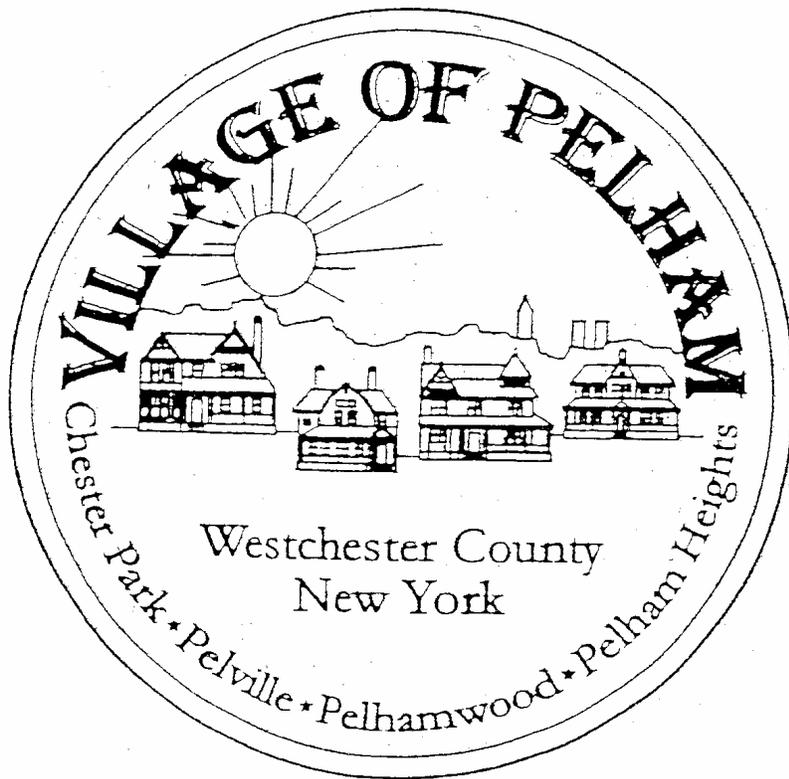


Adopted Budget
Fiscal Year 6/1/2005-5/31/2006
(as amended)



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

Village of Pelham
Westchester County, New York
2005-2006 Adopted Budget
June 1, 2005 through May 31, 2006

Mayor Michael J. Clain

Trustee Ciro Greco

Trustee Mia Homan

Trustee Edward Hotchkiss

Trustee David Merrick

Trustee Peter Potocki

Trustee Michael Rozycki

Administrator/Treasurer Richard Slingerland

Summary of Changes to 2005-06 Proposed Budget						
Finalized after April 14 2005 Budget Work Session						
Appropriations						
Review Date:	Page #	Acct #	Detail	Proposed	Revised	Change
3/29/2005	15	3120.100	add one (1) School Cr. Guard	78,610	89,840	11,230
3/29/2005	40		H Fund portion new Veh w AF	58,000	52,000	-6,000
3/29/2005	15	3120.453	equipment maintenance	15,500	12,500	-3,000
3/29/2005	15	3120.462	uniform expense -- Cr Guards	4,950	5,300	350
3/29/2005	15	3120.463	uniform expense - other (repl)	3,500	2,000	-1,500
3/29/2005	21	3620.100	Building -- Part Time File Clrk	7,800	0	-7,800
3/29/2005	12	1953	Bus. District Planning	25,000	5,000	-20,000
3/31/2005	11	1640.100	Auto Mechanic (new)	60,000	0	-60,000
3/31/2005	11	1640.100	Out of title pay	0	10,000	10,000
3/31/2005	24	5110.100	Seasonal (DPW)	55,100	65,100	10,000
3/31/2005	32	9000	Employee Benfts (per S. Br)	2,528,580	2,522,580	-6,000
3/31/2005	32	9030	Social Security	388,000	385,000	-3,000
3/31/2005	11	1640.411	Gasoline and Diesel Fuel	42,000	45,000	3,000
3/31/2005	24	5110.499	Supplemental Svcs (Leaves)	11,000	10,000	-1,000
3/31/2005	25	5142.402	Equip Rental (Snow Rmv)	15,000	10,000	-5,000
3/31/2005	26	5182.415	Street Lighting -- supplies	14,000	12,000	-2,000
3/31/2005	30	8140.400	Contractual Svcs (Swr Rprs)	32,000	27,000	-5,000
3/31/2005	31	8560.480	Shade Tree Repl Program	16,000	14,000	-2,000
3/31/2005	18	3410.406	Fire -- Postage	300	50	-250
3/31/2005	18	3410.413	Fire -- Motor Veh. Supplies	2,500	500	-2,000
3/31/2005	18	3410.415	Fire -- supplies and materials	4,000	2,500	-1,500
3/31/2005	18	3410.424	Fire -- building maintenance	10,500	10,000	-500
3/31/2005	18	3410.452	fire -- building repair	10,000	8,500	-1,500
3/31/2005	18	3410.454	fire -- radio repair	2,500	2,000	-500
3/31/2005	18	3410.462	fire -- uniform expense	3,000	2,100	-900
3/31/2005	18	3410.120	fire -- Personnel -- Overtime	200,000	170,000	-30,000
3/31/2005	18	3410.100	fire - Pers Svcs -- Dep Chief	0	30,000	30,000
4/4/2005	32	9730	Bond Antic. Notes - Principal	106,000	102,400	-3,600
4/13/2004	2	1010.415	supplies and materials	2,500	2,000	-500
4/13/2004	2	1010.490	communic./newsletter	7,000	3,000	-4,000
4/13/2004	2	1010.499	CATV videographer	4,200	3,500	-700
4/13/2004	4	1230.100	Part Time/Educational	10,000	0	-10,000
4/13/2004	4	1230.470	VA - Travel Expenses	1,000	1,500	500
4/13/2004	7	1410.470	VC - Travel Expenses	0	1,000	1,000
4/13/2004	6	1355.440	miscellaneous	250	0	-250
4/13/2004	8	1420.400	Vill Atty-Contractual	40,000	58,000	18,000
4/13/2004	8	1420.401	Village Attorney -- new line	0	2,000	2,000
4/13/2004	8	1420.482	Legal Svcs -- Special counsel	30,000	0	-30,000
4/13/2004	9	1440.400	Eng Svcs -- Contractual	10,500	5,000	-5,500
4/13/2004	9	1440.415	materials and supplies	1,000	500	-500
4/13/2004	12	1951	Grant Writing	15,000	0	-15,000
4/13/2004	12	1952	Web Site Design	5,000	2,500	-2,500
4/13/2004	32	9045	Life Ins -- Police Officers	7,500	5,000	-2,500
4/13/2004	32	9050	Unemployment Insurance	2,000	1,000	-1,000
4/4/2005	32	9731	Bond Antic. Notes - Interest	10,517	8,663	-1,854
4/14/2005	15	3120.110	Response Team Training	0	20,000	20,000
4/14/2005	15	3120.100	Chief and Lieutenant	234,812	233,694	-1,118
4/14/2005	21	3620.100	Building Inspector	73,490	73,140	-350
4/14/2005	24	5110.100	DPW Foreman	107,552	107,040	-512
				10,273,402	10,140,148	-133,254

4/21/2005

Revenues						
Review Date	Page #	Acct #	Detail	Proposed	Revised	Change
3/29/2005	40		H:Police Veh. - Assets Forfeit	0	6,000	0
3/31/2005	34	2655	Minor Sales (Surp Swr Mch)	3,000	18,000	15,000
3/31/2005	34	2655	" " -- sale of used ladder truck	18,000	23,000	5,000
4/4/2005	35	2830	Capital Projects -- Intfd Trans	0	35,052	35,052
4/13/2005	34	1090	Interest and Pen on Taxes	24,000	15,000	-9,000
4/13/2005	34	1120	Sales Tax Distrib	780,000	800,000	20,000
4/13/2005	34	1130.1	Public Utility Taxes	90,000	95,000	5,000
4/13/2005	34	1170	Cable TV Gross Recpts	68,000	70,000	2,000
4/13/2005	34	1560	Safety Insp Fees (C of O's, F)	14,500	19,500	5,000
4/13/2005	34	2590	Building Permits	85,000	95,000	10,000
4/13/2005	34	1720.1	Parking Permits -- General	246,000	250,000	4,000
4/13/2005	34	1740.1	Parking Meter Fees	300,000	375,000	75,000
4/14/2005	34	2401	Interest Earnings	70,000	75,000	5,000
						172,052
			Orig. Amount raised by taxes	2005-06	7,297,658	
			Reduction in Amount raised by taxes		305,306	
					6,992,352	

4/21/2005

Michael J. Clain
Mayor



Richard Slingerland
Administrator

March 18, 2005

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

RE: 2005-06 VILLAGE BUDGET PROPOSAL

Dear Mayor Clain and Trustees:

The 2005-06 Proposed Budget of the Village of Pelham was filed today with the Village Clerk pursuant to New York State Village Law, Section 5-504.

Under the proposal, the amount of \$7,297,658 to be raised by property taxes will increase by \$463,984 or 6.79%. The increase in tax levy is owed to normal cost of living adjustments to salaries and expenses, continuing improvement initiatives for the Downtown, and the second year of a projected 5-year high-level of pension contribution, to restore the twenty-five percent of value the pension fund lost in the market drop three years ago. In addition, while it is projected that the new property assessments from the Marbury Corners Project on First Street will be added to the tax roll soon, they did not make the deadline under state law to be on the roll this year.

Total General Fund appropriations (gross expenditures and transfers) for the 2005-06 fiscal year are projected to be \$10,273,402, compared to \$9,771,249 budgeted in 2004-05, a spending increase of \$502,153 or 5.14%.

Initiatives and cost increases covered in this budget proposal include:

- The continued progress on the assessment and preparation of a plan for the use of public and private property to include village offices, a Post Office, commuter parking, and a combination of other public and private uses from the old T & L property; and
- Some funding for grant matches, web site management and business district improvements are continued under Special Items (see Page 12)
- The proposal for the addition of a Mechanic in DPW
- A 50% increase in salt prices, and 25% increase in oil and fuel prices

A public hearing on the Proposed Village Budget will be held at the regular Board of Trustees meeting scheduled for 7:30 p.m. on Monday, April 4, 2005. In addition, budget work sessions are scheduled for March 29, March 31, April 12 and April 19. The budget adoption meeting is scheduled for Tuesday, April 26, in time for the April 30 deadline under State law.

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 2005-06 Proposed Budget is \$5.1 million, compared to \$4.9 million estimated to be spent in 2004-05. Contracts expired on May 31, 2004 for the PBA (police officers) and the CSEA (public works employees). Contract negotiations with the firefighters were settled in December, 2004, and will resume shortly, as their contract will expire May 31, 2005. Recommended salaries for non-union personnel are included in the Proposed Budget and would be effective June 1, 2005. The contingent account may be utilized to make the required transfers to a department for contract settlements, but we will make every effort to fund a portion of any increased personnel costs through fiscally prudent vacancy management.

