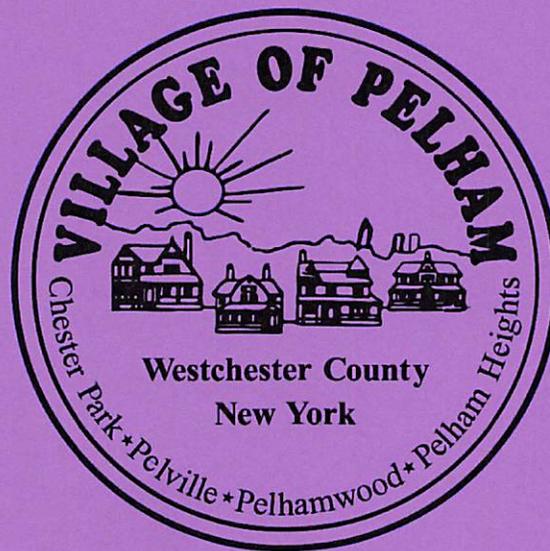


VILLAGE OF PELHAM

Westchester County, NY



Adopted Budget

Fiscal Year 2016-17

(June 1, 2016 – May 31, 2017)

Adopted by the Board of Trustees on April 19, 2016



VILLAGE OF PELHAM
Westchester County, New York
Fiscal Year 2016-17 Adopted Budget
(June 1, 2016 – May 31, 2017)

Village Board of Trustees

Michael J. Volpe – Mayor

Timothy Cassidy – Trustee

Xaira M. Ferrara – Trustee

Adam Kagan – Trustee

Susan P. Mutti – Deputy Mayor / Trustee

Christopher Reim – Trustee

Andrea Reinke - Trustee

Village Administration

Village Administrator/Treasurer – Robert A. Yamuder

Finance Director – Shirley Brown

Deputy Village Treasurer – Deborah DelGrosso

Village Clerk – Terri Rouke

Deputy Village Clerk – Sandra Shriman

Assistant to the Village Administrator – Christopher Scelza

Summary of Changes to FY2016-17 Tentative Budget

Budget changes through: April 19, 2016

Expenses						
Review Date	Page #	Acct #	Detail	Proposed	Revised	Change
						0
(Fire 3410)	29	A.3410.201	Fire Department - Equipment	25,000	18,000	7,000
3/23/2016	28	A.3410.101	Fire Department - Personnel Services	1,410,543	1,358,854	51,689
3/23/2016	28	A.3410.120	Fire Department - Overtime	200,000	225,000	-25,000
3/23/2016	28	A.3410.130	Fire Department - Holiday Pay	106,000	100,000	6,000
3/23/2016	28	A.3410.135	Fire Department - Attendance Bonus	7,500	5,000	2,500
3/23/2016	30	A.3410.423	Fire Department - Heating Oil	15,000	10,000	5,000
3/28/2016	28	A.3410.102	Fire Department - Personnel Services Fire Chief	59,481	31,200	28,281
3/28/2016	28	A.3410.101	Fire Department - Personnel Services + 1 Lt	91,343	100,477	-9,134
						0
(Police 3120)	26	A.3120.200	Police Department - Vehicle Purchase	40,950	0	40,950
3/23/2016	25	A.3120.101	Police Department - Personnel Services	2,657,957	2,640,418	17,539
3/23/2016	25	A.3120.120	Police Department - Overtime	330,000	300,000	30,000
3/23/2016	26	A.3120.202	Police Department - Furniture	1,500	0	1,500
						0
(DPW Vario)	32	A.5110.201	Street Maintenance - Equipment	30,000	7,500	22,500
3/23/2016	32	A.5110.400	Street Maintenance - Contractual	150,000	20,000	130,000
3/23/2016	33	A.5112.400	Permanent Improvements - Contractual	25,000	10,000	15,000
3/23/2016	33	A.5142.201	Snow Removal - Equipment (Plow for Truck)	7,000	7,000	0
3/23/2016	22	A.1640.411	Central Garage - Fuel	100,000	75,000	25,000
3/23/2016	22	A.1640.415	Central Garage - Materials and Supplies	70,000	65,000	5,000
3/23/2016	22	A.1640.422	Central Garage - Utilities	20,000	18,000	2,000
3/23/2016	27	A.3320.201	On Street Parking - Equipment	15,000	7,500	7,500
3/23/2016	28	A.3320.401	On Street Parking - Complus	50,500	45,000	5,500
3/23/2016	32	A.5110.415	Street Maintenance - Material and Supplies	45,000	40,000	5,000
3/23/2016	32	A.5110.422	Street Maintenance - Utilities	1,450	0	1,450
3/23/2016	34	A.5142.415	Snow Removal - Materials and Supplies	80,000	60,000	20,000
3/23/2016	34	A.5182.422	Street Lighting - Utilities	85,000	80,000	5,000
3/23/2016	35	A.5989.400	Traffic - Contractual Expenses	5,000	4,500	500
3/23/2016	35	A.5989.453	Traffic - Maintenance of Equipment	15,000	13,000	2,000
3/23/2016	35	A.7110.107	Parks - Seasonal Help	30,000	20,000	10,000
3/23/2016	36	A.7110.415	Parks - Materials and Supplies	3,000	1,000	2,000
3/23/2016	37	A.8140.120	Storm/Sanitary Sewers - Overtime	6,000	1,000	5,000
3/23/2016	37	A.8140.400	Storm/Sanitary Sewers - Contractual Expenses	65,000	50,000	15,000
3/23/2016	38	A.8170.120	Street Cleaning - Overtime	40,000	35,000	5,000
3/23/2016	39	A.8560.400	Community Environment - Contractual	40,000	35,000	5,000
3/23/2016	39	A.8560.415	Community Environment - Materials & Supplies	3,000	1,000	2,000
3/23/2016	39	A.8560.480	Community Environment - Tree Replacement	3,000	1,000	2,000
3/28/2016	32	A.5142.201	Snow Removal - Equipment (Plow for Truck)	7,000	0	7,000
						0
(Bldg)						0
3/23/2016	31	A.3620.400	Safety Inspection - Software	43,290	8,290	35,000
3/23/2016	31	A.3620.440	Safety Inspection - Miscellaneous Expenses	175	0	175
						0
Non-Union	17	A.1230.101	Administrator - Personnel Services	138,657	140,044	-1,387
Salaries	17	A.1230.101	Assist to Administrator - Personnel Services	45,000	45,450	-450
3/23/2016	18	A.1325.101	Village Treasurer - Personnel Services	68,340	69,023	-683
3/23/2016	18	A.1325.101	Village Treasurer - Personnel Services	50,058	50,559	-501
3/23/2016	18	A.1325.101	Village Treasurer - Personnel Services	45,860	46,319	-459
3/23/2016	19	A.1410.101	Village Clerk - Personnel Services	65,425	66,079	-654
3/23/2016	30	A.3620.101	Safety Inspection - Personnel Services	95,322	96,275	-953
3/23/2016	25	A.3120.101	Police Department - Personnel Services (Chief)	159,658	161,255	-1,597
3/23/2016	25	A.3120.101	Police Department - Personnel Services (Lt.)	132,500	133,825	-1,325
3/23/2016	25	A.3120.104	Police Department - Clerical P/T	15,286	15,439	-153
3/23/2016	25	A.3120.105	Police Per Serv - Crossing Guard	119,153	120,340	-1,187
3/23/2016	25	A.3120.106	Police Per.Serv. Parking Enforce	111,217	112,329	-1,112
3/23/2016		Various Accts	Per. Serv.Street Foreman +\$1,026	102,583	103,609	
3/23/2016	32	A.5110.101	Street Cleaning Per.Ser(15% Foreman)	15,387	15,541	-154
3/23/2016	35	A.7110.101	Parks Per Ser.(50% Foreman)	51,292	51,805	-513
3/23/2016	37	A.8140.101	Storm Sewer Pers.Serv(10% Foreman)	10,258	10,361	-103
3/23/2016	38	A.8170.101	Street Clean Per Serv -(25% Foreman)	25,646	25,902	-256
3/23/2016	24	A.1990.990	Contingency	250,000	230,000	20,000
3/23/2016	40	A.9030.935	Social Security	500,000	493,000	7,000
						0

3/28/2016	16	A.1010.499	Board of Trustees - Videography Supplement	1,850	1,250	600
3/28/2016	16	A.1010.415	Board of Trustees - Materials and Supplies	250	500	-250
3/28/2016	16	A.1210.440	Mayor - Miscellaneous Expenses	1,500	4,000	-2,500
3/28/2016	17	A.1230.440	Village Administrator - Miscellaneous Exp.	950	50	900
3/28/2016	17	A.1230.470	Village Administrator - Education / Training	3,700	3,650	50
3/28/2016	19	A.1410.107	Village Clerk - P/T Records Management	5,000	0	5,000
3/28/2016	19	A.1410.407	Village Clerk - Notice of Publications	4,000	2,500	1,500
3/28/2016	20	A.1420.400	Law - Contractual Expenses	65,000	50,000	15,000
3/28/2016	20	A.1440.400	Engineering - Contractual Expenses	20,000	15,000	5,000
3/28/2016	21	A.1620.201	Village Hall - Equipment	8,000	5,000	3,000
3/28/2016	21	A.1620.406	Village Hall - Postage	6,500	6,000	500
3/28/2016	21	A.1620.421	Village Hall - Telephone	7,000	6,000	1,000
3/28/2016	21	A.1620.422	Village Hall - Utilities	9,000	7,000	2,000
3/28/2016	21	A.1620.424	Village Hall - Building Maintenance	15,000	13,500	1,500
3/28/2016	23	A.1910.910	Unallocated Insurance	200,000	210,000	-10,000
3/28/2016	23	A.1930.930	Judgements and Claims	65,000	40,000	25,000
3/28/2016	41	A.9049.949	Worker's Compensation Premium	418,000	450,000	-32,000
3/28/2016	43	A.9730.600	Bond Anticipation Notes - Principal	191,380	173,845	17,535
3/28/2016	43	A.9730.700	Bond Anticipation Notes - Interest	4,213	3,115	1,098
3/28/2016	24	A.1990.990	Contingency	230,000	125,000	105,000

CHANGES TO PRELIMINARY BUDGET PRESENTED AT 4/4/16 & 4/19/16 BUDGET PUBLIC HEARINGS

4/4/2016		A.9730.600	Bond Anticipation Notes - Principal	173,845	118,230	55,615
4/4/2016		A.9730.700	Bond Anticipation Notes - Interest	3,115	2,509	606
4/19/2016		A.9085.800	Firefighter 207-a Supplemental	163,000	182,000	-19,000
4/19/2016		A.9730.600	Bond Anticipation Notes - Principal	118,230	156,230	-38,000
4/19/2016		A.9730.700	Bond Anticipation Notes - Interest	2,509	6,309	-3,800
						0
						0
			Fiscal Year 2016-17 Tentative Budget:	\$ 14,532,561		\$ 641,817

Budget and Tax Rate Change		FY2015-16 Adopted Budget	FY16-17 Prelim	\$ Chg Yr-Yr	% Increase
Expenditures and Transfers.....		\$13,722,400	\$ 13,890,744	\$ 168,344	1.227%
Real Property Tax Levy.....		\$10,586,280	\$ 10,627,080	\$ 40,800	0.385%
		Amount to comply with Allowable Tax Cap (Incl. \$74,137 carryover from FY2015-16)	\$ 10,713,397	\$ 127,117	1.201%
			Under/Over cap... \$	(86,317)	

Revenues						
Review Date	Page #	Acct #	Detail	Proposed	Revised	Change
3/23/2016	11	A.2801	Inter-Fund Transfer from Water Fund	-	167,044	167,044
3/23/2016	7	A.2590	Building Permit Fees	135,000	155,000	20,000
3/23/2016	7	A.2590.1	Electrical and Plumbing Fees	25,000	30,000	5,000
3/28/2016	1	A.1050	Prior Years Tax	11,000	15,000	4,000
3/28/2016	2	A.1170	CATV Gross Receipts Tax	120,000	130,000	10,000
3/28/2016	3	A.1720	Parking Permits	360,000	375,000	15,000
3/28/2016	4	A.1740	On Street Parking Meters	400,000	385,000	-15,000
3/28/2016	5	A.2401	Interest and Earnings	10,000	6,000	-4,000
3/28/2016	6	A.2410	Rental Income	112,000	117,500	5,500
3/28/2016	8	A.2610	Fines and Forfeited Bail	340,000	375,000	35,000
3/28/2016	7	A.2591	Alarm Permits	-	2,500	2,500
3/28/2016	9	A.2680	Insurance Recoveries	20,000	40,000	20,000
3/28/2016	10	A.2701	Refund of Prior Year Expenses	5,000	1,000	-4,000
3/28/2016	10	A.2772	Refund for Personnel Services	10,000	1,000	-9,000
3/28/2016	12	A.3089	Hercules Aid	3,000	6,000	3,000
3/28/2016	13	A.3095	DWI Assistance	-	2,500	2,500
						0
3/28/2016	14	A.4000	**Appropriated Fund Balance	100,000	-	-100,000
			Total Changes			257,544
			Orig. Amount raised by taxes	11,426,441	10,627,080	-799,361
			Revenues Other than taxes	3,006,120	3,263,664	
			**Appropriated Fund Balance	100,000	0	100,000
			Total Taxes and Revenues & App.Fund Bal	14,532,561	13,890,744	

CAPITAL PROJECTS FUND

Expense						
Review Date	Page #	Acct #	Detail	Proposed	Revised	Change
						0
						0
						0

Michael J. Volpe
Mayor



Robert A. Yamuder
Administrator

March 16, 2016

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

Re: FY2016-2017 Village of Pelham Tentative Budget Proposal

Dear Mayor Volpe and Board of Trustees:

The FY2016-2017 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.

Local municipal governments including the Village of Pelham continue to manage day-to-day business affairs under increased pressures on budgeting within the New York State mandated tax requirements while experiencing steady cost escalations of expenditures such as high costs for employee benefits, contractual settlements and costs of materials which are out-pacing revenue performance.

The Village Board of Trustees must consider whether the Village of Pelham should continue the tradition expected by residents 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 and Tax Freeze era, given the difficult economic conditions that impact the budget process. New York State has also passed legislation requiring municipalities to comply with a strict Government Efficiency Plan (GEP) for residents to be eligible for a tax rebate under the Tax Freeze legislation.

On behalf of cities and villages state-wide, The New York Conference of Mayors (NYCOM) is appealing to the Governor's office on one of many initiatives including to make the tax cap a true 2% cap (as is the case with the state's self-imposed 2% cap on state spending), not one tied to inflation, which effectively is now at 0.12%. They continue to ask the State to provide increased municipal aid and meaningful mandate relief in an effort to help local governments.

The Village's annual independent financial audits showed an increase in total Fund Balance reported to be at 16.1%, or \$2,179,027 of the operating budget. As a result, The State Comptroller's Office issued a Fiscal Stress report showing that Pelham remains in the "No Designation" category of good financial health. However, I would advise the Board of Trustees to continue its efforts towards maintaining a strong Fund Balance in these uncertain economic times to continue overall financial stability as reported above. In the long run, financial health and stability benefits village residents, commercial entities and employees.

Specific budget highlights and respective impacts on the subject FY2016-2017 budget include:

Retirement Rates- The Office of the NYS Comptroller has reported slight decreases to the retirement rates after years of steady increases. Specifically, retirement rates for Fire and Police personnel (PFRS) will marginally decrease from 24.7% to 24.1%. Also, retirement rates for Non-Uniform employees (ERS) will nominally decrease from 18.8% to 16.0%. The increase in contractual salaries negates savings from these slightly decreased New York State retirement rates and, in fact, this budget line will increase by \$20,178.

Health Insurance- The NYS Department of Civil Service has mandated increases to health insurance rates. Specifically, the Health Insurance budget will increase from \$1,850,000 to \$2,010,000 impacting the FY2016-17 budget with an increased cost of \$160,000 which represents a 8.65% increase.

Workers Compensation Insurance- Premiums for Workers Compensation Insurance are estimated to be increased by \$108,000 or 34.8% to an estimated cost of \$418,000 over the FY2015-16 budgeted amount of \$310,000. The actual FY2015-16 premium was \$386,508.

The overall budget of all employee benefits, including the aforementioned, will increase from \$4,233,143 to \$4,575,585 (an increased cost of \$342,442), a 8.09% increase to the FY2016-17 budget.

Debt Service- New issues for FY2016-17 Debt Service have not been decided, therefore, the FY2016-17 Debt Service payments have not been established to date.

Waste Collection Services- The Village extended its waste collection services contract into its third year in FY2015-16 which maintained the same high level of service while saving the Village \$126,000 over the term of the contract.

Assessment Values- The Town of Pelham Assessor's Office reported that the Homestead values increased from \$1,077,587,142 in FY2015-16 to \$1,123,444,151 for FY2016-17 calculations translating into a total increase of \$45,857,000 or 4.26%. This represents an increase for the last 2 years after 5 previous years of decreased Homestead values in the Village of Pelham.

Projected Revenues (other than real estate tax) of \$3,006,120 in FY2016-17 represents a decrease of \$30,000 from FY2015-16.

Capital Fund Budget Plan- Considerations for FY2016-17 Capital Fund projects include: continuation of village-wide street resurfacing; Wolfs Lane Park improvements; and stormwater system upgrades. Other Capital improvements to consider include: sanitary sewer pipe replacement; departmental equipment purchases; improvements to parking lots and Village infrastructure; sidewalk, curb and pavement replacement; retaining wall and related infrastructure repairs including renovation to Tiered Parking Lot #2; convert streetlights to LED; begin parking meter replacements with muni-meters in anticipation of 3-year planned equipment obsolescence; and street signage replacement.

In this Tentative Budget being proposed for FY2016-2017, \$11,426,441 would be raised by real property taxes, which represents an increase of \$840,161 or 7.94%.

Total General Fund appropriations projected for FY2016-17 are proposed at \$14,532,561 as compared to \$13,722,400 budgeted in FY2015-16, a spending increase of \$810,161 or 5.9%.

A Public Hearing on the Tentative Village Budget is expected to be held at a regular Board of Trustees meeting scheduled to start at 8:00 p.m. on Tuesday, April 12, 2016.

Budget Work Sessions are tentatively scheduled to start Wednesday, March 23, 2016 at 6:00pm which will be held in Village Hall.

The Budget Adoption meeting is scheduled for Tuesday, April 26, 2016 in time for the deadline under State law that the budget be adopted on or before the deadline of May 1, 2016.

Proposed staffing levels for FY2016-17 reflect maintenance of staffing levels from last year. The Tentative Budget includes \$30,000 for seasonal workers to the Department of Public Works for a \$5,000 proposed increase over last year's budget. The Fire Department is to maintain a staffing level of 17 including 1 part-time Chief, 5 Lieutenants and 11 Fire Fighters. Six (6) of the 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. All other budgeted full-time positions are listed in Appendix A5 in this FY2016-17 Tentative Budget booklet.

The Village divested its potable water distribution and maintenance services to Suez Environmental (formerly United Water Westchester). As a result, the Village was able to redistribute internal resources to efficiently maximize other services. Residents in the Pelham Heights section of the Village were able to realize savings to the cost of water use in areas formerly owned by the Village.

In Fiscal Year 2016-17, the Village contracted with Sustainable Westchester through the Community Choice Aggregation (CCA) program in an effort to provide an option for reduced electrical costs to Village residents and businesses.

We will continue to plan the most strategic operation of our finances while protecting the fund balance to maintain the highest possible Bond Rating for the Village of Pelham, which is currently AA+ with a "Stable" outlook, as rated by the Standard & Poor Bond Rating Agency, due in part to our increased Fund Balance. Again, the Fund Balance should be carefully protected with every effort made to maintain a stable Fund Balance level.

To help lower operating costs, budgets can be effectively reduced with changes in aforementioned State mandates which are out of the control of local municipalities. Vigilant consideration by the New York State Legislature and the Governor are a source to provide substantial mandated relief.

The Tentative Budget presented to you today represents a culmination of many hours of input from Department Heads and Administerial Staff. This brain trust of experience and expertise is tasked with creatively finding ways to control expenses with the goal of achieving a responsible final budget for the Village of Pelham.

The staff and I look forward to collaborating with the Mayor and Board of Trustees to achieve the aforementioned goal of a responsible final budget that will be adopted for the Fiscal Year covering the time frame of June 1, 2016, through May 31, 2017.

