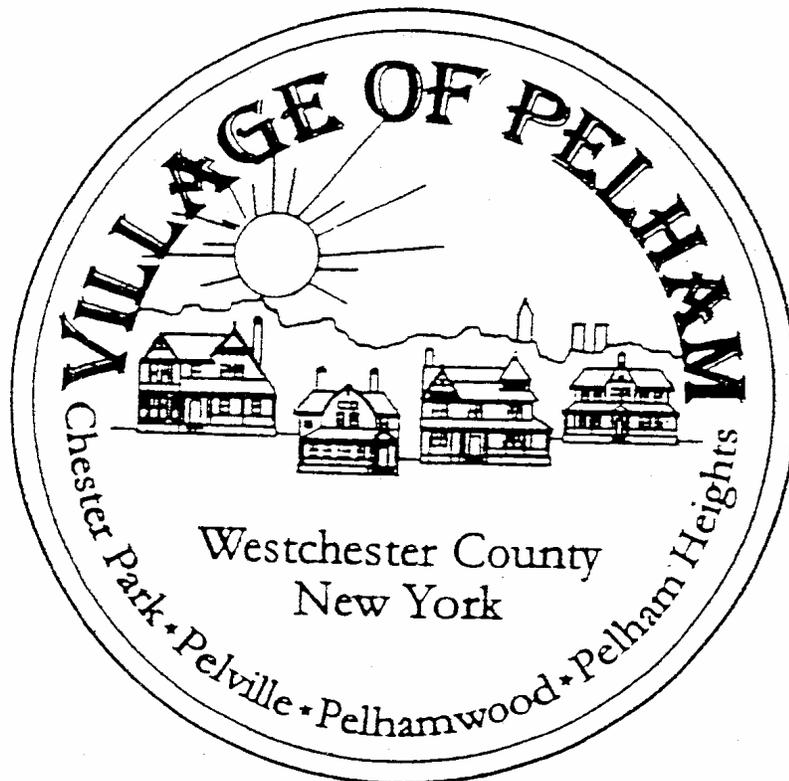


ADOPTED BUDGET
FISCAL YEAR 6/1/2004-5/31/2005
(AS AMENDED)



VILLAGE OF PELHAM
195 SPARKS AVENUE
PELHAM, NY 10803

Department Summary

General Fund A5112 Permanent Improvements	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
400 Other	287,460	2,250	5,000	3,000	5,000
Department Total	<u>287,460</u>	<u>2,250</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>
.400 A/C Breakdown					
400 Contractual Services	287,460	2,250	5,000	3,000	5,000
Total	<u>287,460</u>	<u>2,250</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>

Department Summary

General Fund A5142 Snow Removal	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.120 Personal Services Overtime	-	25,265	20,000	30,000	25,000
400 Other	7,865	47,039	25,000	31,000	39,000
Department Total	<u>7,865</u>	<u>72,304</u>	<u>45,000</u>	<u>61,000</u>	<u>64,000</u>
.400 A/C Breakdown					
402 Equipment Rental	-	7,428	6,000	6,000	11,000
415 Supplies and Materials	7,865	39,611	19,000	25,000	28,000
Total	<u>7,865</u>	<u>47,039</u>	<u>25,000</u>	<u>31,000</u>	<u>39,000</u>

Position Summary

DEPARTMENT	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Highway Snow Removal						
Snow Removal Overtime	-	-	30,000	-	-	25,000
			<u>30,000</u>			<u>25,000</u>

Department Summary

General Fund A5182 Street Lighting	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	76,975	83,010	74,000	72,000	70,000
Department Total	<u>76,975</u>	<u>83,010</u>	<u>74,000</u>	<u>72,000</u>	<u>70,000</u>

.400 A/C Breakdown

.415 Supplies and Materials	8,981	14,429	12,000	10,000	10,000
.422 Utilities	67,994	68,581	62,000	62,000	60,000
Total	<u>76,975</u>	<u>83,010</u>	<u>74,000</u>	<u>72,000</u>	<u>70,000</u>

Department Summary

General Fund A5989 Traffic Equipment	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	14,524	16,018	8,000	7,000	9,000
Department Total	<u>14,524</u>	<u>16,018</u>	<u>8,000</u>	<u>7,000</u>	<u>9,000</u>

.400 A/C Breakdown

.415 Supplies and Materials	7,106	14,098	2,000	6,000	7,000
.453 Maintenance of Equipment	7,418	1,920	6,000	1,000	2,000
Total	<u>14,524</u>	<u>16,018</u>	<u>8,000</u>	<u>7,000</u>	<u>9,000</u>

Economic Assistance Summary

General Fund A6030 Economic Assistance	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
<u>Expenditure Categories</u>					
.400 Other	-	56,858	-	69,650	69,650
Total	-	56,858	-	69,650	69,650
<u>Department Breakdown</u>					
Section 8 Housing	-	56,858	-	69,650	69,650
	-	56,858	-	69,650	69,650

Public Safety Summary

General Fund A3120 - A3410 Public Safety	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	3,499,170	3,617,544	3,699,875	3,777,275	3,757,867
.200 Equipment	79,090	123,344	58,700	57,300	47,900
.400 Other	313,996	317,129	321,690	327,560	324,860
Department Total	3,892,256	4,058,017	4,080,265	4,162,135	4,130,627
Department Breakdown					
Police	2,490,558	2,581,134	2,638,050	2,605,775	2,612,027
Parking Meters & Areas	70,451	72,476	57,600	56,650	54,500
Fire	1,293,883	1,319,802	1,309,130	1,424,900	1,386,550
Animal Control	5,304	5,304	5,310	5,310	5,310
Building Inspection	32,060	79,301	70,175	69,500	72,240
Total	3,892,256	4,058,017	4,080,265	4,162,135	4,130,627

POLICE DEPARTMENT

The Police Department employs a total of twenty seven people full time Police Officers. In addition, the department employs two 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 Local 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 a Canine Unit. 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 2003, the Department responded to approximately 5,300 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.

Department Summary

General Fund A3120 Police	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	2,307,103	2,390,629	2,486,000	2,458,125	2,465,527
.200 Equipment	49,602	67,636	21,700	20,300	15,700
.400 Other	133,853	122,869	130,350	127,350	130,800
Department Total	2,490,558	2,581,134	2,638,050	2,605,775	2,612,027
.200 A/C Breakdown					
.200 Vehicle Purchase	24,793	48,987	To Cap Bgt	To Cap Bgt	To Cap Bgt
.201 Equipment	24,774	18,649	15,500	15,000	9,400
.202 Office Furniture	35	-	2,000	1,500	2,500
.207 Vehicle Lease	-	-	4,200	3,800	3,800
Total	49,602	67,636	21,700	20,300	15,700
.400 A/C Breakdown					
.402 Rent Expense Town Hall	26,382	28,477	26,000	26,000	26,000
.403 Membership - Pistol Range	9	1,215	1,800	1,000	2,000
.408 Medical	1,220	1,551	2,500	2,500	4,000
.415 Office Supplies	13,884	19,661	18,000	17,000	17,000
.421 Telephone	25,511	25,602	29,500	30,000	31,000
.440 Matron - Misc	2,010	3,462	4,000	5,000	4,500
.449 Canine Unit	424	1,138	2,000	1,500	2,000
.453 Equipment Maintenance	20,568	14,500	17,600	16,900	15,350
.461 Uniform Allowance - Contractual	37,529	19,091	20,750	20,750	20,750
.462 Uniform Expense - Crossing Guards	3,300	3,600	4,200	3,600	4,200
.463 Uniform Expense - Other	3,016	4,572	4,000	4,000	4,000
Total	133,853	122,869	130,350	127,350	130,800

Position Summary

DEPARTMENT Police	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Chief of Police	1	113,177	113,177	1	117,987	117,987
Lieutenant	1	101,337	101,337	1	105,644	105,644
Sergeant	5	78,628	393,140	5	78,628	393,140
Detective	2	75,354	150,708	2	75,354	150,708
Patrol Officer Grade 1	11	71,089	781,979	12	71,089	853,068
Patrol Officer Grade 2	2	61,604	139,300	1	61,604	64,767
Patrol Officer Grade 3	3	57,510	176,958	2	57,510	117,750
Patrol Officer Grade 4	1	50,094	52,952	2	50,094	108,253
Patrol Officer Grade 5	1	45,513	47,631	1	45,513	47,040
Overtime			200,000			180,000
Holiday Pay			79,252			90,193
Super Holiday Pay			13,971			13,877
Longevity			25,690			25,275
Education Reimbursement			5,000			5,000
Education (Non-union)			4,000			3,000
Training			4,000			4,500
Secretary Part-time	0.5	30,000	15,000	0.5	32,000	16,000
School Guards	8	10,480	83,840	8	10,850	86,800
School Guards CCD	1	12,050	12,050	1	12,050	12,050
School Guards	1	11,640	11,640	1	12,475	12,475
Parking Enforcement Officer	2	28,000	46,500	2	29,000	58,000
Total			2,458,125			2,465,527

Department Summary

General Fund A3320 Parking Meters and Areas	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.200 Equipment	18,794	20,802	6,000	6,000	6,000
.400 Other	51,657	51,674	51,600	50,650	48,500
Department Total	70,451	72,476	57,600	56,650	54,500
.200 A/C Breakdown					
.201 Equipment	18,794	20,803	6,000	6,000	6,000
Total	18,794	20,803	6,000	6,000	6,000
.400 A/C Breakdown					
.401 Computer Services	47,212	46,569	50,000	48,000	48,000
.421 Telephone Hook-up	4,445	5,105	1,600	2,650	500
Total	51,657	51,674	51,600	50,650	48,500

FIRE DEPARTMENT

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.

