

Village of Scarsdale



2022-2023 Adopted Budget
at
April 26, 2022

Village of Scarsdale



2022-2023 Adopted Budget Index

Village Manager Budget Message	Tab 1
Budget Calendar	Tab 2
Tax Rate Summary	Tab 3
General Fund	Tab 4
Pool Fund	Tab 5
Water Fund	Tab 6
Library Fund	Tab 7
Central Garage Fund	Tab 8
Capital	Tab 9
Supplemental Information	Tab 10

Village of Scarsdale



Budget Message



Memorandum

Village Manager's Office

To: Mayor Veron and Village Board of Trustees
From: Robert Cole, Village Manager
Date: March 18, 2022
Re: Tentative FY 2022-23 Budget

I am pleased to present to you the Fiscal Year 2022-23 Budget. This budget reflects a distinct change in our approach to development of the annual budget, as contrasted against prior years – an important strategic pivot toward 21st century governance, constituting a paradigm shift in our budgeting philosophy and practices, one characterized by collaboration between the Village Board, community organizations, and staff to establish goals and link resource allocations to their advancement. When combined with continuing efforts to develop and implement metrics to assess the effectiveness of our budgeting and implementation strategies, our collective efforts will exert meaningful positive change in the way the Village operates, the quality of the services we deliver, and the value we return to the Scarsdale community.

To illustrate, this year's budget process did not begin with a request that our department heads target tiered percent reductions in their budget proposals. Rather, we asked our department heads to focus on the outcomes they are seeking to cultivate, aligned with priorities established through the Strategic and Financial Planning Framework. From there, each was requested to develop goals and supporting objectives, accompanied by resource requests to support their advancement. Thus, our first pass budget was aspirational in nature, yet helpful in understanding the full scope of needs facing prioritization. As with prior budget cycles, some needs are supported in the Tentative Budget, while others are not. However, the process used to eliminate certain requests was transparent and consensus-driven, with staff having shared insights with the Village Board and Scarsdale community regarding the impacts associated with those needs that were ultimately not funded.

Importantly, this budget recognizes the deleterious effects of long-term deferral of investment needs in order to achieve an artificially low increase in the annual levy; it endeavors to refocus on achieving a state of good repair for our critical assets. Our expenditures must increasingly keep pace with the need to renovate, upgrade, or replace our equipment and infrastructure, as emergency repairs are extraordinarily expensive and service delivery interruptions are not acceptable. Furthermore, using deferral of expenses as a means to balance the budget merely shifts the burden to future budget cycles, fueling the increased likelihood of sharp tax increases once deferral is no longer an option. While staying within the tax cap, we must honor our fiscal stewardship responsibilities and appropriately fund our needs.

The FY 2022-23 Tentative Budget strikes a reasonable and fiscally responsible balance between minimizing tax burden and funding our most urgent priorities. Next, I offer some FY 2022-23 Tentative Budget background and highlights.

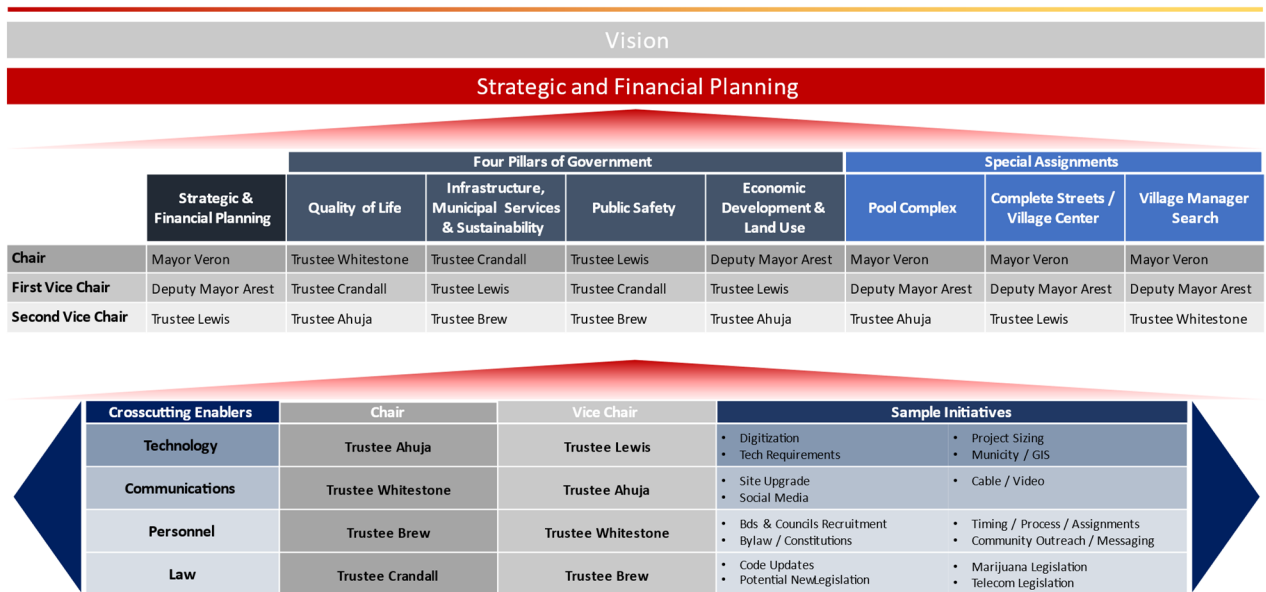
Strategic and Financial Planning Framework: From Vision to Action

The Village of Scarsdale’s mission is to *Provide Distinguished Service to a Discerning Community*, while our vision is to be a *Model for Excellence in 21st Century Municipal Operations and Governance*. Both our mission and vision are supported by our organizational values, including:

- Collaboration
- Innovation
- Integrity
- Respect
- Service Excellence
- Stewardship
- Trust

Our mission, vision, and values exerted strong influence on development of the FY 2022-23 Tentative Budget. These commitments and ideals were operationalized through the Strategic and Financial Planning Framework, which was central to development of this year’s Tentative Budget. Working with and across the Four Pillars of Government, including the Crosscutting Enabler themes of Technology, Communications, Personnel, and Law, staff collaborated with members of the Village Board to discuss needs, test assumptions, and vet proposals. Public work sessions on various topics helped to further shape and refine strategic priorities and establish commitment to major projects, such as the Pool Complex Study and Village Center Mobility and Placemaking Study. The graphic below depicts the structure used to support development of goals and objectives, and to support resource alignment with desired outcomes. The Framework rests on a foundation of continuous improvement, whereby the process – and outcomes achieved – will improve with future iterations.

Policy Level Teams and Working Groups

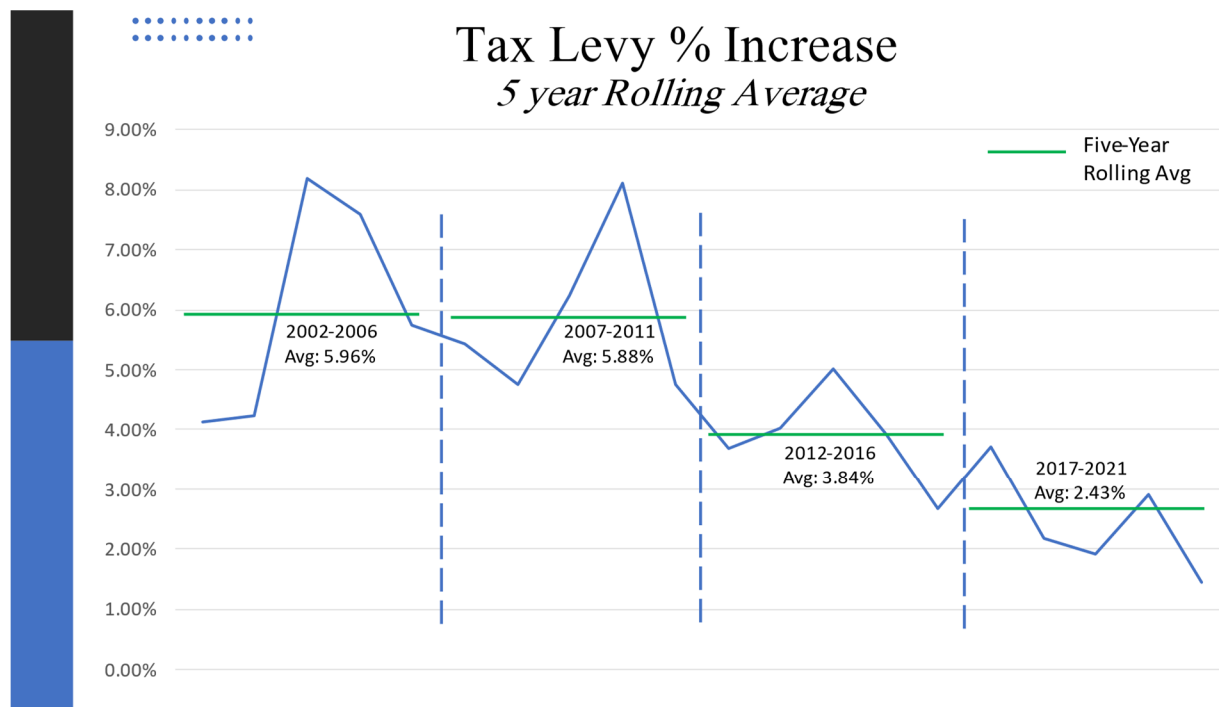


Key Highlights: A Responsible Budget

The proposed year-over-year increase in the Village's tax levy is 3.7%, which translates into an approximate \$216.67 annual increase for the average Scarsdale taxpayer. The corresponding tax rate is 4.9535.

When considering the 3.7% increase in our levy, one must note that deferral of capital expense in prior years has culminated in burgeoning need to adequately address infrastructure state of good repair. The graphic below depicts the downward trend in our levy increase, which has constrained our ability to keep up with the pace of infrastructure decline, an observation Scarsdale community-based organizations, such as the League of Women Voters, have expressed concern about during prior budget cycles. As you will note, increases in the 5% to 8% range were relatively commonplace 2002 through 2006, with the rate of increase having since been in long-term decline – a race to the bottom, of sorts. All the while, non-discretionary expenses, such as health insurance and fuel/power have continued to increase, roughly 11% and 25%, respectively, in our most recent experience. The outcome has been underinvestment in critical infrastructure and the attendant excessive (and escalating) failure costs.

The FY 2022-23 Tentative Budget endeavors to refocus on critical infrastructure needs, maximize non-property tax revenues, and support the levels of service Scarsdale residents are accustomed to. At the same time, it funds initiatives to capitalize on opportunity to maintain and further enhance local quality of life, both immediately and well into the future. The addition of a full-time code compliance officer, conversion of our Weinberg Nature Center staff from part-time to full-time, and planning for a revitalized Scarsdale Pool Complex, as well as an enhanced Village Center, are significant quality of life initiatives this budget supports.



For the first time, the FY 2022-23 Budget includes a compendium document, *A Citizens' Budget Brief*. The *Budget Brief* provides summary-level financial and strategic insights to help readers navigate the FY 2022-23 Tentative Budget and to appreciate the level of effort that has gone into preparation of this year's budget.

For your ease of reference, a copy of the *Budget Brief* is provided with this memo.

Conclusion

I would like to thank the budget team of Village Treasurer Ann Scaglione, Deputy Village Manager Alex Marshall, and Assistant to the Village Manager Aylone Katzin for their dedication to the budget development process. Similarly, each of our department heads and their respective staff deserve recognition and appreciation for adapting on the fly to an entirely new budget process.

Additionally, the partnership staff has enjoyed in working with the Mayor and Village Board of Trustees to develop this budget has been unprecedented during my tenure with Scarsdale; a noteworthy level of collaboration that is rare in my 25-year history in local government service.

Furthermore, staff are deeply appreciative of the efforts of our community-based organizations and Scarsdale residents to help shape and inform budget development.

The path we have embarked upon has yielded immediate benefits to the organization and for the community in that we are becoming more agile and responsive to community needs, and transparent and accountable for our decisions. By embracing innovation, accepting reasonable risk-taking, and applying principles and practices supporting continuous improvement, the Village of Scarsdale will become *A Model for Excellence in 21st Century Municipal Operations and Governance*.

On behalf of our staff, it is a pleasure to serve the Scarsdale community.

Respectfully submitted,

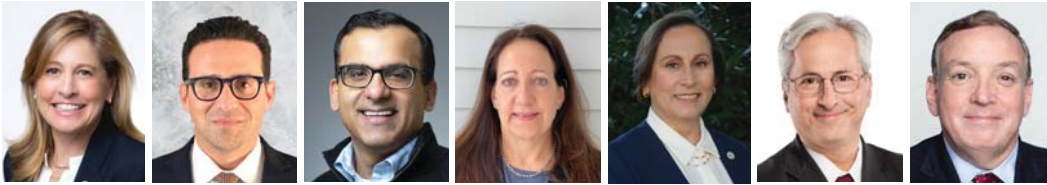
Robert Cole



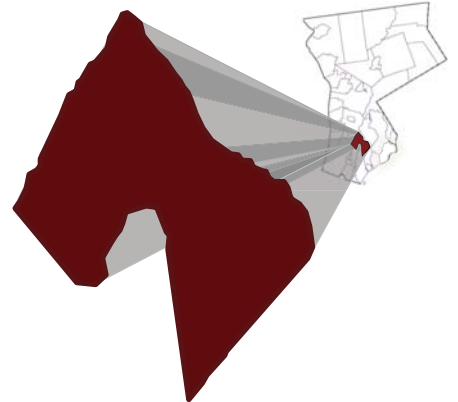
Village Manager

Introduction

2021-2022 VILLAGE BOARD OF TRUSTEES



Mayor Jane Veron	Deputy Mayor Justin Arest	Trustee Sameer Ahuja	Trustee Karen Brew	Trustee Lena Crandall	Trustee Jonathan Lewis	Trustee Randall Whitstone
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FOUR PILLARS OF GOVERNMENT



QUALITY OF LIFE



PUBLIC SAFETY



**INFRASTRUCTURE,
MUNICIPAL SERVICES
& SUSTAINABILITY**



**ECONOMIC
DEVELOPMENT &
LAND USE**

CROSS-CUTTING ENABLERS



Technology



Communications



Personnel



Law

PRIORITY SPECIAL ASSIGNMENTS



Scarsdale Municipal
Pool Complex



Village Center Strategic
Mobility & Placemaking Study

\$62.26mil
Operating Budget

\$1.17mil
Fund Balance Used

\$44.66mil
Proposed Tax Levy

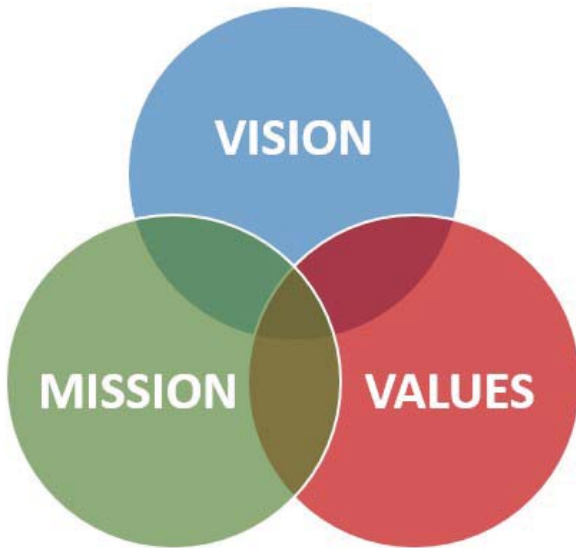
3.70%
Proposed Tax Levy
Increase

Robert Cole, Budget Officer
Ann Scaglione, Village Treasurer

Tentative Budget
March 18, 2022

Strategic & Financial Planning

Goals, Objectives, and Key Performance Indicators



VISION:

To be a Model for Excellence in 21st Century Municipal Operations and Governance

MISSION:

Fiscally Responsible, Distinguished Service to a Discerning Community

VALUES:

Integrity ♦ Trust ♦ Respect ♦ Collaboration
Service Excellence ♦ Innovation ♦ Stewardship

Our budget process for this year is focused identifying departmental goals, objectives and key performance indicators consistent with the Village's Strategic & Financial Planning Framework. The framework provides an integrated structure to identify clear roles and responsibilities, maintain priorities, and ensure continuity during times of transition.

The framework contains four pillars: Public Safety, Quality of Life, Economic Development & Land Use, and Infrastructure, Municipal Services & Sustainability. Communications, Technology, Personnel, and Law are cross-cutting enablers that are foundational underpinnings of Village government. These pillars and enablers have identified key priorities for government success including but not limited to:

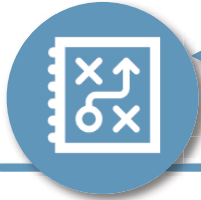
- Maintenance of strong infrastructure: roadways, water, sewer, facilities
- Increased collaboration and coordination among public safety organizations
- Development of a new budget process
- Increased efficiency and improved processes through technology
- Enhanced public communications
- Recruitment and retention of excellent talent
- Special assignments: Village Center Study & Pool Complex Project

Budget Highlights

OPERATING

THEMES

CAPITAL



EVALUATING FUND BALANCE TO MAKE RESPONSIBLE FIDUCIARY DECISIONS

Positioning the Village to take on significant capital investments



UTILIZING HISTORIC CAPITAL INVESTMENT OPPORTUNITIES

Current bond rates at historic lows
 Opportune time to use debt for more capital projects
 Helps minimize tax levy increases



LONG-TERM INVESTMENTS

Two major projects that define the character of our community for decades to come
 Requires significant short-term financial commitments
 Utilizing ARPA and opportune bonding rates to catch up on deferred improvements



ADDING FOUR NEW POSITIONS

- FT Code Enforcement Officer (\$98,874) to tackle increasing Quality of Life issues
- Tree Trimmer (\$91,823) for continuity of Village-wide tree maintenance support
- Maintenance Mechanic (\$59,380) for greater pool & park maintenance demands
- FT Naturalist (\$95,428) to expand Nature Center programming and meet community demand

*Figures include salaries + benefits



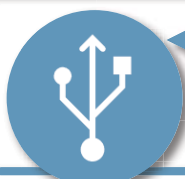
MAINTAINING SERVICE EXCELLENCE

New staff to maintain high level of service and respond to new community needs
 Modernizing our fleet
 Conducting first community bi-annual survey



SUSTAINING A MODERN FLEET

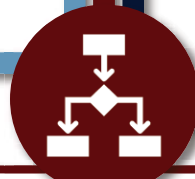
- \$2.6 million in new/replacement vehicles and specialized equipment:
- \$2.1 mil: High-Priority DPW Vehicle and Equipment Replacement
 - \$415K: Anti-Icing Brine Equipment and Recycling Center Scale
 - \$88K: Two Hybrid Police Vehicles



UTILIZING NEW TECHNOLOGIES

Technology as the driving factor for innovation and process improvement

- \$185,000: Automation efficiencies, expanded records access, expedited service delivery
- \$166,000: Maintain cybersecurity posture



21ST CENTURY MUNICIPAL OPERATIONS

Modernizing operations, assets and infrastructure
 Expanded tech utilization
 Greater data capturing



IMPROVING OUR INFRASTRUCTURE

\$5.4 million in Infrastructure and Facilities, including:

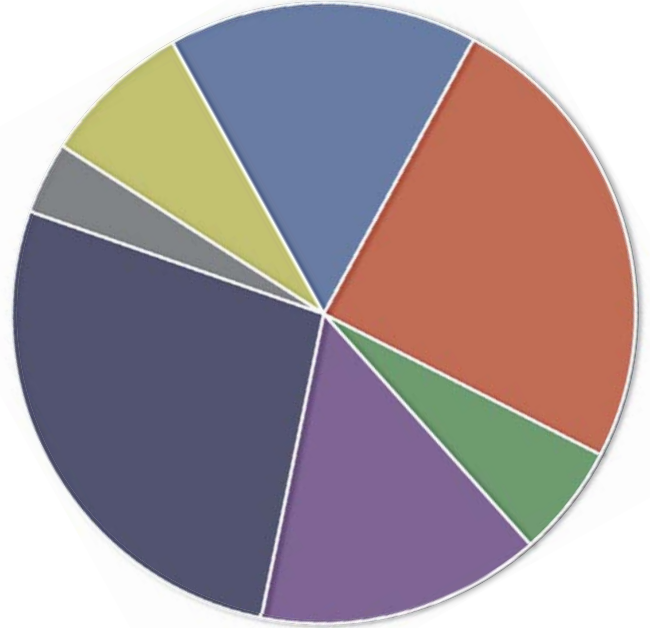
- \$805,000: Addressing priority public safety issues
- \$3.7 million: Roads, pathways, curbs, sanitary sewer and storm drainage
- \$900,000: Community building enhancements

How is Scarsdale's budget organized?

\$62,261,710

FY 22/23 Operating Expenses (1)

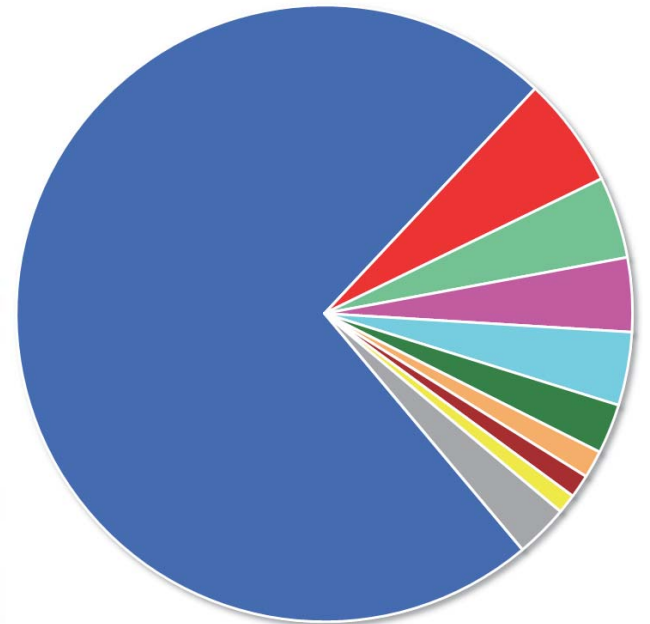
	<u>Est FY</u> <u>21/22</u>	<u>Req FY</u> <u>22/23</u>	<u>%</u> <u>Diff</u>	<u>%</u> <u>Total</u>
General Gov't Support	\$9,766,202	\$9,989,660	+2%	16%
Public Safety	\$14,870,862	\$15,316,791	+3%	25%
Culture & Recreation	\$3,150,402	\$3,642,615	+16%	6%
Home/Community Services	\$8,146,111	\$9,220,626	+13%	15%
Employee Benefits	\$17,207,500	\$16,925,479	-2%	27%
Debt Service	\$2,341,335	\$2,327,789	-1%	4%
Other Financing Uses	\$4,941,016	\$4,838,750	-2%	8%



\$61,091,710

FY 22/23 Operating Revenues (2)

	<u>Est FY</u> <u>21/22</u>	<u>Req FY</u> <u>22/23</u>	<u>%</u> <u>Diff</u>	<u>%</u> <u>Total</u>
Real Property Taxes	\$43,060,000	\$44,655,000	+3.7%	73%
Sales Tax Revenue	\$3,730,000	\$3,550,000	-5%	6%
Mortgage Tax Revenue	\$3,000,000	\$2,620,000	-13%	4%
Parks & Rec Fees	\$2,162,985	\$2,370,710	+10%	4%
Building Dept Fees	\$2,581,050	\$2,349,000	-9%	4%
Parking Revenue	\$1,565,000	\$1,596,000	+2%	3%
Use of Money, Property	\$780,500	\$880,000	+13%	1%
Non Property Tax Items	\$749,000	\$749,000	-	1%
Interfund Revenues	\$625,000	\$625,000	-	1%
Other Revs < \$500K	\$1,697,000	\$1,697,000	-	3%



1. For a detail of each expenditure category, refer to the Additional Information section at the end of the Tentative Budget document.

2. Excludes \$1,170,000 in Fund Balance used to balance the budget.

How will this impact my taxes?

3.7%
Tax Levy
Increase

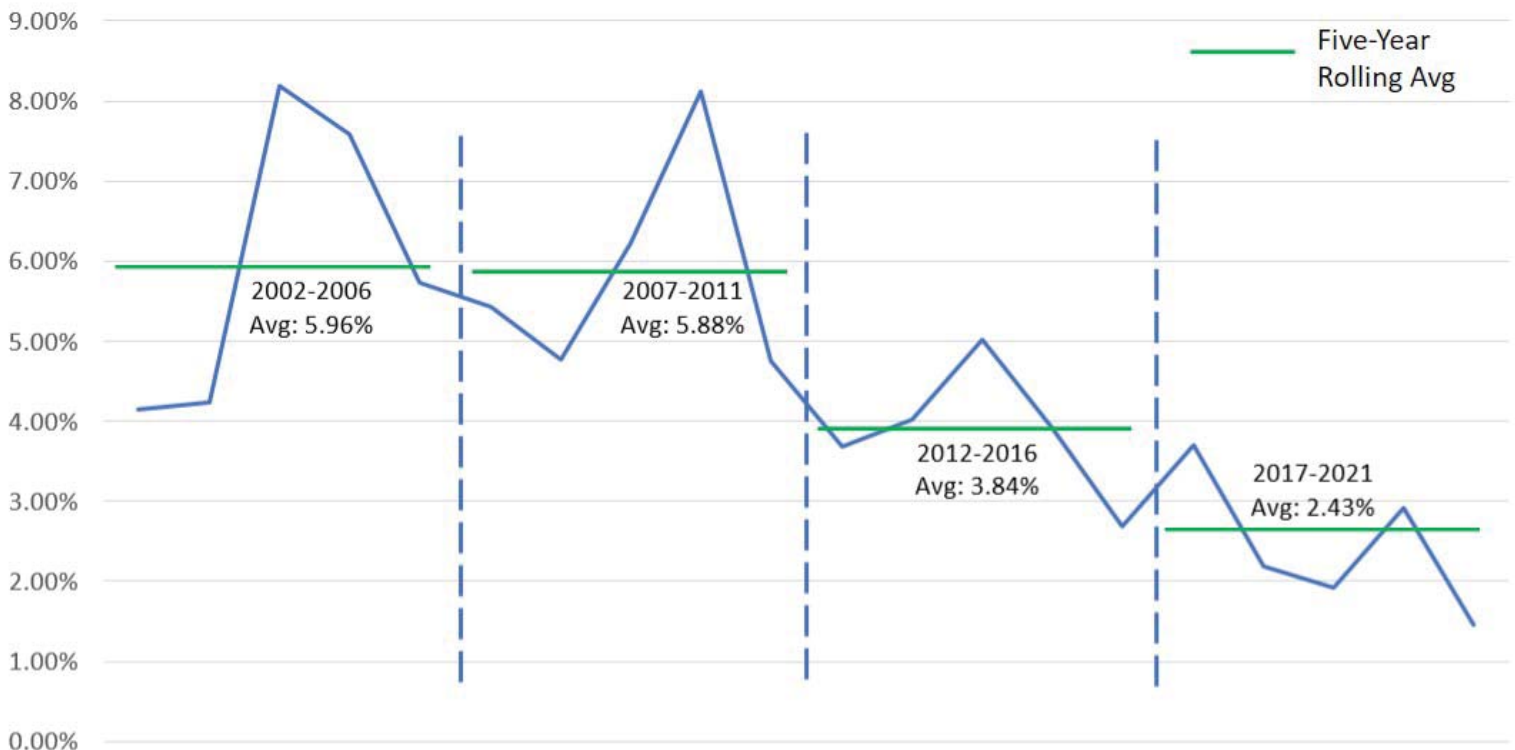
\$216.67
Increase for Avg.
Tax Payer

4.9535
Tax
Rate

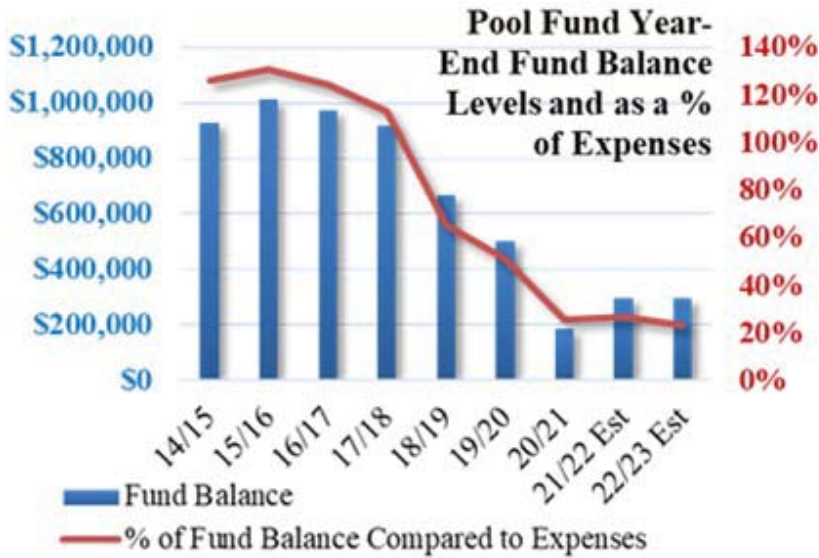
Why is the levy increasing?

Over the last 20 years, the average tax levy increase has been steadily declining while expenses continue to grow. The graph below demonstrates a five year rolling average of the tax levy increase since 2002. Over time, the levy increase was kept low by continually deferring projects, which has created a backlog of needed capital improvements. Having a tax levy increase of 3.7% now is important to help catch up on these projects and curtail additional projects from piling up, which would result in additional tax burden during future budget years.

Tax Levy % Increase
Five-Year Rolling Averages



What are our biggest projects?



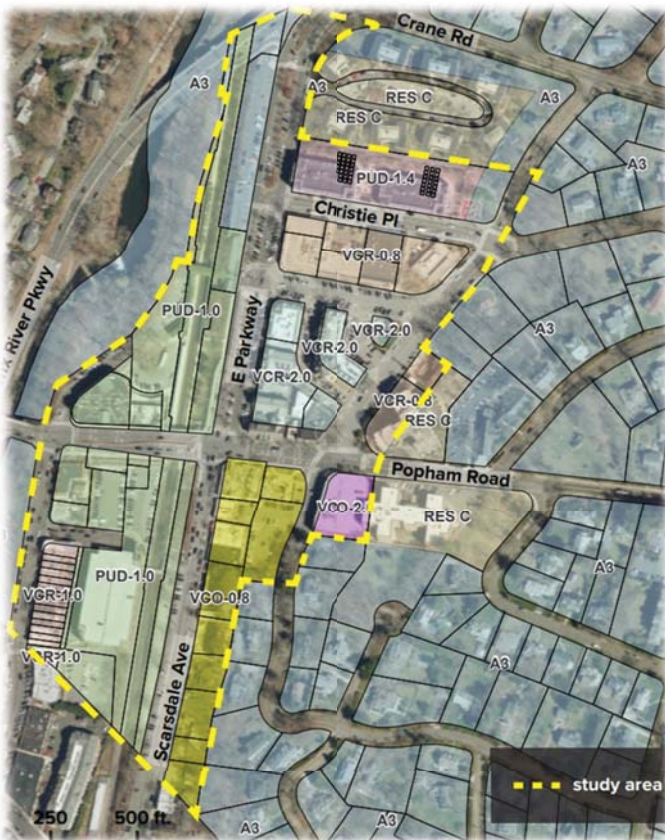
Pool Complex Study

- Reserves fell from 131% (2015) to 27%
- Declining permit sales and increasing maintenance costs of a 50-yr old facility



- The purpose of the Pool Complex Study is to:
 1. Maintain and enhance the recreational and cultural value of the Scarsdale Municipal Pool Complex
 2. Support growth in pool membership and ensure fiscal sustainability of the Pool Enterprise Fund

Village Center Transportation & Mobility Study



- The Village Center has severe pedestrian traffic hazards, including complicated intersections, difficult pedestrian and cyclist access, and significant concentration of accidents and traffic conflicts.
- The purpose of the Village Center Study is to:
 1. Enhance pedestrian and cyclist safety
 2. Explore complete streets strategies to improve traffic flow
 3. Increase accessibility for all users
 4. Activate public spaces, and
 5. Implement sustainable design practices
- Crane Road, Popham Road, Fox Meadow Road, and Sprague Road will also be studied for traffic calming strategies.



Why are water rates going up?

Infrastructure Needs

- A significant portion (approximately 40%) of our 98 miles of water pipes are 100+ years old.
- 200 main breaks & valve failures from 2008 to 2020, some of which cost \$100,000+ for a single repair.
- Village's 2021 Water System Master Plan identified 76 pipe rehabilitation projects and \$103 million total in rehabilitation needs
- \$2 mil/year needed in planned capital expenses



Funding Strategies

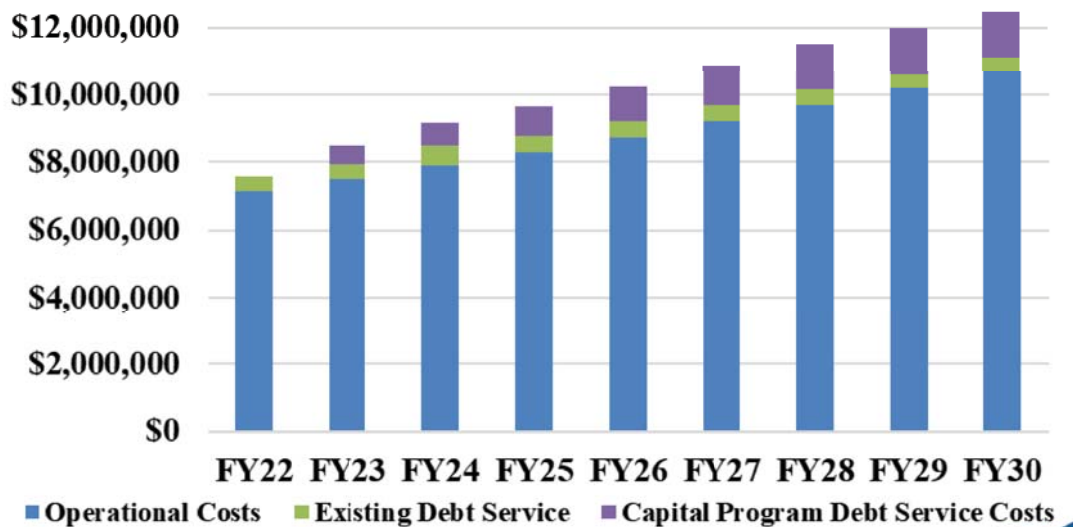
- Water operations are funded through a self-supported Enterprise Fund based on water rates
- Water rates will be structured in the coming years to balance financing of projects, sustainability, and maintaining fund health
- Debt Issuance
- Potential for federal and state grant funding opportunities

Expenses
\$8.50mil

Revenues (at Current Rates)
\$8.17mil

Rate Changes
+1% in Consumption Rates
x2 in Quarterly Service Fees

**Water
Enterprise
Fund:
Revenue
Requirements**





Quality of Life

PEACEFUL ENJOYMENT

F/T Code Enforcement Officer

Proposed Salary: \$73,150 (Fully-Loaded: \$98,874)

Benefit: Allowing for the Department to increase community monitoring, and enforcement of Quality of Life laws, and allow Building Dept to reduce turnaround time on permits and inspections.
Corresponding Goals/Priorities: Will primarily focus on enforcing newly quality of life laws including construction noise and dust impacts, leaf blowers and urban chickens.