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

<u>Bargaining Unit</u>	<u>Expires</u>	<u>Status</u>
NYS Firemen (Firefighters)	5/31/05	Current
CSEA (Public Works)	5/31/04	Negotiating
PBA (Police Officers)	5/31/04	Negotiating

Proposed staffing levels for 2005-06 reflect a net increase of 2.5 full-time equivalent (FTE) positions from the total number budgeted last year in the General Fund, including making a Part Time position in Administration Full Time, adding a Parking Enforcement Officer in the Police Department and an Automotive Mechanic in Public Works. 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 2005-06 are expected to increase by \$58,605 from the amount budgeted in 2004-05. This unfavorable projection results primarily from the fact that (1) health insurance premiums increased by 9.6% effective January 1, 2005; 2) the employer share of the social security tax will increase commensurate with salary increases and higher wage bases effective in 2004 and projected

beyond 2004; and (3) rates of contribution to the New York State Retirement System increased dramatically starting with our December, 2004 invoice.

Employee benefits represent 25% of total General Fund appropriations in 2005-06.

Revenues

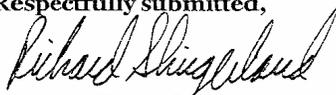
The 2005-06 estimate of revenues from sources other than real property taxes is \$2,699,744, a net increase of \$114,144 (4.4%) over the \$2,585,600 adopted in 2004-05. However, revenues from sales and mortgage taxes have continued to be strong for the third year in a row. New accounting changes we have to provide for with the audit of the immediately prior fiscal year is the conversion of our financial statements to be GASB 34 compliant, a substantial task we will accomplish with assistance and guidance from our financial consultant and our auditors.

Application of Surplus

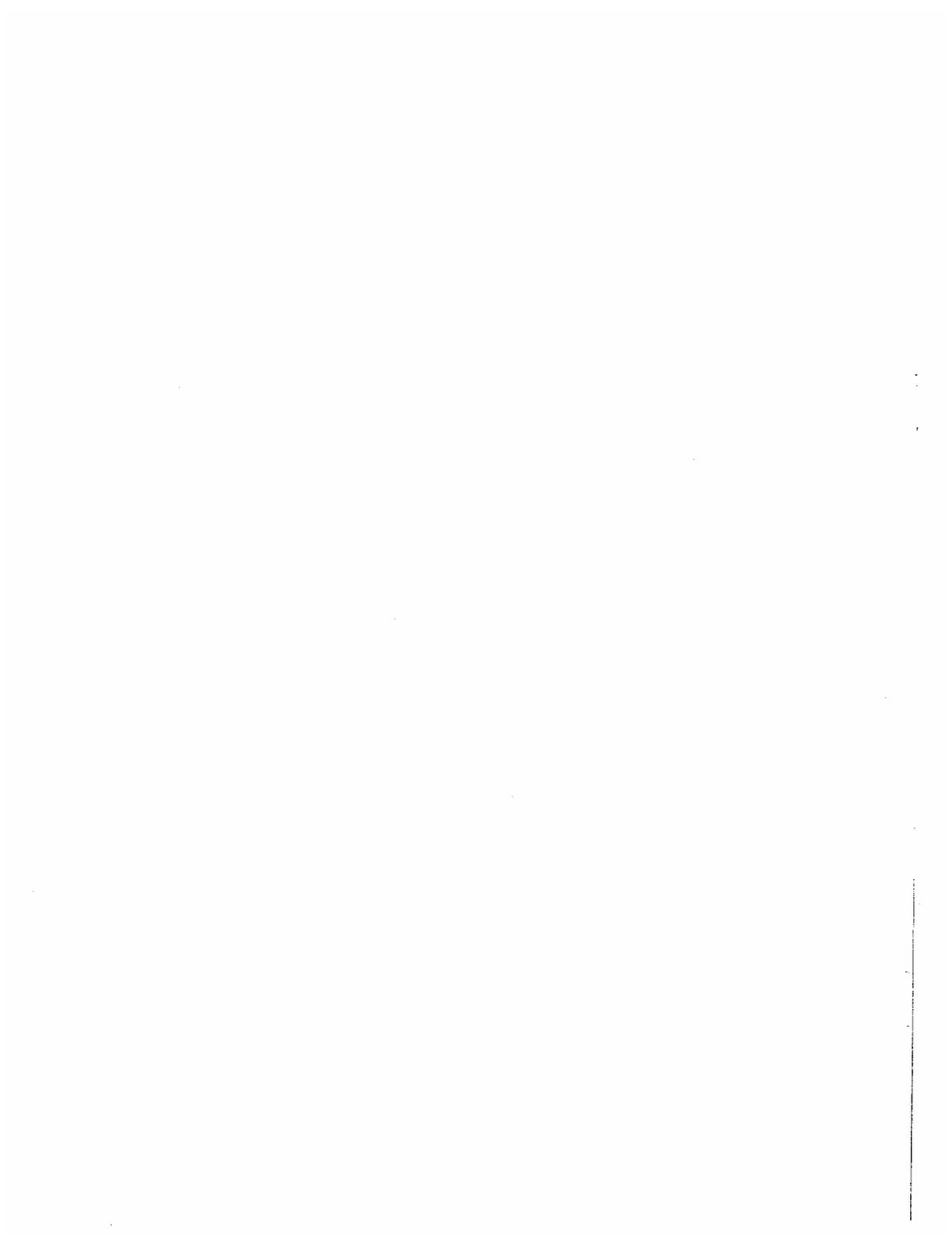
The 2005-06 Budget utilizes \$276,000 of General Fund surplus in order to bring it into balance, which is roughly a carryover of the projected surplus of revenues over expenditures from the 2004-2005 Fiscal Year. I estimate that there will be approximately \$1.15 million of unreserved (undesignated) fund balance available in the General Fund as of May 31, 2005, with another \$250,000 fund balance in the Water Fund, and approximately \$100,000 fund balance in the Housing Administration Fund Account. Our General Fund surplus will represent slightly over 10% of the ensuing 2005-06 budget and would remain within the range recommended by bond rating agencies. Based on preliminary discussions with our Financial Advisors hired to advise the Village on obtaining a Bond Rating, we will continue to plan the most strategic and appropriate time for the Village to obtain a bond rating and strengthen our strategic position in the bond market when we proceed with our long-term capital initiatives.

The 2005-06 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
2005-06 Adopted Budget
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General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
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Expenditure Categories

.100 Personal Services	313,799	345,304	382,761	364,761	411,554
.200 Equipment	39,440	14,746	11,500	12,500	11,500
.400 Other	541,778	316,969	280,413	320,300	277,850
.500 Special Items	325,029	222,237	612,663	565,600	476,500
Total	1,220,046	899,256	1,287,337	1,263,161	1,177,404

Department Breakdown

Board of Trustees	27,784	24,784	23,200	29,700	24,500
Mayor	10,570	10,474	10,000	10,500	10,500
Village Administrator	111,585	146,744	148,404	130,500	162,600
Village Treasurer	49,732	101,532	149,220	147,570	138,554
Assessment & Taxation	11,189	4,387	4,091	5,350	5,100
Village Clerk	155,892	83,064	67,669	80,750	60,650
Village Attorney	308,519	107,684	44,000	84,000	64,000
Engineering Services	14,662	12,433	19,799	12,000	16,000
Village Hall - Buildings	82,236	54,785	54,500	56,500	65,500
Central Garage	122,848	131,132	153,791	140,691	153,500
Special Items	325,029	222,237	612,663	565,600	476,500
Total	1,220,046	899,256	1,287,337	1,263,161	1,177,404

Department Summary

General Fund A 1010 Elected Officials - Legislative Board	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	12,000	12,000	12,000	12,000	12,000
400 Other	15,784	12,784	11,200	17,700	12,500
Department Total	27,784	24,784	23,200	29,700	24,500
.400 A/C Breakdown					
.404 Professional Dues	3,447	3,450	3,000	3,000	3,000
.415 Supplies & Materials	3,055	1,942	1,500	2,500	2,000
.440 Miscellaneous	494	2,897	1,000	1,000	1,000
.490 Communications/Newsletter	8,788	865	2,500	7,000	3,000
.499 Suppl Services (CATV Videographer)	-	3,630	3,200	4,200	3,500
Total	15,784	12,784	11,200	17,700	12,500

Position Summary

DEPARTMENT Elected Officials - Legislative Board	2004-05 Salaries			2005-06 Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Board of Trustees (6)	6	2,000	12,000	6	2,000	12,000
Department Total			12,000			12,000

Department Summary

General Fund A 1210 Elected Officials - Mayor	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	5,000	5,000	5,000	5,000	5,000
.400 Other	5,570	5,474	5,000	5,500	5,500
Department Total	<u>10,570</u>	<u>10,474</u>	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>
<u>.400 A/C Breakdown</u>					
.440 Miscellaneous	5,570	5,474	5,000	5,500	5,500
Total	<u>5,570</u>	<u>5,474</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>

Position Summary

DEPARTMENT	2004-05 Salaries			2005-06 Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Elected Officials - Mayor						
Mayor	1	5,000	5,000	1	5,000	5,000
Department Total		<u>5,000</u>	<u>5,000</u>			<u>5,000</u>

Department Summary

General Fund A1230 Village Administrator	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	107,000	143,000	143,675	125,500	157,100
.200 Equipment	-	-	1,000	1,000	1,000
.400 Other	4,585	3,744	3,729	4,000	4,500
Department Total	111,585	146,744	148,404	130,500	162,600
.200 A/C Breakdown					
.201 Equipment	-	-	1,000	1,000	1,000
Total	-	-	1,000	1,000	1,000
.400 A/C Breakdown					
.404 Professional Dues	860	1,360	1,729	1,000	2,000
.440 Miscellaneous	1,794	2,384	1,000	2,000	1,000
.470 Travel Expenses	1,931	-	1,000	1,000	1,500
.471 Grant Writing	-	-	-	-	-
Total	4,585	3,744	3,729	4,000	4,500

Position Summary

DEPARTMENT	2004-05 Salaries			Mod Salary	2005-06 Salaries	
	FTE	Salary	Total Salary		FTE	Total Salary
Village Administrator	1	115,500	115,500		1	120,000
Administrative Assistant	1	32,250	-	35,000	1	37,100
Part Time/Educational	na	-	10,000			-
Secretary to Administrator	-	-	-			-
Department Total			125,500			157,100

Department Summary

General Fund A1325 Village Treasurer	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	-	48,110	101,070	88,070	115,554
.200 Equipment	-	-	-	-	-
400 Other:	49,732	55,422	48,150	59,500	23,000
Department Total	49,732	101,532	149,220	147,570	138,554

.200 A/C Breakdown

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

400 Contractual Services - Audit Fees	15,000	21,185	18,660	17,500	18,000
401 Computer Services	8,231	8,158	13,700	8,000	-
402 Bank Charges	-	163	250	250	250
415 Supplies & Materials	1,144	101	1,500	1,500	1,500
440 Miscellaneous	242	40	40	250	250
481 Fixed Assets-Maximus(GASB 34)	-	3,500	8,000	8,000	3,000
499 Supplemental Services	25,115	22,275	6,000	24,000	-
Total	49,732	55,422	48,150	59,500	23,000

Position Summary

DEPARTMENT Village Treasurer	2004-05 Salaries			Mod. Salary	2005-06 Salaries	
	FTE	Salary	Total Salary		FTE	Total Salary
Deputy Treasurer 1	1	48,070	48,070		1	50,954
Deputy Clerk	1	40,000	40,000	35,000	1	37,100
Consultant				24,000		27,500
Department Total			88,070			115,554