During 2003, the Fire Department responded to a total of 705 alarms, up from 670 alarm situations from 2002. The breakdown of these alarms is as follows:

- 16 were structure fires,
- 9 were vehicle fires or outside fires (brush, leaves, rubbish, etc.),
- 320 were rescue and EMS,
- 38 were Motor Vehicle Accidents/Injuries
- 21 were hazardous conditions (wires down, chemical/oil spills, etc.),
- 69 were service calls (water leaks, pumpouts, etc.),
- 9 were good-intent calls (people thought it was a fire),
- 52 were alarm malfunctions,
- 50 were unintentional alarms, and
- 9 were "good intent" calls, from neighbors who thought it was a fire
- 13 were mutual aid to other Departments
- 108 were miscellaneous calls (investigations, non-emergencies, etc.)

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. Most career firefighters are certified EMT-D, who provide first-responder basic life support for all types of medical emergencies.

Training serves to ensure the career and volunteer firefighters are cognizant of current New York State and Federal Standards of performance, and to maintain the necessary skills to meet those criteria. The average response time for the Fire Department responding to an emergency is approximately 3.5 minutes. This excellent response time, along with other factors, has helped the Village of Pelham Fire Department keep our community's losses at a very low level.

Department Summary

General Fund A3410 Fire Department	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	1,161,650	1,149,762	1,146,600	1,251,900	1,222,350
.200 Equipment	10,694	34,906	31,000	31,000	26,200
.400 Other	121,539	135,134	131,530	142,000	138,000
Department Total	1,293,883	1,319,802	1,309,130	1,424,900	1,386,550
.200 A/C Breakdown					
.201 Equipment	10,694	34,906	31,000	31,000	26,200
Total	10,694	34,906	31,000	31,000	26,200
.400 A/C Breakdown					
.404 Professional Dues	-	-	315	300	300
.405 Periodicals	58	108	200	200	200
.406 Postage	300	45	300	300	300
.408 Medical	1,640	4,143	3,000	3,000	3,000
.411 Heating Oil	3,649	7,040	5,000	5,000	5,000
.412 Tires	575	1,159	2,000	2,000	2,000
.413 Motor Vehicle Supplies	1,104	2,458	2,500	2,500	2,500
.415 Supplies and Materials	1,789	2,020	3,000	7,500	4,000
.417 Training	3,535	796	3,000	3,000	3,000
.418 Fire Prevention	831	1,261	1,500	1,500	1,500
.419 Parades and Functions	1,798	3,060	3,000	3,000	3,000
.421 Telephone	6,838	6,988	6,000	7,000	7,000
.422 Utilities	5,682	9,077	7,500	7,500	7,500
.424 Building Maintenance	8,257	4,627	7,500	8,500	9,000
.440 Misc - Fire Council	194	156	200	200	200
.451 Vehicle Repair	8,222	14,417	10,000	15,000	10,000
.452 Building Repair	13,219	2,511	7,500	7,500	8,500
.453 Equipment Maintenance	4,776	5,275	7,000	7,000	10,000
.454 Radio Repair	2,671	911	2,500	1,500	1,500
.455 Hydrant Rental (United Water)	43,752	55,656	46,000	46,000	46,000
.461 Uniform Allowance - Contractual	10,500	10,500	10,500	10,500	10,500
.462 Uniform Expense	2,149	2,926	3,015	3,000	3,000
Total	121,539	135,134	131,530	142,000	138,000

Position Summary

DEPARTMENT Fire	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Fire Chief (Part-time)	-	12,500	12,500	-	12,500	12,500
Deputy Fire Chief	-	-	-	1	-	-
Firefighter Grade 1	12	62,745	752,940	12	62,745	752,940
Firefighter Grade 2	-	53,192	-	2	53,192	106,384
Firefighter Grade 3	2	50,319	100,638	-	-	-
Firefighter Grade 4	-	39,989	-	1	39,989	39,989
Firefighter Grade 5	1	30,027	30,027	-	-	-
Municipal Training Officer	-	500	500	-	500	500
Inspector	-	2,000	2,000	-	2,000	2,000
Fire Prevention	-	500	500	-	500	500
Education	-	-	1,500	-	-	1,500
Longevity	-	-	3,025	-	-	3,025
Attendance Bonus	-	-	7,950	-	-	7,950
Overtime	-	-	215,000	-	-	165,000
Overtime (Quarterly Payments)	-	-	65,050	-	-	65,050
Holiday Pay	-	-	60,270	-	-	65,012
Department Total			1,251,900			1,222,350

Department Summary

General Fund A3510 Animal Control	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
400 Other	5,304	5,304	5,310	5,310	5,310
Department Total	<u>5,304</u>	<u>5,304</u>	<u>5,310</u>	<u>5,310</u>	<u>5,310</u>
<u>.400 A/C Breakdown</u>					
400 Animal Control Shelter	5,304	5,304	5,310	5,310	5,310
Total	<u>5,304</u>	<u>5,304</u>	<u>5,310</u>	<u>5,310</u>	<u>5,310</u>

BUILDING DEPARTMENT

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

The department also staffs the three Land Use Boards – Architectural Review, Planning Board and Zoning Board of Appeals – and coordinates with the Village Administrator's Office to see site plan, special permit and other applications through the land-use processes. The Board of Trustees holds final site plan approval authority, based on the report and recommendations of the Architectural Review and Planning Boards. The Zoning Board of Appeals is a quasi-judicial Board authorized with appeals authority under the zoning code, and makes decisions regularly on special permit, variance and other appeals applications.

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

The Department also maintains 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.

Activity from March 2003 through March 2004 included:

# / TYPE PERMITS ISSUED	FEES
157 Building Permits (*Combined estimated value of \$24,288,150)	\$248,650
74 Plumbing Permits	\$ 7,560
89 Electrical Permits	\$ 3,900
46 Letters of Completion	\$ 1,150
38 Certificates of Occupancy/ or Compliance	\$ 6,800

Department Summary

General Fund A3620 Building & Safety Inspection	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	30,417	77,153	67,275	67,250	69,990
400 Other	1,643	2,148	2,900	2,250	2,250
Department Total	32,060	79,301	70,175	69,500	72,240
400 A/C Breakdown					
.404 Professional Dues	-	-	300	300	300
.415 Supplies and Materials	1,643	2,148	1,200	1,200	1,200
.417 Training	-	-	900	500	500
.440 Miscellaneous	-	-	500	250	250
Total	1,643	2,148	2,900	2,250	2,250

Position Summary

DEPARTMENT		2003-04 Estimated Salaries			2004-05 Proposed Salaries		
DIVISIONS	Building & Safety Inspection	FTE	Salary	Total Salary	FTE	Salary	Total Salary
		Administration					
Building Inspector		1	67,250	67,250	1	69,990	69,990
Department Total				67,250			69,990

Transportation Summary

General Fund A5110 -A5989 Transportation	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
<u>Expenditure Categories</u>					
.100 Personal Services	622,031	609,041	607,745	612,700	624,136
.200 Equipment	-	11,500	5,000	5,000	6,500
.400 Other	519,698	204,740	188,500	179,500	195,000
Total	1,141,729	825,281	801,245	797,200	825,636
<u>Department Breakdown</u>					
Street Maintenance	754,905	651,699	669,245	654,200	677,636
Permanent Improvements	287,460	2,250	5,000	3,000	5,000
Snow Removal	7,865	72,304	45,000	61,000	64,000
Street Lighting	76,975	83,010	74,000	72,000	70,000
Traffic Equipment	14,524	16,018	8,000	7,000	9,000
Total	1,141,729	825,281	801,245	797,200	825,636

PUBLIC WORKS DEPARTMENT

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 to serve the village residents, visitors and other functions of the Village. These 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
- Maintain and repair 19.5 miles of streets (39 lane-miles)
- Maintain and upkeep all public parking lots, including snow and ice removal
- Maintain, repair and service approximately 370 public parking meters
- Maintain and upkeep the Sanitary Sewer System for household and business sewage
- Maintain and upkeep the Storm Sewer System, including catch basins, for the conveyance and storage of snow and rain runoff
- Maintain and upkeep Street and Traffic Lights
- Maintain and replace trees in the Village's Rights-Of-Way
- Provide maintenance, repair, service and fuel to the Village's fleet of 33 vehicles, including Police, Fire, Public Works and Administration
- Operate, maintain and repair street equipment
- Maintain and operate, 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	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	622,031	583,776	587,745	582,700	599,136
.200 Equipment	-	11,500	5,000	5,000	6,500
.400 Other	132,874	56,423	76,500	66,500	72,000
Department Total	<u>754,905</u>	<u>651,699</u>	<u>669,245</u>	<u>654,200</u>	<u>677,636</u>

.200 A/C Breakdown

.201 Equipment	-	11,500	5,000	5,000	6,500
Total	<u>-</u>	<u>11,500</u>	<u>5,000</u>	<u>5,000</u>	<u>6,500</u>

