

Village of Scarsdale

ADOPTED BUDGET FY 2008-2009



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March 20, 2008

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

RE: 2008-09 TENTATIVE VILLAGE BUDGET

March 20, 2008

Dear Mayor Fisher and Trustees:

Pursuant to section 5-504 of the General Municipal Law and in accordance with the Village Law the 2008-09 Tentative Budget of the Village of Scarsdale was filed today with the smallest percentage increase in total expenditures in two decades. Because of little growth in non-tax revenues it recommends a tax rate of \$190.36 per thousand dollars of assessed valuation. Compared to the \$180.62 rate established in 2007-08, this represents a 5.39% increase year to year. The most significant reasons for this increase are contractual obligations pertaining to collective bargaining and employee agreements, increase in health insurance costs and increased contributions to the Central Garage and large increases in utility costs.

The Total General Fund Budget for the 2008-09 represents the smallest budget to budget increase in 15 years, 3.17%. Appropriations (gross expenditures and transfers) for the 2008-09 fiscal year are projected to be \$41,869,905, compared to \$40,584,097 adopted in 2007-08, an increase of \$1,285,808 and, again, only 3.17%. The increase in expenditures results from salaries, approximately \$1,007,000; Health Insurance costs, \$375,000; Operations at the Central Garage \$201,000; contribution to the Library, \$180,000 and a \$155,000 increase in the Police and Fire pension costs. Total pension costs increased 7.6% for 2008-09 with the police and fire contributions increasing 12.6% and all other employees decreasing 0.97%. Pension costs represent a large obligation for the Village and are 7.9% of payroll for general government employees and 14.5% (Police) and 15.0% (Fire) respectively for public safety personnel. For the past few years, we have compared our Village expenditure increases to the Employment Cost Index (ECI) published by the Bureau of Labor Statistics. This index measures salary and benefit costs for governments. The Village budget is largely driven by these categories of expense (approximately 69% of total expenditures), and most closely represent our operation. In calendar year 2007, the ECI identified increases of 4.1% for compensation costs and 5.5% for benefit costs for state and local government workers. Summaries of budgets for all funds of the Village appear in Appendices A1 and A2.

If the Board of Trustees adopts this tentative budget as filed, a homeowner in Scarsdale, with an average assessed value of \$24,545 will pay an additional \$239.07 in 2008-09 for Village government services.

The Village tax bill will account for approximately 15.97% of the total property taxes paid by a resident in Scarsdale during calendar year 2007, the balance consisting of Westchester County taxes of approximately (19.10%) of the total tax bill with School District taxes accounting for (64.93%).

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 8, 2008 at 8:00 p.m. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2008.

BUDGET FORMAT

In an attempt to introduce performance based factors to the Village Management system each departmental budget includes a title page with descriptive, organizational and performance information. In the future when resources are available, the goal is to base the Village Management system on achieving certain negotiated success factors. At the appropriate time this management tool needs to be reviewed for the costs vs. the benefits to be gained. Also included in the Budget document are department summaries that contain performance information; summaries by expenditure category; number of positions and division and cost center expenditure breakdowns. The main operating funds include the general, capital, water enterprise, library, central garage and pool enterprise and are presented separately in the budget document with a wide range of supplemental information contained in the appendices A-1 through A-22.

OVERVIEW

1. Expenditures and Transfers

a) **Personal Services**, the largest category of expense, representing 46.5% of total appropriations, includes salaries of all full-time, part-time and temporary employees; overtime and longevity payments made pursuant to employee contract agreements and policies. Salaries combined with employee benefits account for approximately 69% of the entire budget. The total General Fund appropriation for salaries only in the 2008-2009 Tentative Budget is \$19,481,163, compared to \$18,473,887 estimated for 2007-08.

Salaries throughout the budget document are shown based upon current rates and, if a collective bargaining unit has settled a contract, at the negotiated amount for the new fiscal year. Contracts are in place through May 31, 2008 with the CSEA (clerical and technical staff); through May 31, 2008 with the PBA (police officers); and through May 31, 2010 with the UFFA (firefighters). The CSEA (library staff) has a contract through May 31, 2008. A new contract is under negotiation at this time. Salaries for non-union personnel will be considered as of June 1, 2008. The Teamsters (Public Works) settlement only covered the period through May 31, 2007 and the Teamsters School Crossing Guards contract has not been settled since 2004.

Wage settlements have generally been around 3.5% for local government employees and 4.5% for the Police and Fire services which generally reflect settlements made by Westchester County and other local governments.

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

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

<u>BARGAINING UNIT</u>	<u>EXPIRES</u>	<u>STATUS</u>
Teamsters (School Guards)	5/31/04	
Teamsters (Public Works)	5/31/07	In Negotiation
UFFA (Firefighters)	5/31/10	In Effect
CSEA (Library Staff)	5/31/08	In Negotiation
CSEA (Clerical & Technical)	5/31/09	In Effect
PBA (Police Officers)	5/31/08	To be Negotiated

In the 2008-09 tentative budget there is a net total of 233.0 funded positions or FTE's (full time equivalents). In 2008-2009, there was a decline of two positions in the Central Garage and the elimination of funding for 1.25 positions in the General Fund. A five year presentation of full-time funded positions is shown in Appendix 11.

b) **Minor equipment and other expenses** for 2008-09 are budgeted at \$5.85 million, compared to \$5.52 million appropriated in 2007-08 representing an increase of 5.9%. Included in this broad category of expense are items which are generally less than \$10,000, such as supply items, utilities, salt and sand for snow & ice control, maintenance of Village parks and playing fields, recreation costs, maintenance of buildings and equipment, solid waste disposal fees, leaf disposal costs, liability insurance coverage and other contractual services.

c) **Employee benefits** for most full-time Village personnel (excluding Water, Library, Pool and Central Maintenance) are accounted for in the General Fund Non-Departmental section of the budget document (page 76). Costs associated with pensions, social security, coverage for workers' compensation, unemployment, health/dental/life insurance and compensated absences for 2008-09 are expected to increase by \$606,000. This cost escalation results primarily from estimated increases in health/dental insurance premiums year to year and continued high pension rates (approximately 7.9% of payroll for general government employees and 14.7% for Public Safety). The Village's total estimated bill for pension costs from the New York State Comptroller for February 2009 is approximately \$2,343,688 for all funds (\$2,098,468 General Fund). In the General Fund the annual contribution for non uniform employees is down by 0.9% and for police and fire employees up by 12.5%. There is a significant amount of concern about the past escalation and the continued high costs related to pension and in particular the actuarial methodology utilized by the State Comptroller over the past three years. Employee benefits represent 22.35% of total General Fund appropriations in 2008-09 and together with personal services accounts for approximately 69% of all expenditures.

d) **Interfund items** for 2008-09 include a \$3,016,534 General Fund transfer to the Library Fund, an increase of \$180,214, or 6.35% which is due in part to the higher pension and other benefit costs in the Library Fund. The Village contribution to the Library Budget makes up 93.4% of all its revenues. A transfer of \$10,725 is recommended to the Enterprise Swim Pool Fund to cover a portion of the capital improvements that are attributed to benefit users other than pool patrons. This amount covers a portion of the debt service in the Pool Fund.

There is also a \$1,590,770 transfer to the Internal Service Fund for the Village share of operating the Village/School central maintenance facility, an increase of \$200,996, or 14.5%, and a \$638,000 transfer to the Capital Projects Fund to partially pay for infrastructure improvements and capital equipment, a 20.2% decrease from the 2007-08 adopted amount of \$1,787,250. Capital Improvements are discussed later in this message as is the Central Maintenance Facility.

e) **Debt service** for 2008-09 includes appropriations for the payment of principal and interest on bonds issued in 1992, 1996, 1997, 2001, 2002, 2004 and 2007 for various public improvements. Currently, the Village has \$10,665,000 in total outstanding bonds, and debt service for 2008-09 is \$1,058,574 which is an increase of \$80,033 from the 2007-08 adopted budget. Additional borrowing of approximately \$17.7 million in 2008-09 is recommended in the Capital Plan and Budget which includes \$12 million for the rehabilitation and addition to the Public Safety Headquarters Building, \$112,000 for the Fire Station #1 apparatus floor design and \$5.6 million (Water Enterprise Fund) for the Reeves Newsom Water Supply Station upgrade. It is important to note that the level of debt service in the General Fund for 2008-09, \$1,058,574, will increase again in fiscal year 2009-10 and will peak in 2010-2011 before dropping significantly in 2014-15, assuming the Village does not issue additional debt during this period (Appendix A12). An unknown factor in future budgets is additional debt that may be issued to rehabilitate the Village's over burdened stormwater sewer system. The amount of Federal, State and County funding available for the needed work will impact the amount of debt to be assumed in the future. We will continue the strategy to use a blend of taxes, grant funding, and special district revenues which has reduced the amount of borrowing in the past and placed the Village in a favorable position for making future long-term capital decisions.

Approximately, \$3.0 million of the outstanding debt is supported by revenues from the Water Enterprise Fund, the Pool Enterprise Fund, the Internal Service Central Maintenance Fund, and the Business Improvement District. As a result only \$7.7 million of the Village's outstanding debt is supported through taxation. This is a conservative and prudent municipal financing approach that has worked well for the Village over time and should always be weighed in terms of capital needs of the Village and the desire to maintain property tax stability. Although the Village continues to carry the highest bond rating of AAA, most recently reviewed by Moody's in November of 2007, the Village in a sense is truly at a crossroads equal to the decision to become a town in the 1780s and later to become a Village in 1915. The Village must reconcile the competing need for multi \$million capital improvements (roads, public safety building, storm sewers, modern fire apparatus, expansion of our 3 fire stations, building improvements, recreation facility improvements and the acquisition of more open space with the amount of growth of the tax base and the level of property taxes that our residents will tolerate. Obviously, in such a dilemma it is essential that future growth and taxing levels be balanced in the best interests of the community.

2. Revenues

The 2008-2009 estimate of revenues from sources other than real property taxes including the application of fund balance is \$14.7 million, a decrease of approximately \$400,000 from the \$15.1 million adopted in 2007-08. These figures compare to \$18.9 million and \$13.1 million actually recorded in fiscal years 2005-06 and 2006-07 respectively. Revenues projected to the end of the current fiscal year, exclusive of property taxes, are \$16.7 million. This projection reflects approximately \$1.7 million that has been appropriated as a result of the 2006-07 yearly closeout and the projected amount of funds to be transferred at the 2007-08 closeout. Close monitoring of operating expenses, delaying hirings and deferring some supplies and equipment expenses has allowed for the end of the year transfers for Capital Projects, avoiding the need to place the burden on subsequent year tax rates. In addition, minor increases in New York State (NYS) Mortgage Tax payments, interest earnings and building permit fees, have been realized this fiscal year.

It appears that Mortgage tax payments may have reached a plateau and are on the downward trend as illustrated by the drop from the December 2006 revenue of \$1,417,251 to \$1,298,846 in December 2007. Estimated income in 2008-09 from interest earnings on the temporary investment of Village funds assumes an approximate effective annual yield of 3.25% which is 1.45% lower than the 4.70% assumed in 2007-08 and has greatly impacted the amount of increase in the 2008-09 tax rate.

Westchester County, as required by law, distributes sales tax revenue to towns, villages, schools, and those cities within Westchester County that have not enacted their own sales tax. The Village has received over \$27.8 million from sales tax revenues since the inception in 1991. A modest 1% increase is projected in 2008-09 reflecting the projection of slower growth in the next 12 – 18 months.

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

3. Assessed Valuation

As of the filing date of this budget, total taxable assessed valuation for Village tax purposes rose \$1,241,000 from last year, from \$141,258,562 to an estimated \$142,499,411. The actual taxable assessed value will not be known until shortly before the calculation of the final Village tax rate in May. The 2008-09 estimated taxable assessed value represents an increase of about .88% over last year's taxable assessed value. Despite the local favorable market conditions for new construction and renovations, it is anticipated that annual equalization rate changes will increase the number of tax appeals from residents, the results of which may decrease the amount of future growth in the taxable assessed value and create the need to further increase future tax rates compounding this lack of growth are the greater regulation anticipated in regard to land use in the Village. The 2007 overall equalization rate, as imposed by the New York State Office of Real Property Services, is 1.53% which means in theory that the Village's assessed values for properties are 65.3 times below the market values. An ominous factor in the assessment of property is the lack of a county-wide updating of home values which is critically needed to equitably portion the county tax burden for residents of the 41 municipalities. Currently, the application of the state equalization rate, which is imposed by the State Office of Real Property Services for the Westchester communities, does not appear to result in an equitable payment of taxes by residents in different communities. For example, applying the state equalization rates

for 2007 to the City of White Plains and Village of Scarsdale, which are 2.75% and 1.53% respectively, calculates to a market value of all taxable property in the communities of \$10,548,891,745 for White Plains and \$9,370,360,784 for Scarsdale. The result is that White Plains residents in the aggregate pay approximately 5.45% of county taxes and Scarsdale residents pay approximately 4.84%. A ten-year history of taxable assessed valuations is in Appendix A5 of the budget document.

It should be noted that the total taxable assessed value is subject to some reduction from pending tax certioraris and small claims filings. The increase in taxable value is a result of new home construction, alterations, and additions which have been accelerated due to a very favorable interest rate market.

4. Application of Surplus

The 2008-09 Tentative Budget recommends the application of \$259,685 of General Fund surplus in order to lessen the impact of the tax rate increase. It is estimated there will be approximately \$5.3 million of unreserved and undesignated fund balance in the General Fund as of May 31, 2008 after the application of the \$259,685 in 2008-09. This represents about 12.7% of the ensuing 2008-09 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%. The actual close out of the 2007-08 fiscal year may add to this current projection of \$5.3 million. In the "Other Funds," (e.g., Pool, Capital and Library), there is also an application of surplus to avoid further tax or fee increases. In the Library Fund, the fund balance available at the beginning of 2008-09 is projected to be approximately \$122,000 of which \$95,000 will be applied to its 2008-09 budget again allowing for a lower tax rate. We will continue to evaluate the various demands in relationship to maintaining an adequate fund balance for each of the operating funds and the capital fund.

BUDGET HIGHLIGHTS

Personnel Issues

The 2007-08 Tentative Budget reflects the reduction of 5.5 positions from the Village's roster. Three of the positions were funded in the 2007-2008 budget but were not filled as part of the effort to control expenditures. Two of those positions were a Code Enforcement Officer in the Building Department and the Webmaster position in the Information Technology Department. The IT Department accomplished the redesign of the Village website using existing staffing and has implemented a new program to track its trouble shooting function. On-line tax payments were implemented during the year with the assistance of an outside vendor. There was also a reduction of two additional positions in the Central Garage. Finally, a proposed position in Public Works has been eliminated.

Programs

In cooperation with the Scarsdale School Systems, the Human Services Budget provides funding for the Teen Center of \$175,000 which is unchanged from the previous year reflecting improvements in the operation and the inclusion of Edgemont Schools' funding in the program.

The Older Adult Services and the Youth Services Project, both of which are administered by the Scarsdale Family Counseling Service, are increased by 5.4% (\$2,500) and 5.3% (\$12,000) respectively. An appropriation of \$10,500 is provided to fund a part-time coordinator's position for the Meals on Wheels Program. In this budget Village support for the Scarsdale Volunteer Ambulance Corps has been consolidated in one line for the first time. An appropriation of \$53,765 is proposed to cover the new ambulance lease, utilities and oxygen cylinder rental costs. In addition the Village provides in kind support to SVAC including snow removal, landscaping, trash removal and minor repair to vehicles.

Capital Improvements

The Village has the responsibility to maintain infrastructure which currently carries a fixed asset value of approximately \$61 million. It is critical for the Village to continue using various methods to finance needed capital improvements without relying solely on the property tax. These methods include pay-as-you-go practices, special taxing districts, earmarking reserves, seeking grants, use of special reserves, gifts, and borrowing. Improvements to the Village's basic infrastructure: streets, storm drains, sanitary sewers, buildings and parks proposed for 2008-09 are critical to maintaining a high quality of life in the community. Among the major improvements planned for FY 2008-09 are the \$13 million Public Safety Building Renovation and Addition which is planned to start in Winter 2009 the \$3.0 million rehabilitation of the Supply Field Building scheduled to be completed in the Spring of 2008; the Popham Road Bridge project, estimated at a \$13 million and now planned to start by Fall 2008, which is 95% funded by State and Federal grants; parking facility at Christie Place with approximately 83 surface spaces and 240 sub-surface spaces; additional rest rooms at Crossway and the replacement of rolling stock in the amount of \$909,000.

FEES AND CHARGES

In an effort to balance the amount of Village services and programs to be supported by the general property tax and those that should be supported by fees, the Village staff analyzed operating costs, dates of previous increases and surveys of other municipalities and made determinations that some service and activities would require fee adjustments. In addition the Finance Committee of the Village Board recommended to the Full Board additional increases which were adopted by the Village Board on March 11, 2008, by resolution.

Recreation Fees

The Day Camp registration fee for the full-day program (season) was increased by 16% (\$100.00), from \$635.00 to \$735.00. Village staff originally recommended a 6% increase, and the Finance Committee recommended an additional increase of 10% to defray operating costs including staffing and to provide competitive salaries to recruit and retain qualified administrative personnel. All other Day Camp related fees were similarly increased 16% for FY 2008-09.

Tennis lesson fees were increased by a range of \$3.00 to \$18.00 or 10-12%. The additional funds will allow the Village to maintain the established level of standards as managed by independent contribution for these highly participatory programs and events.

Pool permit fees will also increase 4-5% with the most popular family permit increasing from \$340.00 to \$357.00. Youth athletic fees for programs including, football, lacrosse, soccer and softball, have been increased a range of \$10.00 to \$100.00.

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

Village-wide Fees

A variety of fee increases were approved by the Village Board for 2008-09. A total of 28 fees were increased which include: building permits (20%), stormwater permits (60%-200%), Planning Board, Board of Appeals and Architectural Review applications (100%-200%) and parking meters (25%). In addition fees were established for newly created parking permits at the Christie Place garage (semi Annual - \$740, Annual- \$1,440) and a non-resident Frieghtway Garage permit (annual - \$1,200). The significant percentage increases in many of the fees were only arrived at after lengthy discussions at multiple Finance Committee meetings and subsequent action by the Village Board. The Village Board was guided by the premise that fees should accurately reflect the cost to the Village to the user, to recover costs of the administration and operation of various programs and thereby reducing the reliance on the property tax.

Water Rate

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

A five-year water rate plan had been developed through FY 2012-2013 to support the Water Fund Capital Program, the New York City Department of Environmental Protection's (NYCDEP) excess water rate charge and the New York State Department of Environmental Conservation's (NYSDEC) water conservation efforts. For FY 08/09, a 3.1% increase in the base water rate is proposed for the Scarsdale, Eastchester and other quarterly and monthly accounts and the Village excess water rate multiplier is decreased to align with New York City's excess rate multiplier. The excess rate is applied when a consumer uses more than 5,000 cubic feet or approximately 37,500 gallons of water in any given quarterly billing period.

CAPITAL PLAN FOR 2006-07

The proposed 2008-09 Capital Budget and Plan is based on the following assumptions: that \$770,000 will be appropriated from 2007-08 revenues to the General Fund for transfer to capital and that \$638,000 will be appropriated in the 2008-09 General Fund budget for transfer to the capital fund. Numerous hours and drafts have been prepared in order to arrive at the recommended capital budget. Attention should be given to the projects listed with a funding category #2, borrowing, since these expenditures will have an impact on the Village's long term debt obligation and future tax rates as previously discussed. Projects in this category should be considered in the context of the Village's ability to finance capital projects. These projects remain in the plan until the Village approves the issuance of debt in support of the project, decides on alternatives for the project or abandons the project.

The proposed 2008-09 appropriation for debt service which supports the capital program is \$1,058,574, or 2.5% of the general fund operating budget which represents approximately 4.0% on the tax rate. Based on the recommended capital plan this amount will increase significantly in 2009-2010, if all projects are initiated, and peak in 2010-2011. The peak amount will be determined by the eventual amount of stormwater infrastructure and fire station improvements that are made. It is projected, assuming no additional delays, that the renovation and addition to the Public Safety Building will begin in Winter of 2008-09. The ongoing projects and those planned in the future, and assuming no additional projects are undertaken, should allow the Village's annual debt service to trend down beginning in 2014-15. Depending on the final amount to be financed for the Public Safety Building Renovation and Addition, the financial markets at the time and the strategy used by the Village at the point of issue, the annual debt service from 2009-10 to 2014-15 could vary significantly. Pages 98-108 of the budget document provide a preliminary plan for various capital projects. These projects will be financed by various methodologies which may include earmarking reserves, pay as you go practices, the sale of surplus Village property, Village Center development transactions, special reserves (sub-division fees), transfers from other governments, state and federal grants, gifts and borrowing. The recommended 2008-09 capital budget totals \$26,611,000.

The most significant projects underway or planned for the next year include: the Crossway Athletic Complex \$2,300,000; Public Safety Headquarters Renovation and Expansion \$13,000,000, construction only; Popham Road Bridge all costs, \$13 million; and Storm System improvements \$912,000, Supply Field renovation \$2.8 million, design/construction to improvements to Fire Stations #1 and #2.

Once again funding sources for the recommended 2008-09 Capital Budget and Plan are current revenues \$638,000; Borrowing, \$12,112,000; use of capital surplus, \$2,267,800; special reserves \$277,000; grants, \$11,192,200; Gift funds, \$62,000 and intra-agency transfers, \$62,000.

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

OTHER ISSUES

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

The Village and the New York City Water Board have settled a 4 decades long dispute relative to the amount of water used in the Village and the charges for such water. Pursuant to a century old agreement the Village pays for water under two rate structures; “entitlement rate” and “excess rate”. After years of litigation the Court of Appeals upheld New York City’s right to unilaterally assess substantial user charges including the criteria used to calculate both the “entitlement rate” and “excess rate”. The “excess rate” is defined as water used in Scarsdale on a per capita basis that is in excess of the per capita use in New York City. This “excess rate” represents a 339% premium over the entitlement rate. The overall settlement included a \$3.5 million payment to the New York City Water Board for the decades the Village has not paid for alleged excess water use. The New York City Water Board claimed the amount due from the Village to be over \$7 million. The settlement requires the Village to undertake conservation measures, but does permit the Village to move forward with the rehabilitation of the Ardsley Road and the Reeves Newsome Pump Stations which have been previously held up by the New York City Water Board.

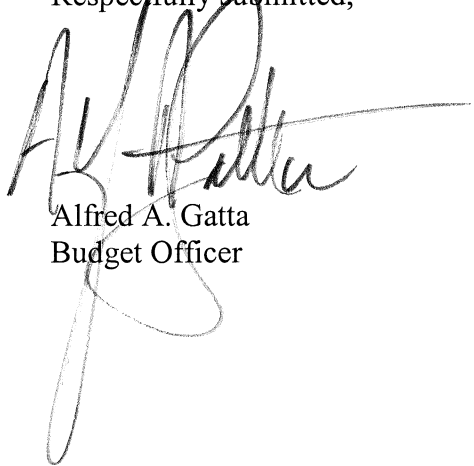
The modernization of the Ardsley Road and Reeves Newsome Pump Stations are shown in the Capital Plan of the Water Enterprise system. Ardsley Road is estimated at approximately \$3.3 million and the Rehabilitation of the Reeves Newsom Water Supply Station estimated at approximately \$6.1 million. The Village borrowed \$1.5 million to partially fund the Ardsley Road Pump Station work which has started and plans to borrow \$5.5 million for Reeves Newsom.

SUMMARY REMARKS

The tentative budget filed today has been carefully developed with the objectives of controlling growth and expenditures; investigating cost effective methods to provide services; developing productivity improvements; obtaining revenues from non tax sources, i.e. gifts, grants, and user fees, managing reserves, and carefully managing the Village's future capital needs and debt obligations. The focus on the 2008-2009 budget proposal is primarily on capital planning and funding in order to improve the Village's assets, while minimizing the use of tax revenues by seeking other revenues associated with federal and state grants, user fees, gifts, development transactions, special reserves and gifts. The Village's financial position remains strong and the quality of life as demonstrated by the level of services provided to residents continues to make Scarsdale an extremely desirable place to live.

Special appreciation for the preparation of this budget must be given to the Village Treasurer for hard work and to Village staff including Stephen M. Pappalardo, Daniel Sarnoff, Rita Azrelyant, Justin Datino and Department Heads, all of whom worked diligently with great understanding and tolerance during the 5 month budget process. The Village Board of Trustees has worked endlessly, contributing many hours to meetings and deliberations in order for the key decisions to be made. The budget cover is a series of photographs of the Water Tower, Harwood Building and Veteran's Park researched, designed and created by Rita Azrelyant. We look forward to the productive dialogue with the many residents who become involved in the budget process.

Respectfully submitted,



Alfred A. Gatta
Budget Officer



Marie Louise McClure
Village Treasurer

VILLAGE OF SCARSDALE 2008-09 BUDGET

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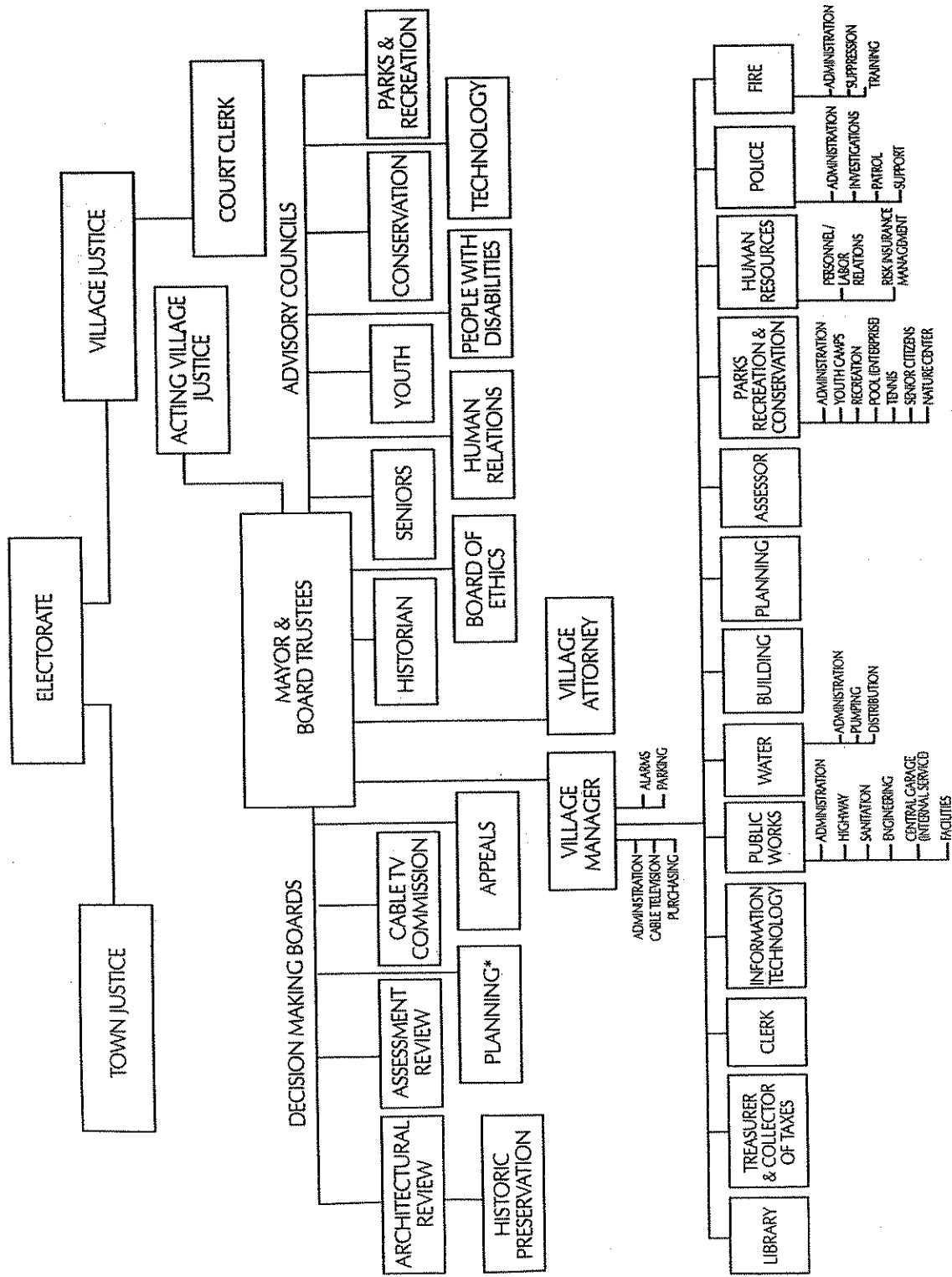
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ADMINISTRATIVE CHART

General Fund

VILLAGE COURT

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

Administration

The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process and at all times conducts itself in a professional and courteous manner. The Court has jurisdiction over crimes committed within Scarsdale, partial jurisdiction for felonies, and complete jurisdiction for misdemeanors, traffic, parking and Village Code violations. The Court also has jurisdiction over civil actions (including small claims) up to \$3,000, or to \$5,000 when transferred from County or Supreme Court, and landlord-tenant actions without limit. During the fiscal year 2006/07 the Court collected fines and fees totaling \$973,631: \$423,979 from parking fines, \$106,182 from Village Code violations and \$443,470 from criminal and VTL fines. Pursuant to New York State Finance Law §99a fines and fees collected by the Village Court are submitted to the New York State Comptroller's office upon notice. From the gross amount collected \$736,638 was remitted back to the Village, \$30,280 went to Westchester County and the State kept the balance. The Court handled 1,189 cases of which 158 were felonies, 55 civil and small claims cases and 1,519 trials.

