



March 20, 2026

Re: FY2026-2027 Tentative Budget

Dear Mayor and Village Board of Trustees,

I am pleased to present to you the Village of Scarsdale's Tentative Budget for the 2026-2027 Fiscal Year. Per our Village tradition, we started this process early with pre-budget discussions on key budget drivers such as infrastructure needs. Work sessions with the Board have covered important capital items including stormwater, roadway and sidewalk paving, and most notably, the Scarsdale Municipal Pool project. Presentations from Department Heads were also given on important operational topics that inform our budget process including an assessment overview from Assessor Sirota, which highlighted the tax levy process, as well as IT Department operations with Coordinator O'Neill Roman. From our introductory budget meetings in the fall through our most recent work session on March 10, the Village Board has spent time with staff and consultants discussing revenue trends, forecasting expenditures, and overall plans for the enhancement of the Village's future. Our Department Heads, Deputy Treasurer Colotti, and my 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 **5.36%**, or **\$2,721,201**, which exceeds the New York State Tax Cap. This increase equates to a **4.86% increase on the tax rate** or \$423.77 for the average household. This is the 15<sup>th</sup> year that the New York State Tax Cap has been in effect, and exceeding the tax cap is never a decision that is taken lightly by the Village Board or staff. However, with operating expenses increasingly on the rise and unfunded State mandates in effect, as well as critical infrastructure projects that need to be addressed, it's important that the Village maintain a steady increase to keep up with these expenses and avoid future large spikes in the levy. Throughout the budget process thus far, and as we continue towards finalizing the FY2026-2027 budget, staff have and will continue to search for efficiencies and determine where expenses can be responsibly cut while still maintaining the level of service that Scarsdale residents expect and deserve.

#### General Fund

Consistent with our prior budgets, personnel costs including salary, health insurance, and pension contributions are the biggest expense driver. The increase from FY2025-2026 in non-discretionary budget items alone totals \$2,530,813, which already exceeds the allowable levy increase under the tax cap formula of 3.65% or \$1,849,461. Despite our rising personnel costs, I want to highlight that the FY2026-2027 Tentative Budget includes **no increase in full-time positions** and an overall **headcount decrease of two permanent part-time positions** in the Police and Human Resources Departments. This budget also includes

negotiated contractual increases for the CSEA unit representing Village Hall at 3%, with our non-union personnel generally following suit. The Village also has various contractual services with outside vendors which are receiving standard increases in accordance with existing contracts, or renewals that align with industry standards to account for inflation. Staff have also taken the time to evaluate vendors and determine whether there are opportunities for cost reductions. One notable example is the new Managed Service/Security Provider for IT support that the Village Board approved in February, resulting in an \$80,000 savings in our software contractual line. There are also slight contractual decreases in some of the equipment and contractual lines in the Manager's Office, Fire Department, and Treasurer's Office.

In the section of General Fund Transfers, you may notice an increase in the transfer from the General Fund to the Central Garage Fund. Staff created four new budget line-items in Central Garage for Public Works, Police, Parks & Recreation, and Fire (non-apparatus) vehicles. This improves the ability for staff, the Village Board, and the public to more easily track vehicle purchases from year to year, something that was difficult to achieve when those purchases were combined with other equipment costs in general departmental equipment lines. While not a savings, this modification will enhance the transparency of vehicle purchases going forward. It should be noted that a few large vehicle purchases such as the hydroexcavator and fire apparatus are recommended to remain as items in the capital fund.

Evaluation of our revenues and trends is another important consideration for our budget process as they directly impact the projected tax levy. Over the past few years, the Village has worked closely with our representatives at NYCLASS (formerly NYLAF) to maximize our interest earnings by investing in higher yield accounts appropriate for local government entities. Due to changes in the market with interest rates declining, the Village is anticipating a **\$200,000 decrease in interest earnings** from the FY2025-2026 Adopted Budget. We are also planning for a slight decrease in Parks and Recreation permit revenue based on attendance for certain program offerings. Additionally, we are anticipating some revenue increases based on trends, such as a **\$262,500 increase in Mortgage Tax** and **\$250,000 increase in Sales Tax**. Building Department and land use permits, parking revenue, and temporary state aid are also expected to have moderate increases.

### Capital Projects

Equally critical to our conversation about the operational budget is our proposed capital schedule for the upcoming fiscal year. Last year was the final year of our three-year paving catch-up, which brought our roadways in accordance with the pavement management study produced by Pavement Management Group in January 2023. The FY2026-2027 Tentative Budget reflects a return to our standard process of paving five miles of roadway per year through transferred monies from General Fund as well as annual allocations of State Aid, in addition to resurfacing of public parking lots that are in deteriorated condition. Other projects funded through a transfer from General Fund include annual storm drainage work, IT infrastructure improvements to enhance cybersecurity, and the **renovation of the playground at Davis Park**, which is partially funded through Recreation Trust monies.

Consistent with the Village Board's continued desire to draw down on fund balance for one-time capital expenditures, several projects are being recommended for use of fund balance including maintenance and repainting of the Mamaroneck Road Bridge over the Heathcote Bypass, a portion of the hydroexcavator expense not covered by the water and sewer funds, and additional improvements to sidewalks and pathways that are in poor or failed condition. Also included for use of fund balance are **planning services for the redevelopment of Freightway**. Year after year, the Village is investing millions of dollars in maintenance of the garage in order to maintain safety and functionality to address Village Center parking needs. The FY2026-2027 Budget alone includes **\$416,000 of repair work earmarked for debt financing**, followed by over \$3 Million in repairs in the following three years. In January, the Mayor announced the Village Board's

revisiting of the Freightway Redevelopment project, which is critical for the future economic success of the Village Center and for the Village's capital planning needs. By the Village undertaking the process for a Generic Environmental Impact Statement (GEIS), the community will drive a thorough and transparent study of potential impacts of a future project on the schools, traffic, parking, and overall infrastructure. If a preferred developer is ultimately selected after the conclusion of the GEIS process, the Village anticipates reimbursement for the costs associated with this study.

This budget also calls for **an appropriation of fund balance of \$3 Million** towards the redevelopment of the **Scarsdale Municipal Pool Complex**, which is in addition to the \$74 Million debt authorization that was recently approved at the Village Board meeting on March 10. This project has been thoroughly discussed over the past several years and the Village is currently in the Design Development phase of the project with the architect and owner's representative. The existing facility will be reconstructed to include enhanced outdoor amenities as well as a natatorium for year-round swimming capabilities. The Pool Fund reflects one more season of operations for the Summer of 2026 prior to construction.

There are several other projects recommended for debt funding in the tentative budget, including the **replacement of Engine 55 at an estimated \$1.75 Million**. As Chief Mytych mentioned in his department presentation, our apparatus replacement plan accounts for a life span of no more than 20 years for an apparatus before the cost and frequency of repairs would have a significant negative impact on operations. We anticipate that based on industry lead times, ordering the vehicle in FY2026-2027 would result in delivery by FY2030, putting Engine 55 at an 18-year life span at the time of replacement. The Village has also earmarked debt for **stormwater improvements** following the November 18 presentation by our engineering consultants on various stormwater projects at an estimated total cost of \$8.2 Million, half of which we anticipate funding through hazard mitigation grants. We currently have four grant applications under review with Westchester County for projects in the areas of Brite Avenue, Cushman Road, Griffen Avenue, and George Field Park. The **Village Hall roof replacement project of \$980,000** is also included in the tentative budget for debt financing as well as improvements to **Winston Field at \$6.6 Million** per recommendations identified in the joint field study with the Scarsdale Public School District. This project includes drainage work, installation of artificial turf, and an access roadway with additional parking. A traffic study of the Mamaroneck Road corridor was completed in fall of 2025 to ensure the Village looked comprehensively at all proposed projects in this area prior to further commencement of any design or engineering work.

#### Other Funds

Consistent with prior conversations about future capital needs in the Water Department, our **water rates will receive a 3.0% increase** effective June 1, 2026, in accordance with the water rate model previously prepared by consultants Woodard and Curran. 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. We are currently in the plan review phase with the Department of Health for the water main replacement on Carthage Road and anticipate beginning construction this summer. The Water Fund also includes **an increase in the Transfer to the General Fund of \$100,000** from the FY2025-2026 Adopted Budget in order to account for costs incurred by General Fund personnel and contractual lines towards the administration of the Water Fund.

The Library Fund is experiencing an overall budget increase of 5.19%, largely due to negotiated salary increases and associated benefits as well as industry changes resulting in higher contractual expenses. Apart from the previously identified transfer of vehicle purchases from the General Fund, the Central Garage Fund is increasing primarily due to building repairs, fuel, light and power expenses, and increased benefit costs. The majority of expenses in this fund for personnel and maintenance are shared with the Scarsdale School District, and each entity is responsible for their own vehicles and associated costs.

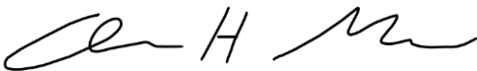
Conclusion

Overall, this has been an incredibly thorough and thoughtful budget process. While I understand increasing taxes is never an easy decision, I believe that the Fiscal Year 2026-2027 Tentative Budget represents a balance between increasing the levy, drawing down on fund balance for key one time projects, and utilizing other revenue sources in a responsible way to accomplish community priorities.

I want to thank consultants Tom Vouzakis from Capital Market Advisors and Dawn Donovan for their assistance during the budget process as well as our Deputy Treasurer Maria Colotti. I also want to thank my staff in the Manager’s Office as well as our Village Department heads for their continued contribution in preparing their department budgets and beyond.

I look forward to presenting the Fiscal Year 2026-2027 Tentative Budget to you and the community at the Village Board’s work session on March 24.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alex H Marshall', written in a cursive style.

Alexandra H. Marshall  
Village Manager



FY2027 Tentative Budget

March 20, 2026



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**Village of Scarsdale**

**General Fund - Changes from Revised Second Pass to Tentative Budget**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>	<b>2nd to Tentative Change</b>
<b>Revenue</b>				
1001-0	Real Property Taxes	52,582,461	53,454,201	871,740
1110-0	Sales Tax Distribution	4,650,000	4,900,000	250,000
2001-14	Rec Transaction Fees	-	67,900	67,900
2401-0	Interest Earnings	2,000,000	2,300,000	300,000
2801-03	Interfund Rev Water	500,000	600,000	100,000
3089-0	St Aid Other	-	39,159	39,159
	<b>Total Revenue</b>	<b>74,054,431</b>	<b>75,683,230</b>	<b>1,628,799</b>
<b>Expenses</b>				
<b>Village Court</b>				
<b>Administration</b>				
1	Personal Services	344,128	345,528	1,400
12	Personal Services O/T	49,400	48,000	(1,400)
	<b>Total Municipal Court</b>	<b>575,528</b>	<b>575,528</b>	<b>-</b>

**Village of Scarsdale**

**General Fund - Changes from Revised Second Pass to Tentative Budget**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>	<b>2nd to Tentative Change</b>
<b>Village Manager</b>				
<b>Administration</b>				
20	Equipment	8,000	1,000	(7,000)
496	Professional Development	9,145	7,000	(2,145)
499	Contractual	96,288	69,288	(27,000)
<b>Parking</b>				
499	Contractual Expense	40,000	87,000	47,000
	<b>Village Manager Total</b>	<b>1,003,774</b>	<b>1,014,630</b>	<b>10,856</b>
<b>Treasurer</b>				
<b>Administration</b>				
13	Personal Services P/T	30,000	-	(30,000)
496	Professional Development	7,500	5,000	(2,500)
<b>Tax</b>				
13	Personal Part Time	-	30,000	30,000
	<b>Treasurer Total</b>	<b>858,009</b>	<b>855,509</b>	<b>(2,500)</b>
<b>Assessor</b>				
1	Personal Services	452,979	453,679	700
12	Personal Services O/T	1,700	1,000	(700)
	<b>Assessor Total</b>	<b>638,199</b>	<b>638,199</b>	<b>-</b>

Changes from Rev 2nd to Tent

**Village of Scarsdale**

**General Fund - Changes from Revised Second Pass to Tentative Budget**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>	<b>2nd to Tentative Change</b>
<b>Human Resources</b>				
12	Personal Services O/T	17,498	15,000	(2,498)
13	Personal Services P/T	35,000	-	(35,000)
	<b>Total Human Resources</b>	<b>471,594</b>	<b>434,095</b>	<b>(37,499)</b>
<b>Information Technology</b>				
<b>Administration</b>				
1	Personal Services	-	700	700
<b>Hardware</b>				
1	Personal Services	52,048	51,698	(350)
<b>Software</b>				
1	Personal Services	52,048	51,698	(350)
499	Contractual Expense	848,280	768,280	(80,000)
	<b>Total Information Technology</b>	<b>1,252,775</b>	<b>1,172,775</b>	<b>(80,000)</b>
<b>Police</b>				
<b>Support</b>				
496	Professional Development	6,360	3,000	(3,360)
	<b>Total Police</b>	<b>9,016,045</b>	<b>9,012,685</b>	<b>(3,360)</b>

**Village of Scarsdale**

**General Fund - Changes from Revised Second Pass to Tentative Budget**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>	<b>2nd to Tentative Change</b>
<b>Fire</b>				
<b>Suppression</b>				
461	Repairs to Buildings	160,000	135,000	(25,000)
496	Professional Development	15,000	10,000	(5,000)
	<b>Fire Total</b>	<b>7,866,036</b>	<b>7,836,036</b>	<b>(30,000)</b>
<b>Building and Safety Inspections</b>				
<b>Administration</b>				
1	Personal Services	804,579	810,879	6,300
12	Personal Services O/T	38,300	32,000	(6,300)
499	Contractual Expense	5,000	4,000	(1,000)
	<b>Build &amp; Safety Inspec Total</b>	<b>890,179</b>	<b>889,179</b>	<b>(1,000)</b>
<b>Parks and Recreation</b>				
<b>Recreation Other</b>				
499	Contractual Expense	78,000	63,000	(15,000)
	<b>Total Parks and Recreation</b>	<b>4,383,325</b>	<b>4,368,325</b>	<b>(14,999)</b>
<b>Employee Benefits</b>				
9030	Social Security	2,264,718	2,290,160	25,442
	<b>Total Employee Benefits</b>	<b>22,465,918</b>	<b>22,491,360</b>	<b>25,442</b>

Changes from Rev 2nd to Tent

**Village of Scarsdale**

**General Fund - Changes from Revised Second Pass to Tentative Budget**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>	<b>2nd to Tentative Change</b>
				-
<b>Fund Level Expenses</b>				
1964	Refund Real Property Tax	250,000	150,000	(100,000)
	<b>Total Fund Level Expenses</b>	<b>1,131,000</b>	<b>1,031,000</b>	<b>(100,000)</b>
<b>Transfers</b>				
9514-1	To Internal Svce Cen/Gar	4,094,637	3,994,637	(100,000)
9550-0	Trans to Capital Fund	3,010,710	2,200,710	(810,000)
9550-2	Transfer to Library Capital	-	-	-
	<b>Total Transfers</b>	<b>12,376,293</b>	<b>11,466,293</b>	<b>(910,000)</b>
	<b>Total Expenses</b>	<b>76,826,291</b>	<b>75,683,231</b>	<b>(1,143,061)</b>
		-	-	
	<b>Net Operating Results</b>	<b>(2,771,860)</b>	<b>(0)</b>	<b>2,771,860</b>

**Village of Scarsdale**

**Tax Rate Summary**

**at 03/18/2026**

	<b>Tax Levy</b>	<b>Tax Levy Increase</b>	<b>Taxable Assessed Value</b>	<b>Tax Rate per \$1,000 Assessed Value</b>
2023/2024 Actual	46,510,000	<b>4.15%</b>	9,100,800,000	\$ 5.1105
2024/2025 Actual	48,803,000	<b>4.93%</b>	9,158,536,052	\$ 5.3287
2025/2026 Actual	50,733,000	<b>3.95%</b>	9,298,633,776	\$ 5.4560
2026-2027 Revised Second Pass	52,582,461	<b>3.65%</b>	9,342,522,546	\$ 5.6283
2026-2027 Tentative Budget	53,454,201	<b>5.36%</b>	9,342,984,911	\$ 5.7213
<b>Increase in Taxes for Average Assessment of 1,597,000</b>				<b>\$ 423.77</b>
<b>Percentage Increase in Taxes for Average Assessment of 1,597,000</b>				<b>4.86%</b>

Village of Scarsdale

NYS Tax Cap and Tax Rate Detail

at 03/18/2026

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026-2027 Tentative Budget
Real Property Tax Levy - Previous Year	\$ 41,829,069	\$ 43,060,000	\$ 44,655,000	\$ 46,510,000	\$ 48,803,000	\$ 50,733,000
Multiplied by Tax Base Growth Factor	1.01030	1.01150	1.00940	1.0113	1.0089	1.0149
Tax Levy, Increased by Tax Base Growth Factor	42,259,908	43,555,190	45,074,757	47,035,563	49,237,347	51,488,922
Add: PILOTs Receivable - Prior Year	63,705	79,511	79,511	95,334	112,374	-
Total	42,323,613	43,634,701	45,154,268	47,130,897	49,349,720	51,488,922
Multiplied by Allowable Levy Growth Factor	1.01310	1.02000	1.02000	1.0200	1.0200	1.0200
Subtotal	42,878,053	44,507,395	46,057,353	48,073,515	50,336,715	52,518,700
Less: PILOTs Receivable - Current Year	76,000	63,705	95,334	112,374	-	-
Add: Available Tax Levy Increase Carryover	647,359	640,938	158,715	-	-	-
Subtotal	43,449,412	45,084,628	46,120,734	47,961,141	50,336,715	52,518,700
Employees Retirement System Exclusion	-	-	15,389	15,389	-	-
Police and Fire Retirement System Exclusion	251,526	-	191,770	191,770	71,561	63,761
<b>Tax Levy Limit</b>	<b>43,700,938</b>	<b>45,084,628</b>	<b>46,327,893</b>	<b>48,168,300</b>	<b>50,408,276</b>	<b>52,582,461</b>
<b>Increase in Tax Levy Limit</b>	<b>1.26%</b>	<b>3.17%</b>	<b>2.76%</b>	<b>3.97%</b>	<b>4.65%</b>	<b>4.31%</b>
<b>Actual/Proposed Tax Levy</b>	<b>43,060,000</b>	<b>44,655,000</b>	<b>46,510,000</b>	<b>48,803,000</b>	<b>50,733,000</b>	<b>53,454,201</b>
<b>Increase in Tax Levy</b>	<b>2.99%</b>	<b>3.70%</b>	<b>4.15%</b>	<b>4.93%</b>	<b>3.95%</b>	<b>5.36%</b>
<b>Tax Cap Compliant</b>	<b>Yes</b>	<b>Yes</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

**Village of Scarsdale  
Tax Rate Calculation  
at 03/18/2026**

	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026-2027 Tentative Budget</b>
Total Village Assessed Valuation	8,952,181,679	9,014,859,300	9,100,800,000	9,158,536,052	9,298,633,776	9,342,984,911
<b>Actual/Proposed Tax Rate</b>	<b>\$ 4.8100</b>	<b>\$ 4.9535</b>	<b>\$ 5.1105</b>	<b>\$ 5.3287</b>	<b>\$ 5.4560</b>	<b>\$ 5.7213</b>
<i>Difference from Prior Year</i>	<i>\$ 0.10</i>	<i>\$ 0.14</i>	<i>\$ 0.16</i>	<i>\$ 0.22</i>	<i>\$ 0.35</i>	<i>\$ 0.27</i>
Average Assessed Value	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
<b>Village Taxes on Average Assed Value Property</b>	<b>\$ 7,263.10</b>	<b>\$ 7,479.77</b>	<b>\$ 7,716.91</b>	<b>\$ 8,046.32</b>	<b>\$ 8,238.50</b>	<b>\$ 8,639.19</b>
<i>Increase from Prior Year</i>	<i>\$ 151.75</i>	<i>\$ 216.67</i>	<i>\$ 237.15</i>	<i>\$ 329.41</i>	<i>\$ 521.59</i>	<i>\$ 400.69</i>
<i>Percentage Increase from Prior Year</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>	<i>6.76%</i>	<i>4.86%</i>
Updated Average Assessed Value	1,597,000	1,597,000	1,597,000	1,597,000	1,597,000	1,597,000
<b>Village Taxes on Average Assed Value Property</b>	<b>\$ 7,681.57</b>	<b>\$ 7,910.72</b>	<b>\$ 8,161.53</b>	<b>\$ 8,509.92</b>	<b>\$ 8,713.17</b>	<b>\$ 9,136.95</b>
<i>Increase from Prior Year</i>	<i>\$ 160.50</i>	<i>\$ 229.15</i>	<i>\$ 250.81</i>	<i>\$ 348.39</i>	<i>\$ 551.64</i>	<i>\$ 423.77</i>
<i>Percentage Increase from Prior Year</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>	<i>6.76%</i>	<i>4.86%</i>
Typical Assessed Value	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
<b>Village Taxes on Average Assed Value Property</b>	<b>\$ 6,253.00</b>	<b>\$ 6,439.53</b>	<b>\$ 6,643.70</b>	<b>\$ 6,927.30</b>	<b>\$ 7,092.75</b>	<b>\$ 7,437.72</b>
<i>Increase from Prior Year</i>	<i>\$ 130.65</i>	<i>\$ 186.53</i>	<i>\$ 204.17</i>	<i>\$ 283.60</i>	<i>\$ 449.05</i>	<i>\$ 344.96</i>
<i>Percentage Increase from Prior Year</i>	<i>2.13%</i>	<i>2.98%</i>	<i>3.17%</i>	<i>4.27%</i>	<i>6.76%</i>	<i>4.86%</i>

Village of Scarsdale

General Fund - Summary of Revenue and Expenses

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	%	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue Summary</b>								
Real Property Taxes	46,567,979	48,799,446	50,733,000	69.8%	50,739,186	50,739,185	52,582,461	53,454,201
Other Revenue	23,522,720	24,425,093	20,151,560	27.7%	18,395,881	21,432,698	19,621,970	20,379,029
<b>Total Operating Revenue</b>	<b>70,090,699</b>	<b>73,224,539</b>	<b>70,884,560</b>		<b>69,135,066</b>	<b>72,171,883</b>	<b>72,204,431</b>	<b>73,833,230</b>
<b>Expense Summary</b>								
Personnel Services	26,645,481	27,218,342	28,642,590	39.4%	20,909,099	27,360,048	29,480,638	29,443,141
Equipment	1,057,657	2,273,121	2,144,760	2.9%	1,496,300	2,090,258	285,000	278,000
Contractual/Operational Expenses	7,877,342	8,071,727	9,159,646	12.6%	5,966,492	9,581,135	9,867,309	9,753,304
Special Items	796,960	480,737	645,000	0.9%	40,377	319,547	1,131,000	1,031,000
Debt Principal	1,863,034	1,821,689	952,381	1.3%	882,380	952,381	966,106	966,106
Debt Interest	436,199	365,656	317,170	0.4%	190,301	335,173	284,027	284,027
Employee Benefits	17,863,897	19,548,113	20,731,097	28.5%	17,344,440	20,731,097	22,435,918	22,461,360
Transfers	13,767,137	14,715,298	10,141,916	13.9%	10,141,916	10,141,916	12,376,293	11,466,293
<b>Total General Fund Expenses</b>	<b>70,307,707</b>	<b>74,494,683</b>	<b>72,734,560</b>	-	<b>56,971,305</b>	<b>71,511,555</b>	<b>76,826,291</b>	<b>75,683,231</b>
<b>Excess (Deficiency) of Revenue Over Expenses</b>	<b>(217,007)</b>	<b>(1,270,144)</b>	<b>(1,850,000)</b>	-	<b>12,163,761</b>	<b>660,329</b>	<b>(4,621,860)</b>	<b>(1,850,000)</b>
Use of Fund Balance	-	-	1,850,000	2.5%	-	-	1,850,000	1,850,000
<b>Net Change in Fund Balance</b>	<b>(217,007)</b>	<b>(1,270,144)</b>	<b>(0)</b>		<b>12,163,761</b>	<b>660,329</b>	<b>(2,771,860)</b>	<b>(0)</b>

**Village of Scarsdale**

**General Fund - Revenue Summary**

at 03/18/2026

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Revenue</b>								
Real Property Taxes	46,567,979	48,799,446	50,733,000	69.8%	50,739,186	50,739,185	52,582,461	53,454,201
Real Property Tax Items	297,754	355,655	50,000	0.1%	124,827	230,483	100,000	100,000
Interest and Penalty on Taxes	53,033	117,741	350,000	0.5%	385,707	385,993	340,000	340,000
Sales Tax	4,888,632	4,894,505	4,650,000	6.4%	3,660,839	4,881,119	4,650,000	4,900,000
Non Property Tax Items	1,140,286	934,918	790,000	1.1%	677,297	992,616	770,000	770,000
Parking Revenue	2,034,211	2,101,958	1,840,000	2.5%	1,885,097	2,198,996	1,945,000	1,945,000
Parks and Recreation Revenue	2,509,726	2,662,239	2,997,060	4.1%	2,277,214	2,726,267	2,757,370	2,825,270
Other Departmental Income	278,973	299,249	295,000	0.4%	355,182	447,601	363,600	363,600
Intergovernmental Charges	35,221	7,969	35,000	0.0%	-	35,000	35,000	35,000
Use of Money and Property	3,335,142	3,424,505	3,220,000	4.4%	1,915,891	3,086,010	2,650,000	2,950,000
Building Department Revenue	2,262,530	1,992,892	2,264,000	3.1%	1,868,250	2,334,535	2,293,000	2,293,000
Other Licenses and Permits	15,102	11,218	10,500	0.0%	15,052	18,815	11,000	11,000
Fines and Forfeitures	675,982	903,578	666,000	0.9%	575,316	734,146	666,000	666,000
Sale of Property, Other	55,430	88,050	30,000	0.0%	87,431	109,517	30,000	30,000
Misc Local Sources	1,701,817	825,735	505,000	0.7%	439,316	549,146	400,000	400,000
Interfund Revenues	627,509	675,000	690,000	0.9%	1,550,000	690,000	625,000	725,000
Mortgage Tax	2,508,037	4,370,256	1,573,000	2.2%	2,391,871	1,825,866	1,800,000	1,839,159
Other State Aid	148,319	143,178	186,000	0.3%	186,589	186,589	186,000	186,000

**Village of Scarsdale**

**General Fund - Revenue Summary**

at 03/18/2026

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
Federal Aid	955,015	616,448	-	0.0%	-	-	-	-
<b>Total Operating Revenue</b>	<b>70,090,699</b>	<b>73,224,539</b>	<b>70,884,560</b>		<b>69,135,066</b>	<b>72,171,883</b>	<b>72,204,431</b>	<b>73,833,230</b>
Use of Fund Balance - Net	-	-	1,850,000	2.5%	-	-	1,850,000	1,850,000
<b>Total General Fund Revenue</b>	<b>70,090,699</b>	<b>73,224,539</b>	<b>72,734,560</b>		<b>69,135,066</b>	<b>72,171,883</b>	<b>74,054,431</b>	<b>75,683,230</b>

**General Fund Revenue Summary**

Real Property Taxes	46,567,979	48,799,446	50,733,000	69.8%	50,739,186	50,739,185	52,582,461	53,454,201
Other Revenue	23,522,720	24,425,093	20,151,560	27.7%	18,395,881	21,432,698	19,621,970	20,379,029
Use of Fund Balance	-	-	1,850,000	2.5%	-	-	1,850,000	1,850,000
<b>Total General Fund Revenue</b>	<b>70,090,699</b>	<b>73,224,539</b>	<b>72,734,560</b>		<b>69,135,066</b>	<b>72,171,883</b>	<b>74,054,431</b>	<b>75,683,230</b>

**Interest Income**

Interest Earnings	2,847,626	2,854,229	2,500,000	3.4%	1,552,437	2,654,609	2,000,000	2,300,000
<b>Total Interest Revenue</b>	<b>2,847,626</b>	<b>2,854,229</b>	<b>2,500,000</b>	<b>3.4%</b>	<b>1,552,437</b>	<b>2,654,609</b>	<b>2,000,000</b>	<b>2,300,000</b>

**Village of Scarsdale**  
**General Fund - Revenue Summary**  
**at 03/18/2026**

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Clerk Fees</b>								
Clerks Fees Notary Fees	242	28	-	0.0%	64	82	100	100
Clerks Fees Transcripts	6,200	5,630	5,000	0.0%	5,974	7,615	5,000	5,000
Marriage Licenses	7	-	-	0.0%	2,315	2,894	-	-
<b>Total Clerk Fees</b>	<b>6,449</b>	<b>5,658</b>	<b>5,000</b>	<b>0.0%</b>	<b>8,353</b>	<b>10,591</b>	<b>5,100</b>	<b>5,100</b>
<b>Parking Detail</b>								
Parking Permits - Christie Place	414,454	440,248	420,000	0.6%	431,808	444,708	430,000	430,000
Parking Permits - Freightway	491,716	472,737	460,000	0.6%	500,251	533,981	460,000	460,000
Parking Permits - Open Lots	157,258	178,772	160,000	0.2%	168,056	168,566	140,000	140,000
<b>Subtotal - Parking Permits</b>	<b>1,063,428</b>	<b>1,091,757</b>	<b>1,040,000</b>	<b>0.9%</b>	<b>1,100,115</b>	<b>1,147,255</b>	<b>1,030,000</b>	<b>1,030,000</b>
Pkg Meter Fees - Street	789,163	816,127	650,000	0.9%	638,440	841,000	725,000	725,000
GDC Christie Place	-	-	-	0.0%	-	-	-	-
Valet Parking	181,620	194,074	150,000	0.2%	146,541	210,741	190,000	190,000
<b>Total Parking Revenue</b>	<b>2,034,211</b>	<b>2,101,958</b>	<b>1,840,000</b>	<b>3.4%</b>	<b>1,885,097</b>	<b>2,198,996</b>	<b>1,945,000</b>	<b>1,945,000</b>

**Village of Scarsdale**  
**General Fund - Revenue Summary**  
**at 03/18/2026**

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Recreation Revenue Detail</b>								
Rec Fees Tennis	479,008	541,374	665,000	0.9%	239,664	572,750	575,000	575,000
Rec Fees Day Camp	821,689	1,031,586	1,022,230	1.4%	1,069,311	1,063,191	1,100,000	1,100,000
Rec Fees Special Events	15,110	15,725	24,000	0.0%	16,695	18,975	19,000	19,000
Rec Fees Platform Tennis	15,043	7,063	-	0.0%	50	71	-	-
Rec Fees Athletics	568,804	534,918	625,530	0.9%	441,020	536,060	552,970	552,970
Teen Travel Camp	218,700	186,569	374,000	0.5%	187,691	187,690	195,000	195,000
Rec Fees Nature Center	156,572	138,248	157,500	0.2%	137,081	176,231	179,000	179,000
Rec Fees ISO Field Usage	98,771	108,440	85,000	0.1%	123,985	90,000	90,000	90,000
Rec Fees Seniors	7,532	10,101	13,000	0.0%	5,350	9,645	9,800	9,800
Rec Fees Pickleball	87,928	60,386	-	0.0%	31,085	38,474	-	-
Rec Transaction Fees	-	-	-	0.0%	-	-	-	67,900
Rec Fees Other Programs	38,169	25,329	29,800	0.0%	24,242	31,880	32,000	32,000
<b>Total Recreation Revenue</b>	<b>2,507,326</b>	<b>2,659,739</b>	<b>2,996,060</b>	<b>4.1%</b>	<b>2,276,174</b>	<b>2,724,967</b>	<b>2,752,770</b>	<b>2,820,670</b>

Village of Scarsdale

General Fund - Revenue Summary

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	%	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Building Department Revenue Detail</b>								
Building Permits	1,748,724	1,437,510	1,550,000	2.1%	1,308,756	1,635,945	1,600,000	1,600,000
Plumbing Permits	104,300	88,825	100,000	0.1%	90,866	113,583	100,000	100,000
Blasting Permits	250	286	-	0.0%	3,110	3,110	-	-
Oil Burner Permits	11,500	12,150	9,000	0.0%	13,850	17,313	8,000	8,000
Electrical Permits	53,850	45,450	85,000	0.1%	67,854	84,818	90,000	90,000
<b>Total Building Dept Revenue</b>	<b>1,918,624</b>	<b>1,584,221</b>	<b>1,744,000</b>	<b>2.4%</b>	<b>1,484,436</b>	<b>1,854,767</b>	<b>1,798,000</b>	<b>1,798,000</b>
<b>Engineering Department Revenue Detail</b>								
StmwtrMgt/ErosCtl Permits	102,500	101,400	125,000	0.2%	84,000	105,000	100,000	100,000
Street Opening Permits	33,300	86,560	100,000	0.1%	15,850	19,813	75,000	75,000
Special Highway Permits	9,200	19,773	15,000	0.0%	7,200	9,000	10,000	10,000
Tree Removal Permit	12,240	21,825	50,000	0.1%	26,600	33,250	60,000	60,000
<b>Total Engineering Dept Revenue</b>	<b>157,240</b>	<b>229,558</b>	<b>290,000</b>	<b>0.4%</b>	<b>133,650</b>	<b>167,063</b>	<b>245,000</b>	<b>245,000</b>