.400 A/C Breakdown

.415 Supplies and Materials	48,910	46,723	50,000	50,000	50,000
.430 Safer Roads (CHIPS)	64,764	500	To Cap Bgt	To Cap Bgt	To Cap Bgt
.461 Uniform Allowance - Contractual	19,200	9,200	10,000	10,000	10,000
.489 DOT Compliance Testing	-	-	1,500	500	1,000
.499 Suppl Services (Leaf Removal)	-	-	15,000	6,000	11,000
Total	<u>132,874</u>	<u>56,423</u>	<u>76,500</u>	<u>66,500</u>	<u>72,000</u>

Position Summary

DEPARTMENT

Highway Street Maintenance	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Street Foreman	1	98,255	98,255	1	102,431	102,431
Motor Equipment Operator (MEO)	3	49,209	147,627	4	49,209	196,836
MEO Special Skills	2	50,709	101,418	1	50,709	50,709
Laborer	3	46,980	140,940	2	46,980	93,960
Laborer Special Skills	-	-	-	1	50,709	50,709
Out-of-title			9,460			9,491
Seasonal Laborers			25,000			40,000
Longevity			10,000			10,000
Overtime			50,000			45,000
Total			<u>582,700</u>			<u>599,136</u>

Preliminary Changes to 2004-05 Tentative Budget

as of April 13 2004 Work Session

Appropriations

Page #	Acct #	Detail	Tentative	Revised	Change
4	1230.100	Reclass: Adm Asst to Ed/PT	32,250	10,000	-22,250
5	1325.100	Deputy Treasurer 1	47,725	48,070	345
8	1420.482	Legal Services	30,000	40,000	10,000 *
11	1640.100	Asst Auto Mechanic	50,709	0	-50,709
12	1990.000	Contingent Account	197,750	247,750	50,000
15	3120.100	Police Chief	117,138	117,987	849
15	3120.100	Police Lt	104,884	105,644	760
15	3120.100	Police Officer Grade 2	67,033	64,767	-2,266
15	3120.100	Police Officer Grade 3	121,870	117,750	-4,120
15	3120.100	Police Officer Grade 4	112,010	108,253	-3,757
15	3120.100	Police Officer Grade 5	48,686	47,040	-1,646
15	3120.100	PD Overtime	200,000	180,000	-20,000
15	3120.100	PD Holiday Pay	93,350	90,193	-3,157
15	3120.100	PD Super Holiday Pay	14,363	13,877	-486
15	3120.201	PD Equipment	13,900	9,400	-4,500
15	3120.415	PD Office Supplies	18,000	17,000	-1,000
18	3410.100	FD Pers Svcs -- Dep Chief	95,000	0	-95,000
18	3410.200	FD equipment	32,500	26,200	-6,300
23	5110.100	St Foreman	101,695	102,431	736
23	5110.100	Seasonal Laborers	25,000	40,000	15,000
23	5110.499	Suppl Services (Leaf Rmvl)	6,000	11,000	5,000
24	5142.402	Snow Removal -- Equip Rntl	6,000	11,000	5,000
24	5142.415	Snow Removal suppl & mtl	25,000	28,000	3,000 *
31	9730.000	Bond Antic Note Principal	52,000	26,000	-26,000
31	9550.000	Capital Contrib (PD veh Cost)	53,500	52,500	-1,000
31	9550.000	Capital Contrib (cut 1 PD car)	52,500	26,500	-26,000
31	9550.000	Capital Contrib (-\$500 vests)	5,000	4,500	-500
31	9550.000	Capital Contrib (-\$6000 guns)	12,500	6,500	-6,000
			<u>1,436,362</u>	<u>1,436,362</u>	<u>-184,001</u>

Revenues

Page #	Acct #	Detail	Tentative	Revised	Change
33	1001.000	Property taxes	7,178,675	6,994,674	184,001
33	1720.100	Parking Permits -- General	210,000	246,000	36,000
33	1740.100	Parking Meter Fees -- Street	250,000	300,000	50,000
33	2610.000	Fines Justice Court	275,000	350,000	75,000
33			0	0	0
34	9999.000	Use of Surplus	0	0	0
			<u>6,833,674</u>	<u>6,833,674</u>	<u>345,001</u>

Amount raised by taxes	2003-04	6,587,220	
Amount raised by taxes	2004-05	6,833,674	Revised as of 4/14/04
Tax Levy Percent change		3.74%	

4/19/2004

VILLAGE OF PELHAM PROPORTION IMPACT ON PROPERTY TAX LEVY INCREASE

	ACTUAL BUDGET	ACTUAL BUDGET	ADOPTED BUDGET	PROJ/EST BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
	1999-2000	2000-2001	2001-2002	2001-2002	2002-2003	2003-2004	2004-2005	
Rate of Levy Increase	14.83%	0.55%	5.00%	n/a	4.85%	7.72%	3.74%	
Real Property Tax	5544077	5614288	5832018	5839179	6114879	6587220	6833674	
Revenue -- Non-Property Tax Related	1,993,849	2,085,082	2,196,704	2,189,448	2,150,450	2,389,250	293,7575	
Total: General Fund Revenues	7537926	7679370	8028722	8028627	8265329	8976470	9771249	
		FY 00-01	FY 01-02		FY 02-03	FY 03-04	FY 04-05	
Recoverable from Homestead:								
Tax Rate/\$1000 Valuation (Homestead)	\$ 4,209.880	\$ 4,478.915	\$ 4,818.852	\$ 5,297.892	\$ 5,580.994	\$ 6,373.4	\$ 6,373.4	
% Rate Increase or Decrease over prior year Rate	8.67%	8.04%	-7.17%	-7.26%	-7.26%	-7.26%	-7.92%	
Proportion	0.57%	-7.27%	78.805355%	80.426833%	81.669011%	81.669011%	81.669011%	
Value			\$645,677,555	\$765,395,000	\$875,675,904	\$875,675,904	\$875,675,904	
		year-to-year % change in total value	18.54%	14.41%	14.41%	14.41%	14.41%	
		illustrative increase in residential property value	\$ 450,000	\$ 514,845	\$ 514,845	\$ 514,845	\$ 514,845	% change
		illustrative property tax bill	\$ 3,115	\$ 3,281	\$ 3,281	\$ 3,281	\$ 3,281	5.35%
Recoverable from Non-Homestead:								
Tax Rate/\$1000 Valuation (Non-Homestead)	1353103	1359256	\$ 1,296,027	\$ 1,289,328	\$ 1,252,680	\$ 1,252,680	\$ 1,252,680	
% Rate Inc (Dec) over prior year #	1.25%	-0.40%	-8.38%	-0.56%	-7.77%	-7.77%	-7.77%	
Proportion			21.194645%	19.573167%	18.330989%	18.330989%	18.330989%	
Value			\$113,803,402	\$123,814,000	\$130,428,631	\$130,428,631	\$130,428,631	
		year-to-year % change in total value	8.80%	5.34%	5.34%	5.34%	5.34%	
		illustrative increase in commercial property value	\$ 500,000	\$ 526,700	\$ 526,700	\$ 526,700	\$ 526,700	% change
		illustrative property tax bill	\$ 5,207	\$ 5,059	\$ 5,059	\$ 5,059	\$ 5,059	-2.84%
TOTAL GEN FUND EXPENDITURES	7,538,032	7,664,714	8,028,721	7,975,580	8,265,329	8,976,470	9,771,249	

* note: changing the Assessed Valuation process from Homestead/Non to normal AV process would increase Home properties taxes 11.74% this FY

Michael J. Clain
Mayor



Richard Slingerland
Administrator

March 20, 2004

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

RE: 2004-05 VILLAGE BUDGET PROPOSAL

Dear Mayor Clain and Trustees:

The 2004-05 Tentative Budget of the Village of Pelham was filed today pursuant to New York State Village Law, Section 5-504. Under the proposal, the amount to be raised by property taxes will increase by \$591,455 or 8.98%. The higher tax levy is primarily attributable to normal cost of living adjustments to salaries and expenses, some new initiatives described below, and extraordinary increases in pension contributions and health insurance premiums.

Total General Fund appropriations (gross expenditures and transfers) for the 2004-05 fiscal year are projected to be \$9,995,250, compared to \$8,976,470 budgeted in 2003-04, an increase of \$978,870 or 10.90%. (Bear in mind that \$236,975 remaining from an under-expended retirement system appropriation in the current 2003-04 Budget is being carried over to partially cover the pension contribution increase from \$243,050 this year to \$720,895 in 2004-05).

New initiatives recommended in this budget proposal include:

- a realignment of the administrative staff, with a net increase of one full-time employee;
- the addition of an assistant mechanic position in the Central Garage;
- funding for grant writing, web site design and business district planning budgeted under Special Items (see Page 12); and
- the addition of a Deputy Fire Chief position.

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 5, 2004. In addition, budget work sessions are scheduled for March 30 and April 13. The Budget must be adopted by May 1, 2004.

Personal Services, the largest category of expense representing 50% 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 2004-05 Tentative Budget is \$4.9 million, compared to \$4.7 million estimated to be spent in 2003-04. Contracts are in place through May 31, 2004 with the PBA (police officers) and the CSEA (public works employees). Contract negotiations with the firefighters are ongoing, as their contract expired May 31, 2002. Recommended salaries for non-union personnel are included in the Tentative Budget and would become effective June 1, 2004. The contingent account may be utilized to make the required transfers to a department for contract settlements, but we will make every effort to fund a portion of any increased personnel costs through prudent vacancy management.