Respectfully submitted,



Robert A. Yamuder, Village Administrator/Treasurer

Village of Pelham

FY 2016-17 Adopted Budget

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Village of Pelham

FY 2016-17 Adopted Budget

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GENERAL FUND

GENERAL FUND SUPPORT
PUBLIC SAFETY
TRANSPORTATION
HOME & COMMUNITY SERVICES
EMPLOYEE BENEFITS

VILLAGE OF PELHAM

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
A.1001	REAL PROPERTY TAXES	10,028,111.81	10,262,897.85	10,452,580.38	10,586,280.00	10,586,280.00	10,585,715.80	11,426,441.00	10,622,501.00	10,627,080.00
Total Group		10,028,111.81	10,262,897.85	10,452,580.38	10,586,280.00	10,586,280.00	(10,585,715.80)	11,426,441.00	10,622,501.00	10,627,080.00
Total Item 1001	REAL PROPERTY TAXES	10,028,111.81	10,262,897.85	10,452,580.38	10,586,280.00	10,586,280.00	10,585,715.80	11,426,441.00	10,622,501.00	10,627,080.00
A.1050	PRIOR YEARS TAX	12,574.45	26,455.45	17,694.14	11,000.00	11,000.00	11,585.68	11,000.00	15,000.00	15,000.00
Total Group		12,574.45	26,455.45	17,694.14	11,000.00	11,000.00	(11,585.68)	11,000.00	15,000.00	15,000.00
Total Item 1050	PRIOR YEARS TAX	12,574.45	26,455.45	17,694.14	11,000.00	11,000.00	11,585.68	11,000.00	15,000.00	15,000.00
A.1090	INTEREST & PENALTIES	23,882.13	24,438.81	35,709.38	27,500.00	27,500.00	25,608.03	27,500.00	27,500.00	27,500.00
Total Group		23,882.13	24,438.81	35,709.38	27,500.00	27,500.00	(25,608.03)	27,500.00	27,500.00	27,500.00
Total Item 1090	INTEREST & PENALTIES	23,882.13	24,438.81	35,709.38	27,500.00	27,500.00	25,608.03	27,500.00	27,500.00	27,500.00
A.1120	NON-PROP TAX DISTRIBUTION BY COUNTY	923,926.00	976,816.00	994,876.00	1,000,000.00	1,000,000.00	760,239.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Group		923,926.00	976,816.00	994,876.00	1,000,000.00	1,000,000.00	(760,239.00)	1,000,000.00	1,000,000.00	1,000,000.00
Total Item 1120	NON-PROP TAX DISTRIBUTION BY	923,926.00	976,816.00	994,876.00	1,000,000.00	1,000,000.00	(760,239.00)	1,000,000.00	1,000,000.00	1,000,000.00

VILLAGE OF PELHAM

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
COUNTY		923,926.00	976,816.00	994,876.00	1,000,000.00	1,000,000.00	760,239.00	1,000,000.00	1,000,000.00	1,000,000.00
A.1130	UTILITIES GROSS RECEIPTS TAX	141,403.27	133,334.65	113,905.67	130,000.00	133,524.00	106,459.62	130,000.00	130,000.00	130,000.00
Total Group		141,403.27	133,334.65	113,905.67	130,000.00	133,524.00	(106,459.62)	130,000.00	130,000.00	130,000.00
Total Item 1130	UTILITIES GROSS RECEIPTS TAX	141,403.27	133,334.65	113,905.67	130,000.00	133,524.00	106,459.62	130,000.00	130,000.00	130,000.00
A.1170	CATV GROSS RECEIPTS	86,480.00	87,118.00	87,716.00	120,000.00	120,000.00	83,073.00	120,000.00	130,000.00	130,000.00
A.1170.1	CATV VERIZON GROSS RECEIPTS	33,992.30	40,317.53	47,145.91	0.00	0.00	41,652.59	0.00	0.00	0.00
Total Group		120,472.30	127,435.53	134,861.91	120,000.00	120,000.00	(124,725.59)	120,000.00	130,000.00	130,000.00
Total Item 1170	CATV GROSS RECEIPTS	120,472.30	127,435.53	134,861.91	120,000.00	120,000.00	124,725.59	120,000.00	130,000.00	130,000.00
A.1235	TAX ADVERTISEMENT	120.00	100.00	140.00	100.00	100.00	220.00	100.00	100.00	100.00
Total Group		120.00	100.00	140.00	100.00	100.00	(220.00)	100.00	100.00	100.00
Total Item 1235	TAX ADVERTISEMENT	120.00	100.00	140.00	100.00	100.00	220.00	100.00	100.00	100.00
A.1255	VILLAGE CLERK FEES	653.34	1,590.57	483.38	1,000.00	1,000.00	1,696.40	1,000.00	1,000.00	1,000.00
Total Group		653.34	1,590.57	483.38	1,000.00	1,000.00	1,696.40	1,000.00	1,000.00	1,000.00

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		653.34	1,590.57	483.38	1,000.00	1,000.00	(1,696.40)	1,000.00	1,000.00	1,000.00
Total Item 1255										
VILLAGE CLERK FEES		<u>653.34</u>	<u>1,590.57</u>	<u>483.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,696.40</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
A.1520	PUBLIC SAFETY FEES	440.47	545.00	560.00	600.00	600.00	650.00	600.00	600.00	600.00
Total Group		<u>440.47</u>	<u>545.00</u>	<u>560.00</u>	<u>600.00</u>	<u>600.00</u>	<u>(650.00)</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Total Item 1520										
PUBLIC SAFETY FEES		<u>440.47</u>	<u>545.00</u>	<u>560.00</u>	<u>600.00</u>	<u>600.00</u>	<u>650.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
A.1560	SAFETY INS FEES/ COS	19,725.00	14,875.00	20,005.00	17,500.00	17,500.00	12,025.00	17,500.00	17,500.00	17,500.00
A.1560.1	SAFETY INSPECTION FEES OTHER	2,300.00	3,675.00	2,575.00	0.00	0.00	2,725.00	0.00	0.00	0.00
Total Group		<u>22,025.00</u>	<u>18,550.00</u>	<u>22,580.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>(14,750.00)</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
Total Item 1560										
SAFETY INS FEES/ COS		<u>22,025.00</u>	<u>18,550.00</u>	<u>22,580.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>14,750.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
A.1720	PARKING LOT FEES	332,961.20	355,142.43	390,275.29	360,000.00	360,000.00	382,799.48	360,000.00	375,000.00	375,000.00
A.1720.1	PARKING LOT - TAXI	900.00	900.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Group		<u>333,861.20</u>	<u>356,042.43</u>	<u>391,275.29</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>(383,799.48)</u>	<u>360,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>
Total Item 1720										
PARKING LOT FEES		<u>333,861.20</u>	<u>356,042.43</u>	<u>391,275.29</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>(383,799.48)</u>	<u>360,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>

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		333,861.20	356,042.43	391,275.29	360,000.00	360,000.00	383,799.48	360,000.00	375,000.00	375,000.00
A.1740	ON-STREET PARKING METERS									
		345,774.72	326,597.25	336,619.75	400,000.00	400,000.00	298,265.25	400,000.00	385,000.00	385,000.00
A.1740.1	PARKING METER KEYS									
		38,636.50	31,808.75	26,195.50	0.00	0.00	27,801.37	0.00	0.00	0.00
A.1740.2	MUNI METERS									
		3,050.50	4,517.00	6,868.25	0.00	0.00	7,316.00	0.00	0.00	0.00
Total Group										
		387,461.72	362,923.00	369,683.50	400,000.00	400,000.00	(333,382.62)	400,000.00	385,000.00	385,000.00
Total Item 1740	ON-STREET PARKING METERS									
		387,461.72	362,923.00	369,683.50	400,000.00	400,000.00	333,382.62	400,000.00	385,000.00	385,000.00
A.2110	ZONING FEES									
		3,000.00	2,750.00	2,000.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
Total Group										
		3,000.00	2,750.00	2,000.00	2,500.00	2,500.00	(3,000.00)	2,500.00	2,500.00	2,500.00
Total Item 2110	ZONING FEES									
		3,000.00	2,750.00	2,000.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
A.2115	SITE PLAN FEES									
		2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
Total Group										
		2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	(1,000.00)	3,000.00	3,000.00	3,000.00
Total Item 2115	SITE PLAN FEES									
		2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
A.2260	PUBLIC SAFETY SERVICES OTHER GOVERNMENT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Group										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2260										
PUBLIC SAFETY SERVICES OTHER GOVERNMENT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2262	FIRE PREVENTION SERVICES OTHER GOVT	0.00	3,499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		0.00	3,499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2262										
FIRE PREVENTION SERVICES OTHER GOVT										
		0.00	3,499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	2,066.00	2,128.00	2,128.00	2,066.00	2,066.00	0.00	2,066.00	2,066.00	2,066.00
A.2302.1	SNOW REMOVAL- IMA UFSD - SALT	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		2,066.00	2,128.00	3,356.00	2,066.00	2,066.00	0.00	2,066.00	2,066.00	2,066.00
Total Item 2302										
SNOW REMOVAL OTHER GOVERNMENTS										
		2,066.00	2,128.00	3,356.00	2,066.00	2,066.00	0.00	2,066.00	2,066.00	2,066.00
A.2401	INTEREST & EARNINGS	15,992.92	13,077.50	6,266.98	10,000.00	10,000.00	6,043.40	10,000.00	6,000.00	6,000.00
A.2401.1	INTEREST & EARNINGS.CAPITOL PROJECTS	132.62	136.42	21.25	200.00	200.00	0.00	200.00	200.00	200.00
Total Group										
		16,125.54	13,213.92	6,288.23	10,200.00	10,200.00	(6,043.40)	10,200.00	6,200.00	6,200.00

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Total Item 2401										
INTEREST & EARNINGS										
		16,125.54	13,213.92	6,288.23	10,200.00	10,200.00	6,043.40	10,200.00	6,200.00	6,200.00
A.2410	RENTAL INCOME	112,340.58	114,609.18	116,945.86	112,000.00	112,000.00	103,449.58	112,000.00	117,500.00	117,500.00
A.2410.1	MTA PROPERTY EASEMENT	6,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2410.2	EXTENET	0.00	2,416.00	3,210.64	0.00	0.00	3,137.23	0.00	0.00	0.00
Total Group		118,945.58	117,025.18	120,156.50	112,000.00	112,000.00	(106,586.81)	112,000.00	117,500.00	117,500.00
Total Item 2410										
RENTAL INCOME										
		118,945.58	117,025.18	120,156.50	112,000.00	112,000.00	106,586.81	112,000.00	117,500.00	117,500.00
A.2501	BUSINESS & OCCUPATIONAL LIC	650.00	5,189.20	6,181.68	5,000.00	5,000.00	4,225.00	5,000.00	5,000.00	5,000.00
Total Group		650.00	5,189.20	6,181.68	5,000.00	5,000.00	(4,225.00)	5,000.00	5,000.00	5,000.00
Total Item 2501										
BUSINESS & OCCUPATIONAL LIC										
		650.00	5,189.20	6,181.68	5,000.00	5,000.00	4,225.00	5,000.00	5,000.00	5,000.00
A.2544	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2544										
DOG LICENSES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A.2560	STREET OPENING PERMITS	35,950.00	53,580.00	36,250.00	35,000.00	35,000.00	4,700.00	35,000.00	35,000.00	35,000.00
Total Group		35,950.00	53,580.00	36,250.00	35,000.00	35,000.00	(4,700.00)	35,000.00	35,000.00	35,000.00
Total Item 2560	STREET OPENING PERMITS	35,950.00	53,580.00	36,250.00	35,000.00	35,000.00	4,700.00	35,000.00	35,000.00	35,000.00
A.2590	PERMITS (BLDG)	114,425.02	157,775.00	135,747.00	135,000.00	135,000.00	124,850.00	135,000.00	155,000.00	155,000.00
A.2590.1	ELECTRICAL AND PLUMBING.PERMITS	22,775.00	37,940.00	35,680.00	25,000.00	25,000.00	35,113.00	25,000.00	30,000.00	30,000.00
A.2590.2	PERMITS (OTHER)	9,800.00	19,411.00	16,760.00	0.00	0.00	10,349.00	0.00	0.00	0.00
Total Group		147,000.02	215,126.00	188,187.00	160,000.00	160,000.00	(170,312.00)	160,000.00	185,000.00	185,000.00
Total Item 2590	PERMITS (BLDG)	147,000.02	215,126.00	188,187.00	160,000.00	160,000.00	170,312.00	160,000.00	185,000.00	185,000.00
A.2591	PERMITS (ALARMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Item 2591	PERMITS (ALARMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
A.2610	FINES & FOREFEITED BAIL	325,282.00	333,703.00	371,062.50	340,000.00	340,000.00	296,230.00	340,000.00	375,000.00	375,000.00
Total Group										

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		325,282.00	333,703.00	371,062.50	340,000.00	340,000.00	(296,230.00)	340,000.00	375,000.00	375,000.00
Total Item 2610										
FINES & FOREFEITED BAIL										
		325,282.00	333,703.00	371,062.50	340,000.00	340,000.00	296,230.00	340,000.00	375,000.00	375,000.00
A.2620	FORFEITURES OF DEPOSITS	0.00	0.00	25,025.00	0.00	0.00	14,750.00	0.00	0.00	0.00
Total Group										
		0.00	0.00	25,025.00	0.00	0.00	(14,750.00)	0.00	0.00	0.00
Total Item 2620										
FORFEITURES OF DEPOSITS										
		0.00	0.00	25,025.00	0.00	0.00	14,750.00	0.00	0.00	0.00
A.2626	FORFEITURE OF CRIME PROCEEDS RSTRCTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2626										
FORFEITURE OF CRIME PROCEEDS RSTRCTD										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2650	SALE OF SCRAP - EXCESS OF MAT	807.00	1,028.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00
Total Group										
		807.00	1,028.00	0.00	0.00	0.00	(261.00)	0.00	0.00	0.00
Total Item 2650										
SALE OF SCRAP - EXCESS OF MAT										
		807.00	1,028.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00
A.2655	MINOR SALES/EQUIPMENT	25.00	500.00	8,330.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

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Total Group										
		25.00	500.00	8,330.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 2655										
MINOR SALES/EQUIPMENT										
		25.00	500.00	8,330.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2660										
SALES OF REAL PROPERTY										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES	94,609.99	95,693.10	62,980.75	20,000.00	30,000.00	41,876.83	20,000.00	40,000.00	40,000.00
Total Group										
		94,609.99	95,693.10	62,980.75	20,000.00	30,000.00	(41,876.83)	20,000.00	40,000.00	40,000.00
Total Item 2680										
INSURANCE RECOVERIES										
		94,609.99	95,693.10	62,980.75	20,000.00	30,000.00	41,876.83	20,000.00	40,000.00	40,000.00
A.2690	OTHER COMP-FOR LOSES	2,008.71	7,737.21	5,366.38	1,000.00	8,960.00	7,633.00	1,000.00	1,000.00	1,000.00
Total Group										
		2,008.71	7,737.21	5,366.38	1,000.00	8,960.00	(7,633.00)	1,000.00	1,000.00	1,000.00
Total Item 2690										
COMP-DAMAGE TO VIL PROP										
		2,008.71	7,737.21	5,366.38	1,000.00	8,960.00	7,633.00	1,000.00	1,000.00	1,000.00

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A.2701	REFUND-APPR EXP PRIOR YEAR	2,759.89	0.00	20.00	5,000.00	5,000.00	347.95	5,000.00	1,000.00	1,000.00
Total Group		2,759.89	0.00	20.00	5,000.00	5,000.00	(347.95)	5,000.00	1,000.00	1,000.00
Total Item 2701	REFUND-APPR EXP PRIOR YEAR	2,759.89	0.00	20.00	5,000.00	5,000.00	347.95	5,000.00	1,000.00	1,000.00
A.2705	GIFTS AND DONATIONS	8,730.00	9,273.05	11,628.00	5,000.00	21,100.00	18,800.00	5,000.00	5,000.00	5,000.00
Total Group		8,730.00	9,273.05	11,628.00	5,000.00	21,100.00	(18,800.00)	5,000.00	5,000.00	5,000.00
Total Item 2705	GIFTS AND DONATIONS	8,730.00	9,273.05	11,628.00	5,000.00	21,100.00	18,800.00	5,000.00	5,000.00	5,000.00
A.2770	UNCLASSIFIED REVENUE	0.00	25.82	1,431.17	500.00	500.00	35.00	500.00	500.00	500.00
Total Group		0.00	25.82	1,431.17	500.00	500.00	(35.00)	500.00	500.00	500.00
Total Item 2770	UNCLASSIFIED REVENUE	0.00	25.82	1,431.17	500.00	500.00	35.00	500.00	500.00	500.00
A.2772	REFUND FOR PERSONNEL SERVICES	6,893.65	44,267.85	74,877.80	10,000.00	129,040.00	99,345.00	10,000.00	1,000.00	1,000.00
Total Group		6,893.65	44,267.85	74,877.80	10,000.00	129,040.00	(99,345.00)	10,000.00	1,000.00	1,000.00
Total Item 2772	REFUND FOR PERSONNEL SERVICES	6,893.65	44,267.85	74,877.80	10,000.00	129,040.00	(99,345.00)	10,000.00	1,000.00	1,000.00

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		6,893.65	44,267.85	74,877.80	10,000.00	129,040.00	99,345.00	10,000.00	1,000.00	1,000.00
A.2801	INTER-FUND WATER FUND									
		80,000.00	80,000.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	167,044.00	167,044.00
Total Group										
		<u>80,000.00</u>	<u>80,000.00</u>	<u>90,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>167,044.00</u>	<u>167,044.00</u>
Total Item 2801	INTER-FUND WATER FUND									
		<u>80,000.00</u>	<u>80,000.00</u>	<u>90,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>167,044.00</u>	<u>167,044.00</u>
A.2810	INTERFUND TRANSFER - T&A FUND									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Item 2810	INTERFUND TRANSFER - T&A FUND									
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.2830	INTER FUND TRANSFER FROM CAPITAL FUND									
		0.00	66,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		<u>0.00</u>	<u>66,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Item 2830	INTER FUND TRANSFER FROM CAPITAL FUND									
		<u>0.00</u>	<u>66,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.3001	STATE REVENUE AIM									
		73,154.00	78,662.00	80,500.00	73,154.00	73,154.00	73,154.00	73,154.00	73,154.00	73,154.00
Total Group										
		<u>73,154.00</u>	<u>78,662.00</u>	<u>80,500.00</u>	<u>73,154.00</u>	<u>73,154.00</u>	<u>(73,154.00)</u>	<u>73,154.00</u>	<u>73,154.00</u>	<u>73,154.00</u>

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Total Item 3001										
STATE REVENUE AIM										
		73,154.00	78,662.00	80,500.00	73,154.00	73,154.00	73,154.00	73,154.00	73,154.00	73,154.00
A.3005	MORTGAGE TAX	139,386.99	154,666.77	129,882.10	150,000.00	150,000.00	130,855.37	150,000.00	150,000.00	150,000.00
Total Group										
		139,386.99	154,666.77	129,882.10	150,000.00	150,000.00	(130,855.37)	150,000.00	150,000.00	150,000.00
Total Item 3005										
MORTGAGE TAX										
		139,386.99	154,666.77	129,882.10	150,000.00	150,000.00	130,855.37	150,000.00	150,000.00	150,000.00
A.3060	ST AID ARCHIVES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3060										
ST AID ARCHIVES GRANT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	WEST CTY CIKR - HERCULES AID	0.00	0.00	5,700.00	0.00	0.00	1,800.00	0.00	3,000.00	3,000.00
A.3089.1	ST.AID WEST CTY STEP GRANT	1,462.08	0.00	1,592.04	3,000.00	3,000.00	2,816.08	3,000.00	3,000.00	3,000.00
A.3089.2	OTHER GEN GOVERNMENT AID.PER CAPITA STATE AID	0.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00
Total Group										
		1,462.08	0.00	7,292.04	3,000.00	3,000.00	(11,971.08)	3,000.00	6,000.00	6,000.00
Total Item 3089										
OTHER GEN GOVERNMENT AID										
		1,462.08	0.00	7,292.04	3,000.00	3,000.00	11,971.08	3,000.00	6,000.00	6,000.00