Department Summary

General Fund Village Court	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Division Summary					
Administration	358,757	383,694	399,637	396,421	412,587
Department Total	<u>358,757</u>	<u>383,694</u>	<u>399,637</u>	<u>396,421</u>	<u>412,587</u>

Expenditure Categories					
Personal Services	252,604	278,306	283,917	295,586	302,387
Other	106,153	105,388	115,720	100,835	110,200
Department Total	<u>358,757</u>	<u>383,694</u>	<u>399,637</u>	<u>396,421</u>	<u>412,587</u>

Position Summary

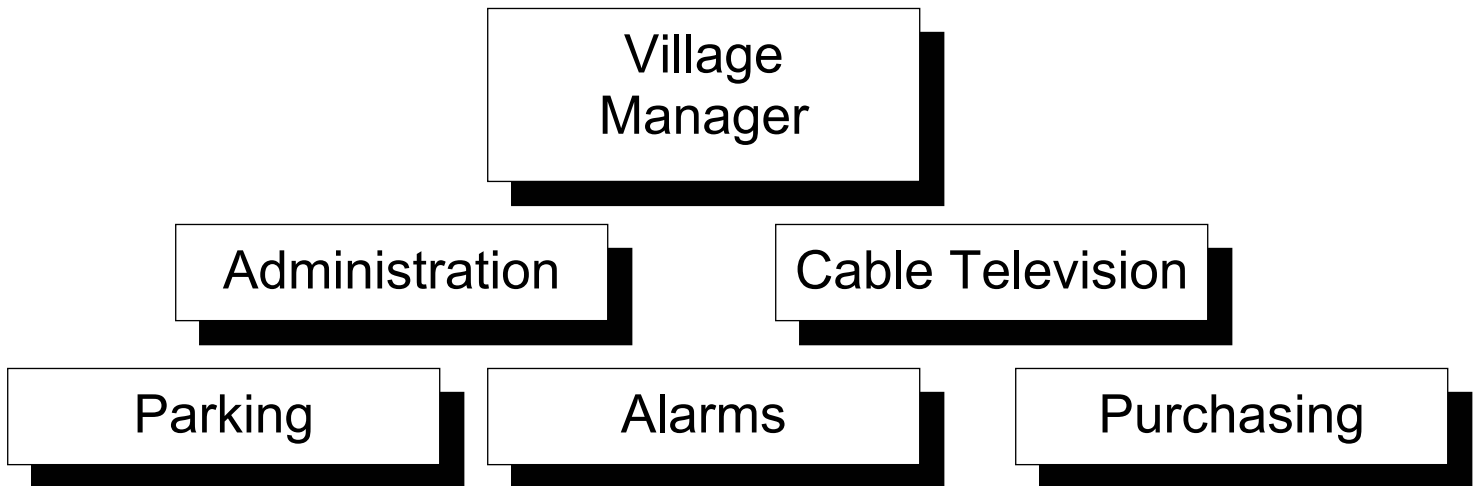
DEPARTMENT Village Court

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Justice	1	67,706	67,706	1	67,706	67,706
Court Clerk	1	69,409	69,409	1	69,409	69,409
Assistant Court Clerk	1	46,500	46,099	1	46,500	46,500
Assistant Court Clerk	1	42,200	37,792	1	42,200	42,200
Acting Village Justice			11,500			11,500
Part-time Court Officer			12,980			13,000
Temps/Longevity/OT/PT			51,100			52,072
Department Total	<u>4</u>		<u>295,586</u>	<u>4</u>		<u>302,387</u>

Division Summary

Village Court Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	248,994	262,990	264,546	269,895	279,081
Judicial	109,763	120,704	135,091	126,526	133,506
Division Total	<u>358,757</u>	<u>383,694</u>	<u>399,637</u>	<u>396,421</u>	<u>412,587</u>
Expenditure Categories					
.100 Personal Services	252,604	278,306	283,917	295,586	302,387
.400 Other	106,153	105,388	115,720	100,835	110,200
Division Total	<u>358,757</u>	<u>383,694</u>	<u>399,637</u>	<u>396,421</u>	<u>412,587</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,169	10,786	2,845	5,120	2,750
.425 Books & Periodicals	236	547	1,500	1,500	1,500
.469 Printing & Forms	3,027	2,121	3,300	2,950	3,300
.496 Professional Development	1,197	1,570	3,075	2,765	4,150
.499 Contractual Expense	98,524	90,364	105,000	88,500	98,500
Division Total	<u>106,153</u>	<u>105,388</u>	<u>115,720</u>	<u>100,835</u>	<u>110,200</u>

VILLAGE MANAGER



The Village Manager is the chief administrative officer of the Village and is responsible, under the direction of the Mayor and Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. All department heads report to the Village Manager. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Manager's Office consists of five divisions: administration, purchasing, parking, cable television, and alarms. Administration is responsible for the executive and daily management decisions associated with all Village operations. Purchasing includes compliance with General Municipal Law statutes and the Village's Internal Control Policy in the buying of materials and supplies according to the best terms of price, reliability and expeditious delivery, taking advantage of state, county, and school district contracts when possible. The Parking Division administers the operation of metered street parking, the Freightway Garage, and Village parking lots, totaling approximately 1,160 public parking spaces in the Village Center, and is responsible for the long-range planning of the parking system. It is anticipated that in 2008/09 the Christie Place facility with 240 long term spaces and 83 surface spaces will be added to the Village's parking inventory. It is also anticipated that the number of valet spaces will be reduced from 180 spaces to 90 spaces. In calendar year 2007, the Police Department issued 16,424 parking citations. The Cable Television Division develops cablecast guidelines, assists residents with video production, and monitors compliance with the cable television franchise. In FY 06/07, the Cable Television Division produced 42 programs for the Village government and assisted residents and community organizations in the production of 63 programs. The Central Alarm Program issues approximately 3,459 annual permits for home alarm systems in the Village. As of June 2007 the Village phased out direct monitoring of approximately 237 digital alarms connected directly to Police Headquarters. The Village requires an annual permit for residents who subscribe to a regular alarm company at a cost of \$95.

Department Summary

General Fund Village Manager	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	436,689	456,359	454,320	455,075	486,628
Central Alarms	87,613	50,732	54,710	49,250	49,500
Cable Television	60,421	62,926	69,100	76,200	75,350
Purchasing	56,076	59,178	61,370	64,795	66,950
Parking	76,944	76,951	112,920	146,660	141,277
Department Total	717,743	706,146	752,420	791,980	819,705

Expenditure Categories					
Personal Services	564,324	588,335	615,670	647,750	670,505
Equipment	20,338	9,603	9,500	9,000	9,500
Other	133,081	108,208	127,250	135,230	139,700
Department Total	717,743	706,146	752,420	791,980	819,705

Position Summary

DEPARTMENT Village Manager		2007-08 Salaries			2008-09 Proposed Salaries		
DIVISIONS		FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>							
Village Manager	1	175,000	175,000		1	175,000	175,000
Deputy Manager	1	145,950	145,950		1	145,950	145,950
Executive Secretary	1	64,128	36,630		1	64,128	64,128
Intern Acct Clk/Typist	1	61,000	59,300		1	61,000	61,000
Temps/Interns			3,000				3,000
Unused Vac/Longevity			13,515				15,550
Sub-total	4		433,395		4		464,628
<u>Central Alarms</u>							
Assistant to Village Manager	1	40,000	38,750		1	40,000	40,000
Unused Vac/Longevity			-				-
Overtime (System Maint)			4,000				4,000
Sub-total	1		42,750		1		44,000
<u>Purchasing</u>							
Assistant to Village Manager	1	59,900	58,115		1	59,900	59,900
Unused Vac/Longevity			1,080				1,150
Sub-total	1		59,195		1		61,050
<u>Parking</u>							
Assistant to Village Manager	1	37,500	37,500		1	37,500	37,500
Meter Repairman	1	38,576	61,410		1	39,827	39,827
Unused Vac/Longevity			-				-
P/T Meter Collection			13,500				23,500
Sub-total	2		112,410		2		100,827
Department Total	8		647,750		8		670,505

Division Summary

Village Manager	2005-06	2006-07	2007-08	2007-08	2008-09
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED

Cost Center Summary

Administration	436,689	456,359	454,320	455,075	486,628
Division Total	436,689	456,359	454,320	455,075	486,628

Expenditure Categories

.100 Personal Services	415,980	433,921	432,820	433,395	464,628
.400 Other	20,709	22,438	21,500	21,680	22,000
Division Total	436,689	456,359	454,320	455,075	486,628

.400 A/C Breakdown

.412 Office Supplies	2,897	5,339	3,000	3,000	3,500
.435 Prof Business Exp	7,840	7,563	11,000	11,180	8,000
.454 Travel	2,591	837	3,000	3,000	3,000
.458 Supplemental Services	-	-	500	500	500
.485 Postage	-	-	500	500	500
.496 Professional Development	7,381	8,699	3,500	3,500	6,500
Division Total	20,709	22,438	21,500	21,680	22,000

Division Summary

Village Manager Central Alarms	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Central Alarms	87,613	50,732	54,710	49,250	49,500
Division Total	87,613	50,732	54,710	49,250	49,500
Expenditure Categories					
.100 Personal Services	40,424	40,270	45,710	42,750	44,000
.200 Equipment	8,800	4,535	1,000	500	500
.400 Other	38,389	5,927	8,000	6,000	5,000
Division Total	87,613	50,732	54,710	49,250	49,500
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,800	4,535	1,000	500	500
Division Total	8,800	4,535	1,000	500	500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,399	483	500	500	500
.449 Miscellaneous Supplies	-	-	500	500	500
.485 Postage	-	-	2,000	2,000	2,000
.499 Contractual Expense	35,990	5,444	5,000	3,000	2,000
Division Total	38,389	5,927	8,000	6,000	5,000

Division Summary

Village Manager Cable Television	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	60,421	62,926	69,100	76,200	75,350
Division Total	60,421	62,926	69,100	76,200	75,350
Expenditure Categories					
.200 Equipment	1,474	1,660	3,000	3,000	3,500
.400 Other	58,947	61,266	66,100	73,200	71,850
Division Total	60,421	62,926	69,100	76,200	75,350
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,474	1,660	3,000	3,000	3,500
Division Total	1,474	1,660	3,000	3,000	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,160	3,387	1,000	1,000	1,250
.460 Repairs To Equipment	-	50	1,500	1,000	2,000
.469 Printing & Forms	514	524	-	-	-
.480 Dues & Subscriptions	-	-	600	600	600
.485 Postage	-	-	-	-	-
.499 Contractual Expense	57,273	57,305	63,000	70,600	68,000
Division Total	58,947	61,266	66,100	73,200	71,850

Division Summary

Village Manager Purchasing	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	56,076	59,178	61,370	64,795	66,950
Division Total	56,076	59,178	61,370	64,795	66,950
Expenditure Categories					
.100 Personal Services	53,039	55,685	55,470	59,195	61,050
.400 Other	3,037	3,493	5,900	5,600	5,900
Division Total	56,076	59,178	61,370	64,795	66,950
.400 A/C Breakdown					
.412 Office Supplies	758	1,362	1,500	1,500	1,500
.435 Prof Business Exp	416	700	1,500	1,200	1,200
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	694	150	500	500	500
.499 Contractual Expense	1,169	1,281	1,400	1,400	1,700
Division Total	3,037	3,493	5,900	5,600	5,900

Division Summary

Village Manager Parking	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	10,033	14,796	16,250	58,750	41,450
Fac Maint	-	-	-	-	16,500
Meter Repair/Collection	66,911	62,155	96,670	87,910	83,327
Division Total	76,944	76,951	112,920	146,660	141,277
Expenditure Categories					
.100 Personal Services	54,881	58,459	81,670	112,410	100,827
.200 Equipment	10,064	3,408	5,500	5,500	5,500
.400 Other	11,999	15,084	25,750	28,750	34,950
Division Total	76,944	76,951	112,920	146,660	141,277
<u>.200 A/C Breakdown</u>					
.20 Equipment	10,064	3,408	5,500	5,500	5,500
Division Total	10,064	3,408	5,500	5,500	5,500
<u>.400 A/C Breakdown</u>					
.400-461 Maint/Repair	-	-	-	-	16,500
.422 Meter & Parking Maint	1,589	1,172	2,500	2,500	2,500
.435 Prof Business Exp	614	1,040	750	750	750
.461 Repairs to Buildings	4,186	3,931	7,500	7,500	-
.469 Printing & Forms	1,764	2,427	3,000	3,000	3,200
.499 Contractual Expense	3,846	6,514	12,000	15,000	12,000
Division Total	11,999	15,084	25,750	28,750	34,950

VILLAGE TREASURER

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graph TD; VT[Village Treasurer] --- Admin[Administration];
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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 2007, the Treasurer's Office collected approximately \$33,900,000 in County taxes, \$25,800,000 in Village taxes, and \$98,000,000 in School taxes. Periodic financial reports are provided to the Town Board. The Village and Town financial statements are audited annually by an independent auditing firm. The Treasurer's Office is staffed by the Village Treasurer/Custodian of Taxes, the Deputy Treasurer, one payroll clerk and three clerical personnel. Annually, the Treasurer's Office processes approximately 17,100 property tax bills, 23,200 water bills, 7,400 central alarm bills, 12,200 payroll checks and direct deposits, and 6,400 purchase orders, down from 11,000 as a result of an administrative change and 6,100 accounts payable checks. The Treasurer's Office will assist in the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits. GASB #45 will be implemented in FY 2008/09.

Department Summary

General Fund Treasurer	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Division Summary					
Administration	491,976	502,793	543,824	565,135	571,801
Department Total	<u>491,976</u>	<u>502,793</u>	<u>543,824</u>	<u>565,135</u>	<u>571,801</u>

Expenditure Categories					
Personal Services	380,376	398,157	427,734	447,835	452,921
Equipment	-	8,004	-	-	-
Other	111,600	96,632	116,090	117,300	118,880
Department Total	<u>491,976</u>	<u>502,793</u>	<u>543,824</u>	<u>565,135</u>	<u>571,801</u>

Position Summary

DEPARTMENT Treasurer

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Treasurer	1	123,455	121,299	1	123,455	123,455
Deputy Treasurer	1	86,940	86,940	1	86,940	86,940
Staff Asst/Finance	1	59,021	59,021	1	59,021	59,021
Admin Intern	1	48,852	48,852	1	48,852	48,852
Payroll Clerk	1	58,573	58,573	1	58,573	58,573
Junior Accountant	1	55,576	55,576	1	55,576	55,576
Temporaries/Overtime			11,950			14,800
Unused Vac/Longevity			5,624			5,704
Department Total	6		447,835	6		452,921

Division Summary

Treasurer	2005-06	2006-07	2007-08	2007-08	2008-09
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Accounts Payable	57,340	64,413	61,572	63,206	64,006
Administration	224,652	222,847	221,913	236,083	238,169
Audit	76,300	59,300	69,300	73,000	69,300
Payroll	54,786	68,869	59,680	61,599	61,999
Taxes	57,356	68,794	79,679	78,195	85,225
Water Billing	21,542	18,570	51,680	53,052	53,102
Division Total	491,976	502,793	543,824	565,135	571,801
Expenditure Categories					
.100 Personal Services	380,376	398,157	427,734	447,835	452,921
.200 Equipment	-	8,004	-	-	-
.400 Other	111,600	96,632	116,090	117,300	118,880
Division Total	491,976	502,793	543,824	565,135	571,801
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	8,004	-	-	-
Division Total	-	8,004	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	9,735	3,272	3,300	3,200	3,430
.435 Prof Business Exp	1,192	1,698	1,150	1,200	1,250
.454 Travel	1,617	985	700	1,200	600
.458 Supplemental Services	2,700	4,614	7,800	7,800	8,400
.460 Repairs To Equipment	1,098	2,311	850	850	850
.469 Printing & Forms	5,526	8,574	7,800	8,250	8,650
.470 Paying Agent Fees	-	-	100	100	-
.475 Bank Fees	5,285	4,000	13,250	11,250	16,250
.477 Independent Audit	76,300	59,300	69,300	73,000	69,300
.485 Postage	21	2,192	5,240	3,250	3,450
.496 Professional Development	2,348	1,529	1,500	1,500	1,500
.499 Contractual Expense	5,778	8,157	5,100	5,700	5,200
Division Total	111,600	96,632	116,090	117,300	118,880

ASSESSOR



Assessor

The diagram consists of two white rectangular boxes with black borders, stacked vertically. The top box contains the word 'Assessor' and the bottom box contains the word 'Administration'. To the right of each box is a thick black L-shaped graphic element that extends to the right and then downwards, creating a sense of depth or a shadow effect.

Administration

The Assessor's Office is responsible for the maintenance, administration and automation of the assessment roll upon which the annual county, village and school tax levies are based. Assessment administration, as promulgated by New York State Real Property Tax Law, is conducted locally under the auspices of the New York State Office of Real Property Services, with support provided by the Westchester County Tax Commission. Duties of the Assessor include researching and maintaining vital statistics on all 5,908 village parcels, updating and computer entering of parcel and building inventory data, including digital photos, as well as the rescanning of updated property record cards. Over the last six years, the Assessor and her staff have taken approximately 5,503 photos of various village properties pertaining to approximately 1,839 individual parcels, which are attached to respective parcels on the computerized assessment roll. Additional duties of the Assessor include recording all deed transfers, the submission and verification of data for the calculation of the village's annual equalization rate and residential assessment ratio. Further, the Assessor reviews and processes all exemption applications to determine eligibility for the various partial real property tax exemptions, annually establishes new assessments and adjusts existing assessments, in addition to defending assessments that are annually challenged on the Grievance Day, many of which were set at the time of the last town-wide revaluation in 1969. The Assessor is primarily responsible for the maintenance of the official village tax map and in conjunction with the IT department, completed the digitization of the base tax map in 2006. Required annual maintenance of the base map is ongoing, with recent Planning Board approved subdivisions and mergers now incorporated. Prior to changing the map to reflect the newly approved parcels, the Assessor assigns new tax identification numbers to the applicable parcels, makes changes to the corresponding addresses, ownership and parcel inventories and reapportions the assessments for entry on the assessment roll. The Assessor works parallel with the Board of Assessment Review to resolve complaints on assessments and in 2007, there were 229 grievance applications filed against the tentative assessment roll of which 207 constituted residential parcels and 22 constituted commercial parcels. Of the 229 Grievance Day filings, 86 assessments were reduced or stipulated to at the first level of appeal and the roll was finalized on September 17, 2007. Subsequent thereto, of the 112 original additional appeals of the decisions of the Board of Assessment Review, 84 grievants filed small claims assessment review petitions and 28 grievants filed tax certiorari petitions to the New York State Supreme Court, which are pending. The Assessor also defends the Village in all small claims assessment review proceedings and along with the Village Attorney and expert witnesses, in all tax certiorari proceedings.

Department Summary

General Fund Assessor	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	190,824	217,133	222,155	260,431	243,922
Department Total	<u>190,824</u>	<u>217,133</u>	<u>222,155</u>	<u>260,431</u>	<u>243,922</u>
Expenditure Categories					
Personal Services	173,245	171,494	179,405	189,681	190,172
Equipment	1,016	-	1,000	1,000	1,000
Other	16,563	45,639	41,750	69,750	52,750
Department Total	<u>190,824</u>	<u>217,133</u>	<u>222,155</u>	<u>260,431</u>	<u>243,922</u>

Position Summary

DEPARTMENT Assessor	2007-08 Salaries			2008-09 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Assessor	1	108,466	108,466	1	108,466	108,466
Assessment Clerk	1	37,065	37,065	1	38,456	38,456
Sr. Assessment Clerk - PT	0.5	61,800	30,900	0.5	61,800	30,000
Overtime			6,500			6,500
Temporary			6,750			6,750
Department Total	2.5		<u>189,681</u>	2.5		<u>190,172</u>

Division Summary

Assessor	2005-06	2006-07	2007-08	2007-08	2008-09
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED

Cost Center Summary

Administration	155,158	176,890	184,594	208,601	201,884
Tax Certioraris	35,666	40,243	37,561	51,830	42,038
Division Total	190,824	217,133	222,155	260,431	243,922

Expenditure Categories

.100 Personal Services	173,245	171,494	179,405	189,681	190,172
.200 Equipment	1,016	-	1,000	1,000	1,000
.400 Other	16,563	45,639	41,750	69,750	52,750
Division Total	190,824	217,133	222,155	260,431	243,922

.200 A/C Breakdown

.20 Equipment	1,016	-	1,000	1,000	1,000
Division Total	1,016	-	1,000	1,000	1,000

.400 A/C Breakdown

.409 Computer Software	3,595	3,090	4,000	500	500
.412 Office Supplies	2,283	3,225	3,000	3,000	3,000
.435 Prof Business Exp	2,233	3,520	4,000	4,000	4,000
.454 Travel	2,261	798	2,000	2,000	3,000
.455 Travel (local)	927	-	-	-	-
.458 Supplemental Services	4,468	30,904	26,500	45,000	35,000
.496 Professional Development	796	275	2,250	2,250	2,250
.499 Contractual	-	3,827	-	13,000	5,000
Division Total	16,563	45,639	41,750	69,750	52,750

VILLAGE CLERK

A white rectangular box with a black border, containing the text "Village Clerk". The box is positioned above a thick black horizontal bar.

Village
Clerk

A white rectangular box with a black border, containing the text "Administration". The box is positioned above a thick black horizontal bar.

Administration

The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information (FOI) requests. In calendar year 2007, approximately 175 FOI requests were received, requiring approximately 250 hours of staff time to complete. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2007, the Clerk's office issued 1,045 parking permits for Village parking facilities, 286 handicap parking permits, 482 dog licenses, 47 taxi driver licenses, 23 taxi cab licenses, 7 peddler licenses, 4 amusement licenses and 71 marriage licenses and 108 transcripts, and 30 death certificates and 343 transcripts.

The Clerk conducts an annual Village election in March, and as Town Clerk, administers a primary election in September and a general election in November. The Westchester County Board of Elections has, by statute, assumed responsibility for federal, State and County elections. The enabling legislation expropriated 22 voting machines owned by the Village with an estimated value of \$50,000, and is now the property of the County. The State and County are in the process of selecting new voting machines that have improved technology, yet maintains backup counting measures. The County is authorized to charge a fee to municipalities to recover the cost of conducting federal, State and County elections. The County imposed a charge to the Village in 2006 of \$13,003; the FY 08/09 budget recommends \$20,000 to cover anticipated charges from Westchester County that may occur for 2008 election costs. A total of 570 pages of minutes of Board of Trustees meetings were prepared last year. The Clerk's office is the official repository of all Board of Trustees actions. The Village Clerk and the Deputy Village Clerk staff this office.

Department Summary

General Fund Village Clerk	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	155,391	172,405	185,433	175,641	190,121
Department Total	<u>155,391</u>	<u>172,405</u>	<u>185,433</u>	<u>175,641</u>	<u>190,121</u>
Expenditure Categories					
Personal Services	125,022	140,084	141,833	139,410	141,521
Equipment	368	4,710	2,500	2,000	2,500
Other	30,001	27,611	41,100	34,231	46,100
Department Total	<u>155,391</u>	<u>172,405</u>	<u>185,433</u>	<u>175,641</u>	<u>190,121</u>

Position Summary

DEPARTMENT	Village Clerk					
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Clerk	1	77,625	77,625	1	77,625	77,625
Deputy Clerk	1	53,950	53,950	1	55,974	55,974
Unused Vac/Longevity			2,138			2,177
Temporaries/Overtime			5,697			5,745
Department Total	2		139,410	2		141,521

Division Summary

Village Clerk Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary

Administration	155,391	172,405	185,433	175,641	190,121
Division Total	155,391	172,405	185,433	175,641	190,121

Expenditure Categories

.100 Personal Services	125,022	140,084	141,833	139,410	141,521
.200 Equipment	368	4,710	2,500	2,000	2,500
.400 Other	30,001	27,611	41,100	34,231	46,100
Division Total	155,391	172,405	185,433	175,641	190,121

.200 A/C Breakdown

.20 Equipment	368	4,710	2,500	2,000	2,500
Division Total	368	4,710	2,500	2,000	2,500

.400 A/C Breakdown

.405 Village Code Update	5,081	7,981	5,000	5,000	5,000
.412 Office Supplies	8,089	1,813	2,800	2,581	2,800
.435 Prof Business Exp	621	660	900	850	900
.454 Travel	259	-	2,600	1,000	2,600
.457 Legal Advertising	2,493	2,767	3,500	3,500	3,500
.486 Village Election	873	1,274	4,500	4,500	4,500
.488 Primary/General Election	12,585	13,116	20,000	15,000	20,000
.496 Professional Development	-	-	800	800	800
.499 Contractual Expense	-	-	1,000	1,000	6,000
Division Total	30,001	27,611	41,100	34,231	46,100

VILLAGE ATTORNEY



Village
Attorney

Administration

The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carrier. Approximately 45 tort claims are brought against the Village each year. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims, spending approximately 1,125 hours preparing for these matters and court appearances. The Village Attorney monitors special counsel retained to represent the Village in environmental, labor, and other specialized areas of law. The Village Attorney also serves as the Village Prosecutor handling violations of the Village Code and the New York State Vehicle and Traffic Law, spending approximately 365 hours annually. In calendar year 2007, the Village Attorney prosecuted approximately 200 Village Code violations and 1,500 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	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	329,424	383,700	318,283	346,842	350,363
Department Total	<u>329,424</u>	<u>383,700</u>	<u>318,283</u>	<u>346,842</u>	<u>350,363</u>
Expenditure Categories					
Personal Services	104,420	108,352	109,983	117,042	120,563
Equipment	-	-	-	-	-
Other	225,004	275,348	208,300	229,800	229,800
Department Total	<u>329,424</u>	<u>383,700</u>	<u>318,283</u>	<u>346,842</u>	<u>350,363</u>

Position Summary

DEPARTMENT	Village Attorney					
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Attorney	1	118,288	117,042	1	118,288	118,288
Unused Vacation			-			2,275
Department Total	<u>1</u>		<u>117,042</u>	<u>1</u>		<u>120,563</u>

Division Summary

Village Attorney Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary

Administration	329,424	383,700	318,283	346,842	350,363
Division Total	329,424	383,700	318,283	346,842	350,363

Expenditure Categories

.100 Personal Services	104,420	108,352	109,983	117,042	120,563
.200 Equipment	-	-	-	-	-
.400 Other	225,004	275,348	208,300	229,800	229,800
Division Total	329,424	383,700	318,283	346,842	350,363

.200 A/C Breakdown

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

.400 A/C Breakdown

.412 Office Supplies	240	251	300	300	300
.425 Books & Periodicals	13,424	18,017	14,000	15,000	15,000
.435 Prof Business Exp	1,300	1,895	2,000	2,000	2,000
.454 Travel	2,694	2,655	2,000	2,500	2,500
.458 Supplemental Services	207,346	252,530	190,000	210,000	210,000
Division Total	225,004	275,348	208,300	229,800	229,800

HUMAN RESOURCES

Human Resources

Personnel/Labor
Relations

Risk/Insurance
Management

The Human Resources Department is responsible for labor relations involving six (6) employee unions and two (2) non-bargaining employee units. There are 250 full-time and 500 part-time and temporary Village employees. This is accomplished through negotiation, contract interpretation, administration of grievances and discipline, Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, and the coordination of retirement counseling. Approximately 15 grievances are managed on an annual basis requiring approximately 350 hours of staff time. During Fiscal Year 2008/09, significant time and resources will be expended on implementing the new collective bargaining agreement with the Police Benevolent Association (PBA) and CSEA (Village Library) and the Teamsters (Public Works & SCG) bargaining units. Personnel and medically-related files for current and retired employees are maintained and processed by the Human Resources Department. The Human Resources Director serves as the Village's Risk Manager, which involves the procurement of insurances and the administration of loss prevention, administration of employee safety programs, and investigation and settlement of claims. The Human Resources Director also provides analysis in regard to wages/salaries and benefits which comprise approximately 67% of the General Fund budget. A wage and salary plan for managerial personnel, establishing pay ranges and increases under a competitive, equitable standard schedule, may be proposed for implementation in FY 08/09. The Human Resources Office is integrally involved in the selection of a new financial/HR software package and the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits.

Department Summary

General Fund	2005-06	2006-07	2007-08	2007-08	2008-09
Human Resources	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED

Division Summary					
Personnel/Labor Relations	163,960	151,623	157,810	168,201	172,815
Risk/Insurance Management	64,729	69,201	71,359	76,014	78,626
Department Total	<u>228,689</u>	<u>220,824</u>	<u>229,169</u>	<u>244,215</u>	<u>251,441</u>

Expenditure Categories					
Personal Services	176,948	189,955	186,319	201,153	204,966
Other	51,741	30,869	42,850	43,062	46,475
Department Total	<u>228,689</u>	<u>220,824</u>	<u>229,169</u>	<u>244,215</u>	<u>251,441</u>

Position Summary

DEPARTMENT Human Resources

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Personnel/Labor Relations</u>						
Human Resources Director	1	127,194	125,560	1	127,194	127,194
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			2,398			2,446
Sub-total	1		<u>129,758</u>	1		<u>131,440</u>
<u>Risk/Insurance Management</u>						
Senior Steno	1	69,000	66,929	1	69,000	69,000
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			2,666			2,726
Sub-total	1		<u>71,395</u>	1		<u>73,526</u>
Department Total	2		<u>201,153</u>	2		<u>204,966</u>

Division Summary

Human Resources Personnel/Labor Relations	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	163,960	151,623	157,810	168,201	172,815
Division Total	163,960	151,623	157,810	168,201	172,815
Expenditure Categories					
.100 Personal Services	115,070	123,969	120,060	129,758	131,440
.400 Other	48,890	27,654	37,750	38,443	41,375
Division Total	163,960	151,623	157,810	168,201	172,815
.400 A/C Breakdown					
.412 Office Supplies	1,781	1,044	2,100	2,075	2,100
.435 Prof Business Exp	879	726	1,400	1,368	1,475
.454 Travel	743	549	1,050	1,000	1,100
.458 Supplemental Services	4,163	4,425	5,500	5,100	5,500
.472 Wellness Program	-	-	-	2,000	3,500
.496 Professional Development	587	614	1,200	1,200	1,200
.499 Contractual	40,737	20,296	26,500	25,700	26,500
Division Total	48,890	27,654	37,750	38,443	41,375

Division Summary

Human Resources Risk/Insurance Management	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	64,729	69,201	71,359	76,014	78,626
Division Total	64,729	69,201	71,359	76,014	78,626
Expenditure Categories					
.100 Personal Services	61,878	65,986	66,259	71,395	73,526
.400 Other	2,851	3,215	5,100	4,619	5,100
Division Total	64,729	69,201	71,359	76,014	78,626
.400 A/C Breakdown					
.412 Office Supplies	1,278	1,742	1,500	1,385	1,500
.435 Prof Business Exp	240	310	1,200	1,085	1,200
.454 Travel	743	549	1,300	1,150	1,300
.496 Professional Development	590	614	1,100	999	1,100
Division Total	2,851	3,215	5,100	4,619	5,100

INFORMATION TECHNOLOGY



Information
Technology

Administration

The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. Primary applications, such as Finance, Payroll/Human Resources, Utility Billing, and Work Orders, reside on one IBM AS/400 minicomputer, and are accessed through 115 personal computers. In 2008/09 it is planned to replace the Village's Enterprise Resource Planning (E. R. P.) system (Finance, Payroll/H.R., Utility Billing, Work Orders). Eighteen (18) Microsoft Windows 2000/2003 servers provide file, web, e-mail, spam and antivirus filtering, and interactive online information and transaction services. The Village Hall staff sends and receives approximately 110,000 pieces of e-mail every month, and the Village's web site receives approximately 9,500 visits every month (December 2007). 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 07/08, the I.T. Department maintained custom modifications to existing software, and upgraded thirty-five (35) desktops. Also in FY 07/08, the I.T. Department is collaborating with the Human Resources Director, Village Treasurer and Village Manager's Office to select a Financial, Payroll, and Human Resources system, and will make a recommendation to the Village Board by March of 2008. It is anticipated that installation of this system will occur in FY 07/08, on a fault-tolerant cluster of servers and placed into service for FY 08/09. In FY 07/08, the I.T. department completed a redesign and overhaul of the Village's web site, and completed the transition to Lightpath for data communications. In FY 08/09 the I.T. Department will assist the Recreation Department in installing new departmental software, including online registration; extend the Village's efforts in document imaging; and install the new E. R. P. system.