**Village of Scarsdale**  
**General Fund - Revenue Summary**  
**at 03/18/2026**

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Police Department Revenue Detail</b>								
Police Department Fees	12,347	6,684	20,000	0.0%	4,736	5,920	10,000	10,000
Alarm User Permits	186,667	179,113	230,000	0.3%	250,165	312,706	250,000	250,000
Police O/T Reimb	1,437,447	364,591	300,000	0.4%	196,169	245,212	300,000	300,000
<b>Total Police Dept Revenue</b>	<b>1,636,461</b>	<b>550,387</b>	<b>550,000</b>	<b>0.8%</b>	<b>451,070</b>	<b>563,837</b>	<b>560,000</b>	<b>560,000</b>
<b>Public Works Department Revenue Detail</b>								
Safety Inspect Fees COs	109,651	106,879	90,000	0.1%	114,426	143,033	100,000	100,000
Public Works Fees	19,850	26,900	15,000	0.0%	18,800	23,500	25,000	25,000
Disposal Site Fees	33,585	20,585	40,000	0.1%	15,915	19,893	20,000	20,000
Snow Removal Chgs Govts	35,221	7,969	35,000	0.0%	-	35,000	35,000	35,000
<b>Total DPW Dept Revenue</b>	<b>198,308</b>	<b>162,333</b>	<b>180,000</b>	<b>0.2%</b>	<b>149,141</b>	<b>221,426</b>	<b>180,000</b>	<b>180,000</b>
<b>Planning</b>								
Zoning, Appeals Bd Fees	22,182	34,105	35,000	0.0%	22,000	30,974	30,000	30,000
Planning Board Fees	16,986	39,650	40,000	0.1%	67,250	84,063	100,000	100,000
Land Use Notification	25,600	39,817	20,000	0.0%	27,555	34,444	38,500	38,500
Bd Arch Review Fees	16,185	12,520	15,000	0.0%	14,205	17,756	15,000	15,000
<b>Total Planning Revenue</b>	<b>80,953</b>	<b>126,092</b>	<b>110,000</b>	<b>0.2%</b>	<b>131,010</b>	<b>167,237</b>	<b>183,500</b>	<b>183,500</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Revenue</b>									
1001-0	Real Property Taxes	46,567,979	48,799,446	50,733,000	69.8%	50,739,186	50,739,185	52,582,461	53,454,201
1028-0	Special Assessments	30,055	-	-	0.0%	-	-	-	-
1050-0	Reserve for Delinq Tax	155,326	223,773	50,000	0.1%	124,827	230,483	100,000	100,000
1081-0	Payments in Lieu of Taxes	112,374	131,882	-	0.0%	-	-	-	-
1090-0	Int/Pen on Taxes - Village	120,856	117,741	100,000	0.1%	118,353	115,993	100,000	100,000
1090-1	Int/Pen on Taxes - Town	(67,824)	(0)	250,000	0.3%	267,354	270,000	240,000	240,000
1110-0	Sales Tax Distribution	4,888,632	4,894,505	4,650,000	6.4%	3,660,839	4,881,119	4,650,000	4,900,000
1130-01	Public Utility Tax Elec	479,105	550,471	400,000	0.5%	422,630	528,287	400,000	400,000
1130-03	Public Utility Tax Phone	14,228	33,127	15,000	0.0%	26,802	33,503	20,000	20,000
1170-0	Cable TV Franchise Fees	646,953	351,320	375,000	0.5%	227,865	430,826	350,000	350,000
1255-02	Clerks Fees Notary Fees	242	28	-	0.0%	64	82	100	100
1255-03	Clerks Fees Transcripts	6,200	5,630	5,000	0.0%	5,974	7,615	5,000	5,000
1520-0	Police Department Fees	12,347	6,684	20,000	0.0%	4,736	5,920	10,000	10,000
1540-0	Fire Department Fees	16,145	6,451	15,000	0.0%	64,258	80,322	20,000	20,000
1560-0	Safety Inspect Fees COs	109,651	106,879	90,000	0.1%	114,426	143,033	100,000	100,000
1710-0	Public Works Fees	19,850	26,900	15,000	0.0%	18,800	23,500	25,000	25,000
1720-01	Parking Permits - Christie Place	414,454	440,248	420,000	0.6%	431,808	444,708	430,000	430,000
1720-02	Parking Permits - Freightway	491,716	472,737	460,000	0.6%	500,251	533,981	460,000	460,000
1720-03	Parking Permits - Open Lots	157,258	178,772	160,000	0.2%	168,056	168,566	140,000	140,000

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
1740-01	Pkg Meter Fees - Street	789,163	816,127	650,000	0.9%	638,440	841,000	725,000	725,000
1740-05	Valet Parking	181,620	194,074	150,000	0.2%	146,541	210,741	190,000	190,000
2001-01	Rec Fees Tennis	479,008	541,374	665,000	0.9%	239,664	572,750	575,000	575,000
2001-02	Rec Fees Day Camp	821,689	1,031,586	1,022,230	1.4%	1,069,311	1,063,191	1,100,000	1,100,000
2001-03	Rec Fees Special Events	15,110	15,725	24,000	0.0%	16,695	18,975	19,000	19,000
2001-04	Rec Fees Cultural Arts	-	-	-	0.0%	-	-	3,600	3,600
2001-05	Rec Fees Platform Tennis	15,043	7,063	-	0.0%	50	71	-	-
2001-06	Rec Fees Athletics	568,804	534,918	625,530	0.9%	441,020	536,060	552,970	552,970
2001-08	Teen Travel Camp	218,700	186,569	374,000	0.5%	187,691	187,690	195,000	195,000
2001-09	Rec Fees Nature Center	156,572	138,248	157,500	0.2%	137,081	176,231	179,000	179,000
2001-10	Rec Fees ISO Field Usage	98,771	108,440	85,000	0.1%	123,985	90,000	90,000	90,000
2001-11	Rec Fees Seniors	7,532	10,101	13,000	0.0%	5,350	9,645	9,800	9,800
2001-13	Rec Fees Pickleball	87,928	60,386	-	0.0%	31,085	38,474	-	-
2001-14	Rec Transaction Fees	-	-	-	0.0%	-	-	-	67,900
2009-0	Banner Application	2,400	2,500	1,000	0.0%	1,040	1,300	1,000	1,000
2001-12	Rec Fees Other Programs	38,169	25,329	29,800	0.0%	24,242	31,880	32,000	32,000
2110-0	Zoning, Appeals Bd Fees	22,182	34,105	35,000	0.0%	22,000	30,974	30,000	30,000
2115-0	Planning Board Fees	16,986	39,650	40,000	0.1%	67,250	84,063	100,000	100,000
2130-0	Disposal Site Fees	33,585	20,585	40,000	0.1%	15,915	19,893	20,000	20,000
2188-0	Land Use Notification	25,600	39,817	20,000	0.0%	27,555	34,444	38,500	38,500

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
2189-0	Bd Arch Review Fees	16,185	12,520	15,000	0.0%	14,205	17,756	15,000	15,000
2148-0	Penalties on Arrears	2,658	1,020	1,000	0.0%	6	7	1,000	1,000
2302-01	Snow Removal Chgs Govts	35,221	7,969	35,000	0.0%	-	35,000	35,000	35,000
2401-0	Interest Earnings	2,847,626	2,854,229	2,500,000	3.4%	1,552,437	2,654,609	2,000,000	2,300,000
2401-11	Int Earnings Bond Proceed	-	-	-	0.0%	-	-	-	-
2410-0	Rental of Real Property	142,512	259,445	670,000	0.9%	305,121	381,401	600,000	600,000
2410-1	Rental - 307 Mamk Rd Prop	(0)	(0)	50,000	0.1%	58,333	50,000	50,000	50,000
2450-01	GASB 87 - Lease Payments	345,003	310,831	-	0.0%	-	-	-	-
2501-01	Occupational Lic Plumber	-	-	-	0.0%	225	281	-	-
2501-04	Occupational Lic Peddler	3,870	2,715	2,000	0.0%	2,100	2,625	2,000	2,000
2501-05	Occupational Lic Taxi	4,215	875	500	0.0%	4,545	5,681	1,500	1,500
2544-0	Dog Licenses	7,010	7,628	8,000	0.0%	5,867	7,334	7,500	7,500
2545-0	Marriage Licenses	-	-	-	0.0%	-	-	-	-
2545-1	Marriage Licenses	7	-	-	0.0%	2,315	2,894	-	-
2555-0	Building Permits	1,748,724	1,437,510	1,550,000	2.1%	1,308,756	1,635,945	1,600,000	1,600,000
2555-01	Stormwater Permits	102,500	101,400	125,000	0.2%	84,000	105,000	100,000	100,000
2560-0	Street Opening Permits	33,300	86,560	100,000	0.1%	15,850	19,813	75,000	75,000
2565-0	Plumbing Permits	104,300	88,825	100,000	0.1%	90,866	113,583	100,000	100,000
2590-0	Alarm User Permits	186,667	179,113	230,000	0.3%	250,165	312,706	250,000	250,000
2590-01	Blasting Permits	250	286	-	0.0%	3,110	3,110	-	-

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
2590-02	Oil Burner Permits	11,500	12,150	9,000	0.0%	13,850	17,313	8,000	8,000
2590-03	Special Highway Permits	9,200	19,773	15,000	0.0%	7,200	9,000	10,000	10,000
2590-04	Tree Removal Permit	12,240	21,825	50,000	0.1%	26,600	33,250	60,000	60,000
2590-05	Electrical Permits	53,850	45,450	85,000	0.1%	67,854	84,818	90,000	90,000
2610-0	Fines Justice Court	650,891	884,161	650,000	0.9%	575,311	719,138	650,000	650,000
2610-02	False Alarm Fines	22,433	18,396	15,000	0.0%	-	15,000	15,000	15,000
2651-02	Sale Recycle Alum	11,558	8,964	10,000	0.0%	3,771	4,714	10,000	10,000
2655-0	Minor Sales	14,072	5,147	20,000	0.0%	18,322	22,903	20,000	20,000
2665-0	Sale Equipt Truck & Cars	16,315	59,765	-	0.0%	61,880	77,350	-	-
2680-0	Worker's Comp Ins Recovry	-	-	-	0.0%	-	354	-	-
2680-01	Other Insurance Recoveries	10,757	14,174	-	0.0%	101	-	-	-
2690-0	Reimb Damage to Village Prop	2,728	-	-	0.0%	3,357	4,196	-	-
2701-01	Refund Prior Yr Appr Exp	310	-	-	0.0%	-	-	-	-
2770-0	Other Unclassified	62,996	460,395	200,000	0.3%	152,707	190,884	80,000	80,000
2770-01	Health Insurance-Reimb	-	-	-	0.0%	3,800	4,750	-	-
2770-02	Health Ins-Retiree/Cobra	112,914	-	-	0.0%	67,000	83,750	-	-
2798-0	Police O/T Reimb	1,437,447	364,591	300,000	0.4%	196,169	245,212	300,000	300,000
2799-0	Fire O/T Reimb	88,150	750	5,000	0.0%	19,640	24,550	20,000	20,000
2801-03	Interfund Rev Water	500,000	500,000	500,000	0.7%	500,000	500,000	500,000	600,000
3001-0	St Aid Rev Sharing Vill	138,178	138,178	138,000	0.2%	138,178	138,178	138,000	138,000

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
3001-1	St Aid Rev Sharing Town	-	-	48,000	0.1%	48,411	48,411	48,000	48,000
3005-0	St Aid Mortgage Tax Vill	962,361	910,432	784,000	1.1%	612,006	892,933	900,000	900,000
3005-1	St Aid Mortgage Tax Town	0	0	784,000	1.1%	892,933	892,933	900,000	900,000
3089-0	St Aid Other	-	71,180	-	0.0%	22,166	25,000	-	39,159
3089-3	St Aid LISWC-C/Enfor-Grnt	8,734	10,840	5,000	0.0%	14,765	15,000	-	-
3389-1	St Aid CrmnlJustice Grant	6,987	30,000	-	0.0%	(30,000)	-	-	-
3785-0	Disaster Assist State	1,596	-	-	0.0%	-	-	-	-
3820-0	St Aid Youth Programs	10,141	5,000	-	0.0%	-	-	-	-
4089-0	Federal Aid, Other	835,663	519,167	-	0.0%	-	-	-	-
4785-0	Federal Aid, Disaster	119,352	97,281	-	0.0%	-	-	-	-
2810-11	Transfer from Town	-	-	-	0.0%	860,000	-	-	-
2838-08	Trans From Agency Fund	127,509	175,000	190,000	0.3%	190,000	190,000	125,000	125,000
5031-11	Transfer in Town	1,528,358	3,347,805	-	0.0%	880,000	-	-	-
9999	Surplus Used	-	-	1,850,000	2.5%	-	-	1,850,000	1,850,000
	<b>Total Revenue</b>	<b>70,090,699</b>	<b>73,224,539</b>	<b>72,734,560</b>	<b>100%</b>	<b>69,135,066</b>	<b>72,171,883</b>	<b>74,054,431</b>	<b>75,683,230</b>

**Village of Scarsdale**  
**General Fund - Expenses by Function**  
**at 03/18/2026**

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>%</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Village Court	528,617	540,382	486,335	0.7%	374,258	471,666	575,528	575,528
Village Manager	733,732	915,968	1,021,795	1.4%	730,661	969,242	1,003,774	1,014,630
Treasurer	800,161	827,678	807,023	1.1%	452,527	683,271	858,009	855,509
Assessor	506,103	538,864	624,829	0.9%	405,507	575,369	638,199	638,199
Village Clerk	234,491	214,568	281,626	0.4%	207,404	260,966	269,409	269,409
Village Attorney	707,380	591,796	735,520	1.0%	311,923	700,562	810,000	810,000
Human Resources	358,820	320,924	430,379	0.6%	275,231	348,108	471,594	434,095
Public Works	8,972,798	9,804,575	11,029,270	15.2%	8,061,386	11,493,332	10,058,187	10,058,187
Information Technology	1,101,925	1,975,466	1,256,160	1.7%	825,527	1,664,100	1,252,775	1,172,775
Police	8,580,528	8,501,212	8,990,873	12.4%	6,347,828	8,520,137	9,016,045	9,012,685
Fire	7,184,474	7,395,354	7,428,172	10.2%	5,200,316	6,889,796	7,866,036	7,836,036
Building and Safety Inspections	831,853	815,612	872,598	1.2%	649,631	818,869	890,179	889,179
Parks and Recreation	3,844,845	3,806,872	4,561,812	6.3%	3,197,934	4,215,488	4,383,325	4,368,325
Planning	188,649	313,105	269,601	0.4%	191,485	265,051	277,647	277,647
<b>Total Department Expenses</b>	<b>34,574,377</b>	<b>36,562,377</b>	<b>38,795,992</b>	<b>53.3%</b>	<b>27,231,620</b>	<b>37,875,956</b>	<b>38,370,706</b>	<b>38,212,204</b>

Village of Scarsdale  
General Fund - Expenses by Function  
at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	%	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Non Departmental Items</b>								
Human Services	449,305	403,012	491,004	0.7%	535,486	533,883	527,741	527,741
Employee Benefits	17,868,229	19,548,113	20,746,097	28.5%	17,344,440	20,731,097	22,465,918	22,491,360
Debt	2,299,233	2,187,345	1,269,551	1.7%	1,072,681	1,287,554	1,250,133	1,250,133
Other Expenses	552,465	597,801	645,000	0.9%	604,785	621,602	704,500	704,500
Fund Level Expenses	796,960	480,737	645,000	0.9%	40,377	319,547	1,131,000	1,031,000
Transfers	13,767,137	14,715,298	10,141,916	13.9%	10,141,916	10,141,916	12,376,293	11,466,293
<b>Total Non Departmental Exp</b>	<b>35,733,330</b>	<b>37,932,306</b>	<b>33,938,568</b>	<b>46.7%</b>	<b>29,739,686</b>	<b>33,635,598</b>	<b>38,455,585</b>	<b>37,471,027</b>
<b>Total General Fund Expenses</b>	<b>70,307,707</b>	<b>74,494,683</b>	<b>72,734,560</b>		<b>56,971,305</b>	<b>71,511,555</b>	<b>76,826,291</b>	<b>75,683,231</b>
<b>General Fund Expense Summary</b>								
Personnel Services	26,645,481	27,218,342	28,642,590	39.4%	20,909,099	27,360,048	29,480,638	29,443,141
Equipment	1,057,657	2,273,121	2,144,760	2.9%	1,496,300	2,090,258	285,000	278,000
Contractual/Operational Expenses	7,877,342	8,071,727	9,159,646	12.6%	5,966,492	9,581,135	9,867,309	9,753,304
Special Items	796,960	480,737	645,000	0.9%	40,377	319,547	1,131,000	1,031,000
Debt Principal	1,863,034	1,821,689	952,381	1.3%	882,380	952,381	966,106	966,106
Debt Interest	436,199	365,656	317,170	0.4%	190,301	335,173	284,027	284,027
Employee Benefits	17,863,897	19,548,113	20,731,097	28.5%	17,344,440	20,731,097	22,435,918	22,461,360
Transfers	13,767,137	14,715,298	10,141,916	13.9%	10,141,916	10,141,916	12,376,293	11,466,293
<b>Total General Fund Expenses</b>	<b>70,307,707</b>	<b>74,494,683</b>	<b>72,734,560</b>		<b>56,971,305</b>	<b>71,511,555</b>	<b>76,826,291</b>	<b>75,683,231</b>

**Village of Scarsdale**  
**General Fund - Fund Balance**  
**at 03/18/2026**

<b>Account</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>15,732,387</b>	<b>19,821,491</b>	<b>24,269,091</b>	<b>31,830,960</b>	<b>31,613,953</b>	<b>30,343,809</b>	<b>31,004,137</b>	<b>31,004,137</b>
<b>Add: Revenue</b>	<b>57,475,967</b>	<b>63,267,145</b>	<b>69,153,409</b>	<b>70,090,699</b>	<b>73,224,539</b>	<b>72,171,883</b>	<b>72,204,431</b>	<b>73,833,230</b>
<b>Less: Expenditures</b>	<b>53,386,862</b>	<b>58,819,545</b>	<b>61,591,540</b>	<b>70,307,707</b>	<b>74,494,683</b>	<b>71,511,555</b>	<b>76,826,291</b>	<b>75,683,231</b>
<b>Ending Fund Balance</b>	<b>19,821,491</b>	<b>24,269,091</b>	<b>31,830,960</b>	<b>31,613,953</b>	<b>30,343,809</b>	<b>31,004,137</b>	<b>26,382,277</b>	<b>29,154,137</b>
<b>Unassigned Fund Balance</b>	<b>11,180,194</b>	<b>18,326,509</b>	<b>17,320,963</b>	<b>15,133,552</b>	<b>18,486,113</b>	<b>18,897,262</b>	<b>11,464,777</b>	<b>16,455,137</b>

**Village of Scarsdale**  
**General Fund - Fund Balance**  
**at 03/18/2026**

<b>Account</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Non Spendable Fund Balance</b>								
Prepaid Expenditures	676,805	6,398	849,013	1,025,507	892,492	900,000	900,000	900,000
<b>Total Non Spendable</b>	<b>676,805</b>	<b>6,398</b>	<b>849,013</b>	<b>1,025,507</b>	<b>892,492</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Restricted Fund Balance</b>								
<b>Total Restricted Fund Balance</b>	<b>98,885</b>	<b>99,143</b>	<b>98,070</b>	-	-	-	-	-
<b>Assigned Fund Balance</b>								
Encumbrances	365,899	474,333	893,206	2,157,794	1,408,329	1,250,000	1,250,000	1,250,000
Subsequent Years Expenditures	2,580,000	1,600,000	4,425,000	2,761,000	1,850,000	1,850,000	1,850,000	1,850,000
Contractual Obligations	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000
Capital Projects	4,182,708	2,625,708	7,107,708	9,499,100	6,239,875	6,239,875	9,450,500	7,232,000
Retirement Obligations	452,000	452,000	452,000	452,000	452,000	452,000	452,000	452,000
Post Employment Benefit Obligations	100,000	100,000	100,000	-	-	-	-	-
Reserve for Future Tax Increases	-	-	-	-	430,000	430,000	430,000	430,000
Reserve for Operating Contingency	-	-	-	-	-	400,000	-	-
Cable TV Equipment								
Town Fund								
Library								
Sewer								
<b>Total Assigned Fund Balance</b>	<b>8,265,607</b>	<b>5,837,041</b>	<b>13,562,914</b>	<b>15,454,894</b>	<b>10,965,204</b>	<b>11,206,875</b>	<b>14,017,500</b>	<b>11,799,000</b>

**Village of Scarsdale**  
**General Fund - Fund Balance**  
**at 03/18/2026**

<b>Account</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Unassigned Fund Balance</b>	<b>10,780,194</b>	<b>18,326,509</b>	<b>17,320,963</b>	<b>15,133,552</b>	<b>18,486,113</b>	<b>18,897,262</b>	<b>11,464,777</b>	<b>16,455,137</b>
<b>Total Fund Balance</b>	<b>19,821,491</b>	<b>24,269,091</b>	<b>31,830,960</b>	<b>31,613,953</b>	<b>30,343,809</b>	<b>31,004,137</b>	<b>26,382,277</b>	<b>29,154,137</b>
<b>Detail of Assigned Fund Balance for Capital Projects</b>								
Cayuga Pond Drainage	252,708	252,708	252,708	-	-	-	-	-
Hutchinson River Drainage	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Library Debt	100,000	-	-	-	-	-	-	-
Village Hall HVAC	55,000	55,000	55,000	-	-	-	-	-
Heathcote Road Bridge	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	100,000
Assigned for Catch Up Paving	-	-	5,250,000	3,500,000	-	-	-	-
Assignment of Fund Balance for Stormwater Improvements	-	-	-	3,000,000	2,800,000	2,800,000	2,800,000	1,800,000
Allocation to Non Recurring Capital Projects	-	-	-	2,449,100	2,889,875	2,889,875	6,100,500	4,882,000
COVID 19 Reserve	2,225,000	768,000	-	-	-	-	-	-
<b>Total Assigned Fund Balance for Capital Projects</b>	<b>4,182,708</b>	<b>2,625,708</b>	<b>7,107,708</b>	<b>9,499,100</b>	<b>6,239,875</b>	<b>6,239,875</b>	<b>9,450,500</b>	<b>7,232,000</b>

**Village of Scarsdale**  
**General Fund - Account Detail**  
**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Village Court - Summary by Expenditure Group</b>									
	Personnel	442,859	428,036	428,335	0.6%	330,533	413,166	458,528	458,528
	Equipment	-	-	-	0.0%	-	-	-	-
	Contractual	85,759	112,346	58,000	0.1%	43,726	58,500	117,000	117,000
	<b>Total Village Court</b>	<b>528,617</b>	<b>540,382</b>	<b>486,335</b>	<b>0.7%</b>	<b>374,258</b>	<b>471,666</b>	<b>575,528</b>	<b>575,528</b>
<b>Village Court - Summary by Division Code</b>									
	Administration	528,617	540,382	486,335	0.7%	373,960	471,294	575,528	575,528
	Justice	-	-	-	0.0%	298	373	-	-
	<b>Total Village Court</b>	<b>528,617</b>	<b>540,382</b>	<b>486,335</b>	<b>0.7%</b>	<b>374,258</b>	<b>471,666</b>	<b>575,528</b>	<b>575,528</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Village Court - Detail by Line Item - A-1110</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	333,737	325,560	338,235		254,215	317,769	344,128	345,528
ADMIN-ADMIN-100 12	Personal Services O/T	44,552	50,773	45,100		32,264	40,331	49,400	48,000
ADMIN-ADMIN-100 13	Personal Services P/T	64,570	51,703	45,000		43,755	54,694	65,000	65,000
	<b>Personnel Total</b>	<b>442,859</b>	<b>428,036</b>	<b>428,335</b>	<b>0.6%</b>	<b>330,235</b>	<b>412,794</b>	<b>458,528</b>	<b>458,528</b>
ADMIN-ADMIN-400 412	Office Supplies	4,502	3,443	4,500		2,872	4,500	6,000	6,000
ADMIN-ADMIN-400 425	Books & Periodicals	712	420	1,500		145	1,500	2,500	2,500
ADMIN-ADMIN-400 469	Printing & Forms	1,815	676	1,000		-	1,000	1,000	1,000
ADMIN-ADMIN-400 496	Professional Development	738	224	1,000		1,103	1,500	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	77,991	107,583	50,000		39,605	50,000	106,500	106,500
	<b>Contractual Expense</b>	<b>85,759</b>	<b>112,346</b>	<b>58,000</b>	<b>0.1%</b>	<b>43,726</b>	<b>58,500</b>	<b>117,000</b>	<b>117,000</b>
	<b>Total Village Court - Administration</b>	<b>528,617</b>	<b>540,382</b>	<b>486,335</b>	<b>0.7%</b>	<b>373,960</b>	<b>471,294</b>	<b>575,528</b>	<b>575,528</b>
<b>Justice</b>									
ADMIN-JUDIC-100 1	Personal Services	-	-	-		58	73	-	-
ADMIN-JUDIC-100 13	Personal Services P/T	-	-	-		240	300	-	-
	<b>Personnel Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>298</b>	<b>373</b>	<b>-</b>	<b>-</b>
ADMIN-JUDIC-200 20	Equipment	-	-	-		-	-	-	-
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
ADMIN-JUDIC-400 412	Office Supplies	-	-	-		-	-	-	-
ADMIN-JUDIC-400 469	Printing & Forms	-	-	-		-	-	-	-
ADMIN-JUDIC-400 496	Professional Development	-	-	-		-	-	-	-
ADMIN-JUDIC-400 499	Contractual Expense	-	-	-		-	-	-	-
	<b>Contractual Expense</b>	-	-	-	<b>0.0%</b>	-	-	-	-
	<b>Total Village Court - Justice</b>	-	-	-	<b>0.0%</b>	<b>298</b>	<b>373</b>	-	-
	<b>Total Municipal Court</b>	<b>528,617</b>	<b>540,382</b>	<b>486,335</b>	<b>0.7%</b>	<b>374,258</b>	<b>471,666</b>	<b>575,528</b>	<b>575,528</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Village Manager - Summary by Expenditure Group</b>									
	Personnel	535,199	719,169	717,298	1.0%	540,569	685,778	706,761	706,762
	Equipment	6,172	-	15,000	0.0%	-	15,000	8,000	1,000
	Contractual	192,362	196,799	289,497	0.4%	190,092	268,464	289,013	306,868
	<b>Total Village Manager</b>	<b>733,732</b>	<b>915,968</b>	<b>1,021,795</b>	<b>1.4%</b>	<b>730,661</b>	<b>969,242</b>	<b>1,003,774</b>	<b>1,014,630</b>
<b>Village Manager - Summary by Division Code</b>									
	Administration	565,307	779,979	860,355	1.2%	609,128	853,151	825,134	788,990
	Parking	168,425	135,989	161,440	0.2%	121,533	116,092	178,640	225,640
	<b>Total Village Manager</b>	<b>733,732</b>	<b>915,968</b>	<b>1,021,795</b>	<b>1.4%</b>	<b>730,661</b>	<b>969,242</b>	<b>1,003,774</b>	<b>1,014,630</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Village Manager - Detail by Line Item - A-1230</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	504,098	684,741	689,858		514,601	652,800	676,220	676,220
ADMIN-ADMIN-100 12	Personal Services OT	2,041	532	3,000		-	700	2,000	2,000
ADMIN-ADMIN-100 13	Personal Services PT	4,620	9,456	-		6,168	7,528	4,102	4,102
	<b>Personnel Total</b>	<b>510,759</b>	<b>694,729</b>	<b>692,858</b>	<b>1.0%</b>	<b>520,769</b>	<b>661,028</b>	<b>682,321</b>	<b>682,322</b>
ADMIN-ADMIN-200 20	Equipment	6,172	-	15,000		-	15,000	8,000	1,000
	<b>Personnel Total</b>	<b>6,172</b>	<b>-</b>	<b>15,000</b>	<b>0.0%</b>	<b>-</b>	<b>15,000</b>	<b>8,000</b>	<b>1,000</b>
ADMIN-ADMIN-400 412	Office Supplies	8,931	4,001	5,500		3,304	5,500	5,500	5,500
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	-		523	523	120	120
ADMIN-ADMIN-400 454	Travel	551	4	5,150		2,914	5,500	4,650	4,650
ADMIN-ADMIN-400 458	Supplemental Services	5,003	10,686	10,000		-	10,000	10,000	10,000
ADMIN-ADMIN-400 480	Dues and Subscriptions	3,727	3,864	8,535		6,407	6,600	6,610	6,610
ADMIN-ADMIN-400 485	Postage	8	-	1,500		163	2,000	2,500	2,500
ADMIN-ADMIN-400 496	Professional Development	4,540	16,942	9,050		3,842	7,000	9,145	7,000
ADMIN-ADMIN-400 499	Contractual Expense	25,616	49,753	112,762		71,207	140,000	96,288	69,288
	<b>Contractual Expense</b>	<b>48,377</b>	<b>85,250</b>	<b>152,497</b>	<b>0.2%</b>	<b>88,359</b>	<b>177,123</b>	<b>134,813</b>	<b>105,668</b>
<b>Total Administration</b>		<b>565,307</b>	<b>779,979</b>	<b>860,355</b>	<b>1.2%</b>	<b>609,128</b>	<b>853,151</b>	<b>825,134</b>	<b>788,990</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Parking Facilities</b>									
PRKG-FACIL-400 411	Fuel, Light & Power	45,563	51,143	40,000		32,934	27,297	52,000	52,000
PRKG-FACIL-400 461	Maintenance/Repair	57,997	16,042	45,000		21,155	20,520	40,000	40,000
PRKG-FACIL-400 499	Contractual Expense	11,321	22,459	12,000		17,788	15,442	20,000	20,000
	<b>Contractual Expense</b>	<b>114,881</b>	<b>89,644</b>	<b>97,000</b>	<b>0.1%</b>	<b>71,877</b>	<b>63,259</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Parking Facilities</b>		<b>114,881</b>	<b>89,644</b>	<b>97,000</b>	<b>0.1%</b>	<b>71,877</b>	<b>63,259</b>	<b>112,000</b>	<b>112,000</b>
<b>Parking Metered</b>									
PRKG-MTRP-100 13	Personal Services P/T	24,440	24,440	24,440		19,800	24,750	24,440	24,440
	<b>Personnel Total</b>	<b>24,440</b>	<b>24,440</b>	<b>24,440</b>	<b>0.0%</b>	<b>19,800</b>	<b>24,750</b>	<b>24,440</b>	<b>24,440</b>
PRKG-MTRP-400 422	Meter & Parking Maint	8,283	214	-		755	2,185	2,200	2,200
PRKG-MTRP-400 499	Contractual Expense	20,821	21,691	40,000		29,026	25,898	40,000	87,000
	<b>Contractual Expense</b>	<b>29,104</b>	<b>21,905</b>	<b>40,000</b>	<b>0.1%</b>	<b>29,856</b>	<b>28,083</b>	<b>42,200</b>	<b>89,200</b>
<b>Total Parking Metered</b>		<b>53,544</b>	<b>46,345</b>	<b>64,440</b>	<b>0.1%</b>	<b>49,656</b>	<b>52,833</b>	<b>66,640</b>	<b>113,640</b>
<b>Total Parking</b>		<b>168,425</b>	<b>135,989</b>	<b>161,440</b>	<b>0.2%</b>	<b>121,533</b>	<b>116,092</b>	<b>178,640</b>	<b>225,640</b>
<b>Total Village Manager</b>		<b>733,732</b>	<b>915,968</b>	<b>1,021,795</b>	<b>1.4%</b>	<b>730,661</b>	<b>969,242</b>	<b>1,003,774</b>	<b>1,014,630</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Treasurer - Summary by Expenditure Group</b>									
	Personnel	624,524	650,695	655,523	0.9%	434,752	543,440	705,789	705,789
	Equipment	55,329	56,483	-	0.0%	-	-	-	-
	Contractual	120,308	120,500	151,500	0.2%	17,775	139,831	152,220	149,720
	<b>Total Treasurer</b>	<b>800,161</b>	<b>827,678</b>	<b>807,023</b>	<b>1.1%</b>	<b>452,527</b>	<b>683,271</b>	<b>858,009</b>	<b>855,509</b>
<b>Treasurer - Summary by Division Code</b>									
	Accounts Payable	-	-	-	0.0%	1,051	1,000	1,000	1,000
	Administration	565,844	582,042	563,129	0.8%	255,296	433,530	578,865	546,365
	Payroll	84,881	87,061	87,781	0.1%	69,632	87,560	92,460	92,460
	Tax	68,926	62,796	71,786	0.1%	56,533	68,143	90,043	120,043
	Water	80,510	95,779	84,326	0.1%	70,014	93,038	95,641	95,641
	<b>Total Treasurer</b>	<b>800,161</b>	<b>827,678</b>	<b>807,023</b>	<b>1.1%</b>	<b>452,527</b>	<b>683,271</b>	<b>858,009</b>	<b>855,509</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Treasurer - Detail by Line Item - A-1325</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	391,814	399,404	402,629		236,562	295,703	420,615	420,615
ADMIN-ADMIN-100 13	Personal Services P/T	12,025	22,563	25,000		19,062	23,828	30,000	-
	<b>Personnel Total</b>	<b>403,839</b>	<b>421,967</b>	<b>427,629</b>	<b>0.6%</b>	<b>255,624</b>	<b>319,530</b>	<b>451,865</b>	<b>421,865</b>
ADMIN-ADMIN-200 20	Equipment	55,329	56,483	-		-	-	-	-
	<b>Equipment Total</b>	<b>55,329</b>	<b>56,483</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-ADMIN-400 412	Office Supplies	12,371	7,018	10,000		3,564	10,000	10,000	10,000
ADMIN-ADMIN-400 435	Prof Business Exp	498	250	2,000		1,002	2,000	2,000	2,000
ADMIN-ADMIN-400 454	Travel	2,675	483	1,500		533	1,500	2,000	2,000
ADMIN-ADMIN-400 469	Printing & Forms	2,195	-	-		-	-	-	-
ADMIN-ADMIN-400 496	Professional Development	3,170	4,790	5,000		3,269	5,000	7,500	5,000
ADMIN-ADMIN-400 499	Contractual Expense	4,067	7,970	30,000		10,087	17,500	25,000	25,000
ADMIN-AUDIT-400 477	Independent Audit	81,700	83,000	87,000		(19,700)	77,000	79,500	79,500
	<b>Contractual Expense</b>	<b>106,675</b>	<b>103,592</b>	<b>135,500</b>	<b>0.2%</b>	<b>(328)</b>	<b>114,000</b>	<b>127,000</b>	<b>124,500</b>
	<b>Total Administration</b>	<b>565,844</b>	<b>582,042</b>	<b>563,129</b>	<b>0.8%</b>	<b>255,296</b>	<b>433,530</b>	<b>578,865</b>	<b>546,365</b>