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A.3091	STATE AID FIRE & POLICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3091	STATE AID FIRE & POLICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3095	DWI WEST CTY ENF ASSISTANCE	8,814.87	4,049.79	2,847.07	0.00	0.00	832.00	0.00	2,500.00	2,500.00
Total Group		8,814.87	4,049.79	2,847.07	0.00	0.00	(832.00)	0.00	2,500.00	2,500.00
Total Item 3095	DWI WEST CTY ENF ASSISTANCE	8,814.87	4,049.79	2,847.07	0.00	0.00	832.00	0.00	2,500.00	2,500.00
A.3389	STATE AID FIRE TRAINING	0.00	0.00	2,080.32	0.00	0.00	2,213.28	0.00	0.00	0.00
Total Group		0.00	0.00	2,080.32	0.00	0.00	(2,213.28)	0.00	0.00	0.00
Total Item 3389	OTHER PUBLIC SAFETY	0.00	0.00	2,080.32	0.00	0.00	2,213.28	0.00	0.00	0.00
A.3960	NY SEMO	38,202.00	(10,674.57)	176.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		38,202.00	(10,674.57)	176.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3960	NY SEMO	38,202.00	(10,674.57)	176.25	0.00	0.00	0.00	0.00	0.00	0.00

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		38,202.00	(10,674.57)	176.25	0.00	0.00	0.00	0.00	0.00	0.00
A.4000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	100,000.00	274,836.00	0.00	100,000.00	0.00	0.00
Total Group		0.00	0.00	0.00	100,000.00	274,836.00	0.00	100,000.00	0.00	0.00
Total Item 4000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	100,000.00	274,836.00	0.00	100,000.00	0.00	0.00
A.4410	FEMA AND EMERGENCY FED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4410	FEMA AND EMERGENCY FED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4411	SECTION 8 (HUD) FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4411	SECTION 8 (HUD) FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4785	FEMA DISASTER ASSISTANCE	363,800.99	(116,054.35)	1,057.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		363,800.99	(116,054.35)	1,057.50	0.00	0.00	0.00	0.00	0.00	0.00

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Total Item 4785										
FEMA DISASTER ASSISTANCE										
		363,800.99	(116,054.35)	1,057.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R										
Revenue										
		13,466,606.00	13,455,671.70	13,773,825.94	13,722,400.00	14,053,860.00	13,373,003.94	14,532,561.00	13,886,165.00	13,890,744.00

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A.1010.101	BOARD OF TRUSTEES.PERSONNEL SERVICES - REGULAR									
Rank	Item Type	Sub								
	1	6 VILLAGE TRUSTEE (\$2,000.00)								
		11,332.88	8,333.00	9,499.62	12,000.00	12,000.00	9,999.60	12,000.00	12,000.00	12,000.00
A.1010.107	BOARD OF TRUSTEES.VIDEOGRAPHER.P/T SALARY	2,555.00	2,678.55	1,845.90	1,850.00	2,850.00	2,292.50	1,850.00	1,850.00	1,850.00
Total Group 1	PERSONAL SERVICES	13,887.88	11,011.55	11,345.52	13,850.00	14,850.00	12,292.10	13,850.00	13,850.00	13,850.00
A.1010.404	BOARD OF TRUSTEES.PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.415	BOARD OF TRUSTEES.MATERIALS & SUPPLIES	89.01	84.00	435.82	250.00	500.00	470.83	250.00	500.00	500.00
A.1010.440	BOARD OF TRUSTEES.MISCELLANEOUS EXPENSES	0.00	5,161.57	400.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.490	BOARD OF TRUSTEES.NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.499	BOARD OF TRUSTEES.CATV VIDEOGRAPHER.SUPPL SERVICES	565.75	536.55	936.25	1,850.00	600.00	0.00	1,850.00	1,250.00	1,250.00
Total Group 4	CONTRACTUAL EXPENSE	654.76	5,782.12	1,772.07	2,100.00	1,100.00	470.83	2,100.00	1,750.00	1,750.00
Total Item 1010	LEGISLATIVE BOARD	14,542.64	16,793.67	13,117.59	15,950.00	15,950.00	12,762.93	15,950.00	15,600.00	15,600.00
A.1210.101	MAYOR.PERSONNEL SERVICES - REGULAR									
Rank	Item Type	Sub								
	1	MAYOR								
		4,999.92	4,999.92	4,166.60	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Group 1	PERSONAL SERVICES	4,999.92	4,999.92	4,166.60	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A.1210.440	MAYOR.MISCELLANEOUS EXPENSES	1,378.48	680.17	4,306.04	1,500.00	3,960.00	3,960.00	1,500.00	4,000.00	4,000.00

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Total Group 4										
CONTRACTUAL EXPENSE										
		1,378.48	680.17	4,306.04	1,500.00	3,960.00	3,960.00	1,500.00	4,000.00	4,000.00
Total Item 1210										
MAYOR										
		6,378.40	5,680.09	8,472.64	6,500.00	3,960.00	3,960.00	6,500.00	9,000.00	9,000.00
A.1230.101 ADMINISTRATOR.PERSONNEL SERVICES - REGULAR										
Rank	Item Type Sub									
1	VILLAGE ADMINISTRATOR						138,657.00	140,044.00	140,044.00	
2	VILLAGE ADMINISTRATOR - STIPEND FOR VEHICLE USE						2,500.00	2,500.00	2,500.00	
3	ASSISTANT TO THE VILLAGE ADMINISTRATOR						45,000.00	45,450.00	45,450.00	
		170,376.66	166,083.58	166,986.62	172,543.00	182,407.00	160,898.22	186,157.00	187,994.00	187,994.00
Total Group 1										
PERSONAL SERVICES										
		170,376.66	166,083.58	166,986.62	172,543.00	182,407.00	160,898.22	186,157.00	187,994.00	187,994.00
A.1230.200 ADMINISTRATOR.VEHICLE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.201 ADMINISTRATOR.EQUIPMENT										
		0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1230.404 ADMINISTRATOR.PROFESSIONAL DUES										
		635.00	990.00	890.00	1,000.00	2,000.00	1,939.21	2,000.00	2,000.00	2,000.00
A.1230.440 ADMINISTRATOR.MISCELLANEOUS EXPENSES										
		162.00	0.00	95.00	950.00	950.00	0.00	950.00	50.00	50.00
A.1230.470 ADMINISTRATOR.PROFESSIONAL EDUCATION / TRAINING										
		1,488.48	1,356.00	1,411.20	1,475.00	3,700.00	3,682.72	3,700.00	3,650.00	3,650.00
Total Group 4										
CONTRACTUAL EXPENSE										
		2,285.48	2,346.00	2,396.20	3,425.00	6,650.00	5,621.93	6,650.00	5,700.00	5,700.00
Total Item 1230										
ADMINISTRATOR										

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		172,662.14	168,429.58	169,382.82	176,468.00	189,557.00	166,520.15	193,307.00	194,194.00	194,194.00
A.1325.101 TREASURER.PERSONNEL SERVICES - REGULAR										
Rank	Item Type Sub									
	1 DEPUTY VILLAGE TREASURER							68,340.00	69,023.00	69,023.00
	2 DEPUTY VILLAGE CLERK							50,058.00	50,559.00	50,559.00
	3 FINANCIAL CONSULTANT							45,860.00	46,319.00	46,319.00
		142,821.40	153,900.76	161,178.68	164,258.00	164,258.00	145,304.80	164,258.00	165,901.00	165,901.00
Total Group 1										
PERSONAL SERVICES		142,821.40	153,900.76	161,178.68	164,258.00	164,258.00	145,304.80	164,258.00	165,901.00	165,901.00
A.1325.400	CONTRACTUAL SERVICES.AUDIT FEES									
		27,300.00	28,500.00	28,500.00	30,400.00	29,400.00	29,400.00	31,300.00	31,300.00	31,300.00
A.1325.401	TREASURER.COMPUTER SERVICES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.402	TREASURER.BANK CHARGES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.415	TREASURER.MATERIALS & SUPPLIES									
		49.10	156.77	0.00	500.00	500.00	165.48	500.00	500.00	500.00
A.1325.440	TREASURER.MISCELLANEOUS EXPENSES									
		0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
A.1325.481	GASB COMPLIANCE & OTHER CONTRACTS									
		5,400.00	3,940.00	8,514.00	10,000.00	10,000.00	9,964.00	10,500.00	10,500.00	10,500.00
Total Group 4										
CONTRACTUAL EXPENSE		32,749.10	32,596.77	37,014.00	41,150.00	40,150.00	39,529.48	42,550.00	42,550.00	42,550.00
Total Item 1325										
TREASURER		175,570.50	186,497.53	198,192.68	205,408.00	204,408.00	184,834.28	206,808.00	208,451.00	208,451.00
A.1355.401	ASSESSMENT.COMPUTER SERVICES									
		3,098.07	3,098.07	1,360.57	1,400.00	1,400.00	1,363.79	1,400.00	1,400.00	1,400.00
A.1355.406	ASSESSMENT.MAILING/POSTAGE									
		1,828.36	1,866.55	1,957.01	1,900.00	1,977.00	1,976.73	2,000.00	2,000.00	2,000.00
A.1355.415	ASSESSMENT.SUPPLIES									
		910.15	883.93	839.90	900.00	823.00	637.82	800.00	800.00	800.00
Total Group 4										

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CONTRACTUAL EXPENSE		5,836.58	5,848.55	4,157.48	4,200.00	4,200.00	3,978.34	4,200.00	4,200.00	4,200.00	
Total Item 1355											
ASSESSMENT		5,836.58	5,848.55	4,157.48	4,200.00	4,200.00	3,978.34	4,200.00	4,200.00	4,200.00	
A.1410.101 VILLAGE OFFICE STAFF.PERSONNEL SERVICES - REGULAR											
Rank	Item Type	Sub									
1	VILLAGE CLERK		59,744.96	62,939.76	64,198.94	65,425.00	65,425.00	57,875.82	65,425.00	66,079.00	66,079.00
			59,744.96	62,939.76	64,198.94	65,425.00	65,425.00	57,875.82	65,425.00	66,079.00	66,079.00
A.1410.107 PART TIME SALARY.RECORDS MANAGEMENT											
Rank	Item Type	Sub									
1	PART TIME AID		580.00	0.00	135.00	0.00	7,000.00	5,940.00	5,000.00	0.00	0.00
			580.00	0.00	135.00	0.00	7,000.00	5,940.00	5,000.00	0.00	0.00
Total Group 1											
PERSONAL SERVICES		60,324.96	62,939.76	64,333.94	65,425.00	72,425.00	63,815.82	70,425.00	66,079.00	66,079.00	
A.1410.201 VILLAGE OFFICE STAFF.EQUIPMENT											
			0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	
A.1410.404 VILLAGE OFFICE STAFF.PROFESSIONAL DUES											
			125.00	135.00	135.00	150.00	150.00	135.00	150.00	150.00	150.00
A.1410.407 VILLAGE OFFICE STAFF.NOTICES											
			1,844.45	2,212.17	957.83	4,000.00	4,000.00	1,585.66	4,000.00	2,500.00	2,500.00
A.1410.408 VILLAGE OFFICE STAFF. RECORDS MANAGEMENT											
			4,340.18	1,368.01	4,555.74	4,000.00	3,000.00	1,870.13	4,000.00	4,000.00	4,000.00
A.1410.440 ANNUAL ELECTION											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.470 VILLAGE OFFICE STAFF.PROFESSIONAL EDU/TRAINING											
			0.00	83.00	217.50	250.00	250.00	66.35	250.00	250.00	250.00
Total Group 4											
CONTRACTUAL EXPENSE		6,309.63	3,798.18	5,866.07	8,400.00	7,400.00	3,657.14	8,400.00	6,900.00	6,900.00	

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Total Item 1410										
VILLAGE OFFICE STAFF										
		66,634.59	66,737.94	70,200.01	74,225.00	80,225.00	67,472.96	79,225.00	73,379.00	73,379.00
A.1420.400	LAW.CONTRACTUAL SERVICES	125,727.44	55,999.39	22,557.42	65,000.00	65,000.00	39,446.66	65,000.00	50,000.00	50,000.00
A.1420.401	VILLAGE ATTORNEY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A.1420.405	LAW.PERIODICALS	2,679.11	2,794.88	3,182.44	3,000.00	3,000.00	2,569.50	3,000.00	3,000.00	3,000.00
Total Group 4										
CONTRACTUAL EXPENSE										
		130,406.55	60,794.27	27,739.86	70,000.00	70,000.00	43,016.16	70,000.00	55,000.00	55,000.00
Total Item 1420										
LAW										
		130,406.55	60,794.27	27,739.86	70,000.00	70,000.00	43,016.16	70,000.00	55,000.00	55,000.00
A.1440.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1										
PERSONAL SERVICES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.400	ENGINEERING.CONTRACTUAL SERVICES	22,685.00	5,005.00	21,519.95	20,000.00	19,800.00	14,013.75	20,000.00	15,000.00	15,000.00
A.1440.415	ENGINEERING.MATERIALS & SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Total Group 4										
CONTRACTUAL EXPENSE										
		22,685.00	5,005.00	21,519.95	20,200.00	20,000.00	14,013.75	20,200.00	15,200.00	15,200.00
Total Item 1440										
ENGINEERS										
		22,685.00	5,005.00	21,519.95	20,200.00	20,000.00	14,013.75	20,200.00	15,200.00	15,200.00
A.1460.201	GIS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1460										
RECORDS MANAGEMENT OFFICER										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.201	VILLAGE HALL.EQUIPMENT	4,189.25	5,153.32	3,298.85	8,000.00	10,500.00	2,500.00	8,000.00	5,000.00	5,000.00
A.1620.207	VILLAGE HALL.COPIER LEASE	2,981.92	466.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		7,171.17	5,620.05	3,298.85	8,000.00	10,500.00	2,500.00	8,000.00	5,000.00	5,000.00
A.1620.401	VH.COMPUTER AND EQUIPMENT SERVICES	15,352.18	13,990.15	16,192.33	17,500.00	17,500.00	17,100.53	17,500.00	17,500.00	17,500.00
A.1620.406	VILLAGE HALL.POSTAGE	4,583.02	5,523.13	5,349.05	6,500.00	6,500.00	3,465.04	6,500.00	6,000.00	6,000.00
A.1620.415	VILLAGE HALL.MATERIALS & SUPPLIES	5,964.44	6,304.12	6,022.22	6,000.00	7,500.00	6,861.14	6,000.00	6,000.00	6,000.00
A.1620.421	VILLAGE HALL.TELEPHONE	5,291.31	5,256.44	4,938.06	7,000.00	5,500.00	4,029.30	7,000.00	6,000.00	6,000.00
A.1620.422	VILLAGE HALL.UTILITIES	7,047.79	7,075.96	6,391.79	9,000.00	8,000.00	5,334.72	9,000.00	7,000.00	7,000.00
A.1620.424	VILLAGE HALL.DPW MAINTENANCE	10,296.00	16,971.20	23,946.17	15,000.00	15,000.00	10,977.68	15,000.00	13,500.00	13,500.00
Total Group 4										
CONTRACTUAL EXPENSE										
		48,534.74	55,121.00	62,839.62	61,000.00	60,000.00	47,768.41	61,000.00	56,000.00	56,000.00
Total Item 1620										
OPER PLANT/BUILD										
		55,705.91	60,741.05	66,138.47	69,000.00	70,500.00	50,268.41	69,000.00	61,000.00	61,000.00
A.1640.101	CENTRAL GARAGE.PERSONNEL SERVICES - REGULAR									
Rank	Item Type	Sub								
1		1	AUTO MECHANIC					75,073.00	75,073.00	75,073.00

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A.1640.101	CENTRAL GARAGE.PERSONNEL SERVICES - REGULAR									
Rank	Item Type									
2	OUT OF TITLE PAY									
		70,743.78	72,179.52	73,600.80	77,073.00	77,073.00	65,903.74	2,000.00	2,000.00	2,000.00
A.1640.120	CENTRAL GARAGE.PERSONNEL SERVICES OVERTIME - REGULAR									
		0.00	106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		70,743.78	72,285.59	73,600.80	77,073.00	77,073.00	65,903.74	77,073.00	77,073.00	77,073.00
A.1640.201	CENTRAL GARAGE.EQUIPMENT									
		701.00	0.00	4,659.00	3,000.00	9,950.00	9,288.78	3,000.00	3,000.00	3,000.00
A.1640.203	CENTRAL GARAGE.CAPITAL IMPROVEMENTS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		701.00	0.00	4,659.00	3,000.00	9,950.00	9,288.78	3,000.00	3,000.00	3,000.00
A.1640.411	CENTRAL GARAGE.VEHICLE FUEL, OIL & GREASE									
		100,197.86	94,127.63	74,128.16	100,000.00	75,740.00	48,542.11	100,000.00	75,000.00	75,000.00
A.1640.415	CENTRAL GARAGE.MATERIALS & SUPPLIES									
		50,896.22	72,762.17	68,082.22	70,000.00	63,050.00	61,363.34	70,000.00	65,000.00	65,000.00
A.1640.421	CENTRAL GARAGE.TELEPHONE									
		2,094.52	2,320.14	2,395.11	2,500.00	2,500.00	2,018.90	2,500.00	2,500.00	2,500.00
A.1640.422	CENTRAL GARAGE.UTILITIES									
		16,907.02	24,565.35	22,027.97	16,000.00	16,000.00	12,448.18	20,000.00	18,000.00	18,000.00
A.1640.451	CENTRAL GARAGE.VEHICLE REPAIR									
		14,499.22	15,208.53	30,848.88	15,000.00	13,400.00	13,172.09	15,000.00	15,000.00	15,000.00
A.1640.453	CENTRAL GARAGE.EQUIPMENT MAINTENANCE									
		1,108.70	2,562.84	1,218.35	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE		185,703.54	211,546.66	198,700.69	206,500.00	173,690.00	137,544.62	210,500.00	178,500.00	178,500.00
Total Item 1640 CENTRAL GARAGE		257,148.32	283,832.25	276,960.49	286,573.00	260,713.00	212,737.14	290,573.00	258,573.00	258,573.00

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A.1900.915	SPECIAL ITEMS.DEPT HEAD INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.920	MUNICIPAL ASSOCIATION DUES	4,251.00	4,251.00	5,251.00	5,250.00	5,220.00	4,201.00	5,250.00	5,250.00	5,250.00
Total Group 3	SPECIAL ITEMS	4,251.00	4,251.00	5,251.00	5,250.00	5,220.00	4,201.00	5,250.00	5,250.00	5,250.00
Total Item 1900	SPECIAL ITEMS	4,251.00	4,251.00	5,251.00	5,250.00	5,220.00	4,201.00	5,250.00	5,250.00	5,250.00
A.1910.900	INSURANCE CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1910.910	UNALLOCATED INSURANCEURANCE.P&L	167,348.00	177,235.00	189,870.00	200,000.00	200,000.00	195,434.00	200,000.00	210,000.00	210,000.00
Total Group 3	SPECIAL ITEMS	167,348.00	177,235.00	189,870.00	200,000.00	200,000.00	195,434.00	200,000.00	210,000.00	210,000.00
Total Item 1910	UNALLOCATED INSURANCE	167,348.00	177,235.00	189,870.00	200,000.00	200,000.00	195,434.00	200,000.00	210,000.00	210,000.00
A.1930.930	JUDGMENTS & CLAIMS	14,000.00	39,186.00	7,869.10	69,000.00	31,238.00	2,310.75	65,000.00	40,000.00	40,000.00
Total Group 3	SPECIAL ITEMS	14,000.00	39,186.00	7,869.10	69,000.00	31,238.00	2,310.75	65,000.00	40,000.00	40,000.00
Total Item 1930	JUDGMENTS & CLAIMS	14,000.00	39,186.00	7,869.10	69,000.00	31,238.00	2,310.75	65,000.00	40,000.00	40,000.00
A.1950.107	WEB DESIGN.P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1950.950	TAXES ON VILLAGE PROPERTY	5,505.54	6,028.00	5,857.91	6,100.00	6,100.00	5,587.14	6,100.00	6,100.00	6,100.00
A.1950.951	GRANT WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1950.952	WEB SITE DESIGN	643.36	682.36	4,272.86	6,550.00	7,152.00	7,151.86	3,625.00	3,625.00	3,625.00
A.1950.953	BUSINESS DISTRICT PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3 SPECIAL ITEMS		6,148.90	6,710.36	10,130.77	12,650.00	13,252.00	12,739.00	9,725.00	9,725.00	9,725.00
Total Item 1950 MISCELLANEOUS		6,148.90	6,710.36	10,130.77	12,650.00	13,252.00	12,739.00	9,725.00	9,725.00	9,725.00
A.1980.400	MTA PAYROLL TAX	17,751.01	17,989.51	17,092.24	18,000.00	18,000.00	16,034.13	18,000.00	18,000.00	18,000.00
Total Group 3 SPECIAL ITEMS		17,751.01	17,989.51	17,092.24	18,000.00	18,000.00	16,034.13	18,000.00	18,000.00	18,000.00
Total Item 1980 MTA PAYROLL TAX		17,751.01	17,989.51	17,092.24	18,000.00	18,000.00	16,034.13	18,000.00	18,000.00	18,000.00
A.1989.400	UTILITY AUDIT CONSULTANT	0.00	0.00	0.00	0.00	3,964.00	3,963.77	0.00	0.00	0.00
Total Group 3 SPECIAL ITEMS		0.00	0.00	0.00	0.00	3,964.00	3,963.77	0.00	0.00	0.00
Total Item 1989 OTHER GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00	3,964.00	3,963.77	0.00	0.00	0.00
A.1990.990	CONTINGENCY									