Department Summary

General Fund A1355 Assessment and Taxation	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	11,189	4,387	4,091	5,350	5,100
Department Total	11,189	4,387	4,091	5,350	5,100

<u>.400 A/C Breakdown</u>					
.401 Computer/Assessment Services	7,325	1,461	2,335	1,500	2,500
.406 Mailing/Postage	3,864	2,926	1,756	3,600	2,600
.440 Miscellaneous	-	-	-	250	-
Total	11,189	4,387	4,091	5,350	5,100

Department Summary

General Fund A1410 Village Clerk	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	134,940	70,376	51,825	65,000	42,400
.200 Equipment	4,170	1,400	500	500	500
.400 Other	16,782	11,288	15,344	15,250	17,750
Department Total	155,892	83,064	67,669	80,750	60,650
.200 A/C Breakdown					
.201 Equipment	4,170	1,400	500	500	500
Total	4,170	1,400	500	500	500
.400 A/C Breakdown					
.404 Professional Dues	109	35	120	250	250
.407 Legal Notices	7,679	4,146	6,000	6,000	6,000
.408 Records Management Expense	4,491	2,412	4,529	4,000	5,000
.440 Annual Election Expenses	4,503	4,695	4,695	5,000	5,500
.470 Travel Expense					1,000
Total	16,782	11,288	15,344	15,250	17,750

Position Summary

DEPARTMENT	2004-05 Salaries			2005-06 Salaries	
	FTE	Salary	Total Salary	FTE	Total Salary
Village Clerk					
Village Clerk	1	40,000	40,000	1	42,400
Deputy Village Clerk	-	-	-	-	-
Sec to Board of Trustees	0.5	-	25,000	-	-
Department Total			65,000		42,400

Department Summary

General Fund A1420 Village Attorney - Legal Services	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-05 ADOPTED
Expenditure Categories					
.400 Other	308,519	107,884	44,000	84,000	64,000
Department Total	308,519	107,884	44,000	84,000	64,000
.400 A/C Breakdown					
.400 Contractual Services	72,532	55,553	30,000	40,000	56,000
.401 Village Attorney					2,000
.405 Books and Periodicals	2,220	5,335	4,000	4,000	4,000
.482 Legal Services - Special Counsel	233,767	46,796	10,000	40,000	-
Total	308,519	107,884	44,000	84,000	64,000

Department Summary

General Fund A1440 Engineering Services	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services		11,713	10,500	10,500	10,500
.200 Equipment	6,300	720	-	1,000	-
.400 Other	8,662	-	9,299	500	5,500
Department Total	14,662	12,433	19,799	12,000	16,000
.200 A/C Breakdown					
.201 Equipment	6,000	720	-	1,000	-
Total	6,000	720	-	1,000	-
.400 A/C Breakdown					
.400 Contractual Services	8,662	-	9,299	500	5,000
.415 Materials & Supplies					500
Total	8,662	-	9,299	500	5,500

Position Summary

DEPARTMENT	2004-05 Salaries			2005-06 Salaries	
	FTE	Salary	Total Salary	FTE	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	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.200 Equipment	29,163	6,193	5,000	5,000	5,000
.400 Other	53,073	48,592	49,500	51,500	60,500
Department Total	82,236	54,785	54,500	56,500	65,500
.200 A/C Breakdown					
.201 Equipment	29,163	6,193	5,000	5,000	5,000
Total	29,163	6,193	5,000	5,000	5,000
.400 A/C Breakdown					
.401 Computer Serv					10,000
.406 Postage	6,716	4,773	6,500	5,000	6,500
.415 Supplies and Materials	18,624	11,876	12,800	16,500	13,000
.421 Telephone	8,576	9,086	7,000	7,500	7,500
.422 Utilities (Gas, Heat, Electric)	12,062	14,797	16,000	13,000	16,000
.424 Maintenance	7,095	8,260	7,200	9,500	7,500
Total	53,073	48,592	49,500	51,500	60,500

Department Summary

General Fund A1640 Central Garage	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	54,859	57,105	58,691	58,691	69,000
.200 Equipment	107	6,433	5,000	5,000	5,000
.400 Other	67,882	57,594	90,100	77,000	79,500
Department Total	122,848	131,132	153,791	140,691	153,500
.200 A/C Breakdown					
.201 Equipment	107	3,809	2,500	2,500	2,500
.203 Capital Improvements	-	2,624	2,500	2,500	2,500
Total	107	6,433	5,000	5,000	5,000
.400 A/C Breakdown					
.411 Gasoline and Diesel Fuel	27,464	38,575	40,000	33,500	45,000
.415 Supplies and Materials	11,519	10,638	4,000	6,000	6,000
.421 Telephone	1,215	1,014	1,100	1,500	1,500
.422 Utilities	3,609	2,454	7,000	6,000	7,000
.451 Vehicle Repair	24,075	14,913	38,000	30,000	20,000
Total	67,882	67,594	90,100	77,000	79,500

Position Summary

DEPARTMENT	2004-05 Salaries			2005-06 Salaries	
	FTE	Salary	Total Salary	FTE	Total Salary
Central Garage					
<u>Administration</u>					
Auto Mechanic	1	-			
Maint. Mechanic(Mechanical)	1	55,035	55,035	1	57,000
Out-of-Title Pay					10,000
Overtime			3,658		2,000
Department Total			58,691		69,000

Department Summary

General Fund A-1900 Special Items	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
Special Items	325,029	222,237	612,663	565,600	476,500
Department Total	<u>325,029</u>	<u>222,237</u>	<u>612,663</u>	<u>565,600</u>	<u>476,500</u>
A/C Breakdown					
.1910 Insurance (Liability, Auto)	162,795	185,599	215,669	214,600	226,000
.1920 Municipal Assoc Dues	-	-	810	1,500	1,500
.1930 Judgements and Claims	156,954	32,139	111,028	50,000	50,000
.1950 Taxes on Village Property	5,280	3,499	10,250	6,750	6,500
.1951 Grant Writing	-	-	-	15,000	-
.1952 Web Site Design	-	-	1,000	5,000	2,500
.1953 Business District Planning	-	-	26,156	25,000	5,000
.1990 Contingent Account	-	-	247,750	247,750	185,000
Total	<u>325,029</u>	<u>222,237</u>	<u>612,663</u>	<u>565,600</u>	<u>476,500</u>

Public Safety Summary

General Fund A3120 - A3410 Public Safety	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
<u>Expenditure Categories</u>					
.100 Personal Services	3,617,544	3,712,727	3,898,552	3,757,867	3,988,140
.200 Equipment	123,344	58,849	52,547	47,900	68,100
.400 Other	317,129	294,578	285,784	324,860	316,125
Department Total	<u>4,058,017</u>	<u>4,066,154</u>	<u>4,236,883</u>	<u>4,130,627</u>	<u>4,372,365</u>
<u>Department Breakdown</u>					
Police	2,581,134	2,558,006	2,561,400	2,612,027	2,727,396
Parking Meters & Areas	72,476	50,325	44,090	54,500	49,500
Fire	1,319,802	1,382,408	1,554,393	1,386,550	1,514,269
Animal Control	5,304	5,304	5,310	5,310	5,310
Building Inspection	79,301	70,111	71,690	72,240	75,890
Total	<u>4,058,017</u>	<u>4,066,154</u>	<u>4,236,883</u>	<u>4,130,627</u>	<u>4,372,365</u>

POLICE DEPARTMENT

The Police Department employs a total of 27 uniformed officers, including the Chief, Lieutenant, Sergeants, Detectives and Police Officers. Also employed are 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 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. Unfortunately, during the past year, the Village's 7-year old police dog Jocky died of health problems, but a new dog has been purchased. 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 2004, the 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.

Department Summary

General Fund A3120 Police	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
100 Personal Services	2,390,629	2,417,273	2,440,443	2,465,527	2,573,596
200 Equipment	67,636	23,328	19,284	15,700	29,600
400 Other	122,869	117,405	101,673	130,800	124,200
Department Total	2,581,134	2,558,006	2,561,400	2,612,027	2,727,396
.200 A/C Breakdown					
.200 Vehicle Purchase	48,987	To Cap Bgt	To Cap Bgt	To Cap Bgt	To Cap Bgt
.201 Equipment	18,649	19,807	15,484	9,400	23,300
.202 Office Furniture	-	-	-	2,500	2,500
.207 Vehicle Lease	-	3,521	3,800	3,800	3,800
Total	67,636	23,328	19,284	15,700	29,600
.400 A/C Breakdown					
402 Rent Expense Town Hall	28,477	24,614	26,000	26,000	26,000
403 Membership - Pistol Range	1,215	537	150	2,000	2,000
405 Medical	1,551	1,431	2,500	4,000	4,000
415 Office Supplies	19,661	20,563	12,000	17,000	18,600
421 Telephone	25,602	26,457	25,000	31,000	26,550
440 Matron - Misc	3,462	3,467	3,000	4,500	4,500
449 Canine Unit	1,138	627	2,000	2,000	2,000
453 Equipment Maintenance	14,500	16,143	10,000	15,350	12,500
461 Uniform Allowance - Contractual	19,091	18,250	16,323	20,750	20,750
462 Uniform Expense - Crossing Guards	3,600	3,656	4,200	4,200	5,300
463 Uniform Expense - Other	4,572	1,660	500	4,000	2,000
Total	122,869	117,405	101,673	130,800	124,200

Position Summary

DEPARTMENT	2004-05		2004-05 Salaries			2005-06 Salaries	
	Estimated Salaries	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Police							
Chief of Police		1	117,987	117,987	1	123,296	123,296
Lieutenant		1	105,644	105,644	1	110,398	110,398
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		12	71,089	853,068	12	71,089	853,068
Patrol Officer Grade 2		1	61,604	64,767	1	61,604	64,770
Patrol Officer Grade 3		2	57,510	117,750	1	60,590	60,590
Patrol Officer Grade 4		2	50,094	108,253	1	56,880	58,880
Patrol Officer Grade 5		1	45,513	47,040	1	53,805	53,805
Total budgeted Salaries	1,963,632						52,570
Total estimated	1,897,563						51,950
Outside Overtime	40,000						14,000
Overtime	264,700			180,000			186,000
Response Team Training							20,000
Holiday Pay	79,241			90,193			90,453
Super Holiday Pay	10,106			13,877			13,916
Longevity				25,275			27,825
Education Reimbursement	1,042			5,000			5,000
Education (Non-union)	0			3,000			3,000
Training	2,466			4,500			4,500
Secretary Part-time	16,000	0.5	32,000	16,000	0.5	33,600	16,800
School Guards	86,800	8	10,850	86,800	8	11,230	89,840
School Guards CCD	12,050	1	12,050	12,050	1	12,912	12,912
School Guards	12,475	1	12,475	12,475	1	25,814	25,814
Parking Enforcement Officer	58,000	2	28,000	58,000	1	29,725	29,725
					1	30,636	30,636
Parking Enforce/School Grd					1	30,000	30,000
Total				2,465,527		30,636	2,573,596

Department Summary

General Fund A3320 Parking Meters and Areas	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.200 Equipment	20,802	7,101	7,063	6,000	7,000
.400 Other	51,674	43,224	37,027	48,500	42,500
Department Total	72,476	50,325	44,090	54,500	49,500
<u>.200 A/C Breakdown.</u>					
.201 Equipment	20,803	7,101	7,063	6,000	7,000
Total	20,803	7,101	7,063	6,000	7,000
<u>.400 A/C Breakdown</u>					
.401 Computer Services	46,569	40,679	37,000	48,000	42,000
.421 Telephone Hook-up	5,105	2,545	27	500	500
Total	51,674	43,224	37,027	48,500	42,500

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 2004, the Fire Department responded to a total of 803 alarms, up from 705 alarm situations from 2003, and 670 in 2002. The alarm breakdown is as follows:

- 19 were structure fires (from smoldering electrical fixtures to fully involved)
- 12 were vehicle fires
- 16 were outside fires (brush, leaves, rubbish, etc.)
- 398 were rescue and EMS
- 84 were hazardous conditions (wires down, chemical/oil spills, etc.)
- 104 were service calls (water leaks, pumpouts, tree hazards, etc.)
- 34 were "good intent" calls, from neighbors who thought it was a fire
- 40 were alarm malfunctions
- 60 were unintentional alarms
- 11 were mutual aid to other Departments
- 25 were miscellaneous calls

The Fire Department's Divisions are as follows:

- Fire Administration
- Fire Suppression
- Fire Training

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

Suppression operates two engines, one ladder truck, and an EMS/rescue vehicle and responds to emergency calls for service. In 2004, the Board of Trustees authorized the purchase of a new 100' Aerial Fire Apparatus for about \$630,000, to replace the Village's 30-year old apparatus. The new apparatus is scheduled to be delivered in November or December of 2005. Most career firefighters are certified EMT-D, who provide first-responder basic life support for all types of medical emergencies.