Village of Scarsdale  
 General Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Payroll</b>									
ADMIN-PAYRL-100 1	Personal Services	83,989	85,431	87,781		68,199	85,249	90,760	90,760
	<b>Personnel Total</b>	<b>83,989</b>	<b>85,431</b>	<b>87,781</b>	<b>0.1%</b>	<b>68,199</b>	<b>85,249</b>	<b>90,760</b>	<b>90,760</b>
ADMIN-PAYRL-400 469	Printing & Forms	891	-	-		611	611	-	-
	<b>Contractual Expense</b>	<b>891</b>	<b>1,630</b>	<b>-</b>		<b>1,433</b>	<b>2,311</b>	<b>1,700</b>	<b>1,700</b>
	<b>Total Payroll</b>	<b>84,881</b>	<b>87,061</b>	<b>87,781</b>	<b>0.1%</b>	<b>69,632</b>	<b>87,560</b>	<b>92,460</b>	<b>92,460</b>
<b>Tax</b>									
ADMIN-TAX-100 1	Personal Services	56,743	53,038	55,786		40,914	51,143	73,043	73,043
ADMIN-TAX-100 13	Personal Part Time	442	-	-		-	-	-	30,000
	<b>Personnel Total</b>	<b>57,185</b>	<b>53,038</b>	<b>55,786</b>	<b>0.1%</b>	<b>40,914</b>	<b>51,143</b>	<b>73,043</b>	<b>103,043</b>
ADMIN-TAX-400 469	Printing & Forms	3,572	7,023	6,000		7,638	7,000	7,000	7,000
ADMIN-TAX-400 485	Postage	4,070	-	5,000		-	5,000	5,000	5,000
ADMIN-TAX-400 499	Contractual Expense	4,099	2,735	5,000		7,980	5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>11,741</b>	<b>9,758</b>	<b>16,000</b>		<b>15,619</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
	<b>Total Tax</b>	<b>68,926</b>	<b>62,796</b>	<b>71,786</b>	<b>0.1%</b>	<b>56,533</b>	<b>68,143</b>	<b>90,043</b>	<b>120,043</b>

Village of Scarsdale  
 General Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Water</b>									
ADMIN-WATER-100 1	Personal Services	79,134	89,506	84,326		70,014	87,518	88,871	88,871
ADMIN-WATER-100 12	Personal Services O/T	377	753	-		-	-	1,250	1,250
	<b>Personnel Total</b>	<b>79,510</b>	<b>90,259</b>	<b>84,326</b>	<b>0.1%</b>	<b>70,014</b>	<b>87,518</b>	<b>90,121</b>	<b>90,121</b>
ADMIN-WATER-400 499	Contractual Expense	1,000	5,520	-		-	5,520	5,520	5,520
	<b>Contractual Expense</b>	<b>1,000</b>	<b>5,520</b>	<b>-</b>		<b>-</b>	<b>5,520</b>	<b>5,520</b>	<b>5,520</b>
	<b>Total Water</b>	<b>80,510</b>	<b>95,779</b>	<b>84,326</b>	<b>0.1%</b>	<b>70,014</b>	<b>93,038</b>	<b>95,641</b>	<b>95,641</b>
	<b>Total Treasurer</b>	<b>800,161</b>	<b>827,678</b>	<b>807,023</b>	<b>1.1%</b>	<b>452,527</b>	<b>683,271</b>	<b>858,009</b>	<b>855,509</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Assessor - Summary by Expenditure Group</b>									
	Personnel	459,481	446,230	467,329	0.6%	357,728	443,819	480,679	480,679
	Equipment	(51,600)	-	-	0.0%	-	-	-	-
	Contractual	98,222	92,635	157,500	0.2%	47,780	131,550	157,520	157,520
	<b>Total Assessor</b>	<b>506,103</b>	<b>538,864</b>	<b>624,829</b>	<b>0.9%</b>	<b>405,507</b>	<b>575,369</b>	<b>638,199</b>	<b>638,199</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Assessor - Detail by Line Item - A-1355</b>									
ADMIN-ADMIN-100 1	Personal Services	391,579	412,998	441,329		343,204	429,005	452,979	453,679
ADMIN-ADMIN-100 12	Personal Services O/T	401	169	1,000		186	814	1,700	1,000
ADMIN-ADMIN-100 13	Personal Services P/T	67,501	33,063	25,000		14,338	14,000	26,000	26,000
	<b>Personnel Total</b>	<b>459,481</b>	<b>446,230</b>	<b>467,329</b>	<b>0.6%</b>	<b>357,728</b>	<b>443,819</b>	<b>480,679</b>	<b>480,679</b>
ADMIN-ADMIN-200 20	Equipment	(51,600)	-	-		-	-	-	-
	<b>Equipment Total</b>	<b>(51,600)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-ADMIN-400 412	Office Supplies	7,599	2,952	7,000		2,234	5,700	7,020	7,020
ADMIN-ADMIN-400 454	Travel	668	719	2,000		492	1,500	2,000	2,000
ADMIN-ADMIN-400 457	Legal Advertising	360	-	-		-	-	-	-
ADMIN-ADMIN-400 459	Program Expenses	39,943	28,501	50,000		19,638	35,000	50,000	50,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	1,880	2,793	3,000		1,625	3,000	3,000	3,000
ADMIN-ADMIN-400 496	Professional Development	3,012	5,135	5,000		3,373	4,150	5,000	5,000
ADMIN-ADMIN-400 499	Contractual Expense	44,760	52,535	90,500		20,418	82,200	90,500	90,500
	<b>Contractual Expense</b>	<b>98,222</b>	<b>92,635</b>	<b>157,500</b>	<b>0.2%</b>	<b>47,780</b>	<b>131,550</b>	<b>157,520</b>	<b>157,520</b>
	<b>Total Assessor</b>	<b>506,103</b>	<b>538,864</b>	<b>624,829</b>	<b>0.9%</b>	<b>405,507</b>	<b>575,369</b>	<b>638,199</b>	<b>638,199</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Village Clerk - Summary by Expenditure Group</b>									
	Personnel	165,382	157,686	178,126	0.2%	146,033	182,542	179,109	179,109
	Equipment	10,200	-	-	0.0%	-	-	-	-
	Contractual	58,909	56,882	103,500	0.1%	61,371	78,424	90,300	90,300
	<b>Total Village Clerk</b>	<b>234,491</b>	<b>214,568</b>	<b>281,626</b>	<b>0.4%</b>	<b>207,404</b>	<b>260,966</b>	<b>269,409</b>	<b>269,409</b>
<b>Village Clerk - Summary by Division Code</b>									
	Administration	215,051	194,545	259,626	0.4%	186,780	240,342	247,409	247,409
	Elections	19,440	20,023	22,000	0.0%	20,624	20,624	22,000	22,000
	Parking	-	-	-	0.0%	-	-	-	-
	<b>Total Village Clerk</b>	<b>234,491</b>	<b>214,568</b>	<b>281,626</b>	<b>0.4%</b>	<b>207,404</b>	<b>260,966</b>	<b>269,409</b>	<b>269,409</b>
							-		

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Village Clerk - Detail by Line Item - A-1410</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	158,117	157,686	173,226		143,881	179,851	179,109	179,109
ADMIN-ADMIN-100 12	Personal Services P/T	7,265	-	4,900		2,153	2,691	-	-
	<b>Personnel Total</b>	<b>165,382</b>	<b>157,686</b>	<b>178,126</b>		<b>146,033</b>	<b>182,542</b>	<b>179,109</b>	<b>179,109</b>
ADMIN-ADMIN-200 20	Equipment	10,200	-	-		-	-	-	-
	<b>Personnel Equipment</b>	<b>10,200</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-ADMIN-400 405	Village Code Update	14,562	5,200	15,000		2,640	8,000	8,000	8,000
ADMIN-ADMIN-400 412	Office Supplies	3,994	3,816	4,000		1,782	4,000	4,500	4,500
ADMIN-ADMIN-400 435	Prof Business Exp	1,950	5,454	9,000		1,505	2,800	2,800	2,800
ADMIN-ADMIN-400 454	Travel	351	-	1,000		-	1,500	1,500	1,500
ADMIN-ADMIN-400 457	Legal Advertising	7,802	12,336	10,000		7,760	10,000	10,000	10,000
ADMIN-ADMIN-400 486	Village Election	8,495	7,301	10,000		-	10,000	20,000	20,000
ADMIN-ADMIN-400 496	Professional Development	2,315	2,752	2,500		1,335	1,500	1,500	1,500
ADMIN-ADMIN-400 499	Contractual Expense	-	-	30,000		25,724	20,000	20,000	20,000
	<b>Contractual Expense</b>	<b>39,469</b>	<b>36,859</b>	<b>81,500</b>		<b>40,747</b>	<b>57,800</b>	<b>68,300</b>	<b>68,300</b>
	<b>Total Administration</b>	<b>215,051</b>	<b>194,545</b>	<b>259,626</b>	<b>0.4%</b>	<b>186,780</b>	<b>240,342</b>	<b>247,409</b>	<b>247,409</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Elections</b>									
ADMIN-ADMIN-400 488	General Election	19,440	20,023	22,000		20,624	20,624	22,000	22,000
	<b>Total Village Clerk</b>	<b>234,491</b>	<b>214,568</b>	<b>281,626</b>	<b>0.4%</b>	<b>207,404</b>	<b>260,966</b>	<b>269,409</b>	<b>269,409</b>

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Village Attorney - Summary by Expenditure Group</b>									
Contractual		707,380	591,796	735,520	1.01%	311,923	700,562	810,000	810,000
<b>Total Village Attorney</b>		<b>707,380</b>	<b>591,796</b>	<b>735,520</b>	<b>1.01%</b>	<b>311,923</b>	<b>700,562</b>	<b>810,000</b>	<b>810,000</b>
 <b>Village Attorney - Detail by Line Item - A-1420</b>									
ADMIN-ADMIN-400 412	Office Supplies	-	662	-		73	73	-	-
ADMIN-ADMIN-400 458	Supplemental Services	707,380	591,135	735,520		311,850	700,489	760,000	760,000
ADMIN-ADMIN-400 458-.2	Freightway Redevel Legal Exp	-	-	-		-	-	50,000	50,000
	<b>Contractual Expense</b>	<b>707,380</b>	<b>591,796</b>	<b>735,520</b>	<b>1.01%</b>	<b>311,923</b>	<b>700,562</b>	<b>810,000</b>	<b>810,000</b>
	<b>Total Village Attorney</b>	<b>707,380</b>	<b>591,796</b>	<b>735,520</b>	<b>1.01%</b>	<b>311,923</b>	<b>700,562</b>	<b>810,000</b>	<b>810,000</b>

Village of Scarsdale  
 General Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Human Resources - Summary by Expenditure Group</b>									
	Personnel	274,199	282,562	374,279	0.5%	245,356	293,608	401,594	364,095
	Contractual	84,621	38,362	56,100	0.1%	29,875	54,500	70,000	70,000
	<b>Total Human Resources</b>	<b>358,820</b>	<b>320,924</b>	<b>430,379</b>	<b>0.6%</b>	<b>275,231</b>	<b>348,108</b>	<b>471,594</b>	<b>434,095</b>
 <b>Human Resources - Summary by Division Code</b>									
	Personnel	358,820	320,924	430,379	0.6%	275,231	348,108	471,594	434,095
	Risk	-	-	-	0.0%	-	-	-	-
	<b>Total Human Resources</b>	<b>358,820</b>	<b>320,924</b>	<b>430,379</b>	<b>0.6%</b>	<b>275,231</b>	<b>348,108</b>	<b>471,594</b>	<b>434,095</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Human Resources - Detail by Line Item - A-1430</b>									
<b>Personnel</b>									
PRSNL-ADMIN-100 1	Personal Services	210,995	260,305	339,279		218,356	250,231	349,095	349,095
PRSNL-ADMIN-100 12	Personal Services OT	-	55	-		2,341	8,377	17,498	15,000
PRSNL-ADMIN-100 13	Personal Services PT	63,204	22,202	35,000		24,659	35,000	35,000	-
	<b>Personnel Total</b>	<b>274,199</b>	<b>282,562</b>	<b>374,279</b>	<b>0.5%</b>	<b>245,356</b>	<b>293,608</b>	<b>401,594</b>	<b>364,095</b>
PRSNL-ADMIN-400 412	Office Supplies	7,294	2,139	2,000		1,142	2,000	2,000	2,000
PRSNL-ADMIN-400 435	Prof Business Exp	-	1,077	500		41	500	500	500
PRSNL-ADMIN-400 454	Travel	432	1,516	1,100		685	2,000	2,500	2,500
PRSNL-ADMIN-400 458	Supplemental Services	-	815	-		-	-	5,000	5,000
PRSNL-ADMIN-400 472	Wellness Program	-	-	5,000		-	5,000	5,000	5,000
PRSNL-ADMIN-400 496	Professional Development	264	-	2,500		-	-	10,000	10,000
PRSNL-ADMIN-400 499	Contractual Expense	76,630	32,814	45,000		28,007	45,000	45,000	45,000
	<b>Contractual Expense</b>	<b>84,621</b>	<b>38,362</b>	<b>56,100</b>	<b>0.1%</b>	<b>29,875</b>	<b>54,500</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Personnel</b>		<b>358,820</b>	<b>320,924</b>	<b>430,379</b>	<b>0.6%</b>	<b>275,231</b>	<b>348,108</b>	<b>471,594</b>	<b>434,095</b>
	<b>Total Human Resources</b>	<b>358,820</b>	<b>320,924</b>	<b>430,379</b>	<b>0.6%</b>	<b>275,231</b>	<b>348,108</b>	<b>471,594</b>	<b>434,095</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Information Technology - Summary by Expenditure Group</b>									
	Personnel	127,721	126,513	135,000	0.2%	96,016	135,000	136,095	136,095
	Equipment	31,713	515,933	58,500	0.1%	7,415	70,000	36,000	36,000
	Contractual	942,492	1,333,021	1,062,660	1.5%	722,097	1,459,100	1,080,680	1,000,680
	<b>Total Information Technology</b>	<b>1,101,925</b>	<b>1,975,466</b>	<b>1,256,160</b>	<b>1.7%</b>	<b>825,527</b>	<b>1,664,100</b>	<b>1,252,775</b>	<b>1,172,775</b>
<b>Information Technology - Summary by Division Code</b>									
	Administration	700	21,813	41,000	0.1%	17,430	41,000	35,500	36,200
	Hardware	300,641	801,419	372,000	0.5%	323,635	674,600	316,948	316,598
	Software	800,584	1,152,234	843,160	1.2%	484,462	948,500	900,328	819,978
	<b>Total Information Technology</b>	<b>1,101,925</b>	<b>1,975,466</b>	<b>1,256,160</b>	<b>1.7%</b>	<b>825,527</b>	<b>1,664,100</b>	<b>1,252,775</b>	<b>1,172,775</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Information Technology - Detail by Line Item - A-1680</b>									
<b>Administration</b>									
MIS-ADMIN-100 1	Personal Services	-	-	20,000		-	20,000	-	700
MIS-ADMIN-100 13	Personal Services - P/T	-	18,827	17,500		17,430	17,500	32,000	32,000
	<b>Personnel Total</b>	<b>-</b>	<b>18,827</b>	<b>37,500</b>	<b>-</b>	<b>17,430</b>	<b>37,500</b>	<b>32,000</b>	<b>32,700</b>
MIS-ADMIN-400 412	Office Supplies	700	2,987	1,500		-	1,500	1,500	1,500
MIS-ADMIN-400 496	Professional Development	-	-	2,000		-	2,000	2,000	2,000
	<b>Contractual Expense</b>	<b>700</b>	<b>2,987</b>	<b>3,500</b>		<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Administration</b>		<b>700</b>	<b>21,813</b>	<b>41,000</b>	<b>-</b>	<b>17,430</b>	<b>41,000</b>	<b>35,500</b>	<b>36,200</b>
<b>Hardware</b>									
MIS-HDWSP-100 1	Personal Services	63,861	53,843	40,000		39,293	40,000	52,048	51,698
	<b>Personnel Total</b>	<b>63,861</b>	<b>53,843</b>	<b>40,000</b>	<b>0.1%</b>	<b>39,293</b>	<b>40,000</b>	<b>52,048</b>	<b>51,698</b>
<i>Moved to Non Departmental</i>									
MIS-HDWSP-200 20	Equipment	31,713	515,933	58,500		7,415	70,000	36,000	36,000
	<b>Total Equipment</b>	<b>31,713</b>	<b>515,933</b>	<b>58,500</b>	<b>0.1%</b>	<b>7,415</b>	<b>70,000</b>	<b>36,000</b>	<b>36,000</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
MIS-HDWSP-400 408	Computer Supplies	954	17,993	10,000		4,696	10,000	10,000	10,000
MIS-HDWSP-400 450	Data Lines	161,664	189,647	138,500		127,375	167,600	168,900	168,900
MIS-HDWSP-400 499	Contractual Expense	42,449	24,003	125,000		144,856	387,000	50,000	50,000
	<b>Contractual Expense</b>	<b>205,068</b>	<b>231,643</b>	<b>273,500</b>	<b>0.4%</b>	<b>276,928</b>	<b>564,600</b>	<b>228,900</b>	<b>228,900</b>
<b>Total Hardware</b>		<b>300,641</b>	<b>801,419</b>	<b>372,000</b>	<b>0.5%</b>	<b>323,635</b>	<b>674,600</b>	<b>316,948</b>	<b>316,598</b>
<b>Software</b>									
MIS-SFTSP-100 1	Personal Services	63,860	53,843	40,000		39,293	40,000	52,048	51,698
MIS-SFTSP-100 13	Personal Services P/T	-	-	17,500		-	17,500	-	-
	<b>Personnel Total</b>	<b>63,860</b>	<b>53,843</b>	<b>57,500</b>	<b>0.1%</b>	<b>39,293</b>	<b>57,500</b>	<b>52,048</b>	<b>51,698</b>
MIS-SFTSP-400 409	Personal Comp Software	-	-	-		-	-	-	-
MIS-SFTSP-400 499	Contractual Expense	736,724	1,098,391	785,660		445,169	891,000	848,280	768,280
	<b>Contractual Expense</b>	<b>736,724</b>	<b>1,098,391</b>	<b>785,660</b>	<b>1.1%</b>	<b>445,169</b>	<b>891,000</b>	<b>848,280</b>	<b>768,280</b>
<b>Total Software</b>		<b>800,584</b>	<b>1,152,234</b>	<b>843,160</b>	<b>1.2%</b>	<b>484,462</b>	<b>948,500</b>	<b>900,328</b>	<b>819,978</b>
<b>Total Information Technology</b>		<b>1,101,925</b>	<b>1,975,466</b>	<b>1,256,160</b>	<b>1.7%</b>	<b>825,527</b>	<b>1,664,100</b>	<b>1,252,775</b>	<b>1,172,775</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Planning - Summary by Expenditure Group</b>									
	Personnel	212,832	224,543	234,201	0.32%	183,795	230,051	241,347	241,347
	Contractual	(24,183)	88,563	35,400	0.05%	7,691	35,000	36,300	36,300
	<b>Total Planning</b>	<b>188,649</b>	<b>313,105</b>	<b>269,601</b>	<b>0.37%</b>	<b>191,485</b>	<b>265,051</b>	<b>277,647</b>	<b>277,647</b>
<b>Planning - Detail by Line Item - A-8020</b>									
ADMIN-ADMIN-100 1	Personal Services	210,327	216,056	229,201		176,841	221,051	235,347	235,347
ADMIN-ADMIN-100 12	Personal Services O/T	2,505	8,487	5,000		6,954	9,000	6,000	6,000
	<b>Personnel Total</b>	<b>212,832</b>	<b>224,543</b>	<b>234,201</b>	<b>0.32%</b>	<b>183,795</b>	<b>230,051</b>	<b>241,347</b>	<b>241,347</b>
ADMIN-ADMIN-400 412	Office Supplies	1,030	838	1,200		1,058	1,300	1,800	1,800
ADMIN-ADMIN-400 454	Travel	-	307	2,000		-	1,500	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	(32,239)	81,324	25,000		3,795	25,000	25,000	25,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	775	1,865	1,200		1,036	1,200	1,500	1,500
ADMIN-ADMIN-400 496	Professional Development	3,315	1,505	2,000		1,802	2,000	2,000	2,000
ADMIN-ADMIN-400 499	Contractual Expense	2,936	2,724	4,000		-	4,000	4,000	4,000
	<b>Contractual Expense</b>	<b>(24,183)</b>	<b>88,563</b>	<b>35,400</b>	<b>0.05%</b>	<b>7,691</b>	<b>35,000</b>	<b>36,300</b>	<b>36,300</b>
	<b>Total Planning</b>	<b>188,649</b>	<b>313,105</b>	<b>269,601</b>	<b>0.37%</b>	<b>191,485</b>	<b>265,051</b>	<b>277,647</b>	<b>277,647</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Public Works - Summary by Expenditure Group</b>									
	Personnel	6,227,336	6,398,312	7,059,310	9.7%	5,195,325	7,275,024	7,208,092	7,208,092
	Equipment	479,130	1,322,440	1,298,760	1.8%	1,043,645	1,298,760	64,500	64,500
	Contractual	2,266,333	2,083,824	2,671,200	3.7%	1,822,416	2,919,548	2,785,595	2,785,595
	<b>Total Public Works</b>	<b>8,972,798</b>	<b>9,804,575</b>	<b>11,029,270</b>	<b>15.2%</b>	<b>8,061,386</b>	<b>11,493,332</b>	<b>10,058,187</b>	<b>10,058,187</b>
<b>Public Works - Summary by Division Code</b>									
	Administration	1,000,895	1,822,430	1,760,533	2.4%	1,417,983	1,751,028	599,985	599,985
	Engineering	502,405	490,743	610,302	0.8%	526,695	620,167	606,491	606,491
	Facilities	1,786,322	1,709,972	1,926,512	2.6%	1,243,849	1,975,148	1,985,458	1,985,458
	Highway	2,910,844	3,129,774	3,535,960	4.9%	2,611,850	3,960,063	3,649,976	3,649,976
	Sanitation	2,772,332	2,651,656	3,195,963	4.4%	2,261,009	3,186,926	3,216,276	3,216,276
	<b>Total Public Works</b>	<b>8,972,798</b>	<b>9,804,575</b>	<b>11,029,270</b>	<b>15.2%</b>	<b>8,061,386</b>	<b>11,493,332</b>	<b>10,058,187</b>	<b>10,058,187</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Public Works - Detail by Line Item - A-1490</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	492,949	447,452	463,973		363,357	454,196	537,685	537,685
ADMIN-ADMIN-100 12	Personal Services O/T	5,924	8,657	10,000		10,433	10,271	10,000	10,000
ADMIN-ADMIN-100 13	Personal Services P/T	5,232	17,271	10,000		7,614	10,000	10,000	10,000
	<b>Personnel Total</b>	<b>504,105</b>	<b>473,380</b>	<b>483,973</b>	<b>0.7%</b>	<b>381,404</b>	<b>474,468</b>	<b>557,685</b>	<b>557,685</b>
ADMIN-ADMIN-200 20	Equipment	462,360	1,304,298	1,234,260		1,014,962	1,234,260	-	-
	<b>Equipment Total</b>	<b>462,360</b>	<b>1,304,298</b>	<b>1,234,260</b>	<b>1.7%</b>	<b>1,014,962</b>	<b>1,234,260</b>	<b>-</b>	<b>-</b>
ADMIN-ADMIN-400 412	Office Supplies	10,009	12,769	15,000		6,293	15,000	15,000	15,000
ADMIN-ADMIN-400 431	Food Supplies	4,176	2,298	4,000		2,559	4,000	4,000	4,000
ADMIN-ADMIN-400 435	Prof Business Exp	-	-	-		-	-	-	-
ADMIN-ADMIN-400 454	Travel	857	2,135	2,800		10	2,800	2,800	2,800
ADMIN-ADMIN-400 469	Printing & Forms	-	-	-		-	-	-	-
ADMIN-ADMIN-400 480	Dues & Subscriptions	2,734	3,141	2,000		2,950	2,000	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	4,759	3,827	4,500		1,430	4,500	4,500	4,500
ADMIN-ADMIN-400 499	Contractual Expense	11,895	20,583	14,000		8,375	14,000	14,000	14,000
	<b>Contractual Expense</b>	<b>34,430</b>	<b>44,752</b>	<b>42,300</b>	<b>0.1%</b>	<b>21,618</b>	<b>42,300</b>	<b>42,300</b>	<b>42,300</b>
<b>Total Administration</b>		<b>1,000,895</b>	<b>1,822,430</b>	<b>1,760,533</b>	<b>2.4%</b>	<b>1,417,983</b>	<b>1,751,028</b>	<b>599,985</b>	<b>599,985</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Engineering</b>									
ENGR-ADMIN-100 1	Personal Services	377,616	371,512	395,602		309,158	395,602	413,091	413,091
ENGR-ADMIN-100 12	Personal Services O/T	5,670	15,219	8,000		8,865	8,865	8,000	8,000
ENGR-ADMIN-100 13	Personal Services P/T	16,267	14,822	81,800		32,205	81,800	59,800	59,800
ENGR-CONTR-100 1	Personal - Contr	-	-	-		-	-	-	-
ENGR-P&I-100 1	Personal - P&I	-	-	-		-	-	-	-
ENGR-PLBD-100 1	Personal - Planning Bd	-	-	-		-	-	-	-
ENGR-PRJDV-100 1	Personal - Prjdv	-	-	-		-	-	-	-
ENGR-PVMNT-100 1	Personal - Pvmnt	-	-	-		-	-	-	-
	<b>Personnel Total</b>	<b>399,553</b>	<b>401,553</b>	<b>485,402</b>	<b>0.7%</b>	<b>350,227</b>	<b>486,267</b>	<b>480,891</b>	<b>480,891</b>
ENGR-ADMIN-200 20	Equipment	-	-	2,500		-	2,500	2,500	2,500
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>0.0%</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
ENGR-ADMIN-400 412	Office Supplies	472	1,175	1,000		1,644	1,000	1,200	1,200
ENGR-ADMIN-400 454	Travel	-	-	1,000		-	1,000	1,500	1,500
ENGR-ADMIN-400 469	Printing & Forms	150	86	1,000		-	1,000	1,000	1,000
ENGR-ADMIN-400 480	Dues & Subscriptions	-	495	1,000		299	1,000	1,000	1,000
ENGR-ADMIN-400 496	Professional Development	250	1,084	2,400		851	2,400	2,400	2,400
ENGR-ADMIN-400 499	Contractual Expense	101,980	86,350	116,000		173,674	125,000	116,000	116,000
	<b>Contractual Expense</b>	<b>102,852</b>	<b>89,190</b>	<b>122,400</b>	<b>0.2%</b>	<b>176,468</b>	<b>131,400</b>	<b>123,100</b>	<b>123,100</b>
<b>Total Engineering</b>		<b>502,405</b>	<b>490,743</b>	<b>610,302</b>	<b>0.8%</b>	<b>526,695</b>	<b>620,167</b>	<b>606,491</b>	<b>606,491</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Facilities - Administration</b>									
FAC-ADMIN-200 21	Office Equipment	-	-	1,000		-	1,000	1,000	1,000
FAC-ADMIN-200 22	Furniture & Fixtures	-	-	1,000		424	1,000	1,000	1,000
	<b>Equipment Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>	<b>424</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
FAC-ADMIN-400 411	Fuel, Light & Power	314,039	365,112	340,000		248,568	365,000	370,000	370,000
FAC-ADMIN-400 412	Office Supplies	2,352	612	-		3,272	2,555	-	-
FAC-ADMIN-400 438	Fuel, Heating	12,854	11,829	12,000		13,121	12,000	12,000	12,000
FAC-ADMIN-400 456	Equipment Rental	29,568	2,648	12,000		1,752	12,000	12,000	12,000
FAC-ADMIN-400 485	Postage	11,667	23,302	20,000		16,742	20,000	23,000	23,000
FAC-ADMIN-400 499	Contractual Expense	9,007	17,596	27,500		7,291	27,500	24,000	24,000
	<b>Contractual Expense</b>	<b>379,486</b>	<b>421,099</b>	<b>411,500</b>	<b>0.6%</b>	<b>290,746</b>	<b>439,055</b>	<b>441,000</b>	<b>441,000</b>
<b>Total Facilities - Administration</b>		<b>379,486</b>	<b>421,099</b>	<b>413,500</b>	<b>0.6%</b>	<b>291,170</b>	<b>441,055</b>	<b>443,000</b>	<b>443,000</b>
<b>Facilities - Other</b>									
FAC-NEW-100 1	Personal Services	890,308	958,068	1,015,512		597,278	1,015,512	1,033,458	1,033,458
FAC-NEW-100 12	Personal Services O/T	33,004	14,312	-		-	-	-	-
FAC-NEW-400 446	Construction Supplies	115,301	81,298	120,000		66,162	120,000	125,000	125,000
<b>Total Facilities - New</b>		<b>1,038,613</b>	<b>1,053,679</b>	<b>1,135,512</b>	<b>1.6%</b>	<b>663,440</b>	<b>1,135,512</b>	<b>1,158,458</b>	<b>1,158,458</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
FAC-RPR-100 1	Personal Services	-	-	-		-	-	-	-
FAC-RPR-100 12	Personal Services O/T	-	-	-		-	-	-	-
FAC-RPR-400 414	Maint Supplies	10,729	13,137	9,000		8,562	9,000	9,000	9,000
FAC-RPR-400 419	Tools & Hardware	1,242	-	3,000		-	3,000	3,500	3,500
FAC-RPR-400 443	Electrical Supplies	-	273	-		-	-	-	-
FAC-RPR-400 446	Construction Supplies	-	349	-		2,902	2,902	-	-
FAC-RPR-400 461	Repairs to Buildings	115,239	53,750	95,000		40,875	95,000	95,000	95,000
FAC-RPR-400 495	HVAC System Maint	27,903	25,010	35,000		19,213	35,000	35,000	35,000
FAC-RPR-400 499	Contractual Expense	3,150	3,500	3,500		3,500	3,500	3,500	3,500
<b>Total Facilities - RPR</b>		<b>158,262</b>	<b>96,020</b>	<b>145,500</b>	<b>0.2%</b>	<b>75,052</b>	<b>148,402</b>	<b>146,000</b>	<b>146,000</b>
FAC-SPRTC-100 1	Personal Services	-	-	-		-	-	-	-
FAC-SPRTC-100 12	Personal Services O/T	5,582	7,227	75,000		35,088	75,000	26,000	26,000
FAC-SPRTC-400 414	Supplies	428	-	-		-	-	-	-
<b>Total Facilities - Custodial Support</b>		<b>6,010</b>	<b>7,227</b>	<b>75,000</b>	<b>0.1%</b>	<b>35,088</b>	<b>75,000</b>	<b>26,000</b>	<b>26,000</b>
FAC-SPRTF-100 1	Personal Services	-	-	-		-	-	-	-
FAC-SPRTF-100 12	Personal Services O/T	26,560	42,487	26,000		48,656	44,179	75,000	75,000
FAC-SPRTF-100 13	Personal Services P/T	-	-	6,000		-	6,000	12,000	12,000
FAC-SPRTF-400 499	Contractual Expense	177,392	89,460	125,000		130,443	125,000	125,000	125,000
<b>Total Facilities - Support</b>		<b>203,951</b>	<b>131,947</b>	<b>157,000</b>	<b>0.2%</b>	<b>179,098</b>	<b>175,179</b>	<b>212,000</b>	<b>212,000</b>
<b>Total Facilities - Other</b>		<b>1,406,836</b>	<b>1,288,873</b>	<b>1,513,012</b>	<b>2.1%</b>	<b>952,679</b>	<b>1,534,093</b>	<b>1,542,458</b>	<b>1,542,458</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Highway - Administration</b>									
HWY-ADMIN-100 1	Personal Services	-	-	-		-	-	-	-
HWY-ADMIN-100 12	Personal Services O/T	28,843	30,710	44,000		23,184	44,000	45,000	45,000
	<b>Personnel Total</b>	<b>28,843</b>	<b>30,710</b>	<b>44,000</b>	<b>0.1%</b>	<b>23,184</b>	<b>44,000</b>	<b>45,000</b>	<b>45,000</b>
HWY-ADMIN-400 412	Office Supplies	580	3,420	-		1,481	1,480	-	-
HWY-ADMIN-400 419	Tools & Hardware	2,180	-	2,500		-	2,500	2,500	2,500
HWY-ADMIN-400 421	Uniforms	-	51	2,400		-	2,400	2,400	2,400
HWY-ADMIN-400 499	Contractual Expense	8,670	9,566	11,400		9,787	11,400	11,400	11,400
	<b>Contractual Expense</b>	<b>11,430</b>	<b>13,038</b>	<b>16,300</b>	<b>0.0%</b>	<b>11,268</b>	<b>17,780</b>	<b>16,300</b>	<b>16,300</b>
	<b>Total Highway - Administration</b>	<b>40,273</b>	<b>43,748</b>	<b>60,300</b>	<b>0.1%</b>	<b>34,452</b>	<b>61,780</b>	<b>61,300</b>	<b>61,300</b>
<b>Highway Leaf Collection</b>									
HWY-LFCOL-100 1	Personal Services	2,132	1,045	-		740	740	-	-
HWY-LFCOL-100 12	Personal Services O/T	95,807	75,110	115,001		85,468	115,000	115,000	115,000
HWY-LFCOL-100 13	Personal Services P/T	68,098	99,770	100,000		101,774	101,774	100,000	100,000
	<b>Personnel Total</b>	<b>166,037</b>	<b>175,924</b>	<b>215,001</b>	<b>0.3%</b>	<b>187,982</b>	<b>217,514</b>	<b>215,000</b>	<b>215,000</b>
HWY-LFCOL-200 20	Equipment	(4,387)	14,482	36,000		5,500	36,000	36,000	36,000
	<b>Equipment Total</b>	<b>(4,387)</b>	<b>14,482</b>	<b>36,000</b>	<b>0.0%</b>	<b>5,500</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
HWY-LFCOL-400 419	Tools & Hardware	3,863	3,323	5,000		6,371	5,000	5,000	5,000
HWY-LFCOL-400 458	Supplemental Services	128,544	147,864	150,000		161,120	150,000	150,000	150,000
HWY-LFCOL-400 462	Equipment Supplies	20,918	57,023	55,000		50,343	55,000	55,000	55,000
	<b>Contractual Expense</b>	<b>153,324</b>	<b>208,209</b>	<b>210,000</b>	<b>0.3%</b>	<b>217,834</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
	<b>Total Highway Leaf Collection</b>	<b>314,974</b>	<b>398,615</b>	<b>461,001</b>	<b>0.6%</b>	<b>411,316</b>	<b>463,514</b>	<b>461,000</b>	<b>461,000</b>
<b>Highway - Parks Maintenance</b>									
HWY-PARKS-100 1	Personal Services	-	-	-		740	740	-	-
HWY-PARKS-100 12	Personal Services O/T	4,396	4,432	5,500		4,330	5,500	5,500	5,500
HWY-PARKS-100 13	Personal Services P/T	15,429	18,314	50,000		31,632	50,000	50,000	50,000
	<b>Personnel Total</b>	<b>19,825</b>	<b>22,746</b>	<b>55,500</b>	<b>0.1%</b>	<b>36,702</b>	<b>56,240</b>	<b>55,500</b>	<b>55,500</b>
HWY-PARKS-200 20	Equipment	1,574	3,660	2,000		740	2,000	2,000	2,000
	<b>Equipment Total</b>	<b>1,574</b>	<b>3,660</b>	<b>2,000</b>	<b>0.0%</b>	<b>740</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
HWY-PARKS-400 444	Seed, Fertilizer	2,936	1,598	3,000		1,579	3,000	3,000	3,000
HWY-PARKS-400 483-2	American Legion Property Maint	1,164	1,037	5,000		-	5,000	5,000	5,000
HWY-PARKS-400 499	Contractual Expense	81,488	75,476	96,000		49,403	96,000	96,000	96,000
	<b>Contractual Expense</b>	<b>85,588</b>	<b>78,111</b>	<b>104,000</b>	<b>0.1%</b>	<b>56,190</b>	<b>109,208</b>	<b>104,000</b>	<b>104,000</b>
	<b>Total Highway - Parks Maintenance</b>	<b>106,987</b>	<b>104,516</b>	<b>161,500</b>	<b>0.2%</b>	<b>93,632</b>	<b>167,448</b>	<b>161,500</b>	<b>161,500</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Highway - Sanitary Sewers</b>									
HWY-SANSW-100 1	Personal Services	-	-	-		-	-	-	-
HWY-SANSW-100 12	Personal Services O/T	2,613	8,049	5,500		5,017	5,500	5,500	5,500
	<b>Personnel Total</b>	<b>2,613</b>	<b>8,049</b>	<b>5,500</b>	<b>0.0%</b>	<b>5,017</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
HWY-SANSW-400 446	Construction Supplies	3,648	3,210	10,000		-	10,000	10,000	10,000
	<b>Contractual Expense</b>	<b>3,648</b>	<b>3,210</b>	<b>10,000</b>	<b>0.0%</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Highway - Sanitary Sewers</b>	<b>6,261</b>	<b>11,259</b>	<b>15,500</b>	<b>0.0%</b>	<b>5,017</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Highway - Shade Tree</b>									
HWY-SHDTR-100 1	Personal Services	-	-	-		-	-	-	-
HWY-SHDTR-100 12	Personal Services O/T	6,293	5,237	21,000		9,149	21,000	21,000	21,000
	<b>Personnel Total</b>	<b>6,293</b>	<b>5,237</b>	<b>21,000</b>	<b>0.0%</b>	<b>9,149</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
HWY-SHDTR-400 419	Tools & Hardware	8,931	3,245	8,000		4,989	8,000	8,000	8,000
HWY-SHDTR-400 445	Shrubs & Trees	23,525	38,714	50,000		563	50,000	35,000	35,000
HWY-SHDTR-400 458	Supplemental Services	-	-	15,000		200	15,000	15,000	15,000
HWY-SHDTR-400 483-1	Care of Trees	44,919	29,876	65,000		21,219	65,000	65,000	65,000
	<b>Contractual Expense</b>	<b>77,375</b>	<b>71,835</b>	<b>138,000</b>	<b>0.2%</b>	<b>26,971</b>	<b>138,000</b>	<b>123,000</b>	<b>123,000</b>
	<b>Total Highway - Shade Tree</b>	<b>83,668</b>	<b>77,073</b>	<b>159,000</b>	<b>0.2%</b>	<b>36,120</b>	<b>159,000</b>	<b>144,000</b>	<b>144,000</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Highway - Snow</b>									
HWY-SNOW-100 1	Personal Services	-	-	-		-	-	-	-
HWY-SNOW-100 12	Personal Services O/T	70,139	117,450	100,000		256,681	324,000	125,000	125,000
	<b>Personnel Total</b>	<b>70,139</b>	<b>117,450</b>	<b>100,000</b>	<b>0.1%</b>	<b>256,681</b>	<b>324,000</b>	<b>125,000</b>	<b>125,000</b>
HWY-SNOW-200 20	Equipment	19,584	-	22,000		22,020	22,000	22,000	22,000
	<b>Equipment Total</b>	<b>19,584</b>	<b>-</b>	<b>22,000</b>	<b>0.0%</b>	<b>22,020</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
HWY-SNOW-400 430	Street Maint Supplies	199,371	297,415	282,000		135,985	468,000	330,000	330,000
	<b>Contractual Expense</b>	<b>199,371</b>	<b>297,415</b>	<b>282,000</b>	<b>0.4%</b>	<b>135,985</b>	<b>468,000</b>	<b>330,000</b>	<b>330,000</b>
	<b>Total Highway - Snow</b>	<b>289,093</b>	<b>414,865</b>	<b>404,000</b>	<b>0.6%</b>	<b>414,686</b>	<b>814,000</b>	<b>477,000</b>	<b>477,000</b>
<b>Highway - Other</b>									
HWY-STCLN-100 1	Personal Services	-	-	-		-	-	-	-
HWY-STDRN-100 1	Personal Services	-	-	-		-	-	-	-
HWY-STDRN-100 12	Personal Services O/T	2,510	-	-		123	123	-	-
HWY-STDRN-400 446	Construction Supplies	6,832	7,432	10,000		10,910	10,000	10,000	10,000
HWY-STDRN-400 499	Contractual Expense	52,714	-	45,000		40,000	45,000	45,000	45,000
HWY-STLTS-100 1	Personal Services	-	-	-		-	-	-	-
HWY-STLTS-100 12	Personal Services O/T	170	261	1,200		-	-	1,200	1,200
HWY-STLTS-400 411	Fuel, Light & Power	96,625	108,009	105,000		73,303	110,000	112,000	112,000
HWY-STLTS-400 443	Electrical Supplies	15,337	10,774	10,000		6,882	10,000	10,000	10,000
HWY-STMNT-100 1	Personal Services	1,723,697	1,784,741	1,933,459		1,350,327	1,933,459	1,969,476	1,969,476
HWY-STMNT-100 12	Personal Services O/T	20,254	17,005	20,000		11,996	20,000	20,000	20,000

