



FY26 Adopted Budget

4/22/2025



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4/22/2025

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March 20, 2025

Re: FY2025-2026 Tentative Budget

Dear Mayor and Village Board of Trustees,

I am pleased to present the Village of Scarsdale's Tentative Budget for the 2025-2026 Fiscal Year. Up to this point, we've had a very collaborative process, starting early with operational overview discussions in October 2024. Work sessions with the Board have covered key elements and drivers of the budget such as trends in revenue, stormwater needs, and recreation assets. Treasurer Scaglione, our Department Heads, and my office staff in the Manager's Office appreciate the time the Village Board has put into the budget process in advance of filing the Tentative Budget. Having thorough discussions about operational expenses, priorities, and funding sources early in the process has been crucial in developing this fiscally responsible and balanced budget for your consideration.

This budget calls for an increase in the tax levy of **3.95%**, or **\$1,930,000**, which exceeds the New York State Tax Cap. This increase equates to a 2.39% increase on the tax rate or \$203.25 for the average household. This is the 14th year that the New York State Tax Cap rule has been in effect, which allows for an increase of the tax levy by the lesser of 2% or the rate of inflation. Exceeding the tax cap is never a decision that's taken lightly by the Village Board or our staff. However, with operating expenses continuously on the rise and unfunded state mandates in effect, it's important that the Village maintain a steady increase to keep up with these expenses and avoid future large spikes in the levy.

When examining our operating expenses across all funds, personnel expenses including benefits are the biggest driver. The increase from FY2025-26 in non-discretionary budget items such as insurance premiums and pension alone total \$1,524,000, which already exceeds the allowable levy increase under the tax cap formula of 3.02% or \$1,473,394. Despite our rising personnel costs, I want to highlight that the FY2025-26 Tentative Budget includes a **headcount decrease of 1 full-time position**. Through the budget process and beyond, we continue to search for efficiencies and have replaced our vacant position of Manager of Information Services with a virtual Chief Information Officer, recently approved by the Village Board at their March 11, 2025, meeting. Another non-discretionary expense impacting our budget is the increase to **waste disposal fees**, or tipping fees, imposed by Westchester County. We are facing a 30% increase for refuse at \$29/ton and a 25% increase for organic waste disposal at \$45/ton.

Equally important to our conversation about the FY2025-26 operational budget is our proposed capital schedule. This next fiscal year will be the third of our **three-year paving catch-up**, which will bring all Village roadways to fair or better condition in accordance with the pavement management study produced by Pavement Management Group in January 2023. Other projects funded through transferred fund balance include public safety technology enhancements, \$200,000 of which is earmarked for community safety

technology (e.g. LPR's, safety camera systems), as well as \$175,000 towards a new computer-aided dispatch (CAD) system, as the current program the Village is using is nearly 30 years old.

Stormwater remains another crucial priority for the board. Last year, the Village Board designated \$3,000,000 of previously unassigned fund balance for **stormwater improvements**, \$200,000 of which is earmarked in the FY2025-26 budget. On December 3, 2024, our engineering consultants from Mott MacDonald and H2M presented eight different stormwater projects, all of which are in various stages, at an estimated total cost of \$13 million. For the upcoming fiscal year, we are prioritizing improvements along the Sheldrake River and Middle School area given the level of need and readiness for construction.

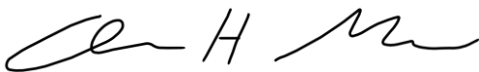
Another capital priority that we've placed emphasis on during this budget season is planning for our recreation assets through a joint field study with the Scarsdale Public School District. As presented at the budget work session on February 24, 2025, the Village is proposing to move forward with several improvements along the Mamaroneck Road corridor, including a new access roadway, drainage improvements, and installation of artificial turf at **Winston Field at \$5.3 million**. The study also includes a redesign of the **Crossway Complex** with relocation of tennis courts, six new pickleball courts, improved parking, as well as a potential new access roadway at **\$5.9 million**. We have budgeted \$1,681,875 in FY2025-26 in design and engineering costs for these two projects, \$600,000 of which will be funded through General Fund and the remaining expense through appropriation of fund balance. The Village plans to finance the construction of these two major projects through debt in FY2026-27, and it is anticipated that donations may also be contributed towards some of the project expenses. The relocation of the Crossway tennis courts will be accelerated in FY2025-26 due to the condition of the existing courts.

As for the Village's other funds, we have not experienced significant increases in the Library or Central Garage Funds, apart from non-discretionary contractual increases. Following budget conversations held on January 28, 2025, the Pool Fund, which is an enterprise fund, was budgeted to account for one season of operations in the Summer of 2025 prior to construction of a new facility. Consistent with prior conversations about future capital needs in the Water Department and the water rate model prepared by consultants Woodard and Curran, our **water rates will receive a 3.1% increase** effective June 1, 2025. As the Water Fund is also an enterprise fund, it is critical that we continue to maintain increases to support replacement of our aging infrastructure in accordance with the Village's Water Master Plan.

Lastly, I want to thank our Village Treasurer Ann Scaglione for her partnership and dedication throughout the budget process. I also want to thank all of the Village Department heads for their continued hard work in preparing their department budgets and beyond.

I look forward to presenting the Tentative Budget to you and the community at the board's work session on March 25.

Sincerely,



Alexandra H. Marshall
Village Manager



Tax Rate - Adopted Budget at 4/22/2025

Tax Rate Summary

NYS Tax Cap and Tax Rate Detail

Tax Rate Calculation

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Tax Rate – 2

Tax Rate – 3

**Village of Scarsdale
Tax Rate Summary
at 04/22/2025**

	Tax Levy	Tax Levy Increase	Taxable Assessed Value	Tax Rate per \$1,000 Assessed Value
2023/2024 Actual	46,510,000	4.15%	9,100,800,000	\$ 5.1105
2024/2025 Actual	48,803,000	4.93%	9,158,536,052	\$ 5.3287
2025-2026 Adopted Budget	50,733,000	3.95%	9,298,633,776	\$ 5.4560
Increase in Taxes for Average Assessment of 1,597,000				\$ 203.25
Percentage Increase in Taxes for Average Assessment of 1,5197,000				2.39%

Village of Scarsdale

NYS Tax Cap and Tax Rate Detail

at 04/22/2025

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025-2026 Adopted Budget
Real Property Tax Levy - Previous Year	\$ 41,207,438	\$ 41,829,069	\$ 43,060,000	\$ 44,655,000	46,510,000	48,803,000
Multiplied by Tax Base Growth Factor	1.01430	1.01030	1.01150	1.00940	1.0113	1.0089
Tax Levy, Increased by Tax Base Growth Factor	41,796,704	42,259,908	43,555,190	45,074,757	47,035,563	49,237,347
Add: PILOTs Receivable - Prior Year	49,545	63,705	79,511	79,511	95,334	112,374
Total	41,846,249	42,323,613	43,634,701	45,154,268	47,130,897	49,349,720
Multiplied by Allowable Levy Growth Factor	1.01780	1.01310	1.02000	1.02000	1.0200	1.0200
Subtotal	42,591,113	42,878,053	44,507,395	46,057,353	48,073,515	50,336,715
Less: PILOTs Receivable - Current Year	63,705	76,000	63,705	95,334	112,374	131,882
Add: Available Tax Levy Increase Carryover	629,882	647,359	640,938	158,715	-	-
Subtotal	43,157,290	43,449,412	45,084,628	46,120,734	47,961,141	50,204,833
Employees Retirement System Exclusion	-	-	-	15,389	15,389	-
Police and Fire Retirement System Exclusion	-	251,526	-	191,770	191,770	71,561
Tax Levy Limit	43,157,290	43,700,938	45,084,628	46,327,893	48,168,300	50,276,394
Increase in Tax Levy Limit	2.77%	1.26%	3.17%	2.76%	3.97%	4.38%
Actual/Proposed Tax Levy	41,809,855	43,060,000	44,655,000	46,510,000	48,803,000	50,733,000
Increase in Tax Levy	1.46%	2.99%	3.70%	4.15%	4.93%	3.95%
Tax Cap Compliant	Yes	Yes	Yes	No	No	No

Village of Scarsdale
Tax Rate Calculation
at 04/22/2025

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025-2026 Adopted Budget
Total Village Assessed Valuation	8,877,765,451	8,952,181,679	9,014,859,300	9,100,800,000	9,158,536,052	9,298,633,776
Actual/Proposed Tax Rate	\$ 4.7095	\$ 4.8100	\$ 4.9535	\$ 5.1105	\$ 5.3287	\$ 5.4560
<i>Difference from Prior Year</i>	<i>\$ 0.08</i>	<i>\$ 0.10</i>	<i>\$ 0.14</i>	<i>\$ 0.16</i>	<i>\$ 0.22</i>	<i>\$ 0.13</i>
Average Assessed Value	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
Village Taxes on Average Assed Value Property	\$ 7,111.35	\$ 7,263.10	\$ 7,479.77	\$ 7,716.91	\$ 8,046.32	\$ 8,238.50
<i>Increase from Prior Year</i>	<i>\$ 115.37</i>	<i>\$ 151.75</i>	<i>\$ 216.67</i>	<i>\$ 237.15</i>	<i>\$ 329.41</i>	<i>\$ 192.18</i>
<i>Percentage Increase from Prior Year</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>	<i>2.39%</i>
Updated Average Assessed Value	1,597,000	1,597,000	1,597,000	1,597,000	1,597,000	1,597,000
Village Taxes on Average Assed Value Property	\$ 7,521.07	\$ 7,681.57	\$ 7,910.72	\$ 8,161.53	\$ 8,509.92	\$ 8,713.17
<i>Increase from Prior Year</i>	<i>\$ 122.01</i>	<i>\$ 160.50</i>	<i>\$ 229.15</i>	<i>\$ 250.81</i>	<i>\$ 348.39</i>	<i>\$ 203.25</i>
<i>Percentage Increase from Prior Year</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>	<i>2.39%</i>
Typical Assessed Value	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Village Taxes on Average Assed Value Property	\$ 6,122.35	\$ 6,253.00	\$ 6,439.53	\$ 6,643.70	\$ 6,927.30	\$ 7,092.75
<i>Increase from Prior Year</i>	<i>\$ 99.32</i>	<i>\$ 130.65</i>	<i>\$ 186.53</i>	<i>\$ 204.17</i>	<i>\$ 283.60</i>	<i>\$ 165.45</i>
<i>Percentage Increase from Prior Year</i>	<i>1.65%</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>	<i>2.39%</i>



General Fund – Adopted Budget at 4/22/2025

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Village of Scarsdale

General Fund - Summary of Revenue and Expenses

at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue Summary							
Real Property Taxes	44,670,709	46,567,979	48,803,000	68.4%	48,823,257	48,823,260	50,733,000
Other Revenue	24,482,700	23,522,720	19,765,300	27.7%	20,530,542	22,866,455	20,151,560
Total Operating Revenue	69,153,409	70,090,699	68,568,300		69,353,799	71,689,715	70,884,560
Expense Summary							
Personnel Services	26,236,552	26,645,481	27,802,442	39.0%	23,048,832	27,845,605	28,642,590
Equipment	751,849	1,057,657	1,745,000	2.4%	1,780,405	1,883,500	2,144,760
Contractual/Operational Expenses	7,266,905	7,845,904	8,712,082	12.2%	6,297,765	8,807,758	9,159,646
Special Items	811,791	796,960	1,035,000	1.5%	124,402	635,000	645,000
Debt Principal	1,812,899	1,863,034	1,821,689	2.6%	1,751,689	1,821,689	952,381
Debt Interest	503,067	436,199	368,997	0.5%	357,728	368,997	317,170
Employee Benefits	16,981,055	17,863,897	19,920,049	27.9%	18,692,730	20,183,423	20,731,097
Transfers	7,216,838	13,767,137	9,924,041	13.9%	10,346,278	10,134,171	10,141,916
Total General Fund Expenses	61,580,956	70,276,269	71,329,300	-	62,399,830	71,680,143	72,734,560
Excess(Deficiency) of Revenue Over Expenses	7,572,453	(185,569)	(2,761,000)	-	6,953,968	9,572	(1,850,000)
Use of Fund Balance	-	-	2,761,000	3.9%	-	-	1,850,000
Net Change in Fund Balance	7,572,453	(185,569)	-		6,953,968	9,572	(0)

Village of Scarsdale
General Fund - Revenue Summary
at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue							
Real Property Taxes	44,670,709	46,567,979	48,803,000	68.4%	48,823,257	48,823,260	50,733,000
Real Property Tax Items	708,818	297,754	176,000	0.2%	292,929	292,882	50,000
Interest and Penalty on Taxes	1,837,809	53,033	350,000	0.5%	1,231,037	1,235,000	350,000
Sales Tax	4,684,495	4,888,632	4,450,000	6.2%	3,439,167	4,565,000	4,650,000
Non Property Tax Items	883,456	1,140,286	790,000	1.1%	908,101	954,000	790,000
Parking Revenue	1,795,213	2,034,211	1,860,000	2.6%	1,964,061	1,945,200	1,840,000
Parks and Recreation Revenue	2,730,510	2,509,726	2,893,600	4.1%	2,381,585	2,678,018	2,997,060
Other Departmental Income	335,724	278,973	270,200	0.4%	265,590	249,130	295,000
Intergovernmental Charges	35,068	35,221	35,000	0.0%	-	35,000	35,000
Use of Money and Property	2,306,464	3,335,142	3,220,000	4.5%	3,311,924	3,520,000	3,220,000
Building Department Revenue	1,973,635	2,262,530	2,106,000	3.0%	1,796,685	2,088,800	2,264,000
Other Licenses and Permits	16,299	15,102	11,500	0.0%	11,657	13,070	10,500
Fines and Forfeitures	657,543	675,982	668,000	0.9%	678,438	693,000	666,000
Sale of Property, Other	269,409	55,430	30,000	0.0%	80,821	83,266	30,000
Misc Local Sources	1,583,665	1,701,817	380,000	0.5%	840,618	786,000	505,000
Interfund Revenues	625,000	627,509	625,000	0.9%	675,000	675,000	690,000
Mortgage Tax	2,863,930	2,508,037	1,714,000	2.4%	2,369,058	2,769,611	1,573,000
Other State Aid	189,343	148,319	186,000	0.3%	186,589	186,178	186,000

Village of Scarsdale

General Fund - Revenue Summary

at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Federal Aid	986,319	955,015	-	0.0%	97,281	97,300	-
Total Operating Revenue	69,153,409	70,090,699	68,568,300		69,353,799	71,689,715	70,884,560
Use of Fund Balance - Net	-	-	2,761,000	3.9%	-	-	1,850,000
Total General Fund Revenue	69,153,409	70,090,699	71,329,300		69,353,799	71,689,715	72,734,560
General Fund Revenue Summary							
Real Property Taxes	44,670,709	46,567,979	48,803,000	68.4%	48,823,257	48,823,260	50,733,000
Other Revenue	24,482,700	23,522,720	19,765,300	27.7%	20,530,542	22,866,455	20,151,560
Use of Fund Balance	-	-	2,761,000	3.9%	-	-	1,850,000
Total General Fund Revenue	69,153,409	70,090,699	71,329,300		69,353,799	71,689,715	72,734,560

Village of Scarsdale
General Fund - Revenue Summary
at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Interest Income							
Interest Earnings	1,806,046	2,847,626	2,500,000	3.5%	2,734,704	2,800,000	2,500,000
Total Interest Revenue	1,806,046	2,847,626	2,500,000	3.5%	2,734,704	2,800,000	2,500,000
Clerk Fees							
Clerks Fees Notary Fees	207	242	200	0.0%	28	30	-
Clerks Fees Transcripts	5,850	6,200	5,000	0.0%	4,890	5,000	5,000
Marriage Licenses	3,357	7	1,000	0.0%	1,612	1,800	-
Total Clerk Fees	9,414	6,449	6,200	0.0%	6,530	6,830	5,000
Parking Detail							
Parking Permits - Christie Place	376,736	414,454	415,000	0.6%	441,028	450,000	420,000
Parking Permits - Freightway	427,534	491,716	445,000	0.6%	470,850	473,000	460,000
Parking Permits - Open Lots	133,000	157,258	150,000	0.2%	177,105	177,200	160,000
Subtotal - Parking Permits	937,270	1,063,428	1,010,000	1.0%	1,088,983	1,100,200	1,040,000
Pkg Meter Fees - Street	739,924	789,163	700,000	1.0%	712,751	682,000	650,000
GDC Christie Place	-	-	-	0.0%	-	-	-
Valet Parking	118,019	181,620	150,000	0.2%	162,326	163,000	150,000
Total Parking Revenue	1,795,213	2,034,211	1,860,000	3.6%	1,964,061	1,945,200	1,840,000

Village of Scarsdale
General Fund - Revenue Summary
at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Recreation Revenue Detail							
Rec Fees Tennis	507,170	479,008	549,680	0.8%	416,855	515,560	665,000
Rec Fees Day Camp	857,548	821,689	933,045	1.3%	1,139,550	999,741	1,022,230
Rec Fees Special Events	14,170	15,110	22,000	0.0%	15,725	23,725	24,000
Rec Fees Platform Tennis	26,627	15,043	31,230	0.0%	7,063	15,928	-
Rec Fees Athletics	617,780	568,804	573,420	0.8%	511,760	539,682	625,530
Teen Travel Camp	331,397	218,700	350,000	0.5%	(3,556)	209,880	374,000
Rec Fees Nature Center	166,474	156,572	187,625	0.3%	101,167	145,637	157,500
Rec Fees ISO Field Usage	81,554	98,771	85,000	0.1%	106,368	110,000	85,000
Rec Fees Seniors	3,075	7,532	6,575	0.0%	6,197	8,000	13,000
Rec Fees Pickleball	83,106	87,928	125,025	0.2%	54,821	79,030	-
Rec Fees Other Programs	39,360	38,169	29,000	0.0%	23,135	28,335	29,800
Total Recreation Revenue	2,728,260	2,507,326	2,892,600	4.1%	2,379,085	2,675,518	2,996,060

Village of Scarsdale
General Fund - Revenue Summary
at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Building Department Revenue Detail							
Building Permits	1,358,797	1,748,724	1,500,000	2.1%	1,286,236	1,500,000	1,550,000
Plumbing Permits	104,862	104,300	100,000	0.1%	79,800	100,000	100,000
Blasting Permits	1,760	250	-	0.0%	286	300	-
Oil Burner Permits	6,500	11,500	9,000	0.0%	10,350	10,500	9,000
Electrical Permits	60,550	53,850	60,000	0.1%	39,050	40,000	85,000
Total Building Dept Revenue	1,532,469	1,918,624	1,669,000	2.3%	1,415,722	1,650,800	1,744,000
Engineering Department Revenue Detail							
StmwtrMgt/ErosCtl Permits	115,200	102,500	100,000	0.1%	80,700	100,000	125,000
Street Opening Permits	98,975	33,300	100,000	0.1%	78,680	100,000	100,000
Special Highway Permits	8,350	9,200	3,000	0.0%	17,723	18,000	15,000
Tree Removal Permit	29,255	12,240	34,000	0.0%	18,955	20,000	50,000
Total Engineering Dept Revenue	251,780	157,240	237,000	0.3%	196,058	238,000	290,000
Police Department Revenue Detail							
Police Department Fees	10,664	12,347	20,000	0.0%	6,352	8,000	20,000
Alarm User Permits	189,387	186,667	200,000	0.3%	184,904	200,000	230,000
Police O/T Reimb	1,354,658	1,437,447	300,000	0.4%	309,145	310,000	300,000
Total Police Dept Revenue	1,554,709	1,636,461	520,000	0.7%	500,401	518,000	550,000

Village of Scarsdale
General Fund - Revenue Summary
at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Public Works Department Revenue Detail							
Safety Inspect Fees COs	110,391	109,651	90,000	0.1%	91,679	90,000	90,000
Public Works Fees	12,450	19,850	15,000	0.0%	22,950	22,100	15,000
Disposal Site Fees	77,055	33,585	40,000	0.1%	18,474	20,000	40,000
Snow Removal Chgs Govts	35,068	35,221	35,000	0.0%	-	35,000	35,000
Total DPW Dept Revenue	234,965	198,308	180,000	0.3%	133,103	167,100	180,000
Planning							
Zoning, Appeals Bd Fees	35,275	22,182	20,000	0.0%	29,255	28,000	35,000
Planning Board Fees	24,940	16,986	30,000	0.0%	38,350	37,000	40,000
Land Use Notification	27,443	25,600	20,000	0.0%	37,317	22,000	20,000
Bd Arch Review Fees	12,185	16,185	15,000	0.0%	11,415	12,000	15,000
Total Planning Revenue	99,843	80,953	85,000	0.1%	116,337	99,000	110,000

