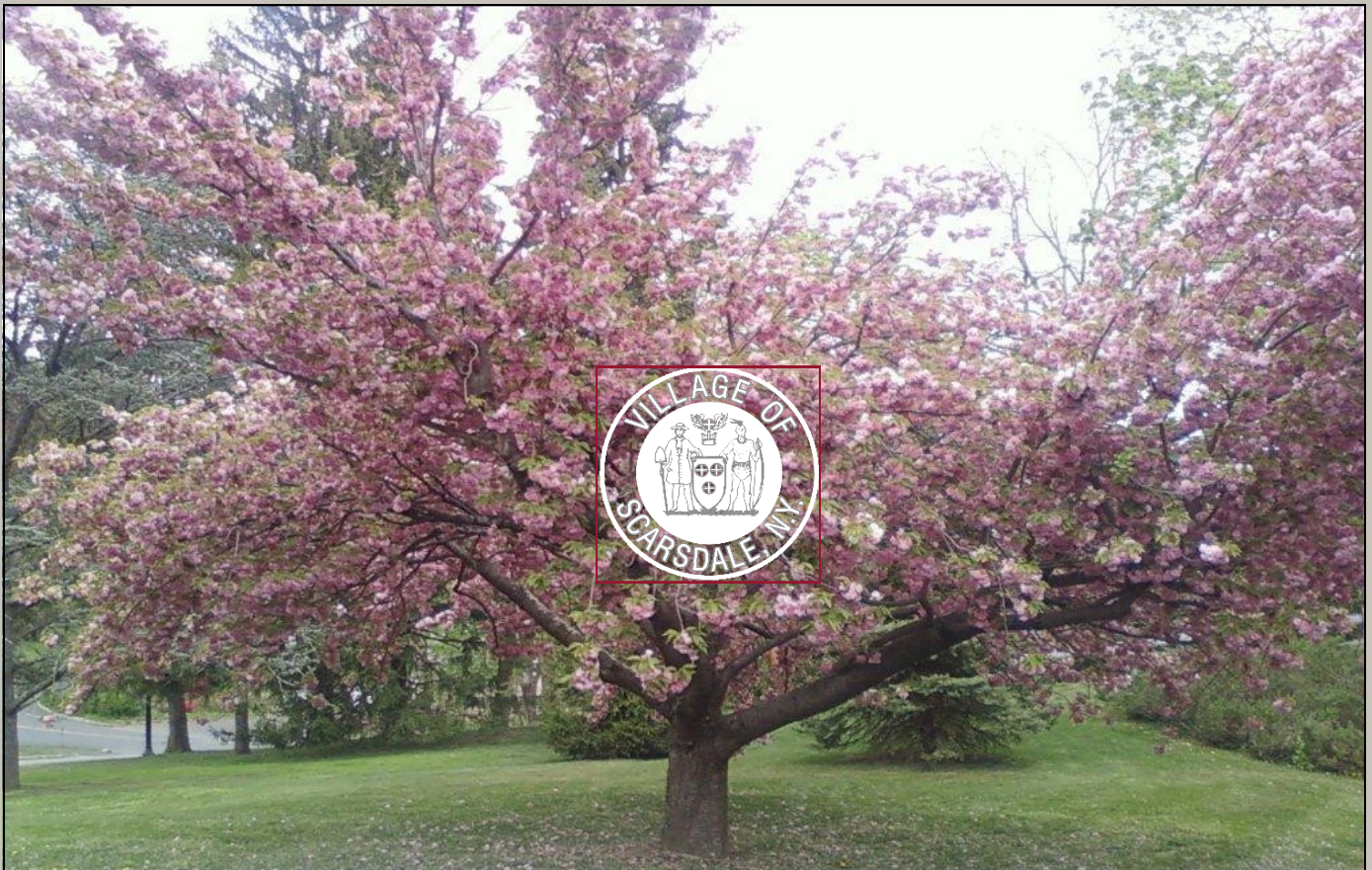


Village of Scarsdale

ADOPTED BUDGET FY 2013-14



Budget Officer Alfred A. Gatta
Village Treasurer Marie Louise McClure

March 20, 2013

**Honorable Miriam Flisser and Trustees
Village of Scarsdale
Westchester County
Scarsdale, New York**

**RE: 2013-2014 TENTATIVE VILLAGE
BUDGET**

Dear Mayor Flisser and Trustees:

Pursuant to section 5-504 of the General Municipal Law and in accordance with the Village Law, the 2013-2014 Tentative Budget of the Village of Scarsdale was filed today and represents the seventh year of a period where Village expenditures have not adequately kept pace with rising costs to maintain service levels. From 2007-2008 the Village adopted budgets have risen on average only 3.42% a year. The 2013-2014 tentative expenditures are a 4.5% increase from the current year 2012-2013 adopted budget. Because of little growth in non-tax revenues it recommends a tax rate of \$249.86 per thousand dollars of assessed valuation. Compared to the \$238.42 rate established in 2012-2013, this represents a 4.8% increase year to year. The most significant reasons for this increase are the little to no growth in non-property tax revenues, specifically sales tax, mortgage tax and interest income. This drop off, in conjunction with increased expenditures associated with “non controllables” such as debt service, assessment appeals, health insurance costs, pension costs and contributions to the Library proved to be the factors that drove the year to year budget increase and concomitant tax rate increase.

Again, it is important to emphasize that the total General Fund Budget for 2013-2014 will represent a seven year span (2007-08 to 2013-2014) where the expenditures have only grown at an annual average of 3.42% a year, a condition that makes it difficult to provide the level of services which residents are accustomed. The increases in the costs for pension, benefits

healthcare, wages and debt service cannot be sustained without a recovery in the Village non property tax revenues, or the determination will have to be to tax ourselves at greater rate, or to cut the level of services.

Appropriations (gross expenditures and transfers) for the 2013-2014 fiscal year are projected to be \$50,639,599 compared to \$48,445,129 adopted in 2012-2013, an increase of \$2,194,470, or 4.5%. Expenditure increases in the “non controllable” and contractual accounts include \$410,000 (410%) in the transfer to capital; \$398,520 (7%) for health insurance; \$51,299 (1.48%) in the contribution to the Library; \$434,414 for pension (9.9%) and \$180,000 (47%) for wage contingency and have all been absorbed in the 2013-2014 tentative budget to the detriment of other expenditures and together total \$1,474,233. These five items in itself make up 67% of the budget increase of \$2,194,470. Pension costs represent a large obligation for the Village and are now at 18.3% of the Village general government payroll and an astounding 26.0% of the Police and Fire payrolls. Future pension contributions and the management of the state pension fund are of great concern to the Village. In the last four years, from 2010-2011 to 2013-2014, the Village pension contribution has grown from \$2,219,916 to a projected \$4,827,665 for 2013-2014, or an astronomical 117.5%. The Village is largely driven by the expense of salaries, health care, pensions, debt service and other employee benefits which amount to approximately 74.5% of total expenditures. Summaries of budgets for all funds of the Village appear in Appendices A1 and A2.

If the Board of Trustees adopts this tentative budget as filed, a homeowner in Scarsdale, with an average assessed value of \$23,750, will pay approximately an additional \$271.70 in 2013-2014 for Village government services.

It is projected that the Village tax bill will account for approximately 17.5% of the total property taxes paid by a resident in Scarsdale during calendar year 2013. The balance is projected to be approximately 18.2 % for the County and approximately 64.1% for the School District.

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 9, 2013 at 8:00 p.m. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2013.

BUDGET FORMAT

The Budget presentation has evolved over the years and was formatted and designed for the eventual introduction of performance based measures that would be part of a Village-wide Management System. In the last decade, the small growth of expenditures, the essential freeze on the number of positions and the cap on the property tax levy has forced the Village to struggle to maintain its current levels of services. It seems that every major effort has become a stretch requiring employee work inputs to be at a continual high level. This reality has overcome any cost/benefits that may be gained from a performance measurement system. The overriding goal of this budget is to use the barest of resources with the maximum effort in an attempt to maintain departmental service levels the same as in past years. In short, nearly all efforts are concentrated in maintaining and delivering services to residents such as police, fire, public works, sanitation, building regulation, assessment of property, treatment and delivery of water and project management. Support services are primarily focused on aiding the “line” departments and serving the elected official’s needs. The Village government cannot shrink any further and still be expected to maintain the service levels as in the past. Efforts such as negotiation of performance measures, creating an online system for tracking progress, monthly or quarterly meetings with department heads to discuss progress of performance and the integration of achieving performance measures with a management system that rewards, requires a level of management that cannot be attained at this point. Everyone in the organization is a hands on person where all efforts are focused on maintaining the current level of services in spite of the decrease in the number of work years that has occurred in the last three decades by being smarter and using modern technology and equipment.

In an attempt to make the budget a user friendly document each departmental section includes a title page with quantitative, organizational data and some milestones. Also included in the Budget document are department summaries by expenditure category, number of positions, division and cost center expenditure breakdowns, comparative spending data, a debt service presentation and a benefit synopsis. The main operating funds are the General, Capital, Water Enterprise, Library, Central Garage and Pool Enterprise and are presented separately in the document with a wide range of supplemental information contained in the appendices A-1 through A-21.

OVERVIEW

1. Expenditures and Transfers

a) **Personal Services salaries only** are the largest category of expense, representing 42.6% of total expenditures and include salaries of all full-time, part-time and temporary employees, overtime and longevity payments pursuant to employee contract agreements and policies. Salaries combined with employee benefits account for approximately 70% of the entire budget. The total General Fund appropriation for salaries in the 2013-2014 tentative budget is \$21,589,916 which is up by \$537,586 or 2.5% from the current year, 2012-2013, adopted of \$21,052,330.

Salaries throughout the budget document are shown at current rates and, if a collective bargaining unit has settled a contract, at the negotiated amount for the new fiscal year. Five labor unions do not have settled contracts for the fiscal year 2013-2014: CSEA Village Hall; Teamster Trades; Teamster Public Works; Police and Fire. Contracts are in place for the Library Employees and School Crossing Guards through May 31, 2015. Non Union employee salaries are not decided for 2013-2014.

Wage increases in the tentative budget are approximately in the range of 2% for all local government employees which is slightly lower than other local governments. It is difficult to make salary comparisons with other local governments strictly based on wage settlements. Many other factors effect the costs for a community including magnitude of benefits, work hours, number of holidays, the degree of contribution to health care, the quality of work place, longevity payments and the number of sick and vacation days.

This budget contains a contingency to make the necessary transfers to various departments as settlements are reached but, as in past years, every effort is made to fund a portion of these increased costs through prudent vacancy management.

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

<u>BARGAINING UNIT</u>	<u>EXPIRES</u>	<u>STATUS</u>
Teamsters (School Guards)	5/31/15	In Effect
Teamsters (Public Works)	5/31/12	In Negotiation
Teamster Trades	5/31/13	In Negotiation
UFFA (Firefighters)	5/31/13	In Negotiation
CSEA (Library Staff)	5/31/15	In Effect
CSEA (Clerical & Technical)	5/31/12	In Negotiation
PBA (Police Officers)	5/31/13	In Negotiation

In the 2013-2014 tentative all funds budget there is a total of 233 funded positions or FTE's (full time equivalents). The General Fund has 214.65, a decrease from 223 in 1994. A five year presentation of full-time funded positions is shown in Appendix A-12.

b) **Minor equipment and other expenses** for 2013-2014 are budgeted at \$6,349,264 compared to \$6,283,052 adopted in the current year, representing a small increase, of \$66,212, or 1%. Included in this broad category of expense are items which are generally less than \$10,000, such as supply items, utilities, salt and sand for snow & ice control, maintenance of Village parks and playing fields, recreation costs, maintenance of buildings and equipment, solid waste disposal fees, leaf disposal costs, liability insurance coverage and other contractual services.

c) **Employee benefits** for most full-time Village personnel (excluding Water, Library, Pool and Central Maintenance) are accounted for in the General Fund Non-Departmental section of the budget document (page 76). Cost increases associated with pensions, social security, coverage for workers' compensation, unemployment, health/dental/life insurance and compensated absences for 2013-2014 have increased. These substantial increases are driving the rising cost of the Scarsdale Village government and if continued may lead to a reduction in the work force and levels of service. The Village's estimated general fund appropriation for pension costs for December 2013 is approximately \$4,827,625 and for all funds it is \$5,543,040. In the General Fund alone the annual pension payment for general government employees and for police and fire is up \$478,413 or 11% and in the last four years it went from \$2,219,967 in 2010-2011 to \$4,827,625, an astounding 117.5%.

d) **Interfund items** The Library transfer for 2013-2014 has increased by \$51,299 or 1.48%. This increase would have been much greater if the Library Board had not applied \$100,000 of its fund balance to mitigate the increase. This amount of fund balance planned to be used in 2013-2014 may not be replicated in 2014-2015 which will place a greater burden on the Village to increase its contribution. The total Village contribution to the Library Budget is \$3,503,058 and makes up 97.3% of all Library revenues not including the application of the \$100,000 in Library Surplus. A transfer of \$10,725 is recommended to the Enterprise Swim Pool Fund to cover a portion of capital improvements made over a decade ago that are attributed to benefit users other than pool patrons. This transfer will end in Fiscal Year 2014-2015.

There is also a \$1,883,808 transfer to the Internal Service Fund which is a \$14,360 decrease for the Village share of operating the Village/School Central Maintenance Facility and can mainly be attributed to a small increase in the contribution from the school system. Approximately 37% of all expenses at the Central Facility are charged to the Scarsdale School System for which the Village is reimbursed. A general fund transfer to the Capital Budget is recommended at \$410,000 which is a major increase from the current year where there was no appropriation in the adopted budget, but later revised by the Village Board after the May 31, 2012 closeout of the 2011-2012 budget. Varied sources including special funds, grants, borrowing, current contributions and gifts were included in the Capital Budget which totals \$9,247,250, but only \$563,500 has been awarded in grants; \$225,000 in special reserves and \$410,000 in current contribution are available at the adoption of this budget. Capital Improvements are discussed later in this message as is the Central Maintenance Facility.

e) **Debt service** for 2013-2014 includes appropriations for the payment of principal and interest on bonds and bans for various public improvements issued in 1996, 2001, 2002, 2004, 2007, 2009, 2011 and 2012. Currently, the Village has approximately \$17.99 million in outstanding bonds in all funds which include original issues of the Supply Field Building, \$1.5 million; the \$11.5 million for the Public Safety Building expansion; the \$1.45 million South Fox Meadow Drainage Project; the \$1.1 million property revaluation program; the Ardsley Road Pump Station \$1.5 million; two issues for the Freightway Garage in the amount of 2.92 million and \$2 million for Christie Place acquisition. The annual debt service payment for 2013-2014 is \$2,066,177 which is a slight

decrease from 2012-2013 adopted budget. Debt service in 2009-2010 was \$1,078,744 to the now proposed in 2013-14 amount of \$2,066,177, a 92% increase. The General Government Capital Plan recommends the borrowing of \$10,275,000 over five years for projects including \$2,800,000 for the structural improvements for Fire Station #1 and small expansion; the Sheldrake River Drainage project, \$1,200,000; \$645,000 for the rehabilitation of Freightway Garage; \$1,125,000 for the rehabilitation of Fire Station #3 and a variety of storm drainage improvements at troubled areas, \$4,505,000. It is important to note that all projects in the Capital Plan do not make it into the budget and the Village Board will be careful not to overload the debt side of the ledger. The rehabilitation of the Reeves Newsom Pump Station estimated at \$5,270,000 will not impact the General Fund debt service (Appendix A13). The amount of Federal, State and County funding available in the next two years can have a positive impact and avoid some of the need to borrow. We will attempt to continue the strategy to use a blend of taxes, grant funding and special district revenues, a strategy which has already reduced the amount of necessary borrowing, to position the Village favorably for making future long-term capital decisions. A concern that needs to be tracked is the availability of grants from the State and Federal governments. State grants may not be forthcoming based on Governor Cuomo's efforts to merge and consolidate smaller governments and grants from the federal government are targeted to distressed municipalities. Such circumstances would have a very negative impact on communities such as Scarsdale. The continued receipt of State and Federal grants are critical for the Village government to remain independent and continue to exercise self governance.

Approximately \$1.4 million of the existing outstanding debt of \$17.99 million is supported by revenues from the Water Enterprise Fund and the Pool Enterprise Fund. As a result only \$16.59 million of the outstanding debt is supported by the property tax. The Capital Budget and Plan through 2017-2018 is a conservative and prudent approach for managing municipal finances that has worked well for the Village over time and should be reviewed annually in terms of capital needs and the desire to maintain property tax stability. Although the Village continues to carry the highest bond rating of AAA, last reviewed by Moody's in September of 2011, the Village debt rating continues to face uncertainty due to the State cap on the property tax levy; the greater attention to regulation by financial institutions and insurance companies and the closer scrutiny of the rating agencies. The Village's desire to maintain its local decision making

authority and independence as a self governing entity will continue to face serious challenges over the next decade. The limited growth in our tax base, constraints on property tax rate increases and the repercussions from State and Federal policies and mandates all will be a factor in Village effort to remain independent. In order to successfully manage this challenge the Village must reconcile the competing need for the multi \$ million capital improvements (roads, public safety building, storm sewers, modern fire apparatus, modernization of our three fire stations, building improvements, recreation facility improvements and the acquisition of more open space) with the amount of growth to be tolerated in the Village and the level of property taxes that is acceptable to residents. These competing and sometimes conflicting needs must be reconciled as it is essential that growth, property taxation and the desire to remain an independent governmental unit must all be measured in terms of the best interests of the community.

2. Revenues

The 2013-2014 estimates of revenues from sources other than real property taxes including the application of fund balance is \$15,884,317, an increase of approximately \$532,283 from the \$15,352,034 adopted in 2012-2013. The imposition of the 2% property tax cap makes non property tax more critical in the overall revenue picture for the Village. The Village Board has agreed to apply a total of \$1,223,000 in fund balance in this budget to limit the growth of the tax rate increase to 4.8%. Further, the Board has targeted future receipts from a foreclosure and FEMA/SEMO reimbursement for more funding for infrastructure rehabilitation in 2013-2014. Although the expenditure of approximately \$1.1 million in unbudgeted expenses occurred because of tropical storm Sandy, a close monitoring of operating expenses, delaying hiring and deferring some supplies and equipment expenses may allow for a minimal end of the year transfer to the Capital Budget for projects.

Mortgage tax revenue has dropped dramatically in the past years. In 2006-2007 the revenue was \$2.6 million and for the 2013-2014 year it is estimated at \$1.55 million, a 40% drop. The estimate of \$1.55 million for 2013-2014 is slightly above the \$1.4 million for 2012-2013 which, hopefully, may note an upward trend. Estimated revenue from interest earnings for 2013-2014 assumes an approximate effective annual yield of less than 1% which is at least 225 basis points lower than the 3.25% achieved in 2007-08. This decrease has significantly impacted the tax rate

increase for 2013-2014. In 2007-08 the actual revenue from interest income was \$1,151,195 and for 2013-2014 we can only estimate a mere \$60,000, an astounding 95% decrease.

Westchester County, as required by law, distributes sales tax revenue to towns, villages, schools, and cities within Westchester County that have not enacted their own sales tax. The Village has received over \$39 million from sales tax revenues since the inception in 1991. The 2013-2014 budget projects that the sales tax revenues will be below the adopted figure for the current year and only \$2.35 million for 2013-2014.

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

3. Assessed Valuation

As of the filing date of this budget property values in the Village still have not fully recovered from the turndown of 2008 and 2009. The total taxable assessed valuation used in the calculation of the tax rate for this budget is \$139,100,543 which is a very slight increase from the current budget year of 138,806,033. Keep in mind that from 2010-2011 to the new year 2013-2014 the assessed value has decreased by an approximate net of \$3.9 million which calculates to an approximate market value of \$222 million. This is a drop of approximately 2.7%, from \$143,033,701 to \$139,100,543. Again the 2013-2014 budget is being prepared with the projection that the assessed value will have a slight increase of \$294,510 (market value is approximately \$16.6 million). The number of tax appeals filed by residents in 2009 was 551; in 2010, 757; in 2011, 592 and in 2012 it is 458. The large number of filings is an illustration of the impact of the three years of a down economy and the slow rebound in the housing market. The Village is conducting a revaluation of all properties in the community which will be the first time in nearly 50 years. The new assessments will be ready for the September 2014 permanent tax roll and be in effect for the July 2015 tax bill for the 2015-2016 budget year. A ten year history of taxable assessed valuation is in Appendix A5 of the budget document.

It should be noted that the total taxable assessed value used to set the tax rate for the 2013-2014 budget, \$139,100,543, is subject to some reduction from pending tax certioraris and small claims filings which if significant

may increase the tentative tax rate another tenth of a point which would be insignificant in property tax payments, or require greater use of the Village fund balance.