Public Works

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
HWY-STMNT-400 430	Street Maint Supplies	94,791	99,900	100,000		80,204	100,000	110,000	110,000
HWY-STMNT-400 462	Equipment Supplies	5,275	3,916	-		239	239	-	-
HWY-STMNT-400 468	Street Signs & Materials	22,323	15,170	20,000		12,289	20,000	22,000	22,000
HWY-STMNT-400 499	Contractual Expense	29,060	32,489	30,000		30,355	30,000	30,000	30,000
<b>Total Highway - Other</b>		<b>2,069,588</b>	<b>2,079,698</b>	<b>2,274,659</b>	<b>3.1%</b>	<b>1,616,627</b>	<b>2,278,821</b>	<b>2,329,676</b>	<b>2,329,676</b>
<b>Sanitation - Administration</b>									
SANIT-ADMIN-100 1	Personal Services	-	-	-		-	-	-	-
SANIT-ADMIN-100 13	Personal Services PT	-	-	-		-	-	-	-
<b>Personnel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SANIT-ADMIN-400 412	Office Supplies	1,705	1,092	1,000		2,040	1,000	1,000	1,000
SANIT-ADMIN-400 454	Travel	-	-	-		-	-	-	-
SANIT-ADMIN-400 458	Supplemental Services	1,479	1,076	1,500		-	1,500	1,500	1,500
<b>Contractual Expense</b>		<b>3,184</b>	<b>2,168</b>	<b>2,500</b>	<b>0.0%</b>	<b>2,040</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sanitation - Administration</b>		<b>3,184</b>	<b>2,168</b>	<b>2,500</b>	<b>0.0%</b>	<b>2,040</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Sanitation - Food Waste</b>									
SANIT-FOOD-400 431-1	Food Scrap Bags & Containers	28,859	14,839	25,000		13,362	25,000	25,000	25,000
SANIT-FOOD-400 431-2	Food Scrap Disposal Waste	2,675	2,681	3,000		1,384	3,000	3,000	3,000
<b>Total Sanitation - Food Waste</b>		<b>31,534</b>	<b>17,521</b>	<b>28,000</b>	<b>0.0%</b>	<b>14,745</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Sanitation - Garbage</b>									
SANIT-GARB-100 1	Personal Services	2,218,976	2,225,433	2,426,763		1,840,811	2,426,762	2,445,381	2,445,381
SANIT-GARB-100 12	Personal Services O/T	89,006	92,573	100,000		59,477	80,000	80,000	80,000
SANIT-GARB-100 13	Personal Services P/T	19,331	20,400	35,000		1,224	35,000	35,000	35,000
	<b>Personnel Total</b>	<b>2,327,313</b>	<b>2,338,407</b>	<b>2,561,763</b>	<b>3.5%</b>	<b>1,901,512</b>	<b>2,541,762</b>	<b>2,560,381</b>	<b>2,560,381</b>
SANIT-GARB-400 419	Tools & Hardware	934	-	14,000		-	14,000	-	-
SANIT-GARB-400 448	Waste Disposal Fees	256,241	188,413	337,500		214,220	337,500	347,625	347,625
SANIT-GARB-400 458	Supplemental Services	6,493	6,358	3,000		2,284	3,000	3,000	3,000
SANIT-GARB-400 462	Equipment Supplies	20,091	16,158	7,200		17,678	9,427	21,200	21,200
SANIT-GARB-400 499	Contractual Expense	8,400	7,700	-		7,700	7,700	7,350	7,350
	<b>Contractual Expense</b>	<b>292,159</b>	<b>218,629</b>	<b>361,700</b>	<b>0.5%</b>	<b>241,881</b>	<b>371,627</b>	<b>379,175</b>	<b>379,175</b>
	<b>Total Sanitation - Garbage</b>	<b>2,619,472</b>	<b>2,557,036</b>	<b>2,923,463</b>	<b>4.0%</b>	<b>2,143,393</b>	<b>2,913,389</b>	<b>2,939,556</b>	<b>2,939,556</b>
<b>Sanitation - Recycling</b>									
SANIT-RCYCL-100 1	Personal Services	-	-	-		-	-	-	-
SANIT-RCYCL-100 12	Personal Services O/T	530	755	10,000		-	10,000	5,000	5,000
	<b>Personnel Total</b>	<b>530</b>	<b>755</b>	<b>10,000</b>	<b>0.0%</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
SANIT-RCYCL-400 458	Supplemental Services	-	-	-		-	-	-	-
SANIT-RCYCL-400 497	Recycling	91,291	52,149	174,000		67,244	174,000	179,220	179,220
SANIT-RCYCL-400 499	Contractual Expense	13,311	14,857	53,000		29,957	53,000	55,500	55,500
	<b>Contractual Expense</b>	<b>104,602</b>	<b>67,006</b>	<b>227,000</b>	<b>0.3%</b>	<b>97,200</b>	<b>227,000</b>	<b>234,720</b>	<b>234,720</b>
	<b>Total Sanitation - Recycling</b>	<b>105,132</b>	<b>67,761</b>	<b>237,000</b>	<b>0.3%</b>	<b>97,200</b>	<b>237,000</b>	<b>239,720</b>	<b>239,720</b>

Public Works

**Village of Scarsdale**

**General Fund - Account Detail**

at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent of Fund Expenses</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Sanitation - Special</b>									
SANIT-SPEC-100 1	Personal Services	-	-	-		-	-	-	-
SANIT-SPEC-400 460	Repairs to Equipment	13,009	6,888	5,000		994	5,000	5,000	5,000
SANIT-SPEC-400 461	Repairs to Buildings	-	284	-		2,636	1,037	1,500	1,500
SANIT-SPRT-100 1	Personal Services	-	-	-		-	-	-	-
SANIT-SPRT-100 12	Personal Services O/T	-	-	-		-	-	-	-
SANIT-SPRT-100 13	Personal Services D/T	-	-	-		-	-	-	-
<b>Total Sanitation - Special</b>		<b>13,009</b>	<b>7,171</b>	<b>5,000</b>	<b>0.0%</b>	<b>3,630</b>	<b>6,037</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Public Works</b>		<b>8,972,798</b>	<b>9,804,575</b>	<b>11,029,270</b>	<b>15.2%</b>	<b>8,061,386</b>	<b>11,493,332</b>	<b>10,058,187</b>	<b>10,058,187</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Police - Summary by Expenditure Group</b>									
	Personnel	8,019,712	7,924,687	8,348,023	11.5%	5,991,025	7,877,726	8,468,635	8,468,635
	Equipment	255,074	273,425	301,000	0.4%	161,303	301,018	105,500	105,500
	Contractual	305,742	303,099	341,850	0.5%	195,499	341,393	441,910	438,550
	<b>Total Police</b>	<b>8,580,528</b>	<b>8,501,212</b>	<b>8,990,873</b>	<b>12.4%</b>	<b>6,347,828</b>	<b>8,520,137</b>	<b>9,016,045</b>	<b>9,012,685</b>
<b>Police - Summary by Division Code</b>									
	Administration	460,119	693,178	491,169	0.7%	322,371	473,548	465,144	465,144
	Investigations	601,418	775,311	686,083	0.9%	543,306	686,082	686,034	686,034
	Patrol	7,066,130	6,560,204	7,332,281	10.1%	5,074,693	6,777,056	7,150,763	7,150,763
	Support	452,861	472,519	481,340	0.7%	407,457	583,450	714,103	710,743
	<b>Total Police</b>	<b>8,580,528</b>	<b>8,501,212</b>	<b>8,990,873</b>	<b>12.4%</b>	<b>6,347,828</b>	<b>8,520,137</b>	<b>9,016,045</b>	<b>9,012,685</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Police - Detail by Line Item - A-3120</b>									
<b>Administration</b>									
<b>Administration - Chief</b>									
ADMIN-CHIEF-100 1	Personal Services	242,640	462,444	220,716		193,557	220,715	227,541	227,541
ADMIN-CHIEF-400 435	Prof Business Exp	2,198	2,041	3,000		479	3,000	3,000	3,000
ADMIN-CHIEF-400 454	Travel	3,733	4,764	10,000		4,491	10,000	6,500	6,500
ADMIN-CHIEF-400 496	Professional Development	2,020	3,194	3,500		1,964	3,500	3,500	3,500
<b>Total Administration - Chief</b>		<b>250,591</b>	<b>472,443</b>	<b>237,216</b>	<b>0.33%</b>	<b>200,491</b>	<b>237,215</b>	<b>240,541</b>	<b>240,541</b>
<b>Administration - Maintenance</b>									
ADMIN-MAINT-100 13	Personal Services P/T	19,434	21,093	25,500		15,168	25,000	25,500	25,500
ADMIN-MAINT-400 414	Maint Supplies	5,448	5,775	6,500		4,723	6,500	6,500	6,500
ADMIN-MAINT-400 499	Contractual Expense	8,678	3,651	20,000		2,778	10,000	10,000	10,000
<b>Total Administration - Maintenance</b>		<b>33,560</b>	<b>30,518</b>	<b>52,000</b>	<b>0.07%</b>	<b>22,668</b>	<b>41,500</b>	<b>42,000</b>	<b>42,000</b>
<b>Administration - Records</b>									
ADMIN-RCDS-100 1	Personal Services	145,132	107,261	142,953		56,200	142,953	135,103	135,103
ADMIN-RCDS-100 12	Personal Services O/T	-	-	2,500		60	2,500	2,501	2,501
ADMIN-RCDS-100 13	Personal Services P/T	17,552	19,096	22,500		12,880	12,880	-	-
ADMIN-RCDS-200 21	Office Equipment	-	2,059	2,000		-	2,000	2,000	2,000
ADMIN-RCDS-400 412	Office Supplies	4,637	7,044	5,500		7,042	5,500	6,500	6,500
ADMIN-RCDS-400 426	Special Dept Supplies	130	85	1,000		-	1,000	1,000	1,000

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
ADMIN-RCDS-400 456	Equipment Rental	-	-	-		-	-	-	-
ADMIN-RCDS-400 461	Repairs to Buildings	240	41,884	10,000		6,941	12,500	20,000	20,000
ADMIN-RCDS-400 469	Printing & Forms	6,058	5,531	6,000		2,224	6,000	6,000	6,000
ADMIN-RCDS-400 474	Traffic Signals	1,845	5,248	7,000		9,145	7,000	7,000	7,000
ADMIN-RCDS-400 499	Contractual Expense	374	2,008	2,500		4,721	2,500	2,500	2,500
	<b>Administration - Records</b>	<b>175,968</b>	<b>190,216</b>	<b>201,953</b>	<b>0.28%</b>	<b>99,212</b>	<b>194,833</b>	<b>182,604</b>	<b>182,604</b>
<b>Total Administration</b>		<b>460,119</b>	<b>693,178</b>	<b>491,169</b>	<b>0.68%</b>	<b>322,371</b>	<b>473,548</b>	<b>465,144</b>	<b>465,144</b>
<b>Investigation</b>									
INVST-INVST-100 1	Personal Services	422,132	670,479	483,308		533,382	483,308	612,233	612,233
INVST-INVST-100 12	Personal Services O/T	8,585	5,173	35,000		4,526	35,000	41,000	41,000
INVST-INVST-200 21	Office Equipment	857	-	1,000		232	1,000	1,000	1,000
INVST-INVST-200 22	Furniture & Fixtures	798	-	-		-	-	-	-
INVST-INVST-200 24	Photo Equipment	4,826	2,856	5,000		542	5,000	19,000	19,000
INVST-INVST-400 435	Prof Business Exp	124	198	1,000		189	1,000	1,000	1,000
INVST-INVST-400 473	Cell Tower Tracking / Search	1,000	1,075	2,000		641	2,000	2,000	2,000
INVST-INVST-400 496	Professional Development	504	1,897	3,750		1,805	3,750	3,750	3,750
INVST-INVST-400 499	Contractual Expense	1,110	1,940	3,600		1,940	3,600	6,050	6,050
	<b>Total Investigation</b>	<b>439,935</b>	<b>683,618</b>	<b>534,658</b>	<b>0.74%</b>	<b>543,256</b>	<b>534,658</b>	<b>686,033</b>	<b>686,033</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Investigation - Youth</b>									
INVST-YTHAD-100 1	Personal Services	156,082	91,693	145,425		-	145,424	-	-
INVST-YTHAD-100 12	Personal Services O/T	3,946	-	6,000		-	6,000	1	1
INVST-YTHAD-400 435	Prof Business Exp	251	-	-		50	-	-	-
INVST-YTHAD-400 496	Professional Development	1,203	-	-		-	-	-	-
<b>Total Investigation - Youth</b>		<b>161,482</b>	<b>91,693</b>	<b>151,425</b>	<b>0.21%</b>	<b>50</b>	<b>151,424</b>	<b>1</b>	<b>1</b>
<b>Total Investigation</b>		<b>601,418</b>	<b>775,311</b>	<b>686,083</b>	<b>0.94%</b>	<b>543,306</b>	<b>686,082</b>	<b>686,034</b>	<b>686,034</b>
<b>Patrol</b>									
<b>Patrol - Aides</b>									
PTRL-AIDES-100 1	Personal Services	-	-	-		-	-	-	-
PTRL-AIDES-100 13	Personal Services P/T	12,445	18,438	40,000		33,036	40,000	45,000	45,000
PTRL-AIDES-400 421	Uniforms	-	-	-		-	-	750	750
<b>Total Patrol - Aides</b>		<b>12,445</b>	<b>18,438</b>	<b>40,000</b>	<b>0.05%</b>	<b>33,036</b>	<b>40,000</b>	<b>45,750</b>	<b>45,750</b>
<b>Patrol - Bike</b>									
PTRL-BIKE-100 1	Personal Services	93,632	112,562	136,548		103,286	136,548	136,550	136,550
PTRL-BIKE-100 12	Personal Services O/T	338	49	6,500		-	6,500	-	-
PTRL-BIKE-200 24	Photo Equipment	2,735	-	-		-	-	4,000	4,000
PTRL-BIKE-400 421	Uniforms	239	-	-		-	-	-	-
PTRL-BIKE-400 460	Repairs to Equipment	-	-	3,000		904	3,000	3,000	3,000
<b>Total Patrol - Bike</b>		<b>96,943</b>	<b>112,612</b>	<b>146,048</b>	<b>0.20%</b>	<b>104,190</b>	<b>146,048</b>	<b>143,550</b>	<b>143,550</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Patrol - Comm</b>									
PTRL-COMM-100 1	Personal Services	62,093	69,623	66,700		21,651	66,700	66,701	66,701
PTRL-COMM-200 22	Furniture & Fixtures	798	1,298	4,000		-	4,000	4,000	4,000
PTRL-COMM-400 499	Contractual Expense	13,553	13,275	20,000		5,088	20,000	20,000	20,000
	<b>Total Patrol - Comm</b>	<b>77,586</b>	<b>84,195</b>	<b>91,700</b>	<b>0.13%</b>	<b>26,739</b>	<b>91,700</b>	<b>91,701</b>	<b>91,701</b>
<b>Patrol - Parking</b>									
PTRL-PKGAC-100 1	Personal Services	67,162	75,477	70,340		57,402	77,000	72,450	72,450
PTRL-PKGAC-100 12	Personal Services O/T	1,201	1,201	2,500		-	2,500	2,500	2,500
PTRL-PKGAC-100 13	Personal Services P/T	-	-	21,800		-	21,800	21,800	21,800
PTRL-PKGAC-400 421	Uniforms	644	-	1,000		-	1,000	1,000	1,000
PTRL-PKGAC-400 469	Printing & Forms	2,623	2,393	5,000		3,626	5,000	5,000	5,000
PTRL-PKGAC-400 499	Contractual Expense	7,000	7,000	9,000		3,500	9,000	9,000	9,000
	<b>Total Patrol - Parking</b>	<b>78,630</b>	<b>86,071</b>	<b>109,640</b>	<b>0.15%</b>	<b>64,528</b>	<b>116,300</b>	<b>111,750</b>	<b>111,750</b>
<b>Patrol</b>									
PTRL-PTRL-100 1	Personal Services	4,557,176	4,661,032	5,267,676		3,704,965	4,631,206	5,157,552	5,157,552
PTRL-PTRL-100 12	Personal Services O/T	658,905	617,299	700,000		510,023	800,000	956,500	956,500
PTRL-PTRL-100 14	Reimbursable Overtime	826,541	188,590	150,000		109,454	150,000	-	-
	<b>Personnel Total</b>	<b>6,042,622</b>	<b>5,466,921</b>	<b>6,117,676</b>	<b>8.41%</b>	<b>4,324,442</b>	<b>5,581,206</b>	<b>6,114,052</b>	<b>6,114,052</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Equipment</b>									
PTRL-PTRL-200 20	Equipment	202,246	239,434	250,000		131,423	250,000	3,000	3,000
PTRL-PTRL-200 22	Furniture & Fixtures	697	-	-		18	18	-	-
PTRL-PTRL-200 24	Photo Equipment	34,177	27,765	35,000		29,080	35,000	44,500	44,500
	<b>Total Equipment</b>	<b>237,119</b>	<b>267,198</b>	<b>285,000</b>	<b>0.39%</b>	<b>160,521</b>	<b>285,018</b>	<b>47,500</b>	<b>47,500</b>
PTRL-PTRL-400 421	Uniforms	12,311	36,866	20,000		3,154	20,000	40,000	40,000
PTRL-PTRL-400 426	Special Dept Supplies	16,822	23,072	15,000		15,311	15,000	22,000	22,000
PTRL-PTRL-400 435	Prof Business Exp	55	-	-		43	43	-	-
PTRL-PTRL-400 436	Radio Repairs	54,727	21,902	3,000		5,536	7,000	8,000	8,000
PTRL-PTRL-400 460	Repairs to Equipment	12	-	-		-	-	-	-
PTRL-PTRL-400 469	Printing & Forms	1,991	173	3,500		2,867	3,500	3,500	3,500
PTRL-PTRL-400 496	Professional Development	398	949	2,500		352	2,500	2,500	2,500
PTRL-PTRL-400 499	Contractual Expense	68,608	17,968	30,000		35,078	30,000	30,000	30,000
	<b>Contractual Expense</b>	<b>154,923</b>	<b>100,932</b>	<b>74,000</b>	<b>0.10%</b>	<b>62,342</b>	<b>78,043</b>	<b>106,000</b>	<b>106,000</b>
	<b>Total Patrol</b>	<b>6,434,665</b>	<b>5,835,051</b>	<b>6,476,676</b>	<b>8.90%</b>	<b>4,547,304</b>	<b>5,944,267</b>	<b>6,267,552</b>	<b>6,267,552</b>
<b>Patrol - Traffic Enforcement</b>									
PTRL-TEO-100 1	Personal Services	128,886	182,621	191,616		117,631	161,616	199,861	199,861
PTRL-TEO-100 12	Personal Services O/T	1,170	985	2,100		-	2,100	2,100	2,100
PTRL-TEO-400 421	Uniforms	369	688	3,000		995	3,000	3,000	3,000
	<b>Total Patrol - Traffic Enforcement</b>	<b>130,424</b>	<b>184,294</b>	<b>196,716</b>	<b>0.27%</b>	<b>118,626</b>	<b>166,716</b>	<b>204,961</b>	<b>204,961</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Patrol - Crossing Guards</b>									
PTRL-XGDS-100 1	Personal Services	223,394	226,848	258,000		167,814	258,000	272,000	272,000
PTRL-XGDS-100 12	Personal Services O/T	1,381	1,603	-		526	526	-	-
PTRL-XGDS-400 421	Uniforms	1,111	741	1,500		782	1,500	1,500	1,500
PTRL-XGDS-400 492	Sch Guards Car Allow	9,550	10,350	12,000		11,150	12,000	12,000	12,000
<b>Total Patrol - Crossing Guards</b>		<b>235,437</b>	<b>239,543</b>	<b>271,500</b>	<b>0.37%</b>	<b>180,271</b>	<b>272,026</b>	<b>285,500</b>	<b>285,500</b>
<b>Total Patrol</b>		<b>7,066,130</b>	<b>6,560,204</b>	<b>7,332,281</b>	<b>10.08%</b>	<b>5,074,693</b>	<b>6,777,056</b>	<b>7,150,763</b>	<b>7,150,763</b>
<b>Support</b>									
<b>Support - Accreditation</b>									
SPRT-ACCRD-100 1	Personal Services	83,168	122,864	86,083		112,238	171,231	155,666	155,666
SPRT-ACCRD-100 12	Personal Services O/T	3,450	487	10,000		2,475	10,000	10,000	10,000
SPRT-ACCRD-400 435	Prof Business Exp	-	200	-		300	-	-	-
SPRT-ACCRD-400 496	Professional Development	-	690	-		-	3,000	3,000	3,000
SPRT-ACCRD-400 499	Contractual Expense	11,210	12,693	20,000		16,873	20,000	15,000	15,000
<b>Total Support - Accreditation</b>		<b>97,828</b>	<b>136,933</b>	<b>116,083</b>	<b>0.16%</b>	<b>131,886</b>	<b>204,231</b>	<b>183,666</b>	<b>183,666</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Support - Information Technology</b>									
SPRT-MIS-100 1	Personal Services	193,970	143,509	145,425		122,480	145,424	145,411	145,411
SPRT-MIS-100 12	Personal Services O/T	4,265	909	10,000		35	35	10,000	10,000
SPRT-MIS-200 21	Office Equipment	7,942	14	4,000		9	4,000	4,000	4,000
SPRT-MIS-400 460	Repairs to Equipment	2,347	-	-		-	-	-	-
SPRT-MIS-400 496	Professional Development	-	-	-		-	-	-	-
SPRT-MIS-400 499	Contractual Expense	24,274	56,424	75,000		15,378	75,000	136,000	136,000
<b>Total Support - Information Technology</b>		<b>232,798</b>	<b>200,856</b>	<b>234,425</b>	<b>0.32%</b>	<b>137,902</b>	<b>224,459</b>	<b>319,411</b>	<b>319,411</b>
<b>Support - Training</b>									
SPRT-TRAIN-100 1	Personal Services	83,618	122,864	77,833		112,238	101,760	155,666	155,666
SPRT-TRAIN-100 12	Personal Services O/T	1,413	487	20,000		-	20,000	14,000	14,000
SPRT-TRAIN-400 426	Special Dept Supplies	34,212	10,595	30,000		24,947	30,000	35,000	35,000
SPRT-TRAIN-400 496	Professional Development	2,993	784	3,000		484	3,000	6,360	3,000
<b>Total Support - Training</b>		<b>122,236</b>	<b>134,730</b>	<b>130,833</b>		<b>137,669</b>	<b>154,760</b>	<b>211,026</b>	<b>207,666</b>
<b>Total Support</b>		<b>452,861</b>	<b>472,519</b>	<b>481,340</b>	<b>0.66%</b>	<b>407,457</b>	<b>583,450</b>	<b>714,103</b>	<b>710,743</b>
<b>Total Police</b>		<b>8,580,528</b>	<b>8,501,212</b>	<b>8,990,873</b>	<b>12.36%</b>	<b>6,347,828</b>	<b>8,520,137</b>	<b>9,016,045</b>	<b>9,012,685</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Fire - Summary by Expenditure Group</b>									
	Personnel	6,677,849	6,988,414	6,863,262	9.4%	4,902,838	6,390,000	7,292,526	7,292,526
	Equipment	120,164	56,148	211,500	0.3%	76,869	140,480	56,000	56,000
	Contractual	386,462	350,792	353,410	0.5%	220,609	359,316	517,510	487,510
	<b>Total Fire</b>	<b>7,184,474</b>	<b>7,395,354</b>	<b>7,428,172</b>	<b>10.2%</b>	<b>5,200,316</b>	<b>6,889,796</b>	<b>7,866,036</b>	<b>7,836,036</b>
<b>Fire - Summary by Division Code</b>									
	Administration	370,078	250,260	342,930	0.5%	208,677	284,500	349,759	349,759
	Records	71,396	78,738	77,189	0.1%	60,962	77,500	79,745	79,745
	Scheduling	159,272	158,515	150,873	0.2%	127,121	162,500	163,163	163,163
	Suppression	6,173,600	6,574,473	6,500,057	8.9%	4,588,947	6,025,546	6,875,956	6,845,956
	Training	283,287	243,429	291,123	0.4%	182,018	261,750	297,913	297,913
	FireVolunteers	126,841	89,940	66,000	0.1%	32,592	78,000	99,500	99,500
	<b>Total Fire</b>	<b>7,184,474</b>	<b>7,395,354</b>	<b>7,428,172</b>	<b>10.2%</b>	<b>5,200,316</b>	<b>6,889,796</b>	<b>7,866,036</b>	<b>7,836,036</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Fire - Detail by Line Item - A-3410</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	326,371	201,062	297,430		169,617	217,000	304,259	304,259
ADMIN-ADMIN-100 12	Personal Services O/T	8,696	3,813	28,000		5,551	14,000	28,000	28,000
ADMIN-ADMIN-100 13	Personal Services O/T	2,752	26,780	-		24,674	36,000	-	-
	<b>Personnel Total</b>	<b>337,819</b>	<b>231,655</b>	<b>325,430</b>	<b>0.4%</b>	<b>199,841</b>	<b>267,000</b>	<b>332,259</b>	<b>332,259</b>
ADMIN-ADMIN-200 21	Office Equipment	20,230	300	3,000		1,493	3,000	3,000	3,000
	<b>Total Equipment</b>	<b>20,230</b>	<b>300</b>	<b>3,000</b>	<b>0.0%</b>	<b>1,493</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
ADMIN-ADMIN-400 412	Office Supplies	337	498	1,000		54	1,000	1,000	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	2,212	1,360	2,500		1,315	2,500	2,500	2,500
ADMIN-ADMIN-400 449	Miscellaneous Supplies	1,452	1,567	1,500		617	1,500	1,500	1,500
ADMIN-ADMIN-400 454	Travel	-	90	1,000		110	1,000	1,000	1,000
ADMIN-ADMIN-400 461	Repairs to Buildings	384	-	-		-	-	-	-
ADMIN-ADMIN-400 469	Printing & Forms	-	-	-		-	-	-	-
ADMIN-ADMIN-400 496	Professional Development	2,099	2,192	3,500		2,426	3,500	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	5,546	12,599	5,000		2,821	5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>12,029</b>	<b>18,305</b>	<b>14,500</b>	<b>0.0%</b>	<b>7,343</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
	<b>Total Administration</b>	<b>370,078</b>	<b>250,260</b>	<b>342,930</b>	<b>0.5%</b>	<b>208,677</b>	<b>284,500</b>	<b>349,759</b>	<b>349,759</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Records</b>									
ADMIN-RCDS-100 1	Personal Services	71,396	78,738	75,189		60,962	77,000	77,745	77,745
ADMIN-RCDS-100 12	Personal Services O/T	-	-	2,000		-	500	2,000	2,000
	<b>Personnel Total</b>	<b>71,396</b>	<b>78,738</b>	<b>77,189</b>	<b>0.1%</b>	<b>60,962</b>	<b>77,500</b>	<b>79,745</b>	<b>79,745</b>
ADMIN-RCDS-200 21	Office Equipment	-	-	-		-	-	-	-
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-RCDS-400 412	Office Supplies	-	-	-		-	-	-	-
ADMIN-RCDS-400 496	Professional Development	-	-	-		-	-	-	-
	<b>Contractual Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Records</b>	<b>71,396</b>	<b>78,738</b>	<b>77,189</b>	<b>0.1%</b>	<b>60,962</b>	<b>77,500</b>	<b>79,745</b>	<b>79,745</b>
<b>Scheduling</b>									
ADMIN-SCHEDED-100 1	Personal Services	158,836	158,515	145,873		125,516	160,000	158,163	158,163
ADMIN-SCHEDED-100 12	Personal Services O/T	421	-	5,000		1,604	2,500	5,000	5,000
	<b>Personnel Total</b>	<b>159,256</b>	<b>158,515</b>	<b>150,873</b>	<b>0.2%</b>	<b>127,121</b>	<b>162,500</b>	<b>163,163</b>	<b>163,163</b>
ADMIN-SCHEDED-200 21	Office Equipment	-	-	-		-	-	-	-
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-SCHEDED-400 412	Office Supplies	16	-	-		-	-	-	-
	<b>Contractual Expense</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Scheduling</b>	<b>159,272</b>	<b>158,515</b>	<b>150,873</b>	<b>0.2%</b>	<b>127,121</b>	<b>162,500</b>	<b>163,163</b>	<b>163,163</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Suppression</b>									
SUPP-SUPP-100 1	Personal Services	5,129,051	5,337,064	5,368,897		3,544,536	4,608,000	5,764,196	5,764,196
SUPP-SUPP-100 12	Personal Services O/T	687,639	924,994	640,000		771,416	1,000,000	640,000	640,000
	<b>Personnel Total</b>	<b>5,816,690</b>	<b>6,262,058</b>	<b>6,008,897</b>	<b>8.3%</b>	<b>4,315,953</b>	<b>5,608,000</b>	<b>6,404,196</b>	<b>6,404,196</b>
SUPP-SUPP-200 21	Office Equipment	5,985	-	-		-	-	-	-
SUPP-SUPP-200 22	Furniture & Fixtures	16,831	28,980	68,500		24,980	24,980	23,500	23,500
SUPP-SUPP-200 25	Fire Equipment	63,792	26,868	125,000		50,396	105,000	22,000	22,000
	<b>Total Equipment</b>	<b>86,608</b>	<b>55,848</b>	<b>193,500</b>	<b>0.3%</b>	<b>75,376</b>	<b>129,980</b>	<b>45,500</b>	<b>45,500</b>
SUPP-SUPP-400 412	Office Supplies	416	323	1,000		276	500	500	500
SUPP-SUPP-400 413	Auto Supplies	1,593	2,640	2,000		1,520	2,000	2,000	2,000
SUPP-SUPP-400 420	Hose & Tools	13,851	34,279	20,000		10,892	15,000	20,600	20,600
SUPP-SUPP-400 421	Uniforms	30,166	23,326	30,000		16,668	30,000	30,000	30,000
SUPP-SUPP-400 421-0	Personal Protective Equipment	59,413	71,405	50,000		64,752	59,566	61,000	61,000
SUPP-SUPP-400 435	Prof Business Exp	680	-	2,000		445	1,500	1,500	1,500
SUPP-SUPP-400 436	Radio Repairs	10,560	4,459	15,000		7,383	10,000	10,000	10,000
SUPP-SUPP-400 449	Miscellaneous Supplies	12,637	14,680	12,500		11,599	12,500	12,500	12,500
SUPP-SUPP-400 452	Painting	-	-	2,500		-	500	1,000	1,000
SUPP-SUPP-400 454	Travel	600	1,500	2,000		(744)	1,000	2,000	2,000
SUPP-SUPP-400 460	Repairs to Equipment	10,268	8,956	20,000		9,274	15,000	15,000	15,000
SUPP-SUPP-400 460-0	Repairs to Apparatus	26,875	-	20,000		4,001	20,000	20,000	20,000

