

MEETING NOTICE

Village of Scarsdale

A Work Session of the Scarsdale Village Board of Trustees is scheduled for 5:00 PM on Tuesday, March 8, 2022. The meeting will be held in Rutherford Hall located on the 2nd Floor in Village Hall. Members of the public wishing to participate in the meeting can do so via online link at <https://zoom.us/j/93183703358>, or call into the meeting using 1-929-436-2866 and entering the Meeting ID 931 8370 3358.*

Agenda

1. Budget Discussions

Please view the complete budget calendar by visiting www.scarsdale.com/budget.

CS: 03-04-22

E-MAIL: Journal News (Lohud)
Scarsdale 10583
Scarsdale Hamlet Hub
Scarsdale Inquirer
The Daily Scarsdale

cc: Lobby Bulletin Board

**For a brief Zoom tutorial or to troubleshoot a problem, see here: <https://support.zoom.us/hc/en-us/articles/205566129-Raise-Hand-In-Webinar>. For other user questions, please visit the Zoom Help Center: <https://support.zoom.us/hc/en-us>.*



Budget Work Session

March 8, 2022



Changes since March 3, 2022

- Revenue:
 - Proposed fees & charges mods (pending Board approval)
 - Pickleball revenue for Spring 2023
 - Higher Teen Travel Camp Revs Projected
 - Interest income adjusted due to new investment strategies
 - Corrected parking permit projections
- Expenses:
 - Entered all third pass changes discussed on 3/3/22



Tax Levy Proposed as of 03/08/22

	Act. 19/20	Act. 20/21	Est. 21/22	Req. 22/23
Tax Levy	41,207,438	41,809,855	43,060,000	44,655,000
Tax Levy Increase	2.88%	1.46%	2.99%	3.70%
Difference In Tax Levy from Prior Year	1,155,035	602,417	1,250,145	1,595,000
Tax Cap Compliant	Yes	Yes	Yes	Yes
Total Village Assessed Valuation	8,894,139,734	8,877,765,451	8,952,181,679	9,014,859,300
Actual/Proposed Tax Rate	4.6331	4.7095	4.8100	4.9535
Difference from Prior Year	\$0.11	\$0.08	\$0.10	\$0.14
Average Assessed Value	1,510,000	1,510,000	1,510,000	1,510,000
Village Taxes on Average Property	\$6,995.98	\$7,111.35	\$7,263.10	\$7,479.77
Increase from Prior Year	\$172.98	\$115.37	\$151.75	\$216.67
% Increase from Prior Year	2.54%	1.65%	2.13%	2.98%



Future Years Pro-Forma

	Req. 22/23	2023/2024	2024/2025	2025/2026	2026/2027
Real Property Taxes	44,655,000	46,799,792	49,977,887	50,321,008	49,890,562
Other Revenue	16,324,710	16,977,698	17,656,806	18,363,079	19,097,602
Fund Balance Appropriated	1,170,000	1,830,000			
Total Revenue	62,149,710	65,607,491	67,634,694	68,684,086	68,988,164
<i>% Increase of Revenue</i>	<i>-2.51%</i>	<i>5.56%</i>	<i>3.09%</i>	<i>1.55%</i>	<i>0.44%</i>
Expenses	63,159,710	65,607,491	67,634,694	68,684,086	68,988,164
<i>Additional Debt Payments</i>		<i>1,515,212</i>	<i>764,913</i>	<i>(239,493)</i>	<i>(1,012,003)</i>
<i>% Increase of Expenses</i>	<i>4.53%</i>	<i>3.88%</i>	<i>3.09%</i>	<i>1.55%</i>	<i>0.44%</i>
Unassigned Fund Balance %	16.91%	16.16%	15.91%	15.84%	
Total Levy	44,655,000	46,799,792	49,977,887	50,321,008	49,890,562
Levy Increase %	3.70%	4.80%	6.79%	0.69%	-0.86%
Tax Rate	\$4.9535	\$5.1914	\$5.5439	\$5.5820	\$5.5343
		\$0.24	\$0.35	\$0.04	\$(0.05)
\$ Increase in Taxes for Avg Taxpayer	\$216.67	\$359.26	\$532.33	\$57.47	\$(72.10)



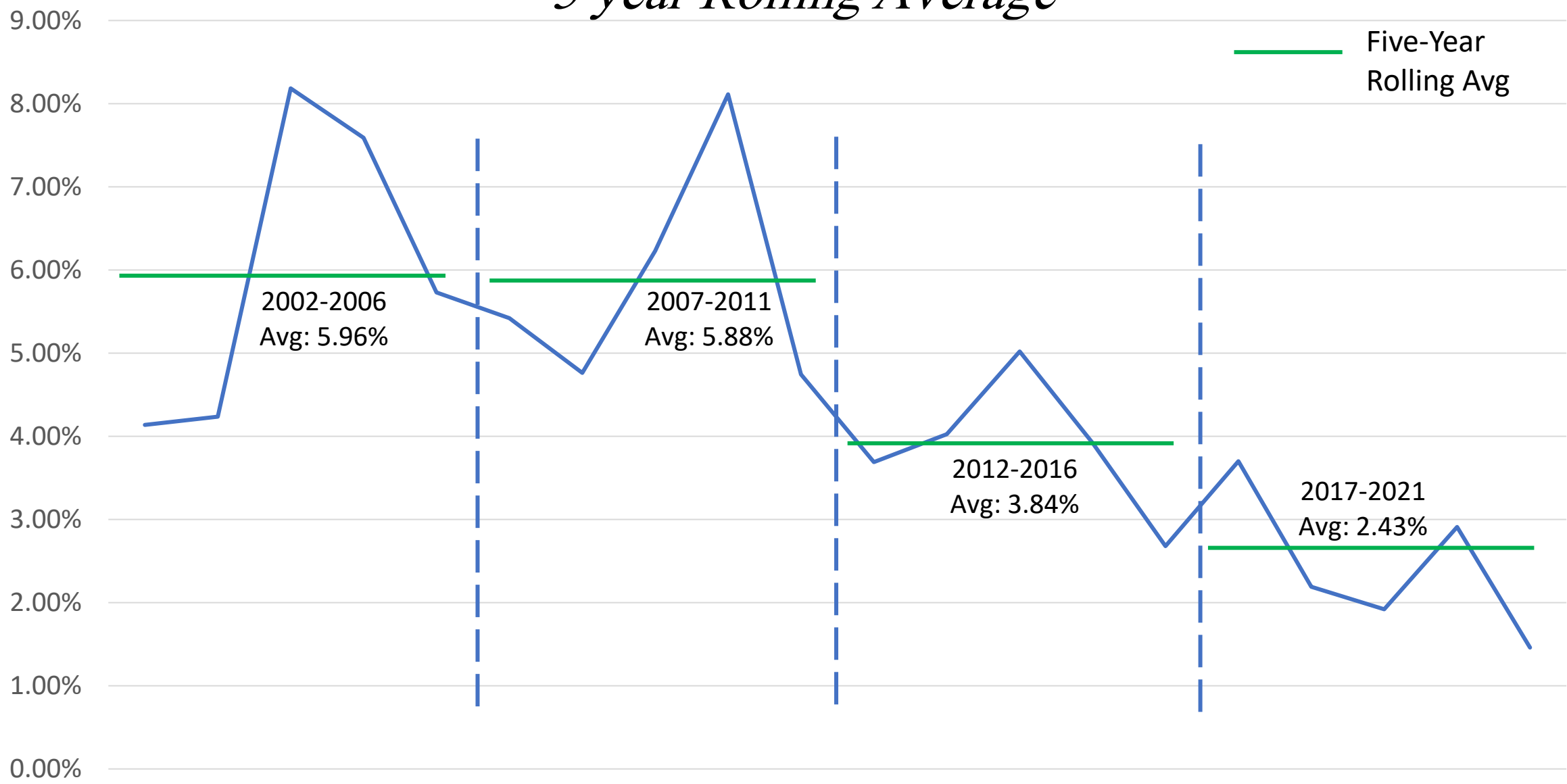
Future Year Projections

- Multiple levers in Management's toolbox
 - Opportunity for operational changes
 - Vacancy management
 - Adjust timing of major projects and initiatives
 - Consideration of fee changes
 - Adapt quickly to environmental changes
 - And others such as potential grants



Tax Levy % Increase

5 year Rolling Average





Fees & Charges

- Staff do not recommend additional increases to the fees & charges schedule at this time.
- Top three General Fund fee categories:
 - Recreation Fees (33%): Just evaluated and increased
 - Parking Fees (24%): Highest, subject to competition
 - Building Fees (34%): Highest, recently increased



Pickleball



- Pickleball Revenue Projection
 - Permit/guest sales: \$25,000 (200 permits x \$105, + guest fees)
 - Lessons/clinics: \$20,000
- 2021: 205 registrants for a free Pickleball permit pilot program
- Spring 2021: 27 registrants for pickleball clinics totaling \$3,805
- Fall 2021: 48 registrants for indoor clinics totaling \$15,600

Village of Scarsdale

2022-2023 Budget Worksheet - Tax Rate

at 03/08/2022

	Tax Levy	Tax Levy Increase	Taxable Assessed Value	Tax Rate per \$1,000 Assessed Value
2021/2022 Actual	43,060,000	2.99%	8,952,181,679	\$ 4.8100
2022/2023 Proposed - Third Pass	44,655,000	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 Budget Worksheet - NYS Tax Cap and Tax Rate Detail

at 03/08/2022

	Actual				Proposed
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Current Year Actual/Proposed Tax Levy	40,052,403	41,207,438	41,809,855	43,060,000	44,655,000
Actual/Proposed Tax Levy Increase	1.92%	2.88%	1.46%	2.99%	3.70%
<i>Difference In Tax Levy from Prior Year</i>	<i>754,921</i>	<i>1,155,035</i>	<i>602,417</i>	<i>1,250,145</i>	<i>1,595,000</i>
Tax Cap Compliant	Yes	Yes	Yes	Yes	Yes
Total Village Assessed Valuation	8,864,004,464	8,894,139,734	8,877,765,451	8,952,181,679	9,014,859,300
Actual/Proposed Tax Rate	4.5185	4.6331	4.7095	4.8100	4.9535
<i>Difference from Prior Year</i>	\$ <i>0.09</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	1,510,000
Village Taxes on Average Assesd Value Property	\$ 6,823.00	\$ 6,995.98	\$ 7,111.35	\$ 7,263.10	\$ 7,479.77
<i>Increase from Prior Year</i>	\$ <i>131.63</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>1.97%</i>	<i>2.54%</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>

Village of Scarsdale

General Fund - Summary of Revenue and Expenses

at 3/8/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Revenue Summary								
Real Property Taxes	41,305,922	41,828,469	43,060,000	71.6%	43,082,750	43,060,000	43,060,000	44,655,000
Other Revenue	15,945,098	15,647,498	14,475,945	24.1%	17,984,366	16,249,710	16,399,710	16,436,710
Total Operating Revenue	57,251,020	57,475,967	57,535,945		61,067,116	59,309,710	59,459,710	61,091,710
Expense Summary								
Personnel Services	24,052,539	23,239,986	25,407,161	42.3%	25,661,697	26,742,235	26,738,532	26,541,741
Equipment	132,027	79,545	234,400	0.4%	281,331	1,700,813	1,700,813	933,813
Contractual/Operational Expenses	5,412,914	4,868,639	6,613,027	11.0%	6,842,862	7,679,800	7,544,138	7,534,138
Special Items	571,669	708,090	1,530,200	2.5%	1,301,000	1,375,000	1,275,000	1,275,000
Debt Principal	1,812,446	1,694,130	1,661,841	2.8%	1,773,588	1,812,899	1,812,899	1,812,899
Debt Interest	936,758	675,152	553,613	0.9%	567,747	514,890	514,890	514,890
Employee Benefits	15,301,560	15,408,518	17,313,000	28.8%	17,202,500	17,141,482	16,992,482	16,910,479
Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	8,767,000	7,767,000	6,738,750
Total General Fund Expenses	55,819,382	53,382,177	60,115,945	-	60,423,428	65,734,119	64,345,754	62,261,710
Excess(Deficiency) of Revenue Over Expenses	1,431,638	4,093,789	(2,580,000)	-	643,688	(6,424,409)	(4,886,044)	(1,170,000)
Use of Fund Balance	-	-	2,580,000	4.3%	-	-	3,035,000	1,600,000
Establish Fund Balance Reserve								(430,000)
Net Change in Fund Balance	1,431,638	4,093,789	-		643,688	(6,424,409)	(1,851,044)	-

Village of Scarsdale
General Fund - Revenue Summary
at 3/8/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Revenue								
Real Property Taxes	41,167,418	41,828,469	43,060,000	71.6%	43,082,750	43,060,000	43,060,000	44,655,000
Real Property Tax Items	138,505	146,123	146,000	0.2%	289,547	161,000	161,000	161,000
Interest and Penalty on Taxes	103,447	803,714	265,000	0.4%	550,000	300,000	300,000	300,000
Sales Tax	3,369,223	3,721,369	3,305,000	5.5%	3,730,000	3,500,000	3,550,000	3,550,000
Non Property Tax Items	806,952	775,125	734,000	1.2%	749,000	749,000	749,000	749,000
Parking Revenue	2,194,695	965,997	1,368,000	2.3%	1,565,000	1,665,000	1,665,000	1,596,000
Parks and Recreation Revenue	1,546,068	915,130	1,815,345	3.0%	2,162,985	2,350,710	2,350,710	2,370,710
Other Departmental Income	200,574	305,161	252,000	0.4%	278,350	255,000	255,000	261,000
Intergovernmental Charges	13,455	54,817	35,000	0.1%	35,000	35,000	35,000	35,000
Use of Money and Property	1,438,128	586,975	711,000	1.2%	780,500	750,000	800,000	880,000
Building Department Revenue	1,712,263	2,364,290	1,884,000	3.1%	2,581,050	2,349,000	2,349,000	2,349,000
Other Licenses and Permits	16,388	9,709	22,000	0.0%	23,000	23,000	23,000	23,000
Fines and Forfeitures	556,572	199,169	363,000	0.6%	363,809	363,000	363,000	363,000
Sale of Property, Other	118,813	228,613	79,000	0.1%	49,625	41,000	41,000	41,000
Misc Local Sources	1,211,985	1,354,274	795,000	1.3%	1,008,500	320,000	320,000	320,000
Interfund Revenues	555,970	455,730	657,000	1.1%	625,000	625,000	625,000	625,000
Mortgage Tax	3,000,342	2,615,151	1,850,000	3.1%	3,000,000	2,570,000	2,620,000	2,620,000
Other State Aid	-	146,152	194,600	0.3%	193,000	193,000	193,000	193,000
Total Operating Revenue	57,251,020	57,475,967	57,535,945		61,067,116	59,309,710	59,459,710	61,091,710
Use of Fund Balance - Net	-	-	2,580,000	4.3%	-	-	3,035,000	1,170,000
Total General Fund Revenue	57,251,020	57,475,967	60,115,945		61,067,116	59,309,710	62,494,710	62,261,710

Village of Scarsdale

General Fund - Revenue Summary

at 3/8/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Parking Detail								
Parking Permits - Christie Place	520,787	165,104	300,000	0.5%	360,000	460,000	460,000	360,000
Parking Permits - Freightway	752,303	214,256	400,000	0.7%	405,000	370,000	370,000	430,000
Parking Permits - Open Lots	48,574	35,772	50,000	0.1%	100,000	135,000	135,000	106,000
Pkg Meter Fees - Street	716,062	540,115	600,000	1.0%	700,000	700,000	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	1,665,000	1,665,000	1,596,000