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
1001-0	Real Property Taxes	44,670,709	46,567,979	48,803,000	68.4%	48,823,257	48,823,260	50,733,000
1028-0	Special Assessments	30,938	30,055	-	0.0%	-	-	-
1050-0	Reserve for Delinq Tax	582,546	155,326	50,000	0.1%	161,047	161,000	50,000
1081-0	Payments in Lieu of Taxes	95,335	112,374	126,000	0.2%	131,882	131,882	-
1090-0	Int/Pen on Taxes - Village	324,665	120,856	100,000	0.1%	96,072	100,000	100,000
1090-1	Int/Pen on Taxes - Town	1,513,144	(67,824)	250,000	0.4%	1,134,965	1,135,000	250,000
1110-0	Sales Tax Distribution	4,684,495	4,888,632	4,450,000	6.2%	3,439,167	4,565,000	4,650,000
1130-01	Public Utility Tax Elec	174,660	479,105	400,000	0.6%	549,909	550,000	400,000
1130-03	Public Utility Tax Phone	13,946	14,228	15,000	0.0%	31,824	29,000	15,000
1170-0	Cable TV Franchise Fees	365,542	646,953	375,000	0.5%	326,369	375,000	375,000
1255-02	Clerks Fees Notary Fees	207	242	200	0.0%	28	30	-
1255-03	Clerks Fees Transcripts	5,850	6,200	5,000	0.0%	4,890	5,000	5,000
1520-0	Police Department Fees	10,664	12,347	20,000	0.0%	6,352	8,000	20,000
1540-0	Fire Department Fees	19,263	16,145	15,000	0.0%	4,881	5,000	15,000
1560-0	Safety Inspect Fees COs	110,391	109,651	90,000	0.1%	91,679	90,000	90,000
1710-0	Public Works Fees	12,450	19,850	15,000	0.0%	22,950	22,100	15,000
1720-01	Parking Permits - Christie Place	376,736	414,454	415,000	0.6%	441,028	450,000	420,000
1720-02	Parking Permits - Freightway	427,534	491,716	445,000	0.6%	470,850	473,000	460,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
1720-03	Parking Permits - Open Lots	133,000	157,258	150,000	0.2%	177,105	177,200	160,000
1740-01	Pkg Meter Fees - Street	739,924	789,163	700,000	1.0%	712,751	682,000	650,000
1740-05	Valet Parking	118,019	181,620	150,000	0.2%	162,326	163,000	150,000
2001-01	Rec Fees Tennis	507,170	479,008	549,680	0.8%	416,855	515,560	665,000
2001-02	Rec Fees Day Camp	857,548	821,689	933,045	1.3%	1,139,550	999,741	1,022,230
2001-03	Rec Fees Special Events	14,170	15,110	22,000	0.0%	15,725	23,725	24,000
2001-05	Rec Fees Platform Tennis	26,627	15,043	31,230	0.0%	7,063	15,928	-
2001-06	Rec Fees Athletics	617,780	568,804	573,420	0.8%	511,760	539,682	625,530
2001-08	Teen Travel Camp	331,397	218,700	350,000	0.5%	(3,556)	209,880	374,000
2001-09	Rec Fees Nature Center	166,474	156,572	187,625	0.3%	101,167	145,637	157,500
2001-10	Rec Fees ISO Field Usage	81,554	98,771	85,000	0.1%	106,368	110,000	85,000
2001-11	Rec Fees Seniors	3,075	7,532	6,575	0.0%	6,197	8,000	13,000
2001-13	Rec Fees Pickleball	83,106	87,928	125,025	0.2%	54,821	79,030	-
2009-0	Banner Application	2,250	2,400	1,000	0.0%	2,500	2,500	1,000
2001-12	Rec Fees Other Programs	39,360	38,169	29,000	0.0%	23,135	28,335	29,800
2110-0	Zoning, Appeals Bd Fees	35,275	22,182	20,000	0.0%	29,255	28,000	35,000
2115-0	Planning Board Fees	24,940	16,986	30,000	0.0%	38,350	37,000	40,000
2130-0	Disposal Site Fees	77,055	33,585	40,000	0.1%	18,474	20,000	40,000
2188-0	Land Use Notification	27,443	25,600	20,000	0.0%	37,317	22,000	20,000
2189-0	Bd Arch Review Fees	12,185	16,185	15,000	0.0%	11,415	12,000	15,000
2148-0	Penalties on Arrears	2,761	2,658	3,000	0.0%	953	1,000	1,000
2302-01	Snow Removal Chgs Govts	35,068	35,221	35,000	0.0%	-	35,000	35,000
2401-0	Interest Earnings	1,806,046	2,847,626	2,500,000	3.5%	2,734,704	2,800,000	2,500,000
2401-11	Int Earnings Bond Proceed	1,084	-	-	0.0%	-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
2410-0	Rental of Real Property	412,250	142,512	670,000	0.9%	528,053	670,000	670,000
2410-1	Rental - 307 Mamk Rd Prop	87,083	(0)	50,000	0.1%	49,167	50,000	50,000
2450-01	GASB 87 - Lease Payments	-	345,003	-	0.0%	-	-	-
2501-04	Occupational Lic Peddler	1,470	3,870	2,000	0.0%	2,715	2,715	2,000
2501-05	Occupational Lic Taxi	4,045	4,215	500	0.0%	555	555	500
2544-0	Dog Licenses	7,427	7,010	8,000	0.0%	6,775	8,000	8,000
2545-1	Marriage Licenses	3,379	7	1,000	0.0%	1,612	1,800	-
2555-0	Building Permits	1,358,797	1,748,724	1,500,000	2.1%	1,286,236	1,500,000	1,550,000
2555-01	Stormwater Permits	115,200	102,500	100,000	0.1%	80,700	100,000	125,000
2560-0	Street Opening Permits	98,975	33,300	100,000	0.1%	78,680	100,000	100,000
2565-0	Plumbing Permits	104,862	104,300	100,000	0.1%	79,800	100,000	100,000
2590-0	Alarm User Permits	189,387	186,667	200,000	0.3%	184,904	200,000	230,000
2590-01	Blasting Permits	1,760	250	-	0.0%	286	300	-
2590-02	Oil Burner Permits	6,500	11,500	9,000	0.0%	10,350	10,500	9,000
2590-03	Special Highway Permits	8,350	9,200	3,000	0.0%	17,723	18,000	15,000
2590-04	Tree Removal Permit	29,255	12,240	34,000	0.0%	18,955	20,000	50,000
2590-05	Electrical Permits	60,550	53,850	60,000	0.1%	39,050	40,000	85,000
2610-0	Fines Justice Court	633,972	650,891	650,000	0.9%	660,490	675,000	650,000
2610-02	False Alarm Fines	20,810	22,433	15,000	0.0%	16,996	17,000	15,000
2651-02	Sale Recycle Alum	10,658	11,558	10,000	0.0%	7,820	10,000	10,000
2655-0	Minor Sales	23,849	14,072	20,000	0.0%	4,757	5,000	20,000
2665-0	Sale Equipt Truck & Cars	46,475	16,315	-	0.0%	59,765	59,766	-
2680-01	Other Insurance Recoveries	161,058	10,757	-	0.0%	8,479	8,500	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
2690-0	Reimb Damage to Village Prop	13,421	2,728	-	0.0%	-	-	-
2701-01	Refund Prior Yr Appr Exp	239	310	-	0.0%	-	-	-
2770-0	Other Unclassified	63,570	62,996	60,000	0.1%	450,517	475,000	200,000
2770-02	Health Ins-Retiree/Cobra	144,575	112,914	-	0.0%	80,207	-	-
2798-0	Police O/T Reimb	1,354,658	1,437,447	300,000	0.4%	309,145	310,000	300,000
2799-0	Fire O/T Reimb	13,592	88,150	20,000	0.0%	750	1,000	5,000
2801-03	Interfund Rev Water	500,000	500,000	500,000	0.7%	500,000	500,000	500,000
3001-0	St Aid Rev Sharing Vill	138,178	138,178	138,000	0.2%	138,178	138,178	138,000
3001-1	St Aid Rev Sharing Town	48,411	-	48,000	0.1%	48,411	48,000	48,000
3005-0	St Aid Mortgage Tax Vill	1,355,960	962,361	857,000	1.2%	379,505	780,000	784,000
3005-1	St Aid Mortgage Tax Town	1,449,623	0	857,000	1.2%	781,198	781,200	784,000
3089-0	St Aid Other	-	-	-	0.0%	88,604	88,605	-
3089-3	St Aid LISWC-C/Enfor-Grnt	6,075	8,734	-	0.0%	10,446	10,500	5,000
3389-1	St Aid CrmnlJustice Grant	-	6,987	-	0.0%	30,000	30,000	-
3785-0	Disaster Assist State	52,273	1,596	-	0.0%	-	-	-
3820-0	St Aid Youth Programs	-	10,141	-	0.0%	-	-	-
4089-0	Federal Aid, Other	478,088	835,663	-	0.0%	-	-	-
4785-0	Federal Aid, Disaster	508,231	119,352	-	0.0%	97,281	97,300	-
2838-08	Trans From Agency Fund	125,000	127,509	125,000	0.2%	175,000	175,000	190,000
5031-11	Transfer in Town	-	1,528,358	-	0.0%	1,079,306	1,079,306	-
9999	Surplus Used	-	-	2,761,000	3.9%	-	-	1,850,000
	Total Revenue	69,153,409	70,090,699	71,329,300	100%	69,353,799	71,689,715	72,734,560

Village of Scarsdale
General Fund - Expenses by Function
at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Expenses							
Departments							
Village Court	476,503	528,617	435,975	0.6%	429,802	455,975	486,335
Village Manager	847,588	733,732	950,749	1.3%	786,554	961,399	1,021,795
Treasurer	785,691	800,161	783,422	1.1%	673,508	867,322	807,023
Assessor	570,295	506,103	539,067	0.8%	432,716	537,067	624,829
Village Clerk	267,653	234,491	246,641	0.3%	185,788	235,566	281,626
Village Attorney	691,275	707,380	663,600	0.9%	481,947	664,000	735,520
Human Resources	255,040	358,820	406,893	0.6%	267,471	431,893	430,379
Public Works	8,300,230	8,510,439	9,393,839	13.2%	7,230,543	9,450,139	9,795,010
Information Technology	1,021,398	1,070,212	1,375,891	1.9%	968,870	1,364,890	1,197,660
Police	8,514,679	8,378,282	8,175,384	11.5%	7,157,627	8,229,564	8,740,873
Fire	7,094,821	7,120,682	7,325,305	10.3%	5,864,246	7,369,305	7,303,172
Building and Safety Inspections	720,989	831,853	855,897	1.2%	693,780	854,497	872,598
Parks and Recreation	3,545,814	3,755,168	4,137,625	5.8%	3,065,718	4,047,510	4,311,812
Planning	198,520	188,649	256,597	0.4%	278,955	316,097	269,601
Total Department Expenses	33,290,496	33,724,591	35,546,885	49.8%	28,517,525	35,785,224	36,878,232

Village of Scarsdale

General Fund - Expenses by Function

at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Non Departmental Items							
Human Services	408,790	449,305	476,639	0.7%	397,660	479,639	491,004
Employee Benefits	16,981,055	17,868,229	19,935,049	27.9%	18,692,730	20,198,423	20,746,097
Debt	2,315,965	2,299,233	2,190,686	3.1%	2,109,417	2,190,686	1,269,551
Other Expenses	556,021	552,465	625,000	0.9%	594,677	625,000	645,000
Fund Level Expenses	811,791	765,522	1,035,000	1.5%	124,402	635,000	645,000
Transfers	7,216,838	13,767,137	9,924,041	13.9%	10,346,278	10,134,171	10,141,916
Capital in General Fund		849,787	1,596,000	2.2%	1,617,142	1,632,000	1,917,760
Total Non Departmental Exp	28,290,460	36,551,678	35,782,415	50.2%	33,882,305	35,894,919	35,856,328
Total General Fund Expenses	61,580,956	70,276,269	71,329,300		62,399,830	71,680,143	72,734,560

Village of Scarsdale

General Fund - Expenses by Function

at 04/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	%	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
General Fund Expense Summary							
Personnel Services	26,236,552	26,645,481	27,802,442	39.0%	23,048,832	27,845,605	28,642,590
Equipment	751,849	1,057,657	1,745,000	2.4%	1,780,405	1,883,500	2,144,760
Contractual/Operational Expenses	7,266,905	7,845,904	8,712,082	12.2%	6,297,765	8,807,758	9,159,646
Special Items	811,791	796,960	1,035,000	1.5%	124,402	635,000	645,000
Debt Principal	1,812,899	1,863,034	1,821,689	2.6%	1,751,689	1,821,689	952,381
Debt Interest	503,067	436,199	368,997	0.5%	357,728	368,997	317,170
Employee Benefits	16,981,055	17,863,897	19,920,049	27.9%	18,692,730	20,183,423	20,731,097
Transfers	7,216,838	13,767,137	9,924,041	13.9%	10,346,278	10,134,171	10,141,916
Total General Fund Expenses	61,580,956	70,276,269	71,329,300		62,399,830	71,680,143	72,734,560

Village of Scarsdale
General Fund - Fund Balance
at 04/22/2025

Account	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 Year End Projection	2025-2026 Adopted Budget
Fund Balance - Beginning Balance	14,300,755	15,732,387	19,821,491	24,269,091	31,830,960	31,645,391	31,654,963
Add: Revenue	57,251,020	57,475,967	63,267,145	69,153,409	70,090,699	71,689,715	70,884,560
Less: Expenditures	55,819,388	53,386,862	58,819,545	61,591,540	70,276,269	71,680,143	72,734,560
Ending Fund Balance	15,732,387	19,821,491	24,269,091	31,830,960	31,645,391	31,654,963	29,804,962
	-						
Unassigned Fund Balance	8,359,812	11,180,194	18,326,509	17,320,963	15,164,990	19,778,088	22,167,962

Village of Scarsdale
General Fund - Fund Balance
at 04/22/2025

Account	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 Year End Projection	2025-2026 Adopted Budget
Non Spendable Fund Balance							
Prepaid Expenditures	659,311	676,805	6,398	849,013	1,025,507	500,000	500,000
Total Non Spendable	659,311	676,805	6,398	849,013	1,025,507	500,000	500,000
Restricted Fund Balance							
Total Restricted Fund Balance	98,070	98,885	99,143	98,070	-	-	-
Assigned Fund Balance							
Encumbrances	272,492	365,899	474,333	893,206	2,157,794	500,000	500,000
Subsequent Years Expenditures	1,023,000	2,580,000	1,600,000	4,425,000	2,761,000	1,850,000	1,850,000
Contractual Obligations	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Capital Projects	4,182,708	4,182,708	2,625,708	7,107,708	9,499,100	7,989,875	3,350,000
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	452,000	452,000
Post Employment Benefit Obligations	100,000	100,000	100,000	100,000	-	-	-
Reserve for Operating Contingency		-	-	-	-	-	400,000
Total Assigned Fund Balance	6,615,200	8,265,607	5,837,041	13,562,914	15,454,894	11,376,875	7,137,000
Unassigned Fund Balance	8,359,812	10,780,194	18,326,509	17,320,963	15,164,990	19,778,088	22,167,962
Total Fund Balance	15,732,393	19,821,491	24,269,091	31,830,960	31,645,391	31,654,963	29,804,962

Village of Scarsdale
General Fund - Fund Balance
at 04/22/2025

Account	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 Year End Projection	2025-2026 Adopted Budget
Detail of Assigned Fund Balance for Capital Projects							
Cayuga Pond Drainage	252,708	252,708	252,708	252,708	-	-	-
Equipment and Other	-	-	-	-	-	-	-
Hutchinson River Drainage	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Library Debt	100,000	100,000	-	-	-	-	-
Village Hall HVAC	55,000	55,000	55,000	55,000	-	-	-
Heathcote Road Bridge	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-
Girl Scout House	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Assigned for Catch Up Paving				5,250,000	3,500,000	1,750,000	-
Assignment of Fund Balance for Stormwater Improvements	-	-	-	-	3,000,000	2,800,000	2,800,000
Allocation to Non Recurring Capital Projects					2,449,100	2,889,875	-
COVID 19 Reserve	2,225,000	2,225,000	768,000	-	-	-	-
Total Assigned Fund Balance for Capital Projects	4,182,708	4,182,708	2,625,708	7,107,708	9,499,100	7,989,875	3,350,000

Village of Scarsdale
General Fund - Account Detail
at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Court - Summary by Expenditure Group								
	Personnel	399,081	442,859	377,975	0.5%	362,597	397,975	428,335
	Equipment	-	-	-	0.0%	-	-	-
	Contractual	77,421	85,759	58,000	0.1%	67,205	58,000	58,000
	Total Village Court	476,503	528,617	435,975	0.6%	429,802	455,975	486,335
Village Court - Summary by Division Code								
	Administration	436,367	528,617	435,975	0.6%	429,802	455,975	486,335
	Justice	40,135	-	-	0.0%	-	-	-
	Total Village Court	476,503	528,617	435,975	0.6%	429,802	455,975	486,335

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Court - Detail by Line Item - A-1110								
Administration								
ADMIN-ADMIN-100 1	Personal Services	317,029	333,737	317,975		277,387	317,975	338,235
ADMIN-ADMIN-100 12	Personal Services O/T	22,003	44,552	40,000		42,251	40,000	45,100
ADMIN-ADMIN-100 13	Personal Services P/T	59,834	64,570	20,000		42,959	40,000	45,000
	Personnel Total	398,865	442,859	377,975	0.5%	362,597	397,975	428,335
ADMIN-ADMIN-400 412	Office Supplies	4,021	4,502	4,500		3,196	4,500	4,500
ADMIN-ADMIN-400 425	Books & Periodicals	287	712	1,500		420	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	1,333	1,815	1,000		676	1,000	1,000
ADMIN-ADMIN-400 496	Professional Development	-	738	1,000		224	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	31,861	77,991	50,000		62,690	50,000	50,000
	Contractual Expense	37,502	85,759	58,000	0.1%	67,205	58,000	58,000
	Total Village Court - Administration	436,367	528,617	435,975	0.6%	429,802	455,975	486,335
Justice								
ADMIN-JUDIC-100 13	Personal Services P/T	216	-	-		-	-	-
	Personnel Total	216	-	-	0.0%	-	-	-
ADMIN-JUDIC-400 469	Printing & Forms	723	-	-		-	-	-
ADMIN-JUDIC-400 496	Professional Development	330	-	-		-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-JUDIC-400 499	Contractual Expense	38,866	-	-		-	-	-
	Contractual Expense	39,919	-	-	0.0%	-	-	-
	Total Village Court - Justice	40,135	-	-	0.0%	-	-	-
	Total Municipal Court	476,503	528,617	435,975	0.6%	429,802	455,975	486,335

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Manager - Summary by Expenditure Group								
	Personnel	625,826	535,199	725,319	1.0%	616,430	731,969	719,298
	Equipment	19,284	6,172	-	0.0%	-	-	15,000
	Contractual	202,478	192,362	225,430	0.3%	170,124	229,430	289,497
	Total Village Manager	847,588	733,732	950,749	1.3%	786,554	961,399	1,023,795
Village Manager - Summary by Division Code								
	Administration	634,559	565,307	791,309	1.1%	669,178	801,959	860,355
	Parking	213,030	168,425	159,440	0.2%	117,376	159,440	163,440
	Total Village Manager	847,588	733,732	950,749	1.3%	786,554	961,399	1,023,795

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Manager - Detail by Line Item - A-1230								
Administration								
ADMIN-ADMIN-100 1	Personal Services	523,781	504,098	699,879		585,734	699,879	689,858
ADMIN-ADMIN-100 12	Personal Services OT	2,886	2,041	1,000		532	1,000	3,000
ADMIN-ADMIN-100 13	Personal Services PT	710	4,620	-		8,544	6,650	-
	Personnel Total	527,377	510,759	700,879	1.0%	594,810	707,529	692,858
ADMIN-ADMIN-200 20	Equipment	19,284	6,172	-		-	-	15,000
	Personnel Total	19,284	6,172	-	0.0%	-	-	15,000
ADMIN-ADMIN-400 412	Office Supplies	3,998	8,931	5,500		3,250	5,500	5,500
ADMIN-ADMIN-400 454	Travel	136	551	2,140		4	2,140	5,150
ADMIN-ADMIN-400 458	Supplemental Services	61,699	5,003	10,000		10,154	10,000	10,000
ADMIN-ADMIN-400 480	Dues and Subscriptions	2,095	3,727	6,670		3,591	6,670	8,535
ADMIN-ADMIN-400 485	Postage	42	8	-		-	-	1,500
ADMIN-ADMIN-400 496	Professional Development	4,972	4,540	6,000		15,585	10,000	9,050
ADMIN-ADMIN-400 499	Contractual Expense	14,956	25,616	60,000		41,784	60,000	112,762
	Contractual Expense	87,898	48,377	90,430	0.1%	74,369	94,430	152,497
	Total Administration	634,559	565,307	791,309	1.1%	669,178	801,959	860,355

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Parking Facilities								
PRKG-FACIL-400 411	Fuel, Light & Power	57,542	45,563	40,000		42,447	40,000	40,000
PRKG-FACIL-400 461	Maintenance/Repair	22,274	57,997	45,000		15,205	45,000	45,000
PRKG-FACIL-400 499	Contractual Expense	10,494	11,321	10,000		20,454	10,000	12,000
	Contractual Expense	90,310	114,881	95,000	0.1%	78,106	95,000	97,000
Total Parking Facilities		101,098	114,881	95,000	0.1%	78,106	95,000	97,000
Parking Metered								
PRKG-MTRP-100 13	Personal Services P/T	24,440	24,440	24,440		21,620	24,440	24,440
	Personnel Total	87,662	24,440	24,440	0.0%	21,620	24,440	24,440
PRKG-MTRP-400 422	Meter & Parking Maint	1,591	8,283	-		-	-	-
PRKG-MTRP-400 499	Contractual Expense	22,679	20,821	40,000		17,650	40,000	40,000
	Contractual Expense	24,270	29,104	40,000	0.1%	17,650	40,000	40,000
Total Parking Metered		111,932	53,544	64,440	0.1%	39,270	64,440	64,440
Total Parking		213,030	168,425	159,440	0.2%	117,376	159,440	163,440
	Total Village Manager	847,588	733,732	950,749	1.3%	786,554	961,399	1,023,795

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Treasurer - Summary by Expenditure Group								
	Personnel	631,055	624,524	650,922	0.9%	559,275	642,222	655,523
	Equipment	2,365	55,329	-	0.0%	56,483	76,500	-
	Contractual	152,271	120,308	132,500	0.2%	57,750	148,600	151,500
	Total Treasurer	785,691	800,161	783,422	1.1%	673,508	867,322	807,023
Treasurer - Summary by Division Code								
	Accounts Payable	107,052	-	-	0.0%	-	-	-
	Administration	422,874	565,844	545,119	0.8%	468,294	627,119	563,129
	Payroll	85,446	84,881	85,014	0.1%	74,575	86,114	87,781
	Tax	88,800	68,926	75,621	0.1%	52,412	75,621	71,786
	Water	81,521	80,510	77,668	0.1%	78,227	78,468	84,326
	Total Treasurer	785,691	800,161	783,422	1.1%	673,508	867,322	807,023

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Treasurer - Detail by Line Item - A-1325								
Administration								
ADMIN-ADMIN-100 1	Personal Services	290,851	391,814	394,119		342,418	394,119	402,629
ADMIN-ADMIN-100 13	Personal Services P/T	-	12,025	34,500		20,583	25,000	25,000
	Personnel Total	290,851	403,839	428,619	0.6%	363,001	419,119	427,629
ADMIN-ADMIN-200 20	Equipment	-	55,329	-		56,483	76,500	-
	Equipment Total	-	55,329	-	0.0%	56,483	76,500	-
ADMIN-ADMIN-400 412	Office Supplies	14,944	12,371	10,000		6,482	10,000	10,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,696	498	2,000		250	2,000	2,000
ADMIN-ADMIN-400 454	Travel	1,109	2,675	1,500		(327)	1,500	1,500
ADMIN-ADMIN-400 469	Printing & Forms	2,424	2,195	-		-	1,000	-
ADMIN-ADMIN-400 496	Professional Development	1,784	3,170	5,000		4,690	5,000	5,000
ADMIN-ADMIN-400 499	Contractual Expense	32,065	4,067	15,000		31,715	29,000	30,000
ADMIN-AUDIT-400 477	Independent Audit	77,000	81,700	83,000		6,000	83,000	87,000
	Contractual Expense	132,022	106,675	116,500	0.2%	48,811	131,500	135,500
	Total Administration	422,874	565,844	545,119	0.8%	468,294	627,119	563,129

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Payroll								
ADMIN-PAYRL-100 1	Personal Services	82,027	83,989	85,014		72,945	85,014	87,781
	Personnel Total	82,027	83,989	85,014	0.1%	72,945	85,014	87,781
ADMIN-PAYRL-400 469	Printing & Forms	1,054	891	-		1,630	1,100	-
	Contractual Expense	1,054	891	-		1,630	1,100	-
	Total Payroll	85,446	84,881	85,014	0.1%	74,575	86,114	87,781
Tax								
ADMIN-TAX-100 1	Personal Services	57,993	56,743	59,621		45,103	59,621	55,786
ADMIN-TAX-100 13	Personal Part Time	17,470	442	-		-	-	-
	Personnel Total	75,818	57,185	59,621	0.1%	45,103	59,621	55,786
ADMIN-TAX-400 469	Printing & Forms	5,326	3,572	6,000		5,695	6,000	6,000
ADMIN-TAX-400 485	Postage	2,500	4,070	5,000		-	5,000	5,000
ADMIN-TAX-400 499	Contractual Expense	3,804	4,099	5,000		1,615	5,000	5,000
	Contractual Expense	12,982	11,741	16,000		7,309	16,000	16,000
	Total Tax	88,800	68,926	75,621	0.1%	52,412	75,621	71,786
Water								
ADMIN-WATER-100 1	Personal Services	76,157	79,134	77,668		77,473	77,668	84,326
ADMIN-WATER-100 12	Personal Services O/T	-	377	-		753	800	-
	Personnel Total	76,157	79,510	77,668	0.1%	78,227	78,468	84,326

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-WATER-400 499	Contractual Expense	2,000	1,000	-		-	-	-
	Contractual Expense	5,364	1,000	-		-	-	-
Total Water		81,521	80,510	77,668	0.1%	78,227	78,468	84,326
	Total Treasurer	785,691	800,161	783,422	1.1%	673,508	867,322	807,023

