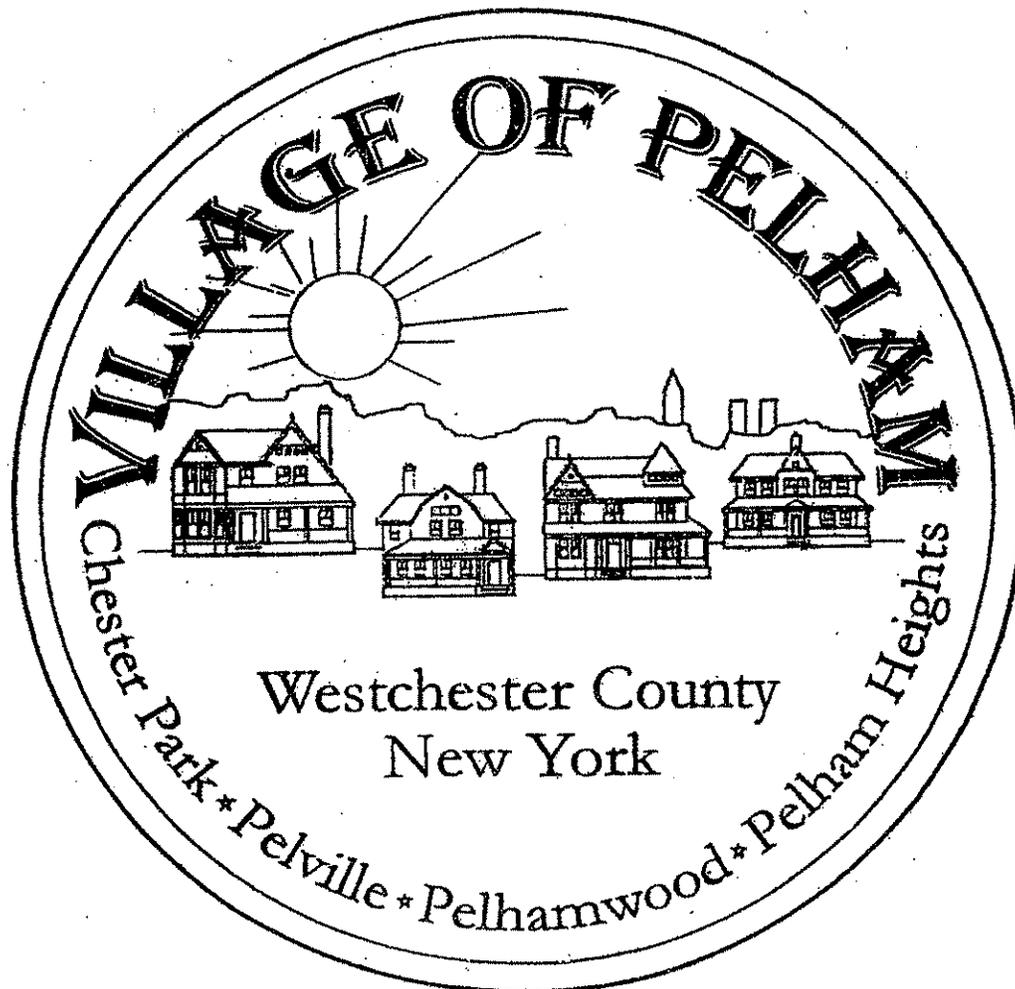


Adopted Budget
Fiscal Year 6/1/2003-5/31/2004
(as amended)



Village of Pelham
195 Sparks Avenue
Pelham, NY 10803

Village of Pelham
Westchester County, New York
2003-04 Budget
June 1, 2003 – May 31, 2004

Mayor Michael Clain

Deputy Mayor Mia Homan

Trustee Timothy Cassidy

Trustee Edward Hotchkiss

Trustee David Merrick

Trustee Michael Mutti

Trustee Michael Rozycki

Village Administrator Richard Slingerland

Village of Pelham
2003-04 Adopted Budget
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GENERAL FUND

General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
<u>Expenditure Categories</u>					
.100 Personal Services	304,781	334,296	329,180	307,685	345,405
.200 Equipment	3,694	2,541	13,000	38,500	12,800
.400 Other	390,343	371,868	353,550	457,900	352,400
.500 Special Items	122,499	171,501	325,787	298,300	368,000
Total	821,317	880,206	1,021,517	1,102,385	1,078,605

Department Breakdown

Board of Trustees	19,828	23,534	23,000	24,700	29,200
Mayor	8,631	10,507	8,000	10,500	10,500
Village Administrator	107,370	138,111	112,000	128,000	151,000
Village Treasurer	15,819	18,031	49,800	97,195	100,110
Assessment & Taxation	2,870	3,962	4,750	5,350	5,350
Village Clerk	137,247	138,234	144,655	86,765	90,670
Village Attorney	261,742	227,479	201,000	242,000	121,000
Engineering Services	1,000	-	2,500	2,500	12,000
Village Hall - Buildings	35,340	42,563	35,450	73,000	56,600
Central Garage	108,971	106,284	114,575	134,075	134,175
Special Items	122,499	171,501	325,787	298,300	368,000
Total	821,317	880,206	1,021,517	1,102,385	1,078,605

Department Summary

General Fund A 1010 Elected Officials - Legislative Board	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	15,000	15,000	12,000	12,000	12,000
.400 Other	4,828	8,534	11,000	12,700	17,200
Department Total	19,828	23,534	23,000	24,700	29,200

<u>.400 A/C Breakdown</u>					
.404 Professional Dues	2,463	2,932	3,000	3,000	3,000
.415 Supplies & Materials	584	361	1,000	2,000	2,000
.419 Events/Holiday/Centennial	1,105				
.440 Miscellaneous	637	1,035	1,000	1,000	1,000
.490 Communications/Newsletter	39	4,206	6,000	6,700	7,000
.499 Suppl Services (CATV Videographer)					4,200
Total	4,828	8,534	11,000	12,700	17,200

Position Summary

DEPARTMENT

Elected Officials - Legislative Board	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
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	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	5,192	5,000	5,000	5,000	5,000
.400 Other	3,439	5,507	3,000	5,500	5,500
Department Total	8,631	10,507	8,000	10,500	10,500
.400 A/C Breakdown					
.440 Miscellaneous	3,439	5,507	3,000	5,500	5,500
Total	3,439	5,507	3,000	5,500	5,500

Position Summary

DEPARTMENT	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
Elected Officials - Mayor	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Mayor	N/A	5,000	5,000	N/A	5,000	5,000
Department Total			5,000			5,000

Department Summary

General Fund A1230 Village Administrator	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	103,107	133,407	107,000	123,000	143,000
.200 Equipment	268	65	1,000	1,000	1,000
.400 Other	3,995	4,639	4,000	4,000	7,000
Department Total	<u>107,370</u>	<u>138,111</u>	<u>112,000</u>	<u>128,000</u>	<u>151,000</u>
.200 A/C Breakdown					
.201 Equipment	268	65	1,000	1,000	1,000
Total	<u>268</u>	<u>65</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
.400 A/C Breakdown					
.404 Professional Dues	439	1,524	1,000	1,000	1,500
.440 Miscellaneous	1,388	1,646	1,000	2,000	2,000
.470 Travel Expenses	2,168	1,469	2,000	1,000	1,000
.471 Grant Writing					2,500
Total	<u>3,995</u>	<u>4,639</u>	<u>4,000</u>	<u>4,000</u>	<u>7,000</u>

