

March 20, 2009

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

RE: 2009-10 TENTATIVE VILLAGE BUDGET

March 20, 2009

Dear Mayor Fisher and Trustees:

Pursuant to section 5-504 of the General Municipal Law and in accordance with the Village Law, the 2009-10 Tentative Budget of the Village of Scarsdale was filed today and based on available records it is the smallest percentage increase budget to budget since the incorporation of the town as a Village in 1915. This 2009-10 tentative budget is a bare .007 increase (7/10 of 1%) from the current year 2008-09 adopted. Because of little growth in non-tax revenues it recommends a tax rate of \$204.92 per thousand dollars of assessed valuation. Compared to the \$190.36 rate established in 2008-09, this represents a 7.649% increase year to year. The most significant reasons for this increase are the drop off in non-tax revenues, specifically sales tax, mortgage tax, interest income and building permits. This drop off in conjunction with increased expenditures associated with "non controllables" and contractual obligations pertaining to collective bargaining, health insurance costs, contributions to the Central Garage and power/light/fuel proved to be a combination that drove the amount of the tax rate increase.

It bears repeating that the total General Fund Budget for the 2009-10 represents the smallest budget to budget increase, 0.7%, since records were maintained. Appropriations (gross expenditures and transfers) for the 2009-10 fiscal year are projected to be \$42,183,920, compared to \$41,869,905 adopted in 2008-09, an increase of \$314,015 and, again, only 0.7%. Expenditure increases in the "non controllable" and contractual accounts of approximately \$541,200 in salaries; Health Insurance, \$506,000; Operations at the Central Garage \$90,000 and \$78,000 in the Police and Fire pension costs have all been absorbed in the tentative budget to the detriment of other expenditures. Pension costs represent a large obligation for the Village and are 7.2% of payroll for General Government employees and 13.8% (Police) and 14.4% (Fire) respectively for public safety personnel. 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 for governments. The Village budget is largely driven by these categories of expense (approximately 70% of total expenditures), and most closely represent our operation. In calendar year 2008, the ECI identified increases of 3.0% for compensation costs and 2.9% for benefit costs for state and local government workers. Summaries of budgets for all funds of the Village 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 \$24,580 will pay an additional \$357.88 in 2009-10 for Village government services.

The Village tax bill will account for approximately 16.27% of the total property taxes paid by a resident in Scarsdale during calendar year 2009. The balance consists of Westchester County taxes of approximately (17.97%) and the School District of approximately 65.76%.

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 14, 2009 at 8:00 p.m. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2009.

BUDGET FORMAT

The organization of the Budget has evolved over the years and annual modifications were guided for an eventual introduction of performance based factors that would be part of a Village-wide Management System. Reductions of expenditures and elimination of positions in the past years in tandem with arguable cost/benefits to be gained from a performance base budget has stalled movement in that direction. In an attempt to make it a user friendly document each departmental budget includes a title page with a quantitative description, organizational and performance information. In the future when resources are available, the cost/ benefit of tracking and measuring performance may again be pursued along with the creation of a Management System. Also included in the Budget document are department summaries that contain performance information; summaries by expenditure category; number of positions and division and cost center expenditure breakdowns. The main operating funds are the General, Capital, Water Enterprise, Library, Central Garage and Pool Enterprise and are presented separately in the document with a wide range of supplemental information contained in the appendices A-1 through A-23.

OVERVIEW

1. Expenditures and Transfers

a) **Personal Services**, the largest category of expense, representing 47.5% of total appropriations, includes salaries of all full-time, part-time and temporary employees; overtime and longevity payments made pursuant to employee contract agreements and policies. Salaries combined with employee benefits account for approximately 70% of the entire budget. The total General Fund appropriation for salaries only in the 2009-2010 Tentative Budget is \$20,022,391, compared to \$19,481,163 estimated for 2008-09.

Salaries throughout the budget document are shown at 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, 2009 with the CSEA (clerical and technical staff); through May 31, 2009 with the PBA (police officers); and through May 31, 2010 with the UFFA (firefighters). Cost of living increases for all for non-union personnel have frozen and will be reviewed after the 2nd quarter of the fiscal year when there may be a better handle on revenues and expenditures. The Teamsters (Public Works) contract is settled through May 31, 2011 and the Teamsters School Crossing

Guards contract has not been settled since 2004. The CSEA (library staff) has a contract through May 31, 2011.

Wage settlements have generally been around 3.5% for local government employees and 4.0% for the Police and Fire services which generally reflect agreements made by Westchester County and other local governments. It is difficult to make comparisons strictly based on wage settlements. Many other factors effect the cost to a community including both enhanced benefits and give backs. Generally, the areas that effect the cost of a contract beside wages increases are pension contributions, health care contributions, longevity bonuses and the number of vacation and sick days.

In this budget a contingent account is utilized to make the necessary transfers to various departments as settlements are reached but, as in past years, every effort is made 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>
Teamsters (School Guards)	5/31/04	Not Settled
Teamsters (Public Works)	5/31/11	In Effect
UFFA (Firefighters)	5/31/10	In Effect
CSEA (Library Staff)	5/31/11	In Effect
CSEA (Clerical & Technical)	5/31/09	In Effect
PBA (Police Officers)	5/31/09	In Effect

In the 2009-10 tentative budget there is a net total of 232.25 funded positions or FTE's (full time equivalents). There is also a decline of three quarters of a position in the General Fund and in the last 2 years 6.75 positions were eliminated, from 238.5 to 232.25. A five year presentation of full-time funded positions is shown in Appendix 12.

b) **Minor equipment and other expenses** for 2009-10 are budgeted at \$6.0 million, compared to \$5.85 million appropriated in 2008-09 representing an increase of 3.3%. Included in this broad category of expense are items which are generally less than \$10,000, such as supply items, utilities, salt and sand for snow & ice control, maintenance of Village parks and playing fields, recreation costs, 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, Pool and Central Maintenance) are accounted for in the General Fund Non-Departmental section of the budget document (page 76). Costs associated with pensions, social security, coverage for workers' compensation, unemployment, health/dental/life insurance and compensated absences for 2009-10 have been held to an increase of \$119,600, or 1.88%. This is the smallest increase in many years and results primarily from lower estimated increases in health/dental insurance premiums year to year, a reduction in Workmen's Compensation and General Liability premiums. The Village's total estimated bill for pension costs from the New York State Comptroller for February 2010 is approximately \$2,392,140 for all funds (\$2,139,404 General Fund). In the General Fund the annual pension payment for non uniform employees is down by 5.2% and for

police and fire employees it is up by 5.6%. There is a significant concern of the high costs of the pension system and legislative efforts are being made to required larger contributions from employees. In addition the actuarial methodology, financial and economic assumptions utilized by the State Comptroller has drawn much attention. Employee benefits represent 22.47% of total General Fund appropriations in 2009-10 and together with personal services accounts for approximately 70% of all expenditures.

d) **Interfund items** The Library transfer for 2009-10 has been reduced by \$25,000. The Library Board has held the year to year increase in the overall Budget to 1.95% and will apply \$178,000 in fund balance which meets the challenge to lower the transfer from the General Fund to keep the increase in the tax rate as low as possible. The Village contribution to the Library Budget makes up 90.9% of all its revenues (down from 93.4% in 2008-09). A transfer of \$10,725 is recommended 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 \$1,670,710 transfer to the Internal Service Fund for the Village share of operating the Village/School central maintenance facility, an increase of \$90,000, or 5.7%, and a \$295,000 transfer to the Capital Projects Fund to partially pay for infrastructure improvements and capital equipment. This Capital Projects transfer is a substantial 53.8% decrease from the 2008-09 adopted amount of \$638,000. Capital Improvements are discussed later in this message as is the Central Maintenance Facility.

e) **Debt service** for 2009-10 includes appropriations for the payment of principal and interest on bonds issued in 1992, 1996, 1997, 2001, 2002, 2004 and 2007 for various public improvements. Currently, the Village has a modest \$9,675,000 in total outstanding bonds, and debt service for 2009-10 of which \$1.5m was for the recent rehabilitation of the Supply Field Building. The annual debt service is \$1,074,503 which is an increase of \$15,929 from the 2008-09 adopted budget. Authorization to borrow up to \$16.85 million in 2009-10 is recommended in the Capital Plan and Budget which includes \$11.5 million for the rehabilitation and addition to the Public Safety Headquarters Building, \$150,000 for the Fire Station #1 apparatus floor design, \$1,550,000 for the South Fox Meadow Drainage Project and \$5.5 million (Water Enterprise Fund) for the Reeves Newsom Water Supply Station upgrade. It is important to note that should the Village Board proceed to fund all of the above projects the level of debt service in 2010-11 will be significantly increased and based on the Capital Plan will peak in 2014-15 (Appendix A13). An unknown factor for the 2010-11 and 2011-12 budgets is the amount of additional debt that may be issued to rehabilitate the Village's over burdened stormwater sewer system. The amount of Federal, State and County funding available in the next two years can have a positive impact and avoid some of the need to borrow. We will continue the strategy to use a blend of taxes, grant funding, and special district revenues which has already reduced the amount of necessary borrowing to position the Village favorably for making future long-term capital decisions.

Approximately, \$2.5 million of the existing outstanding debt of \$9,675,000 is supported by revenues from the Water Enterprise Fund, the Pool Enterprise Fund, the Internal Service Central Maintenance Fund, and the Business Improvement District. As a result only \$7.2 million of the outstanding debt is supported through taxation. This is a conservative and prudent municipal financing approach that has worked well for the Village over time and should always be weighed

in terms of capital needs of the Village and the desire to maintain property tax stability. Although the Village continues to carry the highest bond rating of AAA, most recently reviewed by Moody's in November of 2007, the Village in a sense is at a crossroad equal in importance to the decision to become a town in the 1780s and later to become a Village in 1915. The Village must resolve the competing needs for multi \$ million capital improvements (roads, public safety building, storm sewers, modern fire apparatus, expansion of our 3 fire stations, building improvements, recreation facility improvements and the acquisition of more open space) with the amount of growth of the tax base and the level of property taxes that our residents will tolerate. Obviously, in such a dilemma it is essential that future growth and taxing levels be balanced in the best interests of the community.

2. Revenues

The 2009-2010 estimates of revenues from sources other than real property taxes including the application of fund balance is \$12.9 million, a decrease of approximately \$1.8 million from the \$14.7 million adopted in 2008-09. These figures compare to \$13.1 million and \$16.3 million actually recorded in fiscal years 2006-07 and 2007-08 respectively. Revenues projected to the end of the current fiscal year, exclusive of property taxes, are \$13.1 million. The Village Board designated in excess of \$700,000 at the end of fiscal 2007-08 to be used for Capital and other contractual requirements in 2008-09 and 2009-2010. Close monitoring of operating expenses, delaying hiring and deferring some supplies and equipment expenses has allowed for the end of the year transfers for Capital Projects, avoiding the need to place the burden on subsequent year tax rates.

Mortgage tax payments have dropped precipitously since the adoption of the 2008-09 Budget. The adopted amount of \$2,450,000 has been revised downward to \$1.6 million. The village estimates only a very modest improvement from the revised amount for the upcoming year. Estimated revenue from interest earnings for 2009-10 assumes an approximate effective annual yield of 1.25% which is 200 basis points lower than the 3.25% assumed in 2008-09 and greatly impacts the size of the increase in the 2009-10 tax rate.

Westchester County, as required by law, distributes sales tax revenue to towns, villages, schools, and cities within Westchester County that have not enacted their own sales tax. The Village has received over \$30.1 million from sales tax revenues since the inception in 1991. A reduction of 16% is projected in 2009-10 reflecting the impact of the economic conditions for the next year.

Refer to Pages 79 to 81 for the detail of all General Fund revenues and to Appendix A22 (pie chart) for a percentage breakdown of revenue by major category.

3. Assessed Valuation

As of the filing date of this budget, total taxable assessed valuation for the Village increased by \$534,300, from \$142,499,411 to an estimated \$143,033,701. The actual taxable assessed value will not be known until shortly before the calculation of the final Village tax rate in May. The 2009-10 estimated taxable assessed value represents an increase of about .37% over last year's taxable assessed value. It is anticipated that the number of tax appeals from residents, the results of which may decrease the amount of future growth in the taxable assessed value and create the

need to further increase future tax rates. The competing policies of greater land use regulation and efforts to increase and defend assessed values will continue to be in conflict. The 2008 overall equalization rate, as imposed by the New York State Office of Real Property Services, is 1.64% which means in theory that the Village's assessed values for properties are about 61.0 times below the market values. An ominous factor in the assessment of property is the lack of a county-wide updating of home values which is critically needed to equitably portion the county tax burden for residents of the 41 municipalities. Currently, the application of the state equalization rate, which is imposed by the State Office of Real Property Services for the Westchester communities, does not fairly portray the portion of aggregate taxes that are paid by the communities to the county. For example, applying the state equalization rates for 2008 to the City of Mount Vernon and the Village of Scarsdale, which are 2.64% and 1.64% respectively, calculates to a market value of all taxable property in the communities of \$6,030,982,576 for Mount Vernon and \$8,782,442,134 for Scarsdale. The result is that Mount Vernon residents in the aggregate pay approximately 3.196% of the county taxes and Scarsdale residents pay approximately 4.655%. A ten-year history of taxable assessed valuations is in Appendix A5 of the budget document.

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.

4. Application of Surplus

The 2009-10 Tentative Budget recommends the application of \$425,613 of General Fund surplus in order to lessen the impact of the tax rate increase. It is estimated there will be approximately \$5.1 million of unreserved and undesignated fund balance in the General Fund as of May 31, 2009 after the application of the \$425,613 in 2009-10. This represents about 12.1% of the tentative 2009-10 budget. This projected amount of Fund Balance is central to maintaining the Village's AAA bond rating and to address any unplanned or emergency situations such as unbudgeted infrastructure repairs, etc. The Village as a rule attempts to keep its General Fund Balance level at approximately 10% - 12%. The actual close out of the 2008-09 fiscal year may add to this current projection of \$5.1 million. In the "Other Funds," (e.g., Pool, Capital and Library), there is also an application of surplus to avoid further tax or fee increases. In the Library Fund, the fund balance available at the beginning of 2009-10 is projected to be approximately \$209,800 of which \$178,000 will be applied to its 2009-10 budget, again allowing for a lower tax rate. 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 HIGHLIGHTS

Personnel Issues

The 2009-10 Tentative Budget reflects the reduction of 0.75 positions from the Village's roster. This follows a year in which the Village reduced 5.5 positions from its 2007-08 roster and accomplished the work with a reduced headcount. The Village anticipates delays in filling any position that may become vacant during the fiscal year. The tentative budget does not have funds allocated for non-union employee pay increases and these salaries are frozen for 2009-10. The

Manger will evaluate the Village's condition at the end of the 2nd quarter of the fiscal year and based on the status of expenditures vs. revenues may recommend to the Board of Trustees a modest salary increase which will not be effective until December 1, 2009.

Programs

In cooperation with the Scarsdale School Systems, the Human Services Budget provides funding for the Teen Center of \$175,000 which maintains the Village contribution of \$87,500, but anticipates a reduction in the school district's contribution which is not yet finalized and will be reflected in reduced revenues to the Village. The amount of funding from the Village reflects improvements in the operation of the Center and the inclusion of Edgemont School's contribution in the program. The Older Adult Services appropriation was unchanged from 2008-09 at \$48,875 and the Youth Services Project which is administered by the Scarsdale Family Counseling Service, was increased by 2.1% from \$237,175 to \$242,175. This program is half supported by the School District. An appropriation of \$10,500 is provided to fund a part-time coordinator's position for the Meals on Wheels Program. In this budget Village support for the Scarsdale Volunteer Ambulance Corps is consolidated on one line and an appropriation of \$66,665 is provided to cover the new ambulance lease, utilities and oxygen cylinder rental costs. In addition the Village provides in kind support to SVAC including snow removal, landscaping, trash removal and minor repair to vehicles.

Capital Improvements

The Village has the responsibility to maintain the Community's infrastructure which currently carries a fixed asset value of approximately \$61 million. It is important for the Village to make continuing efforts to seek various methods to finance needed capital improvements and not rely solely on the property tax as once was the case. These methods include pay-as-you-go practices, special taxing districts, earmarking reserves, seeking grants, use of special reserves, gifts, and borrowing. Improvements to the Village's basic infrastructure: streets, storm drains, sanitary sewers, buildings and parks proposed for 2009-10 are critical to maintaining a high quality of life in the community. The major improvements planned for FY 2009-10 are the \$11.5 million Public Safety Building Renovation and Addition which is planned to start in summer 2009; the Popham Road Bridge project, estimated at a \$13.7 million planned to start by Fall 2009 and is now 100% funded by a Federal grant with the exception of some improvements specific to the Village; significant investments in Road/Pedestrian/Traffic Improvements totaling \$1.03 million and the replacement of rolling stock in the amount of \$547,000.

FEES AND CHARGES

In an effort to balance the amount of Village services and programs to be supported by the general property tax and those that should be supported by fees, the Village staff analyzed operating costs, dates of previous increases and surveys of other municipalities and made determinations that some service and activities would require fee adjustments. In addition the Finance Committee of the Village Board recommended to the Full Board additional increases in fees estimated to be \$34,000 which were adopted by the Village Board on March 10, 2009, by resolution.

Recreation Fees

The Day Camp registration fee for the full-day program (season) was increased by 2% (\$15.00), from \$735.00 to \$750.00. The increase is needed to purchase tee shirts and some additional programming to improve the quality of the day camp experience. All other Program Fee increases for FY 2009-10 were minor.

Tennis lesson fees were unchanged from the level of 2008-2009. The Village intends to maintain the high standard for independent contractors for these highly participatory programs and events.

Pool permit fees will also increase 6.4% with the most popular family permit increasing from \$357.00 to \$380.00.

The Advisory Council on Parks and Recreation and the Village Board continue to review these fees to maintain fairness, equity and the proper balance between user fees and property tax revenues to finance these programs. The existing policy relative to open enrollment recreation programs that encourage participation vis-à-vis competitive programs continues to be monitored and evaluated as a priority.

Village-Wide Fees

A variety of fee increases were approved by the Village Board for 2009-10. A total of 33 fee modifications were made which include parking meters, room rental, site plan review conferences, demolition permits and tree removal fees. In addition fees were re-evaluated and reduced for parking permits at the Christie Place garage (semi annual from \$740 to \$605, annual from \$1,440 to \$1,175) and a non-resident Freightway Garage permit semi-annual permit was established at \$620. The Village Board was guided by the premise that fees should accurately reflect the cost to the Village to recover costs of the administration and operation of various programs, thereby reducing the reliance on the property tax.

Water Rate

The Village of Scarsdale receives all potable water from the New York City Water Supply System as a member of the Westchester County Water District #1, along with the cities of Mount Vernon, Yonkers and White Plains. Through Scarsdale's participation in this County District, Village residents pay a County Water Tax which is added to their annual County property tax bill. The Village of Scarsdale also provides potable water under a separate agreement to residents and businesses in the Town of Eastchester through a district created for this purpose, identified as Eastchester Water District #1 (EWD1). In addition, the Village provides potable water to 61 individual property owners in the contiguous communities of the Town of Mamaroneck, Town of Greenburgh and City of New Rochelle.

A five-year water rate plan has been developed through FY 2012-2013 to support the Water Fund Capital Program, the New York City Department of Environmental Protection's (NYCDEP) excess water rate charge and the New York State Department of Environmental Conservation's (NYSDEC) water conservation efforts. In FY 2009-10, no increase in the base water rate is proposed for the Scarsdale, Eastchester and other quarterly and monthly accounts and the Village excess water rate multiplier is slightly decreased to remain parallel with New York City's excess

rate multiplier. The excess rate is applied when a consumer uses more than 5,000 cubic feet or approximately 37,500 gallons of water in any given quarterly billing period.

CAPITAL PLAN FOR 2009-10

The proposed 2009-10 Capital Budget and Plan is based on the following assumptions: that \$550,000 will be made available from the 2007-08 budget closeout; that the General Fund 2009-2010 transfer to the Capital fund is \$295,000; that \$525,000 be appropriated from existing Capital Fund Balances for the 2009-10 projects; that \$118,000 of Supply Field Project balance be reprogrammed for other capital projects and that revenues to the Capital Fund from interest income, Water Enterprise Fund and CHIPS are realized. Numerous hours and drafts have been prepared in order to arrive at the recommended final capital budget dated March 20, 2009. Attention should be given to the projects listed with a funding category #2, borrowing, since these expenditures will have an impact on the Village's long term debt obligation and future tax rates as previously discussed. Projects in this category should be considered in the context of the Village's ability to finance capital projects. These projects remain in the plan until the Village approves the issuance of debt in support of the project, decides on alternatives or abandons the project.

The proposed 2009-10 appropriation for debt service which supports the capital program is \$1,074,503, or 2.5% of the general fund operating budget which represents approximately 4.0% on the tax rate. Based on the recommended Capital Plan, this amount will increase significantly in 2010-2011 if all projects are initiated, and peak in 2011-2012. The peak annual debt service obligation will be determined by the extent of stormwater infrastructure and fire station improvements that are pursued. It is projected, assuming no additional delays, that the renovation and addition to the Public Safety Building will begin in Summer of 2009-10 with the relocation of the police and fire departments to Ramsey Road. The ongoing projects and those planned in the future, assuming that no additional projects are undertaken, should allow the Village's annual debt service to trend down beginning in 2014-15. Depending on the final amount to be financed for the Public Safety Building Renovation and Addition, the financial markets at the time and the strategy used by the Village at the point of issue, the annual debt service from 2009-10 to 2014-15 could vary, but will significantly increase to approximate 2 times the 2009-10 obligation of \$1,074,503. Pages 98-113 of the budget document provide a preliminary plan for various capital projects. These projects are financed by various methodologies which may include earmarking reserves, pay as you go practices, the sale of surplus Village property, Village Center development transactions, special reserves (sub-division fees), transfers from other governments, Federal, State and County grants, gifts and borrowing. The recommended 2009-10 capital budget totals \$9,443,000.

The most significant projects underway or planned for the next year include: Public Safety Headquarters Renovation and Expansion \$11,500,000; Popham Road Bridge all costs, \$13.7 million; Storm System improvements \$3,100,000 and design/construction to improvements to Fire Stations #1 and #2.

All of the funding sources for the recommended 2009-10 Capital Budget and Plan are current revenues \$295,000; borrowing, \$1,700,000; use of capital surplus, \$2,270,000; special reserves \$153,000; grants, \$4,555,000; and intra-agency transfers, \$170,000.

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 any of the projects listed and in many cases additional legislative approvals are needed for borrowing, public works contracts and grant applications.

OTHER ISSUES

In 2003-04, two underground fuel tanks were relocated to above ground facilities at the Central Maintenance Facility to improve monitoring and to avoid potential underground spills. During the relocation a number of unknown, previously abandoned storage tanks were discovered and removed along with contaminated soil. This unplanned event was completed utilizing fund balances in the Internal Service Fund which are now depleted. The Village continues to test the site for contamination under the auspices of the New York State Department of Environmental Conservation (NYSDEC) and the Westchester County Health Department. Neither agency has yet required the Village to enter into a consent agreement which may further obligate the Village to long term cleanup costs.

The Village and the New York City Water Board settled a 4 decades long dispute 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 and to establish 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 339% premium over the entitlement rate. The settlement requires the Village to undertake conservation measures, but does permit the Village to move forward with the rehabilitation of the Ardsley Road and the Reeves Newsome Pump Stations which have been previously held up by the New York City Water Board.

The modernization of the Ardsley Road and Reeves Newsome Pump Stations are shown in the Capital Plan of the Water Enterprise system. Ardsley Road is estimated at approximately \$3.3 million and the Rehabilitation of the Reeves Newsom Water Supply Station estimated at approximately \$6.1 million. The Village borrowed \$1.5 million to partially fund the Ardsley Road Pump Station work which has started and plans to borrow \$5.5 million for Reeves Newsom. These two water projects are critical to the Villages wherewithal to provide the infrastructure and potable water to residents over the next 4 decades. Currently the Ardsley Road Pump Station construction is delayed because of the need to remove hazardous material from the plant and the bankruptcy of one of the sub contractors.

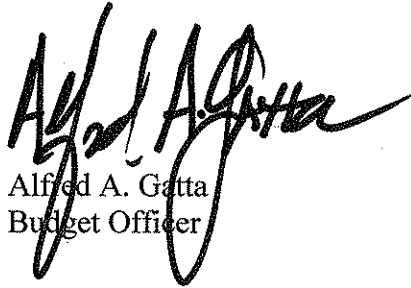
SUMMARY REMARKS

The tentative budget filed today has been carefully developed with the objectives of controlling growth and expenditures; investigating cost effective methods to provide services; developing productivity improvements; obtaining revenues from non tax sources, i.e. gifts, grants, and user fees, managing reserves, and carefully managing the Village's future capital needs and debt

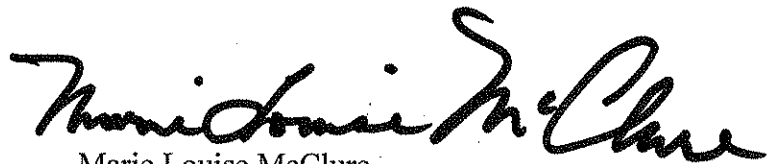
obligations. The focus on the 2009-2010 budget proposal is primarily on cost control in response to the current economic condition, while minimizing the use of tax revenues by seeking other revenues associated with Federal, County, and State grants, user fees, gifts, development transactions and special 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 is given to the Village Treasurer for her hard work, to Village staff including Stephen M. Pappalardo, Daniel Sarnoff, Rita Azrelyant, Justin Datino and Department Heads, all of whom worked diligently with great understanding and tolerance during the 5 month budget process. The Village Board of Trustees has worked endlessly, contributing many hours to meetings and deliberations in order for the key decisions to be made. The budget cover is a photograph of a wooded area within the Scarsdale American Legion Memorial Garden. 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 2009-10 BUDGET

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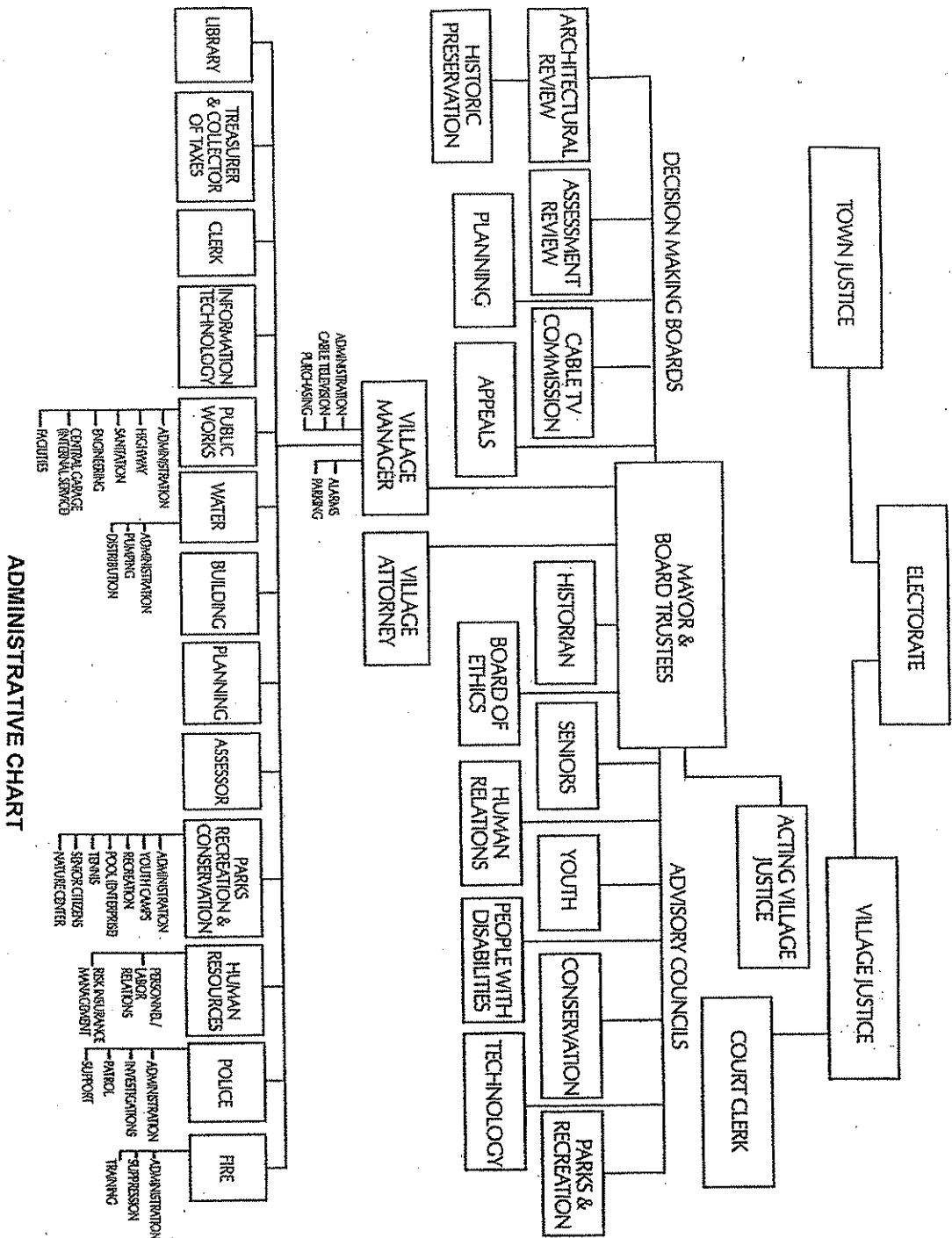
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ADMINISTRATIVE CHART

General Fund

VILLAGE COURT

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graph TD; A[Village Court] --> B[Administration];
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Village
Court

Administration

The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process and at all times conducts itself in a professional and courteous manner. 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 the fiscal year 2007/08 the Court collected fines and fees totaling \$836,108: \$383,829 from parking fines, \$9,185 from Village Code violations and \$443,093 from criminal and VTL fines. Pursuant to New York State Finance Law §99a fines and fees collected by the Village Court are submitted to the New York State Comptroller's office upon notice. From the gross amount collected \$627,753 was remitted back to the Village, \$13,124 went to Westchester County and the State kept the balance. The Court handled 2,890 cases of which 275 were felonies, 59 civil and small claims cases and 1,562 trials.