Village of Scarsdale
General Fund - Account Detail
at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Assessor - Summary by Expenditure Group								
	Personnel	444,114	459,481	449,067	0.6%	384,554	449,067	467,329
	Equipment	51,600	(51,600)	-	0.0%	-	-	-
	Contractual	74,581	98,222	90,000	0.1%	48,162	88,000	157,500
	Total Assessor	570,295	506,103	539,067	0.8%	432,716	537,067	624,829

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Assessor - Detail by Line Item - A-1355								
ADMIN-ADMIN-100 1	Personal Services	386,380	391,579	394,182		353,602	394,182	441,329
ADMIN-ADMIN-100 12	Personal Services O/T	762	401	1,000		169	1,000	1,000
ADMIN-ADMIN-100 13	Personal Services P/T	56,972	67,501	53,885		30,783	53,885	25,000
	Personnel Total	444,114	459,481	449,067	0.6%	384,554	449,067	467,329
ADMIN-ADMIN-200 20	Equipment	51,600	(51,600)	-		-	-	-
	Equipment Total	51,600	(51,600)	-	0.0%	-	-	-
ADMIN-ADMIN-400 412	Office Supplies	5,389	7,599	7,000		1,948	5,000	7,000
ADMIN-ADMIN-400 454	Travel	106	668	1,000		569	1,000	2,000
ADMIN-ADMIN-400 457	Legal Advertising	85	360	500		-	-	-
ADMIN-ADMIN-400 459	Program Expenses	12,726	39,943	25,000		5,023	25,000	50,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	2,156	1,880	3,000		2,793	3,000	3,000
ADMIN-ADMIN-400 496	Professional Development	2,328	3,012	3,500		5,025	4,000	5,000
ADMIN-ADMIN-400 499	Contractual Expense	51,791	44,760	50,000		32,804	50,000	90,500
	Contractual Expense	74,581	98,222	90,000	0.1%	48,162	88,000	157,500
	Total Assessor	570,295	506,103	539,067	0.8%	432,716	537,067	624,829

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Clerk - Summary by Expenditure Group								
	Personnel	198,909	165,382	185,816	0.3%	133,530	163,066	178,126
	Equipment	20,000	10,200	-	0.0%	-	-	-
	Contractual	48,745	58,909	60,825	0.1%	52,258	72,500	103,500
	Total Village Clerk	267,653	234,491	246,641	0.3%	185,788	235,566	281,626
Village Clerk - Summary by Division Code								
	Administration	248,780	215,051	225,641	0.3%	165,765	214,566	259,626
	Elections	18,873	19,440	21,000	0.0%	20,023	21,000	22,000
	Parking	-	-	-	0.0%	-	-	-
	Total Village Clerk	267,653	234,491	246,641	0.3%	185,788	235,566	281,626
		-	-	-		-	-	

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Clerk - Detail by Line Item - A-1410								
Administration								
ADMIN-ADMIN-100 1	Personal Services	160,463	158,117	163,066		133,530	163,066	173,226
ADMIN-ADMIN-100 12	Personal Services P/T	38,446	7,265	22,750		-	-	4,900
	Personnel Total	198,909	165,382	185,816		133,530	163,066	178,126
ADMIN-ADMIN-200 20	Equipment	20,000	10,200	-		-	-	-
	Personnel Equipment	20,000	10,200	-		-	-	178,126
ADMIN-ADMIN-400 405	Village Code Update	-	14,562	15,000		4,540	15,000	15,000
ADMIN-ADMIN-400 412	Office Supplies	2,651	3,994	2,000		3,516	4,000	4,000
ADMIN-ADMIN-400 435	Prof Business Exp	7,895	1,950	825		5,454	9,000	9,000
ADMIN-ADMIN-400 454	Travel	1,794	351	1,000		-	1,000	1,000
ADMIN-ADMIN-400 457	Legal Advertising	10,020	7,802	10,000		9,513	10,000	10,000
ADMIN-ADMIN-400 486	Village Election	7,218	8,495	10,000		7,260	10,000	10,000
ADMIN-ADMIN-400 496	Professional Development	295	2,315	1,000		1,952	2,500	2,500
ADMIN-ADMIN-400 499	Contractual Expense	295	-	-		-	-	30,000
	Contractual Expense	29,872	39,469	39,825		32,235	51,500	81,500
Total Administration		248,780	215,051	225,641	0.3%	165,765	214,566	259,626

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Elections								
ADMIN-ADMIN-400 488	General Election	18,873	19,440	21,000	0.0%	20,023	21,000	22,000
	Total Village Clerk	267,653	234,491	246,641	0.3%	185,788	235,566	281,626

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Village Attorney - Summary by Expenditure Group								
	Contractual	691,275	707,380	663,600	0.93%	481,947	664,000	735,520
	Total Village Attorney	691,275	707,380	663,600	0.93%	481,947	664,000	735,520
 Village Attorney - Detail by Line Item - A-1420								
ADMIN-ADMIN-400 412	Office Supplies	557	-	-		-	400	-
ADMIN-ADMIN-400 458	Supplemental Services	669,849	707,380	663,600		481,947	663,600	735,520
	Contractual Expense	691,275	707,380	663,600	0.93%	481,947	664,000	735,520
	Total Village Attorney	691,275	707,380	663,600	0.93%	481,947	664,000	735,520

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Human Resources - Summary by Expenditure Group								
	Personnel	190,550	274,199	335,793	0.5%	240,411	360,793	374,279
	Contractual	64,490	84,621	71,100	0.1%	27,060	71,100	56,100
	Total Human Resources	255,040	358,820	406,893	0.6%	267,471	431,893	430,379
Human Resources - Summary by Division Code								
	Personnel	191,252	295,615	406,893	0.6%	267,471	431,893	430,379
	Risk	63,788	-	-	0.0%	-	-	-
	Total Human Resources	255,040	295,615	406,893	0.6%	267,471	431,893	430,379

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Human Resources - Detail by Line Item - A-1430								
Personnel								
PRSNL-ADMIN-100 1	Personal Services	126,762	210,995	335,793		222,766	335,793	339,279
PRSNL-ADMIN-100 13	Personal Services PT	-	63,204	-		17,645	25,000	35,000
	Personnel Total	126,762	210,995	335,793	0.5%	240,411	360,793	374,279
PRSNL-ADMIN-400 412	Office Supplies	(38)	7,294	2,000		2,139	2,000	2,000
PRSNL-ADMIN-400 435	Prof Business Exp	334	-	500		722	500	500
PRSNL-ADMIN-400 454	Travel	432	432	1,100		357	1,100	1,100
PRSNL-ADMIN-400 458	Supplemental Services	1,124	-	15,000		815	15,000	-
PRSNL-ADMIN-400 472	Wellness Program	2,006	-	5,000		-	5,000	5,000
PRSNL-ADMIN-400 496	Professional Development	-	264	2,500		-	2,500	2,500
PRSNL-ADMIN-400 499	Contractual Expense	60,631	76,630	45,000		23,026	45,000	45,000
	Contractual Expense	64,490	84,621	71,100	0.1%	27,060	71,100	56,100
Total Personnel		191,252	295,615	406,893	0.6%	267,471	431,893	430,379
	Total Human Resources	255,040	295,615	406,893	0.6%	267,471	431,893	430,379

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Information Technology - Summary by Expenditure Group								
	Personnel	178,118	127,721	239,497	0.3%	106,668	204,596	135,000
	Equipment	74,829	-	-	0.0%	-	-	-
	Contractual	768,451	942,492	1,136,394	1.6%	862,202	1,160,294	1,062,660
	Total Information Technology	1,021,398	1,070,212	1,375,891	1.9%	968,870	1,364,890	1,197,660
Information Technology - Summary by Division Code								
	Administration	51,568	700	77,601	0.1%	20,238	45,100	41,000
	Hardware	329,190	268,928	374,248	0.5%	243,818	382,248	313,500
	Software	640,640	800,584	924,042	1.3%	704,814	937,542	843,160
	Total Information Technology	1,021,398	1,070,212	1,375,891	1.9%	968,870	1,364,890	1,197,660

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Information Technology - Detail by Line Item - A-1680								
Administration								
MIS-ADMIN-100 1	Personal Services	51,360	-	75,001		-	25,000	20,000
MIS-ADMIN-100 13	Personal Services - P/T	51,360	-	-		17,252	15,100	17,500
	Personnel Total	51,360	-	75,001	-	17,252	40,100	37,500
MIS-ADMIN-400 412	Office Supplies	207	700	600		2,987	3,000	1,500
MIS-ADMIN-400 496	Professional Development	-	-	2,000		-	2,000	2,000
	Contractual Expense	207	700	2,600		2,987	5,000	3,500
Total Administration		51,568	700	77,601	-	20,238	45,100	41,000
Hardware								
MIS-HDWSP-100 1	Personal Services	63,363	63,861	82,248		44,709	82,248	40,000
	Personnel Total	63,379	63,861	82,248	0.1%	44,709	82,248	40,000
<i>Moved to Non Departmental</i>								
MIS-HDWSP-200 20	Equipment	74,829	-	-		-	-	-
	Total Equipment	74,829	-	-	0.0%	-	-	-
MIS-HDWSP-400 408	Computer Supplies	13,653	954	2,000		17,993	20,000	10,000
MIS-HDWSP-400 450	Data Lines	168,976	161,664	190,000		163,151	190,000	138,500
MIS-HDWSP-400 499	Contractual Expense	8,353	42,449	100,000		17,966	90,000	125,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	Contractual Expense	190,982	205,068	292,000	0.4%	199,109	300,000	273,500
Total Hardware		329,190	268,928	374,248	0.5%	243,818	382,248	313,500
Software								
MIS-SFTSP-100 1	Personal Services	63,363	63,860	82,248		44,708	82,248	40,000
MIS-SFTSP-100 13	Personal Services P/T	15	-	-		-	-	17,500
	Personnel Total	63,379	63,860	82,248	0.1%	44,708	82,248	57,500
MIS-SFTSP-400 409	Personal Comp Software	-	-	-		13,406	13,500	-
MIS-SFTSP-400 499	Contractual Expense	577,262	736,724	841,794		646,699	841,794	785,660
	Contractual Expense	577,262	736,724	841,794	1.2%	660,106	855,294	785,660
Total Software		640,640	800,584	924,042	1.3%	704,814	937,542	843,160
Total Information Technology		1,021,398	1,070,212	1,375,891	1.9%	968,870	1,364,890	1,197,660

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Planning - Summary by Expenditure Group								
	Personnel	155,215	212,832	221,202	0.31%	191,044	224,202	234,201
	Contractual	43,304	(24,183)	35,395	0.05%	87,911	91,895	35,400
	Total Planning	198,520	188,649	256,597	0.36%	278,955	316,097	269,601
Planning - Detail by Line Item - A-8020								
ADMIN-ADMIN-100 1	Personal Services	155,032	210,327	218,202		184,165	218,202	229,201
ADMIN-ADMIN-100 12	Personal Services O/T	183	2,505	3,000		6,879	6,000	5,000
	Personnel Total	155,215	212,832	221,202	0.31%	191,044	224,202	234,201
ADMIN-ADMIN-400 412	Office Supplies	-	1,030	1,200		810	1,200	1,200
ADMIN-ADMIN-400 454	Travel	-	-	2,000		307	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	38,000	(32,239)	25,000		81,324	81,500	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	624	775	1,195		1,865	1,195	1,200
ADMIN-ADMIN-400 496	Professional Development	896	3,315	2,000		1,325	2,000	2,000
ADMIN-ADMIN-400 499	Contractual Expense	3,784	2,936	4,000		2,280	4,000	4,000
	Contractual Expense	43,304	(24,183)	35,395	0.05%	87,911	91,895	35,400
	Total Planning	198,520	188,649	256,597	0.36%	278,955	316,097	269,601

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Public Works - Summary by Expenditure Group								
	Personnel	5,903,019	6,227,336	6,866,189	9.6%	5,525,338	6,897,839	7,059,310
	Equipment	307,225	16,770	48,500	0.1%	18,142	48,500	64,500
	Contractual	2,089,986	2,266,333	2,479,150	3.5%	1,687,064	2,503,800	2,671,200
	Total Public Works	8,300,230	8,510,439	9,393,839	13.2%	7,230,543	9,450,139	9,795,010
Public Works - Summary by Division Code								
	Administration	839,609	538,536	583,926	0.8%	445,774	592,926	526,273
	Engineering	434,111	502,405	556,872	0.8%	314,524	563,872	610,302
	Facilities	1,650,306	1,786,322	1,864,183	2.6%	1,418,873	1,879,683	1,926,512
	Highway	2,800,473	2,910,844	3,458,322	4.8%	2,761,562	3,470,972	3,535,960
	Sanitation	2,575,729	2,772,332	2,930,536	4.1%	2,289,810	2,942,686	3,195,963
	Total Public Works	8,300,230	8,510,439	9,393,839	13.2%	7,230,543	9,450,139	9,795,010

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Public Works - Detail by Line Item - A-1490								
Administration								
ADMIN-ADMIN-100 1	Personal Services	507,234	492,949	526,626		384,169	526,626	463,973
ADMIN-ADMIN-100 12	Personal Services O/T	-	5,924	10,000		7,838	10,000	10,000
ADMIN-ADMIN-100 13	Personal Services P/T	5,472	5,232	10,000		13,095	10,000	10,000
	Personnel Total	512,705	504,105	546,626	0.8%	405,102	546,626	483,973
Moved to Non Departmental								
ADMIN-ADMIN-200 20	Equipment	268,758	-	-		-	-	-
	Equipment Total	268,758	-	-	0.0%	-	-	-
ADMIN-ADMIN-400 412	Office Supplies	5,347	10,009	15,000		9,971	12,000	15,000
ADMIN-ADMIN-400 431	Food Supplies	3,678	4,176	4,000		2,298	4,000	4,000
ADMIN-ADMIN-400 435	Prof Business Exp	60	-	-		-	-	-
ADMIN-ADMIN-400 454	Travel	829	857	2,800		2,135	2,800	2,800
ADMIN-ADMIN-400 469	Printing & Forms	776	-	-		-	-	-
ADMIN-ADMIN-400 480	Dues & Subscriptions	2,612	2,734	2,000		2,347	3,000	2,000
ADMIN-ADMIN-400 496	Professional Development	2,460	4,759	4,500		3,572	4,500	4,500
ADMIN-ADMIN-400 499	Contractual Expense	42,384	11,895	9,000		20,349	20,000	14,000
	Contractual Expense	58,146	34,430	37,300	0.1%	40,672	46,300	42,300
	Total Administration	839,609	538,536	583,926	0.8%	445,774	592,926	526,273

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Engineering								
ENGR-ADMIN-100 1	Personal Services	66,150	377,616	343,891		315,240	343,891	395,602
ENGR-ADMIN-100 12	Personal Services O/T	8,244	5,670	8,000		14,738	15,000	8,000
ENGR-ADMIN-100 13	Personal Services P/T	34,363	16,267	81,081		13,184	81,081	81,800
ENGR-CONTR-100 1	Personal - Contr	43,439	-	-		-	-	-
ENGR-P&I-100 1	Personal - P&I	74,670	-	-		-	-	-
ENGR-PLBD-100 1	Personal - Planning Bd	29,224	-	-		-	-	-
ENGR-PRJDV-100 1	Personal - Prjdv	33,566	-	-		-	-	-
ENGR-PVMNT-100 1	Personal - Pvmnt	57,653	-	-		-	-	-
	Personnel Total	347,309	399,553	432,972	0.6%	343,163	439,972	485,402
ENGR-ADMIN-200 20	Equipment	-	-	2,500		-	2,500	2,500
	Equipment Total	-	-	2,500	0.0%	-	2,500	2,500
ENGR-ADMIN-400 412	Office Supplies	268	472	1,000		590	1,000	1,000
ENGR-ADMIN-400 454	Travel	-	-	1,000		-	1,000	1,000
ENGR-ADMIN-400 469	Printing & Forms	-	150	500		86	500	1,000
ENGR-ADMIN-400 480	Dues & Subscriptions	(300)	-	500		-	500	1,000
ENGR-ADMIN-400 496	Professional Development	-	250	2,400		60	2,400	2,400
ENGR-ADMIN-400 499	Contractual Expense	86,834	101,980	116,000		(29,375)	116,000	116,000
	Contractual Expense	86,802	102,852	121,400	0.2%	(28,638)	121,400	122,400
Total Engineering		434,111	502,405	556,872	0.8%	314,524	563,872	610,302

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Facilities - Administration								
FAC-ADMIN-200 21	Office Equipment	-	-	1,000		-	1,000	1,000
FAC-ADMIN-200 22	Furniture & Fixtures	4,999	-	1,000		-	1,000	1,000
	Equipment Total	4,999	-	2,000	0.0%	-	2,000	2,000
FAC-ADMIN-400 411	Fuel, Light & Power	333,967	314,039	340,000		303,543	340,000	340,000
FAC-ADMIN-400 412	Office Supplies	1,195	2,352	-		591	500	-
FAC-ADMIN-400 438	Fuel, Heating	18,162	12,854	12,000		10,973	12,000	12,000
FAC-ADMIN-400 456	Equipment Rental	9,961	29,568	12,000		2,648	12,000	12,000
FAC-ADMIN-400 485	Postage	12,772	11,667	20,000		9,464	20,000	20,000
FAC-ADMIN-400 499	Contractual Expense	4,651	9,007	27,500		14,563	27,500	27,500
	Contractual Expense	380,708	379,486	411,500	0.6%	341,781	412,000	411,500
Total Facilities - Administration		413,150	379,486	413,500	0.6%	341,781	414,000	413,500
Facilities - Other								
FAC-NEW-100 1	Personal Services	211,718	890,308	959,183		822,005	959,183	1,015,512
FAC-NEW-100 12	Personal Services O/T	525	33,004	70,000		761	70,000	-
FAC-NEW-400 446	Construction Supplies	115,979	115,301	120,000		64,546	120,000	120,000
Total Facilities - New		328,221	1,038,613	1,149,183	1.6%	887,311	1,149,183	1,135,512
FAC-RPR-100 1	Personal Services	294,642	-	-		-	-	-
FAC-RPR-100 12	Personal Services O/T	144	-	-		-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
FAC-RPR-400 414	Maint Supplies	8,687	10,729	9,000		8,862	9,000	9,000
FAC-RPR-400 419	Tools & Hardware	3,108	1,242	3,000		-	3,000	3,000
FAC-RPR-400 443	Electrical Supplies	-	-	-		-	-	-
FAC-RPR-400 446	Construction Supplies	-	-	-		228	-	-
FAC-RPR-400 461	Repairs to Buildings	91,400	115,239	95,000		36,988	95,000	95,000
FAC-RPR-400 495	HVAC System Maint	35,763	27,903	35,000		20,833	35,000	35,000
FAC-RPR-400 499	Contractual Expense	3,500	3,150	3,500		3,500	3,500	3,500
Total Facilities - RPR		437,245	158,262	145,500	0.2%	70,412	145,500	145,500
SPRTC-100 1	Personal Services	30,454	-	-		-	-	-
FAC-SPRTC-100 12	Personal Services O/T	16,671	5,582	5,000		6,127	6,000	75,000
FAC-SPRTC-400 414	Supplies	1,723	428	-		-	-	-
Total Facilities - Custodial Support		48,848	6,010	5,000	0.0%	6,127	6,000	75,000
FAC-SPRTF-100 1	Personal Services	291,578	-	-		-	-	-
FAC-SPRTF-100 12	Personal Services O/T	77,235	26,560	26,000		42,487	40,000	26,000
FAC-SPRTF-100 13	Personal Services P/T	-	-	-		-	-	6,000
FAC-SPRTF-400 499	Contractual Expense	54,029	177,392	125,000		70,755	125,000	125,000
Total Facilities - Support		422,842	203,951	151,000	0.2%	113,242	165,000	157,000
Total Facilities - Other		1,237,156	1,406,836	1,450,683	2.0%	1,077,092	1,465,683	1,513,012

Highway - Administration

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
HWY-ADMIN-100 1	Personal Services	315,632	-	-		-	-	-
HWY-ADMIN-100 12	Personal Services O/T	22,499	28,843	21,000		27,951	24,000	44,000
	Personnel Total	338,131	28,843	21,000	0.0%	27,951	24,000	44,000
HWY-ADMIN-400 412	Office Supplies	3	580	-		98	-	-
HWY-ADMIN-400 419	Tools & Hardware	1,530	2,180	2,500		-	2,500	2,500
HWY-ADMIN-400 421	Uniforms	1,052	-	2,400		51	2,400	2,400
HWY-ADMIN-400 499	Contractual Expense	8,270	8,670	11,050		9,440	11,050	11,400
	Contractual Expense	10,855	11,430	15,950	0.0%	9,589	15,950	16,300
	Total Highway - Administration	348,986	40,273	36,950	0.1%	37,540	39,950	60,300
Highway Leaf Collection								
HWY-LFCOL-100 1	Personal Services	236,893	2,132	-		1,045	1,100	-
HWY-LFCOL-100 12	Personal Services O/T	72,023	95,807	110,000		75,110	90,000	115,001
HWY-LFCOL-100 13	Personal Services P/T	65,620	68,098	80,000		99,770	100,000	100,000
	Personnel Total	374,536	166,037	190,000	0.3%	175,924	191,100	215,001
HWY-LFCOL-200 20	Equipment	30,000	(4,387)	20,000		14,482	20,000	36,000
	Equipment Total	30,000	(4,387)	20,000	0.0%	14,482	20,000	36,000
HWY-LFCOL-400 419	Tools & Hardware	4,379	3,863	5,000		2,920	5,000	5,000
HWY-LFCOL-400 458	Supplemental Services	129,619	128,544	130,000		146,359	130,000	150,000
HWY-LFCOL-400 462	Equipment Supplies	44,788	20,918	50,000		42,947	50,000	55,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	Contractual Expense	178,786	153,324	185,000	0.3%	192,227	185,000	210,000
	Total Highway Leaf Collection	583,322	314,974	395,000	0.6%	382,633	396,100	461,001
Highway - Parks Maintenance								
HWY-PARKS-100 1	Personal Services	9,305	-	-		-	-	-
HWY-PARKS-100 12	Personal Services O/T	2,005	4,396	5,200		4,432	5,200	5,500
HWY-PARKS-100 13	Personal Services P/T	9,491	15,429	50,000		12,122	50,000	50,000
	Personnel Total	20,801	19,825	55,200	0.1%	16,554	55,200	55,500
HWY-PARKS-200 20	Equipment	2,119	1,574	2,000		3,660	2,000	2,000
	Equipment Total	2,119	1,574	2,000	0.0%	3,660	2,000	2,000
HWY-PARKS-400 444	Seed, Fertilizer	3,532	2,936	3,000		1,146	3,000	3,000
HWY-PARKS-400 483-2	American Legion Property Maint	6,479	1,164	5,000		-	5,000	5,000
HWY-PARKS-400 499	Contractual Expense	65,923	81,488	96,000		56,640	96,000	96,000
	Contractual Expense	75,935	85,588	104,000	0.1%	57,786	104,000	104,000
	Total Highway - Parks Maintenance	98,855	106,987	161,200	0.2%	77,999	161,200	161,500
Highway - Sanitary Sewers								
HWY-SANSW-100 1	Personal Services	165,928	-	-		-	-	-
HWY-SANSW-100 12	Personal Services O/T	4,090	2,613	5,200		1,375	5,200	5,500
	Personnel Total	170,018	2,613	5,200	0.0%	1,375	5,200	5,500

