



Audrey Hochberg Pond Preserve at Harwood Park

VILLAGE OF SCARSDALE

TENTATIVE BUDGET

2006-07



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Alfred A. Gatta, Village Manager

March 20, 2006

Honorable Mayor Strauss and Trustees
Village of Scarsdale
Westchester County
Scarsdale, New York

RE: 2006-07 TENTATIVE VILLAGE BUDGET

Dear Mayor Strauss and Trustees:

The 2006-07 Tentative Budget of the Village of Scarsdale was filed today pursuant to Village Law, Section 5-504. It recommends a tax rate of \$173.86 per thousand dollars of assessed valuation. Compared to the \$167.36 rate established in 2005-06, this represents a 3.88% increase year to year. The most significant reasons for these increases are contractual obligations pertaining to collective bargaining and employee agreements, increases in health insurance costs as well as the general liability, auto and public officials insurances. Other costs as measured by the North American Industry Classifications System (NAICS), [formerly referred to as the Employment Cost Index (ECI)] and the U.S. Department of Labor's 2000 Standard Occupational Classification System (SOC) for State and Local Governments are discussed below.

Total General Fund appropriations (gross expenditures and transfers) for the 2006-07 fiscal year are projected to be \$37,592,637, compared to \$35,102,039 budgeted in 2005-06, an increase of \$2,490,598 or 7.1%. The increase in appropriations results from operating expense adjustments, primarily personnel salaries and benefits. The 2006-07 appropriation for health insurance costs including dental care increased by \$369,000 from the 2005-06 adopted amount. Social Security costs are roughly \$182,000 or 12.7% greater year to year. Pension costs remain high and are approximately 12.6% of payroll. For the past few years, we have compared our Village expenditure increases to the Employment Cost Index (ECI) published by the Bureau of Labor Statistics. This index measures salary and benefit costs. The Village budget is largely driven by these categories of expense (approximately 69% of total expenditures), and most closely represent our operation. In calendar year 2005, the ECI identified increases of 3.7% for compensation costs

and 6.1% for benefit costs for state and local government workers. Summaries of budgets for all funds appear in Appendices A1 and A2.

If the Board of Trustees adopts this tentative budget as filed, a homeowner in Scarsdale, with an average assessed value of \$24,150, will pay an additional \$156.98 in 2006-07 for Village government services.

The Village tax bill will account for approximately 15.78% of total property taxes paid in Scarsdale in calendar year 2006, the balance will be made up of Westchester County taxes (18.98%) and School District taxes (65.24%).

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 11, 2006. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2006.

BUDGET FORMAT

In an attempt to introduce performance based factors to the Village Management system each department budget includes a title page with a description, organizational and performance information. In the future when resources and technology are available to the Village the goal would be to premise the Village Management and evaluation system on achieving certain negotiated success factors. The Budget document also contains department summaries; summaries by expenditure category; position summaries and, division and cost center summaries with expenditure category breakdowns. The main operating funds including the General, Capital, Water Enterprise, Library, Central Garage and Pool Enterprise are presented separately in the budget document and there is a wide range of supplemental information contained in the Appendices. Again, the goal is to expand this budget format over time and strive toward using it as a management, performance and evaluation instrument.

ANALYSIS OF TAX RATE

1. Expenditures and Transfers

a) **Personal Services**, the largest category of expense, representing 47% of total appropriations, includes salaries of all full-time employees, part-time and temporary help, overtime and longevity payments made pursuant to employee contract agreements and policies. Salaries combined with employee benefits account for 69% of the entire budget. The total General Fund appropriation for personal services in the 2006-07 Tentative Budget is \$17,483,607, compared to \$16,783,729 estimated for 2005-06.

Salaries throughout the budget document are shown based upon current rates and, if a collective bargaining unit has settled a contract, at the negotiated amount for the new fiscal year. Contracts are in place through May 31, 2006 with the CSEA (clerical and technical staff), through May 31,

2008 with the PBA (police officers), through May 31, 2007 with the UFFA (firefighters) through May 31, 2004 with the Teamsters (public works employees) and the Teamsters (school crossing guards) and the CSEA (library staff) has a contract through May 31, 2008. Salaries for non-union personnel will also be considered as of June 1, 2006.

Wage settlements have generally been around 3.75% for local government employees and 4.0% for the Police and Fire services which are impacted by decisions made by Westchester County and other local governments.

A contingent account is utilized to make the necessary transfers to various departments, but as in past years, we will make every effort to fund a portion of these increased costs through prudent vacancy management.

The following is a summary of the current status of employee contracts:

<u>BARGAINING UNIT</u>	<u>EXPIRES</u>	<u>STATUS</u>
CSEA (Clerical & Technical)	5/31/06	In Negotiation
Teamsters (School Guards)	5/31/04	In Negotiation
Teamsters (Public Works)	5/31/04	In Negotiation
CSEA (Library Staff)	5/31/08	In Effect
PBA (Police Officers)	5/31/08	In Effect
UFFA (Firefighters)	5/31/07	In Effect

For all funds in the 2006-07 tentative budget there is a net total of 235.5 funded positions or FTE's (full time equivalents). Two (2) Traffic Enforcement Officers were added to the Police Department; (.5) position in the Assessor's office, (.5) position in the Public Works Department and one (1) Captain's position in the Fire Department.

The two Traffic Enforcement Officer positions in the Police Department will be deployed in the Village Center to assist with traffic control and parking enforcement. These positions will also be used to enforce parking regulations at Schools and in the various neighborhoods. In addition, the positions may be utilized to substitute for School Crossing Guards when necessary. The one new Captain's position in the Fire Department is carried in order to accommodate a reorganization plan that the Chief is reviewing. Final decisions on this position will be determined during the fiscal year. The .5 positions added to the Building and Public Works Departments are provided to improve customer service at the second floor window. A five year presentation of full-time funded positions is shown in Appendix 11.

b) **Minor equipment and other expenses** for 2006-07 are budgeted at \$5.17 million, compared to \$4.97 million appropriated in 2005-06, representing an increase of 4.0%. Included in this broad category of expense are minor equipment items (generally less than \$10,000), various supply items, utilities, salt and sand for snow & ice control, maintenance of Village parks and playing fields, recreation supplies, maintenance of buildings and equipment, solid waste disposal fees, leaf disposal costs, liability insurance coverage and other contractual services.

c) **Employee benefits** for most full-time Village personnel (excluding Water, Library and Central Maintenance) are accounted for in the General Fund Non-Departmental section of the budget document (page 72). Total benefit costs, retirement contribution, social security, and coverage for workers' compensation, unemployment, and health/dental insurance for 2006-07 are expected to increase by \$555,000. This increase results primarily from estimated increases in health/dental insurance premiums year to year and continued high pension rates (approximately 12.6% of payroll). The Village's total estimated bill for pension costs from the New York State Comptroller for February 2006 is approximately \$2,195,717. There is a significant amount of concern at the State and municipal government levels about the escalation in pension costs and in particular the actuarial methodology utilized by the State Controller over the past three years. Employee benefits represent 22.8% of total General Fund appropriations in 2006-07 and together with personal services accounts for approximately 69% of all expenditures.

d) **Interfund items** for 2006-07 include a \$2,634,755 General Fund transfer to the Library Fund, an increase of \$198,655, or 8.16% due in part to the inclusion of pension and other benefit costs in the Library Fund for the first time. There is also a \$10,725 transfer to the Enterprise Swim Pool Fund to cover a portion of the capital improvements that are attributed to benefit users other than pool patrons. This amount covers a portion of the debt service in the Pool Fund.

There is also a \$1,152,472 transfer to the Internal Service Fund for the Village share of operating the Village/School Central Maintenance Facility, an increase of \$120,339, or 11.65% and an \$842,000 transfer to the Capital Projects Fund to partially finance capital equipment and improvements.

Capital Improvements are discussed on page 7 of this message and the Central Maintenance Facility is discussed on pages 9 and 10 of this message under Other Matters.

e) **Debt service** for 2006-07 includes appropriations for the payment of principal and interest on bonds issued in 1992, 1996, 1997, 2001, 2002 and 2004 for various public improvements. Currently, the Village has \$9,465,000 in total outstanding bonds and debt service for 2006-07 of \$983,761 which is approximately level with 2005-06 adopted amount. Additional borrowing of approximately \$7.2 million in 2006-07 is recommended in the Capital Budget which includes \$6m for the rehabilitation and addition to the Public Safety Headquarters Building and \$1.2m for the partial rehabilitation of the Supply Field Building. It is important to note that the level of debt service in this budget, \$983,761, will be increased significantly in fiscal year 2007-08 and will peak in 2009-2010 and decrease significantly in 2014-15, assuming the Village does not issue additional debt during this period. (Appendices # A12 – A18). The Village's debt management for needed capital projects is a strategic blend of tax supported, grant funding, and special district revenues which has positioned the Village in a most favorable position for making future long-term capital decisions. The Village, to the extent possible, attempts to accomplish its Capital needs through the use of grants and revenue generated projects.

Approximately, \$3.3 million of the outstanding debt is supported by revenues from the Enterprise Pool Fund, the Internal Service Central Maintenance Fund, and the Special Tax District in the Village Center. As a result only \$6.1 million of the Village's outstanding debt is supported through taxation. This is modestly conservative but prudent approach toward issuance and

management of debt has worked well for the Village over time and should always be weighed against capital needs of the Village and the desire to maintain property tax stability. The Village of Scarsdale's debt rating continues to receive the highest debt rating assignment by Moody's, Aaa.

2. Revenues

The 2006-07 estimate of revenues from sources other than real property taxes including the application of fund balance is \$13.25 million, an increase of approximately \$1.25 million over the \$12.0 million adopted in 2005-06. These figures compare to \$11.5 million and \$12.6 million actually recorded in fiscal years 2003-04 and 2004-05 respectively.

Revenues projected to the end of this current year, exclusive of property taxes, are \$13.1 million. This projection reflects approximately \$1.7 million in additional revenues which relates primarily to the increased New York State (NYS) Mortgage Tax payments.

The increase in mortgage tax payments is a result of the continuing strong market for homes and attractive interest rates. These factors have stimulated home purchases and the refinancing of existing home mortgages. Estimated income in 2006-07 from interest earnings on the temporary investment of Village funds assumes an approximate effective annual yield of 4.2% which is considerably higher than the 2% assumed in 2005-06.

A 1% increase of local sales tax was approved by the New York State Legislature in 1991. Westchester County, as permitted by law, distributed this additional sales tax revenue to towns, villages, schools, and those cities within Westchester County that have not enacted their own sales tax received directly from the State. This 1% of sales tax has a sunset or expiration provision on a bi-annual basis. The current legislation extends the additional 1% sales tax through May 31, 2007. The Village has received over \$19.3 million from sales tax revenues since the inception in 1991. Also, as of March 1, 2004, another one-half of 1% of sales tax was authorized for Westchester County. The villages and schools in Westchester County share this additional sales tax. The Proposed 2006-07 estimated revenues for sales tax includes this one-half of 1% sales tax revenue.

Refer to Pages 79 to 81 for the detail of all General Fund revenues and to Appendix A20 (pie chart) for a percentage breakdown of revenue by major category.

3. Assessed Valuation

As of the date of filing this budget, total taxable assessed valuation for Village tax purposes had risen \$1,956,407 from last year, from \$138,011,111 to an estimated \$139,967,518. The actual taxable assessed value will not be known until shortly before the calculation of the Village tax rate in May. The (2006-07) estimated taxable assessed value represents an increase of about 1.42% over last year's taxable assessed value.

It should be noted that the total taxable assessed value is subject to some reduction from pending tax certioraris and small claims filings. The increase in taxable value is a result of new home

construction, alterations, and additions which have been accelerated due to a very favorable interest rate market. A ten-year history of taxable assessed valuations is shown in Appendix A5 of the budget document.

Despite continued favorable local market conditions for new construction and renovations, it is anticipated that annual equalization rate changes will encourage increased tax appeals from residents, the results of which may decrease the amount of future growth in the taxable assessed value. The 2005 overall equalization rate, as imposed by the New York State Office of Real Property Services, is 1.83% which means in theory that the Village's assessed values for properties are 56.64 times below the market values.

4. Application of Surplus

The 2006-07 Tentative Budget recommends the application of \$259,685 of General Fund surplus in order to lessen the impact of the tax rate increase. It is estimated there will be approximately \$2.0 million of unreserved and undesignated fund balance that will be available in the General Fund as of May 31, 2006 after the application of the \$259,685 in 2006-07. This represents about 5.3% of the ensuing 2006-07 budget. This projected amount of Fund Balance is needed to address any unplanned or emergency situations such as legal fees, unbudgeted infrastructure repairs, etc. The Village as a rule attempts to keep its Fund Balance level at approximately 10%. The final close out of the 2006-07 fiscal year may add to our current projection of \$2.0 million. In the "Other Funds," (e.g., Pool, Capital and Library), there is also an application of surplus to avoid a further tax or fee increase. In the Library Fund the fund balance available at the beginning of 2006-07 is projected to be approximately \$145,000 of which \$110,000 will be applied to its 2006-07 budget. We will continue to evaluate the various demands in relationship to maintaining an adequate fund balance for each of the operating funds and the capital fund.

BUDGET ENHANCEMENTS

Personnel Issues

The 2006-07 Tentative Budget recommends adding certain positions. Two Traffic Control Officers will be added to the Police Department to enforce parking regulations in the downtown, around the schools and in the neighborhoods. A Captain's position is added to the Fire Department budget to allow the new Chief to consider changes in deployment and dispatch. A half position is added to both the Building and Public Works Departments to improve customer service.

Programs

The Human Services Budget provides appropriations of \$131,250 for an agreement between the Village/School and the Scarsdale Teen Center; \$194,007 for the Scarsdale Community Youth

Services Project and \$43,319 for Adult Services, both of which are administered by the Scarsdale Family Counseling Service. An appropriation of \$10,000 is provided to fund a part-time coordinator's position for the Meals on Wheels Program.

Capital Improvements

The Village has the responsibility to maintain infrastructure with a fixed asset value of \$70 million. The Village must continue using various methods to finance needed capital improvements without relying solely on the property tax. These methods may include pay-as-you-go practices, earmarking reserves, seeking grants, use of special reserves, gifts, and borrowing.

In addition to the required infrastructure improvements comprising of streets, drains, sewers, buildings and parks proposed for 2006-07, a few projects of significance should be noted. The \$6 million public safety building rehabilitation and addition may start in January of 2007; the renovation of the Supply Field building estimated to be \$1.2 million may start December of 2006; the reconstruction of the Popham Road Bridge with an estimated total construction cost of \$7.5 million, which is 95% reimbursable by the Federal and State governments, is planned to start in the Winter of 2007; the sub surface parking facility at Christie Place with approximately 320 parking spaces may begin in the Fall of 2006; Wayside Cottage restoration estimated at \$300,000 may start in the Spring of 2007 and the replacement of rolling stock in the amount of \$1.4 million are all planned for 2006-07 or beyond.

FEES AND CHARGES

After carefully evaluating all user-fee-based services and programs relative to current operating costs, chronology of previous increases and the compilation and review of comparative municipal surveys, determinations were made that service delivery for certain activities would require fee adjustments. The following increases have been approved by the Board of Trustees for 2006-07 for Recreation and other Village-wide fees as described below.

Recreation Fees

The Day Camp registration fee for the full-day program (season) was increased by \$25.00, from \$585.00 to \$610.00 to defray operating cost increases including staffing to comply with the 12.5% increase in the New York State minimum wage rate effective January 1, 2006 and to provide competitive salaries to recruit and retain qualified administrative personnel.

Other camp fees including soccer, sports and teen travel were similarly adjusted. Fees for various tennis lessons, tournaments and camp registration were increased by a range of \$3.00 to \$15.00. The additional funds will allow the Village to maintain the established level of standards for these highly participatory programs and events.

Pool permit fees will also increase, with the most popular family permit increasing from \$280.00 to \$308.00.

New programs offered for fiscal year 2006-07 include Rec Soccer PLUS, an open enrollment travel program for boys and girls from 3rd – 6th grade offered in the spring and fall for a fee of \$125.00, and a program called Vacation camps which provides elementary school aged children an introduction to various sports during certain vacation periods during the school year. The Rec Soccer PLUS program resulted from a new Youth Sports Policy recommended by the Advisory Council on Parks and Recreation and approved by the Village Board relative to establishing the proper balance between public recreation programs that encourage participation vis-à-vis programs that are competitive.

Village-wide Fees

A variety of fee increases were approved by the Village Board for 2006-07. The fees that were increased include: the annual fee for central alarm monitoring; certificates of occupancy, residential and non-residential special use permits; zoning change applications; plumbing permits; dog licenses and other various fees. Many of these fees had not been modified for several years and were increased to keep pace with current operating costs and to remain competitive with fees charged by other Westchester County municipalities.

Water Rate Restructuring

The 2006-07 Water Enterprise Fund Budget includes a rate decrease for the base water rate of \$.05, from \$1.65 to \$1.60, per 100 cubic feet of water consumed. In addition, the threshold for excess water consumption is decreased from 100 CCF (10,000 cubic feet or 74,800 gallons) to 50 CCF (5,000 cubic feet or 37,400 gallons) for any quarterly billing period. The excess water rate for quarterly usage above 50 CCF increases from 150% of the base rate to 350% of the base rate. This excess rate is consistent with New York City's charge to the Village for water consumption in excess of their established threshold and driven by the additional costs resulting from paying the City for the use of this excess water. It is also hoped that the increase in the excess water rate will serve as an incentive for village residents to conserve water in accordance with the New York State Department of Environmental Conservation Water Conservation guidelines.

CAPITAL PLAN FOR 2006-07

The proposed 2006-07 Capital Budget and Plan is based on the following assumptions: that \$950,000 will be appropriated from current year revenues to the current year General Fund "transfer to capital"; that \$842,000 is appropriated in the 2006-07 recommended General Fund budget for transfer to capital; that \$235,000 (50% of the projected Christie Place Development Project Building fee) is included in the 2006-07 budget revenue estimate; and that the Village Board will adopt a water rate effective for the 2006-07 Fiscal Year of \$1.60 for the "base rate" and \$5.60 for the "excess rate". Numerous hours and drafts have been prepared in order to arrive at the recommended capital budget. Particular attention should be given to those projects listed with a funding category #2 since these obligations will have an impact on the Village's long term

debt management and future budgets. Projects in this category should be considered in the context of the Village's wherewithal to finance capital projects.

The proposed 2006-07 appropriation for debt service which supports the capital program is \$983,000, or 2.7% of the general fund operating budget which represents approximately 4.0% on the tax rate. Based on the recommended capital budget this amount will remain about level in the short term, 2007-08, and rise to approximately \$1.45 million in 2009-10 which would be the additional debt payments associated with the new public safety building and the renovation of the Supply Field Building. The debt service payments at their peak are offset by annual revenue of approximately \$1.3 million through 20013-14. It is projected that in 2014 and 2015 the debt service will decrease to somewhere around the \$1m level assuming no further debt is issued...an unlikely factor in a community of growing needs with a fixed asset value of \$70 million. Pages 94-110 of the budget document provide a preliminary plan for various capital projects. The capital program is financed by utilizing various methodologies which include earmarking reserves, pay as you go practices, sale of surplus Village property, Village Center development transactions, special reserves (sub-division fees), transfers from other governments, state and federal grants, gifts and borrowing. The recommended annual 2006-07 capital budget totals \$21,568,400.

The most significant projects include: the Supply Field Building Renovation, \$1,275,000; Scarsdale Little League Field Construction at Crossway 3, \$130,000; Brite Avenue Tennis House and Platform Tennis Hall of Fame, \$700,000; Fire Ladder apparatus, \$680,000; Public Safety Headquarters Renovation and Expansion, \$5,490,000, construction only; Wayside Cottage Exterior Restoration, \$295,000; Popham Road Bridge all costs, \$11 million; Downtown Infrastructure Improvements Phase IV, \$270,000; Street Sign Replacement program, \$50,000 and Sanitary Sewers and Storm Drains replacement and realigning, \$410,000.

Funding amounts and sources for the recommended 2006-07 Capital Budget and Plan are current revenues \$1,297,000; Borrowing, \$6,765,000; use of capital surplus, \$2,665,000; special reserves \$123,000; Grants, \$9,754,500; Gift funds, \$905,000 and intra-agency transfers, \$58,900.

The adoption of the capital budget and plan provides a comprehensive roadmap for the major investments in the Village's infrastructure requiring attention in the long term. Adopting the budget and plan is not a final commitment by the Board of Trustees for the projects since in many cases additional legislative approvals are needed for borrowing, public works contracts and grant applications.

OTHER MATTERS

In 2003-04 at the Central Maintenance Facility, two underground fuel tanks were relocated to above ground facilities to improve monitoring and to avoid potential underground spills. Unfortunately during the relocation it was discovered that a number of unknown, previously abandoned storage tanks as well as contaminated soil had to be removed. This unplanned activity was completed utilizing fund balances in the Internal Service Fund which is now depleted. The Village continues to test the site for contamination under the auspices of the New

York State Department of Environmental Conservation (NYSDEC) which has not yet required the Village to enter into a Consent Agreement. A Consent Agreement with NYSDEC may further obligate the Village to long term cleanup costs resulting in the expenditure of additional funds, likely in the hundreds of thousands of dollars.

The Village and the New York City Water Board have been in a dispute over the past two decades relative to the amount of water used in the Village and the charges for such water. Pursuant to a century old agreement the Village pays for water under two rate structures; “entitlement rate” and “excess rate”. After years of litigation the Court of Appeals upheld New York City’s right to unilaterally assess substantial user charges including the criteria used to calculate both the “entitlement rate” and “excess rate”. The “excess rate” is defined as water used in Scarsdale on a per capita basis that is in excess of the per capita use in New York City. This “excess rate” represents a substantial premium over the entitlement rate. The Village Board’s Law Committee will be reviewing a recommended settlement agreement between the Village of Scarsdale and the New York City Water Board that may resolve the amount of the claims made by the New York City Water Board for the use of excess water rate; require the Village to undertake conservation measures and permit the Village to move forward with the rehabilitation of the Ardsley Road and the Reeves Newsome Pump Stations. The recommended settlement is \$2.75m for decades of past excess water use which the New York City Water Board has claimed to be over \$7m.

As noted above, two major projects in the capital plan for the Village of Scarsdale’s Water Enterprise System are the Rehabilitation of the Ardsley Road Pumping Station estimated at approximately \$2.0m and the Rehabilitation of the Reeves Newsome Water Supply Station estimated to cost approximately \$4m. The Village Board dedicated considerable time to the restructuring of the Water Rate that is necessary to support the two major capital improvements and the Settlement Agreement. (see discussion on water rate).

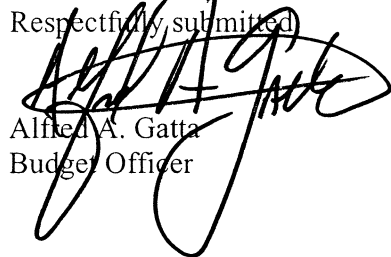
SUMMARY REMARKS

The tentative budget filed today has been carefully developed with the goals of controlling the growth and expenditures, where possible; investigating cost effective methods to provide services; developing productivity improvements; obtaining revenues from non tax sources, i.e. gifts, grants, and user fees and, carefully managing the Village’s future debt obligations and projected reserve balances. The focus on the 2006-07 budget proposal is primarily on capital planning and funding in order to improve the Village’s assets. The Village must plan and finance needed capital improvements through minimizing the use of tax revenues by seeking other revenues associated with federal and state grants, user fees, gifts, development transactions, special reserves and gifts. The Village’s financial position remains strong and the quality of life as demonstrated by the level of services provided to residents continues to make Scarsdale an extremely desirable place to live.

Special appreciation for the preparation of this budget must be given to Village staff including Stephen M. Pappalardo, Daniel Sarnoff, Eric Gerringer and Department Heads all of whom worked diligently with great understanding and tolerance through the budget deliberations. The Village Board of Trustees have worked endlessly, dedicating many hours through all the

meetings and deliberations that were necessary for the key decisions in order to produce this recommended budget. The budget cover is a photograph of the Audrey Hochberg Pond Preserve located in Harwood Park as named by resolution of the Village Board on January 10, 2006. We look forward to the productive dialogue with the many residents who become involved in the budget process.

Respectfully submitted



Alfred A. Gatta
Budget Officer



Marie Louise McClure
Village Treasurer

VILLAGE OF SCARSDALE 2006-07 BUDGET

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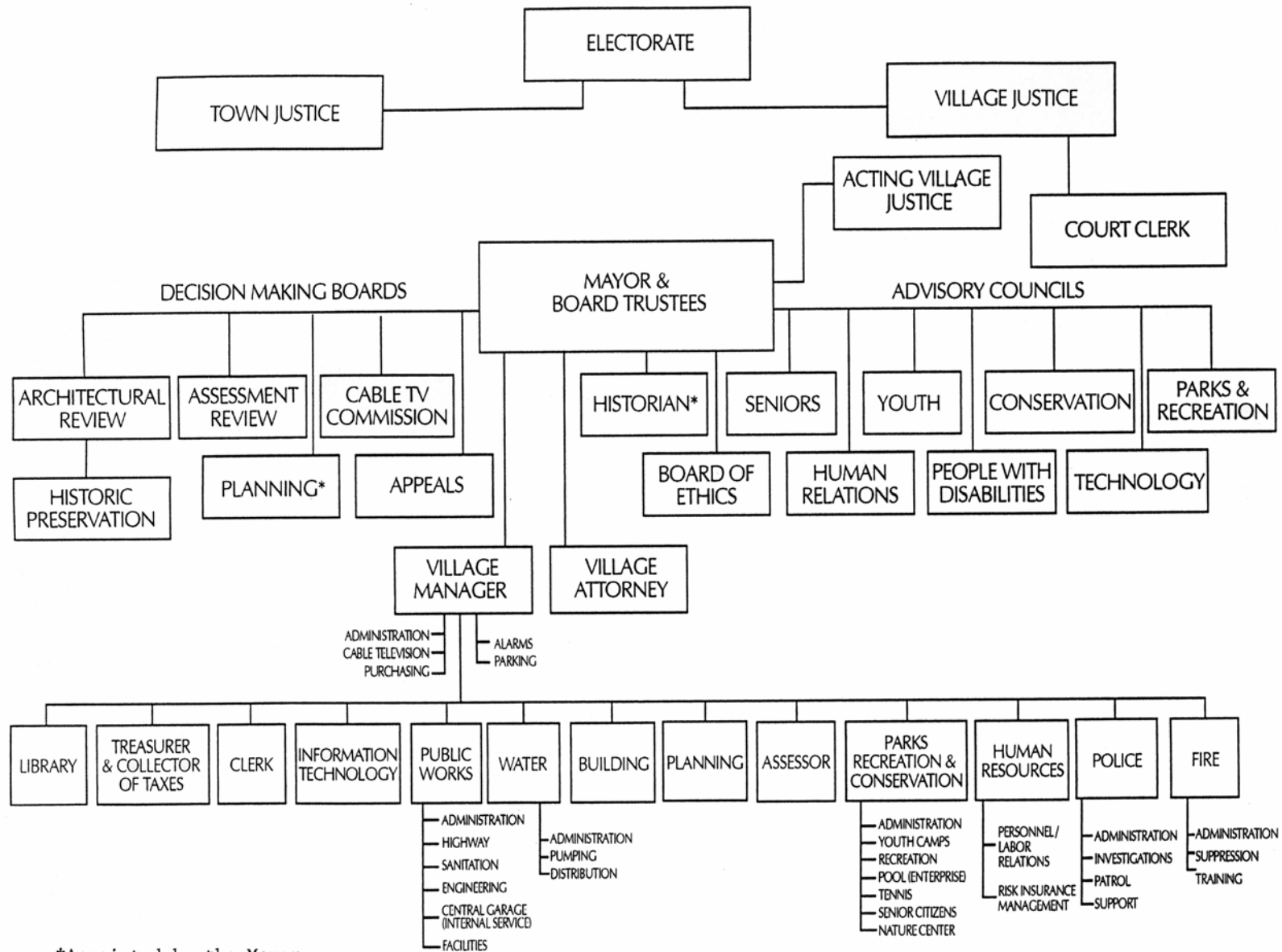
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*Appointed by the Mayor

General Fund

VILLAGE COURT

Village
Court

Administration

The Village Justice Court provides a forum through which citizens may seek redress and also offers courteous and equal treatment to all individuals who come into the judicial process. The Court has jurisdiction over crimes committed within Scarsdale, partial jurisdiction for felonies, and complete jurisdiction for misdemeanors, traffic, parking and Village Code violations. The Court also has jurisdiction over civil actions (including small claims) up to \$3,000, or to \$5,000 when transferred from County or Supreme Court, and landlord-tenant actions without limit. During fiscal year 2004/05, the Court collected fines and fees totaling \$793,037 of which \$588,385 was returned to the Village: \$353,045 from parking fines, \$7,482 from village code violations and \$227,858 from criminal and VTL fines. The balance goes to the state. The Court processed 4,104 traffic violations and 14,163 parking violations. The Court handled 538 criminal cases of which 71 were felonies, 42 civil and small claims cases and 1,311 trials.

