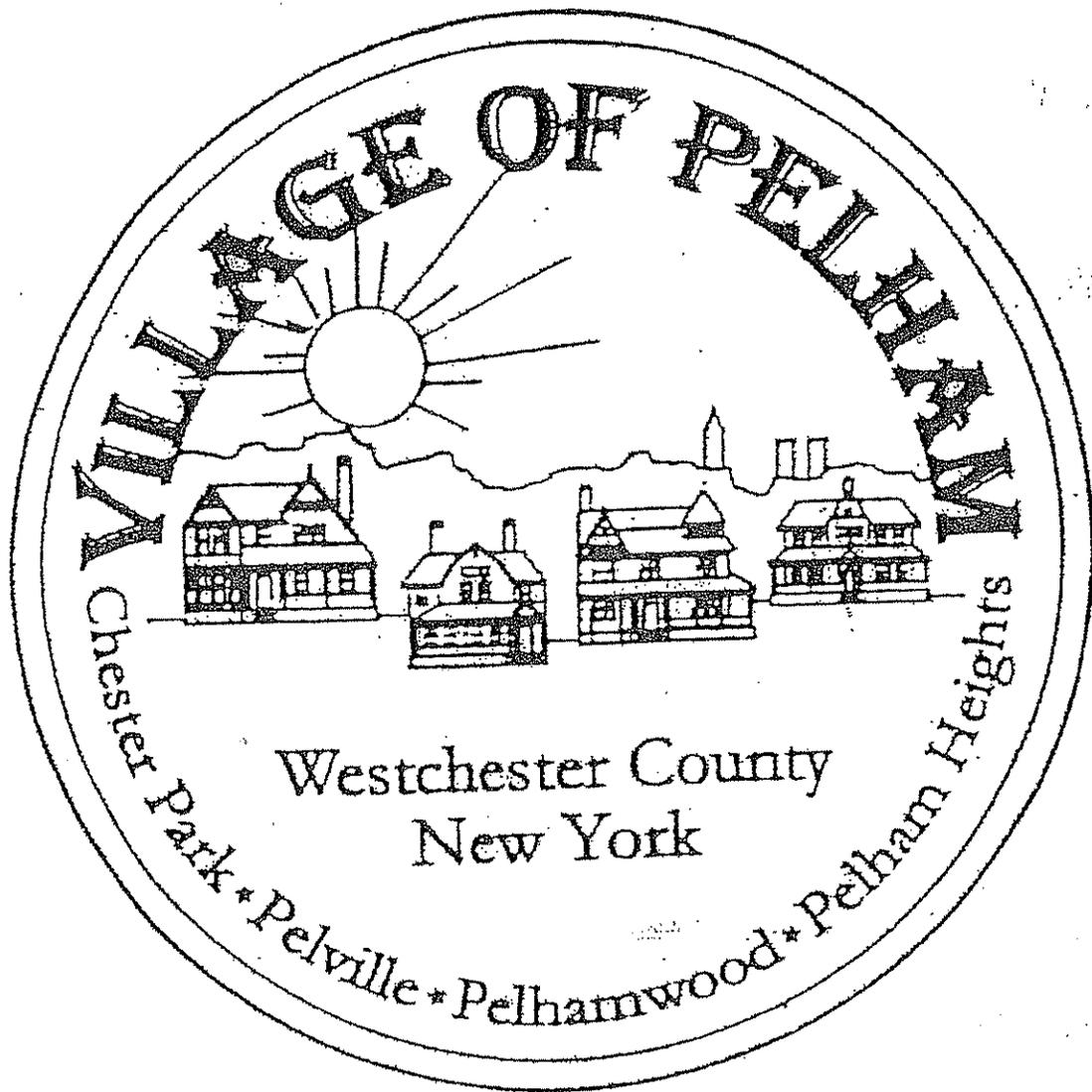


ADOPTED BUDGET
FISCAL YEAR 6/1/2011-5/31/2012



ADOPTED APRIL 26, 2011
VILLAGE OF PELHAM
195 SPARKS AVENUE
PELHAM, NY 10803

Village of Pelham

Westchester County, New York

2011-2012 Adopted Budget

June 1, 2011 through May 31, 2012

Mayor Edward Hotchkiss

Trustee Greg Breskin

Trustee Geoff Lewis

Trustee Suzan Marciona

Trustee Joe Marty

Trustee Theresa Mohan

Trustee Laura Morris

Administrator/Treasurer Robert A. Yamuder

Finance Director Shirley Brown

Deputy Treasurer Deborah DelGrosso

Summary of Changes to 2011-12 Proposed Budget						
budget changes through						
Review Date	Appropriations			Proposed	Revised	Change
	Page #	Acct #	Detail			
3/22/2011	23	A3410.415	Supplies and Materials	2,500	4,000	-1,500
3/22/2011	23	A3410.423	Heating Oil	10,000	14,000	-4,000
3/22/2011	23	A3410.455	Hydrant Rental(United Water)	73,000	75,000	-2,000
3/24/2011	30	A5110.400	Contractual	1,500	0	1,500
3/24/2011	30	A5110.415	Supplies and Materials	32,000	22,000	10,000
3/24/2011	30	A5110.499	Suppl.Services (leaves)	500	0	500
3/24/2011	30	A5110.100	Per Ser - Seasonal	50,100	40,000	10,100
3/24/2011	30	A5110.120	Per Ser - Over time	43,750	40,000	3,750
3/24/2011	16	A1640.415	Supplies & Materials	65,000	60,000	5,000
3/24/2011	16	A1640.451	Vehicle Repai	17,000	15,000	2,000
3/24/2011	21	A3320.201	Equipment	8,000	6,000	2,000
3/24/2011	31	A5142.402	Equipment Rental	4,000		4,000
3/24/2011	31	A5142.415	Supplies & Materials	60,000	50,000	10,000
3/24/2011	32	A5182.415	Supplies & Materials	14,000	10,000	4,000
3/24/2011	32	A5989.415	Supplies & Materials	18,000	15,000	3,000
3/24/2011	32	A5989.453	Maint of Equipt	6,000	5,000	1,000
3/24/2011	36	A8140.400	Contractual	50,000	40,000	10,000
3/24/2011	36	A8140.415	Supplies & Materials	7,500	5,000	2,500
3/24/2011	36	A8140.120	Per Ser Overtime	4,000	2,000	2,000
3/24/2011	37	A8560.400	contractual	37,000	25,000	12,000
3/24/2011	37	A8560.415	Supplies & Materials	1,500	0	1,500
3/24/2011	37	A8560.479	Plantings & Beautification	3,000	0	3,000
3/24/2011	37	A8560.480	Shade Tree Replacement Program	4,000	0	4,000
						0
3/31/2011	6	A1010.100	Board of Trustees Personal Service	12,000	7,000	5,000
3/31/2011	6	A1010.440	Board of Trustees Miscellaneous	1,000	0	1,000
3/31/2011	6	A1010.490	Board of Trustees Newsletter	2,000	0	2,000
3/31/2011	12	A1420.400	Legal Contractual	95,000	105,000	-10,000
3/31/2011	12	A1420.401	Village Attorney	2,000	0	2,000
3/31/2011	13	A1440.400	Contractual	10,000	20,000	-10,000
3/31/2011	15	A1620.424	Central Bldngs -Maint Vill Hall/DPW	7,500	6,500	1,000
3/31/2011	36	A8010.400	Zoning-Contractual	2,000	0	2,000
3/31/2011	38	A9060	Health Insurance (Tillis)	1,620,000	1,612,194	7,806
						0
4/4/2011	38	A9550	Transfer to Capt.Fund KVS Finance	0	15,000	-15,000
4/4/2011	31	A5142.415	Supplies & Materials	50,000	55,000	-5,000
4/4/2011	30	A5110.100	Per Ser - Seasonal	40,000	0	40,000
4/4/2011	12	A1420.405	Law Books & Periodicals	3,000	0	3,000
4/4/2011	17	A1930	Judgements and Claims(non-union)	250,000	241,202	8,798
4/4/2011	20	A3120.100	Police Pers. Services-Bonuses	2,883,718	2,877,718	6,000
4/4/2011	20	A3120.100	Police Pers. Services-Tillis	2,877,718	2,871,293	6,425
4/4/2011	20	A3120.100	Police Pers. Services-School Guards	2,871,293	2,820,661	50,632
4/4/2011	20	A3120.100	Police Pers. Ser-Resp Time Train	2,820,661	2,814,661	6,000
4/4/2011	20	A3120.100	Police Pers. Services-Patrolman	2,814,661	2,738,057	76,604
4/4/2011	38	A9060	Health Insurance (Patrolman)	1,612,194	1,607,857	4,337
4/4/2011	38	A9030	Social Security (100 changes)	435,000	420,400	14,600
4/4/2011	8	A1230.100	Per.Services Admin.	158,735	160,297	-1,562
4/4/2011	9	A1325.100	Per.Services Treasurer	138,390	139,474	-1,084
4/4/2011	11	A1410.100	Per.Services Village Clerk	57,994	58,574	-580
4/4/2011	20	A3120.100	Police Pers. Services-Chief & Lt.	2,738,057	2,740,845	-2,788
4/4/2011	27	A3620.100	Per.Services Bldg Insp.	88,767	89,640	-873
4/4/2011	30	A5110.100	Per.Services Street Foreman	91,035	91,945	-910
4/4/2011	17	A1930	Judgements and Claims	241,202	230,000	11,202
CHANGES	PROPOSED	BUDGET	PRESENTED AT 4/12/2011 BUDGT	HEARING		
4/19/2011	20	A3120.100	Police Pers. Services-Patrolman	2,740,845	2,817,449	-76,604

4/19/2011	38	A9060	Health Insurance (Patrolman)	1,607,857	1,612,194	-4,337
4/19/2011	38	A9030	Social Security (patrolman)	420,400	426,260	-5,860
4/19/2011	20	A3120.100	Police Pers. Services-School Guards	2,817,449	2,845,237	-27,788
4/19/2011	38	A9030	Social Security (School Guards)	426,260	428,386	-2,126
4/19/2011	20	A3120.403	Membership- Pistol Range	1,500	500	1,000
4/19/2011	20	A3120.406	Police -Medical	4,000	2,700	1,300
4/19/2011	20	A3120.415	Police - Supplies & Materials	22,000	20,000	2,000
4/19/2011	20	A3120.416.1	Police - Non-union Education	3,000	1,500	1,500
4/19/2011	20	A3120.417	Police - DARE	2,000	1,000	1,000
4/19/2011	20	A3120.417.1	Police - Training	4,500	4,000	500
4/19/2011	20	A3120.440	Police -Awards Ceremony	9,000	4,600	4,400
4/19/2011	20	A3120.453	Police -Equipment Maintenance	18,000	17,000	1,000
4/19/2011	20	A3120.462	Police School Guard Uniform	6,575	5,475	1,100
4/19/2011	20	A3120.120	Police- Overtime	300,000	250,000	50,000
4/19/2011	20	A3120.100	Police -School Guard - extra	2,845,237	2,843,642	1,595
4/19/2011	20	A3120.201	Police Equipment	16,500	15,000	1,500
4/19/2011	20	A3120.424	Police -Headquarters Maint.	4,800	4,100	700
4/19/2011	17	A1910	Insurance (Liability andAuto)	215,000	192,480	22,520
4/19/2011	38	A9550	Transfers to Capt. Proj(Police Car)	43,750	15,000	28,750
4/19/2011	12	A1420.405	Books & Periodicals	0	2,150	-2,150
				12,761,426		284,957
Budget and Tax Rate Change			2011-2012 adopted	11-12 Propd	\$ Chg Yr-Yr	% Levy Incr
Expenditures and Transfers			11851060	12,476,469	625,409	5.277%
Levy			8898101	9,672,996	774,895	8.709%
					0	
Revenues						
Review Date	Page #	Acct #	Detail	Proposed	Revised	Change
3/31/2011	40	A2410	Rental of Real Prpoerty	94000	104000	10,000
3/31/2011	40	A2590	Building Permits	75000	65000	-10,000
3/31/2011	40	A2610	Fines Justice Courts	330000	315000	-15,000
						0
						0
						0
						-15,000
			Orig. Amount raised by taxes	9,942,953	9,672,996	-269,957
			Revenues Other than taxes	2,818,473	2,803,473	-15,000
			Appropriated Fund Balance	0	0	
			Total Taxes and Revenues & App.Fund Bal	12,761,426	12,476,469	-284,957
CAPITAL PROJECTS FUND						
EXPENSE						
4/4/2011	45		Equipment - KVS Computer Sys	0	15000	-15,000
REVENUE						
4/4/2011	45		Transfer from General Fund	28750	43750	15000
EXPENSE						
4/19/2011	45		Equipment - Police Car	28,750	25,000	-3750
REVENUE						
4/19/2011	45		Transfer from General Fund	43,750	15,000	-28750
						0
4/19/2011	45		State Aid	1,323,500	1,348,500	25000
						0

Edward Hotchkiss
Mayor



Robert A. Yamuder
Administrator

March 11, 2011

Honorable Mayor Hotchkiss and Board of Trustees
Village of Pelham
195 Sparks Avenue
Pelham, New York 10803

RE: FY2011-12 Village of Pelham Budget Proposal

Dear Mayor Hotchkiss and Board of Trustees:

The FY2011-12 Tentative Budget of the Village of Pelham has been filed today with the Village Clerk pursuant to New York State Village Law, Section 5-504.

