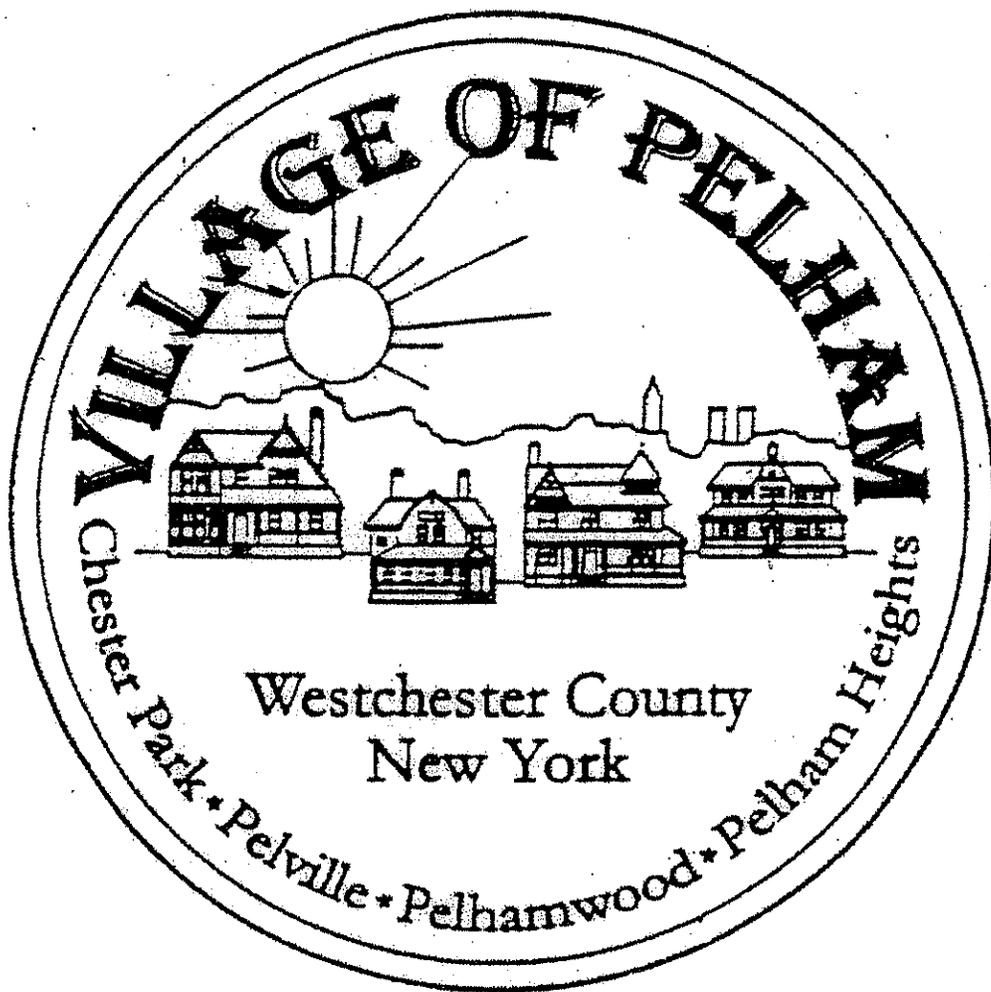


Adopted Budget

Fiscal Year 6/1/2009-5/31/2010



Village of Pelham, NY
195 Sparks Avenue
Pelham, NY 10803

Village of Pelham

Westchester County, New York
2009-2010 Adopted Budget
June 1, 2009 through May 31, 2010

Mayor Edward Hotchkiss

Trustee Greg Breskin
Trustee Mia Homan
Trustee Geoff Lewis
Trustee Laura Morris
Trustee Peter Potocki
Trustee Edwin Bullock

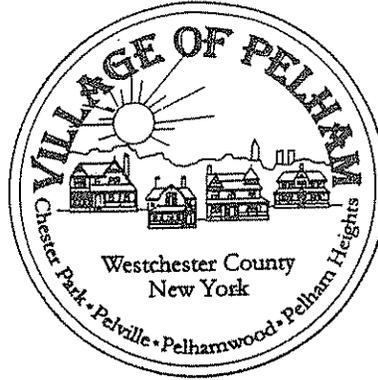
Administrator/Treasurer Robert A. Yamuder
Finance Director Shirley Brown
Deputy Treasurer Deborah DelGrosso

Summary of Changes to 2009-10 Proposed Budget

budget changes through _____

Appropriations						
<u>Review Date</u>	<u>Page #</u>	<u>Acct #</u>	<u>Detail</u>	<u>Proposed</u>	<u>Revised</u>	<u>Change</u>
3/26/2009	25	A3620.417	Bldg. Dept. Training	1,400	1,000	400
3/26/2009	22	A3120.100	Non union Pers. Services	271,874	265,964	5,910
4/2/2009	12	A1440.400	Engineering Contractual Services	20,000	25,000	-5,000
4/2/2009	15	A1640.422	Central Garage Utilities	8,000	7,000	1,000
4/2/2009	15	A1640.411	Central Garage Gasoline & Deisel	80,000	77,000	3,000
4/2/2009	28	A5110.489	St.Maint.Medical Exp	1,000	500	500
4/2/2009	28	A5110.499	St.Maint.Services(Leaf Removal)	5,000	2,500	2,500
4/7/2009	16	A1953	Business Dist.Planning	2,000	0	2,000
4/7/2009	8	A1325.100	Deputy Tres. Salary	59,548	61,334	-1,786
4/7/2009	8	A1325100	DeputyClerk Salary	42,944	44,232	-1,288
4/7/2009	10	A1410.100	Village Clerk Salary	51,450	52,994	-1,544
4/7/2009	19	A3120.100	Police Chief Salary	140,025	144,226	-4,201
4/7/2009	19	A3120.100	Police Lieutenant Salary	125,377	129,138	-3,761
4/7/2009	22	A3410.100	Fire Chief Salary	55,000	56,650	-1,650
4/7/2009	25	A3620.100	Bldg Inspector Salary	83,064	85,556	-2,492
4/7/2009	28	A5110.100	Street Foreman	85,000	89,250	-4,250
4/7/2009	16	A1930	Judgements & Claims	170,000	151,241	18,759
						0
						0
						0
				<u>11,850,533</u>	<u>11,842,436</u>	<u>8,097</u>
Budget and Tax Rate Change			2008-2009 adopted	09-10 Propd	\$ Chg Yr-Yr	% Levy Incr
Expenditures and Transfers			11671652	11,842,436	170,784	
Levy			7963003	8,232,117	269,114	3.380%
					*356,000FB	
Revenues						
<u>Review Date</u>	<u>Page #</u>	<u>Acct #</u>	<u>Detail</u>	<u>Proposed</u>	<u>Revised</u>	<u>Change</u>
4/2/2009	38	A1120	Non-Prop Sales Tax	860000	875000	15000
		A2302	Snow Removal Oth Govt's	1000	1200	200
		A3005	Mortgage Tax	140000	175000	35000
4/7/2009	38	A1740.1	Parking Meter Fees	405000	410000	5000
						0
						0
						0
			Orig. Amount raised by taxes	8,281,114	8,232,117	55200
			Revenues Other than taxes	3,213,419	3,268,619	
			Appropriated Fund Balance	356,000	341,700	14,300
			Total Taxes and Revenues & App.Fund Bal	11,850,533	11,842,436	

Edward Hotchkiss
Mayor



Richard Slingerland
Administrator

March 20, 2009

**Honorable Mayor Hotchkiss and Board of Trustees
Village of Pelham
Westchester County
195 Sparks Avenue
Pelham, New York**

RE: 2009-10 VILLAGE BUDGET PROPOSAL

Dear Mayor Hotchkiss and Board of Trustees:

The 2009-10 Tentative Budget of the Village of Pelham has been filed today with the Village Clerk pursuant to New York State Village Law, Section 5-504.

Entering into the preparation for the 2009-2010 Fiscal Year's budget, it must be noted that the Village of Pelham community has been subjected to a regional, national and global recession, which has been going on since December, 2007. Starting in 2008, with the explosive rise in gasoline and heating oil prices to record levels, the economy took subsequent hits and underwent a major economic decline.

The impacts of the economy mean much to the Village of Pelham and the Tentative Budget of 2009-2010, and other municipal governments. Specifically, the economic impacts are detailed below, from both an expense and a revenue perspective.

On the expense side, from a regional, national and global perspective:

- The NYS pension system, one of two 100% funded pensions in the US, has lost more than 25% of its investment value. While rates are fixed, and will have a limited impact on the 2009-2010 Village Budget, rates are projected to increase substantially in 2010-2011, and beyond.**
- While gas, diesel and fuel prices reached over \$5 per gallon, and have subsequently dropped back to around \$2 per gallon (market rate), with global demands and development in global markets such as China and India, prices are sure to rise again. This will cause future financial impacts on the Village of Pelham.**

- Electricity prices through the NYS Power Authority have risen 20% above prior rates, due to their new rate agreement (rates are still quite a bit less than Con Edison).
- Health Care prices have risen historically over the past ten years or more, by an average of about 10% per year. While in January, 2009 they rose by less than 2%, the higher increases could resume in the future.
- Based on regional demand in the Northeast, road de-icing salt prices have nearly doubled over the past two years.

On the revenue side:

- Sales tax revenues have declined about 2.5% to date for this fiscal year, due to economic forces. Based on trends, future revenues from sales tax are likely to see more of a decline.
- Mortgage tax revenues have declined substantially – how much remains to be seen, depending on the Federal economic stimulus, and Federal Reserve efforts to jump-start the economy.
- Interest earnings have dropped, due to a decrease in interest rates of over 50%, compared to interest rates in effect prior to the economic decline.

In light of all of these factors – with major increases in expenses for expendable products like gasoline, major overall increases in expenses for services like the Pension System and health care benefits, and major decreases in non-property tax revenues like sales tax, mortgage tax and interest income, the Village Administration has crafted a conservative tentative budget.

The staff looks forward to working on it with the Mayor and Board of Trustees to reach the final budget that will be adopted for the Fiscal Year covering the time frame of June 1, 2009, through May 31, 2010.

Under the proposal, the amount of \$8,281,114 to be raised by property taxes represents an increase by \$318,111 or 3.9949%. For our village budget, the increase in tax levy is attributable to a short-list of budgetary expense impacts, as follows:

- Cost of living adjustments to salaries and expenses for all employees, including the bargaining units with the Public Works Employees (CSEA), Firefighters (IAFF), Police (PBA), and Non-union Employees (Administrative Staff and Dept. Heads).
- Debt service payments that are due, reflecting equipment purchases and infrastructure upgrades over recent years. Currently, outstanding long-term debt totals approximately \$1.415 million. Outstanding short-term debt totals approximately \$704,710.
- Employee benefits increased in the amount of \$57,000;

- Pension contributions to the NYS Retirement Systems decreased by \$54,500, representing a 6.8% overall decrease in contribution rates. However, it is important to note that if the economy does not recover substantially in 2009, the Village, along with all other municipal governments in NY State, could face rates that have been projected by the Retirement System to double for “regular” employees (ERS), and to increase by 50% for uniformed employees (PFRS); and
- Garbage collection year-to-year cost increases of only \$21,000 in the base annual cost for FY 2009-2010, an overall year-to-year increase of 2.35%.

Economically driven revenue streams have declined substantially over prior years. Therefore, the Tentative Budget is predicated on several local revenue increases, based on recommended fee increases, which are as follows:

1. An increase in the long-term meter rates from \$.50 per hour to \$.75 per hour, and the conversion of several (about 25) short-term meters to long-term 12-hour parking spaces for commuters is projected to generate another \$30,000 for metered parking revenues;
2. An increase in cable franchise revenues by \$30,000, with the expectation that the Village will reach an agreement for a cable tv franchise with Verizon for its FIOS TV service;
3. An increase in court fines of \$30,000, based on an increase in the parking ticket fine from \$20 to \$25 per ticket, increasing cost if paid the same day from \$15 to \$20; and
4. An increase in parking permit fees by an overall 7%, not including non-resident permits.

Total General Fund appropriations (gross expenditures and transfers) projected for the 2009-10 fiscal year are proposed at \$11,850,533, compared to \$11,671,652 budgeted in 2008-09, a spending increase of \$178,881 or 1.539%.

Initiatives and programs covered in this budget proposal include:

- Continuation of the plan to reorganize the DPW vehicle and equipment yard into a smaller area to accommodate increased commuter parking, which is scheduled to go out for bid and construction by May 31, 2009. This project was postponed during Fiscal Year 2008-2009, to permit the Board to review alternative locations, but unfortunately none of those alternatives proved suitable.
- Implementation of the Village’s Phase 3 Storm-water Hazard Mitigation Improvements, to be funded with three Federal Grants
 1. A \$125,000 grant from FEMA, for water retention/detention basins, including catch-basins.
 2. A \$50,000 grant from FEMA, for stormwater system improvements; and

3. A \$350,000 grant from the EPA, for improvements to the stormwater system intended to address flooding. All three of these grants were obtained and committed to the Village through the efforts of our Congressional Representative.
- Exploration again of NYS Archives and Records Administration grant funding to computerize the Village's utility infrastructure onto a Geographical Information System (GIS).

A public hearing on the Tentative Village Budget will be held at the Regular and Organizational Board of Trustees meeting scheduled to start at 7:30 p.m. on Tuesday, April 14, 2009.

Budget work sessions are tentatively scheduled for March 26, April 2 and April 16, 2009, all starting at 7:30 p.m., with additional work sessions possible, to be scheduled if necessary.

The budget adoption meeting is scheduled for Tuesday, April 28, in time for the deadline under State law that the budget be adopted on or before May 1. Once adopted, the certified budget and authorizing resolutions must be filed with the Receiver of Taxes as soon as possible after its adoption date, so that the tax bills may be sent to the printer for preparation and mailing by those deadlines.