Department Summary

General Fund Village Court	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	340,135	325,072	369,783	362,363	370,470
Department Total	<u>340,135</u>	<u>325,072</u>	<u>369,783</u>	<u>362,363</u>	<u>370,470</u>
Expenditure Categories					
Personal Services	251,047	262,474	265,693	257,339	262,350
Other	89,088	62,598	104,090	105,024	108,120
Department Total	<u>340,135</u>	<u>325,072</u>	<u>369,783</u>	<u>362,363</u>	<u>370,470</u>

Position Summary

DEPARTMENT	Village Court					
DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Village Justice	1	63,052	63,052	1	63,052	63,052
Court Clerk	1	64,638	64,638	1	64,638	64,638
Assistant Court Clerk	1	40,500	38,531	1	40,500	40,500
Assistant Court Clerk	1	36,500	33,458	1	36,500	36,500
Part-time Court Officer			9,800			9,800
Temps/Longevity/O/T/PT/PC			47,860			47,860
Department Total	<u>4</u>		<u>257,339</u>	<u>4</u>		<u>262,350</u>

Division Summary

Village Court Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	243,104	234,811	263,560	250,251	256,818
Judicial	97,031	90,261	106,223	112,112	113,652
Division Total	340,135	325,072	369,783	362,363	370,470

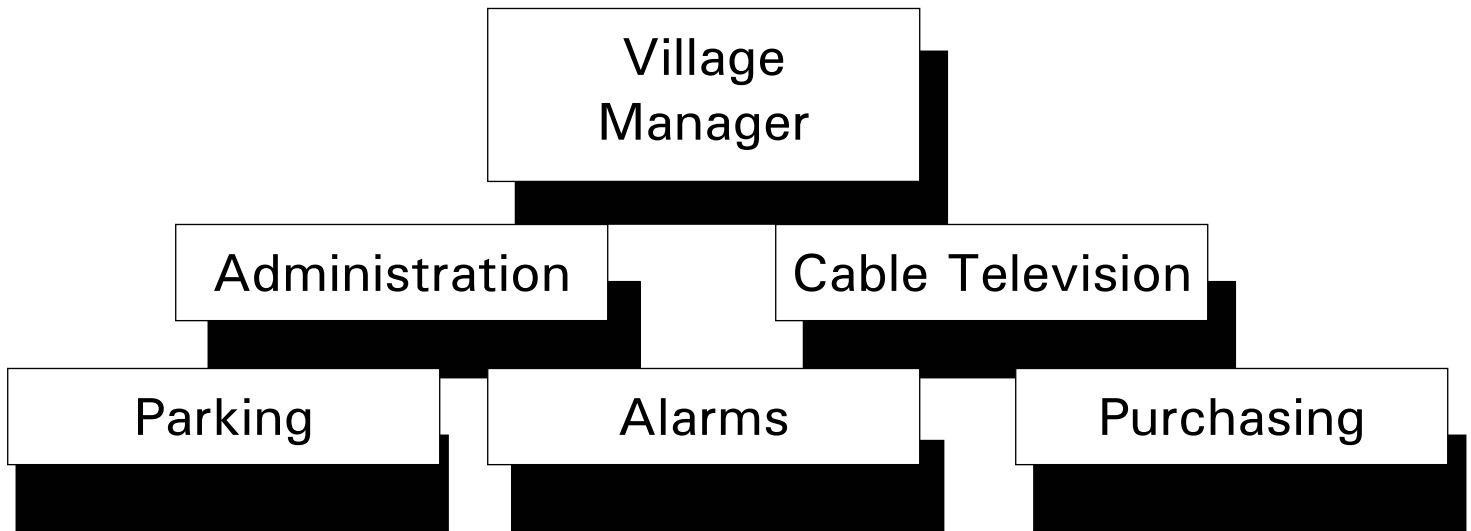
Expenditure Categories

.100 Personal Services	251,047	262,474	265,693	257,339	262,350
.400 Other	89,088	62,598	104,090	105,024	108,120
Division Total	340,135	325,072	369,783	362,363	370,470

.400 A/C Breakdown

.412 Office Supplies	1,537	1,343	2,800	2,800	2,930
.425 Books & Periodicals	431	402	1,500	1,312	1,400
.469 Printing & Forms	2,891	474	3,050	3,000	3,050
.496 Professional Development	988	864	3,740	2,912	3,840
.499 Contractual Expense	83,241	59,515	93,000	95,000	96,900
Division Total	89,088	62,598	104,090	105,024	108,120

VILLAGE MANAGER



The Village Manager is the chief administrative officer of the Village and is responsible, under the direction of the Mayor and Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. All department heads report to the Village Manager. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long range planning. The Manager's Office consists of five divisions: administration, purchasing, parking, cable television, and alarms. Administration is responsible for the executive and daily management decisions associated with all Village operations. Purchasing includes compliance with General Municipal Law statutes and the Village's Internal Control Policy in the buying of materials and supplies according to the best terms of price, reliability and expeditious delivery, taking advantage of state, county, and school district contracts when possible. The Parking Division administers the operation of metered street parking, the Freightway garage, and Village parking lots, totaling approximately 1,290 public parking spaces in the Village Center, and is responsible for the long range planning of the parking system. The Cable Television Division develops cablecast guidelines, assists residents with video production, and monitors compliance with the cable television franchise. In 2004/05, the Cable Television Division produced 41 programs for the Village government and assisted residents and community organizations in the production of 56 programs. The Central Alarm Program issues approximately 3352 permits for home alarm systems in the Village and provides monitoring of approximately 261 digital alarms connected directly to Police Headquarters. The Village has been phasing out this program to convert subscribers to private monitoring services which often offer more diverse and technologically advanced systems.

Department Summary

General Fund Village Manager	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	416,447	414,275	426,835	427,295	434,795
Central Alarms	99,873	84,041	93,500	94,300	57,000
Cable Television	85,467	55,991	60,500	59,500	64,100
Purchasing	46,646	53,287	58,420	59,330	58,330
Parking	66,980	76,418	89,338	83,540	81,740
Department Total	715,413	684,012	728,593	723,965	695,965
Expenditure Categories					
Personal Services	551,029	546,476	553,093	562,865	564,365
Equipment	5,268	6,646	17,000	23,300	9,500
Other	159,116	130,890	158,500	137,800	122,100
Department Total	715,413	684,012	728,593	723,965	695,965

Position Summary

DEPARTMENT	Village Manager					
DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Village Manager	1	156,947	156,947	1	156,947	156,947
Deputy Manager	1	126,803	126,803	1	126,803	126,803
Senior Steno	1	59,720	59,720	1	59,720	59,720
Intern Acct Clk/Typist	1	52,700	52,700	1	52,700	52,700
Temps/Interns			3,000			4,000
Unused Vac/Longevity			12,825			12,825
Administration	4		411,995	4		412,995
<u>Central Alarms</u>						
Administrative Assistant	1	37,500	37,500	1	37,500	37,500
Overtime (System Maint)			4,000			4,000
Central Alarms	1		41,500	1		41,500
<u>Purchasing</u>						
Admin Intern	1	51,833	51,833	1	51,833	51,833
Unused Vac/Longevity			997			997
Purchasing	1		52,830	1		52,830
<u>Parking</u>						
Jr Admin Assistant	1	-	-	1	-	-
Meter Repairman	1	35,752	35,752	1	35,752	35,752
Unused Vac/Longevity			1,788			1,788
P/T Meter Collection			19,000			19,500
Parking	2		56,540	2		57,040
Department Total	8		562,865	8		564,365

Division Summary

Village Manager	2003-04	2004-05	2005-06	2005-06	2006-07
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Administration	416,447	414,275	426,835	427,295	434,795
Division Total	416,447	414,275	426,835	427,295	434,795

Expenditure Categories

.100 Personal Services	395,280	395,257	404,535	411,995	412,995
.400 Other	21,167	19,018	22,300	15,300	21,800
Division Total	416,447	414,275	426,835	427,295	434,795

.400 A/C Breakdown

.412 Office Supplies	2,938	3,935	2,800	2,800	2,800
.435 Prof Business Exp	12,156	8,533	12,000	9,000	12,000
.454 Travel	2,194	2,968	3,000	2,500	3,000
.458 Supplemental Services	-	-	500	500	500
.496 Professional Development	3,879	3,582	4,000	500	3,500
Division Total	21,167	19,018	22,300	15,300	21,800

Division Summary

Village Manager	2003-04	2004-05	2005-06	2005-06	2006-07
Central Alarms	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Central Alarms	99,873	84,041	93,500	94,300	57,000
Division Total	99,873	84,041	93,500	94,300	57,000

Expenditure Categories

.100 Personal Services	59,539	45,850	41,500	41,500	41,500
.200 Equipment	745	-	2,000	8,800	2,000
.400 Other	39,589	38,191	50,000	44,000	13,500
Division Total	99,873	84,041	93,500	94,300	57,000

.200 A/C Breakdown

.20 Equipment	745	-	2,000	8,800	2,000
Division Total	745	-	2,000	8,800	2,000

.400 A/C Breakdown

.412 Office Supplies	903	328	1,500	500	1,000
.449 Miscellaneous Supplies	-	13	1,500	500	1,000
.485 Postage	-	-	2,000	2,000	2,000
.499 Contractual Expense	38,686	37,850	45,000	41,000	9,500
Division Total	39,589	38,191	50,000	44,000	13,500

Division Summary

Village Manager	2003-04	2004-05	2005-06	2005-06	2006-07
Cable Television	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Administration	85,467	55,991	60,500	59,500	64,100
Division Total	85,467	55,991	60,500	59,500	64,100

Expenditure Categories

.200 Equipment	1,910	2,202	1,500	1,500	2,000
.400 Other	83,557	53,789	59,000	58,000	62,100
Division Total	85,467	55,991	60,500	59,500	64,100

.200 A/C Breakdown

.20 Equipment	1,910	2,202	1,500	1,500	2,000
Division Total	1,910	2,202	1,500	1,500	2,000

.400 A/C Breakdown

.412 Office Supplies	2,472	1,490	2,500	1,500	2,000
.460 Repairs To Equipment	1,351	623	1,500	1,000	1,500
.469 Printing & Forms	-	-	-	500	-
.480 Dues & Subscriptions	-	-	-	-	600
.499 Contractual Expense	79,734	51,676	55,000	55,000	58,000
Division Total	83,557	53,789	59,000	58,000	62,100

Division Summary

Village Manager	2003-04	2004-05	2005-06	2005-06	2006-07
Purchasing	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Administration	46,646	53,287	58,420	59,330	58,330
Division Total	46,646	53,287	58,420	59,330	58,330

Expenditure Categories

.100 Personal Services	45,156	51,092	50,920	52,830	52,830
.400 Other	1,490	2,195	7,500	6,500	5,500
Division Total	46,646	53,287	58,420	59,330	58,330

.400 A/C Breakdown

.412 Office Supplies	1,340	2,000	2,000	1,500	1,500
.435 Prof Business Exp	150	195	2,000	1,500	1,500
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	-	-	1,000	1,000	500
.499 Contractual Expense	-	-	1,500	1,500	1,000
Division Total	1,490	2,195	7,500	6,500	5,500

Division Summary

Village Manager Parking	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Administration	12,481	16,647	15,700	11,000	15,200
Meter Repair/Collection	54,499	59,771	73,638	72,540	66,540
Division Total	66,980	76,418	89,338	83,540	81,740
Expenditure Categories					
.100 Personal Services	51,054	54,277	56,138	56,540	57,040
.200 Equipment	2,613	4,444	13,500	13,000	5,500
.400 Other	13,313	17,697	19,700	14,000	19,200
Division Total	66,980	76,418	89,338	83,540	81,740
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,613	4,444	13,500	13,000	5,500
Division Total	2,613	4,444	13,500	13,000	5,500
<u>.400 A/C Breakdown</u>					
.422 Meter & Parking Maint	591	872	2,500	1,500	2,500
.435 Prof Business Exp	955	515	1,200	1,000	1,200
.461 Repairs to Buildings	20	8,000	5,000	2,000	5,000
.469 Printing & Forms	5,303	1,361	3,000	1,500	2,500
.499 Contractual Expense	6,444	6,949	8,000	8,000	8,000
Division Total	13,313	17,697	19,700	14,000	19,200

VILLAGE TREASURER

Village
Treasurer

Administration

The Village Treasurer is the chief financial officer for the Village and administers all matters relating to finance and provides periodic reports to the Mayor and Board of Trustees. The Treasurer's Office bills and collects property taxes and water and central alarm charges; receives revenues from departments; processes payroll; administers payables; invests available funds; manages debt issues; submits reports to the NYS Comptroller and assists with the preparation of the Village budget. The Village Treasurer is also the Custodian of Taxes for the Town of Scarsdale. The Custodian of Taxes bills and collects the Scarsdale levy of property taxes for Westchester County and the Scarsdale Union Free School District. In 2005, the Treasurer's Office collected approximately \$27,400,000 in County taxes, \$21,900,000 in Village taxes, and \$88,100,000 in School taxes. Periodic financial reports are provided to the Town Board. The Village and Town financial statements are audited annually by an independent auditing firm. The Treasurer's Office is staffed by the Village Treasurer/Custodian of Taxes, the Deputy Treasurer, one payroll clerk and three clerical personnel. On an annual basis, the Treasurer's Office processes 17,000 property tax bills, 23,000 water bills, 7,400 central alarm bills, 25,000 payroll checks and direct deposits, and 11,000 purchase orders and accounts payable checks. The Governmental Accounting Standards Board (GASB) has adopted Statement No. 34 requiring major changes in the accounting and reporting of financial information. Statement # 34 established new standards that were integrated into the Village's financing system. Implementation will continue in subsequent fiscal years. The Treasurer's Office will assist in the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits.

Department Summary

General Fund Treasurer	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	565,796	543,763	524,715	536,779	526,680
Department Total	<u>565,796</u>	<u>543,763</u>	<u>524,715</u>	<u>536,779</u>	<u>526,680</u>
Expenditure Categories					
Personal Services	380,610	437,805	409,518	400,022	404,335
Equipment	-	-	-	-	5,500
Other	185,186	105,958	115,197	136,757	116,845
Department Total	<u>565,796</u>	<u>543,763</u>	<u>524,715</u>	<u>536,779</u>	<u>526,680</u>

Position Summary

DEPARTMENT	Treasurer					
DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Village Treasurer	1	104,895	104,895	1	104,895	104,895
Dep Treasurer	1	80,000	80,000	1	80,000	80,000
Staff Asst/Finance	1	54,964	54,964	1	54,964	54,964
Admin Intern	1	46,482	20,940	-	-	-
Payroll Clerk	1	52,400	52,400	1	52,400	52,400
Accountant	1	49,000	49,000	1	49,000	49,000
Junior Accountant	1	46,000	15,333	1	46,000	46,000
Temporaries/Overtime			14,000			14,000
Unused Vac/Longevity			8,490			3,076
Department Total	<u>7</u>		<u>400,022</u>	<u>6</u>		<u>404,335</u>

Division Summary

Treasurer	2003-04	2004-05	2005-06	2005-06	2006-07
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Accounts Payable	50,630	56,619	56,300	58,720	59,220
Administration	202,832	261,172	207,377	213,902	208,915
Audit	144,742	63,800	66,300	89,300	66,300
Payroll	45,491	56,623	53,777	54,000	59,600
Taxes	75,232	58,254	87,765	75,465	81,790
Water Billing	46,869	47,295	53,196	45,392	50,855
Division Total	565,796	543,763	524,715	536,779	526,680
Expenditure Categories					
.100 Personal Services	380,610	437,805	409,518	400,022	404,335
.200 Equipment	-	-	-	-	5,500
.400 Other	185,186	105,958	115,197	136,757	116,845
Division Total	565,796	543,763	524,715	536,779	526,680
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	5,500
Division Total	-	-	-	-	5,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,001	615	2,800	2,900	2,800
.435 Prof Business Exp	521	543	600	550	600
.454 Travel	-	959	775	2,235	1,200
.458 Supplemental Services	9,090	10,800	6,800	5,800	7,800
.460 Repairs To Equipment	380	380	825	1,225	825
.469 Printing & Forms	6,029	3,762	7,575	6,325	7,775
.470 Paying Agent Fees	-	-	100	100	100
.475 Bank Fees	18,430	18,072	19,250	12,250	16,250
.477 Independent Audit	144,742	63,800	66,300	89,300	66,300
.485 Postage	34	1,600	5,272	5,272	5,295
.496 Professional Development	1,135	1,815	1,200	2,100	1,200
.499 Contractual Expense	1,824	3,612	3,700	8,700	6,700
Division Total	185,186	105,958	115,197	136,757	116,845

ASSESSOR



Assessor

Administration

The Assessor's Office is responsible for the administration, maintenance and automation of the assessment roll upon which County, Village and School taxes are based. Local assessment administration, as promulgated by the Real Property Tax Law, is conducted under the auspices of the Westchester County Tax Commission and the New York State Office of Real Property Services. The Assessor's duties include researching and maintaining vital statistics on all 5,872 village parcels, recording all deed transfers and reviewing and processing various exemption applications. The review examines eligibility for the veterans, senior citizen 467, and disabled low-income and STAR partial real estate tax exemptions. The Assessor's Office maintains the official village tax map in conjunction with the Information Technology Department. Maintenance of the village tax map requires the assignment of new identification numbers to the parcels being changed and the systematic creation and deletion of the respective parcels by the Assessor. In addition, changes to the corresponding addresses, ownerships and physical inventories, where applicable, as well as the apportionment of assessments on the computerized assessment roll are all required prior to changing the official tax map. In collaboration with the Information Technology department, a digitized village tax map project was completed in 2005 identifying all approved property subdivisions, mergers and other apportionments. The Assessor also represents the Village in all tax certiorari and small claims assessment review proceedings. The Assessor's office works with the Board of Assessment Review, which considered and analyzed 156 grievance applications against the 2005 tentative assessment roll. The grievances filed against the 2005 tentative assessment roll consisted of 136 residential properties and 20 commercial properties of which 47 assessments were reduced or stipulated at the first level of appeal, the Board of Assessment Review and Assessor. Subsequently, there were a total of 83 appeals of the decisions of the Board of Assessment Review of which 62 small claims assessment review filings and 21 are tax certiorari filings in the Westchester County Supreme Court. Approximately 1500 properties have been photographed and digitized and are part of the computerized assessment roll program, and approximately 5,875 property cards will be digitized and added to the computerized assessment roll program in the 06/07 fiscal year.

Department Summary

General Fund Assessor	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	154,174	180,245	179,150	214,000	208,050
Department Total	<u>154,174</u>	<u>180,245</u>	<u>179,150</u>	<u>214,000</u>	<u>208,050</u>
Expenditure Categories					
Personal Services	126,578	149,216	138,200	171,400	172,400
Equipment	-	559	-	1,600	-
Other	27,596	30,470	40,950	41,000	35,650
Department Total	<u>154,174</u>	<u>180,245</u>	<u>179,150</u>	<u>214,000</u>	<u>208,050</u>

Position Summary

DEPARTMENT Assessor	2005-06 Salaries			2006-07 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Assessor	1	101,200	101,200	1	101,200	101,200
Assessment Clerk	1	33,000	33,000	1	33,000	33,000
PT Assessment Clerk	0.5	55,000	27,500	0.5	55,000	29,200
Overtime			6,500			6,500
Temporary			3,200			2,500
Department Total	<u>2.5</u>		<u>171,400</u>	<u>2.5</u>		<u>172,400</u>

Division Summary

Assessor	2003-04	2004-05	2005-06	2005-06	2006-07
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Administration	107,000	134,733	162,650	177,370	173,920
Tax Certioraris	47,174	45,512	16,500	36,630	34,130
Division Total	154,174	180,245	179,150	214,000	208,050
Expenditure Categories					
.100 Personal Services	126,578	149,216	138,200	171,400	172,400
.200 Equipment	-	559	-	1,600	-
.400 Other	27,596	30,470	40,950	41,000	35,650
Division Total	154,174	180,245	179,150	214,000	208,050
<u>.200 A/C Breakdown</u>					
.20 Equipment		559		1,600	
Division Total	-	559	-	1,600	-
<u>.400 A/C Breakdown</u>					
.409 Computer Software	-	6,050	3,500	4,500	4,300
.412 Office Supplies	2,249	2,048	1,750	2,500	2,500
.435 Prof Business Exp	4,409	1,578	3,600	3,600	3,600
.454 Travel	815	18	2,000	2,300	2,000
.455 Travel (local)	1,000	2,500	2,000	-	-
.458 Supplemental Services	17,262	16,613	26,500	26,500	21,500
.496 Professional Development	1,861	1,663	1,600	1,600	1,750
Division Total	27,596	30,470	40,950	41,000	35,650

VILLAGE CLERK

The diagram consists of two rectangular boxes. The top box is white with a black border and contains the text "Village Clerk". The bottom box is also white with a black border and contains the text "Administration". A thick black L-shaped bar is positioned to the right of the top box, extending downwards and then horizontally to the right, partially overlapping the right side of the bottom box.

Village
Clerk

Administration

The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information (FOI) requests. Approximately 100 FOI requests are received in a twelve-month period, requiring an annual average of 160 hours of staff time to complete. The Village Clerk also serves as Registrar of Vital Statistics. During the past year, the Clerk's office issued 1,392 parking permits for Village parking facilities, 326 handicap parking permits, 482 dog licenses, 43 taxi driver licenses, 23 taxi cab licenses, 9 peddler licenses, and 173 marriage licenses and transcripts.

The Clerk conducts an annual Village election in March, and as Town Clerk, administers a primary election in September and a general election in November. Beginning January 1, 2006, the Westchester County Board of Elections has, by statute, assumed responsibility for Federal, State and County elections. As a result, the twenty-two (22) voting machines owned by the Village of Scarsdale, with an estimated value of \$50,000, has become the property of the County. The County, however, is authorized to charge a fee to municipalities to recover the cost of conducting Federal, State and County elections. In the proposed 2006-07 Budget, \$24,000 is recommended to cover any charges incurred.

A total of 454 pages of minutes of Board of Trustees meetings were prepared last year. The Clerk's office is the official repository of all Board of Trustees actions. The Village Clerk and the Deputy Village Clerk staff this office.

Department Summary

General Fund Village Clerk	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	152,163	150,947	169,820	167,976	180,387
Department Total	<u>152,163</u>	<u>150,947</u>	<u>169,820</u>	<u>167,976</u>	<u>180,387</u>
Expenditure Categories					
Personal Services	116,264	119,920	122,420	125,776	127,487
Equipment	1,395	374	2,500	7,500	2,500
Other	34,504	30,653	44,900	34,700	50,400
Department Total	<u>152,163</u>	<u>150,947</u>	<u>169,820</u>	<u>167,976</u>	<u>180,387</u>

Position Summary

DEPARTMENT	2005-06 Salaries			2006-07 Proposed Salaries		
Village Clerk						
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Village Clerk	1	69,680	69,680	1	69,680	69,680
Interm Acct Clerk (Dep)	1	50,000	50,000	1	50,000	50,000
Unused Vac/Longevity			2,062			2,062
Temporaries			4,034			5,745
Department Total	<u>2</u>		<u>125,776</u>	<u>2</u>		<u>127,487</u>

Division Summary

Village Clerk Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	152,163	150,947	169,820	167,976	180,837
Division Total	152,163	150,947	169,820	167,976	180,837

Expenditure Categories

.100 Personal Services	116,264	119,920	122,420	125,776	127,487
.200 Equipment	1,395	374	2,500	7,500	2,500
.400 Other	34,504	30,653	44,900	34,700	50,400
Division Total	152,163	150,947	169,820	167,976	180,387

.200 A/C Breakdown

.20 Equipment	1,395	374	2,500	7,500	2,500
Division Total	1,395	374	2,500	7,500	2,500

.400 A/C Breakdown

.405 Village Code Update	3,130	3,547	5,000	4,500	5,000
.412 Office Supplies	1,798	1,625	2,600	2,300	8,100
.435 Prof Business Exp	502	680	900	800	900
.454 Travel	-	-	2,600	500	2,600
.457 Legal Advertising	2,549	3,686	3,500	3,300	3,500
.486 Village Election	934	940	4,500	4,000	4,500
.488 General Election	25,591	20,175	24,000	18,000	24,000
.496 Professional Development	-	-	800	800	800
.499 Contractual Expense	-	-	1,000	500	1,000
Division Total	34,504	30,653	44,900	34,700	50,400

VILLAGE ATTORNEY



Village
Attorney

Administration

The Village Attorney is the legal advisor to the Board of Trustees, the Village's Boards, Committees and Advisory Councils and the Village Manager, along with other Village officers and employees. The Village Attorney interprets federal, state, and local laws and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carrier. In 2005-06, 27 tort claims were brought against the Village. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims. The Village Attorney monitors special counsel retained to represent the Village in environmental, labor, and other specialized areas of law. The Village Attorney also serves as the Village Prosecutor handling violations of the Village Code and the State Vehicle and Traffic Law. In 2005, the Village Attorney prosecuted approximately 200 Village Code violations and 1,300 traffic violations. The Village Attorney is also counsel to the Town of Scarsdale with respect to taxes, finances, elections, and government procedures.

Department Summary

General Fund Village Attorney	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	379,668	412,872	311,573	336,676	321,307
Department Total	379,668	412,872	311,573	336,676	321,307
Expenditure Categories					
Personal Services	89,979	92,897	94,273	106,007	106,007
Equipment	-	-	2,500	2,500	500
Other	289,689	319,975	214,800	228,169	214,800
Department Total	379,668	412,872	311,573	336,676	321,307

Position Summary

DEPARTMENT	Village Attorney					
DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Attorney	1	104,007	104,007	1	104,007	104,007
Unused Vacation			2,000			2,000
Department Total	1		106,007	1		106,007

Division Summary

Village Attorney Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	379,668	412,872	311,573	336,676	321,307
Division Total	379,668	412,872	311,573	336,676	321,307

Expenditure Categories

.100 Personal Services	89,979	92,897	94,273	106,007	106,007
.200 Equipment	-	-	2,500	2,500	500
.400 Other	289,689	319,975	214,800	228,169	214,800
Division Total	379,668	412,872	311,573	336,676	321,307

.200 A/C Breakdown

.20 Equipment	-	-	2,500	2,500	500
Division Total	-	-	2,500	2,500	500

.400 A/C Breakdown

.412 Office Supplies	133	261	300	153	300
.425 Books & Periodicals	17,028	15,960	11,000	20,733	11,000
.435 Prof Business Exp	1,265	1,815	2,000	1,814	2,000
.454 Travel	1,300	2,226	1,500	1,813	1,500
.458 Supplemental Services	269,963	299,713	200,000	203,656	200,000
Division Total	289,689	319,975	214,800	228,169	214,800

HUMAN RESOURCES

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graph TD; HR[Human Resources] --- PLR[Personnel/Labor Relations]; HR --- RIM[Risk/Insurance Management]
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Human Resources

Personnel/Labor Relations

Risk/Insurance Management

The Human Resources Department is responsible for labor relations involving six (6) employee unions and one (1) non-bargaining employee unit for 250 full-time employees and 500 part-time employees. This is accomplished through negotiation, contract interpretation, the administration of grievance and discipline, Civil Service administration, recruitment, management of a self-insured Employee Benefits Program, and the provision of retirement counseling. Approximately 15 grievances are managed on an annual basis requiring approximately 150 hours of staff time.

During Fiscal Year 2006-07, significant time and resources will be expended on implementing the new collective bargaining agreement with the Police Benevolent Association (PBA). The Teamsters (Operations Personnel), Teamsters (School Crossing Guards) and the CSEA (Village Hall) contracts are currently under negotiations and expect to be implemented in the 2006-07 fiscal year. Personnel and medically-related files for current and retired employees are maintained and processed by the Human Resources Department. The Human Resources Director serves as the Village's Risk Manager, which involves the procurement of insurances and the administration of loss prevention, administration of employee safety programs, and investigation and settlement of claims. The Human Resources Director also provides analysis in regard to wages/salaries and benefits which comprise approximately 70% of the General Fund budget.

Department Summary

General Fund Human Resources	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Personnel/Labor Relations	132,274	126,300	141,850	172,552	149,177
Risk/Insurance Management	57,172	60,222	63,690	67,423	68,402
Department Total	<u>189,446</u>	<u>186,522</u>	<u>205,540</u>	<u>239,975</u>	<u>217,579</u>
Expenditure Categories					
Personal Services	158,113	165,348	165,140	176,400	176,879
Other	31,333	21,174	40,400	63,575	40,700
Department Total	<u>189,446</u>	<u>186,522</u>	<u>205,540</u>	<u>239,975</u>	<u>217,579</u>

Position Summary

DEPARTMENT	Human Resources					
DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Human Resources/Labor Relations</u>						
Director Human Resources	1	109,668	109,668	1	109,668	109,668
Part-Time/Temporaries			1,600			1,800
Unused Vac/Longevity			2,109			2,109
Human Resources/Labor Relations	1		<u>113,377</u>	1		<u>113,577</u>
<u>Risk/Insurance Management</u>						
Senior Steno	1	60,231	60,231	1	60,231	60,231
Part-Time/Temporaries			1,600			1,800
Unused Vac/Longevity			1,192			1,271
Risk/Insurance Management	1		<u>63,023</u>	1		<u>63,302</u>
Department Total	2		<u>176,400</u>	2		<u>176,879</u>

Division Summary

Human Resources Personnel/Labor Relations	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	132,274	126,300	141,850	172,552	149,177
Division Total	132,274	126,300	141,850	172,552	149,177

Expenditure Categories

.100 Personal Services	103,775	108,012	106,550	113,377	113,577
.400 Other	28,499	18,288	35,300	59,175	35,600
Division Total	132,274	126,300	141,850	172,552	149,177

.400 A/C Breakdown

.412 Office Supplies	1,085	1,734	1,950	1,875	2,050
.435 Prof Business Exp	937	727	1,350	1,275	1,400
.454 Travel	826	318	1,000	935	1,050
.458 Supplemental Services	3,691	1,692	5,200	4,300	5,300
.496 Professional Development	588	619	1,100	890	1,100
.499 Contractual	21,372	13,198	24,700	49,900	24,700
Division Total	28,499	18,288	35,300	59,175	35,600

Division Summary

Human Resources Risk/Insurance Management	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	57,172	60,222	63,690	67,423	68,402
Division Total	57,172	60,222	63,690	67,423	68,402

Expenditure Categories

.100 Personal Services	54,338	57,336	58,590	63,023	63,302
.400 Other	2,834	2,886	5,100	4,400	5,100
Division Total	57,172	60,222	63,690	67,423	68,402

.400 A/C Breakdown

.412 Office Supplies	1,008	1,603	1,500	1,450	1,500
.435 Prof Business Exp	465	580	1,200	900	1,200
.454 Travel	962	284	1,300	1,100	1,300
.496 Professional Development	399	419	1,100	950	1,100
Division Total	2,834	2,886	5,100	4,400	5,100

INFORMATION TECHNOLOGY



Information
Technology

Administration

The Information Technology (I.T.) Department provides administrative and technical support for the use of computer technology in the operation and management of Village services. Primary applications, such as Finance, Payroll/Personnel, Utility Billing, Work Orders and Public Safety, reside on two IBM AS/400 minicomputers, and are accessed through 115 personal computers. Ten Microsoft Windows 2000 servers provide file, web, e-mail, spam and antivirus filtering, and interactive online information and transaction services. The Village Hall staff sends and receives approximately 33,000 pieces of e-mail every month, and the Village's web site receives approximately 300,000 "hits" every month (December 2005). Network intrusion detection devices and regular cyber-attack drills safeguard Village data from internet hackers. All areas are networked in order to share information. Hardware and software issues are addressed by I.T. for the purpose of integrating data and providing beneficial information throughout the organization to assist management in decision making. In 2006/07, the I.T. Department will assist the Public Safety Department with the new Public Safety Information System, which will be installed during the third quarter in the current year. The Public Safety Information System Software will allow for quicker Police/Fire/EMS dispatching, improved record keeping, E911 interfacing, accident field reporting, mug shot image downloading to mobile computers, graphic location mapping, and interfacing with the New York State Police Information Network

Department Summary

General Fund Information Technology	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Division Summary

Information Technology	227,655	226,509	263,810	308,411	351,008
Department Total	227,655	226,509	263,810	308,411	351,008

Expenditure Categories

Personal Services	128,487	135,949	139,610	172,411	182,208
Equipment	3,463	7,276	4,400	7,700	8,000
Other	95,705	83,284	119,800	128,300	160,800
Department Total	227,655	226,509	263,810	308,411	351,008

Position Summary

DEPARTMENT Information Technology

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Information Technology						
Coord Computer Svces	1	99,500	97,191	1	99,500	99,500
Jr Systems Analyst	1	46,709	46,709	1	46,708	46,708
Jr Systems Analyst	1	30,000	25,785	1	30,000	30,000
Part-time			1,826			4,000
Overtime/Longevity			900			2,000
Department Total	3		172,411	3		182,208

Division Summary

Information Technology	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Administration	45,968	46,949	52,630	69,113	75,708
Hardware Support	79,019	65,951	86,640	185,162	112,000
Software Support	102,668	113,609	124,540	54,136	163,300
Division Total	227,655	226,509	263,810	308,411	351,008
Expenditure Categories					
.100 Personal Services	128,487	135,949	139,610	172,411	182,208
.200 Equipment	3,463	7,276	4,400	7,700	8,000
.400 Other	95,705	83,284	119,800	128,300	160,800
Division Total	227,655	226,509	263,810	308,411	351,008
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,463	7,276	4,400	7,700	8,000
Division Total	3,463	7,276	4,400	7,700	8,000
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	799	181	2,000	2,000	2,000
.409 Personal Comp Software	6,036	6,971	7,000	-	10,000
.412 Office Supplies	2,354	1,003	3,000	3,000	3,000
.435 Prof Business Exp	-	-	600	-	600
.453 Data Lines	20,000	2,488	20,000	38,000	32,000
.454 Travel	-	-	2,000	1,300	2,000
.496 Professional Development	75	-	1,200	-	1,200
.499 Contractual Expense	66,441	72,641	84,000	84,000	110,000
Division Total	95,705	83,284	119,800	128,300	160,800

PLANNING DEPARTMENT

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graph TD; A[Planning Department] --- B[Administration];
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Planning
Department

Administration

The Planning Department, in coordination with the Assessment, Engineering, and Building Departments, manages the land use and development process. The Planning Department provides staff support to the Board of Appeals and the Planning Board, arranges for training of Board members, ensures compliance with state environmental regulations, and reviews and updates local regulations as zoning and land use needs require. During the 2004-05 fiscal year, the Board of Appeals considered 77 cases and granted 46 variance requests and 18 Special Use Permits. The Planning Board reviewed 42 applications during the 2004-05 fiscal year and granted 9 wetlands permits, 13 site plan approvals and 12 subdivisions. The Planning Department assists the Village Board of Trustees on various issues including long-range planning for the Village Center and Village wide zoning and development. The Planning Board has completed and the Village Board is reviewing various village-wide options for Senior Housing. Additionally, the Planning Department manages outside consultants for the Planning Board in its analysis of individual applications, zoning amendments, review of the Comprehensive Plan, Floor Area Ratio, and the Village Center Plan. The Village Planner serves as the Environmental Officer and liaison to Westchester Advisory Councils #7 (Bronx River Parkway), and the Long Island Sound Watershed Intermunicipal Council (LISWIC).