Department Summary

General Fund Village Court	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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Division Summary					
Administration	383,694	379,750	412,587	410,327	420,603
Department Total	<u>383,694</u>	<u>379,750</u>	<u>412,587</u>	<u>410,327</u>	<u>420,603</u>

Expenditure Categories					
Personal Services	278,306	295,414	302,387	310,417	311,438
Other	105,388	84,336	110,200	99,910	109,165
Department Total	<u>383,694</u>	<u>379,750</u>	<u>412,587</u>	<u>410,327</u>	<u>420,603</u>

Position Summary

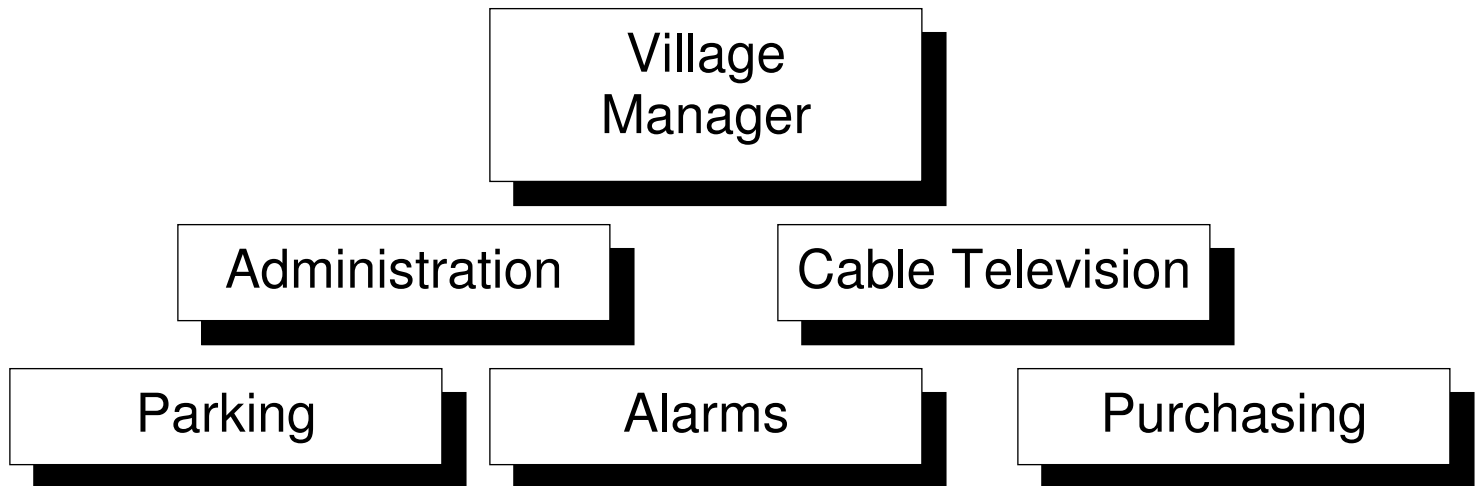
DEPARTMENT Village Court

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Justice	1	70,076	70,076	1	70,076	70,076
Court Clerk	1	71,838	71,838	1	71,838	71,838
Assistant Court Clerk	1	48,243	48,243	1	48,243	48,243
Assistant Court Clerk	1	43,781	43,781	1	43,781	43,781
Acting Village Justice			11,500			11,500
Part-time Court Officer			13,500			13,500
Temps/Longevity/OT/PT			51,479			52,500
Department Total	<u>4</u>		<u>310,417</u>	<u>4</u>		<u>311,438</u>

Division Summary

Village Court Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	262,990	267,518	279,081	275,901	282,477
Judicial	120,704	112,232	133,506	134,426	138,126
Division Total	<u>383,694</u>	<u>379,750</u>	<u>412,587</u>	<u>410,327</u>	<u>420,603</u>
Expenditure Categories					
.100 Personal Services	278,306	295,414	302,387	310,417	311,438
.400 Other	105,388	84,336	110,200	99,910	109,165
Division Total	<u>383,694</u>	<u>379,750</u>	<u>412,587</u>	<u>410,327</u>	<u>420,603</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	10,786	1,243	2,750	2,200	2,200
.425 Books & Periodicals	547	697	1,500	1,500	1,500
.469 Printing & Forms	2,121	2,224	3,300	3,000	2,850
.496 Professional Development	1,570	1,065	4,150	2,895	2,615
.499 Contractual Expense	90,364	79,107	98,500	90,315	100,000
Division Total	<u>105,388</u>	<u>84,336</u>	<u>110,200</u>	<u>99,910</u>	<u>109,165</u>

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 & Christie Place Garage, and Village parking lots, totaling approximately 1,480 public parking spaces in the Village Center, and is responsible for the long-range planning of the parking system. The Christie Place facility with 220 long term spaces and 89 surface spaces was added to the Village's parking inventory. It is anticipated that the valet parking will continue, accommodating approximately 180 vehicles in its operation. In calendar year 2008, the Village Enforcement Personnel issued 15,694 parking citations. The Cable Television Division develops cablecast guidelines, assists residents with video production, and monitors compliance with the cable television franchise. In FY 07/08, the Cable Television Division produced 42 programs for the Village government and assisted residents and community organizations in the production of 63 programs. The Central Alarm Program issues approximately 3,459 annual permits for home alarm systems in the Village. As of June 2007 the Village no longer monitors private alarm systems that were connected directly to Police Headquarters. The Village requires an annual permit for residents who subscribe to a regular alarm company at a cost of \$95.

Department Summary

General Fund Village Manager	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	456,359	448,351	486,628	497,215	501,405
Central Alarms	50,732	46,761	49,500	47,100	46,200
Cable Television	62,926	64,287	75,350	75,500	81,000
Purchasing	59,178	62,633	66,950	67,110	69,090
Parking	76,951	150,568	141,277	131,060	134,190
Department Total	<u>706,146</u>	<u>772,600</u>	<u>819,705</u>	<u>817,985</u>	<u>831,885</u>
Expenditure Categories					
Personal Services	588,335	650,877	670,505	678,195	679,185
Equipment	9,603	5,834	9,500	6,500	9,000
Other	108,208	115,889	139,700	133,290	143,700
Department Total	<u>706,146</u>	<u>772,600</u>	<u>819,705</u>	<u>817,985</u>	<u>831,885</u>

Position Summary

DEPARTMENT Village Manager	2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Village Manager	1	181,121	181,121	1	181,121	181,121
Deputy Manager	1	151,058	151,058	1	151,058	151,058
Executive Secretary	1	65,000	65,000	1	65,000	65,000
Interm Acct Clk/Typist	1	63,135	63,135	1	63,135	63,135
Temps/Interns			2,061			3,000
Unused Vac/Longevity			15,090			16,341
Sub-total	4		<u>477,465</u>	4		<u>479,655</u>
<u>Central Alarms</u>						
Assistant to Village Manager	1	41,400	41,400	1	41,400	41,400
Unused Vac/Longevity			-			-
Overtime (System Maint)			2,000			800
Sub-total	1		<u>43,400</u>	1		<u>42,200</u>
<u>Purchasing</u>						
Assistant to Village Manager	1	61,997	61,997	1	61,997	61,997
Unused Vac/Longevity			1,193			1,193
Sub-total	1		<u>63,190</u>	1		<u>63,190</u>
<u>Parking</u>						
Assistant to Village Manager	1	38,813	38,813	1	38,813	38,813
Meter Repairman	1	39,827	39,827	1	39,827	39,827
P/T Meter Collection			15,500			15,500
Sub-total	2		<u>94,140</u>	2		<u>94,140</u>
Department Total	8		<u>678,195</u>	8		<u>679,185</u>

Division Summary

Village Manager Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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Cost Center Summary

Administration	456,359	448,351	486,628	497,215	501,405
Division Total	456,359	448,351	486,628	497,215	501,405

Expenditure Categories

.100 Personal Services	433,921	429,501	464,628	477,465	479,655
.400 Other	22,438	18,850	22,000	19,750	21,750
Division Total	456,359	448,351	486,628	497,215	501,405

.400 A/C Breakdown

.412 Office Supplies	5,339	4,281	3,500	3,000	3,500
.435 Prof Business Exp	7,563	5,102	8,000	6,500	8,000
.454 Travel	837	2,661	3,000	3,000	3,000
.458 Supplemental Services	-	-	500	500	500
.485 Postage	-	79	500	250	250
.496 Professional Development	8,699	6,727	6,500	6,500	6,500
Division Total	22,438	18,850	22,000	19,750	21,750

Division Summary

Village Manager Central Alarms	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Central Alarms	50,732	46,761	49,500	47,100	46,200
Division Total	50,732	46,761	49,500	47,100	46,200
Expenditure Categories					
.100 Personal Services	40,270	42,937	44,000	43,400	42,200
.200 Equipment	4,535	391	500	500	500
.400 Other	5,927	3,433	5,000	3,200	3,500
Division Total	50,732	46,761	49,500	47,100	46,200
<u>.200 A/C Breakdown</u>					
.20 Equipment	4,535	391	500	500	500
Division Total	4,535	391	500	500	500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	483	-	500	500	500
.449 Miscellaneous Supplies	-	-	500	500	500
.485 Postage	-	1,497	2,000	2,200	2,500
.499 Contractual Expense	5,444	1,936	2,000	-	-
Division Total	5,927	3,433	5,000	3,200	3,500

Division Summary

Village Manager Cable Television	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	62,926	64,287	75,350	75,500	81,000
Division Total	62,926	64,287	75,350	75,500	81,000
Expenditure Categories					
.200 Equipment	1,660	1,778	3,500	2,000	3,000
.400 Other	61,266	62,509	71,850	73,500	78,000
Division Total	62,926	64,287	75,350	75,500	81,000
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,660	1,778	3,500	2,000	3,000
Division Total	1,660	1,778	3,500	2,000	3,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,387	483	1,250	500	1,000
.460 Repairs To Equipment	50	150	2,000	1,000	2,000
.469 Printing & Forms	524	-	-	-	-
.480 Dues & Subscriptions	-	-	600	-	-
.485 Postage	-	-	-	-	-
.499 Contractual Expense	57,305	61,876	68,000	72,000	75,000
Division Total	61,266	62,509	71,850	73,500	78,000

Division Summary

Village Manager Purchasing	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	59,178	62,633	66,950	67,110	69,090
Division Total	59,178	62,633	66,950	67,110	69,090
Expenditure Categories					
.100 Personal Services	55,685	59,420	61,050	63,190	63,190
.400 Other	3,493	3,213	5,900	3,920	5,900
Division Total	59,178	62,633	66,950	67,110	69,090
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,362	642	1,500	-	1,500
.435 Prof Business Exp	700	-	1,200	1,200	1,200
.454 Travel	-	-	1,000	500	1,000
.496 Professional Development	150	1,108	500	520	500
.499 Contractual Expense	1,281	1,463	1,700	1,700	1,700
Division Total	3,493	3,213	5,900	3,920	5,900

Division Summary

Village Manager Parking	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	14,796	58,010	41,450	48,533	46,363
Fac Maint	-	-	16,500	10,200	16,500
Meter Repair/Collection	62,155	92,558	83,327	72,327	71,327
Division Total	76,951	150,568	141,277	131,060	134,190
Expenditure Categories					
.100 Personal Services	58,459	119,019	100,827	94,140	94,140
.200 Equipment	3,408	3,665	5,500	4,000	5,500
.400 Other	15,084	27,884	34,950	32,920	34,550
Division Total	76,951	150,568	141,277	131,060	134,190
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,408	3,665	5,500	4,000	5,500
Division Total	3,408	3,665	5,500	4,000	5,500
<u>.400 A/C Breakdown</u>					
.422 Meter & Parking Maint	1,172	635	2,500	2,500	2,500
.435 Prof Business Exp	1,040	-	750	520	550
.461 Maint/Repairs to Buildings/Meters	3,931	6,855	16,500	10,200	12,500
.469 Printing & Forms	2,427	2,558	3,200	3,200	3,000
.499 Contractual Expense	6,514	17,836	12,000	16,500	16,000
Division Total	15,084	27,884	34,950	32,920	34,550

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, water and central alarm charges; receives revenues from departments; processes payroll; administers payables; invests 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 calendar year 2008, the Treasurer's Office collected approximately \$33,000,000 in County taxes, \$27,100,000 in Village taxes, and \$104,100,000 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. Annually, the Treasurer's Office processes approximately 17,100 property tax bills, 23,200 water bills, 7,000 central alarm bills, 11,900 payroll checks and direct deposits, and 6,900 accounts payable checks. 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. GASB #45 will be implemented in FY 2009/10.

Department Summary

General Fund Treasurer	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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Division Summary					
Administration	502,793	555,664	571,801	547,654	593,723
Department Total	<u>502,793</u>	<u>555,664</u>	<u>571,801</u>	<u>547,654</u>	<u>593,723</u>

Expenditure Categories					
Personal Services	398,157	445,343	452,921	413,149	450,693
Equipment	8,004	-	-	-	-
Other	96,632	110,321	118,880	134,505	143,030
Department Total	<u>502,793</u>	<u>555,664</u>	<u>571,801</u>	<u>547,654</u>	<u>593,723</u>

Position Summary

DEPARTMENT Treasurer

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Treasurer	1	127,776	127,776	1	127,777	127,777
Deputy Treasurer	1	89,983	89,983	1	89,983	89,983
Staff Asst/Finance	1	61,087	61,087	1	61,087	61,087
Admin Intern	1	42,000	17,500	1	45,500	45,500
Payroll Clerk	1	60,623	60,623	1	60,623	60,623
Junior Accountant	1	47,300	35,475	1	47,300	47,300
Out of Title			9,875			-
Temporaries/Overtime			7,207			14,800
Unused Vac/Longevity			3,623			3,623
Department Total	6		413,149	6		450,693

Division Summary

Treasurer Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Accounts Payable	64,413	61,700	64,006	67,953	65,137
Administration	222,847	229,629	238,169	242,742	244,467
Audit	59,300	65,800	69,300	69,300	69,300
Payroll	68,869	60,788	61,999	70,029	64,089
Taxes	68,794	88,777	85,225	76,580	101,880
Water Billing	18,570	48,970	53,102	21,050	48,850
Division Total	502,793	555,664	571,801	547,654	593,723
Expenditure Categories					
.100 Personal Services	398,157	445,343	452,921	413,149	450,693
.200 Equipment	8,004	-	-	-	-
.400 Other	96,632	110,321	118,880	134,505	143,030
Division Total	502,793	555,664	571,801	547,654	593,723
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,004	-	-	-	-
Division Total	8,004	-	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,272	2,934	3,430	3,430	3,530
.435 Prof Business Exp	1,698	1,433	1,250	1,250	1,250
.454 Travel	985	797	600	100	300
.458 Supplemental Services	4,614	2,350	8,400	3,800	4,300
.460 Repairs To Equipment	2,311	-	850	950	950
.469 Printing & Forms	8,574	5,076	8,650	10,000	9,100
.470 Paying Agent Fees	-	-	-	-	-
.475 Bank Fees	4,000	18,375	16,250	34,000	44,000
.477 Independent Audit	59,300	65,800	69,300	69,300	69,300
.485 Postage	2,192	2,318	3,450	3,450	3,450
.496 Professional Development	1,529	1,479	1,500	1,800	650
.499 Contractual Expense	8,157	9,759	5,200	6,425	6,200
Division Total	96,632	110,321	118,880	134,505	143,030

ASSESSOR



Assessor

Administration

The Assessor's Office is responsible for the maintenance, administration and automation of the assessment roll upon which the three annual tax levies are based. Assessment administration is governed by New York State Real Property Tax Law and is performed locally, with support provided by the Westchester County Tax Commission. The Office of Real Property Services (ORPS) is the state oversight agency that facilitates the administration of assessments and real property services for state government purposes. Duties of the Assessor include researching and maintaining vital statistics on all 5,905 village parcels, updating and computer entering of parcel data, building inventory data and digital photos, recording all deed transfers, as well as the rescanning of updated property record cards. Over the last several years, the Assessor and her staff have taken approximately 6,933 photos of various village properties pertaining to 2,170 individual parcels, which are downloaded to the computerized assessment roll. In addition, the Assessor prepares the submission of documentation to ORPS for the village's annual residential assessment ratio and equalization rate surveys, as well as reviews and processes all exemption applications to determine an individual's eligibility for the various partial real property tax exemptions. A primary responsibility of the Assessor is to annually establish new assessments, adjust existing assessments and to defend challenged assessments, many of which were set at the time of the last town-wide revaluation in 1969. The Assessor is also responsible for maintenance of the official village tax map. Required annual maintenance of the base map, which was digitized by the IT department in 2006, is ongoing, with updates from recent Planning Board approved subdivisions and mergers now incorporated. Prior to changing the base map to reflect the newly-approved parcels of the Planning Board, the Assessor assigns new tax identification numbers to the applicable parcels, makes changes to the corresponding addresses, ownership and parcel inventories, where applicable and reapportions the assessments for entry on the subsequent assessment roll. The Assessor works parallel with the Board of Assessment Review to resolve complaints on assessments where in 2008, there were 227 grievance applications filed against the tentative assessment roll of which 208 constituted residential parcels and 19 constituted commercial parcels. Of the 227 Grievance Day filings, 85 assessments were reduced or stipulated to be reduced at the first level of appeal, with the roll finalized on September 16, 2008. Subsequent thereto, of the remaining 142 original appeals of the decisions of the Board of Assessment Review, 84 grievants filed small claims assessment review petitions and 23 grievants filed tax certiorari petitions to the New York State Supreme Court, which are now pending. The Assessor also defends the Village in all small claims assessment review proceedings and along with the Village Attorney and expert witnesses, in all tax certiorari proceedings.

Department Summary

General Fund Assessor	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	217,133	245,917	243,922	240,704	253,185
Department Total	<u>217,133</u>	<u>245,917</u>	<u>243,922</u>	<u>240,704</u>	<u>253,185</u>
Expenditure Categories					
Personal Services	171,494	185,408	190,172	191,954	194,435
Equipment	-	-	1,000	-	-
Other	45,639	60,509	52,750	48,750	58,750
Department Total	<u>217,133</u>	<u>245,917</u>	<u>243,922</u>	<u>240,704</u>	<u>253,185</u>

Position Summary

DEPARTMENT Assessor	2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Assessor	1	112,261	112,261	1	112,261	112,261
Assessment Clerk	1	41,424	39,693	1	41,424	41,424
Sr. Assessment Clerk - PT	0.5	64,502	30,000	0.5	64,502	30,750
Overtime/Unused Vacation			5,000			5,000
Temporary			5,000			5,000
Department Total	2.5		<u>191,954</u>	2.5		<u>194,435</u>

Division Summary

Assessor Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	176,890	181,936	201,884	207,911	220,132
Tax Certioraris	40,243	63,981	42,038	32,793	33,053
Division Total	217,133	245,917	243,922	240,704	253,185
Expenditure Categories					
.100 Personal Services	171,494	185,408	190,172	191,954	194,435
.200 Equipment	-	-	1,000	-	-
.400 Other	45,639	60,509	52,750	48,750	58,750
Division Total	217,133	245,917	243,922	240,704	253,185
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	1,000	-	-
Division Total	-	-	1,000	-	-
<u>.400 A/C Breakdown</u>					
.409 Computer Software	3,090	498	500	500	500
.412 Office Supplies	3,225	1,834	3,000	3,500	3,500
.435 Prof Business Exp	3,520	4,103	4,000	2,500	2,500
.454 Travel	798	984	3,000	-	-
.458 Supplemental Services	30,904	50,587	35,000	35,000	40,000
.496 Professional Development	275	1,100	2,250	2,250	2,250
.499 Contractual	3,827	1,403	5,000	5,000	10,000
Division Total	45,639	60,509	52,750	48,750	58,750

VILLAGE CLERK

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. In calendar year 2008, approximately 401 FOI requests were received, requiring in excess of 1,000 or .55 FTE hours of staff time to complete. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2008, the Clerk's office issued 1,139 parking permits for Village parking facilities, 318 handicap parking permits, 485 dog licenses, 70 taxi driver licenses, 25 taxi cab licenses, 9 peddler licenses, 2 amusement licenses and 166 marriage licenses and 89 transcripts, and 17 death certificates and 293 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. In February 2008, the Clerk administered a Presidential primary; however, no September primary election was held in the Town of Scarsdale. The Westchester County Board of Elections has, by statute, assumed responsibility for Federal, State and County elections. The enabling legislation expropriated 22 voting machines owned by the Village with an estimated value of \$50,000, and is now the property of the County. The County has selected optical-scan voting machines to replace the levered machines; however, these machines have not yet been certified by New York State. The County, authorized by statute to charge a fee to municipalities to recover the cost of conducting elections, imposed a charge to the Village in 2007 of \$13,003; the FY 09/10 budget recommends \$13,100 to cover anticipated charges from Westchester County that may occur for 2008 election costs. The use of one new optical-scan voting machine at each polling location in addition to the levered machines during the General Election significantly increased the County's election costs. A total of 465 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	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	172,405	170,971	190,121	183,185	184,032
Department Total	<u>172,405</u>	<u>170,971</u>	<u>190,121</u>	<u>183,185</u>	<u>184,032</u>
Expenditure Categories					
Personal Services	140,084	142,319	141,521	145,332	144,932
Equipment	4,710	1,630	2,500	2,500	2,500
Other	27,611	27,022	46,100	35,353	36,600
Department Total	<u>172,405</u>	<u>170,971</u>	<u>190,121</u>	<u>183,185</u>	<u>184,032</u>

Position Summary

DEPARTMENT	Village Clerk					
DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Clerk	1	80,342	80,342	1	80,342	80,342
Deputy Clerk	1	55,973	55,973	1	55,973	55,973
Unused Vac/Longevity			2,176			2,177
Temporaries/Overtime			6,841			6,440
Department Total	2		145,332	2		144,932

Division Summary

Village Clerk Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	172,405	170,971	190,121	183,185	184,032
Division Total	172,405	170,971	190,121	183,185	184,032
Expenditure Categories					
.100 Personal Services	140,084	142,319	141,521	145,332	144,932
.200 Equipment	4,710	1,630	2,500	2,500	2,500
.400 Other	27,611	27,022	46,100	35,353	36,600
Division Total	172,405	170,971	190,121	183,185	184,032
<u>.200 A/C Breakdown</u>					
.20 Equipment	4,710	1,630	2,500	2,500	2,500
Division Total	4,710	1,630	2,500	2,500	2,500
<u>.400 A/C Breakdown</u>					
.405 Village Code Update	7,981	5,654	5,000	4,000	5,000
.412 Office Supplies	1,813	2,102	2,800	2,500	2,800
.435 Prof Business Exp	660	890	900	603	900
.454 Travel	-	-	2,600	500	1,000
.457 Legal Advertising	2,767	4,018	3,500	3,000	3,500
.486 Village Election	1,274	1,354	4,500	4,500	4,500
.488 Primary/General Election	13,116	13,004	20,000	15,000	13,100
.496 Professional Development	-	-	800	250	800
.499 Contractual Expense	-	-	6,000	5,000	5,000
Division Total	27,611	27,022	46,100	35,353	36,600

VILLAGE ATTORNEY



Village
Attorney

Administration

The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, 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. Approximately 45 tort claims are brought against the Village each year. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims, spending approximately 1,125 hours preparing for these matters and court appearances. 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 New York State Vehicle and Traffic Law, spending approximately 385 hours annually. In calendar year 2008, the Village Attorney prosecuted approximately 200 Village Code violations and 1,562 traffic and parking 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	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	383,700	369,852	350,363	284,268	339,682
Department Total	383,700	369,852	350,363	284,268	339,682
Expenditure Categories					
Personal Services	108,352	117,566	120,563	125,882	125,882
Equipment	-	-	-	-	-
Other	275,348	252,286	229,800	158,386	213,800
Department Total	383,700	369,852	350,363	284,268	339,682

Position Summary

DEPARTMENT Village Attorney		2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration							
Village Attorney		1	122,428	122,428	1	122,428	122,428
Longevity				1,100			1,100
Unused Vacation				2,354			2,354
Department Total		1		125,882	1		125,882

Division Summary

Village Attorney Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	383,700	369,852	350,363	284,268	339,682
Division Total	383,700	369,852	350,363	284,268	339,682
Expenditure Categories					
.100 Personal Services	108,352	117,566	120,563	125,882	125,882
.200 Equipment	-	-	-	-	-
.400 Other	275,348	252,286	229,800	158,386	213,800
Division Total	383,700	369,852	350,363	284,268	339,682
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	251	290	300	121	300
.425 Books & Periodicals	18,017	21,583	15,000	15,351	15,000
.435 Prof Business Exp	1,895	835	2,000	662	2,000
.454 Travel	2,655	2,483	2,500	3,026	2,500
.458 Supplemental Services	252,530	227,095	210,000	139,226	194,000
Division Total	275,348	252,286	229,800	158,386	213,800

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 contract negotiations and labor relations involving six (6) employee unions and two (2) non-bargaining employee units. There are 250 full-time and 500 part-time and temporary Village employees. This is accomplished through negotiation, contract interpretation, administration of grievances and discipline, coordination with the Westchester County Human Resources Department all matters involving Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, Employees Assistance Program (EAP), Wellness Program and the coordination of retirement counseling. Approximately 15 grievances are managed on an annual basis requiring approximately 400 hours of staff time. During Fiscal Year 2009/10 significant time and resources will be expended on implementing the recently negotiated collective bargaining agreements with the CSEA (Library) and the International Brotherhood of Teamsters (IBT), in addition to negotiations, mediation and possibly interest arbitration with Police Benevolent Association (PBA), negotiations with CSEA (Village Hall) and the IBT (SCG) bargaining units. 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, both liability and workers' compensation, 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 67% of the General Fund budget. A wage and salary plan for managerial personnel, establishing pay ranges and increases under a competitive, equitable standard schedule, will be proposed for implementation in FY 09/10. The Human Resources Office has been integrally involved in the selection of a new financial/HR software package and the implementation of GASB Statement #45, which involves the reporting of the future liability for other post-employment benefits.

Department Summary

General Fund	2006-07	2007-08	2008-09	2008-09	2009-10
Human Resources	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Division Summary					
Personnel/Labor Relations	151,623	149,410	172,815	173,931	177,353
Risk/Insurance Management	69,201	72,576	78,626	80,313	80,788
Department Total	<u>220,824</u>	<u>221,986</u>	<u>251,441</u>	<u>254,244</u>	<u>258,141</u>
Expenditure Categories					
Personal Services	189,955	200,044	204,966	209,919	211,666
Other	30,869	21,942	46,475	44,325	46,475
Department Total	<u>220,824</u>	<u>221,986</u>	<u>251,441</u>	<u>254,244</u>	<u>258,141</u>

Position Summary

DEPARTMENT Human Resources

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Personnel/Labor Relations</u>						
Human Resources Director	1	131,646	131,646	1	131,646	131,646
Part-Time/Temporaries			53			1,800
Unused Vac/Longevity			2,532			2,532
Sub-total	1		<u>134,231</u>	1		<u>135,978</u>
<u>Risk/Insurance Management</u>						
Senior Steno	1	71,414	71,414	1	71,414	71,414
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			2,474			2,474
Sub-total	1		<u>75,688</u>	1		<u>75,688</u>
Department Total	2		<u>209,919</u>	2		<u>211,666</u>

Division Summary

Human Resources Personnel/Labor Relations	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	151,623	149,410	172,815	173,931	177,353
Division Total	151,623	149,410	172,815	173,931	177,353
Expenditure Categories					
.100 Personal Services	123,969	129,704	131,440	134,231	135,978
.400 Other	27,654	19,706	41,375	39,700	41,375
Division Total	151,623	149,410	172,815	173,931	177,353
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,044	616	2,100	1,850	2,100
.435 Prof Business Exp	726	916	1,475	1,400	1,475
.454 Travel	549	648	1,100	1,100	1,100
.458 Supplemental Services	4,425	(256)	5,500	5,500	5,500
.472 Wellness Program	-	527	3,500	2,750	3,500
.496 Professional Development	614	1,000	1,200	1,100	1,200
.499 Contractual	20,296	16,255	26,500	26,000	26,500
Division Total	27,654	19,706	41,375	39,700	41,375

Division Summary

Human Resources Risk/Insurance Management	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	69,201	72,576	78,626	80,313	80,788
Division Total	69,201	72,576	78,626	80,313	80,788
Expenditure Categories					
.100 Personal Services	65,986	70,340	73,526	75,688	75,688
.400 Other	3,215	2,236	5,100	4,625	5,100
Division Total	69,201	72,576	78,626	80,313	80,788
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,742	690	1,500	1,300	1,500
.435 Prof Business Exp	310	460	1,200	1,125	1,200
.454 Travel	549	419	1,300	1,200	1,300
.496 Professional Development	614	667	1,100	1,000	1,100
Division Total	3,215	2,236	5,100	4,625	5,100

INFORMATION TECHNOLOGY



Information
Technology

Administration

The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. Primary applications, such as Finance, Payroll/Human Resources, Utility Billing, and Work Orders, reside on one IBM AS/400 minicomputer and are accessed through 121 personal computers. In August 2009 it is planned to replace the Village's Enterprise Resource Planning (E. R. P.) system (Finance, Payroll/H.R., Utility Billing, Work Orders). 24 Microsoft Windows 2000/2003 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 120,000 pieces of e-mail every month, and the Village's web site receives approximately 6,000 visits every month (December 2008). Network intrusion detection devices, software, firewalls, antivirus and regular cyber-attack drills safeguard Village data from internet hackers. All locations 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 FY 08/09, the I.T. Department maintained custom modifications to existing software, and upgraded a number of desktops and servers. Also in FY 08/09, the I.T. Department, in collaboration with the Human Resources Director, Village Treasurer and Village Manager's Office, selected a modern Financial, Payroll, and Human Resources system. Installation of this system has occurred during the last fiscal year and data migration and training will proceed in FY 09/10, with final cut-over in August 2009. In addition, the I.T. Department will assist the Recreation Department in installing new departmental software, including online registration and extend the Village's efforts in document imaging.

Department Summary

General Fund Information Technology	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Information Technology	327,253	406,102	460,692	425,674	567,674
Department Total	<u>327,253</u>	<u>406,102</u>	<u>460,692</u>	<u>425,674</u>	<u>567,674</u>
Expenditure Categories					
Personal Services	179,658	196,395	206,192	205,174	208,174
Equipment	7,602	11,450	17,500	17,500	17,500
Other	139,993	198,257	237,000	203,000	342,000
Department Total	<u>327,253</u>	<u>406,102</u>	<u>460,692</u>	<u>425,674</u>	<u>567,674</u>

Position Summary

DEPARTMENT Information Technology

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Information Technology						
IT Director	1	110,675	110,675	1	110,675	110,675
Jr Systems Analyst	1	49,929	49,929	1	49,929	49,929
Jr Systems Analyst	1	43,470	43,470	1	43,470	43,470
Webmaster	-	-	-	-	-	-
Overtime/Longevity			1,100			4,100
Department Total	3		<u>205,174</u>	3		<u>208,174</u>

Division Summary

Information Technology	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	53,456	57,567	59,517	58,888	61,388
Hardware Support	122,033	175,736	186,588	170,143	291,643
Software Support	151,764	172,799	214,587	196,643	214,643
Division Total	327,253	406,102	460,692	425,674	567,674
Expenditure Categories					
.100 Personal Services	179,658	196,395	206,192	205,174	208,174
.200 Equipment	7,602	11,450	17,500	17,500	17,500
.400 Other	139,993	198,257	237,000	203,000	342,000
Division Total	327,253	406,102	460,692	425,674	567,674
<u>.200 A/C Breakdown</u>					
.20 Equipment	7,602	11,450	17,500	17,500	17,500
Division Total	7,602	11,450	17,500	17,500	17,500
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	2,043	250	2,000	2,000	2,000
.409 Personal Comp Software	4,024	8,485	12,000	12,000	12,000
.412 Office Supplies	2,892	3,353	3,000	3,000	3,000
.435 Prof Business Exp	150	-	600	-	600
.450 Telecommunications Services	39,433	87,305	75,000	60,000	180,000
.454 Travel	-	-	2,200	-	2,200
.496 Professional Development	-	-	1,200	-	1,200
.499 Contractual Expense	91,451	98,864	141,000	126,000	141,000
Division Total	139,993	198,257	237,000	203,000	342,000

PLANNING DEPARTMENT

Planning
Department

Administration

The diagram consists of two white rectangular boxes with black borders. The top box contains the text 'Planning Department' and the bottom box contains the text 'Administration'. Both boxes are positioned on a black background that has a stepped, L-shaped cutout on the right side, creating a layered effect.

