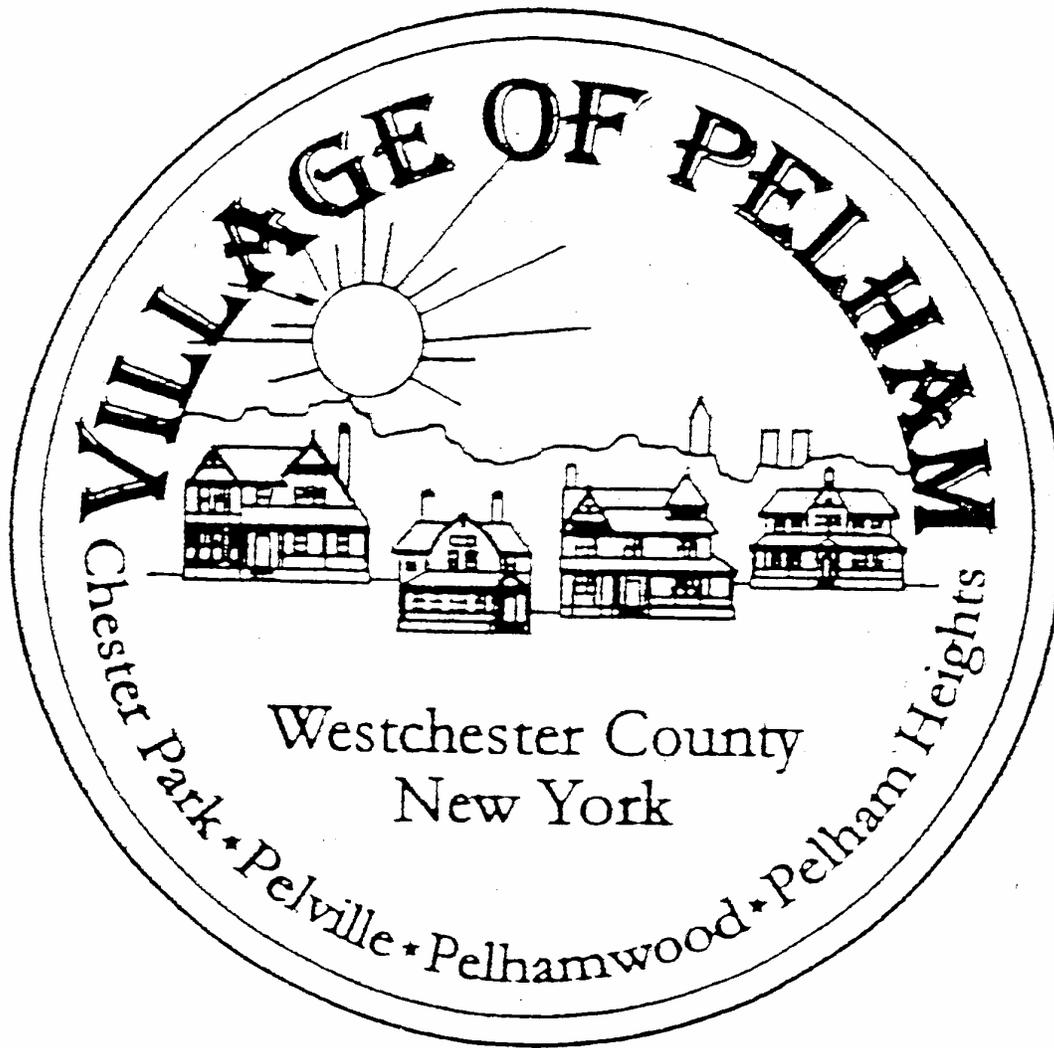


Adopted Budget  
Fiscal Year 6/1/2008-5/31/2009  
(as amended)



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

# Village of Pelham

Westchester County, New York  
2008-2009 Adopted Budget  
June 1, 2008 through May 31, 2009

Mayor Edward Hotchkiss

Trustee Greg Breskin

Trustee Mia Homan

Trustee Geoff Lewis

Trustee Laura Morris

Trustee Peter Potocki

Trustee Adam Weinstein

Administrator/Treasurer Richard Slingerland

Finance Director Shirley Brown

Deputy Treasurer Deborah DelGrosso

# Memo

**To:** Mayor Edward Hotchkiss and Board of Trustees  
**From:** Richard Slingerland, Administrator/Treasurer  
**CC:** Treasurer Staff and Department Heads  
**Date:** April 18, 2008  
**Re:** Village of Pelham 2008-2009 Budget with all changes for Adoption



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This is the final budget document of the Village of Pelham for Fiscal Year 2008-09.

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

- Tax Levy % Increase: 3.675% increase in the total tax levy, down from 4.18%
- Tax Rates:
- Homestead: \$5.4825652 per \$1,000 of Assessed Value
- Non-Homestead: \$7.5960417 per \$1,000 of Assessed Value
- Total Budget: \$11,671,652
- Total Tax Levy: \$7,963,003
- Total Non-Tax Revenues: \$3,352,649
- 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, 2008 and ending May 31, 2009.

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.

## Summary of Changes to 2008-09 Proposed Budget

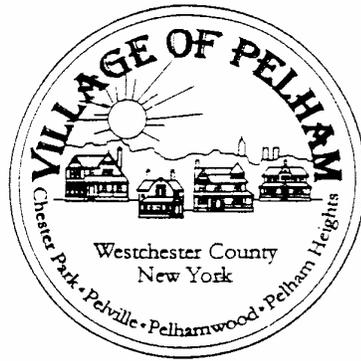
budget changes through 4-10-2008

<b>Appropriations</b>						
<u>Review Date</u>	<u>Page #</u>	<u>Acct #</u>	<u>Detail</u>	<u>Proposed</u>	<u>Revised</u>	<u>Change</u>
3/27/2008	22	3410.408	medical	2,500	2,375	-125
3/27/2008	22	3410.415	supplies and materials	2,500	2,375	-125
3/27/2008	22	3410.423	heating oil	11,000	12,000	1,000
3/27/2008	22	3410.424	building maintenance	8,000	6,000	-2,000
3/27/2008	22	3410.452	building repair	7,000	9,000	2,000
3/27/2008	22	3410.455	hydrant rental	58,000	60,000	2,000
4/1/2008	16	1910.000	insurance (liability, auto, etc.)	280,000	255,000	-25,000
4/1/2008	22	3410.100	firefighter recruit, w/o EMT	0	31,032	31,032
4/1/2008	30	5989.453	maintenance of traffic equipmt.	57,000	5,700	-51,300
4/1/2008	34	8140.120	storm and san sewers -- Overtime	8,000	6,000	-2,000
4/1/2008	35	8560.479	plantings and beautification	8,000	6,000	-2,000
4/3/2008	44	capital	F.D. cent. generator (FEMA grant)	0	45,600	0 net impact
4/3/2008	44	capital	F.D. cent. generator (village match)	0	2,400	2,400
4/8/2008	19	3120.402	Town Rent for the Police Dept.	30,000	35,000	5,000
4/8/2008	7	1230.101	administrative assistant salaries	38,584	40,513	1,929
4/8/2008	8	1325.101	deputy treasurer salary	56,712	59,548	2,836
4/8/2008	8	1325.101	deputy clerk salary	40,899	42,944	2,045
4/8/2008	10	1410.101	village clerk salaries	49,000	51,450	2,450
4/8/2008	16	1990.000	contingent account	301,600	271,000	-30,600
4/8/2008	19	3120.101	police chief salary	134,639	140,025	5,386
4/8/2008	19	3120.101	police lieutenant salary	120,555	125,377	4,822
4/8/2008	19	3120.101	police salaries - Longevity	23,070	25,622	2,552
4/8/2008	19	3120.104	police ch secretary	18,346	19,263	917
4/8/2008	22	3410.101	fire chief salary	40,000	41,600	1,600
4/8/2008	25	3620.101	building inspector salary	79,869	83,064	3,195
4/8/2008	25	3620.101	meeting attendance stipend	750	1,500	750
4/8/2008	36	9030.000	social security	404,000	406,118	2,118
				<u>11,710,770</u>	<u>11,671,652</u>	<u>-39,118</u>

Budget and Tax Rate Change	2008-2009 proposed	08-09 Adopt	\$ Chg Yr-Yr	% Levy Incr
Expenditures and Transfers	11710770	11,671,652	-39,118	
Levy	7680699	7,963,003	282,304	3.675%
			*356,000FB	

<b>Revenues</b>						
<u>Review Date</u>	<u>Page #</u>	<u>Acct #</u>	<u>Detail</u>	<u>Proposed</u>	<u>Revised</u>	<u>Change</u>
* No changes * No revenues were changed from the original budget proposal.						

Edward Hotchkiss  
Mayor



Richard Slingerland  
Administrator

March 20, 2008

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

## RE: 2008-09 VILLAGE BUDGET PROPOSAL

Dear Mayor Hotchkiss and Trustees:

The 2008-09 Proposed Budget of the Village of Pelham has been filed today with the Village Clerk pursuant to New York State Village Law, Section 5-504.

Under the proposal, the amount of \$8,002,121 to be raised by property taxes represents an increase by \$321,422 or 4.185%. For our village budget, the increase in tax levy is attributable to a short-list of budgetary expense impacts, as follows:

- Cost of living adjustments to salaries and expenses for all employees, including the bargaining units with the Public Works Employees (CSEA), Firefighters (IAFF), Police (PBA), and Non-union Employees (Administrative Staff and Dept. Heads).
- Debt service payments that are scheduled for payment, reflecting equipment purchases and infrastructure upgrades over recent years. Currently, outstanding long-term debt totals approximately \$1.52 million.
- Employee benefits increases in the amount of \$57,000;
- Pension contribution decreases to the NYS Retirement Systems totaling \$48,000, representing a 5.65% decrease in contribution amounts; and
- Garbage collection year-to-year cost increases of only \$12,000 in the base annual cost for FY 2008-2009, an overall increase of 1.34%.

Total General Fund appropriations (gross expenditures and transfers) projected for the 2008-09 fiscal year are proposed at \$11,710,770, compared to \$11,332,468 budgeted in 2007-08, a spending increase of \$378,302 or 3.34%.

Initiatives and programs covered in this budget proposal include:

- Continuation of the plan to reorganize the DPW vehicle and equipment yard into a smaller area to accommodate increased commuter parking, which is scheduled to go out for bid and construction by May 31, 2008. This project is funded in large part by grants through FTA inter-modal funds, with the remaining match by Village, and State funds, as much as are eligible.
- Implementation of the Village's Phase 3 Storm-water Hazard Mitigation Improvements funded with a \$125,000 grant from FEMA, for water retention/detention basins, including catch-basins. (Phase 1 was the First Street drain, Phase 2 was the removal of the obstructions at 5<sup>th</sup> Avenue and 6<sup>th</sup> Street by United Water, with related manhole structure upgrades funded by the Village.)
- Exploration again of NYS Archives and Records Administration grant funding to computerize the Village's utility infrastructure onto a Geographical Information System (GIS).
- Submission of planned applications to the CDBG program, for CDBG Phase 2 Flood Remediation (Pelham Stormwater Management Phase 4) and ongoing Neighborhood Sidewalk Improvement Projects.

A public hearing on the Proposed Village Budget will be held at the regular Board of Trustees meeting scheduled to start at 7:30 p.m. on Tuesday, April 8, 2008.

Budget work sessions are scheduled for March 27, April 1 and April 3, 2008, at 7 p.m., with an additional work session possible on April 10<sup>th</sup> if necessary. The budget adoption meeting is scheduled for Tuesday, April 22, in time for the adoption deadline under State law of April 30.

**Personal Services**, the largest category of expense representing 47% 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 2008-09 Proposed Budget is \$5,521,345, compared to \$5,465,703 projected to be spent in 2007-08. Contracts expired on May 31, 2006 for the PBA (police officers). Contract negotiations with the firefighters were settled in January, 2006, and carry through May 31, 2009. Contract negotiations with the CSEA (public works employees) were settled in December, 2007, and carry through May 31, 2010. Recommended salaries for non-union personnel are not reflected in the Proposed Budget, as they remain open for discussion, review and approval by the Mayor and Board for adoption with the budget that will go into effect June 1, 2008. The contingent account may be utilized to make the required transfers to a department for contract and non-union salary settlements, and we will continue to make

every effort to fund a portion of any increased personnel costs through fiscally prudent vacancy management.

