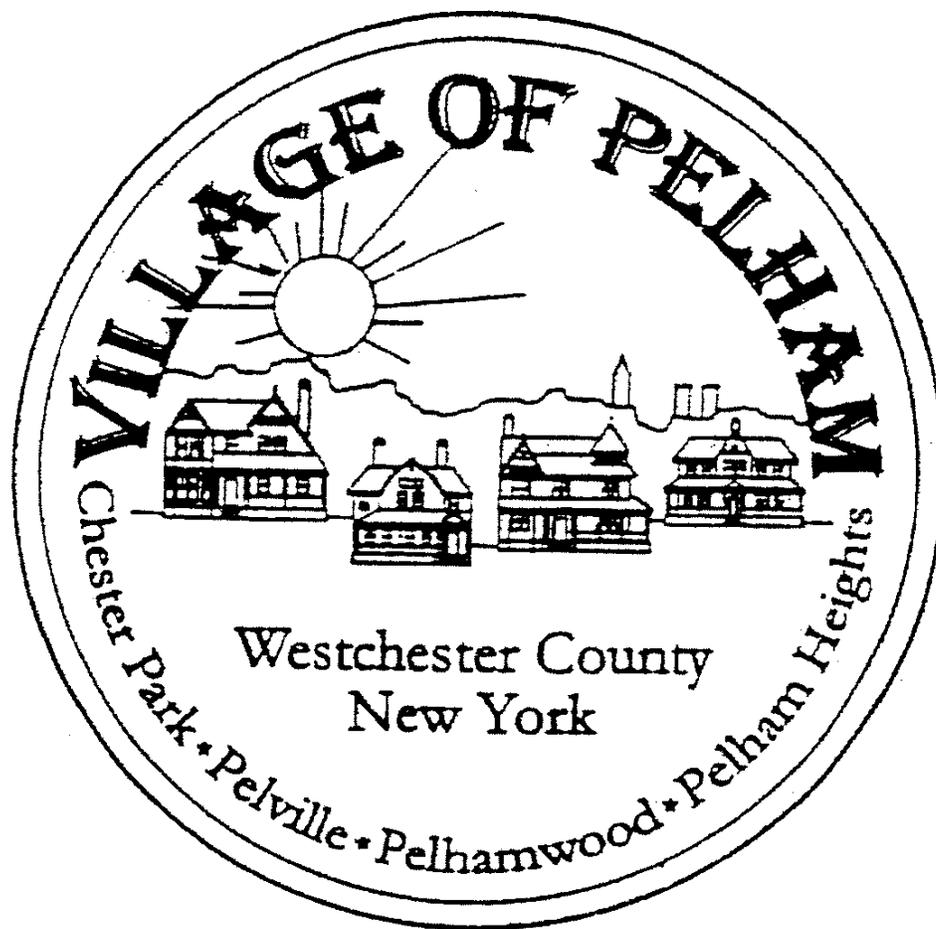


Adopted Budget

Fiscal Year 6/1/2007-5/31/2008

(as amended)



Village of Pelham, NY
195 Sparks Avenue

Village of Pelham

Westchester County, New York
2007-2008 Adopted Budget
June 1, 2007 through May 31, 2008

Mayor Edward Hotchkiss

Trustee Ciro Greco

Trustee Mia Homan

Trustee Geoff Lewis

Trustee Laura Morris

Trustee Peter Potocki

Trustee Adam Weinstein

Administrator/Treasurer Richard Slingerland

Financial Consultant Shirley Brown

Deputy Treasurer Deborah DelGrosso

**Administrator's Office
Village of Pelham, NY**

Memo

To: Mayor Edward Hotchkiss and Board of Trustees
From: Richard Slingerland, Administrator/Treasurer
CC: Treasurer Staff and Department Heads
Date: April 20, 2007
Re: Village of Pelham 2007-2008 Budget with all changes for Adoption



This is the final budget document of the Village of Pelham for Fiscal Year 2007-08.

The Summary of all the changes, and the final amount and levy are as follows:

- Tax Levy % Increase: 3.799% increase in the total tax levy
- Tax Rates:
- Homestead: \$5.451817 per \$1,000 of Assessed Value
- Non-Homestead: \$8.060202 per \$1,000 of Assessed Value
- Total Budget: \$11,332,468
- Total Tax Levy: \$7,680,699
- Total Non-Tax Revenues: \$3,295,769
- Total Fund Balance Appropriation: \$356,000

This budget process is part of the four-part standard budget process – Planning, Adoption, Implementation and Audit – and has been a very pro-active review of the current year and the year ahead starting June 1, 2007 and ending May 31, 2008.

I would like to express my thanks to the Mayor, Board of Trustees, the Treasurer's Office Staff and all the Department Heads for your time, effort, and cooperation during the review and amendments of this budget, which has resulted in a fiscally responsible plan for the upcoming year.

Thank you for the opportunity to present this document to you.

