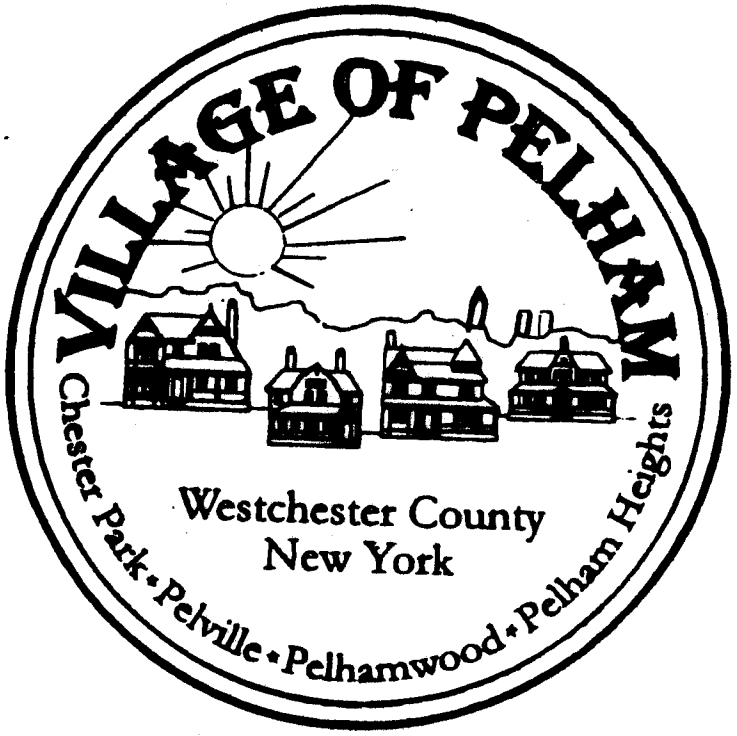
ADOPTED BUDGET

Fiscal Year 6/1/02 – 5/31/03 (as amended)



Village of Pelham
195 Sparks Avenue, Pelham, NY

Village of Pelham Budget FY 2002-2003
June 1 2002 – May 31 2003

Mayor Arthur Scinta

Deputy Mayor Henry Iarocci
Trustee Timothy Cassidy
Trustee Mia Homan
Trustee David Merrick
Trustee Michael Mutti
Trustee Michael Rozycki

Village Administrator/Treasurer Richard Slingerland
Village Clerk/Deputy Treasurer Deborah DelGrosso
Deputy Clerk Christina Pinto
Secretary to the Mayor and Board of Trustees Lisa Stiefvater

VILLAGE OF PELHAM
ADOPTED BUDGET for FISCAL YEAR 2002-2003

Table of Contents

Index ..... Page 1

Budget Summary and Tax Rate ..... Page 2

General Fund Revenues ..... Pages 3-4

Appropriations Summary ..... Page 5

Appropriations Summary Chart ..... Page 6

General Fund Appropriations – Detail ..... Pages 7-21

Fund Balance Summary ..... Page 22

Fund Balance Chart ..... Page 23

Debt Schedule ..... Page 24

Tax Rate / Total Assessed Valuation – Retrospective ..... Page 25

Tax Rate / Total Assessed Valuation – Chart ..... Page 26

Salary Schedule ..... Pages 27-28

Water Fund Budget ..... Pages 29-31

Capital Projects ..... Pages

VILLAGE OF PELHAM
BUDGET SUMMARY
FISCAL YEAR 2002-03
Adopted Budget -- 4-30-2002 - as amended

	GENERAL FUND	REVENUE FUND Water Fund	TOTAL All Funds
Appropriations	$8,265,329	$327,500	$8,592,829
Less: estimated revenues (other than real estate taxes)	$2,150,450	$327,500	2,477,950
Appropriated cash surplus	0	0	0
To be raised by tax levy	6,114,879	0	6,114,879

TOTAL TAX LEVY	**$6,114,879**
ASSESSED VALUATION HOMESTEAD	645,677,555
ASSESSED VALUATION NONHOMESTEAD	113,803,402
RATE PER THOUSAND (HOMESTEAD)	$7.46
Inc (dec) in tax rate from prior year (Home)	-7.17%
RATE PER THOUSAND (Non HOMESTEAD)	$11.39
Inc (dec) in tax rate from prior year (Non)	-8.38%

Village of Pelham:

General Fund Revenues

Fiscal Year 2002-2003

Adopted Budget 4-30-2002 as amended

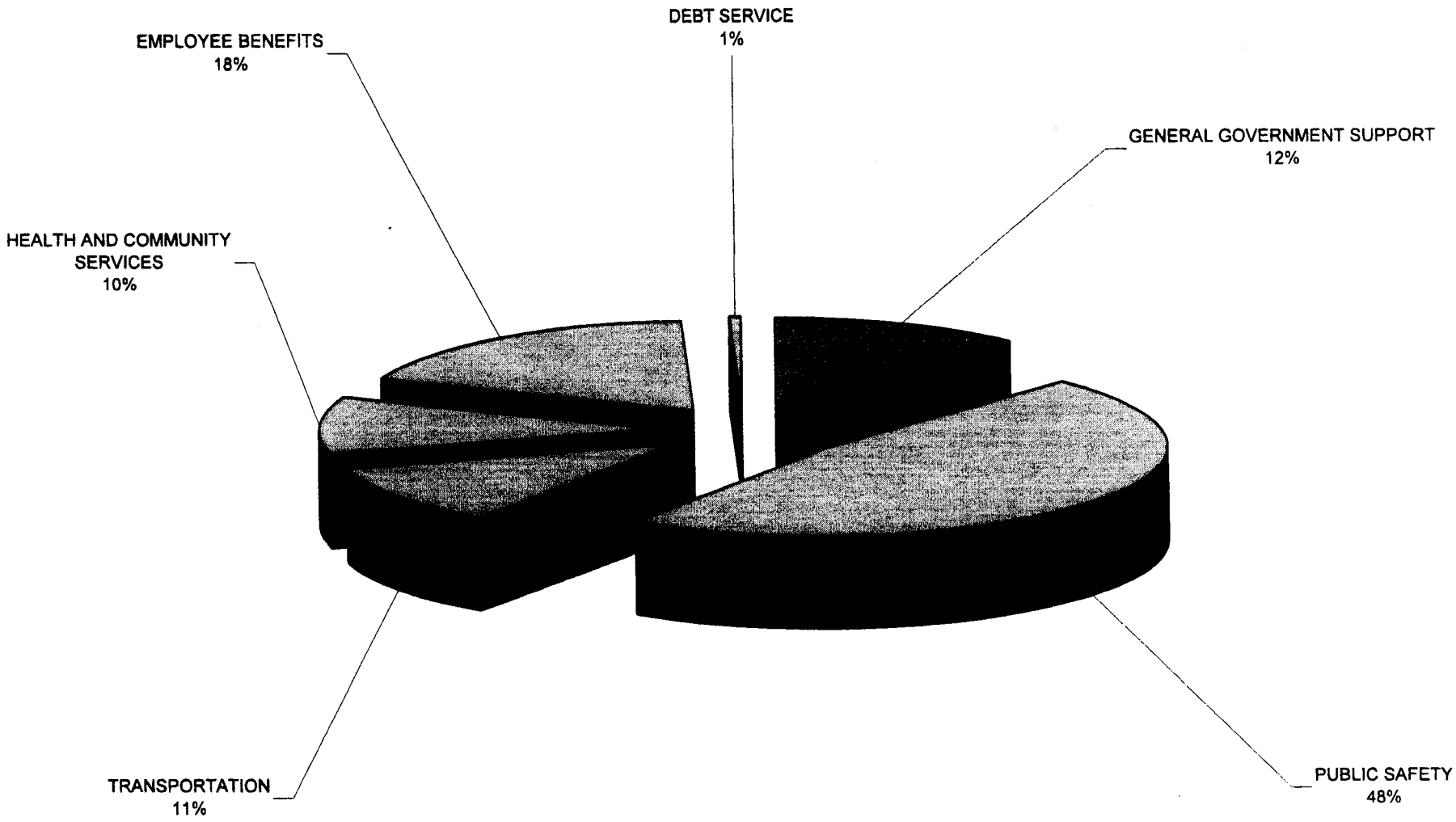
ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	
	Rate of Levy Increase	14.83%	0.55%	5.00%	n/a	4.85%	Increase in reliance on prop tax due
A.1001	Real Property Tax	5,544,077	5,614,288	5,832,018	5,839,179	6,114,879	to economy.
A.1090	Interest and Penalties	31,551	34,577	46,000	26,305	30,000	
A.1130	Utilities Gross Receipts Tax	70,938	82,720	71,000	98,727	90,000	
A.1170	CATV Gross Receipts Tax	50,072	52,792	49,000	55,020	55,000	
A.1235	Tax Advertisement	0	0	0	0	0	
A.1255	Village Clerk Fees	2,822	2,076	1,400	539	2,000	Birth, Death, FOI,
A.1520	Police Fees	499	603	1,700	585	1,000	
A.1560	Safety Inspection Fees	7,860	6,525	8,500	15,533	14,000	
A.1720	Parking Lot Permit Sales	175,718	179,767	190,000	206,928	195,000	
A.1740	Street Parking Meters	198,258	225,911	190,000	226,008	236,000	Street Parking Meters
A.1741	Station Parking	14,209	0	0	0	0	
A.2110	Zoning Fees	2,450	3,600	2,400	2,400	2,400	
A.2401	Interest and Earnings	116,406	87,359	98,000	46,963	48,000	
A.2410	Rental Income	31,637	73,848	95,129	23,153	48,000	A T & T, rent for other installations
A.2450	Commissions - Pay Phones	119	68	250	81	100	
A.2501	Bus/Occupational Licenses	10,225	8,475	13,500	10,233	11,000	
A.2544	Dog Licenses	1,265	800	750	699	750	
A.2590	Building Permits	41,945	58,765	50,000	37,327	40,000	
A.2610	Fines and Forfeited Bail	270,355	270,000	265,000	250,558	320,000	Parking Violations.
A.2650	Sale: Scrap/Excess Material	9,424	855	3,000	2,533	3,000	
A.2680	Insurance Recoveries	16,232	19,531	4,000	59,263	10,000	
A.2690	Compensation/Property Damage	0	0	0	0	0	
A.2701	Refund:Appropriation Exp (Prior Yr)	26,699	0	0	0	0	
A.2770	Unclassified Revenue	43,845	25,265	20,000	47,353	30,000	
A.2801	Inter-fund Trans-Water Fund	30,000	30,000	60,000	60,000	70,000	Shared salaries, w/15% rate incr.
A.2820	Inter-fund Trans-HUD	17,500	20,000	20,000	20,000	20,000	

A.3001	State Revenue Sharing - per capita	57,304	60,169	60,000	60,169	60,000	
A.3005	Mortgage Tax	102,304	113,254	100,000	136,000	130,000	
A.3010	Sales Tax Revenue (Prpty Tax Stab)	588,089	632,451	620,000	594,240	600,000	
A.3060	CATV Capital Funds/Other	0	0	0	0	0	
A.3089	Other general Government Aid	7,493	4,867	3,500	4,276	4,200	
A.3090	CHIPS -- Highway Improvements	68,630	68,176	68,000	64,554	65,000	
A.3095	DWI Reimbursement - Westchester	0	2,628	575	0	0	
A.4000	Appropriation of Fund Balance	0	0	140,000	140,000	65,000	
A.4001	Transfer from Capital Equipment	0	0	15,000	0	0	
	Revenue -- Non-Property Tax Related	1,993,849	2,065,082	2,196,704	2,189,448	2,150,450	Projection Non-Property Tax-related Revenue based on current year.
	Total: General Fund Revenues	7,537,926	7,679,370	8,028,722	8,028,627	8,265,329	Total projected spending all depts.
					(95)		
							% Spending Increase:
			FY 00-01	FY 01-02		FY 02-03	2.95%
Recoverable from Homestead:			$4,209,880	$4,478,915		$4,818,852	
Tax Rate/$1000 Valuation (Homestead)			$8.67	$8.04		$7.46	Rate=Proprtn of
% Rate Inc (Dec) over prior year #			**0.57%**	**-7.27%**		**-7.17%**	Tax Rate Increase: Home
Proportion of Homestead: 78.805355							
	78.805355%						
Value	**$645,677,555**						
			FY 00-01	FY 01-02		FY 02-03	
Recoverable from Non-Homestead:			1,353,103	1,359,256		$1,296,027	
Tax Rate/$1000 Valuation (Non-Homestead)			$12.38	$12.43		$11.39	Rate=Proprtn of
% Rate Inc (Dec) over prior year #			**1.25%**	**-0.40%**		**-8.38%**	Tax Rate Increase: Non-Home
Proportion of Non-Homestead: 21.194645							
	21.194645%						
Value	**$113,803,402**						
					53,047	Rev/Exp Gap	Gap between projected rev. & exp. Positive (Negative)
TOTAL GENERAL FUND EXPENDITURES		**7,538,032**	**7,664,714**	**8,028,721**	**7,975,580**	**8,265,329**	

Village of Pelham
Appropriations Summary
Fiscal Year 2002-03
Adopted Budget April 30, 2002

	Budget 02-03	Budget 01-02	Est.01-02	Actual 00-01	Actual99-00
GENERAL GOVERNMENT SUPPORT	**1,021,517**	1,020,210	1,091,745	821,317	866,576
PUBLIC SAFETY	**3,918,790**	3,787,687	3,881,308	3,785,105	3,585,714
TRANSPORTATION	**909,899**	920,497	871,697	951,148	1,010,981
HEALTH AND COMMUNITY SERVICES	**858,100**	971,805	911,548	967,685	963,609
EMPLOYEE BENEFITS	**1,500,374**	1,294,360	1,288,595	1,105,296	1,075,602
DEBT SERVICE	**56,649**	34,163	34,163	34,163	35,550
TOTAL APPROPRIATION EXPENSE	**8,265,329**	8,028,722	8,079,056	7,664,714	7,538,032

Budget 02-03


DEBT SERVICE
1%
EMPLOYEE BENEFITS
18%
GENERAL GOVERNMENT SUPPORT
12%
HEALTH AND COMMUNITY SERVICES
10%
TRANSPORTATION
11%
PUBLIC SAFETY
48%