Department Summary

General Fund Planning	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Division Summary

Administration	167,486	148,539	177,811	237,366	185,855
Department Total	167,486	148,539	177,811	237,366	185,855

Expenditure Categories

Personal Services	127,912	134,475	137,411	146,336	148,105
Other	39,574	14,064	40,400	91,030	37,750
Department Total	167,486	148,539	177,811	237,366	185,855

Position Summary

DEPARTMENT Planning

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Planner	1	87,785	86,967	1	87,785	87,785
Senior Steno	1	51,900	51,693	1	51,900	51,900
Unused Vac/Longevity			920			920
Temporaries/Overtime			6,756			7,500
Department Total	2		146,336	2		148,105

Division Summary

Planning Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	167,486	148,539	177,811	237,366	185,855
Division Total	167,486	148,539	177,811	237,366	185,855

Expenditure Categories

.100 Personal Services	127,912	134,475	137,411	146,336	148,105
.400 Other	39,574	14,064	40,400	91,030	37,750
Division Total	167,486	148,539	177,811	237,366	185,855

.400 A/C Breakdown

.412 Office Supplies	476	606	1,500	1,500	1,500
.435 Prof Business Exp	1,254	2,535	1,500	1,500	1,500
.454 Travel	-	-	300	300	500
.458 Supplemental Services	35,368	8,546	35,000	85,000	30,000
.480 Dues & Subscriptions	586	749	600	750	750
.496 Professional Development	1,720	980	500	980	1,500
.499 Contractual Expense	170	648	1,000	1,000	2,000
Division Total	39,574	14,064	40,400	91,030	37,750

PUBLIC WORKS DEPARTMENT

Public Works
Department

Administration

Highway

Sanitation

Engineering

* Central Garage

Facilities

* Budget for this division displayed in Internal Service Fund.

PUBLIC WORKS DEPARTMENT

The Department of Public Works is responsible for the overall operation and maintenance of the Village's public works infrastructure. The department employs a total of 67 people among three operating divisions, Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering. The Highway Division provides traditional public works functions including snow and ice control on the 91 miles of roads and 25 miles of walkways, collection of approximately 4,833 tons of Fall leaves, maintenance and repair of 81 miles of sanitary sewers, street sweeping services and the bi-annual cleaning of the Village's 1,867 storm sewer catch basins. The Sanitation Division collects approximately 10,700 tons of solid waste annually, 417 tons of co-mingled recyclables and 2,400 tons of newspapers. The Facilities Maintenance division performs necessary repairs and preventative maintenance to the Village's 10 primary facilities and numerous ancillary structures under Village ownership, and assists the Engineering Division with the Village's annual road resurfacing program of approximately 1 - 2 miles by installing 3,000 – 4,000 linear feet of granite curbstones on these roads prior to paving. The Department of Public Works also directly supervises the Central Maintenance Garage, which provides the maintenance and repair of the Village fleet of trucks (Public Works, Recreation, Fire, Police, and Water), vehicles and equipment totaling approximately 325, and the Scarsdale Board of Education school buses, automotive fleet, and ancillary equipment totaling approximately 165. The Department of Public Works also provides administrative and technical support and direction to the Water, Building and Recreation Departments, as well as other departments as necessary. The Department of Public Works is responsible for project management associated with the Village's annual capital improvement program.

Department Summary

General Fund Public Works	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	345,386	336,556	344,080	357,575	326,703
Engineer	195,304	240,948	252,872	258,664	261,696
Facilities Maintenance	815,999	859,700	896,438	926,063	966,064
Highway	2,070,803	2,314,937	2,236,741	2,321,488	2,395,352
Sanitation	1,755,271	1,814,685	1,897,212	1,915,327	1,970,570
Department Total	5,182,763	5,566,826	5,627,343	5,779,117	5,920,385
Expenditure Categories					
Personal Services	3,710,074	4,108,845	4,011,893	4,227,867	4,261,995
Equipment	54,781	39,004	56,000	56,000	58,500
Other	1,417,908	1,418,977	1,559,450	1,495,250	1,599,890
Department Total	5,182,763	5,566,826	5,627,343	5,779,117	5,920,385

Position Summary

DEPARTMENT Public Works

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Superintendent of Public Works	1	114,198	114,198	1	114,198	114,198
Project Manager	1	87,786	87,786	1	87,786	87,786
Deputy Superintendent	1	59,000	59,000	1	59,000	59,000
Intermediate Acct Clk	0.5	30,013	15,007	-	-	-
Intermediate Clk	1	36,462	36,462	-	-	-
Senior Office Assistant PW	0.5	36,000	18,000	1	36,000	36,000
Temporaries/Overtime			5,120			6,000
Unused Vac/Longevity			4,802			5,019
Administration	5		340,375	4		308,003
<u>Engineer</u>						
Village Engineer	0.5	107,374	53,687	0.5	107,374	53,687
Jr Civil Engineer	1	75,769	75,769	1	75,769	75,769
Drafter	1	62,250	62,250	1	62,250	62,250
Intern	1	30,000	30,000	1	30,000	30,000
Temporaries			27,000			29,000
Unused Vac/Longevity			3,558			3,690
Engineer	3.5		252,264	3.5		254,396
<u>Facilities Maintenance</u>						
Maintenance Mechanic	1	67,647	67,647	1	67,647	67,647
Maintenance Laborer	1	51,592	51,592	1	51,592	51,592
Maintenance Laborer	1	48,766	48,766	1	48,766	48,766
Maintenance Laborer	1	48,725	48,725	1	48,725	48,725
Laborer	1	47,587	47,587	1	47,587	47,587
Laborer	1	41,500	41,500	1	41,500	41,500
Laborer	1	40,000	40,000	1	40,000	40,000
Laborer	1	31,029	31,029	1	31,029	31,029
Caretaker	1	41,500	41,500	1	41,500	41,500
Custodial Aide	1	31,029	31,029	1	31,029	31,029
Temporaries/Overtime			50,000			56,000
Unused Vac/Longevity			10,688			10,689
Facilities Maintenance	10		510,063	10		516,064

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Highway</u>						
General Foreman	1	73,618	73,618	1	73,618	73,618
Assistant Foreman	1	68,785	68,785	1	68,785	68,785
Motor Equipt Operator IA	1	54,594	54,594	1	54,594	54,594
Tree Trimmer	2	52,161	104,322	2	52,161	104,322
Motor Equipt Operator I	10	52,161	521,610	10	52,161	521,610
Motor Equipt Operator I (Laborer)	3	48,110	144,330	3	48,110	144,330
Road Maintainer	2	48,057	96,114	2	48,057	96,114
Laborer	1	38,950	38,950	1	38,950	38,950
On Call			12,000			15,000
Temporaries/Overtime			455,600			473,700
Longevity			19,865			20,889
Highway	21		1,589,788	21		1,611,912
<u>Sanitation</u>						
General Foreman	1	73,617	73,617	1	73,617	73,617
Assistant Foreman	1	69,613	69,613	1	69,613	69,613
Intermediate Acct Clerk	-	-	-	1	36,461	36,461
Motor Equipt Operator I	6	52,161	312,966	7	52,161	365,127
Motor Equipt Operator (Waste)	1	52,161	52,161	-	-	-
Sanitation Worker (Scooter)	13	49,839	647,907	15	49,839	747,585
Sanitation Worker	2	48,535	97,070	-	-	-
MEO Equivalent (Laborer)	2	44,374	88,748	2	44,374	88,748
Laborer	1	25,000	-	1	25,000	-
Temporaries/Overtime			131,000			140,000
Longevity			29,142			27,317
Out of Title			33,153			23,152
Sanitation	27		1,535,377	28		1,571,620
Department Total	67		4,227,867	67		4,261,995

Division Summary

Public Works Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	345,386	336,556	344,080	357,575	326,703
Division Total	345,386	336,556	344,080	357,575	326,703

Expenditure Categories

.100 Personal Services	324,879	314,217	326,080	340,375	308,003
.400 Other	20,507	22,339	18,000	17,200	18,700
Division Total	345,386	336,556	344,080	357,575	326,703

.400 A/C Breakdown

.412 Office Supplies	2,572	2,351	2,500	2,500	2,500
.431 Food Supplies	2,384	856	900	900	1,000
.435 Prof Business Exp	210	764	1,200	1,200	1,200
.454 Travel	1,684	1,347	1,500	1,000	1,500
.455 Travel (Local)	244	-	200	200	200
.469 Printing & Forms	286	855	700	700	700
.480 Dues & Subscriptions	1,425	1,616	1,400	1,600	1,600
.496 Professional Development	880	585	1,000	500	1,000
.499 Contractual Expense	10,822	13,965	8,600	8,600	9,000
Division Total	20,507	22,339	18,000	17,200	18,700

Division Summary

Public Works Engineer	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	28,206	30,242	37,090	54,593	57,625
Construction	65,505	63,593	43,805	45,166	45,166
Permits & Inspections	6,857	26,872	39,085	40,550	40,550
Planning Board	13,713	19,836	17,850	18,238	18,238
Project Development	63,882	61,244	63,282	46,698	46,698
Pavement Management	17,141	39,161	51,760	53,419	53,419
Division Total	195,304	240,948	252,872	258,664	261,696

Expenditure Categories

.100 Personal Services	171,696	222,445	227,572	252,264	254,396
.200 Equipment	950	545	2,500	2,500	2,500
.400 Other	22,658	17,958	22,800	3,900	4,800
Division Total	195,304	240,948	252,872	258,664	261,696

.200 A/C Breakdown

.20 Equipment	950	545	2,500	2,500	2,500
Division Total	950	545	2,500	2,500	2,500

.400 A/C Breakdown

.412 Office Supplies	1,546	1,174	1,000	1,000	1,000
.435 Prof Business Exp	400	-	400	400	400
.454 Travel	-	-	1,500	1,000	1,500
.458 Supplemental Services	19,331	15,438	18,000	-	-
.469 Printing & Forms	128	293	400	400	400
.480 Dues & Subscriptions	860	760	600	600	600
.496 Professional Development	393	130	400	400	400
.499 Contractual Expense	-	163	500	100	500
Division Total	22,658	17,958	22,800	3,900	4,800

Division Summary

Public Works Facilities Maintenance	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	283,428	278,976	324,049	356,865	347,601
New Construction	117,699	140,407	122,880	98,543	137,290
Emergency Repairs	252,148	240,205	203,030	199,459	202,383
Custodial Support	20,305	64,340	83,881	85,820	86,820
Facilities Support	142,419	135,772	162,598	185,376	191,970
Division Total	815,999	859,700	896,438	926,063	966,064

Expenditure Categories

.100 Personal Services	463,060	531,241	513,438	510,063	516,064
.200 Equipment	8,022	10,643	10,000	10,000	10,000
.400 Other	344,917	317,816	373,000	406,000	440,000
Division Total	815,999	859,700	896,438	926,063	966,064

.200 A/C Breakdown

.21 Office Equipment	2,542	1,795	3,000	3,000	3,000
.22 Furniture & Fixtures	4,644	8,524	5,500	5,500	5,500
.23 Maintenance Equipment	836	324	1,500	1,500	1,500
Division Total	8,022	10,643	10,000	10,000	10,000

.400 A/C Breakdown

.411 Fuel, Light & Power	169,160	160,679	187,000	210,000	225,000
.412 Office Supplies	14,454	13,754	13,500	13,500	13,000
.414 Maint Supplies	6,488	6,158	6,500	6,500	6,500
.419 Tools & Hardware	1,968	3,247	3,000	3,000	3,000
.438 Fuel, Heating	7,011	14,619	10,000	20,000	30,000
.443 Electrical Supplies	25	-	1,000	1,000	1,000
.446 Construction Supplies	22,460	23,011	25,000	25,000	28,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	4,903	2,909	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	1,746	683	1,500	1,500	1,500
.461 Repairs to Buildings	30,082	13,141	18,000	18,000	18,000
.485 Postage	30,742	25,349	31,500	31,500	34,000
.495 HVAC System Maint	19,775	15,255	24,500	24,500	27,000
.499 Contractual Expense	36,103	39,011	41,500	41,500	43,000
Division Total	344,917	317,816	373,000	406,000	440,000

Division Summary

Public Works Highway	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	113,978	133,816	197,322	201,468	208,432
Leaf Collection/Disposal	682,367	699,897	622,817	623,917	641,317
Park Maintenance	192,330	133,861	174,120	174,121	183,621
Sanitary Sewers	94,308	161,807	136,574	136,574	136,574
Shade Trees	169,556	142,817	140,479	154,979	143,979
Snow Removal	292,733	532,426	404,914	439,914	466,414
Street Cleaning	14,935	2,254	40,000	20,000	20,000
Storm Drains	270,988	234,174	150,798	150,798	152,798
Street Lights	132,137	127,173	171,297	186,297	192,297
Street Maintenance	107,471	146,712	198,420	233,420	249,920
Division Total	2,070,803	2,314,937	2,236,741	2,321,488	2,395,352

Expenditure Categories

.100 Personal Services	1,323,436	1,570,620	1,422,541	1,589,788	1,611,912
.200 Equipment	45,183	25,407	36,000	36,000	38,500
.400 Other	702,184	718,910	778,200	695,700	744,940
Division Total	2,070,803	2,314,937	2,236,741	2,321,488	2,395,352

.200 A/C Breakdown

.20 Equipment	45,183	25,407	36,000	36,000	38,500
Division Total	45,183	25,407	36,000	36,000	38,500

.400 A/C Breakdown

.411 Light & Power (Street Lights)	123,419	116,415	125,000	140,000	146,000
.412 Office Supplies	5,188	2,479	2,000	2,000	2,000
.419 Tools & Hardware	17,224	16,702	18,000	19,500	20,500
.421 Uniforms	-	1,065	1,000	1,000	1,500
.423 Pipe & Fittings	2,021	10,837	14,000	14,000	14,000
.430 Street Maint Supplies	157,361	219,893	135,000	165,000	190,000
.435 Prof Business Exp	329	-	1,000	1,000	1,000
.443 Electrical Supplies	8,718	151	19,000	19,000	19,000
.444 Seed, Fertilizer	3,059	10,506	6,000	6,000	6,000
.445 Shrubs & Trees	15,848	2,700	18,000	18,000	18,000
.446 Construction Supplies	2,214	11,336	4,000	4,000	4,000
.454 Travel	-	2,544	1,000	1,000	1,000
.458 Supplemental Services	164,736	119,808	220,000	112,000	118,000
.462 Equipment Supplies	46,884	40,404	37,000	37,000	38,500
.468 Street Signs & Materials	10,299	24,325	20,000	20,000	20,000
.480 Dues & Subscriptions	56	75	200	200	440
.496 Professional Development	505	-	1,500	500	1,500
.499 Contractual Expense	144,323	139,670	155,500	135,500	143,500
Division Total	702,184	718,910	778,200	695,700	744,940

Division Summary

Public Works Sanitation	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	5,681	37,788	84,242	85,512	120,148
Garbage	1,448,232	1,434,806	1,340,690	1,357,535	1,382,643
Recycling	295,382	304,139	380,116	380,116	380,616
Special	2,379	10,108	22,382	22,382	8,788
Support	3,597	27,844	69,782	69,782	78,375
Division Total	1,755,271	1,814,685	1,897,212	1,915,327	1,970,570

Expenditure Categories

.100 Personal Services	1,427,003	1,470,322	1,522,262	1,535,377	1,571,620
.200 Equipment	626	2,409	7,500	7,500	7,500
.400 Other	327,642	341,954	367,450	372,450	391,450
Division Total	1,755,271	1,814,685	1,897,212	1,915,327	1,970,570

.200 A/C Breakdown

.20 Equipment	626	2,409	7,500	7,500	7,500
Division Total	626	2,409	7,500	7,500	7,500

.400 A/C Breakdown

.412 Office Supplies	2,010	1,811	1,450	1,450	1,450
.419 Tools & Hardware	4,209	3,055	4,000	4,000	4,000
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	234,437	229,851	240,000	245,000	262,000
.454 Travel	-	-	2,000	2,000	2,000
.458 Supplemental Services	13,889	-	4,000	4,000	4,000
.460 Repairs to Equipment	176	4,767	1,000	1,000	1,000
.461 Repairs to Buildings	2,203	4,497	2,000	2,000	2,000
.462 Equipment Supplies	7,679	6,492	8,000	8,000	8,000
.497 Recycling	55,564	82,661	65,000	65,000	67,000
.499 Contractual Expense	7,475	8,820	40,000	40,000	40,000
Division Total	327,642	341,954	367,450	372,450	391,450

POLICE DEPARTMENT

Police
Department

Administration

Investigations

Patrol

Support

POLICE DEPARTMENT

The Police Department protects the lives and property of people in Scarsdale by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The average response time for a high priority call, which includes the receipt, recording and dispatch of the complaint, is 4 minutes and 48 seconds. The Police Department's divisions are Administration, Investigations, Patrol, and Support. **ADMINISTRATION** manages the strategic allocation of resources to provide the most effective and efficient police services, which includes such activities as budgeting, procurement, facilities maintenance and records management. **INVESTIGATIONS** processes evidence relating to crimes against persons and property, performs crime analysis tasks, and coordinates youth and senior programs. During the past calendar year, the Investigations Division was assigned 263 cases for follow up, of which 121 were closed through investigation or arrest. Investigations met eight of nine of its Goals and Objectives in 2005. **PATROL** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, 6 specially outfitted bicycles, 1 undercover vehicle and an Incident Command vehicle equipped with desks, communications equipment, computers, maps and generators. Patrol responds to emergency calls for service, operates the communications system, monitors the alarm system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year, Patrol responded to approximately 9,300 calls for service and fielded thousands of informational requests and calls for general assistance. Patrol met or exceeded six of its thirteen goals and objectives in 2005 and accomplished the following: received an extremely high rating in the annual Citizen's Assessment of Police Services survey, maintained low levels of incidents of burglary and auto theft, and made 13 DWI arrests by conducting mobile safety checkpoints throughout the Village. The Incident Command Vehicle was deployed more than 25 times in 2005, including use in a Mutual Aid Emergency Drill, coordinated and conducted by Scarsdale Police Department that brought over 60 police officers from fourteen jurisdictions to the Village, who were then dispatched to a public disturbance scenario at the Scarsdale Library. **SUPPORT** is responsible for the administration of the National and State Accreditation Programs, the scheduling and training of all personnel, and the maintenance of all information technology applications and equipment within the Police Department. Support met thirteen of its seventeen goals and objectives in 2005, including successful New York State and CALEA national onsite inspections. In 2006, Support will coordinate the installation of an upgraded Information Technology system, including the replacement of all Public Safety dispatching and records management software.

Department Summary

General Fund Police	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	322,317	324,174	345,225	355,797	358,210
Investigations	431,674	386,227	401,348	418,222	437,880
Patrol	3,432,721	3,622,044	3,820,065	3,851,709	4,098,181
Support	213,433	232,766	351,887	382,688	374,072
Department Total	<u>4,400,145</u>	<u>4,565,211</u>	<u>4,918,525</u>	<u>5,008,416</u>	<u>5,268,343</u>
Expenditure Categories					
Personal Services	4,187,221	4,374,534	4,653,775	4,722,020	4,980,983
Equipment	39,481	19,335	42,750	58,096	43,850
Other	173,443	171,342	222,000	228,300	243,510
Department Total	<u>4,400,145</u>	<u>4,565,211</u>	<u>4,918,525</u>	<u>5,008,416</u>	<u>5,268,343</u>

Position Summary

DEPARTMENT Police	2005-06 Salaries			2006-07 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Chief of Police	1	121,520	121,520	1	121,520	121,520
Office Manager	1	58,046	58,046	1	58,046	58,046
Jr Admin Asst	1	52,898	52,898	1	52,898	52,898
Temporaries			38,100			40,500
Overtime			5,500			5,700
Holiday Pay			6,076			6,076
Unused Vac/Longevity			10,657			11,620
Administration	3		<u>292,797</u>	3		<u>296,360</u>
<u>Investigations</u>						
Lieutenant	1	100,624	100,624	1	104,046	104,046
Sergeant	-	-	-	-	-	-
Patrolman Detective	3	83,153	249,459	3	85,980	257,940
Overtime			26,000			27,100
Holiday Pay			17,504			18,099
Unused Vac/Longevity			11,535			17,385
Investigations	4		<u>405,122</u>	4		<u>424,570</u>

Position Summary

DEPARTMENT Police (Continued)

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Patrol</u>						
Lieutenant	1	100,624	100,624	1	104,046	104,046
Sergeant	10	89,009	890,090	10	92,035	920,350
Patrol Officer	15	78,078	1,171,170	14	80,732	1,130,248
Patrol Officer	1	69,262	69,262	1	75,214	75,214
Patrol Officer	1	64,123	64,123	1	73,852	73,852
Patrol Officer	1	62,030	62,030	2	71,564	143,128
Patrol Officer	2	59,742	119,484	1	71,212	71,212
Patrol Officer	2	50,703	101,406	2	62,525	125,050
Patrol Officer	1	59,030	30,000	5	52,174	260,870
Patrol Officer	5	40,000	100,000			
Parking Enf Officer	1	40,499	40,499	1	40,499	40,499
Animal Warden/PEO	1	34,216	34,216	1	34,216	34,216
Switchboard/Dispatch	1	30,680	30,680	1	30,680	30,680
Switchboard Part-time			10,000			10,000
Police Aides			30,000			33,000
School Crossing Guards			200,400			200,400
Traffic Enforcement Officers				2	35,000	70,000
Overtime			357,800			290,000
Overtime Reimbursed			100,000			110,000
Holiday Pay			134,415			134,100
Unused Vac/Longevity			66,160			84,316
Patrol	42		3,712,359	42		3,941,181
<u>Support</u>						
Lieutenant	1	100,624	100,624	1	104,046	104,046
Sergeant	1	89,009	89,009	1	92,035	92,035
Patrolman	1	78,078	78,078	1	80,732	80,732
Overtime			19,000			11,000
Holiday Pay			13,385			13,842
Unused Vac/Longevity			11,646			17,217
Support	3		311,742	3		318,872
Department Total	52		4,722,020	52		4,980,983

Division Summary

Police Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Chief of Police	155,018	148,361	148,002	154,570	153,633
Maintenance	20,473	23,029	25,650	25,650	27,750
Records Management	146,826	152,784	171,573	175,577	176,827
Division Total	322,317	324,174	345,225	355,797	358,210
Expenditure Categories					
.100 Personal Services	276,165	286,125	282,225	292,797	296,360
.200 Equipment	220	-	1,500	1,500	1,500
.400 Other	45,932	38,049	61,500	61,500	60,350
Division Total	322,317	324,174	345,225	355,797	358,210
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	220	-	1,500	1,500	1,500
Division Total	220	-	1,500	1,500	1,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	5,877	6,080	6,300	6,300	6,350
.414 Maint Supplies	5,107	4,324	6,200	6,200	6,400
.421 Uniforms	550	550	750	750	750
.426 Special Dept Supplies	1,328	1,825	2,500	2,500	2,600
.435 Prof Business Exp	3,500	3,068	4,200	4,200	4,300
.454 Travel	10,120	3,728	12,000	12,000	10,000
.456 Equipment Rental	1,435	2,246	3,150	3,150	3,350
.460 Repairs to Equipment	1,000	1,786	2,200	2,200	2,200
.461 Repairs to Buildings	5,987	6,555	8,000	8,000	8,000
.469 Printing & Forms	2,862	251	3,000	3,000	3,000
.474 Traffic Signals	563	1,811	4,000	4,000	4,000
.496 Professional Development	3,439	2,512	4,700	4,700	4,700
.499 Contractual Expense	4,164	3,313	4,500	4,500	4,700
Division Total	45,932	38,049	61,500	61,500	60,350

Division Summary

Police Investigations	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Investigations	342,922	291,855	305,604	318,623	333,883
Youth & Adult Services	88,752	94,372	95,744	99,599	103,997
Division Total	431,674	386,227	401,348	418,222	437,880

Expenditure Categories

.100 Personal Services	419,546	377,965	388,248	405,122	424,570
.200 Equipment	6,253	3,091	5,750	5,750	5,750
.400 Other	5,875	5,171	7,350	7,350	7,560
Division Total	431,674	386,227	401,348	418,222	437,880

.200 A/C Breakdown

.21 Office Equipment	646	-	750	750	750
.22 Furniture & Fixtures	1,424	363	1,000	1,000	1,000
.24 Photo Equipment	4,183	2,728	4,000	4,000	4,000
Division Total	6,253	3,091	5,750	5,750	5,750

.400 A/C Breakdown

.421 Uniforms	2,750	2,200	2,300	2,300	2,400
.435 Prof Business Exp	510	803	1,000	1,000	1,050
.456 Equipment Rental	360	356	360	360	360
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	1,371	1,683	2,050	2,050	2,050
.499 Contractual Expense	884	129	1,440	1,440	1,500
Division Total	5,875	5,171	7,350	7,350	7,560

Division Summary

Police Patrol	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Police Aides	27,416	29,468	30,450	30,450	33,500
Bicycle Patrol	81,185	78,181	81,047	84,191	97,329
Communications	36,787	28,185	62,980	63,280	63,480
Parking & Animal Control	77,210	78,619	88,115	88,415	88,915
Patrol	2,985,974	3,213,081	3,339,568	3,367,468	3,522,052
Traffic Enforcement	-	-	-	-	75,000
Crossing Guards	224,149	194,510	217,905	217,905	217,905
Division Total	3,432,721	3,622,044	3,820,065	3,851,709	4,098,181
Expenditure Categories					
.100 Personal Services	3,320,296	3,519,831	3,689,015	3,712,359	3,941,181
.200 Equipment	25,112	11,411	28,000	28,000	29,100
.400 Other	87,313	90,802	103,050	111,350	127,900
Division Total	3,432,721	3,622,044	3,820,065	3,851,709	4,098,181
<u>.200 A/C Breakdown</u>					
.22 Furniture & Fixtures	2,664	255	3,500	3,500	3,600
.24 Photo Equipment	22,448	11,156	24,500	24,500	25,500
Division Total	25,112	11,411	28,000	28,000	29,100
<u>.400 A/C Breakdown</u>					
.421 Uniforms	20,695	26,215	20,850	25,850	42,000
.426 Special Dept Supplies	9,918	18,706	11,000	11,000	12,000
.435 Prof Business Exp	385	175	400	400	400
.436 Radio Repairs	-	299	3,000	3,000	2,000
.456 Equipment Rental	2,539	2,348	4,100	4,100	4,100
.460 Repairs to Equipment	1,116	466	1,700	1,700	1,500
.469 Printing & Forms	4,233	2,931	6,100	6,100	6,200
.492 Sch Guards Car Allow	7,250	8,700	9,000	9,000	9,000
.496 Professional Development	1,313	1,455	1,700	1,700	1,700
.499 Contractual Expense	39,864	29,507	45,200	48,500	49,000
Division Total	87,313	90,802	103,050	111,350	127,900

Division Summary

Police Support	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Accreditation	48,882	52,701	93,474	100,089	99,072
Management Info Svcs	99,370	115,066	150,139	172,210	159,228
Training	65,181	64,999	108,274	110,389	115,772
Division Total	213,433	232,766	351,887	382,688	374,072
Expenditure Categories					
.100 Personal Services	171,214	190,613	294,287	311,742	318,872
.200 Equipment	7,896	4,833	7,500	22,846	7,500
.400 Other	34,323	37,320	50,100	48,100	47,700
Division Total	213,433	232,766	351,887	382,688	374,072
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,896	4,833	7,500	7,500	7,500
.24 Photo Equipment	-	-	-	15,346	-
Division Total	7,896	4,833	7,500	22,846	7,500
<u>.400 A/C Breakdown</u>					
.426 Special Dept Supplies	14,527	13,320	16,600	16,600	16,800
.435 Prof Business Exp	750	938	2,000	2,000	2,000
.460 Repairs to Equipment	68	887	5,000	5,000	3,000
.496 Professional Development	6,845	5,789	10,000	8,000	8,800
.499 Contractual Expense	12,133	16,386	16,500	16,500	17,100
Division Total	34,323	37,320	50,100	48,100	47,700

FIRE DEPARTMENT

Fire
Department

Administration

Suppression

Training

FIRE DEPARTMENT

The Fire Department provides emergency fire, rescue and hazardous condition stabilization services for the Village and its residents. The protection of life and property is accomplished by engendering and maintaining a feeling of security in the community, reducing the incidents of fire through fire education and prevention strategies, identifying and prosecuting arson related crime, and providing related services. During the last calendar year, the Fire Department responded to a total of 1575 alarms. Of these, 79 were considered structural fires, 75 were rescues, 410 were hazardous conditions requiring Fire Department intervention and 250 were false alarm calls due to alarm system malfunctions. The remainder of alarms was divided equally among vehicle, refuse, brush, and fires and/or explosions not classified. The Fire Department's three divisions are Administration, Suppression, and Training. Administration provides the overall management of the department, including scheduling, procurement, fire safety inspections, fire prevention, and record keeping. A major thrust of this division is the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications. Suppression operates the Village's three firehouses and eleven vehicles, and responds to emergency calls for service. Training serves to ensure that career and volunteer firefighters are cognizant of current New York State and Federal Standards of Performance and to maintain the necessary skills to meet those criteria. The average response time for the Fire Department responding to an emergency situation is approximately 2 to 3 minutes. This excellent response time along with other factors has kept the Scarsdale Fire Department's Insurance Service Organizations (ISO) rating the highest in Westchester County and among the top 10% in New York State.