4. Application of Surplus

The 2013-2014 Tentative Budget recommends the application of \$1,223,000 of General Fund balance in order to lessen the impact of the tax rate increase. This amount reduces what would be an 8.36% tax rate increase to the propose 4.8% increase. It is estimated there will be an adequate unreserved and undesignated fund balance in the General Fund as of May 31, 2013 after the application of the \$1,223,000. The Financial Management policy of the Village has been to maintain a fund balance that is approximately 10% to 15% of general fund expenditure levels. 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 audited unreserved and undesignated fund balance as of May 31, 2012 was \$6.02 million. The higher level of scrutiny by the Security Exchange Commission (SEC) of financial institutions, insurance companies and the rating agencies, all players involved in the worst recession since the 1930's, is noted by the Village as it seeks to issue additional debt while maintaining its current AAA bond rating. The level of an entity's fund balance is a key element in the rating agency's analyses. In "Other Funds," (e.g., Pool, Capital and Library), there is also the application of surplus to avoid further tax or fee increases. In the Library Fund, the fund balance available at the beginning of 2013-2014 is projected to be approximately \$390,000 after the application of \$100,000 to its 2013-2014 budget, again allowing for a lower rate of tax increase. We will continue to evaluate the various service demands and the desire for limited tax rate increases in relationship to maintaining adequate fund balances for each of the operating funds.

BUDGET HIGHLIGHTS

Personnel Issues

The 2013-2014 Tentative Budget provides funds for 214.65 positions in the General Fund. This follows four years in which the Village reduced positions by 4.25 work years. The challenge is to continue to provide the current level of services with the current level of staffing as demands continue to rise. The strategy of delaying the filling of any positions that

become vacant during the fiscal year will carry forward to 2013-2014. The tentative budget provides for a very modest salary increase for non-union employees. This group had salaries frozen in 2009-10 and at mid-year in December 2009 the Village Board provided a 2% increase which was equivalent of 1% in real dollars. In the 2010-2011; 2011-2012 and 2012-2013 fiscal years a 2% increase was granted. Thus, in the last four years this employee group received salary increases averaging 1.75% per year. In 2009-2010 five Village bargaining units: PBA, UFFA, CSEA Clerical/Technical, Public Works Teamsters and the CSEA Library were asked to agree to take a 0% salary increase for the year, or give back increases already negotiated in collective bargaining agreements. Of the above five bargaining units the CSEA Library, Firefighters and CSEA Village Hall Employees were not responsive. The Police Union (PBA) agreed to defer the increase that was due to be in effect from June of 2009 to June of 2010 and, subsequently, it agreed to a 1.87% increase for that year. The Public Work's Teamsters Union agreed to a 2.5% give back in fiscal year 2010-2011 with a stipulation that there will not be layoffs in that unit until June 1, 2012. The status of each bargaining unit for 2013-2014 is provided under 1(a) Personnel Services of this message.

Programs

The Village Board was able to maintain at least for another year the Human Services Budget appropriations at the same amounts of the current year. The Teen Center is at \$142,500 which will keep the Village contribution of \$87,500, and assumes the School District contributes \$55,000 for 2013-2014. Any amount received from the school system that is greater will be passed on to the teen center. The funding provided by the Village Board shows a level of confidence that continued improvements will be made to the program. The Older Adult Services program managed by Scarsdale Family Counseling Services was unchanged from last year and remains at \$48,875 and the Youth Services Project, also administered by the Scarsdale Family Counseling Service, was held at the current year level of \$242,175. This program is also supported by the School District. An appropriation of \$10,500 is provided to fund a part-time coordinator's position for the Scarsdale Meals on Wheels Program. The Village support for the Scarsdale Volunteer Ambulance Corps is now shown as a cost center and the actual expenses by the Village on behalf of SVAC is \$85,000. The amount includes an ambulance lease, fuel, utilities and oxygen cylinder rental costs. The Village also provides in kind support to SVAC with snow removal, landscaping, trash removal and minor repair to vehicles.

Capital Improvements

The Village has the responsibility to maintain the Community's infrastructure which currently carries a fixed asset value of nearly \$59 million. The Village cannot rely on taxing itself to maintain the inventory of infrastructure and it is critical that Federal, State and County grants continue to be sought and received. A factor for maintaining the multi \$ million infrastructure is to explore various approaches to raise necessary funds which include pay-as-you-go practices, special taxing districts, designation of reserves, use of dedicated revenues, gifts, borrowing and grants. In the past eight years the Village has aggressively sought and received approximately \$18 million in grants which avoided having to place the payment burden on the local tax rate. Improvements to the Village's basic infrastructure: streets, storm drains, sanitary sewers, buildings and parks proposed for 2013-14 are important for maintaining a high quality of life in the community. Deferring or underfunding projects will have long term negative impacts. Some project deferment will occur out of necessity, but not to the extent that would present long term negative physical or financial impacts. Major projects to be completed or initiated in 2013-2014 are: the Popham Road Bridge project, estimated at \$17.2 million which is now planned to be completed in May of 2013; the projects associated with the South Fox Meadow Drainage basin in which the last segment is scheduled to be completed in October of 2013; Road/Pedestrian/Traffic Improvements totaling \$525,000; \$2.8M for the rehabilitation of Fire Station #1; \$360,000 for various storm drainage and projects; \$70,000 for various sanitary sewer projects; an estimated \$1.2 million for a revised Sheldrake River Storm Drainage Project and \$2.5M for synthetic turf and restrooms at Crossway Athletic Complex. Funding for the latter two projects is not in place and involve grants and private contributions making the start uncertain.

FEES AND CHARGES

Certain programs that target smaller segments of residents are supported by fees and not the general property tax. The Village staff analyzed operating costs, dates of previous increases and surveys of other municipalities and made determinations that many existing fees would not require a fee adjustment. The Finance Committee of the Village Board working with staff agreed to increase the annual parking permit at the Freightway Garage from \$890 to \$950 per year. The base water rate was not increased and

stayed at \$1.95 per unit. A unit of water contains 749 gallons. The threshold for imposition of the excess water rate and the excess rate itself were kept at the same level and not increased and remain at 3.5 times the base rate per unit and 50 units is kept as the threshold per quarter. The Village wide fees and charges were approved by the Village Board on March 12, 2013, by resolution.

Recreation Fees

The Recreation Staff reviewed over 150 programs relative to operating costs, enrollment, competitiveness and compared the fees for each with other municipalities and private programs. Fees dealing with a number of programs including day camps, athletics, fitness, Nature Center and specialty permits for the pool were minimally increased.

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

Village-Wide Fees

Increases were approved by the Village Board on March 12, 2013. Minor increases were made for various permits in the planning, engineering and parking. A new sanitary sewer use fee was adopted that will be included in the May 2013 water bills. This fee was set at .30 per unit of water used. In recent years Federal and State mandates require municipalities to replace and repair sanitary sewers as part of the national effort to clean discharges into to navigable waterways. The Village Board was guided by the premise that fees should accurately reflect the cost to the Village for the administration and operation of various special or mandated programs.

Water Rate

The Village of Scarsdale receives all potable water from the New York City Water Supply System as a member of the Westchester County Water District #1, along with the cities of Mount Vernon, Yonkers and White Plains. Through Scarsdale's participation in this County District, Village residents pay a County Water Tax which is added to their annual County

property tax bill. The Village of Scarsdale also provides potable water under a separate agreement to residents and businesses in the Town of Eastchester through a district created for that purpose, identified as the Eastchester Water District #1 (EWD1). In addition, the Village provides potable water to 61 individual property owners in the contiguous communities of the Town of Mamaroneck, Town of Greenburgh and City of New Rochelle.

A five-year water rate plan, from 2011-12 through 2016-2017, has been developed to (i) support the Water Fund Capital Program; (ii) pay the New York City Department of Environmental Protection's (NYCDEP) premium charge for excess water and (iii) the New York State Department of Environmental Conservation's (NYSDEC) water conservation efforts in the upstate watershed. In FY 2013-14, the base water rate is not being increased and will stay at \$1.95 per unit. The excess water rate will also not be increased and stays at \$6.83 per unit. The excess rate threshold for resident accounts is 50 units of water per quarter, or 37,450 gallons; for monthly accounts it is 500 units per month, or 374,000 gallons. Monthly accounts are generally for large multifamily buildings most of which are located in Eastchester. As a result of a Federal mandate, the County Water District #1 which includes Scarsdale, White Plains, Mt. Vernon and Yonkers is faced with major and costly improvements to further disinfect drinking water. The district must construct an ultraviolet treatment facility to reduce the amount of bacteria in the water, particularly giardia and cryptosporidium. At this time the Federal Environmental Protection Agency is only requiring the disinfectant requirement of the mandate be met, but in the next decade the mandate may be expanded to cover the full treatment of water and require the construction of a water treatment plant at an estimated cost of \$40 million to \$80 million. The County Water District #1, made up of the four above cited communities has decided to move forward with the most immediate issue of disinfecting the water through ultraviolet treatment. The district plan is to join the New York City ultraviolet treatment plant by connecting the New York City owned Eastview Pumping Station to the Kensico-Bronx pipeline which serves County Water District #1, and the Village of Scarsdale. The cost is estimated to be \$60 million and the County would issue bonds to be paid by the Water District #1 communities over a number of decades. The estimated impact on the county tax for Water District #1 homeowners would be an additional \$94 per year bringing the average current tax from \$512 per year to \$606 per year. This approach would also carry the

benefit, should the Federal EPA order full treatment for the New York City water system, of being already connected to a full treatment facility.

CAPITAL PLAN FOR 2013-2014

The Village Capital Budget and Plan is funded through a number of sources: (i) current year General Fund Contribution which for 2013-2014 will be \$410,000 (ii) water fund service charges, \$171,000; (iii) sub-division fees, \$170,000; (iv) PEG access fees, \$55,000; (v) grants; (vi) gifts and donations and (vii) borrowing. Numerous hours and drafts have been prepared in order to arrive at the recommended final Capital Budget and Plan. Attention should be given to the projects listed with a funding category #2, borrowing, since these expenditures will have an impact on the Village's long term debt obligation and future tax rates as previously discussed. Projects in this category should be considered only if future Village Boards are prepared to implement the planned projects and are willing to borrow the funds necessary to finance the projects. These projects remain in the Plan until the Village Board approves the issuance of debt in support of the project, decides on alternative funding sources or abandons the project.

The proposed 2013-14 appropriation for debt service which supports the capital program decreases slightly from \$2,070,020 to \$2,066,177. The appropriation for debt service has increased from \$1,078,066 in 2009-2010 to \$2,066,177 in 2013-2014, an increase of \$988,111, or 91%. Whenever possible, the strategy used in the Capital Plan and Budget is to time new obligations in the debt scheduled when payments of old obligations are retired. The Village's debt service will trend down slightly in 2014-2015 even if the Village Board should give final approvals to the Fire Station #1 rehabilitation and a modified Sheldrake River Drainage Project. Pages 98-113 of the budget document provide a preliminary plan for various capital projects. Village projects are financed by various methodologies which may include earmarking reserves, pay as you go practices, the sale of surplus Village property, Village development transactions, special reserves (sub-division fees), transfers from other governments (Federal, State and County), grants, gifts and borrowing. The overall recommended 2013-2014 Capital Budget totals \$9,247,250 not all of which is funded.

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

OTHER ISSUES

In 2003-04, two underground fuel tanks were relocated to above ground locations at the Central Maintenance Facility to improve monitoring and to avoid potential underground spills. During the relocation a number of unknown, previously abandoned, storage tanks were discovered and removed along with contaminated soil. This unplanned event was completed utilizing fund balances in the Internal Service Fund which are now depleted. The Village continues to test the site for contamination under the auspices of the New York State Department of Environmental Conservation (NYSDEC) and the Westchester County Health Department. Neither agency to date has required the Village to enter into a Consent Agreement which may further obligate the Village to long term cleanup costs. In addition an underground fuel tank at Fire Station #1 has to be removed in the next 3-5 years, but has been deferred since a recent investigation shows no leakage. Also, a multi \$million claim from the contractor of the Popham Road Bridge and an equal counter claim from the Village is currently in arbitration proceedings and will probably be settled during the 2013-2014 fiscal year..

The Village and the New York City Water Board settled a four decade long dispute relative to the amount of water used in the Village and the charges for such water. Pursuant to a century old agreement the Village pays for water under two rate structures: "entitlement rate" and "excess rate". After years of litigation, the Court of Appeals upheld New York City's right to unilaterally assess substantial user charges and to establish the criteria used to calculate both the "entitlement rate" and "excess rate". The "excess rate" is defined as the difference of water used in Scarsdale on a per capita basis to the water used per capita in New York City. This "excess rate" represents a 350% premium over the entitlement rate. The settlement requires the Village to undertake water conservation measures and authorized the Village to complete the rehabilitation of the Ardsley Road Pump Station and to start the rehabilitation of the Reeves Newsom Pump Stations, both stations that had been entangled in the dispute.

The modernization of the Ardsley Road Pumping Station was completed at a cost of \$4.1 million and dedicated on December 10, 2011 and has the capacity to pump 4 million gallons of water per day. The rehabilitation of the Reeves Newsom Water Supply Station has commenced and is planned to be completed by the winter of 2015. The total project will cost approximately \$5.8 million including all planning, design, construction and construction management and only \$5.2 million will be paid for through borrowing with repayment entirely through revenue generated by the water rate. These two water projects are critical to the Village's ability to provide the infrastructure to deliver potable water to residents over the next four decades.

SUMMARY REMARKS

The tentative budget filed today has been carefully prepared involving many hours of input from Department Heads and the Village Board. The overriding objective was to control the growth of expenditures; investigate cost effective methods to provide services; develop productivity improvements; obtain revenues from non tax sources, i.e. gifts, grants, user fees and reserves and to judiciously address the Village's future capital needs and manage debt obligations. The overall operating goal in 2013-2014 is to attempt to provide the current level of services at minimal costs (the total budget for the 15 departments has increased by only 2.2%. with over half of the increase attributed to the Fire Department). The 2013-2014 budget continues the great challenge for minimizing the use of tax revenues; seeking other revenues from the Federal, County, and State governments; exploring user fees, development transactions, special reserves and gifts to support Village needs. The longer term financial position of the Village remains strong and the quality of life, as demonstrated by the level of services to residents, continues to make Scarsdale an extremely desirable place to live.

The Village Treasurer, Mary Lou McClure was instrumental in the development of this budget and devoted many hours in conducting analyses, preparing and producing the budget document and is recognized for her dedicated service. The Village staff including Stephen M. Pappalardo, Rita Azrelyant, Justin Datino, John Goodwin and Department Heads, have displayed great understanding and tolerance during the five month budget process. The Village Board of Trustees performed its due

diligence and provided guidance and leadership, always with the public trust in mind, and as usual conducted numerous meetings and contributed many hours deliberating on the key matters and making important choices. The budget cover was prepared by Rita Azrelyant. We look forward to a productive dialogue with the many residents who become involved in the budget process.

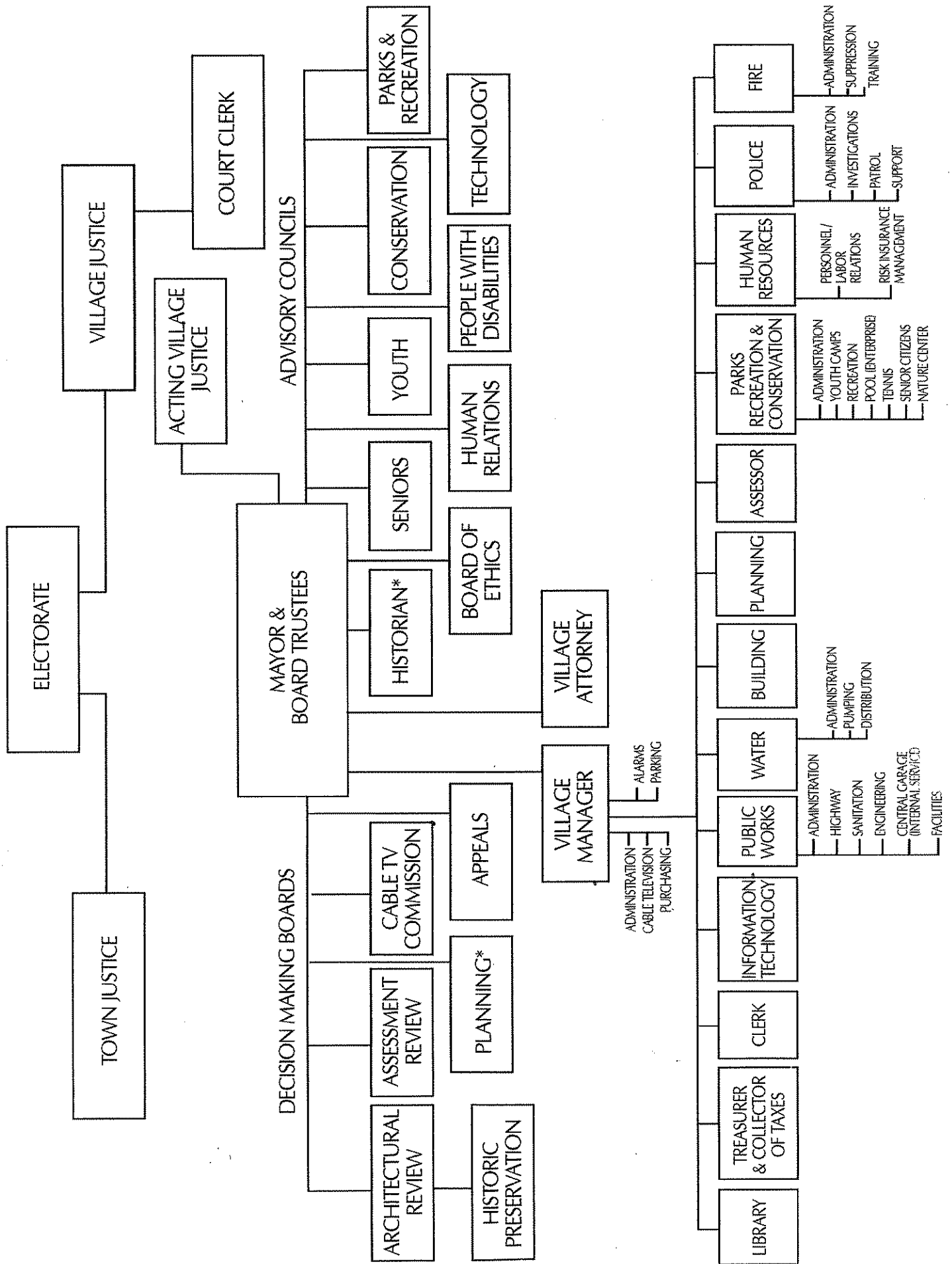
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Alfred A. Gatta". The signature is fluid and cursive, with a large, stylized initial 'A'.

Alfred A. Gatta
Budget Officer

A handwritten signature in black ink, appearing to read "Marie Louise McClure". The signature is cursive and elegant, with a large, stylized initial 'M'.

Marie Louise McClure
Village Treasurer



ADMINISTRATIVE CHART

**VILLAGE OF SCARSDALE
2013-14 BUDGET**

TABLE OF CONTENTS

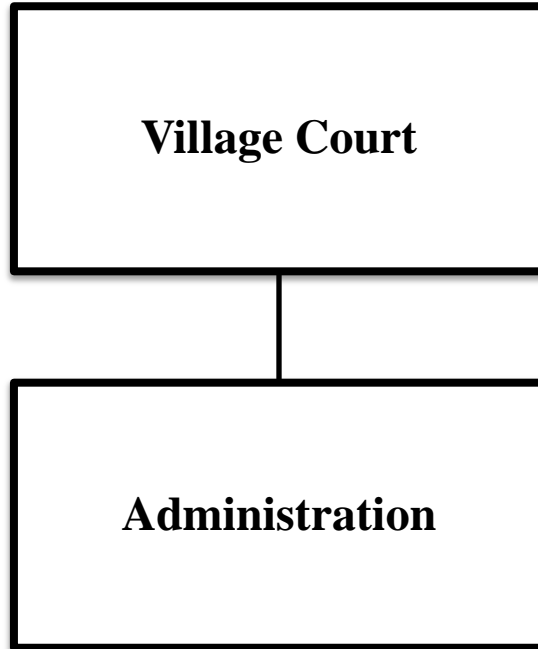
	<u>Page</u>
GENERAL FUND	1
GENERAL GOVERNMENT	
• Village Court	2-4
• Village Manager	5-11
• Village Treasurer	12-14
• Assessor	15-17
• Village Clerk	18-20
• Village Attorney	21-23
• Human Resources	24-27
• Information Technology	28-30
• Planning Department	31-33
PUBLIC WORKS	
• Public Works	34-42
PUBLIC SAFETY	
• Police Department	43-50
• Fire Department	51-56
• Building Department	57-60
PARKS, RECREATION & CONSERVATION	
• Department of Parks, Recreation & Conservation	61-71
NON-DEPARTMENTAL	
• Non-Departmental.....	72-77
GENERAL FUND SUMMARIES	
• Summary General Fund Expenditures	78
• Summary General Fund Revenues	79-81
ENTERPRISE FUNDS	
• Swim Complex	82-86
• Water Department.....	87-94

CAPITAL PROJECTS FUND	95
• Project Summary	96
• Revenue Summary.....	97
• Project Detail	98-113
 PUBLIC LIBRARY FUND	
• Library	114-122
 INTERNAL SERVICE FUND	
• Central Maintenance Facility	123-127
 APPENDICES	
A1 Summary of Budget by Funds	128
A2 2012-13 Net Budget by Trans & Taxes (with analysis of interfund transfers)	129
A3 Estimated Year-End Fund Balances for Budget Purposes	130
A4 Schedule of Reserve Balances	131
A5 Assessed Valuation - Historical Data for Ten Years	132
A6 Exemption Impact Report.....	133
A7 Calculation of Tax Rate	134
A8 Tax Rate vs. Consumer Price Index	135
A9 General Fund Appropriations Summary – Percentage of Budget Analysis	136
A10 Summary – Allocation of Employee Benefits – General Fund Departments	137
A11 Calculation of Municipal Service Charges	138
A12 Staffing Levels – Full-time Budgeted Positions	139
A13 Summary Schedule of Debt Service	140-141
A14 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1996	142
A15 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2001	143
A16 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2002	144
A17 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2004	145
A18 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2007	146
A19 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2009	147
A20 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2011.....	148
A21 Leaf Collection/Disposal Cost Analysis.....	149
A22 Revenues Pie Chart Analysis	150
A23 Appropriations Pie Chart Analysis	151

General Fund

VILLAGE COURT

FY 2013 - 2014



The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process. The Court at all times conducts itself in a professional and courteous manner. The Village Court has jurisdiction over crimes committed within Scarsdale – partial jurisdiction for felonies and complete jurisdiction over misdemeanors, traffic, parking and Village Code Violations. The Court also has jurisdiction over civil actions (including small claims) up to \$3,000, or to \$5,000 when transferred from County or Supreme Court, and all Summary Proceedings (landlord-tenant actions) without limit. When non-English speaking litigants come into the Village Court, certified Court interpreters are supplied. During the year the Court used Spanish, Portuguese and Korean translators as well as a signer. This past fiscal period the Court collected fines and fees totaling \$1,105,687: \$629,427 from parking fines, \$11,510 from Village Code violations and \$464,750 from criminal and VTL fines. Under New York State Finance Law §99a, \$892,788 was returned to the Village by the State Comptroller’s office, \$18,382 went to Westchester County and the State kept the balance. The Court handled 1,746 criminal cases of which 329 were felonies, 39 civil and small claims cases and 1,699 trials.