Village of Scarsdale

General Fund - Revenue Summary

at 3/8/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Recreation Revenue Detail								
Rec Fees Tennis	318,770	451,131	365,000	0.6%	480,708	513,685	513,685	513,685
Rec Fees Day Camp	557,243	(697)	683,735	1.1%	746,946	770,140	770,140	770,140
Rec Fees Special Events	1,587	1,817	16,760	0.0%	12,000	18,790	18,790	18,790
Rec Fees Platform Tennis	6,975	66,068	25,000	0.0%	37,450	35,000	35,000	35,000
Rec Fees Athletics	386,351	271,468	480,910	0.8%	556,760	583,245	583,245	583,245
Teen Travel Camp	121,418	-	66,000	0.1%	91,600	151,600	151,600	151,600
Rec Fees Nature Center	23,535	83,832	45,000	0.1%	116,941	157,000	157,000	157,000
Rec Fees ISO Field Usage	82,017	21,771	82,000	0.1%	65,000	85,000	85,000	85,000
Rec Fees Seniors	6,497	585	5,000	0.0%	1,110	4,850	4,850	4,850
Rec Fees Other Programs	41,676	19,154	41,440	0.1%	12,970	22,400	22,400	42,400
Total Recreation Revenue	1,546,068	915,130	1,810,845	3.0%	2,121,485	2,341,710	2,341,710	2,361,710

Village of Scarsdale

General Fund - Revenue Summary

at 3/8/2022

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

Village of Scarsdale

General Fund - Expenses by Function

at 3/8/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Expenses								
Departments								
Village Court	406,692	350,733	393,643	0.7%	378,300	409,569	409,569	409,569
Village Manager	969,232	894,801	1,085,965	1.8%	981,454	1,044,935	1,028,628	1,028,628
Treasurer	812,794	811,661	751,594	1.3%	763,008	750,023	755,250	755,250
Assessor	514,607	462,538	594,591	1.0%	593,460	680,157	680,157	665,157
Village Clerk	246,167	207,211	252,683	0.4%	235,825	240,558	240,558	240,558
Village Attorney	546,832	455,605	548,100	0.9%	530,000	582,000	493,200	493,200
Human Resources	295,913	305,014	334,092	0.6%	324,000	265,308	265,308	265,308
Public Works	7,197,647	7,420,932	8,313,492	13.8%	8,146,111	10,000,693	10,000,693	9,220,626
Information Technology	631,094	636,939	787,408	1.3%	888,057	1,111,772	1,119,149	994,423
Police	7,055,281	6,712,505	7,447,744	12.4%	7,587,514	7,981,114	7,981,114	7,937,114
Fire	6,484,159	6,532,679	6,788,768	11.3%	7,283,348	7,379,677	7,379,677	7,379,677
Building and Safety Inspections	664,359	656,316	718,513	1.2%	719,700	770,671	770,671	770,671
Parks and Recreation	2,540,067	1,618,429	2,992,029	5.0%	3,150,402	3,642,613	3,642,613	3,642,615
Planning	287,829	183,393	238,659	0.4%	245,460	259,057	249,057	239,057
Total Department Expenses	28,652,674	27,248,757	31,247,281	52.0%	31,826,639	35,118,148	35,015,645	34,041,854

Village of Scarsdale

General Fund - Expenses by Function

at 3/8/2022

Account	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Non Departmental Items								
Human Services	390,912	403,375	417,307	0.7%	424,251	429,700	392,838	392,838
Employee Benefits	15,317,340	15,409,805	17,328,000	28.8%	17,207,500	17,156,482	17,007,482	16,925,479
Debt	2,749,204	2,369,282	2,215,454	3.7%	2,341,335	2,327,789	2,327,789	2,327,789
Other Expenses	538,113	534,752	575,000	1.0%	530,000	560,000	560,000	560,000
Fund Level Expenses	571,669	708,090	1,530,200	2.5%	1,301,000	1,375,000	1,275,000	1,275,000
Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	8,767,000	7,767,000	6,738,750
Total Non Departmental Exp	27,166,709	26,133,420	28,868,664	48.0%	28,596,789	30,615,971	29,330,109	28,219,856
	-							
Total General Fund Expenses	55,819,382	53,382,177	60,115,945		60,423,428	65,734,119	64,345,754	62,261,710
General Fund Expense Summary								
Personnel Services	24,052,539	23,239,986	25,407,161	42.3%	25,661,697	26,742,235	26,738,532	26,541,741
Equipment	132,027	79,545	234,400	0.4%	281,331	1,700,813	1,700,813	933,813
Contractual/Operational Expenses	5,412,914	4,868,639	6,613,027	11.0%	6,842,862	7,679,800	7,544,138	7,534,138
Special Items	571,669	708,090	1,530,200	2.5%	1,301,000	1,375,000	1,275,000	1,275,000
Debt Principal	1,812,446	1,694,130	1,661,841	2.8%	1,773,588	1,812,899	1,812,899	1,812,899
Debt Interest	936,758	675,152	553,613	0.9%	567,747	514,890	514,890	514,890
Employee Benefits	15,301,560	15,408,518	17,313,000	28.8%	17,202,500	17,141,482	16,992,482	16,910,479
Transfers	7,599,471	6,708,116	6,802,703	11.3%	6,792,703	8,767,000	7,767,000	6,738,750
Total General Fund Expenses	55,819,382	53,382,177	60,115,945		60,423,428	65,734,119	64,345,754	62,261,710

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Revenue									
1001-0	Real Property Taxes	41,167,418	41,828,469	43,060,000	71.6%	43,082,750	43,060,000	43,060,000	44,655,000
1028-0	Special Assessments	30,938	30,938	31,000	0.1%	30,937	31,000	31,000	31,000
1050-0	Reserve for Delinq Tax	56,603	50,631	50,000	0.1%	179,100	50,000	50,000	50,000
1081-0	Payments in Lieu of Taxes	50,964	64,554	65,000	0.1%	79,510	80,000	80,000	80,000
1090-0	Int/Pen on Taxes - Village	103,447	207,268	100,000	0.2%	100,000	100,000	100,000	100,000
1090-1	Int/Pen on Taxes - Town	-	596,446	165,000	0.3%	450,000	200,000	200,000	200,000
1110-0	Sales Tax Distribution	3,369,223	3,721,369	3,305,000	5.5%	3,730,000	3,500,000	3,550,000	3,550,000
1130-01	Public Utility Tax Elec	199,702	326,247	214,000	0.4%	214,000	214,000	214,000	214,000
1130-02	Public Utility Tax Gas	162,199	69,206	135,000	0.2%	150,000	150,000	150,000	150,000
1130-03	Public Utility Tax Phone	16,563	22,659	10,000	0.0%	10,000	10,000	10,000	10,000
1170-0	Cable TV Franchise Fees	428,489	357,012	375,000	0.6%	375,000	375,000	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	5,000	5,000
1520-0	Police Department Fees	5,586	5,621	5,000	0.0%	5,000	5,000	5,000	5,000
1540-0	Fire Department Fees	6,625	14,725	5,000	0.0%	15,000	5,000	5,000	5,000
1560-0	Safety Inspect Fees COs	72,399	110,284	90,000	0.1%	90,000	90,000	90,000	90,000
1710-0	Public Works Fees	8,100	11,700	10,000	0.0%	10,000	10,000	10,000	10,000
1720-01	Parking Permits - Christie Place	520,787	165,104	300,000	0.5%	360,000	460,000	460,000	360,000
1720-02	Parking Permits - Freightway	752,303	214,256	400,000	0.7%	405,000	370,000	370,000	430,000

General Fund Revenue Detail

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
1720-03	Parking Permits - Open Lots	48,574	35,772	50,000	0.1%	100,000	135,000	135,000	106,000
1740-01	Pkg Meter Fees - Street	716,062	540,115	600,000	1.0%	700,000	700,000	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	513,685	513,685
2001-02	Rec Fees Day Camp	557,243	(697)	683,735	1.1%	746,946	770,140	770,140	770,140
2001-03	Rec Fees Special Events	1,587	1,817	16,760	0.0%	12,000	18,790	18,790	18,790
2001-05	Rec Fees Platform Tennis	6,975	66,068	25,000	0.0%	37,450	35,000	35,000	35,000
2001-06	Rec Fees Athletics	386,351	271,468	480,910	0.8%	556,760	583,245	583,245	583,245
2001-08	Teen Travel Camp	121,418	-	66,000	0.1%	91,600	151,600	151,600	151,600
2001-09	Rec Fees Nature Center	23,535	83,832	45,000	0.1%	116,941	157,000	157,000	157,000
2001-10	Rec Fees ISO Field Usage	82,017	21,771	82,000	0.1%	65,000	85,000	85,000	85,000
2001-11	Rec Fees Seniors	6,497	585	5,000	0.0%	1,110	4,850	4,850	4,850
2009-0	Banner Application	-	-	2,500	0.0%	4,000	4,000	4,000	4,000
2091-0	Special Events	-	-	2,000	0.0%	37,500	5,000	5,000	5,000
2001-12	Rec Fees Other Programs	41,676	19,154	41,440	0.1%	12,970	22,400	22,400	42,400
2110-0	Zoning, Appeals Bd Fees	24,594	72,935	40,000	0.1%	50,000	40,000	40,000	40,000
2115-0	Planning Board Fees	16,100	22,600	30,000	0.0%	30,000	30,000	30,000	36,000
2130-0	Disposal Site Fees	47,417	35,175	40,000	0.1%	40,000	40,000	40,000	40,000
2188-0	Land Use Notification	4,150	9,055	15,000	0.0%	18,000	15,000	15,000	15,000
2189-0	Bd Arch Review Fees	9,290	17,045	12,000	0.0%	15,000	15,000	15,000	15,000
2148-0	Penalties on Arrears	2,328	2,083	3,000	0.0%	3,000	3,000	3,000	3,000
2302-01	Snow Removal Chgs Govts	13,455	54,817	35,000	0.1%	35,000	35,000	35,000	35,000
2401-0	Interest Earnings	411,107	28,996	40,000	0.1%	40,000	40,000	90,000	170,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	670,000	670,000
2410-1	Rental - 307 Mamk Rd Prop	48,750	50,000	40,000	0.1%	40,000	40,000	40,000	40,000
2501-04	Occupational Lic Peddler	1,950	570	1,000	0.0%	2,000	2,000	2,000	2,000
2501-05	Occupational Lic Taxi	7,092	125	5,000	0.0%	5,000	5,000	5,000	5,000
2544-0	Dog Licenses	7,346	7,849	8,000	0.0%	8,000	8,000	8,000	8,000
2545-1	Marriage Licenses	-	1,165	8,000	0.0%	8,000	8,000	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	1,800,000	1,800,000
2555-01	Stormwater Permits	70,750	104,150	65,000	0.1%	80,000	65,000	65,000	65,000
2560-0	Street Opening Permits	132,943	101,627	100,000	0.2%	80,000	100,000	100,000	100,000
2565-0	Plumbing Permits	52,591	72,760	75,000	0.1%	120,000	90,000	90,000	90,000
2590-0	Alarm User Permits	206,996	205,201	205,000	0.3%	200,000	205,000	205,000	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	10,000	10,000
2590-03	Special Highway Permits	2,200	5,000	3,000	0.0%	3,000	3,000	3,000	3,000
2590-04	Tree Removal Permit	24,870	18,615	25,000	0.0%	20,000	20,000	20,000	20,000
2590-05	Electrical Permits	37,550	53,675	50,000	0.1%	68,000	56,000	56,000	56,000
2610-0	Fines Justice Court	529,624	185,074	350,000	0.6%	350,000	350,000	350,000	350,000
2610-02	False Alarm Fines	24,620	12,012	10,000	0.0%	10,000	10,000	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	1,000	1,000
2655-0	Minor Sales	38,363	67,777	40,000	0.1%	40,000	40,000	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	20,000	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	300,000	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	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	138,000	138,000
3001-1	St Aid Rev Sharing Town	-	-	48,420	0.1%	48,000	48,000	48,000	48,000
3005-0	St Aid Mortgage Tax Vill	899,778	1,289,226	1,850,000	3.1%	3,000,000	1,285,000	1,310,000	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	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	125,000	125,000
5031-11	Transfer in Town	1,200,787	1,325,925	-	0.0%	-	1,285,000	1,310,000	1,310,000
9999	Surplus Used	-	-	2,580,000	4.3%	-	-	3,035,000	1,170,000
	Total Revenue	57,251,020	57,475,967	60,115,945		61,067,116	59,309,710	62,494,710	62,261,710

**Village of Scarsdale
General Fund - Fund Balance
at 3/8/2022**

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Fund Balance - Beginning Balance	15,054,719	16,332,194	14,300,755	15,732,387	19,821,491	20,570,179	20,570,179	20,465,179
Add: Revenue	57,239,148	52,973,432	57,251,020	57,475,967	61,067,116	59,309,710	59,459,710	61,091,710
Less: Expenditures	55,961,673	55,004,871	55,819,388	53,386,862	60,423,428	65,734,119	64,345,754	62,261,710
Ending Fund Balance	16,332,194	14,300,755	15,732,387	19,821,491	20,465,179	14,145,770	15,684,135	19,295,179
	-	-	-					
<i>Percent of Total Fund Balance as Compared to Actual General Fund Expenses</i>	29.2%	26.0%	28.2%	37.1%	33.9%	21.5%	24.4%	31.0%
Unassigned Fund Balance	8,204,163	8,058,156	8,359,812	11,180,194	12,998,882	9,527,372	9,465,737	13,396,781
<i>Percent of Unassigned Fund Balance as Compared to Actual General Fund Expenses</i>	14.7%	14.6%	15.0%	20.9%	21.5%	10.6%	14.7%	21.5%

Village of Scarsdale
General Fund - Fund Balance
at 3/8/2022

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Non Spendable Fund Balance								
Prepaid Expenditures	666,171	693,955	659,311	676,805	676,805	676,805	676,805	676,805
Total Non Spendable	666,171	693,955	659,311	676,805	676,805	676,805	676,805	676,805
Restricted Fund Balance								
Debt Service	-	453,443	98,070	98,885	98,885	98,885	98,885	98,885
Total Restricted Fund Balance	-	453,443	98,070	98,885	98,885	98,885	98,885	98,885
Assigned Fund Balance								
Encumbrances	311,860	361,243	272,492	365,899	365,899	250,000	250,000	250,000
Subsequent Years Expenditures	1,023,000	1,023,000	1,023,000	2,580,000	2,580,000	-	3,035,000	1,600,000
Contractual Obligations	585,000	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	2,607,708	1,857,708	1,857,708
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	300,000	300,000	300,000
Post Employment Benefit Obligations	100,000	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	3,842,708	5,442,708	5,122,708
Unassigned Fund Balance	8,204,163	8,058,156	8,359,812	10,780,194	12,998,882	9,527,372	9,465,737	13,396,781
Total Fund Balance	16,332,194	14,300,755	15,732,393	19,821,491	20,465,179	14,145,770	15,684,135	19,295,179

Village of Scarsdale
General Fund - Fund Balance
at 3/8/2022

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022 Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
							-	
Detail of Assigned Fund Balance for Capital Projects								
Cayuga Pond Drainage	350,000	252,708	252,708	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	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	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	1,000,000	1,000,000
Girl Scout House	-	100,000	100,000	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	1,857,708	1,857,708
COVID 19 Reserve	-	-	2,225,000	2,225,000	750,000	750,000	0	750,000
Total Assigned Fund Balance for Capital Projects	4,990,000	2,573,958	4,182,708	4,182,708	2,607,708	2,607,708	1,857,708	1,857,708

Village of Scarsdale
General Fund - Account Detail
at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Village Court - Summary by Expenditure Group									
	Personnel	350,424	310,138	327,143		316,000	348,569	348,569	348,569
	Equipment	-	-	-		-	-	-	-
	Contractual	56,268	40,595	66,500		62,300	61,000	61,000	61,000
	Total Village Court	406,692	350,733	393,643	0.7%	378,300	409,569	409,569	409,569

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	308,569	308,569
ADMIN-ADMIN-100 12	Personal Services O/T	4,686	-	3,000		-	5,000	5,000	5,000
ADMIN-ADMIN-100 13	Personal Services P/T	20,228	-	-		-	35,000	35,000	35,000
	Personnel Total	230,021	200,895	212,520		200,000	348,569	348,569	348,569
ADMIN-ADMIN-400 412	Office Supplies	159	357	4,000		4,500	4,500	4,500	4,500
ADMIN-ADMIN-400 425	Books & Periodicals	772	877	800		800	1,500	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	-	631	2,000		2,000	5,000	5,000	5,000
ADMIN-ADMIN-400 499	Contractual Expense	50,541	37,685	40,000		55,000	50,000	50,000	50,000
	Contractual Expense	51,877	39,550	46,800		62,300	61,000	61,000	61,000
	Total Village Court - Administration	281,898	240,445	259,320	0.4%	262,300	409,569	409,569	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	409,569	409,569