4/10/2007	19	3410.418	fire prevention (2nd revision)	1,500	1,425	-75.00	
4/10/2007	19	3410.419	parades & functions (2nd rvsn)	2,500	2,375	-125.00	
4/10/2007	19	3410.424	building maintenance (2nd rvsn)	7,000	6,650	-350.00	
4/10/2007	19	3410.440	misc., incl. Fire Council	300	285	-15.00	
4/10/2007	19	3410.451	vehicle repair (2nd rvsn)	12,000	11,400	-600.00	
4/10/2007	19	3410.452	building repair	7,000	6,650	-350.00	
4/10/2007	19	3410.453	equipment maintenance (2nd rvs)	6,500	6,175	-325.00	
4/10/2007	19	3410.454	radio repair (2nd rvsn)	1,700	1,615	-85.00	
4/10/2007	19	3410.462	uniform expense (2nd rvsn)	2,500	2,375	-125.00	
4/10/2007	22	3620.404	professional dues	300	285	-15.00	
4/10/2007	22	3620.415	supplies and materials	1,000	950	-50.00	
4/10/2007	22	3620.440	miscellaneous	250	235	-15.00	
4/10/2007	25	5110.201	equipment	5,500	5,225	-275.00	
4/10/2007	25	5110.415	supplies and materials	31,000	29,450	-1,550.00	
4/10/2007	25	5110.499	supplemental services (2nd rvsn)	5,000	4,750	-250.00	
4/10/2007	27	5182.400	contractual	5,000	4,750	-250.00	
4/10/2007	27	5182.415	supplies and materials	14,000	13,300	-700.00	
4/10/2007	27	5989.415	supplies and materials	10,000	9,500	-500.00	
4/10/2007	27	5989.453	maintenance of equipment	6,000	5,700	-300.00	
4/10/2007	27	8140.400	contractual svcs	50,000	47,500	-2,500.00	
4/10/2007	27	8140.415	supplies and materials	9,000	8,550	-450.00	
4/12/2007	33	9030.000	Social Security reduction	404,333	394,333	-10,000.00	
4/12/2007	33	9060.000	Health Insurance	1,346,000	1,340,000	-6,000	
4/17/2007	16	3120.402	town rent (pos revision)	28,500	29,250	750.00	
4/17/2007	4	1230.100	personal services	173,787	173,416	-371.00	
4/17/2007	16	3120.100	personal services	2,761,667	2,761,491	-176.00	
4/17/2007	19	3410.100	personal services	1,498,022	1,496,022	-2,000.00	
4/17/2007	22	3620.100	personal services	80,637	80,619	-18.00	
4/17/2007	25	5110.100	personal services	683,646	682,522	-1,124.00	
				<u>11,479,556</u>	<u>11,332,468</u>	<u>-147,088</u>	
Budget and Tax Rate Change 2006-2007 adopted				07-08 Propd	\$ Chg Yr-Yr	% Levy Incr	
Expenditures and Transfers				10658796	11,332,468	673,672	
Levy				7399598	7,680,699	281,101	3.799%
							*356,000FB
Revenues							
Review Date	Pg #	Acct #	Detail	Proposed	Revised	Change	
3/29/2007	35	1120.000	Sales Taxes	830000	835000	5,000	
3/29/2007	35	1130.000	Public Utility Taxes	105000	110000	5,000	
3/29/2007	35	1170.000	cable TV	80,000	90,000	10,000	
3/29/2007	35	1255.000	Clerk Fees	1500	1000	-500	
3/29/2007	35	1720.000	parking permits general	271,000	295,000	24,000	
3/29/2007	35	2115.000	site plan fees	2,500	5,000	2,500	
3/29/2007	35	2302.000	snow removal other govts	1,150	1,000	-150	
3/29/2007	35	2401.000	interest earnings	202,000	225,000	23,000	
3/29/2007	35	2410.000	rental	70,000	72,000	2,000	
3/29/2007	35	2544.000	dog licenses	750	1,000	250	
3/29/2007	35	2590.000	building permits	90,000	100,000	10,000	
3/29/2007	35	2590.100	permits other	8,000	10,000	2,000	
3/29/2007	35	2610.000	finest justice court	353,000	350,000	-3,000	
3/29/2007	35	2626.000	forfeiture of deposits	2,500	0	-2,500	
3/29/2007	35	2705.000	gifts & donations	11,000	15,000	4,000	
4/12/2007	35	1120.000	sales Tax distrib (2nd revision)	835,000	840,000	5,000	
4/12/2007	35	2560.000	Street Opening Permits	40,000	50,000	10,000	
4/12/2007	35	2610.000	Fines justice court (2nd revision)	350,000	370,000	20,000	
4/12/2007	36	3005.000	Mortgage Tax	270,000	280,000	10,000	
4/17/2007	36	2830.000	Transfer -- Capital fund to Gen Fd	0	3,409	3,409	
				<u>1,198,400</u>	<u>1,275,000</u>	<u>130,009</u>	
Orig. Amount raised by taxes				2007-08	8,057,796		
Reduction in Amt raised by taxes					377,097		
new levy amount					7,680,699		

- Updates to the Village of Pelham's Comprehensive Plan funded with a \$75,000 grant from the NY State Department of State's Quality Communities Program. The plan was last updated in 1989, and updates will include related changes to the Village Code; and
- Exploration of NYS grant funding to computerize the Village's utility infrastructure onto a Geographical Information System (GIS).

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 10, 2007. In addition, budget work sessions are scheduled for March 22, March 27, March 29, April 12, with additional work sessions possible on April 17 and April 19 if necessary. The budget adoption meeting is scheduled for Tuesday, April 24, in time for the adoption deadline under State law of April 30.

Personal Services, the largest category of expense representing 44% 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 2007-08 Proposed Budget is \$5,503,894, compared to \$5,144,787 estimated to be spent in 2006-07. Contracts expired on May 31, 2006 for the PBA (police officers) and will expire on May 31, 2007 for the CSEA (public works employees). Contract negotiations with the firefighters were settled in January, 2006, and carry through May 31, 2009. Recommended salaries for non-union personnel are included in the Proposed Budget and would be effective June 1, 2007. 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.

