	<b>55,941</b>	<b>67,515</b>	<b>67,515</b>
21	Office Equipment	1,850	2,000		-	2,000	567	2,000	2,000
	<b>Total Equipment</b>	<b>1,850</b>	<b>2,000</b>		<b>-</b>	<b>2,000</b>	<b>567</b>	<b>2,000</b>	<b>2,000</b>
412	Office Supplies	536	1,000		-	1,000	-	1,000	1,000
469	Printing & Forms	-	800		-	800	-	800	800
496	Professional Development	480	500		-	500	-	500	500
	<b>Contractual Expense</b>	<b>1,016</b>	<b>2,300</b>		<b>-</b>	<b>2,300</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>
	<b>Total Records</b>	<b>68,124</b>	<b>70,756</b>		<b>-</b>	<b>70,756</b>	<b>56,508</b>	<b>71,815</b>	<b>71,815</b>
<b>Scheduling</b>									
1	Personal Services	153,386	149,290		-	149,290	136,114	153,497	153,497
12	Personal Services O/T	4,115	5,000		-	5,000	2,016	5,000	5,000
	<b>Personnel Total</b>	<b>157,501</b>	<b>154,290</b>		<b>-</b>	<b>154,290</b>	<b>138,131</b>	<b>158,497</b>	<b>158,497</b>
21	Office Equipment	722	1,000		225	1,225	463	1,000	1,000
	<b>Total Equipment</b>	<b>722</b>	<b>1,000</b>		<b>225</b>	<b>1,225</b>	<b>463</b>	<b>1,000</b>	<b>1,000</b>
412	Office Supplies	-	1,000		-	1,000	394	1,000	1,000
435	Prof Business Exp	-	500		-	500	-	500	500
454	Travel	201	500		-	500	-	500	500

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
496	Professional Development	475	1,000		-	1,000	-	1,000	1,000
	<b>Contractual Expense</b>	<b>676</b>	<b>3,000</b>		-	<b>3,000</b>	<b>394</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Scheduling</b>	<b>158,899</b>	<b>158,290</b>		<b>225</b>	<b>158,515</b>	<b>138,987</b>	<b>162,497</b>	<b>162,497</b>
<b>Suppression</b>									
1	Personal Services	4,774,816	4,808,753		-	4,808,753	4,356,457	4,763,472	4,943,690
12	Personal Services O/T	552,692	429,008		-	429,008	591,882	600,000	467,000
15	Personal Leave	100,485	155,726		-	155,726	67,195	155,726	163,131
	<b>Personnel Total</b>	<b>5,427,993</b>	<b>5,393,487</b>		-	<b>5,393,487</b>	<b>5,015,534</b>	<b>5,519,198</b>	<b>5,573,821</b>
21	Office Equipment	2,286	4,000		-	4,000	1,189	4,000	4,000
22	Furniture & Fixtures	1,639	7,000		-	7,000	-	7,000	7,000
25	Fire Equipment	41,384	35,000		2,459	37,459	9,154	35,000	35,000
	<b>Total Equipment</b>	<b>45,309</b>	<b>46,000</b>		<b>2,459</b>	<b>48,459</b>	<b>10,343</b>	<b>46,000</b>	<b>46,000</b>
412	Office Supplies	1,083	1,500		-	1,500	684	1,500	1,500
413	Auto Supplies	1,515	1,500		-	1,500	629	1,500	1,500
420	Hose & Tools	19,452	35,000		8,656	43,656	26,817	35,000	35,000
421	Uniforms	30,983	22,000		4,141	26,141	30,491	35,000	22,000
421-0	Personal Protective Equipment	19,288	31,000		7,444	38,444	13,450	31,000	25,000
435	Prof Business Exp	3,579	3,000		-	3,000	247	3,000	3,000
436	Radio Repairs	14,183	15,000		7,216	22,216	7,301	15,000	15,000
449	Miscellaneous Supplies	12,995	11,000		-	11,000	8,704	11,000	11,000
452	Painting	101	11,000		-	11,000	-	11,000	11,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
454	Travel	3,327	2,000		300	2,300	-	2,000	2,000
460	Repairs to Equipment	10,821	22,000		6,068	28,068	20,631	22,000	22,000
460-0	Repairs to Apparatus	8,877	10,000		-	10,000	5,031	10,000	10,000
461	Repairs to Buildings	26,154	28,000		1,498	29,498	21,331	28,000	28,000
469	Printing & Forms	256	1,500		-	1,500	404	1,500	1,500
496	Professional Development	11,663	15,000		-	15,000	13,721	15,000	10,000
499	Contractual Expense	37,074	41,000		10,850	51,850	45,876	48,000	41,000
	<b>Contractual Expense</b>	<b>201,351</b>	<b>250,500</b>		<b>46,173</b>	<b>296,673</b>	<b>195,317</b>	<b>270,500</b>	<b>239,500</b>
	<b>Total Suppression</b>	<b>5,674,652</b>	<b>5,689,987</b>		<b>48,632</b>	<b>5,738,619</b>	<b>5,221,194</b>	<b>5,835,698</b>	<b>5,859,321</b>
<b>Training</b>									
1	Personal Services	139,237	144,845		-	144,845	134,270	152,683	152,683
12	Personal Services O/T	66,732	95,848		-	95,848	47,017	95,848	95,848
	<b>Personnel Total</b>	<b>205,969</b>	<b>240,693</b>		<b>-</b>	<b>240,693</b>	<b>181,287</b>	<b>248,531</b>	<b>248,531</b>
21	Office Equipment	927	1,000		-	1,000	-	1,000	1,000
25	Fire Equipment	3,773	6,000		-	6,000	-	6,000	6,000
	<b>Total Equipment</b>	<b>4,700</b>	<b>7,000</b>		<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
412	Office Supplies	412	1,000		73	1,073	479	1,000	1,000
413	Auto Supplies	477	500		-	500	498	500	500
435	Prof Business Exp	-	1,000		-	1,000	-	1,000	1,000
449	Miscellaneous Supplies	270	1,000		-	1,000	661	1,000	1,000
454	Travel	1,900	2,000		-	2,000	92	2,000	2,000
461	Repairs to Buildings	470	5,000		1,509	6,509	1,507	5,000	5,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
469	Printing & Forms	417	500		-	500	-	500	500
496	Professional Development	367	2,500		-	2,500	350	2,500	2,500
	<b>Contractual Expense</b>	<b>4,312</b>	<b>13,500</b>		<b>1,582</b>	<b>15,082</b>	<b>3,587</b>	<b>13,500</b>	<b>13,500</b>
	<b>Total Training</b>	<b>214,981</b>	<b>261,193</b>		<b>1,582</b>	<b>262,775</b>	<b>184,874</b>	<b>269,031</b>	<b>269,031</b>
<b>Fire Volunteers</b>									
12	Personal Services O/T	12,394	30,000		-	30,000	16,721	30,000	30,000
	<b>Personnel Total</b>	<b>12,394</b>	<b>30,000</b>		<b>-</b>	<b>30,000</b>	<b>16,721</b>	<b>30,000</b>	<b>30,000</b>
25	Fire Equipment	980	5,000		-	5,000	-	5,000	5,000
	<b>Total Equipment</b>	<b>980</b>	<b>5,000</b>		<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
401	Equip/Train Exp Vol Co #1	15,213	18,933		-	18,933	4,000	18,933	17,916
402	Equip/Train Exp Vol Co #2	15,213	18,933		-	18,933	1,035	18,933	17,916
403	Equip/Train Exp Vol Co #3	15,213	18,933		-	18,933	814	18,933	17,916
436	Radio Repairs	2,300	5,000		-	5,000	150	5,000	5,000
449	Miscellaneous Supplies	1,880	5,000		-	5,000	415	5,000	5,000
496	Professional Development	3,453	5,000		-	5,000	2,595	5,000	5,000
499	Contractual Expense	7,621	16,000		-	16,000	10,322	16,000	16,000
	<b>Contractual Expense</b>	<b>60,893</b>	<b>87,799</b>		<b>-</b>	<b>87,799</b>	<b>19,332</b>	<b>87,799</b>	<b>84,748</b>
	<b>Total Fire Volunteers</b>	<b>74,267</b>	<b>122,799</b>		<b>-</b>	<b>122,799</b>	<b>36,053</b>	<b>122,799</b>	<b>119,748</b>
	<b>Fire Total</b>	<b>6,484,159</b>	<b>6,602,906</b>	<b>11.15%</b>	<b>50,520</b>	<b>6,653,426</b>	<b>5,892,512</b>	<b>6,768,196</b>	<b>6,788,768</b>

**Village of Scarsdale**  
**2021/2022 Tentative Budget - Position Summary**

**DEPARTMENT Fire Department**

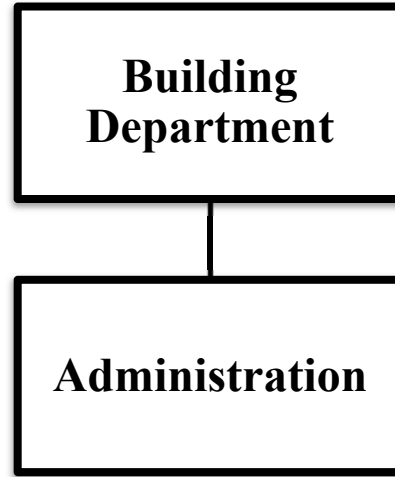
DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries				
	Authorized		Funded		Authorized		Funded		Authorized		Funded		Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary	Salary
<b>Administration</b>													
Fire Chief	1	172,015	1	172,015	1	173,209	1	173,209	1	176,673	1	176,673	176,673
Fire Captain - Schedule	1	134,408	1	134,408	1	138,102	1	138,102	1	138,102	1	138,102	138,102
Interm Acct Clerk/Typ	1	61,200	1	61,200	1	63,200	1	63,200	1	63,200	1	63,200	63,200
Fire Inspector	1	87,036	1	87,036	1	87,034	1	87,034	1	87,034	1	87,034	88,774
Overtime				10,000				10,000					10,000
Holiday Pay				16,509				17,244					17,715
Sick Leave Incentive				2,000				2,000				-	2,000
Unused Vac/Longevity				8,624				12,874					13,104
<b>Sub-total</b>	<b>4.0</b>		<b>4</b>	<b>491,792</b>	<b>4.0</b>		<b>4</b>	<b>503,663</b>	<b>4.0</b>		<b>4</b>		<b>509,568</b>
<b>Suppression Operations</b>													
Fire Captain	4	134,408	4	537,632	4	138,102	4	552,408	4	138,102	4	552,408	552,408
Fire Fighter	26	105,005	26	2,625,125	29	107,892	29	3,128,868	29	107,892	29	3,128,868	3,128,868
Fire Fighter	2	98,521	2	197,042	1	100,116	1	100,116	-	-	-	-	-
Fire Fighter	1	97,588	1	97,588	2	86,476	2	172,952	2	98,714	2	197,428	197,428
Fire Fighter	1	91,988	1	91,988	1	85,863	1	85,863	1	95,653	1	95,653	95,653
Fire Fighter	1	90,122	1	90,122	2	79,337	2	158,674	2	91,575	2	183,150	183,150
Fire Fighter	1	81,880	1	81,880	1	67,099	1	67,099	1	79,337	1	79,337	79,337
Fire Fighter	2	67,668	2	135,336	1	51,638	1	51,638	1	63,310	1	63,310	63,310
Fire Fighter	1	69,504	1	69,504	1	61,088	1	61,088	1	70,349	1	70,349	70,349

DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
Fire Fighter	1	60,530	2	121,060	1	34,000	1	34,000	1	59,087	1	59,087
Fire Fighter	2	48,290	1	48,290					1	51,578	1	51,578
Fire Fighter	1	37,500	1	31,250				-	1	51,578	1	51,578
Fire Fighter	1	49,738	1	33,160								
Fire Fighter (207a)	-	15,260	-	16,847	-	16,847	-	16,847	-	17,310	-	17,310
Overtime				640,325				485,008				467,000
Personal Leave				149,083				155,726				163,131
Holiday Pay				295,174				288,570				315,113
Sick Leave Incentive				1,000				5,000				18,000
Unused Vac/Longevity				3,737				37,350				60,521
<b>Sub-total</b>	<b>44.0</b>		<b>44</b>	<b>5,266,143</b>	<b>43.0</b>		<b>43</b>	<b>5,401,207</b>	<b>44.0</b>		<b>44</b>	<b>5,573,821</b>
<b>Training</b>												
Fire Captain	1	131,256	1	131,256	1	134,865	1	134,865	1	138,102	1	138,102
Overtime				102,423				125,848				125,848
Holiday Pay				8,746				9,305				9,561
Sick Leave Incentive				1,000				1,000				1,000
Unused Vac/Longevity				3,737				3,284				4,020
<b>Sub-total</b>	<b>1.0</b>		<b>1</b>	<b>247,162</b>	<b>1.0</b>		<b>1</b>	<b>274,302</b>	<b>1.0</b>		<b>1</b>	<b>278,531</b>
<b>Department Total</b>	<b>49</b>		<b>49</b>	<b>6,005,097</b>	<b>48</b>		<b>48</b>	<b>6,179,172</b>	<b>49</b>		<b>49</b>	<b>6,361,920</b>

# BUILDING DEPARTMENT

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FY 2021 - 2022



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, 2020 New York State Uniform Building Codes. 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 2020, 558 applications were submitted for review, of which 139 (25%) required Board of Architectural Review examination, 13 (2%) were referred to the Planning Board, 60 (11%) were reviewed by the Board of Appeals, 26 (5%) required action by the Historic Preservation Committee, and 320 (57%) 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 2020 decreased approximately 14% from 2019. In addition, the Department processed, 382 plumbing permits and 78 oil/gas heating or tank installation/removal permits, 398 electrical permits and 454 Certificates of Use and Occupancy were issued to close-out open building permits. In addition, the Department

# BUILDING DEPARTMENT

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**FY 2021 - 2022**

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 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 the Muncicity software to provide efficiency to the software thru speed, data recording, record keeping, and remote access to database.

Due to the COVID-19 pandemic, the Department had to pivot and modify operations to meet the changing trends. For instance, during this time many New York City residents moved to the Village of Scarsdale which resulted in increases in the number of property transfers. Correspondingly, the Department experienced significant increases in the number of building department applications, requests for final issuance of Certificates of Occupancy and requests to resolve outstanding permitting issues, as such, many of these services required field inspections. In addition, there was a noticeable increase in telephone calls, emails, walk-in traffic and number of submissions placed in the exterior drop box. In order for the Department to meet the demand of the number of inquiries and requests and adhere to COVID 19 safety guidelines, such as social distancing requirements, additional computer terminals were added in the Trustee's Conference Room to accommodate title search companies, real estate brokers, architects, engineers, and residents. With limited staff, all requests had to be efficiently and effectively handled.

The Building Department also had to shift from in person Land Use Meetings to video Zoom meetings and provide digital drop box access to all applicants to help facilitate this modification.

Although there has been many changes in 2020, the Department continues to commit to concluding plan review within 20 business days for applications that do not require land use board approval. Additionally, a target period of 30 business days has been met to complete the review of applications with full construction drawings, subsequent to Board of Architectural Review approval.

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 2020, the Code Enforcement Officers and Building Department staff completed over 220 investigations, of which 94 resulted in notices of violations, 40 stop work orders, and 23 appearance tickets.

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Building and Safety Inspections - Summary by Expenditure Group</b>									
	Personnel	657,881	668,870	1.1%	-	668,870	576,236	683,805	695,013
	Equipment	260	2,000	0.0%	-	2,000	-	2,000	2,000
	Contractual	6,218	21,500	0.0%	2,100	23,600	8,280	22,250	21,500
	<b>Total Building and Safety Inspections</b>	<b>664,359</b>	<b>692,370</b>	<b>1.2%</b>	<b>2,100</b>	<b>694,470</b>	<b>584,516</b>	<b>708,055</b>	<b>718,513</b>
<b>Building and Safety Inspections - Summary by Division Code</b>									
	Administration	191,411	186,666		-	186,666	167,441	185,166	188,200
	BAR	70,948	116,184		-	116,184	55,310	116,184	117,929
	Board	18,894	18,900		-	18,900	17,244	18,900	19,271
	Inspections	170,565	171,816		1,050	172,866	154,159	180,316	196,086
	PLRVW	101,289	100,239		1,050	101,289	86,196	102,489	98,529
	Permit	111,252	98,565		-	98,565	104,166	105,000	98,498
	<b>Total Building and Safety Inspections</b>	<b>664,359</b>	<b>692,370</b>	<b>1.2%</b>	<b>2,100</b>	<b>694,470</b>	<b>584,516</b>	<b>708,055</b>	<b>718,513</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Building and Safety Inspections</b>									
<b>Administration</b>									
1	Personal Services	184,934	168,666		-	168,666	163,761	168,666	170,200
	<b>Personnel Total</b>	<b>184,934</b>	<b>168,666</b>		-	<b>168,666</b>	<b>163,761</b>	<b>168,666</b>	<b>170,200</b>
20	Equipment	260	2,000		-	2,000	-	2,000	2,000
	<b>Total Equipment</b>	<b>260</b>	<b>2,000</b>		-	<b>2,000</b>	-	<b>2,000</b>	<b>2,000</b>
412	Office Supplies	1,714	2,500		-	2,500	383	2,500	2,500
435	Prof Business Exp	-	2,000		-	2,000	-	2,000	2,000
454	Travel	-	1,500		-	1,500	-	-	1,500
458	Supplemental Services	-	1,500		-	1,500	900	1,500	1,500
469	Printing & Forms	2,139	4,000		-	4,000	2,397	4,000	4,000
480	Dues & Subscriptions	365	1,500		-	1,500	-	1,500	1,500
496	Professional Development	2,000	2,000		-	2,000	-	2,000	2,000
499	Contractual Expense	-	1,000		-	1,000	-	1,000	1,000
	<b>Contractual Expense</b>	<b>6,218</b>	<b>16,000</b>		-	<b>16,000</b>	<b>3,680</b>	<b>14,500</b>	<b>16,000</b>
	<b>Total Administration</b>	<b>191,411</b>	<b>186,666</b>		-	<b>186,666</b>	<b>167,441</b>	<b>185,166</b>	<b>188,200</b>
<b>BAR</b>									
1	Personal Services	52,099	80,184		-	80,184	45,534	80,184	81,929
12	Personal Services O/T	18,850	32,000		-	32,000	9,776	32,000	32,000
13	Personal Services P/T	-	4,000		-	4,000	-	4,000	4,000
	<b>Total BAR</b>	<b>70,948</b>	<b>116,184</b>		-	<b>116,184</b>	<b>55,310</b>	<b>116,184</b>	<b>117,929</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Board</b>									
1	Personal Services	18,894	18,900		-	18,900	17,244	18,900	19,271
	<b>Total Board</b>	<b>18,894</b>	<b>18,900</b>		<b>-</b>	<b>18,900</b>	<b>17,244</b>	<b>18,900</b>	<b>19,271</b>
<b>Inspections</b>									
1	Personal Services	157,729	151,566		-	151,566	138,083	151,566	145,836
13	Personal Services P/T	12,836	17,500		-	17,500	16,076	26,000	47,500
	<b>Personnel Total</b>	<b>170,565</b>	<b>169,066</b>		<b>-</b>	<b>169,066</b>	<b>154,159</b>	<b>177,566</b>	<b>193,336</b>
458	Supplemental Services	-	2,750		1,050	3,800	-	2,750	2,750
	<b>Contractual Expense</b>	<b>-</b>	<b>2,750</b>		<b>1,050</b>	<b>3,800</b>	<b>-</b>	<b>2,750</b>	<b>2,750</b>
	<b>Total Inspections</b>	<b>170,565</b>	<b>171,816</b>		<b>1,050</b>	<b>172,866</b>	<b>154,159</b>	<b>180,316</b>	<b>196,086</b>
<b>PLRVW</b>									
1	Personal Services	101,289	97,489		-	97,489	81,596	97,489	95,779
458	Supplemental Services	-	2,750		1,050	3,800	4,600	5,000	2,750
	<b>Total PLRVW</b>	<b>101,289</b>	<b>100,239</b>		<b>1,050</b>	<b>101,289</b>	<b>86,196</b>	<b>102,489</b>	<b>98,529</b>
<b>Permit</b>									
1	Personal Services	111,252	98,565		-	98,565	104,166	105,000	98,498
	<b>Total Permit</b>	<b>111,252</b>	<b>98,565</b>		<b>-</b>	<b>98,565</b>	<b>104,166</b>	<b>105,000</b>	<b>98,498</b>
	<b>Build &amp; Safety Inspec Total</b>	<b>664,359</b>	<b>692,370</b>	<b>1.17%</b>	<b>2,100</b>	<b>694,470</b>	<b>584,516</b>	<b>708,055</b>	<b>718,513</b>

Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

DEPARTMENT

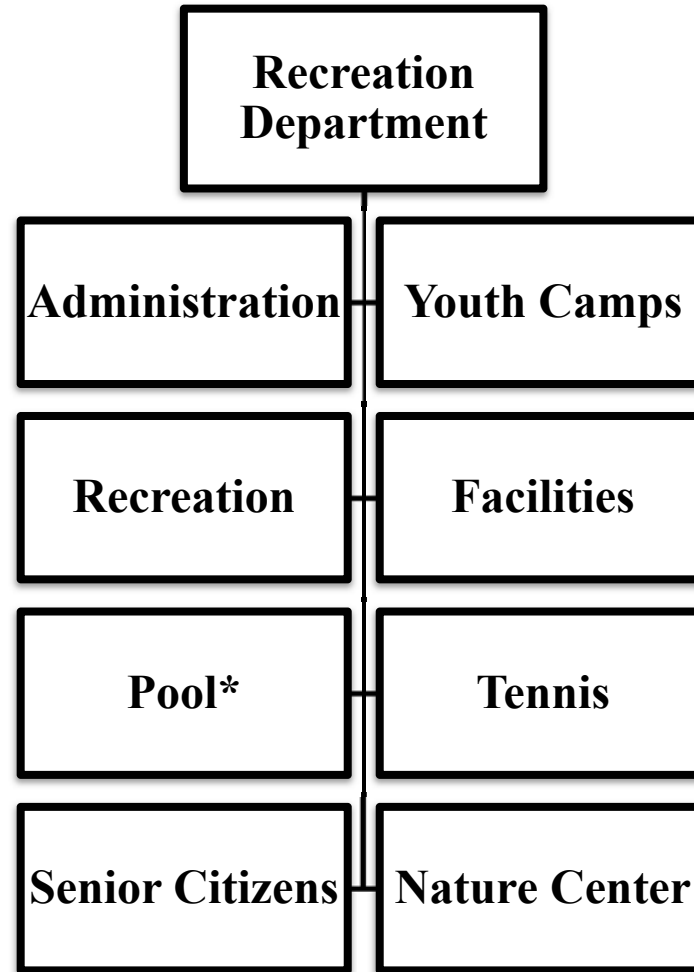
Building & Safety Inspection

DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded		Authorized		Funded		Authorized		Funded	
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Building Inspector	1	158,100	1	158,100	1	161,262	1	158,100	1	161,262	1	161,262
Deputy Bldg Inspector	1	90,212	1	90,212	1	90,212	1	60,141	1	84,660	1	86,353
Asst Bldg Inspector	1	84,660	1	84,660	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	1	87,720	1	87,720
Sr Office Asst Bldg	1	70,380	1	70,380	1	70,381	1	70,381	1	70,381	1	70,381
Office Assistant	1	55,080	1	55,080	1	57,120	1	57,120	1	57,120	1	57,120
Junior Office Assistant	1	53,925	1	53,925	1	55,004	1	55,004	1	55,004	1	55,004
PT Code Enforcement Officer				17,500				21,500				21,500
Unused Vac/Longevity				9,768				49,252				9,500
Temporaries/Overtime				36,000				32,000				32,000
<b>Department Total</b>	<b>7.0</b>		<b>7.0</b>	<b>663,345</b>	<b>7.0</b>		<b>7.0</b>	<b>675,878</b>	<b>7.0</b>		<b>7.0</b>	<b>665,500</b>

# DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

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FY 2021-2022



\*Budget for this division displayed in Enterprise Fund Swim Complex

# DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

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FY 2021-2022

The Department of Parks, Recreation and Conservation (“Department”) mission is to advance parks, recreation and environmental conservation efforts that enhance the quality of life for residents in the community. 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 March 2020, due to the COVID-19 pandemic, the Department shuttered all programming as per Governor Cuomo’s New York State Executive Orders. Many of the Department’s longstanding programs were canceled such as the annual 15K/4M Road Races, the Girls and Men’s Softball Leagues and numerous spring athletic camps and clinics. While participation has long been the hallmark of the Department’s programs, participation numbers in 2020 were adversely affected by COVID-19.