Preparations made as part of the FY2011-12 budget process occurred during a local, national and global recession which financial experts report has been going on since 2007. Therefore, to effectuate a responsible budget during these current tough economic times, the subject budget was generated conservatively with decisions based on: 1) credible information; 2) acting in a timely fashion to implement budget decisions; 3) determining actions to be taken; and 4) laying the groundwork to ensure future fiscal stability.

To that end, every possible excess in the budget was considered, which was very lean to start with, and the Village continues to pursue certain service reductions to further reduce the proposed increase.

Budget highlights and respective impacts on the subject FY2011-2012 budget include:

- Retirement Rates- The Office of the NYS Comptroller has mandated increases to the retirement rates. Specifically, retirement rates for Fire and Police personnel will increase from 16.8% to 20.9% (respective budget increase from \$820,609 to \$1,131,000). Also, retirement rates for non-uniform employees will increase from 11.3% to 15.8% (respective budget increase from \$156,200 to \$214,000). The impact to the budget translates to a \$368,191 or 37.6% increase for FY2011-12.
- Health Insurance- The NYS Department of Civil Service has mandated increases to health insurance rates. Specifically, the Health Insurance budget will increase from \$1,400,000 to \$1,620,000 impacting the FY2011-12 budget with an increased cost of \$220,000 which represents a 15.7% increase.

- The overall budget of all employee benefits, including the aforementioned, will increase from \$2,987,993 to \$3,597,240 (an increased cost of \$609,247) or a 20.4% increase to the FY2011-12 budget.
- Assessment Values- The Town of Pelham Assessor's Office reported that due to the economic downturn, the Homestead values decreased from \$1,250,459,000 in FY2010-11 to \$1,157,900,000 for FY2011-12 calculations translating into a total decrease of \$92,559,000 or -7.40%.
- Projected revenues (other than real estate tax) of \$2,818,473 in FY2011-12 are below the revenues of \$2,953,832 adopted from FY2010-11 by \$135,359 or -4.58%.

In the tentative budget being proposed for FY2011-2012, \$9,942,953 would be raised by real property taxes, which represents an increase of \$1,045,725 or 11.75%.

Total General Fund appropriations projected for FY2011-12 are proposed at \$12,761,426 as compared to \$11,851,060 budgeted in FY2010-11, a spending increase of \$910,366 or 7.682%.

A Public Hearing on the Tentative Village Budget will be held at the Regular and Organizational Board of Trustees meeting scheduled to start at 7:30 p.m. on Tuesday, April 12, 2011.

Budget work sessions are tentatively scheduled to start the week of March 21, 2011, with an additional administrative/revenue work session scheduled for March 31, 2011. Meetings will start at 7:30 p.m.

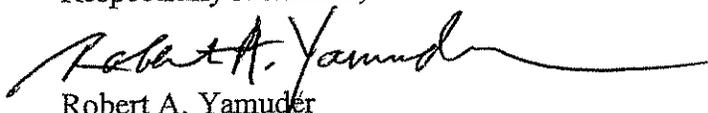
The budget adoption meeting is scheduled for Tuesday, April 26, 2011 in time for the deadline under State law that the budget be adopted on or before May 1, 2011.

Proposed staffing levels for FY2011-12 reflect a decrease of two (2) police officers due to attrition. The Fire Department hired a new recruit and before the end of this fiscal year will be at Grade 4. The remaining Fire Fighters, excluding lieutenants, will be at Grade 1 (highest grade level). All other budgeted full-time positions are listed in Appendix A5.

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

The staff and I look forward to collaborating with the Mayor and Board of Trustees to achieve a responsible final budget that will be adopted for the Fiscal Year covering the time frame of June 1, 2011, through May 31, 2012.

Respectfully submitted,


 Robert A. Yamuder
 Village Administrator/Treasurer

Village of Pelham 2011-12 Adopted Budget

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Village of Pelham
2011-12 Adopted Budget
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GENERAL FUND

General Government Support Summary

General Fund A 1010 - A1990 General Government Support	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	434,315	454,966	433,262	445,811	445,811	443,187
.200 Equipment	5,873	18,229	4,583	7,495	9,995	9,920
.400 Other	411,771	432,002	394,623	432,496	378,210	402,375
.500 Special Items	298,615	250,943	251,956	555,000	547,500	654,480
Total	1,150,574	1,156,140	1,084,424	1,440,802	1,381,516	1,509,962
Department Breakdown						
Board of Trustees	21,467	18,616	17,426	20,200	20,200	12,200
Mayor	10,254	12,883	8,190	6,500	6,500	6,500
Village Administrator	176,061	184,476	153,778	162,660	162,660	164,222
Village Treasurer	159,787	163,563	167,600	172,390	171,440	169,474
Assessment & Taxation	4,063	4,553	3,923	4,160	3,400	4,000
Village Clerk	65,474	66,089	57,282	72,330	71,954	72,374
Village Attorney	71,699	79,478	144,114	130,000	70,000	107,150
Engineering Services	12,304	42,281	1,715	10,200	20,500	20,200
GIS -- Information Management	-	-	-	-	-	-
Village Hall - Buildings	63,183	59,155	56,283	62,570	62,570	61,570
Central Garage	267,667	274,103	222,157	244,792	244,792	237,792
Special Items	298,615	250,943	251,956	555,000	547,500	654,480
Total	1,150,574	1,156,140	1,084,424	1,440,802	1,381,516	1,509,962

ADMINISTRATION/CLERK/TREASURER'S OFFICE

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

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

Mayor and Board of Trustees:

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

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

Administration Office Functions:

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

ADMINISTRATION/CLERK/TREASURER'S OFFICE

(continued)

Village Clerk:

- Administrative Staff support for Mayor and Board of Trustee Meetings, including research and write-up of agenda items, documentation, resolutions, local laws and oversee completion and publication of official Board Meeting Minutes;
- Assist Administrator with recurring RFP's and contracts, (trees, garbage, etc) and their execution;
- Assist with annual MS-4 Stormwater Permit and help coordinate outreach and education;
- Birth and Death Certificates (Registrar of Vital Statistics);
- Block Party applications and safety coordination with Police, Fire and Street Department;
- Civil Service, (signing authority along with Village Administrator and Deputy Treasurer) and Human Resource regulation compliance;
- Code 753 Street Opening utility safety coordination with Building, Police and Street Department;
- Code Updates – filing and updating the Village Laws with the NYS Secretary of State's Office, and all laws and updates the General Code Publishers;
- Customer Service for all inquiries and complaints by residents and businesses, via info @pelhamgov.com;
- Constituent liaison for information and complaints from telephone, email, mail, walk-ins, faxes, meetings;
- Dog Licenses (under NYS Agriculture and Markets Law);
- Downtown and Merchant liaison and outreach;
- Election support (primary responsibility for local Elections has been delegated to the Westchester County Board of Elections);
- Film Permit Applications and coordination;
- Freedom Of Information requests;
- Garbage and Recycling program coordination including education and outreach of Source Separation laws, preparation of and bulk mailing of annual garbage schedule, preparation of Annual Solid Waste Report and complaint resolution;
- Handle all insurance and legal claims with Deputy Treasurer;
- Land-Use Board Support for Architectural Review Board, and Planning Board in coordination with Building Department;
- Legal Advertisements for Hearings, Local Laws, contracts, land-use notices, and other notice requirements (e.g. Water System, Section 8 program, employment notices, etc.)
- Liquor License paperwork;
- Meter Keys, maintain and update machine, order and sell keys with Deputy Treasurer;

ADMINISTRATION/CLERK/TREASURER'S OFFICE

(continued)

- Parking Permits, maintain records, handle applications and permits for all seven village lots, prepaid areas and teacher parking and HOPE permits(approximately 729 permits annually);
- Purchasing of office equipment and supplies for Building, Fire and Street Departments;
- Notary;
- Records – Official Repositor and Clerk for Records and Records Management;
- Register vehicles from all Departments with the insurance company to make sure that they are insured, obtain certificates of Liability for the Village of Pelham as necessary (re: training for police, contracts, agreements, etc.);
- Sidewalk Café Permits and Applications;
- Sign Code Applications and Enforcement, in coordination with the Village Attorney, Police and Building Department;
- Street Opening Permits and Billing;
- Trouble shoot and maintain office machines and equipment;
- Vendor Licenses and Permits (ice cream, Christmas tree) in coordination with Police Detectives;
- Website updates coordinated with Administrative Intern;
- Work with the Street Department to bid out and plant annual downtown hanging baskets.

Treasurer's Office/Finance:

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

ADMINISTRATION/CLERK/TREASURER'S OFFICE

(continued)

Treasurer's Office/Finance (continued):

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

Water System:

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

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

Water System Functions include:

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

Department Summary

General Fund A 1010 Elected Officials - Legislative Board	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	12,000	13,102	14,686	14,700	14,700	8,850
.400 Other	9,467	5,514	2,740	5,500	5,500	3,350
Department Total	21,467	18,616	17,426	20,200	20,200	12,200
.400 A/C Breakdown						
.404 Professional Dues	-	-	-	-	-	-
.415 Supplies & Materials	1,782	1,180	19	100	1,500	1,500
.440 Miscellaneous	704	515	164	500	1,000	-
.490 Communications/Newsletter	3,281	1,890	1,770	2,000	2,000	-
.499 Suppl Services (CATV Videographer)	3,700	1,929	787	-	1,000	1,850
Total	9,467	5,514	2,740	2,600	5,500	3,350

Position Summary

DEPARTMENT	2010-11 Salaries		2011-12 Salaries	
	Salary	FTE	Salary	Total Salary
Elected Officials - Legislative Board				
Board of Trustees (6)	12,000	Vol.	2,000	7,000
CATV Videographer	2,700	1	3,700	1,850
Department Total	14,700		5,700	8,850

Department Summary

General Fund A 1210 Elected Officials - Mayor	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	5,000	5,000	5,000	5,000	5,000	5,000
.400 Other	5,254	7,883	3,190	1,500	1,500	1,500
Department Total	10,254	12,883	8,190	6,500	6,500	6,500
 .400 A/C Breakdown						
.440 Miscellaneous	5,254	7,883	3,190	1,500	1,485	1,485
Total	5,254	7,883	3,190	1,500	1,485	1,485

Position Summary

DEPARTMENT	2010-11 Salaries		2011-12 Salaries	
Elected Officials - Mayor	Salary	FTE	Salary	Total Salary
Mayor	5,000	1	5,000	5,000
Department Total	5,000		5,000	5,000

Department Summary

General Fund A1230 Village Administrator	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	173,415	182,823	151,207	158,735	158,735	160,297
.200 Equipment	-	150	-	500	500	500
.400 Other	2,646	1,503	2,571	3,425	3,425	3,425
Department Total	176,061	184,476	153,778	162,660	162,660	164,222
.200 A/C Breakdown						
.201 Equipment	-	150	-	500	500	500
Total	-	150	-	500	500	500
.400 A/C Breakdown						
.404 Professional Dues	2,009	445	710	2,000	2,000	1,000
.440 Miscellaneous	107	768	685	950	950	950
.470 Travel Expenses	530	290	1,176	475	475	1,475
.471 Grant Writing	-	-	-	-	-	-
Total	2,646	1,503	2,571	3,425	3,425	3,425

Position Summary

DEPARTMENT

	2010-11 Salaries		2011-12 Salaries	
	Salary	FTE	Salary	Total Salary
Village Administrator	127,500	1	128,775	128,775
Administration stipend vehicle use	2,500		2,500	2,500
Administrative Intern	28,735	1	29,022	29,022
Department Total	158,735		160,297	160,297

