



2023-2024 Adopted Budget

at

April 25, 2023



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## 2023-2024 Village Manager Message



**To:** Mayor Veron and the Village Board of Trustees

**From:** Robert Cole, Village Manager

**Date:** March 14, 2023

**Re:** Tentative FY 2023-24 Budget

**MEMORANDUM**  
*Village Manager's Office*

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I am pleased to present to you the Fiscal Year 2023-24 Budget. Continuing along the path we embarked upon for the FY 2022-23 Budget, having represented a distinct change in our approach to development of the annual budget when compared to prior years, the tentative FY 2023-24 Budget focuses on our mission, vision, and values, and responsibly addresses our organizational and community needs. The fiscal commitments presented have been vetted through an iterative public process involving collaboration between the Village Board and staff, complemented by robust public participation opportunities and unmatched public transparency provided through our new [Digital Budget Book](#) and associated online [Financial Transparency Center](#), amenities Village Treasurer Scaglione and her team conscientiously developed and launched to enhance this year's budget process.

Against a backdrop of deferred capital needs, sharp increases to expenses we do not directly control, such as fuel and power, employee health insurance premiums, escalating costs for goods and services we purchase for Village operations, and the necessity of smoothing increases in fees and taxation to meet our current and anticipated needs, staff have worked diligently to properly size and prioritize budget requests. The net result of this effort is that the Village levy of \$46,510,000 represents a year-over-year increase of 4.15%, which equates to a \$250.81 annual tax increase to the average assessed home of \$1,597,000. By way of comparison, the last published CPI-U (January 2023) increased approximately 6% year-over-year. While the levy is not NYS tax cap compliant, it is necessary to keep pace with our financial obligations, including efforts to continue to catch-up on significant deferred capital expenses.

As with the FY 2022-23 Budget, this budget recognizes the deleterious effects of long-term deferral of capital and other needs in order to artificially suppress increases to the annual levy; we continue last year's effort to allocate sufficient funding to pursue state of good repair for our critical assets. Our expenditures must keep pace with the need to renovate, upgrade, or replace our equipment and infrastructure, as unscheduled and emergency repairs are extraordinarily expensive and service delivery interruptions are not acceptable. Furthermore, using deferral of expenses as a means to balance the budget merely shifts financial burden to future budget cycles, fueling the increased likelihood of sharp tax increases once deferral is no longer an option. We must honor our fiscal stewardship responsibilities and appropriately fund our needs. To illustrate, Scarsdale should not have approximately 20% of its roadways in poor or failing condition; the tentative budget includes a plan to catch-up on paving such that all Scarsdale roads are rated fair or better within three years and are properly maintained thereafter.

The FY 2023-24 Tentative Budget strikes a reasonable and fiscally responsible balance between minimizing tax burden, maintaining an appropriate unrestricted fund balance, and funding our most urgent priorities. Next, I offer some FY 2023-24 Tentative Budget background and highlights.

## Strategic and Financial Planning Framework: From Vision to Action

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

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

Our mission, vision, and values exerted strong influence on development of the FY 2023-24 Tentative Budget. These commitments and ideals were operationalized through a combination of meetings amongst staff, discussions with members of the Board through the Strategic and Financial Planning Framework, and public work sessions involving the full Board. Village Board members also engaged the Scarsdale community in relevant conversations through community-based discussions and meetings. Through such efforts, we identified needs, tested assumptions, and vetted strategic direction. The graphic below depicts the structure used to support resource alignment with desired outcomes. The Framework rests on a foundation of continuous improvement, whereby the process – and outcomes achieved – will continue to improve with future iterations. Along with having initiated pre-budget discussions on topics like our fleet needs and recreation fees and charges, the Digital Budget Book and Financial Transparency Center are strategies illustrating our commitment to continuous improvement.

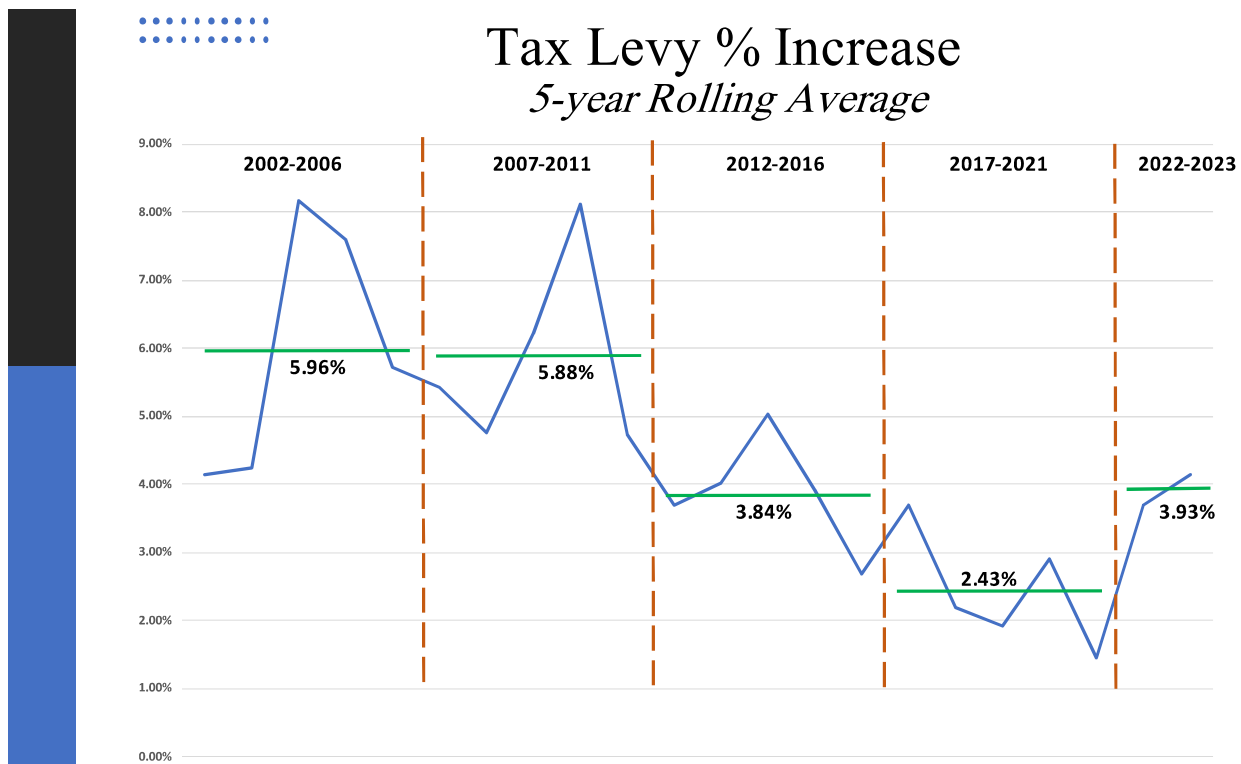
## Policy Level Teams and Working Groups



## Key Highlights: A Responsible Budget

The FY 2023-24 Tentative Budget includes a Village levy of \$46,510,000, representing a year-over-year increase of 4.15%, which equates to a \$250.81 annual tax increase to the average assessed home of \$1,597,000. By way of comparison, the last published CPI-U (January 2023) increased approximately 6% year-over-year. While the levy is not NYS tax cap compliant, it is necessary to keep pace with our financial obligations, including our continuing efforts to catch-up on significant deferred capital expenses.

When considering the Tentative Budget's 4.15% increase to the levy, one must not only note the upward pressure on costs, generally, as indicated by the 6% rise in CPI-U, but also that that deferral of capital expenses in prior years has culminated in burgeoning need to adequately address infrastructure state of good repair. The graphic below, updated from last year's transmittal letter, depicts the overall downward trend in our year-over-year levy increases, indicating a series of policy decisions that have constrained our ability to keep pace with infrastructure and other needs. As you will note, increases in excess of 6% were relatively commonplace from 2002 through 2011, with the rate of increase having since been in long-term decline – a race to the bottom, of sorts. All the while, non-discretionary expenses, such as health insurance and fuel, have continued to increase at more rapid rates, exacerbating the problem. The outcome has been underinvestment in critical infrastructure and the attendant excessive (and escalating) failure costs. The FY 2022-23 and Tentative FY 2023-24 budgets are beginning to place us on more stable financial footing on a moving forward basis.



The Tentative FY 2023-24 Budget supports continued development of the [Municipal Pool Complex Project](#), investments in furtherance of the [Village Center Strategic Mobility and Placemaking Plan](#), a [robust capital plan](#), including a three-year paving catch-up plan, and other important organizational and community investments.

I would like to thank the budget team of Village Treasurer Ann Scaglione, Deputy Village Manager Alex Marshall, Assistant to the Village Manager Thomas Morzello, and my Executive Assistant, Christine Sciandra, for their expert support provided in the budget development process. Similarly, each of our department heads and their respective staff deserve recognition and appreciation for integrating our budget philosophy into their proposals and presentations, as well as for embracing our commitments to innovation and continuous improvement on a day-to-day basis. The Village of Scarsdale is blessed to be served by such qualified and dedicated public servants.

Additionally, it must be noted that the partnership staff has enjoyed in working with the Mayor and Village Board of Trustees to develop this budget has continued to be exemplary, and our staff and elected officials are deeply appreciative of the efforts of our community-based organizations and Scarsdale residents in helping to help shape and inform budget development.

The journey we are on in pursuit becoming a *Model for Excellence in 21st Century Municipal Operations and Governance* continues to yield substantial benefits in the form of sound fiscal planning, strong governance and accountability, and improved organizational and community outcomes. We are more agile and responsive to community needs, while at the same time increasingly transparent and accountable for our decisions. By embracing innovation, accepting reasonable risk-taking, and applying principles and practices supporting continuous improvement, the Village of Scarsdale honors its commitment to *Provide Distinguished Service to a Discerning Community*.

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

Respectfully submitted,

Robert Cole



Village Manager



## 2023-2024 Budget Calendar



## CALENDAR FOR 2023-2024 BUDGET

*Tuesday September 20, 2022, 6:00 PM*

- Pre-budget discussion on Recreation Fees & Charges

*Tuesday, October 11, 2022, 6:00 PM*

- Pre-budget discussion on Public Works Fleet

*Thursday, October 13, 2022, 11:00 AM*

- Kick-off budget process for department heads.

*Tuesday, November 15, 2022, 6:00 PM*

- Review of budget timeline and plan (traditionally held in December)

*Friday, November 18, 2022*

- Department Heads to file FY 2023-2024 budget requests, including proposed Fees and Charges, as well as capital recommendations.

*November 30, 2022 – December 20, 2022*

- Staff budget discussions with Treasurer and Deputy Village Manager.

*Tuesday, December 6, 2022, 5:00 PM*

- Treasurer to meet with Village Board to discuss budget priorities, review of current year projections, major revenue budget projections, and budgets for fund level expenses.
- Submit 2022 Town Budget estimates to Town Board.
- Staff presentation: Budget goals, objectives, key performance indicators.
- Review of Recreation Fees & Charges

*Tuesday, December 13, 2023, 5:00 PM – Regular Meeting*

- Discussion of capital projects (historically held late January)

*Tuesday, January 17, 2023, 4:00 PM – 7:30 PM*

- Present First Pass budget review, including revenue and expenditure estimates, detailed review of budget requests, year-end projections, fund balance, and revenue/expenditure gap, including projected impact on property tax.
- All department head presentations.

*Tuesday, January 24, 2023, 4:00 PM -7:30 PM (Regular Village Board Meeting)*

- Continuation of January 24, 2023, meeting agenda.
- Review recommendations for Village-wide Fees & Charges schedule

*Tuesday, February 14, 2023, 8:00 PM – During Regular Village Board Meeting*

- Adoption of both Recreation and Village-wide Fees & Charges Schedules.
- Scheduling of Public Hearing on Tax Cap Local Law.

*Tuesday, February 7, 2023, 5:00 PM*

- Hold meeting date, as needed

*Tuesday, February 14, 2023, 5:00 PM – 7:30 PM (Regular Village Board Meeting)*

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

*Tuesday, February 14, 2023, 8:00 PM – During Regular Village Board Meeting*

- Adoption of both Recreation and Village-wide Fees & Charges Schedules.
- Scheduling of Public Hearing on Tax Cap Local Law.

*February 20, 2023, through February 25, 2023 – Scarsdale Schools Break*

- No Village Board budget meetings during this period

*Tuesday, February 28, 5:00 PM – 6:00 PM*

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

*Tuesday, February 28, 8:00 PM*

- Public Hearing on Tax Cap Local Law

*Tuesday, March 14, 5:00 PM*

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

*Tuesday, March 14, 8:00 PM*

- Adopt Tax Cap Local Law
- Schedule Public Hearing on Tentative Budget for 3/28/23.

*Friday, March 24, 2023, 10 AM*

- League of Women Voters Consensus Meeting

*Tuesday, March 28, 2023, 8:00 PM – During Regular Village Board Meeting*

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

*Tuesday, April 25, 2023, 8:00 PM – During Regular Village Board Meeting*

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



## 2023-2024 Adopted Budget - Tax Rate Summary

**Village of Scarsdale**  
**2023-2024 Adopted Budget - Tax Rate**  
**at 04/25/2023**

	<b>Tax Levy</b>	<b>Tax Levy Increase</b>	<b>Taxable Assessed Value</b>	<b>Tax Rate per \$1,000 Assessed Value</b>
2021/2022 Actual	43,060,000	<b>2.99%</b>	8,952,181,679	\$ 4.8100
2022/2023 Actual	44,655,000	<b>3.70%</b>	9,014,859,300	\$ 4.9535
2023/2024 Adopted Budget	46,510,000	<b>4.15%</b>	9,100,800,000	\$ 5.1105
<b>Increase in Taxes for Average Assessment of 1,597,000</b>				<b>\$ 250.81</b>
<b>Percentage Increase in Taxes for Average Assessment of 1,597,000</b>				<b>3.17%</b>



## 2023-2024 Adopted Budget – General Fund

Village of Scarsdale

General Fund - Summary of Revenue and Expenses

at 04/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Revenue Summary</b>							
Real Property Taxes	41,305,922	41,828,469	43,082,753	44,655,000	44,655,000	44,671,000	46,510,000
Other Revenue	15,945,098	15,647,498	20,184,392	16,608,310	16,608,310	21,939,352	18,831,831
<b>Total Operating Revenue</b>	<b>57,251,020</b>	<b>57,475,967</b>	<b>63,267,145</b>	<b>61,263,310</b>	<b>61,263,310</b>	<b>66,610,352</b>	<b>65,341,831</b>
<b>Expense Summary</b>							
Personnel Services	24,052,539	23,239,986	25,819,302	26,559,741	26,559,741	26,878,476	26,642,374
Equipment	132,027	79,545	150,771	933,813	937,443	899,018	1,984,024
Contractual/Operational Expenses	5,412,914	4,868,639	6,629,492	7,638,138	7,964,952	7,917,133	8,515,004
Special Items	571,669	708,090	591,170	1,275,000	1,275,709	1,285,000	1,358,000
Debt Principal	1,812,446	1,694,130	1,773,588	1,812,899	1,812,899	1,812,899	1,863,034
Debt Interest	936,758	675,152	557,097	514,890	514,890	511,018	446,199
Employee Benefits	15,301,560	15,408,518	16,006,801	16,960,080	16,960,080	17,335,000	18,419,222
Transfers	7,599,471	6,708,116	7,291,324	6,738,750	6,738,750	6,738,750	10,181,474
<b>Total General Fund Expenses</b>	<b>55,819,382</b>	<b>53,382,177</b>	<b>58,819,545</b>	<b>62,433,311</b>	<b>62,764,464</b>	<b>63,377,294</b>	<b>69,409,331</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>1,431,638</b>	<b>4,093,789</b>	<b>4,447,600</b>	<b>(1,170,001)</b>	<b>(1,501,154)</b>	<b>3,233,058</b>	<b>(4,067,500)</b>
Use of Fund Balance	-	-	-	1,600,000	1,600,000	-	4,425,000
Fund Balance Reserve				(430,000)	(430,000)	(430,000)	(357,500)
<b>Net Change in Fund Balance</b>	<b>1,431,638</b>	<b>4,093,789</b>	<b>4,447,600</b>	<b>(1)</b>	<b>(331,154)</b>	<b>2,803,058</b>	<b>(0)</b>

**Village of Scarsdale**  
**General Fund - Revenue Summary**  
**at 04/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Revenue</b>								
Real Property Taxes	41,167,418	41,828,469	43,082,753	44,655,000	71.5%	44,655,000	44,671,000	46,510,000
Real Property Tax Items	138,505	146,123	427,935	161,000	0.3%	161,000	646,334	177,000
Interest and Penalty on Taxes	103,447	803,714	1,008,716	300,000	0.5%	300,000	1,050,000	300,000
Sales Tax	3,369,223	3,721,369	4,282,668	3,550,000	5.7%	3,550,000	4,300,000	3,800,000
Non Property Tax Items	806,952	775,125	830,291	749,000	1.2%	749,000	785,000	735,000
Parking Revenue	2,194,695	965,997	1,767,498	1,596,000	2.6%	1,596,000	1,750,000	1,715,000
Parks and Recreation Revenue	1,546,068	915,130	2,311,141	2,542,310	4.1%	2,542,310	2,635,200	2,938,180
Other Departmental Income	200,574	305,161	362,727	261,000	0.4%	261,000	278,400	269,600
Intergovernmental Charges	13,455	54,817	54,796	35,000	0.1%	35,000	35,000	35,000
Use of Money and Property	1,438,128	586,975	642,128	880,000	1.4%	880,000	2,534,000	2,710,000
Building Department Revenue	1,712,263	2,364,290	2,771,265	2,349,000	3.8%	2,349,000	2,272,700	2,230,000
Other Licenses and Permits	16,388	9,709	17,758	23,000	0.0%	23,000	15,800	14,800
Fines and Forfeitures	556,572	199,169	440,506	363,000	0.6%	363,000	462,000	525,250
Sale of Property, Other	118,813	228,613	53,852	41,000	0.1%	41,000	236,900	21,000
Misc Local Sources	1,073,807	1,349,507	1,292,610	320,000	0.5%	320,000	1,118,250	350,000
Interfund Revenues	555,970	455,730	653,613	625,000	1.0%	625,000	625,000	625,000
Mortgage Tax	2,100,564	2,615,151	3,072,925	2,620,000	4.2%	2,620,000	2,920,425	2,200,000
Other State Aid	-	146,152	193,965	193,000	0.3%	193,000	189,343	186,000
Federal Aid	-	-	-	-	0.0%	-	85,000	-
<b>Total Operating Revenue</b>	<b>57,112,842</b>	<b>57,471,200</b>	<b>63,267,145</b>	<b>61,263,310</b>		<b>61,263,310</b>	<b>66,610,352</b>	<b>65,341,830</b>
Use of Fund Balance - Net	-	-	-	1,170,000	1.9%	1,170,000	-	4,425,000
<b>Total General Fund Revenue</b>	<b>57,112,842</b>	<b>57,471,200</b>	<b>63,267,145</b>	<b>62,433,310</b>		<b>62,433,310</b>	<b>66,610,352</b>	<b>69,766,830</b>

**Village of Scarsdale**

**General Fund - Revenue Summary**

at 04/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>General Fund Revenue Summary</b>								
Real Property Taxes	41,305,922	41,305,922	43,082,753	44,655,000	71.5%	44,655,000	44,671,000	46,510,000
Other Revenue	15,945,098	15,945,098	20,184,392	16,608,310	26.6%	16,608,310	21,939,352	18,831,830
Use of Fund Balance	-	-	-	1,170,000	1.9%	1,170,000	-	4,425,000
<b>Total General Fund Revenue</b>	<b>57,251,020</b>	<b>57,251,020</b>	<b>63,267,145</b>	<b>62,433,310</b>		<b>62,433,310</b>	<b>66,610,352</b>	<b>69,766,830</b>

**Village of Scarsdale**

**General Fund - Revenue Summary**

at 04/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Interest Income</b>								
Interest Earnings	411,107	28,996	57,790	170,000	0	170,000	1,800,000	2,000,000
<b>Total Interest Revenue</b>	<b>411,107</b>	<b>28,996</b>	<b>57,790</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>	<b>1,800,000</b>	<b>2,000,000</b>
<b>Parking Detail</b>								
Parking Permits - Christie Place	520,787	165,104	368,006	360,000	0.6%	360,000	360,000	360,000
Parking Permits - Freightway	752,303	214,256	412,451	430,000	0.7%	430,000	430,000	430,000
Parking Permits - Open Lots	48,574	35,772	101,949	106,000	0.2%	106,000	150,000	115,000
Pkg Meter Fees - Street	716,062	540,115	723,698	700,000	1.1%	700,000	700,000	700,000
GDC Christie Place	-	(6,831)	354	-	0.0%	-	-	-
Valet Parking	156,970	17,581	161,039	-	0.0%	-	110,000	110,000
<b>Total Parking Revenue</b>	<b>2,194,695</b>	<b>965,997</b>	<b>1,767,498</b>	<b>1,596,000</b>	<b>2.6%</b>	<b>1,596,000</b>	<b>1,750,000</b>	<b>1,715,000</b>

**Village of Scarsdale**  
**General Fund - Revenue Summary**  
**at 04/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Recreation Revenue Detail</b>								
Rec Fees Tennis	318,770	451,131	521,787	513,685	0.8%	513,685	482,489	509,060
Rec Fees Day Camp	557,243	(697)	875,688	770,140	1.2%	770,140	857,600	1,054,310
Rec Fees Special Events	1,587	1,817	3,126	18,790	0.0%	18,790	17,990	19,675
Rec Fees Platform Tennis	6,975	66,068	45,045	35,000	0.1%	35,000	36,495	38,720
Rec Fees Athletics	386,351	271,468	569,177	583,245	0.9%	583,245	591,790	636,375
Teen Travel Camp	121,418	-	-	323,200	0.5%	323,200	329,600	342,200
Rec Fees Nature Center	23,535	83,832	134,140	157,000	0.3%	157,000	133,857	140,700
Rec Fees ISO Field Usage	82,017	21,771	71,848	85,000	0.1%	85,000	85,000	85,000
Rec Fees Seniors	6,497	585	1,503	4,850	0.0%	4,850	2,760	3,750
Rec Fees Pickleball	-	-	23,445	-	0.0%	-	57,619	77,575
Rec Fees Other Programs	41,676	19,154	23,583	42,400	0.1%	42,400	36,000	26,815
<b>Total Recreation Revenue</b>	<b>1,546,068</b>	<b>915,130</b>	<b>2,269,341</b>	<b>2,533,310</b>	<b>4.1%</b>	<b>2,533,310</b>	<b>2,631,200</b>	<b>2,934,180</b>

**Village of Scarsdale**  
**General Fund - Revenue Summary**  
**at 04/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Building Department Revenue Detail</b>								
Building Permits	1,175,963	1,791,329	2,103,672	1,800,000	2.9%	1,800,000	1,600,000	1,624,000
Plumbing Permits	52,591	72,760	127,250	90,000	0.1%	90,000	112,000	100,000
Blasting Permits	-	2,250	1,922	-	0.0%	-	1,700	-
Oil Burner Permits	8,400	9,683	11,275	10,000	0.0%	10,000	9,000	9,000
Electrical Permits	37,550	53,675	61,900	56,000	0.1%	56,000	60,000	60,000
<b>Total Building Dept Revenue</b>	<b>1,274,504</b>	<b>1,929,697</b>	<b>2,306,019</b>	<b>1,956,000</b>	<b>3.1%</b>	<b>1,956,000</b>	<b>1,782,700</b>	<b>1,793,000</b>
<b>Engineering Department Revenue Detail</b>								
StmwtrMgt/ErosCtl Permits	70,750	104,150	145,150	65,000	0.1%	65,000	150,000	100,000
Street Opening Permits	132,943	101,627	88,435	100,000	0.2%	100,000	105,000	100,000
Special Highway Permits	2,200	5,000	7,550	3,000	0.0%	3,000	5,000	3,000
Tree Removal Permit	24,870	18,615	29,240	20,000	0.0%	20,000	30,000	34,000
<b>Total Engineering Dept Revenue</b>	<b>230,763</b>	<b>229,392</b>	<b>270,375</b>	<b>188,000</b>	<b>0.3%</b>	<b>188,000</b>	<b>290,000</b>	<b>237,000</b>

**Village of Scarsdale**

**General Fund - Revenue Summary**

at 04/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	%	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Police Department Revenue Detail</b>								
Police Department Fees	5,586	5,621	5,647	5,000	0.0%	5,000	6,000	5,000
Alarm User Permits	206,996	205,201	194,870	205,000	0.3%	205,000	200,000	200,000
Police O/T Reimb	414,860	269,227	857,227	300,000	0.5%	300,000	950,000	300,000
<b>Total Police Dept Revenue</b>	<b>627,442</b>	<b>480,049</b>	<b>1,057,745</b>	<b>510,000</b>	<b>0.8%</b>	<b>510,000</b>	<b>1,156,000</b>	<b>505,000</b>
<b>Public Works Department Revenue Detail</b>								
Safety Inspect Fees COs	72,399	110,284	111,606	90,000	0.1%	90,000	90,000	90,000
Public Works Fees	8,100	11,700	12,300	10,000	0.0%	10,000	10,000	10,000
Disposal Site Fees	47,417	35,175	69,057	40,000	0.1%	40,000	40,000	40,000
Snow Removal Chgs Govts	13,455	54,817	54,796	35,000	0.1%	35,000	35,000	35,000
<b>Total DPW Dept Revenue</b>	<b>141,371</b>	<b>211,976</b>	<b>247,758</b>	<b>175,000</b>	<b>0.3%</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Planning</b>								
Zoning, Appeals Bd Fees	24,594	72,935	60,998	40,000	0.1%	40,000	40,000	40,000
Planning Board Fees	16,100	22,600	20,342	36,000	0.1%	36,000	35,000	39,400
Disposal Site Fees	47,417	35,175	69,057	40,000	0.1%	40,000	40,000	40,000
Land Use Notification	4,150	9,055	33,693	15,000	0.0%	15,000	17,200	15,000
Bd Arch Review Fees	9,290	17,045	21,397	15,000	0.0%	15,000	15,000	15,000
<b>Total Planning Revenue</b>	<b>101,551</b>	<b>156,810</b>	<b>205,486</b>	<b>146,000</b>	<b>0.2%</b>	<b>146,000</b>	<b>147,200</b>	<b>149,400</b>

**Village of Scarsdale**  
**General Fund - Expenses by Function**  
**at 04/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Village Court	406,692	350,733	421,614	409,569	0.7%	404,569	438,100	439,089
Village Manager	969,232	894,801	1,139,110	1,028,628	1.6%	1,038,993	1,001,453	1,109,027
Treasurer	812,794	811,661	766,952	755,250	1.2%	759,150	754,250	975,745
Assessor	514,607	462,538	550,957	665,157	1.1%	665,157	630,090	619,273
Village Clerk	246,167	207,211	238,186	240,559	0.4%	240,559	245,025	223,810
Village Attorney	546,832	455,605	687,762	493,200	0.8%	547,936	733,378	687,000
Human Resources	295,913	305,014	355,331	265,308	0.4%	265,308	314,500	341,423
Public Works	7,197,647	7,420,932	7,863,933	9,220,626	14.8%	9,326,212	9,503,562	10,244,740
Information Technology	631,094	636,939	823,181	994,423	1.6%	1,031,313	922,200	1,126,470
Police	7,055,281	6,712,505	7,497,763	7,937,114	12.7%	7,994,335	8,314,176	8,172,010
Fire	6,484,159	6,532,679	7,314,203	7,379,677	11.8%	7,389,637	7,167,876	6,998,968
Building and Safety Inspections	664,359	656,316	715,073	770,671	1.2%	772,981	752,824	842,732
Parks and Recreation	2,540,067	1,618,429	3,097,167	3,764,615	6.0%	3,800,837	3,691,034	4,063,128
Planning	287,829	183,393	233,849	239,057	0.4%	242,846	236,400	261,001
<b>Total Department Expenses</b>	<b>28,652,674</b>	<b>27,248,757</b>	<b>31,705,081</b>	<b>34,163,854</b>	<b>54.7%</b>	<b>34,479,833</b>	<b>34,704,868</b>	<b>36,104,417</b>

Village of Scarsdale

General Fund - Expenses by Function

at 04/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	%	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Non Departmental Items</b>								
Human Services	390,912	403,375	369,496	392,838	0.6%	397,368	414,759	451,986
Employee Benefits	15,317,340	15,409,805	16,012,821	16,975,080	27.2%	16,975,080	17,350,000	18,434,222
Debt	2,749,204	2,369,282	2,330,685	2,327,789	3.7%	2,327,789	2,323,917	2,309,233
Other Expenses	538,113	534,752	518,969	560,000	0.9%	569,935	560,000	570,000
Fund Level Expenses	571,669	708,090	591,170	1,275,000	2.0%	1,275,709	1,285,000	1,358,000
Transfers	7,599,471	6,708,116	7,291,324	6,738,750	10.8%	6,738,750	6,738,750	10,181,473
<b>Total Non Departmental Exp</b>	<b>27,166,709</b>	<b>26,133,420</b>	<b>27,114,464</b>	<b>28,269,457</b>	<b>45.3%</b>	<b>28,284,631</b>	<b>28,672,426</b>	<b>33,304,914</b>
	-							
<b>Total General Fund Expenses</b>	<b>55,819,382</b>	<b>53,382,177</b>	<b>58,819,545</b>	<b>62,433,311</b>		<b>62,764,464</b>	<b>63,377,294</b>	<b>69,409,331</b>
<b>General Fund Expense Summary</b>								
Personnel Services	24,052,539	23,239,986	25,819,302	26,559,741	42.5%	26,559,741	26,878,476	26,642,374
Equipment	132,027	79,545	150,771	933,813	1.5%	937,443	899,018	1,984,024
Contractual/Operational Expenses	5,412,914	4,868,639	6,629,492	7,638,138	12.2%	7,964,952	7,917,133	8,515,004
Special Items	571,669	708,090	591,170	1,275,000	2.0%	1,275,709	1,285,000	1,358,000
Debt Principal	1,812,446	1,694,130	1,773,588	1,812,899	2.9%	1,812,899	1,812,899	1,863,034
Debt Interest	936,758	675,152	557,097	514,890	0.8%	514,890	511,018	446,199
Employee Benefits	15,301,560	15,408,518	16,006,801	16,960,080	27.2%	16,960,080	17,335,000	18,419,222
Transfers	7,599,471	6,708,116	7,291,324	6,738,750	10.8%	6,738,750	6,738,750	10,181,474
<b>Total General Fund Expenses</b>	<b>55,819,382</b>	<b>53,382,177</b>	<b>58,819,545</b>	<b>62,433,311</b>		<b>62,764,464</b>	<b>63,377,294</b>	<b>69,409,331</b>
	-							

**Village of Scarsdale**  
**General Fund - Expenses by Function**  
**at 04/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Public Works - Division Summary</b>								
Administration	476,305	469,641	514,541	850,879	1.4%	851,848	861,979	1,791,995
Engineering	334,851	299,860	393,217	554,735	0.9%	554,735	549,624	552,812
Facilities	1,463,948	1,313,913	1,539,205	1,748,241	2.8%	1,769,625	1,911,877	1,787,561
Highway Administration	243,495	265,806	336,582	310,040	0.5%	310,204	310,040	93,050
Leaf Collection	581,159	616,901	569,525	671,053	1.1%	671,053	671,053	424,000
Parks Maintenance	213,937	207,651	170,931	272,239	0.4%	272,239	272,239	171,200
Sanitary Sewers	76,292	69,107	157,861	121,336	0.2%	121,336	121,336	15,200
Shade Tree	175,173	196,993	309,439	417,748	0.7%	417,748	427,901	170,000
Snow	572,755	742,893	709,498	900,817	1.4%	976,287	900,817	581,000
Highway Other	657,947	703,033	575,063	762,869	1.2%	770,430	767,869	1,917,754
Sanitation Administration	125,681	117,171	83,238	154,762	0.2%	154,800	167,820	39,000
Food Waste	57,084	34,565	22,080	18,000	0.0%	18,000	18,000	18,000
Sanitation - Garbage	1,783,612	1,893,051	1,888,823	1,736,931	2.8%	1,736,931	1,736,931	2,474,669
Sanitation - Recycling	274,528	332,949	472,136	695,976	1.1%	695,976	696,076	203,500
Sanitation - Special	160,880	157,398	121,794	5,000	0.0%	5,000	90,000	5,000
<b>Total Public Works</b>	<b>7,197,647</b>	<b>7,420,932</b>	<b>7,863,933</b>	<b>9,220,626</b>	<b>14.8%</b>	<b>9,326,212</b>	<b>9,503,562</b>	<b>10,244,740</b>
	-	-	-	-		-	-	-