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A.1990.990	CONTINGENCY	0.00	0.00	0.00	260,000.00	69,240.00	0.00	250,000.00	127,000.00	127,000.00
Total Group 3 SPECIAL ITEMS		0.00	0.00	0.00	260,000.00	69,240.00	0.00	250,000.00	127,000.00	127,000.00
Total Item 1990 CONTINGENT		0.00	0.00	0.00	260,000.00	69,240.00	0.00	250,000.00	127,000.00	127,000.00
A.3120.101	POLICE DEPARTMENT.PERSONNEL SERVICES - REGULAR									
Rank	Item Type	Sub								
1		1 CHIEF OF POLICE						159,658.00	161,255.00	161,255.00
2		1 POLICE LIEUTENANT						132,500.00	133,825.00	133,825.00
3		6 POLICE SERGEANT (\$114,110.00)						684,660.00	684,660.00	684,660.00
4		2 DETECTIVE (\$107,648.00)						215,296.00	215,296.00	215,296.00
5		11 POLICE OFFICER (GRADE 1 \$101,197.00)						1,214,364.00	1,113,167.00	1,113,167.00
6		1 POLICE OFFICER (GRADE 2 TO 1 \$93,321.00)						93,321.00	93,321.00	93,321.00
7		2 POLICE OFFICER (GRADE 4 TO 3 \$74,829.00)						149,658.00	149,658.00	149,658.00
8		K9 STIPEND						8,500.00	10,290.00	10,290.00
9		1 POLICE OFFICER (GRADE 3)						0.00	81,868.00	81,868.00
			2,672,467.89	2,620,072.49	2,654,560.97	2,520,675.00	2,646,045.00	2,358,806.66	2,657,957.00	2,643,340.00
A.3120.103	POLICE DEPARTMENT.LONGEVITY	0.00	0.00	41,320.00	39,470.00	40,670.00	37,445.00	37,385.00	37,385.00	37,385.00
A.3120.104	POLICE DEPARTMENT.PERSONNEL SERVICES - CLERICAL									
Rank	Item Type	Sub								
1		SECRETARY TO THE CHIEF OF POLICE						15,286.00	15,439.00	15,439.00
			15,887.78	15,741.98	14,999.92	15,286.00	15,286.00	13,522.16	15,286.00	15,439.00
A.3120.105	POLICE DEPARTMENT.PERSONNEL SERVICES - CROSSING GUARD									
Rank	Item Type	Sub								
1		9 SCHOOL CROSSING GUARDS (9/1 THRU 5/31 \$9,638.00)						85,887.00	86,742.00	86,742.00
2		1 SCHOOL CROSSING GUARD						17,044.00	17,214.00	17,214.00
3		1 SCHOOL CROSSING GUARD						16,222.00	16,384.00	16,384.00
			117,276.64	113,899.82	115,009.78	119,153.00	119,153.00	103,382.97	119,153.00	120,340.00
A.3120.106	POLICE DEPARTMENT.PERSONNEL SERVICES - CODE ENFORCEMENT									
Rank	Item Type	Sub								
1		PARKING ENFORCEMENT OFFICER						34,426.00	34,770.00	34,770.00
2		PARKING ENFORCEMENT OFFICER						38,716.00	39,103.00	39,103.00
3		PARKING ENF / SCHOOL CROSSING GUARD						38,075.00	38,456.00	38,456.00
			104,645.60	106,736.64	109,001.64	111,217.00	111,217.00	98,383.88	111,217.00	112,329.00

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A.3120.120	POLICE DEPARTMENT.PERSONNEL SERVICES OVERTIME - REGULAR	346,353.38	360,969.71	331,741.62	315,000.00	315,000.00	248,183.72	330,000.00	300,000.00	300,000.00
A.3120.121	POLICE DEPARTMENT.SPECIAL ASSIGNMENT	4,800.00	28,052.56	48,960.00	1,000.00	92,040.00	130,640.00	1,000.00	1,000.00	1,000.00
A.3120.122	POLICE DEPARTMENT.COMPENSATED ABSENCES	49,855.93	8,173.36	13,474.53	25,000.00	41,245.00	40,522.96	25,000.00	25,000.00	25,000.00
A.3120.130	POLICE DEPARTMENT.HOLIDAY PAY	124,867.63	117,013.06	125,141.87	119,796.00	128,546.00	128,543.49	125,081.00	125,081.00	125,081.00
A.3120.135	POLICE DEPARTMENT.SUPER HOLIDAY PAY	11,540.88	11,226.76	17,155.68	17,367.00	18,567.00	13,984.51	18,133.00	18,133.00	18,133.00
A.3120.153	POLICE DEPARTMENT.RESPONSE TEAM TRAINING	7,091.60	4,080.16	1,735.18	5,000.00	5,000.00	120.00	5,000.00	5,000.00	5,000.00
Total Group 1 PERSONAL SERVICES		3,454,787.33	3,385,966.54	3,473,101.19	3,288,964.00	3,532,769.00	3,173,535.35	3,445,212.00	3,403,047.00	3,403,047.00
A.3120.200	POLICE DEPARTMENT.VEHICLE	0.00	38,482.57	47,697.40	50,000.00	50,000.00	49,430.75	40,950.00	0.00	0.00
A.3120.201	POLICE DEPARTMENT.EQUIPMENT	20,748.53	19,091.85	12,585.81	18,000.00	18,000.00	9,249.47	18,000.00	18,000.00	18,000.00
A.3120.202	POLICE DEPARTMENT.EQUIPMENT - FURNITURE	0.00	1,384.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
A.3120.207	POLICE DEPARTMENT.VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		20,748.53	58,958.42	60,283.21	69,500.00	69,500.00	58,680.22	60,450.00	18,000.00	18,000.00
A.3120.400	POLICE DEPARTMENT.CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	11,250.00	6,750.00	15,750.00	15,750.00	15,750.00
A.3120.402	POLICE DEPARTMENT.RENT	30,299.71	31,253.40	31,767.50	32,000.00	32,000.00	18,798.50	32,500.00	32,500.00	32,500.00
A.3120.403	POLICE DEPARTMENT.MEMBERSHIP - PISTOL RANGE	480.00	240.00	960.00	1,500.00	1,500.00	480.00	1,500.00	1,500.00	1,500.00
A.3120.406	POLICE DEPARTMENT.MEDICAL AND TESTING	605.00	0.00	941.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A.3120.415	POLICE DEPARTMENT.MATERIALS & SUPPLIES	17,593.95	13,106.21	20,657.29	18,000.00	19,000.00	24,015.81	18,000.00	18,000.00	18,000.00
A.3120.416	POLICE DEPARTMENT.EDUCATION REIMBURSMENT									

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A.3120.416	POLICE DEPARTMENT.EDUCATION REIMBURSMENT	0.00	0.00	350.00	3,000.00	3,000.00	2,547.00	7,500.00	7,500.00	7,500.00
A.3120.416.1	PD.EDUCATION REIMBURSMENT (NON-UNION)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
A.3120.417	POLICE DEPARTMENT.COMM POL/YOUTH/DARE	1,000.29	1,102.87	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3120.417.1	POLICE DEPARTMENT.TRAINING EXPENDITURE.	976.46	1,761.00	2,014.00	4,000.00	4,000.00	1,418.00	4,000.00	4,000.00	4,000.00
A.3120.421	POLICE DEPARTMENT.TELEPHONE	12,662.00	10,684.84	11,899.75	12,500.00	12,500.00	10,578.76	12,500.00	12,500.00	12,500.00
A.3120.422	POLICE DEPARTMENT.UTILITIES	5,562.01	6,950.80	6,079.92	7,500.00	7,500.00	4,686.37	7,500.00	7,500.00	7,500.00
A.3120.424	POLICE DEPARTMENT.MAINTENANCE OF POLICE HQ	3,250.00	3,375.00	3,250.00	4,750.00	4,750.00	2,625.00	4,800.00	4,800.00	4,800.00
A.3120.440	POLICE DEPARTMENT.MISCELLANEOUS EXPENSES/MATRON	4,906.73	5,804.35	7,989.37	8,000.00	6,000.00	833.31	8,000.00	8,000.00	8,000.00
A.3120.449	POLICE DEPARTMENT.CANINE SUPPLIES	2,747.30	1,008.98	241.08	2,500.00	8,600.00	7,983.35	2,500.00	2,500.00	2,500.00
A.3120.453	POLICE DEPARTMENT.MAINTENANCE OF EQUIPMENT	13,008.29	8,980.40	17,123.00	15,000.00	16,434.00	17,147.24	17,200.00	17,200.00	17,200.00
A.3120.461	POLICE DEPARTMENT.UNIFORM ALLOWANCE	35,812.21	27,342.33	36,622.34	34,700.00	34,700.00	32,130.00	36,175.00	36,175.00	36,175.00
A.3120.462	POLICE DEPARTMENT.UNIFORM EXPENSE CROSSING GUARDS	5,175.00	5,475.00	4,590.97	5,475.00	5,475.00	5,475.00	5,475.00	5,475.00	5,475.00
Total Group 4 CONTRACTUAL EXPENSE		134,078.95	117,085.18	144,486.22	152,925.00	170,709.00	136,468.34	178,400.00	178,400.00	178,400.00
Total Item 3120 POLICE DEPARTMENT		3,609,614.81	3,562,010.14	3,677,870.62	3,511,389.00	3,772,978.00	3,368,683.91	3,684,062.00	3,599,447.00	3,599,447.00
A.3320.201	ON STREET PARKING.EQUIPMENT	11,123.30	4,001.08	9,036.76	15,000.00	15,000.00	1,436.73	15,000.00	7,500.00	7,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		11,123.30	4,001.08	9,036.76	15,000.00	15,000.00	1,436.73	15,000.00	7,500.00	7,500.00
A.3320.401	ON STREET PARKING.COMPUTER SERVICES/FORMS									

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A.3320.401	ON STREET PARKING.COMPUTER SERVICES/FORMS	45,266.61	45,425.62	52,204.67	50,500.00	50,500.00	39,975.44	50,500.00	45,000.00	45,000.00
A.3320.403	ON STREET PARKING.MUNI METER SERVICES	1,748.28	1,331.65	1,064.06	4,000.00	4,000.00	1,698.33	4,000.00	4,000.00	4,000.00
A.3320.421	ON STREET PARKING.TELEPHONE	352.56	273.15	260.54	500.00	500.00	288.17	500.00	500.00	500.00
A.3320.422	ON STREET PARKING.UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		47,367.45	47,030.42	53,529.27	55,000.00	55,000.00	41,961.94	55,000.00	49,500.00	49,500.00
Total Item 3320 ON STREET PARKING		58,490.75	51,031.50	62,566.03	70,000.00	70,000.00	43,398.67	70,000.00	57,000.00	57,000.00
A.3410.101	FIRE DEPARTMENT.PERSONNEL SERVICES - REGULAR									
Rank	Item Type	Sub								
1	6 FIRE LIEUTENANT (\$100,477.00)						502,385.00	602,862.00	602,862.00	
2	6 FIREFIGHTER (GRADE 1 \$91,343.00)						730,744.00	548,058.00	548,058.00	
3	1 FIREFIGHTER (GRADE 3 TO 2)						76,464.00	76,464.00	76,464.00	
4	2 FIREFIGHTER (GRADE 5 TO 4 \$49,225.00)						98,450.00	98,450.00	98,450.00	
5	FIRE INSPECTOR						2,000.00	2,000.00	2,000.00	
6	FIRE PREVENTION OFFICER						500.00	500.00	500.00	
7	1 FIREFIGHTER RECRUIT (W/EMT TO GRADE 5)						0.00	39,654.00	39,654.00	
		1,365,824.78	1,350,135.77	1,307,988.19	1,406,769.00	1,406,769.00	1,237,528.53	1,410,543.00	1,367,988.00	1,367,988.00
A.3410.102	FIRE DEPARTMENT.PERSONNEL SERVICES - FIRE CHIEF									
Rank	Item Type	Sub								
1	FIRE CHIEF (PART-TIME)							59,481.00	31,200.00	31,200.00
		61,599.80	57,221.84	58,365.84	59,481.00	34,431.00	30,206.79	59,481.00	31,200.00	31,200.00
A.3410.103	FIRE DEPARTMENT.LONGEVITY	0.00	0.00	3,400.00	5,000.00	5,000.00	5,050.00	4,500.00	4,500.00	4,500.00
A.3410.120	FIRE DEPARTMENT.PERSONNEL SERVICES OVERTIME - REGULAR	208,110.08	206,642.70	259,558.73	200,000.00	200,000.00	392,518.76	200,000.00	225,000.00	225,000.00
A.3410.121	FIRE DEPARTMENT.PERS. SERV TRAINING - OVERTIME	13,904.81	2,945.18	19,321.41	5,000.00	5,000.00	5,577.11	5,000.00	5,000.00	5,000.00
A.3410.130	FIRE DEPARTMENT.HOLIDAY PAY	89,736.47	95,808.96	88,726.08	90,000.00	88,500.00	88,454.16	106,000.00	100,000.00	100,000.00
A.3410.135	FIRE DEPARTMENT.ATTENDANCE BONUS	5,000.00	6,000.00	0.00	7,500.00	2,500.00	2,500.00	7,500.00	5,000.00	5,000.00

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A.3410.140	FIRE DEPARTMENT.DENTAL BUY OUT	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
Total Group 1 PERSONAL SERVICES		1,744,175.94	1,718,754.45	1,737,360.25	1,774,050.00	1,742,500.00	1,761,835.35	1,793,324.00	1,738,988.00	1,738,988.00
A.3410.201	FIRE DEPARTMENT.EQUIPMENT	16,562.38	9,487.02	12,324.62	12,000.00	17,000.00	21,683.67	25,000.00	18,000.00	18,000.00
A.3410.203	FIRE DEPARTMENT.BUILDING CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		16,562.38	9,487.02	12,324.62	12,000.00	17,000.00	21,683.67	25,000.00	18,000.00	18,000.00
A.3410.404	FIRE DEPARTMENT.PROFESSIONAL DUES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
A.3410.405	FIRE DEPARTMENT.PERIODICALS	0.00	30.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
A.3410.408	FIRE DEPARTMENT.MEDICAL EXAMS	0.00	970.00	485.00	1,000.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00
A.3410.412	FIRE DEPARTMENT.TRUCK TIRES	1,705.28	1,916.64	3,348.63	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A.3410.413	FIRE DEPARTMENT.TRUCK SUPPLIES	0.00	692.99	150.00	500.00	500.00	447.96	500.00	500.00	500.00
A.3410.415	FIRE DEPARTMENT.MATERIALS & SUPPLIES	2,783.62	4,402.75	3,998.41	4,000.00	7,900.00	6,036.95	6,000.00	6,000.00	6,000.00
A.3410.416	FIRE DEPARTMENT.EDUCATION REIMBURSEMENT	0.00	305.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.417	FIRE DEPARTMENT.TRAINING	3,600.00	12,735.00	6,148.07	9,000.00	9,100.00	9,080.50	9,000.00	9,000.00	9,000.00
A.3410.418	FIRE DEPARTMENT.PREVENTION	955.00	0.00	396.00	1,500.00	750.00	600.00	1,500.00	1,500.00	1,500.00
A.3410.419	FIRE DEPARTMENT.PARADES & FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.421	FIRE DEPARTMENT.TELEPHONE	713.44	755.88	805.38	750.00	750.00	721.40	750.00	750.00	750.00
A.3410.422	FIRE DEPARTMENT.UTILITIES	10,170.31	12,402.10	12,486.32	10,000.00	10,000.00	10,507.01	10,000.00	10,000.00	10,000.00
A.3410.423	FIRE DEPARTMENT.HEATING OIL									

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A.3410.423	FIRE DEPARTMENT.HEATING OIL	20,565.26	22,095.51	13,220.09	15,000.00	15,000.00	5,959.45	15,000.00	10,000.00	10,000.00
A.3410.424	FIRE DEPARTMENT.BUILDING MAINTENANCE	11,720.60	8,334.43	10,700.19	9,000.00	31,520.00	35,156.00	10,000.00	10,000.00	10,000.00
A.3410.440	FIRE DEPARTMENT.MISCELLANEOUS EXPENSES/FIRE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.451	FIRE DEPARTMENT.TRUCK REPAIR	31,421.95	3,169.43	45,466.18	12,000.00	22,400.00	35,422.90	12,000.00	12,000.00	12,000.00
A.3410.452	FIRE DEPARTMENT.BUILDING REPAIRS	22,075.69	845.05	1,039.30	8,000.00	7,500.00	8,227.26	8,000.00	8,000.00	8,000.00
A.3410.453	FIRE DEPARTMENT.MAINTENANCE OF EQUIPMENT	5,151.95	8,635.63	7,756.96	8,000.00	9,400.00	9,291.02	8,000.00	8,000.00	8,000.00
A.3410.454	FIRE DEPARTMENT.RADIO REPAIR	5,874.99	1,437.50	2,902.75	2,000.00	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00
A.3410.455	FIRE DEPARTMENT.HYDRANT RENTAL	99,561.53	113,163.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.461	FIRE DEPARTMENT.UNIFORM ALLOWANCE	14,234.49	13,433.26	12,000.00	13,000.00	13,000.00	11,466.56	13,000.00	13,000.00	13,000.00
A.3410.462	FIRE DEPARTMENT.UNIFORM EXPENSE - VOLUNTEERS	308.42	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		230,842.53	205,529.47	120,903.28	96,100.00	131,170.00	135,852.01	99,100.00	94,100.00	94,100.00
Total Item 3410 FIRE DEPARTMENT		1,991,580.85	1,933,770.94	1,870,588.15	1,882,150.00	1,890,670.00	1,919,371.03	1,917,424.00	1,851,088.00	1,851,088.00
A.3510.400	ANIMAL CONTROL.CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3510 ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A.3620.101	SAFETY INSPECTION.PERSONNEL SERVICES - REGULAR									
Rank	Item Type Sub									
1	BUILDING INSPECTOR							95,322.00	96,275.00	96,275.00
2	MEETING SUPPORT - LAND USE BOARDS							1,500.00	1,500.00	1,500.00
		91,402.94	93,200.90	95,034.94	96,822.00	96,822.00	85,650.16	96,822.00	97,775.00	97,775.00
Total Group 1	PERSONAL SERVICES	91,402.94	93,200.90	95,034.94	96,822.00	96,822.00	85,650.16	96,822.00	97,775.00	97,775.00
A.3620.400	SAFETY INSPECTION.CODE ENFORCEMENT SOFTWARE	0.00	0.00	0.00	0.00	8,290.00	8,290.00	43,290.00	8,290.00	8,290.00
A.3620.404	SAFETY INSPECTION.PROFESSIONAL DUES	42.00	42.00	42.00	100.00	100.00	42.00	100.00	100.00	100.00
A.3620.415	SAFETY INSPECTION.MATERIALS & SUPPLIES	301.96	443.23	54.27	300.00	800.00	417.99	300.00	300.00	300.00
A.3620.417	SAFETY INSPECTION.TRAINING	616.00	160.00	190.00	900.00	400.00	338.00	900.00	900.00	900.00
A.3620.440	SAFETY INSPECTION.MISCELLANEOUS EXPENSES	0.00	0.00	0.00	175.00	175.00	0.00	175.00	0.00	0.00
A.3620.481	SAFETY INSPECTION.SOFTWARE MAINTENANCE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	2,480.00
Total Group 4	CONTRACTUAL EXPENSE	959.96	645.23	286.27	1,475.00	9,765.00	9,087.99	47,245.00	12,070.00	12,070.00
Total Item 3620	SAFETY INSPECTION	92,362.90	93,846.13	95,321.21	98,297.00	106,587.00	94,738.15	144,067.00	109,845.00	109,845.00
A.3645.400	HOMELAND SECURITY.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3645	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A.5110.101	STREET MAINTENANCE/CLEANING.PERSONNEL SERVICES - REGULAR									
Rank	Item Type Sub									
1	1 STREET FOREMAN (\$103,609.00) 15%							15,387.00	15,541.00	15,541.00
2	3 MOTOR EQUIPMENT OPERATOR (\$69,838.00) 15%							31,427.00	31,427.00	31,427.00
3	1 MEO SPECIAL SKILLS (\$72,108.00) 15%							10,816.00	10,816.00	10,816.00
4	3 LABORER (\$66,286.00) 15%							29,829.00	29,829.00	29,829.00
5	1 LABORER SPECIAL SKILLS (\$68,440.00)							10,266.00	10,266.00	10,266.00
6	OUT OF TITLE PAY (\$9,500.00) 15%							1,425.00	1,425.00	1,425.00
		92,965.40	93,980.90	96,418.29	99,150.00	99,150.00	86,463.46	99,150.00	99,304.00	99,304.00
A.5110.103	STREET MAINTENANCE/CLEANING.LONGEVITY									
		0.00	1,687.00	1,983.75	2,100.00	2,100.00	2,100.00	2,284.00	2,284.00	2,284.00
A.5110.107	STREET MAINTENANCE/CLEANING.PERS SERV - SEASONAL									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.120	STREET MAINTENANCE/CLEANING.PERSONNEL SERVICES OVERTIME - REGULAR									
		2,803.50	3,164.98	5,694.67	6,000.00	6,000.00	3,438.28	6,000.00	6,000.00	6,000.00
A.5110.130	STREET MAINTENANCE/CLEANING.LONGEVITY									
		8,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.135	STREET MAINTENANCE/CLEANING.VACATION PAY/CONTRACTUAL									
		4,843.20	6,174.80	9,813.04	10,000.00	10,000.00	5,955.20	10,000.00	10,000.00	10,000.00
A.5110.136	STREET MAINTENANCE/CLEANING.UNUSED SICK PAY/CONTRACTUAL									
		749.60	2,090.24	1,382.08	5,000.00	5,000.00	2,464.80	5,000.00	5,000.00	5,000.00
Total Group 1	PERSONAL SERVICES	109,936.70	107,097.92	115,291.83	122,250.00	122,250.00	100,421.74	122,434.00	122,588.00	122,588.00
A.5110.201	STREET MAINTENANCE/CLEANING.EQUIPMENT									
		1,310.48	37,966.98	24,583.09	49,000.00	26,844.00	28,514.99	30,000.00	7,500.00	7,500.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,310.48	37,966.98	24,583.09	49,000.00	26,844.00	28,514.99	30,000.00	7,500.00	7,500.00
A.5110.400	STREET MAINTENANCE/CLEANING.CONTRACTUAL									
		17,150.00	16,900.00	26,509.03	50,000.00	174,512.00	174,511.27	150,000.00	20,000.00	20,000.00
A.5110.415	STREET MAINTENANCE/CLEANING.MATERIALS & SUPPLIES									
		48,783.90	36,993.90	40,232.59	35,000.00	35,000.00	34,534.03	45,000.00	40,000.00	40,000.00
A.5110.421	STREET MAINTENANCE/CLEANING.CELL PHONES/CDL LICENSES									
		3,612.50	3,975.00	3,837.50	4,000.00	4,000.00	3,825.00	4,000.00	4,000.00	4,000.00
A.5110.422	STREET MAINTENANCE/CLEANING.UTILITIES									
		0.00	0.00	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00