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

The average response time for the Fire Department to get to an emergency is about 3.5 minutes. This excellent response time, along with other factors, has helped the Village of Pelham Fire Department keep our community's losses at a very low level.

Department Summary

General Fund A3410 Fire Department	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	1,149,762	1,228,204	1,388,119	1,222,350	1,341,404
.200 Equipment	34,906	28,420	26,200	26,200	31,500
.400 Other	135,134	125,784	140,074	138,000	141,365
Department Total	1,319,802	1,382,408	1,554,393	1,386,550	1,514,269
.200 A/C Breakdown					
.201 Equipment	34,906	28,420	26,200	26,200	31,500
Total	34,906	28,420	26,200	26,200	31,500
.400 A/C Breakdown					
404 Professional Dues	-	135	150	300	315
405 Periodicals	108	175	125	200	200
406 Postage	45	-	-	300	50
408 Medical	4,143	1,615	3,700	3,000	3,000
423 Heating Oil	7,040	7,399	8,000	5,000	8,000
412 Tires	1,159	463	1,300	2,000	2,000
413 Motor Vehicle Supplies	2,458	1,513	1,000	2,500	500
415 Supplies and Materials	2,020	1,592	2,500	4,000	2,500
417 Training	796	1,453	3,525	3,000	4,000
418 Fire Prevention	1,261	1,093	1,446	1,500	1,500
419 Parades and Functions	3,060	2,119	2,600	3,000	3,000
421 Telephone	6,988	6,246	6,300	7,000	7,000
422 Utilities	9,077	7,465	5,700	7,500	7,500
424 Building Maintenance	4,627	8,891	5,600	9,000	10,000
440 Misc - Fire Council	156	41	250	200	200
451 Vehicle Repair	14,417	17,296	18,000	10,000	15,000
452 Building Repair	2,511	1,981	7,000	8,500	8,500
453 Equipment Maintenance	5,275	7,521	8,000	10,000	7,500
454 Radio Repair	911	742	2,500	1,500	2,000
455 Hydrant Rental (United Water)	55,656	44,266	46,000	46,000	46,000
461 Uniform Allowance - Contractual	10,500	12,127	12,400	10,500	10,500
462 Uniform Expense	2,926	1,651	3,978	3,000	2,100
Total	135,134	125,784	140,074	138,000	141,365

Position Summary

DEPARTMENT	Est.2004-2005	2004-05 Salaries		2005-06 Salaries	
		FTE	Salary	FTE	Salary
Fire			Total Salary		Total Salary
Fire Chief (Part-time)	12,500	-	12,500	1	12,500
Deputy Fire Chief	-	-	-	1	30,000
Firefighter Grade 1	-	12	62,745	13	69,566
Firefighter Grade 2	-	2	53,192	-	58,974
Firefighter Grade 3	-	-	-	1	55,789
Firefighter Grade 4	-	1	39,989	2	44,337
Firefighter Grade 5	-	-	-	-	33,292
Recruit w/o EMT - Total	1,017,284	-	-	-	24,719
3 1/2 mos. Diff. For men moving up Sept.	-	-	-	-	(15,962)
Municipal Training Officer	-	-	500	1	500
Inspector	-	-	2,000	1	2,000
Fire Prevention	-	-	500	1	500
Education	0	-	1,500	-	1,500
Longevity	-	-	3,025	-	4,925
Attendance Bonus	-	-	7,950	-	7,950
Overtime	250,000	-	185,000	-	170,000
Overtime (Quarterly Payme	39,394	-	65,050	-	-
Holiday Pay	58,941	-	65,012	-	78,665
Department Total			1,222,350		1,341,404

Department Summary

General Fund A3510 Animal Control	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 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>
.400 A/C Breakdown					
.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 staffs the three Land Use Boards – Architectural Review, Planning Board and Zoning Board of Appeals – and coordinates with the Village Administrator's and Clerk'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 reports and recommendations of the Architectural Review and Planning Boards. The Zoning Board of Appeals is a quasi-judicial Board authorized with appeals authority under State Law and the Zoning code, and makes decisions regularly on special permit, variance and other appeals applications.

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

The Department also maintains 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 (adding \$7.8 million in AV) from June 1, 2004 through March 18, 2005 included:

Amount	Type of Permits Issued	Fees:			
		Acct. #	Line Description	Budgeted	Received
146	Building Permits				
45	Plumbing Permits	1560	Sfty. Insp. Fees	14,500	5,485
159	Electrical Permits	2555	Building Permits	60,000	83,854
41	Letters of Completion	(2590)		0	0
29	Cert. of Occ./Comp.	2501	Bus/Occ. Licens	8,500	8,475
420	Total Permits		Total:	83,000	97,814

Department Summary

General Fund A3620 Building & Safety Inspection	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ES7/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	77,153	67,250	69,990	69,990	73,140
.400 Other	2,148	2,861	1,700	2,250	2,750
Department Total	79,301	70,111	71,690	72,240	75,890
.400 A/C Breakdown					
.404 Professional Dues	-	-	-	300	300
.415 Supplies and Materials	2,148	2,861	1,200	1,200	1,200
.417 Training	-	180	500	500	1,000
.440 Miscellaneous	-	-	-	250	250
Total	2,148	2,861	1,700	2,250	2,750

Position Summary

DEPARTMENT		2004-05 Salaries			2005-06 Salaries		
DIVISIONS	Building & Safety Inspection	2004-05 Salaries		Total	FTE	2005-06 Salaries	
		FTE	Salary	Salary		Salary	Total
Administration							
Building Inspector		1	69,990	69,990	1	73,140	73,140
Part-Time File Clerk					10 hrs week		
Department Total				69,990			73,140

Transportation Summary

General Fund A5110 -A5989 Transportation	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
<u>Expenditure Categories</u>					
.100 Personal Services	609,041	604,756	632,109	624,136	651,616
.200 Equipment	11,500	4,362	-	6,500	6,500
.400 Other	204,740	205,912	232,937	195,000	217,000
Total	825,281	815,050	865,046	825,636	875,116
<u>Department Breakdown</u>					
Street Maintenance	651,699	654,480	677,509	677,636	704,116
Permanent Improvements	2,250	4,978	5,000	5,000	5,000
Snow Removal	72,304	73,427	97,037	64,000	85,000
Street Lighting	83,010	69,401	78,000	70,000	72,000
Traffic Equipment	16,018	12,764	7,500	9,000	9,000
Total	825,281	815,050	865,046	825,636	875,116

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 (In the winter of 2004-2005, the Village used approximately 900 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, repair and service approximately 525 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 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 33 vehicles, including Police, Fire, Public Works and Administration
- Operate, maintain and repair street equipment
- Maintain and operate for about 2,000 users, under the direction of the Water System Operator, the Public Water Supply – bounded by First Street, Colonial Avenue, Ancon Avenue and the Hutchinson River Parkway
- Perform Public Water Supply meter readings and regular water tests for water distribution system compliance

Department Summary

General Fund A5110 Street Maintenance	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.100 Personal Services	583,776	581,829	607,109	599,136	626,616
.200 Equipment	11,500	4,382	-	6,500	6,500
.400 Other	56,423	68,469	70,400	72,000	71,000
Department Total	651,699	654,480	677,509	677,636	704,116
.200 A/C Breakdown					
.201 Equipment	11,500	4,382	-	6,500	6,500
Total	11,500	4,382	-	6,500	6,500
.400 A/C Breakdown					
.415 Supplies and Materials	46,723	52,569	50,000	50,000	50,000
.430 Safer Roads (CHIPS)	500	To Cap Bgt	To Cap Bgt	To Cap Bgt	To Cap Bgt
.461 Uniform Allowance - Contractual	9,200	8,400	8,400	10,000	10,000
.489 DOT Compliance Testing	-	-	1,000	1,000	1,000
.499 Suppl Services (Leaf Removal)	-	7,500	11,000	11,000	10,000
Total	56,423	68,469	70,400	72,000	71,000

Position Summary

DEPARTMENT		2004-05 Salaries			2005-06 Salaries		
Highway Street Maintenance	Est.2004-05	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Street Foreman		1	102,431	102,431	1	107,040	107,040
Motor Equipment Operator (MEO)		4	49,209	196,836	3	49,208	147,627
MEO Special Skills		1	50,709	50,709	1	50,709	50,709
Laborer		2	48,980	93,960	3	46,980	140,940
Laborer Special Skills		1	50,709	50,709	1	50,709	50,709
Out-of-title	504,136			9,491			9,491
Seasonal Laborers	57,673			40,000			65,100
Longevity	8,300			10,000			10,000
Overtime	37,000			45,000			45,000
Total				599,136			626,616

Department Summary

General Fund A5112	2002-03	2003-04	2004-05	2004-05	2005-06
Permanent Improvements	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
Expenditure Categories					
.400 Other	2,250	4,978	5,000	5,000	5,000
Department Total	<u>2,250</u>	<u>4,978</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
.400 A/C Breakdown					
.400 Contractual Services	2,250	4,978	5,000	5,000	5,000
Total	<u>2,250</u>	<u>4,978</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Department Summary

General Fund A5142	2002-03	2003-04	2004-05	2004-05	2005-06
Snow Removal	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
Expenditure Categories					
.120 Personal Services Overtime	25,265	23,127	25,000	25,000	25,000
.400 Other	47,039	50,300	72,037	39,000	60,000
Department Total	<u>72,304</u>	<u>73,427</u>	<u>97,037</u>	<u>64,000</u>	<u>85,000</u>
.400 A/C Breakdown					
.402 Equipment Rental	7,428	9,126	5,037	11,000	10,000
.415 Supplies and Materials	39,611	41,174	67,000	28,000	50,000
Total	<u>47,039</u>	<u>50,300</u>	<u>72,037</u>	<u>39,000</u>	<u>60,000</u>