Related Pillars: Infrastructure, Municipal Services & Sustainability (Visual Obstruction); Public Safety



F/T Weinberg Nature Center Naturalist

Proposed Salary: \$70,270 (Fully-Loaded: \$95,428)

Benefit and Corresponding Goal/Priority: Promote the thriving programs and amenities at Weinberg Nature Center, and allow for add'l program offerings that resulting in return on investment through additional revenues.



Maintenance Mechanic (Pool)

Proposed Salary: \$75,000 (\$37,500 each in General and Pool Funds); Budget Increase: +\$64,211.

Benefit: Relieves Park Foreman to address landscaping maintenance contract concerns, while also providing routine maintenance support for pool that would save an estimated \$75,000 in contractual costs.
Goal/Priority: Increase staff capacity to aid in maintenance of recreational facilities.

HEALTHY LIFESTYLES



Pickleball Courts (Capital): \$410,000 (Parks Trust Fund)

Corresponding Goals/Priorities: Maintain and improve recreation facilities and respond to data-based community trends, desires.

Rehabilitate Library Pond (Capital): \$235,000 (GF Transfer)

Corresponding Goals/Priority: Promotes healthy community lifestyles, enriching passive outdoor experiences, preserving high-value open spaces.

Bi-Annual Community Survey: \$15,000

Benefit: Establish benchmarks to gauge community sentiments on service delivery.

Goal/Priority: Supports customer relationship management initiatives, identify areas for best management practices, and maintain exemplary service.

Cross-Cutting Enabler: Communications





Infrastructure, Municipal Services & Sustainability

BE CLIMATE SMART

Corresponding Goal/Priority: Maintain a Healthy Urban Forest. Related Pillar: Quality of Life



Tree Trimmer
Proposed Salary: \$67,153 (Fully-Loaded: \$91,823)
Benefit: Provides continuity of tree maintenance services during a transition period with one retirement and another on-leave.

Annual Tree Request: \$15,000

Benefit: Funding this helps maintain a fresh supply of trees to be planted along streets and as-needed on Village property.

SERVICE EXCELLENCE

Technology Improvements: \$97,000

Corresponding Goal/Priority: Cultivate Community-Friendly Processes and Procedures through Quality Tools and Techniques and Modernizing Forms

Cross-Cutting Enabler: Technology

- **Planning Dept Digitization: \$15,000**
- **Cloud Hosting: \$40,000**
- **Laserfiche Upgrade, License, Training: \$32,000**
- **Tyler Upgrades eSuite Self-Service: \$10,000**



MAINTAIN A RELIABLE FLEET

Priority: Ensuring preventative maintenance through an effective replacement plan and parts inventory management.

Anti-Icing Equipment (Capital): \$295,000 (ARPA). Brine mixed with other materials as a pre-application for anticipated storm events is cost effective and less environmentally harmful than traditional salt coating. Its use requires a capital investment of brine making equipment and tanker trucks for application to the roadway.

Recycling Center Scale Replacement (Capital): \$120,000 (GF Transfer). The existing pit scale at the Recycling Center has reached the end of its serviceable life and requires replacement. This scale weighs all recyclable materials tipped at the Center, including leaf season collections.

High Priority Vehicle Replacement: \$2,102,714 (\$312,000, GF Transfer; \$1,790,714, Borrowing). Due to deferred replacement, a request was made for \$4.5 million of vehicle replacement over two years. After prioritization and exhausting other funding sources, staff narrowed the list to the highest priorities.

Funded via General Fund

#	Make/Model/Body Type	2022-23
239	2011 Ford Escape SUV	\$31,200
482	2007 Chevy Van-Dura Lift Small Boom	\$120,000
151	2009 Chevy Pick Up PARCAN	\$36,900
152	2009 Chevy Pick Up PARCAN	\$36,900
350	2002 Chevy 3500 Utility Body	\$60,000
475	2010 KM Hot Box	\$27,000

Funded via Borrowing

#	Make/Model/Body Type	2022-23
400	1998 Mack S/SP 10 Wheel Spreader	\$437,000
390	2000 International 4700 Dump	\$325,000
398	2000 International 7500 Dump	\$325,000
103	2001 Crane-Carrier Garbage Truck	\$266,714
401	2004 Mack LE613 Dump Swap Loader	\$437,000

MAINTAIN OUR BUILDINGS

Priority: Maintain reliable infrastructure in a state of good repair.



Facility Improvement Projects

Freightway Garage Short-Term Repairs (Capital): \$66,750

This is to fund continued necessary repair projects in lieu of complete renovation.

Crossway Firehouse Parking Lot Repaving (Capital): \$110,000 (ARPA)

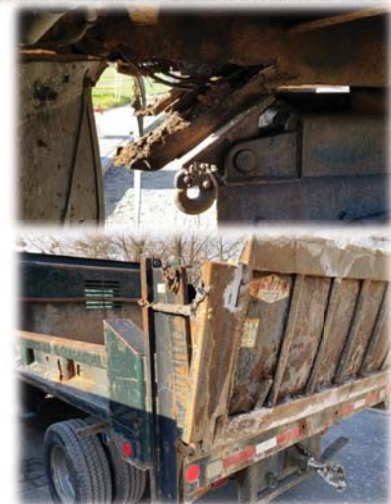
The lot is extended beyond its useful life and experiences uneven settlement and rutting from the weight of fire trucks and trailers. It has an equivalent POOR rating based on the pavement management system.

Benefit: Newly paved parking lot in a public safety facility that often hosts special events.



Other Facility Improvements (Capital, GF Transfer):

- **Temporary Repair of VH Parking Lot: \$80,000**
- **VH Strategic Plan: \$75,000**
- **Girl Scout House Parking Lot Reconstruction: \$70,000**



Infrastructure, Municipal Services & Sustainability



ROADS, PATHS & WALKWAYS

Roadway Improvements (Capital): \$1,620,000
Funding: GF Transfer (\$1,087,000) and Intra-Agency (\$933,000)

Benefit: The cost of road resurfacing is \$324,000 per mile. We use our pavement management system to set a goal of repaving five miles per year from all 79 roadway miles. This is a life safety function, benefiting traffic safety and reducing liability.

Corresponding Goal/Priority: Planning for good or better roads through our pavement management system, while coordinating with scheduled utility work and water repairs to maximize efficiencies and strengthen roadway life.

Pathways and Curbing (Capital): \$205,000 (GF Transfer)

Benefits: With 24 miles of bike paths and walkways utilized by residents, commuters and school children, the Village strives to rehabilitate 1.6 miles per year, which would rehabilitate all walkways over the course of the typical 15-yr lifecycle of asphalt. This annually costs \$155,000, and minimizes liability and hazards.

Our curbing program currently has 72 waitlisted requests, while receiving about 15 requests per year. The Village's goal is to fulfill 15 requests per year (100% fulfillment rate), which currently costs \$50,000. Proper curbing helps control stormwater, improving drainage and protection of the roadbed.

Corresponding Goal/Priority: Maintaining a state of good repair for paths, walkways, and roadways.



WATER & SEWER INFRASTRUCTURE

Corresponding Goal/Priority: Maintaining a good state of repair of our infrastructure while ensuring legal stormwater and sanitary compliance.

Sewer Improvements (Capital): \$660,000 (Sewer Rent)
 The Village has an obligation to invest 100% of sewer rent revenue into routine sewer maintenance, including cleaning, CCTV inspections, pipe lining, rehabilitation, and SSES and CMOM repair work. We are also obligated to County health codes to ensure our flows levels are maintained.

Storm Drainage Improvements (Capital): \$200,000 (GF Transfer)

Benefit: The Village has stormwater infrastructure maintenance requirements through the MS4 program and Department of Environmental Conservation. The Village has not requested funding for two years due to excess funding availability from prior years, which ensured fiscal stewardship. Hurricane Ida revealed the significant flooding risks in the community, necessitating a \$200,000 request (typically \$100,000 annually).

Catherine Road Drainage Culverts (x2) Rehabilitation (Capital): \$1,000,000 (Bonding)

Two Catherine Road Culverts through which the Sheldrake River streams were built around 1950. Inspections of Village-owned bridges and culverts in 2015 identified depressions in Catherine Road's pavement directly above the culvert locations, and significant deterioration of the culverts themselves. Staff has applied for BridgeNY grants several times unsuccessfully. With bonding rates at historic lows, this project can be done without the added cost of additional federal aid requirements (PLAFAP).

Catch Basin Cleaning: \$10,000

The Village ensures proper cleaning of all catch basins as part of its MS4 Stormwater Maintenance program, which fulfills environmental regulations of maintaining clear and working catch basins that reduce flooding.





Public Safety

CYBER SECURITY

Corresponding Goal/Priority: Maintain cybersecurity posture



- **New Firewall System: \$70,000**
A three-year investment at a one-time cost, this would replace the existing firewall program and provide enhanced protection measures. 3 yrs maintenance, and antivirus subscription that adds to our layers of protection.

- **Managed Detection and Response: \$35,000**
An “anti-virus software on steroids”, this will replace the current anti-virus software used at \$2,000 per year, and sends a cybersecurity alert to a professional firm to handle and eliminate the threat, rather than just alerting staff to the threat.

- **Network Vulnerability Scanning: \$10,000**
Service continuously scans our internal network for vulnerabilities. Currently don't do this in any capacity right now.

- **Barracuda Email Security Gateway Upgrade: +\$11,146**
Enhancing our existing email protection by upgrading from Essentials to Premium. Alternative only increases by \$1K.

EMERGENCY SERVICE VEHICLES

Corresponding Goal/Priority: Maintain a Reliable Fleet and ensure preventative maintenance to maximize fiscal efficiency.

Other Pillars: Infrastructure, Municipal Services & Sustainability

- **Two new outfitted hybrid explorer police vehicles: \$88,000**
Benefit: Scarsdale Police has not replaced a vehicle in a couple of years. With an aging fleet, two new hybrid police vehicles are proposed to help maintain the overall condition of the fleet.



Ensures life safety services are safe for our staff and in good working order. Enhanced collaboration with other regional emergency service providers.

- **Scarsdale PD Radio System (Capital): \$350,000**
Funding: ARPA

Benefit: Taking advantage of the MTA’s new multi-band digitally encrypted radio project. SPD purchases hardware, while MTA will construct and maintain the infrastructure.

Corresponding Goal/Priority: Ensures life safety services are maintained and in good working order. Enhanced collaboration with other regional emergency service providers.

SAFE FACILITIES

Corresponding Goal/Priority: Maintain public buildings in a state of good repair, and ensure life safety is not compromised.

- **Freightway Garage Pedestrian Bridge Reconstruction (Capital): \$250,000 (GF Transfer)**

The pedestrian bridge column and shoring were in disrepair and forced to close from Aug to Dec 2021. A temporary repair re-opened the bridge, but it needs a full reconstruction to fix deteriorated girders and metal/concrete decks.

- **Supply Field Building Fire Alarm System Replacement (Capital): \$55,000. Funding: General Fund Transfer.**

The current fire alarm system was installed in 2008. Replacement parts for the components are no longer available, preventing the Village from replacing any additional faulty equipment.

- **Building Security Improvements (Capital): \$150,000 (ARPA)**
This project will explore and identify opportunities to improve the safety and security of Village facilities.

EMERGENCY SERVICE EQUIPMENT

- **Mask Mounted Regulators: \$66,470**

Benefit: Maintains proper and up-to-date life safety equipment in need of replacement. Anticipated 10-yr lifecycle.

- **Upgrades to Portable Radios & HQ Consoles: \$107,248**

Benefit: Compatibility with new County 60 Control system, and replaces equipment that has reached the end of service life with a one-time upgrade.

Corresponding Goal/Priority:



Economic Development & Land Use



Downtown Streetscape Improvements: \$30,000

Benefit: Continued materials, maintenance and funding of supplies for sidewalks, plazas, and other downtown streetscape areas.

Corresponding Goal/Priority: Maintain the Village Center as a placemaking destination for desirable community gatherings

Connection to: Infrastructure, Municipal Services & Sustainability

Electronic Grievance Receipt & Management Module: \$20,000

Benefit: One-time implementation cost (module added to existing software with its own annual fee); cut down significantly on Assessor's Office average \$14,900 in overtime costs due to paper-burdened grievance process.

Corresponding Goals/Priorities: Streamline review process and improved customer experience through automation improvements

Cross-Cutting Enabler: Technology



Strategic & Financial Planning



New World Module—Bank Reconciliation: \$13,975 Implementation, Training, and annual fee (\$1,665)

Benefit: Provides streamlined bank reconciliation capabilities between 15 bank accounts and 45 general ledger accounts.

Corresponding Goals/Priorities: Utilizing existing software to its fullest capabilities in accordance with fiscal stewardship.

New World Module—Tyler Content Manager: \$44,780 Implementation, Training, and annual fee (\$5,215)

Benefit: Document management system that will complete streamlining the flow of digital information on our New World financial software. Searching of all uploaded documents, and making the workflow process easier for all employees.

Corresponding Goal/Priority: Utilizing existing software to its fullest capabilities in accordance with fiscal stewardship

Wage & Benefits Study (Capital): \$30,000 Funding: General Fund Transfer

Benefit: Ensure attractive offerings to acquire and retain excellent talent, combined with reasonable salaries and benefits; will enable development of a performance evaluation system.

Corresponding Goal/Priority: Maintaining service excellence while ensuring fiscal stewardship.

Village of Scarsdale



2022-2023 Budget Calendar

VILLAGE OF SCARSDALE CALENDAR FOR 2022-2023 BUDGET

Tuesday, November 30, 2021, 11:00 AM

- Kick-off budget process for department heads.

December 03, 2021 – January 25, 2022

- Staff budget discussions with Treasurer and Deputy Village Manager.

Tuesday, December 14, 2021, 7:30 PM – Regular Meeting

- Treasurer to meet with Village Board to discuss budget priorities, review of current year projections, major revenue budget projections, and budgets for fund level expenses.
- Review of budget timeline and plan.
- Submit 2022 Town Budget estimates to Town Board.

Friday, December 31, 2021

- Department Heads to file FY 2022-2023 budget requests, including proposed Fees and Charges, as well as capital recommendations.

Tuesday, January 18, 6:00 PM

- Consultant debt policy presentation: Statutory limit, debt metrics, credit rating implications, and opportunities in current climate.
- Consultant water rate study presentation.
- Staff presentation: Fund balance policy discussion.
- Staff presentation: Budget goals, objectives, key performance indicators, and budget priorities.
- Staff presentation: Preliminary Recreation and Village-wide Fees & Charges schedules.

Tuesday, January 25, 4:00 PM – 7:30 PM (Regular Village Board Meeting)

- Present First Pass budget review, including revenue and expenditure estimates, detailed review of budget requests, year-end projections, fund balance, and revenue/expenditure gap, including projected impact on property tax.
- Recreation Department presentation, including continuation of Recreation Fees and Charges.
- All department head presentations.
- Discussion of capital projects, including staff recommendations for ARPA projects.
- Review updated recommendations for Village-wide Fees & Charges schedule
- See also January 31.

Monday, January 31, 5:00 PM

- Continuation of January 25 meeting agenda.

Tuesday, February 08, 4:00 PM – 7:30 PM (Regular Village Board Meeting)

- Second Pass budget review, including continued review of budget requests, year-end projections, and fund balance.

Tuesday, February 08, 8:00 PM – During Regular Village Board Meeting

- Adoption of both Recreation and Village-wide Fees & Charges Schedules.

Wednesday, February 16, 4:00 PM

- Continuation of February 08, as needed.

February 21, 2022, through February 25, 2022 – Scarsdale Schools Break

- No Village Board budget meetings during this period; staff presentation on February 24.

Thursday, February 24, 5:00 PM

- Village Manager and Treasurer to discuss preliminary budget (both operating and capital) with Village organizations.

Thursday, March 03, 5:00 PM

- Third Pass Budget Review
- Continued discussion on water rates

Tuesday, March 08, 5:00 PM

- Budget Work Session.

Friday, March 18

- Statutory date for Budget Officer to file Tentative Budget with Village Clerk.

Tuesday, March 22, 6:00PM Work Session, 8:00 PM – During Regular Village Board Meeting

- Presentation of Tentative Budget during budget work session.
- Schedule Public Hearing on Tentative Budget for 04/05/22.
- Scheduling of Public Hearing on Tax Cap Local Law.

Tuesday, March 29, 9:00 AM

- League of Women Voters Consensus Meeting.

Tuesday, April 5, 8:00 PM – During Regular Village Board Meeting

- Statutory public hearing on Tentative Budget (must be completed prior to April 15).
- Public Hearing on Tax Cap Local Law.

Tuesday, April 26, 8:00 PM – During Regular Village Board Meeting

- Board of Trustees to adopt budget (must be adopted prior to May 01)

Village of Scarsdale



2022-2023 Adopted Budget - Tax Rate Summary

Tax Rate	1
Tax Rate Calculation	2

Village of Scarsdale
2022-2023 Adopted Budget - Tax Rate
at 04/26/2022

	Tax Levy Increase	Taxable Assessed Value	Tax Rate per \$1,000 Assessed Value
2021/2022 Actual	2.99%	8,952,181,679	\$ 4.8100
2022/2023 Adopted Budget	3.70%	9,014,859,300	\$ 4.9535
Increase in Taxes for Average Assessment of 1,510,000			\$ 216.67
Percentage Increase in Taxes for Average Assessment of 1,510,000			2.98%

Village of Scarsdale

2022-2023 Adopted Budget - NYS Tax Cap and Tax Rate Detail

at 04/26/2022

	Actual			Adopted
	2019/2020	2020/2021	2021/2022	2022/2023
Tax Levy Limit	41,992,100	43,157,290	43,700,938	45,084,628
Current Year Actual/Adopted Tax Levy	41,207,438	41,809,855	43,060,000	44,655,000
Actual/Adopted Tax Levy Increase	2.88%	1.46%	2.99%	3.70%
<i>Difference In Tax Levy from Prior Year</i>	<i>1,155,035</i>	<i>602,417</i>	<i>1,250,145</i>	<i>1,595,000</i>
Difference Between Tax Levy Limit and Actual/Adopted Levy	784,662	1,347,435	640,938	429,628
Total Village Assessed Valuation	8,894,139,734	8,877,765,451	8,952,181,679	9,014,859,300
Actual/Adopted Tax Rate	4.6331	4.7095	4.8100	4.9535
<i>Difference from Prior Year</i>	<i>\$ 0.11</i>	<i>\$ 0.08</i>	<i>\$ 0.10</i>	<i>\$ 0.14</i>
Average Assessed Value	1,510,000	1,510,000	1,510,000	1,510,000
Village Taxes on Average Assesd Value Property	\$ 6,995.98	\$ 7,111.35	\$ 7,263.10	\$ 7,479.77
<i>Increase from Prior Year</i>	<i>\$ 172.98</i>	<i>\$ 115.37</i>	<i>\$ 151.75</i>	<i>\$ 216.67</i>
<i>Percentage Increase from Prior Year</i>	<i>2.54%</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>

Village of Scarsdale



2022-2023 Adopted Budget – General Fund

Summary of Revenue and Expenses	1
Revenue Summary	2 - 5
Expense Summary	6 - 7
Revenue Detail	8 - 11
Fund Balance	12 - 14
General Government Expense Detail	
Village Court	15 - 17
Village Manager	18 - 26
Treasurer	27 - 31
Assessor	32 - 34
Village Clerk	35 - 38
Village Attorney	39 - 41
Human Resources	42 - 44
Information Technology	46 - 48
Planning	49 - 50

Public Works Expense Detail	51 – 65
Public Safety Expense Detail	
Police	66 – 74
Fire	75 – 81
Building Inspections	82 – 85
Parks, Recreation and Conservation Expense Detail	86 – 94
Non-Departmental Expenses Detail	95 – 98

Village of Scarsdale

General Fund - Summary of Revenue and Expenses

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue Summary						
Real Property Taxes	41,305,922	41,828,469	43,060,000	71.6%	43,082,750	44,655,000
Other Revenue	15,945,098	15,647,498	14,475,945	24.1%	18,080,266	16,608,311
Total Operating Revenue	57,251,020	57,475,967	57,535,945		61,163,016	61,263,311
Expense Summary						
Personnel Services	24,052,539	23,239,986	25,407,161	42.3%	25,661,697	26,559,741
Equipment	132,027	79,545	234,400	0.4%	281,331	933,813
Contractual/Operational Expenses	5,412,914	4,868,639	6,613,027	11.0%	6,842,862	7,638,138
Special Items	571,669	708,090	1,530,200	2.5%	1,301,000	1,275,000
Debt Principal	1,812,446	1,694,130	1,661,841	2.8%	1,773,588	1,812,899
Debt Interest	936,758	675,152	553,613	0.9%	567,747	514,890
Employee Benefits	15,301,560	15,408,518	17,313,000	28.8%	17,202,500	16,960,080
Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	6,738,750
Total General Fund Expenses	55,819,382	53,382,177	60,115,945	-	60,423,428	62,433,311
Excess(Deficiency) of Revenue Over Expenses	1,431,638	4,093,789	(2,580,000)	-	739,588	(1,170,000)
Use of Fund Balance	-	-	2,580,000	4.3%	-	1,600,000
Establish Fund Balance Reserve						(430,000)
Net Change in Fund Balance	1,431,638	4,093,789	-		739,588	-

Village of Scarsdale
General Fund - Revenue Summary
at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue						
Real Property Taxes	41,167,418	41,828,469	43,060,000	71.6%	43,082,750	44,655,000
Real Property Tax Items	138,505	146,123	146,000	0.2%	385,447	161,000
Interest and Penalty on Taxes	103,447	803,714	265,000	0.4%	550,000	300,000
Sales Tax	3,369,223	3,721,369	3,305,000	5.5%	3,730,000	3,550,000
Non Property Tax Items	806,952	775,125	734,000	1.2%	749,000	749,000
Parking Revenue	2,194,695	965,997	1,368,000	2.3%	1,565,000	1,596,000
Parks and Recreation Revenue	1,546,068	915,130	1,815,345	3.0%	2,162,985	2,542,310
Other Departmental Income	200,574	305,161	252,000	0.4%	278,350	261,000
Intergovernmental Charges	13,455	54,817	35,000	0.1%	35,000	35,000
Use of Money and Property	1,438,128	586,975	711,000	1.2%	780,500	880,000
Building Department Revenue	1,712,263	2,364,290	1,884,000	3.1%	2,581,050	2,349,000
Other Licenses and Permits	16,388	9,709	22,000	0.0%	23,000	23,000
Fines and Forfeitures	556,572	199,169	363,000	0.6%	363,809	363,000
Sale of Property, Other	118,813	228,613	79,000	0.1%	49,625	41,000
Misc Local Sources	1,211,985	1,354,274	795,000	1.3%	1,008,500	320,000
Interfund Revenues	555,970	455,730	657,000	1.1%	625,000	625,000
Mortgage Tax	3,000,342	2,615,151	1,850,000	3.1%	3,000,000	2,620,000
Other State Aid	-	146,152	194,600	0.3%	193,000	193,000
Total Operating Revenue	57,251,020	57,475,967	57,535,945		61,163,016	61,263,310
Use of Fund Balance - Net	-	-	2,580,000	4.3%	-	1,170,000
Total General Fund Revenue	57,251,020	57,475,967	60,115,945		61,163,016	62,433,310

Village of Scarsdale
General Fund - Revenue Summary
at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Parking Detail						
Parking Permits - Christie Place	520,787	165,104	300,000	0.5%	360,000	360,000
Parking Permits - Freightway	752,303	214,256	400,000	0.7%	405,000	430,000
Parking Permits - Open Lots	48,574	35,772	50,000	0.1%	100,000	106,000
Pkg Meter Fees - Street	716,062	540,115	600,000	1.0%	700,000	700,000
GDC Christie Place	-	(6,831)	-	0.0%	-	-
Valet Parking	156,970	17,581	18,000	0.0%	-	-
Total Parking Revenue	2,194,695	965,997	1,368,000	2.3%	1,565,000	1,596,000

Village of Scarsdale
General Fund - Revenue Summary
at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Recreation Revenue Detail						
Rec Fees Tennis	318,770	451,131	365,000	0.6%	480,708	513,685
Rec Fees Day Camp	557,243	(697)	683,735	1.1%	746,946	770,140
Rec Fees Special Events	1,587	1,817	16,760	0.0%	12,000	18,790
Rec Fees Platform Tennis	6,975	66,068	25,000	0.0%	37,450	35,000
Rec Fees Athletics	386,351	271,468	480,910	0.8%	556,760	583,245
Teen Travel Camp	121,418	-	66,000	0.1%	91,600	323,200
Rec Fees Nature Center	23,535	83,832	45,000	0.1%	116,941	157,000
Rec Fees ISO Field Usage	82,017	21,771	82,000	0.1%	65,000	85,000
Rec Fees Seniors	6,497	585	5,000	0.0%	1,110	4,850
Rec Fees Other Programs	41,676	19,154	41,440	0.1%	12,970	42,400
Total Recreation Revenue	1,546,068	915,130	1,810,845	3.0%	2,121,485	2,533,310

Village of Scarsdale
General Fund - Revenue Summary
at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Building Department Revenue Detail						
Building Permits	1,175,963	1,791,329	1,350,000	2.2%	2,000,000	1,800,000
StmwtrMgt/ErosCtl Permits	70,750	104,150	65,000	0.1%	80,000	65,000
Street Opening Permits	132,943	101,627	100,000	0.2%	80,000	100,000
Plumbing Permits	52,591	72,760	75,000	0.1%	120,000	90,000
Alarm User Permits	206,996	205,201	205,000	0.3%	200,000	205,000
Blasting Permits	-	2,250	1,000	0.0%	50	-
Oil Burner Permits	8,400	9,683	10,000	0.0%	10,000	10,000
Special Highway Permits	2,200	5,000	3,000	0.0%	3,000	3,000
Tree Removal Permit	24,870	18,615	25,000	0.0%	20,000	20,000
Electrical Permits	37,550	53,675	50,000	0.1%	68,000	56,000
Total Building Dept Revenue	1,712,263	2,364,290	1,884,000	3.1%	2,581,050	2,349,000

Village of Scarsdale

General Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Expenses						
Departments						
Village Court	406,692	350,733	393,643	0.7%	378,300	409,569
Village Manager	969,232	894,801	1,085,965	1.8%	981,454	1,028,628
Treasurer	812,794	811,661	751,594	1.3%	763,008	755,250
Assessor	514,607	462,538	594,591	1.0%	593,460	665,157
Village Clerk	246,167	207,211	252,683	0.4%	235,825	240,558
Village Attorney	546,832	455,605	548,100	0.9%	530,000	493,200
Human Resources	295,913	305,014	334,092	0.6%	324,000	265,308
Public Works	7,197,647	7,420,932	8,313,492	13.8%	8,146,111	9,220,626
Information Technology	631,094	636,939	787,408	1.3%	888,057	994,423
Police	7,055,281	6,712,505	7,447,744	12.4%	7,587,514	7,937,114
Fire	6,484,159	6,532,679	6,788,768	11.3%	7,283,348	7,379,677
Building and Safety Inspections	664,359	656,316	718,513	1.2%	719,700	770,671
Parks and Recreation	2,540,067	1,618,429	2,992,029	5.0%	3,150,402	3,764,615
Planning	287,829	183,393	238,659	0.4%	245,460	239,057
Total Department Expenses	28,652,674	27,248,757	31,247,281	52.0%	31,826,639	34,163,854

Village of Scarsdale

General Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Non Departmental Items						
Human Services	390,912	403,375	417,307	0.7%	424,251	392,838
Employee Benefits	15,317,340	15,409,805	17,328,000	28.8%	17,207,500	16,975,080
Debt	2,749,204	2,369,282	2,215,454	3.7%	2,341,335	2,327,789
Other Expenses	538,113	534,752	575,000	1.0%	530,000	560,000
Fund Level Expenses	571,669	708,090	1,530,200	2.5%	1,301,000	1,275,000
Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	6,738,750
Total Non Departmental Exp	27,166,709	26,133,420	28,868,664	48.0%	28,596,789	28,269,457
	-					
Total General Fund Expenses	55,819,382	53,382,177	60,115,945		60,423,428	62,433,311
General Fund Expense Summary						
Personnel Services	24,052,539	23,239,986	25,407,161	42.3%	25,661,697	26,559,741
Equipment	132,027	79,545	234,400	0.4%	281,331	933,813
Contractual/Operational Expenses	5,412,914	4,868,639	6,613,027	11.0%	6,842,862	7,638,138
Special Items	571,669	708,090	1,530,200	2.5%	1,301,000	1,275,000
Debt Principal	1,812,446	1,694,130	1,661,841	2.8%	1,773,588	1,812,899
Debt Interest	936,758	675,152	553,613	0.9%	567,747	514,890
Employee Benefits	15,301,560	15,408,518	17,313,000	28.8%	17,202,500	16,960,080
Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	6,738,750
Total General Fund Expenses	55,819,382	53,382,177	60,115,945		60,423,428	62,433,311

Village of Scarsdale
General Fund - Account Detail
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue							
1001-0	Real Property Taxes	41,167,418	41,828,469	43,060,000	71.6%	43,082,750	44,655,000
1028-0	Special Assessments	30,938	30,938	31,000	0.1%	30,937	31,000
1050-0	Reserve for Delinq Tax	56,603	50,631	50,000	0.1%	275,000	50,000
1081-0	Payments in Lieu of Taxes	50,964	64,554	65,000	0.1%	79,510	80,000
1090-0	Int/Pen on Taxes - Village	103,447	207,268	100,000	0.2%	100,000	100,000
1090-1	Int/Pen on Taxes - Town	-	596,446	165,000	0.3%	450,000	200,000
1110-0	Sales Tax Distribution	3,369,223	3,721,369	3,305,000	5.5%	3,730,000	3,550,000
1130-01	Public Utility Tax Elec	199,702	326,247	214,000	0.4%	214,000	214,000
1130-02	Public Utility Tax Gas	162,199	69,206	135,000	0.2%	150,000	150,000
1130-03	Public Utility Tax Phone	16,563	22,659	10,000	0.0%	10,000	10,000
1170-0	Cable TV Franchise Fees	428,489	357,012	375,000	0.6%	375,000	375,000
1255-02	Clerks Fees Notary Fees	283	161	-	0.0%	350	-
1255-03	Clerks Fees Transcripts	6,030	5,860	5,000	0.0%	5,000	5,000
1520-0	Police Department Fees	5,586	5,621	5,000	0.0%	5,000	5,000
1540-0	Fire Department Fees	6,625	14,725	5,000	0.0%	15,000	5,000
1560-0	Safety Inspect Fees COs	72,399	110,284	90,000	0.1%	90,000	90,000
1710-0	Public Works Fees	8,100	11,700	10,000	0.0%	10,000	10,000
1720-01	Parking Permits - Christie Place	520,787	165,104	300,000	0.5%	360,000	360,000
1720-02	Parking Permits - Freightway	752,303	214,256	400,000	0.7%	405,000	430,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
1720-03	Parking Permits - Open Lots	48,574	35,772	50,000	0.1%	100,000	106,000
1740-01	Pkg Meter Fees - Street	716,062	540,115	600,000	1.0%	700,000	700,000
1740-04	GDC Christie Place	-	(6,831)	-	0.0%	-	-
1740-05	Valet Parking	156,970	17,581	18,000	0.0%	-	-
2001-01	Rec Fees Tennis	318,770	451,131	365,000	0.6%	480,708	513,685
2001-02	Rec Fees Day Camp	557,243	(697)	683,735	1.1%	746,946	770,140
2001-03	Rec Fees Special Events	1,587	1,817	16,760	0.0%	12,000	18,790
2001-05	Rec Fees Platform Tennis	6,975	66,068	25,000	0.0%	37,450	35,000
2001-06	Rec Fees Athletics	386,351	271,468	480,910	0.8%	556,760	583,245
2001-08	Teen Travel Camp	121,418	-	66,000	0.1%	91,600	323,200
2001-09	Rec Fees Nature Center	23,535	83,832	45,000	0.1%	116,941	157,000
2001-10	Rec Fees ISO Field Usage	82,017	21,771	82,000	0.1%	65,000	85,000
2001-11	Rec Fees Seniors	6,497	585	5,000	0.0%	1,110	4,850
2009-0	Banner Application	-	-	2,500	0.0%	4,000	4,000
2091-0	Special Events	-	-	2,000	0.0%	37,500	5,000
2001-12	Rec Fees Other Programs	41,676	19,154	41,440	0.1%	12,970	42,400
2110-0	Zoning, Appeals Bd Fees	24,594	72,935	40,000	0.1%	50,000	40,000
2115-0	Planning Board Fees	16,100	22,600	30,000	0.0%	30,000	36,000
2130-0	Disposal Site Fees	47,417	35,175	40,000	0.1%	40,000	40,000
2188-0	Land Use Notification	4,150	9,055	15,000	0.0%	18,000	15,000
2189-0	Bd Arch Review Fees	9,290	17,045	12,000	0.0%	15,000	15,000
2148-0	Penalties on Arrears	2,328	2,083	3,000	0.0%	3,000	3,000
2302-01	Snow Removal Chgs Govts	13,455	54,817	35,000	0.1%	35,000	35,000
2401-0	Interest Earnings	411,107	28,996	40,000	0.1%	40,000	170,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
2401-11	Int Earnings Bond Proceed	212,852	1,395	1,000	0.0%	500	-
2410-0	Rental of Real Property	765,419	506,583	630,000	1.0%	700,000	670,000
2410-1	Rental - 307 Mamk Rd Prop	48,750	50,000	40,000	0.1%	40,000	40,000
2501-04	Occupational Lic Peddler	1,950	570	1,000	0.0%	2,000	2,000
2501-05	Occupational Lic Taxi	7,092	125	5,000	0.0%	5,000	5,000
2544-0	Dog Licenses	7,346	7,849	8,000	0.0%	8,000	8,000
2545-1	Marriage Licenses	-	1,165	8,000	0.0%	8,000	8,000
2555-0	Building Permits	1,175,963	1,791,329	1,350,000	2.2%	2,000,000	1,800,000
2555-01	Stormwater Permits	70,750	104,150	65,000	0.1%	80,000	65,000
2560-0	Street Opening Permits	132,943	101,627	100,000	0.2%	80,000	100,000
2565-0	Plumbing Permits	52,591	72,760	75,000	0.1%	120,000	90,000
2590-0	Alarm User Permits	206,996	205,201	205,000	0.3%	200,000	205,000
2590-01	Blasting Permits	-	2,250	1,000	0.0%	50	-
2590-02	Oil Burner Permits	8,400	9,683	10,000	0.0%	10,000	10,000
2590-03	Special Highway Permits	2,200	5,000	3,000	0.0%	3,000	3,000
2590-04	Tree Removal Permit	24,870	18,615	25,000	0.0%	20,000	20,000
2590-05	Electrical Permits	37,550	53,675	50,000	0.1%	68,000	56,000
2610-0	Fines Justice Court	529,624	185,074	350,000	0.6%	350,000	350,000
2610-02	False Alarm Fines	24,620	12,012	10,000	0.0%	10,000	10,000
2626-0	Forfeiture-Crime Proceeds	-	-	-	0.0%	809	-
2651-02	Sale Recycle Alum	220	1,706	1,000	0.0%	9,625	1,000
2651-03	Sale Recycle Glass	-	-	-	0.0%	-	-
2655-0	Minor Sales	38,363	67,777	40,000	0.1%	40,000	40,000
2660-0	Sale of Village Property	-	7,600	8,000	0.0%	-	-
2665-0	Sale Equipt Truck & Cars	51,603	26,087	20,000	0.0%	-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
2680-0	Worker's Comp Ins Recovry	28,627	3,592	10,000	0.0%	-	-
2690-0	Reimb Damage to Village Property	-	121,851	-	0.0%	-	-
2701-01	Refund Prior Yr Appr Exp	11,570	20,818	5,000	0.0%	500	-
2705-0	Gifts & Donations	2,513	-	-	0.0%	8,000	-
2750-0	AIM-Related Payments	138,178	-	-	0.0%	-	-
2770-0	Other Unclassified	166,003	564,014	20,000	0.0%	30,000	20,000
2770-01	Health Insurance-Reimb	402,020	412,962	385,000	0.6%	385,000	-
2770-02	Health Ins-Retiree/Cobra	76,841	87,253	85,000	0.1%	85,000	-
2798-0	Police O/T Reimb	414,860	269,227	300,000	0.5%	500,000	300,000
2801-02	Interfund Rev Pool	50,000	-	-	0.0%	-	-
2801-03	Interfund Rev Water	449,000	449,000	500,000	0.8%	500,000	500,000
2801-04	Interfund Rev Garage	26,500	26,500	27,000	0.0%	-	-
2801-06	Interfund Rev Library	5,130	5,130	5,000	0.0%	-	-
3001-0	St Aid Rev Sharing Vill	-	138,178	138,180	0.2%	138,000	138,000
3001-1	St Aid Rev Sharing Town	-	-	48,420	0.1%	48,000	48,000
3005-0	St Aid Mortgage Tax Vill	899,778	1,289,226	1,850,000	3.1%	3,000,000	1,310,000
3005-1	St Aid Mortgage Tax Town	899,778	-	-	0.0%	-	-
3820-0	St Aid Youth Programs	-	7,106	7,000	0.0%	7,000	7,000
3910-0	St Aid Records Archive	-	868	1,000	0.0%	-	-
2838-08	Trans From Agency Fund	25,340	(24,900)	125,000	0.2%	125,000	125,000
5031-11	Transfer in Town	1,200,787	1,325,925	-	0.0%	-	1,310,000
9999	Surplus Used	-	-	2,580,000	4.3%	-	1,170,000
	Total Revenue	57,251,020	57,475,967	60,115,945		61,163,016	62,433,310