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

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

Proposed staffing levels for 2008-09 reflect a net decline of two firefighters, providing for two recent retirements from the fire department of firefighters who have received disability retirements, which require supplemental pay by the Village in compliance with NYS General Municipal Law §207-a. 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 seven-year analysis of full-time budgeted positions appears in Appendix A5.

Employee benefits for full-time Village personnel are accounted for in the General Fund (Page 33). Total costs for retirement, social security, workers' compensation insurance and health benefits for 2008-09 are projected to increase by \$22,500 from the amount budgeted in 2007-08. This increase results primarily from the fact that

- 1) health insurance premiums increased by 5% effective January 1, 2008 and are projected to increase at a rate of 8% effective January, 2009;
- 2) the employer share of the social security tax will increase commensurate with salary increases and higher wage bases effective in 2008 and projected beyond 2008; and
- 3) rates of contribution to the New York State Retirement System remain high due to the dramatic increase dating back to our December, 2004 invoice, and will likely continue at high rates since investments for the retirement system remain dependent on the U.S. economy.

Employee benefits represent 24% of total General Fund appropriations in FY 2008-09.

## Revenues

The 2008-09 estimate of revenues from sources other than real property taxes is \$3,352,649, a net increase of \$56,880 (2%) over the \$3,295,769

adopted in 2006-07. However, revenues from sales and mortgage taxes remain strong for the third year in a row. New accounting changes will have provided for the continued transition of our financial statements to be GASB 45 compliant, by accounting for Other Post Employment Benefits (OPEB), a substantial task. By cooperating with a consortium of about 20 other municipalities, we will accomplish this transition smoothly, with assistance and guidance from our finance director and our auditors.

The Budget includes a basic assumption for minor fee increases, including increases for resident and merchant parking permits.

## **Application of Surplus**

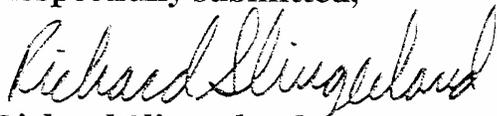
The 2008-09 Budget proposes to utilize \$356,000 of General Fund surplus in order to bring it into balance. This is actually a roll-over of unused surplus in the amount of about \$180,000 from Fiscal Year 2007-2008. In 2007-2008, the Budget appropriated a total Fund Balance of \$356,000, but we project (at this time) to utilize only about \$176,000 of that \$356,000, although that number may change as we finish out the year. We will maintain a tight rein on expenditures, to make sure they stay as much as possible within budgeted amounts.

At this time, we project that we will finish out this Fiscal Year with an unrestricted Fund Balance in the General Fund of \$1,672,114. If we appropriate \$356,000 for Fiscal Year 2008-09, we will have an estimated unreserved fund balance of \$1,316,114 remaining, which is 11.24% of the total General Fund Budget. This allows us to remain within the Board of Trustees informal policy to maintain an unrestricted general fund balance of between 10%-15% of total general fund expenditures.

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

The 2008-09 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 2008-09 Proposed Budget

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# GENERAL FUND

## General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	367,341	391,012	413,303	421,393	430,415	452,501
.200 Equipment	2,844	17,794	6,736	8,200	16,325	11,725
.400 Other	303,693	437,701	435,628	388,975	372,487	385,410
.500 Special Items	370,294	267,261	286,762	389,500	579,000	640,000
<b>Total</b>	<b>1,044,172</b>	<b>1,113,768</b>	<b>1,142,429</b>	<b>1,208,068</b>	<b>1,398,227</b>	<b>1,489,636</b>
<b>Department Breakdown</b>						
Board of Trustees	23,473	22,975	23,092	20,700	20,700	20,700
Mayor	9,810	10,032	10,186	10,200	8,000	10,000
Village Administrator	136,166	148,400	167,964	168,800	177,791	187,113
Village Treasurer	138,679	140,615	149,540	155,637	162,349	165,542
Assessment & Taxation	4,091	2,437	3,098	4,063	3,400	3,400
Village Clerk	65,253	52,421	53,840	62,330	67,199	67,910
Village Attorney	68,147	184,869	138,176	76,000	76,000	66,000
Engineering Services	20,723	12,805	8,825	21,000	10,500	10,500
GIS -- Information Management	-	-	6,500	-	40,500	33,000
Village Hall - Buildings	51,101	59,349	64,908	64,350	67,350	70,850
Central Garage	156,435	212,604	229,538	235,488	185,438	214,621
Special Items	370,294	267,261	286,762	389,500	579,000	640,000
<b>Total</b>	<b>1,044,172</b>	<b>1,113,768</b>	<b>1,142,429</b>	<b>1,208,068</b>	<b>1,398,227</b>	<b>1,489,636</b>

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

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

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

### **Mayor and Board of Trustees:**

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

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

### **Administration Office Functions:**

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

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

(continued)

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### **Clerical (Village Clerk):**

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

### **Treasurer's Office/Finance:**

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

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

(continued)

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### **Treasurer's Office/Finance (continued):**

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

### **Water System:**

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

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

Water System Functions include:

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

## Department Summary

General Fund A 1010 Elected Officials - Legislative Board	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	12,000	12,000	12,000	12,000	12,000	12,000
.400 Other	11,473	10,975	11,092	8,700	8,700	8,700
<b>Department Total</b>	<b>23,473</b>	<b>22,975</b>	<b>23,092</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>
<b>.400 A/C Breakdown</b>						
.404 Professional Dues	2,982	3,158	2,950	-	-	-
.415 Supplies & Materials	2,029	1,431	1,126	1,500	1,500	1,500
.440 Miscellaneous	1,165	955	1,172	1,000	1,000	1,000
.490 Communications/Newsletter	2,066	2,250	1,615	2,500	2,500	2,500
.499 Suppl Services (CATV Videographer)	3,231	3,181	4,229	3,700	3,700	3,700
<b>Total</b>	<b>11,473</b>	<b>10,975</b>	<b>11,092</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>

## Position Summary

DEPARTMENT	Salary	2007-08 Salaries		2008-09 Salaries		Total Salary
		FTE	Salary	FTE	Salary	
Elected Officials - Legislative Board						
Board of Trustees (6)	2,000	6	12,000	6	2,000	12,000
<b>Department Total</b>	<b>2,000</b>				<b>2,000</b>	<b>12,000</b>

## Department Summary

General Fund A 1210 Elected Officials - Mayor	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	5,000	5,000	5,000	5,000	5,000	5,000
.400 Other	4,810	5,032	5,186	5,200	3,000	5,000
<b>Department Total</b>	<b>9,810</b>	<b>10,032</b>	<b>10,186</b>	<b>10,200</b>	<b>8,000</b>	<b>10,000</b>
 <b>.400 A/C Breakdown</b>						
.440 Miscellaneous	4,810	5,032	5,186	5,200	3,000	5,000
<b>Total</b>	<b>4,810</b>	<b>5,032</b>	<b>5,186</b>	<b>5,200</b>	<b>3,000</b>	<b>5,000</b>

## Position Summary

DEPARTMENT

DEPARTMENT	Salary	2007-08 Salaries		2008-09 Salaries		Total Salary
		FTE	Salary	FTE	Salary	
Elected Officials - Mayor	5,000	1	5,000	1	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	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	133,201	142,921	163,729	164,300	173,416	182,738
200 Equipment	-	-	816	1,000	950	950
.400 Other	2,965	5,479	3,419	3,500	3,425	3,425
<b>Department Total</b>	<b>136,166</b>	<b>148,400</b>	<b>167,964</b>	<b>168,800</b>	<b>177,791</b>	<b>187,113</b>
<b><u>.200 A/C Breakdown</u></b>						
200 Vehicle					-	-
201 Equipment	-	-	816	1,000	950	950
<b>Total</b>	<b>-</b>	<b>-</b>	<b>816</b>	<b>1,000</b>	<b>950</b>	<b>950</b>
<b><u>.400 A/C Breakdown</u></b>						
.404 Professional Dues	805	1,995	2,163	2,000	2,000	2,000
.440 Miscellaneous	1,905	639	645	1,000	950	950
.470 Travel Expenses	255	345	611	500	475	475
.471 Grant Writing	-	2,500	-	-	-	-
<b>Total</b>	<b>2,965</b>	<b>5,479</b>	<b>3,419</b>	<b>3,500</b>	<b>3,425</b>	<b>3,425</b>

## Position Summary

DEPARTMENT

Village Administrator	2007-08 Salaries		2008-09 Salaries		Total Salary
	FTE	Salary	FTE	Salary	
Village Administrator (per contract)	1	134,832	1	140,225	140,225
Capital Projects Administration stipend				2,000	2,000
Administrative Assistant Part Time/Educational	1	38,584	1	40,513	40,513
<b>Department Total</b>		<b>173,416</b>		<b>182,738</b>	<b>182,738</b>

## Department Summary

General Fund A1325 Village Treasurer	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	100,725	115,554	120,837	120,837	127,611	132,492
.200 Equipment	-	-	-	-	-	-
.400 Other	37,954	25,061	28,703	34,800	34,738	33,050
<b>Department Total</b>	<b>138,679</b>	<b>140,615</b>	<b>149,540</b>	<b>155,637</b>	<b>162,349</b>	<b>165,542</b>

### 200 A/C Breakdown

Equipment	-	-	-	-	-	-
	-	-	-	-	-	-

### 400 A/C Breakdown

.400 Contractual Services - Audit Fees	18,660	24,850	26,150	27,550	27,550	28,850
.401 Computer Services	11,711	-	-	-	-	-
.402 Bank Charges	49	-	-	-	-	-
.415 Supplies & Materials	933	211	398	1,000	950	950
.440 Miscellaneous	38	-	50	250	238	250
.481 Fixed Assets(GASB 34)&OPEB(GASB45)	900	-	2,105	6,000	6,000	3,000
.499 Supplemental Services	5,663	-	-	-	-	-
<b>Total</b>	<b>37,954</b>	<b>25,061</b>	<b>28,703</b>	<b>34,800</b>	<b>34,738</b>	<b>33,050</b>

## Position Summary

### DEPARTMENT

DEPARTMENT	2007-08 Salaries		2008-09 Salaries		
	FTE	Total Salary	FTE	Salary	Total Salary
Village Treasurer					
Deputy Treasurer 1	1	56,712	1	59,548	59,548
Deputy Clerk	1	40,899	1	42,944	42,944
Financial Consultant		30,000		30,000	30,000
<b>Department Total</b>	<b>-</b>	<b>127,611</b>	<b>-</b>	<b>132,492</b>	<b>132,492</b>

## Department Summary

General Fund A1355 Assessment and Taxation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Expenditure Categories						
400 Other	4,091	2,437	3,098	4,063	3,400	3,400
Department Total	<u>4,091</u>	<u>2,437</u>	<u>3,098</u>	<u>4,063</u>	<u>3,400</u>	<u>3,400</u>
<b><u>.400 A/C Breakdown</u></b>						
401 Computer/Assessment Services	2,335	693	693	805	800	800
406 Mailing/Postage	1,756	1,744	2,405	3,258	2,600	2,600
Total	<u>4,091</u>	<u>2,437</u>	<u>3,098</u>	<u>4,063</u>	<u>3,400</u>	<u>3,400</u>

## Department Summary

General Fund A1410 Village Clerk	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	47,192	42,400	45,368	45,368	49,000	51,450
.200 Equipment	269	440	-	500	475	475
.400 Other	17,792	9,581	8,472	16,462	17,724	15,985
<b>Department Total</b>	<b>65,253</b>	<b>52,421</b>	<b>53,840</b>	<b>62,330</b>	<b>67,199</b>	<b>67,910</b>

### .200 A/C Breakdown

.201 Equipment	269	440	-	500	475	475
<b>Total</b>	<b>269</b>	<b>440</b>	<b>-</b>	<b>500</b>	<b>475</b>	<b>475</b>