Department Summary

General Fund A1325 Village Treasurer	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	127,910	132,490	135,565	138,390	138,390	139,474
.200 Equipment	-	-	-	-	-	-
.400 Other	31,877	31,073	32,035	34,000	33,050	30,000
Department Total	159,787	163,563	167,600	172,390	171,440	169,474
.200 A/C Breakdown						
Equipment	-	-	-	-	-	-
.400 A/C Breakdown						
.400 Contractual Services - Audit Fees	27,550	28,850	30,150	30,000	31,000	26,000
.401 Computer Services	-	-	-	-	-	-
.402 Bank Charges	-	-	-	-	-	-
.415 Supplies & Materials	10	-	-	500	500	500
.440 Miscellaneous	100	-	-	250	250	250
.481 Fixed Assets(GASB 34)&OPEB(GASB45)	4,217	2,223	1,885	3,250	1,300	3,250
.499 Supplemental Services	-	-	-	-	-	-
Total	31,877	31,073	32,035	34,000	33,050	30,000

Position Summary

DEPARTMENT	2010-11 Salaries		2011-12 Salaries	
	Total Salary	FTE	Salary	Total Salary
Village Treasurer				
Deputy Treasurer 1	62,561	1	63,187	63,187
Deputy Clerk	45,829	1	46,287	46,287
Financial Consultant	30,000		30,000	30,000
Department Total	138,390		139,474	139,474

Department Summary

General Fund A1355 Assessment and Taxation	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	4,063	4,553	3,923	4,160	3,400	4,000
Department Total	<u>4,063</u>	<u>4,553</u>	<u>3,923</u>	<u>4,160</u>	<u>3,400</u>	<u>4,000</u>
<u>.400 A/C Breakdown</u>						
.401 Computer/Assessment Services	805	975	925	1,355	950	1,000
.406 Mailing/Postage	3,258	3,578	2,265	1,815	2,450	2,000
.415 Assessment SUPPLIES			733	990	-	1,000
Total	<u>4,063</u>	<u>4,553</u>	<u>3,923</u>	<u>4,160</u>	<u>3,400</u>	<u>4,000</u>

Department Summary

General Fund A1410 Village Clerk	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	49,636	53,415	54,074	57,994	57,994	58,574
.200 Equipment	-	-	-	475	475	400
.400 Other	15,838	12,674	3,208	13,861	13,485	13,400
Department Total	65,474	66,089	57,282	72,330	71,954	72,374
.200 A/C Breakdown						
.201 Equipment	-	-	-	475	475	400
Total	-	-	-	475	475	400
.400 A/C Breakdown						
.404 Professional Dues	100	-	150	25	235	150
.407 Legal Notices	6,611	4,926	1,721	7,000	7,000	7,000
.408 Records Management Expense	8,462	7,698	1,337	6,836	6,000	6,000
.440 Annual Election Expenses	665	-	-	-	-	-
.470 Travel Expense	-	50	-	-	250	250
Total	15,838	12,674	3,208	13,861	13,485	13,400

Position Summary

DEPARTMENT	2010-11 Salaries		2011-12 Salaries	
	Total Salary	FTE	Salary	Total Salary
Village Clerk	57,994	1	58,574	58,574
Village Clerk	57,994	1	58,574	58,574
P/T Records Mngmt	-	-	-	-
Sec to Board of Trustees	-	-	-	-
Department Total	57,994	-	58,574	58,574

Department Summary

General Fund A1420 Village Attorney - Legal Services	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	71,699	79,478	144,114	130,000	70,000	107,150
Department Total	<u>71,699</u>	<u>79,478</u>	<u>144,114</u>	<u>130,000</u>	<u>70,000</u>	<u>107,150</u>
<u>.400 A/C Breakdown</u>						
.400 Contractual Services	68,852	76,368	138,961	125,000	65,000	105,000
.401 Village Attorney	-	-	2,000	2,000	2,000	-
.405 Books and Periodicals	2,847	3,110	3,153	3,000	3,000	2,150
.482 Legal Services - Special Counsel	-	-	-	-	-	-
Total	<u>71,699</u>	<u>79,478</u>	<u>144,114</u>	<u>130,000</u>	<u>70,000</u>	<u>107,150</u>

Department Summary

General Fund A1440 Engineering Services	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	-	-	-	-	-	-
.200 Equipment	-	-	-	-	-	-
.400 Other	12,304	42,281	1,715	10,200	20,500	20,200
Department Total	12,304	42,281	1,715	10,200	20,500	20,200
.200 A/C Breakdown						
.201 Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-
.400 A/C Breakdown						
.400 Contractual Services	12,125	42,281	1,715	10,000	20,000	20,000
.415 Materials & Supplies	179	-	-	200	500	200
Total	12,304	42,281	1,715	10,200	20,500	20,200

Position Summary

DEPARTMENT	2010-11 Salaries		2011-12 Salaries	
	Total Salary	PTE	Total Salary	Total Salary
Village Engineer				
Village Engineer Part-time	-	1	-	-
	-		-	-

Department Summary

General Fund A1460 GIS -- Information Management	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.200 Equipment	-	-	-	-	-	-
.400 Other	-	-	-	-	-	-
Department Total	-	-	-	-	-	-
<u>.200 A/C Breakdown</u>						
.201 Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>.400 A/C Breakdown</u>						
.400 Contractual Services	-	-	-	-	-	-
Total	-	-	-	-	-	-

Department Summary

General Fund A1620 Village Hall - Central Buildings	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.200 Equipment	3,929	2,871	3,173	3,520	6,020	6,020
.400 Other	59,254	56,284	53,110	59,050	56,550	55,550
Department Total	63,183	59,155	56,283	62,570	62,570	61,570
<u>.200 A/C Breakdown</u>						
.201 Equipment	3,929	266	-	1,300	3,800	3,800
.207 Copier Lease		2,605	3,173	2,220	2,220	2,220
Total	3,929	2,871	3,173	3,520	6,020	6,020
<u>.400 A/C Breakdown</u>						
.401 Computer and Equipment Services	18,441	17,398	15,724	17,500	15,000	15,000
.406 Postage	7,517	6,403	6,293	7,550	7,550	7,550
.415 Supplies and Materials	8,961	7,049	7,558	6,000	6,000	6,000
.421 Telephone	7,070	5,977	7,705	7,000	7,000	7,000
.422 Utilities (Gas, Heat, Electric & water)	10,187	10,391	9,743	13,500	13,500	13,500
.424 Maintenance-Vill Hall/DPW	7,078	9,066	6,087	7,500	7,500	6,500
Total	59,254	56,284	53,110	59,050	56,550	55,550

Department Summary

General Fund A1640 Central Garage	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	66,354	68,136	72,730	70,992	70,992	70,992
.200 Equipment	1,944	15,208	1,410	3,000	3,000	3,000
.400 Other	199,369	190,759	148,017	170,800	170,800	163,800
Department Total	267,667	274,103	222,157	244,792	244,792	237,792
<u>.200 A/C Breakdown</u>						
.201 Equipment	1,129	3,028	1,410	3,000	3,000	3,000
.203 Capital Improvements	815	12,180	-	-	-	-
Total	1,944	15,208	1,410	3,000	3,000	3,000
<u>.400 A/C Breakdown</u>						
.411 Gasoline and Diesel Fuel	84,565	85,504	76,032	80,000	80,000	80,000
.415 Supplies and Materials	59,382	67,259	47,017	62,000	65,000	60,000
.421 Telephone	882	714	779	800	800	800
.422 Utilities	11,897	8,021	8,060	11,000	8,000	8,000
.451 Vehicle Repair	42,643	29,261	11,193	17,000	17,000	15,000
.453 Equipment Maintenance	-	-	4,936	-	-	-
Total	199,369	190,759	148,017	170,800	170,800	163,800

Position Summary

DEPARTMENT

	2010-11 Salaries		2011-12 Salaries	
	Total Salary	FTE	Salary	Total Salary
Central Garage				
Administration				
Auto Mechanic				
Maint. Mechanic(Mechanical)	66,992	1	66,992	66,992
Out-of-Title Pay	4,000		4,000	4,000
Overtime	-		-	-
Department Total	70,992		70,992	70,992

Department Summary

General Fund A1900 Special Items	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
Special Items	298,615	250,943	251,956	555,000	547,500	654,480
Department Total	<u>298,615</u>	<u>250,943</u>	<u>251,956</u>	<u>555,000</u>	<u>547,500</u>	<u>654,480</u>
A/C Breakdown						
.1910 Insurance (Liability, Auto)	271,446	199,768	211,913	215,000	215,000	192,480
.1910 Insurance consultant	-	-	-	-	-	-
.1920 Municipal Assoc Dues	4,581	4,456	4,244	4,500	4,500	4,500
.1930 Judgements and Claims	16,529	35,297	9,858	160,000	150,000	230,000
.1950 Taxes on Village Property	3,127	3,494	3,770	4,000	4,000	4,000
.1951 Grant Writing	-	-	-	-	-	-
.1952 Web Site Design	2,932	3,276	651	-	2,500	2,500
.1953 Business District Planning	-	350	-	-	-	-
.1980.4 MTA PAYROLL TAX	-	4,302	21,520	20,000	20,000	20,000
.1990 Contingent Account	-	-	-	151,500	151,500	201,000
Total	<u>298,615</u>	<u>250,943</u>	<u>251,956</u>	<u>555,000</u>	<u>547,500</u>	<u>654,480</u>

Public Safety Summary

General Fund A3120 - A3645 Public Safety	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	4,678,829	4,843,479	5,121,421	5,088,088	4,928,961	4,843,572
.200 Equipment	69,383	84,837	33,899	81,500	31,500	29,500
.400 Other	365,164	356,089	314,259	355,549	372,110	382,760
Department Total	5,113,376	5,284,405	5,469,579	5,525,137	5,332,571	5,255,832
 Department Breakdown						
Police	3,218,982	3,338,643	3,444,900	3,454,720	3,454,480	3,273,417
Parking Meters & Areas	65,569	55,075	50,964	58,000	58,000	56,000
Fire	1,739,301	1,797,234	1,880,442	1,916,011	1,722,116	1,828,440
Animal Control	5,304	5,304	5,304	5,304	6,000	6,000
Building Inspection	81,821	85,750	87,969	91,102	91,975	91,975
Homeland Security	11,545	2,399	-	-	-	-
Total	5,122,522	5,284,405	5,469,579	5,525,137	5,332,571	5,255,832

POLICE DEPARTMENT

The Police Department employs a total of 25 uniformed officers, including the Chief, Lieutenant, Sergeants, Detectives and Police Officers. Also employed are three full time Parking Enforcement Officers, eleven part time school crossing guards, and one part time clerk.

The primary function of the Pelham Police Department is to protect life and property and to enforce all applicable laws, including Federal, State, County and Village laws.

The goals of the Pelham Police Department are to maintain order within the Village and to preserve the quality of life that allows Pelham to continue its history of being a secure and desirable community in which to live.

The Department operates several units headed by Police Administration, and assisted by Investigations, Patrol and Support. Administration is responsible for overseeing the entire operation of the Police Department, including scheduling, budgeting, purchasing and general administrative functions. The primary responsibility of the Investigations Unit is to investigate and follow-up on criminal and sometimes non-criminal matters.

The Patrol function is the backbone of the Police Department. Patrol Officers are responsible to patrol all streets and public property, and observe all locations in the Village in order to deter crime and enforce all relevant laws. Within the patrol unit is the Canine Unit that consists of one specially trained police officer along with his canine partner, Dutch. The canine team patrols the village on a regular tour and assists at other times, as needed. Also, one officer is specifically assigned to traffic enforcement and he patrols the Village in a police vehicle with specialty equipment that enhances his ability to enforce all traffic regulations.

The Support Unit consists of School Crossing Guards, Parking Enforcement Officers, Matrons and Clerical Staff. Lastly, the department has a six-man tactical team. This team trains at least once a month with the tactical teams from Eastchester and Tuckahoe.

During calendar year 2010, the Police Department responded to approximately 4,900 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 of the Police Department for the calendar year along with a comprehensive listing of all training seminars attended by department members during 2010.