**Village of Scarsdale**

**General Fund - Expenses by Function**

**at 04/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Public Safety</b>								
<b>Police</b>								
Administration	484,532	398,442	462,352	499,900	0.8%	515,703	499,819	516,031
Investigation	891,911	708,992	640,384	693,444	1.1%	693,444	693,354	713,126
Patrol	5,341,368	5,269,765	6,060,560	6,341,686	10.2%	6,378,378	6,724,703	6,319,025
Support	337,470	335,306	334,467	402,084	0.6%	406,810	396,300	623,828
<b>Total Police</b>	<b>7,055,281</b>	<b>6,712,505</b>	<b>7,497,763</b>	<b>7,937,114</b>	<b>12.7%</b>	<b>7,994,335</b>	<b>8,314,176</b>	<b>8,172,010</b>
	-	-	-	-		-	-	-
<b>Fire</b>								
Fire Administration	293,236	279,116	412,833	336,208	0.5%	336,208	341,044	324,085
Fire Records	68,124	65,069	76,986	75,217	0.1%	75,217	74,656	75,479
Fire Scheduling	158,899	151,459	112,756	147,104	0.2%	147,104	161,430	147,104
Fire Support	5,674,652	5,741,461	6,389,113	6,376,418	10.2%	6,386,378	6,100,100	6,000,964
Fire Training	214,981	199,352	230,411	292,099	0.5%	292,099	347,515	287,353
Fire Volunteers	74,267	96,221	92,104	152,631	0.2%	152,631	143,131	163,983
<b>Total Fire</b>	<b>6,484,159</b>	<b>6,532,679</b>	<b>7,314,203</b>	<b>7,379,677</b>	<b>11.8%</b>	<b>7,389,637</b>	<b>7,167,876</b>	<b>6,998,968</b>

**Village of Scarsdale**

**General Fund - Expenses by Function**

at 04/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
	-	-	-	-		-	-	-
<b>Parks and Recreation</b>								
Administration	625,917	549,533	700,578	705,969	1.1%	707,105	711,000	752,616
Day Camp	549,162	1,385	626,932	687,500	1.1%	691,220	702,710	720,850
Soccer Camp	10,659	-	12,348	14,600	0.0%	14,600	11,165	12,000
Sports Camp	16,594	-	37,248	38,850	0.1%	38,850	30,262	31,000
Travel Camp	102,901	2,923	65,375	262,000	0.4%	268,830	211,056	294,000
Nature Center Maintenance	17,523	12,204	14,625	20,750	0.0%	21,350	28,250	28,500
Nature Center Programs	56,326	57,384	102,215	152,620	0.2%	152,620	128,615	166,250
Playground Maintenance	460,551	424,167	517,327	612,217	1.0%	628,894	613,700	768,083
Athletic	303,763	194,116	419,699	458,185	0.7%	458,185	434,804	451,540
Culture	18,152	-	18,000	23,000	0.0%	23,000	21,000	27,000
Recreations Other	92,456	85,971	119,519	152,404	0.2%	153,406	224,588	218,274
Seniors	44,749	5,463	11,450	67,490	0.1%	67,490	53,480	70,440
Tennis	241,315	285,283	451,851	569,030	0.9%	575,287	520,404	522,575
<b>Total Parks and Recreation</b>	<b>2,540,067</b>	<b>1,618,429</b>	<b>3,097,167</b>	<b>3,764,615</b>	<b>6.0%</b>	<b>3,800,837</b>	<b>3,691,034</b>	<b>4,063,128</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Revenue</b>									
1001-0	Real Property Taxes	41,167,418	41,828,469	43,082,753	44,655,000	71.5%	44,655,000	44,671,000	46,510,000
1028-0	Special Assessments	30,938	30,938	30,938	31,000	0.0%	31,000	31,000	31,000
1050-0	Reserve for Delinq Tax	56,603	50,631	317,486	50,000	0.1%	50,000	520,000	50,000
1081-0	Payments in Lieu of Taxes	50,964	64,554	79,511	80,000	0.1%	80,000	95,334	96,000
1090-0	Int/Pen on Taxes - Village	103,447	207,268	157,696	100,000	0.2%	100,000	300,000	100,000
1090-1	Int/Pen on Taxes - Town	-	596,446	851,020	200,000	0.3%	200,000	750,000	200,000
1110-0	Sales Tax Distribution	3,369,223	3,721,369	4,282,668	3,550,000	5.7%	3,550,000	4,300,000	3,800,000
1130-01	Public Utility Tax Elec	199,702	326,247	181,421	214,000	0.3%	214,000	50,000	200,000
1130-02	Public Utility Tax Gas	162,199	69,206	245,369	150,000	0.2%	150,000	350,000	150,000
1130-03	Public Utility Tax Phone	16,563	22,659	15,639	10,000	0.0%	10,000	10,000	10,000
1170-0	Cable TV Franchise Fees	428,489	357,012	387,862	375,000	0.6%	375,000	375,000	375,000
1255-02	Clerks Fees Notary Fees	283	161	554	-	0.0%	-	200	200
1255-03	Clerks Fees Transcripts	6,030	5,860	6,790	5,000	0.0%	5,000	5,000	5,000
1520-0	Police Department Fees	5,586	5,621	5,647	5,000	0.0%	5,000	6,000	5,000
1540-0	Fire Department Fees	6,625	14,725	20,344	5,000	0.0%	5,000	20,000	10,000
1560-0	Safety Inspect Fees COs	72,399	110,284	111,606	90,000	0.1%	90,000	90,000	90,000
1710-0	Public Works Fees	8,100	11,700	12,300	10,000	0.0%	10,000	10,000	10,000
1720-01	Parking Permits - Christie Place	520,787	165,104	368,006	360,000	0.6%	360,000	360,000	360,000
1720-02	Parking Permits - Freightway	752,303	214,256	412,451	430,000	0.7%	430,000	430,000	430,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	%	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
1720-03	Parking Permits - Open Lots	48,574	35,772	101,949	106,000	0.2%	106,000	150,000	115,000
1740-01	Pkg Meter Fees - Street	716,062	540,115	723,698	700,000	1.1%	700,000	700,000	700,000
1740-04	GDC Christie Place	-	(6,831)	354	-	0.0%	-	-	-
1740-05	Valet Parking	156,970	17,581	161,039	-	0.0%	-	110,000	110,000
2001-01	Rec Fees Tennis	318,770	451,131	521,787	513,685	0.8%	513,685	482,489	509,060
2001-02	Rec Fees Day Camp	557,243	(697)	875,688	770,140	1.2%	770,140	857,600	1,054,310
2001-03	Rec Fees Special Events	1,587	1,817	3,126	18,790	0.0%	18,790	17,990	19,675
2001-05	Rec Fees Platform Tennis	6,975	66,068	45,045	35,000	0.1%	35,000	36,495	38,720
2001-06	Rec Fees Athletics	386,351	271,468	569,177	583,245	0.9%	583,245	591,790	636,375
2001-08	Teen Travel Camp	121,418	-	-	323,200	0.5%	323,200	329,600	342,200
2001-09	Rec Fees Nature Center	23,535	83,832	134,140	157,000	0.3%	157,000	133,857	140,700
2001-10	Rec Fees ISO Field Usage	82,017	21,771	71,848	85,000	0.1%	85,000	85,000	85,000
2001-11	Rec Fees Seniors	6,497	585	1,503	4,850	0.0%	4,850	2,760	3,750
2001-13	Rec Fees Pickleball	-	-	23,445	-	0.0%	-	57,619	77,575
2009-0	Banner Application	-	-	4,300	4,000	0.0%	4,000	4,000	4,000
2091-0	Special Events	-	-	37,500	5,000	0.0%	5,000	-	-
2001-12	Rec Fees Other Programs	41,676	19,154	23,583	42,400	0.1%	42,400	36,000	26,815
2110-0	Zoning, Appeals Bd Fees	24,594	72,935	60,998	40,000	0.1%	40,000	40,000	40,000
2115-0	Planning Board Fees	16,100	22,600	20,342	36,000	0.1%	36,000	35,000	39,400
2130-0	Disposal Site Fees	47,417	35,175	69,057	40,000	0.1%	40,000	40,000	40,000
2188-0	Land Use Notification	4,150	9,055	33,693	15,000	0.0%	15,000	17,200	15,000
2189-0	Bd Arch Review Fees	9,290	17,045	21,397	15,000	0.0%	15,000	15,000	15,000
2148-0	Penalties on Arrears	2,328	2,083	1,734	3,000	0.0%	3,000	2,000	2,000
2302-01	Snow Removal Chgs Govts	13,455	54,817	54,796	35,000	0.1%	35,000	35,000	35,000
2401-0	Interest Earnings	411,107	28,996	57,790	170,000	0.3%	170,000	1,800,000	2,000,000

General Fund Revenue Detail

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	%	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
2401-11	Int Earnings Bond Proceed	212,852	1,395	217	-	0.0%	-	-	-
2410-0	Rental of Real Property	765,419	506,583	504,121	670,000	1.1%	670,000	670,000	670,000
2410-1	Rental - 307 Mamk Rd Prop	48,750	50,000	80,000	40,000	0.1%	40,000	64,000	40,000
2501-04	Occupational Lic Peddler	1,950	570	4,455	2,000	0.0%	2,000	2,000	2,000
2501-05	Occupational Lic Taxi	7,092	125	4,408	5,000	0.0%	5,000	2,800	2,800
2544-0	Dog Licenses	7,346	7,849	8,250	8,000	0.0%	8,000	8,000	8,000
2545-1	Marriage Licenses	-	1,165	645	8,000	0.0%	8,000	3,000	2,000
2555-0	Building Permits	1,175,963	1,791,329	2,103,672	1,800,000	2.9%	1,800,000	1,600,000	1,624,000
2555-01	Stormwater Permits	70,750	104,150	145,150	65,000	0.1%	65,000	150,000	100,000
2560-0	Street Opening Permits	132,943	101,627	88,435	100,000	0.2%	100,000	105,000	100,000
2565-0	Plumbing Permits	52,591	72,760	127,250	90,000	0.1%	90,000	112,000	100,000
2590-0	Alarm User Permits	206,996	205,201	194,870	205,000	0.3%	205,000	200,000	200,000
2590-01	Blasting Permits	-	2,250	1,922	-	0.0%	-	1,700	-
2590-02	Oil Burner Permits	8,400	9,683	11,275	10,000	0.0%	10,000	9,000	9,000
2590-03	Special Highway Permits	2,200	5,000	7,550	3,000	0.0%	3,000	5,000	3,000
2590-04	Tree Removal Permit	24,870	18,615	29,240	20,000	0.0%	20,000	30,000	34,000
2590-05	Electrical Permits	37,550	53,675	61,900	56,000	0.1%	56,000	60,000	60,000
2610-0	Fines Justice Court	529,624	185,074	418,574	350,000	0.6%	350,000	450,000	500,000
2610-02	False Alarm Fines	24,620	12,012	19,390	10,000	0.0%	10,000	10,000	23,250
2626-0	Forfeiture-Crime Proceeds	-	-	808	-	0.0%	-	-	-
2651-02	Sale Recycle Alum	220	1,706	13,006	1,000	0.0%	1,000	6,500	1,000
2651-03	Sale Recycle Glass	-	-	491	-	0.0%	-	-	-
2655-0	Minor Sales	38,363	67,777	40,355	40,000	0.1%	40,000	20,000	20,000
2660-0	Sale of Village Property	-	7,600	-	-	0.0%	-	27,900	-
2665-0	Sale Equipt Truck & Cars	51,603	26,087	-	-	0.0%	-	31,500	-

General Fund Revenue Detail

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	%	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
2680-0	Worker's Comp Ins Recovry	28,627	3,592	-	-	0.0%	-	-	-
2680-01	Other Insurance Recoveries	-	-	-	-	0.0%	-	150,000	-
2690-0	Reimb Damage to Village Property	-	121,851	-	-	0.0%	-	1,000	-
2701-01	Refund Prior Yr Appr Exp	11,570	20,818	282	-	0.0%	-	250	-
2705-0	Gifts & Donations	2,513	-	6,291	-	0.0%	-	6,000	-
2710-0	Premium on Bonds	-	-	-	-	0.0%	-	-	-
2770-0	Other Unclassified	166,003	559,247	38,867	20,000	0.0%	20,000	40,000	30,000
2770-01	Health Insurance-Reimb	402,020	412,962	244,679	-	0.0%	-	2,000	-
2770-02	Health Ins-Retiree/Cobra	76,841	87,253	124,360	-	0.0%	-	100,000	-
2798-0	Police O/T Reimb	414,860	269,227	857,227	300,000	0.5%	300,000	950,000	300,000
2799-0	Fire O/T Reimb	-	-	20,904	-	0.0%	-	20,000	20,000
2801-02	Interfund Rev Pool	50,000	-	-	-	0.0%	-	-	-
2801-03	Interfund Rev Water	449,000	449,000	500,000	500,000	0.8%	500,000	500,000	500,000
2801-04	Interfund Rev Garage	26,500	26,500	-	-	0.0%	-	-	-
2801-06	Interfund Rev Library	5,130	5,130	-	-	0.0%	-	-	-
3001-0	St Aid Rev Sharing Vill	-	138,178	138,178	138,000	0.2%	138,000	138,178	138,000
3001-1	St Aid Rev Sharing Town	-	-	48,411	48,000	0.1%	48,000	48,411	48,000
3005-0	St Aid Mortgage Tax Vill	899,778	1,289,226	1,443,253	1,310,000	2.1%	1,310,000	1,450,000	1,100,000
3005-1	St Aid Mortgage Tax Town	-	-	-	-	0.0%	-	1,450,000	1,100,000
3820-0	St Aid Youth Programs	-	7,106	7,376	7,000	0.0%	7,000	-	-
3910-0	St Aid Records Archive	-	868	-	-	0.0%	-	2,754	-
4785-0	Federal Aid, Disaster	-	-	-	-	0.0%	-	85,000	-
2838-08	Trans From Agency Fund	25,340	(24,900)	153,613	125,000	0.2%	125,000	125,000	125,000
2801-05	Interfund Rev Capital	-	-	-	-	0.0%	-	-	-

General Fund Revenue Detail

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>%</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
5031-11	Transfer in Town	1,200,787	1,325,925	1,629,672	1,310,000	2.1%	1,310,000	-	-
9999	Surplus Used	-	-	-	1,170,000	1.9%	1,170,000	-	4,425,000
	<b>Total Revenue</b>	<b>57,112,842</b>	<b>57,471,200</b>	<b>63,267,145</b>	<b>62,433,310</b>	<b>100%</b>	<b>62,433,310</b>	<b>66,610,352</b>	<b>69,766,830</b>

**Village of Scarsdale**  
**General Fund - Fund Balance**  
**at 04/25/2023**

<b>Account</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>14,748,787</b>	<b>15,054,719</b>	<b>16,332,194</b>	<b>14,300,755</b>	<b>15,732,387</b>	<b>19,821,491</b>	<b>24,269,091</b>	<b>27,502,149</b>
<b>Add: Revenue</b>	62,033,596	57,239,148	52,973,432	57,251,020	57,475,967	63,267,145	66,610,352	65,341,831
<b>Less: Expenditures</b>	61,727,664	55,961,673	55,004,871	55,819,388	53,386,862	58,819,545	63,377,294	69,409,331
<b>Ending Fund Balance</b>	<b>15,054,719</b>	<b>16,332,194</b>	<b>14,300,755</b>	<b>15,732,387</b>	<b>19,821,491</b>	<b>24,269,091</b>	<b>27,502,149</b>	<b>23,434,648</b>
	-	-	-	-				
<b>Unassigned Fund Balance</b>	<b>8,045,298</b>	<b>8,204,163</b>	<b>8,058,156</b>	<b>8,359,812</b>	<b>11,180,194</b>	<b>18,326,509</b>	<b>18,778,751</b>	<b>14,353,750</b>

**Village of Scarsdale**  
**General Fund - Fund Balance**  
**at 04/25/2023**

<b>Account</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Non Spendable Fund Balance</b>								
Prepaid Expenditures	617,147	666,171	693,955	659,311	676,805	6,398	676,805	676,805
<b>Total Non Spendable</b>	<b>617,147</b>	<b>666,171</b>	<b>693,955</b>	<b>659,311</b>	<b>676,805</b>	<b>6,398</b>	<b>676,805</b>	<b>676,805</b>
<b>Restricted Fund Balance</b>								
<b>Total Restricted Fund Balance</b>	<b>-</b>	<b>-</b>	<b>453,443</b>	<b>98,070</b>	<b>98,885</b>	<b>99,143</b>	<b>98,885</b>	<b>98,885</b>
<b>Assigned Fund Balance</b>								
Encumbrances	382,274	311,860	361,243	272,492	365,899	474,333	250,000	250,000
Subsequent Years Expenditures	1,213,000	1,023,000	1,023,000	1,023,000	2,580,000	1,600,000	4,425,000	4,425,000
Contractual Obligations	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Capital Projects	3,660,000	4,990,000	2,573,958	4,182,708	4,182,708	2,625,708	1,857,708	1,857,708
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	452,000	300,000	300,000
Post Employment Benefit Obligations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Reserve for Future Tax Increases		-	-	-	-	-	430,000	787,500
<b>Total Assigned Fund Balance</b>	<b>6,392,274</b>	<b>7,461,860</b>	<b>5,095,201</b>	<b>6,615,200</b>	<b>8,265,607</b>	<b>5,837,041</b>	<b>7,947,708</b>	<b>8,305,208</b>
<b>Unassigned Fund Balance</b>	<b>8,045,298</b>	<b>8,204,163</b>	<b>8,058,156</b>	<b>8,359,812</b>	<b>10,780,194</b>	<b>18,326,509</b>	<b>18,778,751</b>	<b>14,353,750</b>
<b>Total Fund Balance</b>	<b>15,054,719</b>	<b>16,332,194</b>	<b>14,300,755</b>	<b>15,732,393</b>	<b>19,821,491</b>	<b>24,269,091</b>	<b>27,502,149</b>	<b>23,434,648</b>

**Village of Scarsdale**

**General Fund - Fund Balance**

**at 04/25/2023**

<b>Account</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Detail of Assigned Fund Balance for Capital Projects</b>								
Cayuga Pond Drainage	-	350,000	252,708	252,708	252,708	252,708	252,708	252,708
Equipment and Other	3,660,000	2,935,000	616,250	-	-	-	-	-
Hutchinson River Drainage	-	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Library Debt	-	200,000	100,000	100,000	100,000	-	-	-
Village Hall HVAC	-	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Heathcote Road Bridge	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Girl Scout House	-	-	100,000	100,000	100,000	100,000	100,000	100,000
<b>Subtotal</b>	<b>3,660,000</b>	<b>4,990,000</b>	<b>2,573,958</b>	<b>1,957,708</b>	<b>1,957,708</b>	<b>1,857,708</b>	<b>1,857,708</b>	<b>1,857,708</b>
COVID 19 Reserve	-	-	-	2,225,000	2,225,000	768,000	-	-
<b>Total Assigned Fund Balance for Capital Projects</b>	<b>3,660,000</b>	<b>4,990,000</b>	<b>2,573,958</b>	<b>4,182,708</b>	<b>4,182,708</b>	<b>2,625,708</b>	<b>1,857,708</b>	<b>1,857,708</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Village Court - Summary by Expenditure Group</b>								
	Personnel	310,138	367,642	348,569	0.6%	348,569	356,600	380,589
	Equipment	-	116,018	-	0.0%	-	-	-
	Contractual	40,595	58,341	61,000	0.1%	56,000	81,500	58,500
	<b>Total Village Court</b>	<b>350,733</b>	<b>542,001</b>	<b>409,569</b>	<b>0.7%</b>	<b>404,569</b>	<b>438,100</b>	<b>439,089</b>
<b>Village Court - Summary by Division Code</b>								
	Administration	240,445	305,496	409,569	0.7%	404,569	415,100	439,089
	Justice	110,288	120,487	-	0.0%	-	23,000	-
	<b>Total Village Court</b>	<b>350,733</b>	<b>425,983</b>	<b>409,569</b>	<b>0.7%</b>	<b>404,569</b>	<b>438,100</b>	<b>439,089</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Village Court - Detail by Line Item - A-1110</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	200,895	247,049	308,569		308,569	308,600	316,589
ADMIN-ADMIN-100 12	Personal Services O/T	-	4,575	5,000		5,000	8,000	9,000
ADMIN-ADMIN-100 13	Personal Services P/T	-	-	35,000		35,000	40,000	55,000
	<b>Personnel Total</b>	<b>200,895</b>	<b>251,624</b>	<b>348,569</b>	<b>0.6%</b>	<b>348,569</b>	<b>356,600</b>	<b>380,589</b>
ADMIN-ADMIN-400 412	Office Supplies	357	2,280	4,500		4,500	4,500	4,500
ADMIN-ADMIN-400 425	Books & Periodicals	877	983	1,500		1,500	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	631	735	5,000		5,000	2,500	2,500
ADMIN-ADMIN-400 499	Contractual Expense	37,685	49,763	50,000		45,000	50,000	50,000
	<b>Contractual Expense</b>	<b>39,550</b>	<b>53,872</b>	<b>61,000</b>	<b>0.1%</b>	<b>56,000</b>	<b>58,500</b>	<b>58,500</b>
	<b>Total Village Court - Administration</b>	<b>240,445</b>	<b>305,496</b>	<b>409,569</b>	<b>0.7%</b>	<b>404,569</b>	<b>415,100</b>	<b>439,089</b>
<b>Justice</b>								
ADMIN-JUDIC-100 1	Personal Services	87,348	75,885	-		-	-	-
ADMIN-JUDIC-100 13	Personal Services P/T	21,895	40,134	-		-	-	-
	<b>Personnel Total</b>	<b>109,243</b>	<b>116,018</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-JUDIC-400 412	Office Supplies	710	-	-		-	-	-
ADMIN-JUDIC-400 496	Professional Development	335	100	-		-	-	-
ADMIN-JUDIC-400 499	Contractual Expense	-	4,369	-		-	22,000	-
	<b>Contractual Expense</b>	<b>1,045</b>	<b>4,469</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,000</b>	<b>-</b>
	<b>Total Village Court - Justice</b>	<b>110,288</b>	<b>120,487</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,000</b>	<b>-</b>
	<b>Total Municipal Court</b>	<b>350,733</b>	<b>425,983</b>	<b>409,569</b>	<b>0.7%</b>	<b>404,569</b>	<b>438,100</b>	<b>439,089</b>

**Village of Scarsdale**

**General Fund - Account Detail**

**at 04/25/2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Village Manager - Summary by Expenditure Group</b>								
Personnel		806,871	996,294	776,328	1.2%	776,328	749,553	833,687
Equipment		595	-	22,200	0.0%	22,200	20,700	38,900
Contractual		87,335	142,816	230,100	0.4%	240,465	231,200	236,440
<b>Total Village Manager</b>		<b>894,801</b>	<b>1,139,110</b>	<b>1,028,628</b>	<b>1.6%</b>	<b>1,038,993</b>	<b>1,001,453</b>	<b>1,109,027</b>
<b>Village Manager - Summary by Division Code</b>								
Administration		563,092	737,637	745,075	1.2%	745,075	720,300	841,160
Alarm		2,677	2,700	-	0.0%	-	-	-
Cable		8,812	6,332	-	0.0%	-	-	-
Purchasing		100,310	111,508	-	0.0%	-	100	-
Parking		219,909	280,933	283,553	0.5%	293,918	281,053	267,867
<b>Total Village Manager</b>		<b>894,801</b>	<b>1,139,110</b>	<b>1,028,628</b>	<b>1.6%</b>	<b>1,038,993</b>	<b>1,001,453</b>	<b>1,109,027</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Village Manager - Detail by Line Item - A-1230</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	566,176	720,985	672,775		672,775	640,000	748,060
ADMIN-ADMIN-100 12	Personal Services OT	-	-	-		-	5,000	-
ADMIN-ADMIN-100 13	Personal Services PT	-	5,800	-		-	1,000	-
	<b>Personnel Total</b>	<b>566,176</b>	<b>726,785</b>	<b>672,775</b>	<b>1.1%</b>	<b>672,775</b>	<b>646,000</b>	<b>748,060</b>
ADMIN-ADMIN-200 20	Equipment	-	-	19,200		19,200	19,200	32,400
	<b>Personnel Total</b>	<b>-</b>	<b>-</b>	<b>19,200</b>	<b>0.0%</b>	<b>19,200</b>	<b>19,200</b>	<b>32,400</b>
ADMIN-ADMIN-400 412	Office Supplies	(5,758)	5,068	5,100		5,100	5,100	4,500
ADMIN-ADMIN-400 454	Travel	-	-	1,500		1,500	1,500	4,000
ADMIN-ADMIN-400 458	Supplemental Services	-	141	18,500		18,500	18,500	18,500
ADMIN-ADMIN-400 460	Repairs to Equipment	-	-	2,000		2,000	2,000	2,000
ADMIN-ADMIN-400 480	Dues and Subscriptions	-	-	5,800		5,800	5,800	6,000
ADMIN-ADMIN-400 485	Postage	-	-	3,000		3,000	-	3,000
ADMIN-ADMIN-400 496	Professional Development	2,674	4,540	4,200		4,200	4,200	9,200
ADMIN-ADMIN-400 499	Contractual Expense	-	1,103	13,000		13,000	18,000	13,500
	<b>Contractual Expense</b>	<b>(3,084)</b>	<b>10,852</b>	<b>53,100</b>	<b>0.1%</b>	<b>53,100</b>	<b>55,100</b>	<b>60,700</b>
	<b>Total Administration</b>	<b>563,092</b>	<b>737,637</b>	<b>745,075</b>	<b>1.2%</b>	<b>745,075</b>	<b>720,300</b>	<b>841,160</b>
<b>Alarm</b>								
ALRM-ALRM-400 485	Postage	2,677	2,700	-		-	-	-
	<b>Contractual Expense</b>	<b>2,677</b>	<b>2,700</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Total Alarm</b>		<b>2,677</b>	<b>2,700</b>	-	<b>0.0%</b>	-	-	-
<b>Cable</b>								
CABLE-ADMIN-400 412	Office Supplies	-	332	-		-	-	-
CABLE-ADMIN-400 460	Repairs to Equipment	112	-	-		-	-	-
CABLE-ADMIN-400 499	Contractual Expense	8,700	6,000	-		-	-	-
	<b>Contractual Expense</b>	<b>8,812</b>	<b>6,332</b>	-		-	-	-
<b>Total Cable</b>		<b>8,812</b>	<b>6,332</b>	-	<b>0.0%</b>	-	-	-
<b>Purchasing</b>								
PRCHS-ADMIN-100 1	Personal Services	99,306	110,542	-		-	-	-
PRCHS-ADMIN-100 12	Personal Services O/T	400	-	-		-	-	-
	<b>Personnel Total</b>	<b>99,706</b>	<b>110,542</b>	-	<b>0.0%</b>	-	-	-
PRCHS-ADMIN-400 412	Office Supplies	203	504	-		-	-	-
PRCHS-ADMIN-400 435	Prof Business Exp	-	46	-		-	-	-
PRCHS-ADMIN-400 499	Contractual Expense	401	416	-		-	100	-
	<b>Contractual Expense</b>	<b>604</b>	<b>966</b>	-	<b>0.0%</b>	-	<b>100</b>	-
<b>Total Purchasing</b>		<b>100,310</b>	<b>111,508</b>	-	<b>0.0%</b>	-	<b>100</b>	-
<b>Parking</b>								
<b>Parking Admin</b>								
PRKG-ADMIN-100 1	Personal Services	65,009	70,741	-		-	-	-
	<b>Personnel Total</b>	<b>65,009</b>	<b>70,741</b>	-	<b>0.0%</b>	-	-	-
PRKG-ADMIN-400 435	Prof Business Exp	-	-	-		-	-	-

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
PRKG-ADMIN-400 469	Printing & Forms	1,703	984	-		-	-	-
PRKG-ADMIN-400 499	Contractual Expense	11,928	21,073	-		-	-	-
	<b>Contractual Expense</b>	<b>13,631</b>	<b>22,056</b>	-	<b>0.0%</b>	-	-	-
<b>Total Parking Admin</b>		<b>78,640</b>	<b>92,797</b>	-	<b>0.0%</b>	-	-	-
<b>Parking Christie</b>								
PRKG-CHRS-100 1	Personal Services	17,575	21,454	-		-	-	-
PRKG-CHRS-100 13	Personal Services P/T	225	-	-		-	-	-
	<b>Personnel Total</b>	<b>17,800</b>	<b>21,454</b>	-	<b>0.0%</b>	-	-	-
PRKG-CHRS-200 20	Equipment	84	-	-		-	-	-
	<b>Equipement Total</b>	<b>84</b>	<b>-</b>	-	<b>0.0%</b>	-	-	-
PRKG-CHRS-400 411	Fuel, Light & Power	22,370	28,189	-		-	-	-
PRKG-CHRS-400 461	Repairs to Buildings	6,664	12,724	-		-	-	-
PRKG-CHRS-400 499	Contractual Expense	5,929	7,940	-		-	-	-
	<b>Contractual Expense</b>	<b>34,963</b>	<b>48,852</b>	-	<b>0.0%</b>	-	-	-
<b>Total Parking Christie</b>		<b>52,848</b>	<b>70,306</b>	-	<b>0.0%</b>	-	-	-
<b>Parking Freightway</b>								
PRKG-FRGT-100 1	Personal Services	17,575	21,454	-		-	-	-
	<b>Personnel Total</b>	<b>17,575</b>	<b>21,454</b>	-	<b>0.0%</b>	-	-	-
PRKG-FRGT-400 411	Fuel, Light & Power	17,533	26,232	-		-	-	-
PRKG-FRGT-400 461	Repairs to Buildings	4,526	13,165	-		-	-	-
PRKG-FRGT-400 499	Contractual Expense	2,340	5,535	-		-	-	-

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
	<b>Contractual Expense</b>	<b>24,399</b>	<b>44,931</b>	-	<b>0.0%</b>	-	-	-
<b>Total Parking Freightway</b>		<b>41,974</b>	<b>66,386</b>	-	<b>0.0%</b>	-	-	-
<b>Parking Facilities</b>								
PRKG-FACIL-100 12	Personal Services OT	-	-	20,000		20,000	20,000	-
	<b>Personnel Total</b>	-	-	<b>20,000</b>	<b>0.0%</b>	<b>20,000</b>	<b>20,000</b>	-
PRKG-FACIL-200 20	Equipment	-	-	1,500		1,500	1,500	1,500
	<b>Equipment Total</b>	-	-	<b>1,500</b>	<b>0.0%</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
PRKG-FACIL-400 411	Fuel, Light & Power	-	-	67,500		73,500	67,500	70,000
PRKG-FACIL-400 461	Maintenance/Repair	-	-	51,000		51,000	51,000	50,000
PRKG-FACIL-400 499	Contractual Expense	-	-	8,000		8,000	10,000	8,240
	<b>Contractual Expense</b>	-	-	<b>126,500</b>	<b>0.2%</b>	<b>132,500</b>	<b>128,500</b>	<b>128,240</b>
<b>Total Parking Facilities</b>		-	-	<b>148,000</b>	<b>0.2%</b>	<b>154,000</b>	<b>150,000</b>	<b>129,740</b>
<b>Parking Metered</b>								
PRKG-MTRP-100 11	Personal Services	-	-	59,113		59,113	59,113	61,187
PRKG-MTRP-100 13	Personal Services P/T	22,464	23,212	24,440		24,440	24,440	24,440
	<b>Personnel Total</b>	<b>22,464</b>	<b>23,212</b>	<b>83,553</b>	<b>0.1%</b>	<b>83,553</b>	<b>83,553</b>	<b>85,627</b>
PRKG-MTRP-200 20	Equipment	511	-	1,500		1,500	-	5,000
	<b>Equipment Total</b>	<b>511</b>	-	<b>1,500</b>	<b>0.0%</b>	<b>1,500</b>	-	<b>5,000</b>
PRKG-MTRP-400 422	Meter & Parking Maint	780	1,158	7,500		7,500	7,500	7,500
PRKG-MTRP-400 469	Printing and Forms	-	-	3,000		3,000	-	-

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
PRKG-MTRP-400 499	Contractual Expense	-	1,216	40,000		44,365	40,000	40,000
	<b>Contractual Expense</b>	<b>780</b>	<b>2,374</b>	<b>50,500</b>	<b>0.1%</b>	<b>54,865</b>	<b>47,500</b>	<b>47,500</b>
<b>Total Parking Metered</b>		<b>23,755</b>	<b>25,586</b>	<b>135,553</b>	<b>0.2%</b>	<b>139,918</b>	<b>131,053</b>	<b>138,127</b>
<b>Parking Opened</b>								
PRKG-OPEN-100 1	Personal Services	18,140	22,105	-	<b>0.0%</b>	-	-	-
	<b>Personnel Total</b>	<b>18,140</b>	<b>22,105</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
PRKG-OPEN-400 422	Meter & Parking Maint	-	-	-		-	-	-
PRKG-OPEN-400 499	Contractual Expense	4,552	3,754	-		-	-	-
	<b>Contractual Expense</b>	<b>4,552</b>	<b>3,754</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Parking Opened</b>		<b>22,692</b>	<b>25,858</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Parking</b>		<b>219,909</b>	<b>280,933</b>	<b>283,553</b>	<b>0.5%</b>	<b>293,918</b>	<b>281,053</b>	<b>267,867</b>
<b>Total Village Manager</b>		<b>894,801</b>	<b>1,139,110</b>	<b>1,028,628</b>	<b>1.6%</b>	<b>1,038,993</b>	<b>1,001,453</b>	<b>1,109,027</b>