Position Summary

DEPARTMENT

	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Administrator	1	107,000	107,000	1	110,750	110,750
Secretary to Administrator	0.5	32,000	16,000	1.0	32,250	32,250
Department Total			<u>123,000</u>			<u>143,000</u>

Department Summary

General Fund A1325 Village Treasurer	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	-	-	24,000	42,895	46,110
.200 Equipment	-	-	-	4,500	-
.400 Other	15,819	18,031	25,800	49,800	54,000
Department Total	15,819	18,031	49,800	97,195	100,110

.200 A/C Breakdown

Equipment	-	-	-	4,500	-
	-	-	-	4,500	-

.400 A/C Breakdown

.400 Contractual Services - Audit Fees	10,500	10,000	15,000	15,000	15,000
.401 Computer Services	5,216	8,031	8,000	8,000	8,000
.402 Bank Charges	-	-	550	550	1,000
.415 Supplies & Materials	103	-	2,000	2,000	2,000
.440 Miscellaneous	-	-	250	250	500
.481 GASB 34 Implementation	-	-	-	-	3,500
.499 Supplemental Services	-	-	-	24,000	24,000
Total	15,819	18,031	25,800	49,800	54,000

Position Summary

DEPARTMENT

Village Treasurer	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Treasurer Part-time	-	-	-	-	-	-
Deputy Treasurer/Clerk	1	42,895	42,895	1	46,110	46,110
Department Total			42,895			46,110

Department Summary

General Fund A1355 Assessment and Taxation	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.400 Other	2,870	3,962	4,750	5,350	5,350
Department Total	2,870	3,962	4,750	5,350	5,350

.400 A/C Breakdown

.401 Computer/Assessment Services	1,156	751	1,500	1,500	1,500
.406 Mailing/Postage	1,714	3,211	3,000	3,600	3,600
.440 Miscellaneous	-	-	250	250	250
Total	2,870	3,962	4,750	5,350	5,350

Department Summary

General Fund A1410 Village Clerk	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	128,453	127,586	128,605	69,715	73,620
.200 Equipment	1,233	266	1,500	1,500	800
.400 Other	7,561	10,382	14,550	15,550	16,250
Department Total	137,247	138,234	144,655	86,765	90,670
 <u>.200 A/C Breakdown</u>					
.201 Equipment	1,233	266	1,500	1,500	800
Total	1,233	266	1,500	1,500	800
 <u>.400 A/C Breakdown</u>					
.404 Professional Dues	75		750	750	750
.407 Legal Notices	2,808	4,677	5,000	6,000	6,000
.408 Records Management Expense	128	980	4,000	4,000	4,000
.440 Annual Election Expenses	4,550	4,725	4,800	4,800	5,500
Total	7,561	10,382	14,550	15,550	16,250

Position Summary

DEPARTMENT	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
Village Clerk	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Deputy Village Clerk	1	36,542	36,542	1	39,285	39,285
Sec to Board of Trustees	0.5	-	33,173	0.5	-	34,335
Department Total			69,715			73,620

Department Summary

General Fund A1420 Village Attorney - Legal Services	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories					
.400 Other	261,742	227,479	201,000	242,000	121,000
Department Total	261,742	227,479	201,000	242,000	121,000

<u>.400 A/C Breakdown</u>					
.400 Contractual Services	127,999	23,407	68,000	68,000	68,000
.401 Village Attorney Stipend			2,000	2,000	
.405 Books and Periodicals	3,924	2,625	2,000	2,000	3,000
.482 Legal Services - Special Counsel	129,819	201,447	129,000	170,000	50,000
Total	261,742	227,479	201,000	242,000	121,000

Department Summary

General Fund A1440 Engineering Services	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	-	-	-	-	10,500
.200 Equipment	-	-	2,500	2,500	1,000
.400 Other	1,000	-	-	-	500
Department Total	1,000	-	2,500	2,500	12,000
<u>.200 A/C Breakdown</u>					
.201 Equipment	-	-	-	2,500	1,000
.203 Capital Improvement	-	-	2,500	-	-
Total	-	-	2,500	2,500	1,000
<u>.400 A/C Breakdown</u>					
.400 Contractual Services	1,000	-	-	-	500
Total	1,000	-	-	-	500

Position Summary

DEPARTMENT	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Village Engineer						
Village Engineer Part-time	-	-	-	N/A	-	10,500
						10,500

Department Summary

General Fund A1620 Village Hall - Central Buildings	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.200 Equipment	1,794	2,210	3,500	24,000	5,000
.400 Other	33,546	40,353	31,950	49,000	51,600
Department Total	35,340	42,563	35,450	73,000	56,600
 <u>.200 A/C Breakdown</u>					
.201 Equipment	1,794	2,210	3,500	24,000	5,000
Total	1,794	2,210	3,500	24,000	5,000
 <u>.400 A/C Breakdown</u>					
.406 Postage	947	2,156	3,000	5,000	5,000
.415 Supplies and Materials	13,160	16,877	8,950	16,500	16,500
.421 Telephone	6,886	6,154	7,000	7,000	7,000
.422 Utilities (Gas, Heat, Electric)	5,177	2,100	5,500	13,000	13,000
.424 Maintenance	7,376	13,066	7,500	7,500	10,100
Total	33,546	40,353	31,950	49,000	51,600

Department Summary

General Fund A1640 Central Garage	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	53,029	53,303	52,575	55,075	55,175
.200 Equipment	399	-	4,500	5,000	5,000
.400 Other	55,543	52,981	57,500	74,000	74,000
Department Total	108,971	106,284	114,575	134,075	134,175

.200 A/C Breakdown

.201 Equipment	-	-	2,000	2,500	2,500
.203 Capital Improvements	399	-	2,500	2,500	2,500
Total	399	-	4,500	5,000	5,000

.400 A/C Breakdown

.411 Gasoline and Diesel Fuel	24,220	24,629	27,000	33,500	33,500
.415 Supplies and Materials	4,422	3,162	3,000	3,000	3,000
.421 Telephone	1,981	1,201	1,500	1,500	1,500
.422 Utilities	11,527	5,788	6,000	6,000	6,000
.451 Vehicle Repair	13,393	18,201	20,000	30,000	30,000
Total	55,543	52,981	57,500	74,000	74,000

Position Summary

DEPARTMENT

Central Garage	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Garage Mechanic	1	51,375	51,375	1	53,175	53,175
Overtime			3,700			2,000
Department Total			55,075			55,175

Department Summary

General Fund A1900 Special Items	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories

Special Items	122,499	171,501	325,787	298,300	368,000
Department Total	122,499	171,501	325,787	298,300	368,000