Department Summary

General Fund Village Court	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	427,636	432,634	460,473	476,875	473,875
Department Total	<u>427,636</u>	<u>432,634</u>	<u>460,473</u>	<u>476,875</u>	<u>473,875</u>
Expenditure Categories					
Personal Services	308,055	311,655	331,473	336,875	336,875
Other	119,581	120,979	129,000	140,000	137,000
Department Total	<u>427,636</u>	<u>432,634</u>	<u>460,473</u>	<u>476,875</u>	<u>473,875</u>

Position Summary

DEPARTMENT		2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
Village Court		Authorized Positions	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions		
Administration								
Village Justice	1	75,852	1	75,852	1	75,852	1	75,852
Court Clerk	1	77,760	1	77,760	1	77,760	1	77,760
Assistant Court Clerk	1	51,440	1	51,440	1	51,440	1	51,440
Assistant Court Clerk	1	46,683	1	46,683	1	46,683	1	46,683
Acting Village Justice				15,400				15,400
Part-time Court Officer				14,850				14,850
Temps/Longevity/OT/PT				54,890				54,890
Department Total	4		4	336,875	4		4	336,875

Division Summary

Village Court Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	294,757	297,750	310,858	323,373	319,773
Judicial	132,879	134,884	149,615	153,602	154,102
Division Total	427,636	432,634	460,473	476,975	473,875
Expenditure Categories					
.100 Personal Services	308,055	311,655	331,473	336,875	336,875
.400 Other	119,581	120,979	129,000	140,000	137,000
Division Total	427,636	432,634	460,473	476,875	473,875
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,217	1,948	2,500	2,500	2,500
.425 Books & Periodicals	876	1,275	1,500	1,500	1,500
.469 Printing & Forms	598	3,293	4,000	4,000	4,000
.496 Professional Development	11,826	546	4,000	3,000	4,000
.499 Contractual Expense	105,064	113,917	117,000	129,000	125,000
Division Total	119,581	120,979	129,000	140,000	137,000

VILLAGE MANAGER

FY 2013 - 2014



The Village Manager is the Chief Administrative Officer of the Village and is responsible, under the direction of the Mayor and Trustees for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. All Department Heads report to the Village Manager. The role of the Village Manager is to make recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Manager's Office consists of five divisions: Administration, Purchasing, Parking, Cable Television, and Alarms. Administration is responsible for the executive and daily management decisions associated with all Village operations. This includes project management of projects such as the Popham Road Bridge, Public Safety Building and Ardsley Road Pumping Station, Reeves Newsome Water Supply Station, and all capital programs. Purchasing includes compliance with General Municipal Law statutes and the Village's Internal Control Policy in the buying of materials and supplies with the best terms and price, reliability and expeditious delivery and coordination with State, County, and school district contracts when possible. The Village also uses online bidding services for the procurement of goods and services. The Parking Division administers the parking management operation of on-street metered parking, short-term and long-term parking, the Freightway and Christie Place Garages and Village parking lots which totals approximately 1,480 public parking spaces. In calendar year 2011, Village Enforcement Personnel issued approximately 22,541 parking citations. The Cable Television Division programs, televises and manages the Government and Public Access channels for Cablevision and Verizon. In calendar year 2012, a total of 85 cable programs were recorded or produced including Village Board meetings, Committee meetings and other miscellaneous public access shows such as the Scarsdale Forum, League of Women Voters, Scarsdale Bowl Award, etc. The Central Alarm Program issues approximately 3,178 annual permits for home alarm systems in the Village. The Village requires an annual permit for residents that subscribe to a private alarm company at a cost of \$85 per year. The Manager's Office receives approximately 315 e-mails daily with 160 requiring responses. It is estimated that the average amount of time necessary to respond to an email is 10 minutes which equates to the total of 26.67 hours per work day.

Department Summary

General Fund Village Manager	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	524,495	532,084	524,686	535,719	537,466
Central Alarms	50,418	49,162	49,993	50,373	61,394
Cable Television	68,787	65,523	78,750	69,500	74,250
Purchasing	46,955	51,470	54,730	55,705	49,228
Parking	176,963	218,479	279,084	244,833	296,835
Department Total	867,618	916,718	987,243	956,130	1,019,173
Expenditure Categories					
Personal Services	698,868	731,323	720,093	734,807	755,623
Equipment	1,113	10,522	5,900	3,650	3,850
Other	167,637	174,873	261,250	217,673	259,700
Department Total	867,618	916,718	987,243	956,130	1,019,173

Position Summary

DEPARTMENT Village Manager		2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions		
Administration								
Village Manager	1	196,051	1	196,051	1	196,051	1	196,051
Deputy Manager	1	163,510	1	163,510	1	163,510	1	163,510
Executive Secretary	1	70,358	1	70,358	1	70,358	1	70,358
Intern Acct Clk/Typist	1	68,339	1	68,339	1	68,339	1	68,339
Temps/Interns				-				-
Unused Vac/Longevity	7842?			17,858				17,858
Sub-total	4		4	516,116	4		4	516,116
Central Alarms								
Assistant to Village Manager	1	46,607	1	46,607	1	56,704	1	56,704
Unused Vac/Longevity				896				1,090
Sub-total	1		1	47,503	1		1	57,794
Purchasing								
Assistant to Village Manager	1	49,705	1	49,705	1	43,228	1	43,228
Unused Vac/Longevity				-				-
Sub-total	1		1	49,705	1		1	43,228
Parking								
Assistant to Village Manager	1	53,518	1	53,517	1	56,704	1	56,704
Meter Repairman	1	42,466	1	42,466	1	43,281	1	43,281
O/T Garage Maint/Cleaning				10,000				23,000
P/T Meter Collection				15,500				15,500
Unused Vac/Longevity				-				-
Sub-total	2		2	121,483	2		2	138,485
Department Total	8		8	734,807	8		8	755,623

Division Summary

Village Manager Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	524,495	532,084	524,686	535,719	537,466
Division Total	524,495	532,084	524,686	535,719	537,466
Expenditure Categories					
.100 Personal Services	500,925	515,867	504,436	516,116	516,116
.400 Other	23,570	16,217	20,250	19,603	21,350
Division Total	524,495	532,084	524,686	535,719	537,466
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,966	4,286	3,500	3,750	3,750
.435 Prof Business Exp	7,246	5,709	7,500	7,500	7,750
.454 Travel	-	-	1,500	1,000	1,750
.458 Supplemental Services	5,805	-	250	-	-
.485 Postage	458	848	500	553	600
.496 Professional Development	6,095	5,374	7,000	6,800	7,500
Division Total	23,570	16,217	20,250	19,603	21,350

Division Summary

Village Manager Central Alarms	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Central Alarms	50,418	49,162	49,993	50,373	61,394
Division Total	50,418	49,162	49,993	50,373	61,394
Expenditure Categories					
.100 Personal Services	46,013	46,415	46,493	47,503	57,794
.200 Equipment	-	-	250	-	200
.400 Other	4,405	2,747	3,250	2,870	3,400
Division Total	50,418	49,162	49,993	50,373	61,394
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	250	-	200
Division Total	-	-	250	-	200
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	-	250	-	200
.449 Miscellaneous Supplies	1,662	-	250	-	200
.485 Postage	2,743	2,747	2,750	2,870	3,000
.499 Contractual Expense	-	-	-	-	-
Division Total	4,405	2,747	3,250	2,870	3,400

Division Summary

Village Manager Cable Television	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	68,787	65,523	78,750	69,500	74,250
Division Total	68,787	65,523	78,750	69,500	74,250
Expenditure Categories					
.200 Equipment	1,681	-	-	-	-
.400 Other	67,106	65,523	78,750	69,500	74,250
Division Total	68,787	65,523	78,750	69,500	74,250
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,681	-	-	-	-
Division Total	1,681	-	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	57	1,198	250	-	250
.460 Repairs To Equipment	-	-	1,000	-	1,000
.499 Contractual Expense	67,049	64,325	77,500	69,500	73,000
Division Total	67,106	65,523	78,750	69,500	74,250

Division Summary

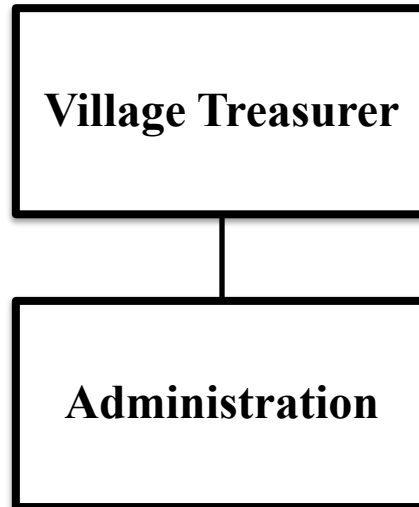
Village Manager Purchasing	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	46,955	51,470	54,730	55,705	49,228
Division Total	46,955	51,470	54,730	55,705	49,228
Expenditure Categories					
.100 Personal Services	44,312	49,103	48,730	49,705	43,228
.400 Other	2,643	2,367	6,000	6,000	6,000
Division Total	46,955	51,470	54,730	55,705	49,228
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	-	1,500	1,500	1,500
.435 Prof Business Exp	1,245	1,000	1,500	1,500	1,500
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	-	399	500	500	500
.499 Contractual Expense	1,398	968	1,500	1,500	1,500
Division Total	2,643	2,367	6,000	6,000	6,000

Division Summary

Village Manager Parking	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	107,639	88,478	79,969	88,718	91,904
Christie	288	43,186	82,655	58,155	82,927
Fac Maint	2,594	-	10,000	10,000	23,000
Freightway	-	3,664	63,155	47,655	58,427
Meter Repair/Collection	66,442	74,875	6,000	3,000	3,000
Open Lots	-	8,276	37,305	37,305	37,577
Division Total	<u>176,963</u>	<u>218,479</u>	<u>279,084</u>	<u>244,833</u>	<u>296,835</u>
Expenditure Categories					
.100 Personal Services	107,618	119,938	120,434	121,483	138,485
.200 Equipment	(568)	10,522	5,650	3,650	3,650
.400 Other	69,913	88,019	153,000	119,700	154,700
Division Total	<u>176,963</u>	<u>218,479</u>	<u>279,084</u>	<u>244,833</u>	<u>296,835</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	(568)	10,522	5,650	3,650	3,650
Division Total	<u>(568)</u>	<u>10,522</u>	<u>5,650</u>	<u>3,650</u>	<u>3,650</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	-	13,679	60,000	26,500	53,000
.422 Meter & Parking Maint	10,242	5,791	4,000	3,000	3,000
.435 Prof Business Exp	1,217	1,399	1,500	1,500	1,500
.461 Maint/Repairs to Buildings/Meters	2,594	9,624	21,500	21,500	23,500
.469 Printing & Forms	2,716	2,503	5,000	5,000	5,000
.499 Contractual Expense	53,144	55,023	61,000	62,200	68,700
Division Total	<u>69,913</u>	<u>88,019</u>	<u>153,000</u>	<u>119,700</u>	<u>154,700</u>

VILLAGE TREASURER

FY 2013 - 2014



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 2012, the Treasurer's Office collected approximately \$34,464,000 in County taxes, \$33,107,000 in Village taxes, and \$117,077,000 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, one accounts payable clerk and one accounts payable clerk. Annually, the Treasurer's Office processes approximately 17,500 property tax bills, 27,100 water bills, 6,000 central alarm bills, 11,700 payroll checks and direct deposits, and 5,100 accounts payable checks. During the 2012-2013 Fiscal Year, the Treasurer's Office implemented on-line water payments using ACH clearing. Also, during the course of fiscal 2010-2011, the Treasurer and the Attorney evaluated the contract with the state provider that would be required to process credit card payments. The contract would have resulted in a significant potential liability to the Village. Consequently, the Village is not pursuing the option of accepting credit card payments for taxes at this time.

Department Summary

General Fund Treasurer	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	584,189	603,926	629,815	620,531	637,049
Department Total	<u>584,189</u>	<u>603,926</u>	<u>629,815</u>	<u>620,531</u>	<u>637,049</u>
Expenditure Categories					
Personal Services	441,558	445,524	460,645	463,911	466,194
Equipment	-	-	-	-	-
Other	142,631	158,402	169,170	156,620	170,855
Department Total	<u>584,189</u>	<u>603,926</u>	<u>629,815</u>	<u>620,531</u>	<u>637,049</u>

Position Summary

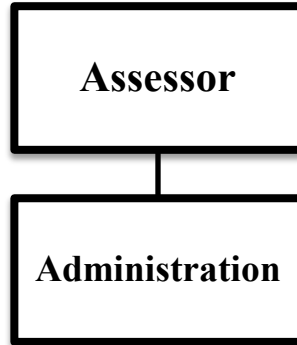
DEPARTMENT Treasurer	2012-13 Modified Salaries				2013-14 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Village Treasurer	1.0	138,308	1	138,308	1	138,308	1	138,308
Deputy Treasurer	1.0	97,400	1	97,400	1	97,400	1	97,400
Staff Asst/Finance	1.0	66,122	1	66,122	1	66,122	1	66,122
Admin Intern	0.5	43,000	0.5	28,115	1	43,000	1	43,000
Payroll Clerk	1.0	65,620	1	65,620	1	65,620	1	65,620
Junior Accountant	0.5	43,256	0.5	15,228				-
Bookkeeper	1.0	38,000	1	17,582	1	38,000	1	38,000
Bookkeeper P/T				19,192				-
Temporaries/Overtime				9,350				10,750
Unused Vac/Longevity				6,994				6,994
Department Total	<u>6</u>		<u>6</u>	<u>463,911</u>	<u>6</u>		<u>6</u>	<u>466,194</u>

Division Summary

Treasurer Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Accounts Payable	69,453	71,876	71,472	72,794	72,794
Administration	263,004	265,649	269,789	268,183	274,783
Audit	69,490	82,825	74,825	74,575	76,990
Payroll	68,366	69,257	69,720	71,562	71,782
Taxes	75,499	85,505	96,906	91,793	97,150
Water Billing	38,377	28,814	47,103	41,624	43,550
Division Total	<u>584,189</u>	<u>603,926</u>	<u>629,815</u>	<u>620,531</u>	<u>637,049</u>
Expenditure Categories					
.100 Personal Services	441,558	445,524	460,645	463,911	466,194
.200 Equipment	-	-	-	-	-
.400 Other	142,631	158,402	169,170	156,620	170,855
Division Total	<u>584,189</u>	<u>603,926</u>	<u>629,815</u>	<u>620,531</u>	<u>637,049</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,681	2,914	4,700	4,700	4,800
.435 Prof Business Exp	1,242	1,062	1,750	1,750	1,750
.454 Travel	555	30	800	800	800
.458 Supplemental Services	2,995	-	4,200	4,200	4,200
.460 Repairs To Equipment	129	473	1,100	1,100	1,100
.469 Printing & Forms	5,167	9,517	9,700	8,980	9,700
.475 Bank Fees	35,295	40,902	49,000	43,000	49,000
.477 Independent Audit	69,490	82,825	74,825	74,575	76,990
.485 Postage	2,615	2,804	3,680	3,600	3,600
.496 Professional Development	955	2,660	2,800	2,300	2,300
.499 Contractual Expense	19,507	15,215	16,615	11,615	16,615
Division Total	<u>142,631</u>	<u>158,402</u>	<u>169,170</u>	<u>156,620</u>	<u>170,855</u>

ASSESSOR

FY 2013 - 2014



The Assessor's Office is responsible for the administration, maintenance and automation of the assessment roll upon which the County, Village and School tax levies are based. Assessment administration is governed by NYS Real Property Tax Law, as well as case law, and for the majority of property, this function is performed on the local level. Support, however, is provided, as needed, by the Westchester County Tax Commission, as well as the Office of Real Property Tax Services (ORPTS), which is the State oversight agency that facilitates the administration of assessments and real property services for State purposes. The primary responsibility of the Assessor is to annually establish new assessments, adjust existing assessments and to defend challenged assessments. Duties of the Assessor also include researching and maintaining vital statistics on all Village property, updating and computer entering of parcel data, building inventory data and digital photos, recording all deed transfers, rescanning of updated property record cards, market research and sales verification, as well as responding to various taxpayer inquiries. Over the last several years, the Assessor and her staff have taken a total of 12,489 photos of various properties within the Village, pertaining to 3,155 individual parcels. Of the total photos taken, 1,255 photos were added to the database and downloaded to the computerized assessment roll in 2012. In addition to the above, the Assessor prepares the submission of pertinent documentation to ORPTS for the Village's annual residential assessment ratio and equalization rate surveys, as well as processes all exemption applications to determine taxpayer eligibility for the various partial real property tax exemptions.

The assessor is also responsible for maintenance of the official Town/Village tax map. On the 2012 final assessment roll, the Town parcel count totaled 5,954, which is a net increase from 2011 of 10 parcels. Required annual maintenance of the base tax map, which was digitized in 2006, is ongoing, with digital updates from Planning Board-approved subdivisions, mergers and lot-line changes being facilitated by the MRB Group, Inc., a professional mapping company. Of important note, in 2012, the Assessor and IT Director completed a color-coded school district parcel map by street address, which will serve several purposes, but most importantly, will aid the Assessor in the annual valuation process.

The Assessor also works parallel with the Board of Assessment Review to resolve complaints on assessments. There were 458 grievance applications filed against the 2012 tentative assessment roll of which 437 constituted residential parcels and 21 constituted commercial parcels. Also, of the 458 Grievance Day filings in 2012, 110 assessments were reduced at the first level of appeal for inclusion on the final assessment roll, which was processed and filed on September 17, 2012. Of the remaining 348 original grievance day filings, 259 grievants subsequently filed an additional appeal for small claims assessment review and 34 grievants filed an additional appeal for tax certiorari review to the New York State Supreme Court, or 293 total appeals, which are now pending resolution. The Assessor and Deputy Assessor, and in some cases the Village Attorney and special counsel, defend and represent the Village in all small claims assessment review proceedings. The Assessor also coordinates with special counsel and expert witnesses in the defense of all tax certiorari claims.

As a result of a 2011 Town Board resolution authorizing a town-wide property revaluation, an RFP for revaluation services was completed on December 15, 2011 and a contract awarded via Town Board resolution to Tyler Technologies, Inc./CLT Appraisal Services on March 13, 2012. The project kickoff meeting was held in April 2012 and the data collection portion of the project commenced on June 18, 2012. Offices for the revaluation team have been provided and are situated on the second-floor at the Village's 25 Ramsey Road central garage facility. The project is well under way, with completion scheduled to occur upon the filing of the June 1, 2014 tentative assessment roll.

