

March 18, 2011

**Honorable Carolyn Stevens and Trustees
Village of Scarsdale
Westchester County
Scarsdale, New York**

RE: 2011-12 TENTATIVE VILLAGE BUDGET

Dear Mayor Stevens and Trustees:

Pursuant to section 5-504 of the General Municipal Law and in accordance with the Village Law, the 2011-12 Tentative Budget of the Village of Scarsdale was filed today and represents the fifth year of a period where Village expenditures have not adequately kept pace with rising costs to maintain service levels. From 2007-2008 the Village budgets have risen on average only 2.44% a year. The 2011-12 tentative expenditures are a 6.2% increase from the current year 2010-2011 adopted budget. Because of little growth in non-tax revenues it recommends a tax rate of \$229.09 per thousand dollars of assessed valuation. Compared to the \$217.11 rate established in 2010-11, this represents a 5.52% increase year to year. The most significant reasons for this increase are the little to no growth in non-tax revenues, specifically sales tax, mortgage tax and interest income. This drop off, in conjunction with increased expenditures associated with “non controllables” such as debt service, an increase in assessment appeals, health insurance costs, pension costs, and contributions to the Library proved to be a factor that drove the amount of the tax rate increase.

It is important to emphasize that the total General Fund Budget for 2011-2012 will represent a five year span (2007-08 to 2011-2012) where the expenditures have only grown at an annual average of 2.44% a year, a circumstance that cannot continue with pension, healthcare, workers compensation and debt service growing at exorbitant amounts without significant service cuts. Appropriations (gross expenditures and transfers) for the 2011-2012 fiscal year are projected to be \$46,995,697 compared to \$44,240,574 adopted in 2010-2011, an increase of \$2,775,123, or 6.2%. Expenditure increases in the “non controllable” and contractual accounts including \$560,000 in salaries (2.7%) which includes 3 years of an increase

for police officers; health insurance \$744,018 (14.9%); debt service \$369,434 (23.54%); \$170, 025 (5.3%) in the contribution to the Library and \$1,044,000 for pension (48.8%) have all been absorbed in the 2011-12 tentative budget to the detriment of other expenditures. Pension costs represent a large obligation for the Village and are 15% of the overall Village general government payroll and approximately 20% of the Police and Fire payrolls. Future pension contributions are of great concern to the Village. In order to lessen the impact of the pension increase for 2011-12, the Board has under budgeted for the estimated pension contribution for 2011 by \$400,000. The rationale behind the decision was that the estimate given to the Village appeared too high with a 67% increase from year to year and there may be an adjustment in December of 2011. Also there may be some flexibility after the 2nd quarter financial report for 2011-2012 as the economy improves and available funds may be identified. The Village is largely driven by the expense of salaries, health care, pensions, debt service and other employee benefits amount to approximately 74% of total expenditures. 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 \$23,975 will pay an additional \$287.22 in 2010-11 for Village government services.

The Village tax bill will account for approximately 17.6% of the total property taxes paid by a resident in Scarsdale during calendar year 2011. The balance consists of Westchester County taxes of approximately 17.9% and the School District of approximately 64.5%.

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 26, 2011 at 8:00 p.m. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2011.

BUDGET FORMAT

As stated many times in the past the organization of the Budget has evolved over the years and was designed for the eventual introduction of performance based measures that would be part of a Village-wide Management System. Reductions of expenditures, the elimination of positions, possible salary caps and the trend toward slimmer and smaller government have preempted any cost/benefits that may be gained from a performance based budget. The overriding goal of this budget can be

defined as “try to keep the departmental service up to the level of past years.” In short nearly all efforts are concentrated in maintaining and delivering services to residents such as Police, Fire, Public Works, Sanitation, building inspection, assessment of property, treatment and delivery of water and project management. Support Services are focused on aiding the “line” departments and at this time and thus, the Village Government cannot reduce any further support personnel to keep service levels as in the past. Efforts such as negotiation of performance measures, creating an online system for tracking progress, frequent meetings with department heads to discuss progress of performance on a monthly or quarterly basis and integrating the success in achieving performance measures with an overall management system that rewards success is not possible with the shrinking resources. Simply in this climate all efforts are focused on maintaining a current level of services while the work years have decreased by 4.1 in the last five years. Layoffs may be the next step to adjust to the “new” normal.

In an attempt to make the budget a user friendly document each departmental budget includes a title page with quantitative, organizational data and some milestones. Also included in the Budget document are department summaries by expenditure category; number of positions, division and cost center expenditure breakdowns, comparative spending data, debt service presentation and a benefit synopsis. 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-24.

OVERVIEW

1. Expenditures and Transfers

a) **Personal Services salaries only** are the largest category of expense, representing 45.1% of total appropriations and include salaries of all full-time, part-time and temporary employees; overtime and longevity payments pursuant to employee contract agreements and policies. Salaries combined with employee benefits and debt service account for approximately 74% of the entire budget. The total General Fund appropriation for salaries in the 2011-2012 tentative budget is \$21,202,708, compared to the \$20,641,874 that is estimated for 2010-2011.

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. Two labor unions do not have settled contracts for 2011-2012, Teamster Trades, CSEA, and the UFFA (Firefighters). Contracts are in place through May 31, 2013 with the PBA (Police) through May 31, 2012 with the Teamsters (Public Works), CSEA Village Hall and CSEA (Library). Non Union employee salaries are not decided for 2011-2012.

Wage increases in the tentative budget are approximately in the range of 2% for local government employees and 2.37% for the Police and Fire personnel which is slightly lower than in other local governments. It is difficult to make comparisons strictly based on wage settlements. Many other factors effect the costs for a community including benefits, work hours, number of holidays, the degree of contribution to health care, the quality of work place, longevity bonuses and the number of sick and vacation days. However, an overriding factor that is now predominant in the environment is the 2% cap proposed by Governor Cuomo and the “0% or layoffs” approach in some communities.

This budget contains a contingency 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)	5/31/11	In Negotiation
Teamsters (Public Works)	5/31/12	In Effect
UFFA (Firefighters)	5/31/10	In Negotiation
CSEA (Library Staff)	5/31/12	To be Negotiated
CSEA (Clerical & Technical)	5/31/12	In Negotiation
PBA (Police Officers)	5/31/09	Settled for 4 Fiscal Years, 2010, 2011, 2012 and 2013.

In the 2011-12 tentative all funds budget there is a total of 233.2 funded positions or FTE's (full time equivalents). The General Fund has 213.9, a decrease from 223 in 1994. A five year presentation of full-time funded positions is shown in Appendix 12.

b) **Minor equipment and other expenses** for 2011-2012 are budgeted at \$6,176,188 compared to \$6,211,902 appropriated in the current year representing a \$35,000 decrease. 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). Cost increases associated with pensions, social security, coverage for workers' compensation, unemployment, health/dental/life insurance and compensated absences for 2011-2012 have increased. These large increases are driving the rising costs of government and if continued may lead to a reduction in the work force and levels of service. The Village's total estimated general fund pension costs by the New York State Comptroller for December 2011 is approximately \$3,800,000 for all funds and \$3,584,284 for only the General Fund. In the General Fund alone the annual pension payment for general government employees and for police and fire is up an astounding \$1,444,000, or 67%, an increase that cannot be sustained. Because there is a significant concern over the high costs of the pension system, to lessen this impact on the homeowners of Scarsdale, the Village Board decided to appropriate \$400,000 less than the estimate given by the Comptroller and to wait for the Comptroller's final bill. The strategy behind this decision is to gain some actual operating experience and after the 2nd quarter there may be a chance that the economy will pick up and new tax revenues exceed budget estimates. Funds can be identified at that time and transferred to the 2011-2012 budget.

d) **Interfund items** The Library transfer for 2011-12 has been increased by \$170,025, or 5.3%. This increase would have been much greater if the Library Board had not applied \$93,000 of its fund balance to mitigate the increase. This amount of fund balance to be used in 2011-2012 may not be replicated in 2012-2013 which will place a greater burden on the Village to make its contribution. The Village contribution to the Library Budget is \$3,359,995 and makes up 95.3% of all Library revenues. A transfer of \$10,725 is recommended to the Enterprise Swim Pool Fund to cover a portion of capital improvements made a decade ago 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 \$1,631,776 transfer to the Internal Service Fund which is a \$65,000 decrease for the Village share of operating the Village/School Central Maintenance Facility because of the higher productivity and smarter purchasing in that program. No General Fund transfers are made to the Capital Projects Fund for 2011-2012. However, through a variety of special funds and state aid \$897,000 was included in the budget, although only \$400,000 of that amount will be available at the time of the adoption of this budget. Capital Improvements are discussed later in this message as is the Central Maintenance Facility.

e) **Debt service** for 2011-2012 includes appropriations for the payment of principal and interest on bonds for various public improvements issued in 1992, 1996, 1997, 2001, 2002, 2004, 2007 and 2009. Currently, the Village has \$18 million in outstanding bonds in all funds which includes the recent rehabilitation of the Supply Field Building, \$1.5 million, and the \$10.5 million for the Public Safety Building expansion and rehabilitation (\$1 million additional to be issued in June of 2011). The annual debt service payment for 2011-2012 is \$1,941,100 which is an increase of 23.5% from the 2010-2011 adopted budget on top of a 40% increase in 2009-2010. The General Government Capital Plan recommends the borrowing of \$8,342,000 million over five years for projects including \$2,090,000 for the Fire Station #1 apparatus floor design and reconstruction; South Fox Meadow drainage project, \$1,450,000; Sheldrake River Drainage project, \$1,975,000 and a variety of storm drainage improvements at troubled areas, \$3,920,000. It is important to note that all projects in the Capital Plan do not make it into the budget and the Village Board will be careful not to overload the debt side of the ledger. The rehabilitation of the Reeves Newsome Pump Station estimated at \$7,524,000 will not impact the General Fund debt service (Appendix A13) and the Scarsdale Community Center project, a multi \$ million project, is planned to be self supporting with no tax dollars used for the debt service. 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 attempt to 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. A factor that must be recognized is that grants from the State and Federal governments may have

a potential negative impact on communities such as Scarsdale should awards be based on Governor Cuomo's effort to merge and consolidate smaller governments. If this stated policy were to be carried forward in all of the state's actions the funding of the Village government to remain independent and under self governance would be seriously challenged.

Approximately, \$2.4 million of the existing outstanding debt of \$18.1m 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 \$15.7 million of the outstanding debt is supported by the property tax. This is a conservative and prudent municipal financing approach that has worked well for the Village over time and should be annually reviewed in terms of capital needs and the desire to maintain property tax stability. Although the Village continues to carry the highest bond rating of AAA, last reviewed by Moody's in June of 2009, the Village may be impacted by financial activities that occurred in the last 30 months that result in greater attention and regulation of financial institutions, insurance companies and closer scrutiny of the rating agencies. The Village's desire to maintain local decision making authority and independence as a self governing entity is made difficult by its own course of limited growth, severe constraints on tax rate increases and any fall out from State and Federal efforts to reduce costs by consolidation are factors to be recognized and managed. The Village must resolve the competing needs for multi \$ million capital improvements (roads, public safety building, storm sewers, modern fire apparatus, modernization of our three fire stations, building improvements, recreation facility improvements and the acquisition of more open space) with the amount of growth tolerated and acceptable to increase the tax base. Obviously, this disconnect must be addressed or it will lead to failure. It is essential that future growth and taxing levels be balanced for the best interests of the community.

2. Revenues

The 2011-12 estimates of revenues from sources other than real property taxes including the application of fund balance is \$15.1 million, an increase of approximately \$1.5 million from the \$13.5 million adopted in 2010-11. Non property tax revenue continues to be an important focus and it has slightly increased from 2010-2011 to 2011-2012. Should Governor Cuomo's 2% cap be adopted which would limit the total property tax levy to 2% annually, non property tax revenues will become critical in determining whether to maintain or reduce services. The Village Board has

agreed to apply \$1,073,000,000 in fund balance in this budget to keep the growth of the rate to an increase of 5.52%. Further, the Board has stated its intent to transfer \$400,000 to the Capital Fund, if available at the current year, 2010-2011 General Fund closeout, to restore some of the drastic cuts made in the Capital Budget. Close monitoring of operating expenses, delaying hiring and deferring some supplies and equipment expenses has allowed for end of the year transfers for Capital Projects the past five years which has lessened the burden on subsequent year tax rate increases.

Mortgage tax payments have dropped dramatically in the past three years. The adopted amount of \$1,400,000 for 2010-2011 will not be realized and the estimate has been revised downward to \$1.28 million. The Village estimates that the 2011-2012 proceeds will be less than the actual for the current fiscal year. Estimated revenue from interest earnings for 2011-2012 assumes an approximate effective annual yield in the tenths of 1% which is at least 225 basis points lower than the 3.25% assumed in 2007-08. This decrease has greatly impacted the tax rate increase for 2011-2012. In 2007-08 the actual revenue from interest income was \$1,151,195. And for 2011-12 we can only estimate a mere \$185,000.

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 \$34.4 million from sales tax revenues since the inception in 1991. The 2011-2012 budget projects that the sales tax will not grow to any significant degree in the new year, and we are looking for it to remain stable.

Refer to Pages 79 to 81 for the detail of all General Fund revenues and to Appendix A23 (pie chart) for a percentage breakdown of revenue by major category.

3. Assessed Valuation

As of the filing date of this budget national financial and economic conditions in combination with the falling housing market have affected property values in the Village. The total taxable assessed valuation used in the calculation of the tax rate for this budget decreased by \$2,100,678 to an estimated \$139,396,722 from the previous year. The taxable assessed value is still moving downward and it is assumed that when the final calculation of the Village tax is made in May of 2011, it may fall even further. In the past two years the Village assessed value has fallen

approximately \$3.6 million which equates to approximately \$220 million in market value. This is a drop of approximately 2.5%, from the \$143,033,701 to \$139,396,722. The number of tax appeals filed by residents for 2010 increased from 221 to 756. The large number of filings are a vivid illustration of the decline in the housing market. The need to update and verify the property information for greater accuracy could not be more apparent. The loss of assessed value and the continued demand to maintain, and even increase in some cases, the level of service create a difficult choice for the Village Board: to either raise taxes or cut services in the future. The competing policies of greater land use regulation and efforts to limit annual tax rate increases will continue to be in conflict. The 2010 overall equalization rate, as imposed by the New York State Office of Real Property Services is 1.84% which means in theory that the Village's assessed values for properties are about 54.35 times below the market values. A factor in the assessment of property throughout the county is the updating of property data records, a critical item for the equitable apportionment of county taxes for residents of all 41 municipalities. Currently, the application of the state equalization rate imposed by the State Office of Real Property Services for Westchester communities does not in my view provide for an equitable result in the apportionment of aggregate taxes paid by the communities to the county. For example, applying the state equalization rates for 2010 to the City of Mount Vernon and the Village of Scarsdale, which are 3.14% and 1.84% respectively, calculate to a market value of all taxable property in the two communities of \$4,961,188,599 for Mount Vernon and \$7,665,348,728 for Scarsdale. As a result Mount Vernon residents in the aggregate pay approximately 3.031% of the county taxes and Scarsdale residents pay approximately 4.684%. 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 used to set the tax rate for the 2011-2012 budget is subject to some reduction from pending tax certioraris and small claims filings which if significant may increase the tentative rate a bit further, or require greater use of the Village fund balance. Increases that occur to the assessed value of any one property are a result of the of new home construction, alterations, and additions which have been steady over the previous twelve months.

4. Application of Surplus

The 2011-2012 Tentative Budget recommends the application of \$1,073,000 of General Fund balance 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, 2011 after the application of the \$1,073,000. This represents about 10.9% of the tentative 2011-2012 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% - 15%. The actual close out of the 2010-2011 fiscal year may add slightly to this current projection of \$5.1 million. The higher level of scrutiny by the Security Exchange Commission (SEC) of financial institutions, insurance companies and the rating agencies, players involved in the in the worst recession since the 1930's, may impact the Village's AAA bond rating due to stiffer regulations imposed by the SEC. In the "Other Funds," (e.g., Pool, Capital and Library), there is also the application of surplus to avoid further tax or fee increases. In the Library Fund, the fund balance available at the beginning of 2011-12 is projected to be approximately \$123,000 of which \$93,000 will be applied to its 2011-2012 budget, again allowing for a lower rate of tax increase. We will continue to evaluate the various service demands and the desire for limited tax rate increases in relationship to maintaining adequate fund balances for each of the operating funds.

BUDGET HIGHLIGHTS

Personnel Issues

The 2011-2012 Tentative Budget provides funds for 213.9 positions in the General Fund. This follows three years in which the Village reduced positions by 4.25 work years. The challenge is to continue to provide the current level of services with a reduced headcount. The strategy of delaying the filling of any positions that become vacant during the fiscal year will carry forward to 2011-2012. The tentative budget provides for a very modest increase for non-union employees. This group had salaries frozen in 2009-10 and at mid- year in December 2009 the Village Board provided a 2% increase which was equivalent of 1% in real dollars. At the start of the 2010-2011 fiscal year 2% was granted. Thus, in the last two years this employee group received salary increases averaging 1.5% per

year. The Manager will evaluate the Village's condition at the end of the 2nd quarter of the 2011-2012 fiscal year and based on the status of expenditures vs. revenues may recommend to the Board of Trustees that this modest salary increase should be awarded. Five Village bargaining units: PBA, UFFA, CSEA Clerical/Technical, Public Works Teamsters and the CSEA Library were asked to either agree to take a 0% salary increase for 2009-2010, or give back increases already negotiated in collective bargaining agreements for 2010-2011. Of the above five bargaining units the CSEA Library, Firefighters and CSEA Village Hall Employees were not responsive. The Police Union (PBA) agreed to defer any increase that was due from June of 2009 to June of 2010 and, subsequently, it agreed to a 1.87% increase for that year. The Public Work's Teamsters Union agreed to a 2.5% give back in fiscal year 2010-2011 with a stipulation that there will not be layoffs in that unit until June 1, 2012.

Programs

The Human Services Budget appropriation provides the same amount of funding for the Teen Center of \$142,500 which will keep the Village contribution of \$87,500, provided the School District continues with its contribution of \$55,000 for 2011-2012. The funding provided by the Village Board shows a level of confidence that continued improvements will be made to the program. The Older Adult Services program managed by Scarsdale Family Counseling Services was unchanged from last year and remains at \$48,875 and the Youth Services Project, also administered by the Scarsdale Family Counseling Service, was held at the 2010-2011 level of \$242,175. This program is also supported by the School District. An appropriation of \$10,500 is provided to fund a part-time coordinator's position for the Scarsdale Meals on Wheels Program. The Village support for the Scarsdale Volunteer Ambulance Corps is now shown as a cost center and the actual expenses by the Village on behalf of SVAC is \$91,900. The amount includes an ambulance lease, fuel, utilities and oxygen cylinder rental costs. The Village also provides in kind support to SVAC with 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

\$85 million. In providing for the maintenance and improvement of infrastructure it is a must to seek various methods of financing and not rely solely on the property tax, as once was the case. These methods include pay-as-you-go practices, special taxing districts, designating reserves, use of special reserves, gifts, borrowing and grants. In the past 7 years the Village has aggressively sought and received approximately \$18 million in grants which avoided having to place the payment burden on the local tax rate. Improvements to the Village's basic infrastructure: streets, storm drains, sanitary sewers, buildings and parks proposed for 2011-12 are important for maintaining a high quality of life in the community. Deferring or underfunding projects will have long term negative impacts. Deferring certain projects as a necessity will occur, but not to the extent that would present a long term negative physical or financial impact. The major improvements planned for FY 2011-2012 are: the approximate \$14.5 million Public Safety Building Renovation and Addition which is planned to be completed by the end of June of 2011; the Popham Road Bridge project, estimated at \$16.25 million which is now planned to be completed in September of 2012; the projects associated with the South Fox Meadow Drainage basin which may start in November of 2011; minor amount of Road/Pedestrian/Traffic Improvements totaling \$320,000 (additional funding may become available at the close of the 2010-011 fiscal year); \$2.5m for the synthetic turf and restrooms at Crossway Athletic complex. Funding for the latter, is being sought through a County grant of 100%, which has not yet been approved.

FEES AND CHARGES

Certain programs that target smaller segments of residents are supported by fees and not the general property tax. The Village staff analyzed operating costs, dates of previous increases and surveys of other municipalities and made determinations that most services and activities would not require a fee adjustment. The Finance Committee of the Village Board working with staff agreed to increasing the hourly parking rate from \$.75 to \$1.00 per hour and increase the basic water rate from \$1.65 to \$1.85 per unit. A unit of water contains 749 gallons. The threshold for imposition of the excess rate was kept at the same level and not increased and stays at 50 units per quarter.

The Village wide fees and charges were approved by the Village Board on March 8, 2011, by resolution.

Recreation Fees

The Recreation Staff reviewed over 150 programs relative to operating costs, enrollment, competitiveness and compared the fees for each with other municipalities and private programs. Fees dealing with a number of programs including specialty day camps, athletics, fitness, Nature Center and specialty permits for the pool were minimally increased. In addition, to encourage online registration as a service enhancement minor fee increases of \$2.00-\$5.00 were added to the majority of programs to cover a portion of the expenses involved with the online registration. Residents will no longer have to pay a service fee while registering.

The Advisory Council on Parks and Recreation and the Village Board continue to review the Recreation Fee fees to maintain fairness, equity and the proper balance between user fees and property tax revenues to finance 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

Increases were approved by the Village Board on March 8th for 2011-12. Minor increases were made in fees for sidewalk café permits and the building department. In addition parking meter fees were raised from \$.75 cents to \$1.00 per hour and water rates were increased from \$1.65 per unit to \$1.85 per unit for the base rate and in keeping with the existing ratio the excess rate was increased 3.5 times the basic rate. 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 that purpose, identified as the

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, from 2010-11 through FY 2015-16, has been developed to (i) support the Water Fund Capital Program; (ii) pay the New York City Department of Environmental Protection's (NYCDEP) premium charge for excess water and (iii) the New York State Department of Environmental Conservation's (NYSDEC) water conservation efforts in the upstate watershed. In FY 2011-12, the base water rate is increased from \$1.65 per unit to \$1.85 per unit. Quarterly and monthly accounts were increased at the same rate. The excess water rate was increased from \$5.78 per unit to \$6.48 per unit. The excess rate threshold for resident accounts is 50 units of water per quarter, or 37,450 gallons; for monthly accounts it is 500 units per month, or 374,000 gallons. Monthly accounts are generally for large multifamily buildings most of which are located in Eastchester. The County Water District #1 which includes Scarsdale, White Plains, Mt. Vernon and Yonkers is faced with a major and costly required improvement to disinfect drinking water. The district must construct an ultra violet treatment facility to reduce the amount of bacteria in the water, particularly Giardia and Cryptosporidium. Depending on the Federal Environmental Protection Agencies final decision to only meet the disinfectant requirement of the mandate, or to require the construction of a full treatment, will vary the cost from \$40 million to \$80 million. This cost would be paid by the residents in the four communities that make up the water district and would be reflected in the annual County Tax bill. The average annual tax paid by a Scarsdale homeowner for water district II services is approximately \$95 and could rise to approximately \$300 annually.

CAPITAL PLAN FOR 2011-2012

The proposed 2011-2012 Capital Budget and Plan for the first time in many years will not have any General Fund money. In the past between \$300,000 to \$1 million was made available. The Capital Budget assumes that \$400,000 will be made available from the 2010-2011 budget closeout; and that \$497,000 is appropriated from Capital Fund receipts, balances, water fund service charges and the State CHIPS program. Numerous hours and drafts have been prepared in order to arrive at the recommended final Capital Budget and plan which is dated March 1,

2011. 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 only if future Village Boards are prepared to implement planned projects and willing to borrow the funds necessary to finance the projects. These projects remain in the plan until the Village Board approves the issuance of debt in support of the project, decides on alternative funding sources or abandons the project.

The proposed 2011-12 appropriation for debt service which supports the capital program increases by \$369,434, from \$1,571,666 to \$1,941,100, or 23.5%. The appropriation for debt service has increased from \$1,079,503 to \$1,941,100 in two years, an increase of \$861,597, or 79.8%. Based on the recommended Capital Plan, this amount will increase in future years if all projects are initiated and to the extent that stormwater and fire station improvements are pursued. A strategy used in the Capital Plan and Budget is to time new obligations of debt in the debt scheduled when payments have peaked and on the way down. Although peak timing will be attempted it cannot be guaranteed. Again, the Public Safety Building is scheduled to be completed in late June of 2011 and until that date the police and fire departments will remain in temporary quarters at Ramsey Road. The existing approved capital projects including the Public Safety Building, assuming that no additional projects are undertaken and the current schedule is maintained, will see the Village's annual debt service trending downward in 2013-14. Pages 98-113 of the budget document provide a preliminary plan for various capital projects. Village projects are financed by various methodologies which may include earmarking reserves, pay as you go practices, the sale of surplus Village property, Village development transactions, special reserves (sub-division fees), transfers from other governments (Federal, State and County), grants, gifts and borrowing. The overall recommended 2011-12 Capital Budget totals \$7,411,570 not all of which is funded.

The variety of funding sources identified in the 2011-2012 Capital Budget and Plan include current revenues (in 2011-2012 it will be zero); borrowing, \$770,000; use of special reserves, \$226,000 and grants of \$5,356,5670, not all of which has been awarded or secured. The large projects carried forward into the new year are funded by grants, existing appropriations in the Capital Fund, borrowing and inter agency transfers.

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. In many cases additional legislative approvals are needed for borrowing, the award of public works contracts and authorization for 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 to date has required the Village to enter into a consent agreement which may further obligate the Village to long term cleanup costs. In addition an underground fuel tank at Fire Station #1 has to be removed in the next 3-5 years. The project has been deferred since a recent investigation shows no leakage and because of other projects having a higher priority.

The Village and the New York City Water Board settled a four 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 the difference of water used in Scarsdale on a per capita basis in excess of water used per capita in New York City. This "excess rate" represents a 350% premium over the entitlement rate. The settlement requires the Village to undertake water conservation measures and authorizes the Village to move forward with the rehabilitation of the Ardsley Road and the Reeves Newsom Pump Stations which had been previously been entangled in the dispute.

The modernization of the Ardsley Road and Reeves Newsom Pump Stations are shown in the Capital Plan of the Water Enterprise system. The cost for the Ardsley Road project is now estimated to be approximately \$4,127,500, as a result of unforeseen required environmental cleanups and construction, delays of which only \$1.5 million of the amount is through borrowing. The rehabilitation of the Reeves Newsom Water Supply Station is estimated now at approximately \$7,624,000 with a plan to borrow \$6 million of the amount. These two water projects are critical to the Village's ability to provide the infrastructure to deliver potable water to residents over the next four decades. The completion date for the Ardsley Road Pump Station has been revised to be completed by May 2011 and the Reeves Newsom station by fall of 2012.

SUMMARY REMARKS

The tentative budget filed today has been carefully developed with many hours of input from Department Heads and the Village Board. It's objectives and course are to control growth and expenditures; investigate cost effective methods to provide services; develop productivity improvements; obtain revenues from non tax sources, i.e. gifts, grants, user fees and reserves and to carefully manage the Village's future capital needs and debt obligations. The overall goal in 2011-2012 is primarily to attempt to provide the current level of services with little growth in the tax base and the expansion of the government. These factors present a great challenge for minimizing the use of tax revenues by seeking other revenues from the Federal, County, and State governments and to explore user fees, gifts, development transactions and special reserves and gifts. The longer term financial position of the Village remains strong and the quality of life, as demonstrated by the level of services to residents, continues to make Scarsdale an extremely desirable place to live.

The Village Treasurer, Mary Lou McClure, has been instrumental for producing many details in the budget and deserves great thanks and appreciation. The Village staff including Stephen M. Pappalardo, Rita Azrelyant, Justin Datino, John Goodwin and Department Heads, have worked tirelessly with great understanding and tolerance during the five month budget process. The Village Board of Trustees fulfilled its obligation by providing the leadership and protecting the public trust and, as usual, conducted numerous meetings and contributed many hours to deliberate on the key matters and making important choices. The budget

cover, produced by Rita Azrelyant, is a photograph of winter trees in Scarsdale. We look forward to the productive dialogue with the many residents who become involved in the budget process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alfred A. Gatta". The signature is fluid and cursive, with the first name "Alfred" being more prominent than the last name "Gatta".

Alfred A. Gatta
Budget Officer

A handwritten signature in black ink, appearing to read "Marie Louise McClure". The signature is fluid and cursive, with the first name "Marie" being more prominent than the last name "McClure".