Village of Scarsdale
General Fund - Account Detail
at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Village Manager - Summary by Expenditure Group									
	Personnel	793,211	806,871	843,865		784,252	792,635	776,328	776,328
	Equipment	3,988	595	3,200		3,000	22,200	22,200	22,200
	Contractual	172,033	87,335	238,900		194,202	230,100	230,100	230,100
	Total Village Manager	969,232	894,801	1,085,965	1.8%	981,454	1,044,935	1,028,628	1,028,628
Village Manager - Summary by Division Code									
	Administration	570,934	563,092	588,355		687,719	761,382	745,075	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	283,553	283,553
	Total Village Manager	969,232	894,801	1,085,965	1.8%	979,454	1,044,935	1,028,628	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Village Manager - Detail by Line Item - A-1230									
Administration									
ADMIN-ADMIN-100 1	Personal Services	566,007	566,176	570,855		675,570	689,082	672,775	672,775
	Personnel Total	566,007	566,176	570,855		675,570	689,082	672,775	672,775
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	19,200	19,200	19,200
	Personnel Total	566,007	-	-		-	19,200	19,200	19,200
ADMIN-ADMIN-400 412	Office Supplies	2,538	(5,758)	3,500		2,500	5,100	5,100	5,100
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	4,000		-	-	-	-
ADMIN-ADMIN-400 454	Travel	-	-	1,500		1,000	1,500	1,500	1,500
ADMIN-ADMIN-400 458	Supplemental Services	-	-	3,500		3,500	18,500	18,500	18,500
ADMIN-ADMIN-400 460	Repairs to Equipment	-	-	-		-	2,000	2,000	2,000
ADMIN-ADMIN-400 480	Dues and Subscriptions	-	-	-		-	5,800	5,800	5,800
ADMIN-ADMIN-400 485	Postage	-	-	-		-	3,000	3,000	3,000
ADMIN-ADMIN-400 496	Professional Development	2,389	2,674	5,000		5,149	4,200	4,200	4,200
ADMIN-ADMIN-400 499	Contractual Expense	-	-	-		-	13,000	13,000	13,000
	Contractual Expense	4,928	(3,084)	17,500		12,149	53,100	53,100	53,100
Total Administration		1,136,941	563,092	588,355	0.98%	687,719	761,382	745,075	745,075
Alarm									
ALRM-ALRM-200 20	Equipment	-	-	200		-	-	-	-
	Equipment Total	-	-	200		-	-	-	-
ALRM-ALRM-400 412	Office Supplies	-	-	200		200	-	-	-
Village Manager									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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		-	-	-	-
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	-	-	-
Village Manager									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	-	-	-
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	-	-	-

Village Manager

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	20,000	20,000
	Personnel Total	-	-	-		-	20,000	20,000	20,000
PRKG-FACIL-200 20	Equipment	-	-	-		-	1,500	1,500	1,500
	Equipment Total	-	-	-		-	1,500	1,500	1,500
PRKG-FACIL-400 411	Fuel, Light & Power	-	-	-		-	67,500	67,500	67,500
PRKG-FACIL-400 461	Maintenance/Repair	-	-	-		-	51,000	51,000	51,000
PRKG-FACIL-400 499	Contractual Expense	-	-	-		-	8,000	8,000	8,000
	Contractual Expense	-	-	-		-	126,500	126,500	126,500
Total Parking Facilities		-	-	-		-	148,000	148,000	148,000
Parking Metered									
PRKG-MTRP-100 11	Personal Services	-	-	-		-	59,113	59,113	59,113
PRKG-MTRP-100 13	Personal Services P/T	22,464	22,464	23,100		24,440	24,440	24,440	24,440
Village Manager									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
	Personnel Total	22,464	22,464	23,100		24,440	83,553	83,553	83,553
PRKG-MTRP-200 20	Equipment	1,988	511	1,000		1,000	1,500	1,500	1,500
	Equipment Total	1,988	511	1,000		1,000	1,500	1,500	1,500
PRKG-MTRP-400 422	Meter & Parking Maint	2,404	780	1,500		1,500	7,500	7,500	7,500
PRKG-MTRP-400 469	Printing and Forms	-	-	-		-	3,000	3,000	3,000
PRKG-MTRP-400 499	Contractual Expense	2,404	-	-		3,000	40,000	40,000	40,000
	Contractual Expense	4,808	780	1,500		4,500	50,500	50,500	50,500
Total Parking Metered		29,259	23,755	25,600		29,940	135,553	135,553	135,553
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	-	-	-
Total Parking Opened		26,829	22,692	30,414		28,414	-	-	-
Total Parking		286,557	219,909	348,142	0.58%	275,535	283,553	283,553	283,553
Total Village Manager		1,537,642	894,801	1,085,965	1.81%	981,454	1,044,935	1,028,628	1,028,628

Village Manager

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Treasurer - Summary by Expenditure Group									
Personnel		668,960	643,822	604,194	1.0%	614,608	604,523	605,750	605,750
Equipment		-	-	-	0.0%	-	-	4,000	4,000
Contractual		143,834	167,838	147,400	0.2%	148,400	145,500	145,500	145,500
Total Treasurer		812,794	811,661	751,594	1.3%	763,008	750,023	755,250	755,250
Treasurer - Summary by Division Code									
Accounts Payable		88,228	89,266	91,663	0.2%	97,663	86,161	86,161	86,161
Administration		467,309	420,880	375,545	0.6%	381,345	385,445	390,672	390,672
Payroll		80,411	122,831	104,538	0.2%	102,000	84,420	84,420	84,420
Tax		111,822	112,161	112,120	0.2%	115,000	122,785	122,785	122,785
Water		65,024	66,522	67,728	0.1%	67,000	71,212	71,212	71,212
Total Treasurer		812,794	811,661	751,594	1.3%	763,008	750,023	755,250	755,250

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	81,161	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	81,161	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	5,000	5,000
	Contractual Expense	7,470	5,969	9,500		14,500	5,000	5,000	5,000
Total Accounts Payable		88,228	89,266	91,663	0.2%	97,663	86,161	86,161	86,161
Administration									
ADMIN-ADMIN-100 1	Personal Services	356,267	214,938	278,445		278,445	278,445	283,672	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	278,445	283,672	283,672
ADMIN-ADMIN-400 412	Office Supplies	4,127	1,255	3,000		5,000	5,000	5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	720	780	2,000		2,000	2,000	2,000	2,000
ADMIN-ADMIN-400 454	Travel	-	-	1,500		500	1,500	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	1,333	1,767	2,500		2,500	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	4,000	4,000
ADMIN-ADMIN-400 499	Contractual Expense	3,265	30,015	8,900		16,900	15,000	15,000	15,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
ADMIN-AUDIT-400 477	Independent Audit	67,900	72,400	69,200		74,000	77,000	77,000	77,000
	Contractual Expense	80,754	111,381	97,100		102,900	107,000	107,000	107,000
Total Administration		467,309	420,880	375,545	0.6%	381,345	385,445	390,672	390,672
Payroll									
ADMIN-PAYRL-100 1	Personal Services	78,232	115,585	101,238		102,000	80,420	80,420	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	80,420	80,420
ADMIN-PAYRL-200 20	Equipment	795	-	-		-	4,000	4,000	4,000
	Equipment Total	79,027	-	-		-	4,000	4,000	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	84,420	84,420
Tax									
ADMIN-TAX-100 1	Personal Services	57,292	56,792	57,120		58,000	64,285	64,285	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	25,000	25,000
	Personnel Total	57,596	62,624	77,120	0.1%	84,000	89,285	89,285	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	6,000	6,000
ADMIN-TAX-400 475	Bank Fees	31,737	37,621	15,000		15,000	15,000	15,000	15,000
ADMIN-TAX-400 485	Postage	2,870	3,621	5,000		5,000	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
ADMIN-TAX-400 496	Professional Development	-	-	2,500		-	2,500	2,500	2,500
ADMIN-TAX-400 499	Contractual Expense	14,969	1,156	5,000		5,000	5,000	5,000	5,000
	Contractual Expense	54,225	49,536	35,000		31,000	33,500	33,500	33,500
Total Tax		111,822	112,161	112,120	0.2%	115,000	122,785	122,785	122,785
Water									
ADMIN-WATER-100 1	Personal Services	64,092	63,561	65,228		66,000	71,212	71,212	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	71,212	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	71,212	71,212
Total Treasurer		812,794	811,661	751,594	1.3%	763,008	750,023	755,250	755,250

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Assessor - Summary by Expenditure Group									
	Personnel	286,337	336,411	433,841		430,840	444,367	444,367	444,367
	Equipment	-	-	-		-	66,600	66,600	51,600
	Contractual	228,270	126,127	160,750		162,620	169,190	169,190	169,190
	Total Assessor	514,607	462,538	594,591	1.0%	593,460	680,157	680,157	665,157

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Assessor - Detail by Line Item - A-1355									
ADMIN-ADMIN-100 1	Personal Services	204,313	290,488	375,841		375,840	384,574	384,574	384,574
ADMIN-ADMIN-100 12	Personal Services O/T	10,534	4,889	8,000		5,000	8,000	8,000	8,000
ADMIN-ADMIN-100 13	Personal Services P/T	57,959	35,420	50,000		50,000	51,793	51,793	51,793
	Personnel Total	272,806	330,797	433,841		430,840	444,367	444,367	444,367
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	66,600	66,600	51,600
	Equipment Total	-	-	-		-	66,600	66,600	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	7,000	7,000
ADMIN-ADMIN-400 435	Prof Business Exp	7,391	15,219	-		-	-	-	-
ADMIN-ADMIN-400 454	Travel	-	-	1,000		1,000	1,000	1,000	1,000
ADMIN-ADMIN-400 457	Legal Advertising	-	-	500		500	500	500	500
ADMIN-ADMIN-400 459	Program Expenses	174,423	95,589	88,500		88,500	90,000	90,000	90,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	-	-	2,000		2,000	2,290	2,290	2,290
ADMIN-ADMIN-400 496	Professional Development	460	575	3,000		3,000	3,400	3,400	3,400
ADMIN-ADMIN-400 499	Contractual Expense	44,625	12,530	63,000		63,000	65,000	65,000	65,000
ADMIN-CERTS-100 1	Personal Services	13,531	5,614	-		-	-	-	-
	Contractual Expense	241,801	131,741	160,750		162,620	169,190	169,190	169,190
	Total Assessor	514,607	462,538	594,591	1.0%	593,460	680,157	680,157	665,157

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Village Clerk - Summary by Expenditure Group									
	Personnel	217,294	185,142	213,110	0.4%	194,000	174,633	199,633	199,633
	Contractual	28,873	22,069	39,573	0.1%	41,825	40,925	40,925	40,925
	Total Village Clerk	246,167	207,211	252,683	0.4%	235,825	215,558	240,558	240,558
Village Clerk - Summary by Division Code									
	Administration	200,034	206,863	210,660	0.4%	212,325	197,058	222,058	222,058
	Elections	17,940	150	18,423	0.0%	18,500	18,500	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	215,558	240,558	240,558

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	174,633	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	25,000
	Personnel Total	189,102	185,016	190,110		189,000	174,633	199,633	199,633
ADMIN-ADMIN-400 405	Village Code Update	2,493	1,195	4,000		4,000	2,000	2,000	2,000
ADMIN-ADMIN-400 412	Office Supplies	1,918	1,505	2,000		2,500	2,700	2,700	2,700
ADMIN-ADMIN-400 435	Prof Business Exp	540	175	650		825	825	825	825
ADMIN-ADMIN-400 454	Travel	-	-	400		-	400	400	400
ADMIN-ADMIN-400 457	Legal Advertising	2,194	4,848	3,000		6,000	6,000	6,000	6,000
ADMIN-ADMIN-400 486	Village Election	3,788	14,015	10,000		10,000	10,000	10,000	10,000
ADMIN-ADMIN-400 496	Professional Development	-	110	500		-	500	500	500
	Contractual Expense	10,933	21,847	20,550		23,325	22,425	22,425	22,425
Total Administration		200,034	206,863	210,660	0.4%	212,325	197,058	222,058	222,058
Elections									
ADMIN-ADMIN-400 488	General Election	17,940	150	18,323		18,500	18,500	18,500	18,500
ADMIN-ELECT-400 457	Legal Advertising	-	-	100		-	-	-	-
Total Elections		17,940	150	18,423	0.0%	18,500	18,500	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	215,558	240,558	240,558

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	582,000	493,200	493,200
	Total Village Attorney	546,832	455,605	548,100	0.9%	530,000	582,000	493,200	493,200

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	32,000	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	500,000	411,200	411,200
ADMIN-ADMIN-400 458- .2	Freightway Redevel Legal Exp	61,095	6,470	50,000		-	50,000	50,000	50,000
	Contractual Expense	408,232	410,163	478,100		530,000	582,000	493,200	493,200
	Total Village Attorney	546,832	455,605	548,100	0.91%	530,000	582,000	493,200	493,200

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Human Resources - Summary by Expenditure Group									
	Personnel	261,292	269,926	275,242	0.5%	270,000	210,808	210,808	210,808
	Equipment	-	-	-	0.0%	-	-	-	-
	Contractual	34,621	35,088	58,850	0.1%	54,000	54,500	54,500	54,500
	Total Human Resources	295,913	305,014	334,092	0.6%	324,000	265,308	265,308	265,308
Human Resources - Summary by Division Code									
	Personnel	203,686	211,013	231,050	0.4%	193,500	265,308	265,308	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	265,308	265,308

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	210,808	210,808
	Personnel Total	169,065	175,925	179,400		140,000	210,808	210,808	210,808
PRSNL-ADMIN-400 412	Office Supplies	2,915	2,959	2,000		2,000	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	3,000	3,000
PRSNL-ADMIN-400 472	Wellness Program	673	108	5,000		5,000	5,000	5,000	5,000
PRSNL-ADMIN-400 496	Professional Development	-	-	2,500		1,500	2,500	2,500	2,500
PRSNL-ADMIN-400 499	Contractual Expense	30,393	30,331	37,000		42,000	42,000	42,000	42,000
	Contractual Expense	34,621	35,088	51,650		53,500	54,500	54,500	54,500
Total Personnel		203,686	211,013	231,050	0.4%	193,500	265,308	265,308	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	265,308	265,308

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2021-2022 Budget Request	2021-2022 Budget Request
Information Technology - Summary by Expenditure Group									
	Personnel	216,281	211,648	219,408	0.4%	226,524	279,917	287,294	232,568
	Equipment	5,597	2,568	40,000	0.1%	41,525	110,000	110,000	40,000
	Contractual	409,216	422,724	528,000	0.9%	620,008	721,855	721,855	721,855
	Total Information Technology	631,094	636,939	787,408	1.3%	888,057	1,111,772	1,119,149	994,423
Information Technology - Summary by Division Code									
	Administration	74,724	72,202	81,524	0.1%	81,532	82,567	89,944	89,944
	Hardware	244,142	226,802	330,942		344,025	430,675	430,675	333,000
	Software	312,228	337,934	374,942	0.6%	462,500	598,530	598,530	571,479
	Total Information Technology	631,094	636,939	787,408	1.3%	888,057	1,111,772	1,119,149	994,423