Administration

The Planning Department oversees land use and development in the Village in conjunction with the Assessment, Engineering, and Building Departments. The Planning Department provides staff support to the Board of Appeals and the Planning Board, arranges training for Board members, ensures compliance with state environmental regulations, and reviews and updates local regulations as zoning and land use needs require. During the 2007-08 fiscal year, the Board of Appeals considered 70 cases: granted 40 variance requests, denied 5, and approved 19 Special Use Permits 18 for swimming pools and 1 for a tennis court. The Planning Board reviewed 43 applications during the 2007-08 fiscal year and granted 15 wetlands permits, 7 non-residential site plans and 2 parking waivers; 3 residential site plans, 3 lot mergers (a loss of 3 lots) and one subdivision (a gain of 2 lots). The Planning Department and Planning Board play a significant role in balancing the growth of the Village's total taxable property value while preserving neighborhood character and maintaining open space.

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 continued its work to update the Village Center component of the Comprehensive Plan. The Planning Board, at the Village Board's request, also completed a zoning analysis of the Village A2a and A3 zoning districts and a detailed review of the Fox Meadow Neighborhood's zoning. Additionally, the Planning Department manages outside consultants for the Planning Board in its analysis of individual applications and zoning amendments. The Village Planner serves as the Village Environmental Officer and liaison to Westchester Advisory Councils #7 (Bronx River Watershed), and the Long Island Sound Watershed Intermunicipal Council (LISWIC).

Department Summary

General Fund Planning	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	264,436	204,422	212,474	197,118	194,310
Department Total	264,436	204,422	212,474	197,118	194,310
Expenditure Categories					
Personal Services	149,133	161,583	168,474	167,418	168,110
Other	115,303	42,839	44,000	29,700	26,200
Department Total	264,436	204,422	212,474	197,118	194,310

Position Summary

DEPARTMENT Planning	2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Planner	1	107,895	107,895	1	107,895	107,895
Senior Steno	1	58,715	58,715	1	58,715	58,715
Unused Vac/Longevity			-			-
Temporaries/Overtime			808			1,500
Department Total	2		167,418	2		168,110

Division Summary

Planning Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	264,436	204,422	212,474	197,118	194,310
Division Total	264,436	204,422	212,474	197,118	194,310
Expenditure Categories					
.100 Personal Services	149,133	161,583	168,474	167,418	168,110
.400 Other	115,303	42,839	44,000	29,700	26,200
Division Total	264,436	204,422	212,474	197,118	194,310
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	263	1,102	1,500	1,200	1,200
.435 Prof Business Exp	17	734	1,500	1,000	1,000
.454 Travel	-	529	3,000	1,000	-
.458 Supplemental Services	111,474	35,172	30,000	22,500	20,000
.480 Dues & Subscriptions	1,092	1,168	1,000	1,000	1,000
.496 Professional Development	985	2,799	5,000	2,000	2,000
.499 Contractual Expense	1,472	1,335	2,000	1,000	1,000
Division Total	115,303	42,839	44,000	29,700	26,200

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 66 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 13,000,000 lbs. 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 10,000 tons of solid waste annually, 9,000 tons of organics, 4,000 tons of co-mingled recyclables and 2,000 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, including 3 miles of public stormwater courses and conveyance systems 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 supervises the Central Maintenance Facility, 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 170. 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 also responsible for project management associated with the Village's annual capital improvement program.

Department Summary

General Fund Public Works	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	370,830	389,715	356,015	358,306	365,806
Engineer	281,090	233,969	296,065	301,122	306,122
Facilities Maintenance	965,734	954,054	1,161,239	1,160,954	1,329,493
Highway	2,470,027	2,679,826	2,767,586	2,633,207	2,906,234
Sanitation	1,978,512	1,999,431	2,133,634	2,262,997	2,270,841
Department Total	<u>6,066,193</u>	<u>6,256,995</u>	<u>6,714,539</u>	<u>6,716,586</u>	<u>7,178,496</u>
Expenditure Categories					
Personal Services	4,447,594	4,510,443	4,605,514	4,740,991	4,853,046
Equipment	41,317	41,914	60,500	43,565	54,000
Other	1,577,282	1,704,638	2,048,525	1,932,030	2,271,450
Department Total	<u>6,066,193</u>	<u>6,256,995</u>	<u>6,714,539</u>	<u>6,716,586</u>	<u>7,178,496</u>

Position Summary

DEPARTMENT Public Works		2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS				Total Salary			Total Salary
		FTE	Salary		FTE	Salary	
<u>Administration</u>							
Superintendent of Public Works	1		131,787	131,787	1	131,787	131,787
Project Manager	1		97,565	97,565	1	97,565	97,565
Deputy Superintendent	1		60,030	60,030	1	60,030	60,030
Senior Office Assistant PW	1		44,613	44,613	1	44,613	44,613
Temporaries/Overtime				5,000			5,000
Unused Vac/Longevity				4,411			6,211
Sub-total	4			<u>343,406</u>	4		<u>345,206</u>
<u>Engineer</u>							
Village Engineer	0.5		119,334	59,667	0.5	119,334	59,667
Jr Civil Engineer	1		88,689	88,689	1	88,689	88,689
Drafter	1		69,184	69,184	1	69,184	69,184
Engineering Aide	1		46,603	46,603	1	46,603	46,603
Temporaries				29,000			29,000
Unused Vac/Longevity				5,079			5,079
Sub-total	3.5			<u>298,222</u>	3.5		<u>298,222</u>
<u>Facilities Maintenance</u>							
Maintenance Foreman	1		80,556	80,556	1	80,556	80,556
Maintenance Laborer	1		57,339	57,339	1	57,339	57,339
Maintenance Laborer	1		54,198	54,198	1	54,198	54,198
Maintenance Laborer	1		54,153	54,153	1	54,153	54,153
Maintenance Laborer	1		52,888	52,888	1	52,888	52,888
Maintenance Laborer	1		47,616	47,616	1	47,616	47,616
Maintenance Laborer	1		41,400	41,400	1	41,400	41,400
Laborer	1		31,125	31,125	1	31,125	31,125
Caretaker	1		46,458	46,458	1	46,458	46,458
Custodial Aide	1		34,735	34,735	1	34,735	34,735
Temporaries/Overtime				58,000			58,000
Unused Vac/Longevity				16,825			18,125
Sub-total	10			<u>575,293</u>	10		<u>576,593</u>

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	Salary	Salary	Salary	FTE	Salary	Total Salary
<u>Highway</u>						
General Foreman	1	81,819	81,819	1	81,819	81,819
Assistant Foreman	1	77,367	77,367	1	77,367	77,367
Motor Equipt Operator IA	1	65,437	65,437	1	68,185	68,185
Tree Trimmer	1	62,521	62,521	1	65,147	65,147
Tree Trimmer	1	55,163	55,163	1	62,055	62,055
Motor Equipt Operator I	6	62,521	375,126	6	65,147	390,882
Motor Equipt Operator I (Laborer)	3	57,600	172,800	3	60,019	180,057
Maintenance Mechanic (Signs)	2	62,521	125,042	2	65,147	130,294
Laborer	1	41,697	41,697	1	54,221	54,221
Laborer	1	35,432	35,432	1	51,716	51,716
Laborer	1	34,074	34,074	1	42,216	42,216
Laborer	2	32,037	64,074	2	40,182	80,364
On Call			19,500			20,000
Out of Title			44,600			45,600
Temporaries/Overtime			350,837			424,500
Retro			53,583			-
Longevity			21,386			23,011
Sub-total	21	1,680,458		21		1,797,434
<u>Sanitation</u>						
General Foreman	1	81,819	81,819	1	81,819	81,819
Assistant Foreman	1	77,367	77,367	1	77,367	77,367
Intermediate Acct Clerk	1	40,817	40,817	1	40,817	40,817
Motor Equipt Operator I	6	62,521	375,126	6	65,147	390,882
Sanitation Worker (Scooter)	12	59,737	716,844	12	62,246	746,952
MEO Equivalent (Laborer)	3	57,600	172,800	4	60,020	240,080
Laborer	1	53,177	53,177	-	-	-
Laborer	1	38,826	38,826	1	46,963	46,963
Laborer	1	31,611	31,611	1	44,250	44,250
Temporaries/Overtime			142,000			96,000
Longevity			28,961			29,961
Retro			45,264			
Out of Title			39,000			40,500
Sub-total	27	1,843,612		27		1,835,591
Department Total	65.5	4,740,991		65.5		4,853,046

Division Summary

Public Works Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	370,830	389,715	356,015	358,306	365,806
Division Total	370,830	389,715	356,015	358,306	365,806
Expenditure Categories					
.100 Personal Services	339,967	362,588	335,415	343,406	345,206
.400 Other	30,863	27,127	20,600	14,900	20,600
Division Total	370,830	389,715	356,015	358,306	365,806
.400 A/C Breakdown					
.412 Office Supplies	2,229	1,537	2,500	2,500	2,500
.431 Food Supplies	2,193	2,309	2,000	1,000	2,000
.435 Prof Business Exp	1,547	-	2,000	-	2,000
.454 Travel	1,369	672	1,500	-	1,500
.455 Travel (Local)	271	-	200	-	200
.469 Printing & Forms	18	675	700	700	700
.480 Dues & Subscriptions	1,100	1,598	1,700	1,700	1,700
.496 Professional Development	1,276	1,104	1,000	-	1,000
.499 Contractual Expense	20,860	19,232	9,000	9,000	9,000
Division Total	30,863	27,127	20,600	14,900	20,600

Division Summary

Public Works Engineer	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	47,532	37,998	59,999	56,805	61,805
Construction	51,884	42,177	52,354	54,183	54,183
Permits & Inspections	49,750	45,943	44,842	46,411	46,411
Planning Board	22,796	11,928	22,789	23,584	23,584
Project Development	47,980	44,016	54,216	56,111	56,111
Pavement Management	61,148	51,907	61,865	64,028	64,028
Division Total	281,090	233,969	296,065	301,122	306,122
Expenditure Categories					
.100 Personal Services	276,373	228,329	288,265	298,222	298,222
.200 Equipment	2,236	2,024	2,500	-	2,000
.400 Other	2,481	3,616	5,300	2,900	5,900
Division Total	281,090	233,969	296,065	301,122	306,122
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,236	2,024	2,500	-	2,000
Division Total	2,236	2,024	2,500	-	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	850	1,000	1,000	1,000	1,000
.435 Prof Business Exp	-	270	400	400	400
.454 Travel	-	-	1,500	-	1,500
.458 Supplemental Services	-	-	-	-	-
.469 Printing & Forms	585	336	400	500	400
.480 Dues & Subscriptions	960	825	600	600	600
.496 Professional Development	86	385	400	400	1,000
.499 Contractual Expense	-	800	1,000	-	1,000
Division Total	2,481	3,616	5,300	2,900	5,900

Division Summary

Public Works Facilities Maintenance	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	320,833	380,616	463,312	458,925	611,164
New Construction	136,203	120,542	159,677	163,460	173,460
Emergency Repairs	228,933	192,946	226,736	223,226	229,726
Custodial Support	119,675	97,786	91,914	94,278	94,278
Facilities Support	160,090	162,164	219,600	221,065	220,865
Division Total	965,734	954,054	1,161,239	1,160,954	1,329,493
Expenditure Categories					
.100 Personal Services	577,879	491,045	558,654	575,293	576,593
.200 Equipment	2,335	1,964	10,000	4,261	9,500
.400 Other	385,520	461,045	592,585	581,400	743,400
Division Total	965,734	954,054	1,161,239	1,160,954	1,329,493
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	1,384	-	3,000	2,561	3,000
.22 Furniture & Fixtures	951	726	5,500	-	5,000
.23 Maintenance Equipment	-	1,238	1,500	1,700	1,500
Division Total	2,335	1,964	10,000	4,261	9,500
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	214,241	261,201	344,000	344,000	489,500
.412 Office Supplies	13,046	14,708	13,000	13,000	13,000
.414 Maint Supplies	10,035	8,954	6,500	5,500	10,000
.419 Tools & Hardware	3,255	3,622	4,000	2,500	3,000
.438 Fuel, Heating	6,278	13,703	20,000	15,000	15,000
.443 Electrical Supplies	141	358	1,000	-	1,000
.446 Construction Supplies	27,491	38,372	40,000	40,000	50,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	3,487	3,656	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	630	1,747	1,500	-	500
.461 Repairs to Buildings	26,808	19,963	23,000	23,000	23,000
.485 Postage	23,734	30,176	37,400	37,400	37,400
.495 HVAC System Maint	17,156	22,343	31,185	30,000	30,000
.499 Contractual Expense	39,218	42,242	61,000	61,000	61,000
Division Total	385,520	461,045	592,585	581,400	743,400

Division Summary

Public Works Highway	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	201,341	150,397	226,001	226,470	230,797
Leaf Collection/Disposal	806,839	961,611	733,528	608,240	676,383
Park Maintenance	151,112	167,735	188,957	180,874	170,319
Sanitary Sewers	107,362	129,973	142,886	144,261	150,857
Shade Trees	165,241	199,313	236,204	207,380	251,728
Snow Removal	368,938	528,716	504,525	525,240	593,730
Street Cleaning	-	-	20,000	9,422	15,000
Storm Drains	119,997	135,283	167,870	168,282	183,186
Street Lights	146,868	160,588	269,138	273,579	328,093
Street Maintenance	402,329	246,210	278,477	289,459	306,141
Division Total	2,470,027	2,679,826	2,767,586	2,633,207	2,906,234
Expenditure Categories					
.100 Personal Services	1,711,505	1,797,094	1,729,496	1,680,458	1,797,434
.200 Equipment	34,696	37,636	40,500	39,304	39,000
.400 Other	723,826	845,096	997,590	913,445	1,069,800
Division Total	2,470,027	2,679,826	2,767,586	2,633,207	2,906,234
<u>.200 A/C Breakdown</u>					
.20 Equipment	34,696	37,636	40,500	39,304	39,000
Division Total	34,696	37,636	40,500	39,304	39,000
<u>.400 A/C Breakdown</u>					
.411 Light & Power (Street Lights)	132,938	140,666	219,815	220,000	275,000
.412 Office Supplies	3,920	3,961	2,000	2,355	2,500
.419 Tools & Hardware	38,389	26,560	22,500	18,500	22,500
.421 Uniforms	356	1,577	2,000	543	600
.423 Pipe & Fittings	11,690	8,073	14,000	6,000	14,000
.430 Street Maint Supplies	185,799	221,446	220,000	220,000	255,000
.435 Prof Business Exp	-	86	1,000	-	500
.443 Electrical Supplies	13,508	18,964	19,000	19,000	19,000
.444 Seed, Fertilizer	1,578	6,783	6,000	3,000	3,000
.445 Shrubs & Trees	36,250	14,962	18,000	6,000	18,000
.446 Construction Supplies	1,138	2,663	4,000	4,000	4,000
.454 Travel	390	272	1,000	-	500
.458 Supplemental Services	123,057	130,287	138,335	135,000	155,000
.462 Equipment Supplies	64,768	57,066	63,500	61,500	61,500
.468 Street Signs & Materials	7,692	19,709	20,000	15,000	15,000
.480 Dues & Subscriptions	50	325	440	-	500
.483 Care of Trees	-	79,800	80,000	49,625	80,000
.496 Professional Development	-	529	1,500	-	500
.499 Contractual Expense	102,303	111,367	164,500	152,922	142,700
Division Total	723,826	845,096	997,590	913,445	1,069,800

Division Summary

Public Works Sanitation	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	58,004	38,046	128,705	119,870	123,869
Garbage	1,480,334	1,500,953	1,473,514	1,578,272	1,593,844
Recycling	364,614	317,362	429,646	454,317	447,359
Special	5,237	6,363	12,000	11,250	12,125
Support	70,323	136,707	89,769	99,288	93,644
Division Total	1,978,512	1,999,431	2,133,634	2,262,997	2,270,841
Expenditure Categories					
.100 Personal Services	1,541,870	1,631,387	1,693,684	1,843,612	1,835,591
.200 Equipment	2,050	290	7,500	-	3,500
.400 Other	434,592	367,754	432,450	419,385	431,750
Division Total	1,978,512	1,999,431	2,133,634	2,262,997	2,270,841
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,050	290	7,500	-	3,500
Division Total	2,050	290	7,500	-	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	954	1,063	1,450	1,000	1,250
.419 Tools & Hardware	641	1,637	4,000	3,000	4,500
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	250,143	220,187	262,000	262,000	282,500
.454 Travel	-	-	2,000	-	500
.458 Supplemental Services	788	911	4,000	-	1,500
.460 Repairs to Equipment	-	7,721	1,000	1,000	1,000
.461 Repairs to Buildings	3,842	1,418	2,000	500	1,000
.462 Equipment Supplies	4,342	5,747	8,000	3,885	7,000
.497 Recycling	142,757	118,982	108,000	108,000	112,500
.499 Contractual Expense	31,125	10,088	40,000	40,000	20,000
Division Total	434,592	367,754	432,450	419,385	431,750

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 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 Section was assigned 196 cases for follow up, of which 90 were closed through investigation or arrest, including two major Grand Larcenies involving the theft of personal property from residences, by domestic help, as well as the theft of copper from various residences within the Village. In 2008, this department participated in the B.E.S.T. Drug and Alcohol Task Force. The department's participation in this task force contributed to a total number of 31 arrests for crimes ranging in severity from unlawful sale of alcohol to minors to criminal possession of controlled substances with intent to distribute. **PATROL** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, 7 specially outfitted bicycles, 2 motorcycles, 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, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 10,701 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol Section met or exceeded five of its eight goals and objectives in 2008 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, made 17 DWI arrests and issued 63 "quality of life" summonses, 15,691 parking and 2,702 moving citations and maintained the Village's National Incident Management System Compliance process as required by the Federal Government's Department of Homeland Security. The motorcycle unit was used by our enforcement squad personnel to address traffic issues and during ceremonial details such as the Memorial Day Parade. The Incident Command Vehicle was deployed more than 15 times in 2008 for training purposes and special events where it served as a mobile command post. The Patrol Section purchased a License Plate Reader (LPR), which is used to locate stolen and uninsured motor vehicles and can read thousands of license plates per minute. The \$18,000 cost for the LPR was funded entirely through a state grant obtained by the Patrol Section. The **SUPPORT SERVICES SECTION** 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. The Support Services Section met ten of its eleven goals and objectives in 2008, which included successfully completing a National Accreditation onsite assessment. The Support Services Section was certified by the Department of Motor Vehicles in 2008 to electronically submit all accident reports and is working with DMV towards certification for electronic tickets submission. In 2009 the Support Services Section will assist the Department through a major relocation and the subsequent renovation/addition to Public Safety HQ. It is anticipated that the temporary relocation of the Police Department offices and equipment currently housed in the Public Safety Building will occur after the start of the new fiscal year. All personnel and equipment will operate from the Central Maintenance Facility located on Ramsey Road for the duration of the construction. Construction should commence in July of 2009 and is scheduled to be completed by December 2010.

Department Summary

General Fund Police	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	357,574	349,801	396,298	401,219	385,683
Investigations	429,842	464,118	465,269	481,594	484,594
Patrol	3,852,786	4,199,286	4,475,352	4,525,695	4,709,405
Support	350,906	377,302	395,005	400,771	409,772
Department Total	<u>4,991,108</u>	<u>5,390,507</u>	<u>5,731,924</u>	<u>5,809,279</u>	<u>5,989,454</u>
Expenditure Categories					
Personal Services	4,730,093	5,186,407	5,433,099	5,535,664	5,705,289
Equipment	36,762	55,353	45,750	37,750	47,150
Other	224,253	148,747	253,075	235,865	237,015
Department Total	<u>4,991,108</u>	<u>5,390,507</u>	<u>5,731,924</u>	<u>5,809,279</u>	<u>5,989,454</u>

Position Summary

DEPARTMENT Police		2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>							
Chief of Police	1		144,462	144,462	1	144,462	144,462
Office Manager	1		65,479	65,479	1	65,479	65,479
Jr Admin Asst	1		59,672	59,672	1	46,500	46,500
Temporaries				42,500			44,000
Overtime				6,760			2,100
Holiday Pay				7,223			7,223
Unused Vac/Longevity				13,323			11,669
Sub-total	3			<u>339,419</u>	3		<u>321,433</u>
<u>Investigations</u>							
Lieutenant	1		114,334	114,334	1	114,334	114,334
Patrolman Detective	3		94,492	283,476	3	94,492	283,476
Overtime				31,750			32,750
Holiday Pay				19,890			19,890
Unused Vac/Longevity				20,579			20,579
Sub-total	4			<u>470,029</u>	4		<u>471,029</u>
<u>Patrol</u>							
Lieutenant	1		114,334	114,334	1	114,334	114,334
Sergeant	11		101,147	1,112,617	10.5	101,147	1,062,044
Patrol Officer	16		88,725	1,419,600	23	88,725	2,040,675
Patrol Officer	1		86,725	86,725	-	-	-
Patrol Officer	1		76,196	9,143	-	-	-
Patrol Officer	4		76,196	304,784	-	-	-
Patrol Officer	2		77,396	154,792	-	-	-
Patrol Officer	1		66,068	66,068	1	77,396	77,396
Patrol Officer	1		54,737	54,737	1	66,065	66,065
Patrol Officer	-		40,000	-	0.5	40,000	20,000
Parking Enf Officer	1		48,554	48,554	1	48,554	48,554
Animal Warden/PEO	1		40,892	40,892	1	40,892	40,892
Switchboard/Dispatch	1		35,550	12,336	1	35,550	35,550
Switchboard Part-time			10,000	-		10,000	10,000
Police Aides			-	33,000	-	-	34,200
Traffic Enforcement Officer	1		39,181	15,000	1.75	36,400	63,700
School Crossing Guards				187,600			187,600
Overtime				311,450			339,700
Overtime Reimbursed				124,800			124,800
Holiday Pay				170,837			174,179
Unused Vac/Longevity				108,276			122,366
Sub-total	42			<u>4,375,545</u>	41.75		<u>4,562,055</u>

Position Summary

DEPARTMENT Police

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Support						
Lieutenant	1	114,334	114,334	1	114,334	114,334
Sergeant	1	101,147	101,147	1	101,147	101,147
Patrolman	1	88,725	88,725	1	88,725	88,725
Overtime			11,600			11,700
Holiday Pay			15,210			15,210
Unused Vac/Longevity			19,655			19,656
Sub-total	3		350,671	3		350,772
Department Total	52		5,535,664	51.75		5,705,289

Division Summary

Police Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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Cost Center Summary

Chief of Police	168,377	167,075	174,204	177,051	178,251
Maintenance	23,297	22,252	28,950	28,950	30,150
Records Management	165,900	160,474	193,144	195,218	177,282
Division Total	357,574	349,801	396,298	401,219	385,683

Expenditure Categories

.100 Personal Services	316,107	318,572	328,798	339,419	321,433
.200 Equipment	50	336	1,500	1,500	1,500
.400 Other	41,417	30,893	66,000	60,300	62,750
Division Total	357,574	349,801	396,298	401,219	385,683

.200 A/C Breakdown

.21 Office Equipment	50	336	1,500	1,500	1,500
Division Total	50	336	1,500	1,500	1,500

.400 A/C Breakdown

.412 Office Supplies	4,477	6,551	6,500	6,500	6,500
.414 Maint Supplies	6,223	5,117	6,600	6,600	6,800
.421 Uniforms	550	550	750	550	750
.426 Special Dept Supplies	2,582	1,366	2,700	2,700	2,800
.435 Prof Business Exp	3,383	3,903	4,400	4,400	4,400
.454 Travel	6,734	6,512	11,000	8,000	9,000
.456 Equipment Rental	2,063	255	5,150	5,150	5,150
.460 Repairs to Equipment	1,324	1,310	2,200	2,200	2,400
.461 Repairs to Buildings	6,140	4,121	10,000	8,000	8,000
.469 Printing & Forms	1,745	1,449	3,000	2,500	3,100
.474 Traffic Signals	1,370	233	4,000	4,000	4,000
.496 Professional Development	542	1,050	5,000	5,000	5,000
.499 Contractual Expense	4,284	(1,524)	4,700	4,700	4,850
Division Total	41,417	30,893	66,000	60,300	62,750

Division Summary

Police Investigations	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Investigations	344,031	355,832	355,560	367,652	370,602
Youth & Adult Services	85,811	108,286	109,709	113,942	113,992
Division Total	429,842	464,118	465,269	481,594	484,594
Expenditure Categories					
.100 Personal Services	422,821	459,615	452,194	470,029	471,029
.200 Equipment	2,292	817	5,550	4,550	5,650
.400 Other	4,729	3,686	7,525	7,015	7,915
Division Total	429,842	464,118	465,269	481,594	484,594
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	-	-	750	750	750
.22 Furniture & Fixtures	-	-	800	800	800
.24 Photo Equipment	2,292	817	4,000	3,000	4,100
Division Total	2,292	817	5,550	4,550	5,650
<u>.400 A/C Breakdown</u>					
.421 Uniforms	2,350	2,200	2,400	2,400	2,650
.435 Prof Business Exp	540	-	1,015	1,015	1,015
.456 Equipment Rental	-	-	360	350	350
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	1,434	1,051	2,050	1,550	2,150
.499 Contractual Expense	405	435	1,500	1,500	1,550
Division Total	4,729	3,686	7,525	7,015	7,915

Division Summary

Police Patrol	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Police Aides	16,628	27,240	33,550	33,550	34,750
Bicycle Patrol	94,692	101,493	102,156	105,002	106,302
Communications	76,029	45,065	67,550	34,386	68,300
Parking & Animal Control	94,859	99,865	105,246	105,346	105,646
Patrol	3,343,064	3,707,045	3,920,415	4,025,107	4,121,853
Traffic Enforcement	26,074	23,941	41,681	17,550	67,300
Crossing Guards	201,440	194,637	204,754	204,754	205,254
Division Total	3,852,786	4,199,286	4,475,352	4,525,695	4,709,405
Expenditure Categories					
.100 Personal Services	3,691,236	4,074,286	4,315,202	4,375,545	4,562,055
.200 Equipment	26,921	46,726	31,200	24,200	32,300
.400 Other	134,629	78,274	128,950	125,950	115,050
Division Total	3,852,786	4,199,286	4,475,352	4,525,695	4,709,405
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	17,640	-	-	-
.22 Furniture & Fixtures	1,689	2,788	3,600	2,600	3,600
.24 Photo Equipment	25,232	26,298	27,600	21,600	28,700
Division Total	26,921	46,726	31,200	24,200	32,300
<u>.400 A/C Breakdown</u>					
.421 Uniforms	35,158	21,550	39,550	39,550	23,650
.426 Special Dept Supplies	40,262	14,728	12,700	9,700	13,000
.435 Prof Business Exp	226	-	400	400	400
.436 Radio Repairs	873	-	2,000	2,000	2,200
.456 Equipment Rental	769	1,283	2,300	2,300	2,300
.460 Repairs to Equipment	1,319	1,125	1,200	1,200	1,300
.469 Printing & Forms	4,319	5,701	6,200	6,200	6,400
.492 Sch Guards Car Allow	8,460	8,910	9,000	9,000	9,500
.496 Professional Development	1,003	757	1,800	1,800	1,800
.499 Contractual Expense	42,240	24,220	53,800	53,800	54,500
Division Total	134,629	78,274	128,950	125,950	115,050

Division Summary

Police Support	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Accreditation	136,105	156,490	105,091	109,383	109,583
Information Technology	152,832	156,830	167,948	170,589	174,189
Training	61,969	63,982	121,966	120,799	126,000
Division Total	350,906	377,302	395,005	400,771	409,772
Expenditure Categories					
.100 Personal Services	299,929	333,934	336,905	350,671	350,772
.200 Equipment	7,499	7,474	7,500	7,500	7,700
.400 Other	43,478	35,894	50,600	42,600	51,300
Division Total	350,906	377,302	395,005	400,771	409,772
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,499	7,474	7,500	7,500	7,700
.24 Photo Equipment	-	-	-	-	-
Division Total	7,499	7,474	7,500	7,500	7,700
<u>.400 A/C Breakdown</u>					
.426 Special Dept Supplies	16,809	16,600	17,500	14,500	17,500
.435 Prof Business Exp	1,612	1,920	2,000	2,000	2,000
.460 Repairs to Equipment	1,665	1,046	3,000	1,500	3,000
.496 Professional Development	7,250	3,692	8,000	4,500	8,000
.499 Contractual Expense	16,142	12,636	20,100	20,100	20,800
Division Total	43,478	35,894	50,600	42,600	51,300

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 calendar year 2008, the Fire Department responded to a total of 1,385 alarms. Of these, 118 were considered structural fires, 99 were rescues, 269 were hazardous conditions requiring Fire Department intervention and 217 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 average response time for the Fire Department responding to an emergency situation is approximately 3 - 4 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. The planned improvements to the two Village water pumping stations, estimated to be \$9 million, will continue to place the Village in a favorable position for future ISO reviews.

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 national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's career staff of 47 uniformed members devoted over 16,800 hours to training in calendar year 2008, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, trench and confined space rescue, safe driving tactics for emergency vehicles, physical conditioning and strength training, CPR and other firefighting tactics and strategies.

It is anticipated that the temporary relocation of the Fire Department offices and apparatus currently housed in the Public Safety Building will occur after the start of the new fiscal year. All personnel and equipment will operate from the Central Maintenance Facility located on Ramsey Road for the duration of the construction. Construction should commence in July of 2009 and is scheduled to be completed by December 2010.