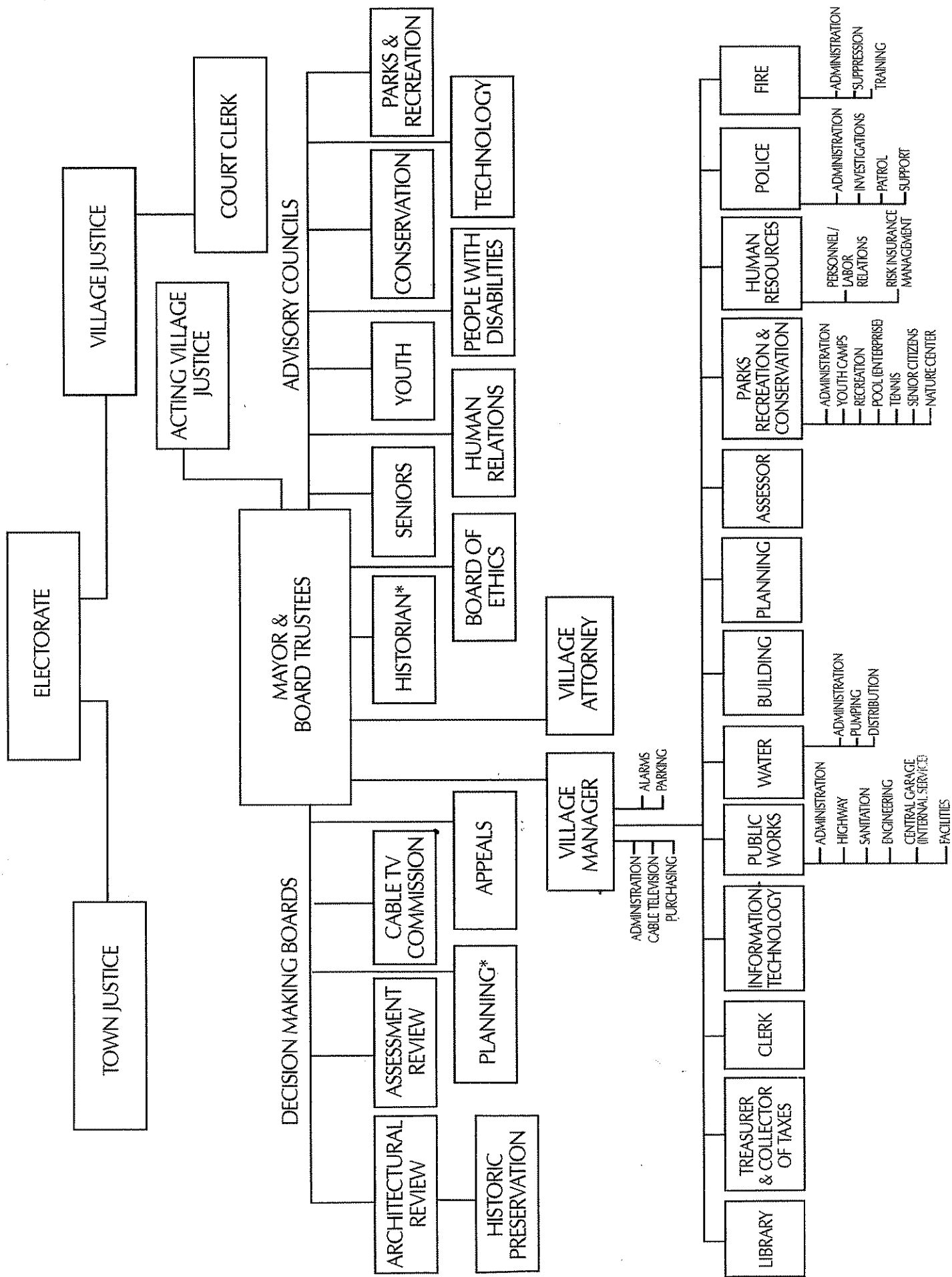
Marie Louise McClure
Village Treasurer

VILLAGE OF SCARSDALE 2011-12 BUDGET

TABLE OF CONTENTS

	<u>Page</u>
GENERAL FUND	1
GENERAL GOVERNMENT	
• Village Court	2-4
• Village Manager	5-11
• Village Treasurer	12-14
• Assessor	15-17
• Village Clerk	18-20
• Village Attorney	21-23
• Human Resources	24-27
• Information Technology	28-30
• Planning Department	31-33
PUBLIC WORKS	
• Public Works	34-42
PUBLIC SAFETY	
• Police Department	43-50
• Fire Department	51-56
• Building Department	57-60
PARKS, RECREATION & CONSERVATION	
• Department of Parks, Recreation & Conservation	61-71
NON-DEPARTMENTAL	
• Non-Departmental.....	72-77
GENERAL FUND SUMMARIES	
• Summary General Fund Expenditures	78
• Summary General Fund Revenues	79-81
ENTERPRISE FUNDS	
• Swim Complex	82-86
• Water Department.....	87-93

CAPITAL PROJECTS FUND	94
• Project Summary	95
• Revenue Summary.....	96
• Project Detail	97-113
PUBLIC LIBRARY FUND	
• Library	114-122
INTERNAL SERVICE FUND	
• Central Maintenance Facility	123-127
APPENDICES	
A1 Summary of Budget by Funds	128
A2 2006-07 Net Budget by Trans & Taxes (with analysis of interfund transfers)	129
A3 Estimated Year-End Fund Balances for Budget Purposes	130
A4 Schedule of Reserve Balances	131
A5 Assessed Valuation - Historical Data for Ten Years	132
A6 Exemption Impact Report.....	133
A7 Calculation of Tax Rate	134
A8 Tax Rate vs. Consumer Price Index	135
A9 General Fund Appropriations Summary – Percentage of Budget Analysis	136
A10 Summary – Allocation of Employee Benefits – General Fund Departments	137
A11 Calculation of Municipal Service Charges	138
A12 Staffing Levels – Full-time Budgeted Positions	139
A13 Summary Schedule of Debt Service	140-141
A14 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1992	142
A15 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1996	143
A16 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1997	144
A17 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2001	145
A18 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2002	146
A19 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2004	147
A20 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2007.....	148
A21 Schedule of Debt Principal and Interest, Public Improvement Serial Bonds, 2009	149
A22 Leaf Collection/Disposal Cost Analysis.....	150
A23 Revenues Pie Chart Analysis	151
A24 Appropriations Pie Chart Analysis	152



General Fund

VILLAGE COURT

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

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. The Court at all times conducts itself in a professional and courteous manner. The Village Court has jurisdiction over crimes committed within Scarsdale – partial jurisdiction for felonies and complete jurisdiction over 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 all Summary Proceedings (landlord-tenant actions) without limit. When non-English speaking litigants come into the Village Court, certified Court interpreters are supplied. During the year the Court used Spanish, Portuguese and Korean translators as well as a signer. This past fiscal period the Court collected fines and fees totaling \$1,090,104: \$602,097 from parking fines, \$4,550 from Village Code violations and \$483,457 from criminal and VTL fines. Under New York State Finance Law §99a \$838,835 was returned to the Village by the State Comptroller's office, \$16,982 went to Westchester County and the state kept the balance. The Court handled 1,116 criminal cases of which 141 were felonies, 46 civil and small claims cases and 1,443 trials.

Department Summary

General Fund Village Court	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
-------------------------------	-------------------	-------------------	--------------------	--------------------	---------------------

Division Summary					
Administration	405,202	424,036	447,078	442,821	457,419
Department Total	405,202	424,036	447,078	442,821	457,419

Expenditure Categories					
Personal Services	310,642	311,134	318,178	324,321	328,519
Other	94,560	112,902	128,900	118,500	128,900
Department Total	405,202	424,036	447,078	442,821	457,419

Position Summary

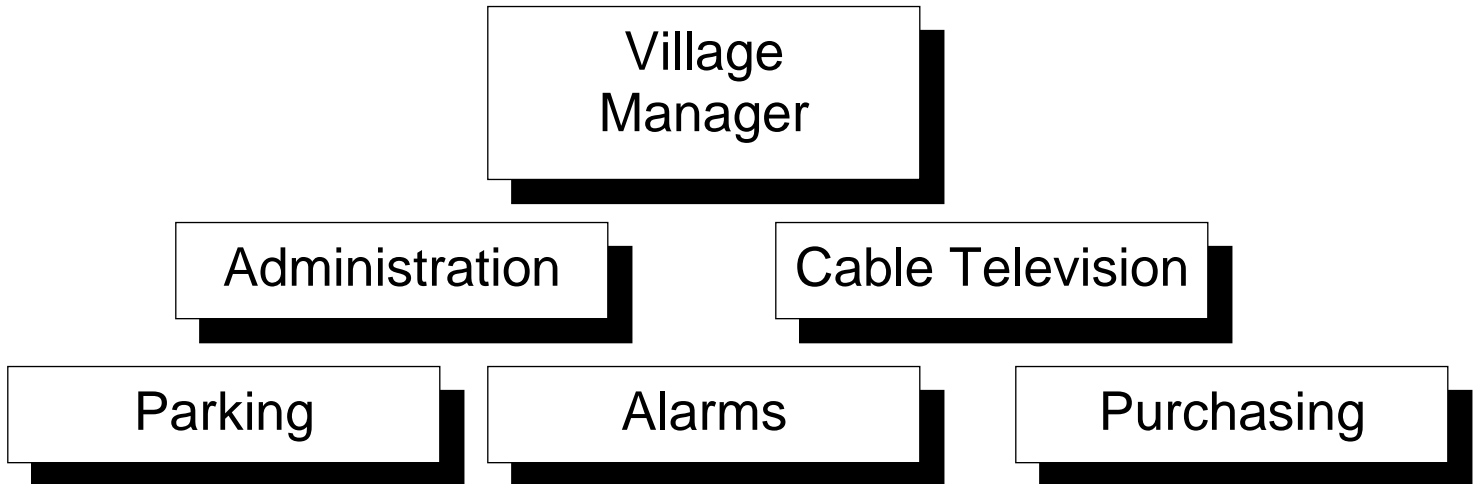
DEPARTMENT Village Court

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Justice	1	72,906	72,906	1	72,906	72,906
Court Clerk	1	74,740	74,740	1	74,740	74,740
Assistant Court Clerk	1	49,947	49,947	1	51,440	51,440
Assistant Court Clerk	1	45,328	45,328	1	46,683	46,683
Acting Village Justice			15,400			15,400
Part-time Court Officer			13,500			14,850
Temps/Longevity/OT/PT			52,500			52,500
Department Total	4		324,321	4		328,519

Division Summary

Village Court Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	276,042	290,814	299,301	299,515	309,163
Judicial	129,160	133,222	147,777	143,306	148,256
Division Total	405,202	424,036	447,078	442,821	457,419
Expenditure Categories					
.100 Personal Services	310,642	311,134	318,178	324,321	328,519
.400 Other	94,560	112,902	128,900	118,500	128,900
Division Total	405,202	424,036	447,078	442,821	457,419
.400 A/C Breakdown					
.412 Office Supplies	2,683	825	2,100	2,300	2,600
.425 Books & Periodicals	703	913	1,500	1,400	1,500
.469 Printing & Forms	2,191	1,926	2,800	3,400	4,000
.496 Professional Development	1,397	1,295	3,500	2,400	3,800
.499 Contractual Expense	87,586	107,943	119,000	109,000	117,000
Division Total	94,560	112,902	128,900	118,500	128,900

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 role of the Village Manager is to make 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 while taking advantage of State, County, and school district contracts when possible. The Village has also successfully utilized online bidding services for the purposed of procuring goods and services. The Parking Division administers the parking management operation of on-street metered parking, short-term and long-term parking, the Freightway and Christie Place Garages and Village parking lots, totaling approximately 1,480 public parking spaces. It is anticipated that the valet parking will continue with the construction of the Popham Road Bridge and accommodate approximately 180-200 vehicles in its operation at the Freightway Open Lot and Beatty Lot. In calendar year 2010, Village Enforcement Personnel issued approximately 20,500 parking citations. The Cable Television Division develops cablecast guidelines, assists residents with video production, and monitors compliance with the cable television franchise. In FY 10/11, the Cable Television Division produced 50 programs for the Village government and assisted residents and community organizations in the production of 65 programs. The Central Alarm Program issues approximately 3,250 annual permits for home alarm systems in the Village. The Village requires an annual permit for residents that subscribe to a private alarm company at a cost of \$85 per year.

Department Summary

General Fund Village Manager	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	501,771	509,231	511,015	520,388	521,488
Central Alarms	46,427	47,464	50,065	45,962	44,800
Cable Television	71,841	56,498	83,500	66,250	71,250
Purchasing	65,438	53,722	47,095	53,475	53,775
Parking	128,746	208,203	179,670	163,479	258,706
Department Total	814,223	875,118	871,345	849,554	950,019
Expenditure Categories					
Personal Services	685,272	687,147	682,045	695,111	716,369
Equipment	4,416	68,741	6,500	1,500	4,250
Other	124,535	119,230	182,800	152,943	229,400
Department Total	814,223	875,118	871,345	849,554	950,019

Position Summary

DEPARTMENT Village Manager		2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS			Total			Total	
	FTE	Salary	Salary	FTE	Salary	Salary	
<u>Administration</u>							
Village Manager	1	188,439	188,439	1	188,439	188,439	
Deputy Manager	1	157,161	157,161	1	157,161	157,161	
Executive Secretary	1	67,626	67,626	1	67,626	67,626	
Interm Acct Clk/Typist	1	65,685	65,685	1	65,685	65,685	
Temps/Interns			2,500			2,500	
Unused Vac/Longevity			16,977			16,977	
Sub-total	4		498,388	4		498,388	
<u>Central Alarms</u>							
Assistant to Village Manager	1	40,800	40,800	1	40,800	40,800	
Overtime (System Maint)			-			-	
Sub-total	1		40,800	1		40,800	
<u>Purchasing</u>							
Assistant to Village Manager	1	47,775	47,775	1	47,775	47,775	
Unused Vac/Longevity			-			-	
Sub-total	1		47,775	1		47,775	
<u>Parking</u>							
Assistant to Village Manager	1	50,470	50,470	1	50,470	50,470	
Meter Repairman	1	41,233	41,233	1	42,465	42,465	
O/T Garage Maint/Cleaning			-			20,000	
P/T Meter Collection			15,500			15,500	
Unused Vac/Longevity			945			971	
Sub-total	2		108,148	2		129,406	
Department Total	8		695,111	8		716,369	

Division Summary

Village Manager Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	501,771	509,231	511,015	520,388	521,488
Division Total	501,771	509,231	511,015	520,388	521,488
Expenditure Categories					
.100 Personal Services	485,200	491,655	489,165	498,388	498,388
.400 Other	16,571	17,576	21,850	22,000	23,100
Division Total	501,771	509,231	511,015	520,388	521,488
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,175	4,730	3,500	3,500	5,000
.435 Prof Business Exp	4,686	6,272	8,000	8,000	8,500
.454 Travel	1,861	403	3,000	3,000	1,500
.458 Supplemental Services	26	267	250	250	250
.485 Postage	181	105	100	250	350
.496 Professional Development	5,642	5,799	7,000	7,000	7,500
Division Total	16,571	17,576	21,850	22,000	23,100

Division Summary

Village Manager Central Alarms	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Central Alarms	46,427	47,464	50,065	45,962	44,800
Division Total	46,427	47,464	50,065	45,962	44,800
			-		
Expenditure Categories					
.100 Personal Services	43,035	45,138	46,065	40,800	40,800
.200 Equipment	-	-	500	500	250
.400 Other	3,392	2,326	3,500	4,662	3,750
Division Total	46,427	47,464	50,065	45,962	44,800
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	500	500	250
Division Total	-	-	500	500	250
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	-	500	500	250
.449 Miscellaneous Supplies	-	-	500	1,662	500
.485 Postage	581	2,411	2,500	2,500	3,000
.499 Contractual Expense	2,811	(85)	-	-	-
Division Total	3,392	2,326	3,500	4,662	3,750

Division Summary

Village Manager Cable Television	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	71,841	56,498	83,500	66,250	71,250
Division Total	71,841	56,498	83,500	66,250	71,250
Expenditure Categories					
.200 Equipment	1,174	528	2,000	-	-
.400 Other	70,667	55,970	81,500	66,250	71,250
Division Total	71,841	56,498	83,500	66,250	71,250
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,174	528	2,000	-	-
Division Total	1,174	528	2,000	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	41	107	500	250	250
.460 Repairs To Equipment	-	-	1,000	1,000	1,000
.499 Contractual Expense	70,626	55,863	80,000	65,000	70,000
Division Total	70,667	55,970	81,500	66,250	71,250

Division Summary

Village Manager Purchasing	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	65,438	53,722	47,095	53,475	53,775
Division Total	65,438	53,722	47,095	53,475	53,775
Expenditure Categories					
.100 Personal Services	63,172	52,076	41,195	47,775	47,775
.400 Other	2,266	1,646	5,900	5,700	6,000
Division Total	65,438	53,722	47,095	53,475	53,775
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	-	1,500	1,500	1,500
.435 Prof Business Exp	300	865	1,200	1,200	1,500
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	723	-	500	500	500
.499 Contractual Expense	1,243	781	1,700	1,500	1,500
Division Total	2,266	1,646	5,900	5,700	6,000

Division Summary

Village Manager Parking	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	51,708	61,742	68,840	70,915	62,441
Christie	-	-	-	-	97,655
Fac Maint	10,132	10,088	33,000	26,331	-
Freightway	-	-	-	-	58,455
Meter Repair/Collection	66,906	136,373	77,830	66,233	-
Open Lots	-	-	-	-	40,155
Division Total	128,746	208,203	179,670	163,479	258,706
Expenditure Categories					
.100 Personal Services	93,865	98,278	105,620	108,148	129,406
.200 Equipment	3,242	68,213	4,000	1,000	4,000
.400 Other	31,639	41,712	70,050	54,331	125,300
Division Total	128,746	208,203	179,670	163,479	258,706
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,242	68,213	4,000	1,000	4,000
Division Total	3,242	68,213	4,000	1,000	4,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	-	-	-	-	60,000
.422 Meter & Parking Maint	893	4,804	3,500	3,500	7,000
.435 Prof Business Exp	520	-	550	1,500	1,500
.461 Maint/Repairs to Buildings/Meters	10,132	7,495	25,000	25,000	21,500
.469 Printing & Forms	4,135	4,807	3,000	3,000	6,500
.499 Contractual Expense	15,959	24,606	38,000	21,331	28,800
Division Total	31,639	41,712	70,050	54,331	125,300

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 2010, the Treasurer's Office collected approximately \$34,100,000 in County taxes, \$30,900,000 in Village taxes, and \$107,100,000 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 17,500 property tax bills, 22,900 water bills, 7,100 central alarm bills, 12,000 payroll checks and direct deposits, and 5,720 accounts payable checks. The Treasurer's Office assisted in the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits. GASB #45 was implemented in FY 2009/10. The Treasurer's Office will be updating the data for the bi-annual update of the study data. The Treasurer's office, in coordination with the Human Resources & Information Technology Departments, prepared and implemented the new, browser based, General Ledger and Human Resources system. During the spring and summer of 2011, the Treasurer's Office will be working on implementing on-line water payments using ACH clearing and implementing the on-line payment of property taxes utilizing credit cards.

Department Summary

General Fund Treasurer	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
---------------------------	-------------------	-------------------	--------------------	--------------------	---------------------

Division Summary

Administration	524,078	547,945	602,600	602,135	614,249
Department Total	<u>524,078</u>	<u>547,945</u>	<u>602,600</u>	<u>602,135</u>	<u>614,249</u>

Expenditure Categories

Personal Services	414,855	416,172	453,350	448,160	459,524
Equipment	-	2,605	-	-	-
Other	109,223	129,168	149,250	153,975	154,725
Department Total	<u>524,078</u>	<u>547,945</u>	<u>602,600</u>	<u>602,135</u>	<u>614,249</u>

Position Summary

DEPARTMENT Treasurer

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Village Treasurer	1	132,938	132,938	1	132,938	132,938
Deputy Treasurer	1	93,618	93,618	1	93,618	93,618
Staff Asst/Finance	1	63,554	63,554	1	63,554	63,554
Admin Intern	1	43,483	41,072	1	43,753	43,753
Payroll Clerk	1	63,072	63,072	1	63,072	63,072
Junior Accountant	1	42,000	40,788	1	43,256	43,256
Temporaries/Overtime			5,490			11,700
Unused Vac/Longevity			7,628			7,633
Department Total	6		<u>448,160</u>	6		<u>459,524</u>

Division Summary

Treasurer Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Accounts Payable	68,133	69,515	68,706	69,866	70,076
Administration	235,174	246,585	257,020	257,648	257,763
Audit	62,625	66,230	70,000	72,490	74,825
Payroll	68,111	70,278	66,224	67,485	67,985
Taxes	72,018	51,247	95,400	90,238	95,456
Water Billing	18,017	44,090	45,250	44,408	48,144
Division Total	524,078	547,945	602,600	602,135	614,249
Expenditure Categories					
.100 Personal Services	414,855	416,172	453,350	448,160	459,524
.200 Equipment	-	2,605	-	-	-
.400 Other	109,223	129,168	149,250	153,975	154,725
Division Total	524,078	547,945	602,600	602,135	614,249
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	2,605	-	-	-
Division Total	-	2,605	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,786	13,130	3,300	3,500	4,050
.435 Prof Business Exp	696	832	1,300	1,490	1,500
.454 Travel	-	200	300	250	300
.458 Supplemental Services	-	-	4,200	500	4,200
.460 Repairs To Equipment	1,424	470	1,100	900	1,100
.469 Printing & Forms	5,432	6,253	9,200	8,200	9,400
.475 Bank Fees	22,846	27,579	39,000	46,845	47,000
.477 Independent Audit	62,625	66,230	70,000	72,490	74,825
.485 Postage	5,821	2,466	3,450	3,200	3,650
.496 Professional Development	1,904	1,446	2,500	1,700	2,200
.499 Contractual Expense	5,689	10,562	14,900	14,900	6,500
Division Total	109,223	129,168	149,250	153,975	154,725

ASSESSOR

Assessor

Administration

The Assessor's Office is responsible for the administration, maintenance and automation of the assessment roll upon which the County, Village and School tax levies are based. Assessment administration is governed by NYS Real Property Tax Law, as well as case law, and for the majority of property, this function is performed on the local level. Support, however, is provided, as needed, by the Westchester County Tax Commission, as well as the Office of Real Property Tax Services (ORPTS), which is the State oversight agency that facilitates the administration of assessments and real property services for State purposes. The primary responsibility of the Assessor is to annually establish new assessments, adjust existing assessments and to defend challenged assessments. Duties of the Assessor also include researching and maintaining vital statistics on all Village property, updating and computer entering of parcel data, building inventory data and digital photos, recording all deed transfers, rescanning of updated property record cards, market research and sales verification, as well as responding to various taxpayer inquiries. Over the last several years, the Assessor and her staff have taken a total of 10,716 photos of various properties within the Village, pertaining to 2,916 individual parcels. Of the total photos taken, 1,887 photos were added to the database and downloaded to the computerized assessment roll in 2010. In addition to the above, the Assessor prepares the submission of pertinent documentation to ORPTS for the Village's annual residential assessment ratio and equalization rate surveys, as well as processes all exemption applications to determine taxpayer eligibility for the various partial real property tax exemptions. The Assessor also is responsible for maintenance of the official Village tax map. On the 2010 final assessment roll, the Village parcel count totaled 5,941, which is a net increase of one parcel. Required annual maintenance of the base tax map, which was digitized in 2006, is ongoing, with digital updates from recent Planning Board-approved subdivisions, mergers and lot-line changes now being facilitated by a new mapping company vendor. It is now the responsibility of the mapping company to assign tax lot identification numbers to new parcels, while responsibility remains with the assessor for making changes to the corresponding addresses, ownership and parcel inventories, as well as reapportionment of the assessments for entry on the assessment roll. The Assessor also works parallel with the Board of Assessment Review to resolve complaints on assessments. There were 756 grievance applications filed against the 2010 tentative assessment roll (a 37% increase from last year), of which 736 constituted residential parcels and 20 constituted commercial parcels. Also, of the 756 Grievance Day filings in 2010, 198 assessments were reduced at the first level of appeal for inclusion on the final assessment roll, which was processed and filed on September 15, 2010. Of the remaining 558 original grievance day filings, 480 grievants subsequently filed an additional appeal for small claims assessment review (an increase of 65% over the 2010 volume and 4.4 times greater than the 2009 volume) and 41 grievants filed an additional appeal for tax certiorari review to the New York State Supreme Court, or 521 total appeals, which are now pending. The Assessor, and in some cases the Village Attorney and special counsel, defends and represents the Village in all small claims assessment review proceedings. The Assessor also coordinates with special counsel and expert witnesses in the defense of all tax certiorari claims.

Along with Village Manager Gatta, the Assessor continues to be part of the Collaborative Assessment Study (CAS) group, which was created in 2009 by the Westchester County Board of Legislators (BOL), that was organized to address and identify the myriad of issues and problems associated with the current state property tax assessment system. Upon completion of the committee's work, it is anticipated some degree of system improvement can be achieved. Partly as a result of the group's work and advocacy, the implementation of a county-wide photography project was recently commenced and is expected to be completed in the spring of 2011. This project, financed by the county, will provide local governments with street level and oblique angle photos of all parcels within their jurisdiction that will serve as a valuable resource tool for all departments of local government, particularly, the assessment department.

Department Summary

General Fund Assessor	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	225,200	277,923	305,680	366,125	384,202
Department Total	225,200	277,923	305,680	366,125	384,202
Expenditure Categories					
Personal Services	193,336	205,225	205,930	206,850	251,002
Equipment	-	777	-	-	-
Other	31,864	71,921	99,750	159,275	133,200
Department Total	225,200	277,923	305,680	366,125	384,202

Position Summary

DEPARTMENT Assessor	2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Assessor	1	116,797	116,797	1	116,797	116,797
Assessment Clerk	1	42,882	42,882	1	44,164	44,164
Administrative Intern	-	-	-	1	39,780	39,780
Sr. Assessment Clerk - PT	0.5	65,789	30,000	0.65	65,789	42,512
Overtime/Unused Vacation/Longevity			4,971			2,749
Temporary			12,200			5,000
Department Total	2.5		206,850	3.65		251,002

Division Summary

Assessor	2008-09	2009-10	2010-11	2010-11	2011-12
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Administration	197,219	239,281	252,291	312,173	330,058
Tax Certioraris	27,981	38,642	53,389	53,952	54,144
Division Total	225,200	277,923	305,680	366,125	384,202
Expenditure Categories					
.100 Personal Services	193,336	205,225	205,930	206,850	251,002
.200 Equipment	-	777	-	-	-
.400 Other	31,864	71,921	99,750	159,275	133,200
Division Total	225,200	277,923	305,680	366,125	384,202
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	777	-	-	-
Division Total	-	777	-	-	-
<u>.400 A/C Breakdown</u>					
.409 Computer Software	349	-	500	4,500	-
.412 Office Supplies	1,649	2,583	3,500	3,750	3,750
.435 Prof Business Exp	2,989	3,669	3,500	3,500	3,500
.454 Travel	2,636	82	-	-	-
.458 Supplemental Services	18,708	30,832	45,000	30,000	30,000
.459 Program Expenses	-	-	-	100,275	78,700
.496 Professional Development	1,058	(320)	2,250	2,250	2,250
.499 Contractual	4,475	35,075	45,000	15,000	15,000
Division Total	31,864	71,921	99,750	159,275	133,200

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 (FOIL) requests. In calendar year 2010, approximately 200 FOIL requests were received, requiring in excess of 600 or .33 FTE hours of staff time to complete. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2010, the Clerk's office issued 1,300 parking permits for Village parking facilities, 357 handicap parking permits, 511 dog licenses, 60 taxi driver licenses, 22 taxi cab licenses, 6 peddler licenses, 2 Birth Certificate transcripts, 117 marriage licenses, 172 marriage transcripts, and 38 death certificates and 553 death transcripts. Further, the Clerk's office is also the repository of all Notices of Claim which approximate thirty-five (35) annually and since 2009, over 500 SCAR filings annually. Each of these items has either increased in number in the past five years or in complexity.

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. While the Westchester County Board of Elections has, by statute, assumed responsibility for Federal, State and County elections, the Town Clerk has retained logistical responsibility for running each of these 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 selected optical-scan voting machines to replace the levered machines; these machines were utilized for the first time in the September 2010 Primary Election and again during the November 2010 General Election. 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 2010 of \$13,237; the FY 11/12 budget recommends \$13,200 to cover anticipated charges from Westchester County. The new optical-scan voting machines and the additional supplies and manpower associated with their use has significantly increased the County's election costs.

The Clerk attends and records all Village Board of Trustees meetings and prepared a total of 447 pages of minutes in 2010. 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.

Effective January 1, 2011, the Clerk's office took over all responsibility from the State of New York for dog licensing within the Village of Scarsdale. The Clerk's office is now required to maintain a database of all dogs licensed with the Village of Scarsdale and mail monthly renewals/invoices. These renewal notices and accompanying invoices will be generated by a program developed by the I.T. Department: we will realize a substantial savings on costs that would have been incurred if we used an outside vendor to create a dog license program. New Scarsdale dog license tags will be issued to replace the current N.Y.S. tags. While this new task will add to the responsibilities of the office, revenue will be increased and expenditures decreased as a result of this transfer.

Department Summary

General Fund Village Clerk	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	179,805	191,442	197,832	203,893	223,645
Department Total	<u>179,805</u>	<u>191,442</u>	<u>197,832</u>	<u>203,893</u>	<u>223,645</u>
Expenditure Categories					
Personal Services	154,607	154,050	158,282	173,004	187,695
Equipment	-	(752)	2,500	2,100	2,500
Other	25,198	38,144	37,050	28,789	33,450
Department Total	<u>179,805</u>	<u>191,442</u>	<u>197,832</u>	<u>203,893</u>	<u>223,645</u>

Position Summary

DEPARTMENT Village Clerk		2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS				Total Salary			Total Salary
		FTE	Salary		FTE	Salary	
Administration							
Village Clerk		1	85,587	85,587	1	85,587	85,587
Deputy Clerk		1	55,973	55,973	1	57,646	57,646
Office Assistant		0.5	28,350	13,062	0.5	28,350	28,350
Unused Vac/Longevity				4,122			5,054
Temporaries/Overtime				14,260			11,058
Department Total		2.5		<u>173,004</u>	2.5		<u>187,695</u>

Division Summary

Village Clerk Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	179,805	191,442	197,832	203,893	223,645
Division Total	179,805	191,442	197,832	203,893	223,645
Expenditure Categories					
.100 Personal Services	154,607	154,050	158,282	173,004	187,695
.200 Equipment	-	(752)	2,500	2,100	2,500
.400 Other	25,198	38,144	37,050	28,789	33,450
Division Total	179,805	191,442	197,832	203,893	223,645
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	(752)	2,500	2,100	2,500
Division Total	-	(752)	2,500	2,100	2,500
<u>.400 A/C Breakdown</u>					
.405 Village Code Update	5,411	5,762	5,000	4,952	5,200
.412 Office Supplies	2,395	10,000	2,850	2,550	2,850
.435 Prof Business Exp	600	730	900	750	900
.454 Travel	-	-	1,000	250	1,000
.457 Legal Advertising	2,286	2,442	3,500	2,892	3,500
.486 Village Election	1,503	1,025	4,500	2,895	4,500
.488 Primary/General Election	13,003	13,237	13,500	13,000	13,200
.496 Professional Development	-	242	800	250	800
.499 Contractual Expense	-	4,706	5,000	1,250	1,500
Division Total	25,198	38,144	37,050	28,789	33,450

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 40 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 1,100 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. In calendar year 2010, the Village Attorney's office has appeared and handled prosecuted approximately 93 Village Code violations and has prosecuted 1,443 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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	387,406	612,376	380,617	509,093	460,723
Department Total	<u>387,406</u>	<u>612,376</u>	<u>380,617</u>	<u>509,093</u>	<u>460,723</u>
Expenditure Categories					
Personal Services	125,858	164,052	176,317	184,293	185,923
Equipment	-	-	-	-	-
Other	261,548	448,324	204,300	324,800	274,800
Department Total	<u>387,406</u>	<u>612,376</u>	<u>380,617</u>	<u>509,093</u>	<u>460,723</u>

Position Summary

DEPARTMENT Village Attorney		2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS				Total Salary			Total Salary
		FTE	Salary		FTE	Salary	
Administration							
Village Attorney		1	127,374	127,374	1	127,374	127,374
Assistant Attorney		1	55,000	53,370	1	55,000	55,000
Longevity				1,100			1,100
Unused Vacation				2,449			2,449
Department Total		2		<u>184,293</u>	2		<u>185,923</u>

Division Summary

Village Attorney Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	387,406	612,376	380,617	509,093	460,723
Division Total	387,406	612,376	380,617	509,093	460,723
Expenditure Categories					
.100 Personal Services	125,858	164,052	176,317	184,293	185,923
.200 Equipment	-	-	-	-	-
.400 Other	261,548	448,324	204,300	324,800	274,800
Division Total	387,406	612,376	380,617	509,093	460,723
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	213	272	300	300	300
.425 Books & Periodicals	24,612	3,408	15,000	18,000	18,000
.435 Prof Business Exp	1,502	-	2,000	2,500	2,500
.454 Travel	3,496	-	3,000	4,000	4,000
.458 Supplemental Services	231,725	444,644	184,000	300,000	250,000
Division Total	261,548	448,324	204,300	324,800	274,800

HUMAN RESOURCES



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

Human Resources

Personnel/Labor Relations

Risk/Insurance Management

The Human Resources Department is responsible for contract negotiations and labor relations involving seven (7) employee bargaining units as well as the non-union employees. There are 250 full-time and over 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 for 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 fifteen (15) grievances, matters before the Public Employment Relations Board (PERB) and court actions are managed on an annual basis requiring over 500 hours of staff time. During Fiscal Year 2011/12 significant time and resources will be expended on negotiating collective bargaining agreements with the Police Benevolent Association (PBA), International Brotherhood of Teamsters (SCG), International Brotherhood of Teamsters (BC), CSEA (VH), CSEA (L) and Uniform Fire Fighters Association (UFFA) plus completing the bargaining process with International Brotherhood of Teamsters (FM). 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 for each. Approximately, thirty-five (35) claims are filed against the Village annually in which the Human Resources Director must investigate and process for payment or submit to the Village's insurance carrier for defense. The Human Resources Director also provides analysis in regard to wages/salaries and benefits which comprise approximately 70% of the General Fund budget. The Human Resources Office has been integrally involved in the selection of a new financial/HR software package, the Recreation Management software, the Parking Management software and the implementation of GASB Statement #45, which involves the reporting of the future liability for other post-employment benefits.