Village of Scarsdale
General Fund - Fund Balance
at 4/26/2022

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 Adopted Budget
Fund Balance - Beginning Balance	15,054,719	16,332,194	14,300,755	15,732,387	19,821,491	20,561,079
Add: Revenue	57,239,148	52,973,432	57,251,020	57,475,967	61,163,016	61,091,711
Less: Expenditures	55,961,673	55,004,871	55,819,388	53,386,862	60,423,428	62,261,711
Ending Fund Balance	16,332,194	14,300,755	15,732,387	19,821,491	20,561,079	19,391,079
	-	-	-			
<i>Percent of Total Fund Balance as Compared to Actual General Fund Expenses</i>	29.2%	26.0%	28.2%	37.1%	34.0%	31.1%
Unassigned Fund Balance	8,204,163	8,058,156	8,359,812	11,180,194	13,094,782	13,492,681
<i>Percent of Unassigned Fund Balance as Compared to Actual General Fund Expenses</i>	14.7%	14.6%	15.0%	20.9%	21.7%	21.7%

Village of Scarsdale
General Fund - Fund Balance
at 4/26/2022

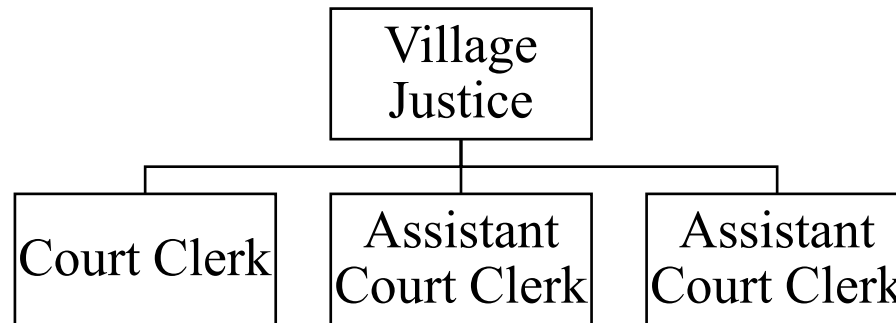
Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 Adopted Budget
Non Spendable Fund Balance						
Prepaid Expenditures	666,171	693,955	659,311	676,805	676,805	676,805
Total Non Spendable	666,171	693,955	659,311	676,805	676,805	676,805
Restricted Fund Balance						
Debt Service	-	453,443	98,070	98,885	98,885	98,885
Total Restricted Fund Balance	-	453,443	98,070	98,885	98,885	98,885
Assigned Fund Balance						
Encumbrances	311,860	361,243	272,492	365,899	365,899	250,000
Subsequent Years Expenditures	1,023,000	1,023,000	1,023,000	2,580,000	2,580,000	1,600,000
Contractual Obligations	585,000	585,000	585,000	585,000	585,000	585,000
Capital Projects	4,990,000	2,573,958	4,182,708	4,182,708	2,607,708	1,857,708
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	300,000
Post Employment Benefit Obligations	100,000	100,000	100,000	100,000	100,000	100,000
Reserve for Future Tax Increases	-	-	-	-	-	430,000
Total Assigned Fund Balance	7,461,860	5,095,201	6,615,200	8,265,607	6,690,607	5,122,708
Unassigned Fund Balance	8,204,163	8,058,156	8,359,812	10,780,194	13,094,782	13,492,681
Total Fund Balance	16,332,194	14,300,755	15,732,393	19,821,491	20,561,079	19,391,079

Village of Scarsdale
General Fund - Fund Balance
at 4/26/2022

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 Adopted Budget
Detail of Assigned Fund Balance for Capital Projects						
Cayuga Pond Drainage	350,000	252,708	252,708	252,708	252,708	252,708
Equipment and Other	2,935,000	616,250	-	-	-	-
Hutchinson River Drainage	450,000	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	55,000
Middle School Comfort Station			-	-	-	-
Underground Fuel Storage Tank			-	-	-	-
Heathcote Road Bridge	1,000,000	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	100,000
Subtotal	4,990,000	2,573,958	1,957,708	1,957,708	1,857,708	1,857,708
COVID 19 Reserve	-	-	2,225,000	2,225,000	750,000	0
Total Assigned Fund Balance for Capital Projects	4,990,000	2,573,958	4,182,708	4,182,708	2,607,708	1,857,708



2022/2023– Village Court



Mission Statement: *To apply the law fairly, hear disputes, and enact justice.*

Goals:

- To effectively and efficiently process municipal court affairs
- Stay current on Village Code, NYS Law, and other relevant legislation

Objectives:

- Monitor summons types & volume to identify operational inefficiencies
- Maintain strong communication with other departments
- Properly record and track summons status

Key Performance Indicators:

- Resolved summonses

Relationship to Pillar Enablers: Law

Village of Scarsdale

General Fund - Account Detail

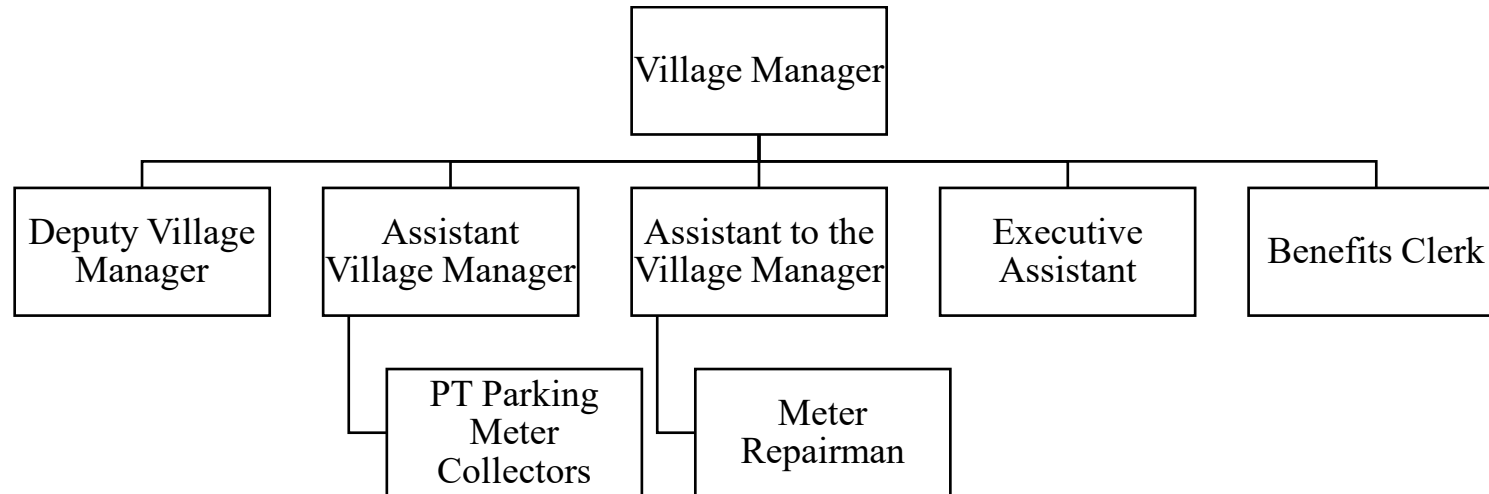
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Court - Summary by Expenditure Group							
	Personnel	350,424	310,138	327,143		316,000	348,569
	Equipment	-	-	-		-	-
	Contractual	56,268	40,595	66,500		62,300	61,000
	Total Village Court	406,692	350,733	393,643	0.7%	378,300	409,569

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Court - Detail by Line Item - A-1110							
Administration							
ADMIN-ADMIN-100 1	Personal Services	205,106	200,895	209,520		200,000	308,569
ADMIN-ADMIN-100 12	Personal Services O/T	4,686	-	3,000		-	5,000
ADMIN-ADMIN-100 13	Personal Services P/T	20,228	-	-		-	35,000
	Personnel Total	230,021	200,895	212,520		200,000	348,569
ADMIN-ADMIN-400 412	Office Supplies	159	357	4,000		4,500	4,500
ADMIN-ADMIN-400 425	Books & Periodicals	772	877	800		800	1,500
ADMIN-ADMIN-400 469	Printing & Forms	-	631	2,000		2,000	5,000
ADMIN-ADMIN-400 499	Contractual Expense	50,541	37,685	40,000		55,000	50,000
	Contractual Expense	51,877	39,550	46,800		62,300	61,000
	Total Village Court - Administration	281,898	240,445	259,320	0.4%	262,300	409,569
Justice							
ADMIN-JUDIC-100 1	Personal Services	87,848	87,348	88,873		90,000	-
ADMIN-JUDIC-100 13	Personal Services P/T	32,554	21,895	25,750		26,000	-
	Personnel Total	120,403	109,243	114,623		116,000	-
ADMIN-JUDIC-400 412	Office Supplies	3,427	710	3,500		-	-
ADMIN-JUDIC-400 469	Printing & Forms	-	-	200		-	-
ADMIN-JUDIC-400 496	Professional Development	50	335	1,000		-	-
ADMIN-JUDIC-400 499	Contractual Expense	915	-	15,000		-	-
	Contractual Expense	4,392	1,045	19,700		-	-
	Total Village Court - Justice	124,794	110,288	134,323	0.2%	116,000	-
	Total Municipal Court	406,692	350,733	393,643	0.7%	378,300	409,569



2022/2023 – Village Manager



Mission Statement: *To be a model for 21st Century local government excellence.*

Goals:

- Provide fiscally responsible distinguished service
- Operational excellence through collaboration & innovation
- Sustain Strategic & Financial Planning Framework
- Maintain best in class communications
- Cultivate community-friendly process & procedures

Objectives:

- Automate agenda & parking processes
- Increase capacity for organizational improvement
- Implement community survey

Key Performance Indicators:

- Complete fiscal year within budget
- 90% or greater of Scarsdale residents rate the Village as a good place to live

Relationship to Pillars: All Pillars & Enablers

Village of Scarsdale
General Fund - Account Detail
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Manager - Summary by Expenditure Group							
	Personnel	793,211	806,871	843,865		784,252	776,328
	Equipment	3,988	595	3,200		3,000	22,200
	Contractual	172,033	87,335	238,900		194,202	230,100
	Total Village Manager	969,232	894,801	1,085,965	1.8%	981,454	1,028,628
Village Manager - Summary by Division Code							
	Administration	570,934	563,092	588,355		687,719	745,075
	Alarm	2,107	2,677	3,300		3,100	-
	Cable	13,216	8,812	41,700		10,000	-
	Purchasing	98,821	100,310	104,468		3,100	-
	Parking	286,557	219,909	348,142		275,535	283,553
	Total Village Manager	969,232	894,801	1,085,965	1.8%	979,454	1,028,628

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Manager - Detail by Line Item - A-1230							
Administration							
ADMIN-ADMIN-100 1	Personal Services	566,007	566,176	570,855		675,570	672,775
ADMIN-ADMIN-100 13	Personal Services PT	-	-	-		-	-
	Personnel Total	566,007	566,176	570,855		675,570	672,775
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	19,200
	Personnel Total	566,007	-	-		-	19,200
ADMIN-ADMIN-400 412	Office Supplies	2,538	(5,758)	3,500		2,500	5,100
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	4,000		-	-
ADMIN-ADMIN-400 454	Travel	-	-	1,500		1,000	1,500
ADMIN-ADMIN-400 458	Supplemental Services	-	-	3,500		3,500	18,500
ADMIN-ADMIN-400 460	Repairs to Equipment	-	-	-		-	2,000
ADMIN-ADMIN-400 480	Dues and Subscriptions	-	-	-		-	5,800
ADMIN-ADMIN-400 485	Postage	-	-	-		-	3,000
ADMIN-ADMIN-400 496	Professional Development	2,389	2,674	5,000		5,149	4,200
ADMIN-ADMIN-400 499	Contractual Expense	-	-	-		-	13,000
	Contractual Expense	4,928	(3,084)	17,500		12,149	53,100
Total Administration		1,136,941	563,092	588,355	0.98%	687,719	745,075
Alarm							
ALRM-ALRM-200 20	Equipment	-	-	200		-	-
	Equipment Total	-	-	200		-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
ALRM-ALRM-400 412	Office Supplies	-	-	200		200	-
ALRM-ALRM-400 449	Miscellaneous Supplies	-	-	200		200	-
ALRM-ALRM-400 485	Postage	2,107	2,677	2,700		2,700	-
	Contractual Expense	2,107	2,677	3,100		3,100	-
Total Alarm		2,107	2,677	3,300	0.01%	3,100	-
Cable							
CABLE-ALRM-200 20	Equipment	-	-	-		2,000	-
	Equipment Total	-	-	-		2,000	-
CABLE-ADMIN-400 412	Office Supplies	75	-	200		-	-
CABLE-ADMIN-400 460	Repairs to Equipment	29	112	2,000		-	-
CABLE-ADMIN-400 499	Contractual Expense	13,113	8,700	39,500		10,000	-
	Contractual Expense	13,216	8,812	41,700		10,000	-
Total Cable		13,216	8,812	41,700	0.07%	12,000	-
Purchasing							
PRCHS-ADMIN-100 1	Personal Services	97,404	99,306	99,368		-	-
PRCHS-ADMIN-100 12	Personal Services O/T	-	400	-		-	-
	Personnel Total	97,404	99,706	99,368		-	-
PRCHS-ADMIN-400 412	Office Supplies	937	203	2,000		2,000	-
PRCHS-ADMIN-400 435	Prof Business Exp	-	-	1,000		100	-
PRCHS-ADMIN-400 454	Travel	-	-	600		-	-
PRCHS-ADMIN-400 496	Professional Development	-	-	500		-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
PRCHS-ADMIN-400 499	Contractual Expense	480	401	1,000		1,000	-
	Contractual Expense	1,417	604	5,100		3,100	-
Total Purchasing		98,821	100,310	104,468	0.17%	3,100	-
Parking							
Parking Admin							
PRKG-ADMIN-100 1	Personal Services	56,096	65,009	66,300		-	-
	Personnel Total	56,096	65,009	66,300		-	-
PRKG-ADMIN-400 435	Prof Business Exp	3,170	-	-		-	-
PRKG-ADMIN-400 469	Printing & Forms	1,144	1,703	3,000		2,000	-
PRKG-ADMIN-400 499	Contractual Expense	30,161	11,928	35,000		28,000	-
	Contractual Expense	34,475	13,631	38,000		30,000	
Total Parking Admin		90,571	78,640	104,300		30,000	
Parking Christie							
PRKG-CHRS-100 1	Personal Services	15,901	17,575	21,414		21,414	-
PRKG-CHRS-100 12	Personal Services O/T	-	-	20,000		20,000	-
PRKG-CHRS-100 13	Personal Services P/T	3,078	225	-		-	-
	Personnel Total	18,979	17,800	41,414		41,414	
PRKG-CHRS-200 20	Equipment	2,000	84	1,000		-	-
	Equipment Total	2,000	84	1,000		-	
PRKG-CHRS-400 411	Fuel, Light & Power	23,832	22,370	30,000		30,000	-
PRKG-CHRS-400 422	Meter & Parking Maint	708	-	1,500		1,500	-
PRKG-CHRS-400 461	Repairs to Buildings	22,097	6,664	20,000		20,000	-

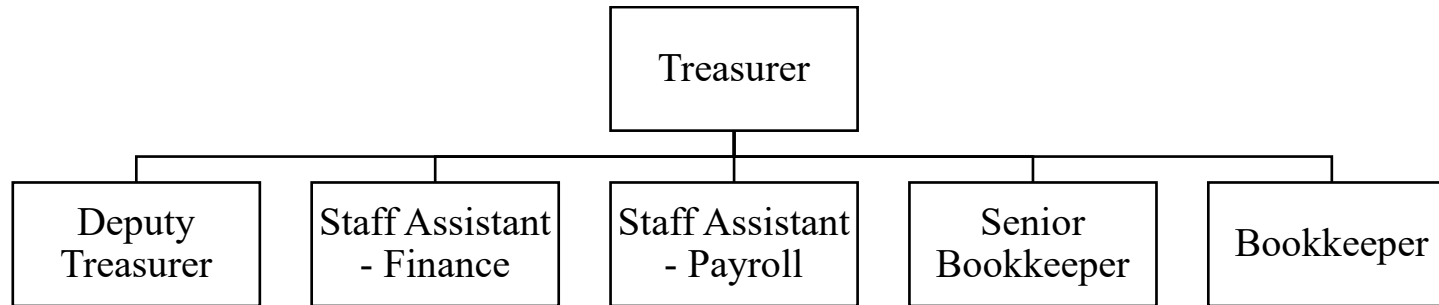
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
PRKG-CHRS-400 499	Contractual Expense	15,459	5,929	15,000		15,000	-
	Contractual Expense	62,096	34,963	66,500		66,500	
Total Parking Christie		83,075	52,848	108,914		107,914	
Parking Freightway							
PRKG-FRGT-100 1	Personal Services	15,901	17,575	21,414		21,414	-
	Personnel Total	15,901	17,575	21,414		21,414	
PRKG-FRGT-400 411	Fuel, Light & Power	21,250	17,533	22,500		24,389	-
PRKG-FRGT-400 461	Repairs to Buildings	17,286	4,526	25,000		28,464	-
PRKG-FRGT-400 499	Contractual Expense	2,387	2,340	10,000		5,000	-
	Contractual Expense	40,923	24,399	57,500		57,853	
Total Parking Freightway		56,824	41,974	78,914		79,267	
Parking Facilities							
PRKG-FACIL-100 12	Personal Services OT	-	-	-		-	20,000
	Personnel Total	-	-	-		-	
PRKG-FACIL-200 20	Equipment	-	-	-		-	1,500
	Equipment Total	-	-	-		-	
PRKG-FACIL-400 411	Fuel, Light & Power	-	-	-		-	67,500
PRKG-FACIL-400 461	Maintenance/Repair	-	-	-		-	51,000
PRKG-FACIL-400 499	Contractual Expense	-	-	-		-	8,000
	Contractual Expense	-	-	-		-	
Total Parking Facilities		-	-	-		-	

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Parking Metered							
PRKG-MTRP-100 11	Personal Services	-	-	-		-	59,113
PRKG-MTRP-100 13	Personal Services P/T	22,464	22,464	23,100		24,440	24,440
	Personnel Total	22,464	22,464	23,100		24,440	
PRKG-MTRP-200 20	Equipment	1,988	511	1,000		1,000	1,500
	Equipment Total	1,988	511	1,000		1,000	
PRKG-MTRP-400 422	Meter & Parking Maint	2,404	780	1,500		1,500	7,500
PRKG-MTRP-400 469	Printing and Forms	-	-	-		-	3,000
PRKG-MTRP-400 499	Contractual Expense	2,404	-	-		3,000	40,000
	Contractual Expense	4,808	780	1,500		4,500	
Total Parking Metered		29,259	23,755	25,600		29,940	
Parking Opened							
PRKG-OPEN-100 1	Personal Services	16,361	18,140	21,414		21,414	-
	Personnel Total	16,361	18,140	21,414		21,414	
PRKG-OPEN-200 20	Equipment	-	-	1,000		-	-
	Equipment Total	-	-	1,000		-	
PRKG-OPEN-400 422	Meter & Parking Maint	2,468	-	1,000		1,000	-
PRKG-OPEN-400 461	Repairs to Buildings	-	-	2,000		1,000	-
PRKG-OPEN-400 499	Contractual Expense	8,000	4,552	5,000		5,000	-
	Contractual Expense	10,468	4,552	8,000		7,000	283,553
Total Parking Opened		26,829	22,692	30,414		28,414	

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Total Parking		286,557	219,909	348,142	0.58%	275,535	283,553
	Total Village Manager	1,537,642	894,801	1,085,965	1.81%	981,454	1,028,628



2022/2023 – Treasurer



Mission Statement: *To safeguard the assets of the Village with effective internal control, timely processing of transactions, and detailed financial stewardship.*

Goals:

- Timely and accurate processing of all financial transactions
- Improve efficiency & transparency of budget process

Objectives:

- Utilize technology to streamline processes
- Improve communication of financial data
- Maximize cash management

Key Performance Indicators:

- Consistency between budget projections and expenditures

Relationship to Pillars: Strategic & Financial Planning

Village of Scarsdale

General Fund - Account Detail

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Treasurer - Summary by Expenditure Group							
	Personnel	668,960	643,822	604,194	1.0%	614,608	605,750
	Equipment	-	-	-	0.0%	-	4,000
	Contractual	143,834	167,838	147,400	0.2%	148,400	145,500
	Total Treasurer	812,794	811,661	751,594	1.3%	763,008	755,250
Treasurer - Summary by Division Code							
	Accounts Payable	88,228	89,266	91,663	0.2%	97,663	86,161
	Administration	467,309	420,880	375,545	0.6%	381,345	390,672
	Payroll	80,411	122,831	104,538	0.2%	102,000	84,420
	Tax	111,822	112,161	112,120	0.2%	115,000	122,785
	Water	65,024	66,522	67,728	0.1%	67,000	71,212
	Total Treasurer	812,794	811,661	751,594	1.3%	763,008	755,250

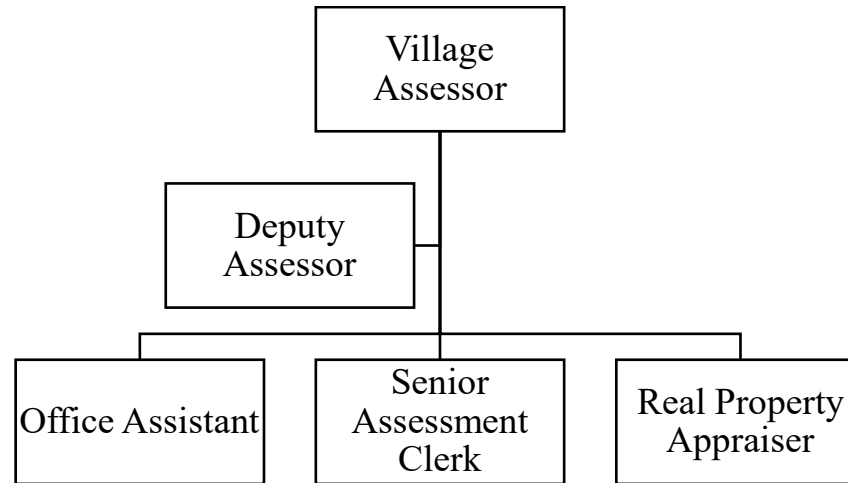
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Treasurer - Detail by Line Item - A-1325							
Accounts Payable							
ADMIN-A/P-100 1	Personal Services	80,293	80,775	82,163		82,163	81,161
ADMIN-A/P-100 12	Personal Services O/T	464	2,522	-		1,000	-
	Personnel Total	80,758	83,297	82,163		83,163	81,161
ADMIN-A/P-400 412	Office Supplies	100	42	1,500		500	-
ADMIN-A/P-400 469	Printing & Forms	7,371	5,927	8,000		14,000	5,000
	Contractual Expense	7,470	5,969	9,500		14,500	5,000
	Total Accounts Payable	88,228	89,266	91,663	0.2%	97,663	86,161
Administration							
ADMIN-ADMIN-100 1	Personal Services	356,267	214,938	278,445		278,445	283,672
ADMIN-ADMIN-100 12	Personal Services O/T	-	192	-		-	-
ADMIN-ADMIN-100 13	Personal Services P/T	30,287	94,369	-		-	-
	Personnel Total	386,554	309,499	278,445		278,445	283,672
ADMIN-ADMIN-400 412	Office Supplies	4,127	1,255	3,000		5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	720	780	2,000		2,000	2,000
ADMIN-ADMIN-400 454	Travel	-	-	1,500		500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	1,333	1,767	2,500		2,500	2,500
ADMIN-ADMIN-400 475	Bank Fees	3,000	4,505	8,000		-	-
ADMIN-ADMIN-400 485	Postage	49	200	-		-	-
ADMIN-ADMIN-400 496	Professional Development	360	459	2,000		2,000	4,000
ADMIN-ADMIN-400 499	Contractual Expense	3,265	30,015	8,900		16,900	15,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
ADMIN-AUDIT-400 477	Independent Audit	67,900	72,400	69,200		74,000	77,000
	Contractual Expense	80,754	111,381	97,100		102,900	107,000
	Total Administration	467,309	420,880	375,545	0.6%	381,345	390,672
Payroll							
ADMIN-PAYRL-100 1	Personal Services	78,232	115,585	101,238		102,000	80,420
ADMIN-PAYRL-100 12	Personal Services O/T	795	6,295	-		-	-
	Personnel Total	79,027	121,879	101,238		102,000	80,420
ADMIN-PAYRL-200 20	Equipment	795	-	-		-	4,000
	Equipment Total	79,027	-	-		-	4,000
ADMIN-PAYRL-400 412	Office Supplies	-	-	1,500		-	-
ADMIN-PAYRL-400 469	Printing & Forms	1,384	952	1,800		-	-
	Contractual Expense	1,384	952	3,300		-	-
	Total Payroll	80,411	122,831	104,538	0.2%	102,000	84,420
Tax							
ADMIN-TAX-100 1	Personal Services	57,292	56,792	57,120		58,000	64,285
ADMIN-TAX-100 12	Personal Overtime	305	5,832	-		1,000	-
ADMIN-TAX-100 13	Personal Part Time	-	-	20,000		25,000	25,000
	Personnel Total	57,596	62,624	77,120	0.1%	84,000	89,285
ADMIN-TAX-400 412	Office Supplies	-	45	1,500		-	-
ADMIN-TAX-400 469	Printing & Forms	4,649	7,093	6,000		6,000	6,000
ADMIN-TAX-400 475	Bank Fees	31,737	37,621	15,000		15,000	15,000
ADMIN-TAX-400 485	Postage	2,870	3,621	5,000		5,000	5,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
ADMIN-TAX-400 496	Professional Development	-	-	2,500		-	2,500
ADMIN-TAX-400 499	Contractual Expense	14,969	1,156	5,000		5,000	5,000
	Contractual Expense	54,225	49,536	35,000		31,000	33,500
Total Tax		111,822	112,161	112,120	0.2%	115,000	122,785
Water							
ADMIN-WATER-100 1	Personal Services	64,092	63,561	65,228		66,000	71,212
ADMIN-WATER-100 12	Personal Services O/T	890	2,962	-		1,000	-
	Personnel Total	65,024	66,522	65,228	0.1%	67,000	71,212
ADMIN-WATER-400 412	Office Supplies	-	-	1,500		-	-
ADMIN-WATER-400 469	Printing & Forms	-	-	1,000		-	-
	Contractual Expense	-	-	2,500		-	-
Total Water		65,024	66,522	67,728	0.1%	67,000	71,212
	Total Treasurer	812,794	811,661	751,594	1.3%	763,008	755,250



2022/2023 – Assessor’s Department



Mission Statement: *To provide property owners with accurate and equitable assessments through collection and analysis of good data.*

Goals:

- Maintenance of a fair & equitable assessment roll
- Adhere to statutory requirements
- Incorporate technology to increase efficiency

Objectives:

- Enhance public portal for assessment information
- Modernization of digital stack

Key Performance Indicators:

- Percentage of sustained tax grievances
- Resolved inquiries
- Meet statutory deadlines

Relationship to Pillars: Economic Development & Land Use, Strategic & Financial Planning

Village of Scarsdale

General Fund - Account Detail

at 4/26/2022

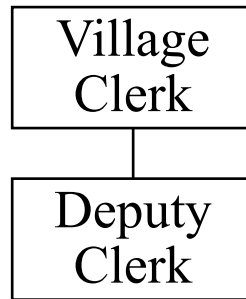
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Assessor - Summary by Expenditure Group							
	Personnel	286,337	336,411	433,841		430,840	444,367
	Equipment	-	-	-		-	51,600
	Contractual	228,270	126,127	160,750		162,620	169,190
	Total Assessor	514,607	462,538	594,591	1.0%	593,460	665,157

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Assessor - Detail by Line Item - A-1355							
ADMIN-ADMIN-100 1	Personal Services	204,313	290,488	375,841		375,840	384,574
ADMIN-ADMIN-100 12	Personal Services O/T	10,534	4,889	8,000		5,000	8,000
ADMIN-ADMIN-100 13	Personal Services P/T	57,959	35,420	50,000		50,000	51,793
	Personnel Total	272,806	330,797	433,841		430,840	444,367
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	51,600
	Equipment Total	-	-	-		-	51,600
ADMIN-ADMIN-400 409	Personal Comp Software	-	-	-		-	-
ADMIN-ADMIN-400 412	Office Supplies	1,372	2,215	2,750		4,620	7,000
ADMIN-ADMIN-400 435	Prof Business Exp	7,391	15,219	-		-	-
ADMIN-ADMIN-400 454	Travel	-	-	1,000		1,000	1,000
ADMIN-ADMIN-400 457	Legal Advertising	-	-	500		500	500
ADMIN-ADMIN-400 459	Program Expenses	174,423	95,589	88,500		88,500	90,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	-	-	2,000		2,000	2,290
ADMIN-ADMIN-400 496	Professional Development	460	575	3,000		3,000	3,400
ADMIN-ADMIN-400 499	Contractual Expense	44,625	12,530	63,000		63,000	65,000
ADMIN-CERTS-100 1	Personal Services	13,531	5,614	-		-	-
	Contractual Expense	241,801	131,741	160,750		162,620	169,190
	Total Assessor	514,607	462,538	594,591	1.0%	593,460	665,157

Village of Scarsdale



2022/2023 – Village Clerk



Mission Statement: *To process permits and licenses and to maintain organized and accessible public records.*

Goals:

- Timely response to public inquiries
- Process permits & licenses efficiently

Objectives:

- Automate more of the Village’s permitting processes
- Increase number of dog licenses

Key Performance Indicators:

- FOIL turnaround time
- Volume of permits & licenses

Relationship to Pillars: Infrastructure, Municipal Services & Sustainability

Village of Scarsdale

General Fund - Account Detail

at 4/26/2022

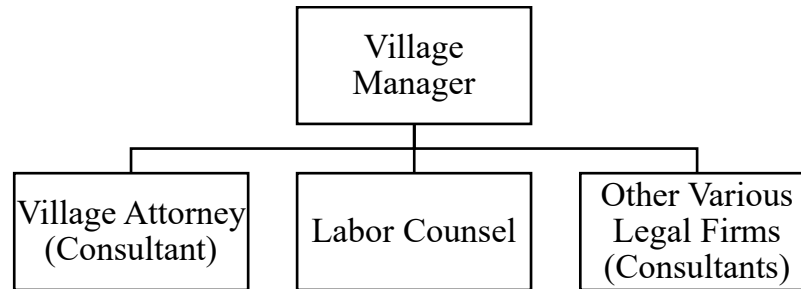
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Clerk - Summary by Expenditure Group							
	Personnel	217,294	185,142	213,110	0.4%	194,000	199,633
	Contractual	28,873	22,069	39,573	0.1%	41,825	40,925
	Total Village Clerk	246,167	207,211	252,683	0.4%	235,825	240,558
Village Clerk - Summary by Division Code							
	Administration	200,034	206,863	210,660	0.4%	212,325	222,058
	Elections	17,940	150	18,423	0.0%	18,500	18,500
	Licenses	-	72	600	0.0%	-	-
	Parking	28,193	126	23,000	0.0%	5,000	-
	Total Village Clerk	246,167	207,211	252,683	0.4%	235,825	240,558