Department Summary

General Fund Assessor	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	411,145	366,989	367,059	398,099	392,624
Department Total	411,145	366,989	367,059	398,099	392,624
Expenditure Categories					
Personal Services	216,906	270,452	293,809	317,599	311,874
Equipment	4,020	-	1,000	1,000	1,000
Other	190,219	96,537	72,250	79,500	79,750
Department Total	411,145	366,989	367,059	398,099	392,624

Position Summary

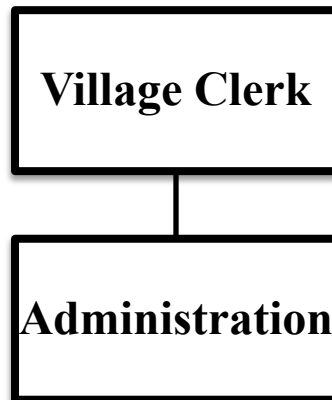
DEPARTMENT Assessor	Authorized Positions	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Assessor	1	121,516	1	121,516	1	121,516	1	121,516
Appraiser	1	86,700	1	86,700	1	86,700	1	86,700
Assessment Clerk	1	44,164	1	44,164	1	44,164	1	44,164
Administrative Intern	-	40,576	-	6,602	-	-	-	-
Administrative Intern PT	-	-	-	11,375	-	-	-	-
Sr. Assessment Clerk	-	-	-	-	1	65,000	1	27,083
Sr. Assessment Clerk - PT	0.65	65,789	0.65	44,493	0.65	65,789	0.65	29,662
Overtime/Unused Vacation/Longevity				2,749				2,749
Department Total	3.65		3.7	317,599	4.65		4.65	311,874

Division Summary

Assessor	2010-11	2011-12	2012-13	2012-13	2013-14
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Administration	385,095	334,514	314,552	343,989	329,754
Tax Certioraris	26,050	32,475	52,507	54,110	62,870
Division Total	411,145	366,989	367,059	398,099	392,624
Expenditure Categories					
.100 Personal Services	216,906	270,452	293,809	317,599	311,874
.200 Equipment	4,020	-	1,000	1,000	1,000
.400 Other	190,219	96,537	72,250	79,500	79,750
Division Total	411,145	366,989	367,059	398,099	392,624
<u>.200 A/C Breakdown</u>					
.20 Equipment	4,020	-	1,000	1,000	1,000
Division Total	4,020	-	1,000	1,000	1,000
<u>.400 A/C Breakdown</u>					
.409 Computer Software	-	-	2,500	5,000	20,000
.412 Office Supplies	3,198	2,461	3,750	3,500	3,750
.435 Prof Business Exp	3,346	6,010	3,500	7,000	7,000
.454 Travel	-	-	-	-	-
.458 Supplemental Services	1,128	1,400	15,000	15,000	15,000
.459 Program Expenses	128,616	80,020	39,500	45,000	30,000
.496 Professional Development	3,224	2,396	5,000	4,000	4,000
.499 Contractual	50,707	4,250	3,000	-	-
Division Total	190,219	96,537	72,250	79,500	79,750

VILLAGE CLERK

FY 2013 - 2014



The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information Law (FOIL) requests. In calendar year 2012, approximately 205 FOIL requests were received accounting for approximately 455 hours to respond or roughly .25 of a work year. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2012 the Clerk's office issued 1,410 parking permits for Village parking facilities, 207 handicap parking permits, 66 taxi driver licenses, 22 taxi cab licenses, 19 peddler licenses, 112 marriage licenses, 124 marriage transcripts, 25 death certificates and 360 death transcripts. Each of these items has either increased in number in the past five years or in complexity. Further, the Clerk's office is also the repository of all Notices of Defect, Notices of Claim and SCAR filings. These filings totaled approximately 25, 50 and 259 respectively.

On January 1, 2011, the Clerk's office assumed full responsibility from the State of New York for dog licensing within the Village of Scarsdale. The Clerk's office now maintains a database of all dogs licensed with the Village of Scarsdale and mails monthly renewals/invoices. A total of 435 dog licenses were issued in 2012.

The Clerk conducts an annual Village election in March and as Town Clerk administers a primary election in September and a general election in November. In 2012, the Clerk's Office conducted a Village Election on March 20th, administered a Special Election for the 93rd Assembly District on March 20th, a Presidential Primary on April 24th, a Federal Primary on June 26th and a General Election on November 6th. 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 which are now the property of the County. The County imposed a charge to the Village in 2012 of \$14,044. The FY 13/14 budget recommends \$14,750 to cover anticipated charges from Westchester County. The use of one new optical-scan voting machine at each polling location to accommodate people with disabilities in addition to the new voting machines used during the Primary and General Elections has significantly increased the County's election costs. On October 3, 2012, Governor Cuomo signed legislation extending the time given to Villages in New York State the option of utilizing the lever style voting machines in their Village Elections through December 31, 2014 to save on costs associated with using the new machines. The Clerk utilized the lever machines for the March 2011 and 2012 Village Elections and intends to use them again for the 2013 Village Election.

The Clerk attends and records all Village Board of Trustees meetings and prepared a total of approximately 410 pages of minutes in 2012. The Clerk's office is the official repository of all Board of Trustees actions. The Village Clerk, the Deputy Village Clerk, and a part-time Office Assistant staff the office.

Department Summary

General Fund Village Clerk	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	190,982	226,907	228,214	231,204	230,944
Department Total	190,982	226,907	228,214	231,204	230,944
Expenditure Categories					
Personal Services	162,671	194,971	191,514	194,269	193,444
Equipment	1,974	2,018	2,500	2,365	2,500
Other	26,337	29,918	34,200	34,570	35,000
Department Total	190,982	226,907	228,214	231,204	230,944

Position Summary

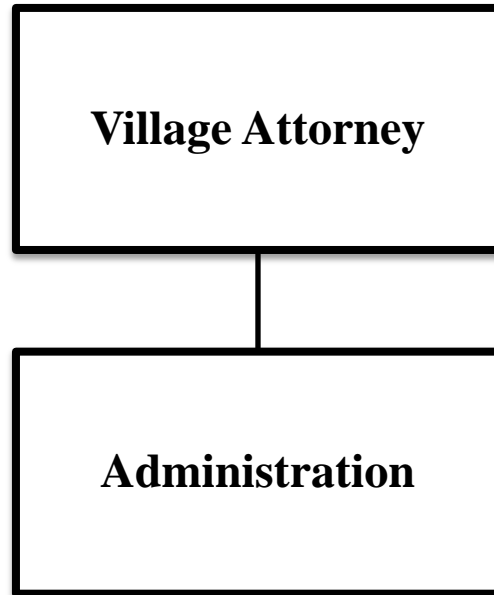
DEPARTMENT Village Clerk	Authorized Positions	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Village Clerk	1	89,045	1	89,045	1	89,045	1	89,045
Deputy Clerk	1	59,681	1	59,681	1	59,681	1	59,681
Office Assistant	0.5	28,500	0.5	28,500	0.5	28,500	0.5	28,500
Unused Vac/Longevity				5,160				5,160
Temporaries/Overtime				11,883				11,058
Department Total	2.5		2.5	194,269	2.5		2.5	193,444

Division Summary

Village Clerk Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	190,982	226,907	228,214	231,204	230,944
Division Total	190,982	226,907	228,214	231,204	230,944
Expenditure Categories					
.100 Personal Services	162,671	194,971	191,514	194,269	193,444
.200 Equipment	1,974	2,018	2,500	2,365	2,500
.400 Other	26,337	29,918	34,200	34,570	35,000
Division Total	190,982	226,907	228,214	231,204	230,944
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,974	2,018	2,500	2,365	2,500
Division Total	1,974	2,018	2,500	2,365	2,500
<u>.400 A/C Breakdown</u>					
.405 Village Code Update	4,021	4,581	5,200	5,200	5,200
.412 Office Supplies	3,238	4,517	2,850	2,765	2,850
.435 Prof Business Exp	535	1,030	900	900	900
.454 Travel	-	178	1,000	1,000	1,000
.457 Legal Advertising	2,384	2,661	3,500	3,500	3,500
.486 Village Election	1,590	1,891	4,500	4,500	4,500
.488 Primary/General Election	13,635	14,043	13,950	14,500	14,750
.496 Professional Development	100	1,017	800	800	800
.499 Contractual Expense	834	-	1,500	1,405	1,500
Division Total	26,337	29,918	34,200	34,570	35,000

VILLAGE ATTORNEY

FY 2013 - 2014



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 975 hours preparing for these matters and court appearances. The Village Attorney monitors special counsel retained to represent the Village in environmental, labor, and other specialized areas of law. The Village Attorney also serves as the Village Prosecutor handling violations of the Village Code and the New York State Vehicle and Traffic Law. In calendar year 2012, the Village Attorney's office has appeared and handled prosecuted approximately 72 Village Code violations and has prosecuted 685 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	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	444,640	400,687	468,870	466,817	462,336
Department Total	444,640	400,687	468,870	466,817	462,336
Expenditure Categories					
Personal Services	185,197	184,114	194,620	192,567	233,236
Equipment	-	-	7,250	7,250	-
Other	259,443	216,573	267,000	267,000	229,100
Department Total	444,640	400,687	468,870	466,817	462,336

Position Summary

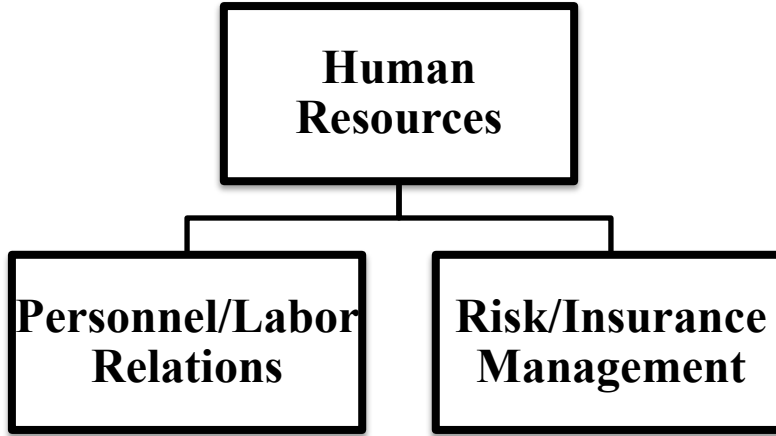
DEPARTMENT Village Attorney	Authorized Positions	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Village Attorney	1	132,519	1	132,519	1	172,275	1	172,275
Assistant Attorney	1	56,100	1	56,100	1	56,100	1	56,100
Longevity				1,400				1,400
Unused Vacation				2,548				3,461
Department Total	2		2	192,567	2		2	233,236

Division Summary

Village Attorney Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	444,640	400,687	468,870	466,817	462,336
Division Total	444,640	400,687	468,870	466,817	462,336
Expenditure Categories					
.100 Personal Services	185,197	184,114	194,620	192,567	233,236
.200 Equipment	-	-	7,250	7,250	-
.400 Other	259,443	216,573	267,000	267,000	229,100
Division Total	444,640	400,687	468,870	466,817	462,336
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	7,250	7,250	-
Division Total	-	-	7,250	7,250	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	1,702	500	500	600
.425 Books & Periodicals	15,432	23,517	18,000	18,000	20,000
.435 Prof Business Exp	1,332	3,466	4,000	4,000	4,000
.454 Travel	1,539	5,755	4,500	4,500	4,500
.458 Supplemental Services	241,140	182,133	240,000	240,000	200,000
Division Total	259,443	216,573	267,000	267,000	229,100

HUMAN RESOURCES

FY 2013 – 2014



The Human Resources Department is responsible for contract negotiations and labor relations involving seven (7) employee bargaining units as well as the non-union employees. There are 250 full-time and over 500 part-time and temporary Village employees in all funds. This is accomplished through negotiation, contract interpretation, administration of grievances and discipline, coordination with the Westchester County Human Resources Department for all matters involving Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, Employees Assistance Program (EAP), Wellness Program and the coordination of retirement counseling. Approximately fifteen (15) grievances, matters before the Public Employment Relations Board (PERB) and court actions are managed on an annual basis requiring over 700 hours of staff time. During Fiscal Year 2013/14 significant time and resources will be expended on negotiating collective bargaining agreements with the Police Benevolent Association (PBA), International Brotherhood of Teamsters (BC), CSEA (VH), and the Uniform Fire Fighters Association (UFFA). Personnel and medically-related files for current and retired employees are maintained and processed by the Human Resources Department.

The Human Resources Director serves as the Village's Risk Manager, which involves the procurement of insurances, both liability and workers' compensation, and the administration of loss prevention, administration of employee safety programs, and investigation and settlement of claims for each. Approximately, fifty (50) claims are filed against the Village annually in which the Human Resources Director must investigate and process for payment or submit to the Village's insurance carrier for defense. The Human Resources Director must also investigate and coordinate the approximately fifty (50) worker's compensation injuries each year. The Human Resources Director also provides analysis in regard to wages/salaries and benefits which comprise approximately 70% of the General Fund budget. The Human Resources Office has been integrally involved in the selection of a new financial/HR software package, the Recreation Management software, the Parking Management software and the implementation of GASB Statement #45, which involves the reporting of the future liability for other post-employment benefits.

Department Summary

General Fund Human Resources	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Personnel/Labor Relations	171,875	176,903	187,040	240,119	186,248
Risk/Insurance Management	98,362	81,983	85,543	87,807	87,057
Department Total	270,237	258,886	272,583	327,926	273,305
Expenditure Categories					
Personal Services	252,087	225,461	225,533	283,482	226,255
Other	18,150	33,425	47,050	44,444	47,050
Department Total	270,237	258,886	272,583	327,926	273,305

Position Summary

DEPARTMENT Human Resources

DIVISIONS	Authorized Positions	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Personnel/Labor Relations								
Human Resources Director	1	142,500	1	142,500	-	142,498	-	18,498
HR Director	-	124,000	1	53,415	1	124,000	1	124,000
Part-Time/Temporaries				1,800				1,800
Unused Vac/Longevity				2,317				-
Sub-total	1		2	200,032	1		1	144,298
Risk/Insurance Management								
Senior Steno	1	77,300	1	77,300	1	77,300	1	77,300
Part-Time/Temporaries				1,800				1,800
Unused Vac/Longevity				4,350				2,857
Sub-total	-		1	83,450	1		1	81,957
Department Total	1		3	283,482	2		2	226,255

Division Summary

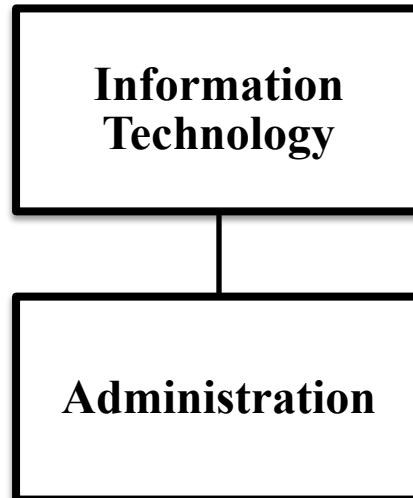
Human Resources Personnel/Labor Relations	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	171,875	176,903	187,040	240,119	186,248
Division Total	171,875	176,903	187,040	240,119	186,248
Expenditure Categories					
.100 Personal Services	156,684	144,849	145,090	200,032	144,298
.400 Other	15,191	32,054	41,950	40,087	41,950
Division Total	171,875	176,903	187,040	240,119	186,248
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,514	1,638	2,100	1,889	2,100
.435 Prof Business Exp	175	489	1,500	1,432	1,500
.454 Travel	389	280	1,150	1,096	1,150
.458 Supplemental Services	2,509	3,225	6,000	5,895	6,000
.472 Wellness Program	2,532	-	3,500	3,169	3,500
.496 Professional Development	1,290	-	1,200	1,106	1,200
.499 Contractual	6,782	26,422	26,500	25,500	26,500
Division Total	15,191	32,054	41,950	40,087	41,950

Division Summary

Human Resources Risk/Insurance Management	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	98,362	81,983	85,543	87,807	87,047
Division Total	98,362	81,983	85,543	87,807	87,047
Expenditure Categories					
.100 Personal Services	95,403	80,612	80,443	83,450	81,957
.400 Other	2,959	1,371	5,100	4,357	5,100
Division Total	98,362	81,983	85,543	87,807	87,057
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,503	884	1,500	1,129	1,500
.435 Prof Business Exp	-	487	1,200	1,058	1,200
.454 Travel	174	-	1,300	1,184	1,300
.496 Professional Development	1,282	-	1,100	986	1,100
Division Total	2,959	1,371	5,100	4,357	5,100

INFORMATION TECHNOLOGY

FY 2013 - 2014



The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. Primary applications, such as Finance and Payroll/Human Resources are now processed through New World System's Logos.Net system. This live, browser-based system can be accessed by any one of the Village's 150 personal computers and laptops. Twenty-eight (28) Microsoft Windows 2003/2008 servers provide file, web, e-mail, spam and antivirus filtering and interactive online information and transaction services. In FY 2012/13 the I.T. Department moved the Village web site from Village Hall to Amazon's cloud hosting service, to provide independent, uninterrupted service in the event of loss of power or data at Village Hall. The department plans to upgrade our 2003 era mail servers to the 2013 version. Outsourced email protection has reduced the amount of incoming email to the Village's servers to approximately 18,875 a month (80,000 are blocked or quarantined). The Village's mail servers store over 1.1 million items in 241 mailboxes. The Village's web site receives approximately 12,500 visits every month (December 2012). 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 2012/13, the I.T. Department maintained custom modifications to existing software, and upgraded a number of desktops and servers. The I.T. department completed systems integration tasks to integrate Logos.Net Payroll with Kronos Timekeeper and VCS Police Officer Scheduling System. The department installed an Enterprise-grade wireless infrastructure at Village Hall and the Municipal Pool, to provide seamless, secure, encrypted wireless communications for Village equipment and free wireless internet access to the public. In the closing months of the fiscal year, the I.T. Department will replace the Scarsdale Public Library's obsolete phone system with Lightpath's hosted VoIP (Voice over Internet Protocol) system, bringing the number of phones that the department supports Village-wide to 210.

Department Summary

General Fund	2010-11	2011-12	2012-13	2012-13	2013-14
Information Technology	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Information Technology	525,391	496,345	535,860	497,012	576,012
Department Total	525,391	496,345	535,860	497,012	576,012
Expenditure Categories					
Personal Services	172,103	173,157	174,860	174,512	177,512
Equipment	17,976	17,474	17,500	17,500	17,500
Other	335,312	305,714	343,500	305,000	381,000
Department Total	525,391	496,345	535,860	497,012	576,012

Position Summary

DEPARTMENT Information Technology

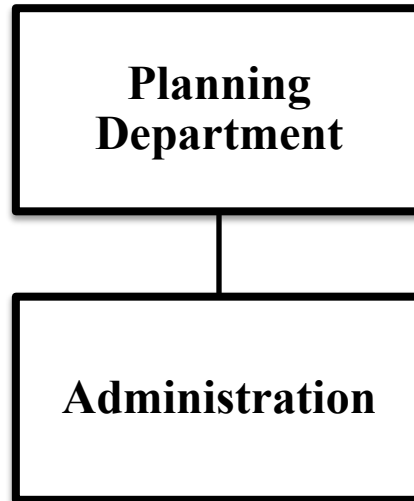
DIVISIONS	Authorized Positions	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Information Technology								
IT Director	1	119,799	1	119,799	1	119,799	1	119,799
Jr. Network Specialist	1	53,313	1	53,313	1	53,313	1	53,313
Overtime/Longevity				1,400				4,400
Department Total	2.0		2.0	174,512	2.0		2	177,512

Division Summary

Information Technology	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	59,573	66,236	64,774	63,600	66,100
Hardware Support	331,132	277,346	273,293	274,456	303,956
Software Support	134,686	152,763	197,793	158,956	205,956
Division Total	525,391	496,345	535,860	497,012	576,012
Expenditure Categories					
.100 Personal Services	172,103	173,157	174,860	174,512	177,512
.200 Equipment	17,976	17,474	17,500	17,500	17,500
.400 Other	335,312	305,714	343,500	305,000	381,000
Division Total	525,391	496,345	535,860	497,012	576,012
<u>.200 A/C Breakdown</u>					
.20 Equipment	17,976	17,474	17,500	17,500	17,500
Division Total	17,976	17,474	17,500	17,500	17,500
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	2,311	2,273	2,000	2,000	2,000
.409 Personal Comp Software	9,852	7,495	12,000	12,000	12,000
.412 Office Supplies	1,228	6,511	3,000	3,000	3,000
.435 Prof Business Exp	-	-	600	-	600
.450 Telecommunications Services	240,215	185,646	180,000	190,000	210,000
.454 Travel	-	-	2,200	-	2,200
.496 Professional Development	-	-	1,200	-	1,200
.499 Contractual Expense	81,706	103,789	142,500	98,000	150,000
Division Total	335,312	305,714	343,500	305,000	381,000

PLANNING DEPARTMENT

FY 2013 - 2014



The Planning Department oversees land use and development in the Village in conjunction with the Assessment, Engineering, and Building Departments. The Planning Department provides staff support to the Board of Appeals and the Planning Board, arranges training for Board members, ensures compliance with state environmental regulations, and reviews and updates local regulations as zoning and land use needs require. During the 2011-12 fiscal year, the Board of Appeals considered 54 cases: granted 27 variance requests, denied 3, and approved 23 Special Use Permits for swimming pools, tennis or sports courts or home occupations. The Planning Board reviewed 28 applications during the 2011-12 fiscal year and considered 10 wetlands permits, 1 non-residential site plan, 3 residential site plans; 3 special use permits, 6 subdivisions and made 3 recommendations to the Village Board. 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 made favorable recommendations regarding several zoning amendments including Fair and Affordable Housing and an update of the Freshwater Wetlands Map. 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	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	197,470	202,753	206,706	209,011	209,011
Department Total	197,470	202,753	206,706	209,011	209,011
Expenditure Categories					
Personal Services	180,612	183,363	183,506	185,611	185,611
Other	16,858	19,390	23,200	23,400	23,400
Department Total	197,470	202,753	206,706	209,011	209,011