Department Summary

General Fund Human Resources	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Personnel/Labor Relations	160,733	158,802	190,112	189,843	183,347
Risk/Insurance Management	76,302	83,490	92,045	93,228	84,029
Department Total	<u>237,035</u>	<u>242,292</u>	<u>282,157</u>	<u>283,071</u>	<u>267,376</u>
Expenditure Categories					
Personal Services	206,989	223,873	235,107	240,216	220,326
Other	30,046	18,419	47,050	42,855	47,050
Department Total	<u>237,035</u>	<u>242,292</u>	<u>282,157</u>	<u>283,071</u>	<u>267,376</u>

Position Summary

DEPARTMENT Human Resources

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Personnel/Labor Relations</u>						
Human Resources Director	1	136,964	136,964	1	136,964	136,964
Prsnl Assistant-HR Director	0.25	39,780	9,945	0.25	39,780	-
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			2,633			2,633
Sub-total	1.25		<u>151,342</u>	1.25		<u>141,397</u>
<u>Risk/Insurance Management</u>						
Senior Steno	1	74,300	74,300	1	74,300	74,300
Prsnl Assistant-Risk Director	0.25	39,780	9,945	0.25	39,780	-
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			2,829			2,829
Sub-total	1.25		<u>88,874</u>	1.25		<u>78,929</u>
Department Total	2.50		<u>240,216</u>	2.50		<u>220,326</u>

Division Summary

Human Resources Personnel/Labor Relations	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	160,733	158,802	190,112	189,843	183,347
Division Total	160,733	158,802	190,112	189,843	183,347
Expenditure Categories					
.100 Personal Services	134,195	142,379	148,162	151,342	141,397
.400 Other	26,538	16,423	41,950	38,501	41,950
Division Total	160,733	158,802	190,112	189,843	183,347
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	890	2,221	2,100	2,016	2,100
.435 Prof Business Exp	1,328	200	1,500	1,416	1,500
.454 Travel	1,047	598	1,150	1,091	1,150
.458 Supplemental Services	2,356	2,496	6,000	5,852	6,000
.472 Wellness Program	1,861	2,814	3,500	3,475	3,500
.496 Professional Development	1,032	763	1,200	1,001	1,200
.499 Contractual	18,024	7,331	26,500	23,650	26,500
Division Total	26,538	16,423	41,950	38,501	41,950

Division Summary

Human Resources Risk/Insurance Management	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	76,302	83,490	92,045	93,228	84,029
Division Total	76,302	83,490	92,045	93,228	84,029
Expenditure Categories					
.100 Personal Services	72,794	81,494	86,945	88,874	78,929
.400 Other	3,508	1,996	5,100	4,354	5,100
Division Total	76,302	83,490	92,045	93,228	84,029
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	477	819	1,500	1,155	1,500
.435 Prof Business Exp	705	-	1,200	975	1,200
.454 Travel	1,249	414	1,300	1,147	1,300
.496 Professional Development	1,077	763	1,100	1,077	1,100
Division Total	3,508	1,996	5,100	4,354	5,100

INFORMATION TECHNOLOGY

A graphic consisting of a white rectangular box with the text "Information Technology" inside. To the right of the box is a thick black vertical bar. Below the box is a thick black horizontal bar that extends to the right, creating an L-shaped shadow effect.

Information
Technology

A graphic consisting of a white rectangular box with the text "Administration" inside. To the right of the box is a thick black vertical bar. Below the box is a thick black horizontal bar that extends to the right, creating an L-shaped shadow effect.

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 and Payroll/Human Resources are now processed through New World System's Logos.Net system. This live, browser-based system can be accessed by any one of the Village's 134 personal computers and laptops. This system came online in August of 2009 and replaced the Village's antiquated Enterprise Resource Planning (E. R. P.) system. Utility Billing came online in April of 2010. Currently the Public Works Department still utilizes the old IBM AS/400 minicomputer for Work Orders and this system remains operational for back-up and review purposes. Twenty-five (25) Microsoft Windows 2003/2008 servers provide file, web, e-mail, spam and antivirus filtering and interactive online information and transaction services. The Village Hall staff sends and receives over 250,000 pieces of e-mail every month, and the Village's web site receives approximately 10,890 visits every month (December 2010). 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 2010/11, the I.T. Department maintained custom modifications to existing software, and upgraded a number of desktops and servers. This included adopting a server virtualization platform (Microsoft's Hyper-V) to reduce the costs of server hardware, and the costs of power and cooling. The department completed a change in phone service for Village Hall to Lightpath hosted VoIP (voice over internet protocol) that will result in substantial savings. In the closing months of the fiscal year, the I.T. Department will upgrade the Village's backup system, enhance the Village's Geographic Information System (G.I.S.), and further integrate Village systems. In FY 2011/12 the I.T. Department will continue to modernize the Village's information infrastructure with new switching equipment, improved backup and disaster recovery, improved systems integration, and will extend the Village's efforts in document imaging. A major upgrade of the Village's E.R.P. system is planned for calendar year 2011.

Department Summary

General Fund Information Technology	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Information Technology	381,636	504,329	549,924	556,901	533,559
Department Total	<u>381,636</u>	<u>504,329</u>	<u>549,924</u>	<u>556,901</u>	<u>533,559</u>
Expenditure Categories					
Personal Services	206,811	197,172	190,424	190,901	172,559
Equipment	11,559	13,665	17,500	17,500	17,500
Other	163,266	293,492	342,000	348,500	343,500
Department Total	<u>381,636</u>	<u>504,329</u>	<u>549,924</u>	<u>556,901</u>	<u>533,559</u>

Position Summary

DEPARTMENT Information Technology

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Information Technology						
IT Director	1	115,146	115,146	1	115,146	115,146
Jr. Network Specialist	1	51,765	51,765	1	53,313	53,313
Administrative Intern	0.5	39,780	19,890	-	-	-
Overtime/Longevity			4,100			4,100
Department Total	<u>2.5</u>		<u>190,901</u>	<u>2.0</u>		<u>172,559</u>

Division Summary

Information Technology	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	57,154	58,292	62,495	63,623	63,623
Hardware Support	172,464	304,077	282,215	286,889	272,718
Software Support	152,018	141,960	205,214	206,389	197,218
Division Total	381,636	504,329	549,924	556,901	533,559
Expenditure Categories					
.100 Personal Services	206,811	197,172	190,424	190,901	172,559
.200 Equipment	11,559	13,665	17,500	17,500	17,500
.400 Other	163,266	293,492	342,000	348,500	343,500
Division Total	381,636	504,329	549,924	556,901	533,559
<u>.200 A/C Breakdown</u>					
.20 Equipment	11,559	13,665	17,500	17,500	17,500
Division Total	11,559	13,665	17,500	17,500	17,500
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	250	824	2,000	2,000	2,000
.409 Personal Comp Software	9,798	9,526	12,000	12,000	12,000
.412 Office Supplies	1,282	1,628	3,000	3,000	3,000
.435 Prof Business Exp	-	-	600	600	600
.450 Telecommunications Services	69,698	208,874	180,000	185,000	180,000
.454 Travel	-	-	2,200	2,200	2,200
.496 Professional Development	-	-	1,200	1,200	1,200
.499 Contractual Expense	82,238	72,640	141,000	142,500	142,500
Division Total	163,266	293,492	342,000	348,500	343,500

PLANNING DEPARTMENT

Planning
Department

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 2009-10 fiscal year, the Board of Appeals considered 43 cases: granted 15 variance requests, denied 6, and approved 13 Special Use Permits for swimming pools. The Planning Board reviewed 26 applications during the 2009-10 fiscal year and granted 6 wetlands permits, 3 non-residential site plans; 3 residential site plans, 2 lot line changes (merging 2 lots into 1) and 1 subdivision (a loss of 1 lot). 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 completed the update of the Village Center Component of the Comprehensive Plan. 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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	194,211	178,655	203,709	207,181	202,181
Department Total	194,211	178,655	203,709	207,181	202,181
Expenditure Categories					
Personal Services	167,562	171,224	176,509	179,981	179,981
Other	26,649	7,431	27,200	27,200	22,200
Department Total	194,211	178,655	203,709	207,181	202,181

Position Summary

DEPARTMENT Planning	2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Planner	1	112,253	112,253	1	112,253	112,253
Senior Steno	1	61,086	61,086	1	61,086	61,086
Unused Vac/Longevity			5,142			5,142
Temporaries/Overtime			1,500			1,500
Department Total	2		179,981	2		179,981

Division Summary

Planning Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	194,211	178,655	203,709	203,709	202,181
Division Total	194,211	178,655	203,709	207,181	202,181
Expenditure Categories					
.100 Personal Services	167,562	171,224	176,509	179,981	179,981
.400 Other	26,649	7,431	27,200	27,200	22,200
Division Total	194,211	178,655	203,709	207,181	202,181
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	811	1,056	1,200	1,200	1,200
.435 Prof Business Exp	-	328	1,000	1,000	1,000
.454 Travel	592	549	1,000	1,000	1,000
.458 Supplemental Services	22,857	2,626	20,000	20,000	15,000
.480 Dues & Subscriptions	888	927	1,000	1,000	1,000
.496 Professional Development	355	115	2,000	2,000	2,000
.499 Contractual Expense	1,146	1,830	1,000	1,000	1,000
Division Total	26,649	7,431	27,200	27,200	22,200

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 13,000,000lbs. 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, 500 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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	387,529	399,997	386,893	393,233	394,614
Engineer	237,030	225,562	317,610	325,061	320,344
Facilities Maintenance	994,335	990,632	1,272,017	1,148,631	1,116,123
Highway	2,665,443	2,760,965	3,058,906	2,932,411	3,086,084
Sanitation	1,995,277	2,060,495	2,317,864	2,271,658	2,327,075
Department Total	6,279,614	6,437,651	7,353,290	7,070,994	7,244,240
Expenditure Categories					
Personal Services	4,360,650	4,659,770	5,087,740	5,023,308	5,193,190
Equipment	44,084	24,234	52,000	52,000	57,000
Other	1,874,880	1,753,647	2,213,550	1,995,686	1,994,050
Department Total	6,279,614	6,437,651	7,353,290	7,070,994	7,244,240

Position Summary

DEPARTMENT		Public Works					
DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries			
	FTE	Salary	Total Salary	FTE	Salary	Total Salary	
<u>Administration</u>							
Superintendent of Public Works	1	137,110	137,110	1	137,110	137,110	
Project Manager	1	101,505	101,505	1	101,505	101,505	
Deputy Superintendent	1	75,000	75,000	1	75,000	75,000	
Senior Office Assistant PW	1	46,187	46,187	1	47,568	47,568	
Temporaries/Overtime			5,000			5,000	
Unused Vac/Longevity			7,831			7,831	
Sub-total	4		372,633	4		374,014	
<u>Engineer</u>							
Village Engineer	0.5	124,156	62,078	0.5	124,156	62,078	
Jr Civil Engineer	1	92,272	92,272	1	92,272	92,272	
Drafter	1	71,627	71,627	1	73,769	73,769	
Engineering Aide	1	51,765	51,765	1	53,313	53,313	
Temporaries			34,000			25,600	
Unused Vac/Longevity			5,341			5,412	
Sub-total	3.5		317,083	3.5		312,444	
<u>Facilities Maintenance</u>							
Maintenance Foreman	1	83,810	83,810	1	83,810	83,810	
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	49,542	49,542	1	49,542	49,542	
Laborer	1	40,000	40,000	1	40,000	40,000	
Caretaker	1	32,224	32,224	1	33,187	33,187	
Custodial Aide	1	35,961	35,961	1	37,036	37,036	
Temporaries/Overtime			67,368			66,000	
Unused Vac/Longevity			17,814			17,854	
Sub-total	10		592,913	10		593,623	

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	Salary	Salary	Salary	FTE	Salary	Total Salary
Highway						
General Foreman	1	85,124	85,124	1	85,124	85,124
Assistant Foreman	1	80,492	80,492	1	80,492	80,492
Motor Equipt Operator IA	1	69,549	69,549	1	72,181	71,560
Tree Trimmer	2	66,450	132,900	2	68,965	136,740
Motor Equipt Operator I	6	66,450	398,700	6	68,965	410,220
Motor Equipt Operator I (Laborer)	4	61,220	244,880	4	63,537	251,960
Maintenance Mechanic (Signs)	2	66,450	132,900	2	68,965	136,740
Laborer	1	57,745	57,745	1	63,537	62,990
Laborer	2	49,541	99,082	2	63,537	125,980
Laborer	1	49,541	46,015	1	53,067	53,067
On Call			19,500			19,500
Out of Title			46,500			48,300
Temporaries/Overtime			390,872			441,504
Longevity			26,107			26,107
Sub-total	21		1,830,366	21		1,950,284
Sanitation						
General Foreman	1	85,124	85,124	1	85,124	85,124
Assistant Foreman	1	80,492	80,492	1	80,492	80,492
Intermediate Acct Clerk	1	42,257	42,257	1	43,520	43,520
Motor Equipt Operator I	6	66,450	398,700	6	68,965	410,220
Sanitation Worker (Scooter)	12	63,490	761,880	12	65,893	783,900
MEO Equivalent (Laborer)	5	61,220	306,100	6	63,537	377,820
Laborer	1	61,220	57,745	-	-	-
Temporaries/Overtime			100,500			100,500
Longevity			37,015			39,210
Out of Title			40,500			42,039
Sub-total	27		1,910,313	27		1,962,825
Department Total	65.5		5,023,308	65.5		5,193,190

Division Summary

Public Works Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	387,529	399,997	386,893	393,233	394,614
Division Total	387,529	399,997	386,893	393,233	394,614
Expenditure Categories					
.100 Personal Services	373,430	388,164	366,293	372,633	374,014
.400 Other	14,099	11,833	20,600	20,600	20,600
Division Total	387,529	399,997	386,893	393,233	394,614
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,194	886	2,500	2,500	2,500
.431 Food Supplies	558	1,975	2,000	2,000	2,000
.435 Prof Business Exp	-	2,064	2,000	2,000	2,000
.454 Travel	649	15	1,500	1,500	1,500
.455 Travel (Local)	-	-	200	200	200
.469 Printing & Forms	310	-	700	700	700
.480 Dues & Subscriptions	1,415	1,380	1,700	1,700	1,700
.496 Professional Development	55	445	1,000	1,000	1,000
.499 Contractual Expense	9,918	5,068	9,000	9,000	9,000
Division Total	14,099	11,833	20,600	20,600	20,600

Division Summary

Public Works Engineer	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	35,570	38,752	67,256	67,929	59,630
Construction	43,339	39,578	55,538	57,104	58,027
Permits & Inspections	47,290	45,800	47,062	48,215	48,643
Planning Board	12,160	7,881	24,672	25,357	25,744
Project Development	45,302	43,811	57,434	59,092	60,121
Pavement Management	53,369	49,740	65,648	67,364	68,179
Division Total	237,030	225,562	317,610	325,061	320,344
Expenditure Categories					
.100 Personal Services	234,253	223,734	309,710	317,083	312,444
.200 Equipment	-	-	2,000	2,000	2,000
.400 Other	2,777	1,828	5,900	5,978	5,900
Division Total	237,030	225,562	317,610	325,061	320,344
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	2,000	2,000	2,000
Division Total	-	-	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	802	95	1,000	1,078	1,000
.435 Prof Business Exp	192	948	400	400	400
.454 Travel	-	207	1,500	1,500	1,500
.458 Supplemental Services	-	-	-	-	-
.469 Printing & Forms	427	253	400	400	400
.480 Dues & Subscriptions	1,100	325	600	600	600
.496 Professional Development	256	-	1,000	1,000	1,000
.499 Contractual Expense	-	-	1,000	1,000	1,000
Division Total	2,777	1,828	5,900	5,978	5,900

Division Summary

Public Works Facilities Maintenance	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	375,142	340,184	553,438	412,985	381,806
New Construction	140,019	133,957	172,247	212,200	212,200
Emergency Repairs	221,362	218,529	230,017	222,076	219,569
Custodial Support	120,277	120,697	96,663	91,457	92,154
Facilities Support	137,535	177,265	219,652	209,913	210,394
Division Total	994,335	990,632	1,272,017	1,148,631	1,116,123
Expenditure Categories					
.100 Personal Services	540,358	553,219	568,517	592,913	593,623
.200 Equipment	4,248	5,802	6,500	6,500	6,500
.400 Other	449,729	431,611	697,000	549,218	516,000
Division Total	994,335	990,632	1,272,017	1,148,631	1,116,123
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	2,561	699	3,000	3,000	3,000
.22 Furniture & Fixtures	-	4,632	2,000	2,000	2,000
.23 Maintenance Equipment	1,687	471	1,500	1,500	1,500
Division Total	4,248	5,802	6,500	6,500	6,500
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	269,777	232,274	449,000	300,000	270,000
.412 Office Supplies	17,661	12,858	13,000	13,000	13,000
.414 Maint Supplies	5,639	9,824	10,000	10,000	9,000
.419 Tools & Hardware	3,677	2,550	3,000	3,000	3,000
.438 Fuel, Heating	5,254	3,823	15,000	15,000	15,000
.443 Electrical Supplies	-	-	1,000	1,000	1,000
.446 Construction Supplies	34,055	31,102	50,000	50,000	50,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	8,246	19,008	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	-	149	500	500	500
.461 Repairs to Buildings	22,741	25,968	23,000	23,000	22,000
.485 Postage	26,322	27,085	30,000	30,000	30,000
.495 HVAC System Maint	22,824	24,785	31,500	31,500	31,500
.499 Contractual Expense	33,533	42,185	61,000	62,218	61,000
Division Total	449,729	431,611	697,000	549,218	516,000

Division Summary

Public Works Highway	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	184,188	188,207	238,128	240,101	239,823
Leaf Collection/Disposal	762,545	786,120	705,414	644,795	679,942
Park Maintenance	176,963	162,461	172,836	170,110	178,433
Sanitary Sewers	133,292	151,118	164,908	161,021	174,355
Shade Trees	156,764	218,618	260,297	257,060	263,303
Snow Removal	667,808	639,823	677,410	675,250	734,123
Street Cleaning	35,000	2,044	15,000	15,000	15,000
Storm Drains	120,907	130,337	194,091	189,805	196,127
Street Lights	203,340	172,249	309,541	253,775	269,980
Street Maintenance	224,636	309,988	321,281	325,494	334,998
Division Total	2,665,443	2,760,965	3,058,906	2,932,411	3,086,084
Expenditure Categories					
.100 Personal Services	1,571,498	1,770,813	1,913,106	1,830,366	1,950,284
.200 Equipment	39,836	18,432	40,000	40,000	45,000
.400 Other	1,054,109	971,720	1,105,800	1,062,045	1,090,800
Division Total	2,665,443	2,760,965	3,058,906	2,932,411	3,086,084
<u>.200 A/C Breakdown</u>					
.20 Equipment	39,836	18,432	40,000	40,000	45,000
Division Total	39,836	18,432	40,000	40,000	45,000
<u>.400 A/C Breakdown</u>					
.411 Light & Power (Street Lights)	188,460	159,587	255,000	200,000	217,200
.412 Office Supplies	2,365	2,929	2,500	2,778	2,500
.419 Tools & Hardware	18,534	22,243	22,500	17,500	22,500
.421 Uniforms	543	458	600	600	600
.423 Pipe & Fittings	6,117	13,593	14,000	14,000	14,000
.430 Street Maint Supplies	364,328	322,663	310,000	315,000	315,000
.435 Prof Business Exp	-	135	500	500	500
.443 Electrical Supplies	17,025	12,663	19,000	19,000	17,000
.444 Seed, Fertilizer	2,878	3,152	3,000	3,000	3,000
.445 Shrubs & Trees	14,739	22,101	18,000	18,000	18,000
.446 Construction Supplies	2,533	2,334	4,000	4,000	4,000
.454 Travel	-	-	500	500	500
.458 Supplemental Services	147,004	154,702	159,200	159,200	166,000
.462 Equipment Supplies	63,662	60,972	61,500	67,467	61,500
.468 Street Signs & Materials	20,904	20,849	15,000	20,000	20,000
.480 Dues & Subscriptions	50	-	500	500	500
.483 Care of Trees	49,625	89,271	80,000	80,000	80,000
.496 Professional Development	-	-	500	500	500
.499 Contractual Expense	155,342	84,068	139,500	139,500	147,500
Division Total	1,054,109	971,720	1,105,800	1,062,045	1,090,800

Division Summary

Public Works Sanitation	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	51,221	52,182	133,665	134,345	137,808
Garbage	1,494,739	1,526,806	1,613,980	1,564,485	1,601,321
Recycling	312,993	341,235	460,907	464,334	477,396
Special	2,668	1,033	12,165	13,220	12,509
Support	133,656	139,239	97,147	95,274	98,041
Division Total	1,995,277	2,060,495	2,317,864	2,271,658	2,327,075
Expenditure Categories					
.100 Personal Services	1,641,111	1,723,840	1,930,114	1,910,313	1,962,825
.200 Equipment	-	-	3,500	3,500	3,500
.400 Other	354,166	336,655	384,250	357,845	360,750
Division Total	1,995,277	2,060,495	2,317,864	2,271,658	2,327,075
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	3,500	3,500	3,500
Division Total	-	-	3,500	3,500	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,316	247	1,250	1,250	1,250
.419 Tools & Hardware	3,909	620	4,500	4,500	4,500
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	226,342	195,794	242,500	210,000	210,000
.454 Travel	-	150	500	500	500
.458 Supplemental Services	-	1,300	1,500	1,500	1,500
.460 Repairs to Equipment	1,960	232	1,000	1,000	1,000
.461 Repairs to Buildings	1,017	685	1,000	2,095	1,000
.462 Equipment Supplies	4,068	7,277	7,000	7,000	7,000
.497 Recycling	104,296	113,800	105,000	110,000	114,000
.499 Contractual Expense	11,258	16,550	20,000	20,000	20,000
Division Total	354,166	336,655	384,250	357,845	360,750

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 140 cases for follow up, of which 64 were closed through investigation or arrest. The most significant case of the year involved the robbery of an adult female resident while she was walking on Walworth Avenue. An investigation into this crime resulted in the arrest of three individuals who were charged with Robbery, Grand Larceny and Criminal Possession of Stolen Property. Members of the Investigation Sections also investigated a number of burglaries that occurred throughout the Village. The investigation into one of these residential burglaries resulted in the arrest of an individual who was charged with Criminal Possession of Stolen property. The Investigation Section met all six of their goals and objectives in 2010. **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 15,780 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol Section met or exceeded six of its nine goals and objectives in 2010 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 10 DWI arrests and issued 79 "quality of life" summonses, 23,539 parking and 3,385 moving citations. The motorcycle 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 11 times in '10 for training purposes and special events where it served as a mobile command post. 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 existing information technology applications and equipment as well as the implementation of new systems within the Police Department. The Support Services Section met ten of its eleven goals and objectives in 2010, which included receiving its fifth New York State Accreditation Certification and maintaining all Police Department technology and communication services without interruption during the Departments temporary relocation. The Support Services Section is actively involved in oversight of the renovations to Public Safety Headquarters and planning and preparing for the relocation of all personnel, equipment and services back to the renovated building.

Department Summary

General Fund Police	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	343,829	346,349	386,761	393,906	399,660
Investigations	449,704	468,761	487,764	512,685	523,685
Patrol	4,509,281	4,654,220	4,681,419	4,739,624	4,930,784
Support	385,655	398,454	406,264	425,171	435,281
Department Total	<u>5,688,469</u>	<u>5,867,784</u>	<u>5,962,208</u>	<u>6,071,386</u>	<u>6,289,410</u>
Expenditure Categories					
Personal Services	5,493,076	5,698,195	5,665,193	5,775,471	6,013,695
Equipment	43,853	31,426	47,150	47,150	47,150
Other	151,540	138,163	249,865	248,765	228,565
Department Total	<u>5,688,469</u>	<u>5,867,784</u>	<u>5,962,208</u>	<u>6,071,386</u>	<u>6,289,410</u>

Position Summary

DEPARTMENT		Police				
DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Chief of Police	1	150,323	150,323	1	150,323	150,323
Office Manager	1	67,790	67,790	1	69,817	69,817
Jr Admin Asst	1	45,553	45,553	1	46,915	46,915
Temporaries			44,000			45,000
Overtime			2,300			2,500
Holiday Pay			7,516			7,516
Unused Vac/Longevity			12,024			12,089
Sub-total	3		329,506	3		334,160
<u>Investigations</u>						
Lieutenant	1	121,300	121,300	1	124,181	124,181
Patrolman Detective	3	99,404	298,212	3	101,764	305,292
Overtime			34,000			34,000
Holiday Pay			20,976			21,474
Unused Vac/Longevity			24,633			25,173
Sub-total	4		499,121	4		510,120
<u>Patrol</u>						
Lieutenant	1	121,300	121,300	1	124,181	124,181
Sergeant	10	106,404	1,064,040	10	108,931	1,089,310
Patrol Officer	21	93,337	1,960,077	22	95,553	2,102,166
Patrol Officer	1	82,009	82,009	-	-	-
Patrol Officer	3	40,000	99,000	4	55,550	222,200
Patrol Officer	1	40,000	30,000	-	-	-
Parking Enforcement Officer	1	50,268	50,268	1	51,771	51,771
Animal Warden/PEO	1	42,336	42,336	1	43,602	43,602
Switchboard/Dispatch	1	32,000	32,000	1	32,957	32,957
Switchboard Part-time		10,000	10,000		10,000	10,000
Police Aides		-	34,200	-	-	35,000
Traffic Enforcement Officer	1	37,685	37,685	1	38,811	38,811
School Crossing Guards			218,950			218,950
Overtime			384,950			391,500
Overtime Reimbursed			124,800			124,800
Holiday Pay			175,039			184,111
Unused Vac/Longevity			112,020			122,375
Sub-total	41.00		4,578,674	41.0		4,791,734

Position Summary

DEPARTMENT Police

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Support</u>						
Lieutenant	1	121,300	121,300	1	124,181	124,181
Sergeant	1	106,404	106,404	1	108,931	108,931
Patrolman	1	93,337	93,337	1	95,553	95,553
Overtime			11,702			12,800
Holiday Pay			16,052			16,433
Unused Vac/Longevity			19,375			19,783
Sub-total	3		368,170	3		377,681
Department Total	51.00		5,775,471	51		6,013,695

Division Summary

Police Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Chief of Police	168,358	169,087	181,476	184,683	185,683
Maintenance	22,893	24,442	30,150	30,150	31,250
Records Management	152,578	152,820	175,135	179,073	182,727
Division Total	343,829	346,349	386,761	393,906	399,660
Expenditure Categories					
.100 Personal Services	315,638	310,904	322,361	329,506	334,160
.200 Equipment	-	1,026	1,500	1,500	1,500
.400 Other	28,191	34,419	62,900	62,900	64,000
Division Total	343,829	346,349	386,761	393,906	399,660
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	-	1,026	1,500	1,500	1,500
Division Total	-	1,026	1,500	1,500	1,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,847	2,323	6,600	6,600	6,600
.414 Maint Supplies	4,914	6,198	6,800	6,800	6,900
.421 Uniforms	550	550	700	700	700
.426 Special Dept Supplies	1,038	2,114	2,900	2,900	2,900
.435 Prof Business Exp	3,567	3,436	4,400	4,400	4,400
.454 Travel	4,924	1,791	9,000	9,000	10,000
.456 Equipment Rental	-	-	5,150	5,150	5,150
.460 Repairs to Equipment	1,559	1,219	2,400	2,400	2,400
.461 Repairs to Buildings	7,148	8,361	8,000	8,000	8,000
.469 Printing & Forms	511	2,505	3,100	3,100	3,100
.474 Traffic Signals	339	4,990	4,000	4,000	4,000
.496 Professional Development	275	800	5,000	5,000	5,000
.499 Contractual Expense	519	132	4,850	4,850	4,850
Division Total	28,191	34,419	62,900	62,900	64,000

Division Summary

Police Investigations	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Investigations	343,580	363,538	373,520	393,058	401,471
Youth & Adult Services	106,124	105,223	114,244	119,627	122,214
Division Total	449,704	468,761	487,764	512,685	523,685
Expenditure Categories					
.100 Personal Services	444,370	459,243	474,199	499,120	510,120
.200 Equipment	1,315	4,228	5,650	5,650	5,650
.400 Other	4,019	5,290	7,915	7,915	7,915
Division Total	449,704	468,761	487,764	512,685	523,685
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	52	-	750	750	750
.22 Furniture & Fixtures	-	367	800	800	800
.24 Photo Equipment	1,263	3,861	4,100	4,100	4,100
Division Total	1,315	4,228	5,650	5,650	5,650
<u>.400 A/C Breakdown</u>					
.421 Uniforms	2,200	2,200	2,650	2,650	2,650
.435 Prof Business Exp	86	556	1,015	1,015	1,015
.456 Equipment Rental	-	-	350	350	350
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	800	1,053	2,150	2,150	2,150
.499 Contractual Expense	933	1,481	1,550	1,550	1,550
Division Total	4,019	5,290	7,915	7,915	7,915

Division Summary

Police Patrol	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Police Aides	27,244	27,648	34,750	34,750	35,550
Bicycle Patrol	96,785	93,384	106,343	111,413	113,748
Communications	21,581	8,868	68,750	64,750	65,757
Parking & Animal Control	116,660	145,363	106,246	109,404	112,673
Patrol	4,005,612	4,152,676	4,070,064	4,138,354	4,321,977
Traffic Enforcement	843	172	40,000	41,285	42,411
Crossing Guards	240,556	226,109	255,266	239,668	238,668
Division Total	4,509,281	4,654,220	4,681,419	4,739,624	4,930,784
Expenditure Categories					
.100 Personal Services	4,391,951	4,568,788	4,519,369	4,578,674	4,791,734
.200 Equipment	35,143	19,088	32,300	32,300	32,300
.400 Other	82,187	66,344	129,750	128,650	106,750
Division Total	4,509,281	4,654,220	4,681,419	4,739,624	4,930,784
.200 A/C Breakdown					
.20 Equipment	11,670	(1,921)	-	-	-
.22 Furniture & Fixtures	2,386	(393)	3,600	3,600	3,600
.24 Photo Equipment	21,087	21,402	28,700	28,700	28,700
Division Total	35,143	19,088	32,300	32,300	32,300
.400 A/C Breakdown					
.421 Uniforms	26,180	8,211	39,650	39,650	16,650
.426 Special Dept Supplies	9,955	8,837	13,000	13,000	14,000
.435 Prof Business Exp	142	90	400	400	400
.436 Radio Repairs	1,178	1,822	2,200	2,200	2,200
.456 Equipment Rental	1,100	-	2,300	1,200	1,200
.460 Repairs to Equipment	333	610	1,300	1,300	1,300
.469 Printing & Forms	6,446	5,697	6,400	6,400	6,400
.492 Sch Guards Car Allow	8,910	9,000	10,500	10,500	10,500
.496 Professional Development	1,025	1,374	1,200	1,200	1,300
.499 Contractual Expense	26,918	30,703	52,800	52,800	52,800
Division Total	82,187	66,344	129,750	128,650	106,750

Division Summary

Police Support	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Accreditation	111,341	108,869	108,828	114,400	117,755
Information Technology	160,043	165,636	173,214	180,969	184,669
Training	114,271	123,949	124,222	129,802	132,857
Division Total	385,655	398,454	406,264	425,171	435,281
Expenditure Categories					
.100 Personal Services	341,117	359,260	349,264	368,171	377,681
.200 Equipment	7,395	7,084	7,700	7,700	7,700
.400 Other	37,143	32,110	49,300	49,300	49,900
Division Total	385,655	398,454	406,264	425,171	435,281
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,395	7,084	7,700	7,700	7,700
.24 Photo Equipment	-	-	-	-	-
Division Total	7,395	7,084	7,700	7,700	7,700
<u>.400 A/C Breakdown</u>					
.426 Special Dept Supplies	14,586	16,646	17,500	17,500	18,000
.435 Prof Business Exp	1,239	300	2,000	2,000	2,000
.460 Repairs to Equipment	-	989	3,000	3,000	3,000
.496 Professional Development	3,234	725	6,000	6,000	6,000
.499 Contractual Expense	18,084	13,450	20,800	20,800	20,900
Division Total	37,143	32,110	49,300	49,300	49,900

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 2010, the Fire Department responded to a total of 1,687 alarms. Of these, 101 were considered actual fires, 93 were rescues, 365 were hazardous conditions requiring Fire Department intervention and 214 were non-emergency service calls. The remainder of alarms was divided among automatic fire alarms, motor vehicle accidents, refuse/brush fires, and false alarms caused by system malfunction. 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 upgrades to the Ardsley Road Pumping Station and the planned improvements to the Reeves Newsome Water Supply Station 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. 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 17,500 hours to training in calendar year 2010, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, rescue of trapped firefighters, trench and confined space rescue, safe driving tactics for emergency vehicles, physical conditioning and strength training, CPR and other firefighting tactics and strategies. The Department's volunteer firefighters participate in monthly local training sessions and numerous specialized training sessions at the Westchester County Department of Emergency Services. A major thrust of the Training division is the fire education/prevention effort, which involves community outreach through school visits, fire prevention fairs and publications.