Personal Services, the largest category of expense representing 47.7% of total appropriations, includes salaries of all full-time employees, part-time and temporary help, overtime and longevity payments made pursuant to employee contract agreements. The total General Fund appropriation for personal services in the 2009-10 Tentative Budget is \$5,651,595, compared to \$6,020,540 projected to be spent in 2008-09. Contracts expired on May 31, 2006 for the PBA (police officers), and are very close to being settled. Contract negotiations with the firefighters will expire on May 31, 2009. Contract negotiations with the CSEA (public works employees) were settled in December, 2007, and carry through May 31, 2010. Recommended salaries for non-union personnel are not reflected in the Tentative Budget, as they remain open for discussion, review and approval by the Mayor and Board for adoption with the budget that will go into effect June 1, 2009. The contingent account may be utilized to make the required transfers to a department for contract and non-union salary settlements, and we will continue to make every effort to fund a portion of any increased personnel costs through fiscally prudent vacancy management.

The following is a summary of the current status of employee contract negotiations:

<u>Bargaining Unit</u>	<u>Expires</u>	<u>Status</u>
NYS Firemen (Firefighters)	5/31/09	Current
CSEA (Public Works)	5/31/10	Current
PBA (Police Officers)	5/31/06	Negotiating

Proposed staffing levels for 2009-10 reflect no net change in any department. Budgeted positions remain at the same levels of full-time equivalent (FTE) positions as the total number budgeted last year in the General Fund. A seven-year analysis of full-time budgeted positions appears in Appendix A5.

Employee benefits for full-time Village personnel are accounted for in the General Fund (Page 33). Total costs for retirement, social security, workers' compensation insurance and health benefits for 2009-10 are projected to decrease by \$65,618 from the amount budgeted in 2008-09, a 2.3% decline.

Employee benefits represent 23.4% of total General Fund appropriations in FY 2009-10.

Revenues

The 2009-10 estimate of revenues from sources other than real property taxes is \$3,195,719, a net decrease of \$156,930 (4.7%) below the \$3,352,649 adopted in 2008-09. This is a severe shift for these revenue streams, directly attributable to impacts from the economy.

New accounting changes will have provided for the continued transition of our financial statements to be GASB 45 compliant, by accounting for Other Post Employment Benefits (OPEB), a substantial task. This task was completed earlier in 2009, with completion noted by the presentation made by the Village's actuarial consultants at the March 10, 2009 Board Meeting.

Application of Surplus

The 2009-10 Budget proposes to continue to utilize \$356,000 of General Fund surplus in order to bring it into balance. While in past years we were able to budget use of surplus, and not use all of it, the Village will be utilizing the surplus fully through the end of the 2008-2009 fiscal year. However, the Village will maintain a tight rein on expenditures, to make sure they stay as much as possible within budgeted amounts.

At this time, we project that we will finish out this Fiscal Year with an unrestricted Fund Balance in the General Fund of \$1,241,400. If we appropriate \$356,000 for Fiscal Year 2009-10, we will have an estimated unreserved fund balance of \$885,400 remaining, which is 7.47% of the total General Fund Budget. This requires us to issue a cautionary note that if this rate of appropriation of fund balance continues, the Village could consume the fund balance over the next three years. It would be useful for the Village to explore alternative revenue sources, and find and plan other fee increases, to apply the additional revenue towards reducing the Village's reliance on fund balance as soon as possible.

We will continue to plan the most strategic operation of our finances and our fund balance to maintain the highest possible Bond Rating for the Village of Pelham, which is currently Aa+, as rated by the Standard & Poor Bond Rating Agency.

The 2009-10 Tentative Budget can be revised based on input from the public hearing and through policy decisions of the Board of Trustees. The Village staff look forward to working with you during the budget process.

With the submission of this budget, I am noting the completion of my tenure here with the Village of Pelham, having served the Village for seven years. I want to thank Mayor Hotchkiss and all the Board Members for the opportunity to have worked with you and to have served the Pelham community. It has been a wonderful and rewarding experience.

Respectfully submitted,



Richard Slingerland
Village Administrator/Treasurer and Budget Officer

Village of Pelham 2009-10 Adopted Budget

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Village of Pelham
2009-10 Adopted Budget
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GENERAL FUND

General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	380,512	413,303	434,315	457,526	452,501	446,502
.200 Equipment	17,794	6,736	5,873	18,657	11,725	10,445
.400 Other	437,701	435,628	411,771	378,174	385,410	432,180
.500 Special Items	267,261	286,762	298,615	233,403	640,000	658,241
Total	1,103,268	1,142,429	1,150,574	1,087,760	1,489,636	1,547,368

Department Breakdown

Board of Trustees	22,975	23,092	21,467	24,400	20,700	20,700
Mayor	10,032	10,186	10,254	10,000	10,000	10,000
Village Administrator	148,400	167,964	176,061	187,113	187,113	170,375
Village Treasurer	140,615	149,540	159,787	163,073	165,542	169,916
Assessment & Taxation	2,437	3,098	4,063	4,553	3,400	3,400
Village Clerk	52,421	53,840	65,474	68,050	67,910	69,454
Village Attorney	184,869	138,176	71,699	63,000	66,000	65,000
Engineering Services	2,305	8,825	12,304	10,500	10,500	25,500
GIS -- Information Management	-	6,500	-	-	33,000	47,170
Village Hall - Buildings	59,349	64,908	63,183	64,350	70,850	68,570
Central Garage	212,604	229,538	267,667	259,318	214,621	239,042
Special Items	267,261	286,762	298,615	233,403	640,000	658,241
Total	1,103,268	1,142,429	1,150,574	1,087,760	1,489,636	1,547,368

ADMINISTRATION/CLERK/TREASURER'S OFFICE

The Village of Pelham Administration Office performs four primary functions for the Village of Pelham municipal government, with oversight by the seven elected officials, and support from five full time employees and one part time employee, as follows:

1. Administration and Managerial Oversight of Village operations;
2. Clerical support for departments and Land Use functions;
3. Finance and Treasurer's Office duties; and
4. Water System Administration and Operation.

Mayor and Board of Trustees:

- Executive Branch – The Mayor is the Chief Executive Officer, and the chief elected official of the Village of Pelham, and a voting member of the Board of Trustees;
- Legislative Branch – The Board of Trustees is the policy-making board of the Village of Pelham, establishing all priorities and policies of the Village of Pelham.

The Mayor and Board of Trustees work together with the professional staff of the Village of Pelham, the appointed Land-Use Board Volunteers, and all employees of the Village of Pelham's Police, Fire, Public Works, Building Department and Administrative Offices to provide the vital services of a high quality, local, municipal government.

Administration Office Functions:

- Administrative Staff support for Mayor and Board of Trustee Meetings, including research and write-up of agenda items, documentation, resolutions, local laws, and official Board Meeting Minutes;
- Administer Emergency Preparedness Planning and Response for all incidents;
- Capital projects and contracts oversight for construction and equipment purchases;
- Community Liaison functions, coordinating for all community and school initiatives;
- Customer Service for all inquiries and complaints by residents and businesses
- Education and Training coordination with the Department Heads for all personnel;
- Ensure that the policies of the Mayor and Board of Trustees with all departments are followed within the provisions of applicable laws and regulations;
- Freedom Of Information requests
- Governmental liaison functions to local, County, State and Federal elected and agency officials;
- Grant research, application, and processing of awards for all departments
- Management and oversight for all operations, including providing assistance and guidance to all departments on policies established at the Board level and higher levels of government;
- Public Information dissemination through:
 - A. all external media outlets, primarily print and television;
 - B. internal Cable TV "Govt. Access" video broadcasts and notices; and
 - C. internal website information, updates and E-mail notification systems.
- Special Project staffing – e.g. Census updates; GIS planning; Downtown and Streetscape planting and furniture, etc.

ADMINISTRATION/CLERK/TREASURER'S OFFICE

(continued)

Clerical (Village Clerk):

- Birth and Death Certificates (Registrar of Vital Statistics);
- Civil Service and Human Resource regulation compliance;
- Code 753 Street Opening utility safety coordination;
- Code Updates – filing and updating the Village Laws with the NYS Secretary of State's Office, and all laws and updates the General Code Publishers;
- Dog Licenses (under NYS Agriculture and Markets Law);
- Downtown and Merchant liaison and outreach;
- Election support (primary responsibility for local Elections has been delegated to the Westchester County Board of Elections);
- Garbage and Recycling program and complaint coordination;
- Land-Use Board Support for Architectural Review Board, and Planning Board;
- Legal Advertisements for Hearings, Local Laws, contracts, land-use notices, and other notice requirements (e.g. Water System, Section 8 program, employment notices, etc.)
- Parking Permits and Meter Keys;
- Purchasing of office equipment and supplies for all Departments;
- Records – Official Repositor and Clerk for Records
- Sidewalk Café Permits and Applications
- Sign Code Applications and Enforcement, in coordination with the Police and Building Department;
- Street Opening Permits;

Treasurer's Office/Finance:

- Accounts Payable processing for purchases of goods and services for all departments, with audit and control by the Mayor and Board of Trustees;
- Benefits management for dental, medical and optical benefits for employees and retirees;
- Budget Management for all 4 stages of the Budget – Planning, Adoption, Administration and Audit;
- Budget Oversight – continuous monitoring of all appropriations balances, reconciling bank and account balances on a monthly basis;
- Compliance with all GASB statement mandates for GASB 34, GASB 45, and more;
- Debt management and oversight for all Village long-term capital expenses (Bond rating at present time is Aa+, Standard & Poors);
- Financial reporting to County, State and Federal agencies, especially to the New York State Comptroller's Office;
- Human Resource Records, File and Tax compliance management;
- Insurance and Risk Management
- Investment of Village Funds in compliance with the Village's Investment policy(ies);
- Purchasing law and policy oversight and compliance;
- Reporting on a monthly basis for all internal account and budget management;

ADMINISTRATION/CLERK/TREASURER'S OFFICE

(continued)

Treasurer's Office/Finance (continued):

- Revenue management and deposit of all payments and taxes for all services provided by the Village of Pelham, through our four major departments – Police, Fire, Public Works and Building.
- Section 8 Program Rent payment processing and Program Administration functions, through the Village's Section program provider the New Rochelle Neighborhood Revitalization Corporation (NRNRC);
- Worker's Compensation case management for all departments;
- Zoning Board of Appeals administrative staff support;

Water System:

Additional Services are provided to operate the Village of Pelham Public Water Supply (PWS) 5911901, which covers the southern half of the Village of Pelham, formerly known as Pelham Heights. Pelham purchases its water from its supplier, the United Water Company, New Rochelle, who in turn purchases its water from the New York City Department of Environmental Protection, upstate NYC public watersheds.

The Pelham Administration oversees the safe and health-code compliant operation of the Pelham PWS, for all residents and businesses served by the System, which is the explanation for the General Fund back-billing the Water System for Administrative and operational support of the Water System, a separate fund of the Village of Pelham's budget.

Water System Functions include:

- Billing for water consumed, and payment for water purchased from United Water;
- Compliance with all County, State and Federal water safety and reporting guidelines for drinking water quality;
- Meter Reading
- Reporting of all regular testing to the appropriate agencies;
- Water Quality Testing

Department Summary

General Fund A 1010 Elected Officials - Legislative Board	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	12,000	12,000	12,000	15,700	12,000	15,700
.400 Other	10,975	11,092	9,467	8,700	8,700	5,000
Department Total	22,975	23,092	21,467	24,400	20,700	20,700
.400 A/C Breakdown						
.404 Professional Dues	3,158	2,950	-	-	-	-
.415 Supplies & Materials	1,431	1,126	1,782	1,500	1,500	1,500
.440 Miscellaneous	955	1,172	704	1,000	1,000	1,000
.490 Communications/Newsletter	2,250	1,615	3,281	2,500	2,500	2,500
.499 Suppl Services (CATV Videographer)	3,181	4,229	3,700	3,700	3,700	-
Total	10,975	11,092	9,467	8,700	8,700	5,000

Position Summary

DEPARTMENT	Salary	2008-09 Salaries		2009-10 Salaries		Total Salary
		FTE	Salary	FTE	Salary	
Elected Officials - Legislative Board						
Board of Trustees (6)	2,000	6	12,000	6	2,000	12,000
CATV Videographer				1	3,700	3,700
Department Total	2,000		12,000		5,700	15,700

Department Summary

General Fund A 1210 Elected Officials - Mayor	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	5,000	5,000	5,000	5,000	5,000	5,000
.400 Other	5,032	5,186	5,254	5,000	5,000	5,000
Department Total	10,032	10,186	10,254	10,000	10,000	10,000
.400 A/C Breakdown						
.440 Miscellaneous	5,032	5,186	5,254	5,000	5,000	5,000
Total	5,032	5,186	5,254	5,000	5,000	5,000

Position Summary

DEPARTMENT	Salary	2008-09 Salaries		2009-10 Salaries		Total Salary
		FTE	Salary	FTE	Salary	
Elected Officials - Mayor						
Mayor	5,000	1	5,000	1	5,000	5,000
Department Total	5,000				5,000	5,000

Department Summary

General Fund A1230 Village Administrator	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	142,921	163,729	173,415	182,738	182,738	166,000
.200 Equipment	-	816	-	950	950	950
.400 Other	5,479	3,419	2,646	3,425	3,425	3,425
Department Total	148,400	167,964	176,061	187,113	187,113	170,375
<u>.200 A/C Breakdown</u>						
.201 Equipment	-	816	-	950	950	950
Total	-	816	-	950	950	950
<u>.400 A/C Breakdown</u>						
.404 Professional Dues	1,995	2,163	2,009	2,000	2,000	2,000
.440 Miscellaneous	639	645	107	950	950	950
.470 Travel Expenses	345	611	530	475	475	475
.471 Grant Writing	2,500	-	-	-	-	-
Total	5,479	3,419	2,646	3,425	3,425	3,425