Section 1. GENERAL GOVERNMENT SUPPORT

Elected Officials -- Public Representation

LEGISLATIVE BOARD
Board of Trustees
A-1010

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal services/Salaries	15,000	15,000	15,000	15,000	12,000	Annual salary of $2,000 for each Trustee.
404	Professional Dues	6,789	2,463	3,000	3,519	3,000	Memberships in WMOA, NYCOM, WMPF, etc.
415	Supplies & Materials	1,131	584	1,000	166	1,000	Office Supplies, books, research materials, etc.
419	Events/Holiday/Centennial	0	1,105	0	0	0	Event preparation and assistance
440	Miscellaneous/Other	170	637	3,000	1,000	1,000	General and unclassified expenses
490	Communications/Newsletter	2,380	39	6,500	4,206	6,000	Newsletter, website & public information mailings
	Total Legislative Board	**25,470**	**19,828**	**28,500**	**23,891**	**23,000**	year to year budget variance: -19.30%

MAYOR
A-1210

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	
101	Personal services/Salary	5,000	5,192	5,000	5,000	5,000	Annual salary for Mayor
440	Miscellaneous/Other	3,833	3,439	3,000	6,498	3,000	Employee Holiday Party, Celebrations, other events.
	Total Mayor	**8,833**	**8,631**	**8,000**	**11,498**	**8,000**	year to year budget variance: 0.00%

VILLAGE ADMINISTRATOR
A-1230

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal services/Salary	99,645	103,107	107,770	111,271	107,000	Portion of salary for Administrator
200	Vehicle	30,425	0	25,000	0	0	Split cost of new VA Vehicle between Fiscal Years
201	Equipment	900	268	1,000	1,000	1,000	Equipment/furniture/technology
404	Professsional Dues	295	439	650	924	1,000	Membership per contract in ICMA, NYSMMA,
440	Miscellaneous/Other	2,136	1,388	1,600	1,636	1,000	General and unclassified expenses
470	Travel Expenses	1,677	2,168	2,000	1,469	2,000	Travel to Professional Conferences & Training
471	Grant Writing	14,000	0	0	0	0 *	CDBG & various grant writing assistance
	Total Village Administrator	**149,078**	**107,370**	**138,020**	**116,300**	**112,000**	year to year budget variance: -18.85%

AUDITOR/ANNUAL AUDIT
A-1320

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ACTUAL BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	
400	Auditing Services	9,000	10,500	8,500	10,000	15,000	year to year budget variance: 76.47%

TREASURER
A-1325

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal services/Salary	20,220	0	0	0	24,000	Salary/stipend for new position of Treasurer
401	Computer Services	6,433	5,216	6,100	7,507	8,000	Payroll processing for Village employees (Paychex)
402	Bank Charges	421	0	550	550	550	Bank fees and minor financial expenses
415	Supplies and Materials	600	103	750	750	2,000	Office materials and supplies
440	Miscellaneous/Other	200	0	250	0	250	General and unclassified expenses
	Total Clerk-Treasurer	**27,874**	**5,319**	**7,650**	**8,807**	**34,800**	year to year budget variance: 354.90%

ASSESSMENT AND TAXATION
A-1355

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
401	Computer/Assessment Services	1,244	1,156	1,355	902	1,500	Assessment and Bank Services
440	Miscellaneous/Other	0	0	0	0	250	Additional amount for unplanned expenses or charges
							year to year budget variance:
	Total Assessment	**1,244**	**1,156**	**1,355**	**902**	**1,750**	29.15%

TAXATION
A 1362

		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	
406	Mailing/Postage	1,495	1,714	1,500	2,919	3,000	Postage to fund bi-annual tax notice mailings
							year to year budget variance:
	Total Assessment	**1,495**	**1,714**	**1,500**	**2,919**	**3,000**	100.00%

VILLAGE CLERK and OFFICE STAFF
A 1410

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal Services/Salaries	101,566	128,453	127,735	128,575	128,605 *	Salary - Village Clerk, Deputy, Secretaries (w 3.5%
201	Equipment	12,632	1,233	1,500	532	1,500	Office supplies for records
404	Professional Dues	805	75	100	750	750	Dues and subscriptions
406	Postage	1,537	947	3,000	1,427	3,000	Postage for mailings, including express and packages
407	Legal Notices	8,476	2,808	2,500	4,167	5,000	Legal advertisements for Laws, Contracts and actions
415	Supplies and Materials	12,412	12,264	7,000	10,867	8,000	Office Supplies, including forms, paper, materials, etc.
421	Telephone	7,980	6,886	7,000	7,000	7,000	Village phone and cell-phone charges
							year to year budget variance:
	Total Village Clerk & Office Staff	**145,408**	**152,666**	**148,835**	**153,317**	**153,855**	3.37%

LEGAL SERVICES/VILLAGE ATTORNEY
A 1420

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	
400	Contractual Services	21,826	127,999	40,000	90,070	68,000	Legal fees for Counsel on Contracts, Planning &
400.1	Village Attorney	0	0	0	0	2,000	Village Attorney stipend
405	Periodicals	3,371	3,924	1,750	2,157	2,000	Law books and updates
482	Legal Services -- Special	132,308	129,819	140,000	154,323	129,000	* Special cases and legal expenses -- re: development
							year to year budget variance:
	Total Village Attorney	**157,505**	**261,742**	**181,750**	**246,550**	**201,000**	* 10.59%

ENGINEERING SERVICES
A-1440

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
201	Equipment	0	0	0	0	0	
203	Capital Improvement	0	0	0	0	2,500	Capital projects design and preparation
400	Contractual Services	37,923	1,000	0	0	0	Engineering Services
	Total Engineer	**37,923**	**1,000**	**0**	**0**	**2,500**	

ELECTIONS
A-1450

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
440	Total: Annual Elections	**4,140**	**4,550**	**4,800**	**4,800**	**4,800**	Expenses for operating local elections with the County

RECORDS MANAGEMENT
A-1460

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 1,000	ADOPTED BUDGET 2002-2003	DESCRIPTION
400	Records Mgmt Expense	**106**	**128**	**2,000**	**268**	**4,000**	* Expenses for records storage and paperwork

VILLAGE HALL -- CENTRAL BUILDINGS
A-1620

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
201	Equipment	4,950	1,794	3,500	1,741	3,500	Office equipment and technology; building equipment
415	Supplies and Materials	1,078	896	950	600	950	Office and Building supplies and tools
422	Utilities (Gas, Heat, Electric)	15,922	5,177	5,500	4,263	5,500	Electricity and heat
424	Maintenance	4,935	7,376	7,500	10,746	7,500	Building Repair and upkeep
440	Miscellaneous/Other	0	0	0	0	0	General and unclassified expenses
	Total Town Hall	**26,885**	**15,243**	**17,450**	**17,350**	**17,450**	