Department Summary

General Fund Fire Department	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	445,217	515,736	568,633	558,219	571,878
Suppression Operations	3,876,617	4,106,113	4,493,381	4,358,789	4,608,857
Training	163,562	186,210	212,316	206,465	206,445
Department Total	<u>4,485,396</u>	<u>4,808,059</u>	<u>5,274,330</u>	<u>5,123,473</u>	<u>5,387,180</u>
Expenditure Categories					
Personal Services	4,221,235	4,532,453	4,923,130	4,772,273	5,029,402
Equipment	37,818	34,745	53,000	53,000	55,000
Other	226,343	240,861	298,200	298,200	302,778
Department Total	<u>4,485,396</u>	<u>4,808,059</u>	<u>5,274,330</u>	<u>5,123,473</u>	<u>5,387,180</u>

Position Summary

DEPARTMENT		Fire Department				
DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Fire Chief	1	137,961	137,961	1	143,480	143,480
Fire Captain - Staff	1	103,428	103,428	1	107,565	107,565
Fire Captain - Schedule	1	103,428	103,428	1	107,565	107,565
Interm Acct Clerk/Typ	1	55,182	49,394	1	46,500	46,500
Fire Inspector	1	70,000	70,000	1	70,000	70,000
Temporary Clerk		2,100	-		2,100	2,100
Overtime			18,750			17,100
Holiday Pay			19,893			20,689
Sick Leave Pay			2,000			3,000
Unused Vac/Longevity			14,015			14,029
Sub-total	5		518,869	5		532,028
<u>Suppression Operations</u>						
Fire Captain	4	103,428	413,712	4	107,565	430,260
Fire Fighter	27	80,803	2,181,681	29	84,035	2,437,015
Fire Fighter	2	78,462	156,924	-	-	-
Fire Fighter	4	68,374	273,496	4	81,549	326,196
Fire Fighter	1	62,061	62,061	1	75,516	75,516
Fire Fighter	2	57,082	114,164	2	70,857	141,714
Fire Fighter	1	37,532	37,532	1	52,303	52,303
Fire Fighter	2	21,440	42,880	2	43,499	86,998
Fire Fighter	-	80,803	13,468	-	-	-
Limited Duty	0.25	80,803	26,935	-	-	-
Disability Ret (207-a)	-	42,534	42,534	-	42,534	42,534
Overtime			500,000			510,000
Dispatch - Straight Time		69,926	15,539			-
Holiday Pay			191,492			205,889
Sick Leave Pay			3,000			6,000
Unused Vac/Longevity			47,171			49,732
Sub-total	43.25		4,122,589	43		4,364,157
<u>Training</u>						
Fire Captain	1	103,428	103,428	1	107,565	107,565
Overtime			20,020			15,925
Holiday Pay			5,967			6,206
Sick Leave Pay			-			1,000
Unused Vac/Longevity			1,400			2,521
Sub-total	1		130,815	1		133,217
Department Total	49.25		4,772,273	49		5,029,402

Division Summary

Fire Department Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	275,434	338,798	373,194	368,395	383,686
Records Management	60,747	61,861	68,743	62,955	56,100
Scheduling	109,036	115,077	126,696	126,869	132,092
Division Total	445,217	515,736	568,633	558,219	571,878
Expenditure Categories					
.100 Personal Services	424,134	488,776	529,283	518,869	532,028
.200 Equipment	4,418	3,233	6,000	6,000	6,000
.400 Other	16,665	23,727	33,350	33,350	33,850
Division Total	445,217	515,736	568,633	558,219	571,878
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	4,418	3,233	6,000	6,000	6,000
Division Total	4,418	3,233	6,000	6,000	6,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,279	1,902	3,000	3,000	3,000
.413 Auto Supplies	313	544	500	500	500
.435 Prof Business Exp	3,343	3,513	3,300	3,800	4,300
.449 Miscellaneous Supplies	231	1,099	1,300	1,300	1,300
.454 Travel	21	4,832	6,000	6,000	6,000
.460 Repairs to Equipment	208	512	1,500	1,500	1,500
.461 Repairs to Buildings	2,159	2,500	2,500	2,500	2,500
.469 Printing & Forms	593	770	1,750	1,750	1,750
.496 Professional Development	5,474	6,592	9,500	9,000	9,000
.499 Contractual Expense	2,044	1,463	4,000	4,000	4,000
Division Total	16,665	23,727	33,350	33,350	33,850

Division Summary

Fire Department Suppression Operations	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Suppression Operations	3,876,617	4,106,113	4,493,381	4,358,789	4,608,857
Division Total	3,876,617	4,106,113	4,493,381	4,358,789	4,608,857
Expenditure Categories					
.100 Personal Services	3,682,986	3,921,120	4,262,181	4,122,589	4,364,157
.200 Equipment	28,086	26,208	40,000	40,000	42,000
.400 Other	165,545	158,785	191,200	196,200	202,700
Division Total	3,876,617	4,106,113	4,493,381	4,358,789	4,608,857
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	2,075	3,915	5,000	4,000	4,000
.25 Fire Equipment	26,011	22,293	35,000	36,000	38,000
Division Total	28,086	26,208	40,000	40,000	42,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,559	1,287	1,400	1,400	1,400
.413 Auto Supplies	-	617	1,000	1,000	1,000
.420 Hose & Tools	16,737	19,529	20,500	20,500	24,000
.421 Uniforms	41,877	30,977	38,000	43,000	43,000
.435 Prof Business Exp	1,685	1,626	1,500	1,500	1,500
.436 Radio Repairs	3,712	2,350	5,200	5,200	5,200
.449 Miscellaneous Supplies	9,025	10,394	9,000	9,000	10,000
.452 Painting	8,500	8,500	10,000	10,000	10,000
.454 Travel	-	30	2,000	2,000	2,000
.460 Repairs to Equipment	16,316	25,009	28,000	28,000	29,000
.461 Repairs to Buildings	23,947	22,891	21,000	21,000	22,000
.469 Printing & Forms	990	1,016	1,600	1,600	1,600
.496 Professional Development	8,750	7,409	9,000	9,000	9,000
.499 Contractual Expense	32,447	27,150	43,000	43,000	43,000
Division Total	165,545	158,785	191,200	196,200	202,700

Division Summary

Fire Department Training	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Career	120,614	128,389	136,396	135,545	139,742
Volunteer	42,948	57,821	75,920	70,920	66,703
Division Total	163,562	186,210	212,316	206,465	206,445
Expenditure Categories					
.100 Personal Services	114,115	122,557	131,666	130,815	133,217
.200 Equipment	5,314	5,304	7,000	7,000	7,000
.400 Other	44,133	58,349	73,650	68,650	66,228
Division Total	163,562	186,210	212,316	206,465	206,445
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	2,057	80	1,000	1,000	1,000
.25 Fire Equipment	3,257	5,224	6,000	6,000	6,000
Division Total	5,314	5,304	7,000	7,000	7,000
<u>.400 A/C Breakdown</u>					
.401 Equip & Train Exp Vol Co #1	9,304	12,980	11,800	11,800	10,926
.402 Equip & Train Exp Vol Co #2	10,071	10,880	11,800	11,800	10,926
.403 Equip & Train Exp Vol Co #3	10,267	9,130	11,800	11,800	10,926
.412 Office Supplies	367	600	600	600	600
.413 Auto Supplies	-	-	200	200	200
.435 Prof Business Exp	475	369	750	750	750
.436 Radio Repairs	3,816	2,580	4,700	4,700	4,700
.449 Miscellaneous Supplies	1,470	1,645	2,700	2,700	2,900
.454 Travel	-	-	2,000	2,000	2,000
.460 Repairs to Equipment	-	192	500	500	500
.461 Repairs to Buildings	3,873	5,165	3,000	3,000	3,000
.469 Printing & Forms	-	233	300	300	300
.496 Professional Development	1,368	4,249	3,500	3,500	3,500
.499 Contractual Expense	3,122	10,326	20,000	15,000	15,000
Division Total	44,133	58,349	73,650	68,650	66,228

BUILDING DEPARTMENT

Building
Department

Administration

BUILDING DEPARTMENT

The Building Department, along with the Engineering, Planning and Assessment Departments, coordinates community development. All applications pertaining to land use in the Village are submitted to the Building Department and forwarded to the appropriate Land Use Board or Committee, i.e. Board of Architectural Review, Board of Appeals, Planning Board or Committee on Historic Preservation, for consideration. The Building Department 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 as well as plumbing, electrical, gas and oil heating system permits as mandated by the State of New York. The Building Department provides staff support to the Board of Architectural Review and Board of Appeals. In calendar year 2008, 1,139 applications were submitted for review, of which 329 (28.9%) required Board of Architectural Review examination, 21 (1.8%) were referred to the Planning Board, 45 (4%) were reviewed by the Board of Appeals, 23 (2%) required action by the Historic Preservation Committee, 120 (10.5%) were reviewed for compliance with the Village's stormwater management and erosion control standards, and 601 (52.8%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2008 were 3% less than 2007. In addition, 551 Certificates of Use and Occupancy were issued to close out open Building Permits.

Enforcement of both the Village Code and the New York State Building Code has increased as a result of greater State mandates and expansion of local regulation. In addition requests for access to public information have increased. The Department devotes approximately 20% of its work year responding to complaints related to adherence to approved plans, condition of building site, and working without permits and occupancy to use without COs and drainage disputes. The department software allows for electronic data entry in the field, integration between New York State and Village Building requirements and interface with the PAS property assessment software.

The Building Department is staffed by the Building Inspector, who is the Department Head and also designated as Village Engineer; two Assistant Building Inspectors, a Plan Reviewer/Zoning Officer, all certified as NYS Code Enforcement Officers. In addition, the merging of responsibilities with the Engineering Division has permitted a cross utilization of resources enhancing the timeliness of the Building Department's response to complaints and violations. In calendar year 2008, the Code Enforcement Officers and Building and Engineering Department Staff completed over 700 investigations, of which 208 resulted in notices of violations and 38 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 period of 20 business days by which to complete review of applications that have received Board of Architectural Review approval.

Department Summary

General Fund Building & Safety Inspection	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	437,005	469,333	458,634	447,208	444,690
Department Total	<u>437,005</u>	<u>469,333</u>	<u>458,634</u>	<u>447,208</u>	<u>444,690</u>
Expenditure Categories					
Personal Services	340,183	427,616	426,384	420,458	418,940
Equipment	488	682	3,000	3,000	2,000
Other	96,334	41,035	29,250	23,750	23,750
Department Total	<u>437,005</u>	<u>469,333</u>	<u>458,634</u>	<u>447,208</u>	<u>444,690</u>

Position Summary

DEPARTMENT Building & Safety Inspection						
DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Building Inspector/Village Engineer	0.5	119,335	59,668	0.5	119,335	59,667
Asst Bldg Inspector	1	81,321	81,321	1	81,321	81,321
Asst Bldg Inspector	1	64,325	64,325	1	64,325	64,325
Plan Review	1	75,238	75,238	1	75,238	75,238
Sr Office Asst Bldg	1	51,607	51,607	1	51,607	51,607
Senior Office Assistant	1	44,094	44,094	1	44,094	44,094
Senior Office Assistant	1	32,500	25,729	0.5	44,094	22,048
Unused Vac/Longevity			2,140			2,140
Temporaries/Overtime			16,336			18,500
Department Total	6.50		420,458	6.0		418,940

Division Summary

Building & Safety Inspection Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	126,363	203,211	156,600	151,146	150,757
Bd of Arch Review	9,156	11,340	44,684	48,430	48,878
Board of Appeals	-	-	4,409	2,573	2,205
Inspections	140,632	148,635	116,412	119,009	119,009
Plan Review	111,466	54,597	58,389	58,929	58,929
Permits	49,388	51,550	78,140	67,121	64,912
Division Total	437,005	469,333	458,634	447,208	444,690
Expenditure Categories					
.100 Personal Services	340,183	427,616	426,384	420,458	418,940
.200 Equipment	488	682	3,000	3,000	2,000
.400 Other	96,334	41,035	29,250	23,750	23,750
Division Total	437,005	469,333	458,634	447,208	444,690
<u>.200 A/C Breakdown</u>					
.20 Equipment	488	682	3,000	3,000	2,000
Division Total	488	682	3,000	3,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,364	5,138	2,500	2,500	2,500
.435 Prof Business Exp	1,242	1,500	2,000	2,000	2,000
.454 Travel	-	288	1,250	1,250	1,250
.458 Supplemental Services	67,451	30,392	12,000	10,500	10,500
.469 Printing & Forms	18,285	1,143	3,500	3,500	3,500
.480 Dues & Subscriptions	-	1,340	1,500	1,500	1,500
.496 Professional Development	2,175	1,434	1,500	1,500	1,500
.499 Contractual Expense	4,817	(200)	5,000	1,000	1,000
Division Total	96,334	41,035	29,250	23,750	23,750

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.

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

The Board of Trustees, with guidance from the Advisory Council on Parks and Recreation, adopted a mission statement for youth and athletic programs stating the following: “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”.

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 Weinberg 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 wide-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 continued to be the hallmark of the Department’s programs with approximately 664 children attending the day camp, 98 children attending soccer camp, 181 children attending sports camp, 37 children attending digital video camp, 134 teams totaling 1,621 participants in the youth basketball league, 52 teams totaling 691 participants in the girls softball league, 25 teams totaling 160 participants in the youth tennis league, 72 teams totaling 1,400 participants in the youth soccer league, 10 teams totaling 221 participants in the youth football league, 105 participants in the 1st & 2nd grade flag football program, 151 children attending the vacation sports camps, 614 children in the Halloween Window Painting Contest, and approximately 1,300 residents participating in the tennis lesson program.

Department Summary

General Fund Recreation	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	472,251	499,890	506,537	476,665	506,300
Youth Camps	588,801	611,597	611,151	517,238	601,782
Weinberg Nature Center	81,514	92,179	84,592	84,491	85,000
Facilities	316,692	333,436	343,886	312,197	349,354
Recreation	522,316	472,888	550,864	451,552	490,129
Senior Citizens	38,045	37,065	49,133	47,034	49,949
Tennis	246,580	261,003	269,591	256,586	270,352
Department Total	<u>2,266,199</u>	<u>2,308,058</u>	<u>2,415,754</u>	<u>2,145,763</u>	<u>2,352,866</u>
Expenditure Categories					
Personal Services	1,542,194	1,592,475	1,635,335	1,457,933	1,521,199
Equipment	20,307	19,560	14,500	4,587	11,700
Other	703,698	696,023	765,919	683,243	819,967
Department Total	<u>2,266,199</u>	<u>2,308,058</u>	<u>2,415,754</u>	<u>2,145,763</u>	<u>2,352,866</u>

Position Summary

DEPARTMENT Recreation		2008-09 Salaries			2009-10 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>							
Recreation Superintendent	1		106,599	106,599	1	106,599	106,599
Assistant Superintendent	-		73,000	18,345	-	-	-
Assistant Superintendent	1		72,000	30,461	1	72,000	72,000
Recreation Supervisor	1		52,109	52,109	1	52,109	52,109
Recreation Supervisor	0.75		50,552	30,119	0.75	42,500	31,875
Recreation Supervisor	1		51,750	51,750	1	51,750	51,750
Intern Account Clerk	1		50,127	50,127	1	50,127	50,127
Intern Typist	1		44,219	44,219	1	44,219	44,219
Temporaries				11,000			14,200
Longevity/Overtime				5,565			5,900
Retro Pay				-			-
Vacations				-			-
Sub-total	6.75			<u>400,294</u>	6.75		<u>428,779</u>
<u>Youth Camps</u>							
Temporaries				433,150			438,082
Sub-total				<u>433,150</u>			<u>438,082</u>
<u>Weinberg Nature Center</u>							
Naturalist	1		40,631	40,631	1	40,631	40,631
Temporaries				27,300			23,550
Sub-total	1			<u>67,931</u>	1		<u>64,181</u>

Position Summary

DEPARTMENT Recreation (Continued)

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Facilities						
Parks Foreman	1	70,080	70,080	1	70,080	70,080
Grounds Laborer	1	53,174	53,174	1	53,174	53,174
Temporaries			16,300			33,000
Overtime			10,500			13,400
Sub-total	2		150,054	2		169,654
Recreation						
Temporaries			203,445			222,909
Sub-total			203,445			222,909
Senior Citizens						
Senior Coordinator P/T	0.5	40,118	20,509	0.5	42,248	21,124
Temporaries			4,950			4,950
Sub-total	0.5		25,459	0.5		26,074
Tennis						
Temporaries			173,200			164,720
Overtime			4,400			6,800
Sub-total			177,600			171,520
Department Total	10.25		1,457,933	10.25		1,521,199

Revenue Summary

General Fund Recreation Fees	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
2001.1 Rec Fees Tennis	332,340	332,340	318,700	305,413	312,117
2001.2 Rec Fees Youth Camp	597,801	597,801	688,469	605,403	633,662
2001.3 Rec Fees Special Events	13,944	13,944	15,824	14,837	12,608
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	16,305	16,305	13,800	11,926	12,980
2001.6 Rec Fees Athletics	328,538	328,538	388,358	351,942	364,796
2001.7 Rec Fees Center Program	3,716	3,716	5,020	6,190	3,280
2001.9 Rec Fees Nature Center	12,538	12,538	12,508	12,871	12,871
2001.11 Rec Fees Seniors	9,081	9,081	14,365	15,156	16,923
2001.12 Rec Fees Other Programs	34,720	34,720	29,857	39,109	39,709
	1,348,983	1,348,983	1,486,901	1,362,847	1,408,946

Division Summary

Recreation Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	472,251	499,890	506,537	476,665	506,300
Division Total	472,251	499,890	506,537	476,665	506,300
Expenditure Categories					
.100 Personal Services	401,369	437,014	421,387	400,294	428,779
.200 Equipment	623	1,655	1,000	-	1,000
.400 Other	70,259	61,221	84,150	76,371	76,521
Division Total	472,251	499,890	506,537	476,665	506,300
<u>.200 A/C Breakdown</u>					
.20 Equipment	623	1,655	1,000	-	1,000
Division Total	623	1,655	1,000	-	1,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	5,050	8,610	5,600	5,600	5,600
.425 Books & Periodicals	-	85	200	200	200
.435 Prof Business Exp	803	2,092	1,000	25	500
.451 Insurance	12,000	-	13,800	13,800	14,421
.453 Telephone	4,941	4,675	5,000	5,000	5,000
.454 Travel	333	1,522	1,000	-	500
.460 Repairs to Equipment	228	144	500	-	500
.469 Printing & Forms	11,973	14,555	15,000	15,000	15,000
.479 Transaction Fees	21,538	14,112	21,000	25,839	25,000
.480 Dues & Subscriptions	601	2,100	2,000	1,387	500
.485 Postage	5,066	5,414	5,500	5,500	5,500
.496 Professional Development	1,793	2,215	4,000	1,439	1,000
.499 Contractual Expense	5,933	5,697	9,550	2,581	2,800
Division Total	70,259	61,221	84,150	76,371	76,521

Division Summary

Recreation Youth Camps	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Day Camp	519,171	530,160	523,851	439,792	511,311
Soccer Camp	12,346	13,340	13,700	14,043	14,800
Sports Camp	22,148	20,867	22,200	26,408	28,404
Travel	24,384	34,230	38,400	21,128	31,400
Video Camp	10,752	13,000	13,000	15,867	15,867
Division Total	588,801	611,597	611,151	517,238	601,782
Expenditure Categories					
.100 Personal Services	483,947	493,775	493,451	433,150	438,082
.200 Equipment	2,096	4,411	3,500	754	2,500
.400 Other	102,758	113,411	114,200	83,334	161,200
Division Total	588,801	611,597	611,151	517,238	601,782
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,096	4,411	3,500	754	2,500
Division Total	2,096	4,411	3,500	754	2,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,401	1,054	1,000	115	1,500
.415 Athletic Supplies	3,329	4,546	3,500	3,500	4,000
.417 Arts & Crafts Supplies	2,677	2,587	4,000	4,000	4,500
.421 Uniforms	3,640	4,039	4,400	3,324	10,750
.431 Food Supplies	17,761	17,341	15,000	8,915	10,000
.432 First Aid Supplies	1,261	4,179	2,000	1,710	2,200
.449 Miscellaneous Supplies	2,201	1,916	1,700	1,500	1,450
.453 Telephone	-	-	500	-	500
.463 Buses/Trips	14,499	15,345	18,500	4,725	5,500
.499 Contractual Expense	54,989	62,404	63,600	55,545	120,800
Division Total	102,758	113,411	114,200	83,334	161,200

Division Summary

Recreation Weinberg Nature Center	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Maintenance	8,375	14,373	9,600	6,900	10,500
Programs	73,139	77,806	74,992	77,591	74,500
Division Total	81,514	92,179	84,592	84,491	85,000
Expenditure Categories					
.100 Personal Services	64,416	67,793	64,532	67,931	64,181
.200 Equipment	-	-	-	-	-
.400 Other	17,098	24,386	20,060	16,560	20,819
Division Total	81,514	92,179	84,592	84,491	85,000
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	6,403	7,962	5,500	5,500	7,300
.412 Office Supplies	-	-	200	200	200
.414 Maint Supplies	812	585	500	200	200
.417 Arts & Crafts Supplies	-	-	100	100	100
.425 Books & Periodicals	-	103	300	-	300
.426 Special Dept Supplies	1,585	862	1,500	1,500	1,500
.431 Food Supplies	-	214	-	-	-
.435 Prof Business Exp	-	85	100	100	100
.451 Insurance	1,200	1,300	1,300	1,300	1,359
.453 Telephone	-	-	500	-	500
.460 Repairs to Equipment	1,155	3,959	1,200	500	800
.461 Repairs to Buildings	581	905	900	200	900
.480 Dues & Subscriptions	287	302	300	-	300
.483 Care of Grounds	527	63	500	200	500
.485 Postage	505	196	500	500	500
.499 Contractual Expense	4,043	7,850	6,660	6,260	6,260
Division Total	17,098	24,386	20,060	16,560	20,819

Division Summary

Recreation Facilities	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Maintenance	316,692	333,436	343,886	312,197	349,354
Division Total	316,692	333,436	343,886	312,197	349,354
Expenditure Categories					
.100 Personal Services	164,632	148,690	168,486	150,054	169,654
.200 Equipment	12,563	10,344	10,000	3,833	5,000
.400 Other	139,497	174,402	165,400	158,310	174,700
Division Total	316,692	333,436	343,886	312,197	349,354
<u>.200 A/C Breakdown</u>					
.20 Equipment	12,563	10,344	10,000	3,833	5,000
Division Total	12,563	10,344	10,000	3,833	5,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	945	4,414	1,700	1,729	1,700
.414 Maint Supplies	2,663	1,795	2,000	1,000	3,000
.449 Miscellaneous Supplies	324	1,362	1,200	800	2,000
.460 Repairs to Equipment	11,415	172	2,000	5,281	2,000
.461 Repairs to Buildings	-	133	5,000	2,000	5,000
.483 Care of Grounds	32,502	22,553	23,000	23,000	25,000
.483-1 Care of Trees	473	9,600	12,000	6,000	4,000
.499 Contractual Expense	91,175	134,373	118,500	118,500	132,000
Division Total	139,497	174,402	165,400	158,310	174,700

Division Summary

Recreation	2006-07	2007-08	2008-09	2008-09	2009-10
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Athletics	399,286	362,887	433,486	339,929	374,312
Cultural Activities	14,000	16,000	16,000	16,000	16,000
People With Disabilities	14,662	15,396	16,164	16,164	16,648
Centers	4,501	750	6,724	6,356	3,960
Other	26,338	27,394	23,170	30,012	30,575
Platform Tennis	32,457	17,187	23,400	19,081	18,100
Special	31,072	33,274	31,920	24,010	30,534
Division Total	522,316	472,888	550,864	451,552	490,129
Expenditure Categories					
.100 Personal Services	252,729	231,441	270,911	203,445	222,909
.200 Equipment	5,025	1,650	-	-	3,200
.400 Other	264,562	239,797	279,953	248,107	264,020
Division Total	522,316	472,888	550,864	451,552	490,129
<u>.200 A/C Breakdown</u>					
.20 Equipment	5,025	1,650	-	-	3,200
Division Total	5,025	1,650	-	-	3,200
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	3,367	2,222	4,100	4,100	2,500
.414 Maint Supplies	129	-	-	-	-
.415 Athletic Supplies	13,849	16,795	6,500	7,382	9,000
.421 Uniforms	20,380	7,078	13,850	4,924	5,220
.427 Trophies	2,480	1,850	1,720	1,448	1,695
.432 First Aid Supplies	-	-	-	160	200
.449 Miscellaneous Supplies	8,481	4,606	7,544	7,302	8,577
.461 Repairs to Buildings	3,282	3,931	8,000	6,000	6,000
.469 Printing & Forms	-	-	-	-	500
.499 Contractual Expense	212,594	203,315	238,239	216,791	230,328
Division Total	264,562	239,797	279,953	248,107	264,020

Division Summary

Recreation Senior Citizens	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Center	28,519	25,773	26,083	27,634	28,449
Programs	9,526	11,292	23,050	19,400	21,500
Division Total	38,045	37,065	49,133	47,034	49,949
Expenditure Categories					
.100 Personal Services	24,038	26,089	25,458	25,459	26,074
.400 Other	14,007	10,976	23,675	21,575	23,875
Division Total	38,045	37,065	49,133	47,034	49,949
<u>.400 A/C Breakdown</u>					
.431 Food Supplies	2,468	1,999	750	700	700
.435 Prof Business Exp	147	69	125	125	125
.449 Miscellaneous Supplies	410	129	600	350	350
.463 Buses/Trips	778	692	2,000	500	1,000
.485 Postage	991	965	1,200	1,000	1,200
.499 Contractual Expense	9,213	7,122	19,000	18,900	20,500
Division Total	14,007	10,976	23,675	21,575	23,875

Division Summary

Recreation Tennis	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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Cost Center Summary

Tennis	246,580	261,003	269,591	256,586	270,352
Division Total	246,580	261,003	269,591	256,586	270,352

Expenditure Categories

.100 Personal Services	151,063	187,673	191,110	177,600	171,520
.200 Equipment	-	1,500	-	-	-
.400 Other	95,517	71,830	78,481	78,986	98,832
Division Total	246,580	261,003	269,591	256,586	270,352

.200 A/C Breakdown

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

.400 A/C Breakdown

.411 Fuel, Light & Power	9,521	10,736	10,000	12,245	18,000
.414 Maint Supplies	178	78	700	200	500
.421 Uniforms	-	524	1,500	-	500
.449 Miscellaneous Supplies	1,623	800	1,000	500	500
.453 Telephone	-	-	250	-	250
.483 Care of Grounds	8,706	5,354	5,000	5,000	2,000
.499 Contractual Expense	75,489	54,338	60,031	61,041	77,082
Division Total	95,517	71,830	78,481	78,986	98,832

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 is comprised of three divisions: Human Services, Special, and Transfer. Human Services provides funding for the SFCS youth program, Teen Center, Meals on Wheels and the Scarsdale Volunteer Ambulance Corps. 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 are significant in cost. In the proposed 09/10 General Fund Budget, the employee benefit package accounts for approximately 48% of payroll, and benefits and salaries together comprise approximately 68% of all General Fund expenditures. These proportions are consistent with prior years.