Position Summary

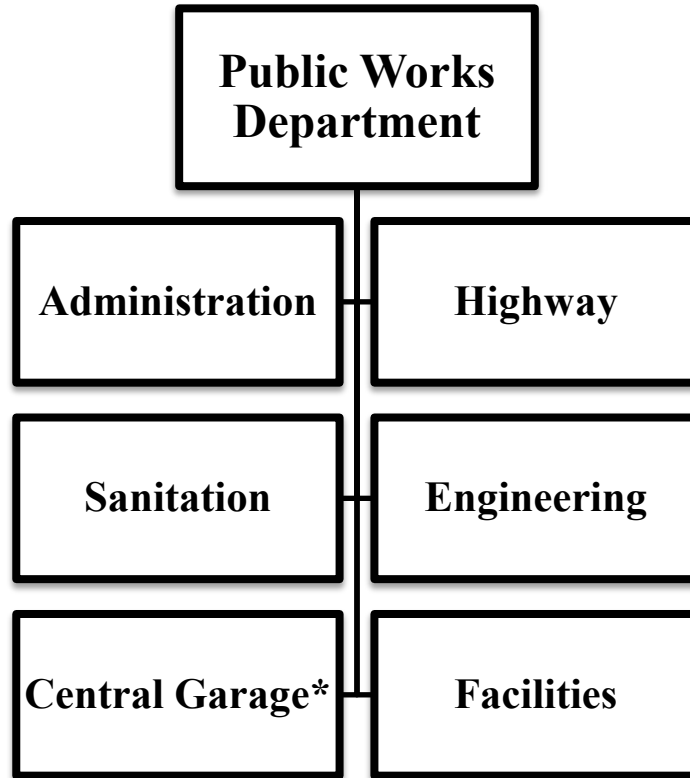
DEPARTMENT	2012-13 Modified Salaries				2013-14 Proposed Salaries			
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Planner	1	116,788	1	116,788	1	116,788	1	116,788
Senior Steno	1	63,555	1	63,555	1	63,555	1	63,555
Unused Vac/Longevity				5,268				5,268
Temporaries/Overtime				-				-
Department Total	2		2	185,611	2		2	185,611

Division Summary

Planning Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	197,470	202,753	206,706	209,011	209,011
Division Total	197,470	202,753	206,706	209,011	209,011
Expenditure Categories					
.100 Personal Services	180,612	183,363	183,506	185,611	185,611
.400 Other	16,858	19,390	23,200	23,400	23,400
Division Total	197,470	202,753	206,706	209,011	209,011
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,077	503	1,200	1,200	1,200
.435 Prof Business Exp	1,016	1,207	1,000	1,200	1,200
.454 Travel	610	435	1,000	1,000	1,000
.458 Supplemental Services	8,958	-	15,000	15,000	15,000
.480 Dues & Subscriptions	1,007	914	1,000	1,000	1,000
.496 Professional Development	2,213	390	2,000	2,000	2,000
.499 Contractual Expense	1,977	15,941	2,000	2,000	2,000
Division Total	16,858	19,390	23,200	23,400	23,400

PUBLIC WORKS DEPARTMENT

FY 2013 - 2014



*Budget for this division displayed in Internal Service Fund

PUBLIC WORKS DEPARTMENT

FY 2013 - 2014

The Department of Public Works is responsible for the overall operation and maintenance of the Village's public works infrastructure. The department employs a total of 66 people among three operating divisions, Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering. The Highway Division provides traditional public works functions including snow and ice control on the 91 miles of roads and 25 miles of walkways, collection of approximately 13,000,000 lbs. of Fall leaves, maintenance and repair of 81 miles of sanitary sewers, street sweeping services and the bi-annual cleaning of the Village's 2,023 storm sewer catch basins. The Sanitation Division collects approximately 9,000 tons of solid waste annually, 7,000 tons of organics, 500 tons of co-mingled recyclables and 2,000 tons of newspapers. The Facilities Maintenance Division performs necessary repairs and preventative maintenance to the Village's 10 primary facilities and numerous ancillary structures under Village ownership, including 3 miles of public stormwater courses and conveyance systems and assists the Engineering Division with the Village's annual road resurfacing program of approximately 1 - 2 miles by installing 3,000 - 4,000 linear feet of granite curbstones on these roads prior to paving. The Department of Public Works also supervises the Central Maintenance Facility, which provides the maintenance and repair of the Village fleet of trucks (Public Works, Recreation, Fire, Police, and Water), vehicles and equipment totaling approximately 325, and the Scarsdale Board of Education school buses, automotive fleet, and ancillary equipment totaling approximately 170. The Department of Public Works also provides administrative and technical support and direction to the Water, Building and Recreation Departments, as well as other departments as necessary. The Department of Public Works is also responsible for project management associated with the Village's annual capital improvement program.

In addition, over the past 5 years, the Department of Public Works has increased its workload by adding functions, tasks and operations including: in-house rather than contractor cleaning and jetting of approximately 300 catch basins annually, for a cost savings of approximately \$15,000; street cleaning of residential streets completed at least bi-annually instead of annually; increased routine inspections of critical drainage inlets/outlets to curb potential flooding hazards and repair stormwater utility structures before storm events; annual maintenance and repair of large sections of downtown bluestone sidewalk; an increase of approximately 1,000 linear feet reset and installation of new granite curbing; administration and inspection of Tree Removal permits on private property - 95 permits in 2012, 94 permits in 2011, 112 in 2010. Also with the new addition of the Christie Place Garage, the DPW has instituted in-house maintenance of weekly floor sweeping/scrubbing and quarterly power washing, as well as annual lighting and painting repairs. The Village Center sidewalks are also swept and cleaned in-house, where traditionally an outside vendor was employed. This overall increase workload has been accomplished without increasing labor, while providing the other essential services to the community.

Department Summary

General Fund Public Works	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	421,568	433,450	401,007	409,533	409,533
Engineer	202,749	326,811	325,894	348,490	304,395
Facilities Maintenance	1,054,227	1,164,868	1,183,137	1,185,320	1,202,450
Highway	2,892,946	2,769,999	3,162,065	3,474,224	3,190,195
Sanitation	2,059,635	2,239,461	2,286,345	2,417,257	2,291,507
Department Total	6,631,125	6,934,589	7,358,448	7,834,824	7,398,080
Expenditure Categories					
Personal Services	4,739,754	5,064,444	5,294,098	5,625,868	5,328,130
Equipment	63,053	68,756	62,000	62,000	62,000
Other	1,828,318	1,801,389	2,002,350	2,146,956	2,007,950
Department Total	6,631,125	6,934,589	7,358,448	7,834,824	7,398,080

Position Summary

DEPARTMENT		2012-13 Modified Salaries			2013-14 Proposed Salaries			
DIVISIONS	Authorized Positions	2012-13 Modified Salaries		Budget Expenditure	2013-14 Proposed Salaries		Total Salary	
		Salary	Funded Positions		Authorized Positions	Funded Positions		
Administration								
Superintendent of Public Work	1	142,650	1	142,650	1	142,650	1	142,650
Project Manager	1	105,610	1	105,610	1	105,610	1	105,610
Deputy Superintendent	1	78,030	1	78,030	1	78,030	1	78,030
Senior Office Assistant PW	1	47,568	1	47,568	1	47,568	1	47,568
Temporaries/Overtime				5,000				5,000
Unused Vac/Longevity				8,075				8,075
Sub-total	4		4	386,933	4		4	386,933
Engineer								
Village Engineer	0.5	129,171	0.5	64,586	-	-	-	-
Village Engineer	0.3	115,000	0.3	34,500	1	115,000	1.0	115,000
Jr Civil Engineer	1	96,000	1.0	96,000	1	96,000	1.0	96,000
Drafter	0.7	73,769	0.7	59,827	-	-	-	-
Engineering Aide	1	53,313	1.0	53,313	1	53,313	1.0	53,313
Temporaries				25,600				25,600
Unused Vac/Longevity				6,164				5,982
Sub-total	3.5		3.5	339,990	3.0		3.0	295,895
Facilities Maintenance								
Maintenance Foreman	1	87,200	1	87,200	1	87,200	1	87,200
Maintenance Laborer	3	65,000	3	195,000	3	65,000	3	195,000
Laborer	4	60,120	4	240,480	3	60,120	3	207,390
Laborer	0.3	40,000	0.3	12,000	1	45,030	1	41,676
Laborer	-	-	-	-	0.50	40,000	0.50	20,000
Caretaker	1	33,187	1	33,187	1	33,187	1	33,187
Custodial Aide	1	37,036	1	37,036	1	37,036	1	37,036
Temporaries/Overtime				66,000				69,000
Unused Vac/Longevity				13,811				13,961
Sub-total	10.3		10.3	684,714	10.50		10.50	704,450

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2012-13 Modified Salaries				2013-14 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Highway								
General Foreman	1	88,570	1	88,570	1	88,570	1	88,570
Assistant Foreman	1	83,750	1	83,750	1	83,750	1	83,750
Motor Equipt Operator IA	0.75	72,182	0.75	54,980	-	-	-	-
Tree Trimmer	2	68,965	2	137,930	2	68,965	2	137,930
Motor Equipt Operator I	6	68,965	6	413,790	7	68,965	7	482,755
Maintenance Mechanic (Signs)	2	68,965	2	137,930	2	68,965	2	137,930
Motor Equipt Operator I (Laborer)	6	63,540	6	381,240	5	63,540	5	317,700
Laborer	1	50,920	1	50,920	1	58,880	1	58,880
Laborer	2	42,960	2	85,920	2	50,920	2	101,840
Laborer	0.25	35,000	-	8,750	1	42,500	1	36,990
On Call				19,500				19,500
Out of Title				51,400				51,400
Temporaries/Overtime				689,895				486,500
Longevity				29,049				28,850
Sub-total	22		22	2,233,624	22		22	2,032,595
Sanitation								
General Foreman	1	88,570	1	88,570	1	88,570	1	88,570
Assistant Foreman	1	83,750	1	50,250	1	73,000	1	73,000
Intermediate Acct Clerk	1	43,520	1	43,520	1	43,520	1	43,520
Motor Equipt Operator I	6	68,965	6	413,790	6	68,965	6	413,790
Sanitation Worker (Scooter)	11	68,965	11	724,845	12	68,965	12	790,740
Sanitation Worker (Scooter)	0.6	65,895	0.6	54,370	-	-	-	-
MEO Equivalent (Laborer)	1	63,540	1	64,520	5	63,540	5	317,700
MEO Equivalent (Laborer)	4	63,540	4	254,160	-	-	-	-
MEO Equivalent (Laborer)	0.4	63,540	0.4	25,416	-	-	-	-
Temporaries/Overtime				196,461				114,461
Longevity				22,670				24,441
Out of Title				42,035				42,035
Sub-total	26			1,980,607	26			1,908,257
Department Total	65.8		39.8	5,625,868	65.5			5,328,130

Division Summary

Public Works Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	421,568	433,450	401,007	409,533	409,533
Division Total	421,568	433,450	401,007	409,533	409,533
Expenditure Categories					
.100 Personal Services	410,900	415,335	380,407	386,933	386,933
.400 Other	10,668	18,115	20,600	22,600	22,600
Division Total	421,568	433,450	401,007	409,533	409,533
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,415	1,873	2,500	2,500	2,500
.431 Food Supplies	1,964	2,659	2,000	4,000	4,000
.435 Prof Business Exp	90	545	2,000	2,000	2,000
.454 Travel	1,500	-	1,500	1,500	1,500
.455 Travel (Local)	171	80	200	200	200
.469 Printing & Forms	695	-	700	700	700
.480 Dues & Subscriptions	1,738	1,286	1,700	1,700	1,700
.496 Professional Development	796	985	1,000	1,000	1,000
.499 Contractual Expense	1,299	10,687	9,000	9,000	9,000
Division Total	10,668	18,115	20,600	22,600	22,600

Division Summary

Public Works Engineer	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	34,955	53,699	62,431	67,873	67,883
Construction	34,601	60,689	58,552	62,502	50,728
Permits & Inspections	43,642	51,132	49,322	50,674	40,300
Planning Board	2,188	27,124	25,992	33,145	36,328
Project Development	42,253	62,633	60,615	60,385	44,028
Pavement Management	45,110	71,534	68,982	73,911	65,128
Division Total	202,749	326,811	325,894	348,490	304,395
Expenditure Categories					
.100 Personal Services	197,572	319,601	317,394	339,990	295,895
.200 Equipment	2,000	1,482	2,000	2,000	2,000
.400 Other	3,177	5,728	6,500	6,500	6,500
Division Total	202,749	326,811	325,894	348,490	304,395
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,000	1,482	2,000	2,000	2,000
Division Total	2,000	1,482	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,316	994	1,000	1,000	1,000
.435 Prof Business Exp	160	495	400	400	400
.454 Travel	-	1,230	1,500	1,500	1,500
.469 Printing & Forms	395	1,169	1,000	1,000	1,000
.480 Dues & Subscriptions	325	-	600	600	600
.496 Professional Development	40	600	1,000	1,000	1,000
.499 Contractual Expense	941	1,240	1,000	1,000	1,000
Division Total	3,177	5,728	6,500	6,500	6,500

Division Summary

Public Works Facilities Maintenance	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	326,713	305,420	366,316	340,216	337,760
New Construction	221,456	238,890	241,503	256,930	240,385
Emergency Repairs	200,161	251,178	245,921	252,349	260,642
Custodial Support	117,762	107,220	98,121	98,121	98,121
Facilities Support	188,135	262,160	231,276	237,704	265,542
Division Total	1,054,227	1,164,868	1,183,137	1,185,320	1,202,450
Expenditure Categories					
.100 Personal Services	597,465	722,340	668,137	684,714	704,450
.200 Equipment	3,044	9,590	6,500	6,500	6,500
.400 Other	453,718	432,938	508,500	494,106	491,500
Division Total	1,054,227	1,164,868	1,183,137	1,185,320	1,202,450
.200 A/C Breakdown					
.21 Office Equipment	-	5,912	3,000	3,000	3,000
.22 Furniture & Fixtures	1,396	3,678	2,000	2,000	2,000
.23 Maintenance Equipment	1,648	-	1,500	1,500	1,500
Division Total	3,044	9,590	6,500	6,500	6,500
.400 A/C Breakdown					
.411 Fuel, Light & Power	248,301	204,576	270,000	235,000	235,000
.412 Office Supplies	13,541	8,684	13,000	13,000	13,000
.414 Maint Supplies	10,678	8,665	9,000	9,000	9,000
.419 Tools & Hardware	1,155	3,184	3,000	3,000	3,000
.438 Fuel, Heating	3,545	9,952	6,000	6,000	6,000
.443 Electrical Supplies	1,101	1,124	-	-	-
.446 Construction Supplies	41,626	39,857	51,000	66,000	66,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	9,746	9,382	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	-	-	500	500	500
.461 Repairs to Buildings	26,334	23,810	22,000	22,000	22,000
.485 Postage	24,850	29,035	30,000	33,000	33,000
.495 HVAC System Maint	22,531	24,924	33,000	33,000	33,000
.499 Contractual Expense	50,310	69,745	61,000	63,606	61,000
Division Total	453,718	432,938	508,500	494,106	491,500

Division Summary

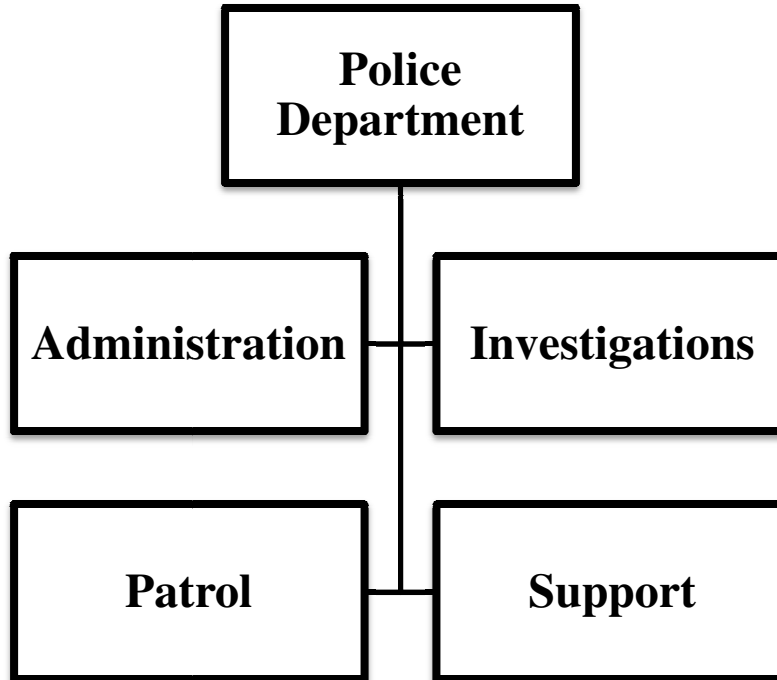
Public Works Highway	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	194,165	207,340	243,631	249,469	249,269
Leaf Collection/Disposal	775,434	666,838	701,728	751,896	706,715
Park Maintenance	173,247	181,538	186,885	194,685	207,285
Sanitary Sewers	161,501	165,233	178,488	178,488	179,844
Shade Trees	175,049	263,007	251,100	279,330	255,310
Snow Removal	755,915	451,821	769,401	773,853	778,474
Street Cleaning	3,721	16,924	15,000	15,000	15,000
Storm Drains	197,506	186,741	205,593	207,603	208,959
Street Lights	188,149	240,104	256,091	241,865	244,483
Street Maintenance	268,259	390,453	354,148	582,035	344,856
Division Total	2,892,946	2,769,999	3,162,065	3,474,224	3,190,195
Expenditure Categories					
.100 Personal Services	1,757,025	1,791,338	2,015,465	2,233,624	2,032,595
.200 Equipment	58,009	55,354	50,000	50,000	50,000
.400 Other	1,077,912	923,307	1,096,600	1,190,600	1,107,600
Division Total	2,892,946	2,769,999	3,162,065	3,474,224	3,190,195
<u>.200 A/C Breakdown</u>					
.20 Equipment	58,009	55,354	50,000	50,000	50,000
Division Total	58,009	55,354	50,000	50,000	50,000
<u>.400 A/C Breakdown</u>					
.411 Light & Power (Street Lights)	176,546	179,422	200,000	190,000	190,000
.412 Office Supplies	3,019	3,339	2,500	2,500	2,500
.419 Tools & Hardware	12,233	19,223	22,500	22,500	22,500
.421 Uniforms	442	975	600	600	600
.423 Pipe & Fittings	11,676	5,373	14,000	14,000	14,000
.430 Street Maint Supplies	349,491	172,410	330,000	395,000	340,000
.435 Prof Business Exp	385	-	500	500	500
.443 Electrical Supplies	10,928	24,028	20,000	20,000	20,000
.444 Seed, Fertilizer	3,000	2,992	3,000	3,000	3,000
.445 Shrubs & Trees	14,252	7,611	18,000	18,000	18,000
.446 Construction Supplies	5,415	5,551	4,000	4,000	4,000
.454 Travel	-	-	500	500	500
.458 Supplemental Services	148,212	179,518	166,000	187,000	177,000
.462 Equipment Supplies	69,330	62,594	61,500	61,500	61,500
.468 Street Signs & Materials	31,866	12,079	20,000	20,000	20,000
.480 Dues & Subscriptions	-	-	500	500	500
.483 Care of Trees	71,550	95,265	80,000	98,000	80,000
.496 Professional Development	-	385	500	500	500
.499 Contractual Expense	169,567	152,542	152,500	152,500	152,500
Division Total	1,077,912	923,307	1,096,600	1,190,600	1,107,600

Division Summary

Public Works Sanitation	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	53,883	54,321	137,448	137,293	139,064
Garbage	1,550,315	1,569,439	1,554,422	1,633,036	1,618,510
Recycling	306,352	525,154	483,158	535,612	422,617
Special	3,534	17,034	12,510	12,509	12,509
Support	145,551	73,513	98,807	98,807	98,807
Division Total	2,059,635	2,239,461	2,286,345	2,417,257	2,291,507
Expenditure Categories					
.100 Personal Services	1,776,792	1,815,830	1,912,695	1,980,607	1,908,257
.200 Equipment	-	2,330	3,500	3,500	3,500
.400 Other	282,843	421,301	370,150	433,150	379,750
Division Total	2,059,635	2,239,461	2,286,345	2,417,257	2,291,507
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	2,330	3,500	3,500	3,500
Division Total	-	2,330	3,500	3,500	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,479	1,019	1,250	1,250	1,250
.419 Tools & Hardware	3,304	2,469	4,500	4,500	4,500
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	189,982	215,260	216,400	216,400	223,000
.454 Travel	150	-	500	500	500
.458 Supplemental Services	-	-	1,500	1,500	1,500
.460 Repairs to Equipment	652	35	1,000	1,000	1,000
.461 Repairs to Buildings	2,095	-	1,000	1,000	1,000
.462 Equipment Supplies	5,109	6,183	7,000	7,000	7,000
.497 Recycling	67,456	184,480	117,000	180,000	120,000
.499 Contractual Expense	12,616	11,855	20,000	20,000	20,000
Division Total	282,843	421,301	370,150	433,150	379,750

POLICE DEPARTMENT

FY 2013 - 2014



POLICE DEPARTMENT

FY 2013 - 2014

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 384 cases for follow up, of which 224 were closed through investigation or arrest. The most significant case of the year involved the April arrest of a White Plains man who was captured after a lengthy foot pursuit after he had committed several robberies and burglaries. The Investigation Section also arrested a New Rochelle woman who was captured on a home security camera stealing from her employer. She subsequently turned over some of the stolen property to the Detectives investigating the case. The Investigation Section met all eight of its goals and objectives in 2012. **PATROL** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, 7 specially outfitted bicycles, 2 motorcycles, 1 undercover vehicle and an Incident Command vehicle equipped with desks, communications equipment, computers, maps and generators. Patrol responds to emergency calls for service, operates the communications system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 12,719 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol Section met or exceeded six of its eight goals and objectives in 2012 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 23 DWI arrests and issued 88 "quality of life"/alcohol related summonses, 21,951 parking and 3,127 moving citations. The motorcycles were used by our enforcement squad personnel to address traffic issues and during ceremonial details such as the Memorial Day Parade. The Incident Command Vehicle was deployed more than 12 times in 2012 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, the maintenance of all existing information technology applications and equipment, and the implementation of new systems within the Police Department. The Support Services Section met nine of its ten goals and objectives in 2012, which included a successful National Accreditation onsite inspection April. The Police Department received its 7th National Accreditation award in July of 2012, and was awarded "Premiere Law Enforcement Agency" status for maintaining National Accreditation for over 15 years and also retains its accredited status by New York State until 2015 when the next State Accreditation onsite inspection will take place.