Department Summary

General Fund A3120 Police	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	2,854,731	2,878,118	3,076,298	3,046,855	3,046,855	2,843,642
.120 Over Time	200,616	281,582	242,988	223,000	223,000	250,000
.200 Equipment	30,547	42,022	4,599	41,500	16,500	16,500
.400 Other	133,088	136,921	121,015	143,365	168,125	163,275
Department Total	3,218,982	3,338,643	3,444,900	3,454,720	3,454,480	3,273,417
<u>.200 A/C Breakdown</u>						
.200 Police Vehicles (previously in transf to capt.fund)	12,500	16,922			-	-
.201 Equipment	14,219	20,342	4,280	40,000	15,000	15,000
.202 Office Furniture	-	930	-	1,500	1,500	1,500
.207 Vehicle Lease	3,828	3,828	319	-	-	-
Total	30,547	42,022	4,599	41,500	16,500	16,500
<u>.400 A/C Breakdown</u>						
.402 Rent Expense Town Hall	33,027	30,882	30,340	30,500	36,000	31,000
.403 Membership - Pistol Range	-	-	460	500	1,500	500
.406 Medical	3,205	2,360	-	-	5,000	2,700
.415 Supplies & Materials	18,606	20,300	8,107	20,000	20,000	20,000
.416 Education Reimburse.				-	7,500	7,500
.416.1 Education Reimb. Non-union				-	2,500	1,500
.417 Comm.policing/youth/DARE			392	1,000	1,000	1,000
.417.1 Training				1,200	4,500	4,000
.421 Telephone	13,130	17,844	17,373	16,000	16,000	18,450
422. Utilities				10,000		10,000
.424 Headquarters Maintenance	2,785	3,250	3,375	4,000	4,000	4,100
.440 Misc, Inspect& Matron	4,476	2,160	3,236	6,000	7,500	4,600
.449 Canine Supplies	1,740	1,392	2,371	1,000	2,500	2,500
.453 Equipment Maintenance	14,998	13,539	16,672	15,000	17,000	17,000
.461 Uniform Allowance - Contractual	35,421	38,969	32,464	31,850	36,900	32,950
.462 Uniform Exp. - Crossing Guards/PEOs	5,700	6,225	6,225	6,315	6,225	5,475
Total	133,088	136,921	121,015	143,365	168,125	163,275

Position Summary

Police	2010-11 Salaries		2011-12 Salaries		
	FTE	Total Salaries	FTE	Salary	Total Salaries
Chief of Police	1	147,111	1	148,582	148,582
Lieutenant	1	131,721	1	133,038	133,038
Sergeant	6	604,716	6	100,786	604,716
Detective	2	190,172	2	95,088	190,176
Patrol Officer Grade 1	13	1,162,057	12.0	89,389	1,072,668
Patrol Officer Grade 2/1	1	82,435	1	82,432	82,432
Patrol Officer Grade 3/2	1	74,460	2	76,604	153,208
Patrol Officer Grade 4/3	2	141,520		-	-
Patrol Officer Grade 5/4	27	-	25	-	-
K-9 compensation		8,500			8,500
Billable Special Assignment & DWI		7,500			7,500
Overtime		223,000			250,000
Compensated Absences & over 240 adj		38,000			35,000
Response Team Training		12,500			6,500
Holiday Pay		118,939			111,598
Super Holiday Pay		18,037			16,178
Longevity		17,385			16,800
Chief/LT B & L		21,700			17,500
					469,576
					465,561
					4,015 more
Secretary Part-time	1/2	15,600	1/2		15,756
School Guards 6/1-8/31/11 \$13,144			8	3,525	28,202
School Guards 9/1-5/31/12 \$9,000	8	105,152	8	6,586	52,690
School Guards CCD	1	15,604	1	15,760	15,760
School Guards	1	21,425	1	15,000	15,000
SchGds + extra \$1,000	1	10,500	1	9,000	9,000
Parking Enforcement Officer	1	31,518	1	31,833	31,833
Parking Enforcement Officer	1	35,445	1	35,799	35,799
Parking Enf/Schl Cr Grd	1	34,858	1	35,206	35,206
Total		3,269,855		3,093,642	176,213

Department Summary

General Fund A3320 Parking Meters and Areas	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.200 Equipment	6,568	7,096	7,454	8,000	8,000	6,000
.400 Other	59,001	47,979	43,510	50,000	50,000	50,000
Department Total	65,569	55,075	50,964	58,000	58,000	56,000
 <u>.200 A/C Breakdown</u>						
.201 Equipment	6,568	7,096	7,454	8,000	8,000	6,000
Total	6,568	7,096	7,454	8,000	8,000	6,000
 <u>.400 A/C Breakdown</u>						
.401 Computer Services	59,001	47,979	43,510	50,000	50,000	50,000
Total	59,001	47,979	43,510	50,000	50,000	50,000

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.

Information for 2010-2011 fire reporting year is not available at this time. The following data is from the 2009-2010 Budget. In the fire reporting year from September 1, 2009 through August 31, 2010, the Fire Department responded to a total of 875 calls and alarms:

- 19 structure fire calls (from smoke alarms to fully involved events);
- 7 vehicle fire calls;
- 86 Automobile Accident calls, which includes calls to the Hutchinson Parkway;
- 12 outside fire calls (brush, leaves, rubbish, etc.);
- 380 Emergency Medical calls;
- 106 false alarm calls (52 alarm malfunctions, 54 unintentional alarms and no alarms which were classified as malicious);
- 82 hazardous condition calls (wires down, chemical/oil spills, etc.);
- 73 service calls (water leaks, pump-outs, tree hazards, etc.); and
- 67 "good intent" calls, from neighbors who thought there was a fire.

Total calls for the year 2009-2010: 875

Total mutual aid for the year: 43 responses to neighboring depts.; 17 received.

The Fire Department's Divisions are as follows:

Fire Administration and Prevention

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. The Fire Department is staffed 24 hours a day, 7 days a week with a minimum of 3 on-duty career Firefighters including a Lieutenant, most of whom are EMT certified*. *The Fire Department hired a 16th Fire Fighter this year to meet staffing needs who is undergoing EMT training. The career staff is supplemented by volunteer firefighters of which 6 are certified for interior firefighting. The Fire Department continues to implemented village-wide building annual inspections.

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. In 2010, the Village met the NYS 100-hour training requirement.

The average response time for the Fire Department to get to an emergency is about 3.5 minutes. This excellent response time, along with other factors, has helped the Village Fire Department keep our community's losses to a minimum, and our insurance rating level to an excellent standard.

Department Summary

General Fund A3410 Fire Department	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	1,266,348	1,349,174	1,425,166	1,469,466	1,469,466	1,510,290
.120 Overtime	276,515	250,041	289,914	260,000	100,000	150,000
.200 Equipment	32,268	35,719	21,846	32,000	7,000	7,000
.400 Other	164,170	162,300	143,516	154,545	145,650	161,150
Department Total	1,739,301	1,797,234	1,860,442	1,916,011	1,722,116	1,828,440
.200 A/C Breakdown						
.201 Equipment	32,268	35,719	21,846	32,000	7,000	7,000
Total	32,268	35,719	21,846	32,000	7,000	7,000
.400 A/C Breakdown						
.404 Professional Dues	450	500	415	150	500	500
.405 Periodicals	35	413	314	100	100	100
.408 Medical	1,125	1,385	175	1,000	2,000	2,000
.411 Gas, Deisel, Oil						
.412 Firetruck Tires	584	3,416	-	950	950	950
.413 Firetruck Motor Vehicle Supplies	309	565	731	500	500	500
.415 Supplies and Materials	2,013	4,144	7,307	6,500	2,500	4,000
.416 Education Reimburse.				-	500	500
.417 Training	5,570	16,958	1,661	10,062	4,500	4,500
.418 Fire Prevention	915	454	1,081	1,000	1,000	1,000
.419 Parades and Functions	2,185	2,513	3,374	1,500	1,500	1,500
.421 Telephone	6,041	1,011	1,556	1,500	1,500	1,500
.422 Utilities	10,325	11,129	10,245	10,000	10,000	10,000
.423 Heating Oil	14,771	12,262	10,832	15,000	10,000	14,000
.424 Building Maintenance	5,232	3,801	5,304	4,500	6,000	6,000
.440 Misc - Fire Council	99	283	219	200	300	300
.451 Firetruck Repair	32,199	9,555	7,314	9,000	9,000	9,000
.452 Building Repair	3,270	9,287	3,276	4,000	8,000	8,000
.453 Equipment Maintenance	6,033	7,215	7,043	7,000	7,000	7,000
.454 Radio Repair	1,807	1,788	3,207	1,500	1,500	1,500
.455 Hydrant Rental (United Water)	58,747	62,406	65,102	65,000	65,000	75,000
.461 Uniform Allowance - Contractual	12,000	11,790	13,595	14,000	12,800	12,800
.462 Uniform Expense-Volunteers	460	1,425	765	1,083	500	500
Total	164,170	162,300	143,516	154,545	145,650	161,150

Position Summary

DEPARTMENT	2009-2010 Salaries		2010-2011 Salaries		Total Salaries
	FTE	Total Salaries	FTE	Salary	
Fire					
Fire Chief (Part-time)	1	55,000	1	55,000	55,000
Lieutenants	4	331,284	4	82,821	331,284
Firefighter Grade 1	9	716,724	10	79,636	796,360
Firefighter Grade 2 to 1	1	64,183		64,183	-
Firefighter Grade 2	-	-	-	67,511	-
Firefighter Grade 3 to 2	-	-	1	66,108	66,108
FireGrade 4 to 3	1	58,318	-	58,318	-
Firefighter Grade4	-	-	-	50,755	-
Firefighter Grade 5 to 4	-	-	1	48,613	48,613
Firefighter Grade 5 (6 months)	-	-	-	38,111	-
Recruit w/EMT(6 months)	1	31,032	-	31,032	-
Total	17	1,256,541	17		1,297,365
Retirement Supplement	2	62,398	2	62,398	62,398
Municipal Training Officer	-	-		-	-
Inspector	1	2,000	1	2,000	2,000
Fire Prevention	1	500	1	500	500
Education Reimbursement		not a salary item see .416		-	-
Longevity		4,175		4,175	4,175
Attendance Bonus		10,000		10,000	10,000
Overtime		100,000		150,000	150,000
Training Overtime		42,000		42,000	42,000
Dental buy out		300		300	300
Holiday Pay		91,552		91,552	91,552
Department Total		1,569,466		362,925	1,660,290

Department Summary

General Fund A3510 Animal Control	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
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Expenditure Categories						
.400 Other	5,304	5,304	5,304	5,304	6,000	6,000
Department Total	5,304	5,304	5,304	5,304	6,000	6,000

<u>.400 A/C Breakdown</u>						
.400 Animal Control Shelter	5,304	5,304	5,304	5,304	6,000	6,000
Total	5,304	5,304	5,304	5,304	6,000	6,000

BUILDING DEPARTMENT

As the Village's Code Enforcement Official for the Administration and Enforcement of the New York State Uniform Fire Prevention and Building code the Building Inspector has been working with the Village Administrator and Village prosecutor in drafting the new local law that will officially adopt NYCRR Title 19 Part 1203.3 into the local Village Code. This includes day to day and on going coordination with the Fire Chief for the inspection of all subject buildings by the Village of Pelham Fire Inspector and other personnel.

Since December of 2005 considerable time by the Building Inspector has been spent overseeing the remediation of the rock slope on the east side of Fifth Avenue, adding to this is the construction and completion of the 100 foot long 26 foot high concrete retaining wall behind Pelham Medical Group.

In 2010 the completion of the retaining wall allowed the reopening of the Pelham Medical Group building. In December of 2010 the Certificate of Occupancy was issued for the new Lordae building at 100 Fifth Avenue where there are now seven brand new business spaces available. At this time inquiries by prospective tenants are being made at the Building Department regarding locating businesses in the new building.

The project that commenced with the rock fall is now ended and as a result the slope has been completed with engineered remediation techniques. The rock slope is now being properly drained as to relieve the possible buildup of ice within the cracks of the rock slope. Such ice buildup could produce dangerous movement in the slope.

For the first time since the slope was cut circa 1921 the water buildup is now properly drained and carried into the Village's storm water system via drain pipes that pass through each property. This also avoided a disruptive excavation of the surface of Fifth Avenue. Another improvement is that by agreement of both land lords and the owner of 50 Fifth Avenue (HSBC) we have installed four inch conduits under the surface of brick park to the sidewalk in front of 100 Fifth Ave and then under the sidewalk to the PMG building . This will allow telecommunication cables available on the HSBC building to be drawn through in order to serve the business uses along the east side of Fifth Avenue. This eliminates the need of excavating hundreds of feet in the street from Third Street down Fifth Avenue to run telecommunication cables beneath the surface of Fifth Avenue.

At 33 Lincoln Avenue the burned out building has been restored and is now occupied by Dunkin Donuts and a dry cleaning business. The environmental cleanup at 632 Fifth Avenue has been completed and the dilapidated buildings have been removed the

property now vacant is owned by Component Assembly Systems at 620 Fifth Avenue. The owners representatives are meeting with the Building Inspector discussing possible development options, this property is partly in the City of New Rochelle and the both Building Inspectors are communicating regarding this property.

In 2010 The Pelham Picture House has obtained a building permit and commenced work on a major interior alteration and transformation of the interior of the existing theater and office area, and lobby. The project has been completed and the theater will resume operation. The application for the theater addition continues through the land use process currently dealing with site drainage issues.

A permit has been issued to renovate 42 First Avenue the three family house which Westchester County will then sell as "Affordable Housing". This property has been abandoned and in neglect for about four years and will be greatly improved and once again maintained and no longer be a blighting factor in the immediate neighborhood. An application for a new one family residence has obtained site plan approval. It will be located at the corner of Pell place and Lincoln Avenue, a spring start is anticipated.