### .400 A/C Breakdown

.404 Professional Dues	120	100	235	200	237	235
.407 Legal Notices	8,498	7,624	5,077	7,000	7,000	7,000
.408 Records Management Expense	4,529	1,080	2,465	8,462	4,750	7,500
.440 Annual Election Expenses	4,645	730	645	750	5,500	1,000
.470 Travel Expense		47	50	50	237	250
<b>Total</b>	<b>17,792</b>	<b>9,581</b>	<b>8,472</b>	<b>16,462</b>	<b>17,724</b>	<b>15,985</b>

## Position Summary

### DEPARTMENT

DEPARTMENT	2007-08 Salaries		2008-09 Salaries		
	FTE	Total Salary	FTE	Salary	Total Salary
Village Clerk					
Village Clerk	1	49,000	1	51,450	51,450
Deputy Village Clerk	-	-	-	-	-
Sec to Board of Trustees	-	-	-	-	-
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,450</b>	<b>51,450</b>

## Department Summary

General Fund A1420 Village Attorney - Legal Services	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Expenditure Categories						
.400 Other	68,147	184,869	138,176	76,000	76,000	66,000
Department Total	<u>68,147</u>	<u>184,869</u>	<u>138,176</u>	<u>76,000</u>	<u>76,000</u>	<u>66,000</u>
<b><u>.400 A/C Breakdown</u></b>						
.400 Contractual Services	29,536	181,949	135,249	70,000	70,000	60,000
.401 Village Attorney			-	2,000	2,000	2,000
.405 Books and Periodicals	4,091	2,920	2,927	4,000	4,000	4,000
.482 Legal Services - Special Counsel	34,520	-	-	-	-	-
Total	<u>68,147</u>	<u>184,869</u>	<u>138,176</u>	<u>76,000</u>	<u>76,000</u>	<u>66,000</u>

### Department Summary

General Fund A1440 Engineering Services	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	10,500	10,500	2,625	10,500	-	-
.200 Equipment	-	-	-	-	-	-
.400 Other	10,223	2,305	6,200	10,500	10,500	10,500
Department Total	20,723	12,805	8,825	21,000	10,500	10,500
<b>.200 A/C Breakdown</b>						
.201 Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-
<b>.400 A/C Breakdown</b>						
.400 Contractual Services	10,223	2,305	6,200	10,000	10,000	25,000
.415 Materials & Supplies	-	-	-	500	500	500
Total	10,223	2,305	6,200	10,500	10,500	25,500

### Position Summary

DEPARTMENT	Total Salary	2007-08 Salaries		2008-09 Salaries	
		PTE	Total Salary	PTE	Total Salary
Village Engineer					
Village Engineer Part-time	10,500	1	10,500	1	-
	10,500		2,625		-

## Department Summary

General Fund A1460 GIS -- Information Management	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.200 Equipment	-	-	-	-	7,300	-
.400 Other	-	-	6,500	-	33,200	33,000
Department Total	-	-	6,500	-	40,500	33,000
<b><u>.200 A/C Breakdown</u></b>						
.201 Equipment	-	-	-	-	7,300	-
Total	-	-	-	-	7,300	-
<b><u>.400 A/C Breakdown</u></b>						
.400 Contractual Services	-	-	6,500	-	33,200	33,000
Total	-	-	6,500	-	33,200	33,000

## Department Summary

General Fund A1620 Village Hall - Central Buildings	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.200 Equipment	1,668	2,226	2,001	3,800	3,800	7,300
.400 Other	49,433	57,123	62,907	60,550	63,550	63,550
Department Total	<u>51,101</u>	<u>59,349</u>	<u>64,908</u>	<u>64,350</u>	<u>67,350</u>	<u>70,850</u>
 <b><u>.200 A/C Breakdown</u></b>						
.201 Equipment	1,668	2,226	2,001	3,800	3,800	3,800
.207 Copier Lease						3,500
Total	<u>1,668</u>	<u>2,226</u>	<u>2,001</u>	<u>3,800</u>	<u>3,800</u>	<u>7,300</u>
 <b><u>.400 A/C Breakdown</u></b>						
.401 Computer and Equipment Services		14,266	18,039	16,500	16,000	18,000
.406 Postage	7,788	6,624	6,964	7,550	7,550	7,550
.415 Supplies and Materials	12,639	10,395	12,301	9,500	9,500	9,500
.421 Telephone	7,539	7,667	8,506	7,500	7,500	7,500
.422 Utilities (Gas, Heat, Electric & water)	13,550	10,514	9,668	12,000	15,500	13,500
.424 Maintenance	7,917	7,657	7,429	7,500	7,500	7,500
Total	<u>49,433</u>	<u>57,123</u>	<u>62,907</u>	<u>60,550</u>	<u>63,550</u>	<u>63,550</u>

## Department Summary

General Fund A1640 Central Garage	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	58,723	62,637	63,744	63,388	63,388	68,821
.200 Equipment	907	15,128	3,919	2,900	3,800	3,000
.400 Other	96,805	134,839	161,875	169,200	118,250	142,800
<b>Department Total</b>	<b>156,435</b>	<b>212,604</b>	<b>229,538</b>	<b>235,488</b>	<b>185,438</b>	<b>214,621</b>

### .200 A/C Breakdown

.201 Equipment	907	3,628	2,858	1,900	1,900	2,000
.203 Capital Improvements	-	11,500	1,061	1,000	1,900	1,000
<b>Total</b>	<b>907</b>	<b>15,128</b>	<b>3,919</b>	<b>2,900</b>	<b>3,800</b>	<b>3,000</b>

### .400 A/C Breakdown

.411 Gasoline and Diesel Fuel	44,149	67,683	79,515	85,000	67,000	77,000
.415 Supplies and Materials	5,682	18,778	39,582	55,000	33,250	45,000
.421 Telephone	964	931	986	1,000	1,000	500
.422 Utilities	7,469	7,355	7,275	11,000	7,000	7,800
.451 Vehicle Repair	38,541	40,092	34,517	17,200	10,000	12,500
<b>Total</b>	<b>96,805</b>	<b>134,839</b>	<b>161,875</b>	<b>169,200</b>	<b>118,250</b>	<b>142,800</b>

## Position Summary

DEPARTMENT

Central Garage	2007-08 Salaries		2008-09 Salaries		
	FTE	Total Salary	FTE	Salary	Total Salary
Administration					
Auto Mechanic					
Maint. Mechanic(Mechanical)	1	59,138	1	64,571	64,571
Out-of-Title Pay		4,000		4,000	4,000
Overtime		250		250	250
<b>Department Total</b>	<b>-</b>	<b>63,388</b>	<b>-</b>	<b>68,821</b>	<b>68,821</b>

## Department Summary

General Fund A1900 Special Items	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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**Expenditure Categories**

Special Items	370,294	267,261	286,762	389,500	579,000	640,000
Department Total	370,294	267,261	286,762	389,500	579,000	640,000

**A/C Breakdown**

.1910 Insurance (Liability, Auto)	215,669	237,158	249,809	275,000	260,000	255,000
.1920 Municipal Assoc Dues	810	1,250	765	4,500	4,500	4,500
.1930 Judgements and Claims	112,669	19,777	33,135	100,000	100,000	100,000
.1950 Taxes on Village Property	13,282	3,602	3,053	5,000	5,000	5,000
.1951 Grant Writing	-	4,500	-	-	-	-
.1952 Web Site Design	997	-	-	3,000	2,500	2,500
.1953 Business District Planning	26,867	974	-	2,000	2,000	2,000
.1990 Contingent Account	-	-	-	-	205,000	271,000
Total	370,294	267,261	286,762	389,500	579,000	640,000

## Public Safety Summary

General Fund A3120 - A3645 Public Safety	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<u>Expenditure Categories</u>						
.100 Personal Services	4,091,782	4,128,145	4,392,093	4,337,288	4,338,132	4,406,445
.200 Equipment	53,644	104,426	94,387	48,880	48,880	49,400
.400 Other	296,445	321,616	337,638	346,500	323,750	357,985
Department Total	<u>4,441,871</u>	<u>4,554,187</u>	<u>4,824,118</u>	<u>4,732,668</u>	<u>4,710,762</u>	<u>4,813,830</u>
<u>Department Breakdown</u>						
Police	2,749,761	2,928,405	3,103,330	2,950,446	2,905,446	3,024,480
Parking Meters & Areas	47,776	60,142	60,751	61,000	61,000	61,000
Fire	1,567,565	1,485,530	1,566,195	1,636,005	1,655,027	1,634,951
Animal Control	5,304	5,304	4,862	6,000	6,000	6,000
Building Inspection	71,465	74,806	78,025	79,217	83,289	87,399
Homeland Security						
Total	<u>4,441,871</u>	<u>4,554,187</u>	<u>4,813,163</u>	<u>4,732,668</u>	<u>4,710,762</u>	<u>4,813,830</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 2007, the Police Department responded to approximately 5,400 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.

## Department Summary

General Fund A3120 Police	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	2,247,851	2,412,255	2,764,563	2,621,491	2,621,491	2,700,550
.120 Over Time	373,228	351,500	200,295	185,000	140,000	160,000
.200 Equipment	19,439	34,995	17,809	19,980	19,980	21,030
.400 Other	109,243	129,655	120,663	123,975	123,975	142,900
<b>Department Total</b>	<b>2,749,761</b>	<b>2,928,405</b>	<b>3,103,330</b>	<b>2,950,446</b>	<b>2,905,446</b>	<b>3,024,480</b>
<b>.200 A/C Breakdown</b>						
.201 Equipment	14,309	30,746	6,697	14,250	14,250	14,700
.202 Office Furniture	1,700	415	6,545	1,900	1,900	2,500
.207 Vehicle Lease	3,430	3,834	4,567	3,830	3,830	3,830
<b>Total</b>	<b>19,439</b>	<b>34,995</b>	<b>17,809</b>	<b>19,980</b>	<b>19,980</b>	<b>21,030</b>
<b>.400 A/C Breakdown</b>						
.402 Rent Expense Town Hall	25,514	25,551	23,948	29,250	29,250	35,000
.403 Membership - Pistol Range	150	-	1,070	1,250	1,250	1,250
.406 Medical	5,535	11,913	1,457	4,750	4,750	5,000
.415 Supplies & Materials	16,658	16,643	17,996	16,150	16,150	20,000
.417 Comm.policing/youth/DARE	-	-	-	-	-	2,000
.421 Telephone	21,970	18,559	13,329	12,400	12,400	14,000
.424 Headquarters Maintenance	-	-	-	2,850	2,850	3,800
.440 Miscellaneous, Including Matron	3,351	2,491	2,478	3,325	3,325	3,500
.449 Canine Supplies	4,762	6,841	1,166	2,500	2,500	2,500
.453 Equipment Maintenance	10,499	16,316	17,562	13,300	13,300	17,500
.461 Uniform Allowance - Contractual	16,323	23,500	36,103	32,500	32,500	32,500
.462 Uniform Exp. - Crossing Guards/PEOs	4,200	5,300	5,554	5,700	5,700	5,850
.463 Uniform Expense - Other	281	2,541	-	-	-	-
<b>Total</b>	<b>109,243</b>	<b>129,655</b>	<b>120,663</b>	<b>123,975</b>	<b>123,975</b>	<b>142,900</b>