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

Bargaining Unit	Expires	Status
NYS Firemen (Firefighters)	5/31/02	Negotiating
CSEA (Public Works)	5/31/04	Negotiating
PBA (Police Officers)	5/31/04	Negotiating

Staffing levels for 2004-05 reflect a net increase of 4 full-time equivalent (FTE) positions from the total number budgeted last year in the General Fund. One of those positions is a court-ordered reinstatement of a firefighter pursuant to GML Section 207(a). A five-year analysis of full-time budgeted positions appears in Appendix A5.

Employee benefits for full-time Village personnel are accounted for in the General Fund (Page 31). Total costs for retirement, social security, workers' compensation insurance and health benefits for 2004-05 are expected to increase by \$528,395 from the amount originally budgeted in 2003-04. This unfavorable projection results primarily from the fact that (1) health insurance premiums increased by 14% effective January 1, 2004; 2) the employer share of the social security tax will increase commensurate with salary increases and higher wage bases effective in 2004 and projected for 2005; and (3) rates of contribution to the New York State Retirement System will increase dramatically beginning with the December, 2004 invoices.

Employee benefits represent 25% of total General Fund appropriations in 2004-05.

Revenues

The 2004-05 estimate of revenues from sources other than real property taxes is \$2,424,600, a net increase of \$150,350 (6.6%) over the \$2,274,250 adopted in 2003-04. It is noteworthy that there is a budget to budget decrease of \$200,000 in building permit fees resulting from the one-time Marbury Corners project revenue. Fortunately, the .5% increase in the sales tax effective March 1, 2004 is expected to generate approximately \$100,000 in additional revenue to the Village beginning in fiscal 2004-05. Two accounting changes have also affected the revenue estimates in the current year and in the 2004-05 year. We are now accounting for employee health insurance premium contributions as revenue; previously these amounts were netted against the expense. In addition, the gross amount of administrative fees generated from the Section 8 Housing Program is recorded as revenue to the General Fund; the amount paid to NRRNC (approximately one-half of the administrative fees) is recorded as a General Fund expense. Refer to Pages 33-34 for the detail of all General Fund revenues.

Application of Surplus

The 2004-05 Budget utilizes \$115,000 of General Fund surplus in order to bring it into balance. This matches the application of surplus budgeted in 2003-04. In addition, the favorable variance in this year's pension appropriation amounting to \$236,975 will be reserved as of May 31, 2004 and applied to the 2004-05 Budget. I estimate that there will be approximately \$830,000 of unreserved (undesignated) fund balance available in the General Fund as of May 31, 2004, after applying these amounts. This would represent 8.3% of the ensuing 2004-05 budget and would remain within the range recommended by bond rating agencies. I recommend that it be made a priority for the Village to obtain a bond rating to strengthen its position in the bond market when proceeding with current and future capital initiatives.

The 2004-05 Tentative Budget can be revised based on input from the public hearing and from policy decisions made by 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 and
Budget Officer

**Village of Pelham
Westchester County, New York
2004-05 Adopted Budget
June 1, 2004 – May 31, 2005**

Mayor Michael Clain

Deputy Mayor Mia Homan

Trustee Ciro Greco

Trustee Edward Hotchkiss

Trustee David Merrick

Trustee Peter Potocki

Trustee Michael Rozycki

Administrator/Treasurer Richard Slingerland

Village of Pelham
2004-05 Adopted Budget
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Village of Pelham
2004-05 Adopted Budget

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GENERAL FUND

General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
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Expenditure Categories

.100 Personal Services	334,296	313,799	345,405	346,905	364,761
.200 Equipment	2,541	39,440	12,800	12,500	12,500
.400 Other	371,868	541,778	352,400	331,800	320,300
.500 Special Items	171,501	325,029	368,000	324,200	565,600
Total	880,206	1,220,046	1,078,605	1,015,405	1,263,161

Department Breakdown

Board of Trustees	23,534	27,784	29,200	29,700	29,700
Mayor	10,507	10,570	10,500	10,500	10,500
Village Administrator	138,111	111,585	151,000	148,500	130,500
Village Treasurer	18,031	49,732	100,110	109,110	147,570
Assessment & Taxation	3,962	11,189	5,350	5,350	5,350
Village Clerk	138,234	155,892	90,670	89,370	80,750
Village Attorney	227,479	308,519	121,000	94,000	84,000
Engineering Services	-	14,662	12,000	12,000	12,000
Village Hall - Buildings	42,563	82,236	56,600	56,500	56,500
Central Garage	106,284	122,848	134,175	136,175	140,691
Special Items	171,501	325,029	368,000	324,200	565,600
Total	880,206	1,220,046	1,078,605	1,015,405	1,263,161

Department Summary

General Fund A 1010	2001-02	2002-03	2003-04	2003-04	2004-05
Elected Officials - Legislative Board	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Expenditure Categories					
.100 Personal Services	15,000	12,000	12,000	12,000	12,000
400 Other	8,534	15,784	17,200	17,700	17,700
Department Total	23,534	27,784	29,200	29,700	29,700
.400 A/C Breakdown					
404 Professional Dues	2,932	3,447	3,000	3,000	3,000
415 Supplies & Materials	361	3,055	2,000	2,500	2,500
440 Miscellaneous	1,035	494	1,000	1,000	1,000
490 Communications/Newsletter	4,206	8,788	7,000	7,000	7,000
499 Suppl Services (CATV Videographer)	-	-	4,200	4,200	4,200
Total	8,534	15,784	17,200	17,700	17,700

Position Summary

DEPARTMENT	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Elected Officials - Legislative Board						
Board of Trustees (6)	N/A	2,000	12,000	N/A	2,000	12,000
Department Total			12,000			12,000

Department Summary

General Fund A 1210 Elected Officials - Mayor	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	5,000	5,000	5,000	5,000	5,000
.400 Other	5,507	5,570	5,500	5,500	5,500
Department Total	<u>10,507</u>	<u>10,570</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
 400 A/C Breakdown					
.440 Miscellaneous	5,507	5,570	5,500	5,500	5,500
Total	<u>5,507</u>	<u>5,570</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

Position Summary

DEPARTMENT Elected Officials - Mayor	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Mayor	N/A	5,000	5,000	N/A	5,000	5,000
Department Total			<u>5,000</u>			<u>5,000</u>

Department Summary

General Fund A1230 Village Administrator	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	133,407	107,000	143,000	143,000	125,500
200 Equipment	65	-	1,000	1,000	1,000
400 Other	4,639	4,585	7,000	4,500	4,000
Department Total	138,111	111,585	151,000	148,500	130,500
.200 A/C Breakdown					
.201 Equipment	65	-	1,000	1,000	1,000
Total	65	-	1,000	1,000	1,000
.400 A/C Breakdown					
404 Professional Dues	1,524	860	1,500	1,000	1,000
440 Miscellaneous	1,646	1,794	2,000	2,000	2,000
470 Travel Expenses	1,469	1,931	1,000	1,000	1,000
471 Grant Writing	-	-	2,500	500	-
Total	4,639	4,585	7,000	4,500	4,000

Position Summary

DEPARTMENT	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Administrator						
Village Administrator	1	110,750	110,750	1	115,500	115,500
Administrative Assistant	-	-	-	1	32,250	-
Part Time/Educational Secretary to Administrator	1	32,250	32,250	-	-	10,000
Department Total			143,000			125,500

Department Summary

General Fund A1325 Village Treasurer	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	-	-	46,110	46,110	88,070
.200 Equipment	-	-	-	-	-
400 Other	18,031	49,732	54,000	63,000	59,500
Department Total	18,031	49,732	100,110	109,110	147,570

.200 A/C Breakdown

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

400 Contractual Services - Audit Fees	10,000	15,000	15,000	21,500	17,500
401 Computer Services	8,031	8,231	8,000	8,000	8,000
402 Bank Charges	-	-	1,000	250	250
415 Supplies & Materials	-	1,144	2,000	1,500	1,500
440 Miscellaneous	-	242	500	250	250
481 GASB 34 Implementation	-	-	3,500	7,500	8,000
499 Supplemental Services	-	25,115	24,000	24,000	24,000
Total	18,031	49,732	54,000	63,000	59,500

Position Summary

DEPARTMENT	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Treasurer						
Deputy Treasurer 1	1	46,110	46,110	1	48,070	48,070
Deputy Treasurer 2	-	-	-	1	40,000	40,000
Department Total			46,110			88,070

Department Summary

General Fund A1355 Assessment and Taxation	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	3,962	11,189	5,350	5,350	5,350
Department Total	3,962	11,189	5,350	5,350	5,350
.400 A/C Breakdown					
.401 Computer/Assessment Services	751	7,325	1,500	1,500	1,500
.406 Mailing/Postage	3,211	3,864	3,600	3,600	3,600
.440 Miscellaneous	-	-	250	250	250
Total	3,962	11,189	5,350	5,350	5,350

Department Summary

General Fund A1410 Village Clerk	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	127,586	134,940	73,620	73,620	65,000
.200 Equipment	266	4,170	800	500	500
.400 Other	10,382	16,782	16,250	15,250	15,250
Department Total	<u>138,234</u>	<u>155,892</u>	<u>90,670</u>	<u>89,370</u>	<u>80,750</u>