Department Summary

General Fund	2003-04	2004-05	2005-06	2005-06	2006-07
Fire Department	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Division Summary					
Administration	366,138	379,260	392,764	389,390	456,701
Suppression Operations	3,239,117	3,386,564	3,622,989	3,705,536	3,849,169
Training	144,205	119,206	170,858	170,033	173,518
Department Total	<u>3,749,460</u>	<u>3,885,030</u>	<u>4,186,611</u>	<u>4,264,959</u>	<u>4,479,388</u>
Expenditure Categories					
Personal Services	3,541,587	3,759,334	3,904,461	3,970,959	4,193,437
Equipment	28,823	10,351	38,200	53,800	39,700
Other	179,050	115,345	243,950	240,200	246,251
Department Total	<u>3,749,460</u>	<u>3,885,030</u>	<u>4,186,611</u>	<u>4,264,959</u>	<u>4,479,388</u>

Position Summary

DEPARTMENT Fire Department		2005-06 Salaries			2006-07 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>							
Fire Chief	1	115,000	115,000	115,000	1	115,000	115,000
Deputy Chief					1	105,000	-
Fire Captain	1	90,134	90,134	90,134	1	94,121	94,121
Intern Acct Clerk/Typ	1	47,285	47,285	47,285	1	47,285	47,285
Fire Inspector	1	70,000	70,000	70,000	1	70,000	70,000
Intern Part-time			2,181	2,181		-	4,100
Overtime			11,500	11,500			12,950
Holiday Pay			10,264	10,264			15,748
Unused Vac/Longevity			10,826	10,826			15,247
Administration	4		357,190	357,190	5		374,451
<u>Suppression Operations</u>							
Fire Captain	4	90,134	315,916	315,916	5	94,121	423,545
Fire Fighter	27	70,417	1,901,259	1,901,259	31	73,532	2,279,492
Fire Fighter	2	66,963	133,926	133,926	1	67,053	67,053
Fire Fighter	1	57,293	57,293	57,293	1	57,447	57,447
Fire Fighter	1	55,268	55,268	55,268	2	52,449	104,898
Fire Fighter	1	63,774	63,774	63,774	4	39,723	158,892
Fire Fighter	1	45,281	45,281	45,281	-	-	-
Fire Fighter	2	37,622	75,244	75,244	-	-	-
Fire Fighter	4	30,641	92,620	92,620	-	-	-
Disability Ret (207-a)	-	34,047	34,047	34,047	-	34,047	34,047
Overtime			528,543	528,543			371,500
Holiday Pay			147,215	147,215			154,372
Sick Leave Pay			10,500	10,500			12,000
Unused Vac/Longevity			41,850	41,850			35,284
Suppression Operations	43		3,502,736	3,502,736	44		3,698,530
<u>Training</u>							
Fire Captain	1	90,134	90,134	90,134	1	94,121	94,121
Overtime			13,000	13,000			15,000
Holiday Pay			4,551	4,551			4,758
Unused Vac/Longevity			3,348	3,348			3,538
Training	1		111,033	111,033	1		117,417
Department Total	48		3,970,959	3,970,959	50		4,190,398

Division Summary

Fire Department Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	220,582	219,104	222,915	222,375	284,782
Records Management	51,882	51,017	61,795	59,595	60,295
Scheduling	93,674	109,139	108,054	107,420	111,624
Division Total	366,138	379,260	392,764	389,390	456,701

Expenditure Categories

.100 Personal Services	342,095	368,291	358,614	357,190	424,551
.200 Equipment	5,234	174	7,000	5,500	5,500
.400 Other	18,809	10,795	27,150	26,700	26,650
Division Total	366,138	379,260	392,764	389,390	456,701

.200 A/C Breakdown

.21 Office Equipment	5,234	174	7,000	5,500	5,500
Division Total	5,234	174	7,000	5,500	5,500

.400 A/C Breakdown

.412 Office Supplies	2,469	1,011	3,250	3,300	3,250
.413 Auto Supplies	6	61	300	300	300
.435 Prof Business Exp	2,515	3,072	2,800	2,800	2,800
.449 Miscellaneous Supplies	1,206	115	1,300	1,300	1,300
.454 Travel	1,085	-	4,000	3,500	3,500
.460 Repairs to Equipment	813	49	1,500	1,500	1,500
.461 Repairs to Buildings	3,740	551	2,500	2,500	2,500
.469 Printing & Forms	793	387	1,750	1,750	1,750
.496 Professional Development	4,324	4,107	7,350	7,350	7,350
.499 Contractual Expense	1,858	1,442	2,400	2,400	2,400
Division Total	18,809	10,795	27,150	26,700	26,650

Division Summary

Fire Department	2003-04	2004-05	2005-06	2005-06	2006-07
Suppression Operations	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Suppression Operations	3,239,117	3,386,564	3,622,989	3,705,536	3,849,169
Division Total	3,239,117	3,386,564	3,622,989	3,705,536	3,849,169

Expenditure Categories

.100 Personal Services	3,098,840	3,294,750	3,436,389	3,502,736	3,651,469
.200 Equipment	22,939	9,921	26,500	43,600	28,500
.400 Other	117,338	81,893	160,100	159,200	169,200
Division Total	3,239,117	3,386,564	3,622,989	3,705,536	3,849,169

.200 A/C Breakdown

.21 Office Equipment	4,943	3,088	5,500	5,500	5,500
.25 Fire Equipment	17,996	6,833	21,000	38,100	23,000
Division Total	22,939	9,921	26,500	43,600	28,500

.400 A/C Breakdown

.412 Office Supplies	1,177	368	1,700	1,400	1,400
.413 Auto Supplies	451	371	800	600	600
.420 Hose & Tools	6,737	6,312	14,500	14,500	19,500
.421 Uniforms	19,739	9,760	25,000	25,000	30,000
.435 Prof Business Exp	73	-	800	400	400
.436 Radio Repairs	5,377	3,174	5,200	5,200	5,200
.449 Miscellaneous Supplies	5,495	2,868	6,000	6,000	6,000
.452 Painting	1,559	(3,567)	8,500	8,500	8,500
.460 Repairs to Equipment	16,954	13,297	28,000	28,000	28,000
.461 Repairs to Buildings	21,144	9,491	21,000	21,000	21,000
.469 Printing & Forms	485	919	1,600	1,600	1,600
.496 Professional Development	2,542	1,753	7,000	7,000	7,000
.499 Contractual Expense	35,605	37,147	40,000	40,000	40,000
Division Total	117,338	81,893	160,100	159,200	169,200

Division Summary

Fire Department Training	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Career	104,844	96,226	118,458	115,933	123,417
Volunteer	39,361	22,980	52,400	54,100	50,101
Division Total	144,205	119,206	170,858	170,033	173,518
Expenditure Categories					
.100 Personal Services	100,652	96,293	109,458	111,033	117,417
.200 Equipment	650	256	4,700	4,700	5,700
.400 Other	42,903	22,657	56,700	54,300	50,401
Division Total	144,205	119,206	170,858	170,033	173,518
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	650	256	700	700	700
.25 Fire Equipment	-	-	4,000	4,000	5,000
Division Total	650	256	4,700	4,700	5,700
<u>.400 A/C Breakdown</u>					
.401 Equip & Train Exp Vol Co #1	9,500	9,250	12,800	12,800	11,467
.402 Equip & Train Exp Vol Co #2	6,039	8,148	12,800	12,800	11,467
.403 Equip & Train Exp Vol Co #3	18,625	2,552	12,800	12,800	11,467
.412 Office Supplies	44	280	500	500	600
.413 Auto Supplies	-	-	300	200	200
.435 Prof Business Exp	-	-	500	500	500
.436 Radio Repairs	-	-	4,200	4,200	4,200
.449 Miscellaneous Supplies	925	866	1,300	1,300	1,300
.460 Repairs to Equipment	385	-	500	500	500
.461 Repairs to Buildings	5,000	500	4,000	3,000	3,000
.469 Printing & Forms	-	-	300	300	300
.496 Professional Development	866	191	1,900	1,900	1,900
.499 Contractual Expense	1,519	870	4,800	3,500	3,500
Division Total	42,903	22,657	56,700	54,300	50,401

BUILDING DEPARTMENT

Building
Department

Administration

BUILDING DEPARTMENT

The Building Department, along with the Engineering, Planning and Assessment Departments coordinate community development. All applications pertaining to land use in the Village are submitted to the Building Department and forwarded to the Board of Architectural Review, Board of Appeals, or Planning Board for appropriate evaluation. The Building Department also reviews plans for conformance with applicable provisions of the Village Code and the New York State Building and Residential Codes. The Building Department issues various building permits for new construction, alterations, additions and renovations, as well as Certificates of Occupancy for these permits. The Department also issues plumbing, electrical, gas and oil heating system permits, and provides staff support to the Board of Architectural Review and Board of Appeals. In the past year over 1,135 applications were submitted for review, of which 479 (42.2%) required Board of Architectural Review examination, 42 (3.7%) were referred to the Planning Board, 77 (6.8%) were reviewed by the Board of Appeals, 23 (2.0%) required action by the Historic Preservation Committee, and 122 (10.7%) were reviewed for compliance with the Village's storm water management and erosion control standards, and 392 (34.6%) were processed by the Building Department with no need for any board review. Changes have been implemented by the Building Department relative to plan review, inspections, permit applications and archiving in order to improve efficiencies and service to the community. Specifically, enforcement of both the Village Code and the State Building and Residential Codes has increased, and public access to information has improved. The Building Department now consists of a Civil Engineer, as Department Head, who is also designated as Village Engineer; an Assistant Building Inspector; a Plan Reviewer/Zoning Officer; and a Code Enforcement Officer, all of whom are certified as Code Enforcement Officers. In addition, the merging of responsibilities with the Engineering Division, the Junior Civil Engineer/Assistant Village Engineer, also certified as a Code Enforcement Officer, Drafter/Assistant Engineer, and an Engineering Technician/Intern, has permitted a cross utilization of resources enhancing the timeliness of the Building Department's response to complaints and violations. During the past year, the Code Enforcement Officers and Building and Engineering Department Staff have completed over 400 investigations, of which 158 resulted in notices of violations and 16 appearance tickets. The Department has a target period of 10 business days by which to complete plan review for applications not requiring any board approval and a target date of 20 business days by which to complete review of applications that have received approval from the Board of Architectural Review.

Department Summary

General Fund Building & Safety Inspection	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	347,122	329,380	365,231	356,484	460,321
Department Total	<u>347,122</u>	<u>329,380</u>	<u>365,231</u>	<u>356,484</u>	<u>460,321</u>
Expenditure Categories					
Personal Services	324,637	293,460	345,826	332,479	361,571
Equipment	50	21,900	5,500	12,000	2,500
Other	22,435	14,020	13,905	12,005	96,250
Department Total	<u>347,122</u>	<u>329,380</u>	<u>365,231</u>	<u>356,484</u>	<u>460,321</u>

Position Summary

DEPARTMENT Building & Safety Inspection		2005-06 Salaries			2006-07 Proposed Salaries		
DIVISIONS			Total			Total	
	FTE	Salary	Salary	FTE	Salary	Salary	
<u>Administration</u>							
Village Engineer	0.5	107,374	53,687	0.5	107,374	53,687	
Building Inspector	1	92,500	43,555	-	-	-	
Asst Bldg Inspector	1	72,643	72,643	1	72,643	72,643	
Plan Review	1	66,000	24,750	1	66,000	66,000	
Code Enforcement Officer	1	47,134	51,400	1	53,900	53,900	
Sr Office Asst Bldg	1	47,899	47,899	1	47,899	47,899	
BAR Secretary	1	27,040	28,700	1	30,000	30,000	
Clerical	1	28,000	4,666	1	28,000	28,000	
Unused Vac/Longevity			1,953				1,942
Temporaries/Overtime			3,226				7,500
Department Total	<u>7.5</u>		<u>332,479</u>	<u>6.5</u>			<u>361,571</u>

Division Summary

Building & Safety Inspection Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	227,925	199,718	158,316	135,394	132,623
Bd of Arch Review	69	240	30,071	31,700	34,000
Board of Appeals	-	-	9,250	-	6,000
Inspections	70,238	82,165	92,646	117,759	118,518
Plan Review	1,110	1,575	25,900	24,750	133,370
Permits	47,780	45,682	49,048	46,881	38,810
Division Total	347,122	329,380	365,231	356,484	463,321

Expenditure Categories

.100 Personal Services	324,637	293,460	345,826	332,479	361,571
.200 Equipment	50	21,900	5,500	12,000	2,500
.400 Other	22,435	14,020	13,905	12,005	96,250
Division Total	347,122	329,380	365,231	356,484	460,321

.200 A/C Breakdown

.20 Equipment	50	21,900	5,500	12,000	2,500
Division Total	50	21,900	5,500	12,000	2,500

.400 A/C Breakdown

.412 Office Supplies	1,838	1,538	1,545	1,545	2,200
.435 Prof Business Exp	510	802	1,030	1,000	1,500
.454 Travel	-	-	1,030	1,000	1,000
.458 Supplemental Services	9,237	6,641	-	-	79,000
.469 Printing & Forms	316	623	4,635	623	5,000
.480 Dues & Subscriptions	1,049	640	775	640	1,250
.496 Professional Development	965	-	770	-	1,300
.499 Contractual Expense	8,520	3,776	4,120	7,197	5,000
Division Total	22,435	14,020	13,905	12,005	96,250

DEPARTMENT OF PARKS, RECREATION, AND CONSERVATION

Recreation
Department

Administration

Youth Camps

Recreation

Facilities

* Pool

Tennis

Senior Citizens

Nature Center

* Budget for this division displayed in Enterprise Fund Swim Complex.

RECREATION, PARKS, AND CONSERVATION DEPARTMENT

The Department of Parks, Recreation, and Conservation manages 69 facilities and over 140 programs. Facilities include parks, playgrounds, athletic fields, tennis courts, platform tennis courts, swimming pools, the nature center and trails. Indoor facilities are available through a cooperative arrangement with the Board of Education. The Department's programming of leisure activities is designed to encourage creativity, self expression, and self discovery and is mindful of the particular needs of residents including children, teens, adults, seniors, and people with disabilities. The Department's broad range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, programs promoting artistic endeavor, recreational services for seniors and people with disabilities, and educational/interpretive activities at the Weinberg Nature Center. Participation continues to be the hallmark of the Department's programs with approximately 930 children attending the day camp, 80 children attending soccer camp, 160 children attending sport camp, 24 children attending digital video camp, 26 children attending ultimate frisbee camp, 139 teams totaling 1,100 participants in the youth basketball league, 54 teams totaling 900 participants in the girls softball league, 68 teams totaling 550 participants in the youth tennis league, 81 teams totaling 1,200 participants in the youth soccer league, 8 teams totaling 200 participants in the youth football league, 165 participants in the 1st & 2nd grade flag football program, 340 children attending the vacation sports camps, 911 children in the Halloween Window Painting Contest, and approximately 2,200 residents participating in the tennis lesson program. The Board of Trustees, with advice from the Parks and Recreation Council, adopted a mission statement for youth and athletic programs which is: "The goal of the youth athletic program is to offer a rich year-round schedule of participatory athletic activities that encourage children to play a variety of sports, and to provide them with the opportunity to have fun while developing physically, emotionally, and socially. The Department will strive to develop the skills of all participants and to teach the rules of play in each specific sport".

Department Summary

General Fund Recreation	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	385,018	440,206	438,795	470,125	447,989
Youth Camps	511,129	510,550	554,155	558,272	639,580
Weinberg Nature Center	75,868	76,526	86,844	83,063	83,663
Facilities	236,948	282,694	308,644	306,018	335,988
Recreation	422,614	481,142	485,245	464,251	547,014
Senior Citizens	35,467	42,903	49,095	40,224	46,393
Tennis	222,159	220,561	233,930	226,989	259,316
Department Total	<u>1,889,203</u>	<u>2,054,582</u>	<u>2,156,708</u>	<u>2,148,942</u>	<u>2,359,943</u>
Expenditure Categories					
Personal Services	1,297,512	1,401,206	1,440,253	1,411,848	1,541,485
Equipment	9,444	6,845	15,300	27,750	21,470
Other	582,247	646,531	701,155	709,344	796,988
Department Total	<u>1,889,203</u>	<u>2,054,582</u>	<u>2,156,708</u>	<u>2,148,942</u>	<u>2,359,943</u>

Position Summary

DEPARTMENT Recreation						
DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Recreation Superintendent	1	92,371	92,371	1	92,371	92,371
Assistant Superintendent	1	66,613	66,613	1	66,613	66,613
Recreation Supervisor	1	46,513	46,513	1	46,513	46,513
Recreation Supervisor	0.5	48,864	24,432	0.5	48,864	24,432
Senior Recreation Leader	1	40,981	40,981	1	40,981	40,981
Intern Account Clerk	1	44,778	44,778	1	44,779	44,779
Intern Typist	0.5	42,344	21,172	1	39,500	39,500
Intern Typist	0.5	39,730	19,865			
Temporaries			16,000			20,000
Longevity/Overtime			5,600			5,100
Vacations			9,300			-
Administration	6.5		<u>387,625</u>	6.5		<u>380,289</u>
<u>Youth Camps</u>						
Temporaries			436,225			508,980
Youth Camps			<u>436,225</u>			<u>508,980</u>
<u>Weinberg Nature Center</u>						
Naturalist	1	37,188	37,188	1	37,188	37,188
Temporaries			29,000			29,000
Weinberg Nature Center	1		<u>66,188</u>	1		<u>66,188</u>

Position Summary

DEPARTMENT Recreation (Continued)

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Facilities</u>						
Parks Foreman	1	60,574	60,574	1	60,574	60,574
Grounds Laborer	1	47,844	47,844	1	47,844	47,844
Temporaries			39,500			36,000
Overtime			15,400			15,400
Facilities	2		163,318	2		159,818
<u>Recreation</u>						
Temporaries			202,253			242,627
Recreation			202,253			242,627
<u>Senior Citizens</u>						
Senior Coordinator P/T	0.5	37,174	18,587	0.5	38,476	19,238
Temporaries			4,290			4,930
Senior Citizens	0.5		22,877	0.5		24,168
<u>Tennis</u>						
Temporaries			127,362			152,915
Overtime			6,000			6,500
Tennis			133,362			159,415
Department Total	10		1,411,848	10		1,541,485

Revenue Summary

General Fund Recreation Fees	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
2001.1 Rec Fees Tennis	284,246	270,135	292,010	303,495	318,609
2001.2 Rec Fees Youth Camp	534,125	521,350	565,225	616,686	651,420
2001.3 Rec Fees Special Events	18,082	15,653	15,700	16,532	16,532
2001.4 Rec Fees Cultural Arts	-	6,900	9,000	-	-
2001.5 Rec Fees Platform Tennis	17,355	13,044	19,300	15,242	18,220
2001.6 Rec Fees Athletics	279,520	404,872	278,685	313,431	351,937
2001.7 Rec Fees Center Program	4,223	3,982	5,400	5,412	5,460
2001.9 Rec Fees Nature Center	7,230	11,061	7,500	8,950	9,046
2001.11 Rec Fees Seniors	10,285	15,051	9,825	11,145	12,700
2001.12 Rec Fees Other Programs	21,521	26,096	20,660	35,339	35,929
	1,176,587	1,288,144	1,223,305	1,326,232	1,419,853

Division Summary

Recreation Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	385,018	440,206	438,795	470,125	447,989
Division Total	385,018	440,206	438,795	470,125	447,989

Expenditure Categories

.100 Personal Services	329,098	377,639	369,795	387,625	380,289
.200 Equipment	4,690	1,983	2,000	14,500	2,000
.400 Other	51,230	60,584	67,000	68,000	65,700
Division Total	385,018	440,206	438,795	470,125	447,989

.200 A/C Breakdown

.20 Equipment	4,690	1,983	2,000	14,500	2,000
Division Total	4,690	1,983	2,000	14,500	2,000

.400 A/C Breakdown

.412 Office Supplies	3,811	3,542	7,000	6,000	6,000
.425 Books & Periodicals	241	72	200	200	200
.435 Prof Business Exp	544	605	800	800	800
.451 Insurance	11,250	12,000	12,000	12,000	12,000
.453 Telephone	4,884	4,044	5,000	4,000	4,500
.454 Travel	249	1,060	1,000	1,000	1,000
.460 Repairs to Equipment	1,345	18	500	500	500
.469 Printing & Forms	9,523	9,006	10,000	10,000	12,000
.479 Transaction fees	8,485	14,705	13,000	14,000	14,000
.480 Dues & Subscriptions	1,435	915	1,500	1,000	1,000
.485 Postage	4,240	5,269	4,500	4,500	5,000
.496 Professional Development	2,035	2,128	2,500	2,000	2,000
.499 Contractual Expense	3,188	7,220	9,000	12,000	6,700
Division Total	51,230	60,584	67,000	68,000	65,700

Division Summary

Recreation	2003-04	2004-05	2005-06	2005-06	2006-07
Youth Camps	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Day Camp	472,528	464,757	489,000	496,721	564,000
Soccer Camp	9,168	7,575	7,700	9,907	10,800
Sports Camp	18,723	19,858	19,300	20,294	22,000
Travel	-	-	20,225	20,598	26,600
Video Camp	10,710	18,360	17,930	10,752	16,180
Division Total	511,129	510,550	554,155	558,272	639,580

Expenditure Categories

.100 Personal Services	405,872	408,315	427,430	436,225	508,980
.200 Equipment	1,606	-	1,000	1,000	1,000
.400 Other	103,651	102,235	125,725	121,047	129,600
Division Total	511,129	510,550	554,155	558,272	639,580

.200 A/C Breakdown

.20 Equipment	1,606	-	1,000	1,000	1,000
Division Total	1,606	-	1,000	1,000	1,000

.400 A/C Breakdown

.412 Office Supplies	766	498	500	666	500
.415 Athletic Supplies	1,410	2,578	4,000	3,828	4,000
.417 Arts & Crafts Supplies	3,633	1,614	4,000	1,983	4,000
.421 Uniforms	2,974	3,846	5,000	3,957	5,000
.431 Food Supplies	24,880	31,414	30,000	32,438	33,000
.432 First Aid Supplies	1,465	2,535	1,500	1,006	1,250
.449 Miscellaneous Supplies	1,346	1,337	2,000	1,024	1,550
.453 Telephone	-	216	-	-	-
.463 Buses/Trips	7,356	7,225	8,000	9,215	9,000
.499 Contractual Expense	59,821	50,972	70,725	66,930	71,300
Division Total	103,651	102,235	125,725	121,047	129,600

Division Summary

Recreation Weinberg Nature Center	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Maintenance	7,486	5,243	10,300	8,500	9,000
Programs	68,382	71,253	76,544	74,563	74,663
Division Total	75,868	76,496	86,844	83,063	83,663
Expenditure Categories					
.100 Personal Services	59,658	62,473	68,244	66,188	66,188
.200 Equipment	30	30	-	-	500
.400 Other	16,180	14,023	18,600	16,875	16,975
Division Total	75,868	76,526	86,844	83,063	83,663
<u>.200 A/C Breakdown</u>					
.20 Equipment	30	30	-	-	500
Division Total	30	30	-	-	500
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	4,083	3,746	5,000	5,000	5,000
.412 Office Supplies	-	24	100	100	100
.414 Maint Supplies	268	656	500	500	500
.417 Arts & Crafts Supplies	-	-	100	50	50
.425 Books & Periodicals	-	211	100	100	100
.426 Special Dept Supplies	1,156	1,399	1,500	1,500	1,500
.435 Prof Business Exp	-	-	200	-	100
.451 Insurance	1,000	1,000	1,200	1,200	1,200
.453 Telephone	-	-	800	500	500
.460 Repairs to Equipment	764	603	500	500	500
.461 Repairs to Buildings	1,239	238	1,500	1,000	1,000
.480 Dues & Subscriptions	10	274	300	300	300
.483 Care of Grounds	1,102	-	1,000	500	500
.485 Postage	223	191	300	300	300
.499 Contractual Expense	6,335	5,681	5,500	5,325	5,325
Division Total	16,180	14,023	18,600	16,875	16,975

Division Summary

Recreation Facilities	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Maintenance	236,948	282,694	308,644	306,018	335,988
Division Total	236,948	282,694	308,644	306,018	335,988

Expenditure Categories

.100 Personal Services	144,292	145,544	159,244	163,318	159,818
.200 Equipment	3,083	3,057	8,000	8,000	15,470
.400 Other	89,573	134,093	141,400	134,700	160,700
Division Total	236,948	282,694	308,644	306,018	335,988

.200 A/C Breakdown

.20 Equipment	3,083	3,057	8,000	8,000	15,470
Division Total	3,083	3,057	8,000	8,000	15,470

.400 A/C Breakdown

.411 Fuel, Light & Power	1,287	843	1,700	1,700	1,700
.414 Maint Supplies	2,340	1,021	2,000	2,000	2,000
.449 Miscellaneous Supplies	793	463	900	900	900
.460 Repairs to Equipment	391	700	900	1,200	1,200
.461 Repairs to Buildings	660	121	900	900	5,900
.483 Care of Grounds	40,507	20,012	18,000	18,000	22,000
.499 Contractual Expense	43,595	110,933	117,000	110,000	127,000
Division Total	89,573	134,093	141,400	134,700	160,700

Division Summary

Recreation	2003-04	2004-05	2005-06	2005-06	2006-07
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Athletics	329,314	389,517	373,880	357,830	431,437
Cultural Activities	9,068	11,160	18,000	12,000	12,000
People With Disabilities	12,665	13,298	14,115	14,115	14,820
Centers	3,117	4,275	6,350	5,888	6,330
Other	15,736	17,977	17,140	27,231	27,820
Platform Tennis	26,392	18,285	22,200	18,599	20,900
Special	26,322	26,630	33,560	28,588	33,707
Division Total	422,614	481,142	485,245	464,251	547,014
Expenditure Categories					
.100 Personal Services	201,247	216,410	244,880	202,253	242,627
.200 Equipment	35	1,775	4,300	4,250	2,500
.400 Other	221,332	262,957	236,065	257,748	301,887
Division Total	422,614	481,142	485,245	464,251	547,014
<u>.200 A/C Breakdown</u>					
.20 Equipment	35	1,775	4,300	4,250	2,500
Division Total	35	1,775	4,300	4,250	2,500
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	4,387	2,717	3,800	3,800	3,800
.414 Maint Supplies	-	-	-	-	-
.415 Athletic Supplies	7,742	11,394	5,745	4,677	5,595
.421 Uniforms	6,888	4,193	10,840	15,991	19,180
.427 Trophies	3,035	3,964	4,570	2,956	3,755
.449 Miscellaneous Supplies	6,763	6,583	6,820	7,090	7,685
.461 Repairs to Buildings	7,399	4,976	5,000	5,000	5,000
.499 Contractual Expense	185,118	229,130	199,290	218,234	256,872
Division Total	221,332	262,957	236,065	257,748	301,887

Division Summary

Recreation Senior Citizens	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Center	22,195	29,493	30,580	26,037	28,838
Programs	13,272	13,410	18,515	14,187	17,555
Division Total	35,467	42,903	49,095	40,224	46,393

Expenditure Categories

.100 Personal Services	19,405	26,993	23,520	22,877	24,168
.400 Other	16,062	15,910	25,575	17,347	22,225
Division Total	35,467	42,903	49,095	40,224	46,393

.400 A/C Breakdown

.431 Food Supplies	649	711	750	720	750
.435 Prof Business Exp	-	12	50	25	50
.449 Miscellaneous Supplies	361	433	500	307	500
.463 Buses/Trips	650	166	4,650	720	3,650
.485 Postage	1,046	981	1,200	1,000	1,200
.499 Contractual Expense	13,356	13,607	18,425	14,575	16,075
Division Total	16,062	15,910	25,575	17,347	22,225

Division Summary

Recreation	2003-04	2004-05	2005-06	2005-06	2006-07
Tennis	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Tennis	222,159	220,561	233,930	226,989	259,316
Division Total	222,159	220,561	233,930	226,989	259,316

Expenditure Categories

.100 Personal Services	137,940	163,832	147,140	133,362	159,415
.200 Equipment	-	-	-	-	-
.400 Other	84,219	56,729	86,790	93,627	99,901
Division Total	222,159	220,561	233,930	226,989	259,316

.200 A/C Breakdown

.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-

.400 A/C Breakdown

.411 Fuel, Light & Power	5,507	8,266	5,500	9,000	9,000
.414 Maint Supplies	881	289	500	500	500
.421 Uniforms	2,230	-	3,900	2,913	3,500
.449 Miscellaneous Supplies	1,250	1,122	800	800	1,000
.453 Telephone	-	-	500	500	500
.483 Care of Grounds	8,984	5,624	6,500	6,500	7,000
.499 Contractual Expense	65,367	41,428	69,090	73,414	78,401
Division Total	84,219	56,729	86,790	93,627	99,901

NON-DEPARTMENTAL

Non-Department

Human Services

Special

Transfers

Charges to non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Non-departmental consists of three divisions: Human Services, Special, and Transfer. Human Services provides funding for youth and senior programs. Special contains such items as retirement contributions, health insurance, social security, and insurance. Transfers are made primarily to the Library, Internal Service, and Capital Funds. Although the number of expenditure items is few, they have significant cost. In the proposed 06/07 General Fund Budget, the employee benefit package accounts for approximately 48% of payroll.