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Clerk - Detail by Line Item - A-1410							
Administration							
ADMIN-ADMIN-100 1	Personal Services	187,581	184,065	189,110		170,000	174,633
ADMIN-ADMIN-100 12	Personal Services O/T	1,521	951	1,000		1,000	-
ADMIN-ADMIN-100 12	Personal Services P/T	-	-	-		18,000	25,000
	Personnel Total	189,102	185,016	190,110		189,000	199,633
ADMIN-ADMIN-400 405	Village Code Update	2,493	1,195	4,000		4,000	2,000
ADMIN-ADMIN-400 412	Office Supplies	1,918	1,505	2,000		2,500	2,700
ADMIN-ADMIN-400 435	Prof Business Exp	540	175	650		825	825
ADMIN-ADMIN-400 454	Travel	-	-	400		-	400
ADMIN-ADMIN-400 457	Legal Advertising	2,194	4,848	3,000		6,000	6,000
ADMIN-ADMIN-400 486	Village Election	3,788	14,015	10,000		10,000	10,000
ADMIN-ADMIN-400 496	Professional Development	-	110	500		-	500
	Contractual Expense	10,933	21,847	20,550		23,325	22,425
	Total Administration	200,034	206,863	210,660	0.4%	212,325	222,058
Elections							
ADMIN-ADMIN-400 488	General Election	17,940	150	18,323		18,500	18,500
ADMIN-ELECT-400 457	Legal Advertising	-	-	100		-	-
	Total Elections	17,940	150	18,423	0.0%	18,500	18,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Licenses							
ADMIN-LICEN-400 412	Office Supplies	-	72	600		-	-
Parking							
ADMIN-PRKG-100 13	Personal Services P/T	28,193	126	23,000		5,000	-
	Total Village Clerk	246,167	207,211	252,683	0.4%	235,825	240,558



2022/2023 – Village Attorney



Mission Statement: *To interpret and apply federal, State, and local laws, and to draft and review agreements, legislation, and other legal documents.*

Goals:

- Compliance with current State and Federal Law
- Ensure clear and enforceable local laws
- Provide legal strategies to support local policy

Objectives:

- Review and update Village code
- Complete all local law requests in a timely manner
- Monitoring liability exposure
- Collaborate with staff to complete route cause analysis

Key Performance Indicators:

- Timely completion of all local law requests
- Financial liability trends
- Percentage of grievances resolved prior to arbitration

Relationship to Pillar Enablers: Law

Village of Scarsdale

General Fund - Account Detail

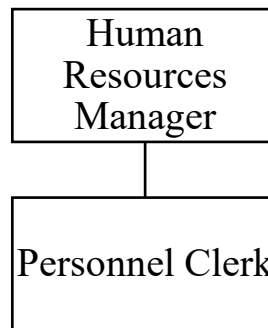
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Attorney - Summary by Expenditure Group							
	Personnel	138,600	45,442	70,000	0.1%	-	-
	Equipment	-	-	-	0.0%	-	-
	Contractual	408,232	410,163	478,100	0.8%	530,000	493,200
	Total Village Attorney	546,832	455,605	548,100	0.9%	530,000	493,200

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Village Attorney - Detail by Line Item - A-1420							
ADMIN-ADMIN-100 1	Personal Services	138,600	45,442	70,000		-	-
	Personnel Total	138,600	45,442	70,000		-	-
ADMIN-ADMIN-400 412	Office Supplies	-	-	600		-	-
ADMIN-ADMIN-400 425	Books & Periodicals	37,264	36,846	29,000		30,000	32,000
ADMIN-ADMIN-400 435	Prof Business Exp	630	1,000	3,500		-	-
ADMIN-ADMIN-400 454	Travel	3,308	-	-		-	-
ADMIN-ADMIN-400 458	Supplemental Services	305,934	365,847	395,000		500,000	411,200
ADMIN-ADMIN-400 458- .2	Freightway Redevel Legal Exp	61,095	6,470	50,000		-	50,000
	Contractual Expense	408,232	410,163	478,100		530,000	493,200
	Total Village Attorney	546,832	455,605	548,100	0.91%	530,000	493,200



2022/2023 – Human Resources



Mission Statement: *To recruit and retain innovative and collaborative employees and to responsibly oversee the Village's risk management portfolio.*

Goals:

- Employ 21st Century HR technology & practices
- Effectively use data to drive risk management strategies

Objectives:

- Streamline employee onboarding
- Complete a wage and benefit study
- Develop an employee performance and evaluation system
- Establish an internal group to review best practices to manage risk

Key Performance Indicators:

- Employee retention
- Percentage of claims substantiated

Relationship to Pillar Enablers: Personnel

Village of Scarsdale

General Fund - Account Detail

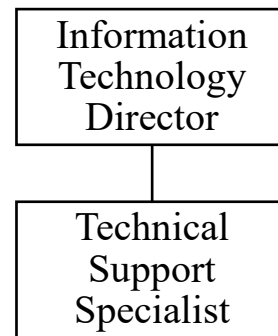
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Human Resources - Summary by Expenditure Group							
	Personnel	261,292	269,926	275,242	0.5%	270,000	210,808
	Equipment	-	-	-	0.0%	-	-
	Contractual	34,621	35,088	58,850	0.1%	54,000	54,500
	Total Human Resources	295,913	305,014	334,092	0.6%	324,000	265,308
Human Resources - Summary by Division Code							
	Personnel	203,686	211,013	231,050	0.4%	193,500	265,308
	Risk	92,227	94,001	103,042	0.2%	130,500	-
	Total Human Resources	295,913	305,014	334,092	0.6%	324,000	265,308

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Human Resources - Detail by Line Item - A-1430							
Personnel							
PRSNL-ADMIN-100 1	Personal Services	169,065	175,925	179,400		140,000	210,808
	Personnel Total	169,065	175,925	179,400		140,000	210,808
PRSNL-ADMIN-400 412	Office Supplies	2,915	2,959	2,000		2,000	2,000
PRSNL-ADMIN-400 435	Prof Business Exp	315	1,299	1,000		-	-
PRSNL-ADMIN-400 454	Travel	-	-	1,150		-	-
PRSNL-ADMIN-400 458	Supplemental Services	325	391	3,000		3,000	3,000
PRSNL-ADMIN-400 472	Wellness Program	673	108	5,000		5,000	5,000
PRSNL-ADMIN-400 496	Professional Development	-	-	2,500		1,500	2,500
PRSNL-ADMIN-400 499	Contractual Expense	30,393	30,331	37,000		42,000	42,000
	Contractual Expense	34,621	35,088	51,650		53,500	54,500
Total Personnel		203,686	211,013	231,050	0.4%	193,500	265,308
Risk							
RISK-ADMIN-100 1	Personal Services	92,227	94,001	95,842		90,000	-
RISK-ADMIN-100 13	Personal Serv - Part Time	92,227	-	-		40,000	-
	Personnel Total	92,227	94,001	95,842		130,000	-
RISK-ADMIN-400 412	Office Supplies	-	-	4,100		500	-
RISK-ADMIN-400 435	Prof Business Exp	-	-	1,000		-	-
RISK-ADMIN-400 454	Travel	-	-	1,000		-	-
RISK-ADMIN-400 496	Professional Development	-	-	1,100		-	-
	Contractual Expense	-	-	7,200		500	-
Total Risk		92,227	94,001	103,042	0.2%	130,500	-
Total Human Resources		295,913	305,014	334,092	0.6%	324,000	265,308



2022/2023 – Information Technology



Mission Statement: *To provide innovative, reliable, and secure technological infrastructure and support.*

Goals:

- Coordinate & advance context-appropriate technology solutions
- Reduce hardware maintenance needs
- Enable departments to perform efficiently
- Maintain cyber security posture

Objectives:

- Evaluate on-premises equipment vs. cloud-based solutions
- Timely resolution of helpdesk inquiries
- Continue security and awareness best practices

Key Performance Indicators:

- Equipment uptime
- Timely resolution of tickets
- Completion of annual cyber security audit

Relationship to Pillar Enablers: Public Safety, Technology

Village of Scarsdale

General Fund - Account Detail

at 4/26/2022

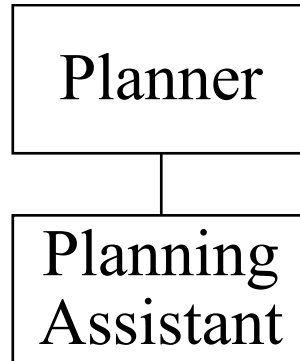
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2021-2022 Budget Request	2022-2023 Adopted Budget
Information Technology - Summary by Expenditure Group								
	Personnel	216,281	211,648	219,408	0.4%	226,524	232,568	232,568
	Equipment	5,597	2,568	40,000	0.1%	41,525	40,000	40,000
	Contractual	409,216	422,724	528,000	0.9%	620,008	721,855	721,855
	Total Information Technology	631,094	636,939	787,408	1.3%	888,057	994,423	994,423
Information Technology - Summary by Division Code								
	Administration	74,724	72,202	81,524	0.1%	81,532	89,944	89,944
	Hardware	244,142	226,802	330,942		344,025	333,000	333,000
	Software	312,228	337,934	374,942	0.6%	462,500	571,479	571,479
	Total Information Technology	631,094	636,939	787,408	1.3%	888,057	994,423	994,423

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2021-2022 Budget Request	2022-2023 Adopted Budget
Information Technology - Detail by Line Item - A-1680								
Administration								
MIS-ADMIN-100 1	Personal Services	72,085	72,106	73,524		73,524	81,944	81,944
	Personnel Total	72,085	72,106	73,524		73,524	81,944	81,944
MIS-ADMIN-400 412	Office Supplies	1,268	97	2,000		2,008	2,000	2,000
MIS-ADMIN-400 435	Prof Business Exp	-	-	2,000		2,000	2,000	2,000
MIS-ADMIN-400 454	Travel	771	-	2,000		2,000	2,000	2,000
MIS-ADMIN-400 496	Professional Development	600	-	2,000		2,000	2,000	2,000
	Contractual Expense	2,639	97	8,000		8,008	8,000	8,000
Total Administration		74,724	72,202	81,524		81,532	89,944	89,944
Hardware								
MIS-HDWSP-100 1	Personal Services	72,098	69,771	71,442		75,000	75,000	75,000
MIS-HDWSP-100 12	Personal Services O/T	-	-	1,500		1,500	-	-
	Personnel Total	72,098	69,771	72,942		76,500	75,000	75,000
MIS-HDWSP-200 20	Equipment	5,597	2,568	40,000		41,525	40,000	40,000
	Total Equipment	5,597	2,568	40,000		41,525	40,000	40,000
MIS-HDWSP-400 408	Computer Supplies	-	-	2,000		10,000	2,000	2,000
MIS-HDWSP-400 450	Data Lines	166,447	154,014	200,000		200,000	200,000	200,000
MIS-HDWSP-400 499	Contractual Expense	-	450	16,000		16,000	16,000	16,000
	Contractual Expense	166,447	154,464	218,000		226,000	218,000	218,000
Total Hardware		244,142	226,802	330,942		344,025	333,000	333,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2021-2022 Budget Request	2022-2023 Adopted Budget
Software								
MIS-SFTSP-100 1	Personal Services	72,098	69,771	71,442		75,000	75,624	75,624
MIS-SFTSP-100 12	Personal Services O/T	-	-	1,500		1,500	-	-
	Personnel Total	72,098	69,771	72,942		76,500	75,624	75,624
MIS-SFTSP-400 409	Personal Comp Software	9,165	6,054	12,000		12,000	12,000	12,000
MIS-SFTSP-400 454	Travel	-	-	2,000		2,000	2,000	2,000
MIS-SFTSP-400 499	Contractual Expense	230,965	262,110	288,000		372,000	481,855	481,855
	Contractual Expense	240,130	268,164	302,000		386,000	495,855	495,855
Total Software		312,228	337,934	374,942		462,500	571,479	571,479
	Total Information Technology	631,094	636,939	787,408	1.3%	888,057	994,423	994,423



2022/2023 – Planning



Mission Statement: *To provide comprehensive review of land use and development projects and to enhance economic activity within the Village.*

Goals:

- Utilize 21st century technology to provide exceptional planning services
- Plan strategically for Scarsdale’s future

Objectives:

- Continue to digitize paper planning records
- Complete priority planning projects on time and within budget
- Develop timeline for comprehensive plan update

Key Performance Indicators:

- Percentage of projects completed on time and in budget
- Percentage of paper records scanned

Relationship to Pillars: Economic Development and Land Use

Village of Scarsdale

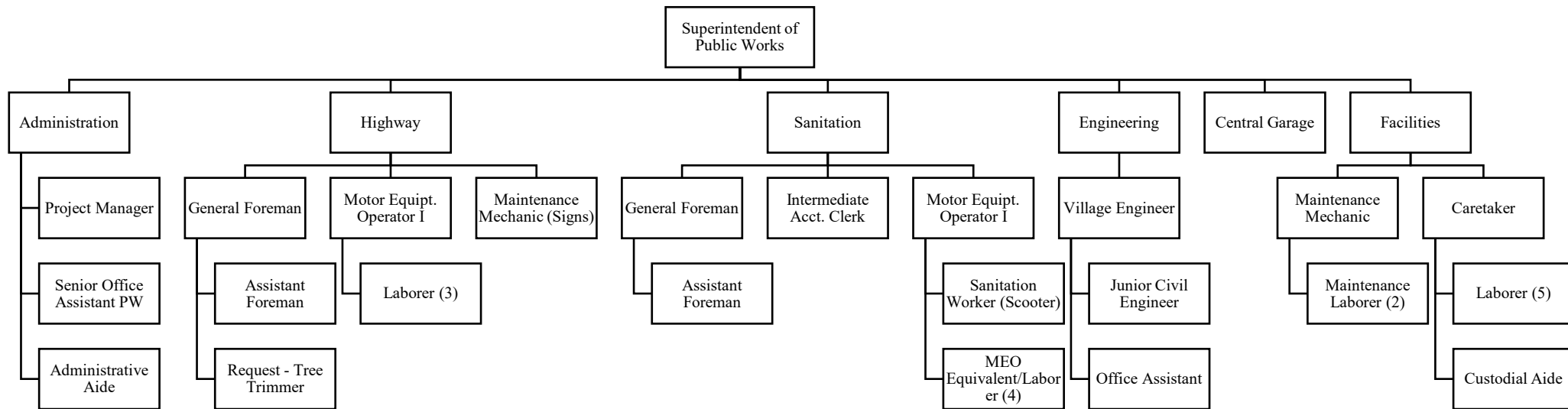
General Fund - Account Detail

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Planning - Summary by Expenditure Group							
Personnel		284,412	181,809	206,559	0.3%	206,560	207,657
Contractual		3,417	1,584	32,100	0.1%	38,900	31,400
Total Planning		287,829	183,393	238,659	0.4%	245,460	239,057
Planning - Detail by Line Item - A-8020							
ADMIN-ADMIN-100 1	Personal Services	283,032	176,634	206,559		206,560	207,657
ADMIN-ADMIN-100 13	Personal Services P/T	1,380	5,175	-		-	-
	Personnel Total	284,412	181,809	206,559		206,560	207,657
ADMIN-ADMIN-400 412	Office Supplies	701	42	1,200		1,200	1,200
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	1,500		-	-
ADMIN-ADMIN-400 454	Travel	-	-	1,200		-	2,000
ADMIN-ADMIN-400 458	Supplemental Services	-	-	15,000		34,500	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	2,114	889	1,200		1,200	1,200
ADMIN-ADMIN-400 496	Professional Development	170	39	2,000		2,000	2,000
ADMIN-ADMIN-400 499	Contractual Expense	432	614	10,000		-	-
	Contractual Expense	3,417	1,584	32,100		38,900	31,400
	Total Planning	287,829	183,393	238,659	0.40%	245,460	239,057



2022/2023 – Public Works



Mission Statement: *To maintain safe and reliable public infrastructure and a high quality of life for the Scarsdale community.*

Goals:

- Maintain reliable infrastructure
- Use best practices to maintain rolling stock and equipment
- Support urban forestry

Objectives:

- Maintain & replace of infrastructure
- Invest in fleet to minimize repair needs and impacts on operations
- Coordinate additional tree care & maintenance

Key Performance Indicators:

- Repair expenditures
- Timely completion of tree maintenance

Relationship to Pillars: Public Safety, Infrastructure, Municipal Services & Sustainability

Village of Scarsdale
General Fund - Account Detail
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Public Works - Summary by Expenditure Group						
	Personnel	5,663,855	5,857,515	6,253,942	6,075,175	6,500,426
	Equipment	22,181	45,330	62,000	60,106	371,500
	Contractual	1,511,612	1,518,088	1,997,550	2,010,830	2,348,700
	Total Public Works	7,197,647	7,420,932	8,313,492	8,146,111	9,220,626

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Public Works - Summary by Division Code						
	Administration	476,305	469,641	491,073	512,653	850,879
	Engineering	334,851	299,860	369,319	411,018	554,735
	Facilities - Administration	313,536	287,298	382,803	424,878	472,929
	Facilities - Emergency	191,053	210,995	143,000	15,988	39,000
	Facilities - Other	959,358	815,620	1,121,102	1,133,812	1,236,312
	Highway - Administration	243,495	265,806	292,471	297,655	310,040
	Highway Leaf Collection	581,159	616,901	684,351	667,073	671,053
	Highway - Parks Maintenance	213,937	207,651	280,239	280,239	272,239
	Highway - Sanitary Sewers	76,292	69,107	79,915	79,915	121,336
	Highway - Shade Tree	175,173	196,993	315,001	315,001	417,748
	Highway - Snow	572,755	742,893	912,364	890,767	900,817
	Highway - Other	657,947	703,033	711,985	654,471	762,869
	Sanitation - Administration	125,681	117,171	156,720	155,812	154,762
	Sanitation - Food Waste	57,084	34,565	20,000	18,000	18,000
	Sanitation - Garbage	1,783,612	1,893,051	1,771,009	1,558,009	1,736,931
	Sanitation - Recycling	274,528	332,949	388,366	538,858	695,976
	Sanitation - Special	160,880	157,398	193,774	191,962	5,000
	Total Public Works	7,197,647	7,420,932	8,313,492	8,146,111	9,220,626

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Public Works - Detail by Line Item - A-1490						
Administration						
ADMIN-ADMIN-100 1	Personal Services	456,431	459,201	463,173	484,753	492,729
ADMIN-ADMIN-100 13	Personal Services P/T	4,029	-	5,000	5,000	5,000
	Personnel Total	460,460	459,201	468,173	489,753	497,729
ADMIN-ADMIN-200 20	Equipment	-	-	-	-	312,000
	Equipment Total	-	-	-	-	312,000
ADMIN-ADMIN-400 412	Office Supplies	1,369	452	2,500	2,500	18,250
ADMIN-ADMIN-400 431	Food Supplies	2,036	1,048	4,000	4,000	4,000
ADMIN-ADMIN-400 435	Prof Business Exp	2,008	1,200	2,000	2,000	-
ADMIN-ADMIN-400 454	Travel	-	-	1,500	1,500	2,700
ADMIN-ADMIN-400 455	Travel (Local)	-	-	200	200	-
ADMIN-ADMIN-400 469	Printing & Forms	68	595	700	700	700
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,500	2,024	1,500	1,500	2,000
ADMIN-ADMIN-400 496	Professional Development	1,500	1,363	1,500	1,500	4,500
ADMIN-ADMIN-400 499	Contractual Expense	7,364	3,759	9,000	9,000	9,000
	Contractual Expense	15,845	10,441	22,900	22,900	41,150
	Total Administration	476,305	469,641	491,073	512,653	850,879
Engineering						
ENGR-ADMIN-100 1	Personal Services	54,018	30,956	61,637	71,371	365,111
ENGR-ADMIN-100 12	Personal Services O/T	180	-	-	-	6,000
ENGR-ADMIN-100 13	Personal Services P/T	17,896	25,889	27,000	27,000	58,224

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
ENGR-CONTR-100 1	Personal - Contr	51,967	54,871	55,341	50,810	-
ENGR-P&I-100 1	Personal - P&I	55,847	33,775	60,147	88,619	-
ENGR-PLBD-100 1	Personal - Planning Bd	42,427	44,448	44,875	46,776	-
ENGR-PRJDV-100 1	Personal - Prjdv	41,433	44,627	45,113	43,963	-
ENGR-PVMNT-100 1	Personal - Pvmnt	61,507	65,294	65,806	73,079	-
	Personnel Total	325,275	299,860	359,919	401,618	429,335
ENGR-ADMIN-200 20	Equipment	4,181	-	2,500	2,500	2,500
	Equipment Total	4,181	-	2,500	2,500	2,500
ENGR-ADMIN-400 412	Office Supplies	666	-	1,000	1,000	1,000
ENGR-ADMIN-400 435	Prof Business Exp	-	-	400	400	-
ENGR-ADMIN-400 454	Travel	-	-	1,500	1,500	1,500
ENGR-ADMIN-400 469	Printing & Forms	-	-	1,000	1,000	1,000
ENGR-ADMIN-400 480	Dues & Subscriptions	1,379	-	1,000	1,000	1,000
ENGR-ADMIN-400 496	Professional Development	-	-	1,000	1,000	2,400
ENGR-ADMIN-400 499	Contractual Expense	3,351	-	1,000	1,000	116,000
	Contractual Expense	5,396	-	6,900	6,900	122,900
Total Engineering		334,851	299,860	369,319	411,018	554,735
Facilities - Administration						
FAC-ADMIN-100 1	Personal Services	29,068	26,275	39,803	40,910	68,429
	Personnel Total	29,068	26,275	39,803	40,910	68,429
FAC-ADMIN-200 21	Office Equipment	474	-	1,000	1,106	1,000
FAC-ADMIN-200 22	Furniture & Fixtures	2,820	-	1,000	1,000	1,000
	Equipment Total	3,294	-	2,000	2,106	2,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
FAC-ADMIN-400 411	Fuel, Light & Power	225,235	212,841	255,000	295,862	325,000
FAC-ADMIN-400 412	Office Supplies	11,546	8,613	12,000	12,000	-
FAC-ADMIN-400 438	Fuel, Heating	4,759	4,111	8,000	8,000	8,000
FAC-ADMIN-400 456	Equipment Rental	684	1,850	12,000	12,000	12,000
FAC-ADMIN-400 485	Postage	24,998	25,677	30,000	30,000	30,000
FAC-ADMIN-400 499	Contractual Expense	13,952	7,931	24,000	24,000	27,500
	Contractual Expense	281,175	261,022	341,000	381,862	402,500
Total Facilities - Administration		313,536	287,298	382,803	424,878	472,929
Facilities - Emergency						
FAC-EMERG-100 1	Personal Services	-	13,813	-	1,988	-
FAC-EMERG-100 12	Personal Services O/T	98,050	79,706	61,000	5,000	30,000
FAC-EMERG-100 13	Personal Services P/T	-	31,535	30,000	-	-
	Personnel Total	98,050	125,054	91,000	6,988	30,000
FAC-EMERG-200 20	Equipment	9,510	11,688	2,000	-	-
	Equipment Total	9,510	11,688	2,000	-	-
FAC-EMERG-400 412	Office Supplies	3,455	1,259	-	-	-
FAC-EMERG-400 414	Maint Supplies	27,752	41,745	35,000	6,000	6,000
FAC-EMERG-400 428	Cleaning & Sanitary Suppl	10,179	14,700	15,000	3,000	3,000
FAC-EMERG-400 458	Supplemental Services	22,578	1,654	-	-	-
FAC-EMERG-400 462	Equipment Supplies	11,680	14,449	-	-	-
FAC-EMERG-400 499	Contractual Expense	7,849	446	-	-	-
	Contractual Expense	83,493	74,252	50,000	9,000	9,000
Total Facilities - Emergency		191,053	210,995	143,000	15,988	39,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Facilities - Other						
FAC-NEW-100 1	Personal Services	212,674	183,539	192,461	193,488	325,072
FAC-NEW-400 446	Construction Supplies	59,180	38,233	70,000	71,000	100,000
Total Facilities - New		271,854	221,772	262,461	264,488	425,072
FAC-RPR-100 1	Personal Services	215,741	212,762	234,737	235,764	325,072
FAC-RPR-100 12	Personal Services O/T	239	-	-	-	-
FAC-RPR-400 414	Maint Supplies	9,072	6,817	9,000	9,000	9,000
FAC-RPR-400 419	Tools & Hardware	1,065	-	3,000	3,000	3,000
FAC-RPR-400 446	Construction Supplies	-	-	1,000	1,000	-
FAC-RPR-400 460	Repairs to Buildings	-	-	-	168	-
FAC-RPR-400 461	Repairs to Buildings	24,979	12,802	35,000	35,000	95,000
FAC-RPR-400 495	HVAC System Maint	28,466	27,518	35,000	35,000	35,000
Total Facilities - RPR		279,562	259,899	317,737	318,932	467,072
SPRTC-100 1	Personal Services	64,839	23,838	51,319	55,549	56,584
FAC-SPRTC-100 12	Personal Services O/T	7,939	1,963	25,000	25,000	25,000
Total Facilities - Custodial Support		72,778	25,801	76,319	80,549	81,584
FAC-SPRTF-100 1	Personal Services	247,707	232,397	303,585	308,843	56,584
FAC-SPRTF-100 12	Personal Services O/T	18,746	16,310	90,000	90,000	90,000
FAC-SPRTF-100 13	Personal Services P/T	6,807	2,624	6,000	6,000	6,000
FAC-SPRTF-200 22	Furniture & Fixtures	295	-	-	-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
FAC-SPRTF-400 499	Contractual Expense	61,611	56,817	65,000	65,000	110,000
Total Facilities - Support		335,165	308,148	464,585	469,843	262,584
Total Facilities - Other		959,358	815,620	1,121,102	1,133,812	1,236,312
Highway - Administration						
HWY-ADMIN-100 1	Personal Services	217,025	224,018	261,471	261,655	275,490
HWY-ADMIN-100 12	Personal Services O/T	19,754	27,074	20,000	20,000	20,000
Personnel Total		236,779	251,092	281,471	281,655	295,490
HWY-ADMIN-400 412	Office Supplies	2,656	1,026	2,500	2,500	-
HWY-ADMIN-400 419	Tools & Hardware	2,467	12	2,500	2,500	2,500
HWY-ADMIN-400 421	Uniforms	188	-	1,000	1,000	1,000
HWY-ADMIN-400 435	Prof Business Exp	-	-	500	500	-
HWY-ADMIN-400 454	Travel	-	-	500	500	-
HWY-ADMIN-400 480	Dues & Subscriptions	80	5,400	500	500	-
HWY-ADMIN-400 496	Professional Development	-	-	500	500	-
HWY-ADMIN-400 499	Contractual Expense	1,326	8,277	3,000	8,000	11,050
Contractual Expense		6,716	14,714	11,000	16,000	14,550
Total Highway - Administration		243,495	265,806	292,471	297,655	310,040
Highway Leaf Collection						
HWY-LFCOL-100 1	Personal Services	268,096	300,547	302,351	285,073	293,053
HWY-LFCOL-100 12	Personal Services O/T	76,795	65,155	65,000	65,000	88,000
HWY-LFCOL-100 13	Personal Services P/T	88,011	80,213	107,000	107,000	80,000
Personnel Total		432,902	445,915	474,351	457,073	461,053

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
HWY-LFCOL-200 20	Equipment	-	16,711	30,000	30,000	30,000
	Equipment Total	-	16,711	30,000	30,000	30,000
HWY-LFCOL-400 419	Tools & Hardware	1,687	3,732	5,000	5,000	5,000
HWY-LFCOL-400 458	Supplemental Services	119,414	119,996	120,000	120,000	120,000
HWY-LFCOL-400 462	Equipment Supplies	27,156	30,547	55,000	55,000	55,000
	Contractual Expense	148,257	154,275	180,000	180,000	180,000
	Total Highway Leaf Collection	581,159	616,901	684,351	667,073	671,053
Highway - Parks Maintenance						
HWY-PARKS-100 1	Personal Services	108,512	109,980	101,239	101,239	101,239
HWY-PARKS-100 12	Personal Services O/T	1,053	45	5,000	5,000	5,000
HWY-PARKS-100 13	Personal Services P/T	32,031	31,260	60,000	60,000	60,000
	Personnel Total	141,597	141,284	166,239	166,239	166,239
HWY-PARKS-200 20	Equipment	-	523	2,000	2,000	2,000
	Equipment Total	-	523	2,000	2,000	2,000
HWY-PARKS-400 444	Seed, Fertilizer	2,159	650	3,000	3,000	3,000
HWY-PARKS-400 445	Shrubs & Trees	1,106	33	8,000	8,000	-
HWY-PARKS-400 483-2	American Legion Property Maint	-	-	5,000	5,000	5,000
HWY-PARKS-400 499	Contractual Expense	69,075	65,161	96,000	96,000	96,000
	Contractual Expense	72,340	65,844	112,000	112,000	104,000
	Total Highway - Parks Maintenance	213,937	207,651	280,239	280,239	272,239

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Highway - Sanitary Sewers						
HWY-SANSW-100 1	Personal Services	73,473	67,010	69,415	69,415	106,336
HWY-SANSW-100 12	Personal Services O/T	2,444	2,097	5,000	5,000	5,000
	Personnel Total	75,917	69,107	74,415	74,415	111,336
HWY-SANSW-400 423	Pipe & Fittings	218	-	1,500	1,500	-
HWY-SANSW-400 446	Construction Supplies	157	-	1,000	1,000	10,000
HWY-SANSW-400 462	Equipment Supplies	-	-	1,500	1,500	-
HWY-SANSW-400 499	Contractual Expense	-	-	1,500	1,500	-
	Contractual Expense	375	-	5,500	5,500	10,000
	Total Highway - Sanitary Sewers	76,292	69,107	79,915	79,915	121,336
Highway - Shade Tree						
HWY-SHDTR-100 1	Personal Services	148,797	151,013	163,501	163,501	279,748
HWY-SHDTR-100 12	Personal Services O/T	8,727	4,277	45,000	45,000	25,000
	Personnel Total	157,524	155,289	208,501	208,501	304,748
HWY-SHDTR-400 419	Tools & Hardware	5,887	4,021	8,000	8,000	8,000
HWY-SHDTR-400 445	Shrubs & Trees	-	12,450	12,500	12,500	35,000
HWY-SHDTR-400 458	Supplemental Services	10,374	16,411	21,000	21,000	5,000
HWY-SHDTR-400 483-1	Care of Trees	1,389	8,821	65,000	65,000	65,000
	Contractual Expense	17,649	41,703	106,500	106,500	113,000
	Total Highway - Shade Tree	175,173	196,993	315,001	315,001	417,748
Highway - Snow						
HWY-SNOW-100 1	Personal Services	340,765	352,105	362,364	340,767	348,817

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
HWY-SNOW-100 12	Personal Services O/T	85,483	167,465	200,000	200,000	200,000
	Personnel Total	426,248	519,570	562,364	540,767	548,817
HWY-SNOW-200 20	Equipment	4,688	15,324	20,000	20,000	22,000
	Equipment Total	4,688	15,324	20,000	20,000	22,000
HWY-SNOW-400 419	Tools & Hardware	595	-	-	-	-
HWY-SNOW-400 430	Street Maint Supplies	141,224	208,000	320,000	320,000	330,000
HWY-SNOW-400 458	Supplemental Services	-	-	10,000	10,000	-
	Contractual Expense	141,819	208,000	330,000	330,000	330,000
	Total Highway - Snow	572,755	742,893	912,364	890,767	900,817
Highway - Other						
HWY-STCLN-100 1	Personal Services	41,769	42,173	42,699	22,350	22,350
HWY-STDRN-100 1	Personal Services	124,528	146,857	142,953	96,538	79,788
HWY-STDRN-100 12	Personal Services O/T	349	157	5,000	5,000	5,000
HWY-STDRN-400 423	Pipe & Fittings	5,057	-	6,000	6,000	-
HWY-STDRN-400 446	Construction Supplies	-	920	3,000	3,000	10,000
HWY-STDRN-400 499	Contractual Expense	26,426	25,000	25,000	25,000	35,000
HWY-STLTS-100 1	Personal Services	62,936	66,687	65,118	65,118	66,118
HWY-STLTS-100 12	Personal Services O/T	759	-	1,000	1,000	1,000
HWY-STLTS-400 411	Fuel, Light & Power	73,796	71,289	74,000	83,250	95,000
HWY-STLTS-400 443	Electrical Supplies	8,038	2,742	10,000	10,000	10,000
HWY-STMNT-100 1	Personal Services	187,607	201,710	187,215	187,215	268,613
HWY-STMNT-100 12	Personal Services O/T	27,066	47,517	5,000	5,000	25,000
HWY-STMNT-400 430	Street Maint Supplies	64,734	56,179	90,000	90,000	90,000
HWY-STMNT-400 462	Equipment Supplies	607	134	5,000	5,000	5,000