Position Summary

DEPARTMENT		2008-09 Salaries		2009-10 Salaries		Total Salary
		FTE	Salary	FTE	Salary	
Village Administrator						
Village Administrator (per contract)		1	140,225	1	125,000	125,000
Administration stipend vehicle use			2,000		2,500	2,500
Administrative Assistant		1	40,513	1	38,500	38,500
Part Time/Educational			-		-	-
Department Total			182,738		166,000	166,000

Department Summary

General Fund A1325 Village Treasurer	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	115,554	120,837	127,910	132,492	132,492	135,566
.200 Equipment	-	-	-	-	-	-
.400 Other	25,061	28,703	31,877	30,581	33,050	34,350
Department Total	140,615	149,540	159,787	163,073	165,542	169,916

.200 A/C Breakdown

Equipment	-	-	-	-	-	-
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.400 A/C Breakdown

.400 Contractual Services - Audit Fees	24,850	26,150	27,550	28,850	28,850	30,150
.401 Computer Services	-	-	-	-	-	-
.402 Bank Charges	-	-	-	-	-	-
.415 Supplies & Materials	211	398	10	493	950	950
.440 Miscellaneous	-	50	100	238	250	250
.481 Fixed Assets(GASB 34)&OPEB(GASB45)	-	2,105	4,217	1,000	3,000	3,000
.499 Supplemental Services	-	-	-	-	-	-
Total	25,061	28,703	31,877	30,581	33,050	34,350

Position Summary

DEPARTMENT	2008-09 Salaries		2009-10 Salaries		
	FTE	Total Salary	FTE	Salary	Total Salary
Village Treasurer					
Deputy Treasurer 1	1	59,548	1	61,334	61,334
Deputy Clerk	1	42,944	1	44,232	44,232
Financial Consultant		30,000		30,000	30,000
Department Total	-	132,492		135,566	135,566

Department Summary

General Fund A1355 Assessment and Taxation	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	2,437	3,098	4,063	4,553	3,400	3,400
Department Total	2,437	3,098	4,063	4,553	3,400	3,400

.400 A/C Breakdown

.401 Computer/Assessment Services						
.406 Mailing/Postage	693	693	805	975	800	800
Total	1,744	2,405	3,258	3,578	2,600	2,600
	2,437	3,098	4,063	4,553	3,400	3,400

Department Summary

General Fund A1410 Village Clerk	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	42,400	45,368	49,636	52,775	51,450	52,994
.200 Equipment	440	-	-	475	475	475
.400 Other	9,581	8,472	15,838	14,800	15,985	15,985
Department Total	52,421	53,840	65,474	68,050	67,910	69,454
 .200 A/C Breakdown						
.201 Equipment	440	-	-	475	475	475
Total	440	-	-	475	475	475
 .400 A/C Breakdown						
.404 Professional Dues	100	235	100	100	235	235
.407 Legal Notices	7,624	5,077	6,611	7,000	7,000	7,000
.408 Records Management Expense	1,080	2,465	8,462	7,700	7,500	7,500
.440 Annual Election Expenses	730	645	665	-	1,000	1,000
.470 Travel Expense	47	50	-	-	250	250
Total	9,581	8,472	15,838	14,800	15,985	15,985

Position Summary

DEPARTMENT	2008-09 Salaries		2009-10 Salaries	
Village Clerk	FTE	Total Salary	FTE	Total Salary
Village Clerk	1	51,450	1	52,994
P/T Records Mngmt		1,325		1,325
Sec to Board of Trustees		-		-
Department Total	-	-	-	54,319
				52,994

Department Summary

General Fund A1420 Village Attorney - Legal Services	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.400 Other	184,869	138,176	71,699	63,000	66,000	65,000
Department Total	184,869	138,176	71,699	63,000	66,000	65,000
<u>.400 A/C Breakdown</u>						
.400 Contractual Services	181,949	135,249	68,852	60,000	60,000	60,000
.401 Village Attorney	-	-	-	-	2,000	2,000
.405 Books and Periodicals	2,920	2,927	2,847	3,000	4,000	3,000
.482 Legal Services - Special Counsel	-	-	-	-	-	-
Total	184,869	138,176	71,699	63,000	66,000	65,000

Department Summary

General Fund A1440 Engineering Services	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	-	2,625	-	-	-	-
.200 Equipment	-	-	-	-	-	-
.400 Other	2,305	6,200	12,304	10,500	10,500	25,500
Department Total	2,305	8,825	12,304	10,500	10,500	25,500
.200 A/C Breakdown						
.201 Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-
.400 A/C Breakdown						
.400 Contractual Services	2,305	6,200	12,125	10,000	10,000	25,000
.415 Materials & Supplies	-	-	179	500	500	500
Total	2,305	6,200	12,304	10,500	10,500	25,500

Position Summary

DEPARTMENT	Total Salary	2008-09 Salaries		2009-10 Salaries	
		PTE	Total Salary	PTE	Total Salary
Village Engineer	-	-	-	-	-
Village Engineer Part-time	-	1	-	1	-
	-	-	-	-	-

Department Summary

General Fund A1460 GIS -- Information Management	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.200 Equipment	-	-	-	-	-	-
.400 Other	-	6,500	-	-	33,000	47,170
Department Total	-	6,500	-	-	33,000	47,170
<u>.200 A/C Breakdown</u>						
.201 Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>.400 A/C Breakdown</u>						
.400 Contractual Services	-	6,500	-	-	33,000	47,170
Total	-	6,500	-	-	33,000	47,170

Department Summary

General Fund A1620 Village Hall - Central Buildings	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.200 Equipment	2,226	2,001	3,929	3,800	7,300	6,020
.400 Other	57,123	62,907	59,254	60,550	63,550	62,550
Department Total	59,349	64,908	63,183	64,350	70,850	68,570
<u>.200 A/C Breakdown</u>						
.201 Equipment	2,226	2,001	3,929	3,800	3,800	3,800
.207 Copier Lease				1,847	3,500	2,220
Total	2,226	2,001	3,929	3,800	7,300	6,020
<u>.400 A/C Breakdown</u>						
.401 Computer and Equipment Services	14,266	18,039	18,441	18,000	18,000	18,000
.406 Postage	6,624	6,964	7,517	7,550	7,550	7,550
.415 Supplies and Materials	10,395	12,301	8,961	8,500	9,500	9,000
.421 Telephone	7,667	8,506	7,070	6,250	7,500	7,000
.422 Utilities (Gas, Heat, Electric & water)	10,514	9,668	10,187	12,250	13,500	13,500
.424 Maintenance-Vill Hall/DPW	7,657	7,429	7,078	8,000	7,500	7,500
Total	57,123	62,907	59,254	60,550	63,550	62,550

Department Summary

General Fund A1640 Central Garage	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	62,637	63,744	66,354	68,821	68,821	71,242
.200 Equipment	15,128	3,919	1,944	13,432	3,000	3,000
.400 Other	134,839	161,875	199,369	177,065	142,800	164,800
Department Total	<u>212,604</u>	<u>229,538</u>	<u>267,667</u>	<u>259,318</u>	<u>214,621</u>	<u>239,042</u>

.200 A/C Breakdown

.201 Equipment	3,628	2,858	1,129	1,252	2,000	2,000
.203 Capital Improvements	11,500	1,061	815	12,180	1,000	1,000
Total	<u>15,128</u>	<u>3,919</u>	<u>1,944</u>	<u>13,432</u>	<u>3,000</u>	<u>3,000</u>

.400 A/C Breakdown

.411 Gasoline and Diesel Fuel	67,683	79,515	84,565	80,000	77,000	77,000
.415 Supplies and Materials	18,778	39,582	59,382	62,000	45,000	60,000
.421 Telephone	931	986	882	65	500	800
.422 Utilities	7,355	7,275	11,897	8,000	7,800	7,000
.451 Vehicle Repair	40,092	34,517	42,643	27,000	12,500	15,000
.453 Equipment Maintenance	-	-	-	-	-	5,000
Total	<u>134,839</u>	<u>161,875</u>	<u>199,369</u>	<u>177,065</u>	<u>142,800</u>	<u>164,800</u>

Position Summary

DEPARTMENT		2008-09 Salaries		2009-10 Salaries		
Central Garage		FTE	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Auto Mechanic						
Maint. Mechanic(Mechanical)		1	64,571	1	64,571	66,992
Out-of-Title Pay			4,000		4,000	4,000
Overtime			250		250	250
Department Total		-	<u>68,821</u>		<u>68,821</u>	<u>71,242</u>

Department Summary

General Fund A1900 Special Items	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
Special Items	267,261	286,762	298,615	233,403	640,000	658,241
Department Total	267,261	286,762	298,615	233,403	640,000	658,241

A/C Breakdown

.1910 Insurance (Liability, Auto)	237,158	249,809	271,446	200,900	255,000	205,000
.1920 Municipal Assoc Dues	1,250	765	4,581	4,500	4,500	4,500
.1930 Judgements and Claims	19,777	33,135	16,529	20,000	100,000	151,241
.1950 Taxes on Village Property	3,602	3,053	3,127	4,223	5,000	5,000
.1951 Grant Writing	4,500	-	-	-	-	-
.1952 Web Site Design	-	-	2,932	3,280	2,500	2,500
.1953 Business District Planning	974	-	-	500	2,000	-
.1990 Contingent Account	-	-	-	-	271,000	290,000
Total	267,261	286,762	298,615	233,403	640,000	658,241

Public Safety Summary

General Fund A3120 - A3645 Public Safety	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	4,128,145	4,392,093	4,678,829	4,862,814	4,406,445	4,478,779
.200 Equipment	104,426	94,387	69,383	61,431	49,400	45,200
.400 Other	321,616	337,638	362,765	331,965	357,985	360,360
Department Total	4,554,187	4,824,118	5,110,977	5,256,210	4,813,830	4,884,339
Department Breakdown						
Police	2,928,405	3,103,330	3,218,982	3,332,756	3,024,480	3,027,287
Parking Meters & Areas	60,142	60,751	65,569	54,500	61,000	58,000
Fire	1,485,530	1,566,195	1,739,301	1,777,805	1,634,951	1,703,561
Animal Control	5,304	4,862	5,304	5,300	6,000	6,000
Building Inspection	74,806	78,025	81,821	85,849	87,399	89,491
Homeland Security						
Total	4,554,187	4,813,163	5,110,977	5,256,210	4,813,830	4,884,339

POLICE DEPARTMENT

The Police Department employs a total of 28 uniformed officers, including the Chief, Lieutenant, Sergeants, Detectives and Police Officers. Also employed are three full time Parking Enforcement Officers, eleven part time school crossing guards, and one clerk.

The primary function of the Pelham Police Department is to protect life and property and to enforce all applicable laws, including Federal, State, County and Village laws.

The goals of the Pelham Police Department are to maintain order within the Village and to preserve the quality of life that allows Pelham to continue its history of being a secure and desirable community in which to live.

The Department operates several units headed by Police Administration, and assisted by Investigations, Patrol and Support. Administration is responsible for overseeing the entire operation of the Police Department, including scheduling, budgeting, purchasing and general administrative functions. The primary responsibility of the Investigations Unit is to investigate and follow-up on criminal and sometimes non-criminal matters.

The Patrol function is the backbone of the Police Department. Patrol Officers are responsible to patrol all streets and public property, and observe all locations in the Village in order to deter crime and enforce all relevant laws. Within the patrol unit is the Canine Unit that consists of one specially trained police officer along with his canine partner, Dutch.

Other units operating when staffing levels are at full strength include Traffic and Community Policing (CPOP). Additionally, when not being used on special assignment, the canine team is used for routine patrol services. The Support Unit consists of School Crossing Guards, Parking Enforcement Officers, Matrons and Clerical Staff.

During calendar year 2008, the Police Department responded to approximately 5,100 calls for service.

The Police Department Annual Report, which is submitted to the Mayor and Board of Trustees by March 31 each year, has a more complete explanation of the activities of the Police Department for the calendar year along with a comprehensive listing of all training seminars attended by department members during 2008.