## Position Summary

DEPARTMENT

Police	2007-08 Salaries			2008-09 Salaries			
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	Total Salaries
Chief of Police	1	134,639	134,639	1	140,025	140,025	140,025
Lieutenant	1	120,555	120,555	1	125,377	125,377	125,377
Sergeant	6	86,034	516,204	6	86,034	516,204	516,204
Detective	2	81,425	162,850	2	81,425	162,850	162,850
Patrol Officer Grade 1	9	76,816	691,344	11	76,816	844,976	844,976
Patrol Officer Grade 2/1	1	69,983	69,983	1	72,545	72,545	72,545
Patrol Officer Grade 2/1	1	71,692	71,692	1	70,837	70,837	70,837
Patrol Officer Grade 3/2	1	69,129	69,129	3	63,985	191,955	191,955
Patrol Officer Grade 4/3	1	64,724	64,724	1	57,468	57,468	57,468
Patrol Officer Grade 4/3	1	63,986	63,986	1	51,243	51,243	51,243
Patrol Officer Grade 4/3	3	57,469	172,407	-	-	-	-
Patrol Officer Grade 4/3	1	51,243	51,243	-	-	-	-
<b>Total Budgeted Salaries</b>			<b>2,188,756</b>			<b>2,233,480</b>	<b>2,233,480</b>
K-9 compensation			4,840			4,840	4,840
Billable Special Assignment & DWI		Actual \$146,425	7,500			7,500	15,900
Overtime			140,000			160,000	160,000
Response Team Training			12,500			12,500	12,500
Holiday Pay			103,690			108,667	108,667
Super Holiday Pay			15,468			15,745	15,745
Longevity			23,385			23,070	23,070
Education Reimbursement			5,000			5,000	5,000
Education (Non-union)			3,000			3,000	3,000
Training			4,500			4,500	4,500
Secretary Part-time	1/2	36,691	18,346	1/2	38,526	19,263	19,263
School Guards	8	12,088	96,704	8	12,511	100,088	100,088
School Guards CCD	1	13,899	13,899	1	14,852	14,852	14,852
School Guards	1	27,786	27,786	1	29,224	29,224	29,224
				1	10,950	10,950	10,950
Parking Enforcement Office	1	31,200	31,200	1	34,317	34,317	34,317
	1	31,761	31,761	1	32,862	32,862	32,862
Parking Enf/Schl Cr Grd	1	33,156	33,156	1	32,292	32,292	32,292
<b>Total</b>			<b>2,761,491</b>			<b>2,852,150</b>	<b>2,860,550</b>

## Department Summary

General Fund A3320 Parking Meters and Areas	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.200 Equipment	8,140	8,926	6,923	8,000	8,000	8,000
.400 Other	39,636	51,216	53,828	53,000	53,000	53,000
Department Total	<u>47,776</u>	<u>60,142</u>	<u>60,751</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
<b><u>.200 A/C Breakdown</u></b>						
.201 Equipment	8,140	8,926	6,923	8,000	8,000	8,000
Total	<u>8,140</u>	<u>8,926</u>	<u>6,923</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b><u>.400 A/C Breakdown</u></b>						
.401 Computer Services	39,609	51,216	53,828	53,000	53,000	53,000
.421 Telephone Hook-up	27	-	-	-	-	-
Total	<u>39,636</u>	<u>51,216</u>	<u>53,828</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>

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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 the fire reporting year from Sept. 1, 2006 through August 31, 2007, the Fire Department responded to a total of 1261 calls and alarms, a new high for the Department, about 1/3 of which is attributable to the April 15, 2007 Noreaster disaster.

- 58 structure fire calls (from smoke alarms to fully involved events)
- 2 vehicle fire calls
- 94 Automobile Accident calls, which includes calls to the Hutchinson Parkway
- 4 outside fire calls (brush, leaves, rubbish, etc.)
- 347 Emergency Medical calls
- 123 false alarm calls, with 45 alarm malfunctions; 75 unintentional alarms and 3 alarms which were classified as malicious
- 51 hazardous condition calls (wires down, chemical/oil spills, etc.)
- 554 service calls (water leaks, pumpouts, tree hazards, etc.)
- 28 "good intent" calls, from neighbors who thought there was a fire

Total calls for the year 2006: 824

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

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 2006, the Board of Trustees authorized the promotion of 3 Career Firefighters to the rank of Lieutenant. The Fire Department is staffed 24 hours a day, 7 days a week with 3 on-duty career Firefighters and/or Lieutenants, most of whom are EMT certified. The Career Staff is supplemented by 35 volunteer firefighters who are certified for interior firefighting.

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	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	1,126,303	1,117,523	1,120,020	1,231,000	1,396,022	1,361,331
.120 Overtime	274,410	173,727	230,418	223,000	100,000	100,000
.200 Equipment	26,065	60,505	69,655	20,900	20,900	20,370
.400 Other	140,787	133,775	146,102	161,105	138,105	153,250
<b>Department Total</b>	<b>1,567,565</b>	<b>1,485,530</b>	<b>1,566,195</b>	<b>1,636,005</b>	<b>1,655,027</b>	<b>1,634,951</b>
<b>.200 A/C Breakdown</b>						
.201 Equipment	26,065	60,505	69,655	20,900	20,900	20,370
<b>Total</b>	<b>26,065</b>	<b>60,505</b>	<b>69,655</b>	<b>20,900</b>	<b>20,900</b>	<b>20,370</b>
<b>.400 A/C Breakdown</b>						
.404 Professional Dues	160	300	470	475	475	500
.405 Periodicals	130	30	68	230	230	250
.406 Postage	-	-	-	-	-	-
.408 Medical	3,453	3,140	2,279	2,375	2,375	2,375
.411 Gas, Deisel, Oil	-	302	-	-	-	-
.412 Tires	1,293	946	862	950	950	950
.413 Motor Vehicle Supplies	1,101	403	631	950	950	1,000
.415 Supplies and Materials	2,661	2,117	2,561	2,375	2,375	2,375
.417 Training	3,622	1,978	2,590	3,000	3,000	2,500
.418 Fire Prevention	1,446	1,713	1,861	1,425	1,425	1,500
.419 Parades and Functions	2,527	4,616	2,892	2,375	2,375	2,500
.421 Telephone	6,961	7,214	6,644	5,000	5,000	5,000
.422 Utilities	5,899	6,981	7,806	9,000	7,000	8,000
.423 Heating Oil	9,028	12,055	10,651	12,000	9,000	12,000
.424 Building Maintenance	5,453	10,096	8,017	6,650	6,650	6,000
.440 Misc - Fire Council	250	147	134	285	285	300
.451 Vehicle Repair	20,076	8,787	14,261	26,400	11,400	15,000
.452 Building Repair	7,526	6,192	6,644	6,650	6,650	9,000
.453 Equipment Maintenance	7,058	2,761	7,629	6,175	6,175	7,500
.454 Radio Repair	2,851	791	2,022	1,615	1,615	2,000
.455 Hydrant Rental (United Water)	43,419	48,593	53,801	58,000	55,000	60,000
.461 Uniform Allowance - Contractual	13,175	12,400	12,467	12,800	12,800	12,000
.462 Uniform Expense	2,698	2,213	1,812	2,375	2,375	2,500
<b>Total</b>	<b>140,787</b>	<b>133,775</b>	<b>146,102</b>	<b>161,105</b>	<b>138,105</b>	<b>153,250</b>

## Position Summary

DEPARTMENT	2007-08 Salaries			2008-2009 Salaries			Total Salaries
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	
Fire							
Fire Chief (Part-time)	1	40,000	40,000	1	41,600	41,600	41,600
Deputy Fire Chief	-	-	-	-	-	-	-
Lieutenants	4	79,827	319,308	4	82,821	331,284	331,284
Firefighter Grade 1	9	76,757	690,813	7	79,636	557,452	557,452
Firefighter Grade 2 to 1	1	73,160	73,160	-	68,521	-	-
Firefighter Grade 2	-	65,071	-	-	67,511	-	-
Firefighter Grade 3 to 2	-	63,314	-	2	66,599	133,198	133,198
FireGrade 4 to 3	2	58,208	116,416	1	52,940	52,940	52,940
Firefighter Grade4	-	49,920	-	-	50,755	-	-
Firefighter Grade 5 (new)	-	36,733	-	-	38,111	-	-
Recruit w/EMT	1	29,910	* backfill	1	31,032	31,032	31,032
<b>Total</b>	<b>Total</b>		<b>1,239,697</b>	<b>Total</b>		<b>1,147,506</b>	<b>1,147,506</b>
Retirement Supplement				1			60,000
Municipal Training Officer	1		2,500	-		-	-
Inspector	1		2,000	1		2,000	2,000
Fire Prevention	1		500	1		500	500
Education			1,500			1,500	1,500
Longevity			4,525			4,525	4,525
Attendance Bonus			10,000			10,000	10,000
Overtime			100,000			100,000	100,000
Training Overtime			45,000			45,000	45,000
Dental buy out			300			300	300
Holiday Pay			90,000			90,000	90,000
<b>Department Total</b>			<b>1,496,022</b>			<b>1,401,331</b>	<b>1,461,331</b>

## Department Summary

General Fund A3510 Animal Control	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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**Expenditure Categories**

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

**.400 A/C Breakdown**

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

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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, contractors, engineers and architects to provide advisement for the development of plans that comply with local and state codes for various types of construction projects and business uses.

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

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

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

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

During 2006 and into 2007, a major portion of time has been spent by the Building Inspector's Office, with support from the Administrative and Clerical Staff, to deal with site planning for the cliff-collapse disaster behind the 5<sup>th</sup> Ave. stores owned by Lordae Realty and the Pelham Medical Group. Progress has been made to the point that it is anticipated the cliff remediation should be completed during calendar year 2008.

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

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## Department Summary

General Fund A3620 Building & Safety Inspection	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	69,990	73,140	76,797	76,797	80,619	84,564
.400 Other	1,475	1,666	1,228	2,420	2,670	2,835
Department Total	<u>71,465</u>	<u>74,806</u>	<u>78,025</u>	<u>79,217</u>	<u>83,289</u>	<u>87,399</u>
<b>.400 A/C Breakdown</b>						
404 Professional Dues	35	67	35	35	285	300
.415 Supplies and Materials	1,440	719	394	950	950	900
.417 Training	-	880	799	1,200	1,200	1,400
.440 Miscellaneous	-	-	-	235	235	235
Total	<u>1,475</u>	<u>1,666</u>	<u>1,228</u>	<u>2,420</u>	<u>2,670</u>	<u>2,835</u>

## Position Summary

DEPARTMENT Building & Safety Inspection

DIVISIONS	2007-08 Salaries			2008-2009 Salaries			Total Salaries
	FTE	Salary	Total Salaries	FTE	Salary	Total Salaries	
<b>Administration</b>							
Building Inspector	1	79,869	79,869	1	83,064	83,064	83,064
Meeting Support - Land-Use Boards		-	750	-	1,500	1,500	1,500
Part-Time File Clerk	0	-	-	-	-	-	-
Department Total			<u>80,619</u>			<u>84,564</u>	<u>84,564</u>

General Fund A3645 Homeland Security	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services						-
.400 Other			10,955	13,945		-
Department Total	<u>-</u>	<u>-</u>	<u>10,955</u>	<u>13,945</u>	<u>-</u>	<u>-</u>
<b>.400 A/C Breakdown</b>						
.400 Hazard Mit.plan Cont.			10,955	13,945		

## Transportation Summary

General Fund A5110 -A5989 Transportation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<u>Expenditure Categories</u>						
.100 Personal Services	652,269	664,322	679,318	704,522	704,522	713,913
.200 Equipment	571	6,280	2,598	5,225	5,225	5,225
.400 Other	245,365	224,180	182,879	207,800	198,050	243,250
<b>Total</b>	<b>898,205</b>	<b>894,782</b>	<b>864,795</b>	<b>917,547</b>	<b>907,797</b>	<b>962,388</b>
<u>Department Breakdown</u>						
Street Maintenance	693,951	707,375	712,900	735,547	735,547	751,688
Permanent Improvements	-	5,380	-	5,000	5,000	5,000
Snow Removal	107,294	74,770	43,098	59,000	59,000	84,000
Street Lighting	82,151	87,687	91,507	93,000	93,050	98,000
Traffic Equipment	14,809	19,570	17,290	25,000	15,200	28,700
<b>Total</b>	<b>898,205</b>	<b>894,782</b>	<b>864,795</b>	<b>917,547</b>	<b>907,797</b>	<b>967,388</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 2007-2008, the Village used approximately 700 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, the area along the former B & W right-of-way, Brick Park on 5<sup>th</sup> Avenue and the Harmon Clock Tower
- Maintain, repair and service approximately 530 public parking meters
- Maintain and upkeep the Sanitary Sewer System for homes and businesses
- Maintain and upkeep the Storm Sewer System, including catch basins, for the conveyance and storage of snow and rain runoff
- Maintain and upkeep all luminary street lights
- Maintain and upkeep 28 traffic and safety signal light systems
- Maintain and replace trees in the Village's Rights-Of-Way
- Provide maintenance, repair, service and fuel to the Village's fleet of 31 vehicles, including Police, Fire, Public Works and Administration
- Operate, maintain and repair street maintenance equipment
- Maintain and operate for about 540 accounts, or 2,000 users, under the direction of the Water System Operator, the Public Water Supply – bounded by First Street, Colonial Avenue, Ancon Avenue and the Hutchinson River Parkway
- Perform Public Water Supply meter readings and regular water tests for water distribution system compliance

