

MEETING NOTICE

Village of Scarsdale

A Work Session of the Scarsdale Village Board of Trustees is scheduled for 6:00 PM on Tuesday, March 26, 2024. The meeting will be held in 3rd Floor Meeting Room in Village Hall. Members of the public wishing to attend the meeting remotely 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. Presentation of FY 2024-2025 Tentative Budget

CS: 03-21-24

E-MAIL: Journal News (Lohud)
Scarsdale 10583
Scarsdale Hamlet Hub
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>.*



2024-2025 Tentative Budget
March 20, 2024



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CALENDAR FOR FY 2024-2025 BUDGET

Thursday, August 10, 2023, 11:00 AM

- Kick-off budget process for department heads.

Tuesday, November 14, 2023, 6:00 PM

- Work Session on budget priorities including capital

Thursday, November 30, 2023

- Department Heads to file FY 2024-2025 budget requests, including proposed Fees and Charges, as well as capital recommendations.

December 01, 2023 – December 20, 2023

- Staff budget discussions with Treasurer and Village Manager's Office.

Tuesday, December 12, 2023, 5:00 PM – Regular Meeting

- Treasurer to meet with Village Board to review current year projections, major revenue budget projections, and budgets for fund level expenses.
- Review of Recreation Fees & Charges
- Submit Town Budget estimates to Town Board.

Tuesday, January 9, 2024 – 8:00PM

- Resolution to consider adoption of Recreation Fees & Charges during regular meeting

Tuesday, January 16, 2024, 4:00 PM – 7:30 PM

- Present First Pass budget review.
- Department head presentations.
- Discussion of Recreation Capital

Tuesday, January 23, 2024, 4:00 PM -8:00 PM (Regular Village Board Meeting)

- Library Discussion
- Public Works Capital Discussion
- Resolution to schedule Public Hearing on Tax Cap Local Law during regular Board of Trustees meeting.

Tuesday, February 6, 2024, 5:00 PM

- Scarsdale Family Counseling Services Presentation
- Scarsdale Business Alliance Presentation

- Continued Recreation Capital Discussion

Tuesday, February 13, 2024, 5:00 PM

- Second Pass budget review

Tuesday, February 13, 2024, 8:00 PM – During Regular Village Board Meeting

- Public Hearing on Tax Cap Local Law.

February 19, 2023, through February 23, 2023 – Scarsdale Schools Break

- No Village Board budget meetings during this period

Tuesday, February 27, 2024 8:00 PM

- Adopt Tax Cap Local Law

Monday, March 4, 4:00 PM – 5:00 PM

- Village Manager and Treasurer to discuss preliminary budget with Village organizations.

Tuesday, March 5, 2024 4:00 PM

- Presentation of Third Pass Budget.

Monday, March 11, 2024, 10:00 AM

- League of Women Voters Consensus Meeting

Tuesday, March 26, 2024 6:00 PM

- Presentation of Tentative Budget during budget work session (must be filed by March 20th).

Tuesday, March 26, 2024 8:00 PM

- Resolution to schedule Public Hearing on Tentative Budget for 4/9/24.

Tuesday, April 9, 2024, 8:00 PM – During Regular Village Board Meeting

- Statutory public hearing on Tentative Budget (must be completed prior to April 15).

Tuesday, April 30, 2024, 8:00 PM – During Regular Village Board Meeting

- Resolution to adopt budget (must be adopted prior to May 01)



March 20, 2024

Re: FY2024-2025 Tentative Budget

Dear Mayor and Village Board of Trustees,

I am pleased to present the Village of Scarsdale's Tentative Budget for the 2024-2025 Fiscal Year. Before I discuss the key elements of this budget, I want to highlight our process up to this point. Our department heads began preparing their budgets as early as August 2023 and internal discussions have been ongoing since then. This year, we streamlined our budget work session schedule to focus on areas where significant changes are occurring in both operating and capital funds. Work sessions with the Board started in November and have covered key elements and drivers of the budget such as trends in revenue, critical infrastructure needs (e.g. stormwater improvements), and an in-depth overview of our parkland and recreation assets. We appreciate the time the Village Board has put into the budget process in advance of filing the Tentative Budget, and for the collaborative conversations regarding our finances and fiscal policy throughout the year.

I also want to mention that this is the second year that the Village has generated a Digital Budget Book using the **ClearGov** platform. ClearGov has been an invaluable tool in producing a more transparent budget document with interactive charts, detailed breakdowns of each fund, and in-depth descriptions for each of our proposed capital projects, going out multiple years.

This budget calls for an increase in the tax levy of **4.93%**, or **\$2,293,000**, which exceeds the New York State Tax Cap. This increase equates to a 4.27% increase on the tax rate or \$348.39 for the average household. This is the 13th year that the New York State Tax Cap rule has been in effect, which allows for increase of the levy by the lesser of 2% or the rate of inflation. Exceeding the tax cap is not an easy decision and was not taken lightly. However, with operating expenses continually on the rise, it's important that we maintain a steady increase to match these expenses to prevent a decrease in the quality of our infrastructure, assets, and services, and to avoid large spikes in the levy in the future. When examining our operating expenses across all funds, personnel costs are the biggest driver. The increase from FY2023-24 in non-discretionary budget items such as insurance premiums and pension alone total \$1,754,500. It is important to note that this dollar amount already exceeds the allowable levy increase under the tax cap formula of 3.56% or \$1,658,000.

Despite our rising personnel costs, I want to highlight that the FY2024-25 Tentative Budget actually includes a **headcount decrease of 1.5**. In the Manager's Office, we are always exploring opportunities to increase operational efficiency. Last budget cycle, the Board agreed to add a position to the Village Manager's Office for a Public Relations Assistant and added a part-time position for office support in the Public Works Office. When searching to fill the PR position and having further discussions with the Board, we concluded that it would be more fiscally prudent at this time to allocate those functions to other positions within the

Manager's Office and bring on some part time assistance when needed. We are proposing to increase the part-time office position in Public Works to full-time to help with the administrative workload from facilities contracts as well as put greater focus on applying for grants for various capital projects. In order to enhance efficiencies between operations, we are also moving the Water Department under Public Works as a division. This will result in even greater collaboration and oversight our critical water infrastructure and will also allow cost savings due to sharing of certain responsibilities amongst other public works staff.

Equally important to our conversation about the FY2024-25 operational budget is our proposed capital schedule. Key capital projects over the next fiscal year include **pre-construction expenses for the Scarsdale Municipal Pool Complex**. Now that we have Hill International on board for owner's rep professional services, we can begin the next steps of securing the project architect and moving forward with design development and programming. We anticipate transferring fund balance to pay for this work, consistent with the board's desire to **use fund balance for one-time expenditures**, and using debt in the future to pay for construction costs once ground is broken.

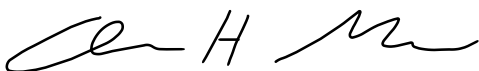
Other projects funded through transferred fund balance include a continuation of the catch up for paving of roadways, purchase of holiday lights, reconfiguration of Popham Road, ballfield renovations and other parks improvements, and a one-time transfer to the Scarsdale Business Alliance to cover expenses associated with the Scarsdale Music Festival. Another notable capital expenditure is the repainting of the Heathcote Bridge over the Heathcote Bypass, a rust prevention measure that we recommend funding through debt. Our capital schedule also includes long overdue repairs to Village Hall, with significant HVAC renovation scheduled for FY2024-25. The full list of capital projects with detailed backup is available on the Village website and through ClearGov.

This budget also proposed that \$3,000,000 of unassigned fund balance be assigned for **future stormwater improvements**, which will bring us closer to our fund balance policy recommended levels. We've held numerous conversations over the past year about our stormwater infrastructure, and the Village Board has made it clear that investing in this infrastructure is a priority. We are currently in the process of having our engineering consultants work on eight different stormwater projects throughout the community. Once these project studies and designs are completed, our Public Works staff will have a better sense of associated costs, and this assigned fund balance will keep us prepared to move on these projects once ready.

I want to thank our Village Treasurer Ann Scaglione for her diligence in preparing this fiscally responsible and balanced budget. From the time the prior year's budget was adopted, Treasurer Scaglione was already thinking ahead to prepare the next budget for the board's consideration. She has also continuously made budgetary information more accessible for the board, department heads, and the public so that more productive discussions can occur. I also want to thank Assistant Village Manager Charles Hessler and all our department heads for their constant collaboration throughout the budget process.

I look forward to presenting the Tentative Budget to you at the board's work session on March 26.

Sincerely,



Alexandra H. Marshall
Acting Village Manager



2024-2025 Tentative Budget

Tax Rate

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Village of Scarsdale
2024-2025 Tentative Budget - Tax Rate
at 3/20/2024

	Tax Levy	Tax Levy Increase	Taxable Assessed Value	Tax Rate per \$1,000 Assessed Value
2023/2024 Actual	46,510,000	4.15%	9,100,800,000	\$ 5.1105
2024/2025 Tentative	48,803,000	4.93%	9,158,536,052	\$ 5.3287
Increase in Taxes for Average Assessment of 1,597,000				\$ 348.39
Percentage Increase in Taxes for Average Assessment of 1,5197,000				4.27%

Village of Scarsdale

2024-2025 Budget - NYS Tax Cap and Tax Rate Detail

at 3/20/2024

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025 Tentative
Real Property Tax Levy - Previous Year	\$ 41,207,438	\$ 41,829,069	\$ 43,060,000	\$ 44,655,000	46,510,000
Multiplied by Tax Base Growth Factor	1.01430	1.01030	1.01150	1.00940	1.0113
Tax Levy, Increased by Tax Base Growth Factor	41,796,704	42,259,908	43,555,190	45,074,757	47,035,563
Add: PILOTs Receivable - Prior Year	49,545	63,705	79,511	79,511	95,334
Total	41,846,249	42,323,613	43,634,701	45,154,268	47,130,897
Multiplied by Allowable Levy Growth Factor	1.01780	1.01310	1.02000	1.02000	1.0200
Subtotal	42,591,113	42,878,053	44,507,395	46,057,353	48,073,515
Less: PILOTs Receivable - Current Year	63,705	76,000	63,705	95,334	112,374
Add: Available Tax Levy Increase Carryover	629,882	647,359	640,938	158,715	-
Subtotal	43,157,290	43,449,412	45,084,628	46,120,734	47,961,141
Employees Retirement System Exclusion	-	-	-	15,389	15,389
Police and Fire Retirement System Exclusion	-	251,526	-	191,770	191,770
Tax Levy Limit	43,157,290	43,700,938	45,084,628	46,327,893	48,168,300
Actual/ Maximum Allowable Tax Levy Increase	2.77%	1.26%	3.17%	2.76%	3.97%
Current Year Actual/Proposed Tax Levy	41,809,855	43,060,000	44,655,000	46,510,000	48,803,000
Actual/Maximum Allowable Tax Levy Increase	1.46%	2.99%	3.70%	4.15%	4.93%
Tax Cap Compliant	Yes	Yes	Yes	No	No

Village of Scarsdale
2024-2025 Budget Worksheet - Tax Rate Calculation
at 3/20/2024

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025 Tentative
Total Village Assessed Valuation	8,877,765,451	8,952,181,679	9,014,859,300	9,100,800,000	9,158,536,052
Actual/Proposed Tax Rate	\$ 4.7095	\$ 4.8100	\$ 4.9535	\$ 5.1105	\$ 5.3287
<i>Difference from Prior Year</i>	<i>\$ 0.08</i>	<i>\$ 0.10</i>	<i>\$ 0.14</i>	<i>\$ 0.16</i>	<i>\$ 0.22</i>
Average Assessed Value	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
Village Taxes on Average Assed Value Property	\$ 7,111.35	\$ 7,263.10	\$ 7,479.77	\$ 7,716.91	\$ 8,046.32
<i>Increase from Prior Year</i>	<i>\$ 115.37</i>	<i>\$ 151.75</i>	<i>\$ 216.67</i>	<i>\$ 237.15</i>	<i>\$ 329.41</i>
<i>Percentage Increase from Prior Year</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>
Updated Average Assessed Value	1,597,000	1,597,000	1,597,000	1,597,000	1,597,000
Village Taxes on Average Assed Value Property	\$ 7,521.07	\$ 7,681.57	\$ 7,910.72	\$ 8,161.53	\$ 8,509.92
<i>Increase from Prior Year</i>	<i>\$ 122.01</i>	<i>\$ 160.50</i>	<i>\$ 229.15</i>	<i>\$ 250.81</i>	<i>\$ 348.39</i>
<i>Percentage Increase from Prior Year</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>
Typical Assessed Value	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Village Taxes on Average Assed Value Property	\$ 6,122.35	\$ 6,253.00	\$ 6,439.53	\$ 6,643.70	\$ 6,927.30
<i>Increase from Prior Year</i>	<i>\$ 99.32</i>	<i>\$ 130.65</i>	<i>\$ 186.53</i>	<i>\$ 204.17</i>	<i>\$ 283.60</i>
<i>Percentage Increase from Prior Year</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>



2024-2025 Tentative Budget

General Fund

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Village of Scarsdale

General Fund - Summary of Revenue and Expenses

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue Summary							
Real Property Taxes	43,082,753	44,670,709	46,510,000	67.0%	46,532,614	46,532,600	48,803,000
Other Revenue	20,184,392	24,482,700	18,831,830	27.1%	18,326,843	21,374,747	19,765,300
Total Operating Revenue	63,267,145	69,153,409	65,341,830		64,859,457	67,907,347	68,568,300
Expense Summary							
Personnel Services	25,819,302	26,236,552	26,642,374	38.4%	20,820,703	26,815,969	27,802,442
Equipment	150,771	751,849	1,984,024	2.9%	309,488	2,005,537	1,745,000
Contractual/Operational Expenses	6,629,492	7,266,905	8,515,003	12.3%	5,463,405	8,132,780	8,712,082
Special Items	591,170	811,791	1,358,000	2.0%	327,106	1,152,000	1,035,000
Debt Principal	1,773,588	1,812,899	1,863,034	2.7%	1,798,034	1,863,034	1,821,689
Debt Interest	557,097	503,067	446,199	0.6%	284,444	436,369	368,997
Employee Benefits	16,006,801	16,981,055	18,419,222	26.5%	15,917,931	18,268,500	19,920,049
Transfers	7,291,324	7,216,838	10,181,474	14.7%	11,931,474	10,181,474	9,124,041
Total General Fund Expenses	58,819,545	61,580,956	69,409,330	-	56,852,585	68,855,663	70,529,300
Excess(Deficiency) of Revenue Over Expenses	4,447,600	7,572,453	(4,067,500)	-	8,006,872	(948,316)	(1,961,000)
Use of Fund Balance	-	-	4,067,500	5.9%	-	948,316	1,961,000
Fund Balance Reserve			-			-	-
Net Change in Fund Balance	4,447,669	7,572,453	0		8,006,872	-	-

Village of Scarsdale
General Fund - Revenue Summary
at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue							
Real Property Taxes	43,082,753	44,670,709	46,510,000	67.0%	46,532,614	46,532,600	48,803,000
Real Property Tax Items	427,935	708,818	177,000	0.3%	222,304	227,378	176,000
Interest and Penalty on Taxes	1,008,716	1,837,809	300,000	0.4%	508,333	600,000	350,000
Sales Tax	4,282,668	4,684,495	3,800,000	5.5%	3,655,178	4,600,000	4,450,000
Non Property Tax Items	830,291	883,456	735,000	1.1%	680,458	790,000	790,000
Parking Revenue	1,767,498	1,795,213	1,715,000	2.5%	1,676,081	1,860,000	1,860,000
Parks and Recreation Revenue	2,311,141	2,730,510	2,938,180	4.2%	2,188,615	2,555,424	2,893,600
Other Departmental Income	362,727	335,724	269,600	0.4%	230,835	270,200	270,200
Intergovernmental Charges	54,796	35,068	35,000	0.1%	27,408	35,000	35,000
Use of Money and Property	642,128	2,306,464	2,710,000	3.9%	2,767,005	3,220,000	3,220,000
Building Department Revenue	2,771,265	1,973,635	2,230,000	3.2%	1,792,349	2,106,150	2,106,000
Other Licenses and Permits	17,758	16,299	14,800	0.0%	12,052	11,500	11,500
Fines and Forfeitures	440,506	657,543	525,250	0.8%	566,055	668,000	668,000
Sale of Property, Other	53,852	269,409	21,000	0.0%	33,115	43,000	30,000
Misc Local Sources	1,292,610	1,583,665	350,000	0.5%	1,616,176	1,585,500	380,000
Interfund Revenues	653,613	625,000	625,000	0.9%	615,556	616,000	625,000
Mortgage Tax	3,072,925	2,863,930	2,200,000	3.2%	1,560,453	1,993,078	1,714,000
Other State Aid	193,965	189,343	186,000	0.3%	55,517	193,517	186,000
Federal Aid	-	986,319	-	0.0%	119,352	-	-
Total Operating Revenue	63,267,145	69,153,409	65,341,830		64,859,457	67,907,347	68,568,300

Village of Scarsdale
 General Fund - Revenue Summary
 at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Use of Fund Balance - Net	-	-	4,067,500	5.9%	-	948,316	1,961,000
Total General Fund Revenue	63,267,145	69,153,409	69,409,330		64,859,457	68,855,663	70,529,300
General Fund Revenue Summary							
Real Property Taxes	43,082,753	44,670,709	46,510,000	67.0%	46,532,614	46,532,600	48,803,000
Other Revenue	20,184,392	24,482,700	18,831,830	27.1%	18,326,843	21,374,747	19,765,300
Use of Fund Balance	-	-	4,067,500	5.9%	-	948,316	1,961,000
Total General Fund Revenue	63,267,145	69,153,409	69,409,330		64,859,457	68,855,663	70,529,300

Village of Scarsdale
General Fund - Revenue Summary
at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Interest Income							
Interest Earnings	57,790	1,806,046	2,000,000	2.9%	2,321,762	2,500,000	2,500,000
Total Interest Revenue	57,790	1,806,046	2,000,000	2.9%	2,321,762	2,500,000	2,500,000
Clerk Fees							
Clerks Fees Notary Fees	554	207	200	0.0%	178	200	200
Clerks Fees Transcripts	6,790	5,850	5,000	0.0%	4,430	5,000	5,000
Marriage Licenses	645	3,357	2,000	0.0%	1,155	1,000	1,000
Total Clerk Fees	7,989	9,414	7,200	0.0%	5,763	6,200	6,200
Parking Detail							
Parking Permits - Christie Place	368,006	376,736	360,000	0.5%	367,417	415,000	415,000
Parking Permits - Freightway	412,451	427,534	430,000	0.6%	433,427	445,000	445,000
Parking Permits - Open Lots	101,949	133,000	115,000	0.2%	134,238	150,000	150,000
Subtotal - Parking Permits	882,407	937,270	905,000	1.0%	935,083	1,010,000	1,010,000
Pkg Meter Fees - Street	723,698	739,924	700,000	1.0%	610,709	700,000	700,000
GDC Christie Place	354	-	-	0.0%	-	-	-
Valet Parking	161,039	118,019	110,000	0.2%	130,289	150,000	150,000
Total Parking Revenue	1,767,498	1,795,213	1,715,000	3.5%	1,676,081	1,860,000	2,870,000

Village of Scarsdale
General Fund - Revenue Summary
at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Recreation Revenue Detail							
Rec Fees Tennis	521,787	507,170	509,060	0.7%	325,215	500,830	549,680
Rec Fees Day Camp	875,688	857,548	1,054,310	1.5%	821,689	892,270	933,045
Rec Fees Special Events	3,126	14,170	19,675	0.0%	15,110	16,690	22,000
Rec Fees Platform Tennis	45,045	26,627	38,720	0.1%	14,768	29,727	31,230
Rec Fees Athletics	569,177	617,780	636,375	0.9%	488,668	515,714	573,420
Teen Travel Camp	-	331,397	342,200	0.5%	216,080	208,400	350,000
Rec Fees Nature Center	134,140	166,474	140,700	0.2%	115,698	177,004	187,625
Rec Fees ISO Field Usage	71,848	81,554	85,000	0.1%	95,151	85,000	85,000
Rec Fees Seniors	1,503	3,075	3,750	0.0%	3,660	4,075	6,575
Rec Fees Pickleball	23,445	83,106	77,575	0.1%	62,818	103,429	125,025
Rec Fees Other Programs	23,583	39,360	26,815	0.0%	27,659	21,285	29,000
Total Recreation Revenue	2,269,341	2,728,260	2,934,180	4.2%	2,186,515	2,554,424	2,892,600

Village of Scarsdale
 General Fund - Revenue Summary
 at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Building Department Revenue Detail							
Building Permits	2,103,672	1,358,797	1,624,000	2.3%	1,353,196	1,500,000	1,500,000
Plumbing Permits	127,250	104,862	100,000	0.1%	84,575	100,000	100,000
Blasting Permits	1,922	1,760	-	0.0%	150	150	-
Oil Burner Permits	11,275	6,500	9,000	0.0%	8,350	9,000	9,000
Electrical Permits	61,900	60,550	60,000	0.1%	43,550	60,000	60,000
Total Building Dept Revenue	2,306,019	1,532,469	1,793,000	2.6%	1,489,821	1,669,150	1,669,000
Engineering Department Revenue Detail							
StmwtrMgt/ErosCtl Permits	145,150	115,200	100,000	0.1%	77,900	100,000	100,000
Street Opening Permits	88,435	98,975	100,000	0.1%	20,485	100,000	100,000
Special Highway Permits	7,550	8,350	3,000	0.0%	6,950	3,000	3,000
Tree Removal Permit	29,240	29,255	34,000	0.0%	10,070	34,000	34,000
Total Engineering Dept Revenue	270,375	251,780	237,000	0.3%	115,405	237,000	237,000
Police Department Revenue Detail							
Police Department Fees	5,647	10,664	5,000	0.0%	10,258	20,000	20,000
Alarm User Permits	194,870	189,387	200,000	0.3%	187,123	200,000	200,000
Police O/T Reimb	857,227	1,354,658	300,000	0.4%	1,428,076	1,500,000	300,000
Total Police Dept Revenue	1,057,745	1,554,709	505,000	0.7%	1,625,458	1,720,000	520,000

Village of Scarsdale
General Fund - Revenue Summary
at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Public Works Department Revenue Detail							
Safety Inspect Fees COs	111,606	110,391	90,000	0.1%	91,201	90,000	90,000
Public Works Fees	12,300	12,450	10,000	0.0%	16,900	15,000	15,000
Disposal Site Fees	69,057	77,055	40,000	0.1%	25,660	40,000	40,000
Snow Removal Chgs Govts	54,796	35,068	35,000	0.1%	27,408	35,000	35,000
Total DPW Dept Revenue	247,758	234,965	175,000	0.3%	161,170	180,000	180,000
Planning							
Zoning, Appeals Bd Fees	60,998	35,275	40,000	0.1%	18,832	20,000	20,000
Planning Board Fees	20,342	24,940	39,400	0.1%	18,136	30,000	30,000
Land Use Notification	33,693	27,443	15,000	0.0%	20,400	20,000	20,000
Bd Arch Review Fees	21,397	12,185	15,000	0.0%	12,465	15,000	15,000
Total Planning Revenue	205,486	99,843	109,400	0.2%	69,833	85,000	85,000

Village of Scarsdale
General Fund - Expenses by Function
at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Expenses							
Departments							
Village Court	421,614	476,503	439,089	0.6%	378,234	470,000	435,975
Village Manager	1,139,110	847,588	1,109,027	1.6%	569,061	835,640	950,749
Treasurer	766,952	785,691	975,745	1.4%	521,323	910,490	783,422
Assessor	550,957	570,295	619,273	0.9%	302,135	567,374	539,067
Village Clerk	238,186	267,653	223,810	0.3%	162,239	185,475	246,641
Village Attorney	687,762	691,275	687,000	1.0%	505,822	687,000	663,600
Human Resources	355,331	255,040	341,423	0.5%	230,391	315,583	406,893
Public Works	7,863,933	8,300,230	10,244,740	14.8%	6,449,477	9,699,333	10,403,839
Information Technology	823,181	1,021,398	1,126,470	1.6%	713,951	1,266,500	1,589,891
Police	7,497,763	8,514,679	8,172,010	11.8%	6,651,757	9,047,899	8,490,384
Fire	7,314,203	7,094,821	6,998,968	10.1%	5,388,693	6,924,018	7,357,305
Building and Safety Inspections	715,073	720,989	842,732	1.2%	643,411	839,332	855,897
Parks and Recreation	3,097,167	3,545,814	4,063,128	5.9%	2,967,040	3,909,655	4,162,625
Planning	233,849	198,520	261,001	0.4%	132,947	261,001	256,597
Total Department Expenses	31,705,081	33,290,496	36,104,417	52.0%	25,616,481	35,919,300	37,142,885