Department Summary

General Fund A3120 Police	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	2,412,255	2,764,563	2,854,731	3,021,000	2,700,550	2,702,162
.120 Over Time	351,500	200,295	200,616	160,000	160,000	160,000
.200 Equipment	34,995	17,809	30,547	19,931	21,030	17,200
.400 Other	129,655	120,663	133,088	131,825	142,900	147,925
Department Total	2,928,405	3,103,330	3,218,982	3,332,756	3,024,480	3,027,287
.200 A/C Breakdown						
.200 Police Vehicles			12,500	16,922		
.201 Equipment	30,746	6,697	14,219	13,601	14,700	14,700
.202 Office Furniture	415	6,545	-	2,500	2,500	2,500
.207 Vehicle Lease	3,834	4,567	3,828	3,830	3,830	-
Total	34,995	17,809	30,547	19,931	21,030	17,200
.400 A/C Breakdown						
.402 Rent Expense Town Hall	25,551	23,948	33,027	31,500	35,000	36,000
.403 Membership - Pistol Range	-	1,070	-	-	1,250	1,500
.406 Medical	11,913	1,457	3,205	3,000	5,000	5,000
.415 Supplies & Materials	16,643	17,996	18,606	20,000	20,000	20,000
.417 Comm.policing/youth/DARE				2,000	2,000	1,000
.421 Telephone	18,559	13,329	13,130	16,000	14,000	14,000
.424 Headquarters Maintenance	-	-	2,785	3,800	3,800	4,000
.440 Miscellaneous, Including Matron	2,491	2,478	4,476	3,500	3,500	4,000
.449 Canine Supplies	6,841	1,166	1,740	2,500	2,500	2,500
.453 Equipment Maintenance	16,316	17,562	14,998	13,300	17,500	17,000
.461 Uniform Allowance - Contractual	23,500	36,103	35,421	30,000	32,500	36,700
.462 Uniform Exp. - Crossing Guards/PEOs	5,300	5,554	5,700	6,225	5,850	6,225
.463 Uniform Expense - Other	2,541	-	-	-	-	-
Total	129,655	120,663	133,088	131,825	142,900	147,925

Position Summary

DEPARTMENT

Police	2008-09 Salaries			2009-10 Salaries			
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	Total Salaries
Chief of Police	1	140,025	140,025	1	144,226	144,226	144,226
Lieutenant	1	125,377	125,377	1	129,138	129,138	129,138
Sergeant	6	86,034	516,204	6	86,034	516,204	516,204
Detective	2	81,425	162,850	2	81,425	162,850	162,850
Patrol Officer Grade 1	11	76,816	844,976	12	76,816	921,792	921,792
Patrol Officer Grade 2/1	1	72,545	72,545		72,545	-	-
Patrol Officer Grade 2/1	1	70,837	70,837	2	70,837	141,674	141,674
Patrol Officer Grade 3/2	3	63,985	191,955	1	63,985	63,985	63,985
Patrol Officer Grade 4/3	1	57,468	57,468	1	57,468	57,468	57,468
Patrol Officer Grade 5/4	1	51,243	51,243	2	53,305	106,610	106,610
Total Budgeted Salaries			2,233,480			2,243,947	2,243,947
K-9 compensation			4,840			4,840	4,840
Billable Special Assignment & DWI			15,900			7,500	7,500
Overtime			160,000			160,000	160,000
Response Team Training			12,500			12,500	12,500
Holiday Pay			102,667			102,470	102,470
Super Holiday Pay			15,745			15,765	15,765
Longevity			14,070			13,970	13,970
Chief/LT B & L			15,000			20,206	20,206
Education Reimbursement			5,000			7,500	7,500
Education (Non-union)			3,000			3,000	3,000
Training			4,500			4,500	4,500
Secretary Part-time	1/2	38,526	19,263	1/2	39,682	19,841	19,841
School Guards	8	12,511	100,088	8	12,886	103,088	103,088
School Guards CCD	1	14,852	14,852	1	15,298	15,298	15,298
School Guards	1	29,224	29,224	1	19,828	19,828	19,828
	1	10,950	10,950	1	9,900	9,900	9,900
Parking Enforcement Office	1	34,317	34,317	1	30,900	30,900	30,900
	1	32,862	32,862	1	33,848	33,848	33,848
Parking Enf/Schl Cr Grd	1	32,292	32,292	1	33,261	33,261	33,261
Total			2,860,550			2,862,162	2,862,162

Department Summary

General Fund A3320 Parking Meters and Areas	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.200 Equipment	8,926	6,923	6,568	6,500	8,000	8,000
.400 Other	51,216	53,828	59,001	48,000	53,000	50,000
Department Total	60,142	60,751	65,569	54,500	61,000	58,000
<u>.200 A/C Breakdown</u>						
.201 Equipment	8,926	6,923	6,568	6,500	8,000	8,000
Total	8,926	6,923	6,568	6,500	8,000	8,000
<u>.400 A/C Breakdown</u>						
.401 Computer Services	51,216	53,828	59,001	48,000	53,000	50,000
.421 Telephone Hook-up	-	-	-	-	-	-
Total	51,216	53,828	59,001	48,000	53,000	50,000

FIRE DEPARTMENT

The Fire Department provides emergency fire, rescue and hazardous condition stabilization services for the Village residents and businesses. The protection of life and property is accomplished by creating and maintaining safety in the community, reducing the hazard or risk of fire through fire prevention strategies, plans, inspections, identifying problem areas and providing related services.

In the fire reporting year from Sept. 1, 2007 through August 31, 2008, the Fire Department responded to a total of 900 calls and alarms.

- 35 structure fire calls (from smoke alarms to fully involved events)
- 7 vehicle fire calls
- 86 Automobile Accident calls, which includes calls to the Hutchinson Parkway
- 14 outside fire calls (brush, leaves, rubbish, etc.)
- 369 Emergency Medical calls
- 123 false alarm calls, with 59 alarm malfunctions; 63 unintentional alarms and 1 alarms which were classified as malicious
- 94 hazardous condition calls (wires down, chemical/oil spills, etc.)
- 97 service calls (water leaks, pumpouts, tree hazards, etc.)
- 38 "good intent" calls, from neighbors who thought there was a fire

Total calls for the year 2007-08: 904

Total mutual aid for the year: 11 responses to neighboring depts.; 2 received.

The Fire Department's Divisions are as follows:

- Fire Administration and Prevention
- Fire Suppression
- Fire Training

Administration provides for the overall management of the department, equipment procurement, fire safety inspections, fire prevention activities and record keeping.

Suppression operates two engines, one ladder truck, and an EMS/rescue vehicle and responds to emergency calls for service. By 2007, the Board of Trustees authorized the promotion of 4 Career Firefighters to the rank of Lieutenant. The Fire Department is staffed 24 hours a day, 7 days a week with 3 on-duty career Firefighters and/or Lieutenants, most of whom are EMT certified. The Career Staff is supplemented by 25 volunteer firefighters, of which 13 are certified for interior firefighting. In 2008, the Department implemented village-wide building annual inspections.

Training serves to ensure the career and volunteer firefighters are cognizant of current New York State and Federal Standards of performance, and to maintain the necessary skills to meet those criteria. In 2008, the Village met the NYS 100-hour training requirement.

The average response time for the Fire Department to get to an emergency is about 3.5 minutes. This excellent response time, along with other factors, has helped the Village Fire Department keep our community's losses to a minimum, and our insurance rating level to an excellent standard.

Department Summary

General Fund A3410 Fire Department	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	1,117,523	1,120,020	1,266,348	1,352,250	1,361,331	1,429,561
.120 Overtime	173,727	230,418	276,515	245,000	100,000	100,000
.200 Equipment	60,505	69,655	32,268	35,000	20,370	20,000
.400 Other	133,775	146,102	164,170	145,555	153,250	154,000
Department Total	1,485,530	1,566,195	1,739,301	1,777,805	1,634,951	1,703,561
<u>200 A/C Breakdown</u>						
.201 Equipment	60,505	69,655	32,268	35,000	20,370	20,000
Total	60,505	69,655	32,268	35,000	20,370	20,000
<u>400 A/C Breakdown</u>						
.404 Professional Dues	300	470	450	500	500	500
.405 Periodicals	30	68	35	415	250	250
.408 Medical	3,140	2,279	1,125	1,500	2,375	3,000
.411 Gas, Deisel, Oil	302	-	-	-	-	-
.412 Tires	946	862	584	950	950	950
.413 Motor Vehicle Supplies	403	631	309	1,000	1,000	1,000
.415 Supplies and Materials	2,117	2,561	2,013	3,375	2,375	3,000
.417 Training	1,978	2,590	5,570	8,500	2,500	5,000
.418 Fire Prevention	1,713	1,861	915	500	1,500	1,500
.419 Parades and Functions	4,616	2,892	2,185	2,515	2,500	3,000
.421 Telephone	7,214	6,644	6,041	1,000	5,000	1,500
.422 Utilities	6,981	7,806	10,325	10,000	8,000	10,000
.423 Heating Oil	12,055	10,651	14,771	10,000	12,000	10,000
.424 Building Maintenance	10,096	8,017	5,232	6,000	6,000	6,000
.440 Misc - Fire Council	147	134	99	300	300	300
.451 Vehicle Repair	8,787	14,261	32,199	5,000	15,000	10,000
.452 Building Repair	6,192	6,644	3,270	9,000	9,000	9,000
.453 Equipment Maintenance	2,761	7,629	6,033	5,500	7,500	7,500
.454 Radio Repair	791	2,022	1,807	2,000	2,000	2,000
.455 Hydrant Rental (United Water)	48,593	53,801	58,747	63,000	60,000	65,000
.461 Uniform Allowance - Contractual	12,400	12,467	12,000	12,000	12,000	12,000
.462 Uniform Expense	2,213	1,812	460	2,500	2,500	2,500
Total	133,775	146,102	164,170	145,555	153,250	154,000

Position Summary

DEPARTMENT	2008-09 Salaries			2009-2010 Salaries			
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	Total Salaries
Fire							
Fire Chief (Part-time)	1	41,600	41,600	1	56,650	56,650	56,650
Deputy Fire Chief	-	-	-	-	-	-	-
Lieutenants	4	82,821	331,284	5	82,821	414,105	414,105
Firefighter Grade 1	7	79,636	557,452	6	79,636	477,816	477,816
Firefighter Grade 2 to 1	-	68,521	-	2	76,138	152,276	152,276
Firefighter Grade 2	-	67,511	-	-	67,511	-	-
Firefighter Grade 3 to 2	2	66,599	133,198	1	66,599	66,599	66,599
FireGrade 4 to 3	1	52,940	52,940	-	52,940	-	-
Firefighter Grade4	-	50,755	-	-	50,755	-	-
Firefighter Grade 5 to 4	-	-	-	1	45,892	45,892	45,892
Firefighter Grade 5 (new)	-	38,111	-	-	38,111	-	-
Recruit w/EMT	1	31,032	31,032	-	31,032	-	-
Total	Total		1,147,506	Total		1,213,338	1,213,338
Retirement Supplement	1	-	60,000	1	-	62,398	62,398
Municipal Training Officer	-	-	-	-	-	-	-
Inspector	1	-	2,000	1	-	2,000	2,000
Fire Prevention	1	-	500	1	-	500	500
Education	-	-	1,500	-	-	1,500	1,500
Longevity	-	-	4,525	-	-	4,525	4,525
Attendance Bonus	-	-	10,000	-	-	10,000	10,000
Overtime	-	-	100,000	-	-	100,000	100,000
Training Overtime	-	-	45,000	-	-	45,000	45,000
Dental buy out	-	-	300	-	-	300	300
Holiday Pay	-	-	90,000	-	-	90,000	90,000
Department Total			1,461,331			1,529,561	1,529,561

Department Summary

General Fund A3510 Animal Control	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories

.400 Other	5,304	4,862	5,304	5,300	6,000	6,000
Department Total	5,304	4,862	5,304	5,300	6,000	6,000

.400 A/C Breakdown

.400 Animal Control Shelter	5,304	4,862	5,304	5,300	6,000	6,000
Total	5,304	4,862	5,304	5,300	6,000	6,000

BUILDING DEPARTMENT

Through the full-time Building Inspector, the Village of Pelham Building Department on a daily basis meets and consults with the owners of residential and commercial properties, and their builders, contractors, engineers and architects to provide advisement for the development of plans that comply with local and state codes for various types of construction projects and business uses.

The Inspector staffs the three Land Use Boards – Architectural Review Board, Planning Board and Zoning Board of Appeals – and coordinates with the Village Administrator's, Clerk's and Treasurer's Office staff to see site plan, special permit, variances and other applications through the land-use processes.

The Board of Trustees holds final site plan approval authority, based on the reports and recommendations of the Architectural Review and Planning Boards. The Zoning Board of Appeals is a quasi-judicial Board authorized with appeals authority under State Law and the Zoning code. The ZBA makes decisions regularly on special permit, variance and other appeals applications.

The Building Department issues building permits and makes inspections for buildings under construction, improvement, or in a state of poor maintenance and/or disrepair. Inspections are made of existing housing and commercial properties for related complaints and Code enforcement. Also issued are plumbing permits, oil tank removal permits, street opening permits, sidewalk replacement/repair permits, fence permits, electrical permits, sign permits, awning permits and sidewalk café permits. Upon completion of work authorized by a permit, the department transmits the estimated value added to real property under construction to the Pelham Assessor's Office, and supplies the Town Engineer with a copy of the plans for all Building Permits in order to update the Tax Maps and records.

The Department also maintains building permit records and assists property and title research companies by providing information to residents and realtors and researching records in order to provide certification letters and closing certificates to title companies and attorneys regarding the status of existing buildings in the normal course of the property refinance, mortgage and/or sale and transfer processes.

During 2006 and into 2007, a major portion of time has been spent by the Building Inspector's Office, with support from the Administrative and Clerical Staff, to deal with site planning for the cliff-collapse disaster behind the 5th Ave. stores owned by Lordae Realty and the Pelham Medical Group. Progress has been made to the point that it is anticipated the cliff remediation should be completed by June, 2009.

The Building Department issued 173 building permits from June 1, 2005 through May 31, 2006. In the time period from June 1, 2007 through March 18, 2008, the Building Department issued 115 building permits, 77 electrical permits and 35 plumbing permits.