Village of Scarsdale

General Fund - Account Detail

at 04/25/2023

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Treasurer - Summary by Expenditure Group</b>								
	Personnel	643,822	635,997	605,750	1.0%	605,750	612,250	672,745
	Equipment	-	-	4,000	0.0%	4,000	4,000	166,000
	Contractual	167,838	130,955	145,500	0.2%	149,400	138,000	137,000
	<b>Total Treasurer</b>	<b>811,661</b>	<b>766,952</b>	<b>755,250</b>	<b>1.2%</b>	<b>759,150</b>	<b>754,250</b>	<b>975,745</b>
<b>Treasurer - Summary by Division Code</b>								
	Accounts Payable	89,266	96,041	86,161	0.1%	86,161	86,161	89,587
	Administration	420,880	372,255	390,672	0.6%	390,672	393,672	598,450
	Payroll	122,831	94,686	84,420	0.1%	84,420	85,420	83,342
	Tax	112,161	125,038	122,785	0.2%	126,685	115,785	127,755
	Water	66,522	78,932	71,212	0.1%	71,212	73,212	76,611
	<b>Total Treasurer</b>	<b>811,661</b>	<b>766,952</b>	<b>755,250</b>	<b>1.2%</b>	<b>759,150</b>	<b>754,250</b>	<b>975,745</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Treasurer - Detail by Line Item - A-1325</b>								
<b>Accounts Payable</b>								
ADMIN-A/P-100 1	Personal Services	80,775	83,452	81,161		81,161	81,161	84,587
ADMIN-A/P-100 12	Personal Services O/T	2,522	978	-		-	-	-
	<b>Personnel Total</b>	<b>83,297</b>	<b>84,430</b>	<b>81,161</b>	<b>0.1%</b>	<b>81,161</b>	<b>81,161</b>	<b>84,587</b>
ADMIN-A/P-400 412	Office Supplies	42	220	-		-	-	-
ADMIN-A/P-400 469	Printing & Forms	5,927	11,390	5,000		5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>5,969</b>	<b>11,610</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total Accounts Payable</b>	<b>89,266</b>	<b>96,041</b>	<b>86,161</b>	<b>0.1%</b>	<b>86,161</b>	<b>86,161</b>	<b>89,587</b>
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	214,938	284,526	283,672		283,672	283,672	288,950
ADMIN-ADMIN-100 12	Personal Services O/T	192	-	-		-	-	-
ADMIN-ADMIN-100 13	Personal Services P/T	94,369	-	-		-	-	34,500
	<b>Personnel Total</b>	<b>309,499</b>	<b>284,526</b>	<b>283,672</b>	<b>0.5%</b>	<b>283,672</b>	<b>283,672</b>	<b>323,450</b>
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	-	166,000
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>166,000</b>
ADMIN-ADMIN-400 412	Office Supplies	1,255	3,432	5,000		5,000	8,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	780	364	2,000		2,000	2,000	2,000
ADMIN-ADMIN-400 454	Travel	-	-	1,500		1,500	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	1,767	765	2,500		2,500	2,500	2,500

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
ADMIN-ADMIN-400 475	Bank Fees	4,505	100	-		-	-	-
ADMIN-ADMIN-400 485	Postage	200	8	-		-	-	-
ADMIN-ADMIN-400 496	Professional Development	459	2,064	4,000		4,000	4,000	4,000
ADMIN-ADMIN-400 499	Contractual Expense	30,015	11,795	15,000		15,000	15,000	15,000
ADMIN-AUDIT-400 477	Independent Audit	72,400	69,200	77,000		77,000	77,000	79,000
	<b>Contractual Expense</b>	<b>111,381</b>	<b>87,729</b>	<b>107,000</b>	<b>0.2%</b>	<b>107,000</b>	<b>110,000</b>	<b>109,000</b>
<b>Total Administration</b>		<b>420,880</b>	<b>372,255</b>	<b>390,672</b>	<b>0.6%</b>	<b>390,672</b>	<b>393,672</b>	<b>598,450</b>
<b>Payroll</b>								
ADMIN-PAYRL-100 1	Personal Services	115,585	93,848	80,420		80,420	80,420	82,342
ADMIN-PAYRL-100 12	Personal Services O/T	6,295	-	-		-	-	-
	<b>Personnel Total</b>	<b>121,879</b>	<b>93,848</b>	<b>80,420</b>	<b>0.1%</b>	<b>80,420</b>	<b>80,420</b>	<b>82,342</b>
ADMIN-PAYRL-200 20	Equipment	-	-	4,000		4,000	4,000	-
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
ADMIN-PAYRL-400 469	Printing & Forms	952	838	-		-	1,000	1,000
	<b>Contractual Expense</b>	<b>952</b>	<b>838</b>	<b>-</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Payroll</b>		<b>122,831</b>	<b>94,686</b>	<b>84,420</b>	<b>0.1%</b>	<b>84,420</b>	<b>85,420</b>	<b>83,342</b>
<b>Tax</b>								
ADMIN-TAX-100 1	Personal Services	56,792	71,298	64,285		64,285	64,285	66,755
ADMIN-TAX-100 12	Personal Overtime	5,832	749	-		-	500	-
ADMIN-TAX-100 13	Personal Part Time	-	23,213	25,000		25,000	30,000	40,000
	<b>Personnel Total</b>	<b>62,624</b>	<b>95,261</b>	<b>89,285</b>	<b>0.1%</b>	<b>89,285</b>	<b>94,785</b>	<b>106,755</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
ADMIN-TAX-400 412	Office Supplies	45	-	-		-	-	-
ADMIN-TAX-400 469	Printing & Forms	7,093	4,240	6,000		6,000	6,000	6,000
ADMIN-TAX-400 475	Bank Fees	37,621	20,236	15,000		15,000	2,500	2,500
ADMIN-TAX-400 485	Postage	3,621	-	5,000		5,000	5,000	5,000
ADMIN-TAX-400 496	Professional Development	-	-	2,500		2,500	2,500	2,500
ADMIN-TAX-400 499	Contractual Expense	1,156	5,302	5,000		8,900	5,000	5,000
	<b>Contractual Expense</b>	<b>49,536</b>	<b>29,778</b>	<b>33,500</b>		<b>37,400</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Tax</b>		<b>112,161</b>	<b>125,038</b>	<b>122,785</b>	<b>0.2%</b>	<b>126,685</b>	<b>115,785</b>	<b>127,755</b>
<b>Water</b>								
ADMIN-WATER-100 1	Personal Services	63,561	77,760	71,212		71,212	72,212	75,611
ADMIN-WATER-100 12	Personal Services O/T	2,962	172	-		-	-	-
	<b>Personnel Total</b>	<b>66,522</b>	<b>77,932</b>	<b>71,212</b>	<b>0.1%</b>	<b>71,212</b>	<b>72,212</b>	<b>75,611</b>
ADMIN-WATER-400 499	Contractual Expense	-	1,000	-		-	1,000	1,000
	<b>Contractual Expense</b>	<b>-</b>	<b>1,000</b>	<b>-</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Water</b>		<b>66,522</b>	<b>78,932</b>	<b>71,212</b>	<b>0.1%</b>	<b>71,212</b>	<b>73,212</b>	<b>76,611</b>
	<b>Total Treasurer</b>	<b>811,661</b>	<b>766,952</b>	<b>755,250</b>	<b>1.2%</b>	<b>759,150</b>	<b>754,250</b>	<b>975,745</b>

**Village of Scarsdale**  
**General Fund - Account Detail**  
**at 04/25/2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Assessor - Summary by Expenditure Group</b>								
	Personnel	336,411	431,930	444,367	0.7%	444,367	444,300	450,083
	Equipment	-	-	51,600	0.1%	51,600	51,600	35,000
	Contractual	126,127	119,027	169,190	0.3%	169,190	134,190	134,190
	<b>Total Assessor</b>	<b>462,538</b>	<b>550,957</b>	<b>665,157</b>	<b>1.1%</b>	<b>665,157</b>	<b>630,090</b>	<b>619,273</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Assessor - Detail by Line Item - A-1355</b>								
ADMIN-ADMIN-100 1	Personal Services	290,488	381,471	384,574		384,574	384,500	389,254
ADMIN-ADMIN-100 12	Personal Services O/T	4,889	1,406	8,000		8,000	8,000	8,000
ADMIN-ADMIN-100 13	Personal Services P/T	35,420	49,053	51,793		51,793	51,800	52,829
	<b>Personnel Total</b>	<b>330,797</b>	<b>431,930</b>	<b>444,367</b>	<b>0.7%</b>	<b>444,367</b>	<b>444,300</b>	<b>450,083</b>
ADMIN-ADMIN-200 20	Equipment	-	-	51,600		51,600	51,600	35,000
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>51,600</b>	<b>0.1%</b>	<b>51,600</b>	<b>51,600</b>	<b>35,000</b>
ADMIN-ADMIN-400 412	Office Supplies	2,215	5,814	7,000		7,000	7,000	7,000
ADMIN-ADMIN-400 435	Prof Business Exp	15,219	-	-		-	-	-
ADMIN-ADMIN-400 454	Travel	-	487	1,000		1,000	1,000	1,000
ADMIN-ADMIN-400 457	Legal Advertising	-	85	500		500	500	500
ADMIN-ADMIN-400 459	Program Expenses	95,589	67,467	90,000		90,000	70,000	70,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	-	1,580	2,290		2,290	2,290	2,290
ADMIN-ADMIN-400 496	Professional Development	575	2,713	3,400		3,400	3,400	3,400
ADMIN-ADMIN-400 499	Contractual Expense	12,530	40,882	65,000		65,000	50,000	50,000
ADMIN-CERTS-100 1	Personal Services	5,614	-	-		-	-	-
	<b>Contractual Expense</b>	<b>131,741</b>	<b>119,027</b>	<b>169,190</b>	<b>0.3%</b>	<b>169,190</b>	<b>134,190</b>	<b>134,190</b>
	<b>Total Assessor</b>	<b>462,538</b>	<b>550,957</b>	<b>665,157</b>	<b>1.1%</b>	<b>665,157</b>	<b>630,090</b>	<b>619,273</b>

**Village of Scarsdale**  
**General Fund - Account Detail**  
**at 04/25/2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Village Clerk - Summary by Expenditure Group</b>								
	Personnel	185,142	203,256	199,634	0.3%	199,634	200,000	137,285
	Equipment	-	-	-	0.0%	-	-	40,000
	Contractual	22,069	34,929	40,925	0.1%	40,925	45,025	46,525
	<b>Total Village Clerk</b>	<b>207,211</b>	<b>238,186</b>	<b>240,559</b>	<b>0.4%</b>	<b>240,559</b>	<b>245,025</b>	<b>223,810</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Village Clerk - Detail by Line Item - A-1410</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	184,065	155,304	174,634		174,634	160,000	102,785
ADMIN-ADMIN-100 12	Personal Services O/T	951	366	-		-	-	-
ADMIN-ADMIN-100 12	Personal Services P/T	-	42,680	25,000		25,000	40,000	34,500
	<b>Personnel Total</b>	<b>185,016</b>	<b>198,350</b>	<b>199,634</b>		<b>199,634</b>	<b>200,000</b>	<b>137,285</b>
ADMIN-ADMIN-200 20	Equipment	-	-	-		-	-	40,000
	<b>Personnel Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>177,285</b>
ADMIN-ADMIN-400 405	Village Code Update	1,195	1,195	2,000		2,000	2,000	2,000
ADMIN-ADMIN-400 412	Office Supplies	1,505	2,768	2,700		2,700	2,700	2,700
ADMIN-ADMIN-400 435	Prof Business Exp	175	410	825		825	825	825
ADMIN-ADMIN-400 454	Travel	-	-	400		400	2,000	2,000
ADMIN-ADMIN-400 457	Legal Advertising	4,848	5,582	6,000		6,000	8,500	10,000
ADMIN-ADMIN-400 486	Village Election	14,015	6,649	10,000		10,000	10,000	10,000
ADMIN-ADMIN-400 496	Professional Development	110	-	500		500	500	500
	<b>Contractual Expense</b>	<b>21,847</b>	<b>16,605</b>	<b>22,425</b>		<b>22,425</b>	<b>26,525</b>	<b>28,025</b>
	<b>Total Administration</b>	<b>206,863</b>	<b>214,955</b>	<b>222,059</b>	<b>0.4%</b>	<b>222,059</b>	<b>226,525</b>	<b>205,310</b>
<b>Elections</b>								
ADMIN-ADMIN-400 488	General Election	150	18,324	18,500	0.0%	18,500	18,500	18,500
<b>Licenses</b>								
ADMIN-LICEN-400 412	Office Supplies	72	-	-	0.0%	-	-	-
<b>Parking</b>								
ADMIN-PRKG-100 13	Personal Services P/T	126	4,907	-	0.0%	-	-	-
	<b>Total Village Clerk</b>	<b>207,211</b>	<b>238,186</b>	<b>240,559</b>	<b>0.4%</b>	<b>240,559</b>	<b>245,025</b>	<b>223,810</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Village Attorney - Summary by Expenditure Group</b>								
Personnel		45,442	-	-	0.00%	-	-	-
Contractual		410,163	687,762	493,200	0.79%	547,936	733,378	687,000
<b>Total Village Attorney</b>		<b>455,605</b>	<b>687,762</b>	<b>493,200</b>	<b>0.79%</b>	<b>547,936</b>	<b>733,378</b>	<b>687,000</b>
<b>Village Attorney - Detail by Line Item - A-1420</b>								
ADMIN-ADMIN-100 1	Personal Services	45,442	-	-		-	-	-
	<b>Personnel Total</b>	<b>45,442</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-ADMIN-400 412	Office Supplies	-	573	-		-	1,000	1,000
ADMIN-ADMIN-400 425	Books & Periodicals	36,846	27,111	32,000		37,328	32,000	35,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,000	-	-		-	378	1,000
ADMIN-ADMIN-400 458	Supplemental Services	365,847	660,078	411,200		460,608	650,000	600,000
ADMIN-ADMIN-400 458-.2	Freightway Redevel Legal Exp	6,470	-	50,000		50,000	50,000	50,000
	<b>Contractual Expense</b>	<b>410,163</b>	<b>687,762</b>	<b>493,200</b>	<b>0.79%</b>	<b>547,936</b>	<b>733,378</b>	<b>687,000</b>
<b>Total Village Attorney</b>		<b>455,605</b>	<b>687,762</b>	<b>493,200</b>	<b>0.79%</b>	<b>547,936</b>	<b>733,378</b>	<b>687,000</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Information Technology - Summary by Expenditure Group</b>								
	Personnel	211,648	231,420	232,568	0.4%	232,568	187,200	75,656
	Equipment	2,568	40,691	40,000	0.1%	40,493	40,000	20,000
	Contractual	422,724	551,070	721,855	1.2%	758,252	695,000	1,030,814
	<b>Total Information Technology</b>	<b>636,939</b>	<b>823,181</b>	<b>994,423</b>	<b>1.6%</b>	<b>1,031,313</b>	<b>922,200</b>	<b>1,126,470</b>
<b>Information Technology - Summary by Division Code</b>								
	Administration	72,202	75,564	89,944	0.1%	89,944	54,000	4,500
	Hardware	226,802	291,805	333,000	0.5%	340,138	325,100	466,828
	Software	337,934	455,812	571,479	0.9%	601,231	543,100	655,142
	<b>Total Information Technology</b>	<b>636,939</b>	<b>823,181</b>	<b>994,423</b>	<b>1.6%</b>	<b>1,031,313</b>	<b>922,200</b>	<b>1,126,470</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Information Technology - Detail by Line Item - A-1680</b>								
<b>Administration</b>								
MIS-ADMIN-100 1	Personal Services	72,106	75,105	81,944		81,944	52,000	-
	<b>Personnel Total</b>	<b>72,106</b>	<b>75,105</b>	<b>81,944</b>	<b>0.1%</b>	<b>81,944</b>	<b>52,000</b>	<b>-</b>
MIS-ADMIN-400 412	Office Supplies	97	458	2,000		2,000	2,000	500
MIS-ADMIN-400 435	Prof Business Exp	-	-	2,000		2,000	-	2,000
MIS-ADMIN-400 454	Travel	-	-	2,000		2,000	-	-
MIS-ADMIN-400 496	Professional Development	-	-	2,000		2,000	-	2,000
	<b>Contractual Expense</b>	<b>97</b>	<b>458</b>	<b>8,000</b>		<b>8,000</b>	<b>2,000</b>	<b>4,500</b>
<b>Total Administration</b>		<b>72,202</b>	<b>75,564</b>	<b>89,944</b>	<b>0.1%</b>	<b>89,944</b>	<b>54,000</b>	<b>4,500</b>
<b>Hardware</b>								
MIS-HDWSP-100 1	Personal Services	69,771	77,544	75,000		75,000	85,000	37,828
MIS-HDWSP-100 12	Personal Services O/T	-	614	-		-	100	-
	<b>Personnel Total</b>	<b>69,771</b>	<b>78,158</b>	<b>75,000</b>	<b>0.1%</b>	<b>75,000</b>	<b>85,100</b>	<b>37,828</b>
MIS-HDWSP-200 20	Equipment	2,568	40,691	40,000		40,493	40,000	20,000
	<b>Total Equipment</b>	<b>2,568</b>	<b>40,691</b>	<b>40,000</b>	<b>0.1%</b>	<b>40,493</b>	<b>40,000</b>	<b>20,000</b>
MIS-HDWSP-400 408	Computer Supplies	-	4,219	2,000		3,329	4,000	4,000
MIS-HDWSP-400 450	Data Lines	154,014	164,904	200,000		205,316	180,000	190,000
MIS-HDWSP-400 499	Contractual Expense	450	3,835	16,000		16,000	16,000	215,000
	<b>Contractual Expense</b>	<b>154,464</b>	<b>172,957</b>	<b>218,000</b>	<b>0.3%</b>	<b>224,645</b>	<b>200,000</b>	<b>409,000</b>
<b>Total Hardware</b>		<b>226,802</b>	<b>291,805</b>	<b>333,000</b>	<b>0.5%</b>	<b>340,138</b>	<b>325,100</b>	<b>466,828</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Software</b>								
MIS-SFTSP-100 1	Personal Services	69,771	77,543	75,624		75,624	50,000	37,828
MIS-SFTSP-100 12	Personal Services O/T	-	614	-		-	100	-
	<b>Personnel Total</b>	<b>69,771</b>	<b>78,157</b>	<b>75,624</b>	<b>0.1%</b>	<b>75,624</b>	<b>50,100</b>	<b>37,828</b>
MIS-SFTSP-400 409	Personal Comp Software	6,054	926	12,000		12,000	12,000	12,000
MIS-SFTSP-400 454	Travel	-	-	2,000		2,000	-	2,000
MIS-SFTSP-400 499	Contractual Expense	262,110	376,729	481,855		511,607	481,000	603,314
	<b>Contractual Expense</b>	<b>268,164</b>	<b>377,655</b>	<b>495,855</b>	<b>0.8%</b>	<b>525,607</b>	<b>493,000</b>	<b>617,314</b>
<b>Total Software</b>		<b>337,934</b>	<b>455,812</b>	<b>571,479</b>	<b>0.9%</b>	<b>601,231</b>	<b>543,100</b>	<b>655,142</b>
<b>Total Information Technology</b>		<b>636,939</b>	<b>823,181</b>	<b>994,423</b>	<b>1.6%</b>	<b>1,031,313</b>	<b>922,200</b>	<b>1,126,470</b>

Village of Scarsdale  
 General Fund - Account Detail  
 at 04/25/2023

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Human Resources - Summary by Expenditure Group</b>								
	Personnel	269,926	229,305	210,808	0.3%	210,808	260,000	227,740
	Contractual	35,088	126,026	54,500	0.1%	54,500	54,500	113,683
	<b>Total Human Resources</b>	<b>305,014</b>	<b>355,331</b>	<b>265,308</b>	<b>0.4%</b>	<b>265,308</b>	<b>314,500</b>	<b>341,423</b>
 <b>Human Resources - Summary by Division Code</b>								
	Personnel	211,013	229,222	265,308	0.4%	265,308	254,500	341,423
	Risk	94,001	126,109	-	0.0%	-	60,000	-
	<b>Total Human Resources</b>	<b>305,014</b>	<b>355,331</b>	<b>265,308</b>	<b>0.4%</b>	<b>265,308</b>	<b>314,500</b>	<b>341,423</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Human Resources - Detail by Line Item - A-1430</b>								
<b>Personnel</b>								
PRSNL-ADMIN-100 1	Personal Services	175,925	103,259	210,808		210,808	200,000	227,740
	<b>Personnel Total</b>	<b>175,925</b>	<b>103,259</b>	<b>210,808</b>	<b>0.3%</b>	<b>210,808</b>	<b>200,000</b>	<b>227,740</b>
PRSNL-ADMIN-400 412	Office Supplies	2,959	845	2,000		2,000	2,000	2,000
PRSNL-ADMIN-400 435	Prof Business Exp	1,299	-	-		-	-	458
PRSNL-ADMIN-400 454	Travel	-	-	-		-	-	1,100
PRSNL-ADMIN-400 458	Supplemental Services	391	299	3,000		3,000	3,000	55,000
PRSNL-ADMIN-400 472	Wellness Program	108	500	5,000		5,000	5,000	5,000
PRSNL-ADMIN-400 496	Professional Development	-	-	2,500		2,500	2,500	5,000
PRSNL-ADMIN-400 499	Contractual Expense	30,331	124,319	42,000		42,000	42,000	45,125
	<b>Contractual Expense</b>	<b>35,088</b>	<b>125,963</b>	<b>54,500</b>	<b>0.1%</b>	<b>54,500</b>	<b>54,500</b>	<b>113,683</b>
<b>Total Personnel</b>		<b>211,013</b>	<b>229,222</b>	<b>265,308</b>	<b>0.4%</b>	<b>265,308</b>	<b>254,500</b>	<b>341,423</b>
<b>Risk</b>								
RISK-ADMIN-100 1	Personal Services	94,001	79,066	-		-	-	-
RISK-ADMIN-100 13	Personal Serv - Part Time	-	46,980	-		-	60,000	-
	<b>Personnel Total</b>	<b>94,001</b>	<b>126,046</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
RISK-ADMIN-400 412	Office Supplies	-	63	-		-	-	-
	<b>Contractual Expense</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Risk</b>		<b>94,001</b>	<b>126,109</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>Total Human Resources</b>		<b>305,014</b>	<b>355,331</b>	<b>265,308</b>	<b>0.4%</b>	<b>265,308</b>	<b>314,500</b>	<b>341,423</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Planning - Summary by Expenditure Group</b>								
Personnel		181,809	199,720	207,657	0.33%	207,657	201,000	225,601
Contractual		1,584	34,129	31,400	0.05%	35,189	35,400	35,400
<b>Total Planning</b>		<b>183,393</b>	<b>233,849</b>	<b>239,057</b>	<b>0.38%</b>	<b>242,846</b>	<b>236,400</b>	<b>261,001</b>
<b>Planning - Detail by Line Item - A-8020</b>								
ADMIN-ADMIN-100 1	Personal Services	176,634	199,720	207,657		207,657	200,000	222,601
ADMIN-ADMIN-100 12	Personal Services O/T	5,175	-	-		-	1,000	3,000
ADMIN-ADMIN-100 13	Personal Services P/T	5,175	-	-		-	-	-
	<b>Personnel Total</b>	<b>181,809</b>	<b>199,720</b>	<b>207,657</b>	<b>0.33%</b>	<b>207,657</b>	<b>201,000</b>	<b>225,601</b>
ADMIN-ADMIN-400 412	Office Supplies	42	148	1,200		1,200	1,200	1,200
ADMIN-ADMIN-400 454	Travel	-	-	2,000		2,000	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	-	31,550	25,000		25,000	25,000	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	889	1,263	1,200		1,200	1,200	1,200
ADMIN-ADMIN-400 496	Professional Development	39	25	2,000		2,000	2,000	2,000
ADMIN-ADMIN-400 499	Contractual Expense	614	1,143	-		3,789	4,000	4,000
	<b>Contractual Expense</b>	<b>1,584</b>	<b>34,129</b>	<b>31,400</b>	<b>0.05%</b>	<b>35,189</b>	<b>35,400</b>	<b>35,400</b>
	<b>Total Planning</b>	<b>183,393</b>	<b>233,849</b>	<b>239,057</b>	<b>0.38%</b>	<b>242,846</b>	<b>236,400</b>	<b>261,001</b>

**Village of Scarsdale**  
**General Fund - Account Detail**  
**at 04/25/2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Public Works - Summary by Expenditure Group</b>								
	Personnel	5,857,515	5,837,575	6,500,426	10.4%	6,500,426	6,755,789	6,558,140
	Equipment	45,330	34,658	371,500	0.6%	371,500	371,500	1,263,500
	Contractual	1,518,088	1,991,700	2,348,700	3.8%	2,454,286	2,376,273	2,419,600
	<b>Total Public Works</b>	<b>7,420,932</b>	<b>7,863,933</b>	<b>9,220,626</b>	<b>14.8%</b>	<b>9,326,212</b>	<b>9,503,562</b>	<b>10,241,240</b>

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Public Works - Summary by Division Code</b>								
	Administration	469,641	514,541	850,879	1.4%	851,848	861,979	1,791,995
	Engineering	299,860	393,217	554,735	0.9%	554,735	549,624	552,812
	Facilities - Administration	287,298	381,453	472,929	0.8%	490,048	481,224	413,500
	Facilities - Emergency	210,995	33,393	39,000	0.1%	39,190	-	-
	Facilities - Other	815,620	1,124,359	1,236,312	2.0%	1,240,387	1,430,653	1,370,561
	Highway - Administration	265,806	336,582	310,040	0.5%	310,204	310,040	93,050
	Highway Leaf Collection	616,901	569,525	671,053	1.1%	671,053	671,053	424,000
	Highway - Parks Maintenance	207,651	170,931	272,239	0.4%	272,239	272,239	171,200
	Highway - Sanitary Sewers	69,107	157,861	121,336	0.2%	121,336	121,336	15,200
	Highway - Shade Tree	196,993	309,439	417,748	0.7%	417,748	427,901	170,000
	Highway - Snow	742,893	709,498	900,817	1.4%	976,287	900,817	581,000
	Highway - Other	703,033	575,063	762,869	1.2%	770,430	767,869	1,917,754
	Sanitation - Administration	117,171	83,238	154,762	0.2%	154,800	167,820	39,000
	Sanitation - Food Waste	34,565	22,080	18,000	0.0%	18,000	18,000	18,000
	Sanitation - Garbage	1,893,051	1,888,823	1,736,931	2.8%	1,736,931	1,736,931	2,474,669
	Sanitation - Recycling	332,949	472,136	695,976	1.1%	695,976	696,076	203,500
	Sanitation - Special	157,398	121,794	5,000	0.0%	5,000	90,000	5,000
	<b>Total Public Works</b>	<b>7,420,932</b>	<b>7,863,933</b>	<b>9,220,626</b>	<b>14.8%</b>	<b>9,326,212</b>	<b>9,503,562</b>	<b>10,241,240</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Public Works - Detail by Line Item - A-1490</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	459,201	492,448	492,729		492,729	492,729	501,845
ADMIN-ADMIN-100 12	Personal Services O/T	-	-	-		-	-	10,000
ADMIN-ADMIN-100 13	Personal Services P/T	-	105	5,000		5,000	5,000	35,000
	<b>Personnel Total</b>	<b>459,201</b>	<b>492,553</b>	<b>497,729</b>	<b>0.8%</b>	<b>497,729</b>	<b>497,729</b>	<b>546,845</b>
ADMIN-ADMIN-200 20	Equipment	-	-	312,000		312,000	312,000	1,204,000
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>312,000</b>	<b>0.5%</b>	<b>312,000</b>	<b>312,000</b>	<b>1,204,000</b>
ADMIN-ADMIN-400 412	Office Supplies	452	2,053	18,250		18,446	18,250	18,250
ADMIN-ADMIN-400 431	Food Supplies	1,048	2,084	4,000		4,000	4,000	4,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,200	1,994	-		-	100	-
ADMIN-ADMIN-400 454	Travel	-	1,500	2,700		2,700	2,700	2,700
ADMIN-ADMIN-400 469	Printing & Forms	595	678	700		700	700	700
ADMIN-ADMIN-400 480	Dues & Subscriptions	2,024	1,344	2,000		2,243	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	1,363	1,500	4,500		4,500	4,500	4,500
ADMIN-ADMIN-400 499	Contractual Expense	3,759	10,834	9,000		9,530	20,000	9,000
	<b>Contractual Expense</b>	<b>10,441</b>	<b>21,987</b>	<b>41,150</b>	<b>0.1%</b>	<b>42,119</b>	<b>52,250</b>	<b>41,150</b>
	<b>Total Administration</b>	<b>469,641</b>	<b>514,541</b>	<b>850,879</b>	<b>1.4%</b>	<b>851,848</b>	<b>861,979</b>	<b>1,791,995</b>
<b>Engineering</b>								
ENGR-ADMIN-100 1	Personal Services	30,956	66,922	365,111		365,111	80,000	361,188
ENGR-ADMIN-100 12	Personal Services O/T	-	3,650	6,000		6,000	6,000	8,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
ENGR-ADMIN-100 13	Personal Services P/T	25,889	38,802	58,224		58,224	58,224	58,224
ENGR-CONTR-100 1	Personal - Contr	54,871	51,928	-		-	50,000	-
ENGR-P&I-100 1	Personal - P&I	33,775	83,006	-		-	80,000	-
ENGR-PLBD-100 1	Personal - Planning Bd	44,448	32,845	-		-	30,000	-
ENGR-PRJDV-100 1	Personal - Prjdv	44,627	43,994	-		-	45,000	-
ENGR-PVMNT-100 1	Personal - Pvmnt	65,294	71,010	-		-	75,000	-
	<b>Personnel Total</b>	<b>299,860</b>	<b>392,156</b>	<b>429,335</b>	<b>0.7%</b>	<b>429,335</b>	<b>424,224</b>	<b>427,412</b>
ENGR-ADMIN-200 20	Equipment	-	-	2,500		2,500	2,500	2,500
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>0.0%</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
ENGR-ADMIN-400 412	Office Supplies	-	74	1,000		1,000	1,000	1,000
ENGR-ADMIN-400 435	Prof Business Exp	-	287	-		-	-	-
ENGR-ADMIN-400 454	Travel	-	-	1,500		1,500	1,500	1,500
ENGR-ADMIN-400 469	Printing & Forms	-	-	1,000		1,000	1,000	1,000
ENGR-ADMIN-400 480	Dues & Subscriptions	-	700	1,000		1,000	1,000	1,000
ENGR-ADMIN-400 496	Professional Development	-	-	2,400		2,400	2,400	2,400
ENGR-ADMIN-400 499	Contractual Expense	-	-	116,000		116,000	116,000	116,000
	<b>Contractual Expense</b>	<b>-</b>	<b>1,061</b>	<b>122,900</b>	<b>0.2%</b>	<b>122,900</b>	<b>122,900</b>	<b>122,900</b>
<b>Total Engineering</b>		<b>299,860</b>	<b>393,217</b>	<b>554,735</b>	<b>0.9%</b>	<b>554,735</b>	<b>549,624</b>	<b>552,812</b>
<b>Facilities - Administration</b>								
FAC-ADMIN-100 1	Personal Services	26,275	26,855	68,429		68,429	68,429	-
	<b>Personnel Total</b>	<b>26,275</b>	<b>26,855</b>	<b>68,429</b>	<b>0.1%</b>	<b>68,429</b>	<b>68,429</b>	<b>-</b>
FAC-ADMIN-200 21	Office Equipment	-	1,107	1,000		1,000	1,000	1,000

Public Works

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
FAC-ADMIN-200 22	Furniture & Fixtures	-	-	1,000		1,000	1,000	1,000
	<b>Equipment Total</b>	<b>-</b>	<b>1,107</b>	<b>2,000</b>	<b>0.0%</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
FAC-ADMIN-400 411	Fuel, Light & Power	212,841	303,544	325,000		342,044	325,000	330,000
FAC-ADMIN-400 412	Office Supplies	8,613	8,764	-		-	295	-
FAC-ADMIN-400 438	Fuel, Heating	4,111	8,359	8,000		8,000	16,000	12,000
FAC-ADMIN-400 456	Equipment Rental	1,850	3,749	12,000		12,000	12,000	12,000
FAC-ADMIN-400 485	Postage	25,677	22,217	30,000		30,000	30,000	30,000
FAC-ADMIN-400 499	Contractual Expense	7,931	6,858	27,500		27,575	27,500	27,500
	<b>Contractual Expense</b>	<b>261,022</b>	<b>353,491</b>	<b>402,500</b>	<b>0.6%</b>	<b>419,619</b>	<b>410,795</b>	<b>411,500</b>
<b>Total Facilities - Administration</b>		<b>287,298</b>	<b>381,453</b>	<b>472,929</b>	<b>0.8%</b>	<b>490,048</b>	<b>481,224</b>	<b>413,500</b>
<b>Facilities - Emergency</b>								
FAC-EMERG-100 1	Personal Services	13,813	1,988	-		-	-	-
FAC-EMERG-100 12	Personal Services O/T	79,706	1,096	30,000		30,000	-	-
FAC-EMERG-100 13	Personal Services P/T	31,535	-	-		-	-	-
	<b>Personnel Total</b>	<b>125,054</b>	<b>3,085</b>	<b>30,000</b>	<b>0.0%</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
FAC-EMERG-200 20	Equipment	11,688	-	-		-	-	-
	<b>Equipment Total</b>	<b>11,688</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
FAC-EMERG-400 412	Office Supplies	1,259	-	-		-	-	-
FAC-EMERG-400 414	Maint Supplies	41,745	28,422	6,000		6,000	-	-
FAC-EMERG-400 428	Cleaning & Sanitary Suppl	14,700	1,886	3,000		3,000	-	-
FAC-EMERG-400 458	Supplemental Services	1,654	-	-		-	-	-
FAC-EMERG-400 462	Equipment Supplies	14,449	-	-		190	-	-