A/C Breakdown

.1910 Insurance (Liability, Auto)	110,779	131,737	195,000	161,800	180,000
.1920 Municipal Assoc Dues				1,000	1,500
.1930 Judgements and Claims	7,204	34,215	45,000	50,000	50,000
.1950 Taxes on Village Property	4,516	5,549	5,500	5,500	6,500
.1990 Contingent Account			80,287	80,000	130,000
Total	122,499	171,501	325,787	298,300	368,000

Public Safety Summary

General Fund A3120 - A3410 Public Safety	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
<u>Expenditure Categories</u>					
.100 Personal Services	3,437,292	3,499,170	3,529,155	3,560,100	3,699,875
.200 Equipment	57,986	79,090	90,100	106,300	58,700
.400 Other	289,826	313,996	299,535	315,935	321,690
Department Total	<u>3,785,104</u>	<u>3,892,256</u>	<u>3,918,790</u>	<u>3,982,335</u>	<u>4,080,265</u>
<u>Department Breakdown</u>					
Police	2,372,778	2,490,558	2,509,012	2,546,750	2,638,050
Parking Meters & Areas	76,987	70,451	65,000	72,500	57,600
Fire	1,304,336	1,293,883	1,273,368	1,291,275	1,309,130
Animal Control	5,304	5,304	5,310	5,310	5,310
Building Inspection	25,699	32,060	66,100	66,500	70,175
Total	<u>3,785,104</u>	<u>3,892,256</u>	<u>3,918,790</u>	<u>3,982,335</u>	<u>4,080,265</u>

POLICE DEPARTMENT

The Police Department employs a total of twenty nine people full time (including Parking Enforcement Officers), and another ten people part time as school crossing guards. 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 Village of 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 matters, and sometimes non-criminal incidents.

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 applicable laws. Within the patrol unit are several more specialized sub-units. These units in Patrol include the following:

- K-9
- Community Policing ("CPOP)
- Traffic Enforcement

The Support Unit consists of the following:

- School Crossing Guards
- Parking Enforcement Officers
- Matrons and
- Clerical staff

During calendar year 2002, the Department responded to approximately 5,500 calls for service. The Police Department Annual Report, which is submitted to the Mayor by March 31 each year, has the full details of the annual activities of the Pelham Police Department for the calendar year.

Department Summary

General Fund A3120 Police	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	2,251,299	2,307,103	2,331,262	2,359,000	2,486,000
.200 Equipment	27,480	49,602	59,100	59,100	21,700
.400 Other	93,999	133,853	118,650	128,650	130,350
Department Total	2,372,778	2,490,558	2,509,012	2,546,750	2,638,050
.200 A/C Breakdown					
.200 Vehicle Purchase	24,107	24,793	49,600	49,600	To Cap Bgt
.201 Equipment	3,069	24,774	8,000	8,000	15,500
.202 Office Furniture	304	35	1,500	1,500	2,000
.207 Vehicle Lease					4,200
Total	27,480	49,602	59,100	59,100	21,700
.400 A/C Breakdown					
.402 Rent Expense Town Hall	15,080	26,382	16,000	26,000	26,000
.403 Membership - Pistol Range	2,500	9	1,800	1,800	1,800
.408 Medical		1,220	2,500	2,500	2,500
.415 Office Supplies	10,082	13,884	17,000	17,000	18,000
.421 Telephone	29,424	25,511	30,000	30,000	29,500
.440 Matron - Misc	2,182	2,010	4,000	4,000	4,000
.449 Canine Unit	1,749	424	2,000	2,000	2,000
.453 Equipment Maintenance	10,243	20,568	18,000	18,000	17,600
.461 Uniform Allowance - Contractual	19,100	37,529	20,750	20,750	20,750
.462 Uniform Expense - Crossing Guards	3,500	3,300	3,600	3,600	4,200
.463 Uniform Expense - Other	139	3,016	3,000	3,000	4,000
Total	93,999	133,853	118,650	128,650	130,350

Position Summary

DEPARTMENT

Police	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Chief of Police	1	109,350	109,350	1	113,177	113,177
Lieutenant	1	97,910	97,910	1	101,337	101,337
Sergeant	5	75,969	379,845	5	78,628	393,140
Detective	2	72,806	145,612	2	75,354	150,708
Patrol Officer Grade 1	11	68,685	755,535	11	71,089	781,979
Patrol Officer Grade 2	2	59,520	119,040	2	61,604	139,300
Patrol Officer Grade 3	2	55,566	83,349	3	57,510	176,958
Patrol Officer Grade 4	1	48,400	48,400	1	50,094	52,952
Patrol Officer Grade 5	-	43,974	-	1	45,513	47,631
Recruit	1	35,178	35,178	-	-	-
Overtime			300,000			200,000
Holiday Pay			89,825			90,627
Super Holiday Pay			13,716			13,971
Longevity			24,585			25,690
Education Reimbursement			5,000			5,000
Education (Non-union)			5,000			4,000
Training			4,000			4,000
Secretary Part-time	0.5	28,000	14,000	0.5	30,000	15,000
School Guards	6	10,080	60,480	8	10,480	83,840
School Guards CCD	3	11,195	33,585	1	12,050	12,050
School Guards	1	11,590	11,590	1	11,640	11,640
School Guards (Fill-in)	-	-	-	-	-	3,000
Parking Enforcement Officer	1	23,000	23,000	1	30,000	30,000
Parking Enforcement Officer	1	23,000	23,000	1	30,000	30,000
Total			2,359,000			2,486,000

Department Summary

General Fund A3320 Parking Meters and Areas	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.200 Equipment	16,158	18,794	16,000	17,500	6,000
.400 Other	60,829	51,657	49,000	55,000	51,600
Department Total	76,987	70,451	65,000	72,500	57,600
 <u>.200 A/C Breakdown</u>					
.201 Equipment	16,158	18,794	16,000	17,500	6,000
Total	16,158	18,794	16,000	17,500	6,000
 <u>.400 A/C Breakdown</u>					
.401 Computer Services	55,938	47,212	44,000	50,000	50,000
.421 Telephone Hook-up	4,891	4,445	5,000	5,000	1,600
Total	60,829	51,657	49,000	55,000	51,600

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 the last year, the Fire Department responded to a total of 670 alarm situations. The breakdown of these alarms is as follows:

- 10 were structure fires,
- 8 were vehicle fires,
- 10 were outside fires (brush, leaves, rubbish, etc.),
- 355 were rescue and EMS,
- 64 were hazardous conditions (wires down, etc.),
- 77 were service calls (water leaks, pumpouts, etc.),
- 18 were good-intent calls (people thought it was a fire),
- 48 were alarm malfunctions,
- 73 were unintentional alarms, and
- 7 were malicious false alarms.

