

# Village of Pelham

Westchester County, New York

2012-2013 Adopted Budget

June 1, 2012 through May 31, 2013

Mayor Edward Hotchkiss

Trustee Geoff Lewis

Trustee Adam Kagan

Trustee Suzan Marciona

Trustee Joe Marty

Trustee Paul McGoldrick

Trustee Laura Morris

Administrator/Treasurer Robert A. Yamuder

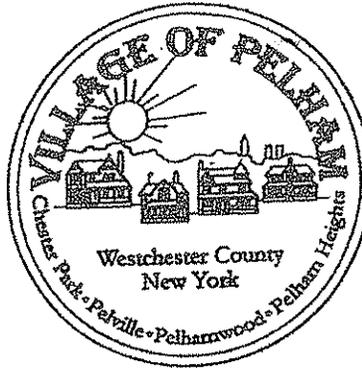
Finance Director Shirley Brown

Deputy Treasurer Deborah DelGrosso





Edward Hotchkiss  
Mayor



Robert A. Yamuder  
Administrator

March 20, 2012

Honorable Mayor Hotchkiss and Board of Trustees  
Village of Pelham  
195 Sparks Avenue  
Pelham, New York 10803

**RE: FY2012-13 Village of Pelham Budget Proposal**

Dear Mayor Hotchkiss and Board of Trustees:

The FY2012-13 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.

Throughout the region, municipal governments continue to grapple with the harsh economic realities of our time, with increased pressures on budgeting amidst poor revenue performance, steady downturn in assessment values and rising costs for pension, benefits, health care and debt service. The Village of Pelham is not immune to today's economic conditions that have devastating impacts on residents around the Country, the State and Westchester County.

Understanding that Village residents have come to expect service levels to be maintained, the subject budget was generated towards the continuance, not expansion, of services by enacting budget decisions based on: 1) credible information; 2) acting in a timely fashion to implement budget decisions; 3) determining actions to be taken; and 4) laying the groundwork to ensure future fiscal stability.

Given the difficult economic conditions that impact the budget process, the Village Board of Trustees must consider whether the Village of Pelham should continue the tradition of providing high levels of service by taxing residents at a greater rate or cut the levels of service by holding down tax increases in the new Tax Cap era.

Annual independent financial audits of the Village show an alarming trend in steadily decreasing fund balances now reported to be at the low end of acceptable hovering at 5% of the operating budget where it is a highly recommended goal to achieve and maintain 15%. Now more than ever, the Fund Balance should be carefully protected with every effort made to grow the Fund Balance in an effort to maintain overall financial stability in uncertain economic times. In the long run, financial health and stability benefits village residents, commercial entities and employees.

To that end, every possible excess in the budget was considered, which was very lean to start with, and the Village continues to pursue certain service reductions to further reduce the proposed increase.

Specific budget highlights and respective impacts on the subject FY2012-2013 budget include:

- Retirement Rates- The Office of the NYS Comptroller has mandated increases to the retirement rates. Specifically, retirement rates for Fire and Police personnel (PFRS) will increase from 20.9% to 25.1% (respective budget increase from \$1,131,000 to \$1,145,928). Also, retirement rates for non-uniform employees (ERS) will increase from 15.8% to 18.6% (respective budget increase from \$214,000 to \$247,052). The impact to the budget translates to a \$47,980 or 3.57% increase for FY2012-13.
- Health Insurance- The NYS Department of Civil Service has mandated increases to health insurance rates. Specifically, the Health Insurance budget will increase from \$1,612,194 to \$1,671,215 impacting the FY2012-13 budget with an increased cost of \$59,021 which represents a 3.66% increase.
- The overall budget of all employee benefits, including the aforementioned, will increase from \$3,582,820 to \$3,735,135 (an increased cost of \$152,315) or a 4.25% increase to the FY2012-13 budget.
- Debt Service on Serial Bonds- With the completion of the new Public Works facility and renovation to Lot #7, payments for Debt Service have increased from \$159,119 in FY 2011-12 to \$283,603 in FY 2012-13 for an increase of \$124,484 or +78.2%.
- Assessment Values- The Town of Pelham Assessor's Office reported that due to the economic downturn, the Homestead values decreased from \$1,158,221,000 in FY2011-12 to \$1,103,043,000 for FY2012-13 calculations translating into a total decrease of \$55,078,000 or -4.76%. This is the third straight year of decreased Homestead values in Pelham.
- Hydrant Rental Fees- United Water of New Rochelle has raised their hydrant rental fees for the water system, including hydrants, not owned and maintained by the Village from \$75,000 to \$95,000 for an increase of \$20,000 or +26.7%.
- Projected Revenues (other than real estate tax) of \$2,801,173 in FY2012-13 are below the revenues of \$2,803,473 adopted from FY2011-12 by \$2,300 or -0.08%.
- Parking permit and meter fees were increased last year and two (2) electronic muni-meters were installed serving the recently renovated Parking Lot #1 and Parking Lot #7 in an effort to bolster revenues derived from parking.
- Capital Budget- Considerations for FY2012-13 Capital projects include: 2 police cars, storm water improvement projects and Fire Department and Public Works equipment purchases. Other Capital improvements to consider include: sanitary sewer pipe replacement; storm water system upgrades; sidewalk, curb and pavement replacement; retaining wall and related infrastructure repairs; convert streetlights to LED; street signage replacement; and water main replacement.

In the Tentative Budget being proposed for FY2012-2013, \$10,053,949 would be raised by real property taxes, which represents an increase of \$380,953 or 3.938%.

Total General Fund appropriations projected for FY2012-13 are proposed at \$12,855,122 as compared to \$12,476,469 budgeted in FY2011-12, a spending increase of \$378,653 or 3.035%.

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 10, 2012.

Budget work sessions are tentatively scheduled to start the week of March 26, 2012, with an additional budget summary review work session scheduled for April 4, 2012. Meetings will start at 7:30 p.m. and will be held in Village Hall.

The budget adoption meeting is scheduled for Tuesday, April 24, 2012 in time for the deadline under State law that the budget be adopted on or before May 1, 2012.

Proposed staffing levels for FY2012-13 reflect maintenance of staffing levels from last year. Decreases in staffing levels effectuated last year included a decrease of two (2) police officers due to attrition and elimination of the four (4) season workers from the Department of Public Works which were not restored in this Tentative Budget. The Fire Department is to maintain a staffing level of 17 including 1 part-time Chief, 5 Lieutenants (4 Lieutenants in FY2011-12) and 11 Fire Fighters (12 Fire Fighters in FY2011-12). The Fire Department hired a new recruit to replace a retired fire fighter position and before the end of this fiscal year will be at Grade 4. Seven (7) of the remaining Fire Fighters, excluding Lieutenants, will be at Grade 1 (highest grade level). The Department of Public Works is to maintain current staffing levels compared to last year and hired a new full-time mechanic to replace the retired mechanic who served the Village for over 25 years. All other budgeted full-time positions are listed in Appendix A5.

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 outlook rating for the Village was downgraded to "negative" for the first time in recent history reportedly due to our deflated Fund Balance. Again, the Fund Balance should be carefully protected with every effort made to grow the Fund Balance.

Furthermore, budgets can be reduced with changes in aforementioned State mandates which are out of local municipal control to lower operating costs, with vigilant consideration by the New York State Legislature and the Governor to focus on substantial mandated relief.

The Tentative Budget presented to you today represents a culmination of many hours of input from Department Heads, Administerial staff and Village Board of Trustees. In an effort to find ways to control expenses, it has become a common understanding, one driven by necessity, that budgeting is no longer a once-a-year event. We will continue to respond to the need for more frequent and more in-depth reporting on budget status throughout the coming year along with the advent of our new KVS financial reporting system.

The staff and I look forward to collaborating with the Mayor and Board of Trustees to achieve a responsible final budget that will be adopted for the Fiscal Year covering the time frame of June 1, 2012, through May 31, 2013.

Respectfully submitted,



Robert A. Yamuder  
Village Administrator/Treasurer

# Village of Pelham 2012-13 Adopted Budget

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**2012-13 Adopted Budget**  
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# GENERAL FUND

## General Government Support Summary

| General Fund A 1010 - A1990<br>General Government Support | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                             |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                                    | 449,966           | 433,262           | 446,449           | 455,551              | 443,187            | 455,884            |
| .200 Equipment  | 18,229            | 4,583             | 4,978             | 13,920               | 9,920              | 9,920              |
| .400 Other  | 432,002           | 394,623           | 424,298           | 432,738              | 402,375            | 430,825            |
| .500 Special Items  | 250,943           | 251,956           | 349,814           | 592,700              | 654,480            | 720,700            |
| <b>Total</b>  | <b>1,151,140</b>  | <b>1,084,424</b>  | <b>1,225,539</b>  | <b>1,494,909</b>     | <b>1,509,962</b>   | <b>1,617,329</b>   |
| <br>  |                   |                   |                   |                      |                    |                    |
| <b>Department Breakdown</b>                               |                   |                   |                   |                      |                    |                    |
| Board of Trustees   | 18,616            | 17,426            | 17,249            | 10,150               | 12,200             | 17,200             |
| Mayor   | 7,883             | 8,190             | 6,859             | 6,500                | 6,500              | 6,500              |
| Village Administrator                                     | 184,476           | 153,778           | 160,512           | 164,222              | 164,222            | 166,802            |
| Village Treasurer   | 163,563           | 167,600           | 170,903           | 169,474              | 169,474            | 172,968            |
| Assessment & Taxation                                     | 4,553             | 3,923             | 4,156             | 3,913                | 4,000              | 4,000              |
| Village Clerk   | 66,089            | 57,282            | 71,217            | 72,374               | 72,374             | 73,545             |
| Village Attorney  | 79,478            | 144,114           | 128,931           | 107,150              | 107,150            | 107,150            |
| Engineering Services                                      | 42,281            | 1,715             | 8,995             | 20,200               | 20,200             | 20,200             |
| GIS -- Information Management                             | -                 | -                 | -                 | -                    | -                  | -                  |
| Village Hall - Buildings                                  | 59,155            | 56,283            | 63,113            | 68,370               | 61,570             | 60,520             |
| Central Garage  | 274,103           | 222,157           | 243,790           | 279,856              | 237,792            | 267,744            |
| Special Items   | 250,943           | 251,956           | 349,814           | 592,700              | 654,480            | 720,700            |
| <b>Total</b>  | <b>1,151,140</b>  | <b>1,084,424</b>  | <b>1,225,539</b>  | <b>1,494,909</b>     | <b>1,509,962</b>   | <b>1,617,329</b>   |

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## **ADMINISTRATION/CLERK/TREASURER'S OFFICE**

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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 (FOIL);
- 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 "Gov't. 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.

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## **ADMINISTRATION/CLERK/TREASURER'S OFFICE**

(continued)

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### Office of the Village Clerk:

- Administrative Staff support for Mayor and Board of Trustee Meetings, including research and write-up of agenda items, documentation, resolutions, local laws and oversee completion and publication of official Board Meeting Minutes;
- Assist Administrator with recurring RFP's and contracts, (trees, garbage, etc.) and their execution;
- Assist with annual MS-4 Stormwater Permit and help coordinate outreach and education;
- Birth and Death Certificates (Registrar of Vital Statistics);
- Block Party Applications and safety coordination with Building, Police, Fire and Street Departments;
- Civil Service (signing authority along with Village Administrator) and Human Resource regulation compliance with Westchester County;
- Code 753 Street Opening utility safety coordination with Building, Police, Fire and Street Departments;
- 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;
- Constituent liaison for information and complaints from telephone, email, mail, walk-ins, faxes, meetings;
- Customer Service for all inquiries and complaints by residents and businesses, via [info@pelhamgov.com](mailto:info@pelhamgov.com);
- Daily log of cash receipts for all departments;
- Downtown and Merchant liaison and outreach;
- Election support (primary responsibility for local Elections has been delegated to the Westchester County Board of Elections);
- Film Permit Applications and coordination;
- Freedom of Information requests (FOIL);
- Garbage and Recycling program coordination including education and outreach of Source Separation laws, preparation of annual garbage schedule, preparation of Annual Solid Waste Report and complaint resolution;
- Handle all insurance and legal claims with Deputy Treasurer;
- Land-Use Board Support for Architectural Review Board, and Planning Board in coordination with Building Department;
- Legal Advertisements for Hearings, Local Laws, contracts, land-use notices, and other notice requirements (e.g. Water System, employment notices, etc.);
- Liquor License paperwork;
- Mail intake log and disbursement;
- Meter Keys, maintain and update machine, order and sell keys with Deputy Treasurer;

- Parking Permits, maintain lists, handle applications and permits for all seven village lots, prepaid areas and teacher parking and HOPE permits (approximately 729 permits annually);
- Purchasing of office equipment and supplies for Administration, Building, Fire and Street Departments;
- Notary Publics: Administrator, Village Clerk, Deputy Village Clerk;
- Records – Official Repositor and Clerk for Records and Records Management;
- Register vehicles from all Departments with the insurance company to make sure that they are insured, obtain certificates of Liability for the Village of Pelham as necessary (re: training for police, contracts, agreements, etc.);
- Sidewalk Café Permits and Applications;
- Sign Code Applications and Enforcement, in coordination with the Village Attorney, Police and Building Department;
- Street Opening Permits and Billing;
- Trouble shoot and maintain office machines and equipment;
- Vendor Licenses and Permits (ice cream, Christmas tree) in coordination with Police Detectives;
- Website updates coordinated with Secretary to the Village Administrator;
- Work with the Street Department to bid out and plant annual downtown hanging baskets.

#### **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, etc;
- 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);
- Payroll for all employees;
- Purchasing and procurement law with policy oversight and compliance;
- Reporting on a monthly basis for all internal account and budget management;

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## **ADMINISTRATION/CLERK/TREASURER'S OFFICE**

(continued)

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### **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.
- 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<br>Elected Officials - Legislative Board | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                                |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                                       | 13,102            | 14,686            | 13,633            | 8,850                | 8,850              | 13,850             |
| .400 Other   | 5,514             | 2,740             | 3,616             | 1,300                | 3,350              | 3,350              |
| <b>Department Total</b>                                      | <b>18,616</b>     | <b>17,426</b>     | <b>17,249</b>     | <b>10,150</b>        | <b>12,200</b>      | <b>17,200</b>      |
| <br><b>.400 A/C Breakdown</b>                                |                   |                   |                   |                      |                    |                    |
| .404 Professional Dues                                       | -                 | -                 | -                 | -                    | -                  | -                  |
| .415 Supplies & Materials                                    | 1,180             | 19                | -                 | 500                  | 1,500              | 1,500              |
| .440 Miscellaneous   | 515               | 164               | 290               | -                    | -                  | -                  |
| .490 Communications/Newsletter                               | 1,890             | 1,770             | 1,585             | -                    | -                  | -                  |
| .499 Suppl Services (CATV Videographer)                      | 1,929             | 787               | 1,741             | 800                  | 1,850              | 1,850              |
| <b>Total</b>   | <b>5,514</b>      | <b>2,740</b>      | <b>3,616</b>      | <b>1,300</b>         | <b>3,350</b>       | <b>3,350</b>       |

## Position Summary

| DEPARTMENT                            |                  |     |                  |               |
|---------------------------------------|------------------|-----|------------------|---------------|
| DEPARTMENT                            |                  |     |                  |               |
| Elected Officials - Legislative Board | 2011-12 Salaries |     | 2012-13 Salaries |               |
|                                       | Salary           | FTE | Salary           | Total Salary  |
| Board of Trustees (6)                 | 7,000            | 6   | 2,000            | 12,000        |
| CATV Videographer                     | 1,850            | 1   | 1,850            | 1,850         |
| <b>Department Total</b>               | <b>8,850</b>     |     | <b>3,850</b>     | <b>13,850</b> |

| General Fund A 1210<br>Elected Officials - Mayor | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|

Expenditure Categories  
.100 Personal Services  
.400 Other  
Department Total

|       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|
| -     | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7,883 | 3,190 | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7,883 | 8,190 | 6,859 | 6,500 | 6,500 | 6,500 | 6,500 |

**.400 A/C Breakdown**

.440 Miscellaneous  
Total

|       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|
| 7,883 | 3,190 | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 |
| 7,883 | 3,190 | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 |

### Position Summary

DEPARTMENT

| DEPARTMENT                | 2011-12 Salaries |     | 2012-13 Salaries |              |
|---------------------------|------------------|-----|------------------|--------------|
|                           | Salary           | FTE | Salary           | Total Salary |
| Elected Officials - Mayor | 5,000            | 1   | 5,000            | 5,000        |
| Mayor                     | 5,000            |     | 5,000            | 5,000        |
| Department Total          | 5,000            |     | 5,000            | 5,000        |

## Department Summary

| General Fund A1230<br>Village Administrator | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>               |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                      | 182,823           | 151,207           | 158,734           | 160,297              | 160,297            | 162,877            |
| .200 Equipment                              | 150               | -                 | -                 | 500                  | 500                | 500                |
| .400 Other                                  | 1,503             | 2,571             | 1,778             | 3,425                | 3,425              | 3,425              |
| <b>Department Total</b>                     | <b>184,476</b>    | <b>153,778</b>    | <b>160,512</b>    | <b>164,222</b>       | <b>164,222</b>     | <b>166,802</b>     |
| <b>.200 A/C Breakdown</b>                   |                   |                   |                   |                      |                    |                    |
| .201 Equipment                              | 150               | -                 | -                 | 500                  | 500                | 500                |
| <b>Total</b>                                | <b>150</b>        | <b>-</b>          | <b>-</b>          | <b>500</b>           | <b>500</b>         | <b>500</b>         |
| <b>.400 A/C Breakdown</b>                   |                   |                   |                   |                      |                    |                    |
| .404 Professional Dues                      | 445               | 710               | 845               | 1,000                | 1,000              | 1,000              |
| .440 Miscellaneous                          | 768               | 685               | 120               | 950                  | 950                | 950                |
| .470 Travel Expenses                        | 290               | 1,176             | 813               | 1,475                | 1,475              | 1,475              |
| .471 Grant Writing                          | -                 | -                 | -                 | -                    | -                  | -                  |
| <b>Total</b>                                | <b>1,503</b>      | <b>2,571</b>      | <b>1,778</b>      | <b>3,425</b>         | <b>3,425</b>       | <b>3,425</b>       |