Position Summary

DEPARTMENT	2004-05 Salaries			-	2005-06 Salaries	
	FTE	Salary	Total Salary		FTE	Total Salary
Highway Snow Removal						
Snow Removal Overtime			25,000			25,000
			<u>25,000</u>			<u>25,000</u>

Department Summary

General Fund A5182 Street Lighting	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	83,010	69,401	78,000	70,000	72,000
Department Total	<u>83,010</u>	<u>69,401</u>	<u>78,000</u>	<u>70,000</u>	<u>72,000</u>

.400 A/C Breakdown

.415 Supplies and Materials	14,429	8,969	14,000	10,000	12,000
.422 Utilities	58,581	60,432	64,000	60,000	60,000
Total	<u>83,010</u>	<u>69,401</u>	<u>78,000</u>	<u>70,000</u>	<u>72,000</u>

Department Summary

General Fund A5989 Traffic Equipment	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	16,018	12,764	7,500	9,000	9,000
Department Total	<u>16,018</u>	<u>12,764</u>	<u>7,500</u>	<u>9,000</u>	<u>9,000</u>

.400 A/C Breakdown

.415 Supplies and Materials	14,098	7,092	6,000	7,000	7,000
.453 Maintenance of Equipment	1,920	5,672	1,500	2,000	2,000
Total	<u>16,018</u>	<u>12,764</u>	<u>7,500</u>	<u>9,000</u>	<u>9,000</u>

Department Summary

General Fund A5112	2002-03	2003-04	2004-05	2004-05	2005-06
Permanent Improvements	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
Expenditure Categories					
.400 Other	2,250	4,978	5,000	5,000	5,000
Department Total	<u>2,250</u>	<u>4,978</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
.400 A/C Breakdown					
.400 Contractual Services	2,250	4,978	5,000	5,000	5,000
Total	<u>2,250</u>	<u>4,978</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Department Summary

General Fund A5142	2002-03	2003-04	2004-05	2004-05	2005-06
Snow Removal	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
Expenditure Categories					
.120 Personal Services Overtime	25,265	23,127	25,000	25,000	25,000
.400 Other	47,039	50,300	72,037	39,000	60,000
Department Total	<u>72,304</u>	<u>73,427</u>	<u>97,037</u>	<u>64,000</u>	<u>85,000</u>
.400 A/C Breakdown					
.402 Equipment Rental	7,428	9,126	5,037	11,000	10,000
.415 Supplies and Materials	39,611	41,174	67,000	28,000	50,000
Total	<u>47,039</u>	<u>50,300</u>	<u>72,037</u>	<u>39,000</u>	<u>60,000</u>

Position Summary

DEPARTMENT	2004-05 Salaries			2005-06 Salaries	
	FTE	Salary	Total Salary	FTE	Total Salary
Highway Snow Removal					
Snow Removal Overtime			<u>25,000</u>		<u>25,000</u>
			<u>25,000</u>		<u>25,000</u>

Department Summary

General Fund A5182 Street Lighting	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	83,010	69,401	78,000	70,000	72,000
Department Total	<u>83,010</u>	<u>69,401</u>	<u>78,000</u>	<u>70,000</u>	<u>72,000</u>
.400 A/C Breakdown					
.415 Supplies and Materials	14,429	8,969	14,000	10,000	12,000
.422 Utilities	68,581	60,432	64,000	60,000	60,000
Total	<u>83,010</u>	<u>69,401</u>	<u>78,000</u>	<u>70,000</u>	<u>72,000</u>

Department Summary

General Fund A5989 Traffic Equipment	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	16,018	12,764	7,500	9,000	9,000
Department Total	<u>16,018</u>	<u>12,764</u>	<u>7,500</u>	<u>9,000</u>	<u>9,000</u>
.400 A/C Breakdown					
.415 Supplies and Materials	14,098	7,092	6,000	7,000	7,000
.453 Maintenance of Equipment	1,920	5,672	1,500	2,000	2,000
Total	<u>16,018</u>	<u>12,764</u>	<u>7,500</u>	<u>9,000</u>	<u>9,000</u>

Economic Assistance Summary

General Fund A6030 Economic Assistance	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
<u>Expenditure Categories</u>					
.400 Other	56,858	69,716	71,825	69,650	71,825
Total	<u>56,858</u>	<u>69,716</u>	<u>71,825</u>	<u>69,650</u>	<u>71,825</u>
<u>Department Breakdown</u>					
Section 8 Housing	56,858	69,716	71,825	69,650	71,825
	<u>56,858</u>	<u>69,716</u>	<u>71,825</u>	<u>69,650</u>	<u>71,825</u>

Department Summary

General Fund A6030 Section 8 Housing	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	56,858	69,716	71,825	69,650	71,825
Department Total	<u>56,858</u>	<u>69,716</u>	<u>71,825</u>	<u>69,650</u>	<u>71,825</u>
.400 A/C Breakdown					
.400 Management Fee NRNRC	56,858	69,716	71,825	69,650	71,825
Total	<u>56,858</u>	<u>69,716</u>	<u>71,825</u>	<u>69,650</u>	<u>71,825</u>

Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
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Expenditure Categories

.400 Other	849,203	875,537	879,600	911,600	910,600
Total	<u>849,203</u>	<u>875,537</u>	<u>879,600</u>	<u>911,600</u>	<u>910,600</u>

Department Breakdown

Zoning	2,512	1,500	2,000	2,000	2,000
Planning	80	150	100	2,100	2,100
Storm & Sanitary Sewers	62,956	53,577	25,000	57,000	37,000
Refuse Collection & Recycling	755,024	788,578	812,500	812,500	833,500
Shade Trees	28,631	31,732	40,000	38,000	36,000
	<u>849,203</u>	<u>875,537</u>	<u>879,600</u>	<u>911,600</u>	<u>910,600</u>

Department Summary

General Fund A8010 Zoning	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 PROPOSED
Expenditure Categories					
.400 Other	2,512	1,500	2,000	2,000	2,000
Department Total	2,512	1,500	2,000	2,000	2,000

.400 A/C Breakdown

.400 Contractual Services	2,512	1,500	2,000	2,000	2,000
Total	2,512	1,500	2,000	2,000	2,000

Department Summary

General Fund A8020 PLANNING	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 PROPOSED
Expenditure Categories					
.400 Other	80	150	100	2,100	2,100
Department Total	80	150	100	2,100	2,100

.400 A/C Breakdown

404. Professional Dues	80	150	100	100	100
415. Supplies & Materials	-	-	-	2,000	2,000
TOTAL	80	150	100	2,100	2,100

Department Summary

General Fund A8140 Storm & Sanitary Sewers	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	62,956	53,577	25,000	57,000	37,000
Department Total	62,956	53,577	25,000	57,000	37,000

.400 A/C Breakdown

.400 Contractual Services	44,827	27,424	15,000	32,000	27,000
.415 Supplies and Materials	18,129	26,153	10,000	25,000	10,000
Total	62,956	53,577	25,000	57,000	37,000

Department Summary

General Fund A8160 Refuse Collection/Recycling	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	755,024	788,578	812,500	812,500	833,500
Department Total	<u>755,024</u>	<u>788,578</u>	<u>812,500</u>	<u>812,500</u>	<u>833,500</u>

.400 A/C Breakdown

.409 Collection	662,158	667,043	697,500	697,500	718,500
.410 Dumping/Transfer	92,866	91,528	90,000	90,000	90,000
.491 Recycling - Organic Waste	-	30,007	25,000	25,000	25,000
Total	<u>755,024</u>	<u>788,578</u>	<u>812,500</u>	<u>812,500</u>	<u>833,500</u>

Department Summary

General Fund A8560 Shade Trees	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.400 Other	28,631	31,732	40,000	38,000	36,000
Department Total	<u>28,631</u>	<u>31,732</u>	<u>40,000</u>	<u>38,000</u>	<u>36,000</u>

.400 A/C Breakdown

.400 Outside Tree Services	12,855	12,850	32,000	16,000	14,000
.415 Supplies and Materials	3,984	7,310	1,000	1,000	1,000
.479 Plantings & Beautification	2,230	6,576	5,000	5,000	5,000
.480 Shade Tree Replacement Program	9,562	4,996	2,000	16,000	16,000
Total	<u>28,631</u>	<u>31,732</u>	<u>40,000</u>	<u>38,000</u>	<u>36,000</u>

Department Summary

General Fund Employee Benefits, Debt Service & Transfers	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Expenditure Categories					
.9000 Employee Benefits	1,414,940	1,730,731	2,442,949	2,469,975	2,516,080
.9700 Debt Service	58,808	24,675	27,100	53,100	134,758
.9500 Transfers	110,080	129,000	47,500	47,500	82,000
	<u>1,581,828</u>	<u>1,884,406</u>	<u>2,517,549</u>	<u>2,570,575</u>	<u>2,732,838</u>

A/C Breakdown

.9010 State Retirement Employees	17,324	47,528	124,131	123,535	131,000
.9015 State Retirement Police/Fire	59,606	195,498	570,710	597,360	612,000
.9025 Police Pension Fund	-	10,080	10,080	10,080	10,080
.9030 Social Security	332,766	331,707	380,000	380,000	385,000
.9040 Workers Compensation	147,042	189,692	165,278	175,000	180,000
.9045 Life Insurance - Police Officers	8,216	5,260	4,500	7,500	5,000
.9050 Unemployment Insurance	-	-	-	2,000	1,000
.9060 Health Insurance	841,486	946,279	1,186,000	1,165,000	1,182,000
.9065 Employee Assistance Program	-	-	2,250	2,000	2,500
.9070 Compensated Absences Prior Yrs	8,500	4,667	-	7,500	7,500
Total	<u>1,414,940</u>	<u>1,730,731</u>	<u>2,442,949</u>	<u>2,469,975</u>	<u>2,516,080</u>

A/C Breakdown

.9710 Serial Bonds	39,000	10,000	10,000	10,000	10,000
.9730 Bond Antic Note Principal	-	-	-	26,000	102,400
Total	<u>39,000</u>	<u>10,000</u>	<u>10,000</u>	<u>36,000</u>	<u>112,400</u>

A/C Breakdown

.9711 Interest on Serial Bonds	17,808	14,675	14,185	14,185	13,695
.9731 Interest on BANS	-	-	2,915	2,915	8,663
Total	<u>17,808</u>	<u>14,675</u>	<u>17,100</u>	<u>17,100</u>	<u>22,358</u>

A/C Breakdown

.9550 To Capital Fund	100,000	129,000	47,500	47,500	82,000
.9551 To Police Pension	10,080	-	-	-	-
Total	<u>110,080</u>	<u>129,000</u>	<u>47,500</u>	<u>47,500</u>	<u>82,000</u>