CENTRAL GARAGE
A-1640

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal services/Salary	46,911	48,769	47,850	49,638	51,375	Salary of Garage mechanic (w 3.5% raise)
120	Overtime	3,200	4,260	1,200	800	1,200	
201	Equipment	0	0	2,500	0	2,000 *	Garage and office equipment and tools
203	Capital Improvements	0	399	0	0	2,500	Facility capital improvements and repairs
411	Gasoline Diesel	18,691	24,220	25,000	26,037	27,000	Gasoline for Village Fleet -- DPW, FD, PD, VA
415	Supplies and Materials	13,829	4,422	3,000	2,332	3,000	DPW chemicals, lubricants, supplies and minor repairs
421	Telephone	2,359	1,981	1,100	1,303	1,500	Departmental land and wireless phones
422	Utilities	7,249	11,527	4,700	5,595	6,000	Heating oil
451	Vehicle Repair	14,360	13,393	18,000	30,000	20,000	Vehicle Parts and Repairs
	Total Central Garage	**106,599**	**108,971**	**103,350**	**115,705**	**114,575**	year to year budget variance: 10.86%

UNALLOCATED INSURANCE
A-1910

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003		DESCRIPTION
910	Insurance	112,632	110,779	118,000	131,277	195,000	*	Insurance fees & premiums for Village government 50-60% rise projected for industry due to Sept 11 year to year budget variance:
	Total Insurance	**112,632**	**110,779**	**118,000**	**131,277**	**195,000**	*	54.00%

ASSOCIATION DUES
A-1920

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
450	Municipal Dues	0	0	0	0	0	Municipal association memberships
	Total Municipal Dues	**0**	**0**	**0**	**0**	**0**	

JUDGMENTS & CLAIMS
A-1930

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003		DESCRIPTION
930	Judgement & Claims	47,189	7,204	50,000	29,215	45,000	*	Settlements & judgements for relinquished claims
	Total Judgement & Claims	**47,189**	**7,204**	**50,000**	**29,215**	**45,000**	*	

TAXES -- VILLAGE PROPERTY
A-1950

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
450	Taxes & Assessments	5,195	4,516	5,500	2,000	5,500	Taxes payable to Town of Pelham for Village property
	Total Taxes & Assessments	**5,195**	**4,516**	**5,500**	**2,000**	**5,500**	

CONTINGENT ACCOUNT
A-1990

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
990	Contingency Account	0	0	195,000	195,000	80,287	Reserve for predictable exposures (1% 2001-02 budget)
	Total Contingency Account	**0**	**0**	**195,000**	**195,000**	**80,287**	

CONTRIBUTION TO NYS
A-1996

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
450	Contribution to NYS Retirement	0	0	0	0	0	
	Total Contingent	**0**	**0**	**0**	**0**	**0**	

TOTAL GOVERNMENT SUPPORT	**866,576**	**821,317**	**1,020,210**	**1,069,800**	**1,021,517**	
tally line 1	866,576	821,317	1,020,210	1,069,800	1,021,517	*

Section 2. PUBLIC SAFETY

POLICE DEPARTMENT
A-3120

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003		DESCRIPTION
101	Personal Services/Salaries Uniformed Personnel and Officers	1,667,833	1,847,338	1,795,174	1,886,013	1,887,407		Salaries for Chief, Lieutenant, Detectives, Sergeants, and all uniformed officers (raises built in; includes
104	Personal Services -- Clerical	34,771	37,538	36,166	16,147	14,000		Salaries for civilian Clerical staff (newhire)
105	Personal Services -- Crossing Guards	98,398	86,372	87,149	92,204	105,655		Salaries for School Crossing Guards
106	Personal Services -- Parking/Code Enforcement	17,692	36,458	26,975	28,280	58,000	*	Salaries for Parking/Code Enforcement Officers
120	Overtime	173,422	143,221	150,000	215,176	150,000		Payments to uniformed personnel for Overtime work
130	Holiday Pay -- Contractual	70,060	80,729	89,759	83,210	88,500		Contractual payment
135	Super Holiday Pay -- Contractual	4,812	7,602	14,406	12,180	13,700		Contractual payment
150	Education reimbursement	3,832	5,649	5,000	4,093	5,000		
151	Education (non-union)	1,485	4,530	5,000	3,993	5,000		
155	Training	1,040	1,862	3,000	3,837	4,000		
200	Vehicle Purchase	54,559	24,107	27,000	24,792	49,600		Replacing 2 Police cars with over 70,000 miles
201	Equipment	14,582	3,069	10,600	10,775	8,000		
202	Office Furniture	1,427	304	2,500	500	1,500		Police data base fees
402	Rent Expense -- Town Hall	6,666	15,080	12,000	24,573	16,000		Rent of Space from the Town of Pelham
403	Membership -- Pistol Range	2,500	2,500	1,800	300	1,800		Annual dues for membership in the Pistol Range
408	Medical	1,880	0	2,500	1,627	2,500		
411	Gas -- Diesel -- Oil	0	0	0	0	0		
413	Motor Vehicle Supplies	0	400	0	0	0		
415	Office Supplies and materials	19,111	10,082	23,000	14,733	17,000		
421	Telephone	24,934	29,424	30,000	27,577	30,000		
440	Matron -- Miscellaneous	3,021	2,182	4,500	2,489	4,000		
449	Canine Unit	1,072	1,749	2,500	565	2,000		
451	Vehicle Repairs	0	0	0	0	0		
453	Equipment Maintenance	13,427	9,843	18,500	22,564	18,000		
461	Uniform Allowance -- Contractual	17,353	19,100	19,900	19,584	20,750		Contractual payment
462	Uniform Expense: Crossing Guards	3,100	3,500	3,700	3,300	3,600		Uniforms for Crossing Guards
463	Uniform Expense: Other	3,722	139	1,500	3,016	3,000		
								year to year budget variance:
	Total Police Department	**2,240,699**	**2,372,779**	**2,372,629**	**2,501,530**	**2,509,012**	*	5.75%

PARKING ENFORCEMENT
A-3320

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
201	Equipment -- Parking Meters	15,522	16,158	16,000	15,051	16,000	Replacement/New Parking Meter Heads & Equipment
401	Computer Services	43,503	55,938	42,000	43,129	44,000	Parking Violation Processing
415	Supplies and Materials	0	0	0	0	0	
421	Telephone hook-up	5,291	4,891	4,500	5,000	5,000	
	Total Jail	**64,316**	**76,987**	**62,500**	**63,180**	**65,000**	year to year budget variance: 4.00%