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A.5110.461	STREET MAINTENANCE/CLEANING.UNIFORM ALLOWANCE	10,702.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
A.5110.470	STREET MAINTENANCE/CLEANING.PROFESSIONAL EDU/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
A.5110.489	STREET MAINTENANCE/CLEANING.MEDICAL EXPENSES	681.50	512.50	512.50	1,000.00	1,000.00	553.50	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE		80,929.90	69,631.40	82,341.62	102,700.00	227,212.00	224,673.80	213,200.00	76,750.00	76,750.00
Total Item 5110 STREET MAINTENANCE/CLEANING		192,177.08	214,696.30	222,216.54	273,950.00	376,306.00	353,610.53	365,634.00	206,838.00	206,838.00
A.5112.400	PERMANENT IMPROVEMENTS.CONTRACTUAL SERVICES	0.00	0.00	8,745.00	5,000.00	32,648.00	32,648.00	25,000.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE		0.00	0.00	8,745.00	5,000.00	32,648.00	32,648.00	25,000.00	10,000.00	10,000.00
Total Item 5112 PERMANENT IMPROVEMENTS		0.00	0.00	8,745.00	5,000.00	32,648.00	32,648.00	25,000.00	10,000.00	10,000.00
A.5142.101	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.120	SNOW REMOVAL.PERSONNEL SERVICES OVERTIME - REGULAR	34,735.07	65,242.87	60,436.02	40,000.00	40,000.00	31,377.81	40,000.00	40,000.00	40,000.00
Total Group 1 PERSONAL SERVICES		34,735.07	65,242.87	60,436.02	40,000.00	40,000.00	31,377.81	40,000.00	40,000.00	40,000.00
A.5142.201	SNOW REMOVAL.EQUIPMENT	0.00	0.00	0.00	12,000.00	12,000.00	11,837.00	7,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	12,000.00	12,000.00	11,837.00	7,000.00	0.00	0.00

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A.5142.402	SNOW REMOVAL.RENT-MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.415	SNOW REMOVAL.MATERIALS & SUPPLIES	47,949.52	84,169.06	80,454.72	70,000.00	67,700.00	46,081.17	80,000.00	60,000.00	60,000.00
Total Group 4	CONTRACTUAL EXPENSE	47,949.52	84,169.06	80,454.72	70,000.00	67,700.00	46,081.17	80,000.00	60,000.00	60,000.00
Total Item 5142	SNOW REMOVAL	82,684.59	149,411.93	140,890.74	122,000.00	119,700.00	89,295.98	127,000.00	100,000.00	100,000.00
A.5182.201	STREET LIGHTING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL	1,909.00	6,123.00	444.22	4,000.00	9,000.00	9,577.75	4,000.00	4,000.00	4,000.00
A.5182.415	STREET LIGHTING.MATERIALS & SUPPLIES	7,806.26	10,572.48	10,522.22	10,000.00	13,200.00	16,727.70	20,000.00	20,000.00	20,000.00
A.5182.422	STREET LIGHTING.UTILITIES	78,556.23	89,357.03	82,871.00	85,000.00	85,000.00	67,886.30	85,000.00	80,000.00	80,000.00
Total Group 4	CONTRACTUAL EXPENSE	88,271.49	106,052.51	93,837.44	99,000.00	107,200.00	94,191.75	109,000.00	104,000.00	104,000.00
Total Item 5182	STREET LIGHTING	88,271.49	106,052.51	93,837.44	99,000.00	107,200.00	94,191.75	109,000.00	104,000.00	104,000.00
A.5989.201	TRAFFIC.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A.5989.400	TRAFFIC.CONTRACTUAL	4,722.00	3,722.22	3,722.22	4,000.00	4,000.00	3,225.00	5,000.00	4,500.00	4,500.00
A.5989.415	TRAFFIC EQUIPMENT.MATERIALS & SUPPLIES	10,165.93	15,654.64	13,452.83	15,000.00	16,500.00	14,041.55	20,000.00	20,000.00	20,000.00
A.5989.453	TRAFFIC.MAINTENANCE OF EQUIPMENT	11,986.08	6,367.52	24,854.80	13,000.00	13,000.00	11,369.12	15,000.00	13,000.00	13,000.00
Total Group 4	CONTRACTUAL EXPENSE	26,874.01	25,744.38	42,029.85	32,000.00	33,500.00	28,635.67	40,000.00	37,500.00	37,500.00
Total Item 5989	TRAFFIC	26,874.01	25,744.38	42,029.85	32,000.00	33,500.00	28,635.67	40,000.00	37,500.00	37,500.00
A.6030.499	HOUSING ASSISTANCE PAYMENTS.MANAGEMENT FEE (NRNRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 6030	HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.101	PARKS.PERSONNEL SERVICES - REGULAR									
Rank	Item Type	Sub								
1	1 STREET FOREMAN (\$103,609.00) 50%						51,292.00	51,805.00	51,805.00	
2	3 MOTOR EQUIPMENT OPERATOR (\$69,838.00) 50%						104,757.00	104,757.00	104,757.00	
3	1 MEO SPECIAL SKILLS (\$72,108.00) 50%						36,054.00	36,054.00	36,054.00	
4	3 LABORER (\$66,286.00) 50%						99,429.00	99,429.00	99,429.00	
5	1 LABORER SPECIAL SKILLS (\$68,440.00) 50%						34,220.00	34,220.00	34,220.00	
6	OUT OF TITLE PAY (\$9,500.00) 50%						4,750.00	4,750.00	4,750.00	
		247,908.01	250,615.90	257,115.69	330,502.00	330,502.00	288,212.10	330,502.00	331,015.00	331,015.00
A.7110.103	PARKS.LONGEVITY	0.00	4,500.00	5,290.00	7,000.00	7,000.00	7,000.00	7,613.00	7,613.00	7,613.00
A.7110.107	PARKS.PARKS-SEASONAL	0.00	19,280.00	17,860.00	25,000.00	25,000.00	18,390.00	30,000.00	20,000.00	20,000.00
A.7110.120	PARKS.OVERTIME	0.00	686.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Group 1										
PERSONAL SERVICES										
		247,908.01	275,082.88	280,265.69	362,502.00	362,502.00	313,602.10	368,115.00	358,628.00	358,628.00
A.7110.201	PARKS.EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
A.7110.415	PARKS.MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	425.00	3,000.00	1,000.00	1,000.00
Total Group 4										
CONTRACTUAL EXPENSE										
		0.00	0.00	0.00	0.00	1,000.00	425.00	3,000.00	1,000.00	1,000.00
Total Item 7110										
PARKS										
		247,908.01	275,082.88	280,265.69	362,502.00	365,002.00	315,527.10	371,115.00	359,628.00	359,628.00
A.8010.400	ZONING BOARD.CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Total Group 4										
CONTRACTUAL EXPENSE										
		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Total Item 8010										
ZONING										
		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A.8020.400	PLANNING BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.404	PLANNING BOARD.PROF DUES & TRAINING	100.00	95.00	200.00	100.00	300.00	300.00	200.00	200.00	200.00
A.8020.415	PLANNING BOARD.MATERIALS & SUPPLIES	160.00	170.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Total Group 4										
CONTRACTUAL EXPENSE										

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		260.00	265.00	200.00	200.00	400.00	300.00	300.00	300.00	300.00
Total Item 8020										
PLANNING BOARD										
		260.00	265.00	200.00	200.00	400.00	300.00	300.00	300.00	300.00
A.8140.101 STORM/SANITARY SEWERS.PERSONNEL SERVICES - REGULAR										
Rank	Item Type	Sub								
1		1 STREET FOREMAN (\$103,609.00) 10%						10,258.00	10,361.00	10,361.00
2		3 MOTOR EQUIPMENT OPERATOR (\$69,838.00) 10%						20,951.00	20,951.00	20,951.00
3		1 MEO SPECIAL SKILLS (\$72,108.00) 10%						7,211.00	7,211.00	7,211.00
4		3 LABORER (\$66,286.00) 10%						19,886.00	19,886.00	19,886.00
5		1 LABORER SPECIAL SKILLS (\$68,440.00) 10%						6,844.00	6,844.00	6,844.00
6		OUT OF TITLE PAY (\$9,500.00) 10%						950.00	950.00	950.00
		59,630.71	62,653.97	64,278.97	66,100.00	66,100.00	57,642.46	66,100.00	66,203.00	66,203.00
A.8140.103 STORM/SANITARY SEWERS.LONGEVITY										
		0.00	1,125.00	1,322.50	1,400.00	1,400.00	1,400.00	1,523.00	1,523.00	1,523.00
A.8140.120 STORM/SANITARY SEWERS.PERSONNEL SERVICES OVERTIME - REGULAR										
		4,318.66	1,824.34	1,938.74	6,000.00	6,000.00	790.31	6,000.00	1,000.00	1,000.00
Total Group 1										
PERSONAL SERVICES										
		63,949.37	65,603.31	67,540.21	73,500.00	73,500.00	59,832.77	73,623.00	68,726.00	68,726.00
A.8140.201 STORM/SANITARY SEWERS.EQUIPMENT										
		4,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		4,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8140.400 STORM/SANITARY SEWERS.CONTRACTUAL SERVICES										
		17,635.00	77,150.00	5,555.00	48,000.00	61,000.00	60,872.50	65,000.00	50,000.00	50,000.00
A.8140.402 CONTRACTUAL RENTAL										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8140.415 STORM/SANITARY SEWERS.MATERIALS & SUPPLIES										
		5,333.62	5,462.57	4,155.13	5,000.00	7,300.00	7,203.35	5,000.00	5,000.00	5,000.00
Total Group 4										
CONTRACTUAL EXPENSE										
		22,968.62	82,612.57	9,710.13	53,000.00	68,300.00	68,075.85	70,000.00	55,000.00	55,000.00

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Total Item 8140										
STORM/SANITARY SEWERS										
		91,917.94	148,215.88	77,250.34	126,500.00	141,800.00	127,908.62	143,623.00	123,726.00	123,726.00
A.8160.409	REFUSE & GARBAGE.CONTR SERVICES - COLLECTION	598,487.32	602,232.10	540,408.65	585,000.00	590,000.00	541,526.91	613,000.00	613,000.00	613,000.00
A.8160.410	REFUSE & GARBAGE.CONTR SERV - DUMPING FEES	74,322.38	75,221.23	78,334.56	75,000.00	75,000.00	61,001.15	79,000.00	79,000.00	79,000.00
A.8160.491	REFUSE & GARBAGE.RECYCLING EXPENSE	47,857.57	37,859.37	33,684.21	45,000.00	40,000.00	37,966.02	35,000.00	35,000.00	35,000.00
Total Group 4										
CONTRACTUAL EXPENSE										
		720,667.27	715,312.70	652,427.42	705,000.00	705,000.00	640,494.08	727,000.00	727,000.00	727,000.00
Total Item 8160										
REFUSE & GARBAGE										
		720,667.27	715,312.70	652,427.42	705,000.00	705,000.00	640,494.08	727,000.00	727,000.00	727,000.00
A.8170.101	STREET CLEANING.PERSONAL SERVICES - REG									
Rank	Item Type	Sub								
1	1 STREET FOREMAN (\$103,609.00) 25%							25,646.00	25,902.00	25,902.00
2	3 MOTOR EQUIPMENT OPERATOR (\$69,838.00) 25%							52,379.00	52,379.00	52,379.00
3	1 MEO SPECIAL SKILLS (\$72,108.00) 25%							18,027.00	18,027.00	18,027.00
4	3 LABORER (\$66,286.00) 25%							49,714.00	49,714.00	49,714.00
5	1 LABORER SPECIAL SKILLS (\$68,440.00) 25%							17,110.00	17,110.00	17,110.00
6	OUT OF TITLE PAY (\$9,500.00) 25%							2,375.00	2,375.00	2,375.00
		154,942.55	156,634.96	160,697.39	165,252.00	165,252.00	144,106.13	165,251.00	165,507.00	165,507.00
A.8170.103	STREET CLEANING.LONGEVITY	0.00	2,813.00	3,306.25	3,500.00	3,500.00	3,500.00	3,806.00	3,806.00	3,806.00
A.8170.120	STREET CLEANING.OVERTIME	50,065.96	33,822.17	33,887.49	35,000.00	35,000.00	33,986.51	40,000.00	35,000.00	35,000.00
Total Group 1										
PERSONAL SERVICES										
		205,008.51	193,270.13	197,891.13	203,752.00	203,752.00	181,592.64	209,057.00	204,313.00	204,313.00
Total Item 8170										
STREET CLEANING										
		205,008.51	193,270.13	197,891.13	203,752.00	203,752.00	181,592.64	209,057.00	204,313.00	204,313.00

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A.8310.101	WATER ADMINISTRATION.PERS SERV	61,977.04	62,653.98	64,278.97	0.00	0.00	0.00	0.00	0.00	0.00
A.8310.103	WATER ADMINISTRATION.LONGEVITY	0.00	1,125.00	1,322.50	0.00	0.00	0.00	0.00	0.00	0.00
A.8310.120	WATER ADMINISTRATION TESTING.OVERTIME	3,470.66	3,437.37	4,023.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		65,447.70	67,216.35	69,625.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310 WATER ADMINISTRATION		65,447.70	67,216.35	69,625.07	0.00	0.00	0.00	0.00	0.00	0.00
A.8560.400	COMMUNITY ENVIRONMENT.CONTRACTUAL SERVICES	65,686.42	33,438.00	28,643.00	30,000.00	43,170.00	47,018.00	40,000.00	35,000.00	35,000.00
A.8560.415	COMMUNITY ENVIRONMENT.MATERIALS & SUPPLIES	0.00	119.99	544.00	0.00	200.00	105.00	3,000.00	1,000.00	1,000.00
A.8560.479	COMMUNITY ENVIRONMENT.PLANTINGS & BEAU	4,205.03	1,674.00	2,231.00	0.00	1,192.00	692.00	3,000.00	1,000.00	1,000.00
A.8560.480	COMMUNITY ENVIRONMENT.TREE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE		69,891.45	35,231.99	31,418.00	30,000.00	44,562.00	47,815.00	49,000.00	38,000.00	38,000.00
Total Item 8560 COMMUNITY ENVIRONMENT		69,891.45	35,231.99	31,418.00	30,000.00	44,562.00	47,815.00	49,000.00	38,000.00	38,000.00
A.9010.920	EMPLOYEE STATE RETIREMENT	224,188.39	304,460.89	289,730.24	276,884.00	276,884.00	199,939.65	227,445.00	227,445.00	227,445.00
Total Group 8 EMPLOYEE BENEFITS		224,188.39	304,460.89	289,730.24	276,884.00	276,884.00	199,939.65	227,445.00	227,445.00	227,445.00
Total Item 9010 STATE RETIREMENT		224,188.39	304,460.89	289,730.24	276,884.00	276,884.00	199,939.65	227,445.00	227,445.00	227,445.00

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		224,188.39	304,460.89	289,730.24	276,884.00	276,884.00	199,939.65	227,445.00	227,445.00	227,445.00
A.9015.915	POLICE & FIRE RETIREMENT	1,184,721.15	1,211,312.87	1,240,320.86	1,175,738.00	1,182,738.00	945,481.31	1,244,355.00	1,244,355.00	1,244,355.00
Total Group 8	EMPLOYEE BENEFITS	1,184,721.15	1,211,312.87	1,240,320.86	1,175,738.00	1,182,738.00	945,481.31	1,244,355.00	1,244,355.00	1,244,355.00
Total Item 9015	FIRE/POLICE RETIREMENT	1,184,721.15	1,211,312.87	1,240,320.86	1,175,738.00	1,182,738.00	945,481.31	1,244,355.00	1,244,355.00	1,244,355.00
A.9025.925	POLICE PENSION FUND	5,040.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS	5,040.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9025	LOCAL PENSION FUND	5,040.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9030.935	SOCIAL SECURITY	491,480.46	463,520.57	450,253.35	484,300.00	515,460.00	417,702.46	500,000.00	493,000.00	493,000.00
Total Group 8	EMPLOYEE BENEFITS	491,480.46	463,520.57	450,253.35	484,300.00	515,460.00	417,702.46	500,000.00	493,000.00	493,000.00
Total Item 9030	SOCIAL SECURITY	491,480.46	463,520.57	450,253.35	484,300.00	515,460.00	417,702.46	500,000.00	493,000.00	493,000.00
A.9045.945	LIFE INSURANCE	5,158.00	5,434.00	5,280.00	5,500.00	5,500.00	5,005.00	5,500.00	5,500.00	5,500.00
Total Group 8	EMPLOYEE BENEFITS	5,158.00	5,434.00	5,280.00	5,500.00	5,500.00	5,005.00	5,500.00	5,500.00	5,500.00

