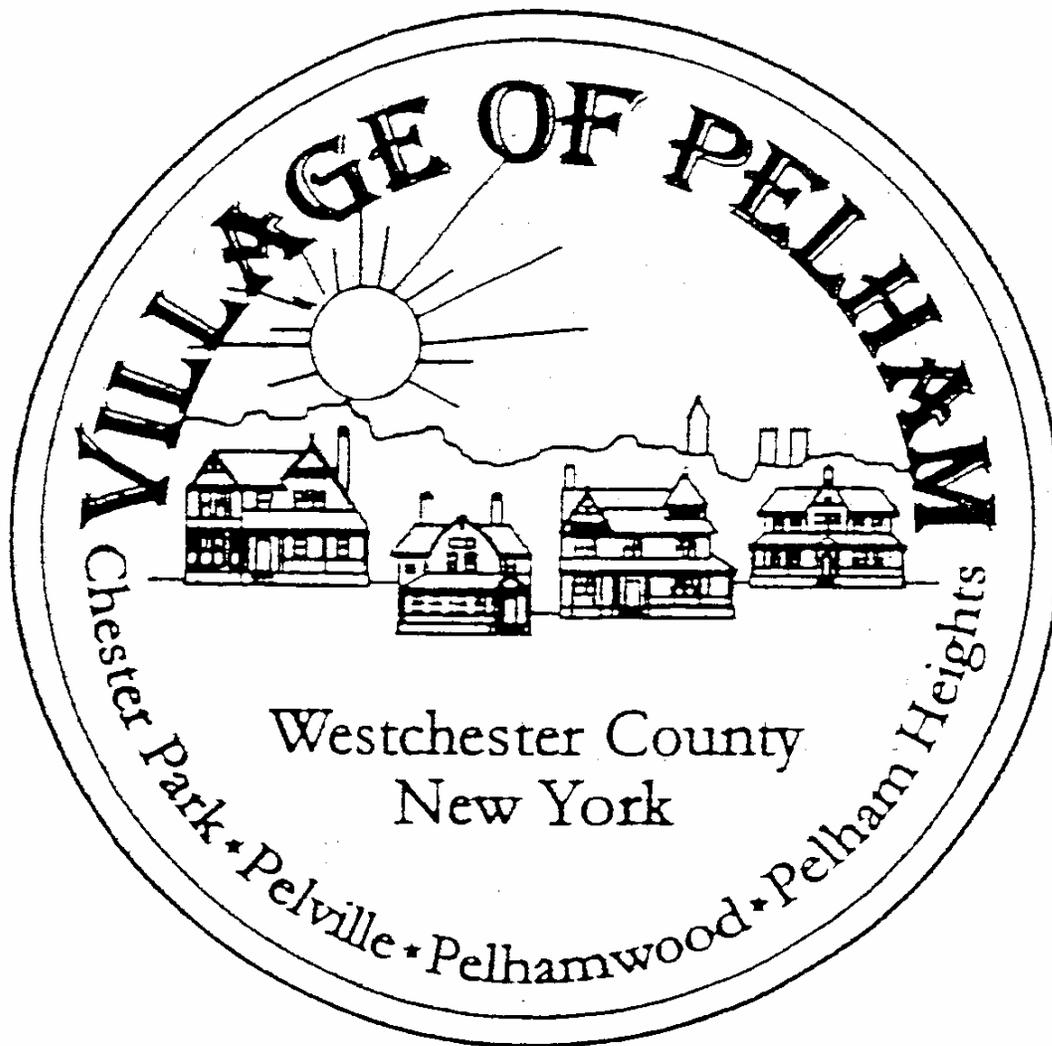


Adopted Budget  
Fiscal Year 6/1/2006-5/31/2007  
(as amended)



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

# Village of Pelham

Westchester County, New York

2006-2007 Adopted Budget

June 1, 2006 through May 31, 2007

Mayor Michael J. Clain

Trustee Ciro Greco

Trustee Mia Homan

Trustee Edward Hotchkiss

Trustee David Merrick

Trustee Theresa Mohan

Trustee Peter Potocki

Administrator/Treasurer Richard Slingerland

Financial Consultant Shirley Brown

Deputy Treasurer Deborah DelGrosso

# Summary of Changes to 2006-07 Proposed Budget

budget changes through 4-18-2006

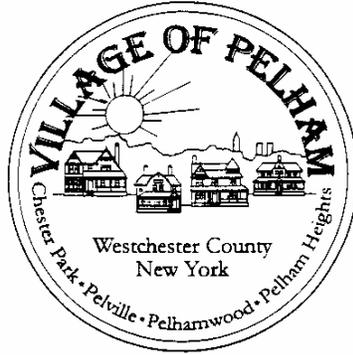
Appropriations						
Review Date	Page #	Acct #	Detail	Proposed	Revised	Change
3/23/2006	11	1640.201	equipment	2,500	2,000	-500
3/23/2006	11	1640.203	capital improvements	3,000	2,000	-1,000
3/23/2006	24	5110.201	equipment	6,500	5,500	-1,000
3/23/2006	24	5110.415	supplies and materials	50,000	46,000	-4,000
3/23/2006	25	5142.402	Equipment Rental	15,000	12,000	-3,000
3/23/2006	26	5989.453	Maintenance of equipment	7,000	6,000	-1,000
3/23/2006	12	8140.415	supplies and materials	10,000	9,000	-1,000
3/23/2006	18	3410.408	Medical	3,000	2,500	-500
3/23/2006	18	3410.411	Heating Oil	8,000	11,000	3,000
3/23/2006	18	3410.412	Tires	2,000	1,200	-800
3/23/2006	18	3410.415	supplies and materials	3,000	2,500	-500
3/23/2006	18	3410.417	Training	4,000	3,000	-1,000
3/23/2006	18	3410.424	building maintenance	12,500	8,000	-4,500
3/23/2006	18	3410.452	building repair	10,000	7,000	-3,000
3/23/2006	18	3410.453	equipment maintenance	10,000	7,500	-2,500
3/23; 4/11	18	3410.100	Personal svcs -- Chief Stipend	12,500	0	-12,500
3/28/2006	21	3620.100	Personal Svcs - PT file clerk	3,000	0	-3,000
3/28/2006	15	3120.120	Overtime	192,500	140,000	-52,500
3/28/2006	15	3120.121	Overtime -- Resp. Team Trng.	20,000	12,500	-7,500
3/28/2006	15	3120.201	police equipment	15,050	12,500	-2,550
3/28/2006	15	3120.403	pistol range	2,000	1,000	-1,000
3/28/2006	15	3120.415	office supplies	19,900	17,000	-2,900
3/28/2006	15	3120.440	matron	4,750	3,750	-1,000
3/28/2006	15	3120.453	equipment maintenance	18,000	16,000	-2,000
3/28/2006	2	1010.415	supplies and materials	2,000	1,500	-500
3/28/2006	2	1010.490	newsletter	3,000	2,500	-500
3/28/2006	3	1210.440	miscellaneous	5,500	3,000	-2,500
3/28/2006	4	1230.470	VA - Travel Expenses	1,500	500	-1,000
3/28/2006	5	1325.402	bank charges	250	0	-250
3/28/2006	5	1325.415	supplies and materials	1,000	500	-500
3/28/2006	5	1325.481	fixed assets GASB 45	8,000	5,000	-3,000
3/28/2006	7	1410.470	travel expense	750	250	-500
3/28/2006	7	1420.400	contractual -- attorney	80,000	60,000	-20,000
4/5/2006	8	1620.201	equipment	5,000	4,000	-1,000
4/5/2006	12	1930.000	Judgments and Claims	135,000	100,000	-35,000
4/5/2006	12	1953.000	Business District Planning	5,000	2,000	-3,000
4/5; 4/11	32	9065.000	EAP	2,500	2,500	0
4/5/2006	40 & 32	9550&Cap	Foreman's vehicle	27,000	18,000	-9,000
4/11/2006	18	3410.201	equipment	25,000	23,000	-2,000
4/11/2006	18	3410.100	List titles -- Lieutenants	0	0	0
4/11/2006	12	1990.000	Contingency	255,000	310,000	55,000
4/17/2006	15	3120.100	Police mgmt	129,461	128,228	-1,233
4/17/2006	15	3120.100	Police mgmt	115,919	114,814	-1,105
4/17/2006	5	1325.100	Deputy Treasurer	53,502	54,011	509
4/17/2006	5	1325.100	Deputy Clerk	38,955	39,326	371
4/17/2006	7	1410.100	Village Clerk	44,520	45,368	848
4/18/2006	32	9711.000	Interest on Serial Bonds	59,533	62,533	3,000
				<u>10,786,406</u>	<u>10,658,796</u>	<u>-127,610</u>
Budget and Tax Rate Change		2005-2006 adopted		06-07 Propd	\$ Chg Yr-Yr	% Levy Incr
Expenditures and Transfers		10140148	10,658,796			
Levy		6992352	7,562,961	570,609		5.824%
				*218,000FB		

4/18/2006

<b>Revenues</b>						
<u>Review Date</u>	<u>Page #</u>	<u>Acct # Detail</u>	<u>Proposed</u>	<u>Revised</u>	<u>Change</u>	
4/5/2006	34	1720.1 Parking Permits - General	260,000	270,000	10,000	
4/5/2006	34	2115.0 Site Plan Fees	500	2,500	2,000	
4/5/2006	34	2450.1 Public Phone Commissions	100	0	-100	
4/5/2006	34	2501.4 Bus. & Occupational Licenses	10,000	15,000	5,000	
4/5/2006	34	2590.0 Building Permits	95,000	120,000	25,000	
4/5/2006	34	2610.0 Fines -- Justice Court	300,000	350,000	50,000	
4/5;4/11	34	2705.0 Gifts and Donations	6,000	11,000	5,000	orig++
4/18/2006	34	2626.0 Forfeiture of Crime Proceeds R	0	2,500	2,500	
4/11/2006	34	2401.0 Interest Earnings	130,000	175,000	45,000	
4/11/2006	35	2801.2 Water fund (Transmission)	70,000	73,500	3,500	
4/11/2006	35	3001.0 State Aid -- Revenue Sharing	62,425	74,888	12,463	
4/18/2006	34	2610.0 Fines -- Justice Court	350,000	353,000	3,000	
			<u>1,284,025</u>	<u>1,447,388</u>	<u>163,363</u>	
Orig. Amount raised by taxes 2006-07				7,690,571		
Reduction in Amount raised by taxes				290,973		
				7,399,598		

4/18/2006

Michael J. Clain  
Mayor



Richard Slingerland  
Administrator

**March 20, 2006**

**Honorable Mayor Clain and Trustees  
Village of Pelham  
Westchester County  
Pelham, New York**

## **RE: 2006-07 VILLAGE BUDGET PROPOSAL**

**Dear Mayor Clain and Trustees:**

**The 2006-07 Proposed Budget of the Village of Pelham was filed today with the Village Clerk pursuant to New York State Village Law, Section 5-504.**

**Under the proposal, the amount of \$7,690,571 to be raised by property taxes is an increase over the prior year of \$698,219 or 9.98%. The Village's increase in expenditures is 6.373%. The increases in expenses are attributable to increases in negotiated or projected cost of living adjustments to salaries, increases in expenses, more than ten years of almost 10% annual increases in medical benefit expenses, and the third year of what is projected to be at least five years in a high-level plateau of pension contributions, at levels nearly 10 times those charged to the Village of Pelham in December, 2002. The pension contributions are at such a high level due to the loss of approximately twenty-five (25%) percent of the New York State Retirement System pension value after the stock-market drop in 2001 and 2002.**

**Further expenses are attributable to the Village continuing its improvement initiatives for the Downtown, and other plans to address the redevelopment of the Village yard property in a joint effort with a private developer. In addition, while approximately \$22 million of the new property assessments from the Marbury Corners Project on First Street have been added to the tax roll, these assessments amount to only about two-thirds of the projected final value of the project.**

**Total General Fund appropriations (gross expenditures and transfers) for the 2006-07 fiscal year are projected to be \$10,786,406, compared to \$10,140,148 budgeted in 2005-06, a spending increase of \$646,258 or 6.37%.**

**Initiatives and cost increases covered in this budget proposal include:**

- The continuation of the plan for the use of public and private property to include village offices and an intermodal parking facility, which are planned as part of a public/private partnership for redevelopment of the old T & L property (now called Pelpark); and
- A plan to work with the Pelham Picture House Inc. and the New York Main Street grant program, to administer the half the total grant of \$200,000 for Downtown building façade and streetscape improvements.
- The temporary creation of two additional police officer positions to cover vacancies due to retirements or injuries.
- A major increase in oil and fuel prices after Hurricane Katrina.
- A major projected increase in the electricity rates from the NY Power Authority, due to the completion of the power provision agreement.