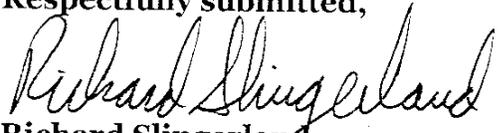
The following is a summary of the current status of employee contract negotiations:

<u>Bargaining Unit</u>	<u>Expires</u>	<u>Status</u>
NYS Firemen (Firefighters)	5/31/09	Current
CSEA (Public Works)	5/31/07	Expiring/Negotiating
PBA (Police Officers)	5/31/06	Negotiating

Proposed staffing levels for 2007-08 reflect a net increase of one firefighter, although with no net budget impact, because the employee fills the vacancy of a firefighter on long-term disability. Otherwise, budgeted positions remain at the same levels of full-time equivalent (FTE) positions as the total number budgeted last year in the General Fund. A five-year analysis of full-time budgeted positions appears in Appendix A5.

The 2007-08 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
2007-08 Adopted Budget
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Village of Pelham 2007-2008
Adopted Budget

General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
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Expenditure Categories

.100 Personal Services	367,341	391,012	412,830	429,143	430,415
.200 Equipment	2,844	17,794	7,000	9,500	16,325
.400 Other	303,693	437,701	432,814	306,250	372,487
.500 Special Items	370,294	267,261	285,923	682,500	579,000
Total	1,044,172	1,113,768	1,138,567	1,427,393	1,398,227

Department Breakdown

Board of Trustees	23,473	22,975	23,500	23,500	20,700
Mayor	9,810	10,032	8,000	8,000	8,000
Village Administrator	136,166	148,400	168,800	168,800	177,791
Village Treasurer	138,679	140,615	156,237	153,237	162,349
Assessment & Taxation	4,091	2,437	3,098	5,100	3,400
Village Clerk	65,253	52,421	56,684	64,118	67,199
Village Attorney	68,147	184,869	153,000	66,000	76,000
Engineering Services	20,723	12,805	12,625	16,000	10,500
GIS -- Information Management	-	-	6,500	-	40,500
Village Hall - Buildings	51,101	59,349	59,500	66,500	67,350
Central Garage	156,435	212,604	204,700	173,638	185,438
Special Items	370,294	267,261	285,923	682,500	579,000
Total	1,044,172	1,113,768	1,138,567	1,427,393	1,398,227

Department Summary

General Fund A 1210 Elected Officials - Mayor	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	5,000	5,000	5,000	5,000	5,000
.400 Other	4,810	5,032	3,000	3,000	3,000
Department Total	<u>9,810</u>	<u>10,032</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>.400 A/C Breakdown</u>					
.440 Miscellaneous	4,810	5,032	3,000	3,000	3,000
Total	<u>4,810</u>	<u>5,032</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

Position Summary

DEPARTMENT					
Elected Officials - Mayor	Total Salary	2006-07 Salaries		2007-08 Salaries	
		FTE	Salary	Salary	Total Salary
Mayor	5,000	1	5,000	5,000	5,000
Department Total	<u>5,000</u>				<u>5,000</u>

Department Summary

General Fund A1325 Village Treasurer	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	100,725	115,554	120,837	120,837	127,611
.200 Equipment	-	-	-	-	-
.400 Other	37,954	25,061	35,400	32,400	34,738
Department Total	138,679	140,615	156,237	153,237	162,349

.200 A/C Breakdown

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

400 Contractual Services - Audit Fees	18,660	24,850	26,150	26,150	27,550
401 Computer Services	11,711	-	-	-	-
402 Bank Charges	49	-	-	-	-
415 Supplies & Materials	933	211	1,000	1,000	950
440 Miscellaneous	38	-	250	250	238
481 Fixed Assets(GASB 34)&OPEB(GASB45)	900	-	8,000	5,000	6,000
499 Supplemental Services	5,663	-	-	-	-
Total	37,954	25,061	35,400	32,400	34,738

Position Summary

DEPARTMENT

Village Treasurer	2006-07 Salaries		2007-08 Salaries	
	FTE	Total Salary	FTE	Total Salary
Deputy Treasurer 1	1	54,011	1	56,712
Deputy Clerk	1	39,326	1	40,899
Financial Consultant	-	27,500	-	30,000
Department Total	-	120,837	-	127,611

Department Summary

General Fund A1410 Village Clerk	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	47,192	42,400	45,368	45,368	49,000
.200 Equipment	269	440	500	500	475
.400 Other	17,792	9,581	10,816	18,250	17,724
Department Total	65,253	52,421	56,684	64,118	67,199
<u>.200 A/C Breakdown</u>					
.201 Equipment	269	440	500	500	475
Total	269	440	500	500	475
<u>.400 A/C Breakdown</u>					
.404 Professional Dues	120	100	100	500	237
.407 Legal Notices	8,498	7,624	7,000	7,000	7,000
.408 Records Management Expense	4,529	1,080	2,466	5,000	4,750
.440 Annual Election Expenses	4,645	730	1,000	5,500	5,500
.470 Travel Expense		47	250	250	237
Total	17,792	9,581	10,816	18,250	17,724

Position Summary

DEPARTMENT		2006-07 Salaries		2007-08 Salaries	
Village Clerk		FTE	Total Salary	FTE	Total Salary
Village Clerk		1	45,368	1	49,000
Deputy Village Clerk		-	-	-	-
Sec to Board of Trustees		-	-	-	-
Department Total					49,000

Department Summary

General Fund A1440 Engineering Services	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	10,500	10,500	2,625	10,500	-
.200 Equipment	-	-	-	-	-
.400 Other	10,223	2,305	10,000	5,500	10,500
Department Total	20,723	12,805	12,625	16,000	10,500
.200 A/C Breakdown					
.201 Equipment	-	-	-	-	-
Total	-	-	-	-	-
.400 A/C Breakdown					
.400 Contractual Services	10,223	2,305	10,000	5,000	10,000
.415 Materials & Supplies	-	-	-	500	500
Total	10,223	2,305	10,000	5,500	10,500