## Position Summary

| DEPARTMENT                         | 2011-12        |     | 2012-13        |                |
|------------------------------------|----------------|-----|----------------|----------------|
|                                    | Salary         | FTE | Salary         | Total Salary   |
| Village Administrator              | 128,775        | 1   | 128,775        | 130,775        |
| Administration stipend vehicle use | 2,500          |     | 2,500          | 2,500          |
| Administrative Intern              | 29,022         | 1   | 29,022         | 29,602         |
| <b>Department Total</b>            | <b>160,297</b> |     | <b>160,297</b> | <b>162,877</b> |

## Department Summary

| General Fund A1325<br>Village Treasurer | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2011-12<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>           |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                  | 132,490           | 135,565           | 137,624           | 139,474              | 139,474            | 141,668            |
| .200 Equipment                          | -                 | -                 | -                 | -                    | -                  | -                  |
| .400 Other                              | 31,073            | 32,035            | 33,279            | 30,000               | 30,000             | 31,300             |
| <b>Department Total</b>                 | <b>163,563</b>    | <b>167,600</b>    | <b>170,903</b>    | <b>169,474</b>       | <b>169,474</b>     | <b>172,968</b>     |
| <br>                                    |                   |                   |                   |                      |                    |                    |
| <b>.200 A/C Breakdown</b>               |                   |                   |                   |                      |                    |                    |
| Equipment                               | -                 | -                 | -                 | -                    | -                  | -                  |
| <br>                                    |                   |                   |                   |                      |                    |                    |
| <b>.400 A/C Breakdown</b>               |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services - Audit Fees  | 28,850            | 30,150            | 30,000            | 26,000               | 26,000             | 27,300             |
| .401 Computer Services                  | -                 | -                 | -                 | -                    | -                  | -                  |
| .402 Bank Charges                       | -                 | -                 | -                 | -                    | -                  | -                  |
| .415 Supplies & Materials               | -                 | -                 | -                 | 500                  | 500                | 500                |
| .440 Miscellaneous                      | -                 | -                 | 25                | 250                  | 250                | 250                |
| .481 Fixed Assets(GASB 34)&OPEB(GASB45) | 2,223             | 1,885             | 3,254             | 3,250                | 3,250              | 3,250              |
| .499 Supplemental Services              | -                 | -                 | -                 | -                    | -                  | -                  |
| <b>Total</b>                            | <b>31,073</b>     | <b>32,035</b>     | <b>33,279</b>     | <b>30,000</b>        | <b>30,000</b>      | <b>31,300</b>      |

## Position Summary

| DEPARTMENT              | 2011-12         | 2012-13 Salaries |                |                 |
|-------------------------|-----------------|------------------|----------------|-----------------|
|                         | Total<br>Salary | FTE              | Salary         | Total<br>Salary |
| Village Treasurer       |                 |                  |                |                 |
| Deputy Treasurer 1      | 63,187          | 1                | 63,187         | 64,455          |
| Deputy Clerk            | 46,287          | 1                | 46,287         | 47,213          |
| Financial Consultant    | 30,000          |                  | 30,000         | 30,000          |
| <b>Department Total</b> | <b>139,474</b>  |                  | <b>139,474</b> | <b>141,668</b>  |

## Department Summary

| General Fund A1355<br>Assessment and Taxation | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2011-12<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                        |                   |                   |                   |                      |                    |                    |
| .400 Other                                    | 4,553             | 3,923             | 4,156             | 3,913                | 4,000              | 4,000              |
| Department Total                              | 4,553             | 3,923             | 4,156             | 3,913                | 4,000              | 4,000              |
| <br>  |                   |                   |                   |                      |                    |                    |
| <b><u>.400 A/C Breakdown</u></b>              |                   |                   |                   |                      |                    |                    |
| .401 Computer/Assessment Services             | 975               | 925               | 1,354             | 1,354                | 1,000              | 1,350              |
| .406 Mailing/Postage                          | 3,578             | 2,265             | 1,814             | 1,833                | 2,000              | 1,850              |
| .415 Assessment SUPPLIES                      |                   | 733               | 988               | 726                  | 1,000              | 800                |
| Total   | 4,553             | 3,923             | 4,156             | 3,913                | 4,000              | 4,000              |

## Department Summary

| General Fund A1410<br>Village Clerk  | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>        |                   |                   |                   |                      |                    |                    |
| .100 Personal Services               | 53,415            | 54,074            | 58,484            | 58,574               | 58,574             | 59,745             |
| .200 Equipment                       | -                 | -                 | -                 | 400                  | 400                | 400                |
| .400 Other                           | 12,674            | 3,208             | 12,733            | 13,400               | 13,400             | 13,400             |
| <b>Department Total</b>              | <b>66,089</b>     | <b>57,282</b>     | <b>71,217</b>     | <b>72,374</b>        | <b>72,374</b>      | <b>73,545</b>      |
| <br><b><u>.200 A/C Breakdown</u></b> |                   |                   |                   |                      |                    |                    |
| .201 Equipment                       | -                 | -                 | -                 | 400                  | 400                | 400                |
| <b>Total</b>                         | -                 | -                 | -                 | 400                  | 400                | 400                |
| <br><b><u>.400 A/C Breakdown</u></b> |                   |                   |                   |                      |                    |                    |
| .404 Professional Dues               | -                 | 150               | 85                | 150                  | 150                | 150                |
| .407 Legal Notices                   | 4,926             | 1,721             | 5,812             | 7,000                | 7,000              | 7,000              |
| .408 Records Management Expense      | 7,698             | 1,337             | 6,836             | 6,000                | 6,000              | 6,000              |
| .440 Annual Election Expenses        | -                 | -                 | -                 | -                    | -                  | -                  |
| .470 Travel Expense                  | 50                | -                 | -                 | 250                  | 250                | 250                |
| <b>Total</b>                         | <b>12,674</b>     | <b>3,208</b>      | <b>12,733</b>     | <b>13,400</b>        | <b>13,400</b>      | <b>13,400</b>      |

## Position Summary

| DEPARTMENT               | 2011-12         | 2012-13 Salaries |               |                 |
|--------------------------|-----------------|------------------|---------------|-----------------|
|                          | Total<br>Salary | FTE              | Salary        | Total<br>Salary |
| Village Clerk            | 58,574          | 1                | 58,574        | 59,745          |
| Village Clerk            | 58,574          | 1                | 58,574        | 59,745          |
| P/T Records Mngmt        | -               | -                | -             | -               |
| Sec to Board of Trustees | -               | -                | -             | -               |
| <b>Department Total</b>  | <b>58,574</b>   |                  | <b>58,574</b> | <b>59,745</b>   |

## Department Summary

| General Fund A1420<br>Village Attorney - Legal Services | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                                  |                   |                   |                   |                      |                    |                    |
| .400 Other  | 79,478            | 144,114           | 128,931           | 107,150              | 107,150            | 107,150            |
| Department Total  | 79,478            | 144,114           | 128,931           | 107,150              | 107,150            | 107,150            |
| <br>  |                   |                   |                   |                      |                    |                    |
| <b><u>.400 A/C Breakdown</u></b>                        |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services                               | 76,368            | 138,961           | 124,389           | 105,000              | 105,000            | 103,000            |
| .401 Village Attorney                                   | -                 | 2,000             | 2,000             | -                    | -                  | 2,000              |
| .405 Books and Periodicals                              | 3,110             | 3,153             | 2,542             | 2,150                | 2,150              | 2,150              |
| .482 Legal Services - Special Counsel                   | -                 | -                 | -                 | -                    | -                  | -                  |
| Total   | 79,478            | 144,114           | 128,931           | 107,150              | 107,150            | 107,150            |

### Department Summary

| General Fund A1440<br>Engineering Services | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>              |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                     | -                 | -                 | -                 | -                    | -                  | -                  |
| .200 Equipment                             | -                 | -                 | -                 | -                    | -                  | -                  |
| .400 Other                                 | 42,281            | 1,715             | 8,995             | 20,200               | 20,200             | 20,200             |
| <b>Department Total</b>                    | <b>42,281</b>     | <b>1,715</b>      | <b>8,995</b>      | <b>20,200</b>        | <b>20,200</b>      | <b>20,200</b>      |
| <b>.200 A/C Breakdown</b>                  |                   |                   |                   |                      |                    |                    |
| .201 Equipment                             | -                 | -                 | -                 | -                    | -                  | -                  |
| <b>Total</b>                               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>-</b>           | <b>-</b>           |
| <b>.400 A/C Breakdown</b>                  |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services                  | 42,281            | 1,715             | 8,995             | 20,000               | 20,000             | 20,000             |
| .415 Materials & Supplies                  | -                 | -                 | -                 | 200                  | 200                | 200                |
| <b>Total</b>                               | <b>42,281</b>     | <b>1,715</b>      | <b>8,995</b>      | <b>20,200</b>        | <b>20,200</b>      | <b>20,200</b>      |

### Position Summary

| DEPARTMENT                 |     |                 |   |
|----------------------------|-----|-----------------|---|
|                            | PTE | Total<br>Salary |   |
| Village Engineer           |     |                 | - |
| Village Engineer Part-time | -   | -               | - |

## Department Summary

| General Fund A1620<br>Village Hall - Central Buildings | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                          |                   |                   |                   |                      |                    |                    |
| .200 Equipment   | 2,871             | 3,173             | 2,453             | 10,020               | 6,020              | 6,020              |
| .400 Other   | 56,284            | 53,110            | 60,660            | 58,350               | 55,550             | 54,500             |
| <b>Department Total</b>                                | <b>59,155</b>     | <b>56,283</b>     | <b>63,113</b>     | <b>68,370</b>        | <b>61,570</b>      | <b>60,520</b>      |
| <br><b><u>.200 A/C Breakdown</u></b>                   |                   |                   |                   |                      |                    |                    |
| .201 Equipment   | 266               | -                 | 235               | 7,800                | 3,800              | 3,800              |
| .207 Copier Lease                                      | 2,605             | 3,173             | 2,218             | 2,220                | 2,220              | 2,220              |
| <b>Total</b>   | <b>2,871</b>      | <b>3,173</b>      | <b>2,453</b>      | <b>10,020</b>        | <b>6,020</b>       | <b>6,020</b>       |
| <br><b><u>.400 A/C Breakdown</u></b>                   |                   |                   |                   |                      |                    |                    |
| .401 Computer and Equipment Services                   | 17,398            | 15,724            | 19,428            | 17,800               | 15,000             | 15,000             |
| .406 Postage   | 6,403             | 6,293             | 6,591             | 7,550                | 7,550              | 6,500              |
| .415 Supplies and Materials                            | 7,049             | 7,558             | 6,387             | 6,000                | 6,000              | 6,000              |
| .421 Telephone   | 5,977             | 7,705             | 5,496             | 7,000                | 7,000              | 7,000              |
| .422 Utilities (Gas, Heat, Electric & water)           | 10,391            | 9,743             | 15,733            | 13,500               | 13,500             | 13,500             |
| .424 Maintenance-VIII Hall/DPW                         | 9,066             | 6,087             | 7,025             | 6,500                | 6,500              | 6,500              |
| <b>Total</b>   | <b>56,284</b>     | <b>53,110</b>     | <b>60,660</b>     | <b>58,350</b>        | <b>55,550</b>      | <b>54,500</b>      |

## Department Summary

| General Fund A1640<br>Central Garage | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>        |                   |                   |                   |                      |                    |                    |
| .100 Personal Services               | 68,136            | 72,730            | 72,974            | 83,356               | 70,992             | 72,744             |
| .200 Equipment                       | 15,208            | 1,410             | 2,525             | 3,000                | 3,000              | 3,000              |
| .400 Other                           | 190,759           | 148,017           | 168,291           | 193,500              | 163,800            | 192,000            |
| <b>Department Total</b>              | <b>274,103</b>    | <b>222,157</b>    | <b>243,790</b>    | <b>279,856</b>       | <b>237,792</b>     | <b>267,744</b>     |
| <br><b>.200 A/C Breakdown</b>        |                   |                   |                   |                      |                    |                    |
| .201 Equipment                       | 3,028             | 1,410             | 2,525             | 3,000                | 3,000              | 3,000              |
| .203 Capital Improvements            | 12,180            | -                 | -                 | -                    | -                  | -                  |
| <b>Total</b>                         | <b>15,208</b>     | <b>1,410</b>      | <b>2,525</b>      | <b>3,000</b>         | <b>3,000</b>       | <b>3,000</b>       |
| <br><b>.400 A/C Breakdown</b>        |                   |                   |                   |                      |                    |                    |
| .411 Gasoline and Diesel Fuel        | 85,504            | 76,032            | 77,885            | 90,000               | 80,000             | 95,000             |
| .415 Supplies and Materials          | 67,259            | 47,017            | 59,006            | 65,000               | 60,000             | 65,000             |
| .421 Telephone                       | 714               | 779               | 838               | 2,000                | 800                | 2,000              |
| .422 Utilities                       | 8,021             | 8,060             | 13,565            | 14,000               | 8,000              | 15,000             |
| .451 Vehicle Repair                  | 29,261            | 11,193            | 16,997            | 22,500               | 15,000             | 15,000             |
| .453 Equipment Maintenance           | -                 | 4,936             | -                 | -                    | -                  | -                  |
| <b>Total</b>                         | <b>190,759</b>    | <b>148,017</b>    | <b>168,291</b>    | <b>193,500</b>       | <b>163,800</b>     | <b>192,000</b>     |

## Position Summary

| DEPARTMENT                  | 2011-12         |     | 2012-13       |                 |
|-----------------------------|-----------------|-----|---------------|-----------------|
|                             | Total<br>Salary | FTE | Salary        | Total<br>Salary |
| Central Garage              |                 |     |               |                 |
| Administration              |                 |     |               |                 |
| Auto Mechanic               |                 |     |               |                 |
| Maint. Mechanic(Mechanical) | 66,992          | 1   | 70,744        | 70,744          |
| Out-of-Title Pay            | 4,000           |     | 2,000         | 2,000           |
| Overtime                    | -               |     | -             | -               |
| <b>Department Total</b>     | <b>70,992</b>   |     | <b>72,744</b> | <b>72,744</b>   |

## Department Summary

| General Fund A1900<br>Special Items | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>       |                   |                   |                   |                      |                    |                    |
| Special Items                       | 250,943           | 251,956           | 349,814           | 592,700              | 654,480            | 720,700            |
| Department Total                    | <u>250,943</u>    | <u>251,956</u>    | <u>349,814</u>    | <u>592,700</u>       | <u>654,480</u>     | <u>720,700</u>     |
| <b><u>A/C Breakdown</u></b>         |                   |                   |                   |                      |                    |                    |
| .1910 Insurance (Liability, Auto)   | 199,768           | 211,913           | 213,661           | 160,000              | 192,480            | 172,000            |
| .1915 Dept. Head Incentives         |                   |                   |                   | -                    | -                  | 25,000             |
| .1920 Municipal Assoc Dues          | 4,456             | 4,244             | 4,002             | 4,500                | 4,500              | 4,500              |
| .1930 Judgements and Claims         | 35,297            | 9,858             | 60,194            | 200,000              | 230,000            | 231,000            |
| .1950 Taxes on Village Property     | 3,494             | 3,770             | 4,646             | 4,700                | 4,000              | 5,700              |
| .1989 Utility Audit Consultant      | -                 | -                 | 47,989            | -                    | -                  | -                  |
| .1952 Web Site Design               | 3,276             | 651               | 641               | 2,500                | 2,500              | 2,500              |
| .1953 Business District Planning    | 350               | -                 | -                 | -                    | -                  | -                  |
| .1980.4 MTA PAYROLL TAX             | 4,302             | 21,520            | 18,681            | 20,000               | 20,000             | 20,000             |
| .1990 Contingent Account            | -                 | -                 | -                 | 201,000              | 201,000            | 260,000            |
| Total                               | <u>250,943</u>    | <u>251,956</u>    | <u>349,814</u>    | <u>592,700</u>       | <u>654,480</u>     | <u>720,700</u>     |

## Public Safety Summary

| General Fund A3120 - A3645<br>Public Safety | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>               |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                      | 4,843,479         | 5,121,421         | 5,127,493         | 4,885,335            | 4,843,572          | 4,880,816          |
| .200 Equipment                              | 84,837            | 33,899            | 80,955            | 43,327               | 29,500             | 32,500             |
| .400 Other                                  | 356,089           | 314,259           | 356,205           | 389,632              | 382,760            | 426,910            |
| <b>Department Total</b>                     | <b>5,284,405</b>  | <b>5,469,579</b>  | <b>5,564,653</b>  | <b>5,318,294</b>     | <b>5,255,832</b>   | <b>5,340,226</b>   |
| <br>  |                   |                   |                   |                      |                    |                    |
| <b>Department Breakdown</b>                 |                   |                   |                   |                      |                    |                    |
| Police                                      | 3,338,643         | 3,444,900         | 3,429,997         | 3,273,417            | 3,273,417          | 3,364,231          |
| Parking Meters & Areas                      | 55,075            | 50,964            | 52,988            | 64,700               | 56,000             | 61,700             |
| Fire  | 1,797,234         | 1,880,442         | 1,986,720         | 1,880,439            | 1,828,440          | 1,810,657          |
| Animal Control                              | 5,304             | 5,304             | 5,304             | 6,000                | 6,000              | 10,000             |
| Building Inspection                         | 85,750            | 87,969            | 89,644            | 93,738               | 91,975             | 93,638             |
| Homeland Security                           | 2,399             | -                 | -                 | -                    | -                  | -                  |
| <b>Total</b>                                | <b>5,284,405</b>  | <b>5,469,579</b>  | <b>5,564,653</b>  | <b>5,318,294</b>     | <b>5,255,832</b>   | <b>5,340,226</b>   |

## **POLICE DEPARTMENT**

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The Police Department employs a total of 25 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 part time 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. The canine team patrols the village on a regular tour and assists at other times, as needed. Also, one officer is specifically assigned to traffic enforcement and he patrols the Village in a police vehicle with specialty equipment that enhances his ability to enforce all traffic regulations.

The Support Unit consists of School Crossing Guards, Parking Enforcement Officers, Matrons and Clerical Staff. Lastly, the department has a six-member tactical team. This team trains at least once a month with the tactical teams from Eastchester and Tuckahoe.

During calendar year 2011, the Police Department responded to approximately 4,500 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 listing of some of the training seminars attended by department members during 2011.