A public hearing on the Proposed Village Budget will be held at the regular Board of Trustees meeting scheduled for 7:30 p.m. on Tuesday, April 4, 2006. In addition, budget work sessions are scheduled for March 28 and April 11<sup>th</sup>, although it is planned that there will be two more sessions, to be announced. The budget adoption meeting is tentatively scheduled for Tuesday, April 25, which is in time for the April 30 deadline under State law.

**Personal Services**, the largest category of expense representing 48% of total appropriations, includes salaries of all full-time employees, part-time and temporary help, overtime and longevity payments made pursuant to employee contract agreements. The total General Fund appropriation for personal services in the 2006-07 Proposed Budget is \$5.21 million, compared to \$5.05 million estimated to be spent in 2005-06. The contract between the Village and the Police expired on May 31, 2004 for the PBA (police officers and sergeants), and it is still in negotiation. Agreements have been reached for the CSEA (public works employees) effective from June 1, 2004 through May 31, 2007 and the Firefighters effective from June 1, 2005 through May 31, 2009. Recommended salaries for non-union personnel are included in the Proposed Budget and will be effective June 1, 2006. The contingent account may be utilized to make the required transfers to a department for contract settlements, but we will make every effort to fund a portion of any increased personnel costs through fiscally prudent vacancy management.

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

<u>Bargaining Unit</u>	<u>Expires</u>	<u>Status</u>
NYS Firemen (Firefighters)	5/31/09	Current
CSEA (Public Works)	5/31/07	Current
PBA (Police Officers)	5/31/04	Negotiating

Proposed staffing levels for 2006-07 reflect a net increase of 2 full-time equivalent (FTE) positions from the total number budgeted last year in the General Fund, based on the addition of 2 police officer positions, mentioned earlier. A five-year analysis of full-time budgeted positions appears in Appendix A5.

Employee benefits for full-time Village personnel are accounted for in the General Fund (Page 32). Total costs for retirement, social security, workers' compensation insurance and health benefits for 2006-07 are expected to increase by \$163,100 from the amount budgeted in 2005-06. This projection results primarily from the fact that (1) health insurance premiums increased by 9.6% effective January 1, 2006; and (2) higher base wages based on contracts that have been settled or are still in negotiation; and (3) rates of contribution to the New York State Retirement System remain high – at between 11% of salaries for the Employee Retirement System (ERS) and 14% for the Police and Fireman's Retirement System (PFRS), dating back to our December, 2004 invoice.

Employee benefits represent 25% of total General Fund appropriations in 2006-07.

## **Accounting Mandate Compliance**

Having just addressed and converted our accounting methods and records to be GASB 34 compliant, the Village now has to prepare for the calculation of Post Employment Benefits compliance with the new GASB 45 statement, a task we will address with assistance and guidance from our financial consultant, our auditors and private actuarial consultants (an expense planned in this 06-07 budget).

## **Revenues**

The 2006-07 estimate of revenues from sources other than real property taxes is \$2,877,835, a net decrease of \$6,039 (-.21%) over the \$2,871,796 adopted in 2005-06. However, revenues from sales and mortgage taxes have continued to be strong for the third year in a row.

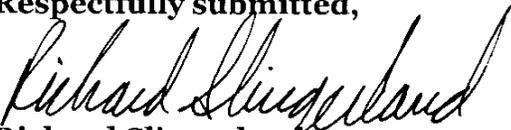
## **Application of Surplus**

The 2006-07 Budget utilizes \$218,000 of General Fund surplus in order to bring it into balance. I estimate that prior to this appropriation, there is about \$1,411,200 of unreserved (undesignated) fund balance available in the General Fund, with another \$213,900 fund balance in the Water Fund, and \$52,100 fund balance in the Housing Administration Fund. Our General

**Fund surplus will represent approximately 11% of the ensuing 2006-07 budget and would remain within the range recommended by bond rating agencies. Based on preliminary discussions with our Financial Advisors hired to advise the Village on obtaining a Bond Rating, we will continue to plan the most strategic and appropriate time for the Village to obtain a bond rating and strengthen our strategic position in the bond market when we proceed with our long-term capital initiatives.**

**The 2006-07 Proposed Budget can be revised based on input from the public hearing and through policy decisions of the Board of Trustees. The Village staff and I look forward to working with you during the budget process.**

**Respectfully submitted,**



**Richard Slingerland**  
Village Administrator/Treasurer and Budget Officer

**Village of Pelham**  
**2006-07 Adopted Budget**  
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**Village of Pelham**  
**2006-07 Adopted Budget**  
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# GENERAL FUND

# General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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## Expenditure Categories

.100 Personal Services	345,304	367,341	397,454	411,554	429,143
.200 Equipment	14,746	2,844	16,000	11,500	9,500
.400 Other	316,969	303,693	348,695	277,850	306,250
.500 Special Items	222,237	370,294	441,548	476,500	682,500
<b>Total</b>	<b>899,256</b>	<b>1,044,172</b>	<b>1,203,697</b>	<b>1,177,404</b>	<b>1,427,393</b>

## Department Breakdown

Board of Trustees	24,784	23,473	22,720	24,500	23,500
Mayor	10,474	9,810	7,000	10,500	8,000
Village Administrator	146,744	136,166	148,930	162,600	168,800
Village Treasurer	101,532	138,679	141,004	138,554	153,237
Assessment & Taxation	4,387	4,091	2,445	5,100	5,100
Village Clerk	83,064	65,253	57,550	60,650	64,118
Village Attorney	107,684	68,147	104,000	64,000	66,000
Engineering Services	12,433	20,723	15,500	16,000	16,000
Village Hall - Buildings	54,785	51,101	61,500	65,500	66,500
Central Garage	131,132	156,435	201,500	153,500	173,638
Special Items	222,237	370,294	441,548	476,500	682,500
<b>Total</b>	<b>899,256</b>	<b>1,044,172</b>	<b>1,203,697</b>	<b>1,177,404</b>	<b>1,427,393</b>

## Department Summary

General Fund A 1010 Elected Officials - Legislative Board	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	12,000	12,000	12,000	12,000	12,000
.400 Other	12,784	11,473	10,720	12,500	11,500
<b>Department Total</b>	<b>24,784</b>	<b>23,473</b>	<b>22,720</b>	<b>24,500</b>	<b>23,500</b>
<b>.400 A/C Breakdown</b>					
.404 Professional Dues	3,450	2,982	3,000	3,000	3,000
.415 Supplies & Materials	1,942	2,029	1,000	2,000	1,500
.440 Miscellaneous	2,897	1,165	1,000	1,000	1,000
.490 Communications/Newsletter	865	2,066	2,220	3,000	2,500
.499 Suppl Services (CATV Videographer)	3,630	3,231	3,500	3,500	3,500
<b>Total</b>	<b>12,784</b>	<b>11,473</b>	<b>10,720</b>	<b>12,500</b>	<b>11,500</b>

## Position Summary

DEPARTMENT

Elected Officials - Legislative Board	Salary	Total Salary	FTE	2005-06 Salaries		2006-07 Salaries	
				Salary	Total Salary	Salary	Total Salary
Board of Trustees (6)	2,000	12,000	6	2,000	2,000	2,000	12,000
<b>Department Total</b>		<b>12,000</b>					<b>12,000</b>

## Department Summary

General Fund A 1210 Elected Officials - Mayor	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	5,000	5,000	5,000	5,000	5,000
.400 Other	5,474	4,810	2,000	5,500	3,000
<b>Department Total</b>	<b>10,474</b>	<b>9,810</b>	<b>7,000</b>	<b>10,500</b>	<b>8,000</b>
<b>.400 A/C Breakdown</b>					
.440 Miscellaneous	5,474	4,810	2,000	5,500	3,000
<b>Total</b>	<b>5,474</b>	<b>4,810</b>	<b>2,000</b>	<b>5,500</b>	<b>3,000</b>

## Position Summary

DEPARTMENT						
Elected Officials - Mayor	Salary	Total Salary	FTE	2005-06 Salaries Salary	2006-07 Salaries Salary	Total Salary
Mayor	5,000	5,000	1	5,000	5,000	5,000
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>				<b>5,000</b>

## Department Summary

General Fund A1230 Village Administrator	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	143,000	133,201	143,000	157,100	164,300
.200 Equipment	-	-	1,000	1,000	1,000
.400 Other	3,744	2,965	4,930	4,500	3,500
Department Total	<u>146,744</u>	<u>136,166</u>	<u>148,930</u>	<u>162,600</u>	<u>168,800</u>
<b><u>.200 A/C Breakdown</u></b>					
.201 Equipment	-	-	1,000	1,000	1,000
Total	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.404 Professional Dues	1,360	805	1,730	2,000	2,000
.440 Miscellaneous	2,384	1,905	500	1,000	1,000
.470 Travel Expenses	-	255	200	1,500	500
.471 Grant Writing	-	-	2,500	-	-
Total	<u>3,744</u>	<u>2,965</u>	<u>4,930</u>	<u>4,500</u>	<u>3,500</u>

## Position Summary

DEPARTMENT

DEPARTMENT	2005-06 Salaries Total Salary	2006-07 Salaries FTE Total Salary
Village Administrator	120,000	127,200
Administrative Assistant Part Time/Educational	37,000	37,100
Department Total	<u>157,100</u>	<u>164,300</u>

## Department Summary

General Fund A1325 Village Treasurer	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	46,110	100,725	115,554	115,554	120,837
.200 Equipment	-	-	-	-	-
.400 Other	55,422	37,954	25,450	23,000	32,400
Department Total	101,532	138,679	141,004	138,554	153,237
<b><u>.200 A/C Breakdown</u></b>					
Equipment	-	-	-	-	-
<b><u>.400 A/C Breakdown</u></b>					
.400 Contractual Services - Audit Fees	21,185	18,660	24,850	18,000	26,150
.401 Computer Services	8,158	11,711	-	-	-
.402 Bank Charges	163	49	-	250	-
.415 Supplies & Materials	101	933	500	1,500	1,000
.440 Miscellaneous	40	38	100	250	250
.481 Fixed Assets-Maximus(GASB 34)	3,500	900	-	3,000	5,000
.499 Supplemental Services	22,275	5,663	-	-	-
Total	55,422	37,954	25,450	23,000	32,400

## Position Summary

DEPARTMENT		2005-06 Salaries		2006-07 Salaries	
Village Treasurer		Salary	Total Salary	FTE	Total Salary
Deputy Treasurer 1		50,954	50,954	1	54,011
Deputy Clerk		37,100	37,100	1	39,326
Consultant		27,500	27,500		27,500
Department Total		-	115,554		120,837