As New York State began reopening in June 2020, the Department, following strict guidelines by state and local Health Departments, was able to begin opening facilities and offering programming. Tennis was the first program opportunity offered to the residents of Scarsdale, which was well received. The Department implemented a reservation system for the Village’s 26 tennis courts and secured staff to monitor the safety and well-being of program participants. Tennis permit sales increased from 1,003 permits in 2019 to 1,590 permits in 2020, representing a 59% increase. As a result of the increased permit sales, the Department sold more lessons in 2020, as residents new to racket sports began playing.

The Weingberg Nature Center offered virtual educational seminars and learning opportunities via ZOOM between the months of April and July and re-opened its doors in August with week long in-person camp offerings. In September, the Department introduced a new fall learning program for children who are three and four years old. The program provided a place-based education, focused on Science, Technology, Engineering, Arts and Music, (STEAM) where participants learned about various animals, plants, and outdoor activities such as hiking. The program was so successful, Department staff decided to offer a modified winter session and a full spring session.

Although, there were numerous program cancelations, the programs that were offered by the Department ran successfully. These programs provided the residents of Scarsdale much needed recreational opportunities and a sense of normalcy during these unprecedented times. In 2020, 100 children, the maximum number of participants allowed under New York State COVID-19 guidelines, enrolled in the August Soccer Camps, 391 children participating in the Youth Soccer League (419 in 2019), 340 entries into the Halloween Window Painting Program (298 in 2019), 232 enrolled in Flag Football (123 in 2019) and 60 children enrolled in the Youth Running Club (32 in 2019) and at the time of the preperition of this publication Platform Tennis permit sales has increased from 16 in 2019 to 118 in 2020, representing a 640% increase.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Parks, Recreation and Conservation - Summary by Expenditure Group</b>									
	Personnel	1,538,083	1,645,927	2.8%	-	1,645,927	864,001	1,060,743	1,691,076
	Equipment	19,134	16,250	0.0%	-	16,250	-	10,000	16,250
	Contractual	982,850	1,323,867	2.2%	44,195	1,368,062	492,983	701,562	1,284,703
	<b>Total Parks, Recreation and Conservation</b>	<b>2,540,067</b>	<b>2,986,044</b>	<b>5.0%</b>	<b>44,195</b>	<b>3,030,239</b>	<b>1,356,984</b>	<b>1,772,305</b>	<b>2,992,029</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Parks, Recreation and Conservation - Summary by Division Code</b>									
	Administration	625,917	677,219	-	-	677,219	480,506	578,166	680,129
	Day Camp	549,162	627,500	-	42	627,542	-	42,000	637,500
	Soccer Camp	10,659	6,440	-	-	6,440	-	-	7,500
	Sports Camp	16,594	20,210	-	-	20,210	-	-	25,000
	Travel Camp	102,901	112,300	-	3	112,303	-	9,000	66,000
	Nature Center Maintenance	17,523	18,250	-	-	18,250	9,833	19,000	18,250
	Nature Center Programs	56,326	65,221	-	7	65,228	50,458	58,821	69,461
	Playground Maintenance	460,551	533,942	-	35,061	569,003	338,139	450,931	533,261
	Athletic	303,763	389,170	-	333	389,503	168,775	204,995	389,170
	Culture	18,152	24,000	-	-	24,000	-	-	24,000
	Recreation - Other	92,456	137,234	-	8,500	145,734	84,629	101,034	144,154
	Seniors	44,749	71,254	-	-	71,254	5,022	10,500	71,254
	Tennis	241,315	303,304	-	249	303,553	219,621	297,858	326,350
	<b>Total Parks, Recreation and Conservation</b>	<b>2,540,067</b>	<b>2,986,044</b>	<b>5.0%</b>	<b>44,195</b>	<b>3,030,239</b>	<b>1,356,984</b>	<b>1,772,305</b>	<b>2,992,029</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Parks, Recreation and Conservation - Detail by Line Item</b>									
<b>Administration</b>									
1	Personal Services	530,979	502,950		-	502,950	427,124	494,097	506,860
12	Personal Services O/T	8,771	13,000		-	13,000	1,656	3,000	13,000
13	Personal Services P/T	8,226	13,000		-	13,000	-	5,000	13,000
	<b>Personnel Total</b>	<b>547,977</b>	<b>528,950</b>		<b>-</b>	<b>528,950</b>	<b>428,780</b>	<b>502,097</b>	<b>532,860</b>
20	Equipment	-	1,000		-	1,000	-	-	1,000
	<b>Total Equipment</b>	<b>-</b>	<b>1,000</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
412	Office Supplies	2,471	5,000		-	5,000	400	4,000	5,000
435	Prof Business Exp	-	1,000		-	1,000	-	-	1,000
451	Insurance	31,490	35,269		-	35,269	35,269	35,269	35,269
453	Telephone	3,135	4,000		-	4,000	2,693	4,000	4,000
454	Travel	-	1,000		-	1,000	-	-	-
469	Printing & Forms	16,217	13,500		-	13,500	387	500	13,500
479	Transaction Fees	21,189	75,000		-	75,000	12,133	25,000	75,000
480	Dues & Subscriptions	605	1,000		-	1,000	425	800	1,000
485	Postage	18	4,500		-	4,500	24	200	4,500
496	Professional Development	886	1,200		-	1,200	(45)	500	1,200
499	Contractual Expense	1,930	5,800		-	5,800	440	5,800	5,800
	<b>Contractual Expense</b>	<b>77,941</b>	<b>147,269</b>		<b>-</b>	<b>147,269</b>	<b>51,726</b>	<b>76,069</b>	<b>146,269</b>
	<b>Total Administration</b>	<b>625,917</b>	<b>677,219</b>		<b>-</b>	<b>677,219</b>	<b>480,506</b>	<b>578,166</b>	<b>680,129</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Day Camp</b>									
13	Personal Services P/T	458,500	490,000		-	490,000	-	30,000	510,000
	<b>Personnel Total</b>	<b>458,500</b>	<b>490,000</b>		-	<b>490,000</b>	-	<b>30,000</b>	<b>510,000</b>
20	Equipment	-	1,500		-	1,500	-	-	1,500
	<b>Total Equipment</b>	-	<b>1,500</b>		-	<b>1,500</b>	-	-	<b>1,500</b>
412	Office Supplies	1,387	1,000		-	1,000	-	-	1,000
415	Athletic Supplies	1,013	2,000		-	2,000	-	2,000	2,000
417	Arts & Crafts Supplies	2,417	2,000		-	2,000	-	2,000	2,000
421	Uniforms	327	8,000		-	8,000	-	8,000	8,000
431	Food Supplies	7,965	7,000		-	7,000	-	-	7,000
432	First Aid Supplies	489	4,000		42	4,042	-	-	4,000
449	Miscellaneous Supplies	929	2,000		-	2,000	-	-	2,000
499	Contractual Expense	76,133	110,000		-	110,000	-	-	100,000
	<b>Contractual Expense</b>	<b>90,662</b>	<b>136,000</b>		<b>42</b>	<b>136,042</b>	-	<b>12,000</b>	<b>126,000</b>
	<b>Total Day Camp</b>	<b>549,162</b>	<b>627,500</b>		<b>42</b>	<b>627,542</b>	-	<b>42,000</b>	<b>637,500</b>
<b>Soccer Camp</b>									
499	Contractual Expense	10,659	6,440		-	6,440	-	-	7,500
	<b>Total Soccer Camp</b>	<b>10,659</b>	<b>6,440</b>		-	<b>6,440</b>	-	-	<b>7,500</b>
<b>Sports Camp</b>									
499	Contractual Expense	16,594	20,210		-	20,210	-	-	25,000
	<b>Total Sports Camp</b>	<b>16,594</b>	<b>20,210</b>		-	<b>20,210</b>	-	-	<b>25,000</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Travel Camp</b>									
13	Personal Services P/T	22,513	28,000		-	28,000	-	5,000	21,000
	<b>Personnel Total</b>	<b>22,513</b>	<b>28,000</b>		-	<b>28,000</b>	-	<b>5,000</b>	<b>21,000</b>
421	Uniforms	1,728	4,000		-	4,000	-	4,000	2,200
431	Food Supplies	1,537	2,500		-	2,500	-	-	-
432	First Aid Supplies	-	500		-	500	-	-	500
449	Miscellaneous Supplies	-	300		-	300	-	-	300
463	Buses/Trips	26,775	35,000		-	35,000	-	-	21,000
499	Contractual Expense	50,348	42,000		3	42,003	-	-	21,000
	<b>Contractual Expense</b>	<b>80,388</b>	<b>84,300</b>		<b>3</b>	<b>84,303</b>	-	<b>4,000</b>	<b>45,000</b>
	<b>Total Travel Camp</b>	<b>102,901</b>	<b>112,300</b>		<b>3</b>	<b>112,303</b>	-	<b>9,000</b>	<b>66,000</b>
<b>Nature Center Maintenance</b>									
411	Fuel, Light & Power	6,305	7,500		-	7,500	5,692	7,500	7,500
414	Maint Supplies	-	500		-	500	95	500	500
460	Repairs to Equipment	209	750		-	750	62	500	750
461	Repairs to Buildings	6,108	5,000		-	5,000	727	5,000	5,000
483	Care of Grounds	158	2,000		-	2,000	53	2,000	2,000
499	Contractual Expense	4,743	2,500		-	2,500	3,204	3,500	2,500
	<b>Total Nature Center Maintenance</b>	<b>17,523</b>	<b>18,250</b>		-	<b>18,250</b>	<b>9,833</b>	<b>19,000</b>	<b>18,250</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Nature Center Program</b>									
13	Personal Services P/T	39,017	45,385		-	45,385	40,819	45,385	48,500
	<b>Personnel Total</b>	<b>39,017</b>	<b>45,385</b>		-	<b>45,385</b>	<b>40,819</b>	<b>45,385</b>	<b>48,500</b>
412	Office Supplies	-	500		-	500	-	500	500
417	Arts & Crafts Supplies	321	500		-	500	305	500	1,500
426	Special Dept Supplies	1,290	1,500		-	1,500	772	1,500	1,500
431	Food Supplies	3,238	3,925		7	3,932	2,943	3,925	4,000
449	Miscellaneous Supplies	1,730	1,450		-	1,450	1,112	1,450	1,500
451	Insurance	2,733	3,061		-	3,061	3,061	3,061	3,061
499	Contractual Expense	7,997	8,900		-	8,900	1,447	2,500	8,900
	<b>Contractual Expense</b>	<b>17,309</b>	<b>19,836</b>		<b>7</b>	<b>19,843</b>	<b>9,639</b>	<b>13,436</b>	<b>20,961</b>
	<b>Total Nature Center Program</b>	<b>56,326</b>	<b>65,221</b>		<b>7</b>	<b>65,228</b>	<b>50,458</b>	<b>58,821</b>	<b>69,461</b>
<b>Playground Maintenance</b>									
1	Personal Services	198,305	199,442		-	199,442	181,399	198,761	198,761
12	Personal Services O/T	35,791	45,000		-	45,000	19,909	20,000	45,000
13	Personal Services P/T	13,579	35,000		-	35,000	18,054	35,000	35,000
	<b>Personnel Total</b>	<b>247,675</b>	<b>279,442</b>		-	<b>279,442</b>	<b>219,362</b>	<b>253,761</b>	<b>278,761</b>
20	Equipment	19,134	3,000		-	3,000	-	-	3,000
	<b>Total Equipment</b>	<b>19,134</b>	<b>3,000</b>		-	<b>3,000</b>	-	-	<b>3,000</b>
411	Fuel, Light & Power	10,843	6,000		-	6,000	9,280	10,000	6,000
414	Maint Supplies	2,608	3,000		262	3,262	1,091	3,000	3,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
449	Miscellaneous Supplies	4,675	2,500		-	2,500	1,039	2,500	2,500
460	Repairs to Equipment	3,435	3,000		-	3,000	1,610	3,000	3,000
461	Repairs to Buildings	1,187	18,000		1,658	19,658	4,234	18,000	18,000
483	Care of Grounds	18,696	50,000		750	50,750	31,262	35,000	50,000
483-1	Care of Trees	1,112	7,000		-	7,000	5,670	5,670	7,000
499	Contractual Expense	151,185	162,000		32,391	194,391	64,590	120,000	162,000
	<b>Contractual Expense</b>	<b>193,741</b>	<b>251,500</b>		<b>35,061</b>	<b>286,561</b>	<b>118,777</b>	<b>197,170</b>	<b>251,500</b>
	<b>Total Playground Maintenance</b>	<b>460,551</b>	<b>533,942</b>		<b>35,061</b>	<b>569,003</b>	<b>338,139</b>	<b>450,931</b>	<b>533,261</b>
<b>Athletic</b>									
13	Personal Services P/T	68,633	66,285		-	66,285	14,973	20,000	66,285
	<b>Personnel Total</b>	<b>68,633</b>	<b>66,285</b>		<b>-</b>	<b>66,285</b>	<b>14,973</b>	<b>20,000</b>	<b>66,285</b>
20	Equipment	-	750		-	750	-	-	750
	<b>Total Equipment</b>	<b>-</b>	<b>750</b>		<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>
415	Athletic Supplies	12,992	17,970		-	17,970	-	9,400	17,970
421	Uniforms	24,629	25,860		-	25,860	1,600	10,000	25,860
427	Trophies	644	1,130		-	1,130	-	1,000	1,130
449	Miscellaneous Supplies	1,464	1,100		-	1,100	-	1,000	1,100
499	Contractual Expense	195,401	276,075		333	276,408	152,202	163,595	276,075
	<b>Contractual Expense</b>	<b>235,130</b>	<b>322,135</b>		<b>333</b>	<b>322,468</b>	<b>153,802</b>	<b>184,995</b>	<b>322,135</b>
	<b>Total Athletic</b>	<b>303,763</b>	<b>389,170</b>		<b>333</b>	<b>389,503</b>	<b>168,775</b>	<b>204,995</b>	<b>389,170</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Culture</b>									
13	Personal Services P/T	152	3,000		-	3,000	-	-	3,000
499	Contractual Expense	18,000	21,000		-	21,000	-	-	21,000
	<b>Total Culture</b>	<b>18,152</b>	<b>24,000</b>		-	<b>24,000</b>	-	-	<b>24,000</b>
<b>Recreation Other</b>									
499	Contractual Expense - Disability	16,334	16,334		-	16,334	16,334	16,334	16,334
13	Personal Services P/T	816	2,530		-	2,530	-	-	2,530
499	Contractual Expense	20,187	41,310		8,500	49,810	5,751	6,000	41,310
13	Personal Services P/T	2,078	2,500		-	2,500	5,582	7,000	5,600
411	Fuel, Light & Power	5,904	6,000		-	6,000	8,068	10,000	6,000
449	Miscellaneous Supplies	246	100		-	100	524	5,000	100
461	Repairs to Buildings	-	7,000		-	7,000	6,464	7,000	7,000
499	Contractual Expense	4,376	9,180		-	9,180	30,242	35,000	13,000
12	Personal Services O/T	1,487	6,740		-	6,740	2,783	3,000	6,740
13	Personal Services P/T	2,919	3,800		-	3,800	2,282	2,500	3,800
427	Trophies	661	660		-	660	718	1,000	660
449	Miscellaneous Supplies	9,251	9,200		-	9,200	1,482	2,500	9,200
469	Printing & Forms	108	650		-	650	70	200	650
499	Contractual Expense	28,090	31,230		-	31,230	4,328	5,500	31,230
	<b>Total Recreation Other</b>	<b>92,456</b>	<b>137,234</b>		<b>8,500</b>	<b>145,734</b>	<b>84,629</b>	<b>101,034</b>	<b>144,154</b>
<b>Seniors</b>									
1	Personal Services	821	-		-	-	-	-	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
13	Personal Services P/T	30,089	42,404		-	42,404	1,365	5,000	42,404
	<b>Personnel Total</b>	<b>30,909</b>	<b>42,404</b>		-	<b>42,404</b>	<b>1,365</b>	<b>5,000</b>	<b>42,404</b>
499	Contractual Expense	65	-		-	-	25	500	-
431	Food Supplies	499	850		-	850	-	-	850
449	Miscellaneous Supplies	6	1,000		-	1,000	-	-	1,000
463	Buses/Trips	1,339	2,000		-	2,000	-	-	2,000
485	Postage	813	1,000		-	1,000	-	-	1,000
499	Contractual Expense	11,117	24,000		-	24,000	3,632	5,000	24,000
	<b>Contractual Expense</b>	<b>13,839</b>	<b>28,850</b>		-	<b>28,850</b>	<b>3,657</b>	<b>5,500</b>	<b>28,850</b>
	<b>Total Seniors</b>	<b>44,749</b>	<b>71,254</b>		-	<b>71,254</b>	<b>5,022</b>	<b>10,500</b>	<b>71,254</b>
<b>Tennis</b>									
12	Personal Services O/T	10,852	12,000		-	12,000	7,801	12,000	12,000
13	Personal Services P/T	134,642	177,295		-	177,295	141,619	180,000	200,000
	<b>Personnel Total</b>	<b>145,495</b>	<b>189,295</b>		-	<b>189,295</b>	<b>149,420</b>	<b>192,000</b>	<b>212,000</b>
20	Equipment	-	10,000		-	10,000	-	10,000	10,000
	<b>Total Equipment</b>	<b>-</b>	<b>10,000</b>		-	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
411	Fuel, Light & Power	10,384	12,500		-	12,500	9,848	12,500	12,500
414	Maint Supplies	99	1,000		-	1,000	174	1,000	1,000
415	Athletic Supplies	-	350		-	350	-	-	350
421	Uniforms	-	2,500		-	2,500	-	2,500	2,500
427	Trophies	-	350		-	350	-	-	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
449	Miscellaneous Supplies	2,791	2,000		249	2,249	3,225	4,000	2,000
483	Care of Grounds	9,132	15,000		-	15,000	6,754	15,000	15,000
499	Contractual Expense	73,414	70,309		-	70,309	50,200	60,858	71,000
	<b>Contractual Expense</b>	<b>95,820</b>	<b>104,009</b>		<b>249</b>	<b>104,258</b>	<b>70,201</b>	<b>95,858</b>	<b>104,350</b>
	<b>Total Tennis</b>	<b>241,315</b>	<b>303,304</b>		<b>249</b>	<b>303,553</b>	<b>219,621</b>	<b>297,858</b>	<b>326,350</b>
	<b>Total Parks, Recreation and Conservation</b>	<b>2,540,067</b>	<b>2,986,044</b>	<b>5.04%</b>	<b>44,195</b>	<b>3,030,239</b>	<b>1,356,984</b>	<b>1,772,305</b>	<b>2,992,029</b>

Village of Scarsdale

2021/2022 Tentative Budget - Position Summary

**DEPARTMENT Parks, Recreation and Conservation**

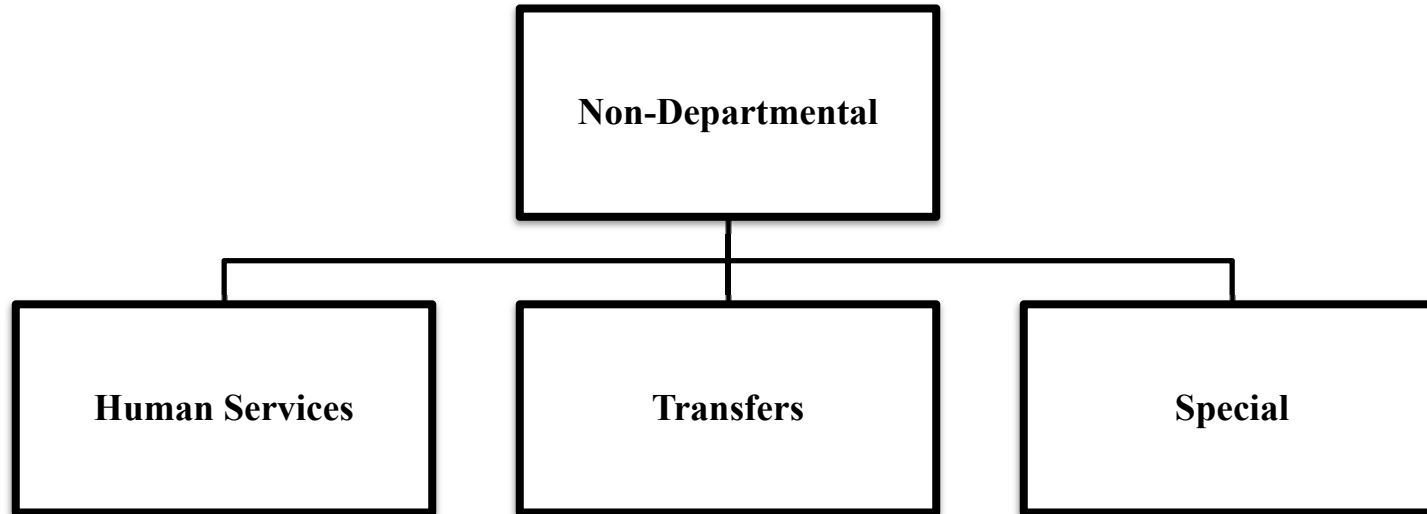
DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded		Authorized		Funded		Authorized		Funded	
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Administration</b>												
Recreation Superintendent	1.0	124,443	1.0	124,443	1.0	124,443	1.0	124,443	1.0	126,983	1.0	126,983
Assistant Superintendent	1.0	91,555	1.0	91,555	1.0	91,555	1.0	91,555	1.0	93,424	1.0	93,424
Recreation Supervisor	0.5	64,770	0.5	32,385	0.5	67,065	0.5	33,532	0.5	69,360	0.5	34,680
Recreation Assistant	1.0	59,160	1.0	59,160	1.0	59,160	1.0	59,160	1.0	59,160	1.0	59,160
Recreation Assistant	1.0	54,570	1.0	54,570	1.0	56,865	0.7	39,953	1.0	57,885	1.0	57,885
Interm Typist	1.0	61,200	1.0	61,200	1.0	63,240	1.0	63,240	1.0	63,240	1.0	63,240
Retro				26,680				-				
Interm Account Clerk	0.0	55,079	1.0	-	0.0	55,079	0.0	-	0.0	-	0.0	-
Sr Office Asst Rec	1.0	58,999	0.0	58,999	1.0	61,200	1.0	61,200	1.0	63,240	1.0	63,240
Temporaries				11,000				5,000				13,000
Overtime				13,000				3,000				13,000
Unused Vacation/Longevity				12,757	0.0			11,957	0.0			12,657
<b>Sub-total</b>	<b>6.5</b>		<b>6.5</b>	<b>545,749</b>	<b>6.5</b>		<b>6.2</b>	<b>493,040</b>	<b>6.5</b>		<b>6.5</b>	<b>537,269</b>
<b>Youth Camps</b>												
Temporaries				481,912				30,000				540,000
<b>Sub-total</b>				<b>481,912</b>				<b>30,000</b>				<b>540,000</b>

DIVISIONS	2019-20 Salaries				2020-21 Salaries				2021-22 Proposed Salaries			
	Authorized		Funded	Actual	Authorized		Funded	Projected	Authorized		Funded	Requested
	Positions	Salary	Positions	Expense	Positions	Salary	Positions	Salary	Positions	Salary	Positions	Salary
<b>Weinberg Nature Center</b>												
Temporaries				43,014				45,385				48,500
<b>Sub-total</b>				<b>43,014</b>				<b>45,385</b>				<b>48,500</b>
<b>Facilities</b>												
Parks Foreman	1.0	85,312	1.0	85,312	1.0	85,312	1.0	85,312	1.0	87,053	1.0	87,053
Grounds Laborer	1.0	66,114	1.0	66,114	1.0	66,114	1.0	66,114	1.0	67,463	1.0	67,463
Grounds Laborer	1.0	42,448	1.0	42,448	1.0	42,448	1.0	42,448	1.0	43,314	1.0	43,314
Temporaries				30,000				35,000				35,000
Overtime				45,000				45,000				45,000
Unused Vacation/Longevity				5,114				4,887				4,887
<b>Sub-total</b>	<b>3.0</b>		<b>3.0</b>	<b>273,988</b>	<b>3.0</b>		<b>3.0</b>	<b>278,761</b>	<b>3.0</b>		<b>3.0</b>	<b>282,717</b>
<b>Recreation</b>												
Temporaries				8,140				27,500				78,215
Overtime								1,000				6,740
<b>Sub-total</b>				<b>8,140</b>				<b>28,500</b>				<b>84,955</b>
<b>Senior Citizens</b>												
Senior Coordinator P/T	0.5	67,908	0.5	25,840	0.5	67,908	0.5	3,000	0.5	68,908	0.5	34,454
Temporaries								2,000				8,640
<b>Sub-total</b>	<b>0.5</b>		<b>0.5</b>	<b>25,840</b>	<b>0.5</b>		<b>0.5</b>	<b>5,000</b>	<b>0.5</b>		<b>0.5</b>	<b>43,094</b>

DIVISIONS	2019-20 Salaries			2020-21 Salaries			2021-22 Proposed Salaries		
	Authorized	Funded	Actual	Authorized	Funded	Projected	Authorized	Funded	Requested
	Positions	Salary	Expense	Positions	Salary	Positions	Salary	Positions	Salary
<b>Tennis</b>									
Temporaries			153,475			180,000			200,000
Overtime			11,000			12,000			12,000
<b>Sub-total</b>			<b>164,475</b>			<b>192,000</b>			<b>212,000</b>
<b>Department Total</b>	<b>10.0</b>	<b>10.0</b>	<b>1,543,118</b>	<b>10.0</b>	<b>9.7</b>	<b>1,072,686</b>	<b>10.0</b>	<b>10.0</b>	<b>1,748,535</b>

# NON-DEPARTMENTAL

FY 2021 - 2022



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 2021-2022 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.