Fire

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
SUPP-SUPP-400 461	Repairs to Buildings	52,051	30,742	35,000		32,695	35,000	160,000	135,000
SUPP-SUPP-400 496	Professional Development	5,705	6,846	15,000		5,712	15,000	15,000	10,000
SUPP-SUPP-400 499	Contractual Expense	45,485	57,411	70,660		32,964	70,000	75,160	75,160
	<b>Contractual Expense</b>	<b>270,301</b>	<b>256,566</b>	<b>297,660</b>	<b>0.4%</b>	<b>197,618</b>	<b>287,566</b>	<b>426,260</b>	<b>396,260</b>
	<b>Total Suppression</b>	<b>6,173,600</b>	<b>6,574,473</b>	<b>6,500,057</b>	<b>8.9%</b>	<b>4,588,947</b>	<b>6,025,546</b>	<b>6,875,956</b>	<b>6,845,956</b>
<b>Training</b>									
TRAIN-CARER-100 1	Personal Services	158,555	157,030	145,873		128,082	160,000	158,163	158,163
TRAIN-CARER-100 12	Personal Services O/T	113,586	86,172	125,000		53,936	90,000	125,000	125,000
	<b>Personnel Total</b>	<b>272,140</b>	<b>243,202</b>	<b>270,873</b>	<b>0.4%</b>	<b>182,018</b>	<b>250,000</b>	<b>283,163</b>	<b>283,163</b>
TRAIN-CARER-200 25	Fire Equipment	9,456	-	10,000		-	5,000	5,000	5,000
	<b>Total Equipment</b>	<b>9,456</b>	<b>-</b>	<b>10,000</b>	<b>0.0%</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
TRAIN-CARER-400 412	Office Supplies	760	-	1,000		-	500	500	500
TRAIN-CARER-400 413	Auto Supplies	-	-	500		-	500	500	500
TRAIN-CARER-400 449	Miscellaneous Supplies	931	227	1,000		-	500	1,000	1,000
TRAIN-CARER-400 461	Repairs to Buildings	-	-	5,000		-	2,500	5,000	5,000
TRAIN-CARER-400 469	Printing & Forms	-	-	250		-	250	250	250
TRAIN-CARER-400 496	Professional Development	-	-	2,500		-	2,500	2,500	2,500
	<b>Contractual Expense</b>	<b>1,691</b>	<b>227</b>	<b>10,250</b>	<b>0.0%</b>	<b>-</b>	<b>6,750</b>	<b>9,750</b>	<b>9,750</b>
	<b>Total Training</b>	<b>283,287</b>	<b>243,429</b>	<b>291,123</b>	<b>0.4%</b>	<b>182,018</b>	<b>261,750</b>	<b>297,913</b>	<b>297,913</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Fire Volunteers</b>									
TRAIN-VOL-100	Personal Services O/T	20,547	14,245	30,000		16,943	25,000	30,000	30,000
	<b>Personnel Total</b>	<b>20,547</b>	<b>14,245</b>	<b>30,000</b>	<b>0.0%</b>	<b>16,943</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
TRAIN-VOL-200	Fire Equipment	3,869	-	5,000		-	2,500	2,500	2,500
	<b>Total Equipment</b>	<b>3,869</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
TRAIN-VOL-400	Equip/Train Exp Vol Co #1	32,661	21,228	-		-	-	-	-
TRAIN-VOL-400	Equip/Train Exp Vol Co #2	32,661	21,307	-		-	-	-	-
TRAIN-VOL-400	Equip/Train Exp Vol Co #3	32,661	21,307	-		-	-	-	-
TRAIN-VOL-400	Radio Repairs	-	(1,035)	5,000		-	2,500	2,500	2,500
TRAIN-VOL-400	Miscellaneous Supplies	669	735	6,500		59	30,000	1,000	1,000
TRAIN-VOL-400	Professional Development	280	-	2,500		400	1,000	2,500	2,500
TRAIN-VOL-400	Contractual Expense	3,493	12,152	17,000		15,190	17,000	61,000	61,000
	<b>Contractual Expense</b>	<b>102,425</b>	<b>75,694</b>	<b>31,000</b>	<b>0.0%</b>	<b>15,648</b>	<b>50,500</b>	<b>67,000</b>	<b>67,000</b>
	<b>Total Fire Volunteers</b>	<b>126,841</b>	<b>89,940</b>	<b>66,000</b>	<b>0.1%</b>	<b>32,592</b>	<b>78,000</b>	<b>99,500</b>	<b>99,500</b>
	<b>Total Fire</b>	<b>7,184,474</b>	<b>7,395,354</b>	<b>7,428,172</b>	<b>10.2%</b>	<b>5,200,316</b>	<b>6,889,796</b>	<b>7,866,036</b>	<b>7,836,036</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Building and Safety Inspections - Summary by Expenditure Group</b>									
	Personnel	777,997	801,551	850,598	1.2%	637,590	796,869	865,679	865,679
	Equipment	45,558	-	-	0.0%	-	-	-	-
	Contractual	8,298	14,061	22,000	0.0%	12,041	22,000	24,500	23,500
	<b>Total Building and Safety Inspections</b>	<b>831,853</b>	<b>815,612</b>	<b>872,598</b>	<b>1.2%</b>	<b>649,631</b>	<b>818,869</b>	<b>890,179</b>	<b>889,179</b>
<b>Building and Safety Inspections - Summary by Division Code</b>									
	Administration	265,000	190,225	233,489	0.3%	633,265	798,412	890,179	889,179
	BAR	87,662	94,876	102,629	0.1%	16,366	20,458	-	-
	Board	20,761	22,428	22,398	0.0%	-	-	-	-
	Inspections	232,999	260,034	267,364	0.4%	-	-	-	-
	Plan Review	104,247	116,004	111,162	0.2%	-	-	-	-
	Permit	121,184	132,045	135,555	0.2%	-	-	-	-
	<b>Total Building and Safety Inspections</b>	<b>831,853</b>	<b>815,612</b>	<b>872,598</b>	<b>1.2%</b>	<b>649,631</b>	<b>818,869</b>	<b>890,179</b>	<b>889,179</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Building and Safety Inspections - A-3620</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	211,144	176,164	211,489		607,708	759,634	804,579	810,879
ADMIN-ADMIN-100 12	Personal Services	-	-	-		473	473	38,300	32,000
ADMIN-ADMIN-100 13	Personal Services	-	-	-		13,044	16,305	22,800	22,800
	<b>Personnel Total</b>	<b>211,144</b>	<b>176,164</b>	<b>211,489</b>	<b>0.3%</b>	<b>621,224</b>	<b>776,412</b>	<b>865,679</b>	<b>865,679</b>
ADMIN-ADMIN-200 20	Equipment	45,558	-	-		-	-	-	-
	<b>Total Equipment</b>	<b>45,558</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMIN-ADMIN-400 412	Office Supplies	346	1,678	2,000		710	2,000	2,000	2,000
ADMIN-ADMIN-400 458	Supplemental Services	3,011	4,750	10,000		6,970	10,000	12,000	12,000
ADMIN-ADMIN-400 469	Printing & Forms	2,386	1,088	2,500		1,838	2,500	2,500	2,500
ADMIN-ADMIN-400 496	Professional Development	2,060	3,050	2,500		2,200	2,500	3,000	3,000
ADMIN-ADMIN-400 499	Contractual Expense	495	3,495	5,000		324	5,000	5,000	4,000
	<b>Contractual Expense</b>	<b>8,298</b>	<b>14,061</b>	<b>22,000</b>	<b>0.0%</b>	<b>12,041</b>	<b>22,000</b>	<b>24,500</b>	<b>23,500</b>
	<b>Total Administration</b>	<b>265,000</b>	<b>190,225</b>	<b>233,489</b>	<b>0.3%</b>	<b>633,265</b>	<b>798,412</b>	<b>890,179</b>	<b>889,179</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>BAR</b>									
ADMIN-BAR-100 1	Personal Services	65,174	71,022	72,629		-	-	-	-
ADMIN-BAR-100 12	Personal Services O/T	22,487	23,854	30,000		16,366	20,458	-	-
	<b>Total BAR</b>	<b>87,662</b>	<b>94,876</b>	<b>102,629</b>	<b>0.1%</b>	<b>16,366</b>	<b>20,458</b>	-	-
<b>Board</b>									
ADMIN-BDAPL-100 1	Personal Services	20,761	22,428	22,398		-	-	-	-
	<b>Total Board</b>	<b>20,761</b>	<b>22,428</b>	<b>22,398</b>	<b>0.0%</b>	-	-	-	-
<b>Inspections</b>									
ADMIN-INSP-100 1	Personal Services	226,526	253,591	244,565		-	-	-	-
ADMIN-INSP-100 12	Personal Services	-	-	-		-	-	-	-
ADMIN-INSP-100 13	Personal Services P/T	6,473	6,443	22,799		-	-	-	-
	<b>Total Inspections</b>	<b>232,999</b>	<b>260,034</b>	<b>267,364</b>	<b>0.4%</b>	-	-	-	-
<b>PLRVW</b>									
ADMIN-PLRVW-100 1	Personal Services	104,247	116,004	111,162		-	-	-	-
	<b>Total PLRVW</b>	<b>104,247</b>	<b>116,004</b>	<b>111,162</b>	<b>0.2%</b>	-	-	-	-

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Permit</b>									
ADMIN-PRMT-100 1	Personal Services	121,184	132,045	135,555		-	-	-	-
ADMIN-PRMT-100 12	Personal Services	-	-	-		-	-	-	-
	<b>Total Permit</b>	<b>121,184</b>	<b>132,045</b>	<b>135,555</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Building &amp; Safety Inspection</b>	<b>831,853</b>	<b>815,612</b>	<b>872,598</b>	<b>1.2%</b>	<b>649,631</b>	<b>818,869</b>	<b>890,179</b>	<b>889,179</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Parks, Recreation and Conservation - Summary by Expenditure Group</b>									
	Personnel	2,100,391	2,069,945	2,331,307	3.2%	1,847,540	2,093,025	2,335,805	2,335,805
	Equipment	105,917	48,693	260,000	0.4%	207,068	265,000	15,000	15,000
	Contractual	1,638,536	1,688,235	1,970,505	2.7%	1,143,326	1,857,463	2,032,520	2,017,520
	<b>Total Parks, Recreation and Conservation</b>	<b>3,844,845</b>	<b>3,806,872</b>	<b>4,561,812</b>	<b>6.3%</b>	<b>3,197,934</b>	<b>4,215,488</b>	<b>4,383,325</b>	<b>4,368,325</b>
<b>Parks, Recreation and Conservation - Summary by Division Code</b>									
	Administration	869,472	757,002	836,009	1.1%	685,134	798,353	867,227	867,227
	Day Camp	678,383	660,372	748,000	1.0%	793,520	796,150	774,000	774,000
	Soccer Camp	17,304	15,746	18,000	0.0%	8,955	8,955	18,000	18,000
	Sports Camp	21,225	18,495	20,000	0.0%	-	29,632	32,100	32,100
	Travel Camp	144,009	200,680	300,000	0.4%	117,819	189,926	259,500	259,500
	Nature Center Maintenance	22,277	24,322	33,000	0.0%	20,020	33,000	35,000	35,000
	Nature Center Programs	154,372	168,364	202,490	0.3%	153,306	168,249	228,327	228,328
	Playground Maintenance	760,546	722,711	1,005,559	1.4%	691,083	970,690	777,650	777,650
	Athletic	439,295	396,452	451,350	0.6%	216,983	392,822	450,200	450,200
	Culture	22,739	24,345	33,000	0.0%	25,066	27,700	33,000	33,000
	Recreation - Other	213,711	130,936	151,305	0.2%	121,156	132,491	150,520	135,520
	Seniors	45,178	62,681	81,400	0.1%	49,349	60,475	82,300	82,300
	Tennis	456,336	624,766	681,700	0.9%	315,544	607,044	675,500	675,500
	<b>Total Parks, Recreation and Conservation</b>	<b>3,844,845</b>	<b>3,806,872</b>	<b>4,561,812</b>	<b>6.3%</b>	<b>3,197,934</b>	<b>4,215,488</b>	<b>4,383,325</b>	<b>4,368,325</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Parks, Recreation and Conservation - Detail by Line Item - A-7020</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	598,287	568,447	615,609		493,995	617,493	636,827	636,827
ADMIN-ADMIN-100 12	Personal Services O/T	12,309	17,202	25,000		17,422	17,024	25,000	25,000
ADMIN-ADMIN-100 13	Personal Services P/T	61,017	17,145	25,000		13,469	11,498	25,000	25,000
	<b>Personnel Total</b>	<b>671,613</b>	<b>602,794</b>	<b>665,609</b>	<b>0.9%</b>	<b>524,886</b>	<b>646,015</b>	<b>686,827</b>	<b>686,827</b>
ADMIN-ADMIN-200 20	Equipment	430	23,993	2,500		624	2,500	2,500	2,500
	<b>Total Equipment</b>	<b>430</b>	<b>23,993</b>	<b>2,500</b>		<b>624</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
ADMIN-ADMIN-400 412	Office Supplies	4,816	3,474	5,000		3,018	5,000	5,000	5,000
ADMIN-ADMIN-400 435	Prof Business Exp	55	-	1,000		4,100	5,600	3,000	3,000
ADMIN-ADMIN-400 451	Insurance	37,000	38,850	40,000		40,000	40,000	42,500	42,500
ADMIN-ADMIN-400 453	Telephone	3,034	3,666	5,400		2,874	5,400	5,400	5,400
ADMIN-ADMIN-400 469	Printing & Forms	592	2,698	3,000		3,560	3,000	3,000	3,000
ADMIN-ADMIN-400 479	Transaction Fees	130,830	3,687	70,000		68,093	2,338	70,000	70,000
ADMIN-ADMIN-400 480	Dues & Subscriptions	895	1,974	1,000		625	1,000	1,000	1,000
ADMIN-ADMIN-400 485	Postage	-	3,500	1,000		-	1,000	1,000	1,000
ADMIN-ADMIN-400 496	Professional Development	425	705	1,500		625	1,500	2,000	2,000
ADMIN-ADMIN-400 499	Contractual Expense	19,782	71,663	40,000		36,729	85,000	45,000	45,000
	<b>Contractual Expense</b>	<b>197,429</b>	<b>130,216</b>	<b>167,900</b>	<b>0.2%</b>	<b>159,624</b>	<b>149,838</b>	<b>177,900</b>	<b>177,900</b>
	<b>Total Administration</b>	<b>869,472</b>	<b>757,002</b>	<b>836,009</b>	<b>1.1%</b>	<b>685,134</b>	<b>798,353</b>	<b>867,227</b>	<b>867,227</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Day Camp</b>									
CAMPS-DAY-100 13	Personal Services P/T	568,596	548,848	595,000		588,389	595,000	610,000	610,000
	<b>Personnel Total</b>	<b>568,596</b>	<b>548,848</b>	<b>595,000</b>	<b>0.8%</b>	<b>588,389</b>	<b>595,000</b>	<b>610,000</b>	<b>610,000</b>
CAMPS-DAY-200 20	Equipment	585	1,905	2,500		872	2,500	2,500	2,500
	<b>Total Equipment</b>	<b>585</b>	<b>1,905</b>	<b>2,500</b>	<b>0.0%</b>	<b>872</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
CAMPS-DAY-400 412	Office Supplies	1,600	1,151	1,500		653	1,500	1,500	1,500
CAMPS-DAY-400 415	Athletic Supplies	491	1,933	5,000		558	5,000	5,000	5,000
CAMPS-DAY-400 417	Arts & Crafts Supplies	3,571	3,156	3,500		14	3,500	3,500	3,500
CAMPS-DAY-400 421	Uniforms	325	-	10,000		375	10,000	10,000	10,000
CAMPS-DAY-400 431	Food Supplies	3,651	4,730	7,000		2,576	5,500	7,000	7,000
CAMPS-DAY-400 432	First Aid Supplies	391	780	1,500		355	1,500	2,500	2,500
CAMPS-DAY-400 449	Miscellaneous Supplies	1,846	2,841	2,000		857	2,000	2,000	2,000
CAMPS-DAY-400 499	Contractual Expense	97,326	95,027	120,000		155,521	126,300	130,000	130,000
	<b>Contractual Expense</b>	<b>109,202</b>	<b>109,619</b>	<b>150,500</b>	<b>0.2%</b>	<b>204,258</b>	<b>198,650</b>	<b>161,500</b>	<b>161,500</b>
	<b>Total Day Camp</b>	<b>678,383</b>	<b>660,372</b>	<b>748,000</b>	<b>1.0%</b>	<b>793,520</b>	<b>796,150</b>	<b>774,000</b>	<b>774,000</b>
<b>Soccer Camp</b>									
CAMPS-SOCCR-400 499	Contractual Expense	17,304	15,746	18,000		8,955	8,955	18,000	18,000
	<b>Total Soccer Camp</b>	<b>17,304</b>	<b>15,746</b>	<b>18,000</b>	<b>0.0%</b>	<b>8,955</b>	<b>8,955</b>	<b>18,000</b>	<b>18,000</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Sports Camp</b>									
CAMPS-SPORT-400 499	Contractual Expense	21,225	18,495	20,000		-	29,632	32,100	32,100
	<b>Total Sports Camp</b>	<b>21,225</b>	<b>18,495</b>	<b>20,000</b>	<b>0.0%</b>	<b>-</b>	<b>29,632</b>	<b>32,100</b>	<b>32,100</b>
<b>Travel Camp</b>									
CAMPS-TRAVL-100 13	Personal Services P/T	40,050	54,020	65,000		61,469	65,000	70,000	70,000
	<b>Personnel Total</b>	<b>40,050</b>	<b>54,020</b>	<b>65,000</b>	<b>0.1%</b>	<b>61,469</b>	<b>65,000</b>	<b>70,000</b>	<b>70,000</b>
CAMPS-TRAVL-400 421	Uniforms	3,526	2,150	12,000		-	12,000	12,000	12,000
CAMPS-TRAVL-400 432	First Aid Supplies	-	-	1,000		-	1,000	1,000	1,000
CAMPS-TRAVL-400 449	Miscellaneous Supplies	-	336	2,000		24	1,500	1,500	1,500
CAMPS-TRAVL-400 463	Buses/Trips	47,700	55,850	100,000		-	43,350	75,000	75,000
CAMPS-TRAVL-400 499	Contractual Expense	52,734	88,324	120,000		56,327	67,076	100,000	100,000
	<b>Contractual Expense</b>	<b>103,959</b>	<b>146,660</b>	<b>235,000</b>	<b>0.3%</b>	<b>56,351</b>	<b>124,926</b>	<b>189,500</b>	<b>189,500</b>
	<b>Total Travel Camp</b>	<b>144,009</b>	<b>200,680</b>	<b>300,000</b>	<b>0.4%</b>	<b>117,819</b>	<b>189,926</b>	<b>259,500</b>	<b>259,500</b>
<b>Nature Center Maintenance</b>									
NATUR-MAINT-400 411	Fuel, Light & Power	8,950	12,692	14,000		6,889	14,000	14,000	14,000
NATUR-MAINT-400 414	Maint Supplies	839	1,402	1,000		658	1,000	1,000	1,000
NATUR-MAINT-400 460	Repairs to Equipment	-	968	1,000		500	1,000	1,000	1,000
NATUR-MAINT-400 461	Repairs to Buildings	378	4,718	10,000		2,650	10,000	10,000	10,000
NATUR-MAINT-400 483	Care of Grounds	8,561	2,376	3,000		1,039	3,000	4,000	4,000
NATUR-MAINT-400 499	Contractual Expense	3,548	2,167	4,000		8,284	4,000	5,000	5,000
	<b>Total Nature Center Maintenance</b>	<b>22,277</b>	<b>24,322</b>	<b>33,000</b>	<b>0.0%</b>	<b>20,020</b>	<b>33,000</b>	<b>35,000</b>	<b>35,000</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Nature Center Program</b>									
NATUR-PROG-100 1	Personal Services	68,085	67,309	68,825		55,590	47,334	71,827	71,828
NATUR-PROG-100 12	Personal Services O/T	2,304	2,346	3,500		2,270	2,270	6,500	6,500
NATUR-PROG-100 13	Personal Services P/T	68,294	73,971	72,890		74,729	62,645	90,000	90,000
	<b>Personnel Total</b>	<b>138,683</b>	<b>143,626</b>	<b>145,215</b>	<b>0.2%</b>	<b>132,590</b>	<b>112,249</b>	<b>168,327</b>	<b>168,328</b>
NATUR-PROG-400 412	Office Supplies	391	899	500		405	500	1,000	1,000
NATUR-PROG-400 417	Arts & Crafts Supplies	239	523	1,500		535	1,500	1,500	1,500
NATUR-PROG-400 426	Special Dept Supplies	2,604	3,109	3,000		864	3,000	5,000	5,000
NATUR-PROG-400 431	Food Supplies	2,336	2,897	6,000		1,907	6,000	7,000	7,000
NATUR-PROG-400 449	Miscellaneous Supplies	1,287	9,211	28,575		8,954	28,000	28,000	28,000
NATUR-PROG-400 451	Insurance	3,000	3,500	4,000		4,000	4,000	4,500	4,500
NATUR-PROG-400 499	Contractual Expense	5,833	4,599	13,700		4,051	13,000	13,000	13,000
	<b>Contractual Expense</b>	<b>15,690</b>	<b>24,738</b>	<b>57,275</b>	<b>0.1%</b>	<b>20,716</b>	<b>56,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Total Nature Center Program</b>	<b>154,372</b>	<b>168,364</b>	<b>202,490</b>	<b>0.3%</b>	<b>153,306</b>	<b>168,249</b>	<b>228,327</b>	<b>228,328</b>
<b>Playground Maintenance</b>									
PLGRD-MAINT-100 1	Personal Services	270,257	275,310	284,059		221,486	276,858	285,150	285,150
PLGRD-MAINT-100 12	Personal Services O/T	49,402	56,402	50,000		41,161	36,589	55,000	55,000
PLGRD-MAINT-100 13	Personal Services P/T	29,566	43,452	50,000		33,444	33,444	55,000	55,000
	<b>Personnel Total</b>	<b>349,225</b>	<b>375,164</b>	<b>384,059</b>	<b>0.5%</b>	<b>296,091</b>	<b>346,890</b>	<b>395,150</b>	<b>395,150</b>