## Department Summary

General Fund A1355 Assessment and Taxation	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	4,387	4,091	2,445	5,100	5,100
Department Total	4,387	4,091	2,445	5,100	5,100

**.400 A/C Breakdown**

.401 Computer/Assessment Services	1,461	2,335	700	2,500	2,500
.406 Mailing/Postage	2,926	1,756	1,745	2,600	2,600
.440 Miscellaneous	-	-	-	-	-
Total	4,387	4,091	2,445	5,100	5,100

## Department Summary

General Fund A1410 Village Clerk	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	70,376	47,192	42,400	42,400	45,368
.200 Equipment	1,400	269	-	500	500
.400 Other	11,288	17,792	15,150	17,750	18,250
<b>Department Total</b>	<b>83,064</b>	<b>65,253</b>	<b>57,550</b>	<b>60,650</b>	<b>64,118</b>
<b><u>.200 A/C Breakdown</u></b>					
.201 Equipment	1,400	269	-	500	500
<b>Total</b>	<b>1,400</b>	<b>269</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b><u>.400 A/C Breakdown</u></b>					
.404 Professional Dues	35	120	100	250	500
.407 Legal Notices	4,146	8,498	7,500	6,000	7,000
.408 Records Management Expense	2,412	4,529	2,000	5,000	5,000
.440 Annual Election Expenses	4,695	4,645	5,500	5,500	5,500
.470 Travel Expense			50	1,000	250
<b>Total</b>	<b>11,288</b>	<b>17,792</b>	<b>15,150</b>	<b>17,750</b>	<b>18,250</b>

## Position Summary

DEPARTMENT

Village Clerk	2005-06 Salaries Total Salary	2006-07 Salaries FTE	Total Salary
Village Clerk	42,400	1	45,368
Deputy Village Clerk	-	-	-
Sec to Board of Trustees	-	-	-
<b>Department Total</b>	<b>42,400</b>		<b>45,368</b>

## Department Summary

General Fund A1420 Village Attorney - Legal Services	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
Expenditure Categories					
.400 Other	107,684	68,147	104,000	64,000	66,000
Department Total	<u>107,684</u>	<u>68,147</u>	<u>104,000</u>	<u>64,000</u>	<u>66,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.400 Contractual Services	55,553	29,536	100,000	58,000	60,000
.401 Village Attorney				2,000	2,000
.405 Books and Periodicals	5,335	4,091	4,000	4,000	4,000
.482 Legal Services - Special Counsel	46,796	34,520	-	-	-
Total	<u>107,684</u>	<u>68,147</u>	<u>104,000</u>	<u>64,000</u>	<u>66,000</u>

## Department Summary

General Fund A1440 Engineering Services	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	11,713	10,500	10,500	10,500	10,500
.200 Equipment	720	-	-	-	-
.400 Other	-	10,223	5,000	5,500	5,500
Department Total	12,433	20,723	15,500	16,000	16,000
<b><u>.200 A/C Breakdown</u></b>					
.201 Equipment	720	-	-	-	-
Total	720	-	-	-	-
<b><u>.400 A/C Breakdown</u></b>					
.400 Contractual Services	-	10,223	5,000	5,000	5,000
.415 Materials & Supplies	-	-	-	500	500
Total	-	10,223	5,000	5,500	5,500

## Position Summary

DEPARTMENT			2005-06 Salaries	2006-07 Salaries	
Village Engineer	Salary	Total Salary	FTE	FTE	Total Salary
Village Engineer Part-time	-	10,500	N/A	N/A	10,500
		10,500			10,500

## Department Summary

General Fund A1620 Village Hall - Central Buildings	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.200 Equipment	6,193	1,668	2,500	5,000	4,000
.400 Other	48,592	49,433	59,000	60,500	62,500
Department Total	54,785	51,101	61,500	65,500	66,500

**.200 A/C Breakdown**

.201 Equipment	6,193	1,668	2,500	5,000	4,000
Total	6,193	1,668	2,500	5,000	4,000

**.400 A/C Breakdown**

.401 Computer Serv			14,000	10,000	12,000
.406 Postage	4,773	7,788	6,500	6,500	6,500
.415 Supplies and Materials	11,676	12,639	11,000	13,000	13,000
.421 Telephone	9,086	7,539	7,500	7,500	7,500
.422 Utilities (Gas, Heat, Electric)	14,797	13,550	12,500	16,000	16,000
.424 Maintenance	8,260	7,917	7,500	7,500	7,500
Total	48,592	49,433	59,000	60,500	62,500

## Department Summary

General Fund A1640 Central Garage	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	57,105	58,723	69,000	69,000	71,138
.200 Equipment	6,433	907	12,500	5,000	4,000
.400 Other	67,594	96,805	120,000	79,500	98,500
<b>Department Total</b>	<b>131,132</b>	<b>156,435</b>	<b>201,500</b>	<b>153,500</b>	<b>173,638</b>
<b><u>.200 A/C Breakdown</u></b>					
.201 Equipment	3,809	907	1,000	2,500	2,000
.203 Capital Improvements	2,624	-	11,500	2,500	2,000
<b>Total</b>	<b>6,433</b>	<b>907</b>	<b>12,500</b>	<b>5,000</b>	<b>4,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Gasoline and Diesel Fuel	38,575	44,149	60,000	45,000	55,000
.415 Supplies and Materials	10,638	5,682	12,000	6,000	25,000
.421 Telephone	1,014	964	1,000	1,500	1,500
.422 Utilities	2,454	7,469	7,000	7,000	7,000
.451 Vehicle Repair	14,913	38,541	40,000	20,000	10,000
<b>Total</b>	<b>67,594</b>	<b>96,805</b>	<b>120,000</b>	<b>79,500</b>	<b>98,500</b>

## Position Summary

DEPARTMENT		2005-06 Salaries Total Salary	2006-07 Salaries FTE	Total Salary
Central Garage				
<u>Administration</u>				
Auto Mechanic	-	-		
Maint. Mechanic(Mechanical)		57,000	1	59,138
Out-of-Title Pay		10,000		10,000
Overtime		2,000		2,000
<b>Department Total</b>		<b>69,000</b>		<b>71,138</b>

## Department Summary

General Fund A1900 Special Items	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
Special Items	222,237	370,294	441,548	476,500	682,500
Department Total	<u>222,237</u>	<u>370,294</u>	<u>441,548</u>	<u>476,500</u>	<u>682,500</u>
<b><u>A/C Breakdown</u></b>					
.1910 Insurance (Liability, Auto)	186,599	215,669	247,798	226,000	260,000
.1920 Municipal Assoc Dues	-	810	1,250	1,500	1,500
.1930 Judgements and Claims	32,139	112,669	-	50,000	100,000
.1950 Taxes on Village Property	3,499	13,282	6,500	6,500	6,500
.1951 Grant Writing	-	-	-	-	-
.1952 Web Site Design	-	997	-	2,500	2,500
.1953 Business District Planning	-	26,867	1,000	5,000	2,000
.1990 Contingent Account	-	-	185,000	185,000	310,000
Total	<u>222,237</u>	<u>370,294</u>	<u>441,548</u>	<u>476,500</u>	<u>682,500</u>

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## **POLICE DEPARTMENT**

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

The primary function of the Pelham Police Department is to protect life and property and to enforce all applicable laws, including Federal, State, County and Village laws. The goals of the Pelham Police Department are to maintain order within the Village and to preserve the quality of life that allows Pelham to continue its history of being a secure and desirable community in which to live.

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

The Patrol function is the backbone of the Police Department. Patrol Officers are responsible to patrol all streets and public property, and observe all locations in the Village in order to deter crime and enforce all relevant laws. Within the patrol unit is the Canine Unit that consists of one specially trained police officer along with his canine partner, Dutch. Other units operating when staffing levels are at full strength include Traffic and Community Policing (CPOP). Additionally, when not being used on special assignment, the canine team is used for routine patrol services. The Support Unit consists of School Crossing Guards, Parking Enforcement Officers, Matrons and Clerical Staff.

During calendar year 2005, the Department responded to over 5,200 calls for service. The Police Department Annual Report, which is submitted to the Mayor and Board of Trustees by March 31 each year, has a more complete explanation of the activities and goals for service of the Police Department for the calendar year.

## Public Safety Summary

General Fund A3120 - A3410 Public Safety	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	3,712,727	4,091,782	4,023,390	3,988,140	4,012,492
.200 Equipment	58,849	53,644	154,065	68,100	51,500
.400 Other	294,578	296,445	304,578	316,125	304,950
<b>Department Total</b>	<b>4,066,154</b>	<b>4,441,871</b>	<b>4,482,033</b>	<b>4,372,365</b>	<b>4,368,942</b>
 <b>Department Breakdown</b>					
Police	2,558,006	2,749,761	2,766,208	2,727,396	2,707,363
Parking Meters & Areas	50,325	47,776	54,000	49,500	51,500
Fire	1,382,408	1,567,565	1,581,275	1,514,269	1,520,532
Animal Control	5,304	5,304	5,310	5,310	10,000
Building Inspection	70,111	71,465	75,240	75,890	79,547
<b>Total</b>	<b>4,066,154</b>	<b>4,441,871</b>	<b>4,482,033</b>	<b>4,372,365</b>	<b>4,368,942</b>

## Department Summary

General Fund A3120 Police	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	2,417,273	2,621,079	2,620,250	2,573,596	2,577,313
.200 Equipment	23,328	19,439	26,300	29,600	19,500
.400 Other	117,405	109,243	119,658	124,200	110,550
<b>Department Total</b>	<b>2,558,006</b>	<b>2,749,761</b>	<b>2,766,208</b>	<b>2,727,396</b>	<b>2,707,363</b>
<b>.200 A/C Breakdown</b>					
.200 Vehicle Purchase	To Cap Bgt	To Cap Bgt	To Cap Bgt	To Cap Bgt	To Cap Bgt
.201 Equipment	19,807	14,309	20,000	23,300	12,500
.202 Office Furniture	-	1,700	2,500	2,500	2,500
.207 Vehicle Lease	3,521	3,430	3,800	3,800	4,500
<b>Total</b>	<b>23,328</b>	<b>19,439</b>	<b>26,300</b>	<b>29,600</b>	<b>19,500</b>
<b>.400 A/C Breakdown</b>					
.402 Rent Expense Town Hall	24,614	25,514	26,000	26,000	26,000
.403 Membership - Pistol Range	537	150	-	2,000	1,000
.406 Medical	1,431	5,535	6,300	4,000	4,000
.415 Office Supplies	20,563	16,658	18,600	18,600	17,000
.421 Telephone	26,457	21,970	18,500	26,550	10,000
.440 Matron - Misc	3,467	3,351	2,000	4,500	3,750
.449 Canine Unit	627	4,762	6,858	2,000	2,500
.453 Equipment Maintenance	16,143	10,499	15,000	12,500	16,000
.461 Uniform Allowance - Contractual	18,250	16,323	18,500	20,750	25,000
.462 Uniform Expense - Crossing Guards	3,656	4,200	5,300	5,300	5,300
.463 Uniform Expense - Other	1,660	281	2,600	2,000	-
<b>Total</b>	<b>117,405</b>	<b>109,243</b>	<b>119,658</b>	<b>124,200</b>	<b>110,550</b>