Position Summary

DEPARTMENT	Total Salary	2006-07 Salaries		2007-08 Salaries	
		PTE	Total Salary	PTE	Total Salary
Village Engineer					
Village Engineer Part-time	10,500	1	10,500	1	-
	10,500		2,625		-

Village of Pelham 2007-2008
Adopted Budget

Department Summary

General Fund A1620 Village Hall - Central Buildings	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.200 Equipment	1,668	2,226	1,500	4,000	3,800
400 Other	49,433	57,123	58,000	62,500	63,550
Department Total	51,101	59,349	59,500	66,500	67,350
<u>.200 A/C Breakdown</u>					
.201 Equipment	1,668	2,226	1,500	4,000	3,800
Total	1,668	2,226	1,500	4,000	3,800
<u>.400 A/C Breakdown</u>					
.401 Computer Serv		14,266	17,500	12,000	16,000
.406 Postage	7,788	6,624	6,500	6,500	7,550
.415 Supplies and Materials	12,639	10,395	10,000	13,000	9,500
.421 Telephone	7,539	7,667	7,500	7,500	7,500
.422 Utilities (Gas, Heat, Electric & water)	13,550	10,514	9,000	16,000	15,500
.424 Maintenance	7,917	7,657	7,500	7,500	7,500
Total	49,433	57,123	58,000	62,500	63,550

Village of Pelham 2007-2008
Adopted Budget

Department Summary

General Fund A1900 Special Items	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
Special Items	370,294	267,261	285,923	682,500	579,000
Department Total	370,294	267,261	285,923	682,500	579,000
<u>A/C Breakdown</u>					
.1910 Insurance (Liability, Auto)	215,669	237,158	248,673	260,000	260,000
.1920 Municipal Assoc Dues	810	1,250	1,250	1,500	4,500
.1930 Judgements and Claims	112,669	19,777	25,000	100,000	100,000
.1950 Taxes on Village Property	13,282	3,602	6,500	6,500	5,000
.1951 Grant Writing	-	4,500	-	-	-
.1952 Web Site Design	997	-	2,500	2,500	2,500
.1953 Business District Planning	26,867	974	2,000	2,000	2,000
.1990 Contingent Account	-	-	-	310,000	205,000
Total	370,294	267,261	285,923	682,500	579,000

POLICE DEPARTMENT

The Police Department employs a total of 28 uniformed officers, including the Chief, Lieutenant, Sergeants, Detectives and Police Officers. Also employed are three full time Parking Enforcement Officers, 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 2006, the Police Department responded to approximately 5,000 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.

Recently, the Police Department formed a Tactical Team. One team member was trained at the FBI's tactical team training center in Ft. Dix, New Jersey. Another department member has recently been trained in this field. The department also conducts Active Shooter training at Pelham High School. This training involves Police Officers to be prepared to respond to critical situations in the school buildings, perform quick assessment analysis and proactive tactical searches for victims, and take all other appropriate action to end the situation in the most safe and controlled manner for all involved.

Village of Pelham 2007-2008
Adopted Budget

Department Summary

General Fund A3320 Parking Meters and Areas	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.200 Equipment	8,140	8,926	9,000	9,000	8,000
.400 Other	39,636	51,216	53,000	42,500	53,000
Department Total	<u>47,776</u>	<u>60,142</u>	<u>62,000</u>	<u>51,500</u>	<u>61,000</u>
<u>.200 A/C Breakdown</u>					
.201 Equipment	8,140	8,926	9,000	9,000	8,000
Total	<u>8,140</u>	<u>8,926</u>	<u>9,000</u>	<u>9,000</u>	<u>8,000</u>
<u>.400 A/C Breakdown</u>					
.401 Computer Services	39,609	51,216	53,000	42,000	53,000
.421 Telephone Hook-up	27	-	-	500	-
Total	<u>39,636</u>	<u>51,216</u>	<u>53,000</u>	<u>42,500</u>	<u>53,000</u>

Department Summary

General Fund A3410 Fire Department	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	1,400,713	1,291,250	1,402,831	1,358,382	1,496,022
.200 Equipment	26,065	60,505	74,460	23,000	20,900
.400 Other	140,787	133,775	137,685	139,150	138,105
Department Total	1,567,565	1,485,530	1,614,976	1,520,532	1,655,027
.200 A/C Breakdown					
.201 Equipment	26,065	60,505	74,460	23,000	20,900
Total	26,065	60,505	74,460	23,000	20,900
.400 A/C Breakdown					
.404 Professional Dues	160	300	470	350	475
.405 Periodicals	130	30	100	250	230
.406 Postage	-	-	-	50	-
.408 Medical	3,453	3,140	2,500	2,500	2,375
.411 Gas, Deisel, Oil		302			
.412 Tires	1,293	946	1,200	1,200	950
.413 Motor Vehicle Supplies	1,101	403	100	1,000	950
.415 Supplies and Materials	2,661	2,117	2,500	2,500	2,375
.417 Training	3,622	1,978	3,000	3,000	3,000
.418 Fire Prevention	1,446	1,713	1,400	2,000	1,425
.419 Parades and Functions	2,527	4,616	2,500	3,500	2,375
.421 Telephone	6,961	7,214	7,000	7,000	5,000
.422 Utilities	5,899	6,981	7,500	7,500	7,000
.423 Heating Oil	9,028	12,055	11,000	11,000	9,000
.424 Building Maintenance	5,453	10,096	8,000	8,000	6,650
.440 Misc - Fire Council	250	147	150	300	285
.451 Vehicle Repair	20,076	8,787	10,100	12,500	11,400
.452 Building Repair	7,526	6,192	7,000	7,000	6,650
.453 Equipment Maintenance	7,058	2,761	5,000	7,500	6,175
.454 Radio Repair	2,851	791	765	2,500	1,615
.455 Hydrant Rental (United Water)	43,419	48,593	54,000	46,000	55,000
.461 Uniform Allowance - Contractual	13,175	12,400	10,400	10,500	12,800
.462 Uniform Expense	2,698	2,213	3,000	3,000	2,375
Total	140,787	133,775	137,685	139,150	138,105