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Total Item 9045										
LIFE INSURANCE										
		5,158.00	5,434.00	5,280.00	5,500.00	5,500.00	5,005.00	5,500.00	5,500.00	5,500.00
A.9049.949	WORKMENS COMPENSATION	283,468.28	380,751.75	331,530.77	310,000.00	372,014.00	372,013.97	418,000.00	450,000.00	450,000.00
Total Group 8										
EMPLOYEE BENEFITS										
		283,468.28	380,751.75	331,530.77	310,000.00	372,014.00	372,013.97	418,000.00	450,000.00	450,000.00
Total Item 9049										
WORKMENS COMPENSATION										
		283,468.28	380,751.75	331,530.77	310,000.00	372,014.00	372,013.97	418,000.00	450,000.00	450,000.00
A.9050.955	UNEMPLOYMENT INSURANCE	1,738.81	0.00	6,880.58	4,000.00	4,000.00	3,056.00	4,000.00	4,000.00	4,000.00
Total Group 8										
EMPLOYEE BENEFITS										
		1,738.81	0.00	6,880.58	4,000.00	4,000.00	3,056.00	4,000.00	4,000.00	4,000.00
Total Item 9050										
UNEMPLOYMENT INSURANCE										
		1,738.81	0.00	6,880.58	4,000.00	4,000.00	3,056.00	4,000.00	4,000.00	4,000.00
A.9060.960	HOSPITAL/MEDICAL INSURANCE	1,583,390.99	1,685,639.45	1,739,333.92	1,850,000.00	1,854,818.00	1,827,745.80	2,010,000.00	2,010,000.00	2,010,000.00
Total Group 8										
EMPLOYEE BENEFITS										
		1,583,390.99	1,685,639.45	1,739,333.92	1,850,000.00	1,854,818.00	1,827,745.80	2,010,000.00	2,010,000.00	2,010,000.00
Total Item 9060										
HOSPITAL/MEDICAL INSURANCE										
		1,583,390.99	1,685,639.45	1,739,333.92	1,850,000.00	1,854,818.00	1,827,745.80	2,010,000.00	2,010,000.00	2,010,000.00
A.9065.965	EMPLOYEES ASSISTANCE PROGRAM	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
Total Group 8										
EMPLOYEE BENEFITS										
		3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00

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Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
		3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
Total Item 9065										
EMPLOYEES ASSISTANCE PROGRAM										
		3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
A.9085.800	FIREMAN RETIREMENT SUPPLEMENT	70,224.96	69,042.32	127,112.36	123,436.00	123,436.00	107,021.38	163,000.00	163,000.00	182,000.00
Total Group 8										
EMPLOYEE BENEFITS										
		70,224.96	69,042.32	127,112.36	123,436.00	123,436.00	107,021.38	163,000.00	163,000.00	182,000.00
Total Item 9085										
SUPP BEN PMT FIREFTR										
		70,224.96	69,042.32	127,112.36	123,436.00	123,436.00	107,021.38	163,000.00	163,000.00	182,000.00
A.9550.800	TRANSFER TO CAPITAL FUND	17,125.00	18,737.00	847.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9										
TRANSFERS										
		17,125.00	18,737.00	847.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9550										
TRANSFER TO										
		17,125.00	18,737.00	847.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.600	SERIAL BONDS.PRINCIPAL	153,792.00	190,000.00	195,000.00	195,000.00	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
		153,792.00	190,000.00	195,000.00	195,000.00	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00
A.9710.700	SERIAL BONDS.INTEREST	134,810.74	97,300.02	89,450.02	81,500.00	81,500.00	81,500.02	73,363.00	73,363.00	73,363.00
Total Group 7										
INTEREST ON INDEBTEDNESS										
		134,810.74	97,300.02	89,450.02	81,500.00	81,500.00	81,500.02	73,363.00	73,363.00	73,363.00

VILLAGE OF PELHAM

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 11

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-11	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
Total Item 9710										
SERIAL BONDS										
		<u>288,602.74</u>	<u>287,300.02</u>	<u>284,450.02</u>	<u>276,500.00</u>	<u>276,500.00</u>	<u>276,500.02</u>	<u>273,363.00</u>	<u>273,363.00</u>	<u>273,363.00</u>
A.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	169,090.00	195,780.00	174,110.00	191,380.00	191,380.00	191,380.00	191,380.00	173,845.00	156,230.00
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
		<u>169,090.00</u>	<u>195,780.00</u>	<u>174,110.00</u>	<u>191,380.00</u>	<u>191,380.00</u>	<u>191,380.00</u>	<u>191,380.00</u>	<u>173,845.00</u>	<u>156,230.00</u>
A.9730.700	BOND ANTICIPATION NOTES.INTEREST	6,970.30	11,343.16	6,327.53	4,213.00	4,213.00	4,200.94	4,213.00	3,115.00	6,309.00
Total Group 7										
INTEREST ON INDEBTEDNESS										
		<u>6,970.30</u>	<u>11,343.16</u>	<u>6,327.53</u>	<u>4,213.00</u>	<u>4,213.00</u>	<u>4,200.94</u>	<u>4,213.00</u>	<u>3,115.00</u>	<u>6,309.00</u>
Total Item 9730										
BOND ANTICIPATION NOTES										
		<u>176,060.30</u>	<u>207,123.16</u>	<u>180,437.53</u>	<u>195,593.00</u>	<u>195,593.00</u>	<u>195,580.94</u>	<u>195,593.00</u>	<u>176,960.00</u>	<u>162,539.00</u>
Total Type E										
Expense										
		<u>12,996,710.98</u>	<u>13,316,337.59</u>	<u>13,270,699.96</u>	<u>13,722,400.00</u>	<u>14,042,760.00</u>	<u>12,686,789.43</u>	<u>14,532,561.00</u>	<u>13,886,165.00</u>	<u>13,890,744.00</u>
Grand Total										
		<u>469,895.02</u>	<u>139,334.11</u>	<u>503,125.98</u>	<u>0.00</u>	<u>11,100.00</u>	<u>686,214.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

GENERAL FUND SUMMARIES

GENERAL FUND SUMMARY

General Fund	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
Departments						
Board of Trustees	11,620	14,543	16,794	13,118	15,950	15,600
Mayor	6,305	6,378	5,680	8,473	6,500	9,000
Village Administrator	161,216	172,662	168,430	169,383	176,468	194,194
Village Treasurer	168,321	175,570	186,498	198,193	205,408	208,451
Assessment and Taxation	3,913	5,836	5,849	4,157	4,200	4,200
Village Clerk	64,862	66,635	66,738	70,200	74,225	73,379
Village Attorney	132,108	130,407	60,794	27,740	70,000	55,000
Engineering Services	18,168	22,685	5,005	21,520	20,200	15,200
GIS-Information Management	-	-	-	-	-	-
Village Hall - Buildings	59,497	55,706	60,741	66,138	69,000	61,000
Central Garage	291,169	257,148	283,832	276,960	286,573	258,573
Special Items	285,689	209,499	245,372	230,213	564,900	409,975
Police	3,424,533	3,609,615	3,562,010	3,677,871	3,511,389	3,599,447
Parking Areas	61,696	58,491	51,032	62,566	70,000	57,000
Fire	1,854,495	1,991,581	1,933,771	1,870,588	1,882,150	1,851,088
Animal Control	-	-	-	-	-	-
Building Inspection	90,850	92,363	93,846	95,321	98,297	109,845
Homeland Security	-	-	-	-	-	-
Street Maintenance	163,995	192,177	214,696	222,217	273,950	206,838
Permanent Improvements	2,200	-	-	8,745	5,000	10,000
Snow Removal	40,065	82,685	149,412	140,891	122,000	100,000
Street Lighting	82,752	88,271	106,053	93,837	99,000	104,000
Traffic Equipment	14,113	26,874	25,744	42,030	32,000	37,500
Section 8 Housing	-	-	-	-	-	-
Parks	240,487	247,908	275,083	280,266	362,502	359,628
Zoning	20	2,000	2,000	2,000	2,000	2,000
Planning	50	260	265	200	200	300
Storm & Sanitary Sewers	97,149	91,918	148,216	77,250	126,500	123,726
Refuse Collection & Recycling	716,841	720,667	715,313	652,427	705,000	727,000
Street Cleaning	189,018	205,009	193,270	197,891	203,752	204,313
Water DPW	64,648	65,448	67,216	69,625	-	-
Community Environment	42,060	69,891	35,232	31,418	30,000	38,000
Employee Benefits	3,489,176	3,852,696	4,124,287	4,193,727	4,233,143	4,619,585
Debt Principal	361,800	322,882	385,780	369,110	386,380	356,230
Debt Interest	72,621	141,781	108,643	95,778	85,713	79,672
Transfers	15,456	17,125	18,737	847	-	-
Fund Total	12,226,894	12,996,711	13,316,339	13,270,700	13,722,400	13,890,744
Expenditure Categories						
Personal Services	6,185,168	6,480,506	6,442,657	6,578,158	6,459,989	6,549,962
Equipment	42,971	62,617	116,034	114,186	169,400	59,900
Contractual	1,774,013	1,909,605	1,874,829	1,688,681	1,822,875	1,815,420
Special Items	285,689	209,499	245,372	230,213	564,900	409,975
Employee Benefits	3,489,176	3,852,696	4,124,287	4,193,727	4,233,143	4,619,585
Debt Service	434,421	464,663	494,423	464,888	472,093	435,902
Transfers	15,456	17,125	18,737	847	-	-
Fund Total	12,226,894	12,996,711	13,316,339	13,270,700	13,722,400	13,890,744
General Fund Revenue Summary						
Real Property Taxes	9,690,238	10,028,112	10,262,898	10,452,580	10,586,280	10,627,080
Other Revenues	3,186,045	3,438,494	3,192,774	3,321,246	3,036,120	3,263,664
Appropriated Fund Balance	-	-	-	-	100,000	-
General Fund Revenues	12,876,283	13,466,606	13,455,672	13,773,826	13,722,400	13,890,744

General Government Support Summary

General Fund A.1010 - A.1990 General Government Support	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
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Expenditure Categories

.100 Personnel Services	458,243	463,155	471,221	481,612	498,149	515,897
.200 Equipment	14,140	7,872	5,620	7,958	11,900	8,900
.400 Contractual	444,797	436,544	383,519	366,312	418,475	369,800
.500 Special Items	285,689	209,499	245,372	230,213	564,900	409,975
Total	1,202,869	1,117,070	1,105,732	1,086,095	1,493,424	1,304,572

Department Breakdown

Board of Trustees	11,620	14,543	16,794	13,118	15,950	15,600
Mayor	6,305	6,378	5,680	8,473	6,500	9,000
Village Administrator	161,216	172,662	168,430	169,383	176,468	194,194
Village Treasurer	168,322	175,570	186,498	198,193	205,408	208,451
Assessment & Taxation	3,913	5,836	5,849	4,157	4,200	4,200
Village Clerk	64,862	66,635	66,738	70,200	74,225	73,379
Village Attorney	132,108	130,407	60,794	27,740	70,000	55,000
Engineering Services	18,168	22,685	5,005	21,520	20,200	15,200
Village Hall - Buildings	59,497	55,706	60,741	66,138	69,000	61,000
Central Garage	291,169	257,148	283,831	276,960	286,573	258,573
Special Items	285,689	209,500	245,372	230,213	564,900	409,975
Total	1,202,869	1,117,070	1,105,732	1,086,095	1,493,424	1,304,572

Public Safety Summary

General Fund A.3120-A.3645 Public Safety	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
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Expenditure Categories

.100 Personnel Services	5,061,069	5,290,366	5,197,922	5,305,496	5,159,836	5,239,810
.200 Equipment	27,739	48,434	72,447	81,645	96,500	43,500
.400 Contractual	342,766	413,249	370,290	319,205	305,500	334,070
Department Total	<u>5,431,574</u>	<u>5,752,049</u>	<u>5,640,659</u>	<u>5,706,346</u>	<u>5,561,836</u>	<u>5,617,380</u>

Department Breakdown

Police Department	3,424,533	3,609,614	3,562,010	3,677,871	3,511,389	3,599,447
Parking Meters & Areas	61,696	58,491	51,032	62,566	70,000	57,000
Fire Department	1,854,495	1,991,581	1,933,771	1,870,588	1,882,150	1,851,088
Animal Control	-	-	-	-	-	-
Homeland Security						
Building Inspection	90,850	92,363	93,846	95,321	98,297	109,845
Total	<u>5,431,574</u>	<u>5,752,049</u>	<u>5,640,659</u>	<u>5,706,346</u>	<u>5,561,836</u>	<u>5,617,380</u>

Transportation Summary

General Fund A.5110-A.5989 Transportation	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
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Expenditure Categories

.100 Personnel Services	111,450	144,672	172,341	175,728	162,250	162,588
.200 Equipment	1,093	1,310	37,967	24,583	61,000	7,500
.400 Contractual	190,583	244,025	285,597	307,408	308,700	288,250
Total	303,126	390,007	495,905	507,719	531,950	458,338

Department Breakdown

Street Maintenance	163,996	192,177	214,696	214,696	273,950	206,838
Permanent Improvements	2,200	-	-	-	5,000	10,000
Snow Removal	40,065	82,685	149,412	149,412	122,000	100,000
Street Lighting	82,752	88,271	106,053	106,053	99,000	104,000
Traffic Equipment	14,113	26,874	25,744	25,744	32,000	37,500
Total	303,126	390,007	495,905	495,905	531,950	458,338

Culture & Recreation Summary

General Fund A.7110 Transportation	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
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Expenditure Categories

.100 Personnel Services	240,487	247,908	275,083	280,266	362,502	358,628
.200 Equipment	-	-	-	-	-	-
.400 Contractual	-	-	-	-	-	1,000
Total	240,487	247,908	275,083	280,266	362,502	359,628

Home & Community Services Summary

General Fund A.8010 -A.8560 Home & Community Services	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
Expenditure Categories						
.100 Personnel Services	313,920	334,406	326,090	335,056	277,252	273,039
.200 Equipment		5,000				
.400 Contractual	795,867	815,787	835,422	695,755	790,200	822,300
Total	1,109,787	1,155,193	1,161,512	1,030,811	1,067,452	1,095,339
Department Breakdown						
Zoning	20	2,000	2,000	2,000	2,000	2,000
Planning	50	260	265	200	200	300
Storm & Sanitary Sewers	97,149	91,918	148,216	77,250	126,500	123,726
Refuse Collection & Recycle	716,842	720,667	715,313	652,427	705,000	727,000
Street Cleaning	189,018	205,009	193,270	197,891	203,752	204,313
Water Dpw	64,648	65,448	67,216	69,625	-	-
Community Enviroment	42,060	69,891	35,232	31,418	30,000	38,000
	1,109,787	1,155,193	1,161,512	1,030,811	1,067,452	1,095,339

EMPLOYEE BENEFITS & DEBT SERVICE SUMMARY

General Fund- Employee Benefits Employee Benefits, Debt Service & Transfers	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
Expenditure Categories						
.9000 Employee Benefits	3,489,176	3,852,696	4,124,287	4,193,727	4,233,143	4,619,585
.9700 Debt Service	494,423	464,663	494,423	464,888	472,093	435,902
.9500 Transfers	15,456	17,125	18,737	847	-	-
	3,999,055	4,334,484	4,637,447	4,659,462	4,705,236	5,055,487

DEPARTMENT NARRATIVES

ADMINISTRATION/CLERK/TREASURER'S OFFICE

The Village of Pelham's 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 Day-to-Day 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 provide 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.

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 permit management to ensure 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;
- 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) with Village Attorney;
- 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 Repository 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; and
- 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+ by Standard & Poor's);
- 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;
- 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; and
- Zoning Board of Appeals administrative staff support.

PUBLIC WORKS DEPARTMENT

The Department of Public Works (DPW) 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, Trotta Park on 5th Avenue and the Harmon Clock Tower
- Maintain, repair and service approximately 530 public parking meters
- Maintain and upkeep the Sanitary Sewer System for homes and businesses
- Maintain and upkeep the Storm Sewer System, including catch basins, for the conveyance of storm water 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 40 vehicles, including Police, Fire, DPW and Administration
- Operate, maintain and repair street maintenance equipment

POLICE DEPARTMENT

The Police Department employs a total of 25 uniformed officers, comprised of one Chief, one Lieutenant, six Sergeants, two Detectives and 15 Police Officers. Also employed are three full time Parking Enforcement Officers (PEO's), eleven part-time school crossing guards, and one part-time secretary.

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.

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During calendar year 2015, the Department responded to over 3,800 calls for service.

FIRE DEPARTMENT

The Fire Department provides emergency responses to fire, medical emergencies and hazardous conditions within the Village of Pelham and vicinity. The protection of life and property is accomplished by the rapid response of our career staff and creating and maintaining fire safety within the community through fire prevention strategies, pre-plans and inspections.

The following data is reported from the 2015 calendar year from January through December. During this period, the Fire Department responded to a total of **802** calls for assistance:

- 14 Structure Fire calls
- 2 Motor Vehicle Fire calls
- 98 Motor Vehicle Accident calls (including calls to the Hutchinson River Parkway)
- 367 Emergency Medical calls
- 131 Automatic Alarm calls (Commercial and Residential)
- 47 Gas Emergencies
- 35 Service calls (water leaks, pump-outs, tree hazards, wires down etc.)
- 32 Good Intent calls (including Inside Investigations)
- 9 Residential Lockouts
- 14 Mutual Aid calls (responses to neighboring departments)
- 3 Elevator Emergencies
- 21 Carbon Monoxide Alarms
- 29 Other Types of calls
- 802 Total calls**

The Fire 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 one Lieutenant per shift. All career personnel are New York State Emergency Medical Technicians (EMT's).

The Fire Department is commanded by a part-time Fire Chief. The adopted budget provides for 17 career staff positions including: 1 Fire Chief; 6 Lieutenants and 10 Fire Fighters. .

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. Recently, ISO reported that Pelham's Public Protection Classification has been improved from a Rating of 4 to a Rating of 3.

BUILDING DEPARTMENT

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 hold Code Enforcement Official Certification from the New York State Department of State and must obtain 24 in-service training educational credits approved by the New York State 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 under the authority of the New York State Secretary of State.

The Building Inspector reviews all plans and submissions and makes all referrals to the appropriate Land Use Boards for their review and approvals. The Building Inspector attends and advises the Village of Pelham Land Use Boards and attends the meetings of the Zoning Board of Appeals, Planning Board, and Architectural Review Board. The Building Inspector reviews and approves applications and issues all building permits, electrical permits and plumbing permits and performs all inspections of the work performed. A significant part of the daily function of the Building Department is to work with the various Title Companies in evaluating all issues regarding the ability to provide accurate land and building records for the transfer of homes. The building inspector issues Certificates of Occupancy, and Compliance and letters in lieu of such certificates in order to provide proper and legal documentation of homes and property within the Village. The Building Inspector coordinates with the Fire Inspector for the inspection of all multiple dwellings and commercial buildings. The Building Inspector coordinates response to complaints regarding conditions in buildings made by residents and outside agencies such as Westchester County Department of Health.

Prior to approving a street opening permit to such utilities as Con Ed, United Water, Verizon, etc. for all underground utility work, the Building Inspector reviews the plans and conducts logistical meetings with utility company representatives and contractors and with the Village Police Department, Fire Department and DPW to assure provisions are made for traffic control and other measures to minimize impact to Village emergency services and residents.

The Village has adopted Local Law 3-2012. This Local Law gives the Village the authority as provided for in title 19NYCRR part 1203 to provide the Administration and Enforcement of the New York State Uniform Fire Prevention and Building Code. In addition to obtaining compliance with NYS Codes for construction work, all property violations will now be prosecuted using the provisions of the New York State Code.

An effort is being made to begin careful prosecution of owners of properties that have fallen into disrepair and these same owners who continue to violate the code beyond the

reasonable time frame allowed to make a move towards compliance. The Building Inspector is meeting with the Fire Inspector to begin a program of NYS mandated operating permits in the Village for buildings and uses that the State has cited as requiring Fire Prevention Inspections and, upon approval, will be issued the required "Operating Permit" as required under the Village Building Construction and Fire Prevention Code Chapter 34-17.

There is ongoing activity for alterations and additions to single family homes designed to modernize and add more living space. Permits continue to be issued for oil to natural gas conversions for home heating as the cost of heating oil exceeds that of natural gas. Con Ed and the New York State Codes Division have determined that an extra measure of testing of the new gas line installations be performed by the Building Inspector as well as additional pressure testing for leaks in the existing gas lines and, as such, whole house testing is being performed. No new gas service will be activated until the Building Inspector performs the gas pressure test and issues a Con Ed "Blue Card" certifying gas line being leak free. There is a slow but steady increase in the number of solar electric systems that are being installed.

New house status: 415 and 417 7th Avenue are completed and are for sale.

435 7th Avenue is almost finished.

410 6th Avenue a new one family house has been completed on the exterior and is being finished inside.

A new 1 family at 409 3rd Avenue has begun.

8 2nd Avenue has been completed and is awaiting the closing.

70 Harmon Avenue once a vacated and in very poor condition has been completely renovated and is now occupied by the new owner, the same is so for 505 5th Avenue for a vacant and poorly maintained two family house now renovated and occupied by tenants.

131 3rd Avenue has been approved for a new one family residence and the building permit will be issued this month. The apportioned lot at 446 1st Avenue has been sold and the new owner is preparing plans for a new one family residence.