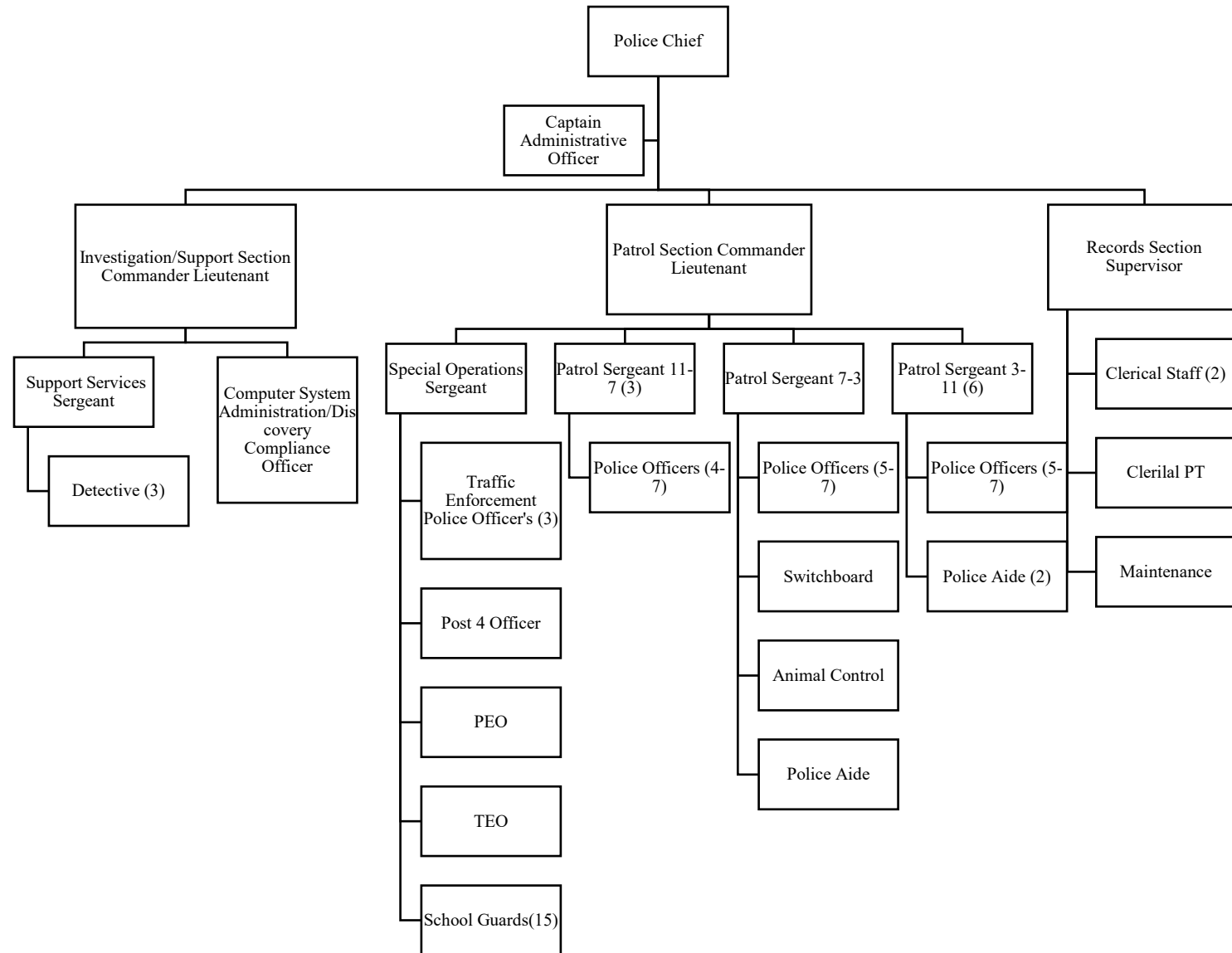
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
HWY-STMNT-400 468	Street Signs & Materials	15,235	11,224	20,000	20,000	20,000
HWY-STMNT-400 499	Contractual Expense	19,040	30,445	30,000	30,000	30,000
	Total Highway - Other	657,947	703,033	711,985	654,471	762,869
Sanitation - Administration						
SANIT-ADMIN-100 1	Personal Services	123,975	112,687	152,720	151,812	152,262
	Personnel Total	123,975	112,687	152,720	151,812	152,262
SANIT-ADMIN-200 20	Equipment	-	912	1,000	1,000	1,000
	Equipment Total	-	912	1,000	1,000	1,000
SANIT-ADMIN-400 412	Office Supplies	965	1,279	1,000	1,000	-
SANIT-ADMIN-400 454	Travel	-	-	500	500	-
SANIT-ADMIN-400 458	Supplemental Services	741	2,293	1,500	1,500	1,500
	Contractual Expense	1,706	3,572	3,000	3,000	1,500
	Total Sanitation - Administration	125,681	117,171	156,720	155,812	154,762
Sanitation - Food Waste						
SANIT-FOOD-400 431-1	Food Scrap Bags & Containers	39,046	20,646	15,000	15,000	15,000
SANIT-FOOD-400 431-2	Food Scrap Disposal Waste	18,038	13,919	5,000	3,000	3,000
	Total Sanitation - Food Waste	57,084	34,565	20,000	18,000	18,000
Sanitation - Garbage						
SANIT-GARB-100 1	Personal Services	1,458,766	1,605,455	1,457,509	1,244,509	1,375,931
SANIT-GARB-100 12	Personal Services O/T	62,691	82,704	65,000	65,000	95,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
SANIT-GARB-100 13	Personal Services P/T	51,608	17,259	30,000	30,000	32,000
	Personnel Total	1,573,065	1,705,419	1,552,509	1,339,509	1,502,931
SANIT-GARB-400 419	Tools & Hardware	4,990	4,470	3,500	3,500	14,000
SANIT-GARB-400 448	Waste Disposal Fees	200,478	180,744	210,000	210,000	220,000
SANIT-GARB-400 462	Equipment Supplies	5,080	2,419	5,000	5,000	-
	Contractual Expense	210,547	187,633	218,500	218,500	234,000
	Total Sanitation - Garbage	1,783,612	1,893,051	1,771,009	1,558,009	1,736,931
Sanitation - Recycling						
SANIT-RCYCL-100 1	Personal Services	213,116	209,138	264,616	415,108	559,876
SANIT-RCYCL-100 12	Personal Services O/T	410	2,425	12,000	12,000	14,000
SANIT-RCYCL-100 13	Personal Services P/T	-	-	6,000	6,000	6,000
	Personnel Total	213,526	211,562	282,616	433,108	579,876
SANIT-RCYCL-200 20	Equipment	213	173	2,500	2,500	-
	Equipment Total	213	173	2,500	2,500	-
SANIT-RCYCL-400 412	Office Supplies	281	237	250	250	-
SANIT-RCYCL-400 419	Tools & Hardware	955	379	1,000	1,000	-
SANIT-RCYCL-400 462	Equipment Supplies	2,537	284	2,000	2,000	-
SANIT-RCYCL-400 497	Recycling	55,552	104,267	100,000	100,000	100,000
SANIT-RCYCL-400 499	Contractual Expense	1,465	16,046	-	-	16,100
	Contractual Expense	60,789	121,214	103,250	103,250	116,100
	Total Sanitation - Recycling	274,528	332,949	388,366	538,858	695,976

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Sanitation - Special						
SANIT-SPEC-100 1	Personal Services	36,035	40,862	30,443	30,443	-
SANIT-SPEC-400 460	Repairs to Equipment	9,629	-	1,000	1,000	5,000
SANIT-SPEC-400 461	Repairs to Buildings	1,486	730	5,000	5,000	-
SANIT-SPRT-100 1	Personal Services	113,730	115,805	155,331	153,519	-
SANIT-SPRT-100 12	Personal Services O/T	-	-	2,000	2,000	-
Total Sanitation - Special		160,880	157,398	193,774	191,962	5,000
Total Public Works		7,197,647	7,420,932	8,313,492	8,146,111	9,220,626



2022/2023 – Police



Mission Statement: *To serve the community by protecting life and property of the people in Scarsdale, preventing crime, and enforcing the laws of the Village and New York State.*

Goals:

- Make data-informed decisions regarding enforcement
- Employ best practices for 21st century police agencies
- Enhance inter-community communications
- Maintain high community satisfaction

Objectives:

- Continue enforcement of quality-of-life issues
- Upgrade communications equipment to meet current standards
- Introduce sustainable vehicles into the department fleet

Key Performance Indicators:

- Incident response time
- Percentage of summons by type
- High rating from the Citizens Assessment Survey

Relationship to Pillars: Public Safety

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Police - Summary by Expenditure Group							
	Personnel	6,806,684	6,546,796	7,169,444	11.9%	7,276,844	7,519,494
	Equipment	23,133	14,282	46,950	0.1%	52,200	140,200
	Contractual	225,464	151,427	231,350	0.4%	258,470	277,420
	Total Police	7,055,281	6,712,505	7,447,744	12.4%	7,587,514	7,937,114
Police - Summary by Division Code							
	Administration	484,532	398,442	476,813	-	491,185	499,900
	Investigations	891,911	708,992	671,053	-	675,630	693,444
	Patrol	5,341,368	5,269,765	5,913,474	-	6,031,475	6,341,686
	Support	337,470	335,306	386,404	-	389,224	402,084
	Total Police	7,055,281	6,712,505	7,447,744	12.4%	7,587,514	7,937,114

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Police - Detail by Line Item - A-3120							
Administration							
Administration - Chief							
ADMIN-CHIEF-100 1	Personal Services	214,964	221,223	227,302		227,302	233,981
ADMIN-CHIEF-400 435	Prof Business Exp	1,885	150	4,000		4,000	3,500
ADMIN-CHIEF-400 454	Travel	5,780	(863)	5,000		5,000	5,000
ADMIN-CHIEF-400 496	Professional Development	2,359	990	3,500		4,000	4,000
Total Administration - Chief		224,989	221,500	239,802		240,302	246,481
Administration - Maintenance							
ADMIN-MAINT-100 1	Personal Services	-	136	-		-	-
ADMIN-MAINT-100 13	Personal Services P/T	19,649	19,518	25,500		25,500	25,500
ADMIN-MAINT-400 414	Maint Supplies	4,009	5,746	5,000		5,000	5,500
ADMIN-MAINT-400 491	Custodial Services	-	101	-		-	-
ADMIN-MAINT-400 499	Contractual Expense	6,134	5,319	19,000		19,000	19,000
Total Administration - Maintenance		29,792	30,819	49,500		49,500	50,000
Administration - Records							
ADMIN-RCDS-100 1	Personal Services	117,822	127,227	131,311		142,283	144,319
ADMIN-RCDS-100 12	Personal Services O/T	268	32	2,500		2,500	2,500
ADMIN-RCDS-100 13	Personal Services P/T	14,129	-	22,500		22,500	22,500
ADMIN-RCDS-200 21	Office Equipment	629	-	1,500		1,500	1,500
ADMIN-RCDS-400 412	Office Supplies	4,481	6,835	5,000		5,000	5,000
ADMIN-RCDS-400 426	Special Dept Supplies	922	719	2,000		2,000	2,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
ADMIN-RCDS-400 456	Equipment Rental	-	-	1,000		1,000	1,000
ADMIN-RCDS-400 460	Repairs to Equipment	970	-	1,000		1,000	1,000
ADMIN-RCDS-400 461	Repairs to Buildings	4,352	1,684	8,000		10,000	10,000
ADMIN-RCDS-400 469	Printing & Forms	1,285	1,909	3,100		3,100	3,100
ADMIN-RCDS-400 474	Traffic Signals	81,767	5,675	6,400		7,000	7,000
ADMIN-RCDS-400 496	Professional Development	-	-	700		1,000	1,000
ADMIN-RCDS-400 499	Contractual Expense	3,127	2,042	2,500		2,500	2,500
Administration - Records		229,752	146,123	187,511		201,383	203,419
Total Administration		484,532	398,442	476,813		491,185	499,900
Investigation							
INVST-INVST-100 1	Personal Services	617,643	507,025	475,363		477,939	489,704
INVST-INVST-100 12	Personal Services O/T	18,986	21,254	28,000		28,000	29,000
INVST-INVST-200 21	Office Equipment	-	-	500		1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	486	-	500		1,000	1,000
INVST-INVST-200 24	Photo Equipment	465	272	2,600		3,700	3,700
INVST-INVST-400 435	Prof Business Exp	1,286	291	850		900	900
INVST-INVST-400 456	Equipment Rental	27	55	-		-	-
INVST-INVST-400 473	Cell Tower Tracking / Search	418	579	2,000		2,000	2,000
INVST-INVST-400 496	Professional Development	1,653	1,440	1,600		2,000	2,000
INVST-INVST-400 499	Contractual Expense	2,983	2,746	3,000		3,500	3,500
Total Investigation		643,948	533,662	514,413		520,039	532,804
Investigation - Youth							
INVST-YTHAD-100 1	Personal Services	241,409	173,782	148,140		148,141	153,190

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
INVST-YTHAD-100 12	Personal Services O/T	6,093	1,235	6,000		6,000	6,000
INVST-YTHAD-200 21	Office Equipment	27	-	250		-	-
INVST-YTHAD-200 22	Furniture & Fixtures	-	-	400		-	-
INVST-YTHAD-200 24	Photo Equipment	-	112	1,000		-	-
INVST-YTHAD-400 435	Prof Business Exp	94	-	100		250	250
INVST-YTHAD-400 460	Repairs to Equipment	-	-	200		200	200
INVST-YTHAD-400 496	Professional Development	340	200	550		1,000	1,000
Total Investigation - Youth		247,964	175,330	156,640		155,591	160,640
Total Investigation		891,911	708,992	671,053		675,630	693,444
Patrol							
Patrol - Aides							
PTRL-AIDES-100 13	Personal Services P/T	39,581	38,351	40,000		40,000	40,000
PTRL-AIDES-400 421	Uniforms	280	280	550		550	550
Total Patrol - Aides		39,861	38,631	40,550		40,550	40,550
Patrol - Bike							
PTRL-BIKE-100 1	Personal Services	132,430	68,266	136,596		133,432	137,000
PTRL-BIKE-100 12	Personal Services O/T	193	370	6,500		6,500	6,500
PTRL-BIKE-200 24	Photo Equipment	536	497	2,000		2,000	2,000
PTRL-BIKE-400 421	Uniforms	1,190	1,012	1,600		2,000	2,000
PTRL-BIKE-400 460	Repairs to Equipment	-	627	700		1,000	3,000
Total Patrol - Bike		134,349	70,772	147,396		144,932	150,500
Patrol - Comm							
PTRL-COMM-100 1	Personal Services	50,678	49,746	55,011		56,584	59,554

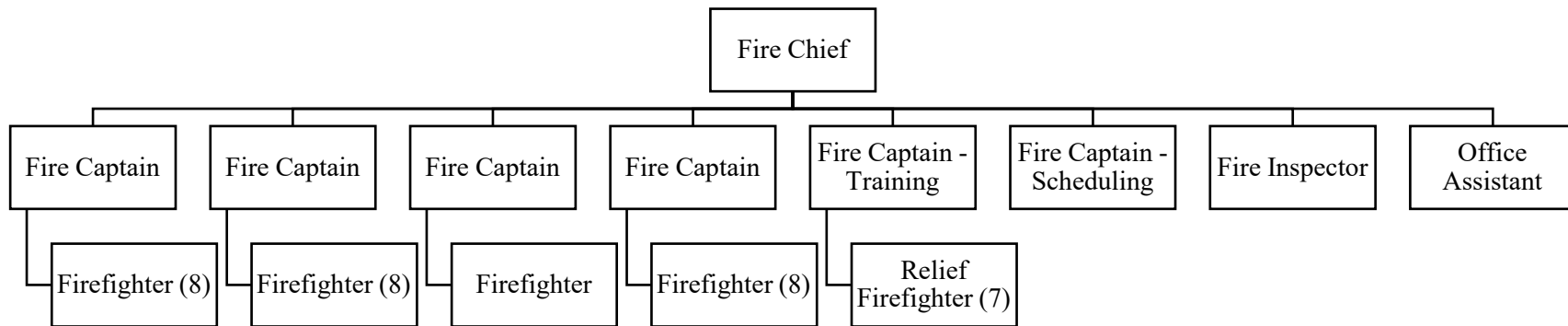
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
PTRL-COMM-100 12	Personal Services O/T	-	-	1,100		1,100	1,100
PTRL-COMM-200 22	Furniture & Fixtures	1,415	511	2,000		2,000	2,000
PTRL-COMM-400 421	Uniforms	-	-	400		500	500
PTRL-COMM-400 456	Equipment Rental	-	-	1,200		500	1,200
PTRL-COMM-400 499	Contractual Expense	6,102	5,407	12,000		15,000	15,000
Total Patrol - Comm		58,196	55,664	71,711		75,684	79,354
Patrol - Parking							
PTRL-PKGAC-100 1	Personal Services	63,913	55,747	110,854		113,580	116,625
PTRL-PKGAC-100 12	Personal Services O/T	1,914	2,079	2,500		2,500	2,500
PTRL-PKGAC-100 13	Personal Services P/T	30,463	8,770	-		21,800	21,800
PTRL-PKGAC-400 421	Uniforms	599	-	600		600	600
PTRL-PKGAC-400 469	Printing & Forms	-	1,440	3,000		3,500	3,500
PTRL-PKGAC-400 499	Contractual Expense	11,320	11,500	11,500		12,020	12,020
Total Patrol - Parking		108,210	79,536	128,454		154,000	157,045
Patrol							
PTRL-PTRL-100 1	Personal Services	4,040,432	4,031,217	4,610,581		4,370,758	4,844,900
PTRL-PTRL-100 12	Personal Services O/T	324,189	459,738	393,000		480,000	425,000
PTRL-PTRL-100 14	Reimbursable Overtime	305,579	169,610	124,800		350,000	124,800
Personnel Total		4,670,200	4,660,565	5,128,381		5,200,758	5,394,700
PTRL-PTRL-200 20	Equipment	-	-	-		-	88,000
PTRL-PTRL-200 22	Furniture & Fixtures	-	-	2,200		2,500	2,500
PTRL-PTRL-200 24	Photo Equipment	12,416	9,652	26,500		31,000	31,000
Total Equipment		12,416	9,652	28,700		33,500	121,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
PTRL-PTRL-400 421	Uniforms	13,398	21,061	14,000		25,000	38,000
PTRL-PTRL-400 426	Special Dept Supplies	7,180	12,535	14,000		14,000	14,000
PTRL-PTRL-400 435	Prof Business Exp	-	79	100		150	200
PTRL-PTRL-400 436	Radio Repairs	1,765	2,033	2,500		3,000	3,000
PTRL-PTRL-400 469	Printing & Forms	1,030	-	3,000		3,000	3,000
PTRL-PTRL-400 496	Professional Development	749	1,211	1,300		1,300	1,500
PTRL-PTRL-400 499	Contractual Expense	12,695	14,645	24,000		24,000	24,000
	Contractual Expense	36,816	51,565	58,900		70,450	83,700
	Total Patrol	4,719,432	4,721,781	5,215,981		5,304,708	5,599,900
Patrol - Traffic Enforcement							
PTRL-TEO-100 1	Personal Services	57,168	55,281	59,982		62,201	64,937
PTRL-TEO-100 12	Personal Services O/T	-	268	2,100		2,100	2,100
PTRL-TEO-400 421	Uniforms	948	820	1,500		1,500	1,500
	Total Patrol - Traffic Enforcement	58,116	56,369	63,582		65,801	68,537
Patrol - Crossing Guards							
PTRL-XGDS-100 1	Personal Services	210,324	233,010	231,800		231,800	231,800
PTRL-XGDS-100 12	Personal Services O/T	-	1,082	-		-	-
PTRL-XGDS-400 421	Uniforms	1,730	968	2,000		2,000	2,000
PTRL-XGDS-400 492	Sch Guards Car Allow	11,150	11,950	12,000		12,000	12,000
	Total Patrol - Crossing Guards	223,205	247,011	245,800		245,800	245,800
	Total Patrol	5,341,368	5,269,765	5,913,474		6,031,475	6,341,686
Support							
Support - Accreditation							
SPRT-ACCRD-100 1	Personal Services	73,776	75,040	80,799		79,558	82,562

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
SPRT-ACCRD-100 12	Personal Services O/T	-	896	5,000		5,000	5,000
SPRT-ACCRD-400 435	Prof Business Exp	425	375	2,000		2,000	2,000
SPRT-ACCRD-400 496	Professional Development	675	-	-		-	-
SPRT-ACCRD-400 499	Contractual Expense	8,620	8,400	9,000		9,000	12,000
Total Support - Accreditation		83,496	84,711	96,799		95,558	101,562
Support - Information Technology							
SPRT-MIS-100 1	Personal Services	138,079	147,043	151,406		151,308	155,810
SPRT-MIS-100 12	Personal Services O/T	6,971	3,349	5,000		5,000	5,000
SPRT-MIS-200 21	Office Equipment	7,159	3,238	7,500		7,500	7,500
SPRT-MIS-400 460	Repairs to Equipment	1,743	947	2,400		2,400	2,400
SPRT-MIS-400 496	Professional Development	-	-	2,000		3,000	3,000
SPRT-MIS-400 499	Contractual Expense	10,041	11,277	13,000		13,000	13,000
Total Support - Information Technology		163,993	165,853	181,306		182,208	186,710
Support - Training							
SPRT-TRAIN-100 1	Personal Services	73,775	75,040	80,799		78,458	80,812
SPRT-TRAIN-100 12	Personal Services O/T	6,255	461	5,000		5,000	5,000
SPRT-TRAIN-400 426	Special Dept Supplies	7,013	5,492	18,500		24,000	24,000
SPRT-TRAIN-400 496	Professional Development	2,937	3,750	4,000		4,000	4,000
Total Support - Training		89,981	84,742	108,299		111,458	113,812
Total Support		337,470	335,306	386,404		389,224	402,084
Total Police		7,055,281	6,712,505	7,447,744	12.39%	7,587,514	7,937,114



2022-2023 – Fire



Mission Statement: *To ensure safety of the Scarsdale community from fires and other relevant hazards.*

Goals:

- Manage staff time effectively
- Demonstrate fiscal stewardship
- Effective planning with other agencies

Objectives:

- Use best practices in procurement
- Develop and implement policies and practices to minimize overtime
- Enhance collaboration with other Scarsdale emergency service providers

Key Performance Indicators:

- Incident response time
- Number of stakeholder meetings & joint exercises

Relationship to Pillars: Public Safety

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Fire - Summary by Expenditure Group							
	Personnel	6,139,137	6,207,559	6,361,920	10.6%	6,724,500	6,669,733
	Equipment	57,735	16,770	64,000	0.1%	107,000	287,813
	Contractual	287,288	308,350	362,848	0.6%	451,848	422,131
	Total Fire	6,484,159	6,532,679	6,788,768	11.3%	7,283,348	7,379,677
Fire - Summary by Division Code							
	Administration	293,236	279,116	306,356	-	322,800	336,208
	Records	68,124	65,069	71,815	-	72,300	75,217
	Scheduling	158,899	151,459	162,497	-	162,500	147,104
	Suppression	5,674,652	5,741,461	5,859,321	-	6,367,500	6,376,418
	Training	214,981	199,352	269,031	-	238,500	292,099
	FireVolunteers	74,267	96,221	119,748	-	119,748	152,631
	Total Fire	6,484,159	6,532,679	6,788,768	11.3%	7,283,348	7,379,677

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Fire - Detail by Line Item - A-3410							
Administration							
ADMIN-ADMIN-100 1	Personal Services	269,395	273,435	280,556		300,000	271,208
ADMIN-ADMIN-100 12	Personal Services O/T	628	1,122	3,000		-	-
	Personnel Total	270,022	274,557	283,556		300,000	271,208
ADMIN-ADMIN-200 21	Office Equipment	4,174	172	3,000		3,000	48,000
	Total Equipment	4,174	172	3,000		3,000	48,000
ADMIN-ADMIN-400 412	Office Supplies	1,475	479	1,500		1,500	1,500
ADMIN-ADMIN-400 413	Auto Supplies	702	88	500		500	500
ADMIN-ADMIN-400 435	Prof Business Exp	3,460	695	2,500		2,500	2,500
ADMIN-ADMIN-400 449	Miscellaneous Supplies	70	239	1,300		1,300	1,500
ADMIN-ADMIN-400 454	Travel	5,712	92	3,500		3,500	3,500
ADMIN-ADMIN-400 460	Repairs to Equipment	629	-	1,000		1,000	-
ADMIN-ADMIN-400 461	Repairs to Buildings	720	331	2,000		2,000	-
ADMIN-ADMIN-400 469	Printing & Forms	295	-	500		500	500
ADMIN-ADMIN-400 496	Professional Development	2,410	542	3,500		3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	3,567	1,920	3,500		3,500	3,500
	Contractual Expense	19,040	4,386	19,800		19,800	17,000
	Total Administration	293,236	279,116	306,356		322,800	336,208
Records							
ADMIN-RCDS-100 1	Personal Services	65,040	63,961	65,515		68,000	68,717

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
ADMIN-RCDS-100 12	Personal Services O/T	218	-	2,000		-	2,000
	Personnel Total	65,258	63,961	67,515		68,000	70,717
ADMIN-RCDS-200 21	Office Equipment	1,850	567	2,000		2,000	2,000
	Total Equipment	1,850	567	2,000		2,000	2,000
ADMIN-RCDS-400 412	Office Supplies	536	542	1,000		1,000	1,000
ADMIN-RCDS-400 469	Printing & Forms	-	-	800		800	1,000
ADMIN-RCDS-400 496	Professional Development	480	-	500		500	500
	Contractual Expense	1,016	542	2,300		2,300	2,500
	Total Records	68,124	65,069	71,815		72,300	75,217
Scheduling							
ADMIN-SCHEDED-100 1	Personal Services	153,386	148,586	153,497		153,500	138,104
ADMIN-SCHEDED-100 12	Personal Services O/T	4,115	2,016	5,000		5,000	5,000
	Personnel Total	157,501	150,602	158,497		158,500	143,104
ADMIN-SCHEDED-200 21	Office Equipment	722	463	1,000		1,000	1,000
	Total Equipment	722	463	1,000		1,000	1,000
ADMIN-SCHEDED-400 412	Office Supplies	-	394	1,000		1,000	1,000
ADMIN-SCHEDED-400 435	Prof Business Exp	-	-	500		500	500
ADMIN-SCHEDED-400 454	Travel	201	-	500		500	500
ADMIN-SCHEDED-400 496	Professional Development	475	-	1,000		1,000	1,000
	Contractual Expense	676	394	3,000		3,000	3,000
	Total Scheduling	158,899	151,459	162,497		162,500	147,104

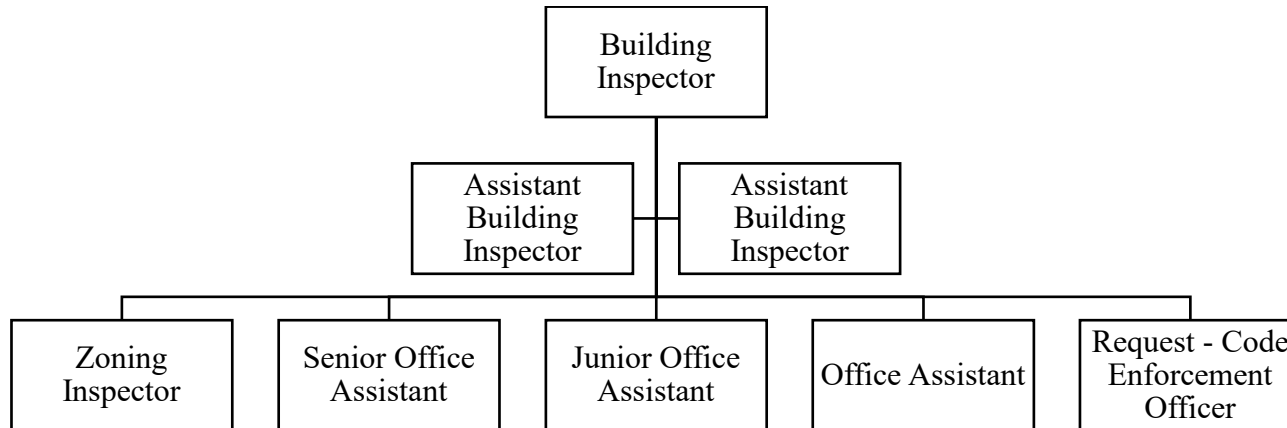
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Suppression							
SUPP-SUPP-100 1	Personal Services	4,774,816	4,754,430	4,943,690		5,000,000	5,204,000
SUPP-SUPP-100 12	Personal Services O/T	552,692	679,787	467,000		800,000	530,000
SUPP-SUPP-100 15	Personal Leave	100,485	67,195	163,131		150,000	153,200
	Personnel Total	5,427,993	5,501,412	5,573,821		5,950,000	5,887,200
SUPP-SUPP-200 21	Office Equipment	2,286	1,189	4,000		4,000	4,000
SUPP-SUPP-200 22	Furniture & Fixtures	1,639	1,207	7,000		50,000	8,000
SUPP-SUPP-200 25	Fire Equipment	41,384	13,172	35,000		35,000	208,718
	Total Equipment	45,309	15,568	46,000		89,000	220,718
SUPP-SUPP-400 412	Office Supplies	1,083	684	1,500		1,500	1,500
SUPP-SUPP-400 413	Auto Supplies	1,515	1,074	1,500		1,500	1,500
SUPP-SUPP-400 420	Hose & Tools	19,452	30,487	35,000		35,000	35,000
SUPP-SUPP-400 421	Uniforms	30,983	31,716	22,000		32,000	27,000
SUPP-SUPP-400 421-0	Personal Protective Equipment	19,288	15,998	25,000		31,000	31,000
SUPP-SUPP-400 435	Prof Business Exp	3,579	1,412	3,000		3,000	3,000
SUPP-SUPP-400 436	Radio Repairs	14,183	7,301	15,000		16,000	15,000
SUPP-SUPP-400 449	Miscellaneous Supplies	12,995	10,183	11,000		11,000	15,000
SUPP-SUPP-400 452	Painting	101	10,250	11,000		11,000	11,000
SUPP-SUPP-400 454	Travel	3,327	-	2,000		2,000	2,000
SUPP-SUPP-400 460	Repairs to Equipment	10,821	23,330	22,000		22,000	22,000
SUPP-SUPP-400 460-0	Repairs to Apparatus	8,877	6,342	10,000		10,000	10,000
SUPP-SUPP-400 461	Repairs to Buildings	26,154	22,892	28,000		100,000	33,000
SUPP-SUPP-400 469	Printing & Forms	256	404	1,500		1,500	1,500
SUPP-SUPP-400 496	Professional Development	11,663	13,721	10,000		10,000	15,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
SUPP-SUPP-400 499	Contractual Expense	37,074	48,687	41,000		41,000	45,000
	Contractual Expense	201,351	224,482	239,500		328,500	268,500
	Total Suppression	5,674,652	5,741,461	5,859,321		6,367,500	6,376,418
Training							
TRAIN-CARER-100 1	Personal Services	139,237	146,712	152,683		153,000	167,504
TRAIN-CARER-100 12	Personal Services O/T	66,732	49,053	95,848		65,000	100,000
	Personnel Total	205,969	195,765	248,531		218,000	267,504
TRAIN-CARER-200 21	Office Equipment	927	-	1,000		1,000	1,000
TRAIN-CARER-200 25	Fire Equipment	3,773	-	6,000		6,000	10,095
	Total Equipment	4,700	-	7,000		7,000	11,095
TRAIN-CARER-400 412	Office Supplies	412	479	1,000		1,000	1,000
TRAIN-CARER-400 413	Auto Supplies	477	498	500		500	500
TRAIN-CARER-400 435	Prof Business Exp	-	-	1,000		1,000	1,000
TRAIN-CARER-400 449	Miscellaneous Supplies	270	661	1,000		1,000	1,000
TRAIN-CARER-400 454	Travel	1,900	92	2,000		2,000	2,000
TRAIN-CARER-400 461	Repairs to Buildings	470	1,507	5,000		5,000	5,000
TRAIN-CARER-400 469	Printing & Forms	417	-	500		500	500
TRAIN-CARER-400 496	Professional Development	367	350	2,500		2,500	2,500
	Contractual Expense	4,312	3,587	13,500		13,500	13,500
	Total Training	214,981	199,352	269,031		238,500	292,099
Fire Volunteers							
TRAIN-VOL-100	Personal Services O/T	12,394	21,262	30,000		30,000	30,000
	Personnel Total	12,394	21,262	30,000		30,000	30,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
TRAIN-VOL-200	Fire Equipment	980	-	5,000		5,000	5,000
	Total Equipment	980	-	5,000		5,000	5,000
TRAIN-VOL-400	Equip/Train Exp Vol Co #1	15,213	18,933	17,916		17,916	28,877
TRAIN-VOL-400	Equip/Train Exp Vol Co #2	15,213	18,933	17,916		17,916	28,877
TRAIN-VOL-400	Equip/Train Exp Vol Co #3	15,213	18,933	17,916		17,916	28,877
TRAIN-VOL-400	Radio Repairs	2,300	150	5,000		5,000	5,000
TRAIN-VOL-400	Miscellaneous Supplies	1,880	415	5,000		5,000	5,000
TRAIN-VOL-400	Professional Development	3,453	3,585	5,000		5,000	5,000
TRAIN-VOL-400	Contractual Expense	7,621	14,010	16,000		16,000	16,000
	Contractual Expense	60,893	74,959	84,748		84,748	117,631
	Total Fire Volunteers	74,267	96,221	119,748		119,748	152,631
	Total Fire	6,484,159	6,532,679	6,788,768	11.29%	7,283,348	7,379,677



2022/2023 – Building



Mission Statement: *To ensure public safety and well-being through enforcement of code compliance and supporting an exceptional quality-of-life.*

Goals:

- Become a 21st Century Building Department
- Ensure accurate and timely inspections & review of applications
- Respond to complaints, violations, and public inquiries

Objectives:

- Increasing code enforcement presence to address quality-of-life related issues
- Evaluate & implement opportunities for online permitting
- Engage with public to proactively resolve inquiries

Key Performance Indicators:

- CO's for completed projects
- Percentage of permits moved online

Relationship to Pillars: Public Safety, Economic Development and Land Use, Quality of Life