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2021-2022 Budget Request	2021-2022 Budget Request
Information Technology - Detail by Line Item - A-1680									
Administration									
MIS-ADMIN-100 1	Personal Services	72,085	72,106	73,524		73,524	74,567	81,944	81,944
	Personnel Total	72,085	72,106	73,524		73,524	74,567	81,944	81,944
MIS-ADMIN-400 412	Office Supplies	1,268	97	2,000		2,008	2,000	2,000	2,000
MIS-ADMIN-400 435	Prof Business Exp	-	-	2,000		2,000	2,000	2,000	2,000
MIS-ADMIN-400 454	Travel	771	-	2,000		2,000	2,000	2,000	2,000
MIS-ADMIN-400 496	Professional Development	600	-	2,000		2,000	2,000	2,000	2,000
	Contractual Expense	2,639	97	8,000		8,008	8,000	8,000	8,000
Total Administration		74,724	72,202	81,524		81,532	82,567	89,944	89,944
Hardware									
MIS-HDWSP-100 1	Personal Services	72,098	69,771	71,442		75,000	102,675	102,675	75,000
MIS-HDWSP-100 12	Personal Services O/T	-	-	1,500		1,500	-	-	-
	Personnel Total	72,098	69,771	72,942		76,500	102,675	102,675	75,000
MIS-HDWSP-200 20	Equipment	5,597	2,568	40,000		41,525	110,000	110,000	40,000
	Total Equipment	5,597	2,568	40,000		41,525	110,000	110,000	40,000
MIS-HDWSP-400 408	Computer Supplies	-	-	2,000		10,000	2,000	2,000	2,000
MIS-HDWSP-400 450	Data Lines	166,447	154,014	200,000		200,000	200,000	200,000	200,000
MIS-HDWSP-400 499	Contractual Expense	-	450	16,000		16,000	16,000	16,000	16,000
	Contractual Expense	166,447	154,464	218,000		226,000	218,000	218,000	218,000
Total Hardware		244,142	226,802	330,942		344,025	430,675	430,675	333,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2021-2022 Budget Request	2021-2022 Budget Request
Software									
MIS-SFTSP-100 1	Personal Services	72,098	69,771	71,442		75,000	102,675	102,675	75,624
MIS-SFTSP-100 12	Personal Services O/T	-	-	1,500		1,500	-	-	-
	Personnel Total	72,098	69,771	72,942		76,500	102,675	102,675	75,624
MIS-SFTSP-400 409	Personal Comp Software	9,165	6,054	12,000		12,000	12,000	12,000	12,000
MIS-SFTSP-400 454	Travel	-	-	2,000		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	481,855
	Contractual Expense	240,130	268,164	302,000		386,000	495,855	495,855	495,855
Total Software		312,228	337,934	374,942		462,500	598,530	598,530	571,479
Total Information Technology		631,094	636,939	787,408	1.3%	888,057	1,111,772	1,119,149	994,423

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Planning - Summary by Expenditure Group									
Personnel		284,412	181,809	206,559	0.3%	206,560	207,657	207,657	207,657
Contractual		3,417	1,584	32,100	0.1%	38,900	51,400	41,400	31,400
Total Planning		287,829	183,393	238,659	0.4%	245,460	259,057	249,057	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	207,657	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	207,657	207,657
ADMIN-ADMIN-400 412	Office Supplies	701	42	1,200		1,200	1,200	1,200	1,200
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	1,500		-	-	-	-
ADMIN-ADMIN-400 454	Travel	-	-	1,200		-	2,000	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	-	-	15,000		34,500	45,000	35,000	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	2,114	889	1,200		1,200	1,200	1,200	1,200
ADMIN-ADMIN-400 496	Professional Development	170	39	2,000		2,000	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	51,400	41,400	31,400
	Total Planning	287,829	183,393	238,659	0.40%	245,460	259,057	249,057	239,057

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Public Works - Summary by Expenditure Group									
	Personnel	5,663,855	5,857,515	6,253,942		6,075,175	6,642,493	6,642,493	6,500,426
	Equipment	22,181	45,330	62,000		60,106	1,009,500	1,009,500	371,500
	Contractual	1,511,612	1,518,088	1,997,550		2,010,830	2,348,700	2,348,700	2,348,700
	Total Public Works	7,197,647	7,420,932	8,313,492	0.0%	8,146,111	10,000,693	10,000,693	9,220,626

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Public Works - Summary by Division Code									
	Administration	476,305	469,641	491,073	-	512,653	1,488,879	1,488,879	850,879
	Engineering	334,851	299,860	369,319	-	411,018	616,904	616,904	554,735
	Facilities - Administration	313,536	287,298	382,803	-	424,878	472,929	472,929	472,929
	Facilities - Emergency	191,053	210,995	143,000	-	15,988	39,000	39,000	39,000
	Facilities - Other	959,358	815,620	1,121,102		1,133,812	1,236,312	1,236,312	1,236,312
	Highway - Administration	243,495	265,806	292,471		297,655	310,040	310,040	310,040
	Highway Leaf Collection	581,159	616,901	684,351		667,073	680,053	680,053	671,053
	Highway - Parks Maintenance	213,937	207,651	280,239		280,239	272,239	272,239	272,239
	Highway - Sanitary Sewers	76,292	69,107	79,915		79,915	121,336	121,336	121,336
	Highway - Shade Tree	175,173	196,993	315,001		315,001	417,748	417,748	417,748
	Highway - Snow	572,755	742,893	912,364		890,767	912,066	912,066	900,817
	Highway - Other	657,947	703,033	711,985		654,471	787,518	787,518	762,869
	Sanitation - Administration	125,681	117,171	156,720		155,812	154,762	154,762	154,762
	Sanitation - Food Waste	57,084	34,565	20,000		18,000	18,000	18,000	18,000
	Sanitation - Garbage	1,783,612	1,893,051	1,771,009		1,558,009	1,754,431	1,754,431	1,736,931
	Sanitation - Recycling	274,528	332,949	388,366		538,858	713,476	713,476	695,976
	Sanitation - Special	160,880	157,398	193,774		191,962	5,000	5,000	5,000
	Total Public Works	7,197,647	7,420,932	8,313,492	0.0%	8,146,111	10,000,693	10,000,693	9,220,626

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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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	492,729	492,729
ADMIN-ADMIN-100 13	Personal Services P/T	4,029	-	5,000		5,000	5,000	5,000	5,000
	Personnel Total	460,460	459,201	468,173		489,753	497,729	497,729	497,729
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	950,000	950,000	312,000
	Equipment Total	-	-	-		-	950,000	950,000	312,000
ADMIN-ADMIN-400 412	Office Supplies	1,369	452	2,500		2,500	18,250	18,250	18,250
ADMIN-ADMIN-400 431	Food Supplies	2,036	1,048	4,000		4,000	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	2,700	2,700
ADMIN-ADMIN-400 455	Travel (Local)	-	-	200		200	-	-	-
ADMIN-ADMIN-400 469	Printing & Forms	68	595	700		700	700	700	700
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,500	2,024	1,500		1,500	2,000	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	1,500	1,363	1,500		1,500	4,500	4,500	4,500
ADMIN-ADMIN-400 499	Contractual Expense	7,364	3,759	9,000		9,000	9,000	9,000	9,000
	Contractual Expense	15,845	10,441	22,900		22,900	41,150	41,150	41,150
Total Administration		476,305	469,641	491,073		512,653	1,488,879	1,488,879	850,879

Engineering

ENGR-ADMIN-100 1	Personal Services	54,018	30,956	61,637		71,371	427,280	427,280	365,111
ENGR-ADMIN-100 12	Personal Services O/T	180	-	-		-	6,000	6,000	6,000
ENGR-ADMIN-100 13	Personal Services P/T	17,896	25,889	27,000		27,000	58,224	58,224	58,224

Public Works

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	491,504	491,504	429,335
ENGR-ADMIN-200 20	Equipment	4,181	-	2,500		2,500	2,500	2,500	2,500
	Equipment Total	4,181	-	2,500		2,500	2,500	2,500	2,500
ENGR-ADMIN-400 412	Office Supplies	666	-	1,000		1,000	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	1,500	1,500
ENGR-ADMIN-400 469	Printing & Forms	-	-	1,000		1,000	1,000	1,000	1,000
ENGR-ADMIN-400 480	Dues & Subscriptions	1,379	-	1,000		1,000	1,000	1,000	1,000
ENGR-ADMIN-400 496	Professional Development	-	-	1,000		1,000	2,400	2,400	2,400
ENGR-ADMIN-400 499	Contractual Expense	3,351	-	1,000		1,000	116,000	116,000	116,000
	Contractual Expense	5,396	-	6,900		6,900	122,900	122,900	122,900
Total Engineering		334,851	299,860	369,319		411,018	616,904	616,904	554,735
Facilities - Administration									
FAC-ADMIN-100 1	Personal Services	29,068	26,275	39,803		40,910	68,429	68,429	68,429
	Personnel Total	29,068	26,275	39,803		40,910	68,429	68,429	68,429
FAC-ADMIN-200 21	Office Equipment	474	-	1,000		1,106	1,000	1,000	1,000
FAC-ADMIN-200 22	Furniture & Fixtures	2,820	-	1,000		1,000	1,000	1,000	1,000
	Equipment Total	3,294	-	2,000		2,106	2,000	2,000	2,000
Public Works									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
FAC-ADMIN-400 411	Fuel, Light & Power	225,235	212,841	255,000		295,862	325,000	325,000	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	8,000	8,000
FAC-ADMIN-400 456	Equipment Rental	684	1,850	12,000		12,000	12,000	12,000	12,000
FAC-ADMIN-400 485	Postage	24,998	25,677	30,000		30,000	30,000	30,000	30,000
FAC-ADMIN-400 499	Contractual Expense	13,952	7,931	24,000		24,000	27,500	27,500	27,500
	Contractual Expense	281,175	261,022	341,000		381,862	402,500	402,500	402,500
Total Facilities - Administration		313,536	287,298	382,803		424,878	472,929	472,929	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	30,000	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	30,000	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	6,000	6,000
FAC-EMERG-400 428	Cleaning & Sanitary Suppl	10,179	14,700	15,000		3,000	3,000	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	9,000	9,000
Total Facilities - Emergency		191,053	210,995	143,000		15,988	39,000	39,000	39,000

Public Works

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Facilities - Other									
FAC-NEW-100 1	Personal Services	212,674	183,539	192,461		193,488	325,072	325,072	325,072
FAC-NEW-400 446	Construction Supplies	59,180	38,233	70,000		71,000	100,000	100,000	100,000
Total Facilities - New		271,854	221,772	262,461		264,488	425,072	425,072	425,072
FAC-RPR-100 1	Personal Services	215,741	212,762	234,737		235,764	325,072	325,072	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	9,000	9,000
FAC-RPR-400 419	Tools & Hardware	1,065	-	3,000		3,000	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	95,000	95,000
FAC-RPR-400 495	HVAC System Maint	28,466	27,518	35,000		35,000	35,000	35,000	35,000
Total Facilities - RPR		279,562	259,899	317,737		318,932	467,072	467,072	467,072

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
SPRTC-100 1	Personal Services	64,839	23,838	51,319		55,549	56,584	56,584	56,584
A-1490-FAC-SPRTC-100 12	Personal Services O/T	7,939	1,963	25,000		25,000	25,000	25,000	25,000
Total Facilities - Custodial Support		72,778	25,801	76,319		80,549	81,584	81,584	81,584
FAC-SPRTF-100 1	Personal Services	247,707	232,397	303,585		308,843	56,584	56,584	56,584
FAC-SPRTF-100 12	Personal Services O/T	18,746	16,310	90,000		90,000	90,000	90,000	90,000
FAC-SPRTF-100 13	Personal Services P/T	6,807	2,624	6,000		6,000	6,000	6,000	6,000
FAC-SPRTF-200 22	Furniture & Fixtures	295	-	-		-	-	-	-
FAC-SPRTF-400 499	Contractual Expense	61,611	56,817	65,000		65,000	110,000	110,000	110,000
Total Facilities - Support		335,165	308,148	464,585		469,843	262,584	262,584	262,584
Total Facilities - Other		959,358	815,620	1,121,102		1,133,812	1,236,312	1,236,312	1,236,312
Highway - Administration									
HWY-ADMIN-100 1	Personal Services	217,025	224,018	261,471		261,655	275,490	275,490	275,490
HWY-ADMIN-100 12	Personal Services O/T	19,754	27,074	20,000		20,000	20,000	20,000	20,000
Personnel Total		236,779	251,092	281,471		281,655	295,490	295,490	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	2,500	2,500
HWY-ADMIN-400 421	Uniforms	188	-	1,000		1,000	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	11,050	11,050
Contractual Expense		6,716	14,714	11,000		16,000	14,550	14,550	14,550

Public Works

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Total Highway - Administration		243,495	265,806	292,471		297,655	310,040	310,040	310,040
Highway Leaf Collection									
HWY-LFCOL-100 1	Personal Services	268,096	300,547	302,351		285,073	302,053	302,053	293,053
HWY-LFCOL-100 12	Personal Services O/T	76,795	65,155	65,000		65,000	88,000	88,000	88,000
HWY-LFCOL-100 13	Personal Services P/T	88,011	80,213	107,000		107,000	80,000	80,000	80,000
	Personnel Total	432,902	445,915	474,351		457,073	470,053	470,053	461,053
HWY-LFCOL-200 20	Equipment	-	16,711	30,000		30,000	30,000	30,000	30,000
	Equipment Total	-	16,711	30,000		30,000	30,000	30,000	30,000
HWY-LFCOL-400 419	Tools & Hardware	1,687	3,732	5,000		5,000	5,000	5,000	5,000
HWY-LFCOL-400 458	Supplemental Services	119,414	119,996	120,000		120,000	120,000	120,000	120,000
HWY-LFCOL-400 462	Equipment Supplies	27,156	30,547	55,000		55,000	55,000	55,000	55,000
	Contractual Expense	148,257	154,275	180,000		180,000	180,000	180,000	180,000
Total Highway Leaf Collection		581,159	616,901	684,351		667,073	680,053	680,053	671,053
Highway - Parks Maintenance									
HWY-PARKS-100 1	Personal Services	108,512	109,980	101,239		101,239	101,239	101,239	101,239
HWY-PARKS-100 12	Personal Services O/T	1,053	45	5,000		5,000	5,000	5,000	5,000
HWY-PARKS-100 13	Personal Services P/T	32,031	31,260	60,000		60,000	60,000	60,000	60,000
	Personnel Total	141,597	141,284	166,239		166,239	166,239	166,239	166,239
HWY-PARKS-200 20	Equipment	-	523	2,000		2,000	2,000	2,000	2,000
	Equipment Total	-	523	2,000		2,000	2,000	2,000	2,000
HWY-PARKS-400 444	Seed, Fertilizer	2,159	650	3,000		3,000	3,000	3,000	3,000

Public Works

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	5,000	5,000
HWY-PARKS-400 499	Contractual Expense	69,075	65,161	96,000		96,000	96,000	96,000	96,000
	Contractual Expense	72,340	65,844	112,000		112,000	104,000	104,000	104,000
Total Highway - Parks Maintenance		213,937	207,651	280,239		280,239	272,239	272,239	272,239
Highway - Sanitary Sewers									
HWY-SANSW-100 1	Personal Services	73,473	67,010	69,415		69,415	106,336	106,336	106,336
HWY-SANSW-100 12	Personal Services O/T	2,444	2,097	5,000		5,000	5,000	5,000	5,000
	Personnel Total	75,917	69,107	74,415		74,415	111,336	111,336	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	10,000	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	10,000	10,000
Total Highway - Sanitary Sewers		76,292	69,107	79,915		79,915	121,336	121,336	121,336