On February 28th 2011 the Building Inspector completed and submitted the "2010 Local Government Report for Code Enforcement and Administration" to the New York State Department of State. This document reports to the State the Villages activity in enforcing the New York State Fire Prevention and Building Code.

The Building Inspector has issued 166 building permits since May 1, 2010 to present date. In the same period there where 83 electrical permits and 58 plumbing permits also issued.

Department Summary

General Fund A3620 Building & Safety Inspection	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	80,619	84,564	87,055	88,767	89,640	89,640
.400 Other	1,202	1,186	914	2,335	2,335	2,335
Department Total	<u>81,821</u>	<u>85,750</u>	<u>87,969</u>	<u>91,102</u>	<u>91,975</u>	<u>91,975</u>
<u>.400 A/C Breakdown</u>						
.404 Professional Dues	35	35	35	300	300	300
.415 Supplies and Materials	357	230	62	900	900	900
.417 Training	810	921	817	900	900	900
.440 Miscellaneous	-	-	-	235	235	235
Total	<u>1,202</u>	<u>1,186</u>	<u>914</u>	<u>2,335</u>	<u>2,335</u>	<u>2,335</u>

Position Summary

DEPARTMENT Building & Safety Inspection		2011-2012 Salaries		
DIVISIONS	2010-2011 FTE	FTE	Total Salaries	Total Salaries
<u>Administration</u>				
Building Inspector	87,267	1	88,140	88,140
Meeting Support - Land-Use Boards	1,500	-	1,500	1,500
Part-Time File Clerk	-	-	-	-
Department Total	<u>88,767</u>	-	<u>89,640</u>	<u>89,640</u>

General Fund A3645 Homeland Security	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services						
.400 Other	11,545	2,399	-	-	-	-
Department Total	<u>11,545</u>	<u>2,399</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>						
.400 Hazard Mit. plan Cont.	11,545	2,399	-	-	-	-

Transportation Summary

General Fund A5110 -A5989 Transportation	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	699,173	681,932	721,853	748,198	730,836	677,896
.200 Equipment	-	4,999	2,396	7,381	2,000	2,000
.400 Other	228,447	246,491	255,777	235,553	252,650	217,650
Total	927,620	933,422	980,026	991,132	985,486	897,546
 Department Breakdown						
Street Maintenance	737,784	706,808	748,233	762,270	759,486	694,546
Permanent Improvements	-	-	4,739	-	5,000	5,000
Snow Removal	56,732	74,926	105,052	115,362	86,000	77,000
Street Lighting	103,552	116,636	99,391	87,500	111,000	97,000
Traffic Equipment	29,552	35,052	22,611	26,000	24,000	24,000
Total	927,620	933,422	980,026	991,132	985,486	897,546

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 for the Village to serve residents, visitors and other functions of the Village. The duties of the department include but are not limited to 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 2010-2011, the Village used approximately 1,000 tons of salt.)
- Maintain and repair 19.5 miles of streets (39 lane-miles)
- Maintain and upkeep all 5 public parking lots and decks, including removing snow and ice
- Maintain and upkeep the Village's parks and green space along Wolfs Lane and First Street, the area along the former B & W right-of-way, Brick Park on 5th Avenue and the Harmon Clock Tower
- Maintain, repair and service approximately 530 public parking meters
- Maintain and upkeep the Sanitary Sewer System for homes and businesses
- Maintain and upkeep the Storm Sewer System, including catch basins, for the conveyance and storage of snow and rain runoff
- Maintain and upkeep all luminary street lights
- Maintain and upkeep 28 traffic and safety signal light systems
- Maintain and replace trees in the Village's Rights-Of-Way
- Provide maintenance, repair, service and fuel to the Village's fleet of 36 vehicles, including Police, Fire, Public Works and Administration
- Operate, maintain and repair street maintenance equipment
- Maintain and operate for about 540 accounts, or 2,000 users, under the direction of the Water System Operator, the Public Water Supply – bounded by First Street, Colonial Avenue, Ancon Avenue and the Hutchinson River Parkway
- Perform Public Water Supply meter readings and regular water tests for water distribution system compliance

Department Summary

General Fund A5110 Street Maintenance	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	684,842	662,119	697,322	708,836	708,836	655,896
.200 Equipment	-	-	2,396	7,381	2,000	2,000
.400 Other	52,942	44,689	48,515	46,053	48,650	36,650
Department Total	<u>737,784</u>	<u>706,808</u>	<u>748,233</u>	<u>762,270</u>	<u>759,486</u>	<u>694,546</u>

.200 A/C Breakdown

.201 Equipt(previously in transf to capt.fund)	-	-	2,396	7,381	2,000	2,000
Total	-	-	<u>2,396</u>	<u>7,381</u>	<u>2,000</u>	<u>2,000</u>

.400 A/C Breakdown

.400 Contractual				200	1,500	-
.415 Supplies and Materials	36,848	31,614	33,584	32,000	32,000	22,000
.421 Cell Phone Reimb.	3,250	2,953	3,181	2,850	3,200	3,200
.461 Uniform Allowance - Contractual	10,500	9,839	10,950	10,503	10,950	10,950
.489 Medical Expenses	619	283	800	500	500	500
.499 Suppl Services (Leaf Removal)	1,725	-	-	-	500	-
Total	<u>52,942</u>	<u>44,689</u>	<u>48,515</u>	<u>46,053</u>	<u>48,650</u>	<u>36,650</u>

Position Summary

DEPARTMENT

Highway Street Maintenance	2010-11 Salaries		2011-12 Salaries	
	FTE	Total Salary	FTE	Total Salary
Street Foreman	1	91,035	1	91,945
Motor Equip. Oper. (MEO)	3	186,963	3	62,321
MEO Special Skills	1	64,346	1	64,346
Laborer	3	177,453	3	59,151
Laborer Special Skills	1	61,073	1	61,073
Laborer first	-	-	-	-
Out-of-title		9,491		9,491
Seasonal Laborers		50,100		-
Unused Vacation Pay		10,000		10,000
Unused Sick Pay		5,000		5,000
Longevity		9,625		9,625
Overtime		43,750		40,000
Total		<u>708,836</u>		<u>655,896</u>

Department Summary

General Fund A5112 Permanent Improvements	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	-	-	4,739	-	5,000	5,000
Department Total	-	-	4,739	-	5,000	5,000
.400 A/C Breakdown						
.400 Contractual Services	-	-	4,739	-	5,000	5,000
Total	-	-	4,739	-	5,000	5,000

Department Summary

General Fund A5142 Snow Removal	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.120 Personal Services Overtime	14,331	19,813	24,531	39,362	22,000	22,000
.200 Equipment				-	-	-
.400 Other	42,401	55,113	80,521	76,000	64,000	55,000
Department Total	56,732	74,926	105,052	115,362	86,000	77,000
.200 A/C Breakdown						
.201 Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-
.400 A/C Breakdown						
.402 Equipment Rental	-	-	-	5,000	4,000	-
.415 Supplies and Materials	42,401	55,113	80,521	71,000	60,000	50,000
Total	42,401	55,113	80,521	76,000	64,000	50,000

Position Summary

DEPARTMENT	Total Salary	2011-12 Salaries Total Salary	Total Salary
Highway Snow Removal			
Snow Removal Overtime	22,000	-	22,000
	22,000	22,000	22,000

Department Summary

General Fund A5182 Street Lighting	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	103,552	116,636	99,391	87,500	111,000	97,000
Department Total	<u>103,552</u>	<u>116,636</u>	<u>99,391</u>	<u>87,500</u>	<u>111,000</u>	<u>97,000</u>
<u>.400 A/C Breakdown</u>						
.400 Contractual	6,879	2,620	985	3,500	7,000	7,000
.415 Supplies and Materials	10,716	19,898	9,085	12,000	14,000	10,000
.422 Utilities	85,957	94,118	89,321	72,000	90,000	80,000
Total	<u>103,552</u>	<u>116,636</u>	<u>99,391</u>	<u>87,500</u>	<u>111,000</u>	<u>97,000</u>

Department Summary

General Fund A5989 Traffic Equipment	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.200 Equipment		4,999	-	-	-	-
.400 Other	29,552	30,053	22,611	26,000	24,000	24,000
Department Total	<u>29,552</u>	<u>35,052</u>	<u>22,611</u>	<u>26,000</u>	<u>24,000</u>	<u>24,000</u>
<u>.200 A/C Breakdown</u>						
.201 Equipment		4,999	-	-	-	-
<u>.400 A/C Breakdown</u>						
.400 Contractual		3,500		-		4,000
.415 Supplies and Materials	19,468	20,455	15,446	18,000	18,000	15,000
.453 Maintenance of Equipment	10,084	6,098	7,165	8,000	6,000	5,000
Total	<u>29,552</u>	<u>30,053</u>	<u>22,611</u>	<u>26,000</u>	<u>24,000</u>	<u>24,000</u>

Economic Assistance Summary

General Fund A6030 Economic Assistance	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
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Expenditure Categories

.400 Other	75,000	75,000	62,500	-	-	-
Total	75,000	75,000	62,500	-	-	-

This expense is in the Pelham Housing Authority Fund

Department Breakdown

Section 8 Housing	75,000	75,000	62,500	-	-	-
	75,000	75,000	62,500	-	-	-

Department Summary

General Fund A6030 Section 8 Housing	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	75,000	75,000	62,500	-	-	-
Department Total	<u>75,000</u>	<u>75,000</u>	<u>62,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>.400 A/C Breakdown</u>						
.400 Management Fee NNRRC	75,000	75,000	62,500	-	-	-
Total	<u>75,000</u>	<u>75,000</u>	<u>62,500</u>	<u>-</u>	<u>-</u>	<u>-</u>

Home & Community Services Summary

General Fund A8010 -A8560 Home & Community Services	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.100 Personal Services	2,110	2,068	1,546	2,000	4,000	2,000
.400 Other	1,093,807	1,089,012	1,027,421	805,500	814,100	775,100
Total	1,095,917	1,091,080	1,028,967	807,500	818,100	777,100
Department Breakdown						
Zoning	2,090	1,040	2,000	2,000	2,000	-
Planning	50	2,615	-	-	1,100	1,100
Storm & Sanitary Sewers	48,828	39,802	62,821	56,000	65,500	47,000
Refuse Collection & Recycling	998,354	1,004,543	931,626	704,000	704,000	704,000
Shade Trees	46,595	43,080	32,520	45,500	45,500	25,000
	1,095,917	1,091,080	1,028,967	807,500	818,100	777,100

Department Summary

General Fund A8010 Zoning	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	2,090	1,040	2,000	2,000	2,000	2,000
Department Total	2,090	1,040	2,000	2,000	2,000	2,000
.400 A/C Breakdown						
.400 Contractual Services	2,090	1,040	2,000	2,000	2,000	-
Total	2,090	1,040	2,000	2,000	2,000	-

Department Summary

General Fund A8020 PLANNING	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	50	2,615	-	-	1,100	1,100
Department Total	50	2,615	-	-	1,100	1,100
.400 A/C Breakdown						
400. Contractual		2,615				
404. Professional Dues	-	-	-	-	100	100
415. Supplies & Materials	50	-	-	-	1,000	1,000
TOTAL	50	2,615	-	-	1,100	1,100

Department Summary

General Fund A8140 Storm & Sanitary Sewers	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.120 Personal Services Overtime	2,110	2,068	1,546	2,000	4,000	2,000
.400 Other	46,718	37,734	61,275	54,000	61,500	45,000
Department Total	48,828	39,802	62,821	56,000	65,500	47,000
.400 A/C Breakdown						
.400 Contractual Services	41,812	31,957	56,558	50,000	50,000	40,000
.402 Equipment Rental				-	4,000	-
.415 Supplies and Materials	4,906	5,777	4,717	4,000	7,500	5,000
Total	46,718	37,734	61,275	54,000	61,500	45,000

Department Summary

General Fund A8160 Refuse Collection/Recycling	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	998,354	1,004,543	931,626	704,000	704,000	704,000
Department Total	998,354	1,004,543	931,626	704,000	704,000	704,000
.400 A/C Breakdown						
.409 Collection	868,576	895,208	831,765	579,000	579,000	584,000
.410 Dumping/Transfer	90,410	81,842	75,723	80,000	90,000	80,000
.491 Recycling - Organic Waste	39,368	27,493	24,138	45,000	35,000	40,000
Total	998,354	1,004,543	931,626	704,000	704,000	704,000