Department Summary

General Fund A3620 Building & Safety Inspection	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	73,140	76,797	80,619	84,564	84,564	87,056
.400 Other	1,666	1,228	1,202	1,285	2,835	2,435
Department Total	74,806	78,025	81,821	85,849	87,399	89,491
.400 A/C Breakdown						
.404 Professional Dues	67	35	35	35	300	300
.415 Supplies and Materials	719	394	357	300	900	900
.417 Training	880	799	810	950	1,400	1,000
.440 Miscellaneous	-	-	-	-	235	235
Total	1,666	1,228	1,202	1,285	2,835	2,435

Position Summary

DEPARTMENT Building & Safety Inspection

DIVISIONS	2008-09 Salaries			2009-2010 Salaries			
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	Total Salaries
Administration							
Building Inspector	1	83,064	83,064	1	85,556	85,556	85,556
Meeting Support - Land-Us	-	1,500	1,500	-	1,500	1,500	1,500
Part-Time File Clerk	-	-	-	-	-	-	-
Department Total			84,564			87,056	87,056

General Fund A3645 Homeland Security	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services					-	-
.400 Other		10,955	11,545			
Department Total	-	10,955	11,545	-	-	-
.400 A/C Breakdown						
.400 Hazard Mit.plan Cont.			11,545	13,945		

Transportation Summary

General Fund A5110 -A5989 Transportation	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	664,322	679,318	699,173	697,000	713,913	735,376
.200 Equipment	6,280	2,598	-	-	5,225	5,225
.400 Other	224,180	182,879	228,447	234,450	243,250	253,625
Total	894,782	864,795	927,620	931,450	962,388	994,226
 Department Breakdown						
Street Maintenance	707,375	712,900	737,784	720,150	751,688	769,526
Permanent Improvements	5,380	-	-	-	5,000	5,000
Snow Removal	74,770	43,098	56,732	77,000	84,000	85,000
Street Lighting	87,687	91,507	103,552	109,600	98,000	111,000
Traffic Equipment	19,570	17,290	29,552	24,700	28,700	23,700
Total	894,782	864,795	927,620	931,450	967,388	994,226

PUBLIC WORKS DEPARTMENT

The Department of Public Works employs a total of ten people to perform the functions of maintaining and operating the Village of Pelham's public infrastructure, and ensuring the smooth operation and transportation necessary for the Village to serve residents, visitors and other functions of the Village. The duties of the department include but are not limited to the following:

- Maintain and provide services (snow and ice control, curbside leaf pickup, street sweeping, storm cleanup, etc.) to the 1 square mile that is the Village of Pelham (In the winter of 2008-2009, the Village used approximately 1000 tons of salt.)
- Maintain and repair 19.5 miles of streets (39 lane-miles)
- Maintain and upkeep all 5 public parking lots and decks, including removing snow and ice
- Maintain and upkeep the Village's parks and green space along Wolfs Lane and First Street, the area along the former B & W right-of-way, Brick Park on 5th Avenue and the Harmon Clock Tower
- Maintain, repair and service approximately 530 public parking meters
- Maintain and upkeep the Sanitary Sewer System for homes and businesses
- Maintain and upkeep the Storm Sewer System, including catch basins, for the conveyance and storage of snow and rain runoff
- Maintain and upkeep all luminary street lights
- Maintain and upkeep 28 traffic and safety signal light systems
- Maintain and replace trees in the Village's Rights-Of-Way
- Provide maintenance, repair, service and fuel to the Village's fleet of 36 vehicles, including Police, Fire, Public Works and Administration
- Operate, maintain and repair street maintenance equipment
- Maintain and operate for about 540 accounts, or 2,000 users, under the direction of the Water System Operator, the Public Water Supply – bounded by First Street, Colonial Avenue, Ancon Avenue and the Hutchinson River Parkway
- Perform Public Water Supply meter readings and regular water tests for water distribution system compliance

Department Summary

General Fund A5110 Street Maintenance	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	643,814	667,020	684,842	675,000	691,913	713,376
.200 Equipment	6,280	2,598	-	-	5,225	5,225
.400 Other	57,281	43,282	52,942	45,150	54,550	50,925
Department Total	<u>707,375</u>	<u>712,900</u>	<u>737,784</u>	<u>720,150</u>	<u>751,688</u>	<u>769,526</u>

.200 A/C Breakdown

.201 Equipment	6,280	2,598	-	-	5,225	5,225
Total	<u>6,280</u>	<u>2,598</u>	<u>-</u>	<u>-</u>	<u>5,225</u>	<u>5,225</u>

.400 A/C Breakdown

.415 Supplies and Materials	31,285	27,787	36,848	32,000	32,000	34,000
.421 Cell Phone Reimb.	-	2,400	3,250	3,000	3,000	3,000
.461 Uniform Allowance - Contractual	10,400	10,200	10,500	9,850	11,550	10,925
.489 Medical Expenses	536	940	619	300	1,000	500
.499 Suppl Services (Leaf Removal)	15,060	1,955	1,725	-	7,000	2,500
Total	<u>57,281</u>	<u>43,282</u>	<u>52,942</u>	<u>45,150</u>	<u>54,550</u>	<u>50,925</u>

Position Summary

DEPARTMENT

	2008-09 Salaries			2009-10 Salaries			
	FTE	Salary	Total Salary	FTE	Salary	Total Salary	Total Salary
Highway Street Maintenance							
Street Foreman	1	85,000	85,000	1	89,250	89,250	89,250
Motor Equip. Oper. (MEO)	3	60,069	180,207	3	62,321	186,963	186,963
MEO Special Skills	1	62,021	62,021	1	64,346	64,346	64,346
Laborer	2.5	57,013	142,533	3	59,151	177,453	177,453
Laborer Special Skills	1	62,021	62,021	1	61,073	61,073	61,073
Laborer first	0.5	52,181	26,091	-	54,138	-	-
Out-of-title			9,491			9,491	9,491
Seasonal Laborers			55,100			55,100	55,100
Unused Vacation Pay			10,000			10,000	10,000
Unused Sick Pay			5,000			5,000	5,000
Longevity			10,700			10,950	10,950
Overtime			43,750			45,000	43,750
Total			<u>691,913</u>			<u>714,626</u>	<u>713,376</u>

Department Summary

General Fund A5112 Permanent Improvements	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.400 Other	5,380	-	-	-	5,000	5,000
Department Total	5,380	-	-	-	5,000	5,000
.400 A/C Breakdown						
.400 Contractual Services	5,380	-	-	-	5,000	5,000
Total	5,380	-	-	-	5,000	5,000

Department Summary

General Fund A5142 Snow Removal	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.120 Personal Services Overtime	20,508	12,298	14,331	22,000	22,000	22,000
.400 Other	54,262	30,800	42,401	55,000	62,000	63,000
Department Total	74,770	43,098	56,732	77,000	84,000	85,000
.400 A/C Breakdown						
.402 Equipment Rental	5,270	-	-	-	12,000	8,000
.415 Supplies and Materials	48,992	30,800	42,401	55,000	50,000	55,000
Total	54,262	30,800	42,401	55,000	62,000	63,000

Position Summary

DEPARTMENT	- 2008-09 Salaries	Total Salary	2009-10 Salaries	Total Salary	Total Salary
Highway Snow Removal					
Snow Removal Overtime	-	22,000	-	22,000	22,000
		22,000		22,000	22,000

Department Summary

General Fund A5182 Street Lighting	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	87,687	91,507	103,552	109,600	98,000	111,000
Department Total	87,687	91,507	103,552	109,600	98,000	111,000

.400 A/C Breakdown

.400 Contractual	-	2,318	6,879	3,600	7,000	7,000
.415 Supplies and Materials	16,154	10,781	10,716	18,000	14,000	14,000
.422 Utilities	71,533	78,408	85,957	88,000	77,000	90,000
Total	87,687	91,507	103,552	109,600	98,000	111,000

Department Summary

General Fund A5989 Traffic Equipment	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.200 Equipment					5,000	-
.400 Other	19,570	17,290	29,552	24,700	23,700	23,700
Department Total	19,570	17,290	29,552	24,700	28,700	23,700

.200 A/C Breakdown

.201 Equipment				5,000	5,000	-
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.400 A/C Breakdown

.415 Supplies and Materials	15,735	14,562	19,468	19,000	18,000	18,000
.453 Maintenance of Equipment	3,835	2,728	10,084	5,700	5,700	5,700
Total	19,570	17,290	29,552	24,700	23,700	23,700

Economic Assistance Summary

General Fund A6030 Economic Assistance	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
<u>Expenditure Categories</u>						
.400 Other	59,895	64,525	75,000	75,000	75,000	75,000
Total	<u>59,895</u>	<u>64,525</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
 <u>Department Breakdown</u>						
Section 8 Housing	59,895	64,525	75,000	75,000	75,000	75,000
	<u>59,895</u>	<u>64,525</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

Department Summary

General Fund A6030 Section 8 Housing	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	59,895	64,525	75,000	75,000	75,000	75,000
Department Total	59,895	64,525	75,000	75,000	75,000	75,000

<u>.400 A/C Breakdown</u>						
.400 Management Fee NRNRC						
Total	59,895	64,525	75,000	75,000	75,000	75,000
	59,895	64,525	75,000	75,000	75,000	75,000

Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories						
.100 Personal Services	-	2,129	2,110	3,200	6,000	6,000
.400 Other	930,553	1,046,736	1,093,807	1,116,715	1,130,600	1,156,600
Total	930,553	1,048,865	1,095,917	1,119,915	1,136,600	1,162,600
 Department Breakdown						
Zoning	2,000	2,050	2,090	2,000	2,000	2,000
Planning	-	-	50	2,715	2,100	2,100
Storm & Sanitary Sewers	47,390	105,231	48,828	53,200	63,500	63,500
Refuse Collection & Recycling	846,397	892,793	998,354	1,012,000	1,021,000	1,045,000
Shade Trees	34,766	48,791	46,595	50,000	48,000	50,000
	930,553	1,048,865	1,095,917	1,119,915	1,136,600	1,162,600

Department Summary

General Fund A8010 Zoning	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	2,000	2,000	2,090	2,000	2,000	2,000
Department Total	2,000	2,000	2,090	2,000	2,000	2,000

.400 A/C Breakdown

.400 Contractual Services	2,000	2,050	2,090	2,000	2,000	2,000
Total	2,000	2,050	2,090	2,000	2,000	2,000

Department Summary

General Fund A8020 PLANNING	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	-	-	50	2,715	2,100	2,100
Department Total	-	-	50	2,715	2,100	2,100

.400 A/C Breakdown

400. Contractual				2,615		
404. Professional Dues	-	-	-	-	100	100
415. Supplies & Materials	-	-	50	100	2,000	2,000
TOTAL	-	-	50	2,715	2,100	2,100

Department Summary

General Fund A8140 Storm & Sanitary Sewers	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.120 Personal Services Overtime	-	2,129	2,110	3,200	6,000	6,000
.400 Other	47,390	103,102	46,718	50,000	57,500	57,500
Department Total	47,390	105,231	48,828	53,200	63,500	63,500

.400 A/C Breakdown

.400 Contractual Services	39,088	96,864	41,812	45,000	50,000	50,000
.415 Supplies and Materials	8,302	6,238	4,906	5,000	7,500	7,500
Total	47,390	103,102	46,718	50,000	57,500	57,500

Department Summary

General Fund A8160 Refuse Collection/Recycling	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	846,397	892,793	998,354	1,012,000	1,021,000	1,045,000
Department Total	846,397	892,793	998,354	1,012,000	1,021,000	1,045,000

.400 A/C Breakdown

.409 Collection	720,485	772,294	868,576	890,000	894,000	915,000
.410 Dumping/Transfer	93,120	91,891	90,410	90,000	95,000	95,000
.491 Recycling - Organic Waste	32,792	28,608	39,368	32,000	32,000	35,000
Total	846,397	892,793	998,354	1,012,000	1,021,000	1,045,000

Department Summary

General Fund A8560 Shade Trees	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	34,766	48,791	46,595	50,000	48,000	50,000
Department Total	34,766	48,791	46,595	50,000	48,000	50,000

.400 A/C Breakdown

.400 Outside Tree Services (Remvl/Trimming)	26,069	36,715	37,652	37,000	35,000	35,000
.415 Supplies and Materials	3,265	4,125	695	2,000	2,000	2,000
.479 Plantings & Beautification	5,432	5,080	3,195	6,000	6,000	8,000
.480 Shade Tree Replacement Program	-	2,871	5,053	5,000	5,000	5,000
Total	34,766	48,791	46,595	50,000	48,000	50,000

Department Summary

General Fund	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
Employee Benefits, Debt Service & Transfers	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	PROPOSED

Expenditure Categories

.9000 Employee Benefits	2,384,655	2,607,210	2,682,028	2,635,023	2,837,388	2,771,770
.9700 Debt Service	134,254	128,630	249,292	293,326	293,410	351,133
.9500 Transfers	66,500	85,126	165,593	56,000	58,400	56,000
Total	2,585,409	2,820,966	3,096,913	2,984,349	3,189,198	3,178,903

A/C Breakdown

.9010 State Retirement Employees	106,212	146,881	124,063	80,372	116,000	92,500
.9015 State Retirement Police/Fire	599,649	628,556	652,363	615,490	686,000	655,000
.9025 Police Pension Fund	5,040	5,040	5,040	5,040	5,040	5,040
.9030 Social Security	368,823	407,696	407,428	407,500	406,118	410,500
.9040 Workers Compensation	190,164	182,954	199,970	177,891	200,500	185,000
.9045 Life Insurance - Police Officers	5,040	4,980	4,980	5,000	5,000	5,000
.9050 Unemployment Insurance	-	7,064	608	4,000	4,000	4,000
.9060 Health Insurance	1,105,137	1,182,363	1,269,450	1,320,000	1,397,000	1,397,000
.9065 Employee Assistance Program	4,590	2,730	2,625	2,730	2,730	2,730
.9070 Compensated Absences Prior Yrs	-	38,946	15,501	17,000	15,000	15,000
Total	2,384,655	2,607,210	2,682,028	2,635,023	2,837,388	2,771,770

A/C Breakdown

.9710 Serial Bonds	10,000	42,720	100,000	105,000	105,000	105,000
.9730 Bond Antic Note Principal	102,400	11,880	65,000	109,240	109,240	167,260
Total	112,400	54,600	165,000	214,240	214,240	272,260

A/C Breakdown

.9711 Interest on Serial Bonds	13,695	61,354	69,834	64,046	64,046	58,474
.9731 Interest on BANS	8,159	12,676	14,458	15,040	15,124	20,399
Total	21,854	74,030	84,292	79,086	79,170	78,873

A/C Breakdown

.9550 To Capital Fund- Equipt	66,500	85,126	165,593	56,000	58,400	56,000
Total	66,500	85,126	165,593	56,000	58,400	56,000