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. All 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 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	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	1,161,865	1,161,650	1,132,893	1,136,100	1,146,600
.200 Equipment	14,348	10,694	15,000	29,700	31,000
.400 Other	128,123	121,539	125,475	125,475	131,530
Department Total	1,304,336	1,293,883	1,273,368	1,291,275	1,309,130
.200 A/C Breakdown					
.201 Equipment	14,348	10,694	15,000	29,700	31,000
Total	14,348	10,694	15,000	29,700	31,000
.400 A/C Breakdown					
.404 Professional Dues	45		200	200	315
.405 Periodicals	191	58	200	200	200
.406 Postage	300	300	300	300	300
.408 Medical	800	1,640	3,000	3,000	3,000
.411 Heating Oil	7,509	3,649	4,000	5,000	5,000
.412 Tires		575	1,200	1,200	2,000
.413 Motor Vehicle Supplies	567	1,104	1,500	2,500	2,500
.415 Supplies and Materials	4,230	1,789	2,000	2,000	3,000
.417 Training	1,015	3,535	3,000	3,000	3,000
.418 Fire Prevention	1,494	831	1,500	1,500	1,500
.419 Parades and Functions	3,098	1,798	3,000	3,000	3,000
.421 Telephone	8,318	6,838	7,000	7,000	6,000
.422 Utilities	6,843	5,682	6,000	7,200	7,500
.424 Building Maintenance	5,386	8,257	10,000	7,500	7,500
.440 Misc - Fire Council	75	194	75	75	200
.451 Vehicle Repair	13,510	8,222	7,500	7,500	10,000
.452 Building Repair	14,327	13,219	7,500	7,500	7,500
.453 Equipment Maintenance	5,244	4,776	7,000	6,300	7,000
.454 Radio Repair	1,279	2,671	1,500	1,500	2,500
.455 Hydrant Rental (United Water)	43,537	43,752	46,000	46,000	46,000
.461 Uniform Allowance - Contractual	9,750	10,500	10,500	10,500	10,500
.462 Uniform Expense	605	2,149	2,500	2,500	3,015
Total	128,123	121,539	125,475	125,475	131,530

Position Summary

DEPARTMENT

Fire	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Fire Chief (Part-time)	-	10,000	10,000	-	12,500	12,500
Firefighter Grade 1	12	62,745	752,940	12	62,745	752,940
Firefighter Grade 2	-	53,192	-	-	53,192	-
Firefighter Grade 3	-	50,319	-	2	50,319	100,638
Firefighter Grade 4	2	39,989	79,978	-	39,989	-
Firefighter Grade 5	-	30,027	-	-	30,027	-
Recruit	-	24,450	-	-	24,450	-
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	-	-	150,000	-	-	135,000
Overtime (Quarterly Payments)	-	-	65,007	-	-	65,047
Holiday Pay	-	-	62,700	-	-	65,000
Department Total			1,136,100			1,146,600

Department Summary

General Fund A3510 Animal Control	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories

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

.400 A/C Breakdown

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

Department Summary

General Fund A3620 Building & Safety Inspection	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	24,128	30,417	65,000	65,000	67,275
.400 Other	1,571	1,643	1,100	1,500	2,900
Department Total	25,699	32,060	66,100	66,500	70,175

.400 A/C Breakdown					
.404 Professional Dues					300
.415 Supplies and Materials	1,571	1,643	1,100	1,500	1,200
.417 Training					900
.440 Miscellaneous					500
Total	1,571	1,643	1,100	1,500	2,900

Position Summary

DEPARTMENT	Building & Safety Inspection					
DIVISIONS	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Building Inspector	1	65,000	65,000	1	67,275	67,275
Department Total			65,000			67,275

Transportation Summary

General Fund A5110 -A5989 Transportation	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories

.100 Personal Services	576,076	622,031	636,399	636,400	607,745
.200 Equipment	19,558		-	11,500	5,000
.400 Other	355,514	519,698	273,500	343,000	188,500
Total	951,148	1,141,729	909,899	990,900	801,245

Department Breakdown

Street Maintenance	762,959	754,905	753,899	711,400	669,245
Permanent Improvements	18,700	287,460	18,000	115,000	5,000
Snow Removal	56,017	7,865	30,000	59,500	45,000
Street Lighting	86,234	76,975	82,000	79,000	74,000
Traffic Equipment	27,238	14,524	26,000	26,000	8,000
Total	951,148	1,141,729	909,899	990,900	801,245

PUBLIC WORKS DEPARTMENT

The Department of Public Works employs a total of eleven 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 1.1 square miles of 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	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	555,304	622,031	621,399	606,400	587,745
.200 Equipment	19,558			11,500	5,000
.400 Other	188,097	132,874	132,500	93,500	76,500
Department Total	<u>762,959</u>	<u>754,905</u>	<u>753,899</u>	<u>711,400</u>	<u>669,245</u>

.200 A/C Breakdown

.201 Equipment	19,558			11,500	5,000
Total	<u>19,558</u>			<u>11,500</u>	<u>5,000</u>

.400 A/C Breakdown

.415 Supplies and Materials	55,100	48,910	57,500	50,000	50,000
.430 Safer Roads (CHIPS)	123,797	64,764	65,000	17,500	To Cap Bgt
.461 Uniform Allowance - Contractual	9,200	19,200	10,000	10,000	10,000
.489 DOT Compliance Testing					1,500
.499 Suppl Services (Leaf Removal)				16,000	15,000
Total	<u>188,097</u>	<u>132,874</u>	<u>132,500</u>	<u>93,500</u>	<u>76,500</u>

Position Summary

DEPARTMENT

DEPARTMENT	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Highway Street Maintenance						
Street Foreman	1	94,932	94,932	1	98,255	98,255
Motor Equipment Operator (MEO)	3	47,545	142,635	3	49,209	147,627
MEO Special Skills	2	49,045	98,090	2	50,709	101,418
Laborer	4	45,391	181,564	3	46,980	140,940
Out-of-title			9,179			9,505
Seasonal Laborers			35,000			45,000
Longevity			10,000			10,000
Overtime			35,000			35,000
Total			<u>606,400</u>			<u>587,745</u>

Department Summary

General Fund A5112 Permanent Improvements	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories					
.400 Other	18,700	287,460	18,000	115,000	5,000
Department Total	18,700	287,460	18,000	115,000	5,000

.400 A/C Breakdown

.400 Contractual Services	18,700	287,460	18,000	115,000	5,000
Total	18,700	287,460	18,000	115,000	5,000

Department Summary

General Fund A5142 Snow Removal	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories					
.120 Personal Services Overtime	20,772		15,000	30,000	20,000
.400 Other	35,245	7,865	15,000	29,500	25,000
Department Total	56,017	7,865	30,000	59,500	45,000

.400 A/C Breakdown

.402 Equipment Rental				6,500	6,000
.415 Supplies and Materials	35,245	7,865	15,000	23,000	19,000
Total	35,245	7,865	15,000	29,500	25,000

Position Summary

DEPARTMENT

	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary

Highway Snow Removal						
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Snow Removal Overtime			30,000			20,000
			30,000			20,000

Department Summary

General Fund A5182 Street Lighting	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.400 Other	86,234	76,975	82,000	79,000	74,000
Department Total	86,234	76,975	82,000	79,000	74,000

.400 A/C Breakdown

.415 Supplies and Materials	10,054	8,981	12,000	12,000	12,000
.422 Utilities	76,180	67,994	70,000	67,000	62,000
Total	86,234	76,975	82,000	79,000	74,000