Department Summary

General Fund Police	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	352,264	373,507	411,537	412,083	434,487
Investigations	419,877	195,152	535,663	535,763	534,194
Patrol	4,698,740	4,965,840	4,971,602	4,671,750	4,878,943
Support	412,343	453,721	298,863	298,863	303,563
Department Total	5,883,224	5,988,220	6,217,665	5,918,459	6,151,187
Expenditure Categories					
Personal Services	5,684,253	5,807,284	5,923,050	5,624,081	5,855,922
Equipment	43,407	31,760	47,650	47,950	47,950
Other	155,564	149,176	246,965	246,428	247,315
Department Total	5,883,224	5,988,220	6,217,665	5,918,459	6,151,187

Position Summary

DEPARTMENT Police DIVISIONS	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions	
Administration							
Chief of Police	1	159,759	1	159,759	1	159,759	159,759
Office Manager	1	69,817	1	69,817	1	69,817	69,817
Jr Admin Asst	1	46,915	1	46,915	1	46,915	46,915
Temporaries				46,000			47,000
Overtime				5,396			2,500
Holiday Pay				7,987			7,987
Unused Vac/Longevity				13,059			13,059
Sub-total	3		3	348,933	3		347,037
Investigations							
Lieutenant	1	126,438	1	126,438	1	126,438	126,438
Patrolman Detective	3	104,477	3	313,431	3	104,477	313,431
Overtime				34,000			34,000
Holiday Pay				21,994			21,994
Unused Vac/Longevity				26,235			23,716
Sub-total	4		4	522,098	4		519,579
Patrol							
Captain	1	141,611	1	141,611	1	141,611	141,611
Lieutenant	1	126,438	1	126,438	1	126,438	126,438
Sergeant	10	111,856	10	1,118,560	10	111,856	1,118,560
Patrol Officer	15	98,119	15	1,471,785	15	98,119	1,471,785
Patrol Officer	1	77,283	1	77,283	1	91,712	91,712
Patrol Officer	3	71,443	3	214,329	3	84,780	254,340
Patrol Officer	1	49,501	1	49,501	1	63,930	63,930
Patrol Officer	1	54,529	1	54,529	1	69,058	69,058
Patrol Officer	1	69,058	1	27,623	1	76,322	76,322
Patrol Officer	4	40,000	4	64,000	4	47,265	189,060
Parking Enforcement Officer	1	37,500	1	-	1	37,500	-
Parking Enforcement Officer P/T				21,000			21,000
Animal Warden/PEO	1	46,362	1	46,362	1	46,362	46,362
Switchboard/Dispatch	1	32,948	1	32,948	1	32,948	32,948
Switchboard Part-time		10,000		10,000		10,000	10,000
Police Aides	-	-	-	35,000	-	-	35,000
Traffic Enforcement Officer	1	38,811	1	38,811	1	38,811	38,811
School Crossing Guards				189,000			198,615
Overtime				361,500			396,000
Overtime Reimbursed				124,800			124,800
Holiday Pay				172,417			186,689
Unused Vac/Longevity				132,690			129,202
Sub-total	42		42	4,510,187	42		4,822,243

Position Summary

DEPARTMENT Police

DIVISIONS	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary	
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary		Funded Positions
Support								
Sergeant	1	111,856	1	111,856	1	111,856	1	111,856
Patrolman	1	98,119	1	98,119	1	98,119	1	98,119
Overtime				10,800				15,000
Holiday Pay				10,498				10,500
Unused Vac/Longevity				11,590				11,588
Sub-total	2		2	242,863	2		2	247,063
Department Total	51		51	5,624,081	51		51	5,935,922

Division Summary

Police Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Chief of Police	177,318	183,693	196,560	196,560	196,560
Maintenance	23,423	32,591	32,250	35,146	56,250
Records Management	151,523	157,223	182,727	180,377	181,677
Division Total	352,264	373,507	411,537	412,083	434,487
Expenditure Categories					
.100 Personal Services	318,363	339,359	346,037	348,933	347,037
.200 Equipment	-	344	1,500	1,500	1,500
.400 Other	33,901	33,804	64,000	61,650	85,950
Division Total	352,264	373,507	411,537	412,083	434,487
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	-	344	1,500	1,500	1,500
Division Total	-	344	1,500	1,500	1,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,337	7,403	6,600	6,600	6,800
.414 Maint Supplies	4,508	5,642	6,900	6,900	6,900
.421 Uniforms	550	550	700	700	700
.426 Special Dept Supplies	2,496	3,008	2,900	2,900	3,000
.435 Prof Business Exp	4,366	3,261	4,400	4,400	4,400
.454 Travel	3,500	2,962	10,000	10,000	10,000
.456 Equipment Rental	-	-	5,150	5,150	5,150
.460 Repairs to Equipment	1,434	622	2,400	2,400	2,400
.461 Repairs to Buildings	7,073	5,432	8,000	8,000	8,000
.469 Printing & Forms	2,457	2,040	3,100	3,100	3,100
.474 Traffic Signals	1,105	1,460	4,000	4,000	4,000
.496 Professional Development	1,844	883	5,000	5,000	5,000
.499 Contractual Expense	231	541	4,850	2,500	26,500
Division Total	33,901	33,804	64,000	61,650	85,950

Division Summary

Police Investigations	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Investigations	355,454	193,530	410,476	410,576	409,507
Youth & Adult Services	64,423	1,622	125,187	125,187	124,687
Division Total	419,877	195,152	535,663	535,763	534,194
Expenditure Categories					
.100 Personal Services	411,802	186,345	522,098	522,098	519,579
.200 Equipment	3,350	3,476	5,650	5,750	5,250
.400 Other	4,725	5,331	7,915	7,915	9,365
Division Total	419,877	195,152	535,663	535,763	534,194
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	440	705	750	750	750
.22 Furniture & Fixtures	-	400	800	900	900
.24 Photo Equipment	2,910	2,371	4,100	4,100	3,600
Division Total	3,350	3,476	5,650	5,750	5,250
<u>.400 A/C Breakdown</u>					
.421 Uniforms	2,200	2,100	2,650	2,650	2,650
.435 Prof Business Exp	634	1,024	1,015	1,015	1,015
.456 Equipment Rental	-	-	350	350	350
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	1,268	779	2,150	2,150	2,150
.499 Contractual Expense	623	1,428	1,550	1,550	3,000
Division Total	4,725	5,331	7,915	7,915	9,365

Division Summary

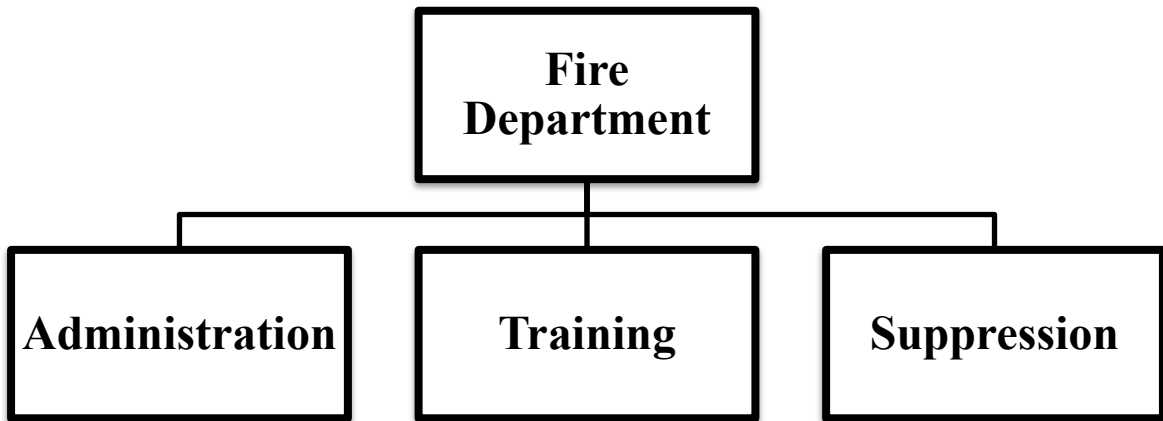
Police Patrol	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Police Aides	31,287	30,409	35,550	35,550	35,550
Bicycle Patrol	103,445	99,771	116,452	116,152	116,152
Communications	33,676	53,791	65,748	68,061	59,648
Parking & Animal Control	146,248	131,063	100,462	84,862	85,162
Patrol	4,160,558	4,424,696	4,403,249	4,116,984	4,321,608
Traffic Enforcement	1,742	41	42,411	42,411	42,411
Crossing Guards	221,784	226,069	207,730	207,730	218,412
Division Total	4,698,740	4,965,840	4,971,602	4,671,750	4,878,943
Expenditure Categories					
.100 Personal Services	4,581,985	4,869,329	4,812,052	4,510,187	4,742,243
.200 Equipment	32,756	20,349	32,800	33,000	33,500
.400 Other	83,999	76,162	126,750	128,563	103,200
Division Total	4,698,740	4,965,840	4,971,602	4,671,750	4,878,943
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,975	-	-	-	-
.22 Furniture & Fixtures	2,564	2,492	3,600	4,000	4,500
.24 Photo Equipment	26,217	17,857	29,200	29,000	29,000
Division Total	32,756	20,349	32,800	33,000	33,500
<u>.400 A/C Breakdown</u>					
.421 Uniforms	28,934	14,080	36,650	36,650	18,650
.426 Special Dept Supplies	12,479	9,754	14,000	15,913	14,000
.435 Prof Business Exp	-	654	400	400	400
.436 Radio Repairs	908	706	2,200	2,200	2,200
.456 Equipment Rental	-	-	1,200	1,200	1,200
.460 Repairs to Equipment	120	-	1,300	1,200	1,200
.469 Printing & Forms	3,000	1,716	6,400	6,400	6,400
.492 Sch Guards Car Allow	9,685	8,400	10,500	10,500	11,250
.496 Professional Development	85	585	1,300	1,300	1,300
.499 Contractual Expense	28,788	40,267	52,800	52,800	46,600
Division Total	83,999	76,162	126,750	128,563	103,200

Division Summary

Police Support	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Accreditation	114,891	125,487	73,080	73,080	75,080
Information Technology	167,197	189,901	139,203	139,203	139,203
Training	130,255	138,333	86,580	86,580	89,280
Division Total	<u>412,343</u>	<u>453,721</u>	<u>298,863</u>	<u>298,863</u>	<u>303,563</u>
Expenditure Categories					
.100 Personal Services	372,103	412,251	242,863	242,863	247,063
.200 Equipment	7,301	7,591	7,700	7,700	7,700
.400 Other	32,939	33,879	48,300	48,300	48,800
Division Total	<u>412,343</u>	<u>453,721</u>	<u>298,863</u>	<u>298,863</u>	<u>303,563</u>
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,301	7,591	7,700	7,700	7,700
.24 Photo Equipment	-	-	-	-	-
Division Total	<u>7,301</u>	<u>7,591</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>
<u>.400 A/C Breakdown</u>					
.426 Special Dept Supplies	15,330	17,331	18,000	18,000	18,500
.435 Prof Business Exp	1,779	1,642	2,000	2,000	2,000
.460 Repairs to Equipment	319	-	3,000	3,000	3,000
.496 Professional Development	3,091	2,192	6,000	6,000	6,000
.499 Contractual Expense	12,420	12,714	19,300	19,300	19,300
Division Total	<u>32,939</u>	<u>33,879</u>	<u>48,300</u>	<u>48,300</u>	<u>48,800</u>

FIRE DEPARTMENT

FY 2013 - 2014



FIRE DEPARTMENT

FY 2013 - 2014

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 2012 the Fire Department responded to a total of 1,756 alarms. Of these, 87 were considered actual fires, 126 were rescues, 283 were hazardous conditions requiring Fire Department intervention and 315 were non-emergency service calls. The remainder of alarms was divided among automatic fire alarms, motor vehicle accidents, refuse/brush fires, and false alarms caused by system malfunction. The average response time for the Fire Department responding to an emergency situation is approximately 3 - 4 minutes. This excellent response time along with other factors has kept the Scarsdale Fire Department's Insurance Service Organizations (ISO) rating the highest in Westchester County and among the top 10% in New York State. The improvements to the Ardsley Road Pump Station and planned improvements to the Reeves Newsom Water Supply Station will continue to place the Village in a favorable position for future ISO reviews.

The Fire Department's three divisions are Administration, Suppression, and Training. Administration provides the overall management of the Department, including scheduling, procurement, fire safety inspections, fire prevention, and record keeping. Suppression operates the Village's three firehouses and eleven vehicles, and responds to emergency calls for service. Training serves to ensure that career and volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's career staff of 47 uniformed members devoted over 17,500 hours to training in calendar year 2012, including many critical and specialized subjects such as hazardous material mitigation, weapons of mass destruction, rescue of trapped firefighters, trench and confined space rescue, safe driving tactics for emergency vehicles, physical conditioning and strength training, CPR, and other firefighting tactics and strategies. The Department's volunteer firefighters participated in monthly training sessions here in the Village and in numerous specialized training sessions at the Westchester County Department of Emergency Services in Valhalla. A major thrust of the Training division is the fire education/prevention effort, which involves community outreach through school visits, fire prevention fairs and publications.

Department Summary

General Fund Fire Department	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	547,301	552,606	583,131	482,233	591,013
Suppression Operations	4,547,000	4,682,177	4,682,801	4,998,241	5,025,323
Training	169,840	186,551	218,745	226,021	231,187
Department Total	<u>5,264,141</u>	<u>5,421,334</u>	<u>5,484,677</u>	<u>5,706,495</u>	<u>5,847,523</u>
Expenditure Categories					
Personal Services	5,074,316	5,170,451	5,108,827	5,330,645	5,457,504
Equipment	42,649	38,243	57,000	57,000	57,500
Other	147,176	212,640	318,850	318,850	332,519
Department Total	<u>5,264,141</u>	<u>5,421,334</u>	<u>5,484,677</u>	<u>5,706,495</u>	<u>5,847,523</u>

Position Summary

DEPARTMENT		2012-13 Modified Salaries			2013-14 Proposed Salaries			
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
Administration								
Fire Chief	1	152,086	1	152,086	1	153,031	1	153,031
Fire Lieutenant - Staff Officer	1	103,075	-	-	1	103,075	1	103,075
Fire Captain - Schedule	1	114,019	1	114,019	1	114,727	1	114,727
Interm Acct Clerk/Typ	1	49,580	1	49,580	1	49,580	1	49,580
Fire Inspector	1	75,770	1	75,770	1	75,770	1	75,770
Temporary Clerk		2,100		-		2,400		2,400
Overtime				11,000				11,000
Holiday Pay				19,116				20,275
Sick Leave Pay				3,000				3,000
Unused Vac/Longevity				19,662				20,155
Sub-total	5		4	444,233	5		5	553,013
Suppression Operations								
Fire Captain	4	114,019	4	456,076	4	114,727	4	458,908
Fire Fighter	32	89,077	32	2,850,464	33	89,630	33	2,957,790
Fire Fighter	2	85,024	2	170,048	-	-	-	-
Fire Fighter	1	66,665	1	66,665	1	80,025	1	80,025
Fire Fighter	1	61,695	1	61,695	1	75,392	1	75,392
Fire Fighter	1	44,123	1	44,123	1	58,163	1	58,163
Fire Fighter	3	37,380	3	112,140	3	51,420	3	154,260
Fire Fighter (207a)	-	51,275	-	51,275	-	51,275	-	51,275
Fire Fighter (207a)	-	8,148	-	8,148	-	8,148	-	8,148
Overtime				600,000				580,000
Holiday Pay				262,379				267,910
Sick Leave Pay				8,000				8,000
Unused Vac/Longevity				53,228				59,452
Sub-total	44		44	4,744,241	43		43	4,759,323
Training								
Fire Captain	1	114,019	1	114,019	1	114,727	1	114,727
Overtime				14,500				15,500
Holiday Pay				7,943				7,943
Sick Leave Pay				1,000				1,000
Unused Vac/Longevity				4,709				5,998
Sub-total	1		1	142,171	1		1	145,168
Department Total	50		49	5,330,645	49		49	5,457,504

Division Summary

Fire Department Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	376,689	379,410	395,803	286,373	394,411
Records Management	49,351	50,340	58,133	58,133	58,133
Scheduling	121,261	122,856	129,195	137,727	138,469
Division Total	547,301	552,606	583,131	482,233	591,013
Expenditure Categories					
.100 Personal Services	530,635	534,385	545,131	444,233	553,013
.200 Equipment	5,958	3,087	6,000	6,000	6,000
.400 Other	10,708	15,134	32,000	32,000	32,000
Division Total	547,301	552,606	583,131	482,233	591,013
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	5,958	3,087	6,000	6,000	6,000
Division Total	5,958	3,087	6,000	6,000	6,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	979	1,180	3,000	3,000	3,000
.413 Auto Supplies	-	1,891	500	500	500
.435 Prof Business Exp	3,587	3,224	4,300	4,300	4,300
.449 Miscellaneous Supplies	1,055	423	1,300	1,300	1,300
.454 Travel	2,030	4,079	5,500	5,500	6,000
.460 Repairs to Equipment	-	350	1,500	1,500	1,500
.461 Repairs to Buildings	466	885	2,500	2,500	2,500
.469 Printing & Forms	792	498	1,900	1,900	1,900
.496 Professional Development	325	1,229	7,500	7,500	7,000
.499 Contractual Expense	1,474	1,375	4,000	4,000	4,000
Division Total	10,708	15,134	32,000	32,000	32,000

Division Summary

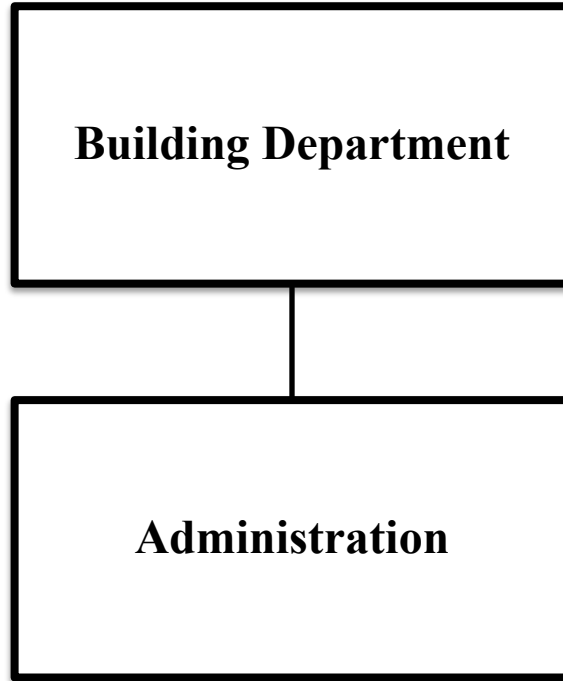
Fire Department Suppression Operations	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Suppression Operations	4,547,000	4,682,177	4,682,801	4,998,241	5,025,323
Division Total	4,547,000	4,682,177	4,682,801	4,998,241	5,025,323
Expenditure Categories					
.100 Personal Services	4,406,669	4,512,926	4,428,801	4,744,241	4,759,323
.200 Equipment	33,471	30,305	44,000	44,000	44,000
.400 Other	106,860	138,946	210,000	210,000	222,000
Division Total	4,547,000	4,682,177	4,682,801	4,998,241	5,025,323
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	2,472	5,046	4,000	4,000	4,000
.25 Fire Equipment	30,999	25,259	40,000	40,000	40,000
Division Total	33,471	30,305	44,000	44,000	44,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	395	1,101	1,400	1,400	1,400
.413 Auto Supplies	75	123	1,000	1,000	1,000
.420 Hose & Tools	10,234	22,491	30,000	30,000	30,000
.421 Uniforms	30,225	10,072	44,000	44,000	44,000
.435 Prof Business Exp	1,203	940	2,000	2,000	2,000
.436 Radio Repairs	3,186	5,534	6,000	6,000	8,000
.449 Miscellaneous Supplies	8,527	8,410	11,000	11,000	11,000
.452 Painting	4,285	-	11,000	11,000	11,000
.454 Travel	510	234	2,000	2,000	2,000
.460 Repairs to Equipment	14,607	24,971	31,000	31,000	31,000
.461 Repairs to Buildings	13,164	23,225	22,000	22,000	22,000
.469 Printing & Forms	1,035	1,024	1,600	1,600	1,600
.496 Professional Development	1,051	17,291	10,000	10,000	10,000
.499 Contractual Expense	18,363	23,530	37,000	37,000	47,000
Division Total	106,860	138,946	210,000	210,000	222,000