Position Summary

DEPARTMENT	2006-07 Salaries			2007-2008 Salaries		
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries
Fire						
Fire Chief (Part-time)	1	40,000	40,000	1	40,000	40,000
Deputy Fire Chief		-	-		-	-
Lieutenants	1.5	77,128	115,692	4	79,827	319,308
Firefighter Grade 1	10.5	74,162	778,701	9	76,757	690,813
Firefighter Grade 2 to 1	0	68,516	-	1	73,160	73,160
Firefighter Grade 2	0	62,870	-	-	65,071	-
Firefighter Grade 3 to 2	1	59,475	59,475	-	63,314	-
Firefighter Grade 4 to 3	2	56,422	112,844	2	58,208	116,416
Firefighter Grade 5 to 4	1	41,029	41,029	-	43,327	-
Firefighter Grade 5	0	33,292	-	-	38,111	-
Recruit w/o EMT	0	26,352	-	1	31,032	* backfill
Total			1,147,741	Total		1,239,697
Municipal Training Officer		-	2,500	1	2,500	2,500
Inspector		-	2,000	1	2,000	2,000
Fire Prevention		-	500	1	500	500
Education			1,500			1,500
Longevity			4,925			4,525
Attendance Bonus			15,000			10,000
Overtime			150,000			100,000
Training Overtime						45,000
Dental buy out						300
Holiday Pay			78,665			90,000
Department Total			1,402,831			1,496,022

BUILDING DEPARTMENT

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

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

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

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

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

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

The Building Department issued 177 building permits from June 1, 2004 through May 31, 2005, and issued 173 building permits from June 1, 2005 through May 31, 2006.

Village of Pelham 2007-2008
Adopted Budget

Transportation Summary

General Fund A5110 -A5989 Transportation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	652,269	664,322	698,152	695,152	704,522
.200 Equipment	571	6,280	5,500	5,500	5,225
.400 Other	245,365	224,180	211,100	250,600	198,050
Total	898,205	894,782	914,752	951,252	907,797
Department Breakdown					
Street Maintenance	693,951	707,375	755,252	745,252	735,547
Permanent Improvements	-	5,380	4,500	5,000	5,000
Snow Removal	107,294	74,770	51,000	87,000	59,000
Street Lighting	82,151	87,687	88,500	98,000	93,050
Traffic Equipment	14,809	19,570	15,500	16,000	15,200
Total	898,205	894,782	914,752	951,252	907,797

Department Summary

General Fund A5110 Street Maintenance	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.100 Personal Services	627,509	643,814	680,152	670,152	682,522
.200 Equipment	571	6,280	5,500	5,500	5,225
.400 Other	65,871	57,281	69,600	69,600	47,800
Department Total	693,951	707,375	755,252	745,252	735,547

.200 A/C Breakdown

.201 Equipment	571	6,280	5,500	5,500	5,225
Total	571	6,280	5,500	5,500	5,225

.400 A/C Breakdown

.415 Supplies and Materials	43,932	31,285	46,000	46,000	29,450
.421 Cell Phone Reimb.	-	-	2,400	2,400	2,400
.461 Uniform Allowance - Contractual	10,250	10,400	10,200	10,200	10,200
.489 DOT Compliance Testing	1,775	536	1,000	1,000	1,000
.499 Suppl Services (Leaf Removal)	9,914	15,060	10,000	10,000	4,750
Total	65,871	57,281	69,600	69,600	47,800

Position Summary

DEPARTMENT

Highway Street Maintenance	2006-07 Salaries			2007-08 Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Street Foreman	1	112,392	112,392	1	118,012	118,012
Motor Equip. Oper. (MEO)	3	54,955	164,865	3	54,955	164,865
MEO Special Skills	1	56,604	56,603	1	56,604	56,603
Laborer	3	52,466	157,398	3	52,466	157,398
Laborer Special Skills	1	56,604	56,603	1	56,604	56,603
Out-of-title			9,491			9,491
Seasonal Laborers			65,100			55,100
Unused Vacation Pay						10,000
Longevity			10,700			10,700
Overtime			37,000			43,750
Total			670,152			682,522

Village of Pelham 2007-2008
Adopted Budget**Department Summary**

General Fund A5182 Street Lighting	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
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Expenditure Categories

.400 Other	82,151	87,687	88,500	98,000	93,050
Department Total	82,151	87,687	88,500	98,000	93,050

.400 A/C Breakdown

.400 Contractual	-	-	5,000	10,000	4,750
.415 Supplies and Materials	17,254	16,154	10,500	8,000	13,300
.422 Utilities	64,897	71,533	73,000	80,000	75,000
Total	82,151	87,687	88,500	98,000	93,050

Department Summary

General Fund A5989 Traffic Equipment	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
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Expenditure Categories

.400 Other	14,809	19,570	15,500	16,000	15,200
Department Total	14,809	19,570	15,500	16,000	15,200

.400 A/C Breakdown

.415 Supplies and Materials	9,334	15,735	9,500	10,000	9,500
.453 Maintenance of Equipment	5,475	3,835	6,000	6,000	5,700
Total	14,809	19,570	15,500	16,000	15,200

Department Summary

General Fund A6030 Section 8 Housing	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.400 Other	70,008	59,895	62,430	62,430	62,136
Department Total	<u>70,008</u>	<u>59,895</u>	<u>62,430</u>	<u>62,430</u>	<u>62,136</u>
<u>.400 A/C Breakdown</u>					
400 Management Fee NRNRC	70,008	59,895	62,430	62,430	62,136
Total	<u>70,008</u>	<u>59,895</u>	<u>62,430</u>	<u>62,430</u>	<u>62,136</u>