## Department Summary

General Fund A5110 Street Maintenance	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
.100 Personal Services	627,509	643,814	667,020	682,522	682,522	691,913
.200 Equipment	571	6,280	2,598	5,225	5,225	5,225
.400 Other	65,871	57,281	43,282	47,800	47,800	54,550
Department Total	693,951	707,375	712,900	735,547	735,547	751,688
<b>.200 A/C Breakdown</b>						
.201 Equipment	571	6,280	2,598	5,225	5,225	5,225
Total	571	6,280	2,598	5,225	5,225	5,225
<b>.400 A/C Breakdown</b>						
.415 Supplies and Materials	43,932	31,285	27,787	29,450	29,450	32,000
.421 Cell Phone Reimb.	-	-	2,400	2,400	2,400	3,000
.461 Uniform Allowance - Contractual	10,250	10,400	10,200	10,200	10,200	11,550
.489 Medical Expenses	1,775	536	940	1,000	1,000	1,000
.499 Suppl Services (Leaf Removal)	9,914	15,060	1,955	4,750	4,750	7,000
Total	65,871	57,281	43,282	47,800	47,800	54,550

## Position Summary

DEPARTMENT	2007-08 Salaries			2008-09 Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Highway Street Maintenance						
Street Foreman	1	118,012	118,012	1	85,000	85,000
Motor Equip. Oper. (MEO)	3	54,955	164,865	3	60,069	180,207
MEO Special Skills	1	56,603	56,603	1	62,021	62,021
Laborer	3	52,466	157,398	2.5	57,013	142,533
Laborer Special Skills	1	56,603	56,603	1	62,021	62,021
Laborer first				0.5	52,181	26,091
Out-of-title			9,491			9,491
Seasonal Laborers			55,100			55,100
Unused Vacation Pay			10,000			10,000
Unused Sick Pay						5,000
Longevity			10,700			10,700
Overtime			43,750			43,750
Total			682,522			691,913

### Department Summary

General Fund A5112 Permanent Improvements	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Expenditure Categories						
.400 Other	-	5,380	-	5,000	5,000	5,000
Department Total	-	5,380	-	5,000	5,000	5,000
<b>.400 A/C Breakdown</b>						
.400 Contractual Services	-	5,380	-	5,000	5,000	5,000
Total	-	5,380	-	5,000	5,000	5,000

### Department Summary

General Fund A5142 Snow Removal	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Expenditure Categories						
.120 Personal Services Overtime	24,760	20,508	12,298	22,000	22,000	22,000
.400 Other	82,534	54,262	30,800	37,000	37,000	62,000
Department Total	107,294	74,770	43,098	59,000	59,000	84,000
<b>.400 A/C Breakdown</b>						
.402 Equipment Rental	5,037	5,270	-	5,000	12,000	12,000
.415 Supplies and Materials	77,497	48,992	30,800	32,000	25,000	50,000
Total	82,534	54,262	30,800	37,000	37,000	62,000

### Position Summary

DEPARTMENT	- 2007-08 Salaries		2008-09 Salaries	
		Total Salary		Total Salary
Highway Snow Removal				
Snow Removal Overtime	-	22,000	-	22,000
		22,000		22,000

### Department Summary

General Fund A5182 Street Lighting	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

.400 Other	82,151	87,687	91,507	93,000	93,050	98,000
Department Total	82,151	87,687	91,507	93,000	93,050	98,000

**.400 A/C Breakdown**

.400 Contractual	-	-	2,318	7,000	4,750	7,000
.415 Supplies and Materials	17,254	16,154	10,781	11,000	13,300	14,000
.422 Utilities	64,897	71,533	78,408	75,000	75,000	77,000
Total	82,151	87,687	91,507	93,000	93,050	98,000

### Department Summary

General Fund A5989 Traffic Equipment	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

.200 Equipment						5,000
.400 Other	14,809	19,570	17,290	25,000	15,200	23,700
Department Total	14,809	19,570	17,290	25,000	15,200	28,700

**.200 A/C Breakdown**

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

.415 Supplies and Materials	9,334	15,735	14,562	19,000	9,500	18,000
.453 Maintenance of Equipment	5,475	3,835	2,728	6,000	5,700	5,700
Total	14,809	19,570	17,290	25,000	15,200	23,700

## Economic Assistance Summary

General Fund A6030 Economic Assistance	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<u>Expenditure Categories</u>						
.400 Other	70,008	59,895	64,525	75,000	62,136	75,000
Total	70,008	59,895	64,525	75,000	62,136	75,000
 <u>Department Breakdown</u>						
Section 8 Housing	70,008	59,895	64,525	75,000	62,136	75,000
	70,008	59,895	64,525	75,000	62,136	75,000

## Department Summary

General Fund A6030 Section 8 Housing	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Expenditure Categories						
.400 Other	70,008	59,895	64,525	75,000	62,136	75,000
Department Total	70,008	59,895	64,525	75,000	62,136	75,000
<b><u>.400 A/C Breakdown</u></b>						
400 Management Fee NRNRC	70,008	59,895	64,525	75,000	62,136	75,000
Total	70,008	59,895	64,525	75,000	62,136	75,000

## Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

.100 Personal Services	-	-	2,129	2,500	8,000	6,000
.400 Other	863,546	930,553	1,046,736	1,102,313	1,101,150	1,130,600
<b>Total</b>	<b>863,546</b>	<b>930,553</b>	<b>1,048,865</b>	<b>1,104,813</b>	<b>1,109,150</b>	<b>1,136,600</b>

Department Breakdown

Zoning	2,000	2,000	2,050	2,000	2,000	2,000
Planning	-	-	-	2,100	2,100	2,100
Storm & Sanitary Sewers	16,545	47,390	105,231	52,713	64,050	63,500
Refuse Collection & Recycling	800,210	846,397	892,793	1,004,000	1,004,000	1,021,000
Shade Trees	44,791	34,766	48,791	44,000	37,000	48,000
<b>Total</b>	<b>863,546</b>	<b>930,553</b>	<b>1,048,865</b>	<b>1,104,813</b>	<b>1,109,150</b>	<b>1,136,600</b>

### Department Summary

General Fund A8010 Zoning	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

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

.400 A/C Breakdown

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

### Department Summary

General Fund A8020 PLANNING	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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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 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

.120 Personal Services Overtime	-	-	2,129	2,500	8,000	6,000
.400 Other	16,545	47,390	103,102	50,213	56,050	57,500
Department Total	16,545	47,390	105,231	52,713	64,050	63,500

.400 A/C Breakdown

.400 Contractual Services	11,335	39,088	96,864	42,959	47,500	50,000
.415 Supplies and Materials	5,210	8,302	6,238	7,254	8,550	7,500
Total	16,545	47,390	103,102	50,213	56,050	57,500

### Department Summary

General Fund A8160 Refuse Collection/Recycling	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

.400 Other	800,210	846,397	892,793	1,004,000	1,004,000	1,021,000
Department Total	800,210	846,397	892,793	1,004,000	1,004,000	1,021,000

**.400 A/C Breakdown**

409 Collection	688,156	720,485	772,294	882,000	882,000	894,000
410 Dumping/Transfer	88,729	93,120	91,891	90,000	90,000	95,000
491 Recycling - Organic Waste	23,325	32,792	28,608	32,000	32,000	32,000
Total	800,210	846,397	892,793	1,004,000	1,004,000	1,021,000

### Department Summary

General Fund A8560 Shade Trees	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
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Expenditure Categories

.400 Other	44,791	34,766	48,791	44,000	37,000	48,000
Department Total	44,791	34,766	48,791	44,000	37,000	48,000

**.400 A/C Breakdown**

.400 Outside Tree Services (Remvl/Trimming)	32,445	26,069	36,715	32,000	25,000	35,000
.415 Supplies and Materials	1,358	3,265	4,125	2,000	2,000	2,000
.479 Plantings & Beautification	4,151	5,432	5,080	5,000	5,000	6,000
.480 Shade Tree Replacement Program	6,837	-	2,871	5,000	5,000	5,000
Total	44,791	34,766	48,791	44,000	37,000	48,000

## Department Summary

General Fund	2004-05	2005-06	2006-07	2007-08	2007-08	2008-09
Employee Benefits, Debt Service & Transfers	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	ADOPTED

<b>Expenditure Categories</b>						
.9000 Employee Benefits	2,260,402	2,384,655	2,607,210	2,812,770	2,820,103	2,837,388
.9700 Debt Service	27,081	134,254	128,630	249,293	249,293	293,410
.9500 Transfers	58,711	66,500	85,126	92,285	75,000	58,400
	<u>2,346,194</u>	<u>2,585,409</u>	<u>2,820,966</u>	<u>3,154,348</u>	<u>3,144,396</u>	<u>3,189,198</u>

**A/C Breakdown**

.9010 State Retirement Employees	124,131	106,212	146,881	125,622	125,000	116,000
.9015 State Retirement Police/Fire	573,419	599,649	628,556	724,378	725,000	686,000
.9025 Police Pension Fund	5,880	5,040	5,040	5,040	5,040	5,040
.9030 Social Security	361,646	368,823	407,696	394,000	394,333	406,118
.9040 Workers Compensation	165,278	190,164	182,954	200,000	204,000	200,500
.9045 Life Insurance - Police Officers	4,210	5,040	4,980	5,000	5,000	5,000
.9050 Unemployment Insurance	-	-	7,064	1,000	4,000	4,000
.9060 Health Insurance	1,023,588	1,105,137	1,182,363	1,340,000	1,340,000	1,397,000
.9065 Employee Assistance Program	2,250	4,590	2,730	2,730	2,730	2,730
.9070 Compensated Absences Prior Yrs	-	-	38,946	15,000	15,000	15,000
Total	<u>2,260,402</u>	<u>2,384,655</u>	<u>2,607,210</u>	<u>2,812,770</u>	<u>2,820,103</u>	<u>2,837,388</u>

**A/C Breakdown**

.9710 Serial Bonds	10,000	10,000	42,720	100,000	100,000	105,000
.9730 Bond Antic Note Principal	-	102,400	11,880	65,000	65,000	109,240
Total	<u>10,000</u>	<u>112,400</u>	<u>54,600</u>	<u>165,000</u>	<u>165,000</u>	<u>214,240</u>

**A/C Breakdown**

.9711 Interest on Serial Bonds	14,185	13,695	61,354	69,834	69,834	64,046
.9731 Interest on BANS	2,896	8,159	12,676	14,459	14,459	15,124
Total	<u>17,081</u>	<u>21,854</u>	<u>74,030</u>	<u>84,293</u>	<u>84,293</u>	<u>79,170</u>

**A/C Breakdown**

.9550 To Capital Fund	58,711	66,500	85,126	92,285	75,000	58,400
.9551 To Police Pension	-	-	-	-	-	-
Total	<u>58,711</u>	<u>66,500</u>	<u>85,126</u>	<u>92,285</u>	<u>75,000</u>	<u>58,400</u>