The Fire Department personnel, offices and apparatus is expected to be moved back into the renovated/expanded Public Safety Building by the beginning of Fiscal Year 2011/2012.

Department Summary

General Fund Fire Department	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	515,934	542,849	572,950	576,968	573,934
Suppression Operations	4,270,944	4,503,229	4,709,155	4,698,820	4,748,386
Training	173,913	182,202	214,908	215,425	219,868
Department Total	<u>4,960,791</u>	<u>5,228,280</u>	<u>5,497,013</u>	<u>5,491,213</u>	<u>5,542,188</u>
Expenditure Categories					
Personal Services	4,706,735	5,063,867	5,134,283	5,128,483	5,166,215
Equipment	47,393	14,658	55,000	55,000	57,000
Other	206,663	149,755	307,730	307,730	318,973
Department Total	<u>4,960,791</u>	<u>5,228,280</u>	<u>5,497,013</u>	<u>5,491,213</u>	<u>5,542,188</u>

Position Summary

DEPARTMENT Fire Department						
DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Fire Chief	1	146,349	146,349	1	146,349	146,349
Fire Captain - Staff	1	107,565	107,565	1	107,565	107,565
Fire Captain - Schedule	1	107,565	107,565	1	107,565	107,565
Interm Acct Clerk/Typ	1	48,141	48,141	1	49,580	49,580
Fire Inspector	1	72,828	72,828	1	72,828	72,828
Temporary Clerk		2,100	-		2,100	2,100
Overtime			17,100			11,000
Holiday Pay			20,855			20,855
Sick Leave Pay			3,000			3,000
Unused Vac/Longevity			15,065			15,092
Sub-total	5		<u>538,468</u>	5		<u>535,934</u>
<u>Suppression Operations</u>						
Fire Captain	4	107,565	430,260	4	107,565	430,260
Fire Fighter	32	84,035	2,689,120	34	84,035	2,857,190
Fire Fighter	2	81,400	162,800	-	-	-
Fire Fighter	1	63,842	63,842	1	75,381	75,381
Fire Fighter	2	55,659	111,318	2	67,820	135,640
Fire Fighter	1	36,009	36,009	1	48,816	48,816
Fire Fighter	1	32,807	32,807	1	44,547	44,547
Fire Fighter (207a)	-	48,075	48,075	-	48,075	48,075
Fire Fighter (207a)	-	48,075	48,075	-	48,075	48,075
Overtime			570,000			540,600
Holiday Pay			203,853			207,399
Sick Leave Pay			8,000			8,000
Unused Vac/Longevity			48,461			51,403
Sub-total	43		<u>4,452,620</u>	43		<u>4,495,386</u>
<u>Training</u>						
Fire Captain	1	107,565	107,565	1	107,565	107,565
Overtime			17,000			14,500
Holiday Pay			6,206			6,206
Sick Leave Pay			1,000			1,000
Unused Vac/Longevity			5,624			5,624
Sub-total	1		<u>137,395</u>	1		<u>134,895</u>
Department Total	49		<u>5,128,483</u>	49		<u>5,166,215</u>

Division Summary

Fire Department Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	346,316	369,093	384,236	386,709	388,709
Records Management	52,130	47,931	57,122	58,667	58,133
Scheduling	117,488	125,825	131,592	131,592	127,092
Division Total	515,934	542,849	572,950	576,968	573,934
Expenditure Categories					
.100 Personal Services	505,391	526,451	534,450	538,468	535,934
.200 Equipment	1,881	2,347	6,000	6,000	6,000
.400 Other	8,662	14,051	32,500	32,500	32,000
Division Total	515,934	542,849	572,950	576,968	573,934
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	1,881	2,347	6,000	6,000	6,000
Division Total	1,881	2,347	6,000	6,000	6,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	438	1,633	3,000	3,000	3,000
.413 Auto Supplies	332	126	500	500	500
.435 Prof Business Exp	2,122	2,767	4,300	4,300	4,300
.449 Miscellaneous Supplies	582	340	1,300	1,300	1,300
.454 Travel	1,097	3,556	6,000	6,000	5,500
.460 Repairs to Equipment	35	152	1,500	1,500	1,500
.461 Repairs to Buildings	391	801	2,500	2,500	2,500
.469 Printing & Forms	930	1,631	1,900	1,900	1,900
.496 Professional Development	1,170	1,574	7,500	7,500	7,500
.499 Contractual Expense	1,565	1,471	4,000	4,000	4,000
Division Total	8,662	14,051	32,500	32,500	32,000

Division Summary

Fire Department Suppression Operations	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Suppression Operations	4,270,944	4,503,229	4,709,155	4,698,820	4,748,386
Division Total	4,270,944	4,503,229	4,709,155	4,698,820	4,748,386
Expenditure Categories					
.100 Personal Services	4,082,339	4,403,284	4,462,955	4,452,620	4,495,386
.200 Equipment	39,121	7,662	42,000	42,000	44,000
.400 Other	149,484	92,283	204,200	204,200	209,000
Division Total	4,270,944	4,503,229	4,709,155	4,698,820	4,748,386
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	4,393	1,599	4,000	4,000	4,000
.25 Fire Equipment	34,728	6,063	38,000	38,000	40,000
Division Total	39,121	7,662	42,000	42,000	44,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	392	21	1,400	1,400	1,400
.413 Auto Supplies	79	212	1,000	1,000	1,000
.420 Hose & Tools	24,073	13,015	25,000	25,000	30,000
.421 Uniforms	37,475	5,024	43,000	43,000	44,000
.435 Prof Business Exp	505	832	1,500	1,500	2,000
.436 Radio Repairs	3,765	6,602	5,700	5,700	6,000
.449 Miscellaneous Supplies	9,392	6,771	10,000	10,000	11,000
.452 Painting	-	9,995	11,000	11,000	11,000
.454 Travel	1,448	1,770	2,000	2,000	2,000
.460 Repairs to Equipment	31,164	5,415	30,000	30,000	31,000
.461 Repairs to Buildings	13,192	15,581	22,000	22,000	22,000
.469 Printing & Forms	414	1,226	1,600	1,600	1,600
.496 Professional Development	9,770	3,445	9,000	9,000	9,000
.499 Contractual Expense	17,815	22,374	41,000	41,000	37,000
Division Total	149,484	92,283	204,200	204,200	209,000

Division Summary

Fire Department Training	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Career	120,177	131,211	143,328	143,845	142,845
Volunteer	53,736	50,991	71,580	71,580	77,023
Division Total	173,913	182,202	214,908	215,425	219,868
Expenditure Categories					
.100 Personal Services	119,005	134,132	136,878	137,395	134,895
.200 Equipment	6,391	4,649	7,000	7,000	7,000
.400 Other	48,517	43,421	71,030	71,030	77,973
Division Total	173,913	182,202	214,908	215,425	219,868
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	839	464	1,000	1,000	1,000
.25 Fire Equipment	5,552	4,185	6,000	6,000	6,000
Division Total	6,391	4,649	7,000	7,000	7,000
<u>.400 A/C Breakdown</u>					
.401 Equip & Train Exp Vol Co #1	8,500	9,360	12,360	12,360	14,341
.402 Equip & Train Exp Vol Co #2	9,764	9,643	12,360	12,360	14,341
.403 Equip & Train Exp Vol Co #3	16,825	12,067	12,360	12,360	14,341
.412 Office Supplies	45	119	600	600	600
.413 Auto Supplies	-	130	200	200	200
.435 Prof Business Exp	35	183	750	750	750
.436 Radio Repairs	1,486	762	4,700	4,700	4,700
.449 Miscellaneous Supplies	1,605	512	2,900	2,900	2,900
.454 Travel	545	250	2,000	2,000	2,000
.460 Repairs to Equipment	245	182	500	500	500
.461 Repairs to Buildings	1,111	61	3,000	3,000	3,000
.469 Printing & Forms	-	-	300	300	300
.496 Professional Development	306	1,417	4,000	4,000	6,000
.499 Contractual Expense	8,050	8,735	15,000	15,000	14,000
Division Total	48,517	43,421	71,030	71,030	77,973

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 2010, 984 applications were submitted for review, of which 246 (25%) required Board of Architectural Review examination, 17 (1.7%) were referred to the Planning Board, 40 (4%) were reviewed by the Board of Appeals, 14 (1.4%) required action by the Historic Preservation Committee, 67 (6.8%) were reviewed for compliance with the Village's stormwater management and erosion control standards, 70 (7.1%) tree removal permits and 530 (54%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2010 were 5% less than 2009. In addition, 538 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 2010, the Code Enforcement Officers and Building and Engineering Department Staff completed over 800 investigations, of which 244 resulted in notices of violations, 37 stop work orders, and 13 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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	454,153	449,635	461,234	447,234	481,023
Department Total	<u>454,153</u>	<u>449,635</u>	<u>461,234</u>	<u>447,234</u>	<u>481,023</u>
Expenditure Categories					
Personal Services	465,323	477,493	434,734	420,734	456,023
Equipment	(126)	1,199	2,000	2,000	2,000
Other	(11,044)	(29,057)	24,500	24,500	23,000
Department Total	<u>454,153</u>	<u>449,635</u>	<u>461,234</u>	<u>447,234</u>	<u>481,023</u>

Position Summary

DEPARTMENT Building & Safety Inspection

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Building Inspector/Village Engineer	0.5	124,155	62,078	0.5	124,156	62,078
Asst Bldg Inspector	1	84,192	84,192	1	86,708	86,708
Asst Bldg Inspector	1	66,595	66,595	1	68,586	68,586
Plan Review	1	77,893	77,893	1	80,222	80,222
Sr Office Asst Bldg	1	53,429	53,429	1	55,027	55,027
Senior Office Assistant	1	45,650	45,650	1	47,013	47,013
Junior Office Assistant	1	35,000	9,602	1	35,000	35,000
Unused Vac/Longevity			2,295			2,389
Temporaries/Overtime			19,000			19,000
Department Total	6.5		420,734	6.5		456,023

Division Summary

Building & Safety Inspection Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	169,633	119,091	120,854	120,854	124,253
Bd of Arch Review	35,549	60,705	50,358	50,358	52,369
Board of Appeals	1,468	613	13,564	13,564	13,208
Inspections	154,573	173,806	115,976	115,976	122,228
Plan Review	36,917	39,552	76,543	76,543	80,393
Permits	56,013	55,868	83,939	69,939	88,572
Division Total	454,153	449,635	461,234	447,234	481,023
Expenditure Categories					
.100 Personal Services	465,323	477,493	434,734	420,734	456,023
.200 Equipment	(126)	1,199	2,000	2,000	2,000
.400 Other	(11,044)	(29,057)	24,500	24,500	23,000
Division Total	454,153	449,635	461,234	447,234	481,023
<u>.200 A/C Breakdown</u>					
.20 Equipment	(126)	1,199	2,000	2,000	2,000
Division Total	(126)	1,199	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,421	1,579	2,500	2,500	2,500
.435 Prof Business Exp	2,000	678	2,000	2,000	2,000
.454 Travel	-	-	1,500	1,500	1,500
.458 Supplemental Services	(19,496)	(37,369)	10,500	10,500	8,500
.469 Printing & Forms	-	894	3,500	3,500	4,000
.480 Dues & Subscriptions	1,710	1,264	1,500	1,500	1,500
.496 Professional Development	1,056	1,056	2,000	2,000	2,000
.499 Contractual Expense	2,265	2,841	1,000	1,000	1,000
Division Total	(11,044)	(29,057)	24,500	24,500	23,000

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 the 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 150 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 900 children attending the day camp, 108 children attending soccer camp, 159 children attending sport camp, 20 children attending digital video camp, 102 teams totaling 814 participants in the youth basketball league, 39 teams totaling 483 participants in the girls softball league, 1,226 participants in the youth soccer, 6 teams totaling 179 participants in the youth football league, 125 participants in the 1st & 2nd grade flag football program, 562 children attending the vacation sports camp clinics, 523 children in the Halloween Window Painting Contest, 150 participants in the holiday breakfast, 11 teams totaling 225 participants in the adult softball league and approximately 1211 residents participating in the tennis lesson program.

Department Summary

General Fund Recreation	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	494,337	471,319	500,407	529,078	559,850
Youth Camps	535,405	639,862	758,589	756,664	805,838
Weinberg Nature Center	83,810	91,025	43,290	85,595	54,194
Facilities	312,524	272,221	375,419	380,631	383,431
Recreation	497,606	486,523	535,674	527,720	579,007
Senior Citizens	42,314	42,229	53,196	49,042	52,162
Tennis	277,177	290,437	293,575	264,675	268,480
Department Total	<u>2,243,173</u>	<u>2,293,616</u>	<u>2,560,150</u>	<u>2,593,405</u>	<u>2,702,962</u>
Expenditure Categories					
Personal Services	1,503,287	1,521,679	1,596,126	1,651,041	1,671,687
Equipment	4,110	5,884	11,000	5,144	6,000
Other	735,776	766,053	953,024	937,220	1,025,275
Department Total	<u>2,243,173</u>	<u>2,293,616</u>	<u>2,560,150</u>	<u>2,593,405</u>	<u>2,702,962</u>

Position Summary

DEPARTMENT		Recreation					
DIVISIONS	2010-11 Salaries			Total Salary	2011-12 Proposed Salaries		
	FTE	Salary	FTE		Salary	Total Salary	
<u>Administration</u>							
Recreation Superintendent	1	110,905	110,905	1	110,905	110,905	
Assistant Superintendent	0.75	74,909	56,182	0.75	74,909	56,182	
Recreation Supervisor	1	53,840	53,840	1	53,840	53,840	
Recreation Supervisor	1	44,216	44,216	1	44,216	44,216	
Recreation Supervisor	1	39,534	39,534	1	39,534	39,534	
Interm Account Clerk	1	51,897	51,897	1	53,449	53,449	
Interm Typist	1	45,780	45,780	1	47,149	47,149	
Temporaries			19,000			19,000	
Longevity/Overtime			6,800			5,800	
Vacations			2,892			-	
Sub-total	6.75		431,046	6.75		430,075	
<u>Youth Camps</u>							
Temporaries			553,882			584,644	
Sub-total			553,882			584,644	
<u>Weinberg Nature Center</u>							
Naturalist	1	-	29,112	-	-	-	
Temporaries			35,328			35,240	
Sub-total	1		64,440	-		35,240	

Position Summary

DEPARTMENT Recreation (Continued)

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Facilities						
Parks Foreman	1	72,910	72,910	1	72,910	72,910
Grounds Laborer	1	55,321	55,321	1	55,321	55,321
Temporaries			22,000			27,000
Overtime			14,900			14,900
Sub-total	2		165,131	2		170,131
Recreation						
Temporaries			217,709			229,360
Sub-total			217,709			229,360
Senior Citizens						
Senior Coordinator P/T	0.5	43,092	21,546	0.5	43,092	21,977
Temporaries			5,125			5,410
Sub-total	0.5		26,671	0.5		27,387
Tennis						
Temporaries			185,362			188,050
Overtime			6,800			6,800
Sub-total			192,162			194,850
Department Total	10.25		1,651,041	9.25		1,671,687

Revenue Summary

General Fund Recreation Fees	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
2001.1 Rec Fees Tennis	345,560	302,209	314,132	279,628	291,325
2001.2 Rec Fees Youth Camp	609,567	736,124	789,887	878,011	886,575
2001.3 Rec Fees Special Events	14,017	13,795	12,565	11,521	13,995
2001.4 Rec Fees Cultural Arts	-	2,408	-	-	-
2001.5 Rec Fees Platform Tennis	15,544	12,088	9,876	8,190	8,650
2001.6 Rec Fees Athletics	361,782	398,470	456,093	451,320	534,468
2001.7 Rec Fees Center Program	3,449	5,800	5,210	-	-
2001.9 Rec Fees Nature Center	8,859	6,727	15,549	6,356	5,395
2001.11 Rec Fees Seniors	22,961	15,434	17,600	13,181	13,851
2001.12 Rec Fees Other Programs	41,558	50,545	42,591	65,293	70,695
	1,423,297	1,543,600	1,663,503	1,713,500	1,824,954

Division Summary

Recreation Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	494,337	471,319	500,407	529,078	559,850
Division Total	494,337	471,319	500,407	529,078	559,850
Expenditure Categories					
.100 Personal Services	420,233	408,946	416,007	431,046	430,075
.200 Equipment	-	6	1,000	1,000	1,000
.400 Other	74,104	62,367	83,400	97,032	128,775
Division Total	494,337	471,319	500,407	529,078	559,850
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	6	1,000	1,000	1,000
Division Total	-	6	1,000	1,000	1,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,660	2,084	6,000	5,600	6,000
.425 Books & Periodicals	-	24	200	200	200
.435 Prof Business Exp	277	146	500	1,395	500
.451 Insurance	13,800	14,421	15,000	15,000	15,825
.453 Telephone	5,432	6,537	5,000	5,000	5,000
.454 Travel	447	119	500	500	500
.460 Repairs to Equipment	-	56	500	500	500
.469 Printing & Forms	13,662	14,058	17,000	15,000	17,000
.479 Transaction Fees	23,423	15,472	28,000	40,000	69,700
.480 Dues & Subscriptions	1,587	902	800	1,337	800
.485 Postage	4,604	3,441	5,500	5,500	5,500
.496 Professional Development	1,656	855	2,000	-	1,000
.499 Contractual Expense	4,556	4,252	2,400	7,000	6,250
Division Total	74,104	62,367	83,400	97,032	128,775

Division Summary

Recreation Youth Camps	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Day Camp	458,613	546,489	653,753	619,170	665,280
Soccer Camp	14,252	16,938	17,026	15,471	15,474
Sports Camp	26,971	25,599	25,590	23,642	23,624
Travel	19,702	43,668	55,050	89,421	92,500
Video Camp	15,867	7,168	7,170	8,960	8,960
Division Total	535,405	639,862	758,589	756,664	805,838
Expenditure Categories					
.100 Personal Services	449,138	461,346	550,723	553,882	584,644
.200 Equipment	277	2,358	2,500	1,144	2,000
.400 Other	85,990	176,158	205,366	201,638	219,194
Division Total	535,405	639,862	758,589	756,664	805,838
<u>.200 A/C Breakdown</u>					
.20 Equipment	277	2,358	2,500	1,144	2,000
Division Total	277	2,358	2,500	1,144	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,141	1,408	1,600	1,014	1,500
.415 Athletic Supplies	5,535	9,980	4,500	5,547	3,000
.417 Arts & Crafts Supplies	3,553	3,929	4,000	5,900	3,000
.421 Uniforms	3,087	18,579	11,106	17,141	11,194
.431 Food Supplies	9,673	9,473	10,000	11,141	12,000
.432 First Aid Supplies	1,341	2,592	2,700	3,148	3,500
.449 Miscellaneous Supplies	1,519	4,038	3,000	1,879	2,500
.453 Telephone	80	-	500	-	500
.463 Buses/Trips	4,965	18,663	23,900	32,665	35,000
.499 Contractual Expense	55,096	107,496	144,060	123,203	147,000
Division Total	85,990	176,158	205,366	201,638	219,194

Division Summary

Recreation Weinberg Nature Center	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Maintenance	10,394	16,402	10,100	12,491	11,900
Programs	73,416	74,623	33,190	73,104	42,294
Division Total	83,810	91,025	43,290	85,595	54,194
Expenditure Categories					
.100 Personal Services	68,145	68,402	24,021	64,440	35,240
.200 Equipment	-	-	-	-	-
.400 Other	15,665	22,623	19,269	21,155	18,954
Division Total	83,810	91,025	43,290	85,595	54,194
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	7,081	5,555	7,300	7,300	8,000
.412 Office Supplies	-	-	300	150	150
.414 Maint Supplies	-	71	200	800	800
.417 Arts & Crafts Supplies	-	-	100	-	100
.425 Books & Periodicals	-	-	300	150	100
.426 Special Dept Supplies	2,369	1,768	1,500	1,800	1,800
.431 Food Supplies	-	-	-	-	-
.435 Prof Business Exp	(85)	-	100	-	-
.451 Insurance	1,300	1,359	1,407	1,407	1,484
.453 Telephone	-	-	500	500	500
.460 Repairs to Equipment	2,393	1,036	500	720	700
.461 Repairs to Buildings	548	9,638	900	2,471	1,200
.480 Dues & Subscriptions	-	10	200	-	-
.483 Care of Grounds	284	102	400	400	400
.485 Postage	173	34	500	-	200
.499 Contractual Expense	1,602	3,050	5,062	5,457	3,520
Division Total	15,665	22,623	19,269	21,155	18,954

Division Summary

Recreation Facilities	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Maintenance	312,524	272,221	375,419	380,631	383,431
Division Total	312,524	272,221	375,419	380,631	383,431
Expenditure Categories					
.100 Personal Services	144,154	151,613	162,619	165,131	170,131
.200 Equipment	3,833	3,520	5,000	3,000	3,000
.400 Other	164,537	117,088	207,800	212,500	210,300
Division Total	312,524	272,221	375,419	380,631	383,431
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,833	3,520	5,000	3,000	3,000
Division Total	3,833	3,520	5,000	3,000	3,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	4,383	4,708	2,000	5,500	5,500
.414 Maint Supplies	1,565	1,386	3,000	3,000	3,000
.449 Miscellaneous Supplies	1,262	791	2,000	2,000	2,000
.460 Repairs to Equipment	5,925	4,103	3,000	3,000	3,000
.461 Repairs to Buildings	1,180	5,791	16,800	12,000	16,800
.483 Care of Grounds	29,351	2,901	32,000	38,000	33,000
.483-1 Care of Trees	6,000	5,700	4,000	4,000	2,000
.499 Contractual Expense	114,871	91,708	145,000	145,000	145,000
Division Total	164,537	117,088	207,800	212,500	210,300

Division Summary

Recreation	2008-09	2009-10	2010-11	2010-11	2011-12
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Athletics	386,249	372,564	417,256	408,946	450,615
Cultural Activities	16,000	16,000	16,000	16,000	19,000
People With Disabilities	15,858	16,334	17,148	17,148	17,662
Centers	5,433	4,079	5,250	-	-
Other	29,927	38,237	32,330	40,936	44,455
Platform Tennis	22,603	14,430	17,710	18,750	18,850
Special	21,536	24,879	29,980	25,940	28,425
Division Total	497,606	486,523	535,674	527,720	579,007
Expenditure Categories					
.100 Personal Services	202,356	210,836	228,635	217,709	229,360
.200 Equipment	-	-	2,500	-	-
.400 Other	295,250	275,687	304,539	310,011	349,647
Division Total	497,606	486,523	535,674	527,720	579,007
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	2,500	-	-
Division Total	-	-	2,500	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	2,900	2,380	3,000	3,500	3,500
.414 Maint Supplies	102	-	-	-	-
.415 Athletic Supplies	7,069	12,038	6,180	3,915	8,150
.421 Uniforms	4,830	7,062	18,950	12,066	14,100
.427 Trophies	3,153	1,780	1,430	1,210	1,350
.432 First Aid Supplies	165	192	250	270	300
.449 Miscellaneous Supplies	3,040	3,752	7,775	5,744	6,645
.461 Repairs to Buildings	7,975	6,286	6,500	6,400	6,500
.469 Printing & Forms	-	-	500	-	-
.499 Contractual Expense	266,016	242,197	259,954	276,906	309,102
Division Total	295,250	275,687	304,539	310,011	349,647

Division Summary

Recreation Senior Citizens	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Center	29,306	29,573	29,371	27,146	28,362
Programs	13,008	12,656	23,825	21,896	23,800
Division Total	42,314	42,229	53,196	49,042	52,162
Expenditure Categories					
.100 Personal Services	27,855	28,171	26,621	26,671	27,387
.400 Other	14,459	14,058	26,575	22,371	24,775
Division Total	42,314	42,229	53,196	49,042	52,162
<u>.400 A/C Breakdown</u>					
.431 Food Supplies	1,230	550	1,200	1,200	800
.435 Prof Business Exp	79	33	125	121	125
.449 Miscellaneous Supplies	14	374	300	300	300
.463 Buses/Trips	140	-	1,000	1,000	1,000
.485 Postage	1,008	696	1,200	800	800
.499 Contractual Expense	11,988	12,405	22,750	18,950	21,750
Division Total	14,459	14,058	26,575	22,371	24,775

Division Summary

Recreation	2008-09	2009-10	2010-11	2010-11	2011-12
Tennis	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Tennis	277,177	290,437	293,575	264,675	268,480
Division Total	277,177	290,437	293,575	264,675	268,480
Expenditure Categories					
.100 Personal Services	191,406	192,365	187,500	192,162	194,850
.200 Equipment	-	-	-	-	-
.400 Other	85,771	98,072	106,075	72,513	73,630
Division Total	277,177	290,437	293,575	264,675	268,480
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	15,370	12,157	18,000	18,000	18,500
.414 Maint Supplies	-	-	500	655	700
.421 Uniforms	-	-	500	500	500
.449 Miscellaneous Supplies	136	1,241	500	500	500
.453 Telephone	-	-	250	250	250
.483 Care of Grounds	2,289	9,355	5,400	5,400	5,800
.499 Contractual Expense	67,976	75,319	80,925	47,208	47,380
Division Total	85,771	98,072	106,075	72,513	73,630

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 2011/12 General Fund Budget, the employee benefit package accounts for approximately 56% of payroll, and benefits and salaries together comprise approximately 70% of all General Fund expenditures. These proportions are consistent with prior years.