Department Summary

General Fund A8010 Zoning	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.400 Other	2,000	2,000	2,000	2,000	2,000
Department Total	2,000	2,000	2,000	2,000	2,000

.400 A/C Breakdown

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

Department Summary

General Fund A8020 PLANNING	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.400 Other	-	-	2,100	2,100	2,100
Department Total	-	-	2,100	2,100	2,100

.400 A/C Breakdown

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

Department Summary

General Fund A8140 Storm & Sanitary Sewers	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories					
.120 Personal Services Overtime	-	-	8,000	8,000	8,000
.400 Other	16,545	47,390	104,000	36,000	56,050
Department Total	16,545	47,390	112,000	44,000	64,050

.400 A/C Breakdown

.400 Contractual Services	11,335	39,088	95,000	27,000	47,500
.415 Supplies and Materials	5,210	8,302	9,000	9,000	8,550
Total	16,545	47,390	104,000	36,000	56,050

Village of Pelham 2007-2008
Adopted Budget

Department Summary

General Fund	2004-05	2005-06	2006-07	2006-07	2007-08
Employee Benefits, Debt Service & Transfers	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED

Expenditure Categories

.9000 Employee Benefits	2,260,402	2,384,655	2,637,887	2,679,640	2,820,103
.9700 Debt Service	27,081	134,254	130,133	130,133	249,293
.9500 Transfers	58,711	66,500	70,500	70,500	75,000
	<u>2,346,194</u>	<u>2,585,409</u>	<u>2,838,520</u>	<u>2,880,273</u>	<u>3,144,396</u>

A/C Breakdown

.9010 State Retirement Employees	124,131	106,212	146,561	111,600	125,000
.9015 State Retirement Police/Fire	573,419	599,649	608,802	678,500	725,000
.9025 Police Pension Fund	5,880	5,040	5,040	5,040	5,040
.9030 Social Security	361,646	368,823	385,000	395,000	394,333
.9040 Workers Compensation	165,278	190,164	182,954	200,000	204,000
.9045 Life Insurance - Police Officers	4,210	5,040	5,000	5,000	5,000
.9050 Unemployment Insurance	-	-	3,800	1,000	4,000
.9060 Health Insurance	1,023,588	1,105,137	1,268,000	1,268,000	1,340,000
.9065 Employee Assistance Program	2,250	4,590	2,730	2,500	2,730
.9070 Compensated Absences Prior Yrs	-	-	30,000	13,000	15,000
Total	<u>2,260,402</u>	<u>2,384,655</u>	<u>2,637,887</u>	<u>2,679,640</u>	<u>2,820,103</u>

A/C Breakdown

.9710 Serial Bonds	10,000	10,000	42,720	42,720	100,000
.9730 Bond Antic Note Principal	-	102,400	11,880	11,880	65,000
Total	<u>10,000</u>	<u>112,400</u>	<u>54,600</u>	<u>54,600</u>	<u>165,000</u>

A/C Breakdown

.9711 Interest on Serial Bonds	14,185	13,695	62,533	62,533	69,834
.9731 Interest on BANS	2,896	8,159	13,000	13,000	14,459
Total	<u>17,081</u>	<u>21,854</u>	<u>75,533</u>	<u>75,533</u>	<u>84,293</u>

A/C Breakdown

.9550 To Capital Fund	58,711	66,500	70,500	70,500	75,000
.9551 To Police Pension	-	-	-	-	-
Total	<u>58,711</u>	<u>66,500</u>	<u>70,500</u>	<u>70,500</u>	<u>75,000</u>