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
HWY-SANSW-400 446	Construction Supplies	9,180	3,648	10,000		3,210	10,000	10,000
	Contractual Expense	9,180	3,648	10,000	0.0%	3,210	10,000	10,000
	Total Highway - Sanitary Sewers	179,198	6,261	15,200	0.0%	4,585	15,200	15,500
Highway - Shade Tree								
HWY-SHDTR-100 1	Personal Services	270,349	-	-		-	-	-
HWY-SHDTR-100 12	Personal Services O/T	5,217	6,293	20,000		4,650	20,000	21,000
	Personnel Total	275,566	6,293	20,000	0.0%	4,650	20,000	21,000
HWY-SHDTR-400 419	Tools & Hardware	9,145	8,931	8,000		936	8,000	8,000
HWY-SHDTR-400 445	Shrubs & Trees	30,621	23,525	35,000		34,401	35,000	50,000
HWY-SHDTR-400 458	Supplemental Services	7,214	-	15,000		-	15,000	15,000
HWY-SHDTR-400 483-1	Care of Trees	10,239	44,919	65,000		25,148	65,000	65,000
	Contractual Expense	57,219	77,375	123,000	0.2%	60,486	123,000	138,000
	Total Highway - Shade Tree	332,785	83,668	143,000	0.2%	65,135	143,000	159,000
Highway - Snow								
HWY-SNOW-100 1	Personal Services	296,118	-	-		-	-	-
HWY-SNOW-100 12	Personal Services O/T	35,397	70,139	175,000		117,450	175,000	100,000
	Personnel Total	331,515	70,139	175,000	0.2%	117,450	175,000	100,000
HWY-SNOW-200 20	Equipment	1,349	19,584	22,000		-	22,000	22,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	Equipment Total	1,349	19,584	22,000	0.0%	-	22,000	22,000
HWY-SNOW-400 430	Street Maint Supplies	237,977	199,371	330,000		297,415	330,000	282,000
	Contractual Expense	237,977	199,371	330,000	0.5%	297,415	330,000	282,000
	Total Highway - Snow	570,841	289,093	527,000	0.7%	414,865	527,000	404,000
Highway - Other								
HWY-STCLN-100 1	Personal Services	5,438	-	-		-	-	-
HWY-STDRN-100 1	Personal Services	33,016	-	-		-	-	-
HWY-STDRN-100 12	Personal Services O/T	372	2,510	-		-	-	-
HWY-STDRN-400 446	Construction Supplies	11,499	6,832	10,000		6,891	10,000	10,000
HWY-STDRN-400 499	Contractual Expense	41,048	52,714	40,000		-	40,000	45,000
HWY-STLTS-100 1	Personal Services	1,028	-	-		-	-	-
HWY-STLTS-100 12	Personal Services O/T	-	170	1,000		261	1,000	1,200
HWY-STLTS-400 411	Fuel, Light & Power	100,536	96,625	105,000		91,105	105,000	105,000
HWY-STLTS-400 443	Electrical Supplies	10,452	15,337	10,000		10,064	10,000	10,000
HWY-STMNT-100 1	Personal Services	313,359	1,723,697	1,856,522		1,533,991	1,856,522	1,933,459
HWY-STMNT-100 12	Personal Services O/T	18,644	20,254	12,450		16,830	18,000	20,000
HWY-STMNT-400 430	Street Maint Supplies	98,928	94,791	90,000		74,797	90,000	100,000
HWY-STMNT-400 462	Equipment Supplies	3,882	5,275	5,000		-	5,000	-
HWY-STMNT-400 468	Street Signs & Materials	20,097	22,323	20,000		12,374	20,000	20,000
HWY-STMNT-400 499	Contractual Expense	28,190	29,060	30,000		32,489	33,000	30,000
	Total Highway - Other	686,487	2,069,588	2,179,972	3.1%	1,778,804	2,188,522	2,274,659

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Sanitation - Administration								
SANIT-ADMIN-100 1	Personal Services	79,929	-	-		-	-	-
SANIT-ADMIN-100 13	Personal Services PT	12,057	-	-		-	-	-
	Personnel Total	91,986	-	-	0.0%	-	-	-
SANIT-ADMIN-400 412	Office Supplies	441	1,705	-		871	1,100	1,000
SANIT-ADMIN-400 454	Travel	-	-	-		-	50	-
SANIT-ADMIN-400 458	Supplemental Services	59	1,479	1,500		936	1,500	1,500
	Contractual Expense	500	3,184	1,500	0.0%	1,807	2,650	2,500
	Total Sanitation - Administration	92,486	3,184	1,500	0.0%	1,807	2,650	2,500
Sanitation - Food Waste								
SANIT-FOOD-400 431-1	Food Scrap Bags & Containers	25,152	28,859	25,000		14,839	25,000	25,000
SANIT-FOOD-400 431-2	Food Scrap Disposal Waste	2,889	2,675	3,000		1,995	3,000	3,000
	Total Sanitation - Food Waste	28,041	31,534	28,000	0.0%	16,834	28,000	28,000
Sanitation - Garbage								
SANIT-GARB-100 1	Personal Services	1,524,427	2,218,976	2,350,036		1,914,147	2,350,036	2,426,763
SANIT-GARB-100 12	Personal Services O/T	87,398	89,006	100,000		80,439	100,000	100,000
SANIT-GARB-100 13	Personal Services P/T	20,080	19,331	30,000		15,368	30,000	35,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	Personnel Total	1,631,905	2,327,313	2,480,036	3.5%	2,009,953	2,480,036	2,561,763
SANIT-GARB-400 419	Tools & Hardware	12,669	934	14,000		-	-	14,000
SANIT-GARB-400 448	Waste Disposal Fees	205,122	256,241	250,000		168,786	250,000	337,500
SANIT-GARB-400 458	Supplemental Services	2,890	6,493	-		5,007	5,000	3,000
SANIT-GARB-400 462	Equipment Supplies	2,328	20,091	-		12,861	10,000	7,200
SANIT-GARB-400 499	Contractual Expense	8,750	8,400	-		7,700	10,000	-
	Contractual Expense	231,758	292,159	264,000	0.4%	194,353	275,000	361,700
	Total Sanitation - Garbage	1,863,663	2,619,472	2,744,036	3.8%	2,204,307	2,755,036	2,923,463
Sanitation - Recycling								
SANIT-RCYCL-100 1	Personal Services	363,571	-	-		-	-	-
SANIT-RCYCL-100 12	Personal Services O/T	2,800	530	10,000		755	10,000	10,000
	Personnel Total	366,371	530	10,000	0.0%	755	10,000	10,000
SANIT-RCYCL-400 458	Supplemental Services	17	-	-		-	-	-
SANIT-RCYCL-400 497	Recycling	88,845	91,291	120,000		44,910	120,000	174,000
SANIT-RCYCL-400 499	Contractual Expense	16,398	13,311	22,000		14,310	22,000	53,000
	Contractual Expense	105,260	104,602	142,000	0.2%	59,220	142,000	227,000
	Total Sanitation - Recycling	471,630	105,132	152,000	0.2%	59,974	152,000	237,000
Sanitation - Special								
SANIT-SPEC-100 1	Personal Services	19,846	-	-		-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
SANIT-SPEC-400 460	Repairs to Equipment	-	13,009	5,000		6,888	5,000	5,000
SANIT-SPEC-400 461	Repairs to Buildings	-	-	-		-	-	-
SANIT-SPRT-100 1	Personal Services	100,064	-	-		-	-	-
SANIT-SPRT-100 12	Personal Services O/T	-	-	-		-	-	-
SANIT-SPRT-100 13	Personal Services D/T	-	-	-		-	-	-
	Total Sanitation - Special	119,909	13,009	5,000	0.0%	6,888	5,000	5,000
	Total Public Works	8,300,230	8,510,439	9,393,839	13.2%	7,230,543	9,450,139	9,795,010

Village of Scarsdale
 General Fund - Account Detail
 at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Police - Summary by Expenditure Group								
	Personnel	8,199,765	8,019,712	7,835,934	11.0%	6,855,079	7,861,984	8,348,023
	Equipment	127,655	52,829	43,000	0.1%	29,588	43,000	51,000
	Contractual	187,260	305,742	296,450	0.4%	272,960	324,580	341,850
	Total Police	8,514,679	8,378,282	8,175,384	11.5%	7,157,627	8,229,564	8,740,873
Police - Summary by Division Code								
	Administration	464,695	460,119	508,412	0.7%	636,964	538,412	491,169
	Investigations	675,516	601,418	669,735	0.9%	681,721	669,735	686,083
	Patrol	7,024,759	6,863,884	6,573,896	9.2%	5,427,099	6,597,376	7,082,281
	Support	349,710	452,861	423,341	0.6%	411,843	424,041	481,340
	Total Police	8,514,679	8,378,282	8,175,384	11.5%	7,157,627	8,229,564	8,740,873

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Police - Detail by Line Item - A-3120								
Administration								
Administration - Chief								
ADMIN-CHIEF-100 1	Personal Services	234,797	242,640	240,717		431,021	240,717	220,716
ADMIN-CHIEF-400 435	Prof Business Exp	1,719	2,198	2,500		1,928	2,500	3,000
ADMIN-CHIEF-400 454	Travel	3,783	3,733	3,000		4,389	3,000	10,000
ADMIN-CHIEF-400 496	Professional Development	1,813	2,020	3,000		1,894	3,000	3,500
Total Administration - Chief		242,111	250,591	249,217	0.35%	439,232	249,217	237,216
Administration - Maintenance								
ADMIN-MAINT-100 13	Personal Services P/T	19,156	19,434	25,498		18,233	25,498	25,500
ADMIN-MAINT-400 414	Maint Supplies	5,561	5,448	6,500		4,520	6,500	6,500
ADMIN-MAINT-400 499	Contractual Expense	16,875	8,678	19,000		1,374	19,000	20,000
Total Administration - Maintenance		41,592	33,560	50,998	0.07%	24,127	50,998	52,000
Administration - Records								
ADMIN-RCDS-100 1	Personal Services	145,205	145,132	150,675		97,294	150,675	142,953
ADMIN-RCDS-100 12	Personal Services O/T	1,204	-	2,500		-	2,500	2,500
ADMIN-RCDS-100 13	Personal Services P/T	19,056	17,552	22,522		16,300	22,522	22,500
ADMIN-RCDS-200 21	Office Equipment	-	-	2,000		2,059	2,000	2,000
ADMIN-RCDS-400 412	Office Supplies	6,283	4,637	5,500		5,868	5,500	5,500

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-RCDS-400 426	Special Dept Supplies	233	130	1,000		35	1,000	1,000
ADMIN-RCDS-400 456	Equipment Rental	1,000	-	-		-	-	-
ADMIN-RCDS-400 461	Repairs to Buildings	2,229	240	10,000		41,080	40,000	10,000
ADMIN-RCDS-400 469	Printing & Forms	2,514	6,058	4,500		4,485	4,500	6,000
ADMIN-RCDS-400 474	Traffic Signals	761	1,845	7,000		5,248	7,000	7,000
ADMIN-RCDS-400 499	Contractual Expense	2,506	374	2,500		1,236	2,500	2,500
	Administration - Records	180,992	175,968	208,197	0.29%	173,605	238,197	201,953
	Total Administration	464,695	460,119	508,412	0.71%	636,964	538,412	491,169
	Investigation							
INVST-INVST-100 1	Personal Services	488,221	422,132	474,961		578,762	474,961	483,308
INVST-INVST-100 12	Personal Services O/T	22,908	8,585	29,000		5,173	29,000	35,000
INVST-INVST-200 21	Office Equipment	-	857	1,000		-	1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	-	798	-		-	-	-
INVST-INVST-200 24	Photo Equipment	2,277	4,826	4,000		1,593	4,000	5,000
INVST-INVST-400 435	Prof Business Exp	267	124	500		198	750	1,000
INVST-INVST-400 473	Cell Tower Tracking / Search	1,035	1,000	2,000		925	2,000	2,000
INVST-INVST-400 496	Professional Development	1,637	504	2,000		1,437	3,000	3,750
INVST-INVST-400 499	Contractual Expense	-	1,110	3,600		1,940	3,600	3,600
	Total Investigation	516,346	439,935	517,061	0.72%	590,028	518,311	534,658

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Investigation - Youth								
INVST-YTHAD-100 1	Personal Services	150,621	156,082	145,424		91,693	145,424	145,425
INVST-YTHAD-100 12	Personal Services O/T	7,573	3,946	6,000		-	6,000	6,000
INVST-YTHAD-400 435	Prof Business Exp	240	251	250		-	-	-
INVST-YTHAD-400 496	Professional Development	735	1,203	1,000		-	-	-
Total Investigation - Youth		159,169	161,482	152,674	0.21%	91,693	151,424	151,425
Total Investigation		675,516	601,418	669,735	0.94%	681,721	669,735	686,083
Patrol								
Patrol - Aides								
PTRL-AIDES-100 1	Personal Services	400	-	-		640	650	-
PTRL-AIDES-100 13	Personal Services P/T	37,513	12,445	40,000		16,466	40,000	40,000
PTRL-AIDES-400 421	Uniforms	104	-	600		-	-	-
Total Patrol - Aides		38,016	12,445	40,600	0.06%	17,106	40,650	40,000
Patrol - Bike								
PTRL-BIKE-100 1	Personal Services	71,598	93,632	83,923		95,107	83,923	136,548
PTRL-BIKE-100 12	Personal Services O/T	779	338	3,000		49	3,000	6,500
PTRL-BIKE-200 24	Photo Equipment	1,681	2,735	-		-	-	-
PTRL-BIKE-400 421	Uniforms	1,420	239	2,000		-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
PTRL-BIKE-400 460	Repairs to Equipment	2,184	-	2,000		-	2,000	3,000
	Total Patrol - Bike	77,661	96,943	90,923	0.13%	95,156	88,923	146,048
Patrol - Comm								
PTRL-COMM-100 1	Personal Services	59,779	62,093	60,726		60,135	60,726	66,700
PTRL-COMM-200 22	Furniture & Fixtures	2,984	798	2,000		1,298	2,000	4,000
PTRL-COMM-400 499	Contractual Expense	6,619	13,553	15,000		12,713	15,000	20,000
	Total Patrol - Comm	69,382	77,586	77,726	0.11%	74,145	77,726	91,700
Patrol - Parking								
PTRL-PKGAC-100 1	Personal Services	66,916	67,162	64,038		65,472	64,038	70,340
PTRL-PKGAC-100 12	Personal Services O/T	1,693	1,201	2,500		1,201	2,500	2,500
PTRL-PKGAC-100 13	Personal Services P/T	-	-	22,000		-	22,000	21,800
PTRL-PKGAC-400 421	Uniforms	226	644	1,000		-	1,000	1,000
PTRL-PKGAC-400 469	Printing & Forms	723	2,623	3,500		2,393	3,500	5,000
PTRL-PKGAC-400 499	Contractual Expense	12,382	7,000	9,000		7,000	9,000	9,000
	Total Patrol - Parking	81,940	78,630	102,038	0.14%	76,066	102,038	109,640
Patrol								
PTRL-PTRL-100 1	Personal Services	4,640,864	4,557,176	4,871,298		4,005,323	4,871,298	5,267,676
PTRL-PTRL-100 12	Personal Services O/T	702,751	658,905	700,000		518,626	700,000	700,000
PTRL-PTRL-100 14	Reimbursable Overtime	943,627	826,541	125,000		176,465	150,000	150,000
	Personnel Total	6,287,241	6,042,622	5,696,298	7.99%	4,700,414	5,721,298	6,117,676

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
<i>Moved to Non Departmental</i>								
PTRL-PTRL-200 20	Equipment	99,400	-	-		-	-	-
Equipment								
PTRL-PTRL-200 22	Furniture & Fixtures	2,454	697	-		-	-	-
PTRL-PTRL-200 24	Photo Equipment	15,232	34,177	30,000		24,624	30,000	35,000
	Total Equipment	117,085	34,874	30,000	0.04%	24,624	30,000	35,000
PTRL-PTRL-400 421	Uniforms	28,925	12,311	35,000		24,419	35,000	20,000
PTRL-PTRL-400 426	Special Dept Supplies	16,342	16,822	15,000		21,565	15,000	15,000
PTRL-PTRL-400 435	Prof Business Exp	175	55	-		-	-	-
PTRL-PTRL-400 436	Radio Repairs	2,028	54,727	3,000		(30,098)	3,000	3,000
PTRL-PTRL-400 460	Repairs to Equipment	-	12	-		-	30	-
PTRL-PTRL-400 469	Printing & Forms	1,995	1,991	3,500		102	3,500	3,500
PTRL-PTRL-400 496	Professional Development	1,053	398	1,500		906	1,500	2,500
PTRL-PTRL-400 499	Contractual Expense	19,714	68,608	30,000		67,068	30,000	30,000
	Contractual Expense	70,231	154,923	88,000	0.12%	83,964	88,030	74,000
	Total Patrol	6,474,557	6,232,419	5,814,298	8.15%	4,809,002	5,839,328	6,226,676
Patrol - Traffic Enforcement								
PTRL-TEO-100 1	Personal Services	65,319	128,886	174,111		155,174	174,111	191,616
PTRL-TEO-100 12	Personal Services O/T	493	1,170	2,100		985	2,100	2,100

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
PTRL-TEO-400 421	Uniforms	843	369	3,000		688	3,000	3,000
Total Patrol - Traffic Enforcement		66,654	130,424	179,211	0.25%	156,848	179,211	196,716
Patrol - Crossing Guards								
PTRL-XGDS-100 1	Personal Services	203,537	223,394	255,600		186,082	255,600	258,000
PTRL-XGDS-100 12	Personal Services O/T	1,766	1,381	-		1,603	400	-
PTRL-XGDS-400 421	Uniforms	894	1,111	1,500		741	1,500	1,500
PTRL-XGDS-400 492	Sch Guards Car Allow	10,350	9,550	12,000		10,350	12,000	12,000
Total Patrol - Crossing Guards		216,547	235,437	269,100	0.38%	198,777	269,500	271,500
Total Patrol		7,024,759	6,863,884	6,573,896	9.22%	5,427,099	6,597,376	7,082,281
Support								
Support - Accreditation								
SPRT-ACCRD-100 1	Personal Services	80,553	83,168	86,084		99,814	86,084	86,083
SPRT-ACCRD-100 12	Personal Services O/T	1,028	3,450	5,000		487	5,000	10,000
SPRT-ACCRD-400 435	Prof Business Exp	200	-	-		200	-	-
SPRT-ACCRD-400 496	Professional Development	-	-	-		690	700	-
SPRT-ACCRD-400 499	Contractual Expense	9,674	11,210	20,000		12,693	20,000	20,000
Total Support - Accreditation		91,454	97,828	111,084	0.16%	113,883	111,784	116,083
Support - Information Technology								
SPRT-MIS-100 1	Personal Services	149,992	193,970	145,424		131,764	145,424	145,425
SPRT-MIS-100 12	Personal Services O/T	1,352	4,265	5,000		909	5,000	10,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
SPRT-MIS-200 21	Office Equipment	3,627	7,942	4,000		14	4,000	4,000
SPRT-MIS-400 460	Repairs to Equipment	165	2,347	3,000		-	3,000	-
SPRT-MIS-400 496	Professional Development	-	-	1,000		-	1,000	-
SPRT-MIS-400 499	Contractual Expense	13,637	24,274	35,000		54,102	35,000	75,000
Total Support - Information Technology		168,775	232,798	193,424	0.27%	186,789	193,424	234,425
Support - Training								
SPRT-TRAIN-100 1	Personal Services	80,552	83,618	77,833		99,814	77,833	77,833
SPRT-TRAIN-100 12	Personal Services O/T	514	1,413	15,000		487	15,000	20,000
SPRT-TRAIN-400 426	Special Dept Supplies	5,743	34,212	24,000		10,420	24,000	30,000
SPRT-TRAIN-400 496	Professional Development	2,672	2,993	2,000		450	2,000	3,000
Total Support - Training		89,481	122,236	118,833		111,170	118,833	130,833
Total Support		349,710	452,861	423,341	0.59%	411,843	424,041	481,340
Total Police		8,514,679	8,378,282	8,175,384	11.46%	7,157,627	8,229,564	8,740,873

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Fire - Summary by Expenditure Group								
	Personnel	6,651,522	6,677,849	6,860,134	9.6%	5,561,363	6,885,634	6,863,262
	Equipment	142,495	56,371	44,000	0.1%	29,280	47,000	86,500
	Contractual	300,804	386,462	421,171	0.6%	273,603	436,671	353,410
	Total Fire	7,094,821	7,120,682	7,325,305	10.3%	5,864,246	7,369,305	7,303,172
Fire - Summary by Division Code								
	Administration	318,563	370,078	345,711	0.5%	214,047	378,711	342,930
	Records	71,386	71,396	70,953	0.1%	68,043	68,953	77,189
	Scheduling	170,244	159,272	148,873	0.2%	136,493	148,373	150,873
	Suppression	6,144,528	6,109,808	6,343,724	8.9%	5,163,093	6,357,224	6,375,057
	Training	300,173	283,287	291,123	0.4%	215,230	291,123	291,123
	FireVolunteers	89,927	126,841	124,921	0.2%	67,340	124,921	66,000
	Total Fire	7,094,821	7,120,682	7,325,305	10.3%	5,864,246	7,369,305	7,303,172

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Fire - Detail by Line Item - A-3410								
Administration								
ADMIN-ADMIN-100 1	Personal Services	284,125	326,371	300,210		170,954	300,210	297,430
ADMIN-ADMIN-100 12	Personal Services O/T	200	8,696	28,001		3,813	28,001	28,000
ADMIN-ADMIN-100 13	Personal Services O/T	-	2,752	-		21,809	25,000	-
	Personnel Total	284,325	337,819	328,211	0.5%	196,576	353,211	325,430
ADMIN-ADMIN-200 21	Office Equipment	25,350	20,230	3,000	0.0%	300	3,000	3,000
	Total Equipment	25,350	20,230	3,000	0.0%	300	3,000	3,000
ADMIN-ADMIN-400 412	Office Supplies	630	337	1,000		491	1,000	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,057	2,212	2,500		1,360	2,000	2,500
ADMIN-ADMIN-400 449	Miscellaneous Supplies	157	1,452	1,500		937	1,500	1,500
ADMIN-ADMIN-400 454	Travel	69	-	1,000		90	1,000	1,000
ADMIN-ADMIN-400 461	Repairs to Buildings	2,082	384	-		-	-	-
ADMIN-ADMIN-400 469	Printing & Forms	638	-	-		-	-	-
ADMIN-ADMIN-400 496	Professional Development	1,095	2,099	3,500		2,192	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	3,159	5,546	5,000		12,102	13,500	5,000
	Contractual Expense	8,888	12,029	14,500	0.0%	17,171	22,500	14,500
	Total Administration	318,563	370,078	345,711	0.5%	214,047	378,711	342,930