## Department Summary

| General Fund A3120<br>Police                             | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                            |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                                   | 2,878,118         | 3,076,298         | 3,004,943         | 2,843,642            | 2,843,642          | 2,905,056          |
| .120 Over Time   | 281,582           | 242,988           | 244,861           | 250,000              | 250,000            | 275,000            |
| .200 Equipment   | 42,022            | 4,599             | 38,614            | 16,500               | 16,500             | 16,500             |
| .400 Other   | 136,921           | 121,015           | 141,579           | 163,275              | 163,275            | 167,675            |
| <b>Department Total</b>                                  | <b>3,338,643</b>  | <b>3,444,900</b>  | <b>3,429,997</b>  | <b>3,273,417</b>     | <b>3,273,417</b>   | <b>3,364,231</b>   |
| <b><u>.200 A/C Breakdown</u></b>                         |                   |                   |                   |                      |                    |                    |
| .200 Police Vehicles (previously in transf to capt.fund) | 16,922            |                   |                   | -                    | -                  | -                  |
| .201 Equipment   | 20,342            | 4,280             | 38,614            | 15,000               | 15,000             | 15,000             |
| .202 Office Furniture                                    | 930               | -                 |                   | 1,500                | 1,500              | 1,500              |
| .207 Vehicle Lease                                       | 3,828             | 319               |                   | -                    | -                  | -                  |
| <b>Total</b>   | <b>42,022</b>     | <b>4,599</b>      | <b>38,614</b>     | <b>16,500</b>        | <b>16,500</b>      | <b>16,500</b>      |
| <b><u>.400 A/C Breakdown</u></b>                         |                   |                   |                   |                      |                    |                    |
| .402 Rent Expense Town Hall                              | 30,882            | 30,340            | 28,642            | 31,000               | 31,000             | 32,000             |
| .403 Membership - Pistol Range                           | -                 | 460               | 419               | 500                  | 500                | 1,000              |
| .406 Medical   | 2,360             | -                 |                   | 2,700                | 2,700              | 3,000              |
| .415 Supplies & Materials                                | 20,300            | 8,107             | 17,662            | 20,000               | 20,000             | 20,000             |
| .416 Education Reimburse.                                |                   |                   | 1,747             | 7,500                | 7,500              | 7,500              |
| .416.1 Education Reimb. Non-union                        |                   |                   |                   | 1,500                | 1,500              | 1,500              |
| .417 Comm.policing/youth/DARE                            | -                 | 392               | 520               | 1,000                | 1,000              | 1,000              |
| .417.1 Training  |                   |                   | 1,400             | 4,000                | 4,000              | 4,000              |
| .421 Telephone   | 17,844            | 17,373            | 15,517            | 18,450               | 18,450             | 18,900             |
| .422. Utilities  |                   |                   | 7,548             | 10,000               | 10,000             | 8,000              |
| .424 Headquarters Maintenance                            | 3,250             | 3,375             | 3,500             | 4,100                | 4,100              | 4,200              |
| .440 Misc, Inspect& Matron                               | 2,160             | 3,236             | 5,194             | 4,600                | 4,600              | 8,600              |
| .449 Canine Supplies                                     | 1,392             | 2,371             | 866               | 2,500                | 2,500              | 2,500              |
| .453 Equipment Maintenance                               | 13,539            | 16,672            | 17,472            | 17,000               | 17,000             | 17,000             |
| .461 Uniform Allowance - Contractual                     | 38,969            | 32,464            | 34,777            | 32,950               | 32,950             | 33,000             |
| .462 Uniform Exp. - Crossing Guards/PEOs                 | 6,225             | 6,225             | 6,315             | 5,475                | 5,475              | 5,475              |
| <b>Total</b>   | <b>136,921</b>    | <b>121,015</b>    | <b>141,579</b>    | <b>163,275</b>       | <b>163,275</b>     | <b>167,675</b>     |

## Position Summary

| Police                              | 2011-12 Salaries |                  | 2012-13 Salaries |                  |                    |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|
|                                     | FTE              | Total Salaries   | FTE              | Salary           | Total Salaries     |
| Chief of Police                     | 1                | 148,582          | 1                | 148,582          | 150,582            |
| Lieutenant                          | 1                | 133,038          | 1                | 133,038          | 135,038            |
| Sergeant                            | 6                | 604,716          | 6                | 100,786          | 604,716            |
| Detective                           | 2                | 190,176          | 2                | 95,088           | 190,176            |
| Patrol Officer Grade 1              | 12               | 1,072,668        | 13.0             | 89,389           | 1,162,057          |
| Patrol Officer Grade 2/1            | 1                | 82,432           | 2                | 87,406           | 174,812            |
| Patrol Officer Grade 3/2            | 2                | 153,208          | -                | -                | -                  |
| Patrol Officer Grade 4/3            | -                | -                | -                | -                | -                  |
| Patrol Officer Grade 5/4            | 25               | -                | 25               | -                | -                  |
| K-9 compensation                    |                  | 8,500            |                  |                  | 8,500              |
| Billable Special Assignment & DWI   |                  | 7,500            |                  |                  | 7,500              |
| Overtime                            |                  | 250,000          |                  |                  | 275,000            |
| Compensated Absences & over 240 adj |                  | 35,000           |                  |                  | 65,000             |
| Response Team Training              |                  | 6,500            |                  |                  | 6,500              |
| Holiday Pay                         |                  | 111,598          |                  |                  | 113,114            |
| Super Holiday Pay                   |                  | 16,178           |                  |                  | 16,398             |
| Longevity                           |                  | 16,800           |                  |                  | 35,885             |
| <b>Chief/LT B &amp; L</b>           |                  | 17,500           |                  |                  | -                  |
|                                     |                  |                  |                  |                  | 527,897            |
|                                     |                  |                  |                  |                  | 469,576            |
|                                     |                  |                  |                  |                  | 58,321 more        |
| Secretary Part-time                 | 1/2              | 15,756           | 1/2              | 15,888           | 15,888             |
| School Guards 6/1-8/31/12 \$13,144  | 8                | 28,202           | 9                | 2,295            | 20,655             |
| School Guards 9/1-5/31/13 \$9,000   | 8                | 52,690           | 9                | 6,885            | 61,965             |
| School Guards CCD                   | 1                | 15,760           | 1                | 16,075           | 16,075             |
| School Guards                       | 1                | 15,000           | 1                | 15,300           | 15,300             |
| SchGds + extra \$1,000              | 1                | 9,000            | -                | -                | -                  |
| Parking Enforcement Officer         | 1                | 31,833           | 1                | 32,470           | 32,470             |
| Parking Enforcement Officer         | 1                | 35,799           | 1                | 36,515           | 36,515             |
| Parking Enf/Schl Cr Grd             | 1                | 35,206           | 1                | 35,910           | 35,910             |
| <b>Total</b>                        |                  | <b>3,093,642</b> |                  | <b>3,180,056</b> | <b>86,414 more</b> |

## Department Summary

| General Fund A3320<br>Parking Meters and Areas | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                  |                   |                   |                   |                      |                    |                    |
| .200 Equipment                                 | 7,096             | 7,454             | 6,597             | 14,700               | 6,000              | 6,000              |
| .400 Other                                     | 47,979            | 43,510            | 46,391            | 50,000               | 50,000             | 55,700             |
| <b>Department Total</b>                        | <b>55,075</b>     | <b>50,964</b>     | <b>52,988</b>     | <b>64,700</b>        | <b>56,000</b>      | <b>61,700</b>      |
| <b><u>.200 A/C Breakdown</u></b>               |                   |                   |                   |                      |                    |                    |
| .201 Equipment                                 | 7,096             | 7,454             | 6,597             | 14,700               | 6,000              | 6,000              |
| <b>Total</b>                                   | <b>7,096</b>      | <b>7,454</b>      | <b>6,597</b>      | <b>14,700</b>        | <b>6,000</b>       | <b>6,000</b>       |
| <b><u>.400 A/C Breakdown</u></b>               |                   |                   |                   |                      |                    |                    |
| .401 Computer Services                         | 47,979            | 43,510            | 46,391            | 50,000               | 50,000             | 50,500             |
| .422 Muni-Meter Monitoring Services            |                   |                   |                   | 150                  |                    | 5,200              |
| <b>Total</b>                                   | <b>47,979</b>     | <b>43,510</b>     | <b>46,391</b>     | <b>50,000</b>        | <b>50,000</b>      | <b>55,700</b>      |

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## FIRE DEPARTMENT

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The Fire Department provides emergency responses to fires, rescues and hazardous conditions within the Village of Pelham. The protection of life and property is accomplished by not only the rapid response of our career staff, but by creating and maintaining fire safety within the community through fire prevention strategies, pre-plans and inspections.

The following data is from the 2011 calendar year from January through December. During this period, the Fire Department responded to a total of **845** calls for assistance:

- 13 Structure fire calls
- 5 Vehicle fire calls
- 99 Automobile accident calls, which includes calls to the Hutchinson Parkway
- 20 Outside fire calls
- 307 Emergency medical calls
- 118 False alarm calls (63 alarm malfunctions and 55 unintentional alarms)
- 82 Hazardous condition calls (wires down, chemical/oil spills, etc.)
- 94 Service calls (water leaks, pump-outs, tree hazards, etc.)
- 50 Good intent calls- from neighbors who thought there was a fire; and
- 57 Mutual aid calls- responses to neighboring departments (43 received).
- 845 Total calls**

The Department responds to emergencies with one engine and one ladder truck; and is staffed 24 hours a day, 7 days a week with a minimum of 3 on-duty career firefighters including a lieutenant. All career personnel are New York State Emergency Medical Technicians (EMT's).

The Fire Department is commanded by a part-time Fire Chief. The career staff consists of 16 full-time fire fighters of which 5 are lieutenants. The career staff is supplemented by volunteer firefighters of which 5 are certified for interior firefighting.

The average response time for the Fire Department to get to an emergency is 3 minutes. This excellent response time has helped the Village Fire Department keep our community's potential life and property losses to a minimum and our insurance rating level at an ISO 4.

## Department Summary

| General Fund A3410<br>Fire Department | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>         |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                | 1,349,174         | 1,425,166         | 1,501,949         | 1,510,290            | 1,510,290          | 1,459,357          |
| .120 Overtime                         | 250,041           | 289,914           | 286,973           | 190,000              | 150,000            | 150,000            |
| .200 Equipment                        | 35,719            | 21,846            | 35,744            | 12,127               | 7,000              | 10,000             |
| .400 Other                            | 162,300           | 143,516           | 162,054           | 168,022              | 161,150            | 191,300            |
| <b>Department Total</b>               | <b>1,797,234</b>  | <b>1,880,442</b>  | <b>1,986,720</b>  | <b>1,880,439</b>     | <b>1,828,440</b>   | <b>1,810,657</b>   |
| <b><u>.200 A/C Breakdown</u></b>      |                   |                   |                   |                      |                    |                    |
| .201 Equipment                        | 35,719            | 21,846            | 35,744            | 12,127               | 7,000              | 10,000             |
| <b>Total</b>                          | <b>35,719</b>     | <b>21,846</b>     | <b>35,744</b>     | <b>12,127</b>        | <b>7,000</b>       | <b>10,000</b>      |
| <b><u>.400 A/C Breakdown</u></b>      |                   |                   |                   |                      |                    |                    |
| .404 Professional Dues                | 500               | 415               | 150               | 500                  | 500                | 500                |
| .405 Periodicals                      | 413               | 314               | -                 | 100                  | 100                | 100                |
| .408 Medical                          | 1,385             | 175               | 680               | 2,000                | 2,000              | 2,000              |
| .411 Gas, Deisel, Oil                 |                   |                   |                   |                      |                    |                    |
| .412 Firetruck Tires                  | 3,416             | -                 | 225               | 2,627                | 950                | 2,000              |
| .413 Firetruck Motor Vehicle Supplies | 565               | 731               | 350               | 1,185                | 500                | 500                |
| .415 Supplies and Materials           | 4,144             | 7,307             | 6,000             | 3,315                | 4,000              | 4,000              |
| .416 Education Reimburse.             |                   |                   |                   | 500                  | 500                | 500                |
| .417 Training                         | 16,958            | 1,661             | 16,063            | 9,000                | 4,500              | 9,000              |
| .418 Fire Prevention                  | 454               | 1,081             | 885               | 500                  | 1,000              | 1,500              |
| .419 Parades and Functions            | 2,513             | 3,374             | 167               | 1,500                | 1,500              | 1,500              |
| .421 Telephone                        | 1,011             | 1,556             | 885               | 1,500                | 1,500              | 1,600              |
| .422 Utilities                        | 11,129            | 10,245            | 11,012            | 10,000               | 10,000             | 10,000             |
| .423 Heating Oil                      | 12,262            | 10,832            | 16,145            | 14,000               | 14,000             | 15,000             |
| .424 Building Maintenance             | 3,801             | 5,304             | 3,978             | 6,000                | 6,000              | 9,000              |
| .440 Misc - Fire Council              | 283               | 219               | 343               | 300                  | 300                | 300                |
| .451 Firetruck Repair                 | 9,555             | 7,314             | 8,841             | 7,322                | 9,000              | 9,000              |
| .452 Building Repair                  | 9,287             | 3,276             | 2,242             | 5,873                | 8,000              | 8,000              |
| .453 Equipment Maintenance            | 7,215             | 7,043             | 4,210             | 5,000                | 7,000              | 7,000              |
| .454 Radio Repair                     | 1,788             | 3,207             | 1,611             | 1,500                | 1,500              | 1,500              |
| .455 Hydrant Rental (United Water)    | 62,406            | 65,102            | 70,948            | 82,000               | 75,000             | 95,000             |
| .461 Uniform Allowance - Contractual  | 11,790            | 13,595            | 16,236            | 12,800               | 12,800             | 12,800             |
| .462 Uniform Expense-Volunteers       | 1,425             | 765               | 1,083             | 500                  | 500                | 500                |
| <b>Total</b>                          | <b>162,300</b>    | <b>143,516</b>    | <b>162,054</b>    | <b>168,022</b>       | <b>161,150</b>     | <b>191,300</b>     |

## Position Summary

| DEPARTMENT                     | 2011-2012 Salaries |                            | 2012-2013 Salaries |                | Total Salaries   |
|--------------------------------|--------------------|----------------------------|--------------------|----------------|------------------|
|                                | FTE                | Total Salaries             | FTE                | Salary         |                  |
| Fire                           |                    |                            |                    |                |                  |
| Fire Chief (Part-time)         | 1                  | 55,000                     | 1                  | 55,000         | 56,100           |
| Lieutenants                    | 4                  | 331,284                    | 5                  | 82,821         | 414,105          |
| Firefighter Grade 1            | 10                 | 796,360                    | 7                  | 79,636         | 557,452          |
| Firefighter Grade 2 to 1       | -                  | -                          | 1                  | 73,246         | 73,246           |
| Firefighter Grade 2            | -                  | -                          | -                  | 67,511         | -                |
| Firefighter Grade 3 to 2       | 1                  | 66,108                     | -                  | 66,108         | -                |
| FireGrade 4 to 3               | -                  | -                          | 1                  | 60,460         | 60,460           |
| Firefighter Grade4             | -                  | -                          | -                  | 50,755         | -                |
| Firefighter Grade 5 to 4       | 1                  | 48,613                     | 1 + 2 mos          | 47,484         | 55,944           |
| Firefighter Grade 5 (6 months) | -                  | -                          | 1/2                | 38,111         | 19,056           |
| Recruit w/EMT(4 months)        | -                  | -                          | 1/3                | 31,032         | 10,344           |
| Total                          | 17                 | 1,297,365                  | 17                 | 1,246,707      | 1,246,707        |
| Retirement Supplement          | 2                  | 62,398                     | 2                  | 62,398         | 62,398           |
| Municipal Training Officer     | -                  | -                          | -                  | -              | -                |
| Inspector                      | 1                  | 2,000                      | 1                  | 2,000          | 2,000            |
| Fire Prevention                | 1                  | 500                        | 1                  | 500            | 500              |
| Education Reimbursement        |                    | not a salary item see .416 |                    | -              | -                |
| Longevity                      |                    | 4,175                      |                    | 3,900          | 3,900            |
| Attendance Bonus               |                    | 10,000                     |                    | 10,000         | 10,000           |
| Overtime                       |                    | 150,000                    |                    | 150,000        | 150,000          |
| Training Overtime              |                    | 42,000                     |                    | 42,000         | 42,000           |
| Dental buy out                 |                    | 300                        |                    | 300            | 300              |
| Holiday Pay                    |                    | 91,552                     |                    | 91,552         | 91,552           |
| <b>Department Total</b>        |                    | <b>1,660,290</b>           |                    | <b>362,650</b> | <b>1,609,357</b> |

## Department Summary

| General Fund A3510<br>Animal Control | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>        |                   |                   |                   |                      |                    |                    |
| .400 Other                           | 5,304             | 5,304             | 5,304             | 6,000                | 6,000              | 10,000             |
| <b>Department Total</b>              | <b>5,304</b>      | <b>5,304</b>      | <b>5,304</b>      | <b>6,000</b>         | <b>6,000</b>       | <b>10,000</b>      |
| <br>                                 |                   |                   |                   |                      |                    |                    |
| <b><u>.400 A/C Breakdown</u></b>     |                   |                   |                   |                      |                    |                    |
| .400 Animal Control Shelter          | 5,304             | 5,304             | 5,304             | 6,000                | 6,000              | 10,000             |
| <b>Total</b>                         | <b>5,304</b>      | <b>5,304</b>      | <b>5,304</b>      | <b>6,000</b>         | <b>6,000</b>       | <b>10,000</b>      |

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## **BUILDING DEPARTMENT**

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The Building Department's day-to-day activity is conducted by the Building Inspector. The Building Inspector is the Code Enforcement Official for the Village and has the administrative authority of the land use process. The Building Inspector must achieve Code Enforcement Official Certification from the New York State Department of State and must obtain 24 in service training educational credits approved by the Department of State annually in order to maintain the NYS Department of State Certification for the Administration and Enforcement of the New York State Uniform Fire Prevention and Building Codes.

The Building Inspector reviews all plans and submissions and makes all referrals to the appropriate land use boards. The Building Inspector attends and advises the Land Use Boards and attends the meetings of the Zoning Board of Appeals. The Building Inspector issues all building permits, electrical permits and plumbing permits and performs all inspections of the work performed. The Building Inspector coordinates with the Fire Inspector for the inspection of all multiple dwellings and commercial buildings and preparation of the annual Code Enforcement report to New York State Department of State.

This past year's activity has mainly been in the alterations and additions to single family homes. The new building on Fifth Avenue is now occupied by three new businesses and plans for the improvements to Brick Park are being refined and made ready for final submission to the Planning Board.