Village of Scarsdale
General Fund - Expenses by Function
at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Non Departmental Items							
Human Services	369,496	408,790	451,986	0.7%	438,131	449,986	476,639
Employee Benefits	16,012,821	16,981,055	18,434,220	26.6%	15,922,262	18,283,500	19,935,049
Debt	2,330,685	2,315,965	2,309,233	3.3%	2,082,478	2,299,403	2,190,686
Other Expenses	518,969	556,021	570,000	0.8%	534,653	570,000	625,000
Fund Level Expenses	591,170	811,791	1,358,000	2.0%	327,106	1,152,000	1,035,000
Transfers	7,291,324	7,216,838	10,181,474	14.7%	11,931,474	10,181,474	9,124,041
Total Non Departmental Exp	27,114,464	28,290,460	33,304,913	48.0%	31,236,104	32,936,363	33,386,415
Total General Fund Expenses	58,819,545	61,580,956	69,409,330		56,852,585	68,855,663	70,529,300
General Fund Expense Summary							
Personnel Services	25,819,302	26,236,552	26,642,374	38.4%	20,820,703	26,815,969	27,802,442
Equipment	150,771	751,849	1,984,024	2.9%	309,488	2,005,537	1,745,000
Contractual/Operational Expenses	6,629,492	7,266,905	8,515,003	12.3%	5,463,405	8,132,780	8,712,082
Special Items	591,170	811,791	1,358,000	2.0%	327,106	1,152,000	1,035,000
Debt Principal	1,773,588	1,812,899	1,863,034	2.7%	1,798,034	1,863,034	1,821,689
Debt Interest	557,097	503,067	446,199	0.6%	284,444	436,369	368,997
Employee Benefits	16,006,801	16,981,055	18,419,222	26.5%	15,917,931	18,268,500	19,920,049
Transfers	7,291,324	7,216,838	10,181,474	14.7%	11,931,474	10,181,474	9,124,041
Total General Fund Expenses	58,819,545	61,580,956	69,409,330		56,852,585	68,855,663	70,529,300

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue								
1001-0	Real Property Taxes	43,082,753	44,670,709	46,510,000	67.0%	46,532,614	46,532,600	48,803,000
1028-0	Special Assessments	30,938	30,938	31,000	0.0%	30,055	30,005	-
1050-0	Reserve for Delinq Tax	317,486	582,546	50,000	0.1%	79,875	85,000	50,000
1081-0	Payments in Lieu of Taxes	79,511	95,335	96,000	0.1%	112,374	112,373	126,000
1090-0	Int/Pen on Taxes - Village	157,696	324,665	100,000	0.1%	92,062	100,000	100,000
1090-1	Int/Pen on Taxes - Town	851,020	1,513,144	200,000	0.3%	416,271	500,000	250,000
1110-0	Sales Tax Distribution	4,282,668	4,684,495	3,800,000	5.5%	3,655,178	4,600,000	4,450,000
1130-01	Public Utility Tax Elec	181,421	174,660	200,000	0.3%	306,910	400,000	400,000
1130-02	Public Utility Tax Gas	245,369	329,307	150,000	0.2%	-	-	-
1130-03	Public Utility Tax Phone	15,639	13,946	10,000	0.0%	12,743	15,000	15,000
1170-0	Cable TV Franchise Fees	387,862	365,542	375,000	0.5%	360,805	375,000	375,000
1255-02	Clerks Fees Notary Fees	554	207	200	0.0%	178	200	200
1255-03	Clerks Fees Transcripts	6,790	5,850	5,000	0.0%	4,430	5,000	5,000
1520-0	Police Department Fees	5,647	10,664	5,000	0.0%	10,258	20,000	20,000
1540-0	Fire Department Fees	20,344	19,263	10,000	0.0%	12,375	15,000	15,000
1560-0	Safety Inspect Fees COs	111,606	110,391	90,000	0.1%	91,201	90,000	90,000
1710-0	Public Works Fees	12,300	12,450	10,000	0.0%	16,900	15,000	15,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
1720-01	Parking Permits - Christie Place	368,006	376,736	360,000	0.5%	367,417	415,000	415,000
1720-02	Parking Permits - Freightway	412,451	427,534	430,000	0.6%	433,427	445,000	445,000
1720-03	Parking Permits - Open Lots	101,949	133,000	115,000	0.2%	134,238	150,000	150,000
1740-01	Pkg Meter Fees - Street	723,698	739,924	700,000	1.0%	610,709	700,000	700,000
1740-04	GDC Christie Place	354	-	-	0.0%	-	-	-
1740-05	Valet Parking	161,039	118,019	110,000	0.2%	130,289	150,000	150,000
2001-01	Rec Fees Tennis	521,787	507,170	509,060	0.7%	325,215	500,830	549,680
2001-02	Rec Fees Day Camp	875,688	857,548	1,054,310	1.5%	821,689	892,270	933,045
2001-03	Rec Fees Special Events	3,126	14,170	19,675	0.0%	15,110	16,690	22,000
2001-05	Rec Fees Platform Tennis	45,045	26,627	38,720	0.1%	14,768	29,727	31,230
2001-06	Rec Fees Athletics	569,177	617,780	636,375	0.9%	488,668	515,714	573,420
2001-08	Teen Travel Camp	-	331,397	342,200	0.5%	216,080	208,400	350,000
2001-09	Rec Fees Nature Center	134,140	166,474	140,700	0.2%	115,698	177,004	187,625
2001-10	Rec Fees ISO Field Usage	71,848	81,554	85,000	0.1%	95,151	85,000	85,000
2001-11	Rec Fees Seniors	1,503	3,075	3,750	0.0%	3,660	4,075	6,575
2001-13	Rec Fees Pickleball	83,106	83,106	77,575	0.1%	62,818	103,429	125,025
2009-0	Banner Application	2,250	2,250	4,000	0.0%	2,100	1,000	1,000
2001-12	Rec Fees Other Programs	23,583	39,360	26,815	0.0%	27,659	21,285	29,000
2110-0	Zoning, Appeals Bd Fees	60,998	35,275	40,000	0.1%	18,832	20,000	20,000
2115-0	Planning Board Fees	20,342	24,940	39,400	0.1%	18,136	30,000	30,000
2130-0	Disposal Site Fees	69,057	77,055	40,000	0.1%	25,660	40,000	40,000
2188-0	Land Use Notification	33,693	27,443	15,000	0.0%	20,400	20,000	20,000
2189-0	Bd Arch Review Fees	21,397	12,185	15,000	0.0%	12,465	15,000	15,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
2148-0	Penalties on Arrears	1,734	2,761	2,000	0.0%	2,480	3,000	3,000
2302-01	Snow Removal Chgs Govts	54,796	35,068	35,000	0.1%	27,408	35,000	35,000
2401-0	Interest Earnings	57,790	1,806,046	2,000,000	2.9%	2,321,762	2,500,000	2,500,000
2401-11	Int Earnings Bond Proceed	217	1,084	-	0.0%	-	-	-
2410-0	Rental of Real Property	504,121	412,250	670,000	1.0%	388,146	670,000	670,000
2410-1	Rental - 307 Mamk Rd Prop	80,000	87,083	40,000	0.1%	57,097	50,000	50,000
2501-04	Occupational Lic Peddler	4,455	1,470	2,000	0.0%	1,155	2,000	2,000
2501-05	Occupational Lic Taxi	4,408	4,045	2,800	0.0%	4,140	500	500
2544-0	Dog Licenses	8,250	7,427	8,000	0.0%	5,602	8,000	8,000
2545-0	Marriage Licenses	-	(23)	-	0.0%	-	-	-
2545-1	Marriage Licenses	645	3,379	2,000	0.0%	1,155	1,000	1,000
2555-0	Building Permits	2,103,672	1,358,797	1,624,000	2.3%	1,353,196	1,500,000	1,500,000
2555-01	Stormwater Permits	145,150	115,200	100,000	0.1%	77,900	100,000	100,000
2560-0	Street Opening Permits	88,435	98,975	100,000	0.1%	20,485	100,000	100,000
2565-0	Plumbing Permits	127,250	104,862	100,000	0.1%	84,575	100,000	100,000
2590-0	Alarm User Permits	194,870	189,387	200,000	0.3%	187,123	200,000	200,000
2590-01	Blasting Permits	1,922	1,760	-	0.0%	150	150	-
2590-02	Oil Burner Permits	11,275	6,500	9,000	0.0%	8,350	9,000	9,000
2590-03	Special Highway Permits	7,550	8,350	3,000	0.0%	6,950	3,000	3,000
2590-04	Tree Removal Permit	29,240	29,255	34,000	0.0%	10,070	34,000	34,000
2590-05	Electrical Permits	61,900	60,550	60,000	0.1%	43,550	60,000	60,000
2610-0	Fines Justice Court	418,574	633,972	500,000	0.7%	547,552	650,000	650,000
2610-02	False Alarm Fines	19,390	20,810	23,250	0.0%	16,023	15,000	15,000
2626-0	Forfeiture-Crime Proceeds	808	-	-	0.0%	-	-	-
2651-02	Sale Recycle Alum	13,006	10,658	1,000	0.0%	9,316	10,000	10,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
2651-03	Sale Recycle Glass	491	-	-	0.0%	-	-	-
2655-0	Minor Sales	40,355	23,849	20,000	0.0%	11,468	20,000	20,000
2660-0	Sale of Village Property	-	13,948	-	0.0%	-	-	-
2665-0	Sale Equipt Truck & Cars	-	46,475	-	0.0%	-	-	-
2680-01	Other Insurance Recoveries	-	161,058	-	0.0%	9,604	10,000	-
2690-0	Reimb Damage to Village Property	-	13,421	-	0.0%	2,728	3,000	-
2701-01	Refund Prior Yr Appr Exp	282	239	-	0.0%	310	500	-
2705-0	Gifts & Donations	6,291	5,030	-	0.0%	-	-	-
2770-0	Other Unclassified	43,310	63,570	30,000	0.0%	51,933	60,000	60,000
2770-01	Health Insurance-Reimb	244,679	2,000	-	0.0%	-	-	-
2770-02	Health Ins-Retiree/Cobra	124,360	144,575	-	0.0%	113,999	-	-
2798-0	Police O/T Reimb	857,227	1,354,658	300,000	0.4%	1,428,076	1,500,000	300,000
2799-0	Fire O/T Reimb	13,592	13,592	20,000	0.0%	21,858	25,000	20,000
2801-03	Interfund Rev Water	500,000	500,000	500,000	0.7%	500,000	500,000	500,000
3001-0	St Aid Rev Sharing Vill	138,178	138,178	138,000	0.2%	-	138,000	138,000
3001-1	St Aid Rev Sharing Town	48,411	48,411	48,000	0.1%	48,411	48,411	48,000
3005-0	St Aid Mortgage Tax Vill	1,443,253	1,355,960	1,100,000	1.6%	560,668	994,579	857,000
3005-1	St Aid Mortgage Tax Town	-	1,449,623	1,100,000	1.6%	994,274	994,579	857,000
3089-3	St Aid LISWC-C/Enfor-Grnt	-	6,075	-	0.0%	3,914	3,920	-
3785-0	Disaster Assist State	-	52,273	-	0.0%	1,596	-	-
3820-0	St Aid Youth Programs	7,376	-	-	0.0%	7,106	7,106	-
3910-0	St Aid Records Archive	-	2,754	-	0.0%	-	-	-
4089-0	Federal Aid, Other	-	478,088	-	0.0%	-	-	-
4785-0	Federal Aid, Disaster	-	508,231	-	0.0%	119,352	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	%	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
2838-08	Trans From Agency Fund	153,613	125,000	125,000	0.2%	115,556	116,000	125,000
5031-11	Transfer in Town	1,629,672	-	-	0.0%	-	-	-
9999	Surplus Used	-	-	4,067,500	5.9%	-	948,316	1,961,000
	Total Revenue	63,284,388	69,153,409	69,409,330	100%	64,859,457	68,855,663	70,529,300

**Village of Scarsdale
General Fund - Fund Balance
at 3/20/2024**

Account	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fund Balance - Beginning Balance	16,332,194	14,300,755	15,732,387	19,821,491	24,269,091	31,830,960	30,882,644
Add: Revenue	52,973,432	57,251,020	57,475,967	63,267,145	69,153,409	67,907,347	68,568,300
Less: Expenditures	55,004,871	55,819,388	53,386,862	58,819,545	61,591,540	68,855,663	70,529,300
Ending Fund Balance	14,300,755	15,732,387	19,821,491	24,269,091	31,830,960	30,882,644	28,921,644
	-	-					
Unassigned Fund Balance	8,058,156	8,359,812	11,180,194	18,326,509	17,310,109	21,414,258	15,348,474

Village of Scarsdale
General Fund - Fund Balance
at 3/20/2024

Account	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Non Spendable Fund Balance							
Prepaid Expenditures	693,955	659,311	676,805	6,398	849,013	500,000	500,000
Total Non Spendable	693,955	659,311	676,805	6,398	849,013	500,000	500,000
Restricted Fund Balance							
Total Restricted Fund Balance	453,443	98,070	98,885	99,143	98,070	98,070	98,070
Assigned Fund Balance							
Encumbrances	361,243	272,492	365,899	474,333	831,560	500,000	500,000
Subsequent Years Expenditures	1,023,000	1,023,000	2,580,000	1,600,000	4,067,500	948,316	1,961,000
Contractual Obligations	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Capital Projects	2,573,958	4,182,708	4,182,708	2,625,708	7,107,708	5,855,000	9,499,100
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	452,000	-
Post Employment Benefit Obligations	100,000	100,000	100,000	100,000	100,000	100,000	-
Reserve for Future Tax Increases	-	-	-	-	430,000	430,000	430,000
Total Assigned Fund Balance	5,095,201	6,615,200	8,265,607	5,837,041	13,573,768	8,870,316	12,975,100
Unassigned Fund Balance	8,058,156	8,359,812	10,780,194	18,326,509	17,310,109	21,414,258	15,348,474
Total Fund Balance	14,300,755	15,732,393	19,821,491	24,269,091	31,830,960	30,882,644	28,921,644

Village of Scarsdale
General Fund - Fund Balance
at 3/20/2024

Account	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Detail of Assigned Fund Balance for Capital Projects							
Cayuga Pond Drainage	252,708	252,708	252,708	252,708	252,708	-	-
Equipment and Other	616,250	-	-	-	-	-	-
Hutchinson River Drainage	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Library Debt	100,000	100,000	100,000	-	-	-	-
Village Hall HVAC	55,000	55,000	55,000	55,000	55,000	55,000	-
Heathcote Road Bridge	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Girl Scout House	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Assigned for Catch Up Paving					5,250,000	5,250,000	3,500,000
Assignment of Fund Balance for Stormwater Improvements	-	-	-	-	-	-	3,000,000
Allocation in FY25 to Non Recurring Capital Projects							2,449,100
COVID 19 Reserve	-	2,225,000	2,225,000	768,000	-	-	-
Total Assigned Fund Balance for Capital Projects	2,573,958	4,182,708	4,182,708	2,625,708	7,107,708	5,855,000	9,499,100

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Court - Summary by Expenditure Group								
	Personnel	367,642	399,081	380,589	0.5%	331,439	412,000	377,975
	Equipment	-	-	-	0.0%	-	-	-
	Contractual	58,341	77,421	58,500	0.1%	46,796	58,000	58,000
	Total Village Court	425,983	476,503	439,089	0.6%	378,234	470,000	435,975
Village Court - Summary by Division Code								
	Administration	305,496	436,367	439,089	0.6%	378,234	470,000	435,975
	Justice	120,487	40,135	-	0.0%	-	-	-
	Total Village Court	425,983	476,503	439,089	0.6%	378,234	470,000	435,975

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Court - Detail by Line Item - A-1110								
Administration								
ADMIN-ADMIN-100 1	Personal Services	247,049	317,029	316,589		246,029	317,000	317,975
ADMIN-ADMIN-100 12	Personal Services O/T	4,575	22,003	9,000		32,131	40,000	40,000
ADMIN-ADMIN-100 13	Personal Services P/T	-	59,834	55,000		53,279	55,000	20,000
	Personnel Total	251,624	398,865	380,589	0.5%	331,439	412,000	377,975
ADMIN-ADMIN-400 412	Office Supplies	2,280	4,021	4,500		2,696	4,500	4,500
ADMIN-ADMIN-400 425	Books & Periodicals	983	287	1,500		126	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	735	1,333	2,500		-	1,000	1,000
ADMIN-ADMIN-400 496	Professional Development	110	-	-		738	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	49,763	31,861	50,000		43,235	50,000	50,000
	Contractual Expense	53,872	37,502	58,500	0.1%	46,796	58,000	58,000
	Total Village Court - Administration	305,496	436,367	439,089	0.6%	378,234	470,000	435,975
Justice								
ADMIN-JUDIC-100 1	Personal Services	75,885	-	-		-	-	-
ADMIN-JUDIC-100 13	Personal Services P/T	40,134	216	-		-	-	-
	Personnel Total	116,018	216	-	0.0%	-	-	-
ADMIN-JUDIC-400 469	Printing & Forms	-	723	-		-	-	-
ADMIN-JUDIC-400 496	Professional Development	100	330	-		-	-	-
ADMIN-JUDIC-400 499	Contractual Expense	4,369	38,866	-		-	-	-
	Contractual Expense	4,469	39,919	-	0.0%	-	-	-
	Total Village Court - Justice	120,487	40,135	-	0.0%	-	-	-
	Total Municipal Court	425,983	476,503	439,089	0.6%	378,234	470,000	435,975

Village of Scarsdale
General Fund - Account Detail
at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Manager - Summary by Expenditure Group								
	Personnel	996,294	625,826	833,687	1.2%	425,628	616,440	725,319
	Equipment	-	19,284	38,900	0.1%	-	-	-
	Contractual	142,816	202,478	236,440	0.3%	143,432	219,200	225,430
	Total Village Manager	1,139,110	847,588	1,109,027	1.6%	569,061	835,640	950,749
 Village Manager - Summary by Division Code								
	Administration	737,637	634,559	841,160	1.2%	449,444	655,700	791,309
	Alarm	2,700	-	-	0.0%	-	-	-
	Cable	6,332	-	-	0.0%	-	-	-
	Purchasing	111,508	-	-	0.0%	-	-	-
	Parking	280,933	213,030	267,867	0.4%	119,617	179,940	159,440
	Total Village Manager	1,139,110	847,588	1,109,027	1.6%	569,061	835,640	950,749

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Manager - Detail by Line Item - A-1230								
Administration								
ADMIN-ADMIN-100 1	Personal Services	720,985	523,781	748,060		402,922	590,000	699,879
ADMIN-ADMIN-100 12	Personal Services OT	-	2,886	-		1,107	2,000	1,000
ADMIN-ADMIN-100 13	Personal Services PT	5,800	710	-		1,860	-	-
	Personnel Total	726,785	527,377	748,060	1.1%	405,888	592,000	700,879
ADMIN-ADMIN-200 20	Equipment	-	19,284	32,400		-	-	-
	Personnel Total	-	19,284	32,400	0.0%	-	-	-
ADMIN-ADMIN-400 412	Office Supplies	5,068	3,998	4,500		6,678	7,000	5,500
ADMIN-ADMIN-400 454	Travel	-	136	4,000		212	1,000	2,140
ADMIN-ADMIN-400 458	Supplemental Services	141	61,699	18,500		4,403	10,000	10,000
ADMIN-ADMIN-400 460	Repairs to Equipment	-	-	2,000		-	-	-
ADMIN-ADMIN-400 480	Dues and Subscriptions	-	2,095	6,000		3,627	6,000	6,670
ADMIN-ADMIN-400 485	Postage	-	42	3,000		8	500	-
ADMIN-ADMIN-400 496	Professional Development	4,540	4,972	9,200		3,011	9,200	6,000
ADMIN-ADMIN-400 499	Contractual Expense	1,103	14,956	13,500		25,616	30,000	60,000
	Contractual Expense	10,852	87,898	60,700	0.1%	43,555	63,700	90,430
	Total Administration	737,637	634,559	841,160	1.2%	449,444	655,700	791,309
Alarm								
ALRM-ALRM-400 485	Postage	2,700	-	-		-	-	-
	Contractual Expense	2,700	-	-	0.0%	-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Total Alarm		2,700	-	-	0.0%	-	-	-
Cable								
CABLE-ADMIN-400 412	Office Supplies	332	-	-		-	-	-
CABLE-ADMIN-400 499	Contractual Expense	6,000	-	-		-	-	-
	Contractual Expense	6,332	-	-		-	-	-
Total Cable		6,332	-	-	0.0%	-	-	-
Purchasing								
PRCHS-ADMIN-100 1	Personal Services	110,542	-	-		-	-	-
	Personnel Total	110,542	-	-	0.0%	-	-	-
PRCHS-ADMIN-400 412	Office Supplies	504	-	-		-	-	-
PRCHS-ADMIN-400 435	Prof Business Exp	46	-	-		-	-	-
PRCHS-ADMIN-400 499	Contractual Expense	416	-	-		-	-	-
	Contractual Expense	966	-	-	0.0%	-	-	-
Total Purchasing		111,508	-	-	0.0%	-	-	-
Parking								
Parking Admin								
PRKG-ADMIN-100 1	Personal Services	70,741	-	-		-	-	-
	Personnel Total	70,741	-	-	0.0%	-	-	-
PRKG-ADMIN-400 469	Printing & Forms	984	-	-		-	-	-
PRKG-ADMIN-400 499	Contractual Expense	21,073	-	-		-	-	-
	Contractual Expense	22,056	-	-	0.0%	-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Total Parking Admin		92,797	-	-	0.0%	-	-	-
Parking Christie								
PRKG-CHRS-100 1	Personal Services	21,454	-	-		-	-	-
	Personnel Total	21,454	-	-	0.0%	-	-	-
PRKG-CHRS-400 411	Fuel, Light & Power	28,189	-	-		-	-	-
PRKG-CHRS-400 461	Repairs to Buildings	12,724	-	-		-	-	-
PRKG-CHRS-400 499	Contractual Expense	7,940	-	-		-	-	-
	Contractual Expense	48,852	-	-	0.0%	-	-	-
Total Parking Christie		70,306	-	-	0.0%	-	-	-
Parking Freightway								
PRKG-FRGT-100 1	Personal Services	21,454	-	-		-	-	-
	Personnel Total	21,454	-	-	0.0%	-	-	-
PRKG-FRGT-400 411	Fuel, Light & Power	26,232	0	-		-	-	-
PRKG-FRGT-400 461	Repairs to Buildings	13,165	-	-		-	-	-
PRKG-FRGT-400 499	Contractual Expense	5,535	-	-		-	-	-
	Contractual Expense	44,931	0	-	0.0%	-	-	-
Total Parking Freightway		66,386	0	-	0.0%	-	-	-
Parking Facilities								
PRKG-FACIL-100 12	Personal Services OT	-	829	-		-	-	-
PRKG-FACIL-100 12	Personal Services OT	-	9,958	-		-	-	-
	Personnel Total	-	10,788	-	0.0%	-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
PRKG-FACIL-200 20	Equipment	-	-	1,500		-	-	-
	Equipment Total	-	-	1,500	0.0%	-	-	-
PRKG-FACIL-400 411	Fuel, Light & Power	-	57,542	70,000		29,766	50,000	40,000
PRKG-FACIL-400 461	Maintenance/Repair	-	22,274	50,000		42,852	50,000	45,000
PRKG-FACIL-400 499	Contractual Expense	-	10,494	8,240		6,988	8,000	10,000
	Contractual Expense	-	90,310	128,240	0.2%	79,607	108,000	95,000
Total Parking Facilities		-	101,098	129,740	0.2%	79,607	108,000	95,000
Parking Metered								
PRKG-MTRP-100 11	Personal Services	-	63,222	61,187		-	-	-
PRKG-MTRP-100 13	Personal Services P/T	23,212	24,440	24,440		19,740	24,440	24,440
	Personnel Total	23,212	87,662	85,627	0.1%	19,740	24,440	24,440
PRKG-MTRP-200 20	Equipment	-	-	5,000		-	-	-
	Equipement Total	-	-	5,000	0.0%	-	-	-
PRKG-MTRP-400 422	Meter & Parking Maint	1,158	1,591	7,500		3,188	7,500	-
PRKG-MTRP-400 499	Contractual Expense	1,216	22,679	40,000		17,082	40,000	40,000
	Contractual Expense	2,374	24,270	47,500	0.1%	20,270	47,500	40,000
Total Parking Metered		25,586	111,932	138,127	0.2%	40,010	71,940	64,440
Parking Opened								
PRKG-OPEN-100 1	Personal Services	22,105	-	-	0.0%	-	-	-
	Personnel Total	22,105	-	-	0.0%	-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
PRKG-OPEN-400 499	Contractual Expense	3,754	-	-		-	-	-
	Contractual Expense	3,754	-	-	0.0%	-	-	-
Total Parking Opened		25,858	-	-	0.0%	-	-	-
Total Parking		280,933	213,030	267,867	0.4%	119,617	179,940	159,440
	Total Village Manager	1,139,110	847,588	1,109,027	1.6%	569,061	835,640	950,749