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Records								
ADMIN-RCDS-100 1	Personal Services	71,132	71,396	68,453		68,043	68,453	75,189
ADMIN-RCDS-100 12	Personal Services O/T	254	-	-		-	500	2,000
	Personnel Total	71,386	71,396	68,453	0.1%	68,043	68,953	77,189
ADMIN-RCDS-200 21	Office Equipment	-	-	1,000		-	-	-
	Total Equipment	-	-	1,000	0.0%	-	-	-
ADMIN-RCDS-400 412	Office Supplies	-	-	1,000		-	-	-
ADMIN-RCDS-400 496	Professional Development	-	-	500		-	-	-
	Contractual Expense	-	-	1,500	0.0%	-	-	-
	Total Records	71,386	71,396	70,953	0.1%	68,043	68,953	77,189
Scheduling								
ADMIN-SCHEd-100 1	Personal Services	149,249	158,836	145,873		136,493	145,873	145,873
ADMIN-SCHEd-100 12	Personal Services O/T	20,407	421	2,500		-	2,500	5,000
	Personnel Total	169,657	159,256	148,373	0.2%	136,493	148,373	150,873
ADMIN-SCHEd-200 21	Office Equipment	375	-	-		-	-	-
	Total Equipment	375	-	-	0.0%	-	-	-
ADMIN-SCHEd-400 412	Office Supplies	212	16	500		-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	Contractual Expense	212	16	500	0.0%	-	-	-
	Total Scheduling	170,244	159,272	148,873	0.2%	136,493	148,373	150,873
Suppression								
SUPP-SUPP-100 1	Personal Services	5,006,323	5,129,051	5,374,223		4,152,818	5,374,223	5,368,897
SUPP-SUPP-100 12	Personal Services O/T	803,202	687,639	640,001		780,197	640,001	640,000
	Personnel Total	5,809,525	5,816,690	6,014,224	8.4%	4,933,014	6,014,224	6,008,897
SUPP-SUPP-200 21	Office Equipment	350	5,985	-		-	-	-
SUPP-SUPP-200 22	Furniture & Fixtures	4,338	16,831	25,000		28,980	29,000	68,500
<i>Moved to Non Departmental</i>								
SUPP-SUPP-200 25	Fire Equipment	107,569	-	-		-	-	-
	Total Equipment	112,257	22,816	25,000	0.0%	28,980	29,000	68,500
SUPP-SUPP-400 412	Office Supplies	241	416	1,000		248	1,000	1,000
SUPP-SUPP-400 413	Auto Supplies	675	1,593	1,500		2,419	3,000	2,000
SUPP-SUPP-400 420	Hose & Tools	18,336	13,851	20,000		29,101	30,000	20,000
SUPP-SUPP-400 421	Uniforms	29,351	30,166	30,000		22,916	30,000	30,000
SUPP-SUPP-400 421-0	Personal Protective Equipment	40,541	59,413	82,000		50,464	82,000	50,000
SUPP-SUPP-400 435	Prof Business Exp	-	680	2,000		-	-	2,000
SUPP-SUPP-400 436	Radio Repairs	16,556	10,560	15,000		4,459	15,000	15,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
SUPP-SUPP-400 449	Miscellaneous Supplies	13,568	12,637	12,500		12,060	12,500	12,500
SUPP-SUPP-400 452	Painting	38	-	2,500		-	2,500	2,500
SUPP-SUPP-400 454	Travel	1,700	600	2,000		1,500	2,000	2,000
SUPP-SUPP-400 460	Repairs to Equipment	8,668	10,268	20,000		8,901	15,000	20,000
SUPP-SUPP-400 460-0	Repairs to Apparatus	21,196	26,875	15,000		-	20,000	20,000
SUPP-SUPP-400 461	Repairs to Buildings	18,148	52,051	35,000		21,012	35,000	35,000
SUPP-SUPP-400 496	Professional Development	7,940	5,705	15,000		6,846	15,000	15,000
SUPP-SUPP-400 499	Contractual Expense	45,786	45,485	51,000		41,174	51,000	70,660
	Contractual Expense	222,745	270,301	304,500	0.4%	201,099	314,000	297,660
	Total Suppression	6,144,528	6,109,808	6,343,724	8.9%	5,163,093	6,357,224	6,375,057
Training								
TRAIN-CARER-100 1	Personal Services	159,441	158,555	145,873		137,674	145,873	145,873
TRAIN-CARER-100 12	Personal Services O/T	134,525	113,586	125,000		77,329	125,000	125,000
	Personnel Total	293,966	272,140	270,873	0.4%	215,003	270,873	270,873
TRAIN-CARER-200 25	Fire Equipment	4,512	9,456	10,000		-	10,000	10,000
	Total Equipment	4,512	9,456	10,000	0.0%	-	10,000	10,000
TRAIN-CARER-400 412	Office Supplies	291	760	1,000		-	1,000	1,000
TRAIN-CARER-400 413	Auto Supplies	-	-	500		-	500	500
TRAIN-CARER-400 449	Miscellaneous Supplies	351	931	1,000		227	1,000	1,000
TRAIN-CARER-400 461	Repairs to Buildings	643	-	5,000		-	5,000	5,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
TRAIN-CARER-400 469	Printing & Forms	-	-	250		-	250	250
TRAIN-CARER-400 496	Professional Development	410	-	2,500		-	2,500	2,500
	Contractual Expense	1,695	1,691	10,250	0.0%	227	10,250	10,250
	Total Training	300,173	283,287	291,123	0.4%	215,230	291,123	291,123
Fire Volunteers								
TRAIN-VOL-100	Personal Services O/T	22,663	20,547	30,000		12,234	30,000	30,000
	Personnel Total	22,663	20,547	30,000	0.0%	12,234	30,000	30,000
TRAIN-VOL-200	Fire Equipment	-	3,869	5,000		-	5,000	5,000
	Total Equipment	-	3,869	5,000	0.0%	-	5,000	5,000
TRAIN-VOL-400	Equip/Train Exp Vol Co #1	28,749	32,661	21,307		21,228	21,307	-
TRAIN-VOL-400	Equip/Train Exp Vol Co #2	28,050	32,661	21,307		13,087	21,307	-
TRAIN-VOL-400	Equip/Train Exp Vol Co #3	6,271	32,661	21,307		14,169	21,307	-
TRAIN-VOL-400	Radio Repairs	-	-	5,000		(1,035)	5,000	5,000
TRAIN-VOL-400	Miscellaneous Supplies	635	669	2,500		540	2,500	6,500
TRAIN-VOL-400	Professional Development	305	280	2,500		-	2,500	2,500
TRAIN-VOL-400	Contractual Expense	3,254	3,493	16,000		7,117	16,000	17,000
	Contractual Expense	67,264	102,425	89,921	0.1%	55,106	89,921	31,000
	Total Fire Volunteers	89,927	126,841	124,921	0.2%	67,340	124,921	66,000
	Total Fire	7,094,821	7,120,682	7,325,305	10.3%	5,864,246	7,369,305	7,303,172

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Building and Safety Inspections - Summary by Expenditure Group								
	Personnel	713,827	777,997	831,897	1.2%	686,745	831,897	850,598
	Equipment	2,676	45,558	-	0.0%	-	-	-
	Contractual	4,486	8,298	24,000	0.0%	7,034	22,600	22,000
	Total Building and Safety Inspections	720,989	831,853	855,897	1.2%	693,780	854,497	872,598
Building and Safety Inspections - Summary by Division Code								
	Administration	191,516	265,000	221,426	0.3%	155,278	220,026	233,489
	BAR	85,378	87,662	94,082	0.1%	80,884	94,082	102,629
	Board	20,282	20,761	20,635	0.0%	19,242	20,635	22,398
	Inspections	200,998	232,999	298,172	0.4%	224,902	298,172	267,364
	Plan Review	104,790	104,247	102,250	0.1%	100,192	102,250	111,162
	Permit	118,026	121,184	119,332	0.2%	113,281	119,332	135,555
	Total Building and Safety Inspections	720,989	831,853	855,897	1.2%	693,780	854,497	872,598

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Building and Safety Inspections - A-3620								
Administration								
ADMIN-ADMIN-100 1	Personal Services	184,354	211,144	197,426		148,244	197,426	211,489
	Personnel Total	184,354	211,144	197,426	0.3%	148,244	197,426	211,489
ADMIN-ADMIN-200 20	Equipment	2,676	45,558	-		-	-	-
	Total Equipment	2,676	45,558	-	0.0%	-	-	-
ADMIN-ADMIN-400 412	Office Supplies	-	346	2,000		1,241	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	1,189	3,011	12,000		1,750	10,000	10,000
ADMIN-ADMIN-400 469	Printing & Forms	1,173	2,386	2,500		499	2,500	2,500
ADMIN-ADMIN-400 496	Professional Development	1,700	2,060	2,500		3,050	3,100	2,500
ADMIN-ADMIN-400 499	Contractual Expense	424	495	5,000		495	5,000	5,000
	Contractual Expense	4,486	8,298	24,000	0.0%	7,034	22,600	22,000
	Total Administration	191,516	265,000	221,426	0.3%	155,278	220,026	233,489
BAR								
ADMIN-BAR-100 1	Personal Services	63,471	65,174	64,082		60,949	64,082	72,629
ADMIN-BAR-100 12	Personal Services O/T	21,907	22,487	30,000		19,935	30,000	30,000
	Total BAR	85,378	87,662	94,082	0.1%	80,884	94,082	102,629

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Board								
ADMIN-BDAPL-100 1	Personal Services	20,282	20,761	20,635		19,242	20,635	22,398
	Total Board	20,282	20,761	20,635	0.0%	19,242	20,635	22,398
Inspections								
ADMIN-INSP-100 1	Personal Services	184,375	226,526	276,092		218,459	276,092	244,565
ADMIN-INSP-100 12	Personal Services	4	-	-		-	-	-
ADMIN-INSP-100 13	Personal Services P/T	16,619	6,473	22,080		6,443	22,080	22,799
	Total Inspections	200,998	232,999	298,172	0.4%	224,902	298,172	267,364
PLRVW								
ADMIN-PLRVW-100 1	Personal Services	104,790	104,247	102,250		100,192	102,250	111,162
	Total PLRVW	104,790	104,247	102,250	0.1%	100,192	102,250	111,162
Permit								
ADMIN-PRMT-100 1	Personal Services	118,022	121,184	119,332		113,281	119,332	135,555
ADMIN-PRMT-100 12	Personal Services	4	-	-		-	-	-
	Total Permit	118,026	121,184	119,332	0.2%	113,281	119,332	135,555
	Total Building & Safety Inspection	720,989	831,853	855,897	1.2%	693,780	854,497	872,598

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Parks, Recreation and Conservation - Summary by Expenditure Group								
	Personnel	1,946,381	2,100,391	2,222,697	3.1%	1,825,797	2,194,361	2,331,307
	Equipment	3,720	16,241	13,500	0.0%	29,771	36,500	10,000
	Contractual	1,595,714	1,638,536	1,901,428	2.7%	1,210,150	1,816,649	1,970,505
	Total Parks, Recreation and Conservation	3,545,814	3,755,168	4,137,625	5.8%	3,065,718	4,047,510	4,311,812

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Parks, Recreation and Conservation - Summary by Division Code								
	Administration	727,400	869,472	774,468	1.1%	642,612	789,218	836,009
	Day Camp	674,964	678,383	735,500	1.0%	648,562	702,637	748,000
	Soccer Camp	11,165	17,304	18,000	0.0%	15,746	15,750	18,000
	Sports Camp	30,263	21,225	27,000	0.0%	18,495	18,500	20,000
	Travel Camp	197,268	144,009	296,000	0.4%	198,852	244,580	300,000
	Nature Center Maintenance	29,732	22,277	33,000	0.0%	19,552	33,000	33,000
	Nature Center Programs	154,346	154,372	207,426	0.3%	138,896	207,426	202,490
	Playground Maintenance	598,892	670,869	699,392	1.0%	529,763	716,892	755,559
	Athletic	415,907	439,295	419,918	0.6%	275,164	420,083	451,350
	Culture	18,000	22,739	28,940	0.0%	24,345	28,500	33,000
	Recreation - Other	172,063	213,711	257,846	0.4%	120,406	143,284	151,305
	Seniors	10,601	45,178	74,100	0.1%	49,345	78,530	81,400
	Tennis	505,215	456,336	566,035	0.8%	383,980	649,110	681,700
	Total Parks, Recreation and Conservation	3,545,814	3,755,168	4,137,625	5.8%	3,065,718	4,047,510	4,311,812

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Parks, Recreation and Conservation - Detail by Line Item - A-7020								
Administration								
ADMIN-ADMIN-100 1	Personal Services	527,747	598,287	582,017		480,299	582,017	615,609
ADMIN-ADMIN-100 12	Personal Services O/T	18,115	12,309	25,001		14,386	25,001	25,000
ADMIN-ADMIN-100 13	Personal Services P/T	55,573	61,017	20,000		14,427	20,000	25,000
	Personnel Total	601,435	671,613	627,018	0.9%	509,113	627,018	665,609
ADMIN-ADMIN-200 20	Equipment	921	430	1,000		23,993	25,000	2,500
	Total Equipment	921	430	1,000	0.0%	23,993	25,000	2,500
ADMIN-ADMIN-400 412	Office Supplies	5,640	4,816	5,000		2,364	5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	714	55	1,000		-	1,000	1,000
ADMIN-ADMIN-400 451	Insurance	37,000	37,000	38,850		38,850	38,850	40,000
ADMIN-ADMIN-400 453	Telephone	5,403	3,034	5,400		3,325	5,400	5,400
ADMIN-ADMIN-400 469	Printing & Forms	2,135	592	15,000		1,877	3,000	3,000
ADMIN-ADMIN-400 479	Transaction Fees	64,963	130,830	67,000		3,687	67,000	70,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	895	895	1,000		1,974	1,000	1,000
ADMIN-ADMIN-400 485	Postage	-	-	4,500		-	1,000	1,000
ADMIN-ADMIN-400 496	Professional Development	1,135	425	1,200		705	1,200	1,500
ADMIN-ADMIN-400 499	Contractual Expense	7,160	19,782	7,500		56,724	13,750	40,000
	Contractual Expense	125,044	197,429	146,450	0.2%	109,507	137,200	167,900
	Total Administration	727,400	869,472	774,468	1.1%	642,612	789,218	836,009

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Day Camp								
CAMPS-DAY-100 13	Personal Services P/T	556,083	568,596	585,000		547,060	558,000	595,000
	Personnel Total	556,083	568,596	585,000	0.8%	547,060	558,000	595,000
CAMPS-DAY-200 20	Equipment	-	585	2,500		108	1,500	2,500
	Total Equipment	-	585	2,500	0.0%	108	1,500	2,500
CAMPS-DAY-400 412	Office Supplies	971	1,600	1,000		238	232	1,500
CAMPS-DAY-400 415	Athletic Supplies	1,920	491	2,000		1,776	1,800	5,000
CAMPS-DAY-400 417	Arts & Crafts Supplies	3,099	3,571	3,500		125	3,500	3,500
CAMPS-DAY-400 421	Uniforms	4,188	325	10,000		-	10,325	10,000
CAMPS-DAY-400 431	Food Supplies	4,408	3,651	7,000		1,764	5,000	7,000
CAMPS-DAY-400 432	First Aid Supplies	2,674	391	2,500		780	780	1,500
CAMPS-DAY-400 449	Miscellaneous Supplies	3,240	1,846	2,000		1,685	1,500	2,000
CAMPS-DAY-400 499	Contractual Expense	98,380	97,326	120,000		95,027	120,000	120,000
	Contractual Expense	118,880	109,202	148,000	0.2%	101,395	143,137	150,500
	Total Day Camp	674,964	678,383	735,500	1.0%	648,562	702,637	748,000
Soccer Camp								
CAMPS-SOCCR-400 499	Contractual Expense	11,165	17,304	18,000		15,746	15,750	18,000
	Total Soccer Camp	11,165	17,304	18,000	0.0%	15,746	15,750	18,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Sports Camp								
CAMPS-SPORT-400 499	Contractual Expense	30,263	21,225	27,000		18,495	18,500	20,000
Total Sports Camp		30,263	21,225	27,000	0.0%	18,495	18,500	20,000
Travel Camp								
CAMPS-TRAVL-100 13	Personal Services P/T	41,589	40,050	60,000		52,455	52,500	65,000
Personnel Total		41,589	40,050	60,000	0.1%	52,455	52,500	65,000
CAMPS-TRAVL-400 421	Uniforms	11,692	3,526	12,000		2,150	12,000	12,000
CAMPS-TRAVL-400 432	First Aid Supplies	-	-	2,000		-	-	1,000
CAMPS-TRAVL-400 449	Miscellaneous Supplies	57	-	2,000		74	80	2,000
CAMPS-TRAVL-400 463	Buses/Trips	70,860	47,700	100,000		55,850	90,000	100,000
CAMPS-TRAVL-400 499	Contractual Expense	73,070	52,734	120,000		88,324	90,000	120,000
Contractual Expense		155,679	103,959	236,000	0.3%	146,397	192,080	235,000
Total Travel Camp		197,268	144,009	296,000	0.4%	198,852	244,580	300,000
Nature Center Maintenance								
NATUR-MAINT-400 411	Fuel, Light & Power	11,954	8,950	14,000		10,771	14,000	14,000
NATUR-MAINT-400 414	Maint Supplies	1,418	839	1,000		147	1,000	1,000
NATUR-MAINT-400 460	Repairs to Equipment	66	-	1,000		968	1,000	1,000
NATUR-MAINT-400 461	Repairs to Buildings	10,419	378	10,000		4,718	10,000	10,000
NATUR-MAINT-400 483	Care of Grounds	2,185	8,561	3,000		876	3,000	3,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
NATUR-MAINT-400 499	Contractual Expense	3,690	3,548	4,000		2,073	4,000	4,000
Total Nature Center Maintenance		29,732	22,277	33,000	0.0%	19,552	33,000	33,000
Nature Center Program								
NATUR-PROG-100 1	Personal Services	54,750	68,085	67,626		57,519	67,626	68,825
NATUR-PROG-100 12	Personal Services O/T	-	2,304	2,500		2,346	2,500	3,500
NATUR-PROG-100 13	Personal Services P/T	73,448	68,294	82,150		59,819	82,150	72,890
Personnel Total		128,198	138,683	152,276	0.2%	119,684	152,276	145,215
NATUR-PROG-400 412	Office Supplies	274	391	500		613	500	500
NATUR-PROG-400 417	Arts & Crafts Supplies	378	239	1,500		523	1,500	1,500
NATUR-PROG-400 426	Special Dept Supplies	2,524	2,604	2,500		3,109	2,500	3,000
NATUR-PROG-400 431	Food Supplies	3,280	2,336	6,000		2,024	6,000	6,000
NATUR-PROG-400 449	Miscellaneous Supplies	11,706	1,287	28,250		5,829	28,250	28,575
NATUR-PROG-400 451	Insurance	3,000	3,000	3,500		3,500	3,500	4,000
NATUR-PROG-400 499	Contractual Expense	4,986	5,833	12,900		3,613	12,900	13,700
Contractual Expense		26,147	15,690	55,150	0.1%	19,212	55,150	57,275
Total Nature Center Program		154,346	154,372	207,426	0.3%	138,896	207,426	202,490
Playground Maintenance								
PLGRD-MAINT-100 1	Personal Services	227,583	270,257	266,392		234,905	266,392	284,059
PLGRD-MAINT-100 12	Personal Services O/T	45,787	49,402	47,000		34,826	47,000	50,000
PLGRD-MAINT-100 13	Personal Services P/T	27,519	29,566	42,000		32,304	45,000	50,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	Personnel Total	300,888	349,225	355,392	0.5%	302,035	358,392	384,059
	<i>Moved to Non Departmental</i>							
PLGRD-MAINT-200 20	Equipment	2,799	-	-		-	-	-
	Total Equipment	2,799	-	-	0.0%	-	-	-
PLGRD-MAINT-400 411	Fuel, Light & Power	14,880	13,857	20,000		13,592	20,000	20,000
PLGRD-MAINT-400 414	Maint Supplies	2,305	1,368	3,000		1,371	3,000	3,000
PLGRD-MAINT-400 449	Miscellaneous Supplies	7,976	7,591	4,000		5,776	5,500	5,500
PLGRD-MAINT-400 460	Repairs to Equipment	2,020	7,637	4,000		4,744	5,000	5,000
PLGRD-MAINT-400 461	Repairs to Buildings	4,732	7,981	18,000		18,466	18,000	18,000
PLGRD-MAINT-400 483	Care of Grounds	69,733	52,270	60,000		19,289	60,000	62,500
PLGRD-MAINT-400 483-1	Care of Trees	2,660	4,600	10,000		-	10,000	12,500
PLGRD-MAINT-400 499	Contractual Expense	190,899	226,340	225,000		164,490	237,000	245,000
	Contractual Expense	295,205	321,644	344,000	0.5%	227,728	358,500	371,500
	Total Playground Maintenance	598,892	670,869	699,392	1.0%	529,763	716,892	755,559
	Athletic							
REC-ATHL-100 12	Personal Services O/T	-	-	3,500		3,997	3,500	3,500
REC-ATHL-100 13	Personal Services P/T	54,250	51,791	56,100		49,981	56,100	59,000
	Personnel Total	54,250	51,791	59,600	0.1%	53,978	59,600	62,500
REC-ATHL-200 20	Equipment	-	226	-		-	-	-
	Total Equipment	-	226	-	0.0%	-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
REC-ATHL-400 415	Athletic Supplies	25,521	35,604	33,100		13,720	33,100	36,760
REC-ATHL-400 421	Uniforms	31,900	27,162	29,000		18,236	29,000	32,450
REC-ATHL-400 427	Trophies	800	1,150	750		156	915	945
REC-ATHL-400 449	Miscellaneous Supplies	2,228	5,224	1,000		680	1,000	1,500
REC-ATHL-400 499	Contractual Expense	301,154	318,137	296,468		188,394	296,468	317,195
	Contractual Expense	361,657	387,278	360,318	0.5%	221,186	360,483	388,850
	Total Athletic	415,907	439,295	419,918	0.6%	275,164	420,083	451,350
Culture								
REC-CULT-100 12	Personal Services O/T	-	3,729	5,940		3,345	5,500	8,000
REC-CULT-400 499	Contractual Expense	18,000	19,010	23,000		21,000	23,000	25,000
	Total Culture	18,000	22,739	28,940	0.0%	24,345	28,500	33,000
Recreation Other								
REC-DISAB-400 499	Contractual Expense - Disability	16,334	16,334	17,150		17,151	17,200	17,580
REC-OTHER-100 13	Personal Services P/T	-	-	-		3,585	-	-
REC-OTHER-400 499	Contractual Expense	48,591	22,300	20,000		9,850	20,000	23,200
REC-PLTN-100 13	Personal Services P/T	7,287	7,477	8,000		2,664	8,000	-
REC-PLTN-400 411	Fuel, Light & Power	14,636	13,542	12,000		-	-	-
REC-PLTN-400 461	Repairs to Buildings	10,860	5,797	12,000		-	-	-
REC-PLTN-400 499	Contractual Expense	9,412	1,514	15,340		-	-	-