Fund Summary

General Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Departments						
Board of Trustees	22,975	23,092	21,467	24,400	20,700	20,700
Mayor	10,032	10,186	10,254	10,000	10,000	10,000
Village Administrator	148,400	167,964	176,061	187,113	187,113	170,375
Village Treasurer	140,615	149,540	159,787	163,073	165,542	169,916
Assessment and Taxation	2,437	3,098	4,063	4,553	3,400	3,400
Village Clerk	52,421	53,840	65,474	68,050	67,910	69,454
Village Attorney	184,869	138,176	71,699	63,000	66,000	65,000
Engineering Services	2,305	8,825	12,304	10,500	10,500	25,500
GIS-Information Management	-	6,500	-	-	33,000	47,170
Village Hall - Buildings	59,349	64,908	63,183	64,350	70,850	68,570
Central Garage	212,604	229,538	267,667	259,318	214,621	239,042
Special Items	267,261	286,762	298,615	233,403	640,000	658,241
Police	2,928,405	3,103,330	3,218,982	3,332,756	3,024,480	3,027,287
Parking Areas	60,142	60,751	65,569	54,500	61,000	58,000
Fire	1,485,530	1,566,195	1,739,301	1,777,805	1,634,951	1,703,561
Animal Control	5,304	4,862	5,304	5,300	6,000	6,000
Building Inspection	74,806	78,025	81,821	85,849	87,399	89,491
Homeland Security	-	10,955	11,545	-	-	-
Street Maintenance	707,375	712,900	737,784	720,150	751,688	769,526
Permanent Improvements	5,380	-	-	-	5,000	5,000
Snow Removal	74,770	43,098	56,732	77,000	84,000	85,000
Street Lighting	87,687	91,507	103,552	109,600	98,000	111,000
Traffic Equipment	19,570	17,290	29,552	24,700	28,700	23,700
Section 8 Housing	59,895	64,525	75,000	75,000	75,000	75,000
Zoning	2,000	2,050	2,090	2,000	2,000	2,000
Planning	-	-	50	2,715	2,100	2,100
Storm & Sanitary Sewers	47,390	105,231	48,828	53,200	63,500	63,500
Refuse Collection & Recycling	846,397	892,793	998,354	1,012,000	1,021,000	1,045,000
Shade Trees	34,766	48,791	46,595	50,000	48,000	50,000
Employee Benefits	2,384,655	2,607,210	2,682,028	2,635,023	2,837,388	2,771,770
Debt Principal	112,400	54,600	165,000	214,240	214,240	272,260
Debt Interest	21,854	74,030	84,292	79,086	79,170	78,873
Transfers	66,500	85,126	165,593	56,000	58,400	56,000
Fund Total	10,128,094	10,765,698	11,468,546	11,454,684	11,671,652	11,842,436
Expenditure Categories						
Personal Services	5,172,979	5,486,843	5,814,427	6,020,540	5,578,859	5,666,657
Equipment	128,500	103,721	75,256	80,088	66,350	60,870
Other	1,973,945	2,067,406	2,183,335	2,136,304	2,197,245	2,277,765
Special Items	267,261	286,762	298,615	233,403	640,000	658,241
Employee Benefits	2,384,655	2,607,210	2,682,028	2,635,023	2,837,388	2,771,770
Debt Service	134,254	128,630	249,292	293,326	293,410	351,133
Transfers	66,500	85,126	165,593	56,000	58,400	56,000
Fund Total	10,128,094	10,765,698	11,468,546	11,454,684	11,671,652	11,842,436

Revenue Summary

General Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Real Property Taxes						
1001.0 Real Property Taxes	6,992,462	7,380,118	7,677,212	7,961,331	7,963,003	8,232,117
1050.0 Taxes- Exemption Removals	6,792	5,085	4,079	6,600	6,600	6,800
Real Property Taxes	<u>6,999,254</u>	<u>7,385,203</u>	<u>7,681,291</u>	<u>7,967,931</u>	<u>7,969,603</u>	<u>8,238,917</u>
Real Property Tax Items						
1090.0 Interest & Penalties on Taxes	16,127	13,623	20,968	27,700	16,000	27,500
Real Property Tax Items	<u>16,127</u>	<u>13,623</u>	<u>20,968</u>	<u>27,700</u>	<u>16,000</u>	<u>27,500</u>
Non Property Tax Items						
1120.0 Sales Tax Distribution	830,787	839,028	894,439	860,000	890,000	875,000
1130.1 Public Utility Taxes	113,086	125,459	108,699	108,000	110,000	110,000
1170.0 Cable TV Gross Receipts Taxes	77,980	89,878	95,502	100,000	90,000	130,000
Non Property Tax Items	<u>1,021,853</u>	<u>1,054,365</u>	<u>1,098,640</u>	<u>1,068,000</u>	<u>1,090,000</u>	<u>1,115,000</u>
Departmental Income						
1235 Tax Advertisement	120	100	200	200	200	200
1255.1 Clerks Fees	796	857	1,008	900	1,000	1,000
1520.0 Police Department Fees	757	716	491	650	600	600
1560.0 Safety Inspect Fees	8,475	4,310	24,000	11,000	10,000	11,000
1720.1 Parking Permits General	276,683	270,678	302,128	295,000	312,700	327,500
1740.1 Pkg Meter Fees - Street	373,988	374,446	389,029	380,000	375,000	410,000
2110.0 Zoning Board Fees	1,900	3,250	2,282	2,000	2,500	2,500
2115.0 Site Plan Fees	650	3,250	5,500	5,000	5,000	5,000
2262. Fire Prev.Ser			4,793			-
2302. Snow Removal OthGovts	1,866	1,186	1,243	1,000	1,000	1,200
Departmental Income	<u>665,235</u>	<u>658,793</u>	<u>730,674</u>	<u>695,750</u>	<u>708,000</u>	<u>759,000</u>
Use of Money and Property						
2401.0 Interest Earnings	149,196	234,077	218,462	100,000	180,000	90,000
2401.1 Interest Earnings Cap. Proj	3,365	756	6,560	2,000	2,000	2,000
2410.0 Rental of Real Property	72,670	51,325	48,074	90,624	90,000	90,000
Use of Money and Property	<u>225,231</u>	<u>286,158</u>	<u>273,096</u>	<u>192,624</u>	<u>272,000</u>	<u>182,000</u>
Licenses and Permits						
2501.4 Business/Occupational Lic	9,650	11,150	10,800	9,000	15,000	10,000
2544.0 Dog Licenses	592	1,097	959	1,000	1,000	1,000
2560.0 Street Opening Permits	36,725	93,345	51,261	50,000	50,000	50,000
2590.0 Building Permits	95,234	107,097	83,665	90,000	90,000	90,000
2590.1 Permits, Other		16,295	48,508	26,500	25,000	30,000
Licenses and Permits	<u>142,201</u>	<u>228,984</u>	<u>195,193</u>	<u>176,500</u>	<u>181,000</u>	<u>181,000</u>
Fines and Forfeitures						
2610.0 Fines Justice Court	302,985	329,865	354,137	341,000	350,000	380,000
2626.0 Forfeiture of deposits	4,500	12,698	515	-	-	-
Fines and Forfeitures	<u>307,485</u>	<u>342,563</u>	<u>354,652</u>	<u>341,000</u>	<u>350,000</u>	<u>380,000</u>
Sale of Property, Other						
2655.0 Minor Sales	19,750	9,950	308	42,647	8,000	8,000
2660.0 Sale of Real Property		4,165	-		-	-
2680.0 Insurance Recoveries	107,207	65,275	95,044	40,000	60,000	45,000
2690.0 Comp/Dam.Vill.Prop	1,380	1,951	1,072	3,386	1,000	1,000
Sale of Property, Other	<u>128,337</u>	<u>81,341</u>	<u>96,424</u>	<u>86,033</u>	<u>69,000</u>	<u>54,000</u>
Misc Local Sources						
2701.1 Refund Prior Yr Appr Exp	37,232	5,719	4,928	6,950	5,000	5,000
2705.0 Gifts & Donations	18,175	13,050	27,500	18,241	15,000	7,500
2770.0 Other Unclassified	4,150	427	1,150	100	5,000	5,000
2772.0 Refund for Pers. Services	26,959	182,265	130,336	50,000	10,000	10,000
Misc Local Sources	<u>86,516</u>	<u>201,461</u>	<u>163,914</u>	<u>75,291</u>	<u>35,000</u>	<u>27,500</u>

Revenue Summary

General Fund (Continued)	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Interfund Transfers						
2801.2 Water Fund	70,000	73,500	73,500	77,000	77,000	77,000
2810.0 Trust & Agency Fund	4,200	4,200	4,200	4,200	4,200	4,200
2820.0 Sec. 8 HUD		3,000				
2830.0 Capital Project Fund	35,052	-	8,857	1,011	-	-
Interfund Revenues	<u>109,252</u>	<u>80,700</u>	<u>86,557</u>	<u>82,211</u>	<u>81,200</u>	<u>81,200</u>
State Aid						
3001.0 Rev Sharing Per Capita	62,425	74,888	77,135	79,449	79,449	79,449
3005.0 Mortgage Tax	259,679	250,910	243,697	133,600	270,000	175,000
3089.0 Other NYSDCJS(Police Repeater)	-	8,707	-	-	-	-
3089.1 Other (unclassified State Aid)	6,996	1,189	4,837	12,325	3,000	3,000
3091. State Aid Fire & Police			10,000			
3095.0 DWI Reimb West Cty	2,860	-	2,400	-	8,400	-
3060.0 St Aid Archives(GIS)	-	6,500	-	-	33,000	47,170
State Aid	<u>331,960</u>	<u>342,194</u>	<u>338,069</u>	<u>225,374</u>	<u>393,849</u>	<u>304,619</u>
Other Local & Federal Aid						
3960 NY SEMO(storm)	-	10,019	2,150	-	-	-
4410.0 FEMA (Fire Equipt&storm)	32,629	80,088	2,537	-	-	-
4785.0 FEMA (Disaster asst.Hazard Mitigation)		10,955	-			
4411.0 HUD (Sec 8 Housing Fees)	124,840	130,065	188,436	150,000	150,000	150,000
	<u>157,469</u>	<u>231,127</u>	<u>193,123</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
General Fund Revenues	<u>10,190,920</u>	<u>10,906,512</u>	<u>11,232,601</u>	<u>11,088,414</u>	<u>11,315,652</u>	<u>11,500,736</u>
Other Financing Sources						
9999.0 Surplus (Earned) Used -Pension	-	-	-	-	-	-
9999.0 Surplus (Earned) Used-Other	(62,826)	(140,814)	235,945	366,270	356,000	341,700
Other Financing Sources	<u>(62,826)</u>	<u>(140,814)</u>	<u>235,945</u>	<u>366,270</u>	<u>356,000</u>	<u>341,700</u>
Total General Fund	<u>10,128,094</u>	<u>10,765,698</u>	<u>11,468,546</u>	<u>11,454,684</u>	<u>11,671,652</u>	<u>11,842,436</u>
General Fund Revenue Summary						
Real Property Taxes	6,992,462	7,380,118	7,677,212	7,961,331	7,963,003	8,232,117
Other Revenues	3,198,458	3,526,394	3,555,389	3,127,083	3,352,649	3,268,619
General Fund Revenues	<u>10,190,920</u>	<u>10,906,512</u>	<u>11,232,601</u>	<u>11,088,414</u>	<u>11,315,652</u>	<u>11,500,736</u>

WATER FUND

Water Fund Summary

Water Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Summary						
Administration	78,589	84,399	89,814	87,500	91,500	92,220
Source of Supply	284,150	389,860	404,625	525,000	525,000	525,000
Transmission & Distribution	15,429	10,189	38,316	49,000	35,500	38,500
Department Total	378,168	484,448	532,755	661,500	652,000	655,720

F8310 Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.100 Personal Services	-	-	-	-	-	-
.200 Equipment	2,712	-	4,183	-	2,000	2,000
.400 Other (Contractual)	5,877	10,899	12,132	10,500	12,500	13,220
.950 Transfer	70,000	73,500	73,500	77,000	77,000	77,000
Total	78,589	84,399	89,814	87,500	91,500	92,220

.200 A/C Breakdown						
.20 Equipment	2,712	-	4,183	-	2,000	2,000
Total	2,712	-	4,183	-	2,000	2,000

.400 A/C Breakdown						
.400 Contractual - Sys. Cert.	-	3,000	3,000	3,000	3,000	3,720
.401 Bank Charges	10	-	-	-	-	-
.415 Supplies and Materials	147	70	-	-	2,000	2,000
.484 Water Lab tests and results	4,720	6,829	8,132	6,500	6,500	6,500
.485 Audit Services	1,000	1,000	1,000	1,000	1,000	1,000
Total	5,877	10,899	12,132	10,500	12,500	13,220

.900 A/C Breakdown						
.9550.0 Transfer to General Fund	70,000	73,500	73,500	77,000	77,000	77,000
Total	70,000	73,500	73,500	77,000	77,000	77,000

F8320 Source of Supply	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Other	284,150	389,860	404,625	525,000	525,000	525,000
Total	284,150	389,860	404,625	525,000	525,000	525,000

.400 A/C Breakdown						
.422 Purchase of Water (United)	284,150	389,860	404,625	525,000	525,000	525,000
Total	284,150	389,860	404,625	525,000	525,000	525,000

Water Fund (Continued)

F8340 Transmission & Distribution	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Expenditure Categories	-	-	-	-	-	-
.400 Other	15,429	10,189	38,316	49,000	35,500	38,500
Total	15,429	10,189	38,316	49,000	35,500	38,500
.400 A/C Breakdown						
.400 Contractual Services	8,674	4,518	29,870	45,000	25,000	27,000
.415 Supplies and Materials-Meters	2,951	5,671	8,446	4,000	9,000	10,000
.453 Equipment Maintenance	3,804	-	-	-	1,500	1,500
Total	15,429	10,189	38,316	49,000	35,500	38,500
TOTAL						
DEPARTMENT Water Department	378,168	484,448	532,755	661,500	652,000	655,720