Department Summary

General Fund	2006-07	2007-08	2008-09	2008-09	2009-10
Non-Departmental Items	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Division Summary					
Human Services	378,576	457,050	525,315	538,165	543,215
Special	10,021,286	10,433,360	11,980,334	11,331,344	11,676,815
Transfers	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
Department Total	<u>16,033,814</u>	<u>19,344,409</u>	<u>17,761,618</u>	<u>17,690,478</u>	<u>17,187,999</u>
Expenditure Categories					
Other	931,481	1,078,628	1,223,115	1,136,265	1,070,440
Special Items	331,394	356,810	865,900	757,610	597,375
Debt Service Principal	669,504	692,204	714,704	738,863	791,562
Debt Service Interest	314,257	286,337	343,870	343,870	282,941
Benefits	8,153,226	8,476,431	9,358,060	8,892,901	9,477,712
Transfers	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
Department Total	<u>16,033,814</u>	<u>19,344,409</u>	<u>17,761,618</u>	<u>17,690,478</u>	<u>17,187,999</u>

Division Summary

Non-Departmental Items	2006-07	2007-08	2008-09	2008-09	2009-10
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Adult Services	43,319	46,376	48,875	48,875	48,875
Meals on Wheels	10,000	10,500	10,500	10,500	10,500
SVAC	-	-	53,765	66,615	66,665
Teen Center	131,250	175,000	175,000	175,000	175,000
Youth Services	194,007	225,174	237,175	237,175	242,175
Division Total	378,576	457,050	525,315	538,165	543,215
Expenditure Categories					
.400 Other	378,576	457,050	525,315	538,165	543,215
Division Total	378,576	457,050	525,315	538,165	543,215
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	43,319	46,376	48,875	48,875	48,875
.493 Meals on Wheels	10,000	10,500	10,500	10,500	10,500
.400 SVAC	-	-	53,765	66,615	66,665
.499 Contr Exp (Youth)	325,257	400,174	412,175	412,175	417,175
Division Total	378,576	457,050	525,315	538,165	543,215

Division Summary

Non-Departmental Items Special	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Benefits	8,153,226	8,476,431	9,358,060	8,892,901	9,477,712
Community Events	-	-	2,500	2,500	2,500
Debt Service	983,761	978,541	1,058,574	1,082,733	1,074,503
Historian	270	85	600	600	600
Special	884,239	978,303	1,560,600	1,352,610	1,121,500
Division Total	10,021,496	10,433,360	11,980,334	11,331,344	11,676,815
Expenditure Categories					
.400 Other	552,905	621,578	697,800	598,100	527,225
.500 Special Items	331,394	356,810	865,900	757,610	597,375
.600 Debt Service Principal	669,504	692,204	714,704	738,863	791,562
.700 Debt Service Interest	314,257	286,337	343,870	343,870	282,941
.800 Benefits	8,153,226	8,476,431	9,358,060	8,892,901	9,477,712
Division Total	10,021,286	10,433,360	11,980,334	11,331,344	11,676,815
<u>.400 A/C Breakdown</u>					
.451 Insurance	388,359	451,574	524,700	425,000	489,125
.453 Telephone	164,486	169,919	170,000	170,000	35,000
.499 Contractual Expense	60	85	3,100	3,100	3,100
Division Total	552,905	621,578	697,800	598,100	527,225
<u>.500 A/C Breakdown</u>					
.1920 Municipal Assoc Dues	5,900	6,810	9,900	9,900	9,900
.1921 Unallocated	117,820	80,698	99,000	99,000	89,000
.1923 Solid Waste Study	-	-	-	-	-
.1930 Judgements and Claims	10,750	-	-	10,000	-
.1950 Taxes on Village Property	64,666	48,810	73,000	73,000	78,475
.1964 Refund Real Property Tax	6,573	75,622	110,000	110,000	110,000
.1980 Reserve for Uncoll Tax	125,685	112,053	105,000	125,000	125,000
.1990 Contingent Account	-	-	469,000	304,000	185,000
.4540 Ambulance Lease	-	19,182	-	-	-
.8684 Plan/Manage Christie Pl	-	13,635	-	26,710	-
Division Total	331,394	356,810	865,900	757,610	597,375
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	669,504	692,204	714,704	738,863	791,562
.9730 Bond Anticipation Note Principal	-	-	-	-	-
Division Total	669,504	692,204	714,704	738,863	791,562
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	314,257	286,337	343,870	343,870	282,941
.9731 Interest on BANS	-	-	-	-	-
Division Total	314,257	286,337	343,870	343,870	282,941

Division Summary

Non-Departmental Items Special (Continued)	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	917,190	665,897	708,468	738,165	671,019
.9015 State Retirement Police/Fire	1,138,930	1,379,520	1,390,000	1,349,166	1,468,405
.9030 Social Security	1,253,103	1,387,660	1,495,000	1,467,136	1,470,000
.9040 Workers Compensation	516,989	474,099	515,320	404,850	449,068
.9045 Life Insurance	35,663	32,439	44,700	44,700	44,700
.9050 Unemployment Insurance	61,158	36,252	40,000	40,000	45,000
.9055 Dental Insurance	192,210	192,405	209,520	209,520	214,520
.9060 Health Insurance	3,940,265	4,189,485	4,750,052	4,379,364	4,885,000
.9070 Compensated Absences Prior Yrs	97,718	118,674	205,000	260,000	230,000
Division Total	8,153,226	8,476,431	9,358,060	8,892,901	9,477,712

Division Summary

Non-Departmental Items Transfers	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Transfers	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
Division Total	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
Expenditure Categories					
.950 Transfers	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
Division Total	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
<u>.950 A/C Breakdown</u>					
.9512 To Library Fund	2,634,755	2,836,320	3,016,534	2,961,534	2,991,534
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	1,261,472	1,479,774	1,590,710	1,580,710	1,670,710
.9550 To Capital Fund	1,727,000	4,127,180	638,000	1,268,000	295,000
Division Total	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969

Fund Summary

General Fund	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
<u>Departments</u>					
Village Court	383,694	379,750	412,587	410,327	420,603
Village Manager	706,146	772,600	819,705	817,985	831,885
Treasurer	502,793	555,664	571,801	547,654	593,723
Assessor	217,133	245,917	243,922	240,704	253,185
Village Clerk	172,405	170,971	190,121	183,185	184,032
Village Attorney	383,700	369,852	350,363	284,268	339,682
Human Resources	220,824	221,986	251,441	254,244	258,141
Information Technology	327,253	406,102	460,692	425,674	567,674
Planning	264,436	204,422	212,474	197,118	194,310
Public Works	6,066,193	6,256,995	6,714,539	6,716,586	7,178,496
Police	4,991,108	5,390,507	5,731,924	5,809,279	5,989,454
Fire	4,485,396	4,808,059	5,274,330	5,123,473	5,387,180
Building & Safety Inspection	437,005	469,333	458,634	447,208	444,690
Recreation	2,266,199	2,308,058	2,415,754	2,145,763	2,352,866
Non-Departmental Items	16,033,814	19,344,409	17,761,618	17,690,478	17,187,999
Fund Total	37,458,099	41,904,625	41,869,905	41,293,946	42,183,920
<u>Expenditure Categories</u>					
Personal Services	17,484,773	18,644,343	19,481,163	19,374,759	20,022,391
Equipment	166,611	171,168	207,250	168,402	198,850
Other	4,704,382	4,823,333	5,642,989	5,196,572	5,845,120
Special Items	331,394	356,810	865,900	757,610	597,375
Debt Principal	669,504	692,204	714,704	738,863	791,562
Debt Interest	314,257	286,337	343,870	343,870	282,941
Employee Benefits	8,153,226	8,476,431	9,358,060	8,892,901	9,477,712
Transfers	5,633,952	8,453,999	5,255,969	5,820,969	4,967,969
Fund Total	37,458,099	41,904,625	41,869,905	41,293,946	42,183,920

The revised 2008-2009 Estimate/Modified total Village-wide budget of \$41,293,946 includes \$1,631,450 in funding that was restricted by the Budget Officer and will not be expended.

Revenue Summary

General Fund	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Real Property Taxes					
1001.0 Real Property Taxes	24,361,756	25,521,900	27,126,349	27,100,000	29,284,446
1028.0 Special Assessments	139,360	136,274	137,416	136,274	137,333
1050.0 Delinquent Taxes	48,626	101,820	80,000	90,000	90,000
Real Property Taxes	24,549,742	25,759,994	27,343,765	27,326,274	29,511,779
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	325,728	476,081	428,000	450,000	460,000
Real Property Tax Items	325,728	476,081	428,000	450,000	460,000
Non Property Tax Items					
1110.0 Sales Tax Distribution	2,261,561	2,465,871	2,350,000	2,190,000	1,971,000
1130.1 Public Utility Tax Elec	225,193	205,173	230,000	230,000	253,000
1130.2 Public Utility Tax Gas	102,119	181,940	120,000	125,000	132,000
1130.3 Public Utility Tax Phone	38,058	25,817	17,000	18,000	18,000
1170.0 Cable TV Franchise Fees	251,307	276,500	250,000	288,000	300,000
Non Property Tax Items	2,878,238	3,155,301	2,967,000	2,851,000	2,674,000
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.2 Clerks Notary Fees	-	-	-	500	500
1255.3 Clerks Fees Transcripts	3,201	3,540	3,500	3,500	3,500
1520.0 Police Department Fees	6,748	6,001	5,000	6,000	6,000
1540.0 Fire Department Fees	6,275	4,850	5,000	5,000	5,000
1560.0 Safety Inspect Fees COs	175,291	181,519	100,000	60,700	52,000
1710.0 Public Works Fees	10,270	9,675	10,000	8,000	7,000
1720.1 Parking Permits General	464,693	458,695	754,240	533,317	773,240
1720.3 Pkg Meter - Permit	12,590	12,070	18,000	17,000	18,000
1740.1 Pkg Meter Fees - Street	538,216	561,160	696,630	630,000	696,630
1740.2 Pkg Meter Fees Freightway	37,113	12,802	-	16,087	-
1740.3 Pkg Fees Christie Place	35,210	-	-	-	-
1740.4 GDC Christie Place	-	120,000	30,000	60,000	-
1740.5 Valet Parking	-	93,000	30,000	105,000	108,000
2001.1 Rec Fees Tennis	332,340	276,679	318,700	305,413	312,117
2001.2 Rec Fees Youth Camp	597,801	576,270	688,469	605,403	633,662
2001.3 Rec Fees Special Events	13,944	11,726	15,824	14,837	12,608
2001.4 Rec Fees Cultural Arts	-	945	-	-	-
2001.5 Rec Fees Platform Tennis	16,305	11,012	13,800	11,826	12,980
2001.6 Rec Fees Athletics	328,538	366,595	388,358	351,942	364,796
2001.7 Rec Fees Center Program	3,716	4,835	5,020	6,190	3,280
2001.9 Rec Fees Nature Center	12,538	6,883	12,508	12,871	12,871
2001.11 Rec Fees Seniors	9,080	11,425	14,365	15,156	16,923
2001.12 Rec Fees Other Programs	34,720	36,951	29,857	39,109	39,709
2110.0 Zoning, Appeals Board Fees	20,075	15,125	12,000	12,000	8,000
2115.0 Planning Board Fees	7,790	10,165	12,985	10,000	8,000
2130.0 Disposal Site Fees	48,587	56,904	39,500	56,000	55,000
2189.0 Board of Architectural Review Fees	22,012	24,080	15,000	11,300	8,500
2589.0 Alarm Monitoring Fees	71,911	(210)	-	-	-
Departmental Income	2,808,964	2,872,697	3,218,756	2,897,151	3,158,316

Revenue Summary

General Fund (Continued)	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	23,686	10,595	25,000	25,000	25,000
Intergovernmental Charges	23,686	10,595	25,000	25,000	25,000
Use of Money and Property					
2401.0 Interest Earnings	1,131,931	1,151,195	932,000	566,311	350,000
2401.1 Interest Earnings from Town	50,000	150,000	175,000	175,000	100,000
2410.0 Rental of Real Property	452,156	507,410	508,000	550,000	570,500
2410.1 Rental - 307 Mamk Rd Property	24,996	24,996	25,000	25,000	31,667
2450.1 Public Phone Commissions	-	-	100	-	-
Use of Money and Property	1,659,083	1,833,601	1,640,100	1,316,311	1,052,167
Licenses and Permits					
2501.4 Occupational Lic Peddler	725	800	500	500	500
2501.5 Occupational Lic Taxi	6,395	7,160	4,000	5,000	7,000
2544.0 Dog Licenses	5,761	5,596	5,500	5,000	5,000
2545.0 Marriage Licenses	2,433	2,450	3,000	4,000	3,000
2555.0 Building Permits	1,453,047	1,179,991	945,000	904,000	665,000
2555.1 Storm Wat/Erosion Ctrl Permits	21,685	10,100	58,250	36,000	15,000
2560.0 Street Opening Permits	74,357	40,750	75,000	50,000	40,000
2565.0 Plumbing Permits	58,986	48,281	45,000	45,000	45,000
2590.0 Alarm User Annual Permits	246,011	310,382	306,000	304,000	304,000
2590.1 Blasting Permits	2,877	35	-	-	-
2590.2 Oil Burner Permits	4,185	5,555	3,500	5,000	5,000
2590.3 Special Highway Permits	27,525	23,476	26,000	16,300	10,300
2590.5 Electrical Permits	22,310	19,908	16,000	16,000	15,000
Licenses and Permits	1,926,297	1,654,484	1,487,750	1,390,800	1,114,800
Fines and Forfeitures					
2610.0 Fines Justice Court	736,638	627,762	654,000	630,000	724,000
2610.2 False Alarm Fines	72,844	50,808	65,000	48,000	45,000
2148.0 Penalties on Arrears	546	4,596	4,000	4,000	4,000
Fines and Forfeitures	810,028	683,166	723,000	682,000	773,000
Sale of Property, Other					
2655.0 Minor Sales	28,993	26,695	25,000	25,000	25,000
2660.0 Sale of Village Property	366,989	19,307	-	335,000	-
2665.0 Sale Equip Truck & Cars	104,350	23,548	25,000	25,000	25,000
2680.0 Worker's Comp Ins Recovry	8,580	41,404	20,000	40,000	30,000
2690.0 Reimb Damage to Vill Prop	90,000	-	-	-	-
Sale of Property, Other	598,912	110,954	70,000	425,000	80,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	10,707	3,328	10,000	10,000	10,000
2705.0 Gifts & Donations	755	641	-	200	-
2770.0 Other Unclassified	30,997	1,024	2,000	3,000	2,000
2770.1 Employee Health Ins Co-Pay	77,498	120,085	90,000	120,000	120,000
2770.2 Health Ins-Retiree/Cobra	66,389	76,153	70,000	70,000	70,000
2770.3 Medicare Part D Reimbursement	118,579	82,477	80,000	80,000	80,000
2798.0 Police O/T Reimb	124,242	110,242	120,000	120,000	120,000
Misc Local Sources	429,167	393,950	372,000	403,200	402,000

Revenue Summary

General Fund (Continued)	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Interfund Revenues					
2801.2 Interfund Rev Pool	36,400	37,700	49,000	49,000	49,000
2801.3 Interfund Rev Water	126,200	130,600	135,200	135,200	192,000
2801.4 Interfund Rev Garage	23,100	23,900	24,750	24,750	26,000
2801.5 Interfund Rev Capital	340,000	351,900	364,200	364,200	265,200
5031.5 Transfer in from Capital	-	1,107,000	-	-	-
2801.6 Interfund Rev Library	4,700	4,860	5,030	5,030	5,030
Interfund Revenues	<u>530,400</u>	<u>1,655,960</u>	<u>578,180</u>	<u>578,180</u>	<u>537,230</u>
State Aid					
3001.0 St Aid Rev Sharing Vill	191,014	196,745	205,169	202,647	192,515
3005.0 St Aid Mortgage Tax Vill	2,619,500	2,393,157	2,450,000	1,618,146	1,690,000
3089.1 St Aid Star Reimb	-	-	4,000	-	-
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	-	569	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	-	30,620	-	-	-
3820.0 St Aid Youth Programs	12,572	5,539	10,000	6,000	-
State Aid	<u>2,823,086</u>	<u>2,626,630</u>	<u>2,669,169</u>	<u>1,826,793</u>	<u>1,882,515</u>
Federal Aid					
4389.0 Grant Public Safety	-	-	-	-	-
4785.0 Disaster Assist Federal	-	95,310	-	-	-
Federal Aid	<u>-</u>	<u>95,310</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
2801.9 Trans from Board of Ed	65,625	87,500	87,500	87,500	87,500
2801.11 Trans from Board of Ed - BAN	-	-	-	-	-
Interfund Transfers	<u>65,625</u>	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>
General Fund Revenues	<u>39,428,956</u>	<u>41,416,223</u>	<u>41,610,220</u>	<u>40,259,209</u>	<u>41,758,307</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(1,970,857)	488,402	-	225,052	-
9999.1 Surplus (Earned) Used (Contractual)	-	-	-	550,000	165,928
9999.1 Surplus (Designated Fund Balance)	-	-	259,685	259,685	259,685
Other Financing Sources	<u>(1,970,857)</u>	<u>488,402</u>	<u>259,685</u>	<u>1,034,737</u>	<u>425,613</u>
General Fund	<u>37,458,099</u>	<u>41,904,625</u>	<u>41,869,905</u>	<u>41,293,946</u>	<u>42,183,920</u>
General Fund Revenue Summary					
Real Property Taxes	24,361,756	25,521,900	27,126,349	27,100,000	29,284,446
Other Revenues	15,067,200	15,894,323	14,483,871	13,159,209	12,473,861
Use of Fund Balance	(1,970,857)	488,402	259,685	1,034,737	425,613
General Fund Revenues	<u>37,458,099</u>	<u>41,904,625</u>	<u>41,869,905</u>	<u>41,293,946</u>	<u>42,183,920</u>

ENTERPRISE FUND

Pool Complex

The Scarsdale Municipal Pool, in its 40th year, continues to be the social center for Scarsdale residents during the summer months with 1,837 family, 226 individual, 225 single use, 158 weekday family and 112 weekday individual permits being sold in calendar year 2008 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 28 children participating, 29 birthday parties and a swimming and diving team with a roster of 176 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 Village continues to make facility enhancements and improvements to the complex to maintain a safe and enjoyable social center for the community.

Department Summary

Enterprise Fund Swim Pool	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Pool	888,031	909,199	941,839	977,066	977,396
Department Total	888,031	909,199	941,839	977,066	977,396
Expenditure Categories					
Personal Services	329,194	354,729	370,800	336,373	348,025
Equipment	6,270	8,815	10,000	10,000	10,000
Other	288,697	287,348	285,352	289,420	327,335
Special Items	13,519	1,608	3,180	71,766	20,500
Debt Service Principal	128,496	135,796	141,637	141,637	148,938
Debt Service Interest	45,118	39,930	36,220	36,220	30,408
Benefits	36,337	38,773	41,000	38,000	38,540
Transfer	40,400	42,200	53,650	53,650	53,650
Department Total	888,031	909,199	941,839	977,066	977,396

Position Summary

DEPARTMENT Enterprise Fund Swim Pool						
DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Pool						
Pool Manager (Recreation Supervisor)	0.25	42,500	11,134	0.25	42,500	10,625
Pool Supervisors			56,000			60,000
Lifeguards			112,000			115,000
Cashiers/Maintenance			48,000			50,000
Instruction Staff			56,224			57,550
Swim Team Staff			20,000			20,250
Extended Season			12,000			12,000
Other Programs			15,200			15,200
P/T Office Staff			5,000			5,000
Overtime			815			2,400
Department Total	0.25		336,373	0.25		348,025

Division Summary

Enterprise Fund	2006-07	2007-08	2008-09	2008-09	2009-10
Swim Pool	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
<u>Cost Center Summary</u>					
Pool	634,872	649,809	666,152	704,379	702,360
Special	2,808	2,691	3,180	3,180	3,500
Debt Service	173,614	175,726	177,857	177,857	179,346
Benefits	36,337	38,773	41,000	38,000	38,540
Transfer	40,400	42,200	53,650	53,650	53,650
Division Total	888,031	909,199	941,839	977,066	977,396
<u>Expenditure Categories</u>					
.100 Personal Services	329,194	354,729	370,800	336,373	348,025
.200 Equipment	6,270	8,815	10,000	10,000	10,000
.400 Other	288,697	287,348	285,352	289,420	327,335
.500 Special Items	13,519	1,608	3,180	71,766	20,500
.600 Debt Service Principal	128,496	135,796	141,637	141,637	148,938
.700 Debt Service Interest	45,118	39,930	36,220	36,220	30,408
.800 Benefits	36,337	38,773	41,000	38,000	38,540
.950 Transfer	40,400	42,200	53,650	53,650	53,650
Division Total	888,031	909,199	941,839	977,066	977,396
<u>.200 A/C Breakdown</u>					
.20 Equipment	6,270	8,815	10,000	10,000	10,000
Division Total	6,270	8,815	10,000	10,000	10,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	39,619	48,110	48,000	64,000	80,000
.412 Office Supplies	620	1,826	3,000	2,500	2,500
.414 Maint Supplies	802	3,803	4,500	4,500	4,500
.415 Athletic Supplies	675	546	800	800	800
.421 Uniforms	1,611	11,906	8,000	8,000	10,000
.427 Trophies	2,398	96	1,500	1,500	1,500
.428 Cleaning & Sanitary Supplies	7,732	4,623	5,000	6,000	5,000
.429 Purchase of Water	23,313	31,005	30,000	25,568	31,000
.432 First Aid Supplies	3,749	3,695	3,000	2,000	3,000
.433 Chemicals	14,828	26,463	24,000	28,000	28,000
.449 Miscellaneous Supplies	1,231	1,844	1,700	1,700	1,700
.451 Insurance	19,000	20,615	21,852	21,852	22,835
.453 Telephone	-	-	1,000	1,000	1,000
.460 Repairs to Equipment	24,320	13,731	11,000	9,000	11,000
.461 Repairs to Buildings	36,116	28,042	16,000	12,000	16,000
.479 Transaction Fees	18,633	3,745	7,000	10,000	10,000
.483 Care of Grounds	22,980	13,870	23,000	19,000	23,000
.496 Professional Development	722	1,293	1,000	-	500
.499 Contractual Expense	70,348	72,135	75,000	72,000	75,000
Division Total	288,697	287,348	285,352	289,420	327,335

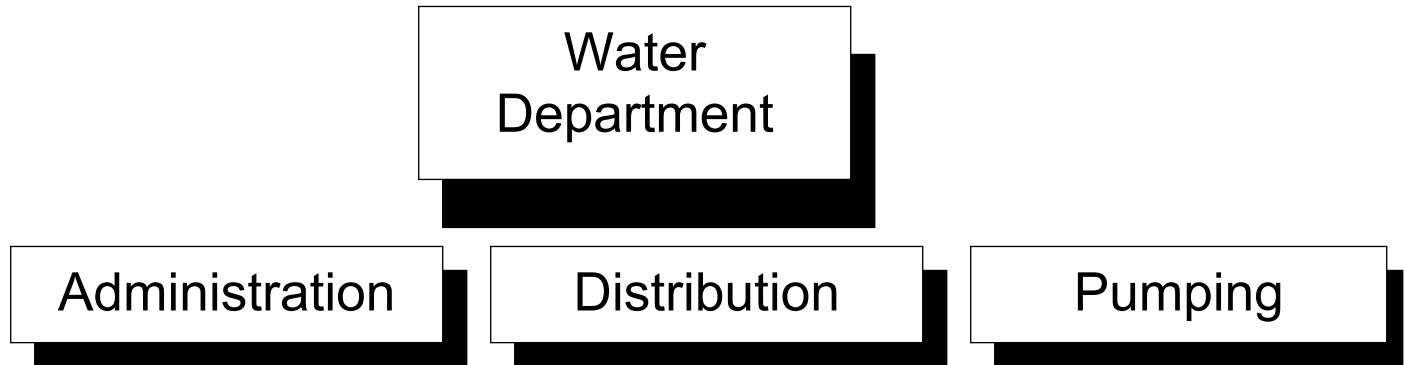
Division Summary

Enterprise Fund Swim Pool (Continued)	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	2,808	2,691	3,180	3,180	3,500
.0050 Capital Improvements	10,711	(1,083)	-	68,586	17,000
Division Total	13,519	1,608	3,180	71,766	20,500
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	128,496	135,796	141,637	141,637	148,938
.9730 Principal on BANS	-	-	-	-	-
Division Total	128,496	135,796	141,637	141,637	148,938
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	45,118	39,930	36,220	36,220	30,408
.9731 Interest on BANS	-	-	-	-	-
Division Total	45,118	39,930	36,220	36,220	30,408
<u>.800 A/C Breakdown</u>					
.9030 Social Security	25,091	27,190	29,000	26,000	26,000
.9040 Workers Compensation	11,246	11,583	12,000	12,000	12,540
Division Total	36,337	38,773	41,000	38,000	38,540
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	36,400	37,700	49,000	49,000	49,000
.9902 Municipal Svc Chg Water	4,000	4,500	4,650	4,650	4,650
Division Total	40,400	42,200	53,650	53,650	53,650

Revenue Summary

Enterprise Fund Swim Pool	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Charges for Services					
2025.2 Daily Pool Admissions	95,912	85,908	88,000	100,607	100,000
2025.3 Pool Snack Bar Concess	8,500	8,530	8,500	9,701	8,500
2025.4 Misc Pool Fees Spec Pgms	43,627	44,700	42,000	40,309	50,000
2025.5 Pool Permits	718,729	769,261	859,167	778,149	817,000
Charges for Services	<u>866,768</u>	<u>908,399</u>	<u>997,667</u>	<u>928,766</u>	<u>975,500</u>
Use of Money and Property					
2401.0 Interest Earnings	31,649	16,124	11,000	5,500	3,000
Use of Money and Property	<u>31,649</u>	<u>16,124</u>	<u>11,000</u>	<u>5,500</u>	<u>3,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	5,060	12,249	8,400	8,879	8,800
Misc Local Sources	<u>5,060</u>	<u>12,249</u>	<u>8,400</u>	<u>8,879</u>	<u>8,800</u>
Interfund Transfers					
2810.0 From General Fund	10,725	10,725	10,725	10,725	10,725
Interfund Transfers	<u>10,725</u>	<u>10,725</u>	<u>10,725</u>	<u>10,725</u>	<u>10,725</u>
Proceeds of Obligations					
2731.0 Bond Anticipation Notes	-	-	-	-	-
Proceeds of Obligations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Enterprise Fund Pool Revenues	<u>914,202</u>	<u>947,497</u>	<u>1,027,792</u>	<u>953,870</u>	<u>998,025</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(26,171)	(38,298)	(85,953)	23,196	(20,629)
Other Financing Sources	<u>(26,171)</u>	<u>(38,298)</u>	<u>(85,953)</u>	<u>23,196</u>	<u>(20,629)</u>
Enterprise Fund Swim Pool	<u>888,031</u>	<u>909,199</u>	<u>941,839</u>	<u>977,066</u>	<u>977,396</u>

WATER DEPARTMENT



The Water Department receives, pumps, treats, and distributes potable water to Village residents and others. 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 the business management, including capital project planning and implementation, billing/collection, customer services, as well as repairing, installing and servicing water meters. The Water Department and Village Manager's Office are responsible for developing long range plans to improve the current water supply and distribution system and to recommend long range improvements that will allow the water system to serve the growing needs of the Village for future decades. **Pumping** consists of all functions relating to pumping station operations, along with the purchase and purification of water. **Distribution** consists of all functions and infrastructures relating to the transmission of water and the reading of water meters. During the 2007-08 fiscal year, 1.35 billion gallons of water were pumped, a 9.8% increase from the prior year. The daily average of water treated and pumped was 3.69 million gallons. The peak daily flow of water treated and pumped was 6.75 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. All water was purchased from Westchester Water District No. 1, which is supplied by the New York City water supply system.

On March 14, 2006 the Village raised water rates and modified the tiered rate schedule to further advance water conservation and to more equitably charge those accounts that are driving the Village into NYC Excess Water use. On March 11, 2008 the Village further increased the base water rate 3.1%, but did not increase the excess water rate. For the 2009/10 budget year a water rate increase is not being proposed since Operation and Capital Expenses will be financed from revenue generated from normal water fund operations, Capital Project bonding, and from a water fund balance.

In September 2007 the Village awarded contracts for the long awaited Upgrade and Improvements to the Ardsley Road Pumping Station. Funding for this project was appropriated in the 2007/08 fiscal year budget. The project is funded with \$1.5M in bonds and \$1.3M from the water enterprise fund. Due to the finding of on-site hazardous materials an additional \$0.70M had to be appropriated to cover abatement expenses. The original project estimate was \$2.8M and the additional \$0.70M makes the total project cost \$3.50M. The project is presently scheduled to be completed in December 2009. Following the upgrade of the Ardsley Road Pumping Station the Reeves Newsom Water Supply Station will be modernized at an estimated cost of 5.5 million dollars. At the completion of construction both water supply stations will be state of the art and fully automated. Over the next 20 years further investments in the water system are needed and may total \$55M as part of a long range plan of upgrading and improving the water supply and distribution system. Included in this plan is the need for spending \$15M over the next 15 year period for the upgrade of Village facilities and infrastructure. The remaining cost, \$40M, will result due to Federal and State regulatory agency actions requiring enhanced water treatment. An Ultraviolet Light, (UV), disinfection treatment plant will be constructed at an estimated cost of up to \$40M. This new treatment facility is being planned for construction by Westchester County Water District #1. The member communities, which include Scarsdale, White Plains, Mount Vernon and Yonkers, will be assessed the pro rata share thru the County Water District Tax to property owners.

Department Summary

Enterprise Fund Water Department	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	1,015,132	1,139,144	1,413,126	1,337,306	1,488,502
Distribution	665,157	682,554	820,605	894,299	821,325
Pumping	1,348,747	2,096,531	8,063,443	4,983,007	8,279,329
Department Total	<u>3,029,036</u>	<u>3,918,229</u>	<u>10,297,174</u>	<u>7,214,612</u>	<u>10,589,156</u>
Expenditure Categories					
Personal Services	737,297	758,165	855,865	814,527	892,171
Equipment	1,487	2,524	15,100	7,900	14,900
Other	1,540,802	2,233,424	2,612,754	2,660,052	2,896,583
Special Items	54,981	123,374	5,869,000	2,803,468	5,774,000
Debt	-	31,655	110,000	110,000	109,234
Benefits	258,019	333,237	378,575	362,785	384,588
Transfer	436,450	435,850	455,880	455,880	517,680
Department Total	<u>3,029,036</u>	<u>3,918,229</u>	<u>10,297,174</u>	<u>7,214,612</u>	<u>10,589,156</u>

Position Summary

DEPARTMENT Water Department

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Water Superintendent	1	124,686	124,686	1	124,686	124,686
Assistant Foreman	0.5	77,092	38,546	0.5	77,092	38,546
Senior Clerk	1	57,520	57,520	1	57,520	57,520
Administrative Assistant	1	51,875	-	1	51,875	51,875
Unused Vac/Longevity			7,200			7,280
Sub-total	3.5		<u>227,952</u>	3.5		<u>279,907</u>
Distribution						
Assistant Water Supintendent	1	88,720	88,720	1	88,720	88,720
Assistant Foreman	0.5	77,092	38,546	0.5	77,092	38,546
Maint Worker Grade 1	2	66,064	132,128	2	68,839	137,678
Maint Worker Grade 2	1	62,521	62,521	1	65,147	65,147
Laborer	1	35,000	35,000	1	41,407	41,407
MEO 1	1	62,521	62,521	1	65,147	65,147
Overtime			37,000			37,000
Temporaries			-			8,000
Unused Vac/Longevity			5,700			5,780
Sub-total	6.5		<u>462,136</u>	6.5		<u>487,425</u>
Pumping						
Water Foreman	1	81,819	81,819	1	81,819	81,819
Overtime			40,000			40,000
Longevity			2,620			3,020
Sub-total	1		<u>124,439</u>	1		<u>124,839</u>
Department Total	11		<u>814,527</u>	11		<u>892,171</u>

Division Summary

Water Department Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	221,135	239,710	291,442	241,912	292,677
Benefits	258,019	333,237	378,575	362,785	384,588
Billing	14,227	8,659	38,700	28,700	33,700
Debt	-	31,655	110,000	110,000	109,234
Water Meter Reading	-	-	1,500	1,000	1,000
Special	85,301	90,033	137,029	137,029	149,623
Transfer	436,450	435,850	456,180	455,880	517,680
Division Total	1,015,132	1,139,144	1,413,426	1,337,306	1,488,502
Expenditure Categories					
.100 Personal Services	211,785	231,588	274,307	227,952	279,907
.200 Equipment	-	6	500	300	300
.400 Other	60,077	55,953	103,364	89,889	100,793
.500 Special Items	48,801	50,855	90,500	90,500	96,000
.600 Serial Bonds	-	-	22,500	22,500	52,500
.700 Interest on Serial Bonds	-	31,655	87,500	87,500	56,734
.800 Benefits	258,019	333,237	378,575	362,785	384,588
.950 Transfer	436,450	435,850	455,880	455,880	517,680
Division Total	1,015,132	1,139,144	1,413,126	1,337,306	1,488,502
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	6	500	300	300
Division Total	-	6	500	300	300
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,701	2,949	6,800	5,300	5,050
.431 Food Supplies	191	147	1,200	1,000	1,000
.435 Prof Business Exp	1,781	1,683	3,375	3,100	3,160
.451 Insurance	36,500	39,178	46,529	46,529	53,623
.453 Telephone	1,317	1,316	3,760	3,760	3,760
.454 Travel	1,353	1,853	4,000	1,000	-
.458 Supplemental Services	-	-	-	-	-
.475 Bank Fees	-	-	19,000	10,000	15,000
.485 Postage	11,524	7,163	10,500	11,000	11,000
.496 Professional Development	-	-	500	500	500
.499 Contractual Expense	2,710	1,664	7,700	7,700	7,700
Division Total	60,077	55,953	103,364	89,889	100,793
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	48,801	50,855	55,500	55,500	61,000
.1990 Contingent Account	-	-	35,000	35,000	35,000
Division Total	48,801	50,855	90,500	90,500	96,000

Division Summary

Water Department Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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.600 A/C Breakdown

.9710 Serial Bonds	-	-	22,500	22,500	52,500
	-	-	22,500	22,500	52,500

.700 A/C Breakdown

.9711 Interest on Serial Bonds	-	31,655	87,500	87,500	56,734
	-	31,655	87,500	87,500	56,734