Department Summary

General Fund A8560 Shade Trees	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	46,595	43,080	32,520	45,500	45,500	25,000
Department Total	46,595	43,080	32,520	45,500	45,500	25,000
.400 A/C Breakdown						
.400 Outside Tree Services (Remvl/Trimming)	37,652	37,185	28,845	37,000	37,000	25,000
.415 Supplies and Materials	695	364	928	1,500	1,500	-
.479 Plantings & Beautification	3,195	1,846	1,721	3,000	3,000	-
.480 Shade Tree Replacement Program	5,053	3,685	1,026	4,000	4,000	-
Total	46,595	43,080	32,520	45,500	45,500	25,000

Department Summary

General Fund	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
Employee Benefits, Debt Service & Transfers	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	ADOPTED
Expenditure Categories						
.9000 Employee Benefits	2,682,028	2,636,439	2,665,882	3,149,579	2,987,993	3,582,820
.9700 Debt Service	249,292	293,326	351,097	346,267	346,267	438,209
.9500 Transfers	165,593	58,822	56,000	-	-	15,000
	<u>3,096,913</u>	<u>2,988,587</u>	<u>3,072,979</u>	<u>3,495,846</u>	<u>3,334,260</u>	<u>4,036,029</u>

A/C Breakdown

.9010 State Retirement Employees	124,063	77,720	98,871	139,697	156,200	214,000
.9015 State Retirement Police/Fire	652,363	601,284	658,411	998,803	820,609	1,131,000
.9025 Police Pension Fund	5,040	5,040	5,040	5,040	5,040	5,040
.9030 Social Security	407,428	434,903	461,322	428,854	428,854	428,386
.9040 Workers Compensation	199,970	177,891	164,681	165,000	165,000	180,000
.9045 Life Insurance - Police Officers	4,980	5,210	5,150	5,200	5,200	5,200
.9050 Unemployment Insurance	608	2,104	996	4,000	4,000	4,000
.9060 Health Insurance	1,269,450	1,312,647	1,268,681	1,400,360	1,400,360	1,612,194
.9065 Employee Assistance Program	2,625	2,625	2,730	2,625	2,730	3,000
.9070 Compensated Absences Prior Yrs	15,501	17,015	-	-	-	-
Total	<u>2,682,028</u>	<u>2,636,439</u>	<u>2,665,882</u>	<u>3,149,579</u>	<u>2,987,993</u>	<u>3,582,820</u>

A/C Breakdown

.9710 Serial Bonds	100,000	105,000	105,000	105,000	105,000	110,000
.9730 Bond Antic Note Principal	65,000	109,240	167,260	179,340	179,340	251,800
Total	<u>165,000</u>	<u>214,240</u>	<u>272,260</u>	<u>284,340</u>	<u>284,340</u>	<u>361,800</u>

A/C Breakdown

.9711 Interest on Serial Bonds	69,834	64,046	58,474	53,569	53,569	49,119
.9731 Interest on BANS	14,458	15,040	20,363	8,358	8,358	27,290
Total	<u>84,292</u>	<u>79,086</u>	<u>78,837</u>	<u>61,927</u>	<u>61,927</u>	<u>76,409</u>

A/C Breakdown

.9550 To Capital Fund- Equipt	165,593	58,822	56,000	-	-	15,000
Total	<u>165,593</u>	<u>58,822</u>	<u>56,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

Fund Summary

General Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Departments						
Board of Trustees	21,467	18,616	17,426	20,200	20,200	12,200
Mayor	10,254	12,883	8,190	6,500	6,500	6,500
Village Administrator	176,061	184,476	153,778	162,660	162,660	164,222
Village Treasurer	159,787	163,563	167,600	172,390	171,440	169,474
Assessment and Taxation	4,063	4,553	3,923	4,160	3,400	4,000
Village Clerk	65,474	66,089	57,282	72,330	71,954	72,374
Village Attorney	71,699	79,478	144,114	130,000	70,000	107,150
Engineering Services	12,304	42,281	1,715	10,200	20,500	20,200
GIS-Information Management	-	-	-	-	-	-
Village Hall - Buildings	63,183	59,155	56,283	62,570	62,570	61,570
Central Garage	267,667	274,103	222,157	244,792	244,792	237,792
Special Items	298,615	250,943	251,956	555,000	547,500	654,480
Police	3,218,982	3,338,643	3,444,900	3,454,720	3,454,480	3,273,417
Parking Areas	65,569	55,075	50,964	58,000	58,000	56,000
Fire	1,739,301	1,797,234	1,880,442	1,916,011	1,722,116	1,828,440
Animal Control	5,304	5,304	5,304	5,304	6,000	6,000
Building Inspection	81,821	85,750	87,969	91,102	91,975	91,975
Homeland Security	11,545	2,399	-	-	-	-
Street Maintenance	737,784	706,808	748,233	762,270	759,486	694,546
Permanent Improvements	-	-	4,739	-	5,000	5,000
Snow Removal	56,732	74,926	105,052	115,362	86,000	77,000
Street Lighting	103,552	116,636	99,391	87,500	111,000	97,000
Traffic Equipment	29,552	35,052	22,611	26,000	24,000	24,000
Section 8 Housing	75,000	75,000	62,500	-	-	-
Zoning	2,090	1,040	2,000	2,000	2,000	-
Planning	50	2,615	-	-	1,100	1,100
Storm & Sanitary Sewers	48,828	39,802	62,821	56,000	65,500	47,000
Refuse Collection & Recycling	998,354	1,004,543	931,626	704,000	704,000	704,000
Shade Trees	46,595	43,080	32,520	45,500	45,500	25,000
Employee Benefits	2,682,028	2,636,439	2,665,862	3,149,579	2,987,993	3,582,820
Debt Principal	165,000	214,240	272,260	284,340	284,340	361,800
Debt Interest	84,292	79,086	78,837	61,927	61,927	76,409
Transfers	165,593	58,822	56,000	-	-	15,000
Fund Total	11,468,546	11,528,634	11,698,475	12,260,417	11,851,933	12,476,469
Expenditure Categories						
Personal Services	5,814,427	5,982,445	6,278,082	6,284,097	6,109,608	5,966,655
Equipment	75,256	108,065	40,878	96,376	43,495	41,420
Other	2,183,335	2,198,594	2,054,580	1,829,098	1,817,070	1,777,885
Special Items	298,615	250,943	251,956	555,000	547,500	654,480
Employee Benefits	2,682,028	2,636,439	2,665,862	3,149,579	2,987,993	3,582,820
Debt Service	249,292	293,326	351,097	346,267	346,267	438,209
Transfers	165,593	58,822	56,000	-	-	15,000
Fund Total	11,468,546	11,528,634	11,698,475	12,260,417	11,851,933	12,476,469

Revenue Summary

General Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Real Property Taxes						
1001.0 Real Property Taxes	7,677,212	7,944,250	8,224,908	8,897,228	8,898,101	9,672,996
1050.0 Taxes- Exemption Removals	4,079	4,892	6,248	6,800	6,800	6,800
Real Property Taxes	<u>7,681,291</u>	<u>7,949,142</u>	<u>8,231,156</u>	<u>8,904,028</u>	<u>8,904,901</u>	<u>9,679,796</u>
Real Property Tax Items						
1090.0 Interest & Penalties on Taxes	20,968	25,466	24,241	29,000	27,500	27,500
Real Property Tax Items	<u>20,968</u>	<u>25,466</u>	<u>24,241</u>	<u>29,000</u>	<u>27,500</u>	<u>27,500</u>
Non Property Tax Items						
1120.0 Sales Tax Distribution	894,439	850,804	788,599	860,000	815,000	840,000
1130.1 Public Utility Taxes	108,699	110,679	122,942	120,000	110,000	120,000
1170.0 Cable TV Gross Receipts Taxes	95,502	101,022	106,152	115,000	110,000	115,000
Non Property Tax Items	<u>1,098,640</u>	<u>1,062,505</u>	<u>1,017,693</u>	<u>1,095,000</u>	<u>1,035,000</u>	<u>1,075,000</u>
Departmental Income						
1235 Tax Advertisement	200	200	220	200	200	200
1255.1 Clerks Fees	1,008	943	838	1,000	1,000	1,000
1520.0 Police Department Fees	491	588	499	600	600	600
1560.0 Safety Inspect Fees(CO's & Fire)	24,000	12,250	13,250	13,250	11,000	13,250
1720.1 Parking Permits General	302,128	297,268	300,660	310,000	325,000	325,000
1740.1 Pkg Meter Fees - Street	389,029	398,222	383,980	380,000	390,000	390,000
2110.0 Zoning Board Fees	2,282	1,050	2,265	2,500	2,500	2,500
2115.0 Site Plan Fees	5,500	4,000	500	3,000	3,000	3,000
2260. Public Safety others.Ser		3,166				
2262. Fire Prev.Ser	4,793	574	-	-	-	-
2302. Snow Removal OthGovts	1,243	1,286	1,331	1,331	1,200	1,969
Departmental Income	<u>730,674</u>	<u>719,547</u>	<u>703,543</u>	<u>711,881</u>	<u>734,500</u>	<u>737,519</u>
Use of Money and Property						
2401.0 Interest Earnings	218,462	91,827	27,892	20,000	40,000	20,000
2401.1 Interest Earnings Cap. Proj	6,560	2,673	472	900	1,000	500
2410.0 Rental of Real Property	48,074	93,764	97,239	104,000	104,000	104,000
Use of Money and Property	<u>273,096</u>	<u>188,264</u>	<u>125,603</u>	<u>124,900</u>	<u>145,000</u>	<u>124,500</u>
Licenses and Permits						
2501.4 Business/Occupational Lic	10,800	5,250	5,300	5,000	10,000	10,000
2544.0 Dog Licenses	959	1,268	1,151	1,000	1,000	1,000
2560.0 Street Opening Permits	51,261	44,900	24,663	25,000	35,000	25,000
2590.0 Building Permits	83,665	74,340	56,330	60,000	75,000	65,000
2590.1 Permits, Other	48,508	31,800	28,575	30,000	30,000	30,000
Licenses and Permits	<u>195,193</u>	<u>157,558</u>	<u>116,019</u>	<u>121,000</u>	<u>151,000</u>	<u>131,000</u>
Fines and Forfeitures						
2610.0 Fines Justice Court	354,137	336,860	308,215	300,000	330,000	315,000
2626.0 Forfeiture of deposits	515	-	-	-	-	-
Fines and Forfeitures	<u>354,652</u>	<u>336,860</u>	<u>308,215</u>	<u>300,000</u>	<u>330,000</u>	<u>315,000</u>
Sale of Property, Other						
2655.0 Minor Sales	308	43,273	714	1,050	1,000	1,000
2660.0 Sale of Real Property	-	-	-	-	-	-
2680.0 Insurance Recoveries	95,044	45,278	55,634	20,000	40,000	20,000
2690.0 Comp/Dam.Vill.Prop	1,072	7,889	9,628	1,000	1,000	1,000
Sale of Property, Other	<u>96,424</u>	<u>96,440</u>	<u>65,976</u>	<u>22,050</u>	<u>42,000</u>	<u>22,000</u>
Misc Local Sources						
2701.1 Refund Prior Yr Appr Exp	4,928	6,946	35,106	145,600	105,000	5,000
2705.0 Gifts & Donations	27,500	20,742	7,150	5,000	5,000	5,000
2770.0 Other Unclassified	1,150	18	134	1,000	1,000	1,000
2772.0 Refund for Pers. Services	130,336	128,400	39,904	10,000	10,000	10,000
Misc Local Sources	<u>163,914</u>	<u>156,106</u>	<u>82,294</u>	<u>161,600</u>	<u>121,000</u>	<u>21,000</u>

Revenue Summary

General Fund (Continued)	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-2011 ADOPTED	2011-12 ADOPTED
Interfund Transfers						
2801.2 Water Fund	73,500	77,000	77,000	77,000	77,000	77,000
2810.0 Trust & Agency Fund	4,200	4,200	4,200	555	555	-
2820.0 Sec. 8 HUD						
2830.0 Capital Project Fund	8,857	1,011	617	22,425	-	-
Interfund Revenues	86,557	82,211	81,817	99,980	77,555	77,000
State Aid						
3001.0 State - AIM	77,135	79,449	79,449	74,647	75,477	73,154
3005.0 Mortgage Tax	243,697	129,016	97,483	115,000	130,000	115,000
3089.0 Other NYSDCJS(Police Repeater)	-	-	-	-	-	-
3089.1 Other (unclassified State Aid)	4,837	2,326	16,094	3,000	3,000	3,000
3091. State Aid Fire & Police	10,000	10,000	-	50,000	-	-
3095.0 DWI Reimb West Cty	2,400	-	-	-	-	-
3060.0 St Aid Archives(GIS)	-	-	-	-	-	-
State Aid	338,069	220,791	193,026	242,647	208,477	191,154
Other Local & Federal Aid						
3960 NY SEMO(storm)	2,150	-	-	-	-	-
4410.0 FEMA (Fire Equipt&storm)	2,537	-	-	7,415	-	-
4785.0 FEMA (Disaster asst.Hazard Mitigation)	-	14,058	-	44,491	-	-
4411.0 HUD (Sec 8 Housing Fees)	188,436	150,000	137,500	75,000	75,000	75,000
	193,123	164,058	137,500	126,906	75,000	75,000
General Fund Revenues	11,232,601	11,158,948	11,087,083	11,938,992	11,851,933	12,476,469
Other Financing Sources						
9999.0 Surplus (Earned) Used -Pension	-	-	-	-	-	-
9999.0 Surplus (Earned) Used-Other	235,945	369,686	611,392	-	-	-
Other Financing Sources	235,945	369,686	611,392	-	-	-
Total General Fund	11,468,546	11,528,634	11,698,475	11,938,992	11,851,933	12,476,469
General Fund Revenue Summary						
Real Property Taxes	7,677,212	7,944,250	8,224,908	8,897,228	8,898,101	9,672,996
Other Revenues	3,555,389	3,214,698	2,862,175	3,041,764	2,953,832	2,803,473
General Fund Revenues	11,232,601	11,158,948	11,087,083	11,938,992	11,851,933	12,476,469