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
FAC-EMERG-400 499	Contractual Expense	446	-	-		-	-	-
	<b>Contractual Expense</b>	<b>74,252</b>	<b>30,309</b>	<b>9,000</b>	<b>0.0%</b>	<b>9,190</b>	-	-
	<b>Total Facilities - Emergency</b>	<b>210,995</b>	<b>33,393</b>	<b>39,000</b>	<b>0.1%</b>	<b>39,190</b>	-	-
<b>Facilities - Other</b>								
FAC-NEW-100 1	Personal Services	183,539	209,241	325,072		325,072	325,072	761,787
FAC-NEW-100 12	Personal Services O/T	183,539	-	-		-	-	93,650
FAC-NEW-100 13	Personal Services P/T	183,539	-	-		-	-	6,000
FAC-NEW-400 446	Construction Supplies	38,233	75,556	100,000		100,000	100,000	100,000
	<b>Total Facilities - New</b>	<b>221,772</b>	<b>284,796</b>	<b>425,072</b>	<b>0.7%</b>	<b>425,072</b>	<b>425,072</b>	<b>961,437</b>
FAC-RPR-100 1	Personal Services	212,762	286,543	325,072		325,072	325,072	-
FAC-RPR-100 12	Personal Services O/T	-	252	-		-	-	-
FAC-RPR-400 414	Maint Supplies	6,817	16,033	9,000		9,000	9,000	9,000
FAC-RPR-400 419	Tools & Hardware	-	7,410	3,000		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	12,802	49,320	95,000		95,000	95,000	95,000
FAC-RPR-400 495	HVAC System Maint	27,518	27,170	35,000		36,579	35,000	35,000
	<b>Total Facilities - RPR</b>	<b>259,899</b>	<b>387,904</b>	<b>467,072</b>	<b>0.7%</b>	<b>468,651</b>	<b>467,072</b>	<b>142,000</b>
SPRTC-100 1	Personal Services	23,838	30,579	56,584		56,584	56,584	116,124
FAC-SPRTC-100 12	Personal Services O/T	1,963	9,222	25,000		25,000	25,000	-
FAC-SPRTC-400 414	Supplies	-	-	-		-	925	-
	<b>Total Facilities - Custodial Support</b>	<b>25,801</b>	<b>39,802</b>	<b>81,584</b>	<b>0.1%</b>	<b>81,584</b>	<b>82,509</b>	<b>116,124</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
FAC-SPRTF-100 1	Personal Services	232,397	265,906	56,584		56,584	250,000	-
FAC-SPRTF-100 12	Personal Services O/T	16,310	83,949	90,000		90,000	90,000	26,000
FAC-SPRTF-100 13	Personal Services P/T	2,624	-	6,000		6,000	6,000	-
FAC-SPRTF-400 499	Contractual Expense	56,817	62,002	110,000		112,496	110,000	125,000
<b>Total Facilities - Support</b>		<b>308,148</b>	<b>411,857</b>	<b>262,584</b>	<b>0.4%</b>	<b>265,080</b>	<b>456,000</b>	<b>151,000</b>
<b>Total Facilities - Other</b>		<b>815,620</b>	<b>1,124,359</b>	<b>1,236,312</b>	<b>2.0%</b>	<b>1,240,387</b>	<b>1,430,653</b>	<b>1,370,561</b>
<b>Highway - Administration</b>								
HWY-ADMIN-100 1	Personal Services	224,018	291,673	275,490		275,490	275,490	57,500
HWY-ADMIN-100 12	Personal Services O/T	27,074	31,058	20,000		20,000	20,000	21,000
<b>Personnel Total</b>		<b>251,092</b>	<b>322,731</b>	<b>295,490</b>	<b>0.5%</b>	<b>295,490</b>	<b>295,490</b>	<b>78,500</b>
HWY-ADMIN-400 412	Office Supplies	1,026	3,282	-		-	-	-
HWY-ADMIN-400 419	Tools & Hardware	12	835	2,500		2,500	2,500	2,500
HWY-ADMIN-400 421	Uniforms	-	1,000	1,000		1,000	1,000	1,000
HWY-ADMIN-400 480	Dues & Subscriptions	5,400	25	-		-	-	-
HWY-ADMIN-400 496	Professional Development	-	300	-		-	-	-
HWY-ADMIN-400 499	Contractual Expense	8,277	8,409	11,050		11,214	11,050	11,050
<b>Contractual Expense</b>		<b>14,714</b>	<b>13,851</b>	<b>14,550</b>	<b>0.0%</b>	<b>14,714</b>	<b>14,550</b>	<b>14,550</b>
<b>Total Highway - Administration</b>		<b>265,806</b>	<b>336,582</b>	<b>310,040</b>	<b>0.5%</b>	<b>310,204</b>	<b>310,040</b>	<b>93,050</b>
<b>Highway Leaf Collection</b>								
HWY-LFCOL-100 1	Personal Services	300,547	258,306	293,053		293,053	293,053	32,000
HWY-LFCOL-100 12	Personal Services O/T	65,155	61,287	88,000		88,000	88,000	92,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
HWY-LFCOL-100 13	Personal Services P/T	80,213	70,133	80,000		80,000	80,000	80,000
	<b>Personnel Total</b>	<b>445,915</b>	<b>389,725</b>	<b>461,053</b>	<b>0.7%</b>	<b>461,053</b>	<b>461,053</b>	<b>204,000</b>
HWY-LFCOL-200 20	Equipment	16,711	2,428	30,000		30,000	30,000	30,000
	<b>Equipment Total</b>	<b>16,711</b>	<b>2,428</b>	<b>30,000</b>	<b>0.0%</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
HWY-LFCOL-400 419	Tools & Hardware	3,732	2,709	5,000		5,000	5,000	5,000
HWY-LFCOL-400 458	Supplemental Services	119,996	125,897	120,000		120,000	120,000	130,000
HWY-LFCOL-400 462	Equipment Supplies	30,547	48,766	55,000		55,000	55,000	55,000
	<b>Contractual Expense</b>	<b>154,275</b>	<b>177,372</b>	<b>180,000</b>	<b>0.3%</b>	<b>180,000</b>	<b>180,000</b>	<b>190,000</b>
	<b>Total Highway Leaf Collection</b>	<b>616,901</b>	<b>569,525</b>	<b>671,053</b>	<b>1.1%</b>	<b>671,053</b>	<b>671,053</b>	<b>424,000</b>
<b>Highway - Parks Maintenance</b>								
HWY-PARKS-100 1	Personal Services	109,980	62,101	101,239		101,239	101,239	-
HWY-PARKS-100 12	Personal Services O/T	45	-	5,000		5,000	5,000	5,200
HWY-PARKS-100 13	Personal Services P/T	31,260	26,982	60,000		60,000	60,000	60,000
	<b>Personnel Total</b>	<b>141,284</b>	<b>89,082</b>	<b>166,239</b>	<b>0.3%</b>	<b>166,239</b>	<b>166,239</b>	<b>65,200</b>
HWY-PARKS-200 20	Equipment	523	1,054	2,000		2,000	2,000	2,000
	<b>Equipment Total</b>	<b>523</b>	<b>1,054</b>	<b>2,000</b>	<b>0.0%</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
HWY-PARKS-400 444	Seed, Fertilizer	650	3,000	3,000		3,000	3,000	3,000
HWY-PARKS-400 445	Shrubs & Trees	33	13,881	-		-	-	-
HWY-PARKS-400 483-2	American Legion Property Maint	-	722	5,000		5,000	5,000	5,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
HWY-PARKS-400 499	Contractual Expense	65,161	63,193	96,000		96,000	96,000	96,000
	<b>Contractual Expense</b>	<b>65,844</b>	<b>80,795</b>	<b>104,000</b>	<b>0.2%</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
	<b>Total Highway - Parks Maintenance</b>	<b>207,651</b>	<b>170,931</b>	<b>272,239</b>	<b>0.4%</b>	<b>272,239</b>	<b>272,239</b>	<b>171,200</b>
<b>Highway - Sanitary Sewers</b>								
HWY-SANSW-100 1	Personal Services	67,010	140,025	106,336		106,336	106,336	-
HWY-SANSW-100 12	Personal Services O/T	2,097	3,550	5,000		5,000	5,000	5,200
	<b>Personnel Total</b>	<b>69,107</b>	<b>143,575</b>	<b>111,336</b>	<b>0.2%</b>	<b>111,336</b>	<b>111,336</b>	<b>5,200</b>
HWY-SANSW-400 423	Pipe & Fittings	-	1,500	-		-	-	-
HWY-SANSW-400 446	Construction Supplies	-	1,000	10,000		10,000	10,000	10,000
HWY-SANSW-400 462	Equipment Supplies	-	2,908	-		-	-	-
HWY-SANSW-400 499	Contractual Expense	-	8,878	-		-	-	-
	<b>Contractual Expense</b>	<b>-</b>	<b>14,286</b>	<b>10,000</b>	<b>0.0%</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Highway - Sanitary Sewers</b>	<b>69,107</b>	<b>157,861</b>	<b>121,336</b>	<b>0.2%</b>	<b>121,336</b>	<b>121,336</b>	<b>15,200</b>
<b>Highway - Shade Tree</b>								
HWY-SHDTR-100 1	Personal Services	151,013	222,180	279,748		279,748	279,748	-
HWY-SHDTR-100 12	Personal Services O/T	4,277	14,793	25,000		25,000	25,000	47,000
	<b>Personnel Total</b>	<b>155,289</b>	<b>236,973</b>	<b>304,748</b>	<b>0.5%</b>	<b>304,748</b>	<b>304,748</b>	<b>47,000</b>
HWY-SHDTR-400 419	Tools & Hardware	4,021	9,983	8,000		8,000	8,153	8,000
HWY-SHDTR-400 445	Shrubs & Trees	12,450	15,375	35,000		35,000	35,000	35,000
HWY-SHDTR-400 458	Supplemental Services	16,411	11,456	5,000		5,000	15,000	15,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
HWY-SHDTR-400 483-1	Care of Trees	8,821	35,653	65,000		65,000	65,000	65,000
	<b>Contractual Expense</b>	<b>41,703</b>	<b>72,466</b>	<b>113,000</b>	<b>0.2%</b>	<b>113,000</b>	<b>123,153</b>	<b>123,000</b>
	<b>Total Highway - Shade Tree</b>	<b>196,993</b>	<b>309,439</b>	<b>417,748</b>	<b>0.7%</b>	<b>417,748</b>	<b>427,901</b>	<b>170,000</b>
<b>Highway - Snow</b>								
HWY-SNOW-100 1	Personal Services	352,105	335,216	348,817		348,817	348,817	21,000
HWY-SNOW-100 12	Personal Services O/T	167,465	101,885	200,000		200,000	200,000	208,000
	<b>Personnel Total</b>	<b>519,570</b>	<b>437,101</b>	<b>548,817</b>	<b>0.9%</b>	<b>548,817</b>	<b>548,817</b>	<b>229,000</b>
HWY-SNOW-200 20	Equipment	15,324	28,387	22,000		22,000	22,000	22,000
	<b>Equipment Total</b>	<b>15,324</b>	<b>28,387</b>	<b>22,000</b>	<b>0.0%</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
HWY-SNOW-400 430	Street Maint Supplies	208,000	244,011	330,000		405,470	330,000	330,000
	<b>Contractual Expense</b>	<b>208,000</b>	<b>244,011</b>	<b>330,000</b>	<b>0.5%</b>	<b>405,470</b>	<b>330,000</b>	<b>330,000</b>
	<b>Total Highway - Snow</b>	<b>742,893</b>	<b>709,498</b>	<b>900,817</b>	<b>1.4%</b>	<b>976,287</b>	<b>900,817</b>	<b>581,000</b>
<b>Highway - Other</b>								
HWY-STCLN-100 1	Personal Services	42,173	14,916	22,350		22,350	22,350	2,500
HWY-STDRN-100 1	Personal Services	146,857	66,577	79,788		79,788	79,788	-
HWY-STDRN-100 12	Personal Services O/T	157	392	5,000		5,000	5,000	-
HWY-STDRN-400 423	Pipe & Fittings	-	6,000	-		-	-	-
HWY-STDRN-400 446	Construction Supplies	920	2,670	10,000		10,000	10,000	10,000
HWY-STDRN-400 499	Contractual Expense	25,000	4,337	35,000		35,000	35,000	40,000
HWY-STLTS-100 1	Personal Services	66,687	23,206	66,118		66,118	66,118	-
HWY-STLTS-100 12	Personal Services O/T	-	157	1,000		1,000	1,000	1,000
HWY-STLTS-400 411	Fuel, Light & Power	71,289	83,468	95,000		102,561	100,000	100,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
HWY-STLTS-400 443	Electrical Supplies	2,742	7,895	10,000		10,000	10,000	10,000
HWY-STMNT-100 1	Personal Services	201,710	197,644	268,613		268,613	268,613	1,604,054
HWY-STMNT-100 12	Personal Services O/T	47,517	19,499	25,000		25,000	25,000	5,200
HWY-STMNT-400 430	Street Maint Supplies	56,179	101,211	90,000		90,000	90,000	90,000
HWY-STMNT-400 462	Equipment Supplies	134	4,628	5,000		5,000	5,000	5,000
HWY-STMNT-400 468	Street Signs & Materials	11,224	15,285	20,000		20,000	20,000	20,000
HWY-STMNT-400 499	Contractual Expense	30,445	27,178	30,000		30,000	30,000	30,000
<b>Total Highway - Other</b>		<b>703,033</b>	<b>575,063</b>	<b>762,869</b>	<b>1.2%</b>	<b>770,430</b>	<b>767,869</b>	<b>1,917,754</b>
<b>Sanitation - Administration</b>								
SANIT-ADMIN-100 1	Personal Services	112,687	71,525	152,262		152,262	152,262	36,500
SANIT-ADMIN-100 13	Personal Services PT	-	9,680	-		-	12,058	-
<b>Personnel Total</b>		<b>112,687</b>	<b>81,205</b>	<b>152,262</b>	<b>0.2%</b>	<b>152,262</b>	<b>164,320</b>	<b>36,500</b>
SANIT-ADMIN-200 20	Equipment	912	246	1,000		1,000	1,000	1,000
<b>Equipment Total</b>		<b>912</b>	<b>246</b>	<b>1,000</b>	<b>0.0%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
SANIT-ADMIN-400 412	Office Supplies	1,279	983	-		-	1,000	-
SANIT-ADMIN-400 458	Supplemental Services	2,293	804	1,500		1,538	1,500	1,500
<b>Contractual Expense</b>		<b>3,572</b>	<b>1,787</b>	<b>1,500</b>	<b>0.0%</b>	<b>1,538</b>	<b>2,500</b>	<b>1,500</b>
<b>Total Sanitation - Administration</b>		<b>117,171</b>	<b>83,238</b>	<b>154,762</b>	<b>0.2%</b>	<b>154,800</b>	<b>167,820</b>	<b>39,000</b>
<b>Sanitation - Food Waste</b>								
SANIT-FOOD-400 431-1	Food Scrap Bags & Containers	20,646	18,989	15,000		15,000	15,000	15,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
SANIT-FOOD-400 431-2	Food Scrap Disposal Waste	13,919	3,091	3,000		3,000	3,000	3,000
<b>Total Sanitation - Food Waste</b>		<b>34,565</b>	<b>22,080</b>	<b>18,000</b>	<b>0.0%</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Sanitation - Garbage</b>								
SANIT-GARB-100 1	Personal Services	1,605,455	1,463,524	1,375,931		1,375,931	1,375,931	2,095,669
SANIT-GARB-100 12	Personal Services O/T	82,704	89,600	95,000		95,000	95,000	100,000
SANIT-GARB-100 13	Personal Services P/T	17,259	28,398	32,000		32,000	32,000	35,000
<b>Personnel Total</b>		<b>1,705,419</b>	<b>1,581,522</b>	<b>1,502,931</b>	<b>2.4%</b>	<b>1,502,931</b>	<b>1,502,931</b>	<b>2,230,669</b>
SANIT-GARB-400 419	Tools & Hardware	4,470	3,049	14,000		14,000	14,000	14,000
SANIT-GARB-400 448	Waste Disposal Fees	180,744	302,597	220,000		220,000	220,000	230,000
SANIT-GARB-400 458	Supplemental Services	-	-	-		-	-	-
SANIT-GARB-400 462	Equipment Supplies	2,419	1,655	-		-	-	-
SANIT-GARB-400 499	Contractual Expense	-	-	-		-	-	-
<b>Contractual Expense</b>		<b>187,633</b>	<b>307,302</b>	<b>234,000</b>	<b>0.4%</b>	<b>234,000</b>	<b>234,000</b>	<b>244,000</b>
<b>Total Sanitation - Garbage</b>		<b>1,893,051</b>	<b>1,888,823</b>	<b>1,736,931</b>	<b>2.8%</b>	<b>1,736,931</b>	<b>1,736,931</b>	<b>2,474,669</b>
<b>Sanitation - Recycling</b>								
SANIT-RCYCL-100 1	Personal Services	209,138	318,305	559,876		559,876	559,876	57,000
SANIT-RCYCL-100 12	Personal Services O/T	2,425	507	14,000		14,000	14,000	14,500
SANIT-RCYCL-100 13	Personal Services P/T	-	-	6,000		6,000	6,000	-
<b>Personnel Total</b>		<b>211,562</b>	<b>318,812</b>	<b>579,876</b>	<b>0.9%</b>	<b>579,876</b>	<b>579,876</b>	<b>71,500</b>
SANIT-RCYCL-200 20	Equipment	173	1,435	-		-	-	-
<b>Equipment Total</b>		<b>173</b>	<b>1,435</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
SANIT-RCYCL-400 412	Office Supplies	237	-	-		-	-	-
SANIT-RCYCL-400 419	Tools & Hardware	379	110	-		-	-	-
SANIT-RCYCL-400 462	Equipment Supplies	284	3,316	-		-	-	-
SANIT-RCYCL-400 497	Recycling	104,267	133,848	100,000		100,000	100,000	110,000
SANIT-RCYCL-400 499	Contractual Expense	16,046	14,615	16,100		16,100	16,200	22,000
	<b>Contractual Expense</b>	<b>121,214</b>	<b>151,888</b>	<b>116,100</b>	<b>0.2%</b>	<b>116,100</b>	<b>116,200</b>	<b>132,000</b>
	<b>Total Sanitation - Recycling</b>	<b>332,949</b>	<b>472,136</b>	<b>695,976</b>	<b>1.1%</b>	<b>695,976</b>	<b>696,076</b>	<b>203,500</b>
<b>Sanitation - Special</b>								
SANIT-SPEC-100 1	Personal Services	40,862	23,213	-		-	15,000	-
SANIT-SPEC-400 460	Repairs to Equipment	-	3,375	5,000		5,000	5,000	5,000
SANIT-SPEC-400 461	Repairs to Buildings	730	4,299	-		-	-	-
SANIT-SPRT-100 1	Personal Services	115,805	90,907	-		-	70,000	-
	<b>Total Sanitation - Special</b>	<b>157,398</b>	<b>121,794</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>90,000</b>	<b>5,000</b>
	<b>Total Public Works</b>	<b>7,420,932</b>	<b>7,863,933</b>	<b>9,220,626</b>	<b>14.8%</b>	<b>9,326,212</b>	<b>9,503,562</b>	<b>10,241,240</b>

Village of Scarsdale

General Fund - Account Detail

at 04/25/2023

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Police - Summary by Expenditure Group</b>								
	Personnel	6,546,796	7,309,651	7,519,494	12.0%	7,519,494	7,894,076	7,720,986
	Equipment	14,282	19,926	140,200	0.2%	141,270	141,200	172,024
	Contractual	151,427	168,186	277,420	0.4%	333,571	278,900	279,000
	<b>Total Police</b>	<b>6,712,505</b>	<b>7,497,763</b>	<b>7,937,114</b>	<b>12.7%</b>	<b>7,994,335</b>	<b>8,314,176</b>	<b>8,172,010</b>
<b>Police - Summary by Division Code</b>								
	Administration	398,442	462,352	499,900	0.8%	515,703	499,819	516,031
	Investigations	708,992	640,384	693,444	1.1%	693,444	693,354	713,126
	Patrol	5,269,765	6,060,560	6,341,686	10.2%	6,378,378	6,724,703	6,319,025
	Support	335,306	334,467	402,084	0.6%	406,810	396,300	623,828
	<b>Total Police</b>	<b>6,712,505</b>	<b>7,497,763</b>	<b>7,937,114</b>	<b>12.7%</b>	<b>7,994,335</b>	<b>8,314,176</b>	<b>8,172,010</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Police - Detail by Line Item - A-3120</b>								
<b>Administration</b>								
<b>Administration - Chief</b>								
ADMIN-CHIEF-100 1	Personal Services	221,223	227,337	233,981		233,981	233,000	240,984
ADMIN-CHIEF-400 435	Prof Business Exp	150	1,423	3,500		3,500	3,500	3,500
ADMIN-CHIEF-400 454	Travel	(863)	4,677	5,000		5,000	5,000	5,000
ADMIN-CHIEF-400 496	Professional Development	990	1,810	4,000		4,000	4,000	4,000
<b>Total Administration - Chief</b>		<b>221,500</b>	<b>235,247</b>	<b>246,481</b>	<b>0.39%</b>	<b>246,481</b>	<b>245,500</b>	<b>253,484</b>
<b>Administration - Maintenance</b>								
ADMIN-MAINT-100 1	Personal Services	136	422	-		-	-	-
ADMIN-MAINT-100 13	Personal Services P/T	19,518	16,752	25,500		25,500	25,500	25,500
ADMIN-MAINT-400 414	Maint Supplies	5,746	7,117	5,500		5,500	5,500	6,000
ADMIN-MAINT-400 491	Custodial Services	101	-	-		-	-	-
ADMIN-MAINT-400 499	Contractual Expense	5,319	11,767	19,000		34,803	19,000	19,000
<b>Total Administration - Maintenance</b>		<b>30,819</b>	<b>36,058</b>	<b>50,000</b>	<b>0.08%</b>	<b>65,803</b>	<b>50,000</b>	<b>50,500</b>
<b>Administration - Records</b>								
ADMIN-RCDS-100 1	Personal Services	127,227	149,850	144,319		144,319	146,319	151,547
ADMIN-RCDS-100 12	Personal Services O/T	32	56	2,500		2,500	2,500	2,500
ADMIN-RCDS-100 13	Personal Services P/T	-	17,726	22,500		22,500	22,500	22,500
ADMIN-RCDS-200 21	Office Equipment	-	141	1,500		1,500	-	2,000
ADMIN-RCDS-400 412	Office Supplies	6,835	5,651	5,000		5,000	6,000	5,500

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
ADMIN-RCDS-400 426	Special Dept Supplies	719	1,063	2,000		2,000	2,000	2,000
ADMIN-RCDS-400 456	Equipment Rental	-	-	1,000		1,000	-	1,000
ADMIN-RCDS-400 460	Repairs to Equipment	-	-	1,000		1,000	1,000	1,000
ADMIN-RCDS-400 461	Repairs to Buildings	1,684	8,304	10,000		10,000	10,000	10,000
ADMIN-RCDS-400 469	Printing & Forms	1,909	4,609	3,100		3,100	3,500	3,500
ADMIN-RCDS-400 474	Traffic Signals	5,675	1,850	7,000		7,000	7,000	7,000
ADMIN-RCDS-400 496	Professional Development	-	325	1,000		1,000	1,000	1,000
ADMIN-RCDS-400 499	Contractual Expense	2,042	1,474	2,500		2,500	2,500	2,500
<b>Administration - Records</b>		<b>146,123</b>	<b>191,048</b>	<b>203,419</b>	<b>0.33%</b>	<b>203,419</b>	<b>204,319</b>	<b>212,047</b>
<b>Total Administration</b>		<b>398,442</b>	<b>462,352</b>	<b>499,900</b>	<b>0.80%</b>	<b>515,703</b>	<b>499,819</b>	<b>516,031</b>
<b>Investigation</b>								
INVST-INVST-100 1	Personal Services	507,025	472,752	489,704		489,704	489,704	504,307
INVST-INVST-100 12	Personal Services O/T	21,254	17,544	29,000		29,000	29,000	29,000
INVST-INVST-200 21	Office Equipment	-	-	1,000		1,000	1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	-	-	1,000		1,000	1,000	1,000
INVST-INVST-200 24	Photo Equipment	272	1,795	3,700		3,700	3,700	4,000
INVST-INVST-400 435	Prof Business Exp	291	229	900		900	1,000	1,000
INVST-INVST-400 456	Equipment Rental	55	-	-		-	-	-
INVST-INVST-400 473	Cell Tower Tracking / Search	579	739	2,000		2,000	2,000	2,000
INVST-INVST-400 496	Professional Development	1,440	1,345	2,000		2,000	2,000	2,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
INVST-INVST-400 499	Contractual Expense	2,746	2,449	3,500		3,500	3,500	3,600
	<b>Total Investigation</b>	<b>533,662</b>	<b>496,853</b>	<b>532,804</b>	<b>0.85%</b>	<b>532,804</b>	<b>532,904</b>	<b>547,907</b>
<b>Investigation - Youth</b>								
INVST-YTHAD-100 1	Personal Services	173,782	140,981	153,190		153,190	153,000	157,719
INVST-YTHAD-100 12	Personal Services O/T	1,235	1,221	6,000		6,000	6,000	6,000
INVST-YTHAD-200 24	Photo Equipment	112	866	-		-	-	-
INVST-YTHAD-400 435	Prof Business Exp	-	53	250		250	250	250
INVST-YTHAD-400 460	Repairs to Equipment	-	-	200		200	200	250
INVST-YTHAD-400 496	Professional Development	200	410	1,000		1,000	1,000	1,000
	<b>Total Investigation - Youth</b>	<b>175,330</b>	<b>143,531</b>	<b>160,640</b>	<b>0.26%</b>	<b>160,640</b>	<b>160,450</b>	<b>165,219</b>
	<b>Total Investigation</b>	<b>708,992</b>	<b>640,384</b>	<b>693,444</b>	<b>1.11%</b>	<b>693,444</b>	<b>693,354</b>	<b>713,126</b>
<b>Patrol</b>								
<b>Patrol - Aides</b>								
PTRL-AIDES-100 1	Personal Services	-	-	-		-	-	-
PTRL-AIDES-100 13	Personal Services P/T	38,351	37,922	40,000		40,000	40,000	40,000
PTRL-AIDES-400 421	Uniforms	280	145	550		550	550	600
	<b>Total Patrol - Aides</b>	<b>38,631</b>	<b>38,068</b>	<b>40,550</b>	<b>0.06%</b>	<b>40,550</b>	<b>40,550</b>	<b>40,600</b>
<b>Patrol - Bike</b>								
PTRL-BIKE-100 1	Personal Services	68,266	9,885	137,000		137,000	73,176	86,284
PTRL-BIKE-100 12	Personal Services O/T	370	-	6,500		-	6,500	6,500
PTRL-BIKE-200 24	Photo Equipment	497	228	2,000		3,070	2,000	5,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
PTRL-BIKE-400 421	Uniforms	1,012	386	2,000		3,216	2,000	2,000
PTRL-BIKE-400 460	Repairs to Equipment	627	-	3,000		3,000	3,000	3,000
<b>Total Patrol - Bike</b>		<b>70,772</b>	<b>10,499</b>	<b>150,500</b>	<b>0.24%</b>	<b>146,286</b>	<b>86,676</b>	<b>102,784</b>
<b>Patrol - Comm</b>								
PTRL-COMM-100 1	Personal Services	49,746	61,467	59,554		59,554	59,554	59,554
PTRL-COMM-100 12	Personal Services O/T	-	-	1,100		1,100	1,000	1,000
PTRL-COMM-200 22	Furniture & Fixtures	511	-	2,000		2,000	2,000	2,000
PTRL-COMM-400 421	Uniforms	-	-	500		500	500	500
PTRL-COMM-400 456	Equipment Rental	-	262	1,200		1,200	1,200	1,200
PTRL-COMM-400 499	Contractual Expense	5,407	10,260	15,000		19,294	15,000	15,000
<b>Total Patrol - Comm</b>		<b>55,664</b>	<b>71,988</b>	<b>79,354</b>	<b>0.13%</b>	<b>83,648</b>	<b>79,254</b>	<b>79,254</b>
<b>Patrol - Parking</b>								
PTRL-PKGAC-100 1	Personal Services	55,747	71,157	116,625		116,625	144,808	178,445
PTRL-PKGAC-100 12	Personal Services O/T	2,079	369	2,500		2,500	2,500	2,500
PTRL-PKGAC-100 13	Personal Services P/T	8,770	-	21,800		21,800	22,000	22,000
PTRL-PKGAC-400 421	Uniforms	-	698	600		600	600	1,000
PTRL-PKGAC-400 469	Printing & Forms	1,440	-	3,500		3,500	3,500	3,500
PTRL-PKGAC-400 499	Contractual Expense	11,500	5,790	12,020		12,020	12,100	12,100
<b>Total Patrol - Parking</b>		<b>79,536</b>	<b>78,015</b>	<b>157,045</b>	<b>0.25%</b>	<b>157,045</b>	<b>185,508</b>	<b>219,545</b>
<b>Patrol</b>								
PTRL-PTRL-100 1	Personal Services	4,031,217	4,345,197	4,844,900		4,844,900	4,590,006	4,760,100
PTRL-PTRL-100 12	Personal Services O/T	459,738	579,537	425,000		431,500	550,000	425,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
PTRL-PTRL-100 14	Reimbursable Overtime	169,610	547,623	124,800		124,800	650,000	125,000
	<b>Personnel Total</b>	<b>4,660,565</b>	<b>5,472,357</b>	<b>5,394,700</b>	<b>8.64%</b>	<b>5,401,200</b>	<b>5,790,006</b>	<b>5,310,100</b>
PTRL-PTRL-200 20	Equipment	-	-	88,000		88,000	88,000	116,024
PTRL-PTRL-200 22	Furniture & Fixtures	-	-	2,500		2,500	5,000	3,000
PTRL-PTRL-200 24	Photo Equipment	9,652	12,714	31,000		31,000	31,000	30,000
	<b>Total Equipment</b>	<b>9,652</b>	<b>12,714</b>	<b>121,500</b>	<b>0.19%</b>	<b>121,500</b>	<b>124,000</b>	<b>149,024</b>
PTRL-PTRL-400 421	Uniforms	21,061	10,704	38,000		65,539	38,000	24,000
PTRL-PTRL-400 426	Special Dept Supplies	12,535	13,504	14,000		16,573	14,000	15,000
PTRL-PTRL-400 435	Prof Business Exp	79	-	200		200	500	500
PTRL-PTRL-400 436	Radio Repairs	2,033	2,599	3,000		3,000	3,000	3,000
PTRL-PTRL-400 469	Printing & Forms	-	2,153	3,000		3,000	3,500	3,500
PTRL-PTRL-400 496	Professional Development	1,211	1,300	1,500		1,500	1,500	1,500
PTRL-PTRL-400 499	Contractual Expense	14,645	26,382	24,000		24,000	24,000	30,000
	<b>Contractual Expense</b>	<b>51,565</b>	<b>56,643</b>	<b>83,700</b>	<b>0.13%</b>	<b>113,812</b>	<b>84,500</b>	<b>77,500</b>
	<b>Total Patrol</b>	<b>4,721,781</b>	<b>5,541,714</b>	<b>5,599,900</b>	<b>8.97%</b>	<b>5,636,512</b>	<b>5,998,506</b>	<b>5,536,624</b>
<b>Patrol - Traffic Enforcement</b>								
PTRL-TEO-100 1	Personal Services	55,281	98,218	64,937		64,937	64,900	64,937
PTRL-TEO-100 12	Personal Services O/T	268	239	2,100		2,100	2,100	2,100
PTRL-TEO-400 421	Uniforms	820	135	1,500		1,500	1,500	3,000
	<b>Total Patrol - Traffic Enforcement</b>	<b>56,369</b>	<b>98,592</b>	<b>68,537</b>	<b>0.11%</b>	<b>68,537</b>	<b>68,500</b>	<b>70,037</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Patrol - Crossing Guards</b>								
PTRL-XGDS-100 1	Personal Services	233,010	208,992	231,800		231,800	250,709	255,681
PTRL-XGDS-100 12	Personal Services O/T	1,082	1,293	-		-	1,000	-
PTRL-XGDS-400 421	Uniforms	968	251	2,000		2,000	2,000	2,500
PTRL-XGDS-400 492	Sch Guards Car Allow	11,950	11,150	12,000		12,000	12,000	12,000
<b>Total Patrol - Crossing Guards</b>		<b>247,011</b>	<b>221,686</b>	<b>245,800</b>	<b>0.39%</b>	<b>245,800</b>	<b>265,709</b>	<b>270,181</b>
<b>Total Patrol</b>		<b>5,269,765</b>	<b>6,060,560</b>	<b>6,341,686</b>	<b>10.16%</b>	<b>6,378,378</b>	<b>6,724,703</b>	<b>6,319,025</b>
<b>Support</b>								
<b>Support - Accreditation</b>								
SPRT-ACCRD-100 1	Personal Services	75,040	76,641	82,562		82,562	82,500	280,854
SPRT-ACCRD-100 12	Personal Services O/T	896	1,273	5,000		5,000	5,000	5,000
SPRT-ACCRD-400 435	Prof Business Exp	375	150	2,000		2,000	2,000	2,000
SPRT-ACCRD-400 499	Contractual Expense	8,400	7,582	12,000		12,000	12,000	15,000
<b>Total Support - Accreditation</b>		<b>84,711</b>	<b>85,645</b>	<b>101,562</b>	<b>0.16%</b>	<b>101,562</b>	<b>101,500</b>	<b>302,854</b>
<b>Support - Information Technology</b>								
SPRT-MIS-100 1	Personal Services	147,043	148,351	155,810		155,810	150,000	157,738
SPRT-MIS-100 12	Personal Services O/T	3,349	-	5,000		5,000	5,000	5,000
SPRT-MIS-200 21	Office Equipment	3,238	4,182	7,500		7,500	7,500	8,000
SPRT-MIS-400 460	Repairs to Equipment	947	1,884	2,400		2,400	2,500	3,000
SPRT-MIS-400 496	Professional Development	-	-	3,000		3,000	3,000	3,000
SPRT-MIS-400 499	Contractual Expense	11,277	10,812	13,000		13,536	13,000	13,000
<b>Total Support - Information Technology</b>		<b>165,853</b>	<b>165,230</b>	<b>186,710</b>	<b>0.30%</b>	<b>187,246</b>	<b>181,000</b>	<b>189,738</b>