FIRE DEPARTMENT
A-3410

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003		DESCRIPTION
101	Personal Services - Salaries	805,029	816,826	889,489	798,740	856,393	*	Personnel costs to staff fire houses, inc 14 FT FF (contract currently in negotiation); incl longev & atten.
102	Salary/Stipend -- Fire Chief	5,000	5,000	5,000	5,000	10,000		Fire Chief's compensation
120	Overtime	196,886	228,751	134,923	275,529	135,000		Emergencies, Vacation/Sick/Injury Back-fill, Call-backs
121	Mandatory overtime	49,108	55,307	64,449	53,529	65,000		Mandated Overtime (FLSA?), 2 hrs. OT/wk/man(?)
130	Holiday Pay -- contractual	50,551	55,981	64,449	64,449	65,000		13 Holidays paid lump sum under contract
150	Education -- contractual	1,500	0	1,500	1,500	1,500		Job-related Education & Training
201	Equipment	17,973	14,348	17,150	8,038	15,000		Emergency & safety equipment for fire houses &
404	Professional duties	25	45	200	0	200		
405	Periodicals	152	191	200	40	200		
406	Postage	0	300	300	300	300		
408	Medical	9,954	800	3,000	1,753	3,000		
411	Gas - Diesel - Oil	7,388	7,509	4,800	2,767	4,000		
412	Tires	24	0	1,200	767	1,200		
413	Motor vehicle supplies	3,520	567	2,200	565	1,500		
415	Supplies and materials	1,048	4,230	1,500	1,500	2,000		
417	Fire training	194	1,015	2,750	3,330	3,000		
418	Fire prevention	1,635	1,494	1,500	1,108	1,500		
419	Parades and functions	3,670	3,098	3,000	2,397	3,000		
421	Telephone	6,962	8,318	6,000	6,739	7,000		
422	Utilities	5,995	6,843	5,500	5,844	6,000		
424	Building Maintenance	7,331	5,386	9,000	8,815	10,000		
440	Misc./Fire Council	113	75	200	75	75		
451	Vehicle Repair	13,926	13,510	8,500	6,000	7,500		Repairs & general vehicle service
452	Building Repair	2,755	14,327	4,500	10,419	7,500		
453	Equipment Maintenance	5,376	5,244	3,200	6,007	7,000		
454	Radio Repair	792	1,279	1,500	2,111	1,500		
455	Hydrant Rental (from United Water)	43,763	43,537	45,760	43,623	46,000		
461	Uniform Allowance - contractual	9,750	9,750	10,500	10,500	10,500		
462	Uniform Expense	599	605	1,500	2,150	2,500		
								year to year budget variance:
	Total Fire Department	**1,251,019**	**1,304,336**	**1,293,770**	**1,323,594**	**1,273,368**		-1.58%

ANIMAL CONTROL
A-3510

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
400	Animal Control -- Shelter	5,304	5,304	5,300	5,304	5,310	Cost for animal control by contract - Westchester Shore

SAFETY INSPECTION
A-3620

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal Services	22,892	24,128	52,387	29,012	65,000	Salaries of Building Department and PT Planning staff
415	Supplies and materials	1,484	1,571	1,100	1,724	1,100	Office supplies, plan copies, reference materials, etc.
	Total Safety Inspection	**24,376**	**25,699**	**53,487**	**30,736**	**66,100**	

TOTAL PUBLIC SAFETY		**3,585,714**	**3,785,105**	**3,787,686**	**3,924,344**	**3,918,790**	year to year budget variance: 3.46%
	tally line 2	3,585,714	3,785,105	3,787,686	3,924,344	3,918,790	

Section 3. TRANSPORTATION

STREET DEPARTMENT
A-5110

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Personal Services - Salaries	482,967	514,969	533,703	535,633	556,399	All highway department staff including General
107	Salaries -- Seasonal employees	14,096	15,469	14,500	12,960	25,000	
120	Overtime	28,701	24,866	22,000	45,376	30,000	
130	Longevity	7,500	0	8,075	8,175	10,000	
201	Equipment	44,891	19,558	0	0	0	2002-2003 Request: 6 yd dump truck
415	Supplies and materials	69,689	55,100	55,000	52,842	57,500	
430	Safer roads (CHIPS)	136,883	123,797	116,219	65,000	65,000	
461	Uniform allowance -- contractual	8,000	9,200	8,000	10,000	10,000	
471	Insurance	0	0	0	0	0	
	Total Street Administration	**792,727**	**762,959**	**757,497**	**729,986**	**753,899**	year to year budget variance: -0.47%

Permanent Improvements
A-5112

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
101	Contractual Services	**39,000**	**18,700**	**19,500**	**0**	**18,000**	Funds for parking deck maintenance & repairs. -7.69% year to year budget variance:

SNOW REMOVAL A-5142 ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
120	Overtime	6,879	20,772	13,500	0	15,000	Overtime pay for snow removal operations.
402	Machinery rental	0	0	0	0	0	Heavy machinery for extraordinary snow removal
415	Supplies and materials	22,093	35,245	19,500	7,865	15,000	Sand, salt and liquid calcium for snow removal
	Total Snow Removal	**28,972**	**56,017**	**33,000**	**7,865**	**30,000**	year to year budget variance: -9.09%

STREET LIGHTING A-5182 ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
201	Equipment	0	0	0	0	0	Equipment for street light maintenance
415	Supplies and materials	11,178	10,054	10,000	9,593	12,000	* Street Lights, ballasts, wires and fixtures
422	Utilities	64,800	76,180	75,000	66,054	70,000	* Energy costs for all street lights
	Total Street Lighting	**75,978**	**86,234**	**85,000**	**75,648**	**82,000**	* -3.53%

RENT -- METRO NORTH STATION A-5650 ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
402	Rent -- Metro North Station	**10,129**	**138**	**0**	**0**	**0**	

TRAFFIC EQUIPMENT A-5989 ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
415	Supplies and materials	59,360	15,194	20,000	5,872	20,000	
453	Maintenance of Equipment	4,815	11,906	5,500	7,080	6,000	
	Total Traffic Equipment	**64,175**	**27,100**	**25,500**	**12,952**	**26,000**	year to year budget variance: 1.96%

TOTAL TRANSPORTATION		**1,010,981**	**951,148**	**920,497**	**826,450**	**909,899**	year to year budget variance: -1.15%
	tally line 3	1,010,981	951,148	920,497	826,450	909,899	

Section 4. HOME & COMMUNITY SERVICES

ACCOUNTS		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
ZONING BOARD - 8010							
101	Salary	0	0	0	0	0	
400	Contractual Services	2,000	2,500	2,000	2,000	2,000	
	Total Zoning Board	**2,000**	**2,500**	**2,000**	**2,000**	**2,000**	
PLANNING BOARD - 8020							
404	Professional Dues	550	100	100	80	100	
415	Supplies and materials	2,500	15	2,000	1,084	2,000	
	Total Planning Board	**3,050**	**115**	**2,100**	**1,164**	**2,100**	
STORM & SANITARY SEWERS - 8140							
201	Equipment	0	0	0	0	0	
400	Outside/contractual services	30,407	51,116	38,500	10,780	28,500	
415	Supplies and materials	16,124	6,925	9,500	8,659	34,500	Sewer repairs and replacements.
	Total Storm/San Sewers	**46,531**	**58,041**	**48,000**	**19,439**	**63,000**	31.25%
REFUSE COLLECTION & RECYCLING - 8160							
409	Collection	633,692	654,058	649,630	624,630	645,000	Contractual costs for rear-yard garbage/recycling
410	Dumping/Transfer	155,203	143,368	157,500	137,204	110,000	Dumping/"Tipping" Fees for the County Transfer Statior
491	Recycling	76,171	76,466	78,975	94,232	0	Contractual costs for rear-yard recycling collection
	Total Refuse & Recycling	**865,066**	**873,892**	**886,105**	**856,066**	**755,000**	-14.80%
							year to year budget variance
COMMUNITY ENVIRONMENT - 8560							
400	Outside tree services (landscaping)	22,970	12,991	15,000	15,000	14,000	Tree and arborist services
415	Supplies and materials	4,451	5,425	2,500	0	1,000	
479	Plantings & community beautificatic	12,586	7,758	6,000	757	5,000	Flowers and landscaping
480	Shade tree replacement program	6,955	6,963	10,100	17,122	16,000	Tree planting program on Village streets and property
	Total Community Environment	**46,962**	**33,137**	**33,600**	**32,879**	**36,000**	7.14%
							year to year budget variance
TOTAL HOME & COMMUNITY SVCS		**963,609**	**967,685**	**971,805**	**911,548**	**858,100**	-11.70%
	tally line 4	963,609	967,685	971,805	911,548	858,100	