Department Summary

General Fund Information Technology	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Information Technology	364,179	327,253	472,040	458,052	460,692
Department Total	<u>364,179</u>	<u>327,253</u>	<u>472,040</u>	<u>458,052</u>	<u>460,692</u>
Expenditure Categories					
Personal Services	175,773	179,658	223,540	206,192	206,192
Equipment	9,875	7,602	17,500	17,500	17,500
Other	178,531	139,993	231,000	234,360	237,000
Department Total	<u>364,179</u>	<u>327,253</u>	<u>472,040</u>	<u>458,052</u>	<u>460,692</u>

Position Summary

DEPARTMENT	Information Technology					
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Information Technology</u>						
IT Director	1	106,933	106,933	1	106,933	106,933
Jr Systems Analyst	1	49,070	49,070	1	49,070	49,070
Jr Systems Analyst	1	46,089	46,089	1	46,089	46,089
Webmaster	0.25	40,000	-	-	-	-
Overtime/Longevity			4,100			4,100
Department Total	3		<u>206,192</u>	3		<u>206,192</u>

Division Summary

Information Technology	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	57,903	53,456	56,657	59,517	59,517
Hardware Support	144,309	122,033	194,692	183,948	186,588
Software Support	161,967	151,764	220,691	214,587	214,587
Division Total	364,179	327,253	472,040	458,052	460,692
Expenditure Categories					
.100 Personal Services	175,773	179,658	223,540	206,192	206,192
.200 Equipment	9,875	7,602	17,500	17,500	17,500
.400 Other	178,531	139,993	231,000	234,360	237,000
Division Total	364,179	327,253	472,040	458,052	460,692
<u>.200 A/C Breakdown</u>					
.20 Equipment	9,875	7,602	17,500	17,500	17,500
Division Total	9,875	7,602	17,500	17,500	17,500
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	1,645	2,043	2,000	2,000	2,000
.409 Personal Comp Software	795	4,024	12,000	12,000	12,000
.412 Office Supplies	308	2,892	3,000	3,000	3,000
.435 Prof Business Exp	150	150	600	600	600
.450 Data Lines	57,357	39,433	75,000	78,360	75,000
.454 Travel	-	-	2,200	2,200	2,200
.496 Professional Development	-	-	1,200	1,200	1,200
.499 Contractual Expense	118,276	91,451	135,000	135,000	141,000
Division Total	178,531	139,993	231,000	234,360	237,000

PLANNING DEPARTMENT

Planning
Department

Administration

The Planning Department, along with the Assessment, Engineering, and Building Departments, manages the land use and development process. The Planning Department provides staff support to the Board of Appeals and the Planning Board, arranges 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 2006-07 fiscal year, the Board of Appeals considered 62 cases: granted 25 variance requests, denied 4, and approved 18 Special Use Permits 16 for swimming pools and 2 for tennis courts. The Planning Board reviewed 31 applications during the 2006-07 fiscal year and granted 7 wetlands permits, 10 site plan approvals and 2 subdivisions resulting in 2 new lots. The Planning Department and Planning Board play a significant role in balancing the growth of the Village's total taxable property value while preserving neighborhood character and maintaining open space.

The Planning Department assists the Village Board of Trustees on various issues including long-range planning for the Village Center and Village-Wide zoning and development. The Planning Board completed its review of the Floor Area Ratio regulations and is currently working to update the Village Center component of the Comprehensive Plan. The Planning Board, at the Village Board's request, also completed a zoning analysis of the Village A2a and A3 zoning districts. 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	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	163,818	264,436	203,916	214,974	212,474
Department Total	163,818	264,436	203,916	214,974	212,474
Expenditure Categories					
Personal Services	139,218	149,133	159,916	160,974	168,474
Other	24,600	115,303	44,000	54,000	44,000
Department Total	163,818	264,436	203,916	214,974	212,474

Position Summary

DEPARTMENT Planning	2007-08 Salaries			2008-09 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Planner	1	104,245	104,245	1	104,245	104,245
Senior Steno	1	56,729	56,729	1	56,729	56,729
Unused Vac/Longevity			-			-
Temporaries/Overtime			-			7,500
Department Total	2		160,974	2		168,474

Division Summary

Planning	2005-06	2006-07	2007-08	2007-08	2008-09
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED

Cost Center Summary

Administration	163,818	264,436	203,916	214,974	212,474
Division Total	163,818	264,436	203,916	214,974	212,474

Expenditure Categories

.100 Personal Services	139,218	149,133	159,916	160,974	168,474
.400 Other	24,600	115,303	44,000	54,000	44,000
Division Total	163,818	264,436	203,916	214,974	212,474

.400 A/C Breakdown

.412 Office Supplies	382	263	1,500	1,500	1,500
.435 Prof Business Exp	897	17	1,500	1,500	1,500
.454 Travel	-	-	3,000	3,000	3,000
.458 Supplemental Services	19,538	111,474	30,000	40,000	30,000
.480 Dues & Subscriptions	914	1,092	1,000	1,000	1,000
.496 Professional Development	1,554	985	5,000	5,000	5,000
.499 Contractual Expense	1,315	1,472	2,000	2,000	2,000
Division Total	24,600	115,303	44,000	54,000	44,000

PUBLIC WORKS DEPARTMENT

Public Works
Department

Administration

Highway

Sanitation

Engineering

* Central Garage

Facilities

* Budget for this division displayed in Internal Service Fund.

PUBLIC WORKS DEPARTMENT

The Department of Public Works is responsible for the overall operation and maintenance of the Village's public works infrastructure. The department employs a total of 67 people among three operating divisions, Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering. The Highway Division provides traditional public works functions including snow and ice control on the 91 miles of roads and 25 miles of walkways, collection of approximately 13,000,000 lbs. of Fall leaves, maintenance and repair of 81 miles of sanitary sewers, street sweeping services and the bi-annual cleaning of the Village's 1,867 storm sewer catch basins. The Sanitation Division collects approximately 10,000 tons of solid waste annually, 9,000 tons of organics, 4,000 tons of co-mingled recyclables and 2,000 tons of newspapers. The Facilities Maintenance Division performs necessary repairs and preventative maintenance to the Village's 10 primary facilities and numerous ancillary structures under Village ownership, including 3 miles of public stormwater courses and conveyance systems and assists the Engineering Division with the Village's annual road resurfacing program of approximately 1 - 2 miles by installing 3,000 – 4,000 linear feet of granite curbstones on these roads prior to paving. The Department of Public Works also supervises the Central Maintenance Facility, which provides the maintenance and repair of the Village fleet of trucks (Public Works, Recreation, Fire, Police, and Water), vehicles and equipment totaling approximately 325, and the Scarsdale Board of Education school buses, automotive fleet, and ancillary equipment totaling approximately 170. The Department of Public Works also provides administrative and technical support and direction to the Water, Building and Recreation Departments, as well as other departments as necessary. The Department of Public Works is also responsible for project management associated with the Village's annual capital improvement program.

Department Summary

General Fund Public Works	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	363,503	370,830	342,752	352,786	356,015
Engineer	281,303	281,090	278,788	295,965	296,065
Facilities Maintenance	916,191	965,734	1,049,097	1,096,028	1,161,239
Highway	2,385,092	2,470,027	2,543,300	2,703,487	2,767,586
Sanitation	1,935,720	1,978,512	2,033,162	2,094,238	2,133,634
Department Total	<u>5,881,809</u>	<u>6,066,193</u>	<u>6,247,099</u>	<u>6,542,504</u>	<u>6,714,539</u>

Expenditure Categories					
Personal Services	4,273,733	4,447,594	4,334,504	4,554,844	4,605,514
Equipment	69,102	41,317	58,500	59,827	60,500
Other	1,538,974	1,577,282	1,854,095	1,927,833	2,048,525
Department Total	<u>5,881,809</u>	<u>6,066,193</u>	<u>6,247,099</u>	<u>6,542,504</u>	<u>6,714,539</u>

Position Summary

DEPARTMENT Public Works

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Superintendent of Public Works	1	127,330	127,330	1	127,330	127,330
Project Manager	1	94,265	94,265	1	94,265	94,265
Deputy Superintendent	1	58,000	58,000	1	58,000	58,000
Senior Office Assistant PW	1	43,000	43,000	1	44,613	44,613
Temporaries/Overtime			6,000			6,000
Unused Vac/Longevity			4,091			5,207
Sub-total	4		<u>332,686</u>	4		<u>335,415</u>
<u>Engineer</u>						
Village Engineer	0.5	115,300	57,650	0.5	115,300	57,650
Jr Civil Engineer	1	85,690	85,690	1	85,690	85,690
Drafter	1	66,845	66,845	1	66,845	66,845
Engineering Aide	1	45,038	45,038	1	45,038	45,038
Temporaries			29,000			29,000
Unused Vac/Longevity			4,042			4,042
Sub-total	3.5		<u>288,265</u>	3.5		<u>288,265</u>
<u>Facilities Maintenance</u>						
Maintenance Foreman	1	77,832	77,832	1	77,832	77,832
Maintenance Laborer	1	55,400	55,400	1	55,400	55,400
Maintenance Laborer	1	52,365	52,365	1	52,365	52,365
Maintenance Laborer	1	52,322	52,322	1	52,322	52,322
Maintenance Laborer	1	51,100	51,100	1	51,100	51,100
Maintenance Laborer	1	46,006	46,006	1	46,006	46,006
Maintenance Laborer	1	42,952	42,952	1	42,952	42,952
Laborer	1	34,735	34,735	1	30,000	30,000
Caretaker	1	44,778	44,778	1	46,488	46,488
Custodial Aide	1	33,480	33,480	1	34,735	34,735
Temporaries/Overtime			58,000			58,000
Unused Vac/Longevity			11,708			11,454
Sub-total	10		<u>560,678</u>	10		<u>558,654</u>

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS				2008-09 Proposed Salaries		
	Salary	Salary	Salary	FTE	Salary	Total Salary
Highway						
General Foreman	1	79,052	79,052	1	79,052	79,052
Assistant Foreman	1	74,751	74,751	1	74,751	74,751
Tree Trimmer	1	57,943	57,943	1	57,943	57,943
Tree Trimmer	1	47,802	47,802	1	47,802	47,802
Motor Equipt Operator IA	1	60,646	60,646	1	60,646	60,646
Motor Equipt Operator I	7	57,943	405,601	7	57,943	405,601
Motor Equipt Operator I (Laborer)	4	53,410	213,640	4	53,410	213,640
Maintenance Mechanic (Signs)	2	57,943	115,886	2	57,943	115,886
Laborer	1	34,469	34,469	1	37,627	37,627
Laborer	2	30,000	42,500	2	35,852	69,291
On Call			18,000			18,000
Out of Title			36,000			36,000
Temporaries/Overtime			521,093			501,582
Longevity			11,675			11,675
Sub-total	21		1,719,058	21		1,729,496
Sanitation						
General Foreman	1	79,051	79,051	1	79,051	79,051
Assistant Foreman	1	74,751	74,751	1	74,751	74,751
Intermediate Acct Clerk	1	39,341	39,341	1	40,817	40,817
Motor Equipt Operator I	6	57,943	347,658	6	57,943	347,658
Sanitation Worker (Scooter)	12	55,363	664,356	12	55,363	664,356
MEO Equivalent (Laborer)	2	53,410	106,820	3	53,410	160,230
Laborer	1	53,410	44,374	-	-	-
Laborer	1	43,940	36,048	1	53,410	47,885
Laborer	1	35,852	35,000	1	41,205	37,315
Laborer	1	30,000	22,500	1	35,852	35,364
Temporaries/Overtime			150,758			152,757
Longevity			17,500			17,500
Out of Title			36,000			36,000
Sub-total	27		1,654,157	27		1,693,684
Department Total	65.5		4,554,844	65.5		4,605,514

Division Summary

Public Works Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary

Administration	363,503	370,830	342,752	352,786	356,015
Division Total	<u>363,503</u>	<u>370,830</u>	<u>342,752</u>	<u>352,786</u>	<u>356,015</u>

Expenditure Categories

.100 Personal Services	336,920	339,967	322,652	332,686	335,415
.400 Other	26,583	30,863	20,100	20,100	20,600
Division Total	<u>363,503</u>	<u>370,830</u>	<u>342,752</u>	<u>352,786</u>	<u>356,015</u>

.400 A/C Breakdown

.412 Office Supplies	3,415	2,229	2,500	2,500	2,500
.431 Food Supplies	1,211	2,193	2,000	2,000	2,000
.435 Prof Business Exp	784	1,547	1,500	1,500	2,000
.454 Travel	1,327	1,369	1,500	1,500	1,500
.455 Travel (Local)	-	271	200	200	200
.469 Printing & Forms	775	18	700	700	700
.480 Dues & Subscriptions	492	1,100	1,700	1,700	1,700
.496 Professional Development	317	1,276	1,000	1,000	1,000
.499 Contractual Expense	18,262	20,860	9,000	9,000	9,000
Division Total	<u>26,583</u>	<u>30,863</u>	<u>20,100</u>	<u>20,100</u>	<u>20,600</u>

Division Summary

Public Works Engineer	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	57,137	47,532	58,660	59,899	59,999
Construction	49,227	51,884	48,665	52,354	52,354
Permits & Inspections	46,744	49,750	43,083	44,842	44,842
Planning Board	21,973	22,796	20,219	22,789	22,789
Project Development	48,491	47,980	50,425	54,216	54,216
Pavement Management	57,731	61,148	57,736	61,865	61,865
Division Total	281,303	281,090	278,788	295,965	296,065
Expenditure Categories					
.100 Personal Services	268,536	276,373	271,488	288,265	288,265
.200 Equipment	2,500	2,236	2,500	2,500	2,500
.400 Other	10,267	2,481	4,800	5,200	5,300
Division Total	281,303	281,090	278,788	295,965	296,065
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,500	2,236	2,500	2,500	2,500
Division Total	2,500	2,236	2,500	2,500	2,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,271	850	1,000	1,000	1,000
.435 Prof Business Exp	187	-	400	400	400
.454 Travel	555	-	1,500	1,500	1,500
.458 Supplemental Services	3,250	-	-	-	-
.469 Printing & Forms	303	585	400	400	400
.480 Dues & Subscriptions	880	960	600	600	600
.496 Professional Development	25	86	400	400	400
.499 Contractual Expense	796	-	500	900	1,000
Division Total	10,267	2,481	4,800	5,200	5,300

Division Summary

Public Works Facilities Maintenance	2006-07 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	316,040	320,833	388,769	414,312	463,312
New Construction	126,395	136,203	143,819	149,257	159,677
Emergency Repairs	220,659	228,933	210,644	217,331	226,736
Custodial Support	110,580	119,675	91,184	93,579	91,914
Facilities Support	142,517	160,090	214,681	221,549	219,600
Division Total	916,191	965,734	1,049,097	1,096,028	1,161,239
Expenditure Categories					
.100 Personal Services	528,532	577,879	537,797	560,678	558,654
.200 Equipment	22,138	2,335	10,000	10,000	10,000
.400 Other	365,521	385,520	501,300	525,350	592,585
Division Total	916,191	965,734	1,049,097	1,096,028	1,161,239
.200 A/C Breakdown					
.21 Office Equipment	17,084	1,384	3,000	3,000	3,000
.22 Furniture & Fixtures	5,054	951	5,500	5,500	5,500
.23 Maintenance Equipment	-	-	1,500	1,500	1,500
Division Total	22,138	2,335	10,000	10,000	10,000
.400 A/C Breakdown					
.411 Fuel, Light & Power	183,586	214,241	263,250	286,700	344,000
.412 Office Supplies	12,699	13,046	13,000	13,000	13,000
.414 Maint Supplies	6,619	10,035	6,500	6,500	6,500
.419 Tools & Hardware	4,431	3,255	3,000	3,600	4,000
.438 Fuel, Heating	8,292	6,278	30,000	30,000	20,000
.443 Electrical Supplies	18	141	1,000	1,000	1,000
.446 Construction Supplies	25,438	27,491	30,000	30,000	40,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	3,879	3,487	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	1,563	630	1,500	1,500	1,500
.461 Repairs to Buildings	21,596	26,808	18,000	18,000	23,000
.485 Postage	30,615	23,734	35,700	35,700	37,400
.495 HVAC System Maint	29,410	17,156	28,350	28,350	31,185
.499 Contractual Expense	37,375	39,218	61,000	61,000	61,000
Division Total	365,521	385,520	501,300	525,350	592,585

Division Summary

Public Works Highway	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	180,973	201,341	216,875	225,701	226,001
Leaf Collection/Disposal	761,262	806,839	690,002	764,228	733,528
Park Maintenance	159,925	151,112	166,621	178,957	188,957
Sanitary Sewers	113,683	107,362	136,574	136,862	142,886
Shade Trees	152,685	165,241	232,979	230,969	236,204
Snow Removal	514,269	368,938	436,414	472,038	504,525
Street Cleaning	-	-	20,000	20,000	20,000
Storm Drains	131,720	119,997	164,798	165,618	167,870
Street Lights	145,529	146,868	217,117	232,100	269,138
Street Maintenance	225,046	402,329	261,920	277,014	278,477
Division Total	2,385,092	2,470,027	2,543,300	2,703,487	2,767,586
Expenditure Categories					
.100 Personal Services	1,633,484	1,711,505	1,609,355	1,719,058	1,729,496
.200 Equipment	38,338	34,696	38,500	39,827	40,500
.400 Other	713,270	723,826	895,445	944,602	997,590
Division Total	2,385,092	2,470,027	2,543,300	2,703,487	2,767,586
<u>.200 A/C Breakdown</u>					
.20 Equipment	38,338	34,696	38,500	39,827	40,500
Division Total	38,338	34,696	38,500	39,827	40,500
<u>.400 A/C Breakdown</u>					
.411 Light & Power (Street Lights)	135,530	132,938	170,820	182,777	219,815
.412 Office Supplies	2,842	3,920	2,000	2,200	2,000
.419 Tools & Hardware	19,632	38,389	21,500	22,500	22,500
.421 Uniforms	-	356	1,500	1,500	2,000
.423 Pipe & Fittings	4,427	11,690	14,000	14,000	14,000
.430 Street Maint Supplies	206,786	185,799	195,000	215,000	220,000
.435 Prof Business Exp	305	-	1,000	1,000	1,000
.443 Electrical Supplies	9,738	13,508	19,000	19,000	19,000
.444 Seed, Fertilizer	1,690	1,578	6,000	6,000	6,000
.445 Shrubs & Trees	13,405	36,250	18,000	18,000	18,000
.446 Construction Supplies	2,817	1,138	4,000	4,000	4,000
.454 Travel	-	390	1,000	1,000	1,000
.458 Supplemental Services	147,187	123,057	137,685	137,685	138,335
.462 Equipment Supplies	23,720	64,768	63,500	63,500	63,500
.468 Street Signs & Materials	14,257	7,692	20,000	20,000	20,000
.480 Dues & Subscriptions	50	50	440	440	440
.483 Care of Trees	-	-	80,000	80,000	80,000
.496 Professional Development	25	-	1,500	1,500	1,500
.499 Contractual Expense	130,859	102,303	138,500	154,500	164,500
Division Total	713,270	723,826	895,445	944,602	997,590

Division Summary

Public Works Sanitation	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	57,882	58,004	125,177	127,361	128,705
Garbage	1,418,675	1,480,334	1,389,570	1,453,432	1,473,514
Recycling	388,381	364,614	424,828	422,113	429,646
Special	4,939	5,237	12,000	12,000	12,000
Support	65,843	70,323	81,587	79,332	89,769
Division Total	1,935,720	1,978,512	2,033,162	2,094,238	2,133,634
Expenditure Categories					
.100 Personal Services	1,506,261	1,541,870	1,593,212	1,654,157	1,693,684
.200 Equipment	6,126	2,050	7,500	7,500	7,500
.400 Other	423,333	434,592	432,450	432,581	432,450
Division Total	1,935,720	1,978,512	2,033,162	2,094,238	2,133,634
<u>.200 A/C Breakdown</u>					
.20 Equipment	6,126	2,050	7,500	7,500	7,500
Division Total	6,126	2,050	7,500	7,500	7,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,216	954	1,450	1,450	1,450
.419 Tools & Hardware	3,030	641	4,000	4,000	4,000
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	231,454	250,143	262,000	262,000	262,000
.454 Travel	25	-	2,000	2,000	2,000
.458 Supplemental Services	5,520	788	4,000	4,000	4,000
.460 Repairs to Equipment	-	-	1,000	1,000	1,000
.461 Repairs to Buildings	4,079	3,842	2,000	2,000	2,000
.462 Equipment Supplies	2,435	4,342	8,000	8,131	8,000
.497 Recycling	157,139	142,757	108,000	108,000	108,000
.499 Contractual Expense	17,435	31,125	40,000	40,000	40,000
Division Total	423,333	434,592	432,450	432,581	432,450

POLICE DEPARTMENT

Police
Department

Administration

Investigations

Patrol

Support

POLICE DEPARTMENT

The Police Department protects the lives and property of people in Scarsdale by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The 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 287 cases for follow up, of which 129 were closed through investigation or arrest, including seven arrests after an intensive three month investigation of a night time home invasion where three victims were bound, held at gunpoint, and robbed of more than \$300,000 in jewelry. Investigations met seven of eight of its Goals and Objectives in 2007. **PATROL** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, 6 specially outfitted bicycles, 2 motorcycles, 1 undercover vehicle and an Incident Command vehicle equipped with desks, communications equipment, computers, maps and generators. Patrol responds to emergency calls for service, operates the communications system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 10,939 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol Section met or exceeded seven of its eleven goals and objectives in 2007 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 13 DWI arrests and issued 122 "quality of life" summonses, 15,749 parking and 3,305 moving citations and maintained the Village's National Incident Management System Compliance process as required by the Federal Government's Department of Homeland Security. The motorcycle unit was used by our enforcement squad personnel to address traffic issues and during ceremonial details such as the Memorial Day Parade and the Fall Foliage Race. A second motorcycle will be purchased with donated money during the current budget year. The Incident Command Vehicle was deployed more than 20 times in '07 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 information technology applications and equipment within the Police Department. The Support Services Section met eleven of its thirteen goals and objectives in 2007, which included certification by New York State to submit crime data electronically. The Support Services Section will be working with the Department of Motor Vehicles in 2008 to electronically submit all accident and citation data directly to DMV. In 2008 the Support Services Section will lead the Department through their 5th on-site inspection for National Re-accreditation and through a major relocation and subsequent renovation of Public Safety Headquarters.

Department Summary

General Fund Police	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	356,242	357,574	381,421	392,098	396,298
Investigations	403,618	429,842	460,596	468,122	465,269
Patrol	3,656,886	3,852,786	4,309,939	4,318,250	4,475,352
Support	374,002	350,906	392,084	392,105	395,005
Department Total	<u>4,790,748</u>	<u>4,991,108</u>	<u>5,544,040</u>	<u>5,570,575</u>	<u>5,731,924</u>

Expenditure Categories					
Personal Services	4,529,076	4,730,093	5,271,465	5,298,000	5,433,099
Equipment	68,824	36,762	44,950	44,950	45,750
Other	192,848	224,253	227,625	227,625	253,075
Department Total	<u>4,790,748</u>	<u>4,991,108</u>	<u>5,544,040</u>	<u>5,570,575</u>	<u>5,731,924</u>

Position Summary

DEPARTMENT	Police					
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Chief of Police	1	138,906	138,906	1	138,906	138,906
Office Manager	1	63,265	63,265	1	63,265	63,265
Jr Admin Asst	1	57,654	57,654	1	57,654	57,654
Temporaries			41,500			42,500
Overtime			6,000			6,500
Holiday Pay			6,945			6,945
Unused Vac/Longevity			13,028			13,028
Sub-total	3		<u>327,298</u>	3		<u>328,798</u>
<u>Investigations</u>						
Lieutenant	1	109,937	109,937	1	109,937	109,937
Patrolman Detective	3	90,858	272,574	3	90,858	272,574
Overtime			35,100			30,500
Holiday Pay			19,126			19,126
Unused Vac/Longevity			18,110			20,057
Sub-total	4		<u>454,847</u>	4		<u>452,194</u>

Position Summary

DEPARTMENT Police (Continued)

DIVISIONS				2008-09 Proposed Salaries		
	Salary	Salary	Salary	FTE	Salary	Total Salary
<u>Patrol</u>						
Lieutenant	1	109,937	109,937	1	109,937	109,937
Sergeant	10	97,257	972,570	10	97,257	972,570
Sergeant	-	97,257	56,733	0.5	97,246	48,629
Patrol Officer	16	85,313	1,365,008	17	85,313	1,450,321
Patrol Officer	1	74,905	74,905	-	-	-
Patrol Officer	5	66,264	331,320	5	75,784	378,920
Patrol Officer	2	62,656	125,312	2	73,984	147,968
Patrol Officer	1	51,328	51,328	1	62,656	62,656
Patrol Officer	1	40,000	40,000	1	52,328	52,328
Parking Enf Officer	1	46,800	46,800	1	48,554	48,554
Animal Warden/PEO	1	39,414	39,414	1	40,892	40,892
Switchboard/Dispatch	1	34,265	34,265	1	35,550	35,550
Switchboard Part-time		-	10,000			10,000
Police Aides		-	33,000	-	-	33,000
Traffic Enforcement Officer	1	37,765	37,765	1	39,181	39,181
School Crossing Guards			187,600			187,600
Overtime			289,400			299,400
Overtime Reimbursed			120,000			120,000
Holiday Pay			161,509			166,320
Unused Vac/Longevity			92,084			111,376
Sub-total	41		4,178,950	41.5		4,315,202
<u>Support</u>						
Lieutenant	1	109,937	109,937	1	109,937	109,937
Sergeant	1	97,257	97,257	1	97,257	97,257
Patrolman	1	85,313	85,313	1	85,313	85,313
Overtime			11,000			11,000
Holiday Pay			14,625			14,625
Unused Vac/Longevity			18,773			18,773
Sub-total	3		336,905	3		336,905
Department Total	51		5,298,000	51.5		5,433,099

Division Summary

Police Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Chief of Police	160,761	168,377	166,593	173,104	174,204
Maintenance	24,587	23,297	28,450	28,450	28,950
Records Management	170,894	165,900	186,378	190,544	193,144
Division Total	356,242	357,574	381,421	392,098	396,298
Expenditure Categories					
.100 Personal Services	299,792	316,107	316,621	327,298	328,798
.200 Equipment	7,519	50	1,500	1,500	1,500
.400 Other	48,931	41,417	63,300	63,300	66,000
Division Total	356,242	357,574	381,421	392,098	396,298
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,519	50	1,500	1,500	1,500
Division Total	7,519	50	1,500	1,500	1,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	6,276	4,477	6,400	6,400	6,500
.414 Maint Supplies	5,318	6,223	6,600	6,600	6,600
.421 Uniforms	550	550	750	750	750
.426 Special Dept Supplies	2,911	2,582	2,700	2,700	2,700
.435 Prof Business Exp	4,126	3,383	4,400	4,400	4,400
.454 Travel	7,892	6,734	10,000	10,000	11,000
.456 Equipment Rental	1,556	2,063	5,150	5,150	5,150
.460 Repairs to Equipment	1,612	1,324	2,200	2,200	2,200
.461 Repairs to Buildings	8,198	6,140	8,500	8,500	10,000
.469 Printing & Forms	2,358	1,745	3,000	3,000	3,000
.474 Traffic Signals	244	1,370	4,000	4,000	4,000
.496 Professional Development	3,354	542	4,900	4,900	5,000
.499 Contractual Expense	4,536	4,284	4,700	4,700	4,700
Division Total	48,931	41,417	63,300	63,300	66,000

Division Summary

Police Investigations	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Investigations	337,048	344,031	351,496	359,013	355,560
Youth & Adult Services	66,570	85,811	109,100	109,109	109,709
Division Total	403,618	429,842	460,596	468,122	465,269
Expenditure Categories					
.100 Personal Services	396,916	422,821	447,321	454,847	452,194
.200 Equipment	2,087	2,292	5,750	5,750	5,550
.400 Other	4,615	4,729	7,525	7,525	7,525
Division Total	403,618	429,842	460,596	468,122	465,269
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	852	-	750	750	750
.22 Furniture & Fixtures	-	-	1,000	1,000	800
.24 Photo Equipment	1,235	2,292	4,000	4,000	4,000
Division Total	2,087	2,292	5,750	5,750	5,550
<u>.400 A/C Breakdown</u>					
.421 Uniforms	2,200	2,350	2,400	2,400	2,400
.435 Prof Business Exp	344	540	1,015	1,015	1,015
.456 Equipment Rental	-	-	360	360	360
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	986	1,434	2,050	2,050	2,050
.499 Contractual Expense	1,085	405	1,500	1,500	1,500
Division Total	4,615	4,729	7,525	7,525	7,525

Division Summary

Police Patrol	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Police Aides	18,253	16,628	33,500	33,500	33,550
Bicycle Patrol	82,171	94,692	101,947	101,956	102,156
Communications	47,854	76,029	65,264	65,265	67,550
Parking & Animal Control	89,552	94,859	101,614	101,614	105,246
Patrol	3,231,080	3,343,064	3,762,595	3,770,896	3,920,415
Traffic Enforcement	-	26,074	40,265	40,265	41,681
Crossing Guards	187,976	201,440	204,754	204,754	204,754
Division Total	3,656,886	3,852,786	4,309,939	4,318,250	4,475,352
Expenditure Categories					
.100 Personal Services	3,524,003	3,691,236	4,170,639	4,178,950	4,315,202
.200 Equipment	35,896	26,921	30,200	30,200	31,200
.400 Other	96,987	134,629	109,100	109,100	128,950
Division Total	3,656,886	3,852,786	4,309,939	4,318,250	4,475,352
<u>.200 A/C Breakdown</u>					
.22 Furniture & Fixtures	4,257	1,689	3,600	3,600	3,600
.24 Photo Equipment	31,639	25,232	26,600	26,600	27,600
Division Total	35,896	26,921	30,200	30,200	31,200
<u>.400 A/C Breakdown</u>					
.421 Uniforms	20,055	35,158	22,500	22,500	39,550
.426 Special Dept Supplies	9,807	40,262	12,300	12,300	12,700
.435 Prof Business Exp	-	226	400	400	400
.436 Radio Repairs	1,625	873	2,000	2,000	2,000
.456 Equipment Rental	2,375	769	2,300	2,300	2,300
.460 Repairs to Equipment	1,710	1,319	1,200	1,200	1,200
.469 Printing & Forms	7,145	4,319	6,200	6,200	6,200
.492 Sch Guards Car Allow	7,800	8,460	9,000	9,000	9,000
.496 Professional Development	1,324	1,003	1,800	1,800	1,800
.499 Contractual Expense	45,146	42,240	51,400	51,400	53,800
Division Total	96,987	134,629	109,100	109,100	128,950

Division Summary

Police Support	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Accreditation	104,097	136,105	104,286	104,291	105,091
Information Technology	170,858	152,832	166,338	166,348	167,948
Training	99,047	61,969	121,460	121,466	121,966
Division Total	374,002	350,906	392,084	392,105	395,005
Expenditure Categories					
.100 Personal Services	308,365	299,929	336,884	336,905	336,905
.200 Equipment	23,322	7,499	7,500	7,500	7,500
.400 Other	42,315	43,478	47,700	47,700	50,600
Division Total	374,002	350,906	392,084	392,105	395,005
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,976	7,499	7,500	7,500	7,500
.24 Photo Equipment	15,346	-	-	-	-
Division Total	23,322	7,499	7,500	7,500	7,500
<u>.400 A/C Breakdown</u>					
.426 Special Dept Supplies	18,586	16,809	17,000	17,000	17,500
.435 Prof Business Exp	1,773	1,612	2,000	2,000	2,000
.460 Repairs to Equipment	2,149	1,665	3,000	3,000	3,000
.496 Professional Development	5,505	7,250	8,000	8,000	8,000
.499 Contractual Expense	14,302	16,142	17,700	17,700	20,100
Division Total	42,315	43,478	47,700	47,700	50,600

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 2007, the Fire Department responded to a total of 2,033 alarms. Of these, 69 were considered structural fires, 96 were rescues, 275 were hazardous conditions requiring Fire Department intervention and 214 were false alarm calls due to alarm system malfunctions. The remainder of alarms was divided equally among vehicle, refuse, brush, and fires and/or explosions not classified. The average response time for the Fire Department responding to an emergency situation is approximately 4 minutes. This excellent response time along with other factors has kept the Scarsdale Fire Department's Insurance Service Organizations (ISO) rating the highest in Westchester County and among the top 10% in New York State. The planned improvements to the two Village water pumping stations, estimated to be \$9 million, will continue to place the Village in a favorable position for future ISO reviews.