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Treasurer - Summary by Expenditure Group								
	Personnel	635,997	631,055	672,745	1.0%	489,479	612,990	650,922
	Equipment	-	2,365	166,000	0.2%	-	166,000	-
	Contractual	130,955	152,271	137,000	0.2%	31,845	131,500	132,500
	Total Treasurer	766,952	785,691	975,745	1.4%	521,323	910,490	783,422
Treasurer - Summary by Division Code								
	Accounts Payable	96,041	107,052	89,587	0.1%	1,424	85,587	83,086
	Administration	372,255	422,874	598,450	0.9%	336,881	587,450	462,033
	Payroll	94,686	85,446	83,342	0.1%	66,288	83,342	85,014
	Tax	125,038	88,800	127,755	0.2%	53,214	75,500	75,621
	Water	78,932	81,521	76,611	0.1%	63,516	78,611	77,668
	Total Treasurer	766,952	785,691	975,745	1.4%	521,323	910,490	783,422

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Treasurer - Detail by Line Item - A-1325								
Accounts Payable								
ADMIN-A/P-100 1	Personal Services	83,452	106,202	84,587		-	84,587	83,086
ADMIN-A/P-100 12	Personal Services O/T	978	-	-		-	-	-
	Personnel Total	84,430	106,202	84,587	0.1%	-	84,587	83,086
ADMIN-A/P-400 412	Office Supplies	220	131	-		615	-	-
ADMIN-A/P-400 469	Printing & Forms	11,390	718	5,000		810	1,000	-
	Contractual Expense	11,610	849	5,000	0.0%	1,424	1,000	-
	Total Accounts Payable	96,041	107,052	89,587	0.1%	1,424	85,587	83,086
Administration								
ADMIN-ADMIN-100 1	Personal Services	284,526	290,851	288,950		307,678	288,950	311,033
ADMIN-ADMIN-100 13	Personal Services P/T	-	-	34,500		8,065	20,000	34,500
	Personnel Total	284,526	290,851	323,450	0.5%	315,743	308,950	345,533
ADMIN-ADMIN-200 20	Equipment	-	-	166,000		-	166,000	-
	Equipment Total	-	-	166,000	0.2%	-	166,000	-
ADMIN-ADMIN-400 412	Office Supplies	3,432	14,944	5,000		10,998	10,000	10,000
ADMIN-ADMIN-400 435	Prof Business Exp	364	1,696	2,000		-	2,000	2,000
ADMIN-ADMIN-400 454	Travel	-	1,109	1,500		-	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	765	2,424	2,500		-	-	-
ADMIN-ADMIN-400 475	Bank Fees	100	-	-		(20)	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ADMIN-ADMIN-400 485	Postage	8	-	-		-	-	-
ADMIN-ADMIN-400 496	Professional Development	2,064	1,784	4,000		2,765	5,000	5,000
ADMIN-ADMIN-400 499	Contractual Expense	11,795	32,065	15,000		3,695	15,000	15,000
ADMIN-AUDIT-400 477	Independent Audit	69,200	77,000	79,000		3,700	79,000	83,000
	Contractual Expense	87,729	132,022	109,000	0.2%	21,138	112,500	116,500
Total Administration		372,255	422,874	598,450	0.9%	336,881	587,450	462,033
Payroll								
ADMIN-PAYRL-100 1	Personal Services	93,848	82,027	82,342		65,396	82,342	85,014
	Personnel Total	93,848	82,027	82,342	0.1%	65,396	82,342	85,014
ADMIN-PAYRL-200 20	Equipment	-	2,365	-		-	-	-
	Equipment Total	-	2,365	-	0.0%	-	-	-
ADMIN-PAYRL-400 469	Printing & Forms	838	1,054	1,000		891	1,000	-
	Contractual Expense	838	1,054	1,000		891	1,000	-
Total Payroll		94,686	85,446	83,342	0.1%	66,288	83,342	85,014
Tax								
ADMIN-TAX-100 1	Personal Services	71,298	57,993	66,755		45,381	59,000	59,621
ADMIN-TAX-100 12	Personal Overtime	749	355	-		-	-	-
ADMIN-TAX-100 13	Personal Part Time	23,213	17,470	40,000		442	500	-
	Personnel Total	95,261	75,818	106,755	0.2%	45,823	59,500	59,621
ADMIN-TAX-400 469	Printing & Forms	4,240	5,326	6,000		1,262	6,000	6,000
ADMIN-TAX-400 475	Bank Fees	20,236	1,352	2,500		-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ADMIN-TAX-400 485	Postage	-	2,500	5,000		4,070	5,000	5,000
ADMIN-TAX-400 496	Professional Development	-	-	2,500		-	-	-
ADMIN-TAX-400 499	Contractual Expense	5,302	3,804	5,000		2,060	5,000	5,000
	Contractual Expense	29,778	12,982	21,000		7,391	16,000	16,000
Total Tax		125,038	88,800	127,755	0.2%	53,214	75,500	75,621
Water								
ADMIN-WATER-100 1	Personal Services	77,760	76,157	75,611		62,139	75,611	77,668
ADMIN-WATER-100 12	Personal Services O/T	172	-	-		377	2,000	-
	Personnel Total	77,932	76,157	75,611	0.1%	62,516	77,611	77,668
ADMIN-WATER-400 485	Postage	-	3,364	-		-	-	-
ADMIN-WATER-400 499	Contractual Expense	1,000	2,000	1,000		1,000	1,000	-
	Contractual Expense	1,000	5,364	1,000		1,000	1,000	-
Total Water		78,932	81,521	76,611	0.1%	63,516	78,611	77,668
	Total Treasurer	766,952	785,691	975,745	1.4%	521,323	910,490	783,422

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Assessor - Summary by Expenditure Group								
	Personnel	431,930	444,114	450,083	0.6%	346,432	443,084	449,067
	Equipment	-	51,600	35,000	0.1%	(51,600)	35,000	-
	Contractual	119,027	74,581	134,190	0.2%	7,304	89,290	90,000
	Total Assessor	550,957	570,295	619,273	0.9%	302,135	567,374	539,067

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Assessor - Detail by Line Item - A-1355								
ADMIN-ADMIN-100 1	Personal Services	381,471	386,380	389,254		305,408	389,254	394,182
ADMIN-ADMIN-100 12	Personal Services O/T	1,406	762	8,000		401	1,000	1,000
ADMIN-ADMIN-100 13	Personal Services P/T	49,053	56,972	52,829		40,622	52,830	53,885
	Personnel Total	431,930	444,114	450,083	0.6%	346,432	443,084	449,067
ADMIN-ADMIN-200 20	Equipment	-	51,600	35,000		(51,600)	35,000	-
	Equipment Total	-	51,600	35,000	0.1%	(51,600)	35,000	-
ADMIN-ADMIN-400 412	Office Supplies	5,814	5,389	7,000		5,723	7,000	7,000
ADMIN-ADMIN-400 454	Travel	487	106	1,000		668	1,000	1,000
ADMIN-ADMIN-400 457	Legal Advertising	85	85	500		123	500	500
ADMIN-ADMIN-400 459	Program Expenses	67,467	12,726	70,000		1,906	25,000	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,580	2,156	2,290		1,880	2,290	3,000
ADMIN-ADMIN-400 496	Professional Development	2,713	2,328	3,400		2,932	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	40,882	51,791	50,000		(5,928)	50,000	50,000
	Contractual Expense	119,027	74,581	134,190	0.2%	7,304	89,290	90,000
	Total Assessor	550,957	570,295	619,273	0.9%	302,135	567,374	539,067

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2020-2021	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Clerk - Summary by Expenditure Group								
	Personnel	185,142	198,909	137,285	0.2%	109,386	110,285	185,816
	Equipment	-	20,000	40,000	0.1%	10,200	15,000	-
	Contractual	22,069	48,745	46,525	0.1%	40,704	60,190	60,825
	Total Village Clerk	207,211	267,653	223,810	0.3%	160,289	185,475	246,641
Village Clerk - Summary by Division Code								
	Administration	206,863	248,780	205,310	0.3%	140,849	166,035	225,641
	Elections	150	18,873	18,500	0.0%	19,440	19,440	21,000
	Parking	126	-	-	0.0%	-	-	-
	Total Village Clerk	207,211	267,653	223,810	0.3%	160,289	185,475	246,641
			-	-		-	-	

Account Number	Account Description	Actual 2020-2021	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Clerk - Detail by Line Item - A-1410								
Administration								
ADMIN-ADMIN-100 1	Personal Services	184,065	160,463	102,785		102,121	102,785	163,066
ADMIN-ADMIN-100 12	Personal Services O/T	951	-	-		-	-	-
ADMIN-ADMIN-100 12	Personal Services P/T	-	38,446	34,500		7,265	7,500	22,750
	Personnel Total	185,016	198,909	137,285		109,386	110,285	185,816
ADMIN-ADMIN-200 20	Equipment	-	20,000	40,000		10,200	15,000	-
	Personnel Equipment	-	20,000	40,000		10,200	15,000	185,816
ADMIN-ADMIN-400 405	Village Code Update	1,195	-	2,000		10,650	15,000	15,000
ADMIN-ADMIN-400 412	Office Supplies	1,505	2,651	2,700		2,378	2,000	2,000
ADMIN-ADMIN-400 435	Prof Business Exp	175	7,895	825		1,950	2,500	825
ADMIN-ADMIN-400 454	Travel	-	1,794	2,000		-	500	1,000
ADMIN-ADMIN-400 457	Legal Advertising	4,848	10,020	10,000		5,031	10,000	10,000
ADMIN-ADMIN-400 486	Village Election	14,015	7,218	10,000		-	10,000	10,000
ADMIN-ADMIN-400 496	Professional Development	110	295	500		1,255	750	1,000
	Contractual Expense	21,847	29,872	28,025		21,264	40,750	39,825
	Total Administration	206,863	248,780	205,310	0.3%	140,849	166,035	225,641
Elections								
ADMIN-ADMIN-400 488	General Election	150	18,873	18,500	0.0%	19,440	19,440	21,000
	Total Village Clerk	207,211	267,653	223,810	0.3%	160,289	185,475	246,641

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Village Attorney - Summary by Expenditure Group								
	Contractual	687,762	691,275	687,000	0.99%	505,822	687,000	663,600
Total Village Attorney		687,762	691,275	687,000	0.99%	505,822	687,000	663,600
Village Attorney - Detail by Line Item - A-1420								
ADMIN-ADMIN-400 412	Office Supplies	573	557	1,000		-	-	-
ADMIN-ADMIN-400 425	Books & Periodicals	27,111	20,491	35,000		-	-	-
ADMIN-ADMIN-400 435	Prof Business Exp	-	378	1,000		-	-	-
ADMIN-ADMIN-400 458	Supplemental Services	660,078	669,849	600,000		505,822	687,000	663,600
ADMIN-ADMIN-400 458-.2	Freightway Redevel Legal Exp	-	-	50,000		-	-	-
	Contractual Expense	687,762	691,275	687,000	0.99%	505,822	687,000	663,600
Total Village Attorney		687,762	691,275	687,000	0.99%	505,822	687,000	663,600

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Information Technology - Summary by Expenditure Group								
	Personnel	231,420	178,118	75,656	0.1%	79,836	100,000	239,497
	Equipment	40,691	74,829	20,000	0.0%	4,515	20,000	214,000
	Contractual	551,070	768,451	1,030,814	1.5%	629,600	1,146,500	1,136,394
	Total Information Technology	823,181	1,021,398	1,126,470	1.6%	713,951	1,266,500	1,589,891
Information Technology - Summary by Division Code								
	Administration	75,564	51,568	4,500	0.0%	424	2,500	77,601
	Hardware	291,805	329,190	466,828	0.7%	182,194	364,000	588,248
	Software	455,812	640,640	655,142	0.9%	531,333	900,000	924,042
	Total Information Technology	823,181	1,021,398	1,126,470	1.6%	713,951	1,266,500	1,589,891

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Information Technology - Detail by Line Item - A-1680								
Administration								
MIS-ADMIN-100 1	Personal Services	75,105	51,360	-		-	-	75,001
	Personnel Total	75,105	51,360	-	0.0%	-	-	75,001
MIS-ADMIN-400 412	Office Supplies	458	207	500		424	500	600
MIS-ADMIN-400 435	Prof Business Exp	-	-	2,000		-	-	-
MIS-ADMIN-400 496	Professional Development	-	-	2,000		-	2,000	2,000
	Contractual Expense	458	207	4,500		424	2,500	2,600
Total Administration		75,564	51,568	4,500	0.0%	424	2,500	77,601
Hardware								
MIS-HDWSP-100 1	Personal Services	77,544	63,363	37,828		39,918	50,000	82,248
MIS-HDWSP-100 12	Personal Services O/T	614	15	-		-	-	-
	Personnel Total	78,158	63,379	37,828	0.1%	39,918	50,000	82,248
MIS-HDWSP-200 20	Equipment	40,691	74,829	20,000		4,515	20,000	214,000
	Total Equipment	40,691	74,829	20,000	0.0%	4,515	20,000	214,000
MIS-HDWSP-400 408	Computer Supplies	4,219	13,653	4,000		157	4,000	2,000
MIS-HDWSP-400 450	Data Lines	164,904	168,976	190,000		128,742	190,000	190,000
MIS-HDWSP-400 499	Contractual Expense	3,835	8,353	215,000		8,862	100,000	100,000
	Contractual Expense	172,957	190,982	409,000	0.6%	137,761	294,000	292,000
Total Hardware		291,805	329,190	466,828	0.7%	182,194	364,000	588,248

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Software								
MIS-SFTSP-100 1	Personal Services	77,543	63,363	37,828		39,918	50,000	82,248
MIS-SFTSP-100 12	Personal Services O/T	614	15	-		-	-	-
	Personnel Total	78,157	63,379	37,828	0.1%	39,918	50,000	82,248
MIS-SFTSP-400 409	Personal Comp Software	926	-	12,000		-	-	-
MIS-SFTSP-400 454	Travel	-	-	2,000		-	-	-
MIS-SFTSP-400 499	Contractual Expense	376,729	577,262	603,314		491,416	850,000	841,794
	Contractual Expense	377,655	577,262	617,314	0.9%	491,416	850,000	841,794
Total Software		455,812	640,640	655,142	0.9%	531,333	900,000	924,042
	Total Information Technology	823,181	1,021,398	1,126,470	1.6%	713,951	1,266,500	1,589,891

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Human Resources - Summary by Expenditure Group								
	Personnel	229,305	190,550	227,740	0.3%	207,532	260,000	335,793
	Contractual	126,026	64,490	113,683	0.2%	22,859	55,583	71,100
	Total Human Resources	355,331	255,040	341,423	0.5%	230,391	315,583	406,893
Human Resources - Summary by Division Code								
	Personnel	229,222	191,252	341,423	0.5%	227,499	315,583	406,893
	Risk	126,109	63,788	-	0.0%	2,892	-	-
	Total Human Resources	355,331	255,040	341,423	0.5%	230,391	315,583	406,893

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Human Resources - Detail by Line Item - A-1430								
Personnel								
PRSNL-ADMIN-100 1	Personal Services	103,259	126,762	227,740		157,788	200,000	335,793
PRSNL-ADMIN-100 13	Personal Services PT	103,259	-	-		46,852	60,000	-
	Personnel Total	103,259	126,762	227,740	0.3%	204,640	260,000	335,793
PRSNL-ADMIN-400 412	Office Supplies	845	(38)	2,000		550	2,000	2,000
PRSNL-ADMIN-400 435	Prof Business Exp	-	334	458		-	458	500
PRSNL-ADMIN-400 454	Travel	-	432	1,100		-	500	1,100
PRSNL-ADMIN-400 458	Supplemental Services	299	1,124	55,000		-	-	15,000
PRSNL-ADMIN-400 472	Wellness Program	500	2,006	5,000		-	5,000	5,000
PRSNL-ADMIN-400 496	Professional Development	-	-	5,000		-	2,500	2,500
PRSNL-ADMIN-400 499	Contractual Expense	124,319	60,631	45,125		22,309	45,125	45,000
	Contractual Expense	125,963	64,490	113,683	0.2%	22,859	55,583	71,100
Total Personnel		229,222	191,252	341,423	0.5%	227,499	315,583	406,893
Risk								
RISK-ADMIN-100 1	Personal Services	79,066	-	-		-	-	-
RISK-ADMIN-100 13	Personal Serv - Part Time	46,980	63,788	-		2,892	-	-
	Personnel Total	126,046	63,788	-	0.0%	2,892	-	-
RISK-ADMIN-400 412	Office Supplies	63	-	-		-	-	-
	Contractual Expense	63	-	-	0.0%	-	-	-
Total Risk		126,109	63,788	-	0.0%	2,892	-	-
Total Human Resources		355,331	255,040	341,423	0.5%	230,391	315,583	406,893

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Planning - Summary by Expenditure Group								
	Personnel	199,720	155,215	225,601	0.33%	161,233	225,601	221,202
	Contractual	34,129	43,304	35,400	0.05%	(28,287)	35,400	35,395
	Total Planning	233,849	198,520	261,001	0.38%	132,947	261,001	256,597
Planning - Detail by Line Item - A-8020								
ADMIN-ADMIN-100 1	Personal Services	199,720	155,032	222,601		160,042	222,601	218,202
ADMIN-ADMIN-100 12	Personal Services O/T	-	183	3,000		1,191	3,000	3,000
	Personnel Total	199,720	155,215	225,601	0.33%	161,233	225,601	221,202
ADMIN-ADMIN-400 412	Office Supplies	148	-	1,200		708	1,200	1,200
ADMIN-ADMIN-400 454	Travel	-	-	2,000		-	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	31,550	38,000	25,000		(32,239)	25,000	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,263	624	1,200		325	1,200	1,195
ADMIN-ADMIN-400 496	Professional Development	25	896	2,000		197	2,000	2,000
ADMIN-ADMIN-400 499	Contractual Expense	1,143	3,784	4,000		2,722	4,000	4,000
	Contractual Expense	34,129	43,304	35,400	0.05%	(28,287)	35,400	35,395
	Total Planning	233,849	198,520	261,001	0.38%	132,947	261,001	256,597

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Public Works - Summary by Expenditure Group								
	Personnel	5,837,575	5,903,019	6,558,140	9.4%	4,912,369	6,198,983	6,776,189
	Equipment	34,658	307,225	1,263,500	1.8%	39,892	1,262,500	1,148,500
	Contractual	1,991,700	2,089,986	2,423,100	3.5%	1,497,216	2,237,850	2,479,150
	Total Public Works	7,863,933	8,300,230	10,244,740	14.8%	6,449,477	9,699,333	10,403,839
Public Works - Summary by Division Code								
	Administration	514,541	839,609	1,791,995	2.6%	464,003	1,766,745	1,683,926
	Engineering	393,217	434,111	552,812	0.8%	256,465	550,812	556,872
	Facilities	1,539,205	1,650,306	1,787,561	2.6%	1,303,163	1,553,503	1,864,183
	Highway	2,828,900	2,800,473	3,372,204	4.9%	2,278,684	3,192,104	3,458,322
	Sanitation	2,588,072	2,575,729	2,740,169	3.9%	2,147,162	2,636,169	2,840,536
	Total Public Works	7,863,933	8,300,230	10,244,740	14.8%	6,449,477	9,699,333	10,403,839

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Public Works - Detail by Line Item - A-1490								
Administration								
ADMIN-ADMIN-100 1	Personal Services	492,448	507,234	501,845		400,996	501,845	526,626
ADMIN-ADMIN-100 12	Personal Services O/T	-	-	10,000		4,675	10,000	10,000
ADMIN-ADMIN-100 13	Personal Services P/T	105	5,472	35,000		5,232	10,000	10,000
	Personnel Total	492,553	512,705	546,845	0.8%	410,903	521,845	546,626
ADMIN-ADMIN-200 20	Equipment	-	268,758	1,204,000		23,492	1,204,000	1,100,000
	Equipment Total	-	268,758	1,204,000	1.7%	23,492	1,204,000	1,100,000
ADMIN-ADMIN-400 412	Office Supplies	2,053	5,347	18,250		7,756	15,000	15,000
ADMIN-ADMIN-400 431	Food Supplies	2,084	3,678	4,000		4,006	4,000	4,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,994	60	-		-	-	-
ADMIN-ADMIN-400 454	Travel	1,500	829	2,700		803	2,700	2,800
ADMIN-ADMIN-400 469	Printing & Forms	678	776	700		-	700	-
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,344	2,612	2,000		2,139	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	1,500	2,460	4,500		4,191	4,500	4,500
ADMIN-ADMIN-400 499	Contractual Expense	10,834	42,384	9,000		10,713	12,000	9,000
	Contractual Expense	21,987	58,146	41,150	0.1%	29,608	40,900	37,300
	Total Administration	514,541	839,609	1,791,995	2.6%	464,003	1,766,745	1,683,926
Engineering								
ENGR-ADMIN-100 1	Personal Services	66,922	66,150	361,188		281,998	361,188	343,891
ENGR-ADMIN-100 12	Personal Services O/T	3,650	8,244	8,000		5,670	8,000	8,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ENGR-ADMIN-100 13	Personal Services P/T	38,802	34,363	58,224		11,036	58,224	81,081
ENGR-CONTR-100 1	Personal - Contr	51,928	43,439	-		-	-	-
ENGR-P&I-100 1	Personal - P&I	83,006	74,670	-		-	-	-
ENGR-PLBD-100 1	Personal - Planning Bd	32,845	29,224	-		-	-	-
ENGR-PRJDV-100 1	Personal - Prjdv	43,994	33,566	-		-	-	-
ENGR-PVMNT-100 1	Personal - Pvmnt	71,010	57,653	-		-	-	-
	Personnel Total	392,156	347,309	427,412	0.6%	298,704	427,412	432,972
ENGR-ADMIN-200 20	Equipment	-	-	2,500		-	2,500	2,500
	Equipment Total	-	-	2,500	0.0%	-	2,500	2,500
ENGR-ADMIN-400 412	Office Supplies	74	268	1,000		381	1,000	1,000
ENGR-ADMIN-400 435	Prof Business Exp	287	-	-		-	-	-
ENGR-ADMIN-400 454	Travel	-	-	1,500		-	500	1,000
ENGR-ADMIN-400 469	Printing & Forms	-	-	1,000		150	500	500
ENGR-ADMIN-400 480	Dues & Subscriptions	700	(300)	1,000		-	500	500
ENGR-ADMIN-400 496	Professional Development	-	-	2,400		250	2,400	2,400
ENGR-ADMIN-400 499	Contractual Expense	-	86,834	116,000		(43,020)	116,000	116,000
	Contractual Expense	1,061	86,802	122,900	0.2%	(42,239)	120,900	121,400
Total Engineering		393,217	434,111	552,812	0.8%	256,465	550,812	556,872
Facilities - Administration								
FAC-ADMIN-100 1	Personal Services	26,855	27,443	-		-	-	-
	Personnel Total	26,855	27,443	-	0.0%	-	-	-
FAC-ADMIN-200 21	Office Equipment	1,107	-	1,000		-	1,000	1,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
FAC-ADMIN-200 22	Furniture & Fixtures	-	4,999	1,000		-	1,000	1,000
	Equipment Total	1,107	4,999	2,000	0.0%	-	2,000	2,000
FAC-ADMIN-400 411	Fuel, Light & Power	303,544	333,967	330,000		209,612	150,000	340,000
FAC-ADMIN-400 412	Office Supplies	8,764	1,195	-		2,173	5,000	-
FAC-ADMIN-400 438	Fuel, Heating	8,359	18,162	12,000		9,984	12,000	12,000
FAC-ADMIN-400 456	Equipment Rental	3,749	9,961	12,000		1,754	12,000	12,000
FAC-ADMIN-400 485	Postage	22,217	12,772	30,000		5,102	20,000	20,000
FAC-ADMIN-400 499	Contractual Expense	6,858	4,651	27,500		1,835	27,500	27,500
	Contractual Expense	353,491	380,708	411,500	0.6%	230,460	226,500	411,500
Total Facilities - Administration		381,453	413,150	413,500	0.6%	230,460	228,500	413,500
Facilities - Other								
FAC-NEW-100 1	Personal Services	209,241	211,718	761,787		691,024	853,503	959,183
FAC-NEW-100 12	Personal Services O/T	-	525	93,650		32,927	70,000	70,000
FAC-NEW-100 13	Personal Services P/T	-	-	6,000		-	-	-
FAC-NEW-400 446	Construction Supplies	75,556	115,979	100,000		108,293	100,000	120,000
Total Facilities - New		284,796	328,221	961,437	1.4%	832,243	1,023,503	1,149,183
FAC-RPR-100 1	Personal Services	286,543	294,642	-		-	-	-
FAC-RPR-100 12	Personal Services O/T	252	144	-		269	-	-
FAC-RPR-400 414	Maint Supplies	16,033	8,687	9,000		8,549	9,000	9,000
FAC-RPR-400 419	Tools & Hardware	7,410	3,108	3,000		-	3,000	3,000
FAC-RPR-400 446	Construction Supplies	1,008	-	-		-	-	-
FAC-RPR-400 460	Repairs to Buildings	169	-	-		-	-	-
FAC-RPR-400 461	Repairs to Buildings	49,320	91,400	95,000		86,545	95,000	95,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
FAC-RPR-400 495	HVAC System Maint	27,170	35,763	35,000		23,736	35,000	35,000
FAC-RPR-400 499	Contractual Expense	-	3,500	3,500		3,150	3,500	3,500
Total Facilities - RPR		387,904	437,245	145,500	0.2%	122,249	145,500	145,500
SPRTC-100 1	Personal Services	30,579	30,454	116,124		-	-	-
FAC-SPRTC-100 12	Personal Services O/T	9,222	16,671	-		3,996	5,000	5,000
FAC-SPRTC-400 414	Supplies	-	1,723	-		-	-	-
Total Facilities - Custodial Support		39,802	48,848	116,124	0.2%	3,996	5,000	5,000
FAC-SPRTF-100 1	Personal Services	265,906	291,578	-		-	-	-
FAC-SPRTF-100 12	Personal Services O/T	83,949	77,235	26,000		13,954	26,000	26,000
FAC-SPRTF-400 499	Contractual Expense	62,002	54,029	125,000		100,261	125,000	125,000
Total Facilities - Support		411,857	422,842	151,000	0.2%	114,216	151,000	151,000
Total Facilities - Other		1,124,359	1,237,156	1,374,061	2.0%	1,072,703	1,325,003	1,450,683
HWY-ADMIN-100 1	Personal Services	291,673	315,632	57,500		24,720	-	-
HWY-ADMIN-100 12	Personal Services O/T	31,058	22,499	21,000		22,693	21,000	21,000
	Personnel Total	322,731	338,131	78,500	0.1%	47,413	21,000	21,000
HWY-ADMIN-400 412	Office Supplies	3,282	3	-		82	-	-
HWY-ADMIN-400 419	Tools & Hardware	835	1,530	2,500		1,112	2,500	2,500
HWY-ADMIN-400 421	Uniforms	1,000	1,052	1,000		-	1,000	2,400
HWY-ADMIN-400 480	Dues & Subscriptions	25	-	-		495	-	-
HWY-ADMIN-400 496	Professional Development	300	-	-		-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
HWY-ADMIN-400 499	Contractual Expense	8,409	8,270	11,050		8,320	11,050	11,050
	Contractual Expense	13,851	10,855	14,550	0.0%	10,009	14,550	15,950
	Total Highway - Administration	336,582	348,986	93,050	0.1%	57,422	35,550	36,950
Highway Leaf Collection								
HWY-LFCOL-100 1	Personal Services	258,306	236,893	32,000		-	-	-
HWY-LFCOL-100 12	Personal Services O/T	61,287	72,023	92,000		95,807	96,000	110,000
HWY-LFCOL-100 13	Personal Services P/T	70,133	65,620	80,000		68,098	68,100	80,000
	Personnel Total	389,725	374,536	204,000	0.3%	163,905	164,100	190,000
HWY-LFCOL-200 20	Equipment	2,428	30,000	30,000		(4,387)	30,000	20,000
	Equipment Total	2,428	30,000	30,000	0.0%	(4,387)	30,000	20,000
HWY-LFCOL-400 419	Tools & Hardware	2,709	4,379	5,000		3,863	5,000	5,000
HWY-LFCOL-400 458	Supplemental Services	125,897	129,619	130,000		128,544	130,000	130,000
HWY-LFCOL-400 462	Equipment Supplies	48,766	44,788	55,000		20,918	55,000	50,000
	Contractual Expense	177,372	178,786	190,000	0.3%	153,324	190,000	185,000
	Total Highway Leaf Collection	569,525	583,322	424,000	0.6%	312,842	384,100	395,000
Highway - Parks Maintenance								
HWY-PARKS-100 1	Personal Services	62,101	9,305	-		-	-	-
HWY-PARKS-100 12	Personal Services O/T	-	2,005	5,200		3,643	5,200	5,200
HWY-PARKS-100 13	Personal Services P/T	26,982	9,491	60,000		3,920	50,000	50,000
	Personnel Total	89,082	20,801	65,200	0.1%	7,563	55,200	55,200