Village of Scarsdale

General Fund - Account Detail

at 04/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Non Departmental - Summary by Division Code</b>									
	Human Services	390,912	406,736	0.7%	4,628	411,364	398,701	411,805	417,307
	Employee Benefits	15,310,269	16,680,850	28.2%	-	16,680,850	14,976,888	16,235,461	17,328,000
	Debt	2,749,204	2,369,119	4.0%	-	2,369,119	2,348,215	2,369,119	2,215,454
	Other Expenses	538,113	593,986	1.0%	1,629	595,615	525,299	550,000	575,000
	Fund Level Expenses	571,669	1,467,549	2.5%	(1,219)	1,466,330	183,336	1,405,594	1,530,200
	Transfers	7,599,471	6,718,602	11.3%	498,621	7,217,223	6,189,621	6,718,602	6,802,703
	<b>Total Non Departmental Expense</b>	<b>27,159,638</b>	<b>28,236,842</b>	<b>47.7%</b>	<b>503,659</b>	<b>28,740,501</b>	<b>24,622,060</b>	<b>27,690,581</b>	<b>28,868,664</b>
<b>Non Departmental - Summary by Expenditure Group</b>									
	Other	399,621	571,736	1.0%	4,628	576,364	399,988	576,805	582,307
	Special Items	1,109,782	2,061,535	3.5%	410	2,061,945	708,635	1,955,594	2,105,200
	Debt - Principal	1,812,446	1,694,130	2.9%	-	1,694,130	1,694,130	1,694,130	1,661,841
	Debt - Interest	936,758	674,989	1.1%	-	674,989	654,085	674,989	553,613
	Benefits	15,301,560	16,515,850	27.9%	-	16,515,850	14,975,601	16,070,461	17,163,000
	Transfers	7,599,471	6,718,602	11.3%	498,621	7,217,223	6,189,621	6,718,602	6,802,703
	<b>Total Non Departmental Expense</b>	<b>27,159,638</b>	<b>28,236,842</b>	<b>47.7%</b>	<b>503,659</b>	<b>28,740,501</b>	<b>24,622,060</b>	<b>27,690,581</b>	<b>28,868,664</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Human Services</b>									
490	Senior Outreach - Adult	49,307	51,605		-	51,605	51,605	51,605	53,251
493	Meals on Wheels	10,500	10,500		-	10,500	10,500	10,500	12,000
400-411	Fuel, Light & Power	18,174	22,000		189	22,189	15,325	22,000	22,000
400-432	First Aid Supplies	1,624	1,500		203	1,703	274	1,500	1,500
400-453	Telephone	2,643	3,000		158	3,158	2,441	3,000	3,000
400-483	Care of Grounds	2,538	4,500		363	4,863	2,538	4,500	4,500
400-499	Contractual Expense	47,723	48,700		-	48,700	47,372	48,700	48,700
499	Contractual Expense - Youth	258,404	264,931		3,715	268,646	268,646	270,000	272,356
	<b>Total Human Services</b>	<b>390,912</b>	<b>406,736</b>	<b>0.7%</b>	<b>4,628</b>	<b>411,364</b>	<b>398,701</b>	<b>411,805</b>	<b>417,307</b>
<b>Employee Benefits</b>									
9010	State Retirement ERS	1,585,137	1,581,055	2.7%	-	1,581,055	1,139,530	1,469,530	1,622,000
9015	State Ret Pol/Fire	2,472,133	3,101,617	5.2%	-	3,101,617	2,343,930	2,893,930	3,637,000
9030	Social Security	1,730,230	1,941,525	3.3%	-	1,941,525	2,206,903	2,220,000	1,922,000
9040	Workers Compensation	511,195	552,091	0.9%	-	552,091	443,419	450,000	475,000
9040-.1	Workers Compensation Claims	490,234	400,000	0.7%	-	400,000	251,831	400,000	400,000
9045	Life Insurance	16,477	37,825	0.1%	-	37,825	27,352	20,000	20,000
9050	Unemployment Insurance	26,781	40,000	0.1%	-	40,000	49,418	65,000	50,000
9055	Dental Insurance	199,055	216,840	0.4%	-	216,840	191,805	220,000	240,000
9060	Health Insurance	8,270,317	8,644,897	14.6%	-	8,644,897	8,321,413	8,332,000	8,797,000
9070	Compensated Absences P/Y	-	150,000	0.3%	-	150,000	-	150,000	150,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
499	Contractual Expense	8,710	15,000	0.0%	-	15,000	1,287	15,000	15,000
	<b>Total Employee Benefits</b>	<b>15,310,269</b>	<b>16,680,850</b>	<b>28.2%</b>	<b>-</b>	<b>16,680,850</b>	<b>14,976,888</b>	<b>16,235,461</b>	<b>17,328,000</b>
<b>Debt</b>									
9710	Serial Bonds	1,447,446	1,629,130	2.8%	-	1,629,130	1,629,130	1,629,130	1,596,841
9720	EFC Bond	65,000	65,000	0.1%	-	65,000	65,000	65,000	65,000
9730	BANS	300,000	-	0.0%	-	-	-	-	-
9711	Interest on Serial Bonds	903,419	651,065	1.1%	-	651,065	633,161	651,065	533,281
9721	EFC Interest	24,753	23,924	0.0%	-	23,924	20,924	23,924	20,332
9731	Interest on BANS	8,586	-	0.0%	-	-	-	-	-
	<b>Total Debt</b>	<b>2,749,204</b>	<b>2,369,119</b>	<b>4.0%</b>	<b>-</b>	<b>2,369,119</b>	<b>2,348,215</b>	<b>2,369,119</b>	<b>2,215,454</b>
<b>Other Expenses</b>									
499	Contractual Expense	-	600	0.0%	-	600	-	-	-
451	Insurance	493,069	543,386	0.9%	-	543,386	485,953	500,000	525,000
453	Telephone	45,044	50,000	0.1%	1,629	51,629	39,346	50,000	50,000
	<b>Total Other Expenses</b>	<b>538,113</b>	<b>593,986</b>	<b>1.0%</b>	<b>1,629</b>	<b>595,615</b>	<b>525,299</b>	<b>550,000</b>	<b>575,000</b>
<b>Fund Level Expenses</b>									
1920	Municipal Assoc Dues	4,071	10,000	0.0%	-	10,000	2,542	5,000	5,000
1921	Unallocated	45,115	98,000	0.2%	527	98,527	12,189	98,000	98,000
1950	Taxes on Village Property	111,206	149,457	0.3%	-	149,457	244	149,457	160,000
1964	Refund Real Property Tax	116,101	190,000	0.3%	-	190,000	97,059	190,000	300,000
1980	Reserve for Uncoll Tax	133,801	155,000	0.3%	-	155,000	-	155,000	155,000
1980-.4	Pynt MTA Payroll Tax	82,169	84,955	0.1%	-	84,955	71,304	78,000	81,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 04/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
1990	Contingent Account	-	250,000	0.4%	(3,715)	246,285	-	250,000	250,000
1991	Contingent Account	-	430,137	0.7%	-	430,137	-	430,137	431,200
8685-.0	Plan/Manage Dev-Frtway	79,206	100,000	0.2%	1,969	101,969	-	50,000	50,000
<b>Total Fund Level Expenses</b>		<b>571,669</b>	<b>1,467,549</b>	<b>2.5%</b>	<b>(1,219)</b>	<b>1,466,330</b>	<b>183,336</b>	<b>1,405,594</b>	<b>1,530,200</b>
<b>Transfers</b>									
9512-.0	Trans to Library Fund	3,694,325	3,788,163	6.4%	-	3,788,163	3,788,000	3,788,163	4,051,016
9514-.1	To Internal Svce Cen/Gar	1,942,138	1,903,323	3.2%	-	1,903,323	1,903,000	1,903,323	1,851,687
9550-.0	Trans to Capital Fund	1,953,008	1,017,116	1.7%	498,621	1,515,737	498,621	1,017,116	890,000
9550-.2	Transfer to Library Capital	10,000	10,000	0.0%	-	10,000	-	10,000	10,000
<b>Total Transfers</b>		<b>7,599,471</b>	<b>6,718,602</b>	<b>11.3%</b>	<b>498,621</b>	<b>7,217,223</b>	<b>6,189,621</b>	<b>6,718,602</b>	<b>6,802,703</b>
<b>Total Non Departmental Expenses</b>		<b>27,159,638</b>	<b>28,236,842</b>	<b>47.7%</b>	<b>503,659</b>	<b>28,740,501</b>	<b>24,622,060</b>	<b>27,690,581</b>	<b>28,868,664</b>

*Village of Scarsdale*



2021-2022 Adopted Budget

Pool Fund

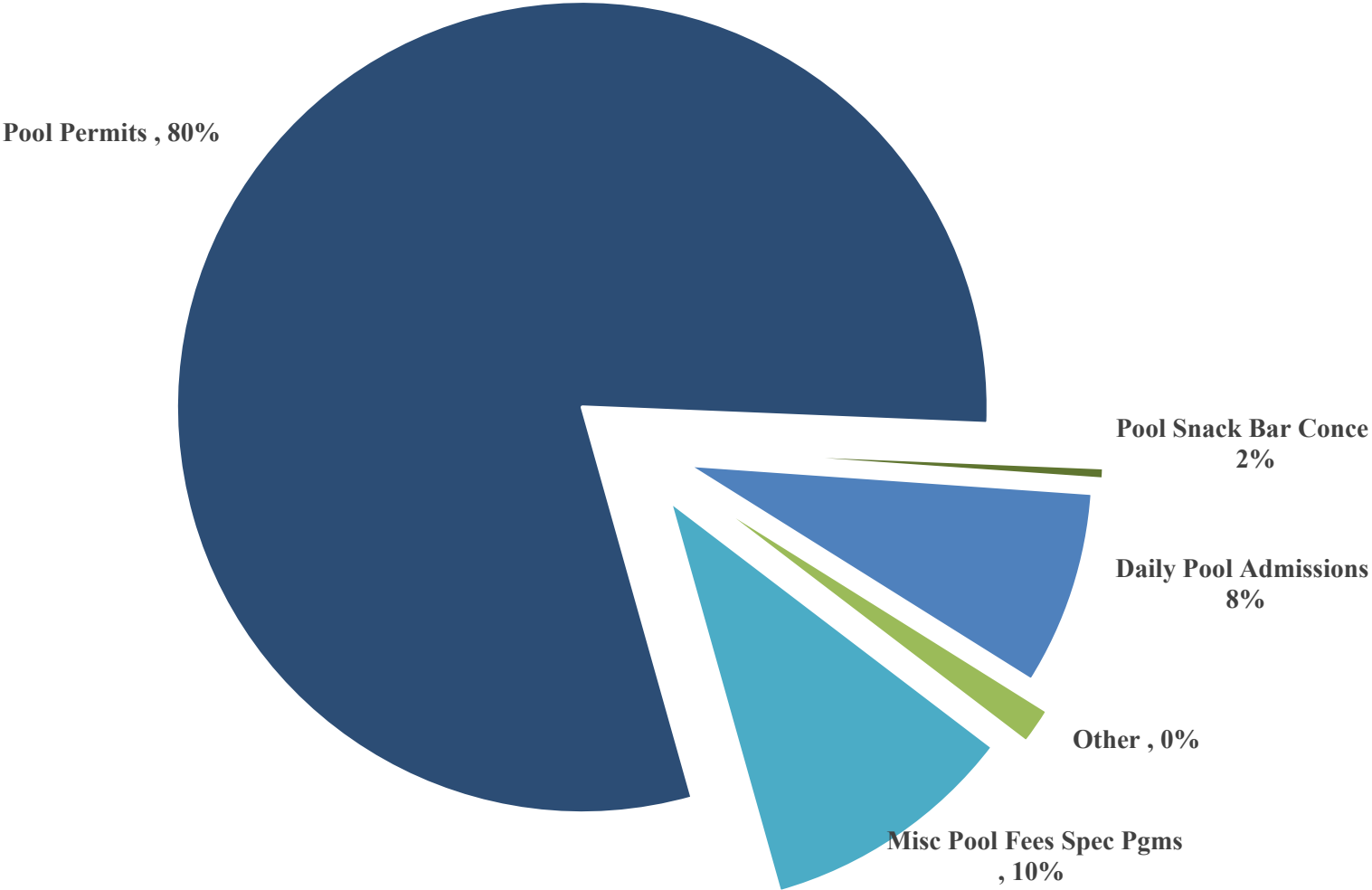
Village of Scarsdale

Pool Fund - Summary of Revenue and Expenses

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue Summary</b>								
Charges for Services	809,743	1,001,600	90.8%	-	1,001,600	424,482	430,853	1,091,000
Use of Money and Property	4,289	3,500	0.3%	-	3,500	123	150	-
<b>Total Operating Revenue</b>	<b>814,032</b>	<b>1,005,100</b>		<b>-</b>	<b>1,005,100</b>	<b>424,605</b>	<b>431,003</b>	<b>1,091,000</b>
<b>Expense Summary</b>								
Personnel Services	468,001	548,233	49.7%	-	548,233	300,823	340,340	594,970
Equipment	-	20,000	1.8%	-	20,000	-	20,000	10,000
Operational Expenses	365,468	400,808	36.4%	1,312	402,120	265,999	320,884	397,450
Special Items	36,360	13,217	1.2%	-	13,217	1,011	13,217	13,376
Employee Benefits	56,430	65,575	5.9%	-	65,575	46,656	65,575	70,554
Transfers	54,650	54,650	5.0%	-	54,650	(4,650)	4,650	4,650
<b>Total Expenses</b>	<b>980,909</b>	<b>1,102,483</b>	<b>-</b>	<b>1,312</b>	<b>1,103,795</b>	<b>609,839</b>	<b>764,666</b>	<b>1,091,000</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(166,876)</b>	<b>(97,383)</b>	<b>-</b>	<b>(1,312)</b>	<b>(98,695)</b>	<b>(185,234)</b>	<b>(333,663)</b>	<b>-</b>
Use of Fund Balance	-	97,383	8.8%	-	97,383	-	-	-
<b>Net Change in Fund Balance</b>	<b>(166,876)</b>	<b>-</b>		<b>(1,312)</b>	<b>(1,312)</b>	<b>(185,234)</b>	<b>(333,663)</b>	<b>-</b>

# Pool Fund - Revenue Summary



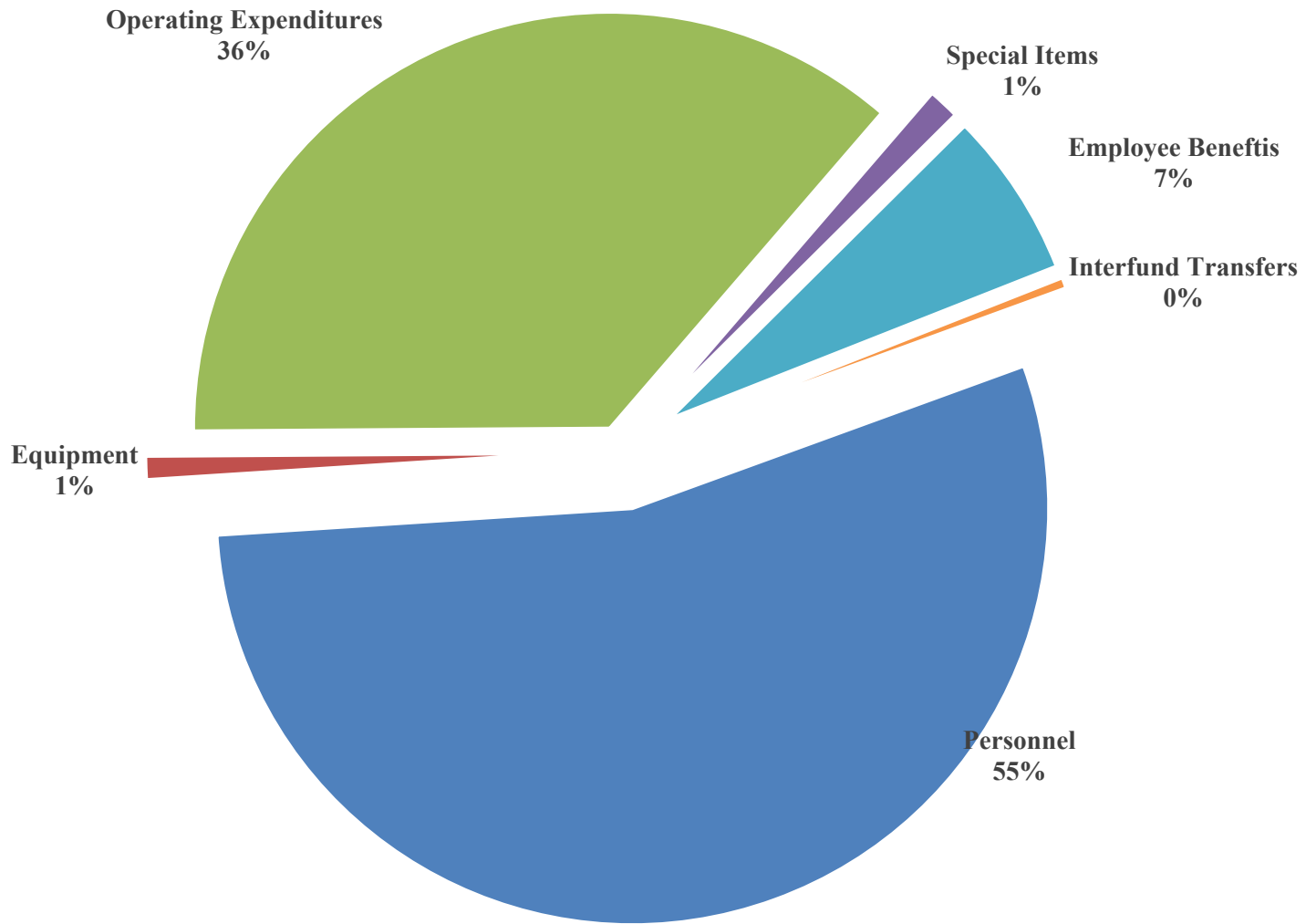
Village of Scarsdale

Pool Fund - Revenue by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>								
Charges for Services	809,743	1,001,600	90.8%	-	1,001,600	424,482	430,853	1,091,000
Use of Money and Property	4,289	3,500	0.3%	-	3,500	123	150	-
<b>Total Operating Revenue</b>	<b>814,032</b>	<b>1,005,100</b>		-	<b>1,005,100</b>	<b>424,605</b>	<b>431,003</b>	<b>1,091,000</b>
Use of Fund Balance	-	97,383	8.8%	-	97,383	-	-	-
<b>Total Pool Fund Revenue</b>	<b>814,032</b>	<b>1,102,483</b>		-	<b>1,102,483</b>	<b>424,605</b>	<b>431,003</b>	<b>1,091,000</b>

# Pool Fund Expense Summary



Village of Scarsdale

Pool Fund - Expenses by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Expenses</b>								
<b>Departments</b>								
Personnel	468,001	548,233	49.7%	-	548,233	300,823	340,340	594,970
Equipment	-	20,000	1.8%	-	20,000	-	20,000	10,000
Operating Expenditures	365,468	400,808	36.4%	1,312	402,120	265,999	320,884	397,450
Special Items	36,360	13,217	1.2%	-	13,217	1,011	13,217	13,376
Employee Benefitis	56,430	65,575	5.9%	-	65,575	46,656	65,575	70,554
Interfund Transfers	54,650	54,650	5.0%	-	54,650	(4,650)	4,650	4,650
<b>Total Pool Fund Expenses</b>	<b>980,909</b>	<b>1,102,483</b>		<b>1,312</b>	<b>1,103,795</b>	<b>609,839</b>	<b>764,666</b>	<b>1,091,000</b>