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 4/26/2022

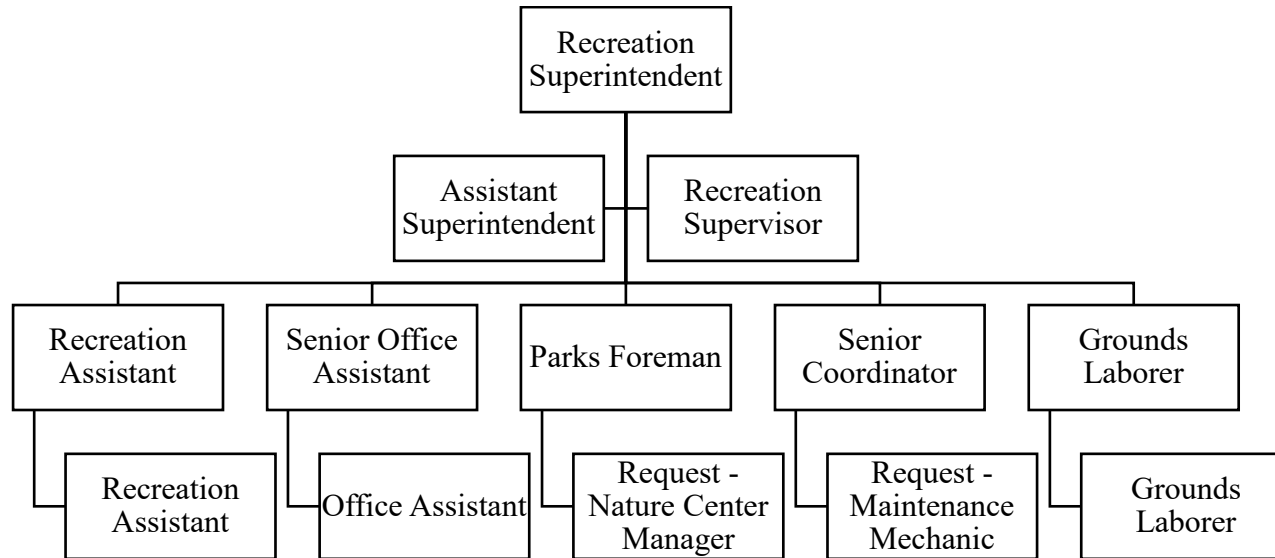
Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Building and Safety Inspections - Summary by Expenditure Group							
	Personnel	657,881	647,688	695,013	1.2%	701,300	756,671
	Equipment	260	-	2,000	0.0%	2,000	2,000
	Contractual	6,218	8,628	21,500	0.0%	16,400	12,000
	Total Building and Safety Inspections	664,359	656,316	718,513	1.2%	719,700	770,671
Building and Safety Inspections - Summary by Division Code							
	Administration	191,411	186,379	188,200		196,400	190,968
	BAR	70,948	62,888	117,929		92,000	93,995
	Board	18,894	18,899	19,271		19,300	19,746
	Inspections	170,565	171,532	196,086		195,000	249,207
	PLRVW	101,289	97,428	98,529		108,000	101,633
	Permit	111,252	119,189	98,498		109,000	115,122
	Total Building and Safety Inspections	664,359	656,316	718,513	1.2%	719,700	770,671

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Building and Safety Inspections - A-3620							
Administration							
ADMIN-ADMIN-100 1	Personal Services	184,934	182,197	170,200		178,000	176,968
ADMIN-ADMIN-100 12	Personal Services	-	154	-		-	-
	Personnel Total	184,934	182,352	170,200		178,000	176,968
ADMIN-ADMIN-200 20	Equipment	260	-	2,000		2,000	2,000
	Total Equipment	260	-	2,000		2,000	2,000
ADMIN-ADMIN-400 412	Office Supplies	1,714	383	2,500		2,500	-
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	2,000		2,000	-
ADMIN-ADMIN-400 454	Travel	-	-	1,500		-	-
ADMIN-ADMIN-400 458	Supplemental Services	-	900	1,500		3,000	4,000
ADMIN-ADMIN-400 469	Printing & Forms	2,139	2,528	4,000		4,000	-
ADMIN-ADMIN-400 480	Dues & Subscriptions	365	217	1,500		1,900	-
ADMIN-ADMIN-400 496	Professional Development	2,000	-	2,000		2,000	3,000
ADMIN-ADMIN-400 499	Contractual Expense	-	-	1,000		1,000	5,000
	Contractual Expense	6,218	4,028	16,000		16,400	12,000
	Total Administration	191,411	186,379	188,200		196,400	190,968
BAR							
ADMIN-BAR-100 1	Personal Services	52,099	52,343	81,929		60,000	61,995
ADMIN-BAR-100 12	Personal Services O/T	18,850	10,546	32,000		32,000	32,000
ADMIN-BAR-100 13	Personal Services P/T	-	-	4,000		-	-
	Total BAR	70,948	62,888	117,929		92,000	93,995

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Board							
ADMIN-BDAPL-100 1	Personal Services	18,894	18,899	19,271		19,300	19,746
	Total Board	18,894	18,899	19,271		19,300	19,746
Inspections							
ADMIN-INSP-100 1	Personal Services	157,729	155,180	145,836		170,000	227,983
ADMIN-INSP-100 12	Personal Services	-	88	-		-	-
ADMIN-INSP-100 13	Personal Services P/T	12,836	16,265	47,500		25,000	21,224
	Personnel Total	170,565	171,532	193,336		195,000	249,207
ADMIN-INSP-400 458	Supplemental Services	-	-	2,750		-	-
	Contractual Expense	-	-	2,750		-	-
	Total Inspections	170,565	171,532	196,086		195,000	249,207
PLRVW							
ADMIN-PLRVW-100 1	Personal Services	101,289	92,716	95,779		108,000	101,633
ADMIN-PLRVW-100 12	Personal Services	-	112	-		-	-
ADMIN-PLRVW-400 458	Supplemental Services	-	4,600	2,750		-	-
	Total PLRVW	101,289	97,428	98,529		108,000	101,633
Permit							
ADMIN-PRMT-100 1	Personal Services	111,252	118,905	98,498		109,000	115,122
ADMIN-PRMT-100 12	Personal Services	-	284	-		-	-
	Total Permit	111,252	119,189	98,498		109,000	115,122
	Total Building & Safety Inspection	664,359	656,316	718,513	1.20%	719,700	770,671



2022/2023 – Parks, Recreation, and Conservation



Mission Statement: *To enhance the quality of life for residents through parks, recreation, and environmental conservation efforts.*

Goals:

- Maintain and preserve community parks
- Promote wellness through programs & activities
- Evaluate needs of facilities

Objectives:

- Enhance program offerings to meet community needs
- Coordinate implementation of facility improvements

Key Performance Indicators:

- Program attendance
- Timely completion of projects

Relationship to Pillars: Quality of Life

Village of Scarsdale
General Fund - Account Detail
at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Parks, Recreation and Conservation - Summary by Expenditure Group							
	Personnel	1,538,083	989,219	1,733,480	2.9%	1,841,094	2,107,736
	Equipment	19,134	-	16,250	0.0%	15,500	16,000
	Contractual	982,850	629,210	1,242,299	2.1%	1,293,808	1,640,879
	Total Parks, Recreation and Conservation	2,540,067	1,618,429	2,992,029	5.0%	3,150,402	3,764,615
Parks, Recreation and Conservation - Summary by Division Code							
	Administration	625,917	549,533	680,129	-	678,995	705,969
	Day Camp	549,162	1,385	637,500	-	634,525	687,500
	Soccer Camp	10,659	-	7,500	-	12,350	14,600
	Sports Camp	16,594	-	25,000	-	37,248	38,850
	Travel Camp	102,901	2,923	66,000	-	46,190	262,000
	Nature Center Maintenance	17,523	12,204	18,250	-	18,750	20,750
	Nature Center Programs	56,326	57,384	69,461	-	104,630	152,620
	Playground Maintenance	460,551	424,167	533,261	-	536,207	612,217
	Athletic	303,763	194,116	389,170	-	409,165	458,185
	Culture	18,152	-	24,000	-	18,000	23,000
	Recreation - Other	92,456	85,971	144,154	-	130,735	152,404
	Seniors	44,749	5,463	71,254	-	27,500	67,490
	Tennis	241,315	285,283	326,350	-	496,107	569,030
	Total Parks, Recreation and Conservation	2,540,067	1,618,429	2,992,029	5.0%	3,150,402	3,764,615

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Parks, Recreation and Conservation - Detail by Line Item - A-7020							
Administration							
ADMIN-ADMIN-100 1	Personal Services	530,979	479,355	506,860		537,695	543,167
ADMIN-ADMIN-100 12	Personal Services O/T	8,771	1,765	13,000		8,000	25,001
ADMIN-ADMIN-100 13	Personal Services P/T	8,226	449	13,000		20,000	15,001
	Personnel Total	547,977	481,570	532,860		565,695	583,169
ADMIN-ADMIN-200 20	Equipment	-	-	1,000		1,000	1,000
	Total Equipment	-	-	1,000		1,000	1,000
ADMIN-ADMIN-400 412	Office Supplies	2,471	1,525	5,000		5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	1,000		1,000	1,000
ADMIN-ADMIN-400 451	Insurance	31,490	35,269	35,269		35,000	37,000
ADMIN-ADMIN-400 453	Telephone	3,135	2,960	4,000		3,300	3,300
ADMIN-ADMIN-400 454	Travel	-	-	-		-	-
ADMIN-ADMIN-400 469	Printing & Forms	16,217	387	13,500		8,000	13,000
ADMIN-ADMIN-400 479	Transaction Fees	21,189	26,739	75,000		50,000	50,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	605	425	1,000		1,000	1,000
ADMIN-ADMIN-400 485	Postage	18	124	4,500		2,500	4,500
ADMIN-ADMIN-400 496	Professional Development	886	95	1,200		1,000	1,200
ADMIN-ADMIN-400 499	Contractual Expense	1,930	440	5,800		5,500	5,800
	Contractual Expense	77,941	67,963	146,269		112,300	121,800
	Total Administration	625,917	549,533	680,129		678,995	705,969

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Day Camp							
CAMPS-DAY-100 13	Personal Services P/T	458,500	34	510,000		540,000	550,000
	Personnel Total	458,500	34	510,000		540,000	550,000
CAMPS-DAY-200 20	Equipment	-	-	1,500		1,500	1,500
	Total Equipment	-	-	1,500		1,500	1,500
CAMPS-DAY-400 412	Office Supplies	1,387	774	1,000		1,000	1,000
CAMPS-DAY-400 415	Athletic Supplies	1,013	301	2,000		2,568	2,000
CAMPS-DAY-400 417	Arts & Crafts Supplies	2,417	-	2,000		2,181	2,000
CAMPS-DAY-400 421	Uniforms	327	-	8,000		8,000	8,000
CAMPS-DAY-400 431	Food Supplies	7,965	-	7,000		7,000	7,000
CAMPS-DAY-400 432	First Aid Supplies	489	-	4,000		4,000	4,000
CAMPS-DAY-400 449	Miscellaneous Supplies	929	276	2,000		3,276	2,000
CAMPS-DAY-400 499	Contractual Expense	76,133	-	100,000		65,000	110,000
	Contractual Expense	90,662	1,351	126,000		93,025	136,000
	Total Day Camp	549,162	1,385	637,500		634,525	687,500
Soccer Camp							
CAMPS-SOCCR-400 499	Contractual Expense	10,659	-	7,500		12,350	14,600
	Total Soccer Camp	10,659	-	7,500		12,350	14,600
Sports Camp							
CAMPS-SPORT-400 499	Contractual Expense	16,594	-	25,000		37,248	38,850
	Total Sports Camp	16,594	-	25,000		37,248	38,850

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Travel Camp							
CAMPS-TRAVL-100 13	Personal Services P/T	22,513	-	21,000		25,000	50,000
	Personnel Total	22,513	-	21,000		25,000	50,000
CAMPS-TRAVL-400 421	Uniforms	1,728	-	2,200		2,200	10,000
CAMPS-TRAVL-400 431	Food Supplies	1,537	-	-		-	-
CAMPS-TRAVL-400 432	First Aid Supplies	-	-	500		500	1,000
CAMPS-TRAVL-400 449	Miscellaneous Supplies	-	-	300		300	1,000
CAMPS-TRAVL-400 463	Buses/Trips	26,775	-	21,000		-	100,000
CAMPS-TRAVL-400 499	Contractual Expense	50,348	2,923	21,000		18,190	100,000
	Contractual Expense	80,388	2,923	45,000		21,190	212,000
	Total Travel Camp	102,901	2,923	66,000		46,190	262,000
Nature Center Maintenance							
NATUR-MAINT-400 411	Fuel, Light & Power	6,305	6,358	7,500		8,000	9,500
NATUR-MAINT-400 414	Maint Supplies	-	122	500		500	500
NATUR-MAINT-400 460	Repairs to Equipment	209	62	750		750	750
NATUR-MAINT-400 461	Repairs to Buildings	6,108	885	5,000		5,000	5,000
NATUR-MAINT-400 483	Care of Grounds	158	87	2,000		2,000	2,500
NATUR-MAINT-400 499	Contractual Expense	4,743	4,690	2,500		2,500	2,500
	Total Nature Center Maintenance	17,523	12,204	18,250		18,750	20,750
Nature Center Program							
NATUR-PROG-100 1	Personal Services	-	-	-		-	70,270
NATUR-PROG-100 12	Personal Services O/T	-	-	-		-	2,500
NATUR-PROG-100 13	Personal Services P/T	39,017	46,538	48,500		78,230	49,850
	Personnel Total	39,017	46,538	48,500		78,230	122,620

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
NATUR-PROG-400 412	Office Supplies	-	137	500		500	500
NATUR-PROG-400 417	Arts & Crafts Supplies	321	305	1,500		1,500	1,500
NATUR-PROG-400 426	Special Dept Supplies	1,290	914	1,500		2,000	2,000
NATUR-PROG-400 431	Food Supplies	3,238	3,270	4,000		5,000	5,500
NATUR-PROG-400 449	Miscellaneous Supplies	1,730	1,112	1,500		9,400	12,500
NATUR-PROG-400 451	Insurance	2,733	3,061	3,061		3,000	3,000
NATUR-PROG-400 499	Contractual Expense	7,997	2,046	8,900		5,000	5,000
	Contractual Expense	17,309	10,846	20,961		26,400	30,000
	Total Nature Center Program	56,326	57,384	69,461		104,630	152,620
Playground Maintenance							
PLGRD-MAINT-100 1	Personal Services	198,305	198,576	198,761		201,707	252,717
PLGRD-MAINT-100 12	Personal Services O/T	35,791	29,332	45,000		45,000	45,000
PLGRD-MAINT-100 13	Personal Services P/T	13,579	21,133	35,000		30,000	38,000
	Personnel Total	247,675	249,042	278,761		276,707	335,717
PLGRD-MAINT-200 20	Equipment	19,134	-	3,000		3,000	3,500
	Total Equipment	19,134	-	3,000		3,000	3,500
PLGRD-MAINT-400 411	Fuel, Light & Power	10,843	10,177	6,000		11,000	14,000
PLGRD-MAINT-400 414	Maint Supplies	2,608	1,860	3,000		3,000	3,000
PLGRD-MAINT-400 449	Miscellaneous Supplies	4,675	1,039	2,500		2,500	3,000
PLGRD-MAINT-400 460	Repairs to Equipment	3,435	1,610	3,000		3,000	3,000
PLGRD-MAINT-400 461	Repairs to Buildings	1,187	4,234	18,000		18,000	18,000
PLGRD-MAINT-400 483	Care of Grounds	18,696	34,339	50,000		50,000	60,000
PLGRD-MAINT-400 483-1	Care of Trees	1,112	5,670	7,000		7,000	7,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
PLGRD-MAINT-400 499	Contractual Expense	151,185	116,195	162,000		162,000	165,000
	Contractual Expense	193,741	175,125	251,500		256,500	273,000
	Total Playground Maintenance	460,551	424,167	533,261		536,207	612,217
Athletic							
REC-ATHL-100 13	Personal Services P/T	68,633	19,833	66,285		54,302	59,500
	Personnel Total	68,633	19,833	66,285		54,302	59,500
REC-ATHL-200 20	Equipment	-	-	750		-	-
	Total Equipment	-	-	750		-	-
REC-ATHL-400 415	Athletic Supplies	12,992	167	17,970		9,325	20,310
REC-ATHL-400 421	Uniforms	24,629	1,600	25,860		15,365	24,875
REC-ATHL-400 427	Trophies	644	293	1,130		605	1,130
REC-ATHL-400 449	Miscellaneous Supplies	1,464	1,235	1,100		600	1,000
REC-ATHL-400 499	Contractual Expense	195,401	170,989	276,075		328,968	351,370
	Contractual Expense	235,130	174,284	322,135		354,863	398,685
	Total Athletic	303,763	194,116	389,170		409,165	458,185
Culture							
REC-CULT-100 12	Personal Services O/T	-	-	-		-	2,000
REC-CULT-100 13	Personal Services P/T	152	-	3,000		-	-
REC-CULT-400 499	Contractual Expense	18,000	-	21,000		18,000	21,000
	Total Culture	18,152	-	24,000		18,000	23,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Recreation Other							
REC-DISAB-400 499	Contractual Expense - Disability	16,334	16,334	16,334		16,334	16,334
REC-OTHER-100 13	Personal Services P/T	816	-	2,530		-	-
REC-OTHER-400 499	Contractual Expense	20,187	5,751	41,310		9,200	15,500
REC-PLTN-100 13	Personal Services P/T	2,078	5,582	5,600		5,600	6,600
REC-PLTN-400 411	Fuel, Light & Power	5,904	8,855	6,000		8,000	8,000
REC-PLTN-400 449	Miscellaneous Supplies	246	524	100		-	-
REC-PLTN-400 461	Repairs to Buildings	-	6,464	7,000		35,000	7,000
REC-PLTN-400 499	Contractual Expense	4,376	30,722	13,000		22,738	23,000
REC-SPEC-100 12	Personal Services O/T	1,487	2,783	6,740		3,000	6,000
REC-SPEC-100 13	Personal Services P/T	2,919	2,282	3,800		3,800	6,400
REC-SPEC-400 427	Trophies	661	718	660		570	800
REC-SPEC-400 449	Miscellaneous Supplies	9,251	1,482	9,200		8,182	12,900
REC-SPEC-400 469	Printing & Forms	108	70	650		100	575
REC-SPEC-400 499	Contractual Expense	28,090	4,403	31,230		18,211	49,295
Total Recreation Other		92,456	85,971	144,154		130,735	152,404
Seniors							
SRS-PROG-100 1	Personal Services	821	-	-		-	-
SRS-PROG-100 13	Personal Services P/T	30,089	1,625	42,404		12,000	41,140
Personnel Total		30,909	1,625	42,404		12,000	41,140
SRS-CTR-400 499	Contractual Expense	65	154	-		-	-
SRS-PROG-400 431	Food Supplies	499	-	850		-	850
SRS-PROG-400 449	Miscellaneous Supplies	6	-	1,000		-	500
SRS-PROG-400 463	Buses/Trips	1,339	-	2,000		-	1,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
SRS-PROG-400 485	Postage	813	-	1,000		250	1,500
SRS-PROG-400 499	Contractual Expense	11,117	3,684	24,000		15,250	22,500
	Contractual Expense	13,839	3,838	28,850		15,500	26,350
	Total Seniors	44,749	5,463	71,254		27,500	67,490
Tennis							
TNIS-TNIS-100 12	Personal Services O/T	10,852	9,217	12,000		16,000	25,000
TNIS-TNIS-100 13	Personal Services P/T	134,642	170,712	200,000		260,760	319,590
	Personnel Total	145,495	179,929	212,000		276,760	344,590
TNIS-TNIS-200 20	Equipment	-	-	10,000		10,000	10,000
	Total Equipment	-	-	10,000		10,000	10,000
TNIS-TNIS-400 411	Fuel, Light & Power	10,384	11,363	12,500		14,000	15,750
TNIS-TNIS-400 414	Maint Supplies	99	204	1,000		1,000	1,500
TNIS-TNIS-400 415	Athletic Supplies	-	-	350		350	500
TNIS-TNIS-400 421	Uniforms	-	-	2,500		2,500	2,500
TNIS-TNIS-400 449	Miscellaneous Supplies	2,791	3,225	2,000		2,500	3,000
TNIS-TNIS-400 483	Care of Grounds	9,132	9,310	15,000		18,000	18,000
TNIS-TNIS-400 499	Contractual Expense	73,414	81,252	71,000		170,997	173,190
	Contractual Expense	95,820	105,354	104,350		209,347	214,440
	Total Tennis	241,315	285,283	326,350		496,107	569,030
Total Parks, Recreation and Conservation		2,540,067	1,618,429	2,992,029	4.98%	3,150,402	3,764,615

Village of Scarsdale

General Fund - Account Detail

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Non Departmental - Summary by Division Code							
	Human Services	390,912	403,375	417,307	0.7%	424,251	392,838
	Employee Benefits	15,310,269	15,409,805	17,328,000	28.8%	17,207,500	16,975,080
	Debt	2,749,204	2,369,282	2,215,454	3.7%	2,341,335	2,327,789
	Other Expenses	538,113	534,752	575,000	1.0%	530,000	560,000
	Fund Level Expenses	571,669	708,090	1,530,200	2.5%	1,301,000	1,275,000
	Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	6,738,750
	Total Non Departmental Expense	27,159,638	26,133,420	28,868,664	48.0%	28,596,789	28,269,457
Non Departmental - Summary by Expenditure Group							
	Other	399,621	404,662	582,307	1.0%	579,251	607,838
	Special Items	1,109,782	1,242,842	2,105,200	3.5%	1,831,000	1,835,000
	Debt - Principal	1,812,446	1,694,130	1,661,841	2.8%	1,773,588	1,812,899
	Debt - Interest	936,758	675,152	553,613	0.9%	567,747	514,890
	Benefits	15,301,560	15,408,518	17,163,000	28.5%	17,052,500	16,760,080
	Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	6,738,750
	Total Non Departmental Expense	27,159,638	26,133,420	28,868,664	48.0%	28,596,789	28,269,457

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Non Departmental - Detail by Line Item - A-9990							
Human Services							
HUMSV-ADULT-400 490	Senior Outreach - Adult	49,307	51,605	53,251		53,251	56,995
HUMSV-MEALS-400 493	Meals on Wheels	10,500	10,500	12,000		12,000	12,000
HUMSV-SVAC 400-411	Fuel, Light & Power	18,174	18,223	22,000		24,000	28,000
HUMSV-SVAC 400-432	First Aid Supplies	1,624	274	1,500		2,000	2,000
HUMSV-SVAC 400-453	Telephone	2,643	2,664	3,000		3,000	2,700
HUMSV-SVAC 400-483	Care of Grounds	2,538	3,263	4,500		5,000	5,000
HUMSV-SVAC 400-499	Contractual Expense	47,723	48,201	48,700		50,000	50,000
HUMSV-YOUTH-400 499	Contractual Expense - Youth	258,404	268,646	272,356		275,000	236,143
	Total Human Services	390,912	403,375	417,307	0.7%	424,251	392,838
Employee Benefits							
SPCL-BENEF-800 9010	State Retirement ERS	1,585,137	1,412,421	1,622,000	2.7%	1,645,000	1,204,676
SPCL-BENEF-800 9015	State Ret Pol/Fire	2,472,133	2,954,957	3,637,000	6.0%	3,410,500	3,200,000
SPCL-BENEF-800 9030	Social Security	1,730,230	1,727,818	1,922,000	3.2%	2,100,000	2,028,404
SPCL-BENEF-800 9040	Workers Compensation	511,195	465,567	475,000	0.8%	450,000	420,000
SPCL-BENEF-800 9040-.1	Workers Compensation Claims	490,234	335,235	400,000	0.7%	400,000	400,000
SPCL-BENEF-800 9045	Life Insurance	16,477	27,352	20,000	0.0%	22,000	22,000
SPCL-BENEF-800 9050	Unemployment Insurance	26,781	(2,888)	50,000	0.1%	-	-
SPCL-BENEF-800 9055	Dental Insurance	199,055	191,805	240,000	0.4%	225,000	225,000
SPCL-BENEF-800 9060	Health Insurance	8,270,317	8,296,250	8,797,000	14.6%	8,800,000	9,260,000
SPCL-BENEF-800 9070	Compensated Absences P/Y	-	-	150,000	0.2%	150,000	200,000
SPCL-CELB-400 499	Contractual Expense	8,710	1,287	15,000	0.0%	5,000	15,000
	Total Employee Benefits	15,310,269	15,409,805	17,328,000	28.8%	17,207,500	16,975,080

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Debt							
SPCL-DEBT-600 9710	Serial Bonds	1,447,446	1,629,130	1,596,841	2.7%	1,708,588	1,747,899
SPCL-DEBT-600 9720	EFC Bond	65,000	65,000	65,000	0.1%	65,000	65,000
SPCL-DEBT-600 9730	BANS	300,000	-	-	0.0%	-	-
SPCL-DEBT-700 9711	Interest on Serial Bonds	903,419	654,228	533,281	0.9%	540,247	485,224
SPCL-DEBT-700 9721	EFC Interest	24,753	20,924	20,332	0.0%	20,500	19,666
SPCL-DEBT-700 9731	Interest on BANS	8,586	-	-	0.0%	7,000	10,000
	Total Debt	2,749,204	2,369,282	2,215,454	3.7%	2,341,335	2,327,789
Other Expenses							
SPCL-SPCL-400 451	Insurance	493,069	491,001	525,000	0.9%	478,000	510,000
SPCL-SPCL-400 453	Telephone	45,044	43,751	50,000	0.1%	52,000	50,000
	Total Other Expenses	538,113	534,752	575,000	1.0%	530,000	560,000
Fund Level Expenses							
SPCL-SPCL-500 1920	Municipal Assoc Dues	4,071	9,184	5,000	0.0%	5,000	5,000
SPCL-SPCL-500 1921	Unallocated	45,115	13,345	98,000	0.2%	25,000	25,000
SPCL-SPCL-500 1950	Taxes on Village Property	111,206	100,621	160,000	0.3%	160,000	160,000
SPCL-SPCL-500 1964	Refund Real Property Tax	116,101	139,723	300,000	0.5%	225,000	200,000
SPCL-SPCL-500 1980	Reserve for Uncoll Tax	133,801	368,131	155,000	0.3%	155,000	150,000
SPCL-SPCL-500 1980-.4	Pymt MTA Payroll Tax	82,169	77,086	81,000	0.1%	81,000	85,000
SPCL-SPCL-500 1990	Contingent Account	-	-	250,000	0.4%	250,000	250,000
SPCL-SPCL-500 1991	Contingent Account	-	-	431,200	0.7%	400,000	400,000
SPCL-SPCL-500 8685-.0	Plan/Manage Dev-Frtway	79,206	-	50,000	0.1%	-	-
	Total Fund Level Expenses	571,669	708,090	1,530,200	2.5%	1,301,000	1,275,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Transfers							
TRNFR-TRNFR-950 9510-.0	Trans to Pool Fund	-	-	-	0.0%	-	-
TRNFR-TRNFR-950 9512-.0	Trans to Library Fund	3,694,325	3,788,000	4,051,016	6.7%	4,051,016	3,095,000
TRNFR-TRNFR-950 9514-.1	To Internal Svce Cen/Gar	1,942,138	1,903,000	1,851,687	3.1%	1,851,687	1,900,000
TRNFR-TRNFR-950 9550-.0	Trans to Capital Fund	1,953,008	1,017,116	890,000	1.5%	890,000	1,743,750
TRNFR-TRNFR-950 9550-.2	Transfer to Library Capital	10,000	-	10,000	0.0%	-	-
	Total Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	6,738,750
	Total Non Departmental Expenses	27,159,638	26,133,420	28,868,664	48.0%	28,596,789	28,269,457

Village of Scarsdale



2022-2023 Adopted Budget – Pool Fund

Summary of Revenue and Expenses	1
Revenue Summary	2
Expense Summary	3
Fund Detail	4 - 6
Fund Balance	7

Village of Scarsdale

Pool Fund - Summary of Revenue and Expenses

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue Summary							
Charges for Services	809,743	424,482	1,091,000	100.0%	1,091,000	1,214,328	1,271,000
Use of Money and Property	4,289	130	-	0.0%	-	25	-
Total Operating Revenue	814,032	424,611	1,091,000		1,091,000	1,214,353	1,271,000
Expense Summary							
Personnel Services	468,001	316,662	594,970	54.5%	594,970	575,198	724,780
Equipment	-	19,477	10,000	0.9%	20,621	-	10,000
Operational Expenses	365,468	320,145	397,450	36.4%	438,461	461,080	455,220
Special Items	36,360	31,155	13,376	1.2%	13,376	13,525	14,000
Employee Benefits	56,430	47,383	70,554	6.5%	70,554	58,000	67,000
Transfers	54,650	4,650	4,650	0.4%	4,650	-	-
Total Expenses	980,909	739,472	1,091,000	-	1,142,632	1,107,803	1,271,000
Excess(Deficiency) of Revenue Over Expenses	(166,876)	(314,860)	-	-	(51,632)	106,550	-
Use of Fund Balance	-	-	-	0.0%	-	-	-
Net Change in Fund Balance	(166,876)	(314,860)	-		(51,632)	106,550	-

Village of Scarsdale
Pool Fund - Revenue by Function
at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue							
Charges for Services	809,743	424,482	1,091,000	100.0%	1,091,000	1,214,328	1,271,000
Use of Money and Property	4,289	130	-	0.0%	-	25	-
Total Operating Revenue	814,032	424,611	1,091,000		1,091,000	1,214,353	1,271,000
Use of Fund Balance	-	-	-	0.0%	-	-	-
Total Pool Fund Revenue	814,032	424,611	1,091,000		1,091,000	1,214,353	1,271,000

Village of Scarsdale
Pool Fund - Expenses by Function
at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Expenses							
Departments							
Personnel	468,001	316,905	594,970	54.5%	594,970	575,198	724,780
Equipment	-	19,477	10,000	0.9%	20,621	-	10,000
Operating Expenditures	365,468	320,147	397,450	36.4%	438,461	461,080	455,220
Special Items	36,360	30,910	13,376	1.2%	13,376	13,525	14,000
Employee Benefitis	56,430	47,383	70,554	6.5%	70,554	58,000	67,000
Interfund Transfers	54,650	4,650	4,650	0.4%	4,650	-	-
Total Pool Fund Expenses	980,909	739,472	1,091,000		1,142,632	1,107,803	1,271,000

Village of Scarsdale

Pool Fund - Account Detail

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue								
2025-02	Daily Pool Admissions	81,887	34,496	85,000	7.8%	85,000	93,666	90,000
2025-03	Pool Snack Bar Concess	13,700	5,000	16,000	1.5%	16,000	16,000	16,000
2025-04	Misc Pool Fees Spec Pgms	64,044	44,176	112,000	10.3%	112,000	155,247	155,000
2025-05	Pool Permits	591,978	335,358	873,000	80.0%	873,000	945,105	1,005,000
2025-07	Other	51,381	-	5,000	0.5%	5,000	4,310	5,000
2401-0	Interest Earnings	4,289	130	-	0.0%	-	25	-
2770-0	Other Unclassified	6,753	5,452	-	0.0%	-	-	-
	Total Revenue	814,032	424,611	1,091,000	100.0%	1,091,000	1,214,353	1,271,000
		-		-		-	-	-
Expenses								
Personnel								
POOL-100 1	Personal Services	39,178	36,373	34,680	3.2%	34,680	28,198	66,780
POOL-100 12	Personal Services O/T	-	5,241	5,000	0.5%	5,000	7,000	8,000
POOL-100 13	Personal Services P/T	428,823	275,291	555,290	50.9%	555,290	540,000	650,000
	Total Personnel	468,001	316,905	594,970		594,970	575,198	724,780
Equipment								
POOL-200 20	Equipment	-	19,477	10,000	0.9%	20,621	-	10,000
	Total Equipment	-	19,477	10,000		20,621	-	10,000

Operating Expenses

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
POOL-400 411	Fuel, Light & Power	36,551	35,169	37,000	3.4%	38,385	45,000	55,000
POOL-400 414	Maint Supplies	950	1,263	3,000	0.3%	3,000	3,000	3,000
POOL-400 415	Athletic Supplies	581	-	850	0.1%	850	550	1,150
POOL-400 421	Uniforms	1,469	14,513	14,000	1.3%	14,000	15,180	17,720
POOL-400 427	Trophies	737	-	700	0.1%	700	-	700
POOL-400 428	Cleaning & Sanitary Suppl	798	-	5,000	0.5%	5,000	5,000	4,500
POOL-400 429	Purchase of Water	99,314	73,028	45,000	4.1%	45,000	100,000	100,000
POOL-400 432	First Aid Supplies	635	289	1,500	0.1%	1,500	1,500	1,500
POOL-400 433	Chemicals	17,230	11,099	28,000	2.6%	29,728	28,000	30,000
POOL-400 449	Miscellaneous Supplies	14,424	7,742	14,000	1.3%	15,298	10,800	11,400
POOL-400 451	Insurance	54,445	60,978	65,400	6.0%	65,400	60,000	60,000
POOL-400 460	Repairs to Equipment	14,260	11,891	25,000	2.3%	25,399	25,000	20,000
POOL-400 461	Repairs to Buildings	9,908	7,098	25,000	2.3%	30,572	25,000	20,000
POOL-400 479	Transaction Fees	13,134	14,281	30,000	2.7%	30,000	30,000	28,000
POOL-400 483	Care of Grounds	11,421	15,870	15,000	1.4%	15,740	15,000	15,000
POOL-400 496	Professional Development	644	-	500	0.0%	500	500	500
POOL-400 499	Contractual Expense	87,827	66,011	85,000	7.8%	114,417	94,050	84,750
Total Operating Expenses		365,468	320,147	397,450		438,461	461,080	455,220
Fund Level Expenses								
SPCL-500 1950	Taxes on Village Property	5,094	7,994	11,353	1.0%	11,353	11,500	12,000
SPCL-500 1994	Depreciation Expense	29,671	21,874	-	0.0%	-	-	-
SPCL-500 1980-.4	Pymt MTA Payroll Tax	1,595	1,042	2,023	0.2%	2,023	2,025	2,000
Total Fund Level Expenses		36,360	30,910	13,376		13,376	13,525	14,000
Employee Benefits								
BENEF-800 9030	Social Security	34,545	23,747	45,054	4.1%	45,054	35,000	47,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
BENEF-800 9040	Workers Compensation	21,885	23,636	25,500	2.3%	25,500	23,000	20,000
Total Employee Benefits		56,430	47,383	70,554		70,554	58,000	67,000
Transfers								
TRNFR-950 9901	Municipal Svc Chg Gen	50,000	-	-	0.0%	-	-	-
TRNFR-950 9902	Municipal Svc Chg Water	4,650	4,650	4,650	0.4%	4,650	-	-
Total Transfers		54,650	4,650	4,650		4,650	-	-
Total Expenses		980,909	739,472	1,091,000	100.0%	1,142,632	1,107,803	1,271,000
		-	-	-		-	-	-
Net Operating Results		(166,876)	(314,860)	-		(51,632)	106,550	-

Village of Scarsdale

Pool Fund - Fund Balance

at 4/26/2022

Account	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Year End Projection	2022-2023 Adopted Budget
Fund Balance - Beginning Balance	1,032,894	1,010,911	974,375	919,475	669,605	502,728	187,867	294,417
Add: Revenue	856,411	850,785	835,391	826,302	814,032	424,611	1,214,353	1,271,000
Less: Expenditures	878,394	887,321	890,291	1,076,172	980,910	739,472	1,107,803	1,271,000
Ending Fund Balance	1,010,911	974,375	919,475	669,605	502,728	187,867	294,417	294,417
		-			-	-	-	
<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>25.4%</i>	<i>26.6%</i>	<i>23.2%</i>
Pool Fund Balance by Classification								
Net Investment in Capital Assets	581,613	478,399	398,663	335,740	306,069	283,950	283,950	284,000
Unrestricted	429,298	495,976	520,812	333,865	196,659	(96,083)	10,467	10,417
Ending Fund Balance	1,010,911	974,375	919,475	669,605	502,728	187,867	294,417	294,417