The immediate future will bring an activity of new home construction. There is some activity with vacant property and discussions have begun that will see four new homes being built within the next year: Two on Seventh Avenue; one on Eighth Avenue; and one at Pell Place/Lincoln Avenue. There is a possible fifth new lot on Ninth Avenue but it is too soon to declare with certainty due to the involvement of the City of New Rochelle and their Zoning requirements.

The owner of 185 Lincoln Avenue where the Getty gas station is located has begun a process to seek the development of the entire 36,000 square foot property into residential use. There is a year remaining on the gas station lease and realistic goals have been set to present a proposal to the Village and obtain approvals as to discontinue the lease and the gas station use. Additionally, the owners of the commercially zoned vacant property at 620 Fifth Avenue have been making inquiries regarding the submission process for a project in the near future.

The formal adoption of the New York State Uniform Fire Prevention and Building Code is ready for approval and will bring about a new local Administrative Building Construction Code and Fire Prevention Code that falls under the authority of Title 19 NYCRR Part 1203.1.

The 2011 Annual Report for Code Enforcement and Administration was completed and submitted to the New York State Department of State. This document reports to the State the Village's activity in enforcing the New York State Fire Prevention and Building Code.

The Building Inspector has issued 130 building permits since June 1, 2011 to present date. There were 68 electrical permits and 59 plumbing permits also issued in the same time period.

## Department Summary

| General Fund A3620<br>Building & Safety Inspection | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                             |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                             | 84,564            | 87,055            | 88,767            | 91,403               | 89,640             | 91,403             |
| .400 Other   | 1,186             | 914               | 877               | 2,335                | 2,335              | 2,235              |
| <b>Department Total</b>                            | <b>85,750</b>     | <b>87,969</b>     | <b>89,644</b>     | <b>93,738</b>        | <b>91,975</b>      | <b>93,638</b>      |
| <b><u>.400 A/C Breakdown</u></b>                   |                   |                   |                   |                      |                    |                    |
| .404 Professional Dues                             | 35                | 35                | -                 | 300                  | 300                | 300                |
| .415 Supplies and Materials                        | 230               | 62                | 259               | 900                  | 900                | 800                |
| .417 Training                                      | 921               | 817               | 618               | 900                  | 900                | 900                |
| .440 Miscellaneous                                 | -                 | -                 | -                 | 235                  | 235                | 235                |
| <b>Total</b>                                       | <b>1,186</b>      | <b>914</b>        | <b>877</b>        | <b>2,335</b>         | <b>2,335</b>       | <b>2,235</b>       |

## Position Summary

DEPARTMENT Building & Safety Inspection

| DIVISIONS                         | 2011-2012     | 2012-2013 Salaries |          | Total Salaries | Total Salaries |
|-----------------------------------|---------------|--------------------|----------|----------------|----------------|
|                                   | FTE           | FTE                |          |                |                |
| Administration                    |               |                    |          |                |                |
| Building Inspector                | 88,140        | 1                  |          | 89,903         | 89,903         |
| Meeting Support - Land-Use Boards | 1,500         | -                  |          | 1,500          | 1,500          |
| Part-Time File Clerk              | -             | -                  |          | -              | -              |
| <b>Department Total</b>           | <b>89,640</b> | <b>-</b>           | <b>-</b> | <b>91,403</b>  | <b>91,403</b>  |

| General Fund A3645<br>Homeland Security | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                  |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                  | -                 | -                 | -                 | -                    | -                  | -                  |
| .400 Other                              | 2,399             | -                 | -                 | -                    | -                  | -                  |
| <b>Department Total</b>                 | <b>2,399</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>-</b>           | <b>-</b>           |
| <b><u>.400 A/C Breakdown</u></b>        |                   |                   |                   |                      |                    |                    |
| .400 Hazard Mit.plan Cont.              | 2,399             | -                 | -                 | -                    | -                  | -                  |

## Transportation Summary

| General Fund A5110 -A5989<br>Transportation | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>               |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                      | 681,932           | 721,853           | 760,103           | 663,896              | 677,896            | 709,111            |
| .200 Equipment                              | 4,999             | 2,396             | 7,381             | 2,000                | 2,000              | 2,000              |
| .400 Other                                  | 246,491           | 255,777           | 245,557           | 209,427              | 217,650            | 215,925            |
| <b>Total</b>                                | <b>933,422</b>    | <b>980,026</b>    | <b>1,013,041</b>  | <b>875,323</b>       | <b>897,546</b>     | <b>927,036</b>     |
| <b>Department Breakdown</b>                 |                   |                   |                   |                      |                    |                    |
| Street Maintenance                          | 706,808           | 748,233           | 781,466           | 713,223              | 694,546            | 731,036            |
| Permanent Improvements                      | -                 | 4,739             | -                 | 2,200                | 5,000              | -                  |
| Snow Removal                                | 74,926            | 105,052           | 119,334           | 44,900               | 77,000             | 73,000             |
| Street Lighting                             | 116,636           | 99,391            | 85,785            | 91,000               | 97,000             | 97,000             |
| Traffic Equipment                           | 35,052            | 22,611            | 26,456            | 24,000               | 24,000             | 26,000             |
| <b>Total</b>                                | <b>933,422</b>    | <b>980,026</b>    | <b>1,013,041</b>  | <b>875,323</b>       | <b>897,546</b>     | <b>927,036</b>     |

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## **PUBLIC WORKS DEPARTMENT**

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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
- 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 5<sup>th</sup> 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<br>Street Maintenance | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                   |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                   | 662,119           | 697,322           | 719,560           | 655,896              | 655,896            | 684,111            |
| .200 Equipment                           | -                 | 2,396             | 7,381             | 2,000                | 2,000              | 2,000              |
| .400 Other                               | 44,689            | 48,515            | 54,525            | 55,327               | 36,650             | 44,925             |
| <b>Department Total</b>                  | <b>706,808</b>    | <b>748,233</b>    | <b>781,466</b>    | <b>713,223</b>       | <b>694,546</b>     | <b>731,036</b>     |

### .200 A/C Breakdown

|  |          |              |              |              |              |              |
|--|----------|--------------|--------------|--------------|--------------|--------------|
| .201 Equipt(previously in transf to capt.fund) | -        | 2,396        | 7,381        | 2,000        | 2,000        | 2,000        |
| <b>Total</b>                                   | <b>-</b> | <b>2,396</b> | <b>7,381</b> | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> |

### .400 A/C Breakdown

|                                      |               |               |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| .400 Contractual                     |               |               | 181           | 8,000         | -             | -             |
| .415 Supplies and Materials          | 31,614        | 33,584        | 39,988        | 31,475        | 22,000        | 30,000        |
| .421 Cell Phone Reimb.               | 2,953         | 3,181         | 3,032         | 3,777         | 3,200         | 3,400         |
| .461 Uniform Allowance - Contractual | 9,839         | 10,950        | 10,952        | 10,975        | 10,950        | 11,025        |
| .489 Medical Expenses                | 283           | 800           | 372           | 600           | 500           | 500           |
| .470 Professional Ed & Training      | -             | -             | -             | 500           | -             | -             |
| <b>Total</b>                         | <b>44,689</b> | <b>48,515</b> | <b>54,525</b> | <b>55,327</b> | <b>36,650</b> | <b>44,925</b> |

## Position Summary

### DEPARTMENT

| Highway Street Maintenance | 2011-12 Salaries |                | 2012-13 Salaries |                  |
|----------------------------|------------------|----------------|------------------|------------------|
|                            | FTE              | Total Salary   | FTE              | Total Salary     |
| Street Foreman             | 1                | 91,945         | 1                | 91,945           |
| Motor Equip. Oper. (MEO)   | 3                | 186,963        | 3                | 65,810           |
| MEO Special Skills         | 1                | 64,346         | 1                | 67,949           |
| Laborer                    | 3                | 177,453        | 3                | 62,463           |
| Laborer Special Skills     | 1                | 61,073         | 1                | 64,493           |
| Laborer first              | -                | -              | -                | -                |
| Out-of-title               |                  | 9,491          |                  | 9,491            |
| Seasonal Laborers          |                  | -              |                  | -                |
| Unused Vacation Pay        |                  | 10,000         |                  | 10,000           |
| Unused Sick Pay            |                  | 5,000          |                  | 5,000            |
| Longevity                  |                  | 9,625          |                  | 8,575            |
| Overtime                   |                  | 40,000         |                  | 40,000           |
| <b>Total</b>               |                  | <b>655,896</b> |                  | <b>684,111 *</b> |

\* Salaries will be split to different codes for insurance purposes based on where the actual work is performed

### Department Summary

| General Fund A5112<br>Permanent Improvements | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                       |                   |                   |                   |                      |                    |                    |
| .400 Other                                   | -                 | 4,739             | -                 | 2,200                | 5,000              | -                  |
| Department Total                             | -                 | 4,739             | -                 | 2,200                | 5,000              | -                  |
| <b>.400 A/C Breakdown</b>                    |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services                    | -                 | 4,739             | -                 | 2,200                | 5,000              | -                  |
| Total  | -                 | 4,739             | -                 | 2,200                | 5,000              | -                  |

### Department Summary

| General Fund A5142<br>Snow Removal | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories             |                   |                   |                   |                      |                    |                    |
| .120 Personal Services Overtime    | 19,813            | 24,531            | 40,543            | 8,000                | 22,000             | 25,000             |
| .200 Equipment                     | -                 | -                 | -                 | -                    | -                  | -                  |
| .400 Other                         | 55,113            | 80,521            | 78,791            | 36,900               | 55,000             | 48,000             |
| Department Total                   | 74,926            | 105,052           | 119,334           | 44,900               | 77,000             | 73,000             |
| <b>.200 A/C Breakdown</b>          |                   |                   |                   |                      |                    |                    |
| .201 Equipment                     | -                 | -                 | -                 | -                    | -                  | -                  |
| Total                              | -                 | -                 | -                 | -                    | -                  | -                  |
| <b>.400 A/C Breakdown</b>          |                   |                   |                   |                      |                    |                    |
| .402 Equipment Rental              | -                 | -                 | 5,000             | -                    | -                  | -                  |
| .415 Supplies and Materials        | 55,113            | 80,521            | 73,791            | 36,900               | 55,000             | 48,000             |
| Total                              | 55,113            | 80,521            | 78,791            | 36,900               | 55,000             | 48,000             |

### Position Summary

| DEPARTMENT            | 2011-12 Total<br>Salary | 2012-13 Total<br>Salary | Total<br>Salary |
|-----------------------|-------------------------|-------------------------|-----------------|
| Highway Snow Removal  |                         |                         |                 |
| Snow Removal Overtime | 22,000                  | -                       | 25,000          |
|                       | 22,000                  | 25,000                  | 25,000          |

### Department Summary

| General Fund A5182<br>Street Lighting | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                |                   |                   |                   |                      |                    |                    |
| .400 Other                            | 116,636           | 99,391            | 85,785            | 91,000               | 97,000             | 97,000             |
| Department Total                      | 116,636           | 99,391            | 85,785            | 91,000               | 97,000             | 97,000             |
| <b>.400 A/C Breakdown</b>             |                   |                   |                   |                      |                    |                    |
| .400 Contractual                      | 2,620             | 985               | 3,424             | 7,000                | 7,000              | 7,000              |
| .415 Supplies and Materials           | 19,898            | 9,085             | 13,790            | 10,000               | 10,000             | 10,000             |
| .422 Utilities                        | 94,118            | 89,321            | 68,571            | 74,000               | 80,000             | 80,000             |
| Total                                 | 116,636           | 99,391            | 85,785            | 91,000               | 97,000             | 97,000             |

### Department Summary

| General Fund A5989<br>Traffic Equipment | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                  |                   |                   |                   |                      |                    |                    |
| .200 Equipment                          | 4,999             | -                 | -                 | -                    | -                  | -                  |
| .400 Other                              | 30,053            | 22,611            | 26,456            | 24,000               | 24,000             | 26,000             |
| Department Total                        | 35,052            | 22,611            | 26,456            | 24,000               | 24,000             | 26,000             |
| <b>.200 A/C Breakdown</b>               |                   |                   |                   |                      |                    |                    |
| .201 Equipment                          | 4,999             | -                 | -                 | -                    | -                  | -                  |
| <b>.400 A/C Breakdown</b>               |                   |                   |                   |                      |                    |                    |
| .400 Contractual                        | 3,500             | -                 | -                 | 4,000                | 4,000              | 6,000              |
| .415 Supplies and Materials             | 20,455            | 15,446            | 17,027            | 15,000               | 15,000             | 15,000             |
| .453 Maintenance of Equipment           | 6,098             | 7,165             | 9,429             | 5,000                | 5,000              | 5,000              |
| Total                                   | 30,053            | 22,611            | 26,456            | 24,000               | 24,000             | 26,000             |

# Economic Assistance Summary

| General Fund A6030<br>Economic Assistance | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|

**Expenditure Categories**

|              |               |               |  |   |   |   |
|--------------|---------------|---------------|--|---|---|---|
| .400 Other   | 75,000        | 62,500        |  | - | - | - |
| <b>Total</b> | <b>75,000</b> | <b>62,500</b> |  | - | - | - |

This expense is in the Pelham Housing Authority Fund

Department Breakdown

|                   |               |               |  |   |   |   |
|-------------------|---------------|---------------|--|---|---|---|
| Section 8 Housing | 75,000        | 62,500        |  | - | - | - |
|                   | <b>75,000</b> | <b>62,500</b> |  | - | - | - |

## Department Summary

| General Fund A6030<br>Section 8 Housing | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                  |                   |                   |                   |                      |                    |                    |
| .400 Other                              | 75,000            | 62,500            |                   | -                    | -                  | -                  |
| Department Total                        | 75,000            | 62,500            |                   | -                    | -                  | -                  |
| <br>                                    |                   |                   |                   |                      |                    |                    |
| <b><u>.400 A/C Breakdown</u></b>        |                   |                   |                   |                      |                    |                    |
| .400 Management Fee NRNRC               | 75,000            | 62,500            |                   | -                    | -                  | -                  |
| Total                                   | 75,000            | 62,500            |                   | -                    | -                  | -                  |

## Home & Community Services Summary

| General Fund A8010 -A8560<br>Home & Community Services | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                          |                   |                   |                   |                      |                    |                    |
| .100 Personal Services                                 | 2,068             | 1,546             | 1,314             | 2,000                | 2,000              | 2,000              |
| .400 Other   | 1,089,012         | 1,027,421         | 820,135           | 800,220              | 775,100            | 803,200            |
| <b>Total</b>   | <b>1,091,080</b>  | <b>1,028,967</b>  | <b>821,449</b>    | <b>802,220</b>       | <b>777,100</b>     | <b>805,200</b>     |
| <b>Department Breakdown</b>                            |                   |                   |                   |                      |                    |                    |
| Zoning   | 1,040             | 2,000             | 2,000             | 20                   | -                  | 2,000              |
| Planning   | 2,615             | -                 | -                 | 200                  | 1,100              | 200                |
| Storm & Sanitary Sewers                                | 39,802            | 62,821            | 75,824            | 47,000               | 47,000             | 52,000             |
| Refuse Collection & Recycling                          | 1,004,543         | 931,626           | 706,043           | 716,000              | 704,000            | 721,000            |
| Shade Trees  | 43,080            | 32,520            | 37,582            | 39,000               | 25,000             | 30,000             |
| <b>Total</b>   | <b>1,091,080</b>  | <b>1,028,967</b>  | <b>821,449</b>    | <b>802,220</b>       | <b>777,100</b>     | <b>805,200</b>     |

### Department Summary

| General Fund A8010<br>Zoning | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories       |                   |                   |                   |                      |                    |                    |
| .400 Other                   | 1,040             | 2,000             | 2,000             | 20                   | -                  | -                  |
| Department Total             | 1,040             | 2,000             | 2,000             | 20                   | -                  | -                  |
| <b>.400 A/C Breakdown</b>    |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services    | 1,040             | 2,000             | 2,000             | 20                   | -                  | 2,000              |
| Total                        | 1,040             | 2,000             | 2,000             | 20                   | -                  | 2,000              |

### Department Summary

| General Fund A8020<br>PLANNING | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories         |                   |                   |                   |                      |                    |                    |
| .400 Other                     | 2,615             | -                 | -                 | 200                  | 1,100              | 200                |
| Department Total               | 2,615             | -                 | -                 | 200                  | 1,100              | 200                |
| <b>.400 A/C Breakdown</b>      |                   |                   |                   |                      |                    |                    |
| 400. Contractual               | 2,615             | -                 | -                 | 100                  | 100                | 100                |
| 404. Professional Dues         | -                 | -                 | -                 | 100                  | 1,000              | 100                |
| 415. Supplies & Materials      | -                 | -                 | -                 | 100                  | 1,000              | 100                |
| TOTAL                          | 2,615             | -                 | -                 | 200                  | 1,100              | 200                |

### Department Summary

| General Fund A8140<br>Storm & Sanitary Sewers | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                        |                   |                   |                   |                      |                    |                    |
| .120 Personal Services Overtime               | 2,068             | 1,546             | 1,314             | 2,000                | 2,000              | 2,000              |
| .400 Other                                    | 37,734            | 61,275            | 74,510            | 45,000               | 45,000             | 50,000             |
| Department Total                              | 39,802            | 62,821            | 75,824            | 47,000               | 47,000             | 52,000             |
| <b>.400 A/C Breakdown</b>                     |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services                     | 31,957            | 56,558            | 72,880            | 40,000               | 40,000             | 40,000             |
| .402 Equipment Rental                         | -                 | -                 | -                 | -                    | -                  | -                  |
| .415 Supplies and Materials                   | 5,777             | 4,717             | 1,630             | 5,000                | 5,000              | 10,000             |
| Total   | 37,734            | 61,275            | 74,510            | 45,000               | 45,000             | 50,000             |

## Department Summary

| General Fund A8160<br>Refuse Collection/Recycling | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                            |                   |                   |                   |                      |                    |                    |
| .400 Other  | 1,004,543         | 931,626           | 706,043           | 716,000              | 704,000            | 721,000            |
| Department Total                                  | 1,004,543         | 931,626           | 706,043           | 716,000              | 704,000            | 721,000            |
| <b><u>.400 A/C Breakdown</u></b>                  |                   |                   |                   |                      |                    |                    |
| .409 Collection                                   | 895,208           | 831,765           | 578,754           | 584,000              | 584,000            | 594,000            |
| .410 Dumping/Transfer                             | 81,842            | 75,723            | 74,691            | 80,000               | 80,000             | 75,000             |
| .491 Recycling - Organic Waste                    | 27,493            | 24,138            | 52,598            | 52,000               | 40,000             | 52,000             |
| Total   | 1,004,543         | 931,626           | 706,043           | 716,000              | 704,000            | 721,000            |