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
HWY-PARKS-200 20	Equipment	1,054	2,119	2,000		1,204	2,000	2,000
	Equipment Total	1,054	2,119	2,000	0.0%	1,204	2,000	2,000
HWY-PARKS-400 444	Seed, Fertilizer	3,000	3,532	3,000		2,574	3,000	3,000
HWY-PARKS-400 445	Shrubs & Trees	13,881	-	-		-	-	-
HWY-PARKS-400 483-2	American Legion Property Maint	722	6,479	5,000		-	5,000	5,000
HWY-PARKS-400 499	Contractual Expense	63,193	65,923	96,000		52,364	96,000	96,000
	Contractual Expense	80,795	75,935	104,000	0.1%	54,938	104,000	104,000
Total Highway - Parks Maintenance		170,931	98,855	171,200	0.2%	63,705	161,200	161,200
HWY-SANSW-100 1	Personal Services	140,025	165,928	-		-	-	-
HWY-SANSW-100 12	Personal Services O/T	3,550	4,090	5,200		1,831	1,000	5,200
	Personnel Total	143,575	170,018	5,200	0.0%	1,831	1,000	5,200
HWY-SANSW-400 423	Pipe & Fittings	1,500	-	-		-	-	-
HWY-SANSW-400 446	Construction Supplies	1,000	9,180	10,000		1,762	10,000	10,000
HWY-SANSW-400 462	Equipment Supplies	2,908	-	-		-	-	-
HWY-SANSW-400 499	Contractual Expense	8,878	-	-		-	-	-
	Contractual Expense	14,286	9,180	10,000	0.0%	1,762	10,000	10,000
Total Highway - Sanitary Sewers		157,861	179,198	15,200	0.0%	3,593	11,000	15,200
HWY-SHDTR-100 1	Personal Services	222,180	270,349	-		-	-	-
HWY-SHDTR-100 12	Personal Services O/T	14,793	5,217	47,000		4,374	20,000	20,000
	Personnel Total	236,973	275,566	47,000	0.1%	4,374	20,000	20,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
HWY-SHDTR-400 419	Tools & Hardware	9,983	9,145	8,000		8,844	10,000	8,000
HWY-SHDTR-400 445	Shrubs & Trees	15,375	30,621	35,000		9,040	35,000	35,000
HWY-SHDTR-400 458	Supplemental Services	11,456	7,214	15,000		-	15,000	15,000
HWY-SHDTR-400 483-1	Care of Trees	35,653	10,239	65,000		16,283	65,000	65,000
	Contractual Expense	72,466	57,219	123,000	0.2%	34,168	125,000	123,000
	Total Highway - Shade Tree	309,439	332,785	170,000	0.2%	38,542	145,000	143,000
Highway - Snow								
HWY-SNOW-100 1	Personal Services	335,216	296,118	21,000		-	-	-
HWY-SNOW-100 12	Personal Services O/T	101,885	35,397	208,000		69,969	75,000	175,000
	Personnel Total	437,101	331,515	229,000	0.3%	69,969	75,000	175,000
HWY-SNOW-200 20	Equipment	28,387	1,349	22,000		19,584	22,000	22,000
	Equipment Total	28,387	1,349	22,000	0.0%	19,584	22,000	22,000
HWY-SNOW-400 430	Street Maint Supplies	244,011	237,977	330,000		186,655	330,000	330,000
	Contractual Expense	244,011	237,977	330,000	0.5%	186,655	330,000	330,000
	Total Highway - Snow	709,498	570,841	581,000	0.8%	276,208	427,000	527,000
Highway - Other								
HWY-STCLN-100 1	Personal Services	14,916	5,438	2,500		-	-	-
HWY-STDRN-100 1	Personal Services	66,577	33,016	-		-	-	-
HWY-STDRN-100 12	Personal Services O/T	392	372	-		750	-	-
HWY-STDRN-400 423	Pipe & Fittings	6,000	-	-		-	-	-
HWY-STDRN-400 446	Construction Supplies	2,670	11,499	10,000		3,176	10,000	10,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
HWY-STDRN-400 499	Contractual Expense	4,337	41,048	40,000		-	40,000	40,000
HWY-STLTS-100 1	Personal Services	23,206	1,028	-		-	-	-
HWY-STLTS-100 12	Personal Services O/T	157	-	1,000		-	1,000	1,000
HWY-STLTS-400 411	Fuel, Light & Power	83,468	100,536	100,000		63,862	100,000	105,000
HWY-STLTS-400 443	Electrical Supplies	7,895	10,452	10,000		12,658	10,000	10,000
HWY-STMNT-100 1	Personal Services	197,644	313,359	1,604,054		1,317,494	1,717,054	1,856,522
HWY-STMNT-100 12	Personal Services O/T	19,499	18,644	5,200		19,842	5,200	12,450
HWY-STMNT-400 430	Street Maint Supplies	101,211	98,928	90,000		68,485	90,000	90,000
HWY-STMNT-400 462	Equipment Supplies	4,628	3,882	5,000		-	5,000	5,000
HWY-STMNT-400 468	Street Signs & Materials	15,285	20,097	20,000		11,390	20,000	20,000
HWY-STMNT-400 499	Contractual Expense	27,178	28,190	30,000		28,715	30,000	30,000
Total Highway - Other		575,063	686,487	1,917,754	2.8%	1,526,372	2,028,254	2,179,972
SANIT-ADMIN-100 1	Personal Services	71,525	79,929	36,500		13,578	-	-
SANIT-ADMIN-100 13	Personal Services PT	9,680	12,057	-		-	-	-
Personnel Total		81,205	91,986	36,500	0.1%	13,578	-	-
SANIT-ADMIN-200 20	Equipment	246	-	1,000		-	-	-
Equipment Total		246	-	1,000	0.0%	-	-	-
SANIT-ADMIN-400 412	Office Supplies	983	441	-		306	-	-
SANIT-ADMIN-400 458	Supplemental Services	804	59	1,500		-	1,500	1,500
Contractual Expense		1,787	500	1,500	0.0%	306	1,500	1,500
Total Sanitation - Administration		83,238	92,486	39,000	0.1%	13,884	1,500	1,500

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Sanitation - Food Waste								
SANIT-FOOD-400 431-1	Food Scrap Bags & Containers	18,989	25,152	15,000		20,789	15,000	25,000
SANIT-FOOD-400 431-2	Food Scrap Disposal Waste	3,091	2,889	3,000		1,968	3,000	3,000
Total Sanitation - Food Waste		22,080	28,041	18,000	0.0%	22,757	18,000	28,000
Sanitation - Garbage								
SANIT-GARB-100 1	Personal Services	1,463,524	1,524,427	2,095,669		1,731,823	2,095,669	2,350,036
SANIT-GARB-100 12	Personal Services O/T	89,600	87,398	100,000		70,190	100,000	10,000
SANIT-GARB-100 13	Personal Services P/T	28,398	20,080	35,000		11,392	30,000	30,000
Personnel Total		1,581,522	1,631,905	2,230,669	3.2%	1,813,405	2,225,669	2,390,036
SANIT-GARB-400 419	Tools & Hardware	3,049	12,669	14,000		934	14,000	14,000
SANIT-GARB-400 448	Waste Disposal Fees	302,597	205,122	230,000		182,929	230,000	250,000
SANIT-GARB-400 458	Supplemental Services	-	2,890	-		5,447	-	-
SANIT-GARB-400 462	Equipment Supplies	1,655	2,328	-		17,964	-	-
SANIT-GARB-400 499	Contractual Expense	-	8,750	-		8,400	-	-
Contractual Expense		307,302	231,758	244,000	0.4%	215,673	244,000	264,000
Total Sanitation - Garbage		1,888,823	1,863,663	2,474,669	3.6%	2,029,078	2,469,669	2,654,036
Sanitation - Recycling								
SANIT-RCYCL-100 1	Personal Services	318,305	363,571	57,000		-	-	-
SANIT-RCYCL-100 12	Personal Services O/T	507	2,800	14,500		469	10,000	10,000
Personnel Total		318,812	366,371	71,500	0.1%	469	10,000	10,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
SANIT-RCYCL-200 20	Equipment	1,435	-	-		-	-	-
	Equipment Total	1,435	-	-		-	-	-
SANIT-RCYCL-400 458	Supplemental Services	-	17	-		-	-	-
SANIT-RCYCL-400 497	Recycling	133,848	88,845	110,000		65,996	110,000	120,000
SANIT-RCYCL-400 499	Contractual Expense	14,615	16,398	22,000		11,577	22,000	22,000
	Contractual Expense	151,888	105,260	132,000	0.2%	77,572	132,000	142,000
	Total Sanitation - Recycling	472,136	471,630	203,500	0.3%	78,042	142,000	152,000
Sanitation - Special								
SANIT-SPEC-100 1	Personal Services	23,213	19,846	-		-	-	-
SANIT-SPEC-400 460	Repairs to Equipment	3,375	-	5,000		3,401	5,000	5,000
SANIT-SPEC-400 461	Repairs to Buildings	4,299	-	-		-	-	-
SANIT-SPRT-100 1	Personal Services	90,907	100,064	-		-	-	-
	Total Sanitation - Special	121,794	119,909	5,000	0.0%	3,401	5,000	5,000
	Total Public Works	7,863,933	8,300,230	10,244,740	14.8%	6,449,477	9,699,333	10,403,839

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Police - Summary by Expenditure Group								
	Personnel	7,309,651	8,199,765	7,720,986	11.1%	6,359,433	8,612,325	7,925,934
	Equipment	19,926	127,655	172,024	0.2%	124,836	159,024	268,000
	Contractual	168,186	187,260	279,000	0.4%	167,487	276,550	296,450
	Total Police	7,497,763	8,514,679	8,172,010	11.8%	6,651,757	9,047,899	8,490,384
Police - Summary by Division Code								
	Administration	462,352	464,695	516,031	0.7%	357,490	508,531	508,412
	Investigations	640,384	675,516	713,126	1.0%	462,510	657,069	669,735
	Patrol	6,060,560	7,024,759	6,319,025	9.1%	5,470,268	7,453,325	6,888,896
	Support	334,467	349,710	623,828	0.9%	361,489	428,974	423,341
	Total Police	7,497,763	8,514,679	8,172,010	11.8%	6,651,757	9,047,899	8,490,384

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Police - Detail by Line Item - A-3120								
Administration								
Administration - Chief								
ADMIN-CHIEF-100 1	Personal Services	227,337	234,797	240,984		194,604	240,984	240,717
ADMIN-CHIEF-400 435	Prof Business Exp	1,423	1,719	3,500		1,348	2,500	2,500
ADMIN-CHIEF-400 454	Travel	4,677	3,783	5,000		2,810	3,000	3,000
ADMIN-CHIEF-400 496	Professional Development	1,810	1,813	4,000		1,370	3,000	3,000
Total Administration - Chief		235,247	242,111	253,484	0.37%	200,133	249,484	249,217
Administration - Maintenance								
ADMIN-MAINT-100 1	Personal Services	422	-	-		146	-	-
ADMIN-MAINT-100 13	Personal Services P/T	16,752	19,156	25,500		14,857	25,500	25,498
ADMIN-MAINT-400 414	Maint Supplies	7,117	5,561	6,000		3,301	6,000	6,500
ADMIN-MAINT-400 499	Contractual Expense	11,767	16,875	19,000		3,180	19,000	19,000
Total Administration - Maintenance		36,058	41,592	50,500	0.07%	21,484	50,500	50,998
Administration - Records								
ADMIN-RCDS-100 1	Personal Services	149,850	145,205	151,547		113,061	151,547	150,675
ADMIN-RCDS-100 12	Personal Services O/T	56	1,204	2,500		-	2,500	2,500
ADMIN-RCDS-100 13	Personal Services P/T	17,726	19,056	22,500		13,794	22,500	22,522
ADMIN-RCDS-200 21	Office Equipment	141	-	2,000		-	2,000	2,000
ADMIN-RCDS-400 412	Office Supplies	5,651	6,283	5,500		3,289	5,500	5,500
ADMIN-RCDS-400 426	Special Dept Supplies	1,063	233	2,000		130	500	1,000
ADMIN-RCDS-400 456	Equipment Rental	-	1,000	1,000		-	-	-

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ADMIN-RCDS-400 460	Repairs to Equipment	-	-	1,000		-	-	-
ADMIN-RCDS-400 461	Repairs to Buildings	8,304	2,229	10,000		(498)	10,000	10,000
ADMIN-RCDS-400 469	Printing & Forms	4,609	2,514	3,500		3,878	4,500	4,500
ADMIN-RCDS-400 474	Traffic Signals	1,850	761	7,000		1,845	7,000	7,000
ADMIN-RCDS-400 496	Professional Development	325	-	1,000		-	-	-
ADMIN-RCDS-400 499	Contractual Expense	1,474	2,506	2,500		374	2,500	2,500
	Administration - Records	191,048	180,992	212,047	0.31%	135,874	208,547	208,197
	Total Administration	462,352	464,695	516,031	0.74%	357,490	508,531	508,412
	Investigation							
INVST-INVST-100 1	Personal Services	472,752	488,221	504,307		320,538	450,000	474,961
INVST-INVST-100 12	Personal Services O/T	17,544	22,908	29,000		8,173	29,000	29,000
INVST-INVST-200 21	Office Equipment	-	-	1,000		857	1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	-	-	1,000		-	-	-
INVST-INVST-200 24	Photo Equipment	1,795	2,277	4,000		2,868	4,000	4,000
INVST-INVST-400 435	Prof Business Exp	229	267	1,000		50	500	500
INVST-INVST-400 473	Cell Tower Tracking / Search	739	1,035	2,000		681	2,000	2,000
INVST-INVST-400 496	Professional Development	1,345	1,637	2,000		30	2,000	2,000
INVST-INVST-400 499	Contractual Expense	2,449	-	3,600		1,054	3,600	3,600
	Total Investigation	496,853	516,346	547,907	0.79%	334,251	492,100	517,061
	Investigation - Youth							
INVST-YTHAD-100 1	Personal Services	140,981	150,621	157,719		124,433	157,719	145,424
INVST-YTHAD-100 12	Personal Services O/T	1,221	7,573	6,000		3,691	6,000	6,000

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INVST-YTHAD-200 24	Photo Equipment	866	-	-		-	-	-
INVST-YTHAD-400 435	Prof Business Exp	53	240	250		135	250	250
INVST-YTHAD-400 460	Repairs to Equipment	-	-	250		-	-	-
INVST-YTHAD-400 496	Professional Development	410	735	1,000		-	1,000	1,000
Total Investigation - Youth		143,531	159,169	165,219	0.24%	128,258	164,969	152,674
Total Investigation		640,384	675,516	713,126	1.03%	462,510	657,069	669,735
Patrol								
Patrol - Aides								
PTRL-AIDES-100 1	Personal Services	-	400	-		-	-	-
PTRL-AIDES-100 13	Personal Services P/T	37,922	37,513	40,000		9,385	40,000	40,000
PTRL-AIDES-400 421	Uniforms	145	104	600		-	600	600
Total Patrol - Aides		38,068	38,016	40,600	0.06%	9,385	40,600	40,600
Patrol - Bike								
PTRL-BIKE-100 1	Personal Services	9,885	71,598	86,284		71,930	86,284	83,923
PTRL-BIKE-100 12	Personal Services O/T	-	779	6,500		338	3,000	3,000
PTRL-BIKE-200 24	Photo Equipment	228	1,681	5,000		-	-	-
PTRL-BIKE-400 421	Uniforms	386	1,420	2,000		239	2,000	2,000
PTRL-BIKE-400 460	Repairs to Equipment	-	2,184	3,000		-	2,000	2,000
Total Patrol - Bike		10,499	77,661	102,784	0.15%	72,507	93,284	90,923
Patrol - Comm								
PTRL-COMM-100 1	Personal Services	61,467	59,779	59,554		48,546	59,554	60,726

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PTRL-COMM-100 12	Personal Services O/T	-	-	1,000		-	-	-
PTRL-COMM-200 22	Furniture & Fixtures	-	2,984	2,000		-	2,000	2,000
PTRL-COMM-400 421	Uniforms	-	-	500		-	-	-
PTRL-COMM-400 456	Equipment Rental	262	-	1,200		-	-	-
PTRL-COMM-400 499	Contractual Expense	10,260	6,619	15,000		8,428	15,000	15,000
Total Patrol - Comm		71,988	69,382	79,254	0.11%	56,975	76,554	77,726
Patrol - Parking								
PTRL-PKGAC-100 1	Personal Services	71,157	66,916	178,445		52,877	178,445	64,038
PTRL-PKGAC-100 12	Personal Services O/T	369	1,693	2,500		1,201	2,500	2,500
PTRL-PKGAC-100 13	Personal Services P/T	-	-	22,000		-	22,000	22,000
PTRL-PKGAC-400 421	Uniforms	698	226	1,000		644	1,000	1,000
PTRL-PKGAC-400 469	Printing & Forms	-	723	3,500		2,623	3,500	3,500
PTRL-PKGAC-400 499	Contractual Expense	5,790	12,382	12,100		7,000	12,100	9,000
Total Patrol - Parking		78,015	81,940	219,545	0.32%	64,344	219,545	102,038
Patrol								
PTRL-PTRL-100 1	Personal Services	4,345,197	4,640,864	4,760,100		3,620,022	4,760,100	4,961,298
PTRL-PTRL-100 12	Personal Services O/T	579,537	702,751	425,000		577,085	700,000	700,000
PTRL-PTRL-100 14	Reimbursable Overtime	547,623	943,627	125,000		614,639	1,000,000	125,000
Personnel Total		5,472,357	6,287,241	5,310,100	7.65%	4,811,747	6,460,100	5,786,298
Equipment								
PTRL-PTRL-200 20	Equipment	-	99,400	116,024		93,027	116,024	225,000
PTRL-PTRL-200 22	Furniture & Fixtures	-	2,454	3,000		-	-	-
PTRL-PTRL-200 24	Photo Equipment	12,714	15,232	30,000		25,631	30,000	30,000
Total Equipment		12,714	117,085	149,024	0.21%	118,658	146,024	255,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
PTRL-PTRL-400 421	Uniforms	10,704	28,925	24,000		8,758	24,000	35,000
PTRL-PTRL-400 426	Special Dept Supplies	13,504	16,342	15,000		11,711	15,000	15,000
PTRL-PTRL-400 435	Prof Business Exp	-	175	500		-	-	-
PTRL-PTRL-400 436	Radio Repairs	2,599	2,028	3,000		852	3,000	3,000
PTRL-PTRL-400 469	Printing & Forms	2,153	1,995	3,500		1,867	3,500	3,500
PTRL-PTRL-400 496	Professional Development	1,300	1,053	1,500		149	1,500	1,500
PTRL-PTRL-400 499	Contractual Expense	26,382	19,714	30,000		36,010	30,000	30,000
	Contractual Expense	56,643	70,231	77,500	0.11%	59,346	77,000	88,000
	Total Patrol	5,541,714	6,474,557	5,536,624	7.98%	4,989,751	6,683,124	6,129,298
Patrol - Traffic Enforcement								
PTRL-TEO-100 1	Personal Services	98,218	65,319	64,937		101,055	64,937	174,111
PTRL-TEO-100 12	Personal Services O/T	239	493	2,100		739	2,100	2,100
PTRL-TEO-400 421	Uniforms	135	843	3,000		369	3,000	3,000
	Total Patrol - Traffic Enforcement	98,592	66,654	70,037	0.10%	102,163	70,037	179,211
Patrol - Crossing Guards								
PTRL-XGDS-100 1	Personal Services	208,992	203,537	255,681		164,782	255,681	255,600
PTRL-XGDS-100 12	Personal Services O/T	1,293	1,766	-		458	1,000	-
PTRL-XGDS-400 421	Uniforms	251	894	2,500		353	1,500	1,500
PTRL-XGDS-400 492	Sch Guards Car Allow	11,150	10,350	12,000		9,550	12,000	12,000
	Total Patrol - Crossing Guards	221,686	216,547	270,181	0.39%	175,144	270,181	269,100
	Total Patrol	6,060,560	7,024,759	6,319,025	9.10%	5,470,268	7,453,325	6,888,896