## Position Summary

DEPARTMENT Police	2005-06 Estimated	2005-06 Salaries			2006-07 Salaries		
	Salaries	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Chief of Police		1	123,296	123,296	1	128,228	128,228
Lieutenant		1	110,398	110,398	1	114,814	114,814
Sergeant		5	78,628	393,140	7	78,628	550,396
Detective		2	75,354	150,708	2	75,354	150,708
Patrol Officer Grade 1		12	71,089	853,068	8	71,089	568,712
Patrol Officer Grade 2/1		1	61,604	64,770	1	64,766	64,766
Patrol Officer Grade 2/1		1	60,590	60,590	1	68,718	68,718
Patrol Officer Grade 3/2		1	58,880	58,880	1	58,875	58,875
Patrol Officer Grade 3/2		1	53,805	53,805	1	59,557	59,557
Patrol Officer Grade 3/2		1		52,570	1	58,534	58,534
Patrol Officer Grade 4/3		1		51,950	1	54,420	54,420
Patrol Officer Grade 4/3					1	53,184	53,184
Patrol Officer Grade 5/4					2	47,421	94,842
<b>Total Budgeted Salaries</b>				<b>1,973,175</b>			<b>2,025,754</b>
K-9 compensation							4,424
Outside Overtime				14,000			7,500
Overtime				186,000			140,000
Response Team Training				20,000			12,500
Holiday Pay				90,453			91,098
Super Holiday Pay				13,916			14,262
Longevity				27,825			25,735
Education Reimbursement				5,000			5,000
Education (Non-union)	0			3,000			3,000
Training				4,500			4,500
Secretary Part-time		0.5	33,600	16,800	0.5	35,280	17,640
School Guards		8	11,230	89,840	8	11,623	92,984
School Guards CCD		1	12,912	12,912	1	13,364	13,364
School Guards		1	25,814	25,814	1	26,717	26,717
Parking Enforcement Officer		1	29,725	29,725	1	29,949	29,949
		1	30,636	30,636	1	32,347	32,347
Parking Enforce/School Grd		1	30,000	30,000	1	30,539	30,539
<b>Total</b>				<b>2,573,596</b>			<b>2,577,313</b>

## Department Summary

General Fund A3320 Parking Meters and Areas	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.200 Equipment	7,101	8,140	9,000	7,000	9,000
.400 Other	43,224	39,636	45,000	42,500	42,500
Department Total	50,325	47,776	54,000	49,500	51,500

**.200 A/C Breakdown**

.201 Equipment	7,101	8,140	9,000	7,000	9,000
Total	7,101	8,140	9,000	7,000	9,000

**.400 A/C Breakdown**

.401 Computer Services	40,679	39,609	45,000	42,000	42,000
.421 Telephone Hook-up	2,545	27	-	500	500
Total	43,224	39,636	45,000	42,500	42,500

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## **FIRE DEPARTMENT**

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

In 2005, the Fire Department responded to a total of 797 alarms, slightly down from 803 alarms in 2004, but up from 705 alarms in 2003. The alarm breakdown is as follows:

- 58 structure fire calls (from smoke alarms to fully involved events)
- 2 vehicle fire calls
- 10 outside fire calls (brush, leaves, rubbish, etc.)
- 382 rescue and EMS calls
- 153 false alarm calls, 2 of which were classified as malicious
- 40 hazardous condition calls (wires down, chemical/oil spills, etc.)
- 101 service calls (water leaks, pumpouts, tree hazards, etc.)
- 48 "good intent" calls, from neighbors who thought there was a fire
- 3 miscellaneous calls

Total calls for the year 2005: 797

Total mutual aid for the year: 21 of all calls were mutual aid; 3 for fires.

The Fire Department's Divisions are as follows:

- Fire Administration
- Fire Suppression
- Fire Training

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

Suppression operates two engines, one ladder truck, and an EMS/rescue vehicle and responds to emergency calls for service. In 2004, the Board of Trustees authorized the purchase of a new 100' Aerial Fire Apparatus for about \$630,000, to replace the Village's 30-year old apparatus. The new apparatus is scheduled to be delivered in April of 2006. Most career firefighters are certified EMT-D, who provide first-responder basic life support for all types of medical emergencies.

Training serves to ensure the career and volunteer firefighters are cognizant of current New York State and Federal Standards of performance, and to maintain the necessary skills to meet those criteria.

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

## Department Summary

General Fund A3410 Fire Department	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	1,228,204	1,400,713	1,330,000	1,341,404	1,358,382
.200 Equipment	28,420	26,065	118,765	31,500	23,000
.400 Other	125,784	140,787	132,510	141,365	139,150
<b>Department Total</b>	<b>1,382,408</b>	<b>1,567,565</b>	<b>1,581,275</b>	<b>1,514,269</b>	<b>1,520,532</b>
<b>.200 A/C Breakdown</b>					
.201 Equipment	28,420	26,065	118,765	31,500	23,000
<b>Total</b>	<b>28,420</b>	<b>26,065</b>	<b>118,765</b>	<b>31,500</b>	<b>23,000</b>
<b>.400 A/C Breakdown</b>					
.404 Professional Dues	135	160	300	315	350
.405 Periodicals	175	130	130	200	250
.406 Postage	-	-	-	50	50
.408 Medical	1,615	3,453	2,300	3,000	2,500
.411 Heating Oil	7,399	9,028	11,000	8,000	11,000
.412 Tires	463	1,293	1,000	2,000	1,200
.413 Motor Vehicle Supplies	1,513	1,101	500	500	1,000
.415 Supplies and Materials	1,592	2,661	2,000	2,500	2,500
.417 Training	1,453	3,622	2,000	4,000	3,000
.418 Fire Prevention	1,093	1,446	1,715	1,500	2,000
.419 Parades and Functions	2,119	2,527	4,615	3,000	3,500
.421 Telephone	6,246	6,961	7,000	7,000	7,000
.422 Utilities	7,465	5,899	7,200	7,500	7,500
.424 Building Maintenance	8,891	5,453	10,000	10,000	8,000
.440 Misc - Fire Council	41	250	150	200	300
.451 Vehicle Repair	17,296	20,076	10,500	15,000	12,500
.452 Building Repair	1,981	7,526	8,500	8,500	7,000
.453 Equipment Maintenance	7,521	7,058	4,000	7,500	7,500
.454 Radio Repair	742	2,851	1,000	2,000	2,500
.455 Hydrant Rental (United Water)	44,266	43,419	46,000	46,000	46,000
.461 Uniform Allowance - Contractual	12,127	13,175	10,500	10,500	10,500
.462 Uniform Expense	1,651	2,698	2,100	2,100	3,000
<b>Total</b>	<b>125,784</b>	<b>140,787</b>	<b>132,510</b>	<b>141,365</b>	<b>139,150</b>

## Position Summary

DEPARTMENT

Fire	Est.2004-2005	FTE	2005-2006 Salaries		2006-07 Salaries	
			Salary	Total Salary	FTE	Salary
Fire Chief (Part-time)	12,500	1	-	12,500	1	-
Deputy Fire Chief		1	-	30,000	1	-
Lieutenants		-	-	-	-	-
Firefighter Grade 1		13	69,566	904,363	12	74,162
Firefighter Grade 3 TO 2		-	58,974	-	1	59,475
Firefighter Grade 4 TO 3		1	55,789	55,789	2	56,422
Firefighter Grade 5 TO 4		2	44,337	88,674	1	41,029
Firefighter Grade 5		-	33,292	-	-	33,292
Recruit w/o EMT		-	24,719	-	-	-
3 1/2 mos. Diff. For men moving up Sept.				(15,962)		-
Municipal Training Officer		1	-	500	1	2,500
Inspector		1	-	2,000	1	2,000
Fire Prevention		1	-	500	1	500
Education	0			1,500		1,500
Longevity				4,925		4,925
Attendance Bonus				7,950		15,000
Overtime	260,000			170,000		150,000
Overtime (Quarterly Paym)	39,394			-		-
Holiday Pay	58,941			78,665		78,665
<b>Department Total</b>				<b>1,341,404</b>		<b>1,358,382</b>

## Department Summary

General Fund A3510 Animal Control	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	5,304	5,304	5,310	5,310	10,000
Department Total	5,304	5,304	5,310	5,310	10,000

**.400 A/C Breakdown**

.400 Animal Control Shelter	5,304	5,304	5,310	5,310	10,000
Total	5,304	5,304	5,310	5,310	10,000

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## **BUILDING DEPARTMENT**

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

The part-time Village Engineer reviews compliance issues with storm and sanitary sewer infrastructure, works on public work contract specifications, and reviews other matters referred to him for comment.

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

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

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

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

## Department Summary

General Fund A3620 Building & Safety Inspection	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
Expenditure Categories					
.100 Personal Services	67,250	69,990	73,140	73,140	76,797
.400 Other	2,861	1,475	2,100	2,750	2,750
Department Total	70,111	71,465	75,240	75,890	79,547
 <b><u>.400 A/C Breakdown</u></b>					
.404 Professional Dues	-	35	100	300	300
.415 Supplies and Materials	2,681	1,440	1,000	1,200	1,200
.417 Training	180	-	1,000	1,000	1,000
.440 Miscellaneous	-	-	-	250	250
Total	2,861	1,475	2,100	2,750	2,750

## Position Summary

DEPARTMENT	Building & Safety Inspection				
DIVISIONS	-	2005-06 Salaries	2006-07 Salaries		
	FTE	Salary	Salary	Total Salary	
<u>Administration</u>					
Building Inspector	1	73,140	76,431	76,797	
Part-Time File Clerk				-	
Department Total	-			76,797	

## Transportation Summary

General Fund A5110 -A5989 Transportation	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	604,756	652,269	651,616	651,616	695,152
.200 Equipment	4,382	571	6,500	6,500	5,500
.400 Other	205,912	245,365	232,400	217,000	250,600
<b>Total</b>	<b>815,050</b>	<b>898,205</b>	<b>890,516</b>	<b>875,116</b>	<b>951,252</b>
<b>Department Breakdown</b>					
Street Maintenance	654,480	693,951	704,516	704,116	745,252
Permanent Improvements	4,978	-	5,000	5,000	5,000
Snow Removal	73,427	107,294	81,000	85,000	87,000
Street Lighting	69,401	82,151	85,000	72,000	98,000
Traffic Equipment	12,764	14,809	15,000	9,000	16,000
<b>Total</b>	<b>815,050</b>	<b>898,205</b>	<b>890,516</b>	<b>875,116</b>	<b>951,252</b>

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## **PUBLIC WORKS DEPARTMENT**

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The Department of Public Works employs a total of ten people to perform the functions of maintaining and operating the Village of Pelham's public infrastructure, and ensuring the smooth operation and transportation necessary for the Village to serve residents, visitors and other functions of the Village. The duties of the department include the following:

- Maintain and provide services (snow and ice control, curbside leaf pickup, street sweeping, storm cleanup, etc.) to the 1 square mile that is the Village of Pelham (In the winter of 2005-2006, the Village used approximately 600 tons of salt.)
- Maintain and repair 19.5 miles of streets (39 lane-miles)
- Maintain and upkeep all 5 public parking lots and decks, including removing snow and ice
- Maintain and upkeep the Village's parks and greenspace along Wolfs Lane and First Street, at Harmon Park across from the Townhouse, the area along the former B & W right-of-way, Brick Park on 5<sup>th</sup> Avenue and the Harmon Clocktower
- Maintain, repair and service approximately 525 public parking meters
- Maintain and upkeep the Sanitary Sewer System for homes and businesses
- Maintain and upkeep the Storm Sewer System, including catch basins, for the conveyance and storage of snow and rain runoff
- Maintain and upkeep all luminary street lights
- Maintain and upkeep 28 traffic and safety signal light systems
- Maintain and replace trees in the Village's Rights-Of-Way
- Provide maintenance, repair, service and fuel to the Village's fleet of 31 vehicles, including Police, Fire, Public Works and Administration
- Operate, maintain and repair street maintenance equipment
- Maintain and operate for about 2,000 users, under the direction of the Water System Operator, the Public Water Supply – bounded by First Street, Colonial Avenue, Ancon Avenue and the Hutchinson River Parkway
- Perform Public Water Supply meter readings and regular water tests for water distribution system compliance