## Department Summary

| General Fund A8560<br>Shade Trees           | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Expenditure Categories                      |                   |                   |                   |                      |                    |                    |
| .400 Other                                  | 43,080            | 32,520            | 37,582            | 39,000               | 25,000             | 30,000             |
| Department Total                            | 43,080            | 32,520            | 37,582            | 39,000               | 25,000             | 30,000             |
| <b><u>.400 A/C Breakdown</u></b>            |                   |                   |                   |                      |                    |                    |
| .400 Outside Tree Services (Remvl/Trimming) | 37,185            | 28,845            | 34,510            | 38,000               | 25,000             | 30,000             |
| .415 Supplies and Materials                 | 364               | 928               | 1,041             | -                    | -                  | -                  |
| .479 Plantings & Beautification             | 1,846             | 1,721             | 2,031             | -                    | -                  | -                  |
| .480 Shade Tree Replacement Program         | 3,685             | 1,026             | -                 | 1,000                | -                  | -                  |
| Total                                       | 43,080            | 32,520            | 37,582            | 39,000               | 25,000             | 30,000             |

## Department Summary

| General Fund<br>Employee Benefits, Debt Service & Transfers | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>                               |                   |                   |                   |                      |                    |                    |
| .9000 Employee Benefits                                     | 2,636,439         | 2,665,882         | 3,141,775         | 3,497,792            | 3,582,820          | 3,735,135          |
| .9700 Debt Service  | 293,326           | 351,097           | 346,243           | 434,422              | 438,209            | 459,705            |
| .9500 Transfers   | 58,822            | 56,000            | -                 | 15,456               | 15,000             | 15,000             |
|   | 2,988,587         | 3,072,979         | 3,488,018         | 3,947,670            | 4,036,029          | 4,209,840          |
| <br><b><u>A/C Breakdown</u></b>                             |                   |                   |                   |                      |                    |                    |
| .9010 State Retirement Employees                            | 77,720            | 98,871            | 151,510           | 214,422              | 214,000            | 247,052            |
| .9015 State Retirement Police/Fire                          | 601,284           | 658,411           | 1,016,065         | 1,010,000            | 1,131,000          | 1,145,928          |
| .9025 Police Pension Fund                                   | 5,040             | 5,040             | 5,040             | 5,040                | 5,040              | 5,040              |
| .9030 Social Security                                       | 434,903           | 461,322           | 408,791           | 428,386              | 428,386            | 464,000            |
| .9040 Workers Compensation                                  | 177,891           | 164,681           | 164,681           | 215,550              | 180,000            | 180,000            |
| .9045 Life Insurance - Police Officers                      | 5,210             | 5,150             | 4,910             | 5,200                | 5,200              | 5,200              |
| .9050 Unemployment Insurance                                | 2,104             | 996               | 214               | 4,000                | 4,000              | 4,000              |
| .9060 Health Insurance                                      | 1,312,647         | 1,268,681         | 1,387,939         | 1,612,194            | 1,612,194          | 1,671,215          |
| .9065 Employee Assistance Program                           | 2,625             | 2,730             | 2,625             | 3,000                | 3,000              | 2,700              |
| .9070 Compensated Absences Prior Yrs                        | 17,015            | -                 | -                 | -                    | -                  | -                  |
| Total   | 2,636,439         | 2,665,882         | 3,141,775         | 3,497,792            | 3,582,820          | 3,735,135          |
| <br><b><u>A/C Breakdown</u></b>                             |                   |                   |                   |                      |                    |                    |
| .9710 Serial Bonds  | 105,000           | 105,000           | 105,000           | 110,000              | 110,000            | 148,792            |
| .9730 Bond Antic Note Principal                             | 109,240           | 167,260           | 179,340           | 251,800              | 251,800            | 169,092            |
| Total   | 214,240           | 272,260           | 284,340           | 361,800              | 361,800            | 317,884            |
| <br><b><u>A/C Breakdown</u></b>                             |                   |                   |                   |                      |                    |                    |
| .9711 Interest on Serial Bonds                              | 64,046            | 58,474            | 53,569            | 49,119               | 49,119             | 134,811            |
| .9731 Interest on BANS                                      | 15,040            | 20,363            | 8,334             | 23,503               | 27,290             | 7,010              |
| Total   | 79,086            | 78,837            | 61,903            | 72,622               | 76,409             | 141,821            |
| <br><b><u>A/C Breakdown</u></b>                             |                   |                   |                   |                      |                    |                    |
| .9550 To Capital Fund- Equipt-KVS                           | 58,822            | 56,000            | -                 | 15,456               | 15,000             | 15,000             |
| Total   | 58,822            | 56,000            | -                 | 15,456               | 15,000             | 15,000             |

## Fund Summary

| General Fund                  | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Departments</b>            |                   |                   |                   |                      |                    |                    |
| Board of Trustees             | 18,616            | 17,426            | 17,249            | 10,150               | 12,200             | 17,200             |
| Mayor                         | 7,883             | 8,190             | 6,859             | 6,500                | 6,500              | 6,500              |
| Village Administrator         | 184,476           | 153,778           | 160,512           | 164,222              | 164,222            | 166,802            |
| Village Treasurer             | 163,563           | 167,600           | 170,903           | 169,474              | 169,474            | 172,968            |
| Assessment and Taxation       | 4,553             | 3,923             | 4,156             | 3,913                | 4,000              | 4,000              |
| Village Clerk                 | 66,089            | 57,282            | 71,217            | 72,374               | 72,374             | 73,545             |
| Village Attorney              | 79,478            | 144,114           | 128,931           | 107,150              | 107,150            | 107,150            |
| Engineering Services          | 42,281            | 1,715             | 8,995             | 20,200               | 20,200             | 20,200             |
| GIS-Information Management    | -                 | -                 | -                 | -                    | -                  | -                  |
| Village Hall - Buildings      | 59,155            | 56,283            | 63,113            | 68,370               | 61,570             | 60,520             |
| Central Garage                | 274,103           | 222,157           | 243,790           | 279,856              | 237,792            | 267,744            |
| Special Items                 | 250,943           | 251,956           | 349,814           | 592,700              | 654,480            | 720,700            |
| Police                        | 3,338,643         | 3,444,900         | 3,429,997         | 3,273,417            | 3,273,417          | 3,364,231          |
| Parking Areas                 | 55,075            | 50,964            | 52,988            | 64,700               | 56,000             | 61,700             |
| Fire                          | 1,797,234         | 1,880,442         | 1,986,720         | 1,880,439            | 1,828,440          | 1,810,657          |
| Animal Control                | 5,304             | 5,304             | 5,304             | 6,000                | 6,000              | 10,000             |
| Building Inspection           | 85,750            | 87,969            | 89,644            | 93,738               | 91,975             | 93,638             |
| Homeland Security             | 2,399             | -                 | -                 | -                    | -                  | -                  |
| Street Maintenance            | 706,808           | 748,233           | 781,466           | 713,223              | 694,546            | 731,036            |
| Permanent Improvements        | -                 | 4,739             | -                 | 2,200                | 5,000              | -                  |
| Snow Removal                  | 74,926            | 105,052           | 119,334           | 44,900               | 77,000             | 73,000             |
| Street Lighting               | 116,636           | 99,391            | 85,785            | 91,000               | 97,000             | 97,000             |
| Traffic Equipment             | 35,052            | 22,611            | 26,456            | 24,000               | 24,000             | 26,000             |
| Section 8 Housing             | 75,000            | 62,500            | -                 | -                    | -                  | -                  |
| Zoning                        | 1,040             | 2,000             | 2,000             | 20                   | -                  | 2,000              |
| Planning                      | 2,615             | -                 | -                 | 200                  | 1,100              | 200                |
| Storm & Sanitary Sewers       | 39,802            | 62,821            | 75,824            | 47,000               | 47,000             | 52,000             |
| Refuse Collection & Recycling | 1,004,543         | 931,626           | 706,043           | 716,000              | 704,000            | 721,000            |
| Shade Trees                   | 43,080            | 32,520            | 37,582            | 39,000               | 25,000             | 30,000             |
| Employee Benefits             | 2,636,439         | 2,665,882         | 3,141,775         | 3,497,792            | 3,582,820          | 3,735,135          |
| Debt Principal                | 214,240           | 272,260           | 284,340           | 361,800              | 361,800            | 317,884            |
| Debt Interest                 | 79,086            | 78,837            | 61,903            | 72,622               | 76,409             | 141,821            |
| Transfers                     | 58,822            | 56,000            | -                 | 15,456               | 15,000             | 15,000             |
| <b>Fund Total</b>             | <b>11,523,634</b> | <b>11,698,475</b> | <b>12,112,700</b> | <b>12,438,416</b>    | <b>12,476,469</b>  | <b>12,899,631</b>  |
| <b>Expenditure Categories</b> |                   |                   |                   |                      |                    |                    |
| Personal Services             | 5,977,445         | 6,278,082         | 6,335,359         | 6,006,782            | 5,966,655          | 6,047,811          |
| Equipment                     | 108,065           | 40,878            | 93,314            | 59,247               | 41,420             | 44,420             |
| Other                         | 2,198,594         | 2,054,580         | 1,846,195         | 1,832,017            | 1,777,885          | 1,876,860          |
| Special Items                 | 250,943           | 251,956           | 349,814           | 592,700              | 654,480            | 720,700            |
| Employee Benefits             | 2,636,439         | 2,665,882         | 3,141,775         | 3,497,792            | 3,582,820          | 3,735,135          |
| Debt Service                  | 293,326           | 351,097           | 346,243           | 434,422              | 438,209            | 459,705            |
| Transfers                     | 58,822            | 56,000            | -                 | 15,456               | 15,000             | 15,000             |
| <b>Fund Total</b>             | <b>11,523,634</b> | <b>11,698,475</b> | <b>12,112,700</b> | <b>12,438,416</b>    | <b>12,476,469</b>  | <b>12,899,631</b>  |

## Revenue Summary

| General Fund                            | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Real Property Taxes</b>              |                   |                   |                   |                      |                    |                    |
| 1001.0 Real Property Taxes              | 7,944,250         | 8,224,908         | 8,901,749         | 9,665,231            | 9,672,996          | 10,038,058         |
| 1050.0 Taxes- Exemption Removals        | 4,892             | 6,248             | 2,950             | 2,500                | 6,800              | 2,500              |
| <b>Real Property Taxes</b>              | <b>7,949,142</b>  | <b>8,231,156</b>  | <b>8,904,699</b>  | <b>9,667,731</b>     | <b>9,679,796</b>   | <b>10,040,558</b>  |
| <b>Real Property Tax Items</b>          |                   |                   |                   |                      |                    |                    |
| 1090.0 Interest & Penalties on Taxes    | 25,466            | 24,241            | 28,396            | 27,500               | 27,500             | 27,500             |
| <b>Real Property Tax Items</b>          | <b>25,466</b>     | <b>24,241</b>     | <b>28,396</b>     | <b>27,500</b>        | <b>27,500</b>      | <b>27,500</b>      |
| <b>Non Property Tax Items</b>           |                   |                   |                   |                      |                    |                    |
| 1120.0 Sales Tax Distribution           | 850,804           | 788,599           | 858,292           | 880,000              | 840,000            | 880,000            |
| 1130.1 Public Utility Taxes             | 110,679           | 122,942           | 130,740           | 125,000              | 120,000            | 125,000            |
| 1170.0 Cable TV Gross Receipts Taxes    | 101,022           | 106,152           | 114,938           | 115,000              | 115,000            | 115,000            |
| <b>Non Property Tax Items</b>           | <b>1,062,505</b>  | <b>1,017,693</b>  | <b>1,103,970</b>  | <b>1,120,000</b>     | <b>1,075,000</b>   | <b>1,120,000</b>   |
| <b>Departmental Income</b>              |                   |                   |                   |                      |                    |                    |
| 1235 Tax Advertisement                  | 200               | 220               | 200               | 200                  | 200                | 200                |
| 1255.1 Clerks Fees                      | 943               | 838               | 1,003             | 1,000                | 1,000              | 1,000              |
| 1520.0 Police Department Fees           | 588               | 499               | 427               | 600                  | 600                | 600                |
| 1560.0 Safety Inspect Fees(CO's & Fire) | 12,250            | 13,250            | 14,875            | 13,250               | 13,250             | 14,750             |
| 1720.1 Parking Permits General          | 297,268           | 300,660           | 311,270           | 325,000              | 325,000            | 340,000            |
| 1740.1 Pkg Meter Fees - Street          | 398,222           | 383,980           | 375,758           | 390,000              | 390,000            | 410,000            |
| 2110.0 Zoning Board Fees                | 1,050             | 2,265             | 1,005             | 2,500                | 2,500              | 2,500              |
| 2115.0 Site Plan Fees                   | 4,000             | 500               | 2,000             | 2,000                | 3,000              | 3,000              |
| 2260. Public Safety others.Ser          | 3,166             | -                 | -                 | -                    | -                  | -                  |
| 2262. Fire Prev.Ser                     | 574               | -                 | -                 | -                    | -                  | -                  |
| 2302. Snow Removal OthGovts             | 1,286             | 1,331             | 1,331             | 1,969                | 1,969              | 1,969              |
| <b>Departmental Income</b>              | <b>719,547</b>    | <b>703,543</b>    | <b>707,869</b>    | <b>736,519</b>       | <b>737,519</b>     | <b>774,019</b>     |
| <b>Use of Money and Property</b>        |                   |                   |                   |                      |                    |                    |
| 2401.0 Interest Earnings                | 91,827            | 27,892            | 18,857            | 20,000               | 20,000             | 20,000             |
| 2401.1 Interest Earnings Cap. Proj      | 2,673             | 472               | 949               | 500                  | 500                | 500                |
| 2410.0 Rental of Real Property          | 93,764            | 97,239            | 104,251           | 104,000              | 104,000            | 109,900            |
| <b>Use of Money and Property</b>        | <b>188,264</b>    | <b>125,603</b>    | <b>124,057</b>    | <b>124,500</b>       | <b>124,500</b>     | <b>130,400</b>     |
| <b>Licenses and Permits</b>             |                   |                   |                   |                      |                    |                    |
| 2501.4 Business/Occupational Lic        | 5,250             | 5,300             | 4,500             | 4,500                | 10,000             | 5,000              |
| 2544.0 Dog Licenses                     | 1,268             | 1,151             | 669               | -                    | 1,000              | -                  |
| 2560.0 Street Opening Permits           | 44,900            | 24,663            | 30,000            | 25,000               | 25,000             | 32,500             |
| 2590.0 Building Permits                 | 74,340            | 56,330            | 70,115            | 65,000               | 65,000             | 105,500            |
| 2590.1 Permits, Other                   | 31,800            | 28,575            | 27,520            | 23,000               | 30,000             | 30,000             |
| <b>Licenses and Permits</b>             | <b>157,558</b>    | <b>116,019</b>    | <b>132,804</b>    | <b>117,500</b>       | <b>131,000</b>     | <b>173,000</b>     |
| <b>Fines and Forfeitures</b>            |                   |                   |                   |                      |                    |                    |
| 2610.0 Fines Justice Court              | 336,860           | 308,215           | 305,690           | 315,000              | 315,000            | 315,000            |
| 2626.0 Forfeiture of deposits           | -                 | -                 | -                 | -                    | -                  | -                  |
| <b>Fines and Forfeitures</b>            | <b>336,860</b>    | <b>308,215</b>    | <b>305,690</b>    | <b>315,000</b>       | <b>315,000</b>     | <b>315,000</b>     |
| <b>Sale of Property, Other</b>          |                   |                   |                   |                      |                    |                    |
| 2655.0 Minor Sales                      | 43,273            | 714               | 3,085             | 4,000                | 1,000              | 1,000              |
| 2660.0 Sale of Real Property            | -                 | -                 | -                 | -                    | -                  | -                  |
| 2680.0 Insurance Recoveries             | 45,278            | 55,634            | 35,341            | 36,000               | 20,000             | 20,000             |
| 2690.0 Comp/Dam.Vill.Prop               | 7,889             | 9,628             | 32,328            | 1,472                | 1,000              | 1,000              |
| <b>Sale of Property, Other</b>          | <b>96,440</b>     | <b>65,976</b>     | <b>70,754</b>     | <b>41,472</b>        | <b>22,000</b>      | <b>22,000</b>      |
| <b>Misc Local Sources</b>               |                   |                   |                   |                      |                    |                    |
| 2701.1 Refund Prior Yr Appr Exp         | 6,946             | 35,106            | 145,601           | 1,000                | 5,000              | 5,000              |
| 2705.0 Gifts & Donations                | 20,742            | 7,150             | 5,000             | -                    | 5,000              | 5,000              |
| 2770.0 Other Unclassified               | 18                | 134               | 8                 | 10                   | 1,000              | 1,000              |
| 2772.0 Refund for Pers. Services        | 128,400           | 39,904            | 28,065            | 38,000               | 10,000             | 10,000             |
| <b>Misc Local Sources</b>               | <b>156,106</b>    | <b>82,294</b>     | <b>178,674</b>    | <b>39,010</b>        | <b>21,000</b>      | <b>21,000</b>      |