Department Summary

General Fund Non-Departmental Items	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Human Services	534,451	532,135	520,415	548,415	535,950
Special	10,798,500	11,048,976	12,898,254	13,095,919	15,064,055
Transfers	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
Department Total	<u>17,153,920</u>	<u>17,163,782</u>	<u>18,565,737</u>	<u>19,846,402</u>	<u>20,602,501</u>
Expenditure Categories					
Other	1,076,535	955,558	1,051,333	994,904	1,025,700
Special Items	386,504	447,450	831,900	830,000	850,400
Debt Service Principal	738,863	791,562	809,261	811,761	1,388,960
Debt Service Interest	344,220	287,182	759,905	759,905	552,140
Benefits	8,786,829	9,099,359	9,966,270	10,247,764	11,782,805
Transfers	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
Department Total	<u>17,153,920</u>	<u>17,163,782</u>	<u>18,565,737</u>	<u>19,846,402</u>	<u>20,602,501</u>

Division Summary

Non-Departmental Items	2008-09	2009-10	2010-11	2010-11	2011-12
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Adult Services	48,875	48,875	48,875	48,875	48,875
Meals on Wheels	10,500	10,500	10,500	10,500	10,500
SVAC	62,742	75,585	76,365	84,365	91,900
Teen Center	175,000	155,000	142,500	162,500	142,500
Youth Services	237,334	242,175	242,175	242,175	242,175
Division Total	534,451	532,135	520,415	548,415	535,950
Expenditure Categories					
.400 Other	534,451	532,135	520,415	548,415	535,950
Division Total	534,451	532,135	520,415	548,415	535,950
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	48,875	48,875	48,875	48,875	48,875
.493 Meals on Wheels	10,500	10,500	10,500	10,500	10,500
.400 SVAC	62,742	75,585	76,365	84,365	91,900
.499 Contr Exp (Youth)	412,334	397,175	384,675	404,675	384,675
Division Total	534,451	532,135	520,415	548,415	535,950

Division Summary

Non-Departmental Items	2008-09	2009-10	2010-11	2010-11	2011-12
Special	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Benefits	8,786,829	9,099,359	9,966,270	10,247,764	11,782,805
Community Events	-	-	2,500	500	500
Debt Service	1,083,083	1,078,744	1,569,166	1,571,666	1,941,100
Historian	-	44	600	200	600
Special	928,588	870,829	1,359,718	1,275,789	1,339,050
Division Total	10,798,500	11,048,976	12,898,254	13,095,919	15,064,055
Expenditure Categories					
.400 Other	542,084	423,423	530,918	446,489	489,750
.500 Special Items	386,504	447,450	831,900	830,000	850,400
.600 Debt Service Principal	738,863	791,562	809,261	811,761	1,388,960
.700 Debt Service Interest	344,220	287,182	759,905	759,905	552,140
.800 Benefits	8,786,829	9,099,359	9,966,270	10,247,764	11,782,805
Division Total	10,798,500	11,048,976	12,898,254	13,095,919	15,064,055
.400 A/C Breakdown					
.451 General Liability Insurance	377,190	391,904	492,818	410,789	443,650
.453 Telephone	164,894	31,475	35,000	35,000	35,000
.453 Emergency Notification System	-	-	-	-	10,000
.499 Contractual Expense	-	44	3,100	700	1,100
Division Total	542,084	423,423	530,918	446,489	489,750
.500 A/C Breakdown					
.1920 Municipal Assoc Dues	7,460	8,248	9,900	9,000	9,900
.1921 Unallocated	70,926	79,106	85,000	85,000	85,000
.1930 Judgements and Claims	10,000	-	-	-	-
.1950 Taxes on Village Property	52,633	75,253	65,000	65,000	68,250
.1964 Refund Real Property Tax	27,677	8,719	170,000	170,000	220,000
.1980 Reserve for Uncoll Tax	151,335	198,190	145,000	145,000	145,000
.1980-.4 MTA Payroll Tax	19,776	76,218	75,000	75,000	72,250
.1990 Contingent Account	-	-	280,000	280,000	250,000
.4540 Ambulance Lease	-	-	-	-	-
.8684 Plan/Manage Christie Pl	46,697	1,716	2,000	1,000	-
Division Total	386,504	447,450	831,900	830,000	850,400
.600 A/C Breakdown					
.9710 Serial Bonds	738,863	791,562	809,261	811,761	1,388,960
.9730 Bond Anticipation Note Principal	-	-	-	-	-
Division Total	738,863	791,562	809,261	811,761	1,388,960
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	344,220	287,182	759,905	759,905	552,140
.9731 Interest on BANS	-	-	-	-	-
Division Total	344,220	287,182	759,905	759,905	552,140

Division Summary

Non-Departmental Items Special (Continued)	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	715,043	590,954	565,948	814,646	1,160,575
.9015 State Retirement Police/Fire	1,312,761	1,537,127	1,573,476	1,358,989	2,023,709
.9030 Social Security	1,394,197	1,478,290	1,575,369	1,577,599	1,631,707
.9040 Workers Compensation	470,770	575,337	611,476	713,840	760,240
.9045 Life Insurance	32,924	33,837	45,319	45,319	38,329
.9050 Unemployment Insurance	37,236	36,141	40,000	40,000	40,000
.9055 Dental Insurance	170,180	210,039	214,520	214,520	204,065
.9060 Health Insurance	4,375,059	4,405,412	5,030,162	5,282,851	5,774,180
.9070 Compensated Absences Prior Yrs	278,659	232,222	310,000	200,000	150,000
Division Total	8,786,829	9,099,359	9,966,270	10,247,764	11,782,805

Division Summary

Non-Departmental Items	2008-09	2009-10	2010-11	2010-11	2011-12
Transfers	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Transfers	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
Division Total	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
Expenditure Categories					
.950 Transfers	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
Division Total	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
<u>.950 A/C Breakdown</u>					
.9512 To Library Fund	2,961,534	2,991,534	3,189,970	3,189,970	3,359,995
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	1,580,710	1,670,710	1,696,373	1,696,373	1,631,776
.9550 To Capital Fund	1,268,000	909,702	250,000	1,305,000	-
Division Total	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496

Fund Summary

General Fund	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
<u>Departments</u>					
Village Court	405,202	424,036	447,078	442,821	457,419
Village Manager	814,223	875,118	871,345	849,554	950,019
Treasurer	524,078	547,945	602,600	602,135	614,249
Assessor	225,200	277,923	305,680	366,125	384,202
Village Clerk	179,805	191,442	197,832	203,893	223,645
Village Attorney	387,406	612,376	380,617	509,093	460,723
Human Resources	237,035	242,292	282,157	283,071	267,376
Information Technology	381,636	504,329	549,924	556,901	533,559
Planning	194,211	178,655	203,709	207,181	202,181
Public Works	6,279,614	6,437,651	7,353,290	7,070,994	7,244,240
Police	5,688,469	5,867,784	5,962,208	6,071,386	6,289,410
Fire	4,960,791	5,228,280	5,497,013	5,491,213	5,542,188
Building & Safety Inspection	454,153	449,635	461,234	447,234	481,023
Recreation	2,243,173	2,293,616	2,560,150	2,593,405	2,702,962
Non-Departmental Items	17,153,920	17,163,782	18,565,737	19,846,402	20,602,501
Fund Total	40,128,916	41,294,864	44,240,574	45,541,408	46,955,697
<u>Expenditure Categories</u>					
Personal Services	18,995,003	19,951,053	20,514,218	20,641,874	21,202,708
Equipment	155,289	162,437	193,650	182,394	193,400
Other	4,901,239	4,973,150	6,018,302	5,865,642	5,982,788
Special Items	386,504	447,450	831,900	830,000	850,400
Debt Principal	738,863	791,562	809,261	811,761	1,388,960
Debt Interest	344,220	287,182	759,905	759,905	552,140
Employee Benefits	8,786,829	9,099,359	9,966,270	10,247,764	11,782,805
Transfers	5,820,969	5,582,671	5,147,068	6,202,068	5,002,496
Fund Total	40,128,916	41,294,864	44,240,574	45,541,408	46,955,697

Revenue Summary

General Fund	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Real Property Taxes					
1001.0 Real Property Taxes	27,111,657	29,310,893	30,720,501	30,701,690	31,905,110
1028.0 Special Assessments	137,415	138,333	138,948	138,948	138,162
1050.0 Delinquent Taxes	113,240	128,250	110,000	152,000	145,000
Real Property Taxes	<u>27,362,312</u>	<u>29,577,476</u>	<u>30,969,449</u>	<u>30,992,638</u>	<u>32,188,272</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	494,024	532,734	470,000	567,400	575,000
Real Property Tax Items	<u>494,024</u>	<u>532,734</u>	<u>470,000</u>	<u>567,400</u>	<u>575,000</u>
Non Property Tax Items					
1110.0 Sales Tax Distribution	2,319,357	2,096,123	2,060,000	2,342,000	2,450,000
1130.1 Public Utility Tax Elec	233,664	247,820	220,000	230,000	235,000
1130.2 Public Utility Tax Gas	183,901	126,446	150,000	134,000	140,000
1130.3 Public Utility Tax Phone	31,221	26,164	20,000	20,000	20,000
1170.0 Cable TV Franchise Fees	302,250	325,675	300,000	300,000	340,000
Non Property Tax Items	<u>3,070,393</u>	<u>2,822,228</u>	<u>2,750,000</u>	<u>3,026,000</u>	<u>3,185,000</u>
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.2 Clerks Notary Fees	848	2,157	2,500	1,800	1,200
1255.3 Clerks Fees Transcripts	2,800	4,970	3,500	4,000	4,000
1520.0 Police Department Fees	7,645	10,840	7,000	9,000	9,000
1540.0 Fire Department Fees	2,450	-	2,500	-	-
1560.0 Safety Inspect Fees COs	67,725	78,282	57,000	65,000	65,000
1710.0 Public Works Fees	11,225	11,650	7,000	10,000	10,000
1720.1 Parking Permits General	456,063	493,173	793,750	801,000	801,000
1720.3 Pkg Meter - Permit	17,345	18,640	18,000	14,800	15,000
1740.1 Pkg Meter Fees - Street	625,960	709,865	718,000	745,600	950,600
1740.2 Pkg Meter Fees Freightway	14,386	18,444	-	-	-
1740.3 Pkg Fees Christie Place	81,397	263,401	-	-	-
1740.4 GDC Christie Place	56,282	-	-	-	-
1740.5 Valet Parking	98,000	110,210	108,000	112,320	112,320
2001.1 Rec Fees Tennis	345,560	302,209	314,132	279,628	291,325
2001.2 Rec Fees Youth Camp	609,567	736,124	789,887	878,011	886,575
2001.3 Rec Fees Special Events	14,017	13,795	12,565	11,521	13,995
2001.4 Rec Fees Cultural Arts	-	2,408	-	-	-
2001.5 Rec Fees Platform Tennis	15,543	12,088	9,876	8,190	8,650
2001.6 Rec Fees Athletics	361,782	398,470	456,093	451,320	534,468
2001.7 Rec Fees Center Program	3,449	5,800	5,210	-	-
2001.9 Rec Fees Nature Center	8,859	6,727	15,549	6,356	5,395
2001.11 Rec Fees Seniors	22,961	15,434	17,600	13,181	13,851
2001.12 Rec Fees Other Programs	41,558	50,546	42,591	65,293	70,695
2110.0 Zoning, Appeals Board Fees	11,275	10,475	12,000	13,000	13,000
2115.0 Planning Board Fees	13,580	14,750	13,000	11,000	11,000
2130.0 Disposal Site Fees	72,450	89,764	60,000	77,000	94,000
2189.0 Board of Architectural Review Fees	14,838	13,930	12,000	12,500	12,500
2589.0 Alarm Monitoring Fees	-	-	-	-	-
Departmental Income	<u>2,977,565</u>	<u>3,394,152</u>	<u>3,477,753</u>	<u>3,590,520</u>	<u>3,923,574</u>

Revenue Summary

General Fund (Continued)	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	52,168	36,617	25,000	40,000	25,000
Intergovernmental Charges	52,168	36,617	25,000	40,000	25,000
Use of Money and Property					
2401.0 Interest Earnings	518,658	208,600	280,000	128,015	185,000
2401.1 Interest Earnings from Town	87,500	50,000	50,000	50,000	100,000
2410.0 Rental of Real Property	470,527	747,255	658,000	618,836	640,444
2410.1 Rental - 307 Mamk Rd Property	24,996	24,996	35,000	35,000	35,000
2450.1 Public Phone Commissions	-	-	-	-	-
Use of Money and Property	1,101,681	1,030,851	1,023,000	831,851	960,444
Licenses and Permits					
2501.4 Occupational Lic Peddler	995	960	500	500	500
2501.5 Occupational Lic Taxi	7,035	6,675	7,000	6,700	7,000
2544.0 Dog Licenses	5,423	6,004	5,500	6,500	9,900
2545.0 Marriage Licenses	4,485	4,133	2,500	3,300	3,000
2555.0 Building Permits	916,917	867,172	791,000	866,250	885,000
2555.1 Storm Wat/Erosion Ctrl Permits	32,700	56,500	39,000	61,350	60,000
2560.0 Street Opening Permits	63,275	55,890	45,000	45,000	45,000
2565.0 Plumbing Permits	41,908	42,055	45,000	50,000	50,000
2590.0 Alarm User Annual Permits	308,623	305,888	256,000	261,900	250,000
2590.1 Blasting Permits	450	-	-	-	-
2590.2 Oil Burner Permits	7,535	7,225	5,000	6,200	6,000
2590.3 Special Highway Permits	21,335	8,295	10,300	10,300	10,300
2590.5 Electrical Permits	22,190	18,450	15,000	17,245	16,000
Licenses and Permits	1,432,871	1,379,247	1,221,800	1,335,245	1,342,700
Fines and Forfeitures					
2610.0 Fines Justice Court	586,436	810,687	775,000	795,000	810,000
2610.2 False Alarm Fines	50,919	47,146	57,000	43,200	45,000
2148.0 Penalties on Arrears	4,159	3,825	4,000	4,000	4,000
Fines and Forfeitures	641,514	861,658	836,000	842,200	859,000
Sale of Property, Other					
2651.0 Sale of Aluminum	-	2,839	-	-	-
2655.0 Minor Sales	33,946	48,311	27,500	60,149	40,000
2660.0 Sale of Real Property	340,000	-	-	16,800	-
2665.0 Sale Equip Truck & Cars	11,986	23,001	25,000	25,000	25,000
2680.0 Worker's Comp Ins Recovry	60,915	111,188	45,000	65,000	60,000
2690.0 Reimb Damage to Vill Prop	1,414	-	-	7,053	-
Sale of Property, Other	448,261	185,339	97,500	174,002	125,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	9,315	62,770	10,000	12,000	10,000
2705.0 Gifts & Donations	200	4,925	-	-	-
2770.0 Other Unclassified	13,612	84,058	5,000	6,431	5,000
2770.1 Employee Health Ins Co-Pay	145,477	173,226	168,000	170,000	195,000
2770.2 Health Ins-Retiree/Cobra	78,193	105,474	80,000	80,000	80,000
2770.3 Medicare Part D Reimbursement	88,384	56,320	80,000	75,000	75,000
2798.0 Police O/T Reimb	103,395	102,598	124,800	124,800	134,800
Misc Local Sources	438,576	589,371	467,800	468,231	499,800

Revenue Summary

General Fund (Continued)	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Interfund Revenues					
2801.2 Pool - Municipal Service Charge	49,000	49,000	49,000	49,000	50,000
2801.3 Water - Municipal Service Charge	135,200	192,000	297,000	297,000	449,000
2801.4 Garage - Municipal Service Charge	24,750	26,000	26,000	26,000	26,500
2801.5 Capital - Municipal Service Charge	364,200	265,200	77,742	77,742	77,000
2838.8 Transfer in from Agency	-	3,171	-	-	-
5031.5 Transfer in from Capital	3,507	-	-	-	-
2801.6 Library - Municipal Service Charge	5,030	5,030	5,030	5,030	5,130
Interfund Revenues	<u>581,687</u>	<u>540,401</u>	<u>454,772</u>	<u>454,772</u>	<u>607,630</u>
State Aid					
3001.0 St Aid Rev Sharing Vill	202,647	202,647	192,500	190,397	187,877
3005.0 St Aid Mortgage Tax Vill	1,406,403	1,083,499	1,400,000	1,281,000	1,338,400
3089.1 St Aid Star Reimb	-	-	-	-	-
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	18,675	4,938	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	-	40,620	-	-	-
3820.0 St Aid Youth Programs	12,671	5,197	-	4,494	10,000
State Aid	<u>1,640,396</u>	<u>1,336,901</u>	<u>1,592,500</u>	<u>1,475,891</u>	<u>1,536,277</u>
Federal Aid					
4389.0 Grant Public Safety	-	-	-	-	-
4785.0 Disaster Assist Federal	-	243,722	-	41,343	-
Federal Aid	<u>-</u>	<u>243,722</u>	<u>-</u>	<u>41,343</u>	<u>-</u>
Interfund Transfers					
2801.9 Trans from Board of Ed	87,500	67,500	55,000	75,000	55,000
Interfund Transfers	<u>87,500</u>	<u>67,500</u>	<u>55,000</u>	<u>75,000</u>	<u>55,000</u>
General Fund Revenues	<u>40,328,948</u>	<u>42,598,197</u>	<u>43,440,574</u>	<u>43,915,093</u>	<u>45,882,697</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(200,032)	(1,303,333)	-	(228,685)	-
9999.1 Designated Fund Balance - Contractual	-	-	-	-	180,000
9999.1 Designated Fund Balance - Pension	-	-	400,000	400,000	593,000
9999.1 Designated Fund Balance - Tax Relief	-	-	400,000	400,000	300,000
9999.1 Designated Fund Bal - Capital	-	-	-	1,055,000	-
Other Financing Sources	<u>(200,032)</u>	<u>(1,303,333)</u>	<u>800,000</u>	<u>1,626,315</u>	<u>1,073,000</u>
General Fund	<u>40,128,916</u>	<u>41,294,864</u>	<u>44,240,574</u>	<u>45,541,408</u>	<u>46,955,697</u>
General Fund Revenue Summary					
Real Property Taxes	27,111,657	29,310,893	30,720,501	30,701,690	31,905,110
Other Revenues	13,217,291	13,287,304	12,720,073	13,213,403	13,977,587
Use of Fund Balance	(200,032)	(1,303,333)	800,000	1,626,315	1,073,000
General Fund Revenues	<u>40,128,916</u>	<u>41,294,864</u>	<u>44,240,574</u>	<u>45,541,408</u>	<u>46,955,697</u>

ENTERPRISE FUND

Pool Complex

The Scarsdale Municipal Pool, in its 41st year, continues to be the social center for Scarsdale residents during the summer months with 1,702 family, 295 individual, 200 single use, 174 weekday family and 226 weekday individual permits being sold in the calendar year 2010 for the benefit of over 10,000 residents.

The pool provides aquatic programming for all ages, ranging from youth and adult swimming lessons consisting of approximately 1,282 patrons, lifeguard training & recertification courses for 76 participants, 41 pool parties and a swimming and diving team with a roster of 161 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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Pool	925,125	896,862	989,159	993,873	1,086,751
Department Total	<u>925,125</u>	<u>896,862</u>	<u>989,159</u>	<u>993,873</u>	<u>1,086,751</u>
Expenditure Categories					
Personal Services	337,212	345,210	364,020	368,777	423,927
Equipment	7,607	4,550	10,000	10,000	10,000
Other	306,856	278,989	305,834	298,834	331,304
Special Items	6,041	4,648	34,236	41,193	36,800
Debt Service Principal	141,637	148,938	156,239	156,239	163,540
Debt Service Interest	34,331	28,423	24,305	24,305	24,807
Benefits	37,791	32,454	40,875	40,875	41,723
Transfer	53,650	53,650	53,650	53,650	54,650
Department Total	<u>925,125</u>	<u>896,862</u>	<u>989,159</u>	<u>993,873</u>	<u>1,086,751</u>

Position Summary

DEPARTMENT Enterprise Fund Swim Pool		2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
Pool							
Pool Administration (Asst. Superintendent)	0.25	74,909	18,727	18,727	0.25	74,909	18,727
Pool Supervisors			53,000	53,000			65,000
Lifeguards			94,200	94,200			115,000
Cashiers/Maintenance			60,000	60,000			65,500
Instruction Staff			62,300	62,300			68,050
Swim Team Staff			18,000	18,000			20,500
Extended Season			7,500	7,500			13,500
After Permanent Schedule			8,500	8,500			12,500
Other Programs			41,550	41,550			40,150
P/T Office Staff			4,000	4,000			4,000
Overtime			1,000	1,000			1,000
Department Total	0.25		368,777	368,777	0.25		423,927

Division Summary

Enterprise Fund Swim Pool	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Pool	655,058	628,749	709,854	712,611	795,231
Special	2,655	4,648	4,236	6,193	6,800
Debt Service	175,971	177,361	180,544	180,544	188,347
Benefits	37,791	32,454	40,875	40,875	41,723
Transfer	53,650	53,650	53,650	53,650	54,650
Division Total	925,125	896,862	989,159	993,873	1,086,751
Expenditure Categories					
.100 Personal Services	337,212	345,210	364,020	368,777	423,927
.200 Equipment	7,607	4,550	10,000	10,000	10,000
.400 Other	306,856	278,989	305,834	298,834	331,304
.500 Special Items	6,041	4,648	34,236	41,193	36,800
.600 Debt Service Principal	141,637	148,938	156,239	156,239	163,540
.700 Debt Service Interest	34,331	28,423	24,305	24,305	24,807
.800 Benefits	37,791	32,454	40,875	40,875	41,723
.950 Transfer	53,650	53,650	53,650	53,650	54,650
Division Total	925,125	896,862	989,159	993,873	1,086,751
.200 A/C Breakdown					
.20 Equipment	7,607	4,550	10,000	10,000	10,000
Division Total	7,607	4,550	10,000	10,000	10,000
.400 A/C Breakdown					
.411 Fuel, Light & Power	67,060	53,692	62,000	55,000	58,000
.412 Office Supplies	2,078	2,127	2,000	2,000	2,000
.414 Maint Supplies	1,231	3,372	4,000	7,000	5,500
.415 Athletic Supplies	155	-	500	500	500
.421 Uniforms	8,884	3,970	8,000	18,000	10,000
.427 Trophies	1,638	473	1,000	1,000	1,000
.428 Cleaning & Sanitary Supplies	6,212	2,071	4,500	3,000	3,000
.429 Purchase of Water	25,765	37,157	38,000	38,000	40,000
.432 First Aid Supplies	1,773	1,964	3,000	3,500	3,500
.433 Chemicals	27,143	23,877	28,000	16,000	23,000
.449 Miscellaneous Supplies	2,023	1,763	1,700	1,700	1,700
.451 General Liability Insurance	21,854	22,835	23,634	23,634	24,934
.453 Telephone	-	-	1,000	1,000	1,000
.460 Repairs to Equipment	12,344	14,664	11,000	11,000	12,000
.461 Repairs to Buildings	8,293	22,959	16,000	16,000	16,000
.479 Transaction Fees	19,008	9,752	10,000	10,000	37,670
.483 Care of Grounds	23,925	12,854	16,000	16,000	16,000
.496 Professional Development	-	624	500	500	500
.499 Contractual Expense	77,470	64,835	75,000	75,000	75,000
Division Total	306,856	278,989	305,834	298,834	331,304

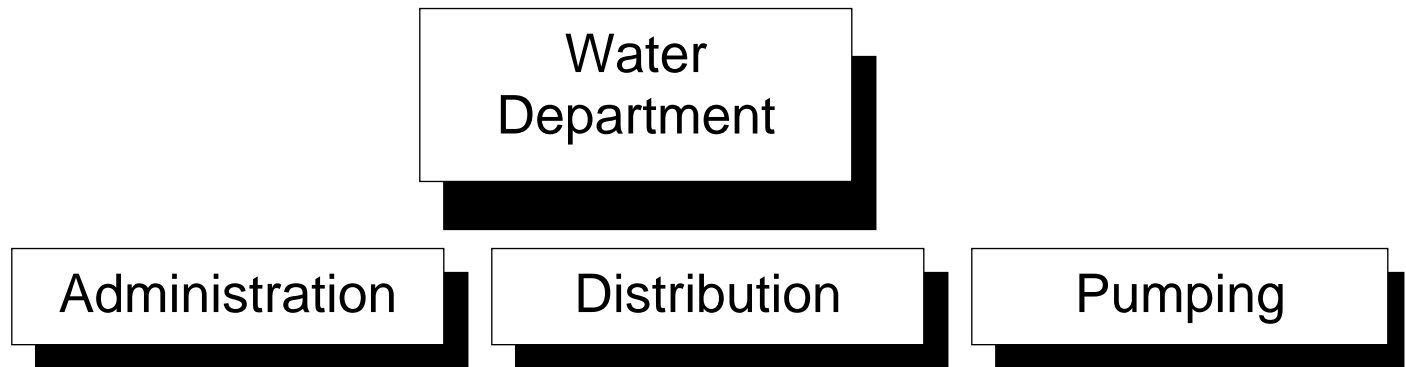
Division Summary

Enterprise Fund Swim Pool (Continued)	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	2,655	4,648	3,000	5,000	5,400
.1980-.4 MTA Tax	-	-	1,236	1,193	1,400
.0050 Capital Improvements	3,386	-	30,000	35,000	30,000
Division Total	6,041	4,648	34,236	41,193	36,800
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	141,637	148,938	156,239	156,239	163,540
.9730 Principal on BANS	-	-	-	-	-
Division Total	141,637	148,938	156,239	156,239	163,540
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	34,331	28,423	24,305	24,305	24,807
.9731 Interest on BANS	-	-	-	-	-
Division Total	34,331	28,423	24,305	24,305	24,807
<u>.800 A/C Breakdown</u>					
.9030 Social Security	25,791	19,914	27,896	27,896	27,900
.9040 Workers Compensation	12,000	12,540	12,979	12,979	13,823
Division Total	37,791	32,454	40,875	40,875	41,723
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	49,000	49,000	49,000	49,000	50,000
.9902 Municipal Svc Chg Water	4,650	4,650	4,650	4,650	4,650
Division Total	53,650	53,650	53,650	53,650	54,650

Revenue Summary

Enterprise Fund Swim Pool	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Charges for Services					
2025.2 Daily Pool Admissions	101,247	86,637	90,000	95,416	95,000
2025.3 Pool Snack Bar Concess	9,501	9,501	12,000	12,000	13,000
2025.4 Misc Pool Fees Spec Pgms	43,533	97,477	99,160	138,392	141,205
2025.5 Pool Permits	778,149	751,629	775,000	775,223	828,305
Charges for Services	<u>932,430</u>	<u>945,244</u>	<u>976,160</u>	<u>1,021,031</u>	<u>1,077,510</u>
Use of Money and Property					
2401.0 Interest Earnings	5,064	1,409	1,500	2,100	2,300
Use of Money and Property	<u>5,064</u>	<u>1,409</u>	<u>1,500</u>	<u>2,100</u>	<u>2,300</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	8,879	6,327	8,000	8,000	8,000
Misc Local Sources	<u>8,879</u>	<u>6,327</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</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>957,098</u>	<u>963,705</u>	<u>996,385</u>	<u>1,041,856</u>	<u>1,098,535</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(31,973)	(66,843)	(7,226)	(47,983)	(11,784)
Other Financing Sources	<u>(31,973)</u>	<u>(66,843)</u>	<u>(7,226)</u>	<u>(47,983)</u>	<u>(11,784)</u>
Enterprise Fund Swim Pool	<u>925,125</u>	<u>896,862</u>	<u>989,159</u>	<u>993,873</u>	<u>1,086,751</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 2009-10 fiscal year, (which included the very rainy summer of 2009), 999 million gallons of water were pumped, a 15.2% decrease from the prior year. The daily average of water treated and pumped was 2.74 million gallons. The peak daily flow of water treated and pumped was 5.05 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 by 3.1%, but did not increase the excess water rate. In the 2010/11 budget there was no water rate increase but the excess water rate was increased from 3.393 to 3.50 times the base water rate. In addition, we reduced the starting tier for applying the excess rate on monthly billed accounts from 700 ccf to 500 ccf per month. For the 2011/12 budget year it is proposed that the water use base rate be increased 12.12%, from \$1.65 to \$1.85 per ccf. We are not proposing the excess water use rate multiplier be changed. This proposal is expected to generate enough funds for normal water operations. Capital project bonding will be necessary for the larger capital projects and some of the Water Department fund balance will be used to lower the amount to be borrowed.

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 as a result of long range financial planning. Due to the finding of on-site hazardous materials an additional \$1.2M had to be appropriated to cover abatement and project delay expenses. The original project estimate was \$2.8M and the additional \$1.2M makes the total project cost \$4.0M. The project is presently scheduled to be completed in February 2011. Following the upgrade of the Ardsley Road Pumping Station the Reeves Newsom Water Supply Station will be modernized at an estimated cost of \$5.5M. This project is funded entirely through the issuance of bonds. 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 \$65M to \$75M as part of a long range plan of upgrading and improving the water supply and distribution system. Included as part of this plan is the need for spending \$15m over the next 15 year period for the upgrade of Village distribution facilities and infrastructure. The remaining cost, \$50 to \$60M, will result due to Federal and State regulatory agency actions requiring enhanced water treatment. An Ultraviolet Light, (UV), disinfection treatment plant will be constructed or there will be a connection to the NYC UV plant presently under construction in Valhalla. The cost for this alternative is presently estimated to be approximately \$60M. The decision to build a new treatment facility or connect to the NYC UV facility is being studied 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. Other surrounding communities may also be interested in joining County Water District #1 in this project and sharing the expense.