## Fund Summary

General Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Departments</b>						
Board of Trustees	23,473	22,975	23,092	20,700	20,700	20,700
Mayor	9,810	10,032	10,186	10,200	8,000	10,000
Village Administrator	136,166	148,400	167,964	168,800	177,791	187,113
Village Treasurer	138,679	140,615	149,540	155,637	162,349	165,542
Assessment and Taxation	4,091	2,437	3,098	4,063	3,400	3,400
Village Clerk	65,253	52,421	53,840	62,330	67,199	67,910
Village Attorney	68,147	184,869	138,176	76,000	76,000	66,000
Engineering Services	20,723	12,805	8,825	21,000	10,500	10,500
GIS-Information Management	-	-	6,500	-	40,500	33,000
Village Hall - Buildings	51,101	59,349	64,908	64,350	67,350	70,850
Central Garage	156,435	212,604	229,538	235,488	185,438	214,621
Special Items	370,294	267,261	286,762	389,500	579,000	640,000
Police	2,749,761	2,928,405	3,103,330	2,950,446	2,905,446	3,024,480
Parking Areas	47,776	60,142	60,751	61,000	61,000	61,000
Fire	1,567,565	1,485,530	1,566,195	1,636,005	1,655,027	1,634,951
Animal Control	5,304	5,304	4,862	6,000	6,000	6,000
Building Inspection	71,465	74,806	78,025	79,217	83,289	87,399
Homeland Security	-	-	10,955	13,945	-	-
Street Maintenance	693,951	707,375	712,900	735,547	735,547	751,688
Permanent Improvements	-	5,380	-	5,000	5,000	5,000
Snow Removal	107,294	74,770	43,098	59,000	59,000	84,000
Street Lighting	82,151	87,687	91,507	93,000	93,050	98,000
Traffic Equipment	14,809	19,570	17,290	25,000	15,200	28,700
Section 8 Housing	70,008	59,895	64,525	75,000	62,136	75,000
Zoning	2,000	2,000	2,050	2,000	2,000	2,000
Planning	-	-	-	2,100	2,100	2,100
Storm & Sanitary Sewers	16,545	47,390	105,231	52,713	64,050	63,500
Refuse Collection & Recycling	800,210	846,397	892,793	1,004,000	1,004,000	1,021,000
Shade Trees	44,791	34,766	48,791	44,000	37,000	48,000
Employee Benefits	2,260,402	2,384,655	2,607,210	2,812,770	2,820,103	2,837,388
Debt Principal	10,000	112,400	54,600	165,000	165,000	214,240
Debt Interest	17,081	21,854	74,030	84,293	84,293	79,170
Transfers	58,711	66,500	85,126	92,285	75,000	58,400
<b>Fund Total</b>	<b>9,663,996</b>	<b>10,138,594</b>	<b>10,765,698</b>	<b>11,206,389</b>	<b>11,332,468</b>	<b>11,671,652</b>
<b>Expenditure Categories</b>						
Personal Services	5,111,392	5,183,479	5,486,843	5,465,703	5,481,069	5,578,859
Equipment	57,059	128,500	103,721	62,305	70,430	66,350
Other	1,779,057	1,973,945	2,067,406	2,134,533	2,057,573	2,197,245
Special Items	370,294	267,261	286,762	389,500	579,000	640,000
Employee Benefits	2,260,402	2,384,655	2,607,210	2,812,770	2,820,103	2,837,388
Debt Service	27,081	134,254	128,630	249,293	249,293	293,410
Transfers	58,711	66,500	85,126	92,285	75,000	58,400
<b>Fund Total</b>	<b>9,663,996</b>	<b>10,138,594</b>	<b>10,765,698</b>	<b>11,206,389</b>	<b>11,332,468</b>	<b>11,671,652</b>

## Revenue Summary

General Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Real Property Taxes</b>						
1001.0 Real Property Taxes	6,835,849	6,992,462	7,380,118	7,680,699	7,680,699	7,963,003
1050.0 Taxes- Exemption Removals	9,140	6,792	5,085	6,600	6,600	6,600
Real Property Taxes	<u>6,844,989</u>	<u>6,999,254</u>	<u>7,385,203</u>	<u>7,687,299</u>	<u>7,687,299</u>	<u>7,969,603</u>
<b>Real Property Tax Items</b>						
1090.0 Interest & Penalties on Taxes	19,721	16,127	13,623	16,000	16,000	16,000
Real Property Tax Items	<u>19,721</u>	<u>16,127</u>	<u>13,623</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<b>Non Property Tax Items</b>						
1120.0 Sales Tax Distribution	793,993	830,787	839,028	890,000	840,000	890,000
1130.1 Public Utility Taxes	94,660	113,086	125,459	110,000	110,000	110,000
1170.0 Cable TV Gross Receipts Taxes	72,735	77,980	89,878	90,000	90,000	90,000
Non Property Tax Items	<u>961,388</u>	<u>1,021,853</u>	<u>1,054,365</u>	<u>1,090,000</u>	<u>1,040,000</u>	<u>1,090,000</u>
<b>Departmental Income</b>						
1235 Tax Advertisement	480	120	100	200	400	200
1255.1 Clerks Fees	2,743	796	857	1,000	1,000	1,000
1520.0 Police Department Fees	768	757	716	600	600	600
1560.0 Safety Inspect Fees	7,110	8,475	4,310	20,250	9,500	10,000
1720.1 Parking Permits General	220,751	276,683	270,678	295,000	295,000	312,700
1740.1 Pkg Meter Fees - Street	338,124	373,988	374,446	375,000	375,000	375,000
2110.0 Zoning Board Fees	2,150	1,900	3,250	2,500	2,500	2,500
2115.0 Site Plan Fees	1,100	650	3,250	5,000	5,000	5,000
2302. Snow Removal OthGovts		1,866	1,186	1,000	1,000	1,000
Departmental Income	<u>573,226</u>	<u>665,235</u>	<u>658,793</u>	<u>699,550</u>	<u>690,000</u>	<u>708,000</u>
<b>Use of Money and Property</b>						
2401.0 Interest Earnings	71,466	149,196	234,077	225,000	225,000	180,000
2401.1 Interest Earnings Cap. Proj	1,708	3,365	756	2,000	2,000	2,000
2410.0 Rental of Real Property	69,692	72,670	51,325	48,000	72,000	90,000
Use of Money and Property	<u>142,866</u>	<u>225,231</u>	<u>286,158</u>	<u>275,000</u>	<u>299,000</u>	<u>272,000</u>
<b>Licenses and Permits</b>						
2501.4 Business/Occupational Lic	8,775	9,650	11,150	15,000	15,000	15,000
2544.0 Dog Licenses	557	592	1,097	750	1,000	1,000
2560.0 Street Opening Permits	-	36,725	93,345	50,000	50,000	50,000
2590.0 Building Permits	118,186	95,234	107,097	90,000	100,000	90,000
2590.1 Permits, Other			16,295	30,000	10,000	25,000
Licenses and Permits	<u>127,518</u>	<u>142,201</u>	<u>228,984</u>	<u>185,750</u>	<u>176,000</u>	<u>181,000</u>
<b>Fines and Forfeitures</b>						
2610.0 Fines Justice Court	253,515	302,985	329,865	335,000	370,000	350,000
2626.0 Forfeiture of deposits		4,500	12,698	515	-	-
Fines and Forfeitures	<u>253,515</u>	<u>307,485</u>	<u>342,563</u>	<u>335,515</u>	<u>370,000</u>	<u>350,000</u>
<b>Sale of Property, Other</b>						
2655.0 Minor Sales	2,050	19,750	9,950	10,000	10,000	8,000
2660.0 Sale of Real Property			4,165	-	-	-
2680.0 Insurance Recoveries	47,820	107,207	65,275	33,000	40,000	60,000
2690.0 Comp/Dam. Vill. Prop	5,036	1,380	1,951	718	1,000	1,000
Sale of Property, Other	<u>54,906</u>	<u>128,337</u>	<u>81,341</u>	<u>43,718</u>	<u>51,000</u>	<u>69,000</u>
<b>Misc Local Sources</b>						
2701.1 Refund Prior Yr Appr Exp	53,787	37,232	5,719	4,831	6,000	5,000
2705.0 Gifts & Donations	18,620	18,175	13,050	15,000	15,000	15,000
2770.0 Other Unclassified	67,061	4,150	427	65	5,000	5,000
2772.0 Refund for Pers. Services	34,680	26,959	182,265	60,000	10,000	10,000
Misc Local Sources	<u>174,148</u>	<u>86,516</u>	<u>201,461</u>	<u>79,896</u>	<u>36,000</u>	<u>35,000</u>

## Revenue Summary

General Fund (Continued)	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Interfund Transfers</b>						
2801.2 Water Fund	70,000	70,000	73,500	73,500	73,500	77,000
2810.0 Trust & Agency Fund	11,472	4,200	4,200	4,200	4,200	4,200
2820.0 Sec. 8 HUD			3,000			
2830.0 Capital Project Fund	-	35,052	-	8,857	3,409	-
Interfund Revenues	<u>81,472</u>	<u>109,252</u>	<u>80,700</u>	<u>86,557</u>	<u>81,109</u>	<u>81,200</u>
<b>State Aid</b>						
3001.0 Rev Sharing Per Capita	60,169	62,425	74,888	77,135	74,888	79,449
3005.0 Mortgage Tax	316,832	259,679	250,910	280,000	280,000	270,000
3089.0 Other NYSDCJS(Police Repeater)	-	-	8,707	-	-	-
3089.1 Other (unclassified State Aid)	10,178	6,996	1,189	4,837	2,000	3,000
3095.0 DWI Reimb West Cty	-	2,860	-	-	8,400	8,400
3060.0 St Aid Archives	-	-	6,500	-	40,500	33,000
State Aid	<u>387,179</u>	<u>331,960</u>	<u>342,194</u>	<u>361,972</u>	<u>405,788</u>	<u>393,849</u>
<b>Other Local &amp; Federal Aid</b>						
3960 NY SEMO(storm)	5,362	-	10,019	2,150	-	-
4410.0 FEMA (Fire Equipt&storm)	-	32,629	80,088	-	-	-
4785.0 FEMA (Disaster asst.Hazard Mitigation)			10,955	16,482		
4411.0 HUD (Sec 8 Housing Fees)	138,158	124,840	130,065	150,000	124,272	150,000
	<u>143,520</u>	<u>157,469</u>	<u>231,127</u>	<u>168,632</u>	<u>124,272</u>	<u>150,000</u>
<b>General Fund Revenues</b>	<u><b>9,764,448</b></u>	<u><b>10,190,920</b></u>	<u><b>10,906,512</b></u>	<u><b>11,029,889</b></u>	<u><b>10,976,468</b></u>	<u><b>11,315,652</b></u>
<b>Other Financing Sources</b>						
9999.0 Surplus (Earned) Used -Pension	-	-	-	-	-	-
9999.0 Surplus (Earned) Used-Other	(100,452)	(52,326)	(140,814)	176,500	356,000	356,000
Other Financing Sources	<u>(100,452)</u>	<u>(52,326)</u>	<u>(140,814)</u>	<u>176,500</u>	<u>356,000</u>	<u>356,000</u>
<b>Total General Fund</b>	<u><b>9,663,996</b></u>	<u><b>10,138,594</b></u>	<u><b>10,765,698</b></u>	<u><b>11,206,389</b></u>	<u><b>11,332,468</b></u>	<u><b>11,671,652</b></u>
<b>General Fund Revenue Summary</b>						
Real Property Taxes	6,835,849	6,992,462	7,380,118	7,680,699	7,680,699	7,963,003
Other Revenues	2,928,599	3,198,458	3,526,394	3,349,190	3,295,769	3,352,649
<b>General Fund Revenues</b>	<u><b>9,764,448</b></u>	<u><b>10,190,920</b></u>	<u><b>10,906,512</b></u>	<u><b>11,029,889</b></u>	<u><b>10,976,468</b></u>	<u><b>11,315,652</b></u>

# WATER FUND

## Water Fund Summary

Water Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Summary</b>						
Administration	93,466	78,589	84,399	88,100	87,900	91,500
Source of Supply	194,897	284,150	389,860	475,000	500,000	525,000
Transmission & Distribution	32,500	15,429	10,189	30,000	25,500	35,500
Department Total	<u>320,863</u>	<u>378,168</u>	<u>484,448</u>	<u>593,100</u>	<u>613,400</u>	<u>652,000</u>

F8310	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Administration						

<b>Expenditure Categories</b>						
.100 Personal Services	-	-	-	-	-	-
.200 Equipment	2,524	2,712	-	4,200	2,100	2,000
.400 Other (Contractual)	20,942	5,877	10,899	10,400	12,300	12,500
.950 Transfer	70,000	70,000	73,500	73,500	73,500	77,000
Total	<u>93,466</u>	<u>78,589</u>	<u>84,399</u>	<u>88,100</u>	<u>87,900</u>	<u>91,500</u>