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Highway - Shade Tree									
HWY-SHDTR-100 1	Personal Services	148,797	151,013	163,501		163,501	279,748	279,748	279,748
HWY-SHDTR-100 12	Personal Services O/T	8,727	4,277	45,000		45,000	25,000	25,000	25,000
	Personnel Total	157,524	155,289	208,501		208,501	304,748	304,748	304,748
Highway - Snow									
HWY-SHDTR-400 419	Tools & Hardware	5,887	4,021	8,000		8,000	8,000	8,000	8,000
HWY-SHDTR-400 445	Shrubs & Trees	-	12,450	12,500		12,500	35,000	35,000	35,000
HWY-SHDTR-400 458	Supplemental Services	10,374	16,411	21,000		21,000	5,000	5,000	5,000
HWY-SHDTR-400 483-1	Care of Trees	1,389	8,821	65,000		65,000	65,000	65,000	65,000
	Contractual Expense	17,649	41,703	106,500		106,500	113,000	113,000	113,000
	Total Highway - Shade Tree	175,173	196,993	315,001		315,001	417,748	417,748	417,748
Highway - Snow									
HWY-SNOW-100 1	Personal Services	340,765	352,105	362,364		340,767	360,066	360,066	348,817
HWY-SNOW-100 12	Personal Services O/T	85,483	167,465	200,000		200,000	200,000	200,000	200,000
	Personnel Total	426,248	519,570	562,364		540,767	560,066	560,066	548,817
HWY-SNOW-200 20	Equipment	4,688	15,324	20,000		20,000	22,000	22,000	22,000
	Equipment Total	4,688	15,324	20,000		20,000	22,000	22,000	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	330,000	330,000
HWY-SNOW-400 458	Supplemental Services	-	-	10,000		10,000	-	-	-
	Contractual Expense	141,819	208,000	330,000		330,000	330,000	330,000	330,000
	Total Highway - Snow	572,755	742,893	912,364		890,767	912,066	912,066	900,817
Highway - Other									
Public Works									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
HWY-STCLN-100 1	Personal Services	41,769	42,173	42,699		22,350	22,350	22,350	22,350
HWY-STDRN-100 1	Personal Services	124,528	146,857	142,953		96,538	104,437	104,437	79,788
HWY-STDRN-100 12	Personal Services O/T	349	157	5,000		5,000	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	10,000	10,000
HWY-STDRN-400 499	Contractual Expense	26,426	25,000	25,000		25,000	35,000	35,000	35,000
HWY-STLTS-100 1	Personal Services	62,936	66,687	65,118		65,118	66,118	66,118	66,118
HWY-STLTS-100 12	Personal Services O/T	759	-	1,000		1,000	1,000	1,000	1,000
HWY-STLTS-400 411	Fuel, Light & Power	73,796	71,289	74,000		83,250	95,000	95,000	95,000
HWY-STLTS-400 443	Electrical Supplies	8,038	2,742	10,000		10,000	10,000	10,000	10,000
HWY-STMNT-100 1	Personal Services	187,607	201,710	187,215		187,215	268,613	268,613	268,613
HWY-STMNT-100 12	Personal Services O/T	27,066	47,517	5,000		5,000	25,000	25,000	25,000
HWY-STMNT-400 430	Street Maint Supplies	64,734	56,179	90,000		90,000	90,000	90,000	90,000
HWY-STMNT-400 462	Equipment Supplies	607	134	5,000		5,000	5,000	5,000	5,000
HWY-STMNT-400 468	Street Signs & Materials	15,235	11,224	20,000		20,000	20,000	20,000	20,000
HWY-STMNT-400 499	Contractual Expense	19,040	30,445	30,000		30,000	30,000	30,000	30,000
	TotalHighway - Other	657,947	703,033	711,985		654,471	787,518	787,518	762,869
Sanitation - Administration									
SANIT-ADMIN-100 1	Personal Services	123,975	112,687	152,720		151,812	152,262	152,262	152,262
	Personnel Total	123,975	112,687	152,720		151,812	152,262	152,262	152,262

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
SANIT-ADMIN-200 20	Equipment	-	912	1,000		1,000	1,000	1,000	1,000
	Equipment Total	-	912	1,000		1,000	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	1,500	1,500
	Contractual Expense	1,706	3,572	3,000		3,000	1,500	1,500	1,500
Total Sanitation - Administration		125,681	117,171	156,720		155,812	154,762	154,762	154,762
Sanitation - Food Waste									
SANIT-FOOD-400 431-1	Food Scrap Bags & Containers	39,046	20,646	15,000		15,000	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	3,000	3,000
Total Sanitation - Food Waste		57,084	34,565	20,000		18,000	18,000	18,000	18,000
Sanitation - Garbage									
SANIT-GARB-100 1	Personal Services	1,458,766	1,605,455	1,457,509		1,244,509	1,393,431	1,393,431	1,375,931
SANIT-GARB-100 12	Personal Services O/T	62,691	82,704	65,000		65,000	95,000	95,000	95,000
SANIT-GARB-100 13	Personal Services P/T	51,608	17,259	30,000		30,000	32,000	32,000	32,000
	Personnel Total	1,573,065	1,705,419	1,552,509		1,339,509	1,520,431	1,520,431	1,502,931
SANIT-GARB-400 419	Tools & Hardware	4,990	4,470	3,500		3,500	14,000	14,000	14,000
SANIT-GARB-400 448	Waste Disposal Fees	200,478	180,744	210,000		210,000	220,000	220,000	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	234,000	234,000
Total Sanitation - Garbage		1,783,612	1,893,051	1,771,009		1,558,009	1,754,431	1,754,431	1,736,931

Public Works

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Sanitation - Recycling									
SANIT-RCYCL-100 1	Personal Services	213,116	209,138	264,616		415,108	577,376	577,376	559,876
SANIT-RCYCL-100 12	Personal Services O/T	410	2,425	12,000		12,000	14,000	14,000	14,000
SANIT-RCYCL-100 13	Personal Services P/T	-	-	6,000		6,000	6,000	6,000	6,000
	Personnel Total	213,526	211,562	282,616		433,108	597,376	597,376	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	100,000	100,000
SANIT-RCYCL-400 499	Contractual Expense	1,465	16,046	-		-	16,100	16,100	16,100
	Contractual Expense	60,789	121,214	103,250		103,250	116,100	116,100	116,100
Total Sanitation - Recycling		274,528	332,949	388,366		538,858	713,476	713,476	695,976
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	5,000	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	5,000	5,000
Total Public Works		7,197,647	7,420,932	8,313,492	13.83%	8,146,111	10,000,693	10,000,693	9,220,626

Public Works

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Police - Summary by Expenditure Group									
	Personnel	6,806,684	6,546,796	7,169,444	11.9%	7,276,844	7,519,494	7,519,494	7,519,494
	Equipment	23,133	14,282	46,950	0.1%	52,200	184,200	184,200	140,200
	Contractual	225,464	151,427	231,350	0.4%	258,470	277,420	277,420	277,420
	Total Police	7,055,281	6,712,505	7,447,744	12.4%	7,587,514	7,981,114	7,981,114	7,937,114
Police - Summary by Division Code									
	Administration	484,532	398,442	476,813	-	491,185	499,900	499,900	499,900
	Investigations	891,911	708,992	671,053	-	675,630	693,444	693,444	693,444
	Patrol	5,341,368	5,269,765	5,913,474	-	6,031,475	6,385,686	6,385,686	6,341,686
	Support	337,470	335,306	386,404	-	389,224	402,084	402,084	402,084
	Total Police	7,055,281	6,712,505	7,447,744	12.4%	7,587,514	7,981,114	7,981,114	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	233,981	233,981
ADMIN-CHIEF-400 435	Prof Business Exp	1,885	150	4,000		4,000	3,500	3,500	3,500
ADMIN-CHIEF-400 454	Travel	5,780	(863)	5,000		5,000	5,000	5,000	5,000
ADMIN-CHIEF-400 496	Professional Development	2,359	990	3,500		4,000	4,000	4,000	4,000
Total Administration - Chief		224,989	221,500	239,802		240,302	246,481	246,481	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	25,500	25,500
ADMIN-MAINT-400 414	Maint Supplies	4,009	5,746	5,000		5,000	5,500	5,500	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	19,000	19,000
Total Administration - Maintenance		29,792	30,819	49,500		49,500	50,000	50,000	50,000
Administration - Records									
ADMIN-RCDS-100 1	Personal Services	117,822	127,227	131,311		142,283	144,319	144,319	144,319
ADMIN-RCDS-100 12	Personal Services O/T	268	32	2,500		2,500	2,500	2,500	2,500
ADMIN-RCDS-100 13	Personal Services P/T	14,129	-	22,500		22,500	22,500	22,500	22,500
ADMIN-RCDS-200 21	Office Equipment	629	-	1,500		1,500	1,500	1,500	1,500
ADMIN-RCDS-400 412	Office Supplies	4,481	6,835	5,000		5,000	5,000	5,000	5,000
ADMIN-RCDS-400 426	Special Dept Supplies	922	719	2,000		2,000	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
ADMIN-RCDS-400 456	Equipment Rental	-	-	1,000		1,000	1,000	1,000	1,000
ADMIN-RCDS-400 460	Repairs to Equipment	970	-	1,000		1,000	1,000	1,000	1,000
ADMIN-RCDS-400 461	Repairs to Buildings	4,352	1,684	8,000		10,000	10,000	10,000	10,000
ADMIN-RCDS-400 469	Printing & Forms	1,285	1,909	3,100		3,100	3,100	3,100	3,100
ADMIN-RCDS-400 474	Traffic Signals	81,767	5,675	6,400		7,000	7,000	7,000	7,000
ADMIN-RCDS-400 496	Professional Development	-	-	700		1,000	1,000	1,000	1,000
ADMIN-RCDS-400 499	Contractual Expense	3,127	2,042	2,500		2,500	2,500	2,500	2,500
Administration - Records		229,752	146,123	187,511		201,383	203,419	203,419	203,419
Total Administration		484,532	398,442	476,813		491,185	499,900	499,900	499,900
Investigation									
INVST-INVST-100 1	Personal Services	617,643	507,025	475,363		477,939	489,704	489,704	489,704
INVST-INVST-100 12	Personal Services O/T	18,986	21,254	28,000		28,000	29,000	29,000	29,000
INVST-INVST-200 21	Office Equipment	-	-	500		1,000	1,000	1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	486	-	500		1,000	1,000	1,000	1,000
INVST-INVST-200 24	Photo Equipment	465	272	2,600		3,700	3,700	3,700	3,700
INVST-INVST-400 435	Prof Business Exp	1,286	291	850		900	900	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	2,000	2,000
INVST-INVST-400 496	Professional Development	1,653	1,440	1,600		2,000	2,000	2,000	2,000
INVST-INVST-400 499	Contractual Expense	2,983	2,746	3,000		3,500	3,500	3,500	3,500
Total Investigation		643,948	533,662	514,413		520,039	532,804	532,804	532,804
Investigation - Youth									
INVST-YTHAD-100 1	Personal Services	241,409	173,782	148,140		148,141	153,190	153,190	153,190

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
INVST-YTHAD-100 12	Personal Services O/T	6,093	1,235	6,000		6,000	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	250	250
INVST-YTHAD-400 460	Repairs to Equipment	-	-	200		200	200	200	200
INVST-YTHAD-400 496	Professional Development	340	200	550		1,000	1,000	1,000	1,000
Total Investigation - Youth		247,964	175,330	156,640		155,591	160,640	160,640	160,640
Total Investigation		891,911	708,992	671,053		675,630	693,444	693,444	693,444
Patrol									
Patrol - Aides									
PTRL-AIDES-100 13	Personal Services P/T	39,581	38,351	40,000		40,000	40,000	40,000	40,000
PTRL-AIDES-400 421	Uniforms	280	280	550		550	550	550	550
Total Patrol - Aides		39,861	38,631	40,550		40,550	40,550	40,550	40,550
Patrol - Bike									
PTRL-BIKE-100 1	Personal Services	132,430	68,266	136,596		133,432	137,000	137,000	137,000
PTRL-BIKE-100 12	Personal Services O/T	193	370	6,500		6,500	6,500	6,500	6,500
PTRL-BIKE-200 24	Photo Equipment	536	497	2,000		2,000	2,000	2,000	2,000
PTRL-BIKE-400 421	Uniforms	1,190	1,012	1,600		2,000	2,000	2,000	2,000
PTRL-BIKE-400 460	Repairs to Equipment	-	627	700		1,000	3,000	3,000	3,000
Total Patrol - Bike		134,349	70,772	147,396		144,932	150,500	150,500	150,500
Patrol - Comm									
PTRL-COMM-100 1	Personal Services	50,678	49,746	55,011		56,584	59,554	59,554	59,554

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
PTRL-COMM-100 12	Personal Services O/T	-	-	1,100		1,100	1,100	1,100	1,100
PTRL-COMM-200 22	Furniture & Fixtures	1,415	511	2,000		2,000	2,000	2,000	2,000
PTRL-COMM-400 421	Uniforms	-	-	400		500	500	500	500
PTRL-COMM-400 456	Equipment Rental	-	-	1,200		500	1,200	1,200	1,200
PTRL-COMM-400 499	Contractual Expense	6,102	5,407	12,000		15,000	15,000	15,000	15,000
Total Patrol - Comm		58,196	55,664	71,711		75,684	79,354	79,354	79,354
Patrol - Parking									
PTRL-PKGAC-100 1	Personal Services	63,913	55,747	110,854		113,580	116,625	116,625	116,625
PTRL-PKGAC-100 12	Personal Services O/T	1,914	2,079	2,500		2,500	2,500	2,500	2,500
PTRL-PKGAC-100 13	Personal Services P/T	30,463	8,770	-		21,800	21,800	21,800	21,800
PTRL-PKGAC-400 421	Uniforms	599	-	600		600	600	600	600
PTRL-PKGAC-400 469	Printing & Forms	-	1,440	3,000		3,500	3,500	3,500	3,500
PTRL-PKGAC-400 499	Contractual Expense	11,320	11,500	11,500		12,020	12,020	12,020	12,020
Total Patrol - Parking		108,210	79,536	128,454		154,000	157,045	157,045	157,045
Patrol									
PTRL-PTRL-100 1	Personal Services	4,040,432	4,031,217	4,610,581		4,370,758	4,844,900	4,844,900	4,844,900
PTRL-PTRL-100 12	Personal Services O/T	324,189	459,738	393,000		480,000	425,000	425,000	425,000
PTRL-PTRL-100 14	Reimbursable Overtime	305,579	169,610	124,800		350,000	124,800	124,800	124,800
Personnel Total		4,670,200	4,660,565	5,128,381		5,200,758	5,394,700	5,394,700	5,394,700
Equipment									
PTRL-PTRL-200 20	Equipment	-	-	-		-	132,000	132,000	88,000
PTRL-PTRL-200 22	Furniture & Fixtures	-	-	2,200		2,500	2,500	2,500	2,500
PTRL-PTRL-200 24	Photo Equipment	12,416	9,652	26,500		31,000	31,000	31,000	31,000
Total Equipment		12,416	9,652	28,700		33,500	165,500	165,500	121,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
PTRL-PTRL-400 421	Uniforms	13,398	21,061	14,000		25,000	38,000	38,000	38,000
PTRL-PTRL-400 426	Special Dept Supplies	7,180	12,535	14,000		14,000	14,000	14,000	14,000
PTRL-PTRL-400 435	Prof Business Exp	-	79	100		150	200	200	200
PTRL-PTRL-400 436	Radio Repairs	1,765	2,033	2,500		3,000	3,000	3,000	3,000
PTRL-PTRL-400 469	Printing & Forms	1,030	-	3,000		3,000	3,000	3,000	3,000
PTRL-PTRL-400 496	Professional Development	749	1,211	1,300		1,300	1,500	1,500	1,500
PTRL-PTRL-400 499	Contractual Expense	12,695	14,645	24,000		24,000	24,000	24,000	24,000
	Contractual Expense	36,816	51,565	58,900		70,450	83,700	83,700	83,700
	Total Patrol	4,719,432	4,721,781	5,215,981		5,304,708	5,643,900	5,643,900	5,599,900
Patrol - Traffic Enforcement									
PTRL-TEO-100 1	Personal Services	57,168	55,281	59,982		62,201	64,937	64,937	64,937
PTRL-TEO-100 12	Personal Services O/T	-	268	2,100		2,100	2,100	2,100	2,100
PTRL-TEO-400 421	Uniforms	948	820	1,500		1,500	1,500	1,500	1,500
	Total Patrol - Traffic Enforcement	58,116	56,369	63,582		65,801	68,537	68,537	68,537
Patrol - Crossing Guards									
PTRL-XGDS-100 1	Personal Services	210,324	233,010	231,800		231,800	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	2,000	2,000
PTRL-XGDS-400 492	Sch Guards Car Allow	11,150	11,950	12,000		12,000	12,000	12,000	12,000
	Total Patrol - Crossing Guards	223,205	247,011	245,800		245,800	245,800	245,800	245,800
	Total Patrol	5,341,368	5,269,765	5,913,474		6,031,475	6,385,686	6,385,686	6,341,686
Support									
Support - Accreditation									
SPRT-ACCRD-100 1	Personal Services	73,776	75,040	80,799		79,558	82,562	82,562	82,562