Department Summary

General Fund Non-Departmental Items	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Human Services	387,566	396,330	374,837	374,837	378,576
Special	7,424,261	9,306,347	10,401,031	10,326,167	11,028,428
Transfers	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
Department Total	12,211,552	14,732,337	14,916,826	17,334,962	16,046,956
Expenditure Categories					
Other	1,025,870	1,086,228	1,042,887	1,069,854	1,084,122
Special Items	249,875	269,131	783,475	533,577	751,350
Debt Service Principal	528,444	615,523	660,345	610,345	669,504
Debt Service Interest	337,977	284,530	393,095	383,095	314,257
Benefits	5,669,661	7,447,265	7,896,066	8,104,133	8,587,771
Transfers	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
Department Total	12,211,552	14,732,337	14,916,826	17,334,962	16,046,956

Division Summary

Non-Departmental Items	2003-04	2004-05	2005-06	2005-06	2006-07
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Adult Services	34,181	35,600	37,736	37,736	43,319
Meals on Wheels	10,000	10,000	10,000	10,000	10,000
Teen Center	175,000	177,750	131,250	131,250	131,250
Youth Services	168,385	172,980	195,851	195,851	194,007
Division Total	387,566	396,330	374,837	374,837	378,576
Expenditure Categories					
.400 Other	387,566	396,330	374,837	374,837	378,576
Division Total	387,566	396,330	374,837	374,837	378,576
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	34,181	35,600	37,736	37,736	43,319
.493 Meals on Wheels	10,000	10,000	10,000	10,000	10,000
.499 Contr Exp (Youth)	343,385	350,730	327,101	327,101	325,257
Division Total	387,566	396,330	374,837	374,837	378,576

Division Summary

Non-Departmental Items Special	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Benefits	4,745,162	7,447,265	7,896,066	8,104,133	8,587,771
Community Events	-	-	2,500	2,500	2,500
Debt Service	866,421	900,053	1,053,440	993,440	983,761
Historian	585	600	600	600	600
Special	887,594	958,429	1,448,425	1,225,494	1,453,796
Division Total	6,499,762	9,306,347	10,401,031	10,326,167	11,028,428
Expenditure Categories					
.400 Other	638,304	689,898	668,050	695,017	705,546
.500 Special Items	249,875	269,131	783,475	533,577	751,350
.600 Debt Service Principal	528,444	615,523	660,345	610,345	669,504
.700 Debt Service Interest	337,977	284,530	393,095	383,095	314,257
.800 Benefits	5,669,661	7,447,265	7,896,066	8,104,133	8,587,771
Division Total	7,424,261	9,306,347	10,401,031	10,326,167	11,028,428
.400 A/C Breakdown					
.451 Insurance	474,476	526,120	499,950	526,917	532,446
.453 Telephone	163,243	163,178	165,000	165,000	170,000
.499 Contractual Expense	585	600	3,100	3,100	3,100
Division Total	638,304	689,898	668,050	695,017	705,546
.500 A/C Breakdown					
.1920 Municipal Assoc Dues	4,981	5,066	7,500	7,500	7,500
.1921 Unallocated	67,911	74,127	90,000	96,100	99,000
.1922 CRC Study	2,643	-	-	-	-
.1923 Solid Waste Study	-	-	-	24,002	-
.1950 Taxes on Village Property	54,726	53,540	62,850	62,850	62,850
.1964 Refund Real Property Tax	50,916	40,266	68,000	68,000	68,000
.1980 Reserve for Uncoll Tax	48,578	76,012	75,000	75,000	75,000
.1990 Contingent Account	-	-	460,000	180,000	417,000
.4540 Ambulance Lease	20,120	20,120	20,125	20,125	22,000
.8684 Plan/Manage Christie Pl	-	-	-	-	-
Division Total	249,875	269,131	783,475	533,577	751,350
.600 A/C Breakdown					
.9710 Serial Bonds	528,444	615,523	610,345	610,345	669,504
.9730 Bond Anticipation Note Principal	-	-	50,000	-	-
Division Total	528,444	615,523	660,345	610,345	669,504
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	337,977	284,530	383,095	383,095	314,257
.9731 Interest on BANS	-	-	10,000	-	-
Division Total	337,977	284,530	393,095	383,095	314,257

Division Summary

Non-Departmental Items Special (Continued)	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	461,186	1,027,361	1,037,360	995,759	913,950
.9015 State Retirement Police/Fire	310,472	1,327,191	1,093,640	1,150,239	1,281,767
.9030 Social Security	1,107,267	1,115,870	1,256,262	1,348,895	1,438,854
.9040 Workers Compensation	494,535	473,144	512,164	474,900	522,400
.9045 Life Insurance	20,247	25,583	25,000	35,200	37,600
.9050 Unemployment Insurance	47,178	44,466	32,500	35,000	35,000
.9055 Dental Insurance	143,980	153,200	159,140	159,140	185,800
.9060 Health Insurance	2,854,222	3,381,388	3,580,000	3,580,000	3,922,400
.9070 Compensated Absences Prior Yrs	230,574	(100,938)	200,000	325,000	250,000
Division Total	5,669,661	7,447,265	7,896,066	8,104,133	8,587,771

Division Summary

Non-Departmental Items Transfers	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Transfers	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
Division Total	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
Expenditure Categories					
.950 Transfers	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
Division Total	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
<u>.950 A/C Breakdown</u>					
.9512 To Library Fund	2,208,000	2,368,620	2,436,100	2,436,100	2,634,755
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	926,000	1,091,315	1,032,133	1,161,133	1,152,472
.9550 To Capital Fund	1,255,000	1,559,000	662,000	3,026,000	842,000
Division Total	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952

Fund Summary

General Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
<u>Departments</u>					
Village Court	340,135	325,072	369,783	362,363	370,470
Village Manager	715,413	684,012	728,593	723,965	695,965
Treasurer	565,796	543,763	524,715	536,779	526,680
Assessor	154,174	180,245	179,150	214,000	208,050
Village Clerk	152,163	150,947	169,820	167,976	180,387
Village Attorney	379,668	412,872	311,573	336,676	321,307
Human Resources	189,446	186,522	205,540	239,975	217,579
Information Technology	227,655	226,509	263,810	308,411	351,008
Planning	167,486	148,539	177,811	237,366	185,855
Public Works	5,182,763	5,566,826	5,627,343	5,779,117	5,920,385
Police	4,400,145	4,565,211	4,918,525	5,008,416	5,268,343
Fire	3,749,460	3,885,030	4,186,611	4,264,959	4,479,388
Building & Safety Inspection	347,122	329,380	365,231	356,484	460,321
Recreation	1,889,203	2,054,582	2,156,708	2,148,942	2,359,943
Non-Departmental Items	12,211,552	14,732,337	14,916,826	17,334,962	16,046,956
Fund Total	30,672,181	33,991,847	35,102,039	38,020,391	37,592,637
<u>Expenditure Categories</u>					
Personal Services	14,991,050	15,981,939	16,381,566	16,783,729	17,483,607
Equipment	142,705	111,731	184,150	250,246	192,020
Other	4,352,744	4,251,509	4,662,384	4,721,308	4,954,176
Special Items	249,875	269,131	783,475	533,577	751,350
Debt Principal	528,444	615,523	660,345	610,345	669,504
Debt Interest	337,977	284,530	393,095	383,095	314,257
Employee Benefits	5,669,661	7,447,265	7,896,066	8,104,133	8,587,771
Transfers	4,399,725	5,029,660	4,140,958	6,633,958	4,639,952
Fund Total	30,672,181	33,991,288	35,102,039	38,020,391	37,592,637

Revenue Summary

General Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Real Property Taxes					
1001.0 Real Property Taxes	20,314,776	21,856,602	23,097,123	23,097,123	24,334,874
1028.0 Special Assessments	303,077	137,606	137,606	137,606	140,300
1050.0 Delinquent Taxes	48,192	71,692	75,000	75,000	75,000
Real Property Taxes	<u>20,666,045</u>	<u>22,065,900</u>	<u>23,309,729</u>	<u>23,309,729</u>	<u>24,550,174</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	345,984	297,984	310,000	320,000	320,000
Real Property Tax Items	<u>345,984</u>	<u>297,984</u>	<u>310,000</u>	<u>320,000</u>	<u>320,000</u>
Non Property Tax Items					
1110.0 Sales Tax Distribution	1,859,949	2,211,148	2,240,000	2,240,000	2,290,000
1130.1 Public Utility Tax Elec	175,753	175,101	150,000	170,000	175,000
1130.2 Public Utility Tax Gas	133,212	122,556	105,000	138,000	140,000
1130.3 Public Utility Tax Phone	40,795	26,583	15,000	16,000	16,000
1170.0 Cable TV Franchise Fees	191,120	218,337	212,700	219,000	220,000
Non Property Tax Items	<u>2,400,829</u>	<u>2,753,725</u>	<u>2,722,700</u>	<u>2,783,000</u>	<u>2,841,000</u>
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.3 Clerks Fees Transcripts	4,090	3,961	3,500	3,500	3,500
1520.0 Police Department Fees	5,867	7,309	5,000	5,000	5,000
1540.0 Fire Department Fees	4,377	5,728	4,500	4,500	4,500
1560.0 Safety Inspect Fees COs	40,500	65,709	40,000	65,000	70,000
1710.0 Public Works Fees	6,370	8,980	6,000	6,000	6,000
1720.1 Parking Permits General	483,433	251,159	430,000	505,000	500,000
1720.3 Pkg Tags-Resident	10,375	8,066	10,000	11,000	11,000
1740.1 Pkg Meter Fees - Street	494,270	524,294	490,000	490,000	500,000
1740.2 Pkg Meter Fees Freightway	66,008	71,435	60,000	65,000	-
1740.3 Pkg Fees Christie Place	102,000	102,384	102,000	102,000	-
1740.4 GDC Christie Place	-	-	-	-	120,000
2001.1 Rec Fees Tennis	284,246	270,135	292,010	303,495	318,609
2001.2 Rec Fees Youth Camp	534,135	521,350	565,225	616,686	651,420
2001.3 Rec Fees Special Events	18,082	15,653	15,700	16,532	16,532
2001.4 Rec Fees Cultural Arts	-	6,900	9,000	-	-
2001.5 Rec Fees Platform Tennis	17,355	13,044	19,300	15,242	18,220
2001.6 Rec Fees Athletics	279,520	404,872	278,685	313,431	351,937
2001.7 Rec Fees Center Program	4,223	3,982	5,400	5,412	5,460
2001.9 Rec Fees Nature Center	7,230	11,061	7,500	8,950	9,046
2001.11 Rec Fees Seniors	10,285	15,051	9,825	11,145	12,700
2001.12 Rec Fees Other Programs	21,521	26,096	20,660	35,339	35,929
2110.0 Zoning, Appeals Board Fees	12,180	13,740	11,000	11,000	11,000
2115.0 Planning Board Fees	8,920	8,575	9,500	11,700	11,700
2130.0 Disposal Site Fees	36,338	36,095	29,000	30,000	35,000
2189.0 Board of Architectural Review Fees	18,322	19,767	17,500	12,700	12,700
2589.0 Alarm Monitoring Fees	92,669	86,347	83,000	83,000	90,000
Departmental Income	<u>2,562,316</u>	<u>2,501,693</u>	<u>2,524,305</u>	<u>2,731,632</u>	<u>2,800,253</u>

Revenue Summary

General Fund (Continued)	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	30,400	35,449	25,000	33,000	25,000
Intergovernmental Charges	30,400	35,449	25,000	33,000	25,000
Use of Money and Property					
2401.0 Interest Earnings	155,020	355,528	335,000	525,000	808,000
2401.1 Interest Earnings from Town	250,000	225,000	200,000	100,000	100,000
2410.0 Rental of Real Property	224,783	334,693	335,000	380,000	405,000
2410.1 Rental - 307 Mamk Rd Property	20,000	20,000	20,000	20,000	23,000
2450.1 Public Phone Commissions	81	9	100	100	100
Use of Money and Property	649,884	935,230	890,100	1,025,100	1,336,100
Licenses and Permits					
2501.4 Occupational Lic Peddler	478	475	500	500	500
2501.5 Occupational Lic Taxi	5,145	3,750	3,800	4,000	4,000
2544.0 Dog Licenses	5,991	5,705	6,200	6,200	6,200
2545.0 Marriage Licenses	2,685	3,235	3,000	3,000	3,000
2555.0 Building Permits	782,749	892,673	610,000	800,000	1,035,000
2555.1 Storm Wat/Erosion Ctrl Permits	11,462	34,705	18,000	40,000	45,000
2560.0 Street Opening Permits	32,044	22,721	29,000	37,000	45,000
2565.0 Plumbing Permits	37,949	37,170	35,000	35,000	35,000
2590.0 Alarm User Annual Permits	229,641	229,327	240,000	240,000	240,000
2590.1 Blasting Permits	-	-	-	175	-
2590.2 Oil Burner Permits	3,850	3,885	3,500	3,500	3,500
2590.3 Special Highway Permits	6,230	5,672	3,000	3,000	3,000
2590.5 Electrical Permits	12,855	11,740	11,000	11,000	11,000
Licenses and Permits	1,131,079	1,251,058	963,000	1,183,375	1,431,200
Fines and Forfeitures					
2610.0 Fines Justice Court	597,011	588,385	605,000	550,000	575,000
2610.2 False Alarm Fines	73,799	76,523	75,000	75,000	75,000
2148.0 Penalties on Arrears	2,184	4,658	4,000	4,000	4,000
Fines and Forfeitures	672,994	669,566	684,000	629,000	654,000
Sale of Property, Other					
2651.2 Sale Recycle	-	-	-	800	-
2655.0 Minor Sales	44,397	25,543	20,000	20,000	25,000
2665.0 Sale Equipt Truck & Cars	40,486	23,425	20,000	14,000	20,000
2680.0 Worker's Comp Ins Recovry	38,291	64,831	25,000	10,000	25,000
2690.0 Reimb Damage to Vill Prop	8,688	-	4,000	-	-
Sale of Property, Other	131,862	113,799	69,000	44,800	70,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	54,920	815,826	10,000	15,000	10,000
2701.2 Refund Worker Comp Prem	9,746	29,818	-	-	-
2705.0 Gifts & Donations	97	-	500	-	-
2770.0 Other Unclassified	2,221	65,041	2,000	60,000	2,000
2770.1 Employee Health Ins Co-Pay	77,757	71,701	70,000	70,000	80,000
2770.2 Health Ins-Retiree/Cobra	-	-	60,000	65,000	70,000
2798.0 Police O/T Reimb	127,486	64,710	100,000	100,000	110,000
Misc Local Sources	272,227	1,047,096	242,500	310,000	272,000

Revenue Summary

General Fund (Continued)	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Interfund Revenues					
2801.2 Interfund Rev Pool	32,815	33,970	35,160	35,160	36,400
2801.3 Interfund Rev Water	113,850	117,835	121,960	121,960	126,200
2801.4 Interfund Rev Garage	20,900	21,645	22,400	22,400	23,100
2801.5 Interfund Rev Capital	306,600	317,385	456,495	456,495	340,000
2801.6 Interfund Rev Library	4,200	4,355	4,530	4,530	4,700
Interfund Revenues	<u>478,365</u>	<u>495,190</u>	<u>640,545</u>	<u>640,545</u>	<u>530,400</u>
State Aid					
3001.0 St Aid Rev Sharing Vill	153,470	153,470	153,450	159,200	159,200
3005.0 St Aid Mortgage Tax Vill	2,206,116	1,622,149	1,875,000	2,908,000	2,208,000
3089.1 St Aid Star Reimb	6,868	6,611	6,400	5,000	4,000
3089.3 St Aid LISWC	2,083	-	-	-	-
3389.1 St Aid Criminal Justice Grt	250	-	-	-	-
3389.2 St Aid Criminal E911 Grt	3,443	-	-	-	-
3785.0 Disaster Assist State	-	-	-	-	-
3820.0 St Aid Youth Programs	13,117	12,509	12,000	12,000	12,000
State Aid	<u>2,385,347</u>	<u>1,794,739</u>	<u>2,046,850</u>	<u>3,084,200</u>	<u>2,383,200</u>
Federal Aid					
4389.0 Grant Public Safety	(623)	10,399	-	-	-
4785.0 Disaster Assist Federal	1,725	-	-	-	-
Federal Aid	<u>1,102</u>	<u>10,399</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
2801.9 Trans from Board of Ed	123,591	87,500	65,625	65,625	65,625
2801.11 Trans from Board of Ed - BAN	-	-	60,000	55,000	54,000
Interfund Transfers	<u>123,591</u>	<u>87,500</u>	<u>125,625</u>	<u>120,625</u>	<u>119,625</u>
General Fund Revenues	<u>31,852,025</u>	<u>34,059,328</u>	<u>34,553,354</u>	<u>36,215,006</u>	<u>37,332,952</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(1,179,844)	(68,040)	-	(935,615)	-
9999.1 Surplus (Designated Fund Balance)	-	390,000	548,685	2,741,000	259,685
Other Financing Sources	<u>(1,179,844)</u>	<u>321,960</u>	<u>548,685</u>	<u>1,805,385</u>	<u>259,685</u>
General Fund	<u>30,672,181</u>	<u>34,381,288</u>	<u>35,102,039</u>	<u>38,020,391</u>	<u>37,592,637</u>
General Fund Revenue Summary					
Real Property Taxes	20,314,776	21,856,602	23,097,123	23,097,123	24,334,874
Other Revenues	<u>11,537,249</u>	<u>12,202,726</u>	<u>11,456,231</u>	<u>13,117,883</u>	<u>12,998,078</u>
General Fund Revenues	<u>31,852,025</u>	<u>34,059,328</u>	<u>34,553,354</u>	<u>36,215,006</u>	<u>37,332,952</u>

ENTERPRISE FUND

Pool Complex

The Scarsdale Municipal Pool, in its 37th year, continues to be the social center for Scarsdale residents during the summer months with 2,016 family, 356 individual, 212 single use, 136 weekday family and 200 weekday individual permits being sold in 2005 for the benefit of over 9,000 residents. The pool provides aquatic programming for all ages, ranging from youth and adult swimming lessons consisting of approximately 1,000 patrons, lifeguard training courses, diving clinics with 95 children participating, 51 birthday parties and a swimming and diving team with a roster of 162 members. As a summer community attraction, the pool hosts an annual fireworks display on the Fourth of July with approximately 5,000 spectators viewing the event each year. The facility continues to host the County Time Trials for the Westchester County Swimming Conference each August and the Scarsdale Municipal Pool is considered a premiere venue for this meet every year. During the past five years, approximately \$2 million was invested in improvements to the main pool building, including a new roof with skylights, additional changing rooms, an upgraded electrical system, concession stand expansion, installation of a new playground, and expansion of parking facilities with enhanced vehicular and pedestrian safety. The Village is currently engaged in a capital program to remanblite three pools at the complex.

Department Summary

Enterprise Fund Swim Pool	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Division Summary

Pool	805,276	821,744	916,866	855,980	1,080,298
Department Total	805,276	821,744	916,866	855,980	1,080,298

Expenditure Categories

Personal Services	305,929	337,953	350,343	346,532	361,232
Equipment	19,389	7,089	10,000	8,000	6,000
Other	170,091	200,244	219,800	228,900	236,800
Special Items	2,007	20,323	86,450	22,275	222,400
Debt Service Principal	113,894	116,815	122,655	122,655	128,496
Debt Service Interest	123,747	73,832	51,433	51,433	46,724
Benefits	33,404	27,518	37,025	37,025	38,246
Transfer	36,815	37,970	39,160	39,160	40,400
Department Total	805,276	821,744	916,866	855,980	1,080,298

Position Summary

DEPARTMENT Enterprise Fund Swim Pool

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Pool</u>						
Pool Manager	0.5	48,864	24,432	0.5	48,864	24,432
Pool Manager Stipend			4,700			5,000
Pool Supervisors			30,500			41,000
Lifeguards			118,170			119,000
Cashiers/Maintenance			62,200			65,800
Instruction Staff			63,800			63,190
Swim Team Staff			20,000			20,050
Extended Season			7,630			7,910
Other Programs			7,700			7,700
P/T Office Staff			5,000			4,750
Overtime			2,400			2,400
Department Total	0.5		346,532	0.5		361,232

Division Summary

Enterprise Fund	2003-04	2004-05	2005-06	2005-06	2006-07
Swim Pool	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED

Cost Center Summary

Pool	752,220	705,556	664,143	603,432	734,032
Special	2,007	20,323	2,450	2,275	2,400
Debt Service	46,358	30,377	174,088	174,088	175,220
Benefits	33,404	27,518	37,025	37,025	38,246
Transfer	36,815	37,970	39,160	39,160	40,400
Division Total	870,804	821,744	916,866	855,980	990,298

Expenditure Categories

.100 Personal Services	305,929	337,953	350,343	346,532	361,232
.200 Equipment	19,389	7,089	10,000	8,000	6,000
.400 Other	170,091	200,244	219,800	228,900	236,800
.500 Special Items	2,007	20,323	86,450	22,275	222,400
.600 Debt Service Principal	113,894	116,815	122,655	122,655	128,496
.700 Debt Service Interest	123,747	73,832	51,433	51,433	46,724
.800 Benefits	33,404	27,518	37,025	37,025	38,246
.950 Transfer	36,815	37,970	39,160	39,160	40,400
Division Total	805,276	821,744	916,866	855,980	1,080,298

.200 A/C Breakdown

.20 Equipment	19,389	7,089	10,000	8,000	6,000
Division Total	19,389	7,089	10,000	8,000	6,000

.400 A/C Breakdown

.411 Fuel, Light & Power	20,358	32,884	44,000	44,000	44,000
.412 Office Supplies	4,921	3,843	3,000	2,500	3,000
.414 Maint Supplies	2,116	262	3,000	3,000	7,000
.415 Athletic Supplies	1,892	206	500	500	500
.421 Uniforms	7,971	3,265	10,000	8,000	8,000
.427 Trophies	1,066	928	1,300	1,200	1,000
.428 Cleaning & Sanitary Supplies	4,772	4,483	4,500	6,600	2,000
.429 Purchase of Water	7,909	12,422	13,000	13,100	14,000
.432 First Aid Supplies	4,151	1,185	4,000	3,700	4,000
.433 Chemicals	5,722	8,379	8,500	9,500	9,500
.449 Miscellaneous Supplies	1,959	1,531	2,000	1,000	1,500
.451 Insurance	15,000	17,500	19,000	19,000	19,000
.453 Telephone	938	-	2,000	2,000	2,000
.460 Repairs to Equipment	7,389	13,441	10,000	10,300	10,000
.461 Repairs to Buildings	12,943	15,031	14,000	15,000	15,000
.479 Transaction Fees	6,002	11,958	7,000	9,000	12,000
.483 Care of Grounds	22,705	19,178	18,000	17,500	18,000
.496 Professional Development	-	441	1,000	1,000	1,300
.499 Contractual Expense	42,277	53,307	55,000	62,000	65,000
Division Total	170,091	200,244	219,800	228,900	236,800

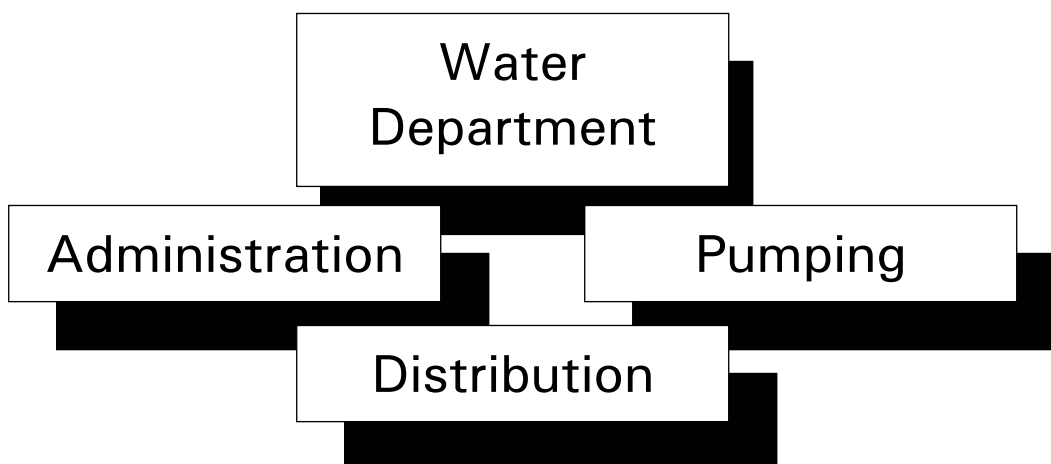
Division Summary

Enterprise Fund Swim Pool (Continued)	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	2,007	1,953	2,450	2,275	2,400
.0050 Capital Improvements	-	18,370	84,000	20,000	220,000
Division Total	2,007	20,323	86,450	22,275	222,400
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	113,894	116,815	122,655	122,655	128,496
.9730 Principal on BANS	-	-	-	-	-
Division Total	113,894	116,815	122,655	122,655	128,496
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	60,249	73,832	51,433	51,433	46,724
.9731 Interest on BANS	63,498	-	-	-	-
Division Total	123,747	73,832	51,433	51,433	46,724
<u>.800 A/C Breakdown</u>					
.9030 Social Security	23,404	25,518	26,000	26,000	27,000
.9040 Workers Compensation	10,000	2,000	11,025	11,025	11,246
Division Total	33,404	27,518	37,025	37,025	38,246
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	32,815	33,970	35,160	35,160	36,400
.9902 Municipal Svc Chg Water	4,000	4,000	4,000	4,000	4,000
Division Total	36,815	37,970	39,160	39,160	40,400

Revenue Summary

Enterprise Fund Swim Pool	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Charges for Services					
2025.2 Daily Pool Admissions	78,286	72,446	74,000	89,343	90,000
2025.3 Pool Snack Bar Concess	12,889	8,500	8,500	8,500	8,500
2025.4 Misc Pool Fees Spec Pgms	31,838	31,118	30,000	45,000	42,000
2025.5 Pool Permits	597,841	661,534	661,500	657,565	720,000
Charges for Services	720,854	773,598	774,000	800,408	860,500
Use of Money and Property					
2401.0 Interest Earnings	10,528	9,676	8,500	7,056	7,000
Use of Money and Property	10,528	9,676	8,500	7,056	7,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	(1,061)	5,778	8,400	8,400	8,400
Misc Local Sources	(1,061)	5,778	8,400	8,400	8,400
Interfund Transfers					
2810.0 From General Fund	10,725	10,725	10,725	10,725	10,725
Interfund Transfers	10,725	10,725	10,725	10,725	10,725
Proceeds of Obligations					
2731.0 Bond Anticipation Notes	-	-	-	-	-
Proceeds of Obligations	-	-	-	-	-
Enterprise Fund Pool Revenues	741,046	799,777	801,625	826,589	886,625
Other Financing Sources					
9999.0 Surplus (Earned) Used	64,230	21,967	115,241	29,391	193,673
Other Financing Sources	64,230	21,967	115,241	29,391	193,673
Enterprise Fund Swim Pool	805,276	821,744	916,866	855,980	1,080,298

WATER DEPARTMENT



The Water Department receives, pumps, treats, and delivers potable water to Village residents. The department maintains and operates the pumps, tanks, pipes, hydrants, and lines necessary to deliver an adequate quantity of water to consumers. The Water Department's three divisions are Administration, Pumping, and Distribution. Administration consists of all functions relating to business management, including capital project planning and implementation, billing/collection, customer services, as well as repairing, installing and servicing water meters. Pumping consists of all functions relating to pumping station operations, along with the purchase and purification of water. Distribution consists of all functions and infrastructure relating to the transmission of water and the reading of water meters. During the 2004-2005 fiscal year, 1.26 billion gallons of water were pumped, a 5.9% increase from the prior year. The daily average of water treated and pumped was 3.46 million gallons. The peak daily flow of water treated and pumped was 6.37 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. All water was purchased from the Westchester Water District No. 1, which is supplied by the New York City Water Supply System.

The Water Department has been attempting to initiate a proposed five year \$5,500,000 capital program. The ambitious Capital Program consists of a water supply analysis and full rehabilitation of the Ardsley Road Pumping Station and the Reeves Newsom Water Supply Station. Both will be state of the art and fully automated. The program cannot be initiated until the Village and New York City come to terms on a new Water Supply Agreement. Negotiations and litigation over the last several years have not resulted in the signing of an agreement. At this time it appears that the Village is close to being in accord with New York City regarding terms for a new agreement. Once a new agreement is executed, the Capital Program will commence.

A five-year water rate plan has been developed running through 2010/11 to support the capital program, and an excess water rate charged by the New York City Department of Environmental Protection (NYCDEP) and a more equitable rate structure that recognizes the water consumers that consume monthly and quarterly water volumes beyond the entitlement imposed by NYCDEP and supported by the New York State Department of Environmental Conservation (NYSDEC). The excess rate charged to the Village of Scarsdale is approximately 3½ times the entitlement rate and would affect approximately 25% of water customers. In the 2006/07 budget year, a reduction from \$1.60 in the base rate (entitlement) will be adopted. The base water rate is charged to consumers on a quarterly basis up to 50 CCF's (37,400 gallons). The excess water rate will then increase from 150% to 350% of the base rate. The excess rate is applied when a consumer uses, on a quarterly basis, more than 37,400 gallons of water. The increase is driven by the additional costs resulting from paying New York City for the taking of excess water from their supply and in response to NYSDEC conservation guidelines. This cost is one part of the terms of the new Water Supply Agreement.

Department Summary

Enterprise Fund Water Department	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	912,703	891,213	1,010,759	973,743	1,108,588
Distribution	598,684	624,207	703,526	730,790	714,170
Pumping	887,840	826,835	3,292,708	2,169,740	1,872,508
Department Total	<u>2,399,227</u>	<u>2,342,255</u>	<u>5,006,993</u>	<u>3,874,273</u>	<u>3,695,266</u>
Expenditure Categories					
Personal Services	692,238	745,970	688,548	699,326	703,326
Equipment	625	293	8,500	8,500	7,500
Other	889,499	919,008	1,701,285	2,071,787	1,937,155
Special Items	148,970	71,149	1,951,000	439,000	314,500
Benefits	299,045	203,000	235,700	233,700	301,335
Transfer	368,850	402,835	421,960	421,960	431,450
Department Total	<u>2,399,227</u>	<u>2,342,255</u>	<u>5,006,993</u>	<u>3,874,273</u>	<u>3,695,266</u>

Position Summary

DEPARTMENT Water Department

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Water Superintendent	1	108,044	108,044	1	108,044	108,044
Maint Worker Grade 1	0.5	55,118	27,559	0.5	55,118	27,559
Senior Clerk	1	51,380	51,380	1	51,380	51,380
Unused Vac/Longevity			5,915			5,915
Administration	2.5		<u>192,898</u>	2.5		<u>192,898</u>
<u>Distribution</u>						
Assistant Water Supintendent	1	79,827	79,827	1	79,827	79,827
Maint Worker Grade 1	0.5	55,118	27,559	0.5	55,118	27,559
Maint Worker Grade 1	1	55,118	55,118	1	55,118	55,118
MEO 1	1	52,161	52,161	1	52,161	52,161
Maint Worker Grade 2	1	52,161	52,161	1	52,161	52,161
Maint Worker Grade 2	1	43,033	43,033	1	43,033	43,033
Laborer	1	45,926	45,926	1	45,926	45,926
Overtime			35,000			37,000
Temporaries			8,000			8,000
Unused Vac/Longevity			3,485			3,485
Distribution	6.5		<u>402,270</u>	6.5		<u>404,270</u>
<u>Pumping</u>						
Water Foreman	1	73,618	73,618	1	73,618	73,618
Overtime			28,000			30,000
Longevity			2,540			2,540
Pumping	1		<u>104,158</u>	1		<u>106,158</u>
Department Total	10		<u>699,326</u>	10		<u>703,326</u>

Division Summary

Water Department Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Administration	157,735	201,850	213,619	207,903	209,303
Benefits	299,045	203,000	235,700	233,700	301,335
Billing	24,236	19,335	36,600	36,300	37,500
Water Meter Reading	240	180	1,500	1,500	1,500
Special	62,597	64,013	101,380	72,380	127,500
Transfer	368,850	402,835	421,960	421,960	431,450
Division Total	912,703	891,213	1,010,759	973,743	1,108,588

Expenditure Categories

.100 Personal Services	149,381	193,294	187,614	192,898	192,898
.200 Equipment	-	-	1,500	500	500
.400 Other	58,830	56,071	92,985	82,685	86,405
.500 Special Items	36,597	36,013	71,000	42,000	96,000
.800 Benefits	299,045	203,000	235,700	233,700	301,335
.950 Transfer	368,850	402,835	421,960	421,960	431,450
Division Total	912,703	891,213	1,010,759	973,743	1,108,588

.200 A/C Breakdown

.20 Equipment	-	-	1,500	500	500
Division Total	-	-	1,500	500	500

.400 A/C Breakdown

.412 Office Supplies	2,792	2,748	5,650	5,150	6,800
.431 Food Supplies	357	225	1,200	1,200	1,200
.435 Prof Business Exp	2,339	2,031	3,295	3,295	3,645
.451 Insurance	26,000	28,000	30,380	30,380	31,500
.453 Telephone	862	1,384	3,360	3,360	3,760
.454 Travel	2,102	1,656	3,000	3,000	3,000
.458 Supplemental Services	-	-	10,000	-	-
.475 Bank Fees	18,393	9,173	19,000	19,000	19,000
.485 Postage	5,069	9,470	9,300	9,500	9,300
.496 Professional Development	127	230	500	500	500
.499 Contractual Expense	789	1,154	7,300	7,300	7,700
Division Total	58,830	56,071	92,985	82,685	86,405

.500 A/C Breakdown

.1950 Taxes on Village Property	36,597	36,013	46,000	42,000	46,000
.1990 Contingent Account	-	-	25,000	-	50,000
Division Total	36,597	36,013	71,000	42,000	96,000

Division Summary

Water Department Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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.800 A/C Breakdown

.9010 State Retirement (ERS)	-	-	-	-	18,525
.9030 Social Security	53,505	51,765	54,800	54,800	58,110
.9040 Workers Compensation	36,000	3,000	39,900	39,900	40,700
.9060 Health Insurance	130,460	148,235	139,000	139,000	172,100
.9045 Life Insurance	-	-	-	-	2,100
.9055 Dental Insurance	-	-	-	-	7,800
.9070 Compensated Absences Prior Yrs	79,080	-	2,000	-	2,000
Division Total	299,045	203,000	235,700	233,700	301,335