Village of Scarsdale

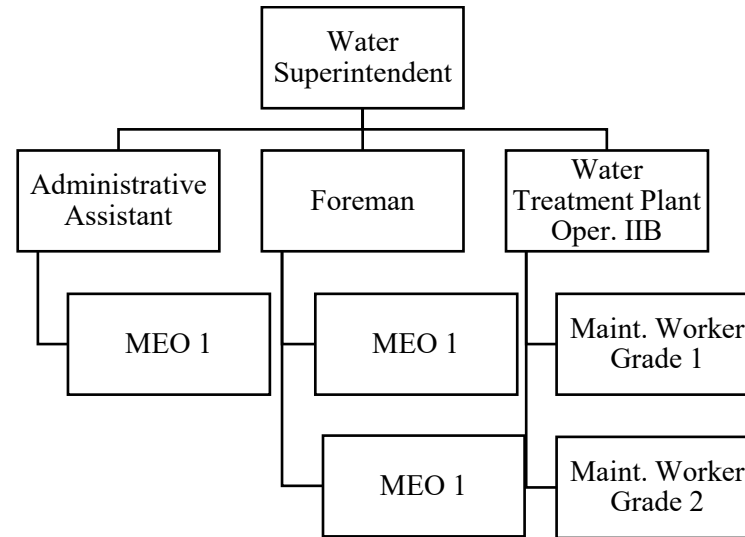


2022-2023 Adopted Budget – Water Fund

Fund Overview	1
Summary of Revenue and Expenses	2
Revenue Summary	3
Expense Summary	4 - 5
Fund Detail	6 - 11
Fund Balance	12



2022/2023 – Water Fund



Mission Statement: *To deliver high quality potable water to the Scarsdale community*

Goals:

- Maintain infrastructure integrity
- Enhance fiscal planning
- Ensure public health compliance

Objectives:

- Proactively replace and maintain pipes
- Amend rates to support enterprise fund

Key Performance Indicators:

- Emergency repair cost
- Reduce duration of mandatory public health notifications

Relationship to Pillars: Infrastructure, Municipal Services, and Sustainability

Village of Scarsdale

Water Fund - Summary of Revenue and Expenses

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue Summary						
Charges for Servcies	7,275,930	8,586,443	7,983,000	98.9%	8,168,000	8,496,800
Interfund Transfers	4,650	4,650	4,650	0.1%	-	-
Other Revenue	108,708	150,470	83,500	1.0%	62,100	37,200
Debt Proceeds	-	-	-	0.0%	-	-
Total Operating Revneue	7,389,288	8,741,563	8,071,150	100.0%	8,230,100	8,534,000
Expense Summary						
Personnal Services	984,333	1,127,446	1,073,648	13.3%	991,000	1,153,192
Equipment	9,681	8,621	14,600	0.2%	14,000	16,000
Operational Expenses	3,247,007	3,625,335	4,571,793	56.6%	3,737,100	4,260,700
Special Items	669,615	886,844	489,500	6.1%	1,303,500	1,413,500
Employee Benefits	1,007,231	803,636	612,922	7.6%	612,922	601,189
Transfers	726,680	449,000	777,680	9.6%	606,680	610,000
Total Expenses	6,890,096	7,077,876	8,071,150	100%	7,745,187	8,534,000
Excess(Deficiency) of Revenue Over Expenses	499,192	1,663,688	-	0.0%	484,913	-
Use of Fund Balance	-	-	-	0.0%	-	-
Net Change in Fund Balance	499,192	1,663,688	-	0.0%	484,913	-

Village of Scarsdale

Water Fund - Revenue by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue						
Charges for Services	6,658,436	8,372,021	7,333,000	90.9%	7,568,000	7,896,800
Intergovernmental Charges	617,494	214,422	650,000	8.1%	600,000	600,000
Use of Money and Property	13,221	767	1,500	0.0%	100	200
Sale of Property, Other	24,377	66,188	42,000	0.5%	37,000	37,000
Misc Local Sources	71,110	66,515	40,000	0.5%	25,000	-
State Aid	-	17,000	-	0.0%	-	-
Debt Proceeds	-	-	-	0.0%	-	-
Interfund Transfers	4,650	4,650	4,650	0.1%	-	-
Total Operating Revenue	7,389,288	8,741,563	8,071,150	100.0%	8,230,100	8,534,000
Use of Fund Balance	-	-	-	0.0%	-	-
Total Water Fund Revenue	7,389,288	8,741,563	8,071,150	100.0%	8,230,100	8,534,000

Water Fund Revenue Summary

Charges for Services	7,275,930	8,586,443	7,983,000	98.9%	8,168,000	8,496,800
Interfund Transfers	4,650	4,650	4,650	0%	-	-
Other Revenue	108,708	150,470	83,500	1.0%	62,100	37,200
Debt Proceeds	-	-	-	0%	-	-
Use of Fund Balance	-	-	-	0.0%	-	-
Total Water Fund Revenue	7,389,288	8,741,563	8,071,150	100.0%	8,230,100	8,534,000

Village of Scarsdale

Water Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Expenses						
Departments						
Administration	3,121,857	2,705,478	2,868,834	35.5%	2,629,587	2,776,001
Distribution	704,814	1,934,885	955,123	11.8%	1,796,100	1,879,999
Pumping	3,063,426	2,437,512	4,247,193	52.6%	3,319,500	3,878,000
Total Water Fund Expenses	6,890,096	7,077,876	8,071,150	100.0%	7,745,187	8,534,000

Water Fund Expense Summary

Personnal Services	984,333	1,127,446	1,073,648	13.3%	991,000	1,153,192
Equipment	9,681	8,621	14,600	0.2%	14,000	16,000
Operational Expenses	3,247,007	3,625,335	4,571,793	56.6%	3,737,100	4,260,700
Special Items	669,615	886,844	489,500	6.1%	1,303,500	1,413,500
Debt Principal	-	-	295,087	3.7%	351,412	357,101
Debt Interest	245,549	176,993	235,920	2.9%	128,573	122,318
Employee Benefits	1,007,231	803,636	612,922	7.6%	612,922	601,189
Transfers	726,680	449,000	777,680	9.6%	606,680	610,000
Total Expenses	6,890,096	7,077,876	8,071,150	100%	7,745,187	8,534,000

Village of Scarsdale

Water Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
	-	-	-		-	-
Summary - Non Departmental Items						
Employee Benefits	1,010,501	807,235	616,422	7.6%	616,422	604,689
Capital	23,582	240,411	148,000	1.8%	962,000	990,000
Contingent	-	-	268,000	3.3%	268,000	350,000
Debt	245,549	176,993	531,007	6.6%	479,985	479,419
Fund Level Expenses	44,235	38,090	70,000	0.9%	70,000	70,000
Transfer to General Fund	449,000	449,000	500,000	6.2%	500,000	500,000
Transfer to Internal Service	106,680	-	106,680	1.3%	106,680	110,000
Transfer to Capital Fund	171,000	-	171,000	2.1%	-	-
Depreciation	598,529	604,743	-	0.0%	-	-
Total Non Departmental	2,649,075	2,316,473	2,411,109	29.9%	3,003,087	3,104,108

**Village of Scarsdale
Water Fund Detail
at 4/26/2022**

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue							
2140-0	Metered Sales - Resident	85,078	99,372	120,000	1.5%	120,000	120,000
2140-01	Metered Sales - Resident	5,310,840	7,042,221	5,800,000	71.9%	6,000,000	6,363,800
2140-02	Metered Sales - Commercl	371,646	304,915	470,000	5.8%	470,000	470,000
2142-01	Metered Sale - Pub Auth	381,967	385,335	450,000	5.6%	450,000	450,000
2450-01	Ready to Serve Fees - Scarsdale	401,131	403,244	400,000	5.0%	400,000	400,000
2701-01	Ready to Serve Fees - Mamaroneck	3,072	3,132	3,000	0.0%	3,000	3,000
2760-02	Penalties on Arrears	104,702	133,802	90,000	1.1%	125,000	90,000
3840-0	Water Services - Govts	617,494	214,422	650,000	8.1%	600,000	600,000
4840-0	Interest Earnings	13,221	767	1,000	0.0%	100	200
2838	Int Earnings Town	-	-	500	0.0%	-	-
2650-0	Sale Scrap Excess Mtls	610	7,055	5,000	0.1%	5,000	5,000
2655-0	Minor Sales	18,188	59,133	32,000	0.4%	32,000	32,000
2690-0	Reimb Damage to Vill Prop	5,579	-	5,000	0.1%	-	-
2770-0	Other Unclassified	71,110	66,515	40,000	0.5%	25,000	-
3540-0	St Aid Public Health	-	17,000	-	0.0%	-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
2810-14	Trans From Pool	4,650	4,650	4,650	0.1%	-	-
Total Revenue		7,389,288	8,741,563	8,071,150	100%	8,230,100	8,534,000
				-		-	-
Expenses							
Administration							
Operation							
ADMIN-ADMIN-100 1	Personal Services	267,006	341,873	269,125	3.3%	230,000	316,293
ADMIN-ADMIN-100 13	Personal Services P/T	9,712	16,114	12,000	0.1%	40,000	12,000
ADMIN-ADMIN-200 20	Equipment	-	-	600	0.0%	-	2,000
ADMIN-ADMIN-400 412	Office Supplies	162	455	3,000	0.0%	3,000	3,000
ADMIN-ADMIN-400 431	Food Supplies	269	220	1,000	0.0%	1,000	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,778	597	3,000	0.0%	3,000	3,000
ADMIN-ADMIN-400 453	Telephone	3,380	3,168	3,000	0.0%	3,000	4,100
ADMIN-ADMIN-400 454	Travel	-	-	2,500	0.0%	-	-
ADMIN-ADMIN-400 458	Supplemental Services	-	-	40,000	0.5%	40,000	40,000
ADMIN-ADMIN-400 485	Postage	-	-	2,000	0.0%	500	500
ADMIN-ADMIN-400 496	Professional Development	615	190	1,000	0.0%	1,000	1,000
ADMIN-ADMIN-400 499	Professional Development	-	6,950	-	0.0%	-	-
ADMIN-BILL-400 412	Office Supplies	2,496	1,568	3,000	0.0%	3,000	3,000
ADMIN-BILL-400 475	Bank Fees	10,667	21,601	12,000	0.1%	15,000	15,000
ADMIN-BILL-400 485	Postage	8,754	8,915	10,000	0.1%	10,000	10,000
ADMIN-BILL-400 499	Contractual Expense	5,607	9,537	9,000	0.1%	9,000	9,000
ADMIN-MTRS-400 412	Office Supplies	-	-	500	0.0%	-	-
Total Operations		310,447	411,188	371,725	4.6%	358,500	419,893

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Employee Benefits							
ADMIN-BENEF-800 9010	State Retirement ERS	249,886	132,103	144,000	1.8%	144,000	120,000
ADMIN-BENEF-800 9030	Social Security	71,191	81,496	79,687	1.0%	79,687	80,000
ADMIN-BENEF-800 9040	Workers Compensation	87,246	102,706	95,735	1.2%	95,735	100,000
ADMIN-BENEF-800 9045	Life Insurance	-	-	2,500	0.0%	2,500	1,000
ADMIN-BENEF-800 9055	Dental Insurance	10,500	24,825	12,000	0.1%	12,000	18,000
ADMIN-BENEF-800 9060	Health Insurance	247,411	247,051	279,000	3.5%	279,000	282,189
ADMIN-BENEF-800 9089	OPEB Expense	340,998	215,455	-	0.0%	-	-
Total Employee Benefits		1,007,231	803,636	612,922	7.6%	612,922	601,189
Debt							
ADMIN-DEBT-600 9710	Serial Bonds	-	-	295,087	3.7%	351,412	357,101
ADMIN-DEBT-700 9711	Interest on Serial Bonds	245,549	176,993	210,920	2.6%	128,573	122,318
ADMIN-DEBT-700 9731	Interest on BANS	-	-	25,000	0.3%	-	-
Total Debt		245,549	176,993	531,007	6.6%	479,985	479,419
Fund Level Expenses							
ADMIN-SPCL-400 451	Insurance	185,917	218,227	234,000	2.9%	230,000	242,000
ADMIN-SPCL-500 1950	Taxes on Village Property	44,235	38,090	70,000	0.9%	70,000	70,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,270	3,600	3,500	0.0%	3,500	3,500
ADMIN-SPCL-500 1994	Depreciation Expense	598,529	604,743	-	0.0%	-	-
ADMIN-SPCL-500 1990	Contingent Account	-	-	268,000	3.3%	268,000	350,000
Total Fund Level Expenses		831,950	864,661	575,500	7.1%	571,500	665,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
Transfers							
ADMIN-TRNFR-950 9514-.1	To Internal Svce Cen/Gar	106,680	-	106,680	1.3%	106,680	110,000
ADMIN-TRNFR-950 9550-.0	Trans to Capital Fund	171,000	-	171,000	2.1%	-	-
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	449,000	449,000	500,000	6.2%	500,000	500,000
Total Transfers		726,680	449,000	777,680	9.6%	606,680	610,000
Total Administration		3,121,857	2,705,478	2,868,834	35.5%	2,629,587	2,776,001
Distribution							
DSTRB-CAPTL-500 50	Capital Improvements	5,882	162,038	48,000	0.6%	125,000	840,000
DSTRB-CAPTL-500 51	Water System Master Plan	-	68,050	-	0.0%	25,000	-
DSTRB-CAPTL-500 52	RNWSS Fluoride Upgrade	700	-	-	0.0%	260,000	-
DSTRB-CAPTL-500 53	Boniface Tank	-	1,035,375	-	0.0%	445,000	-
DSTRB-EQPT-400 460	Repairs to Equipment	-	-	6,000	0.1%	-	-
DSTRB-EXCAV-400 416	Restoration Supplies	47,417	20,026	75,000	0.9%	130,000	150,000
DSTRB-FACIL-400 461	Repairs to Buildings	3,755	2,404	8,500	0.1%	8,500	8,500
DSTRB-FACIL-400 499	Contractual Expense	2,719	(1,384)	6,600	0.1%	6,600	6,600
DSTRB-OP/MT-100 1	Personal Services	513,009	526,876	585,723	7.3%	586,000	634,899
DSTRB-OP/MT-100 12	Personal Services O/T	30,363	53,739	45,000	0.6%	45,000	45,000
DSTRB-OP/MT-100 13	Personal Services P/T	-	-	10,000	0.1%	-	10,000
DSTRB-OP/MT-400 413	Auto Supplies	-	-	2,000	0.0%	-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
DSTRB-OP/MT-400 414	Maint Supplies	11,066	12,638	18,000	0.2%	20,000	20,000
DSTRB-OP/MT-400 423	Pipe & Fittings	31,022	30,490	55,300	0.7%	50,000	70,000
DSTRB-OP/MT-400 424	Meters & Meter Maint	47,771	17,800	70,000	0.9%	70,000	70,000
DSTRB-OP/MT-400 499	Contractual Expense	11,109	6,833	25,000	0.3%	25,000	25,000
Total Distribution		704,814	1,934,885	955,123	11.8%	1,796,100	1,879,999
Pumping							
PUMP-CAPTL-500 50	Capital Improvements	17,000	(1,025,052)	100,000	1.2%	107,000	150,000
PUMP-OP/MT-100 1	Personal Services	106,495	93,563	91,800	1.1%	-	-
PUMP-OP/MT-100 12	Personal Services O/T	57,748	95,281	60,000	0.7%	90,000	135,000
PUMP-OP/MT-200 20	Equipment	9,681	8,621	14,000	0.2%	14,000	14,000
PUMP-OP/MT-400 410	Elec Power For Pumping	112,901	114,595	140,000	1.7%	160,000	190,000
PUMP-OP/MT-400 438	Fuel, Heating	-	-	5,000	0.1%	5,000	5,000
PUMP-OP/MT-400 446	Construction Supplies	-	-	5,000	0.1%	-	-
PUMP-OP/MT-400 453	Telephone	-	-	2,000	0.0%	2,000	15,500
PUMP-OP/MT-400 461	Repairs to Buildings	6,280	10,486	10,000	0.1%	10,000	10,000
PUMP-OP/MT-400 499	Contractual Expense	28,230	45,467	59,000	0.7%	59,000	59,000
PUMP-PURIF-400 433	Chemicals	48,424	44,235	50,000	0.6%	50,000	50,000
PUMP-PURIF-400 446	Construction Supplies	-	-	5,000	0.1%	5,000	5,000
PUMP-PURIF-400 499	Contractual Expense	23,440	55,037	37,500	0.5%	37,500	37,500
PUMP-WATER-400 466	Purchase of Entitlement Water NYC ARPS	291,849	364,314	431,029	5.3%	240,000	270,000
PUMP-WATER-400 467	Purchase of Entitlement - WC RNWSS	1,504,854	1,505,458	1,887,239	23.4%	1,730,000	1,837,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 Adopted Budget
PUMP-WATER-400 468-0	Purchase of Excess Water - NYC	856,550	1,125,507	1,349,625	16.7%	810,000	1,100,000
	Total Pumping	3,063,453	2,437,512	4,247,193	52.6%	3,319,500	3,878,000
	Total Expenses	6,890,123	7,077,876	8,071,150	100.0%	7,745,187	8,534,000
				(148,000)		-	(990,000)
	Net Operating Results	499,165	1,663,688	-		484,913	-

Village of Scarsdale

Water Fund - Fund Balance

at 4/26/2022

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projected	2022-2023 Adopted Budget
Fund Balance - Beginning Balance	3,210,554	3,119,520	3,429,895	2,119,984	2,680,831	4,344,519	4,829,432
Add: Revenue	7,172,940	7,172,940	6,447,320	7,389,288	8,741,563	8,230,100	8,534,000
Less: Expenditures	7,263,974	6,862,565	6,531,841	6,828,441	7,077,876	7,745,187	8,534,000
Cummulative Effect of Change in Accounting Principle			1,225,390	-	-	-	-
Ending Fund Balance	3,119,520	3,429,895	2,119,984	2,680,831	4,344,519	4,829,432	4,829,432
	-	-	-	-	-	-	-
<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>61.4%</i>	<i>62.4%</i>	<i>56.6%</i>
Water Fund Balance by Classification							
Net Investment in Capital Assest	4,337,704	4,108,331	3,987,624	3,631,006	2,571,532	2,571,532	2,572,000
Unrestricted	(1,218,184)	(678,436)	(1,867,640)	(950,175)	1,772,987	2,257,900	2,257,432
Ending Fund Balance	3,119,520	3,429,895	2,119,984	2,680,831	4,344,519	4,829,432	4,829,432

Village of Scarsdale

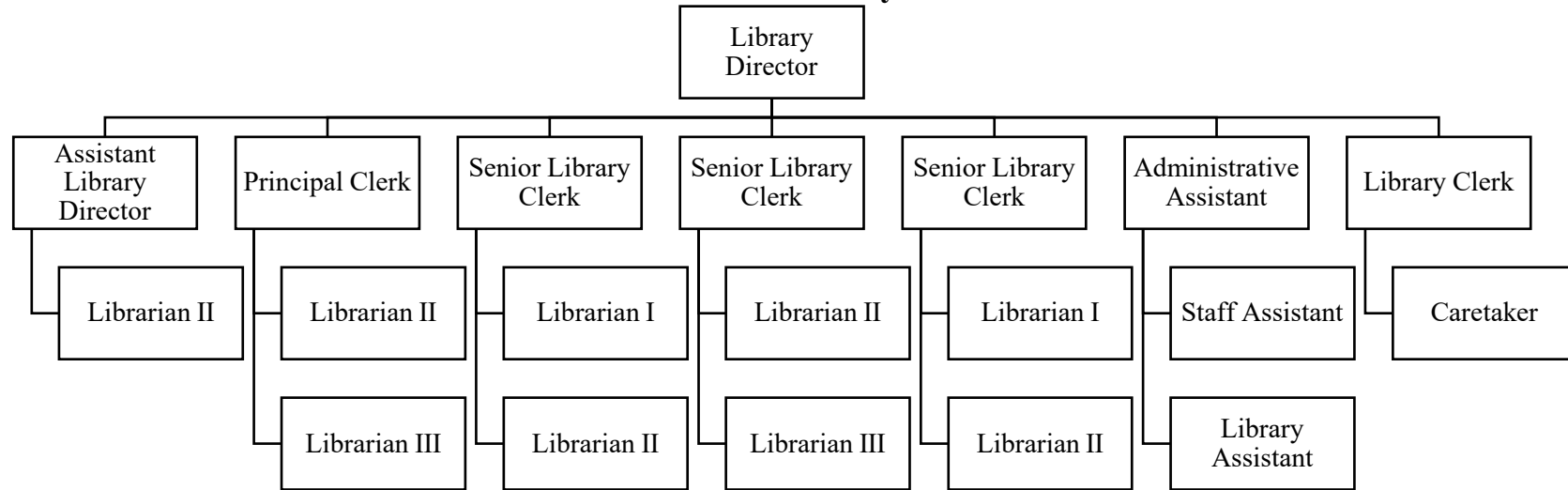


2022-2023 Adopted Budget – Library Fund

Fund Overview	1
Summary of Revenue and Expenses	2
Revenue Summary	3
Expense Summary	4 - 5
Fund Detail	6 - 10
Fund Balance	11



2022/2023 – Library Fund



Mission Statement: *To encourage the joy of reading, the exploration of ideas, and the pursuit of lifelong learning for the children and adults of our community.*

Goals:

- Ensure patron experience reflects excellent library service
- Provide accessible physical and virtual resources

Objectives:

- Offer more diverse and inclusive programming
- Maximize use of indoor & outdoor library spaces
- Work closely with schools to meet student needs

Key Performance Indicators:

- Usage of print, electronics, and other resources
- Program attendance
- Room rentals

Relationship to Pillars: Quality of Life

Village of Scarsdale

Library Fund - Summary of Revenue and Expenses

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue Summary							
Interfund Transfers	3,694,325	3,788,000	4,051,016	96.5%	4,051,016	4,051,016	3,095,000
Other Revenue	48,513	38,001	146,000	3.5%	146,000	48,740	85,600
Total Operating Revenue	3,742,838	3,826,001	4,197,016		4,197,016	4,099,756	3,180,600
Expense Summary							
Personnel Services	1,559,536	1,783,885	2,515,014	59.9%	2,515,014	2,557,375	2,434,126
Equipment	600	26,441	5,000	0.1%	5,902	15,000	20,000
Operational Expenses	329,360	407,108	637,143	15.2%	655,518	682,750	706,000
Special Items	5,253	5,855	28,551	0.7%	28,551	28,550	28,700
Employee Benefits	899,564	906,058	1,006,178	24.0%	1,006,178	1,002,804	991,774
Transfers	1,170,533	5,130	5,130	0.1%	5,130	-	-
Total Expenses	3,964,847	3,134,477	4,197,016	-	4,216,293	4,286,479	4,180,600
Excess(Deficiency) of Revenue Over Expenses	(222,009)	691,525	-	-	(19,277)	(186,723)	(1,000,000)
Use of Fund Balance	-	-	-	0.0%	-	-	1,000,000
Net Change in Fund Balance	(222,009)	691,525	-		(19,277)	(186,723)	(0)

Village of Scarsdale

Library Fund - Revenue by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue							
Departmental Income	3,970	427	35,000	0.8%	35,000	500	500
Use Of Money And Property	10,078	586	81,000	1.9%	81,000	15,100	75,100
Sale Of Property, Other	116	-	-	0.0%	-	-	-
Misc Local Sources	27,978	31,314	23,000	0.5%	23,000	25,000	2,000
State Aid	6,372	5,675	7,000	0.2%	7,000	8,140	8,000
Interfund Transfers	3,694,325	3,788,000	4,051,016	96.5%	4,051,016	4,051,016	3,095,000
Total Operating Revenue	3,742,838	3,826,001	4,197,016		4,197,016	4,099,756	3,180,600
Use of Fund Balance	-	-	-	0.0%	-	-	1,000,000
Total Library Fund Revenue	3,742,838	3,826,001	4,197,016		4,197,016	4,099,756	4,180,600
Library Fund Revenue Summary							
Interfund Transfers	3,694,325	3,788,000	4,051,016	96.5%	4,051,016	4,051,016	3,095,000
Other Revenue	48,513	38,001	146,000	0	146,000	48,740	85,600
Use of Fund Balance	-	-	-	-	-	-	1,000,000
Total Library Fund Revenue	3,742,838	3,826,001	4,197,016		4,197,016	4,099,756	4,180,600

Village of Scarsdale

Library Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Expenses							
Departments							
Administration	395,265	444,155	487,217	11.6%	523,087	522,217	534,255
Adult	477,702	603,225	1,091,249	26.0%	980,564	1,043,000	943,555
Children	412,006	443,078	550,138	13.1%	538,210	530,000	505,066
Teen	-	-	-	0.0%	79,000	129,158	135,159
Circulation	403,783	424,995	611,410	14.6%	629,410	580,000	582,828
Facilities	200,740	299,116	417,143	9.9%	426,163	450,750	459,263
Total Department Expenses	1,889,496	2,214,570	3,157,157	75.2%	3,176,434	3,255,125	3,160,126
Non Departmental Items							
Employee Benefits	904,818	914,777	1,014,729	24.2%	1,014,729	1,011,354	1,000,474
Contingent	-	-	20,000	0.5%	20,000	20,000	20,000
Transfer to General Fund	5,130	5,130	5,130		5,130	-	-
Transfer to Capital Fund	1,165,403	-	-	0.0%	-	-	-
Total Non Departmental	2,075,351	919,907	1,039,859	24.8%	1,039,859	1,031,354	1,020,474
	-	-					
Total Library Fund Expenses	3,964,847	3,134,477	4,197,016		4,216,293	4,286,479	4,180,600

Village of Scarsdale

Library Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Library Fund Expense Summary							
Personnal Services	1,559,536	1,783,885	2,515,014	59.9%	2,515,014	2,557,375	2,434,126
Equipment	600	26,441	5,000	0.1%	5,902	15,000	20,000
Operational Expenses	329,360	407,108	637,143	15.2%	655,518	682,750	706,000
Special Items	5,253	5,855	28,551	0.7%	28,551	28,550	28,700
Employee Benefits	899,564	906,058	1,006,178	24.0%	1,006,178	1,002,804	991,774
Transfers	1,170,533	5,130	5,130	0.1%	5,130	-	-
Total Expenses	3,964,847	3,134,477	4,197,016		4,216,293	4,286,479	4,180,600

Village of Scarsdale

Library Fund - Account Detail

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue								
2082-0	Library Charges & Fines	3,970	427	35,000	0.8%	35,000	500	500
2401-0	Interest Earnings	10,078	586	1,000	0.0%	1,000	100	100
2410-0	Rental of Real Property	-	-	80,000	1.9%	80,000	15,000	75,000
2655-0	Minor Sales	116	-	-	0.0%	-	-	-
2770-0	Other Unclassified	1,814	-	-	0.0%	-	2,000	2,000
2770-01	Health Insurance-Reimb	26,164	31,314	23,000	0.5%	23,000	23,000	-
2760-01	West Lib Sys State Aid	6,372	5,675	7,000	0.2%	7,000	8,140	8,000
2810-0	Trans From General Fund	3,694,325	3,788,000	4,051,016	96.5%	4,051,016	4,051,016	3,095,000
2810-01	Trans From General Fund	-	-	-	0.0%	-	-	-
9999	Surplus Used	-	-	-	0.0%	-	-	1,000,000
	Total Revenue	3,742,838	3,826,102	4,197,016		4,197,016	4,099,756	4,180,600
						-	-	-
Expenses								
Administration								
ADMIN-ADMIN-100 1	Personal Services	213,707	195,482	268,981	6.4%	457,217	457,217	460,255
ADMIN-ADMIN-100 12	Personal Services O/T	-	-	-	0.0%	5,000	5,000	-
ADMIN-ADMIN-200 20	Equipment	600	26,441	5,000	0.1%	5,902	15,000	20,000
ADMIN-ADMIN-400 412	Office Supplies	-	-	-	0.0%	6,950	7,000	7,000
ADMIN-ADMIN-400 434	Library Supplies	-	-	-	0.0%	15,400	10,000	10,000
ADMIN-ADMIN-400 435	Prof Business Exp	4,222	3,836	8,000	0.2%	8,000	2,000	8,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
ADMIN-ADMIN-400 449	Supplies	-	-	-	0.0%	7,618	9,000	10,000
ADMIN-ADMIN-400 454	Travel	879	-	1,000	0.0%	1,000	1,000	3,000
ADMIN-ADMIN-400 456	Equipment Rental	460	100	1,000	0.0%	1,000	-	-
ADMIN-ADMIN-400 485	Postage	-	-	-	0.0%	-	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	57,520	20,266	15,000	0.4%	15,000	15,000	15,000
	Administration Total	277,388	246,125	298,981	7.1%	523,087	522,217	534,255
Benefits								
ADMIN-BENEF-800 9010	State Retirement ERS	240,647	226,315	230,405	5.5%	230,405	230,405	209,774
ADMIN-BENEF-800 9030	Social Security	117,148	127,772	192,399	4.6%	192,399	192,399	195,000
ADMIN-BENEF-800 9040	Workers Compensation	24,907	26,900	26,900	0.6%	26,900	24,000	24,000
ADMIN-BENEF-800 9055	Dental Insurance	26,000	25,600	26,000	0.6%	26,000	26,000	40,000
ADMIN-BENEF-800 9060	Health Insurance	490,862	502,336	530,474	12.6%	530,474	530,000	523,000
	Benefits Total	899,564	908,922	1,006,178	24.0%	1,006,178	1,002,804	991,774
Admin Other								
ADMIN-FNCE-100 1	Personal Services	-	299	70,000	1.7%	-	-	-
ADMIN-FNCE-100 12	Personal Services O/T	2,360	3,541	-	0.0%	-	-	-
ADMIN-FNCE-400 485	Postage	89	-	-	0.0%	-	-	-
ADMIN-PRSNL-100 1	Personal Services	115,429	194,190	118,236	2.8%	-	-	-
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	5,253	5,855	8,551	0.2%	8,551	8,550	8,700
ADMIN-SPCL-500 1990	Contingent Account	-	-	20,000	0.5%	20,000	20,000	20,000
ADMIN-TRNFR-950 9550-	Transfer to Library Capital	1,165,403	-	-	0.0%	-	-	-
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	5,130	5,130	5,130	0.1%	5,130	-	-
	Admin Other Total	1,293,663	209,015	221,917		33,681	28,550	28,700
	Administration Total	2,470,616	1,364,062	1,527,076	36.4%	1,562,946	1,553,571	1,554,729

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Adult								
ADULT-INV-100 13	Personal Services P/T	-	-	25,000	0.6%	-	-	-
ADULT-PROG-100 13	Personal Services P/T	-	-	20,000	0.5%	-	-	-
ADULT-PROG-400 459	Program Expenses	2,450	8,454	10,000	0.2%	10,113	18,000	18,000
ADULT-REF-100 1	Personal Services	365,951	475,598	631,055	15.0%	581,055	631,000	531,555
ADULT-REF-100 12	Personal Services O/T	-	-	-	0.0%	5,000	10,000	10,000
ADULT-REF-100 13	Personal Services P/T	1,943	15,300	183,194	4.4%	183,194	183,000	183,000
ADULT-REF-400 412	Office Supplies	314	335	1,000	0.0%	-	-	-
ADULT-REF-400 425	Books & Periodicals	105,969	102,519	215,000	5.1%	200,202	200,000	200,000
ADULT-REF-400 434	Library Supplies	1,074	1,019	5,000	0.1%	-	-	-
ADULT-REF-400 482	Binding	-	-	1,000	0.0%	1,000	1,000	1,000
	Total Adult	477,702	603,225	1,091,249	26.0%	980,564	1,043,000	943,555
Teen								
TEEN-PROG-100 13	Personal Services P/T	-	-	-	0.0%	20,000	-	-
TEEN-PROG-400 459	Program Expenses	-	-	-	0.0%	4,000	5,000	10,000
TEEN-REF 1	Personal Services	-	-	-	0.0%	50,000	80,158	80,159
TEEN-REF 12	Personal Services O/T	-	-	-	0.0%	5,000	5,000	5,000
TEEN-REF 13	Personal Services P/T	-	-	-	0.0%	-	20,000	20,000
TEEN-REF-400 425	Books & Periodicals	-	-	-	0.0%	-	19,000	20,000
	Total Teen	-	-	-	0.0%	79,000	129,158	135,159
Children								
CHILD-INV-100 13	Personal Services P/T	-	-	25,000	0.6%	-	-	-
CHILD-PROG-400 459	Program Expenses	3,772	2,880	10,000	0.2%	10,000	15,000	15,000
CHILD-REF-100 1	Personal Services	387,108	398,790	409,138	9.7%	409,138	400,000	380,066

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
CHILD-REF-100 13	Personal Services P/T	2,972	207	35,000	0.8%	35,000	50,000	45,000
CHILD-REF-400 412	Office Supplies	-	-	3,000	0.1%	-	-	-
CHILD-REF-400 425	Books & Periodicals	18,256	40,757	65,000	1.5%	84,072	65,000	65,000
CHILD-REF-400 434	Library Supplies	(101)	444	3,000	0.1%	-	-	-
	Total Children	412,006	443,078	550,138	13.1%	538,210	530,000	505,066
Circulation								
CIRC-INV-100 13	Personal Services P/T	-	-	-	0.0%	50,000	50,000	50,000
CIRC-MTRLS-100 1	Personal Services	399,161	416,274	413,410	9.9%	413,410	400,000	402,828
CIRC-MTRLS-100 12	Personal Services O/T	-	-	20,000	0.5%	5,000	5,000	5,000
CIRC-MTRLS-100 13	Personal Services P/T	-	1,166	160,000	3.8%	160,000	125,000	125,000
CIRC-MTRLS-400 412	Office Supplies	495	1,741	3,000	0.1%	-	-	-
CIRC-MTRLS-400 434	Library Supplies	1,511	4,294	7,000	0.2%	-	-	-
CIRC-MTRLS-400 449	Miscellaneous Supplies	2,096	1,147	7,000	0.2%	-	-	-
CIRC-MTRLS-400 485	Postage	520	374	1,000	0.0%	1,000	-	-
	Total Circulation	403,783	424,995	611,410	14.6%	629,410	580,000	582,828
Facilities								
FAC-BLDG-100 1	Personal Services	65,422	66,660	68,000	1.6%	68,000	68,000	68,262
FAC-BLDG-100 12	Personal Services O/T	5,485	6,714	8,000	0.2%	8,000	8,000	8,001
FAC-BLDG-400 411	Fuel, Light & Power	27,098	60,847	75,000	1.8%	75,000	85,000	85,000
FAC-BLDG-400 414	Maint Supplies	2,889	6,715	10,000	0.2%	10,079	30,000	30,000
FAC-BLDG-400 451	Insurance	14,413	16,143	16,143	0.4%	16,143	16,000	18,000
FAC-BLDG-400 460	Repairs to Equipment	-	284	5,000	0.1%	5,000	5,000	5,000
FAC-BLDG-400 461	Repairs to Buildings	3,540	8,307	5,000	0.1%	5,000	10,000	10,000
FAC-BLDG-400 484	System Maint Westlynx	34,145	111,748	90,000	2.1%	93,750	93,750	95,000
FAC-BLDG-400 499	Contractual Expense	44,650	12,033	75,000	1.8%	79,872	70,000	75,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
FAC-CLNG-100 13	Personal Services P/T	-	9,664	60,000	1.4%	60,000	60,000	60,000
FAC-GRNDS-400 483	Care of Grounds	3,098	d	5,000	0.1%	5,319	5,000	5,000
	Total Facilities	200,740	299,116	417,143	9.9%	426,163	450,750	459,263
	Total Expenses	3,964,847	3,134,477	4,197,016		4,216,293	4,286,479	4,180,600
				-		-	-	-
	Net Operating Results	(222,009)	691,625	-		(19,277)	(186,723)	(0)