**Village of Scarsdale**

**Pool Fund - Account Detail**

at 4/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>									
2025-02	Daily Pool Admissions	81,887	81,000	7.3%	-	81,000	34,496	34,496	85,000
2025-03	Pool Snack Bar Concess	13,700	16,000	1.5%	-	16,000	5,000	5,000	16,000
2025-04	Misc Pool Fees Spec Pgms	64,044	114,800	10.4%	-	114,800	44,176	50,000	112,000
2025-05	Pool Permits	591,978	784,800	71.2%	-	784,800	335,358	335,357	873,000
2025-07	Other	51,381	5,000	0.5%	-	5,000	-	-	5,000
2401-0	Interest Earnings	4,289	3,500	0.3%	-	3,500	123	150	-
2770-0	Other Unclassified	6,753	-	0.0%	-	-	5,452	6,000	-
9999	Surplus Used	-	97,383	8.8%	-	97,383	-	-	-
	<b>Total Revenue</b>	<b>814,032</b>	<b>1,102,483</b>	<b>100.0%</b>	<b>-</b>	<b>1,102,483</b>	<b>424,605</b>	<b>431,003</b>	<b>1,091,000</b>
		-	-			-	-	-	-
<b>Expenses</b>									
<b>Personnel</b>									
1	Personal Services	39,178	33,533	3.0%	-	33,533	33,074	33,533	34,680
12	Personal Services O/T	-	-	0.0%	-	-	5,241	5,241	5,000
13	Personal Services P/T	428,823	514,700	46.7%	-	514,700	262,507	301,566	555,290
	<b>Total Personnel</b>	<b>468,001</b>	<b>548,233</b>		<b>-</b>	<b>548,233</b>	<b>300,823</b>	<b>340,340</b>	<b>594,970</b>
<b>Equipment</b>									
20	Equipment	-	20,000	1.8%	-	20,000	-	20,000	10,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Total Equipment</b>		-	<b>20,000</b>		-	<b>20,000</b>	-	<b>20,000</b>	<b>10,000</b>
<b>Operating Expenses</b>									
411	Fuel, Light & Power	36,551	47,000	4.3%	173	47,173	32,939	32,906	37,000
414	Maint Supplies	950	3,000	0.3%	-	3,000	446	2,500	3,000
415	Athletic Supplies	581	850	0.1%	-	850	-	-	850
421	Uniforms	1,469	14,070	1.3%	-	14,070	7,831	14,000	14,000
427	Trophies	737	700	0.1%	-	700	-	-	700
428	Cleaning & Sanitary Suppl	798	5,000	0.5%	-	5,000	-	4,000	5,000
429	Purchase of Water	99,314	45,000	4.1%	-	45,000	73,028	75,000	45,000
432	First Aid Supplies	635	1,500	0.1%	-	1,500	289	1,000	1,500
433	Chemicals	17,230	28,000	2.5%	-	28,000	6,529	17,000	28,000
449	Miscellaneous Supplies	14,424	11,750	1.1%	-	11,750	2,187	7,000	14,000
451	Insurance	54,445	60,978	5.5%	-	60,978	60,978	60,978	65,400
460	Repairs to Equipment	14,260	25,000	2.3%	399	25,399	8,769	15,000	25,000
461	Repairs to Buildings	9,908	25,000	2.3%	-	25,000	4,896	10,000	25,000
479	Transaction Fees	13,134	30,000	2.7%	-	30,000	8,180	10,000	30,000
483	Care of Grounds	11,421	15,000	1.4%	740	15,740	5,590	10,000	15,000
496	Professional Development	644	500	0.0%	-	500	-	-	500
499	Contractual Expense	87,827	84,960	7.7%	-	84,960	53,897	60,000	85,000
<b>Total Operating Expenses</b>		<b>365,468</b>	<b>400,808</b>		<b>1,312</b>	<b>402,120</b>	<b>265,999</b>	<b>320,884</b>	<b>397,450</b>
<b>Fund Level Expenses</b>									
1950	Taxes on Village Property	5,094	11,353	1.0%	-	11,353	-	11,353	11,353
1994	Depreciation Expense	29,671	-	0.0%	-	-	-	-	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
1980-.4	Pymt MTA Payroll Tax	1,595	1,864	0.2%	-	1,864	1,011	1,864	2,023
	<b>Total Fund Level Expenses</b>	<b>36,360</b>	<b>13,217</b>		-	<b>13,217</b>	<b>1,011</b>	<b>13,217</b>	<b>13,376</b>
<b>Employee Benefits</b>									
9030	Social Security	34,545	41,939	3.8%	-	41,939	23,020	41,939	45,054
9040	Workers Compensation	21,885	23,636	2.1%	-	23,636	23,636	23,636	25,500
	<b>Total Employee Benefits</b>	<b>56,430</b>	<b>65,575</b>		-	<b>65,575</b>	<b>46,656</b>	<b>65,575</b>	<b>70,554</b>
<b>Transfers</b>									
9901	Municipal Svc Chg Gen	50,000	50,000	4.5%	-	50,000	-	-	-
9902	Municipal Svc Chg Water	4,650	4,650	0.4%	-	4,650	(4,650)	4,650	4,650
	<b>Total Transfers</b>	<b>54,650</b>	<b>54,650</b>		-	<b>54,650</b>	<b>(4,650)</b>	<b>4,650</b>	<b>4,650</b>
	<b>Total Expenses</b>	<b>980,909</b>	<b>1,102,483</b>	<b>100.0%</b>	<b>1,312</b>	<b>1,103,795</b>	<b>609,839</b>	<b>764,666</b>	<b>1,091,000</b>
		-	-			-	-	-	-
	<b>Net Operating Results</b>	<b>(166,876)</b>	-		<b>(1,312)</b>	<b>(1,312)</b>	<b>(185,234)</b>	<b>(333,663)</b>	-

### Pool Fund - Fund Balance Summary

\$1,200,000

\$1,000,000

\$800,000

\$600,000

\$400,000

\$200,000

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\$(200,000)

2015-2016

2016-2017

2017-2018

2018-2019

2019-2020

2020-2021  
Year End  
Projection

2021-2022  
Adopted  
Budget

■ Net Investment in Capital Assets   ■ Unrestricted

**Village of Scarsdale**

**Pool Fund - Fund Balance**

at 4/27/2021

Account	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fund Balance - Beginning Balance</b>	<b>1,032,894</b>	<b>1,010,911</b>	<b>974,375</b>	<b>919,475</b>	<b>669,605</b>	<b>502,728</b>	<b>169,065</b>
<b>Add: Revenue</b>	856,411	850,785	835,391	826,302	814,032	431,003	1,091,000
<b>Less: Expenditures</b>	878,394	887,321	890,291	1,076,172	980,910	764,666	1,091,000
<b>Ending Fund Balance</b>	<b>1,010,911</b>	<b>974,375</b>	<b>919,475</b>	<b>669,605</b>	<b>502,728</b>	<b>169,065</b>	<b>169,065</b>
		-			-		
<i>Percent of Total Fund Balance as Compared to Actual Pool Fund Expenses</i>	<i>115.1%</i>	<i>109.8%</i>	<i>103.3%</i>	<i>62.2%</i>	<i>51.3%</i>	<i>22.1%</i>	<i>15.5%</i>
<b>Pool Fund Balance by Classification</b>							
Net Investment in Capital Assets	581,613	478,399	398,663	335,740	306,069	306,000	306,000
Unrestricted	429,298	495,976	520,812	333,865	196,659	(136,935)	(136,935)
<b>Ending Fund Balance</b>	<b>1,010,911</b>	<b>974,375</b>	<b>919,475</b>	<b>669,605</b>	<b>502,728</b>	<b>169,065</b>	<b>169,065</b>

*Village of Scarsdale*



2021-2022 Adopted Budget

Water Fund

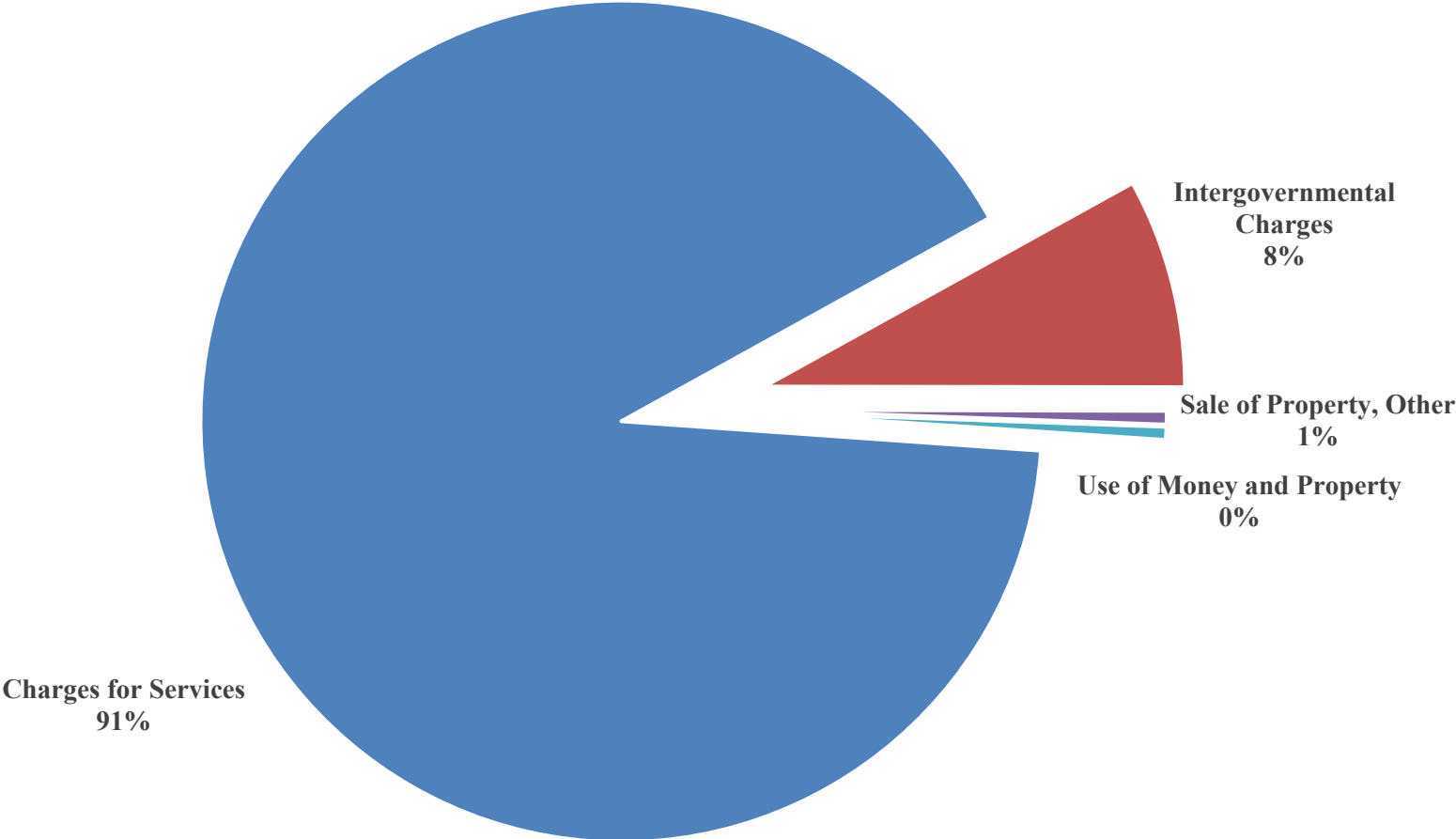
Village of Scarsdale

Water Fund - Summary of Revenue and Expenses

at 4/26/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue Summary</b>								
Charges for Servcies	7,275,930	7,777,000	89.4%	-	7,777,000	7,405,449	8,587,000	7,983,000
Interfund Transfers	4,650	4,650	0.1%	-	4,650	-	4,650	4,650
Other Revenue	108,708	313,450	3.6%	-	313,450	131,805	355,741	83,500
Debt Proceeds	-	1,500,000	17.3%	-	1,500,000	-	-	-
<b>Total Operating Revneue</b>	<b>7,389,288</b>	<b>9,595,100</b>		<b>-</b>	<b>9,595,100</b>	<b>7,537,254</b>	<b>8,947,391</b>	<b>8,071,150</b>
<b>Expense Summary</b>								
Personnal Services	984,333	1,090,995	12.5%	-	1,090,995	989,261	1,104,339	1,073,648
Equipment	9,681	14,600	0.2%	-	14,600	5,752	14,500	14,600
Operational Expenses	3,247,007	3,812,121	43.8%	100,287	3,912,408	3,297,508	4,287,188	4,571,793
Special Items	669,615	1,942,408	22.3%	231,463	2,173,871	431,292	1,367,300	489,500
Employee Benefits	1,007,231	601,974	6.9%	-	601,974	556,115	623,871	612,922
Transfers	726,680	726,680	8.4%	-	726,680	449,000	726,680	777,680
<b>Total Expenses</b>	<b>6,890,096</b>	<b>8,694,785</b>		<b>-</b>	<b>331,750</b>	<b>9,026,535</b>	<b>8,635,798</b>	<b>8,071,150</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>499,192</b>	<b>900,315</b>	<b>-</b>	<b>(331,750)</b>	<b>568,565</b>	<b>1,364,850</b>	<b>311,593</b>	<b>-</b>
Use of Fund Balance	-	(900,315)	-10.4%	110,156	(790,159)	-	-	-
<b>Net Change in Fund Balance</b>	<b>499,192</b>	<b>-</b>		<b>(221,594)</b>	<b>(221,594)</b>	<b>1,364,850</b>	<b>311,593</b>	<b>-</b>

# Water Fund - Revenue Summary



Village of Scarsdale

Water Fund - Revenue by Function

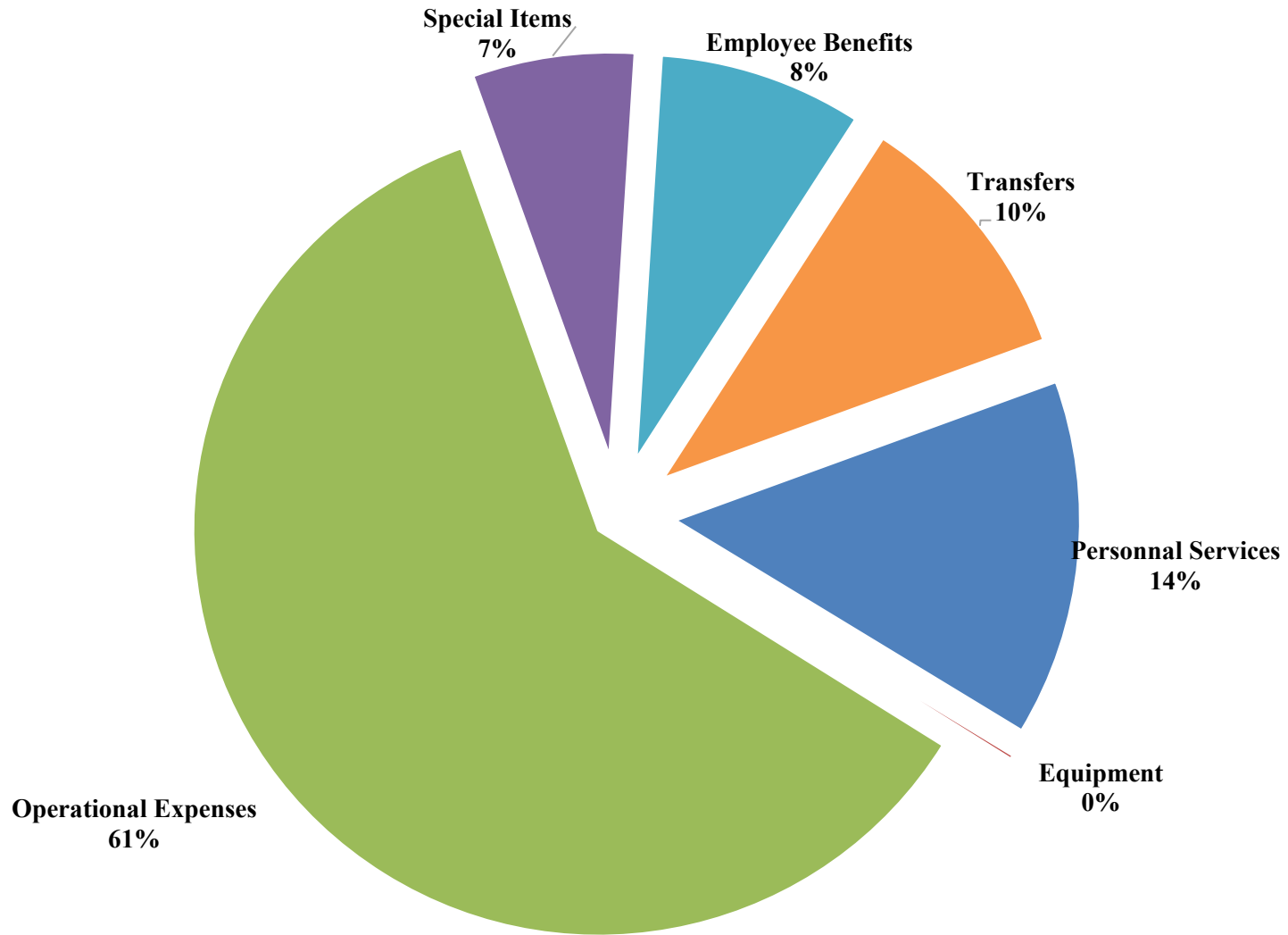
at 4/26/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>								
Charges for Services	6,658,436	7,127,000	82.0%	-	7,127,000	7,191,027	7,937,000	7,333,000
Intergovernmental Charges	617,494	650,000	7.5%	-	650,000	214,422	650,000	650,000
Use of Money and Property	13,221	1,500	0.0%	-	1,500	746	1,500	1,500
Sale of Property, Other	24,377	39,950	0.5%	-	39,950	52,569	60,241	42,000
Misc Local Sources	71,110	40,000	0.5%	-	40,000	61,490	62,000	40,000
State Aid	-	232,000	2.7%	-	232,000	17,000	232,000	-
Debt Proceeds	-	1,500,000	17.3%	-	1,500,000	-	-	-
Interfund Transfers	4,650	4,650	0.1%	-	4,650	-	4,650	4,650
<b>Total Operating Revenue</b>	<b>7,389,288</b>	<b>9,595,100</b>		<b>-</b>	<b>9,595,100</b>	<b>7,537,254</b>	<b>8,947,391</b>	<b>8,071,150</b>
Use of Fund Balance	-	(900,315)	-10.4%	110,156	(790,159)	-	-	-
<b>Total Water Fund Revenue</b>	<b>7,389,288</b>	<b>8,694,785</b>		<b>110,156</b>	<b>8,804,941</b>	<b>7,537,254</b>	<b>8,947,391</b>	<b>8,071,150</b>

**Water Fund Revenue Summary**

Charges for Servcies	7,275,930	7,777,000	89.4%	-	7,777,000	7,405,449	8,587,000	7,983,000
Interfund Transfers	4,650	4,650	0.1%	-	4,650	-	4,650	4,650
Other Revenue	108,708	313,450	3.6%	-	313,450	131,805	355,741	83,500
Debt Proceeds	-	1,500,000	17.3%	-	1,500,000	-	-	-
Use of Fund Balance	-	(900,315)	-10.4%	110,156	(790,159)	-	-	-
<b>Total Water Fund Revenue</b>	<b>7,389,288</b>	<b>8,694,785</b>		<b>110,156</b>	<b>8,804,941</b>	<b>7,537,254</b>	<b>8,947,391</b>	<b>8,071,150</b>

### Water Fund Expense Summary



Village of Scarsdale

Water Fund - Expenses by Function

at 4/26/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Expenses</b>								
<b>Departments</b>								
Administration	3,121,857	2,482,683	28.6%	1,570	2,484,253	2,036,991	2,537,198	2,868,834
Distribution	704,814	2,751,923	31.7%	299,866	3,051,789	993,422	2,158,039	955,123
Pumping	3,063,426	3,460,179	39.8%	30,314	3,490,493	3,141,990	3,940,561	4,247,193
<b>Total Water Fund Expenses</b>	<b>6,890,096</b>	<b>8,694,785</b>		<b>331,750</b>	<b>9,026,535</b>	<b>6,172,404</b>	<b>8,635,798</b>	<b>8,071,150</b>

**Water Fund Expense Summary**

Personnal Services	984,333	1,090,995	12.5%	-	1,090,995	989,261	1,104,339	1,073,648
Equipment	9,681	14,600	0.2%	-	14,600	5,752	14,500	14,600
Operational Expenses	3,247,007	3,812,121	43.8%	100,287	3,912,408	3,297,508	4,287,188	4,571,793
Special Items	669,615	1,942,408	22.3%	231,463	2,173,871	431,292	1,367,300	489,500
Debt Principal	-	295,087	3.4%	-	295,087	300,870	301,000	295,087
Debt Interest	245,549	210,920	2.4%	-	210,920	142,606	210,920	235,920
Employee Benefits	1,007,231	601,974	6.9%	-	601,974	556,115	623,871	612,922
Transfers	726,680	726,680	8.4%	-	726,680	449,000	726,680	777,680
<b>Total Expenses</b>	<b>6,890,096</b>	<b>8,694,785</b>		<b>331,750</b>	<b>9,026,535</b>	<b>6,172,404</b>	<b>8,635,798</b>	<b>8,071,150</b>

Village of Scarsdale

Water Fund - Expenses by Function

at 4/26/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Summary - Non Departmental Items</b>								
Employee Benefits	1,010,501	605,487	7.0%	-	605,487	559,433	627,371	616,422
Contingent	-	39,895	0.5%	-	39,895	-	30,000	268,000
Debt	245,549	506,007	5.8%	-	506,007	443,476	511,920	531,007
Fund Level Expenses	230,152	278,227	3.2%	-	278,227	247,429	283,227	304,000
Transfer to General Fund	449,000	449,000		-	449,000	449,000	449,000	500,000
Transfer to Internal Service	106,680	106,680		-	106,680	-	106,680	106,680
Transfer to Capital Fund	171,000	171,000	2.0%	-	171,000	-	171,000	171,000
Depreciation	598,529	-	0.0%	-	-	-	-	-
<b>Total Non Departmental</b>	<b>2,811,410</b>	<b>2,156,296</b>	<b>24.8%</b>	<b>-</b>	<b>2,156,296</b>	<b>1,699,338</b>	<b>2,179,198</b>	<b>2,497,109</b>
	-	-			-	-	-	-

**Village of Scarsdale**

**Water Fund Detailed Budget Request**

at 4/26/2021

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 4/26/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Revenue</b>									
2140-0	Metered Sales - Resident	85,078	120,000	1.4%	-	120,000	87,862	120,000	120,000
2140-01	Metered Sales - Resident	5,310,840	5,600,000	64.4%	-	5,600,000	6,017,513	6,400,000	5,800,000
2140-02	Metered Sales - Commercl	371,646	464,000	5.3%	-	464,000	258,659	464,000	470,000
2142-01	Metered Sale - Pub Auth	381,967	450,000	5.2%	-	450,000	382,878	450,000	450,000
2450-01	Ready to Serve Fees - Scarsdale	401,131	400,000	4.6%	-	400,000	307,386	400,000	400,000
2701-01	Ready to Serve Fees - Mamaroneck	3,072	3,000	0.0%	-	3,000	2,346	3,000	3,000
2760-02	Penalties on Arrears	104,702	90,000	1.0%	-	90,000	134,382	100,000	90,000
3840-0	Water Services - Govts	617,494	650,000	7.5%	-	650,000	214,422	650,000	650,000
4840-0	Interest Earnings	13,221	1,000	0.0%	-	1,000	746	1,000	1,000
2838	Int Earnings Town	-	500	0.0%	-	500	-	500	500
2650-0	Sale Scrap Excess Mtls	610	4,950	0.1%	-	4,950	7,055	5,241	5,000
2655-0	Minor Sales	18,188	30,000	0.3%	-	30,000	45,514	50,000	32,000
2690-0	Reimb Damage to Vill Prop	5,579	5,000	0.1%	-	5,000	-	5,000	5,000
2770-0	Other Unclassified	71,110	40,000	0.5%	-	40,000	61,490	62,000	40,000
3540-0	St Aid Public Health	-	232,000	2.7%	-	232,000	17,000	232,000	-
2810-14	Trans From Pool	4,650	4,650	0.1%	-	4,650	-	4,650	4,650
5710-0	Serial Bonds	-	1,500,000	17.3%	-	1,500,000	-	-	-
9999	Surplus Used	-	(900,315)	-10.4%	110,156	(790,159)	-	-	-

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
	<b>Total Revenue</b>	<b>7,389,288</b>	<b>8,694,785</b>	<b>100.0%</b>	<b>110,156</b>	<b>8,804,941</b>	<b>7,537,254</b>	<b>8,947,391</b>	<b>8,071,150</b>
			-			-	-	-	-
<b>Expenses</b>									
<b>Administration</b>									
<b>Operation</b>									
1	Personal Services	267,006	263,087	3.0%	-	263,087	288,302	300,000	269,125
13	Personal Services P/T	9,712	16,000	0.2%	-	16,000	8,042	4,000	12,000
20	Equipment	-	600	0.0%	-	600	-	500	600
412	Office Supplies	162	3,000	0.0%	8	3,008	199	2,500	3,000
431	Food Supplies	269	1,000	0.0%	-	1,000	220	1,000	1,000
435	Prof Business Exp	1,778	4,200	0.0%	175	4,375	597	1,000	3,000
453	Telephone	3,380	3,000	0.0%	37	3,037	2,886	3,000	3,000
454	Travel	-	3,500	0.0%	-	3,500	-	-	2,500
458	Supplemental Services	-	-	0.0%	-	-	-	-	40,000
485	Postage	-	2,000	0.0%	-	2,000	-	2,000	2,000
496	Professional Development	615	1,000	0.0%	-	1,000	175	1,000	1,000
412	Office Supplies	2,496	3,000	0.0%	-	3,000	1,568	2,500	3,000
475	Bank Fees	10,667	7,000	0.1%	-	7,000	17,212	20,000	12,000
485	Postage	8,754	10,000	0.1%	-	10,000	8,915	10,000	10,000
499	Contractual Expense	5,607	8,000	0.1%	1,350	9,350	9,537	10,000	9,000
412	Office Supplies	-	1,000	0.0%	-	1,000	-	500	500
	<b>Total Operations</b>	<b>310,447</b>	<b>326,387</b>	<b>3.8%</b>	<b>1,570</b>	<b>327,957</b>	<b>337,654</b>	<b>358,000</b>	<b>371,725</b>
<b>Employee Benefits</b>									
9010	State Retirement ERS	249,886	129,702	1.5%	-	129,702	107,932	130,000	144,000