.200 A/C Breakdown

.201 Equipment	266	4,170	800	500	500
Total	<u>266</u>	<u>4,170</u>	<u>800</u>	<u>500</u>	<u>500</u>

.400 A/C Breakdown

.404 Professional Dues	-	109	750	250	250
.407 Legal Notices	4,677	7,679	6,000	6,000	6,000
.408 Records Management Expense	980	4,491	4,000	4,000	4,000
.440 Annual Election Expenses	4,725	4,503	5,500	5,000	5,000
Total	<u>10,382</u>	<u>16,782</u>	<u>16,250</u>	<u>15,250</u>	<u>15,250</u>

Position Summary

DEPARTMENT Village Clerk	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Clerk	-	-	-	1	40,000	40,000
Deputy Village Clerk	1	39,285	39,285	1	-	-
Sec to Board of Trustees	0.5	-	34,335	0.5	-	25,000
Department Total			<u>73,620</u>			<u>65,000</u>

Department Summary

General Fund A1420 Village Attorney - Legal Services	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	227,479	308,519	121,000	94,000	84,000
Department Total	227,479	308,519	121,000	94,000	84,000
.400 A/C Breakdown					
.400 Contractual Services	23,407	72,532	68,000	40,000	40,000
.405 Books and Periodicals	2,625	2,220	3,000	4,000	4,000
.482 Legal Services - Special Counsel	201,447	233,767	50,000	50,000	40,000
Total	227,479	308,519	121,000	94,000	84,000

Department Summary

General Fund A1440 Engineering Services	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	-	-	10,500	10,500	10,500
.200 Equipment	-	6,000	1,000	1,000	1,000
.400 Other	-	8,662	500	500	500
Department Total	-	14,662	12,000	12,000	12,000
.200 A/C Breakdown					
.201 Equipment	-	6,000	1,000	1,000	1,000
Total	-	6,000	1,000	1,000	1,000
.400 A/C Breakdown					
.400 Contractual Services	-	8,662	500	500	500
Total	-	8,662	500	500	500

Position Summary

DEPARTMENT	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Engineer						
Village Engineer Part-time	N/A	-	10,500	N/A	-	10,500
			10,500			10,500

Department Summary

General Fund A1620 Village Hall - Central Buildings	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.200 Equipment	2,210	29,163	5,000	5,000	5,000
400 Other	40,353	53,073	51,600	51,500	51,500
Department Total	42,563	82,236	56,600	56,500	56,500
<u>.200 A/C Breakdown</u>					
.201 Equipment	2,210	29,163	5,000	5,000	5,000
Total	2,210	29,163	5,000	5,000	5,000
<u>.400 A/C Breakdown</u>					
406 Postage	2,156	6,716	5,000	5,000	5,000
415 Supplies and Materials	16,877	18,624	16,500	16,500	16,500
421 Telephone	6,154	8,576	7,000	7,500	7,500
422 Utilities (Gas, Heat, Electric)	2,100	12,062	13,000	13,000	13,000
424 Maintenance	13,066	7,095	10,100	9,500	9,500
Total	40,353	53,073	51,600	51,500	51,500

Department Summary

General Fund A1640 Central Garage	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	53,303	54,859	55,175	56,675	58,691
200 Equipment	-	107	5,000	5,000	5,000
400 Other	52,981	67,882	74,000	74,500	77,000
Department Total	106,284	122,848	134,175	136,175	140,691
.200 A/C Breakdown					
.201 Equipment	-	107	2,500	2,500	2,500
.203 Capital Improvements	-	-	2,500	2,500	2,500
Total	-	107	5,000	5,000	5,000
.400 A/C Breakdown					
411 Gasoline and Diesel Fuel	24,629	27,464	33,500	31,000	33,500
415 Supplies and Materials	3,162	11,519	3,000	6,000	6,000
421 Telephone	1,201	1,215	1,500	1,500	1,500
422 Utilities	5,788	3,609	6,000	6,000	6,000
451 Vehicle Repair	18,201	24,075	30,000	30,000	30,000
Total	52,981	67,882	74,000	74,500	77,000

Position Summary

DEPARTMENT	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Central Garage						
Administration						
Garage Mechanic	1	53,175	53,175	1	55,035	55,035
Assistant Auto Mechanic	-	-	-	1	-	-
Overtime			3,500			3,656
Department Total			56,675			58,691

Department Summary

General Fund A1900 Special Items	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
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Expenditure Categories

Special Items	171,501	325,029	368,000	324,200	565,600
Department Total	<u>171,501</u>	<u>325,029</u>	<u>368,000</u>	<u>324,200</u>	<u>565,600</u>

A/C Breakdown

.1910 Insurance (Liability, Auto)	131,737	162,795	180,000	186,600	214,600
.1920 Municipal Assoc Dues	-	-	1,500	1,500	1,500
.1930 Judgements and Claims	34,215	156,954	50,000	50,000	50,000
.1950 Taxes on Village Property	5,549	5,280	6,500	6,100	6,750
.1951 Grant Writing	-	-	-	-	15,000
.1952 Web Site Design	-	-	-	-	5,000
.1953 Business District Planning	-	-	-	-	25,000
.1990 Contingent Account	-	-	130,000	80,000	247,750
Total	<u>171,501</u>	<u>325,029</u>	<u>368,000</u>	<u>324,200</u>	<u>565,600</u>

Department Summary

General Fund A6030 Section 8 Housing	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	-	56,858	-	69,650	69,650
Department Total	-	56,858	-	69,650	69,650
.400 A/C Breakdown					
.400 Management Fee NRNRC	-	56,858	-	69,650	69,650
Total	-	56,858	-	69,650	69,650

Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
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Expenditure Categories					
.400 Other	961,819	849,203	921,100	884,100	911,600
Total	961,819	849,203	921,100	884,100	911,600

<u>Department Breakdown</u>					
Planning & Zoning	2,893	2,592	4,100	4,100	4,100
Storm & Sanitary Sewers	22,416	62,956	50,000	50,000	57,000
Refuse Collection & Recycling	898,354	755,024	829,000	792,000	812,500
Shade Trees	38,156	28,631	38,000	38,000	38,000
	961,819	849,203	921,100	884,100	911,600

Department Summary

General Fund A8120 Planning & Zoning	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	2,893	2,592	4,100	4,100	4,100
Department Total	2,893	2,592	4,100	4,100	4,100

.400 A/C Breakdown

.400 Contractual Services	2,000	2,512	2,000	2,000	2,000
.404 Professional Dues	80	80	100	100	100
.415 Supplies and Materials	813	-	2,000	2,000	2,000
Total	2,893	2,592	4,100	4,100	4,100

Department Summary

General Fund A8140 Storm & Sanitary Sewers	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	22,416	62,956	50,000	50,000	57,000
Department Total	22,416	62,956	50,000	50,000	57,000

.400 A/C Breakdown

.400 Contractual Services	14,190	44,827	25,000	25,000	32,000
.415 Supplies and Materials	8,226	18,129	25,000	25,000	25,000
Total	22,416	62,956	50,000	50,000	57,000

Department Summary

General Fund A8160 Refuse Collection/Recycling	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
400 Other	898,354	755,024	829,000	792,000	812,500
Department Total	898,354	755,024	829,000	792,000	812,500

.400 A/C Breakdown

409 Collection	666,797	662,158	677,000	677,000	697,500
410 Dumping/Transfer	147,308	92,866	137,000	90,000	90,000
491 Recycling - Organic Waste	84,249	-	15,000	25,000	25,000
Total	898,354	755,024	829,000	792,000	812,500

Department Summary

General Fund A8560 Shade Trees	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
400 Other	38,156	28,631	38,000	38,000	38,000
Department Total	38,156	28,631	38,000	38,000	38,000

.400 A/C Breakdown

400 Outside Tree Services	17,950	12,855	16,000	16,000	16,000
.415 Supplies and Materials	-	3,984	1,000	1,000	1,000
.479 Plantings & Beautification	3,004	2,230	5,000	5,000	5,000
.480 Shade Tree Replacement Program	17,202	9,562	16,000	16,000	16,000
Total	38,156	28,631	38,000	38,000	38,000

Department Summary

General Fund	2001-02	2002-03	2003-04	2003-04	2004-05
Employee Benefits, Debt Service & Transfers	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Expenditure Categories					
.9000 Employee Benefits	1,207,560	1,414,940	1,931,500	1,839,050	2,459,895
.9700 Debt Service	32,775	56,808	24,675	24,675	53,100
.9500 Transfers	10,080	110,080	139,080	139,080	57,580
	<u>1,250,415</u>	<u>1,581,828</u>	<u>2,095,255</u>	<u>2,002,805</u>	<u>2,570,575</u>

A/C Breakdown

.9010 State Retirement Employees	12,315	17,324	85,000	47,550	123,535
.9015 State Retirement Police/Fire	4,355	59,606	395,000	195,500	597,360
.9030 Social Security	322,740	332,766	370,000	360,000	380,000
.9040 Workers Compensation	137,953	147,042	192,000	192,000	175,000
.9045 Life Insurance - Police Officers	6,050	8,216	7,500	7,500	7,500
.9050 Unemployment Insurance	-	-	-	2,000	2,000
.9060 Health Insurance	724,147	841,486	880,000	1,025,000	1,165,000
.9065 Employee Assistance Program	-	-	2,000	2,000	2,000
.9070 Compensated Absences Prior Yrs	-	8,500	-	7,500	7,500
Total	<u>1,207,560</u>	<u>1,414,940</u>	<u>1,931,500</u>	<u>1,839,050</u>	<u>2,459,895</u>