Department Summary

Enterprise Fund Water Department	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	1,298,178	1,404,664	1,605,463	1,532,356	2,008,450
Distribution	585,704	625,569	835,453	841,217	1,030,008
Pumping	1,936,997	1,324,611	8,093,726	3,985,634	10,003,664
Department Total	<u>3,820,879</u>	<u>3,354,844</u>	<u>10,534,642</u>	<u>6,359,207</u>	<u>13,042,122</u>
Expenditure Categories					
Personal Services	717,930	786,224	906,469	825,884	913,076
Equipment	7,354	3,724	12,900	12,900	10,900
Other	2,048,609	1,424,028	2,677,750	2,746,000	3,118,428
Special Items	74,807	30,830	5,813,600	1,663,600	7,483,100
Debt	54,605	109,157	109,854	109,854	262,385
Benefits	461,694	483,201	449,389	436,289	532,553
Transfer	455,880	517,680	564,680	564,680	721,680
Department Total	<u>3,820,879</u>	<u>3,354,844</u>	<u>10,534,642</u>	<u>6,359,207</u>	<u>13,042,122</u>

Position Summary

DEPARTMENT Water Department

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Water Superintendent	1	129,730	129,730	1	129,730	129,730
Assistant Foreman	0.5	80,205	40,103	0.5	80,205	40,103
Senior Clerk	1	50,000	35,000	1	52,000	52,000
Administrative Assistant	1	-	-	1	45,000	45,000
Unused Vac/Longevity			5,300			5,821
Sub-total	3.5		<u>210,133</u>	3.5		<u>272,654</u>
Distribution						
Assistant Water Supintendent	1	92,310	92,310	1	92,310	92,310
Assistant Foreman	0.5	80,205	40,103	0.5	80,205	40,103
Maint Worker Grade 1	2	70,221	140,442	2	71,625	143,250
Maint Worker Grade 2	1	66,456	66,456	1	67,785	67,785
Laborer	1	35,000	26,250	1	42,255	42,255
MEO 1	1	66,456	66,456	1	67,785	67,785
Overtime			37,000			37,000
Temporaries			-			8,000
Unused Vac/Longevity			2,500			7,720
Sub-total	6.5		<u>471,517</u>	6.5		<u>506,208</u>
Pumping						
Water Foreman	1	85,134	85,134	1	85,134	85,134
Overtime			58,000			46,000
Longevity			1,100			3,080
Sub-total	1		<u>144,234</u>	1		<u>134,214</u>
Department Total	11		<u>825,884</u>	11		<u>913,076</u>

Division Summary

Water Department Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	218,387	193,479	285,740	225,733	289,704
Benefits	461,694	483,201	449,389	436,289	532,553
Billing	11,506	16,693	34,200	34,200	37,200
Debt	54,605	109,158	109,854	109,854	262,385
Water Meter Reading	-	-	1,000	1,000	1,000
Special	96,106	84,453	160,600	160,600	163,928
Transfer	455,880	517,680	564,680	564,680	721,680
Division Total	1,298,178	1,404,664	1,605,463	1,532,356	2,008,450
Expenditure Categories					
.100 Personal Services	208,389	180,743	268,240	210,133	272,654
.200 Equipment	-	210	300	300	300
.400 Other	68,033	82,843	112,900	111,000	118,778
.500 Special Items	49,577	30,830	100,100	100,100	100,100
.600 Serial Bonds	-	52,500	55,000	55,000	57,500
.700 Interest on Serial Bonds	54,605	56,657	54,854	54,854	204,885
.800 Benefits	461,694	483,201	449,389	436,289	532,553
.950 Transfer	455,880	517,680	564,680	564,680	721,680
Division Total	1,298,178	1,404,664	1,605,463	1,532,356	2,008,450
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	210	300	300	300
Division Total	-	210	300	300	300
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	5,070	3,333	4,800	4,800	4,800
.431 Food Supplies	201	153	1,000	1,000	1,000
.435 Prof Business Exp	1,487	2,069	4,140	4,000	3,690
.451 General Liability Insurance	46,529	53,623	60,500	60,500	63,828
.453 Telephone	1,584	1,777	3,760	3,000	3,760
.454 Travel	754	-	3,000	2,000	3,000
.475 Bank Fees	6,557	9,570	15,000	15,000	15,000
.485 Postage	4,429	10,623	12,000	12,000	12,000
.496 Professional Development	150	-	500	500	500
.499 Contractual Expense	1,272	1,695	8,200	8,200	11,200
Division Total	68,033	82,843	112,900	111,000	118,778
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	49,577	30,830	62,000	62,000	67,000
.1980-.4 MTA Tax	-	-	3,100	3,100	3,100
.1990 Contingent Account	-	-	35,000	35,000	30,000
Division Total	49,577	30,830	100,100	100,100	100,100

Division Summary

Water Department Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	-	52,500	55,000	55,000	57,500
	-	52,500	55,000	55,000	57,500
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	54,605	56,657	54,854	54,854	204,885
	54,605	56,657	54,854	54,854	204,885
<u>.800 A/C Breakdown</u>					
.9010 State Retirement (ERS)	64,461	76,000	92,813	92,813	127,226
.9030 Social Security	58,950	52,067	69,345	69,345	69,851
.9040 Workers Compensation	43,283	45,231	46,814	46,814	49,857
.9060 Health Insurance	184,080	182,274	225,717	214,617	245,619
.9045 Life Insurance	2,100	2,100	2,200	2,200	2,500
.9055 Dental Insurance	9,900	9,900	10,500	10,500	10,500
.9070 Compensated Absences Prior Yrs	-	-	2,000	-	27,000
.9089 OPEB Expense	98,920	115,629	-	-	-
Division Total	461,694	483,201	449,389	436,289	532,553
<u>.950 A/C Breakdown</u>					
.9514 To Internal Svce Central Garage	160,680	165,680	99,680	99,680	101,680
.9550 To Capital Fund	160,000	160,000	168,000	168,000	171,000
.9901 Municipal Svc Chg General	135,200	192,000	297,000	297,000	449,000
Division Total	455,880	517,680	564,680	564,680	721,680

Division Summary

Water Department Distribution	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Capital	25,230	-	113,500	113,500	313,000
Equipment	-	3,344	6,000	6,000	6,000
Road Restorations	46,631	25,631	45,000	85,000	45,000
Facilities Maintenance	3,507	3,050	21,300	21,300	15,900
Operations & Maintenance	510,336	593,544	649,653	615,400	650,108
Division Total	585,704	625,569	835,453	841,200	1,030,008
Expenditure Categories					
.100 Personal Services	393,783	486,461	505,753	471,517	506,208
.400 Other	166,691	139,108	216,200	256,200	210,800
.500 Special Items	25,230	-	113,500	113,500	313,000
Division Total	585,704	625,569	835,453	841,217	1,030,008
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	-	-	2,000	2,000	2,000
.414 Maint Supplies	6,327	19,621	9,300	9,300	9,300
.416 Restoration Supplies	46,631	25,631	45,000	85,000	45,000
.423 Pipe & Fittings	79,672	53,438	78,500	78,500	78,500
.424 Meters & Meter Maint	18,397	31,722	46,700	46,700	46,700
.460 Repairs to Equipment	-	3,344	6,000	6,000	6,000
.461 Repairs to Buildings	2,967	970	15,100	15,100	9,300
.499 Contractual	12,697	4,382	13,600	13,600	14,000
Division Total	166,691	139,108	216,200	256,200	210,800
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	25,230	-	113,500	113,500	313,000
Division Total	25,230	-	113,500	113,500	313,000

Division Summary

Water Department Pumping	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Capital	-	-	5,600,000	1,450,000	7,070,000
Operations & Maintenance	290,101	216,126	330,876	342,800	330,814
Purification	35,757	36,122	85,850	63,000	85,850
Water Purchase	1,611,139	1,072,363	2,077,000	2,130,000	2,517,000
Division Total	1,936,997	1,324,611	8,093,726	3,985,800	10,003,664
Expenditure Categories					
.100 Personal Services	115,758	119,020	132,476	144,234	134,214
.200 Equipment	7,354	3,514	12,600	12,600	10,600
.400 Other	1,813,885	1,202,077	2,348,650	2,378,800	2,788,850
.500 Special Items	-	-	5,600,000	1,450,000	7,070,000
Division Total	1,936,997	1,324,611	8,093,726	3,985,634	10,003,664
<u>.200 A/C Breakdown</u>					
.20 Equipment	7,354	3,514	12,600	12,600	10,600
Division Total	7,354	3,514	12,600	12,600	10,600
<u>.400 A/C Breakdown</u>					
.410 Elec Power for Pumping	126,331	87,994	150,000	150,000	150,000
.433 Chemicals	18,326	20,854	58,500	40,000	58,500
.438 Fuel, Heating	-	-	5,000	5,000	5,000
.446 Construction Supplies	3,735	2,631	8,000	8,000	8,000
.453 Telephone	-	-	3,200	3,200	3,200
.461 Repairs to Buildings	-	-	1,000	1,000	1,000
.466 Purchase of Water NYC	-	708,839	528,000	350,000	672,000
.467 Purchase of Water West Cty	1,038,474	363,524	792,000	950,000	1,008,000
.468 Purch Excess Wtr NYC	572,665	-	757,000	830,000	837,000
.499 Contractual Expense	54,354	18,235	45,950	41,600	46,150
Division Total	1,813,885	1,202,077	2,348,650	2,378,800	2,788,850
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	-	-	5,600,000	1,450,000	7,070,000
Division Total	-	-	5,600,000	1,450,000	7,070,000

Revenue Summary

Enterprise Fund Water	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Charges for Services					
2140.0 Metered Sales - Residential	76,881	393,480	80,000	200,000	230,000
2140.1 Metered Sales - Residential	3,597,402	2,257,229	3,800,000	3,700,000	4,200,000
2140.2 Metered Sales - Commercl	302,395	221,428	310,000	300,000	340,000
2142.1 Metered Sale - Public Auth	197,268	161,624	245,000	260,000	290,000
2148.0 Penalties on Arrears	49,143	43,696	30,000	80,000	50,000
Charges for Services	<u>4,223,089</u>	<u>3,077,457</u>	<u>4,465,000</u>	<u>4,540,000</u>	<u>5,110,000</u>
Intergovernmental Charges					
2378.0 Eastchester Water Services	415,112	329,453	485,000	400,000	460,000
Intergovernmental Charges	<u>415,112</u>	<u>329,453</u>	<u>485,000</u>	<u>400,000</u>	<u>460,000</u>
Use of Money and Property					
2401.0 Interest Earnings	98,881	30,448	30,000	23,000	23,000
Use of Money and Property	<u>98,881</u>	<u>30,448</u>	<u>30,000</u>	<u>23,000</u>	<u>23,000</u>
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	7,743	235	2,000	1,000	2,000
2655.0 Minor Sales	9,800	17,945	10,000	15,000	10,000
2665.0 Sale Trucks/Cars	-	-	-	-	-
2680.0 Work Comp Ins Recovery	-	-	-	-	-
2690.0 Reimb Damage to Vill Prop	4,624	2,607	2,000	2,000	2,000
Sale of Property, Other	<u>22,167</u>	<u>20,787</u>	<u>14,000</u>	<u>18,000</u>	<u>14,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	118	-	-	-	-
2770.0 Other Unclassified	36,271	16,082	12,000	12,000	12,000
Misc Local Sources	<u>36,389</u>	<u>16,082</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Interfund Transfers					
2810.03 Trans from East. Water	-	-	-	-	-
2810.14 Trans from Pool	4,650	4,650	4,650	4,650	4,650
Interfund Transfers	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Enterprise Fund Water Revenues	<u>4,800,288</u>	<u>3,478,877</u>	<u>5,010,650</u>	<u>4,997,650</u>	<u>5,623,650</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(979,409)	(124,033)	5,523,992	1,361,557	7,418,472
Other Financing Sources	<u>(979,409)</u>	<u>(124,033)</u>	<u>5,523,992</u>	<u>1,361,557</u>	<u>7,418,472</u>
Enterprise Fund Water	<u>3,820,879</u>	<u>3,354,844</u>	<u>10,534,642</u>	<u>6,359,207</u>	<u>13,042,122</u>

Pump Station Capital Project Summary

Ardley Road Pump Station Total Projected Cost	4,265,000	-
Reeves Newsom Pump Station Total Projected Cost	-	7,000,000
Pump Station Projected Capital Expenditures	<u>4,265,000</u>	<u>7,000,000</u>

Preliminary Financing Plan

Bonds	1,500,000	6,000,000
Use of Fund Balance	2,765,000	1,000,000
Total Funding	<u>4,265,000</u>	<u>7,000,000</u>

Capital Projects Fund

Department Summary

Capital Projects Fund	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
-----------------------	-------------------	-------------------	--------------------	--------------------	---------------------

Division Summary

Capital Projects	4,361,266	21,768,988	6,590,703	10,261,690	7,411,570
Division Total	4,361,266	21,768,988	6,590,703	10,261,690	7,411,570

Cost Centers

Recreation	350,063	95,628	2,645,000	85,000	2,726,000
Equipment	1,252,686	740,019	310,000	573,000	419,500
Public Buildings	443,595	308,946	2,759,250	2,026,929	1,381,750
Highway Improvement	757,722	17,094,395	611,711	7,101,419	1,410,000
Drainage	505,039	2,950,000	92,000	242,000	1,397,320
Traffic & Parking	608,260	65,000	10,000	45,600	0
Land Improvements	2,520	34,800	10,000	35,000	0
Sanitary Sewers	77,181	215,000	75,000	75,000	0
Municipal Service Charge	364,200	265,200	77,742	77,742	77,000
Department Total	4,361,266	21,768,988	6,590,703	10,261,690	7,411,570

Revenue Summary

Capital Projects Fund	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Current Revenues					
2831.1 From General Fund	1,268,000	455,702	250,000	1,305,000	-
Current Revenues Total	1,268,000	455,702	250,000	1,305,000	0
Borrowing					
5710.0 Serial Bonds	-	1,450,000	2,090,000	1,000,000	770,000
5731.0 Bond Anticipation Notes	-	-	-	-	-
Borrowing Total	0	1,450,000	2,090,000	1,000,000	770,000
Capital Fund Balance					
2401.0 Interest Earnings	120,832	16,500	12,000	12,000	6,000
2660.0 Sale of Village Property	-	-	-	-	-
2701.1 Rfd Pr Yr Appr Exp / Reprogram	-	-	-	-	-
2770.0 Miscellaneous	15,100	559,817	-	-	-
2832.2 From Ent Fund Water	160,000	160,000	168,000	168,000	171,000
3501.0 St Aid CHIPS	323,088	323,338	272,711	323,711	320,000
999.0 Surplus (Earned) Used	-	2,247,000	622,742	810,571	400,000
Use of Capital Surplus Total	619,020	3,306,655	1,075,453	1,314,282	897,000
Special Reserves					
1170.1 Peg Access-CATV	86,500	66,500	-	-	55,000
2838-01 From Land Trust	64,315	71,851	145,000	100,000	226,000
2838-02 Forefeiture Fund	137,318	-	-	-	-
2840-01 From Parking Reserve Fund	31,712	15,320	-	-	-
Special Reserves Total	319,845	153,671	145,000	100,000	281,000
Grants					
2760 West Lib Sys Grt	-	-	-	-	-
2797-02 West Co Legacy Grt	-	-	2,500,000	-	2,500,000
2797-03 West Co Flooding Grant	41,328	1,450,000	-	150,000	550,000
3503 St Grants	100,000	56,000	-	35,000	1,090,000
3503.1 St Grants - Sewers	150,000	-	90,000	-	-
3503.2 St Grants - Bridges	241,014	2,675,260	-	2,318,358	-
3503-03 St Grants - Public Buildings	250,000	18,750	306,250	106,250	1,008,750
3503.7 St Grants - Invs. Spcs. Rmvl.	-	-	-	-	-
3897-0 St Grants - Library Cap Proj.	-	25,000	30,000	165,000	207,820
4397-0 Fed Grant	143,479	12,170,000	42,000	3,176,683	-
Grants Total	925,821	16,395,010	2,968,250	5,951,291	5,356,570
Gift Funds					
2705.0 Gifts & Donations	6,180	0	62,000	35,000	107,000
Gist Funds Total	6,180	0	62,000	35,000	107,000
Intra-agency Transfers					
Transfers	150,000	7,950	0	556,117	0
Intra-agency Transfers Total	150,000	7,950	0	556,117	0
Capital Projects Fund	3,288,866	21,768,988	6,590,703	10,261,690	7,411,570

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
-----------------	---	-------------------	-----------------	----------------	----------------	-----------------	---------	---------	---------	---------

PROGRAM SUMMARY

Recreation			\$2,645,000	\$85,000	\$2,794,000	\$2,726,000	\$198,000	\$30,000	\$75,000	\$625,000
Equipment			\$310,000	\$573,000	\$1,907,500	\$419,500	\$1,215,500	\$1,817,000	\$1,153,000	\$1,158,500
Public Buildings			\$2,759,250	\$2,026,929	\$2,844,250	\$1,381,750	\$3,690,500	\$879,000	\$1,779,000	\$975,000
Highway Improvements			\$611,711	\$7,101,419	\$2,149,000	\$1,410,000	\$1,059,000	\$795,000	\$825,000	\$825,000
Drainage			\$92,000	\$242,000	\$1,649,800	\$1,397,320	\$4,182,200	\$2,380,000	\$6,335,000	\$405,000
Traffic & Parking			\$10,000	\$45,600	\$360,000	\$0	\$395,000	\$2,185,000	\$130,000	\$25,000
Land Improvements			\$10,000	\$35,000	\$25,000	\$0	\$58,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$75,000	\$75,000	\$240,000	\$0	\$240,000	\$240,000	\$240,000	\$240,000
Municipal Service Charges			\$77,742	\$77,742	\$248,430	\$77,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND			\$6,590,703	\$10,261,690	\$12,217,980	\$7,411,570	\$11,038,200	\$8,351,000	\$10,562,000	\$4,278,500

FUNDING SUMMARY

1 Current Revenues		1	\$250,000	\$1,305,000	\$2,572,980	\$0	\$2,638,720	\$1,950,000	\$995,000	\$715,000
2 Borrowing		2	\$2,090,000	\$1,000,000	\$770,000	\$770,000	\$2,770,000	\$1,975,000	\$4,345,000	\$975,000
3 Use of Capital Surplus		3	\$1,075,453	\$1,314,282	\$2,930,430	\$897,000	\$2,098,000	\$2,346,000	\$2,062,000	\$1,963,500
4 Special Reserves		4	\$145,000	\$100,000	\$331,000	\$281,000	\$263,000	\$0	\$75,000	\$625,000
5 Grants*		5	\$2,968,250	\$5,951,291	\$5,506,570	\$5,356,570	\$3,083,480	\$2,060,000	\$2,125,000	\$0
6 Gift Funds		6	\$62,000	\$35,000	\$107,000	\$107,000	\$185,000	\$20,000	\$0	\$0
7 Intra-agency Transfer		7	\$0	\$556,117	\$0	\$0	\$0	\$0	\$960,000	\$0
TOTAL CAPITAL FUND			\$6,590,703	\$10,261,690	\$12,217,980	\$7,411,570	\$11,038,200	\$8,351,000	\$10,562,000	\$4,278,500

* Only \$1,450,000 is confirmed by contract

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
RECREATION										
<u>Playground Improvements</u>										
Crossway Playground	\$38,993									
Colonial Acres - Drainage Imp.	\$46,000									
Davis Playground		4					\$80,000			
Park Signs	\$3,463									
<u>Athletic Improvements</u>										
Supply Field - Softball Field Improvements	\$15,900									
Supply Field Batting Cages	\$59,086									
Hyatt Field Renovation	\$19,040									
Hyatt Field -Pathway/Retaining Wall Replacement		4			\$38,000	\$38,000				
Brite Avenue Platform Tennis Courts (Replace Court # 3)	\$66,739									
Brite Avenue Tennis Courts Renovation		4	\$55,000	\$0	\$55,000	\$55,000				
High School Platform Tennis Courts - Replace Lights	\$18,628									
High School Tennis Courts Resurfacing		4			\$48,000	\$48,000				
Crossway Tennis Courts 1, 2 & 3 Resurfacing	\$18,000									
Crossway Athletic Complex/ Restrooms - Synthetic Turf Field (Design)		5	\$200,000	\$0	\$200,000	\$200,000				
Crossway Athletic Complex/ Restrooms - Synthetic Turf Field (Construction)		5	\$2,300,000	\$0	\$2,300,000	\$2,300,000				
Crossway Athletic Complex - Retaining Wall Construction		4	\$35,000	\$0	\$35,000	\$35,000				
Crossway # 1 & 2 - Irrigation System Replacement		4					\$20,000			
Middle School Tennis Courts Resurfacing	\$33,130									
Winston Field Drainage		4					\$30,000			
Wynmor Road Tennis Courts - Resurfacing, Fence Replacement & Drainage		4			\$50,000	\$0	\$50,000			
<u>Park Improvements</u>										
Red Maple Swamp/Open Space Improvements		4	\$15,000	\$5,000						
DeLima Park Improvements	\$11,987									
Village Wide Beautification	\$10,000									

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
RECREATION (continued)										
<u>Buildings & Equipment</u>										
Field Tractor Replacement		1			\$18,000	\$0	\$18,000			
Crossway Tennis House Rehabilitation	\$14,168									
Brite Avenue Tennis House Reconstruction	\$73,146									
Middle School Tennis Comfort Station		4			\$50,000	\$50,000				
Supply Field - Storage Shed		4	\$15,000	\$15,000						
Supply Field - 2nd floor (design)		4							\$75,000	
Supply Field - 2nd floor (construction)		4								\$625,000
Weinberg Nature Center Boiler Replacement	\$14,981									
Weinberg Nature Center Interior Renovations		4	\$25,000	\$25,000						
Department Vehicle (Van)		1						\$30,000		
Parks Truck		3	\$0	\$40,000						
Pool Complex Equipment/SCC Site Investigation	\$32,500	3								
Total Recreation			\$2,645,000	\$85,000	\$2,794,000	\$2,726,000	\$198,000	\$30,000	\$75,000	\$625,000

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
EQUIPMENT										
<u>Information Technology</u>										
Computer Equipment	\$78,000	3			\$60,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000
Computer Equipment	\$94,703	3	\$25,000	\$25,000						
MS Office 2007 Upgrade	\$36,546									
MS Office 2010 Upgrade		3			\$32,000	\$20,000				
Server Consolidation		3			\$75,000	\$60,000		\$75,000		
Financial Management System	\$419,274									
Recreation Management Software	\$64,301									
Building File Digitization		3	\$0	\$20,000						
<u>Police Department</u>										
Police Motorcycles	\$30,809	3								
Police Cruisers	\$173,255	3	\$60,000	\$60,000	\$76,000	\$51,000	\$76,000	\$72,000	\$73,000	\$73,500
Mobile Computers for Patrol Vehicles		1			\$41,500	\$0	\$41,500			
Traffic Enforcement Vehicles	\$14,905									
Chief Vehicle	\$23,398	3			\$33,000	\$28,000				
Telephone Reassurance Program (R U OK)		3			\$7,000	\$7,000				
Live Scan Fingerprinting	\$30,000	5								
License Place Reader System		5	\$0	\$35,000						
<u>Fire Department</u>										
Portable Radios for Volunteer Firefighters	\$42,054	3					\$30,000			
Radio Repeater/Signal Amplifier	\$22,119									
Bailout Ropes	\$43,760	5								
Chief Vehicle - 2431	\$23,398	3			\$35,000	\$28,000				
Utility Vehicle Tahoe - 2435		1			\$45,000	\$0			\$45,000	
Inspector Vehicle -2436		3			\$28,000	\$21,000				
Equipment Vehicle - F250	\$27,720	3								
Utility Van - U37		3								\$30,000
Tour Commander's Vehicle -2432		3			\$65,000	\$62,500				
Replace Engine 54 (Pumper)		1						\$600,000		
Replace Backup Engine 56 (Pumper)	\$45,000									
Replace Frontline Engine 56 (Pumper)	\$483,725									
Replace Engine 55 (Pumper)		3			\$300,000	\$0	\$300,000	\$300,000		
Replace Ladder 28	\$679,140									

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
EQUIPMENT (continued)										
<u>Department of Public Works</u>										
Highway Equipment & Vehicles	\$888,771	3	\$0	\$30,000	\$744,000	\$47,000	\$318,000	\$395,000	\$660,000	\$660,000
Front End Loader	\$75,900	3	\$0	\$120,000						
Radio System	\$22,488									
Sanitation Refuse Packer	\$577,358	1	\$196,000	\$196,000	\$196,000	\$0	\$230,000	\$230,000	\$230,000	\$250,000
Sanitation Refuse Scooters (two)	\$62,244	3	\$19,000	\$22,000	\$55,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Digitizing Engineering Maps	\$10,162	3			\$25,000	\$0	\$25,000			
Garage Pool Vehicles	\$41,086	3			\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Sweeper/Scrubber	\$63,219	3								
<u>Village Hall</u>										
CATV Studio	\$127,125	4	\$0	\$55,000	\$55,000	\$55,000	\$50,000			
<u>Public Library</u>										
Satellite Library (Bokomaten)	\$53,990									
Westlynx System Upgrade	\$28,851	3	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Equipment			\$310,000	\$573,000	\$1,907,500	\$419,500	\$1,215,500	\$1,817,000	\$1,153,000	\$1,158,500

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
PUBLIC BUILDINGS										
<u>General</u>										
Project Planning	\$37,858	3	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	
Hazardous Mitigation Plan*		5	\$42,000	\$70,000						
Hazardous Mitigation Plan**		1	\$14,000	\$0						
Facilities Maintenance	\$118,218	3	\$20,000	\$20,000	\$20,000	\$21,000	\$35,000	\$35,000	\$35,000	
Security/Fire Alarm (Master Plan)		3					\$25,000			
Roof Inspections/Upgrades	\$22,810	3			\$12,000	\$0	\$14,000	\$14,000	\$14,000	
<u>Village Hall</u>										
Third Floor Renovation	\$15,452	1			\$321,000	\$0	\$321,000			
Generator/Electric Service Upgrade Design		5			\$75,000	\$75,000				
Generator/Electric Service Upgrade Const.		5			\$540,000	\$540,000				
HVAC Repairs/Replacement	\$15,000	3	\$55,000	\$55,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000	
Air Handler #1 Replacement - Design	\$11,900									
Air Handler #1 Replacement - Construction	\$123,000									
Underground Fuel Tank Removal & Replacement (Design)	\$20,000	3								
Underground Fuel Tank Removal & Replacement (Construction)		1			\$140,000	\$0	\$140,000			
Rutherford Hall Security (Design)		5						\$110,000		
Rutherford Hall Security (Construction)		5							\$1,350,000	
<u>Public Safety</u>										
Station #1 Expansion/Apparatus Floor Replacement/Doors (Preliminary Plan)	\$24,925									
Station #1 Expansion/Apparatus Floor Replacement/Doors (Final Design)		2	\$190,000	\$0	\$190,000	\$190,000				
Station #1 Expansion/Apparatus Floor Replacement/Doors (Construction)		2	\$1,900,000	\$0			\$1,900,000			
Station #1 Repair Brickwork	\$13,470	3								
Station #3 Concrete Patio Replacement and Underground Storage Tank Removal		1			\$88,500	\$0	\$88,500			
Station #3 Kitchen Remodel		1					\$50,000			
Station #3 Vertical Clearance (Design)		2							\$150,000	
Station #3 Vertical Clearance (Construction)		2								\$975,000

* 25% in-kind service match as required by FEMA grant included

** Reprogrammed

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
PUBLIC BUILDINGS (continued)										
Public Safety HQ Renovation/Expansion (Design Bid Documents)	\$619,450	3								
Public Safety HQ Renovation/Expansion (Telecommunications Design and Construction Administration)	\$89,454	3	\$0	\$29,566						
Public Safety HQ Renovation/Expansion (misc. Professional Services)	\$43,270	3								
Public Safety HQ Renovation/Expansion (Relocation)	\$390,000	3								
Public Safety HQ Renovation/Expansion (Construction Administration - Architect)	\$233,120	3	\$0	\$98,240						
Public Safety HQ Renovation/Expansion (Construction Management)	\$515,976	3	\$0	\$142,873						
Public Safety HQ Renovation/Expansion (Construction)	\$10,500,000	2	\$0	\$1,000,000						
Public Safety HQ Renovation/Expansion (Construction)	\$551,000	3								
Structural Repairs for Fire Training Building (Design)	\$18,750	5								
Structural Repairs for Fire Training Building (Construction)*		5	\$106,250	\$106,250	\$193,750	\$193,750				
Public Works										
Highway Department Heating Units	\$28,409									
Sanitation Facility Security System	\$10,258									
Repair to Recycling Yard	\$10,321									
Freightway Garage										
Pedestrian Stairwell Replacement - Design & Construction	\$189,583									
Pedestrian Stairwell Replacement - MTA Force Account	\$51,403									
Level 5A & 5B Repairs / Membrane (Design)		3	\$23,000	\$23,000						
Level 5A & 5B Repairs / Membrane (Construction)		1			\$150,000	\$0	\$150,000			
Waterproofing Membrane - Levels 2,3,4		1			\$195,000	\$0	\$195,000			
Repainting of Freightway Garage Exterior/Façade (Design)		1						\$15,000		
Repainting of Freightway Garage Exterior/Façade (Construction)		1							\$150,000	

*Grant contract provides for in-kind service
local match of \$110,000.

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
PUBLIC BUILDINGS (continued)										
<u>Christie Place Garage</u>										
Garage Radio Amplifiers	\$70,000	3								
Security System - Code Blue (Design / Install)		6	\$0	\$35,000						
Security System - Cameras CCTV (Design / Install)		1			\$40,000	\$0	\$40,000			
<u>Public Library</u>										
Rooftop Heating & Cooling Unit (design)	\$25,000									
Rooftop Heating & Cooling Unit (Construction)		5	\$0	\$165,000						
Rooftop Heating & Cooling Unit (Construction)		3	\$0	\$165,000						
Rooftop Chiller Sound Partition		6	\$32,000	\$0	\$32,000	\$32,000				
Plaza Rehabilitation (Design)		6	\$15,000	\$0	\$15,000	\$15,000				
Plaza Rehabilitation (Construction)		6					\$150,000			
Young Adult Area Renovation		5	\$30,000	\$0	\$55,000	\$55,000				
Young Adult Area Renovation		6			\$45,000	\$45,000				
Children's Room Carpeting		6	\$15,000	\$0	\$15,000	\$15,000	\$15,000			
Reading Room Carpeting		6					\$20,000			
Scott Room Carpeting		6						\$20,000		
Library Roof Replacement Phase I (Preliminary Plan)	\$3,150	1	\$12,000	\$12,000						
Library Roof Replacement Phase I (Construction)	\$10,000	3	\$80,000	\$80,000						
Library Roof Replacement Phase II (Preliminary Plan & Design)		1			\$47,000	\$0	\$47,000			
Library Roof Replacement Phase II (Construction)		1			\$390,000	\$0	\$390,000			
Library Roof Replacement Phase III (Preliminary Plan & Design)		1						\$65,000		
Library Roof Replacement Phase III (Construction)		1						\$540,000		
Renovate Circulation Desk		1					\$30,000			
<u>Other Buildings</u>										
Girl Scout House - Interior Repainting	\$7,458									
Girl Scout House - Roof Replacement	\$19,200									
Wayside Cottage Interior Restoration Phase II (Design)	\$23,000									
Wayside Cottage Interior Restoration Phase II (Construction)		5	\$200,000	\$0	\$200,000	\$200,000				
Total Public Buildings			\$2,759,250	\$2,026,929	\$2,844,250	\$1,381,750	\$3,690,500	\$879,000	\$1,779,000	\$975,000

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
HIGHWAY IMPROVEMENTS										
<u>Road/Pedestrian/Traffic Improvements</u>										
Road Resurfacing		1	\$18,000	\$485,000						
Road Resurfacing	\$1,395,000	3	\$503,711	\$503,711	\$500,000	\$320,000	\$500,000	\$500,000	\$500,000	\$500,000
Curbing	\$180,000	3		\$90,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Griffen Avenue Roadway Resurfacing	\$260,000	1								
Griffen Avenue Roadway Resurfacing	\$170,000	7								
Walworth Avenue - Curbing		1			\$264,000	\$0	\$264,000			
Bikepaths & Walkways	\$180,000	1			\$120,000	\$0	\$120,000	\$120,000	\$150,000	\$150,000
Wood Type Guide Rail System	\$10,000	1			\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Chase Park Brick Pavers	\$19,750									
Garth Rd. Widening/Parking Imp. (Design)		5	\$90,000	\$0	\$90,000	\$90,000				
Garth Rd. Widening/Parking Imp. (Const.)		5			\$1,000,000	\$1,000,000				
<u>Popham Road Bridge*</u>										
Bridge Design (Local Share)	\$41,650	3								
Bridge Design (HBRR Grant)	\$791,200	5								
Right-of-Way Plan & Acquisition (Local Share)	\$13,250	3								
Right-of-Way Plan & Acquisition (HBRR Grant)	\$251,750	5								
Bridge Construction (Federal Stimulus)*	\$9,264,000	5	\$0	\$1,206,683						
Bridge Construction (HBRR Grant)*		5	\$0	\$1,528,908						
Bridge Construction (Local Share HBRR)*	\$80,469	3								
Construction Administration (Federal Stimulus)*	\$806,000	5								
Construction Administration (HBRR)*		5	\$0	\$789,450						
Construction Administration (Local Share)		3	\$0	\$41,550						
MTA force account (Federal Stimulus)*	\$200,000	5	\$0	\$1,900,000						
Betterments (Local Share)*	\$398,320	3								
Utility Relocation/Improvements*		7	\$0	\$556,117						
Total Highway Improvements			\$611,711	\$7,101,419	\$2,149,000	\$1,410,000	\$1,059,000	\$795,000	\$825,000	\$825,000

* Popham Road Bridge Project Construction funded through a combination of federal and State grants. The State Highway, Bridge and Railroad Grant (HBRR)/Marchiselli grant of \$2,318,358 and Federal Stimulus Program funding of \$13,376,683. The Local Share for construction is \$122,019, or 5% of HBRR grant, and \$398,320 in betterments for a total of \$556,117.