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
REC-PICK-400 449	Miscellaneous Supplies	-	4,004	3,000		-	-	-
REC-PICK-400 461	Repairs to Buildings	-	-	1,500		-	-	-
REC-PICK-400 499	Contractual Expense	-	66,644	85,795		-	-	-
REC-SPEC-100 12	Personal Services O/T	7,725	7,643	8,396		10,963	12,000	15,700
REC-SPEC-100 13	Personal Services P/T	5,073	6,577	6,315		5,493	6,315	6,225
REC-SPEC-400 427	Trophies	726	763	825		947	1,000	1,100
REC-SPEC-400 449	Miscellaneous Supplies	15,654	13,363	13,000		14,201	15,000	12,100
REC-SPEC-400 469	Printing & Forms	324	399	975		949	525	625
REC-SPEC-400 499	Contractual Expense	35,442	47,354	53,550		54,604	63,244	74,775
Total Recreation Other		172,063	213,711	257,846	0.4%	120,406	143,284	151,305
Seniors								
SRS-PROG-100 1	Personal Services	-	-	-		-	-	-
SRS-PROG-100 13	Personal Services P/T	3,185	30,899	41,000		32,342	41,000	42,000
Personnel Total		3,185	30,899	41,000	0.1%	32,342	41,000	42,000
SRS-CTR-400 417	Arts & Crafts Supplies	-	-	-		-	25	-
SRS-CTR-400 431	Food Supplies	-	-	-		-	85	-
SRS-CTR-400 449	Miscellaneous Supplies	-	-	-		-	120	-
SRS-CTR-400 463	Buses/Trips	-	300	-		-	-	-
SRS-PROG-400 431	Food Supplies	27	663	2,300		608	2,300	2,300
SRS-PROG-400 449	Miscellaneous Supplies	51	1,825	1,000		1,646	1,500	1,600
SRS-PROG-400 463	Buses/Trips	-	-	2,000		1,878	2,000	3,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
SRS-PROG-400 485	Postage	-	-	500		-	500	500
SRS-PROG-400 499	Contractual Expense	7,338	11,491	27,300		12,871	31,000	32,000
	Contractual Expense	7,416	14,279	33,100	-	17,003	37,530	39,400
	Total Seniors	10,601	45,178	74,100	0.1%	49,345	78,530	81,400
Racquet Sports								
TNIS-TNIS-100 12	Personal Services O/T	13,155	14,076	21,000		10,109	21,000	22,000
TNIS-TNIS-100 13	Personal Services P/T	227,513	210,035	292,760		172,971	292,760	320,000
	Personnel Total	240,668	224,111	313,760	0.4%	183,080	313,760	342,000
TNIS-TNIS-200 20	Equipment	-	15,000	10,000		5,671	10,000	5,000
	Total Equipment	-	15,000	10,000	0.0%	5,671	10,000	5,000
TNIS-TNIS-400 411	Fuel, Light & Power	17,785	16,418	20,000		25,193	30,000	35,500
TNIS-TNIS-400 414	Maint Supplies	-	518	1,850		80	1,850	2,500
TNIS-TNIS-400 415	Athletic Supplies	380	-	800		-	800	2,500
TNIS-TNIS-400 421	Uniforms	414	768	2,500		-	2,500	3,000
TNIS-TNIS-400 449	Miscellaneous Supplies	4,792	2,618	3,500		1,573	6,700	6,700
TNIS-TNIS-400 461	Repairs to Buildings	-	-	-		2,382	13,500	13,500
TNIS-TNIS-400 483	Care of Grounds	11,367	16,360	24,000		13,888	24,000	25,000
TNIS-TNIS-400 499	Contractual Expense	229,810	180,543	189,625		152,112	246,000	246,000
	Contractual Expense	264,548	217,225	242,275	0.3%	195,228	325,350	334,700
	Total Racquet Sports	505,215	456,336	566,035	0.8%	383,980	649,110	681,700
	Total Parks, Recreation and Conservation	3,545,814	3,755,168	4,137,625	5.8%	3,065,718	4,047,510	4,311,812

Village of Scarsdale

General Fund - Account Detail

at 04/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Non Departmental - Summary by Division Code								
	Human Services	408,790	449,305	476,639	0.7%	397,660	479,639	491,004
	Employee Benefits	16,981,055	17,868,229	19,935,049	27.9%	18,692,730	20,198,423	20,746,097
	Debt	2,315,965	2,299,233	2,190,686	3.1%	2,109,417	2,190,686	1,269,551
	Other Expenses	556,021	552,465	625,000	0.9%	594,677	625,000	645,000
	Fund Level Expenses	811,791	796,960	1,035,000	1.5%	124,402	635,000	645,000
	Transfers	7,216,838	13,767,137	9,924,041	13.9%	10,346,278	10,134,171	10,141,916
	Total Non Departmental Expense	28,290,460	35,733,330	34,186,415	47.9%	32,265,164	34,262,919	33,938,568
Non Departmental - Summary by Expenditure Group								
	Other	408,790	453,637	491,639	0.7%	397,660	494,639	506,004
	Special Items	1,367,812	1,349,426	1,660,000	2.3%	719,079	1,260,000	1,290,000
	Debt - Principal	1,812,899	1,863,034	1,821,689	2.6%	1,751,689	1,821,689	952,381
	Debt - Interest	503,067	436,199	368,997	0.5%	357,728	368,997	317,170
	Benefits	16,981,055	17,863,897	19,920,049	27.9%	18,692,730	20,183,423	20,731,097
	Transfers	7,216,838	13,767,137	9,924,041	13.9%	10,346,278	10,134,171	10,141,916
	Total Non Departmental Expense	28,290,460	35,733,330	34,186,415	47.9%	32,265,164	34,262,919	33,938,568

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Non Departmental - Detail by Line Item - A-9990								
Human Services								
HUMSV-ADULT-400 490	Senior Outreach - Adult	56,995	59,104	60,863	0.1%	60,683	60,863	63,467
HUMSV-MEALS-400 493	Meals on Wheels	9,000	12,000	12,000	0.0%	12,000	15,000	12,000
HUMSV-SVAC 400-411	Fuel, Light & Power	33,320	28,644	32,000	0.0%	25,267	32,000	32,000
HUMSV-SVAC 400-453	Telephone	2,538	2,879	2,700	0.0%	2,965	2,700	2,700
HUMSV-SVAC 400-483	Care of Grounds	3,306	3,255	5,000	0.0%	2,475	5,000	5,000
HUMSV-SVAC 400-499	Contractual Expense	50,000	60,668	50,000	0.1%	125	50,000	50,000
HUMSV-YOUTH-400 499	Contractual Expense - Youth	253,631	282,755	314,076	0.4%	294,144	314,076	325,837
	Total Human Services	408,790	449,305	476,639	0.7%	397,660	479,639	491,004
Employee Benefits								
SPCL-BENEF-800 9010	State Retirement ERS	1,384,959	1,406,927	1,657,000	2.3%	1,426,055	1,650,000	1,800,000
SPCL-BENEF-800 9015	State Ret Pol/Fire	3,521,930	3,570,651	4,185,000	5.9%	3,373,068	4,070,000	4,500,000
SPCL-BENEF-800 9030	Social Security	1,831,242	1,896,171	2,298,049	3.2%	1,742,272	2,205,000	2,261,097
SPCL-BENEF-800 9040	Workers Compensation	347,237	344,702	475,000	0.7%	353,447	475,000	475,000
SPCL-BENEF-800 9040-.1	Workers Compensation Claims	339,217	246,938	425,000	0.6%	386,410	425,000	425,000
SPCL-BENEF-800 9045	Life Insurance	15,779	18,809	25,000	0.0%	29,615	30,000	25,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
SPCL-BENEF-800 9050	Unemployment Insurance	28,639	43,156	30,000	0.0%	35,882	30,000	30,000
SPCL-BENEF-800 9055	Dental Insurance	223,751	240,109	225,000	0.3%	272,557	225,000	235,000
SPCL-BENEF-800 9060	Health Insurance	9,288,301	10,096,434	10,600,000	14.9%	11,073,423	11,073,423	10,980,000
SPCL-CELB-400 499	Contractual Expense	-	4,332	15,000	0.0%	-	15,000	15,000
Total Employee Benefits		16,981,055	17,868,229	19,935,049	27.9%	18,692,730	20,198,423	20,746,097
Debt								
SPCL-DEBT-600 9710	Serial Bonds	1,747,899	1,798,034	1,751,689	2.5%	1,751,689	1,751,689	882,381
SPCL-DEBT-600 9720	EFC Bond	65,000	65,000	70,000	0.1%	-	70,000	70,000
SPCL-DEBT-700 9711	Interest on Serial Bonds	483,401	417,259	350,439	0.5%	350,439	350,439	299,927
SPCL-DEBT-700 9721	EFC Interest	19,666	18,940	18,558	0.0%	7,289	18,558	17,243
Total Debt		2,315,965	2,299,233	2,190,686	3.1%	2,109,417	2,190,686	1,269,551
Other Expenses								
SPCL-SPCL-400 451	Insurance	515,718	515,982	575,000	0.8%	561,926	575,000	595,000
SPCL-SPCL-400 453	Telephone	40,302	36,483	50,000	0.1%	32,751	50,000	50,000
Total Other Expenses		556,021	552,465	625,000	0.9%	594,677	625,000	645,000
Fund Level Expenses								
SPCL-SPCL-500 1920	Municipal Assoc Dues	8,993	9,314	5,000	0.0%	4,618	5,000	5,000
SPCL-SPCL-500 1921	Unallocated	43,363	269,850	40,000	0.1%	21,729	40,000	40,000
SPCL-SPCL-500 1924	Community Events	-	-	15,000	0.0%	-	15,000	20,000
SPCL-SPCL-500 1930	Judgements and Claims	22,190	54,860	100,000	0.1%	13,859	100,000	100,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
SPCL-SPCL-500 1950	Taxes on Village Property	126,883	140,981	135,000	0.2%	263	135,000	135,000
SPCL-SPCL-500 1964	Refund Real Property Tax	3,901	2,953	100,000	0.1%	-	100,000	100,000
SPCL-SPCL-500 1980	Reserve for Uncoll Tax	216,695	232,815	150,000	0.2%	-	150,000	150,000
SPCL-SPCL-500 1980-4	Pymt MTA Payroll Tax	87,293	86,187	90,000	0.1%	83,933	90,000	95,000
SPCL-SPCL-500 1991	Contingent Account	300,000	-	400,000	0.6%	-	-	-
Total Fund Level Expenses		811,791	796,960	1,035,000	1.5%	124,402	635,000	645,000
Transfers								
TRNFR-TRNFR-950 9512	To Library Fund	3,095,000	4,511,000	4,725,000	6.6%	4,725,000	4,725,000	5,008,000
TRNFR-TRNFR-950 9514	To Central Gararage Fund	1,900,000	2,172,000	2,336,000	3.3%	2,336,000	2,336,000	2,256,750
TRNFR-TRNFR-950 9550	To Capital Fund	2,221,838	7,084,137	2,863,041	4.0%	3,285,278	3,073,171	2,877,166
Total Transfers		7,216,838	13,767,137	9,924,041	13.9%	10,346,278	10,134,171	10,141,916
Capital Included in General Fund								
1490-ADMIN-ADMIN-200 20	DPW Equipment		462,360	1,100,000	1.5%	1,166,517	1,100,000	1,234,260
1680-MIS-HDWSP-200 20	IT Equipment		31,713	214,000	0.3%	268,875	250,000	58,500
3120-PTRL-PTRL-200 20	Police Equipment		202,246	225,000	0.3%	143,365	225,000	250,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent of Fund Expenses	Actual at 04/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
3410-SUPP-SUPP-200 25	Fire Equipment		63,792	32,000	0.0%	23,167	32,000	125,000
7020-PLGRD-MAINT-200 20	Parks Equipment		89,676	25,000	0.0%	15,217	25,000	250,000
	Total Capital Included in General Fund		849,787	1,596,000	2.2%	1,617,142	1,632,000	1,917,760
Total Non Departmental Expenses		28,290,460	36,583,116	35,782,415	50.2%	33,882,305	35,894,919	35,856,328



Pool Fund – Adopted Budget at 4/22/2025

Summary of Revenue and Expenses	Pool – 1
Revenue Summary	Pool – 2
Expense Summary	Pool – 3
Fund Detail	Pool – 4
Fund Balance	Pool – 7

Village of Scarsdale

Pool Fund - Summary of Revenue and Expenses

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue Summary								
Charges for Services	1,305,671	1,409,536	1,597,000	100.0%	1,597,000	1,685,437	1,685,800	1,722,000
Use of Money and Property	149	2,059	-	0.0%	-	9,385	10,000	5,000
Total Operating Revenue	1,305,820	1,411,595	1,597,000		1,597,000	1,694,822	1,695,800	1,727,000
Expense Summary								
Personnel Services	591,402	634,936	845,950	53.0%	845,950	773,381	856,450	875,700
Equipment	4,917	1,450	7,500	0.5%	7,500	2,576	7,500	2,500
Operational Expenses	571,795	459,853	664,550	41.6%	674,550	383,537	684,150	477,700
Special Items	25,984	38,559	9,000	0.6%	9,000	2,668	12,600	12,700
Employee Benefits	61,948	65,806	70,000	4.4%	70,000	81,089	81,500	75,000
Transfers	-	-	-	0.0%	-	-	-	-
Total Expenses	1,256,045	1,200,604	1,597,000	-	1,607,000	1,243,251	1,642,200	1,443,600
Excess(Deficiency) of Revenue Over Expenses	49,775	210,992	-	-	(10,000)	451,571	53,600	283,400
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
Net Change in Fund Balance	49,775	210,992	-		(10,000)	451,571	53,600	283,400

Village of Scarsdale

Pool Fund - Revenue by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
Charges for Services	1,305,671	1,409,536	1,597,000	100.0%	1,597,000	1,685,437	1,685,800	1,722,000
Use of Money and Property	149	2,059	-	0.0%	-	9,385	10,000	5,000
Total Operating Revenue	1,305,820	1,411,595	1,597,000		1,597,000	1,694,822	1,695,800	1,727,000
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
Total Pool Fund Revenue	1,305,820	1,411,595	1,597,000		1,597,000	1,694,822	1,695,800	1,727,000

Village of Scarsdale

Pool Fund - Expenses by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Expenses								
Departments								
Personnel	591,645	634,936	845,950	53.0%	845,950	773,381	856,450	875,700
Equipment	4,917	1,450	7,500	0.5%	7,500	2,576	7,500	2,500
Operating Expenditures	571,797	459,848	664,550	41.6%	674,550	383,537	684,150	477,700
Special Items	25,739	38,564	9,000	0.6%	9,000	2,668	12,600	12,700
Employee Benefitis	61,948	65,806	70,000	4.4%	70,000	81,089	81,500	75,000
Total Pool Fund Expenses	1,256,045	1,200,604	1,597,000		1,607,000	1,243,251	1,642,200	1,443,600

Village of Scarsdale

Pool Fund - Account Detail

at 4/22/2025

Account Number	Account Description	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
2025-02	Daily Pool Admissions	66,919	85,000	5.3%	85,000	122,017	122,225	90,000
2025-03	Pool Snack Bar Concess	17,000	17,000	1.1%	17,000	17,375	17,375	17,000
2025-04	Misc Pool Fees Spec Pgms	184,085	200,000	12.5%	200,000	200,196	200,200	210,000
2025-05	Pool Permits	1,134,750	1,292,500	80.9%	1,292,500	1,341,869	1,342,000	1,400,000
2025-07	Other	-	2,500	0.2%	2,500	3,980	4,000	5,000
2401-0	Interest Earnings	2,059	-	0.0%	-	9,385	10,000	5,000
2770-0	Other Unclassified	6,782	-	0.0%	-	-	-	-
	Total Revenue	1,411,595	1,597,000	100.0%	1,597,000	1,694,822	1,695,800	1,727,000
			-		-	-	-	-
Expenses								
Personnel								
POOL-100 1	Personal Services	95,046	68,950	4.3%	68,950	60,221	68,950	75,700
POOL-100 12	Personal Services O/T	7,399	12,000	0.8%	12,000	22,332	22,500	25,000
POOL-100 13	Personal Services P/T	532,491	765,000	47.9%	765,000	690,828	765,000	775,000
	Total Personnel	634,936	845,950		845,950	773,381	856,450	875,700

Account Number	Account Description	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Equipment								
POOL-200 20	Equipment	1,450	7,500	0.5%	7,500	2,576	7,500	2,500
Total Equipment		1,450	7,500		7,500	2,576	7,500	2,500
Operating Expenses								
POOL-400 411	Fuel, Light & Power	49,952	75,000	4.7%	75,000	45,013	75,000	75,000
POOL-400 412	Office Supplies	2,090	2,000	0.1%	2,000	930	2,000	2,000
POOL-400 414	Maint Supplies	2,734	3,500	0.2%	3,500	605	3,500	3,500
POOL-400 415	Athletic Supplies	391	2,850	0.2%	2,850	567	950	2,950
POOL-400 421	Uniforms	10,684	26,000	1.6%	26,000	3,788	26,000	-
POOL-400 427	Trophies	62	700	0.0%	700	-	200	750
POOL-400 428	Cleaning & Sanitary Suppl	823	4,500	0.3%	4,500	2,288	4,500	4,500
POOL-400 429	Purchase of Water	84,735	150,000	9.4%	150,000	81,108	150,000	-
POOL-400 432	First Aid Supplies	1,402	2,500	0.2%	2,500	893	2,500	2,500
POOL-400 433	Chemicals	27,691	32,000	2.0%	32,000	40,284	48,000	-
POOL-400 449	Miscellaneous Supplies	25,317	20,000	1.3%	20,000	3,997	25,000	26,000
POOL-400 451	Insurance	60,000	65,000	4.1%	65,000	65,000	65,000	65,000
POOL-400 453	Telephone	-	-	0.0%	-	369	1,000	1,000
POOL-400 460	Repairs to Equipment	5,541	20,000	1.3%	20,000	7,929	20,000	20,000
POOL-400 461	Repairs to Buildings	17,080	20,000	1.3%	20,000	6,172	20,000	20,000
POOL-400 479	Transaction Fees	32,183	55,000	3.4%	55,000	48,997	55,000	55,000
POOL-400 483	Care of Grounds	7,140	25,000	1.6%	35,000	11,654	25,000	25,000
POOL-400 496	Professional Development	6,951	500	0.0%	500	-	500	500
POOL-400 499	Contractual Expense	125,072	160,000	10.0%	160,000	63,943	160,000	174,000
Total Operating Expenses		459,848	664,550		674,550	383,537	684,150	477,700

Account Number	Account Description	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Fund Level Expenses								
SPCL-500 1950	Taxes on Village Property	10,448	7,000	0.4%	7,000	-	10,000	10,000
SPCL-500 1994	Depreciation Expense	26,030	-	0.0%	-	-	-	-
SPCL-500 1980-.4	Pynt MTA Payroll Tax	2,086	2,000	0.1%	2,000	2,668	2,600	2,700
Total Fund Level Expenses		38,564	9,000		9,000	2,668	12,600	12,700
Employee Benefits								
BENEF-800 9030	Social Security	47,486	50,000	3.1%	50,000	61,089	61,500	55,000
BENEF-800 9040	Workers Compensation	18,320	20,000	1.3%	20,000	20,000	20,000	20,000
Total Employee Benefits		65,806	70,000		70,000	81,089	81,500	75,000
Total Expenses		1,200,604	1,597,000	100.0%	1,607,000	1,243,251	1,642,200	1,443,600
			-		-	-	-	-
Net Operating Results		210,992	-		(10,000)	451,571	53,600	283,400

Village of Scarsdale

Pool Fund - Fund Balance

at 4/22/2025

Account	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 Adopted Budget
Fund Balance - Beginning Balance	919,475	669,605	502,728	187,867	466,241	516,016	727,008	780,608
Add: Revenue	826,302	814,032	424,611	1,319,560	1,305,820	1,411,595	1,695,800	1,727,000
Less: Expenditures	1,076,172	980,910	739,472	1,041,185	1,256,045	1,200,604	1,642,200	1,443,600
Ending Fund Balance	669,605	502,728	187,867	466,241	516,016	727,008	780,608	1,064,008
		-	-	-	-	-	-	
Pool Fund Balance by Classification								
Net Investment in Capital Assets	335,740	306,069	283,950	265,479	247,071	259,590	247,071	247,000
Unrestricted	333,865	196,659	(96,083)	200,761	268,945	467,418	533,537	817,008
Ending Fund Balance	669,605	502,728	187,867	466,241	516,016	714,494	780,608	1,064,008



Water Fund – Adopted Budget at 4/22/2025

Summary of Revenue and Expenses	Water – 1
Revenue Summary	Water – 2
Expense Summary	Water – 3
Fund Detail	Water – 4
Fund Balance	Water – 9

Village of Scarsdale

Water Fund - Summary of Revenue and Expenses

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue Summary								
Charges for Servcies	9,244,750	7,671,764	9,160,000	90.3%	9,160,000	8,526,408	10,152,000	11,560,000
Interfund Transfers	700,000	700,000	950,000	9.4%	950,000	950,000	950,000	950,000
Other Revenue	127,090	116,570	30,500	0.3%	30,500	86,984	90,500	55,000
Total Operating Revneue	10,071,840	8,488,334	10,140,500	100.0%	10,140,500	9,563,392	11,192,500	12,565,000
Expense Summary								
Personnal Services	1,053,682	1,090,681	1,279,635	12.6%	1,279,635	1,077,415	1,365,000	1,258,382
Equipment	4,808	-	-	0.0%	-	-	-	-
Operational Expenses	4,346,827	4,006,080	4,689,500	46.2%	5,153,187	4,784,366	5,273,000	5,429,900
Special Items	915,751	1,316,847	2,274,942	22.4%	3,069,214	2,092,370	2,244,941	3,929,200
Debt Principal	0	-	363,940	3.6%	363,940	368,311	368,311	377,619
Debt Interest	159,764	167,776	106,283	1.0%	106,283	104,259	104,259	96,244
Employee Benefits	774,143	745,489	816,200	8.0%	816,200	793,518	808,200	863,655
Transfers	610,000	610,000	610,000	6.0%	610,000	610,000	610,000	610,000
Total Expenses	7,864,976	7,936,873	10,140,500	100%	11,398,459	9,830,240	10,773,711	12,565,000
Net Change in Fund Balance	2,206,864	551,461	-	0.0%	(1,257,959)	(266,848)	418,789	(0)

Village of Scarsdale

Water Fund - Revenue by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
Charges for Services	9,244,750	7,671,764	9,160,000	90.3%	9,160,000	8,526,408	10,152,000	11,560,000
Use of Money and Property	15,471	1,818	500	0.0%	500	3,740	5,000	5,000
Sale of Property, Other	32,290	54,170	30,000	0.3%	30,000	35,586	35,500	30,000
Misc Local Sources	61,555	60,582	-	0.0%	-	47,657	50,000	20,000
State Aid	17,774	-	-	0.0%	-	-	-	-
Interfund Transfers	700,000	700,000	950,000	9.4%	950,000	950,000	950,000	950,000
Total Water Fund Revenue	10,071,840	8,488,334	10,140,500	100.0%	10,140,500	9,563,392	11,192,500	12,565,000
Water Fund Revenue Summary								
Charges for Services	9,244,750	7,671,764	9,160,000	90.3%	9,160,000	8,526,408	10,152,000	11,560,000
Interfund Transfers	700,000	700,000	950,000	9%	950,000	950,000	950,000	950,000
Other Revenue	127,090	116,570	30,500	0.3%	30,500	86,984	90,500	55,000
Total Water Fund Revenue	10,071,840	8,488,334	10,140,500	100.0%	10,140,500	9,563,392	11,192,500	12,565,000

Village of Scarsdale

Water Fund - Expenses by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Expenses								
Departments								
Administration	2,873,018	2,806,407	2,815,714	27.8%	2,815,714	2,600,389	2,875,470	2,931,599
Distribution	997,679	1,507,503	3,184,045	31.4%	4,027,849	2,922,479	3,182,500	4,583,401
Pumping	3,994,278	3,622,962	4,140,741	40.8%	4,554,896	4,307,373	4,715,741	5,050,000
Total Water Fund Expenses	7,864,976	7,936,873	10,140,500	100.0%	11,398,459	9,830,240	10,773,711	12,565,000