Division Summary

Fire Department Training	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Career	131,691	124,874	142,845	150,121	152,718
Volunteer	38,149	61,677	75,900	75,900	78,469
Division Total	<u>169,840</u>	<u>186,551</u>	<u>218,745</u>	<u>226,021</u>	<u>231,187</u>
Expenditure Categories					
.100 Personal Services	137,012	123,140	134,895	142,171	145,168
.200 Equipment	3,220	4,851	7,000	7,000	7,500
.400 Other	29,608	58,560	76,850	76,850	78,519
Division Total	<u>169,840</u>	<u>186,551</u>	<u>218,745</u>	<u>226,021</u>	<u>231,187</u>
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	895	792	1,000	1,000	1,000
.25 Fire Equipment	2,325	4,059	6,000	6,000	6,500
Division Total	<u>3,220</u>	<u>4,851</u>	<u>7,000</u>	<u>7,000</u>	<u>7,500</u>
<u>.400 A/C Breakdown</u>					
.401 Equip & Train Exp Vol Co #1	8,088	14,341	12,300	12,300	12,623
.402 Equip & Train Exp Vol Co #2	6,871	14,341	12,300	12,300	12,623
.403 Equip & Train Exp Vol Co #3	3,390	14,341	12,300	12,300	12,623
.412 Office Supplies	211	302	600	600	600
.413 Auto Supplies	-	-	200	200	200
.435 Prof Business Exp	75	125	750	750	750
.436 Radio Repairs	191	2,925	4,700	4,700	4,700
.449 Miscellaneous Supplies	1,646	1,835	2,900	2,900	3,400
.454 Travel	515	241	2,000	2,000	2,000
.460 Repairs to Equipment	-	-	500	500	500
.461 Repairs to Buildings	-	-	3,000	3,000	3,000
.469 Printing & Forms	114	114	300	300	500
.496 Professional Development	2,457	3,448	11,000	11,000	11,000
.499 Contractual Expense	6,050	6,547	14,000	14,000	14,000
Division Total	<u>29,608</u>	<u>58,560</u>	<u>76,850</u>	<u>76,850</u>	<u>78,519</u>

BUILDING DEPARTMENT

FY 2013 - 2014



BUILDING DEPARTMENT

FY 2013 - 2014

The Building Department, along with the Engineering, Planning and Assessment Departments, coordinates community development. All applications pertaining to land use in the Village are submitted to the Building Department and forwarded to the appropriate Land Use Board or Committee, i.e. Board of Architectural Review, Board of Appeals, Planning Board or Committee on Historic Preservation, for consideration. The Building Department reviews plans for conformance with applicable provisions of the Village Code and the New York State Building and Residential Codes. The Building Department issues various building permits for new construction, alterations, additions and renovations, as well as Certificates of Occupancy for these permits as well as plumbing, electrical, gas and oil heating system permits as mandated by the State of New York. The Building Department provides staff support to the Board of Architectural Review and Board of Appeals. In calendar year 2012, 1113 applications were submitted for review, of which 288 (25.9%) required Board of Architectural Review examination, 27 (2.4%) were referred to the Planning Board, 69 (6.2%) were reviewed by the Board of Appeals, 41 (3.7%) required action by the Historic Preservation Committee, 80 (7.2%) were reviewed for compliance with the Village's stormwater management and erosion control standards, 95 (8.5%) tree removal permits and 513 (46.1%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2012 were 16.2% more than 2011. In addition, 576 Certificates of Use and Occupancy were issued to close out open Building Permits.

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

The Building Department is staffed by the Building Inspector, who is the Department Head, two Assistant Building Inspectors, a Plan Reviewer/Zoning Officer, all certified as NYS Code Enforcement Officers. The Building Inspector will no longer be also designated as Village Engineer. Although the Village Engineer's responsibilities will no longer be merged with the Building Inspector, the Engineering Division of the Department of Public Works will continue to assist the Building Department to enhance the timeliness of the Building Department's response to complaints and violations. In calendar year 2012, the Code Enforcement Officers and Building and Engineering Department Staff completed over 900 investigations, of which 346 resulted in notices of violations, 29 stop work orders, and 17 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	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	519,033	434,707	484,094	499,329	566,248
Department Total	519,033	434,707	484,094	499,329	566,248
Expenditure Categories					
Personal Services	508,689	418,750	456,094	471,329	538,248
Equipment	-	1,395	2,000	2,000	2,000
Other	10,344	14,562	26,000	26,000	26,000
Department Total	519,033	434,707	484,094	499,329	566,248

Position Summary

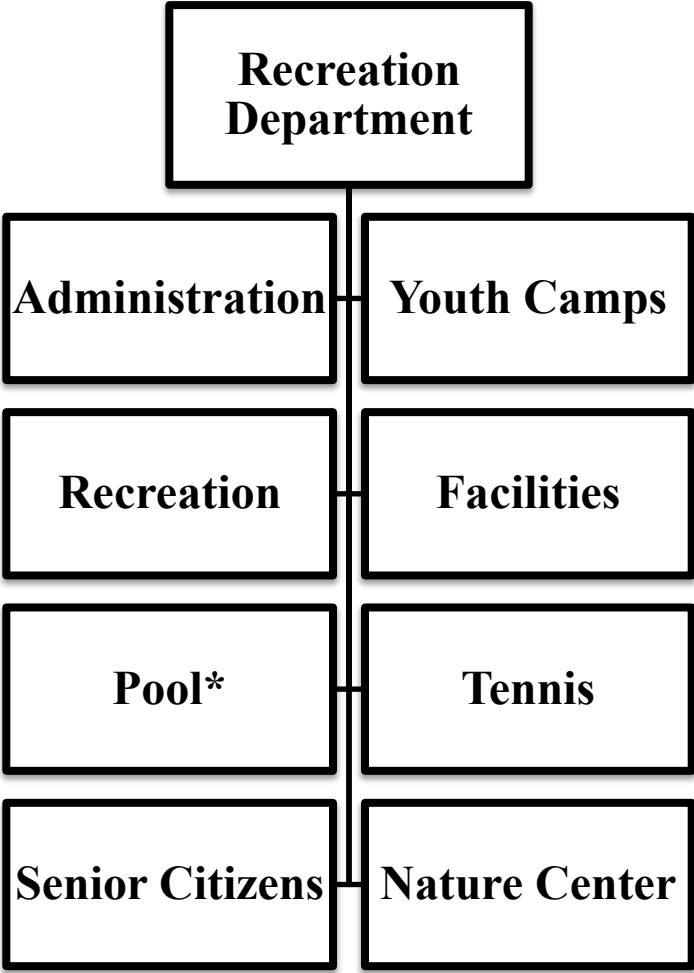
DEPARTMENT Building & Safety Inspection	DIVISIONS	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary	
		Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary		Funded Positions
Administration									
	Building Inspector/Village Engi	0.5	129,171	0.5	64,586	1.0	129,171	1	129,171
	Asst Bldg Inspector	1	86,709	1	86,709	1	86,709	1	86,709
	Asst Bldg Inspector	1	68,587	1	68,587	1	68,587	1	68,587
	Plan Review	1	80,223	1	80,223	1	80,223	1	80,223
	Sr Office Asst Bldg	1	55,026	1	55,026	1	55,026	1	55,026
	Senior Office Assistant	1	47,015	1	47,015	1	47,015	1	47,015
	Junior Office Assistant	1	45,000	1	45,000	1	45,000	1	45,000
	Unused Vac/Longevity				5,183				7,517
	Temporaries/Overtime				19,000				19,000
	Department Total	6.5		6.5	471,329	7.0		7.0	538,248

Division Summary

Building & Safety Inspection Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	147,257	122,071	120,253	134,666	171,882
Bd of Arch Review	57,374	47,949	45,369	54,460	54,460
Board of Appeals	5,014	-	23,779	14,302	22,436
Inspections	188,742	117,461	122,228	123,488	123,488
Plan Review	48,572	72,198	80,393	79,661	101,230
Permits	72,074	75,028	92,072	92,752	92,752
Division Total	519,033	434,707	484,094	499,329	566,248
Expenditure Categories					
.100 Personal Services	508,689	418,750	456,094	471,329	538,248
.200 Equipment	-	1,395	2,000	2,000	2,000
.400 Other	10,344	14,562	26,000	26,000	26,000
Division Total	519,033	434,707	484,094	499,329	566,248
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	1,395	2,000	2,000	2,000
Division Total	-	1,395	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,211	1,657	2,500	2,500	2,500
.435 Prof Business Exp	891	333	2,000	2,000	2,000
.454 Travel	-	-	1,500	1,500	1,500
.458 Supplemental Services	5,408	-	8,500	8,500	8,500
.469 Printing & Forms	-	5,969	7,000	7,000	7,000
.480 Dues & Subscriptions	325	658	1,500	1,500	1,500
.496 Professional Development	2,000	2,400	2,000	2,000	2,000
.499 Contractual Expense	509	3,545	1,000	1,000	1,000
Division Total	10,344	14,562	26,000	26,000	26,000

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2013 - 2014



*Budget for this division displayed in Enterprise Fund Swim Complex

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2013 - 2014

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

The Department of Parks, Recreation, and Conservation manages 69 facilities and over 150 programs. Facilities include parks, playgrounds, athletic fields, tennis courts, platform tennis courts, swimming pools, the Weinberg Nature Center and trails. Indoor facilities are available through a cooperative arrangement with the Board of Education. The Department’s programming of leisure activities is designed to encourage creativity, self expression, and self discovery and is mindful of the particular needs of residents including children, teens, adults, seniors, and people with disabilities. The Department’s wide-range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, programs promoting artistic endeavor, recreational services for seniors and people with disabilities, and educational/interpretive activities at the Weinberg Nature Center.

Participation continued to be the hallmark of the Department’s programs with approximately 750 children attending the day camp, 65 children attending soccer camp, 100 children attending sport camp, 70 teens attending travel camp, 93 teams totaling 808 participants in the youth basketball league, 599 participants in the youth basketball clinic, 16 teams totaling 148 participants in the high school intramural basketball league, 32 teams totaling 396 participants in the girls softball league, 528 participants in junior prep soccer, 573 participants in the youth soccer program, 234 participants in travel lacrosse, 4 teams totaling 149 participants in the youth football league, 102 participants in the 1st & 2nd grade flag football program, 481 children attending vacation break camps, 611 children in the Halloween Window Painting Contest, 152 participants in the holiday breakfast, 80 participants attended Movie in the Park, 94 children took part in recreational trips, 10 teams totaling 207 participants in the adult softball league, and approximately 1401 residents participating in the tennis lesson program.

Department Summary

General Fund Recreation	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	529,692	542,608	570,508	533,734	574,368
Youth Camps	698,590	645,621	688,052	628,451	701,967
Weinberg Nature Center	56,291	60,098	56,798	58,253	59,309
Facilities	367,321	358,073	389,697	413,503	425,578
Recreation	504,998	514,476	547,749	508,372	531,632
Senior Citizens	43,068	44,869	52,322	52,755	53,795
Tennis	259,150	268,773	263,030	246,420	258,940
Department Total	2,459,110	2,434,518	2,568,156	2,441,488	2,605,589
Expenditure Categories					
Personal Services	1,559,410	1,469,163	1,494,208	1,420,954	1,523,488
Equipment	1,585	1,950	7,000	5,600	7,500
Other	898,115	963,405	1,066,948	1,014,934	1,074,601
Department Total	2,459,110	2,434,518	2,568,156	2,441,488	2,605,589

Position Summary

DEPARTMENT Recreation	DIVISIONS	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary	
		Authorized Positions	Funded Salary	Funded Positions	Budget Expenditure	Authorized Positions	Funded Salary		Funded Positions
	Administration								
	Recreation Superintendent	1.0	115,385	1.0	67,081	1	115,385	1	115,385
	Assistant Superintendent	0.75	86,700	0.75	79,596	1	86,700	1	86,700
	Recreation Assistant	1	55,955	1	55,955	1	55,955	1	55,955
	Recreation Assistant	1	45,538	1	45,538	1	45,538	1	45,538
	Recreation Assistant	1	40,716	1	40,716	0.5	45,000	0.5	22,500
	Interm Account Clerk	1	46,000	1	46,000	1	46,000	1	46,000
	Interm Typist	1	47,148	1	47,148	1	47,148	1	47,148
	Temporaries				13,000				13,000
	Longevity/Overtime				3,400				3,000
	Vacations				4,525				4,525
	Sub-total	6.75		6.75	402,959	6.50		6.50	439,751
	Youth Camps								
	Temporaries				449,637				504,895
	Sub-total				449,637				504,895
	Weinberg Nature Center								
	Naturalist	-	-		-	-	-		-
	Temporaries				36,260				36,260
	Sub-total				36,260				36,260

Position Summary

DEPARTMENT Recreation (Continued)		2012-13 Modified Salaries			2013-14 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
Facilities								
Parks Foreman	1	75,856	1	75,856	1	75,856	1	75,856
Grounds Laborer	1	57,557	1	57,557	1	57,557	1	57,557
Temporaries				29,000				29,000
Overtime				17,365				17,365
Sub-total	2		2	179,778	2		2	179,778
Recreation								
Temporaries				158,040				164,954
Sub-total				158,040				164,954
Senior Citizens								
Senior Coordinator P/T	0.5	45,560	0.5	22,780	0.5	45,640	0.5	22,820
Temporaries				6,100				6,100
Sub-total	0.5		0.5	28,880	0.5		0.5	28,920
Tennis								
Temporaries				158,600				162,130
Overtime				6,800				6,800
Sub-total				165,400				168,930
Department Total	9.25		9.25	1,420,954	9.00		9.00	1,523,488

Revenue Summary

General Fund Recreation Fees	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
2001.1 Rec Fees Tennis	243,690	298,971	295,330	280,315	293,990
2001.2 Rec Fees Youth Camp	891,175	660,199	641,602	621,424	675,820
2001.3 Rec Fees Special Events	10,764	10,755	11,340	13,183	12,200
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	13,266	14,395	9,650	14,525	14,525
2001.6 Rec Fees Athletics	422,913	491,002	532,805	486,210	486,600
2001.7 Rec Fees Center Program	285	-	-	-	-
2001.8 Rec Fees Teen Travel Camp	-	88,167	87,625	92,400	92,400
2001.9 Rec Fees Nature Center	13,720	18,549	8,000	15,000	17,000
2001.10 Rec Fees ISO Field Use	-	-	-	-	40,000
2001.11 Rec Fees Seniors	9,342	7,206	8,425	6,800	7,200
2001.12 Rec Fees Other Programs	51,845	53,015	50,759	63,420	68,209
	1,657,000	1,642,259	1,645,536	1,593,277	1,707,944

Division Summary

Recreation Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	529,692	542,608	570,508	533,754	574,368
Division Total	<u>529,692</u>	<u>542,608</u>	<u>570,508</u>	<u>533,754</u>	<u>574,368</u>
Expenditure Categories					
.100 Personal Services	431,782	428,035	434,133	402,959	439,751
.200 Equipment	441	327	1,000	1,000	1,000
.400 Other	97,469	114,246	135,375	129,775	133,617
Division Total	<u>529,692</u>	<u>542,608</u>	<u>570,508</u>	<u>533,734</u>	<u>574,368</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	441	327	1,000	1,000	1,000
Division Total	<u>441</u>	<u>327</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,956	4,517	5,500	5,500	5,500
.425 Books & Periodicals	-	-	200	200	200
.435 Prof Business Exp	1,460	694	500	500	500
.451 Insurance	15,000	15,825	16,775	16,775	18,117
.453 Telephone	4,296	3,630	5,000	6,000	6,500
.454 Travel	-	-	500	500	500
.460 Repairs to Equipment	-	-	500	500	500
.469 Printing & Forms	10,870	4,838	12,500	11,000	12,500
.479 Transaction Fees	55,403	69,091	81,600	78,000	78,000
.480 Dues & Subscriptions	1,537	1,157	800	800	800
.485 Postage	4,321	4,120	5,000	3,500	4,000
.496 Professional Development	140	5,903	1,000	1,000	1,000
.499 Contractual Expense	1,486	4,471	5,500	5,500	5,500
Division Total	<u>97,469</u>	<u>114,246</u>	<u>135,375</u>	<u>129,775</u>	<u>133,617</u>

Division Summary

Recreation Youth Camps	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Day Camp	564,416	546,255	583,687	527,745	597,013
Soccer Camp	15,472	12,041	10,525	7,718	7,718
Sports Camp	23,624	16,120	14,790	18,102	18,102
Travel	86,118	71,205	79,050	74,886	79,134
Video Camp	8,960	-	-	-	-
Division Total	698,590	645,621	688,052	628,451	701,967
Expenditure Categories					
.100 Personal Services	505,181	458,632	474,502	449,637	504,895
.200 Equipment	1,144	1,124	2,000	-	2,000
.400 Other	192,265	185,865	211,550	178,814	195,072
Division Total	698,590	645,621	688,052	628,451	701,967
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,144	1,124	2,000	-	2,000
Division Total	1,144	1,124	2,000	-	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,477	4,295	1,800	1,393	1,800
.415 Athletic Supplies	5,125	1,225	3,000	1,391	3,000
.417 Arts & Crafts Supplies	4,699	4,449	3,000	1,363	3,000
.421 Uniforms	5,568	11,661	14,700	6,931	9,512
.431 Food Supplies	11,400	14,417	14,500	11,240	11,760
.432 First Aid Supplies	2,148	690	3,000	2,700	3,000
.449 Miscellaneous Supplies	3,721	2,853	2,550	1,146	2,000
.463 Buses/Trips	32,665	25,935	30,000	23,125	27,000
.499 Contractual Expense	125,462	120,340	139,000	129,525	134,000
Division Total	192,265	185,865	211,550	178,814	195,072

Division Summary

Recreation Weinberg Nature Center	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Maintenance	15,816	9,635	13,350	13,800	13,650
Programs	40,475	50,463	43,448	44,453	45,659
Division Total	56,291	60,098	56,798	58,253	59,309
Expenditure Categories					
.100 Personal Services	32,053	41,867	35,000	36,260	36,260
.200 Equipment	-	-	-	-	-
.400 Other	24,238	18,231	21,798	21,993	23,049
Division Total	56,291	60,098	56,798	58,253	59,309
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	9,971	7,561	10,000	10,000	10,000
.412 Office Supplies	-	149	100	350	200
.414 Maint Supplies	951	231	400	400	400
.417 Arts & Crafts Supplies	-	-	50	20	50
.425 Books & Periodicals	-	-	50	50	50
.426 Special Dept Supplies	2,782	3,162	2,000	2,000	2,000
.431 Food Supplies	-	419	-	-	-
.435 Prof Business Exp	-	-	-	-	-
.451 Insurance	1,407	1,484	1,573	1,573	1,699
.453 Telephone	-	-	300	300	300
.460 Repairs to Equipment	1,969	745	750	750	750
.461 Repairs to Buildings	2,471	636	1,200	1,200	1,000
.480 Dues & Subscriptions	-	-	-	-	-
.483 Care of Grounds	453	162	400	400	400
.485 Postage	-	-	200	200	200
.499 Contractual Expense	4,234	3,682	4,775	4,750	6,000
Division Total	24,238	18,231	21,798	21,993	23,049

Division Summary

Recreation Facilities	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Maintenance	367,321	358,073	389,697	413,503	425,578
Division Total	<u>367,321</u>	<u>358,073</u>	<u>389,697</u>	<u>413,503</u>	<u>425,578</u>
Expenditure Categories					
.100 Personal Services	158,370	158,914	172,297	179,778	179,778
.200 Equipment	-	499	3,000	3,000	3,000
.400 Other	208,951	198,660	214,400	230,725	242,800
Division Total	<u>367,321</u>	<u>358,073</u>	<u>389,697</u>	<u>413,503</u>	<u>425,578</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	499	3,000	3,000	3,000
Division Total	<u>-</u>	<u>499</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	4,727	3,371	5,800	5,800	5,800
.414 Maint Supplies	3,232	1,184	3,000	3,000	3,000
.449 Miscellaneous Supplies	496	2,587	2,000	2,000	2,000
.460 Repairs to Equipment	3,754	5,016	3,000	3,000	3,000
.461 Repairs to Buildings	2,995	3,361	16,800	16,800	17,000
.483 Care of Grounds	37,057	36,794	34,800	45,000	48,000
.483-1 Care of Trees	3,022	4,800	4,000	10,125	4,000
.499 Contractual Expense	153,668	141,547	145,000	145,000	160,000
Division Total	<u>208,951</u>	<u>198,660</u>	<u>214,400</u>	<u>230,725</u>	<u>242,800</u>