Village of Scarsdale
Library Fund - Fund Balance
at 4/26/2022

Account	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projected	2022-2023 Adopted Budget
Fund Balance - Beginning Balance	668,832	702,059	1,150,471	1,472,130	1,278,225	1,056,210	1,747,735	1,728,458
Add: Revenue	3,804,923	3,876,670	3,670,610	3,640,723	3,742,838	3,826,001	4,197,016	3,180,600
Less: Expenditures	3,771,696	3,428,258	3,348,951	3,834,628	3,964,853	3,134,477	4,216,293	4,180,600
Ending Fund Balance	702,059	1,150,471	1,472,130	1,278,225	1,056,210	1,747,735	1,728,458	728,458
	-	-	-	-	-			
<i>Percent of Total Fund Balance as Compared to Actual Library Fund Expenses</i>	<i>18.6%</i>	<i>33.6%</i>	<i>44.0%</i>	<i>33.3%</i>	<i>26.6%</i>	<i>55.8%</i>	<i>41.0%</i>	<i>17.4%</i>
Library Fund Balance by Classification								
Non Spendable Fund Balance	46,987	46,577	46,112	43,373	43,373	43,975	44,000	44,000
Assigned Fund Balance	655,072	1,103,894	1,426,018	1,234,852	1,012,843	1,703,760	4,216,293	684,458
Ending Fund Balance	702,059	1,150,471	1,472,130	1,278,225	1,056,210	1,747,735	1,728,458	728,458

Village of Scarsdale



2022-2023 Adopted Budget – Central Garage Fund

Summary of Revenue and Expenses	1
Revenue Summary	2
Expense Summary	3 - 4
Fund Detail	5 - 7
Fund Balance	8

Village of Scarsdale

Central Garage Fund - Summary of Revenue and Expenses

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue Summary							
Use of Money and Property	17,467	1,317	3,000	0.09%	3,000	-	-
Misc Local Sources	892	2,202	-	0.00%	-	-	-
Interfund Transfers	3,342,480	3,224,307	3,333,367	99.91%	3,333,367	3,333,367	3,410,000
Total Operating Revenue	3,360,839	3,227,827	3,336,367		3,336,367	3,333,367	3,410,000
Expense Summary							
Personnal Services	1,115,026	1,137,375	1,219,551	36.6%	1,219,551	1,159,064	1,159,187
Equipment	-	3,741	15,000	0.4%	15,000	15,000	15,000
Operational Expenses	1,123,484	915,822	1,269,700	38.1%	1,309,158	1,359,500	1,515,500
Special Items	51,189	98,876	4,149	0.1%	4,149	4,100	4,500
Employee Benefits	1,181,076	1,003,125	801,467	24.0%	801,467	797,000	715,813
Transfers	26,500	26,500	26,500	0.8%	26,500	-	-
Total Expenses	3,497,275	3,185,440	3,336,367	-	3,375,825	3,334,664	3,410,000
Excess(Deficiency) of Revenue Over Expenses	(136,436)	42,387	-	-	(39,458)	(1,297)	-
Use of Fund Balance	-	-	-	0.0%	-	-	-
Net Change in Fund Balance	(136,436)	42,387	-		(39,458)	(1,297)	-

Village of Scarsdale

Central Garage Fund - Revenue by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue							
Use of Money and Property	17,467	1,317	3,000	0.1%	3,000	-	-
Misc Local Sources	892	2,202	-	0.0%	-	-	-
Interfund Transfers	3,342,480	3,224,307	3,333,367	99.9%	3,333,367	3,333,367	3,410,000
Total Operating Revenue	3,360,839	3,227,827	3,336,367		3,336,367	3,333,367	3,410,000
Use of Fund Balance	-	-	-	0.0%	-	-	-
Total Central Garage Fund Revenue	3,360,839	3,227,827	3,336,367		3,336,367	3,333,367	3,410,000

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Expenses							
Departments							
Administration	135,178	124,764	186,387	5.6%	192,464	195,409	212,384
Operations	1,690,689	1,573,511	1,837,664	55.1%	1,855,487	1,773,155	1,794,303
Fuel	362,530	302,536	420,000	12.6%	435,558	505,000	620,000
Total Department Expenses	2,188,397	2,000,811	2,444,051	73.3%	2,483,509	2,473,564	2,626,687
Non Departmental Items							
Employee Benefits	1,181,076	1,003,125	801,467	24.0%	801,467	797,000	715,813
Other Expenses	127,802	181,503	90,849	2.7%	90,849	64,100	67,500
Total Non Departmental	1,308,878	1,184,628	892,316	26.7%	892,316	861,100	783,313
	-	-					
Total Central Garage Fund Expenses	3,497,275	3,185,440	3,336,367		3,375,825	3,334,664	3,410,000

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 4/26/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
	-	-	-		-	-	
Central Garage Fund Expense Summary							
Personnal Services	1,115,026	1,137,375	1,219,551	36.6%	1,219,551	1,159,064	1,159,187
Equipment	-	3,741	15,000	0.4%	15,000	15,000	15,000
Operational Expenses	1,123,484	915,822	1,269,700	38.1%	1,309,158	1,359,500	1,515,500
Special Items	51,189	98,876	4,149	0.1%	4,149	4,100	4,500
Employee Benefits	1,181,076	1,003,125	801,467	24.0%	801,467	797,000	715,813
Transfers	26,500	26,500	26,500	0.8%	26,500	-	-
Total Expenses	3,497,275	3,185,440	3,336,367		3,375,825	3,334,664	3,410,000

Village of Scarsdale

Central Garage Fund - Account Detail

at 4/26/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
Revenue								
1000-014 2401-0	Interest Earnings	17,467	1,317	3,000	0.1%	3,000	-	-
1000-022 2701-01	Refund Prior Yr Appr Exp	891	-	-	0.0%	-	-	-
1000-022 2770-0	Other Unclassified	1	2,202	-	0.0%	-	-	-
1000-030 2801-03	Interfund Rev Water	106,680	-	106,680	3.2%	106,680	106,680	110,000
1000-030 2801-01	Interfund Rev General	1,942,138	1,903,000	1,851,687	55.5%	1,851,687	1,851,687	1,900,000
1000-030 2801-09	Trans From Board of Ed	1,293,662	1,321,307	1,375,000	41.2%	1,375,000	1,375,000	1,400,000
	Total Revenue	3,360,839	3,227,827	3,336,367	100.0%	3,336,367	3,333,367	3,410,000
				-		-	-	-
Expenses								
Administration								
ADMIN-ADMIN-100 1	Personal Services	68,436	32,233	85,887	2.6%	85,887	89,909	88,884
ADMIN-ADMIN-400 411	Fuel, Light & Power	39,265	46,438	55,000	1.6%	55,776	60,000	70,000
ADMIN-ADMIN-400 412	Office Supplies	2,535	2,134	3,000	0.1%	3,202	3,000	3,000
ADMIN-ADMIN-400 421	Uniforms	3,578	3,315	4,000	0.1%	4,258	4,000	4,000
ADMIN-ADMIN-400 454	Travel	-	-	2,500	0.1%	2,500	2,500	3,000
ADMIN-ADMIN-400 455	Travel (Local)	363	215	500	0.0%	500	500	-
ADMIN-ADMIN-400 461	Repairs to Buildings	16,853	13,632	10,000	0.3%	14,769	10,000	10,000
ADMIN-ADMIN-400 469	Printing & Forms	782	574	2,000	0.1%	2,000	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	-	-	3,500	0.1%	3,500	3,500	3,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
ADMIN-ADMIN-400 499	Contractual Expense	3,367	26,223	20,000	0.6%	20,072	20,000	28,000
Total Administration		135,178	124,764	186,387	5.6%	192,464	195,409	212,384
Employee Benefits								
ADMIN-BENEF-800	State Retirement ERS	305,036	151,225	170,000	5.1%	170,000	170,000	110,000
ADMIN-BENEF-800	Social Security	81,355	87,617	93,367	2.8%	93,367	90,000	85,000
ADMIN-BENEF-800	Workers Compensation	95,098	94,226	101,000	3.0%	101,000	100,000	125,000
ADMIN-BENEF-800	Dental Insurance	13,100	12,250	13,100	0.4%	13,100	13,000	24,000
ADMIN-BENEF-800	Health Insurance	309,394	310,632	424,000	12.7%	424,000	424,000	371,813
ADMIN-BENEF-800	OPEB Expense	377,093	347,175	-	0.0%	-	-	-
Total Employee Benefits		1,181,076	1,003,125	801,467	24.0%	801,467	797,000	715,813
Fuel								
ADMIN-FUEL-400 439	Fuel, Gasoline	206,066	181,651	220,000	6.6%	231,794	280,000	345,000
ADMIN-FUEL-400 440	Fuel, Diesel	156,464	120,885	200,000	6.0%	203,764	225,000	275,000
Total Fuel		362,530	302,536	420,000		435,558	505,000	620,000
Non Departmental Expenses								
ADMIN-SPCL-400 451	Insurance	50,113	56,127	60,200	1.8%	60,200	60,000	63,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,678	3,854	4,149	0.1%	4,149	4,100	4,500
ADMIN-SPCL-500 1994	Depreciation Expense	47,511	95,022	-	0.0%	-	-	-
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	26,500	26,500	26,500	0.8%	26,500	-	-
Total Non Departmental Expenses		127,802	181,503	90,849	2.7%	90,849	64,100	67,500
Operations								
OPS-EQPT-200 20	Equipment	-	3,741	15,000	0.4%	15,000	15,000	15,000
OPS-PM-100 1	Personal Services	546,035	533,032	533,442	16.0%	533,442	512,661	512,661

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
OPS-PM-400 413	Auto Supplies	61,228	45,072	125,000	3.7%	127,341	125,000	125,000
OPS-PM-400 414	Maint Supplies	19,386	11,632	24,000	0.7%	24,970	24,000	24,000
OPS-PM-400 442	Oil, Lubricants	25,152	15,702	24,000	0.7%	24,837	24,000	24,000
OPS-PM-400 462	Equipment Supplies	14,817	5,520	-	0.0%	83	-	-
OPS-RPR-100 1	Personal Services	169,739	173,348	171,510	5.1%	171,510	167,856	167,856
OPS-RPR-100 13	Personal Services P/T	6,807	12,935	14,000	0.4%	14,000	14,000	15,148
OPS-RPR-400 413	Auto Supplies	310,985	168,998	175,000	5.2%	179,993	175,000	175,000
OPS-RPR-400 436	Radio Repairs	6,070	1,654	6,000	0.2%	6,000	6,000	6,000
OPS-RPR-400 441	Tires & Repairs	100,831	56,018	125,000	3.7%	125,493	125,000	125,000
OPS-RPR-400 460	Repairs to Equipment	9,240	48,526	35,000	1.0%	35,000	35,000	35,000
OPS-RPR-400 460-0	Repairs to Apparatus	18,536	30,030	45,000	1.3%	47,518	45,000	45,000
OPS-RPR-400 462	Equipment Supplies	15,173	9,813	30,000	0.9%	30,000	30,000	30,000
OPS-RPR-400 464	Repairs to Cars, Trucks	62,683	71,665	100,000	3.0%	105,588	100,000	120,000
OPS-SPRT-100 1	Personal Services	284,433	316,599	314,712	9.4%	314,712	274,638	274,638
OPS-SPRT-100 12	Personal Services O/T	39,575	69,228	100,000	3.0%	100,000	100,000	100,000
	Total Operations	1,690,689	1,573,511	1,837,664		1,855,487	1,773,155	1,794,303
	Total Expenses	3,497,275	3,185,440	3,336,367	100.0%	3,375,825	3,334,664	3,410,000
				-		-	-	-
	Net Operating Results	(136,436)	42,387	-		(39,458)	(1,297)	-

Village of Scarsdale

Central Garage Fund - Fund Balance

at 4/26/2022

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 Adopted Budget
Fund Balance - Beginning Balance	535,388	502,294	471,916	(127,263)	(263,700)	(221,313)	(222,610)
Add: Revenue	3,253,224	3,353,013	3,507,701	3,360,839	3,227,827	3,333,367	3,410,000
Less: Expenditures	3,286,318	3,383,391	3,512,166	3,497,276	3,185,440	3,334,664	3,410,000
Cummulative Effect of Change in Accounting Principle			(594,714)	-	-	-	-
Ending Fund Balance	502,294	471,916	(127,263)	(263,700)	(221,313)	(222,610)	(222,610)
	-			-			
<i>Percent of Total Fund Balance as Compared to Actual Central Garage Fund Expenses</i>	<i>15.3%</i>	<i>13.9%</i>	<i>-3.6%</i>	<i>-7.5%</i>	<i>-6.9%</i>	<i>-6.7%</i>	<i>-6.5%</i>

Central Garage Fund Balance by Classification

Net Investment in Capital Assets	787,355	739,844	692,333	644,822	597,311	597,000	597,000
Unrestricted	(285,061)	(267,928)	(819,596)	(908,522)	(818,624)	(819,610)	(819,610)
Ending Fund Balance	502,294	471,916	(127,263)	(263,700)	(221,313)	(222,610)	(222,610)

Village of Scarsdale



2022-2023 Adopted Budget – Capital Plan

Projects by Category	1
Projects by Pillars and Enablers	2
Projects by Funding Source	3
Five Year Capital Plan	4 - 9

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
PROJECTS BY CATEGORY							
Facilities			16,111,750	2,491,968	3,175,184	1,049,944	821,244
Vehicles & Equipment			1,790,714	1,026,700	437,500	-	-
Engineering			4,084,961	2,985,000	3,155,000	3,155,000	3,155,000
Traffic and Planning			1,030,000	7,175,000	1,610,000	-	-
ARPA-Funded Projects			1,836,183	-	-	-	-
Total Capital Five-Year Program			24,853,608	13,678,668	8,377,684	4,204,944	3,976,244

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
PROJECTS BY FUNDING SOURCE							
General Fund Transfer			1,743,750	4,472,779	4,999,539	1,562,039	1,562,039
Borrowing			19,230,714	7,612,928	1,710,184	774,944	671,244
Intra-Agency Transfer			932,961	932,961	932,961	932,961	932,961
Sanitary Sewer Rent			660,000	660,000	660,000	660,000	660,000
Gifts			-	-	-	50,000	-
Parkland Trust Fund			450,000	-	75,000	225,000	150,000
American Rescue Plan Act Funds			1,836,183	-	-	-	-
Total Capital Five-Year Program			24,853,608	13,678,668	8,377,684	4,204,944	3,976,244

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
PROJECTS BY PILLARS AND ENABLERS							
Strategic & Financial Planning Pillar			58,755	-	-	-	-
Quality of Life Pillar			685,000	175,000	175,000	275,000	150,000
Infrastructure, Municipal Services & Sustainability Pillar			7,354,853	5,546,168	4,405,184	3,929,944	3,826,244
Public Safety Pillar			350,000	782,500	2,547,500	-	-
Economic Development & Land Use Pillar			-	175,000	1,250,000	-	-
Special Assignment: Pool Complex			15,205,000	-	-	-	-
Special Assignment: Complete Streets / Village Center			1,200,000	7,000,000	-	-	-
Total Capital Five-Year Program			24,853,608	13,678,668	8,377,684	4,204,944	3,976,244
			-				

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
FACILITIES							
Crossway Firehouse							
Station 3 Crossway Fire Station Design and Renovation - Design	GF-T	FIRE	-	250,000			
Station 3 Crossway Fire Station Design and Renovation - Construction	GF-T	FIRE			1,750,000		
Village Hall							
Village Hall Strategic Plan	GF-T	DPW	75,000				
Village Hall HVAC Variable Air Volume System Replacement	GF-T	DPW		50,000			
Village Hall Air-Handle #2 Replacement - Construction	GF-T	DPW		85,000			
Village Hall Plaza Replacement - Design & Construction Administration	GF-T	DPW		24,000			
Village Hall Plaza Replacement - Construction	GF-T	DPW			200,000		
Temporary Repair of Village Hall Parking Lot	GF-T	ENGINEER	80,000				
Village Hall Electrical Service Upgrade	GF-T	DPW		230,000			
Village Hall Generator	GF-T	DPW		270,000			
Village Hall Chiller	GF-T	DPW		225,000			
Village Hall Cooling Tower	GF-T	DPW			200,000		
Village Hall Third Floor Renovation	GF-T	DPW			390,000		

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
Garages							
Freightway Garage Security Camera Upgrade - Phase II	GF-T	DPW		50,000			
Freightway Garage Renovation - Design/Bid	Borrowing	ENGINEER		60,288	45,264	76,224	66,024
Freightway Garage Renovation - Construction	Borrowing	ENGINEER		552,640	414,920	698,720	605,220
Freightway Garage Renovation - Short Term Repairs	GF-T	ENGINEER	66,750				
Christie Place Parking Garage Security System - Cameras	GF-T	DPW		45,000			
Community Buildings							
Wayside Cottage Exterior Painting	GF-T	DPW		25,000			
Girl Scout House Parking Lot - Pathways, Sidewalk Reconstruction, and Stormwater Improvements	GF-T	ENGINEER		140,040			
Public Works Facilities							
Sanitation Incinerator Building Removal - Abatement and CA Services	GF-T	DPW		85,000			
Sanitation Incinerator Building Removal - Demolition	GF-T	DPW		225,000			

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
Scarsdale Municipal Pool Complex							
Scarsdale Municipal Pool Complex - Engineering Services & Construction	Borrowing	RECREATION	15,205,000				
Parks and Recreation							
Library Pond Renovation	Borrowing	DPW/REC	235,000				
Dog Park	GF-T	DPW/REC		175,000			
Pickleball Courts	Parkland Trust	RECREATION	410,000				
Parks and Recreation Master Plan	GF-T	RECREATION			100,000		
Greenacres Playground Renovation	Parkland Trust	RECREATION	40,000				
Aspen Park Playground Renovation	Parkland Trust	RECREATION			75,000		
Corell Park Playground Renovation	Parkland Trust	RECREATION				75,000	
Crossway Comfort Station Renovation	Gift	RECREATION				50,000	
Crossway Comfort Station Renovation	Parkland Trust	RECREATION				150,000	
Crossway Playground Renovation	Parkland Trust	RECREATION					150,000
VEHICLES AND EQUIPMENT							
Engine 56 Replacement	GF-T	FIRE		437,500	437,500		
High Priority DPW Vehicle Replacement	Borrowing	DPW	1,790,714				
Sanitary Sewer Camera and Vehicle	GF-T	DPW		190,000			
Refuse Fleet Truck Cameras	GF-T	DPW		79,200			
Recycling Center Compactors and Roll-Off Truck	GF-T	DPW		320,000			

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
TRAFFIC AND PLANNING							
Village Center Transportation & Mobility - Final Design/CA	Borrowing	PLANNING	1,000,000				
Village Center Transportation & Mobility - Construction	Borrowing	PLANNING		7,000,000			
Traffic Signal Transfer Switches	GF-T	DPW			360,000		
Comprehensive Plan Update	GF-T	PLANNING		175,000			
Wage & Benefits Study	GF-T	MANAGER	30,000				
Revaluation Project	Borrowing	ASSESSOR			1,250,000		

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
ENGINEERING							
Highway Improvements - Road Resurfacing, Pathway Improvement, Priority Curbing Programs	GF-T	ENGINEER	1,292,000	1,292,039	1,292,039	1,292,039	1,292,039
Highway Improvements - Road Resurfacing, Pathway Improvement, Priority Curbing Programs (NYS CHIPS)	Intra-Agency	ENGINEER	532,961	532,961	532,961	532,961	532,961
Highway Improvements - Road Resurfacing, Pathway Improvement, Priority Curbing Programs (Utility Reimbs)	Intra-Agency	ENGINEER	400,000	400,000	400,000	400,000	400,000
Sanitary Sewer - Cleaning and CCTV Inspection	Sewer Rent	ENGINEER	110,000	110,000	110,000	110,000	110,000
Sanitary Sewer - Pipe Lining Program	Sewer Rent	ENGINEER	150,000	150,000	150,000	150,000	150,000
Sanitary Sewer - Sewer System Rehabilitation	Sewer Rent	ENGINEER	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer - SSES and CMOM Program	Sewer Rent	ENGINEER	-	300,000	-	300,000	-
Sanitary Sewer - SSES and CMOM Repair Work	Sewer Rent	ENGINEER	300,000	-	300,000	-	300,000
Storm Drainage - Cleaning and CCTV Inspection	GF-T	ENGINEER	-	-	40,000	40,000	40,000
Storm Drainage - Drainage Improvements	GF-T	ENGINEER	200,000	100,000	100,000	100,000	100,000
Storm Drainage - Pipe Lining Program	GF-T	ENGINEER	-	-	130,000	130,000	130,000
Storm Drainage - Catherine Road Culverts (x2) Rehabilitation	Borrowing	ENGINEER	1,000,000	-	-	-	-

VILLAGE OF SCARSDALE CAPITAL PROJECTS PROGRAM	Source	Primary Dept	REQ 2022/23	2023/24	2024/25	2025/26	2026/27
ARPA-FUNDED PROJECTS							
Building Security Improvements	ARPA	DPW	150,000				
Residential Traffic Calming Pilot (Sprague Road) - Construction	ARPA	PLANNING	200,000				
Girl Scout House Parking Lot - Parking Lot Reconstruction	ARPA	ENGINEER	70,000				
Land Improvements - Paving of Crossway Firehouse Parking Lot	ARPA	ENGINEER	110,000				
Freightway Parking Garage Pedestrian Bridge - Phase II Repairs	ARPA	DPW	250,000				
Scarsdale PD Radio System	ARPA	POLICE	350,000				
Supply Field Building Fire Alarm System Replacement	ARPA	DPW	55,000				
Anti-Icing Equipment	ARPA	DPW	295,000				
Recycling Center Scale Replacement	ARPA	DPW	120,000				
New Firewall System Proposed	ARPA	IT	70,000				
Portable Radios and HQ Radio Consoles	ARPA	FIRE	107,428				
New World Modules - Bank Reconciliations	ARPA	TREASURER	13,975				
New World Modules - Tyler Content Manager	ARPA	TREASURER	44,780				

Village of Scarsdale



2022-2023 Adopted Budget – Additional Information

Position Summary	1 - 3
Long Term Debt – Bond Summary	4
Long Term Debt – Loan Summary	5
Bond Anticipation Note Summary	6

Village of Scarsdale

2022/2023 New Position Detail

2021/2022 Authroized Positions Only						
	Currently Authorized	Total Salary	Employer Taxes	Retirement	Health, Dental and Vision Benefits	Total Expense
Village Court	4	348,569	27,201	27,148	104,398	507,317
Village Manager	7	792,635	60,637	77,055	105,131	1,035,458
Treasurer	6	605,750	46,340	72,534	152,307	876,931
Assessor	5	444,367	33,994	32,781	68,367	579,509
Village Clerk	2	199,632	15,272	24,739	43,050	282,693
Village Attorney	-	-	-	-	-	-
Human Resources	2	210,807	16,127	31,621	42,325	300,880
Public Works	69	6,575,236	503,006	753,580	1,668,549	9,500,370
Information Technology	3	287,294	21,978	38,448	42,325	390,045
Police	51	7,519,494	575,241	1,564,205	841,898	10,500,838
Fire	49	6,669,733	510,235	1,635,795	1,124,433	9,940,195
Building and Safety Inspections	7	683,521	52,289	47,619	143,555	926,984
Parks and Recreation	6	1,979,312	151,417	66,817	178,092	2,375,638
Planning	2	207,657	15,886	17,415	22,441	263,399
	212	26,524,008	2,029,622	4,389,757	4,536,870	37,480,257
Pool	1	26,628	2,037			28,665
Water	10	1,153,191	88,219	121,980	158,270	1,521,660
Library	22	2,434,126	186,211	209,774	346,160	3,176,271
Central Garage	14	1,159,187	88,678	109,952	258,437	1,616,254
	259	31,297,140	2,394,767	4,831,463	5,299,737	43,823,106

Village of Scarsdale

2022/2023 New Position Detail

New Positions Included in 2022/2023 Adopted Budget						
Requested Position	Total Salary	Employer Taxes	Retirement	Health, Dental and Vision Benefits	Total Expense	
Village Court						
Village Manager						
Treasurer						
Assessor						
Village Clerk						
Village Attorney						
Human Resources						
Public Works	1.0	67,257	5,145	8,071	11,350	91,823
Information Technology						
Police						
Fire						
Building and Safety Inspections	1.0	73,150	5,596	8,778	11,350	98,874
Parks and Recreation	1.5	110,422	8,447	18,069	22,700	159,638
Planning						
	3.5	250,829	19,188	34,918	45,400	350,335
Pool	0.5	40,152	3,072			43,224
Water						
Library						
Central Garage						
	4.0	290,981	22,260	34,918	45,400	393,559

Village of Scarsdale

2022/2023 New Position Detail

Total Positions Included in 2022/2023 Adopted Budget						
Full Time Positions	Total Salary	Employer Taxes	Retirement	Health, Dental and Vision Benefits	Total Expense	
Village Court	4	348,569	27,201	27,148	104,398	507,317
Village Manager	7	792,635	60,637	77,055	105,131	1,035,458
Treasurer	6	605,750	46,340	72,534	152,307	876,931
Assessor	5	444,367	33,994	32,781	68,367	579,509
Village Clerk	2	199,632	15,272	24,739	43,050	282,693
Village Attorney	-	-	-	-	-	-
Human Resources	2	210,807	16,127	31,621	42,325	300,880
Public Works	70	6,642,493	508,151	761,651	1,679,899	9,592,193
Information Technology	3	287,294	21,978	38,448	42,325	390,045
Police	51	7,519,494	575,241	1,564,205	841,898	10,500,838
Fire	49	6,669,733	510,235	1,635,795	1,124,433	9,940,195
Building and Safety Inspections	8	756,671	57,885	56,397	154,905	1,025,858
Parks and Recreation	7	2,089,734	159,865	84,885	200,792	2,535,276
Planning	2	207,657	15,886	17,415	22,441	263,399
	216	26,774,837	2,048,810	4,424,675	4,582,270	37,830,592
Pool	1	66,780	5,109	-	-	71,889
Water	10	1,153,191	88,219	121,980	158,270	1,521,660
Library	22	2,434,126	186,211	209,774	346,160	3,176,271
Central Garage	14	1,159,187	88,678	109,952	258,437	1,616,254
	263	31,588,121	2,417,027	4,866,381	5,345,137	44,216,665

Village of Scarsdale

Bond Summary

					2022/2023 Detail		2022/2023 Summary by Fund			
Date of Issue	Purpose	Original Amount	Interest Rate	Date of Maturity	Principal 06/01/22	Principal 05/31/23	General Fund		Water Fund	
							Principal	Interest	Principal	Interest
2011	Various Village Purposes	1,000,000	2.125%	Sep-2023	200,000	100,000	100,000	3,575		
2013	Various Village Purposes	8,300,000	3 - 4%	Jan-2039					-	-
	\$3,500,000 Fire House Reconstruction				115,964		115,964	3,548		
	\$4,800,000 Water Supply & Distribution System				159,036	-			159,036	4,703
2015	Refunding	3,470,000	2 - 2.5%	Sep-2028						
	\$2,442,500 Public Improvement				1,358,508	1,154,380	204,128	29,361		
	\$1,027,500 Water System Improvements				571,492	485,620			85,872	12,351
2017	Refunding - Public Safety Building	6,295,000	2 - 4%	Jun-2025	2,580,000	1,755,000	825,000	86,700		
2019	Various Village Purposes	11,400,000	3 - 5%	Oct-2036						
	\$9,900,000 Public Improvement				8,662,500	8,189,211	473,289	320,719		
	\$1,500,000 Water System Improvements				1,312,500	1,240,789			71,711	48,594
7/13/05	Various Village Purposes - Taxable	6,575,000	1 - 2%	Jan-2039					-	-
	\$3,500,000 Fire House Reconstruction				2,772,591	2,743,073	29,518	41,322		
	\$4,800,000 Water Supply & Distribution System				3,802,409	3,761,927			40,482	56,670
Total Loans					21,535,000	19,430,000	1,747,899	485,224	357,101	122,318

Village of Scarsdale

Loan Summary

Date of Issue	Purpose	Original Amount	Interest Rate	Date of Maturity	2022/2023 Detail		2022/2023 Summary by Fund			
					Principal 06/01/22	Principal 05/31/23	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	1,135,000	1,070,000	65,000	19,666		
Total Loans					1,135,000	1,070,000	65,000	19,666	-	-

**Village of Scarsdale
Bond Anticipation Note Detail**

	Date of Issue	Purpose	Original Amount	Interest Rate	2020/2021 Detail				
					Principal 06/01/22	Payment Date	Principal	Interest	Principal 05/31/23
1	2/1/22	Water Improvements	1,750,000	0.58%	1,750,000	02/01/23	100,000	10,150	1,650,000
		Total			1,750,000		100,000	10,150	1,650,000

	Act FY 19-20	Act FY 20-21	Est FY 21-22	Tent FY 22-23	Corresponding Budget Accounts
General Government Support	8,739,144	8,513,428	9,766,202	9,989,660	
Justice Court	406,692	350,733	378,300	409,569	Departmental Budget
Village Manager	969,232	894,801	981,454	1,028,628	Departmental Budget
Treasurer	812,794	811,661	763,008	755,250	Departmental Budget
Assessor	514,607	462,538	593,460	665,157	Departmental Budget
Village Clerk	246,167	207,211	235,825	240,558	Departmental Budget
Village Attorney / Legal Services	546,832	455,605	530,000	493,200	Departmental Budget
Human Resources	295,913	305,014	324,000	265,308	Departmental Budget
Information Technology	631,094	636,939	888,057	994,423	Departmental Budget
Building Department	664,359	656,316	719,700	770,671	Departmental Budget
Planning Department	287,829	183,393	245,460	239,057	Departmental Budget
Human Services	390,912	403,375	424,251	392,838	Division within Non-Departmental)
Utilities	45,044	43,751	52,000	50,000	Special Items (Division within Non-Departmental)
Liability Insurance	493,069	491,001	478,000	510,000	Special Items (Division within Non-Departmental)
Transfer to Central Garage	1,942,138	1,903,000	1,851,687	1,900,000	Transfers (Division within Non-Departmental)
Uncollected Taxes	133,801	368,131	155,000	150,000	Special Items (Division within Non-Departmental)
Refund of Property Taxes	116,101	139,723	225,000	200,000	Special Items (Division within Non-Departmental)
Taxes on Village Property	111,206	100,621	160,000	160,000	Special Items (Division within Non-Departmental)
Miscellaneous	131,355	99,615	111,000	115,000	Special Items (Division within Non-Departmental)
Contingencies	-	-	650,000	650,000	Special Items (Division within Non-Departmental)
Public Safety	13,539,441	13,245,184	14,870,862	15,316,791	
Police	7,055,281	6,712,505	7,587,514	7,937,114	Departmental Budget
Fire	6,484,159	6,532,679	7,283,348	7,379,677	Departmental Budget

	Act FY 19-20	Act FY 20-21	Est FY 21-22	Tent FY 22-23	Corresponding Budget Accounts
Culture and Recreation	2,540,067	1,618,429	3,150,402	3,642,615	Recreation Departmental Budget
Administration	625,917	549,533	678,995	705,969	
Youth Camps	679,315	4,308	730,313	880,950	
Nature Center	73,849	69,588	123,380	173,370	
Playgrounds	460,551	424,167	536,207	612,217	
Recreation	414,371	280,087	557,900	633,589	
Senior Citizens	44,749	5,463	27,500	67,490	
Tennis	241,315	285,283	496,107	569,030	
Home and Community Services	7,197,647	7,420,932	8,146,111	9,220,626	Public Works Departmental Budget
Administration	476,305	469,641	512,653	850,879	
Engineer	334,851	299,860	411,018	554,735	
Facilities Maintenance	1,463,948	1,313,913	1,574,678	1,748,241	
Highway	2,520,759	2,802,383	3,185,121	3,456,102	
Sanitation	2,401,785	2,535,135	2,462,641	2,610,669	
Employee Benefits	15,317,340	15,409,805	17,207,500	16,925,479	Employee Benefits (Division within Non-Departmental)
State Retirement	4,057,270	4,367,378	5,055,500	4,404,676	
Social Security	1,730,230	1,727,818	2,100,000	2,028,803	
Workers' Compensation	1,001,429	800,802	850,000	820,000	
Hospital and Medical Insurance	8,476,443	8,488,055	9,025,000	9,485,000	
Unemployment Benefits	26,781	(2,888)	-	-	
Compensated Absences	-	-	150,000	150,000	
Life Insurance	16,477	27,352	22,000	22,000	
Other Employee Benefits	8,710	1,287	5,000	15,000	
Debt Service	2,749,204	2,369,282	2,341,335	2,327,789	Debt (Division within Non-Departmental)
Principal and Interest	2,749,204	2,369,282	2,341,335	2,327,789	
Other Financing Uses	5,647,333	4,805,116	4,941,016	4,838,750	Transfers (Division within Non-Departmental)
Transfer to Library	3,694,325	3,788,000	4,051,016	3,095,000	
Transfer to Capital	1,953,008	1,017,116	890,000	1,743,750	