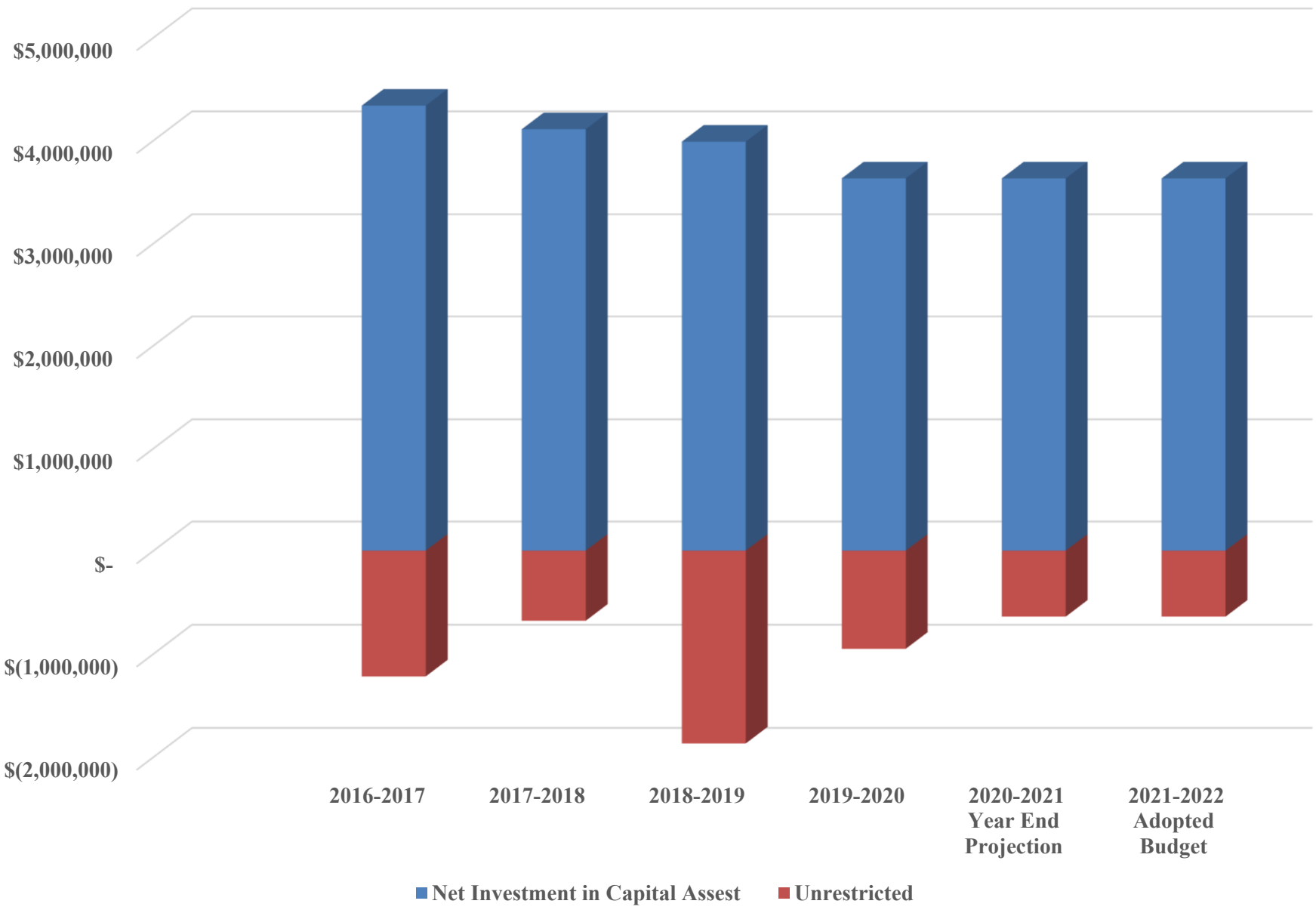
Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
9030	Social Security	71,191	79,037	0.9%	-	79,037	73,601	79,037	79,687
9040	Workers Compensation	87,246	94,226	1.1%	-	94,226	102,706	104,000	95,735
9045	Life Insurance	-	2,500	0.0%	-	2,500	-	-	2,500
9055	Dental Insurance	10,500	10,500	0.1%	-	10,500	24,825	24,825	12,000
9060	Health Insurance	247,411	286,009	3.3%	-	286,009	247,051	286,009	279,000
9089	OPEB Expense	340,998	-	0.0%	-	-	-	-	-
	<b>Total Employee Benefits</b>	<b>1,007,231</b>	<b>601,974</b>	<b>6.9%</b>	<b>-</b>	<b>601,974</b>	<b>556,115</b>	<b>623,871</b>	<b>612,922</b>
<b>Debt</b>									
9710	Serial Bonds	-	295,087	3.4%	-	295,087	300,870	301,000	295,087
9711	Interest on Serial Bonds	245,549	210,920	2.4%	-	210,920	142,606	210,920	210,920
9731	Interest on BANS	-	-	0.0%	-	-	-	-	25,000
	<b>Total Debt</b>	<b>245,549</b>	<b>506,007</b>	<b>5.8%</b>	<b>-</b>	<b>506,007</b>	<b>443,476</b>	<b>511,920</b>	<b>531,007</b>
<b>Fund Level Expenses</b>									
451	Insurance	185,917	213,227	2.5%	-	213,227	213,227	213,227	234,000
1950	Taxes on Village Property	44,235	65,000	0.7%	-	65,000	34,202	70,000	70,000
1980-.4	Pymt MTA Payroll Tax	3,270	3,513	0.0%	-	3,513	3,318	3,500	3,500
1994	Depreciation Expense	598,529	-	0.0%	-	-	-	-	-
1990	Contingent Account	-	39,895	0.5%	-	39,895	-	30,000	268,000
	<b>Total Fund Level Expenses</b>	<b>831,950</b>	<b>321,635</b>	<b>3.7%</b>	<b>-</b>	<b>321,635</b>	<b>250,747</b>	<b>316,727</b>	<b>575,500</b>
<b>Transfers</b>									
9514-.1	To Internal Svce Cen/Gar	106,680	106,680	1.2%	-	106,680	-	106,680	106,680
9550-.0	Trans to Capital Fund	171,000	171,000	2.0%	-	171,000	-	171,000	171,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
9901	Municipal Svc Chg Gen	449,000	449,000	5.2%	-	449,000	449,000	449,000	500,000
	<b>Total Transfers</b>	<b>726,680</b>	<b>726,680</b>	<b>8.4%</b>	<b>-</b>	<b>726,680</b>	<b>449,000</b>	<b>726,680</b>	<b>777,680</b>
	<b>Total Administration</b>	<b>3,121,857</b>	<b>2,482,683</b>	<b>28.6%</b>	<b>1,570</b>	<b>2,484,253</b>	<b>2,036,991</b>	<b>2,537,198</b>	<b>2,868,834</b>
<b>Distribution</b>									
50	Capital Improvements	5,882	102,000	1.2%	208,985	310,985	167,160	200,000	48,000
51	Water System Master Plan	-	-	0.0%	5,678	5,678	52,580	79,800	-
52	RNWSS Fluoride Upgrade	700	232,000	2.7%	-	232,000	-	232,000	-
53	Boniface Tank	-	1,500,000	17.3%	-	1,500,000	172,948	750,000	-
460	Repairs to Equipment	-	6,000	0.1%	-	6,000	-	6,000	6,000
416	Restoration Supplies	47,417	75,000	0.9%	36,871	111,871	20,026	75,000	75,000
461	Repairs to Buildings	3,755	9,300	0.1%	-	9,300	2,404	8,500	8,500
499	Contractual Expense	2,719	6,600	0.1%	-	6,600	(1,434)	6,600	6,600
1	Personal Services	513,009	585,723	6.7%	-	585,723	480,363	580,339	585,723
12	Personal Services O/T	30,363	50,000	0.6%	-	50,000	44,349	50,000	45,000
13	Personal Services P/T	-	15,000	0.2%	-	15,000	-	-	10,000
413	Auto Supplies	-	2,000	0.0%	-	2,000	-	1,500	2,000
414	Maint Supplies	11,066	18,000	0.2%	-	18,000	11,490	18,000	18,000
423	Pipe & Fittings	31,022	55,300	0.6%	-	55,300	19,354	55,300	55,300
424	Meters & Meter Maint	47,771	70,000	0.8%	48,107	118,107	17,800	70,000	70,000
499	Contractual Expense	11,109	25,000	0.3%	225	25,225	6,383	25,000	25,000
	<b>Total Distribution</b>	<b>704,814</b>	<b>2,751,923</b>	<b>31.7%</b>	<b>299,866</b>	<b>3,051,789</b>	<b>993,422</b>	<b>2,158,039</b>	<b>955,123</b>

**Pumping**

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/26/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
50	Capital Improvements	17,000	-	0.0%	16,800	16,800	1,085	2,000	100,000
1	Personal Services	106,495	101,185	1.2%	-	101,185	85,589	90,000	91,800
12	Personal Services O/T	57,748	60,000	0.7%	-	60,000	82,615	80,000	60,000
20	Equipment	9,681	14,000	0.2%	-	14,000	5,752	14,000	14,000
410	Elec Power For Pumping	112,901	150,000	1.7%	387	150,387	104,640	140,000	140,000
438	Fuel, Heating	-	5,000	0.1%	-	5,000	-	5,000	5,000
446	Construction Supplies	-	5,000	0.1%	-	5,000	-	5,000	5,000
453	Telephone	-	2,000	0.0%	-	2,000	-	2,000	2,000
461	Repairs to Buildings	6,280	10,000	0.1%	5,679	15,679	10,131	15,000	10,000
499	Contractual Expense	28,230	68,800	0.8%	-	68,800	41,441	59,000	59,000
433	Chemicals	48,424	45,000	0.5%	-	45,000	40,231	45,000	50,000
446	Construction Supplies	-	5,000	0.1%	-	5,000	-	5,000	5,000
499	Contractual Expense	23,440	37,500	0.4%	7,448	44,948	49,782	50,000	37,500
466	Purchase of Entitlement Water NYC ARPS	291,849	398,475	4.6%	-	398,475	326,128	479,567	431,029
467	Purchase of Entitlement - WC RNWSS	1,504,854	1,720,778	19.8%	-	1,720,778	1,247,317	1,742,679	1,887,239
468-0	Purchase of Excess Water - NYC	856,523	837,441	9.6%	-	837,441	1,147,279	1,206,315	1,349,625
	<b>Total Pumping</b>	<b>3,063,426</b>	<b>3,460,179</b>	<b>39.8%</b>	<b>30,314</b>	<b>3,490,493</b>	<b>3,141,990</b>	<b>3,940,561</b>	<b>4,247,193</b>
	<b>Total Expenses</b>	<b>6,890,096</b>	<b>8,694,785</b>	<b>100.0%</b>	<b>331,750</b>	<b>9,026,535</b>	<b>6,172,404</b>	<b>8,635,798</b>	<b>8,071,150</b>
			-			-		-	-
	<b>Net Operating Results</b>	<b>499,192</b>	-		<b>(221,594)</b>	<b>(221,594)</b>	<b>1,364,850</b>	<b>311,593</b>	-

### Water Fund - Fund Balance Summary



Village of Scarsdale

Water Fund - Fund Balance

at 4/26/2021

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fund Balance - Beginning Balance</b>	<b>3,210,554</b>	<b>3,119,520</b>	<b>3,429,895</b>	<b>2,119,984</b>	<b>2,680,858</b>	<b>2,992,451</b>
<b>Add: Revenue</b>	7,172,940	7,172,940	6,447,320	7,389,288	8,947,391	8,071,150
<b>Less: Expenditures</b>	7,263,974	6,862,565	6,531,841	6,828,414	8,635,798	8,071,150
<b>Cummulative Effect of Change in     Accounting Principle</b>			1,225,390	-	-	-
<b>Ending Fund Balance</b>	<b>3,119,520</b>	<b>3,429,895</b>	<b>2,119,984</b>	<b>2,680,858</b>	<b>2,992,451</b>	<b>2,992,451</b>
	-	-	-	-	-	-
<i>Percent of Total Fund Balance as Compared to Actual Water Fund Expenses</i>	<i>42.9%</i>	<i>50.0%</i>	<i>32.5%</i>	<i>39.3%</i>	<i>34.7%</i>	<i>37.1%</i>
<b>Water Fund Balance by Classification</b>						
Net Investment in Capital Assest	4,337,704	4,108,331	3,987,624	3,631,006	3,631,000	3,631,000
Unrestricted	(1,218,184)	(678,436)	(1,867,640)	(950,148)	(638,549)	(638,549)
<b>Ending Fund Balance</b>	<b>3,119,520</b>	<b>3,429,895</b>	<b>2,119,984</b>	<b>2,680,858</b>	<b>2,992,451</b>	<b>2,992,451</b>

*Village of Scarsdale*



2021-2022 Adopted Budget

Library Fund

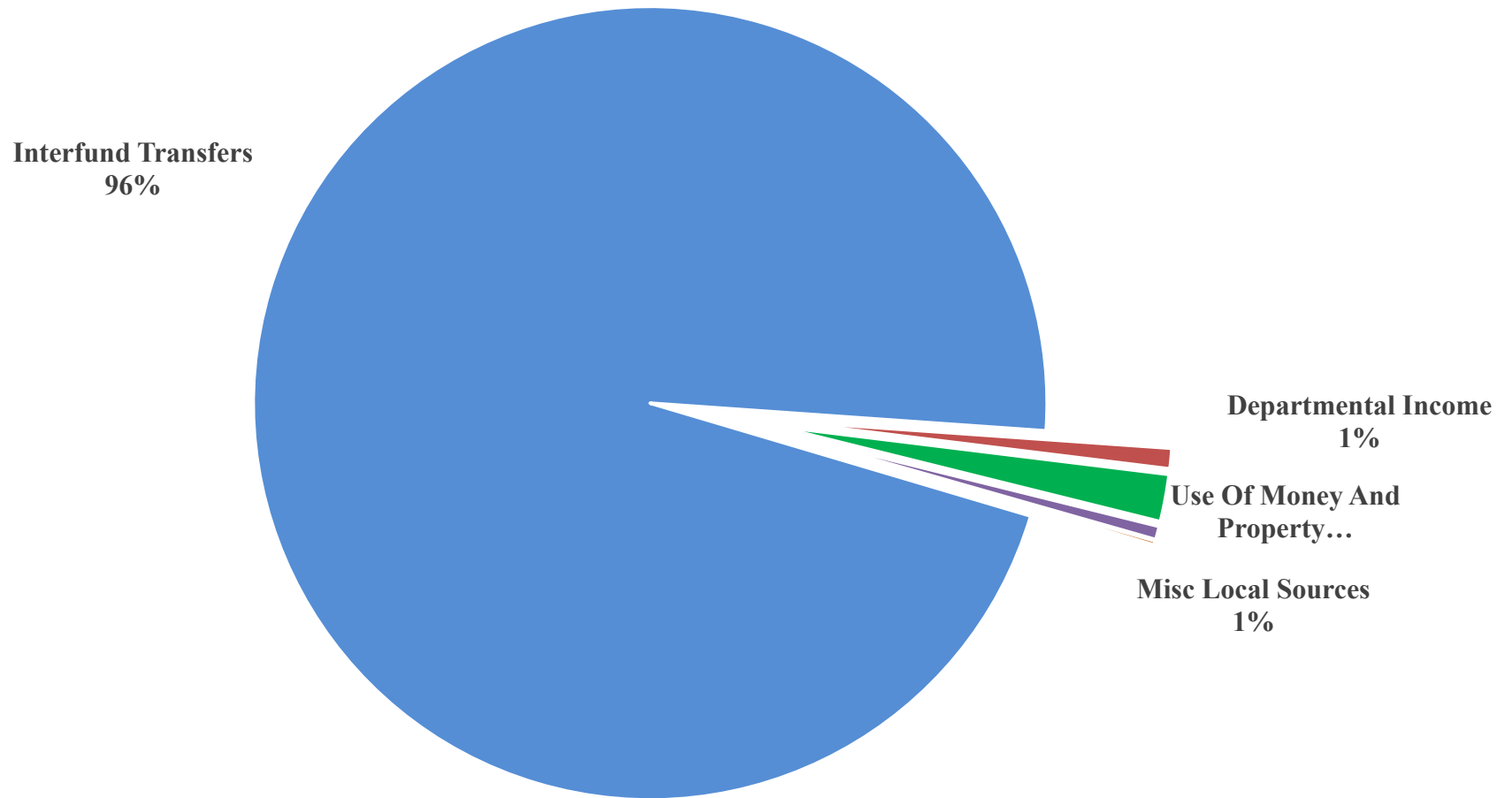
Village of Scarsdale

Library Fund - Summary of Revenue and Expenses

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue Summary</b>								
Interfund Transfers	3,694,325	3,788,163	96.8%	-	3,788,163	3,788,000	3,788,163	4,051,016
Other Revenue	48,513	154,000	3.9%	-	154,000	31,320	39,000	146,000
<b>Total Operating Revenue</b>	<b>3,742,838</b>	<b>3,942,163</b>		<b>-</b>	<b>3,942,163</b>	<b>3,819,320</b>	<b>3,827,163</b>	<b>4,197,016</b>
<b>Expense Summary</b>								
Personnel Services	1,559,536	2,216,083	56.6%	-	2,216,083	1,612,460	1,867,827	2,515,014
Equipment	600	5,000	0.1%	-	5,000	25,563	26,000	5,000
Operational Expenses	329,360	672,106	17.2%	7,047	679,153	362,611	456,143	637,143
Special Items	5,253	27,535	0.7%	-	27,535	5,371	6,435	28,551
Employee Benefits	899,564	986,309	25.2%	-	986,309	850,113	958,576	1,006,178
Transfers	1,170,533	5,130	0.1%	129,131	134,261	5,130	5,130	5,130
<b>Total Expenses</b>	<b>3,964,847</b>	<b>3,912,163</b>		<b>136,178</b>	<b>4,048,341</b>	<b>2,861,248</b>	<b>3,320,111</b>	<b>4,197,016</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(222,009)</b>	<b>30,000</b>		<b>(136,178)</b>	<b>(106,178)</b>	<b>958,072</b>	<b>507,052</b>	<b>-</b>
Use of Fund Balance	-	(30,000)	-0.8%	129,131	99,131	-	-	-
<b>Net Change in Fund Balance</b>	<b>(222,009)</b>	<b>-</b>		<b>(7,047)</b>	<b>(7,047)</b>	<b>958,072</b>	<b>507,052</b>	<b>-</b>

## Library Fund - Revenue Summary



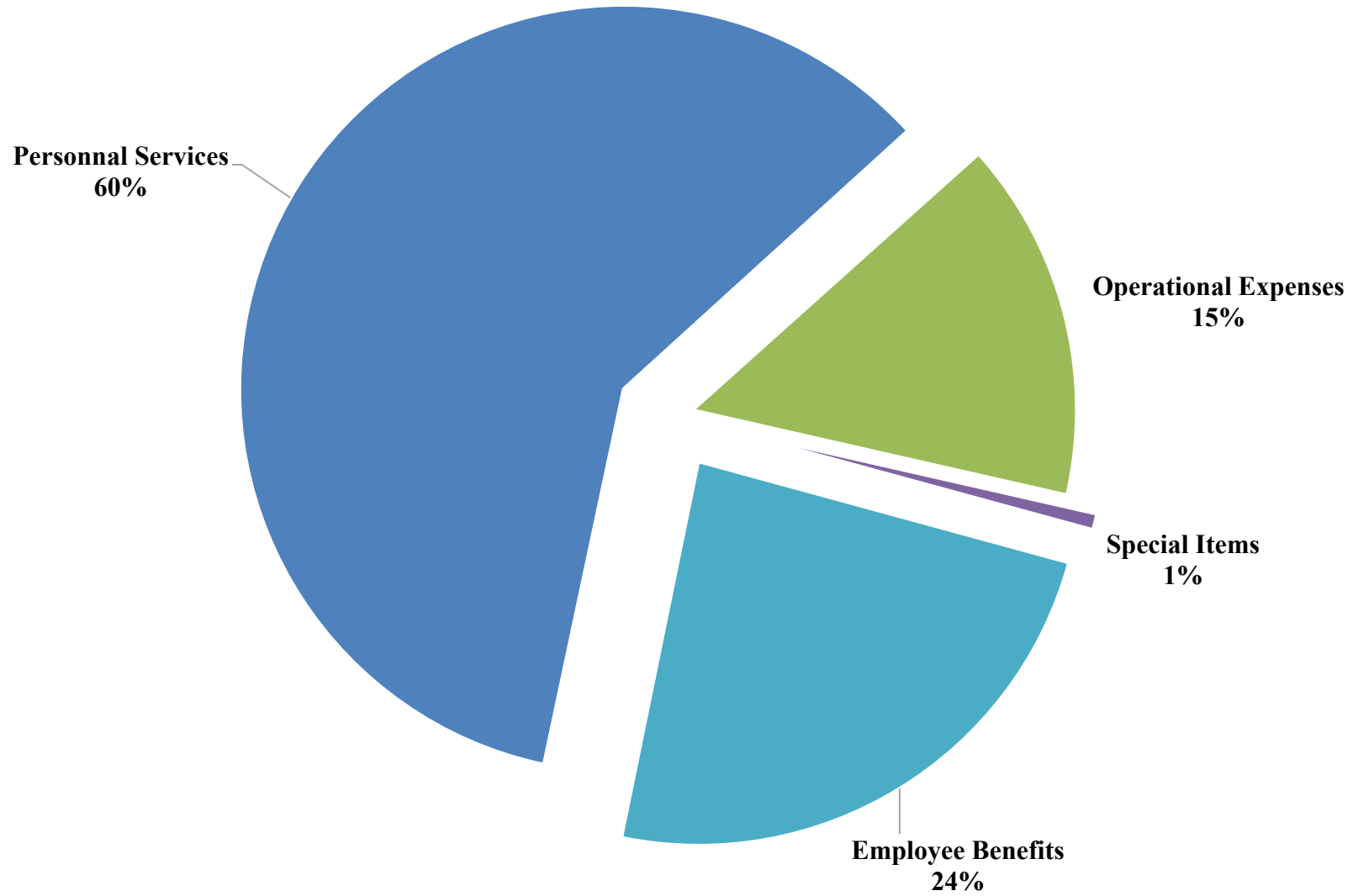
Village of Scarsdale

Library Fund - Revenue by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>								
Departmental Income	3,970	35,000	0.9%	-	35,000	427	5,000	35,000
Use Of Money And Property	10,078	88,000	2.2%	-	88,000	558	1,000	81,000
Sale Of Property, Other	116	-	0.0%	-	-	-	-	-
Misc Local Sources	27,978	24,000	0.6%	-	24,000	24,661	26,000	23,000
State Aid	6,372	7,000	0.2%	-	7,000	5,675	7,000	7,000
Interfund Transfers	3,694,325	3,788,163	94.7%	-	3,788,163	3,788,000	3,788,163	4,051,016
<b>Total Operating Revenue</b>	<b>3,752,916</b>	<b>4,030,163</b>		<b>-</b>	<b>4,030,163</b>	<b>3,819,878</b>	<b>3,828,163</b>	<b>4,278,016</b>
Use of Fund Balance	-	(30,000)	-0.7%	129,131	99,131	-	-	-
<b>Total Library Fund Revenue</b>	<b>3,752,916</b>	<b>4,000,163</b>		<b>129,131</b>	<b>4,129,294</b>	<b>3,819,878</b>	<b>3,828,163</b>	<b>4,278,016</b>
<b>Library Fund Revenue Summary</b>								
Interfund Transfers	3,694,325	3,788,163	94.7%	-	3,788,163	3,788,000	3,788,163	4,051,016
Other Revenue	48,513	154,000	0	-	154,000	31,320	39,000	146,000
Use of Fund Balance	-	(30,000)	(0)	129,131	99,131	-	-	-
<b>Total Library Fund Revenue</b>	<b>3,742,838</b>	<b>3,912,163</b>		<b>129,131</b>	<b>4,041,294</b>	<b>3,819,320</b>	<b>3,827,163</b>	<b>4,197,016</b>