Village of Pelham 2007-2008
Adopted Budget

Revenue Summary

General Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	6,835,849	6,992,462	7,399,598	7,399,598	7,680,699
1050.0 Taxes- Exemption Removals	9,140	6,792	5,000	5,000	6,600
Real Property Taxes	<u>6,844,989</u>	<u>6,999,254</u>	<u>7,404,598</u>	<u>7,404,598</u>	<u>7,687,299</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	19,721	16,127	15,000	15,000	16,000
Real Property Tax Items	<u>19,721</u>	<u>16,127</u>	<u>15,000</u>	<u>15,000</u>	<u>16,000</u>
Non Property Tax Items					
1120.0 Sales Tax Distribution	793,993	830,787	830,000	820,000	840,000
1130.1 Public Utility Taxes	94,660	113,086	95,000	95,000	110,000
1170.0 Cable TV Gross Receipts Taxes	72,735	77,980	78,500	75,000	90,000
Non Property Tax Items	<u>961,388</u>	<u>1,021,853</u>	<u>1,003,500</u>	<u>990,000</u>	<u>1,040,000</u>
Departmental Income					
1235 Tax Advertisement					
1255.1 Clerks Fees	480	120	100	-	400
1520.0 Police Department Fees	2,743	796	700	1,500	1,000
1560.0 Safety Inspect Fees	768	757	600	600	600
1720.1 Parking Permits General	7,110	8,475	7,000	9,500	9,500
1740.1 Pkg Meter Fees - Street	220,751	276,683	270,000	270,000	295,000
2110.0 Zoning Board Fees	338,124	373,988	360,000	375,000	375,000
2115.0 Site Plan Fees	2,150	1,900	3,000	2,500	2,500
2302. Snow Removal OthGovts	1,100	650	2,500	2,500	5,000
Departmental Income	<u>573,226</u>	<u>665,235</u>	<u>643,800</u>	<u>661,600</u>	<u>690,000</u>
Use of Money and Property					
2401.0 Interest Earnings	71,466	149,196	200,000	175,000	225,000
2401.1 Interest Earnings Cap. Proj	1,708	3,365	2,000	-	2,000
2410.0 Rental of Real Property	69,692	72,670	72,000	60,000	72,000
Use of Money and Property	<u>142,866</u>	<u>225,231</u>	<u>274,000</u>	<u>235,000</u>	<u>299,000</u>
Licenses and Permits					
2501.4 Business/Occupational Lic	8,775	9,650	12,500	15,000	15,000
2544.0 Dog Licenses	557	592	750	750	1,000
2560.0 Street Opening Permits	-	36,725	40,000	30,000	50,000
2590.0 Building Permits	118,186	95,234	100,000	120,000	100,000
2590.1 Permits, Other	-	-	9,000	-	10,000
Licenses and Permits	<u>127,518</u>	<u>142,201</u>	<u>153,250</u>	<u>165,750</u>	<u>176,000</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	253,515	302,985	330,000	353,000	370,000
2626.0 Forfeiture of deposits	-	4,500	2,500	2,500	-
Fines and Forfeitures	<u>253,515</u>	<u>307,485</u>	<u>332,500</u>	<u>355,500</u>	<u>370,000</u>
Sale of Property, Other					
2655.0 Minor Sales	2,050	19,750	9,950	5,000	10,000
2660.0 Sale of Real Property	-	-	4,165	-	-
2680.0 Insurance Recoveries	47,820	107,207	56,000	20,000	40,000
2690.0 Comp/Dam.Vill.Proj	5,036	1,380	2,000	500	1,000
Sale of Property, Other	<u>54,906</u>	<u>128,337</u>	<u>72,115</u>	<u>25,500</u>	<u>51,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	53,787	37,232	1,500	6,000	6,000
2705.0 Gifts & Donations	18,620	18,175	11,000	11,000	15,000
2770.0 Other Unclassified	67,061	4,150	1,000	10,000	5,000
2772.0 Refund for Pers. Services	34,680	26,959	75,745	10,000	10,000
Misc Local Sources	<u>174,148</u>	<u>86,516</u>	<u>89,245</u>	<u>37,000</u>	<u>36,000</u>

WATER FUND

Water Fund (Continued)

F8340 Transmission & Distribution	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories	-	-	-	-	-
.100 Personal Services	32,500	15,429	15,500	25,500	25,500
.400 Other	32,500	15,429	15,500	25,500	25,500
Total					
.400 A/C Breakdown	21,955	8,674	8,000	15,000	15,000
.400 Contractual Services	2,750	2,951	7,000	9,000	9,000
.415 Supplies and Materials-Meters	-	3,804	500	1,500	1,500
.453 Equipment Maintenance	24,705	15,429	15,500	25,500	25,500
Total					
TOTAL					
DEPARTMENT Water Department	313,068	378,168	551,900	388,500	613,400

Water Fund Revenue Summary

Water Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Charges for Services					
2140.1 Metered Sales	313,075	353,491	450,000	382,000	609,400
Charges for Services	313,075	353,491	450,000	382,000	609,400
Use of Money and Property					
2148.0 Penalties					1,000
2401.0 Interest Earnings	1,441	3,395	3,000	3,000	3,000
Use of Money and Property	1,441	3,395	3,000	3,000	4,000
Misc Local Sources					
2770.0 Other, unclassified	-	15	-	-	-
Water Fund Revenues	314,516	356,901	453,000	385,000	613,400
Other Financing Sources	6,347	42,690	98,900	3,500	-
9999.0 Surplus (Earned) Used	6,347	42,690	98,900	3,500	-
Other Financing Sources	320,863	399,591	551,900	388,500	613,400
Water Fund					

Village of Pelham 2007-2008
Adopted Budget

Section 8 Housing Fund Summary

Section 8 Housing Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Summary					
Economic Opportunity and Development	1,547,985	1,470,653	1,387,560	1,387,560	1,614,895
Fund Total	1,547,985	1,470,653	1,387,560	1,387,560	1,614,895

Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Expenditure Categories	1,408,685	1,339,200	1,262,700	1,262,700	1,490,622
400 Housing Assistance Payments	139,300	131,453	124,860	124,860	124,273
498 Administrative Fees	1,547,985	1,470,653	1,387,560	1,387,560	1,614,895
Total					

Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	587	1,320	2,000	2,000	2,000
2690.0 Fraud Recovery		1,995			
Total Use of Money and Property	587	3,315	2,000	2,000	2,000
Federal Aid					
4000.0 Federal Aid	1,534,063	1,587,661	1,385,560	1,385,560	1,612,895
Total Federal Aid	1,534,063	1,587,661	1,385,560	1,385,560	1,612,895
Section 8 Housing Fund Revenues	1,534,650	1,590,976	1,387,560	1,387,560	1,614,895
Other Financing Sources					
9999.0 Surplus (Earned) Used	13,335	(120,323)	-	-	-
Other Financing Sources	13,335	(120,323)	-	-	-
Section 8 Housing Fund	1,547,985	1,470,653	1,387,560	1,387,560	1,614,895

Village of Pelham 2007-2008
Adopted Budget

Capital Projects Fund Summary

Capital Projects Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Summary					
Capital Projects	465,664	1,037,404	1,626,184	1,463,000	1,727,579
Total	465,664	1,037,404	1,626,184	1,463,000	1,727,579
Project Categories					
Equipment	32,304	777,128	80,184	545,500	244,000
Planning					75,000
Highway Improvements	204,365	4,590	279,000	170,500	78,579
Public Buildings	8,880	55,411	132,000	312,000	1,100,000
Traffic & Parking	27,777	99,978	200,000	220,000	-
Storm & Sanitary Sewers	183,338	50,193	910,000	100,000	180,000
Downtown, Parks & Open Space	9,000	15,052	25,000	115,000	50,000
Interfund Transfers		35,052	-	-	-
Total	465,664	1,037,404	1,626,184	1,463,000	1,727,579