Water Fund Revenue Summary

Water Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Charges for Services						
2140.1 Metered Sales	353,491	421,508	571,725	648,000	648,000	649,720
Charges for Services	353,491	421,508	571,725	648,000	648,000	649,720
Use of Money and Property						
2148.0 Penalties		529	5,773	6,000	3,000	5,000
2401.0 Interest Earnings	3,395	3,057	2,537	1,500	1,000	1,000
Use of Money and Property	3,395	3,586	8,310	7,500	4,000	6,000
Misc Local Sources						
2770.0 Other, unclassified	15	-	-	-	-	-
Water Fund Revenues	356,901	425,094	580,034	655,500	652,000	655,720
Other Financing Sources	42,690	59,354	(47,280)	6,000	-	-
9999.0 Surplus (Earned) Used	42,690	59,354	(47,280)	6,000	-	-
Other Financing Sources	399,591	484,448	532,755	661,500	652,000	655,720
Water Fund						

**SECTION 8
HOUSING FUND**

Section 8 Housing Fund Summary

Section 8 Housing Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Summary

Economic Opportunity and Development	1,342,200	1,481,751	1,548,650	1,654,500	1,654,500	1,654,500
Fund Total	1,342,200	1,481,751	1,548,650	1,654,500	1,654,500	1,654,500

Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Expenditure Categories						
.400 Housing Assistance Payments	1,339,200	1,349,650	1,395,107	1,500,000	1,500,000	1,500,000
.410 Accounting Fees	3,000	3,000	3,250	3,500	3,500	3,500
.430 Rent	68,500	63,949	75,000	75,000	75,000	75,000
.499 Sundry Expenses	58,188	61,922	75,000	75,000	75,000	75,000
.498 Administrative Fees	1,765	230	293	1,000	1,000	1,000
9901 Interfund Transfer		3,000				
Total	1,342,200	1,481,751	1,548,650	1,654,500	1,654,500	1,654,500

Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
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Use of Money and Property

2401.0 Interest Earnings						
2690.0 Fraud Recovery	1,320	1,828	1,857	2,000	2,000	2,000
Total Use of Money and Property	1,995	4,837	1,888	3,000	3,000	3,000
	3,315	6,665	3,744	5,000	5,000	5,000

Federal Aid

4000.0 Federal Aid						
Total Federal Aid	1,587,661	1,672,590	1,623,177	1,649,500	1,649,500	1,649,500
	1,587,661	1,672,590	1,623,177	1,649,500	1,649,500	1,649,500

Section 8 Housing Fund Revenues

	1,590,976	1,679,255	1,626,921	1,654,500	1,654,500	1,654,500
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Other Financing Sources

9999.0 Surplus (Earned) Used	(248,776)	(197,504)	(78,271)	-	-	-
	(248,776)	(197,504)	(78,271)	-	-	-

Section 8 Housing Fund

	1,342,200	1,481,751	1,548,650	1,654,500	1,654,500	1,654,500
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**CAPITAL PROJECTS
FUND**

Capital Projects Fund Summary

Capital Projects Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Summary						
Capital Projects	1,037,404	1,125,866	1,003,376	773,451	2,225,915	2,502,100
Total	1,037,404	1,125,866	1,003,376	773,451	2,225,915	2,502,100
Project Categories						
Equipment	777,128	80,184	452,409	283,831	289,000	56,000
Planning			59,115	15,885	-	-
Highway Improvements	4,590	100,160	267,011	187,878	77,215	-
Public Buildings & Village Yard	55,411	4,063	120,394	21,175	1,173,000	1,643,000
Traffic & Parking	99,978	18,032	5,809	-	360,000	-
Storm & Sanitary Sewers	50,193	910,894	78,194	104,682	166,700	803,100
Downtown, Parks & Open Space	15,052	12,533	11,587	160,000	160,000	-
Interfund Transfers	35,052	-	8,857	-	-	-
Total	1,037,404	1,125,866	1,003,376	773,451	2,225,915	2,502,100

Capital Projects Revenue Summary

Capital Projects Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2008-09 ADOPTED	2009-10 PROPOSED
Use of Money and Property						
2401.0 Interest Earnings	-	5,425	-	-	-	-
Use of Money and Property	-	5,425	-	-	-	-
Miscellaneous						
2690 Sanford Blvd. Settlement		5,000				
2075 Gifts & Donations	99,566	22,858	6,235	1,300	-	-
Miscellaneous -- total	99,566	22,858	6,235	1,300	-	-
State Aid						
3501.0 St Aid CHIPS	4,590	2,448	155,735	187,878	77,215	-
3502.0 State/Fed Aid Other	19,464	990	80,292	125,000	250,600	775,000
3503.4 St/Fed Grants: FTA/DOT	3,000	107,134	-	21,175	673,000	673,000
3504.4 Fed Grants - Storm & Sanitary Sewers	-	250,000	-	-	-	-
4410.0 FEMA Emergency Aid			261,250			
State Aid-total	27,054	360,572	497,277	334,053	1,000,815	1,448,000
Interfund Transfers						
2831.1 From General Fund	60,500	85,126	165,593	58,400	58,400	56,000
2831.2 - Water Fund Rsv Transfer	-	-	-	-	-	-
2838.1 From Forfeited Fund	6,000	-	-	-	-	-
Interfund Transfers	66,500	85,126	165,593	58,400	58,400	56,000
Proceeds of Obligations						
5710.0 Serial Bonds	-	-	-	-	-	-
5731.0 Bond Anticipation Notes	680,000	405,000	214,000	109,240	1,166,700	998,100
Proceeds of Obligations	680,000	405,000	214,000	109,240	1,166,700	998,100
Capital Projects Fund Revenues	873,120	878,981	883,105	502,993	2,225,915	2,502,100
Other Financing Sources						
8888.0 Special Reserve	-	-	-	-	-	-
9999.0 Surplus (Earned) Used	164,284	246,885	120,271	270,458	-	-
Other Financing Sources	164,284	246,885	120,271	270,458	-	-
Capital Projects Fund	1,037,404	1,125,866	1,003,376	773,451	2,225,915	2,502,100

Village of Pelham 2009-2010 Eight-Year Capital Plan

Funding Source	
1	General Fund Transfer
2	Borrowing
3	Use of Capital Surplus
4	Special Reserves
5	State & Federal Grants
6	Gift Funds

CAPITAL PROJECTS	FUNDING SOURCE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12
EQUIPMENT									
Administrator Vehicle	1								
PD Vehicles (1)	1	57,670	52,500	75,000	56,000	28,000	57,000	58,000	58,000
PD Bullet-proof Vests	1	3,000							
PD Bullet-proof Vests	5	3,000							
PD Handguns	1								
PD ERT equipment	1	5,933							
FD Replace 1975 Ladder Truck	2	600,000							
FD Replace 1975 Ladder Truck (use of FB)	3	23,000							
FD Replace 1978 Pumper Truck	2			261,250					
FD Replace 1978 Pumper Truck	5			68,250					
FD Rescue Vehicle	2								
FD Central Generator	5				38,000				
FD Central Generator	1				4,000				
FD Chief Vehicle	1								
FD Turn-out Gear (FEMA)	5	13,000							
FD Thermal Imaging Camera	5	10,000							
FD Thermal Imaging Camera	6	2,000							
Highway Dept. -- Foreman 4WD Vehicle	1		18,000						
Highway Dept. Dump Body Salter Repl.	1		15,000						
Highway Hvy Dty Dump Truck w/Plow	2								
Highway Sewer Jet Trailer	2	51,238							
Highway Lt Dty Dump Truck w/Plow	2	27,360		34,000					
Highway 4WD Pickup, w/dual-wheel rear	1					28,000	35,000	35,000	35,000
Highway Front End Loader w/attachments	2				130,000				
Highway Bobcat w/Attachments	2								
Highway Skid Street Loader	2								
Highway Sewer Camera	2								
Total Equipment		796,201	85,500	438,500	228,000	56,000	92,000	93,000	93,000
PLANNING									
Update Comprehensive Plan and Codes	5			75,000					
Total Planning				75,000					
HIGHWAY IMPROVEMENTS									
Road Resurfacing & Curbs(CHIPS)	5	4,590	78,579	155,735	187,878	0	93,939	93,939	93,939
Bridges (Highbrook)	5							350,000	350,000
Neighborhood Sidewalks	5		50,000						
Neighborhood Sidewalk & Curb Repair	2		47,713	102,287					
Neighborhood Sidewalk & Curb Repair	1			8,989					
Total Highway Improvements		4,590	176,292	267,011	187,878	0	93,939	443,939	443,939
PUBLIC BUILDINGS									
Village Yard Parking Facility & DPW Garage	2	50,000	0	0		500,000			
Village Yard Parking Facility & DPW Garage	5	1,723	4,064	70,758		673,000			
Village/Private Parking Facility	6								
Village Hall Improvements	2		30,000						
Central Garage Doors/Wall	1								
Highway Salt Storage Shed									
FD Boiler Retrofit	2								
FD Windows	2					100,000			
FD Windows	5					300,000			
FD HVAC/Plumbing	2								
FD Improvements -- Furnace, OH doors, & floors	2					70,000			
Total Public Buildings		51,723	34,064	70,758	0	1,643,000	0	0	0

Village of Pelham 2009-2010 Eight-Year Capital Plan

Funding Source	
1	General Fund Transfer
2	Borrowing
3	Use of Capital Surplus
4	Special Reserves
5	State & Federal Grants
6	Gift Funds

CAPITAL PROJECTS	FUNDING SOURCE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12
TRAFFIC & PARKING IMPPTS									
Traffic Signal/St Lt Installation - 5th Ave.	5	3,000							
Traffic Signal/St Lt Installation - Col. & Wolfs	6	93,000							
Paint & Seal Parking Lots	1								
Parking Deck Lot 7 -- See Vill. Yard Imps.	2								
Parking Deck Lot 7 -- See Vill. Yard Imps.	5								
Parking Lot Deck 2 Impts	2		9,000	91,000					
Parking Lot Deck 3 Impts	2		9,000	91,000					
Street Parking Equipment	1					0	10,000		
Traffic Controller Replacement Prgm	2								
LED Program - 600 lights	2				360,000				
LED Program -- traffic lights	5								
Total Traffic & Parking Improvements		96,000	18,000	182,000	360,000	0	10,000	0	0
STORM & SANITARY SEWERS									
Project Planning New Sewer Lines	1								
New Sewer Lines	2								
New Sewer Lines	5								
Storm and Sanitary Sewer Relining	2			180,000					
1st St/4th Ave/7th Ave Flood Remediation	5	250,000				475,000			
1st St/4th Ave/7th Ave Flood Remediation	6	250,000							
1st St/4th Ave/7th Ave Flood Remediation	2	300,000				328,100			
Sewer Line First St/Sparks Av/Wolfs La	2	45,000							
Water Main Feed from Mt. Vernon (FBH2O)	4								
Total Storm & Sanitary Sewers		845,000	0	180,000	0	803,100	0	0	0
Downtown, Parks & Open Space									
Wolfs Lane Parks	2		25,000						
Wolfs Lane Park (NYS Memb Item)	5			25,000					
Downtown Streetscape (Hud Rv Gway)	5	7,500							
Downtown Streetscape (match HRvGway)	1	8,000							
Downtown Streetscape -- CDBG	2				80,000				
Downtown Streetscape -- CDBG	5				80,000				
Downtown Improvements (Main St./PPH)	5			50,000					
Total Parks & Open Space		15,500	25,000	75,000	160,000	0	0	0	0
Total Capital Fund		1,809,014	338,856	1,288,269	935,878	2,502,100	195,939	536,939	536,939
Source of Funding									
1 General Fund Transfer	1	74,603	85,500	83,989	60,000	56,000	67,000	58,000	58,000
2 Borrowing	2	1,073,598	120,713	759,537	1,070,000	998,100	35,000	35,000	35,000
3 Use of Capital Surplus	3	23,000	0	0	0	0	0	0	0
4 Special Reserves	4 - H2OFB	0	0	0	0	0	0	0	0
5 State Aid/Grants	5	292,813	132,643	444,743	978,878	1,448,000	93,939	443,939	443,939
6 Gift Funds	6	345,000	0	0	0	0	0	0	0
Total		1,809,014	338,856	1,288,269	2,108,878	2,502,100	195,939	536,939	536,939

APPENDIX

APPENDIX A1

SUMMARY OF 2009-10 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	15,000,256	11,842,436	655,720	1,654,500	2,502,100
Less:					
Non Prop Tax Revenue	6,426,439 (1)	3,268,619 (1)	655,720	1,654,500	2,502,100 (1)
Approp Fund Balance	341,700	341,700	0	0	0
Amount To Be Raised By Taxes	8,232,117	8,232,117	0	0	0
Assessed Val Homestead		1,251,086,067			
Assessed Val Non-Homestead		160,116,041			
Property Tax Rate (H)		\$5.588043			
Property Tax Rate (Non H)		\$7.750592			

(1) Includes Interfund Transfers In.