# Library Fund Expense Summary



Village of Scarsdale

Library Fund - Expenses by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Expenses</b>								
<b>Departments</b>								
Administration	395,265	499,614	12.8%	-	499,614	408,516	508,655	487,217
Adult	477,702	941,937	24.1%	4,053	945,990	527,279	587,000	1,091,249
Children	412,006	519,441	13.3%	1,674	521,115	411,821	455,460	550,138
Circulation	403,783	538,145	13.8%	-	538,145	383,832	464,046	611,410
Facilities	200,740	394,052	10.1%	1,320	395,372	269,186	334,809	417,143
<b>Total Department Expenses</b>	<b>1,889,496</b>	<b>2,893,189</b>	<b>74.0%</b>	<b>7,047</b>	<b>2,900,236</b>	<b>2,000,634</b>	<b>2,349,970</b>	<b>3,157,157</b>
<b>Non Departmental Items</b>								
Employee Benefits	904,818	993,844	25.4%	-	993,844	855,484	965,011	1,014,729
Contingent	-	20,000	0.5%	-	20,000	-	-	20,000
Transfer to General Fund	5,130	5,130		-	5,130	5,130	5,130	5,130
Transfer to Capital Fund	1,165,403	-	0.0%	129,131	129,131	-	-	-
<b>Total Non Departmental</b>	<b>2,075,351</b>	<b>1,018,974</b>	<b>26.0%</b>	<b>129,131</b>	<b>1,148,105</b>	<b>860,614</b>	<b>970,141</b>	<b>1,039,859</b>
<b>Total Library Fund Expenses</b>	<b>3,964,847</b>	<b>3,912,163</b>		<b>136,178</b>	<b>4,048,341</b>	<b>2,861,248</b>	<b>3,320,111</b>	<b>4,197,016</b>

Village of Scarsdale

Library Fund - Expenses by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Library Fund Expense Summary</b>								
Personnal Services	1,559,536	2,216,083	56.6%	-	2,216,083	1,612,460	1,867,827	2,515,014
Equipment	600	5,000	0.1%	-	5,000	25,563	26,000	5,000
Operational Expenses	329,360	672,106	17.2%	7,047	679,153	362,611	456,143	637,143
Special Items	5,253	27,535	0.7%	-	27,535	5,371	6,435	28,551
Employee Benefits	899,564	986,309	25.2%	-	986,309	850,113	958,576	1,006,178
Transfers	1,170,533	5,130	0.1%	129,131	134,261	5,130	5,130	5,130
<b>Total Expenses</b>	<b>3,964,847</b>	<b>3,912,163</b>		<b>136,178</b>	<b>4,048,341</b>	<b>2,861,248</b>	<b>3,320,111</b>	<b>4,197,016</b>

**Village of Scarsdale**

**Library Fund - Account Detail**

at 4/27/2021

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>									
2082-0	Library Charges & Fines	3,970	35,000	0.9%	-	35,000	427	5,000	35,000
2401-0	Interest Earnings	10,078	8,000	0.2%	-	8,000	558	1,000	1,000
2410-0	Rental of Real Property	-	80,000	2.0%	-	80,000	-	-	80,000
2655-0	Minor Sales	116	-	0.0%	-	-	-	-	-
2770-0	Other Unclassified	1,814	5,000	0.1%	-	5,000	-	-	-
2770-01	Health Insurance-Reimb	26,164	19,000	0.5%	-	19,000	24,661	26,000	23,000
2760-01	West Lib Sys State Aid	6,372	7,000	0.2%	-	7,000	5,675	7,000	7,000
2810-0	Trans From General Fund	3,694,325	3,788,163	96.8%	-	3,788,163	3,788,000	3,788,163	4,051,016
2810-01	Trans From General Fund	-	-	0.0%	-	-	-	-	-
9999	Surplus Used	-	(30,000)	-0.8%	129,131	99,131	-	-	-
	<b>Total Revenue</b>	<b>3,742,838</b>	<b>3,912,163</b>		<b>129,131</b>	<b>4,041,294</b>	<b>3,819,370</b>	<b>3,827,163</b>	<b>4,197,016</b>
						-		-	-

**Expenses**

**Administration**

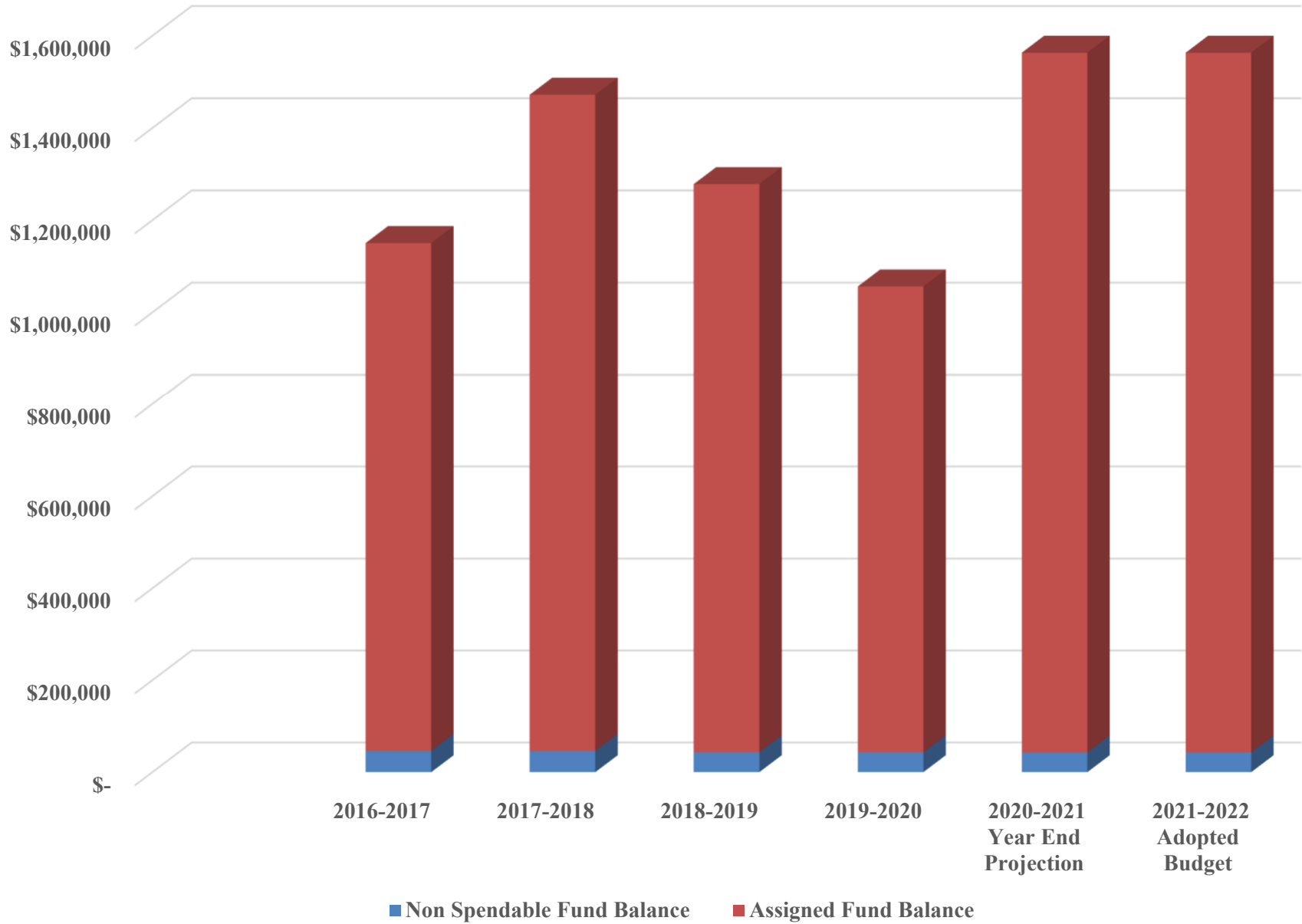
1	Personal Services	213,707	263,157	6.7%	-	263,157	175,982	263,655	268,981
20	Equipment	600	5,000	0.1%	-	5,000	25,563	26,000	5,000
435	Prof Business Exp	4,222	8,000	0.2%	-	8,000	3,440	8,000	8,000
454	Travel	879	2,463	0.1%	-	2,463	-	1,000	1,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
456	Equipment Rental	460	5,000	0.1%	-	5,000	100	1,000	1,000
499	Contractual Expense	57,520	50,000	1.3%	-	50,000	20,051	15,000	15,000
9010	State Retirement ERS	240,647	230,405	5.9%	-	230,405	182,994	230,405	230,405
9030	Social Security	117,148	169,530	4.3%	-	169,530	115,148	144,797	192,399
9040	Workers Compensation	24,907	26,900	0.7%	-	26,900	26,900	26,900	26,900
9045	Life Insurance	-	3,000	0.1%	-	3,000	-	-	-
9055	Dental Insurance	26,000	26,000	0.7%	-	26,000	25,600	26,000	26,000
9060	Health Insurance	490,862	530,474	13.6%	-	530,474	499,472	530,474	530,474
469	Personal Services	-	52,500	1.3%	-	52,500	299	1,000	70,000
496	Personal Services O/T	2,360	-	0.0%	-	-	3,118	3,000	-
499	Postage	89	-	0.0%	-	-	-	-	-
1	Personal Services	115,429	113,494	2.9%	-	113,494	179,963	190,000	118,236
1980.4	Pynt MTA Payroll Tax	5,253	7,535	0.2%	-	7,535	5,371	6,435	8,551
1990	Contingent Account	-	20,000	0.5%	-	20,000	-	-	20,000
9550-.2	Transfer to Library Capital	1,165,403	-	0.0%	129,131	129,131	-	-	-
9901	Municipal Svc Chg Gen	5,130	5,130	0.1%	-	5,130	5,130	5,130	5,130
	<b>Administration Total</b>	<b>2,470,616</b>	<b>1,518,588</b>	<b>38.8%</b>	<b>129,131</b>	<b>1,647,719</b>	<b>1,269,129</b>	<b>1,478,796</b>	<b>1,527,076</b>
<b>Adult</b>									
13	Personal Services P/T	-	18,750	0.5%	-	18,750	-	-	25,000
13	Personal Services P/T	-	20,000	0.5%	-	20,000	-	-	20,000
459	Program Expenses	2,450	9,000	0.2%	-	9,000	4,840	5,000	10,000
1	Personal Services	365,951	536,687	13.7%	-	536,687	418,964	450,000	631,055
13	Personal Services P/T	1,943	136,500	3.5%	-	136,500	14,661	25,000	183,194
412	Office Supplies	314	5,000	0.1%	-	5,000	174	1,000	1,000

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
425	Books & Periodicals	105,969	210,000	5.4%	4,053	214,053	87,717	100,000	215,000
434	Library Supplies	1,074	5,000	0.1%	-	5,000	923	5,000	5,000
482	Binding	-	1,000	0.0%	-	1,000	-	1,000	1,000
	<b>Total Adult</b>	<b>477,702</b>	<b>941,937</b>	<b>24.1%</b>	<b>4,053</b>	<b>945,990</b>	<b>527,279</b>	<b>587,000</b>	<b>1,091,249</b>
<b>Children</b>									
13	Personal Services P/T	-	18,750	0.5%	-	18,750	-	6,250	25,000
459	Program Expenses	3,772	9,000	0.2%	-	9,000	1,970	5,000	10,000
1	Personal Services	387,108	396,441	10.1%	-	396,441	370,535	398,210	409,138
13	Personal Services P/T	2,972	26,250	0.7%	-	26,250	-	-	35,000
412	Office Supplies	-	3,000	0.1%	-	3,000	-	3,000	3,000
425	Books & Periodicals	18,256	63,000	1.6%	1,674	64,674	38,872	40,000	65,000
434	Library Supplies	(101)	3,000	0.1%	-	3,000	444	3,000	3,000
	<b>Total Children</b>	<b>412,006</b>	<b>519,441</b>	<b>13.3%</b>	<b>1,674</b>	<b>521,115</b>	<b>411,821</b>	<b>455,460</b>	<b>550,138</b>
<b>Circulation</b>									
1	Personal Services	399,161	414,645	10.6%	-	414,645	377,004	421,046	413,410
12	Personal Services O/T	-	15,000	0.4%	-	15,000	-	5,000	20,000
13	Personal Services P/T	-	90,000	2.3%	-	90,000	-	20,000	160,000
412	Office Supplies	495	3,000	0.1%	-	3,000	1,306	3,000	3,000
434	Library Supplies	1,511	7,000	0.2%	-	7,000	4,294	7,000	7,000
449	Miscellaneous Supplies	2,096	7,000	0.2%	-	7,000	980	7,000	7,000
485	Postage	520	1,500	0.0%	-	1,500	249	1,000	1,000
	<b>Total Circulation</b>	<b>403,783</b>	<b>538,145</b>	<b>13.8%</b>	<b>-</b>	<b>538,145</b>	<b>383,832</b>	<b>464,046</b>	<b>611,410</b>

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Facilities</b>									
1	Personal Services	65,422	66,666	1.7%	-	66,666	60,758	66,666	68,000
12	Personal Services O/T	5,485	8,243	0.2%	-	8,243	5,824	8,000	8,000
411	Fuel, Light & Power	27,098	75,000	1.9%	68	75,068	46,575	75,000	75,000
414	Maint Supplies	2,889	10,000	0.3%	80	10,080	5,724	10,000	10,000
451	Insurance	14,413	16,143	0.4%	-	16,143	16,143	16,143	16,143
460	Repairs to Equipment	-	5,000	0.1%	-	5,000	284	5,000	5,000
461	Repairs to Buildings	3,540	5,000	0.1%	853	5,853	7,917	10,000	5,000
484	System Maint Westlynx	34,145	90,000	2.3%	-	90,000	111,748	120,000	90,000
499	Contractual Expense	44,650	75,000	1.9%	-	75,000	6,630	10,000	75,000
13	Personal Services P/T	-	39,000	1.0%	-	39,000	5,352	10,000	60,000
483	Care of Grounds	3,098	4,000	0.1%	319	4,319	2,231	4,000	5,000
	<b>Total Facilities</b>	<b>200,740</b>	<b>394,052</b>	<b>10.1%</b>	<b>1,320</b>	<b>395,372</b>	<b>269,186</b>	<b>334,809</b>	<b>417,143</b>
	<b>Total Expenses</b>	<b>3,964,847</b>	<b>3,912,163</b>		<b>136,178</b>	<b>4,048,341</b>	<b>2,861,248</b>	<b>3,320,111</b>	<b>4,197,016</b>
			-			-		-	-
	<b>Net Operating Results</b>	<b>(222,009)</b>	-		<b>(7,047)</b>	<b>(7,047)</b>	<b>958,122</b>	<b>507,052</b>	-

### Library Fund - Fund Balance Summary



Village of Scarsdale  
Library Fund - Fund Balance  
at 4/27/2021

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fund Balance - Beginning Balanc</b>	<b>702,059</b>	<b>1,150,471</b>	<b>1,472,130</b>	<b>1,278,225</b>	<b>1,056,210</b>	<b>1,563,262</b>
<b>Add: Revenue</b>	3,876,670	3,670,610	3,640,723	3,742,838	3,827,163	4,197,016
<b>Less: Expenditures</b>	3,428,258	3,348,951	3,834,628	3,964,853	3,320,111	4,197,016
<b>Ending Fund Balance</b>	<b>1,150,471</b>	<b>1,472,130</b>	<b>1,278,225</b>	<b>1,056,210</b>	<b>1,563,262</b>	<b>1,563,262</b>
	-	-	-	-		
<i>Percent of Total Fund Balance as Compared to Actual Library Fund Expenses</i>	33.6%	44.0%	33.3%	26.6%	47.1%	37.2%
<b>Library Fund Balance by Classification</b>						
Non Spendable Fund Balance	46,577	46,112	43,373	43,373	43,000	43,000
Assigned Fund Balance	1,103,894	1,426,018	1,234,852	1,012,843	1,520,262	1,520,262
<b>Ending Fund Balance</b>	<b>1,150,471</b>	<b>1,472,130</b>	<b>1,278,225</b>	<b>1,056,210</b>	<b>1,563,262</b>	<b>1,563,262</b>

*Village of Scarsdale*



2021-2022 Adopted Budget

Central Garage Fund

Village of Scarsdale

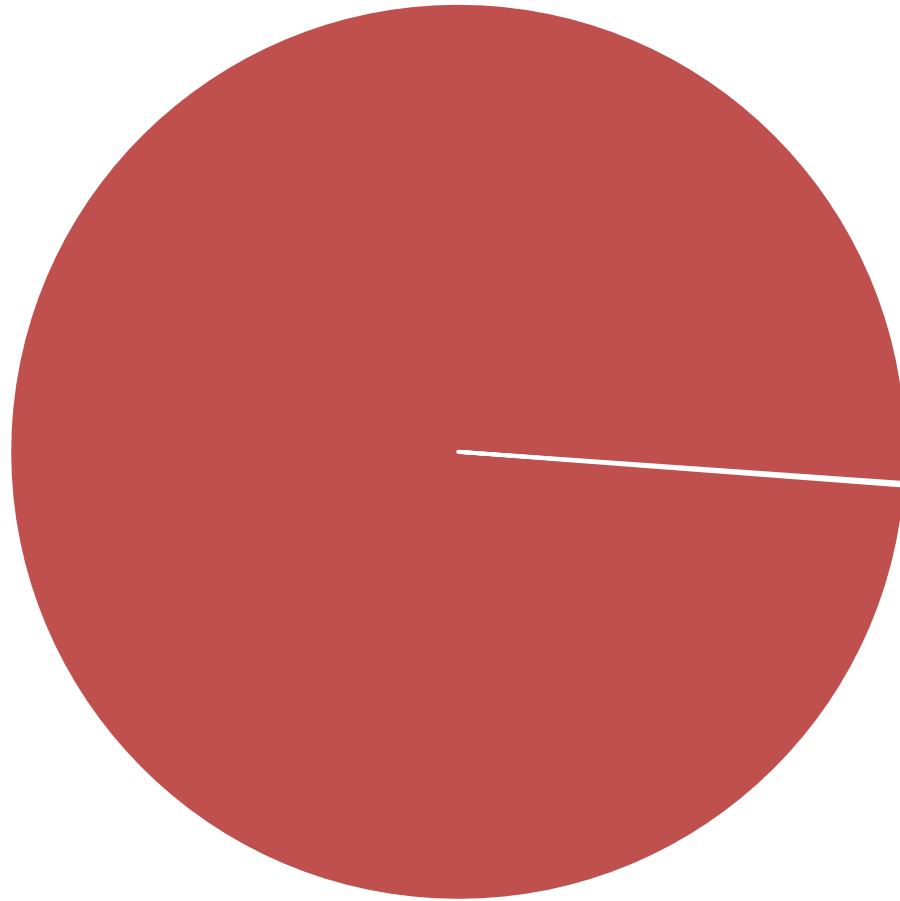
Central Garage Fund - Summary of Revenue and Expenses

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue Summary</b>								
Use of Money and Property	17,467	6,000	0.18%	-	6,000	1,255	2,500	3,000
Misc Local Sources	892	-	0.00%	-	-	2,202	2,203	-
Interfund Transfers	3,342,480	3,360,003	98.65%	-	3,360,003	2,049,497	2,996,094	3,333,367
<b>Total Operating Revenue</b>	<b>3,360,839</b>	<b>3,366,003</b>		<b>-</b>	<b>3,366,003</b>	<b>2,052,955</b>	<b>3,000,797</b>	<b>3,336,367</b>
<b>Expense Summary</b>								
Personnel Services	1,115,026	1,228,922	36.1%	-	1,228,922	1,065,209	1,138,027	1,219,551
Equipment	-	15,000	0.4%	-	15,000	1,903	15,000	15,000
Operational Expenses	1,123,484	1,396,627	41.0%	6,663	1,403,290	729,371	1,120,627	1,269,700
Special Items	51,189	8,262	0.2%	-	8,262	3,586	8,262	4,149
Employee Benefits	1,181,076	730,692	21.5%	-	730,692	620,468	707,650	801,467
Transfers	26,500	26,500	0.8%	-	26,500	26,500	26,500	26,500
<b>Total Expenses</b>	<b>3,497,275</b>	<b>3,406,003</b>	<b>-</b>	<b>6,663</b>	<b>3,412,666</b>	<b>2,447,037</b>	<b>3,016,066</b>	<b>3,336,367</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(136,436)</b>	<b>(40,000)</b>	<b>-</b>	<b>(6,663)</b>	<b>(46,663)</b>	<b>(394,082)</b>	<b>(15,269)</b>	<b>-</b>
Use of Fund Balance	-	40,000	1.2%	-	40,000	-	-	-
<b>Net Change in Fund Balance</b>	<b>(136,436)</b>	<b>-</b>		<b>(6,663)</b>	<b>(6,663)</b>	<b>(394,082)</b>	<b>(15,269)</b>	<b>-</b>

# Central Garage Fund - Revenue Summary

**Interfund Transfers**  
**100%**



**Use of Money :**  
**Property**  
**0%**

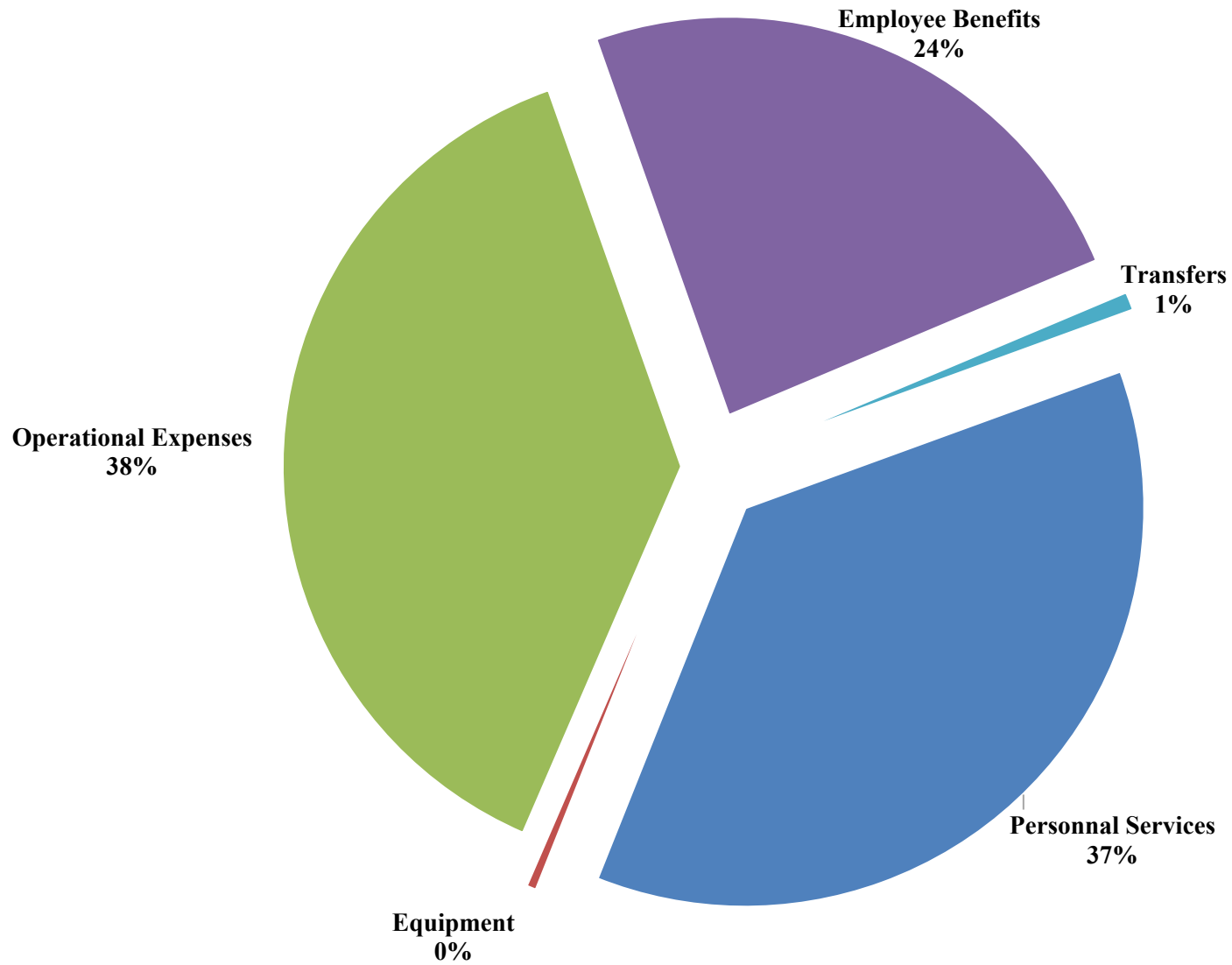
Village of Scarsdale

Central Garage Fund - Revenue by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Revenue</b>								
Use of Money and Property	17,467	6,000	0.2%	-	6,000	1,255	2,500	3,000
Misc Local Sources	892	-	0.0%	-	-	2,202	2,203	-
Interfund Transfers	3,342,480	3,360,003	98.6%	-	3,360,003	2,049,497	2,996,094	3,333,367
<b>Total Operating Revenue</b>	<b>3,360,839</b>	<b>3,366,003</b>		-	<b>3,366,003</b>	<b>2,052,955</b>	<b>3,000,797</b>	<b>3,336,367</b>
Use of Fund Balance	-	40,000	1.2%	-	40,000	-	-	-
<b>Total Central Garage Fund Revenue</b>	<b>3,360,839</b>	<b>3,406,003</b>		-	<b>3,406,003</b>	<b>2,052,955</b>	<b>3,000,797</b>	<b>3,336,367</b>