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Support - Training</b>								
SPRT-TRAIN-100 1	Personal Services	75,040	76,640	80,812		80,812	80,800	83,236
SPRT-TRAIN-100 12	Personal Services O/T	461	206	5,000		5,000	5,000	20,000
SPRT-TRAIN-400 426	Special Dept Supplies	5,492	3,510	24,000		28,190	24,000	24,000
SPRT-TRAIN-400 496	Professional Development	3,750	3,236	4,000		4,000	4,000	4,000
<b>Total Support - Training</b>		<b>84,742</b>	<b>83,593</b>	<b>113,812</b>		<b>118,002</b>	<b>113,800</b>	<b>131,236</b>
<b>Total Support</b>		<b>335,306</b>	<b>334,467</b>	<b>402,084</b>	<b>0.64%</b>	<b>406,810</b>	<b>396,300</b>	<b>623,828</b>
<b>Total Police</b>		<b>6,712,505</b>	<b>7,497,763</b>	<b>7,937,114</b>	<b>12.71%</b>	<b>7,994,335</b>	<b>8,314,176</b>	<b>8,172,010</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Fire - Summary by Expenditure Group</b>								
	Personnel	6,207,559	6,893,755	6,669,733	10.7%	6,669,733	6,501,195	6,460,235
	Equipment	16,770	54,293	287,813	0.5%	288,002	253,000	93,000
	Contractual	308,350	366,155	422,131	0.7%	431,902	413,681	445,733
	<b>Total Fire</b>	<b>6,532,679</b>	<b>7,314,203</b>	<b>7,379,677</b>	<b>11.8%</b>	<b>7,389,637</b>	<b>7,167,876</b>	<b>6,998,968</b>
<b>Fire - Summary by Division Code</b>								
	Administration	279,116	412,833	336,208	0.5%	336,208	341,044	324,085
	Records	65,069	76,986	75,217	0.1%	75,217	74,656	75,479
	Scheduling	151,459	112,756	147,104	0.2%	147,104	161,430	147,104
	Suppression	5,741,461	6,389,113	6,376,418	10.2%	6,386,378	6,100,100	6,000,964
	Training	199,352	230,411	292,099	0.5%	292,099	347,515	287,353
	FireVolunteers	96,221	92,104	152,631	0.2%	152,631	143,131	163,983
	<b>Total Fire</b>	<b>6,532,679</b>	<b>7,314,203</b>	<b>7,379,677</b>	<b>11.8%</b>	<b>7,389,637</b>	<b>7,167,876</b>	<b>6,998,968</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Fire - Detail by Line Item - A-3410</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	273,435	404,796	271,208		271,208	282,894	278,085
ADMIN-ADMIN-100 12	Personal Services O/T	1,122	263	-		-	-	26,000
	<b>Personnel Total</b>	<b>274,557</b>	<b>405,059</b>	<b>271,208</b>	<b>0.4%</b>	<b>271,208</b>	<b>282,894</b>	<b>304,085</b>
ADMIN-ADMIN-200 21	Office Equipment	172	115	48,000	<b>0.1%</b>	48,000	43,000	3,000
	<b>Total Equipment</b>	<b>172</b>	<b>115</b>	<b>48,000</b>	<b>0.1%</b>	<b>48,000</b>	<b>43,000</b>	<b>3,000</b>
ADMIN-ADMIN-400 412	Office Supplies	479	842	1,500		1,500	1,200	1,500
ADMIN-ADMIN-400 413	Auto Supplies	88	-	500		500	250	500
ADMIN-ADMIN-400 435	Prof Business Exp	695	1,879	2,500		2,500	2,200	2,500
ADMIN-ADMIN-400 449	Miscellaneous Supplies	239	172	1,500		1,500	1,000	1,500
ADMIN-ADMIN-400 454	Travel	92	360	3,500		3,500	2,000	3,000
ADMIN-ADMIN-400 461	Repairs to Buildings	331	900	-		-	2,500	-
ADMIN-ADMIN-400 469	Printing & Forms	-	185	500		500	1,000	1,000
ADMIN-ADMIN-400 496	Professional Development	542	507	3,500		3,500	1,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	1,920	2,815	3,500		3,500	3,500	3,500
	<b>Contractual Expense</b>	<b>4,386</b>	<b>7,659</b>	<b>17,000</b>	<b>0.0%</b>	<b>17,000</b>	<b>15,150</b>	<b>17,000</b>
	<b>Total Administration</b>	<b>279,116</b>	<b>412,833</b>	<b>336,208</b>	<b>0.5%</b>	<b>336,208</b>	<b>341,044</b>	<b>324,085</b>
<b>Records</b>								
ADMIN-RCDS-100 1	Personal Services	63,961	76,062	68,717		68,717	71,406	68,979

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
ADMIN-RCDS-100 12	Personal Services O/T	-	226	2,000		2,000	1,000	2,000
	<b>Personnel Total</b>	<b>63,961</b>	<b>76,288</b>	<b>70,717</b>	<b>0.1%</b>	<b>70,717</b>	<b>72,406</b>	<b>70,979</b>
ADMIN-RCDS-200 21	Office Equipment	567	-	2,000		2,000	1,000	2,000
	<b>Total Equipment</b>	<b>567</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
ADMIN-RCDS-400 412	Office Supplies	542	249	1,000		1,000	500	1,000
ADMIN-RCDS-400 469	Printing & Forms	-	449	1,000		1,000	500	1,000
ADMIN-RCDS-400 496	Professional Development	-	-	500		500	250	500
	<b>Contractual Expense</b>	<b>542</b>	<b>698</b>	<b>2,500</b>	<b>0.0%</b>	<b>2,500</b>	<b>1,250</b>	<b>2,500</b>
	<b>Total Records</b>	<b>65,069</b>	<b>76,986</b>	<b>75,217</b>	<b>0.1%</b>	<b>75,217</b>	<b>74,656</b>	<b>75,479</b>
<b>Scheduling</b>								
ADMIN-SCHED-100 1	Personal Services	148,586	108,075	138,104		138,104	139,180	138,104
ADMIN-SCHED-100 12	Personal Services O/T	2,016	4,681	5,000		5,000	20,000	5,000
	<b>Personnel Total</b>	<b>150,602</b>	<b>112,756</b>	<b>143,104</b>	<b>0.2%</b>	<b>143,104</b>	<b>159,180</b>	<b>143,104</b>
ADMIN-SCHED-200 21	Office Equipment	463	-	1,000		1,000	500	1,000
	<b>Total Equipment</b>	<b>463</b>	<b>-</b>	<b>1,000</b>	<b>0.0%</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
ADMIN-SCHED-400 412	Office Supplies	394	-	1,000		1,000	250	1,000
ADMIN-SCHED-400 435	Prof Business Exp	-	-	500		500	500	500
ADMIN-SCHED-400 454	Travel	-	-	500		500	500	500
ADMIN-SCHED-400 496	Professional Development	-	-	1,000		1,000	500	1,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
	<b>Contractual Expense</b>	<b>394</b>	<b>-</b>	<b>3,000</b>	<b>0.0%</b>	<b>3,000</b>	<b>1,750</b>	<b>3,000</b>
	<b>Total Scheduling</b>	<b>151,459</b>	<b>112,756</b>	<b>147,104</b>	<b>0.2%</b>	<b>147,104</b>	<b>161,430</b>	<b>147,104</b>
<b>Suppression</b>								
SUPP-SUPP-100 1	Personal Services	4,754,430	4,932,300	5,204,000		5,204,000	4,500,000	4,890,764
SUPP-SUPP-100 12	Personal Services O/T	679,787	1,059,074	530,000		530,000	975,000	605,000
SUPP-SUPP-100 15	Personal Leave	67,195	62,000	153,200		153,200	153,200	153,200
	<b>Personnel Total</b>	<b>5,501,412</b>	<b>6,053,375</b>	<b>5,887,200</b>	<b>9.4%</b>	<b>5,887,200</b>	<b>5,628,200</b>	<b>5,648,964</b>
SUPP-SUPP-200 21	Office Equipment	1,189	1,370	4,000		4,000	1,000	4,000
SUPP-SUPP-200 22	Furniture & Fixtures	1,207	19,556	8,000		8,189	6,000	32,000
SUPP-SUPP-200 25	Fire Equipment	13,172	32,265	208,718		208,718	190,000	35,000
	<b>Total Equipment</b>	<b>15,568</b>	<b>53,191</b>	<b>220,718</b>	<b>0.4%</b>	<b>220,907</b>	<b>197,000</b>	<b>71,000</b>
SUPP-SUPP-400 412	Office Supplies	684	896	1,500		1,500	900	1,500
SUPP-SUPP-400 413	Auto Supplies	1,074	1,065	1,500		1,500	1,000	1,500
SUPP-SUPP-400 420	Hose & Tools	30,487	34,188	35,000		35,000	25,000	30,000
SUPP-SUPP-400 421	Uniforms	31,716	23,360	27,000		27,000	35,000	30,000
SUPP-SUPP-400 421-0	Personal Protective Equipment	15,998	43,657	31,000		31,000	46,000	46,000
SUPP-SUPP-400 435	Prof Business Exp	1,412	688	3,000		3,000	2,000	2,000
SUPP-SUPP-400 436	Radio Repairs	7,301	7,111	15,000		24,273	20,000	20,000
SUPP-SUPP-400 449	Miscellaneous Supplies	10,183	14,038	15,000		15,000	12,500	12,500
SUPP-SUPP-400 452	Painting	10,250	70	11,000		11,000	5,000	5,000
SUPP-SUPP-400 454	Travel	-	852	2,000		2,000	2,000	2,000
SUPP-SUPP-400 460	Repairs to Equipment	23,330	26,985	22,000		22,000	20,000	20,000
SUPP-SUPP-400 460-0	Repairs to Apparatus	6,342	12,197	10,000		10,000	15,000	15,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
SUPP-SUPP-400 461	Repairs to Buildings	22,892	70,841	33,000		33,000	35,000	35,000
SUPP-SUPP-400 469	Printing & Forms	404	143	1,500		1,500	500	500
SUPP-SUPP-400 496	Professional Development	13,721	3,970	15,000		15,000	10,000	15,000
SUPP-SUPP-400 499	Contractual Expense	48,687	42,487	45,000		45,498	45,000	45,000
	<b>Contractual Expense</b>	<b>224,482</b>	<b>282,547</b>	<b>268,500</b>	<b>0.4%</b>	<b>278,271</b>	<b>274,900</b>	<b>281,000</b>
	<b>Total Suppression</b>	<b>5,741,461</b>	<b>6,389,113</b>	<b>6,376,418</b>	<b>10.2%</b>	<b>6,386,378</b>	<b>6,100,100</b>	<b>6,000,964</b>
<b>Training</b>								
TRAIN-CARER-100 1	Personal Services	146,712	149,588	167,504		167,504	148,515	138,103
TRAIN-CARER-100 12	Personal Services O/T	49,053	74,121	100,000		100,000	180,000	125,000
	<b>Personnel Total</b>	<b>195,765</b>	<b>223,709</b>	<b>267,504</b>	<b>0.4%</b>	<b>267,504</b>	<b>328,515</b>	<b>263,103</b>
TRAIN-CARER-200 21	Office Equipment	-	-	1,000		1,000	500	1,000
TRAIN-CARER-200 25	Fire Equipment	-	781	10,095		10,095	6,000	10,000
	<b>Total Equipment</b>	<b>-</b>	<b>781</b>	<b>11,095</b>	<b>0.0%</b>	<b>11,095</b>	<b>6,500</b>	<b>11,000</b>
TRAIN-CARER-400 412	Office Supplies	479	-	1,000		1,000	500	1,000
TRAIN-CARER-400 413	Auto Supplies	498	-	500		500	250	500
TRAIN-CARER-400 435	Prof Business Exp	-	-	1,000		1,000	1,000	1,000
TRAIN-CARER-400 449	Miscellaneous Supplies	661	436	1,000		1,000	1,000	1,000
TRAIN-CARER-400 454	Travel	92	277	2,000		2,000	2,000	2,000
TRAIN-CARER-400 461	Repairs to Buildings	1,507	5,000	5,000		5,000	5,000	5,000
TRAIN-CARER-400 469	Printing & Forms	-	-	500		500	250	250
TRAIN-CARER-400 496	Professional Development	350	210	2,500		2,500	2,500	2,500

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
	<b>Contractual Expense</b>	<b>3,587</b>	<b>5,922</b>	<b>13,500</b>	<b>0.0%</b>	<b>13,500</b>	<b>12,500</b>	<b>13,250</b>
	<b>Total Training</b>	<b>199,352</b>	<b>230,411</b>	<b>292,099</b>	<b>0.5%</b>	<b>292,099</b>	<b>347,515</b>	<b>287,353</b>
<b>Fire Volunteers</b>								
TRAIN-VOL-100	Personal Services O/T	21,262	22,569	30,000		30,000	30,000	30,000
	<b>Personnel Total</b>	<b>21,262</b>	<b>22,569</b>	<b>30,000</b>	<b>0.0%</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
TRAIN-VOL-200	Fire Equipment	-	206	5,000		5,000	5,000	5,000
	<b>Total Equipment</b>	<b>-</b>	<b>206</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
TRAIN-VOL-400	Equip/Train Exp Vol Co #1	18,933	17,916	28,877		28,877	28,877	32,661
TRAIN-VOL-400	Equip/Train Exp Vol Co #2	18,933	17,916	28,877		28,877	28,877	32,661
TRAIN-VOL-400	Equip/Train Exp Vol Co #3	18,933	17,916	28,877		28,877	28,877	32,661
TRAIN-VOL-400	Radio Repairs	150	1,088	5,000		5,000	3,000	5,000
TRAIN-VOL-400	Miscellaneous Supplies	415	1,325	5,000		5,000	4,000	5,000
TRAIN-VOL-400	Professional Development	3,585	5,855	5,000		5,000	4,500	5,000
TRAIN-VOL-400	Contractual Expense	14,010	7,313	16,000		16,000	10,000	16,000
	<b>Contractual Expense</b>	<b>74,959</b>	<b>69,329</b>	<b>117,631</b>	<b>0.2%</b>	<b>117,631</b>	<b>108,131</b>	<b>128,983</b>
	<b>Total Fire Volunteers</b>	<b>96,221</b>	<b>92,104</b>	<b>152,631</b>	<b>0.2%</b>	<b>152,631</b>	<b>143,131</b>	<b>163,983</b>
	<b>Total Fire</b>	<b>6,532,679</b>	<b>7,314,203</b>	<b>7,379,677</b>	<b>11.8%</b>	<b>7,389,637</b>	<b>7,167,876</b>	<b>6,998,968</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Building and Safety Inspections - Summary by Expenditure Group</b>								
Personnel		647,688	697,030	756,671	1.2%	756,671	729,824	773,732
Equipment		-	106	2,000	0.0%	3,878	2,000	48,000
Contractual		8,628	17,937	12,000	0.0%	12,432	21,000	21,000
<b>Total Building and Safety Inspections</b>		<b>656,316</b>	<b>715,073</b>	<b>770,671</b>	<b>1.2%</b>	<b>772,981</b>	<b>752,824</b>	<b>842,732</b>
<b>Building and Safety Inspections - Summary by Division Code</b>								
Administration		186,379	199,614	190,968	0.3%	193,278	199,900	257,685
BAR		62,888	79,711	93,995	0.2%	93,995	94,000	93,450
Board		18,899	19,706	19,746	0.0%	19,746	19,700	20,156
Inspections		171,532	194,723	249,207	0.4%	249,207	222,224	250,751
Plan Review		97,428	110,064	101,633	0.2%	101,633	101,000	102,692
Permit		119,189	111,255	115,122	0.2%	115,122	116,000	117,998
<b>Total Building and Safety Inspections</b>		<b>656,316</b>	<b>715,073</b>	<b>770,671</b>	<b>1.2%</b>	<b>772,981</b>	<b>752,824</b>	<b>842,732</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Building and Safety Inspections - A-3620</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	182,197	181,571	176,968		176,968	176,900	188,685
ADMIN-ADMIN-100 12	Personal Services	154	1	-		-	-	-
ADMIN-ADMIN-100 13	Personal Services	-	-	-		-	-	-
	<b>Personnel Total</b>	<b>182,352</b>	<b>181,571</b>	<b>176,968</b>	<b>0.3%</b>	<b>176,968</b>	<b>176,900</b>	<b>188,685</b>
ADMIN-ADMIN-200 20	Equipment	-	106	2,000		3,878	2,000	48,000
	<b>Total Equipment</b>	<b>-</b>	<b>106</b>	<b>2,000</b>	<b>0.0%</b>	<b>3,878</b>	<b>2,000</b>	<b>48,000</b>
ADMIN-ADMIN-400 412	Office Supplies	383	4,831	-		-	3,000	3,500
ADMIN-ADMIN-400 435	Prof Business Exp	-	300	-		-	-	-
ADMIN-ADMIN-400 454	Travel	-	1,500	-		-	1,500	1,500
ADMIN-ADMIN-400 458	Supplemental Services	900	1,500	4,000		4,000	8,000	8,000
ADMIN-ADMIN-400 469	Printing & Forms	2,528	6,696	-		432	2,000	-
ADMIN-ADMIN-400 480	Dues & Subscriptions	217	1,700	-		-	1,500	-
ADMIN-ADMIN-400 496	Professional Development	-	1,410	3,000		3,000	-	3,000
ADMIN-ADMIN-400 499	Contractual Expense	-	-	5,000		5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>4,028</b>	<b>17,937</b>	<b>12,000</b>	<b>0.0%</b>	<b>12,432</b>	<b>21,000</b>	<b>21,000</b>
	<b>Total Administration</b>	<b>186,379</b>	<b>199,614</b>	<b>190,968</b>	<b>0.3%</b>	<b>193,278</b>	<b>199,900</b>	<b>257,685</b>
<b>BAR</b>								
ADMIN-BAR-100 1	Personal Services	52,343	57,060	61,995		61,995	62,000	63,450

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
ADMIN-BAR-100 12	Personal Services O/T	10,546	22,651	32,000		32,000	32,000	30,000
	<b>Total BAR</b>	<b>62,888</b>	<b>79,711</b>	<b>93,995</b>	<b>0.2%</b>	<b>93,995</b>	<b>94,000</b>	<b>93,450</b>
<b>Board</b>								
ADMIN-BDAPL-100 1	Personal Services	18,899	19,706	19,746		19,746	19,700	20,156
	<b>Total Board</b>	<b>18,899</b>	<b>19,706</b>	<b>19,746</b>	<b>0.0%</b>	<b>19,746</b>	<b>19,700</b>	<b>20,156</b>
<b>Inspections</b>								
ADMIN-INSP-100 1	Personal Services	155,180	171,068	227,983		227,983	200,000	229,527
ADMIN-INSP-100 12	Personal Services	88	-	-		-	1,000	-
ADMIN-INSP-100 13	Personal Services P/T	16,265	23,655	21,224		21,224	21,224	21,224
	<b>Total Inspections</b>	<b>171,532</b>	<b>194,723</b>	<b>249,207</b>	<b>0.4%</b>	<b>249,207</b>	<b>222,224</b>	<b>250,751</b>
<b>PLRVW</b>								
ADMIN-PLRVW-100 1	Personal Services	92,716	110,064	101,633		101,633	101,000	102,692
ADMIN-PLRVW-100 12	Personal Services	112	-	-		-	-	-
ADMIN-PLRVW-400 458	Supplemental Services	4,600	-	-		-	-	-
	<b>Total PLRVW</b>	<b>97,428</b>	<b>110,064</b>	<b>101,633</b>	<b>0.2%</b>	<b>101,633</b>	<b>101,000</b>	<b>102,692</b>
<b>Permit</b>								
ADMIN-PRMT-100 1	Personal Services	118,905	111,255	115,122		115,122	115,000	117,998
ADMIN-PRMT-100 12	Personal Services	284	-	-		-	1,000	-
	<b>Total Permit</b>	<b>119,189</b>	<b>111,255</b>	<b>115,122</b>	<b>0.2%</b>	<b>115,122</b>	<b>116,000</b>	<b>117,998</b>
	<b>Total Building &amp; Safety Inspection</b>	<b>656,316</b>	<b>715,073</b>	<b>770,671</b>	<b>1.2%</b>	<b>772,981</b>	<b>752,824</b>	<b>842,732</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 04/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Parks, Recreation and Conservation - Summary by Expenditure Group</b>								
	Personnel	989,253	1,785,726	2,107,736	3.4%	2,107,736	2,006,689	2,125,894
	Equipment	-	1,098	16,000	0.0%	16,000	16,518	109,100
	Contractual	629,210	1,310,343	1,640,879	2.6%	1,677,101	1,667,827	1,828,134
	<b>Total Parks, Recreation and Conservation</b>	<b>1,618,464</b>	<b>3,097,167</b>	<b>3,764,615</b>	<b>6.0%</b>	<b>3,800,837</b>	<b>3,691,034</b>	<b>4,063,128</b>
<b>Parks, Recreation and Conservation - Summary by Division Code</b>								
	Administration	549,533	700,578	705,969	1.1%	707,105	711,000	752,616
	Day Camp	1,419	626,932	687,500	1.1%	691,220	702,710	720,850
	Soccer Camp	-	12,348	14,600	0.0%	14,600	11,165	12,000
	Sports Camp	-	37,248	38,850	0.1%	38,850	30,262	31,000
	Travel Camp	2,923	65,375	262,000	0.4%	268,830	211,056	294,000
	Nature Center Maintenance	12,204	14,625	20,750	0.0%	21,350	28,250	28,500
	Nature Center Programs	57,384	102,215	152,620	0.2%	152,620	128,615	166,250
	Playground Maintenance	424,167	517,327	612,217	1.0%	628,894	613,700	768,083
	Athletic	194,116	419,699	458,185	0.7%	458,185	434,804	451,540
	Culture	18,152	18,000	23,000	0.0%	23,000	21,000	27,000
	Recreation - Other	85,971	119,519	152,404	0.2%	153,406	224,588	218,274
	Seniors	44,749	11,450	67,490	0.1%	67,490	53,480	70,440
	Tennis	241,315	451,851	569,030	0.9%	575,287	520,404	522,575
	<b>Total Parks, Recreation and Conservation</b>	<b>1,631,933</b>	<b>3,097,167</b>	<b>3,764,615</b>	<b>6.0%</b>	<b>3,800,837</b>	<b>3,691,034</b>	<b>4,063,128</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Parks, Recreation and Conservation - Detail by Line Item - A-7020</b>								
<b>Administration</b>								
ADMIN-ADMIN-100 1	Personal Services	479,355	569,753	543,167		543,167	540,000	547,766
ADMIN-ADMIN-100 12	Personal Services O/T	1,765	8,748	25,001		25,001	20,000	25,000
ADMIN-ADMIN-100 13	Personal Services P/T	449	14,057	15,001		15,001	30,000	18,000
	<b>Personnel Total</b>	<b>481,570</b>	<b>592,558</b>	<b>583,169</b>	<b>0.9%</b>	<b>583,169</b>	<b>590,000</b>	<b>590,766</b>
ADMIN-ADMIN-200 20	Equipment	-	-	1,000		1,000	1,000	1,000
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0.0%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
ADMIN-ADMIN-400 412	Office Supplies	1,525	2,465	5,000		5,000	5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	-	835	1,000		1,000	1,000	1,000
ADMIN-ADMIN-400 451	Insurance	35,269	35,000	37,000		37,000	37,000	38,850
ADMIN-ADMIN-400 453	Telephone	2,960	3,018	3,300		4,436	4,500	3,300
ADMIN-ADMIN-400 469	Printing & Forms	387	710	13,000		13,000	7,000	15,000
ADMIN-ADMIN-400 479	Transaction Fees	26,739	54,925	50,000		50,000	55,000	60,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	425	425	1,000		1,000	1,000	1,000
ADMIN-ADMIN-400 485	Postage	124	2,500	4,500		4,500	2,500	4,500
ADMIN-ADMIN-400 496	Professional Development	95	1,113	1,200		1,200	1,200	1,200
ADMIN-ADMIN-400 499	Contractual Expense	440	7,027	5,800		5,800	5,800	31,000
	<b>Contractual Expense</b>	<b>67,963</b>	<b>108,020</b>	<b>121,800</b>	<b>0.2%</b>	<b>122,936</b>	<b>120,000</b>	<b>160,850</b>
	<b>Total Administration</b>	<b>549,533</b>	<b>700,578</b>	<b>705,969</b>	<b>1.1%</b>	<b>707,105</b>	<b>711,000</b>	<b>752,616</b>
<b>Day Camp</b>								
CAMPS-DAY-100 12	Personal Services O/T	34	-	-		-	-	-

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
CAMPS-DAY-100 13	Personal Services P/T	34	540,551	550,000		550,000	558,000	580,500
	<b>Personnel Total</b>	<b>68</b>	<b>540,551</b>	<b>550,000</b>	<b>0.9%</b>	<b>550,000</b>	<b>558,000</b>	<b>580,500</b>
CAMPS-DAY-200 20	Equipment	-	-	1,500		1,500	1,500	2,500
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>0.0%</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>
CAMPS-DAY-400 412	Office Supplies	774	1,515	1,000		1,000	837	850
CAMPS-DAY-400 415	Athletic Supplies	301	2,208	2,000		2,000	2,000	2,000
CAMPS-DAY-400 417	Arts & Crafts Supplies	-	3,018	2,000		2,000	4,000	3,500
CAMPS-DAY-400 421	Uniforms	-	4,071	8,000		10,951	8,000	10,000
CAMPS-DAY-400 431	Food Supplies	-	10,693	7,000		7,000	4,373	7,000
CAMPS-DAY-400 432	First Aid Supplies	-	1,167	4,000		4,000	3,000	2,500
CAMPS-DAY-400 449	Miscellaneous Supplies	276	3,554	2,000		2,000	3,000	2,000
CAMPS-DAY-400 463	Buses/Trips	-	-	-		-	10,000	-
CAMPS-DAY-400 499	Contractual Expense	-	60,155	110,000		110,769	108,000	110,000
	<b>Contractual Expense</b>	<b>1,351</b>	<b>86,380</b>	<b>136,000</b>	<b>0.2%</b>	<b>139,720</b>	<b>143,210</b>	<b>137,850</b>
	<b>Total Day Camp</b>	<b>1,419</b>	<b>626,932</b>	<b>687,500</b>	<b>1.1%</b>	<b>691,220</b>	<b>702,710</b>	<b>720,850</b>
<b>Soccer Camp</b>								
CAMPS-SOCCR-400 499	Contractual Expense	-	12,348	14,600		14,600	11,165	12,000
	<b>Total Soccer Camp</b>	<b>-</b>	<b>12,348</b>	<b>14,600</b>	<b>0.0%</b>	<b>14,600</b>	<b>11,165</b>	<b>12,000</b>
<b>Sports Camp</b>								
CAMPS-SPORT-100 13	Personal Services P/T	-	-	-		-	-	-
CAMPS-SPORT-400 499	Contractual Expense	-	37,248	38,850		38,850	30,262	31,000
	<b>Total Sports Camp</b>	<b>-</b>	<b>37,248</b>	<b>38,850</b>	<b>0.1%</b>	<b>38,850</b>	<b>30,262</b>	<b>31,000</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Travel Camp</b>								
CAMPS-TRAVL-100 13	Personal Services P/T	-	22,086	50,000		50,000	37,835	60,000
	<b>Personnel Total</b>	<b>-</b>	<b>22,086</b>	<b>50,000</b>	<b>0.1%</b>	<b>50,000</b>	<b>37,835</b>	<b>60,000</b>
CAMPS-TRAVL-400 421	Uniforms	-	-	10,000		16,830	10,197	12,000
CAMPS-TRAVL-400 431	Food Supplies	-	-	-		-	-	-
CAMPS-TRAVL-400 432	First Aid Supplies	-	191	1,000		1,000	1,000	1,000
CAMPS-TRAVL-400 449	Miscellaneous Supplies	-	200	1,000		1,000	1,000	1,000
CAMPS-TRAVL-400 463	Buses/Trips	-	-	100,000		100,000	70,860	100,000
CAMPS-TRAVL-400 499	Contractual Expense	2,923	42,898	100,000		100,000	90,164	120,000
	<b>Contractual Expense</b>	<b>2,923</b>	<b>43,289</b>	<b>212,000</b>	<b>0.3%</b>	<b>218,830</b>	<b>173,221</b>	<b>234,000</b>
	<b>Total Travel Camp</b>	<b>2,923</b>	<b>65,375</b>	<b>262,000</b>	<b>0.4%</b>	<b>268,830</b>	<b>211,056</b>	<b>294,000</b>
<b>Nature Center Maintenance</b>								
NATUR-MAINT-400 411	Fuel, Light & Power	6,358	10,309	9,500		10,100	9,500	12,000
NATUR-MAINT-400 414	Maint Supplies	122	90	500		500	2,000	1,000
NATUR-MAINT-400 460	Repairs to Equipment	62	381	750		750	750	1,000
NATUR-MAINT-400 461	Repairs to Buildings	885	1,730	5,000		5,000	11,000	7,500
NATUR-MAINT-400 483	Care of Grounds	87	632	2,500		2,500	2,500	3,000
NATUR-MAINT-400 499	Contractual Expense	4,690	1,482	2,500		2,500	2,500	4,000
	<b>Total Nature Center Maintenance</b>	<b>12,204</b>	<b>14,625</b>	<b>20,750</b>	<b>0.0%</b>	<b>21,350</b>	<b>28,250</b>	<b>28,500</b>
<b>Nature Center Program</b>								
NATUR-PROG-100 1	Personal Services	-	-	70,270		70,270	50,000	65,500
NATUR-PROG-100 12	Personal Services O/T	-	-	2,500		2,500	1,500	2,500

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
NATUR-PROG-100 13	Personal Services P/T	46,538	85,465	49,850		49,850	50,040	65,450
	<b>Personnel Total</b>	<b>46,538</b>	<b>85,465</b>	<b>122,620</b>	<b>0.2%</b>	<b>122,620</b>	<b>101,540</b>	<b>133,450</b>
NATUR-PROG-400 412	Office Supplies	137	252	500		500	500	500
NATUR-PROG-400 417	Arts & Crafts Supplies	305	1,701	1,500		1,500	1,500	1,500
NATUR-PROG-400 426	Special Dept Supplies	914	1,457	2,000		2,000	2,000	2,500
NATUR-PROG-400 431	Food Supplies	3,270	1,090	5,500		5,500	5,500	6,000
NATUR-PROG-400 449	Miscellaneous Supplies	1,112	1,554	12,500		12,500	9,075	13,450
NATUR-PROG-400 451	Insurance	3,061	3,000	3,000		3,000	3,500	3,850
NATUR-PROG-400 499	Contractual Expense	2,046	7,697	5,000		5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>10,846</b>	<b>16,750</b>	<b>30,000</b>	<b>0.0%</b>	<b>30,000</b>	<b>27,075</b>	<b>32,800</b>
	<b>Total Nature Center Program</b>	<b>57,384</b>	<b>102,215</b>	<b>152,620</b>	<b>0.2%</b>	<b>152,620</b>	<b>128,615</b>	<b>166,250</b>
<b>Playground Maintenance</b>								
PLGRD-MAINT-100 1	Personal Services	198,576	205,619	252,717		252,717	250,000	252,583
PLGRD-MAINT-100 12	Personal Services O/T	29,332	37,835	45,000		45,000	45,000	45,000
PLGRD-MAINT-100 13	Personal Services P/T	21,133	24,918	38,000		38,000	38,000	40,000
	<b>Personnel Total</b>	<b>249,042</b>	<b>268,372</b>	<b>335,717</b>	<b>0.5%</b>	<b>335,717</b>	<b>333,000</b>	<b>337,583</b>
PLGRD-MAINT-200 20	Equipment	-	499	3,500		3,500	3,500	90,000
	<b>Total Equipment</b>	<b>-</b>	<b>499</b>	<b>3,500</b>	<b>0.0%</b>	<b>3,500</b>	<b>3,500</b>	<b>90,000</b>
PLGRD-MAINT-400 411	Fuel, Light & Power	10,177	12,970	14,000		15,200	15,200	17,500
PLGRD-MAINT-400 414	Maint Supplies	1,860	3,086	3,000		3,000	3,000	3,000
PLGRD-MAINT-400 449	Miscellaneous Supplies	1,039	5,113	3,000		3,000	6,000	4,000
PLGRD-MAINT-400 460	Repairs to Equipment	1,610	3,551	3,000		3,000	3,000	3,000