.950 A/C Breakdown

.9514 To Internal Svce Central Garage	115,000	135,000	150,000	150,000	155,250
.9550 To Capital Fund	140,000	150,000	150,000	150,000	150,000
.9901 Municipal Svc Chg General	113,850	117,835	121,960	121,960	126,200
Division Total	368,850	402,835	421,960	421,960	431,450

Division Summary

Water Department Distribution	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Capital	62,130	17,450	128,000	118,000	118,500
Equipment	2,302	3,768	4,500	5,120	4,500
Road Restorations	49,827	47,873	45,000	67,217	45,000
Facilities Maintenance	1,697	5,152	14,700	14,700	19,700
Operations & Maintenance	482,728	549,964	511,326	525,753	526,470
Division Total	598,684	624,207	703,526	730,790	714,170

Expenditure Categories

.100 Personal Services	453,551	449,749	402,476	402,270	404,270
.400 Other	83,003	157,008	173,050	210,520	191,400
.500 Special Items	62,130	17,450	128,000	118,000	118,500
Division Total	598,684	624,207	703,526	730,790	714,170

.400 A/C Breakdown

.413 Auto Supplies	361	389	2,000	2,000	2,000
.414 Maint Supplies	5,612	6,680	9,300	9,300	9,300
.416 Restoration Supplies	49,827	47,873	45,000	67,217	45,000
.423 Pipe & Fittings	6,047	45,007	53,500	55,233	62,500
.424 Meters & Meter Maint	13,955	29,969	36,700	36,700	41,700
.460 Repairs to Equipment	2,302	3,768	4,500	5,120	4,500
.461 Repairs to Buildings	1,521	5,152	4,700	4,700	4,700
.499 Contractual	3,378	18,170	17,350	30,250	21,700
Division Total	83,003	157,008	173,050	210,520	191,400

.500 A/C Breakdown

.50 Capital Improvements	62,130	17,450	128,000	118,000	118,500
Division Total	62,130	17,450	128,000	118,000	118,500

Division Summary

Water Department Pumping	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Capital	50,243	17,686	1,752,000	279,000	100,000
Operations & Maintenance	176,468	173,728	227,258	242,740	244,958
Purification	21,677	25,254	42,450	48,000	46,550
Water Purchase	639,452	610,167	1,271,000	1,600,000	1,481,000
Division Total	887,840	826,835	3,292,708	2,169,740	1,872,508
Expenditure Categories					
.100 Personal Services	89,306	102,927	98,458	104,158	106,158
.200 Equipment	625	293	7,000	8,000	7,000
.400 Other	747,666	705,929	1,435,250	1,778,582	1,659,350
.500 Special Items	50,243	17,686	1,752,000	279,000	100,000
Division Total	887,840	826,835	3,292,708	2,169,740	1,872,508
<u>.200 A/C Breakdown</u>					
.20 Equipment	625	293	7,000	8,000	7,000
Division Total	625	293	7,000	8,000	7,000
<u>.400 A/C Breakdown</u>					
.410 Elec Power for Pumping	74,036	65,512	90,000	95,611	90,000
.433 Chemicals	10,836	9,313	14,200	19,500	14,200
.438 Fuel, Heating	-	513	3,000	3,000	3,000
.446 Construction Supplies	6,264	5,520	6,500	7,560	8,000
.453 Telephone	-	-	3,200	3,200	3,200
.461 Repairs to Buildings	600	-	1,000	1,000	1,000
.466 Purchase of Water NYC	-	-	1,000	-	1,000
.467 Purchase of Water West Cty	639,452	610,167	1,270,000	1,600,000	910,000
.468 Purch Excess Wtr West Cty	-	-	-	-	570,000
.499 Contractual Expense	16,478	14,904	46,350	48,711	58,950
Division Total	747,666	705,929	1,435,250	1,778,582	1,659,350
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	50,243	17,686	1,752,000	279,000	100,000
Division Total	50,243	17,686	1,752,000	279,000	100,000

Revenue Summary

Enterprise Fund Water	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Charges for Services					
2140.1 Metered Sales - Residential	1,833,269	1,970,434	2,200,000	2,400,000	3,400,000
2140.2 Metered Sales - Commercl	165,799	177,713	185,000	240,000	230,000
2142.1 Metered Sale - Public Auth	54,696	84,012	100,000	130,000	150,000
2148.0 Penalties on Arrears	31,222	31,972	24,000	35,000	25,000
Charges for Services	<u>2,084,986</u>	<u>2,264,131</u>	<u>2,509,000</u>	<u>2,805,000</u>	<u>3,805,000</u>
Intergovernmental Charges					
2378.0 Eastchester Water Services	314,937	323,078	380,000	335,000	400,000
Intergovernmental Charges	<u>314,937</u>	<u>323,078</u>	<u>380,000</u>	<u>335,000</u>	<u>400,000</u>
Use of Money and Property					
2401.0 Interest Earnings	34,710	74,630	21,500	125,000	66,500
Use of Money and Property	<u>34,710</u>	<u>74,630</u>	<u>21,500</u>	<u>125,000</u>	<u>66,500</u>
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	1,667	1,409	1,000	1,300	1,000
2655.0 Minor Sales	7,500	9,001	7,000	12,000	7,000
2680.0 Work Comp Ins Recovery	1,760	6,770	-	2,300	-
2690.0 Reimb Damage to Vill Prop	3,739	3,103	4,000	4,000	4,000
Sale of Property, Other	<u>14,666</u>	<u>20,283</u>	<u>12,000</u>	<u>19,600</u>	<u>12,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	3,678	5,296	1,500	1,500	1,500
2770.0 Other Unclassified	23,810	24,577	16,000	20,000	16,000
Misc Local Sources	<u>27,488</u>	<u>29,873</u>	<u>17,500</u>	<u>21,500</u>	<u>17,500</u>
Interfund Transfers					
2810.14 Trans from Pool	4,000	4,000	4,000	4,000	4,000
Interfund Transfers	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Enterprise Fund Water Revenues	<u>2,480,787</u>	<u>2,715,995</u>	<u>2,944,000</u>	<u>3,310,100</u>	<u>4,305,000</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(81,560)	(373,740)	2,062,993	564,173	(609,734)
Other Financing Sources	<u>(81,560)</u>	<u>(373,740)</u>	<u>2,062,993</u>	<u>564,173</u>	<u>(609,734)</u>
Enterprise Fund Water	<u>2,399,227</u>	<u>2,342,255</u>	<u>5,006,993</u>	<u>3,874,273</u>	<u>3,695,266</u>

Capital Projects Fund

Department Summary

Capital Projects Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Division Summary

Capital Projects	2,233,718	5,025,756	21,780,345	4,785,583	21,574,400
Division Total	2,233,718	5,025,756	21,780,345	4,785,583	21,574,400

Cost Centers

Recreation	307,154	2,484,506	1,531,000	445,000	2,193,000
Equipment	662,911	625,735	1,095,900	1,188,000	1,444,400
Public Buildings	142,539	437,296	6,698,000	1,005,650	6,103,000
Highway Improvement	400,422	921,144	10,704,000	610,488	10,643,000
Drainage	136,485	111,910	273,000	298,000	170,000
Traffic & Parking	19,039	46,830	1,020,000	765,000	394,000
Land Improvements	29,875	10,950	30,000	30,000	50,000
Sanitary Sewers	70,000	70,000	100,000	115,000	237,000
Municipal Service Charge	465,293	317,385	328,445	328,445	340,000
Department Total	2,233,718	5,025,756	21,780,345	4,785,583	21,574,400

Revenue Summary

Capital Projects Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Current Revenues					
2401.0 Interest Earnings	41,827	59,649	37,900	80,000	80,000
2660.0 Sale of Village Property	20,000	2,429	-	-	-
2701.1 Refund Prior Yr Appr Exp	4,070	3,510	-	-	-
2831.1 From General Fund	1,255,000	719,000	662,000	3,976,000	842,000
2832.2 From Ent Fund Water	140,000	150,000	150,000	150,000	155,000
3501.0 St Aid CHIPS	224,025	223,629	180,000	180,000	220,000
Current Revenues Total	1,684,922	1,158,217	1,029,900	4,386,000	1,297,000
			47,000		
Borrowing					
5710.0 Serial Bonds	-	2,000,000	7,728,000	-	6,765,000
5731.0 Bond Anticipation Notes	-	250,000	475,000	-	-
Borrowing Total	-	2,250,000	8,203,000	-	6,765,000
Use of Capital Surplus					
999.0 Surplus (Earned) Used	340,970	2,838,000	1,424,445	1,424,445	2,665,000
Use of Capital Surplus Total	340,970	2,838,000	1,424,445	1,424,445	2,665,000
Special Reserves					
1170.1 Peg Access-CATV	20,000	20,000	20,000	20,000	20,000
2838.0 From Land Trust	65,225	-	286,000	335,000	103,000
Special Reserves Total	85,225	20,000	306,000	355,000	123,000
Grants					
2797.1 West Co Grt St (Roof)	-	150,000	-	-	-
3503.1 St Grants - Sewers	-	-	-	103,000	-
3503.2 St Grants - Bridges	97,600	211,443	9,681,000	49,863	9,654,500
3503.3 St Grants - Public Buildings	25,000	-	-	-	-
3503.4 St Grants - Traffic & Parking	-	-	100,000	-	100,000
3503.5 St Grants - Equipments	-	-	-	-	-
3503.6 St Grants - Recreation	-	-	-	-	-
Grants Total	122,600	361,443	9,781,000	152,863	9,754,500
Gift Funds					
2705.0 Gifts & Donations	-	80,000	755,000	740,000	905,000
Gift Funds Total	-	80,000	755,000	740,000	905,000
Intra-agency Transfers					
Transfers	-	-	281,000	105,000	58,900
Intra-agency Transfers Total	-	-	281,000	105,000	58,900
Capital Projects Fund	2,233,717	6,707,660	21,780,345	7,163,308	21,568,400

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING						
1 Current Revenues	2 Borrowing	3 Use of Capital Surplus				
4 Special Reserves	5 Grants	6 Gift	7 Intra-agency Transfer			

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
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PROGRAM SUMMARY									
Recreation			\$1,531,000	\$445,000	\$2,193,000	\$121,000	\$0	\$0	\$1,100,000
Equipment			\$1,095,900	\$1,188,000	\$1,438,400	\$1,639,000	\$1,202,500	\$1,246,000	\$1,534,500
Public Buildings			\$6,698,000	\$1,005,650	\$6,103,000	\$549,000	\$462,000	\$82,000	\$92,000
Highway Improvements			\$10,704,000	\$610,488	\$10,643,000	\$655,000	\$655,000	\$655,000	\$655,000
Drainage			\$273,000	\$298,000	\$170,000	\$332,000	\$332,000	\$332,000	\$335,000
Traffic & Parking			\$1,020,000	\$765,000	\$394,000	\$300,000	\$670,000	\$75,000	\$75,000
Land Improvements			\$30,000	\$30,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$100,000	\$115,000	\$237,000	\$210,000	\$210,000	\$210,000	\$210,000
Municipal Service Charges			\$328,445	\$328,445	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000
TOTAL CAPITAL FUND			\$21,780,345	\$4,785,583	\$21,568,400	\$4,171,000	\$3,896,500	\$2,965,000	\$4,366,500

FUNDING SUMMARY									
1 Current Revenues		1	\$1,076,900	\$1,027,400	\$1,297,000	\$2,192,000	\$2,180,000	\$1,554,000	\$3,414,000
2 Borrowing		2	\$7,773,000	\$92,625	\$6,765,000	\$0	\$0	\$0	\$0
3 Use of Capital Surplus		3	\$1,424,445	\$2,312,695	\$2,665,000	\$1,855,000	\$1,680,500	\$1,371,000	\$737,500
4 Special Reserves		4	\$306,000	\$355,000	\$123,000	\$113,000	\$20,000	\$20,000	\$185,000
5 Grants		5	\$10,064,000	\$152,863	\$9,754,500	\$0	\$0	\$0	\$0
6 Gift Funds		6	\$855,000	\$740,000	\$905,000	\$11,000	\$16,000	\$20,000	\$30,000
7 Intra-agency Transfer		7	\$281,000	\$105,000	\$58,900	\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND			\$21,780,345	\$4,785,583	\$21,568,400	\$4,171,000	\$3,896,500	\$2,965,000	\$4,366,500

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
RECREATION									
Parks Truck		1				\$28,000			
Supply Field Improvements (drainage and infield renovation)	\$82,522								
Supply Field Improvements (drainage and infield renovation)	\$8,000								
Supply Field - Softball Field (1)	\$22,950								
Leaf Transfer Co-Location/Athletic fields (preliminary plan)	\$29,655								
Leaf Transfer Co-Location/Athletic fields (design)	\$101,380								
Leaf Transfer Co-Location/Athletic fields (construction)	\$1,562,715								
Crossway Restrooms		4	\$176,000	\$225,000					
Butler Field Synthetic Turf Field (preliminary plan & design)	\$78,500								
Butler Field Synthetic Turf Field (construction)	\$796,500								
Boulder Brook - Synthetic Turf Field		1							\$1,100,000
Crossway 1 & 2 Ball Field Drainage	\$18,625								
Crossway 3 - Little League Field - design/construction		6	\$0	\$20,000	\$130,000				
Winston (Construction/Drainage)	\$165,353								
Crossway Playground		4				\$22,000			
Hyatt Playground	\$32,560								
Park Signs		4			\$20,000				
Supply Building Renovation (preliminary plan)	\$20,400								
Supply Building Renovation (Phase II Design & Construction Admin.)		2	\$110,000	\$90,000					
Supply Building Renovation (construction)		2	\$1,100,000	\$0	\$1,275,000				
Nature Center Roof Replacement	\$32,799								
Brite Ave Tennis - Retaining Wall		4	\$20,000	\$20,000					
Brite Ave Tennis House/PTHoF		6			\$700,000				
Brite Avenue Tennis Court (Replace Court # 3)		4				\$55,000			
Tennis Courts @ High School (fencing, drainage)	\$154,225								
Tennis Courts @ High School (color coating)	\$21,605								
Platform Tennis Courts @ High School - Replace Lights		4				\$16,000			

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING						
1 Current Revenues	2 Borrowing	3 Use of Capital Surplus				
4 Special Reserves	5 Grants	6 Gift	7 Intra-agency Transfer			

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
RECREATION (continued)									
Tennis Courts @ Middle School (color coating and crack repair)	\$29,300								
Supply Field Batting Cages		4			\$30,000				
Supply Field Batting Cages		6	\$35,000	\$0	\$23,000				
Crossway Tennis House Rehabilitation		4			\$15,000				
Crossway Tennis Courts (resurfacing)		4	\$90,000	\$90,000					
Total Recreation			\$1,531,000	\$445,000	\$2,193,000	\$121,000	\$0	\$0	\$1,100,000

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
EQUIPMENT									
IT - Computer Equipment	\$69,886	3	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
IT - Utility Billing Migration	\$14,500								
IT - Public Safety Information System		3	\$325,000	\$325,000					
		3		\$75,000					
IT - Public Safety Recording System		1	\$26,000	\$29,000					
IT - Network and Phone Cabling		1	\$42,000	\$42,000					
IT - Phone System		1					\$212,000		
IT - Village Hall Software		3				\$290,000			
IT - Geographical Info Syst (GIS)	\$101,015								
Finance - Tax/Water e-bill processing		1	\$11,400	\$11,400					
Public Safety - Copier Replacement		1		\$12,500					
Police - Motorcycle		6			\$16,000		\$16,000		
Police - Vehicles	\$165,199	3	\$55,000	\$55,000	\$60,000	\$60,000	\$70,500	\$66,000	\$67,500
Police - Traffic Enforcment Vehicles		3			\$15,000				
Police - Chief/Utility Vehicle	\$19,404								
Police - Mobile Computer upgrades	\$40,898	3	\$45,000	\$45,000					
Fire - Thermal Imaging Camera	\$15,965								
Fire - Chief Vehicle	\$19,885	1				\$25,000			
Fire - Inspector Vehicle		1					\$20,000		
Fire - Staff Vehicle		1						\$45,000	
Fire - Utility Vehicle		1					\$45,000		
Fire - Replace Engine 54 (Pumper)		1							\$390,000
Fire - Replace Engine 55 (Pumper) (2)		3				\$390,000			
Fire - Replace Engine 56 (Pumper)		3						\$470,000	
Fire - Replace Ladder 28		1			\$317,000				
Fire - Replace Ladder 28		3			\$363,000				
Fire - Light Rescue/Replace Chassis	\$95,035								
Fire - Light Rescue Replacement		1							\$150,000
SVAC - Ambulance	\$72,440	1					\$75,000		
DPW - Hwy Equipment & Vehicles		1	\$206,000	\$206,000		\$488,000	\$390,000	\$343,000	\$495,000
DPW - Hwy Equipment & Vehicles	\$806,145	3	\$94,000	\$94,000	\$300,000				
DPW - Front End Loader		3			\$57,000				\$110,000
DPW - Front End Loader		7			\$18,900				
DPW - Radio System		1	\$11,500	\$11,500	\$11,500	\$11,500			
DPW - Sanitation Loader	\$114,705								
DPW - Sanitation Refuse Packer	\$299,326	3	\$160,000	\$162,400	\$165,000	\$170,000	\$170,000	\$170,000	\$170,000
DPW - Sanitation Refuse Scooters (two)	\$66,100	1	\$20,000	\$20,000		\$52,000	\$52,000	\$52,000	\$52,000
DPW - Sanitation Refuse Scooters (two)		3			\$20,000				
DPW - Sweeper	\$103,000								
DPW - Digitizing Engineering Maps		1				\$40,000	\$40,000		
DPW - Garage Pool Vehicles	\$112,356	3	\$25,000	\$24,200	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Village Hall - Replace Court Copier		1				\$12,500			

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING						
1 Current Revenues	2 Borrowing	3 Use of Capital Surplus				
4 Special Reserves	5 Grants	6 Gift	7 Intra-agency Transfer			

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
EQUIPMENT (continued)									
Village Hall - CATV Studio	\$20,594	4	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Library- Microfilm Reader/Printer		1					\$12,000		
Library - Westlynx System Upgrade		1			\$15,000				
Library - Westlynx System Upgrade	\$24,965	3	\$15,000	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000
Total Equipment			\$1,095,900	\$1,188,000	\$1,438,400	\$1,639,000	\$1,202,500	\$1,246,000	\$1,534,500

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
PUBLIC BUILDINGS									
Project Planning		1			\$24,000				
Project Planning	\$57,942	3	\$20,000	\$22,650		\$25,000	\$25,000	\$25,000	\$25,000
Facilities Maintenance		1			\$31,000				
Facilities Maintenance	\$101,679	3	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000
Security/Fire Alarm (Master Plan)		1				\$22,000			
Roof Inspections/Upgrades	\$10,800	1	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Village Hall - Trustees Rm. Conf Tbl		1	\$10,000	\$10,000					
Village Hall - 3rd Floor Renovation		1				\$110,000			
Village Hall - Generator		5	\$180,000	\$0					
Village Hall - Generator		3			\$175,000				
Village Hall - Boiler Replacement		3	\$127,000	\$127,000					
Village Hall - Rutherford Hall Security (Design)		1				\$48,000			
Village Hall - Rutherford Hall Security (Construction)		1					\$400,000		
Public Safety Apparatus Floor Evaluation		3	\$0	\$10,000					
Public Safety - Install Apparatus Exhaust Systems at Stations 1 & 3		1				\$45,000			
Public Safety HQ Expansion (preliminary plan)	\$22,300								
Public Safety HQ Expansion (design bid documents)		2	\$475,000	\$0					
Public Safety HQ Expansion (design bid documents)		3	\$0	\$440,000					
Public Safety HQ Expansion (construction)		2	\$5,490,000	\$0	\$5,490,000				
Fire - Popham Rd roof replacement		1	\$84,000	\$84,000					
DPW - Girl Scout House Interior Repainting		3			\$11,000				
DPW - Girl Scout House Interior Repainting		6			\$11,000				
DPW - Girl Scout House Roof Replacement		1				\$11,000			
DPW - Girl Scout House Roof Replacement		6				\$11,000			
DPW - Highway Heating Units	\$14,000	1			\$18,000	\$25,000			
DPW - Highway Dept. Restroom Facility	\$10,000								
DPW - Sanitation Security System		3			\$11,000				
Repair to Recycling Yard		1				\$25,000			
Train Station Phase II Design	\$25,000								
Train Station Phase II Construct. (3)	\$219,200								

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
PUBLIC BUILDINGS (continued)									
Freightway Garage Sec. Sys. Design	\$12,000								
Freightway Garage Sec. Sys. Const.	\$95,000								
Library - HVAC Controls	\$10,150								
Library - HVAC Upgrade		1				\$150,000			
Library - Plaza Rehabilitation		6			\$25,000				
Library - Ref. Rm. Ren. & Child Rm/Work Rm. Window rep. (design & construction administration)	\$35,000								
Library - Ref. Rm. Ren. & Child Rm/Work Rm. Window rep. (const.)		3	\$25,000	\$25,000					
Library - Ref. Rm. Ren. & Child Rm/Work Rm. Window rep. (const.)		6	\$250,000	\$250,000					
Library - Window Replacement		1				\$25,000			
Library - Shelving	\$10,406	1				\$15,000			
Library - Work Space Redesign	\$14,554								
Library - Children's Rm Carpeting		6						\$20,000	
Library - Reading Rm Carpeting		6							\$30,000
Wayside Cottage Repairs	\$12,800	1							
Wayside Cottage Exterior Resotration - Design/Construction		1			\$147,500				
Wayside Cottage Exterior Resotration - Design/Construction		5			\$147,500				
Total Public Buildings			\$6,698,000	\$1,005,650	\$6,103,000	\$549,000	\$462,000	\$82,000	\$92,000

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
HIGHWAY IMPROVEMENTS									
DPW - Road Resurfacing		1	\$180,000	\$180,000	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000
DPW - Road Resurfacing	\$837,547	3	\$0	\$309,000	\$200,000				
DPW - Curbing	\$182,630	1	\$44,000	\$44,000					
DPW - Curbing		3			\$60,000	\$110,000	\$110,000	\$110,000	\$110,000
DPW - Bikepaths & Walkways	\$215,451	1	\$25,000	\$25,000					
DPW - Bikepaths & Walkways		3			\$30,000	\$120,000	\$120,000	\$120,000	\$120,000
DPW - Wood Type Guide Rail System	\$11,520	3			\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
DPW - Chase Park Brick Pavers		4			\$38,000				
DPW - Popham Rd. Bridge (MTA force account)		2	\$94,000	\$0					
DPW - Popham Rd. Bridge (MTA force account)		3			\$94,000				
DPW - Popham Rd. Bridge (MTA force account)		5	\$1,781,000	\$0	\$1,781,000				
DPW - Popham Rd Bridge (Design)	\$39,018	2	\$0	\$2,625					
DPW - Popham Rd Bridge (Design)	\$741,341	5	\$0	\$49,863					
DPW - Popham Rd. Bridge ROW Acq	\$40,000								
DPW - Popham Rd. Bridge Betterments		2	\$96,000	\$0					
DPW - Popham Rd. Bridge Betterments		3			\$96,000				
DPW - Popham Rd. Bridge Construction		2	\$351,000	\$0					
DPW - Popham Rd. Bridge Construction		3			\$360,000				
DPW - Popham Rd. Bridge Construction		5	\$6,832,000	\$0	\$6,823,000				
DPW - Popham Rd. Bridge Platform Ext. (MTA)		7	\$176,000	\$0	\$40,000				
DPW - Popham Rd. Bridge Platform Ext.		5			\$156,000				
DPW - Popham Rd. Bridge (construction administration)		2	\$57,000	\$0					
DPW - Popham Rd. Bridge (construction administration)		3			\$38,000				
DPW - Popham Rd Bridge (construction administration)		5	\$1,068,000	\$0	\$717,000				
Total Highway Improvements			\$10,704,000	\$610,488	\$10,643,000	\$655,000	\$655,000	\$655,000	\$655,000

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
DRAINAGE									
DPW - Drainage Improvements	\$86,796	3	\$20,000	\$20,000	\$20,000	\$45,000	\$45,000	\$45,000	\$45,000
DPW - Cleaning & TV Inspection		3			\$20,000				
DPW - Cleaning & TV Inspection	\$36,176	1	\$15,000	\$15,000					
DPW - Pipe Lining Program		3			\$50,000				
DPW - Pipe Lining Program	\$142,009	1	\$30,000	\$30,000		\$100,000	\$100,000	\$100,000	\$100,000
DPW - Stormwater Management/ infrastructure plan	\$75,013								
DPW - Watercourse Maintenance	\$146,862	1	\$50,000	\$50,000	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000
DPW - Catch Basin Cleaning		3			\$30,000				
DPW - Catch Basin Cleaning		1		\$25,000		\$37,000	\$37,000	\$37,000	\$40,000
DPW - NPDES Phase II (Plan)	\$7,500	3							
DPW - NPDES Phase II Compliance program		1	\$10,000	\$10,000					
DPW - Regional Stormwater Management District Study		5	\$103,000	\$103,000					
DPW - Regional Stormwater Management District Study (4)		7	\$45,000	\$45,000					
Total Drainage			\$273,000	\$298,000	\$170,000	\$332,000	\$332,000	\$332,000	\$335,000

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
TRAFFIC & PARKING IMPROVEMENTS									
Electronic Parking Meters	\$29,381	1	\$10,000	\$10,000	\$10,000				
Freightway Renovation	\$1,412,331								
Freightway Open Lot Renovation		3							
Village Hall - Pave Lower Lot		1				\$80,000			
Chrisite Place Acquisition (5)	\$1,892,000	2							
Christie Place Garage (design) phase II	\$175,000								
Downtown Infrastructure Ped Impts phase IV (Segment A) (6)		6	\$470,000	\$470,000					
Downtown Infrastructure Ped Impts phase IV (Design)	\$22,000								
Downtown Infrastructure Ped Impts phase IV (Segment B) Construction		1	\$105,000	\$0					
Downtown Infrastructure Ped Impts phase IV (Segment B) Construction		3			\$170,000				
Downtown Infrastructure Ped Impts phase IV (Segment B) Construction		5	\$100,000	\$0	\$100,000				
Downtown Infrastructure Ped Impts phase IV (Segment B)		6	\$50,000	\$0					
Downtown Infrastructure Ped Impts phase IV (Segment B) Design & Construction Administration		1			\$14,000				
Downtown Infrastructure Ped Impts phase IV (Segment C) Design & Construction Administration		1				\$18,000			
Downtown Infrastructure Ped Impts phase IV (Segment C)		6	\$50,000	\$0					
Downtown Infrastructure Ped Impts phase IV (Segment C) Construction Median, Christie Place/ East Parkway Paving (7)		6					\$250,000		
Downtown Streetscape Materials	\$42,410	1	\$10,000	\$10,000					
Downtown Streetscape Materials		3			\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
Street Sign Replacement Project		1	\$50,000	\$50,000					
Street Sign Replacement Project		3			\$50,000	\$100,000			
Traffic Calming - ped signals - Fox Meadow/Walworth & Wayside/Church		3			\$15,000				
Traffic Calming - ped countdown signals & Traffic Calming Projects	\$15,000	1	\$15,000	\$15,000	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000
Traffic Calming - Traffic Signal at Palmer Avenue/Wynmor Road		3	\$60,000	\$60,000					
Traffic Calming - Traffic Signal at Palmer Avenue/Wynmor Road		7	\$60,000	\$60,000					
Traffic Calming - Paddington & Whig		3	\$40,000	\$40,000					

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING						
1 Current Revenues	2 Borrowing	3 Use of Capital Surplus				
4 Special Reserves	5 Grants	6 Gift	7 Intra-agency Transfer			

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
TRAFFIC & PARKING IMPROVEMENTS (cont'd)									
Traffic Calming - Drake Wall	\$21,805								
Traffic Calming - Popham/Chase Walkway		3	\$0	\$50,000					
Traffic Calming/Improvement - Christie/Chase (design)		1				\$27,000			
Traffic Calming/Improvement - Christie/Chase (construction)		3					\$130,000		
Traffic Calming/Improvement - Christie/Chase (construction)		3					\$215,000		
Total Traffic & Parking Improvement			\$1,020,000	\$765,000	\$394,000	\$300,000	\$670,000	\$75,000	\$75,000

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
LAND IMPROVEMENTS									
Tree Planting Program	\$21,625	1	\$10,000	\$10,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Library Site Improvements	\$86,500								
Library Pond Park Improve Phase I	\$22,848								
Library Pond Park Improve Phase II	\$21,859								
Library Pond Park Improve Phase III		3	\$20,000	\$20,000					
Library Memorial Bridge	\$24,527								
Recycling Center - Landscape Imp.		4			\$30,000				
Total Land Improvements			\$30,000	\$30,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
SANITARY SEWERS									
Cleaning & TV Program	\$30,000	1	\$15,000	\$30,000					
Cleaning & TV Program		3			\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
Chemical Treatment	\$16,012	1	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation	\$24,025	1	\$20,000	\$20,000					
Sewer System Rehabilitation		3			\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Pipe Lining	\$192,327	1	\$50,000	\$50,000	\$52,000	\$140,000	\$140,000	\$140,000	\$140,000
Crossway Sanitary Sewer Replacement		3			\$70,000				
Fountain Terrace Sanitary Sewer Improvement		3			\$50,000				
Total Sanitary Sewers			\$100,000	\$115,000	\$237,000	\$210,000	\$210,000	\$210,000	\$210,000
MUNICIPAL SERVICE CHARGES									
		1			\$340,000				
		3	\$328,445	\$328,445		\$340,000	\$340,000	\$340,000	\$340,000
Total Municipal Service Charge			\$328,445	\$328,445	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000

Notes

- (1) School Reimbursement
- (2) Resolution March 8, 2005
- (3) In-kind services of \$55,000 not shown but factored into overall project budget
- (4) To be reimbursed to Village by LISWIC Communities
- (5) Initial payment of \$1,445,000 made in 1999 and \$1,892,000 in borrowing
- (6) Site Plan requirement for 51 East Parkway
- (7) Christie Place Development Agreement, balances to be determined

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
POOL FUND									
Pool - Entrance Area Improvements		1				\$20,000			
Repair Main Pool Coping Stone	\$17,000								
Repair Diving and Intermediate Pool coping stone	\$20,000								
Pool Roof Improvements (construction/ design)	\$209,840								
Main Pool Rehabilitation (preliminary plan & design)		1	\$25,000	\$20,000					
Main Pool Rehabilitation (Phase III - construction)		1			\$220,000				
Diving Pool Replaster		1	\$48,000	\$0		\$48,000			
Tiling - Bathroom & Showers	\$20,000								
Pool Complex Electrical/HVAC upgrade	\$106,238								
Intermediate Pool Replaster	\$20,000								
Total Pool Fund			\$73,000	\$20,000	\$220,000	\$48,000	\$0	\$0	\$0

2006/07
CAPITAL BUDGET

SOURCE OF FUNDING

1 Current Revenues 2 Borrowing 3 Use of Capital Surplus
4 Special Reserves 5 Grants 6 Gift 7 Intra-agency Transfer

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 02/03, FY 03/04, FY 04/05	SOURCE OF FUNDING	ADOPTED 2005/2006	ESTIMATED 2005/2006	REQUESTED 2006/2007	2007/08	2008/09	2009/10	2010/11
WATER FUND									
Equipment & Vehicles/Loader	\$197,000	1	\$108,000	\$108,000	\$96,450	\$128,000	\$98,500	\$103,000	\$68,500
Water Mains & Hydrants	\$80,000								
Water Fittings	\$65,000								
ARPS Renovation (planning and design)	\$143,000	1	\$12,000	\$34,000	\$50,000				
ARPS Renovation (construction)		3	\$1,500,000	\$0					
ARPS Renovation (construction)		2			\$1,800,000				
ARPS Renovation (construction management)		3	\$150,000	\$0					
ARPS Renovation (construction management)		2			\$180,000				
RNWSS Equipment	\$75,000	3	\$20,000	\$20,000	\$20,000	\$20,000			
RNWSS Renovation (Design)	\$123,000	3	\$70,000	\$250,000	\$30,000	\$10,000			
RNWSS Renovation (Construction)		2					\$1,600,000	\$1,600,000	
RNWSS Renovation (construction management)		2					\$160,000	\$160,000	
Ardsley Tank Roof		2				\$450,000			
Boniface Tank Painting		2							\$450,000
Garage Renovation/Security	\$30,000	1	\$10,000	\$10,000	\$20,000			\$30,000	
Water Meter Replacement	\$65,000	1							
Pipe Replacement		1	\$10,000		\$10,000				
Pipe Cement Lining (Design)		1				\$50,000		\$10,000	\$20,000
Pipe Cement Lining (Construction)		2						\$1,000,000	\$1,000,000
Pipe Cement Lining (Construction Management)		2						\$80,000	\$80,000
Computer Meter Read Equipment	\$30,000	1			\$30,000	\$75,000			
Total Water Fund			\$1,880,000	\$422,000	\$2,236,450	\$733,000	\$1,858,500	\$2,983,000	\$1,618,500

LIBRARY

Library

Administration

Adult

Circulation

Facilities Maintenance

Children's Services

The Scarsdale Public Library serves the diverse cultural, professional, educational and recreational needs of Village residents. We accomplish this by acquiring books, magazines, music, videos and DVD's, audio books, and on-line resources; by providing accurate and timely reference information (in person, by telephone and e-mail); by gathering and preserving local history information; and, by presenting programs that appeal to all ages and interests. The Library sponsors a wide variety of cultural events throughout the year including book discussions, films, lectures, concerts, and author appearances. In 2005, library users borrowed 446,195 items. The Scarsdale Public Library is the fourth busiest in Westchester County, circulating 128 items per hour. The library spends more per capita for materials and resources than any other library in Westchester County and provides residents with the most extensive schedule of public service hours in the county. This high level of service is achieved while maintaining the lowest per hour operating expense of comparable libraries.