The Fire Department's three divisions are Administration, Suppression, and Training. Administration provides the overall management of the department, including scheduling, procurement, fire safety inspections, fire prevention, and record keeping. A major thrust of this division is the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications. Suppression operates the Village's three firehouses and eleven vehicles, and responds to emergency calls for service. Training serves to ensure that career and volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's career staff of 47 uniformed members devoted over 13,000 hours to training in calendar year 2007, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, trench and confined space rescue, safe driving tactics for emergency vehicles, physical conditioning and strength training, CPR and other firefighting tactics and strategies. Planned improvements to the Public Safety building in FY 2008/09 will benefit the fire department by relieving cramped conditions currently experienced at the building. Improvements to the building will correct structurally deficiencies, allow for modern/larger apparatus, provide for co-ed facilities to meet workplace standards among other improvements.

Department Summary

General Fund Fire Department	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	382,830	445,217	519,884	534,997	568,633
Suppression Operations	3,732,904	3,876,617	4,053,079	4,139,082	4,493,381
Training	152,892	163,562	191,854	209,095	212,316
Department Total	4,268,626	4,485,396	4,764,817	4,883,174	5,274,330
Expenditure Categories					
Personal Services	3,982,094	4,221,235	4,439,009	4,543,623	4,923,130
Equipment	51,871	37,818	50,200	50,200	53,000
Other	234,661	226,343	275,608	289,351	298,200
Department Total	4,268,626	4,485,396	4,764,817	4,883,174	5,274,330

Position Summary

DEPARTMENT Fire Department						
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Fire Chief	1	132,655	130,406	1	137,961	137,961
Fire Captain - Staff	1	99,451	99,451	1	103,429	103,429
Fire Captain - Schedule	1	99,451	99,451	1	103,429	103,429
Intern Acct Clerk/Typ	1	53,187	53,187	1	55,182	55,182
Fire Inspector	1	72,625	72,625	1	72,625	72,625
Temporary Clerk		2,100	700		2,100	2,100
Overtime			14,750			18,750
Holiday Pay			16,578			19,893
Sick Leave Pay			2,000			3,000
Unused Vac/Longevity			11,999			12,914
Sub-total	5.0		501,147	5		529,283
Suppression Operations						
Fire Captain	4	99,451	397,804	4	103,429	413,716
Fire Fighter	28	77,696	2,175,488	29	80,804	2,343,316
Fire Fighter	1	70,887	70,887	-	-	-
Fire Fighter	2	65,773	131,546	2	78,462	156,924
Fire Fighter	4	54,986	219,944	4	68,367	273,468
Fire Fighter	1	49,583	49,583	1	62,907	62,907
Fire Fighter	2	42,957	85,914	2	57,075	114,150
Fire Fighter	0.5	77,696	20,918	-	-	-
Fire Fighter	0.5	31,539	7,885	1	37,525	37,525
Limited Duty	1	77,696	77,696	-	80,804	26,936
Disability Ret (207-a)	-	42,534	42,534	-	42,534	42,534
Overtime			445,000			475,000
Dispatch - Straight Time		30,000	-			69,926
Holiday Pay			161,333			200,989
Sick Leave Pay			3,500			6,000
Unused Vac/Longevity			28,750			38,790
Sub-total	44.0		3,918,782	43		4,262,181
Training						
Fire Captain	1	99,451	99,451	1	103,429	103,429
Overtime			18,020			20,020
Holiday Pay			4,973			5,967
Sick Leave Pay			-			1,000
Unused Vac/Longevity			1,250			1,250
Sub-total	1		123,694	1		131,666
Department Total	50		4,543,623	49		4,923,130

Division Summary

Fire Department	2005-06	2006-07	2007-08	2007-08	2008-09
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Administration	216,308	275,434	342,785	353,863	373,194
Records Management	60,570	60,747	66,173	66,210	68,743
Scheduling	105,952	109,036	110,926	114,924	126,696
Division Total	382,830	445,217	519,884	534,997	568,633
Expenditure Categories					
.100 Personal Services	356,387	424,134	486,034	501,147	529,283
.200 Equipment	6,818	4,418	6,000	6,000	6,000
.400 Other	19,625	16,665	27,850	27,850	33,350
Division Total	382,830	445,217	519,884	534,997	568,633
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	6,818	4,418	6,000	6,000	6,000
Division Total	6,818	4,418	6,000	6,000	6,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,297	2,279	3,000	3,000	3,000
.413 Auto Supplies	232	313	300	300	500
.435 Prof Business Exp	2,456	3,343	2,800	2,800	3,300
.449 Miscellaneous Supplies	1,291	231	1,300	1,300	1,300
.454 Travel	598	21	3,500	3,500	6,000
.460 Repairs to Equipment	774	208	1,500	1,500	1,500
.461 Repairs to Buildings	3,564	2,159	2,500	2,500	2,500
.469 Printing & Forms	1,016	593	1,750	1,750	1,750
.496 Professional Development	3,667	5,474	8,200	8,200	9,500
.499 Contractual Expense	2,730	2,044	3,000	3,000	4,000
Division Total	19,625	16,665	27,850	27,850	33,350

Division Summary

Fire Department Suppression Operations	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary					
Suppression Operations	3,732,904	3,876,617	4,053,079	4,139,082	4,493,381
Division Total	3,732,904	3,876,617	4,053,079	4,139,082	4,493,381

Expenditure Categories					
.100 Personal Services	3,518,020	3,682,986	3,832,779	3,918,782	4,262,181
.200 Equipment	41,135	28,086	38,500	38,500	40,000
.400 Other	173,749	165,545	181,800	181,800	191,200
Division Total	3,732,904	3,876,617	4,053,079	4,139,082	4,493,381

<u>.200 A/C Breakdown</u>					
.21 Office Equipment	3,039	2,075	5,500	5,500	5,000
.25 Fire Equipment	38,096	26,011	33,000	33,000	35,000
Division Total	41,135	28,086	38,500	38,500	40,000

<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,474	1,559	1,400	1,400	1,400
.413 Auto Supplies	342	-	600	600	1,000
.420 Hose & Tools	17,938	16,737	20,500	20,500	20,500
.421 Uniforms	41,113	41,877	35,000	35,000	38,000
.435 Prof Business Exp	382	1,685	1,000	1,000	1,500
.436 Radio Repairs	3,417	3,712	5,200	5,200	5,200
.449 Miscellaneous Supplies	5,995	9,025	7,000	7,000	9,000
.452 Painting	9,100	8,500	8,500	8,500	10,000
.454 Travel	-	-	-	-	2,000
.460 Repairs to Equipment	14,422	16,316	28,000	28,000	28,000
.461 Repairs to Buildings	31,746	23,947	21,000	21,000	21,000
.469 Printing & Forms	1,443	990	1,600	1,600	1,600
.496 Professional Development	6,609	8,750	9,000	9,000	9,000
.499 Contractual Expense	39,768	32,447	43,000	43,000	43,000
Division Total	173,749	165,545	181,800	181,800	191,200

Division Summary

Fire Department Training	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary

Career	118,062	120,614	123,276	126,774	136,396
Volunteer	34,830	42,948	68,578	82,321	75,920
Division Total	152,892	163,562	191,854	209,095	212,316

Expenditure Categories

.100 Personal Services	107,687	114,115	120,196	123,694	131,666
.200 Equipment	3,918	5,314	5,700	5,700	7,000
.400 Other	41,287	44,133	65,958	79,701	73,650
Division Total	152,892	163,562	191,854	209,095	212,316

.200 A/C Breakdown

.21 Office Equipment	-	2,057	700	700	1,000
.25 Fire Equipment	3,918	3,257	5,000	5,000	6,000
Division Total	3,918	5,314	5,700	5,700	7,000

.400 A/C Breakdown

.401 Equip & Train Exp Vol Co #1	12,000	9,304	10,686	13,649	11,800
.402 Equip & Train Exp Vol Co #2	8,325	10,071	10,686	17,039	11,800
.403 Equip & Train Exp Vol Co #3	4,775	10,267	10,686	15,113	11,800
.412 Office Supplies	893	367	600	600	600
.413 Auto Supplies	-	-	200	200	200
.435 Prof Business Exp	524	475	500	500	750
.436 Radio Repairs	2,879	3,816	4,700	4,700	4,700
.449 Miscellaneous Supplies	1,157	1,470	1,600	1,600	2,700
.454 Travel	-	-	-	-	2,000
.460 Repairs to Equipment	2,900	-	500	500	500
.461 Repairs to Buildings	2,809	3,873	3,000	3,000	3,000
.469 Printing & Forms	-	-	300	300	300
.496 Professional Development	105	1,368	2,500	2,500	3,500
.499 Contractual Expense	4,920	3,122	20,000	20,000	20,000
Division Total	41,287	44,133	65,958	79,701	73,650

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. The Department also issues plumbing, electrical, gas and oil heating system permits, and provides staff support to the Board of Architectural Review and Board of Appeals. In calendar year 2007, 1,193 applications were submitted for review, of which 387 (32.4%) required Board of Architectural Review examination, 36 (3%) were referred to the Planning Board, 73 (6.1%) were reviewed by the Board of Appeals, 39 (3.3%) required action by the Historic Preservation Committee, 148 (12.4%) were reviewed for compliance with the Village's stormwater management and erosion control standards, and 510 (42.8%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2007 were 12% greater than 2006.

The Building Department conducts plan review, inspections, review applications and issues permits, Certificates of Occupancy and archives the data in order to improve efficiencies and service to the community. Specifically, enforcement of both the Village Code and the New York State Building and Residential Codes has increased, and public access to information has increased. The Department denotes 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 consists of a Civil Engineer, as Department Head, who is 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 2007, the Code Enforcement Officers and Building and Engineering Department Staff have completed over 700 investigations, of which 212 resulted in notices of violations and 46 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	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	363,284	437,005	519,855	446,744	458,634
Department Total	<u>363,284</u>	<u>437,005</u>	<u>519,855</u>	<u>446,744</u>	<u>458,634</u>
Expenditure Categories					
Personal Services	311,092	340,183	470,855	396,452	426,384
Equipment	37,690	488	3,500	3,500	3,000
Other	14,502	96,334	45,500	46,792	29,250
Department Total	<u>363,284</u>	<u>437,005</u>	<u>519,855</u>	<u>446,744</u>	<u>458,634</u>

Position Summary

DEPARTMENT Building & Safety Inspection

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Building Inspector/Village Engineer	0.5	115,299	57,650	0.5	115,299	57,650
Asst Village Manager	0.5	98,000	-			
Asst Bldg Inspector	1	78,382	78,382	1	81,321	81,321
Asst Bldg Inspector	1	62,000	62,000	1	62,000	62,000
Plan Review	1	72,518	72,518	1	72,518	72,518
Code Enforcement Officer - environmental	1	47,500	-	-	-	-
Sr Office Asst Bldg	1	49,742	49,742	1	51,607	51,607
BAR Secretary	1		19,920	-	-	-
Senior Office Assistant	0.5	31,200	15,938	1	44,094	44,094
Senior Office Assistant	0.5	37,000	15,938	1	44,094	44,094
Unused Vac/Longevity			2,066			2,100
Temporaries/Overtime			22,298			11,000
Department Total	8.00		396,452	6.5		426,384

Division Summary

Building & Safety Inspection Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	180,623	126,363	210,571	181,438	156,600
Bd of Arch Review	667	9,156	41,000	28,318	44,684
Board of Appeals	-	-	5,570	1,594	4,409
Inspections	115,365	140,632	131,640	128,267	116,412
Plan Review	19,229	111,466	70,980	54,389	58,389
Permits	47,400	49,388	60,094	52,738	78,140
Division Total	363,284	437,005	519,855	446,744	458,634
Expenditure Categories					
.100 Personal Services	311,092	340,183	470,855	396,452	426,384
.200 Equipment	37,690	488	3,500	3,500	3,000
.400 Other	14,502	96,334	45,500	46,792	29,250
Division Total	363,284	437,005	519,855	446,744	458,634
<u>.200 A/C Breakdown</u>					
.20 Equipment	37,690	488	3,500	3,500	3,000
Division Total	37,690	488	3,500	3,500	3,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,451	2,364	2,000	2,500	2,500
.435 Prof Business Exp	4,878	1,242	1,500	1,800	2,000
.454 Travel	-	-	1,000	1,000	1,250
.458 Supplemental Services	-	67,451	30,000	30,000	12,000
.469 Printing & Forms	333	18,285	3,000	3,000	3,500
.480 Dues & Subscriptions	900	-	1,500	1,500	1,500
.496 Professional Development	1,620	2,175	1,500	2,175	1,500
.499 Contractual Expense	5,320	4,817	5,000	4,817	5,000
Division Total	14,502	96,334	45,500	46,792	29,250

DEPARTMENT OF PARKS, RECREATION, AND CONSERVATION

Recreation
Department

Administration

Youth Camps

Recreation

Facilities

* Pool

Tennis

Senior Citizens

Nature Center

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

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

The Board of Trustees, with guidance from the Advisory Council on Parks and Recreation, adopted a mission statement for youth and athletic programs stating the following: "The goal of the youth athletic program is to offer a rich year-round schedule of participatory athletic activities that encourage children to play a variety of sports, and to provide them with the opportunity to have fun while developing physically, emotionally, and socially. The Department will strive to develop the skills of all participants and to teach the rules of play in each specific sport".

The Department of Parks, Recreation, and Conservation manages 69 facilities and over 140 programs. Facilities include parks, playgrounds, athletic fields, tennis courts, platform tennis courts, swimming pools, the Weinberg Nature Center and trails. Indoor facilities are available through a cooperative arrangement with the Board of Education. The Department's programming of leisure activities is designed to encourage creativity, self expression, and self discovery and is mindful of the particular needs of residents including children, teens, adults, seniors, and people with disabilities. The Department's wide-range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, programs promoting artistic endeavor, recreational services for seniors and people with disabilities, and educational/interpretive activities at the Weinberg Nature Center. Participation continued to be the hallmark of the Department's programs with approximately 698 children attending the day camp, 94 children attending soccer camp, 142 children attending sports camp, 29 children attending digital video camp, 113 teams totaling 1,300 participants in the youth basketball league, 44 teams totaling 350 participants in the girls softball league, 38 teams totaling 450 participants in the youth tennis league, 81 teams totaling 1,350 participants in the youth soccer league, 10 teams totaling 218 participants in the youth football league, 112 participants in the 1st & 2nd grade flag football program, 204 children attending the vacation sports camps, 658 children in the Halloween Window Painting Contest, and approximately 1,386 residents participating in the tennis lesson program.

In addition to the wide variety of facilities offered in FY 08/09 the Supply Building will come on-line which will include: Parks department operations, public restroom facilities and aesthetically appealing.

Department Summary

General Fund Recreation	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	482,241	472,251	469,070	516,376	506,537
Youth Camps	568,360	588,801	615,150	620,758	611,151
Weinberg Nature Center	91,784	81,514	89,692	78,753	84,592
Facilities	275,097	316,692	342,559	334,786	343,886
Recreation	474,495	522,316	564,788	473,210	550,864
Senior Citizens	37,348	38,045	45,126	44,714	49,133
Tennis	248,828	246,580	274,345	254,705	269,591
Department Total	<u>2,178,153</u>	<u>2,266,199</u>	<u>2,400,730</u>	<u>2,323,302</u>	<u>2,415,754</u>
Expenditure Categories					
Personal Services	1,430,928	1,542,194	1,629,737	1,600,559	1,635,335
Equipment	21,523	20,307	19,150	19,195	14,500
Other	725,702	703,698	751,843	703,548	765,919
Department Total	<u>2,178,153</u>	<u>2,266,199</u>	<u>2,400,730</u>	<u>2,323,302</u>	<u>2,415,754</u>

Position Summary

DEPARTMENT Recreation	2007-08 Salaries			2008-09 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Recreation Superintendent	1	102,994	102,994	1	102,994	102,994
Assistant Superintendent	1	73,000	60,372	1	73,000	73,000
Recreation Supervisor	1	50,347	50,347	1	50,347	50,347
Recreation Supervisor	0.5	51,750	11,141	0.5	51,750	-
Recreation Supervisor	0.25	48,000	12,000	0.75	48,000	36,000
Recreation Supervisor	1	50,000	47,550	1	50,000	50,000
Interm Account Clerk	1	48,315	48,315	1	50,127	50,127
Interm Typist	1	42,621	42,621	1	44,219	44,219
Temporaries			40,000			11,000
Longevity/Overtime			3,500			3,700
Retro Pay			14,058			-
Vacations			2,858			-
Sub-total	6.75		<u>435,756</u>	7.25		<u>421,387</u>
<u>Youth Camps</u>						
Temporaries			503,438			493,451
Sub-total			<u>503,438</u>			<u>493,451</u>
<u>Weinberg Nature Center</u>						
Naturalist	1	38,582	38,582	1	38,582	38,582
Temporaries			20,000			25,950
Sub-total	1		<u>58,582</u>	1		<u>64,532</u>

Position Summary

DEPARTMENT Recreation (Continued)

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Facilities						
Parks Foreman	1	67,710	67,710	1	67,710	67,710
Grounds Laborer	1	51,376	51,376	1	51,376	51,376
Temporaries			25,000			33,000
Overtime			16,400			16,400
Sub-total	2		160,486	2		168,486
Recreation						
Temporaries			237,634			270,911
Sub-total			237,634			270,911
Senior Citizens						
Senior Coordinator P/T	0.5	39,822	19,911	0.5	41,016	20,508
Temporaries			4,928			4,950
Sub-total	0.5		24,839	0.5		25,458
Tennis						
Temporaries			173,324			184,310
Overtime			6,500			6,800
Sub-total			179,824			191,110
Department Total	10.25		1,600,559	10.75		1,635,335

Revenue Summary

General Fund Recreation Fees	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
2001.1 Rec Fees Tennis	301,475	332,340	340,500	300,377	318,700
2001.2 Rec Fees Youth Camp	619,456	597,801	626,077	583,434	688,469
2001.3 Rec Fees Special Events	16,502	13,944	17,000	12,425	15,824
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	13,805	16,305	15,124	7,055	13,800
2001.6 Rec Fees Athletics	346,581	328,538	366,927	326,433	388,358
2001.7 Rec Fees Center Program	3,581	3,716	4,610	4,446	5,020
2001.9 Rec Fees Nature Center	8,849	12,538	10,345	12,208	12,508
2001.11 Rec Fees Seniors	10,599	9,081	11,800	10,898	14,365
2001.12 Rec Fees Other Programs	31,593	34,720	38,895	25,132	29,857
	1,352,441	1,348,983	1,431,278	1,282,408	1,486,901

Division Summary

Recreation Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	482,241	472,251	469,070	516,376	506,537
Division Total	482,241	472,251	469,070	516,376	506,537
Expenditure Categories					
.100 Personal Services	405,754	401,369	401,050	435,756	421,387
.200 Equipment	11,407	623	1,500	2,000	1,000
.400 Other	65,080	70,259	66,520	78,620	84,150
Division Total	482,241	472,251	469,070	516,376	506,537
<u>.200 A/C Breakdown</u>					
.20 Equipment	11,407	623	1,500	2,000	1,000
Division Total	11,407	623	1,500	2,000	1,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	6,057	5,050	6,000	6,000	5,600
.425 Books & Periodicals	72	-	200	200	200
.435 Prof Business Exp	925	803	800	1,200	1,000
.451 Insurance	12,000	12,000	13,020	13,020	13,800
.453 Telephone	5,434	4,941	5,000	5,000	5,000
.454 Travel	501	333	500	1,000	1,000
.460 Repairs to Equipment	-	228	500	500	500
.469 Printing & Forms	10,078	11,973	12,000	15,000	15,000
.479 Transaction Fees	8,107	21,538	14,000	21,000	21,000
.480 Dues & Subscriptions	2,346	601	1,500	2,000	2,000
.485 Postage	4,514	5,066	5,000	5,000	5,500
.496 Professional Development	2,621	1,793	2,000	2,000	4,000
.499 Contractual Expense	12,425	5,933	6,000	6,700	9,550
Division Total	65,080	70,259	66,520	78,620	84,150

Division Summary

Recreation Youth Camps	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Day Camp	499,442	519,171	540,100	539,851	523,851
Soccer Camp	9,984	12,346	13,100	13,338	13,700
Sports Camp	20,870	22,148	23,000	20,289	22,200
Travel	27,760	24,384	28,200	34,280	38,400
Video Camp	10,304	10,752	10,750	13,000	13,000
Division Total	568,360	588,801	615,150	620,758	611,151
Expenditure Categories					
.100 Personal Services	439,013	483,947	492,480	503,438	493,451
.200 Equipment	-	2,096	4,500	4,445	3,500
.400 Other	129,347	102,758	118,170	112,875	114,200
Division Total	568,360	588,801	615,150	620,758	611,151
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	2,096	4,500	4,445	3,500
Division Total	-	2,096	4,500	4,445	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	666	2,401	1,000	991	1,000
.415 Athletic Supplies	3,867	3,329	6,000	4,546	3,500
.417 Arts & Crafts Supplies	2,032	2,677	4,000	2,587	4,000
.421 Uniforms	3,956	3,640	4,400	4,037	4,400
.431 Food Supplies	33,300	17,761	20,600	17,341	15,000
.432 First Aid Supplies	1,006	1,261	2,500	4,082	2,000
.449 Miscellaneous Supplies	878	2,201	1,670	1,916	1,700
.453 Telephone	-	-	-	-	500
.463 Buses/Trips	12,715	14,499	8,000	14,971	18,500
.499 Contractual Expense	70,927	54,989	70,000	62,404	63,600
Division Total	129,347	102,758	118,170	112,875	114,200

Division Summary

Recreation Weinberg Nature Center	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary

Maintenance	6,356	8,375	10,200	10,411	9,600
Programs	85,428	73,139	79,492	68,342	74,992
Division Total	91,784	81,514	89,692	78,753	84,592

Expenditure Categories

.100 Personal Services	73,822	64,416	69,432	58,582	64,532
.200 Equipment	-	-	-	1,250	-
.400 Other	17,962	17,098	20,260	18,921	20,060
Division Total	91,784	81,514	89,692	78,753	84,592

.200 A/C Breakdown

.20 Equipment	-	-	-	1,250	-
Division Total	-	-	-	1,250	-

.400 A/C Breakdown

.411 Fuel, Light & Power	5,426	6,403	6,400	5,500	5,500
.412 Office Supplies	-	-	200	200	200
.414 Maint Supplies	264	812	500	500	500
.417 Arts & Crafts Supplies	-	-	100	100	100
.425 Books & Periodicals	357	-	300	300	300
.426 Special Dept Supplies	1,428	1,585	1,500	1,000	1,500
.435 Prof Business Exp	-	-	100	100	100
.451 Insurance	1,200	1,200	1,300	1,300	1,300
.453 Telephone	-	-	500	500	500
.460 Repairs to Equipment	195	1,155	1,000	1,411	1,200
.461 Repairs to Buildings	407	581	800	750	900
.480 Dues & Subscriptions	307	287	300	300	300
.483 Care of Grounds	64	527	500	-	500
.485 Postage	235	505	300	300	500
.499 Contractual Expense	8,079	4,043	6,460	6,660	6,660
Division Total	17,962	17,098	20,260	18,921	20,060

Division Summary

Recreation Facilities	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Maintenance	275,097	316,692	342,559	334,786	343,886
Division Total	275,097	316,692	342,559	334,786	343,886
Expenditure Categories					
.100 Personal Services	143,434	164,632	164,459	160,486	168,486
.200 Equipment	8,000	12,563	10,000	10,000	10,000
.400 Other	123,663	139,497	168,100	164,300	165,400
Division Total	275,097	316,692	342,559	334,786	343,886
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,000	12,563	10,000	10,000	10,000
Division Total	8,000	12,563	10,000	10,000	10,000
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	1,141	945	1,700	1,700	1,700
.414 Maint Supplies	1,544	2,663	2,000	2,000	2,000
.449 Miscellaneous Supplies	477	324	900	1,200	1,200
.460 Repairs to Equipment	2,142	11,415	2,000	2,000	2,000
.461 Repairs to Buildings	868	-	1,000	5,900	5,000
.483 Care of Grounds	22,514	32,502	22,000	23,000	23,000
.483-1 Care of Trees	-	473	10,000	10,000	12,000
.499 Contractual Expense	94,977	91,175	128,500	118,500	118,500
Division Total	123,663	139,497	168,100	164,300	165,400

Division Summary

Recreation	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Recreation					
Cost Center Summary					
Athletics	378,717	399,286	442,058	364,532	433,486
Cultural Activities	9,000	14,000	16,000	16,000	16,000
People With Disabilities	13,963	14,662	15,395	15,394	16,164
Centers	2,309	4,501	6,125	6,518	6,724
Other	26,990	26,338	29,225	19,695	23,170
Platform Tennis	15,854	32,457	21,900	19,175	23,400
Special	27,662	31,072	34,085	31,896	31,920
Division Total	474,495	522,316	564,788	473,210	550,864
Expenditure Categories					
.100 Personal Services	199,549	252,729	293,555	237,634	270,911
.200 Equipment	2,116	5,025	1,650	-	-
.400 Other	272,830	264,562	269,583	235,576	279,953
Division Total	474,495	522,316	564,788	473,210	550,864
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,116	5,025	1,650	-	-
Division Total	2,116	5,025	1,650	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	2,073	3,367	4,100	4,100	4,100
.414 Maint Supplies	-	129	-	-	-
.415 Athletic Supplies	14,418	13,849	6,920	3,471	6,500
.421 Uniforms	14,223	20,380	17,920	11,950	13,850
.427 Trophies	2,245	2,480	4,050	1,934	1,720
.449 Miscellaneous Supplies	9,814	8,481	8,755	4,117	7,544
.461 Repairs to Buildings	445	3,282	6,000	6,000	8,000
.499 Contractual Expense	229,612	212,594	221,838	204,004	238,239
Division Total	272,830	264,562	269,583	235,576	279,953

Division Summary

Recreation Senior Citizens	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Cost Center Summary

Center	27,157	28,519	28,126	27,436	26,083
Programs	10,191	9,526	17,000	17,278	23,050
Division Total	<u>37,348</u>	<u>38,045</u>	<u>45,126</u>	<u>44,714</u>	<u>49,133</u>

Expenditure Categories

.100 Personal Services	22,781	24,038	25,211	24,839	25,458
.400 Other	14,567	14,007	19,915	19,875	23,675
Division Total	<u>37,348</u>	<u>38,045</u>	<u>45,126</u>	<u>44,714</u>	<u>49,133</u>

.400 A/C Breakdown

.431 Food Supplies	1,448	2,468	800	700	750
.435 Prof Business Exp	94	147	125	125	125
.449 Miscellaneous Supplies	319	410	600	600	600
.463 Buses/Trips	1,296	778	3,650	1,000	2,000
.485 Postage	957	991	1,000	1,200	1,200
.499 Contractual Expense	10,453	9,213	13,740	16,250	19,000
Division Total	<u>14,567</u>	<u>14,007</u>	<u>19,915</u>	<u>19,875</u>	<u>23,675</u>

Division Summary

Recreation	2005-06	2006-07	2007-08	2007-08	2008-09
Tennis	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED

Cost Center Summary

Tennis	248,828	246,580	274,345	254,705	269,591
Division Total	248,828	246,580	274,345	254,705	269,591

Expenditure Categories

.100 Personal Services	146,575	151,063	183,550	179,824	191,110
.200 Equipment	-	-	1,500	1,500	-
.400 Other	102,253	95,517	89,295	73,381	78,481
Division Total	248,828	246,580	274,345	254,705	269,591

.200 A/C Breakdown

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

.400 A/C Breakdown

.411 Fuel, Light & Power	9,231	9,521	9,500	10,000	10,000
.414 Maint Supplies	1,241	178	1,000	1,000	700
.421 Uniforms	434	-	3,000	1,500	1,500
.449 Miscellaneous Supplies	1,221	1,623	800	800	1,000
.453 Telephone	363	-	500	500	250
.483 Care of Grounds	11,251	8,706	7,000	7,000	5,000
.499 Contractual Expense	78,512	75,489	67,495	52,581	60,031
Division Total	102,253	95,517	89,295	73,381	78,481

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 youth and senior programs. Special contains such items as retirement contributions, health insurance, social security, and insurance. Transfers are made primarily to the Library, Internal Service, and Capital Funds. Although the number of expenditure items is few, they are significant in cost. In the proposed 08/09 General Fund Budget, the employee benefit package accounts for approximately 48% of payroll, and benefits and salaries together comprise approximately 68% of all General Fund expenditures. These proportions are consistent with prior years.