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
STORM DRAINAGE*										
Drainage Improvements	\$0	3	\$10,000	\$10,000	\$45,000	\$10,000	\$45,000	\$45,000	\$45,000	\$45,000
Comprehensive Drainage Study	\$225,000									
Cleaning & TV Inspection	\$65,000	3	\$10,000	\$10,000	\$40,000	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000
Pipe Lining Program	\$110,000	3	\$32,000	\$32,000	\$120,000	\$59,500	\$120,000	\$120,000	\$120,000	\$120,000
Watercourse Maintenance	\$65,000	3	\$15,000	\$15,000	\$100,000	\$10,000	\$150,000	\$150,000	\$150,000	\$150,000
Catch Basin Cleaning	\$22,546	3	\$15,000	\$15,000	\$35,000	\$15,000	\$35,000	\$40,000	\$40,000	\$40,000
NPDES Phase II Compliance program	\$11,950	3	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Cushman Road Sediment Chamber	\$129,747									

* From Fiscal Year 2005-06 to Fiscal Year 2009-10, a total of \$1,875,335 has been appropriated. Sources of Funding are:
Grants - \$298,000
School System - \$150,000
FEMA/SEMO reimbursements - \$315,993
Village \$1,111,342

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
STORM DRAINAGE* (continued)										
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8 (Design & Construction Management)		5	\$0	\$150,000	\$150,000	\$150,000	\$150,000			
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8 (Const.)		5			\$400,000	\$400,000	\$600,000			
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8 (Const.)		2			\$580,000	\$580,000	\$870,000			
Library Roof Retention/Rain Gardens (Design)		1			\$4,500	\$0				
Library Roof Retention/Rain Gardens (Design)		5			\$40,500	\$40,500				
Library Roof Retention/Rain Gardens (Const)		1			\$12,480	\$0	\$18,720			
Library Roof Retention/Rain Gardens (Const)		5			\$112,320	\$112,320	\$168,480			
Library Parking Lot Drainage Improvements/Sediment Traps		5							\$400,000	
High School Roof Runoff/ Rain Gardens		7							\$650,000	
Check Dams - Duck Pond to Murray Hill		5							\$375,000	
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14 (Design/Cst. Adn)		5					\$451,000			
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14 (Construction)		5					\$1,524,000			
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14 (Construction)		2						\$1,975,000		
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			\$92,000	\$242,000	\$1,649,800	\$1,397,320	\$4,182,200	\$2,380,000	\$6,335,000	\$405,000

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
TRAFFIC & PARKING IMPROVEMENTS										
<u>Downtown Infrastructure Improvements</u>										
Phase IV (Segment A)/Station & Taxi	\$470,000									
Phase IV Merchants' Lot/East Parkway - Design/Construction Administration	\$42,000									
Phase IV Merchants' Lot/East Parkway - Lights	\$56,000									
Phase IV Merchants' Lot/East Parkway - Curbing	\$34,000									
Phase IV Merchants' Lot/East Parkway - Trash Receptacles	\$10,000									
Phase IV Merchants' Lot/East Parkway - Construction	\$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)		5					\$40,000			
Chase Road/Christie Place/Woodland Intersection Improvements (Const.) (Grant)		5						\$400,000		
<u>Parking</u>										
Study - Conversion to Multi-Space Metered Parking		1			\$15,000	\$0	\$15,000			
Multispace & Electronic Parking Meters	\$155,897	1							\$90,000	
Freightway Open Lot Renovation		3						\$175,000		
Village Hall - Pave Lower Lot		1			\$105,000	\$0	\$105,000			
Scarsdale Ave. - Streetscape Improvements (Design)		5			\$150,000	\$0	\$150,000			
Scarsdale Ave. - Streetscape Improvements (Construction)		5						\$1,550,000		

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
TRAFFIC & PARKING IMPROVEMENTS (continued)										
<u>Traffic Calming & Pedestrian Improvements</u>										
5 Corners Roundabout Feasibility Study		1	\$0	\$35,600						
Downtown Streetscape Materials	\$48,590	1	\$10,000	\$10,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Street Sign Replacement Project	\$103,473									
Traffic Calming	\$25,000	3								
Street Sign Inventory & Assessment	\$0	1			\$45,000	\$0	\$45,000			
Street Sign I & A - Replacement (reg signs)	\$0	1					\$15,000	\$15,000	\$15,000	
Drake Road Walkway Extension		1			\$20,000	\$0		\$20,000		
Total Traffic & Parking Improvement			\$10,000	\$45,600	\$360,000	\$0	\$395,000	\$2,185,000	\$130,000	\$25,000

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
LAND IMPROVEMENTS										
Tree Planting Program	\$40,410	1	\$10,000	\$35,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Invasive Species Removal Program	\$4,755	3								
Invasive Species Removal Program	\$13,155	5								
Library Pond Park Improve Phase III		4					\$33,000			
Recycling Center - Landscape Imp.	\$14,415									
Total Land Improvements			\$10,000	\$35,000	\$25,000	\$0	\$58,000	\$25,000	\$25,000	\$25,000
SANITARY SEWERS										
Cleaning & TV Program	\$110,000	1	\$10,000	\$10,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Chemical Treatment	\$11,361	1	\$10,000	\$10,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation	\$30,000	1	\$10,000	\$10,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Pipe Lining	\$134,269	1	\$45,000	\$45,000	\$140,000	\$0	\$140,000	\$140,000	\$140,000	\$140,000
Crossway Sanitary Sewer Replacement	\$151,983									
Fountain Terrace Sanitary Sewer Improvement (Design & Construction)	\$69,048									
Total Sanitary Sewers			\$75,000	\$75,000	\$240,000	\$0	\$240,000	\$240,000	\$240,000	\$240,000

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
MUNICIPAL SERVICE CHARGES	\$1,056,100	3	\$77,742	\$77,742	\$248,430	\$77,000				
Total Municipal Service Charge			\$77,742	\$77,742	\$248,430	\$77,000	\$0	\$0	\$0	\$0

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
-----------------	---	-------------------	-----------------	----------------	----------------	-----------------	---------	---------	---------	---------

POOL ENTERPRISE FUND										
Main Pool Rehab. (Preliminary Plan & Design)	\$14,960									
Main Pool Rehab (Construction)	\$229,810									
Pool Boiler / Hot Water Heater (Replace)		8			\$30,000	\$30,000				
Diving Pool Replaster	\$19,785									
Intermediate Pool Remarbolite		8	\$30,000	\$35,000						
Playground Resurfacing		8					\$50,000			
Graham Baker Safety Act (Design)	\$4,500	8								
Graham Baker Safety Act (Construction)	\$27,187	8								
Pool Complex Mechanical Equipment Upgrade (Design) *		8.2							\$250,000	
Pool Complex Mechanical Equipment Upgrade (Construction) *		8.2								\$2,200,000
Total Pool Fund			\$30,000	\$35,000	\$30,000	\$30,000	\$50,000	\$0	\$250,000	\$2,200,000

* Equipment upgrade construction
pool filters, rehabilitation main pool
filter building/ boiler

20011/12
CAPITAL BUDGET
AND PLAN

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 & ENCUMBERE D FY 07/08,FY 08/09, FY 09/10	SOURCE OF FUNDING	ADPT 2010/11	EST 2010/11	REQ 2011/12	PROP 2011/12	2012/13	2013/14	2014/15	2015/16
-----------------	---	-------------------	-----------------	----------------	----------------	-----------------	---------	---------	---------	---------

WATER ENTERPRISE FUND										
Improvements/Equipment										
Equipment & Vehicles/Loader	\$113,500	9	\$113,500	\$113,500	\$163,000	\$163,000	\$138,500	\$118,000	\$178,500	\$128,000
Pipe Replacement (Fountain Terrace)	\$25,000									
Pipe Cement Lining (design)		9					\$80,000	\$30,000	\$50,000	
Pipe Cement Lining (const.)		2						\$1,000,000	\$1,500,000	\$1,500,000
Pipe Cement Lining (Construction Management)		2						\$100,000	\$150,000	\$150,000
Computer Meter Read Equipment (Design)		9			\$30,000	\$30,000				
Computer Meter Reading System (Install)	\$20,000	9			\$50,000	\$50,000	\$950,000	\$200,000		
Ardsley Tank Roof Replacement (design)		9			\$70,000	\$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		
Financial Management System	\$50,000	9								
Catskill Aqueduct Connection (Feasibility Study)		9							\$150,000	
Catskill Aqueduct Connection (Construction)		9.2								\$3,000,000
Ardsley Road Pumping Station										
ARPS Renovation (planning and design)	\$252,000	9								
ARPS Renovation (const.) (1)	\$1,990,000	9								
ARPS Renovation (const.)	\$1,500,000	2								
ARPS Renovation (Construction Management)	\$385,500	9								
Reeves Newsom Water Supply Station										
RNWSS Equipment	\$95,000	9								
RNWSS Renovation (design)	\$454,000	9	\$100,000	\$100,000	\$70,000	\$70,000				
RNWSS Renovation (construction)		9.2	\$5,000,000		\$6,300,000	\$6,300,000				
RNWSS Renovation (Construction Management)		9.2	\$500,000		\$700,000	\$700,000				
Total Water Fund			\$5,713,500	\$213,500	\$7,383,000	\$7,383,000	\$1,848,500	\$1,968,000	\$2,028,500	\$4,778,000

Notes

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

LIBRARY

Library

Administration

Adult

Circulation

Facilities Maintenance

Children's Services

As part of its mission, the Scarsdale Public Library serves the diverse, educational, informational and recreational needs of Village residents. This is accomplished by purchasing print and electronic books, magazines, music, DVD's, audio books and on-line resources; by providing accurate and timely 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 2010, library users borrowed nearly 458,000 items. The Scarsdale Public Library is the sixth busiest in the county, circulating 137 items per hour. The library 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.) The Library is a destination for computer use; in calendar year 2010, the public access computers were used nearly 32,000 times, and our Wi-Fi network supported over 13,000 sessions from users of laptops and other wireless devices. A consistently high level of service is achieved while maintaining a low per hour operating expense when compared to other libraries. The Scarsdale Public Library introduced several innovative programs in 2010, including Library Express, the automated book vending machine at the Scarsdale train station, a Museum Pass program funded by the Friends of the Library, and downloadable music and e-books. 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 Library Services	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	1,102,737	1,136,024	1,254,243	1,263,075	1,391,928
Adult	653,380	686,599	772,911	753,925	766,581
Children's Services	319,315	341,969	387,049	386,680	399,188
Circulation	603,064	627,388	632,523	629,296	630,572
Facilities Maintenance	352,229	350,667	374,975	380,510	370,826
Department Total	3,030,725	3,142,647	3,421,701	3,413,486	3,559,095
Expenditure Categories					
Personal Services	1,792,340	1,895,182	1,971,263	1,967,524	1,994,080
Equipment	8,986	10,494	9,000	6,000	9,000
Books & Periodicals	267,359	280,992	299,000	299,000	287,000
Other	307,624	281,658	323,040	316,840	319,040
Special	-	-	26,831	5,000	26,927
Benefits	649,386	669,291	787,537	814,092	917,918
Transfer	5,030	5,030	5,030	5,030	5,130
Department Total	3,030,725	3,142,647	3,421,701	3,413,486	3,559,095

Position Summary

DEPARTMENT Library Services		2010-11 Salaries			2011-12 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>							
Library Director		1	122,400	122,400	1	122,400	122,400
Asst Library Director		1	110,773	110,773	1	110,773	110,773
Administrative Assistant		1	85,975	85,975	1	85,975	85,975
Senior Typist		1	71,940	71,940	1	71,940	71,940
Unused Vac/Longevity				10,865			10,865
Sub-total		4		401,953	4		401,953
<u>Adult</u>							
Librarian III		1	88,540	88,540	1	91,993	91,993
Librarian II		2	76,481	152,962	2	79,464	158,928
Librarian II		1	67,145	67,145	1	69,763	69,763
Librarian I		1	55,875	55,875	1	60,344	60,344
Temporaries				140,142			148,464
Unused Vac/Longevity				5,961			6,089
Sub-total		5		510,625	5		535,581
<u>Children's Services</u>							
Librarian III		1	85,756	84,045	1	87,326	87,326
Librarian II		2	75,351	150,702	2	79,464	158,928
Temporaries				73,833			73,834
Unused Vac/Longevity				1,100			1,100
Sub-total		3		309,680	3		321,188

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2010-11 Salaries			2011-12 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Circulation</u>						
Librarian II	1	76,481	76,481	1	79,464	79,464
Senior Library Clerk II	5	53,049	265,245	5	55,118	275,590
Senior Library Clerk II	1	46,097	45,707	1	49,288	49,288
Library Clerk I	1	46,179	46,179	1	47,979	47,979
Overtime			27,330			28,158
Temporaries			135,725			116,733
Unused Vac/Longevity			12,129			12,860
Sub-total	8		608,796	8		610,072
<u>Facilities Maintenance</u>						
Caretaker	1	53,049	53,049	1	55,118	55,118
Temporaries	-		46,179	-	-	47,979
Overtime			35,592			20,539
Temporaries			-			-
Unused Vac/Longevity			1,650			1,650
Sub-total	1		136,470	1		125,286
Department Total	21		1,967,524	21		1,994,080

Division Summary

Library Services Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	290,004	302,332	273,001	275,584	278,584
Benefits	649,386	669,292	787,537	814,092	917,918
Finance	72,406	73,275	74,321	75,096	75,096
Personnel	85,911	86,095	87,523	88,273	88,273
Contingent/MTA Tax	-	-	26,831	5,000	26,927
Transfer	5,030	5,030	5,030	5,030	5,130
Division Total	1,102,737	1,136,024	1,254,243	1,263,075	1,391,928
Expenditure Categories					
.100 Personal Services	414,897	432,011	394,845	401,953	401,953
.200 Equipment	8,986	10,494	9,000	6,000	9,000
.400 Other	24,438	19,198	31,000	31,000	31,000
.500 Special	-	-	26,831	5,000	26,927
.800 Benefits	649,386	669,291	787,537	814,092	917,918
.950 Transfer	5,030	5,030	5,030	5,030	5,130
Division Total	1,102,737	1,136,024	1,254,243	1,263,075	1,391,928
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,986	10,494	9,000	6,000	9,000
Division Total	8,986	10,494	9,000	6,000	9,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	3,248	2,441	3,000	3,000	3,000
.454 Travel	2,036	2,254	3,000	3,000	3,000
.456 Equipment Rental	288	2,271	3,000	3,000	3,000
.499 Contractual Expense	18,866	12,232	22,000	22,000	22,000
Division Total	24,438	19,198	31,000	31,000	31,000
<u>.500 A/C Breakdown</u>					
.1980.4 MTA Tax	-	-	6,831	-	6,927
.1990 Contingent Account	-	-	20,000	5,000	20,000
Division Total	-	-	26,831	5,000	26,927
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	133,032	157,833	183,414	238,653	248,068
.9030 Social Security	137,140	128,495	154,000	125,130	155,852
.9040 Workers Compensation	12,581	13,147	13,607	13,607	14,491
.9045 Life Insurance	2,898	2,601	3,060	3,060	3,000
.9055 Dental Insurance	21,275	19,425	24,480	24,480	24,000
.9060 Health Insurance	342,460	347,790	408,976	409,162	472,507
Division Total	649,386	669,291	787,537	814,092	917,918
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg General	5,030	5,030	5,030	5,030	5,130
Division Total	5,030	5,030	5,030	5,030	5,130

Division Summary

Library Services Adult	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Inventory Maintenance	34,451	36,689	50,000	45,000	45,000
Programs	3,030	(25)	14,500	2,500	15,000
Reference	615,899	649,935	708,411	706,425	706,581
Division Total	653,380	686,599	772,911	753,925	766,581
Expenditure Categories					
.100 Personal Services	446,133	466,796	528,411	510,625	535,581
.400 Other	207,247	219,803	244,500	243,300	231,000
Division Total	653,380	686,599	772,911	753,925	766,581
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,989	1,281	2,500	2,000	2,000
.425 Books & Periodicals	199,757	216,798	234,000	234,000	222,000
.434 Library Supplies	2,731	1,749	4,500	4,000	4,000
.459 Program Expenses	3,029	(25)	2,500	2,500	3,000
.482 Binding	(259)	-	1,000	800	-
Division Total	207,247	219,803	244,500	243,300	231,000

Division Summary

Library Services Children's Services	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Inventory Maintenance	20,183	20,095	25,000	23,000	23,000
Programs	8,843	6,962	9,000	8,000	7,000
Reference	290,289	314,912	353,049	355,680	369,188
Division Total	319,315	341,969	387,049	386,680	399,188
Expenditure Categories					
.100 Personal Services	240,180	266,337	307,049	309,680	321,188
.400 Other	79,135	75,632	80,000	77,000	78,000
Division Total	319,315	341,969	387,049	386,680	399,188
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	958	613	1,000	1,000	1,000
.425 Books & Periodicals	67,602	64,194	65,000	65,000	65,000
.434 Library Supplies	1,732	3,863	5,000	3,000	5,000
.459 Program Expenses	8,843	6,962	9,000	8,000	7,000
Division Total	79,135	75,632	80,000	77,000	78,000

Division Summary

Library Services	2008-09	2009-10	2010-11	2010-11	2011-12
Circulation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	PROPOSED
Cost Center Summary					
Bibliographic Maintenance	20,490	40,476	45,926	44,561	35,721
Charge/Return Materials	582,574	586,912	586,597	584,735	594,851
Division Total	603,064	627,388	632,523	629,296	630,572
Expenditure Categories					
.100 Personal Services	582,184	610,039	610,023	608,796	610,072
.400 Other	20,880	17,349	22,500	20,500	20,500
Division Total	603,064	627,388	632,523	629,296	630,572
.400 A/C Breakdown					
.412 Office Supplies	4,140	3,259	5,000	4,000	4,000
.434 Library Supplies	10,399	10,430	12,000	12,000	12,000
.449 Miscellaneous Supplies	3,222	1,963	3,500	2,500	2,500
.485 Postage	3,119	1,697	2,000	2,000	2,000
Division Total	20,880	17,349	22,500	20,500	20,500

Division Summary

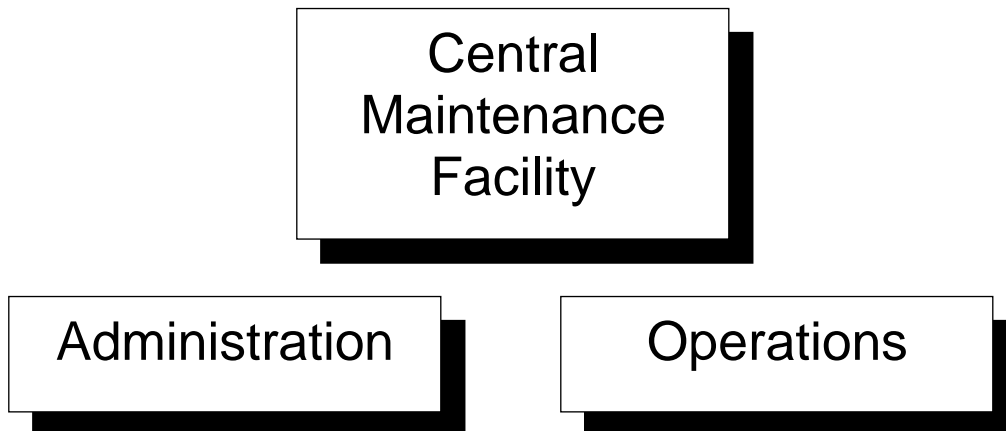
Library Services Facilities Maintenance	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Building Operation	305,906	309,335	323,746	329,281	317,297
Cleaning	41,602	36,780	46,729	46,729	48,529
Grounds Maintenance	4,721	4,552	4,500	4,500	5,000
Division Total	<u>352,229</u>	<u>350,667</u>	<u>374,975</u>	<u>380,510</u>	<u>370,826</u>
Expenditure Categories					
.100 Personal Services	108,946	119,999	130,935	136,470	125,286
.400 Other	243,283	230,668	244,040	244,040	245,540
Division Total	<u>352,229</u>	<u>350,667</u>	<u>374,975</u>	<u>380,510</u>	<u>370,826</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	95,906	81,221	85,000	85,000	85,000
.414 Maint Supplies	7,795	6,860	9,000	9,000	9,000
.451 General Liability Insurance	5,300	5,540	5,540	5,540	5,540
.453 Telephone	-	-	-	-	-
.460 Repairs to Equipment	2,891	1,199	3,000	3,000	3,000
.461 Repairs to Buildings	7,262	7,344	9,000	9,000	9,000
.483 Care of Grounds	4,721	4,552	4,500	4,500	5,000
.484 System Maint Westlynx	100,662	100,266	105,000	105,000	105,000
.499 Contractual Expense	18,746	23,686	23,000	23,000	24,000
Division Total	<u>243,283</u>	<u>230,668</u>	<u>244,040</u>	<u>244,040</u>	<u>245,540</u>

Revenue Summary

Library Fund	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Departmental Income					
2082.0 Library Charges & Fines	66,814	63,179	65,000	55,000	55,000
Departmental Income	66,814	63,179	65,000	55,000	55,000
Use of Money and Property					
2401.0 Interest Earnings	2,176	639	1,000	200	500
2410.0 Rental of Real Property	5,042	9,100	7,000	7,000	7,000
2450.1 Public Phone Commissions	3,226	3,118	3,000	5,000	5,000
Use of Money and Property	10,444	12,857	11,000	12,200	12,500
Sale of Property, Other					
2655.0 Minor Sales	1,196	1,930	2,000	1,500	1,500
Sale of Property, Other	1,196	1,930	2,000	1,500	1,500
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	9	11	-	-	-
2760.2 West Lib Sys Direct Use	-	-	-	-	-
2770.0 Other Unclassified	7,326	8,194	7,000	13,000	13,000
2770.01 Health Ins Reimbursement	7,074	6,739	6,500	6,000	6,000
Misc Local Sources	14,409	14,944	13,500	19,000	19,000
State Aid					
2760.1 West Lib Sys State Aid	7,270	6,453	5,400	1,000	-
3840.10 State Aid Library	-	-	-	-	-
4840.0 Federal Aid Library	-	-	-	-	-
State Aid	7,270	6,453	5,400	1,000	-
Interfund Transfers					
2810.0 From General Fund	2,961,534	2,991,534	3,189,970	3,189,970	3,359,995
2838.0 From Gift Fund	-	-	16,000	16,000	16,000
Interfund Transfers	2,961,534	2,991,534	3,205,970	3,205,970	3,375,995
Library Fund Revenues	3,061,667	3,090,897	3,302,870	3,294,670	3,463,995
Other Financing Sources					
9999.0 Surplus (Earned) Used	(30,942)	51,750	118,831	118,816	95,100
Other Financing Sources	(30,942)	51,750	118,831	118,816	95,100
Library Fund	3,030,725	3,142,647	3,421,701	3,413,486	3,559,095

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 96.5%. 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	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Division Summary					
Administration	1,398,339	1,417,027	1,376,125	1,421,345	1,566,475
Operations	1,327,688	1,431,986	1,399,928	1,391,922	1,441,481
Department Total	<u>2,726,027</u>	<u>2,849,013</u>	<u>2,776,053</u>	<u>2,813,267</u>	<u>3,007,956</u>
Expenditure Categories					
Personal Services	844,609	937,404	981,617	970,401	1,005,267
Equipment	79,660	5,511	15,000	15,000	15,000
Other	1,139,526	1,192,347	1,176,880	1,225,880	1,305,100
Special	-	-	13,338	13,338	13,420
Debt Service Principal	87,000	87,000	62,000	62,000	70,000
Debt Service Interest	13,274	5,076	6,400	6,400	4,100
Benefits	537,208	595,675	494,818	494,248	568,569
Transfer	24,750	26,000	26,000	26,000	26,500
Department Total	<u>2,726,027</u>	<u>2,849,013</u>	<u>2,776,053</u>	<u>2,813,267</u>	<u>3,007,956</u>

Position Summary

DEPARTMENT		Central Garage						
DIVISIONS	2010-11 Salaries			Total Salary	2011-12 Proposed Salaries			Total Salary
	FTE	Salary			FTE	Salary		
<u>Administration</u>								
Sr. Office Manager PW	1	42,882	42,882	1	44,164	44,164		
Temporaries/Unused Vacation			6,347			6,372		
Longevity/Uniform&Tool Allowance			13,850			13,850		
Perfect Attendance			13,900			13,900		
Sub-total	1		76,979	1		78,286		
<u>Operations</u>								
Lead Mechanic Foreman (Garage)	1	82,245	82,245	1	82,245	82,245		
Lead Mechanic Foreman (BOE)	1	74,910	74,910	1	74,910	74,910		
Auto Mechanic (Sr.)	1	74,406	74,406	1	77,222	76,556		
Auto Mechanic	2	71,220	142,440	2	73,916	146,556		
Asst Auto Mechanic	4	66,580	266,320	5	69,100	342,520		
Asst Auto Mechanic	1	55,300	55,300	-	-	-		
Asst Auto Mechanic/Stock Clerk	1	66,580	66,580	1	69,100	68,504		
Laborer	1	61,220	61,220	1	63,537	62,990		
Overtime			70,001			72,700		
Sub-total	12		893,422	12		926,981		
Department Total	13		970,401	13		1,005,267		

Division Summary

Central Garage Administration	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Administration	162,059	149,285	228,569	229,359	238,886
Benefits	537,209	595,675	494,818	494,248	568,569
Debt Service	100,273	92,076	68,400	68,400	74,100
Fuel	554,048	533,091	545,000	590,000	645,000
Special	20,000	20,900	13,338	13,338	13,420
Transfer	24,750	26,000	26,000	26,000	26,500
Division Total	1,398,339	1,417,027	1,376,125	1,421,345	1,566,475
Expenditure Categories					
.100 Personal Services	67,676	61,264	66,689	74,479	75,786
.400 Other	668,431	642,012	706,880	744,880	808,100
.500 Contingent	-	-	13,338	13,338	13,420
.600 Debt Service Principal	87,000	87,000	62,000	62,000	70,000
.700 Debt Service Interest	13,274	5,076	6,400	6,400	4,100
.800 Benefits	537,208	595,675	494,818	494,248	568,569
.950 Transfer	24,750	26,000	26,000	26,000	26,500
Division Total	1,398,339	1,417,027	1,376,125	1,421,345	1,566,475
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	73,337	65,417	81,730	81,730	88,760
.412 Office Supplies	1,633	3,153	3,000	3,000	3,000
.421 Uniforms	3,495	3,731	4,000	4,000	4,000
.439 Fuel, Gasoline	263,586	263,937	252,200	290,000	317,000
.440 Fuel, Diesel	290,462	269,154	300,000	300,000	328,000
.451 Insurance	20,000	20,900	21,650	21,650	22,840
.453 Telephone	1,338	-	2,000	2,000	2,000
.454 Travel	-	-	2,500	2,500	2,500
.455 Travel (Local)	-	-	500	500	500
.461 Repairs to Buildings	1,729	7,466	5,000	5,000	5,000
.469 Printing & Forms	830	1,059	800	1,000	1,000
.496 Professional Development	1,298	(150)	3,500	3,500	3,500
.499 Contractual Expense	10,723	7,345	30,000	30,000	30,000
Division Total	668,431	642,012	706,880	744,880	808,100
<u>.500 A/C Breakdown</u>					
.1980.4 MTA Tax	-	-	3,338	3,338	3,420
.1990 Contingent Account	-	-	10,000	10,000	10,000
Division Total	-	-	13,338	13,338	13,420
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	87,000	87,000	62,000	62,000	70,000
Division Total	87,000	87,000	62,000	62,000	70,000
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	13,274	5,076	6,400	6,400	4,100
Division Total	13,274	5,076	6,400	6,400	4,100
<u>.800 A/C Breakdown</u>					
.9010 State Retirement-ERS	78,122	87,757	96,875	96,875	141,345
.9030 Social Security	68,452	63,973	74,870	74,300	76,920
.9040 Workers Compensation	43,602	45,564	47,169	47,169	50,224
.9045 Life Insurance	-	-	1,500	1,500	1,500
.9055 Dental Insurance	-	-	12,150	12,150	13,100
.9060 Health Insurance	212,153	240,719	262,254	262,254	285,480
.9089 OPEB Expense	134,879	157,662	-	-	-
Division Total	537,208	595,675	494,818	494,248	568,569
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	24,750	26,000	26,000	26,000	26,500
Division Total	24,750	26,000	26,000	26,000	26,500

Division Summary

Central Garage Operations	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Cost Center Summary					
Equipment	79,660	5,511	15,000	15,000	15,000
Preventive Maintenance	429,794	539,680	600,282	594,062	621,794
Emergency Repairs	694,460	761,897	503,959	506,482	521,915
Support	123,774	124,898	280,687	276,378	282,772
Division Total	1,327,688	1,431,986	1,399,928	1,391,922	1,441,481
Expenditure Categories					
.100 Personal Services	776,933	876,140	914,928	895,922	929,481
.200 Equipment	79,660	5,511	15,000	15,000	15,000
.400 Other	471,095	550,335	470,000	481,000	497,000
Division Total	1,327,688	1,431,986	1,399,928	1,391,922	1,441,481
<u>.200 A/C Breakdown</u>					
.20 Equipment	79,660	5,511	15,000	15,000	15,000
Division Total	79,660	5,511	15,000	15,000	15,000
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	233,994	291,532	244,000	244,000	250,000
.414 Maint Supplies	5,414	6,202	8,000	8,000	8,000
.436 Radio Repairs	1,276	3,030	7,000	7,000	7,000
.441 Tires & Repairs	106,750	77,501	90,000	90,000	90,000
.442 Oil, Lubricants	19,681	22,697	16,000	22,000	22,000
.460 Repairs to Equipment	19,865	22,807	20,000	25,000	30,000
.462 Equipment Supplies	14,422	6,253	15,000	15,000	15,000
.464 Repairs to Cars, Trucks	69,693	120,313	70,000	70,000	75,000
Division Total	471,095	550,335	470,000	481,000	497,000