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
PLGRD-MAINT-400 461	Repairs to Buildings	4,234	2,930	18,000		18,000	18,000	18,000
PLGRD-MAINT-400 483	Care of Grounds	34,339	20,038	60,000		60,000	60,000	60,000
PLGRD-MAINT-400 483-1	Care of Trees	5,670	285	7,000		7,000	7,000	10,000
PLGRD-MAINT-400 499	Contractual Expense	116,195	200,483	165,000		180,477	165,000	225,000
	<b>Contractual Expense</b>	<b>175,125</b>	<b>248,456</b>	<b>273,000</b>	<b>0.4%</b>	<b>289,677</b>	<b>277,200</b>	<b>340,500</b>
	<b>Total Playground Maintenance</b>	<b>424,167</b>	<b>517,327</b>	<b>612,217</b>	<b>1.0%</b>	<b>628,894</b>	<b>613,700</b>	<b>768,083</b>
<b>Athletic</b>								
REC-ATHL-100 13	Personal Services P/T	19,833	50,249	59,500		59,500	39,680	45,130
	<b>Personnel Total</b>	<b>19,833</b>	<b>50,249</b>	<b>59,500</b>	<b>0.1%</b>	<b>59,500</b>	<b>39,680</b>	<b>45,130</b>
REC-ATHL-400 415	Athletic Supplies	167	19,238	20,310		20,310	22,765	23,950
REC-ATHL-400 421	Uniforms	1,600	22,758	24,875		24,875	27,218	27,850
REC-ATHL-400 427	Trophies	293	611	1,130		1,130	505	750
REC-ATHL-400 432	First Aid Supplies	-	-	-		-	500	-
REC-ATHL-400 449	Miscellaneous Supplies	1,235	290	1,000		1,000	2,000	1,200
REC-ATHL-400 469	Printing & Forms	-	-	-		-	-	-
REC-ATHL-400 499	Contractual Expense	170,989	326,553	351,370		351,370	341,618	352,060
	<b>Contractual Expense</b>	<b>174,284</b>	<b>369,450</b>	<b>398,685</b>	<b>0.6%</b>	<b>398,685</b>	<b>394,606</b>	<b>405,810</b>
	<b>Total Athletic</b>	<b>194,116</b>	<b>419,699</b>	<b>458,185</b>	<b>0.7%</b>	<b>458,185</b>	<b>434,804</b>	<b>451,540</b>
<b>Culture</b>								
REC-CULT-100 12	Personal Services O/T	-	-	2,000		2,000	3,000	6,000
REC-CULT-100 13	Personal Services P/T	-	-	-		-	-	-
REC-CULT-400 499	Contractual Expense	-	18,000	21,000		21,000	18,000	21,000
	<b>Total Culture</b>	<b>18,152</b>	<b>18,000</b>	<b>23,000</b>	<b>0.0%</b>	<b>23,000</b>	<b>21,000</b>	<b>27,000</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Recreation Other</b>								
REC-DISAB-400 499	Contractual Expense - Disability	16,334	16,334	16,334		16,334	16,334	16,334
REC-OTHER-100 13	Personal Services P/T	-	-	-		-	-	-
REC-OTHER-400 499	Contractual Expense	5,751	7,358	15,500		15,500	40,000	23,490
REC-PLTN-100 13	Personal Services P/T	5,582	4,517	6,600		6,600	6,000	7,500
REC-PLTN-400 411	Fuel, Light & Power	8,855	14,928	8,000		9,002	10,000	10,000
REC-PLTN-400 449	Miscellaneous Supplies	524	488	-		-	-	-
REC-PLTN-400 461	Repairs to Buildings	6,464	31,474	7,000		7,000	11,000	9,000
REC-PLTN-400 499	Contractual Expense	30,722	19,836	23,000		23,000	23,584	24,000
REC-PICK-100 13	Personal Services P/T	-	-	-		-	-	-
REC-PICK-400 411	Fuel, Light & Power	-	-	-		-	-	-
REC-PICK-400 449	Miscellaneous Supplies	-	-	-		-	-	3,000
REC-PICK-400 461	Repairs to Buildings	-	-	-		-	-	-
REC-PICK-400 499	Contractual Expense	-	-	-		-	44,923	49,250
REC-SPEC-100 12	Personal Services O/T	2,783	1,252	6,000		6,000	10,000	7,000
REC-SPEC-100 13	Personal Services P/T	2,282	3,267	6,400		6,400	8,000	5,500
REC-SPEC-400 427	Trophies	718	570	800		800	725	800
REC-SPEC-400 449	Miscellaneous Supplies	1,482	7,812	12,900		12,900	10,851	13,000
REC-SPEC-400 469	Printing & Forms	70	328	575		575	375	850
REC-SPEC-400 499	Contractual Expense	4,403	11,354	49,295		49,295	42,796	48,550
<b>Total Recreation Other</b>		<b>85,971</b>	<b>119,519</b>	<b>152,404</b>	<b>0.2%</b>	<b>153,406</b>	<b>224,588</b>	<b>218,274</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2021-2022 Year End Projection	2023-2024 Adopted Budget
<b>Seniors</b>								
SRS-PROG-100 13	Personal Services P/T	1,625	3,120	41,140		41,140	29,780	43,640
	<b>Personnel Total</b>	<b>30,909</b>	<b>3,120</b>	<b>41,140</b>	<b>0.1%</b>	<b>41,140</b>	<b>29,780</b>	<b>43,640</b>
SRS-CTR-400 499	Contractual Expense	154	520	-		-	-	-
SRS-PROG-400 431	Food Supplies	-	(42)	850		850	1,200	1,300
SRS-PROG-400 449	Miscellaneous Supplies	-	-	500		500	500	500
SRS-PROG-400 463	Buses/Trips	-	(72)	1,000		1,000	500	1,000
SRS-PROG-400 485	Postage	-	250	1,500		1,500	500	1,500
SRS-PROG-400 499	Contractual Expense	3,684	7,674	22,500		22,500	21,000	22,500
	<b>Contractual Expense</b>	<b>3,838</b>	<b>8,330</b>	<b>26,350</b>	<b>-</b>	<b>26,350</b>	<b>23,700</b>	<b>26,800</b>
	<b>Total Seniors</b>	<b>44,749</b>	<b>11,450</b>	<b>67,490</b>	<b>0.1%</b>	<b>67,490</b>	<b>53,480</b>	<b>70,440</b>
<b>Tennis</b>								
TNIS-TNIS-100 12	Personal Services O/T	9,217	17,447	25,000		25,000	15,000	20,000
TNIS-TNIS-100 13	Personal Services P/T	170,712	196,841	319,590		319,590	274,854	288,825
	<b>Personnel Total</b>	<b>145,495</b>	<b>214,288</b>	<b>344,590</b>	<b>0.6%</b>	<b>344,590</b>	<b>289,854</b>	<b>308,825</b>
TNIS-TNIS-200 20	Equipment	-	599	10,000		10,000	10,000	15,000
	<b>Total Equipment</b>	<b>-</b>	<b>599</b>	<b>10,000</b>	<b>0.0%</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
TNIS-TNIS-400 411	Fuel, Light & Power	11,363	12,762	15,750		17,400	15,000	18,750
TNIS-TNIS-400 414	Maint Supplies	204	188	1,500		1,500	1,500	1,750
TNIS-TNIS-400 415	Athletic Supplies	-	-	500		500	500	750
TNIS-TNIS-400 421	Uniforms	-	500	2,500		2,500	2,050	2,500
TNIS-TNIS-400 449	Miscellaneous Supplies	3,225	3,189	3,000		3,000	3,500	3,000

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
TNIS-TNIS-400 483	Care of Grounds	9,310	11,339	18,000		22,607	18,000	20,000
TNIS-TNIS-400 499	Contractual Expense	81,252	208,986	173,190		173,190	180,000	152,000
	<b>Contractual Expense</b>	<b>95,820</b>	<b>236,964</b>	<b>214,440</b>	<b>0.3%</b>	<b>220,697</b>	<b>220,550</b>	<b>198,750</b>
	<b>Total Tennis</b>	<b>241,315</b>	<b>451,851</b>	<b>569,030</b>	<b>0.9%</b>	<b>575,287</b>	<b>520,404</b>	<b>522,575</b>
	<b>Total Parks, Recreation and Conservation</b>	<b>2,540,067</b>	<b>3,097,167</b>	<b>3,764,615</b>	<b>6.0%</b>	<b>3,800,837</b>	<b>3,691,034</b>	<b>4,063,128</b>

Village of Scarsdale

General Fund - Account Detail

at 04/25/2023

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Non Departmental - Summary by Division Code</b>								
	Human Services	403,375	369,496	392,838	0.6%	397,368	414,759	451,986
	Employee Benefits	15,409,805	16,012,821	16,975,080	27.2%	16,975,080	17,350,000	18,434,222
	Debt	2,369,282	2,330,685	2,327,789	3.7%	2,327,789	2,323,917	2,309,233
	Other Expenses	534,752	518,969	560,000	0.9%	569,935	560,000	570,000
	Fund Level Expenses	708,090	591,170	1,275,000	2.0%	1,275,709	1,285,000	1,348,000
	Transfers	6,708,116	7,291,324	6,738,750	10.8%	6,738,750	6,738,750	10,181,474
	<b>Total Non Departmental Expense</b>	<b>26,133,420</b>	<b>27,114,464</b>	<b>28,269,457</b>	<b>45.3%</b>	<b>28,284,631</b>	<b>28,672,426</b>	<b>33,294,915</b>
<b>Non Departmental - Summary by Expenditure Group</b>								
	Other	404,662	375,516	607,838	1.0%	612,368	629,759	666,986
	Special Items	1,242,842	1,110,139	1,835,000	2.9%	1,845,644	1,845,000	1,918,000
	Debt - Principal	1,694,130	1,773,588	1,812,899	2.9%	1,812,899	1,812,899	1,863,034
	Debt - Interest	675,152	557,097	514,890	0.8%	514,890	511,018	446,199
	Benefits	15,408,518	16,006,801	16,760,080	26.8%	16,760,080	17,135,000	18,219,222
	Transfers	6,708,116	7,291,324	6,738,750	10.8%	6,738,750	6,738,750	10,181,474
	<b>Total Non Departmental Expense</b>	<b>26,133,420</b>	<b>27,114,464</b>	<b>28,269,457</b>	<b>45.3%</b>	<b>28,284,631</b>	<b>28,672,426</b>	<b>33,294,915</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Non Departmental - Detail by Line Item - A-9990</b>								
<b>Human Services</b>								
HUMSV-ADULT-400 490	Senior Outreach - Adult	51,605	26,626	56,995	0.1%	56,995	57,128	59,104
HUMSV-MEALS-400 493	Meals on Wheels	10,500	9,000	12,000	0.0%	15,000	12,000	12,000
HUMSV-SVAC 400-411	Fuel, Light & Power	18,223	23,897	28,000	0.0%	29,500	32,000	32,000
HUMSV-SVAC 400-432	First Aid Supplies	274	-	2,000	0.0%	2,000	2,000	2,000
HUMSV-SVAC 400-439	Fuel, Gasoline	-	-	-	0.0%	-	-	-
HUMSV-SVAC 400-453	Telephone	2,664	3,192	2,700	0.0%	2,730	3,000	2,700
HUMSV-SVAC 400-483	Care of Grounds	3,263	2,924	5,000	0.0%	5,000	5,000	5,000
HUMSV-SVAC 400-499	Contractual Expense	48,201	17,796	50,000	0.1%	50,000	50,000	50,000
HUMSV-TEEN 400-499	Contractual Expense	-	-	-	0.0%	-	-	-
HUMSV-YOUTH-400 499	Contractual Expense - Youth	268,646	286,062	236,143	0.4%	236,143	253,631	289,182
	<b>Total Human Services</b>	<b>403,375</b>	<b>369,496</b>	<b>392,838</b>	<b>0.6%</b>	<b>397,368</b>	<b>414,759</b>	<b>451,986</b>
<b>Employee Benefits</b>								
SPCL-BENEF-800 9010	State Retirement ERS	1,412,421	1,525,502	1,204,676	1.9%	1,204,676	1,300,000	1,460,000
SPCL-BENEF-800 9015	State Ret Pol/Fire	2,954,957	3,083,445	3,200,000	5.1%	3,200,000	3,450,000	3,550,000
SPCL-BENEF-800 9030	Social Security	1,727,818	1,711,390	2,028,404	3.2%	2,028,404	2,028,000	2,296,722
SPCL-BENEF-800 9040	Workers Compensation	465,567	389,885	420,000	0.7%	420,000	420,000	425,000
SPCL-BENEF-800 9040-.1	Workers Compensation Claims	335,235	502,947	400,000	0.6%	400,000	400,000	425,000
SPCL-BENEF-800 9045	Life Insurance	27,352	14,408	22,000	0.0%	22,000	22,000	25,000
SPCL-BENEF-800 9050	Unemployment Insurance	(2,888)	17,523	-	0.0%	-	30,000	30,000
SPCL-BENEF-800 9055	Dental Insurance	191,805	204,728	225,000	0.4%	225,000	225,000	225,000
SPCL-BENEF-800 9060	Health Insurance	8,296,250	8,556,974	9,260,000	14.8%	9,260,000	9,260,000	9,782,500
SPCL-BENEF-800 9070	Compensated Absences P/Y	-	-	200,000	0.3%	200,000	200,000	200,000
SPCL-CELB-400 499	Contractual Expense	1,287	6,020	15,000	0.0%	15,000	15,000	15,000
	<b>Total Employee Benefits</b>	<b>15,409,805</b>	<b>16,012,821</b>	<b>16,975,080</b>	<b>27.2%</b>	<b>16,975,080</b>	<b>17,350,000</b>	<b>18,434,222</b>

Account Number	Account Description	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent of Fund Expenses	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Debt</b>								
SPCL-DEBT-600 9710	Serial Bonds	1,629,130	1,708,588	1,747,899	2.8%	1,747,899	1,747,899	1,798,034
SPCL-DEBT-600 9720	EFC Bond	65,000	65,000	65,000	0.1%	65,000	65,000	65,000
SPCL-DEBT-600 9730	BANS	-	-	-	0.0%	-	-	-
SPCL-DEBT-700 9711	Interest on Serial Bonds	654,228	536,764	485,224	0.8%	485,224	485,244	417,259
SPCL-DEBT-700 9721	EFC Interest	20,924	20,332	19,666	0.0%	19,666	19,666	18,940
SPCL-DEBT-700 9731	Interest on BANS	-	-	10,000	0.0%	10,000	6,108	10,000
	<b>Total Debt</b>	<b>2,369,282</b>	<b>2,330,685</b>	<b>2,327,789</b>	<b>3.7%</b>	<b>2,327,789</b>	<b>2,323,917</b>	<b>2,309,233</b>
<b>Other Expenses</b>								
SPCL-SPCL-400 451	Insurance	491,001	475,442	510,000	0.8%	510,000	510,000	520,000
SPCL-SPCL-400 453	Telephone	43,751	43,527	50,000	0.1%	59,935	50,000	50,000
	<b>Total Other Expenses</b>	<b>534,752</b>	<b>518,969</b>	<b>560,000</b>	<b>0.9%</b>	<b>569,935</b>	<b>560,000</b>	<b>570,000</b>
<b>Fund Level Expenses</b>								
SPCL-SPCL-500 1920	Municipal Assoc Dues	9,184	6,692	5,000	0.0%	5,000	5,000	5,000
SPCL-SPCL-500 1921	Unallocated	13,345	15,755	25,000	0.0%	25,709	25,000	25,000
SPCL-SPCL-500 1950	Taxes on Village Property	100,621	104,474	160,000	0.3%	160,000	160,000	160,000
SPCL-SPCL-500 1964	Refund Real Property Tax	139,723	147,176	200,000	0.3%	200,000	200,000	200,000
SPCL-SPCL-500 1980	Reserve for Uncoll Tax	368,131	230,564	150,000	0.2%	150,000	150,000	150,000
SPCL-SPCL-500 1980-4	Pymt MTA Payroll Tax	77,086	86,509	85,000	0.1%	85,000	85,000	90,000
SPCL-SPCL-500 1990	Contingent Account	-	-	250,000	0.4%	250,000	250,000	318,000
SPCL-SPCL-500 1991	Contingent Account	-	-	400,000	0.6%	400,000	400,000	400,000
SPCL-SPCL-500 8685-.0	Plan/Manage Dev-Frtway	-	-	-	0.0%	-	10,000	-
	<b>Total Fund Level Expenses</b>	<b>708,090</b>	<b>591,170</b>	<b>1,275,000</b>	<b>2.0%</b>	<b>1,275,709</b>	<b>1,285,000</b>	<b>1,348,000</b>
<b>Transfers</b>								
TRNFR-TRNFR-950 9512	Trans to Library Fund	3,788,000	4,051,016	3,095,000	5.0%	3,095,000	3,095,000	4,511,000

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
TRNFR-TRNFR-950 9514	To Internal Svce Cen/Gar	1,903,000	1,851,687	1,900,000	3.0%	1,900,000	1,900,000	2,172,000
TRNFR-TRNFR-950 9550	Trans to Capital Fund	1,017,116	1,388,621	1,743,750	2.8%	1,743,750	1,743,750	3,498,474
TRNFR-TRNFR-950 9550	Transfer to Library Capital	-	-	-	0.0%	-	-	-
	<b>Total Transfers</b>	<b>6,708,116</b>	<b>7,291,324</b>	<b>6,738,750</b>	<b>10.8%</b>	<b>6,738,750</b>	<b>6,738,750</b>	<b>10,181,474</b>
<b>Total Non Departmental Expenses</b>		<b>26,133,420</b>	<b>27,114,464</b>	<b>28,269,457</b>	<b>45.3%</b>	<b>28,284,631</b>	<b>28,672,426</b>	<b>33,294,915</b>



## 2023-2024 Adopted Budget – Pool Fund

Village of Scarsdale

Pool Fund - Summary of Revenue and Expenses

at 4/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-202 Adopted Budget	Percent	2022-2023 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
<b>Revenue Summary</b>								
Charges for Services	809,743	424,482	1,319,540	1,271,000	100.0%	1,271,000	1,376,377	1,469,400
Use of Money and Property	4,289	130	19	-	0.0%	-	100	100
<b>Total Operating Revneue</b>	<b>814,032</b>	<b>424,611</b>	<b>1,319,560</b>	<b>1,271,000</b>		<b>1,271,000</b>	<b>1,376,477</b>	<b>1,469,500</b>
<b>Expense Summary</b>								
Personnal Services	468,001	316,662	533,264	724,780	57.0%	724,780	710,975	753,050
Equipment	-	19,477	8,937	10,000	0.8%	10,000	10,000	40,000
Operational Expenses	365,468	320,145	411,998	455,220	35.8%	495,913	528,760	593,450
Special Items	36,360	31,155	24,821	14,000	1.1%	14,000	-	14,000
Employee Benefits	56,430	47,383	62,165	67,000	5.3%	67,000	67,000	69,000
Transfers	54,650	4,650	-	-	0.0%	-	-	-
<b>Total Expenses</b>	<b>980,909</b>	<b>739,472</b>	<b>1,041,185</b>	<b>1,271,000</b>	-	<b>1,311,693</b>	<b>1,316,735</b>	<b>1,469,500</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(166,876)</b>	<b>(314,860)</b>	<b>278,374</b>	-	-	<b>(40,693)</b>	<b>59,742</b>	-
Use of Fund Balance	-	-	-	-	0.0%	-	-	-
<b>Net Change in Fund Balance</b>	<b>(166,876)</b>	<b>(314,860)</b>	<b>278,374</b>	-		<b>(40,693)</b>	<b>59,742</b>	-

Village of Scarsdale

Pool Fund - Revenue by Function

at 4/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-202 Adopted Budget	Percent	2022-2023 Amended Budget	2021-2022 Year End Projection	2022-2023 Adopted Budget
<b>Revenue</b>								
Charges for Services	809,743	424,482	1,319,540	1,271,000	100.0%	1,271,000	1,376,377	1,469,400
Use of Money and Property	4,289	130	19	-	0.0%	-	100	100
<b>Total Operating Revenue</b>	<b>814,032</b>	<b>424,611</b>	<b>1,319,560</b>	<b>1,271,000</b>		<b>1,271,000</b>	<b>1,376,477</b>	<b>1,469,500</b>
Use of Fund Balance	-	-	-	-	0.0%	-	-	-
<b>Total Pool Fund Revenue</b>	<b>814,032</b>	<b>424,611</b>	<b>1,319,560</b>	<b>1,271,000</b>		<b>1,271,000</b>	<b>1,376,477</b>	<b>1,469,500</b>

**Village of Scarsdale**

**Pool Fund - Expenses by Function**

**at 4/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-202 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2021-2022 Year End Projection</b>	<b>2022-2023 Adopted Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Personnel	468,001	316,905	533,507	724,780	57.0%	724,780	710,975	753,050
Equipment	-	19,477	8,937	10,000	0.8%	10,000	10,000	40,000
Operating Expenditures	365,468	320,147	412,000	455,220	35.8%	495,913	528,760	593,450
Special Items	36,360	30,910	24,576	14,000	1.1%	14,000	-	14,000
Employee Benefitis	56,430	47,383	62,165	67,000	5.3%	67,000	67,000	69,000
Interfund Transfers	54,650	4,650	-	-	0.0%	-	-	-
<b>Total Pool Fund Expenses</b>	<b>980,909</b>	<b>739,472</b>	<b>1,041,185</b>	<b>1,271,000</b>		<b>1,311,693</b>	<b>1,316,735</b>	<b>1,469,500</b>

**Village of Scarsdale**

**Pool Fund - Account Detail**

at 4/25/2023

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2022-2023 Adopted Budget</b>
<b>Revenue</b>								
2025-02	Daily Pool Admissions	81,887	34,496	98,268	90,000	90,000	105,283	100,000
2025-03	Pool Snack Bar Concess	13,700	5,000	16,000	16,000	16,000	16,000	17,000
2025-04	Misc Pool Fees Spec Pgms	64,044	44,176	92,827	155,000	155,000	188,645	185,000
2025-05	Pool Permits	591,978	335,358	1,112,445	1,005,000	1,005,000	1,055,061	1,156,000
2025-07	Other	51,381	-	-	5,000	5,000	2,688	2,500
2401-0	Interest Earnings	4,289	130	19	-	-	100	100
2770-0	Other Unclassified	6,753	5,452	-	-	-	8,700	8,900
	<b>Total Revenue</b>	<b>814,032</b>	<b>424,611</b>	<b>1,319,560</b>	<b>1,271,000</b>	<b>1,271,000</b>	<b>1,376,477</b>	<b>1,469,500</b>
		-			-	-	-	-
<b>Expenses</b>								
<b>Personnel</b>								
POOL-100 1	Personal Services	39,178	36,373	28,882	66,780	66,780	60,000	63,150
POOL-100 12	Personal Services O/T	-	5,241	7,524	8,000	8,000	7,000	12,000
POOL-100 13	Personal Services P/T	428,823	275,291	497,101	650,000	650,000	643,975	677,900
	<b>Total Personnel</b>	<b>468,001</b>	<b>316,905</b>	<b>533,507</b>	<b>724,780</b>	<b>724,780</b>	<b>710,975</b>	<b>753,050</b>
<b>Equipment</b>								
POOL-200 20	Equipment	-	19,477	8,937	10,000	10,000	10,000	40,000
	<b>Total Equipment</b>	<b>-</b>	<b>19,477</b>	<b>8,937</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>40,000</b>

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	2022-2023 Amended Budget	2022-2023 Year End Projection	2022-2023 Adopted Budget
<b>Operating Expenses</b>								
POOL-400 411	Fuel, Light & Power	36,551	35,169	44,899	55,000	56,980	55,000	68,000
POOL-400 412	Office Supplies	1,141	915	1,557	2,000	2,000	3,000	2,000
POOL-400 414	Maint Supplies	950	1,263	2,618	3,000	3,000	6,035	3,500
POOL-400 415	Athletic Supplies	581	-	445	1,150	1,150	1,050	1,050
POOL-400 421	Uniforms	1,469	14,513	9,718	17,720	17,720	19,440	23,000
POOL-400 427	Trophies	737	-	281	700	700	700	800
POOL-400 428	Cleaning & Sanitary Suppl	798	-	-	4,500	4,500	4,500	4,500
POOL-400 429	Purchase of Water	99,314	73,028	102,017	100,000	100,000	125,000	150,000
POOL-400 432	First Aid Supplies	635	289	268	1,500	1,500	1,500	1,500
POOL-400 433	Chemicals	17,230	11,099	19,691	30,000	30,284	30,000	32,000
POOL-400 449	Miscellaneous Supplies	14,424	7,742	18,675	11,400	11,609	15,614	16,100
POOL-400 451	Insurance	54,445	60,978	60,000	60,000	60,000	60,000	65,000
POOL-400 460	Repairs to Equipment	14,260	11,891	15,338	20,000	20,000	20,000	20,000
POOL-400 461	Repairs to Buildings	9,908	7,098	16,787	20,000	25,901	20,000	20,000
POOL-400 479	Transaction Fees	13,134	14,281	41,006	28,000	28,000	30,000	35,000
POOL-400 483	Care of Grounds	11,421	15,870	7,338	15,000	20,700	30,000	25,000
POOL-400 496	Professional Development	644	-	-	500	500	-	500
POOL-400 499	Contractual Expense	87,827	66,011	71,361	84,750	111,369	106,921	125,500
<b>Total Operating Expenses</b>		<b>365,468</b>	<b>320,147</b>	<b>412,000</b>	<b>455,220</b>	<b>495,913</b>	<b>528,760</b>	<b>593,450</b>
<b>Fund Level Expenses</b>								
SPCL-500 1950	Taxes on Village Property	5,094	7,994	4,743	12,000	12,000	-	12,000
SPCL-500 1994	Depreciation Expense	29,671	21,874	18,226	-	-	-	-

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2022-2023 Adopted Budget</b>
SPCL-500 1980-.4	Pymt MTA Payroll Tax	1,595	1,042	1,607	2,000	2,000	-	2,000
<b>Total Fund Level Expenses</b>		<b>36,360</b>	<b>30,910</b>	<b>24,576</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>
<b>Employee Benefits</b>								
BENEF-800 9030	Social Security	34,545	23,747	39,459	47,000	47,000	47,000	49,000
BENEF-800 9040	Workers Compensation	21,885	23,636	22,705	20,000	20,000	20,000	20,000
<b>Total Employee Benefits</b>		<b>56,430</b>	<b>47,383</b>	<b>62,165</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>69,000</b>
<b>Total Expenses</b>		<b>980,909</b>	<b>739,472</b>	<b>1,041,185</b>	<b>1,271,000</b>	<b>1,311,693</b>	<b>1,316,735</b>	<b>1,469,500</b>
		-			-	-	-	-
<b>Net Operating Results</b>		<b>(166,876)</b>	<b>(314,860)</b>	<b>278,374</b>	<b>-</b>	<b>(40,693)</b>	<b>59,742</b>	<b>-</b>

**Village of Scarsdale**

**Pool Fund - Fund Balance**

at 4/25/2023

<b>Account</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023 Year End Projection</b>	<b>2022-2023 Adopted Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>1,010,911</b>	<b>974,375</b>	<b>919,475</b>	<b>669,605</b>	<b>502,728</b>	<b>187,867</b>	<b>466,241</b>	<b>525,983</b>
<b>Add: Revenue</b>	850,785	835,391	826,302	814,032	424,611	1,319,560	1,376,477	1,469,500
<b>Less: Expenditures</b>	887,321	890,291	1,076,172	980,910	739,472	1,041,185	1,316,735	1,469,500
<b>Ending Fund Balance</b>	<b>974,375</b>	<b>919,475</b>	<b>669,605</b>	<b>502,728</b>	<b>187,867</b>	<b>466,241</b>	<b>525,983</b>	<b>525,983</b>
	-			-	-	-	<b>(0.00)</b>	
<b>Pool Fund Balance by Classification</b>								
Net Investment in Capital Assets	478,399	398,663	335,740	306,069	283,950	265,479	265,479	265,000
Unrestricted	495,976	520,812	333,865	196,659	(96,083)	200,761	260,504	260,983
<b>Ending Fund Balance</b>	<b>974,375</b>	<b>919,475</b>	<b>669,605</b>	<b>502,728</b>	<b>187,867</b>	<b>466,241</b>	<b>525,983</b>	<b>525,983</b>



## 2023-2024 Adopted Budget – Water Fund

Village of Scarsdale

Water Fund - Summary of Revenue and Expenses

at 4/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Revenue Summary</b>								
Charges for Servcies	7,275,930	8,586,443	7,145,386	8,496,800	99.6%	8,496,800	8,689,000	8,880,000
Interfund Transfers	4,650	4,650	720,000	-	0.0%	-	700,000	700,000
Other Revenue	108,708	150,470	330,073	37,200	0.4%	37,200	77,200	32,200
Debt Proceeds	-	-	-	-	0.0%	-	-	3,000,000
<b>Total Operating Revneue</b>	<b>7,389,288</b>	<b>8,741,563</b>	<b>8,195,459</b>	<b>8,534,000</b>	<b>100.0%</b>	<b>8,534,000</b>	<b>9,466,200</b>	<b>12,612,200</b>
<b>Expense Summary</b>								
Personnal Services	984,333	1,127,446	1,073,584	1,153,192	13.5%	1,153,192	1,163,000	1,222,076
Equipment	9,681	8,621	-	16,000	0.2%	16,000	-	-
Operational Expenses	3,247,007	3,625,335	3,570,957	4,260,700	49.9%	5,061,182	4,333,100	4,447,500
Special Items	669,615	886,844	1,145,767	1,413,500	16.6%	1,578,895	1,413,500	5,584,800
Employee Benefits	1,007,231	803,636	576,005	601,189	7.0%	601,189	656,000	759,000
Transfers	726,680	449,000	606,680	610,000	7.1%	610,000	610,000	610,000
<b>Total Expenses</b>	<b>6,890,096</b>	<b>7,077,876</b>	<b>7,121,656</b>	<b>8,534,000</b>	<b>100%</b>	<b>9,499,877</b>	<b>8,661,219</b>	<b>13,112,200</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>499,192</b>	<b>1,663,688</b>	<b>1,073,803</b>	<b>-</b>	<b>0.0%</b>	<b>(965,877)</b>	<b>804,981</b>	<b>(500,000)</b>
Use of Fund Balance	-	-	-	-	0.0%	-	-	500,000
<b>Net Change in Fund Balance</b>	<b>499,192</b>	<b>1,663,688</b>	<b>1,073,803</b>	<b>-</b>	<b>0.0%</b>	<b>(965,877)</b>	<b>804,981</b>	<b>-</b>

Village of Scarsdale

Water Fund - Revenue by Function

at 4/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Revenue</b>								
Charges for Services	6,658,436	8,372,021	7,136,786	7,896,800	92.5%	7,896,800	8,089,000	8,280,000
Intergovernmental Charges	617,494	214,422	8,600	600,000	7.0%	600,000	600,000	600,000
Use of Money and Property	13,221	767	49	200	0.0%	200	200	200
Sale of Property, Other	24,377	66,188	47,130	37,000	0.4%	37,000	32,000	32,000
Misc Local Sources	71,110	66,515	59,024	-	0.0%	-	25,000	-
State Aid	-	17,000	223,871	-	0.0%	-	20,000	-
Debt Proceeds	-	-	-	-	0.0%	-	-	3,000,000
Interfund Transfers	4,650	4,650	720,000	-	0.0%	-	700,000	700,000
<b>Total Operating Revenue</b>	<b>7,389,288</b>	<b>8,741,563</b>	<b>8,195,459</b>	<b>8,534,000</b>	<b>100.0%</b>	<b>8,534,000</b>	<b>9,466,200</b>	<b>12,612,200</b>
Use of Fund Balance	-	-	-	-	0.0%	-	-	500,000
<b>Total Water Fund Revenue</b>	<b>7,389,288</b>	<b>8,741,563</b>	<b>8,195,459</b>	<b>8,534,000</b>	<b>100.0%</b>	<b>8,534,000</b>	<b>9,466,200</b>	<b>13,112,200</b>
<b>Water Fund Revenue Summary</b>								
Charges for Services	7,275,930	8,586,443	7,145,386	8,496,800	99.6%	8,496,800	8,689,000	8,880,000
Interfund Transfers	4,650	4,650	720,000	-	0%	-	700,000	700,000
Other Revenue	108,708	150,470	330,073	37,200	0.4%	37,200	77,200	32,200
Debt Proceeds	-	-	-	-	0%	-	-	3,000,000
Use of Fund Balance	-	-	-	-	0.0%	-	-	500,000
<b>Total Water Fund Revenue</b>	<b>7,389,288</b>	<b>8,741,563</b>	<b>8,195,459</b>	<b>8,534,000</b>	<b>100.0%</b>	<b>8,534,000</b>	<b>9,466,200</b>	<b>13,112,200</b>