Department Summary

Library Fund Library Services	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	739,281	837,050	841,785	841,785	951,770
Adult	604,041	609,613	684,950	684,950	718,670
Children's Services	235,809	256,873	319,700	319,700	341,745
Circulation	445,508	469,912	507,745	507,745	545,830
Facilities Maintenance	273,137	272,068	303,480	303,480	312,810
Department Total	<u>2,297,776</u>	<u>2,445,516</u>	<u>2,657,660</u>	<u>2,657,660</u>	<u>2,870,825</u>
Expenditure Categories					
Personal Services	1,443,264	1,499,679	1,640,105	1,653,735	1,734,730
Equipment	7,358	7,763	8,400	8,000	9,000
Books & Periodicals	225,228	238,104	274,000	274,000	288,500
Other	245,399	248,670	278,625	278,395	289,810
Special	-	-	13,000	-	15,000
Benefits	372,327	446,945	439,000	439,000	529,085
Transfer	4,200	4,355	4,530	4,530	4,700
Department Total	<u>2,297,776</u>	<u>2,445,516</u>	<u>2,657,660</u>	<u>2,657,660</u>	<u>2,870,825</u>

Position Summary

DEPARTMENT Library Services

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Library Director	1	120,050	120,050	1	120,050	120,050
Asst Library Director	1	95,265	95,265	1	95,265	95,265
Administrative Assistant	1	73,970	73,970	1	73,970	73,970
Senior Typist	1	61,750	61,750	1	61,750	61,750
Temporaries			11,950			11,950
Administration	4		<u>362,985</u>	4		<u>362,985</u>
<u>Adult</u>						
Librarian III	1	68,925	68,925	1	71,165	71,165
Librarian II	2	63,625	127,250	2	66,010	132,020
Librarian II	1	55,515	55,515	1	57,545	57,545
Librarian I	1	40,290	40,290	1	54,150	54,150
Temporaries			163,355			161,415
Unused Vac/Longevity			4,865			5,375
Adult	5		<u>460,200</u>	5		<u>481,670</u>
<u>Children's Services</u>						
Librarian III	1	65,385	65,385	1	69,190	69,190
Librarian II	1	55,520	55,520	1	59,705	59,705
Librarian II	1	53,495	53,495	1	57,600	57,600
Temporaries			70,350			75,650
Unused Vac/Longevity			950			2,100
Children's Services	3		<u>245,700</u>	3		<u>264,245</u>

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2004-05 Salaries			2005-06 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Circulation</u>						
Librarian II	1	53,495	53,495	1	57,600	57,600
Senior Library Clerk II	3	44,130	132,390	4	45,785	183,140
Senior Library Clerk II	1	42,685	42,685	-	-	-
Senior Library Clerk II	1	38,415	38,415	1	42,790	42,790
Senior Library Clerk II	-	-	-	1	41,290	41,290
Library Clerk	1	36,005	36,005	-	-	-
Library Clerk	1	32,385	32,385	1	34,855	34,855
Overtime			37,215			35,925
Temporaries			103,565			114,395
Unused Vac/Longevity			4,590			7,835
Circulation	8		480,745	8		517,830
<u>Facilities Maintenance</u>						
Caretaker	1	44,130	44,130	1	45,785	45,785
Part-time Cleaners	2		48,395	2		46,365
Temporaries			-			-
Overtime			9,760			13,830
Unused Vac/Longevity			1,820			2,020
Facilities Maintenance	3		104,105	3		108,000
Department Total	23		1,653,735	23		1,734,730

Division Summary

Library Services Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Administration	232,963	249,781	250,095	257,025	261,755
Benefits	372,327	446,945	439,000	439,000	529,085
Finance	58,936	61,795	61,365	64,790	64,790
Personnel	70,855	74,174	73,795	76,440	76,440
Contingent	-	-	13,000	-	15,000
Transfer	4,200	4,355	4,530	4,530	4,700
Division Total	739,281	837,050	841,785	841,785	951,770
Expenditure Categories					
.100 Personal Services	336,145	352,645	349,355	362,985	362,985
.200 Equipment	7,358	7,763	8,400	8,000	9,000
.400 Other	19,251	25,342	27,500	27,270	31,000
.500 Special	-	-	13,000	-	15,000
.800 Benefits	372,327	446,945	439,000	439,000	529,085
.950 Transfer	4,200	4,355	4,530	4,530	4,700
Division Total	739,281	837,050	841,785	841,785	951,770
<u>.200 A/C Breakdown</u>					
.20 Equipment	7,358	7,763	8,400	8,000	9,000
Division Total	7,358	7,763	8,400	8,000	9,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	1,843	2,690	2,500	2,500	3,000
.454 Travel	2,986	3,374	3,500	3,500	4,000
.456 Equipment Rental	1,530	3,749	4,500	4,500	5,000
.499 Contractual Expense	12,892	15,529	17,000	16,770	19,000
Division Total	19,251	25,342	27,500	27,270	31,000
<u>.500 A/C Breakdown</u>					
.1990 Contingent Account	-	-	13,000	-	15,000
Division Total	-	-	13,000	-	15,000
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	-	-	-	-	35,600
.9030 Social Security	110,095	91,206	119,000	119,000	132,650
.9040 Workers Compensation	11,000	4,850	11,600	11,600	11,830
.9045 Life Insurance	-	-	3,000	3,000	3,000
.9055 Dental Insurance	16,100	23,014	20,400	20,400	20,400
.9060 Health Insurance	235,132	327,875	285,000	285,000	325,605
Division Total	372,327	446,945	439,000	439,000	529,085
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg General	4,200	4,355	4,530	4,530	4,700
Division Total	4,200	4,355	4,530	4,530	4,700

Division Summary

Library Services Adult	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Inventory Maintenance	39,395	34,922	47,955	47,955	49,800
Programs	13,088	12,076	14,385	14,385	15,300
Reference	551,558	562,615	622,610	622,610	653,570
Division Total	604,041	609,613	684,950	684,950	718,670
Expenditure Categories					
.100 Personal Services	407,623	408,923	460,200	460,200	481,670
.400 Other	196,418	200,690	224,750	224,750	237,000
Division Total	604,041	609,613	684,950	684,950	718,670
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,323	1,121	1,750	1,750	2,000
.425 Books & Periodicals	187,867	193,119	215,000	215,000	226,000
.434 Library Supplies	3,478	2,850	3,500	3,500	4,000
.459 Program Expenses	3,000	3,283	3,500	3,500	4,000
.482 Binding	750	317	1,000	1,000	1,000
Division Total	196,418	200,690	224,750	224,750	237,000

Division Summary

Library Services Children's Services	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Inventory Maintenance	12,952	13,259	22,460	22,460	23,300
Programs	6,869	7,533	8,000	8,000	8,000
Reference	215,988	236,081	289,240	289,240	310,445
Division Total	235,809	256,873	319,700	319,700	341,745
Expenditure Categories					
.100 Personal Services	187,231	200,001	245,700	245,700	264,245
.400 Other	48,578	56,872	74,000	74,000	77,500
Division Total	235,809	256,873	319,700	319,700	341,745
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	81	193	1,000	1,000	1,000
.425 Books & Periodicals	37,361	44,985	59,000	59,000	62,500
.434 Library Supplies	4,267	4,161	6,000	6,000	6,000
.459 Program Expenses	6,869	7,533	8,000	8,000	8,000
Division Total	48,578	56,872	74,000	74,000	77,500

Division Summary

Library Services Circulation	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
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Cost Center Summary

Bibliographic Maintenance	19,352	20,041	40,130	40,130	38,050
Charge/Return Materials	426,156	449,871	467,615	467,615	507,780
Division Total	445,508	469,912	507,745	507,745	545,830

Expenditure Categories

.100 Personal Services	424,001	446,111	480,745	480,745	517,830
.400 Other	21,507	23,801	27,000	27,000	28,000
Division Total	445,508	469,912	507,745	507,745	545,830

.400 A/C Breakdown

.412 Office Supplies	5,103	4,897	6,000	6,000	6,000
.434 Library Supplies	12,030	12,304	12,000	12,000	13,000
.449 Miscellaneous Supplies	2,355	3,153	4,000	4,000	4,000
.485 Postage	2,019	3,447	5,000	5,000	5,000
Division Total	21,507	23,801	27,000	27,000	28,000

Division Summary

Library Services Facilities Maintenance	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Building Operation	234,499	229,172	249,515	249,515	260,875
Cleaning	34,447	38,830	49,465	49,465	47,435
Grounds Maintenance	4,191	4,066	4,500	4,500	4,500
Division Total	273,137	272,068	303,480	303,480	312,810
Expenditure Categories					
.100 Personal Services	88,264	91,999	104,105	104,105	108,000
.400 Other	184,873	180,069	199,375	199,375	204,810
Division Total	273,137	272,068	303,480	303,480	312,810
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	60,682	52,239	57,500	57,500	57,500
.414 Maint Supplies	6,314	7,594	7,000	7,000	7,500
.451 Insurance	4,500	4,250	4,250	4,250	4,610
.453 Telephone	10,399	3,674	5,000	5,000	5,000
.460 Repairs to Equipment	1,196	2,267	3,000	3,000	3,000
.461 Repairs to Buildings	6,506	7,313	8,000	8,000	8,000
.483 Care of Grounds	4,191	4,066	4,500	4,500	4,500
.484 System Maint Westlynx	76,335	85,440	90,125	90,125	94,700
.499 Contractual Expense	14,750	13,226	20,000	20,000	20,000
Division Total	184,873	180,069	199,375	199,375	204,810

Revenue Summary

Library Fund	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Departmental Income					
2082.0 Library Charges & Fines	67,821	64,707	65,000	64,000	65,000
Departmental Income	<u>67,821</u>	<u>64,707</u>	<u>65,000</u>	<u>64,000</u>	<u>65,000</u>
Use of Money and Property					
2401.0 Interest Earnings	169	4,589	75	4,590	5,000
2410.0 Rental of Real Property	6,115	7,577	6,000	7,500	7,000
2450.1 Public Phone Commissions	5,029	4,209	3,500	3,000	3,000
Use of Money and Property	<u>11,313</u>	<u>16,375</u>	<u>9,575</u>	<u>15,090</u>	<u>15,000</u>
Sale of Property, Other					
2655.0 Minor Sales	1,979	2,549	2,500	3,000	3,000
Sale of Property, Other	<u>1,979</u>	<u>2,549</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	19	829	-	829	-
2760.2 West Lib Sys Direct Use	7,913	12,017	-	13,005	7,000
2770.0 Other Unclassified	6,468	6,958	5,000	5,000	5,760
2770.01 Health Ins Reimbursement	7,109	3,817	7,200	7,200	7,200
Misc Local Sources	<u>21,509</u>	<u>23,621</u>	<u>12,200</u>	<u>26,034</u>	<u>19,960</u>
State Aid					
2760.1 West Lib Sys State Aid	7,485	6,400	7,110	7,110	7,110
State Aid	<u>7,485</u>	<u>6,400</u>	<u>7,110</u>	<u>7,110</u>	<u>7,110</u>
Interfund Transfers					
2810.0 From General Fund	2,208,000	2,368,620	2,436,100	2,436,100	2,634,755
2838.0 From Gift Fund	-	-	16,000	16,000	16,000
Interfund Transfers	<u>2,208,000</u>	<u>2,368,620</u>	<u>2,452,100</u>	<u>2,452,100</u>	<u>2,650,755</u>
Library Fund Revenues	<u>2,318,107</u>	<u>2,482,272</u>	<u>2,548,485</u>	<u>2,567,334</u>	<u>2,760,825</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(20,331)	(36,756)	109,175	90,326	110,000
Other Financing Sources	<u>(20,331)</u>	<u>(36,756)</u>	<u>109,175</u>	<u>90,326</u>	<u>110,000</u>
Library Fund	<u>2,297,776</u>	<u>2,445,516</u>	<u>2,657,660</u>	<u>2,657,660</u>	<u>2,870,825</u>

INTERNAL SERVICE FUND

CENTRAL MAINTENANCE FACILITY

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graph TD; CMF[Central Maintenance Facility] --> Admin[Administration]; CMF --> Ops[Operations];
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Central
Maintenance
Facility

Administration

Operations

The Central Maintenance Garage provides preventive maintenance and repairs for all vehicles and equipment owned by the Village and the Scarsdale Union Free School District. The inventory consists of the Village fleet of trucks, vehicles and all construction and ancillary equipment, totaling 325, and the School District buses and ancillary equipment totaling approximately 165. Last year the Department of Transportation pass rate for bus inspections was 93.7%. There are a total of thirteen full time equivalents assigned to Central Maintenance, of which 4.66 are assigned to the Scarsdale Union Free School District.

Department Summary

Internal Service Fund Central Garage	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Division Summary					
Administration	646,648	830,883	889,811	1,080,644	1,122,713
Operations	1,154,472	1,032,981	1,038,822	1,097,629	1,124,303
Department Total	<u>1,801,120</u>	<u>1,863,864</u>	<u>1,928,633</u>	<u>2,178,273</u>	<u>2,247,016</u>
Expenditure Categories					
Personal Services	666,430	723,366	768,033	771,573	798,247
Equipment	189,275	5,922	10,000	15,000	10,000
Other	682,537	820,331	719,400	967,400	958,400
Special	-	-	-	18,100	16,100
Debt Service Principal	-	-	87,000	87,000	87,000
Debt Service Interest	36,560	30,297	27,600	27,600	24,469
Benefits	205,418	262,303	294,200	269,200	329,700
Transfer	20,900	21,645	22,400	22,400	23,100
Department Total	<u>1,801,120</u>	<u>1,863,864</u>	<u>1,928,633</u>	<u>2,178,273</u>	<u>2,247,016</u>

Position Summary

DEPARTMENT Central Garage

DIVISIONS	2005-06 Salaries			2006-07 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Sr. Office Manager PW	1	42,952	42,952	1	42,952	42,952
Temporaries/Unused Vacation			3,592			3,592
Overtime/Longevity			12,400			12,400
Administration	<u>1</u>		<u>58,944</u>	<u>1</u>		<u>58,944</u>
<u>Operations</u>						
Lead Maint Mechanic	1	75,546	75,546	1	75,546	75,546
Lead Maint Mechanic	1	68,303	68,303	1	68,303	68,303
Auto Mechanic	1	58,406	58,406	1	58,406	58,406
Auto Mechanic	4	55,906	223,624	4	55,906	223,624
Asst Auto Mechanic	2	52,263	104,526	2	52,263	104,526
Asst Auto Mechanic	1	45,139	45,139	1	45,139	45,139
Asst Auto Mechanic/Stock Clerk	1	42,609	42,609	1	56,256	56,256
Laborer	1	31,976	31,976	1	43,000	43,000
Temporaries			2,500			2,503
Overtime			60,000			62,000
Longevity			-			-
Operations	<u>12</u>		<u>712,629</u>	<u>12</u>		<u>739,303</u>
Department Total	<u>13</u>		<u>771,573</u>	<u>13</u>		<u>798,247</u>

Division Summary

Central Garage Administration	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Administration	143,937	160,305	198,611	154,344	159,344
Benefits	205,418	262,303	294,200	269,200	329,700
Debt Service	36,560	30,297	114,600	114,600	111,469
Fuel	239,833	356,333	250,000	492,000	492,000
Special	-	-	10,000	28,100	37,100
Transfer	20,900	21,645	22,400	22,400	23,100
Division Total	646,648	830,883	889,811	1,080,644	1,152,713
Expenditure Categories					
.100 Personal Services	67,385	94,113	103,211	58,944	58,944
.400 Other	316,385	422,525	355,400	597,400	583,400
.500 Contingent	-	-	-	18,100	16,100
.600 Debt Service Principal	-	-	87,000	87,000	87,000
.700 Debt Service Interest	36,560	30,297	27,600	27,600	24,469
.800 Benefits	205,418	262,303	294,200	269,200	329,700
.950 Transfer	20,900	21,645	22,400	22,400	23,100
Division Total	646,648	830,883	889,811	1,080,644	1,122,713
.400 A/C Breakdown					
.411 Fuel, Light & Power	42,417	43,143	50,000	50,000	50,000
.412 Office Supplies	2,357	1,389	2,750	2,750	2,750
.421 Uniforms	3,819	3,036	4,000	4,000	4,000
.439 Fuel, Gasoline	125,599	163,359	135,000	250,000	230,000
.440 Fuel, Diesel	114,234	192,974	115,000	242,000	232,000
.451 Insurance	-	-	10,000	10,000	21,000
.453 Telephone	2,000	-	2,000	2,000	2,000
.454 Travel	665	-	2,500	2,500	2,500
.455 Travel (Local)	-	-	500	500	500
.461 Repairs to Buildings	9,305	1,129	5,000	5,000	5,000
.469 Printing & Forms	-	-	150	150	150
.496 Professional Development	-	-	3,500	3,500	3,500
.499 Contractual Expense	15,989	17,495	25,000	25,000	30,000
Division Total	316,385	422,525	355,400	597,400	583,400
.500 A/C Breakdown					
.1990 Contingent Account	-	-	-	18,100	16,100
Division Total	-	-	-	18,100	16,100
.600 A/C Breakdown					
.9710 Serial Bonds	-	-	87,000	87,000	87,000
Division Total	-	-	87,000	87,000	87,000
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	36,560	30,297	27,600	27,600	24,469
Division Total	36,560	30,297	27,600	27,600	24,469
.800 A/C Breakdown					
.9010 State Retirement-ERS	-	-	-	-	18,300
.9030 Social Security	52,123	50,913	57,200	59,200	63,400
.9040 Workers Compensation	33,000	9,350	40,000	40,000	41,000
.9060 Health Insurance	120,295	202,040	197,000	170,000	207,000
Division Total	205,418	262,303	294,200	269,200	329,700
.950 A/C Breakdown					
.9901 Municipal Svc Chg Gen	20,900	21,645	22,400	22,400	23,100
Division Total	20,900	21,645	22,400	22,400	23,100

Division Summary

Central Garage Operations	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Cost Center Summary					
Equipment	189,275	5,922	10,000	15,000	10,000
Preventive Maintenance	402,082	399,198	487,019	488,318	491,318
Emergency Repairs	448,005	512,346	380,502	387,801	389,804
Support	115,110	115,515	161,301	206,510	233,181
Division Total	1,154,472	1,032,981	1,038,822	1,097,629	1,124,303
Expenditure Categories					
.100 Personal Services	599,045	629,253	664,822	712,629	739,303
.200 Equipment	189,275	5,922	10,000	15,000	10,000
.400 Other	366,152	397,806	364,000	370,000	375,000
Division Total	1,154,472	1,032,981	1,038,822	1,097,629	1,124,303
<u>.200 A/C Breakdown</u>					
.20 Equipment	189,275	5,922	10,000	15,000	10,000
Division Total	189,275	5,922	10,000	15,000	10,000
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	236,660	222,586	210,000	210,000	217,000
.414 Maint Supplies	4,058	8,509	7,000	7,000	8,000
.436 Radio Repairs	3,399	4,554	7,000	7,000	7,000
.441 Tires & Repairs	34,080	61,569	55,000	55,000	55,000
.442 Oil, Lubricants	9,153	13,256	15,000	15,000	15,000
.460 Repairs to Equipment	3,785	3,693	15,000	15,000	15,000
.462 Equipment Supplies	14,988	6,648	15,000	15,000	15,000
.464 Repairs to Cars, Trucks	60,029	76,991	40,000	46,000	43,000
Division Total	366,152	397,806	364,000	370,000	375,000

Revenue Summary

Internal Svce Cen Garage	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ADOPTED	2005-06 EST/MOD	2006-07 PROPOSED
Use of Money and Property					
2401.0 Interest Earnings	199	3,265	4,500	5,700	7,000
Use of Money and Property	199	3,265	4,500	5,700	7,000
Misc Local Sources					
2680.1 Ins Recoveries Other	-	14,776	-	-	-
2701.1 Refund Prior Yr Appr Exp	50	17,869	-	-	-
2770.0 Other Unclassified	-	961			
Misc Local Sources	50	33,606	-	-	-
Federal Aid					
4785.0 Disaster Assist Federal	246	-	-	-	-
Federal Aid	246	-	-	-	-
Interfund Transfers					
2801.1 From General Fund	926,000	1,091,315	1,032,133	1,161,131	1,152,422
2801.3 From Water Fund	71,898	135,000	150,000	150,000	155,250
2801.9 From Board of Education	658,124	747,360	670,000	775,000	830,000
Interfund Transfers	1,656,022	1,973,675	1,852,133	2,086,131	2,137,672
Internal Service Fund Revenues	1,656,517	2,010,546	1,856,633	2,091,831	2,144,672
Other Financing Sources					
9999.0 Surplus (Earned) Used	144,603	(146,682)	72,000	86,442	102,344
Other Financing Sources	144,603	(146,682)	72,000	86,442	102,344
Internal Service Fund	1,801,120	1,863,864	1,928,633	2,178,273	2,247,016

APPENDIX A1

SUMMARY OF 2006-07 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE	
						POOL	WATER
APPROPRIATIONS	69,060,442	37,592,637 (1)	21,574,400	2,870,825	2,247,016	1,080,298	3,695,266
Less:							
Non Prop Tax Revenue	42,006,600 (2)	12,998,078 (2)	18,911,400 (2)	2,760,825 (2)	2,144,672 (2)	886,625 (2)	4,305,000
Approp Fund Balance	2,718,968	259,685	2,663,000	110,000	102,344	193,673	(609,734)
Amount To Be							
Raised By Taxes	24,334,874	24,334,874	0	0	0	0	0
Assessed Valuation (000)		139,967					
Property Tax Rate		\$173.86					

(1) Includes provision for estimated uncollectible taxes of \$75,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

APPENDIX A2

SUMMARY OF 2006-07 BUDGET BY FUNDS (WITH ANALYSIS OF INTERFUND TRANSFERS)

<u>Fund</u>	<u>Expense</u>	<u>Trans Out</u>	<u>Trans In</u>	<u>Net Exp</u>	<u>Non Tx Rev</u>	<u>Net Taxes</u>	<u>Surplus</u>	<u>Total</u>
General	32,952,685	4,454,952	530,400	36,877,237	12,467,678	24,149,874	259,685	36,877,237
Capital Projects	21,228,400	340,000	842,000	20,726,400	18,061,400	0	2,665,000	20,726,400
Library	2,866,125	4,700	2,650,755	220,070	110,070	0	110,000	220,070
Swim Pool	1,039,898	40,400	10,725	1,069,573	875,900	0	193,673	1,069,573
Water	3,263,816	431,450	4,000	3,691,266	4,301,000	0	(609,734)	3,691,266
Central Garage	2,223,916	23,100	2,137,672	109,344	7,000	0	102,344	109,344
Total	<u>63,574,840</u>	<u>5,294,602</u>	<u>6,175,552</u>	<u>62,693,890</u>	<u>35,823,048</u>	<u>24,149,874</u>	<u>2,720,968</u>	<u>62,693,890</u>

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2005	Est Rev 2005-06	Est Exp 2005-06	Est Bal 5/31/2006	Approp 2006-07
General	3,811,332	36,215,006	38,020,791	2,005,547	259,685
Capital Projects	(495,319)	6,213,308			
	<u>1,424,495 (1)</u>	<u>950,000 (2)</u>	4,780,503	3,311,981	2,663,000
Public Library	235,125	2,567,334	2,657,660	144,799	110,000
Enterprise - Swim Pool	284,556 (3)	826,589	855,980	255,165	193,673
Enterprise - Water	4,468,345 (3)	3,310,100	3,874,273	3,904,172	-609,734
Internal Service (Cen Gar)	6,707 (3)	2,278,273	2,178,273	106,707	102,344
	<u>9,735,241</u>	<u>52,360,610</u>	<u>52,367,480</u>	<u>9,728,371</u>	<u>2,718,968</u>

(1) Amount represents portion of 5/31/05 Capital Fund fund equity designated for 2005-06 fiscal year projects.

(2) A supplemental appropriation in the amount of \$950,000 will be proposed prior to the end of the 2005-06 fiscal year in the form of a General Fund transfer to the Capital Fund. This will provide additional funding to complete some projects in the current fiscal year and the 2006-07 fiscal year.

(3) Amounts shown represent available cash surpluses; figures do not reflect retained earnings which includes fixed assets, depreciation, etc. recorded in Enterprise Fund and Internal Service Funds.

APPENDIX A4

SCHEDULE OF RESERVE BALANCES

	Balance 6/1/2005	Est Rev 2005-06	Est Exp 2005-06	Est Bal 5/31/2006	Approp 2006-07
1. Land Acquisition/Improvements (1)	147,020	0	0	147,020	0
2. Park Land Deposits (2)	55,081	379,610	425,000	9,691	125,000
3. Parking Fund Deposits (3)	39,654	1,653	0	41,307	0
4. Town of Scarsdale (4) as of 12/31/05	<u>1,019,046</u>	<u>220,000</u>	<u>100,000</u>	<u>1,139,046</u>	<u>100,000</u>
	<u>1,260,801</u>	<u>601,263</u>	<u>525,000</u>	<u>1,337,064</u>	<u>225,000</u>

1. The Land Reserve was established several years ago pursuant to Section 6 of the General Municipal Law for the purpose of acquiring land. In 1992-93 the Land Reserve balance was transferred to a newly created Land Acquisition and Improvements Reserve.
2. The Park Land Deposit Fund was established pursuant to Section 7-730 of the Village Law and must be used exclusively for park, playground or recreation purposes including the acquisition of land.
3. The Parking Fund was established to account for the funds contributed primarily by commercial property owners in lieu of providing the necessary parking space required by the Planning Board.
4. The Town of Scarsdale maintains a fund balance which is segregated from the General Fund. Town funds have been transferred annually to the General Fund and the Capital Projects Fund to minimize real property tax increases.

APPENDIX A5

ASSESSED VALUATION

HISTORICAL DATA FOR TEN YEARS

FISCAL YEAR	ASSESSED VALUE	\$ Incr Yr/Yr	% Incr Yr/Yr
1997-98	\$129,556,214	\$222,402	0.17%
1998-99	\$130,262,306	\$706,092	0.55%
1999-00	\$130,774,828	\$512,522	0.39%
2000-01	\$131,815,633	\$1,040,805	0.80%
2001-02	\$133,327,783	\$1,512,150	1.15%
2002-03	\$133,822,447	\$494,664	0.37%
2003-04	\$135,393,265	\$1,570,818	1.18%
2004-05	\$136,305,394	\$912,129	0.68%
2005-06	\$138,011,111	\$1,705,717	1.26%
2005-06	\$139,967,518 *	\$1,956,407	1.44%
* Subject to reduction from pending tax certioraris and small claims determinations.			

APPENDIX A6

CALCULATION OF TAX RATE

	(1) 2005-06 ADOPTED	(2) 2006-07 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	30,961,081	32,952,685	1,991,604	
Transfers	4,140,958	4,639,952	498,994	
Total Appropriations	<u>35,102,039</u>	<u>37,592,637</u>	<u>2,490,598</u>	7.10%
<u>Revenues & Surplus</u>				
Real Property Taxes	23,097,123	24,334,874	1,237,751	5.36%
Other Revenues	11,745,231	12,998,078	1,252,847	10.67%
Use of Surplus	259,685	259,685	0	
Total Revenues & Surplus	<u>35,102,039</u>	<u>37,592,637</u>	<u>2,490,598</u>	7.10%
Assessed Value	138,011,111	139,967,518	1,956,407	1.42%
Tax Rate (Per M AV)	167.36	173.86	6.50	3.88%
Village Taxes on \$24,150 AV	4,041.74	4,198.72	156.98	3.88%

APPENDIX A7

TAX RATE VS CONSUMER PRICE INDEX - TEN YEAR ANALYSIS

Fiscal Year	Village Tax Rate	Tax % Incr Yr to Yr	Tax \$ Incr Yr to Yr	CPI Index (1)	CPI % Incr Yr to Yr	Tax \$ Incr For Average AV/\$1000 (2)	CPI \$ Incr For Average AV/\$1000 (2)
1997-98	\$121.88	3.07%	\$3.63	168.5	2.93%	\$86.26	\$82.34
1998-99	\$124.58	2.22%	\$2.70	171.9	2.02%	\$64.16	\$58.51
1999-00	\$127.21	2.11%	\$2.63	174.7	1.63%	\$62.50	\$48.26
2000-01	\$131.24	3.17%	\$4.03	178.6	2.23%	\$95.77	\$67.41
2001-02	\$135.06	2.91%	\$3.82	184.2	3.14%	\$90.78	\$97.93
2002-03	\$140.30	3.88%	\$5.24	187.3	1.68%	\$124.52	\$53.92
2003-04	\$150.01	6.92%	\$9.71	193.1	3.10%	\$233.62	\$104.64
2004-05	\$160.34	6.89%	\$10.33	199.3	3.21%	\$253.86	\$118.34
2005-06	\$167.36	4.38%	\$7.02	206.8	3.76%	\$174.80	\$150.12
06-07 Prop	\$173.86	3.88%	\$6.50	214.2	3.58%	\$161.85	\$149.19

(1) CPI = Consumer Price Index for the New York - Northeastern New Jersey Area for All Urban Consumers (1982-84 = 100). Westchester County is included in this area.