Department Summary

General Fund A5989 Traffic Equipment	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.400 Other	27,238	14,524	26,000	26,000	8,000
Department Total	27,238	14,524	26,000	26,000	8,000

.400 A/C Breakdown

.415 Supplies and Materials	15,332	7,106	20,000	20,000	2,000
.453 Maintenance of Equipment	11,906	7,418	6,000	6,000	6,000
Total	27,238	14,524	26,000	26,000	8,000

Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories

.400 Other	967,685	961,819	858,100	903,100	921,100
Total	967,685	961,819	858,100	903,100	921,100

Department Breakdown

Planning & Zoning	2,615	2,893	4,100	4,100	4,100
Storm & Sanitary Sewers	58,041	22,416	63,000	63,000	50,000
Refuse Collection & Recycling	873,892	898,354	755,000	800,000	829,000
Shade Trees	33,137	38,156	36,000	36,000	38,000
	967,685	961,819	858,100	903,100	921,100

Department Summary

General Fund A8120 Planning & Zoning	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories

.400 Other	2,615	2,893	4,100	4,100	4,100
Department Total	2,615	2,893	4,100	4,100	4,100

.400 A/C Breakdown

.400 Contractual Services	2,500	2,000	2,000	2,000	2,000
.404 Professional Dues	100	80	100	100	100
.415 Supplies and Materials	15	813	2,000	2,000	2,000
Total	2,615	2,893	4,100	4,100	4,100

Department Summary

General Fund A8140 Storm & Sanitary Sewers	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
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Expenditure Categories

.400 Other	58,041	22,416	63,000	63,000	50,000
Department Total	58,041	22,416	63,000	63,000	50,000

.400 A/C Breakdown

.400 Contractual Services	51,116	14,190	28,500	28,500	25,000
.415 Supplies and Materials	6,925	8,226	34,500	34,500	25,000
Total	58,041	22,416	63,000	63,000	50,000

Department Summary

General Fund A8160 Refuse Collection/Recycling	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.400 Other	873,892	898,354	755,000	800,000	829,000
Department Total	<u>873,892</u>	<u>898,354</u>	<u>755,000</u>	<u>800,000</u>	<u>829,000</u>

.400 A/C Breakdown

.409 Collection	654,058	666,797	645,000	655,000	677,000
.410 Dumping/Transfer	143,368	147,308	110,000	130,000	137,000
.491 Recycling - Organic Waste	76,466	84,249	-	15,000	15,000
Total	<u>873,892</u>	<u>898,354</u>	<u>755,000</u>	<u>800,000</u>	<u>829,000</u>

Department Summary

General Fund A8560 Shade Trees	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.400 Other	33,137	38,156	36,000	36,000	38,000
Department Total	<u>33,137</u>	<u>38,156</u>	<u>36,000</u>	<u>36,000</u>	<u>38,000</u>

.400 A/C Breakdown

.400 Outside Tree Services	12,991	17,950	14,000	14,000	16,000
.415 Supplies and Materials	5,425	-	1,000	1,000	1,000
.479 Plantings & Beautification	7,758	3,004	5,000	5,000	5,000
.480 Shade Tree Replacement Program	6,963	17,202	16,000	16,000	16,000
Total	<u>33,137</u>	<u>38,156</u>	<u>36,000</u>	<u>36,000</u>	<u>38,000</u>

Department Summary

General Fund Employee Benefits, Debt Service & Transfers	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.9000 Employee Benefits	1,095,216	1,207,560	1,490,294	1,381,520	1,931,500
.9700 Debt Service	34,163	32,775	56,649	56,810	24,675
.9500 Transfers	10,080	10,080	10,080	10,080	139,080
	1,139,459	1,250,415	1,557,023	1,448,410	2,095,255
A/C Breakdown					
.9010 State Retirement Employees	9,541	12,315	18,000	17,325	85,000
.9015 State Retirement Police/Fire	-	4,355	110,000	60,450	395,000
.9030 Social Security	317,625	322,740	349,194	349,195	370,000
.9040 Workers Compensation	114,276	137,953	147,000	147,050	192,000
.9045 Life Insurance - Police Officers	5,203	6,050	7,500	7,500	7,500
.9050 Unemployment Insurance	83	-	-	-	-
.9060 Health Insurance	648,488	724,147	858,600	800,000	880,000
.9065 Employee Assistance Program	-	-	-	-	2,000
.9070 Compensated Absences Prior Yrs	-	-	-	-	-
Total	1,095,216	1,207,560	1,490,294	1,381,520	1,931,500
A/C Breakdown					
.9710 Serial Bonds	30,000	30,000	38,841	39,000	10,000
.9730 Bond Antic Note Principal	-	-	-	-	-
Total	30,000	30,000	38,841	39,000	10,000
A/C Breakdown					
.9711 Interest on Serial Bonds	4,163	2,775	17,808	17,810	14,675
.9731 Interest on BANS	-	-	-	-	-
Total	4,163	2,775	17,808	17,810	14,675
A/C Breakdown					
.9550 To Capital Fund	-	-	-	-	129,000
.9551 To Police Pension	10,080	10,080	10,080	10,080	10,080
Total	10,080	10,080	10,080	10,080	139,080

Fund Summary

General Fund	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Departments					
Board of Trustees	19,828	23,534	23,000	24,700	29,200
Mayor	8,631	10,507	8,000	10,500	10,500
Village Administrator	107,370	138,111	112,000	128,000	151,000
Village Treasurer	15,819	18,031	49,800	97,195	100,110
Assessment and Taxation	2,870	3,962	4,750	5,350	5,350
Village Clerk	137,247	138,234	144,655	86,765	90,670
Village Attorney	261,742	227,479	201,000	242,000	121,000
Engineering Services	1,000	-	2,500	2,500	12,000
Village Hall - Buildings	35,340	42,563	35,450	73,000	56,600
Central Garage	108,971	106,284	114,575	134,075	134,175
Non-Departmental	122,499	171,501	325,787	298,300	368,000
Police	2,372,778	2,490,558	2,509,012	2,546,750	2,638,050
Parking Areas	76,987	70,451	65,000	72,500	57,600
Fire	1,304,336	1,293,883	1,273,368	1,291,275	1,309,130
Animal Control	5,304	5,304	5,310	5,310	5,310
Building Inspection	25,699	32,060	66,100	66,500	70,175
Street Maintenance	762,959	754,905	753,899	711,400	669,245
Permanent Improvements	18,700	287,460	18,000	115,000	5,000
Snow Removal	56,017	7,865	30,000	59,500	45,000
Street Lighting	86,234	76,975	82,000	79,000	74,000
Traffic Equipment	27,238	14,524	26,000	26,000	8,000
Planning & Zoning	2,615	2,893	4,100	4,100	4,100
Storm & Sanitary Sewers	58,041	22,416	63,000	63,000	50,000
Refuse Collection & Recycling	873,892	898,354	755,000	800,000	829,000
Shade Trees	33,137	38,156	36,000	36,000	38,000
Employee Benefits	1,095,216	1,207,560	1,490,294	1,381,520	1,931,500
Debt Principal	30,000	30,000	38,841	39,000	10,000
Debt Interest	4,163	2,775	17,808	17,810	14,675
Transfers	10,080	10,080	10,080	10,080	139,080
Fund Total	7,664,713	8,126,425	8,265,329	8,427,130	8,976,470
Expenditure Categories					
Personal Services	4,318,149	4,455,497	4,494,734	4,504,185	4,653,025
Equipment	81,238	81,631	103,100	156,300	76,500
Other	2,003,368	2,167,381	1,784,685	2,019,935	1,783,690
Special Items	122,499	171,501	325,787	298,300	368,000
Employee Benefits	1,095,216	1,207,560	1,490,294	1,381,520	1,931,500
Debt Service	34,163	32,775	56,649	56,810	24,675
Transfers	10,080	10,080	10,080	10,080	139,080
Fund Total	7,664,713	8,126,425	8,265,329	8,427,130	8,976,470