Department Summary

General Fund Non-Departmental Items	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Human Services	377,547	378,576	457,050	457,050	525,315
Special	10,223,360	10,021,286	11,299,560	10,934,100	11,980,334
Transfers	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
Department Total	21,210,865	16,033,814	17,780,679	19,031,149	17,761,618
Expenditure Categories					
Other	1,111,608	931,481	1,192,854	1,125,150	1,223,115
Special Items	395,720	331,394	833,000	640,182	865,900
Debt Service Principal	610,345	669,504	692,204	692,204	714,704
Debt Service Interest	383,096	314,257	286,337	286,337	343,870
Benefits	8,100,138	8,153,226	8,752,215	8,647,277	9,358,060
Transfers	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
Department Total	21,210,865	16,033,814	17,780,679	19,031,149	17,761,618

Division Summary

Non-Departmental Items	2005-06	2006-07	2007-08	2007-08	2008-09
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Adult Services	37,736	43,319	46,375	46,375	48,875
Meals on Wheels	10,000	10,000	10,500	10,500	10,500
SVAC	-	-	-	-	53,765
Teen Center	131,250	131,250	175,000	175,000	175,000
Youth Services	198,561	194,007	225,175	225,175	237,175
Division Total	<u>377,547</u>	<u>378,576</u>	<u>457,050</u>	<u>457,050</u>	<u>525,315</u>
Expenditure Categories					
.400 Other	377,547	378,576	457,050	457,050	525,315
Division Total	<u>377,547</u>	<u>378,576</u>	<u>457,050</u>	<u>457,050</u>	<u>525,315</u>
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	37,736	43,319	46,375	46,375	48,875
.493 Meals on Wheels	10,000	10,000	10,500	10,500	10,500
.400 SVAC	-	-	-	-	53,765
.499 Contr Exp (Youth)	329,811	325,257	400,175	400,175	412,175
Division Total	<u>377,547</u>	<u>378,576</u>	<u>457,050</u>	<u>457,050</u>	<u>525,315</u>

Division Summary

Non-Departmental Items	2005-06	2006-07	2007-08	2007-08	2008-09
Special	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Benefits	8,100,138	8,153,226	8,752,215	8,647,277	9,358,060
Community Events	-	-	2,500	2,500	2,500
Debt Service	993,441	983,761	978,541	978,541	1,058,574
Historian	270	270	600	600	600
Special	1,129,511	884,239	1,565,704	1,305,182	1,560,600
Division Total	10,223,360	10,021,496	11,299,560	10,934,100	11,980,334
Expenditure Categories					
.400 Other	734,061	552,905	735,804	668,100	697,800
.500 Special Items	395,720	331,394	833,000	640,182	865,900
.600 Debt Service Principal	610,345	669,504	692,204	692,204	714,704
.700 Debt Service Interest	383,096	314,257	286,337	286,337	343,870
.800 Benefits	8,100,138	8,153,226	8,752,215	8,647,277	9,358,060
Division Total	10,223,360	10,021,286	11,299,560	10,934,100	11,980,334
<u>.400 A/C Breakdown</u>					
.451 Insurance	546,291	388,359	577,704	495,000	524,700
.453 Telephone	187,500	164,486	155,000	170,000	170,000
.499 Contractual Expense	270	60	3,100	3,100	3,100
Division Total	734,061	552,905	735,804	668,100	697,800
<u>.500 A/C Breakdown</u>					
.1920 Municipal Assoc Dues	5,367	5,900	9,900	9,900	9,900
.1921 Unallocated	83,902	117,820	99,000	99,000	99,000
.1923 Solid Waste Study	24,000	-	-	-	-
.1930 Judgements and Claims	97,000	10,750	-	-	-
.1950 Taxes on Village Property	62,616	64,666	71,100	71,100	73,000
.1964 Refund Real Property Tax	33,296	6,573	105,000	105,000	110,000
.1980 Reserve for Uncoll Tax	69,419	125,685	75,000	125,000	105,000
.1990 Contingent Account	-	-	433,000	209,000	469,000
.4540 Ambulance Lease	20,120	-	25,000	19,182	-
.8684 Plan/Manage Christie Pl	-	-	15,000	2,000	-
Division Total	395,720	331,394	833,000	640,182	865,900
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	610,345	669,504	692,204	692,204	714,704
.9730 Bond Anticipation Note Principal	-	-	-	-	-
Division Total	610,345	669,504	692,204	692,204	714,704
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	383,096	314,257	286,337	286,337	343,870
.9731 Interest on BANS	-	-	-	-	-
Division Total	383,096	314,257	286,337	286,337	343,870

Division Summary

Non-Departmental Items Special (Continued)	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	936,846	917,190	715,468	729,848	708,468
.9015 State Retirement Police/Fire	1,178,260	1,138,930	1,234,681	1,355,232	1,390,000
.9030 Social Security	1,267,231	1,253,103	1,440,000	1,440,000	1,495,000
.9040 Workers Compensation	474,914	516,989	538,072	499,099	515,320
.9045 Life Insurance	35,195	35,663	37,700	37,700	44,700
.9050 Unemployment Insurance	48,809	61,158	35,000	35,000	40,000
.9055 Dental Insurance	174,190	192,210	205,770	205,770	209,520
.9060 Health Insurance	3,624,896	3,940,265	4,375,524	4,144,628	4,750,052
.9070 Compensated Absences Prior Yrs	359,797	97,718	170,000	200,000	205,000
Division Total	<u>8,100,138</u>	<u>8,153,226</u>	<u>8,752,215</u>	<u>8,647,277</u>	<u>9,358,060</u>

Division Summary

Non-Departmental Items	2005-06	2006-07	2007-08	2007-08	2008-09
Transfers	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Transfers	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
Division Total	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
Expenditure Categories					
.950 Transfers	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
Division Total	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
<u>.950 A/C Breakdown</u>					
.9512 To Library Fund	2,436,100	2,634,755	2,836,320	2,836,320	3,016,534
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	1,117,133	1,261,472	1,389,774	1,479,774	1,590,710
.9550 To Capital Fund	7,046,000	1,727,000	1,787,250	3,313,180	638,000
Division Total	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969

Fund Summary

General Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
<u>Departments</u>					
Village Court	358,757	383,694	399,637	396,421	412,587
Village Manager	717,743	706,146	752,420	791,980	819,705
Treasurer	491,976	502,793	543,824	565,135	571,801
Assessor	190,824	217,133	222,155	260,431	243,922
Village Clerk	155,391	172,405	185,433	175,641	190,121
Village Attorney	329,424	383,700	318,283	346,842	350,363
Human Resources	228,689	220,824	229,169	244,215	251,441
Information Technology	364,179	327,253	472,040	458,052	460,692
Planning	163,818	264,436	203,916	214,974	212,474
Public Works	5,881,809	6,066,193	6,247,099	6,542,504	6,714,539
Police	4,790,748	4,991,108	5,544,040	5,570,575	5,731,924
Fire	4,268,626	4,485,396	4,764,817	4,883,174	5,274,330
Building & Safety Inspection	363,284	437,005	519,855	446,744	458,634
Recreation	2,178,153	2,266,199	2,400,730	2,323,302	2,415,754
Non-Departmental Items	21,210,865	16,033,814	17,780,679	19,031,149	17,761,618
Fund Total	41,694,286	37,458,099	40,584,097	42,251,139	41,869,905
<u>Expenditure Categories</u>					
Personal Services	16,618,853	17,484,773	18,473,887	18,799,101	19,481,163
Equipment	280,607	166,611	206,800	207,172	207,250
Other	4,695,569	4,704,382	5,315,585	5,338,867	5,642,989
Special Items	395,720	331,394	833,000	640,182	865,900
Debt Principal	610,345	669,504	692,204	692,204	714,704
Debt Interest	383,096	314,257	286,337	286,337	343,870
Employee Benefits	8,100,138	8,153,226	8,752,215	8,647,277	9,358,060
Transfers	10,609,958	5,633,952	6,024,069	7,639,999	5,255,969
Fund Total	41,694,286	37,458,099	40,584,097	42,251,139	41,869,905

Revenue Summary

General Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	23,109,009	24,361,756	25,514,204	25,521,900	27,126,349
1028.0 Special Assessments	138,500	139,360	140,600	136,274	137,416
1050.0 Delinquent Taxes	47,076	48,626	76,800	90,000	80,000
Real Property Taxes	23,294,585	24,549,742	25,731,604	25,748,174	27,343,765
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	400,308	325,728	380,000	380,000	428,000
Real Property Tax Items	400,308	325,728	380,000	380,000	428,000
Non Property Tax Items					
1110.0 Sales Tax Distribution	2,313,610	2,261,561	2,315,000	2,406,000	2,350,000
1130.1 Public Utility Tax Elec	232,333	225,193	200,000	230,000	230,000
1130.2 Public Utility Tax Gas	131,161	102,119	120,000	120,000	120,000
1130.3 Public Utility Tax Phone	28,138	38,058	16,000	16,000	17,000
1170.0 Cable TV Franchise Fees	228,939	251,307	230,000	250,000	250,000
Non Property Tax Items	2,934,181	2,878,238	2,881,000	3,022,000	2,967,000
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.3 Clerks Fees Transcripts	4,300	3,201	3,500	3,746	3,500
1520.0 Police Department Fees	7,440	6,748	5,000	4,931	5,000
1540.0 Fire Department Fees	5,300	6,275	5,000	4,596	5,000
1560.0 Safety Inspect Fees COs	107,590	175,291	100,000	100,000	100,000
1710.0 Public Works Fees	11,915	10,270	10,000	10,000	10,000
1720.1 Parking Permits General	508,212	464,693	465,000	455,000	754,240
1720.3 Pkg Meter - Permit	12,959	12,590	12,000	12,000	18,000
1740.1 Pkg Meter Fees - Street	537,714	538,216	515,000	545,000	696,630
1740.2 Pkg Meter Fees Freightway	77,789	37,113	32,000	12,500	-
1740.3 Pkg Fees Christie Place	102,000	35,210	-	-	-
1740.4 GDC Christie Place	-	-	120,000	120,000	30,000
1740.5 Valet Parking	-	-	36,000	93,000	30,000
2001.1 Rec Fees Tennis	301,475	332,340	340,500	300,377	318,700
2001.2 Rec Fees Youth Camp	619,456	597,801	626,077	583,434	688,469
2001.3 Rec Fees Special Events	16,502	13,944	17,000	12,425	15,824
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	13,805	16,305	15,124	7,055	13,800
2001.6 Rec Fees Athletics	346,581	328,538	366,927	326,433	388,358
2001.7 Rec Fees Center Program	3,581	3,716	4,610	4,446	5,020
2001.9 Rec Fees Nature Center	8,849	12,538	10,345	12,208	12,508
2001.11 Rec Fees Seniors	10,599	9,080	11,800	10,898	14,365
2001.12 Rec Fees Other Programs	31,593	34,720	38,895	25,132	29,857
2110.0 Zoning, Appeals Board Fees	16,385	20,075	12,000	17,340	12,000
2115.0 Planning Board Fees	14,810	7,790	10,000	10,213	12,985
2130.0 Disposal Site Fees	49,905	48,587	39,500	49,945	39,500
2189.0 Board of Architectural Review Fees	12,252	22,012	15,000	28,500	15,000
2589.0 Alarm Monitoring Fees	85,397	71,911	-	-	-
Departmental Income	2,906,409	2,808,964	2,811,278	2,749,179	3,218,756

Revenue Summary

General Fund (Continued)	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	44,148	23,686	25,000	25,000	25,000
Intergovernmental Charges	44,148	23,686	25,000	25,000	25,000
Use of Money and Property					
2401.0 Interest Earnings	793,908	1,131,931	962,000	1,050,000	932,000
2401.1 Interest Earnings from Town	200,000	50,000	150,000	150,000	175,000
2410.0 Rental of Real Property	380,566	452,156	500,000	500,000	508,000
2410.1 Rental - 307 Mamk Rd Property	20,000	24,996	25,000	24,984	25,000
2450.1 Public Phone Commissions	-	-	100		100
Use of Money and Property	1,394,474	1,659,083	1,637,100	1,724,984	1,640,100
Licenses and Permits					
2501.4 Occupational Lic Peddler	1,010	725	500	500	500
2501.5 Occupational Lic Taxi	4,255	6,395	4,000	4,000	4,000
2544.0 Dog Licenses	5,401	5,761	5,500	5,500	5,500
2545.0 Marriage Licenses	2,735	2,433	3,000	2,400	3,000
2555.0 Building Permits	1,098,855	1,453,047	895,000	1,100,000	945,000
2555.1 Storm Wat/Erosion Ctrl Permits	43,107	21,685	45,000	18,000	58,250
2560.0 Street Opening Permits	48,750	74,357	60,000	60,000	75,000
2565.0 Plumbing Permits	39,549	58,986	40,000	48,000	45,000
2590.0 Alarm User Annual Permits	246,312	246,011	306,000	306,000	306,000
2590.1 Blasting Permits	175	2,877			
2590.2 Oil Burner Permits	3,930	4,185	3,500	3,500	3,500
2590.3 Special Highway Permits	7,790	27,525	3,000	3,000	26,000
2590.5 Electrical Permits	15,676	22,310	11,000	15,000	16,000
Licenses and Permits	1,517,545	1,926,297	1,376,500	1,565,900	1,487,750
Fines and Forfeitures					
2610.0 Fines Justice Court	565,027	736,638	617,000	575,000	654,000
2610.2 False Alarm Fines	87,083	72,844	75,000	57,000	65,000
2148.0 Penalties on Arrears	5,859	546	4,000	4,000	4,000
Fines and Forfeitures	657,969	810,028	696,000	636,000	723,000
Sale of Property, Other					
2655.0 Minor Sales	29,609	28,993	25,000	25,000	25,000
2660.0 Sale of Village Property	3,070,000	366,989	-	30,000	-
2665.0 Sale Equipt Truck & Cars	14,460	104,350	25,000	25,000	25,000
2680.0 Worker's Comp Ins Recovry	17,121	8,580	25,000	20,000	20,000
2690.0 Reimb Damage to Vill Prop	-	90,000	-	-	-
Sale of Property, Other	3,131,190	598,912	75,000	100,000	70,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	44,230	10,707	10,000	28,000	10,000
2705.0 Gifts & Donations	-	755	-	641	-
2770.0 Other Unclassified	57,525	30,997	2,000	2,000	2,000
2770.1 Employee Health Ins Co-Pay	70,602	77,498	85,000	86,000	90,000
2770.2 Health Ins-Retiree/Cobra	72,393	66,389	70,000	70,000	70,000
2770.3 Medicare Part D Reimbursement	-	118,579	75,000	75,000	80,000
2798.0 Police O/T Reimb	110,823	124,242	115,000	120,000	120,000
Misc Local Sources	355,573	429,167	357,000	381,641	372,000

Revenue Summary

General Fund (Continued)	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Interfund Revenues					
2801.2 Interfund Rev Pool	35,160	36,400	37,700	37,700	49,000
2801.3 Interfund Rev Water	121,960	126,200	130,600	130,600	135,200
2801.4 Interfund Rev Garage	22,400	23,100	23,900	23,900	24,750
2801.5 Interfund Rev Capital	457,000	340,000	351,900	351,900	364,200
5031.5 Transfer in from Capital	-	-	1,063,000	1,063,000	-
2801.6 Interfund Rev Library	4,530	4,700	4,860	4,860	5,030
Interfund Revenues	641,050	530,400	1,611,960	1,611,960	578,180
State Aid					
3001.0 St Aid Rev Sharing Vill	159,225	191,014	200,470	205,169	205,169
3005.0 St Aid Mortgage Tax Vill	2,723,222	2,619,500	2,438,000	2,538,000	2,450,000
3089.1 St Aid Star Reimb	-	-	4,000	-	4,000
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	15,116	-	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	-	-	-	30,620	-
3820.0 St Aid Youth Programs	6,602	12,572	12,000	10,000	10,000
State Aid	2,904,165	2,823,086	2,654,470	2,783,789	2,669,169
Federal Aid					
4389.0 Grant Public Safety	-	-	-	-	-
4785.0 Disaster Assist Federal	-	-	-	95,310	-
Federal Aid	-	-	-	95,310	-
Interfund Transfers					
2801.9 Trans from Board of Ed	65,625	65,625	87,500	87,500	87,500
2801.11 Trans from Board of Ed - BAN	-	-	-	-	-
Interfund Transfers	65,625	65,625	87,500	87,500	87,500
General Fund Revenues					
	40,247,222	39,428,956	40,324,412	40,911,437	41,610,220
Other Financing Sources					
9999.0 Surplus (Earned) Used	1,447,064	(1,970,857)	-	1,080,017	-
9999.1 Surplus (Designated Fund Balance)	289,000	-	259,685	259,685	259,685
Other Financing Sources	1,736,064	(1,970,857)	259,685	1,339,702	259,685
General Fund					
	41,983,286	37,458,099	40,584,097	42,251,139	41,869,905
General Fund Revenue Summary					
Real Property Taxes	23,109,009	24,361,756	25,514,204	25,521,900	27,126,349
Other Revenues	17,138,213	15,067,200	14,810,208	15,389,537	14,483,871
Use of Fund Balance	1,736,064	(1,970,857)	259,685	1,339,702	259,685
General Fund Revenues	41,983,286	37,458,099	40,584,097	42,251,139	41,869,905

ENTERPRISE FUND

Pool Complex

The Scarsdale Municipal Pool, in its 39th year, continues to be the social center for Scarsdale residents during the summer months with 1,937 family, 339 individual, 212 single use, 189 weekday family and 182 weekday individual permits being sold in calendar year 2007 for the benefit of over 9,000 residents.

The pool provides aquatic programming for all ages, ranging from youth and adult swimming lessons consisting of approximately 1,000 patrons, lifeguard training courses, diving clinics with 44 children participating, 33 birthday parties and a swimming and diving team with a roster of 180 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 is currently engaged in a capital program to remodel three pools at the complex and completed to date is the intermediate and main pools. The diving pool will be completed in fiscal year 07/08.

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	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Pool	849,976	888,031	981,855	993,422	941,839
Department Total	<u>849,976</u>	<u>888,031</u>	<u>981,855</u>	<u>993,422</u>	<u>941,839</u>
Expenditure Categories					
Personal Services	348,827	329,194	377,178	360,945	370,800
Equipment	6,873	6,270	10,000	10,000	10,000
Other	240,239	288,697	252,415	281,215	285,352
Special Items	3,440	13,519	83,000	83,000	3,180
Debt Service Principal	122,655	128,496	135,796	135,796	141,637
Debt Service Interest	49,900	45,118	41,683	41,683	36,220
Benefits	38,882	36,337	39,583	38,583	41,000
Transfer	39,160	40,400	42,200	42,200	53,650
Department Total	<u>849,976</u>	<u>888,031</u>	<u>981,855</u>	<u>993,422</u>	<u>941,839</u>

Position Summary

DEPARTMENT Enterprise Fund Swim Pool						
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Pool						
Pool Manager (Recreation Supervisor)	0.5	51,356	16,448	0.25	48,000	12,000
Pool Supervisors			48,000			54,000
Lifeguards			123,000			120,000
Cashiers/Maintenance			61,000			62,600
Instruction Staff			63,000			66,400
Swim Team Staff			23,000			24,000
Extended Season			9,000			18,000
Other Programs			10,197			6,400
P/T Office Staff			5,000			5,000
Overtime			2,300			2,400
Department Total	<u>0.5</u>		<u>360,945</u>	<u>0.25</u>		<u>370,800</u>

Division Summary

Enterprise Fund	2005-06	2006-07	2007-08	2007-08	2008-09
Swim Pool	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED

Cost Center Summary

Pool	595,939	634,872	719,593	732,160	666,152
Special	3,440	2,808	3,000	3,000	3,180
Debt Service	172,555	173,614	177,479	177,479	177,857
Benefits	38,882	36,337	39,583	38,583	41,000
Transfer	39,160	40,400	42,200	42,200	53,650
Division Total	849,976	888,031	981,855	993,422	941,839

Expenditure Categories

.100 Personal Services	348,827	329,194	377,178	360,945	370,800
.200 Equipment	6,873	6,270	10,000	10,000	10,000
.400 Other	240,239	288,697	252,415	281,215	285,352
.500 Special Items	3,440	13,519	83,000	83,000	3,180
.600 Debt Service Principal	122,655	128,496	135,796	135,796	141,637
.700 Debt Service Interest	49,900	45,118	41,683	41,683	36,220
.800 Benefits	38,882	36,337	39,583	38,583	41,000
.950 Transfer	39,160	40,400	42,200	42,200	53,650
Division Total	849,976	888,031	981,855	993,422	941,839

.200 A/C Breakdown

.20 Equipment	6,873	6,270	10,000	10,000	10,000
Division Total	6,873	6,270	10,000	10,000	10,000

.400 A/C Breakdown

.411 Fuel, Light & Power	41,688	39,619	44,000	46,000	48,000
.412 Office Supplies	3,962	620	3,000	3,000	3,000
.414 Maint Supplies	1,906	802	4,500	4,000	4,500
.415 Athletic Supplies	583	675	800	800	800
.421 Uniforms	8,280	1,611	8,000	8,000	8,000
.427 Trophies	1,153	2,398	1,500	1,500	1,500
.428 Cleaning & Sanitary Supplies	6,546	7,732	4,500	5,000	5,000
.429 Purchase of Water	14,447	23,313	24,000	31,000	30,000
.432 First Aid Supplies	3,684	3,749	4,000	3,000	3,000
.433 Chemicals	11,031	14,828	11,000	30,000	24,000
.449 Miscellaneous Supplies	1,072	1,231	1,500	1,800	1,700
.451 Insurance	19,000	19,000	20,615	20,615	21,852
.453 Telephone	-	-	2,000	-	1,000
.460 Repairs to Equipment	17,047	24,320	10,000	12,000	11,000
.461 Repairs to Buildings	21,488	36,116	12,000	17,500	16,000
.479 Transaction Fees	5,236	18,633	12,000	7,000	7,000
.483 Care of Grounds	15,981	22,980	23,000	20,000	23,000
.496 Professional Development	1,565	722	1,000	-	1,000
.499 Contractual Expense	65,570	70,348	65,000	70,000	75,000
Division Total	240,239	288,697	252,415	281,215	285,352

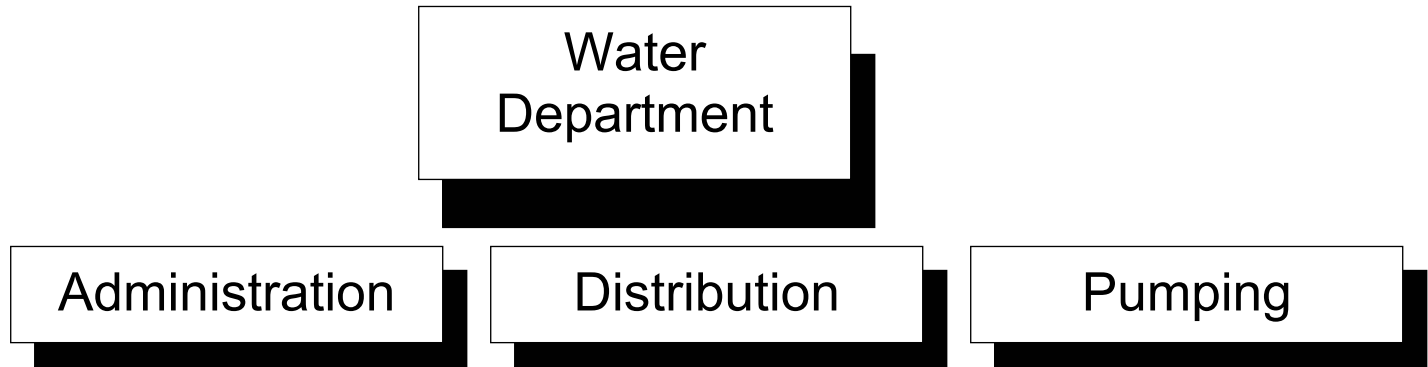
Division Summary

Enterprise Fund Swim Pool (Continued)	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	-	2,808	3,000	3,000	3,180
.0050 Capital Improvements	3,440	10,711	80,000	80,000	-
Division Total	3,440	13,519	83,000	83,000	3,180
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	122,655	128,496	135,796	135,796	141,637
.9730 Principal on BANS	-	-	-	-	-
Division Total	122,655	128,496	135,796	135,796	141,637
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	49,900	45,118	41,683	41,683	36,220
.9731 Interest on BANS	-	-	-	-	-
Division Total	49,900	45,118	41,683	41,683	36,220
<u>.800 A/C Breakdown</u>					
.9030 Social Security	27,857	25,091	28,000	27,000	29,000
.9040 Workers Compensation	11,025	11,246	11,583	11,583	12,000
Division Total	38,882	36,337	39,583	38,583	41,000
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	35,160	36,400	37,700	37,700	49,000
.9902 Municipal Svc Chg Water	4,000	4,000	4,500	4,500	4,650
Division Total	39,160	40,400	42,200	42,200	53,650

Revenue Summary

Enterprise Fund Swim Pool	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Charges for Services					
2025.2 Daily Pool Admissions	91,831	95,912	103,000	85,908	88,000
2025.3 Pool Snack Bar Concess	8,500	8,500	8,500	8,500	8,500
2025.4 Misc Pool Fees Spec Pgms	43,254	43,627	46,000	40,086	42,000
2025.5 Pool Permits	657,565	718,729	795,000	769,686	859,167
Charges for Services	<u>801,150</u>	<u>866,768</u>	<u>952,500</u>	<u>904,180</u>	<u>997,667</u>
Use of Money and Property					
2401.0 Interest Earnings	16,892	31,649	10,000	14,000	11,000
Use of Money and Property	<u>16,892</u>	<u>31,649</u>	<u>10,000</u>	<u>14,000</u>	<u>11,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	(3,569)	5,060	8,400	13,366	8,400
Misc Local Sources	<u>(3,569)</u>	<u>5,060</u>	<u>8,400</u>	<u>13,366</u>	<u>8,400</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>825,198</u>	<u>914,202</u>	<u>981,625</u>	<u>942,271</u>	<u>1,027,792</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	24,778	(26,171)	230	51,151	(85,953)
Other Financing Sources	<u>24,778</u>	<u>(26,171)</u>	<u>230</u>	<u>51,151</u>	<u>(85,953)</u>
Enterprise Fund Swim Pool	<u>849,976</u>	<u>888,031</u>	<u>981,855</u>	<u>993,422</u>	<u>941,839</u>

WATER DEPARTMENT



The Water Department receives, pumps, treats, and delivers 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 in 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 FY 2006-07, 1.23 billion gallons of water were pumped, a 12.1% decrease from the prior year. The daily average of water treated and pumped was 3.37 million gallons. The peak daily flow of water treated and pumped was 7.54 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 achieve water conservation and to more equitably charge those accounts that are driving the Village into NYC Excess Water use. For the 2008/09 budget year a 3.1% increase in the water rate is proposed to cover the expenses, (Operating and Capital), as identified within this budget. It is proposed that only the base water rate increase the 3.1% which converts to an additional 5 cents from \$1.60 to 1.65 per 100 cu. ft. The excess water rate will remain the same.

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 included bonding a portion of the \$2.9M estimated cost. 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. After the completion of construction both water supply stations will be state of the art and fully automated. Over the next 20 years further investment in the water system may total \$55M 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 infrastructure facilities. The remaining cost, \$40M, will result due to Federal and State regulatory agency actions requiring enhanced water treatment. An Ultraviolet Light, (UV), disinfection treatment plant will be constructed at an estimated cost of \$40M. This new treatment facility is being planned for construction by Westchester County Water District #1. The member communities, which include Scarsdale, White Plains, Mount Vernon and Yonkers, will be assessed the pro rata share through the County Water District Tax to property owners.