**Village of Scarsdale**

**Water Fund - Expenses by Function**

at 4/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Administration	3,121,857	2,705,478	2,734,579	2,776,001	32.5%	2,785,169	2,818,719	3,012,267
Distribution	704,814	1,934,885	2,041,723	1,879,999	22.0%	2,038,904	1,890,500	6,059,933
Pumping	3,063,426	2,437,512	2,345,355	3,878,000	45.4%	4,675,804	3,952,000	4,040,000
<b>Total Water Fund Expenses</b>	<b>6,890,096</b>	<b>7,077,876</b>	<b>7,121,656</b>	<b>8,534,000</b>	<b>100.0%</b>	<b>9,499,877</b>	<b>8,661,219</b>	<b>13,112,200</b>

**Water Fund Expense Summary**

Personnal Services	984,333	1,127,446	1,073,584	1,153,192	13.5%	1,153,192	1,163,000	1,222,076
Equipment	9,681	8,621	-	16,000	0.2%	16,000	-	-
Operational Expenses	3,247,007	3,625,335	3,570,957	4,260,700	49.9%	5,061,182	4,333,100	4,447,500
Special Items	669,615	886,844	1,145,767	1,413,500	16.6%	1,578,895	1,413,500	5,584,800
Debt Principal	-	-	7,449	357,101	4.2%	357,101	357,101	361,966
Debt Interest	245,549	176,993	141,215	122,318	1.4%	122,318	128,518	126,858
Employee Benefits	1,007,231	803,636	576,005	601,189	7.0%	601,189	656,000	759,000
Transfers	726,680	449,000	606,680	610,000	7.1%	610,000	610,000	610,000
<b>Total Expenses</b>	<b>6,890,096</b>	<b>7,077,876</b>	<b>7,121,656</b>	<b>8,534,000</b>	<b>100%</b>	<b>9,499,877</b>	<b>8,661,219</b>	<b>13,112,200</b>

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**Village of Scarsdale**

**Water Fund - Expenses by Function**

at 4/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
	-	-	-	-		-	-	-
<b>Summary - Non Departmental Items</b>								
Employee Benefits	1,010,501	807,235	579,109	604,689	7.1%	604,689	659,500	762,800
Capital	23,582	240,411	403,327	990,000	11.6%	1,155,395	990,000	5,161,000
Contingent	-	-	55,602	350,000	4.1%	350,000	350,000	350,000
Debt	245,549	176,993	148,664	479,419	5.6%	479,419	485,619	488,824
Fund Level Expenses	44,235	38,090	26,940	70,000	0.8%	70,000	70,000	70,000
Transfer to General Fund	449,000	449,000	500,000	500,000	5.9%	500,000	500,000	500,000
Transfer to Internal Service	106,680	-	106,680	110,000	1.3%	110,000	110,000	110,000
Transfer to Capital Fund	171,000	-	-	-	0.0%	-	-	-
Depreciation	598,529	604,743	656,794	-	0.0%	-	-	-
<b>Total Non Departmental</b>	<b>2,649,075</b>	<b>2,316,473</b>	<b>2,477,116</b>	<b>3,104,108</b>	<b>36.4%</b>	<b>3,269,503</b>	<b>3,165,119</b>	<b>7,442,624</b>

**Village of Scarsdale  
Water Fund Detail  
at 4/25/2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Revenue</b>									
2140-0	Metered Sales - Resident	85,078	99,372	87,922	120,000	1.4%	120,000	120,000	120,000
2140-01	Metered Sales - Resident	5,310,840	7,042,221	5,691,510	6,363,800	74.6%	6,363,800	6,365,000	6,554,000
2140-02	Metered Sales - Commercl	371,646	304,915	381,387	470,000	5.5%	470,000	500,000	505,000
2142-01	Metered Sale - Pub Auth	381,967	385,335	412,433	450,000	5.3%	450,000	500,000	500,000
2450-01	Ready to Serve Fees - Scarsdale	401,131	403,244	412,984	400,000	4.7%	400,000	500,000	500,000
2701-01	Ready to Serve Fees - Mamaroneck	3,072	3,132	3,240	3,000	0.0%	3,000	4,000	4,000
2760-02	Penalties on Arrears	104,702	133,802	147,311	90,000	1.1%	90,000	100,000	97,000
3840-0	Water Services - Govts	617,494	214,422	8,600	600,000	7.0%	600,000	600,000	600,000
4840-0	Interest Earnings	13,221	767	49	200	0.0%	200	200	200
2838	Int Earnings Town	-	-	-	-	0.0%	-	-	-
2650-0	Sale Scrap Excess Mtls	610	7,055	2,580	5,000	0.1%	5,000	-	-
2655-0	Minor Sales	18,188	59,133	44,550	32,000	0.4%	32,000	32,000	32,000
2690-0	Reimb Damage to Vill Prop	5,579	-	-	-	0.0%	-	-	-
2770-0	Other Unclassified	71,110	66,515	59,024	-	0.0%	-	25,000	-
3540-0	St Aid Public Health	-	17,000	223,871	-	0.0%	-	20,000	-
2810-03	Trans From EWE#1	-	-	720,000	-	0.0%	-	700,000	700,000
2810-14	Trans From Pool	4,650	4,650	-	-	0.0%	-	-	-
5710-0	Serial Bonds	-	-	-	-	0%	-	-	3,000,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
9999	Surplus Used	-	-	-	-	0.0%	-	-	500,000
<b>Total Revenue</b>		<b>7,389,288</b>	<b>8,741,563</b>	<b>8,195,459</b>	<b>8,534,000</b>	<b>100%</b>	<b>8,534,000</b>	<b>9,466,200</b>	<b>13,112,200</b>
					-		-	-	-
<b>Expenses</b>									
<b>Administration</b>									
<b>Operation</b>									
ADMIN-ADMIN-100 1	Personal Services	267,006	341,873	313,700	316,293	3.7%	316,293	316,000	363,643
ADMIN-ADMIN-100 13	Personal Services P/T	9,712	16,114	43,036	12,000	0.1%	12,000	12,000	34,000
ADMIN-ADMIN-200 20	Equipment	-	-	-	2,000	0.0%	2,000	-	-
ADMIN-ADMIN-400 412	Office Supplies	162	455	3,611	3,000	0.0%	3,000	3,000	3,000
ADMIN-ADMIN-400 431	Food Supplies	269	220	83	1,000	0.0%	1,000	1,000	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,778	597	793	3,000	0.0%	3,000	3,000	3,000
ADMIN-ADMIN-400 453	Telephone	3,380	3,168	3,334	4,100	0.0%	4,933	4,000	4,000
ADMIN-ADMIN-400 454	Travel	-	-	-	-	0.0%	-	-	-
ADMIN-ADMIN-400 458	Supplemental Services	-	-	31,810	40,000	0.5%	48,335	40,000	40,000
ADMIN-ADMIN-400 485	Postage	-	-	123	500	0.0%	500	-	-
ADMIN-ADMIN-400 496	Professional Development	615	190	120	1,000	0.0%	1,000	1,000	1,000
ADMIN-ADMIN-400 499	Professional Development	-	6,950	2,916	-	0.0%	-	100	5,000
ADMIN-BILL-400 412	Office Supplies	2,496	1,568	-	3,000	0.0%	3,000	-	-
ADMIN-BILL-400 475	Bank Fees	10,667	21,601	21,247	15,000	0.2%	15,000	1,500	5,000
ADMIN-BILL-400 485	Postage	8,754	8,915	6,406	10,000	0.1%	10,000	11,000	12,000
ADMIN-BILL-400 499	Contractual Expense	5,607	9,537	3,611	9,000	0.1%	9,000	9,000	9,000
ADMIN-MTRS-400 412	Office Supplies	-	-	-	-	0.0%	-	-	-
<b>Total Operations</b>		<b>310,447</b>	<b>411,188</b>	<b>430,790</b>	<b>419,893</b>	<b>4.9%</b>	<b>429,061</b>	<b>401,600</b>	<b>480,643</b>

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Employee Benefits</b>									
ADMIN-BENEF-800 9010	State Retirement ERS	249,886	132,103	32,374	120,000	1.4%	120,000	120,000	129,000
ADMIN-BENEF-800 9030	Social Security	71,191	81,496	71,542	80,000	0.9%	80,000	80,000	82,000
ADMIN-BENEF-800 9040	Workers Compensation	87,246	102,706	84,000	100,000	1.2%	100,000	100,000	100,000
ADMIN-BENEF-800 9045	Life Insurance	-	-	-	1,000	0.0%	1,000	-	-
ADMIN-BENEF-800 9055	Dental Insurance	10,500	24,825	3,125	18,000	0.2%	18,000	18,000	18,000
ADMIN-BENEF-800 9060	Health Insurance	247,411	247,051	243,388	282,189	3.3%	282,189	338,000	430,000
ADMIN-BENEF-800 9089	OPEB Expense	340,998	215,455	141,576	-	0.0%	-	-	-
<b>Total Employee Benefits</b>		<b>1,007,231</b>	<b>803,636</b>	<b>576,005</b>	<b>601,189</b>	<b>7.0%</b>	<b>601,189</b>	<b>656,000</b>	<b>759,000</b>
<b>Debt</b>									
ADMIN-DEBT-600 9710	Serial Bonds	-	-	7,449	357,101	4.2%	357,101	357,101	361,966
ADMIN-DEBT-700 9711	Interest on Serial Bonds	245,549	176,993	135,107	122,318	1.4%	122,318	122,318	111,858
ADMIN-DEBT-700 9731	Interest on BANS	-	-	6,108	-	0.0%	-	6,200	15,000
<b>Total Debt</b>		<b>245,549</b>	<b>176,993</b>	<b>148,664</b>	<b>479,419</b>	<b>5.6%</b>	<b>479,419</b>	<b>485,619</b>	<b>488,824</b>
<b>Fund Level Expenses</b>									
ADMIN-SPCL-400 451	Insurance	185,917	218,227	230,000	242,000	2.8%	242,000	242,000	250,000
ADMIN-SPCL-500 1950	Taxes on Village Property	44,235	38,090	26,940	70,000	0.8%	70,000	70,000	70,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,270	3,600	3,104	3,500	0.0%	3,500	3,500	3,800
ADMIN-SPCL-500 1994	Depreciation Expense	598,529	604,743	656,794	-	0.0%	-	-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
ADMIN-SPCL-500 1990	Contingent Account	-	-	55,602	350,000	4.1%	350,000	350,000	350,000
<b>Total Fund Level Expenses</b>		<b>831,950</b>	<b>864,661</b>	<b>972,440</b>	<b>665,500</b>	<b>7.8%</b>	<b>665,500</b>	<b>665,500</b>	<b>673,800</b>
<b>Transfers</b>									
ADMIN-TRNFR-950 9514-.1	To Internal Svce Cen/Gar	106,680	-	106,680	110,000	1.3%	110,000	110,000	110,000
ADMIN-TRNFR-950 9550-.0	Trans to Capital Fund	171,000	-	-	-	0.0%	-	-	-
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	449,000	449,000	500,000	500,000	5.9%	500,000	500,000	500,000
<b>Total Transfers</b>		<b>726,680</b>	<b>449,000</b>	<b>606,680</b>	<b>610,000</b>	<b>7.1%</b>	<b>610,000</b>	<b>610,000</b>	<b>610,000</b>
<b>Total Administration</b>		<b>3,121,857</b>	<b>2,705,478</b>	<b>2,734,579</b>	<b>2,776,001</b>	<b>32.5%</b>	<b>2,785,169</b>	<b>2,818,719</b>	<b>3,012,267</b>
<b>Distribution</b>									
DSTRB-CAPTL-500 50	Capital Improvements	5,882	162,038	210,177	840,000	9.8%	952,400	840,000	5,011,000
DSTRB-CAPTL-500 51	Water System Master Plan	-	68,050	187,450	-	0.0%	-	-	-
DSTRB-CAPTL-500 52	RNWSS Fluoride Upgrade	700	-	225,930	-	0.0%	-	-	-
DSTRB-CAPTL-500 53	Boniface Tank	-	1,035,375	506,885	-	0.0%	32,000	-	-
DSTRB-EQPT-400 460	Repairs to Equipment	-	-	-	-	0.0%	-	1,000	-
DSTRB-EXCAV-400 416	Restoration Supplies	47,417	20,026	170,784	150,000	1.8%	161,541	150,000	150,000
DSTRB-FACIL-400 461	Repairs to Buildings	3,755	2,404	16,700	8,500	0.1%	8,500	8,500	8,500
DSTRB-FACIL-400 499	Contractual Expense	2,719	(1,384)	3,183	6,600	0.1%	6,600	6,000	6,000
DSTRB-OP/MT-100 1	Personal Services	513,009	526,876	565,831	634,899	7.4%	634,899	600,000	634,433

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
DSTRB-OP/MT-100 12	Personal Services O/T	30,363	53,739	39,911	45,000	0.5%	45,000	90,000	45,000
DSTRB-OP/MT-100 13	Personal Services P/T	-	-	-	10,000	0.1%	10,000	10,000	10,000
DSTRB-OP/MT-400 413	Auto Supplies	-	-	-	-	0.0%	-	-	-
DSTRB-OP/MT-400 414	Maint Supplies	11,066	12,638	11,986	20,000	0.2%	20,000	20,000	20,000
DSTRB-OP/MT-400 423	Pipe & Fittings	31,022	30,490	35,982	70,000	0.8%	72,964	70,000	75,000
DSTRB-OP/MT-400 424	Meters & Meter Maint	47,771	17,800	62,020	70,000	0.8%	70,000	70,000	75,000
DSTRB-OP/MT-400 499	Contractual Expense	11,109	6,833	4,884	25,000	0.3%	25,000	25,000	25,000
<b>Total Distribution</b>		<b>704,814</b>	<b>1,934,885</b>	<b>2,041,723</b>	<b>1,879,999</b>	<b>22.0%</b>	<b>2,038,904</b>	<b>1,890,500</b>	<b>6,059,933</b>
<b>Pumping</b>									
PUMP-CAPTL-500 50	Capital Improvements	17,000	(1,025,052)	(727,115)	150,000	1.8%	170,995	150,000	150,000
PUMP-OP/MT-100 1	Personal Services	106,495	93,563	30,769	-	0.0%	-	-	-
PUMP-OP/MT-100 12	Personal Services O/T	57,748	95,281	80,337	135,000	1.6%	135,000	135,000	135,000
PUMP-OP/MT-200 20	Equipment	9,681	8,621	-	14,000	0.2%	14,000	-	-
PUMP-OP/MT-400 410	Elec Power For Pumping	112,901	114,595	136,246	190,000	2.2%	200,321	200,000	210,000
PUMP-OP/MT-400 438	Fuel, Heating	-	-	-	5,000	0.1%	5,000	-	-
PUMP-OP/MT-400 453	Telephone	-	-	-	15,500	0.2%	15,500	-	-
PUMP-OP/MT-400 461	Repairs to Buildings	6,280	10,486	14,852	10,000	0.1%	10,000	10,000	10,000
PUMP-OP/MT-400 499	Contractual Expense	28,230	45,467	52,419	59,000	0.7%	59,000	50,000	60,000
PUMP-PURIF-400 433	Chemicals	48,424	44,235	40,358	50,000	0.6%	50,000	60,000	60,000
PUMP-PURIF-400 446	Construction Supplies	-	-	-	5,000	0.1%	5,000	-	-
PUMP-PURIF-400 499	Contractual Expense	23,440	55,037	35,279	37,500	0.4%	53,459	40,000	40,000
PUMP-WATER-400 466	Purchase of Entitlement Water NYC ARPS	291,849	364,314	258,574	270,000	3.2%	295,678	270,000	275,000

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
PUMP-WATER-400 467	Purchase of Entitlement - WC RNWSS	1,504,854	1,505,458	1,562,415	1,837,000	21.5%	2,429,357	1,837,000	1,900,000
PUMP-WATER-400 468-0	Purchase of Excess Water - NYC	856,550	1,125,507	861,220	1,100,000	12.9%	1,232,494	1,200,000	1,200,000
<b>Total Pumping</b>		<b>3,063,453</b>	<b>2,437,512</b>	<b>2,345,355</b>	<b>3,878,000</b>	<b>45.4%</b>	<b>4,675,804</b>	<b>3,952,000</b>	<b>4,040,000</b>
<b>Total Expenses</b>		<b>6,890,123</b>	<b>7,077,876</b>	<b>7,121,656</b>	<b>8,534,000</b>	<b>100.0%</b>	<b>9,499,877</b>	<b>8,661,219</b>	<b>13,112,200</b>
<b>Net Operating Results</b>		<b>499,165</b>	<b>1,663,688</b>	<b>1,073,803</b>	<b>-</b>		<b>(965,877)</b>	<b>804,981</b>	<b>-</b>

**Village of Scarsdale**

**Water Fund - Fund Balance**

at 4/25/2023

<b>Account</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>3,119,520</b>	<b>3,429,895</b>	<b>2,119,984</b>	<b>2,680,831</b>	<b>4,344,519</b>	<b>5,418,322</b>	<b>6,223,303</b>
<b>Add: Revenue</b>	7,172,940	6,447,320	7,389,288	8,741,563	8,195,459	9,466,200	13,112,200
<b>Less: Expenditures</b>	6,862,565	6,531,841	6,828,441	7,077,876	7,121,656	8,661,219	13,112,200
<b>Cummulative Effect of Change in     Accounting Principle</b>		1,225,390	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,429,895</b>	<b>2,119,984</b>	<b>2,680,831</b>	<b>4,344,519</b>	<b>5,418,322</b>	<b>6,223,303</b>	<b>6,223,303</b>
	-	-	-	-	-	(0)	-
<b>Water Fund Balance by Classification</b>							
Net Investment in Capital Assest	4,108,331	3,987,624	3,631,006	2,571,532	3,062,717	3,062,717	3,063,000
Unrestricted	(678,436)	(1,867,640)	(950,175)	1,772,987	2,355,605	3,160,586	3,160,303
<b>Ending Fund Balance</b>	<b>3,429,895</b>	<b>2,119,984</b>	<b>2,680,831</b>	<b>4,344,519</b>	<b>5,418,322</b>	<b>6,223,303</b>	<b>6,223,303</b>



## 2023-2024 Adopted Budget – Library Fund

Village of Scarsdale

Library Fund - Summary of Revenue and Expenses

at 4/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Revenue Summary</b>								
Interfund Transfers	3,694,325	3,788,000	4,051,016	3,095,000	74.0%	3,095,000	3,095,000	4,511,000
Other Revenue	48,513	38,102	43,141	85,600	2.0%	85,600	37,600	37,600
<b>Total Operating Revenue</b>	<b>3,742,838</b>	<b>3,826,102</b>	<b>4,094,157</b>	<b>3,180,600</b>		<b>3,180,600</b>	<b>3,132,600</b>	<b>4,548,600</b>
<b>Expense Summary</b>								
Personnel Services	1,559,536	1,783,885	2,134,669	2,434,126	58.2%	2,434,126	2,394,327	2,609,579
Equipment	600	26,441	52,510	20,000	0.5%	20,864	20,000	20,000
Operational Expenses	329,360	409,976	595,414	706,000	16.9%	720,305	766,000	788,000
Special Items	5,253	5,855	6,611	28,700	0.7%	28,700	28,700	49,000
Employee Benefits	899,564	903,290	904,654	991,774	23.7%	991,774	996,000	1,082,021
Transfers	1,170,533	5,130	-	-	0.0%	-	-	-
<b>Total Expenses</b>	<b>3,964,847</b>	<b>3,134,577</b>	<b>3,693,857</b>	<b>4,180,600</b>	-	<b>4,195,769</b>	<b>4,205,027</b>	<b>4,548,600</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(222,009)</b>	<b>691,525</b>	<b>400,300</b>	<b>(1,000,000)</b>	-	<b>(1,015,169)</b>	<b>(1,072,427)</b>	-
Use of Fund Balance	-	-	-	1,000,000	23.9%	1,000,000	1,000,000	-
<b>Net Change in Fund Balance</b>	<b>(222,009)</b>	<b>691,525</b>	<b>400,300</b>	<b>(0)</b>		<b>(15,169)</b>	<b>(72,427)</b>	-

**Village of Scarsdale**  
**Library Fund - Revenue by Function**  
**at 4/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Revenue</b>								
Departmental Income	3,970	427	2,424	500	0.0%	500	500	500
Use Of Money And Property	10,078	586	6,553	75,100	1.8%	75,100	25,100	25,100
Sale Of Property, Other	116	-	-	-	0.0%	-	-	-
Misc Local Sources	27,978	31,415	25,335	2,000	0.0%	2,000	4,000	4,000
State Aid	6,372	5,675	8,829	8,000	0.2%	8,000	8,000	8,000
Interfund Transfers	3,694,325	3,788,000	4,051,016	3,095,000	74.0%	3,095,000	3,095,000	4,511,000
<b>Total Operating Revenue</b>	<b>3,742,838</b>	<b>3,826,102</b>	<b>4,094,157</b>	<b>3,180,600</b>		<b>3,180,600</b>	<b>3,132,600</b>	<b>4,548,600</b>
Use of Fund Balance	-	-	-	1,000,000	23.9%	1,000,000	1,000,000	-
<b>Total Library Fund Revenue</b>	<b>3,742,838</b>	<b>3,826,102</b>	<b>4,094,157</b>	<b>4,180,600</b>		<b>4,180,600</b>	<b>4,132,600</b>	<b>4,548,600</b>
<b>Library Fund Revenue Summary</b>								
Interfund Transfers	3,694,325	3,788,000	4,051,016	3,095,000	74.0%	3,095,000	3,095,000	4,511,000
Other Revenue	48,513	38,102	43,141	85,600	0	85,600	37,600	37,600
Use of Fund Balance	-	-	-	1,000,000	0	1,000,000	1,000,000	-
<b>Total Library Fund Revenue</b>	<b>3,742,838</b>	<b>3,826,102</b>	<b>4,094,157</b>	<b>4,180,600</b>		<b>4,180,600</b>	<b>4,132,600</b>	<b>4,548,600</b>

**Village of Scarsdale**

**Library Fund - Expenses by Function**

at 4/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Administration	395,265	444,155	516,926	534,255	12.8%	535,119	589,255	603,739
Adult	477,702	603,225	871,755	943,555	22.6%	943,555	943,555	985,837
Children	412,006	443,078	446,677	505,066	12.1%	505,066	520,000	557,165
Teen	-	-	66,329	135,159	3.2%	141,172	130,189	206,198
Circulation	403,783	424,995	515,186	582,828	13.9%	582,828	562,828	588,399
Facilities	200,740	299,217	365,719	459,263	11.0%	467,555	434,500	476,241
<b>Total Department Expenses</b>	<b>1,889,496</b>	<b>2,214,671</b>	<b>2,782,593</b>	<b>3,160,126</b>	<b>75.6%</b>	<b>3,175,295</b>	<b>3,180,327</b>	<b>3,417,579</b>
<b>Non Departmental Items</b>								
Employee Benefits	904,818	914,777	911,264	1,000,474	23.9%	1,000,474	1,004,700	1,091,021
Contingent	-	-	-	20,000	0.5%	20,000	20,000	40,000
Transfer to General Fund	5,130	5,130	-	-	-	-	-	-
Transfer to Capital Fund	1,165,403	-	-	-	0.0%	-	-	-
<b>Total Non Departmental</b>	<b>2,075,351</b>	<b>919,907</b>	<b>911,264</b>	<b>1,020,474</b>	<b>24.4%</b>	<b>1,020,474</b>	<b>1,024,700</b>	<b>1,131,021</b>
	-	-	-					
<b>Total Library Fund Expenses</b>	<b>3,964,847</b>	<b>3,134,578</b>	<b>3,693,857</b>	<b>4,180,600</b>		<b>4,195,769</b>	<b>4,205,027</b>	<b>4,548,600</b>

**Village of Scarsdale**

**Library Fund - Expenses by Function**

at 4/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Library Fund Expense Summary</b>								
Personnal Services	1,559,536	1,783,885	2,134,669	2,434,126	58.2%	2,434,126	2,394,327	2,609,579
Equipment	600	26,441	52,510	20,000	0.5%	20,864	20,000	20,000
Operational Expenses	329,360	409,976	595,414	706,000	16.9%	720,305	766,000	788,000
Special Items	5,253	5,855	6,611	28,700	0.7%	28,700	28,700	49,000
Employee Benefits	899,564	906,058	904,654	991,774	23.7%	991,774	996,000	1,082,021
Transfers	1,170,533	5,130	-	-	0.0%	-	-	-
<b>Total Expenses</b>	<b>3,964,847</b>	<b>3,137,345</b>	<b>3,693,857</b>	<b>4,180,600</b>		<b>4,195,769</b>	<b>4,205,027</b>	<b>4,548,600</b>

**Village of Scarsdale**

**Library Fund - Account Detail**

at 4/25/2023

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Revenue</b>									
2082-0	Library Charges & Fines	3,970	427	2,424	500	0.0%	500	500	500
2401-0	Interest Earnings	10,078	586	77	100	0.0%	100	100	100
2410-0	Rental of Real Property	-	-	5,786	75,000	1.8%	75,000	25,000	25,000
2655-0	Minor Sales	116	-	-	-	0.0%	-	-	-
2450-01	Public Phone Commissions	-	-	690	-	0.0%	-	-	-
2701-01	Refund Prior Yr Appr Exp	-	50	3,061	-	0.0%	-	-	-
2760-02	West Lib Sys Direct Use	-	50	-	-	0.0%	-	-	-
2770-0	Other Unclassified	1,814	-	1,654	2,000	0.0%	2,000	4,000	4,000
2770-01	Health Insurance-Reimb	26,164	31,314	20,620	-	0.0%	-	-	-
2760-01	West Lib Sys State Aid	6,372	5,675	8,829	8,000	0.2%	8,000	8,000	8,000
2810-0	Trans From General Fund	3,694,325	3,788,000	4,051,016	3,095,000	74.0%	3,095,000	3,095,000	4,511,000
2810-01	Trans From General Fund	-	-	-	-	0.0%	-	-	-
9999	Surplus Used	-	-	-	1,000,000	23.9%	1,000,000	1,000,000	-
	<b>Total Revenue</b>	<b>3,742,838</b>	<b>3,826,102</b>	<b>4,094,157</b>	<b>4,180,600</b>		<b>4,180,600</b>	<b>4,132,600</b>	<b>4,548,600</b>
							-	-	
<b>Expenses</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	213,707	195,482	423,596	460,255	11.0%	460,255	460,255	474,739
ADMIN-ADMIN-100 12	Personal Services O/T	-	-	2,128	-	0.0%	-	-	-

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
ADMIN-ADMIN-200 20	Equipment	600	26,441	52,510	20,000	0.5%	20,864	20,000	20,000
ADMIN-ADMIN-400 412	Office Supplies	-	-	8,598	7,000	0.2%	7,000	7,000	7,000
ADMIN-ADMIN-400 434	Library Supplies	-	-	8,588	10,000	0.2%	10,000	30,000	30,000
ADMIN-ADMIN-400 435	Prof Business Exp	4,222	3,836	1,717	8,000	0.2%	8,000	8,000	8,000
ADMIN-ADMIN-400 449	Supplies	-	-	6,332	10,000	0.2%	10,000	10,000	10,000
ADMIN-ADMIN-400 454	Travel	879	-	1,674	3,000	0.1%	3,000	3,000	3,000
ADMIN-ADMIN-400 456	Equipment Rental	460	100	-	-	0.0%	-	-	-
ADMIN-ADMIN-400 458	Legal Expense	-	-	-	-	0.0%	-	-	-
ADMIN-ADMIN-400 485	Postage	-	-	148	1,000	0.0%	1,000	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	57,520	20,266	11,636	15,000	0.4%	15,000	50,000	50,000
	<b>Administration Total</b>	<b>277,388</b>	<b>246,125</b>	<b>516,926</b>	<b>534,255</b>	<b>12.8%</b>	<b>535,119</b>	<b>589,255</b>	<b>603,739</b>
<b>Benefits</b>									
ADMIN-BENEF-800 9010	State Retirement ERS	240,647	226,315	228,679	209,774	5.0%	209,774	210,000	210,000
ADMIN-BENEF-800 9030	Social Security	117,148	127,772	157,166	195,000	4.7%	195,000	195,000	200,021
ADMIN-BENEF-800 9040	Workers Compensation	24,907	26,900	24,000	24,000	0.6%	24,000	24,000	26,000
ADMIN-BENEF-800 9055	Dental Insurance	26,000	25,600	12,600	40,000	1.0%	40,000	40,000	35,000
ADMIN-BENEF-800 9060	Health Insurance	490,862	502,336	482,209	523,000	12.5%	523,000	527,000	611,000
	<b>Benefits Total</b>	<b>899,564</b>	<b>908,922</b>	<b>904,654</b>	<b>991,774</b>	<b>23.7%</b>	<b>991,774</b>	<b>996,000</b>	<b>1,082,021</b>
<b>Admin Other</b>									
ADMIN-FNCE-100 1	Personal Services	-	299	-	-	0.0%	-	-	-
ADMIN-FNCE-100 12	Personal Services O/T	2,360	3,541	-	-	0.0%	-	-	-
ADMIN-FNCE-400 485	Postage	89	-	-	-	0.0%	-	-	-
ADMIN-PRSNL-100 1	Personal Services	115,429	194,190	-	-	0.0%	-	-	-
ADMIN-SPCL-500 1980-4	Pyemt MTA Payroll Tax	5,253	5,855	6,611	8,700	0.2%	8,700	8,700	9,000
Library Fund Detail									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
ADMIN-SPCL-500 1990	Contingent Account	-	-	-	20,000	0.5%	20,000	20,000	40,000
ADMIN-TRNFR-950 9550-	Transfer to Library Capital	1,165,403	-	-	-	0.0%	-	-	-
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	5,130	5,130	-	-	0.0%	-	-	-
	<b>Admin Other Total</b>	<b>1,293,663</b>	<b>209,015</b>	<b>6,611</b>	<b>28,700</b>		<b>28,700</b>	<b>28,700</b>	<b>49,000</b>
	<b>Administration Total</b>	<b>2,470,616</b>	<b>1,364,062</b>	<b>1,428,190</b>	<b>1,554,729</b>	<b>37.2%</b>	<b>1,555,593</b>	<b>1,613,955</b>	<b>1,734,760</b>
<b>Adult</b>									
ADULT-INV-100 13	Personal Services P/T	-	-	8,043	-	0.0%	-	-	-
ADULT-PROG-100 13	Personal Services P/T	-	-	-	-	0.0%	-	-	-
ADULT-PROG-400 459	Program Expenses	2,450	8,454	16,875	18,000	0.4%	18,000	18,000	20,000
ADULT-REF-100 1	Personal Services	365,951	475,598	540,988	531,555	12.7%	531,555	531,555	549,837
ADULT-REF-100 12	Personal Services O/T	-	-	8,783	10,000	0.2%	10,000	10,000	10,000
ADULT-REF-100 13	Personal Services P/T	1,943	15,300	104,367	183,000	4.4%	183,000	183,000	205,000
ADULT-REF-400 412	Office Supplies	314	335	-	-	0.0%	-	-	-
ADULT-REF-400 425	Books & Periodicals	105,969	102,519	192,434	200,000	4.8%	200,000	200,000	200,000
ADULT-REF-400 434	Library Supplies	1,074	1,019	265	-	0.0%	-	-	-
ADULT-REF-400 482	Binding	-	-	-	1,000	0.0%	1,000	1,000	1,000
	<b>Total Adult</b>	<b>477,702</b>	<b>603,225</b>	<b>871,755</b>	<b>943,555</b>	<b>22.6%</b>	<b>943,555</b>	<b>943,555</b>	<b>985,837</b>
<b>Teen</b>									
TEEN-PROG-100 13	Personal Services P/T	-	-	5,624	-	0.0%	-	-	-
TEEN-PROG-400 459	Program Expenses	-	-	3,581	10,000	0.2%	10,000	10,000	10,000
TEEN-REF 1	Personal Services	-	-	55,150	80,159	1.9%	80,159	80,189	151,198
TEEN-REF 12	Personal Services O/T	-	-	1,974	5,000	0.1%	5,000	5,000	5,000
TEEN-REF 13	Personal Services P/T	-	-	-	20,000	0.5%	20,000	15,000	20,000