Village of Scarsdale  
 General Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
PLGRD-MAINT-200 20	Equipment	89,676	16,216	250,000		203,641	250,000	-	-
	<b>Total Equipment</b>	<b>89,676</b>	<b>16,216</b>	<b>250,000</b>	<b>0.3%</b>	<b>203,641</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
PLGRD-MAINT-400 411	Fuel, Light & Power	13,857	15,955	20,000		9,824	20,000	20,000	20,000
PLGRD-MAINT-400 414	Maint Supplies	1,368	3,037	3,000		3,168	3,000	3,000	3,000
PLGRD-MAINT-400 449	Miscellaneous Supplies	7,591	6,853	5,500		2,931	5,500	6,500	6,500
PLGRD-MAINT-400 460	Repairs to Equipment	7,637	5,237	5,000		2,075	5,000	5,500	5,500
PLGRD-MAINT-400 461	Repairs to Buildings	7,981	18,651	18,000		1,301	18,000	20,000	20,000
PLGRD-MAINT-400 483	Care of Grounds	52,270	53,108	62,500		50,654	64,800	65,000	65,000
PLGRD-MAINT-400 483-1	Care of Trees	4,600	10,000	12,500		-	12,500	12,500	12,500
PLGRD-MAINT-400 499	Contractual Expense	226,340	218,491	245,000		121,398	245,000	250,000	250,000
	<b>Contractual Expense</b>	<b>321,644</b>	<b>331,331</b>	<b>371,500</b>	<b>0.5%</b>	<b>191,350</b>	<b>373,800</b>	<b>382,500</b>	<b>382,500</b>
	<b>Total Playground Maintenance</b>	<b>760,546</b>	<b>722,711</b>	<b>1,005,559</b>	<b>1.4%</b>	<b>691,083</b>	<b>970,690</b>	<b>777,650</b>	<b>777,650</b>
<b>Athletic</b>									
REC-ATHL-100 12	Personal Services O/T	-	4,267	3,500		-	3,500	3,500	3,500
REC-ATHL-100 13	Personal Services P/T	51,791	53,709	59,000		40,431	47,104	60,000	60,000
	<b>Personnel Total</b>	<b>51,791</b>	<b>57,976</b>	<b>62,500</b>	<b>0.1%</b>	<b>40,431</b>	<b>50,604</b>	<b>63,500</b>	<b>63,500</b>
REC-ATHL-200 20	Equipment	226	-	-		-	-	-	-
	<b>Total Equipment</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
REC-ATHL-400 415	Athletic Supplies	35,604	24,871	36,760		1,662	34,840	38,000	38,000
REC-ATHL-400 421	Uniforms	27,162	23,272	32,450		11,894	28,838	36,000	36,000
REC-ATHL-400 427	Trophies	1,150	982	945		114	1,442	1,700	1,700
REC-ATHL-400 449	Miscellaneous Supplies	5,224	808	1,500		(100)	1,000	1,000	1,000
REC-ATHL-400 499	Contractual Expense	318,137	288,542	317,195		162,981	276,098	310,000	310,000
	<b>Contractual Expense</b>	<b>387,278</b>	<b>338,476</b>	<b>388,850</b>	<b>0.5%</b>	<b>176,552</b>	<b>342,218</b>	<b>386,700</b>	<b>386,700</b>
	<b>Total Athletic</b>	<b>439,295</b>	<b>396,452</b>	<b>451,350</b>	<b>0.6%</b>	<b>216,983</b>	<b>392,822</b>	<b>450,200</b>	<b>450,200</b>
<b>Culture</b>									
REC-CULT-100 12	Personal Services O/T	3,729	3,345	8,000		3,066	5,700	-	-
REC-CULT-400 499	Contractual Expense	19,010	21,000	25,000		22,000	22,000	27,000	27,000
	<b>Total Culture</b>	<b>22,739</b>	<b>24,345</b>	<b>33,000</b>	<b>0.0%</b>	<b>25,066</b>	<b>27,700</b>	<b>33,000</b>	<b>33,000</b>
<b>Recreation Other</b>									
REC-DISAB-400 499	Contractual Expense - Disability	16,334	17,151	17,580		17,579	17,580	18,020	18,020
REC-OTHER-100 13	Personal Services P/T	-	3,585	-		2,391	2,391	-	-
REC-OTHER-400 499	Contractual Expense	22,300	19,180	23,200		13,310	16,620	22,000	22,000
REC-PLTN-100 13	Personal Services P/T	7,477	2,664	-		-	-	-	-
REC-PLTN-400 411	Fuel, Light & Power	13,542	-	-		-	-	-	-
REC-PLTN-400 461	Repairs to Buildings	5,797	-	-		-	-	-	-
REC-PLTN-400 499	Contractual Expense	1,514	-	-		-	-	-	-
REC-PICK-400 449	Miscellaneous Supplies	4,004	-	-		-	-	-	-
REC-PICK-400 461	Repairs to Buildings	-	-	-		-	-	-	-

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
REC-PICK-400 499	Contractual Expense	66,644	-	-		-	-	-	-
REC-SPEC-100 12	Personal Services O/T	7,643	10,963	15,700		10,329	15,000	11,000	11,000
REC-SPEC-100 13	Personal Services P/T	6,577	5,493	6,225		5,912	7,300	7,000	7,000
REC-SPEC-400 427	Trophies	763	947	1,100		558	1,000	1,000	1,000
REC-SPEC-400 449	Miscellaneous Supplies	13,363	14,201	12,100		12,186	12,000	12,500	12,500
REC-SPEC-400 469	Printing & Forms	399	949	625		-	600	1,000	1,000
REC-SPEC-400 499	Contractual Expense	47,354	55,804	74,775		58,891	60,000	78,000	63,000
	<b>Total Recreation Other</b>	<b>213,711</b>	<b>130,936</b>	<b>151,305</b>	<b>0.2%</b>	<b>121,156</b>	<b>132,491</b>	<b>150,520</b>	<b>135,520</b>
<b>Seniors</b>									
SRS-PROG-100 1	Personal Services	-	152	-		-	-	-	-
SRS-PROG-100 13	Personal Services P/T	30,899	38,326	42,000		29,387	24,875	43,000	43,000
	<b>Personnel Total</b>	<b>30,899</b>	<b>38,478</b>	<b>42,000</b>	<b>0.1%</b>	<b>29,387</b>	<b>24,875</b>	<b>43,000</b>	<b>43,000</b>
SRS-CTR-400 417	Arts & Crafts Supplies	-	-	-		-	-	-	-
SRS-CTR-400 431	Food Supplies	-	-	-		-	-	-	-
SRS-CTR-400 449	Miscellaneous Supplies	-	-	-		-	-	-	-
SRS-CTR-400 463	Buses/Trips	300	-	-		-	-	-	-
SRS-PROG-400 431	Food Supplies	663	1,033	2,300		3,403	2,000	2,300	2,300
SRS-PROG-400 449	Miscellaneous Supplies	1,825	1,877	1,600		404	1,600	2,000	2,000
SRS-PROG-400 463	Buses/Trips	-	1,945	3,000		2,136	2,000	3,000	3,000
SRS-PROG-400 485	Postage	-	500	500		-	-	-	-
SRS-PROG-400 499	Contractual Expense	11,491	18,848	32,000		14,019	30,000	32,000	32,000
	<b>Contractual Expense</b>	<b>14,279</b>	<b>24,203</b>	<b>39,400</b>	<b>-</b>	<b>19,962</b>	<b>35,600</b>	<b>39,300</b>	<b>39,300</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
	<b>Total Seniors</b>	<b>45,178</b>	<b>62,681</b>	<b>81,400</b>	<b>0.1%</b>	<b>49,349</b>	<b>60,475</b>	<b>82,300</b>	<b>82,300</b>
	<b>Racquet Sports</b>								
TNIS-TNIS-100 12	Personal Services O/T	14,076	13,522	22,000		10,284	22,000	25,000	25,000
TNIS-TNIS-100 13	Personal Services P/T	210,035	209,468	320,000		142,316	200,000	250,000	250,000
	<b>Personnel Total</b>	<b>224,111</b>	<b>222,989</b>	<b>342,000</b>	<b>0.5%</b>	<b>152,599</b>	<b>222,000</b>	<b>275,000</b>	<b>275,000</b>
TNIS-TNIS-200 20	Equipment	15,000	6,579	5,000		1,930	10,000	10,000	10,000
	<b>Total Equipment</b>	<b>15,000</b>	<b>6,579</b>	<b>5,000</b>	<b>0.0%</b>	<b>1,930</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
TNIS-TNIS-400 411	Fuel, Light & Power	16,418	32,553	35,500		25,819	35,500	36,000	36,000
TNIS-TNIS-400 414	Maint Supplies	518	80	2,500		-	2,500	2,500	2,500
TNIS-TNIS-400 415	Athletic Supplies	-	-	2,500		-	2,500	5,000	5,000
TNIS-TNIS-400 421	Uniforms	768	1,337	3,000		-	3,000	3,000	3,000
TNIS-TNIS-400 449	Miscellaneous Supplies	2,618	4,939	6,700		(71,495)	6,700	7,000	7,000
TNIS-TNIS-400 461	Repairs to Buildings	-	4,314	13,500		13,486	15,000	15,000	15,000
TNIS-TNIS-400 483	Care of Grounds	16,360	14,527	25,000		9,247	31,900	32,000	32,000
TNIS-TNIS-400 499	Contractual Expense	180,543	337,448	246,000		183,957	277,944	290,000	290,000
	<b>Contractual Expense</b>	<b>217,225</b>	<b>395,198</b>	<b>334,700</b>	<b>0.5%</b>	<b>161,014</b>	<b>375,044</b>	<b>390,500</b>	<b>390,500</b>
	<b>Total Racquet Sports</b>	<b>456,336</b>	<b>624,766</b>	<b>681,700</b>	<b>0.9%</b>	<b>315,544</b>	<b>607,044</b>	<b>675,500</b>	<b>675,500</b>
	<b>Total Parks, Recreation and Conservation</b>	<b>3,844,845</b>	<b>3,806,872</b>	<b>4,561,812</b>	<b>6.3%</b>	<b>3,197,934</b>	<b>4,215,488</b>	<b>4,383,325</b>	<b>4,368,325</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Non Departmental - Summary by Division Code</b>									
	Human Services	449,305	403,012	491,004	0.7%	535,486	533,883	527,741	527,741
	Employee Benefits	17,868,229	19,548,113	20,746,097	28.5%	17,344,440	20,731,097	22,465,918	22,491,360
	Debt	2,299,233	2,187,345	1,269,551	1.7%	1,072,681	1,287,554	1,250,133	1,250,133
	Other Expenses	552,465	597,801	645,000	0.9%	604,785	621,602	704,500	704,500
	Fund Level Expenses	796,960	480,737	645,000	0.9%	40,377	319,547	1,131,000	1,031,000
	Transfers	13,767,137	14,715,298	10,141,916	13.9%	10,141,916	10,141,916	12,376,293	11,466,293
	<b>Total Non Departmental Expense</b>	<b>35,733,330</b>	<b>37,932,306</b>	<b>33,938,568</b>	<b>46.7%</b>	<b>29,739,686</b>	<b>33,635,598</b>	<b>38,455,585</b>	<b>37,471,027</b>
<b>Non Departmental - Summary by Expenditure Group</b>									
	Other	453,637	403,012	506,004	0.7%	535,486	533,883	557,741	557,741
	Special Items	1,349,426	1,078,538	1,290,000	1.8%	645,163	941,149	1,835,500	1,735,500
	Debt - Principal	1,863,034	1,821,689	952,381	1.3%	882,380	952,381	966,106	966,106
	Debt - Interest	436,199	365,656	317,170	0.4%	190,301	335,173	284,027	284,027
	Benefits	17,863,897	19,548,113	20,731,097	28.5%	17,344,440	20,731,097	22,435,918	22,461,360
	Transfers	13,767,137	14,715,298	10,141,916	13.9%	10,141,916	10,141,916	12,376,293	11,466,293
	<b>Total Non Departmental Expense</b>	<b>35,733,330</b>	<b>37,932,306</b>	<b>33,938,568</b>	<b>46.7%</b>	<b>29,739,686</b>	<b>33,635,598</b>	<b>38,455,585</b>	<b>37,471,027</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent of Fund Expenses	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Non Departmental - Detail by Line Item - A-9990</b>									
<b>Human Services</b>									
HUMSV-ADULT-400 490	Senior Outreach - Adult	59,104	60,683	63,467		63,467	63,467	64,898	64,898
HUMSV-MEALS-400 493	Meals on Wheels	12,000	12,000	12,000		9,000	12,000	12,000	12,000
HUMSV-SVAC 400-411	Fuel, Light & Power	28,644	29,383	32,000		24,396	20,847	34,000	34,000
HUMSV-SVAC 400-453	Telephone	2,879	3,255	2,700		2,893	2,314	3,500	3,500
HUMSV-SVAC 400-483	Care of Grounds	3,255	3,300	5,000		2,475	2,475	5,000	5,000
HUMSV-SVAC 400-499	Contractual Expense	60,668	247	50,000		107,418	106,942	67,000	67,000
HUMSV-YOUTH-400 499	Contractual Expense - Youth	282,755	294,144	325,837		325,837	325,837	341,343	341,343
	<b>Total Human Services</b>	<b>449,305</b>	<b>403,012</b>	<b>491,004</b>	<b>0.7%</b>	<b>535,486</b>	<b>533,883</b>	<b>527,741</b>	<b>527,741</b>
<b>Employee Benefits</b>									
SPCL-BENEF-800 9010	State Retirement ERS	1,406,927	1,759,042	1,800,000		1,638,470	1,800,000	1,980,000	1,980,000
SPCL-BENEF-800 9015	State Ret Pol/Fire	3,570,651	4,158,637	4,500,000		3,562,179	4,500,000	5,000,000	5,000,000
SPCL-BENEF-800 9030	Social Security	1,896,171	1,995,764	2,261,097		1,607,237	2,261,097	2,264,718	2,290,160
SPCL-BENEF-800 9040	Workers Compensation	344,702	353,447	475,000		270,653	475,000	475,000	475,000
SPCL-BENEF-800 9040-.1	Workers Compensation Claims	246,938	430,205	425,000		321,385	425,000	425,000	425,000
SPCL-BENEF-800 9045	Life Insurance	18,809	30,980	25,000		21,630	25,000	31,000	31,000
SPCL-BENEF-800 9050	Unemployment Insurance	43,156	35,882	30,000		8,141	30,000	30,000	30,000
SPCL-BENEF-800 9055	Dental Insurance	240,109	287,939	235,000		214,616	235,000	262,000	262,000
SPCL-BENEF-800 9060	Health Insurance	10,096,434	10,496,216	10,980,000		9,700,130	10,980,000	11,968,200	11,968,200
SPCL-CELB-400 499	Contractual Expense	4,332	-	15,000		-	-	30,000	30,000
	<b>Total Employee Benefits</b>	<b>17,868,229</b>	<b>19,548,113</b>	<b>20,746,097</b>	<b>28.5%</b>	<b>17,344,440</b>	<b>20,731,097</b>	<b>22,465,918</b>	<b>22,491,360</b>

Village of Scarsdale

General Fund - Account Detail

at 03/18/2026

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<b>Debt</b>									
SPCL-DEBT-600 9710	Serial Bonds	1,798,034	1,751,689	882,381		882,380	882,381	896,106	896,106
SPCL-DEBT-600 9720	EFC Bond	65,000	70,000	70,000		-	70,000	70,000	70,000
SPCL-DEBT-700 9711	Interest on Serial Bonds	417,259	350,439	299,927		183,694	300,687	267,813	267,813
SPCL-DEBT-700 9721	EFC Interest	18,940	15,217	17,243		6,607	34,486	16,214	16,214
	<b>Total Debt</b>	<b>2,299,233</b>	<b>2,187,345</b>	<b>1,269,551</b>	<b>1.7%</b>	<b>1,072,681</b>	<b>1,287,554</b>	<b>1,250,133</b>	<b>1,250,133</b>
<b>Other Expenses</b>									
SPCL-SPCL-400 451	Insurance	515,982	561,926	595,000		574,864	595,000	654,500	654,500
SPCL-SPCL-400 453	Telephone	36,483	35,875	50,000		29,921	26,602	50,000	50,000
	<b>Total Other Expenses</b>	<b>552,465</b>	<b>597,801</b>	<b>645,000</b>	<b>0.9%</b>	<b>604,785</b>	<b>621,602</b>	<b>704,500</b>	<b>704,500</b>
<b>Fund Level Expenses</b>									
SPCL-SPCL-500 1920	Municipal Assoc Dues	9,314	4,618	5,000		8,118	7,118	5,000	5,000
SPCL-SPCL-500 1921	Unallocated	269,850	37,276	40,000		8,809	34,850	50,000	50,000
SPCL-SPCL-500 1924	Community Events	-	-	20,000		-	20,000	26,000	26,000
SPCL-SPCL-500 1930	Judgements and Claims	54,860	13,859	100,000		16,039	15,334	100,000	100,000
SPCL-SPCL-500 1950	Taxes on Village Property	140,981	146,546	135,000		166	135,000	150,000	150,000
SPCL-SPCL-500 1964	Refund Real Property Tax	2,953	-	100,000		-	100,000	250,000	150,000
SPCL-SPCL-500 1980	Reserve for Uncoll Tax	232,815	185,172	150,000		-	-	150,000	150,000
SPCL-SPCL-500 1980-.4	Pymt MTA Payroll Tax	86,187	93,266	95,000		7,245	7,245	-	-
SPCL-SPCL-500 1990	Contingent Account	-	-	-		-	-	125,000	125,000
SPCL-SPCL-500 1991	Contingent Account	-	-	-		-	-	275,000	275,000
	<b>Total Fund Level Expenses</b>	<b>796,960</b>	<b>480,737</b>	<b>645,000</b>	<b>0.9%</b>	<b>40,377</b>	<b>319,547</b>	<b>1,131,000</b>	<b>1,031,000</b>

Village of Scarsdale  
 General Fund - Account Detail  
 at 03/18/2026

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<b>Transfers</b>									
TRNFR-TRNFR-950 9512	To Library Fund	4,511,000	4,725,000	5,008,000		5,008,000	5,008,000	5,270,946	5,270,946
TRNFR-TRNFR-950 9514	To Central Gararage Fund	2,172,000	2,336,000	2,256,750		2,256,750	2,256,750	4,094,637	3,994,637
TRNFR-TRNFR-950 9550	To Capital Fund	7,084,137	7,654,298	2,877,166		2,877,166	2,877,166	3,010,710	2,200,710
	<b>Total Transfers</b>	<b>13,767,137</b>	<b>14,715,298</b>	<b>10,141,916</b>	<b>13.9%</b>	<b>10,141,916</b>	<b>10,141,916</b>	<b>12,376,293</b>	<b>11,466,293</b>
<b>Total Non Departmental Expenses</b>		<b>35,733,330</b>	<b>37,932,306</b>	<b>33,938,568</b>	<b>46.7%</b>	<b>29,739,686</b>	<b>33,635,598</b>	<b>38,516,585</b>	<b>37,532,027</b>

Village of Scarsdale

Pool Fund - Changes from Revised Second Pass to Tentative Budget

at 03/18/2026

Account Number	Account Description	2026-2027 Revised Second Pass	2026-2027 Tentative Budget	2nd to Tentative Change
<b>Revenue</b>				
2025-08	Pool Transaction Fees	-	53,350	53,350
	<b>Total Revenue</b>	<b>1,922,000</b>	<b>1,975,350</b>	53,350
<b>Expenses</b>				
<b>Personnel</b>				
POOL-100 12	Personal Services O/T	-	40,000	40,000
POOL-100 13	Personal Services P/T	830,600	790,600	(40,000)
<b>Total Personnel</b>		<b>908,000</b>	<b>908,000</b>	0
	<b>Total Expenses</b>	<b>1,574,920</b>	<b>1,574,920</b>	0
	<b>Net Operating Results</b>	<b>347,080</b>	<b>400,430</b>	53,350

Village of Scarsdale

Pool Fund - Summary of Revenue and Expenses

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue Summary</b>								
Charges for Services	1,402,754	1,685,437	1,722,000	99.7%	1,894,162	1,894,162	1,922,000	1,975,350
Use of Money and Property	2,059	9,782	5,000	0.3%	-	-	-	-
Miscellaneous Local Sources	6,782	-	-	0.0%	-	-	-	-
Transfer from General Fund	-	-	-	0.0%	-	-	-	-
<b>Total Operating Revenue</b>	<b>1,411,595</b>	<b>1,695,219</b>	<b>1,727,000</b>		<b>1,894,162</b>	<b>1,894,162</b>	<b>1,922,000</b>	<b>1,975,350</b>
<b>Expense Summary</b>								
Personnel Services	634,936	815,058	875,700	60.7%	846,691	885,959	908,000	908,000
Equipment	39,999	6,779	2,500	0.2%	1,531	1,530	-	-
Operational Expenses	459,848	500,043	477,700	33.1%	364,791	631,598	572,920	572,920
Special Items	9	60,177	12,700	0.9%	288	10,288	14,000	14,000
Employee Benefits	65,806	81,089	75,000	5.2%	86,728	100,629	80,000	80,000
Transfers	-	-	-	0.0%	-	-	-	-
<b>Total Expenses</b>	<b>1,200,599</b>	<b>1,463,146</b>	<b>1,443,600</b>	-	<b>1,300,029</b>	<b>1,630,004</b>	<b>1,574,920</b>	<b>1,574,920</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>210,997</b>	<b>232,073</b>	<b>283,400</b>	-	<b>594,133</b>	<b>264,158</b>	<b>347,080</b>	<b>400,430</b>
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>210,997</b>	<b>232,073</b>	<b>283,400</b>		<b>594,133</b>	<b>264,158</b>	<b>347,080</b>	<b>400,430</b>

Village of Scarsdale

Pool Fund - Revenue by Function

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>								
Charges for Services	1,402,754	1,685,437	1,722,000	99.7%	1,894,162	1,894,162	1,922,000	1,975,350
Use of Money and Property	2,059	9,782	5,000	0.3%	-	-	-	-
Miscellaneous Local Sources	6,782	-	-	0.0%	-	-	-	-
Transfer from General Fund	-	-	-	0.0%	-	-	-	-
<b>Total Operating Revenue</b>	<b>1,411,595</b>	<b>1,695,219</b>	<b>1,727,000</b>		<b>1,894,162</b>	<b>1,894,162</b>	<b>1,922,000</b>	<b>1,975,350</b>
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
<b>Total Pool Fund Revenue</b>	<b>1,411,595</b>	<b>1,695,219</b>	<b>1,727,000</b>		<b>1,894,162</b>	<b>1,894,162</b>	<b>1,922,000</b>	<b>1,975,350</b>

**Village of Scarsdale**

**Pool Fund - Expenses by Function**

at 03/18/2026

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Personnel	634,936	815,058	875,700	60.7%	846,691	885,959	908,000	908,000
Equipment	39,999	6,779	2,500	0.2%	1,531	1,530	-	-
Operating Expenditures	459,848	500,043	477,700	33.1%	364,791	631,598	572,920	572,920
Special Items	9	60,177	12,700	0.9%	288	10,288	14,000	14,000
Employee Benefitis	65,806	81,089	75,000	5.2%	86,728	100,629	80,000	80,000
<b>Total Pool Fund Expenses</b>	<b>1,200,599</b>	<b>1,463,146</b>	<b>1,443,600</b>		<b>1,300,029</b>	<b>1,630,004</b>	<b>1,574,920</b>	<b>1,574,920</b>

**Village of Scarsdale**

**Pool Fund - Account Detail**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Revenue</b>									
2025-02	Daily Pool Admissions	66,919	122,017	90,000	5.2%	140,828	140,828	100,000	100,000
2025-03	Pool Snack Bar Concess	17,000	17,375	17,000	1.0%	17,000	17,000	17,000	17,000
2025-04	Misc Pool Fees Spec Pgms	184,085	200,196	210,000	12.2%	203,536	203,536	200,000	200,000
2025-05	Pool Permits	1,134,750	1,341,869	1,400,000	81.1%	1,522,888	1,522,888	1,600,000	1,600,000
2025-07	Other	-	3,980	5,000	0.3%	9,910	9,910	5,000	5,000
2025-08	Pool Transaction Fees	-	-	-	0.0%	-	-	-	53,350
2401-0	Interest Earnings	2,059	9,782	5,000	0.3%	-	-	-	-
2770-0	Other Unclassified	6,782	-	-	0.0%	-	-	-	-
	<b>Total Revenue</b>	<b>1,411,595</b>	<b>1,695,219</b>	<b>1,727,000</b>	<b>100.0%</b>	<b>1,894,162</b>	<b>1,894,162</b>	<b>1,922,000</b>	<b>1,975,350</b>
<b>Expenses</b>									
<b>Personnel</b>									
POOL-100 1	Personal Services	95,046	71,188	75,700	4.4%	59,966	72,459	77,400	77,400
POOL-100 12	Personal Services O/T	7,399	24,918	25,000	1.4%	35,988	40,000	-	40,000
POOL-100 13	Personal Services P/T	532,491	718,952	775,000	44.9%	750,738	773,500	830,600	790,600
	<b>Total Personnel</b>	<b>634,936</b>	<b>815,058</b>	<b>875,700</b>		<b>846,691</b>	<b>885,959</b>	<b>908,000</b>	<b>908,000</b>

**Village of Scarsdale**

**Pool Fund - Account Detail**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Equipment</b>									
POOL-200 20	Equipment	39,999	6,779	2,500	0.1%	1,531	1,530	-	-
<b>Total Equipment</b>		<b>39,999</b>	<b>6,779</b>	<b>2,500</b>		<b>1,531</b>	<b>1,530</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>									
POOL-400 411	Fuel, Light & Power	49,952	53,716	75,000	4.3%	65,898	75,000	75,000	75,000
POOL-400 412	Office Supplies	2,090	1,731	2,000	0.1%	821	2,000	2,000	2,000
POOL-400 414	Maint Supplies	2,734	1,033	3,500	0.2%	-	3,500	3,500	3,500
POOL-400 415	Athletic Supplies	391	1,350	2,950	0.2%	251	1,050	1,750	1,750
POOL-400 421	Uniforms	10,684	24,735	-	0.0%	927	31,400	12,320	12,320
POOL-400 427	Trophies	62	-	750	0.0%	100	192	350	350
POOL-400 428	Cleaning & Sanitary Suppl	823	3,539	4,500	0.3%	2,729	4,500	4,500	4,500
POOL-400 429	Purchase of Water	84,735	85,129	-	0.0%	93,605	100,000	50,000	50,000
POOL-400 432	First Aid Supplies	1,402	893	2,500	0.1%	1,575	2,500	2,500	2,500
POOL-400 433	Chemicals	27,691	42,543	-	0.0%	46,862	55,000	50,000	50,000
POOL-400 449	Miscellaneous Supplies	25,317	14,496	26,000	1.5%	4,990	22,956	23,000	23,000
POOL-400 451	Insurance	60,000	65,000	65,000	3.8%	65,000	65,000	71,500	71,500
POOL-400 453	Telephone	-	410	1,000	0.1%	338	1,000	1,000	1,000
POOL-400 460	Repairs to Equipment	5,541	10,604	20,000	1.2%	14,060	20,000	20,000	20,000

**Village of Scarsdale**

**Pool Fund - Account Detail**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
POOL-400 461	Repairs to Buildings	17,080	16,427	20,000	1.2%	5,209	20,000	20,000	20,000
POOL-400 479	Transaction Fees	32,183	48,997	55,000	3.2%	-	55,000	55,000	55,000
POOL-400 483	Care of Grounds	7,140	28,658	25,000	1.4%	2,880	25,000	25,000	25,000
POOL-400 496	Professional Development	6,951	350	500	0.0%	-	500	500	500
POOL-400 499	Contractual Expense	125,072	100,434	174,000	10.1%	59,547	147,000	155,000	155,000
<b>Total Operating Expenses</b>		<b>459,848</b>	<b>500,043</b>	<b>477,700</b>		<b>364,791</b>	<b>631,598</b>	<b>572,920</b>	<b>572,920</b>
<b>Capital Expenses</b>									
POOL-500 50	Capital	(38,549)	-	-	0.0%	-	-	-	-
<b>Total Capital Expenses</b>		<b>(38,549)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Level Expenses</b>									
SPCL-500 1950	Taxes on Village Property	10,448	11,317	10,000	0.6%	-	10,000	14,000	14,000
SPCL-500 1994	Depreciation Expense	26,030	46,146	-	0.0%	-	-	-	-
SPCL-500 1980-.4	Pymt MTA Payroll Tax	2,081	2,713	2,700	0.2%	288	288	-	-
<b>Total Fund Level Expenses</b>		<b>38,559</b>	<b>60,177</b>	<b>12,700</b>		<b>288</b>	<b>10,288</b>	<b>14,000</b>	<b>14,000</b>

**Village of Scarsdale**

**Pool Fund - Account Detail**

**at 03/18/2026**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Employee Benefits</b>									
BENEF-800 9030	Social Security	47,486	61,089	55,000	3.2%	66,728	80,629	60,000	60,000
BENEF-800 9040	Workers Compensation	18,320	20,000	20,000	1.2%	20,000	20,000	20,000	20,000
<b>Total Employee Benefits</b>		<b>65,806</b>	<b>81,089</b>	<b>75,000</b>		<b>86,728</b>	<b>100,629</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Expenses</b>		<b>1,200,599</b>	<b>1,463,146</b>	<b>1,443,600</b>	<b>100.0%</b>	<b>1,300,029</b>	<b>1,630,004</b>	<b>1,574,920</b>	<b>1,574,920</b>
<b>Net Operating Results</b>		<b>210,997</b>	<b>232,073</b>	<b>283,400</b>		<b>594,133</b>	<b>264,158</b>	<b>347,080</b>	<b>400,430</b>

**Village of Scarsdale**  
**Pool Fund - Fund Balance**  
**at 03/18/2026**

<b>Account</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Tentative Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>502,728</b>	<b>187,867</b>	<b>466,241</b>	<b>516,016</b>	<b>727,013</b>	<b>959,086</b>	<b>1,223,244</b>
<b>Add: Revenue</b>	424,611	1,319,560	1,305,820	1,411,595	1,695,219	1,894,162	1,975,350
<b>Less: Expenditures</b>	739,472	1,041,185	1,256,045	1,200,599	1,463,146	1,630,004	1,574,920
<b>Ending Fund Balance</b>	<b>187,867</b>	<b>466,241</b>	<b>516,016</b>	<b>727,013</b>	<b>959,086</b>	<b>1,223,244</b>	<b>1,623,674</b>
	-	-	-	-	-		
<b>Pool Fund Balance by Classification</b>							
Net Investment in Capital Assets	283,950	265,479	247,071	259,590	239,562	240,000	240,000
Unrestricted	(96,083)	200,761	268,945	467,423	719,524	983,244	1,383,674
<b>Ending Fund Balance</b>	<b>187,867</b>	<b>466,241</b>	<b>516,016</b>	<b>727,013</b>	<b>959,086</b>	<b>1,223,244</b>	<b>1,623,674</b>

**Village of Scarsdale**  
**Water Fund Detail**  
at 03/18/2026

<b>Account Number</b>	<b>Account Description</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>	<b>2nd to Tentative Change</b>
<b>Expenses</b>				
<b>Transfers</b>				
ADMIN-TRNFR-950 9901	Municipal Svc Chg General Fund	500,000	600,000	100,000
<b>Total Transfers</b>		<b>950,000</b>	<b>1,050,000</b>	100,000
<b>Total Administration</b>		<b>3,446,285</b>	<b>3,546,285</b>	100,000
<b>Total Expenses</b>		<b>12,171,012</b>	<b>12,271,012</b>	100,000
<b>Net Operating Results</b>		<b>952,838</b>	<b>852,838</b>	(100,000)

Village of Scarsdale

Water Fund - Summary of Revenue and Expenses

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue Summary</b>								
Charges for Services	7,671,764	9,488,260	11,560,000	92.0%	8,350,125	10,089,735	12,101,850	12,101,850
Interfund Transfers	700,000	950,000	950,000	7.6%	950,000	950,000	950,000	950,000
Other Revenue	116,570	95,583	55,000	0.4%	91,410	107,949	72,000	72,000
<b>Total Operating Revenue</b>	<b>8,488,334</b>	<b>10,533,844</b>	<b>12,565,000</b>	<b>100.0%</b>	<b>9,391,535</b>	<b>11,147,684</b>	<b>13,123,850</b>	<b>13,123,850</b>
<b>Expense Summary</b>								
Personnel Services	1,090,681	1,205,274	1,258,382	10.0%	1,044,231	1,357,111	1,352,913	1,352,913
Equipment	-	-	-	0.0%	-	-	-	-
Operational Expenses	4,006,080	5,401,403	5,429,900	43.2%	3,892,363	5,496,274	5,461,950	5,461,950
Special Items	1,316,847	379,928	3,929,200	31.3%	162,084	3,925,306	2,989,000	2,989,000
Debt Principal	-	-	377,619	3.0%	377,619	377,619	383,894	383,894
Debt Interest	167,776	104,259	96,244	0.8%	78,518	96,244	87,955	87,955
Employee Benefits	745,489	425,777	863,655	6.9%	678,416	850,885	945,300	945,300
Transfers	610,000	610,000	610,000	4.9%	610,000	610,000	950,000	1,050,000
<b>Total Expenses</b>	<b>7,936,873</b>	<b>8,126,642</b>	<b>12,565,000</b>	<b>100%</b>	<b>6,843,231</b>	<b>12,713,439</b>	<b>12,171,012</b>	<b>12,271,012</b>
<b>Net Change in Fund Balance</b>	<b>551,461</b>	<b>2,407,202</b>	<b>(0)</b>	<b>0.0%</b>	<b>2,548,305</b>	<b>(1,565,755)</b>	<b>952,838</b>	<b>852,838</b>