WATER FUND

Water Fund Summary

Water Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Summary						
Administration	89,814	87,509	92,386	93,770	93,770	93,770
Source of Supply	404,625	433,541	489,475	650,000	525,000	750,000
Transmission & Distribution	38,316	41,358	36,000	42,000	42,000	50,000
Department Total	532,755	562,408	617,861	785,770	660,770	893,770

F8310 Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.120 Personal Services	-	-	1,797	2,700	2,700	2,700
.200 Equipment	4,183	-	915	1,000	1,000	1,000
.400 Other (Contractual)	12,132	10,509	12,674	13,070	13,070	13,070
.950 Transfer	73,500	77,000	77,000	77,000	77,000	77,000
Total	89,814	87,509	92,386	93,770	93,770	93,770
.200 A/C Breakdown						
.20 Equipment	4,183	-	915	1,000	1,000	1,000
Total	4,183	-	915	1,000	1,000	1,000
.400 A/C Breakdown						
.400 Contractual - Sys. Cert.	3,000	3,000	4,570	4,570	4,570	4,570
.415 Supplies and Materials	-	-	579	1,000	1,000	1,000
.484 Water Lab tests and results	8,132	6,509	6,525	6,500	6,500	6,500
.485 Audit Services	1,000	1,000	1,000	1,000	1,000	1,000
Total	12,132	10,509	12,674	13,070	13,070	13,070
.900 A/C Breakdown						
.9550.0 Transfer to General Fund	73,500	77,000	77,000	77,000	77,000	77,000
Total	73,500	77,000	77,000	77,000	77,000	77,000

F8320 Source of Supply	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Expenditure Categories						
.400 Other	404,625	433,541	489,475	650,000	525,000	750,000
Total	404,625	433,541	489,475	650,000	525,000	750,000
.400 A/C Breakdown						
.422 Purchase of Water (United)	404,625	433,541	489,475	650,000	525,000	750,000
Total	404,625	433,541	489,475	650,000	525,000	750,000

Water Fund (Continued)

F8340	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
Transmission & Distribution	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	ADOPTED
Expenditure Categories	-	-	-	-	-	-
.400 Other	38,316	41,358	36,000	42,000	42,000	50,000
Total	38,316	41,358	36,000	42,000	42,000	50,000
.400 A/C Breakdown						
.400 Contractual Services	29,870	37,610	30,293	27,000	27,000	35,000
.415 Supplies and Materials-Meters	8,446	3,748	5,707	15,000	15,000	15,000
.453 Equipment Maintenance	-	-	-	-	-	-
Total	38,316	41,358	36,000	42,000	42,000	50,000
TOTAL						
DEPARTMENT	Water Department	532,755	562,408	617,861	785,770	893,770

Water Fund Revenue Summary

Water Fund	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	ADOPTED
Charges for Services						
2140.1 Metered Sales	571,725	540,367	547,658	875,000	652,570	888,670
Charges for Services	571,725	540,367	547,658	875,000	652,570	888,670
Use of Money and Property						
2148.0 Penalties	5,773	5,932	6,412	5,000	5,000	5,000
2401.0 Interest Earnings	2,537	1,305	187	500	500	100
Use of Money and Property	8,310	7,237	6,599	5,500	5,500	5,100
Misc Local Sources						
2770.0 Other, unclassified	-	15	-	-	-	-
Water Fund Revenues	580,034	547,619	554,257	880,500	658,070	893,770
Other Financing Sources						
9999.0 Surplus (Earned) Used	(47,280)	14,789	63,604	(94,730)	2,700	-
Other Financing Sources	(47,280)	14,789	63,604	(94,730)	2,700	-
Water Fund	532,755	562,408	617,861	785,770	660,770	893,770

**SECTION 8
HOUSING FUND**

Section 8 Housing Fund Summary

Section 8 Housing Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
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Summary

Economic Opportunity and Development	1,548,650	1,605,204	1,642,170	1,656,250	1,656,250	1,659,750
Fund Total	1,548,650	1,605,204	1,642,170	1,656,250	1,656,250	1,659,750

Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
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Expenditure Categories						
200. Equipment			1,782			
.400 Housing Assistance Payments	1,395,107	1,450,001	1,485,333	1,500,000	1,500,000	1,500,000
.410 Accounting Fees	3,250	4,500	3,500	3,500	3,500	7,000
.430 Rent	75,000	75,000	75,000	75,000	75,000	75,000
.499 Sundry Expenses	75,000	75,000	75,952	75,000	75,000	75,000
.498 Administrative Fees	293	703	603	2,750	2,750	2,750
9901 Interfund Transfer						
Total	1,548,650	1,605,204	1,642,170	1,656,250	1,656,250	1,659,750

Section 8 Housing Fund Revenue Summary

Section 8 Housing Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
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Use of Money and Property

2401.0 Interest Earnings	1,857	1,185	394	300	300	300
2690.0 Fraud Recovery	1,888	4,606	-	200	200	200
Total Use of Money and Property	3,744	5,791	394	500	500	500

Federal Aid

4000.0 Federal Aid	1,623,177	1,461,254	1,621,186	1,655,750	1,655,750	1,659,250
Total Federal Aid	1,623,177	1,461,254	1,621,186	1,655,750	1,655,750	1,659,250

Section 8 Housing Fund Revenues

	1,626,921	1,467,045	1,621,580	1,656,250	1,656,250	1,659,750
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Other Financing Sources

9999.0 Surplus (Earned) Used	(78,271)	138,159	20,590	-	-	-
	(78,271)	138,159	20,590	-	-	-

Section 8 Housing Fund

	1,548,650	1,605,204	1,642,170	1,656,250	1,656,250	1,659,750
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**CAPITAL PROJECTS
FUND**

Capital Projects Fund Summary

Capital Projects Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Summary						
Capital Projects	1,003,376	580,452	284,701	2,510,237	2,510,237	3,158,455
Total	1,003,376	580,452	284,701	2,510,237	2,510,237	3,158,455
Project Categories						
Equipment	452,409	236,281	98,256	352,000	352,000	40,000
Planning	59,115	15,885	-	-	-	-
Highway Improvements	267,011	56,778	136,127	94,114	94,114	643,939
Public Buildings & Village Yard	120,394	21,175	8,900	1,161,023	1,161,023	226,500
Traffic & Parking	5,809	-	-	-	-	-
Storm & Sanitary Sewers	78,194	104,682	-	903,100	903,100	1,601,016
Downtown, Parks & Open Space	11,587	144,640	40,801	-	-	647,000
Interfund Transfers	8,857	1,011	617	-	-	-
Total	1,003,376	580,452	284,701	2,510,237	2,510,237	3,158,455

Capital Projects Revenue Summary

Capital Projects Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 PROJECTED	2010-11 ADOPTED	2011-12 ADOPTED
Use of Money and Property	-	-	-	-	-	-
2401.0 Interest Earnings	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-
Miscellaneous						
2075 Gifts & Donations	6,235	1,300	1,400	-	-	-
Miscellaneous -- total	6,235	1,300	1,400	-	-	-
State Aid						
3501.0 St Aid CHIPS	155,735	56,778	131,127	94,114	94,114	93,939
3502.0 State/Fed Aid Other	80,292	99,708	22,000	475,000	475,000	1,348,500
3503.4 St/Fed Grants: FTA/DOT	-	97,208	-	661,023	661,023	-
3504.4 Fed Grants - Storm & Sanitary Sewers	-	-	-	-	-	1,077,500
4410.0 FEMA Emergency Aid	261,250	-	38,000	-	-	-
State Aid-total	497,277	253,694	191,127	1,230,137	1,230,137	2,519,939
Interfund Transfers						
2831.1 From General Fund	165,593	58,822	56,000	-	-	15,000
2831.2 - Water Fund Rsv Transfer	-	-	-	-	-	-
2838.1 From Forfeited Fund	-	-	-	-	-	-
Interfund Transfers	165,593	58,822	56,000	-	-	15,000
Proceeds of Obligations						
5710.0 Serial Bonds	-	-	-	-	-	-
5731.0 Bond Anticipation Notes	214,000	109,240	167,260	1,280,100	1,280,100	623,516
Proceeds of Obligations	214,000	109,240	167,260	1,280,100	1,280,100	623,516
Capital Projects Fund Revenues	883,105	423,056	415,787	2,510,237	2,510,237	3,158,455
Other Financing Sources						
8888.0 Special Reserve	-	-	-	-	-	-
9999.0 Surplus (Earned) Used	120,271	157,396	280,048	-	-	-
Other Financing Sources	120,271	157,396	280,048	-	-	-
Capital Projects Fund	1,003,376	580,452	695,835	2,510,237	2,510,237	3,158,455

Village of Pelham 2011-12 Eight-Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Adopted 2010-11	Adopted 2011-12	2012-13	2013-14
EQUIPMENT									
KVS Computer System	1						15,000		
PD Vehicles	5						25,000		
PD Vehicles (2)	2					56,000			
PD Vehicles	1	62,184	80,058	55,172	27,863	0		58,000	58,000
PD Bullet-proof Vests	1		4,426						
PD Bullet-proof Vests	5		4,425						
PD Handguns	6		0	1,159	803				
FD Replace 1975 Ladder Truck	2								
FD Replace 1975 Ladder Truck (use of FB)	3								
FD Replace 1978 Pumper Truck	5		261,250						
FD Replace 1978 Pumper Truck	1		68,250						
FD Rescue Vehicle	2								
FD Central Generator	5			0	38,000				
FD Central Generator	1			0	3,650				
FD Chief Vehicle	1								
FD Turn-out Gear (FEMA)	5								
FD Thermal Imaging Camera	5								
FD Thermal Imaging Camera	6								
Highway Dept. -- Foreman 4WD Vehicle	1	18,000							
Highway Dept. Dump Body Salter Repl.	2	0				40,000			
Highway Hvy Dty Dump Truck w/Plow	2			52,450					
Highway 4WD pickup	2					20,000			
Highway Lt Dty Dump Truck w/Plow	2		34,000						
Highway 4WD Pickup, w/dual-wheel rear	1				27,940	0		35,000	35,000
Highway Front End Loader w/attachments	2				127,500				
Highway New sweeper/vac	2					230,000			
Highway Skid Street Loader	2						6,000		
Highway Sander	2								
Total Equipment		80,184	452,409	236,281	98,256	352,000	40,000	93,000	93,000
PLANNING									
Update Comprehensive Plan and Codes	5		59,115	15,885					
Total Planning			59,115						
HIGHWAY IMPROVEMENTS									
Road Resurfacing & Curbs(CHIPS)	5	2,448	155,735	56,778	131,127	94,114	93,939	93,939	93,939
Bridges (Highbrook)	5						350,000	350,000	350,000
Neighborhood Sidewalks 7th Ave CDBG	2						100,000		
Neighborhood Sidewalks 7th Ave CDBG	5						100,000		
Neighborhood Sidewalks	5	50,000							
Neighborhood Sidewalk & Curb Repair	2	47,713	102,287		5,000				
Neighborhood Sidewalk & Curb Repair	1		8,989						
Total Highway Improvements		100,161	267,011	56,778	136,127	94,114	643,939	443,939	443,939
PUBLIC BUILDINGS									
Village Yard Parking Facility & DPW Garage	2	0	0		0	500,000			
Village Yard Parking Facility & DPW Garage	5	4,063	85,779	21,175	8,900	661,023	100,000		
Village/Private Parking Facility (Multi-Modal)	5						126,500		
Village Hall Improvements	2	0	34,615		0	5,385			
Central Garage Doors/Wall	1								
Highway Salt Storage Shed									
FD Boiler Retrofit	2								
FD Windows	2								
FD Windows	5								
FD Improvements -- Furnace & floors	2								
Total Public Buildings		4,063	120,394	21,175	8,900	1,166,408	226,500	0	0