Water Fund Expense Summary

Personnal Services	1,053,682	1,090,681	1,279,635	12.6%	1,279,635	1,077,415	1,365,000	1,258,382
Equipment	4,808	-	-	0.0%	-	-	-	-
Operational Expenses	4,346,827	4,006,080	4,689,500	46.2%	5,153,187	4,784,366	5,273,000	5,429,900
Special Items	915,751	1,316,847	2,274,942	22.4%	3,069,214	2,092,370	2,244,941	3,929,200
Debt Principal	0	-	363,940	3.6%	363,940	368,311	368,311	377,619
Debt Interest	159,764	167,776	106,283	1.0%	106,283	104,259	104,259	96,244
Employee Benefits	774,143	745,489	816,200	8.0%	816,200	793,518	808,200	863,655
Transfers	610,000	610,000	610,000	6.0%	610,000	610,000	610,000	610,000
Total Expenses	7,864,976	7,936,873	10,140,500	100%	11,398,459	9,830,240	10,773,711	12,565,000

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**Village of Scarsdale
Water Fund Detail
at 4/22/2025**

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
2140-0	Metered Sales - Resident	127,105	97,806	120,000	1.2%	108,344	120,000	120,000
2140-01	Metered Sales - Resident	6,996,328	5,785,864	7,390,000	72.9%	6,514,878	8,000,000	9,765,000
2140-02	Metered Sales - Commercl	610,060	408,655	510,000	5.0%	448,236	510,000	510,000
2142-01	Metered Sale - Pub Auth	545,704	414,859	500,000	4.9%	463,929	500,000	500,000
2450-01	Ready to Serve Fees - Scarsdale	827,776	838,885	530,000	5.2%	827,726	850,000	550,000
2701-01	Ready to Serve Fees - Mamaroneck	6,168	6,312	5,000	0.0%	6,360	7,000	5,000
2760-02	Penalties on Arrears	131,610	119,382	105,000	1.0%	156,936	165,000	110,000
4840-0	Interest Earnings	15,471	1,818	500	0.0%	3,740	5,000	5,000
2650-0	Sale Scrap Excess Mtls	-	8,760	-	0.0%	-	-	-
2655-0	Minor Sales	32,290	45,410	30,000	0.3%	35,586	35,500	30,000
2770-0	Other Unclassified	61,555	60,582	-	0.0%	47,657	50,000	20,000
3540-0	St Aid Public Health	17,774	-	-	0.0%	-	-	-
2810-03	Trans From EWE#1	700,000	700,000	950,000	9.4%	950,000	950,000	950,000
Total Revenue		10,071,840	8,488,334	10,140,500	100%	9,563,392	11,192,500	12,565,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
				-		-	-	-
Expenses								
Administration								
Operation								
ADMIN-ADMIN-100 1	Personal Services	332,122	297,050	391,091	3.9%	392,055	500,000	503,881
ADMIN-ADMIN-100 13	Personal Services P/T	6,481	8,861	34,000	0.3%	1,158	12,000	12,000
ADMIN-ADMIN-400 412	Office Supplies	4,120	8,255	5,000	0.0%	6,388	6,500	5,000
ADMIN-ADMIN-400 431	Food Supplies	68	109	1,000	0.0%	-	-	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	605	1,205	3,000	0.0%	75	500	3,000
ADMIN-ADMIN-400 453	Telephone	4,291	6,049	4,000	0.0%	8,398	8,500	10,000
ADMIN-ADMIN-400 458	Supplemental Services	6,394	-	40,000	0.4%	-	20,000	40,000
ADMIN-ADMIN-400 496	Professional Development	675	1,059	1,000	0.0%	1,541	2,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	659	1,509	5,000	0.0%	23,121	30,000	3,000
ADMIN-BILL-400 475	Bank Fees	1,352	-	-	0.0%	-	-	-
ADMIN-BILL-400 485	Postage	11,838	12,523	12,000	0.1%	6,814	12,000	12,000
ADMIN-BILL-400 499	Contractual Expense	4,639	2,620	9,000	0.1%	8,710	9,000	9,000
Total Operations		373,243	339,240	505,091	5.0%	448,261	600,500	599,881
Employee Benefits								
ADMIN-BENEF-800 9010	State Retirement ERS	259,327	125,654	150,000	1.5%	149,202	157,000	178,052
ADMIN-BENEF-800 9030	Social Security	76,753	84,152	85,000	0.8%	77,660	80,000	76,603
ADMIN-BENEF-800 9040	Workers Compensation	100,000	100,000	110,000	1.1%	100,000	100,000	110,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-BENEF-800 9055	Dental Insurance	3,125	-	18,000	0.2%	13,456	18,000	19,000
ADMIN-BENEF-800 9060	Health Insurance	291,222	433,845	453,200	4.5%	453,200	453,200	480,000
ADMIN-BENEF-800 9089	OPEB Expense	43,717	1,839	-	0.0%	-	-	-
Total Employee Benefits		774,143	745,489	816,200	8.0%	793,518	808,200	863,655
Debt								
ADMIN-DEBT-600 9710	Serial Bonds	-	-	363,940	3.6%	368,311	368,311	377,619
ADMIN-DEBT-700 9711	Interest on Serial Bonds	129,551	118,438	106,283	1.0%	104,259	104,259	96,244
ADMIN-DEBT-700 9731	Interest on BANS	30,213	49,337	-	0.0%	-	-	-
Total Debt		159,765	167,776	470,223	4.6%	472,570	472,570	473,863
Fund Level Expenses								
ADMIN-SPCL-400 451	Insurance	242,000	242,000	260,000	2.6%	260,000	260,000	260,000
ADMIN-SPCL-500 1950	Taxes on Village Property	25,768	22,753	75,000	0.7%	12,321	45,000	45,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,439	3,789	4,200	0.0%	3,719	4,200	4,200
ADMIN-SPCL-500 1994	Depreciation Expense	659,660	675,361	-	0.0%	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	25,000	-	75,000	0.7%	-	75,000	75,000
Total Fund Level Expenses		955,867	943,903	414,200	4.1%	276,040	384,200	384,200
Transfers								
ADMIN-TRNFR-950 9514-.1	To Internal Svce Central Garage Fund	110,000	110,000	110,000	1.1%	110,000	110,000	110,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-TRNFR-950 9901	Municipal Svc Chg General Fund	500,000	500,000	500,000	4.9%	500,000	500,000	500,000
Total Transfers		610,000	610,000	610,000	6.0%	610,000	610,000	610,000
Total Administration		2,873,018	2,806,407	2,815,714	27.8%	2,600,389	2,875,470	2,931,599
Distribution								
DSTRB-CAPTL-500 50	Capital Improvements	155,232	571,117	1,920,001	18.9%	2,063,756	2,070,000	3,270,000
DSTRB-CAPTL-500 52	RNWSS Capital	-	-	150,000	1.5%	-	-	150,000
DSTRB-CAPTL-500 53	Boniface Tank	-	20,000	-	0.0%	-	-	-
DSTRB-EQPT-400 460	Repairs to Equipment	507	-	-	0.0%	-	-	-
DSTRB-EXCAV-400 416	Restoration Supplies	78,784	57,188	150,000	1.5%	65,210	150,000	150,000
DSTRB-FACIL-400 461	Repairs to Buildings	6,455	1,806	8,500	0.1%	270	8,500	8,500
DSTRB-FACIL-400 499	Contractual Expense	3,098	6,354	6,000	0.1%	3,729	6,000	6,000
DSTRB-OP/MT-100 1	Personal Services	574,460	633,637	664,544	6.6%	535,122	643,000	546,001
DSTRB-OP/MT-100 12	Personal Services O/T	68,603	76,090	45,000	0.4%	70,698	75,000	51,500
DSTRB-OP/MT-100 13	Personal Services P/T	-	-	10,000	0.1%	-	-	10,000
DSTRB-OP/MT-400 414	Maint Supplies	15,335	25,605	20,000	0.2%	39,131	40,000	25,000
DSTRB-OP/MT-400 423	Pipe & Fittings	65,382	76,447	100,000	1.0%	61,236	75,000	100,000
DSTRB-OP/MT-400 424	Meters & Meter Maint	24,701	6,049	85,000	0.8%	27,546	40,000	240,000
DSTRB-OP/MT-400 499	Contractual Expense	5,122	33,210	25,000	0.2%	55,779	75,000	26,400
Total Distribution		997,679	1,507,503	3,184,045	31.4%	2,922,479	3,182,500	4,583,401
Pumping								
PUMP-CAPTL-500 50	Capital Improvements	46,652	23,827	50,741	0.5%	12,575	50,741	385,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
PUMP-OP/MT-100 12	Personal Services O/T	72,016	75,043	135,000	1.3%	78,381	135,000	135,000
PUMP-OP/MT-200 20	Equipment	4,808	-	-	0.0%	-	-	-
PUMP-OP/MT-400 410	Elec Power For Pumping	164,117	141,061	210,000	2.1%	144,116	200,000	210,000
PUMP-OP/MT-400 461	Repairs to Buildings	690	23,395	10,000	0.1%	25,268	30,000	10,000
PUMP-OP/MT-400 499	Contractual Expense	34,215	76,938	60,000	0.6%	49,928	50,000	60,000
PUMP-PURIF-400 433	Chemicals	55,469	44,003	60,000	0.6%	45,331	50,000	60,000
PUMP-PURIF-400 499	Contractual Expense	51,457	37,749	40,000	0.4%	42,051	50,000	40,000
PUMP-WATER-400 466	Purchase of Entitlement Water NYC ARPS	176,921	117,870	275,000	2.7%	104,610	150,000	150,000
PUMP-WATER-400 467	Purchase of Entitlement - WC RNWSS	2,203,296	2,151,358	2,000,000	19.7%	2,486,539	2,500,000	2,500,000
PUMP-WATER-400 468-0	Purchase of Excess Water - NYC	1,184,636	931,717	1,300,000	12.8%	1,318,573	1,500,000	1,500,000
Total Pumping		3,994,278	3,622,962	4,140,741	40.8%	4,307,373	4,715,741	5,050,000
Total Expenses		7,864,976	7,936,873	10,140,500	100.0%	9,830,240	10,773,711	12,565,000
				-		-	-	-
Net Operating Results		2,206,864	551,461	-		(266,848)	418,789	(0)

Village of Scarsdale

Water Fund - Fund Balance

at 4/22/2025

Account	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Actual at 4/22/2025	2025-2026 Adopted Budget
Fund Balance - Beginning Balance	2,119,984	2,680,831	4,344,519	5,418,322	7,625,186	8,176,647	7,909,799
Add: Revenue	7,389,288	8,741,563	8,195,459	10,071,840	8,488,334	9,563,392	12,565,000
Less: Expenditures	6,828,441	7,077,876	7,121,656	7,864,976	7,936,873	9,830,240	12,565,000
Cummulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-
Ending Fund Balance	2,680,831	4,344,519	5,418,322	7,625,186	8,176,647	7,909,799	7,909,799
 Water Fund Balance by Classification							
Net Investment in Capital Assest	3,631,006	2,571,532	3,062,717	2,751,235	3,062,717	2,751,235	3,063,000
Unrestricted	(950,175)	1,772,987	2,355,605	4,873,951	5,113,930	5,158,564	4,846,799
Ending Fund Balance	2,680,831	4,344,519	5,418,322	7,625,186	8,176,647	7,909,799	7,909,799



Library Fund – Adopted Budget at 4/22/2025

Summary of Revenue and Expenses	Library – 1
Revenue Summary	Library – 2
Expense Summary	Library – 3
Fund Detail	Library – 4
Fund Balance	Library – 9

Village of Scarsdale

Library Fund - Summary of Revenue and Expenses

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue Summary								
Interfund Transfers	3,095,000	4,511,000	4,773,213	98.5%	4,799,403	4,794,399	4,794,400	5,008,000
Other Revenue	36,068	32,930	73,000	1.5%	87,060	68,269	72,420	58,000
Total Operating Revenue	3,131,068	4,543,930	4,846,213		4,886,463	4,862,668	4,866,820	5,066,000
Expense Summary								
Personnel Services	2,408,616	2,401,532	2,492,455	51.4%	2,495,408	2,176,148	2,502,955	2,629,494
Equipment	14,451	22,651	20,000	0.4%	44,154	1,687	20,000	20,000
Operational Expenses	757,921	1,102,814	1,053,258	21.7%	1,095,790	815,043	1,050,050	1,103,487
Special Items	7,982	8,235	8,500	0.2%	8,500	8,480	8,500	9,000
Employee Benefits	982,946	1,053,433	1,272,000	26.2%	1,272,000	1,227,209	1,280,000	1,304,020
Total Expenses	4,171,915	5,023,990	4,846,213	-	4,915,852	4,228,567	4,861,505	5,066,001
Net Change in Fund Balance	(40,847)	(480,060)	-		(29,389)	634,101	5,315	-

Village of Scarsdale

Library Fund - Revenue by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
Departmental Income	1,900	1,502	1,000	0.0%	1,000	394	1,000	1,000
Use Of Money And Property	23,214	22,603	60,000	1.2%	60,000	41,998	45,000	45,000
Misc Local Sources	3,801	2,190	4,000	0.1%	4,000	3,498	4,000	4,000
State Aid	7,154	6,453	8,000	0.2%	22,060	22,228	22,270	8,000
Interfund Transfers	3,095,000	4,511,000	4,773,213	98.5%	4,799,403	4,794,399	4,794,400	5,008,000
Total Operating Revenue	3,131,068	4,543,930	4,846,213		4,886,463	4,862,668	4,866,820	5,066,000
Total Library Fund Revenue	4,131,068	4,543,930	4,846,213		4,886,463	4,862,668	4,866,820	5,066,000
Library Fund Revenue Summary								
Interfund Transfers	3,095,000	4,511,000	4,773,213	98.5%	4,799,403	4,794,399	4,794,400	5,008,000
Other Revenue	36,068	32,930	73,000	0	87,060	68,269	72,420	58,000
Total Library Fund Revenue	4,131,068	4,543,930	4,846,213		4,886,463	4,862,668	4,866,820	5,066,000

Village of Scarsdale

Library Fund - Expenses by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Expenses								
Departments								
Administration	587,472	622,479	636,055	13.1%	663,162	539,227	639,055	676,371
Adult	965,453	1,003,488	999,530	20.6%	1,042,062	809,149	998,080	1,053,450
Children	495,423	497,564	573,084	11.8%	573,084	477,391	573,084	607,636
Teen	129,569	239,465	251,258	5.2%	251,258	221,248	251,500	273,487
Circulation	565,110	589,194	592,526	12.2%	592,526	489,294	592,526	620,006
Facilities	437,961	574,808	513,260	10.6%	513,260	456,569	518,760	522,030
Total Department Expenses	3,180,988	3,526,997	3,565,713	73.6%	3,635,352	2,992,879	3,573,005	3,752,981
Non Departmental Items								
Employee Benefits	990,928	1,061,668	1,280,500	26.4%	1,280,500	1,235,689	1,288,500	1,313,020
Total Non Departmental	990,928	1,496,993	1,280,500	26.4%	1,280,500	1,235,689	1,288,500	1,313,020
	-	-						
Total Library Fund Expenses	4,171,915	5,023,990	4,846,213		4,915,852	4,228,567	4,861,505	5,066,001

Village of Scarsdale

Library Fund - Account Detail

at 4/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
2082-0	Library Charges & Fines	1,900	1,502	1,000	0.0%	394	1,000	1,000
2401-0	Interest Earnings	1,384	1,318	30,000	0.6%	19,878	20,000	15,000
2410-0	Rental of Real Property	21,829	21,285	30,000	0.6%	22,120	25,000	30,000
2838	Trans From Gift Fund	-	-	48,213	1.0%	69,399	69,400	-
2770-0	Other Unclassified	3,801	2,190	4,000	0.1%	3,498	4,000	4,000
2760-01	West Lib Sys State Aid	7,154	6,453	8,000	0.2%	8,168	8,170	8,000
3503-0	State Grants	-	-	-	0.0%	14,060	14,100	-
2810-0	Trans From General Fund	3,095,000	4,511,000	4,725,000	97.5%	4,725,000	4,725,000	5,008,000
	Total Revenue	4,131,068	4,543,930	4,846,213		4,862,668	4,866,820	5,066,000
-								
Expenses								
Administration								
ADMIN-ADMIN-100 1	Personal Services	462,484	486,435	500,055	10.3%	479,222	491,055	478,871
ADMIN-ADMIN-100 13	Personal Services P/T	-	-	-	0.0%	11,433	12,000	31,000
ADMIN-ADMIN-200 20	Equipment	14,451	22,651	20,000	0.4%	1,687	20,000	20,000
ADMIN-ADMIN-400 412	Office Supplies	10,142	9,478	7,000	0.1%	5,878	4,000	7,000
ADMIN-ADMIN-400 434	Library Supplies	10,567	11,901	25,000	0.5%	10,242	21,000	21,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-ADMIN-400 435	Prof Business Exp	1,716	3,429	8,000	0.2%	6,039	8,000	8,000
ADMIN-ADMIN-400 449	Supplies	11,947	3,620	10,000	0.2%	2,439	5,000	8,400
ADMIN-ADMIN-400 454	Travel	2,489	2,287	5,000	0.1%	2,878	5,000	5,000
ADMIN-ADMIN-400 471	Marketing Expenses	-	-	-	0.0%	-	-	1,600
ADMIN-ADMIN-400 485	Postage	745	1,085	1,000	0.0%	591	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	72,931	81,594	60,000	1.2%	10,303	60,000	60,000
	Administration Total	587,472	622,479	636,055	13.1%	530,711	627,055	641,871
Benefits								
ADMIN-BENEF-800 9010	State Retirement ERS	240,509	219,568	269,000	5.6%	260,163	280,000	310,000
ADMIN-BENEF-800 9030	Social Security	177,935	184,472	210,000	4.3%	182,724	210,000	200,020
ADMIN-BENEF-800 9040	Workers Compensation	24,000	26,000	29,000	0.6%	26,000	26,000	29,000
ADMIN-BENEF-800 9055	Dental Insurance	13,300	7,578	35,000	0.7%	29,323	35,000	35,000
ADMIN-BENEF-800 9060	Health Insurance	527,201	615,814	729,000	15.0%	729,000	729,000	730,000
	Benefits Total	982,946	1,053,433	1,272,000	26.2%	1,227,209	1,280,000	1,304,020
Maker Space								
ADMIN-MAKER-100 13	Personal Services P/T	-	-	-	0.0%	8,516	12,000	30,500
ADMIN-MAKER-400 449	Miscellaneous Supplies	-	-	-	0.0%	-	-	4,000
	Maker Space Total	-	-	-	0.0%	8,516	12,000	34,500
Admin Other								
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	7,982	8,235	8,500	0.2%	8,480	8,500	9,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-TRNFR-950 9550-.2	Transfer to Library Capital	-	435,325	-	0.0%	-	-	-
	Admin Other Total	7,982	443,560	8,500		8,480	8,500	9,000
	Administration Total	1,578,399	2,119,471	1,916,555	39.5%	1,774,915	1,927,555	1,989,391
Adult								
ADULT-PROG-400 459	Program Expenses	19,613	22,198	20,000	0.4%	15,792	20,000	22,000
ADULT-REF-100 1	Personal Services	616,286	604,824	563,530	11.6%	483,672	563,530	598,450
ADULT-REF-100 12	Personal Services O/T	13,037	7,825	10,000	0.2%	2,953	7,500	10,000
ADULT-REF-100 13	Personal Services P/T	133,866	182,361	205,000	4.2%	172,273	205,000	208,000
ADULT-REF-400 425	Books & Periodicals	182,651	186,280	200,000	4.1%	132,638	200,000	215,000
ADULT-REF-400 434	Library Supplies	-	-	-	0.0%	20	50	-
ADULT-REF-400 482	Binding	-	-	1,000	0.0%	1,802	2,000	-
	Total Adult	965,453	1,003,488	999,530	20.6%	809,149	998,080	1,053,450
Teen								
TEEN-PROG-400 459	Program Expenses	4,958	7,839	10,000	0.2%	9,319	10,000	7,500
TEEN-REF 1	Personal Services	86,387	149,880	169,258	3.5%	150,062	168,000	188,987
TEEN-REF 12	Personal Services O/T	1,070	722	5,000	0.1%	6,274	6,500	5,000
TEEN-REF 13	Personal Services P/T	12,408	59,024	47,000	1.0%	36,853	47,000	52,000
TEEN-REF-400 425	Books & Periodicals	23,252	22,000	20,000	0.4%	18,740	20,000	20,000
	Total Teen	129,569	239,465	251,258	5.2%	221,248	251,500	273,487
Children								

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
CHILD-PROG-400 459	Program Expenses	12,383	12,581	20,000	0.4%	6,362	20,000	20,000
CHILD-REF-100 1	Personal Services	316,396	280,996	375,084	7.7%	321,940	375,084	402,636
CHILD-REF-100 12	Personal Services O/T	-	89	5,000	0.1%	-	5,000	5,000
CHILD-REF-100 13	Personal Services P/T	95,279	125,243	93,000	1.9%	89,119	93,000	100,000
CHILD-REF-400 425	Books & Periodicals	71,364	78,655	80,000	1.7%	59,969	80,000	80,000
	Total Children	495,423	497,564	573,084	11.8%	477,391	573,084	607,636
Circulation								
CIRC-INV-100 13	Personal Services P/T	43,914	63,052	50,000	1.0%	47,516	50,000	52,000
CIRC-MTRLS-100 1	Personal Services	426,795	411,154	427,526	8.8%	336,778	427,526	451,006
CIRC-MTRLS-100 12	Personal Services O/T	10,630	2,061	5,000	0.1%	135	5,000	5,000
CIRC-MTRLS-100 13	Personal Services P/T	83,770	112,928	110,000	2.3%	104,864	110,000	112,000
	Total Circulation	565,110	589,194	592,526	12.2%	489,294	592,526	620,006
Facilities								
FAC-BLDG-100 1	Personal Services	69,627	100,068	114,260	2.4%	101,051	114,260	125,030
FAC-BLDG-100 12	Personal Services O/T	8,570	15,064	12,000	0.2%	8,690	12,000	10,000
FAC-BLDG-400 411	Fuel, Light & Power	102,655	84,215	100,000	2.1%	83,119	100,000	100,000
FAC-BLDG-400 414	Maint Supplies	14,468	13,622	15,000	0.3%	13,095	15,000	15,000
FAC-BLDG-400 451	Insurance	18,000	18,000	20,000	0.4%	20,000	20,000	20,000
FAC-BLDG-400 460	Repairs to Equipment	4,125	22,587	20,000	0.4%	6,594	7,500	20,000
FAC-BLDG-400 461	Repairs to Buildings	15,925	36,961	20,000	0.4%	4,068	5,000	20,000
FAC-BLDG-400 484	System Maint Westlynx	97,229	93,200	100,000	2.1%	116,329	120,000	112,000

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
FAC-BLDG-400 499	Contractual Expense	75,887	179,998	85,000	1.8%	93,460	100,000	85,000
FAC-CLNG-100 13	Personal Services P/T	28,569	8,504	22,000	0.5%	7,985	20,000	10,000
FAC-GRNDS-400 483	Care of Grounds	2,907	2,589	5,000	0.1%	2,177	5,000	5,000
	Total Facilities	437,961	574,808	513,260	10.6%	456,569	518,760	522,030
	Total Expenses	4,171,915	5,023,990	4,846,213		4,228,567	4,861,505	5,066,001
				-		-	-	-
	Net Operating Results	(40,847)	(480,060)	-		634,101	5,315	(0)