Village of Scarsdale

Water Fund - Revenue by Function

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>								
Charges for Services	7,671,764	9,488,260	11,560,000	92.0%	8,350,125	10,089,735	12,101,850	12,101,850
Use of Money and Property	1,818	3,740	5,000	0.0%	-	5,000	2,000	2,000
Sale of Property, Other	54,170	39,436	30,000	0.2%	36,021	36,021	40,000	40,000
Misc Local Sources	60,582	52,407	20,000	0.2%	55,389	66,928	30,000	30,000
State Aid	-	-	-	0.0%	-	-	-	-
Interfund Transfers	700,000	950,000	950,000	7.6%	950,000	950,000	950,000	950,000
<b>Total Water Fund Revenue</b>	<b>8,488,334</b>	<b>10,533,844</b>	<b>12,565,000</b>	<b>100.0%</b>	<b>9,391,535</b>	<b>11,147,684</b>	<b>13,123,850</b>	<b>13,123,850</b>
<b>Water Fund Revenue Summary</b>								
Charges for Servcies	7,671,764	9,488,260	11,560,000	92.0%	8,350,125	10,089,735	12,101,850	12,101,850
Interfund Transfers	700,000	950,000	950,000	8%	950,000	950,000	950,000	950,000
Other Revenue	116,570	95,583	55,000	0.4%	91,410	107,949	72,000	72,000
<b>Total Water Fund Revenue</b>	<b>8,488,334</b>	<b>10,533,844</b>	<b>12,565,000</b>	<b>100.0%</b>	<b>9,391,535</b>	<b>11,147,684</b>	<b>13,123,850</b>	<b>13,123,850</b>

**Village of Scarsdale**

**Water Fund - Expenses by Function**

at 03/18/2026

<b>Account</b>	<b>Actual 2023-2024</b>	<b>Actual 2024-2025</b>	<b>2025-2026 Adopted Budget</b>	<b>Percent</b>	<b>Actual at 03/18/2026</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Revised Second Pass</b>	<b>2026-2027 Tentative Budget</b>
<b>Expenses</b>								
<b>Departments</b>								
Administration	2,806,407	3,476,245	2,931,599	23.3%	2,455,425	2,914,971	3,446,285	3,546,285
Distribution	2,451,695	1,484,370	4,583,401	36.5%	1,140,255	4,722,124	3,969,727	3,969,727
Pumping	2,678,770	3,166,027	5,050,000	40.2%	3,247,550	5,076,344	4,755,000	4,755,000
<b>Total Water Fund Expenses</b>	<b>7,936,873</b>	<b>8,126,642</b>	<b>12,565,000</b>	<b>100.0%</b>	<b>6,843,231</b>	<b>12,713,439</b>	<b>12,171,012</b>	<b>12,271,012</b>
<b>Water Fund Expense Summary</b>								
Personnal Services	1,090,681	1,205,274	1,258,382	10.0%	1,044,231	1,357,111	1,352,913	1,352,913
Equipment	-	-	-	0.0%	-	-	-	-
Operational Expenses	4,006,080	5,401,403	5,429,900	43.2%	3,892,363	5,496,274	5,461,950	5,461,950
Special Items	1,316,847	379,928	3,929,200	31.3%	162,084	3,925,306	2,989,000	2,989,000
Debt Principal	-	-	377,619	3.0%	377,619	377,619	383,894	383,894
Debt Interest	167,776	104,259	96,244	0.8%	78,518	96,244	87,955	87,955
Employee Benefits	745,489	425,777	863,655	6.9%	678,416	850,885	945,300	945,300
Transfers	610,000	610,000	610,000	4.9%	610,000	610,000	950,000	1,050,000
<b>Total Expenses</b>	<b>7,936,873</b>	<b>8,126,642</b>	<b>12,565,000</b>	<b>100%</b>	<b>6,843,231</b>	<b>12,713,439</b>	<b>12,171,012</b>	<b>12,271,012</b>

Village of Scarsdale

Water Fund Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>									
2140-0	Metered Sales - Resident	97,806	120,867	120,000	1.0%	119,584	144,498	123,600	123,600
2140-01	Metered Sales - Resident	5,785,864	7,082,802	9,765,000	77.7%	6,432,419	7,772,507	10,057,950	10,057,950
2140-02	Metered Sales - Commercl	408,655	521,409	510,000	4.1%	391,830	473,462	525,300	525,300
2142-01	Metered Sale - Pub Auth	414,859	496,986	500,000	4.0%	435,877	526,684	515,000	515,000
2450-01	Ready to Serve Fees - Scarsdale	838,885	1,100,821	550,000	4.4%	839,760	1,014,710	750,000	750,000
2701-01	Ready to Serve Fees - Mamaroneck	6,312	8,475	5,000	0.0%	6,450	7,794	5,000	5,000
2760-02	Penalties on Arrears	119,382	156,902	110,000	0.9%	124,205	150,080	125,000	125,000
4840-0	Interest Earnings	1,818	3,740	5,000	0.0%	-	5,000	2,000	2,000
2650-0	Sale Scrap Excess Mtls	8,760	1,050	-	0.0%	2,091	2,091	-	-
2655-0	Minor Sales	45,410	38,386	30,000	0.2%	33,930	33,930	40,000	40,000
2770-0	Other Unclassified	60,582	52,407	20,000	0.2%	55,389	66,928	30,000	30,000
3540-0	St Aid Public Health	-	-	-	0.0%	-	-	-	-
2810-03	Trans From EWE#1	700,000	950,000	950,000	7.6%	950,000	950,000	950,000	950,000
<b>Total Revenue</b>		<b>8,488,334</b>	<b>10,533,844</b>	<b>12,565,000</b>	<b>100%</b>	<b>9,391,535</b>	<b>11,147,684</b>	<b>13,123,850</b>	<b>13,123,850</b>

**Expenses**

**Administration**

**Operation**

ADMIN-ADMIN-100 1	Personal Services	297,050	444,354	503,881	4.0%	402,478	503,881	532,136	532,136
ADMIN-ADMIN-100 13	Personal Services P/T	8,861	3,606	12,000	0.1%	10,418	12,000	12,000	12,000
ADMIN-ADMIN-400 412	Office Supplies	8,255	6,563	5,000	0.0%	4,825	5,000	5,000	5,000
ADMIN-ADMIN-400 431	Food Supplies	109	-	1,000	0.0%	-	1,000	1,000	1,000
ADMIN-ADMIN-400 435	Prof Business Exp	1,205	75	3,000	0.0%	456	3,000	3,000	3,000

Village of Scarsdale

Water Fund Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
ADMIN-ADMIN-400 453	Telephone	6,049	9,291	10,000	0.1%	8,398	10,000	10,000	10,000
ADMIN-ADMIN-400 458	Supplemental Services	-	-	40,000	0.3%	1,500	40,000	40,000	40,000
ADMIN-ADMIN-400 485	Postage	-	-	-	0.0%	36	36	-	-
ADMIN-ADMIN-400 496	Professional Development	1,059	1,959	1,000	0.0%	1,145	1,000	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	1,509	23,686	3,000	0.0%	-	3,000	3,000	3,000
ADMIN-BILL-400 475	Bank Fees	-	-	-	0.0%	-	-	-	-
ADMIN-BILL-400 485	Postage	12,523	10,613	12,000	0.1%	11,290	12,000	12,000	12,000
ADMIN-BILL-400 499	Contractual Expense	2,620	9,225	9,000	0.1%	1,919	9,000	9,000	9,000
ADMIN-MTRS-400 499	Contractual Expense	-	-	-	0.0%	-	-	50,000	50,000
<b>Total Operations</b>		<b>339,240</b>	<b>509,373</b>	<b>599,881</b>	<b>4.8%</b>	<b>442,466</b>	<b>599,917</b>	<b>678,136</b>	<b>678,136</b>
<b>Employee Benefits</b>									
ADMIN-BENEF-800 9010	State Retirement ERS	125,654	179,756	178,052	1.4%	144,061	144,061	193,900	193,900
ADMIN-BENEF-800 9030	Social Security	84,152	77,660	76,603	0.6%	80,958	97,824	80,000	80,000
ADMIN-BENEF-800 9040	Workers Compensation	100,000	100,000	110,000	0.9%	110,000	110,000	120,000	120,000
ADMIN-BENEF-800 9055	Dental Insurance	-	14,603	19,000	0.2%	16,947	19,000	21,000	21,000
ADMIN-BENEF-800 9060	Health Insurance	433,845	432,066	480,000	3.8%	326,450	480,000	530,400	530,400
ADMIN-BENEF-800 9089	OPEB Expense	1,839	(378,309)	-	0.0%	-	-	-	-
<b>Total Employee Benefits</b>		<b>745,489</b>	<b>425,777</b>	<b>863,655</b>	<b>6.9%</b>	<b>678,416</b>	<b>850,885</b>	<b>945,300</b>	<b>945,300</b>

Village of Scarsdale

Water Fund Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Debt</b>									
ADMIN-DEBT-600 9710	Serial Bonds	-	-	377,619	3.0%	377,619	377,619	383,894	383,894
ADMIN-DEBT-700 9711	Interest on Serial Bonds	118,438	104,259	96,244	0.8%	78,518	96,244	87,955	87,955
ADMIN-DEBT-700 9731	Interest on BANS	49,337	-	-	0.0%	-	-	-	-
<b>Total Debt</b>		<b>167,776</b>	<b>104,259</b>	<b>473,863</b>	<b>3.8%</b>	<b>456,137</b>	<b>473,863</b>	<b>471,849</b>	<b>471,849</b>
<b>Fund Level Expenses</b>									
ADMIN-SPCL-400 451	Insurance	242,000	260,000	260,000	2.1%	260,000	260,000	286,000	286,000
ADMIN-SPCL-500 1950	Taxes on Village Property	22,753	28,502	45,000	0.4%	8,101	45,000	40,000	40,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	3,789	4,157	4,200	0.0%	306	306	-	-
ADMIN-SPCL-500 1994	Depreciation Expense	675,361	1,534,178	-	0.0%	-	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	-	-	75,000	0.6%	-	75,000	75,000	75,000
<b>Total Fund Level Expenses</b>		<b>943,903</b>	<b>1,826,836</b>	<b>384,200</b>	<b>3.1%</b>	<b>268,407</b>	<b>380,306</b>	<b>401,000</b>	<b>401,000</b>
<b>Transfers</b>									
ADMIN-TRNFR-950 9514-.1	To Internal Svce Central Garage Fund	110,000	110,000	110,000	0.9%	110,000	110,000	450,000	450,000
ADMIN-TRNFR-950 9550-.0	Trans to Capital Fund	-	-	-	0.0%	-	-	-	-
ADMIN-TRNFR-950 9901	Municipal Svc Chg General Fund	500,000	500,000	500,000	4.0%	500,000	500,000	500,000	600,000
<b>Total Transfers</b>		<b>610,000</b>	<b>610,000</b>	<b>610,000</b>	<b>4.9%</b>	<b>610,000</b>	<b>610,000</b>	<b>950,000</b>	<b>1,050,000</b>
<b>Total Administration</b>		<b>2,806,407</b>	<b>3,476,245</b>	<b>2,931,599</b>	<b>23.3%</b>	<b>2,455,425</b>	<b>2,914,971</b>	<b>3,446,285</b>	<b>3,546,285</b>

Village of Scarsdale

Water Fund Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Distribution</b>									
DSTRB-CAPTL-500 50	Capital Improvements	1,515,309	444,287	3,270,000	26.0%	141,261	3,270,000	2,624,000	2,624,000
DSTRB-CAPTL-500 52	RNWSS Capital	-	-	150,000	1.2%	-	150,000	150,000	150,000
DSTRB-CAPTL-500 53	Boniface Tank	20,000	-	-	0.0%	-	-	-	-
DSTRB-EQPT-400 460	Repairs to Equipment	-	-	-	0.0%	-	-	-	-
DSTRB-EXCAV-400 416	Restoration Supplies	57,188	162,896	150,000	1.2%	165,635	165,635	150,000	150,000
DSTRB-FACIL-400 461	Repairs to Buildings	1,806	270	8,500	0.1%	-	8,500	8,500	8,500
DSTRB-FACIL-400 499	Contractual Expense	6,354	3,877	6,000	0.0%	5,073	6,000	6,000	6,000
DSTRB-OP/MT-100 1	Personal Services	633,637	592,865	546,001	4.3%	448,873	546,001	591,777	591,777
DSTRB-OP/MT-100 12	Personal Services O/T	76,090	77,959	51,500	0.4%	124,327	150,229	80,000	80,000
DSTRB-OP/MT-100 13	Personal Services P/T	-	-	10,000	0.1%	9	10,000	12,000	12,000
DSTRB-OP/MT-400 414	Maint Supplies	25,605	45,226	25,000	0.2%	40,849	49,359	30,000	30,000
DSTRB-OP/MT-400 423	Pipe & Fittings	76,447	72,562	100,000	0.8%	65,162	100,000	100,000	100,000
DSTRB-OP/MT-400 424	Meters & Meter Maint	6,049	28,138	240,000	1.9%	141,622	240,000	190,000	190,000
DSTRB-OP/MT-400 499	Contractual Expense	33,210	56,291	26,400	0.2%	7,444	26,400	27,450	27,450
<b>Total Distribution</b>		<b>2,451,695</b>	<b>1,484,370</b>	<b>4,583,401</b>	<b>36.5%</b>	<b>1,140,255</b>	<b>4,722,124</b>	<b>3,969,727</b>	<b>3,969,727</b>
<b>Pumping</b>									
PUMP-CAPTL-500 50	Capital Improvements	(920,366)	(1,631,195)	385,000	3.1%	12,416	385,000	100,000	100,000
PUMP-OP/MT-100 12	Personal Services O/T	75,043	86,490	135,000	1.1%	58,125	135,000	125,000	125,000
PUMP-OP/MT-200 20	Equipment	-	-	-	0.0%	-	-	-	-
PUMP-OP/MT-400 410	Elec Power For Pumping	141,061	192,701	210,000	1.7%	123,401	210,000	210,000	210,000
PUMP-OP/MT-400 438	Fuel, Heating	-	-	-	0.0%	-	-	-	-
PUMP-OP/MT-400 446	Construction Supplies	-	-	-	0.0%	-	-	-	-

Village of Scarsdale

Water Fund Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
PUMP-OP/MT-400 453	Telephone	-	-	-	0.0%	787	951	-	-
PUMP-OP/MT-400 461	Repairs to Buildings	23,395	28,347	10,000	0.1%	11,356	11,356	10,000	10,000
PUMP-OP/MT-400 499	Contractual Expense	76,938	61,348	60,000	0.5%	8,867	60,000	60,000	60,000
PUMP-PURIF-400 433	Chemicals	44,003	51,992	60,000	0.5%	33,373	60,000	60,000	60,000
PUMP-PURIF-400 446	Construction Supplies	-	-	-	0.0%	-	-	-	-
PUMP-PURIF-400 499	Contractual Expense	37,749	52,983	40,000	0.3%	64,037	64,037	40,000	40,000
PUMP-WATER-400 466	Purchase of Entitlement Water NYC ARPS	117,870	118,647	150,000	1.2%	76,463	150,000	150,000	150,000
PUMP-WATER-400 467	Purchase of Entitlement - WC RNWSS	2,151,358	2,886,140	2,500,000	19.9%	1,523,538	2,500,000	2,500,000	2,500,000
PUMP-WATER-400 468-0	Purchase of Excess Water - NYC	931,717	1,318,573	1,500,000	11.9%	1,335,186	1,500,000	1,500,000	1,500,000
<b>Total Pumping</b>		<b>2,678,770</b>	<b>3,166,027</b>	<b>5,050,000</b>	<b>40.2%</b>	<b>3,247,550</b>	<b>5,076,344</b>	<b>4,755,000</b>	<b>4,755,000</b>
<b>Total Expenses</b>		<b>7,936,873</b>	<b>8,126,642</b>	<b>12,565,000</b>	<b>100.0%</b>	<b>6,843,231</b>	<b>12,713,439</b>	<b>12,171,012</b>	<b>12,271,012</b>
<b>Net Operating Results</b>		<b>551,461</b>	<b>2,407,202</b>	<b>(0)</b>		<b>2,548,305</b>	<b>(1,565,755)</b>	<b>952,838</b>	<b>852,838</b>

**Village of Scarsdale**

**Water Fund - Fund Balance**

at 03/18/2026

Account	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 Year End Projection	2026-2027 Tentative Budget
<b>Fund Balance - Beginning Balance</b>	<b>2,680,831</b>	<b>4,344,519</b>	<b>5,418,322</b>	<b>7,625,186</b>	<b>8,176,647</b>	<b>10,583,849</b>	<b>9,018,094</b>
<b>Add: Revenue</b>	8,741,563	8,195,459	10,071,840	8,488,334	10,533,844	11,147,684	13,123,850
<b>Less: Expenditures</b>	7,077,876	7,121,656	7,864,976	7,936,873	8,126,642	12,713,439	12,171,012
<b>Cummulative Effect of Change in     Accounting Principle</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>4,344,519</b>	<b>5,418,322</b>	<b>7,625,186</b>	<b>8,176,647</b>	<b>10,583,849</b>	<b>9,018,094</b>	<b>9,970,932</b>
 <b>Water Fund Balance by Classification</b>							
Net Investment in Capital Assest	2,571,532	3,062,717	2,751,235	5,140,916	6,395,271	6,395,271	6,395,271
Unrestricted	1,772,987	2,355,605	4,873,951	3,035,731	4,188,578	2,622,823	3,575,661
<b>Ending Fund Balance</b>	<b>4,344,519</b>	<b>5,418,322</b>	<b>7,625,186</b>	<b>8,176,647</b>	<b>10,583,849</b>	<b>9,018,094</b>	<b>9,970,932</b>

Village of Scarsdale

Central Garage Fund - Changes from Revised Second Pass to Tentative Budget  
at 03/18/2026

Account Number	Account Description	2026-2027 Revised Second Pass	2026-2027 Tentative Budget	2nd to Tentative Change
<b>Revenue</b>				
1000-030 2801-01	Interfund Rev General	4,094,637	3,994,637	(100,000)
	<b>Total Revenue</b>	<b>6,529,047</b>	<b>6,429,047</b>	(100,000)
<b>Expenses</b>				
<b>Administration</b>				
ADMIN-ADMIN-200 20-1	DPW Vehicle and Equipment	1,410,000	1,310,000	(100,000)
	<b>Total Administration</b>	<b>2,464,320</b>	<b>2,364,320</b>	(100,000)
	<b>Total Expenses</b>	<b>6,529,047</b>	<b>6,429,047</b>	(100,000)
	<b>Net Operating Results</b>	<b>0</b>	<b>0</b>	-

Village of Scarsdale

Central Garage Fund - Summary of Revenue and Expenses

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue Summary</b>								
Use of Money and Property	3,627	21,016	5,000	0.12%	-	5,000	-	-
Misc Local Sources	825	-	-	0.00%	-	-	-	-
Interfund Transfers	4,120,471	4,191,998	4,141,350	99.88%	2,366,750	4,141,350	6,529,047	6,429,047
<b>Total Operating Revenue</b>	<b>4,124,923</b>	<b>4,213,014</b>	<b>4,146,350</b>		<b>2,366,750</b>	<b>4,146,350</b>	<b>6,529,047</b>	<b>6,429,047</b>
<b>Expense Summary</b>								
Personnel Services	1,165,741	1,229,247	1,341,737	32.4%	1,020,698	1,417,085	1,339,972	1,339,972
Equipment	3,405	142,679	15,000	0.4%	-	15,000	2,079,500	1,979,500
Operational Expenses	1,755,969	1,691,190	1,815,500	43.8%	1,327,855	1,879,761	2,056,575	2,056,575
Special Items	56,926	56,209	4,750	0.1%	291	291	-	-
Employee Benefits	666,557	628,873	969,364	23.4%	725,382	815,150	1,053,000	1,053,000
<b>Total Expenses</b>	<b>3,648,599</b>	<b>3,748,198</b>	<b>4,146,351</b>	-	<b>3,074,225</b>	<b>4,127,287</b>	<b>6,529,047</b>	<b>6,429,047</b>
<b>Excess (Deficiency) of Revenue Over Expenses</b>	<b>476,324</b>	<b>464,816</b>	<b>(1)</b>	-	<b>(707,475)</b>	<b>19,063</b>	<b>0</b>	<b>0</b>
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>476,324</b>	<b>464,816</b>	<b>(1)</b>		<b>(707,475)</b>	<b>19,063</b>	<b>0</b>	<b>0</b>

Village of Scarsdale

Central Garage Fund - Revenue by Function

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>								
Use of Money and Property	3,627	21,016	5,000	0.1%	-	5,000	-	-
Misc Local Sources	825	-	-	0.0%	-	-	-	-
Interfund Transfers	4,120,471	4,191,998	4,141,350	99.9%	2,366,750	4,141,350	6,529,047	6,429,047
<b>Total Operating Revenue</b>	<b>4,124,923</b>	<b>4,213,014</b>	<b>4,146,350</b>		<b>2,366,750</b>	<b>4,146,350</b>	<b>6,529,047</b>	<b>6,429,047</b>
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
<b>Total Central Garage Fund Revenue</b>	<b>4,124,923</b>	<b>4,213,014</b>	<b>4,146,350</b>		<b>2,366,750</b>	<b>4,146,350</b>	<b>6,529,047</b>	<b>6,429,047</b>

Village of Scarsdale

Central Garage Fund - Expenses by Function

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Expenses</b>								
<b>Departments</b>								
Administration	207,132	248,845	234,467	5.7%	172,108	240,315	2,464,320	2,364,320
Operations	2,056,188	2,247,165	2,194,770	52.9%	1,757,639	2,328,532	2,319,227	2,319,227
Fuel	598,795	499,107	675,000	16.3%	350,805	675,000	617,500	617,500
<b>Total Department Expenses</b>	<b>2,862,115</b>	<b>2,995,117</b>	<b>3,104,237</b>	<b>74.9%</b>	<b>2,280,552</b>	<b>3,243,846</b>	<b>5,401,047</b>	<b>5,301,047</b>
<b>Non Departmental Items</b>								
Employee Benefits	666,557	628,873	969,364	23.4%	725,382	815,150	1,053,000	1,053,000
Other Expenses	119,926	124,209	72,750	1.8%	68,291	68,291	75,000	75,000
<b>Total Non Departmental</b>	<b>786,484</b>	<b>753,081</b>	<b>1,042,114</b>	<b>25.1%</b>	<b>793,673</b>	<b>883,441</b>	<b>1,128,000</b>	<b>1,128,000</b>
	-	-	-					
<b>Total Central Garage Fund Expenses</b>	<b>3,648,599</b>	<b>3,748,198</b>	<b>4,146,351</b>		<b>3,074,225</b>	<b>4,127,287</b>	<b>6,529,047</b>	<b>6,429,047</b>
	-	-	-					
<b>Central Garage Fund Expense Summary</b>								
Personnal Services	1,165,741	1,229,247	1,341,737	32.4%	1,020,698	1,417,085	1,339,972	1,339,972
Equipment	3,405	142,679	15,000	0.4%	-	15,000	2,079,500	1,979,500
Operational Expenses	1,755,969	1,691,190	1,815,500	43.8%	1,327,855	1,879,761	2,056,575	2,056,575
Special Items	56,926	56,209	4,750	0.1%	291	291	-	-
Employee Benefits	666,557	628,873	969,364	23.4%	725,382	815,150	1,053,000	1,053,000
Transfers	-	-	-	0.0%	-	-	-	-
<b>Total Expenses</b>	<b>3,648,599</b>	<b>3,748,198</b>	<b>4,146,351</b>		<b>3,074,225</b>	<b>4,127,287</b>	<b>6,529,047</b>	<b>6,429,047</b>

Village of Scarsdale

Central Garage Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>									
1000-014 2401-0	Interest Earnings	3,627	21,016	5,000	0.1%	-	5,000	-	-
1000-022 2770-0	Other Unclassified	825	-	-	0.0%	-	-	-	-
1000-030 2801-03	Interfund Rev Water	110,000	110,000	110,000	2.7%	110,000	110,000	450,000	450,000
1000-030 2801-01	Interfund Rev General	2,172,000	2,336,000	2,256,750	54.4%	2,256,750	2,256,750	4,094,637	3,994,637
1000-030 2801-09	Trans From Board of Ed	1,838,471	1,745,998	1,774,600	42.8%	-	1,774,600	1,984,410	1,984,410
	<b>Total Revenue</b>	<b>4,124,923</b>	<b>4,213,014</b>	<b>4,146,350</b>	<b>100.0%</b>	<b>2,366,750</b>	<b>4,146,350</b>	<b>6,529,047</b>	<b>6,429,047</b>
<b>Expenses</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	49,546	78,959	97,967	2.4%	58,416	97,967	77,745	77,745
ADMIN-ADMIN-200 20-1	DPW Vehicle and Equipment	-	-	-	0.0%	-	-	1,410,000	1,310,000
ADMIN-ADMIN-200 20-2	Police Vehicle and Equipment	-	-	-	0.0%	-	-	282,500	282,500
ADMIN-ADMIN-200 20-3	Fire Vehicle and Equipment	-	-	-	0.0%	-	-	75,000	75,000
ADMIN-ADMIN-200 20-4	Recreation Vehicle and Equipment	-	-	-	0.0%	-	-	225,000	225,000
ADMIN-ADMIN-400 411	Fuel, Light & Power	70,104	90,501	80,000	1.9%	73,047	80,000	95,000	95,000
ADMIN-ADMIN-400 412	Office Supplies	5,262	7,121	6,000	0.1%	8,098	9,785	6,000	6,000
ADMIN-ADMIN-400 421	Uniforms	3,645	3,800	4,000	0.1%	3,350	4,000	4,000	4,000
ADMIN-ADMIN-400 454	Travel	150	498	3,000	0.1%	3,825	3,825	2,000	2,000
ADMIN-ADMIN-400 461	Repairs to Buildings	12,360	23,588	10,000	0.2%	11,238	11,238	210,000	210,000

Village of Scarsdale

Central Garage Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
ADMIN-ADMIN-400 469	Printing & Forms	-	-	2,000	0.0%	-	2,000	2,000	2,000
ADMIN-ADMIN-400 496	Professional Development	-	-	3,500	0.1%	-	3,500	3,500	3,500
ADMIN-ADMIN-400 499	Contractual Expense	40,904	44,378	28,000	0.7%	14,135	28,000	71,575	71,575
<b>Total Administration</b>		<b>207,132</b>	<b>248,845</b>	<b>234,467</b>	<b>5.7%</b>	<b>172,108</b>	<b>240,315</b>	<b>2,464,320</b>	<b>2,364,320</b>
<b>Employee Benefits</b>									
ADMIN-BENEF-800	State Retirement ERS	133,019	211,880	200,000	4.8%	169,495	169,495	220,000	220,000
ADMIN-BENEF-800	Social Security	88,956	82,914	90,364	2.2%	79,744	96,357	93,000	93,000
ADMIN-BENEF-800	Workers Compensation	125,000	125,000	125,000	3.0%	125,000	125,000	130,000	130,000
ADMIN-BENEF-800	Dental Insurance	-	17,798	24,000	0.6%	21,407	25,866	30,000	30,000
ADMIN-BENEF-800	Health Insurance	420,249	465,074	530,000	12.8%	329,737	398,432	580,000	580,000
ADMIN-BENEF-800	OPEB Expense	(100,667)	(273,793)	-	0.0%	-	-	-	-
<b>Total Employee Benefits</b>		<b>666,557</b>	<b>628,873</b>	<b>969,364</b>	<b>23.4%</b>	<b>725,382</b>	<b>815,150</b>	<b>1,053,000</b>	<b>1,053,000</b>
<b>Fuel</b>									
ADMIN-FUEL-400 439	Fuel, Gasoline	347,873	291,960	375,000	9.0%	197,385	375,000	337,500	337,500
ADMIN-FUEL-400 440	Fuel, Diesel	250,922	207,147	300,000	7.2%	153,420	300,000	280,000	280,000
<b>Total Fuel</b>		<b>598,795</b>	<b>499,107</b>	<b>675,000</b>		<b>350,805</b>	<b>675,000</b>	<b>617,500</b>	<b>617,500</b>

Village of Scarsdale

Central Garage Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Non Departmental Expenses</b>									
ADMIN-SPCL-400 451	Insurance	63,000	68,000	68,000	1.6%	68,000	68,000	75,000	75,000
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	4,069	4,214	4,750	0.1%	291	291	-	-
ADMIN-SPCL-500 1994	Depreciation Expense	52,857	51,994	-	0.0%	-	-	-	-
ADMIN-SPCL-500 1990	Contingent Account	-	-	-	0.0%	-	-	-	-
<b>Total Non Departmental Expenses</b>		<b>119,926</b>	<b>124,209</b>	<b>72,750</b>	<b>1.8%</b>	<b>68,291</b>	<b>68,291</b>	<b>75,000</b>	<b>75,000</b>
<b>Operations</b>									
OPS-EQPT-200 20	Equipment	3,405	142,679	15,000	0.4%	-	15,000	87,000	87,000
OPS-PM-400 413	Auto Supplies	205,611	131,583	125,000	3.0%	86,448	125,000	125,000	125,000
OPS-PM-400 414	Maint Supplies	17,076	14,969	34,000	0.8%	13,032	34,000	34,000	34,000
OPS-PM-400 442	Oil, Lubricants	42,116	44,021	36,000	0.9%	30,665	36,000	46,000	46,000
OPS-PM-400 462	Equipment Supplies	43,382	6,006	20,000	0.5%	27,354	33,052	20,000	20,000
OPS-RPR-100 1	Personal Services	794,865	854,498	1,115,603	26.9%	794,916	1,115,603	1,134,060	1,134,060
OPS-RPR-100 12	Personal Services O/T	-	207	110,000	2.7%	7,594	9,176	-	-
OPS-RPR-100 13	Personal Services P/T	16,929	26,189	18,167	0.4%	13,974	18,167	18,167	18,167
OPS-RPR-400 413	Auto Supplies	380,074	498,228	360,000	8.7%	358,118	360,000	400,000	400,000
OPS-RPR-400 436	Radio Repairs	3,153	7,817	6,000	0.1%	13,058	15,778	10,000	10,000
OPS-RPR-400 441	Tires & Repairs	124,346	116,192	125,000	3.0%	73,116	125,000	125,000	125,000
OPS-RPR-400 460	Repairs to Equipment	10,752	12,951	35,000	0.8%	9,100	35,000	35,000	35,000
OPS-RPR-400 460-0	Repairs to Apparatus	42,439	43,048	45,000	1.1%	44,816	45,000	45,000	45,000
OPS-RPR-400 462	Equipment Supplies	21,971	15,768	30,000	0.7%	10,894	30,000	30,000	30,000

Village of Scarsdale

Central Garage Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
OPS-RPR-400 464	Repairs to Cars, Trucks	70,830	63,613	120,000	2.9%	128,758	155,583	100,000	100,000
OPS-SPRT-100 1	Personal Services	174,234	133,026	-	0.0%	-	-	-	-
OPS-SPRT-100 12	Personal Services O/T	105,004	136,369	-	0.0%	145,798	176,172	110,000	110,000
	<b>Total Operations</b>	<b>2,056,188</b>	<b>2,247,165</b>	<b>2,194,770</b>		<b>1,757,639</b>	<b>2,328,532</b>	<b>2,319,227</b>	<b>2,319,227</b>
	<b>Total Expenses</b>	<b>3,648,599</b>	<b>3,748,198</b>	<b>4,146,351</b>	<b>100.0%</b>	<b>3,074,225</b>	<b>4,127,287</b>	<b>6,529,047</b>	<b>6,429,047</b>
	<b>Net Operating Results</b>	<b>476,324</b>	<b>464,816</b>	<b>(1)</b>		<b>(707,475)</b>	<b>19,063</b>	<b>0</b>	<b>0</b>

**Village of Scarsdale**  
**Central Garage Fund - Fund Balance**  
**at 03/18/2026**

<b>Account</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026 Year End Projection</b>	<b>2026-2027 Tentative Budget</b>
<b>Fund Balance - Beginning Balance</b>	<b>(263,700)</b>	<b>(221,313)</b>	<b>(357,588)</b>	<b>(709,345)</b>	<b>(233,022)</b>	<b>231,794</b>	<b>250,857</b>
<b>Add: Revenue</b>	3,227,827	3,373,970	3,634,960	4,124,923	4,213,014	4,146,350	6,429,047
<b>Less: Expenditures</b>	3,185,440	3,510,245	3,986,717	3,648,599	3,748,198	4,127,287	6,429,047
<b>Ending Fund Balance</b>	<b>(221,313)</b>	<b>(357,588)</b>	<b>(709,345)</b>	<b>(233,022)</b>	<b>231,794</b>	<b>250,857</b>	<b>250,857</b>
<b>Central Garage Fund Balance by Classification</b>							
Net Investment in Capital Assets	597,311	549,800	502,289	449,432	524,722	524,722	524,722
Unrestricted	(818,624)	(907,388)	(1,211,634)	(682,454)	(292,928)	(273,865)	(273,865)
<b>Ending Fund Balance</b>	<b>(221,313)</b>	<b>(357,588)</b>	<b>(709,345)</b>	<b>(233,022)</b>	<b>231,794</b>	<b>250,857</b>	<b>250,857</b>