Department Summary

Enterprise Fund Water Department	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	912,118	1,015,132	1,370,284	1,270,350	1,413,126
Distribution	512,870	665,157	819,005	943,151	820,605
Pumping	4,583,140	1,348,747	4,172,549	5,648,564	8,063,443
Department Total	6,008,128	3,029,036	6,361,838	7,862,065	10,297,174
Expenditure Categories					
Personal Services	659,952	737,297	749,888	792,188	855,865
Equipment	4,247	1,487	7,500	11,100	15,100
Other	4,658,949	1,540,802	2,175,463	2,582,785	2,612,754
Special Items	51,747	54,981	2,514,500	3,661,505	5,869,000
Debt	-	-	100,000	-	110,000
Benefits	211,273	258,019	373,637	373,637	378,575
Transfer	421,960	436,450	440,850	440,850	455,880
Department Total	6,008,128	3,029,036	6,361,838	7,862,065	10,297,174

Position Summary

DEPARTMENT Water Department						
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Water Superintendent	1	120,470	120,470	1	120,470	120,470
Assistant Foreman	0.5	74,484	37,242	0.5	74,484	37,242
Senior Clerk	1	55,438	55,438	1	57,520	57,520
Administrative Assistant	1	50,000	12,500	1	51,875	51,875
Unused Vac/Longevity			7,200			7,200
Sub-total	3.5		232,850	3.5		274,307
Distribution						
Assistant Water Supintendent	1	85,720	85,720	1	85,720	85,720
Assistant Foreman	0.5	74,484	37,242	0.5	74,484	37,242
Maint Worker Grade 1	2	61,227	122,454	2	61,227	122,454
Maint Worker Grade 2	1	57,943	57,943	1	57,943	57,943
Maint Worker Grade 2	1	47,803	47,803	1	47,803	47,803
MEO 1	1	47,803	47,803	1	57,943	57,943
Overtime			37,000			37,000
Temporaries			-			8,000
Unused Vac/Longevity			5,700			5,700
Sub-total	6.5		441,665	6.5		459,805
Pumping						
Water Foreman	1	79,053	79,053	1	79,053	79,053
Overtime			36,000			40,000
Longevity			2,620			2,700
Sub-total	1		117,673	1		121,753
Department Total	11		792,188	11		855,865

Division Summary

Water Department Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	199,466	221,135	249,919	249,985	291,442
Benefits	211,273	258,019	373,637	373,637	378,575
Billing	12,074	14,227	38,700	38,700	38,700
Debt	-	-	100,000	-	110,000
Water Meter Reading	-	-	1,500	1,500	1,500
Special	67,345	85,301	165,678	165,678	137,029
Transfer	421,960	436,450	440,850	440,850	456,180
Division Total	912,118	1,015,132	1,370,284	1,270,350	1,413,426
Expenditure Categories					
.100 Personal Services	191,681	211,785	232,784	232,850	274,307
.200 Equipment	-	-	500	500	500
.400 Other	50,239	60,077	96,013	96,013	103,364
.500 Special Items	36,965	48,801	126,500	126,500	90,500
.600 Serial Bonds	-	-	-	-	22,500
.700 Interest on Serial Bonds	-	-	100,000	-	87,500
.800 Benefits	211,273	258,019	373,637	373,637	378,575
.950 Transfer	421,960	436,450	440,850	440,850	455,880
Division Total	912,118	1,015,132	1,370,284	1,270,350	1,413,126
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	500	500	500
Division Total	-	-	500	500	500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,772	4,701	6,800	6,800	6,800
.431 Food Supplies	70	191	1,200	1,200	1,200
.435 Prof Business Exp	1,439	1,781	3,375	3,375	3,375
.451 Insurance	30,380	36,500	39,178	39,178	46,529
.453 Telephone	1,593	1,317	3,760	3,760	3,760
.454 Travel	1,911	1,353	4,000	4,000	4,000
.458 Supplemental Services	-	-	-	-	-
.475 Bank Fees	5,285	-	19,000	19,000	19,000
.485 Postage	5,116	11,524	10,500	10,500	10,500
.496 Professional Development	-	-	500	500	500
.499 Contractual Expense	1,673	2,710	7,700	7,700	7,700
Division Total	50,239	60,077	96,013	96,013	103,364
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	36,965	48,801	51,500	51,500	55,500
.1990 Contingent Account	-	-	75,000	75,000	35,000
Division Total	36,965	48,801	126,500	126,500	90,500

Division Summary

Water Department Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	-	-	-	-	22,500
	-	-	-	-	22,500
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	-	-	100,000	-	87,500
	-	-	100,000	-	87,500
<u>.800 A/C Breakdown</u>					
.9010 State Retirement (ERS)	-	18,525	56,012	56,012	56,955
.9030 Social Security	52,134	48,908	66,221	66,221	66,221
.9040 Workers Compensation	39,900	40,700	41,921	41,921	43,283
.9060 Health Insurance	119,239	142,086	194,833	194,833	198,116
.9045 Life Insurance	-	-	3,100	3,100	2,100
.9055 Dental Insurance	-	7,800	9,550	9,550	9,900
.9070 Compensated Absences Prior Yrs	-	-	2,000	2,000	2,000
Division Total	211,273	258,019	373,637	373,637	378,575
<u>.950 A/C Breakdown</u>					
.9514 To Internal Svce Central Garage	150,000	155,250	155,250	155,250	160,680
.9550 To Capital Fund	150,000	155,000	155,000	155,000	160,000
.9901 Municipal Svc Chg General	121,960	126,200	130,600	130,600	135,200
Division Total	421,960	436,450	440,850	440,850	455,880

Division Summary

Water Department Distribution	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Capital	45,248	6,180	218,000	247,991	158,500
Equipment	1,933	4,090	6,000	6,000	6,000
Road Restorations	7,449	50,969	45,000	78,154	45,000
Facilities Maintenance	1,010	989	19,700	29,700	20,900
Operations & Maintenance	457,230	602,929	530,305	581,306	590,205
Division Total	512,870	665,157	819,005	943,151	820,605
Expenditure Categories					
.100 Personal Services	366,468	394,746	402,105	441,665	459,805
.400 Other	101,154	264,231	198,900	253,495	202,300
.500 Special Items	45,248	6,180	218,000	247,991	158,500
Division Total	512,870	665,157	819,005	943,151	820,605
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	-	52	2,000	2,582	2,000
.414 Maint Supplies	6,399	6,822	9,300	9,300	9,300
.416 Restoration Supplies	7,449	50,969	45,000	78,154	45,000
.423 Pipe & Fittings	44,627	62,718	68,500	69,360	88,500
.424 Meters & Meter Maint	37,051	136,191	41,700	51,699	21,700
.460 Repairs to Equipment	1,933	4,090	6,000	6,000	6,000
.461 Repairs to Buildings	1,010	719	4,700	4,700	4,700
.499 Contractual	2,685	2,670	21,700	31,700	25,100
Division Total	101,154	264,231	198,900	253,495	202,300
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	45,248	6,180	218,000	247,991	158,500
Division Total	45,248	6,180	218,000	247,991	158,500

Division Summary

Water Department Pumping	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Capital	(30,466)	-	2,170,000	3,287,014	5,620,000
Operations & Maintenance	213,962	233,210	310,999	323,636	330,153
Purification	21,283	24,749	58,550	75,410	66,290
Water Purchase	4,378,361	1,090,788	1,633,000	1,962,504	2,047,000
Division Total	4,583,140	1,348,747	4,172,549	5,648,564	8,063,443
Expenditure Categories					
.100 Personal Services	101,803	130,766	114,999	117,673	121,753
.200 Equipment	4,247	1,487	7,000	10,600	14,600
.400 Other	4,507,556	1,216,494	1,880,550	2,233,277	2,307,090
.500 Special Items	(30,466)	-	2,170,000	3,287,014	5,620,000
Division Total	4,583,140	1,348,747	4,172,549	5,648,564	8,063,443
<u>.200 A/C Breakdown</u>					
.20 Equipment	4,247	1,487	7,000	10,600	14,600
Division Total	4,247	1,487	7,000	10,600	14,600
<u>.400 A/C Breakdown</u>					
.410 Elec Power for Pumping	95,746	79,411	117,000	110,000	117,000
.433 Chemicals	5,922	10,599	14,200	30,160	28,000
.438 Fuel, Heating	-	-	3,000	3,000	3,000
.446 Construction Supplies	4,593	17,909	8,000	8,213	10,000
.453 Telephone	-	-	3,200	3,200	3,200
.461 Repairs to Buildings	-	-	1,000	1,000	1,000
.466 Purchase of Water NYC	-	679,072	1,000	-	268,800
.467 Purchase of Water West Cty	4,378,361	-	1,040,000	1,332,504	979,200
.468 Purch Excess Wtr West Cty	-	411,717	592,000	630,000	799,000
.499 Contractual Expense	22,934	17,786	101,150	115,200	97,890
Division Total	4,507,556	1,216,494	1,880,550	2,233,277	2,307,090
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	(30,466)	-	2,170,000	3,287,014	5,620,000
Division Total	(30,466)	-	2,170,000	3,287,014	5,620,000

Revenue Summary

Enterprise Fund Water	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Charges for Services					
2140.0 Metered Sales - Residential	-	-	-	90,000	93,000
2140.1 Metered Sales - Residential	2,524,763	3,556,065	3,620,000	3,620,000	3,670,000
2140.2 Metered Sales - Commercl	226,177	306,931	290,000	290,000	295,000
2142.1 Metered Sale - Public Auth	134,519	214,578	180,000	220,000	225,000
2148.0 Penalties on Arrears	39,223	62,838	30,000	30,000	30,000
Charges for Services	2,924,682	4,140,412	4,120,000	4,250,000	4,313,000
Intergovernmental Charges					
2378.0 Eastchester Water Services	381,735	425,005	450,000	350,000	360,000
Intergovernmental Charges	381,735	425,005	450,000	350,000	360,000
Use of Money and Property					
2401.0 Interest Earnings	173,395	124,713	60,000	100,000	70,000
Use of Money and Property	173,395	124,713	60,000	100,000	70,000
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	1,588	5,041	1,000	400	1,000
2655.0 Minor Sales	22,955	16,140	7,000	17,000	10,000
2665.0 Sale Trucks/Cars	-	22,400	-	-	-
2680.0 Work Comp Ins Recovery	2,240	-	-	-	-
2690.0 Reimb Damage to Vill Prop	2,855	1,161	4,000	1,000	1,000
Sale of Property, Other	29,638	44,742	12,000	18,400	12,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	170,931	1,500	-	-
2770.0 Other Unclassified	32,691	22,995	21,000	20,000	20,000
Misc Local Sources	32,691	193,926	22,500	20,000	20,000
Interfund Transfers					
2810.03 Trans from East. Water	-	-	-	340,000	-
2810.14 Trans from Pool	4,000	4,000	4,000	4,500	4,650
Interfund Transfers	4,000	4,000	4,000	344,500	4,650
Enterprise Fund Water Revenues	3,546,141	4,932,798	4,668,500	5,082,900	4,779,650
Other Financing Sources					
9999.0 Surplus (Earned) Used	2,461,987	(1,903,762)	1,693,338	2,779,165	5,517,524
Other Financing Sources	2,461,987	(1,903,762)	1,693,338	2,779,165	5,517,524
Enterprise Fund Water	6,008,128	3,029,036	6,361,838	7,862,065	10,297,174
Pump Station Capital Project Summary					
Ardsley Road Pump Station Total Projected Cost				3,197,000	-
Reeves Newsom Pump Station Total Projected Cost				-	5,500,000
Pump Station Projected Capital Expenditures				3,197,000	5,500,000
Funding Summary					
Bonds				1,500,000	5,500,000
Use of Fund Balance				1,697,000	-
Total Funding				3,197,000	5,500,000

Capital Projects Fund

Department Summary

Capital Projects Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
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Division Summary

Capital Projects	6,036,937	8,488,794	25,788,000	7,432,906	26,590,960
Division Total	6,036,937	8,488,794	25,788,000	7,432,906	26,590,960

Cost Centers

Recreation	2,093,562	299,186	3,767,000	1,916,980	2,471,000
Equipment	1,477,611	1,524,122	1,802,500	1,860,677	1,013,000
Public Buildings	1,127,168	1,344,639	11,344,000	1,374,210	12,542,760
Highway Improvement	516,497	3,750,265	7,904,500	427,500	9,943,000
Drainage	223,711	117,814	210,000	912,000	-
Traffic & Parking	158,086	815,515	229,000	425,539	50,000
Land Improvements	14,550	43,230	35,000	30,000	37,000
Sanitary Sewers	97,307	254,023	145,000	135,000	170,000
Municipal Service Charge	328,445	340,000	351,000	351,000	364,200
Department Total	6,036,937	8,488,794	25,788,000	7,432,906	26,590,960

Revenue Summary

Capital Projects Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Current Revenues					
2831.1 From General Fund	7,046,000	1,727,000	1,787,000	1,787,000	638,000
Current Revenues Total	7,046,000	1,727,000	1,787,000	1,787,000	638,000
Borrowing					
5710.0 Serial Bonds	-	-	12,238,000	1,500,000	12,112,000
5731.0 Bond Anticipation Notes	-	-	-	-	-
Borrowing Total	0	0	12,238,000	1,500,000	12,112,000
Capital Fund Balance					
2401.0 Interest Earnings	108,568	303,193	150,000	210,000	210,000
2660.0 Sale of Village Property	-	14,523	-	-	-
2701.1 Refund Prior Yr Appr Exp	-	0	-	-	-
2832.2 From Ent Fund Water	150,000	155,000	155,000	155,000	160,000
3501.0 St Aid CHIPS	231,309	261,540	220,000	261,000	255,000
999.0 Surplus (Earned) Used	1,424,495	2,665,000	1,473,000	3,653,244	1,642,805
Use of Capital Surplus Total	1,914,372	3,399,256	1,998,000	4,279,244	2,267,805
Special Reserves					
1170.1 Peg Access-CATV	-	20,000	-	-	55,500
2838-01 From Land Trust	63,700	154,250	329,000	193,980	131,000
2838-02 Forefeiture Fund	-	-	-	-	70,500
Special Reserves Total	63,700	174,250	329,000	193,980	257,000
Grants					
2760 West Lib Sys Grt	-	-	85,000	45,000	-
2797-02 West Co Legacy Grt	-	-	-	200,000	2,300,000
3503 St Grants	-	-	-	-	110,000
3503.1 St Grants - Sewers	27,250	-	-	-	-
3503.2 St Grants - Bridges	167,481	-	8,680,000	-	8,722,000
3503.7 St Grants - Invs. Spcs. Rmvl.	-	-	-	-	13,155
3897-0 St Grants - Library Cap Proj.	-	49,500	-	-	-
4397-0 Fed Grant	34,253	33,264	-	45,210	47,000
Grants Total	228,984	82,764	8,680,000	245,210	11,192,155
Gift Funds					
2705.0 Gifts & Donations	52,537	387,067	716,000	50,753	62,000
Gist Funds Total	52,537	387,067	716,000	50,753	62,000
Intra-agency Transfers					
Transfers	9,000	122,280	40,000	-	62,000
Intra-agency Transfers Total	9,000	122,280	40,000	0	62,000
Capital Projects Fund	9,314,593	5,892,617	25,788,000	8,056,187	26,590,960

**2008/09
CAPITAL BUDGET**

SOURCE OF FUNDING

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 04/05, FY 05/06, FY 06/07	SOURCE OF FUNDING	ADOPTED 2007/08	ESTIMATED 2007/08	ADOPTED 2008/09	2009/10	2010/11	2011/12	2012/13
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PROGRAM SUMMARY

Recreation			\$3,767,000	\$1,916,980	\$2,471,000	\$105,000	\$0	\$0	\$0
Equipment			\$1,802,500	\$1,860,677	\$1,013,000	\$1,465,000	\$1,161,500	\$1,230,000	\$1,552,500
Public Buildings			\$11,344,000	\$1,374,210	\$12,542,760	\$3,144,000	\$2,129,000	\$174,000	\$234,000
Highway Improvements			\$7,904,500	\$427,500	\$9,943,000	\$1,165,000	\$765,000	\$765,000	\$765,000
Drainage			\$210,000	\$912,000	\$0	\$380,000	\$420,000	\$445,000	\$445,000
Traffic & Parking			\$229,000	\$425,539	\$50,000	\$588,000	\$61,000	\$385,000	\$425,000
Land Improvements			\$35,000	\$30,000	\$37,000	\$55,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$145,000	\$135,000	\$170,000	\$240,000	\$240,000	\$240,000	\$240,000
Municipal Service Charges			\$351,000	\$351,000	\$364,200	\$377,860	\$391,085	\$404,773	\$418,940
TOTAL CAPITAL FUND			\$25,788,000	\$7,432,906	\$26,590,960	\$7,519,860	\$5,192,585	\$3,668,773	\$4,105,440

FUNDING SUMMARY

1 Current Revenues		1	\$1,787,000	\$1,713,423	\$638,000	\$3,215,860	\$1,979,085	\$2,252,773	\$2,403,940
2 Borrowing		2	\$12,238,000	\$1,500,000	\$12,112,000	\$1,400,000	\$1,865,000	\$0	\$0
3 Use of Capital Surplus		3	\$1,998,000	\$3,644,540	\$2,267,805	\$1,279,000	\$1,312,500	\$1,056,000	\$1,701,500
4 Special Reserves		4	\$329,000	\$193,980	\$257,000	\$75,000	\$0	\$0	\$0
5 Grants		5	\$8,680,000	\$330,210	\$11,192,155	\$1,450,000	\$36,000	\$360,000	\$0
6 Gift Funds		6	\$716,000	\$50,753	\$62,000	\$100,000	\$0	\$0	\$0
7 Intra-agency Transfer		7	\$40,000	\$0	\$62,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND			\$25,788,000	\$7,432,906	\$26,590,960	\$7,519,860	\$5,192,585	\$3,668,773	\$4,105,440

**2008/09
CAPITAL BUDGET**

SOURCE OF FUNDING

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 04/05, FY 05/06, FY 06/07	SOURCE OF FUNDING	ADOPTED 2007/08	ESTIMATED 2007/08	ADOPTED 2008/09	2009/10	2010/11	2011/12	2012/13
RECREATION									
<u>Playground Improvements</u>									
Superintendent Vehicle		3	\$0	\$23,000					
Crossway Playground		4	\$35,000	\$35,000					
Hyatt Playground	\$28,105								
Colonial Acres - Drainage Imp.		4	\$41,000	\$41,000					
Park Signs	\$20,000	4							
<u>Athletic Improvements</u>									
Supply Field - Softball Field (1)	\$22,950								
Supply Field - Softball Field Improvements		4			\$15,000				
Supply Field - Softball Field Improvements		7			\$15,000				
Leaf Transfer Co-Location/Athletic fields (const.)	\$1,581,816								
Hyatt Field Renovation		4	\$20,000	\$20,000					
Brite Ave Tennis - Retaining Wall 05/06	\$13,500								
Brite Avenue Platform Tennis Courts (Replace Court # 3)		4			\$80,000				
Platform Tennis Courts @ High School - Replace Lights		4	\$18,000	\$18,000					
Tennis Courts @ High School (color coating) 04/05	\$21,605								
Supply Field Batting Cages (2)	\$59,085								
Crossway Tennis Courts 4 & 5 (resurfacing)	\$83,901								
Crossway Tennis Courts 1,2 &3 (resurfacing)		4			\$26,000				
Butler Field Synthetic Turf Field (preliminary plan & design)	\$76,759								
Butler Field Synthetic Turf Field (const.)	\$794,745								
Crossway Athletic Complex/Restrooms - Synthetic Turf Field (design) (3)		5	\$0	\$200,000					
Crossway Athletic Complex/Restrooms - Synthetic Turf Field (const.) (3)		5	\$1,500,000	\$0	\$2,300,000				
Crossway 3 - Little League Field - design/constuction (4)	\$257,065								
<u>Park Improvements</u>									
DeLima Park Improvements		4	\$10,000	\$10,000					
Village Wide Beautification		4			\$10,000				

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RECREATION (continued)									
<u>Buildings & Equipment</u>									
Crossway Restrooms	\$16,125	4	\$175,000	\$0					
Supply Building Renovation (Phase II Design & Construction Admin.)	\$85,821								
Supply Building Renovation (const.) (5)	\$1,275,000	3							
Supply Building Renovation (const.) (6)		2	\$1,238,000	\$1,500,000					
Brite Ave Tennis House/PTHoF		6	\$700,000	\$0					
Brite Avenue Tennis House (reconstruction)		4	\$0	\$40,000					
Crossway Tennis House Rehabilitation		4	\$15,000	\$15,000					
Middle School Tennis Comfort Station		4				\$50,000			
Weinberg Nature Center Shelter Rehabilitation		4	\$15,000	\$0					
Weinberg Nature Center Boiler Replacement		4	\$0	\$14,980					
Weinberg Nature Center Renovations		4				\$25,000			
Ballfield Tractor		1			\$25,000				
Department Vehicle		1				\$30,000			
Total Recreation			\$3,767,000	\$1,916,980	\$2,471,000	\$105,000	\$0	\$0	\$0

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 04/05, FY 05/06, FY 06/07	SOURCE OF FUNDING	ADOPTED 2007/08	ESTIMATED 2007/08	ADOPTED 2008/09	2009/10	2010/11	2011/12	2012/13
EQUIPMENT									
<u>Information Technology</u>									
Computer Equipment		1			\$15,000				
Computer Equipment	\$115,726	3	\$45,000	\$45,000	\$45,000	\$75,000	\$75,000	\$75,000	\$75,000
Utility Billing Migration	\$14,490								
Public Safety Information System	\$375,916								
MS Office 2007 Upgrade		3	\$37,000	\$36,540					
Public Safety Recording System	\$28,648								
Network and Phone Cabling	\$34,167	1							
Financial Management System		3	\$400,000	\$400,000					
Recreation Management Software		1	\$0	\$45,000	\$45,000				
Tax/Water e-bill processing	\$9,040								
<u>Police Department</u>									
Motorcycle	\$15,650	6	\$16,000	\$14,753					
Police Cruisers	\$163,593	3	\$46,000	\$46,000		\$71,000	\$71,500	\$72,000	\$72,500
Police Cruisers		4			\$70,500				
Traffic Enforcment Vehicles	\$15,000	3							
Chief Vehicle	\$19,404	1	\$23,500	\$23,498					
Mobile Computer upgrades	\$45,492								
<u>Fire Department</u>									
Portable Radios for Volunteer Firefighters		3			\$33,000				
Portable Radios for Volunteer Firefighters		6			\$17,000				
Radio Repeater/Signal Amplifier		5			\$17,000				
Bailout Ropes		1			\$25,000				
Chief Vehicle	\$19,885	1	\$23,500	\$23,498			\$30,000		
Staff Vehicle		1						\$23,000	
Inspector Vehicle		1					\$23,000		
Equipment Vehicle	\$15,339	1			\$45,000				
Replace Engine 54 (Pumper)		1							\$480,000
Replace Backup Engine 55 (Pumper) (7)		3	\$0	\$45,000					
Replace Frontlint Engine 55 (Pumper) (8)		3	\$480,000	\$480,000					
Replace Engine 56 (Pumper)		3				\$270,000	\$270,000		
Replace Ladder 28	\$680,000								
Light Rescue Replacement		1						\$400,000	

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EQUIPMENT (continued)									
<u>Department of Public Works</u>									
Highway Equipment & Vehicles	\$980,457	3	\$225,000	\$225,000	\$112,000	\$744,000	\$427,000	\$395,000	\$660,000
Highway Equipment & Vehicles		1	\$130,000	\$130,000	\$243,000				
Front End Loader	\$75,900								
Radio System	\$22,752	1	\$11,500	\$6,039					
Sanitation Loader	\$114,705								
Sanitation Refuse Packer	\$352,644	1	\$170,000	\$189,264	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Sanitation Refuse Scooters (two)	\$52,225	1	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000
Digitizing Engineering Maps		1	\$20,000	\$20,000		\$40,000			
Digitizing Engineering Maps		3			\$20,000				
Garage Pool Vehicles	\$69,855	1	\$25,000	\$21,085		\$25,000	\$25,000	\$25,000	\$25,000
Garage Pool Vehicles		3			\$25,000				
<u>Village Hall</u>									
CATV Studio	\$60,000	4	\$0	\$0	\$55,500				
<u>Public Library</u>									
Microfilm Reader/Printer	\$10,000								
Satellite Library		5	\$85,000	\$45,000					
Satellite Library		1	\$25,000	\$25,000					
Westlynx System Upgrade	\$38,622	3			\$15,000				
Total Equipment			\$1,802,500	\$1,860,677	\$1,013,000	\$1,465,000	\$1,161,500	\$1,230,000	\$1,552,500

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PUBLIC BUILDINGS									
<u>General</u>									
Project Planning	\$95,017	1	\$30,000	\$30,000		\$25,000	\$25,000	\$25,000	\$25,000
Project Planning		3			\$25,000				
Facilities Maintenance	\$110,331	3	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Security/Fire Alarm (Master Plan)		1				\$25,000			
Roof Inspections/Upgrades	\$30,924	3	\$12,000	\$12,000	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000
<u>Village Hall</u>									
Trustees Room Conference Table	\$9,366								
Third Floor Renovation		1	\$30,000	\$0		\$120,000			
Generator/Electric Service Upgrade (9)	\$130,000	3							
HVAC Repairs/Replacement		1	\$55,000	\$55,000		\$55,000	\$55,000	\$55,000	
HVAC Repairs/Replacement		3			\$55,000				
Air Handler #1 Replacement - Design		3			\$15,000				
Air Handler #1 Replacement - Construction		1				\$112,000			
Boiler Replacement	\$137,668								
Underground Fuel Tank Removal & Replacement (design)		1				\$20,000			
Underground Fuel Tank Removal & Replacement (const.)		1					\$125,000		
Rutherford Hall Security (design)		5			\$55,000				
Rutherford Hall Security (const.)		5				\$500,000			
<u>Public Safety</u>									
Apparatus Floor Evaluation - Station 2	\$10,000								
Install Apparatus Exhaust Systems at Stations 1 & 3 (10)		5	\$50,000	\$45,210					
Station 1 Apparatus Floor Reinforcement/Doors (design)		2			\$112,000				
Station 1 Apparatus Floor Reinforcement/Doors (const.)		2				\$1,400,000			
Station 3 Apparatus Bay Addition (design)		1				\$278,000			
Station 3 Apparatus Bay Addition (const.)		2					\$1,850,000		
Remodel Kitchen at Station 1		1	\$30,000	\$0					

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PUBLIC BUILDINGS (continued)									
Public Safety HQ Expansion (design bid documents) (11)	\$450,000								
Public Safety HQ Expansion (relocation) (5)	\$390,000								
Public Safety HQ Expansion (Construction Administration) (5)	\$107,000								
Public Safety HQ Expansion (Construction Management) (5)	\$445,000								
Public Safety HQ Expansion (const.)		2	\$11,000,000	\$0	\$12,000,000				
Public Safety HQ Expansion (const.) (15)		3	\$0	\$1,000,000					
Structural Repairs for Fire Training Building (design)		5			\$30,000				
Structural Repairs for Fire Training Building (construction)		5				\$200,000			
Repair Brickwork at Station 1 (12)		3			\$18,760				
Roof Replacement at Station 1	\$66,481								
Public Works									
Highway Department Heating Units	\$10,479	1	\$15,000	\$15,000					
Highway Department Heating Units		3			\$25,000				
Highway Department Restroom Facility	\$9,434								
Sanitation Facility Security System	\$10,258								
Repair to Recycling Yard		3			\$25,000				
Freightway Garage									
Security System Installation	\$95,394								
Pedestrian Stairwell Replacement - Const.		3	\$0	\$105,000					
Pedestrian Stairwell Replacement - MTA Force Account		3	\$0	\$45,000					
Repainting of Freightway Garage (plans)		1						\$15,000	
Repainting of Freightway Garage (const.)		1							\$150,000

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PUBLIC BUILDINGS (continued)									
Public Library									
HVAC Upgrade (design)		3			\$25,000				
HVAC Upgrade (construction)		1				\$250,000			
Plaza Rehabilitation		6				\$100,000			
Reference Room Renovation. & Child Room/Work Room Window Replacement (design & construction administration)	\$32,539								
Reference Room Renovation & Child Room/Work Room. Window replacement (const.)	\$240,050								
Renovate Young Adult area		5	\$55,000	\$0	\$55,000				
Renovate Young Adult area		6			\$45,000				
Children's Room Carpeting		3					\$15,000		
Reading Room Carpeting		3						\$20,000	
Roof Replacement (Preliminary Plan)		1	\$10,000	\$10,000					
Roof Repair		1			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Buildings									
Girl Scout House - Interior Repainting	\$6,890								
Girl Scout House - Roof Replacement		1	\$11,000	\$11,000					
Girl Scout House - Roof Replacement		6	\$11,000	\$11,000					
Train Station Exterior - Phase II Construction (13)	\$220,438								
Wayside Cottage Repairs	\$15,279								
Wayside Cottage Exterior Resotration - Design/Construction (14)	\$477,250								
Total Public Buildings			\$11,344,000	\$1,374,210	\$12,542,760	\$3,144,000	\$2,129,000	\$174,000	\$234,000

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HIGHWAY IMPROVEMENTS									
<u>Road/Pedestrian/Traffic Improvements</u>									
Road Resurfacing	\$1,126,201	1	\$197,500	\$197,500		\$500,000	\$500,000	\$500,000	\$500,000
Road Resurfacing		3	\$130,000	\$130,000	\$478,000				
Curbing	\$156,634	1	\$45,000	\$45,000		\$120,000	\$120,000	\$120,000	\$120,000
Curbing		3			\$45,000				
Bikepaths & Walkways	\$114,490	1	\$45,000	\$45,000		\$120,000	\$120,000	\$120,000	\$120,000
Bikepaths & Walkways		3			\$45,000				
Wood Type Guide Rail System	\$18,964	1	\$10,000	\$10,000		\$25,000	\$25,000	\$25,000	\$25,000
Chase Park Brick Pavers	\$19,750								
Garth Road Widening/Parking Imp.		5				\$400,000			
<u>Popham Road Bridge</u>									
MTA force account (Local Share) (8)	\$105,000	3							
MTA force account (Grant)	\$1,995,000								
Bridge Design (Local Share) (8)	\$39,810	3							
Bridge Design (Grant)	\$793,037								
Right-of-Way Plan & Acquisiton (Local Share) (8)	\$13,800	3							
Right-of-Way Plan & Acquisiton (Grant)	\$262,200								
Betterments (Local Share) (8)		3	\$98,000	\$0	\$157,000				
Platform Extension (MTA Local Share)		7	\$40,000	\$0	\$47,000				
Platform Extension (Grant)		5	\$156,000	\$0	\$186,000				
Bridge Construction (Local Share) (8)		3	\$360,000	\$0	\$449,000				
Bridge Construction (Grant)		5	\$6,823,000	\$0	\$8,536,000				
Construction Administration (Local Share) (8)	\$38,000	3							
Construction Administration (Grant)	\$717,000								
Total Highway Improvements			\$7,904,500	\$427,500	\$9,943,000	\$1,165,000	\$765,000	\$765,000	\$765,000

*** Popham Road Bridge Project figures
identified in "Prior 3 Years Actual &
Encumbered" reflect actual and encumbered
expenses from project inception (1997)**