Fund Summary

General Fund	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Departments					
Board of Trustees	27,784	24,784	23,200	29,700	24,500
Mayor	10,570	10,474	10,000	10,500	10,500
Village Administrator	111,585	146,744	148,404	130,500	162,600
Village Treasurer	49,732	101,532	142,570	147,570	138,554
Assessment and Taxation	11,189	4,367	4,091	5,350	5,100
Village Clerk	155,892	83,064	67,669	80,750	60,650
Village Attorney	308,519	107,584	44,000	84,000	64,000
Engineering Services	14,662	12,433	19,799	12,000	15,000
Village Hall - Buildings	82,236	54,785	54,500	56,500	65,500
Central Garage	122,848	131,132	153,791	140,691	153,500
Non-Departmental	325,029	222,237	612,663	565,600	476,500
Police	2,581,134	2,558,006	2,561,400	2,612,027	2,727,396
Parking Areas	72,476	50,325	44,090	54,500	49,500
Fire	1,319,802	1,362,408	1,554,393	1,386,550	1,514,269
Animal Control	5,304	5,304	5,310	5,310	5,310
Building Inspection	79,301	70,111	71,690	72,240	75,890
Street Maintenance	651,699	654,480	677,509	677,636	704,116
Permanent Improvements	2,250	4,978	5,000	5,000	5,000
Snow Removal	72,304	73,427	97,037	64,000	85,000
Street Lighting	83,010	69,401	78,000	70,000	72,000
Traffic Equipment	16,018	12,764	7,500	9,000	9,000
Section 8 Housing	56,858	69,716	71,825	69,650	71,825
Zoning	2,512	1,500	2,000	2,000	2,000
Planning	80	150	100	2,100	2,100
Storm & Sanitary Sewers	62,956	53,577	25,000	57,000	37,000
Refuse Collection & Recycling	755,024	788,578	812,500	812,500	833,500
Shade Trees	28,631	31,732	40,000	38,000	36,000
Employee Benefits	1,414,940	1,730,731	2,442,949	2,469,975	2,516,080
Debt Principal	39,000	10,000	10,000	36,000	112,400
Debt Interest	17,808	14,675	17,100	17,100	22,358
Transfers	110,080	129,000	47,500	47,500	82,000
Fund Total	8,591,233	8,610,119	9,851,590	9,771,249	10,140,148
Expenditure Categories					
Personal Services	4,540,384	4,662,787	4,913,422	4,746,764	5,051,310
Equipment	174,284	77,977	64,047	66,900	86,100
Other	1,969,708	1,762,712	1,750,559	1,821,410	1,793,400
Special Items	325,029	222,237	612,663	565,600	476,500
Employee Benefits	1,414,940	1,730,731	2,442,949	2,469,975	2,516,080
Debt Service	56,808	24,675	27,100	53,100	134,758
Transfers	110,080	129,000	47,500	47,500	82,000
Fund Total	8,591,233	8,610,119	9,858,240	9,771,249	10,140,148

Revenue Summary

General Fund	2002-03	2003-04	2004-05	2004-05	2005-06
	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	6,114,913	6,632,905	6,833,674	6,833,674	6,992,352
1050.0 Reserve for Delinquent Taxes	5,417	4,835	8,142	5,000	5,000
Real Property Taxes	<u>6,120,330</u>	<u>6,637,740</u>	<u>6,841,816</u>	<u>6,838,674</u>	<u>6,997,352</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	13,859	38,354	25,000	25,000	15,000
Real Property Tax Items	<u>13,859</u>	<u>38,354</u>	<u>25,000</u>	<u>25,000</u>	<u>15,000</u>
Non Property Tax Items					
1120.0 Sales Tax Distribution	618,568	640,952	800,000	730,000	800,000
1130.1 Public Utility Taxes	79,555	99,107	90,000	85,000	95,000
1170.0 Cable TV Gross Receipts Taxes	58,390	63,648	72,000	60,000	70,000
Non Property Tax Items	<u>756,513</u>	<u>803,707</u>	<u>962,000</u>	<u>875,000</u>	<u>965,000</u>
Departmental Income					
1255.1 Clerks Fees	1,318	1,148	1,500	1,500	1,500
1520.0 Police Department Fees	630	642	600	600	600
1560.0 Safety Inspect Fees	17,032	8,350	14,500	14,500	19,500
1720.1 Parking Permits General	172,028	205,539	246,000	246,000	250,000
1740.1 Pkg Meter Fees - Street	254,595	259,587	300,000	300,000	375,000
2110.0 Zoning Board Fees	4,200	2,100	3,500	3,500	3,500
2115.0 Site Plan Fees					250
Departmental Income	<u>449,803</u>	<u>477,366</u>	<u>566,100</u>	<u>566,100</u>	<u>650,350</u>
Use of Money and Property					
2401.0 Interest Earnings	58,310	49,113	70,000	60,000	75,000
2410.0 Rental of Real Property	52,241	76,777	60,000	48,250	60,000
2450.1 Public Phone Commissions	123	-	100	100	100
Use of Money and Property	<u>110,674</u>	<u>125,890</u>	<u>130,100</u>	<u>108,350</u>	<u>135,100</u>
Licenses and Permits					
2501.4 Business/Occupational Lic	10,560	10,525	10,000	8,500	10,000
2544.0 Dog Licenses	695	639	750	750	750
2560.0 Street Opening Permits			34,000		30,000
2590.0 Building Permits	54,590	265,890	90,000	60,000	95,000
Licenses and Permits	<u>65,845</u>	<u>277,054</u>	<u>134,750</u>	<u>69,250</u>	<u>135,750</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	244,887	242,435	240,000	350,000	350,000
Fines and Forfeitures	<u>244,887</u>	<u>242,435</u>	<u>240,000</u>	<u>350,000</u>	<u>350,000</u>
Sale of Property, Other					
2655.0 Minor Sales	5,301	13,676	3,000	3,000	23,000
2680.0 Insurance Recoveries	87,850	19,559	36,000	17,500	17,500
Sale of Property, Other	<u>93,151</u>	<u>33,235</u>	<u>39,000</u>	<u>20,500</u>	<u>40,500</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	12,532	57,092	27,766	2,000	2,000
2705.0 Gifts & Donations			11,000		6,000
2770.0 Other Unclassified	37,515	29,711	38,000	35,000	10,000
2771.0 Health Ins Co-Pays			67,500	67,500	
2772.0 Refund for Pers. Services					14,000
Misc Local Sources	<u>50,047</u>	<u>86,803</u>	<u>144,266</u>	<u>104,500</u>	<u>32,000</u>

Revenue Summary

General Fund (Continued)	2002-03	2003-04	2004-05	2004-05	2005-05
	ACTUAL	ACTUAL	EST/MOD	ADOPTED	ADOPTED
Interfund Transfers					
2801.2 Water Fund	70,000	70,000	70,000	70,000	70,000
2810.0 Trust & Agency Fund	63,055	4,276	4,200	4,200	4,200
2830.0 Capitol Project	-	11,211	-	-	35,052
Interfund Revenues	<u>133,055</u>	<u>74,276</u>	<u>74,200</u>	<u>74,200</u>	<u>109,252</u>
State Aid					
3001.0 Rev Sharing Per Capita	60,169	60,169	60,169	60,000	60,169
3005.0 Mortgage Tax	175,209	213,350	245,048	175,000	210,000
3089.0 Other NYSDCJS(Police Repeater)	-	-	-	-	8,800
3089.1 Other	31,438	6,299	9,071	5,000	5,000
3095.0 DWI Reimb West Cty	-	-	-	8,400	8,400
3060.0 St Aid Archives	-	2,496	-	-	-
State Aid	<u>266,816</u>	<u>282,314</u>	<u>314,289</u>	<u>248,400</u>	<u>292,369</u>
Other Local & Federal Aid					
3020.0 West County CDBG	50,000	-	-	-	-
4410.0 FEMA (Fed Emgcy Mgt)	25,769	1,035	-	-	-
4411.0 HUD (Sec 8 Housing Fees)	147,625	175,273	141,475	139,300	141,475
	<u>223,394</u>	<u>176,308</u>	<u>141,475</u>	<u>139,300</u>	<u>141,475</u>
General Fund Revenues	<u>8,528,374</u>	<u>9,255,482</u>	<u>9,612,996</u>	<u>9,419,274</u>	<u>9,864,148</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used -Pension	-	-	236,975	236,975	-
9999.0 Surplus (Earned) Used-Other	62,859	115,000	115,000	115,000	276,000
Other Financing Sources	<u>62,859</u>	<u>115,000</u>	<u>351,975</u>	<u>351,975</u>	<u>276,000</u>
Total General Fund	<u>8,591,233</u>	<u>9,370,482</u>	<u>9,964,971</u>	<u>9,771,249</u>	<u>10,140,148</u>
General Fund Revenue Summary					
Real Property Taxes	6,114,913	6,632,905	6,833,674	6,833,674	6,992,352
Other Revenues	2,413,461	2,622,577	2,779,322	2,585,600	2,871,796
General Fund Revenues	<u>8,528,374</u>	<u>9,255,482</u>	<u>9,612,996</u>	<u>9,419,274</u>	<u>9,864,148</u>