Capital Projects Revenue Summary

Capital Projects Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 EST/MOD	2006-07 ADOPTED	2007-08 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	-	-	-	-	-
Use of Money and Property	-	-	-	-	-
Miscellaneous					
2075 Gifts & Donations	-	99,566	25,000	23,000	-
Miscellaneous -- total	-	99,566	25,000	23,000	-
State Aid					
3501.0 St Aid CHIPS	204,365	4,590	79,000	71,000	78,579
3502.0 State/Fed Aid Other	42,500	19,464	25,000	576,500	125,000
3503.4 St/Fed Grants: FTA/DOT	-	3,000	282,000	282,000	750,000
3504.4 Fed Grants - Storm & Sanitary Sewers	-	-	250,000	-	-
State Aid	246,865	27,054	636,000	929,500	953,579
Interfund Transfers					
2831.1 From General Fund	36,804	60,500	70,500	70,500	75,000
2831.2 - Water Fund Rsv Transfer	-	-	-	100,000	-
2838.1 From Forfeited Fund	-	6,000	-	-	-
Interfund Transfers	36,804	66,500	70,500	170,500	75,000
Proceeds of Obligations					
5710.0 Serial Bonds	-	-	-	-	-
5731.0 Bond Anticipation Notes	1,012,000	680,000	405,000	340,000	699,000
Proceeds of Obligations	1,012,000	680,000	405,000	340,000	699,000
Capital Projects Fund Revenues	1,295,669	873,120	1,136,500	1,463,000	1,727,579
Other Financing Sources					
8888.0 Special Reserve	-	-	-	-	-
9999.0 Surplus (Earned) Used	28,541	164,284	489,684	-	-
Other Financing Sources	28,541	164,284	489,684	-	-
Capital Projects Fund	1,324,210	1,037,404	1,626,184	1,463,000	1,727,579

Village of Pelham 2007-2008 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	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
TRAFFIC & PARKING IMPTS								
Traffic Signal/St Lt Installation - 5th Ave.	5		3,000					
Traffic Signal/St Lt Installation - Col. & Wolfs	6		93,000					
Paint & Seal Parking Lots	1							
Parking Deck Lot 7 -- See Vill. Yard Imps.	2	0						
Parking Deck Lot 7 -- See Vill. Yard Imps.	5	0						
Parking Lot Deck 2 Impts	2			100,000		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							
LED Program	2							
LED Program	5							
Total Traffic & Parking Improvements		10,000	96,000	200,000	0	10,000	230,000	10,000
STORM & SANITARY SEWERS								
Project Planning New Sewer Lines	1							
New Sewer Lines	2							
New Sewer Lines	5							
Storm and Sanitary Sewer Relining	2				180,000			
1st St/4th Ave/7th Ave Flood Remediation	5		250,000					
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							
Total Storm & Sanitary Sewers		0	845,000	0	180,000	0	0	0
Downtown, Parks & Open Space								
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 -- CDBG	2					80,000		
Downtown Streetscape -- CDBG	5					80,000		
Downtown Improvements (Main St./PPH)	5				25,000	25,000		
Total Parks & Open Space		0	15,500	25,000	50,000	185,000	25,000	25,000
Total Capital Fund		293,900	1,812,691	596,079	1,592,579	4,268,500	916,500	196,500
Source of Funding								
1 General Fund Transfer	1	59,500	74,603	85,500	75,000	64,000	65,000	65,000
2 Borrowing	2	0	1,073,598	157,000	564,000	3,155,000	305,000	60,000
3 Use of Capital Surplus	3	0	23,000	0	0	0	0	0
4 Special Reserves	4 - H2OFB	0	0	0	0	0	0	0
5 State Aid/Grants	5	234,400	296,490	78,579	953,579	729,500	71,500	71,500
6 Gift Funds	6	0	345,000	0	0	0	0	0
Total		293,900	1,812,691	321,079	1,592,579	3,948,500	441,500	196,500

APPENDIX A1

SUMMARY OF 2007-08 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	13,673,447	11,332,468	613,400	1,614,895	1,727,579
Less:					
Non Prop Tax Revenue	5,636,748 (1)	3,295,769 (1)	613,400	1,614,895	1,727,579 (1)
Approp Fund Balance	356,000	356,000	0	0	0
Amount To Be Raised By Taxes	7,680,699	7,680,699	0	0	0
Assessed Val Homestead		1,194,447,352			
Assessed Val Non-Homestead		145,007,647			
Property Tax Rate (H)		\$5.451817			
Property Tax Rate (Non H)		\$8.060202			
(1) Includes Interfund Transfers In.					

Village of Pelham 2007-2008
Adopted Budget

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%
<u>Change to Full Value</u>						
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%	5.72	-1.21%
2007-08	Non	\$145,007	\$5,346	3.83%	8.46	-1.17%

Village of Pelham 2007-2008
Adopted Budget

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	2001-02 BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET	2006-07 BUDGET	2007-08 BUDGET
Village Administrator	1.0	1.0	2.0	1.0	2.0	2.0	2.0
Village Treasurer	0.0	0.0	1.0	2.0	2.5	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>	<u>1.0</u>
Administrative Staff Sub-total	4.5	4.0	4.5	4.5	5.5	5.5	5.5
Central Garage	1.0	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	9.0
Police Department	29.0	29.5	29.5	29.5	30.5	32.5	32.5
Fire Department	15.0	14.0	14.0	16.0	16.0	16.0	17.0
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>	<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>	<u>66.0</u>

Village of Pelham 2007-2008
Adopted Budget

APPENDIX A6.2

VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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