109 6th Street a vacant building is undergoing extensive interior and exterior alterations to create a retail coffee business that will have a coffee bar and will also allow purchasers of fresh coffee beans to roast the beans at point of purchase.

Architects have met with the Building Inspector to work out requirements for "basic plans" to begin a zoning review for the 101 Wolfs Lane project. Elsewhere there are two locations that have sufficient property that comply with the Zoning Code and each will submit an application for site plan approval for a new residence. 185 Lincoln Ave (former Getty site) will be appearing before the ZBA on March 30, 2016 to continue the adjourned hearing for six Town Homes on the site.

The 2015 Annual "Local Government Report on Code Enforcement and Administration" report is in preparation for submittal to the New York State Department of State. This

document reports to the State the Village's program and efforts in the enforcement and administration of the New York State Uniform Fire Prevention and Building Code. The Building Inspector is involved with all such committees and land use boards in the task of reviewing land use codes and making revisions to update the standards of the codes of the Village of Pelham.

The Building Inspector has issued 173 building permits since June 1, 2015 to present (3/9/2016) There were 85 electrical permits and 74 plumbing permits also issued in the same time period which reflects the trend of an increased amount of building permits being processed. There were 221 building permits issued for all of 2015.

The Police Department employs a total of 25 uniformed officers, comprised of one Chief, one Lieutenant, six Sergeants, two Detectives and 15 Police Officers. Also employed are three full time Parking Enforcement Officers (PEO's), eleven part-time school crossing guards, and one part-time secretary.

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**SALARY
SCHEDULES &
POSITION
SUMMARIES**

Position Summary Administration & Building Department

DEPARTMENT						
A.1010	2015-16 Salaries			2016-17 Salaries		
Elected Officials - Legislative Board	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Board of Trustees (6)	6	2,000	12,000	6	2,000	12,000
CATV Videographer	1	1,850	1,850	1	1,850	1,850
Department Total		3,850	13,850	3,850	3,850	13,850

Elected Officials - Mayor	FTE	Salary	Salary	FTE	Salary	Salary
A.1210						
Mayor	1	5,000	5,000	1	5,000	5,000
Department Total		5,000	5,000	5,000	5,000	5,000

Village Administrator	FTE	Salary	Salary	FTE	Salary	Salary
A.1230						
Village Administrator	1	138,657	138,657	1	140,044	140,044
Administration stipend vehicle use		2,500	2,500		2,500	2,500
Assistant to the Village Administrator	1	31,386	31,386	1	45,450	45,450
Department Total		172,543	172,543	187,994	187,994	187,994

Village Treasurer	FTE	Salary	Salary	FTE	Salary	Salary
A.1325						
Deputy Treasurer	1	68,340	68,340	1	69,023	69,023
Deputy Clerk	1	50,058	50,058	1	50,559	50,559
Finance Consultant		45,860	45,860		46,319	46,319
Department Total		164,258	164,258	165,901	165,901	165,901

Village Clerk	FTE	Salary	Salary	FTE	Salary	Salary
A.1410						
Village Clerk	1	65,425	65,425	1	66,079	66,079
P/T Records Mngmt		-	-		-	-
Sec to Board of Trustees	-	-	-	-	-	-
Department Total		65,425	65,425	66,079	66,079	66,079

Building Inspector	FTE	Salary	Salary	FTE	Salary	Salary
Building Inspector - A.3620	1	95,322	95,322	1	96,275	96,275
Meeting Support - Land-Use Boards		1,500	1,500		1,500	1,500
Part-Time File Clerk	-	-	-	-	-	-
Department Total	1	96,822	96,822	1	97,775	97,775

Position Summary - Public Works Departments

Central Garage Administration	2015-16 Salaries			2016-17 Salaries		
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries
Auto Mechanic	1	75,073	75,073	1	75,073	75,073
Out-of-Title Pay		2,000	2,000		2,000	2,000
Overtime	0			0		
Department Total		77,073	77,073		77,073	77,073

Highway Street Maintenance	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	
Street Foreman	1	102,583	102,583	1	103,609	103,609	
Motor Equip. Oper. (MEO)	3	69,838	209,514	3	69,838	209,514	
MEO Special Skills	1	72,108	72,108	1	72,108	72,108	
Laborer	3	66,286	198,858	3	66,286	198,858	
Laborer Special Skills	1	68,440	68,440	1	68,440	68,440	
Laborer First							
Out-of-Title		9,500	9,500		9,500	9,500	662,029
Seasonal Laborers			25,000			20,000	A7110
Unused Vacation Pay			10,000			10,000	135
Unused Sick Pay			5,000			5,000	136
Longevity			14,000			15,225	103
Overtime			40,000			40,000	120
Total	9		755,003	9		752,254	

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

Highway Snow Removal	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries
Snow Removal Overtime			40,000			40,000
			40,000			40,000

DPW Storm Sewer and Street Cleani	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries
Strom Sewer Overtime			2000		1000	1000
Street Cleaning Overtime			5,000		5000	5,000
			Total Other	Overtime		46,000
			Total All	Overtime		86,000
				Total salaries		798,254

Salaries are distributed to the following budget codes

Budget Code	% Charge	Salaries	Longevity	Overtime	Totals
A5110.101 - Street Maint	15%	\$662,029	\$15,225	40000	\$717,254
		\$99,304 A5110.103	\$2,283.75 A5110.120 (15%)	\$6,000	\$107,588
A7110.101- Parks	50%	\$331,015 A7110.103	\$7,613 A7110.120	0	\$338,627
A8140.101 - Storm Sewers	10%	\$66,203 A8120.103	\$1,523 A8140.120 (10%)	\$4,000	\$71,725
			A8140**5,000		
A8170.101 - Street Cleaning	25%	\$165,507 A8170.103	\$3,806 A8170.120(75%)	\$30,000	\$199,314
			A8170**\$45,000		
			A.7110.107		\$20,000
Totals from Highway/Street Mt	100%	\$662,029	\$15,225	\$40,000	\$737,254
A.5110.135 Unused Vacation		\$10,000		A5142.120 \$40,000	10000
A.5110.136 Unused Sick Pay		\$5,000		TOTAL O.T. \$86,000	5000
A7110.107 Parks-Seasonal		\$20,000.00		Total Highway	\$752,254
				Other Overtime	\$46,000
				Total all Highway	\$798,254

Position Summary - Police Department

Police	2015-16 Salaries			2016-17 Salaries		
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries
Chief of Police	1	159,658	159,658	1	161,255	161,255
Lieutenant	1	143,177	143,177	1	133,825	133,825
Sergeant	6	105,923	635,538	6	114,110	684,660
Detective	2	99,932	199,864	2	107,648	215,296
Patrol Officer Grade 1	12	93,943	1,127,316	11	101,197	1,113,167
Patrol Officer Grade 2 to 1	1			1	93,321	93,321
Patrol Officer Grade 2		81,408	-		87,695	-
Patrol Officer Grade 3 to 2	1	78,252	78,252	0	-	-
Patrol Officer Grade 3		75,998	-	1	81,868	81,868
Patrol Officer Grade 4 to 3	0			2	74,829	149,658
Patrol Officer Grade 4		66,199	-		71,310	-
Patrol Officer Grade 5/4	2	61,410	122,820	0	61,410	-
Patrol Officer - Grade 5.	0	60,145	-	0	64,789	-
Patrol Officer - Recruit		44,497	44,497		55,071	
K-9 compensation	25		9,553	25		10,290
		Total	2,520,675	Total		2,643,340
Billable Special Assignment & DWI			1,000			1,000
Overtime			315,000			300,000
Compensated Absences			25,000			25,000
Response Team Training			5,000			5,000
Holiday Pay			119,796			125,081
Super Holiday Pay			17,367			18,133
Longevity (incl. Chief and Lt.)			39,470			37,385
			3,043,308			3,154,939
Secretary Part-time	0.5	15,286	15,286	0.5	15,439	15,439
School Guards 9/1-5/31/13 \$	9	9,543	85,887	9	9,638	86,742
School Guards -	1	17,044	17,044	1	17,214	17,214
School Guards -	1	16,222	16,222	1	16,384	16,384
	Total	-	119,153	Total	-	120,340
Parking Enforcement Officer	1	34,426	34,426	1	34,770	34,770
Parking Enforcement Officer	1	38,716	38,716	1	39,103	39,103
Parking Enf/Schl Cr Grd	1	38,075	38,075	1	38,456	38,456
	Total		111,217	Total		112,329
Total			3,288,964			3,403,047
						114,083

Position Summary- Fire Department

DEPARTMENT	2015-2016 Salaries			2016-2017 Salaries		
Fire	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries
Fire Chief (Part-time)	1	59,481	59,481	1	31,200	31,200
Lieutenants	5	100,477	502,385	6	100,477	602,862
Firefighter Grade 1	6	91,343	548,058	6	91,343	548,058
Firefighter Grade 2 to 1	1	88,133	88,133	0	88,133	-
Firefighter Grade 2 to 1	1	79,842	79,842	0	79,842	-
Firefighter Grade 3 to 2	1	75,746	75,746	1	76,464	76,464
Firefighter Grade 2	0	77,435	-	0	77,435	-
Firefighter Grade 3		73,252			73,252	
FireGrade 4 to 3	1	69,772	69,772	0	69,772	-
FireGrade 4 to 3	0	56,522	-	0	56,522	-
Firefighter Grade 4		58,217	-		58,217	-
Firefighter Grade 5 to 4	0	50,885	-	2	49,225	98,450
Firefighter Grade 5	1	40,333	40,333		43,713	-
Recruit W/EMT to Gr 5				1	39,654	39,654
Total	17		1,463,750	17		1,365,488
Inspector		2,000	2,000		2,000	2,000
Fire Prevention		500	500		500	500
Total 101			1,466,250	Total 101		1,367,988
			Total with PT Fire Chief			1,399,188
Longevity		5,000	5,000		4,500	4,500
Attendance Bonus		10,000	7,500		7,500	5,000
Overtime		200,000	200,000		200,000	225,000
Training Overtime		25,000	5,000		5,000	5,000
Dental buy out	2	100	300	2	100	300
Holiday Pay	16	90,000	90,000	16	106,000	100,000
Department Total			1,774,050			1,738,988
Retirement Supplement	3		123,426	4		182,000
A9085.800			1,897,476			1,920,988

**CAPITAL PROJECTS
FUND**

Village of Pelham 2016-17 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
7	Approp Fund Balance

CAPITAL PROJECTS	FUNDING SOURCE	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
EQUIPMENT									
KVS Computer System	1			4,640	17,814	13,717	9,676		
Village Hall Generator	5					0		30,000	
PD Vehicles - Grant	5			25,455					
PD Vehicles (2)	2		52,453		38,643				
PD Vehicles	1	27,863							
PD Bullet-proof Vests	1				644	15,078	1,155		
PD Bullet-proof Vests	5								
PD Handguns	6	803	319					6,262	
PD Cameeras	2					1,895	1,895		
FD Replace 1978 Pumper Truck	5								
FD Replace 1978 Pumper Truck	1								
FD Rescue Vehicle	2								
FD Central Generator	5	38,000							
FD Central Generator	1	3,650							
FD Chief Vehicle	2								
FD Equipment	2				33,461	27,781			
Highway Dept. -- Sidewalk Tractor	2				45,173				
Highway Dept. Dump Body Salter Repl.	2		39,332						
Highway Hvy Dty Dump Truck w/Plow	2								
Highway4WD pickup	2								
Highway - Bucket Truck	2		26,777						
Highway Payloader	2								
Highway 4WD Pickup, w/dual-wheel rear	1	27,940							
Highway Front End Loader w/attachments	2								
Highway New sweeper/vac	2		207,371						
Highway Salt Spreader	2				8,650				
Highway - Tink Claw for Payloader	2					16,075			
Highway Sander	2		4,920						
Total Equipment		98,256	331,172	30,095	144,385	74,546	18,988	30,000	0
PLANNING									
Update Comprehensive Plan and Codes	5								
Total Planning									
HIGHWAY IMPROVEMENTS									
Road Resurfacing & Curbs(CHIPS)	5	131,127	94,114	76,956	76,900	108,531	123,801	104,000	104,000
Road Resurfacing & Curbs	2				230,000				
Neighborhood Sidewalks7th AveCDBG	2				0				
Neighborhood Sidewalks7th AveCDBG	5				0				
Neighborhood Sidewalks	2								
Neighborhood Sidewalk & Curb Repair	2	5,000							
Neighborhood Sidewalk & Curb Repair	1								
Total Highway Improvements		136,127	94,114	76,956	306,900	108,531	123,801	104,000	104,000
PUBLIC BUILDINGS									
Village Yard Parking Facility & DPW Garage	2	0	500,000	223,698	23,108	11,865			
Village Yard Parking Facility & DPW Garage	5	8,900	661,023	136,115					
Village/Private Parking Fac(nys Multi-Modal)	5			126,500					
Village Hall Improvements	2	0	5,385						
Central Garage Doors/Wall	1								
Highway Salt Storage Shed									
FD Parking Lot Repaving	2					14,900			
FD Windows	2								
FD Windows	5								
FD Improvements -- Furnace & floors	2								
Total Public Buildings		8,900	1,166,408	486,313	23,108	26,765	0	0	0

TRAFFIC & PARKING IMPTS									
Traffic Signal/St Lt Installation - 5th Ave.	5								
Traffic Signal/St Lt Installation - Col. & Wolfs	6								
Paint & Seal Parking Lots	1								
Parking Deck Lot 7 -- See Vill. Yard Imps.	2								

Village of Pelham 2016-17 Eight-Year Capital Plan

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CAPITAL PROJECTS	FUNDING SOURCE	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Adopted 2015-16	Adopted 2016-17
Parking Deck Lot 7 -- See Vill. Yard Imps.	5								
Parking Lot Deck 2 Impts	2	0							
Parking Lot Deck 3 Impts	3	0		82,147					
Street Parking Equipment	1								
Traffic Controller Replacement Prgm	2								
LED Program - 600 lights	2								
LED Program -- traffic lights	5								
Total Traffic & Parking Improvements		0	0	82,147	0	0	0	0	0
STORM & SANITARY SEWERS									
Project Planning New Sewer Lines	1								
Flood Remediation 3rd St	5				8,561	76,859		340,000	340,000
Flood Remediation 3rd St	2							660,000	660,000
Storm and Sanitary Sewer Relining	2		100,000						
7th Ave Flood Remediation	5							125,000	125,000
7th Ave Flood Remediation	2							62,200	62,200
6th St Flood Remediation	5							50,000	50,000
6th St Flood Remediation	2							99,700	99,700
4th Ave Flood Remediation	5							435,400	435,400
4th Ave Flood Remediation	2							150,000	150,000
Total Storm & Sanitary Sewers		0	100,000	0	8,561	76,859	0	1,922,300	1,922,300
Downtown, Parks & Open Space									
Wolfs Lane Parks	6						72,723		
Wolfs Lane Park (NYS Memb Item)	5							647,000	647,000
Wolfs Lane Park (NYS Dormitory)	5								
Wolfs Lane Retaining Wall	2					22,589			
Downtown Streetscape -- CDBG	2	18,801							
Downtown Streetscape -- CDBG	5								
Downtown Improvements (Main St./PPH)	5		50,000						
Downtown Streetscape -- 3rd Ave	5	22,000							
Total Parks & Open Space		40,801	50,000	0	0	22,589	72,723	647,000	647,000
Transfer to General Fund - unneeded bal	3	617		55,602		66,653			
Total Capital Fund		284,701	1,741,694	731,113	482,954	375,943	215,512	2,703,300	2,673,300
Source of Funding									
1 General Fund Transfer	1	59,453		5,095	17,125	18,737	847		
2 Borrowing	2	23,801	904,541	223,698	336,000	195,780	0	971,900	941,900
3 Use of Capital Surplus	3	617	0	137,749	52,929	45,844	12,681	0	0
4 Minor Sales	4	0	0	0	0	0	5,460	0	0
5 State Aid/Grants	5	200,027	805,137	364,571	76,900	115,582	123,801	1,731,400	1,731,400
6 Gift Funds		803					72,723		
Total		284,701	1,709,678	731,113	482,954	375,943	215,512	2,703,300	2,673,300

VILLAGE OF PELHAM

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
H.2075	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2075										
GIFTS AND DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	10.38	0.00	0.00	0.00
Total Item 2401										
INTEREST & EARNINGS		0.00	0.00	0.00	0.00	0.00	10.38	0.00	0.00	0.00
H.2460	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2460										
BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2655	MINOR SALES/EQUIPMENT	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2655										
MINOR SALES/EQUIPMENT		0.00	0.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2690	SETTLEMENT SANFORD BLVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2690										
COMP-DAMAGE TO VIL PROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2701	REFUND-APPR EXP PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701										
REFUND-APPR EXP PRIOR YEAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2705	GIFTS AND DONATIONS	0.00	0.00	72,722.50	0.00	59,277.50	54,902.00	0.00	0.00	0.00

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Total Item 2705										
GIFTS AND DONATIONS										
		0.00	0.00	72,722.50	0.00	59,277.50	54,902.00	0.00	0.00	0.00
H.2810	CONTRIBUTION - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2810										
INTERFUND TRANSFER - T&A FUND										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2831	POLICE SEIZED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2831.1	FROM GENERAL FUND	17,125.00	18,737.00	847.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2831.2	WATER FUND RSV TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2831										
POLICE SEIZED FUNDS										
		17,125.00	18,737.00	847.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2838.1	FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2838										
FROM TRUST FUND										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.2850	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2850										
TRANSFER FROM GENERAL FUND										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3089	OTHER GEN GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3089.002	DEPT OF JUSTICE BULLETPROOF VESTS.EQUIPMENT	0.00	7,050.00	0.00	0.00	726.00	726.50	0.00	0.00	0.00
H.3089.1	NYS AID - MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Item 3089										
OTHER GEN GOVERNMENT AID										
		0.00	7,050.00	0.00	0.00	726.00	726.50	0.00	0.00	0.00
H.3090	STATE AID	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Total Item 3090										
STATE AID CHIPS										
		0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
H.3501	ST AID CHIPS	76,900.28	108,530.83	123,800.94	104,000.00	119,115.43	119,114.94	104,000.00	104,000.00	104,000.00
Total Item 3501										
ST AID CHIPS										
		76,900.28	108,530.83	123,800.94	104,000.00	119,115.43	119,114.94	104,000.00	104,000.00	104,000.00
H.3502	STATE AID - DORMITORY AUTHORITY	0.00	0.00	0.00	647,000.00	647,000.00	0.00	647,000.00	647,000.00	647,000.00
Total Item 3502										
STATE AID OTHER										
		0.00	0.00	0.00	647,000.00	647,000.00	0.00	647,000.00	647,000.00	647,000.00
H.3503	ST/FED GRANTS: FTA/DOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3503										
ST/FED GRANTS: FTA/DOT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3504	FED GRANTS-STORM SEWERS	0.00	0.00	0.00	950,400.00	950,400.00	0.00	950,400.00	950,400.00	950,400.00
Total Item 3504										
FED GRANTS-STORM SEWERS										
		0.00	0.00	0.00	950,400.00	950,400.00	0.00	950,400.00	950,400.00	950,400.00
H.4000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4000										
APPROPRIATED FUND BALANCE										

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.4410	FEMA EMERGENCY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4410	FEMA AND EMERGENCY FED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5050	FUND BALANCE ADJUSTMENT (2,509,503.52)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5050	INTERFUND TRANSFER FOR DEBT SERVICE	(2,509,503.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5731	BOND ANTICIPATION NOTES	0.00	0.00	0.00	971,900.00	971,900.00	0.00	971,900.00	971,900.00	971,900.00
H.5731.1	BOND ANTICIPATION NOTES.REDEEMED FR APPROPRIATIONS	169,090.00	195,780.00	174,110.00	0.00	0.00	191,380.00	0.00	0.00	0.00
Total Item 5731	BOND ANTICIPATION NOTES	169,090.00	195,780.00	174,110.00	971,900.00	971,900.00	191,380.00	971,900.00	971,900.00	971,900.00
Total Type R Revenue		(2,246,388.24)	330,097.83	376,940.44	2,703,300.00	2,778,418.93	366,133.82	2,673,300.00	2,673,300.00	2,673,300.00