Village of Pelham 2011-12 Eight-Year Capital Plan

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

CAPITAL PROJECTS	FUNDING SOURCE	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Adopted 2010-11	Adopted 2011-12	2012-13	2013-14
TRAFFIC & PARKING IMPPTS									
Traffic Signal/St Lt Installation - 5th Ave.	5								
Traffic Signal/St Lt Installation - Col. & Wolfs	6	5,312	989						
Paint & Seal Parking Lots	1								
Parking Deck Lot 7 -- See Vill. Yard Imps.	2								
Parking Deck Lot 7 -- See Vill. Yard Imps.	5								
Parking Lot Deck 2 Impts	2	6,360	2,410		0	91,000			
Parking Lot Deck 3 Impts	2	6,360	2,410		0	91,000			
Street Parking Equipment	1								
Traffic Controller Replacement Prgm	2								
LED Program - 600 lights	2								
LED Program -- traffic lights	5								
Total Traffic & Parking Improvements		18,032	5,809	0	0	182,000	0	0	0
STORM & SANITARY SEWERS									
Project Planning New Sewer Lines	1								
Flood Remediation 3rd St	5						340,000		
Flood Remediation 3rd St	2						278,182		
Storm and Sanitary Sewer Relining	2		78,193	104,682		100,000			
7th Ave Flood Remediation	5	910,894				0	125,000		
7th Ave Flood Remediation	2						41,667		
6th St Flood Remediation	5					0	50,000		
6th St Flood Remediation	2						16,667		
4th Ave Flood Remediation	5						562,500		
4th Ave Flood Remediation	2						187,000		
Total Storm & Sanitary Sewers		910,894	78,193	104,682	0	100,000	1,601,016	0	0
Downtown, Parks & Open Space									
Wolfs Lane Parks	2			25,000					
Wolfs Lane Park (NYS Memb Item)	5	12,532	11,586	866					
Wolfs Lane Park (NYS Dormitory)	5						647,000		
Downtown Streetscape (match HRvGway)	1								
Downtown Streetscape -- CDBG	2			38,774	18,801				
Downtown Streetscape -- CDBG	5			80,000					
Downtown Improvements (Main St./PPH)	5		0			50,000			
Downtown Streetscape -- 3rd Ave	5				22,000				
Total Parks & Open Space		12,532	11,586	144,640	40,801	50,000	647,000	0	0
Transfer to General Fund - unneeded bal	3		8,857	1,011	617				
Total Capital Fund		1,125,866	1,003,374	580,452	284,701	1,944,522	3,158,455	536,939	536,939
Source of Funding									
1 General Fund Transfer	1	80,184	155,730	55,172	59,453		15,000	58,000	58,000
2 Borrowing	2	60,433	259,910	348,406	23,801	1,133,385	623,516	35,000	35,000
3 Use of Capital Surplus	3	0	8,857	1,011	617	0	0	0	0
4 Special Reserves	4	0	0	0	0	0	0	0	0
5 State Aid/Grants	5	979,937	577,890	174,704	200,027	805,137	2,519,939	443,939	443,939
6 Gift Funds		5,312	989	1,159	803				
Total		1,125,866	1,003,376	580,452	284,701	1,938,522	3,158,455	536,939	536,939

APPENDIX

APPENDIX A1

SUMMARY OF 2011-12 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	WATER FUND	SECTION 8 HSG FUND	CAPITAL FUND
APPROPRIATIONS	18,188,444	12,476,469	893,770	1,659,750	3,158,455
Less:					
Non Prop Tax Revenue	8,515,448	2,803,473	893,770	1,659,750	3,158,455
Approp Fund Balance	0	0	0	0	0
Amount To Be Raised By Taxes	9,672,996	9,672,996	0	0	0
Assessed Val Homestead		1,157,899,762			
Assessed Val Non-Homestead		<u>175,605,379</u>			
Property Tax Rate (H)		\$8.963542			
Property Tax Rate (Non H)		\$9.155035			

APPENDIX A2

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2010	Est Rev 2010-11	Est Exp 2010-11	Est Bal 5/31/2011	Approp 2011-12
General	631,589	11,938,992	12,260,417	310,164	0
Water Fund	139,275	880,500	785,770	234,005	0
Section 8 Housing Fund	289,438	1,656,250	1,656,250	289,438	0
Capital Projects Fund	(293,581)	2,510,237	2,510,237	(293,581)	0
	<u>766,721</u>	<u>16,985,979</u>	<u>17,212,674</u>	<u>540,026</u>	<u>0</u>
Note: Tot. Remng. Unrestricted FB					\$ 310,164
Total remaining all fund balances:					\$ 540,026

APPENDIX A3

ASSESSED VALUATION & TAX RATE

HISTORICAL DATA

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%	6.20	-2.67%
2005-06	Non	\$136,503	\$6,074	4.66%	8.77	-8.65%
2006-07	Home	\$1,071,168	\$136,067	14.55%	5.79	-6.61%
2006-07	Non	\$139,661	\$3,158	2.31%	8.56	-2.39%
2007-08	Home	\$1,194,447	\$123,279	11.51%	5.45	-5.87%
2007-08	Non	\$145,007	\$5,346	3.83%	8.06	-5.84%
2008-09	Home	\$1,239,421	\$44,974	3.77%	5.48	0.55%
2008-09	Non	\$153,738	\$8,731	6.02%	7.60	-5.71%
2009-10	Home	\$1,251,086	\$11,665	0.94%	5.58	1.92%
2009-10	Non	\$160,116	\$6,378	4.15%	7.75	2.04%
2010-11	Home	\$1,250,459	(\$627)	-0.05%	5.99	7.17%
2010-11	Non	\$170,949	\$10,833	6.77%	8.24	6.29%
2011-12	Home	\$1,158,221	(\$92,238)	-7.38%	6.96	16.27%
2011-12	Non	\$175,605	\$4,656	2.72%	9.16	11.13%

APPENDIX A4

CALCULATION OF TAX RATE

	(1) 2010-11 ADOPTED	(2) 2011-12 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
Appropriations				
Expenditures & Transfers	11,851,933	12,476,469	624,536	5.269%
Total Appropriations	<u>11,851,933</u>	<u>12,476,469</u>	<u>624,536</u>	<u>5.269%</u>
Revenues & Surplus				
Real Property Taxes	8,898,101	9,672,996	774,895	8.7085%
Other Revenues	2,953,832	2,803,473	(150,359)	-5.0903%
Use of Surplus	-	-	0	0.000%
Total Revenues & Surplus	<u>11,851,933</u>	<u>12,476,469</u>	<u>624,536</u>	
Assessed Value (Home)	1,250,459	1,158,221	(92,238)	-7.376%
Assessed Value (Non)	170,949	175,605	4,656	2.724%
(*These numbers are in \$millions)				
Tax Rate (Per M AV) H	5.98896	6.963542	\$ 0.97	16.273%
Tax Rate (Per M AV) N	8.238284	9.155035	\$ 0.92	11.128%

Amt to be raised		<u>9,672,996</u>
	Proportions:	
Prorata distribution Home (H)	0.83379779	8,065,323
Prorata distribution Non-Home (N)	0.16620221	<u>1,607,673</u>
		<u>9,672,996</u>
Assessed Value H		1,158,221,262
Assessed Value N		<u>175,605,379</u>
Total AV		<u>1,333,826,641</u>
Tax Rate H		\$ 6.9635422
Tax Rate N		\$ 9.1550346
Tax Rate x AV H	\$ 709,402.00	4,940
Tax Rate x AV N	\$ 1,282,636.00	<u>11,743</u>
Total Tax Levy		<u>16,683</u>

APPENDIX A5

VILLAGE OF PELHAM STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	<u>2005-06 BUDGET</u>	<u>2006-07 BUDGET</u>	<u>2007-08 BUDGET</u>	<u>2008-09 BUDGET</u>	<u>2009-10 BUDGET</u>	<u>2010-11 BUDGET</u>	<u>2011-12 BUDGET</u>
Village Administrator	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Village Treasurer	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Village Clerk	<u>1.0</u>						
Administrative Staff Sub-total	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Central Garage	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Highway	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Police Department	30.5	31.5	31.5	31.5	31.5	30.5	28.5
P.D. School Cr. Gds. - P.T.	10.0	10.0	10.0	11.0	11.0	11.0	11.0
Fire Department	16.0	16.0	17.0	16.0	16.0	17.0	17.0
Building Inspection	<u>1.0</u>						
Total	<u>73.0</u>	<u>74.0</u>	<u>75.0</u>	<u>75.0</u>	<u>75.0</u>	<u>75.0</u>	<u>73.0</u>

APPENDIX A6.1

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

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2002-03	1-Sep	9,000	8,960.58	4.900%		
	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 A6.2

VILLAGE OF PELHAM - SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2006 - \$1,392,720; Fire Truck, Sewer, other various

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

APPENDIX A7

SUMMARY ALLOCATION OF EMPLOYEE BENEFITS (MEMO)

Department	2005-06 Adopted	2006-07 Adopted	2007-08 Adopted	2008-09 Adopted	2009-10 Adopted	2010-11 Adopted	2011-12 Tentative
Retirement							
Police+PEO+SCG	403,920	476,371	510,140	482,254	456,899	580,286	799,526
Fire	208,080	223,905	239,250	226,380	216,150	270,801	373,230
Public Works	87,770	54,439	60,976	56,585	45,122	76,195	104,390
Administration	43,230	35,385	39,634	36,780	29,329	49,527	67,854
Total	743,000	790,100	850,000	801,999	747,500	976,809	1,345,000
Social Security							
Police	194,577	209,350	209,296	214,120	217,565	227,900	227,045
Fire	102,617	107,097	96,083	101,000	102,625	107,500	107,097
Public Works	55,226	59,974	56,607	56,560	57,470	60,200	59,974
Administration	32,580	34,271	32,347	32,320	32,840	34,400	34,271
Total	385,000	410,691	394,333	404,000	410,500	430,000	428,386
Workers Compensation							
Police	52,200	74,000	81,600	81,600	74,000	66,000	72,000
Fire	81,000	55,500	61,200	61,200	55,500	49,500	54,000
Public Works	37,800	37,000	40,800	40,800	37,000	33,000	36,000
Administration	9,000	18,500	20,400	20,400	18,500	16,500	18,000
Total	180,000	185,000	204,000	204,000	185,000	165,000	180,000
Health Insurance							
Police	558,360	629,800	629,620	656,590	656,590	658,169	757,731
Fire	308,880	348,400	346,960	363,220	363,220	364,094	419,170
Public Works	195,960	227,800	228,820	237,490	237,490	238,061	274,073
Administration	118,800	134,000	134,600	139,700	139,700	140,036	161,219
Total	1,182,000	1,340,000	1,340,000	1,397,000	1,397,000	1,400,360	1,612,194
All Employee Benefits							
Police	1,209,057	1,389,521	1,430,656	1,434,564	1,405,054	1,532,355	1,856,302
Fire	700,577	734,902	743,493	751,800	737,495	791,895	953,497
Public Works	376,756	379,213	387,202	391,435	377,082	407,456	474,437
Administration	203,610	222,156	226,981	229,200	220,369	240,463	281,344
Total	2,490,000	2,725,791	2,788,332	2,806,999	2,740,000	2,972,169	3,565,580
Total Departmental Cost							
Police Operating Budget	2,727,396	2,707,363	2,905,446	3,024,480	3,444,900	3,454,480	3,273,417
Police Employee Benefits	1,209,057	1,389,521	1,430,656	1,434,564	1,405,054	1,532,355	1,856,302
Total Police	3,936,453	4,096,884	4,336,102	4,459,044	4,849,954	4,986,835	5,129,719
Fire Operating Budget	1,514,269	1,520,532	1,655,027	1,639,205	1,703,561	1,722,116	1,828,440
Fire Employee Benefits	700,577	734,902	743,493	751,800	737,495	791,895	953,497
Total Fire	2,214,846	2,255,434	2,398,520	2,391,005	2,441,056	2,514,011	2,781,937
Public Works Operating Budgets	979,616	1,049,890	1,070,634	1,055,309	1,071,468	1,090,278	1,009,338
Public Works Employee Benefits	376,756	379,213	387,202	391,435	377,082	407,456	474,437
Total Public Works	1,356,372	1,429,103	1,457,836	1,446,744	1,448,550	1,497,734	1,483,775
Administration Operating Budgets	478,304	500,155	514,084	514,012	524,727	523,856	516,745
Administration Employee Benefits	203,610	222,156	226,981	229,200	220,369	240,463	281,344
Total Administration	681,914	722,311	741,065	743,212	745,096	764,319	798,089