Revenue Summary

General Fund	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Real Property Taxes					
1001.0 Real Property Taxes	5,614,288	5,836,945	6,114,879	6,114,879	6,587,220
1050.0 Reserve for Delinquent Taxes				20,001	10,000
Real Property Taxes	<u>5,614,288</u>	<u>5,836,945</u>	<u>6,114,879</u>	<u>6,134,880</u>	<u>6,597,220</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	34,577	25,676	30,000	25,000	25,000
Real Property Tax Items	<u>34,577</u>	<u>25,676</u>	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>
Non Property Tax Items					
1120.0 Sales Tax Distribution	632,451	602,215	600,000	618,500	610,000
1130.1 Public Utility Taxes	82,720	84,907	90,000	85,000	85,000
1170.0 Cable TV Gross Receipts Taxes	52,792	56,488	55,000	55,000	55,000
Non Property Tax Items	<u>767,963</u>	<u>743,610</u>	<u>745,000</u>	<u>758,500</u>	<u>750,000</u>
Departmental Income					
1255.1 Clerks Fees	2,076	971	2,000	1,500	1,500
1520.0 Police Department Fees	603	574	1,000	600	600
1560.0 Safety Inspect Fees	6,525	14,500	14,000	14,500	14,500
1720.1 Parking Permits General	179,767	181,394	195,000	175,000	165,000
1740.1 Pkg Meter Fees - Street	225,911	237,529	236,000	230,000	230,000
2110.0 Zoning Board Fees	3,600	3,150	2,400	3,500	3,500
Departmental Income	<u>418,482</u>	<u>438,118</u>	<u>450,400</u>	<u>425,100</u>	<u>415,100</u>
Use of Money and Property					
2401.0 Interest Earnings	87,359	46,362	48,000	54,000	52,000
2410.0 Rental of Real Property	73,848	97,657	48,000	109,000	69,000
2450.1 Public Phone Commissions	68	102	100	100	100
Use of Money and Property	<u>161,275</u>	<u>144,121</u>	<u>96,100</u>	<u>163,100</u>	<u>121,100</u>
Licenses and Permits					
2501.4 Business/Occupational Lic	8,475	8,475	11,000	10,000	8,500
2544.0 Dog Licenses	800	722	750	750	750
2555.0 Building Permits	58,765	41,220	40,000	50,000	260,000
Licenses and Permits	<u>68,040</u>	<u>50,417</u>	<u>51,750</u>	<u>60,750</u>	<u>269,250</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	270,000	233,235	320,000	240,000	300,000
Fines and Forfeitures	<u>270,000</u>	<u>233,235</u>	<u>320,000</u>	<u>240,000</u>	<u>300,000</u>
Sale of Property, Other					
2655.0 Minor Sales	855	1,900	3,000	5,500	3,000
2680.0 Insurance Recoveries	19,351	93,708	10,000	55,000	10,000
Sale of Property, Other	<u>20,206</u>	<u>95,608</u>	<u>13,000</u>	<u>60,500</u>	<u>13,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp				2,000	2,000
2770.0 Other Unclassified	25,265	52,717	30,000	38,000	38,000
3095 0 DWI Reimb West Cty	2,628			8,000	8,400
Misc Local Sources	<u>27,893</u>	<u>52,717</u>	<u>30,000</u>	<u>48,000</u>	<u>48,400</u>

Revenue Summary

General Fund (Continued)	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Interfund Transfers					
2801.2 Water Fund	30,000	60,000	70,000	70,000	70,000
2810.0 Trust & Agency Fund	-	17,802	-	65,000	4,200
2820.0 HUD	20,000	20,000	20,000	86,750	34,000
Interfund Revenues	<u>50,000</u>	<u>97,802</u>	<u>90,000</u>	<u>221,750</u>	<u>108,200</u>
State Aid					
3001.0 Rev Sharing Per Capita	60,169	60,169	60,000	60,000	60,000
3005.0 Mortgage Tax	113,254	123,306	130,000	175,000	150,000
3089.1 Other	4,867	4,276	4,200	4,200	4,200
3090.0 CHIPS	68,176	64,554	65,000	17,500	-
State Aid	<u>246,466</u>	<u>252,305</u>	<u>259,200</u>	<u>256,700</u>	<u>214,200</u>
Federal Aid					
4020.0 CDBG (Com Devl BI Grnt)	-	-	-	50,000	-
4410.0 FEMA (Fed Emgcy Mgt)	-	-	-	19,300	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,300</u>	<u>-</u>
General Fund Revenues	<u>7,679,190</u>	<u>7,970,554</u>	<u>8,200,329</u>	<u>8,463,580</u>	<u>8,861,470</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(14,477)	155,871	65,000	(36,450)	115,000
Other Financing Sources	<u>(14,477)</u>	<u>155,871</u>	<u>65,000</u>	<u>(36,450)</u>	<u>115,000</u>
Total General Fund	<u>7,664,713</u>	<u>8,126,425</u>	<u>8,265,329</u>	<u>8,427,130</u>	<u>8,976,470</u>
General Fund Revenue Summary					
Real Property Taxes	5,614,288	5,836,945	6,114,879	6,114,879	6,587,220
Other Revenues	2,064,902	2,133,609	2,085,450	2,348,701	2,274,250
General Fund Revenues	<u>7,679,190</u>	<u>7,970,554</u>	<u>8,200,329</u>	<u>8,463,580</u>	<u>8,861,470</u>

WATER FUND

Water Fund Summary

Water Fund	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Summary					
Administration	76,879	73,391	85,700	84,500	87,500
Source of Supply	195,000	204,015	215,300	215,300	215,300
Transmission & Distribution	14,967	3,500	26,500	21,500	21,500
Department Total	<u>286,846</u>	<u>280,906</u>	<u>327,500</u>	<u>321,300</u>	<u>324,300</u>

Administration	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services			70,000		
.200 Equipment	2,267	1,454	2,500	2,500	2,500
.400 Other	14,612	11,937	13,200	12,000	15,000
.950 Transfer	60,000	60,000		70,000	70,000
Total	<u>76,879</u>	<u>73,391</u>	<u>85,700</u>	<u>84,500</u>	<u>87,500</u>