Village of Scarsdale

Library Fund - Fund Balance

at 4/22/2025

Account	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 Year End Projection	2025-2026 Adopted Budget
Fund Balance - Beginning Balance	1,472,130	1,278,225	1,056,210	1,747,735	2,148,035	1,107,188	627,128	627,128
Add: Revenue	3,640,723	3,742,838	3,826,102	4,094,157	3,131,068	4,543,930	4,866,820	5,066,000
Less: Expenditures	3,834,628	3,964,853	3,134,577	3,693,857	4,171,915	5,023,990	4,861,505	5,066,001
Ending Fund Balance	1,278,225	1,056,210	1,747,735	2,148,035	1,107,188	627,128	632,443	627,127
	-							
Library Fund Balance by Classification								
Non Spendable Fund Balance	43,373	43,373	43,975	6,230	61,944	64,398	64,398	62,000
Assigned Fund Balance	1,234,852	1,012,843	1,703,760	2,141,805	1,045,244	562,731	568,045	565,127
Ending Fund Balance	1,278,225	1,056,210	1,747,735	2,148,035	1,107,188	627,128	632,443	627,127



Central Garage – Adopted Budget at 4/22/2025

Summary of Revenue and Expenses	Central Garage – 1
Revenue Summary	Central Garage – 2
Expense Summary	Central Garage – 3
Fund Detail	Central Garage – 5
Fund Balance	Central Garage – 9

Village of Scarsdale

Central Garage Fund - Summary of Revenue and Expenses

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue Summary								
Use of Money and Property	1,337	3,627	1,000	0.02%	1,000	19,652	10,000	5,000
Misc Local Sources	2,959	825	-	0.00%	-	-	-	-
Interfund Transfers	3,630,664	4,120,471	4,314,000	99.98%	4,314,000	3,556,450	4,314,000	4,141,350
Total Operating Revenue	3,634,960	4,124,923	4,315,000		4,315,000	3,576,102	4,324,000	4,146,350
Expense Summary								
Personnel Services	1,254,279	1,165,741	1,363,136	31.6%	1,363,136	1,068,244	1,376,843	1,341,737
Equipment	1,627	3,405	145,000	3.4%	145,000	142,329	145,000	15,000
Operational Expenses	1,797,908	1,892,578	1,842,500	42.7%	1,842,500	1,460,237	1,931,000	1,815,500
Special Items	150,749	56,926	54,500	1.3%	54,500	3,803	54,500	4,750
Employee Benefits	698,904	666,557	909,864	21.1%	909,864	894,044	912,900	969,364
Total Expenses	3,986,717	3,785,208	4,315,000	-	4,315,000	3,568,657	4,420,243	4,146,351
Excess(Deficiency) of Revenue Over Expenses	(351,757)	339,715	-	-	-	7,445	(96,243)	(1)
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
Net Change in Fund Balance	(351,757)	339,715	-		-	7,445	(96,243)	(1)

Village of Scarsdale

Central Garage Fund - Revenue by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
Use of Money and Property	1,337	3,627	1,000	0.0%	1,000	19,652	10,000	5,000
Misc Local Sources	2,959	825	-	0.0%	-	-	-	-
Interfund Transfers	3,630,664	4,120,471	4,314,000	100.0%	4,314,000	3,556,450	4,314,000	4,141,350
Total Operating Revenue	3,634,960	4,124,923	4,315,000		4,315,000	3,576,102	4,324,000	4,146,350
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
Total Central Garage Fund Revenue	3,634,960	4,124,923	4,315,000		4,315,000	3,576,102	4,324,000	4,146,350

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Expenses								
Departments								
Administration	310,053	207,132	226,085	5.2%	226,085	210,633	245,585	234,467
Operations	2,047,897	2,192,797	2,331,551	54.0%	2,331,551	1,965,911	2,414,258	2,194,770
Fuel	632,864	598,795	725,000	16.8%	725,000	426,267	725,000	675,000
Total Department Expenses	2,990,814	2,998,724	3,282,636	76.1%	3,282,636	2,602,810	3,384,843	3,104,237
Non Departmental Items								
Employee Benefits	698,904	666,557	909,864	21.1%	909,864	894,044	912,900	969,364
Other Expenses	296,999	119,926	122,500	2.8%	122,500	71,803	122,500	72,750
Total Non Departmental	995,903	786,484	1,032,364	23.9%	1,032,364	965,846	1,035,400	1,042,114
	-	-						
Total Central Garage Fund Expenses	3,986,717	3,785,208	4,315,000		4,315,000	3,568,657	4,420,243	4,146,351

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 4/22/2025

Account	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	2024-2025 Amended Budget	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
	-	-	-		-		-	
Central Garage Fund Expense Summary								
Personnal Services	1,254,279	1,165,741	1,363,136	31.6%	1,363,136	1,068,244	1,376,843	1,341,737
Equipment	1,627	3,405	145,000	3.4%	145,000	142,329	145,000	15,000
Operational Expenses	1,797,908	1,892,578	1,842,500	42.7%	1,842,500	1,460,237	1,931,000	1,815,500
Special Items	150,749	56,926	54,500	1.3%	54,500	3,803	54,500	4,750
Employee Benefits	698,904	666,557	909,864	21.1%	909,864	894,044	912,900	969,364
Transfers	83,250	-	-	0.0%	-	-	-	-
Total Expenses	3,986,717	3,785,208	4,315,000		4,315,000	3,568,657	4,420,243	4,146,351

Village of Scarsdale

Central Garage Fund - Account Detail

at 4/22/2025

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Revenue								
1000-014 2401-0	Interest Earnings	1,337	3,627	1,000	0.0%	19,652	10,000	5,000
1000-022 2770-0	Other Unclassified	490	825	-	0.0%	-	-	-
1000-030 2801-03	Interfund Rev Water	110,000	110,000	110,000	2.5%	110,000	110,000	110,000
1000-030 2801-01	Interfund Rev General	1,900,000	2,172,000	2,336,000	54.1%	2,336,000	2,336,000	2,256,750
1000-030 2801-09	Trans From Board of Ed	1,620,664	1,838,471	1,868,000	43.3%	1,110,450	1,868,000	1,774,600
	Total Revenue	3,634,960	4,124,923	4,315,000	100.0%	3,576,102	4,324,000	4,146,350
				-		-	-	-
Expenses								
Administration								
ADMIN-ADMIN-100 1	Personal Services	179,923	49,546	92,585	2.1%	68,264	92,585	97,967
ADMIN-ADMIN-400 411	Fuel, Light & Power	68,825	70,104	80,000	1.9%	77,338	80,000	80,000
ADMIN-ADMIN-400 412	Office Supplies	5,329	5,262	3,000	0.1%	5,954	6,000	6,000
ADMIN-ADMIN-400 421	Uniforms	3,584	3,645	4,000	0.1%	3,058	4,000	4,000
ADMIN-ADMIN-400 454	Travel	234	150	3,000	0.1%	400	1,000	3,000
ADMIN-ADMIN-400 461	Repairs to Buildings	20,677	12,360	10,000	0.2%	12,212	12,000	10,000
ADMIN-ADMIN-400 469	Printing & Forms	-	-	2,000	0.0%	-	-	2,000
ADMIN-ADMIN-400 496	Professional Development	-	-	3,500	0.1%	-	-	3,500

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
ADMIN-ADMIN-400 499	Contractual Expense	31,480	40,904	28,000	0.6%	43,408	50,000	28,000
Total Administration		310,053	207,132	226,085	5.2%	210,633	245,585	234,467
Employee Benefits								
ADMIN-BENEF-800	State Retirement ERS	223,011	133,019	177,000	4.1%	175,866	184,000	200,000
ADMIN-BENEF-800	Social Security	88,938	88,956	90,000	2.1%	82,914	90,000	90,364
ADMIN-BENEF-800	Workers Compensation	125,000	125,000	125,000	2.9%	125,000	125,000	125,000
ADMIN-BENEF-800	Dental Insurance	4,375	-	24,000	0.6%	16,400	20,000	24,000
ADMIN-BENEF-800	Health Insurance	369,418	420,249	493,864	11.4%	493,864	493,900	530,000
ADMIN-BENEF-800	OPEB Expense	(111,838)	(100,667)	-	0.0%	-	-	-
Total Employee Benefits		698,904	666,557	909,864	21.1%	894,044	912,900	969,364
Fuel								
ADMIN-FUEL-400 439	Fuel, Gasoline	344,179	347,873	375,000	8.7%	246,724	375,000	375,000
ADMIN-FUEL-400 440	Fuel, Diesel	288,685	250,922	350,000	8.1%	179,543	350,000	300,000
Total Fuel		632,864	598,795	725,000		426,267	725,000	675,000
Non Departmental Expenses								
ADMIN-SPCL-400 451	Insurance	63,000	63,000	68,000	1.6%	68,000	68,000	68,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,766	4,069	4,500	0.1%	3,803	4,500	4,750
ADMIN-SPCL-500 1994	Depreciation Expense	47,511	52,857	-	0.0%	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	99,473	-	50,000	1.2%	-	50,000	-
Total Non Departmental Expenses		296,999	119,926	122,500	2.8%	71,803	122,500	72,750

Account Number	Account Description	Actual 2022-2023	Actual 2023-2024	2024-2025 Adopted Budget	Percent	Actual at 4/22/2025	2024-2025 Year End Projection	2025-2026 Adopted Budget
Operations								
OPS-EQPT-200 20	Equipment	1,627	3,405	145,000	3.4%	142,329	145,000	15,000
OPS-PM-400 413	Auto Supplies	152,400	205,611	125,000	2.9%	119,282	125,000	125,000
OPS-PM-400 414	Maint Supplies	31,543	17,076	34,000	0.8%	12,079	25,000	34,000
OPS-PM-400 442	Oil, Lubricants	43,110	42,116	36,000	0.8%	37,966	50,000	36,000
OPS-PM-400 462	Equipment Supplies	23,964	43,382	-	0.0%	756	10,000	20,000
OPS-RPR-100 1	Personal Services	162,399	794,865	766,258	17.8%	714,964	766,258	1,115,603
OPS-RPR-100 12	Personal Services O/T	-	-	-	0.0%	-	-	110,000
OPS-RPR-100 13	Personal Services P/T	15,989	16,929	16,637	0.4%	23,469	28,000	18,167
OPS-RPR-400 413	Auto Supplies	388,939	380,074	360,000	8.3%	419,544	430,000	360,000
OPS-RPR-400 436	Radio Repairs	10,224	3,153	6,000	0.1%	4,028	5,000	6,000
OPS-RPR-400 441	Tires & Repairs	125,201	124,346	125,000	2.9%	104,563	125,000	125,000
OPS-RPR-400 460	Repairs to Equipment	18,348	10,752	35,000	0.8%	12,951	30,000	35,000
OPS-RPR-400 460-0	Repairs to Apparatus	49,495	42,439	45,000	1.0%	42,527	45,000	45,000
OPS-RPR-400 462	Equipment Supplies	11,405	21,971	30,000	0.7%	13,704	25,000	30,000
OPS-RPR-400 464	Repairs to Cars, Trucks	117,286	70,830	120,000	2.8%	56,200	115,000	120,000
OPS-SPRT-100 1	Personal Services	294,313	310,843	383,656	8.9%	133,026	350,000	-
OPS-SPRT-100 12	Personal Services O/T	118,053	105,004	104,000	2.4%	128,521	140,000	-
	Total Operations	2,047,897	2,192,797	2,331,551		1,965,911	2,414,258	2,194,770
	Total Expenses	3,986,717	3,785,208	4,315,000	100.0%	3,568,657	4,420,243	4,146,351
				-			-	-
	Net Operating Results	(351,757)	339,715	-		7,445	(96,243)	(1)

Village of Scarsdale

Central Garage Fund - Fund Balance

at 4/22/2025

Account	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 Year End Projection	2025-2026 Adopted Budget
Fund Balance - Beginning Balance	(127,263)	(263,700)	(221,313)	(357,588)	(709,345)	(369,631)	(465,874)
Add: Revenue	3,360,839	3,227,827	3,373,970	3,634,960	4,124,923	4,324,000	4,146,350
Less: Expenditures	3,497,276	3,185,440	3,510,245	3,986,717	3,785,208	4,420,243	4,146,351
Ending Fund Balance	(263,700)	(221,313)	(357,588)	(709,345)	(369,631)	(465,874)	(465,875)
	-						
Central Garage Fund Balance by Classification							
Net Investment in Capital Assets	644,822	597,311	549,800	502,289	449,432	502,289	502,000
Unrestricted	(908,522)	(818,624)	(907,488)	(1,211,634)	(819,063)	(968,163)	(967,875)
Ending Fund Balance	(263,700)	(221,313)	(357,588)	(709,345)	(369,631)	(465,874)	(465,875)
	-	-	-	-	-	-	-



Capital Projects - Adopted Budget at 4/22/2025

Requests by Department

Capital - 1

Requests by Funding Source

Capital - 4

Village of Scarsdale

Capital Project - Requests by Department

FY26 Adopted Budget

Department / Request	Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030
Engineer						
Parking Lot Resurfacing for the Beatty Parking Lot	General Fund	70,000	-	-	-	-
Parking Lot Resurfacing - DPW and Sanitation Facilities	General Fund	270,000	-	-	-	-
Storm Drainage – Pipe Lining Program	General Fund	157,500	165,375	173,644	182,325	191,440
Storm Drainage – Drainage Improvements	General Fund	100,000	100,000	100,000	100,000	100,000
Storm Drainage – Cleaning and CCTV Inspection	General Fund	75,000	75,000	75,000	75,000	75,000
Sanitary Sewer – Cleaning, CCTV Inspection	Sewer Fund	983,000	983,000	983,000	983,000	983,000
Highway Improvements – Priority Curb Program	General Fund	70,000	70,000	70,000	70,000	70,000
Highway Improvements - Sidewalk/Pathway Restoration	General Fund	295,000	295,000	295,000	295,000	295,000
Public Buildings - Freightway Garage Renovation	Debt Issuance	555,000	916,000	820,000	550,000	-
Total Engineer		2,575,500	2,604,375	2,516,644	2,255,325	1,714,440
Fire						
Engine 55 Replacement	Debt Issuance	-	1,625,000	-	-	-
Total Fire		-	1,625,000	-	-	-
Parks						
Corell Park Playground Renovation	General Fund	-	-	-	300,000	-
Davis Park Playground Renovation	General Fund	-	300,000	-	-	-
Colonial Acres Playground - replacement	General Fund	-	300,000	-	-	-
Aspen Park - Playground Renovation	General Fund	300,000	-	-	-	-
LED Lights at High School Tennis Courts	General Fund	-	250,000	-	-	-

Department / Request	Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030
Winston Field & Crossway Design/Engineering	General Fund & Fund Bal	1,681,875	-	-	-	-
Winston Field Improvements	Debt Issuance	-	5,302,500	-	-	-
Crossway Field Improvements	Debt Issuance	-	5,910,000	-	-	-
High School Platform Tennis Court Repairs	Trust Accounts	30,000	-	-	-	-
High School All Weather Tennis Court Crack Repair	Trust Accounts	150,000	-	-	-	-
Middle School All-Weather Tennis Court Crack Repair	Trust Accounts	140,000	-	-	-	-
Crossway Tennis Court Construction	Fund Balance	750,000	-	-	-	-
Total Parks		3,051,875	12,062,500	-	300,000	-
Police						
Community Safety Technology Enhancement Project	Fund Balance	200,000	-	-	-	-
Computer Aided Dispatch/Records Management System	Fund Balance	175,000	-	-	-	-
Total Police		375,000	-	-	-	-
Public Works						
Pool Complex Project	Debt Issuance	45,500,000	-	-	-	-
Sanitation Incinerator Building Demolition	Fund Balance	450,000	-	-	-	-
Public Safety Building HVAC Improvements	General Fund	-	100,000	75,000	50,000	50,000
Public Safety Building Basement HVAC System	General Fund	250,000	-	-	-	-
Village Hall Roof	General Fund	-	150,000	-	-	-
Crossway Firehouse Renovation	General Fund	-	200,000	1,750,000	-	-
Village Hall Electrical Service Upgrade	Fund Balance	-	230,000	-	-	-
Village Hall Generator	General Fund	-	270,000	-	-	-
Portable Trailer Mounted Generator	General Fund	-	275,000	-	-	-
Village Hall Building Improvements	General Fund	-	30,000	200,000	-	-
Village Hall HVAC Upgrades and Replacements	General Fund	-	60,000	-	-	-

Department / Request	Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030
Christie Place Parking Garage Security System - Cameras	General Fund	-	30,000	-	-	-
Downtown Recycling Bins	General Fund	108,000	-	-	-	-
Self Contained Leaf Trailer	General Fund	-	191,000	-	-	-
Conversion of Garage to Snow Truck Wash Bay	Fund Balance	125,000	-	-	-	-
Total Public Works		46,433,000	1,536,000	2,025,000	50,000	50,000
Engineer						
Traffic Signal at Mamaroneck Road and Murray Hill Road	General Fund	-	75,000	500,000	-	-
Highway Improvements - Road Resurfacing Program	*	3,500,000	1,789,483	1,830,941	1,874,471	1,920,178
Village wide stormwater improvements	General Fund	100,000	5,456,000	6,300,000	-	-
Total Engineer		3,600,000	7,320,483	8,630,941	1,874,471	1,920,178
Water						
Dry Chemical Fire Supression/Alarm - Reeves Newsome	Water Fund	75,000	-	-	-	-
Mixer for water tanks	Water Fund	210,000	-	-	-	-
Water Main Replacement	Water Fund	3,190,000	2,640,000	1,870,000	2,420,000	1,485,000
Total Water		3,475,000	2,640,000	1,870,000	2,420,000	1,485,000
Total Departments		59,510,375	27,788,358	15,042,585	6,899,796	5,169,618

* General Fund/State Aid/Restricted Fund Balance

Village of Scarsdale

Capital Project - Requests by Funding Source

FY26 Adopted Budget

Funding Source / Request	FY2026	FY2027	FY2028	FY2029	FY2030
Appropriated Fund Balance					
Community Safety Technology Enhancement Project	200,000	-	-	-	-
Winston Field & Crossway Design/Engineering	1,081,875				
Computer Aided Dispatch/Records Management System	175,000	-	-	-	-
Downtown Recycling Bins	108,000	-	-	-	-
Sanitation Incinerator Building Demolition	450,000	-	-	-	-
Crossway Tennis Court Construction	750,000				
Conversion of Garage to Snow Truck Wash Bay	125,000	-	-	-	-
Total Appropriated Fund Balance	2,889,875	-	-	-	-
Debt Issuance					
Winston Field Improvements	-	5,302,500	-	-	-
Crossway Field Improvements	-	5,910,000	-	-	-
Pool Complex Project	45,500,000	-	-	-	-
Engine 55 Replacement	-	1,625,000	-	-	-
Public Buildings - Freightway Garage Renovation Design/Bid/Constru	555,000	916,000	820,000	550,000	-
Village wide stormwater improvements	-	5,456,000	6,300,000	-	-
Total Debt Issuance	46,055,000	19,209,500	7,120,000	550,000	-

Funding Source / Request	FY2026	FY2027	FY2028	FY2029	FY2030
General Fund					
Corell Park Playground Renovation	-	-	-	300,000	-
Davis Park Playground Renovation	-	300,000	-	-	-
Colonial Acres Playground - replacement	-	300,000	-	-	-
Aspen Park - Playground Renovation	300,000	-	-	-	-
LED Lights at High School Tennis Courts	-	250,000	-	-	-
Village Hall Electrical Service Upgrade	-	230,000	-	-	-
Winston Field & Crossway Design/Engineering	600,000	-	-	-	-
Public Safety Building HVAC Improvements	-	100,000	75,000	50,000	50,000
Public Safety Building Basement HVAC System	250,000	-	-	-	-
Village Hall Roof	-	150,000	-	-	-
Crossway Firehouse Renovation	-	200,000	1,750,000	-	-
Village Hall Generator	-	270,000	-	-	-
Portable Trailer Mounted Generator	-	275,000	-	-	-
Village Hall Building Improvements	-	30,000	200,000	-	-
Village Hall HVAC Upgrades and Replacements	-	60,000	-	-	-
Christie Place Parking Garage Security System - Cameras	-	30,000	-	-	-
Self Contained Leaf Trailer	-	191,000	-	-	-
Parking Lot Resurfacing for the Beatty Parking Lot	70,000	-	-	-	-
Parking Lot Resurfacing - DPW and Sanitation Facilities	270,000	-	-	-	-
Traffic Signal at Mamaroneck Road and Murray Hill Road	-	75,000	500,000	-	-
Storm Drainage – Pipe Lining Program	157,500	165,375	173,644	182,325	191,440
Storm Drainage – Cleaning and CCTV Inspection	75,000	75,000	75,000	75,000	75,000
Highway Improvements – Priority Curb Program	70,000	70,000	70,000	70,000	70,000
Highway Improvements - Sidewalk/Pathway Restoration	295,000	295,000	295,000	295,000	295,000
Highway Improvements - Road Resurfacing Program	789,666	829,149	870,607	914,137	959,844

Funding Source / Request	FY2026	FY2027	FY2028	FY2029	FY2030
Total General Fund	2,877,166	3,895,524	4,009,251	1,886,462	1,641,284
Restricted Fund Balance					
Storm Drainage – Drainage Improvements	100,000	100,000	100,000	100,000	100,000
Village wide stormwater improvements	100,000	-	-	-	-
Highway Improvements - Road Resurfacing Program	1,750,000	-	-	-	-
Total Restricted Fund Balance	1,950,000	100,000	100,000	100,000	100,000
Sewer					
Sanitary Sewer – Cleaning, CCTV Inspection	983,000	983,000	983,000	983,000	983,000
Total Sewer	983,000	983,000	983,000	983,000	983,000
State Aid					
Highway Improvements - Road Resurfacing Program	960,334	960,334	960,334	960,334	960,334
Total State Aid	960,334	960,334	960,334	960,334	960,334
Trust Accounts					
High School Platform Tennis Court Repairs	30,000	-	-	-	-
High School All Weather Tennis Court Crack Repair	150,000	-	-	-	-
Middle School All-Weather Tennis Court Crack Repair	140,000	-	-	-	-
Total Trust Accounts	320,000	-	-	-	-

Funding Source / Request	FY2026	FY2027	FY2028	FY2029	FY2030
Water					
Dry Chemical Fire Supression/Alarm - Reeves Newsome	75,000	-	-	-	-
Mixer for water tanks	210,000	-	-	-	-
Water Main Replacement	3,190,000	2,640,000	1,870,000	2,420,000	1,485,000
Total Water	3,475,000	2,640,000	1,870,000	2,420,000	1,485,000
Total Funding Sources	59,510,375	27,788,358	15,042,585	6,899,796	5,169,618



Salary Table - Adopted Budget at 4/22/2025

Title	Salary effective 6/1/2025
Village Manager	\$ 225,000.00
Police Chief	\$ 220,912.50
Fire Chief	\$ 211,664.38
Public Works Superintendent	\$ 222,662.21
Treasurer	\$ 189,630.03
Personnel Administrator	\$ 181,000.00
Assessor	\$ 181,000.00
Building Inspector	\$ 185,000.00
Planner	\$ 156,000.00
Village Engineer	\$ 167,811.87
Deputy Village Manager	\$ 148,987.50
Recreation Superintendent	\$ 152,246.75
Clerk of the Works	\$ 148,411.38
Assistant Recreation Superintendent	\$ 128,529.84
Assistant Water Superintendent	\$ 128,437.50
Deputy Treasurer	\$ 127,545.29
Assistant Village Manager	\$ 115,850.70
Assistant Village Manager	\$ 107,887.50
Village Clerk	\$ 107,425.02
Deputy Assessor	\$ 108,375.00
Administrative Aide (DPW)	\$ 97,873.24
Court Clerk	\$ 91,800.00
Payroll Clerk	\$ 87,780.29
Personnel Clerk	\$ 91,627.31
Secretary to the Village Manager	\$ 92,134.30
Secretary/Planning Board	\$ 71,616.68
Assistant District Attorney	\$ 71,552.00
Deputy Village Clerk	\$ 65,800.00