A/C Breakdown

.9710 Serial Bonds	30,000	39,000	10,000	10,000	10,000
.9730 Bond Antic Note Principal	-	-	-	-	26,000
Total	<u>30,000</u>	<u>39,000</u>	<u>10,000</u>	<u>10,000</u>	<u>36,000</u>

A/C Breakdown

.9711 Interest on Serial Bonds	2,775	17,808	14,675	14,675	14,185
.9731 Interest on BANS	-	-	-	-	2,915
Total	<u>2,775</u>	<u>17,808</u>	<u>14,675</u>	<u>14,675</u>	<u>17,100</u>

A/C Breakdown

.9550 To Capital Fund	-	100,000	129,000	129,000	47,500
.9551 To Police Pension	10,080	10,080	10,080	10,080	10,080
Total	<u>10,080</u>	<u>110,080</u>	<u>139,080</u>	<u>139,080</u>	<u>57,580</u>

Fund Summary

General Fund	2001-02 ACTUAL	2002-03 ACTUAL	2004-05 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Departments					
Board of Trustees	23,534	27,784	29,200	29,700	29,700
Mayor	10,507	10,570	10,500	10,500	10,500
Village Administrator	138,111	111,585	151,000	148,500	130,500
Village Treasurer	18,031	49,732	100,110	109,110	147,570
Assessment and Taxation	3,962	11,189	5,350	5,350	5,350
Village Clerk	138,234	155,892	90,670	89,370	80,750
Village Attorney	227,479	308,519	121,000	94,000	84,000
Engineering Services	-	14,662	12,000	12,000	12,000
Village Hall - Buildings	42,563	82,236	56,600	56,500	56,500
Central Garage	106,284	122,848	134,175	136,175	140,691
Non-Departmental	171,501	325,029	368,000	324,200	565,600
Police	2,490,558	2,581,134	2,638,050	2,605,775	2,612,027
Parking Areas	70,451	72,476	57,600	56,650	54,500
Fire	1,293,883	1,319,802	1,309,130	1,424,900	1,386,550
Animal Control	5,304	5,304	5,310	5,310	5,310
Building Inspection	32,060	79,301	70,175	69,500	72,240
Street Maintenance	754,905	651,699	669,245	654,200	677,636
Permanent Improvements	287,460	2,250	5,000	3,000	5,000
Snow Removal	7,865	72,304	45,000	61,000	64,000
Street Lighting	76,975	83,010	74,000	72,000	70,000
Traffic Equipment	14,524	16,018	8,000	7,000	9,000
Section 8 Housing	-	56,858	-	69,650	69,650
Planning & Zoning	2,893	2,592	4,100	4,100	4,100
Storm & Sanitary Sewers	22,416	62,956	50,000	50,000	57,000
Refuse Collection & Recycling	898,354	755,024	829,000	792,000	812,500
Shade Trees	38,156	28,631	38,000	38,000	38,000
Employee Benefits	1,207,560	1,414,940	1,931,500	1,839,050	2,459,895
Debt Principal	30,000	39,000	10,000	10,000	36,000
Debt Interest	2,775	17,808	14,675	14,675	17,100
Transfers	10,080	110,080	139,080	139,080	57,580
Fund Total	8,126,425	8,591,233	8,976,470	8,931,295	9,771,249
Expenditure Categories					
Personal Services	4,455,497	4,540,384	4,653,025	4,736,880	4,746,764
Equipment	81,631	174,284	76,500	74,800	66,900
Other	2,167,381	1,969,708	1,783,690	1,792,610	1,821,410
Special Items	171,501	325,029	368,000	324,200	565,600
Employee Benefits	1,207,560	1,414,940	1,931,500	1,839,050	2,459,895
Debt Service	32,775	56,808	24,675	24,675	53,100
Transfers	10,080	110,080	139,080	139,080	57,580
Fund Total	8,126,425	8,591,233	8,976,470	8,931,295	9,771,249

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Revenue Summary

General Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	5,836,945	6,114,913	6,587,220	6,587,220	6,833,674
1050.0 Reserve for Delinquent Taxes	-	5,417	10,000	5,000	5,000
Real Property Taxes	<u>5,836,945</u>	<u>6,120,330</u>	<u>6,597,220</u>	<u>6,592,220</u>	<u>6,838,674</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	25,676	13,859	25,000	25,000	25,000
Real Property Tax Items	<u>25,676</u>	<u>13,859</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Non Property Tax Items					
1120.0 Sales Tax Distribution	602,215	618,568	610,000	630,000	730,000
1130.1 Public Utility Taxes	84,907	79,555	85,000	85,000	85,000
1170.0 Cable TV Gross Receipts Taxes	56,488	58,390	55,000	58,000	60,000
Non Property Tax Items	<u>743,610</u>	<u>756,513</u>	<u>750,000</u>	<u>773,000</u>	<u>875,000</u>
Departmental Income					
1255.1 Clerks Fees	971	1,318	1,500	1,500	1,500
1520.0 Police Department Fees	574	630	600	600	600
1560.0 Safety Inspect Fees	14,500	17,032	14,500	12,500	14,500
1720.1 Parking Permits General	181,394	172,028	165,000	200,000	246,000
1740.1 Pkg Meter Fees - Street	237,529	254,595	230,000	245,000	300,000
2110.0 Zoning Board Fees	3,150	4,200	3,500	3,500	3,500
Departmental Income	<u>438,118</u>	<u>449,803</u>	<u>415,100</u>	<u>463,100</u>	<u>566,100</u>
Use of Money and Property					
2401.0 Interest Earnings	46,362	58,310	52,000	52,000	60,000
2410.0 Rental of Real Property	97,657	52,241	69,000	48,250	48,250
2450.1 Public Phone Commissions	102	123	100	100	100
Use of Money and Property	<u>144,121</u>	<u>110,674</u>	<u>121,100</u>	<u>100,350</u>	<u>108,350</u>
Licenses and Permits					
2501.4 Business/Occupational Lic	8,475	10,560	8,500	8,500	8,500
2544.0 Dog Licenses	722	695	750	750	750
2555.0 Building Permits	41,220	54,590	260,000	260,000	60,000
Licenses and Permits	<u>50,417</u>	<u>65,845</u>	<u>269,250</u>	<u>269,250</u>	<u>69,250</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	233,235	244,887	300,000	250,000	350,000
Fines and Forfeitures	<u>233,235</u>	<u>244,887</u>	<u>300,000</u>	<u>250,000</u>	<u>350,000</u>
Sale of Property, Other					
2655.0 Minor Sales	1,900	5,301	3,000	12,500	3,000
2680.0 Insurance Recoveries	93,708	87,850	10,000	17,500	17,500
Sale of Property, Other	<u>95,608</u>	<u>93,151</u>	<u>13,000</u>	<u>30,000</u>	<u>20,500</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	12,532	2,000	20,000	2,000
2770.0 Other Unclassified	52,717	37,515	38,000	60,000	35,000
2770.0 Health Ins Co-Pays	-	-	-	60,000	67,500
3095.0 DWI Reimb West Cty	-	-	8,400	8,400	8,400
Misc Local Sources	<u>52,717</u>	<u>50,047</u>	<u>48,400</u>	<u>148,400</u>	<u>112,900</u>

Revenue Summary

General Fund (Continued)	2001-02	2002-03	2003-04	2003-04	2004-05
	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Interfund Transfers					
2801.2 Water Fund	60,000	70,000	70,000	70,000	70,000
2810.0 Trust & Agency Fund	17,802	63,055	4,200	4,200	4,200
2820.0 HUD	20,000	-	34,000	-	-
Interfund Revenues	<u>97,802</u>	<u>133,055</u>	<u>108,200</u>	<u>74,200</u>	<u>74,200</u>
State Aid					
3001.0 Rev Sharing Per Capita	60,169	60,169	60,000	60,000	60,000
3005.0 Mortgage Tax	123,306	175,209	150,000	213,350	175,000
3089.1 Other	4,276	31,438	4,200	5,000	5,000
3090.0 CHIPS	64,554	-	-	-	-
State Aid	<u>252,305</u>	<u>266,816</u>	<u>214,200</u>	<u>278,350</u>	<u>240,000</u>
Other Local & Federal Aid					
3020.0 West County CDBG	-	50,000	-	-	-
4410.0 FEMA (Fed Emgcy Mgt)	-	25,769	-	-	-
4411.0 HUD (Sec 8 Housing Fees)	-	147,625	-	176,840	139,300
	<u>-</u>	<u>223,394</u>	<u>-</u>	<u>176,840</u>	<u>139,300</u>
General Fund Revenues	<u>7,970,554</u>	<u>8,528,374</u>	<u>8,861,470</u>	<u>9,180,710</u>	<u>9,419,274</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used -Pension	-	-	-	-	236,975
9999.0 Surplus (Earned) Used-Other	155,871	62,859	115,000	(249,415)	115,000
Other Financing Sources	<u>155,871</u>	<u>62,859</u>	<u>115,000</u>	<u>(249,415)</u>	<u>351,975</u>
Total General Fund	<u>8,126,425</u>	<u>8,591,233</u>	<u>8,976,470</u>	<u>8,931,295</u>	<u>9,771,249</u>
General Fund Revenue Summary					
Real Property Taxes	5,836,945	6,114,913	6,587,220	6,587,220	6,833,674
Other Revenues	2,133,609	2,413,461	2,274,250	2,593,490	2,585,600
General Fund Revenues	<u>7,970,554</u>	<u>8,528,374</u>	<u>8,861,470</u>	<u>9,180,710</u>	<u>9,419,274</u>