.200 A/C Breakdown					
.20 Equipment	2,267	1,454	2,500	2,500	2,500
Total	<u>2,267</u>	<u>1,454</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

.400 A/C Breakdown					
.401 Bank Charges		17			500
.415 Supplies and Materials	2,612	4,177	3,700	4,000	5,000
.484 Meter Reading and Supplies	11,000	7,743	8,500	8,000	8,500
.485 Audit Services	1,000		1,000		1,000
Total	<u>14,612</u>	<u>11,937</u>	<u>13,200</u>	<u>12,000</u>	<u>15,000</u>

.900 A/C Breakdown					
.9550.0 Transfer to General Fund	60,000	60,000		70,000	70,000
Total	<u>60,000</u>	<u>60,000</u>		<u>70,000</u>	<u>70,000</u>

Source of Supply	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.400 Other	195,000	204,015	215,300	215,300	215,300
Total	<u>195,000</u>	<u>204,015</u>	<u>215,300</u>	<u>215,300</u>	<u>215,300</u>

.400 A/C Breakdown					
.422 Purchase of Water (United)	195,000	204,015	215,300	215,300	215,300
Total	<u>195,000</u>	<u>204,015</u>	<u>215,300</u>	<u>215,300</u>	<u>215,300</u>

Water Fund (Continued)

Transmission & Distribution	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	5,000	-	5,000		
.400 Other	9,967	3,500	21,500	21,500	21,500
Total	14,967	3,500	26,500	21,500	21,500

.400 A/C Breakdown					
.400 Contractual Services	6,067	3,500	15,000	15,000	15,000
.415 Supplies and Materials	2,750	-	5,000	5,000	5,000
.453 Equipment Maintenance	1,150	-	1,500	1,500	1,500
Total	9,967	3,500	21,500	21,500	21,500

DEPARTMENT Water Department

Water Administration Administration Deputy Treasurer/Clerk Administration	2002-03 Estimated Salaries			2003-04 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
	0.5	_____	_____	0.5	_____	_____

Water Fund Revenue Summary

Water Fund	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Charges for Services					
2140.1 Metered Sales	293,000	278,176	321,000	280,000	320,000
Charges for Services	293,000	278,176	321,000	280,000	320,000
Intergovernmental Charges					
2378.0 Water Services - Govts	-	-	-	-	-
Intergovernmental Charges	-	-	-	-	-
Use of Money and Property					
2401.0 Interest Earnings	6,500	801	6,500	1,000	1,000
Use of Money and Property	6,500	801	6,500	1,000	1,000
Misc Local Sources					
2770.0 Other Unclassified	-	-	-	-	-
Misc Local Sources	-	-	-	-	-
Water Fund Revenues	299,500	278,977	327,500	281,000	321,000
Other Financing Sources					
9999.0 Surplus (Earned) Used	(12,654)	1,929	-	40,300	3,300
Other Financing Sources	(12,654)	1,929	-	40,300	3,300
Water Fund	286,846	280,906	327,500	321,300	324,300

CAPITAL FUND

Capital Projects Fund Summary

Capital Projects Fund	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Summary					
Capital Projects	-	-	-	-	914,000
Total	-	-	-	-	914,000
Project Categories					
Equipment	-	-	-	-	265,000
Highway Improvements	-	-	-	-	112,500
Public Buildings	-	-	-	-	20,000
Traffic & Parking	-	-	-	-	335,000
Storm & Sanitary Sewers	-	-	-	-	181,500
Total	-	-	-	-	914,000

Capital Projects Revenue Summary

Capital Projects Fund	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Use of Money and Property					
2401.0 Interest Earnings	-	-	-	-	-
Use of Money and Property	-	-	-	-	-
State Aid					
3501.0 St Aid CHIPS	-	-	-	-	112,500
3502.0 State Aid Other	-	-	-	-	42,500
3503.4 St Grants - Traffic & Parking	-	-	-	-	190,000
State Aid	-	-	-	-	345,000
Interfund Transfers					
2831.1 From General Fund	-	-	-	-	129,000
2838.1 From Trust Fund	-	-	-	-	-
Interfund Transfers	-	-	-	-	129,000
Proceeds of Obligations					
5710.0 Serial Bonds	-	-	-	-	440,000
5731.0 Bond Anticipation Notes	-	-	-	-	-
Proceeds of Obligations	-	-	-	-	440,000
Capital Projects Fund Revenues	-	-	-	-	914,000
Other Financing Sources					
9999.0 Surplus (Earned) Used	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Capital Projects Fund	-	-	-	-	914,000

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 REQUEST	2004-05	2005-06	2006-07	2007-08
<u>EQUIPMENT</u>						
Administrator Vehicle	1	30,000				
PD Vehicles (2)	1	55,000	55,000		55,000	
PD Bullet-proof Vests	1	7,500	5,000			
PD Bullet-proof Vests	5	7,500	5,000			
FD Replace 1975 Ladder Truck	2		600,000			
FD Rescue Vehicle	2			50,000		
FD Turn-out Gear (FEMA)	5	25,000				
FD Thermal Imaging Camera	5	10,000				
Highway Hvy Dty Dump Truck w/Plow	2	130,000				
Highway Lt Dty Dump Truck w/Plow	2		37,000			
Highway FWD Pickup w/Plow	2				31,000	
Highway Bobcat w/Attachments	2				27,000	
Total Equipment		265,000	702,000	50,000	113,000	0
<u>HIGHWAY IMPROVEMENTS</u>						
Road Resurfacing	5	112,500	65,000	65,000	65,000	65,000
Total Highway Improvements		112,500	65,000	65,000	65,000	65,000
<u>PUBLIC BUILDINGS</u>						
Village Hall Improvements	2	10,000				
Central Garage Doors/Wall	2		25,000			
Highway Salt Storage Shed	2		30,000			
FD Boiler Retrofit	2	10,000				
FD Exhaust System to Vent Firehouse	2			29,000		
Total Public Buildings		20,000	55,000	29,000	0	0
<u>TRAFFIC & PARKING IMPTS</u>						
Traffic Signal/St Lt Installation	5	175,000				
Paint & Seal Parking Lots	1	20,000		20,000		20,000
Traffic Controller Replacement Prgm	2	80,000				
LED Program	2	45,000				
LED Program	5	15,000				
Total Traffic & Parking Improvements		335,000	0	20,000	0	20,000
<u>STORM & SANITARY SEWERS</u>						
Project Planning New Sewer Lines	1	16,500				
New Sewer Lines	2	165,000				
Flood Remediation	5			250,000		
Total Storm & Sanitary Sewers		181,500	0	250,000	0	0
Total Capital Fund		914,000	822,000	414,000	178,000	85,000

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 REQUEST	2004-05	2005-06	2006-07	2007-08
<u>Source of Funding</u>						
1 General Fund Transfer	1	129,000	60,000	20,000	55,000	0
2 Borrowing	2	440,000	692,000	79,000	58,000	20,000
3 Use of Capital Surplus	3	0	0	0	0	0
4 Special Reserves	4	0	0	0	0	0
5 State Aid/Grants	5	345,000	70,000	315,000	65,000	65,000
6 Gift Funds	6	0	0	0	0	0
Total		914,000	822,000	414,000	178,000	85,000

APPENDIX

APPENDIX A1

SUMMARY OF 2003-04 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	CAPITAL FUND
APPROPRIATIONS	10,214,770	8,976,470	324,300	914,000
Less:				
Non Prop Tax Revenue	3,509,250 (1)	2,274,250 (1)	321,000	914,000 (1)
Approp Fund Balance	118,300	115,000	3,300	0
Amount To Be Raised By Taxes	6,587,220	6,587,220	0	0
Assessed Valuation Homestead			765,294,665	
Assessed Valuation Non-Homestead			123,813,861	
Property Tax Rate (H)			\$6.92	
Property Tax Rate (Non H)			\$10.41	

(1) Includes Interfund Transfers In.