Section 5. EMPLOYEE BENEFITS

EMPLOYEE BENEFITS ACCOUNTS		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003		DESCRIPTION
9010.920	Contribution: Employee NYS Ret.	11,054	9,541	16,020	16,420	18,000		
9015.915	Contribution: Police Fire NYS Ret.	0	0	107,000	5,807	110,000	*	
9015.920	Supplemental Retirement	0	0	0	0	0		
9025.925	Transfer - Police Pension Fund	10,080	10,080	10,080	10,080	10,080		Contractual payment to Police Pension Fund
9030.930	Social Security Expense	275,993	317,625	329,460	316,813	349,194	*	Contrib. to Social Security based on payroll projection.
9045.945	Life Insurance - Police Officers	4,965	5,203	6,800	6,453	7,500		
9049.949	Workers Compensation	99,681	114,276	115,000	138,000	147,000	*	Annual bill for premium from PERMA. Received 4-26-2
9050.955	Unemployment Insurance	3,699	83	0	0	0		
9060.960	Medical Insurance	670,130	648,488	710,000	715,702	858,600		
TOTAL EMPLOYEE BENEFITS		**1,075,602**	**1,105,296**	**1,294,360**	**1,209,275**	**1,500,374**	*	
	tally line 5	1,075,602	1,105,296	1,294,360	1,209,275	1,500,374	*	

Section 6. DEBT SERVICE

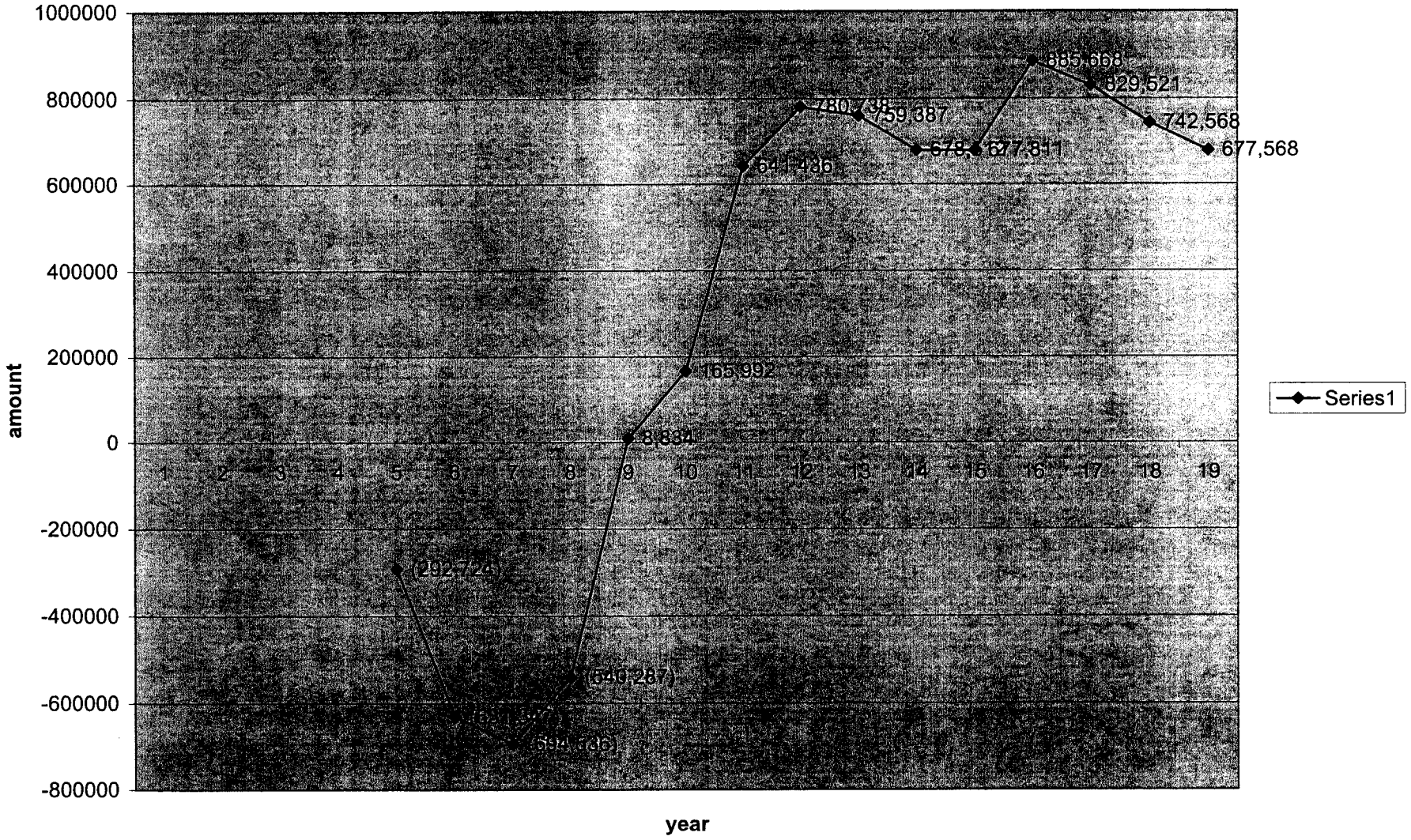
DEBT SERVICE ACCOUNTS		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003		DESCRIPTION
9710.600	Serial Bonds: Principal Payment	0	0	0	0	38,841	*	Cost of new bond from 2001/2002 property purchase
9710.700	Serial Bonds: Interest Payment	0	0	0	0	17,808	*	1997 $150000 Bond paid off FY 02/03
9730.970	Debt Service: Serial Bonds	35,550	34,163	34,163	34,163	0	*	reclassification of budget line
9730.600	Principal Pymt: Bond Antic. Notes	0	0	0	0	0		
9730.700	Interest Payment: Bond Antic. Note	0	0	0	0	0		
TOTAL DEBT SERVICE		**35,550**	**34,163**	**34,163**	**34,163**	**56,649**	*	
	tally line 6	35,550	34,163	34,163	34,163	56,649	*	

GENERAL FUND:							year to year budget variance
TOTAL APPROPRIATION EXPENSE	**7,538,032**	**7,664,714**	**8,028,721**	**7,975,680**	**8,265,329**		2.95%

VILLAGE OF PELHAM
Accumulated Fund Balance/(Deficit)
12-year summary
Fiscal Year 2002-03
Adopted Budget

	FY '1992-93	FY '1993-94	FY '1994-95	FY '1995-96	FY '1996-97	FY '1997-98	FY '1998-99	FY '1999-00	FY '2000-01	FY '2001-02	FY '2002-03
							source?	*00-01 AA	*00-01 AA	(Est.)	(Budget)
Opening - general fund balance	(540,287)	8,834	165,992	641,436	780,738	759,387	678,512	760,535	885,668	829,521	742,568
Operating surplus/(deficit)	549,121	157,158	475,444	279,302	0	0	0	0	0	53,047	0
Prior Period Adjustment							(701)	125,133	(56,147)	0	0
Transfer to Operating Budget				0	(21,351)	(80,875)	0	0	0	(140,000)	(65,000)
Transfer to Reserves				(140,000)	0	0	0	0	0	0	0
Accummulated surplus (deficit) at May 31st of each Fiscal Year	8,834	165,992	641,436	780,738	759,387	678,512	677,811	885,668	829,521	742,568	677,568