## Department Summary

General Fund A5110 Street Maintenance	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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**Expenditure Categories**

.100 Personal Services	581,629	627,509	626,616	626,616	670,152
.200 Equipment	4,382	571	6,500	6,500	5,500
.400 Other	68,469	65,871	71,400	71,000	69,600
<b>Department Total</b>	<b>654,480</b>	<b>693,951</b>	<b>704,516</b>	<b>704,116</b>	<b>745,252</b>

**.200 A/C Breakdown**

.201 Equipment	4,382	571	6,500	6,500	5,500
<b>Total</b>	<b>4,382</b>	<b>571</b>	<b>6,500</b>	<b>6,500</b>	<b>5,500</b>

**.400 A/C Breakdown**

.415 Supplies and Materials	52,569	43,932	45,000	50,000	46,000
.421 Cell Phone Reimb.	-	-	-	-	2,400
.430 Safer Roads (CHIPS)	To Cap Bgt				
.461 Uniform Allowance - Contractual	8,400	10,250	10,400	10,000	10,200
.489 DOT Compliance Testing	-	1,775	1,000	1,000	1,000
.499 Suppl Services (Leaf Removal)	7,500	9,914	15,000	10,000	10,000
<b>Total</b>	<b>68,469</b>	<b>65,871</b>	<b>71,400</b>	<b>71,000</b>	<b>69,600</b>

## Position Summary

DEPARTMENT

Highway Street Maintenance	2005-06 Modified Salary	2005-06 Modified FTE	2005-06 Salaries		FTE	2006-07 Salaries	
			Salary	Total Salary		Salary	Total Salary
Street Foreman	107,040	1	107,040	107,040	1	112,392	112,392
Motor Equip. Oper. (MEO)	52,969	3	49,209	147,627	3	54,955	164,865
MEO Special Skills	54,560	1	50,709	50,709	1	56,604	56,603
Laborer	50,570	3	46,980	140,940	3	52,466	157,398
Laborer Special Skills	54,560	1	50,709	50,709	1	56,604	56,603
Out-of-title				9,491			9,491
Seasonal Laborers				65,100			65,100
Longevity				10,000			10,700
Overtime				45,000			37,000
<b>Total</b>			<b>304,647</b>	<b>626,616</b>			<b>670,152</b>

### Department Summary

General Fund A5112 Permanent Improvements	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
Expenditure Categories					
.400 Other	4,978	-	5,000	5,000	5,000
Department Total	<u>4,978</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.400 Contractual Services	4,978	-	5,000	5,000	5,000
Total	<u>4,978</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

### Department Summary

General Fund A5142 Snow Removal	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
Expenditure Categories					
.120 Personal Services Overtime	23,127	24,760	25,000	25,000	25,000
.400 Other	50,300	82,534	56,000	60,000	62,000
Department Total	<u>73,427</u>	<u>107,294</u>	<u>81,000</u>	<u>85,000</u>	<u>87,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.402 Equipment Rental	9,126	5,037	6,000	10,000	12,000
.415 Supplies and Materials	41,174	77,497	50,000	50,000	50,000
Total	<u>50,300</u>	<u>82,534</u>	<u>56,000</u>	<u>60,000</u>	<u>62,000</u>

### Position Summary

DEPARTMENT		-	2005-06 Salaries	2006-07 Salaries	Total
			FTE	FTE	Salary
Highway Snow Removal					
Snow Removal Overtime			25,000	-	25,000
			<u>25,000</u>		<u>25,000</u>

## Department Summary

General Fund A5182 Street Lighting	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	69,401	82,151	85,000	72,000	98,000
Department Total	69,401	82,151	85,000	72,000	98,000

**.400 A/C Breakdown**

.415 Supplies and Materials	8,969	17,254	17,000	12,000	8,000
.400 Contractual	-	-	-	-	10,000
.422 Utilities	60,432	64,897	68,000	60,000	80,000
Total	69,401	82,151	85,000	72,000	98,000

## Department Summary

General Fund A5989 Traffic Equipment	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	12,764	14,809	15,000	9,000	16,000
Department Total	12,764	14,809	15,000	9,000	16,000

**.400 A/C Breakdown**

.415 Supplies and Materials	7,092	9,334	11,000	7,000	10,000
.453 Maintenance of Equipment	5,672	5,475	4,000	2,000	6,000
Total	12,764	14,809	15,000	9,000	16,000

## Economic Assistance Summary

General Fund A6030 Economic Assistance	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<u>Expenditure Categories</u>					
.400 Other	69,716	70,008	69,650	71,825	62,430
Total	69,716	70,008	69,650	71,825	62,430
 <u>Department Breakdown</u>					
Section 8 Housing	69,716	70,008	69,650	71,825	62,430
	69,716	70,008	69,650	71,825	62,430

## Department Summary

General Fund A6030 Section 8 Housing	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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**Expenditure Categories**

.400 Other	69,716	70,008	69,650	71,825	62,430
<b>Department Total</b>	<u>69,716</u>	<u>70,008</u>	<u>69,650</u>	<u>71,825</u>	<u>62,430</u>

**.400 A/C Breakdown**

.400 Management Fee NRRNC	69,716	70,008	69,650	71,825	62,430
<b>Total</b>	<u>69,716</u>	<u>70,008</u>	<u>69,650</u>	<u>71,825</u>	<u>62,430</u>

## Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.100 Personal Services	-	-	-	-	8,000
.400 Other	875,537	863,546	909,700	910,600	960,506
<b>Total</b>	<b>875,537</b>	<b>863,546</b>	<b>909,700</b>	<b>910,600</b>	<b>968,506</b>

Department Breakdown

Zoning	1,500	2,000	2,000	2,000	2,000
Planning	150	-	100	2,100	2,100
Storm & Sanitary Sewers	53,577	16,545	37,000	37,000	44,000
Refuse Collection & Recycling	788,578	800,210	833,500	833,500	883,406
Shade Trees	31,732	44,791	37,100	36,000	37,000
<b>Total</b>	<b>875,537</b>	<b>863,546</b>	<b>909,700</b>	<b>910,600</b>	<b>968,506</b>

### Department Summary

General Fund A8010 Zoning	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	1,500	2,000	2,000	2,000	2,000
Department Total	1,500	2,000	2,000	2,000	2,000

**.400 A/C Breakdown**

.400 Contractual Services	1,500	2,000	2,000	2,000	2,000
Total	1,500	2,000	2,000	2,000	2,000

### Department Summary

General Fund A8020 PLANNING	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	150	-	100	2,100	2,100
Department Total	150	-	100	2,100	2,100

**.400 A/C Breakdown**

404. Professional Dues	150	-	100	100	100
415. Supplies & Materials	-	-	-	2,000	2,000
TOTAL	150	-	100	2,100	2,100

### Department Summary

General Fund A8140 Storm & Sanitary Sewers	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.120 Personal Services Overtime	-	-	-	-	8,000
.400 Other	53,577	16,545	37,000	37,000	36,000
Department Total	53,577	16,545	37,000	37,000	44,000

**.400 A/C Breakdown**

.400 Contractual Services	27,424	11,335	27,000	27,000	27,000
.415 Supplies and Materials	26,153	5,210	10,000	10,000	9,000
Total	53,577	16,545	37,000	37,000	36,000

## Department Summary

General Fund A8160 Refuse Collection/Recycling	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	788,578	800,210	833,500	833,500	883,406
Department Total	788,578	800,210	833,500	833,500	883,406

**.400 A/C Breakdown**

.409 Collection	667,043	688,156	718,500	718,500	763,406
.410 Dumping/Transfer	91,528	88,729	85,000	90,000	90,000
.491 Recycling - Organic Waste	30,007	23,325	30,000	25,000	30,000
Total	788,578	800,210	833,500	833,500	883,406

## Department Summary

General Fund A8560 Shade Trees	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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Expenditure Categories

.400 Other	31,732	44,791	37,100	36,000	37,000
Department Total	31,732	44,791	37,100	36,000	37,000

**.400 A/C Breakdown**

.400 Outside Tree Services	12,850	32,445	22,000	14,000	25,000
.415 Supplies and Materials	7,310	1,358	2,000	1,000	2,000
.479 Plantings & Beautification	6,576	4,151	5,100	5,000	5,000
.480 Shade Tree Replacement Program	4,996	6,837	8,000	16,000	5,000
Total	31,732	44,791	37,100	36,000	37,000

## Department Summary

General Fund	2003-04	2004-05	2005-06	2005-06	2006-07
Employee Benefits, Debt Service & Transfers	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
<b>Expenditure Categories</b>					
.9000 Employee Benefits	1,730,731	2,260,402	2,486,768	2,516,080	2,679,640
.9700 Debt Service	24,675	27,081	134,254	134,758	130,133
.9500 Transfers	129,000	58,711	66,500	82,000	70,500
	<u>1,884,406</u>	<u>2,346,194</u>	<u>2,687,522</u>	<u>2,732,838</u>	<u>2,880,273</u>
<b><u>A/C Breakdown</u></b>					
.9010 State Retirement Employees	47,528	124,131	109,955	131,000	111,600
.9015 State Retirement Police/Fire	195,498	573,419	616,976	612,000	678,500
.9025 Police Pension Fund	10,080	5,880	5,040	10,080	5,040
.9030 Social Security	331,707	361,646	360,000	385,000	395,000
.9040 Workers Compensation	189,692	165,278	190,164	180,000	200,000
.9045 Life Insurance - Police Officers	5,280	4,210	5,000	5,000	5,000
.9050 Unemployment Insurance	-	-	-	1,000	1,000
.9060 Health Insurance	946,279	1,023,588	1,182,000	1,182,000	1,268,000
.9065 Employee Assistance Program	-	2,250	4,590	2,500	2,500
.9070 Compensated Absences Prior Yrs	4,667	-	13,043	7,500	13,000
Total	<u>1,730,731</u>	<u>2,260,402</u>	<u>2,486,768</u>	<u>2,516,080</u>	<u>2,679,640</u>
<b><u>A/C Breakdown</u></b>					
.9710 Serial Bonds	10,000	10,000	10,000	10,000	42,720
.9730 Bond Antic Note Principal	-	-	102,400	102,400	11,880
Total	<u>10,000</u>	<u>10,000</u>	<u>112,400</u>	<u>112,400</u>	<u>54,600</u>
<b><u>A/C Breakdown</u></b>					
.9711 Interest on Serial Bonds	14,675	14,185	13,695	13,695	62,533
.9731 Interest on BANS	-	2,896	8,159	8,663	13,000
Total	<u>14,675</u>	<u>17,081</u>	<u>21,854</u>	<u>22,358</u>	<u>75,533</u>
<b><u>A/C Breakdown</u></b>					
.9550 To Capital Fund	129,000	58,711	66,500	82,000	70,500
.9551 To Police Pension	-	-	-	-	-
Total	<u>129,000</u>	<u>58,711</u>	<u>66,500</u>	<u>82,000</u>	<u>70,500</u>