(2) 2004 Taxable AV (9/15/03)= \$24,575 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2005 Taxable AV (9/15/04)= \$24,900 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2006 Taxable AV (9/15/05)= \$24,150 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A8

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

	2005-06	2006-07	% Total	% Total
<u>BUDGET CATEGORY</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
VILLAGE COURT	369,783	370,470	1.05%	0.99%
VILLAGE MANAGER	728,593	695,965	2.08%	1.85%
TREASURER	524,715	526,680	1.49%	1.40%
ASSESSOR	179,150	208,050	0.51%	0.55%
VILLAGE CLERK	169,820	180,387	0.48%	0.48%
VILLAGE ATTORNEY	311,573	321,307	0.89%	0.85%
HUMAN RESOURCES	205,540	217,579	0.59%	0.58%
INFORMATION TECHNOLOGY	263,810	351,008	0.75%	0.93%
PLANNING	177,811	185,855	0.51%	0.49%
PUBLIC WORKS	5,627,343	5,920,385	16.03%	15.75%
POLICE	4,918,525	5,268,343	14.01%	14.01%
FIRE	4,186,611	4,479,388	11.93%	11.92%
BUILDING & SAFETY INSPECTION	365,231	460,321	1.04%	1.22%
RECREATION	2,156,708	2,359,943	6.14%	6.28%
NON-DEPARTMENTAL	<u>14,916,826</u>	<u>16,046,956</u>	<u>42.50%</u>	<u>42.69%</u>
TOTAL APPROPRIATIONS	<u>35,102,039</u>	<u>37,592,637</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A9

SUMMARY - ALLOCATION OF EMPLOYEE BENEFITS - GENERAL FUND DEPARTMENTS (MEMO)

	2003-04 Actual	2004-05 Actual	2005-06 Adopted	2005-06 Estimate	2006-07 Proposed
RETIREMENT					
Police Department	158,404	683,704	563,390	598,124	653,450
Fire Department	152,068	643,487	530,250	552,115	628,317
Other Departments	461,185	1,027,361	1,037,360	995,759	913,950
Total Retirement	771,657	2,354,552	2,131,000	2,145,998	2,195,717

SOCIAL SECURITY

Police Department	320,322	334,652	356,014	361,235	381,045
Fire Department	270,931	287,589	298,691	303,778	320,798
Highway Division	101,243	120,152	108,818	121,619	108,824
Sanitation Division	109,166	112,480	116,453	117,456	120,229
Other Depts/Divisions	305,605	260,997	376,286	444,807	507,958
Total Social Security	1,107,267	1,115,870	1,256,262	1,348,895	1,438,854

WORKER'S COMPENSATION

Police Department	89,016	85,166	92,190	85,482	94,032
Fire Department	158,251	151,406	163,892	151,968	167,168
Highway Division	93,962	85,166	92,190	85,482	94,032
Sanitation Depivision	118,689	113,554	122,919	113,976	125,376
Other Depts/Divisions	34,617	37,852	40,973	37,992	41,792
Total Worker's Comp	494,535	473,144	512,164	474,900	522,400

HEALTH INSURANCE

Police Department	687,764	819,244	865,308	865,308	944,281
Fire Department	660,254	771,053	814,408	814,408	907,963
Highway Depivision	316,372	337,336	356,303	356,303	381,344
Sanitation Division	371,393	433,717	458,104	458,104	508,459
Other Depts/Divisions	818,439	1,020,038	1,085,877	1,085,877	1,180,353
Total Health Insurance	2,854,222	3,381,388	3,580,000	3,580,000	3,922,400

APPENDIX A10

CALCULATION OF MUNICIPAL SERVICE CHARGES

Fund Charged	Fund Credited	Department Rendering Service	Salary/Other Amount	Benefits Amount	Total
Enterprise Swim Pool	General	Engineering	4,442	1,333	5,775
Enterprise Swim Pool	General	Facilities Maint	4,667	1,401	6,068
Enterprise Swim Pool	General	Highway	4,735	1,426	6,161
Enterprise Swim Pool	General	Recreation	4,202	1,253	5,455
Enterprise Swim Pool	General	Sanitation	<u>9,953</u>	<u>2,988</u>	<u>12,941</u>
			27,999	8,401	36,400
Enterprise Swim Pool	Water	Water	<u>3,185</u>	<u>815</u>	<u>4,000</u>
			<u>31,184</u>	<u>9,216</u>	<u>40,400</u>
Enterprise Water	General	Village Manager	44,688	13,422	58,110
Enterprise Water	General	Village Treasurer	60,522	18,171	78,693
Enterprise Water	General	Public Works Admin	26,490	7,947	34,437
Enterprise Water	General	Info Technology	<u>9,987</u>	<u>3,002</u>	<u>12,989</u>
			141,687	42,542	184,229
General	Water	Highway	-40,926	-12,279	-53,205
General	Water	Village Treas (Town)	<u>-3,788</u>	<u>-1,136</u>	<u>-4,924</u>
			<u>-44,714</u>	<u>-13,415</u>	<u>-58,129</u>
	Net Charges To Water Fund		<u>96,973</u>	<u>29,127</u>	<u>126,100</u>
Int Svce (Cen Gar)	General	Village Manager	3,364	1,010	4,374
Int Svce (Cen Gar)	General	Village Treasurer	3,364	1,010	4,374
Int Svce (Cen Gar)	General	Public Works Admin	8,326	2,514	10,840
Int Svce (Cen Gar)	General	Info Technology	<u>2,698</u>	<u>814</u>	<u>3,512</u>
			<u>17,752</u>	<u>5,348</u>	<u>23,100</u>
Capital Projects	General	Village Manager	33,853	10,153	44,006
Capital Projects	General	Engineering	67,146	20,129	87,275
Capital Projects	General	Facilities Maint	112,936	33,876	146,812
Capital Projects	General	Highway	<u>47,621</u>	<u>14,286</u>	<u>61,907</u>
			<u>261,556</u>	<u>78,444</u>	<u>340,000</u>
Public Library	General	Sanitation	<u>3,616</u>	<u>1,084</u>	<u>4,700</u>

APPENDIX A11

VILLAGE OF SCARSDALE STAFFING LEVELS

FULL - TIME BUDGETED POSITIONS (FUNDED FTE'S)

<u>DEPARTMENT</u>	<u>2002-03 BUDGET</u>	<u>2003-04 BUDGET</u>	<u>2004-05 BUDGET</u>	<u>2005-06 BUDGET</u>	<u>2006-07 PROPOSED</u>
Village Justice	5.0	5.0	5.0	5.0	4.0
Village Manager	8.0	8.0	8.0	8.0	8.0
Village Treasurer	6.0	6.0	6.0	6.0	6.0
Assessor	2.0	2.0	2.0	2.0	2.5
Village Clerk	2.0	2.0	2.0	2.0	2.0
Village Attorney	1.0	1.0	1.0	1.0	1.0
Human Resources	2.0	2.0	2.0	2.0	2.0
Information Technology	2.0	2.0	2.0	2.0	3.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	65.0	66.0	66.0	66.5	67.0
Police Department	50.0	50.0	51.0	51.0	52.0
Fire Department	48.0	48.0	48.0	48.0	49.0
Building Inspection	4.0	5.0	6.0	5.5	6.5
Recreation Department	8.5	8.5	9.5	10.0	10.0
Total General Fund	205.5	207.5	210.5	211.0	215.0
Swim Pool	0.5	0.5	0.5	0.5	0.5
Water Department	10.0	10.0	10.0	10.0	10.0
Central Garage	9.0 *	9.0 *	10.0 *	10.0 *	10.0 *
	<u>225.0</u>	<u>227.0</u>	<u>231.0</u>	<u>231.5</u>	<u>235.5</u>

* Number of employees assigned to Village operation.

APPENDIX A12

Summary Schedule of Debt Service

General Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed	Imp District Assessment	Net Debt Service
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est			
2005-06	610,345	382,985	993,330	0 (1)	0	993,330	(140,677)	852,653
2006-07	669,504	315,677	985,181	0	0	985,181	(141,591)	843,590
2007-08	692,204	287,729	979,933	360,000	0	1,339,933	(143,418)	1,196,515
2008-09	716,363	258,302	974,665	360,000	0	1,334,665	(143,723)	1,190,942
2009-10	739,062	227,488	966,550	0	575,000	1,541,550	(144,926)	1,396,624
2010-11	756,761	195,934	952,695	0	579,250	1,531,945	(145,894)	1,386,051
2011-12	751,460	163,243	914,703	0	577,750	1,492,453	(146,543)	1,345,910
2012-13	720,620	131,841	852,461	0	575,750	1,428,211	(145,714)	1,282,497
2013-14	639,779	101,114	740,893	0	578,250	1,319,143	(144,602)	1,174,541
2014-15	225,000	82,884	307,884	0	575,000	882,884	0	882,884
2015-16	230,000	73,301	303,301	0	581,250	884,551	0	884,551
2016-17	215,000	63,988	278,988	0	576,500	855,488	0	855,488
2017-18	225,000	54,747	279,747	0	581,250	860,997	0	860,997
2018-19	85,000	48,275	133,275	0	575,000	708,275	0	708,275
2019-20	90,000	44,775	134,775	0	578,250	713,025	0	713,025
2020-21	95,000	41,075	136,075	0	575,500	711,575	0	711,575
2021-22	100,000	37,175	137,175	0	577,000	714,175	0	714,175
2022-23	105,000	33,009	138,009	0	582,500	720,509	0	720,509
2023-24	105,000	28,678	133,678	0	576,750	710,428	0	710,428
2024-25	110,000	24,175	134,175	0	580,250	714,425	0	714,425
2025-26	115,000	19,394	134,394	0	577,500	711,894	0	711,894
2026-27	120,000	14,325	134,325	0	578,500	712,825	0	712,825
2027-28	125,000	8,888	133,888	0	578,750	712,638	0	712,638
2028-29	135,000	3,038	138,038	0	577,500	715,538	0	715,538
2029-30	0	0	0	0	0	0	0	0
2030-31	0	0	0	0	0	0	0	0
	<u>8,376,098</u>	<u>2,642,040</u>	<u>11,018,138</u>	<u>720,000</u>	<u>11,557,500</u>	<u>23,295,638</u>	<u>(1,297,088)</u>	<u>21,998,550</u>

(1) Proposed Debt (BANs)

Supply Bldg Renovations (Design&Constr)	1,200,000
Public Safety Bldg Hqtrs Expansio (construction)	6,000,000
	<u>7,200,000</u>

Note: Two year BANs rolled into 20 year bonds
BAN interest rate at 5%

(2) Proposed Debt (Bonds)

Supply Bldg Renovations (Design&Constr)	1,200,000
Public Safety Bldg Hqtrs Expans (Constr)	6,000,000
	<u>7,200,000</u>

Note: Two year BANs rolled into 20 year bond at 5% with level debt payment. This is also before consideration of the Corell Road proceeds.

Internal Service Fund

Central Maint Facility Bonds

Fiscal Yr	Principal	Interest	Total
2005-06	87,000	27,595	114,595
2006-07	87,000	23,050	110,050
2007-08	87,000	18,510	105,510
2008-09	87,000	13,985	100,985
2009-10	87,000	9,485	96,485
2010-11	62,000	5,330	67,330
2011-12	70,000	2,100	72,100
2012-13	0	0	0
2013-14	0	0	0
	<u>567,000</u>	<u>100,055</u>	<u>667,055</u>

Enterprise Fund

Swim Pool Bonds

Principal	Interest	Total
122,655	51,433	174,088
128,496	46,724	175,220
135,796	41,683	177,479
141,637	36,220	177,857
148,938	30,408	179,346
156,239	24,305	180,544
163,540	17,807	181,347
169,380	10,940	180,320
<u>175,221</u>	<u>3,723</u>	<u>178,944</u>
<u>1,341,902</u>	<u>263,243</u>	<u>1,605,145</u>

(1) Anticipate paying interest on BANs for two years and repaying the BANs with the bond proceeds.

APPENDIX A13

VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 1992 - \$4,645,000 FOR EQPT, CENTRAL GARAGE& VARIOUS

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
1993-94	Jul 15	495,000	240,767.50	5.15%		
	Jan 15	0	107,637.50		843,405.00	4,150,000
1994-95	Jul 15	500,000	107,637.50	5.15%		
	Jan 15	0	94,762.50		702,400.00	3,650,000
1995-96	Jul 15	500,000	94,762.50	5.15%		
	Jan 15	0	81,887.50		676,650.00	3,150,000
1996-97	Jul 15	300,000	81,887.50	5.15%		
	Jan 15	0	74,162.50		456,050.00	2,850,000
1997-98	Jul 15	300,000	74,162.50	5.15%		
	Jan 15	0	66,437.50		440,600.00	2,550,000
1998-99	Jul 15	225,000	66,437.50	5.15%		
	Jan 15	0	60,643.75		352,081.25	2,325,000
1999-00	Jul 15	200,000	60,643.75	5.15%		
	Jan 15	0	55,493.75		316,137.50	2,125,000
2000-01	Jul 15	200,000	55,493.75	5.15%		
	Jan 15	0	50,343.75		305,837.50	1,925,000
2001-02	Jul 15	200,000	50,343.75	5.15%		
	Jan 15	0	45,193.75		295,537.50	1,725,000
2002-03	Jul 15	175,000	45,193.75	5.15%		
	Jan 15	0	40,687.50		260,881.25	1,550,000
2003-04	Jul 15	175,000	40,687.50	5.25%		
	Jan 15	0	36,093.75		251,781.25	1,375,000
2004-05	Jul 15	175,000	36,093.75	5.25%		
	Jan 15	0	31,500.00		242,593.75	1,200,000
2005-06	Jul 15	175,000	31,500.00	5.25%		
	Jan 15	0	26,906.25		233,406.25	1,025,000
2006-07	Jul 15	175,000	26,906.25	5.25%		
	Jan 15	0	22,312.50		224,218.75	850,000
2007-08	Jul 15	175,000	22,312.50	5.25%		
	Jan 15	0	17,718.75		215,031.25	675,000
2008-09	Jul 15	175,000	17,718.75	5.25%		
	Jan 15	0	13,125.00		205,843.75	500,000
2009-10	Jul 15	175,000	13,125.00	5.25%		
	Jan 15	0	8,531.25		196,656.25	325,000
2010-11	Jul 15	150,000	8,531.25	5.25%		
	Jan 15	0	4,593.75		163,125.00	175,000
2011-12	Jul 15	150,000	4,593.75	5.25%		
	Jan 15	0	656.25		155,250.00	25,000
2012-13	Jul 15	25,000	656.25	5.25%	25,656.25	0
		4,645,000.00	1,918,142.50		6,563,142.50	

APPENDIX A14

VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 1996 - \$1,370,000 FOR FREIGHTWAY RENOVATION

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
1997-98	Sep 15	195,000	60,926.25	4.70%		
	Mar 15	0	28,650.00		284,576.25	1,175,000
1998-99	Sep 15	200,000	28,650.00	4.70%		
	Mar 15	0	23,950.00		252,600.00	975,000
1999-00	Sep 15	175,000	23,950.00	4.80%		
	Mar 15	0	19,750.00		218,700.00	800,000
2000-01	Sep 15	75,000	19,750.00	4.80%		
	Mar 15	0	17,950.00		112,700.00	725,000
2001-02	Sep 15	75,000	17,950.00	4.80%		
	Mar 15	0	16,150.00		109,100.00	650,000
2002-03	Sep 15	75,000	16,150.00	4.80%		
	Mar 15	0	14,350.00		105,500.00	575,000
2003-04	Sep 15	75,000	14,350.00	4.80%		
	Mar 15	0	12,550.00		101,900.00	500,000
2004-05	Sep 15	75,000	12,550.00	4.80%		
	Mar 15	0	10,750.00		98,300.00	425,000
2005-06	Sep 15	50,000	10,750.00	4.80%		
	Mar 15	0	9,550.00		70,300.00	375,000
2006-07	Sep 15	50,000	9,550.00	4.80%		
	Mar 15	0	8,350.00		67,900.00	325,000
2007-08	Sep 15	50,000	8,350.00	4.90%		
	Mar 15	0	7,125.00		65,475.00	275,000
2008-09	Sep 15	50,000	7,125.00	5.00%		
	Mar 15	0	5,875.00		63,000.00	225,000
2009-10	Sep 15	50,000	5,875.00	5.10%		
	Mar 15	0	4,600.00		60,475.00	175,000
2010-11	Sep 15	50,000	4,600.00	5.20%		
	Mar 15	0	3,300.00		57,900.00	125,000
2011-12	Sep 15	25,000	3,300.00	5.20%		
	Mar 15	0	2,650.00		30,950.00	100,000
2012-13	Sep 15	25,000	2,650.00	5.30%		
	Mar 15	0	1,987.50		29,637.50	75,000
2013-14	Sep 15	25,000	1,987.50	5.30%		
	Mar 15	0	1,325.00		28,312.50	50,000
2014-15	Sep 15	25,000	1,325.00	5.30%		
	Mar 15	0	662.50		26,987.50	25,000
2015-16	Sep 15	25,000	662.50	5.30%	25,662.50	0
		1,370,000.00	439,976.25		1,809,976.25	

APPENDIX A15

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 1997 - \$1,175,000-ACQUISITION AMERICAN LEGION PROP

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
1997-98	Jan 15	50,000	13,671.88	4.45%	63,671.88	1,125,000
	Jul 15		26,231.25			
1998-99	Jan 15	75,000	26,231.25	4.45%	127,462.50	1,050,000
	Jul 15		24,562.50			
1999-00	Jan 15	75,000	24,562.50	4.50%	124,125.00	975,000
	Jul 15		22,875.00			
2000-01	Jan 15	75,000	22,875.00	4.50%	120,750.00	900,000
	Jul 15		21,187.50			
2001-02	Jan 15	75,000	21,187.50	4.50%	117,375.00	825,000
	Jul 15		19,500.00			
2002-03	Jan 15	75,000	19,500.00	4.60%	114,000.00	750,000
	Jul 15		17,775.00			
2003-04	Jan 15	75,000	17,775.00	4.60%	110,550.00	675,000
	Jul 15		16,050.00			
2004-05	Jan 15	75,000	16,050.00	4.60%	107,100.00	600,000
	Jul 15		14,325.00			
2005-06	Jan 15	75,000	14,325.00	4.60%	103,650.00	525,000
	Jul 15		12,600.00			
2006-07	Jan 15	75,000	12,600.00	4.60%	100,200.00	450,000
	Jul 15		10,875.00			
2007-08	Jan 15	75,000	10,875.00	4.60%	96,750.00	375,000
	Jul 15		9,150.00			
2008-09	Jan 15	75,000	9,150.00	4.70%	93,300.00	300,000
	Jul 15		7,387.50			
2009-10	Jan 15	75,000	7,387.50	4.80%	89,775.00	225,000
	Jul 15		5,587.50			
2010-11	Jan 15	75,000	5,587.50	4.90%	86,175.00	150,000
	Jul 15		3,750.00			
2011-12	Jan 15	75,000	3,750.00	5.00%	82,500.00	75,000
	Jul 15		1,875.00			
2012-13	Jan 15	75,000	1,875.00	5.00%	78,750.00	0
		1,175,000.00	441,134.38		1,616,134.38	

APPENDIX A16

VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2001 - \$5,650,000 DOWNTOWN INFRASTRUCTURE & POOL

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2002-03	Aug 01	265,000	223,556.25	3.750%		
	Feb 01	0	106,809.38		595,365.63	5,385,000
2003-04	Aug 01	390,000	106,809.38	3.750%		
	Feb 01	0	99,496.88		596,306.26	4,995,000
2004-05	Aug 01	400,000	99,496.88	3.750%		
	Feb 01	0	91,996.88		591,493.76	4,595,000
2005-06	Aug 01	420,000	91,996.88	3.750%		
	Feb 01	0	84,121.88		596,118.76	4,175,000
2006-07	Aug 01	440,000	84,121.88	3.750%		
	Feb 01	0	75,871.88		599,993.76	3,735,000
2007-08	Aug 01	465,000	75,871.88	3.875%		
	Feb 01	0	66,862.50		607,734.38	3,270,000
2008-09	Aug 01	485,000	66,862.50	4.000%		
	Feb 01	0	57,162.50		609,025.00	2,785,000
2009-10	Aug 01	510,000	57,162.50	4.000%		
	Feb 01	0	46,962.50		614,125.00	2,275,000
2010-11	Aug 01	535,000	46,962.50	4.000%		
	Feb 01	0	36,262.50		618,225.00	1,740,000
2011-12	Aug 01	560,000	36,262.50	4.125%		
	Feb 01	0	24,712.50		620,975.00	1,180,000
2012-13	Aug 01	580,000	24,712.50	4.125%		
	Feb 01	0	12,750.00		617,462.50	600,000
2013-14	Aug 01	600,000	12,750.00	4.250%	612,750.00	0
		5,650,000.00	1,629,575.05		7,279,575.05	

APPENDIX A17

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2002 - \$1,550,000 FOR FREIGHTWAY GARAGE REPAIRS

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2003-04	Jul 15	0	58,775.00	3.000%		
	Jan 15	0	29,387.50		88,162.50	1,550,000
2004-05	Jul 15	85,000	29,387.50	3.000%		
	Jan 15	0	28,112.50		142,500.00	1,465,000
2005-06	Jul 15	90,000	28,112.50	3.000%		
	Jan 15	0	26,762.50		144,875.00	1,375,000
2006-07	Jul 15	90,000	26,762.50	3.250%		
	Jan 15	0	25,300.00		142,062.50	1,285,000
2007-08	Jul 15	95,000	25,300.00	3.250%		
	Jan 15	0	23,756.25		144,056.25	1,190,000
2008-09	Jul 15	100,000	23,756.25	3.500%		
	Jan 15	0	22,006.25		145,762.50	1,090,000
2009-10	Jul 15	105,000	22,006.25	3.500%		
	Jan 15	0	20,168.75		147,175.00	985,000
2010-11	Jul 15	105,000	20,168.75	3.750%		
	Jan 15	0	18,200.00		143,368.75	880,000
2011-12	Jul 15	110,000	18,200.00	4.000%		
	Jan 15	0	16,000.00		144,200.00	770,000
2012-13	Jul 15	115,000	16,000.00	4.000%		
	Jan 15	0	13,700.00		144,700.00	655,000
2013-14	Jul 15	120,000	13,700.00	4.000%		
	Jan 15	0	11,300.00		145,000.00	535,000
2014-15	Jul 15	125,000	11,300.00	4.125%		
	Jan 15	0	8,721.88		145,021.88	410,000
2015-16	Jul 15	130,000	8,721.88	4.125%		
	Jan 15	0	6,040.63		144,762.51	280,000
2016-17	Jul 15	135,000	6,040.63	4.250%		
	Jan 15	0	3,171.88		144,212.51	145,000
2017-18	Jul 15	145,000	3,171.88	4.375%	148,171.88	0
		1,550,000.00	564,031.28		2,114,031.28	

APPENDIX A18

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2004 - \$2,000,000 FOR CHRISTIE PLACE ACQUISITION

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2005-06	Sept 15	10,000	82,575.00	4.000%		
	Mar 15	0	41,087.50		133,662.50	1,990,000
2006-07	Sept 15	55,000	41,087.50	4.000%		
	Mar 15	0	39,987.50		136,075.00	1,935,000
2007-08	Sept 15	55,000	39,987.50	4.000%		
	Mar 15	0	38,887.50		133,875.00	1,880,000
2008-09	Sept 15	60,000	38,887.50	4.000%		
	Mar 15	0	37,687.50		136,575.00	1,820,000
2009-10	Sept 15	60,000	37,687.50	4.000%		
	Mar 15	0	36,487.50		134,175.00	1,760,000
2010-11	Sept 15	60,000	36,487.50	4.000%		
	Mar 15	0	35,287.50		131,775.00	1,700,000
2011-12	Sept 15	65,000	35,287.50	4.000%		
	Mar 15	0	33,987.50		134,275.00	1,635,000
2012-13	Sept 15	70,000	33,987.50	4.000%		
	Mar 15	0	32,587.50		136,575.00	1,565,000
2013-14	Sept 15	70,000	32,587.50	4.000%		
	Mar 15	0	31,187.50		133,775.00	1,495,000
2014-15	Sept 15	75,000	31,187.50	4.000%		
	Mar 15	0	29,687.50		135,875.00	1,420,000
2015-16	Sept 15	75,000	29,687.50	4.000%		
	Mar 15	0	28,187.50		132,875.00	1,345,000
2016-17	Sept 15	80,000	28,187.50	4.000%		
	Mar 15	0	26,587.50		134,775.00	1,265,000
2017-18	Sept 15	80,000	26,587.50	4.000%		
	Mar 15	0	24,987.50		131,575.00	1,185,000
2018-19	Sept 15	85,000	24,987.50	4.000%		
	Mar 15		23,287.50		133,275.00	1,100,000
2019-20	Sept 15	90,000	23,287.50	4.000%		
	Mar 15		21,487.50		134,775.00	1,010,000
2020-21	Sept 15	95,000	21,487.50	4.000%		
	Mar 15		19,587.50		136,075.00	915,000
2021-22	Sept 15	100,000	19,587.50	4.000%		
	Mar 15		17,587.50		137,175.00	815,000
2022-23	Sept 15	105,000	17,587.50	4.125%		
	Mar 15		15,421.88		138,009.38	710,000
2023-24	Sept 15	105,000	15,421.88	4.125%		
	Mar 15		13,256.25		133,678.13	605,000
2024-25	Sept 15	110,000	13,256.25	4.250%		
	Mar 15		10,918.75		134,175.00	495,000
2025-26	Sept 15	115,000	10,918.75	4.250%		
	Mar 15		8,475.00		134,393.75	380,000
2026-27	Sept 15	120,000	8,475.00	4.375%		
	Mar 15		5,850.00		134,325.00	260,000
2027-28	Sept 15	125,000	5,850.00	4.500%		
	Mar 15	0	3,037.50		133,887.50	135,000
2027-28	Sept 15	135,000	3,037.50	4.500%	138,037.50	0
		2,000,000.00	1,233,668.76		3,233,668.76	

APPENDIX A19

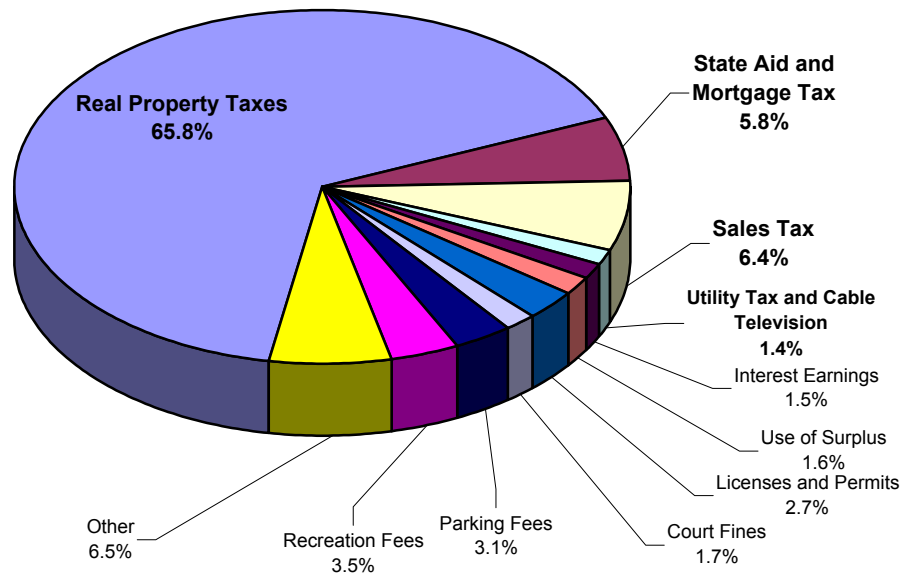
Leaf Collection and Disposal Program Cost Analysis

	<u>2005-06 Budget</u>	<u>2005-06 Estimate</u>	<u>2006-07 Proposed</u>
Personal Services			
Full-time employees (1)	214,317	214,317	214,317
Temporary employees (2)	125,000	151,200	127,000
Overtime (3)	<u>40,000</u>	<u>145,600</u>	<u>157,000</u>
	379,317	511,117	498,317
Equipment			
Leaf vacuum parts (4)	32,000	16,000	32,000
Leaf machine (5)	<u>24,000</u>	<u>24,000</u>	<u>25,000</u>
	56,000	40,000	57,000
Supplemental Services			
Hauling contract (6)	161,000	75,688	76,000
Equipment rental (7)	19,000	10,000	10,000
Other services (8)	<u>7,500</u>	<u>9,000</u>	<u>10,000</u>
	187,500	94,688	96,000
	<u>622,817</u>	<u>645,805</u>	<u>651,317</u>

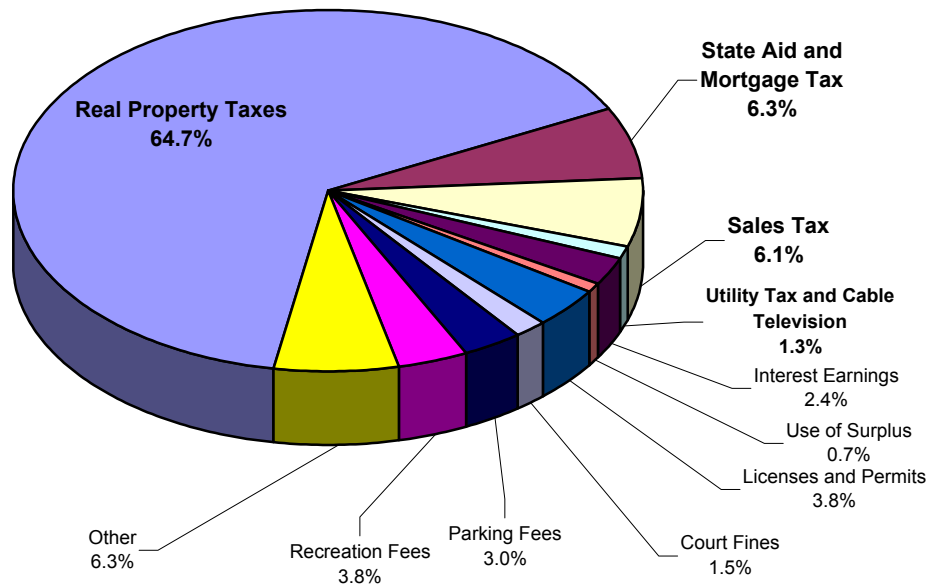
- (1) Highway employees are assigned to this program from October 15 to December 15.
- (2) Temporaries are hired for the period October 15 to January 15.
- (3) Overtime hours are worked on 9 Saturdays, 2 holidays and 10 weekday evenings from October 15 to December 15.
- (4) Replacement parts for leaf vacuum machines.
- (5) Annual purchase of leaf vacuum machines.
- (6) Intermunicipal agreement with Westchester County for hauling an estimated 6,260 tons @ \$12.09/ton.
- (7) Rental trucks for leaf collection furnished by outside vendor.
- (8) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware.

APPENDIX A20
REVENUES PIE CHART ANALYSIS

**2005-06 BUDGET
ADOPTED REVENUES**



**2006-07 BUDGET
PROPOSED REVENUES**



APPENDIX A21
APPROPRIATION PIE CHART ANALYSIS