.800 A/C Breakdown

.9010 State Retirement (ERS)	18,525	67,820	56,955	56,995	61,070
.9030 Social Security	48,908	60,777	66,221	66,221	68,251
.9040 Workers Compensation	40,700	41,921	43,283	43,283	45,231
.9060 Health Insurance	142,086	150,069	198,116	184,286	196,036
.9045 Life Insurance	-	3,100	2,100	2,100	2,100
.9055 Dental Insurance	7,800	9,550	9,900	9,900	9,900
.9070 Compensated Absences Prior Yrs	-	-	2,000	-	2,000
Division Total	258,019	333,237	378,575	362,785	384,588

.950 A/C Breakdown

.9514 To Internal Svce Central Garage	155,250	155,250	160,680	160,680	165,680
.9550 To Capital Fund	155,000	150,000	160,000	160,000	160,000
.9901 Municipal Svc Chg General	126,200	130,600	135,200	135,200	192,000
Division Total	436,450	435,850	455,880	455,880	517,680

Division Summary

Water Department Distribution	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Capital	6,180	72,519	158,500	158,500	108,000
Equipment	4,090	263	6,000	6,000	6,000
Road Restorations	50,969	35,260	45,000	82,952	45,000
Facilities Maintenance	989	9,937	20,900	20,200	19,500
Operations & Maintenance	602,929	564,575	590,205	626,647	642,825
Division Total	665,157	682,554	820,605	894,299	821,325
Expenditure Categories					
.100 Personal Services	394,746	445,830	459,805	462,136	487,425
.400 Other	264,231	164,205	202,300	273,663	225,900
.500 Special Items	6,180	72,519	158,500	158,500	108,000
Division Total	665,157	682,554	820,605	894,299	821,325
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	52	590	2,000	2,000	2,000
.414 Maint Supplies	6,822	5,458	9,300	9,300	9,300
.416 Restoration Supplies	50,969	35,260	45,000	82,952	45,000
.423 Pipe & Fittings	62,718	60,624	88,500	112,944	88,500
.424 Meters & Meter Maint	136,191	44,183	21,700	21,700	46,700
.460 Repairs to Equipment	4,090	262	6,000	6,000	6,000
.461 Repairs to Buildings	719	607	4,700	4,000	4,300
.499 Contractual	2,670	17,221	25,100	34,767	24,100
Division Total	264,231	164,205	202,300	273,663	225,900
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	6,180	72,519	158,500	158,500	108,000
Division Total	6,180	72,519	158,500	158,500	108,000

Division Summary

Water Department Pumping	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Capital	-	-	5,620,000	2,554,468	5,570,000
Operations & Maintenance	233,210	184,198	330,153	351,039	347,239
Purification	24,749	31,141	66,290	77,500	74,890
Water Purchase	1,090,788	1,881,192	2,047,000	2,000,000	2,287,200
Division Total	1,348,747	2,096,531	8,063,443	4,983,007	8,279,329
Expenditure Categories					
.100 Personal Services	130,766	80,747	121,753	124,439	124,839
.200 Equipment	1,487	2,518	14,600	7,600	14,600
.400 Other	1,216,494	2,013,266	2,307,090	2,296,500	2,569,890
.500 Special Items	-	-	5,620,000	2,554,468	5,570,000
Division Total	1,348,747	2,096,531	8,063,443	4,983,007	8,279,329
.200 A/C Breakdown					
.20 Equipment	1,487	2,518	14,600	7,600	14,600
Division Total	1,487	2,518	14,600	7,600	14,600
.400 A/C Breakdown					
.410 Elec Power for Pumping	79,411	91,322	117,000	140,000	150,000
.433 Chemicals	10,599	11,687	28,000	48,000	44,000
.438 Fuel, Heating	-	-	3,000	-	3,000
.446 Construction Supplies	17,909	3,433	10,000	7,500	10,000
.453 Telephone	-	-	3,200	3,200	3,200
.461 Repairs to Buildings	-	-	1,000	1,000	1,000
.466 Purchase of Water NYC	679,072	-	268,800	-	308,000
.467 Purchase of Water West Cty	-	1,192,257	979,200	1,300,000	1,144,000
.468 Purch Excess Wtr West Cty	411,717	688,935	799,000	700,000	835,200
.499 Contractual Expense	17,786	25,632	97,890	96,800	71,490
Division Total	1,216,494	2,013,266	2,307,090	2,296,500	2,569,890
.500 A/C Breakdown					
.50 Capital Improvements	-	-	5,620,000	2,554,468	5,570,000
Division Total	-	-	5,620,000	2,554,468	5,570,000

Revenue Summary

Enterprise Fund Water	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Charges for Services					
2140.0 Metered Sales - Residential	-	82,719	93,000	93,000	93,000
2140.1 Metered Sales - Residential	3,556,065	3,738,365	3,670,000	3,670,000	3,670,000
2140.2 Metered Sales - Commercial	306,931	287,407	295,000	295,000	295,000
2142.1 Metered Sale - Public Auth	214,578	213,547	225,000	225,000	225,000
2148.0 Penalties on Arrears	62,838	54,692	30,000	20,000	20,000
Charges for Services	4,140,412	4,376,730	4,313,000	4,303,000	4,303,000
Intergovernmental Charges					
2378.0 Eastchester Water Services	425,005	405,041	360,000	400,000	400,000
Intergovernmental Charges	425,005	405,041	360,000	400,000	400,000
Use of Money and Property					
2401.0 Interest Earnings	124,713	163,955	70,000	82,000	70,000
Use of Money and Property	124,713	163,955	70,000	82,000	70,000
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	5,041	325	1,000	9,000	2,000
2655.0 Minor Sales	16,140	21,614	10,000	10,000	10,000
2665.0 Sale Trucks/Cars	22,400	700	-	-	-
2680.0 Work Comp Ins Recovery	-	-	-	-	-
2690.0 Reimb Damage to Vill Prop	1,161	6,733	1,000	2,000	1,000
Sale of Property, Other	44,742	29,372	12,000	21,000	13,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	170,931	226,103	-	118	-
2770.0 Other Unclassified	22,995	25,605	20,000	31,000	20,000
Misc Local Sources	193,926	251,708	20,000	31,118	20,000
Interfund Transfers					
2810.03 Trans from East. Water	-	340,000	-	-	-
2810.14 Trans from Pool	4,000	4,500	4,650	4,650	4,650
Interfund Transfers	4,000	4,500	4,650	4,650	4,650
Enterprise Fund Water Revenues	4,932,798	5,231,306	4,779,650	4,841,768	4,810,650
Other Financing Sources					
9999.0 Surplus (Earned) Used	(1,903,762)	(1,313,077)	5,517,524	2,372,844	5,778,506
Other Financing Sources	(1,903,762)	(1,313,077)	5,517,524	2,372,844	5,778,506
Enterprise Fund Water	3,029,036	3,918,229	10,297,174	7,214,612	10,589,156

Pump Station Capital Project Summary

Ardsley Road Pump Station Total Projected Cost	3,466,009	-
Reeves Newsom Pump Station Total Projected Cost	-	5,500,000
Pump Station Projected Capital Expenditures	3,466,009	5,500,000

Funding Summary

Bonds	1,500,000	5,500,000
Use of Fund Balance	1,966,009	-
Total Funding	3,466,009	5,500,000

Capital Projects Fund

Department Summary

Capital Projects Fund	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
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Division Summary

Capital Projects	4,978,923	3,436,441	26,590,960	26,874,067	9,443,000
Division Total	4,978,923	3,436,441	26,590,960	26,874,067	9,443,000

Cost Centers

Recreation	318,077	120,198	2,471,000	124,053	2,653,000
Equipment	1,609,606	1,836,900	1,013,000	863,234	638,000
Public Buildings	1,370,498	94,104	12,542,760	11,802,000	921,500
Highway Improvement	573,064	629,893	9,943,000	13,459,625	1,200,500
Drainage	511,170	553,722	-	-	3,150,000
Traffic & Parking	83,640	147,610	50,000	50,000	355,000
Land Improvements	17,298	21,014	37,000	40,955	34,800
Sanitary Sewers	155,570	32,100	170,000	170,000	215,000
Municipal Service Charge	340,000	900	364,200	364,200	265,200
Department Total	4,978,923	3,436,441	26,590,960	26,874,067	9,433,000

Revenue Summary

Capital Projects Fund	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Current Revenues					
2831.1 From General Fund	1,727,000	1,767,250	638,000	933,000	295,000
Current Revenues Total	1,727,000	1,767,250	638,000	933,000	295,000
Borrowing					
5710.0 Serial Bonds	-	1,500,000	12,112,000	11,500,000	1,700,000
5731.0 Bond Anticipation Notes	-	-	-	-	-
Borrowing Total	-	1,500,000	12,112,000	11,500,000	1,700,000
Capital Fund Balance					
2401.0 Interest Earnings	294,662	215,512	210,000	115,000	55,000
2660.0 Sale of Village Property	14,523	-	-	335,000	-
2701.1 Refund Prior Yr Appr Exp	-	9,104	-	-	-
2770.0 Miscellaneous	-	-	-	15,100	-
2832.2 From Ent Fund Water	155,000	150,000	160,000	160,000	160,000
3501.0 St Aid CHIPS	261,540	264,672	255,000	323,000	262,000
999.0 Surplus (Earned) Used	2,665,000	879,194	1,642,805	829,232	1,793,000
Use of Capital Surplus Total	3,390,725	1,518,482	2,267,805	1,777,332	2,270,000
Special Reserves					
1170.1 Peg Access-CATV	20,000	185,764	55,500	86,500	196,500
2838-01 From Land Trust	154,250	153,981	151,000	84,670	153,000
2838-02 Forefeiture Fund	-	-	70,500	-	-
2840-01 From Parking Reserve Fund	-	-	-	31,960	-
Special Reserves Total	174,250	339,745	277,000	203,130	349,500
Grants					
2760 West Lib Sys Grt	-	-	-	-	-
2797-02 West Co Legacy Grt	-	-	2,300,000	0	2,500,000
2797-03 West Co Flooding Grant	-	-	-	-	1,550,000
3503 St Grants	-	-	110,000	55,000	290,000
3503.1 St Grants - Sewers	-	-	-	-	-
3503.2 St Grants - Bridges	-	-	8,722,000	-	-
3503-03 St Grants - Public Buildings	-	-	-	-	440,000
3503.7 St Grants - Invs. Spcs. Rmvl.	-	-	13,155	13,155	-
3897-0 St Grants - Library Cap Proj.	49,500	-	-	-	-
4397-0 Fed Grant	33,264	45,210	47,000	12,450,625	65,000
Grants Total	82,764	45,210	11,192,155	12,518,780	4,845,000
Gift Funds					
2705.0 Gifts & Donations	387,067	-	62,000	59,712	0
Gist Funds Total	387,067	-	62,000	59,712	0
Intra-agency Transfers					
Transfers	122,280	-	62,000	336,000	170,000
Intra-agency Transfers Total	122,280	-	62,000	336,000	170,000
Capital Projects Fund	5,884,086	5,170,687	26,610,960	27,327,954	9,629,500

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
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PROGRAM SUMMARY

Recreation			\$2,471,000	\$124,053	\$2,653,000	\$65,000	\$30,000	\$0	\$0
Equipment			\$1,013,000	\$863,234	\$638,000	\$1,475,500	\$1,319,000	\$831,000	\$1,652,500
Public Buildings			\$12,542,760	\$11,802,000	\$921,500	\$4,219,000	\$2,309,000	\$254,000	\$94,000
Highway Improvements			\$9,943,000	\$13,459,625	\$1,200,500	\$855,000	\$1,765,000	\$765,000	\$795,000
Drainage			\$0	\$0	\$3,150,000	\$1,800,000	\$1,800,000	\$445,000	\$6,695,000
Traffic & Parking			\$50,000	\$50,000	\$355,000	\$245,000	\$1,135,000	\$25,000	\$25,000
Land Improvements			\$37,000	\$40,955	\$34,800	\$33,711	\$58,000	\$25,000	\$25,000
Sanitary Sewers			\$170,000	\$170,000	\$215,000	\$240,000	\$240,000	\$240,000	\$280,000
Municipal Service Charges			\$364,200	\$364,200	\$265,200	\$377,860	\$391,085	\$404,773	\$418,940
TOTAL CAPITAL FUND			\$26,590,960	\$26,874,067	\$9,433,000	\$9,311,071	\$9,047,085	\$2,989,773	\$9,985,440

FUNDING SUMMARY

1 Current Revenues		1	\$638,000	\$405,590	\$295,000	\$1,496,000	\$1,015,000	\$555,000	\$935,000
2 Borrowing		2	\$12,112,000	\$11,500,000	\$1,700,000	\$2,380,000	\$2,780,000	\$0	\$4,195,000
3 Use of Capital Surplus		3	\$2,267,805	\$1,777,332	\$2,270,000	\$2,995,071	\$2,639,085	\$2,434,773	\$2,780,440
4 Special Reserves		4	\$257,000	\$276,653	\$153,000	\$35,000	\$33,000	\$0	\$0
5 Grants		5	\$11,192,155	\$12,518,780	\$4,845,000	\$2,405,000	\$2,580,000	\$0	\$1,095,000
6 Gift Funds		6	\$62,000	\$59,712	\$0	\$0	\$0	\$0	\$20,000
7 Intra-agency Transfer		7	\$62,000	\$336,000	\$170,000	\$0	\$0	\$0	\$960,000
TOTAL CAPITAL FUND			\$26,590,960	\$26,874,067	\$9,433,000	\$9,311,071	\$9,047,085	\$2,989,773	\$9,985,440

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
RECREATION									
<u>Playground Improvements</u>									
Crossway Playground	\$38,993								
Hyatt Playground	\$28,105								
Colonial Acres - Drainage Imp.	\$41,000								
Park Signs	\$10,000								
<u>Athletic Improvements</u>									
Supply Field - Softball Field Improvements		4	\$15,000	\$15,000					
Supply Field - Softball Field Improvements (1)		7	\$15,000	\$15,000					
Supply Field Batting Cages (2)	\$59,085								
Hyatt Field Renovation	\$19,995								
Hyatt Field - Retaining Wall		4				\$35,000			
Brite Ave Tennis - Retaining Wall	\$13,500								
Brite Avenue Platform Tennis Courts (Replace Court # 3)		4	\$80,000	\$66,053					
High School Platform Tennis Courts - Replace Lights	\$18,628								
Crossway Tennis Courts 4 & 5 (resurfacing)	\$83,901								
Crossway Tennis Courts 1,2 &3 (resurfacing)		4	\$26,000	\$18,000					
Crossway Athletic Complex/Restrooms - Synthetic Turf Field (design) (3)		5			\$200,000				
Crossway Athletic Complex/Restrooms - Synthetic Turf Field (const.) (3)		5	\$2,300,000	\$0	\$2,300,000				
Crossway 3 - Little League Field - design/constuction (4)	\$257,065								
Middle School Tennis Courts (resurfacing)		4			\$48,000				
Wynmor Road Tennis Courts - Resurfacing & Fence Replacement		4			\$30,000				
<u>Park Improvements</u>									
DeLima Park Improvements	\$10,000								
Village Wide Beautification		4	\$10,000	\$10,000					

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserves	
5 Grants	6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
RECREATION (continued)									
<u>Buildings & Equipment</u>									
Crossway Restrooms Sewer Line	\$16,125								
Crossway Tennis House Rehabilitation	\$14,536								
Supply Building Renovation (const.) (5)(6)	\$2,498,730								
Brite Avenue Tennis House (reconstruction)	\$67,700								
Middle School Tennis Comfort Station		4			\$50,000				
Weinberg Nature Center Boiler Replacement	\$14,981								
Weinberg Nature Center Renovations		4			\$25,000				
Ballfield Tractor		1	\$25,000	\$0					
Department Vehicle		1					\$30,000		
Superintendent's Vehicle	\$21,085								
Parks Truck		1				\$30,000			
Total Recreation			\$2,471,000	\$124,053	\$2,653,000	\$65,000	\$30,000	\$0	\$0

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
EQUIPMENT									
<u>Information Technology</u>									
Computer Equipment		1	\$15,000	\$15,000	\$35,000	\$75,000	\$75,000	\$75,000	\$75,000
Computer Equipment	\$120,337	3	\$45,000	\$44,332	\$15,000				
Public Safety Information System (7)	\$375,916								
MS Office 2007 Upgrade	\$36,546								
Public Safety Recording System (7)	\$28,648								
Network and Phone Cabling	\$34,167								
Financial Management System	\$400,000								
Recreation Management Software	\$45,000	1	\$45,000	\$45,000					
Tax/Water e-bill processing	\$9,040								
<u>Police Department</u>									
Motorcycles - Two	\$30,403								
Police Cruisers	\$112,990	3			\$50,000	\$70,500	\$72,000	\$76,000	\$72,500
Police Cruisers		4	\$70,500	\$70,500					
Traffic Enforcment Vehicles	\$14,905								
Chief Vehicle	\$23,398								
Mobile Computer upgrades	\$34,376								
Live Scan Fingerprinting		5	\$0	\$20,000					
<u>Fire Department</u>									
Portable Radios for Volunteer Firefighters		3	\$33,000	\$33,000					
Portable Radios for Volunteer Firefighters		6	\$17,000	\$14,712					
Radio Repeater/Signal Amplifier		5	\$17,000	\$17,000					
Bailout Ropes		3	\$25,000	\$43,760	\$21,000				
Chief Vehicle	\$23,498	1					\$30,000		
Staff Vehicle		3			\$20,000				
Inspector Vehicle		1				\$25,000			
Utility Van	\$15,339								
Equipment Vehicle		1	\$45,000	\$0					
Equipment Vehicle		3			\$40,000				
Tour Commander's Vehicle		1					\$150,000		
Replace Engine 54 (Pumper)		1							\$560,000
Replace Backup Engine 55 (Pumper) (8)	\$45,000								
Replace Frontlint Engine 55 (Pumper) (5)	\$483,000								
Replace Engine 56 (Pumper)		1				\$280,000	\$280,000		
Replace Ladder 28	\$679,140								

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
EQUIPMENT (continued)									
<u>Department of Public Works</u>									
Highway Equipment & Vehicles	\$1,027,150	3	\$112,000	\$112,000	\$367,000	\$744,000	\$427,000	\$395,000	\$660,000
Highway Equipment & Vehicles		1	\$243,000	\$53,000					
Front End Loader	\$75,900								
Radio System	\$33,966								
Sanitation Refuse Packer	\$541,908	1	\$190,000	\$198,830		\$196,000	\$200,000	\$200,000	\$200,000
Sanitation Refuse Scooters (two)	\$56,270	3	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Digitizing Engineering Maps		3	\$20,000	\$20,000					
Garage Pool Vehicles	\$66,085	3	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<u>Village Hall</u>									
CATV Studio	\$60,000	4	\$55,500	\$97,100					
<u>Public Library</u>									
Satellite Library (Bokomaten)	\$70,000								
Westlynx System Upgrade	\$29,692	3	\$15,000	\$14,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Equipment			\$1,013,000	\$863,234	\$638,000	\$1,475,500	\$1,319,000	\$831,000	\$1,652,500

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
PUBLIC BUILDINGS									
<u>General</u>									
Project Planning	\$115,937	3	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Facilities Maintenance	\$120,139	3	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Security/Fire Alarm (Master Plan)		3			\$25,000				
Roof Inspections/Upgrades	\$26,678	3	\$12,000	\$12,000	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000
<u>Village Hall</u>									
Trustees Room Conference Table	\$9,366								
Third Floor Renovation	\$13,167	1				\$210,000			
Generator/Electric Service Upgrade Design		5			\$65,000				
Generator/Electric Service Upgrade Const. (7)	\$130,000	5				\$320,000			
HVAC Repairs/Replacement	\$3,693	3	\$55,000	\$0					
Air Handler #1 Replacement - Design		3	\$15,000	\$15,000					
Air Handler #1 Replacement - Construction	\$40,000	3	\$0	\$55,000	\$20,000				
Boiler Replacement	\$137,668								
Underground Fuel Tank Removal & Replacement (design)		3			\$20,000				
Underground Fuel Tank Removal & Replacement (const.)		1				\$125,000			
Rutherford Hall Security (design)		5	\$55,000	\$0	\$110,000				
Rutherford Hall Security (const.)		5				\$1,350,000			
<u>Public Safety</u>									
Apparatus Floor Evaluation - Station 2	\$10,000								
Install Apparatus Exhaust Systems at Stations 1 & 3 (9)	\$45,210								
Station 1 Apparatus Floor Reinforcement/Doors (design)		2	\$112,000	\$0	\$150,000				
Station 1 Apparatus Floor Reinforcement/Doors (const.)		2				\$1,550,000			
Station 3 Apparatus Bay Addition (design)		1				\$215,000			
Station 3 Apparatus Bay Addition (const.)		2					\$2,100,000		
Repair Brickwork at Station 1 (10)		3	\$18,760	\$0	\$22,000				
Roof Replacement at Station 1	\$66,481								

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
PUBLIC BUILDINGS (continued)									
Public Safety HQ Renovation/Expansion (design bid documents) (5) (11) (12)	\$591,500								
Public Safety HQ Renovation/Expansion (Telecommunications Design and Construction Administration) (13)	\$89,500								
Public Safety HQ Renovation/Expansion (relocation) (5)	\$390,000								
Public Safety HQ Renovation/Expansion (Construction Administration) (14)	\$107,000								
Public Safety HQ Renovation/Expansion (Construction Management) (14)	\$445,000								
Public Safety HQ Renovation/Expansion (const.)		2	\$12,000,000	\$11,500,000					
Public Safety HQ Renovation/Expansion (const.) (15)	\$765,000	3							
Structural Repairs for Fire Training Building (design)		5	\$30,000	\$0	\$30,000				
Structural Repairs for Fire Training Building (construction)		5			\$300,000				
Public Works									
Highway Department Heating Units	\$25,479	3	\$25,000	\$0					
Sanitation Facility Security System	\$10,258								
Repair to Recycling Yard		3	\$25,000	\$25,000					
Freightway Garage									
Pedestrian Stairwell Replacement - Design & Construction	\$184,000								
Pedestrian Stairwell Replacement - MTA Force Account	\$41,000								
Repainting of Freightway Garage Exterior/Facade - Design		1					\$15,000		
Repainting of Freightway Garage Exterior/Facade - Construction		1						\$150,000	
Christie Place Garage									
Garage Radio Amplifiers		3			\$62,500				
Security System (design)		3			\$15,000				
Security System (construction)		1				\$110,000			

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CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
PUBLIC BUILDINGS (continued)									
<u>Public Library</u>									
HVAC Upgrade (design)		3	\$25,000	\$25,000					
HVAC Upgrade (construction)		1				\$250,000			
Plaza Rehabilitation		6					\$100,000		
Reference Room Renovation. & Child Room/Work Room Window Replacement (design & construction administration)	\$32,539								
Reference Room Renovation & Child Room/Work Room. Window replacement (const.)	\$240,050								
Young Adult Area Renovation		5	\$55,000	\$55,000					
Young Adult Area Renovation		6	\$45,000	\$45,000					
Children's Room Carpeting		3				\$15,000			
Reading Room Carpeting		3					\$20,000		
Scott Room Carpeting		6							\$20,000
Roof Replacement (Preliminary Plan)	\$3,150								
Roof Repair		1	\$10,000	\$10,000					
Renovate Circulation Desk		1						\$30,000	
<u>Other Buildings</u>									
Girl Scout House - Interior Repainting	\$6,890								
Girl Scout House - Roof Replacement	\$19,200								
Wayside Cottage Exterior Resotration Phase I - Design/Construction (16)	\$569,800								
Wayside Cottage Interior Resotration Phase II - Design		3			\$30,000				
Wayside Cottage Interior Resotration Phase II - Construction		1					\$100,000		
Wayside Cottage Interior Resotration Phase II - Construction		5					\$150,000		
Total Public Buildings			\$12,542,760	\$11,802,000	\$921,500	\$4,219,000	\$2,309,000	\$254,000	\$94,000

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SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
HIGHWAY IMPROVEMENTS									
<u>Road/Pedestrian/Traffic Improvements</u>									
Road Resurfacing	\$1,209,406	3	\$478,000	\$478,000	\$590,500	\$500,000	\$500,000	\$500,000	\$500,000
Curbing	\$160,960	3	\$45,000	\$45,000	\$90,000	\$120,000	\$120,000	\$120,000	\$120,000
Griffen Avenue Roadway Resurfacing		1			\$260,000				
Griffen Avenue Roadway Resurfacing		7			\$170,000				
Bikepaths & Walkways	\$91,975	3	\$45,000	\$45,000	\$90,000	\$120,000	\$120,000	\$120,000	\$150,000
Wood Type Guide Rail System	\$18,412	3				\$25,000	\$25,000	\$25,000	\$25,000
Chase Park Brick Pavers	\$19,750								
Garth Rd. Widening/Parking Imp. (design)		5				\$90,000			
Garth Rd. Widening/Parking Imp. (const.)		5					\$1,000,000		
<u>Popham Road Bridge*</u>									
MTA force account (Federal Stimulus)*		5	\$0	\$2,100,000					
Bridge Design (Local Share) (7)	\$41,650	3							
Bridge Design (HBRR Grant)	\$791,200	5							
Right-of-Way Plan & Acquisiton (Local Share) (7)	\$13,250	3							
Right-of-Way Plan & Acquisiiton (HBRR)	\$251,750	5							
Betterments (Local Share) (7)		3	\$157,000	\$157,000					
Platform Extension (MTA Local Share)*		7	\$47,000	\$0					
Platform Extension (HBRR Grant)*		5	\$186,000	\$0					
Platform Extension (Federal Stimulus)*		5	\$0	\$243,625					
Bridge Construction (Local Share) (7)*		3	\$449,000	\$0					
Bridge Construction (HBRR Grant)*		5	\$8,536,000	\$0					
Bridge Construction (Federal Stimulus)*		5	\$0	\$9,264,000					
Utility Relocation/Improvements		7	\$0	\$321,000					
Construction Administration (Federal Stimulus)*		5	\$0	\$806,000					
Total Highway Improvements			\$9,943,000	\$13,459,625	\$1,200,500	\$855,000	\$1,765,000	\$765,000	\$795,000

* Popham Road Bridge Project, previously funded through Highway, Bridge and Railroad Grant (HBRR), is now funded through Federal Stimulus Program. The Local Share appropriation(s) are now \$41,650, \$13,250 and \$157,000. \$600,000 has been reprogrammed to road repair and curbing

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
STORM DRAINAGE*									
Drainage Improvements (15)	\$67,334								
Drainage Improvements (15)	\$75,000	3				\$45,000	\$45,000	\$45,000	\$45,000
Comprehensive Drainage Study (15)	\$225,000	3							
Cleaning & TV Inspection (15)	\$15,000								
Cleaning & TV Inspection (17)(18)	\$130,361	3				\$40,000	\$40,000	\$40,000	\$40,000
Pipe Lining Program (17)(18)	\$167,842								
Pipe Lining Program (17)(18)	\$120,824	3			\$50,000	\$120,000	\$120,000	\$120,000	\$120,000
Watercourse Maintenance (18)	\$152,881								
Watercourse Maintenance (18)	\$77,000	3				\$150,000	\$150,000	\$150,000	\$150,000
Catch Basin Cleaning (18)	\$43,093								
Catch Basin Cleaning (18)	\$30,000	3				\$35,000	\$35,000	\$40,000	\$40,000
NPDES Phase II Compliance program	\$30,000	1				\$50,000	\$50,000	\$50,000	\$50,000
Cushman Road Sediment Chamber	\$93,160	3							
Brewster Road Watercourse Improvement Project (design - Local Match)	\$40,000	3							
Brewster Road Watercourse Improvement Project (construction - Local Match)	\$110,000	3							
Brewster Road Watercourse Improvement Project (construction - NYSDEC Grant)	\$150,000	5							
Brewster Road Watercourse Improvement Project (construction - School Match)	\$150,000	7							
Regional Stormwater Management District Study (19)	\$148,000	5							

* From Fiscal Year 2005-06 to Fiscal Year 2008-09, a total of
\$1,825,535 has been appropriated. Sources of Funding are:
Grants - \$298,000
School System - \$150,000
FEMA/SEMO reimbursements - \$315,993
Village \$1,061,342

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CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
STORM DRAINAGE* (continued)									
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8		2			\$1,550,000				
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8		5			\$1,550,000				
Library Roof Retention/Rain Gardens		5							\$320,000
Library Parking Lot Drainage Improvements/Sediment Traps		5							\$400,000
High School Roof Runoff		7							\$650,000
Check Dams - Duck Pond to Murray Hill		5							\$375,000
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14		2				\$680,000	\$680,000		
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14		5				\$680,000	\$680,000		
Drainage Improvements - Canterbury, Cayuga, Seneca		2							\$275,000
Middle School Roof Runoff/Rain Gardens		7							\$310,000
Drainage Local Troubled Spots Projects 17 thru 26		2							\$3,920,000
Total Drainage			\$0	\$0	\$3,150,000	\$1,800,000	\$1,800,000	\$445,000	\$6,695,000

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CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
TRAFFIC & PARKING IMPROVEMENTS									
<u>Downtown Infrastructure Improvements</u>									
Phase IV (Segment A)/Station & Taxi (20)	\$470,000								
Phase IV Merchants' Lot/East Parkway - Design/Construction Administration	\$42,000								
Phase IV Merchants' Lot/East Parkway - Lights (21)	\$56,000								
Phase IV Merchants' Lot/East Parkway - Curbing (21)	\$34,000								
Phase IV Merchants' Lot/East Parkway - Trash Receptacles (21)	\$10,000								
Phase IV Merchants' Lot/East Parkway - Construction (22)	\$256,000								
Phase IV Merchants' Lot/East Parkway - Paving	\$62,150								
Phase IV Christie Place - Paving	\$62,850								
Christie Place/Chase Road/Woodland Intersection Improvement (design) (23)	\$27,000								
Chase Road/Christie Place/Woodland Intersection Improvements (const.) (Grant) (23)		5			\$290,000				
<u>Parking</u>									
Study - Conversion to Multi-Space Metered Parking		1				\$15,000			
Multispace & Electronic Parking Meters	\$89,897	1							
License Plate Reader System		1					\$35,000		
Freightway Open Lot Renovation		3					\$175,000		
Village Hall - Pave Lower Lot		1				\$95,000			
Scarsdale Ave. - Streetscape Improvements (design)		5				\$90,000			
Scarsdale Ave. - Streetscape Improvements (const.)		5					\$900,000		