WATER FUND

Water Fund Summary

Water Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Summary					
Administration	73,391	82,013	87,500	87,100	87,600
Source of Supply	204,015	213,100	215,300	215,300	215,300
Transmission & Distribution	3,500	5,880	21,500	11,500	11,500
Department Total	<u>280,906</u>	<u>300,993</u>	<u>324,300</u>	<u>313,900</u>	<u>314,400</u>

Administration	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.100 Personal Services	-	-	-	-	-
.200 Equipment	1,454	1,430	2,500	1,500	2,000
.400 Other	11,937	10,583	15,000	15,600	15,600
.950 Transfer	60,000	70,000	70,000	70,000	70,000
Total	<u>73,391</u>	<u>82,013</u>	<u>87,500</u>	<u>87,100</u>	<u>87,600</u>
.200 A/C Breakdown					
.20 Equipment	1,454	2,500	2,500	1,500	2,000
Total	<u>1,454</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>2,000</u>
.400 A/C Breakdown					
.401 Bank Charges	17	-	500	100	100
.415 Supplies and Materials	4,177	1,193	5,000	5,000	5,000
.484 Meter Reading and Supplies	7,743	9,390	8,500	9,500	9,500
.485 Audit Services	-	-	1,000	1,000	1,000
Total	<u>11,937</u>	<u>10,583</u>	<u>15,000</u>	<u>15,600</u>	<u>15,600</u>
.900 A/C Breakdown					
.9550.0 Transfer to General Fund	60,000	70,000	70,000	70,000	70,000
Total	<u>60,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>

Source of Supply	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
.400 Other	204,015	213,100	215,300	215,300	215,300
Total	<u>204,015</u>	<u>213,100</u>	<u>215,300</u>	<u>215,300</u>	<u>215,300</u>
.400 A/C Breakdown					
.422 Purchase of Water (United)	204,015	213,100	215,300	215,300	215,300
Total	<u>204,015</u>	<u>213,100</u>	<u>215,300</u>	<u>215,300</u>	<u>215,300</u>

Water Fund (Continued)

Transmission & Distribution	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
100 Personal Services	-	-	-	-	-
400 Other	3,500	5,880	21,500	11,500	11,500
Total	3,500	5,880	21,500	11,500	11,500

.400 A/C Breakdown					
400 Contractual Services	3,500	5,880	15,000	7,500	7,500
415 Supplies and Materials	-	-	5,000	2,500	2,500
453 Equipment Maintenance	-	-	1,500	1,500	1,500
Total	3,500	5,880	21,500	11,500	11,500

DEPARTMENT Water Department

	2003-04 Estimated Salaries			2004-05 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Water Administration						
Administration						
Deputy Treasurer/Clerk Administration	0.5	-	-	0.5	-	-

Water Fund Revenue Summary

Water Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Charges for Services					
2140.1 Metered Sales	278,176	259,367	320,000	300,000	307,500
Charges for Services	278,176	259,367	320,000	300,000	307,500
Use of Money and Property					
2401.0 Interest Earnings	801	2,267	1,000	1,000	1,000
Use of Money and Property	801	2,267	1,000	1,000	1,000
Water Fund Revenues	278,977	261,634	321,000	301,000	308,500
Other Financing Sources					
9999.0 Surplus (Earned) Used	1,929	39,359	3,300	12,900	5,900
Other Financing Sources	1,929	39,359	3,300	12,900	5,900
Water Fund	280,906	300,993	324,300	313,900	314,400

SECTION 8
HOUSING FUND

Section 8 Housing Fund Summary

Section 8 Housing Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Summary					
Economic Opportunity and Development	-	1,541,606	-	1,459,740	1,402,000
Fund Total	-	1,541,606	-	1,459,740	1,402,000

Administration	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Expenditure Categories					
400 Housing Assistance Payments	-	1,159,955	-	1,282,900	1,262,700
498 Administrative Fees	-	381,651	-	176,840	139,300
Total	-	1,541,606	-	1,459,740	1,402,000

Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	-	2,326	-	2,000	2,000
Total Use of Money and Property	-	2,326	-	2,000	2,000
Federal Aid					
4000.0 Federal Aid	-	1,298,632	-	1,402,260	1,400,000
Total Federal Aid	-	1,298,632	-	1,402,260	1,400,000
Section 8 Housing Fund Revenues	-	1,300,958	-	1,404,260	1,402,000
Other Financing Sources					
9999.0 Surplus (Earned) Used	-	240,648	-	55,480	-
Other Financing Sources	-	240,648	-	55,480	-
Section 8 Housing Fund	-	1,541,606	-	1,459,740	1,402,000

CAPITAL
PROJECTS FUND

Capital Projects Fund Summary

Capital Projects Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Summary					
Capital Projects	-	108,257	914,000	906,625	1,716,500
Total	-	108,257	914,000	906,625	1,716,500
Project Categories					
Equipment	-	-	265,000	221,865	774,500
Highway Improvements	-	17,440	112,500	50,000	132,000
Public Buildings	-	-	20,000	9,550	50,000
Traffic & Parking	-	90,817	335,000	330,710	510,000
Storm & Sanitary Sewers	-	-	181,500	294,500	250,000
Parks & Open Space	-	-	-	-	-
Total	-	108,257	914,000	906,625	1,716,500

Capital Projects Revenue Summary

Capital Projects Fund	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ADOPTED	2003-04 EST/MOD	2004-05 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	-	-	-	-	-
Use of Money and Property	-	-	-	-	-
State Aid					
3501.0 St Aid CHIPS	-	17,440	112,500	50,000	82,000
3502.0 State Aid Other	-	-	42,500	41,500	40,000
3503.4 St/Fed Grants: Traffic & Parking	-	-	190,000	190,000	260,000
3504.4 Fed Grants - Storm & Sanitary Sewers	-	-	-	113,000	-
State Aid	-	17,440	345,000	394,500	382,000
Interfund Transfers					
2831.1 From General Fund	-	100,000	129,000	129,000	47,500
2838.1 From Trust Fund	-	-	-	-	-
Interfund Transfers	-	100,000	129,000	129,000	47,500
Proceeds of Obligations					
5710.0 Serial Bonds	-	-	440,000	-	-
5731.0 Bond Anticipation Notes	-	-	-	433,125	1,237,000
Proceeds of Obligations	-	-	440,000	433,125	1,237,000
Capital Projects Fund Revenues	-	117,440	914,000	956,625	1,666,500
Other Financing Sources					
8888.0 Special Reserve	-	-	-	-	-
9999.0 Surplus (Earned) Used	-	(9,183)	-	(50,000)	50,000
Other Financing Sources	-	(9,183)	-	(50,000)	50,000
Capital Projects Fund	-	108,257	914,000	906,625	1,716,500

Village of Pelham Five Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	2003-04 ADOPTED	2003-04 ESTIMATE	2004-05 ADOPTED	2005-06	2006-07	2007-08
EQUIPMENT							
Administrator Vehicle	1	30,000	25,940				
PD Vehicles (1)	1	55,000	56,100	26,500	53,500	54,000	54,000
PD Bullet-proof Vests	1	7,500	7,000	4,500			
PD Bullet-proof Vests	5	7,500	6,000	5,000			
PD Handguns	1			6,500			
FD Replace 1975 Ladder Truck	2			600,000			
FD Replace 1978 Pumper Truck	2						400,000
FD Rescue Vehicle	2				50,000		
FD Central Generator	5				45,000		
FD Chief Vehicle	1				25,000		
FD Turn-out Gear (FEMA)	5	25,000	0	25,000			
FD Thermal Imaging Camera	5	10,000	0	10,000			
Highway Hvy Dty Dump Truck w/Plow	2	130,000	126,825			130,000	
Highway Sewer Jet Trailer	2			65,000			
Highway Lt Dty Dump Truck w/Plow	2			32,000	41,000		
Highway FWD Pickup	2					35,000	
Highway Bobcat w/Attachments	2					60,000	
Total Equipment		265,000	221,865	774,500	214,500	279,000	454,000
HIGHWAY IMPROVEMENTS							
Road Resurfacing	5	112,500	50,000	132,000	70,000	70,500	71,000
Bridges (Highbrook)	2					750,000	
Total Highway Improvements		112,500	50,000	132,000	70,000	820,500	71,000
PUBLIC BUILDINGS							
Village Hall Improvements	2	10,000	6,000				
Central Garage Doors/Wall	2			50,000			
Highway Salt Storage Shed	2				30,000		
FD Boiler Retrofit	2	10,000	3,550				
FD Exhaust System to Vent Firehouse	2				29,000		
FD Windows	2				175,000		
FD Windows	5				175,000		
FD HVAC/Plumbing	2					250,000	
Total Public Buildings		20,000	9,550	50,000	409,000	250,000	0
TRAFFIC & PARKING IMPTS							
Traffic Signal/St Lt Installation	5	175,000	175,000				
Paint & Seal Parking Lots	1	20,000	23,960		30,000		30,000
Parking Deck Lot 1	2			240,000			
Parking Deck Lot 1	5			260,000			
Parking Lot 2 Impts	2						250,000
Parking Lot 7 Impts	2					100,000	
Street Parking Equipment	1			10,000	10,000	10,000	10,000
Traffic Controller Replacement Prgm	2	80,000	86,750				
LED Program	2	45,000	45,000				
LED Program	5	15,000	0				
Total Traffic & Parking Improvements		335,000	330,710	510,000	40,000	110,000	290,000