Gen. Fund Op. Surplus -- Fund Balance



VILLAGE OF PELHAM
SCHEDULE OF INDEBTEDNESS
FISCAL YEAR 2002-03
Tentative Budget

Schedule 6

	Principal Amount at Issuance	Next Payment Date	Balance Remaining 6/1/2002	2002-03 Principal	2002-03 Interest	Balance Remaining 6/1/2003
Schedule 1: SERIAL BONDS						
Serial Bonds Series 1988	1,235,000	completed (6/15/1998)	0	0	0	0
Serial Bonds Series 1997	150,000	8/15/2002	29,841	29,841	1,388	0
Serial Bond Series 2001 -- Property Acq.	309,000	9/1/2002 & 3/1/2003	309,000	9,000 0	8,960.58 7,460.00	300,000
Total Indebtedness			338,841	38,841	17,808	300,000

VILLAGE OF PELHAM

TAX RATE AND ASSESSED VALUE INFORMATION

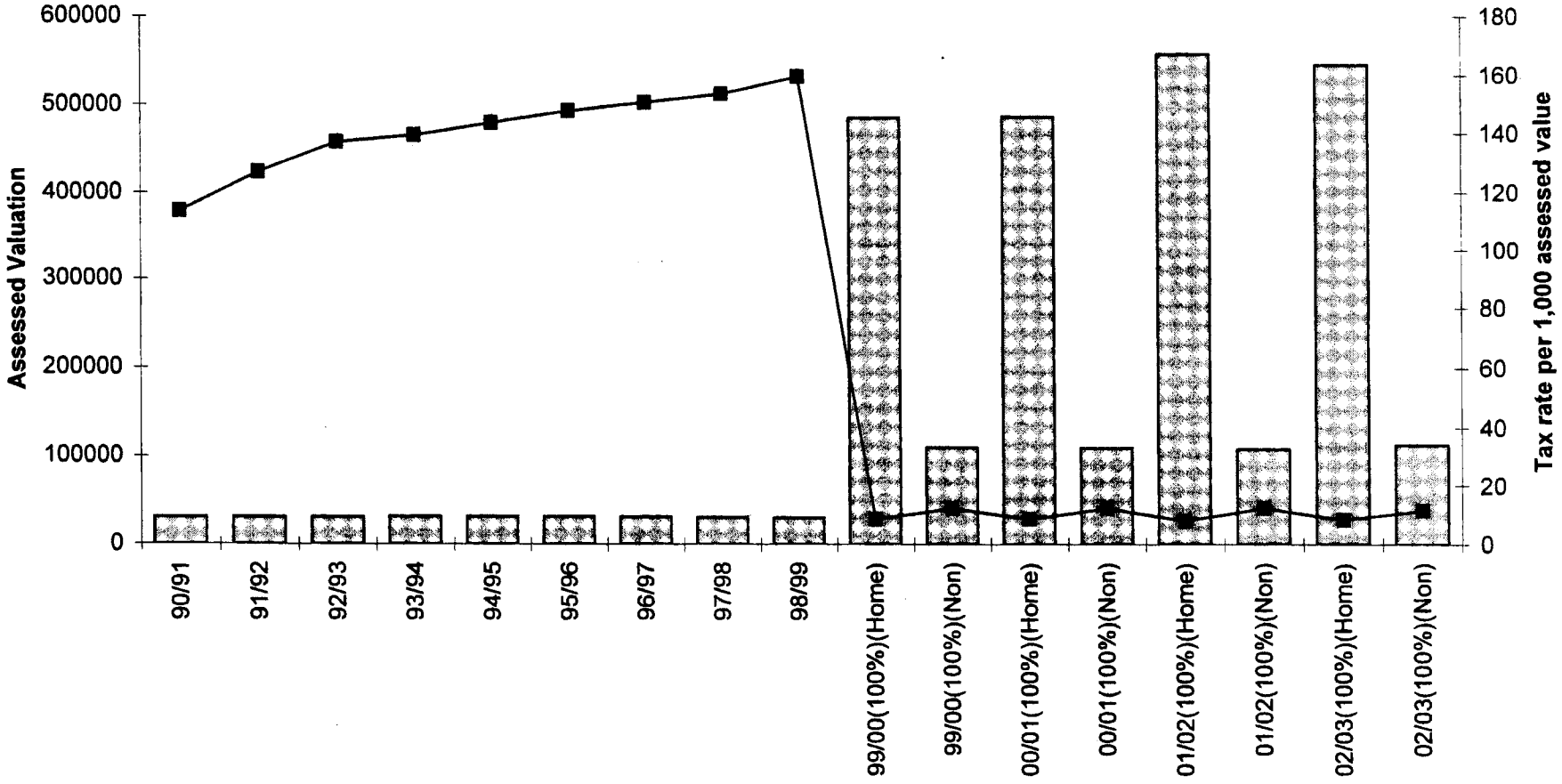
RETROSPECTIVE SUMMARY

FISCAL YEAR 2002-03

Adopted Budget

Year	Assessed Valuation ($000's)	Tax Rate per 1,000 ($)	Rate of Increase (%)
90/91	30,880	113.78	26.20
91/92	30,705	127.17	11.80
92/93	30,843	137.44	8.00
93/94	31,339	139.76	1.70
94/95	31,482	143.90	2.96
95/96	31,498	147.92	2.80
96/97	31,157	150.82	1.94
97/98	30,522	153.75	1.94
98/99	30,126	159.68	3.86
99/00(FV)(Home)	484,714	8.62	(2.59)
99/00(FV)(Non)	110,146	12.23	--
00/01(FV)(Home)	485,597	8.67	0.57%
00/01(FV)(Non)	109,790	12.38	1.25%
01/02(FV)(Home)	557,164	8.04	-7.27%
01/02(FV)(Non)	108,827	12.43	-0.40%
02/03(FV)(Home)	645,678	7.46	-7.17%
02/03(FV)(Non)	113,803	11.39	-8.38%

Tax Rate vs Total Assessed Value



VILLAGE OF PELHAM
SCHEDULE OF SALARIES
Fiscal Year 2002-03
Adopted Budget 4-30-2002