APPENDIX A2

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 06/01/2002	Est Rev 2002-03	Est Exp 2002-03	Est Bal 05/31/2003	Approp 2003-04
General	802,841	8,463,580	8,427,130	839,291	115,000
Water Fund	267,409	281,000	321,300	227,109	3,300
Capital Projects Fund	11,653	0	-	11,653	0
	<u>1,081,903</u>	<u>8,744,580</u>	<u>8,748,430</u>	<u>1,078,053</u>	<u>118,300</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%

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

APPENDIX A4

CALCULATION OF TAX RATE

	(1) 2002-03 ADOPTED	(2) 2003-04 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	8,127,249	8,357,390	230,141	2.83%
Pension Contribution	128,000	480,000	352,000	275.00%
Transfers	10,080	139,080	129,000	
Total Appropriations	<u>8,265,329</u>	<u>8,976,470</u>	<u>711,141</u>	8.60%
<u>Revenues & Surplus</u>				
Real Property Taxes	6,114,879	6,587,220	472,341	7.72%
Other Revenues	2,085,450	2,274,250	188,800	9.05%
Use of Surplus	65,000	115,000	50,000	76.92%
Total Revenues & Surplus	<u>8,265,329</u>	<u>8,976,470</u>	<u>711,141</u>	
Assessed Value (Home)	645,678	765,295	119,617	18.53%
Assessed Value (Non)	113,803	123,814	10,010	8.80%
Tax Rate (Per M AV) H	7.4632	6.9227	-0.54	-7.24%
Tax Rate (Per M AV) N	11.3883	10.4134	-0.97	-8.56%

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

<u>DEPARTMENT</u>	<u>1999-00 BUDGET</u>	<u>2000-01 BUDGET</u>	<u>2001-02 BUDGET</u>	<u>2002-03 BUDGET</u>	<u>2003-04 BUDGET</u>
Village Administrator	1.0	1.0	1.0	1.0	2.0
Village Treasurer	0.0	0.0	0.0	0.0	1.0
Village Clerk	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.0</u>	<u>1.5</u>
Administrative Staff Sub-total	4.5	4.5	4.5	4.0	4.5
Central Garage	1.0	1.0	1.0	1.0	1.0
Highway	11.0	11.0	11.0	10.0	9.0
Police Department	29.0	31.0	29.0	29.5	29.5
Fire Department	14.0	14.0	15.0	14.0	14.0
Building Inspection	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>1.0</u>	<u>1.0</u>
Total	<u>60.0</u>	<u>62.0</u>	<u>61.0</u>	<u>59.5</u>	<u>59.0</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	01-Sep	9,000	8,960.58	4.900%	25,420.58	300,000
	01-Mar	0	7,460.00	4.900%		
2003-04	01-Sep	10,000	7,460.00	4.900%	24,675.00	290,000
	01-Mar	0	7,215.00	4.900%		
2004-05	01-Sep	10,000	7,215.00	4.900%	24,185.00	280,000
	01-Mar	0	6,970.00	4.900%		
2005-06	01-Sep	10,000	6,970.00	4.900%	23,695.00	270,000
	01-Mar	0	6,725.00	4.900%		
2006-07	01-Sep	10,000	6,725.00	4.900%	23,205.00	260,000
	01-Mar	0	6,480.00	4.900%		
2007-08	01-Sep	10,000	6,480.00	5.000%	22,715.00	250,000
	01-Mar	0	6,235.00	5.000%		
2008-09	01-Sep	15,000	6,235.00	5.000%	27,102.50	235,000
	01-Mar	0	5,867.50	5.000%		
2009-10	01-Sep	15,000	5,867.50	5.000%	26,367.50	220,000
	01-Mar	0	5,500.00	5.000%		
2010-11	01-Sep	15,000	5,500.00	5.000%	25,625.00	205,000
	01-Mar	0	5,125.00	5.000%		
2011-12	01-Sep	15,000	5,125.00	5.000%	24,875.00	190,000
	01-Mar	0	4,750.00	5.000%		
2012-13	01-Sep	15,000	4,750.00	5.000%	24,125.00	175,000
	01-Mar	0	4,375.00	5.000%		
2013-14	01-Sep	15,000	4,375.00	5.000%	23,375.00	160,000
	01-Mar	0	4,000.00	5.000%		
2014-15	01-Sep	15,000	4,000.00	5.000%	22,625.00	145,000
	01-Mar	0	3,625.00	5.000%		
2015-16	01-Sep	15,000	3,625.00	5.000%	21,875.00	130,000
	01-Mar	0	3,250.00	5.000%		
2016-17	01-Sep	20,000	3,250.00	5.000%	26,000.00	110,000
	01-Mar	0	2,750.00	5.000%		
2017-18	01-Sep	20,000	2,750.00	5.000%	25,000.00	90,000
	01-Mar	0	2,250.00	5.000%		
2018-19	01-Sep	20,000	2,250.00	5.000%	24,000.00	70,000
	01-Mar	0	1,750.00	5.000%		
2019-20	01-Sep	20,000	1,750.00	5.000%	23,000.00	50,000
	01-Mar	0	1,250.00	5.000%		
2020-21	01-Sep	25,000	1,250.00	5.000%	26,875.00	25,000
	01-Mar	0	625.00	5.000%		
2021-22	01-Sep	25,000	625.00	5.000%	25,625.00	0
	01-Mar	0	0.00	5.000%		
		309,000	181,365.58		490,365.58	

Department Summary

General Fund A 1210 Elected Officials - Mayor	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ADOPTED	2002-03 EST/MOD	2003-04 PROPOSED
Expenditure Categories					
.100 Personal Services	5,192	5,000	5,000	5,000	5,000
.400 Other	3,439	5,507	3,000	5,500	5,500
Department Total	8,631	10,507	8,000	10,500	10,500
<u>400 N/S Breakdown</u>					
.400 Miscellaneous	3,439	5,507	3,000	5,500	5,500
Total	3,439	5,507	3,000	5,500	5,500

Position Summary

DEPARTMENT Elected Officials - Mayor	2002-03 Estimated Salaries			2003-04 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			5,000			5,000