APPENDIX A2

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2008	Est Rev 2008-09	Est Exp 2008-09	Est Bal 5/31/2009	Approp 2009-10
General	1,612,670	11,088,414	11,454,684	1,246,400	341,700
Water Fund	217,651	655,500	661,500	211,651	0
Section 8 Housing Fund	448,193	1,654,500	1,654,500	448,193	0
Capital Projects Fund	(267,271)	502,993	773,451	(537,729)	0
	<u>2,011,243</u>	<u>13,901,407</u>	<u>14,544,135</u>	<u>1,368,515</u>	<u>341,700</u>

Note: Tot. Remng. Unrestricted FB	\$ 904,700
Total remaining all fund balances:	\$ 1,026,815

APPENDIX A3

ASSESSED VALUATION & TAX RATE HISTORICAL DATA FOR TEN YEARS

FISCAL YR		AV (000)	\$ Incr (000)	% Incr	Tax Rate	% Incr
1994-95		\$31,482	\$143	0.00%	143.90	2.96%
1995-96		\$31,498	\$16	0.05%	147.92	2.79%
1996-97		\$31,157	(\$341)	-1.08%	150.82	1.96%
1997-98		\$30,522	(\$635)	-2.04%	153.75	1.94%
1998-99		\$30,126	(\$396)	-1.30%	159.68	1.94%
Change to Full Value						
1999-00	Home	\$484,714	N/A	N/A	8.62	N/A
1999-00	Non	\$110,146	N/A	N/A	12.23	N/A
2000-01	Home	\$485,597	\$883	0.18%	8.67	0.03%
2000-01	Non	\$109,790	(\$356)	-0.32%	12.38	1.23%
2001-02	Home	\$557,164	\$71,567	14.74%	8.04	-7.27%
2001-02	Non	\$108,790	(\$1,000)	-0.91%	12.43	0.40%
2002-03	Home	\$645,678	\$88,514	15.89%	7.46	-7.17%
2002-03	Non	\$113,803	\$5,013	4.61%	11.39	-8.38%
2003-04	Home	\$765,295	\$119,617	18.53%	6.92	-7.25%
2003-04	Non	\$123,814	\$10,011	8.80%	10.41	-8.57%
2004-05	Home	\$875,676	\$110,381	14.42%	6.37	-7.97%
2004-05	Non	\$130,429	\$6,615	5.34%	9.60	-7.80%
2005-06	Home	\$935,101	\$59,425	6.79%	6.20	-2.67%
2005-06	Non	\$136,503	\$6,074	4.66%	8.77	-8.65%
2006-07	Home	\$1,071,168	\$136,067	14.55%	5.79	-6.61%
2006-07	Non	\$139,661	\$3,158	2.31%	8.56	-2.39%
2007-08	Home	\$1,194,447	\$123,279	11.51%	5.45	-5.87%
2007-08	Non	\$145,007	\$5,346	3.83%	8.06	-5.84%
2008-09	Home	\$1,239,421	\$44,974	3.77%	5.48	0.55%
2008-09	Non	\$153,738	\$8,731	6.02%	7.60	-5.71%
2009-10	Home	\$1,251,086	\$11,665	0.94%	5.58	1.92%
2009-10	Non	\$160,116	\$6,378	4.15%	7.75	2.04%

APPENDIX A4

CALCULATION OF TAX RATE

	(1) 2008-09 ADOPTED	(2) 2009-10 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
Appropriations				
Expenditures & Transfers	11,671,652	11,842,436	170,784	1.463%
Total Appropriations	<u>11,671,652</u>	<u>11,842,436</u>	<u>170,784</u>	<u>1.463%</u>
Revenues & Surplus				
Real Property Taxes	7,963,003	8,232,117	269,114	3.3796%
Other Revenues	3,352,649	3,268,619	(84,030)	-2.5064%
Use of Surplus	356,000	341,700	(14,300)	-4.017%
Total Revenues & Surplus	<u>11,671,652</u>	<u>11,842,436</u>	<u>170,784</u>	
Assessed Value (Home)	1,239,421	1,251,086	11,665	0.941%
Assessed Value (Non)	153,738	160,116	6,378	4.149%
(*These numbers are in \$millions)				
Tax Rate (Per M AV) H	5.48257	5.588043	\$ 0.11	1.924%
Tax Rate (Per M AV) N	7.596042	7.750592	\$ 0.15	2.035%

Amt to be raised		<u>8,232,117</u>
	Proportions:	
Prorata distribution Home (H)	0.84924970	6,991,123
Prorata distribution Non-Home (N)	0.15075030	<u>1,240,994</u>
		<u>8,232,117</u>
Assessed Value H		1,251,086,067
Assessed Value N		<u>160,116,041</u>
Total AV		<u>1,411,202,108</u>
Tax Rate H		\$ 5.5880430
Tax Rate N		\$ 7.7505918
Tax Rate x AV H		6,991,123
Tax Rate x AV N		<u>1,240,994</u>
Total Tax Levy		<u>8,232,117</u>

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	<u>2003-04</u> BUDGET	<u>2004-05</u> BUDGET	<u>2005-06</u> BUDGET	<u>2006-07</u> BUDGET	<u>2007-08</u> BUDGET	<u>2008-09</u> BUDGET	<u>2009-10</u> BUDGET
Village Administrator	2.0	1.0	2.0	2.0	2.0	2.0	2.0
Village Treasurer	1.0	2.0	2.5	2.5	2.5	2.5	2.5
Village Clerk	<u>1.5</u>	<u>1.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Administrative Staff Sub-total	4.5	4.5	5.5	5.5	5.5	5.5	5.5
Central Garage	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Highway	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Police Department	29.5	29.5	30.5	32.5	32.5	32.5	32.5
P.D. School Cr. Gds. - P.T.	10.0	10.0	10.0	10.0	10.0	11.0	11.0
Fire Department	14.0	16.0	16.0	16.0	17.0	16.0	16.0
Building Inspection	<u>1.0</u>						
Total	<u>69.0</u>	<u>71.0</u>	<u>73.0</u>	<u>75.0</u>	<u>76.0</u>	<u>76.0</u>	<u>76.0</u>

APPENDIX A6.1

VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2002 - \$309,000 - Purchase of 24 Fourth Avenue

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2002-03	1-Sep	9,000	8,960.58	4.900%	25,420.58	300,000
	1-Mar	0	7,460.00	4.900%		
2003-04	1-Sep	10,000	7,460.00	4.900%	24,675.00	290,000
	1-Mar	0	7,215.00	4.900%		
2004-05	1-Sep	10,000	7,215.00	4.900%	24,185.00	280,000
	1-Mar	0	6,970.00	4.900%		
2005-06	1-Sep	10,000	6,970.00	4.900%	23,695.00	270,000
	1-Mar	0	6,725.00	4.900%		
2006-07	1-Sep	10,000	6,725.00	4.900%	23,205.00	260,000
	1-Mar	0	6,480.00	4.900%		
2007-08	1-Sep	10,000	6,480.00	5.000%	22,715.00	250,000
	1-Mar	0	6,235.00	5.000%		
2008-09	1-Sep	15,000	6,235.00	5.000%	27,102.50	235,000
	1-Mar	0	5,867.50	5.000%		
2009-10	1-Sep	15,000	5,867.50	5.000%	26,367.50	220,000
	1-Mar	0	5,500.00	5.000%		
2010-11	1-Sep	15,000	5,500.00	5.000%	25,625.00	205,000
	1-Mar	0	5,125.00	5.000%		
2011-12	1-Sep	15,000	5,125.00	5.000%	24,875.00	190,000
	1-Mar	0	4,750.00	5.000%		
2012-13	1-Sep	15,000	4,750.00	5.000%	24,125.00	175,000
	1-Mar	0	4,375.00	5.000%		
2013-14	1-Sep	15,000	4,375.00	5.000%	23,375.00	160,000
	1-Mar	0	4,000.00	5.000%		
2014-15	1-Sep	15,000	4,000.00	5.000%	22,625.00	145,000
	1-Mar	0	3,625.00	5.000%		
2015-16	1-Sep	15,000	3,625.00	5.000%	21,875.00	130,000
	1-Mar	0	3,250.00	5.000%		
2016-17	1-Sep	20,000	3,250.00	5.000%	26,000.00	110,000
	1-Mar	0	2,750.00	5.000%		
2017-18	1-Sep	20,000	2,750.00	5.000%	25,000.00	90,000
	1-Mar	0	2,250.00	5.000%		
2018-19	1-Sep	20,000	2,250.00	5.000%	24,000.00	70,000
	1-Mar	0	1,750.00	5.000%		
2019-20	1-Sep	20,000	1,750.00	5.000%	23,000.00	50,000
	1-Mar	0	1,250.00	5.000%		
2020-21	1-Sep	25,000	1,250.00	5.000%	26,875.00	25,000
	1-Mar	0	625.00	5.000%		
2021-22	1-Sep	25,000	625.00	5.000%	25,625.00	0
	1-Mar	0	0.00	5.000%		
		309,000	181,365.58		490,365.58	

APPENDIX A6.2

VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2006 - \$1,392,720; Fire Truck, Sewer, other various

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2006-07	9/1/2006	32,720	18,239.52	6.500%		
	3/1/2007	0	29,909.38	6.500%	80,868.90	1,360,000
2007-08	9/1/2007	90,000	29,909.38	6.000%		
	3/1/2008	0	27,209.38	6.000%	147,118.76	1,270,000
2008-09	9/1/2008	90,000	27,209.38	5.500%		
	3/1/2009	0	24,734.38	5.500%	141,943.76	1,180,000
2009-10	9/1/2009	90,000	24,734.38	5.250%		
	3/1/2010	0	22,371.88	5.250%	137,106.26	1,090,000
2010-11	9/1/2010	90,000	22,371.88	4.000%		
	3/1/2011	0	20,571.88	4.000%	132,943.76	1,000,000
2011-12	9/1/2011	95,000	20,571.88	4.000%		
	3/1/2012	0	18,671.88	4.000%	134,243.76	905,000
2012-13	9/1/2012	95,000	18,671.88	4.000%		
	3/1/2013	0	16,771.88	4.000%	130,443.76	810,000
2013-14	9/1/2013	100,000	16,771.88	4.000%		
	3/1/2014	0	14,771.88	4.000%	131,543.76	710,000
2014-15	9/1/2014	100,000	14,771.88	4.000%		
	3/1/2015	0	12,771.88	4.000%	127,543.76	610,000
2015-16	9/1/2015	100,000	12,771.88	4.000%		
	3/1/2016	0	10,771.88	4.000%	123,543.76	510,000
2016-17	9/1/2016	100,000	10,771.88	4.125%		
	3/1/2017	0	8,709.38	4.125%	119,481.26	410,000
2017-18	9/1/2017	100,000	8,709.38	4.125%		
	3/1/2018	0	6,646.88	4.125%	115,356.26	310,000
2018-19	9/1/2018	110,000	6,646.88	4.250%		
	3/1/2019	0	4,309.38	4.250%	120,956.26	200,000
2019-20	9/1/2019	105,000	4,309.38	4.250%		
	3/1/2020	0	2,078.13	4.250%	111,387.51	95,000
2020-21	9/1/2020	95,000	2,078.13	4.375%	97,078.13	0
				Net Interest		
Totals		1,392,720	458,839.66	4.221%	1,851,559.66	

APPENDIX A7							
SUMMARY ALLOCATION OF EMPLOYEE BENEFITS (MEMO)							
Department	2003-04 Adopted	2004-05 Adopted	2005-06 Adopted	2006-07 Adopted	2007-08 Adopted	2008-09 Adopted	2009-10 Adopted
Retirement							
Police+PEO+SCG	271,150	406,730	403,920	476,371	510,140	482,254	456,899
Fire	123,850	190,630	208,080	223,905	239,250	226,380	216,150
Public Works	56,950	82,770	87,770	54,439	60,976	56,585	45,122
Administration	28,050	40,765	43,230	35,385	39,634	36,780	29,329
Total	480,000	720,895	743,000	790,100	850,000	801,999	747,500
Social Security							
Police	196,100	201,400	194,577	209,350	209,296	214,120	217,565
Fire	92,500	95,000	102,617	102,625	96,083	101,000	102,625
Public Works	51,800	53,200	55,226	57,470	56,607	56,560	57,470
Administration	29,600	30,400	32,580	32,840	32,347	32,320	32,840
Total	370,000	380,000	385,000	402,285	394,333	404,000	410,500
Workers Compensation							
Police	55,680	50,750	52,200	74,000	81,600	81,600	74,000
Fire	86,400	78,750	81,000	55,500	61,200	61,200	55,500
Public Works	40,320	36,750	37,800	37,000	40,800	40,800	37,000
Administration	9,600	8,750	9,000	18,500	20,400	20,400	18,500
Total	192,000	175,000	180,000	185,000	204,000	204,000	185,000
Health Insurance							
Police	413,600	547,550	558,360	629,800	629,620	656,590	656,590
Fire	228,800	302,900	308,880	348,400	346,960	363,220	363,220
Public Works	149,600	198,050	195,960	227,800	228,820	237,490	237,490
Administration	88,000	116,500	118,800	134,000	134,600	139,700	139,700
Total	880,000	1,165,000	1,182,000	1,340,000	1,340,000	1,397,000	1,397,000
All Employee Benefits							
Police	936,530	1,206,430	1,209,057	1,389,521	1,430,656	1,434,564	1,405,054
Fire	531,550	667,280	700,577	730,430	743,493	751,800	737,495
Public Works	298,670	370,770	376,756	376,709	387,202	391,435	377,082
Administration	155,250	196,415	203,610	220,725	226,981	229,200	220,369
Total	1,922,000	2,440,895	2,490,000	2,717,385	2,788,332	2,806,999	2,740,000
Total Departmental Cost							
Police Operating Budget	2,558,006	2,766,208	2,727,396	2,707,363	2,905,446	3,024,480	3,027,287
Police Employee Benefits	936,530	1,206,430	1,209,057	1,389,521	1,430,656	1,434,564	1,405,054
Total Police	3,494,536	3,972,638	3,936,453	4,096,884	4,336,102	4,459,044	4,432,341
Fire Operating Budget	1,382,408	1,581,275	1,514,269	1,520,532	1,655,027	1,639,205	1,703,561
Fire Employee Benefits	531,550	667,280	700,577	730,430	743,493	751,800	737,495
Total Fire	1,913,958	2,248,555	2,214,846	2,250,962	2,398,520	2,391,005	2,441,056
Public Works Operating Budgets	912,616	1,024,016	979,616	1,049,890	1,070,634	1,055,309	1,071,468
Public Works Employee Benefits	298,670	370,770	376,756	376,709	387,202	391,435	377,082
Total Public Works	1,211,286	1,394,786	1,356,372	1,426,599	1,457,836	1,446,744	1,448,550
Administration Operating Budgets	433,816	454,204	478,304	500,155	514,084	514,012	524,727
Administration Employee Benefits	155,250	196,415	203,610	220,725	226,981	229,200	220,369
Total Administration	589,066	650,619	681,914	720,880	741,065	743,212	745,096