<b>.200 A/C Breakdown</b>						
.20 Equipment	2,524	2,712	-	4,200	2,100	2,000
Total	<u>2,524</u>	<u>2,712</u>	<u>-</u>	<u>4,200</u>	<u>2,100</u>	<u>2,000</u>

<b>.400 A/C Breakdown</b>						
.400 Contractual - Sys. Cert.	-	-	3,000	3,000	3,000	3,000
.401 Bank Charges	5	10	-	-	-	-
.415 Supplies and Materials	4,687	147	70	100	2,000	2,000
.484 Water Lab tests and results	15,250	4,720	6,829	6,300	6,300	6,500
.485 Audit Services	1,000	1,000	1,000	1,000	1,000	1,000
Total	<u>20,942</u>	<u>5,877</u>	<u>10,899</u>	<u>10,400</u>	<u>12,300</u>	<u>12,500</u>

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

F8320	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Source of Supply						

<b>Expenditure Categories</b>						
.400 Other	194,897	284,150	389,860	475,000	500,000	525,000
Total	<u>194,897</u>	<u>284,150</u>	<u>389,860</u>	<u>475,000</u>	<u>500,000</u>	<u>525,000</u>

<b>.400 A/C Breakdown</b>						
.422 Purchase of Water (United)	194,897	284,150	389,860	475,000	500,000	525,000
Total	<u>194,897</u>	<u>284,150</u>	<u>389,860</u>	<u>475,000</u>	<u>500,000</u>	<u>525,000</u>

## Water Fund (Continued)

F8340 Transmission & Distribution	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
Expenditure Categories	-	-	-	-	-	-
.400 Other	32,500	15,429	10,189	30,000	25,500	35,500
Total	32,500	15,429	10,189	30,000	25,500	35,500
<b>.400 A/C Breakdown</b>						
.400 Contractual Services	21,955	8,674	4,518	22,000	15,000	25,000
.415 Supplies and Materials-Meters	2,750	2,951	5,671	6,500	9,000	9,000
.453 Equipment Maintenance	-	3,804	-	1,500	1,500	1,500
Total	24,705	15,429	10,189	30,000	25,500	35,500
<b>TOTAL</b>						
DEPARTMENT	Water Department	313,068	378,168	484,448	593,100	613,400
						652,000

## Water Fund Revenue Summary

Water Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Charges for Services</b>						
2140.1 Metered Sales	313,075	353,491	421,508	589,000	609,400	648,000
Charges for Services	313,075	353,491	421,508	589,000	609,400	648,000
<b>Use of Money and Property</b>						
2148.0 Penalties			529	3,000	1,000	3,000
2401.0 Interest Earnings	1,441	3,395	3,057	2,000	3,000	1,000
Use of Money and Property	1,441	3,395	3,586	2,000	4,000	4,000
<b>Misc Local Sources</b>						
2770.0 Other, unclassified	-	15	-	-	-	-
<b>Water Fund Revenues</b>	314,516	356,901	425,094	591,000	613,400	652,000
<b>Other Financing Sources</b>						
9999.0 Surplus (Earned) Used	6,347	42,690	59,354	2,100	-	-
Other Financing Sources	6,347	42,690	59,354	2,100	-	-
<b>Water Fund</b>	320,863	399,591	484,448	593,100	613,400	652,000

**SECTION 8  
HOUSING FUND**

## Section 8 Housing Fund Summary

Section 8 Housing Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Summary</b>						
Economic Opportunity and Development	1,547,985	1,342,200	1,481,751	1,614,895	1,614,895	1,654,500
Fund Total	<u>1,547,985</u>	<u>1,342,200</u>	<u>1,481,751</u>	<u>1,614,895</u>	<u>1,614,895</u>	<u>1,654,500</u>

Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Expenditure Categories</b>						
400 Housing Assistance Payments	1,408,685	1,339,200	1,349,650	1,490,622	1,490,622	1,500,000
410 Accounting Fees	-	3,000	3,000	3,250	-	3,500
430 Rent		68,500	63,949	75,000		75,000
499 Sundry Expenses		58,188	61,922	75,000		75,000
498 Administrative Fees	139,300	1,765	230	230	124,273	1,000
9901 Interfund Transfer			3,000			
Total	<u>1,408,685</u>	<u>1,342,200</u>	<u>1,481,751</u>	<u>1,644,102</u>	<u>1,614,895</u>	<u>1,654,500</u>

## Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Use of Money and Property</b>						
2401.0 Interest Earnings						
2690.0 Fraud Recovery	587	1,320	1,828	2,000	2,000	2,000
Total Use of Money and Property		<u>1,995</u>	<u>4,837</u>	<u>250</u>		<u>3,000</u>
	<u>587</u>	<u>3,315</u>	<u>6,665</u>	<u>2,250</u>	<u>2,000</u>	<u>5,000</u>
<b>Federal Aid</b>						
4000.0 Federal Aid						
Total Federal Aid	<u>1,534,063</u>	<u>1,587,661</u>	<u>1,672,590</u>	<u>1,641,852</u>	<u>1,612,895</u>	<u>1,649,500</u>
	<u>1,534,063</u>	<u>1,587,661</u>	<u>1,672,590</u>	<u>1,641,852</u>	<u>1,612,895</u>	<u>1,649,500</u>
<b>Section 8 Housing Fund Revenues</b>						
	<u>1,534,650</u>	<u>1,590,976</u>	<u>1,679,255</u>	<u>1,644,102</u>	<u>1,614,895</u>	<u>1,654,500</u>
<b>Other Financing Sources</b>						
9999.0 Surplus (Earned) Used	<u>(125,965)</u>	<u>(248,776)</u>	<u>(197,504)</u>	-	-	-
	<u>(125,965)</u>	<u>(248,776)</u>	<u>(197,504)</u>	-	-	-
<b>Section 8 Housing Fund</b>	<u>1,408,685</u>	<u>1,342,200</u>	<u>1,481,751</u>	<u>1,644,102</u>	<u>1,614,895</u>	<u>1,654,500</u>

**CAPITAL PROJECTS  
FUND**

## Capital Projects Fund Summary

Capital Projects Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Summary</b>						
Capital Projects	465,664	1,037,404	1,125,866	880,923	1,727,579	2,225,915
<b>Total</b>	<b>465,664</b>	<b>1,037,404</b>	<b>1,125,866</b>	<b>880,923</b>	<b>1,727,579</b>	<b>2,225,915</b>
<b>Project Categories</b>						
Equipment	32,304	777,128	80,184	118,035	244,000	289,000
Planning				75,000	75,000	-
Highway Improvements	204,365	4,590	100,160	160,735	78,579	77,215
Public Buildings & Village Yard	8,880	55,411	4,063	110,000	1,100,000	1,173,000
Traffic & Parking	27,777	99,978	18,032	200,000	-	360,000
Storm & Sanitary Sewers	183,338	50,193	910,894	183,296	180,000	166,700
Downtown, Parks & Open Space	9,000	15,052	12,533	25,000	50,000	160,000
Interfund Transfers		35,052	-	8,857	-	-
<b>Total</b>	<b>465,664</b>	<b>1,037,404</b>	<b>1,125,866</b>	<b>880,923</b>	<b>1,727,579</b>	<b>2,225,915</b>

## Capital Projects Revenue Summary

Capital Projects Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2007-08 ADOPTED	2008-09 ADOPTED
<b>Use of Money and Property</b>						
2401.0 Interest Earnings	-	-	5,425	-	-	-
Use of Money and Property	-	-	5,425	-	-	-
<b>Miscellaneous</b>						
2690 Sanford Blvd. Settlement			5,000			
2075 Gifts & Donations	-	99,566	22,858	6,235	-	-
Miscellaneous -- total	-	99,566	22,858	6,235	-	-
<b>State Aid</b>						
3501.0 St Aid CHIPS	204,365	4,590	2,448	155,735	78,579	77,215
3502.0 State/Fed Aid Other	42,500	19,464	990	100,000	125,000	250,600
3503.4 St/Fed Grants: FTA/DOT	-	3,000	107,134	-	750,000	673,000
3504.4 Fed Grants - Storm & Sanitary Sewers	-	-	250,000	-	-	-
State Aid-total	246,865	27,054	360,572	255,735	953,579	1,000,815
<b>Interfund Transfers</b>						
2831.1 From General Fund	36,804	60,500	85,126	92,285	75,000	58,400
2831.2 - Water Fund Rsv Transfer	-	-	-	-	-	-
2838.1 From Forfeited Fund	-	6,000	-	-	-	-
Interfund Transfers	36,804	66,500	85,126	92,285	75,000	58,400
<b>Proceeds of Obligations</b>						
5710.0 Serial Bonds	-	-	-	-	-	-
5731.0 Bond Anticipation Notes	1,012,000	680,000	405,000	214,000	699,000	1,166,700
Proceeds of Obligations	1,012,000	680,000	405,000	214,000	699,000	1,166,700
<b>Capital Projects Fund Revenues</b>	<b>1,295,669</b>	<b>873,120</b>	<b>878,981</b>	<b>568,255</b>	<b>1,727,579</b>	<b>2,225,915</b>
<b>Other Financing Sources</b>						
8888.0 Special Reserve	-	-	-	-	-	-
9999.0 Surplus (Earned) Used	28,541	164,284	246,885	312,668	-	-
Other Financing Sources	28,541	164,284	246,885	312,668	-	-
<b>Capital Projects Fund</b>	<b>1,324,210</b>	<b>1,037,404</b>	<b>1,125,866</b>	<b>880,923</b>	<b>1,727,579</b>	<b>2,225,915</b>

# Village of Pelham 2008-2009 Eight-Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
<b>EQUIPMENT</b>									
Administrator Vehicle	1								
PD Vehicles (1)	1	26,500	57,670	52,500	75,000	56,000	57,000	57,000	58,000
PD Bullet-proof Vests	1	4,500	3,000						
PD Bullet-proof Vests	5	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	2				261,250				
FD Replace 1978 Pumper Truck	5				68,250				
FD Rescue Vehicle	2								
FD Central Generator	5					45,600			
FD Central Generator	1					2,400			
FD Chief Vehicle	1								
FD Turn-out Gear (FEMA)	5	25,000	13,000						
FD Thermal Imaging Camera	5		10,000						
FD Thermal Imaging Camera	6		2,000						
Highway Dept. -- Foreman 4WD Vehicle	1			18,000					
Highway Dept. Dump Body Salter Repl.	1			15,000					
Highway Hvy Dty Dump Truck w/Plow	2					55,000			
Highway Sewer Jet Trailer	2		51,238						
Highway Lt Dty Dump Truck w/Plow	2		27,360		34,000				
Highway 4WD Pickup	2							35,000	35,000
Highway Front End Loader w/attachments	2					130,000			
Highway Bobcat w/Attachments	2						60,000		
Highway Skid Street Loader	2								
Highway Sewer Camera	2								
<b>Total Equipment</b>		<b>67,500</b>	<b>796,201</b>	<b>85,500</b>	<b>438,500</b>	<b>289,000</b>	<b>117,000</b>	<b>92,000</b>	<b>93,000</b>
<b>PLANNING</b>									
Update Comprehensive Plan and Codes	5				75,000				
<b>Total Planning</b>					<b>75,000</b>				
<b>HIGHWAY IMPROVEMENTS</b>									
Road Resurfacing & Curbs(CHIPS)	5	204,400	4,590	78,579	155,735	77,215	77,215	77,215	77,215
Bridges (Highbrook)	5								350,000
Neighborhood Sidewalks	5			50,000					
Neighborhood Sidewalk & Curb Repair	2			47,713	102,287				
Neighborhood Sidewalk & Curb Repair	1				8,989				
<b>Total Highway Improvements</b>		<b>204,400</b>	<b>4,590</b>	<b>176,292</b>	<b>267,011</b>	<b>77,215</b>	<b>77,215</b>	<b>77,215</b>	<b>427,215</b>
<b>PUBLIC BUILDINGS</b>									
Village Yard Parking Facility & DPW Garage	2		50,000	0	0	500,000			
Village Yard Parking Facility & DPW Garage	5		1,723	4,064	70,758	673,000			
Village/Private Parking Facility	6								
Village Hall Improvements	2			30,000					
Central Garage Doors/Wall	1	12,000							
Highway Salt Storage Shed									
FD Boiler Retrofit	2								
FD Windows	2						125,000		
FD Windows	5						125,000		
FD HVAC/Plumbing	2								
<b>Total Public Buildings</b>		<b>12,000</b>	<b>51,723</b>	<b>34,064</b>	<b>70,758</b>	<b>1,173,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>