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

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Fire - Summary by Expenditure Group									
	Personnel	6,139,137	6,207,559	6,361,920	10.6%	6,724,500	6,669,733	6,669,733	6,669,733
	Equipment	57,735	16,770	64,000	0.1%	107,000	287,813	287,813	287,813
	Contractual	287,288	308,350	362,848	0.6%	451,848	422,131	422,131	422,131
	Total Fire	6,484,159	6,532,679	6,788,768	11.3%	7,283,348	7,379,677	7,379,677	7,379,677
Fire - Summary by Division Code									
	Administration	293,236	279,116	306,356	-	322,800	336,208	336,208	336,208
	Records	68,124	65,069	71,815	-	72,300	75,217	75,217	75,217
	Scheduling	158,899	151,459	162,497	-	162,500	147,104	147,104	147,104
	Suppression	5,674,652	5,741,461	5,859,321	-	6,367,500	6,376,418	6,376,418	6,376,418
	Training	214,981	199,352	269,031	-	238,500	292,099	292,099	292,099
	FireVolunteers	74,267	96,221	119,748	-	119,748	152,631	152,631	152,631
	Total Fire	6,484,159	6,532,679	6,788,768	11.3%	7,283,348	7,379,677	7,379,677	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Fire - Detail by Line Item - A-3410									
Administration									
ADMIN-ADMIN-100 1	Personal Services	269,395	273,435	280,556		300,000	271,208	271,208	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	271,208	271,208
ADMIN-ADMIN-200 21	Office Equipment	4,174	172	3,000		3,000	48,000	48,000	48,000
	Total Equipment	4,174	172	3,000		3,000	48,000	48,000	48,000
ADMIN-ADMIN-400 412	Office Supplies	1,475	479	1,500		1,500	1,500	1,500	1,500
ADMIN-ADMIN-400 413	Auto Supplies	702	88	500		500	500	500	500
ADMIN-ADMIN-400 435	Prof Business Exp	3,460	695	2,500		2,500	2,500	2,500	2,500
ADMIN-ADMIN-400 449	Miscellaneous Supplies	70	239	1,300		1,300	1,500	1,500	1,500
ADMIN-ADMIN-400 454	Travel	5,712	92	3,500		3,500	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	500	500
ADMIN-ADMIN-400 496	Professional Development	2,410	542	3,500		3,500	3,500	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	3,567	1,920	3,500		3,500	3,500	3,500	3,500
	Contractual Expense	19,040	4,386	19,800		19,800	17,000	17,000	17,000
	Total Administration	293,236	279,116	306,356		322,800	336,208	336,208	336,208
Records									
ADMIN-RCDS-100 1	Personal Services	65,040	63,961	65,515		68,000	68,717	68,717	68,717
ADMIN-RCDS-100 12	Personal Services O/T	218	-	2,000		-	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
	Personnel Total	65,258	63,961	67,515		68,000	70,717	70,717	70,717
ADMIN-RCDS-200 21	Office Equipment	1,850	567	2,000		2,000	2,000	2,000	2,000
	Total Equipment	1,850	567	2,000		2,000	2,000	2,000	2,000
ADMIN-RCDS-400 412	Office Supplies	536	542	1,000		1,000	1,000	1,000	1,000
ADMIN-RCDS-400 469	Printing & Forms	-	-	800		800	1,000	1,000	1,000
ADMIN-RCDS-400 496	Professional Development	480	-	500		500	500	500	500
	Contractual Expense	1,016	542	2,300		2,300	2,500	2,500	2,500
	Total Records	68,124	65,069	71,815		72,300	75,217	75,217	75,217
Scheduling									
ADMIN-SCHEd-100 1	Personal Services	153,386	148,586	153,497		153,500	138,104	138,104	138,104
ADMIN-SCHEd-100 12	Personal Services O/T	4,115	2,016	5,000		5,000	5,000	5,000	5,000
	Personnel Total	157,501	150,602	158,497		158,500	143,104	143,104	143,104
ADMIN-SCHEd-200 21	Office Equipment	722	463	1,000		1,000	1,000	1,000	1,000
	Total Equipment	722	463	1,000		1,000	1,000	1,000	1,000
ADMIN-SCHEd-400 412	Office Supplies	-	394	1,000		1,000	1,000	1,000	1,000
ADMIN-SCHEd-400 435	Prof Business Exp	-	-	500		500	500	500	500
ADMIN-SCHEd-400 454	Travel	201	-	500		500	500	500	500
ADMIN-SCHEd-400 496	Professional Development	475	-	1,000		1,000	1,000	1,000	1,000
	Contractual Expense	676	394	3,000		3,000	3,000	3,000	3,000
	Total Scheduling	158,899	151,459	162,497		162,500	147,104	147,104	147,104

Suppression

Fire

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
SUPP-SUPP-100 1	Personal Services	4,774,816	4,754,430	4,943,690		5,000,000	5,204,000	5,204,000	5,204,000
SUPP-SUPP-100 12	Personal Services O/T	552,692	679,787	467,000		800,000	530,000	530,000	530,000
SUPP-SUPP-100 15	Personal Leave	100,485	67,195	163,131		150,000	153,200	153,200	153,200
	Personnel Total	5,427,993	5,501,412	5,573,821		5,950,000	5,887,200	5,887,200	5,887,200
SUPP-SUPP-200 21	Office Equipment	2,286	1,189	4,000		4,000	4,000	4,000	4,000
SUPP-SUPP-200 22	Furniture & Fixtures	1,639	1,207	7,000		50,000	8,000	8,000	8,000
SUPP-SUPP-200 25	Fire Equipment	41,384	13,172	35,000		35,000	208,718	208,718	208,718
	Total Equipment	45,309	15,568	46,000		89,000	220,718	220,718	220,718
SUPP-SUPP-400 412	Office Supplies	1,083	684	1,500		1,500	1,500	1,500	1,500
SUPP-SUPP-400 413	Auto Supplies	1,515	1,074	1,500		1,500	1,500	1,500	1,500
SUPP-SUPP-400 420	Hose & Tools	19,452	30,487	35,000		35,000	35,000	35,000	35,000
SUPP-SUPP-400 421	Uniforms	30,983	31,716	22,000		32,000	27,000	27,000	27,000
SUPP-SUPP-400 421-0	Personal Protective Equipment	19,288	15,998	25,000		31,000	31,000	31,000	31,000
SUPP-SUPP-400 435	Prof Business Exp	3,579	1,412	3,000		3,000	3,000	3,000	3,000
SUPP-SUPP-400 436	Radio Repairs	14,183	7,301	15,000		16,000	15,000	15,000	15,000
SUPP-SUPP-400 449	Miscellaneous Supplies	12,995	10,183	11,000		11,000	15,000	15,000	15,000
SUPP-SUPP-400 452	Painting	101	10,250	11,000		11,000	11,000	11,000	11,000
SUPP-SUPP-400 454	Travel	3,327	-	2,000		2,000	2,000	2,000	2,000
SUPP-SUPP-400 460	Repairs to Equipment	10,821	23,330	22,000		22,000	22,000	22,000	22,000
SUPP-SUPP-400 460-0	Repairs to Apparatus	8,877	6,342	10,000		10,000	10,000	10,000	10,000
SUPP-SUPP-400 461	Repairs to Buildings	26,154	22,892	28,000		100,000	33,000	33,000	33,000
SUPP-SUPP-400 469	Printing & Forms	256	404	1,500		1,500	1,500	1,500	1,500
SUPP-SUPP-400 496	Professional Development	11,663	13,721	10,000		10,000	15,000	15,000	15,000
SUPP-SUPP-400 499	Contractual Expense	37,074	48,687	41,000		41,000	45,000	45,000	45,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
	Contractual Expense	201,351	224,482	239,500		328,500	268,500	268,500	268,500
	Total Suppression	5,674,652	5,741,461	5,859,321		6,367,500	6,376,418	6,376,418	6,376,418
Training									
TRAIN-CARER-100 1	Personal Services	139,237	146,712	152,683		153,000	167,504	167,504	167,504
TRAIN-CARER-100 12	Personal Services O/T	66,732	49,053	95,848		65,000	100,000	100,000	100,000
	Personnel Total	205,969	195,765	248,531		218,000	267,504	267,504	267,504
TRAIN-CARER-200 21	Office Equipment	927	-	1,000		1,000	1,000	1,000	1,000
TRAIN-CARER-200 25	Fire Equipment	3,773	-	6,000		6,000	10,095	10,095	10,095
	Total Equipment	4,700	-	7,000		7,000	11,095	11,095	11,095
TRAIN-CARER-400 412	Office Supplies	412	479	1,000		1,000	1,000	1,000	1,000
TRAIN-CARER-400 413	Auto Supplies	477	498	500		500	500	500	500
TRAIN-CARER-400 435	Prof Business Exp	-	-	1,000		1,000	1,000	1,000	1,000
TRAIN-CARER-400 449	Miscellaneous Supplies	270	661	1,000		1,000	1,000	1,000	1,000
TRAIN-CARER-400 454	Travel	1,900	92	2,000		2,000	2,000	2,000	2,000
TRAIN-CARER-400 461	Repairs to Buildings	470	1,507	5,000		5,000	5,000	5,000	5,000
TRAIN-CARER-400 469	Printing & Forms	417	-	500		500	500	500	500
TRAIN-CARER-400 496	Professional Development	367	350	2,500		2,500	2,500	2,500	2,500
	Contractual Expense	4,312	3,587	13,500		13,500	13,500	13,500	13,500
	Total Training	214,981	199,352	269,031		238,500	292,099	292,099	292,099
Fire Volunteers									
TRAIN-VOL-100	Personal Services O/T	12,394	21,262	30,000		30,000	30,000	30,000	30,000
	Personnel Total	12,394	21,262	30,000		30,000	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 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
TRAIN-VOL-200	Fire Equipment	980	-	5,000		5,000	5,000	5,000	5,000
	Total Equipment	980	-	5,000		5,000	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	28,877	28,877
TRAIN-VOL-400	Equip/Train Exp Vol Co #2	15,213	18,933	17,916		17,916	28,877	28,877	28,877
TRAIN-VOL-400	Equip/Train Exp Vol Co #3	15,213	18,933	17,916		17,916	28,877	28,877	28,877
TRAIN-VOL-400	Radio Repairs	2,300	150	5,000		5,000	5,000	5,000	5,000
TRAIN-VOL-400	Miscellaneous Supplies	1,880	415	5,000		5,000	5,000	5,000	5,000
TRAIN-VOL-400	Professional Development	3,453	3,585	5,000		5,000	5,000	5,000	5,000
TRAIN-VOL-400	Contractual Expense	7,621	14,010	16,000		16,000	16,000	16,000	16,000
	Contractual Expense	60,893	74,959	84,748		84,748	117,631	117,631	117,631
	Total Fire Volunteers	74,267	96,221	119,748		119,748	152,631	152,631	152,631
	Total Fire	6,484,159	6,532,679	6,788,768	11.29%	7,283,348	7,379,677	7,379,677	7,379,677

Village of Scarsdale

General Fund Summary for Fiscal Year 2020-2021

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Building and Safety Inspections - Summary by Expenditure Group									
Personnel		657,881	647,688	695,013	1.2%	701,300	756,671	756,671	756,671
Equipment		260	-	2,000	0.0%	2,000	2,000	2,000	2,000
Contractual		6,218	8,628	21,500	0.0%	16,400	12,000	12,000	12,000
Total Building and Safety Inspections		664,359	656,316	718,513	1.2%	719,700	770,671	770,671	770,671
Building and Safety Inspections - Summary by Division Code									
Administration		191,411	186,379	188,200		196,400	190,968	190,968	190,968
BAR		70,948	62,888	117,929		92,000	93,995	93,995	93,995
Board		18,894	18,899	19,271		19,300	19,746	19,746	19,746
Inspections		170,565	171,532	196,086		195,000	249,207	249,207	249,207
PLRVW		101,289	97,428	98,529		108,000	101,633	101,633	101,633
Permit		111,252	119,189	98,498		109,000	115,122	115,122	115,122
Total Building and Safety Inspections		664,359	656,316	718,513	1.2%	719,700	770,671	770,671	770,671

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Building and Safety Inspections - A-3620									
Administration									
ADMIN-ADMIN-100 1	Personal Services	184,934	182,197	170,200		178,000	176,968	176,968	176,968
ADMIN-ADMIN-100 12	Personal Services	-	154	-		-	-	-	-
	Personnel Total	184,934	182,352	170,200		178,000	176,968	176,968	176,968
ADMIN-ADMIN-200 20	Equipment	260	-	2,000		2,000	2,000	2,000	2,000
	Total Equipment	260	-	2,000		2,000	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	4,000	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	3,000	3,000
ADMIN-ADMIN-400 499	Contractual Expense	-	-	1,000		1,000	5,000	5,000	5,000
	Contractual Expense	6,218	4,028	16,000		16,400	12,000	12,000	12,000
	Total Administration	191,411	186,379	188,200		196,400	190,968	190,968	190,968
BAR									
ADMIN-BAR-100 1	Personal Services	52,099	52,343	81,929		60,000	61,995	61,995	61,995
ADMIN-BAR-100 12	Personal Services O/T	18,850	10,546	32,000		32,000	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	93,995	93,995

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Board									
ADMIN-BDAPL-100 1	Personal Services	18,894	18,899	19,271		19,300	19,746	19,746	19,746
Total Board		18,894	18,899	19,271		19,300	19,746	19,746	19,746
Inspections									
ADMIN-INSP-100 1	Personal Services	157,729	155,180	145,836		170,000	227,983	227,983	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	21,224	21,224
Personnel Total		170,565	171,532	193,336		195,000	249,207	249,207	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	249,207	249,207
PLRVW									
ADMIN-PLRVW-100 1	Personal Services	101,289	92,716	95,779		108,000	101,633	101,633	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	101,633	101,633
Permit									
ADMIN-PRMT-100 1	Personal Services	111,252	118,905	98,498		109,000	115,122	115,122	115,122
ADMIN-PRMT-100 12	Personal Services	-	284	-		-	-	-	-
Total Permit		111,252	119,189	98,498		109,000	115,122	115,122	115,122
Total Building & Safety Inspection		664,359	656,316	718,513	1.20%	719,700	770,671	770,671	770,671

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Parks, Recreation and Conservation - Summary by Expenditure Group									
Personnel		1,538,083	989,219	1,733,480	2.9%	1,841,094	2,048,594	2,089,734	2,089,736
Equipment		19,134	-	16,250	0.0%	15,500	16,000	16,000	16,000
Contractual		982,850	629,210	1,242,299	2.1%	1,293,808	1,578,019	1,536,879	1,536,879
Total Parks, Recreation and Conservation		2,540,067	1,618,429	2,992,029	5.0%	3,150,402	3,642,613	3,642,613	3,642,615
Parks, Recreation and Conservation - Summary by Division Code									
Administration		625,917	549,533	680,129	-	678,995	705,967	705,967	705,969
Day Camp		549,162	1,385	637,500	-	634,525	687,500	687,500	687,500
Soccer Camp		10,659	-	7,500	-	12,350	14,600	14,600	14,600
Sports Camp		16,594	-	25,000	-	37,248	38,850	38,850	38,850
Travel Camp		102,901	2,923	66,000	-	46,190	140,000	140,000	140,000
Nature Center Maintenance		17,523	12,204	18,250	-	18,750	20,750	20,750	20,750
Nature Center Programs		56,326	57,384	69,461	-	104,630	152,620	152,620	152,620
Playground Maintenance		460,551	424,167	533,261	-	536,207	612,217	612,217	612,217
Athletic		303,763	194,116	389,170	-	409,165	458,185	458,185	458,185
Culture		18,152	-	24,000	-	18,000	23,000	23,000	23,000
Recreation - Other		92,456	85,971	144,154	-	130,735	152,404	152,404	152,404
Seniors		44,749	5,463	71,254	-	27,500	67,490	67,490	67,490
Tennis		241,315	285,283	326,350	-	496,107	569,030	569,030	569,030
Total Parks, Recreation and Conservation		2,540,067	1,618,429	2,992,029	5.0%	3,150,402	3,642,613	3,642,613	3,642,615