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H.1230.200	ADMINISTRATOR.VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1230	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1325.402	TREASURER.BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1325	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.200	VILLAGE HALL.COMPUTER SYSTEM	17,814.10	13,716.95	9,675.95	0.00	0.20	0.00	0.00	0.00	0.00
H.1620.299	VILLAGE HALL.GENERATOR	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
H.1620.400	VILLAGE FACILITY.CONSolidATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1620	OPER PLANT/BUILD	17,814.10	13,716.95	9,675.95	30,000.00	30,000.20	0.00	0.00	0.00	0.00
H.1640.201	CENTRAL GARAGE.DOORS/WALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1640	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3120.200	POLICE DEPARTMENT CAPITAL OUTLAY.POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3120.201	PD BULLET-PROOF VESTS	643.50	15,078.00	1,155.00	0.00	899.50	0.00	0.00	0.00	0.00
H.3120.202	PD BULET-PROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3120.203	PD VEHICLES	38,642.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3120.203.1	POLICE DEPARTMENT.CARS/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3120.204	TACTICAL EQUIPMENT									

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H.3120.204	TACTICAL EQUIPMENT	0.00	0.00	6,262.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3120.206	POLICE DEPARTMENT.CAMERAS	0.00	1,895.00	1,895.00	0.00	31,210.00	0.00	0.00	0.00	0.00
H.3120.415	POLICE DEPARTMENT.MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3120 POLICE DEPARTMENT		39,286.18	16,973.00	9,312.00	0.00	32,109.50	0.00	0.00	0.00	0.00
H.3410.201	FIRE DEPARTMENT.EQUIPMENT	33,460.72	27,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.202	FIRE DEPARTMENT CHIEF VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.203	FD.TURN-OUT GEAR (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.204	FD.REPLACE 1975 LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.205	FD.REPLACE 1978 PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.299	FD.BOILER RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.400	FIRE DEPARTMENTHOUSE.GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.424	FIRE DEPARTMENT.MAINTENANCE - PARKING LOT REPAVING	0.00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.451	FIRE DEPARTMENT.VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.3410.452	FIRE DEPARTMENT.BUILDING REPAIR - WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3410 FIRE DEPARTMENT		33,460.72	42,680.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.200	HIGHWAY.LT DUTY TRUCK W/ PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.201	HIGHWAY.FRONT LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.202	HIGHWAY.ROAD RESURFACING									

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H.5110.202	HIGHWAY.ROAD RESURFACING									
		230,000.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.203	HIGHWAY.CHIPS ROAD RESURFACING									
		76,900.25	108,530.83	112,045.17	104,000.00	104,420.23	104,420.23	104,000.00	104,000.00	104,000.00
H.5110.203.1	CHIPS EXTREME WINTER RECOVERY									
		0.00	0.00	11,755.77	0.00	14,695.23	14,694.71	0.00	0.00	0.00
H.5110.204	HIGHWAY.SIDEWALK TRACTOR									
		45,172.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.205	HIGHWAY.FWD PICKUP									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.206	HIGHWAY.DEPT BUCKET TRUCK									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.207	HIGHWAY.DEPT DUMP BODY SALTER REPL									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.208	HIGHWAY.ACCESSORIES - TINK CLAW									
		0.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.209	HIGHWAY.NEW SWEEPER/VAC									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.210	HIGHWAY.ACCESSORIES - SANDER/SPREADER									
		8,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.400	NEIGHBORHOOD SIDEWALKS CURBS & WALLS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.411	STREET MAINTENANCE.CAP PROJS OIL TANK SP									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5110.490	STREET MAINTENANCE.CURB REPLACEMENT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5110										
STREET MAINTENANCE/CLEANING		360,722.83	124,605.83	123,800.94	104,000.00	119,115.46	119,114.94	104,000.00	104,000.00	104,000.00
H.5112.203.1	PERMANENT IMPROVEMENTS.CAPITAL IMPROVEMENTS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5112										
PERMANENT IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5120.400	BRIDGES.HIGHBROOK									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5120										

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BRIDGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5182.415	STREET MAINT/CLEANING.MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5182										
STREET LIGHTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5410.400	NEIGHBORHOOD SIDEWALKS.7TH AVE CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5410										
SIDEWALKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.100	OFF-STREET PARKING.DECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.101	PARKING DECK.REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.102	VILLAGE YARD PKG.FACILITY & DPW GARAGE	23,108.40	11,864.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.102.1	VILLAGE YARD LOTS 1&4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.103	ST PARKING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.201	PARKING LOT DECK.2 IMPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.202	PARKING LOT DECK.3 IMPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5650.203	OFF-STREET PARKING PAVING FD PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5650										
OFF-STREET PARKING		23,108.40	11,864.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5900.200	TRAFFIC SIGNAL/STREET LIGHT INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5900.299	PAINT & SEAL PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5900.300	LED PROGRAM									

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H.5900.300	LED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5900.301	LED PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5900.400	TRAFFIC SIGNAL UPGRADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5900 TRAFFIC SIGNAL/STREET LIGHT INSTALLATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.5989.415	STREET PARKING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5989 TRAFFIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8020.400	UPDATE COMPREHENSIVE PLAN & CODES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8020 PLANNING BOARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.201	STORM/SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.299	NEW SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.400	FLOOD REMEDIATION 3RD ST EPA	8,560.75	76,858.91	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
H.8140.401	FIRST STREET SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.402	WATER MAIN FEED FR MT VERNON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.403	STORM AND SANITARY SEWER.RELINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.404	7TH AVE FLOOD REMEDIATION.FEMA	0.00	0.00	0.00	187,200.00	187,200.00	0.00	187,200.00	187,200.00	187,200.00
H.8140.405	6TH ST FLOOD REMEDIATION.FEMA	0.00	0.00	0.00	149,700.00	149,700.00	0.00	149,700.00	149,700.00	149,700.00
H.8140.406	4TH AVE FLOOD REMEDIATION.FEMA									

VILLAGE OF PELHAM

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
H.8140.406	4TH AVE FLOOD REMEDIATION.FEMA	0.00	0.00	0.00	585,400.00	585,400.00	0.00	585,400.00	585,400.00	585,400.00
H.8140.415	STORM/SANITARY SEWERS.MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8140.499	PROJECT PLANNING.NEW SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8140 STORM/SANITARY SEWERS		8,560.75	76,858.91	0.00	1,922,300.00	1,922,300.00	0.00	1,922,300.00	1,922,300.00	1,922,300.00
H.8510.400	WOLFS LN PK MAINSTREET.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8510.400.1	WOLFS LANE PARK PLAYGROUND	0.00	0.00	72,722.50	0.00	59,277.50	54,902.00	0.00	0.00	0.00
H.8510.401	WOLFS LANE PARK RETAINING WALL	0.00	22,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8510.401.1	WOLFS LANE PARK UPGRADES (NYS DORMITORY)	0.00	0.00	0.00	647,000.00	647,000.00	0.00	647,000.00	647,000.00	647,000.00
H.8510.402	DOWNTOWN STREETScape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.8510.403	DOWNTOWN IMPROVEMENTS.MAIN ST/PPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8510 COMMUNITY BEAUTIFICATION		0.00	22,589.00	72,722.50	647,000.00	706,277.50	54,902.00	647,000.00	647,000.00	647,000.00
H.9901	INTERFUND TRANSFER TO GENERAL FUND	0.00	66,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901 TRANSFERS - OTHER FUNDS		0.00	66,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.9902	FUND BALANCE ADJUSTMENT	(757,123.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9902 TRANS RISK RETENT		(757,123.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Type E

VILLAGE OF PELHAM

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PROPOSED Stage	2017 ADOPTED Stage
Expense		(274,170.73)	375,942.25	215,511.39	2,703,300.00	2,809,802.66	174,016.94	2,673,300.00	2,673,300.00	2,673,300.00
Grand Total		<u>(1,972,217.51)</u>	<u>(45,844.42)</u>	<u>161,429.05</u>	<u>0.00</u>	<u>(31,383.73)</u>	<u>192,116.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

APPENDIX

APPENDIX A1

SUMMARY OF 2016-17 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	CAPITAL FUND
APPROPRIATIONS	16,564,044	13,890,744	0	2,673,300
Less:				
Non Prop Tax Revenue	5,936,964	3,263,664	0	2,673,300
Approp Fund Balance	0	0	0	
Amount To Be Raised By Taxes	10,627,080	10,627,080	0	0
Assessed Val Homestead		1,123,617,151		
Assessed Val Non-Homestead		<u>172,157,647</u>		
Property Tax Rate (H)		\$7.772366		
Property Tax Rate (Non H)		\$11.001057		

APPENDIX A2

FUND BALANCE SUMMARY

FUND	Balance 6/1/2014	Revenues 2014-15	Expenses 2014-15	Assigned FB 2015-16	Unassigned 5/31/2015	Approp 2016-17
General	1,778,703	13,773,826	13,270,700	100,000	2,181,829	0
Water Fund	349,620	904,650	1,057,403	-	196,867	0
	<u>2,128,323</u>	<u>14,678,476</u>	<u>14,328,103</u>	<u>100,000</u>	<u>2,378,696</u>	<u>0</u>

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%
Change to Full Value						
1999-00	Home	\$484,714	N/A	N/A	8.62	N/A
1999-00	Non	\$110,146	N/A	N/A	12.23	N/A
2000-01	Home	\$485,597	\$883	0.18%	8.67	0.03%
2000-01	Non	\$109,790	(\$356)	-0.32%	12.38	1.23%
2001-02	Home	\$557,164	\$71,567	14.74%	8.04	-7.27%
2001-02	Non	\$108,790	(\$1,000)	-0.91%	12.43	0.40%
2002-03	Home	\$645,678	\$88,514	15.89%	7.46	-7.17%
2002-03	Non	\$113,803	\$5,013	4.61%	11.39	-8.38%
2003-04	Home	\$765,295	\$119,617	18.53%	6.92	-7.25%
2003-04	Non	\$123,814	\$10,011	8.80%	10.41	-8.57%
2004-05	Home	\$875,676	\$110,381	14.42%	6.37	-7.97%
2004-05	Non	\$130,429	\$6,615	5.34%	9.60	-7.80%
2005-06	Home	\$935,101	\$59,425	6.79%	6.20	-2.67%
2005-06	Non	\$136,503	\$6,074	4.66%	8.77	-8.65%
2006-07	Home	\$1,071,168	\$136,067	14.55%	5.79	-6.61%
2006-07	Non	\$139,661	\$3,158	2.31%	8.56	-2.39%
2007-08	Home	\$1,194,447	\$123,279	11.51%	5.45	-5.87%
2007-08	Non	\$145,007	\$5,346	3.83%	8.06	-5.84%
2008-09	Home	\$1,239,421	\$44,974	3.77%	5.48	0.55%
2008-09	Non	\$153,738	\$8,731	6.02%	7.60	-5.71%
2009-10	Home	\$1,251,086	\$11,665	0.94%	5.58	1.92%
2009-10	Non	\$160,116	\$6,378	4.15%	7.75	2.04%
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%
2013-14	Home	1,062,234	(\$40,917)	-3.71%	7.96	5.89%
2013-14	Non	166,486	(\$1,990)	-1.18%	11.05	6.13%
2014-15	Home	1,042,435	(\$60,716)	-5.72%	8.19	2.89%
2014-15	Non	165,773	(\$2,703)	-1.62%	11.38	3.01%
2015-16	Home	1,077,587	\$15,353	1.47%	8.06	2.86%
2015-16	Non	168,269	\$1,783	1.08%	11.27	3.53%
2016-17	Home	1,123,617	\$46,030	4.27%	7.77	-3.62%
2016-17	Non	172,158	\$3,889	2.31%	11.00	-2.38%

APPENDIX A4

CALCULATION OF TAX RATE

	(1) 2015-16 ADOPTED	(2) 2016-17 ADOPTED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
Appropriations				
Expenditures & Transfers	13,722,400	13,890,744	168,344	1.227%
Total Appropriations	13,722,400	13,890,744	168,344	1.227%
Revenues & Surplus				
Real Property Taxes	10,586,280	10,627,080	40,800	0.3854%
Other Revenues	3,036,120	3,263,664	227,544	7.4946%
Use of Surplus	100,000	-	(100,000)	
Total Revenues & Surplus	13,722,400	13,890,744	168,344	
Assessed Value (Home)	1,077,587	1,123,444	45,857	4.256%
Assessed Value (Non)	168,269	172,158	3,889	2.311%
(*These numbers are in \$millions)	1,245,856	1,295,602	49,746	
Tax Rate (Per M AV) H	8.06433	7.772366	\$ (0.29)	-3.620%
Tax Rate (Per M AV) N	11.269223	11.001057	\$ (0.27)	-2.380%

Amt to be raised		10,627,080	
	Proportions:		
Prorata distribution Home (H)	0.82178397	8,733,164	
Prorata distribution Non-Home (N)	0.17821603	1,893,916	
	1.00000000	10,627,080	
Assessed Value H		1,123,617,151	
Assessed Value N		172,157,647	
Total AV		1,295,774,798	
Tax Rate H		\$ 7.7723662	
Tax Rate N		\$ 11.0010565	
2015/16 Tax Rate x AV H	\$ 656,397.00	5,293	
2015/16 Tax Rate x AV N	\$ 972,653.00	10,961	
Total Tax Levy		16,254	
			Difference
2016/17 Tax Rate x AV H	\$ 683,445.00	5,312	\$19
2016/17 Tax Rate x AV N	\$ 989,973.00	10,891	-\$70
Total Tax Levy		16,203	

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS BUDGETED POSITIONS

DEPARTMENT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
Village Administrator	2.0	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	2.5
Village Clerk	<u>1.0</u>							
Administrative Staff Sub-total	5.5							
Central Garage	1.0	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	9.0
Police Department	31.5	30.5	28.5	28.5	28.5	28.5	28.5	28.5
P.D. School Cr. Gds. - P.T.	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0
Fire Department	16.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0
Building Inspection	<u>1.0</u>							
Total	<u>75.0</u>	<u>75.0</u>	<u>73.0</u>	<u>73.0</u>	<u>73.0</u>	<u>73.0</u>	<u>73.0</u>	<u>73.0</u>

APPENDIX A6.1

VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2002 - \$309,000 - Purchase of 24 Fourth Avenue

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

APPENDIX A6.2

VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2006 - \$1,392,720; Fire Truck, Sewer, other various

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2006-07	9/1/2006	32,720	18,239.52	6.500%	80,868.90	1,360,000
	3/1/2007	0	29,909.38	6.500%		
2007-08	9/1/2007	90,000	29,909.38	6.000%	147,118.76	1,270,000
	3/1/2008	0	27,209.38	6.000%		
2008-09	9/1/2008	90,000	27,209.38	5.500%	141,943.76	1,180,000
	3/1/2009	0	24,734.38	5.500%		
2009-10	9/1/2009	90,000	24,734.38	5.250%	137,106.26	1,090,000
	3/1/2010	0	22,371.88	5.250%		
2010-11	9/1/2010	90,000	22,371.88	4.000%	132,943.76	1,000,000
	3/1/2011	0	20,571.88	4.000%		
2011-12	9/1/2011	95,000	20,571.88	4.000%	134,243.76	905,000
	3/1/2012	0	18,671.88	4.000%		
2012-13	9/1/2012	95,000	18,671.88	4.000%	130,443.76	810,000
	3/1/2013	0	16,771.88	4.000%		
2013-14	9/1/2013	100,000	16,771.88	4.000%	131,543.76	710,000
	3/1/2014	0	14,771.88	4.000%		
2014-15	9/1/2014	100,000	14,771.88	4.000%	127,543.76	610,000
	3/1/2015	0	12,771.88	4.000%		
2015-16	9/1/2015	100,000	12,771.88	4.000%	123,543.76	510,000
	3/1/2016	0	10,771.88	4.000%		
2016-17	9/1/2016	100,000	10,771.88	4.125%	119,481.26	410,000
	3/1/2017	0	8,709.38	4.125%		
2017-18	9/1/2017	100,000	8,709.38	4.125%	115,356.26	310,000
	3/1/2018	0	6,646.88	4.125%		
2018-19	9/1/2018	110,000	6,646.88	4.250%	120,956.26	200,000
	3/1/2019	0	4,309.38	4.250%		
2019-20	9/1/2019	105,000	4,309.38	4.250%	111,387.51	95,000
	3/1/2020	0	2,078.13	4.250%		
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%		\$ 134,033.98
	03/01/2013	0.00	29,440.63	4.000%	\$1,870,000.00	
2013-14	09/01/2013	75,000.00	29,440.63	4.000%		132,381.26
	03/01/2014	0.00	27,940.63	4.000%	1,795,000.00	
2014-15	09/01/2014	80,000.00	27,940.63	4.000%		134,281.26
	03/01/2015	0.00	26,340.63	4.000%	1,715,000.00	
2015-16	09/01/2015	80,000.00	26,340.63	4.000%		131,081.26
	03/01/2016	0.00	24,740.63	4.000%	1,635,000.00	
2016-17	09/01/2016	80,000.00	24,740.63	4.000%		127,881.26
	03/01/2017	0.00	23,140.63	4.000%	1,555,000.00	
2017-18	09/01/2017	80,000.00	23,140.63	2.375%		125,331.26
	03/01/2018	0.00	22,190.63	2.375%	1,475,000.00	
2018-19	09/01/2018	85,000.00	22,190.63	2.000%		128,531.26
	03/01/2019	0.00	21,340.63	2.000%	1,390,000.00	
2019-20	09/01/2019	80,000.00	21,340.63	2.250%		121,781.26
	03/01/2020	0.00	20,440.63	2.250%	1,310,000.00	
2020-21	09/01/2020	85,000.00	20,440.63	2.375%		124,871.88
	03/01/2021	0.00	19,431.25	2.375%	1,225,000.00	
2021-22	09/01/2021	90,000.00	19,431.25	2.500%		127,737.50
	03/01/2022	0.00	18,306.25	2.500%	1,135,000.00	
2022-23	09/01/2022	90,000.00	18,306.25	2.750%		125,375.00
	03/01/2023	0.00	17,068.75	2.750%	1,045,000.00	
2023-24	09/01/2023	90,000.00	17,068.75	3.000%		122,787.50
	03/01/2024	0.00	15,718.75	3.000%	955,000.00	
2024-25	09/01/2024	95,000.00	15,718.75	3.000%		125,012.50
	03/01/2025	0.00	14,293.75	3.000%	860,000.00	
2025-26	09/01/2025	95,000.00	14,293.75	3.000%		122,162.50
	03/01/2026	0.00	12,868.75	3.000%	765,000.00	
2026-27	09/01/2026	100,000.00	12,868.75	3.125%		124,175.00
	03/01/2027	0.00	11,306.25	3.125%	665,000.00	
2027-28	09/01/2027	105,000.00	11,306.25	3.250%		125,906.25
	03/01/2028	0.00	9,600.00	3.250%	560,000.00	
2028-29	09/01/2028	105,000.00	9,600.00	3.250%		122,493.75
	03/01/2029	0.00	7,893.75	3.250%	455,000.00	
2029-30	09/01/2029	110,000.00	7,893.75	3.375%		123,931.25
	03/01/2030	0.00	6,037.50	3.375%	345,000.00	
2030-31	09/01/2030	110,000.00	6,037.50	3.500%		120,150.00
	03/01/2031	0.00	4,112.50	3.500%	235,000.00	
2031-32	09/01/2031	115,000.00	4,112.50	3.500%		121,212.50
	03/01/2032	0.00	2,100.00	3.500%	120,000.00	
2032-33	09/01/2032	120,000.00	2,100.00	3.500%	0.00	122,100.00
				Net Interest:		
Totals		\$1,913,792.00	\$ 729,426.43	3.167%		\$ 2,643,218.43

APPENDIX A7

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

Assessor's Report - 2015 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/7/2016 11:45:29
 Total Assessed Value 1,428,162,247
 Uniform Percentage 100.00

Equalized Total Assessed Value 1,428,162,247

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	21,204,000	1.48
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	2	6,677,000	0.47
13100	CO - GENERALLY	RPTL 406(1)	1	3,048,000	0.21
13500	TOWN - GENERALLY	RPTL 406(1)	5	3,528,900	0.25
13650	VG - GENERALLY	RPTL 406(1)	19	7,116,300	0.50
13800	SCHOOL DISTRICT	RPTL 408	6	53,688,400	3.76
14110	USA - SPECIFIED USES	STATE L 54	1	1,455,000	0.10
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	10,790,800	0.76
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	535,000	0.04
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,980,000	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	16	2,238,611	0.16
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	82	4,343,400	0.30
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	3,929,250	0.28
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	1,102,300	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	1,026,000	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	9,318,538	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	433,000	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	26,000	0.00
Total Exemptions Exclusive of System Exemptions:			276	132,440,499	9.27
Total System Exemptions:			0	0	0.00
Totals:			276	132,440,499	9.27

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: _____