## Revenue Summary

| General Fund (Continued)                      | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Interfund Transfers</b>                    |                   |                   |                   |                      |                    |                    |
| 2801.2 Water Fund                             | 77,000            | 77,000            | 77,000            | 77,000               | 77,000             | 80,000             |
| 2810.0 Trust & Agency Fund                    | 4,200             | 4,200             | 555               | -                    | -                  | -                  |
| 2820.0 Sec. 8 HUD                             |                   |                   |                   |                      |                    |                    |
| 2830.0 Capital Project Fund                   | 1,011             | 617               | 22,425            | -                    | -                  | -                  |
| Interfund Revenues                            | 82,211            | 81,817            | 99,980            | 77,000               | 77,000             | 80,000             |
| <b>State Aid</b>                              |                   |                   |                   |                      |                    |                    |
| 3001.0 State - AIM                            | 79,449            | 79,449            | 74,647            | 73,154               | 73,154             | 73,154             |
| 3005.0 Mortgage Tax                           | 129,016           | 97,483            | 91,952            | 115,000              | 115,000            | 120,000            |
| 3089.0 Other NYSDCJS(Police Repeater)         | -                 | -                 | -                 | -                    | -                  | -                  |
| 3089.1 Other (unclassified State Aid)         | 2,326             | 16,094            | 1,347             | 1,697                | 3,000              | 3,000              |
| 3091. State Aid Fire & Police                 | 10,000            | -                 | 49,450            | -                    | -                  | -                  |
| 3095.0 DWI Reimb West Cty                     | -                 | -                 | -                 | -                    | -                  | -                  |
| 3060.0 St Aid Archives(GIS)                   | -                 | -                 | -                 | -                    | -                  | -                  |
| State Aid                                     | 220,791           | 193,026           | 217,396           | 189,851              | 191,154            | 196,154            |
| <b>Other Local &amp; Federal Aid</b>          |                   |                   |                   |                      |                    |                    |
| 3960 NY SEMO(storm)                           | -                 | -                 | 7,415             | -                    | -                  | -                  |
| 4410.0 FEMA (Fire Equipt&storm)               | -                 | -                 | 44,491            | -                    | -                  | -                  |
| 4785.0 FEMA (Disaster asst.Hazard Mitigation) | 14,058            | -                 | -                 | -                    | -                  | -                  |
| 4411.0 HUD (Sec 8 Housing Fees)               | 150,000           | 137,500           | 75,000            | 62,500               | 75,000             | -                  |
|   | 164,058           | 137,500           | 126,906           | 62,500               | 75,000             | -                  |
| <b>General Fund Revenues</b>                  | <b>11,158,948</b> | <b>11,087,083</b> | <b>12,001,195</b> | <b>12,518,583</b>    | <b>12,476,469</b>  | <b>12,899,631</b>  |
| <b>Other Financing Sources</b>                |                   |                   |                   |                      |                    |                    |
| 9999.0 Surplus (Earned) Used -Pension         | -                 | -                 | -                 | -                    | -                  | -                  |
| 9999.0 Surplus (Earned) Used-Other            | 364,686           | 611,392           | 111,505           | -                    | -                  | -                  |
| Other Financing Sources                       | 364,686           | 611,392           | 111,505           | -                    | -                  | -                  |
| <b>Total General Fund</b>                     | <b>11,523,634</b> | <b>11,698,475</b> | <b>12,112,700</b> | <b>12,518,583</b>    | <b>12,476,469</b>  | <b>12,899,631</b>  |
| <b>General Fund Revenue Summary</b>           |                   |                   |                   |                      |                    |                    |
| Real Property Taxes                           | 7,944,250         | 8,224,908         | 8,901,749         | 9,665,231            | 9,672,996          | 10,038,058         |
| Other Revenues                                | 3,214,698         | 2,862,175         | 3,099,446         | 2,853,352            | 2,803,473          | 2,861,573          |
| <b>General Fund Revenues</b>                  | <b>11,158,948</b> | <b>11,087,083</b> | <b>12,001,195</b> | <b>12,518,583</b>    | <b>12,476,469</b>  | <b>12,899,631</b>  |

# WATER FUND

## Water Fund Summary

| Water Fund                  | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|-----------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Summary</b>              |                   |                   |                   |                      |                    |                    |
| Administration              | 87,509            | 92,386            | 90,644            | 91,070               | 93,770             | 94,100             |
| Source of Supply            | 433,541           | 489,475           | 649,216           | 750,000              | 750,000            | 780,000            |
| Transmission & Distribution | 41,358            | 36,000            | 30,475            | 50,000               | 50,000             | 50,000             |
| Department Total            | 562,408           | 617,861           | 770,335           | 891,070              | 893,770            | 924,100            |

| F8310<br>Administration       | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2011-12<br>ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b> |                   |                   |                   |                      |                    |                    |
| .120 Personal Services        | -                 | 1,797             | 2,608             | -                    | 2,700              | 2,700              |
| .200 Equipment                | -                 | 915               | -                 | 1,000                | 1,000              | 1,000              |
| .400 Other (Contractual)      | 10,509            | 12,674            | 11,036            | 13,070               | 13,070             | 13,100             |
| .950 Transfer                 | 77,000            | 77,000            | 77,000            | 77,000               | 77,000             | 80,000             |
| Total                         | 87,509            | 92,386            | 90,644            | 91,070               | 93,770             | 94,100             |

| <b>.200 A/C Breakdown</b> |   |     |   |       |       |       |
|---------------------------|---|-----|---|-------|-------|-------|
| .20 Equipment             | - | 915 | - | 1,000 | 1,000 | 1,000 |
| Total                     | - | 915 | - | 1,000 | 1,000 | 1,000 |

| <b>.400 A/C Breakdown</b>        |        |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| .400 Contractual - Sys. Cert.    | 3,000  | 4,570  | 3,720  | 4,570  | 4,570  | 4,600  |
| .415 Supplies and Materials      | -      | 579    | 61     | 1,000  | 1,000  | 1,000  |
| .484 Water Lab tests and results | 6,509  | 6,525  | 6,255  | 6,500  | 6,500  | 6,500  |
| .485 Audit Services              | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| Total                            | 10,509 | 12,674 | 11,036 | 13,070 | 13,070 | 13,100 |

| <b>.900 A/C Breakdown</b>        |        |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| .9550.0 Transfer to General Fund | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 80,000 |
| Total                            | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 80,000 |

| F8320<br>Source of Supply     | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b> |                   |                   |                   |                      |                    |                    |
| .400 Other                    | 433,541           | 489,475           | 649,216           | 750,000              | 750,000            | 780,000            |
| Total                         | 433,541           | 489,475           | 649,216           | 750,000              | 750,000            | 780,000            |

| <b>.400 A/C Breakdown</b>       |         |         |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| .422 Purchase of Water (United) | 433,541 | 489,475 | 649,216 | 750,000 | 750,000 | 780,000 |
| Total                           | 433,541 | 489,475 | 649,216 | 750,000 | 750,000 | 780,000 |

## Water Fund (Continued)

| F8340<br>Transmission & Distribution | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Expenditure Categories</b>        |                   |                   |                   |                      |                    |                    |
| .400 Other                           | 41,358            | 36,000            | 30,475            | 50,000               | 50,000             | 50,000             |
| <b>Total</b>                         | <b>41,358</b>     | <b>36,000</b>     | <b>30,475</b>     | <b>50,000</b>        | <b>50,000</b>      | <b>50,000</b>      |
| <br>                                 |                   |                   |                   |                      |                    |                    |
| <b>.400 A/C Breakdown</b>            |                   |                   |                   |                      |                    |                    |
| .400 Contractual Services            | 37,610            | 30,293            | 22,775            | 35,000               | 35,000             | 35,000             |
| .415 Supplies and Materials-Meters   | 3,748             | 5,707             | 7,700             | 15,000               | 15,000             | 15,000             |
| .453 Equipment Maintenance           | -                 | -                 | -                 | -                    | -                  | -                  |
| <b>Total</b>                         | <b>41,358</b>     | <b>36,000</b>     | <b>30,475</b>     | <b>50,000</b>        | <b>50,000</b>      | <b>50,000</b>      |
| <br>                                 |                   |                   |                   |                      |                    |                    |
| <b>TOTAL</b>                         |                   |                   |                   |                      |                    |                    |
| <b>DEPARTMENT</b> Water Department   | 562,408           | 617,861           | 770,335           | 891,070              | 893,770            | 924,100            |
|                                      |                   |                   |                   |                      |                    |                    |

## Water Fund Revenue Summary

| Water Fund                       | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|----------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Charges for Services</b>      |                   |                   |                   |                      |                    |                    |
| 2140.1 Metered Sales             | 540,367           | 547,658           | 795,159           | 888,670              | 888,670            | 910,000            |
| <b>Charges for Services</b>      | <b>540,367</b>    | <b>547,658</b>    | <b>795,159</b>    | <b>888,670</b>       | <b>888,670</b>     | <b>910,000</b>     |
| <br>                             |                   |                   |                   |                      |                    |                    |
| <b>Use of Money and Property</b> |                   |                   |                   |                      |                    |                    |
| 2148.0 Penalties                 | 5,932             | 6,412             | 11,398            | 15,000               | 5,000              | 14,000             |
| 2401.0 Interest Earnings         | 1,305             | 187               | 134               | 100                  | 100                | 100                |
| <b>Use of Money and Property</b> | <b>7,237</b>      | <b>6,599</b>      | <b>11,532</b>     | <b>15,100</b>        | <b>5,100</b>       | <b>14,100</b>      |
| <br>                             |                   |                   |                   |                      |                    |                    |
| <b>Misc Local Sources</b>        |                   |                   |                   |                      |                    |                    |
| 2770.0 Other, unclassified       | 15                | -                 | -                 | -                    | -                  | -                  |
| <br>                             |                   |                   |                   |                      |                    |                    |
| <b>Water Fund Revenues</b>       | <b>547,619</b>    | <b>554,257</b>    | <b>806,691</b>    | <b>903,770</b>       | <b>893,770</b>     | <b>924,100</b>     |
| <br>                             |                   |                   |                   |                      |                    |                    |
| <b>Other Financing Sources</b>   |                   |                   |                   |                      |                    |                    |
| 9999.0 Surplus (Earned) Used     | 14,789            | 63,604            | (36,356)          | (12,700)             | -                  | -                  |
| <b>Other Financing Sources</b>   | <b>14,789</b>     | <b>63,604</b>     | <b>(36,356)</b>   | <b>(12,700)</b>      | <b>-</b>           | <b>-</b>           |
| <br>                             |                   |                   |                   |                      |                    |                    |
| <b>Water Fund</b>                | <b>562,408</b>    | <b>617,861</b>    | <b>770,335</b>    | <b>891,070</b>       | <b>893,770</b>     | <b>924,100</b>     |

**SECTION 8  
HOUSING FUND**

## Section 8 Housing Fund Summary

| Section 8 Housing Fund | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|

### Summary

|                                      |           |           |           |           |           |   |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| Economic Opportunity and Development | 1,805,204 | 1,642,170 | 1,671,114 | 1,659,750 | 1,659,750 | - |
| Fund Total                           | 1,805,204 | 1,642,170 | 1,671,114 | 1,659,750 | 1,659,750 | - |

| Administration                   | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>ADOPTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Expenditure Categories           |                   |                   |                   |                    |                    |                    |
| 200. Equipment                   |                   | 1,782             |                   |                    |                    |                    |
| .400 Housing Assistance Payments | 1,450,001         | 1,485,333         | 1,510,675         | 1,500,000          | 1,500,000          | -                  |
| 401.HUD Inspections              |                   | -                 | 4,395             |                    |                    |                    |
| .410 Accounting Fees             | 4,500             | 3,500             | 3,750             | 7,000              | 7,000              | -                  |
| .430 Rent                        | 75,000            | 75,000            | 75,000            | 75,000             | 75,000             | -                  |
| .499 Sundry Expenses             | 75,000            | 75,952            | 75,982            | 75,000             | 75,000             | -                  |
| .498 Administrative Fees         | 703               | 603               | 1,312             | 2,750              | 2,750              | -                  |
| Total                            | 1,605,204         | 1,642,170         | 1,671,114         | 1,659,750          | 1,659,750          | -                  |

## Section 8 Housing Fund Revenue Summary

| Section 8 Housing Fund | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|

### Use of Money and Property

|                                 |       |     |         |     |     |   |
|---------------------------------|-------|-----|---------|-----|-----|---|
| 2401.0 Interest Earnings        | 1,185 | 394 | 452     | 300 | 300 | - |
| 2690.0 Fraud Recovery           | 4,606 | -   | (2,400) | 200 | 200 | - |
| Total Use of Money and Property | 5,791 | 394 | (1,948) | 500 | 500 | - |

### Federal Aid

|                    |           |           |           |           |           |   |
|--------------------|-----------|-----------|-----------|-----------|-----------|---|
| 4000.0 Federal Aid | 1,461,254 | 1,621,186 | 1,670,737 | 1,659,250 | 1,659,250 | - |
| Total Federal Aid  | 1,461,254 | 1,621,186 | 1,670,737 | 1,659,250 | 1,659,250 | - |

### Section 8 Housing Fund Revenues

|  |           |           |           |           |           |   |
|--|-----------|-----------|-----------|-----------|-----------|---|
|  | 1,467,045 | 1,621,580 | 1,668,789 | 1,659,750 | 1,659,750 | - |
|--|-----------|-----------|-----------|-----------|-----------|---|

### Other Financing Sources

|                              |         |        |       |   |   |   |
|------------------------------|---------|--------|-------|---|---|---|
| 9999.0 Surplus (Earned) Used | 138,159 | 20,590 | 2,325 | - | - | - |
|                              | 138,159 | 20,590 | 2,325 | - | - | - |

### Section 8 Housing Fund

|  |           |           |           |           |           |   |
|--|-----------|-----------|-----------|-----------|-----------|---|
|  | 1,605,204 | 1,642,170 | 1,671,114 | 1,659,750 | 1,659,750 | - |
|--|-----------|-----------|-----------|-----------|-----------|---|

**CAPITAL PROJECTS  
FUND**

## Capital Projects Fund Summary

| Capital Projects Fund           | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Summary</b>                  |                   |                   |                   |                      |                    |                    |
| Capital Projects                | 580,452           | 284,701           | 2,802,124         | 846,345              | 3,158,455          | 2,949,575          |
| <b>Total</b>                    | <b>580,452</b>    | <b>284,701</b>    | <b>2,802,124</b>  | <b>846,345</b>       | <b>3,158,455</b>   | <b>2,949,575</b>   |
| <b>Project Categories</b>       |                   |                   |                   |                      |                    |                    |
| Equipment                       | 236,281           | 98,256            | 305,161           | 40,000               | 40,000             | 189,000            |
| Planning                        | 15,885            | -                 | -                 | -                    | -                  | -                  |
| Highway Improvements            | 56,778            | 136,127           | 94,424            | 83,301               | 643,939            | 512,559            |
| Public Buildings & Village Yard | 21,175            | 8,900             | 2,311,041         | 667,446              | 226,500            | -                  |
| Traffic & Parking               | -                 | -                 | 19,225            | -                    | -                  | -                  |
| Storm & Sanitary Sewers         | 104,682           | -                 | -                 | -                    | 1,601,016          | 1,601,016          |
| Downtown, Parks & Open Space    | 144,640           | 40,801            | 49,848            | -                    | 647,000            | 647,000            |
| Interfund Transfers             | 1,011             | 617               | 22,425            | 55,598               | -                  | -                  |
| <b>Total</b>                    | <b>580,452</b>    | <b>284,701</b>    | <b>2,802,124</b>  | <b>846,345</b>       | <b>3,158,455</b>   | <b>2,949,575</b>   |

## Capital Projects Revenue Summary

| Capital Projects Fund                       | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>ACTUAL | 2011-12<br>PROJECTED | 2011-12<br>ADOPTED | 2012-13<br>ADOPTED |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| Use of Money and Property                   | -                 | -                 | -                 | -                    | -                  | -                  |
| 2401.0 Interest Earnings                    | -                 | -                 | -                 | -                    | -                  | -                  |
| Use of Money and Property                   | -                 | -                 | -                 | -                    | -                  | -                  |
| Miscellaneous                               | -                 | -                 | -                 | -                    | -                  | -                  |
| 2075 Gifts & Donations                      | 1,300             | 1,400             | 200               | -                    | -                  | -                  |
| Miscellaneous -- total                      | 1,300             | 1,400             | 200               | -                    | -                  | -                  |
| State Aid                                   | -                 | -                 | -                 | -                    | -                  | -                  |
| 3501.0 St Aid CHIPS                         | 56,778            | 131,127           | 94,424            | 83,301               | 93,939             | 82,559             |
| 3502.0 State/Fed Aid Other                  | 99,708            | 22,000            | -                 | -                    | 1,348,500          | -                  |
| 3503.4 St/Fed Grants: FTA/DOT               | 97,208            | -                 | 681,818           | -                    | -                  | -                  |
| 3504.4 Fed Grants - Storm & Sanitary Sewers | -                 | -                 | 49,848            | -                    | 1,077,500          | 1,824,500          |
| 3502 NYS Aid - other                        | -                 | -                 | -                 | 25,000               | -                  | -                  |
| 4410.0 FEMA Emergency Aid                   | -                 | 38,000            | -                 | -                    | -                  | -                  |
| State Aid-total                             | 253,694           | 191,127           | 826,090           | 108,301              | 2,519,939          | 1,907,059          |
| Interfund Transfers                         | -                 | -                 | -                 | -                    | -                  | -                  |
| 2831.1 From General Fund                    | 58,822            | 56,000            | -                 | 15,000               | 15,000             | 15,000             |
| 2831.2 - Water Fund Rsv Transfer            | -                 | -                 | -                 | -                    | -                  | -                  |
| 2838.1 From Forfeited Fund                  | -                 | -                 | -                 | -                    | -                  | -                  |
| Interfund Transfers                         | 58,822            | 56,000            | -                 | 15,000               | 15,000             | 15,000             |
| Proceeds of Obligations                     | -                 | -                 | -                 | -                    | -                  | -                  |
| 5710.0 Serial Bonds                         | -                 | -                 | -                 | -                    | -                  | -                  |
| 5731.0 Bond Anticipation Notes              | 109,240           | 167,260           | 179,340           | 667,446              | 623,516            | 1,027,516          |
| Proceeds of Obligations                     | 109,240           | 167,260           | 179,340           | 667,446              | 623,516            | 1,027,516          |
| <b>Capital Projects Fund Revenues</b>       | <b>423,056</b>    | <b>415,787</b>    | <b>1,005,630</b>  | <b>790,747</b>       | <b>3,158,455</b>   | <b>2,949,575</b>   |
| Other Financing Sources                     | -                 | -                 | -                 | -                    | -                  | -                  |
| 8888.0 Special Reserve                      | -                 | -                 | -                 | -                    | -                  | -                  |
| 9999.0 Surplus (Earned) Used                | 157,396           | 280,048           | 1,796,494         | 55,598               | -                  | -                  |
| Other Financing Sources                     | 157,396           | 280,048           | 1,796,494         | 55,598               | -                  | -                  |
| <b>Capital Projects Fund</b>                | <b>580,452</b>    | <b>695,835</b>    | <b>2,802,124</b>  | <b>846,345</b>       | <b>3,158,455</b>   | <b>2,949,575</b>   |