## Fund Summary

General Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b><u>Departments</u></b>					
Board of Trustees	24,784	23,473	22,720	24,500	23,500
Mayor	10,474	9,810	7,000	10,500	8,000
Village Administrator	146,744	136,166	148,930	162,600	168,800
Village Treasurer	101,532	138,679	141,004	138,554	153,237
Assessment and Taxation	4,387	4,091	2,445	5,100	5,100
Village Clerk	83,064	65,253	57,550	60,650	64,118
Village Attorney	107,684	68,147	104,000	64,000	66,000
Engineering Services	12,433	20,723	15,500	16,000	16,000
Village Hall - Buildings	54,785	51,101	61,500	65,500	66,500
Central Garage	131,132	156,435	201,500	153,500	173,638
Non-Departmental	222,237	370,294	441,548	476,500	682,500
Police	2,558,006	2,749,761	2,766,208	2,727,396	2,707,363
Parking Areas	50,325	47,776	54,000	49,500	51,500
Fire	1,382,408	1,567,565	1,581,275	1,514,269	1,520,532
Animal Control	5,304	5,304	5,310	5,310	10,000
Building Inspection	70,111	71,465	75,240	75,890	79,547
Street Maintenance	654,480	693,951	704,516	704,116	745,252
Permanent Improvements	4,978	-	5,000	5,000	5,000
Snow Removal	73,427	107,294	81,000	85,000	87,000
Street Lighting	69,401	82,151	85,000	72,000	98,000
Traffic Equipment	12,764	14,809	15,000	9,000	16,000
Section 8 Housing	69,716	70,008	69,650	71,825	62,430
Zoning	1,500	2,000	2,000	2,000	2,000
Planning	150	-	100	2,100	2,100
Storm & Sanitary Sewers	53,577	16,545	37,000	37,000	44,000
Refuse Collection & Recycling	788,578	800,210	833,500	833,500	883,406
Shade Trees	31,732	44,791	37,100	36,000	37,000
Employee Benefits	1,730,731	2,260,402	2,486,768	2,516,080	2,679,640
Debt Principal	10,000	10,000	112,400	112,400	54,600
Debt Interest	14,675	17,081	21,854	22,358	75,533
Transfers	129,000	58,711	66,500	82,000	70,500
<b>Fund Total</b>	<b>8,610,119</b>	<b>9,663,996</b>	<b>10,243,118</b>	<b>10,140,148</b>	<b>10,658,796</b>
<b><u>Expenditure Categories</u></b>					
Personal Services	4,662,787	5,111,392	5,072,460	5,051,310	5,144,787
Equipment	77,977	57,059	176,565	86,100	66,500
Other	1,762,712	1,779,057	1,865,023	1,793,400	1,884,736
Special Items	222,237	370,294	441,548	476,500	682,500
Employee Benefits	1,730,731	2,260,402	2,486,768	2,516,080	2,679,640
Debt Service	24,675	27,081	134,254	134,758	130,133
Transfers	129,000	58,711	66,500	82,000	70,500
<b>Fund Total</b>	<b>8,610,119</b>	<b>9,663,996</b>	<b>10,243,118</b>	<b>10,140,148</b>	<b>10,658,796</b>

## Revenue Summary

General Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Real Property Taxes</b>					
1001.0 Real Property Taxes	6,632,905	6,835,849	6,994,431	6,992,352	7,399,598
1050.0 Reserve for Delinquent Taxes	4,835	9,140	5,888	5,000	5,000
Real Property Taxes	<u>6,637,740</u>	<u>6,844,989</u>	<u>7,000,319</u>	<u>6,997,352</u>	<u>7,404,598</u>
<b>Real Property Tax Items</b>					
1090.0 Interest & Penalties on Taxes	38,354	19,721	14,807	15,000	15,000
Real Property Tax Items	<u>38,354</u>	<u>19,721</u>	<u>14,807</u>	<u>15,000</u>	<u>15,000</u>
<b>Non Property Tax Items</b>					
1120.0 Sales Tax Distribution	640,952	793,993	820,000	800,000	820,000
1130.1 Public Utility Taxes	99,107	94,660	95,000	95,000	95,000
1170.0 Cable TV Gross Receipts Taxes	63,648	72,735	70,000	70,000	75,000
Non Property Tax Items	<u>803,707</u>	<u>961,388</u>	<u>985,000</u>	<u>965,000</u>	<u>990,000</u>
<b>Departmental Income</b>					
<b>1235 Tax Advertisement</b>					
		480	120	-	400
1255.1 Clerks Fees	1,148	2,743	1,500	1,500	1,500
1520.0 Police Department Fees	642	768	606	600	600
1560.0 Safety Inspect Fees	8,350	7,110	9,500	19,500	9,500
1720.1 Parking Permits General	205,539	220,751	259,000	250,000	270,000
1740.1 Pkg Meter Fees - Street	259,587	338,124	375,000	375,000	375,000
2110.0 Zoning Board Fees	2,100	2,150	1,600	3,500	2,500
2115.0 Site Plan Fees		1,100	400	250	2,500
Departmental Income	<u>477,366</u>	<u>573,226</u>	<u>647,726</u>	<u>650,350</u>	<u>661,600</u>
<b>Use of Money and Property</b>					
2401.0 Interest Earnings	49,113	71,466	135,000	75,000	175,000
2401.1 Interest Earnings Cap. Proj		1,708	-	-	-
2410.0 Rental of Real Property	76,777	69,692	58,000	60,000	60,000
2450.1 Public Phone Commissions	-	-	100	100	-
Use of Money and Property	<u>125,890</u>	<u>142,866</u>	<u>193,100</u>	<u>135,100</u>	<u>235,000</u>
<b>Licenses and Permits</b>					
2501.4 Business/Occupational Lic	10,525	8,775	10,000	10,000	15,000
2544.0 Dog Licenses	639	557	600	750	750
2560.0 Street Opening Permits		-	30,000	30,000	30,000
2590.0 Building Permits	265,890	118,186	83,500	95,000	120,000
Licenses and Permits	<u>277,054</u>	<u>127,518</u>	<u>124,100</u>	<u>135,750</u>	<u>165,750</u>
<b>Fines and Forfeitures</b>					
2610.0 Fines Justice Court	242,435	253,515	260,000	350,000	353,000
2626.0 Forfeiture of Crime Proceeds; Rstrctd.			-	-	2,500
Fines and Forfeitures	<u>242,435</u>	<u>253,515</u>	<u>260,000</u>	<u>350,000</u>	<u>355,500</u>
<b>Sale of Property, Other</b>					
2655.0 Minor Sales	13,676	2,050	19,000	23,000	5,000
2680.0 Insurance Recoveries	19,559	47,820	107,200	17,500	20,000
2690.0 Comp/Dam.Vill.Prop		5,036	1,010	-	500
Sale of Property, Other	<u>33,235</u>	<u>54,906</u>	<u>127,210</u>	<u>40,500</u>	<u>25,500</u>
<b>Misc Local Sources</b>					
2701.1 Refund Prior Yr Appr Exp	57,092	53,787	11,600	2,000	6,000
2705.0 Gifts & Donations		18,620	6,200	6,000	11,000
2770.0 Other Unclassified	29,711	67,061	4,100	10,000	10,000
2771.0 Health Ins Co-Pays	-	-	-	-	-
2772.0 Refund for Pers. Services		34,680	24,800	14,000	10,000
Misc Local Sources	<u>86,803</u>	<u>174,148</u>	<u>46,700</u>	<u>32,000</u>	<u>37,000</u>

## Revenue Summary

General Fund (Continued)	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Interfund Transfers</b>					
2801.2 Water Fund	70,000	70,000	70,000	70,000	73,500
2810.0 Trust & Agency Fund	4,276	11,472	4,200	4,200	4,200
2830.0 Capital Project Fund	11,211	-	35,052	35,052	-
Interfund Revenues	<u>74,276</u>	<u>81,472</u>	<u>109,252</u>	<u>109,252</u>	<u>77,700</u>
<b>State Aid</b>					
3001.0 Rev Sharing Per Capita	60,169	60,169	62,425	60,169	74,888
3005.0 Mortgage Tax	213,350	316,832	285,000	210,000	260,000
3089.0 Other NYSDCJS(Police Repeater)	-	-	8,800	8,800	-
3089.1 Other	6,299	10,178	6,996	5,000	5,000
3095.0 DWI Reimb West Cty	-	-	2,860	8,400	8,400
3060.0 St Aid Archives	2,496	-	-	-	-
State Aid	<u>282,314</u>	<u>387,179</u>	<u>366,081</u>	<u>292,369</u>	<u>348,288</u>
<b>Other Local &amp; Federal Aid</b>					
3020.0 West County CDBG	-	-	-	-	-
3960 NY SEMO	-	5,362	-	-	-
4410.0 FEMA (Fed Emgcy Mgt)	1,035	-	-	-	-
4411.0 HUD (Sec 8 Housing Fees)	175,273	138,158	124,500	141,475	124,860
	<u>176,308</u>	<u>143,520</u>	<u>124,500</u>	<u>141,475</u>	<u>124,860</u>
<b>General Fund Revenues</b>	<b><u>9,255,482</u></b>	<b><u>9,764,448</u></b>	<b><u>9,998,795</u></b>	<b><u>9,864,148</u></b>	<b><u>10,440,796</u></b>
<b>Other Financing Sources</b>					
9999.0 Surplus (Earned) Used -Pension	-	236,975	-	-	-
9999.0 Surplus (Earned) Used-Other	115,000	115,000	276,000	276,000	218,000
Other Financing Sources	<u>115,000</u>	<u>351,975</u>	<u>276,000</u>	<u>276,000</u>	<u>218,000</u>
<b>Total General Fund</b>	<b><u>9,370,482</u></b>	<b><u>10,116,423</u></b>	<b><u>10,274,795</u></b>	<b><u>10,140,148</u></b>	<b><u>10,658,796</u></b>
<b>General Fund Revenue Summary</b>					
Real Property Taxes	6,632,905	6,835,849	6,994,431	6,992,352	7,399,598
Other Revenues	2,622,577	2,928,599	3,004,364	2,871,796	3,041,198
<b>General Fund Revenues</b>	<b><u>9,255,482</u></b>	<b><u>9,764,448</u></b>	<b><u>9,998,795</u></b>	<b><u>9,864,148</u></b>	<b><u>10,440,796</u></b>

# WATER FUND

# Water Fund Summary

Water Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Summary</b>					
Administration	87,547	93,466	83,610	87,600	88,000
Source of Supply	187,256	194,897	275,000	215,300	275,000
Transmission & Distribution	14,904	32,500	21,500	19,000	25,500
Department Total	<u>289,707</u>	<u>320,863</u>	<u>380,110</u>	<u>321,900</u>	<u>388,500</u>

F8310 Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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<b>Expenditure Categories</b>					
.100 Personal Services	-	-	-	-	-
.200 Equipment	2,145	2,524	2,100	2,000	2,100
.400 Other (Contractual)	15,402	20,942	11,510	15,600	12,400
.950 Transfer	70,000	70,000	70,000	70,000	73,500
Total	<u>87,547</u>	<u>93,466</u>	<u>83,610</u>	<u>87,600</u>	<u>88,000</u>

<b>.200 A/C Breakdown</b>					
.20 Equipment	2,145	2,524	2,100	2,000	2,100
Total	<u>2,145</u>	<u>2,524</u>	<u>2,100</u>	<u>2,000</u>	<u>2,100</u>

<b>.400 A/C Breakdown</b>					
.400 Contractual - Sys. Cert.	-	-	3,000		3,000
.401 Bank Charges	-	5	10	100	100
.415 Supplies and Materials	6,768	4,687	1,200	5,000	2,000
.484 Water Lab tests and results	7,634	15,250	6,300	9,500	6,300
.485 Audit Services	1,000	1,000	1,000	1,000	1,000
Total	<u>15,402</u>	<u>20,942</u>	<u>11,510</u>	<u>15,600</u>	<u>12,400</u>