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STORM DRAINAGE									
Drainage Improvements (12)	\$37,334	1	\$30,000	\$30,000		\$45,000	\$45,000	\$45,000	\$45,000
Drainage Improvements (12)		3	\$0	\$175,000					
Comprehensive Drainage Study (15)		3	\$0	\$225,000					
Cleaning & TV Inspection (16)		1	\$15,000	\$15,000					
Cleaning & TV Inspection (16)	\$85,361	3	\$0	\$45,000		\$40,000	\$40,000	\$40,000	\$40,000
Pipe Lining Program (15)(16)	\$107,842	1	\$60,000	\$60,000		\$100,000	\$100,000	\$120,000	\$120,000
Pipe Lining Program (15)(16)			\$0	\$120,000					
Watercourse Maintenance (15)(16)	\$87,881	1	\$65,000	\$65,000		\$150,000	\$150,000	\$150,000	\$150,000
Watercourse Maintenance (15)(16)		3	\$0	\$77,000					
Catch Basin Cleaning (16)	\$13,093	1	\$30,000	\$30,000		\$35,000	\$35,000	\$40,000	\$40,000
Catch Basin Cleaning (16)		0	\$0	\$30,000					
NPDES Phase II Compliance program	\$6,170	1	\$10,000	\$10,000		\$10,000	\$50,000	\$50,000	\$50,000
Cushman Road Sediment Chamber (16)		3	\$0	\$30,000					
Brewster Road Watercourse Improvement Project	\$250,000								
Regional Stormwater Management District Study (17)	\$148,000								
Total Drainage			\$210,000	\$912,000	\$0	\$380,000	\$420,000	\$445,000	\$445,000

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TRAFFIC & PARKING IMPROVEMENTS									
<u>Downtown Infrastructure Improvements</u>									
Phase IV (Segment A)/Station & Taxi (18)	\$470,000								
Phase IV (Segment B) Merchants' Lot/Southbound Lane East Parkway - Design	\$22,000								
Phase IV (Segment B) Merchants' Lot/Southbound Lane East Parkway - Construction (Grant)	\$100,000								
Phase IV (Segment B) Merchants' Lot/Southbound Lane East Parkway - Construction (Village)	\$170,000								
Phase IV (Segment B) Merchants' Lot/Southbound Lane East Parkway - Construction Administration		1	\$18,000	\$18,000					
Phase IV (Segment C) Paving Christie Place/Overlay Northbound Lane East Parkway/East Parkway Median - Design & Construction Administration (19)		1	\$24,000	\$24,000					
Phase IV (Segment C) Paving Christie Place/Overlay Northbound Lane East Parkway/East Parkway Median - Construction (19)		3	\$0	\$225,000					
Christie Place/Chase Road/Woodland Intersection Improvement (design - const. mgmt.) (19)		1	\$27,000	\$27,000					
Chase Road/Christie Place/Woodland Intersection Improvements (const.) (20)		5				\$350,000			
<u>Parking</u>									
Electronic Parking Meters - Merchants' Lot/Scarsdale Avenue	\$19,915	1	\$70,000	\$70,000		\$48,000			
Freightway Open Lot Renovation		3							\$400,000
Village Hall - Pave Lower Lot		1				\$95,000			
Chrisite Place Acquisition (21)	\$1,892,000								
Scarsdale Ave. - Streetscape Improvements (design)		5					\$36,000		
Scarsdale Ave. - Streetscape Improvements (const.)		5						\$360,000	

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5 Grants	6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 04/05, FY 05/06, FY 06/07	SOURCE OF FUNDING	ADOPTED 2007/08	ESTIMATED 2007/08	ADOPTED 2008/09	2009/10	2010/11	2011/12	2012/13
TRAFFIC & PARKING IMPROVEMENTS (Continued)									
Traffic Calming & Pedestrian Improvements									
Downtown Streetscape Materials	\$39,937	1	\$15,000	\$15,000		\$25,000	\$25,000	\$25,000	\$25,000
Downtown Streetscape Materials		3			\$25,000				
Street Sign Replacement Project	\$103,425	1	\$50,000	\$21,539					
Traffic Calming		1	\$25,000	\$25,000		\$50,000			
Traffic Calming		3			\$25,000				
Pedestrian signals - Fox Meadow/Walworth & Wayside/Church	\$15,000								
Pedestrian countdown signals - Village Center	\$16,455								
Traffic Signal at Palmer Avenue/Wynmor Road (22)	\$102,390								
Drake Road Walkway Extension		1				\$20,000			
Popham/Chase Walkway	\$5,069								
Total Traffic & Parking Improvement			\$229,000	\$425,539	\$50,000	\$588,000	\$61,000	\$385,000	\$425,000

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LAND IMPROVEMENTS									
Tree Planting Program	\$28,382	1	\$20,000	\$20,000		\$25,000	\$25,000	\$25,000	\$25,000
Tree Planting Program		3			\$20,000				
Invasive Species Removal Program (23)	\$6,000	1	\$15,000	\$10,000					
Invasive Species Removal Program (23)		3			\$3,845				
Invasive Species Removal Program		5			\$13,155				
Library Pond Park Improve Phase III		3				\$30,000			
Recycling Center - Landscape Imp.	\$18,077								
Total Land Improvements			\$35,000	\$30,000	\$37,000	\$55,000	\$25,000	\$25,000	\$25,000
SANITARY SEWERS									
Cleaning & TV Program (16)	\$55,000	1	\$30,000	\$30,000 (8)		\$50,000	\$50,000	\$50,000	\$50,000
Cleaning & TV Program (16)		3			\$30,000				
Chemical Treatment	\$9,770	1	\$15,000	\$10,000 (8)		\$20,000	\$20,000	\$20,000	\$20,000
Chemical Treatment		3			\$20,000				
Sewer System Rehabilitation (16)	\$53,160	1	\$25,000	\$20,000 (8)		\$30,000	\$30,000	\$30,000	\$30,000
Sewer System Rehabilitation		3			\$30,000				
Pipe Lining	\$194,307	1	\$75,000	\$75,000		\$140,000	\$140,000	\$140,000	\$140,000
Pipe Lining		3			\$90,000				
Crossway Sanitary Sewer Replacement	\$70,000	3							
Fountain Terrace Sanitary Sewer Improvement (Design & Const.) (16)	\$67,026	3							
Total Sanitary Sewers			\$145,000	\$135,000	\$170,000	\$240,000	\$240,000	\$240,000	\$240,000

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MUNICIPAL SERVICE CHARGES	\$942,430	1	\$251,000	\$251,000	\$0	\$377,860	\$391,085	\$404,773	\$418,940
		3	\$100,000	\$100,000	\$364,200				
Total Municipal Service Charge			\$351,000	\$351,000	\$364,200	\$377,860	\$391,085	\$404,773	\$418,940

Notes

- (1) 50% Share from Friends of Baseball/Softball, Little League & School
- (2) Gift from Athletic Associations
- (3) Westchester County Legacy Grant
- (4) Little League Contribution of \$240,100
- (5) Appropriation Resolution June 13, 2006
- (6) Bonding Resolution March 27, 2007
- (7) Emergency Purchase Resolution June 12, 2007
- (8) Appropriation Resolution March 8, 2005
- (9) Appropriation Resolution November 22, 2005
- (10) 5% Local Share in Fire Department Operating Budget
- (11) Appropriation Resolution October 11, 2005
- (12) FEMA, SEMO Resolution November 13, 2007, \$13,760 Reimbursed
- (13) In-kind services of \$55,000 not shown but factored into overall project budget
- (14) State Grant of \$250,000, CDBG Grants totalling \$100,000, Village Cash of \$127,000
- (15) Resolution FY 2006/07 Closeout November 13, 2007
- (16) Attorney General Assurance of Discontinuance
- (17) To be reimbursed to Village by LISWIC Communities
- (18) Site Plan requirement for 51 East Parkway
- (19) Christie Place Development Agreement
- (20) Includes Triangle Improvements
- (21) Initial payment of \$1,445,000 made in 1999 and \$1,892,000 in borrowing
- (22) 50% funded by Village & 50% funded by School
- (23) In-kind services of \$3,026 not shown but factored into overall project budget
- (24) Resolution September 11, 2007

2008/09
CAPITAL BUDGET

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 04/05, FY 05/06, FY 06/07	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2007/08	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13

POOL FUND									
Repair Diving and Intermediate Pool coping	\$20,000	8							
Main Pool Rehab. (preliminary plan & design)	\$14,960								
Main Pool Rehab (const.)	\$229,810								
Diving Pool Replaster			\$80,000	\$80,000					
Intermediate Pool Replaster	\$20,000								
Total Pool Fund			\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0

**2008/09
CAPITAL BUDGET**

SOURCE OF FUNDING

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 04/05, FY 05/06, FY 06/07	SOURCE OF FUNDING	ADOPTED 2007/08	ESTIMATED 2007/08	ADOPTED 2008/09	2009/10	2010/11	2011/12	2012/13

WATER FUND

<u>Improvements/Equipment</u>									
Equipment & Vehicles/Loader	\$197,000	9	\$148,000	\$148,000	\$158,500	\$128,000	\$113,500	\$198,000	\$118,500
Water Mains & Hydrants	\$80,000								
Water Fittings	\$65,000								
Pipe Replacement (Fountain Terrace) (1)		9	\$10,000	\$25,000					
Pipe Cement Lining (design)		9				\$80,000	\$30,000	\$30,000	\$30,000
Pipe Cement Lining (const.)		2					\$1,000,000	\$1,000,000	\$1,000,000
Pipe Cement Lining (Construction Management)		2					\$100,000	\$100,000	\$100,000
Computer Meter Read Equipment		9						\$50,000	
Computer Meter Read Equipment	\$60,000	9	\$20,000	\$20,000		\$50,000			\$700,000
Water Meter Replacement	\$65,000	9							
Ardsley Tank Roof Replacement (design)		9				\$70,000			
Ardsley Tank Roof Replacement (const.)		2					\$600,000		
Boniface Tank Painting (design)		9					\$80,000		
Boniface Tank Painting (const.)		2						\$500,000	
Garage Renovation/Security	\$50,000	9				\$20,000			\$20,000
Financial Management System		9	\$40,000	\$40,000					
Catskill Aqueduct Connection Feasibility Study		9							\$150,000
<u>Ardsley Road Pumping Station</u>									
ARPS Renovation (planning and design)	\$243,000								
ARPS Renovation (const.) (2)		9	\$1,790,000	\$1,400,000					
ARPS Renovation (const.)		2	\$1,110,000	\$1,450,000					
ARPS Renovation (Construction Management)		9	\$290,000	\$297,000					
ARPS Renovation (Construction Management)		2			\$50,000				
<u>Reeves Newsom Water Supply Station</u>									
RNWSS Equipment	\$95,000	9	\$20,000	\$20,000	\$20,000				
RNWSS Renovation (design)	\$345,000	9	\$70,000	\$70,000	\$50,000				
RNWSS Renovation (construction)		2			\$5,000,000				
RNWSS Renovation (Construction Management)		2			\$500,000				
Total Water Fund			\$3,498,000	\$3,470,000	\$5,778,500	\$348,000	\$1,923,500	\$1,878,000	\$2,118,500

Notes

(1) Attorney General Assurance of Discontinuance

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

LIBRARY

Library

Administration

Adult

Circulation

Facilities Maintenance

Children's Services

The Scarsdale Public Library serves the diverse cultural, professional, educational and recreational needs of Village residents. This is accomplished by acquiring books, magazines, music, videos and DVD's, audio books and on-line resources; by providing accurate and timely reference information (in person, by telephone and e-mail); by gathering and preserving local history information; and, by presenting programs that appeal to all ages and interests. The Library sponsors a wide variety of cultural events throughout the year including book discussions, films, lectures, concerts, and author appearances. In calendar year 2007, library users borrowed approximately 460,000 items. The Scarsdale Public Library is the fourth busiest in Westchester County, circulating 132 items per hour. The library spends more per capita for materials and resources than any other library in Westchester and provides residents with the most extensive schedule of public service hours in the county. A consistently high level of service is achieved while maintaining the lowest per hour operating expense of comparable libraries. In the past 10 years, the Library's building and grounds have undergone nearly \$2 million of rehabilitation and renovation. These improvements were funded predominantly through generous private gifts and donations from the community.

Department Summary

Library Fund	2005-06	2006-07	2007-08	2007-08	2008-09
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	844,951	918,404	1,080,405	1,079,785	1,180,044
Adult	647,993	655,171	740,240	723,690	739,760
Children's Services	314,148	303,875	345,925	345,925	355,450
Circulation	484,712	527,142	571,910	571,910	582,230
Facilities Maintenance	304,504	302,133	335,760	350,285	371,510
Department Total	<u>2,596,308</u>	<u>2,706,725</u>	<u>3,074,240</u>	<u>3,071,595</u>	<u>3,228,994</u>
Expenditure Categories					
Personal Services	1,587,205	1,654,907	1,792,175	1,790,005	1,810,295
Equipment	8,371	(4,531)	10,000	10,000	11,000
Books & Periodicals	279,125	267,036	299,925	299,925	314,500
Other	280,976	274,316	313,660	328,185	352,460
Special	-	-	15,000	-	75,000
Benefits	436,101	510,297	638,620	638,620	660,709
Transfer	4,530	4,700	4,860	4,860	5,030
Department Total	<u>2,596,308</u>	<u>2,706,725</u>	<u>3,074,240</u>	<u>3,071,595</u>	<u>3,228,994</u>

Position Summary

DEPARTMENT	Library Services					
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Administration</u>						
Library Director	1	129,220	129,220	1	129,220	129,220
Asst Library Director	1	102,540	102,540	1	102,540	102,540
Administrative Assistant	1	79,625	79,625	1	79,625	79,625
Senior Typist	1	67,270	67,270	1	67,270	67,270
Temporaries			16,650			16,650
Sub-total	4		<u>395,305</u>	4		<u>395,305</u>
<u>Adult</u>						
Librarian III	1	79,280	79,280	1	79,280	79,280
Librarian II	2	68,485	119,800	2	68,485	136,970
Librarian II	1	64,120	64,120	-	-	-
Librarian I	1	58,155	58,155	1	60,125	60,125
Librarian I			-	1	48,295	48,295
Temporaries			146,505			148,135
Unused Vac/Longevity			5,530			4,955
Sub-total	5		<u>473,390</u>	5		<u>477,760</u>
<u>Children's Services</u>						
Librarian III	1	64,325	64,325	1	66,815	66,815
Librarian II	2	61,940	123,880	2	64,120	128,240
Temporaries			75,645			75,660
Unused Vac/Longevity			2,450			2,235
Sub-total	3		<u>266,300</u>	3		<u>272,950</u>

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Circulation</u>						
Librarian II	1	61,940	61,940	1	64,120	64,120
Senior Library Clerk II	4	47,500	190,000	5	47,500	237,500
Senior Library Clerk II	2	44,395	88,790	1	44,395	44,395
Library Clerk	1	37,460	37,460	1	39,720	39,720
Overtime			34,665			35,025
Temporaries			121,215			122,100
Unused Vac/Longevity			8,890			9,370
Sub-total	8		542,960	8		552,230
<u>Facilities Maintenance</u>						
Caretaker	1	47,500	47,500	1	47,500	47,500
Temporaries			48,105	-	24,052	48,105
Overtime			14,425			14,425
Unused Vac/Longevity			2,020			2,020
Sub-total	1		112,050	1		112,050
Department Total	21		1,790,005	21		1,810,295

Division Summary

Library Services	2005-06	2006-07	2007-08	2007-08	2008-09
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Administration	263,204	258,829	275,475	286,275	289,275
Benefits	436,101	510,296	638,620	638,620	660,709
Finance	64,353	66,455	67,180	69,815	69,815
Personnel	76,763	78,124	79,270	80,215	80,215
Contingent	-	-	15,000	-	75,000
Transfer	4,530	4,700	4,860	4,860	5,030
Division Total	844,951	918,404	1,080,405	1,079,785	1,180,044
Expenditure Categories					
.100 Personal Services	368,762	379,918	380,925	395,305	395,305
.200 Equipment	8,371	(4,531)	10,000	10,000	11,000
.400 Other	27,187	28,020	31,000	31,000	33,000
.500 Special	-	-	15,000	-	75,000
.800 Benefits	436,101	510,297	638,620	638,620	660,709
.950 Transfer	4,530	4,700	4,860	4,860	5,030
Division Total	844,951	918,404	1,080,405	1,079,785	1,180,044
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,371	(4,531)	10,000	10,000	11,000
Division Total	8,371	(4,531)	10,000	10,000	11,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	2,527	2,941	3,500	3,500	4,000
.454 Travel	3,526	3,938	4,000	4,000	4,000
.456 Equipment Rental	4,284	4,396	2,500	2,500	3,000
.499 Contractual Expense	16,850	16,745	21,000	21,000	22,000
Division Total	27,187	28,020	31,000	31,000	33,000
<u>.500 A/C Breakdown</u>					
.1990 Contingent Account	-	-	15,000	-	75,000
Division Total	-	-	15,000	-	75,000
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	-	35,600	107,170	107,170	113,555
.9030 Social Security	125,710	126,601	137,865	137,865	138,488
.9040 Workers Compensation	11,600	11,380	12,185	12,185	12,581
.9045 Life Insurance	2,977	2,972	3,000	3,000	3,000
.9055 Dental Insurance	27,600	20,400	22,800	22,800	22,800
.9060 Health Insurance	268,214	313,344	355,600	355,600	370,285
Division Total	436,101	510,297	638,620	638,620	660,709
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg General	4,530	4,700	4,860	4,860	5,030
Division Total	4,530	4,700	4,860	4,860	5,030

Division Summary

Library Services Adult	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Inventory Maintenance	37,822	32,323	51,665	51,665	51,665
Programs	11,752	6,357	6,225	6,225	8,500
Reference	598,419	616,491	682,350	665,800	679,595
Division Total	647,993	655,171	740,240	723,690	739,760
Expenditure Categories					
.100 Personal Services	425,554	439,668	489,940	473,390	477,760
.400 Other	222,439	215,503	250,300	250,300	262,000
Division Total	647,993	655,171	740,240	723,690	739,760
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,527	2,130	2,500	2,500	2,500
.425 Books & Periodicals	212,585	207,615	237,300	237,300	249,000
.434 Library Supplies	3,373	3,220	4,500	4,500	4,500
.459 Program Expenses	3,656	2,392	4,500	4,500	4,500
.482 Binding	1,298	146	1,500	1,500	1,500
Division Total	222,439	215,503	250,300	250,300	262,000

Division Summary

Library Services Children's Services	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Inventory Maintenance	15,544	19,829	24,175	24,175	24,175
Programs	8,292	7,982	9,000	9,000	9,000
Reference	290,312	276,064	312,750	312,750	322,275
Division Total	314,148	303,875	345,925	345,925	355,450
Expenditure Categories					
.100 Personal Services	231,753	230,854	266,300	266,300	272,950
.400 Other	82,395	73,021	79,625	79,625	82,500
Division Total	314,148	303,875	345,925	345,925	355,450
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	201	525	1,000	1,000	1,000
.425 Books & Periodicals	66,540	59,421	62,625	62,625	65,500
.434 Library Supplies	7,362	5,093	7,000	7,000	7,000
.459 Program Expenses	8,292	7,982	9,000	9,000	9,000
Division Total	82,395	73,021	79,625	79,625	82,500

Division Summary

Library Services Circulation	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Bibliographic Maintenance	19,167	20,220	40,000	40,000	40,000
Charge/Return Materials	465,545	506,922	531,910	531,910	542,230
Division Total	484,712	527,142	571,910	571,910	582,230
Expenditure Categories					
.100 Personal Services	464,484	506,161	542,960	542,960	552,230
.400 Other	20,228	20,981	28,950	28,950	30,000
Division Total	484,712	527,142	571,910	571,910	582,230
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,649	2,903	6,250	6,250	6,500
.434 Library Supplies	10,527	12,141	13,500	13,500	14,000
.449 Miscellaneous Supplies	2,230	1,783	4,200	4,200	4,500
.485 Postage	2,822	4,154	5,000	5,000	5,000
Division Total	20,228	20,981	28,950	28,950	30,000

Division Summary

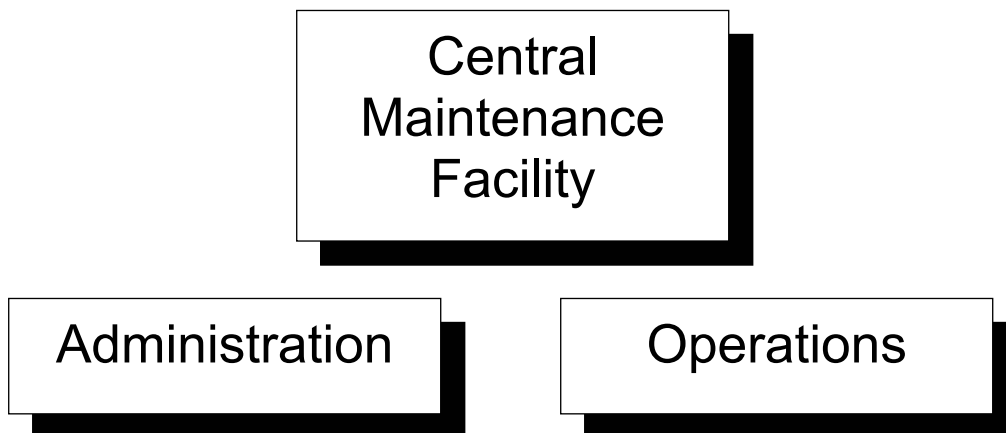
Library Services Facilities Maintenance	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Building Operation	260,191	256,033	282,085	296,610	317,835
Cleaning	39,628	41,172	49,175	49,175	49,175
Grounds Maintenance	4,685	4,928	4,500	4,500	4,500
Division Total	304,504	302,133	335,760	350,285	371,510
Expenditure Categories					
.100 Personal Services	96,652	98,306	112,050	112,050	112,050
.400 Other	207,852	203,827	223,710	238,235	259,460
Division Total	304,504	302,133	335,760	350,285	371,510
.400 A/C Breakdown					
.411 Fuel, Light & Power	62,690	66,508	67,275	81,800	98,160
.414 Maint Supplies	6,589	6,201	8,000	8,000	9,000
.451 Insurance	4,250	4,610	5,000	5,000	5,300
.453 Telephone	993	252	5,000	5,000	5,000
.460 Repairs to Equipment	3,083	(43)	3,500	3,500	4,000
.461 Repairs to Buildings	8,537	5,822	9,000	9,000	9,000
.483 Care of Grounds	4,685	4,928	4,500	4,500	4,500
.484 System Maint Westlynx	90,885	96,099	99,435	99,435	102,500
.499 Contractual Expense	26,140	19,450	22,000	22,000	22,000
Division Total	207,852	203,827	223,710	238,235	259,460

Revenue Summary

Library Fund	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Departmental Income					
2082.0 Library Charges & Fines	66,976	62,386	65,000	65,000	65,000
Departmental Income	66,976	62,386	65,000	65,000	65,000
Use of Money and Property					
2401.0 Interest Earnings	7,804	12,945	12,000	11,500	10,000
2410.0 Rental of Real Property	6,686	5,468	7,000	7,000	7,000
2450.1 Public Phone Commissions	2,899	4,100	2,500	2,500	2,250
Use of Money and Property	17,389	22,513	21,500	21,000	19,250
Sale of Property, Other					
2655.0 Minor Sales	2,749	2,393	3,000	3,000	3,000
Sale of Property, Other	2,749	2,393	3,000	3,000	3,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	-	-	195	-
2760.2 West Lib Sys Direct Use	13,006	15,581	7,000	-	-
2770.0 Other Unclassified	7,543	7,173	5,760	5,760	6,000
2770.01 Health Ins Reimbursement	17,719	5,635	7,500	-	-
Misc Local Sources	38,268	28,389	20,260	5,955	6,000
State Aid					
2760.1 West Lib Sys State Aid	8,212	7,485	8,210	8,210	8,210
3840.10 State Aid Library	-	-	-	-	-
State Aid	8,212	7,485	8,210	8,210	8,210
Interfund Transfers					
2810.0 From General Fund	2,436,100	2,634,755	2,836,320	2,836,320	3,016,534
2838.0 From Gift Fund	-	-	16,000	16,000	16,000
Interfund Transfers	2,436,100	2,634,755	2,852,320	2,852,320	3,032,534
Library Fund Revenues	2,569,694	2,757,921	2,970,290	2,955,485	3,133,994
Other Financing Sources					
9999.0 Surplus (Earned) Used	26,614	(51,196)	103,950	116,110	95,000
Other Financing Sources	26,614	(51,196)	103,950	116,110	95,000
Library Fund	2,596,308	2,706,725	3,074,240	3,071,595	3,228,994

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 170 pieces of rolling stock. Last year the Department of Transportation pass rate for bus inspections was 95.5%. There are a total of thirteen full time equivalents assigned to the Central Maintenance Facility, of which 4.66 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	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Division Summary					
Administration	1,012,720	1,183,556	1,219,775	1,234,087	1,334,895
Operations	1,121,319	1,217,967	1,162,249	1,251,989	1,343,565
Department Total	<u>2,134,039</u>	<u>2,401,523</u>	<u>2,382,024</u>	<u>2,486,076</u>	<u>2,678,460</u>
Expenditure Categories					
Personal Services	779,344	895,002	800,760	856,000	871,423
Equipment	17,037	2,730	10,000	10,000	80,000
Other	994,085	1,018,917	1,064,650	1,104,245	1,148,300
Special	-	-	32,000	32,000	34,000
Debt Service Principal	-	87,000	87,000	87,000	87,000
Debt Service Interest	25,782	22,713	19,901	19,901	15,334
Benefits	295,391	352,061	343,813	353,030	417,653
Transfer	22,400	23,100	23,900	23,900	24,750
Department Total	<u>2,134,039</u>	<u>2,401,523</u>	<u>2,382,024</u>	<u>2,486,076</u>	<u>2,678,460</u>

Position Summary

DEPARTMENT	Central Garage					
DIVISIONS	2007-08 Salaries			2008-09 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Sr. Office Manager PW	1	39,923	39,923	1	41,420	41,420
Temporaries/Unused Vacation			3,738			3,738
Longevity/Uniform&Tool Allowance			12,700			12,700
Sub-total	1		<u>56,361</u>	1		<u>57,858</u>
Operations						
Lead Mechanic Foreman (BOE)	1	81,122	81,122	1	81,122	81,122
Lead Mechanic Foreman (Garage)	1	73,344	73,344	1	73,344	73,344
Auto Mechanic	1	64,881	64,881	1	64,881	64,881
Auto Mechanic	2	62,103	124,206	2	62,103	124,206
Auto Mechanic	2	58,056	116,112	2	58,056	116,112
Asst Auto Mechanic	2	58,056	116,112	2	58,056	116,112
Asst Auto Mechanic	1	47,896	47,896	1	53,822	53,822
Asst Auto Mechanic/Stock Clerk	1	58,056	58,056	1	58,056	58,056
Laborer	1	53,410	53,410	1	53,410	53,410
Temporaries			2,500			2,500
Overtime			62,000			70,000
Longevity			-			-
Sub-total	12		<u>799,639</u>	12		<u>813,565</u>
Department Total	13		<u>856,000</u>	13		<u>871,423</u>

Division Summary

Central Garage Administration	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Administration	174,322	165,454	165,161	170,256	186,158
Benefits	295,391	352,061	343,813	353,030	417,653
Debt Service	25,782	109,713	106,901	106,901	102,334
Fuel	484,825	512,228	528,000	528,000	550,000
Special	10,000	21,000	52,000	52,000	54,000
Transfer	22,400	23,100	23,900	23,900	24,750
Division Total	1,012,720	1,183,556	1,219,775	1,234,087	1,334,895
Expenditure Categories					
.100 Personal Services	95,681	76,476	55,861	56,361	57,858
.400 Other	573,466	622,206	657,300	661,895	698,300
.500 Contingent	-	-	32,000	32,000	34,000
.600 Debt Service Principal	-	87,000	87,000	87,000	87,000
.700 Debt Service Interest	25,782	22,713	19,901	19,901	15,334
.800 Benefits	295,391	352,061	343,813	353,030	417,653
.950 Transfer	22,400	23,100	23,900	23,900	24,750
Division Total	1,012,720	1,183,556	1,219,775	1,234,087	1,334,895
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	54,024	56,506	58,500	62,595	77,000
.412 Office Supplies	2,025	4,249	3,000	3,000	3,000
.421 Uniforms	3,795	3,521	4,000	4,000	4,000
.439 Fuel, Gasoline	256,250	262,996	253,000	253,000	260,000
.440 Fuel, Diesel	228,575	249,232	275,000	275,000	290,000
.451 Insurance	10,000	21,000	20,000	20,000	20,000
.453 Telephone	-	-	2,000	2,000	2,000
.454 Travel	-	-	2,500	2,500	2,500
.455 Travel (Local)	-	-	500	500	500
.461 Repairs to Buildings	4,038	7,076	5,000	5,000	5,000
.469 Printing & Forms	-	456	300	800	800
.496 Professional Development	-	-	3,500	3,500	3,500
.499 Contractual Expense	14,759	17,170	30,000	30,000	30,000
Division Total	573,466	622,206	657,300	661,895	698,300
<u>.500 A/C Breakdown</u>					
.1990 Contingent Account	-	-	32,000	32,000	34,000
Division Total	-	-	32,000	32,000	34,000
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	-	87,000	87,000	87,000	87,000
Division Total	-	87,000	87,000	87,000	87,000
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	25,782	22,713	19,901	19,901	15,334
Division Total	25,782	22,713	19,901	19,901	15,334
<u>.800 A/C Breakdown</u>					
.9010 State Retirement-ERS	-	18,300	70,324	70,324	74,710
.9030 Social Security	58,318	59,308	61,259	65,476	66,656
.9040 Workers Compensation	40,000	41,000	42,230	42,230	43,602
.9060 Health Insurance	197,073	233,453	170,000	175,000	232,685
Division Total	295,391	352,061	343,813	353,030	417,653
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	22,400	23,100	23,900	23,900	24,750
Division Total	22,400	23,100	23,900	23,900	24,750

Division Summary

Central Garage Operations	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Cost Center Summary					
Equipment	17,037	2,730	10,000	10,000	80,000
Preventive Maintenance	397,509	424,529	499,034	529,332	536,723
Emergency Repairs	613,036	619,164	418,404	461,958	468,143
Support	93,737	171,544	234,811	250,699	258,699
Division Total	1,121,319	1,217,967	1,162,249	1,251,989	1,343,565
Expenditure Categories					
.100 Personal Services	683,663	818,526	744,899	799,639	813,565
.200 Equipment	17,037	2,730	10,000	10,000	80,000
.400 Other	420,619	396,711	407,350	442,350	450,000
Division Total	1,121,319	1,217,967	1,162,249	1,251,989	1,343,565
<u>.200 A/C Breakdown</u>					
.20 Equipment	17,037	2,730	10,000	10,000	80,000
Division Total	17,037	2,730	10,000	10,000	80,000
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	224,762	194,244	227,850	227,850	244,000
.414 Maint Supplies	9,155	3,095	8,000	8,000	8,000
.436 Radio Repairs	1,641	639	7,000	7,000	7,000
.441 Tires & Repairs	79,748	72,253	60,500	75,500	70,000
.442 Oil, Lubricants	15,363	15,701	16,000	16,000	16,000
.460 Repairs to Equipment	9,795	26,164	18,000	18,000	20,000
.462 Equipment Supplies	4,156	8,030	15,000	15,000	15,000
.464 Repairs to Cars, Trucks	75,999	76,585	55,000	75,000	70,000
Division Total	420,619	396,711	407,350	442,350	450,000