# Village of Pelham 2012-13 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 | Actual 2007-08 | Actual 2008-09 | Actual 2009-10 | Actual 2010-11   | Adopted 2011-12 | Adopted 2012-13 | 2013-14        | 2014-15        |
|--|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|----------------|----------------|
| <b>EQUIPMENT</b>                             |                |                |                |                |                  |                 |                 |                |                |
| KVS Computer System                          | 1              |                |                |                |                  | 15,000          | 15,000          | 15,000         |                |
| PD Vehicles                                  | 5              |                |                |                |                  | 25,000          |                 |                |                |
| PD Vehicles (2)                              | 2              |                |                |                | 52,453           |                 | 30,000          | 60,000         | 60,000         |
| PD Vehicles                                  | 1              | 80,058         | 55,172         | 27,863         |                  |                 |                 |                |                |
| PD Bullet-proof Vests                        | 1              | 4,426          |                |                |                  |                 |                 |                |                |
| PD Bullet-proof Vests                        | 5              | 4,425          |                |                |                  |                 |                 |                |                |
| PD Handguns                                  | 6              | 0              | 1,159          | 803            | 319              |                 |                 |                |                |
| PD Cameeras                                  | 2              |                |                |                |                  |                 |                 |                |                |
| FD Replace 1978 Pumper Truck                 | 5              | 261,250        |                |                |                  |                 | 50,000          |                |                |
| FD Replace 1978 Pumper Truck                 | 1              | 68,250         |                |                |                  |                 |                 |                |                |
| FD Rescue Vehicle                            | 2              |                |                |                |                  |                 |                 |                |                |
| FD Central Generator                         | 5              |                | 0              | 38,000         |                  |                 |                 |                |                |
| FD Central Generator                         | 1              |                | 0              | 3,650          |                  |                 |                 |                |                |
| FD Chief Vehicle                             | 1              |                |                |                |                  |                 |                 |                |                |
| FD Scott Air Pack Units                      | 2              |                |                |                |                  |                 | 36,000          | 36,000         | 36,000         |
|  |                |                |                |                |                  |                 | 38,000          |                |                |
| Highway Dept. -- Sidewalk Tractor            | 2              |                |                |                |                  |                 |                 |                |                |
| Highway Dept. Dump Body Salter Repl.         | 2              |                |                |                |                  | 39,332          |                 |                |                |
| Highway Hvy Dty Dump Truck w/Plow            | 2              |                | 52,450         |                |                  |                 |                 |                |                |
| Highway 4WD pickup                           | 2              |                |                |                |                  |                 |                 | 30,000         |                |
| Highway - Bucket Truck                       | 2              |                |                |                |                  | 26,777          |                 | 58,000         |                |
| Highway Lt Dty Dump Truck w/Plow             | 2              | 34,000         |                |                |                  |                 |                 |                |                |
| Highway 4WD Pickup, w/dual-wheel rear        | 1              |                |                | 27,940         |                  |                 |                 |                | 35,000         |
| Highway Front End Loader w/attachments       | 2              |                | 127,500        |                |                  |                 |                 |                |                |
| Highway New sweeper/vac                      | 2              |                |                |                |                  | 207,371         |                 |                |                |
| Highway Salt Spreader                        | 2              |                |                |                |                  |                 | 20,000          |                |                |
| Highway - Tink Claw for Payloader            | 2              |                |                |                |                  |                 |                 | 15,000         |                |
| Highway Sander                               | 2              |                |                |                | 4,920            |                 |                 |                |                |
| <b>Total Equipment</b>                       |                | <b>452,409</b> | <b>236,281</b> | <b>98,256</b>  | <b>331,172</b>   | <b>40,000</b>   | <b>189,000</b>  | <b>214,000</b> | <b>131,000</b> |
| <b>PLANNING</b>                              |                |                |                |                |                  |                 |                 |                |                |
| Update Comprehensive Plan and Codes          | 5              | 59,115         | 15,885         |                |                  |                 |                 |                |                |
| <b>Total Planning</b>                        |                | <b>59,115</b>  |                |                |                  |                 |                 |                |                |
| <b>HIGHWAY IMPROVEMENTS</b>                  |                |                |                |                |                  |                 |                 |                |                |
| Road Resurfacing & Curbs(CHIPS)              | 5              | 155,735        | 56,778         | 131,127        | 94,114           | 94,424          | 82,559          | 82,559         | 82,559         |
| Road Resurfacing & Curbs                     | 2              |                |                |                |                  |                 | 230,000         | 230,000        | 230,000        |
| Neighborhood Sidewalks 7th Ave CDBG          | 2              |                |                |                |                  |                 | 100,000         |                |                |
| Neighborhood Sidewalks 7th Ave CDBG          | 5              |                |                |                |                  |                 | 100,000         |                |                |
| Neighborhood Sidewalks                       | 5              |                |                |                |                  |                 |                 |                |                |
| Neighborhood Sidewalk & Curb Repair          | 2              | 102,287        |                | 5,000          |                  |                 |                 |                |                |
| Neighborhood Sidewalk & Curb Repair          | 1              | 8,989          |                |                |                  |                 |                 |                |                |
| <b>Total Highway Improvements</b>            |                | <b>267,011</b> | <b>56,778</b>  | <b>136,127</b> | <b>94,114</b>    | <b>94,424</b>   | <b>512,559</b>  | <b>312,559</b> | <b>312,559</b> |
| <b>PUBLIC BUILDINGS</b>                      |                |                |                |                |                  |                 |                 |                |                |
| Village Yard Parking Facility & DPW Garage   | 2              | 0              |                | 0              | 500,000          |                 |                 |                |                |
| Village Yard Parking Facility & DPW Garage   | 5              | 85,779         | 21,175         | 8,900          | 661,023          | 100,000         |                 |                |                |
| Village/Private Parking Fac(nys Multi-Modal) | 5              |                |                |                |                  | 126,500         |                 |                |                |
| Village Hall Improvements                    | 2              | 34,615         |                | 0              | 5,385            |                 |                 |                |                |
| Central Garage Doors/Wall                    | 1              |                |                |                |                  |                 |                 |                |                |
| Highway Salt Storage Shed                    |                |                |                |                |                  |                 |                 |                |                |
| FD Boiler Retrofit                           | 2              |                |                |                |                  |                 |                 |                |                |
| FD Windows                                   | 2              |                |                |                |                  |                 |                 |                |                |
| FD Windows                                   | 5              |                |                |                |                  |                 |                 |                |                |
| FD Improvements -- Furnace & floors          | 2              |                |                |                |                  |                 |                 |                |                |
| <b>Total Public Buildings</b>                |                | <b>120,394</b> | <b>21,175</b>  | <b>8,900</b>   | <b>1,166,408</b> | <b>226,500</b>  | <b>0</b>        |                | <b>0</b>       |

# Village of Pelham 2012-13 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 | Actual 2007-08   | Actual 2008-09 | Actual 2009-10 | Actual 2010-11   | Adopted 2011-12  | Adopted 2012-13  | 2013-14        | 2014-15        |
|--|----------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|
| <b>TRAFFIC &amp; PARKING IMPTS</b>               |                |                  |                |                |                  |                  |                  |                |                |
| Traffic Signal/St Lt Installation - 5th Ave.     | 5              |                  |                |                |                  |                  |                  |                |                |
| Traffic Signal/St Lt Installation - Col. & Wolfs | 6              | 989              |                |                |                  |                  |                  |                |                |
| 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              | 2,410            |                | 0              | 91,000           |                  |                  |                |                |
| Parking Lot Deck 3 Impts                         | 2              | 2,410            |                | 0              | 91,000           |                  |                  |                |                |
| Street Parking Equipment                         | 1              |                  |                |                |                  |                  |                  |                |                |
| Traffic Controller Replacement Prgm              | 2              |                  |                |                |                  |                  |                  |                |                |
| LED Program - 600 lights                         | 2              |                  |                |                |                  |                  |                  |                |                |
| LED Program -- traffic lights                    | 5              |                  |                |                |                  |                  |                  |                |                |
| <b>Total Traffic &amp; Parking Improvements</b>  |                | <b>5,809</b>     | <b>0</b>       | <b>0</b>       | <b>182,000</b>   | <b>0</b>         | <b>0</b>         |                | <b>0</b>       |
| <b>STORM &amp; SANITARY SEWERS</b>               |                |                  |                |                |                  |                  |                  |                |                |
| Project Planning New Sewer Lines                 | 1              |                  |                |                |                  | 340,000          | 340,000          |                |                |
| Flood Remediation 3rd St                         | 5              |                  |                |                |                  | 278,182          | 278,182          |                |                |
| Flood Remediation 3rd St                         | 2              |                  |                |                |                  |                  |                  |                |                |
| Storm and Sanitary Sewer Relining                | 2              | 78,193           | 104,682        |                | 100,000          |                  |                  |                |                |
| 7th Ave Flood Remediation                        | 5              |                  |                |                | 0                | 125,000          | 125,000          |                |                |
| 7th Ave Flood Remediation                        | 2              |                  |                |                |                  | 41,667           | 41,667           |                |                |
| 6th St Flood Remediation                         | 5              |                  |                |                | 0                | 50,000           | 50,000           |                |                |
| 6th St Flood Remediation                         | 2              |                  |                |                |                  | 16,667           | 16,667           |                |                |
| 4th Ave Flood Remediation                        | 5              |                  |                |                |                  | 562,500          | 562,500          |                |                |
| 4th Ave Flood Remediation                        | 2              |                  |                |                |                  | 187,000          | 187,000          |                |                |
| <b>Total Storm &amp; Sanitary Sewers</b>         |                | <b>78,193</b>    | <b>104,682</b> | <b>0</b>       | <b>100,000</b>   | <b>1,601,016</b> | <b>1,601,016</b> |                | <b>0</b>       |
| <b>Downtown, Parks &amp; Open Space</b>          |                |                  |                |                |                  |                  |                  |                |                |
| Wolfs Lane Parks                                 | 2              |                  | 25,000         |                |                  |                  |                  |                |                |
| Wolfs Lane Park (NYS Memb Item)                  | 5              | 11,586           | 866            |                |                  |                  |                  |                |                |
| Wolfs Lane Park (NYS Dormitory)                  | 5              |                  |                |                |                  | 647,000          | 647,000          |                |                |
| Downtown Streetscape (match HRvGway)             | 1              |                  |                |                |                  |                  |                  |                |                |
| Downtown Streetscape -- CDBG                     | 2              |                  | 38,774         | 18,801         |                  |                  |                  |                |                |
| Downtown Streetscape -- CDBG                     | 5              |                  | 80,000         |                |                  |                  |                  |                |                |
| Downtown Improvements (Main St./PPH)             | 5              | 0                |                |                | 50,000           |                  |                  |                |                |
| Downtown Streetscape -- 3rd Ave                  | 5              |                  |                | 22,000         |                  |                  |                  |                |                |
| <b>Total Parks &amp; Open Space</b>              |                | <b>11,586</b>    | <b>144,640</b> | <b>40,801</b>  | <b>50,000</b>    | <b>647,000</b>   | <b>647,000</b>   |                | <b>0</b>       |
| Transfer to General Fund - unneeded bal          | 3              | 8,857            | 1,011          | 617            |                  |                  |                  |                |                |
| <b>Total Capital Fund</b>                        |                | <b>1,003,374</b> | <b>580,452</b> | <b>284,701</b> | <b>1,923,694</b> | <b>2,608,940</b> | <b>2,949,575</b> | <b>526,559</b> | <b>443,559</b> |
| <b>Source of Funding</b>                         |                |                  |                |                |                  |                  |                  |                |                |
| 1 General Fund Transfer                          | 1              | 155,730          | 55,172         | 59,453         |                  | 15,000           | 15,000           | 15,000         |                |
| 2 Borrowing                                      | 2              | 259,910          | 348,406        | 23,801         | 1,086,541        | 623,516          | 1,027,516        | 199,000        | 131,000        |
| 3 Use of Capital Surplus                         | 3              | 8,857            | 1,011          | 617            | 0                | 0                | 0                | 0              | 0              |
| 4 Special Reserves                               | 4              | 0                | 0              | 0              | 0                | 0                | 0                | 0              | 0              |
| 5 State Aid/Grants                               | 5              | 577,890          | 174,704        | 200,027        | 805,137          | 2,519,939        | 1,907,059        | 312,559        | 312,559        |
| 6 Gift Funds                                     |                | 989              | 1,159          | 803            |                  |                  |                  |                |                |
| <b>Total</b>                                     |                | <b>1,003,374</b> | <b>580,452</b> | <b>284,701</b> | <b>1,891,678</b> | <b>3,158,455</b> | <b>2,949,575</b> | <b>526,559</b> | <b>443,559</b> |

# APPENDIX

# APPENDIX A1

## SUMMARY OF 2012-13 BUDGET BY FUNDS

|                                     | TOTAL             | GENERAL FUND       | WATER FUND | SECTION 8 HSG FUND | CAPITAL FUND |
|-------------------------------------|-------------------|--------------------|------------|--------------------|--------------|
| APPROPRIATIONS                      | 16,773,306        | 12,899,631         | 924,100    | 0                  | 2,949,575    |
| Less:                               |                   |                    |            |                    |              |
| Non Prop Tax Revenue                | 6,735,248         | 2,861,573          | 924,100    | 0                  | 2,949,575    |
| Approp Fund Balance                 | 0                 | 0                  | 0          | 0                  | 0            |
| <b>Amount To Be Raised By Taxes</b> | <b>10,038,058</b> | <b>10,038,058</b>  | <b>0</b>   | <b>0</b>           | <b>0</b>     |
| Assessed Val Homestead              |                   | 1,103,151,180      |            |                    |              |
| Assessed Val Non-Homestead          |                   | <u>168,476,107</u> |            |                    |              |
| Property Tax Rate (H)               |                   | <b>\$7.511475</b>  |            |                    |              |
| Property Tax Rate (Non H)           |                   | <b>\$10.397704</b> |            |                    |              |

# APPENDIX A2

## ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

| FUND                   | Balance<br>6/1/2011 | Est Rev<br>2011-12 | Est Exp<br>2011-12 | Est Bal<br>5/31/2012 | Approp<br>2011-12 |
|------------------------|---------------------|--------------------|--------------------|----------------------|-------------------|
| General                | 520,085             | 12,518,583         | 12,438,416         | 600,252              |                   |
| Water Fund             | 175,630             | 903,770            | 891,070            | 188,330              | 0                 |
| Section 8 Housing Fund | 287,113             | 1,659,750          | 1,659,750          | 287,113              | 0                 |
| Capital Projects Fund  | (2,090,075)         | 790,747            | 846,345            | (2,145,673)          | 0                 |
|                        | <u>(1,107,247)</u>  | <u>15,872,850</u>  | <u>15,835,581</u>  | <u>(1,069,978)</u>   | <u>0</u>          |

|                                    |                |
|------------------------------------|----------------|
| Note: Tot. Remng. Unrestricted FB  | \$ 600,252     |
| Total remaining all fund balances: | \$ (1,069,978) |

# APPENDIX A3

## ASSESSED VALUATION & TAX RATE

### HISTORICAL DATA

| 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%  |
| <b>Change to Full Value</b> |      |             |               |        |          |        |
| 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%  |
| 2010-11                     | Home | \$1,250,459 | (\$627)       | -0.05% | 5.99     | 7.17%  |
| 2010-11                     | Non  | \$170,949   | \$10,833      | 6.77%  | 8.24     | 6.29%  |
| 2011-12                     | Home | \$1,158,221 | (\$92,238)    | -7.38% | 6.96     | 16.27% |
| 2011-12                     | Non  | \$175,605   | \$4,656       | 2.72%  | 9.16     | 11.13% |
| 2012-13                     | Home | 1,103,151   | (\$55,070)    | -4.75% | 7.51     | 7.88%  |
| 2012-13                     | Non  | 168,476     | (\$7,129)     | -4.06% | 10.40    | 13.57% |

# APPENDIX A4

## CALCULATION OF TAX RATE

|                                    | (1)<br>2011-12<br>ADOPTED | (2)<br>2012-13<br>PROPOSED | (3)<br>\$ Change<br>COL 1 to 2 | (4)<br>% Change<br>COL 1 to 2 |
|------------------------------------|---------------------------|----------------------------|--------------------------------|-------------------------------|
| <b>Appropriations</b>              |                           |                            |                                |                               |
| Expenditures & Transfers           | 12,476,469                | 12,899,631                 | 423,162                        | 3.392%                        |
| Total Appropriations               | <u>12,476,469</u>         | <u>12,899,631</u>          | <u>423,162</u>                 | <u>3.392%</u>                 |
| <b>Revenues &amp; Surplus</b>      |                           |                            |                                |                               |
| Real Property Taxes                | 9,672,996                 | 10,038,058                 | 365,062                        | 3.7740%                       |
| Other Revenues                     | 2,803,473                 | 2,861,573                  | 58,100                         | 2.0724%                       |
| Use of Surplus                     | -                         | -                          | 0                              | 0.000%                        |
| Total Revenues & Surplus           | <u>12,476,469</u>         | <u>12,899,631</u>          | <u>423,162</u>                 |                               |
| Assessed Value (Home)              | 1,158,221                 | 1,103,151                  | (55,070)                       | -4.755%                       |
| Assessed Value (Non)               | 175,605                   | 168,476                    | (7,129)                        | -4.060%                       |
| (*These numbers are in \$millions) |                           |                            |                                |                               |
| Tax Rate (Per M AV) H              | 6.96354                   | 7.511475                   | \$ 0.55                        | 7.869%                        |
| Tax Rate (Per M AV) N              | 9.155035                  | 10.397704                  | \$ 1.24                        | 13.574%                       |

|                                   |                 |                      |
|-----------------------------------|-----------------|----------------------|
| Amt to be raised                  |                 | <u>10,038,058</u>    |
|                                   | Proportions:    |                      |
| Prorata distribution Home (H)     | 0.82548768      | 8,286,293            |
| Prorata distribution Non-Home (N) | 0.17451232      | <u>1,751,765</u>     |
|                                   |                 | <u>10,038,058</u>    |
| Assessed Value H                  |                 | 1,103,151,180        |
| Assessed Value N                  |                 | <u>168,476,107</u>   |
| Total AV                          |                 | <u>1,271,627,287</u> |
| Tax Rate H                        |                 | \$ 7.5114753         |
| Tax Rate N                        |                 | \$ 10.3977041        |
| 2012/13 Tax Rate x AV H           | \$ 659,664.00   | 4,955                |
| 2012/13 Tax Rate x AV N           | \$ 962,835.00   | <u>10,011</u>        |
| Total Tax Levy                    |                 | <u>14,966</u>        |
| 2011/12 Tax Rate x AV H           | \$ 691,888.00   | 4,818                |
| 2011/12 Tax Rate x AV N           | \$ 1,003,459.00 | <u>9,186</u>         |
| Total Tax Levy                    |                 | 14,004               |