Village of Scarsdale

Library Fund - Summary of Revenue and Expenses

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue Summary</b>								
Interfund Transfers	4,511,000	4,794,399	5,008,000	98.9%	5,008,000	5,008,000	5,270,946	5,270,946
Other Revenue	32,930	75,322	58,000	1.1%	46,850	68,000	58,000	58,000
<b>Total Operating Revenue</b>	<b>4,543,930</b>	<b>4,869,721</b>	<b>5,066,000</b>		<b>5,054,850</b>	<b>5,076,000</b>	<b>5,328,946</b>	<b>5,328,946</b>
<b>Expense Summary</b>								
Personnel Services	2,611,158	2,775,132	2,875,481	56.8%	2,176,950	2,840,476	2,958,847	2,958,847
Equipment	22,651	9,705	20,000	0.4%	4,513	20,000	20,000	20,000
Operational Expenses	894,118	773,475	857,500	16.9%	571,600	869,463	925,100	925,100
Special Items	8,235	9,518	9,000	0.2%	703	703	10,000	10,000
Employee Benefits	1,053,433	1,162,382	1,304,020	25.7%	1,203,239	1,306,985	1,415,000	1,415,000
<b>Total Expenses</b>	<b>5,024,920</b>	<b>4,730,211</b>	<b>5,066,001</b>	-	<b>3,957,005</b>	<b>5,037,628</b>	<b>5,328,947</b>	<b>5,328,947</b>
<b>Excess(Deficiency) of Revenue Over Expenses</b>	<b>(480,990)</b>	<b>139,510</b>	<b>(1)</b>	-	<b>1,097,845</b>	<b>38,372</b>	<b>(1)</b>	<b>(1)</b>
Use of Fund Balance	-	-	-	0.0%	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>(480,990)</b>	<b>139,510</b>	<b>(1)</b>		<b>1,097,845</b>	<b>38,372</b>	<b>(1)</b>	<b>(1)</b>

Village of Scarsdale

Library Fund - Revenue by Function

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>								
Departmental Income	1,502	434	1,000	0.0%	702	1,000	1,000	1,000
Use Of Money And Property	22,603	48,566	45,000	0.9%	35,793	55,000	45,000	45,000
Misc Local Sources	2,190	3,943	4,000	0.1%	2,908	4,000	4,000	4,000
State Aid	6,453	22,228	8,000	0.2%	6,865	8,000	8,000	8,000
Interfund Transfers	4,511,000	4,794,399	5,008,000	98.9%	5,008,000	5,008,000	5,270,946	5,270,946
<b>Total Operating Revenue</b>	<b>4,543,930</b>	<b>4,869,721</b>	<b>5,066,000</b>		<b>5,054,850</b>	<b>5,076,000</b>	<b>5,328,946</b>	<b>5,328,946</b>
<hr/>								
<b>Total Library Fund Revenue</b>	<b>4,543,930</b>	<b>4,869,721</b>	<b>5,066,000</b>		<b>5,054,850</b>	<b>5,076,000</b>	<b>5,328,946</b>	<b>5,328,946</b>
<hr/>								
<b>Library Fund Revenue Summary</b>								
Interfund Transfers	4,511,000	4,794,399	5,008,000	98.9%	5,008,000	5,008,000	5,270,946	5,270,946
Other Revenue	32,930	75,322	58,000	0	46,850	68,000	58,000	58,000
<b>Total Library Fund Revenue</b>	<b>4,543,930</b>	<b>4,869,721</b>	<b>5,066,000</b>		<b>5,054,850</b>	<b>5,076,000</b>	<b>5,328,946</b>	<b>5,328,946</b>

Village of Scarsdale

Library Fund - Expenses by Function

at 03/18/2026

Account	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Expenses</b>								
<b>Departments</b>								
Administration	622,479	646,899	676,371	13.4%	498,470	645,471	762,606	762,606
Adult	1,003,488	982,799	1,053,450	20.8%	704,568	1,048,450	1,082,943	1,082,943
Children	497,564	580,625	607,636	12.0%	479,612	604,636	620,057	620,057
Teen	239,465	257,468	273,487	5.4%	215,008	273,983	288,853	288,853
Circulation	589,194	570,091	620,006	12.2%	445,548	623,006	589,048	589,048
Facilities	575,738	520,430	522,030	10.3%	409,857	534,393	560,439	560,439
<b>Total Department Expenses</b>	<b>3,527,927</b>	<b>3,558,311</b>	<b>3,752,981</b>	<b>74.1%</b>	<b>2,753,063</b>	<b>3,729,940</b>	<b>3,903,946</b>	<b>3,903,946</b>
<b>Non Departmental Items</b>								
Employee Benefits	1,061,668	1,171,900	1,313,020	25.9%	1,203,942	1,307,688	1,415,000	1,415,000
Contingent	-	-	-	0.0%	-	-	10,000	10,000
Transfer to Capital Fund	435,325	-	-	0.0%	-	-	-	-
<b>Total Non Departmental</b>	<b>1,496,993</b>	<b>1,171,900</b>	<b>1,313,020</b>	<b>25.9%</b>	<b>1,203,942</b>	<b>1,307,688</b>	<b>1,425,000</b>	<b>1,425,000</b>
<b>Total Library Fund Expenses</b>	<b>5,024,920</b>	<b>4,730,211</b>	<b>5,066,001</b>		<b>3,957,005</b>	<b>5,037,628</b>	<b>5,328,946</b>	<b>5,328,946</b>

Village of Scarsdale

Library Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Revenue</b>									
2082-0	Library Charges & Fines	1,502	434	1,000	0.0%	702	1,000	1,000	1,000
2401-0	Interest Earnings	1,318	21,551	15,000	0.3%	-	15,000	5,000	5,000
2410-0	Rental of Real Property	21,285	27,015	30,000	0.6%	35,793	40,000	40,000	40,000
2838	Trans From Gift Fund	-	69,399	-	0.0%	-	-	-	-
2770-0	Other Unclassified	2,190	3,943	4,000	0.1%	2,908	4,000	4,000	4,000
2760-01	West Lib Sys State Aid	6,453	8,168	8,000	0.2%	6,865	8,000	8,000	8,000
3503-0	State Grants	-	14,060	-	0.0%	-	-	-	-
2810-0	Trans From General Fund	4,511,000	4,725,000	5,008,000	98.9%	5,008,000	5,008,000	5,270,946	5,270,946
	<b>Total Revenue</b>	<b>4,543,930</b>	<b>4,869,721</b>	<b>5,066,000</b>		<b>5,054,850</b>	<b>5,076,000</b>	<b>5,328,946</b>	<b>5,328,946</b>
<b>Expenses</b>									
<b>Administration</b>									
ADMIN-ADMIN-100 1	Personal Services	486,435	563,420	478,871	9.5%	425,125	478,871	582,830	582,830
ADMIN-ADMIN-100 13	Personal Services P/T	-	15,450	31,000	0.6%	24,924	31,000	25,176	25,176
ADMIN-ADMIN-200 20	Equipment	22,651	9,705	20,000	0.4%	4,513	20,000	20,000	20,000
ADMIN-ADMIN-400 412	Office Supplies	9,478	5,186	7,000	0.1%	2,694	7,000	7,000	7,000
ADMIN-ADMIN-400 434	Library Supplies	11,901	14,258	21,000	0.4%	5,976	21,000	21,000	21,000
ADMIN-ADMIN-400 435	Prof Business Exp	3,429	6,423	8,000	0.2%	2,690	8,000	8,000	8,000
ADMIN-ADMIN-400 449	Supplies	3,620	3,680	8,400	0.2%	2,280	8,000	8,000	8,000
ADMIN-ADMIN-400 454	Travel	2,287	2,965	5,000	0.1%	2,040	5,000	5,000	5,000
ADMIN-ADMIN-400 471	Marketing Expenses	-	-	1,600	0.0%	585	1,600	1,600	1,600

Village of Scarsdale  
 Library Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
ADMIN-ADMIN-400 485	Postage	1,085	656	1,000	0.0%	394	1,000	1,000	1,000
ADMIN-ADMIN-400 499	Contractual Expense	81,594	16,642	60,000	1.2%	26,168	60,000	80,000	80,000
	<b>Administration Total</b>	<b>622,479</b>	<b>638,383</b>	<b>641,871</b>	<b>12.7%</b>	<b>497,390</b>	<b>641,471</b>	<b>759,606</b>	<b>759,606</b>
<b>Benefits</b>									
ADMIN-BENEF-800 9010	State Retirement ERS	219,568	260,163	310,000	6.1%	312,965	312,965	345,000	345,000
ADMIN-BENEF-800 9030	Social Security	184,472	182,724	200,020	3.9%	168,901	200,020	210,000	210,000
ADMIN-BENEF-800 9040	Workers Compensation	26,000	26,000	29,000	0.6%	29,000	29,000	30,000	30,000
ADMIN-BENEF-800 9055	Dental Insurance	7,578	34,645	35,000	0.7%	28,216	35,000	35,000	35,000
ADMIN-BENEF-800 9060	Health Insurance	615,814	658,850	730,000	14.4%	664,156	730,000	795,000	795,000
	<b>Benefits Total</b>	<b>1,053,433</b>	<b>1,162,382</b>	<b>1,304,020</b>	<b>25.7%</b>	<b>1,203,239</b>	<b>1,306,985</b>	<b>1,415,000</b>	<b>1,415,000</b>
<b>Maker Space</b>									
ADMIN-MAKER-100 13	Personal Services P/T	-	8,516	30,500	0.6%	-	-	-	-
ADMIN-MAKER-400 449	Miscellaneous Supplies	-	-	4,000	0.1%	1,080	4,000	3,000	3,000
	<b>Maker Space Total</b>	<b>-</b>	<b>8,516</b>	<b>34,500</b>	<b>0.7%</b>	<b>1,080</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>

Village of Scarsdale  
 Library Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Admin Other</b>									
ADMIN-SPCL-500 1980-.4	Pymt MTA Payroll Tax	8,235	9,518	9,000	0.2%	703	703	-	-
ADMIN-TRNFR-950 9550-.2	Transfer to Library Capital	435,325	-	-	0.0%	-	-	-	-
	<b>Admin Other Total</b>	<b>443,560</b>	<b>9,518</b>	<b>9,000</b>		<b>703</b>	<b>703</b>	<b>10,000</b>	<b>10,000</b>
	<b>Administration Total</b>	<b>2,119,471</b>	<b>1,818,799</b>	<b>1,989,391</b>	<b>39.3%</b>	<b>1,702,412</b>	<b>1,953,159</b>	<b>2,187,606</b>	<b>2,187,606</b>
<b>Adult</b>									
ADULT-PROG-400 459	Program Expenses	22,198	19,955	22,000	0.4%	15,023	22,000	24,000	24,000
ADULT-REF-100 1	Personal Services	604,824	566,514	598,450	11.8%	419,909	598,450	557,413	557,413
ADULT-REF-100 12	Personal Services O/T	7,825	2,953	10,000	0.2%	375	5,000	10,000	10,000
ADULT-REF-100 13	Personal Services P/T	182,361	201,839	208,000	4.1%	157,695	208,000	266,530	266,530
ADULT-REF-400 425	Books & Periodicals	186,280	189,736	215,000	4.2%	111,565	215,000	225,000	225,000
ADULT-REF-400 434	Library Supplies	-	-	-	0.0%	-	-	-	-
ADULT-REF-400 482	Binding	-	1,802	-	0.0%	-	-	-	-
	<b>Total Adult</b>	<b>1,003,488</b>	<b>982,799</b>	<b>1,053,450</b>	<b>20.8%</b>	<b>704,568</b>	<b>1,048,450</b>	<b>1,082,943</b>	<b>1,082,943</b>

Village of Scarsdale

Library Fund - Account Detail

at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Teen</b>									
TEEN-PROG-400 459	Program Expenses	7,839	10,000	7,500	0.1%	4,703	7,500	7,500	7,500
TEEN-REF 1	Personal Services	149,880	176,172	188,987	3.7%	144,987	188,987	186,753	186,753
TEEN-REF 12	Personal Services O/T	722	7,369	5,000	0.1%	5,496	5,496	7,500	7,500
TEEN-REF 13	Personal Services P/T	59,024	43,938	52,000	1.0%	41,248	52,000	67,100	67,100
TEEN-REF-400 425	Books & Periodicals	22,000	19,989	20,000	0.4%	18,573	20,000	20,000	20,000
	<b>Total Teen</b>	<b>239,465</b>	<b>257,468</b>	<b>273,487</b>	<b>5.4%</b>	<b>215,008</b>	<b>273,983</b>	<b>288,853</b>	<b>288,853</b>
<b>Children</b>									
CHILD-PROG-400 459	Program Expenses	12,581	19,753	20,000	0.4%	11,808	20,000	20,000	20,000
CHILD-REF-100 1	Personal Services	280,996	369,076	402,636	7.9%	315,321	402,636	412,057	412,057
CHILD-REF-100 12	Personal Services O/T	89	-	5,000	0.1%	-	2,000	5,000	5,000
CHILD-REF-100 13	Personal Services P/T	125,243	111,847	100,000	2.0%	84,246	100,000	103,000	103,000
CHILD-REF-400 425	Books & Periodicals	78,655	79,950	80,000	1.6%	68,237	80,000	80,000	80,000
	<b>Total Children</b>	<b>497,564</b>	<b>580,625</b>	<b>607,636</b>	<b>12.0%</b>	<b>479,612</b>	<b>604,636</b>	<b>620,057</b>	<b>620,057</b>
<b>Circulation</b>									
CIRC-INV-100 13	Personal Services P/T	63,052	55,066	52,000	1.0%	38,611	55,000	57,800	57,800
CIRC-MTRLS-100 1	Personal Services	411,154	389,020	451,006	8.9%	303,965	451,006	379,748	379,748
CIRC-MTRLS-100 12	Personal Services O/T	2,061	135	5,000	0.1%	2,136	5,000	5,000	5,000
CIRC-MTRLS-100 13	Personal Services P/T	112,928	125,869	112,000	2.2%	100,836	112,000	146,500	146,500
	<b>Total Circulation</b>	<b>589,194</b>	<b>570,091</b>	<b>620,006</b>	<b>12.2%</b>	<b>445,548</b>	<b>623,006</b>	<b>589,048</b>	<b>589,048</b>

Village of Scarsdale  
 Library Fund - Account Detail  
 at 03/18/2026

Account Number	Account Description	Actual 2023-2024	Actual 2024-2025	2025-2026 Adopted Budget	Percent	Actual at 03/18/2026	2025-2026 Year End Projection	2026-2027 Revised Second Pass	2026-2027 Tentative Budget
<b>Facilities</b>									
FAC-BLDG-100 1	Personal Services	100,068	118,575	125,030	2.5%	97,065	125,030	125,439	125,439
FAC-BLDG-100 12	Personal Services O/T	15,064	10,388	10,000	0.2%	7,843	10,000	11,000	11,000
FAC-BLDG-400 411	Fuel, Light & Power	84,215	99,397	100,000	2.0%	78,191	100,000	105,000	105,000
FAC-BLDG-400 414	Maint Supplies	13,622	18,897	15,000	0.3%	12,294	15,000	15,000	15,000
FAC-BLDG-400 451	Insurance	18,000	20,000	20,000	0.4%	20,000	20,000	20,000	20,000
FAC-BLDG-400 460	Repairs to Equipment	22,587	11,729	20,000	0.4%	6,035	20,000	20,000	20,000
FAC-BLDG-400 461	Repairs to Buildings	36,961	6,058	20,000	0.4%	4,434	25,000	40,000	40,000
FAC-BLDG-400 484	System Maint Westlynx	93,200	117,229	112,000	2.2%	119,363	119,363	124,000	124,000
FAC-BLDG-400 499	Contractual Expense	179,998	106,270	85,000	1.7%	55,289	85,000	85,000	85,000
FAC-CLNG-100 13	Personal Services P/T	9,434	8,985	10,000	0.2%	7,167	10,000	10,000	10,000
FAC-GRNDS-400 483	Care of Grounds	2,589	2,902	5,000	0.1%	2,177	5,000	5,000	5,000
	<b>Total Facilities</b>	<b>575,738</b>	<b>520,430</b>	<b>522,030</b>	<b>10.3%</b>	<b>409,857</b>	<b>534,393</b>	<b>560,439</b>	<b>560,439</b>
	<b>Total Expenses</b>	<b>5,024,920</b>	<b>4,730,211</b>	<b>5,066,001</b>		<b>3,957,005</b>	<b>5,037,628</b>	<b>5,328,946</b>	<b>5,328,946</b>
	<b>Net Operating Results</b>	<b>(480,990)</b>	<b>139,510</b>	<b>(1)</b>		<b>1,097,845</b>	<b>38,372</b>	<b>0</b>	<b>0</b>

Village of Scarsdale

Library Fund - Fund Balance

at 03/18/2026

Account	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 Year End Projection	2026-2027 Tentative Budget
<b>Fund Balance - Beginning Balance</b>	<b>1,056,210</b>	<b>1,747,735</b>	<b>2,148,035</b>	<b>1,107,188</b>	<b>626,198</b>	<b>765,708</b>	<b>804,080</b>
<b>Add: Revenue</b>	3,826,102	4,094,157	3,131,068	4,543,930	4,869,721	5,076,000	5,328,946
<b>Less: Expenditures</b>	3,134,577	3,693,857	4,171,915	5,024,920	4,730,211	5,037,628	5,328,947
<b>Ending Fund Balance</b>	<b>1,747,735</b>	<b>2,148,035</b>	<b>1,107,188</b>	<b>626,198</b>	<b>765,708</b>	<b>804,080</b>	<b>804,080</b>
<b>Library Fund Balance by Classification</b>							
Non Spendable Fund Balance	43,975	6,230	61,944	64,398	64,696	64,696	64,696
Assigned Fund Balance	1,703,760	2,141,805	1,045,244	561,800	701,012	739,384	739,384
<b>Ending Fund Balance</b>	<b>1,747,735</b>	<b>2,148,035</b>	<b>1,107,188</b>	<b>626,198</b>	<b>765,708</b>	<b>804,080</b>	<b>804,080</b>

## FY 2027 Capital Funding By Department

Request Title	Funding Sources Category	Department	FY2027 Funding	FY2028 Funding	FY2029 Funding	FY2030 Funding	FY2031 Funding
Replacement of Hydroexcavator	Appropriated Fund Balance	Capital	240,000				
Replacement of Hydroexcavator	Sewer Fund	Capital	100,000				
Replacement of Hydroexcavator	Water Fund	Capital	340,000				
<b>TOTAL CAPITAL DEPARTMENT REQUEST</b>			<b>680,000</b>				
1 set of vehicle lifts	Agency Reimbursement	Central Garage	36,000				
1 set of vehicle lifts	Central Garage Fund	Central Garage	36,000				
Floor Coating - Central Garage	Agency Reimbursement	Central Garage	100,000				
Floor Coating - Central Garage	Central Garage Fund	Central Garage	100,000				
Replacement of Fuel Tanks at Central Garage	Agency Reimbursement	Central Garage	12,500	150,000			
Replacement of Fuel Tanks at Central Garage	Central Garage Fund	Central Garage	12,500	150,000			
<b>TOTAL CENTRAL GARAGE DEPARTMENT REQUEST</b>			<b>297,000</b>	<b>300,000</b>			
Highway Improvements – Priority Curb Program	General Fund	Engineer	70,000	70,000	70,000	70,000	70,000
Highway Improvements - Road Resurfacing Program	General Fund	Engineer	917,410	1,014,285	1,116,004	429,835	502,332
Highway Improvements - Road Resurfacing Program	State Aid	Engineer	1,020,090	1,020,090	1,020,090	1,020,090	1,020,090
Highway Improvements - Sidewalk and Pathway Restoration	General Fund	Engineer	500,000	720,000	720,000	1,750,000	1,750,000
Highway Improvements - Sidewalk and Pathway Restoration	Appropriated Fund Balance	Engineer	425,000				
Mamaroneck Road Bridge over Heathcote Bypass - Maintenance Repairs and Steel Painting	Appropriated Fund Balance	Engineer	750,000				
Parking Lot Resurfacing - Brite Avenue Tennis Courts	General Fund	Engineer	15,000				
Parking Lot Resurfacing - Supply Field	General Fund	Engineer	45,000				
Public Buildings - Freightway Garage Renovation Design/Bid/Construction	Debt Issuance	Engineer	416,000	589,679	825,136	1,641,114	
Replacement of Traffic Signal at Mamaroneck Road and Murray Hill Road	General Fund	Engineer		75,000	500,000		
Sanitary Sewer – Sewer System Cleaning, CCTV Inspection, Cured in Place Pipe Lining and Other Rehabilitation	Sewer Fund	Engineer	983,000	983,000	983,000	983,000	983,000
Storm Drainage – Cleaning and CCTV Inspection	General Fund	Engineer	75,000	75,000	75,000	75,000	75,000
Storm Drainage – Drainage Improvements	Restricted Fund Balance	Engineer	100,000	100,000	100,000	100,000	100,000
Storm Drainage – Pipe Lining Program	General Fund	Engineer	150,000	157,500	165,375	173,645	182,325
Village Wide Stormwater Improvement Projects	Agency Reimbursement	Engineer	4,140,000	4,140,000			10,000,000
Village Wide Stormwater Improvement Projects	Debt Issuance	Engineer	4,140,000	4,140,000			10,000,000
<b>TOTAL ENGINEERING DEPARTMENT REQUEST</b>			<b>13,746,500</b>	<b>13,084,554</b>	<b>5,574,605</b>	<b>6,242,684</b>	<b>24,682,747</b>
Engine 55 Replacement	Debt Issuance	Fire Department	1,750,000				
<b>TOTAL FIRE DEPARTMENT REQUEST</b>			<b>1,750,000</b>				
OT Network Segmentation & Security Architecture Modernization	General Fund	Management Inform Service	53,300				

Request Title	Funding Sources Category	Department	FY2027 Funding	FY2028 Funding	FY2029 Funding	FY2030 Funding	FY2031 Funding
<b>TOTAL MANAGEMENT INFORMATION SERVICE DEPARTMENT REQUEST</b>			<b>53,300</b>				
Colonial Acres Playground - Replacement	General Fund	Parks		350,000			
Corell Park Playground Renovation	General Fund	Parks			350,000		
Crossway Field Improvements (parking, athletic field drainage, pickleball courts, comfort station)	Debt Issuance	Parks		6,500,000			
Davis Park Playground Renovation	Recreation Trust	Parks	100,000				
Davis Park Playground Renovation	General Fund	Parks	250,000				
LED Lights at High School Tennis Courts	General Fund	Parks		250,000			
Supply Field Storage Garage	Appropriated Fund Balance	Parks	117,000				
Winston Field Improvements	Debt Issuance	Parks	6,600,000				
<b>TOTAL PARKS, RECREATION, &amp; CONSERVATION DEPARTMENT REQUEST</b>			<b>7,067,000</b>	<b>7,100,000</b>	<b>350,000</b>		
Planning Services to Study Freightway Redevelopment	Appropriated Fund Balance	Planning	350,000				
<b>TOTAL PLANNING DEPARTMENT REQUEST</b>			<b>350,000</b>				
Christie Place Parking Garage Security System - Cameras	General Fund	Public Works		30,000			
Facilities Maintenance Building Roof Replacement	General Fund	Public Works	125,000				
Library Landscaping Project	Agency Reimbursement	Public Works	283,125				
Forklift & Plastic Bag Baler - Recycling Center	Appropriated Fund Balance	Public Works		95,500			
Pool Complex Project - Construction Phase	Debt Issuance	Public Works	74,000,000				
Pool Complex Project - Construction Phase	Appropriated Fund Balance	Public Works	3,000,000				
Portable Trailer Mounted Generator	General Fund	Public Works		350,000			
Public Safety Building HVAC Improvements	General Fund	Public Works		100,000	75,000	50,000	50,000
Village Hall and Rutherford Hall Roof Replacement	Debt Issuance	Public Works	980,000				
Village Hall Building Improvements	General Fund	Public Works		30,000	200,000		
Village Hall Electrical Service Upgrade	General Fund	Public Works		230,000			
Village Hall Generator	General Fund	Public Works		300,000			
Village Hall HVAC Upgrades and Replacements	General Fund	Public Works		60,000			
Wayside Building Improvements	General Fund	Public Works		150,000			
Wayside Building Improvements	Debt Issuance	Public Works			2,000,000		
<b>TOTAL PUBLIC WORKS DEPARTMENT REQUEST</b>			<b>78,388,125</b>	<b>1,345,500</b>	<b>2,275,000</b>	<b>50,000</b>	<b>50,000</b>
Water Main Replacement	Water Fund	Water Department	2,640,000	2,530,000	2,310,000	2,750,000	1,760,000
<b>TOTAL WATER DEPARTMENT REQUEST</b>			<b>2,640,000</b>	<b>2,530,000</b>	<b>2,310,000</b>	<b>2,750,000</b>	<b>1,760,000</b>
			<b>FY 2027 Total</b>	<b>FY 2028 Total</b>	<b>FY 2029 Total</b>	<b>FY 2030 Total</b>	<b>FY 2031 Total</b>
<b>TOTALS</b>			<b>\$104,971,925</b>	<b>\$24,360,054</b>	<b>\$10,509,605</b>	<b>\$9,042,684</b>	<b>\$26,492,747</b>

## FY 2027 Capital Funding By Funding Source

Request Title	Funding Sources Category	Department	FY2027 Funding	FY2028 Funding	FY2029 Funding	FY2030 Funding	FY2031 Funding
1 Set of Vehicle Lifts	Agency Reimbursement	Central Garage	36,000				
Floor Coating - Central Garage	Agency Reimbursement	Central Garage	100,000				
Library Landscaping Project	Agency Reimbursement	Public Works	283,125				
Replacement of Fuel Tanks at Central Garage	Agency Reimbursement	Central Garage	12,500	150,000			
Village Wide Stormwater Improvement Projects	Agency Reimbursement	Engineer	4,140,000	4,140,000			10,000,000
<b>TOTAL AGENCY REIMBURSEMENT</b>			<b>4,571,625</b>	<b>4,290,000</b>			<b>10,000,000</b>
Forklift & Plastic Bag Baler - Recycling Center	Appropriated Fund Balance	Public Works		95,500			
Highway Improvements - Sidewalk and Pathway Restoration	Appropriated Fund Balance	Engineer	425,000				
Mamaroneck Road Bridge over Heathcote Bypass - Maintenance Repairs and Steel Painting	Appropriated Fund Balance	Engineer	750,000				
Planning Services to Study Freightway Redevelopment	Appropriated Fund Balance	Planning	350,000				
Pool Complex Project - Construction Phase	Appropriated Fund Balance	Public Works	3,000,000				
Replacement of Hydroexcavator	Appropriated Fund Balance	Capital	240,000				
Supply Field Storage Garage	Appropriated Fund Balance	Parks	117,000				
<b>TOTAL APPROPRIATED FUND BALANCE</b>			<b>4,882,000</b>	<b>95,500</b>			
Crossway Field Improvements (parking, athletic field drainage, pickleball courts, comfort station)	Debt Issuance	Parks		6,500,000			
Engine 55 Replacement	Debt Issuance	Fire Department	1,750,000				
Pool Complex Project - Construction Phase	Debt Issuance	Public Works	74,000,000				
Public Buildings - Freightway Garage Renovation Design/Bid/Construction	Debt Issuance	Engineer	416,000	589,679	825,136	1,641,114	
Village Hall and Rutherford Hall Roof Replacement	Debt Issuance	Public Works	980,000				
Village Wide Stormwater Improvement Projects	Debt Issuance	Engineer	4,140,000	4,140,000			10,000,000
Wayside Building Improvements	Debt Issuance	Public Works			2,000,000		
Winston Field Improvements	Debt Issuance	Parks	6,600,000				
<b>TOTAL DEBT ISSUANCE</b>			<b>87,886,000</b>	<b>11,229,679</b>	<b>2,825,136</b>	<b>1,641,114</b>	<b>10,000,000</b>
Christie Place Parking Garage Security System - Cameras	General Fund	Public Works		30,000			
Colonial Acres Playground - Replacement	General Fund	Parks		350,000			
Corell Park Playground Renovation	General Fund	Parks			350,000		
Davis Park Playground Renovation	General Fund	Parks	250,000				
Facilities Maintenance Building Roof Replacement	General Fund	Public Works	125,000				
Highway Improvements – Priority Curb Program	General Fund	Engineer	70,000	70,000	70,000	70,000	70,000
Highway Improvements - Road Resurfacing Program	General Fund	Engineer	917,410	1,014,285	1,116,004	429,835	502,332
Highway Improvements - Sidewalk and Pathway Restoration	General Fund	Engineer	500,000	720,000	720,000	1,750,000	1,750,000

Request Title	Funding Sources Category	Department	FY2027 Funding	FY2028 Funding	FY2029 Funding	FY2030 Funding	FY2031 Funding
LED Lights at High School Tennis Courts	General Fund	Parks		250,000			
OT Network Segmentation & Security Architecture Modernization	General Fund	Management Inform Service	53,300				
Parking Lot Resurfacing - Brite Avenue Tennis Courts	General Fund	Engineer	15,000				
Parking Lot Resurfacing - Supply Field	General Fund	Engineer	45,000				
Portable Trailer Mounted Generator	General Fund	Public Works		350,000			
Public Safety Building HVAC Improvements	General Fund	Public Works		100,000	75,000	50,000	50,000
Replacement of Traffic Signal at Mamaroneck Road and Murray Hill Road	General Fund	Engineer		75,000	500,000		
Storm Drainage – Cleaning and CCTV Inspection	General Fund	Engineer	75,000	75,000	75,000	75,000	75,000
Storm Drainage – Pipe Lining Program	General Fund	Engineer	150,000	157,500	165,375	173,645	182,325
Village Hall Building Improvements	General Fund	Public Works		30,000	200,000		
Village Hall Electrical Service Upgrade	General Fund	Public Works		230,000			
Village Hall Generator	General Fund	Public Works		300,000			
Village Hall HVAC Upgrades and Replacements	General Fund	Public Works		60,000			
Wayside Building Improvements	General Fund	Public Works		150,000			
<b>TOTAL GENERAL FUND</b>			<b>2,200,710</b>	<b>3,961,785</b>	<b>3,271,379</b>	<b>2,548,480</b>	<b>2,629,657</b>
Storm Drainage – Drainage Improvements	Restricted Fund Balance	Engineer	100,000	100,000	100,000	100,000	100,000
<b>TOTAL RESTRICTED FUND BALANCE</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Replacement of Hydroexcavator	Sewer Fund	Capital	100,000				
Sanitary Sewer – Sewer System Cleaning, CCTV Inspection, Cured in Place Pipe Lining and Other Rehabilitation	Sewer Fund	Engineer	983,000	983,000	983,000	983,000	983,000
<b>TOTAL SEWER FUND</b>			<b>1,083,000</b>	<b>983,000</b>	<b>983,000</b>	<b>983,000</b>	<b>983,000</b>
Highway Improvements - Road Resurfacing Program	State Aid	Engineer	1,020,090	1,020,090	1,020,090	1,020,090	1,020,090
<b>TOTAL STATE AID</b>			<b>1,020,090</b>	<b>1,020,090</b>	<b>1,020,090</b>	<b>1,020,090</b>	<b>1,020,090</b>
1 Set of Vehicle Lifts	Central Garage Fund	Central Garage	36,000				
Davis Park Playground Renovation	Recreation Trust	Parks	100,000				
Floor Coating - Central Garage	Central Garage Fund	Central Garage	100,000				
Replacement of Fuel Tanks at Central Garage	Central Garage Fund	Central Garage	12,500	150,000			
<b>TOTAL TRUST ACCOUNTS/OTHER FUNDS</b>			<b>248,500</b>	<b>150,000</b>			
Replacement of Hydroexcavator	Water Fund	Capital	340,000				
Water Main Replacement	Water Fund	Water Department	2,640,000	2,530,000	2,310,000	2,750,000	1,760,000
<b>TOTAL WATER FUND</b>			<b>2,980,000</b>	<b>2,530,000</b>	<b>2,310,000</b>	<b>2,750,000</b>	<b>1,760,000</b>
			<b>FY 2027 Total</b>	<b>FY 2028 Total</b>	<b>FY 2029 Total</b>	<b>FY 2030 Total</b>	<b>FY 2031 Total</b>
<b>TOTALS</b>			<b>\$104,971,925</b>	<b>\$24,360,054</b>	<b>\$10,509,605</b>	<b>\$9,042,684</b>	<b>\$26,492,747</b>