# Village of Pelham 2008-2009 Eight-Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
<b>TRAFFIC &amp; PARKING IMPTS</b>									
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			9,000	91,000				
Parking Lot Deck 3 Impts	2			9,000	91,000				
Street Parking Equipment	1	10,000					10,000		
Traffic Controller Replacement Prgm	2								
LED Program - 600 lights	2					360,000			
LED Program -- traffic lights	5								
<b>Total Traffic &amp; Parking Improvements</b>		<b>10,000</b>	<b>96,000</b>	<b>18,000</b>	<b>182,000</b>	<b>360,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>STORM &amp; SANITARY SEWERS</b>									
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			125,000			
1st St/4th Ave/7th Ave Flood Remediation	6		250,000						
1st St/4th Ave/7th Ave Flood Remediation	2		300,000			41,700			
Sewer Line First St/Sparks Av/Wolfs La	2		45,000						
Water Main Feed from Mt. Vernon (FBH2O)	4								
<b>Total Storm &amp; Sanitary Sewers</b>		<b>0</b>	<b>845,000</b>	<b>0</b>	<b>180,000</b>	<b>166,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Downtown, Parks &amp; Open Space</b>									
Wolfs Lane Parks	2			25,000					
Wolfs Lane Park (NYS Memb Item)	5				25,000				
Downtown Streetscape (Hud Rv Gway)	5		7,500						
Downtown Streetscape (match HRvGway)	1		8,000						
Downtown Streetscape -- CDBG	2					80,000			
Downtown Streetscape -- CDBG	5					80,000			
Downtown Improvements (Main St./PPH)	5				50,000				
<b>Total Parks &amp; Open Space</b>		<b>0</b>	<b>15,500</b>	<b>25,000</b>	<b>75,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Fund</b>		<b>293,900</b>	<b>1,809,014</b>	<b>338,856</b>	<b>1,288,269</b>	<b>2,225,915</b>	<b>454,215</b>	<b>169,215</b>	<b>520,215</b>
<b>Source of Funding</b>									
1 General Fund Transfer	1	59,500	74,603	85,500	83,989	58,400	67,000	57,000	58,000
2 Borrowing	2	0	1,073,598	120,713	759,537	1,166,700	185,000	35,000	35,000
3 Use of Capital Surplus	3	0	23,000	0	0	0	0	0	0
4 Special Reserves	4 - H2OFB	0	0	0	0	0	0	0	0
5 State Aid/Grants	5	234,400	292,813	132,643	444,743	1,000,815	202,215	77,215	427,215
6 Gift Funds	6	0	345,000	0	0	0	0	0	0
<b>Total</b>		<b>293,900</b>	<b>1,809,014</b>	<b>338,856</b>	<b>1,288,269</b>	<b>2,225,915</b>	<b>454,215</b>	<b>169,215</b>	<b>520,215</b>

# APPENDIX

# APPENDIX A1

## SUMMARY OF 2008-09 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	14,549,567	11,671,652	652,000	1,654,500	2,225,915
Less:					
Non Prop Tax Revenue	6,230,564 (1)	3,352,649 (1)	652,000	1,654,500	2,225,915 (1)
Approp Fund Balance	356,000	356,000	0	0	0
<b>Amount To Be Raised By Taxes</b>	<b>7,963,003</b>	<b>7,963,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assessed Val Homestead</b>		<b>1,239,420,842</b>			
<b>Assessed Val Non-Homestead</b>		<b>153,737,634</b>			
<b>Property Tax Rate (H)</b>		<b>\$5.482565</b>			
<b>Property Tax Rate (Non H)</b>		<b>\$7.596042</b>			

(1) Includes Interfund Transfers In.

# APPENDIX A2

## ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2007	Est Rev 2007-08	Est Exp 2007-08	Est Bal 5/31/2008	Approp 2008-09
General	1,848,614	11,029,889	11,206,389	1,672,114	356,000
Water Fund	170,372	591,000	593,100	168,272	0
Section 8 Housing Fund	369,922	1,644,102	1,644,102	369,922	0
Capital Projects Fund	407,000	568,255	880,923	94,332	0
	<u>2,795,908</u>	<u>13,833,246</u>	<u>14,324,514</u>	<u>2,304,640</u>	<u>356,000</u>
<b>Note: Tot. Remng. Unrestricted FB</b>					<b>\$ 1,316,114</b>
<b>Total remaining all fund balances:</b>					<b>\$ 1,948,640</b>

# 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	-6.61%
2006-07	Non	\$139,661	\$3,158	2.31%	8.56	-2.39%
2007-08	Home	\$1,194,447	\$123,279	11.51%	5.45	-5.87%
2007-08	Non	\$145,007	\$5,346	3.83%	8.06	-5.84%
2008-09	Home	\$1,239,421	\$44,974	3.77%	5.48	0.55%
2008-09	Non	\$153,738	\$8,731	6.02%	7.60	-5.71%

# APPENDIX A4

## CALCULATION OF TAX RATE

	(1) 2007-08 ADOPTED	(2) 2008-09 ADOPTED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<b>Appropriations</b>				
Expenditures & Transfers	11,332,468	11,671,652	339,184	2.993%
Total Appropriations	<u>11,332,468</u>	<u>11,671,652</u>	<u>339,184</u>	<u>2.993%</u>
<b>Revenues &amp; Surplus</b>				
Real Property Taxes	7,680,699	7,963,003	282,304	3.6755%
Other Revenues	3,295,769	3,352,649	56,880	1.7258%
Use of Surplus	356,000	356,000	0	0.000%
Total Revenues & Surplus	<u>11,332,468</u>	<u>11,671,652</u>	<u>339,184</u>	
Assessed Value (Home)	1,194,447	1,239,421	44,974	3.765%
Assessed Value (Non)	145,008	153,738	8,730	6.020%
(*These numbers are in \$millions)				
Tax Rate (Per M AV) H	5.45182	5.482565	\$ 0.03	0.564%
Tax Rate (Per M AV) N	8.060203	7.596042	\$ (0.46)	-5.759%

Amt to be raised		<u>7,963,003</u>
	Proportions:	
Prorata distribution Home (H)	0.85334710	6,795,206
Prorata distribution Non-Home (N)	0.14665290	<u>1,167,797</u>
		<u>7,963,003</u>
Assessed Value H		1,239,420,842
Assessed Value N		<u>153,737,634</u>
Total AV		<u>1,393,158,476</u>
<b>Tax Rate H</b>		<b>\$ 5.4825652</b>
<b>Tax Rate N</b>		<b>\$ 7.5960417</b>
Tax Rate x AV H		6,795,206
Tax Rate x AV N		<u>1,167,797</u>
Total Tax Levy		<u>7,963,003</u>

# APPENDIX A5

## VILLAGE OF PELHAM STAFFING LEVELS

### FULL - TIME BUDGETED POSITIONS

DEPARTMENT	<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>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
Village Administrator	1.0	2.0	1.0	2.0	2.0	2.0	2.0
Village Treasurer	0.0	1.0	2.0	2.5	2.5	2.5	2.5
Village Clerk	<u>3.0</u>	<u>1.5</u>	<u>1.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
<b>Administrative Staff Sub-total</b>	<b>4.0</b>	<b>4.5</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>
Central Garage	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Highway	10.0	9.0	9.0	9.0	9.0	9.0	9.0
Police Department	29.5	29.5	29.5	30.5	32.5	32.5	32.5
P.D. School Cr. Gds. - P.T.	10.0	10.0	10.0	10.0	10.0	10.0	11.0
Fire Department	14.0	14.0	16.0	16.0	16.0	17.0	16.0
Building Inspection	<u>1.0</u>						
<b>Total</b>	<b><u>69.5</u></b>	<b><u>69.0</u></b>	<b><u>71.0</u></b>	<b><u>73.0</u></b>	<b><u>75.0</u></b>	<b><u>76.0</u></b>	<b><u>76.0</u></b>

# APPENDIX A6.1

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

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

# APPENDIX A6.2

## VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

<b>APPENDIX A7</b>							
<b>SUMMARY ALLOCATION OF EMPLOYEE BENEFITS (MEMO)</b>							
Department	2003-04 Budget	2003-04 Estimate	2004-05 Adopted	2005-06 Adopted	2006-07 Adopted	2007-08 Adopted	2008-09 Adopted
<b>Retirement</b>							
Police+PEO+SCG	271,150	137,485	406,730	403,920	476,371	510,140	482,254
Fire	123,850	58,015	190,630	208,080	223,905	239,250	226,380
Public Works	56,950	31,860	82,770	87,770	54,439	60,976	56,585
Administration	28,050	15,690	40,765	43,230	35,385	39,634	36,780
Total	480,000	243,050	720,895	743,000	790,100	850,000	802,000
<b>Social Security</b>							
Police	196,100	190,800	201,400	194,577	209,350	209,296	214,120
Fire	92,500	90,000	95,000	102,617	101,000	96,083	101,000
Public Works	51,800	50,400	53,200	55,226	56,560	56,607	56,560
Administration	29,600	28,800	30,400	32,580	32,320	32,347	32,320
Total	370,000	360,000	380,000	385,000	399,230	394,333	404,000
<b>Workers Compensation</b>							
Police	55,680	55,680	50,750	52,200	81,600	81,600	81,600
Fire	86,400	86,400	78,750	81,000	61,200	61,200	61,200
Public Works	40,320	40,320	36,750	37,800	40,800	40,800	40,800
Administration	9,600	9,600	8,750	9,000	20,400	20,400	20,400
Total	192,000	192,000	175,000	180,000	204,000	204,000	204,000
<b>Health Insurance</b>							
Police	413,600	481,750	547,550	558,360	629,800	629,620	656,590
Fire	228,800	266,500	302,900	308,880	348,400	346,960	363,220
Public Works	149,600	174,250	198,050	195,960	227,800	228,820	237,490
Administration	88,000	102,500	116,500	118,800	134,000	134,600	139,700
Total	880,000	1,025,000	1,165,000	1,182,000	1,340,000	1,340,000	1,397,000
<b>All Employee Benefits</b>							
Police	936,530	865,715	1,206,430	1,209,057	1,397,121	1,430,656	1,434,564
Fire	531,550	500,915	667,280	700,577	734,505	743,493	751,800
Public Works	298,670	296,830	370,770	376,756	379,599	387,202	391,435
Administration	155,250	156,590	196,415	203,610	222,105	226,981	229,200
Total	1,922,000	1,820,050	2,440,895	2,490,000	2,733,330	2,788,332	2,807,000
<b>Total Departmental Cost</b>							
Police Operating Budget	2,558,006	2,749,761	2,766,208	2,727,396	2,707,363	2,905,446	3,024,480
Police Employee Benefits	936,530	865,715	1,206,430	1,209,057	1,397,121	1,430,656	1,434,564
Total Police	3,494,536	3,615,476	3,972,638	3,936,453	4,104,484	4,336,102	4,459,044
Fire Operating Budget	1,382,408	1,567,565	1,581,275	1,514,269	1,520,532	1,655,027	1,639,205
Fire Employee Benefits	531,550	500,915	667,280	700,577	734,505	743,493	751,800
Total Fire	1,913,958	2,068,480	2,248,555	2,214,846	2,255,037	2,398,520	2,391,005
Public Works Operating Budgets	912,616	974,225	1,024,016	979,616	1,049,890	1,070,634	1,055,309
Public Works Employee Benefits	298,670	296,830	370,770	376,756	379,599	387,202	391,435
Total Public Works	1,211,286	1,271,055	1,394,786	1,356,372	1,429,489	1,457,836	1,446,744
Administration Operating Budgets	433,816	445,205	454,204	478,304	500,155	514,084	514,012
Administration Employee Benefits	155,250	156,590	196,415	203,610	222,105	226,981	229,200
Total Administration	589,066	601,795	650,619	681,914	722,260	741,065	743,212