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
TEEN-REF-400 425	Books & Periodicals	-	-	-	20,000	0.5%	26,013	20,000	20,000
	<b>Total Teen</b>	-	-	<b>66,329</b>	<b>135,159</b>	<b>3.2%</b>	<b>141,172</b>	<b>130,189</b>	<b>206,198</b>
<b>Children</b>									
CHILD-INV-100 13	Personal Services P/T	-	-	-	-	0.0%	-	-	-
CHILD-PROG-400 459	Program Expenses	3,772	2,880	14,946	15,000	0.4%	15,000	15,000	20,000
CHILD-REF-100 1	Personal Services	387,108	398,790	310,476	380,066	9.1%	380,066	380,000	392,165
CHILD-REF-100 12	Personal Services O/T	-	-	-	-	0.0%	-	-	5,000
CHILD-REF-100 13	Personal Services P/T	2,972	207	59,403	45,000	1.1%	45,000	60,000	60,000
CHILD-REF-400 412	Office Supplies	-	-	-	-	0.0%	-	-	-
CHILD-REF-400 425	Books & Periodicals	18,256	40,757	61,851	65,000	1.6%	65,000	65,000	80,000
CHILD-REF-400 434	Library Supplies	(101)	444	-	-	0.0%	-	-	-
	<b>Total Children</b>	<b>412,006</b>	<b>443,078</b>	<b>446,677</b>	<b>505,066</b>	<b>12.1%</b>	<b>505,066</b>	<b>520,000</b>	<b>557,165</b>
<b>Circulation</b>									
CIRC-INV-100 13	Personal Services P/T	-	-	16,973	50,000	1.2%	50,000	50,000	45,000
CIRC-MTRLS-100 1	Personal Services	399,161	416,274	413,548	402,828	9.6%	402,828	402,828	418,399
CIRC-MTRLS-100 12	Personal Services O/T	-	-	6,342	5,000	0.1%	5,000	10,000	15,000
CIRC-MTRLS-100 13	Personal Services P/T	-	1,166	77,494	125,000	3.0%	125,000	100,000	110,000
CIRC-MTRLS-400 412	Office Supplies	495	1,741	-	-	0.0%	-	-	-
CIRC-MTRLS-400 434	Library Supplies	1,511	4,294	400	-	0.0%	-	-	-
CIRC-MTRLS-400 449	Miscellaneous Supplies	2,096	1,147	-	-	0.0%	-	-	-
CIRC-MTRLS-400 485	Postage	520	374	429	-	0.0%	-	-	-
	<b>Total Circulation</b>	<b>403,783</b>	<b>424,995</b>	<b>515,186</b>	<b>582,828</b>	<b>13.9%</b>	<b>582,828</b>	<b>562,828</b>	<b>588,399</b>
Library Fund Detail									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Facilities</b>									
FAC-BLDG-100 1	Personal Services	65,422	66,660	68,523	68,262	1.6%	68,262	68,500	115,241
FAC-BLDG-100 12	Personal Services O/T	5,485	6,714	6,970	8,001	0.2%	8,001	8,000	8,000
FAC-BLDG-400 411	Fuel, Light & Power	27,098	60,847	84,164	85,000	2.0%	91,820	100,000	100,000
FAC-BLDG-400 414	Maint Supplies	2,889	6,715	16,561	30,000	0.7%	30,000	20,000	20,000
FAC-BLDG-400 451	Insurance	14,413	16,143	16,000	18,000	0.4%	18,000	18,000	18,000
FAC-BLDG-400 460	Repairs to Equipment	-	284	3,593	5,000	0.1%	5,000	5,000	5,000
FAC-BLDG-400 461	Repairs to Buildings	3,540	8,307	11,579	10,000	0.2%	10,000	10,000	10,000
FAC-BLDG-400 484	System Maint Westlynx	34,145	108,980	55,246	95,000	2.3%	95,000	95,000	95,000
FAC-BLDG-400 499	Contractual Expense	44,650	12,033	73,528	75,000	1.8%	76,472	75,000	75,000
FAC-CLNG-100 13	Personal Services P/T	-	9,664	26,985	60,000	1.4%	60,000	30,000	25,000
FAC-GRNDS-400 483	Care of Grounds	3,098	2,869	2,571	5,000	0.1%	5,000	5,000	5,000
	<b>Total Facilities</b>	<b>200,740</b>	<b>299,217</b>	<b>365,719</b>	<b>459,263</b>	<b>11.0%</b>	<b>467,555</b>	<b>434,500</b>	<b>476,241</b>
	<b>Total Expenses</b>	<b>3,964,847</b>	<b>3,134,578</b>	<b>3,693,857</b>	<b>4,180,600</b>		<b>4,195,769</b>	<b>4,205,027</b>	<b>4,548,600</b>
					-		-	-	-
	<b>Net Operating Results</b>	<b>(222,009)</b>	<b>691,524</b>	<b>400,300</b>	<b>(0)</b>		<b>(15,169)</b>	<b>(72,427)</b>	<b>0</b>

**Village of Scarsdale**

**Library Fund - Fund Balance**

at 4/25/2023

<b>Account</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>702,059</b>	<b>1,150,471</b>	<b>1,472,130</b>	<b>1,278,225</b>	<b>1,056,210</b>	<b>1,747,735</b>	<b>2,148,035</b>	<b>1,075,608</b>
<b>Add: Revenue</b>	3,876,670	3,670,610	3,640,723	3,742,838	3,826,102	4,094,157	3,132,600	4,548,600
<b>Less: Expenditures</b>	3,428,258	3,348,951	3,834,628	3,964,853	3,134,577	3,693,857	4,205,027	4,548,600
<b>Ending Fund Balance</b>	<b>1,150,471</b>	<b>1,472,130</b>	<b>1,278,225</b>	<b>1,056,210</b>	<b>1,747,735</b>	<b>2,148,035</b>	<b>1,075,608</b>	<b>1,075,609</b>
	-	-	-	-				
<b>Library Fund Balance by Classification</b>								
Non Spendable Fund Balance	46,577	46,112	43,373	43,373	43,975	6,230	6,230	44,000
Assigned Fund Balance	1,103,894	1,426,018	1,234,852	1,012,843	1,703,760	2,141,805	2,141,805	1,031,609
<b>Ending Fund Balance</b>	<b>1,150,471</b>	<b>1,472,130</b>	<b>1,278,225</b>	<b>1,056,210</b>	<b>1,747,735</b>	<b>2,148,035</b>	<b>1,075,608</b>	<b>1,075,609</b>



## 2023-2024 Adopted Budget – Central Garage Fund

**Village of Scarsdale**

**Central Garage Fund - Summary of Revenue and Expenses**

at 4/25/2023

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Revenue Summary</b>								
Use of Money and Property	17,467	1,317	174	-	0.00%	-	1,000	1,000
Misc Local Sources	892	2,202	-	-	0.00%	-	3,000	-
Interfund Transfers	3,342,480	3,224,307	3,373,796	3,410,000	100.00%	3,410,000	3,410,000	3,782,000
<b>Total Operating Revenue</b>	<b>3,360,839</b>	<b>3,227,827</b>	<b>3,373,970</b>	<b>3,410,000</b>		<b>3,410,000</b>	<b>3,414,000</b>	<b>3,783,000</b>
<b>Expense Summary</b>								
Personnal Services	1,115,026	1,137,375	1,149,298	1,159,187	34.0%	1,159,187	1,159,187	1,011,275
Equipment	-	3,741	11,220	15,000	0.4%	15,000	15,000	15,000
Operational Expenses	1,123,484	915,822	1,268,791	1,515,500	44.4%	1,539,736	2,061,322	1,884,500
Special Items	51,189	98,876	148,178	4,500	0.1%	4,500	54,500	54,500
Employee Benefits	1,181,076	1,003,125	932,758	715,813	21.0%	715,813	717,000	817,725
Transfers	26,500	26,500	-	-	0.0%	-	-	-
<b>Total Expenses</b>	<b>3,497,275</b>	<b>3,185,440</b>	<b>3,510,245</b>	<b>3,410,000</b>	-	<b>3,434,236</b>	<b>4,007,009</b>	<b>3,783,000</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(136,436)</b>	<b>42,387</b>	<b>(136,275)</b>	<b>-</b>	<b>-</b>	<b>(24,236)</b>	<b>(593,009)</b>	<b>-</b>
Use of Fund Balance	-	-	-	-	0.0%	-	-	-
<b>Net Change in Fund Balance</b>	<b>(136,436)</b>	<b>42,387</b>	<b>(136,275)</b>	<b>-</b>		<b>(24,236)</b>	<b>(593,009)</b>	<b>-</b>

Village of Scarsdale

Central Garage Fund - Revenue by Function

at 4/25/2023

Account	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Revenue</b>								
Use of Money and Property	17,467	1,317	174	-	0.0%	-	1,000	1,000
Misc Local Sources	892	2,202	-	-	0.0%	-	3,000	-
Interfund Transfers	3,342,480	3,224,307	3,373,796	3,410,000	100.0%	3,410,000	3,410,000	3,782,000
<b>Total Operating Revenue</b>	<b>3,360,839</b>	<b>3,227,827</b>	<b>3,373,970</b>	<b>3,410,000</b>		<b>3,410,000</b>	<b>3,414,000</b>	<b>3,783,000</b>
Use of Fund Balance	-	-	-	-	0.0%	-	-	-
<b>Total Central Garage Fund Revenue</b>	<b>3,360,839</b>	<b>3,227,827</b>	<b>3,373,970</b>	<b>3,410,000</b>		<b>3,410,000</b>	<b>3,414,000</b>	<b>3,783,000</b>

**Village of Scarsdale**  
**Central Garage Fund - Expenses by Function**  
**at 4/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Administration	135,178	124,764	172,211	212,384	6.2%	216,444	212,384	152,500
Operations	1,690,689	1,573,511	1,751,692	1,794,303	52.6%	1,814,479	1,985,125	1,918,275
Fuel	362,530	302,536	647,503	620,000	18.2%	620,000	975,000	775,000
<b>Total Department Expenses</b>	<b>2,188,397</b>	<b>2,000,811</b>	<b>2,571,406</b>	<b>2,626,687</b>	<b>77.0%</b>	<b>2,650,923</b>	<b>3,172,509</b>	<b>2,845,775</b>
<b>Non Departmental Items</b>								
Employee Benefits	1,181,076	1,003,125	730,660	715,813	21.0%	715,813	717,000	817,725
Other Expenses	127,802	181,503	208,178	67,500	2.0%	67,500	117,500	119,500
<b>Total Non Departmental</b>	<b>1,308,878</b>	<b>1,184,628</b>	<b>938,838</b>	<b>783,313</b>	<b>23.0%</b>	<b>783,313</b>	<b>834,500</b>	<b>937,225</b>
	-	-	-					
<b>Total Central Garage Fund Expenses</b>	<b>3,497,275</b>	<b>3,185,440</b>	<b>3,510,245</b>	<b>3,410,000</b>		<b>3,434,236</b>	<b>4,007,009</b>	<b>3,783,000</b>

**Village of Scarsdale**  
**Central Garage Fund - Expenses by Function**  
**at 4/25/2023**

<b>Account</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
	-	-	-	-		-	-	
<b>Central Garage Fund Expense Summary</b>								
Personnal Services	1,115,026	1,137,375	1,149,298	1,159,187	34.0%	1,159,187	1,159,187	1,011,275
Equipment	-	3,741	11,220	15,000	0.4%	15,000	15,000	15,000
Operational Expenses	1,123,484	915,822	1,268,791	1,515,500	44.4%	1,539,736	2,061,322	1,884,500
Special Items	51,189	98,876	148,178	4,500	0.1%	4,500	54,500	54,500
Employee Benefits	1,181,076	1,003,125	932,758	715,813	21.0%	715,813	717,000	817,725
Transfers	26,500	26,500	-	-	0.0%	-	-	-
<b>Total Expenses</b>	<b>3,497,275</b>	<b>3,185,440</b>	<b>3,510,245</b>	<b>3,410,000</b>		<b>3,434,236</b>	<b>4,007,009</b>	<b>3,783,000</b>

**Village of Scarsdale**  
**Central Garage Fund - Account Detail**  
**at 4/25/2023**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2019-2020</b>	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>2022-2023 Adopted Budget</b>	<b>Percent</b>	<b>2022-2023 Amended Budget</b>	<b>2022-2023 Year End Projection</b>	<b>2023-2024 Adopted Budget</b>
<b>Revenue</b>									
1000-014 2401-0	Interest Earnings	17,467	1,317	174	-	0.0%	-	1,000	1,000
1000-022 2701-01	Refund Prior Yr Appr Exp	891	-	-	-	0.0%	-	2,500	-
1000-022 2770-0	Other Unclassified	1	2,202	-	-	0.0%	-	500	-
1000-030 2801-03	Interfund Rev Water	106,680	-	106,680	110,000	3.2%	110,000	110,000	110,000
1000-030 2801-01	Interfund Rev General	1,942,138	1,903,000	1,851,687	1,900,000	55.7%	1,900,000	1,900,000	2,172,000
1000-030 2801-09	Trans From Board of Ed	1,293,662	1,321,307	1,415,429	1,400,000	41.1%	1,400,000	1,400,000	1,500,000
	<b>Total Revenue</b>	<b>3,360,839</b>	<b>3,227,827</b>	<b>3,373,970</b>	<b>3,410,000</b>	<b>100.0%</b>	<b>3,410,000</b>	<b>3,414,000</b>	<b>3,783,000</b>
					-		-	-	
<b>Expenses</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	68,436	32,233	43,420	88,884	2.6%	88,884	88,884	24,000
ADMIN-ADMIN-400 411	Fuel, Light & Power	39,265	46,438	73,997	70,000	2.1%	74,060	70,000	75,000
ADMIN-ADMIN-400 412	Office Supplies	2,535	2,134	3,482	3,000	0.1%	3,000	3,000	3,000
ADMIN-ADMIN-400 421	Uniforms	3,578	3,315	3,358	4,000	0.1%	4,000	4,000	4,000
ADMIN-ADMIN-400 454	Travel	-	-	50	3,000	0.1%	3,000	3,000	3,000
ADMIN-ADMIN-400 455	Travel (Local)	363	215	156	-	0.0%	-	-	-
ADMIN-ADMIN-400 461	Repairs to Buildings	16,853	13,632	19,364	10,000	0.3%	10,000	10,000	10,000
ADMIN-ADMIN-400 469	Printing & Forms	782	574	-	2,000	0.1%	2,000	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	-	-	950	3,500	0.1%	3,500	3,500	3,500

Central Garage Fund Detail

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
ADMIN-ADMIN-400 499	Contractual Expense	3,367	26,223	27,435	28,000	0.8%	28,000	28,000	28,000
<b>Total Administration</b>		<b>135,178</b>	<b>124,764</b>	<b>172,211</b>	<b>212,384</b>	6.2%	<b>216,444</b>	<b>212,384</b>	<b>152,500</b>
<b>Employee Benefits</b>									
ADMIN-BENEF-800	State Retirement ERS	305,036	151,225	104,110	110,000	3.2%	110,000	110,000	152,000
ADMIN-BENEF-800	Social Security	81,355	87,617	87,361	85,000	2.5%	85,000	85,000	87,000
ADMIN-BENEF-800	Workers Compensation	95,098	94,226	90,101	125,000	3.7%	125,000	125,000	125,000
ADMIN-BENEF-800	Dental Insurance	13,100	12,250	5,000	24,000	0.7%	24,000	24,000	24,000
ADMIN-BENEF-800	Health Insurance	309,394	310,632	299,011	371,813	10.9%	371,813	373,000	429,725
ADMIN-BENEF-800	OPEB Expense	377,093	347,175	145,077	-	0.0%	-	-	-
<b>Total Employee Benefits</b>		<b>1,181,076</b>	<b>1,003,125</b>	<b>730,660</b>	<b>715,813</b>	<b>21.0%</b>	<b>715,813</b>	<b>717,000</b>	<b>817,725</b>
<b>Fuel</b>									
ADMIN-FUEL-400 439	Fuel, Gasoline	206,066	181,651	408,819	345,000	10.1%	345,000	500,000	375,000
ADMIN-FUEL-400 440	Fuel, Diesel	156,464	120,885	238,684	275,000	8.1%	275,000	475,000	400,000
<b>Total Fuel</b>		<b>362,530</b>	<b>302,536</b>	<b>647,503</b>	<b>620,000</b>		<b>620,000</b>	<b>975,000</b>	<b>775,000</b>
<b>Non Departmental Expenses</b>									
ADMIN-SPCL-400 451	Insurance	50,113	56,127	60,000	63,000	1.8%	63,000	63,000	65,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,678	3,854	3,684	4,500	0.1%	4,500	4,500	4,500
ADMIN-SPCL-500 1994	Depreciation Expense	47,511	95,022	95,022	-	0.0%	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	-	-	49,473	-	0.0%	-	50,000	50,000
ADMIN-TRNFR-950 9901	Municipal Svc Chg Gen	26,500	26,500	-	-	0.0%	-	-	-
<b>Total Non Departmental Expenses</b>		<b>127,802</b>	<b>181,503</b>	<b>208,178</b>	<b>67,500</b>	<b>2.0%</b>	<b>67,500</b>	<b>117,500</b>	<b>119,500</b>
<b>Operations</b>									
OPS-EQPT-200 20	Equipment	-	3,741	11,220	15,000	0.4%	15,000	15,000	15,000
Central Garage Fund Detail									

Account Number	Account Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	2022-2023 Adopted Budget	Percent	2022-2023 Amended Budget	2022-2023 Year End Projection	2023-2024 Adopted Budget
OPS-PM-100 1	Personal Services	546,035	533,032	554,230	512,661	15.0%	512,661	512,661	-
OPS-PM-400 413	Auto Supplies	61,228	45,072	81,275	125,000	3.7%	125,000	125,000	125,000
OPS-PM-400 414	Maint Supplies	19,386	11,632	24,238	24,000	0.7%	24,000	24,000	34,000
OPS-PM-400 442	Oil, Lubricants	25,152	15,702	27,961	24,000	0.7%	24,000	24,000	36,000
OPS-PM-400 462	Equipment Supplies	14,817	5,520	8,959	-	0.0%	-	5,822	-
OPS-RPR-100 1	Personal Services	169,739	173,348	179,547	167,856	4.9%	167,856	167,856	784,907
OPS-RPR-100 13	Personal Services P/T	6,807	12,935	20,572	15,148	0.4%	15,148	15,148	15,912
OPS-RPR-400 413	Auto Supplies	310,985	168,998	241,849	175,000	5.1%	175,000	360,000	360,000
OPS-RPR-400 436	Radio Repairs	6,070	1,654	5,980	6,000	0.2%	6,000	6,000	6,000
OPS-RPR-400 441	Tires & Repairs	100,831	56,018	102,373	125,000	3.7%	125,000	125,000	125,000
OPS-RPR-400 460	Repairs to Equipment	9,240	48,526	(30,544)	35,000	1.0%	35,000	35,000	35,000
OPS-RPR-400 460-0	Repairs to Apparatus	18,536	30,030	52,190	45,000	1.3%	45,000	45,000	45,000
OPS-RPR-400 462	Equipment Supplies	15,173	9,813	6,323	30,000	0.9%	30,000	30,000	30,000
OPS-RPR-400 464	Repairs to Cars, Trucks	62,683	71,665	113,990	120,000	3.5%	140,176	120,000	120,000
OPS-SPRT-100 1	Personal Services	284,433	316,599	261,437	274,638	8.1%	274,638	274,638	82,456
OPS-SPRT-100 12	Personal Services O/T	39,575	69,228	90,327	100,000	2.9%	100,000	100,000	104,000
<b>Total Operations</b>		<b>1,690,689</b>	<b>1,573,511</b>	<b>1,751,692</b>	<b>1,794,303</b>		<b>1,814,479</b>	<b>1,985,125</b>	<b>1,918,275</b>
<b>Total Expenses</b>		<b>3,497,275</b>	<b>3,185,440</b>	<b>3,510,245</b>	<b>3,410,000</b>	<b>100.0%</b>	<b>3,434,236</b>	<b>4,007,009</b>	<b>3,783,000</b>
					-		-	-	-
<b>Net Operating Results</b>		<b>(136,436)</b>	<b>42,387</b>	<b>(136,275)</b>	<b>-</b>		<b>(24,236)</b>	<b>(593,009)</b>	<b>-</b>

Village of Scarsdale

Central Garage Fund - Fund Balance

at 4/25/2023

Account	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 Year End Projection	2023-2024 Adopted Budget
<b>Fund Balance - Beginning Balance</b>	<b>502,294</b>	<b>471,916</b>	<b>(127,263)</b>	<b>(263,700)</b>	<b>(221,313)</b>	<b>(357,588)</b>	<b>(950,597)</b>
<b>Add: Revenue</b>	3,353,013	3,507,701	3,360,839	3,227,827	3,373,970	3,414,000	3,783,000
<b>Less: Expenditures</b>	3,383,391	3,512,166	3,497,276	3,185,440	3,510,245	4,007,009	3,783,000
<b>Cummulative Effect of Change in     Accounting Principle</b>		(594,714)	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>471,916</b>	<b>(127,263)</b>	<b>(263,700)</b>	<b>(221,313)</b>	<b>(357,588)</b>	<b>(950,597)</b>	<b>(950,597)</b>
			-				
<b>Central Garage Fund Balance by Classification</b>							
Net Investment in Capital Assets	739,844	692,333	644,822	597,311	549,800	549,800	597,000
Unrestricted	(267,928)	(819,596)	(908,522)	(818,624)	(907,488)	(1,500,397)	(1,547,597)
<b>Ending Fund Balance</b>	<b>471,916</b>	<b>(127,263)</b>	<b>(263,700)</b>	<b>(221,313)</b>	<b>(357,588)</b>	<b>(950,597)</b>	<b>(950,597)</b>
	-	-	-	-	-	-	-



## 2023-2024 Adopted Budget – Capital Plan

**Village of Scarsdale**

**Capital Projects - List of Requests by Department**

<b>Department / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Enterprise - Pool</b>						
Pool Project - Construction Admin and Construction		30,350,000				30,350,000
Pool Project - Design Development and Construction and Bid Documents	1,140,000					1,140,000
Pool Project - Schematic Design	1					350,001
<b>Total Enterprise - Pool</b>	<b>1,140,001</b>	<b>30,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,840,001</b>
<b>Fire Department</b>						
Engine 56 Replacement	900,000					900,000
<b>Total Fire Department</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>Parks</b>						
Corell Park - Playground Renovation			100,000			100,000
Aspen Park Playground Renovation				100,000		100,000
Crossway Field - Playground Renovation					150,000	150,000
Crossway Field Comfort Station Renovation			50,000	200,000		250,000
Crossway Field Improvements		150,000				150,000
Crossway Tennis Courts - Repair Depressions, Fill Cracks and Resurface		100,000				100,000
High School Tennis Court - Crack Repairs and Resurfacing			75,000			75,000
Middle School Tennis Courts - Crack Repair and Resurfacing	57,000					57,000

<b>Department / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Total Parks</b>	<b>57,000</b>	<b>250,000</b>	<b>225,000</b>	<b>300,000</b>	<b>150,000</b>	<b>982,000</b>
<b>Planning</b>						
Crane Road Traffic Safety	200,000	1,993,000				2,193,000
Popham Road Re-Configuration	65,000	334,100	916,176	892,176	593,549	2,801,000
Village Center Placemaking Project	167,500	1,275,000	1,275,000	1,275,000	1,147,500	5,140,000
<b>Total Planning</b>	<b>432,500</b>	<b>3,602,100</b>	<b>2,191,176</b>	<b>2,167,176</b>	<b>1,741,049</b>	<b>10,134,000</b>
<b>Public Works</b>						
Portable Sewer Camera	40,000					40,000
Rutherford Hall Soffit Repairs	45,000					45,000
Crossway Firehouse Brick Repairs	40,000					40,000
Crossway Firehouse Renovation	35,000					35,000
Girl Scouts House Renovations - CDBG	240,000					240,000
Village Hall Electrical Service Upgrade		230,000				230,000
Village Hall Generator		270,000				270,000
Portable Trailer Mounted Generator		250,000				250,000
Central Garage Fire Alarm System Replacement and Upgrade	65,000					65,000
Freightway Parking Garage Security Camera System Upgrade - Phase II	30,000					30,000
Village Hall Building Improvements		30,000	590,000			620,000
Village Hall HVAC Upgrades and Replacements	170,000	610,000				780,000
Christie Place Parking Garage Security System - Cameras		25,000				25,000
Sanitation Incinerator Building Removal	350,000					350,000
Wayside Cottage Exterior Painting	60,000	-	-	-	-	60,000

<b>Department / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Conversion of Garage to Snow Truck Wash Bay	20,000	75,000				95,000
Refuse Fleet Cameras	128,000	18,000	18,000	18,000	18,000	200,000
Brush Chipper for Emergency Storm Response and Recovery	125,000					125,000
DPW Vehicle Replacement Program	2,209,000	1,136,000	700,000	581,000	1,394,000	8,161,000
<b>Total Public Works</b>	<b>3,557,000</b>	<b>2,644,000</b>	<b>1,308,000</b>	<b>599,000</b>	<b>1,412,000</b>	<b>11,661,000</b>
<b>Recreation Administration</b>						
Parks and Recreation Master Plan			100,000			100,000
<b>Total Recreation Administration</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Village Engineer</b>						
Land Improvements – Paving of Village Hall Parking Lot (Final)		225,606				225,606
Pathway Program - New Construction Along Olmsted Road	80,000					80,000
Pathway Program - New Construction Along Wayside Lane	50,000					50,000
Storm Drainage – Pipe Lining Program	130,000	136,500	143,000	149,500	156,000	715,000
Storm Drainage – Drainage Improvements	200,000	100,000	100,000	100,000	100,000	600,000
Storm Drainage – Cleaning and CCTV Inspection	75,000	75,000	75,000	75,000	75,000	375,000
Sanitary Sewer – SSES and CMOM Repair Work		300,000		300,000		600,000
Sanitary Sewer – SSES and CMOM Program	300,000		300,000		300,000	900,000
Sanitary Sewer – Sewer System Rehabilitation	100,000	100,000	100,000	100,000	100,000	500,000
Sanitary Sewer – Pipe Lining Program	150,000	150,000	150,000	150,000	150,000	750,000
Sanitary Sewer – Cleaning and CCTV Inspection	110,000					110,000

<b>Department / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Highway Improvements – Priority Curb Program	50,000	52,500	55,000	57,500	60,000	275,000
Highway Improvements - Sidewalk and Pathway Restoration	155,000	162,750	170,500	178,250	186,000	852,500
Highway Improvements - Road Resurfacing Program	2,150,000	2,197,898	2,245,797	2,293,696	2,341,595	11,228,986
Public Buildings - Freightway Garage Renovation Construction	596,292	585,798	439,815	740,643	641,533	3,004,081
Public Buildings - Freightway Garage Renovation Design/Bid	65,060	63,905	47,980	80,798	69,985	327,728
Public Buildings - Freightway Garage Short Term Repairs	100,000					100,000
Village wide stormwater improvements	300,000	7,170,000	6,000,000			13,490,000
<b>Total Village Engineer</b>	<b>4,611,352</b>	<b>11,319,957</b>	<b>9,827,092</b>	<b>4,225,387</b>	<b>4,180,113</b>	<b>34,183,901</b>
<b>Total Departments</b>	<b>10,397,853</b>	<b>48,466,057</b>	<b>13,651,268</b>	<b>7,291,563</b>	<b>7,483,162</b>	<b>89,800,902</b>

**Village of Scarsdale**

**Capital Projects - List of Funding Sources**

<b>Funding Source / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Agency Reimbursement</b>						
Girl Scouts House Renovations - CDBG	60,000					60,000
Highway Improvements - Road Resurfacing Program	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total Agency Reimbursement</b>	<b>460,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,060,000</b>
<b>Debt Issuance</b>						
Pool Project - Construction Admin and Construction		30,350,000				30,350,000
Engine 56 Replacement	900,000					900,000
Pool Project - Design Development & Construction; Bid Docs	1,140,000					1,140,000
Crane Road Traffic Safety		1,993,000				1,993,000
Village Center Placemaking Project		1,275,000	1,275,000	1,275,000	1,147,500	4,972,500
Public Buildings - Freightway Garage Renovation	596,292	585,798	439,815	740,643	641,533	3,004,081
Public Buildings - Freightway Garage Renovation Design/Bid	65,060	63,905	47,980	80,798	69,985	327,728
DPW Vehicle Replacement Program	1,004,000					2,209,000
<b>Total Debt Issuance</b>	<b>3,705,352</b>	<b>34,267,703</b>	<b>1,762,795</b>	<b>2,096,441</b>	<b>1,859,018</b>	<b>44,896,309</b>
<b>Federal Aid</b>						
Girl Scouts House Renovations - CDBG	120,000					120,000
<b>Total Federal Aid</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>

<b>Funding Source / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>General Fund</b>						
Land Improvements – Paving of Village Hall Parking Lot (Final)		225,606				225,606
Crane Road Traffic Safety	50,000	150,000				200,000
Popham Road Re-Configuration	65,000	334,100	916,176	892,176	593,549	2,801,001
Village Center Placemaking Project	167,500					167,500
Pathway Program - New Construction Along Olmsted Road	80,000					80,000
Pathway Program - New Construction Along Wayside Lane		50,000				50,000
Crossway Field Comfort Station Renovation			50,000	50,000		100,000
Parks and Recreation Master Plan			100,000			100,000
Portable Sewer Camera	40,000					40,000
Crossway Field Improvements		150,000				150,000
Crossway Tennis Courts - Repair, Fill Cracks; Resurface		100,000				100,000
Rutherford Hall Soffit Repairs	45,000					45,000
Crossway Firehouse Brick Repairs	40,000					40,000
Crossway Firehouse Renovation	35,000					35,000
Girl Scouts House Renovations - CDBG	60,000					60,000
Storm Drainage – Pipe Lining Program	130,000	136,500	143,000	149,500	156,000	715,000
Storm Drainage – Drainage Improvements	200,000	100,000	100,000	100,000	100,000	600,000
Storm Drainage – Cleaning and CCTV Inspection	75,000	75,000	75,000	75,000	75,000	375,000
Village Hall Electrical Service Upgrade		230,000				230,000
Village Hall Generator		270,000				270,000
Portable Trailer Mounted Generator		250,000				250,000

Capital Funding Sources

<b>Funding Source / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Central Garage Fire Alarm System Replacement and Upgrade	65,000					65,000
Highway Improvements – Priority Curb Program	50,000	52,500	55,000	57,500	60,000	275,000
Highway Improvements - Sidewalk and Pathway Restoration	155,000	162,750	170,500	178,250	186,000	852,500
Highway Improvements - Road Resurfacing Program	957,974	1,005,872	1,053,771	1,101,670	1,149,569	5,268,856
Public Buildings - Freightway Garage Short Term Repairs	100,000					100,000
Freightway Parking Garage Security System Upgrade - Phase II	30,000					30,000
Village Hall Building Improvements		30,000	590,000	-	-	620,000
Village Hall HVAC Upgrades and Replacements	170,000	610,000				780,000
Christie Place Parking Garage Security System - Cameras		25,000	-	-	-	25,000
Sanitation Incinerator Building Removal	350,000	-	-	-	-	350,000
Wayside Cottage Exterior Painting	60,000	-	-	-	-	60,000
Conversion of Garage to Snow Truck Wash Bay	20,000	75,000				95,000
Refuse Fleet Cameras	128,000	18,000	18,000	18,000	18,000	200,000
Brush Chipper for Emergency Storm Response & Recovery	125,000					125,000
DPW Vehicle Replacement Program	1,205,000	1,136,000	700,000	581,000	1,394,000	5,952,000
Village wide stormwater improvements	300,000	7,170,000	6,000,000			13,490,000
<b>Total General Fund</b>	<b>4,703,474</b>	<b>12,356,328</b>	<b>9,971,447</b>	<b>3,203,096</b>	<b>3,732,118</b>	<b>34,922,463</b>

<b>Funding Source / Request Title</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
<b>Sewer Fund</b>						
Sanitary Sewer – SSES and CMOM Repair Work		300,000		300,000		600,000
Sanitary Sewer – SSES and CMOM Program	300,000		300,000		300,000	900,000
Sanitary Sewer – Sewer System Rehabilitation	100,000	100,000	100,000	100,000	100,000	500,000
Sanitary Sewer – Pipe Lining Program	150,000	150,000	150,000	150,000	150,000	750,000
Sanitary Sewer – Cleaning and CCTV Inspection	110,000					110,000
<b>Total Sewer Fund</b>	<b>660,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>2,860,000</b>
<b>State Aid</b>						
Highway Improvements - Road Resurfacing Program	792,026	792,026	792,026	792,026	792,026	3,960,130
<b>Total State Aid</b>	<b>792,026</b>	<b>792,026</b>	<b>792,026</b>	<b>792,026</b>	<b>792,026</b>	<b>3,960,130</b>
<b>Trust Accounts</b>						
Corell Park - Playground Renovation			100,000			100,000
Aspen Park Playground Renovation		100,000				100,000
Crossway Field - Playground Renovation					150,000	150,000
Crossway Field Comfort Station Renovation				150,000		150,000
High School Tennis Court - Crack Repairs & Resurfacing			75,000			75,000
Middle School Tennis - Crack Repair & Resurfacing	57,000					57,000
<b>Total Trust Accounts</b>	<b>57,000</b>	<b>100,000</b>	<b>175,000</b>	<b>150,000</b>	<b>150,000</b>	<b>632,000</b>
<b>Total Funding Sources</b>	<b>10,497,852</b>	<b>48,566,057</b>	<b>13,651,268</b>	<b>7,191,563</b>	<b>7,483,162</b>	<b>89,800,902</b>