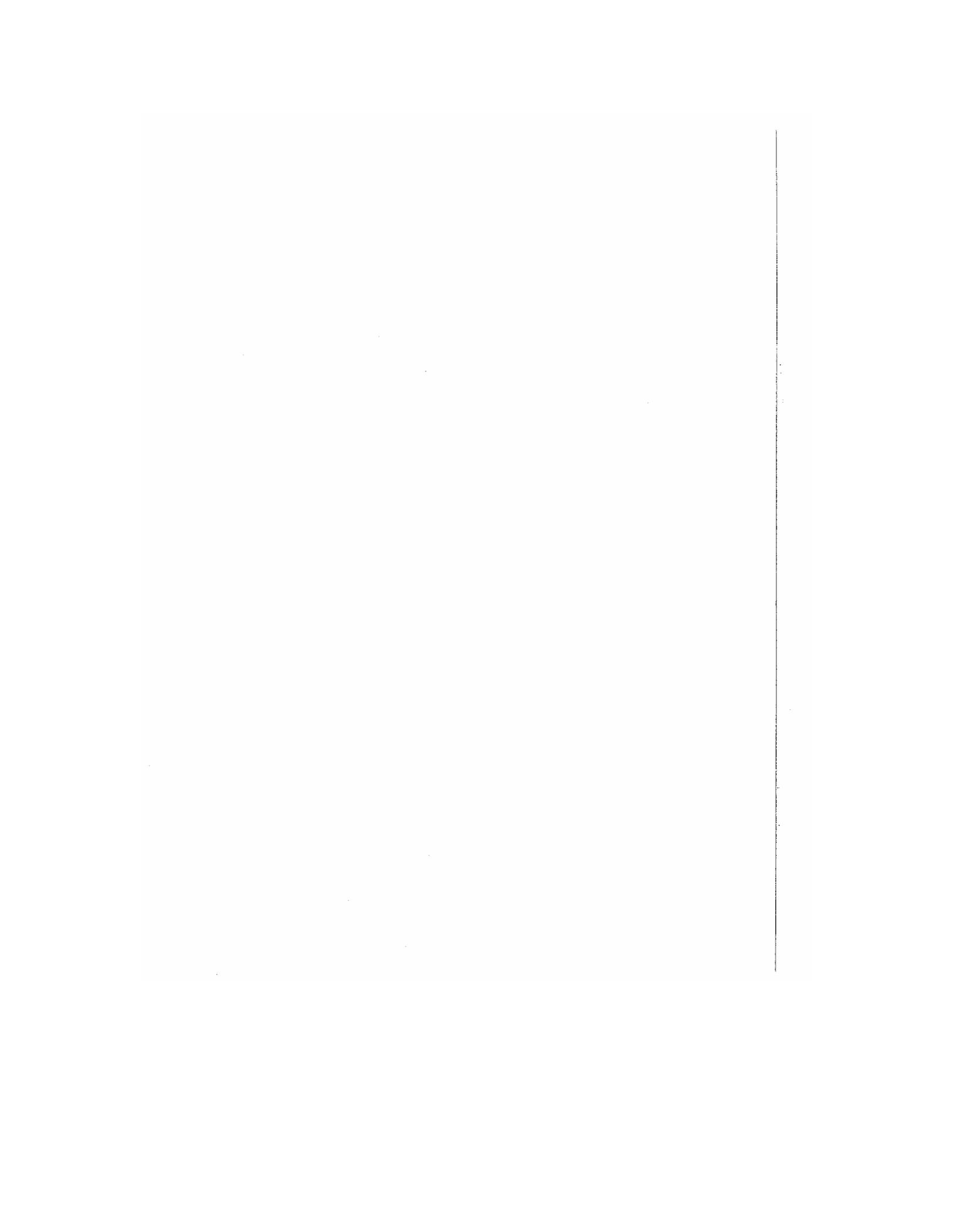
Revenue Summary

General Fund (Continued)	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Interfund Transfers					
2801.2 Water Fund	70,000	70,000	70,000	70,000	70,000
2810.0 Trust & Agency Fund	63,055	4,276	4,200	4,200	4,200
2830.0 Capitol Project		11,211			35,052
Interfund Revenues	<u>133,055</u>	<u>74,276</u>	<u>74,200</u>	<u>74,200</u>	<u>109,252</u>
State Aid					
3001.0 Rev Sharing Per Capita	60,169	60,169	60,169	60,000	60,169
3005.0 Mortgage Tax	175,209	213,350	245,049	175,000	210,000
3089.0 Other NYSDCJS(Police Repeater)					8,800
3089.1 Other	31,438	6,299	9,071	5,000	5,000
3095.0 DWI Reimb West Cty	-		-	8,400	8,400
3060.0 St Aid Archives		2,496	-	-	-
State Aid	<u>266,816</u>	<u>282,314</u>	<u>314,289</u>	<u>248,400</u>	<u>292,369</u>
Other Local & Federal Aid					
3020.0 West County CDBG	50,000	-	-	-	-
4410.0 FEMA (Fed Emgcy Mgt)	25,769	1,035	-	-	-
4411.0 HUD (Sec 8 Housing Fees)	147,625	175,273	141,475	139,300	141,475
	<u>223,394</u>	<u>176,308</u>	<u>141,475</u>	<u>139,300</u>	<u>141,475</u>
General Fund Revenues	<u>8,528,374</u>	<u>9,255,482</u>	<u>9,612,996</u>	<u>9,419,274</u>	<u>9,864,148</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used -Pension	-	-	236,975	236,975	-
9999.0 Surplus (Earned) Used-Other	62,859	115,000	115,000	115,000	276,000
Other Financing Sources	<u>62,859</u>	<u>115,000</u>	<u>351,975</u>	<u>351,975</u>	<u>276,000</u>
Total General Fund	<u>8,591,233</u>	<u>9,370,482</u>	<u>9,964,971</u>	<u>9,771,249</u>	<u>10,140,148</u>
General Fund Revenue Summary					
Real Property Taxes	6,114,913	6,632,905	6,833,674	6,833,674	6,992,352
Other Revenues	2,413,461	2,622,577	2,779,322	2,585,600	2,871,796
General Fund Revenues	<u>8,528,374</u>	<u>9,255,482</u>	<u>9,612,996</u>	<u>9,419,274</u>	<u>9,864,148</u>



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WATER FUND



Water Fund Summary

Water Fund	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Summary					
Administration	82,013	87,547	94,204	87,600	87,600
Source of Supply	213,100	187,256	215,300	215,300	215,300
Transmission & Distribution	5,880	14,904	32,500	11,500	19,000
Department Total	300,993	289,707	342,004	314,400	321,900

F8310	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Administration					
Expenditure Categories					
.100 Personal Services	-	-	-	-	-
.200 Equipment	1,430	2,145	2,104	2,000	2,000
.400 Other	10,583	15,402	22,100	15,600	15,600
.950 Transfer	70,000	70,000	70,000	70,000	70,000
Total	82,013	87,547	94,204	87,600	87,600
.200 A/C Breakdown					
.20 Equipment	2,500	2,145	2,104	2,000	2,000
Total	2,500	2,145	2,104	2,000	2,000
.400 A/C Breakdown					
.401 Bank Charges	-	-	100	100	100
.415 Supplies and Materials	1,193	6,768	7,000	5,000	5,000
.484 Meter Reading and Supplies	9,390	7,634	14,000	9,500	9,500
.485 Audit Services	-	1,000	1,000	1,000	1,000
Total	10,583	15,402	22,100	15,600	15,600
.900 A/C Breakdown					
.9550.0 Transfer to General Fund	70,000	70,000	70,000	70,000	70,000
Total	70,000	70,000	70,000	70,000	70,000

F8320	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-06 ADOPTED
Source of Supply					
Expenditure Categories					
.400 Other	213,100	187,256	215,300	215,300	215,300
Total	213,100	187,256	215,300	215,300	215,300
.400 A/C Breakdown					
.422 Purchase of Water (United)	213,100	187,256	215,300	215,300	215,300
Total	213,100	187,256	215,300	215,300	215,300



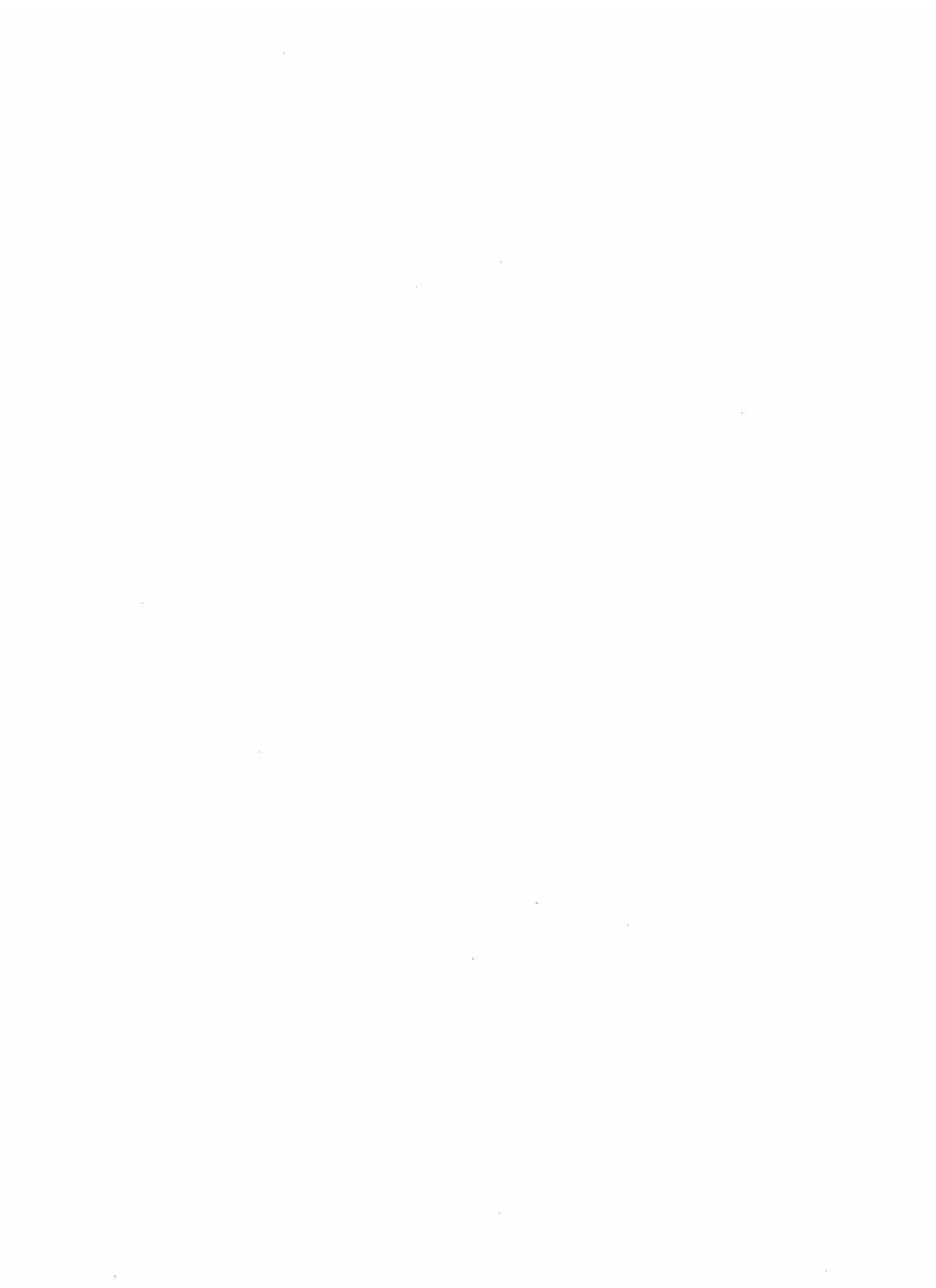
Section 8 Housing Fund Summary

Section 8 Housing Fund	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-05 ADOPTED
Summary					
Economic Opportunity and Development	1,541,606	1,529,980	1,402,000	1,402,000	1,402,000
Fund Total	<u>1,541,606</u>	<u>1,529,980</u>	<u>1,402,000</u>	<u>1,402,000</u>	<u>1,402,000</u>

Administration	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-05 ADOPTED
Expenditure Categories					
.400 Housing Assistance Payments	1,159,955	1,255,178	1,262,700	1,262,700	1,262,700
.498 Administrative Fees	381,651	274,802	139,300	139,300	139,300
Total	<u>1,541,606</u>	<u>1,529,980</u>	<u>1,402,000</u>	<u>1,402,000</u>	<u>1,402,000</u>

Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 EST/MOD	2004-05 ADOPTED	2005-05 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	2,326	665	2,000	2,000	2,000
Total Use of Money and Property	<u>2,326</u>	<u>665</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Federal Aid					
4000.0 Federal Aid	1,298,632	1,393,817	1,400,000	1,400,000	1,400,000
Total Federal Aid	<u>1,298,632</u>	<u>1,393,817</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
Section 8 Housing Fund Revenues	<u>1,300,958</u>	<u>1,394,282</u>	<u>1,402,000</u>	<u>1,402,000</u>	<u>1,402,000</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	240,648	135,698	-	-	-
Other Financing Sources	<u>240,648</u>	<u>135,698</u>	<u>-</u>	<u>-</u>	<u>-</u>
Section 8 Housing Fund	<u>1,541,606</u>	<u>1,529,980</u>	<u>1,402,000</u>	<u>1,402,000</u>	<u>1,402,000</u>



CAPITAL
PROJECTS FUND

Village of Pelham Six 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

Note: Capital Plan is for planning purposes only.