	Description	No. of Positions	2002-2003 Rate of Pay	2002-2003 Total Salary
A.1010.101	**Board of Trustees**	6	2,000	12,000
A.1210.101	**Mayor**	1	5,000	5,000
A.1230.101	**Village Administrator (newhire)**	1	107,000	107,000
A1325.101	**Deputy Treasurer**	1	0	0
A.1410.101	**Administrative Staff**	*** 2002-2003 Raises Budgeted at 3.5% increase**		
	Village Clerk	1	42,894	42,894
	Deputy Village Clerk	1	36,542	36,542
	Sec. to Village Admin. (newhire)	0.5	32,000	16,000
	Sec. to Planning Bd.	1	33,170	33,170
A.1640.101	**Central Garage Mechanic**	1	51,375	51,375
	Total Administration	13.5		303,980
A.3410.101	**Fire Department (Contract in effect until May 31, 2002)**			
	Chief (part-time)	1	10,000	10,000
	Fireman 1st Grade	12	62,745	752,940
	Fireman 2nd Grade	0	53,192	0
	Fireman 3rd Grade	0	50,319	0
	Fireman 4th Grade	2	39,989	79,978
	Fireman 5th Grade	0	30,027	0
	Recruit	0	24,450	0
	Inspector *	1	2,000	2,000
	Fire Prevention *	1	500	500
	MTO *	0	0	0
A.3410.101	Longevity			3,025
A.3410.101	Attendance Bonus			7,950
* 101 subtotal:	856,393			0
A.3410.120	Overtime			135,000
A.3410.121	Overtime (quarterly payments)			65,000
A.3410.130	Holiday Pay (13 holidays @ 12 hours)			65,000
	Total Fire Department	14		1,121,393

Salaries Continued

A.3620.101	**Building Department**	*** 2002-2003 Raises Budgeted at 3.5% increase**			
	Building Inspector	1	65,000		65,000
	Plan Examiner	1	10,092		10,092
	Deputy Building Inspector	1			0
	TOTAL BUILDING DEPT	3			75,092
	*** 2002-2003 Raises Budgeted per contract and applicable law.**				
A.3120.101	**Police Department (Contract in effect until May 31, 2004)**				
	Chief	1	109,350		109,350
	Lieutenant	1	97,910		97,910
	Sergeant	5	75,969		379,845
	Detective	2	72,806		145,612
	Patrolman Gr.1	12	68,685		824,220
	Patrolman Gr.2	3	59,520		178,560
	Patrolman Gr. 3	2	55,566	75%	83,349
	Patrolman Gr. 4 (incl. step from Gr. 5)	0.4	48,400		20,167
	Patrolman Gr. 5	0.6	43,974		25,652
	Longevity payments		19,582		19,582
A.3120.104	Secretary (P/T)	0.5	14,000		14,000
			0		0
A.3120.105	School Guards	6	10,080		60,480
	School Guards CCD	3	11,195		33,585
	Scholl Guard	1	11,590		11,590
A.3120.106	Parking Enforcement Officer	2	29,000		58,000
A.3120.120	Overtime				175,000
A.3120.130	Holiday Pay				88,500
	Super Holiday Pay				13,700
	TOTAL POLICE DEPT	39.5			2,339,101
	*** 2002-2003 Raises Budgeted per contract; non-union at 3.5% increase.**				
A.5110.101	**Street Maintenance (Contract in effect until May 31, 2004)**				
	Street Foreman (Management)	1	94,932		94,932
	Motor Equipment Operator	3	47,545		142,635
	Special skills MEO	2	49,045		98,090
	Laborer	4	44,069		176,276
	Out-of-title				9,128
A.5110.107	Seasonal laborers	2-3	$12 - $15/hour		25,000
A.5110.130	Longevity				10,000
A.5110.120	Overtime				30,000
A.5142.101	Snow removal overtime				15,000
	TOTAL STREET DEPT	11			601,061
	GRAND TOTAL SALARIES & WAGES				4,564,628
	EMPLOYEE BENEFITS				1,500,374
	TOTAL SALARIES AND BENEFITS				6,065,002

* This is not a separate position. The amount shown represents an additional stipend paid to an individual already employed full-time by the Village.

WATER EXPENDITURES

ADOPTED BUDGET APRIL 30, 2002

FISCAL YEAR 2002-2003
WATER ACCOUNTS

ACCOUNT	ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
TREASURER						
F.1325.401 Bank Charges	70	0	0	0	0	
TOTAL TREASURER	70	0	0	0	0	
WATER ADMINISTRATION						
F.8310.101 Personal Services	0	0	0	0	70,000	Staff Assigned to Water Sys., incl. VA, GF &
F.8310.201 Equipment	1,701	2,267	2,500	2,500	2,500	Purchase and repair of water system
F.8310.415 Supplies and materials	12,765	2,612	3,700	3,700	3,700	Normal materials & supplies for system
F.8310.484 Meter Reading Supplies	7,644	11,000	8,500	8,500	8,500	Pipes and meter equipment for
F.8310.485 Audit Services	0	1,000	1,000	1,000	1,000	Portion of annual audit attributable to Water.
TOTAL WATER ADMINISTRATION	22,110	16,879	15,700	15,700	85,700	
SOURCE OF SUPPLY						Comparison w/projected revenues:
F.8320.422 Utilities	185,410	195,000	215,300	215,300	215,300	245,352
TOTAL SOURCE OF SUPPLY						
TRANSMISSION AND DISTRIBUTION						
F.8340.101 Personal Services	0	5,000	5,000	5,000	5,000	
F.8340.400 Contractual Services	20,570	6,067	15,000	15,000	15,000	
F.8340.415 Supplies and materials	26,749	2,750	5,000	5,000	5,000	
F.8340.453 Maintenance of Equipment	0	1,150	1,500	1,500	1,500	
TOTAL TRANSMISSION AND DIST.	47,319	14,967	26,500	26,500	26,500	
INTERFUND TRANSFER						
F.9950.440 Transfer to Gen. Fund for shared svcs	30,000	60,000	60,000	60,000	0	* Budget Line reclassification.
TOTAL INTERFUND TRANSFER	30,000	60,000	60,000	60,000	0	
						year to year budget variance:
TOTAL WATER FUND EXPENDITURES	**284,909**	**286,846**	**317,500**	**317,500**	**327,500**	3.15%

WATER REVENUES

ADOPTED BUDGET APRIL 30, 2002

FISCAL YEAR 2002-2003

WATER ACCOUNTS

ACCOUNT		ACTUAL BUDGET 1999-2000	ACTUAL BUDGET 2000-2001	ADOPTED BUDGET 2001-2002	PROJ./EST. BUDGET 2001-2002	ADOPTED BUDGET 2002-2003	DESCRIPTION
WATER ADMINISTRATION							
F.2140	Metered Water Sales	287,535	293,000	320,000	311,000	321,000	
F.2401	Interest and Earnings	7,571	6,500	5,700	6,500	6,500	
F.4000	Appropriated Fund Balance	0	0	0	0	0	
Total Water Fund Revenues		295,106	299,500	325,700	317,500	327,500	
Expenditures		284,909	286,846	325,700	317,500	327,500	
	Operating Surplus	10,197	12,654	0	0	0	

VILLAGE OF PELHAM
ACCUMULATED FUND BALANCE
FISCAL YEAR 2002-03
Adopted Budget April 30, 2002

	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	Est. 2001-02	Budget 2002-03
Opening - water fund bal.	127,866	166,481	190,909	206,614	204,527	204,517	209,360	221,506	231,703	231,703	244,358
Operating Surpl./Defic.	38,615	24,428	15,705	(2,087)	(10)	4,843	12,146	10,197	0	12,654	10,197
Transfer to Op Budget							0	0	0	0	0
Accumm. surplus @ 5/31	166,481	190,909	206,614	204,527	204,517	209,360	221,506	231,703	231,703	244,358	254,555