Revenue Summary

Internal Svce Cen Garage	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 EST/MOD	2008-09 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	3,554	2,669	2,000	2,000	1,500
Use of Money and Property	3,554	2,669	2,000	2,000	1,500
Misc Local Sources					
2680.1 Ins Recoveries Other	-	2,087	-	-	-
2701.1 Refund Prior Yr Appr Exp	2,317	450	-	123	-
2770.0 Other Unclassified	116	-			
Misc Local Sources	2,433	2,537	-	123	-
Federal Aid					
4785.0 Disaster Assist Federal	-	-	-	-	-
Federal Aid	-	-	-	-	-
Interfund Transfers					
2801.1 From General Fund	1,117,133	1,261,472	1,389,774	1,479,774	1,590,710
2801.3 From Water Fund	150,000	155,250	155,250	155,250	160,680
2801.9 From Board of Education	825,061	860,211	835,000	850,000	875,000
Interfund Transfers	2,092,194	2,276,933	2,380,024	2,485,024	2,626,390
Internal Service Fund Revenues	2,098,181	2,282,139	2,382,024	2,487,147	2,627,890
Other Financing Sources					
9999.0 Surplus (Earned) Used	35,858	119,384	-	(1,071)	50,570
Other Financing Sources	35,858	119,384	-	(1,071)	50,570
Internal Service Fund	2,134,039	2,401,523	2,382,024	2,486,076	2,678,460

APPENDIX A1

SUMMARY OF 2008-09 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE	
						POOL	WATER
APPROPRIATIONS	85,627,332	41,869,905 (1)	26,610,960	3,228,994	2,678,460	941,839	10,297,174
Less:							
Non Prop Tax Revenue	52,026,157 (2)	14,483,871 (2)	25,972,960 (2)	3,133,994 (2)	2,627,890 (2)	1,027,792 (2)	4,779,650
Approp Fund Balance	6,474,826	259,685	638,000	95,000	50,570	(85,953)	5,517,524
Amount To Be							
Raised By Taxes	27,126,349	27,126,349	0	0	0	0	0

Assessed Valuation (000) **142,499**

Property Tax Rate **\$190.36**

(1) Includes provision for estimated uncollectible taxes of \$105,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

APPENDIX A2

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

Fund	Expenditures	Trans Out	Trans In	Net Exp	(1)		Surplus	Total
					Non Tx Rev	Net Taxes		
General	36,613,936	5,255,969	578,180	41,291,725	13,905,691	27,126,349	259,685	41,291,725
Capital Projects	26,246,760	364,200	638,000	25,972,960	11,576,155	12,129,000	2,267,805	25,972,960
Library	3,223,964	5,030	3,032,534	196,460	101,460	0	95,000	196,460
Swim Pool	888,189	53,650	10,725	931,114	1,017,067	0	(85,953)	931,114
Water	9,850,994	446,180	4,650	10,292,524	4,775,000	0	5,517,524	10,292,524
Central Garage	<u>2,653,710</u>	<u>24,750</u>	<u>2,626,390</u>	<u>52,070</u>	<u>1,500</u>	0	<u>50,570</u>	<u>52,070</u>
Total	<u>79,477,553</u>	<u>6,149,779</u>	<u>6,890,479</u>	<u>78,736,853</u>	<u>31,376,873</u>	<u>39,255,349</u>	<u>8,104,631</u>	<u>78,736,853</u>

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

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2007	Est Rev 2007-08	Est Exp 2007-08	Est Bal 5/31/2008	Approp 2008-09
General	6,679,073	40,911,437	42,270,239	5,320,271	259,685
Capital Projects	292,463 <u>1,473,000</u> (1)	7,096,187 <u>770,000</u> (2)	7,242,906	2,388,744	2,267,805
Public Library	208,510	2,778,330	2,864,156	122,684	95,000
Enterprise - Swim Pool	72,123 (3)	942,271	993,422	20,972	0
Enterprise - Water	3,474,501 (3)	5,082,900	7,862,065	695,336	17,524
Internal Service (Cen Gar)	(235,537) (3) <u>11,964,133</u>	<u>2,487,147</u> <u>60,068,272</u>	<u>2,486,076</u> <u>63,718,864</u>	<u>(234,466)</u> <u>8,313,541</u>	<u>50,570</u> <u>2,690,584</u>

(1) Amount represents portion of 5/31/07 Capital Fund fund equity designated for 2007-08 fiscal year projects.

(2) A supplemental appropriation in the amount of \$770,000 will be proposed prior to the end of the 2007-08 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 2008-09 fiscal year.

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

APPENDIX A4

SCHEDULE OF RESERVE BALANCES

	Balance 6/1/2007	Est Rev 2007-08	Est Exp 2007-08	Est Bal 5/31/2008	Approp 2008-09
1. Land Acquisition/Improvements (1)	171,699	7,060	0	178,759	0
2. Park Land Deposits (2)	295,314	88,195	153,980	229,529	
3. Parking Fund Deposits (3)	49,183	2,313	0	51,496	0
4. Town of Scarsdale (4) as of 12/31/05	<u>1,005,434</u>	<u>364,600</u>	<u>150,000</u>	<u>1,220,034</u>	<u>175,000</u>
	<u>1,521,630</u>	<u>462,168</u>	<u>303,980</u>	<u>1,679,818</u>	<u>175,000</u>

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

APPENDIX A5

ASSESSED VALUATION

HISTORICAL DATA FOR TEN YEARS

FISCAL YEAR	ASSESSED VALUE	\$ Incr Yr/Yr	% Incr Yr/Yr
1999-00	\$130,774,828	\$512,522	0.39%
2000-01	\$131,815,633	\$1,040,805	0.80%
2001-02	\$133,327,783	\$1,512,150	1.15%
2002-03	\$133,822,447	\$494,664	0.37%
2003-04	\$135,393,265	\$1,570,818	1.17%
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%
* Subject to reduction from pending tax certioraris and small claims determinations.			

APPENDIX A6

CALCULATION OF TAX RATE

	(1) 2007-08 ADOPTED	(2) 2008-09 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	34,560,018	36,613,936	2,053,918	5.94%
Transfers	6,024,069	5,255,969	(768,100)	-12.75%
Total Appropriations	<u>40,584,087</u>	<u>41,869,905</u>	<u>1,285,818</u>	3.17%
<u>Revenues & Surplus</u>				
Real Property Taxes	25,514,204	27,126,349	1,612,145	6.32%
Other Revenues	14,810,208	14,483,871	(326,337)	-2.20%
Use of Surplus	259,685	259,685	0	
Total Revenues & Surplus	<u>40,584,097</u>	<u>41,869,905</u>	<u>1,285,808</u>	3.17%
Assessed Value	141,258,562	142,499,411	1,240,849	0.88%
Tax Rate (Per M AV)	180.62	190.36	9.74	5.39%
Village Taxes on \$24,350 AV	4,398.10	4,635.27	237.17	5.39%

APPENDIX A7

TAX RATE VS CONSUMER PRICE INDEX - TEN YEAR ANALYSIS

Fiscal Year	Village Tax Rate	Tax % Incr Yr to Yr	Tax \$ Incr Yr to Yr	CPI Index (1)	CPI % Incr Yr to Yr	Tax \$ Incr For Average AV/\$1000 (2)	CPI \$ Incr For Average AV/\$1000 (2)
1999-00	\$127.21	2.11%	\$2.63	174.7	1.63%	\$62.50	\$48.26
2000-01	\$131.24	3.17%	\$4.03	178.6	2.23%	\$95.77	\$67.41
2001-02	\$135.06	2.91%	\$3.82	184.2	3.14%	\$90.78	\$97.93
2002-03	\$140.30	3.88%	\$5.24	187.3	1.68%	\$124.52	\$53.92
2003-04	\$150.01	6.92%	\$9.71	193.1	3.10%	\$233.62	\$104.64
2004-05	\$160.34	6.89%	\$10.33	199.3	3.21%	\$253.86	\$118.34
2005-06	\$167.36	4.38%	\$7.02	206.8	3.76%	\$174.80	\$150.12
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

(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) 2005 Taxable AV (9/15/04)= \$24,150 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2006 Taxable AV (9/15/05)= \$24,350 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2007 Taxable AV (9/15/06)= \$24,545 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A8

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

	2007-08	2008-09	% Total	% Total
<u>BUDGET CATEGORY</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
VILLAGE COURT	399,637	412,587	0.98%	0.99%
VILLAGE MANAGER	752,420	819,705	1.85%	1.96%
TREASURER	543,824	571,801	1.34%	1.37%
ASSESSOR	222,155	243,922	0.55%	0.58%
VILLAGE CLERK	185,433	190,121	0.46%	0.45%
VILLAGE ATTORNEY	318,283	350,363	0.78%	0.84%
HUMAN RESOURCES	229,169	251,441	0.56%	0.60%
INFORMATION TECHNOLOGY	472,040	460,692	1.16%	1.10%
PLANNING	203,916	212,474	0.50%	0.51%
PUBLIC WORKS	6,247,099	6,714,539	15.39%	16.04%
POLICE	5,544,040	5,731,924	13.66%	13.69%
FIRE	4,764,817	5,274,330	11.74%	12.60%
BUILDING & SAFETY INSPECTION	519,855	458,634	1.28%	1.10%
RECREATION	2,400,730	2,415,754	5.92%	5.77%
NON-DEPARTMENTAL	<u>17,780,679</u>	<u>17,761,618</u>	<u>43.81%</u>	<u>42.42%</u>
TOTAL APPROPRIATIONS	<u>40,584,097</u>	<u>41,869,905</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A9

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

	2005-06	2006-07	2007-08	2007-08	2008-09
RETIREMENT	Actual	Actual	Adopted	Estimate	Adopted
Police Department	563,390	653,450	623,453	684,325	712,289
Fire Department	530,250	628,317	611,228	670,907	677,711
Other Departments	1,037,360	913,950	715,468	729,848	708,468
Total Retirement	2,131,000	2,195,717	1,950,149	2,085,080	2,098,468

SOCIAL SECURITY

Police Department	346,474	361,852	403,267	405,993	380,317
Fire Department	304,630	322,924	339,584	347,587	376,619
Highway Division	124,962	130,930	123,116	131,508	132,306
Sanitation Division	115,229	117,953	121,881	126,543	129,567
Other Depts/Divisions	375,936	319,444	452,152	428,369	476,191
Total Social Security	1,267,231	1,253,103	1,440,000	1,440,000	1,495,000

WORKER'S COMPENSATION

Police Department	92,190	94,032	78,559	72,868	81,111
Fire Department	163,892	167,168	116,762	108,304	133,365
Highway Division	92,190	94,032	89,320	82,850	73,382
Sanitation Depivision	122,919	125,376	148,508	137,751	176,445
Other Depts/Divisions	40,973	41,792	104,923	97,324	51,017
Total Worker's Comp	512,164	522,400	538,072	499,097	515,320

HEALTH INSURANCE

Police Department	876,160	948,582	1,053,367	997,781	1,144,457
Fire Department	824,621	912,098	1,012,853	959,405	1,088,901
Highway Depivision	360,772	383,081	425,398	402,950	466,672
Sanitation Division	463,849	510,775	567,198	537,267	600,007
Other Depts/Divisions	1,099,494	1,185,729	1,316,708	1,247,225	1,450,015
Total Health Insurance	3,624,896	3,940,265	4,375,524	4,144,628	4,750,052

APPENDIX A10

CALCULATION OF MUNICIPAL SERVICE CHARGES

Fund Charged	Fund Credited	Department Rendering Service	Salary/Other Amount	Benefits Amount	Total
Enterprise Swim Pool	General	Engineering	6,367	1,428	7,795
Enterprise Swim Pool	General	Facilities Maint	6,690	1,502	8,192
Enterprise Swim Pool	General	Highway	6,648	1,530	8,178
Enterprise Swim Pool	General	Recreation	6,022	1,344	7,366
Enterprise Swim Pool	General	Sanitation	<u>14,265</u>	<u>3,204</u>	<u>17,469</u>
			39,992	9,008	49,000
Enterprise Swim Pool	Water	Water	<u>3,720</u>	<u>930</u>	<u>4,650</u>
			<u>43,712</u>	<u>9,938</u>	<u>53,650</u>
Enterprise Water	General	Village Manager	47,914	14,378	62,292
Enterprise Water	General	Village Treasurer	64,892	19,465	84,357
Enterprise Water	General	Public Works Admin	28,403	8,513	36,916
Enterprise Water	General	Info Technology	<u>10,709</u>	<u>3,216</u>	<u>13,925</u>
			151,918	45,572	197,490
General	Water	Highway	-43,842	-13,171	-57,013
General	Water	Village Treas (Town)	<u>-4,058</u>	<u>-1,219</u>	<u>-5,277</u>
			<u>-47,900</u>	<u>-14,390</u>	<u>-62,290</u>
	Net Charges To Water Fund		<u>104,018</u>	<u>31,182</u>	<u>135,200</u>
Int Svce (Cen Gar)	General	Village Manager	3,574	1,076	4,650
Int Svce (Cen Gar)	General	Village Treasurer	3,574	1,076	4,650
Int Svce (Cen Gar)	General	Public Works Admin	8,850	2,682	11,532
Int Svce (Cen Gar)	General	Info Technology	<u>3,050</u>	<u>868</u>	<u>3,918</u>
			<u>19,048</u>	<u>5,702</u>	<u>24,750</u>
Capital Projects	General	Village Manager	36,263	10,876	47,139
Capital Projects	General	Engineering	71,923	21,563	93,486
Capital Projects	General	Facilities Maint	120,973	36,289	157,262
Capital Projects	General	Highway	<u>51,009</u>	<u>15,304</u>	<u>66,313</u>
			<u>280,168</u>	<u>84,032</u>	<u>364,200</u>
Public Library	General	Sanitation	<u>3,870</u>	<u>1,160</u>	<u>5,030</u>

APPENDIX A11

VILLAGE OF SCARSDALE STAFFING LEVELS

FULL - TIME BUDGETED POSITIONS (FUNDED FTE'S)

<u>DEPARTMENT</u>	<u>2004-05 BUDGET</u>	<u>2005-06 BUDGET</u>	<u>2006-07 BUDGET</u>	<u>2007-08 BUDGET</u>	<u>2008-09 BUDGET</u>
Village Justice	5.0	5.0	4.0	4.0	4.0
Village Manager	8.0	8.0	8.0	8.0	8.0
Village Treasurer	6.0	6.0	6.0	6.0	6.0
Assessor	2.0	2.0	2.5	2.5	2.5
Village Clerk	2.0	2.0	2.0	2.0	2.0
Village Attorney	1.0	1.0	1.0	1.0	1.0
Human Resources	2.0	2.0	2.0	2.0	2.0
Information Technology	2.0	2.0	3.0	4.0	3.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	66.0	66.5	67.0	66.5	65.5
Police Department	51.0	51.0	52.0	51.0	51.5
Fire Department	48.0	48.0	49.0	50.0	49.0
Building Inspection	6.0	5.5	6.5	8.0	6.5
Recreation Department	<u>9.5</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.75</u>
Total General Fund	210.5	211.0	215.0	217.0	213.75
Swim Pool	0.5	0.5	0.5	0.5	0.25
Water Department	10.0	10.0	10.0	11.0	11.0
Central Garage	<u>10.0 *</u>	<u>10.0 *</u>	<u>10.0 *</u>	<u>10.0 *</u>	<u>8.0 *</u>
	<u>231.0</u>	<u>231.5</u>	<u>235.5</u>	<u>238.5</u>	<u>233.0</u>

* Number of employees assigned to Village operation.

APPENDIX A12 - 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			
2007-08	692,204	287,729	979,933	0	0	979,933	(143,418)	836,515
2008-09	738,863	345,569	1,084,432	0	0	1,084,432	(143,723)	940,709
2009-10	791,562	284,222	1,075,784	0	690,000	1,765,784	(144,926)	1,620,858
2010-11	811,761	250,687	1,062,448	0	928,485	1,990,933	(145,894)	1,845,039
2011-12	808,960	216,127	1,025,087	0	927,995	1,953,082	(146,543)	1,806,539
2012-13	780,620	182,669	963,289	0	929,105	1,892,394	(145,714)	1,746,680
2013-14	699,779	149,842	849,621	0	924,310	1,773,931	(144,602)	1,629,329
2014-15	287,500	129,469	416,969	0	928,835	1,345,804	0	1,345,804
2015-16	297,500	117,568	415,068	0	927,230	1,342,298	0	1,342,298
2016-17	285,000	105,763	390,763	0	924,720	1,315,483	0	1,315,483
2017-18	297,500	93,912	391,412	0	926,305	1,317,717	0	1,317,717
2018-19	160,000	84,674	244,674	0	926,645	1,171,319	0	1,171,319
2019-20	170,000	78,199	248,199	0	925,965	1,174,164	0	1,174,164
2020-21	177,500	71,299	248,799	0	924,155	1,172,954	0	1,172,954
2021-22	185,000	64,049	249,049	0	926,100	1,175,149	0	1,175,149
2022-23	195,000	56,361	251,361	0	926,800	1,178,161	0	1,178,161
2023-24	197,500	48,264	245,764	0	926,030	1,171,794	0	1,171,794
2024-25	207,500	39,771	247,271	0	924,015	1,171,286	0	1,171,286
2025-26	217,500	30,761	248,261	0	925,530	1,173,791	0	1,173,791
2026-27	225,000	21,286	246,286	0	925,460	1,171,746	0	1,171,746
2027-28	235,000	11,253	246,253	0	928,805	1,175,058	0	1,175,058
2028-29	135,000	3,038	138,038	0	925,340	1,063,378	0	1,063,378
2029-30	0	0	0	0	235,290	235,290	0	235,290
2030-31	0	0	0	0	0	0	0	0
	<u>8,596,249</u>	<u>2,672,512</u>	<u>11,268,761</u>	<u>0</u>	<u>18,527,120</u>	<u>29,795,881</u>	<u>(1,014,820)</u>	<u>28,781,061</u>
(1) Proposed Debt (BANs)				(2) Proposed Debt (Bonds)				
				0	Public Safety Bldg Hqtrs Expan (Constr)	9,000,000		
				0	Public Safety Bldg Hqtrs Expan (Constr)	3,000,000		
				0		12,000,000		
				Note: 20 year bond for Public Safety HQ Construction at 4.50% in 2008-2009 and another 20 year bond for the Public Safety HQ construction at 4.60% assuming level payments in 09-10, and a 20 year bond with level debt for the Water Department.				
Internal Service Fund				Enterprise Fund				
Central Maint Facility Bonds				Swim Pool Bonds				
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total		
2007-08	87,000	18,510	105,510	135,796	41,683	177,479		
2008-09	87,000	13,985	100,985	141,637	36,220	177,857		
2009-10	87,000	9,485	96,485	148,938	30,408	179,346		
2010-11	62,000	5,330	67,330	156,239	24,305	180,544		
2011-12	70,000	2,100	72,100	163,540	17,807	181,347		
2012-13	0	0	0	169,380	10,940	180,320		
2013-14	0	0	0	175,221	3,723	178,944		
	<u>393,000</u>	<u>49,410</u>	<u>442,410</u>	<u>1,090,751</u>	<u>165,086</u>	<u>1,255,837</u>		

APPENDIX A12 - 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	
2007-08	0	0	0	0	0	0
2008-09	22,500	87,267	109,767	0	0	109,767
2009-10	52,500	56,734	109,234	0	467,735	576,969
2010-11	55,000	54,853	109,853	0	468,870	578,723
2011-12	57,500	52,884	110,384	0	469,440	579,824
2012-13	60,000	50,828	110,828	0	469,550	580,378
2013-14	60,000	48,728	108,728	0	469,200	577,928
2014-15	62,500	46,584	109,084	0	468,390	577,474
2015-16	67,500	44,267	111,767	0	467,120	578,887
2016-17	70,000	41,775	111,775	0	470,275	582,050
2017-18	72,500	39,165	111,665	0	467,855	579,520
2018-19	75,000	36,399	111,399	0	469,860	581,259
2019-20	80,000	33,424	113,424	0	471,175	584,599
2020-21	82,500	30,224	112,724	0	466,915	579,639
2021-22	85,000	26,874	111,874	0	467,080	578,954
2022-23	90,000	23,351	113,351	0	471,440	584,791
2023-24	92,500	19,586	112,086	0	469,995	582,081
2024-25	97,500	15,596	113,096	0	467,860	580,956
2025-26	102,500	11,371	113,871	0	469,920	583,791
2026-27	105,000	6,961	111,961	0	471,060	583,021
2027-28	110,000	2,365	112,365	0	471,280	583,645
2028-29	0	0	0	0	470,580	470,580
2029-30	0	0	0	0	0	0
2030-31	0	0	0	0	0	0
	<u>1,500,000</u>	<u>729,236</u>	<u>2,229,236</u>	<u>0</u>	<u>9,385,600</u>	<u>11,614,836</u>

(1) Proposed Debt (BANs)	(2) Proposed Debt (Bonds)
0	Reeves Newsom Pump Station 6,000,000
0	0
0	6,000,000
	Note: 20 year bond in 2009-2010 for Reeves Newsom Construction at 4.60% assumes level payment.

APPENDIX A13

VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

APPENDIX A14

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

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

APPENDIX A15

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

APPENDIX A16

VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2001 - \$5,650,000 DOWNTOWN INFRASTRUCTURE & POOL

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

APPENDIX A17

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

APPENDIX A18

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

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2005-06	Sept 15	10,000	82,575.00	4.000%		
	Mar 15	0	41,087.50		133,662.50	1,990,000
2006-07	Sept 15	55,000	41,087.50	4.000%		
	Mar 15	0	39,987.50		136,075.00	1,935,000
2007-08	Sept 15	55,000	39,987.50	4.000%		
	Mar 15	0	38,887.50		133,875.00	1,880,000
2008-09	Sept 15	60,000	38,887.50	4.000%		
	Mar 15	0	37,687.50		136,575.00	1,820,000
2009-10	Sept 15	60,000	37,687.50	4.000%		
	Mar 15	0	36,487.50		134,175.00	1,760,000
2010-11	Sept 15	60,000	36,487.50	4.000%		
	Mar 15	0	35,287.50		131,775.00	1,700,000
2011-12	Sept 15	65,000	35,287.50	4.000%		
	Mar 15	0	33,987.50		134,275.00	1,635,000
2012-13	Sept 15	70,000	33,987.50	4.000%		
	Mar 15	0	32,587.50		136,575.00	1,565,000
2013-14	Sept 15	70,000	32,587.50	4.000%		
	Mar 15	0	31,187.50		133,775.00	1,495,000
2014-15	Sept 15	75,000	31,187.50	4.000%		
	Mar 15	0	29,687.50		135,875.00	1,420,000
2015-16	Sept 15	75,000	29,687.50	4.000%		
	Mar 15	0	28,187.50		132,875.00	1,345,000
2016-17	Sept 15	80,000	28,187.50	4.000%		
	Mar 15	0	26,587.50		134,775.00	1,265,000
2017-18	Sept 15	80,000	26,587.50	4.000%		
	Mar 15	0	24,987.50		131,575.00	1,185,000
2018-19	Sept 15	85,000	24,987.50	4.000%		
	Mar 15	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 A19

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 A20

Leaf Collection and Disposal Program Cost Analysis

	2007-08 <u>Budget</u>	2007-08 <u>Estimate</u>	2008-09 <u>Adopted</u>
Personal Services			
Full-time employees (1)	214,317	240,706	248,193
Temporary employees (2)	163,000	166,083	145,000
Overtime (3)	<u>135,000</u>	<u>178,427</u>	<u>160,000</u>
	512,317	585,216	553,193
Equipment			
Leaf vacuum parts (4)	55,000	55,000	55,000
Leaf machine (5)	<u>25,000</u>	<u>26,527</u>	<u>27,000</u>
	80,000	81,527	82,000
Supplemental Services			
Hauling contract (6)	87,685	87,685	88,335
Other services (7)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>97,685</u>	<u>97,685</u>	<u>98,335</u>
	<u>690,002</u>	<u>764,428</u>	<u>733,528</u>

(1) Highway employees are assigned to this program from October 15 to December 15.

(2) Temporaries are hired for the period October 15 to January 15.

(3) Overtime hours are worked on 6 Saturdays, 2 holidays and 28 weekday evenings from October 15 to December 15 (possibly one Sunday).

(4) Replacement parts for leaf vacuum machines.

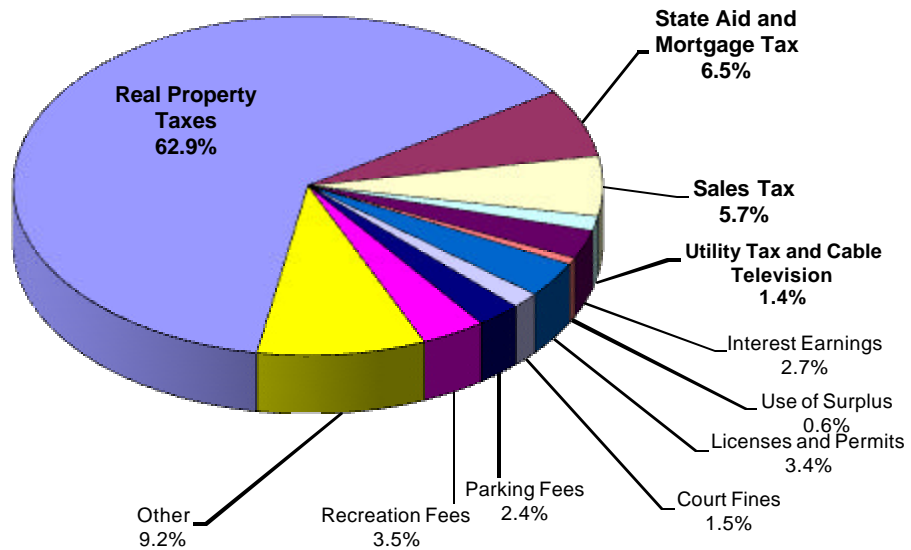
(5) Annual purchase of leaf vacuum machines.

(6) Intermunicipal agreement with Westchester County for hauling an estimated 6,500 tons @ \$13.49/ton.

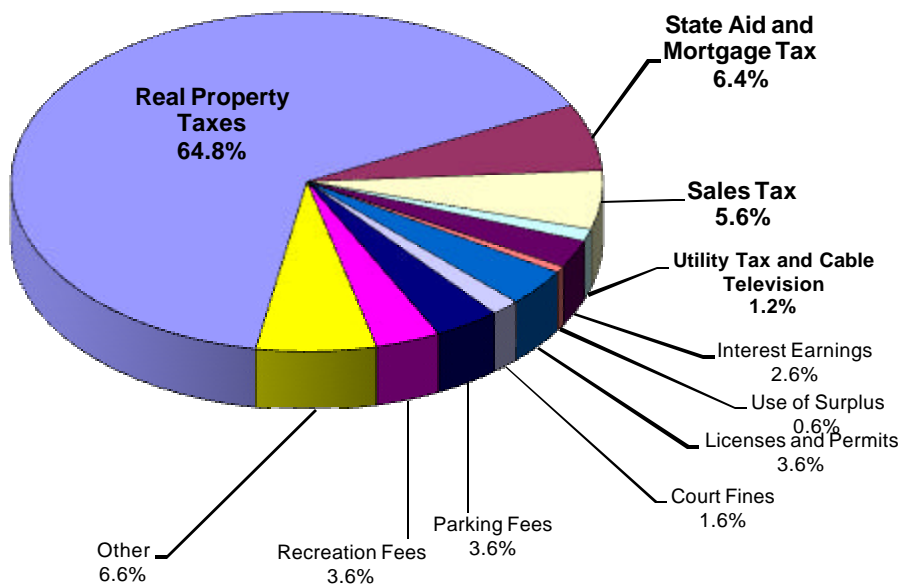
(7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware.

**APPENDIX A21
REVENUES PIE CHART ANALYSIS**

**2007-08 BUDGET
ADOPTED REVENUES**

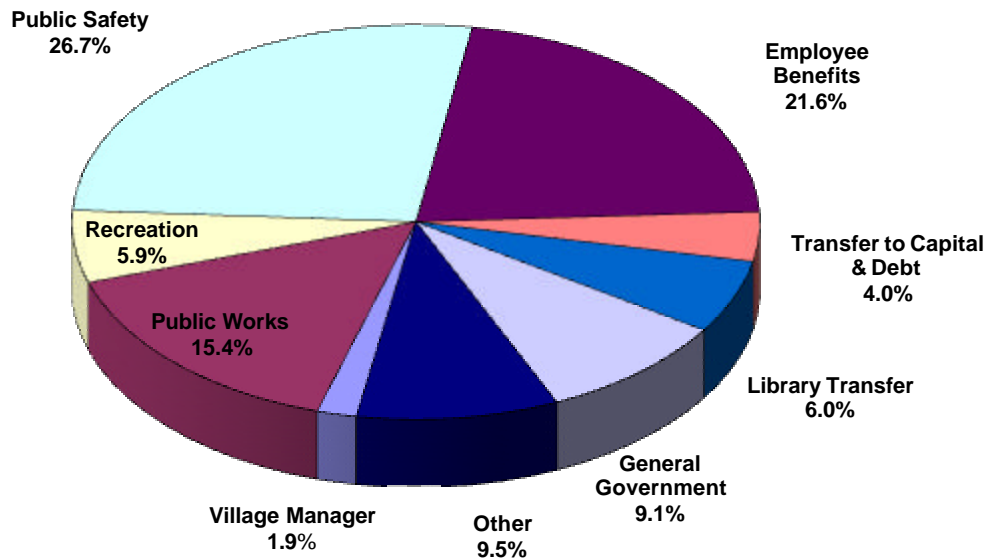


**2008-09 BUDGET
PROPOSED REVENUES**



**APPENDIX A22
APPROPRIATION PIE CHART ANALYSIS**

**2007-08 BUDGET
ADOPTED APPROPRIATIONS**



**2008-09 BUDGET
PROPOSED APPROPRIATIONS**