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Support								
Support - Accreditation								
SPRT-ACCRD-100 1	Personal Services	76,641	80,553	280,854		66,521	85,000	86,084
SPRT-ACCRD-100 12	Personal Services O/T	1,273	1,028	5,000		1,588	5,000	5,000
SPRT-ACCRD-400 435	Prof Business Exp	150	200	2,000		-	-	-
SPRT-ACCRD-400 499	Contractual Expense	7,582	9,674	15,000		11,210	15,000	20,000
Total Support - Accreditation		85,645	91,454	302,854	0.44%	79,319	105,000	111,084
Support - Information Technology								
SPRT-MIS-100 1	Personal Services	148,351	149,992	157,738		162,321	157,738	145,424
SPRT-MIS-100 12	Personal Services O/T	-	1,352	5,000		4,265	5,000	5,000
SPRT-MIS-200 21	Office Equipment	4,182	3,627	8,000		2,455	4,000	4,000
SPRT-MIS-400 460	Repairs to Equipment	1,884	165	3,000		2,347	3,000	3,000
SPRT-MIS-400 496	Professional Development	-	-	3,000		-	1,000	1,000
SPRT-MIS-400 499	Contractual Expense	10,812	13,637	13,000		8,353	13,000	35,000
Total Support - Information Technology		165,230	168,775	189,738	0.27%	179,740	183,738	193,424
Support - Training								
SPRT-TRAIN-100 1	Personal Services	76,640	80,552	83,236		66,970	83,236	77,833
SPRT-TRAIN-100 12	Personal Services O/T	206	514	20,000		1,413	15,000	15,000
SPRT-TRAIN-400 426	Special Dept Supplies	3,510	5,743	24,000		32,262	40,000	24,000
SPRT-TRAIN-400 496	Professional Development	3,236	2,672	4,000		1,785	2,000	2,000
Total Support - Training		83,593	89,481	131,236		102,430	140,236	118,833
Total Support		334,467	349,710	623,828	0.90%	361,489	428,974	423,341
Total Police		7,497,763	8,514,679	8,172,010	11.77%	6,651,757	9,047,899	8,490,384

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fire - Summary by Expenditure Group								
	Personnel	6,893,755	6,651,522	6,460,235	9.3%	5,106,036	6,337,535	6,860,134
	Equipment	54,293	142,495	93,000	0.1%	53,376	184,500	76,000
	Contractual	366,155	300,804	445,733	0.6%	229,281	401,983	421,171
	Total Fire	7,314,203	7,094,821	6,998,968	10.1%	5,388,693	6,924,018	7,357,305
Fire - Summary by Division Code								
	Administration	412,833	318,563	324,085	0.5%	255,872	336,585	345,711
	Records	76,986	71,386	75,479	0.1%	56,126	71,479	70,953
	Scheduling	112,756	170,244	147,104	0.2%	126,731	141,104	148,873
	Suppression	6,389,113	6,144,528	6,000,964	8.6%	4,643,054	5,941,764	6,375,724
	Training	230,411	300,173	287,353	0.4%	226,711	282,603	291,123
	FireVolunteers	92,104	89,927	163,983	0.2%	80,199	150,483	124,921
	Total Fire	7,314,203	7,094,821	6,998,968	10.1%	5,388,693	6,924,018	7,357,305

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fire - Detail by Line Item - A-3410								
Administration								
ADMIN-ADMIN-100 1	Personal Services	404,796	284,125	278,085		226,658	278,085	300,210
ADMIN-ADMIN-100 12	Personal Services O/T	263	200	26,000		8,696	26,000	28,001
	Personnel Total	405,059	284,325	304,085	0.4%	235,354	304,085	328,211
ADMIN-ADMIN-200 21	Office Equipment	115	25,350	3,000	0.0%	12,043	18,500	3,000
	Total Equipment	115	25,350	3,000	0.0%	12,043	18,500	3,000
ADMIN-ADMIN-400 412	Office Supplies	842	630	1,500		335	1,000	1,000
ADMIN-ADMIN-400 413	Auto Supplies	-	-	500		-	-	-
ADMIN-ADMIN-400 435	Prof Business Exp	1,879	1,057	2,500		2,212	2,500	2,500
ADMIN-ADMIN-400 449	Miscellaneous Supplies	172	157	1,500		216	1,000	1,500
ADMIN-ADMIN-400 454	Travel	360	69	3,000		-	1,000	1,000
ADMIN-ADMIN-400 461	Repairs to Buildings	900	2,082	-		384	-	-
ADMIN-ADMIN-400 469	Printing & Forms	185	638	1,000		-	-	-
ADMIN-ADMIN-400 496	Professional Development	507	1,095	3,500		799	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	2,815	3,159	3,500		4,530	5,000	5,000
	Contractual Expense	7,659	8,888	17,000	0.0%	8,475	14,000	14,500
	Total Administration	412,833	318,563	324,085	0.5%	255,872	336,585	345,711

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Records								
ADMIN-RCDS-100 1	Personal Services	76,062	71,132	68,979		56,126	68,979	68,453
ADMIN-RCDS-100 12	Personal Services O/T	226	254	2,000		-	-	-
	Personnel Total	76,288	71,386	70,979	0.1%	56,126	68,979	68,453
ADMIN-RCDS-200 21	Office Equipment	-	-	2,000		-	1,000	1,000
	Total Equipment	-	-	2,000	0.0%	-	1,000	1,000
ADMIN-RCDS-400 412	Office Supplies	249	-	1,000		-	1,000	1,000
ADMIN-RCDS-400 469	Printing & Forms	449	-	1,000		-	-	-
ADMIN-RCDS-400 496	Professional Development	-	-	500		-	500	500
	Contractual Expense	698	-	2,500	0.0%	-	1,500	1,500
	Total Records	76,986	71,386	75,479	0.1%	56,126	71,479	70,953
Scheduling								
ADMIN-SCHED-100 1	Personal Services	108,075	149,249	138,104		126,295	138,104	145,873
ADMIN-SCHED-100 12	Personal Services O/T	4,681	20,407	5,000		421	2,500	2,500
	Personnel Total	112,756	169,657	143,104	0.2%	126,715	140,604	148,373
ADMIN-SCHED-200 21	Office Equipment	-	375	1,000		-	-	-
	Total Equipment	-	375	1,000	0.0%	-	-	-
ADMIN-SCHED-400 412	Office Supplies	-	212	1,000		16	500	500
ADMIN-SCHED-400 435	Prof Business Exp	-	-	500		-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ADMIN-SCHED-400 454	Travel	-	-	500		-	-	-
ADMIN-SCHED-400 496	Professional Development	-	-	1,000		-	-	-
	Contractual Expense	-	212	3,000	0.0%	16	500	500
	Total Scheduling	112,756	170,244	147,104	0.2%	126,731	141,104	148,873
Suppression								
SUPP-SUPP-100 1	Personal Services	4,932,300	5,006,323	4,890,764		3,934,016	4,890,764	5,374,223
SUPP-SUPP-100 12	Personal Services O/T	1,059,074	803,202	605,000		518,856	640,000	640,001
SUPP-SUPP-100 15	Personal Leave	62,000	-	153,200		-	-	-
	Personnel Total	6,053,375	5,809,525	5,648,964	8.1%	4,452,872	5,530,764	6,014,224
SUPP-SUPP-200 21	Office Equipment	1,370	350	4,000		-	-	-
SUPP-SUPP-200 22	Furniture & Fixtures	19,556	4,338	32,000		16,831	25,000	25,000
SUPP-SUPP-200 25	Fire Equipment	32,265	107,569	35,000		13,831	125,000	32,000
	Total Equipment	53,191	112,257	71,000	0.1%	30,661	150,000	57,000
SUPP-SUPP-400 412	Office Supplies	896	241	1,500		324	1,000	1,000
SUPP-SUPP-400 413	Auto Supplies	1,065	675	1,500		798	1,000	1,500
SUPP-SUPP-400 420	Hose & Tools	34,188	18,336	30,000		8,696	15,000	20,000
SUPP-SUPP-400 421	Uniforms	23,360	29,351	30,000		19,251	30,000	30,000
SUPP-SUPP-400 421-0	Personal Protective Equipment	43,657	40,541	46,000		55,359	60,000	82,000
SUPP-SUPP-400 435	Prof Business Exp	688	-	2,000		300	2,000	2,000
SUPP-SUPP-400 436	Radio Repairs	7,111	16,556	20,000		9,506	15,000	15,000
SUPP-SUPP-400 449	Miscellaneous Supplies	14,038	13,568	12,500		9,103	12,500	12,500

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
SUPP-SUPP-400 452	Painting	70	38	5,000		-	2,500	2,500
SUPP-SUPP-400 454	Travel	852	1,700	2,000		600	2,000	2,000
SUPP-SUPP-400 460	Repairs to Equipment	26,985	8,668	20,000		6,562	15,000	20,000
SUPP-SUPP-400 460-0	Repairs to Apparatus	12,197	21,196	15,000		-	15,000	15,000
SUPP-SUPP-400 461	Repairs to Buildings	70,841	18,148	35,000		22,497	35,000	35,000
SUPP-SUPP-400 469	Printing & Forms	143	-	500		-	-	-
SUPP-SUPP-400 496	Professional Development	3,970	7,940	15,000		680	5,000	15,000
SUPP-SUPP-400 499	Contractual Expense	42,487	45,786	45,000		25,845	50,000	51,000
	Contractual Expense	282,547	222,745	281,000	0.4%	159,521	261,000	304,500
	Total Suppression	6,389,113	6,144,528	6,000,964	8.6%	4,643,054	5,941,764	6,375,724
Training								
TRAIN-CARER-100 1	Personal Services	149,588	159,441	138,103		126,295	138,103	145,873
TRAIN-CARER-100 12	Personal Services O/T	74,121	134,525	125,000		92,475	125,000	125,000
	Personnel Total	223,709	293,966	263,103	0.4%	218,769	263,103	270,873
TRAIN-CARER-200 21	Office Equipment	-	-	1,000		-	-	-
TRAIN-CARER-200 25	Fire Equipment	781	4,512	10,000		6,802	10,000	10,000
	Total Equipment	781	4,512	11,000	0.0%	6,802	10,000	10,000
TRAIN-CARER-400 412	Office Supplies	-	291	1,000		410	500	1,000
TRAIN-CARER-400 413	Auto Supplies	-	-	500		-	250	500
TRAIN-CARER-400 435	Prof Business Exp	-	-	1,000		-	-	-
TRAIN-CARER-400 449	Miscellaneous Supplies	436	351	1,000		729	1,000	1,000
TRAIN-CARER-400 454	Travel	277	-	2,000		-	-	-
TRAIN-CARER-400 461	Repairs to Buildings	5,000	643	5,000		-	5,000	5,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
TRAIN-CARER-400 469	Printing & Forms	-	-	250		-	250	250
TRAIN-CARER-400 496	Professional Development	210	410	2,500		-	2,500	2,500
	Contractual Expense	5,922	1,695	13,250	0.0%	1,139	9,500	10,250
	Total Training	230,411	300,173	287,353	0.4%	226,711	282,603	291,123
Fire Volunteers								
TRAIN-VOL-100	Personal Services O/T	22,569	22,663	30,000		16,199	30,000	30,000
	Personnel Total	22,569	22,663	30,000	0.0%	16,199	30,000	30,000
TRAIN-VOL-200	Fire Equipment	206	-	5,000		3,869	5,000	5,000
	Total Equipment	206	-	5,000	0.0%	3,869	5,000	5,000
TRAIN-VOL-400	Equip/Train Exp Vol Co #1	17,916	28,749	32,661		26,324	32,661	21,307
TRAIN-VOL-400	Equip/Train Exp Vol Co #2	17,916	28,050	32,661		23,535	32,661	21,307
TRAIN-VOL-400	Equip/Train Exp Vol Co #3	17,916	6,271	32,661		5,830	32,661	21,307
TRAIN-VOL-400	Radio Repairs	1,088	-	5,000		-	2,500	5,000
TRAIN-VOL-400	Miscellaneous Supplies	1,325	635	5,000		669	2,500	2,500
TRAIN-VOL-400	Professional Development	5,855	305	5,000		280	2,500	2,500
TRAIN-VOL-400	Contractual Expense	7,313	3,254	16,000		3,493	10,000	16,000
	Contractual Expense	69,329	67,264	128,983	0.2%	60,131	115,483	89,921
	Total Fire Volunteers	92,104	89,927	163,983	0.2%	80,199	150,483	124,921
	Total Fire	7,314,203	7,094,821	6,998,968	10.1%	5,388,693	6,924,018	7,357,305

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Building and Safety Inspections - Summary by Expenditure Group								
	Personnel	697,030	713,827	773,732	1.1%	590,870	773,732	831,897
	Equipment	106	2,676	48,000	0.1%	45,558	45,600	-
	Contractual	17,937	4,486	21,000	0.0%	6,982	20,000	24,000
	Total Building and Safety Inspections	715,073	720,989	842,732	1.2%	643,411	839,332	855,897
Building and Safety Inspections - Summary by Division Code								
	Administration	199,614	191,516	257,685	0.4%	202,657	254,285	221,426
	BAR	79,711	85,378	93,450	0.1%	68,603	93,450	94,082
	Board	19,706	20,282	20,156	0.0%	16,248	20,156	20,635
	Inspections	194,723	200,998	250,751	0.4%	179,968	250,751	298,172
	Plan Review	110,064	104,790	102,692	0.1%	81,514	102,692	102,250
	Permit	111,255	118,026	117,998	0.2%	94,422	117,998	119,332
	Total Building and Safety Inspections	715,073	720,989	842,732	1.2%	643,411	839,332	855,897

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Building and Safety Inspections - A-3620								
Administration								
ADMIN-ADMIN-100 1	Personal Services	181,571	184,354	188,685		150,116	188,685	197,426
ADMIN-ADMIN-100 12	Personal Services	1	-	-		-	-	-
	Personnel Total	181,571	184,354	188,685	0.3%	150,116	188,685	197,426
ADMIN-ADMIN-200 20	Equipment	106	2,676	48,000		45,558	45,600	-
	Total Equipment	106	2,676	48,000	0.1%	45,558	45,600	-
ADMIN-ADMIN-400 412	Office Supplies	4,831	-	3,500		246.87	2,000	2,000
ADMIN-ADMIN-400 435	Prof Business Exp	300	-	-		-	-	-
ADMIN-ADMIN-400 454	Travel	1,500	-	1,500		-	-	-
ADMIN-ADMIN-400 458	Supplemental Services	1,500	1,189	8,000		2,011	8,000	12,000
ADMIN-ADMIN-400 469	Printing & Forms	6,696	1,173	-		2,170	2,500	2,500
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,700	-	-		-	-	-
ADMIN-ADMIN-400 496	Professional Development	1,410	1,700	3,000		2,060	2,500	2,500
ADMIN-ADMIN-400 499	Contractual Expense	-	424	5,000		495	5,000	5,000
	Contractual Expense	17,937	4,486	21,000	0.0%	6,982	20,000	24,000
	Total Administration	199,614	191,516	257,685	0.4%	202,657	254,285	221,426
BAR								
ADMIN-BAR-100 1	Personal Services	57,060	63,471	63,450		50,808	63,450	64,082
ADMIN-BAR-100 12	Personal Services O/T	22,651	21,907	30,000		17,795	30,000	30,000
	Total BAR	79,711	85,378	93,450	0.1%	68,603	93,450	94,082

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Board								
ADMIN-BDAPL-100 1	Personal Services	19,706	20,282	20,156		16,248	20,156	20,635
	Total Board	19,706	20,282	20,156	0.0%	16,248	20,156	20,635
Inspections								
ADMIN-INSP-100 1	Personal Services	171,068	184,375	229,527		176,700	229,527	276,092
ADMIN-INSP-100 12	Personal Services	-	4	-		-	-	-
ADMIN-INSP-100 13	Personal Services P/T	23,655	16,619	21,224		3,268	21,224	22,080
	Total Inspections	194,723	200,998	250,751	0.4%	179,968	250,751	298,172
PLRVW								
ADMIN-PLRVW-100 1	Personal Services	110,064	104,790	102,692		81,514	102,692	102,250
	Total PLRVW	110,064	104,790	102,692	0.1%	81,514	102,692	102,250
Permit								
ADMIN-PRMT-100 1	Personal Services	111,255	118,022	117,998		94,422	117,998	119,332
ADMIN-PRMT-100 12	Personal Services	-	4	-		-	-	-
	Total Permit	111,255	118,026	117,998	0.2%	94,422	117,998	119,332
	Total Building & Safety Inspection	715,073	720,989	842,732	1.2%	643,411	839,332	855,897

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Parks, Recreation and Conservation - Summary by Expenditure Group								
	Personnel	1,785,726	1,946,381	2,125,894	3.1%	1,701,031	2,112,994	2,222,697
	Equipment	1,098	3,720	109,100	0.2%	82,710	117,913	39,500
	Contractual	1,310,343	1,595,714	1,828,134	2.6%	1,183,299	1,678,748	1,901,428
	Total Parks, Recreation and Conservation	3,097,167	3,545,814	4,063,128	5.9%	2,967,040	3,909,655	4,163,625
Parks, Recreation and Conservation - Summary by Division Code								
	Administration	700,578	727,400	752,616	1.1%	582,761	732,118	774,468
	Day Camp	626,932	674,964	720,850	1.0%	670,665	721,351	735,500
	Soccer Camp	12,348	11,165	12,000	0.0%	17,304	17,304	18,000
	Sports Camp	37,248	30,263	31,000	0.0%	21,225	26,167	27,000
	Travel Camp	65,375	197,268	294,000	0.4%	126,414	185,532	296,000
	Nature Center Maintenance	14,625	29,732	28,500	0.0%	9,031	28,500	33,000
	Nature Center Programs	102,215	154,346	166,250	0.2%	113,076	182,050	207,426
	Playground Maintenance	517,327	598,892	768,083	1.1%	539,859	765,083	724,392
	Athletic	419,699	415,907	451,540	0.7%	318,850	385,316	420,918
	Culture	18,000	18,000	27,000	0.0%	22,739	23,900	28,940
	Recreation - Other	119,519	172,063	218,274	0.3%	166,744	241,323	257,846
	Seniors	11,450	10,601	70,440	0.1%	30,171	56,840	74,100
	Tennis	451,851	505,215	522,575	0.8%	348,201	544,171	566,035
	Total Parks, Recreation and Conservation	3,097,167	3,545,814	4,063,128	5.9%	2,967,040	3,909,655	4,163,625

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Parks, Recreation and Conservation - Detail by Line Item - A-7020								
Administration								
ADMIN-ADMIN-100 1	Personal Services	569,753	527,747	547,766		420,357	547,766	582,017
ADMIN-ADMIN-100 12	Personal Services O/T	8,748	18,115	25,000		9,924	25,000	25,001
ADMIN-ADMIN-100 13	Personal Services P/T	14,057	55,573	18,000		48,190	25,000	20,000
	Personnel Total	592,558	601,435	590,766	0.9%	478,470	597,766	627,018
ADMIN-ADMIN-200 20	Equipment	-	921	1,000		430	1,000	1,000
	Total Equipment	-	921	1,000	0.0%	430	1,000	1,000
ADMIN-ADMIN-400 412	Office Supplies	2,465	5,640	5,000		3,703	5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	835	714	1,000		55	1,000	1,000
ADMIN-ADMIN-400 451	Insurance	35,000	37,000	38,850		37,000	38,850	38,850
ADMIN-ADMIN-400 453	Telephone	3,018	5,403	3,300		1,981	5,402	5,400
ADMIN-ADMIN-400 469	Printing & Forms	710	2,135	15,000		512	7,500	15,000
ADMIN-ADMIN-400 479	Transaction Fees	54,925	64,963	60,000		56,466	64,000	67,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	425	895	1,000		895	1,000	1,000
ADMIN-ADMIN-400 485	Postage	2,500	-	4,500		-	2,200	4,500
ADMIN-ADMIN-400 496	Professional Development	1,113	1,135	1,200		425	1,200	1,200
ADMIN-ADMIN-400 499	Contractual Expense	7,027	7,160	31,000		2,822	7,200	7,500
	Contractual Expense	108,020	125,044	160,850	0.2%	103,860	133,352	146,450
	Total Administration	700,578	727,400	752,616	1.1%	582,761	732,118	774,468

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Day Camp								
CAMPS-DAY-100 13	Personal Services P/T	540,551	556,083	580,500		568,086	580,500	585,000
	Personnel Total	540,551	556,083	580,500	0.8%	568,086	580,500	585,000
CAMPS-DAY-200 20	Equipment	-	-	2,500		-	2,500	2,500
	Total Equipment	-	-	2,500	0.0%	-	2,500	2,500
CAMPS-DAY-400 412	Office Supplies	1,515	971	850		1,552	1,351	1,000
CAMPS-DAY-400 415	Athletic Supplies	2,208	1,920	2,000		407	2,000	2,000
CAMPS-DAY-400 417	Arts & Crafts Supplies	3,018	3,099	3,500		1,478	3,500	3,500
CAMPS-DAY-400 421	Uniforms	4,071	4,188	10,000		-	10,000	10,000
CAMPS-DAY-400 431	Food Supplies	10,693	4,408	7,000		795	7,000	7,000
CAMPS-DAY-400 432	First Aid Supplies	1,167	2,674	2,500		391	2,500	2,500
CAMPS-DAY-400 449	Miscellaneous Supplies	3,554	3,240	2,000		630	2,000	2,000
CAMPS-DAY-400 499	Contractual Expense	60,155	98,380	110,000		97,326	110,000	120,000
	Contractual Expense	86,380	118,880	137,850	0.2%	102,579	138,351	148,000
	Total Day Camp	626,932	674,964	720,850	1.0%	670,665	721,351	735,500
Soccer Camp								
CAMPS-SOCCR-400 499	Contractual Expense	12,348	11,165	12,000		17,304	17,304	18,000
	Total Soccer Camp	12,348	11,165	12,000	0.0%	17,304	17,304	18,000
Sports Camp								
CAMPS-SPORT-400 499	Contractual Expense	37,248	30,263	31,000		21,225	26,167	27,000
	Total Sports Camp	37,248	30,263	31,000	0.0%	21,225	26,167	27,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Travel Camp								
CAMPS-TRAVL-100 13	Personal Services P/T	22,086	41,589	60,000		38,350	50,000	60,000
	Personnel Total	22,086	41,589	60,000	0.1%	38,350	50,000	60,000
CAMPS-TRAVL-400 421	Uniforms	-	11,692	12,000		3,526	12,000	12,000
CAMPS-TRAVL-400 432	First Aid Supplies	191	-	1,000		-	1,000	2,000
CAMPS-TRAVL-400 449	Miscellaneous Supplies	200	57	1,000		-	1,000	2,000
CAMPS-TRAVL-400 463	Buses/Trips	-	70,860	100,000		47,700	50,650	100,000
CAMPS-TRAVL-400 499	Contractual Expense	42,898	73,070	120,000		36,839	70,882	120,000
	Contractual Expense	43,289	155,679	234,000	0.3%	88,065	135,532	236,000
	Total Travel Camp	65,375	197,268	294,000	0.4%	126,414	185,532	296,000
Nature Center Maintenance								
NATUR-MAINT-400 411	Fuel, Light & Power	10,309	11,954	12,000		6,040	12,000	14,000
NATUR-MAINT-400 414	Maint Supplies	90	1,418	1,000		72	1,000	1,000
NATUR-MAINT-400 460	Repairs to Equipment	381	66	1,000		-	1,000	1,000
NATUR-MAINT-400 461	Repairs to Buildings	1,730	10,419	7,500		133	7,500	10,000
NATUR-MAINT-400 483	Care of Grounds	632	2,185	3,000		-	3,000	3,000
NATUR-MAINT-400 499	Contractual Expense	1,482	3,690	4,000		2,786	4,000	4,000
	Total Nature Center Maintenance	14,625	29,732	28,500	0.0%	9,031	28,500	33,000
Nature Center Program								
NATUR-PROG-100 1	Personal Services	-	54,750	65,500		53,295	65,500	67,626
NATUR-PROG-100 12	Personal Services O/T	-	-	2,500		1,580	2,500	2,500
NATUR-PROG-100 13	Personal Services P/T	85,465	73,448	65,450		50,663	65,450	82,150
	Personnel Total	85,465	128,198	133,450	0.2%	105,538	133,450	152,276