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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	543,167	543,167
ADMIN-ADMIN-100 12	Personal Services O/T	8,771	1,765	13,000		8,000	25,000	25,000	25,001
ADMIN-ADMIN-100 13	Personal Services P/T	8,226	449	13,000		20,000	15,000	15,000	15,001
	Personnel Total	547,977	481,570	532,860		565,695	583,167	583,167	583,169
ADMIN-ADMIN-200 20	Equipment	-	-	1,000		1,000	1,000	1,000	1,000
	Total Equipment	-	-	1,000		1,000	1,000	1,000	1,000
ADMIN-ADMIN-400 412	Office Supplies	2,471	1,525	5,000		5,000	5,000	5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	1,000		1,000	1,000	1,000	1,000
ADMIN-ADMIN-400 451	Insurance	31,490	35,269	35,269		35,000	37,000	37,000	37,000
ADMIN-ADMIN-400 453	Telephone	3,135	2,960	4,000		3,300	3,300	3,300	3,300
ADMIN-ADMIN-400 454	Travel	-	-	-		-	-	-	-
ADMIN-ADMIN-400 469	Printing & Forms	16,217	387	13,500		8,000	13,000	13,000	13,000
ADMIN-ADMIN-400 479	Transaction Fees	21,189	26,739	75,000		50,000	50,000	50,000	50,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	605	425	1,000		1,000	1,000	1,000	1,000
ADMIN-ADMIN-400 485	Postage	18	124	4,500		2,500	4,500	4,500	4,500
ADMIN-ADMIN-400 496	Professional Development	886	95	1,200		1,000	1,200	1,200	1,200
ADMIN-ADMIN-400 499	Contractual Expense	1,930	440	5,800		5,500	5,800	5,800	5,800
	Contractual Expense	77,941	67,963	146,269		112,300	121,800	121,800	121,800
	Total Administration	625,917	549,533	680,129		678,995	705,967	705,967	705,969
Day Camp									
CAMPS-DAY-100 13	Personal Services P/T	458,500	34	510,000		540,000	550,000	550,000	550,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
	Personnel Total	458,500	34	510,000		540,000	550,000	550,000	550,000
CAMPS-DAY-200 20	Equipment	-	-	1,500		1,500	1,500	1,500	1,500
	Total Equipment	-	-	1,500		1,500	1,500	1,500	1,500
CAMPS-DAY-400 412	Office Supplies	1,387	774	1,000		1,000	1,000	1,000	1,000
CAMPS-DAY-400 415	Athletic Supplies	1,013	301	2,000		2,568	2,000	2,000	2,000
CAMPS-DAY-400 417	Arts & Crafts Supplies	2,417	-	2,000		2,181	2,000	2,000	2,000
CAMPS-DAY-400 421	Uniforms	327	-	8,000		8,000	8,000	8,000	8,000
CAMPS-DAY-400 431	Food Supplies	7,965	-	7,000		7,000	7,000	7,000	7,000
CAMPS-DAY-400 432	First Aid Supplies	489	-	4,000		4,000	4,000	4,000	4,000
CAMPS-DAY-400 449	Miscellaneous Supplies	929	276	2,000		3,276	2,000	2,000	2,000
CAMPS-DAY-400 499	Contractual Expense	76,133	-	100,000		65,000	110,000	110,000	110,000
	Contractual Expense	90,662	1,351	126,000		93,025	136,000	136,000	136,000
	Total Day Camp	549,162	1,385	637,500		634,525	687,500	687,500	687,500
Soccer Camp									
CAMPS-SOCCR-400 499	Contractual Expense	10,659	-	7,500		12,350	14,600	14,600	14,600
	Total Soccer Camp	10,659	-	7,500		12,350	14,600	14,600	14,600
Sports Camp									
CAMPS-SPORT-400 499	Contractual Expense	16,594	-	25,000		37,248	38,850	38,850	38,850
	Total Sports Camp	16,594	-	25,000		37,248	38,850	38,850	38,850
Travel Camp									
CAMPS-TRAVL-100 13	Personal Services P/T	22,513	-	21,000		25,000	32,000	32,000	32,000
	Personnel Total	22,513	-	21,000		25,000	32,000	32,000	32,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
CAMPS-TRAVL-400 421	Uniforms	1,728	-	2,200		2,200	5,000	5,000	5,000
CAMPS-TRAVL-400 431	Food Supplies	1,537	-	-		-	-	-	-
CAMPS-TRAVL-400 432	First Aid Supplies	-	-	500		500	500	500	500
CAMPS-TRAVL-400 449	Miscellaneous Supplies	-	-	300		300	500	500	500
CAMPS-TRAVL-400 463	Buses/Trips	26,775	-	21,000		-	50,000	50,000	50,000
CAMPS-TRAVL-400 499	Contractual Expense	50,348	2,923	21,000		18,190	52,000	52,000	52,000
	Contractual Expense	80,388	2,923	45,000		21,190	108,000	108,000	108,000
	Total Travel Camp	102,901	2,923	66,000		46,190	140,000	140,000	140,000
Nature Center Maintenance									
NATUR-MAINT-400 411	Fuel, Light & Power	6,305	6,358	7,500		8,000	9,500	9,500	9,500
NATUR-MAINT-400 414	Maint Supplies	-	122	500		500	500	500	500
NATUR-MAINT-400 460	Repairs to Equipment	209	62	750		750	750	750	750
NATUR-MAINT-400 461	Repairs to Buildings	6,108	885	5,000		5,000	5,000	5,000	5,000
NATUR-MAINT-400 483	Care of Grounds	158	87	2,000		2,000	2,500	2,500	2,500
NATUR-MAINT-400 499	Contractual Expense	4,743	4,690	2,500		2,500	2,500	2,500	2,500
	Total Nature Center Maintenance	17,523	12,204	18,250		18,750	20,750	20,750	20,750
Nature Center Program									
NATUR-PROG-100 1	Personal Services	-	-	-		-	70,270	70,270	70,270
NATUR-PROG-100 12	Personal Services O/T	-	-	-		-	2,500	2,500	2,500
NATUR-PROG-100 13	Personal Services P/T	39,017	46,538	48,500		78,230	49,850	49,850	49,850
	Personnel Total	39,017	46,538	48,500		78,230	122,620	122,620	122,620
NATUR-PROG-400 412	Office Supplies	-	137	500		500	500	500	500
NATUR-PROG-400 417	Arts & Crafts Supplies	321	305	1,500		1,500	1,500	1,500	1,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
NATUR-PROG-400 426	Special Dept Supplies	1,290	914	1,500		2,000	2,000	2,000	2,000
NATUR-PROG-400 431	Food Supplies	3,238	3,270	4,000		5,000	5,500	5,500	5,500
NATUR-PROG-400 449	Miscellaneous Supplies	1,730	1,112	1,500		9,400	12,500	12,500	12,500
NATUR-PROG-400 451	Insurance	2,733	3,061	3,061		3,000	3,000	3,000	3,000
NATUR-PROG-400 499	Contractual Expense	7,997	2,046	8,900		5,000	5,000	5,000	5,000
	Contractual Expense	17,309	10,846	20,961		26,400	30,000	30,000	30,000
Total Nature Center Program		56,326	57,384	69,461		104,630	152,620	152,620	152,620
Playground Maintenance									
PLGRD-MAINT-100 1	Personal Services	198,305	198,576	198,761		201,707	252,717	252,717	252,717
PLGRD-MAINT-100 12	Personal Services O/T	35,791	29,332	45,000		45,000	45,000	45,000	45,000
PLGRD-MAINT-100 13	Personal Services P/T	13,579	21,133	35,000		30,000	38,000	38,000	38,000
	Personnel Total	247,675	249,042	278,761		276,707	335,717	335,717	335,717
PLGRD-MAINT-200 20	Equipment	19,134	-	3,000		3,000	3,500	3,500	3,500
	Total Equipment	19,134	-	3,000		3,000	3,500	3,500	3,500
PLGRD-MAINT-400 411	Fuel, Light & Power	10,843	10,177	6,000		11,000	14,000	14,000	14,000
PLGRD-MAINT-400 414	Maint Supplies	2,608	1,860	3,000		3,000	3,000	3,000	3,000
PLGRD-MAINT-400 449	Miscellaneous Supplies	4,675	1,039	2,500		2,500	3,000	3,000	3,000
PLGRD-MAINT-400 460	Repairs to Equipment	3,435	1,610	3,000		3,000	3,000	3,000	3,000
PLGRD-MAINT-400 461	Repairs to Buildings	1,187	4,234	18,000		18,000	18,000	18,000	18,000
PLGRD-MAINT-400 483	Care of Grounds	18,696	34,339	50,000		50,000	60,000	60,000	60,000
PLGRD-MAINT-400 483-1	Care of Trees	1,112	5,670	7,000		7,000	7,000	7,000	7,000
PLGRD-MAINT-400 499	Contractual Expense	151,185	116,195	162,000		162,000	165,000	165,000	165,000
	Contractual Expense	193,741	175,125	251,500		256,500	273,000	273,000	273,000
Total Playground Maintenance		460,551	424,167	533,261		536,207	612,217	612,217	612,217
Parks Recreation & Conservation									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Athletic									
REC-ATHL-100 13	Personal Services P/T	68,633	19,833	66,285		54,302	59,500	59,500	59,500
	Personnel Total	68,633	19,833	66,285		54,302	59,500	59,500	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	20,310	20,310
REC-ATHL-400 421	Uniforms	24,629	1,600	25,860		15,365	24,875	24,875	24,875
REC-ATHL-400 427	Trophies	644	293	1,130		605	1,130	1,130	1,130
REC-ATHL-400 449	Miscellaneous Supplies	1,464	1,235	1,100		600	1,000	1,000	1,000
REC-ATHL-400 499	Contractual Expense	195,401	170,989	276,075		328,968	351,370	351,370	351,370
	Contractual Expense	235,130	174,284	322,135		354,863	398,685	398,685	398,685
	Total Athletic	303,763	194,116	389,170		409,165	458,185	458,185	458,185
Culture									
REC-CULT-100 12	Personal Services O/T	-	-	-		-	2,000	2,000	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	21,000	21,000
	Total Culture	18,152	-	24,000		18,000	23,000	23,000	23,000
Recreation Other									
REC-DISAB-400 499	Contractual Expense - Disability	16,334	16,334	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	15,500	15,500

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
REC-PLTN-100 13	Personal Services P/T	2,078	5,582	5,600		5,600	6,600	6,600	6,600
REC-PLTN-400 411	Fuel, Light & Power	5,904	8,855	6,000		8,000	8,000	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	7,000	7,000
REC-PLTN-400 499	Contractual Expense	4,376	30,722	13,000		22,738	23,000	23,000	23,000
REC-SPEC-100 12	Personal Services O/T	1,487	2,783	6,740		3,000	6,000	6,000	6,000
REC-SPEC-100 13	Personal Services P/T	2,919	2,282	3,800		3,800	6,400	6,400	6,400
REC-SPEC-400 427	Trophies	661	718	660		570	800	800	800
REC-SPEC-400 449	Miscellaneous Supplies	9,251	1,482	9,200		8,182	12,900	12,900	12,900
REC-SPEC-400 469	Printing & Forms	108	70	650		100	575	575	575
REC-SPEC-400 499	Contractual Expense	28,090	4,403	31,230		18,211	49,295	49,295	49,295
Total Recreation Other		92,456	85,971	144,154		130,735	152,404	152,404	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	41,140	41,140
Personnel Total		30,909	1,625	42,404		12,000	41,140	41,140	41,140
SRS-CTR-400 499	Contractual Expense	65	154	-		-	-	-	-
SRS-PROG-400 431	Food Supplies	499	-	850		-	850	850	850
SRS-PROG-400 449	Miscellaneous Supplies	6	-	1,000		-	500	500	500
SRS-PROG-400 463	Buses/Trips	1,339	-	2,000		-	1,000	1,000	1,000
SRS-PROG-400 485	Postage	813	-	1,000		250	1,500	1,500	1,500
SRS-PROG-400 499	Contractual Expense	11,117	3,684	24,000		15,250	22,500	22,500	22,500
Contractual Expense		13,839	3,838	28,850		15,500	26,350	26,350	26,350
Total Seniors		44,749	5,463	71,254		27,500	67,490	67,490	67,490

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Tennis									
TNIS-TNIS-100 12	Personal Services O/T	10,852	9,217	12,000		16,000	25,000	25,000	25,000
TNIS-TNIS-100 13	Personal Services P/T	134,642	170,712	200,000		260,760	319,590	319,590	319,590
	Personnel Total	145,495	179,929	212,000		276,760	344,590	344,590	344,590
TNIS-TNIS-200 20	Equipment	-	-	10,000		10,000	10,000	10,000	10,000
	Total Equipment	-	-	10,000		10,000	10,000	10,000	10,000
TNIS-TNIS-400 411	Fuel, Light & Power	10,384	11,363	12,500		14,000	15,750	15,750	15,750
TNIS-TNIS-400 414	Maint Supplies	99	204	1,000		1,000	1,500	1,500	1,500
TNIS-TNIS-400 415	Athletic Supplies	-	-	350		350	500	500	500
TNIS-TNIS-400 421	Uniforms	-	-	2,500		2,500	2,500	2,500	2,500
TNIS-TNIS-400 449	Miscellaneous Supplies	2,791	3,225	2,000		2,500	3,000	3,000	3,000
TNIS-TNIS-400 483	Care of Grounds	9,132	9,310	15,000		18,000	18,000	18,000	18,000
TNIS-TNIS-400 499	Contractual Expense	73,414	81,252	71,000		170,997	173,190	173,190	173,190
	Contractual Expense	95,820	105,354	104,350		209,347	214,440	214,440	214,440
	Total Tennis	241,315	285,283	326,350		496,107	569,030	569,030	569,030
	Total Parks, Recreation and Conservation	2,540,067	1,618,429	2,992,029	4.98%	3,150,402	3,642,613	3,642,613	3,642,615

Village of Scarsdale

General Fund - Account Detail

at 3/8/2022

Account Number	Account Description	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Non Departmental - Summary by Division Code								
	Human Services	403,375	417,307	0.7%	424,251	429,700	392,838	392,838
	Employee Benefits	15,409,805	17,328,000	28.8%	17,207,500	17,156,482	17,007,482	16,925,479
	Debt	2,369,282	2,215,454	3.7%	2,341,335	2,327,789	2,327,789	2,327,789
	Other Expenses	534,752	575,000	1.0%	530,000	560,000	560,000	560,000
	Fund Level Expenses	708,090	1,530,200	2.5%	1,301,000	1,375,000	1,275,000	1,275,000
	Transfers	6,708,116	6,802,703	11.3%	6,792,703	8,767,000	7,767,000	6,738,750
	Total Non Departmental Expense	26,133,420	28,868,664	48.0%	28,596,789	30,615,971	29,330,109	28,219,856
Non Departmental - Summary by Expenditure Group								
	Other	404,662	582,307	1.0%	579,251	594,700	557,838	557,838
	Special Items	1,242,842	2,105,200	3.5%	1,831,000	1,935,000	1,835,000	1,835,000
	Debt - Principal	1,694,130	1,661,841	2.8%	1,773,588	1,812,899	1,812,899	1,812,899
	Debt - Interest	675,152	553,613	0.9%	567,747	514,890	514,890	514,890
	Benefits	15,408,518	17,163,000	28.5%	17,052,500	16,991,482	16,842,482	16,760,479
	Transfers	6,708,116	6,802,703	11.3%	6,792,703	8,767,000	7,767,000	6,738,750
	Total Non Departmental Expense	26,133,420	28,868,664	48.0%	28,596,789	30,615,971	29,330,109	28,219,856

Account Number	Account Description	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
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Non Departmental - Detail by Line Item - A-9990

Human Services

HUMSV-ADULT-400 490	Senior Outreach - Adult	51,605	53,251		53,251	55,000	56,995	56,995
HUMSV-MEALS-400 493	Meals on Wheels	10,500	12,000		12,000	12,000	12,000	12,000
HUMSV-SVAC 400-411	Fuel, Light & Power	18,223	22,000		24,000	28,000	28,000	28,000
HUMSV-SVAC 400-432	First Aid Supplies	274	1,500		2,000	2,000	2,000	2,000
HUMSV-SVAC 400-453	Telephone	2,664	3,000		3,000	2,700	2,700	2,700
HUMSV-SVAC 400-483	Care of Grounds	3,263	4,500		5,000	5,000	5,000	5,000
HUMSV-SVAC 400-499	Contractual Expense	48,201	48,700		50,000	50,000	50,000	50,000
HUMSV-YOUTH-400 499	Contractual Expense - Youth	268,646	272,356		275,000	275,000	236,143	236,143
	Total Human Services	403,375	417,307	0.7%	424,251	429,700	392,838	392,838