Revenue Summary

Internal Svce Cen Garage	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED	2010-11 EST/MOD	2011-12 PROPOSED
Use of Money and Property					
2401.0 Interest Earnings	55	268	-	1,000	1,000
Use of Money and Property	55	268	-	1,000	1,000
Misc Local Sources					
2680.1 Ins Recoveries Other	3,400	428	-	-	-
2701.1 Refund Prior Yr Appr Exp	-	9,358	-	-	-
2770.0 Other Unclassified	-	-	-	-	-
Misc Local Sources	3,400	9,786	-	-	-
Federal Aid					
4785.0 Disaster Assist Federal	-	-	-	-	-
Federal Aid	-	-	-	-	-
Interfund Transfers					
2801.1 From General Fund	1,580,710	1,670,710	1,696,373	1,696,373	1,631,776
2801.3 From Water Fund	160,680	165,680	99,680	99,680	101,680
2801.9 From Board of Education	1,115,271	1,016,245	980,000	1,035,000	1,050,000
Interfund Transfers	2,856,661	2,852,635	2,776,053	2,831,053	2,783,456
Internal Service Fund Revenues	2,860,116	2,862,689	2,776,053	2,832,053	2,784,456
Other Financing Sources					
9999.0 Surplus (Earned) Used	(134,089)	(13,676)	-	(18,786)	223,500
Other Financing Sources	(134,089)	(13,676)	-	(18,786)	223,500
Internal Service Fund	2,726,027	2,849,013	2,776,053	2,813,267	3,007,956

APPENDIX A1

SUMMARY OF 2011-12 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE POOL WATER	
APPROPRIATIONS	75,063,191	46,955,697 (1)	7,411,570	3,559,095	3,007,956	1,086,751	13,042,122
Less:							
Non Prop Tax Revenue	33,959,793 (2)	13,977,587 (2)	7,011,570 (2)	3,463,995 (2)	2,784,456 (2)	1,098,535 (2)	5,623,650
Approp Fund Balance	9,198,288	1,073,000	400,000	95,100	223,500	(11,784)	7,418,472
Amount To Be Raised By Taxes	31,905,110	31,905,110	0	0	0	0	0

Assessed Valuation (000) **139,397**

Property Tax Rate **\$229.09**

(1) Includes provision for estimated uncollectible taxes of \$145,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

APPENDIX A2

2011-12 NET BUDGETS BY TRANSFERS AND TAXES (WITH ANALYSIS OF INTERFUND TRANSFERS)

Fund	Expenditures	Trans Out	Trans In	Net Exp	(1)		Surplus	Total
					Non Tx Rev	Net Taxes		
General	41,953,201	5,002,496	607,630	46,348,067	13,369,957	31,905,110	1,073,000	46,348,067
Capital Projects	7,334,570	77,000	0	7,411,570	5,744,570	770,000	897,000	7,411,570
Library	3,553,965	5,130	3,375,995	183,100	88,000	25,000	70,100	183,100
Swim Pool	1,032,101	54,650	10,725	1,076,026	1,076,026	11,784	(11,784)	1,076,026
Water	12,320,442	721,680	4,650	13,037,472	5,619,000	0	7,418,472	13,037,472
Central Garage	<u>2,981,456</u>	<u>26,500</u>	<u>2,783,456</u>	<u>224,500</u>	<u>0</u>	<u>1,000</u>	<u>223,500</u>	<u>224,500</u>
Total	<u>69,175,735</u>	<u>5,887,456</u>	<u>6,782,456</u>	<u>68,280,735</u>	<u>25,897,553</u>	<u>32,712,894</u>	<u>9,670,288</u>	<u>68,280,735</u>

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

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2010	Est Rev 2010-11	Est Exp 2010-11	Est Bal 5/31/2011	Approp 2011-12
General	6,912,815	43,915,093	45,541,408	5,286,500	1,073,000
Capital Projects	643,865 <u>622,742 (1)</u>	8,771,090 <u>1,455,000 (2)</u>	10,261,690	1,231,007	897,000
Public Library	269,657	3,294,670	3,413,486	150,841	95,100
Enterprise - Swim Pool	135,622 (3)	1,041,856	993,873	183,605	(11,784)
Enterprise - Water	4,636,700 (3)	4,997,650	6,359,207	3,275,143	1,500,000
Internal Service (Cen Gar)	(112,095) (3) <u>13,109,306</u>	2,832,053 <u>66,307,412</u>	2,813,267 <u>69,382,931</u>	(93,309) <u>10,033,787</u>	223,500 <u>3,776,816</u>

(1) Amount represents portion of 5/31/10 Capital Fund fund equity designated for 2010-11 fiscal year projects.

(2) A supplemental appropriation in the amount of \$400,000 will be proposed prior to the end of the 2010-11 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 2011-12 fiscal year. Additional funds will be appropriated from the May 31, 2011 closeout, if funds are available

(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 6/1/2010	Est Rev 2010-11	Est Exp 2010-11	Est Bal 5/31/2011	Approp 2011-12
1. Land Acquisition/Improvements (1)	180,715	329	0	181,044	0
2. Park Land Deposits (2)	168,047	323	120,000	48,370	48,370
3. Parking Fund Deposits (3)	8,433	26	0	8,459	0
4. Town of Scarsdale (4) as of 12/31/09	<u>1,518,414</u>	<u>48,000</u>	<u>50,000</u>	<u>1,516,414</u>	<u>100,000</u>
	<u>1,875,609</u>	<u>48,678</u>	<u>170,000</u>	<u>1,754,287</u>	<u>148,370</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
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%
2010-2011	\$141,497,400	(\$1,536,301)	-1.07%
2011-2012	\$139,396,720 *	(\$2,100,680)	-1.48%
* Subject to reduction from pending tax certioraris and small claims determinations.			

APPENDIX A6

Page: 1

Exemption Impact Report

Assessment Year: 2010

County: WESTCHESTER
SWIS Code: 555000

Village Value Report

Municipality: SCARSDALE
Total Assessed Val: 154,603,379
Uniform Percentage: 1.84

Equalized Total Assessed Value = 8,402,357,554

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	3	1,608,695	0.02
13100	CNTY OWNED	RPTL 406(1)	4	131,769,021	1.57
13350	MUNI GOVT	RPTL 406(1)	2	52,989	0.00
13510	TOWN CEMET	RPTL 446	1	282,608	0.00
13650	VIL W/CORP	RPTL 406(1)	128	115,593,913	1.38
13800	SCHOOL DIS	RPTL 408	9	249,991,847	2.98
14110	U S A	State L 54	1	8,179,347	0.10
14200	RPTL418	RPTL 418	10	24,013,586	0.29
17650	HEALTH FAC	McK U Con L 4413	1	54	0.00
21600	RLG-CO.PRP	RPTL 462	10	12,349,184	0.15
25110	N/P RELIG	RPTL 420-a	28	155,408,967	1.85
25120	N/P EDUC	RPTL 420-a	1	17,516,304	0.21
25130	N/P CHARTY	RPTL 420-a	1	4,999,999	0.06
25230	N/P IMPROV	RPTL 420-a	2	2,440,217	0.03
25300	NP ORGNS	RPTL 420-b	2	12,025,815	0.14
26250	HIST SOC	RPTL 444 & NPCL 1408	1	1,470,108	0.02
41101	VETERAN	RPTL 458	151	27,024,456	0.32
41103	VETERAN	RPTL 458	1	271,739	0.00
41121	WAR VET	RPTL 458-a	115	6,323,532	0.08
41131	COMBAT VET	RPTL 458-a	82	7,371,195	0.09
41141	DISABL VET	RPTL 458-a	12	1,394,130	0.02
41161	COLD WAR VET	RPTL 458-b	19	1,026,413	0.01
41800	AGED-CTS	RPTL 467	23	7,673,641	0.09
Total Exemptions (No System EX's)			607	788,787,760	9.39
Total Exemptions (with System EX's)			607	788,787,760	9.39

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) 2010-11 ADOPTED	(2) 2011-12 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	39,093,506	41,953,201	2,859,695	7.32%
Transfers	5,147,068	5,002,496	(144,572)	-2.81%
Total Appropriations	<u>44,240,574</u>	<u>46,955,697</u>	<u>2,715,123</u>	6.14%
<u>Revenues & Surplus</u>				
Real Property Taxes	30,720,501	31,905,110	1,184,609	3.86%
Other Revenues	12,720,073	13,977,587	1,257,514	9.89%
Use of Surplus	800,000	1,073,000	273,000	34.13%
Total Revenues & Surplus	<u>44,240,574</u>	<u>46,955,697</u>	<u>2,715,123</u>	6.14%
Assessed Value	141,497,400	139,396,720	(2,100,680)	-1.48%
Tax Rate (Per M AV)	217.11	229.09	11.98	5.52%
Village Taxes on \$23,975 AV	5,205.21	5,492.43	287.22	5.52%

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)
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
2010-11	\$217.11	5.95%	\$12.19	238.4	2.32%	\$296.83	\$115.76
2011-12	\$229.09	5.52%	\$11.98	241.7	2.32%	\$287.22	\$122.65

(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) 2009 Taxable AV (9/15/07)= \$24,558 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2009 Taxable AV (9/15/08)= \$24,320 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2010 Taxable AV (9/15/09)= \$23,975 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A9

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2010-11 ADOPTED	2011-12 PROPOSED	% Total ADOPTED	% Total ADOPTED
VILLAGE COURT	447,078	457,419	1.01%	0.97%
VILLAGE MANAGER	871,345	950,019	1.97%	2.02%
TREASURER	602,600	614,249	1.36%	1.31%
ASSESSOR	305,680	384,202	0.69%	0.82%
VILLAGE CLERK	197,832	223,645	0.45%	0.48%
VILLAGE ATTORNEY	380,617	460,723	0.86%	0.98%
HUMAN RESOURCES	282,157	267,376	0.64%	0.57%
INFORMATION TECHNOLOGY	549,924	533,559	1.24%	1.14%
PLANNING	203,709	202,181	0.46%	0.43%
PUBLIC WORKS	7,353,290	7,244,240	16.62%	15.43%
POLICE	5,962,208	6,289,410	13.48%	13.39%
FIRE	5,497,013	5,542,188	12.43%	11.80%
BUILDING & SAFETY INSPECTION	461,234	481,023	1.04%	1.02%
RECREATION	2,560,150	2,702,962	5.79%	5.76%
NON-DEPARTMENTAL	<u>18,565,737</u>	<u>20,602,501</u>	<u>41.97%</u>	<u>43.88%</u>
TOTAL APPROPRIATIONS	<u>44,240,574</u>	<u>46,955,697</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A10

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

	2008-09 Actual	2009-10 Actual	2010-11 Adopted	2010-11 Estimated	2011-12 Proposed
RETIREMENT					
Police Department	662,879	741,472	802,473	693,084	1,032,092
Fire Department	649,882	726,933	771,003	665,905	991,617
Other Departments	715,043	671,019	565,948	814,646	1,160,575
Total Retirement	2,027,804	2,139,424	2,139,424	2,173,635	3,184,284

SOCIAL SECURITY

Police Department	420,220	416,940	433,387	441,824	460,048
Fire Department	360,065	377,805	392,773	392,329	395,215
Highway Division	120,220	132,723	146,353	140,023	149,197
Sanitation Division	125,545	129,975	147,654	146,139	150,156
Other Depts/Divisions	368,147	412,557	455,202	457,284	477,091
Total Social Security	1,394,197	1,470,000	1,575,369	1,577,599	1,631,707

WORKER'S COMPENSATION

Police Department	135,217	143,711	147,326	170,919	181,263
Fire Department	132,566	140,893	140,175	164,217	174,155
Highway Division	55,678	59,175	60,075	70,379	74,638
Sanitation Depivision	74,237	75,733	77,239	90,487	95,963
Other Depts/Divisions	177,639	188,797	186,661	215,325	234,221
Total Worker's Comp	470,770	575,337	611,476	713,840	760,240

HEALTH INSURANCE

Police Department	1,054,110	1,070,329	1,222,117	1,266,394	1,376,733
Fire Department	1,002,940	1,013,452	1,157,173	1,216,732	1,322,743
Highway Depivision	429,831	434,336	495,931	521,457	566,890
Sanitation Division	552,640	558,433	637,626	670,444	728,859
Other Depts/Divisions	1,335,547	1,328,863	1,517,314	1,607,824	1,778,955
Total Health Insurance	4,375,068	4,405,413	5,030,161	5,282,851	5,774,180

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	6,499	1,457	7,956
Enterprise Swim Pool	General	Facilities Maint	6,828	1,532	8,360
Enterprise Swim Pool	General	Highway	6,785	1,561	8,346
Enterprise Swim Pool	General	Recreation	6,146	1,371	7,517
Enterprise Swim Pool	General	Sanitation	<u>14,553</u>	<u>3,268</u>	<u>17,821</u>
			40,811	9,189	50,000
Enterprise Swim Pool	Water	Water	<u>3,720</u>	<u>930</u>	<u>4,650</u>
			<u>44,531</u>	<u>10,119</u>	<u>54,650</u>
Enterprise Water	General	Village Manager	69,600	21,558	91,158
Enterprise Water	General	Village Manager	57,600	19,007	76,607
Enterprise Water	General	Village Attorney	60,000	18,600	78,600
Enterprise Water	General	Attorney fees water rates	100,000	0	100,000
Enterprise Water	General	Village Treasurer	86,371	21,460	107,831
Enterprise Water	General	Public Works Admin	37,805	11,720	49,525
Enterprise Water	General	Info Technology	<u>19,800</u>	<u>6,138</u>	<u>25,938</u>
			431,176	98,483	529,659
General	Water	Highway	-56,356	-17,470	-73,826
General	Water	Village Treas (Town)	<u>-5,216</u>	<u>-1,617</u>	<u>-6,833</u>
			<u>-61,572</u>	<u>-19,087</u>	<u>-80,659</u>
	Net Charges To Water Fund		<u>369,604</u>	<u>79,396</u>	<u>449,000</u>
Int Svce (Cen Gar)	General	Village Manager	3,830	1,150	4,980
Int Svce (Cen Gar)	General	Village Treasurer	3,830	1,150	4,980
Int Svce (Cen Gar)	General	Public Works Admin	9,481	2,864	12,345
Int Svce (Cen Gar)	General	Info Technology	<u>3,268</u>	<u>927</u>	<u>4,195</u>
			<u>20,409</u>	<u>6,091</u>	<u>26,500</u>
Capital Projects	General	Village Manager	19,834	5,951	25,785
Capital Projects	General	Engineering	39,395	11,820	51,215
Capital Projects	General	Facilities Maint	0	0	0
Capital Projects	General	Highway	<u>0</u>	<u>0</u>	<u>0</u>
			<u>59,229</u>	<u>17,771</u>	<u>77,000</u>
Public Library	General	Sanitation	<u>3,947</u>	<u>1,183</u>	<u>5,130</u>

APPENDIX A12

VILLAGE OF SCARSDALE STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	2007-08 BUDGET	2008-09 BUDGET	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET
Village Justice	4.0	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	2.5	2.5	2.5	2.5	3.65
Village Clerk	2.0	2.0	2.0	2.0	2.5
Village Attorney	1.0	1.0	1.0	2.0	2.0
Human Resources	2.0	2.0	2.0	2.5	2.5
Information Technology	4.0	3.0	3.0	2.5	2.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	66.5	65.5	65.5	65.5	65.5
Police Department	51.0	51.5	51.75	51.0	51.0
Fire Department	50.0	49.0	49.0	49.0	49.0
Building Inspection	8.0	6.5	6.0	6.5	6.5
Recreation Department	10.0	10.75	10.25	9.25	9.25
Total General Fund	217.0	213.75	213.00	212.75	213.90
Swim Pool	0.5	0.25	0.25	0.25	0.25
Water Department	11.0	11.0	11.0	11.0	11.0
Central Garage	10.0 *	8.0 *	8.0 *	8.0 *	8.0 *
	<u>238.5</u>	<u>233.0</u>	<u>232.3</u>	<u>232.00</u>	<u>233.15</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			
2011-12	1,393,960	548,290	1,942,250	0	0	2,047,750	(146,543)	1,901,207
2012-13	1,390,620	499,894	1,890,514	0	105,500	1,999,114	(145,714)	1,853,400
2013-14	1,329,779	451,567	1,781,346	0	108,600	1,887,846	(144,602)	1,743,244
2014-15	942,500	414,722	1,357,222	0	106,500	1,461,622	0	1,461,622
2015-16	977,500	384,874	1,362,374	0	104,400	1,469,674	0	1,469,674
2016-17	990,000	353,144	1,343,144	0	107,300	1,448,144	0	1,448,144
2017-18	1,027,500	319,312	1,346,812	0	105,000	1,454,512	0	1,454,512
2018-19	915,000	316,399	1,231,399	0	107,700	1,336,599	0	1,336,599
2019-20	955,000	254,408	1,209,408	0	105,200	1,317,108	0	1,317,108
2020-21	987,500	220,086	1,207,586	0	107,700	1,312,586	0	1,312,586
2021-22	1,025,000	183,436	1,208,436	0	105,000	1,315,736	0	1,315,736
2022-23	1,065,000	144,211	1,209,211	0	107,300	1,318,611	0	1,318,611
2023-24	1,102,500	102,833	1,205,333	0	109,400	1,311,633	0	1,311,633
2024-25	1,147,500	58,571	1,206,071	0	106,300	1,314,271	0	1,314,271
2025-26	217,500	30,761	248,261	0	108,200	353,161	0	353,161
2026-27	225,000	21,286	246,286	0	104,900	352,886	0	352,886
2027-28	235,000	11,253	246,253	0	106,600	354,353	0	354,353
2028-29	135,000	3,038	138,038	0	108,100	247,438	0	247,438
2029-30	0	0	0	0	109,400	105,500	0	105,500
2028-30	0	0	0	0	105,500	106,600	0	106,600
2029-31	0	0	0	0	106,600	0	0	0
2030-31	0	0	0	0	0	0	0	0
	<u>16,061,859</u>	<u>4,318,085</u>	<u>20,379,944</u>	<u>0</u>	<u>2,135,200</u>	<u>22,515,144</u>	<u>(436,859)</u>	<u>22,078,285</u>

(1) Proposed Debt (BANs)

(2) Proposed Debt (Bonds)

0 South Fox Meadow Drainage Project 1,450,000
 0 0
 0 1,450,000
 Note: Payments on a 20 year bond for the S. Fox Meadow Drainage Project at 4.00% begin in 2013-2014.

Internal Service Fund Central Maint Facility Bonds

Enterprise Fund Swim Pool Bonds

Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,221</u>	<u>3,723</u>	<u>178,944</u>
	<u>70,000</u>	<u>2,100</u>	<u>72,100</u>	<u>508,141</u>	<u>32,470</u>	<u>540,611</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	
2011-12	57,500	52,884	110,384	0	0	110,384
2012-13	60,000	50,828	110,828	0	392,000	502,828
2013-14	60,000	48,728	108,728	0	391,120	499,848
2014-15	62,500	46,584	109,084	0	390,030	499,114
2015-16	67,500	44,267	111,767	0	393,730	505,497
2016-17	70,000	41,775	111,775	0	392,010	503,785
2017-18	72,500	39,165	111,665	0	390,080	501,745
2018-19	75,000	36,399	111,399	0	392,940	504,339
2019-20	80,000	33,424	113,424	0	390,380	503,804
2020-21	82,500	30,224	112,724	0	392,610	505,334
2021-22	85,000	26,874	111,874	0	389,420	501,294
2022-23	90,000	23,351	113,351	0	391,020	504,371
2023-24	92,500	19,586	112,086	0	392,200	504,286
2024-25	97,500	15,596	113,096	0	392,960	506,056
2025-26	102,500	11,371	113,871	0	393,300	507,171
2026-27	105,000	6,961	111,961	0	393,220	505,181
2027-28	110,000	2,365	112,365	0	392,720	505,085
2028-29	0	0	0	0	391,800	391,800
2029-30	0	0	0	0	395,460	395,460
2030-31	0	0	0	0	393,490	393,490
2031-32	0	0	0	0	391,100	391,100
2032-33	0	0	0	0	393,290	393,290
2033-34	0	0	0	0	394,850	394,850
2034-35	0	0	0	0	395,780	395,780
2035-36	0	0	0	0	391,080	391,080
2036-37	0	0	0	0	395,960	395,960
TOTAL	<u>1,370,000</u>	<u>530,382</u>	<u>1,900,382</u>	<u>0</u>	<u>9,812,550</u>	<u>11,712,932</u>

(1) Proposed Debt (BANs)

(2) Proposed Debt (Bonds)

0	Reeves Newsom Pump Station	6,000,000
0		0
0		6,000,000

Note: 25 year bond in 2012-2013 for Reeves Newsom Construction at 4.20% 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

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2009 - \$10,500,000 FOR PUBLIC SAFETY BLDG IMPRV & EXP

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2010-11	June 15	0	339,475.00			
	Dec 15	0	169,737.50		509,212.50	10,500,000
2011-12	June 15	585,000	169,737.50	2.500%		
	Dec 15	0	162,425.00		917,162.50	9,915,000
2012-13	June 15	610,000	162,425.00	2.500%		
	Dec 15	0	154,800.00		927,225.00	9,305,000
2013-14	June 15	630,000	154,800.00	2.500%		
	Dec 15	0	146,925.00		931,725.00	8,675,000
2014-15	June 15	655,000	146,925.00	2.625%		
	Dec 15	0	138,328.13		940,253.13	8,020,000
2015-16	June 15	680,000	138,328.12	2.750%		
	Dec 15	0	128,978.13		947,306.25	7,340,000
2016-17	June 15	705,000	128,978.12	3.000%		
	Dec 15	0	118,403.13		952,381.25	6,635,000
2017-18	June 15	730,000	118,403.12	3.125%		
	Dec 15	0	106,996.88		955,400.00	5,905,000
2018-19	June 15	755,000	106,996.87	3.250%		
	Dec 15	0	94,728.13		956,725.00	5,150,000
2019-20	June 15	785,000	94,728.12	3.375%		
	Dec 15	0	81,481.25		961,209.37	4,365,000
2020-21	June 15	810,000	81,481.25	3.500%		
	Dec 15	0	67,306.25		958,787.50	3,555,000
2021-22	June 15	840,000	67,306.25	3.625%		
	Dec 15	0	52,081.25		959,387.50	2,715,000
2022-23	June 15	870,000	52,081.25	3.750%		
	Dec 15	0	35,768.75		957,850.00	1,845,000
2023-24	June 15	905,000	35,768.75	3.750%		
	Dec 15	0	18,800.00		959,568.75	940,000
2023-24	June 15	940,000	18,800.00	4.000%		
	Dec 15	0	0.00		958,800.00	0
		10,500,000	3,292,993.75		13,792,993.75	

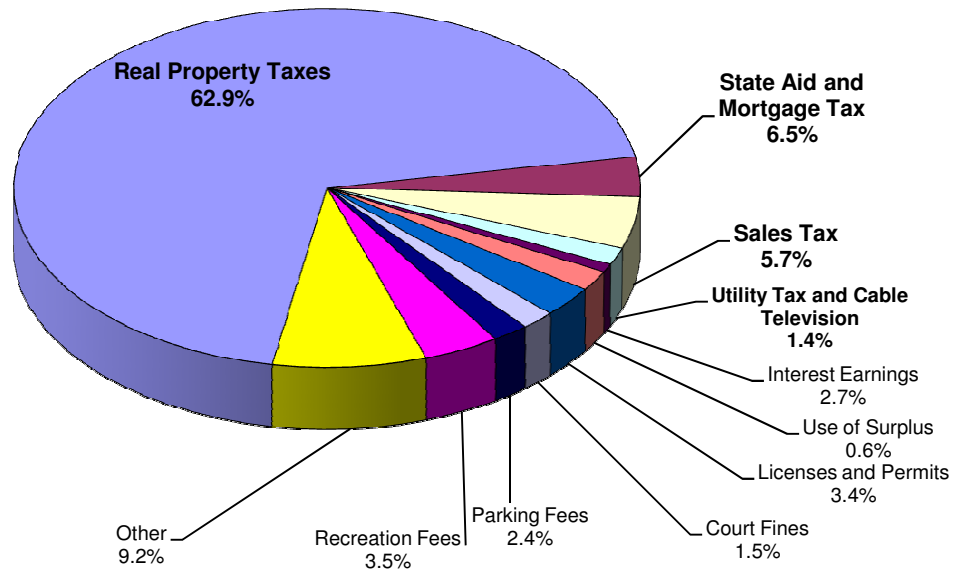
APPENDIX A22

Leaf Collection and Disposal Program Cost Analysis

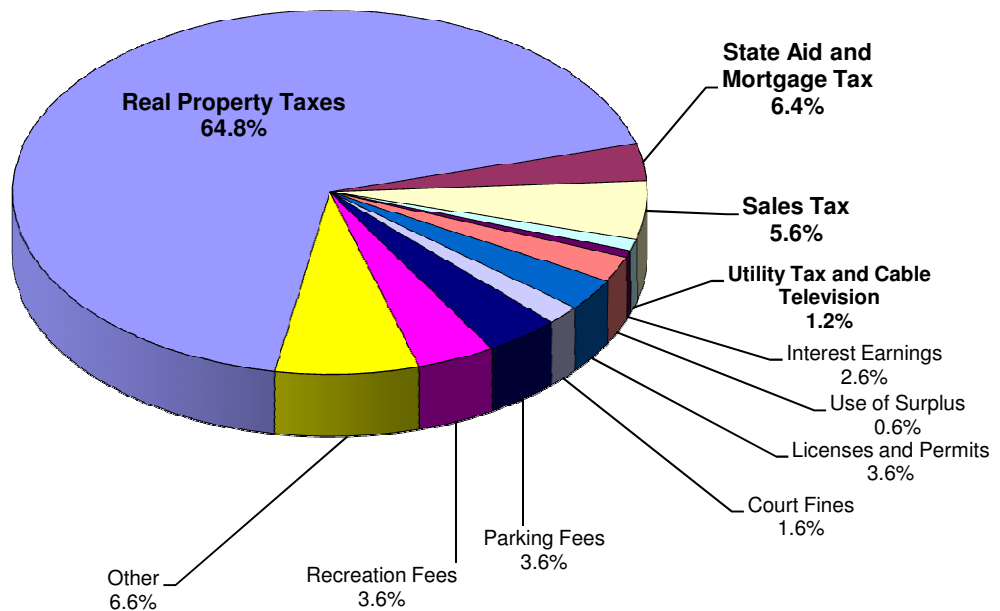
	<u>2010-11 Budget</u>	<u>2010-11 Estimate</u>	<u>2011-12 Adopted</u>
Personal Services			
Full-time employees (1)	303,214	303,214	316,125
Temporary employees (2)	130,000	109,575	130,000
Overtime (3)	<u>70,000</u>	<u>36,797</u>	<u>70,000</u>
	503,214	449,586	516,125
Equipment			
Leaf vacuum parts (4)	55,000	55,000	55,000
Leaf machine (5)	<u>28,000</u>	<u>28,000</u>	<u>30,000</u>
	83,000	83,000	85,000
Supplemental Services			
Hauling contract (6)	109,200	109,200	116,000
Other services (7)	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>
	<u>129,200</u>	<u>129,200</u>	<u>141,000</u>
	<u>715,414</u>	<u>661,786</u>	<u>742,125</u>
<p>(1) Highway employees are assigned to this program from October 15 to December 15.</p> <p>(2) Temporaries are hired for the period October 18 to December 10.</p> <p>(3) Overtime hours were typically worked on approximately 4 Saturdays, 1 holiday and 28 weekday evenings from October 15 to December 15. For Fiscal Year 2009-2010, both holidays and all evening work were cancelled and only 4 Saturdays were worked.</p> <p>(4) Replacement parts for leaf vacuum machines.</p> <p>(5) Annual purchase of leaf vacuum machines.</p> <p>(6) Intermunicipal agreement with Westchester County for hauling an estimated 4,200 tons @ \$25.31/ton. For fiscal Year 2011-2012 the tipping fee is anticipated to increase by 4%.</p> <p>(7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware, and rental of 3 dump trucks</p>			

APPENDIX A23
REVENUES PIE CHART ANALYSIS

**2010-11 BUDGET
ADOPTED REVENUES**

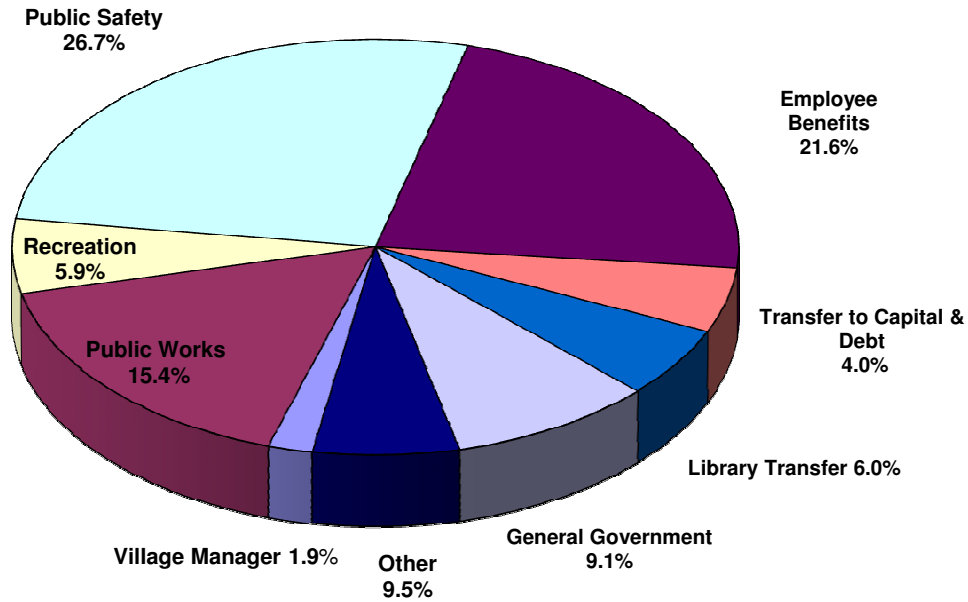


**2011-12 BUDGET
PROPOSED REVENUES**



APPENDIX A24
APPROPRIATION PIE CHART ANALYSIS

**2010-11 BUDGET
ADOPTED APPROPRIATIONS**



**2011-12 BUDGET
PROPOSED APPROPRIATIONS**