<b>.900 A/C Breakdown</b>					
.9550.0 Transfer to General Fund	70,000	70,000	70,000	70,000	73,500
Total	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>73,500</u>

F8320 Source of Supply	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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<b>Expenditure Categories</b>					
.400 Other	187,256	194,897	275,000	215,300	275,000
Total	<u>187,256</u>	<u>194,897</u>	<u>275,000</u>	<u>215,300</u>	<u>275,000</u>

<b>.400 A/C Breakdown</b>					
.422 Purchase of Water (United)	187,256	194,897	275,000	215,300	275,000
Total	<u>187,256</u>	<u>194,897</u>	<u>275,000</u>	<u>215,300</u>	<u>275,000</u>

## Water Fund (Continued)

F8340 Transmission & Distribution	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Expenditure Categories</b>					
.100 Personal Services	-	-	-	-	-
.400 Other	14,904	32,500	21,500	19,000	25,500
<b>Total</b>	14,904	32,500	21,500	19,000	25,500
<b>.400 A/C Breakdown</b>					
.400 Contractual Services	10,310	21,955	15,000	15,000	15,000
.415 Supplies and Materials-Meters	4,594	2,750	2,500	2,500	9,000
.453 Equipment Maintenance	-	-	4,000	1,500	1,500
<b>Total</b>	14,904	24,705	21,500	19,000	25,500
<b>TOTAL</b>					
DEPARTMENT      Water Department	289,707	313,068	380,110	321,900	388,500
					-

## Water Fund Revenue Summary

Water Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Charges for Services</b>					
2140.1 Metered Sales	310,224	313,075	340,000	307,500	382,000
<b>Charges for Services</b>	310,224	313,075	340,000	307,500	382,000
<b>Use of Money and Property</b>					
2401.0 Interest Earnings	977	1,441	3,000	1,500	3,000
<b>Use of Money and Property</b>	977	1,441	3,000	1,500	3,000
<b>Water Fund Revenues</b>	311,201	314,516	343,000	309,000	385,000
<b>Other Financing Sources</b>					
9999.0 Surplus (Earned) Used	(21,494)	6,347	37,110	12,900	3,500
<b>Other Financing Sources</b>	(21,494)	6,347	37,110	12,900	3,500
<b>Water Fund</b>	289,707	320,863	380,110	321,900	388,500

**SECTION 8  
HOUSING FUND**

## Section 8 Housing Fund Summary

Section 8 Housing Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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**Summary**

Economic Opportunity and Development	1,529,980	1,547,985	1,387,560	1,402,000	1,387,560
<b>Fund Total</b>	1,529,980	1,547,985	1,387,560	1,402,000	1,387,560

Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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**Expenditure Categories**

.400 Housing Assistance Payments	1,255,178	1,408,685	1,262,700	1,262,700	1,262,700
.498 Administrative Fees	274,802	139,300	124,860	139,300	124,860
<b>Total</b>	1,529,980	1,547,985	1,387,560	1,402,000	1,387,560

## Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
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**Use of Money and Property**

2401.0 Interest Earnings	665	587	2,000	2,000	2,000
<b>Total Use of Money and Property</b>	665	587	2,000	2,000	2,000

**Federal Aid**

4000.0 Federal Aid	1,393,617	1,534,063	1,400,000	1,400,000	1,385,560
<b>Total Federal Aid</b>	1,393,617	1,534,063	1,400,000	1,400,000	1,385,560

**Section 8 Housing Fund Revenues**

	1,394,282	1,534,650	1,402,000	1,402,000	1,387,560
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**Other Financing Sources**

9999.0 Surplus (Earned) Used	135,698	13,335	(14,440)	-	-
<b>Other Financing Sources</b>	135,698	13,335	(14,440)	-	-

**Section 8 Housing Fund**

	1,529,980	1,547,985	1,387,560	1,402,000	1,387,560
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**CAPITAL PROJECTS  
FUND**

## Capital Projects Fund Summary

Capital Projects Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Summary</b>					
Capital Projects	550,748	465,664	1,812,701	1,816,052	1,463,000
<b>Total</b>	<b>550,748</b>	<b>465,664</b>	<b>1,812,701</b>	<b>1,816,052</b>	<b>1,463,000</b>
<b>Project Categories</b>					
Equipment	221,562	32,304	796,201	111,000	545,500
Highway Improvements	52,327	204,365	4,600	65,000	170,500
Public Buildings	9,459	8,880	55,400	-	312,000
Traffic & Parking	239,329	27,777	96,000	880,000	220,000
Storm & Sanitary Sewers	16,860	183,338	845,000	600,000	100,000
Downtown, Parks & Open Space	-	9,000	15,500	125,000	115,000
Interfund Transfers	11,211	-	35,052	35,052	-
<b>Total</b>	<b>550,748</b>	<b>465,664</b>	<b>1,847,753</b>	<b>1,816,052</b>	<b>1,463,000</b>

## Capital Projects Revenue Summary

Capital Projects Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 EST/MOD	2005-06 ADOPTED	2006-07 ADOPTED
<b>Use of Money and Property</b>					
2401.0 Interest Earnings	637	-	-	-	-
Use of Money and Property	637	-	-	-	-
<b>Miscellaneous</b>					
2075 Gifts & Donations	-	-	345,000	253,000	23,000
Miscellaneous -- total	-	-	345,000	253,000	23,000
<b>State Aid</b>					
3501.0 St Aid CHIPS	51,805	204,365	4,590	-	71,000
3502.0 State/Fed Aid Other	6,354	42,500	19,453	120,000	576,500
3503.4 St/Fed Grants: FTA/DOT	156,205	-	55,400	760,000	282,000
3504.4 Fed Grants - Storm & Sanitary Sewers	-	-	250,000	250,000	-
State Aid	214,364	246,865	329,443	1,130,000	929,500
<b>Interfund Transfers</b>					
2831.1 From General Fund	129,000	36,804	74,603	82,000	70,500
2831.2 - Water Fund Rsv Transfer	-	-	-	-	100,000
2838.1 From Forfeited Fund	-	-	6,000	6,000	-
Interfund Transfers	129,000	36,804	80,603	88,000	170,500
<b>Proceeds of Obligations</b>					
5710.0 Serial Bonds	-	-	-	-	-
5731.0 Bond Anticipation Notes	260,000	1,012,000	1,073,598	310,000	340,000
Proceeds of Obligations	260,000	1,012,000	1,073,598	310,000	340,000
<b>Capital Projects Fund Revenues</b>	<b>604,001</b>	<b>1,295,669</b>	<b>1,828,644</b>	<b>1,781,000</b>	<b>1,463,000</b>
<b>Other Financing Sources</b>					
8888.0 Special Reserve	-	-	-	-	-
9999.0 Surplus (Earned) Used	(53,253)	28,541	35,052	35,052	-
Other Financing Sources	(53,253)	28,541	35,052	35,052	-
<b>Capital Projects Fund</b>	<b>550,748</b>	<b>1,324,210</b>	<b>1,863,696</b>	<b>1,816,052</b>	<b>1,463,000</b>

# Village of Pelham Seven Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2008-09
<b>EQUIPMENT</b>								
Administrator Vehicle	1	25,940						
PD Vehicles (1)	1	56,100	26,500	57,670	52,500	54,000	55,000	55,000
PD Bullet-proof Vests	1	7,000	4,500	3,000				
PD Bullet-proof Vests	5	6,000	5,000	3,000				
PD Handguns	1		6,500					
PD ERT equipment	1			5,933				
FD Replace 1975 Ladder Truck	2			600,000				
FD Replace 1975 Ladder Truck (use of FB)	3			23,000				
FD Replace 1978 Pumper Truck	5				437,000			
FD Replace 1978 Pumper Truck	6				23,000			
FD Rescue Vehicle	2					50,000		
FD Central Generator	5					45,000		
FD Chief Vehicle	1							
FD Turn-out Gear (FEMA)	5	0	25,000	13,000				
FD Thermal Imaging Camera	5	0		10,000				
FD Thermal Imaging Camera	6	0		2,000				
Highway Dept. -- Foreman 4WD Vehicle	1				18,000			
Highway Dept. Dump Body Salter Repl.	2				15,000			
Highway Hvy Dty Dump Truck w/Plow	2	126,825				130,000		
Highway Sewer Jet Trailer	2			51,238				
Highway Lt Dty Dump Truck w/Plow	2			27,360				
Highway 4WD Pickup	2							35,000
Highway Bobcat w/Attachments	2						60,000	
<b>Total Equipment</b>		<b>221,865</b>	<b>67,500</b>	<b>796,201</b>	<b>545,500</b>	<b>279,000</b>	<b>115,000</b>	<b>90,000</b>
<b>HIGHWAY IMPROVEMENTS</b>								
Road Resurfacing	5	25,280	204,400	4,590	70,500	71,000	71,500	71,500
Bridges (Highbrook)	2					750,000		
Neighborhood Sidewalks	5				50,000			
Neighborhood Sidewalks	2				50,000			
<b>Total Highway Improvements</b>		<b>25,280</b>	<b>204,400</b>	<b>4,590</b>	<b>170,500</b>	<b>821,000</b>	<b>71,500</b>	<b>71,500</b>
<b>PUBLIC BUILDINGS</b>								
Village Yard Parking Facility & DPW Garage	2			50,000		2,100,000		
Village Yard Parking Facility & DPW Garage	5			5,400	282,000	533,500		
Village/Private Parking Facility	6							
Village Hall Improvements	2	6,000			30,000			
Central Garage Doors/Wall	1		12,000					
Highway Salt Storage Shed								
FD Boiler Retrofit	2	3,550						
FD Exhaust System to Vent Firehouse								
FD Windows	2					125,000		
FD Windows	5					125,000		
FD HVAC/Plumbing	2							
<b>Total Public Buildings</b>		<b>9,550</b>	<b>12,000</b>	<b>55,400</b>	<b>312,000</b>	<b>2,883,500</b>	<b>0</b>	<b>0</b>

# Village of Pelham Seven Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2008-09
<b>TRAFFIC &amp; PARKING IMPMTS</b>								
Traffic Signal/St Lt Installation - 5th Ave.	5	175,000		3,000				
Traffic Signal/St Lt Installation - Col. & Wolfs	6			93,000				
Paint & Seal Parking Lots	1	23,960						
Parking Deck Lot 7 -- See Vill. Yard Imps.	2		0					
Parking Deck Lot 7 -- See Vill. Yard Imps.	5		0					
Parking Lot Deck 2 Impts	2				120,000	0	120,000	
Parking Lot Deck 3 Impts	2				100,000		100,000	
Street Parking Equipment	1		10,000			10,000	10,000	10,000
Traffic Controller Replacement Prgm	2	86,750						
LED Program	2	45,000						
LED Program	5	0						
<b>Total Traffic &amp; Parking Improvements</b>		<b>330,710</b>	<b>10,000</b>	<b>96,000</b>	<b>220,000</b>	<b>10,000</b>	<b>230,000</b>	<b>10,000</b>
<b>STORM &amp; SANITARY SEWERS</b>								
Project Planning New Sewer Lines	1	16,500						
New Sewer Lines	2	165,000						
New Sewer Lines	5	113,000						
1st St/4th Ave/7th Ave Flood Remediation	5			250,000				
1st St/4th Ave/7th Ave Flood Remediation	6			250,000				
1st St/4th Ave/7th Ave Flood Remediation	2			300,000				
Sewer Line First St/Sparks Av/Wolfs La	2			45,000				
Water Main Feed from Mt. Vernon (FBH2O)	4				100,000			
<b>Total Storm &amp; Sanitary Sewers</b>		<b>294,500</b>	<b>0</b>	<b>845,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Downtown, Parks &amp; Open Space</b>								
Wolfs Lane Parks	2				25,000		25,000	25,000
Wolfs Lane Park (NYS Memb Item)	5				25,000			
Downtown Streetscape (Hud Rv Gway)	5			7,500				
Downtown Streetscape (match HRvGway)	1			8,000				
Downtown Streetscape	5				40,000			
Downtown Improvements (Main St./PPH)	5				25,000			
<b>Total Parks &amp; Open Space</b>		<b>0</b>	<b>0</b>	<b>15,500</b>	<b>115,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Capital Fund</b>		<b>881,905</b>	<b>293,900</b>	<b>1,812,691</b>	<b>1,463,000</b>	<b>3,993,500</b>	<b>441,500</b>	<b>196,500</b>
<b>Source of Funding</b>								
1 General Fund Transfer	1	129,500	59,500	74,603	70,500	64,000	65,000	65,000
2 Borrowing	2	433,125	0	1,073,598	340,000	3,155,000	305,000	60,000
3 Use of Capital Surplus	3	0	0	23,000	0	0	0	0
4 Special Reserves	4 - H2OFB	0	0	0	100,000	0	0	0
5 State Aid/Grants	5	319,280	234,400	296,490	929,500	774,500	71,500	71,500
6 Gift Funds	6	0	0	345,000	23,000	0	0	0
<b>Total</b>		<b>881,905</b>	<b>293,900</b>	<b>1,812,691</b>	<b>1,463,000</b>	<b>3,993,500</b>	<b>441,500</b>	<b>196,500</b>