# Central Garage Fund Expense Summary



Village of Scarsdale

Central Garage Fund - Expenses by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Expenses</b>								
<b>Departments</b>								
Administration	135,178	194,047	5.7%	6,051	200,098	118,412	188,047	186,387
Operations	1,690,689	1,860,375	54.6%	611	1,860,986	1,381,899	1,769,480	1,837,664
Fuel	362,530	530,000	15.6%	-	530,001	240,045	260,000	420,000
<b>Total Department Expenses</b>	<b>2,188,397</b>	<b>2,584,422</b>	<b>75.9%</b>	<b>6,662</b>	<b>2,591,085</b>	<b>1,740,356</b>	<b>2,217,527</b>	<b>2,444,051</b>
<b>Non Departmental Items</b>								
Employee Benefits	1,181,076	730,692	21.5%	-	730,692	620,468	707,650	801,467
Other Expenses	127,802	90,889	2.7%	1	90,889	86,213	90,889	90,849
<b>Total Non Departmental</b>	<b>1,308,878</b>	<b>821,581</b>	<b>24.1%</b>	<b>1</b>	<b>821,581</b>	<b>706,681</b>	<b>798,539</b>	<b>892,316</b>
	-							
<b>Total Central Garage Fund Expenses</b>	<b>3,497,275</b>	<b>3,406,003</b>		<b>6,663</b>	<b>3,412,666</b>	<b>2,447,037</b>	<b>3,016,066</b>	<b>3,336,367</b>

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 4/27/2021

Account	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
	-	-			-		-	
<b>Central Garage Fund Expense Summary</b>								
Personnal Services	1,115,026	1,228,922	36.1%	-	1,228,922	1,065,209	1,138,027	1,219,551
Equipment	-	15,000	0.4%	-	15,000	1,903	15,000	15,000
Operational Expenses	1,123,484	1,396,627	41.0%	6,663	1,403,290	729,371	1,120,627	1,269,700
Special Items	51,189	8,262	0.2%	-	8,262	3,586	8,262	4,149
Employee Benefits	1,181,076	730,692	21.5%	-	730,692	620,468	707,650	801,467
Transfers	26,500	26,500	0.8%	-	26,500	26,500	26,500	26,500
<b>Total Expenses</b>	<b>3,497,275</b>	<b>3,406,003</b>		<b>6,663</b>	<b>3,412,666</b>	<b>2,447,037</b>	<b>3,016,066</b>	<b>3,336,367</b>

**Village of Scarsdale**

**Central Garage Fund - Account Detail**

at 4/27/2021

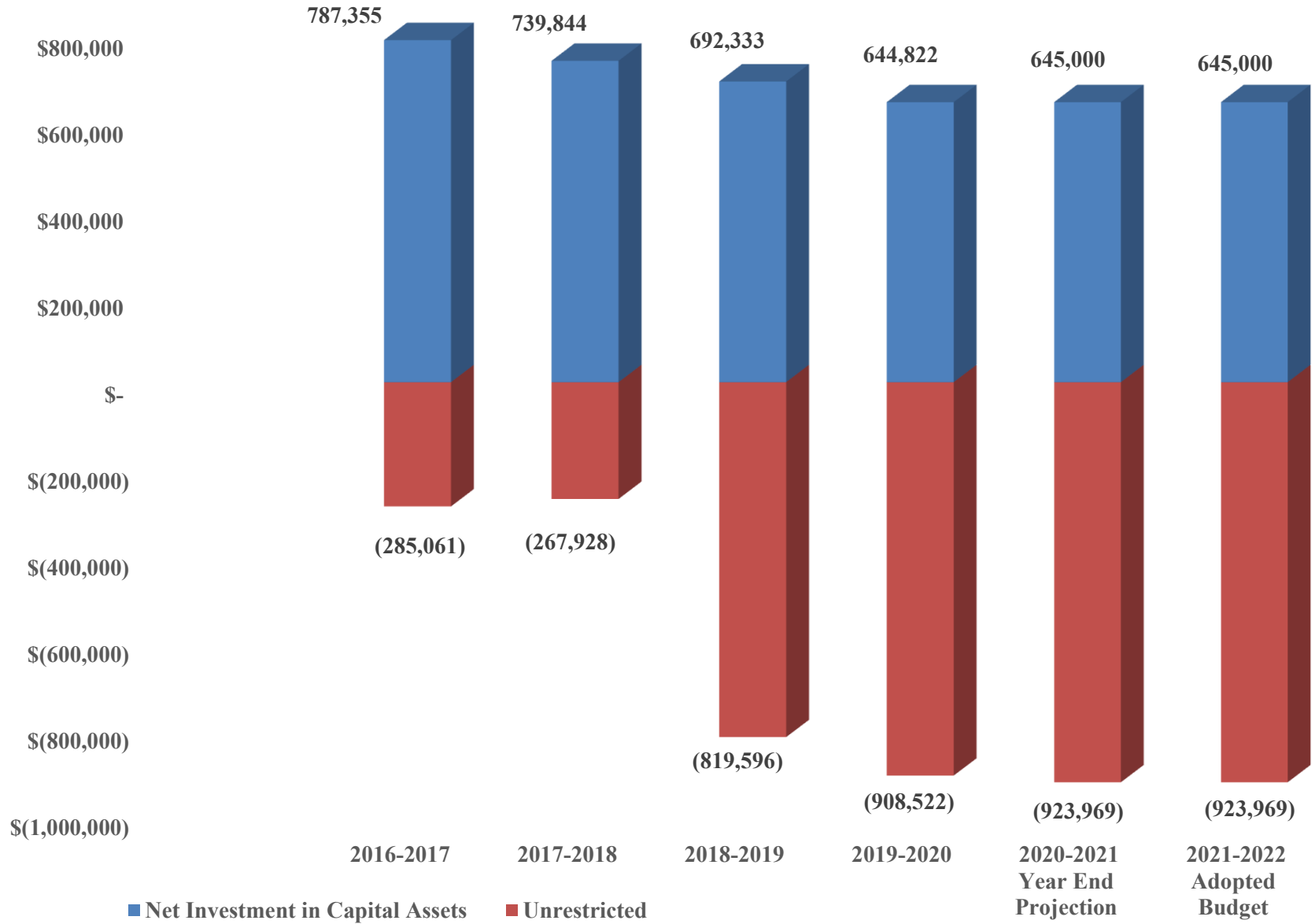
<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 4/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
<b>Revenue</b>									
2401-0	Interest Earnings	17,467	6,000	0.2%	-	6,000	1,255	2,500	3,000
2701-01	Refund Prior Yr Appr Exp	891	-	0.0%	-	-	-	-	-
2770-0	Other Unclassified	1	-	0.0%	-	-	2,202	2,203	-
2801-03	Interfund Rev Water	106,680	106,680	3.1%	-	106,680	-	106,680	106,680
2801-01	Interfund Rev General	1,942,138	1,903,323	55.9%	-	1,903,323	1,903,000	1,903,323	1,851,687
2801-09	Trans From Board of Ed	1,293,662	1,350,000	39.6%	-	1,350,000	146,497	986,091	1,375,000
9999	Surplus Used	-	40,000	1.2%	-	40,000	-	-	-
	<b>Total Revenue</b>	<b>3,360,839</b>	<b>3,406,003</b>	<b>100.0%</b>	<b>-</b>	<b>3,406,003</b>	<b>2,052,955</b>	<b>3,000,797</b>	<b>3,336,367</b>
			-			-	-	-	-
<b>Expenses</b>									
<b>Administration</b>									
1	Personal Services	68,436	83,547	2.5%	-	83,547	49,642	83,547	85,887
9060	Health Insurance	-	-	0.0%	-	-	-	-	-
411	Fuel, Light & Power	39,265	55,000	1.6%	1,579	56,579	37,700	55,000	55,000
412	Office Supplies	2,535	3,000	0.1%	2	3,002	2,036	3,000	3,000
421	Uniforms	3,578	4,000	0.1%	-	4,000	3,058	4,000	4,000
454	Travel	-	2,500	0.1%	-	2,500	-	-	2,500

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
455	Travel (Local)	363	500	0.0%	-	500	215	500	500
461	Repairs to Buildings	16,853	20,000	0.6%	4,470	24,470	13,336	20,000	10,000
469	Printing & Forms	782	2,000	0.1%	-	2,000	574	2,000	2,000
477	Independent Audit	-	-	0.0%	-	-	-	-	-
496	Professional Development	-	3,500	0.1%	-	3,500	-	-	3,500
499	Contractual Expense	3,367	20,000	0.6%	-	20,000	11,851	20,000	20,000
	<b>Total Administration</b>	<b>135,178</b>	<b>194,047</b>	<b>5.7%</b>	<b>6,051</b>	<b>200,098</b>	<b>118,412</b>	<b>188,047</b>	<b>186,387</b>
<b>Employee Benefits</b>									
9010	State Retirement ERS	305,036	118,965	3.5%	-	118,965	122,778	153,000	170,000
9030	Social Security	81,355	94,324	2.8%	-	94,324	80,582	94,324	93,367
9040	Workers Compensation	95,098	94,226	2.8%	-	94,226	94,226	94,226	101,000
9055	Dental Insurance	13,100	13,100	0.4%	-	13,100	12,250	13,100	13,100
9060	Health Insurance	309,394	410,077	12.0%	-	410,077	310,632	353,000	424,000
9089	OPEB Expense	377,093	-	0.0%	-	-	-	-	-
	<b>Total Employee Benefits</b>	<b>1,181,076</b>	<b>730,692</b>	<b>21.5%</b>	<b>-</b>	<b>730,692</b>	<b>620,468</b>	<b>707,650</b>	<b>801,467</b>
<b>Fuel</b>									
439	Fuel, Gasoline	206,066	280,000	8.2%	-	280,000	131,442	150,000	220,000
440	Fuel, Diesel	156,464	250,000	7.3%	1	250,001	108,603	110,000	200,000
	<b>Total Fuel</b>	<b>362,530</b>	<b>530,000</b>			<b>530,001</b>	<b>240,045</b>	<b>260,000</b>	<b>420,000</b>
<b>Non Departmental Expenses</b>									
451	Insurance	50,113	56,127	1.6%	-	56,127	56,127	56,127	60,200
1980-.4	Pymt MTA Payroll Tax	3,678	4,192	0.1%	-	4,192	3,586	4,192	4,149

Account Number	Account Description	Actual 2019-2020	2020-2021 Adopted Budget	Percent	Current Year Budget Amendments	2020-2021 Amended Budget	Actual at 4/27/2021	2020-2021 Year End Projection	2021-2022 Adopted Budget
1994	Depreciation Expense	47,511	-	0.0%	-	-	-	-	-
1990	Contingent Account	-	4,070	0.1%	-	4,070	-	4,070	-
9901	Municipal Svc Chg Gen	26,500	26,500	0.8%	-	26,500	26,500	26,500	26,500
<b>Total Non Departmental Expenses</b>		<b>127,802</b>	<b>90,889</b>	<b>2.7%</b>	<b>1</b>	<b>90,889</b>	<b>86,213</b>	<b>90,889</b>	<b>90,849</b>
<b>Operations</b>									
20	Equipment	-	15,000	0.4%	-	15,000	1,903	15,000	15,000
1	Personal Services	546,035	589,317	17.3%	-	589,317	487,983	533,442	533,442
413	Auto Supplies	61,228	125,000	3.7%	163	125,163	32,909	125,000	125,000
414	Maint Supplies	19,386	24,000	0.7%	-	24,000	8,971	24,000	24,000
442	Oil, Lubricants	25,152	24,000	0.7%	118	24,118	14,018	24,000	24,000
462	Equipment Supplies	14,817	-	0.0%	-	-	4,098	783	-
1	Personal Services	169,739	171,529	5.0%	-	171,529	158,706	171,510	171,510
13	Personal Services P/T	6,807	14,000	0.4%	-	14,000	9,232	14,000	14,000
413	Auto Supplies	310,985	175,000	5.1%	330	175,330	153,352	175,000	175,000
436	Radio Repairs	6,070	7,000	0.2%	-	7,000	1,654	7,000	6,000
441	Tires & Repairs	100,831	125,000	3.7%	-	125,000	44,844	125,000	125,000
460	Repairs to Equipment	9,240	45,000	1.3%	-	45,000	8,335	45,000	35,000
460-0	Repairs to Apparatus	18,536	45,000	1.3%	-	45,000	29,269	45,000	45,000
462	Equipment Supplies	15,173	30,000	0.9%	-	30,000	9,389	29,217	30,000
464	Repairs to Cars, Trucks	62,683	100,000	2.9%	-	100,000	57,590	100,000	100,000
1	Personal Services	284,433	270,529	7.9%	-	270,529	292,654	305,528	314,712
12	Personal Services O/T	39,575	100,000	2.9%	-	100,000	66,993	30,000	100,000
<b>Total Operations</b>		<b>1,690,689</b>	<b>1,860,375</b>		<b>611</b>	<b>1,860,986</b>	<b>1,381,899</b>	<b>1,769,480</b>	<b>1,837,664</b>

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>2020-2021 Adopted Budget</b>	<b>Percent</b>	<b>Current Year Budget Amendments</b>	<b>2020-2021 Amended Budget</b>	<b>Actual at 4/27/2021</b>	<b>2020-2021 Year End Projection</b>	<b>2021-2022 Adopted Budget</b>
	<b>Total Expenses</b>	<b>3,497,275</b>	<b>3,406,003</b>	<b>100.0%</b>	<b>6,663</b>	<b>3,412,666</b>	<b>2,447,037</b>	<b>3,016,066</b>	<b>3,336,367</b>
			-			-		-	-
	<b>Net Operating Results</b>	<b>(136,436)</b>	<b>-</b>		<b>(6,663)</b>	<b>(6,663)</b>	<b>(394,082)</b>	<b>(15,269)</b>	<b>-</b>

## Central Garage Fund - Fund Balance Summary



Village of Scarsdale

Central Garage Fund - Fund Balance

at 4/27/2021

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Year End Projection	2021-2022 Adopted Budget
<b>Fund Balance - Beginning Balance</b>	<b>535,388</b>	<b>502,294</b>	<b>471,916</b>	<b>(127,263)</b>	<b>(263,700)</b>	<b>(278,969)</b>
<b>Add: Revenue</b>	3,253,224	3,353,013	3,507,701	3,360,839	3,000,797	3,336,367
<b>Less: Expenditures</b>	3,286,318	3,383,391	3,512,166	3,497,276	3,016,066	3,336,367
<b>Cummulative Effect of Change in Accounting Principle</b>			(594,714)	-	-	-
<b>Ending Fund Balance</b>	<b>502,294</b>	<b>471,916</b>	<b>(127,263)</b>	<b>(263,700)</b>	<b>(278,969)</b>	<b>(278,969)</b>
	-			-		
<i>Percent of Total Fund Balance as Compared to Actual Central Garage Fund Expenses</i>	15.3%	13.9%	-3.6%	-7.5%	-9.2%	-8.4%
<b>Central Garage Fund Balance by Classification</b>						
Net Investment in Capital Assets	787,355	739,844	692,333	644,822	645,000	645,000
Unrestricted	(285,061)	(267,928)	(819,596)	(908,522)	(923,969)	(923,969)
<b>Ending Fund Balance</b>	<b>502,294</b>	<b>471,916</b>	<b>(127,263)</b>	<b>(263,700)</b>	<b>(278,969)</b>	<b>(278,969)</b>

*Village of Scarsdale*



2021-2022 Adopted Budget

Capital Fund

Village of Scarsdale

Capital Fund - Expense Summary

**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	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
<b>PROGRAM SUMMARY</b>										
Recreation	958,942		227,500	169,105	35,000	-	792,500	3,225,000	-	75,000
Administration & Equipment	3,986,795		810,000	388,031	3,082,235	667,300	3,135,570	1,824,275	814,860	1,001,000
Public Buildings	1,117,363		1,658,500	326,128	4,822,658	1,779,500	3,793,908	2,722,928	675,184	969,944
Highway Improvements	7,476,801		1,294,939	1,348,397	1,662,960	1,220,660	1,182,960	1,087,960	1,087,960	1,087,960
Drainage	2,571,367		279,519	-	1,483,000	1,383,000	355,000	721,030	360,000	360,000
Traffic & Parking	559,496		75,000	30,000	545,000	140,370	6,842,500	582,500	50,000	50,000
Land Improvements	45,000		15,000	15,000	325,000	15,000	325,000	25,000	25,000	25,000
Sanitary Sewers	1,257,566		650,000	250,600	660,000	660,000	710,000	710,000	710,000	710,000
<b>TOTAL</b>	<b>17,973,330</b>		<b>5,010,458</b>	<b>2,527,261</b>	<b>12,615,853</b>	<b>5,865,830</b>	<b>17,137,438</b>	<b>10,898,693</b>	<b>3,723,004</b>	<b>4,278,904</b>

Village of Scarsdale

Capital Fund - Expense Summary

**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	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
<b>FUNDING SUMMARY</b>										
Current Revenues	6,353,532	1	1,017,116	707,358	5,078,485	890,000	6,130,070	3,061,275	1,599,860	1,771,000
Borrowing	-	2	-	-	923,908	-	4,663,908	5,112,928	460,184	774,944
Use of Capital Surplus	3,239,111	3	271,000	251,000	-	351,370	-	-	-	-
Special Reserves	694,779	4	297,500	224,500	5,000	5,000	252,500	230,000	5,000	75,000
Grants	4,533,602	5	2,024,209	519,660	5,119,310	3,243,810	4,950,960	1,063,460	587,960	587,960
Gift Funds	22,000	6	5,000	-	-	-	50,000	-	-	-
Intra-agency Transfer	482,145	7	597,871	536,382	576,750	563,250	-	-	-	-
Sanitary Sewer Rent	1,922,717	10	650,000	250,600	829,150	729,150	1,065,000	1,070,000	1,070,000	1,070,000
Assigned General Fund Balance for Capital	725,444	11	48,512	-	-	-	-	361,030	-	-
Central Garage Fund Balance	-	12	99,250	37,761	83,250	83,250	-	-	-	-
<b>TOTAL</b>	<b>17,973,330</b>		<b>5,010,458</b>	<b>2,527,261</b>	<b>12,615,853</b>	<b>5,865,830</b>	<b>17,112,438</b>	<b>10,898,693</b>	<b>3,723,004</b>	<b>4,278,904</b>

Village of Scarsdale

Capital Fund - Expense Summary

**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	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
<b>RECREATION</b>										
<b>Administration</b>										
Parks & Recreation Master Plan - Program/Facilities	60,000	1								
Recreation Programming Market Analysis	40,000	1								
Recreation Registration Software Upgrade	30,000	1								
<b>Playground Improvements</b>										
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						
<b>Athletic Improvements</b>										
Paddle Tennis Courts Rehabilitation	25,000	4								
Tennis Court Resurfacing/Repair (Six School Courts)	57,960	4								
LED Lighting at High School Tennis & Paddle Courts	175,000	4								
Winston Turf Field - Design		2					240,000			

Village of Scarsdale

Capital Fund - Expense Summary

**SOURCE OF FUNDING**

1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer  
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CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Winston Field Turf - Construction		2						3,000,000		
Winston Field Drainage	35,000	1								
Winston Field Drainage	90,000	4								
<b>Park Improvements</b>										
Chase Park Irrigation	2,780	4								
Chase Park Irrigation	3,000	6								
Chase Park Stone Wall Renovation (Reuse Stones)		4	75,000	75,000						
Library Pond Renovation - Design		1			35,000	-	35,000			
Library Pond Renovation - Construction		1					200,000			
Harcourt Woods/Brewster Road Invasives Removal	20,000	5					20,000			
Harcourt Woods/Brewster Road Invasives Removal	10,000	4								
Harcourt Woods/Brewster Road Invasives Removal	10,000	7								
Wynmor Park Renovation - Tot Lot	53,446	4								
Wynmor Park - Tennis Court Resurface, Fence, Irrigation	110,361	4								
<b>Buildings &amp; Equipment</b>										
Weinberg Nature Center Interior Renovation & Generator		4	17,500	17,500			57,500			
Superintendent Vehicle	33,663	1								

Village of Scarsdale

Capital Fund - Expense Summary

**SOURCE OF FUNDING**

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CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Department Vehicle (Crew Cab Rack Body with Plow		1	20,000	11,605						
Crossway Comfort Station Renovation		6					50,000			
Crossway Comfort Station Renovation		4					150,000			
Middle School Comfort Station (Design)	32,500	1								
Middle School Comfort Station	117,650	4	50,000	-						
Replacement Park Trash & Recycling	52,582	4								
<b>Total Recreation</b>	<b>958,942</b>		<b>227,500</b>	<b>169,105</b>	<b>35,000</b>	<b>-</b>	<b>792,500</b>	<b>3,225,000</b>	<b>-</b>	<b>75,000</b>
<b>ADMINISTRATION</b>										
<b>Property Taxes</b>										
Revaluation Project - Future Expense Sinking Fund		1					500,000	500,000		
<b>Historic Preservation</b>										
Land Use Analysis	53,812	3								
Historic Preservation Study		1					100,000			

Village of Scarsdale

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<b>Information Technology</b>										
Computer Equipment	60,000	1	30,000	4,900						
Server Upgrades		1					50,000			
Planning and Zoning Files Digitization	5,000	1								
Cyber-Security Upgrades	45,000	1	10,000	39,000	10,000	-	10,000	10,000	10,000	10,000
Cyber Security Upgrades		3				10,000				
Cyberhygiene Audit		1			10,000	-		10,000		10,000
Cyberhygiene Audit		3				10,000				
Police Car Video Server		1	22,000	22,000						
Municipity 5 Upgrade	22,000	1								
Public Safety Tie-Lines (Copper to Fiber)	32,500	1								
Central Garage Fuel and Fleet Software		12	92,500	31,011						
Central Garage Fuel and Fleet Software		7	92,500	31,011						
Backup Server Upgrade - Village Hall/Public Safety	32,500	1			20,000	20,000				
<b>Police Department</b>										
Police Cruisers	63,702	1	40,000	40,000	120,000	-	120,000	120,000	80,000	120,000