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
NATUR-PROG-400 412	Office Supplies	252	274	500		50	500	500
NATUR-PROG-400 417	Arts & Crafts Supplies	1,701	378	1,500		239	1,500	1,500
NATUR-PROG-400 426	Special Dept Supplies	1,457	2,524	2,500		1,639	2,500	2,500
NATUR-PROG-400 431	Food Supplies	1,090	3,280	6,000		1,628	6,000	6,000
NATUR-PROG-400 449	Miscellaneous Supplies	1,554	11,706	13,450		(2,766)	23,450	28,250
NATUR-PROG-400 451	Insurance	3,000	3,000	3,850		3,000	3,000	3,500
NATUR-PROG-400 499	Contractual Expense	7,697	4,986	5,000		3,748	11,650	12,900
	Contractual Expense	16,750	26,147	32,800	0.0%	7,538	48,600	55,150
	Total Nature Center Program	102,215	154,346	166,250	0.2%	113,076	182,050	207,426
Playground Maintenance								
PLGRD-MAINT-100 1	Personal Services	205,619	227,583	252,583		211,514	252,583	266,392
PLGRD-MAINT-100 12	Personal Services O/T	37,835	45,787	45,000		25,265	45,000	47,000
PLGRD-MAINT-100 13	Personal Services P/T	24,918	27,519	40,000		16,724	40,000	42,000
	Personnel Total	268,372	300,888	337,583	0.5%	253,502	337,583	355,392
PLGRD-MAINT-200 20	Equipment	499	2,799	90,000		67,280	90,000	25,000
	Total Equipment	499	2,799	90,000	0.1%	67,280	90,000	25,000
PLGRD-MAINT-400 411	Fuel, Light & Power	12,970	14,880	17,500		9,099	17,500	20,000
PLGRD-MAINT-400 414	Maint Supplies	3,086	2,305	3,000		501	3,000	3,000
PLGRD-MAINT-400 449	Miscellaneous Supplies	5,113	7,976	4,000		4,151	6,000	4,000
PLGRD-MAINT-400 460	Repairs to Equipment	3,551	2,020	3,000		5,075	6,000	4,000
PLGRD-MAINT-400 461	Repairs to Buildings	2,930	4,732	18,000		5,287	10,000	18,000
PLGRD-MAINT-400 483	Care of Grounds	20,038	69,733	60,000		32,577	60,000	60,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
PLGRD-MAINT-400 483-1	Care of Trees	285	2,660	10,000		-	10,000	10,000
PLGRD-MAINT-400 499	Contractual Expense	200,483	190,899	225,000		162,386	225,000	225,000
	Contractual Expense	248,456	295,205	340,500	0.5%	219,077	337,500	344,000
	Total Playground Maintenance	517,327	598,892	768,083	1.1%	539,859	765,083	724,392
Athletic								
REC-ATHL-100 12	Personal Services O/T	-	-	-		-	3,300	3,500
REC-ATHL-100 13	Personal Services P/T	50,249	54,250	45,130		44,336	45,130	56,100
	Personnel Total	50,249	54,250	45,130	0.1%	44,336	48,430	59,600
REC-ATHL-400 415	Athletic Supplies	19,238	25,521	23,950		16,810	27,328	33,100
REC-ATHL-400 421	Uniforms	22,758	31,900	27,850		19,107	29,033	29,000
REC-ATHL-400 427	Trophies	611	800	750		131	688	750
REC-ATHL-400 432	First Aid Supplies	-	54	-		-	-	-
REC-ATHL-400 449	Miscellaneous Supplies	290	2,228	1,200		5,160	6,000	1,000
REC-ATHL-400 499	Contractual Expense	326,553	301,154	352,060		233,306	273,837	296,468
	Contractual Expense	369,450	361,657	405,810	0.6%	274,514	336,886	360,318
	Total Athletic	419,699	415,907	451,540	0.7%	318,850	385,316	420,918
Culture								
REC-CULT-100 12	Personal Services O/T	-	-	6,000		3,729	4,400	5,940
REC-CULT-400 499	Contractual Expense	18,000	18,000	21,000		19,010	19,500	23,000
	Total Culture	18,000	18,000	27,000	0.0%	22,739	23,900	28,940

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Recreation Other								
REC-DISAB-400 499	Contractual Expense - Disability	16,334	16,334	16,334		16,334	16,334	17,150
REC-OTHER-400 499	Contractual Expense	7,358	48,591	23,490		15,700	20,000	20,000
REC-PLTN-100 13	Personal Services P/T	4,517	7,287	7,500		5,923	7,500	8,000
REC-PLTN-400 411	Fuel, Light & Power	14,928	14,636	10,000		5,534	10,000	12,000
REC-PLTN-400 449	Miscellaneous Supplies	488	-	-		-	-	-
REC-PLTN-400 461	Repairs to Buildings	31,474	10,860	9,000		1,589	9,000	12,000
REC-PLTN-400 499	Contractual Expense	19,836	9,412	24,000		647	14,842	15,340
REC-PICK-400 449	Miscellaneous Supplies	-	-	3,000		2,360	3,000	3,000
REC-PICK-400 461	Repairs to Buildings	-	-	-		-	1,466	1,500
REC-PICK-400 499	Contractual Expense	-	-	49,250		53,763	80,531	85,795
REC-SPEC-100 12	Personal Services O/T	1,252	7,725	7,000		7,306	8,000	8,396
REC-SPEC-100 13	Personal Services P/T	3,267	5,073	5,500		5,101	6,000	6,315
REC-SPEC-400 427	Trophies	570	726	800		763	800	825
REC-SPEC-400 449	Miscellaneous Supplies	7,812	15,654	13,000		11,916	13,000	13,000
REC-SPEC-400 469	Printing & Forms	328	324	850		399	850	975
REC-SPEC-400 499	Contractual Expense	11,354	35,442	48,550		39,409	50,000	53,550
Total Recreation Other		119,519	172,063	218,274	0.3%	166,744	241,323	257,846
Seniors								
SRS-PROG-100 13	Personal Services P/T	3,120	3,185	43,640		22,830	30,540	41,000
Personnel Total		3,120	3,185	43,640	0.1%	22,830	30,540	41,000
SRS-CTR-400 417	Arts & Crafts Supplies	-	-	-		115	-	-
SRS-CTR-400 449	Miscellaneous Supplies	-	-	-		54	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
SRS-PROG-400 431	Food Supplies	(42)	27	1,300		389	1,300	2,300
SRS-PROG-400 449	Miscellaneous Supplies	-	51	500		344	500	1,000
SRS-PROG-400 463	Buses/Trips	(72)	-	1,000		-	1,000	2,000
SRS-PROG-400 485	Postage	250	-	1,500		-	1,500	500
SRS-PROG-400 499	Contractual Expense	7,674	7,338	22,500		6,440	22,000	27,300
	Contractual Expense	8,330	7,416	26,800	-	7,342	26,300	33,100
	Total Seniors	11,450	10,601	70,440	0.1%	30,171	56,840	74,100
Tennis								
TNIS-TNIS-100 12	Personal Services O/T	17,447	13,155	20,000		10,701	20,000	21,000
TNIS-TNIS-100 13	Personal Services P/T	196,841	227,513	288,825		157,160	288,825	292,760
	Personnel Total	214,288	240,668	308,825	0.4%	167,861	308,825	313,760
TNIS-TNIS-200 20	Equipment	599	-	15,000		15,000	24,413	10,000
	Total Equipment	599	-	15,000	0.0%	15,000	24,413	10,000
TNIS-TNIS-400 411	Fuel, Light & Power	12,762	17,785	18,750		11,525	18,750	20,000
TNIS-TNIS-400 414	Maint Supplies	188	-	1,750		161	1,750	1,850
TNIS-TNIS-400 415	Athletic Supplies	-	380	750		-	750	800
TNIS-TNIS-400 421	Uniforms	500	414	2,500		-	2,500	2,500
TNIS-TNIS-400 449	Miscellaneous Supplies	3,189	4,792	3,000		2,304	3,000	3,500
TNIS-TNIS-400 483	Care of Grounds	11,339	11,367	20,000		755	20,000	24,000
TNIS-TNIS-400 499	Contractual Expense	208,986	229,810	152,000		150,595	164,183	189,625
	Contractual Expense	236,964	264,548	198,750	0.3%	165,340	210,933	242,275
	Total Tennis	451,851	505,215	522,575	0.8%	348,201	544,171	566,035
	Total Parks, Recreation and Conservation	3,097,167	3,545,814	4,063,128	5.9%	2,967,040	3,909,655	4,163,625

Village of Scarsdale

General Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Non Departmental - Summary by Division Code								
	Human Services	369,496	408,790	451,986	0.7%	438,131	449,986	476,639
	Employee Benefits	16,012,821	16,981,055	18,434,222	26.6%	15,922,262	18,283,500	19,935,049
	Debt	2,330,685	2,315,965	2,309,233	3.3%	2,082,478	2,299,403	2,190,686
	Other Expenses	518,969	556,021	570,000	0.8%	534,653	570,000	625,000
	Fund Level Expenses	591,170	811,791	1,358,000	2.0%	327,106	1,152,000	1,035,000
	Transfers	7,291,324	7,216,838	10,181,474	14.7%	11,931,474	10,181,474	9,124,041
	Total Non Departmental Expense	27,114,464	28,290,460	33,304,915	48.0%	31,236,104	32,936,363	33,386,415

Non Departmental - Summary by Expenditure Group

	Other	375,516	408,790	666,986	1.0%	442,463	464,986	491,639
	Special Items	1,110,139	1,367,812	1,928,000	2.8%	861,759	1,722,000	1,660,000
	Debt - Principal	1,773,588	1,812,899	1,863,034	2.7%	1,798,034	1,863,034	1,821,689
	Debt - Interest	557,097	503,067	446,199	0.6%	284,444	436,369	368,997
	Benefits	16,006,801	16,981,055	18,219,222	26.2%	15,917,931	18,268,500	19,920,049
	Transfers	7,291,324	7,216,838	10,181,474	14.7%	11,931,474	10,181,474	9,124,041
	Total Non Departmental Expense	27,114,464	28,290,460	33,304,915	48.0%	31,236,104	32,936,363	33,386,415

Non Departmental - Detail by Line Item - A-9990

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Human Services								
HUMSV-ADULT-400 490	Senior Outreach - Adult	26,626	56,995	59,104	0.1%	59,104	59,104	60,863
HUMSV-MEALS-400 493	Meals on Wheels	9,000	9,000	12,000	0.0%	12,000	12,000	12,000
HUMSV-SVAC 400-411	Fuel, Light & Power	23,897	33,320	32,000	0.0%	20,138	32,000	32,000
HUMSV-SVAC 400-432	First Aid Supplies	-	-	2,000	0.0%	-	-	-
HUMSV-SVAC 400-453	Telephone	3,192	2,538	2,700	0.0%	2,364	2,700	2,700
HUMSV-SVAC 400-483	Care of Grounds	2,924	3,306	5,000	0.0%	2,131	5,000	5,000
HUMSV-SVAC 400-499	Contractual Expense	17,796	50,000	50,000	0.1%	59,640	50,000	50,000
HUMSV-YOUTH-400 499	Contractual Expense - Youth	286,062	253,631	289,182	0.4%	282,755	289,182	314,076
	Total Human Services	369,496	408,790	451,986	0.7%	438,131	449,986	476,639
Employee Benefits								
SPCL-BENEF-800 9010	State Retirement ERS	1,525,502	1,384,959	1,460,000	2.1%	1,205,515	1,460,000	1,657,000
SPCL-BENEF-800 9015	State Ret Pol/Fire	3,083,445	3,521,930	3,550,000	5.1%	3,005,587	3,550,000	4,185,000
SPCL-BENEF-800 9030	Social Security	1,711,390	1,831,242	2,296,722	3.3%	1,575,926	2,296,000	2,298,049
SPCL-BENEF-800 9040	Workers Compensation	389,885	347,237	425,000	0.6%	344,702	475,000	475,000
SPCL-BENEF-800 9040-1	Workers Compensation Claims	502,947	339,217	425,000	0.6%	180,924	425,000	425,000
SPCL-BENEF-800 9045	Life Insurance	14,408	15,779	25,000	0.0%	17,202	25,000	25,000
SPCL-BENEF-800 9050	Unemployment Insurance	17,523	28,639	30,000	0.0%	15,836	30,000	30,000
SPCL-BENEF-800 9055	Dental Insurance	204,728	223,751	225,000	0.3%	201,026	225,000	225,000
SPCL-BENEF-800 9060	Health Insurance	8,556,974	9,288,301	9,782,500	14.1%	9,371,214	9,782,500	10,600,000
SPCL-BENEF-800 9070	Compensated Absences P/Y	-	-	200,000	0.3%	-	-	-
SPCL-CELB-400 499	Contractual Expense	6,020	-	15,000	0.0%	4,332	15,000	15,000
	Total Employee Benefits	16,012,821	16,981,055	18,434,222	26.6%	15,922,262	18,283,500	19,935,049

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Debt								
SPCL-DEBT-600 9710	Serial Bonds	1,708,588	1,747,899	1,798,034	2.6%	1,798,034	1,798,034	1,751,689
SPCL-DEBT-600 9720	EFC Bond	65,000	65,000	65,000	0.1%	-	65,000	70,000
SPCL-DEBT-700 9711	Interest on Serial Bonds	536,764	483,401	417,259	0.6%	274,974	417,429	350,439
SPCL-DEBT-700 9721	EFC Interest	20,332	19,666	18,940	0.0%	9,470	18,940	18,558
SPCL-DEBT-700 9731	Interest on BANS	-	-	10,000	0.0%	-	-	-
	Total Debt	2,330,685	2,315,965	2,309,233	3.3%	2,082,478	2,299,403	2,190,686
Other Expenses								
SPCL-SPCL-400 451	Insurance	475,442	515,718	520,000	0.7%	511,357	520,000	575,000
SPCL-SPCL-400 453	Telephone	43,527	40,302	50,000	0.1%	23,296	50,000	50,000
	Total Other Expenses	518,969	556,021	570,000	0.8%	534,653	570,000	625,000
Fund Level Expenses								
SPCL-SPCL-500 1920	Municipal Assoc Dues	6,692	8,993	5,000	0.0%	9,139	5,000	5,000
SPCL-SPCL-500 1921	Unallocated	15,755	43,363	25,000	0.0%	261,141	260,000	40,000
SPCL-SPCL-500 1924	Scarsdale Business Alliance	-	-	10,000	0.0%	-	10,000	15,000
SPCL-SPCL-500 1930	Judgements and Claims	-	22,190	-	0.0%	29,696	100,000	100,000
SPCL-SPCL-500 1950	Taxes on Village Property	104,474	126,883	160,000	0.2%	158	135,000	135,000
SPCL-SPCL-500 1964	Refund Real Property Tax	147,176	3,901	200,000	0.3%	-	2,000	100,000
SPCL-SPCL-500 1980	Reserve for Uncoll Tax	230,564	216,695	150,000	0.2%	-	150,000	150,000
SPCL-SPCL-500 1980-.4	Pymt MTA Payroll Tax	86,509	87,293	90,000	0.1%	26,972	90,000	90,000
SPCL-SPCL-500 1990	Contingent Account	-	-	318,000	0.5%	-	-	-
SPCL-SPCL-500 1991	Contingent Account	-	300,000	400,000	0.6%	-	400,000	400,000
SPCL-SPCL-500 8685-.0	Plan/Manage Dev-Frtway	-	2,473	-	0.0%	-	-	-
	Total Fund Level Expenses	591,170	811,791	1,358,000	2.0%	327,106	1,152,000	1,035,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent of Fund Expenses	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Transfers								
TRNFR-TRNFR-950 9512	Trans to Library Fund	4,051,016	3,095,000	4,511,000	6.5%	4,511,000	4,511,000	4,725,000
TRNFR-TRNFR-950 9514	To Internal Svce Cen/Gar	1,851,687	1,900,000	2,172,000	3.1%	2,172,000	2,172,000	2,336,000
TRNFR-TRNFR-950 9550	Trans to Capital Fund	1,388,621	2,221,838	3,498,474	5.0%	5,248,474	3,498,474	2,063,041
	Total Transfers	7,291,324	7,216,838	10,181,474	14.7%	11,931,474	10,181,474	9,124,041
Total Non Departmental Expenses		27,114,464	28,290,460	33,304,915	48.0%	31,236,104	32,936,363	33,386,415



2024-2025 Tentative Budget

Pool Fund

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Village of Scarsdale

Pool Fund - Summary of Revenue and Expenses

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2022-2023 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue Summary								
Charges for Services	1,319,540	1,305,671	1,469,400	100.0%	1,469,400	1,409,556	1,409,850	1,597,000
Use of Money and Property	19	149	100	0.0%	100	125	150	-
Total Operating Revenue	1,319,560	1,305,820	1,469,500		1,469,500	1,409,681	1,410,000	1,597,000
Expense Summary								
Personnel Services	533,264	591,402	753,050	51.2%	753,050	580,697	658,000	845,950
Equipment	8,937	4,917	40,000	2.7%	40,000	7,386	40,000	7,500
Operational Expenses	411,998	571,795	593,450	40.4%	595,264	341,902	634,000	664,550
Special Items	24,821	25,984	14,000	1.0%	14,000	1,606	9,000	9,000
Employee Benefits	62,165	61,948	69,000	4.7%	69,000	63,561	69,000	70,000
Transfers	-	-	-	0.0%	-	-	-	-
Total Expenses	1,041,185	1,256,045	1,469,500	-	1,471,314	995,153	1,410,000	1,597,000
Excess(Deficiency) of Revenue Over Expenses	278,374	49,775	-	-	(1,814)	414,528	-	-
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
Net Change in Fund Balance	278,374	49,775	-		(1,814)	414,528	-	-

Village of Scarsdale

Pool Fund - Revenue by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2022-2023 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue								
Charges for Services	1,319,540	1,305,671	1,469,400	100.0%	1,469,400	1,409,556	1,409,850	1,597,000
Use of Money and Property	19	149	100	0.0%	100	125	150	-
Total Operating Revenue	1,319,560	1,305,820	1,469,500		1,469,500	1,409,681	1,410,000	1,597,000
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
Total Pool Fund Revenue	1,319,560	1,305,820	1,469,500		1,469,500	1,409,681	1,410,000	1,597,000

Village of Scarsdale

Pool Fund - Expenses by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2022-2023 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Expenses								
Departments								
Personnel	533,507	591,645	753,050	51.2%	753,050	580,697	658,000	845,950
Equipment	8,937	4,917	40,000	2.7%	40,000	7,386	40,000	7,500
Operating Expenditures	412,000	571,797	593,450	40.4%	595,264	341,902	634,000	664,550
Special Items	24,576	25,739	14,000	1.0%	14,000	1,606	9,000	9,000
Employee Benefitis	62,165	61,948	69,000	4.7%	69,000	63,561	69,000	70,000
Interfund Transfers	-	-	-	0.0%	-	-	-	-
Total Pool Fund Expenses	1,041,185	1,256,045	1,469,500		1,471,314	995,153	1,410,000	1,597,000

Village of Scarsdale
Pool Fund - Account Detail
at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue									
2025-02	Daily Pool Admissions	98,268	121,816	100,000	6.8%	100,000	66,939	67,000	85,000
2025-03	Pool Snack Bar Concess	16,000	16,000	17,000	1.2%	17,000	17,000	17,000	17,000
2025-04	Misc Pool Fees Spec Pgms	92,827	72,158	185,000	12.6%	185,000	184,085	184,100	200,000
2025-05	Pool Permits	1,112,445	1,087,073	1,156,000	78.7%	1,156,000	1,134,750	1,134,750	1,292,500
2025-07	Other	-	-	2,500	0.2%	2,500	-	-	2,500
2401-0	Interest Earnings	19	149	100	0.0%	100	125	150	-
2770-0	Other Unclassified	-	8,624	8,900	0.6%	8,900	6,782	7,000	-
	Total Revenue	1,319,560	1,305,820	1,469,500	100.0%	1,469,500	1,409,681	1,410,000	1,597,000
				-		-	-	-	-
Expenses									
Personnel									
POOL-100 1	Personal Services	28,882	41,022	63,150	4.3%	63,150	73,438	90,000	68,950
POOL-100 12	Personal Services O/T	7,524	8,856	12,000	0.8%	12,000	7,023	8,000	12,000
POOL-100 13	Personal Services P/T	497,101	541,767	677,900	46.1%	677,900	500,237	560,000	765,000
	Total Personnel	533,507	591,645	753,050		753,050	580,697	658,000	845,950
Equipment									
POOL-200 20	Equipment	8,937	4,917	40,000	2.7%	40,000	7,386	40,000	7,500
	Total Equipment	8,937	4,917	40,000		40,000	7,386	40,000	7,500

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Operating Expenses									
POOL-400 411	Fuel, Light & Power	44,899	60,807	68,000	4.6%	68,000	38,880	68,000	75,000
POOL-400 412	Office Supplies	1,557	3,508	2,000	0.1%	2,000	826	2,000	2,000
POOL-400 414	Maint Supplies	2,618	6,193	3,500	0.2%	3,500	2,367	3,500	3,500
POOL-400 415	Athletic Supplies	445	169	1,050	0.1%	1,050	93	1,050	2,850
POOL-400 421	Uniforms	9,718	11,675	23,000	1.6%	23,000	(2,840)	23,744	26,000
POOL-400 427	Trophies	281	-	800	0.1%	800	62	700	700
POOL-400 428	Cleaning & Sanitary Suppl	-	182	4,500	0.3%	4,500	-	4,500	4,500
POOL-400 429	Purchase of Water	102,017	94,091	150,000	10.2%	150,000	84,267	150,000	150,000
POOL-400 432	First Aid Supplies	268	1,204	1,500	0.1%	1,500	450	1,500	2,500
POOL-400 433	Chemicals	19,691	25,529	32,000	2.2%	32,000	11,181	32,000	32,000
POOL-400 449	Miscellaneous Supplies	18,675	27,866	16,100	1.1%	16,100	9,670	18,206	20,000
POOL-400 451	Insurance	60,000	60,000	65,000	4.4%	65,000	60,000	60,000	65,000
POOL-400 460	Repairs to Equipment	15,338	14,477	20,000	1.4%	20,000	2,007	20,000	20,000
POOL-400 461	Repairs to Buildings	16,787	16,638	20,000	1.4%	20,000	6,017	20,000	20,000
POOL-400 479	Transaction Fees	41,006	51,267	35,000	2.4%	35,000	32,183	55,000	55,000
POOL-400 483	Care of Grounds	7,338	32,795	25,000	1.7%	25,000	3,482	25,000	25,000
POOL-400 496	Professional Development	-	415	500	0.0%	500	6,951	8,000	500
POOL-400 499	Contractual Expense	71,361	164,982	125,500	8.5%	127,314	86,305	140,800	160,000
Total Operating Expenses		412,000	571,797	593,450		595,264	341,902	634,000	664,550
Fund Level Expenses									
SPCL-500 1950	Taxes on Village Property	4,743	5,591	12,000	0.8%	12,000	-	7,000	7,000
SPCL-500 1994	Depreciation Expense	18,226	18,163	-	0.0%	-	-	-	-
SPCL-500 1980-.4	Pymt MTA Payroll Tax	1,607	1,985	2,000	0.1%	2,000	1,606	2,000	2,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Total Fund Level Expenses		24,576	25,739	14,000		14,000	1,606	9,000	9,000
Employee Benefits									
BENEF-800 9030	Social Security	39,459	42,714	49,000	3.3%	49,000	45,132	49,000	50,000
BENEF-800 9040	Workers Compensation	22,705	19,234	20,000	1.4%	20,000	18,429	20,000	20,000
Total Employee Benefits		62,165	61,948	69,000		69,000	63,561	69,000	70,000
Total Expenses		1,041,185	1,256,045	1,469,500	100.0%	1,471,314	995,153	1,410,000	1,597,000
				-		-	-	-	-
Net Operating Results		278,374	49,775	-		(1,814)	414,528	-	-

Village of Scarsdale
Pool Fund - Fund Balance
at 3/20/2024

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fund Balance - Beginning Balance	974,375	919,475	669,605	502,728	187,867	466,241	516,016	516,016
Add: Revenue	835,391	826,302	814,032	424,611	1,319,560	1,305,820	1,410,000	1,597,000
Less: Expenditures	890,291	1,076,172	980,910	739,472	1,041,185	1,256,045	1,410,000	1,597,000
Ending Fund Balance	919,475	669,605	502,728	187,867	466,241	516,016	516,016	516,016
			-	-	-	-		
Pool Fund Balance by Classification								
Net Investment in Capital Assets	398,663	335,740	306,069	283,950	265,479	247,071	247,071	247,000
Unrestricted	520,812	333,865	196,659	(96,083)	200,761	268,945	268,945	269,016
Ending Fund Balance	919,475	669,605	502,728	187,867	466,241	516,016	516,016	516,016