Employee Benefits

SPCL-BENEF-800 9010	State Retirement ERS	1,412,421	1,622,000	2.7%	1,645,000	1,224,675	1,224,676	1,204,676
SPCL-BENEF-800 9015	State Ret Pol/Fire	2,954,957	3,637,000	6.0%	3,410,500	3,200,000	3,200,000	3,200,000
SPCL-BENEF-800 9030	Social Security	1,727,818	1,922,000	3.2%	2,100,000	2,099,807	2,050,806	2,028,803
SPCL-BENEF-800 9040	Workers Compensation	465,567	475,000	0.8%	450,000	420,000	420,000	420,000
SPCL-BENEF-800 9040-1	Workers Compensation Claims	335,235	400,000	0.7%	400,000	400,000	400,000	400,000
SPCL-BENEF-800 9045	Life Insurance	27,352	20,000	0.0%	22,000	22,000	22,000	22,000
SPCL-BENEF-800 9050	Unemployment Insurance	(2,888)	50,000	0.1%	-	-	-	-
SPCL-BENEF-800 9055	Dental Insurance	191,805	240,000	0.4%	225,000	225,000	225,000	225,000
SPCL-BENEF-800 9060	Health Insurance	8,296,250	8,797,000	14.6%	8,800,000	9,400,000	9,300,000	9,260,000
SPCL-BENEF-800 9070	Compensated Absences P/Y	-	150,000	0.2%	150,000	150,000	150,000	150,000
SPCL-CELB-400 499	Contractual Expense	1,287	15,000	0.0%	5,000	15,000	15,000	15,000
	Total Employee Benefits	15,409,805	17,328,000	28.8%	17,207,500	17,156,482	17,007,482	16,925,479

Non Departmental

Account Number	Account Description	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Debt								
SPCL-DEBT-600 9710	Serial Bonds	1,629,130	1,596,841	2.7%	1,708,588	1,747,899	1,747,899	1,747,899
SPCL-DEBT-600 9720	EFC Bond	65,000	65,000	0.1%	65,000	65,000	65,000	65,000
SPCL-DEBT-600 9730	BANS	-	-	0.0%	-	-	-	-
SPCL-DEBT-700 9711	Interest on Serial Bonds	654,228	533,281	0.9%	540,247	485,224	485,224	485,224
SPCL-DEBT-700 9721	EFC Interest	20,924	20,332	0.0%	20,500	19,666	19,666	19,666
SPCL-DEBT-700 9731	Interest on BANS	-	-	0.0%	7,000	10,000	10,000	10,000
	Total Debt	2,369,282	2,215,454	3.7%	2,341,335	2,327,789	2,327,789	2,327,789
Other Expenses								
SPCL-SPCL-400 451	Insurance	491,001	525,000	0.9%	478,000	510,000	510,000	510,000
SPCL-SPCL-400 453	Telephone	43,751	50,000	0.1%	52,000	50,000	50,000	50,000
	Total Other Expenses	534,752	575,000	1.0%	530,000	560,000	560,000	560,000
Fund Level Expenses								
SPCL-SPCL-500 1920	Municipal Assoc Dues	9,184	5,000	0.0%	5,000	5,000	5,000	5,000
SPCL-SPCL-500 1921	Unallocated	13,345	98,000	0.2%	25,000	25,000	25,000	25,000
SPCL-SPCL-500 1950	Taxes on Village Property	100,621	160,000	0.3%	160,000	160,000	160,000	160,000
SPCL-SPCL-500 1964	Refund Real Property Tax	139,723	300,000	0.5%	225,000	200,000	200,000	200,000
SPCL-SPCL-500 1980	Reserve for Uncoll Tax	368,131	155,000	0.3%	155,000	150,000	150,000	150,000
SPCL-SPCL-500 1980-.4	Pymt MTA Payroll Tax	77,086	81,000	0.1%	81,000	85,000	85,000	85,000
SPCL-SPCL-500 1990	Contingent Account	-	250,000	0.4%	250,000	250,000	250,000	250,000
SPCL-SPCL-500 1991	Contingent Account	-	431,200	0.7%	400,000	500,000	400,000	400,000
SPCL-SPCL-500 8685-.0	Plan/Manage Dev-Frtway	-	50,000	0.1%	-	-	-	-
	Total Fund Level Expenses	708,090	1,530,200	2.5%	1,301,000	1,375,000	1,275,000	1,275,000

Non Departmental

Account Number	Account Description	Actual 2020-2021	2021-2022 Adopted Budget	Percent	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Second Pass at 3/1/2022	2022-2023 Third Pass at 3/8/2022
Transfers								
TRNFR-TRNFR-950 9512-.0	Trans to Library Fund	3,788,000	4,051,016	6.7%	4,051,016	4,095,000	3,095,000	3,095,000
TRNFR-TRNFR-950 9514-.1	To Internal Svce Cen/Gar	1,903,000	1,851,687	3.1%	1,851,687	1,900,000	1,900,000	1,900,000
TRNFR-TRNFR-950 9550-.0	Trans to Capital Fund	1,017,116	890,000	1.5%	890,000	2,772,000	2,772,000	1,743,750
TRNFR-TRNFR-950 9550-.2	Transfer to Library Capital	-	10,000	0.0%	-	-	-	-
	Total Transfers	6,708,116	6,802,703	11.3%	6,792,703	8,767,000	7,767,000	6,738,750
Total Non Departmental Expenses		26,133,420	28,868,664	48.0%	28,596,789	30,615,971	29,330,109	28,219,856

Village of Scarsdale
Susummary of Capital Accounts
at 3/8/2022

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Third Pass at 3/8/2022
Village Manager							
ADMIN-ADMIN-200 20	Equipment	-	-	-	-	19,200	19,200
	<i>Agenda Management Software \$15,000</i>						
	<i>Various \$4,200</i>						
ALRM-ALRM-200 20	Equipment	-	-	200	-	-	-
CABLE-ADMIN-200 20	Equipment	-	-	-	2,000	-	-
PRKG-CHRS-200 20	Equipment	2,000	84	1,000	-	-	-
PRKG-MTRP-200 20	Equipment	1,988	511	1,000	1,000	1,500	1,500
PRKG-OPEN-200 20	Equipment	-	-	1,000	-	-	-
Total Village Manager		3,988	595	3,200	3,000	20,700	20,700
Treasurer							
ADMIN-PAYRL-200 20	Equipment	-	-	-	-	4,000	4,000
	<i>New World Module-Non Employee Tracking \$4,000</i>						
Total Treasurer		-	-	-	-	4,000	4,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Third Pass at 3/8/2022
Assessor							
ADMIN-ADMIN-200 20	Equipment	-	-	-	-	66,600	51,600
	<i>Desktop Scanners \$2,000</i>						
	<i>Electronic Grievance Receipt and Management Module \$20,000</i>						
	<i>PAS 2.0 \$29,200</i>						
	<i>Tablets \$400</i>						
Total Assessor		-	-	-	-	66,600	51,600
Public Works							
ADMIN-ADMIN-200 20	Equipment	-	-	-	-	950,000	312,000
	<i>2011 Ford Escape - Priority: High, Age of Vehicle 11</i>				<i>31,200</i>		
	<i>2007 Van Duralift - Priority: High, Age of Vehicle 15</i>				<i>120,000</i>		
	<i>2009 Chevy Pickup - Priority: High, Age of Vehicle 13</i>				<i>36,900</i>		
	<i>2009 Chevy Pickup - Priority: High, Age of Vehicle 13</i>				<i>36,900</i>		
	<i>2002 Chevy 3500 - Priority: High, Age of Vehicle 20</i>				<i>60,000</i>		
	<i>2010 KM Hot Box - Priority: High, Age of Vehicle 12</i>				<i>27,000</i>		
ENGR-ADMIN-200 20	Equipment	4,181	-	2,500	2,500	2,500	2,500
FAC-ADMIN-200 21	Office Equipment	474	-	1,000	1,106	1,000	1,000
FAC-ADMIN-200 22	Furniture & Fixtures	2,820	-	1,000	1,000	1,000	1,000
FAC-EMERG-200 20	Equipment	9,510	11,688	2,000	-	-	-
FAC-SPRTF-200 22	Furniture & Fixtures	295	-	-	-	-	-
HWY-LFCOL-200 20	Equipment	-	16,711	30,000	30,000	30,000	30,000
HWY-PARKS-200 20	Equipment	-	523	2,000	2,000	2,000	2,000
HWY-SNOW-200 20	Equipment	4,688	15,324	20,000	20,000	22,000	22,000
SANIT-ADMIN-200 20	Equipment	-	912	1,000	1,000	1,000	1,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Third Pass at 3/8/2022
SANIT-RCYCL-200 20	Equipment	213	173	2,500	2,500	-	-
Total Public Works		22,181	45,330	62,000	372,106	1,009,500	371,500
Information Technology							
MIS-HDWSP-200 20	Equipment	5,597	2,568	40,000	41,525	110,000	40,000
	<i>(Moved to ARPA - Friewalls \$70,000)</i>						
	<i>Desktop Computers \$36,000</i>						
	<i>Various Small Equipment - Scanners/Printers \$4,000</i>						
Total Information Technology		5,597	2,568	40,000	41,525	110,000	40,000
Police							
ADMIN-RCDS-200 21	Office Equipment	629	-	1,500	1,500	1,500	1,500
INVST-INVST-200 21	Office Equipment	-	-	500	1,000	1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	486	-	500	1,000	1,000	1,000
INVST-INVST-200 24	Photo Equipment	465	272	2,600	3,700	3,700	3,700
INVST-YTHAD-200 21	Office Equipment	27	-	250	-	-	-
INVST-YTHAD-200 22	Furniture & Fixtures	-	-	400	-	-	-
INVST-YTHAD-200 24	Photo Equipment	-	112	1,000	-	-	-
PTRL-BIKE-200 24	Photo Equipment	536	497	2,000	2,000	2,000	2,000
PTRL-COMM-200 22	Furniture & Fixtures	1,415	511	2,000	2,000	2,000	2,000
PTRL-PTRL-200 20	Equipment	-	-	-	-	132,000	88,000
	<i>Two Outfitted Hybrid Exporer Police Vehilces at \$45,000 each</i>						
PTRL-PTRL-200 22	Furniture & Fixtures	-	-	2,200	2,500	2,500	2,500
PTRL-PTRL-200 24	Photo Equipment	12,416	9,652	26,500	31,000	31,000	31,000
	<i>Ten Cellular Data Mobile Modems</i>						

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Third Pass at 3/8/2022
SPRT-MIS-200 21	Office Equipment	7,159	3,238	7,500	7,500	7,500	7,500
Total Police		23,133	14,282	46,950	52,200	184,200	140,200
Fire							
ADMIN-ADMIN-200 21	Office Equipment <i>Fire Chief Vehicle</i>	4,174	172	3,000	3,000	48,000	48,000
ADMIN-RCDS-200 21	Office Equipment	1,850	567	2,000	2,000	2,000	2,000
ADMIN-SCHED-200 21	Office Equipment	722	463	1,000	1,000	1,000	1,000
SUPP-SUPP-200 21	Office Equipment	2,286	1,189	4,000	4,000	4,000	4,000
SUPP-SUPP-200 22	Furniture & Fixtures	1,639	1,207	7,000	50,000	8,000	8,000
SUPP-SUPP-200 25	Fire Equipment <i>Portable Radios - \$48,000</i> <i>Fire Headquarter Radio Console - \$60,000</i> <i>Personal Mask Mounted Regulators - \$70,000</i> <i>Various Fire Equipment - Hoses, Nozzels and Tools - \$30,000</i>	41,384	13,172	35,000	35,000	208,718	208,718
TRAIN-CARER-200 21	Office Equipment	927	-	1,000	1,000	1,000	1,000
TRAIN-CARER-200 25	Fire Equipment	3,773	-	6,000	6,000	10,095	10,095
TRAIN-VOL-200 25	Fire Equipment	980	-	5,000	5,000	5,000	5,000
Total Fire		57,735	16,770	64,000	107,000	287,813	287,813
Building							
ADMIN-ADMIN-200 20	Equipment	260	-	2,000	2,000	2,000	2,000
Total Building		260	-	2,000	2,000	2,000	2,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 First Pass	2022-2023 Third Pass at 3/8/2022
Parks							
ADMIN-ADMIN-200 20	Equipment	-	-	1,000	1,000	1,000	1,000
CAMPS-DAY-200 20	Equipment	-	-	1,500	1,500	1,500	1,500
PLGRD-MAINT-200 20	Equipment	19,134	-	3,000	3,000	3,500	3,500
REC-ATHL-200 20	Equipment	-	-	750	-	-	-
TNIS-TNIS-200 20	Equipment	-	-	10,000	10,000	10,000	10,000
Total		132,027	79,545	234,400	593,331	1,700,813	933,813
			-	-		-	-
Engineering							
ENGR-ADMIN-400 499	Contractual Expense	3,351	-	1,000	1,000	10,000	116,000
Total Items Reclassified from Capital Fund to Operating Fund		135,378	79,545	235,400	594,331	1,710,813	1,049,813
Difference of Third Pass as Compared to 2021-2022 Adopted Budget							814,413

**Village of Scarsdale
Projection of General Fund Expenses
at 03/08/2022**

	Actual 2019-2020	Actual 2020-2021	2021-2022 Adopted Budget	2021-2022 Year End Projection	2022-2023 Third Pass at 3/8/2022	2023/2024	2024/2025	2025/2026	2026/2027
Revenue									
Real Property Taxes	41,305,922	41,828,469	43,060,000	43,082,750	44,655,000	46,799,792	49,977,887	50,321,008	49,890,562
Other Revenue	15,945,098	15,647,498	14,475,945	18,089,366	16,324,710	16,977,698	17,656,806	18,363,079	19,097,602
Fund Balance Appropriated	1,023,000	1,023,000	2,580,000	2,580,000	1,170,000	1,830,000			
Total Revenue	58,274,020	58,498,967	60,115,945	63,752,116	62,149,710	65,607,491	67,634,694	68,684,086	68,988,164
<i>Percent Increase of Income</i>		0.39%	2.76%	6.05%	-2.51%	5.56%	3.09%	1.55%	0.44%
Expenses									
Personnel Services	24,052,539	23,239,986	25,407,161	25,661,697	26,738,532	27,173,303	27,716,769	28,271,104	28,836,526
Special Items	571,669	708,090	1,530,200	1,301,000	1,275,000	1,300,500	1,326,510	1,353,040	1,380,101
Debt Principal	1,812,446	1,694,130	1,661,841	1,773,588	1,812,899	2,499,786	2,979,309	3,064,451	2,140,647
Debt Interest	936,758	675,152	553,613	567,747	514,890	1,343,215	1,628,605	1,303,970	1,215,770
Employee Benefits	15,301,560	15,408,518	17,313,000	17,202,500	17,472,438	17,821,887	18,178,324	18,541,891	18,912,729
Equipment/Contractual/Transfers	13,144,411	11,656,300	13,650,130	13,916,896	15,345,951	15,468,801	15,805,177	16,149,630	16,502,390
Total General Fund Expenses	55,819,382	53,382,177	60,115,945	60,423,428	63,159,710	65,607,491	67,634,694	68,684,086	68,988,164
<i>Additional Debt Payments</i>						1,515,212	764,913	(239,493)	(1,012,003)
<i>Percent Increase of Expenses</i>		-4.37%	12.61%	0.51%	4.53%	3.88%	3.09%	1.55%	0.44%
Actual Fund Balance Used	-	-	-	-					
Unassigned/Undesignated	8,359,812	10,780,194	8,204,885	13,108,573	11,096,472	10,928,573	10,928,573	10,928,573	10,928,573
Percent of Unassigned Fund Balance as Compared to Ensuing Year Appropriations				20.75%	16.91%	16.16%	15.91%	15.84%	
Total Levy	41,305,922	41,828,469	43,060,000		44,655,000	46,799,792	49,977,887	50,321,008	49,890,562
Levy Increase Percentage		1.27%	2.94%		3.70%	4.80%	6.79%	0.69%	-0.86%
Tax Rate	\$ 4.6331	\$ 4.7095	\$ 4.8100		\$ 4.9535	\$ 5.1914	\$ 5.5439	\$ 5.5820	\$ 5.5343
Dollar Increase in Taxes for Average Taxpayer	172.98	115.37	151.75		\$ 216.67	\$ 359.26	\$ 532.33	\$ 57.47	\$ (72.10)