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CAPITAL BUDGET

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserves	
5 Grants	6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
TRAFFIC & PARKING IMPROVEMENTS (Continued)									
Traffic Calming & Pedestrian Improvements									
Downtown Streetscape Materials	\$30,992	3	\$25,000	\$25,000	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000
Street Sign Replacement Project (24)	\$153,294								
Traffic Calming		3	\$25,000	\$25,000	\$25,000				
Pedestrian signals - Fox Meadow/Walworth & Wayside/Church	\$15,000								
Pedestrian countdown signals - Village Center	\$16,455								
Traffic Signal at Palmer Avenue/Wynmor Road (25)	\$107,390								
Drake Road Walkway Extension		1				\$20,000			
Popham/Chase Walkway	\$5,069								
Total Traffic & Parking Improvement			\$50,000	\$50,000	\$355,000	\$245,000	\$1,135,000	\$25,000	\$25,000

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CAPITAL BUDGET

SOURCE OF FUNDING								
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserves					
5 Grants	6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise				

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
LAND IMPROVEMENTS									
Tree Planting Program	\$34,960	3	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Invasive Species Removal Program (26)	\$14,090	3	\$3,845	\$7,800	\$9,800	\$8,711			
Invasive Species Removal Program		5	\$13,155	\$13,155					
Library Pond Park Improve Phase III		4					\$33,000		
Recycling Center - Landscape Imp.	\$14,415								
Total Land Improvements			\$37,000	\$40,955	\$34,800	\$33,711	\$58,000	\$25,000	\$25,000
SANITARY SEWERS									
Cleaning & TV Program (18)	\$75,000	3	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Chemical Treatment	\$4,521	3	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation (7)(18)	\$35,260	3	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Pipe Lining	\$177,000	3	\$90,000	\$90,000	\$115,000	\$140,000	\$140,000	\$140,000	\$180,000
Crossway Sanitary Sewer Replacement	\$70,000								
Fountain Terrace Sanitary Sewer Improvement (Design & Const.) (18)	\$69,048								
Total Sanitary Sewers			\$170,000	\$170,000	\$215,000	\$240,000	\$240,000	\$240,000	\$280,000

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
MUNICIPAL SERVICE CHARGES	\$1,019,445	3	\$364,200	\$364,200	\$265,200	\$377,860	\$391,085	\$404,773	\$418,940
Total Municipal Service Charge			\$364,200	\$364,200	\$265,200	\$377,860	\$391,085	\$404,773	\$418,940

Notes

- (1) 50% Share from Friends of Baseball/Softball, Little League & School
- (2) Gift from Athletic Associations
- (3) Westchester County Legacy Grant
- (4) Little League Contribution of \$240,100
- (5) Appropriation Resolution June 13, 2006
- (6) Bonding Resolution March 27, 2007 - \$1.5 Million
- (7) Appropriation Resolution November 22, 2005
- (8) Emergency Purchase Resolution June 12, 2007
- (9) 5% Local Share in Fire Department Operating Budget
- (10) FEMA, SEMO Resolution November 13, 2007, \$13,760 Reimbursed
- (11) Transfer Resolution October 11, 2005
- (12) Award Resolution April 22, 2008
- (13) Award Resolution April 24, 2007
- (14) Award Resolution July 25, 2006
- (15) Resolution FY 2006/07 Closeout November 13, 2007
- (16) State Grant of \$250,000, CDBG Grants totalling \$100,000, Village Cash of \$219,800
- (17) FEMA, SEMO Resolution November 13, 2007, \$190,643 Reimbursed
- (18) Attorney General Assurance of Discontinuance
- (19) To be reimbursed to Village by LISWIC Communities
- (20) Site Plan Requirement for 51 East Parkway
- (21) State Grant
- (22) Christie Place Development Agreement
- (23) Includes Triangle Improvements
- (24) Resolution October 12, 2004
- (25) 50% funded by Village & 50% funded by School
- (26) In-kind services of \$3,026 not shown but factored into overall project budget

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserves	
5 Grants	6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise

	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
CAPITAL PROJECT									

POOL FUND									
Main Pool Rehab. (preliminary plan & design)	\$14,960								
Main Pool Rehab (const.)	\$229,810								
Diving Pool Replaster	\$19,785								
Men's Locker Room - Bathroom Renovations		8			\$9,000				
Playground Resurfacing		8				\$50,000			
Picnic Area - Concrete Renovation		8			\$10,000				
Graham Baker Safety Act (design)		8	\$0	\$4,500					
Graham Baker Safety Act (construction)		8	\$0	\$20,000					
Total Pool Fund			\$0	\$24,500	\$19,000	\$50,000	\$0	\$0	\$0

2009/10
CAPITAL BUDGET

SOURCE OF FUNDING

1 General Fund Transfer 2 Borrowing 3 Capital Fund Balance 4 Special Reserves
5 Grants 6 Gift 7 Intra-agency Transfer 8 Pool Enterprise 9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 05/06, FY 06/07, FY 07/08	SOURCE OF FUNDING	ADOPTED 2008/09	ESTIMATED 2008/09	PROPOSED 2009/10	2010/11	2011/12	2012/13	2013/14
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WATER FUND

<u>Improvements/Equipment</u>									
Equipment & Vehicles/Loader		9	\$158,500	\$158,500	\$108,000	\$113,500	\$198,000	\$118,500	\$148,000
Water Mains & Hydrants	\$80,000								
Water Fittings	\$65,000								
Pipe Replacement (Fountain Terrace) (1)	\$25,000								
Pipe Cement Lining (design)		9				\$80,000	\$30,000	\$30,000	\$30,000
Pipe Cement Lining (const.)		2					\$1,000,000	\$1,000,000	\$1,000,000
Pipe Cement Lining (Construction Management)		2					\$100,000	\$100,000	\$100,000
Computer Meter Read Equipment		9					\$50,000		
Computer Meter Reading System Install	\$80,000	9				\$50,000			\$700,000
Water Meter Replacement	\$65,000	9							
Ardsley Tank Roof Replacement (design)		9				\$70,000			
Ardsley Tank Roof Replacement (const.)		2					\$600,000		
Boniface Tank Painting (design)		9					\$80,000		
Boniface Tank Painting (const.)		2						\$500,000	
Garage Renovation/Security	\$20,000	9				\$20,000			\$20,000
Financial Management System	\$50,000	9			\$10,000			\$35,000	
Catskill Aqueduct Connection Feasibility Study		9							\$150,000
<u>Ardsley Road Pumping Station</u>									
ARPS Renovation (planning and design)	\$252,000	9							
ARPS Renovation (const.) (2)	\$1,990,000	9							
ARPS Renovation (const.)	\$1,500,000	2							
ARPS Renovation (Construction Management)		9	\$50,000	\$89,300					
ARPS Renovation (Construction Management)	\$296,200	2							
<u>Reeves Newsom Water Supply Station</u>									
RNWSS Equipment	\$95,000	9	\$20,000	\$20,000	\$20,000				
RNWSS Renovation (design)	\$345,000	9	\$70,000	\$70,000	\$50,000				
RNWSS Renovation (construction)		2	\$5,000,000	\$0	\$5,000,000				
RNWSS Renovation (Construction Management)		2	\$500,000	\$0	\$500,000				
Total Water Fund			\$5,798,500	\$337,800	\$5,688,000	\$333,500	\$2,058,000	\$1,783,500	\$2,148,000

Notes

(1) Attorney General Assurance of Discontinuance

(2) Eastchester Water Service - \$340,000

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. This is accomplished by purchasing books, magazines, music, 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 calendar year 2008, library users borrowed over 460,000 items. The Scarsdale Public Library is the fourth busiest in the county, circulating 131 items per hour. The library spends more per capita for materials and resources than any other Westchester library and provides residents with an extensive schedule of public service hours. (The Scarsdale Public Library is open 3,352 hours per year compared to 3,094 for the White Plains Public Library, 3,216 for the Larchmont Public Library and 2,902 for the Mamaroneck Public Library.) A consistently high level of service is achieved while maintaining the lowest per hour operating expense of comparable libraries. Over the past 10 years, the building and grounds have undergone renovations totaling over \$2 million. These improvements were funded predominantly through generous gifts from the community.

Department Summary

Library Fund	2006-07	2007-08	2008-09	2008-09	2009-10
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Division Summary					
Administration	918,404	1,079,740	1,180,044	1,113,160	1,147,910
Adult	655,171	651,154	739,760	728,185	764,585
Children's Services	303,875	298,259	355,450	350,046	372,220
Circulation	527,142	558,614	582,230	608,315	624,705
Facilities Maintenance	302,133	326,463	371,510	358,807	382,625
Department Total	<u>2,706,725</u>	<u>2,914,230</u>	<u>3,228,994</u>	<u>3,158,513</u>	<u>3,292,045</u>
Expenditure Categories					
Personal Services	1,654,907	1,693,244	1,810,295	1,876,490	1,930,795
Equipment	(4,531)	14,854	11,000	8,000	9,000
Books & Periodicals	267,036	274,490	314,500	294,500	311,000
Other	274,316	288,604	352,460	315,723	347,200
Special	-	-	75,000	-	20,000
Benefits	510,297	638,178	660,709	658,770	669,020
Transfer	4,700	4,860	5,030	5,030	5,030
Department Total	<u>2,706,725</u>	<u>2,914,230</u>	<u>3,228,994</u>	<u>3,158,513</u>	<u>3,292,045</u>

Position Summary

DEPARTMENT		Library Services				
DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Library Director	1	134,165	134,165	1	134,165	134,165
Asst Library Director	1	106,385	106,385	1	106,385	106,385
Administrative Assistant	1	82,610	82,610	1	82,610	82,610
Senior Typist	1	69,795	69,795	1	69,795	69,795
Unused Vac/Longevity			20,905			20,905
Sub-total	4		413,860	4		413,860
<u>Adult</u>						
Librarian III	1	82,555	82,555	1	85,350	85,350
Librarian II	2	71,050	142,100	2	73,715	147,430
Librarian II	1	62,380	62,380	1	64,720	64,720
Librarian I	1	50,105	50,105	1	51,985	51,985
Temporaries			140,515			152,495
Unused Vac/Longevity			5,530			5,605
Sub-total	5		483,185	5		507,585
<u>Children's Services</u>						
Librarian III	1	69,320	69,320	1	74,605	74,605
Librarian II	2	66,520	133,040	2	69,020	138,040
Temporaries			73,315			76,140
Unused Vac/Longevity			2,335			2,435
Sub-total	3		278,010	3		291,220

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Circulation</u>						
Librarian II	1	66,520	66,520	1	71,365	71,365
Senior Library Clerk II	5	49,285	246,425	5	51,130	255,650
Senior Library Clerk II	1	42,825	42,825	1	44,430	44,430
Library Clerk I	1	42,900	42,900	1	44,510	44,510
Overtime			44,465			53,865
Temporaries			133,010			117,230
Unused Vac/Longevity			9,370			10,655
Sub-total	8		585,515	8		597,705
<u>Facilities Maintenance</u>						
Caretaker	1	49,285	49,285	1	51,130	51,130
Temporaries	-		39,095	-	-	35,610
Overtime			25,440			29,185
Temporaries			-			3,000
Unused Vac/Longevity			2,100			1,500
Sub-total	1		115,920	1		120,425
Department Total	21		1,876,490	21		1,930,795

Division Summary

Library Services Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	258,829	285,845	289,275	290,645	295,145
Benefits	510,296	638,178	660,709	658,770	669,020
Finance	66,455	68,543	69,815	72,385	72,385
Personnel	78,124	82,314	80,215	86,330	86,330
Contingent	-	-	75,000	-	20,000
Transfer	4,700	4,860	5,030	5,030	5,030
Division Total	918,404	1,079,740	1,180,044	1,113,160	1,147,910
Expenditure Categories					
.100 Personal Services	379,918	397,159	395,305	413,860	413,860
.200 Equipment	(4,531)	14,854	11,000	8,000	9,000
.400 Other	28,020	24,689	33,000	27,500	31,000
.500 Special	-	-	75,000	-	20,000
.800 Benefits	510,297	638,178	660,709	658,770	669,020
.950 Transfer	4,700	4,860	5,030	5,030	5,030
Division Total	918,404	1,079,740	1,180,044	1,113,160	1,147,910
<u>.200 A/C Breakdown</u>					
.20 Equipment	(4,531)	14,854	11,000	8,000	9,000
Division Total	(4,531)	14,854	11,000	8,000	9,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	2,941	3,750	4,000	2,000	3,000
.454 Travel	3,938	3,701	4,000	2,000	3,000
.456 Equipment Rental	4,396	2,153	3,000	1,500	3,000
.499 Contractual Expense	16,745	15,085	22,000	22,000	22,000
Division Total	28,020	24,689	33,000	27,500	31,000
<u>.500 A/C Breakdown</u>					
.1990 Contingent Account	-	-	75,000	-	20,000
Division Total	-	-	75,000	-	20,000
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	35,600	135,065	113,555	139,000	116,915
.9030 Social Security	126,601	129,533	138,488	138,490	148,315
.9040 Workers Compensation	11,380	12,185	12,581	12,580	13,150
.9045 Life Insurance	2,972	2,972	3,000	3,000	3,000
.9055 Dental Insurance	20,400	26,400	22,800	22,800	22,800
.9060 Health Insurance	313,344	332,023	370,285	342,900	364,840
Division Total	510,297	638,178	660,709	658,770	669,020
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg General	4,700	4,860	5,030	5,030	5,030
Division Total	4,700	4,860	5,030	5,030	5,030

Division Summary

Library Services Adult	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Inventory Maintenance	32,323	35,069	51,665	41,665	55,620
Programs	6,357	4,665	8,500	2,500	4,045
Reference	616,491	611,420	679,595	684,020	704,920
Division Total	655,171	651,154	739,760	728,185	764,585
Expenditure Categories					
.100 Personal Services	439,668	422,248	477,760	483,185	507,585
.400 Other	215,503	228,906	262,000	245,000	257,000
Division Total	655,171	651,154	739,760	728,185	764,585
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,130	1,861	2,500	2,500	2,500
.425 Books & Periodicals	207,615	217,739	249,000	234,000	246,000
.434 Library Supplies	3,220	3,641	4,500	4,500	4,500
.459 Program Expenses	2,392	4,665	4,500	2,500	2,500
.482 Binding	146	1,000	1,500	1,500	1,500
Division Total	215,503	228,906	262,000	245,000	257,000

Division Summary

Library Services Children's Services	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Inventory Maintenance	19,829	18,907	24,175	25,080	26,020
Programs	7,982	8,205	9,000	7,500	9,000
Reference	276,064	271,147	322,275	317,466	337,200
Division Total	303,875	298,259	355,450	350,046	372,220
Expenditure Categories					
.100 Personal Services	230,854	227,112	272,950	278,010	291,220
.400 Other	73,021	71,147	82,500	72,036	81,000
Division Total	303,875	298,259	355,450	350,046	372,220
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	525	-	1,000	36	1,000
.425 Books & Periodicals	59,421	56,751	65,500	60,500	65,000
.434 Library Supplies	5,093	6,191	7,000	4,000	6,000
.459 Program Expenses	7,982	8,205	9,000	7,500	9,000
Division Total	73,021	71,147	82,500	72,036	81,000

Division Summary

Library Services Circulation	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Bibliographic Maintenance	20,220	19,159	40,000	40,000	48,460
Charge/Return Materials	506,922	539,455	542,230	568,315	576,245
Division Total	527,142	558,614	582,230	608,315	624,705
Expenditure Categories					
.100 Personal Services	506,161	540,855	552,230	585,515	597,705
.400 Other	20,981	17,759	30,000	22,800	27,000
Division Total	527,142	558,614	582,230	608,315	624,705
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,903	3,343	6,500	4,000	5,500
.434 Library Supplies	12,141	10,983	14,000	11,000	12,000
.449 Miscellaneous Supplies	1,783	2,138	4,500	4,000	4,500
.485 Postage	4,154	1,295	5,000	3,800	5,000
Division Total	20,981	17,759	30,000	22,800	27,000

Division Summary

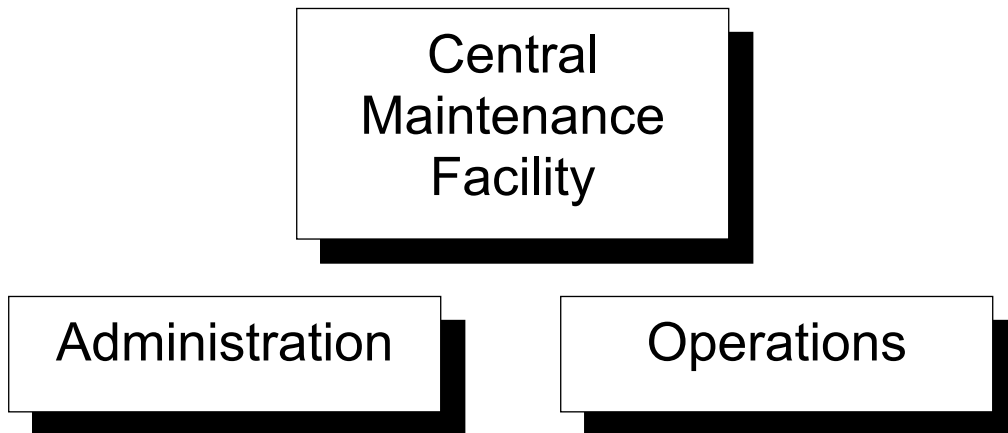
Library Services Facilities Maintenance	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Building Operation	256,033	275,640	317,835	303,717	325,315
Cleaning	41,172	46,427	49,175	50,590	52,810
Grounds Maintenance	4,928	4,396	4,500	4,500	4,500
Division Total	302,133	326,463	371,510	358,807	382,625
Expenditure Categories					
.100 Personal Services	98,306	105,870	112,050	115,920	120,425
.400 Other	203,827	220,593	259,460	242,887	262,200
Division Total	302,133	326,463	371,510	358,807	382,625
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	66,508	72,265	98,160	88,160	98,160
.414 Maint Supplies	6,201	6,533	9,000	6,000	9,000
.451 Insurance	4,610	5,000	5,300	5,300	5,540
.453 Telephone	252	259	5,000	5,000	5,000
.460 Repairs to Equipment	(43)	3,976	4,000	2,427	4,000
.461 Repairs to Buildings	5,822	11,875	9,000	7,000	9,000
.483 Care of Grounds	4,928	103,200	4,500	4,500	4,500
.484 System Maint Westlynx	96,099	17,485	102,500	102,500	105,000
.499 Contractual Expense	19,450	-	22,000	22,000	22,000
Division Total	203,827	220,593	259,460	242,887	262,200

Revenue Summary

Library Fund	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Departmental Income					
2082.0 Library Charges & Fines	62,386	62,372	65,000	65,000	70,000
Departmental Income	<u>62,386</u>	<u>62,372</u>	<u>65,000</u>	<u>65,000</u>	<u>70,000</u>
Use of Money and Property					
2401.0 Interest Earnings	12,945	9,260	10,000	3,200	3,200
2410.0 Rental of Real Property	5,468	4,056	7,000	7,000	7,000
2450.1 Public Phone Commissions	4,100	2,984	2,250	2,000	2,000
Use of Money and Property	<u>22,513</u>	<u>16,300</u>	<u>19,250</u>	<u>12,200</u>	<u>12,200</u>
Sale of Property, Other					
2655.0 Minor Sales	2,393	1,616	3,000	3,000	3,000
Sale of Property, Other	<u>2,393</u>	<u>1,616</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	208	-	-	-
2760.2 West Lib Sys Direct Use	15,581	8,376	-	-	-
2770.0 Other Unclassified	7,173	6,218	6,000	7,000	7,000
2770.01 Health Ins Reimbursement	5,635	6,093	-	5,600	6,000
Misc Local Sources	<u>28,389</u>	<u>20,895</u>	<u>6,000</u>	<u>12,600</u>	<u>13,000</u>
State Aid					
2760.1 West Lib Sys State Aid	7,485	7,485	8,210	7,485	7,485
3840.10 State Aid Library	-	-	-	-	-
4840.0 Federal Aid Library	-	-	-	-	-
State Aid	<u>7,485</u>	<u>7,485</u>	<u>8,210</u>	<u>7,485</u>	<u>7,485</u>
Interfund Transfers					
2810.0 From General Fund	2,634,755	2,836,320	3,016,534	2,961,534	2,991,534
2838.0 From Gift Fund	-	-	16,000	16,000	16,000
Interfund Transfers	<u>2,634,755</u>	<u>2,836,320</u>	<u>3,032,534</u>	<u>2,977,534</u>	<u>3,007,534</u>
Library Fund Revenues	<u>2,757,921</u>	<u>2,944,988</u>	<u>3,133,994</u>	<u>3,077,819</u>	<u>3,113,219</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(51,196)	(30,758)	95,000	80,694	178,826
Other Financing Sources	<u>(51,196)</u>	<u>(30,758)</u>	<u>95,000</u>	<u>80,694</u>	<u>178,826</u>
Library Fund	<u>2,706,725</u>	<u>2,914,230</u>	<u>3,228,994</u>	<u>3,158,513</u>	<u>3,292,045</u>

INTERNAL SERVICE FUND

CENTRAL MAINTENANCE FACILITY



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 pieces of rolling stock, and the School District buses and ancillary equipment totaling approximately 130 pieces of rolling stock. Last year the Department of Transportation pass rate for bus inspections was 95.3%. There are a total of thirteen full time equivalents assigned to the Central Maintenance Facility, of which 5.3 are assigned to the Scarsdale Union Free School District. The Central Maintenance Facility plays an important role in preparing the Village fleet management plan which includes all vehicles and equipment from all departments. Surplus vehicles are auctioned annually as a key element in maintaining a reliable and stable fleet.

Department Summary

Internal Service Fund Central Garage	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Division Summary					
Administration	1,183,556	1,373,080	1,334,895	1,274,272	1,383,175
Operations	1,217,967	1,233,469	1,343,565	1,432,599	1,380,965
Department Total	<u>2,401,523</u>	<u>2,606,549</u>	<u>2,678,460</u>	<u>2,706,871</u>	<u>2,764,140</u>
Expenditure Categories					
Personal Services	895,002	869,619	871,423	961,120	939,686
Equipment	2,730	1,050	80,000	80,000	30,000
Other	1,018,917	1,198,207	1,148,300	1,114,350	1,216,140
Special	-	-	34,000	-	10,000
Debt Service Principal	87,000	87,000	87,000	87,000	87,000
Debt Service Interest	22,713	18,346	15,334	15,334	10,766
Benefits	352,061	408,427	417,653	424,317	444,548
Transfer	23,100	23,900	24,750	24,750	26,000
Department Total	<u>2,401,523</u>	<u>2,606,549</u>	<u>2,678,460</u>	<u>2,706,871</u>	<u>2,764,140</u>

Position Summary

DEPARTMENT Central Garage						
DIVISIONS	2008-09 Salaries			2009-10 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Sr. Office Manager PW	1	41,420	41,420	1	41,420	41,420
Temporaries/Unused Vacation			3,701			3,701
Longevity/Uniform&Tool Allowance			13,400			13,600
Sub-total	1		<u>58,521</u>	1		<u>58,721</u>
Operations						
Lead Mechanic Foreman (Garage)	1	79,052	79,052	1	79,052	79,052
Lead Mechanic Foreman (BOE)	1	83,961	110,950	1	72,000	72,000
Auto Mechanic (Sr.)	1	70,007	70,007	1	72,947	72,947
Auto Mechanic	3	67,009	201,027	3	69,823	209,469
Asst Auto Mechanic	2	62,643	125,286	3	65,274	195,822
Asst Auto Mechanic	1	62,643	56,247	-	-	-
Asst Auto Mechanic	0.75	62,643	46,722	1	53,851	53,851
Asst Auto Mechanic/Stock Clerk	1	62,643	62,643	1	65,274	65,274
Laborer	1	57,600	57,600	1	60,050	60,050
Temporaries			-			2,500
Overtime			70,000			70,000
Retro			23,065			-
Sub-total	11.75		<u>902,599</u>	12		<u>880,965</u>
Department Total	12.75		<u>961,120</u>	13		<u>939,686</u>

Division Summary

Central Garage Administration	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Administration	165,454	165,258	186,158	152,871	203,961
Benefits	352,061	408,427	417,653	424,317	444,548
Debt Service	109,713	105,346	102,334	102,334	97,766
Fuel	512,228	650,149	550,000	550,000	580,000
Special	21,000	20,000	54,000	20,000	30,900
Transfer	23,100	23,900	24,750	24,750	26,000
Division Total	1,183,556	1,373,080	1,334,895	1,274,272	1,383,175
Expenditure Categories					
.100 Personal Services	76,476	83,017	57,858	58,521	58,721
.400 Other	622,206	752,390	698,300	664,350	746,140
.500 Contingent	-	-	34,000	-	10,000
.600 Debt Service Principal	87,000	87,000	87,000	87,000	87,000
.700 Debt Service Interest	22,713	18,346	15,334	15,334	10,766
.800 Benefits	352,061	408,427	417,653	424,317	444,548
.950 Transfer	23,100	23,900	24,750	24,750	26,000
Division Total	1,183,556	1,373,080	1,334,895	1,274,272	1,383,175
.400 A/C Breakdown					
.411 Fuel, Light & Power	56,506	61,185	77,000	77,000	93,940
.412 Office Supplies	4,249	3,819	3,000	3,000	3,000
.421 Uniforms	3,521	2,704	4,000	4,000	4,000
.439 Fuel, Gasoline	262,996	302,936	260,000	260,000	265,000
.440 Fuel, Diesel	249,232	347,213	290,000	290,000	315,000
.451 Insurance	21,000	20,000	20,000	20,000	20,900
.453 Telephone	-	-	2,000	2,000	2,000
.454 Travel	-	-	2,500	-	2,500
.455 Travel (Local)	-	-	500	-	500
.461 Repairs to Buildings	7,076	(259)	5,000	5,000	5,000
.469 Printing & Forms	456	802	800	800	800
.496 Professional Development	-	-	3,500	-	3,500
.499 Contractual Expense	17,170	13,990	30,000	2,550	30,000
Division Total	622,206	752,390	698,300	664,350	746,140
.500 A/C Breakdown					
.1990 Contingent Account	-	-	34,000	-	10,000
Division Total	-	-	34,000	-	10,000
.600 A/C Breakdown					
.9710 Serial Bonds	87,000	87,000	87,000	87,000	87,000
Division Total	87,000	87,000	87,000	87,000	87,000
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	22,713	18,346	15,334	15,334	10,766
Division Total	22,713	18,346	15,334	15,334	10,766
.800 A/C Breakdown					
.9010 State Retirement-ERS	18,300	82,845	74,710	74,710	74,731
.9030 Social Security	59,308	72,717	66,656	73,320	71,503
.9040 Workers Compensation	41,000	42,230	43,602	43,602	45,564
.9045 Life Insurance	-	-	-	-	1,500
.9055 Dental Insurance	-	-	-	-	11,250
.9060 Health Insurance	233,453	210,635	232,685	232,685	240,000
Division Total	352,061	408,427	417,653	424,317	444,548
.950 A/C Breakdown					
.9901 Municipal Svc Chg Gen	23,100	23,900	24,750	24,750	26,000
Division Total	23,100	23,900	24,750	24,750	26,000

Division Summary

Central Garage Operations	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Cost Center Summary					
Equipment	2,730	1,050	80,000	80,000	30,000
Preventive Maintenance	424,529	435,355	536,723	566,494	581,435
Emergency Repairs	619,164	685,888	468,143	484,513	498,680
Support	171,544	111,176	258,699	301,592	270,850
Division Total	1,217,967	1,233,469	1,343,565	1,432,599	1,380,965
Expenditure Categories					
.100 Personal Services	818,526	786,602	813,565	902,599	880,965
.200 Equipment	2,730	1,050	80,000	80,000	30,000
.400 Other	396,711	445,817	450,000	450,000	470,000
Division Total	1,217,967	1,233,469	1,343,565	1,432,599	1,380,965
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,730	1,050	80,000	80,000	30,000
Division Total	2,730	1,050	80,000	80,000	30,000
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	194,244	219,332	244,000	244,000	244,000
.414 Maint Supplies	3,095	6,114	8,000	8,000	8,000
.436 Radio Repairs	639	2,213	7,000	7,000	7,000
.441 Tires & Repairs	72,253	90,915	70,000	70,000	90,000
.442 Oil, Lubricants	15,701	12,501	16,000	16,000	16,000
.460 Repairs to Equipment	26,164	23,331	20,000	20,000	20,000
.462 Equipment Supplies	8,030	4,996	15,000	15,000	15,000
.464 Repairs to Cars, Trucks	76,585	86,415	70,000	70,000	70,000
Division Total	396,711	445,817	450,000	450,000	470,000

Revenue Summary

Internal Svce Cen Garage	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	2008-09 EST/MOD	2009-10 PROPOSED
Use of Money and Property					
2401.0 Interest Earnings	2,669	1,218	1,500	-	-
Use of Money and Property	2,669	1,218	1,500	-	-
Misc Local Sources					
2680.1 Ins Recoveries Other	2,087	-	-	3,400	-
2701.1 Refund Prior Yr Appr Exp	450	1,492	-	-	-
2770.0 Other Unclassified	-	-	-	-	-
Misc Local Sources	2,537	1,492	-	3,400	-
Federal Aid					
4785.0 Disaster Assist Federal	-	-	-	-	-
Federal Aid	-	-	-	-	-
Interfund Transfers					
2801.1 From General Fund	1,261,472	1,479,774	1,590,710	1,580,710	1,670,710
2801.3 From Water Fund	155,250	155,250	160,680	160,680	165,680
2801.9 From Board of Education	860,211	944,493	875,000	950,000	927,750
Interfund Transfers	2,276,933	2,579,517	2,626,390	2,691,390	2,764,140
Internal Service Fund Revenues	2,282,139	2,582,227	2,627,890	2,694,790	2,764,140
Other Financing Sources					
9999.0 Surplus (Earned) Used	119,384	24,322	50,570	12,081	-
Other Financing Sources	119,384	24,322	50,570	12,081	-
Internal Service Fund	2,401,523	2,606,549	2,678,460	2,706,871	2,764,140

APPENDIX A1

SUMMARY OF 2008-09 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE	
						POOL	WATER
APPROPRIATIONS	69,239,657	42,183,920 (1)	9,433,000	3,292,045	2,764,140	977,396	10,589,156
Less:							
Non Prop Tax Revenue	33,297,895 (2)	12,473,861 (2)	9,138,000 (2)	3,113,219 (2)	2,764,140 (2)	998,025 (2)	4,810,650
Approp Fund Balance	6,657,316	425,613	295,000	178,826	0	(20,629)	5,778,506
Amount To Be							
Raised By Taxes	29,284,446	29,284,446	0	0	0	0	0

Assessed Valuation (000) 143,033

Property Tax Rate **\$204.92**

(1) Includes provision for estimated uncollectible taxes of \$125,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

APPENDIX A2

2007-08 NET BUDGETS BY TRANSFERS AND TAXES (WITH ANALYSIS OF INTERFUND TRANSFERS)

Fund	Expenditures	Trans Out	Trans In	Net Exp	⁽¹⁾		Net Taxes	Surplus	Total
					Non Tx Rev	Net Taxes			
General	37,215,951	4,967,969	537,230	41,646,690	11,936,631	29,284,446	425,613	41,646,690	
Capital Projects	9,167,800	265,200	295,000	9,138,000	5,168,000	1,700,000	2,270,000	9,138,000	
Library	3,272,075	5,030	3,007,534	269,571	105,685	10,060	153,826	269,571	
Swim Pool	923,746	53,650	10,725	966,671	966,671	0	0	966,671	
Water	10,071,476	517,680	4,650	10,584,506	4,806,000	0	5,778,506	10,584,506	
Central Garage	<u>2,738,140</u>	<u>26,000</u>	<u>2,764,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>63,389,188</u>	<u>5,835,529</u>	<u>6,619,279</u>	<u>62,605,438</u>	<u>22,982,987</u>	<u>30,994,506</u>	<u>8,627,945</u>	<u>62,605,438</u>	

(1) This figure anticipates non-local property tax revenue

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2008	Est Rev 2008-09	Est Exp 2008-09	Est Bal 5/31/2009	Approp 2009-10
General	5,581,785	41,758,307	42,183,920	5,156,172	425,613
Capital Projects	2,774,037	24,135,149			
	<u>1,642,805</u> (1)	<u>550,000</u> (2)	26,874,067	2,227,924	2,270,000
Public Library	290,465	3,077,819	3,158,513	209,771	178,826
Enterprise - Swim Pool	109,717 (3)	998,025	977,396	130,346	0
Enterprise - Water	5,219,459 (3)	4,841,768	7,214,612	2,846,615	278,506
Internal Service (Cen Gar)	<u>(259,861) (3)</u>	<u>2,694,790</u>	<u>2,706,871</u>	<u>(271,942)</u>	0
	<u>15,358,407</u>	<u>78,055,858</u>	<u>83,115,379</u>	<u>10,298,886</u>	<u>3,152,945</u>

(1) Amount represents portion of 5/31/08 Capital Fund fund equity designated for 2008-09 fiscal year projects.