# APPENDIX A5

## VILLAGE OF PELHAM STAFFING LEVELS BUDGETED POSITIONS

| <u>DEPARTMENT</u>                     | <u>2006-07<br/>BUDGET</u> | <u>2007-08<br/>BUDGET</u> | <u>2008-09<br/>BUDGET</u> | <u>2009-10<br/>BUDGET</u> | <u>2010-11<br/>BUDGET</u> | <u>2011-12<br/>BUDGET</u> | <u>2012-13<br/>BUDGET</u> |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Village Administrator                 | 2.0                       | 2.0                       | 2.0                       | 2.0                       | 2.0                       | 2.0                       | 2.0                       |
| Village Treasurer                     | 2.5                       | 2.5                       | 2.5                       | 2.5                       | 2.5                       | 2.5                       | 2.5                       |
| Village Clerk                         | <u>1.0</u>                |
| <b>Administrative Staff Sub-total</b> | <b>5.5</b>                |
| 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                     | 31.5                      | 31.5                      | 31.5                      | 31.5                      | 30.5                      | 28.5                      | 28.5                      |
| P.D. School Cr. Gds. - P.T.           | 10.0                      | 10.0                      | 11.0                      | 11.0                      | 11.0                      | 11.0                      | 11.0                      |
| Fire Department                       | 16.0                      | 17.0                      | 16.0                      | 16.0                      | 17.0                      | 17.0                      | 17.0                      |
| Building Inspection                   | <u>1.0</u>                |
| <b>Total</b>                          | <b><u>74.0</u></b>        | <b><u>75.0</u></b>        | <b><u>75.0</u></b>        | <b><u>75.0</u></b>        | <b><u>75.0</u></b>        | <b><u>73.0</u></b>        | <b><u>73.0</u></b>        |

# 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%           |                        |                           |
|             | 1-Mar    | 0                | 7,460.00        | 4.900%           | 25,420.58              | 300,000                   |
| 2003-04     | 1-Sep    | 10,000           | 7,460.00        | 4.900%           |                        |                           |
|             | 1-Mar    | 0                | 7,215.00        | 4.900%           | 24,675.00              | 290,000                   |
| 2004-05     | 1-Sep    | 10,000           | 7,215.00        | 4.900%           |                        |                           |
|             | 1-Mar    | 0                | 6,970.00        | 4.900%           | 24,185.00              | 280,000                   |
| 2005-06     | 1-Sep    | 10,000           | 6,970.00        | 4.900%           |                        |                           |
|             | 1-Mar    | 0                | 6,725.00        | 4.900%           | 23,695.00              | 270,000                   |
| 2006-07     | 1-Sep    | 10,000           | 6,725.00        | 4.900%           |                        |                           |
|             | 1-Mar    | 0                | 6,480.00        | 4.900%           | 23,205.00              | 260,000                   |
| 2007-08     | 1-Sep    | 10,000           | 6,480.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 6,235.00        | 5.000%           | 22,715.00              | 250,000                   |
| 2008-09     | 1-Sep    | 15,000           | 6,235.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 5,867.50        | 5.000%           | 27,102.50              | 235,000                   |
| 2009-10     | 1-Sep    | 15,000           | 5,867.50        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 5,500.00        | 5.000%           | 26,367.50              | 220,000                   |
| 2010-11     | 1-Sep    | 15,000           | 5,500.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 5,125.00        | 5.000%           | 25,625.00              | 205,000                   |
| 2011-12     | 1-Sep    | 15,000           | 5,125.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 4,750.00        | 5.000%           | 24,875.00              | 190,000                   |
| 2012-13     | 1-Sep    | 15,000           | 4,750.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 4,375.00        | 5.000%           | 24,125.00              | 175,000                   |
| 2013-14     | 1-Sep    | 15,000           | 4,375.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 4,000.00        | 5.000%           | 23,375.00              | 160,000                   |
| 2014-15     | 1-Sep    | 15,000           | 4,000.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 3,625.00        | 5.000%           | 22,625.00              | 145,000                   |
| 2015-16     | 1-Sep    | 15,000           | 3,625.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 3,250.00        | 5.000%           | 21,875.00              | 130,000                   |
| 2016-17     | 1-Sep    | 20,000           | 3,250.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 2,750.00        | 5.000%           | 26,000.00              | 110,000                   |
| 2017-18     | 1-Sep    | 20,000           | 2,750.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 2,250.00        | 5.000%           | 25,000.00              | 90,000                    |
| 2018-19     | 1-Sep    | 20,000           | 2,250.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 1,750.00        | 5.000%           | 24,000.00              | 70,000                    |
| 2019-20     | 1-Sep    | 20,000           | 1,750.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 1,250.00        | 5.000%           | 23,000.00              | 50,000                    |
| 2020-21     | 1-Sep    | 25,000           | 1,250.00        | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 625.00          | 5.000%           | 26,875.00              | 25,000                    |
| 2021-22     | 1-Sep    | 25,000           | 625.00          | 5.000%           |                        |                           |
|             | 1-Mar    | 0                | 0.00            | 5.000%           | 25,625.00              | 0                         |
|             |          | 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 A6.3

## VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST \$1,913,792 Public Improvement Serial Bonds, Series 2011A

| Fiscal Year   | Due Date   | Principal Amount      | Interest Amount      | Rate of Interest | Bonds O/S Fiscal Year End | Principal and Interest |
|---------------|------------|-----------------------|----------------------|------------------|---------------------------|------------------------|
| 2012-13       | 09/01/2012 | \$43,792.00           | \$ 60,801.35         | 4.000%           | \$1,913,792.00            | \$ 134,033.98          |
|               | 03/01/2013 | 0.00                  | 29,440.63            | 4.000%           |                           |                        |
| 2013-14       | 09/01/2013 | 75,000.00             | 29,440.63            | 4.000%           | 1,870,000.00              | 132,381.26             |
|               | 03/01/2014 | 0.00                  | 27,940.63            | 4.000%           |                           |                        |
| 2014-15       | 09/01/2014 | 80,000.00             | 27,940.63            | 4.000%           | 1,795,000.00              | 134,281.26             |
|               | 03/01/2015 | 0.00                  | 26,340.63            | 4.000%           |                           |                        |
| 2015-16       | 09/01/2015 | 80,000.00             | 26,340.63            | 4.000%           | 1,715,000.00              | 131,081.26             |
|               | 03/01/2016 | 0.00                  | 24,740.63            | 4.000%           |                           |                        |
| 2016-17       | 09/01/2016 | 80,000.00             | 24,740.63            | 4.000%           | 1,635,000.00              | 127,881.26             |
|               | 03/01/2017 | 0.00                  | 23,140.63            | 4.000%           |                           |                        |
| 2017-18       | 09/01/2017 | 80,000.00             | 23,140.63            | 2.375%           | 1,555,000.00              | 125,331.26             |
|               | 03/01/2018 | 0.00                  | 22,190.63            | 2.375%           |                           |                        |
| 2018-19       | 09/01/2018 | 85,000.00             | 22,190.63            | 2.000%           | 1,475,000.00              | 128,531.26             |
|               | 03/01/2019 | 0.00                  | 21,340.63            | 2.000%           |                           |                        |
| 2019-20       | 09/01/2019 | 80,000.00             | 21,340.63            | 2.250%           | 1,390,000.00              | 121,781.26             |
|               | 03/01/2020 | 0.00                  | 20,440.63            | 2.250%           |                           |                        |
| 2020-21       | 09/01/2020 | 85,000.00             | 20,440.63            | 2.375%           | 1,310,000.00              | 124,871.88             |
|               | 03/01/2021 | 0.00                  | 19,431.25            | 2.375%           |                           |                        |
| 2021-22       | 09/01/2021 | 90,000.00             | 19,431.25            | 2.500%           | 1,225,000.00              | 127,737.50             |
|               | 03/01/2022 | 0.00                  | 18,306.25            | 2.500%           |                           |                        |
| 2022-23       | 09/01/2022 | 90,000.00             | 18,306.25            | 2.750%           | 1,135,000.00              | 125,375.00             |
|               | 03/01/2023 | 0.00                  | 17,068.75            | 2.750%           |                           |                        |
| 2023-24       | 09/01/2023 | 90,000.00             | 17,068.75            | 3.000%           | 1,045,000.00              | 122,787.50             |
|               | 03/01/2024 | 0.00                  | 15,718.75            | 3.000%           |                           |                        |
| 2024-25       | 09/01/2024 | 95,000.00             | 15,718.75            | 3.000%           | 955,000.00                | 125,012.50             |
|               | 03/01/2025 | 0.00                  | 14,293.75            | 3.000%           |                           |                        |
| 2025-26       | 09/01/2025 | 95,000.00             | 14,293.75            | 3.000%           | 860,000.00                | 122,162.50             |
|               | 03/01/2026 | 0.00                  | 12,868.75            | 3.000%           |                           |                        |
| 2026-27       | 09/01/2026 | 100,000.00            | 12,868.75            | 3.125%           | 765,000.00                | 124,175.00             |
|               | 03/01/2027 | 0.00                  | 11,306.25            | 3.125%           |                           |                        |
| 2027-28       | 09/01/2027 | 105,000.00            | 11,306.25            | 3.250%           | 665,000.00                | 125,906.25             |
|               | 03/01/2028 | 0.00                  | 9,600.00             | 3.250%           |                           |                        |
| 2028-29       | 09/01/2028 | 105,000.00            | 9,600.00             | 3.250%           | 560,000.00                | 122,493.75             |
|               | 03/01/2029 | 0.00                  | 7,893.75             | 3.250%           |                           |                        |
| 2029-30       | 09/01/2029 | 110,000.00            | 7,893.75             | 3.375%           | 455,000.00                | 123,931.25             |
|               | 03/01/2030 | 0.00                  | 6,037.50             | 3.375%           |                           |                        |
| 2030-31       | 09/01/2030 | 110,000.00            | 6,037.50             | 3.500%           | 345,000.00                | 120,150.00             |
|               | 03/01/2031 | 0.00                  | 4,112.50             | 3.500%           |                           |                        |
| 2031-32       | 09/01/2031 | 115,000.00            | 4,112.50             | 3.500%           | 235,000.00                | 121,212.50             |
|               | 03/01/2032 | 0.00                  | 2,100.00             | 3.500%           |                           |                        |
| 2032-33       | 09/01/2032 | 120,000.00            | 2,100.00             | 3.500%           | 120,000.00                | 122,100.00             |
|               |            |                       |                      | Net Interest:    |                           |                        |
| <b>Totals</b> |            | <b>\$1,913,792.00</b> | <b>\$ 729,426.43</b> | <b>3.167%</b>    |                           | <b>\$ 2,643,218.43</b> |

# APPENDIX A7

## SUMMARY ALLOCATION OF EMPLOYEE BENEFITS (MEMO)

| Department                       | 2006-07<br>Adopted | 2007-08<br>Adopted | 2008-09<br>Adopted | 2009-10<br>Adopted | 2010-11<br>Adopted | 2011-12<br>Adopted | 2012-13<br>Preliminary |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Retirement</b>                |                    |                    |                    |                    |                    |                    |                        |
| Police+PEO+SCG                   | 476,371            | 510,140            | 482,254            | 456,899            | 580,286            | 799,526            | 815,977                |
| Fire                             | 223,905            | 239,250            | 226,380            | 216,150            | 270,801            | 373,230            | 378,156                |
| Public Works                     | 54,439             | 60,976             | 56,585             | 45,122             | 76,195             | 104,390            | 120,513                |
| Administration                   | 35,385             | 39,634             | 36,780             | 29,329             | 49,527             | 67,854             | 78,334                 |
| Total                            | 790,100            | 850,000            | 801,999            | 747,500            | 976,809            | 1,345,000          | 1,392,980              |
| <b>Social Security</b>           |                    |                    |                    |                    |                    |                    |                        |
| Police                           | 209,350            | 209,296            | 214,120            | 217,565            | 227,900            | 227,045            | 245,920                |
| Fire                             | 116,000            | 96,083             | 101,000            | 102,625            | 107,500            | 107,097            | 116,000                |
| Public Works                     | 64,960             | 56,607             | 56,560             | 57,470             | 60,200             | 59,974             | 64,960                 |
| Administration                   | 37,120             | 32,347             | 32,320             | 32,840             | 34,400             | 34,271             | 37,120                 |
| Total                            | 427,430            | 394,333            | 404,000            | 410,500            | 430,000            | 428,386            | 464,000                |
| <b>Workers Compensation</b>      |                    |                    |                    |                    |                    |                    |                        |
| Police                           | 74,000             | 81,600             | 81,600             | 74,000             | 66,000             | 72,000             | 76,000                 |
| Fire                             | 55,500             | 61,200             | 61,200             | 55,500             | 49,500             | 54,000             | 57,000                 |
| Public Works                     | 37,000             | 40,800             | 40,800             | 37,000             | 33,000             | 36,000             | 38,000                 |
| Administration                   | 18,500             | 20,400             | 20,400             | 18,500             | 16,500             | 18,000             | 19,000                 |
| Total                            | 185,000            | 204,000            | 204,000            | 185,000            | 165,000            | 180,000            | 190,000                |
| <b>Health Insurance</b>          |                    |                    |                    |                    |                    |                    |                        |
| Police                           | 629,800            | 629,620            | 656,590            | 656,590            | 658,169            | 757,731            | 785,471                |
| Fire                             | 348,400            | 346,960            | 363,220            | 363,220            | 364,094            | 419,170            | 434,516                |
| Public Works                     | 227,800            | 228,820            | 237,490            | 237,490            | 238,061            | 274,073            | 284,107                |
| Administration                   | 134,000            | 134,600            | 139,700            | 139,700            | 140,036            | 161,219            | 167,122                |
| Total                            | 1,340,000          | 1,340,000          | 1,397,000          | 1,397,000          | 1,400,360          | 1,612,194          | 1,671,215              |
| <b>All Employee Benefits</b>     |                    |                    |                    |                    |                    |                    |                        |
| Police                           | 1,389,521          | 1,430,656          | 1,434,564          | 1,405,054          | 1,532,355          | 1,856,302          | 1,923,368              |
| Fire                             | 743,805            | 743,493            | 751,800            | 737,495            | 791,895            | 953,497            | 985,672                |
| Public Works                     | 384,199            | 387,202            | 391,435            | 377,082            | 407,456            | 474,437            | 507,580                |
| Administration                   | 225,005            | 226,981            | 229,200            | 220,369            | 240,463            | 281,344            | 301,575                |
| Total                            | 2,742,530          | 2,788,332          | 2,806,999          | 2,740,000          | 2,972,169          | 3,565,580          | 3,718,195              |
| <b>Total Departmental Cost</b>   |                    |                    |                    |                    |                    |                    |                        |
| Police Operating Budget          | 2,707,363          | 2,905,446          | 3,024,480          | 3,444,900          | 3,454,480          | 3,273,417          | 3,364,231              |
| Police Employee Benefits         | 1,389,521          | 1,430,656          | 1,434,564          | 1,405,054          | 1,532,355          | 1,856,302          | 1,923,368              |
| Total Police                     | 4,096,884          | 4,336,102          | 4,459,044          | 4,849,954          | 4,986,835          | 5,129,719          | 5,287,599              |
| Fire Operating Budget            | 1,520,532          | 1,655,027          | 1,639,205          | 1,703,561          | 1,722,116          | 1,880,439          | 1,810,657              |
| Fire Employee Benefits           | 743,805            | 743,493            | 751,800            | 737,495            | 791,895            | 953,497            | 985,672                |
| Total Fire                       | 2,264,337          | 2,398,520          | 2,391,005          | 2,441,056          | 2,514,011          | 2,833,936          | 2,796,329              |
| Public Works Operating Budgets   | 1,049,890          | 1,070,634          | 1,055,309          | 1,071,468          | 1,090,278          | 1,037,979          | 1,009,338              |
| Public Works Employee Benefits   | 384,199            | 387,202            | 391,435            | 377,082            | 407,456            | 474,437            | 507,580                |
| Total Public Works               | 1,434,089          | 1,457,836          | 1,446,744          | 1,448,550          | 1,497,734          | 1,512,416          | 1,516,918              |
| Administration Operating Budgets | 500,155            | 514,084            | 514,012            | 524,727            | 523,856            | 516,458            | 516,745                |
| Administration Employee Benefits | 225,005            | 226,981            | 229,200            | 220,369            | 240,463            | 281,344            | 301,575                |
| Total Administration             | 725,160            | 741,065            | 743,212            | 745,096            | 764,319            | 797,802            | 818,320                |

NYS - Real Property System  
 County of Westchester  
 Town of Palham - 5544  
 Village of Palham  
 SWIS Code - 554403

Assessor's Report - 2011 - Current Year File  
 S495 Exemption Impact Report  
 Village Report  
 Equalized Total Assessed Value 1,414,136,889

RPS221/04/L001  
 Date/Time - 3/1/2012 11:12:11  
 Total Assessed Value 1,414,136,889  
 Uniform Percentage 100.00

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 14                   | 24,252,000                          | 1.71                      |
| 12360          | NYS ENVIRONL FACILITIES CORP   | RPTL 412            | 2                    | 6,677,000                           | 0.47                      |
| 13600          | TOWN - GENERALLY               | RPTL 406(1)         | 5                    | 3,615,500                           | 0.26                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)         | 19                   | 7,234,000                           | 0.51                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 6                    | 55,311,000                          | 3.91                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54          | 1                    | 1,500,000                           | 0.11                      |
| 25110          | NONPROF CORP - RELIG/CONST PRO | RPTL 420-a          | 5                    | 11,688,000                          | 0.83                      |
| 25130          | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a          | 1                    | 550,000                             | 0.04                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a          | 3                    | 1,542,000                           | 0.11                      |
| 41001          | VETERANS EXEMPTION INCR/DECR I | RPTL 458(5)         | 33                   | 4,735,802                           | 0.33                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a          | 97                   | 5,193,330                           | 0.37                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 80                   | 5,333,000                           | 0.38                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 8                    | 728,500                             | 0.05                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b          | 15                   | 810,000                             | 0.06                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 61                   | 12,921,118                          | 0.91                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467            | 2                    | 462,500                             | 0.03                      |
| 49500          | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487            | 1                    | 26,000                              | 0.00                      |

Total Exemptions Exclusive of System Exemptions: 333 142,579,750 10.08  
 Total System Exemptions: 0 0 0.00  
 Totals: 333 142,579,750 10.08

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_