2024-2025 Tentative Budget

Water Fund

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Village of Scarsdale

Water Fund - Summary of Revenue and Expenses

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue Summary								
Charges for Services	7,145,386	9,244,750	8,880,000	67.7%	8,880,000	6,743,871	8,901,730	9,160,000
Interfund Transfers	720,000	700,000	700,000	5.3%	700,000	700,000	700,000	950,000
Other Revenue	330,073	127,090	32,200	0.2%	32,200	75,348	52,500	30,500
Debt Proceeds	-	-	3,000,000	22.9%	3,000,000	-	3,000,000	-
Total Operating Revenue	8,195,459	10,071,840	12,612,200	96.2%	12,612,200	7,519,218	12,654,230	10,140,500
Expense Summary								
Personnel Services	1,073,584	1,053,682	1,222,076	9.3%	1,222,076	918,152	1,222,076	1,279,635
Equipment	-	4,808	-	0.0%	-	-	-	-
Operational Expenses	3,570,957	4,346,827	4,447,500	33.9%	5,468,855	3,793,503	4,469,500	4,689,500
Special Items	1,145,767	915,751	5,584,800	42.6%	6,221,534	506,914	5,604,800	2,274,942
Debt Principal	7,449	0	361,966	2.8%	361,966	361,966	361,996	363,940
Debt Interest	141,215	159,764	126,858	1.0%	126,858	159,700	111,858	106,283
Employee Benefits	576,005	774,143	759,000	5.8%	759,000	667,792	774,000	816,200
Transfers	606,680	610,000	610,000	4.7%	610,000	610,000	610,000	610,000
Total Expenses	7,121,656	7,864,976	13,112,200	100%	14,770,289	7,018,026	13,154,230	10,140,500
Excess(Deficiency) of Revenue Over Expenses	1,073,803	2,206,864	(500,000)	-3.8%	(2,158,089)	501,192	(500,000)	(0)
Use of Fund Balance	-	-	500,000	3.8%	500,000	-	500,000	-
Net Change in Fund Balance	1,073,803	2,206,864	-	0.0%	(1,658,089)	501,192	-	(0)

Village of Scarsdale

Water Fund - Revenue by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue								
Charges for Services	7,136,786	9,244,750	8,280,000	63.1%	8,280,000	6,743,871	8,901,730	9,160,000
Intergovernmental Charges	8,600	-	600,000	4.6%	600,000	-	-	-
Use of Money and Property	49	15,471	200	0.0%	200	374	500	500
Sale of Property, Other	47,130	32,290	32,000	0.2%	32,000	43,514	32,000	30,000
Misc Local Sources	59,024	61,555	-	0.0%	-	31,460	20,000	-
State Aid	223,871	17,774	-	0.0%	-	-	-	-
Debt Proceeds	-	-	3,000,000	22.9%	3,000,000	-	3,000,000	-
Interfund Transfers	720,000	700,000	700,000	5.3%	700,000	700,000	700,000	950,000
Total Operating Revenue	8,195,459	10,071,840	12,612,200	96.2%	12,612,200	7,519,218	12,654,230	10,140,500
Use of Fund Balance	-	-	500,000	3.8%	500,000	-	500,000	-
Total Water Fund Revenue	8,195,459	10,071,840	13,112,200	100.0%	13,112,200	7,519,218	13,154,230	10,140,500

Water Fund Revenue Summary

Charges for Services	7,145,386	9,244,750	8,880,000	67.7%	8,880,000	6,743,871	8,901,730	9,160,000
Interfund Transfers	720,000	700,000	700,000	5%	700,000	700,000	700,000	950,000
Other Revenue	330,073	127,090	32,200	0.2%	32,200	75,348	52,500	30,500
Debt Proceeds	-	-	3,000,000	23%	3,000,000	-	3,000,000	-
Use of Fund Balance	-	-	500,000	3.8%	500,000	-	500,000	-
Total Water Fund Revenue	8,195,459	10,071,840	13,112,200	100.0%	13,112,200	7,519,218	13,154,230	10,140,500

Village of Scarsdale

Water Fund - Expenses by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Expenses								
Departments								
Administration	2,734,579	2,873,018	3,012,267	23.0%	3,012,267	2,304,653	3,009,297	2,815,714
Distribution	2,041,723	997,679	6,059,933	46.2%	6,733,157	1,256,484	6,104,933	3,184,045
Pumping	2,345,355	3,994,278	4,040,000	30.8%	5,024,865	3,456,889	4,040,000	4,140,741
Total Water Fund Expenses	7,121,656	7,864,976	13,112,200	100.0%	14,770,289	7,018,026	13,154,230	10,140,500

Water Fund Expense Summary

Personnal Services	1,073,584	1,053,682	1,222,076	9.3%	1,222,076	918,152	1,222,076	1,279,635
Equipment	-	4,808	-	0.0%	-	-	-	-
Operational Expenses	3,570,957	4,346,827	4,447,500	33.9%	5,468,855	3,793,503	4,469,500	4,689,500
Special Items	1,145,767	915,751	5,584,800	42.6%	6,221,534	506,914	5,604,800	2,274,942
Debt Principal	7,449	0	361,966	2.8%	361,966	361,966	361,996	363,940
Debt Interest	141,215	159,764	126,858	1.0%	126,858	159,700	111,858	106,283
Employee Benefits	576,005	774,143	759,000	5.8%	759,000	667,792	774,000	816,200
Transfers	606,680	610,000	610,000	4.7%	610,000	610,000	610,000	610,000
Total Expenses	7,121,656	7,864,976	13,112,200	100%	14,770,289	7,018,026	13,154,230	10,140,500

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**Village of Scarsdale
Water Fund Detail
at 3/20/2024**

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue									
2140-0	Metered Sales - Resident	87,922	127,105	120,000	0.9%	120,000	88,822	120,000	120,000
2140-01	Metered Sales - Resident	5,691,510	6,996,328	6,554,000	50.0%	6,554,000	5,185,853	7,175,730	7,390,000
2140-02	Metered Sales - Commercial	381,387	610,060	505,000	3.9%	505,000	337,898	505,000	510,000
2142-01	Metered Sale - Pub Auth	412,433	545,704	500,000	3.8%	500,000	391,282	500,000	500,000
2450-01	Ready to Serve Fees - Scarsdale	412,984	827,776	500,000	3.8%	500,000	627,476	500,000	530,000
2701-01	Ready to Serve Fees - Mamaroneck	3,240	6,168	4,000	0.0%	4,000	4,632	4,000	5,000
2760-02	Penalties on Arrears	147,311	131,610	97,000	0.7%	97,000	107,908	97,000	105,000
3840-0	Water Services - Govts	8,600	-	600,000	4.6%	600,000	-	-	-
4840-0	Interest Earnings	49	15,471	200	0.0%	200	374	500	500
2650-0	Sale Scrap Excess Mtls	2,580	-	-	0.0%	-	7,914	-	-
2655-0	Minor Sales	44,550	32,290	32,000	0.2%	32,000	35,600	32,000	30,000
2770-0	Other Unclassified	59,024	61,555	-	0.0%	-	31,460	20,000	-
3540-0	St Aid Public Health	223,871	17,774	-	0.0%	-	-	-	-

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
2810-03	Trans From EWE#1	720,000	700,000	700,000	5.3%	700,000	700,000	700,000	950,000
5710-0	Serial Bonds	-	-	3,000,000	23%	3,000,000	-	3,000,000	-
9999	Surplus Used	-	-	500,000	3.8%	500,000	-	500,000	-
Total Revenue		8,195,459	10,071,840	13,112,200	100%	13,112,200	7,519,218	13,154,230	10,140,500
				-		-	-	-	-
Expenses									
Administration									
Operation									
ADMIN-ADMIN-100 1	Personal Services	313,700	332,122	363,643	2.8%	363,643	269,639	363,643	391,091
ADMIN-ADMIN-100 13	Personal Services P/T	43,036	6,481	34,000	0.3%	34,000	8,771	34,000	34,000
ADMIN-ADMIN-400 412	Office Supplies	3,611	4,120	3,000	0.0%	3,000	4,602	5,000	5,000
ADMIN-ADMIN-400 431	Food Supplies	83	68	1,000	0.0%	1,000	109	1,000	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	793	605	3,000	0.0%	3,000	105	3,000	3,000
ADMIN-ADMIN-400 453	Telephone	3,334	4,291	4,000	0.0%	4,000	4,656	4,000	4,000
ADMIN-ADMIN-400 458	Supplemental Services	31,810	6,394	40,000	0.3%	40,000	-	40,000	40,000
ADMIN-ADMIN-400 496	Professional Development	120	675	1,000	0.0%	1,000	675	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	2,916	659	5,000	0.0%	5,000	1,485	5,000	5,000
ADMIN-BILL-400 475	Bank Fees	21,247	1,352	5,000	0.0%	5,000	-	-	-
ADMIN-BILL-400 485	Postage	6,406	11,838	12,000	0.1%	12,000	9,305	12,000	12,000
ADMIN-BILL-400 499	Contractual Expense	3,611	4,639	9,000	0.1%	9,000	1,606	9,000	9,000
Total Operations		430,790	373,243	480,643	3.7%	480,643	300,954	477,643	505,091
Employee Benefits									
ADMIN-BENEF-800 9010	State Retirement ERS	32,374	259,327	129,000	1.0%	129,000	102,856	129,000	150,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ADMIN-BENEF-800 9030	Social Security	71,542	76,753	82,000	0.6%	82,000	60,745	82,000	85,000
ADMIN-BENEF-800 9040	Workers Compensation	84,000	100,000	100,000	0.8%	100,000	100,000	100,000	110,000
ADMIN-BENEF-800 9055	Dental Insurance	3,125	3,125	18,000	0.1%	18,000	-	18,000	18,000
ADMIN-BENEF-800 9060	Health Insurance	243,388	291,222	430,000	3.3%	430,000	404,191	445,000	453,200
ADMIN-BENEF-800 9089	OPEB Expense	141,576	43,717	-	0.0%	-	-	-	-
Total Employee Benefits		576,005	774,143	759,000	5.8%	759,000	667,792	774,000	816,200
Debt									
ADMIN-DEBT-600 9710	Serial Bonds	7,449	0	361,966	2.8%	361,966	361,966	361,996	363,940
ADMIN-DEBT-700 9711	Interest on Serial Bonds	135,107	129,551	111,858	0.9%	111,858	90,300	111,858	106,283
ADMIN-DEBT-700 9731	Interest on BANS	6,108	30,213	15,000	0.1%	15,000	69,400	-	-
Total Debt		148,664	159,765	488,824	3.7%	488,824	521,666	473,854	470,223
Fund Level Expenses									
ADMIN-SPCL-400 451	Insurance	230,000	242,000	250,000	1.9%	250,000	242,000	250,000	260,000
ADMIN-SPCL-500 1950	Taxes on Village Property	26,940	25,768	70,000	0.5%	70,000	12,978	70,000	75,000
ADMIN-SPCL-500 1980-4	Pymt MTA Payroll Tax	3,104	3,439	3,800	0.0%	3,800	1,074	3,800	4,200
ADMIN-SPCL-500 1994	Depreciation Expense	656,794	659,660	-	0.0%	-	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	55,602	25,000	350,000	2.7%	350,000	(51,811)	350,000	75,000
Total Fund Level Expenses		972,440	955,867	673,800	5.1%	673,800	204,241	673,800	414,200

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Transfers									
ADMIN-TRNFR-950 9514-.1	To Internal Svce Central Garage Fund	106,680	110,000	110,000	0.8%	110,000	110,000	110,000	110,000
ADMIN-TRNFR-950 9901	Municipal Svc Chg General Fund	500,000	500,000	500,000	3.8%	500,000	500,000	500,000	500,000
Total Transfers		606,680	610,000	610,000	4.7%	610,000	610,000	610,000	610,000
Total Administration		2,734,579	2,873,018	3,012,267	23.0%	3,012,267	2,304,653	3,009,297	2,815,714
Distribution									
DSTRB-CAPTL-500 50	Capital Improvements	210,177	155,232	5,011,000	38.2%	5,602,926	500,846	5,011,000	1,920,001
DSTRB-CAPTL-500 52	RNWSS Capital	225,930	-	-	0.0%	-	-	-	150,000
DSTRB-CAPTL-500 53	Boniface Tank	506,885	-	-	0.0%	39,577	20,000	20,000	-
DSTRB-EQPT-400 460	Repairs to Equipment	-	507	-	0.0%	-	-	-	-
DSTRB-EXCAV-400 416	Restoration Supplies	170,784	78,784	150,000	1.1%	183,939	48,388	150,000	150,000
DSTRB-FACIL-400 461	Repairs to Buildings	16,700	6,455	8,500	0.1%	8,500	481	8,500	8,500
DSTRB-FACIL-400 499	Contractual Expense	3,183	3,098	6,000	0.0%	6,000	2,888	6,000	6,000
DSTRB-OP/MT-100 1	Personal Services	565,831	574,460	634,433	4.8%	634,433	520,890	634,433	664,544
DSTRB-OP/MT-100 12	Personal Services O/T	39,911	68,603	45,000	0.3%	45,000	63,719	45,000	45,000
DSTRB-OP/MT-100 13	Personal Services P/T	-	-	10,000	0.1%	10,000	-	10,000	10,000
DSTRB-OP/MT-400 414	Maint Supplies	11,986	15,335	20,000	0.2%	20,000	21,042	20,000	20,000
DSTRB-OP/MT-400 423	Pipe & Fittings	35,982	65,382	75,000	0.6%	82,782	69,315	100,000	100,000
DSTRB-OP/MT-400 424	Meters & Meter Maint	62,020	24,701	75,000	0.6%	75,000	(22,951)	75,000	85,000
DSTRB-OP/MT-400 499	Contractual Expense	4,884	5,122	25,000	0.2%	25,000	31,866	25,000	25,000
Total Distribution		2,041,723	997,679	6,059,933	46.2%	6,733,157	1,256,484	6,104,933	3,184,045

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Pumping									
PUMP-CAPTL-500 50	Capital Improvements	(727,115)	46,652	150,000	1.1%	155,231	23,827	150,000	50,741
PUMP-OP/MT-100 12	Personal Services O/T	80,337	72,016	135,000	1.0%	135,000	55,133	135,000	135,000
PUMP-OP/MT-200 20	Equipment	-	4,808	-	0.0%	-	-	-	-
PUMP-OP/MT-400 410	Elec Power For Pumping	136,246	164,117	210,000	1.6%	210,000	97,421	210,000	210,000
PUMP-OP/MT-400 461	Repairs to Buildings	14,852	690	10,000	0.1%	10,000	8,841	10,000	10,000
PUMP-OP/MT-400 499	Contractual Expense	52,419	34,215	60,000	0.5%	112,022	47,339	60,000	60,000
PUMP-PURIF-400 433	Chemicals	40,358	55,469	60,000	0.5%	60,000	35,717	60,000	60,000
PUMP-PURIF-400 499	Contractual Expense	35,279	51,457	40,000	0.3%	42,246	19,005	40,000	40,000
PUMP-WATER-400 466	Purchase of Entitlement Water NYC ARPS	258,574	176,921	275,000	2.1%	305,766	86,531	275,000	275,000
PUMP-WATER-400 467	Purchase of Entitlement - WC RNWSS	1,562,415	2,203,296	1,900,000	14.5%	2,605,530	2,151,358	1,900,000	2,000,000
PUMP-WATER-400 468-0	Purchase of Excess Water - NYC	861,220	1,184,636	1,200,000	9.2%	1,389,070	931,717	1,200,000	1,300,000
Total Pumping		2,345,355	3,994,278	4,040,000	30.8%	5,024,865	3,456,889	4,040,000	4,140,741
Total Expenses		7,121,656	7,864,976	13,112,200	100.0%	14,770,289	7,018,026	13,154,230	10,140,500
Net Operating Results		1,073,803	2,206,864	-		(1,658,089)	501,192	-	0

Village of Scarsdale

Water Fund - Fund Balance

at 3/20/2024

Account	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fund Balance - Beginning Balance	3,429,895	2,119,984	2,680,831	4,344,519	5,418,322	7,625,186	7,125,186
Add: Revenue	6,447,320	7,389,288	8,741,563	8,195,459	10,071,840	12,654,230	10,140,500
Less: Expenditures	6,531,841	6,828,441	7,077,876	7,121,656	7,864,976	13,154,230	10,140,500
Cummulative Effect of Change in Accounting Principle	1,225,390	-	-	-	-	-	-
Ending Fund Balance	2,119,984	2,680,831	4,344,519	5,418,322	7,625,186	7,125,186	7,125,186
 Water Fund Balance by Classification							
Net Investment in Capital Assest	3,987,624	3,631,006	2,571,532	3,062,717	2,751,235	2,751,235	3,063,000
Unrestricted	(1,867,640)	(950,175)	1,772,987	2,355,605	4,873,951	4,373,951	4,062,186
Ending Fund Balance	2,119,984	2,680,831	4,344,519	5,418,322	7,625,186	7,125,186	7,125,186



2024-2025 Tentative Budget

Library Fund

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Village of Scarsdale

Library Fund - Summary of Revenue and Expenses

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue Summary								
Interfund Transfers	4,051,016	3,095,000	4,511,000	99.2%	4,511,000	4,511,000	4,511,000	4,773,213
Other Revenue	43,141	36,068	37,600	0.8%	37,600	34,061	73,000	73,000
Total Operating Revneue	4,094,157	3,131,068	4,548,600		4,548,600	4,545,061	4,584,000	4,846,213
Expense Summary								
Personnal Services	2,134,669	2,408,616	2,609,579	57.4%	2,609,579	2,007,825	2,602,173	2,713,713
Equipment	52,510	14,451	20,000	0.4%	31,456	14,523	20,000	20,000
Operational Expenses	595,414	757,921	788,000	17.3%	913,133	616,412	929,500	832,000
Special Items	6,611	7,982	49,000	1.1%	49,000	2,154	48,000	8,500
Employee Benefits	904,654	982,946	1,082,021	23.8%	1,082,021	928,457	1,159,021	1,272,000
Total Expenses	3,693,857	4,171,915	4,548,600	-	4,685,189	3,569,371	4,758,694	4,846,213
Excess(Deficiency) of Revenue Over Expenses	400,300	(1,040,847)	-	-	(136,589)	975,690	(174,694)	-
Use of Fund Balance	-	1,000,000	-	0.0%	-	-	-	-
Net Change in Fund Balance	400,300	(40,847)	-		(136,589)	975,690	(174,694)	-

Village of Scarsdale

Library Fund - Revenue by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue								
Departmental Income	2,424	1,900	500	0.0%	500	851	1,000	1,000
Use Of Money And Property	6,553	23,214	25,100	0.6%	25,100	24,601	60,000	60,000
Misc Local Sources	25,335	3,801	4,000	0.1%	4,000	1,992	4,000	4,000
State Aid	8,829	7,154	8,000	0.2%	8,000	6,453	8,000	8,000
Interfund Transfers	4,051,016	3,095,000	4,511,000	99.2%	4,511,000	4,511,000	4,511,000	4,773,213
Total Operating Revenue	4,094,157	3,131,068	4,548,600		4,548,600	4,545,061	4,584,000	4,846,213
Use of Fund Balance	-	1,000,000	-	0.0%	-	-	-	-
Total Library Fund Revenue	4,094,157	4,131,068	4,548,600		4,548,600	4,545,061	4,584,000	4,846,213
Library Fund Revenue Summary								
Interfund Transfers	4,051,016	3,095,000	4,511,000	99.2%	4,511,000	4,511,000	4,511,000	4,773,213
Other Revenue	43,141	36,068	37,600	0	37,600	34,061	73,000	73,000
Use of Fund Balance	-	1,000,000	-	-	-	-	-	-
Total Library Fund Revenue	4,094,157	4,131,068	4,548,600		4,548,600	4,545,061	4,584,000	4,846,213

Village of Scarsdale

Library Fund - Expenses by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	2023-2024 Amended Budget	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Expenses								
Departments								
Administration	516,926	587,472	603,739	13.3%	622,129	476,344	613,239	636,055
Adult	871,755	965,453	985,837	21.7%	985,837	795,494	980,837	999,530
Children	446,677	495,423	557,165	12.2%	557,165	372,097	560,000	573,084
Teen	66,329	129,569	206,198	4.5%	208,198	181,181	236,198	251,258
Circulation	515,186	565,110	588,399	12.9%	588,399	446,606	578,399	592,526
Facilities	365,719	437,961	476,241	10.5%	592,440	367,038	583,000	513,260
Total Department Expenses	2,782,593	3,180,988	3,417,579	75.1%	3,554,168	2,638,760	3,551,673	3,565,713
Non Departmental Items								
Employee Benefits	911,264	990,928	1,091,021	24.0%	1,091,021	930,611	1,167,021	1,280,500
Contingent	-	-	40,000	0.9%	40,000	-	40,000	-
Total Non Departmental	911,264	990,928	1,131,021	24.9%	1,131,021	930,611	1,207,021	1,280,500
	-	-						
Total Library Fund Expenses	3,693,857	4,171,915	4,548,600		4,685,189	3,569,371	4,758,694	4,846,213

Village of Scarsdale

Library Fund - Account Detail

at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue								
2082-0	Library Charges & Fines	2,424	1,900	500	0.0%	851	1,000	1,000
2401-0	Interest Earnings	77	1,384	100	0.0%	8,606	30,000	30,000
2410-0	Rental of Real Property	5,786	21,829	25,000	0.5%	15,995	30,000	30,000
2838	Trans From Gift Fund	-	-	-	0.0%	-	-	48,213
2770-0	Other Unclassified	1,654	3,801	4,000	0.1%	1,992	4,000	4,000
2760-01	West Lib Sys State Aid	8,829	7,154	8,000	0.2%	6,453	8,000	8,000
2810-0	Trans From General Fund	4,051,016	3,095,000	4,511,000	99.2%	4,511,000	4,511,000	4,725,000
9999	Surplus Used	-	1,000,000	-	0.0%	-	-	-
	Total Revenue	4,094,157	4,131,068	4,548,600		4,545,061	4,584,000	4,846,213
							-	
Expenses								
Administration								
ADMIN-ADMIN-100 1	Personal Services	423,596	462,484	474,739	10.4%	375,023	474,739	500,055
ADMIN-ADMIN-200 20	Equipment	52,510	14,451	20,000	0.4%	14,523	20,000	20,000
ADMIN-ADMIN-400 412	Office Supplies	8,598	10,142	7,000	0.2%	7,959	7,000	7,000
ADMIN-ADMIN-400 434	Library Supplies	8,588	10,567	30,000	0.7%	6,492	25,000	25,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,717	1,716	8,000	0.2%	1,285	2,000	8,000
ADMIN-ADMIN-400 449	Supplies	6,332	11,947	10,000	0.2%	2,038	10,000	10,000
ADMIN-ADMIN-400 454	Travel	1,674	2,489	3,000	0.1%	1,580	3,000	5,000
ADMIN-ADMIN-400 485	Postage	148	745	1,000	0.0%	1,080	1,500	1,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ADMIN-ADMIN-400 499	Contractual Expense	11,636	72,931	50,000	1.1%	66,365	70,000	60,000
	Administration Total	516,926	587,472	603,739	13.3%	476,344	613,239	636,055
Benefits								
ADMIN-BENEF-800 9010	State Retirement ERS	228,679	240,509	210,000	4.6%	179,731	210,000	269,000
ADMIN-BENEF-800 9030	Social Security	157,166	177,935	200,021	4.4%	131,840	200,021	210,000
ADMIN-BENEF-800 9040	Workers Compensation	24,000	24,000	26,000	0.6%	26,000	26,000	29,000
ADMIN-BENEF-800 9055	Dental Insurance	12,600	13,300	35,000	0.8%	2,707	35,000	35,000
ADMIN-BENEF-800 9060	Health Insurance	482,209	527,201	611,000	13.4%	588,179	688,000	729,000
	Benefits Total	904,654	982,946	1,082,021	23.8%	928,457	1,159,021	1,272,000
Admin Other								
ADMIN-SPCL-500 1980-4	Pymt MTA Payroll Tax	6,611	7,982	9,000	0.2%	2,154	8,000	8,500
ADMIN-SPCL-500 1990	Contingent Account	-	-	40,000	0.9%	-	40,000	-
	Admin Other Total	6,611	7,982	49,000		2,154	48,000	8,500
	Administration Total	1,428,190	1,578,399	1,734,760	38.1%	1,406,955	1,820,260	1,916,555
Adult								
ADULT-PROG-400 459	Program Expenses	16,875	19,613	20,000	0.4%	19,262	20,000	20,000
ADULT-REF-100 1	Personal Services	540,988	616,286	549,837	12.1%	479,137	549,837	563,530
ADULT-REF-100 12	Personal Services O/T	8,783	13,037	10,000	0.2%	5,224	5,000	10,000
ADULT-REF-100 13	Personal Services P/T	104,367	133,866	205,000	4.5%	138,980	205,000	205,000
ADULT-REF-400 425	Books & Periodicals	192,434	182,651	200,000	4.4%	152,890	200,000	200,000
ADULT-REF-400 482	Binding	-	-	1,000	0.0%	-	1,000	1,000
	Total Adult	871,755	965,453	985,837	21.7%	795,494	980,837	999,530