(2) A supplemental appropriation in the amount of \$550,000 will be proposed prior to the end of the 2008-09 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 2009-10 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 6/1/2008	Est Rev 2008-09	Est Exp 2008-09	Est Bal 5/31/2009	Approp 2009-10
1. Land Acquisition/Improvements (1)	178,386	1,824	0	180,210	0
2. Park Land Deposits (2)	189,954	80,690	84,670	185,974	153,000
3. Parking Fund Deposits (3)	51,172	557	0	51,729	0
4. Town of Scarsdale (4) as of 12/31/07	<u>1,165,806</u>	<u>197,800</u>	<u>175,000</u>	<u>1,188,606</u>	<u>100,000</u>
	<u>1,585,318</u>	<u>280,871</u>	<u>259,670</u>	<u>1,606,519</u>	<u>253,000</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
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	1.17%
2004-05	\$136,305,394	\$912,129	0.67%
2005-06	\$138,011,111	\$1,705,717	1.25%
2006-07	\$139,967,518	\$1,956,407	1.42%
2007-08	\$141,258,562	\$1,291,044	0.92%
2008-09	\$142,499,411	\$1,240,849	0.88%
2009-10	\$143,033,701 *	\$534,290	0.37%
* Subject to reduction from pending tax certioraris and small claims determinations.			

APPENDIX A6

Date: 2/6/2009 Time: 9:23 AM

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Exemption Impact Report

County: WESTCHESTER
SWIS Code: 555000

Village Value Report

Municipality: SCARSDALE
Total Assessed Val: 157,354,045
Uniform Percentage: 1.64

Equalized Total Assessed Value = 9,594,758,841

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	3	1,804,878	0.02
13100	CNTY OWNED	RPTL 406(1)	4	147,838,414	1.54
13350	MUNI GOVT	RPTL 406(1)	2	59,451	0.00
13510	TOWN CEMET	RPTL 446	1	317,073	0.00
13650	VIL W/CORP	RPTL 406(1)	127	125,590,121	1.31
13800	SCHOOL DIS	RPTL 408	9	280,478,658	2.92
14110	U S A	State L 54	1	9,176,829	0.10
14200	RPTL418	RPTL 418	9	22,541,158	0.23
17650	HEALTH FAC	McK U Con L 4413	1	60	0.00
21600	RLG-CO.PRP	RPTL 462	10	13,855,182	0.14
25110	N/P RELIG	RPTL 420-a	28	159,905,487	1.67
25120	N/P EDUC	RPTL 420-a	1	19,652,439	0.20
25130	N/P CHARTY	RPTL 420-a	1	5,609,756	0.06
25230	N/P IMPROV	RPTL 420-a	2	2,737,804	0.03
25300	NP ORGNS	RPTL 420-b	2	13,492,378	0.14
26250	HIST SOC	RPTL 444 & NPCL 1408	1	2,054,878	0.02
41101	VETERAN	RPTL 458	163	31,731,707	0.33
41103	VETERAN	RPTL 458	1	304,878	0.00
41121	WAR VET	RPTL 458-a	112	6,187,256	0.06
41131	COMBAT VET	RPTL 458-a	85	7,650,000	0.08
41141	DISABL VET	RPTL 458-a	12	1,464,573	0.02
41161	COLD WAR VET	RPTL 458-b	15	180,182	0.00
41800	AGED-CTS	RPTL 467	22	8,600,304	0.09
Total Exemptions (No System EX's)			612	861,233,466	8.98
Total Exemptions (with System EX's)			612	861,233,466	8.98

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

APPENDIX A7

CALCULATION OF TAX RATE

	(1) 2008-09 ADOPTED	(2) 2009-10 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	36,613,936	37,215,951	602,015	1.64%
Transfers	5,255,969	4,967,969	(288,000)	-5.48%
Total Appropriations	<u>41,869,905</u>	<u>42,183,920</u>	<u>314,015</u>	0.75%
<u>Revenues & Surplus</u>				
Real Property Taxes	27,126,349	29,284,446	2,158,097	7.96%
Other Revenues	14,483,871	12,473,861	(2,010,010)	-13.88%
Use of Surplus	259,685	425,613	165,928	63.90%
Total Revenues & Surplus	<u>41,869,905</u>	<u>42,183,920</u>	<u>314,015</u>	0.75%
Assessed Value	142,499,411	143,033,701	534,290	0.37%
Tax Rate (Per M AV)	190.36	204.92	14.56	7.65%
Village Taxes on \$24,580 AV	4,679.05	5,036.93	357.88	7.65%

APPENDIX A8

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)
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
2006-07	\$173.86	3.88%	\$6.50	214.2	3.58%	\$161.85	\$149.19
2007-08	\$180.62	3.89%	\$6.76	221.3	3.31%	\$164.61	\$140.13
2008-09	\$190.36	5.39%	\$9.74	229.4	3.66%	\$237.17	\$160.97
2009-10	\$204.92	7.65%	\$14.56	233.0	1.57%	\$354.54	\$72.77

(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) 2006 Taxable AV (9/15/05)= \$24,350 is the approx. avg. assessed valuation of a residential home in Scarsdale.
2007 Taxable AV (9/15/06)= \$24,545 is the approx. avg. assessed valuation of a residential home in Scarsdale.
2008 Taxable AV (9/15/07)= \$24,580 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A9

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2008-09 <u>ADOPTED</u>	2009-10 <u>ADOPTED</u>	% Total <u>ADOPTED</u>	% Total <u>ADOPTED</u>
VILLAGE COURT	412,587	420,603	0.99%	1.00%
VILLAGE MANAGER	819,705	831,885	1.96%	1.97%
TREASURER	571,801	593,723	1.37%	1.41%
ASSESSOR	243,922	253,185	0.58%	0.60%
VILLAGE CLERK	190,121	184,032	0.45%	0.44%
VILLAGE ATTORNEY	350,363	339,682	0.84%	0.81%
HUMAN RESOURCES	251,441	258,141	0.60%	0.61%
INFORMATION TECHNOLOGY	460,692	567,674	1.10%	1.35%
PLANNING	212,474	194,310	0.51%	0.46%
PUBLIC WORKS	6,714,539	7,178,496	16.04%	17.02%
POLICE	5,731,924	5,989,454	13.69%	14.20%
FIRE	5,274,330	5,387,180	12.60%	12.77%
BUILDING & SAFETY INSPECTION	458,634	444,690	1.10%	1.05%
RECREATION	2,415,754	2,352,866	5.77%	5.58%
NON-DEPARTMENTAL	<u>17,761,618</u>	<u>17,187,999</u>	<u>42.42%</u>	<u>40.75%</u>
TOTAL APPROPRIATIONS	<u>41,869,905</u>	<u>42,183,920</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A10

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

	2006-07 Actual	2007-08 Actual	2008-09 Adopted	2008-09 Estimated	2008-09 Adopted
<u>RETIREMENT</u>					
Police Department	580,631	696,589	712,289	692,905	752,466
Fire Department	558,299	682,931	677,711	656,261	715,939
Other Departments	917,190	665,897	708,468	738,165	671,019
Total Retirement	2,056,120	2,045,417	2,098,468	2,087,331	2,139,424

<u>SOCIAL SECURITY</u>					
Police Department	361,852	386,014	416,940	419,183	418,870
Fire Department	322,924	337,341	377,805	361,676	369,248
Highway Division	130,930	133,754	132,723	127,251	131,964
Sanitation Division	117,953	121,421	129,975	139,606	134,765
Other Depts/Divisions	500,195	409,130	437,557	419,420	415,153
Total Social Security	1,433,854	1,387,660	1,495,000	1,467,136	1,470,000

<u>WORKER'S COMPENSATION</u>					
Police Department	123,872	122,776	121,112	97,543	109,105
Fire Department	116,726	120,369	118,737	92,808	103,307
Highway Division	50,025	50,555	49,870	39,775	44,274
Sanitation Depivision	64,318	67,406	66,493	51,139	56,924
Other Depts/Divisions	157,222	161,294	159,108	123,586	135,458
Total Worker's Comp	512,164	522,400	515,320	404,850	449,068

<u>HEALTH INSURANCE</u>					
Police Department	952,994	984,626	1,116,372	1,055,145	1,186,849
Fire Department	898,014	965,319	1,094,482	1,003,924	1,123,779
Highway Depivision	384,863	405,434	459,682	430,253	481,620
Sanitation Division	494,824	540,579	612,910	553,183	619,225
Other Depts/Divisions	1,209,570	1,293,528	1,466,606	1,336,858	1,473,527
Total Health Insurance	3,940,265	4,189,486	4,750,052	4,379,363	4,885,000

APPENDIX A11

CALCULATION OF MUNICIPAL SERVICE CHARGES

Fund Charged	Fund Credited	Department Rendering Service	Salary/Other Amount	Benefits Amount	Total
Enterprise Swim Pool	General	Engineering	6,367	1,428	7,795
Enterprise Swim Pool	General	Facilities Maint	6,690	1,502	8,192
Enterprise Swim Pool	General	Highway	6,648	1,530	8,178
Enterprise Swim Pool	General	Recreation	6,022	1,344	7,366
Enterprise Swim Pool	General	Sanitation	<u>14,265</u>	<u>3,204</u>	<u>17,469</u>
			39,992	9,008	49,000
Enterprise Swim Pool	Water	Water	<u>3,720</u>	<u>930</u>	<u>4,650</u>
			<u>43,712</u>	<u>9,938</u>	<u>53,650</u>
Enterprise Water	General	Village Manager	53,144	15,852	68,996
Enterprise Water	General	Village Manager	40,000	0	40,000
Enterprise Water	General	Village Treasurer	71,976	21,460	93,436
Enterprise Water	General	Public Works Admin	31,504	9,386	40,890
Enterprise Water	General	Info Technology	<u>11,878</u>	<u>3,546</u>	<u>15,424</u>
			208,502	50,244	258,746
General	Water	Highway	-46,963	-14,128	-61,091
General	Water	Village Treas (Town)	<u>-4,347</u>	<u>-1,308</u>	<u>-5,655</u>
			<u>-51,310</u>	<u>-15,436</u>	<u>-66,746</u>
	Net Charges To Water Fund		<u>157,192</u>	<u>34,808</u>	<u>192,000</u>
Int Svce (Cen Gar)	General	Village Manager	3,755	1,131	4,886
Int Svce (Cen Gar)	General	Village Treasurer	3,755	1,131	4,886
Int Svce (Cen Gar)	General	Public Works Admin	9,295	2,817	12,112
Int Svce (Cen Gar)	General	Info Technology	<u>3,204</u>	<u>912</u>	<u>4,116</u>
			<u>20,009</u>	<u>5,991</u>	<u>26,000</u>
Capital Projects	General	Village Manager	26,407	7,918	34,325
Capital Projects	General	Engineering	52,376	15,698	68,074
Capital Projects	General	Facilities Maint	88,096	26,418	114,514
Capital Projects	General	Highway	<u>37,146</u>	<u>11,141</u>	<u>48,287</u>
			<u>204,025</u>	<u>61,175</u>	<u>265,200</u>
Public Library	General	Sanitation	<u>3,870</u>	<u>1,160</u>	<u>5,030</u>

APPENDIX A12

VILLAGE OF SCARSDALE STAFFING LEVELS

FULL - TIME BUDGETED POSITIONS (FUNDED FTE'S)

<u>DEPARTMENT</u>	<u>2005-06 BUDGET</u>	<u>2006-07 BUDGET</u>	<u>2007-08 BUDGET</u>	<u>2008-09 BUDGET</u>	<u>2009-10 BUDGET</u>
Village Justice	5.0	4.0	4.0	4.0	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	2.5	2.5	2.5	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	3.0	4.0	3.0	3.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	66.5	67.0	66.5	65.5	65.5
Police Department	51.0	52.0	51.0	51.5	51.75
Fire Department	48.0	49.0	50.0	49.0	49.0
Building Inspection	5.5	6.5	8.0	6.5	6.0
Recreation Department	10.0	10.0	10.0	10.75	10.25
Total General Fund	211.0	215.0	217.0	213.75	213.00
Swim Pool	0.5	0.5	0.5	0.25	0.25
Water Department	10.0	10.0	11.0	11.0	11.0
Central Garage	10.0 *	10.0 *	10.0 *	8.0 *	8.0 *
	<u>231.5</u>	<u>235.5</u>	<u>238.5</u>	<u>233.0</u>	<u>232.25</u>

* Number of employees assigned to Village operation.

APPENDIX A13 - Page 1

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			
2008-09	738,863	345,569	1,084,432	0	0	1,084,432	(143,723)	940,709
2009-10	791,562	284,222	1,075,784	0	0	1,075,784	(144,926)	930,858
2010-11	811,761	250,687	1,062,448	0	582,750	1,645,198	(145,894)	1,499,304
2011-12	808,960	216,127	1,025,087	0	1,165,550	2,190,637	(146,543)	2,044,094
2012-13	780,620	182,669	963,289	0	1,168,450	2,131,739	(145,714)	1,986,025
2013-14	699,779	149,842	849,621	0	1,140,150	1,989,771	(144,602)	1,845,169
2014-15	287,500	129,469	416,969	0	1,121,650	1,538,619	0	1,538,619
2015-16	297,500	117,568	415,068	0	1,092,950	1,508,018	0	1,508,018
2016-17	285,000	105,763	390,763	0	1,064,250	1,455,013	0	1,455,013
2017-18	297,500	93,912	391,412	0	1,035,550	1,426,962	0	1,426,962
2018-19	160,000	84,674	244,674	0	1,114,800	1,359,474	0	1,359,474
2019-20	170,000	78,199	248,199	0	1,082,000	1,330,199	0	1,330,199
2020-21	177,500	71,299	248,799	0	1,049,200	1,297,999	0	1,297,999
2021-22	185,000	64,049	249,049	0	1,016,400	1,265,449	0	1,265,449
2022-23	195,000	56,361	251,361	0	983,600	1,234,961	0	1,234,961
2023-24	197,500	48,264	245,764	0	950,800	1,196,564	0	1,196,564
2024-25	207,500	39,771	247,271	0	918,000	1,165,271	0	1,165,271
2025-26	217,500	30,761	248,261	0	109,800	358,061	0	358,061
2026-27	225,000	21,286	246,286	0	106,200	352,486	0	352,486
2027-28	235,000	11,253	246,253	0	102,600	348,853	0	348,853
2028-29	135,000	3,038	138,038	0	99,000	237,038	0	237,038
2029-30	0	0	0	0	95,400	95,400	0	95,400
2030-31	0	0	0	0	91,800	91,800	0	91,800
	<u>7,904,045</u>	<u>2,384,783</u>	<u>10,288,828</u>	<u>0</u>	<u>16,090,900</u>	<u>26,379,728</u>	<u>(871,402)</u>	<u>25,508,326</u>

(1) Proposed Debt (BANs)	(2) Proposed Debt (Bonds)
0	Public Safety Bldg Hqtrs Expan (Constr) 10,500,000
0	South Fox Meadow Drainage Project 1,500,000
0	12,000,000
	Note: Payments on a 15 year bond for Public Safety HQ Construction at 3.70% begin in 2010-2011. Payments on a 20 year bond for the S. Fox Meadow Drainage Project at 4.00% begin in 2011-2012. Both projects assume the 50% repayment rule as does the Water bond on the next page.

Internal Service Fund Central Maint Facility Bonds				Enterprise Fund Swim Pool Bonds		
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total
2009-10	87,000	9,485	96,485	148,938	30,408	179,346
2010-11	62,000	5,330	67,330	156,239	24,305	180,544
2011-12	70,000	2,100	72,100	163,540	17,807	181,347
2012-13	0	0	0	169,380	10,940	180,320
2013-14	0	0	0	175,221	3,723	178,944
	<u>219,000</u>	<u>16,915</u>	<u>235,915</u>	<u>813,318</u>	<u>87,183</u>	<u>900,501</u>

APPENDIX A13 - page 2

Summary Schedule of Debt Service

Water Enterprise Fund Summary

Water Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est	
2009-10	52,500	56,734	109,234	0	0	109,234
2010-11	55,000	54,853	109,853	0	0	109,853
2011-12	57,500	52,884	110,384	0	396,000	506,384
2012-13	60,000	50,828	110,828	0	459,600	570,428
2013-14	60,000	48,728	108,728	0	450,800	559,528
2014-15	62,500	46,584	109,084	0	442,000	551,084
2015-16	67,500	44,267	111,767	0	433,200	544,967
2016-17	70,000	41,775	111,775	0	424,400	536,175
2017-18	72,500	39,165	111,665	0	415,600	527,265
2018-19	75,000	36,399	111,399	0	406,800	518,199
2019-20	80,000	33,424	113,424	0	398,000	511,424
2020-21	82,500	30,224	112,724	0	438,100	550,824
2021-22	85,000	26,874	111,874	0	427,100	538,974
2022-23	90,000	23,351	113,351	0	416,100	529,451
2023-24	92,500	19,586	112,086	0	405,100	517,186
2024-25	97,500	15,596	113,096	0	394,100	507,196
2025-26	102,500	11,371	113,871	0	383,100	496,971
2026-27	105,000	6,961	111,961	0	372,100	484,061
2027-28	110,000	2,365	112,365	0	361,100	473,465
2028-29	0	0	0	0	399,000	399,000
2029-30	0	0	0	0	385,800	385,800
2030-31	0	0	0	0	372,600	372,600
2031-32	0	0	0	0	359,400	359,400
2032-33	0	0	0	0	346,200	346,200
2033-34	0	0	0	0	333,000	333,000
2034-35	0	0	0	0	319,800	319,800
2035-36	0	0	0	0	306,600	306,600
TOTAL	<u>1,477,500</u>	<u>641,969</u>	<u>2,119,469</u>	<u>0</u>	<u>9,845,600</u>	<u>11,965,069</u>
<u>(1) Proposed Debt (BANs)</u>				<u>(2) Proposed Debt (Bonds)</u>		
0				Reeves Newsom Pump Station		
0				6,000,000		
0				0		
				6,000,000		
				Note: 25 year bond in 2011-2012 for Reeves Newsom		
				Construction at 4.40% assumes 50% repayment rule.		

APPENDIX A14

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	300000	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 A15

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 A16

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 A17

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 A18

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 A19

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	0	23,287.50		133,275.00	1,100,000
2019-20	Sept 15	90,000	23,287.50	4.000%		
	Mar 15	0	21,487.50		134,775.00	1,010,000
2020-21	Sept 15	95,000	21,487.50	4.000%		
	Mar 15	0	19,587.50		136,075.00	915,000
2021-22	Sept 15	100,000	19,587.50	4.000%		
	Mar 15	0	17,587.50		137,175.00	815,000
2022-23	Sept 15	105,000	17,587.50	4.125%		
	Mar 15	0	15,421.88		138,009.38	710,000
2023-24	Sept 15	105,000	15,421.88	4.125%		
	Mar 15	0	13,256.25		133,678.13	605,000
2024-25	Sept 15	110,000	13,256.25	4.250%		
	Mar 15	0	10,918.75		134,175.00	495,000
2025-26	Sept 15	115,000	10,918.75	4.250%		
	Mar 15	0	8,475.00		134,393.75	380,000
2026-27	Sept 15	120,000	8,475.00	4.375%		
	Mar 15	0	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 A20

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2007 - \$3,000,000 FOR SUPPLY FIELD & ARDSLEY RD PUMP STN

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2008-09	Nov 15	45,000	116,881.25	3.500%		
	May 15	0	57,653.13		219,534.38	2,955,000
2009-10	Nov 15	105,000	57,653.13	3.500%		
	May 15	0	55,815.63		218,468.76	2,850,000
2010-11	Nov 15	110,000	55,815.63	3.500%		
	May 15	0	53,890.63		219,706.26	2,740,000
2011-12	Nov 15	115,000	53,890.63	3.500%		
	May 15	0	51,878.13		220,768.76	2,625,000
2012-13	Nov 15	120,000	51,878.13	3.500%		
	May 15	0	49,778.13		221,656.26	2,505,000
2013-14	Nov 15	120,000	49,778.13	3.500%		
	May 15	0	47,678.13		217,456.26	2,385,000
2014-15	Nov 15	125,000	47,678.13	3.500%		
	May 15	0	45,490.63		218,168.76	2,260,000
2015-16	Nov 15	135,000	45,490.63	3.625%		
	May 15	0	43,043.75		223,534.38	2,125,000
2016-17	Nov 15	140,000	43,043.75	3.625%		
	May 15	0	40,506.25		223,550.00	1,985,000
2017-18	Nov 15	145,000	40,506.25	3.700%		
	May 15	0	37,823.75		223,330.00	1,840,000
2018-19	Nov 15	150,000	37,823.75	3.800%		
	May 15	0	34,973.75		222,797.50	1,690,000
2019-20	Nov 15	160,000	34,973.75	3.875%		
	May 15	0	31,873.75		226,847.50	1,530,000
2020-21	Nov 15	165,000	31,873.75	4.000%		
	May 15	0	28,573.75		225,447.50	1,365,000
2021-22	Nov 15	170,000	28,573.75	4.000%		
	May 15	0	25,173.75		223,747.50	1,195,000
2022-23	Nov 15	180,000	25,173.75	4.050%		
	May 15	0	21,528.75		226,702.50	1,015,000
2023-24	Nov 15	185,000	21,528.75	4.200%		
	May 15	0	17,643.75		224,172.50	830,000
2024-25	Nov 15	195,000	17,643.75	4.200%		
	May 15	0	13,548.75		226,192.50	635,000
2025-26	Nov 15	205,000	13,548.75	4.250%		
	May 15	0	9,192.50		227,741.25	430,000
2026-27	Nov 15	210,000	9,192.50	4.250%		
	May 15	0	4,730.00		223,922.50	220,000
2027-28	Nov 15	220,000	4,730.00	4.300%		
		3,000,000.00	1,458,475.07		4,233,745.07	

APPENDIX A21

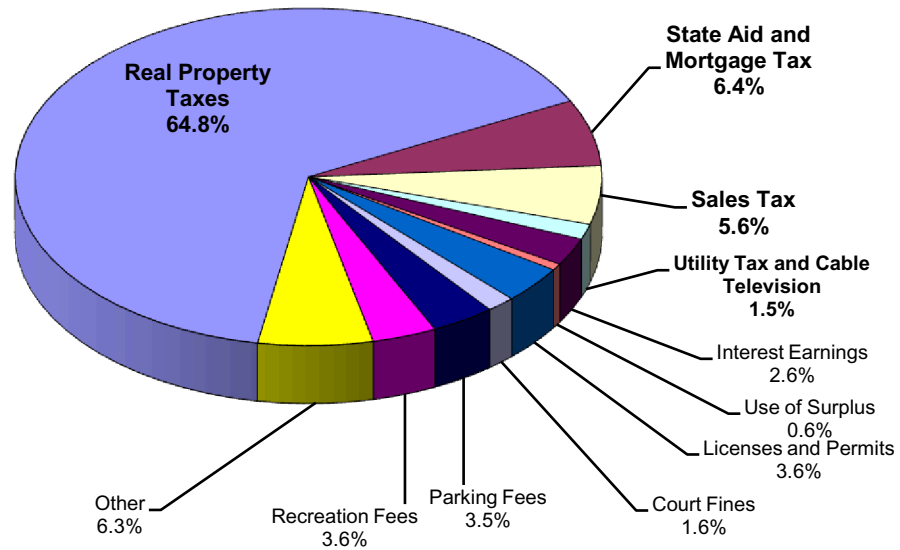
Leaf Collection and Disposal Program Cost Analysis

	<u>2008-09 Budget</u>	<u>2008-09 Estimate</u>	<u>2009-10 Adopted</u>
Personal Services			
Full-time employees (1)	248,193	264,260	278,383
Temporary employees (2)	145,000	49,500	100,000
Overtime (3)	<u>160,000</u>	<u>111,837</u>	<u>130,000</u>
	553,193	425,597	508,383
Equipment			
Leaf vacuum parts (4)	55,000	55,000	55,000
Leaf machine (5)	<u>27,000</u>	<u>27,643</u>	<u>27,643</u>
	82,000	82,643	82,643
Supplemental Services			
Hauling contract (6)	88,335	90,000	105,000
Other services (7)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	98,335	100,000	115,000
	<u>733,528</u>	<u>608,240</u>	<u>706,026</u>

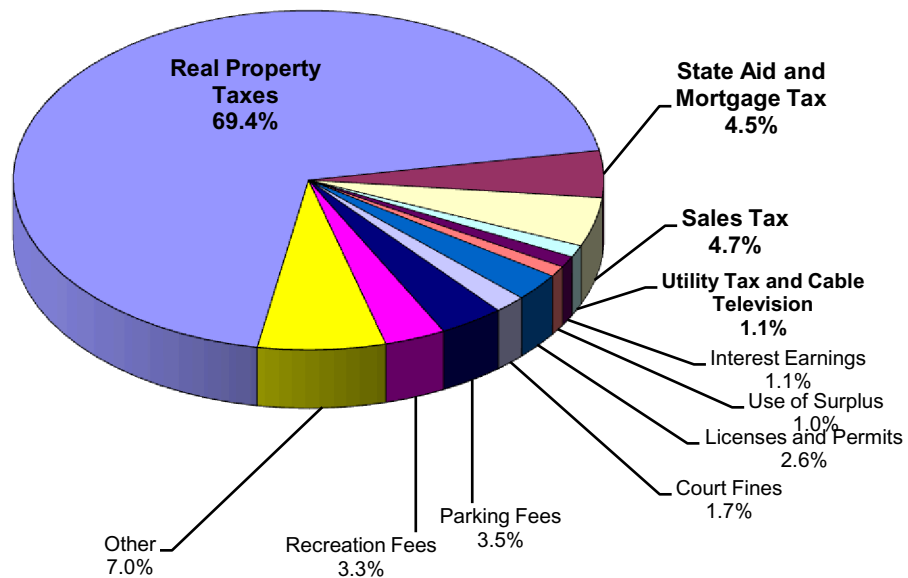
- (1) Highway employees are assigned to this program from October 15 to December 15.
- (2) Temporaries are hired for the period October 10 to December 15.
- (3) Overtime hours were typically worked on approximately 6 Saturdays, 2 holidays and 28 weekday evenings from October 15 to December 15. For Fiscal Year 2008-2009, both holidays and all evening work were cancelled and only 4 Saturdays were worked.
- (4) Replacement parts for leaf vacuum machines.
- (5) Annual purchase of leaf vacuum machines.
- (6) Intermunicipal agreement with Westchester County for hauling an estimated 6,500 tons @ \$13.49/ton. For fiscal Year 2009-2010 the tipping fee is anticipated to increase to \$15.00/ton.
- (7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware.

**APPENDIX A22
REVENUES PIE CHART ANALYSIS**

**2008-09 BUDGET
ADOPTED REVENUES**

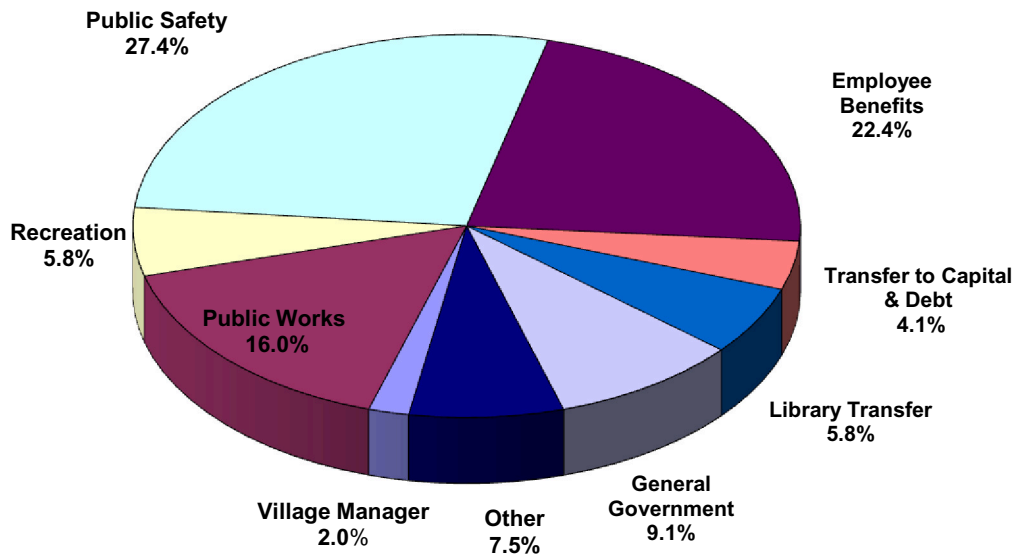


**2009-10 BUDGET
PROPOSED REVENUES**



**APPENDIX A23
APPROPRIATION PIE CHART ANALYSIS**

**2008-09 BUDGET
ADOPTED APPROPRIATIONS**



**2009-10 BUDGET
PROPOSED APPROPRIATIONS**