# APPENDIX

# APPENDIX A1

## SUMMARY OF 2006-07 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	12,510,296	10,658,796	388,500	1,387,560	1,463,000
Less:					
Non Prop Tax Revenue	4,889,198 (1)	3,041,198 (1)	385,000	1,387,560	1,463,000 (1)
Approp Fund Balance	218,000	218,000	0	0	0
<b>Amount To Be Raised By Taxes</b>	<b>7,403,098</b>	<b>7,399,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assessed Val Homestead</b>		<b>1,071,168,222</b>			
<b>Assessed Val Non-Homestead</b>		<b>139,661,138</b>			
<b>Property Tax Rate (H)</b>		<b>\$5.791348</b>			
<b>Property Tax Rate (Non H)</b>		<b>\$8.564229</b>			
(1) Includes Interfund Transfers In.					

# APPENDIX A2

## ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2005	Est Rev 2005-06	Est Exp 2005-06	Est Bal 5/31/2006	Approp 2006-07
General	1,655,530	9,998,795	10,243,118	1,411,207	218,000
Water Fund	250,993	343,000	380,110	213,883	0
Section 8 Housing Fund	52,095	1,387,560	1,387,560	52,095	0
Capital Projects Fund	35,052	1,828,644	1,847,753	15,943	0
	<u>1,993,670</u>	<u>13,557,999</u>	<u>13,858,541</u>	<u>1,693,128</u>	<u>218,000</u>

Note: Tot. Remng. Unrestricted FB	\$ 1,193,207
Total remaining all fund balances:	\$ 1,475,128

# APPENDIX A3

## ASSESSED VALUATION & TAX RATE

### HISTORICAL DATA FOR TEN YEARS

FISCAL YR		AV (000)	\$ Incr (000)	% Incr	Tax Rate	% Incr
1994-95		\$31,482	\$143	0.00%	143.90	2.96%
1995-96		\$31,498	\$16	0.05%	147.92	2.79%
1996-97		\$31,157	(\$341)	-1.08%	150.82	1.96%
1997-98		\$30,522	(\$635)	-2.04%	153.75	1.94%
1998-99		\$30,126	(\$396)	-1.30%	159.68	1.94%
<b><u>Change to Full Value</u></b>						
1999-00	Home	\$484,714	N/A	N/A	8.62	N/A
1999-00	Non	\$110,146	N/A	N/A	12.23	N/A
2000-01	Home	\$485,597	\$883	0.18%	8.67	0.03%
2000-01	Non	\$109,790	(\$356)	-0.32%	12.38	1.23%
2001-02	Home	\$557,164	\$71,567	14.74%	8.04	-7.27%
2001-02	Non	\$108,790	(\$1,000)	-0.91%	12.43	0.40%
2002-03	Home	\$645,678	\$88,514	15.89%	7.46	-7.17%
2002-03	Non	\$113,803	\$5,013	4.61%	11.39	-8.38%
2003-04	Home	\$765,295	\$119,617	18.53%	6.92	-7.25%
2003-04	Non	\$123,814	\$10,011	8.80%	10.41	-8.57%
2004-05	Home	\$875,676	\$110,381	14.42%	6.37	-7.97%
2004-05	Non	\$130,429	\$6,615	5.34%	9.60	-7.80%
2005-06	Home	\$935,101	\$59,425	6.79%	6.20	-2.67%
2005-06	Non	\$136,503	\$6,074	4.66%	8.77	-8.65%
2006-07	Home	\$1,071,168	\$136,067	14.55%	5.79	-6.59%
2006-07	Non	\$139,661	\$3,158	2.31%	8.56	-2.35%

# APPENDIX A4

## CALCULATION OF TAX RATE

	(1) 2005-06 ADOPTED	(2) 2006-07 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<b>Appropriations</b>				
Expenditures & Transfers	10,140,148	10,658,796	518,648	5.115%
Total Appropriations	<u>10,140,148</u>	<u>10,658,796</u>	<u>518,648</u>	<u>5.115%</u>
<b>Revenues &amp; Surplus</b>				
Real Property Taxes	6,992,352	7,399,598	407,246	5.824%
Other Revenues	2,871,796	3,041,198	169,402	5.899%
Use of Surplus	276,000	218,000	(58,000)	-21.01%
Total Revenues & Surplus	<u>10,140,148</u>	<u>10,658,796</u>	<u>518,648</u>	
Assessed Value (Home)	935,100	1,071,545	136,445	14.591%
Assessed Value (Non)	136,503	139,661	3,158	2.314%
(*These numbers are in \$millions)				
Tax Rate (Per M AV) H	6.19690	5.789314	\$ (0.41)	-6.577%
Tax Rate (Per M AV) N	8.77735	8.564229	\$ (0.21)	-2.428%

Amt to be raised		<u>7,399,598</u>
Prorata distribution H	0.83835743	6,203,508
Prorata distribution N	0.16164257	<u>1,196,090</u>
		<u>7,399,598</u>
Assessed Value H		1,071,544,572
Assessed Value N		<u>139,661,138</u>
Total AV		<u>1,211,205,710</u>
Tax Rate H		\$ 5.789314
Tax Rate N		\$ 8.564229
Tax Rate x AV H		6,203,508
Tax Rate x AV N		<u>1,196,090</u>
Total Tax Levy		<u>7,399,598</u>

# APPENDIX A5

## VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

<u>DEPARTMENT</u>	<u>2001-02</u> <u>BUDGET</u>	<u>2002-03</u> <u>BUDGET</u>	<u>2003-04</u> <u>BUDGET</u>	<u>2004-05</u> <u>BUDGET</u>	<u>2005-06</u> <u>BUDGET</u>	<u>2006-07</u> <u>BUDGET</u>
Village Administrator	1.0	1.0	2.0	1.0	2.0	2.0
Village Treasurer	0.0	0.0	1.0	2.0	2.5	2.5
Village Clerk	<u>3.5</u>	<u>3.0</u>	<u>1.5</u>	<u>1.5</u>	<u>1.0</u>	<u>1.0</u>
<b>Administrative Staff Sub-total</b>	<b>4.5</b>	<b>4.0</b>	<b>4.5</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>
Central Garage	1.0	1.0	1.0	1.0	1.0	1.0
Highway	11.0	10.0	9.0	9.0	9.0	9.0
Police Department	29.0	29.5	29.5	29.5	30.5	32.5
Fire Department	15.0	14.0	14.0	16.0	16.0	16.0
Building Inspection	<u>0.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>61.0</u>	<u>59.5</u>	<u>59.0</u>	<u>61.0</u>	<u>63.0</u>	<u>65.0</u>

# APPENDIX A6

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

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

\* Note: The Village plans to issue approximately \$1,392,720 in Serial Bonds on about May 9, 2006, which will be after the adoption of this budget. Until the sale, the rate and amortization schedule are unknown.

# APPENDIX A7

## SUMMARY ALLOCATION OF EMPLOYEE BENEFITS (MEMO)

Department	2003-04 Budget	2003-04 Estimate	2004-05 Adopted	2005-06 Adopted	2006-07 Proposed			
<b>Retirement</b>							% gross	PFRS
Police+PEO+SCG	271,150	137,485	406,730	403,920	476,371	790,100	60.29%	67% +PEO
Fire	123,850	58,015	190,630	208,080	223,905		28.34%	33% PFRS
Public Works	56,950	31,860	82,770	87,770	54,439		6.89%	49% ERS
Administration	28,050	15,690	40,765	43,230	35,385		4.48%	32% ERS
Total	480,000	243,050	720,895	743,000	790,100		100.00%	
<b>Social Security</b>								
Police	196,100	190,800	201,400	194,577	209,350	395,000		53%
Fire	92,500	90,000	95,000	102,617	98,750			25%
Public Works	51,800	50,400	53,200	55,226	55,300			14%
Administration	29,600	28,800	30,400	32,580	31,600			8%
Total	370,000	360,000	380,000	385,000	395,000			100%
<b>Workers Compensation</b>								
Police	55,680	55,680	50,750	52,200	80,000	200,000		40%
Fire	86,400	86,400	78,750	81,000	60,000			30%
Public Works	40,320	40,320	36,750	37,800	40,000			20%
Administration	9,600	9,600	8,750	9,000	20,000			10%
Total	192,000	192,000	175,000	180,000	200,000			100%
<b>Health Insurance</b>								
Police	413,600	481,750	547,550	558,360	595,960	1,268,000		47%
Fire	228,800	266,500	302,900	308,880	329,680			26%
Public Works	149,600	174,250	198,050	195,960	215,560			17%
Administration	88,000	102,500	116,500	118,800	126,800			10%
Total	880,000	1,025,000	1,165,000	1,182,000	1,268,000			100%
<b>All Employee Benefits</b>								
Police	936,530	865,715	1,206,430	1,209,057	1,361,681			
Fire	531,550	500,915	667,280	700,577	712,335			
Public Works	298,670	296,830	370,770	376,756	365,299			
Administration	155,250	156,590	196,415	203,610	213,785			
Total	1,922,000	1,820,050	2,440,895	2,490,000	2,653,100	2,653,100		100%
						163,100		diff
<b>Total Departmental Cost</b>								
Police Operating Budget	2,558,006	2,749,761	2,766,208	2,727,396	2,707,363			
Police Employee Benefits	936,530	865,715	1,206,430	1,209,057	1,361,681			
Total Police	3,494,536	3,615,476	3,972,638	3,936,453	4,069,044			
Fire Operating Budget	1,382,408	1,567,565	1,581,275	1,514,269	1,520,532			
Fire Employee Benefits	531,550	500,915	667,280	700,577	712,335			
Total Fire	1,913,958	2,068,480	2,248,555	2,214,846	2,232,867			
Public Works Operating Budgets	912,616	974,225	1,024,016	979,616	1,049,890			
Public Works Employee Benefits	298,670	296,830	370,770	376,756	365,299			
Total Public Works	1,211,286	1,271,055	1,394,786	1,356,372	1,415,189			
Administration Operating Budgets	433,816	445,205	454,204	478,304	500,155			
Administration Employee Benefits	155,250	156,590	196,415	203,610	213,785			
Total Administration	589,066	601,795	650,619	681,914	713,940			