Village of Pelham Five Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	2003-04 ADOPTED	2003-04 ESTIMATE	2004-05 ADOPTED	2005-06	2006-07	2007-08
STORM & SANITARY SEWERS							
Project Planning New Sewer Lines	1	16,500	16,500				
New Sewer Lines	2	165,000	165,000				
New Sewer Lines	5		113,000				
Flood Remediation	5				250,000		
Flood Remediation	5				500,000		
Flood Remediation	2				750,000		
Sewer Line First Street & Sparks Avenue	2			150,000			
Water Main Feed from Mt. Vernon	2			100,000			
Total Storm & Sanitary Sewers		181,500	294,500	250,000	1,500,000	0	0
PARKS & OPEN SPACE							
Woifs Lane Parks	2				25,000		
Total Parks & Open Space		0	0	0	25,000	0	0
Total Capital Fund		914,000	906,625	1,716,500	2,258,500	1,459,500	815,000
Source of Funding							
1 General Fund Transfer	1	129,000	129,000	47,500	118,500	64,000	94,000
2 Borrowing	2	440,000	433,625	1,237,000	1,100,000	1,325,000	650,000
3 Use of Capital Surplus	3	0	0	0	0	0	0
4 Special Reserves	4	0	0	0	0	0	0
5 State Aid/Grants	5	345,000	344,000	432,000	1,040,000	70,500	71,000
6 Gift Funds	6	0	0	0	0	0	0
Total		914,000	906,625	1,716,500	2,258,500	1,459,500	815,000

APPENDIX

APPENDIX A1

SUMMARY OF 2004-05 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	12,210,649	9,771,249	314,400	1,402,000	2,125,000
Less:					
Non Prop Tax Revenue	4,969,100 (1)	2,585,600 (1)	308,500	1,402,000	2,075,000 (1)
Approp Fund Balance	407,875	351,975	5,900	0	50,000
Amount To Be Raised By Taxes	6,833,674	6,833,674	0	0	0

Assessed Val Homestead 875,675,904
 Assessed Val Non-Homestead 130,428,631

Property Tax Rate (H) **\$6.37**
 Property Tax Rate (Non H) **\$9.60**

(1) Includes Interfund Transfers In.

APPENDIX A2

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2003	Est Rev 2003-04	Est Exp 2003-04	Est Bal 5/31/2004	Approp 2004-05
General	933,932	9,180,710	8,931,295	1,183,347	351,975
Water Fund	228,049	301,000	313,900	215,149	5,900
Section 8 Housing Fund	201,127	1,404,260	1,459,740	145,647	0
Capital Projects Fund	20,916	956,625	906,625	70,916	50,000
	<u>1,384,024</u>	<u>11,842,595</u>	<u>11,611,560</u>	<u>1,615,059</u>	<u>407,875</u>

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%
Change to Full Value						
1999-00	Home	\$484,714	N/A	N/A	8.62	N/A
1999-00	Non	\$110,146	N/A	N/A	12.23	N/A
2000-01	Home	\$485,597	\$883	0.18%	8.67	0.03%
2000-01	Non	\$109,790	(\$356)	-0.32%	12.38	1.23%
2001-02	Home	\$557,164	\$71,567	14.74%	8.04	-7.27%
2001-02	Non	\$108,790	(\$1,000)	-0.91%	12.43	0.40%
2002-03	Home	\$645,678	\$88,514	15.89%	7.46	-7.17%
2002-03	Non	\$113,803	\$5,013	4.61%	11.39	-8.38%
2003-04	Home	\$765,295	\$119,617	18.53%	6.92	-7.25%
2003-04	Non	\$123,814	\$10,011	8.80%	10.41	-8.57%
2004-05	Home	\$875,676 *	\$110,381	14.42%	6.70	-3.27%
2004-05	Non	\$130,429 *	\$6,615	5.34%	10.10	-3.00%

* Subject to reduction from pending tax certioraris and small claims determinations.

APPENDIX A4

CALCULATION OF TAX RATE

	(1) 2003-04 ADOPTED	(2) 2004-05 ADOPTED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures & Transfers	8,976,470	9,771,249	794,779	8.85%
Total Appropriations	<u>8,976,470</u>	<u>9,771,249</u>	<u>794,779</u>	8.85%
<u>Revenues & Surplus</u>				
Real Property Taxes	6,587,220	6,833,674	246,454	3.74%
Other Revenues	2,274,250	2,585,600	311,350	13.69%
Use of Surplus	115,000	351,975	236,975	206.07%
Total Revenues & Surplus	<u>8,976,470</u>	<u>9,771,249</u>	<u>794,779</u>	
Assessed Value (Home)	765,295	875,676	110,381	14.42%
Assessed Value (Non)	123,814	130,429	6,615	5.34%
Tax Rate (Per M AV) H	6.9219	6.3734	-0.55	-7.92%
Tax Rate (Per M AV) N	10.4122	9.6043	-0.81	-7.76%

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	2000-01 <u>BUDGET</u>	2001-02 <u>BUDGET</u>	2002-03 <u>BUDGET</u>	2003-04 <u>BUDGET</u>	2004-05 <u>BUDGET</u>
Village Administrator	1.0	1.0	1.0	2.0	1.0
Village Treasurer	0.0	0.0	0.0	1.0	2.0
Village Clerk	<u>3.5</u>	<u>3.5</u>	<u>3.0</u>	<u>1.5</u>	<u>1.5</u>
Administrative Staff Sub-total	4.5	4.5	4.0	4.5	4.5
Central Garage	1.0	1.0	1.0	1.0	1.0
Highway	11.0	11.0	10.0	9.0	9.0
Police Department	31.0	29.0	29.5	29.5	29.5
Fire Department	14.0	15.0	14.0	14.0	15.0
Building Inspection	<u>0.5</u>	<u>0.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>62.0</u>	<u>61.0</u>	<u>59.5</u>	<u>59.0</u>	<u>60.0</u>

APPENDIX A6

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

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

APPENDIX A7

SUMMARY ALLOCATION OF EMPLOYEE BENEFITS (MEMO)

Department	2001-02 Actual	2002-03 Actual	2003-04 Budget	2003-04 Estimate	2004-05 Adopted	
Retirement						
Police	2,920	47,685	271,150	137,485	406,730	67%+80%F
Fire	1,435	11,921	123,850	58,015	190,630	33%+20%F
Public Works	8,251	11,607	56,950	31,860	82,770	67%
Administration	4,064	5,717	28,050	15,690	40,765	33%
Total	16,670	76,930	480,000	243,050	720,895	
Social Security						
Police	171,052	176,366	196,100	190,800	201,400	53%
Fire	80,685	83,192	92,500	90,000	95,000	25%
Public Works	45,184	46,587	51,800	50,400	53,200	14%
Administration	25,819	26,621	29,600	28,800	30,400	8%
Total	322,740	332,766	370,000	360,000	380,000	
Workers Compensation						
Police	40,006	42,642	55,680	55,680	50,750	29%
Fire	62,079	66,169	86,400	86,400	78,750	45%
Public Works	28,970	30,879	40,320	40,320	36,750	21%
Administration	6,898	7,352	9,600	9,600	8,750	5%
Total	137,953	147,042	192,000	192,000	175,000	
Health Insurance						
Police	340,350	395,498	413,600	481,750	547,550	47%
Fire	188,278	218,786	228,800	266,500	302,900	26%
Public Works	123,104	143,053	149,600	174,250	198,050	17%
Administration	72,415	84,149	88,000	102,500	116,500	10%
Total	724,147	841,486	880,000	1,025,000	1,165,000	
All Employee Benefits						
Police	554,328	662,191	936,530	865,715	1,206,430	
Fire	332,477	380,068	531,550	500,915	667,280	
Public Works	205,509	232,126	298,670	296,830	370,770	
Administration	109,196	123,839	155,250	156,590	196,415	
Total	1,201,510	1,398,224	1,922,000	1,820,050	2,440,895	
Total Departmental Cost						
Police Operating Budget	2,490,558	2,581,134	2,638,050	2,605,775	2,612,027	
Police Employee Benefits	554,328	662,191	936,530	865,715	1,206,430	
Total Police	3,044,886	3,243,325	3,574,580	3,471,490	3,818,457	
Fire Operating Budget	1,293,883	1,319,802	1,309,130	1,424,900	1,386,550	
Fire Employee Benefits	332,477	380,068	531,550	500,915	667,280	
Total Fire	1,626,360	1,699,870	1,840,680	1,925,815	2,053,830	
Public Works Operating Budgets	893,249	853,848	873,595	859,875	890,567	
Public Works Employee Benefits	205,509	232,126	298,670	296,830	370,770	
Total Public Works	1,098,758	1,085,974	1,172,265	1,156,705	1,261,337	
Administration Operating Budgets	370,980	452,461	450,080	455,680	467,520	
Administration Employee Benefits	109,196	123,839	155,250	156,590	196,415	
Total Administration	480,176	576,300	605,330	612,270	663,935	