Village of Scarsdale

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Body Cameras		1			91,000	91,000				
Mobile Computers for Patrol Vehicles	45,141	1								
Chief Vehicle	39,500	1							45,000	
Automatic License Plate Readers		1			91,300	91,300				
Mobil Automatic License Plate Readers	19,000	6								
Pelco Building Video Recorder		1			15,000	15,000				
Livescan Fingerprinting System	28,000	1								
<b>EQUIPMENT</b>										
<b>Fire Department</b>										
Chief Vehicle - 2431	37,994	1						45,000		
Utility Vehicle - 2433		1			45,000	-				
Tour Command Vehicle - 2432		1	70,000	70,000						
Utility Car 2437 (replaces Utility Van U37)		1					35,000			
All Terrain / Utility Terrain Vehicle		1			35,000	-				
Replace Engine 56 (Pumper)		1					390,000	300,000		
Replace Ladder Tower 28	1,226,775	1								
Fire Hose and Nozzles	10,000	1			10,000	10,000	10,000	10,000		

Village of Scarsdale

Capital Fund - Expense Summary

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Portable Radios		5					49,500	49,500		
Portable Radios		1	40,000	40,000	49,500	-				
Vehicle Extrication Equipment		1			35,000	35,000				
<b>Department of Public Works</b>										
Highway Equipment & Vehicles	1,244,419	1								
Anti-Icing Brine Equipment		1			250,000	-				
Sanitation Refuse Packer	61,535	1								
Sanitation Refuse Packer	265,000	3								
Sanitation Refuse Scooters	100,000	3								
Sanitation Refuse Scooters	220,547	1								
Heavy Duty Truck Lift	32,462	1								
Heavy Duty Truck Lift	32,462	7								
Food Scrap Refuse Collection Vehicle	80,330	5								
Food Scrap Refuse Collection Vehicle	74,630	3								
Truck-Mounted Leaf Loader (also plow/salt truck)		1	280,000	-						
Two Tandem Axle Garbage Packers - Bagged Leaf Pickup		1			470,000	-	470,000			
Two Stationary Recycling Compactors		1			259,000	-	259,000			
DPW Vehicle and Equipment Five-Year Plan		1	43,000	43,109	1,566,435	100,000	1,137,070	774,775	674,860	861,000

Village of Scarsdale

Capital Fund - Expense Summary

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DPW Vehicle and Equipment Five-Year Plan		3				280,000				
Garage Pool Vehicles	137,486	1					-	-	-	-
<b>Village Hall</b>										
CATV Studio		4	5,000	2,000	5,000	5,000	5,000	5,000	5,000	-
CATV Broadcast System Upgrade		4	85,000	65,000						
CATV Franchise Negotiations Needs Assessment	17,000	1								
<b>Total Administration &amp; Equipment</b>	<b>3,986,795</b>		<b>810,000</b>	<b>388,031</b>	<b>3,082,235</b>	<b>667,300</b>	<b>3,135,570</b>	<b>1,824,275</b>	<b>814,860</b>	<b>1,001,000</b>
<b>PUBLIC BUILDINGS</b>										
<b>General</b>										
Project Planning	25,000	3								
Project Planning	40,000	1	20,000	20,000	25,000	15,000	25,000	25,000	25,000	30,000
Building Security Upgrades		1	10,000	10,000			25,000	25,000	25,000	25,000
Facilities Maintenance	94,096	1	35,000	35,000	40,000	20,000	40,000	40,000	40,000	40,000
Facilities Maintenance	30,000	3								
Roof Inspections/Gutter Cleaning/Upgrades	9,967	1	10,000	10,000	20,000	10,000	25,000	25,000	25,000	25,000

Village of Scarsdale

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Roof Inspections/Gutter Cleaning/Upgrades	20,000	3								
<b>Village Hall</b>										
Village Hall Strategic Plan		1			30,000	-				
Third Floor Renovation		1					390,000			
HVAC Repairs/Replacement	38,000	11								
HVAC Repairs/Replacement	10,000	1					25,000	25,000	25,000	25,000
HVAC Variable Air Volume System Replacement		1			47,500	-				
Air Handler #2 Replacement - Design	12,000	1								
Air Handler #2 Replacement - Construction		1					85,000			
Village Hall Chiller		1						220,000		
Village Hall Electric Upgrade and Generator (Design)		5	37,000	-	37,000	37,000				
Village Hall Electric Upgrade and Generator (Const)		5	500,000	-	500,000	500,000				
Underground Fuel Tank Removal and Replacement	100,000	11								
Village Hall 2nd Floor Carpet Replacement	7,997	1								
Village Hall Plaza Temporary Repair	5,680	1								
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	-	180,000			

Village of Scarsdale

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Rutherford Hall Village Court Security (Construction)		5			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		5	50,000	50,000						
Village Hall Front Canopy Roof Replacement	20,000	1								
<b>Public Safety</b>										
Station 1-Volunteer Room Air Conditioning		1			45,000	-				
Station #3 Kitchen Remodel/Window Replacement	49,695	1								
Station #3 Vertical Clearance (Design)		2			200,000	-	200,000			
Station #3 Vertical Clearance (Construction)		2						1,500,000		
Station #3 Electric and HVAC Upgrade	70,000	1								
Station #3 Boiler and Awning	32,800	3								
Public Safety Building - Fire Apparatus Floor Repair	21,600	1								
Fire Training Building Burn Rooms (Design) (Phase II)		5	15,000	-	15,000	15,000				
Fire Training Building Burn Rooms (Construction)		5	185,000	-	200,000	200,000				
<b>Public Works</b>										

Village of Scarsdale

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Sanitation Incinerator Building Abatement Consultant		1			30,000	30,000				
Sanitation Incinerator Building Removal (CA/Abatement)		1			85,000	-	85,000			
Sanitation Incinerator Building Removal (Construction)		1					225,000			
Sanitation - Flat Roof, South Section	25,000	1	63,000	57,628						
Recycling Yard - Retaining Wall	10,000	1								
Salt Shed Renovation: Canvas and Wall Repair		1							25,000	
Central Garage Heating Units	18,000	1								
Central Garage - HVAC Ductwork	34,838	7								
Central Garage - HVAC Ductwork	40,162	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	83,250				
Central Garage - Make-up Air Ventilation System		7			83,250	83,250				
DPW and Sanitation Facilities Cameras		1			55,000	25,000	30,000			
<b>Freightway Garage</b>										
Security Camera upgrade Phase II		1			55,000	-				
Freightway Membrane Short-term Repairs	150,000	1	40,000	40,000	50,000	33,250	50,000	50,000	50,000	50,000
Freightway Renovation - Design/Bid	23,427	1								

Village of Scarsdale

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Freightway Renovation - Design/Bid		2			61,368	-	61,368	60,288	45,264	76,224
Freightway Renovation - Construction		2			562,540	-	562,540	552,640	414,920	698,720
Freightway Garage Mechanical Room Split Air System	10,000	1								
<b>Christie Place Garage</b>										
Security System - Cameras CCTV (Design)		1			15,000	-				
Security System - Cameras CCTV (Install)		1					55,000			
Carbon Monoxide Detectors		1			22,000	22,000				
Generator Design	15,000	1								
Generator Construction	95,000	1								
<b>Other Buildings</b>										
Wayside Cottage Interior Restoration Phase II (Design)		5	65,000	-	65,000	65,000				
Wayside Cottage Interior Restoration Phase II (Const)		5	525,000	-	525,000	525,000				
Wayside Cottage Exterior Painting							25,000			
Kids Base & Little School Parking Lot	25,000	1			65,750	65,750				
Girl Scout House - Boiler	6,098	1								
Girl Scout House - Boiler	6,098	7								

Village of Scarsdale

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Girl Scout House - Interior Painting		1								
Girl Scout House - Interior Painting		7								
Girl Scout House - Exterior Painting		1								
Girl Scout House - Exterior Painting		7								
Girl Scout House - Parking Lot Resurfacing		1			50,000	50,000				
Girl Scout House Improvements - CDBG		1			87,500	-	87,500			
Girl Scout House Improvements - CDBG		5			87,500	-	87,500			
2 Drake Road Interior Renovation	22,080	5								
2 Drake Road Interior Renovation	7,900	3								
<b>Total Public Buildings</b>	<b>1,117,363</b>		<b>1,658,500</b>	<b>326,128</b>	<b>4,822,658</b>	<b>1,779,500</b>	<b>3,793,908</b>	<b>2,722,928</b>	<b>675,184</b>	<b>969,944</b>
<b>HIGHWAY IMPROVEMENTS</b>										
<b>Road/Pedestrian/Traffic Improvements</b>										
Road Milling, Paving, and Patching	2,278,969	3	251,000	251,000						
Road Milling, Paving, and Patching	820,900	1	89,116	89,116	335,000	100,000	335,000	335,000	335,000	335,000
Road Milling and Paving (CHIPs, Winter Recovery, PaveN	1,763,198	5	416,202	469,660	587,960	587,960	587,960	587,960	587,960	587,960
Road Resurfacing (Utility Reimbursements)	398,747	7	498,621	498,621	480,000	480,000				

Village of Scarsdale

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Curbing - Priority A, B, C, and D Locations	60,000	1	20,000	20,000	50,000	-	50,000	50,000	50,000	50,000
Walworth Avenue - Curbing	90,000	1			50,000	-	50,000			
Bikepaths & Walkways	146,536	1	20,000	20,000	115,000	46,700	115,000	115,000	115,000	115,000
Bikepaths & Walkways Increase		3			-	6,000				
Heathcote Road Bridge Temp Repair (Design)	64,720	1								
Heathcote Road Bridge Temporary Repair (Construction)	171,000	3								
Heathcote Bridge Repair (Engineer & Design Services)	13,071	11								
Heathcote Bridge Repair (Engineer & Design Services)	248,349	5								
Heathcote Bridge Repair (CA and Inspection)	6,210	11								
Heathcote Bridge Repair (CA and Inspection)	123,000	5								
Heathcote Road Bridge Repair (Construction)	65,456	11								
Heathcote Road Bridge Repair (Construction)	1,226,645	5								
Mamaroneck Road Bridge Maintenance		1			45,000	-	45,000			
<b>Total Highway Improvements</b>	<b>7,476,801</b>		<b>1,294,939</b>	<b>1,348,397</b>	<b>1,662,960</b>	<b>1,220,660</b>	<b>1,182,960</b>	<b>1,087,960</b>	<b>1,087,960</b>	<b>1,087,960</b>

Village of Scarsdale

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<b>STORM DRAINAGE</b>										
<b>Storm Drainage</b>										
Drainage Improvements	140,000	10			80,000	-	100,000	100,000	100,000	100,000
Cleaning & TV Inspection	150,000	10					40,000	40,000	40,000	40,000
Pipe Lining Program	220,000	10			20,000	-	130,000	130,000	130,000	130,000
Watercourse Maintenance	50,000	10					50,000	50,000	50,000	50,000
Catch Basin Cleaning	75,151	10					20,000	25,000	25,000	25,000
NPDES Phase II Compliance program	30,000	10					15,000	15,000	15,000	15,000
Catherine Road North and South Culvert Rehabilitation		10			69,150	69,150				
Catherine Road North and South Culvert Rehabilitation		5			1,313,850	1,313,850				
<b>Hutchinson River Drainage Project</b>										
Hutchinson River Flood Mitigation (Design - Phase I)	56,216	1								
Hutchinson River Flood Mitigation (Prep Phase II)		5	231,007	-						
Hutchinson River Flood Mitigation (Prep Phase II)		11	48,512	-						
Hutchinson River Flood Mitigation (CA - Phase III)		11						25,830		
Hutchinson River Flood Mitigation (Const)	450,000	11						335,200		

Village of Scarsdale

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<b>Sheldrake River Drainage Basin Improvements</b>										
Sheldrake - Cayuga Pond Detention & Forebay (Const)	1,050,000	5								
Sheldrake - Cayuga Pond Detention & Forebay (Design/Construction Materials)	52,707	11								
Sheldrake - Cayuga Pond Detention & Forebay (Const)	297,293	1								
<b>Total Drainage</b>	<b>2,571,367</b>		<b>279,519</b>	<b>-</b>	<b>1,483,000</b>	<b>1,383,000</b>	<b>355,000</b>	<b>721,030</b>	<b>360,000</b>	<b>360,000</b>
<b>TRAFFIC &amp; PARKING IMPROVEMENTS</b>										
<b>Parking</b>										
Village Center Parking Meters (Design)	15,000	1								
Village Center Parking Meters (Pilot)	2,600	1								
New Coin Parking Meters (Purchase and Installation)	100,000	1								
Replace Six Multispace Meters	70,000	1								
<b>Traffic Calming &amp; Pedestrian Improvements</b>										
Heathcote 5 Corners Roundabout (Design/Const.)		5					2,100,000			
Downtown Streetscape Materials	70,000	1	10,000	10,000	25,000	10,000	25,000	25,000	25,000	25,000

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Traffic Safety Initiatives: Safe Routes to School		5			108,000	-	426,000	426,000		
Traffic Safety Initiatives: Safe Routes to School (Plan & Ed)		7			13,500	-				
Traffic Safety Initiatives: Safe Routes to School (Const)		1			13,500	-	106,500	106,500		
Traffic Safety Initiative: Village Center Transp & Mobility (Study)		1			50,000	60,000				
Traffic Safety Initiative: Village Center Transp & Mobility (Study)		3				40,000				
Traffic Safety: VC Transp & Mobility (Final Design/CA)		2					100,000			
Traffic Safety: Village Center Transp & Mobility (CONST)		2			100,000	-	3,500,000			
Traffic Safety Initiative: Res Trff Calming Pilot (Design)		3	20,000	-		5,370				
Traffic Safety Initiative: Res Traffic Calming Pilot (Design)		1			10,000	15,000				

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CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Traffic Safety Initiative: Res Traffic Calming Pilot (Const)		1			200,000	-	200,000			
Traffic Safety Enhancements - Routine Measures	19,015	1	25,000	5,000	25,000	10,000	25,000	25,000	25,000	25,000
Boniface Circle Infrastructure Repairs/Furniture		1	-	15,000						
Boniface Circle Park Improvements Phase I (Design)		1	15,000	-						
Boniface Circle Park Improvements Phase I (Design)		6	5,000	-						
Traffic Signal Transfer Switches		1					360,000			
LED Street lights - Demonstration	25,000	1								
LED Street Lights Implementation	180,000	3								
LED Street Lights - Implementation	77,881	1								
<b>Total Traffic &amp; Parking Improvement</b>	<b>559,496</b>		<b>75,000</b>	<b>30,000</b>	<b>545,000</b>	<b>140,370</b>	<b>6,842,500</b>	<b>582,500</b>	<b>50,000</b>	<b>50,000</b>
<b>LAND IMPROVEMENTS</b>										
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	-	300,000			

Village of Scarsdale

Capital Fund - Expense Summary

**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	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
<b>Total Land Improvements</b>	<b>45,000</b>		<b>15,000</b>	<b>15,000</b>	<b>325,000</b>	<b>15,000</b>	<b>325,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>SANITARY SEWERS</b>										
Cleaning & TV Program	60,000	10	40,000	40,000	40,000	40,000	85,000	85,000	85,000	85,000
Sewer System Rehabilitation	60,000	10	40,000	-	20,000	20,000	40,000	40,000	40,000	40,000
Sanitary Sewer Evaluation Study & CMOM Study	462,783	10	180,000	120,600	310,000	310,000	310,000	310,000	310,000	310,000
CMOM Repair Work - Mamaroneck District	474,783	10	300,000	-	200,000	200,000	200,000	200,000	200,000	200,000
Pipe Lining	120,000	10	40,000	40,000	40,000	40,000	75,000	75,000	75,000	75,000
Brewster Road Sanitary Rehabilitation	80,000	10								
Drake Edgewood Sewer Evaluation Study		10	50,000	50,000	50,000	50,000				
<b>Total Sanitary Sewers</b>	<b>1,257,566</b>		<b>650,000</b>	<b>250,600</b>	<b>660,000</b>	<b>660,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>
<b>POOL ENTERPRISE FUND</b>										
Pool Complex Timeclock Upgrade	17,000	8								
Pool Master Plan	30,000	8								
Pool Complex Market Analysis	10,000	8								
Pool Complex Mechanical Equip Upgrade (Design)	150,000	8.2								

Village of Scarsdale

Capital Fund - Expense Summary

**SOURCE OF FUNDING**  
 1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer  
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CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Pool Complex Mechanical Equip Upgrade (Const)		8.2			2,500,000	-	2,500,000			
<b>Total Pool Fund</b>	<b>207,000</b>		-	-	2,500,000	-	2,500,000	-	-	-
<b>WATER ENTERPRISE FUND</b>										
<b>Improvements/Equipment</b>										
Equipment & Vehicles		9.0	51,000	-	48,000	48,000	190,000	98,000	210,000	100,000
Water System Master Plan - Modeling	79,800	9.2								
Water System Master Plan - Design/Engineering/CM		9.2			240,000	240,000		240,000		240,000
Water System Master Plan - Construction		9.2	3,000,000	-	3,000,000	3,000,000		3,000,000		3,000,000
Water Demand Management - Loss and Monthly Bills		9.5	357,000	-	120,000	-	120,000	120,000	117,000	
Computer Meter Reading System (Install)	150,000	9.0			175,000	175,000				
Computer Meter Reading System (Install)	230,000	9.5								
Ardsley Tank Rehabilitation (Design & Const. Mgmt.)	110,000	9.0								
Ardsley Tank Rehabilitation (Const.)	1,500,000	9.2								
Ardsley Tank Rehabilitation (Const) - Eastchester	300,000	9.3								
Ardsley Tank Rehabilitation (Const) - Scarsdale	172,200	9.3								
Boniface Tank Rehabilitation (Design, Bid Docs, CA)	130,000	9.2								
Boniface Tank Rehabilitation (const.)	1,500,000	9.2								

Village of Scarsdale

Capital Fund - Expense Summary

**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	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Catskill Aqueduct Connection (Design, Bid Docs, CA)		9.2					200,000			
Catskill Aqueduct Connection (Construction)		9.2						2,000,000		
Catskill Chlorination Shutdown		9.0			125,000	125,000				
Hydroexcavator / Sewer Cleaner	182,000	9.0								
Water Department Garage Roof - Annual Repairs	22,000	9.0	12,000	12,000	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						
<b>Reeves Newsom Water Supply Station</b>										
RNWSS Equipment and Design	549,000	9.0								
RNWSS Renovation (construction)	4,046,000	9.2								
RNWSS Renovation (Construction Management)	715,000	9.2								
RNWSS Fluoridation UST Condition Report	7,900	9.5								
RNWSS Fluoridation UST Rehabilitation	260,000	9.5								
<b>Total Water Fund</b>	<b>9,953,900</b>		<b>3,530,000</b>	<b>122,000</b>	<b>3,720,000</b>	<b>3,600,000</b>	<b>522,000</b>	<b>5,470,000</b>	<b>339,000</b>	<b>3,352,000</b>

# *Village of Scarsdale*



## 2021-2022 Adopted Budget

### Appendices

Village of Scarsdale

Appendix 1

Summary of 2021/2022 Budget By Funds

at 04/27/2021

	General Fund	Pool Fund	Water Fund	Library Fund	Central Garage Fund	Capital Fund	Total
Appropriations	60,115,945	1,091,000	8,071,150	4,197,016	3,333,636	5,865,830	82,674,577
Non Prop Tax Revenue	14,475,945	1,091,000	8,071,150	4,197,016	3,336,367	5,865,830	37,037,308
Appropriated Fund Balance	2,580,000	-	-	-	-	-	2,580,000
<b>Amount To Be Raised By Taxes</b>	<b>43,060,000</b>	-	-	-	-	-	<b>43,060,000</b>
<b>Assessed Valuation</b>	<b>8,952,181,679</b>						
<b>Property Tax Rate</b>	<b>\$4.810</b>						

Village of Scarsdale

Appendix 2

2021/2022 Net Budgets by Transfers and Taxes

at 04/27/2021

<b>Fund</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Transfers In</b>	<b>Net Expenses</b>	<b>Non Tax Revenue</b>	<b>Tax Levy</b>	<b>Surplus</b>	<b>Total</b>
<b>General Fund</b>	60,115,945	6,802,703	532,000	66,386,648	14,475,945	43,060,000	2,580,000	60,115,945
<b>Pool Fund</b>	1,091,000	4,650	-	1,095,650	1,091,000	-	-	1,091,000
<b>Water Fund</b>	8,071,150	777,680	4,650	8,844,180	8,071,150	-	-	8,071,150
<b>Library Fund</b>	4,197,016	5,130	4,051,016	151,130	4,197,016	-	-	4,197,016
<b>Central Garage Fund</b>	3,336,367	26,500	1,851,687	1,511,180	3,336,367	-	-	3,336,367
<b>Capital Fund</b>	5,865,830		890,000	4,975,830	5,865,830	-	-	5,865,830
<b>Total</b>	<b>82,677,308</b>	<b>7,616,663</b>	<b>7,329,353</b>	<b>82,964,618</b>	<b>37,037,308</b>	<b>43,060,000</b>	<b>2,580,000</b>	<b>82,677,308</b>

**Village of Scarsdale**

**Appendix 3**

**Leaf Collection and Disposal Program Cost Analysis**

at 04/27/2021

	<b>2020-21 Adopted</b>	<b>2020-21 Estimate</b>	<b>2021-22 Proposed</b>
<b>Personal Services</b>			
Full-time employees (1)	292,727	292,727	302,351
Temporary employees (2)	107,000	80,213	107,000
Overtime (3)	65,000	65,154	65,000
	<b>\$ 464,727</b>	<b>\$ 438,094</b>	<b>\$ 474,351</b>
<b>Equipment</b>			
Leaf vacuum parts (4)	55,000	29,396	55,000
Leaf machine (5)	30,000	16,711	30,000
	<b>\$ 85,000</b>	<b>\$ 46,107</b>	<b>\$ 85,000</b>
<b>Supplemental Services</b>			
Hauling contract (6)	120,000	120,000	120,000
Other services (7)	5,000	3,732	5,000
	<b>\$ 125,000</b>	<b>\$ 123,732</b>	<b>\$ 125,000</b>
<b>Total Leaf Collection Expenses</b>	<b>\$ 674,727</b>	<b>\$ 607,933</b>	<b>\$ 684,351</b>

(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) Typically 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 @ \$18.00/ton.

(7) Includes tools and hardware and safety gear.

**Village of Scarsdale**  
**Appendix 5**  
**Bond Summary**  
**at 04/27/2021**

Date of Issue	Purpose	Original Amount	Interest Rate	Date of Maturity	2021/2022 Detail		2020/2021 Summary by Fund			
					Principal 6/1/2021	Principal 5/31/2022	General Fund		Water Fund	
							Principal	Interest	Principal	Interest
2011	Various Village Purposes	1,000,000	2.125%	Sep-2023	295,000	200,000	95,000	5,709		
2015	Refunding \$2,442,500 Public Improvement	3,470,000	2 - 2.5%	Sep-2028	1,559,117	1,358,508	200,609	33,408		
	\$1,027,500 Water System Improvements				655,883	571,492			84,391	14,054
2017	Refunding - Public Safety Building	6,295,000	2 - 4%	Jun-2025	3,385,000	2,580,000	805,000	111,250		
2019	Various Village Purposes \$9,900,000 Public Improvement	11,400,000	3 - 5%	Oct-2036	9,127,105	8,662,500	464,605	344,166		
	\$1,500,000 Water System Improvements				1,382,895	1,312,500			70,395	52,146
2021	Various Village Purposes - Taxable \$3,500,000 Fire House Reconstruction	6,575,000	1 - 2%	Jan-2039	2,772,591	2,740,964	31,627	38,747	-	-
	\$4,800,000 Water Supply & Distribution System				3,802,409	3,759,036			43,373	53,139
<b>Total Bonds</b>					<b>22,980,000</b>	<b>21,185,000</b>	<b>1,596,841</b>	<b>533,281</b>	<b>198,159</b>	<b>119,339</b>

**Village of Scarsdale**  
**Appendix 5**  
**Loan Summary**  
**at 04/27/2021**

Date of Issue	Purpose	Original Amount	Interest Rate	Date of Maturity	2021/2022 Detail		2020/2021 Summary by Fund			
					Principal 6/1/2021	Principal 5/31/2022	General Fund		Water Fund	
							Principal	Interest	Principal	Interest
7/6/05	NYS EFC - South Fox Meadow Drainage	1,640,000	1 - 2.1%	Nov-37	1,200,000	1,135,000	65,000	20,332		
<b>Total Loans</b>					<b>1,200,000</b>	<b>1,135,000</b>	<b>65,000</b>	<b>20,332</b>	-	-