CAPITAL PROJECTS	FUNDING SOURCE	2003-04 Actual	Adopted 2004-05	2004-05 Estimate	Proposed 2005-06	2006-07	2007-08	2008-09
EQUIPMENT								
Administrator Vehicle	1	25,940						
PD Vehicles (2)	1	56,090	26,500	25,804	58,000	54,000	54,000	55,000
PD Bullet-proof Vests	1	6,708	4,500	4,500				
PD Bullet-proof Vests	5	6,000	5,000	5,000				
PD Handguns	1		6,500	6,500				
PD Response Team Equip.	5				10,000			
FD Replace 1975 Ladder Truck	2 & 3		600,000	623,000				
FD Replace 1978 Pumper Truck	2							
FD Rescue Vehicle	2						50,000	
FD Central Generator	5					45,000		
FD Chief Vehicle	1					25,000		
FD Turn-out Gear (FEMA)	5	0	25,000	25,000				
FD Thermal Imaging Camera	5	0	10,000	12,500	10,000			
" " " "	6				3,000			
Highway Hvy Dty Dump Truck w/Plow	2	126,823						
Highway Sewer Jet Trailer	2		65,000	65,000				130,000
Highway 1997 Ford Replace dump body	1				30,000			
Highway FWD Pickup	2		32,000	32,000		35,000		
Highway Bobcat w/Attachments	2					60,000		
Total Equipment		221,561	774,500	799,304	111,000	219,000	104,000	185,000
HIGHWAY IMPROVEMENTS								
Road Resurfacing	5	52,327	132,000	204,365		70,500	71,000	71,500
Bridges (Highbrook)	2							375,000
" " "	5							375,000
Curb Replacement	2				65,000			
Total Highway Improvements		52,327	132,000	204,365	65,000	70,500	71,000	821,500
PUBLIC BUILDINGS								
Village Hall Improvements	2	5,930						
Central Garage Doors/Wall	2		50,000	0				
Fire Building Repair	3			5,541				
Highway Salt Storage Shed	2							
FD Boiler Retrofit	2	3,529						
FD Exhaust System to Vent Firehouse	5					29,000		
FD Windows	2						175,000	
FD Windows	5						175,000	
FD HVAC/Plumbing	2					250,000		
Total Public Buildings		9,459	50,000	5,541	0	279,000	350,000	0
TRAFFIC & PARKING IMPTS								
Traffic Signal/St Lt Installation	5	158,205						
Paint & Seal Parking Lots	1	0						
Parking Deck Rehabilitation	2		240,000	0	120,000	120,000		
Parking Deck Design & Const.	5		260,000	0	260,000			
" " " "	5				500,000			
Street Parking Equipment	1	0	10,000	0		10,000	10,000	10,000
Traffic Controller Replacement Prgm	2	43,000						
LED Program	2	40,124						
LED Program	5	0						
Intersection Reconfigurations	4		0					
Total Traffic & Parking Improvements		239,329	510,000	0	880,000	130,000	10,000	10,000

Village of Pelham Six 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

Note: Capital Plan is for planning purposes only.

CAPITAL PROJECTS	FUNDING SOURCE	2003-04 Actual	Adopted 2004-05	2004-05 Estimate	Proposed 2005-06	2006-07	2007-08	2008-09
STORM & SANITARY SEWERS								
Project Planning New Sewer Lines	1	16,860						
New Sewer Lines	2			165,000				
New Sewer Lines	5							
Flood Remediation	5				250,000			
" " " " "	6				250,000			
" " " " "	2				100,000			
Sewer Line First Street to Boulevard	2		150,000	150,000				
Water Main Feed from Mt. Vernon	2		100,000					
Total Storm & Sanitary Sewers		16,860	250,000	315,000	600,000	0	0	0
Downtown, Parks and Open Space								
Wolfs Lane Parks	2				25,000			25,000
Downtown Streetscape	5				25,000			
" " " " "	5			7,500	10,000			
" " " " "	5				40,000			
" " " " "	5				25,000			
Boston West R.O.W. Re-use Plans	5					40,000		
Total Parks & Open Space		0	0	0	125,000	40,000	0	25,000
Transfer to General Fund		11,211			35,052			
Total Capital Fund		550,747	1,716,500	1,324,210	1,816,052	738,500	535,000	1,041,500
Source of Funding								
1 General Fund Transfer	1	129,000	47,500	36,804	82,000	89,000	64,000	65,000
1a. Gen.Fund - Police Forfeited Funds					6,000			
2 Borrowing	2	260,000	1,237,000	1,012,000	310,000	345,000	175,000	400,000
3 Use of Capital Surplus	3	-52,617	0	28,541	35,052	0	0	0
4 Special Reserves	4	0	0	0	0	0	0	0
5 State Aid/Grants	5	214,364	432,000	246,865	1,130,000	184,500	246,000	446,500
6 Gift Funds	6	0	0	0	253,000	0	0	0
Total		550,747	1,716,500	1,324,210	1,816,052	618,500	485,000	911,500

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APPENDIX

APPENDIX A1

SUMMARY OF 2005-06 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	12,278,100	10,140,148	321,900	1,402,000	1,816,052
Less:					
Non Prop Tax Revenue	4,961,796 (1)	2,871,796 (1)	309,000	1,402,000	1,781,000 (1)
Approp Fund Balance	323,952	276,000	12,900	0	35,052
Amount To Be					
Raised By Taxes	6,992,352	6,992,352	0	0	0
Assessed Val Homestead		935,101,100			
Assessed Val Non-Homestead		136,503,245			
Property Tax Rate (H)		\$6.19692			
Property Tax Rate (Non H)		\$8.77347			
(1) Includes Interfund Transfers In.					

APPENDIX A2

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 8/1/2004	Est Rev 2004-05	Est Exp 2004-05	Est Bal 5/31/2005	Approp 2005-06
General	1,590,520	9,612,996	9,851,590	1,351,926	276,000
Water Fund	249,544	335,700	342,004	243,240	12,900
Section 8 Housing Fund	127,780	1,402,000	1,402,000	127,780	0
Capital Projects Fund	74,169	1,295,669	1,324,210	45,628	35,052
	<u>2,042,013</u>	<u>12,646,365</u>	<u>12,919,804</u>	<u>1,768,574</u>	<u>323,952</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%	6.37	-7.97%
2004-05	Non	\$130,429 *	\$6,615	5.34%	9.60	-7.80%
2005-06	Home	\$935,101 *	\$59,425	6.79%	6.197	-2.72%
2005-06	Non	\$136,503 *	\$6,074	4.66%	8.774	-8.60%

APPENDIX A4

CALCULATION OF TAX RATE

	(1) 2004-05 ADOPTED	(2) 2005-06 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
Appropriations				
Expenditures & Transfers	9,771,249	10,140,148	368,899	3.775%
Total Appropriations	<u>9,771,249</u>	<u>10,140,148</u>	<u>368,899</u>	<u>3.775%</u>
Revenues & Surplus				
Real Property Taxes	6,833,674	6,992,352	158,678	2.322%
Other Revenues	2,585,600	2,871,796	286,196	11.069%
Use of Surplus	351,975	276,000	(75,975)	-21.59%
Total Revenues & Surplus	<u>9,771,249</u>	<u>10,140,148</u>	<u>368,899</u>	
Assessed Value (Home)	875,676	935,101	59,425	6.786%
Assessed Value (Non)	130,429	136,503	6,074	4.657%
Tax Rate (Per M AV) H	6.3734	6.196918	\$ (0.18)	-2.769%
Tax Rate (Per M AV) N	9.6043	8.773467	\$ (0.83)	-8.651%

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	2001-02 BUDGET	2002-03 BUDGET	2003-04 BUDGET	2004-05 BUDGET	2005-06 BUDGET
Village Administrator	1.0	1.0	2.0	1.0	2.0
Village Treasurer	0.0	0.0	1.0	2.0	2.0
Village Clerk	<u>3.5</u>	<u>3.0</u>	<u>1.5</u>	<u>1.5</u>	<u>1.0</u>
Administrative Staff Sub-total	4.5	4.0	4.5	4.5	5.0
Central Garage	1.0	1.0	1.0	1.0	1.0
Highway	11.0	10.0	9.0	9.0	9.0
Police Department	29.0	29.5	29.5	29.5	30.5
Fire Department	15.0	14.0	14.0	16.0	16.0
Building Inspection	<u>0.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>61.0</u>	<u>59.5</u>	<u>59.0</u>	<u>61.0</u>	<u>62.5</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	2002-03 Actual	2003-04 Budget	2003-04 Estimate	2004-05 Adopted	2005-06 Adopted	
Retirement						
Police	47,685	271,150	137,485	406,730	403,920	54%
Fire	11,921	123,850	58,015	190,630	208,080	28%
Public Works	11,607	56,950	31,860	82,770	67,770	12%
Administration	5,717	28,050	15,690	40,765	43,230	6%
Total	76,930	480,000	243,050	720,895	743,000	
Social Security						
Police	176,366	196,100	190,800	201,400	194,577	53%
Fire	83,192	92,500	90,000	95,000	102,617	25%
Public Works	46,587	51,800	50,400	53,200	55,226	14%
Administration	26,621	29,600	28,800	30,400	32,580	8%
Total	332,766	370,000	360,000	380,000	385,000	
Workers Compensation						
Police	42,642	55,680	55,680	50,750	52,200	29%
Fire	66,169	86,400	86,400	78,750	81,000	45%
Public Works	30,879	40,320	40,320	36,750	37,800	21%
Administration	7,352	9,600	9,600	8,750	9,000	5%
Total	147,042	192,000	192,000	175,000	180,000	
Health Insurance						
Police	395,498	413,600	481,750	547,550	558,360	47%
Fire	218,786	228,800	266,500	302,900	308,880	26%
Public Works	143,063	149,600	174,250	198,050	195,960	17%
Administration	84,149	88,000	102,500	116,500	118,800	10%
Total	841,486	880,000	1,025,000	1,165,000	1,182,000	
All Employee Benefits						
Police	662,191	936,530	865,715	1,206,430	1,209,057	
Fire	380,068	531,550	500,915	667,280	700,577	
Public Works	232,126	298,670	296,830	370,770	376,756	
Administration	123,839	155,250	156,590	196,415	203,610	
Total	1,398,224	1,922,000	1,820,050	2,440,895	2,490,000	
Total Departmental Cost						
Police Operating Budget	2,581,134	2,558,006	2,561,400	2,612,027	2,727,396	
Police Employee Benefits	662,191	936,530	865,715	1,206,430	1,209,057	
Total Police	3,243,325	3,494,536	3,427,115	3,818,457	3,936,453	
Fire Operating Budget	1,319,802	1,382,408	1,554,393	1,386,550	1,514,269	
Fire Employee Benefits	380,068	531,550	500,915	667,280	700,577	
Total Fire	1,699,870	1,913,958	2,055,308	2,053,830	2,214,846	
Public Works Operating Budgets	853,848	855,723	902,990	890,567	933,506	
Public Works Employee Benefits	232,126	298,670	296,830	370,770	376,756	
Total Public Works	1,085,974	1,154,393	1,199,820	1,261,337	1,310,262	
Administration Operating Budgets	482,461	433,816	466,142	467,520	478,304	
Administration Employee Benefits	123,839	155,250	156,590	196,415	203,610	
Total Administration	606,300	589,066	622,732	663,935	681,914	