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Teen								
L-7410-TEEN-COLL-400 425	Books & Periodicals	-	1,037	-	0.0%	-	-	-
TEEN-PROG-100 13	Personal Services P/T	5,624	457	-	0.0%	-	-	-
TEEN-PROG-400 459	Program Expenses	3,581	4,958	10,000	0.2%	4,036	10,000	10,000
TEEN-REF 1	Personal Services	55,150	86,387	151,198	3.3%	112,342	151,198	169,258
TEEN-REF 12	Personal Services O/T	1,974	1,070	5,000	0.1%	722	5,000	5,000
TEEN-REF 13	Personal Services P/T	-	12,408	20,000	0.4%	49,590	50,000	47,000
TEEN-REF-400 425	Books & Periodicals	-	23,252	20,000	0.4%	14,492	20,000	20,000
	Total Teen	66,329	129,569	206,198	4.5%	181,181	236,198	251,258
Children								
CHILD-PROG-400 459	Program Expenses	14,946	12,383	20,000	0.4%	5,999	20,000	20,000
CHILD-REF-100 1	Personal Services	310,476	316,396	392,165	8.6%	206,841	375,000	375,084
CHILD-REF-100 12	Personal Services O/T	-	-	5,000	0.1%	89	5,000	5,000
CHILD-REF-100 13	Personal Services P/T	59,403	95,279	60,000	1.3%	97,396	80,000	93,000
CHILD-REF-400 425	Books & Periodicals	61,851	71,364	80,000	1.8%	61,772	80,000	80,000
	Total Children	446,677	495,423	557,165	12.2%	372,097	560,000	573,084
Circulation								
CIRC-INV-100 13	Personal Services P/T	16,973	43,914	45,000	1.0%	45,259	45,000	50,000
CIRC-MTRLS-100 1	Personal Services	413,548	426,795	418,399	9.2%	312,420	418,399	427,526
CIRC-MTRLS-100 12	Personal Services O/T	6,342	10,630	15,000	0.3%	2,061	5,000	5,000
CIRC-MTRLS-100 13	Personal Services P/T	77,494	83,770	110,000	2.4%	86,866	110,000	110,000
	Total Circulation	515,186	565,110	588,399	12.9%	446,606	578,399	592,526

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Facilities								
FAC-BLDG-100 1	Personal Services	68,523	69,627	115,241	2.5%	75,989	100,000	114,260
FAC-BLDG-100 12	Personal Services O/T	6,970	8,570	8,000	0.2%	11,868	8,000	12,000
FAC-BLDG-400 411	Fuel, Light & Power	84,164	102,655	100,000	2.2%	59,706	100,000	100,000
FAC-BLDG-400 414	Maint Supplies	16,561	14,468	20,000	0.4%	9,107	15,000	15,000
FAC-BLDG-400 451	Insurance	16,000	18,000	18,000	0.4%	18,000	18,000	20,000
FAC-BLDG-400 460	Repairs to Equipment	3,593	4,125	5,000	0.1%	19,620	20,000	20,000
FAC-BLDG-400 461	Repairs to Buildings	11,579	15,925	10,000	0.2%	11,765	15,000	20,000
FAC-BLDG-400 484	System Maint Westlynx	55,246	97,229	95,000	2.1%	93,200	95,000	100,000
FAC-BLDG-400 499	Contractual Expense	73,528	75,887	75,000	1.6%	57,900	192,000	85,000
FAC-CLNG-100 13	Personal Services P/T	26,985	28,569	25,000	0.5%	8,019	15,000	22,000
FAC-GRNDS-400 483	Care of Grounds	2,571	2,907	5,000	0.1%	1,863	5,000	5,000
	Total Facilities	365,719	437,961	476,241	10.5%	367,038	583,000	513,260
	Total Expenses	3,693,857	4,171,915	4,548,600		3,569,371	4,758,694	4,846,213
				-		-	-	-
	Net Operating Results	400,300	(40,847)	-		975,690	(174,694)	0

Village of Scarsdale

Library Fund - Fund Balance

at 3/20/2024

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fund Balance - Beginning Balance	1,150,471	1,472,130	1,278,225	1,056,210	1,747,735	2,148,035	1,107,188	932,494
Add: Revenue	3,670,610	3,640,723	3,742,838	3,826,102	4,094,157	3,131,068	4,584,000	4,846,652
Less: Expenditures	3,348,951	3,834,628	3,964,853	3,134,577	3,693,857	4,171,915	4,758,694	4,846,213
Ending Fund Balance	1,472,130	1,278,225	1,056,210	1,747,735	2,148,035	1,107,188	932,494	932,934
	-	-	-					
Library Fund Balance by Classification								
Non Spendable Fund Balance	46,112	43,373	43,373	43,975	6,230	61,944	61,944	62,000
Assigned Fund Balance	1,426,018	1,234,852	1,012,843	1,703,760	2,141,805	1,045,244	870,550	870,934
Ending Fund Balance	1,472,130	1,278,225	1,056,210	1,747,735	2,148,035	1,107,188	932,494	932,934



2024-2025 Tentative Budget

Central Garage Fund

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Village of Scarsdale

Central Garage Fund - Summary of Revenue and Expenses

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue Summary							
Use of Money and Property	174	1,337	1,000	0.03%	1,121	1,000	1,000
Misc Local Sources	-	2,959	-	0.00%	925	-	-
Interfund Transfers	3,373,796	3,630,664	3,782,000	99.97%	3,241,176	3,782,000	4,314,000
Total Operating Revenue	3,373,970	3,634,960	3,783,000		3,243,222	3,783,000	4,315,000
Expense Summary							
Personnel Services	1,149,298	1,254,279	1,011,275	26.7%	1,022,032	1,011,275	1,363,136
Equipment	11,220	1,627	15,000	0.4%	3,405	15,000	145,000
Operational Expenses	1,268,791	1,797,908	1,884,500	49.8%	1,287,048	1,884,500	1,842,500
Special Items	148,178	150,749	54,500	1.4%	(98,146)	54,500	54,500
Employee Benefits	932,758	698,904	817,725	21.6%	696,103	817,725	909,864
Transfers	-	83,250	-	0.0%	-	-	-
Total Expenses	3,510,245	3,986,717	3,783,000	-	2,910,441	3,783,000	4,315,000
Excess(Deficiency) of Revenue Over Expenses	(136,275)	(351,757)	-	-	332,781	-	-
Use of Fund Balance	-	-	-	0.0%	-	-	-
Net Change in Fund Balance	(136,275)	(351,757)	-		332,781	-	-

Village of Scarsdale

Central Garage Fund - Revenue by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue							
Use of Money and Property	174	1,337	1,000	0.0%	1,121	1,000	1,000
Misc Local Sources	-	2,959	-	0.0%	925	-	-
Interfund Transfers	3,373,796	3,630,664	3,782,000	100.0%	3,241,176	3,782,000	4,314,000
Total Operating Revenue	3,373,970	3,634,960	3,783,000		3,243,222	3,783,000	4,315,000
Use of Fund Balance	-	-	-	0.0%	-	-	-
Total Central Garage Fund Revenue	3,373,970	3,634,960	3,783,000		3,243,222	3,783,000	4,315,000

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Expenses							
Departments							
Administration	172,211	310,053	152,500	4.0%	131,979	152,500	226,085
Operations	1,751,692	2,047,897	1,918,275	50.7%	1,658,214	1,968,275	2,331,551
Fuel	647,503	632,864	775,000	20.5%	459,291	725,000	725,000
Total Department Expenses	2,571,406	2,990,814	2,845,775	75.2%	2,249,484	2,845,775	3,282,636
Non Departmental Items							
Employee Benefits	730,660	698,904	817,725	21.6%	696,103	817,725	909,864
Other Expenses	208,178	296,999	119,500	3.2%	(35,146)	119,500	122,500
Total Non Departmental	938,838	995,903	937,225	24.8%	660,957	937,225	1,032,364
	-	-					
Total Central Garage Fund Expenses	3,510,245	3,986,717	3,783,000		2,910,441	3,783,000	4,315,000

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 3/20/2024

Account	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
	-	-	-			-	
Central Garage Fund Expense Summary							
Personnal Services	1,149,298	1,254,279	1,011,275	26.7%	1,022,032	1,011,275	1,363,136
Equipment	11,220	1,627	15,000	0.4%	3,405	15,000	145,000
Operational Expenses	1,268,791	1,797,908	1,884,500	49.8%	1,287,048	1,884,500	1,842,500
Special Items	148,178	150,749	54,500	1.4%	(98,146)	54,500	54,500
Employee Benefits	932,758	698,904	817,725	21.6%	696,103	817,725	909,864
Transfers	-	83,250	-	0.0%	-	-	-
Total Expenses	3,510,245	3,986,717	3,783,000		2,910,441	3,783,000	4,315,000

Village of Scarsdale
Central Garage Fund - Account Detail
at 3/20/2024

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Revenue								
1000-014 2401-0	Interest Earnings	174	1,337	1,000	0.0%	1,121	1,000	1,000
1000-022 2701-01	Refund Prior Yr Appr Exp	-	2,469	-	0.0%	-	-	-
1000-022 2770-0	Other Unclassified	-	490	-	0.0%	925	-	-
1000-030 2801-03	Interfund Rev Water	106,680	110,000	110,000	2.9%	110,000	110,000	110,000
1000-030 2801-01	Interfund Rev General	1,851,687	1,900,000	2,172,000	57.4%	2,172,000	2,172,000	2,336,000
1000-030 2801-09	Trans From Board of Ed	1,415,429	1,620,664	1,500,000	39.7%	959,176	1,500,000	1,868,000
	Total Revenue	3,373,970	3,634,960	3,783,000	100.0%	3,243,222	3,783,000	4,315,000
				-		-	-	
Expenses								
Administration								
ADMIN-ADMIN-100 1	Personal Services	43,420	179,923	24,000	0.6%	55,009	24,000	92,585
ADMIN-ADMIN-400 411	Fuel, Light & Power	73,997	68,825	75,000	2.0%	50,189	75,000	80,000
ADMIN-ADMIN-400 412	Office Supplies	3,482	5,329	3,000	0.1%	3,510	3,000	3,000
ADMIN-ADMIN-400 421	Uniforms	3,358	3,584	4,000	0.1%	2,624	4,000	4,000
ADMIN-ADMIN-400 454	Travel	50	234	3,000	0.1%	50	3,000	3,000
ADMIN-ADMIN-400 455	Travel (Local)	156	-	-	0.0%	-	-	-
ADMIN-ADMIN-400 461	Repairs to Buildings	19,364	20,677	10,000	0.3%	5,914	10,000	10,000
ADMIN-ADMIN-400 469	Printing & Forms	-	-	2,000	0.1%	-	2,000	2,000

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
ADMIN-ADMIN-400 496	Professional Development	950	-	3,500	0.1%	-	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	27,435	31,480	28,000	0.7%	14,684	28,000	28,000
Total Administration		172,211	310,053	152,500	4.0%	131,979	152,500	226,085
Employee Benefits								
ADMIN-BENEF-800	State Retirement ERS	104,110	223,011	152,000	4.0%	108,885	152,000	177,000
ADMIN-BENEF-800	Social Security	87,361	88,938	87,000	2.3%	66,768	87,000	90,000
ADMIN-BENEF-800	Workers Compensation	90,101	125,000	125,000	3.3%	125,000	125,000	125,000
ADMIN-BENEF-800	Dental Insurance	5,000	4,375	24,000	0.6%	-	24,000	24,000
ADMIN-BENEF-800	Health Insurance	299,011	369,418	429,725	11.4%	395,451	429,725	493,864
ADMIN-BENEF-800	OPEB Expense	145,077	(111,838)	-	0.0%	-	-	-
Total Employee Benefits		730,660	698,904	817,725	21.6%	696,103	817,725	909,864
Fuel								
ADMIN-FUEL-400 439	Fuel, Gasoline	408,819	344,179	375,000	9.9%	254,982	375,000	375,000
ADMIN-FUEL-400 440	Fuel, Diesel	238,684	288,685	400,000	10.6%	204,309	350,000	350,000
Total Fuel		647,503	632,864	775,000		459,291	725,000	725,000
Non Departmental Expenses								
ADMIN-SPCL-400 451	Insurance	60,000	63,000	65,000	1.7%	63,000	65,000	68,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,684	3,766	4,500	0.1%	1,326	4,500	4,500
ADMIN-SPCL-500 1994	Depreciation Expense	95,022	47,511	-	0.0%	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	49,473	99,473	50,000	1.3%	(99,473)	50,000	50,000
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	-	83,250	-	0.0%	-	-	-
Total Non Departmental Expenses		208,178	296,999	119,500	3.2%	(35,146)	119,500	122,500

Account Number	Account Description	Actual 2021-2022	Actual 2022-2023	2023-2024 Adopted Budget	Percent	Actual at 3/20/2024	2023-2024 Year End Projection	2024-2025 Tentative Budget
Operations								
OPS-EQPT-200 20	Equipment	11,220	1,627	15,000	0.4%	3,405	15,000	145,000
OPS-PM-100 1	Personal Services	554,230	483,603	-	0.0%	19	-	-
OPS-PM-400 413	Auto Supplies	81,275	152,400	125,000	3.3%	151,093	175,000	125,000
OPS-PM-400 414	Maint Supplies	24,238	31,543	34,000	0.9%	13,506	34,000	34,000
OPS-PM-400 442	Oil, Lubricants	27,961	43,110	36,000	1.0%	32,546	36,000	36,000
OPS-PM-400 462	Equipment Supplies	8,959	23,964	-	0.0%	32,522	-	-
OPS-RPR-100 1	Personal Services	179,547	162,399	784,907	20.7%	630,303	784,907	766,258
OPS-RPR-100 13	Personal Services P/T	20,572	15,989	15,912	0.4%	12,640	15,912	16,637
OPS-RPR-400 413	Auto Supplies	241,849	388,939	360,000	9.5%	263,271	360,000	360,000
OPS-RPR-400 436	Radio Repairs	5,980	10,224	6,000	0.2%	3,153	6,000	6,000
OPS-RPR-400 441	Tires & Repairs	102,373	125,201	125,000	3.3%	96,801	125,000	125,000
OPS-RPR-400 460	Repairs to Equipment	(30,544)	18,348	35,000	0.9%	6,182	35,000	35,000
OPS-RPR-400 460-0	Repairs to Apparatus	52,190	49,495	45,000	1.2%	28,085	45,000	45,000
OPS-RPR-400 462	Equipment Supplies	6,323	11,405	30,000	0.8%	18,019	30,000	30,000
OPS-RPR-400 464	Repairs to Cars, Trucks	113,990	117,286	120,000	3.2%	42,608	120,000	120,000
OPS-SPRT-100 1	Personal Services	261,437	294,313	82,456	2.2%	229,400	82,456	383,656
OPS-SPRT-100 12	Personal Services O/T	90,327	118,053	104,000	2.7%	94,661	104,000	104,000
	Total Operations	1,751,692	2,047,897	1,918,275		1,658,214	1,968,275	2,331,551
	Total Expenses	3,510,245	3,986,717	3,783,000	100.0%	2,910,441	3,783,000	4,315,000
				-			-	-
	Net Operating Results	(136,275)	(351,757)	-		332,781	-	-

Village of Scarsdale

Central Garage Fund - Fund Balance

at 3/20/2024

Account	2018-2019	2019-2020	2020-2021	2021-2022	Actual 2022-2023	2023-2024 Year End Projection	2024-2025 Tentative Budget
Fund Balance - Beginning Balance	471,916	(127,263)	(263,700)	(221,313)	(357,588)	(709,345)	(709,345)
Add: Revenue	3,507,701	3,360,839	3,227,827	3,373,970	3,634,960	3,783,000	4,315,000
Less: Expenditures	3,512,166	3,497,276	3,185,440	3,510,245	3,986,717	3,783,000	4,315,000
Cummulative Effect of Change in Accounting Principle	(594,714)	-	-	-	-	-	-
Ending Fund Balance	(127,263)	(263,700)	(221,313)	(357,588)	(709,345)	(709,345)	(709,345)
		-					
Central Garage Fund Balance by Classification							
Net Investment in Capital Assets	692,333	644,822	597,311	549,800	502,289	502,289	502,000
Unrestricted	(819,596)	(908,522)	(818,624)	(907,488)	(1,211,634)	(1,211,634)	(1,211,345)
Ending Fund Balance	(127,263)	(263,700)	(221,313)	(357,588)	(709,345)	(709,345)	(709,345)
	-	-	-	-	-	-	-



2024-2025 Tentative Budget

Capital – Five Year Plan

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Village of Scarsdale
Capital Request - Listing by Funding Sources
at 3/20/2024

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029
Appropriated Fund Balance	SBA	30,000				
	Supply Field Storage Facility	100,000				
	Platform Tennis Rehabilitation	30,000				
	Ballfield Renovations	200,000				
	LED Holiday Lights	40,000				
	Pavement Maintenance Equipment - Crack Sealing	130,000				
	Village Hall Security Upgrades - Phase II	125,000				
	Pool Complex Project	1,200,000				
	Popham Road Re-Configuration	334,100				
	Land Improvements – Paving of Village Hall Parking Lot (Final)	260,000				
	Parks Improvements		505,000			
Total Appropriated Fund Balance		2,449,100	505,000	-	-	-
Debt Issuance	Engine 55 Replacement				1,500,000	
	Repainting of Heathcote Road Bridge over Heathcote Bypass	1,255,000				
	Pool Complex Project		37,000,000			
	Sanitary Sewer – SSES/CMOM Study and Program Capital Repairs		2,950,000		2,950,000	
	Public Buildings - Freightway Garage Renovation Design/Bid/Construction	700,500	555,000	916,000	820,000	550,000
	Village wide stormwater improvements	1,714,000	5,456,000	6,300,000		
	Electric Garbage Truck to Replace Yard Trucks	788,000				
	Crane Road Traffic Safety			2,093,000		
	Village Center Placemaking Project		1,275,000	1,275,000	1,275,000	1,147,500
Total Debt Issuance		4,457,500	47,236,000	10,584,000	6,545,000	1,697,500
General Fund	Replacement of Traffic Signal at Mamaroneck Road and Murray Hill Road		75,000	500,000		

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029
	Rutherford Hall Soffit Repairs and Reconstruction	70,000				
	Village Hall Roof		150,000			
	Popham Road Re-Configuration		916,176	892,176	593,549	
	Crossway Firehouse Renovation		200,000	1,750,000		
	Storm Drainage – Pipe Lining Program	150,000	157,500	165,375	173,644	182,325
	Storm Drainage – Drainage Improvements	100,000	100,000	100,000	100,000	100,000
	Storm Drainage – Cleaning and CCTV Inspection	75,000	75,000	75,000	75,000	75,000
	Village Hall Electrical Service Upgrade		230,000			
	Village Hall Generator		270,000			
	Portable Trailer Mounted Generator		275,000			
	Highway Improvements – Priority Curb Program	60,000	63,000	66,150	69,458	72,930
	Highway Improvements - Sidewalk and Pathway Restoration	185,000	194,250	203,963	214,160	224,869
	Highway Improvements - Road Resurfacing Program	863,041	906,293	951,503	999,078	1,049,032
	Village Hall Building Improvements		30,000	590,000	-	
	Village Hall HVAC Upgrades and Replacements	560,000	50,000			
	Christie Place Parking Garage Security System - Cameras	-	30,000	-	-	-
	Conversion of Garage to Snow Truck Wash Bay and Stormwater quality improvements		125,000			
	Parks Improvements		100,000	550,000	850,000	
	Crossway Tennis Courts - Repair Depressions, Fill Cracks and Resurface	-				
	Crane Road Traffic Safety		150,000			
Total General Fund		2,063,041	4,097,219	5,844,167	3,074,889	1,704,156
Restricted Fund Balance	Highway Improvements - Road Resurfacing Program	1,750,000	1,750,000			
Total Restricted Fund Balance		1,750,000	1,750,000	-	-	-
Sewer Fund	Sanitary Sewer – SSES/CMOM Study and Program Capital Repairs					
			-			

Funding Source	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029
	Sanitary Sewer – Sewer System Cleaning, CCTV Inspection, Cured in Place Pipe Lining and Other Rehabilitation	660,000	660,000	660,000	660,000	660,000
Total Sewer Fund		660,000	660,000	660,000	660,000	660,000
State Aid	Highway Improvements - Road Resurfacing Program	886,959	886,959	886,959	886,959	886,959
Total State Aid		886,959	886,959	886,959	886,959	886,959
Trust Accounts	Playground Renovations - Willow Park	200,000				
	Playground Renovations - Greenacres	200,000				
	Parks Improvements		200,000		200,000	
Total Trust Accounts		400,000	200,000	-	200,000	-
Total Funding Sources		12,666,600	55,335,178	17,975,126	11,366,848	4,948,615

Village of Scarsdale

Capital Request - Requests by Department

at 3/20/2024

Department	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029
Administration	SBA	30,000				
	Repainting of Heathcote Road Bridge over Heathcote Bypass	1,255,000				
	Popham Road Re-Configuration	334,100	916,176	892,176	593,549	
Total Administration		1,619,100	916,176	892,176	593,549	-
Fire Department	Engine 55 Replacement				1,500,000	
Total Fire Department		-	-	-	1,500,000	-
Parks	Playground Renovations - Willow Park	200,000				
	Playground Renovations - Greenacres	200,000				
	Supply Field Storage Facility	100,000				
	Platform Tennis Rehabilitation	30,000				
	Ballfield Renovations	200,000				
	Parks Improvements		805,000	550,000	1,050,000	
	Crossway Tennis Courts - Repair Depressions, Fill Cracks and Resurface	-				
Total Parks		730,000	805,000	550,000	1,050,000	-
Planning	Crane Road Traffic Safety		150,000	2,093,000		
	Village Center Placemaking Project		1,275,000	1,275,000	1,275,000	1,147,500
Total Planning		-	1,425,000	3,368,000	1,275,000	1,147,500
Public Works	Rutherford Hall Soffit Repairs and Reconstruction	70,000				
	Village Hall Roof		150,000			
	Village Hall Security Upgrades - Phase II	125,000				
	Pool Complex Project	1,200,000	37,000,000			
	Crossway Firehouse Renovation		200,000	1,750,000		
	Village Hall Electrical Service Upgrade		230,000			
	Village Hall Generator		270,000			
	Portable Trailer Mounted Generator		275,000			

Department	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029
	Village Hall Building Improvements		30,000	590,000		
	Village Hall HVAC Upgrades and Replacements	560,000	50,000			
	Christie Place Parking Garage Security System - Cameras		30,000			
	Conversion of Garage to Snow Truck Wash Bay and Stormwater quality improvements		125,000			
	Electric Garbage Truck to Replace Yard Trucks	788,000				
Total Public Works		2,743,000	38,360,000	2,340,000	-	-
Street Lights	LED Holiday Lights	40,000				
Total Street Lights		40,000	-	-	-	-
Street Maintenance	Pavement Maintenance Equipment - Crack Sealing	130,000				
Total Street Maintenance		130,000	-	-	-	-
Village Engineer	Replacement of Traffic Signal at Mamaroneck Road and Murray Hill Road		75,000	500,000		
	Storm Drainage – Pipe Lining Program	150,000	157,500	165,375	173,644	182,325
	Storm Drainage – Drainage Improvements	100,000	100,000	100,000	100,000	100,000
	Storm Drainage – Cleaning and CCTV Inspection	75,000	75,000	75,000	75,000	75,000
	Sanitary Sewer – SSES/CMOM Study and Program Capital Repairs		2,950,000		2,950,000	
	Sanitary Sewer – Sewer System Cleaning, CCTV Inspection, Cured in Place Pipe Lining and Other Rehabilitation	660,000	660,000	660,000	660,000	660,000
	Highway Improvements – Priority Curb Program	60,000	63,000	66,150	69,458	72,930
	Highway Improvements - Sidewalk and Pathway Restoration	185,000	194,250	203,963	214,160	224,869
	Highway Improvements - Road Resurfacing Program	3,500,000	3,543,252	1,838,462	1,886,037	1,935,991
	Public Buildings - Freightway Garage Renovation Design/Bid/Construction	700,500	555,000	916,000	820,000	550,000
	Village wide stormwater improvements	1,714,000	5,456,000	6,300,000		

Department	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029
	Land Improvements – Paving of Village Hall Parking Lot (Final)	260,000				
Total Village Engineer		7,404,500	13,829,002	10,824,950	6,948,299	3,801,115
Total Departments		12,666,600	55,335,178	17,975,126	11,366,848	4,948,615