Division Summary

Recreation	2010-11	2011-12	2012-13	2012-13	2013-14
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Athletics	401,639	410,841	433,565	394,215	403,650
Cultural Activities	16,000	17,200	16,000	16,000	16,000
People With Disabilities	-	16,334	16,824	16,334	16,334
Centers	3,291	-	-	-	-
Other	38,639	31,426	36,290	41,589	47,268
Platform Tennis	19,703	17,563	15,700	15,250	19,100
Special	25,726	21,112	29,370	24,984	29,280
Division Total	504,998	514,476	547,749	508,372	531,632
Expenditure Categories					
.100 Personal Services	217,459	155,269	162,429	158,040	164,954
.200 Equipment	-	-	1,000	1,600	1,500
.400 Other	287,539	359,207	384,320	348,732	365,178
Division Total	504,998	514,476	547,749	508,372	531,632
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	1,000	1,600	1,500
Division Total	-	-	1,000	1,600	1,500
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	6,971	3,599	3,500	500	3,800
.414 Maint Supplies	-	-	-	-	-
.415 Athletic Supplies	6,475	5,036	6,315	2,655	10,880
.421 Uniforms	15,616	11,815	12,540	14,115	14,885
.427 Trophies	844	865	1,255	859	1,175
.432 First Aid Supplies	-	-	190	-	-
.449 Miscellaneous Supplies	3,943	6,600	6,820	3,671	4,435
.461 Repairs to Buildings	6,975	8,338	6,500	6,000	6,500
.469 Printing & Forms	-	-	-	105	280
.499 Contractual Expense	246,715	322,954	347,200	320,827	323,223
Division Total	287,539	359,207	384,320	348,732	365,178

Division Summary

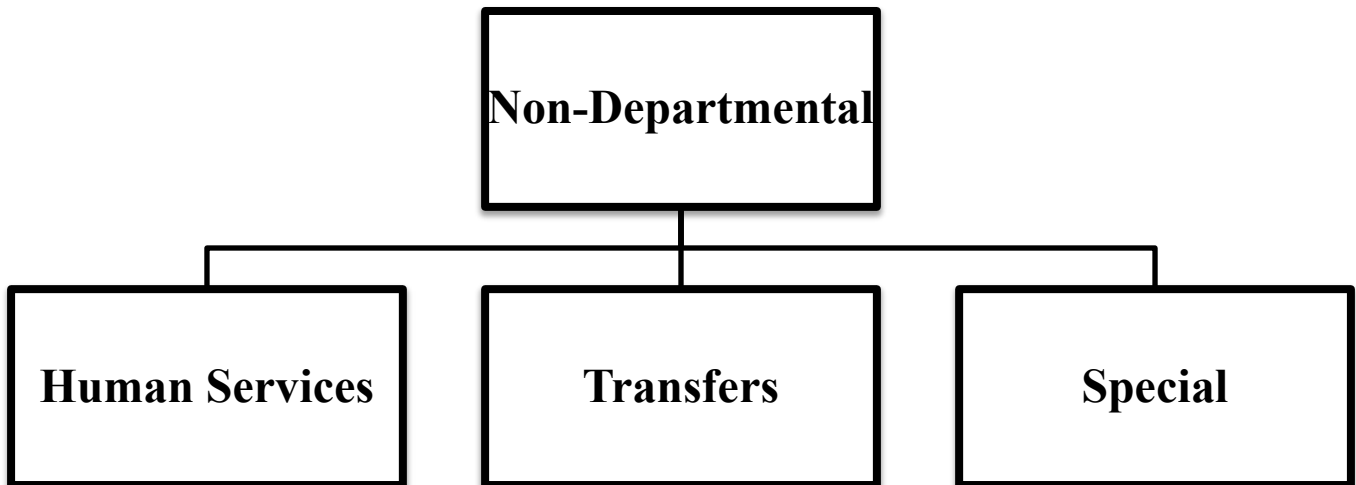
Recreation Senior Citizens	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Center	32,321	34,268	27,222	27,905	27,945
Programs	10,747	10,601	25,100	24,850	25,850
Division Total	43,068	44,869	52,322	52,755	53,795
Expenditure Categories					
.100 Personal Services	29,578	30,262	27,847	28,880	28,920
.400 Other	13,490	14,607	24,475	23,875	24,875
Division Total	43,068	44,869	52,322	52,755	53,795
<u>.400 A/C Breakdown</u>					
.431 Food Supplies	840	2,089	1,000	1,000	1,000
.435 Prof Business Exp	21	-	125	125	125
.449 Miscellaneous Supplies	127	72	300	200	200
.463 Buses/Trips	-	412	1,000	1,000	1,000
.485 Postage	512	367	800	800	800
.499 Contractual Expense	11,990	11,667	21,250	20,750	21,750
Division Total	13,490	14,607	24,475	23,875	24,875

Division Summary

Recreation Tennis	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Tennis	259,150	268,773	263,030	246,420	258,940
Division Total	<u>259,150</u>	<u>268,773</u>	<u>263,030</u>	<u>246,420</u>	<u>258,940</u>
Expenditure Categories					
.100 Personal Services	184,987	196,184	188,000	165,400	168,930
.200 Equipment	-	-	-	-	-
.400 Other	74,163	72,589	75,030	81,020	90,010
Division Total	<u>259,150</u>	<u>268,773</u>	<u>263,030</u>	<u>246,420</u>	<u>258,940</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	13,985	9,470	18,000	15,000	15,000
.414 Maint Supplies	823	2,236	700	700	1,000
.421 Uniforms	-	244	400	400	300
.449 Miscellaneous Supplies	517	1,270	500	500	500
.453 Telephone	-	-	250	250	250
.483 Care of Grounds	12,156	3,669	5,800	5,800	5,800
.499 Contractual Expense	46,682	55,700	49,380	58,370	67,160
Division Total	<u>74,163</u>	<u>72,589</u>	<u>75,030</u>	<u>81,020</u>	<u>90,010</u>

NON-DEPARTMENTAL

FY 2013 - 2014



Charges to Non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Non-departmental is comprised of three divisions: Human Services, Special, and Transfer. Human Services provides funding for the SFCS youth program, Teen Center, Meals on Wheels and the Scarsdale Volunteer Ambulance Corps. Special contains such items as retirement contributions, health insurance, social security, and insurance. Transfers are made primarily to the Library, Internal Service, and Capital Funds. Although the number of expenditure items is few, they are significant in cost. In the proposed 2013/14 General Fund Budget, the employee benefit package accounts for approximately 56% of payroll, and benefits and salaries together comprise approximately 70% of all General Fund expenditures. These proportions are consistent with prior years.

Department Summary

General Fund Non-Departmental Items	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Human Services	536,154	532,112	549,150	544,272	529,050
Special	11,996,208	14,393,137	16,265,464	15,012,821	17,460,002
Transfers	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
Department Total	<u>18,808,239</u>	<u>22,285,538</u>	<u>22,175,266</u>	<u>22,472,745</u>	<u>23,796,643</u>
Expenditure Categories					
Other	987,772	1,030,575	1,065,519	1,071,748	1,096,224
Special Items	409,755	461,692	1,010,451	634,925	1,211,327
Debt Service Principal	811,761	1,393,960	1,510,620	1,390,620	1,554,779
Debt Service Interest	746,703	548,491	559,406	528,506	511,398
Benefits	9,576,371	11,490,531	12,668,618	11,931,294	13,615,324
Transfers	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
Department Total	<u>18,808,239</u>	<u>22,285,538</u>	<u>22,175,266</u>	<u>22,472,745</u>	<u>23,796,643</u>

Division Summary

Non-Departmental Items	2010-11	2011-12	2012-13	2012-13	2013-14
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Adult Services	48,648	48,548	48,875	48,875	48,875
Meals on Wheels	10,500	10,500	10,500	10,500	10,500
SVAC	72,331	78,389	95,100	90,222	85,000
Teen Center	162,500	152,500	152,500	152,500	142,500
Youth Services	242,175	242,175	242,175	242,175	242,175
Division Total	536,154	532,112	549,150	544,272	529,050
Expenditure Categories					
.400 Other	536,154	532,112	549,150	544,272	529,050
Division Total	536,154	532,112	549,150	544,272	529,050
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	48,648	48,548	48,875	48,875	48,875
.493 Meals on Wheels	10,500	10,500	10,500	10,500	10,500
.400 SVAC	72,331	78,389	95,100	90,222	85,000
.499 Contr Exp (Youth)	404,675	394,675	394,675	394,675	384,675
Division Total	536,154	532,112	549,150	544,272	529,050

Division Summary

Non-Departmental Items	2010-11	2011-12	2012-13	2012-13	2013-14
Special	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Benefits	9,576,371	11,490,531	12,668,618	11,931,294	13,615,324
Community Events	-	-	500	-	500
Debt Service	1,558,464	1,942,451	2,070,026	1,919,126	2,066,177
Historian	-	-	600	-	600
Special	861,373	960,155	1,525,720	1,162,401	1,777,401
Division Total	11,996,208	14,393,137	16,265,464	15,012,821	17,460,002
Expenditure Categories					
.400 Other	451,618	498,463	516,369	527,476	567,174
.500 Special Items	409,755	461,692	1,010,451	634,925	1,211,327
.600 Debt Service Principal	811,761	1,393,960	1,510,620	1,390,620	1,554,779
.700 Debt Service Interest	746,703	548,491	559,406	528,506	511,398
.800 Benefits	9,576,371	11,490,531	12,668,618	11,931,294	13,615,324
Division Total	11,996,208	14,393,137	16,265,464	15,012,821	17,460,002
.400 A/C Breakdown					
.451 General Liability Insurance	415,059	466,688	470,269	482,476	521,074
.453 Telephone	36,559	31,775	35,000	35,000	35,000
.453 Emergency Notification System	-	-	10,000	10,000	10,000
.499 Contractual Expense	-	-	1,100	-	1,100
Division Total	451,618	498,463	516,369	527,476	567,174
.500 A/C Breakdown					
.1920 Municipal Assoc Dues	6,532	7,806	10,000	8,800	10,000
.1921 Unallocated	76,271	48,215	93,000	88,000	98,000
.1930 Judgements and Claims	-	-	-	-	-
.1950 Taxes on Village Property	57,617	59,579	70,250	70,250	74,400
.1964 Refund Real Property Tax	21,751	87,308	220,000	220,000	230,000
.1980 Reserve for Uncoll Tax	164,132	170,544	165,000	175,000	165,000
.1980-.4 MTA Payroll Tax	82,813	75,191	72,201	72,875	73,927
.1990 Contingent Account	-	-	380,000	-	560,000
.8684 Plan/Manage Christie PI	639	13,049	-	-	-
Division Total	409,755	461,692	1,010,451	634,925	1,211,327
.600 A/C Breakdown					
.9710 Serial Bonds	811,761	1,393,960	1,390,620	1,390,620	1,409,779
.9720 EFC Contractual Bonds	-	-	-	-	35,000
.9730 Bond Anticipation Note Principal	-	-	120,000	-	110,000
Division Total	811,761	1,393,960	1,510,620	1,390,620	1,554,779
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	746,703	548,491	525,406	525,406	489,898
.9721 Interest on EFC Contractual Oblig	-	-	25,000	3,100	16,000
.9731 Interest on BANS	-	-	9,000	-	5,500
Division Total	746,703	548,491	559,406	528,506	511,398

Division Summary

Non-Departmental Items Special (Continued)	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	855,847	1,578,262	1,680,426	1,594,656	1,880,768
.9015 State Retirement Police/Fire	1,364,120	2,322,246	2,668,786	2,339,241	2,946,857
.9030 Social Security	1,476,423	1,503,696	1,616,531	1,639,766	1,663,360
.9040 Workers Compensation	713,840	379,870	656,000	656,509	669,334
.9045 Life Insurance	42,829	16,250	38,330	37,825	37,825
.9050 Unemployment Insurance	33,817	47,164	40,000	38,000	40,000
.9055 Dental Insurance	168,805	166,440	204,000	175,000	204,115
.9060 Health Insurance	4,812,486	5,193,288	5,614,545	5,300,297	6,013,065
.9070 Compensated Absences Prior Yrs	108,204	283,315	150,000	150,000	160,000
Division Total	9,576,371	11,490,531	12,668,618	11,931,294	13,615,324

Division Summary

Non-Departmental Items	2010-11	2011-12	2012-13	2012-13	2013-14
Transfers	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Transfers	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
Division Total	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
Expenditure Categories					
.950 Transfers	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
Division Total	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
<u>.950 A/C Breakdown</u>					
.9512 To Library Fund	3,189,970	3,359,995	3,451,759	3,451,759	3,503,058
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	1,696,373	1,631,776	1,898,168	1,898,168	1,883,808
.9519 To Expendable Trust-Volunteer Fire	-	34,693	-	-	-
.9550 To Capital Fund	1,378,809	2,323,100	-	1,555,000	410,000
Division Total	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591

Fund Summary

General Fund	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Departments					
Village Court	427,636	432,634	460,473	476,875	473,875
Village Manager	867,618	916,718	987,243	956,130	1,019,173
Treasurer	584,189	603,926	629,815	620,531	637,049
Assessor	411,145	366,989	367,059	398,099	392,624
Village Clerk	190,982	226,907	228,214	231,204	230,944
Village Attorney	444,640	400,687	468,870	466,817	462,336
Human Resources	270,237	258,886	272,583	327,926	273,305
Information Technology	525,391	496,345	535,860	497,012	576,012
Planning	197,470	202,753	206,706	209,011	209,011
Public Works	6,631,125	6,934,589	7,358,448	7,834,824	7,398,080
Police	5,883,224	5,988,220	6,217,665	5,918,459	6,151,187
Fire	5,264,141	5,421,334	5,484,677	5,706,495	5,847,523
Building & Safety Inspection	519,033	434,707	484,094	499,329	566,248
Recreation	2,459,110	2,434,518	2,568,156	2,441,488	2,605,589
Non-Departmental Items	18,808,239	22,285,538	22,175,266	22,472,745	23,796,643
Fund Total	43,484,180	47,404,751	48,445,129	49,056,945	50,639,599
Expenditure Categories					
Personal Services	20,184,479	20,650,112	21,052,330	21,356,510	21,589,916
Equipment	175,777	172,118	209,800	206,315	201,800
Other	5,303,457	5,327,558	6,073,252	6,093,123	6,147,464
Special Items	409,755	461,692	1,010,451	634,925	1,211,327
Debt Principal	811,761	1,393,960	1,510,620	1,390,620	1,554,779
Debt Interest	746,703	548,491	559,406	528,506	511,398
Employee Benefits	9,576,371	11,490,531	12,668,618	11,931,294	13,615,324
Transfers	6,275,877	7,360,289	5,360,652	6,915,652	5,807,591
Fund Total	43,484,180	47,404,751	48,445,129	49,056,945	50,639,599

Revenue Summary

General Fund	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	30,701,410	31,863,362	33,093,095	33,160,591	34,755,282
1028.0 Special Assessments	138,948	138,162	137,108	137,108	-
1050.0 Delinquent Taxes	126,387	141,331	135,000	150,000	140,000
Real Property Taxes	<u>30,966,745</u>	<u>32,142,855</u>	<u>33,365,203</u>	<u>33,447,699</u>	<u>34,895,282</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	602,858	507,678	575,000	600,000	585,000
Real Property Tax Items	<u>602,858</u>	<u>507,678</u>	<u>575,000</u>	<u>600,000</u>	<u>585,000</u>
Non Property Tax Items					
1110.0 Sales Tax Distribution	2,324,875	2,265,688	2,450,000	2,350,000	2,350,000
1130.1 Public Utility Tax Elec	263,890	223,971	250,000	220,000	230,000
1130.2 Public Utility Tax Gas	133,134	129,869	130,000	136,000	136,000
1130.3 Public Utility Tax Phone	25,456	26,724	20,000	25,000	25,000
1170.0 Cable TV Franchise Fees	352,309	374,172	360,000	370,000	370,000
Non Property Tax Items	<u>3,099,664</u>	<u>3,020,424</u>	<u>3,210,000</u>	<u>3,101,000</u>	<u>3,111,000</u>
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.2 Clerks Notary Fees	2,136	1,660	1,800	1,145	1,200
1255.3 Clerks Fees Transcripts	5,260	5,630	5,000	5,000	5,000
1520.0 Police Department Fees	10,942	10,506	9,000	9,000	9,000
1540.0 Fire Department Fees	1,150	-	-	-	-
1560.0 Safety Inspect Fees COs	85,265	84,310	70,000	70,000	70,000
1710.0 Public Works Fees	10,500	12,600	10,000	11,000	11,000
1720.1 Parking Permits Christie	813,226	854,698	888,000	425,000	406,000
1720.2 Parking Permits Freightway	-	-	-	444,045	465,000
1720.3 Pkg Permits Open Lots (Res & Merchan	14,795	13,545	13,000	18,820	17,900
1740.1 Pkg Meter Fees - Street	761,341	952,181	910,000	920,000	925,000
1740.2 Pkg Meter Fees Freightway	-	-	-	-	-
1740.3 Pkg Fees Christie Place	(1,250)	(60)	-	-	-
1740.4 GDC Christie Place	-	-	-	-	-
1740.5 Valet Parking	114,566	119,149	116,813	146,803	153,761
2001.1 Rec Fees Tennis	243,690	298,971	295,330	280,315	293,990
2001.2 Rec Fees Youth Camp	891,175	660,199	641,602	621,424	675,820
2001.3 Rec Fees Special Events	10,864	10,755	11,340	13,183	12,200
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	13,266	14,395	9,650	14,525	14,525
2001.6 Rec Fees Athletics	422,913	491,002	532,805	486,210	486,600
2001.7 Rec Fees Center Program	285	-	-	-	-
2001.8 Rec Fees Teen Travel Camp	-	88,167	87,625	92,400	92,400
2001.9 Rec Fees Nature Center	13,720	18,549	8,000	15,000	17,000
2001.10 Rec Fees ISO Field Use	-	-	-	-	40,000
2001.11 Rec Fees Seniors	9,342	7,205	8,425	6,800	7,200
2001.12 Rec Fees Other Programs	51,845	53,015	50,759	63,420	68,209
2110.0 Zoning, Appeals Board Fees	11,650	18,500	12,000	18,500	18,000
2115.0 Planning Board Fees	13,690	13,280	14,000	14,000	14,000
2128-0 Sewer Rents	-	-	-	-	400,000
2130.0 Disposal Site Fees	89,525	32,536	2,000	12,300	2,000
2188.0 Land Use Notification	-	-	18,000	-	1,500
2189.0 Board of Architectural Review Fees	20,090	17,905	20,000	20,000	20,000
Departmental Income	<u>3,609,986</u>	<u>3,778,698</u>	<u>3,735,149</u>	<u>3,708,890</u>	<u>4,227,305</u>

Revenue Summary

General Fund (Continued)	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	52,071	39,828	25,000	25,000	25,000
Intergovernmental Charges	<u>52,071</u>	<u>39,828</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Use of Money and Property					
2401.0 Interest Earnings	127,125	94,968	102,000	54,000	60,000
2401.1 Interest Earnings from Town	50,000	100,000	100,000	100,000	190,000
2410.0 Rental of Real Property	622,559	640,261	672,732	674,604	656,193
2410.1 Rental - 307 Mamk Rd Property	32,083	35,000	38,333	38,333	40,000
2450.1 Public Phone Commissions	-	-	-	-	-
Use of Money and Property	<u>831,767</u>	<u>870,229</u>	<u>913,065</u>	<u>866,937</u>	<u>946,193</u>
Licenses and Permits					
2501.4 Occupational Lic Peddler	1,265	1,050	500	1,400	1,000
2501.5 Occupational Lic Taxi	7,335	8,210	7,000	7,900	8,000
2544.0 Dog Licenses	6,783	7,563	7,200	7,500	7,500
2545.0 Marriage Licenses	3,978	4,180	5,000	3,100	3,000
2555.0 Building Permits	1,081,953	1,361,520	1,160,000	1,611,000	1,200,000
2555.1 Storm Wat/Erosion Ctrl Permits	79,100	87,200	70,000	85,000	75,000
2560.0 Street Opening Permits	50,200	51,701	40,000	52,000	52,000
2565.0 Plumbing Permits	51,700	74,206	60,000	60,000	60,000
2590.0 Alarm User Annual Permits	266,175	261,749	256,900	250,790	250,000
2590.1 Blasting Permits	-	105	-	-	-
2590.2 Oil Burner Permits	10,800	10,050	8,000	8,000	8,000
2590.3 Special Highway Permits	9,330	14,582	5,000	16,000	10,000
2590.5 Electrical Permits	22,695	24,831	23,000	27,400	20,000
Licenses and Permits	<u>1,591,314</u>	<u>1,906,947</u>	<u>1,642,600</u>	<u>2,130,090</u>	<u>1,694,500</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	862,458	878,170	836,500	850,000	870,000
2610.2 False Alarm Fines	42,505	52,083	45,000	40,000	40,000
2128.0 Penalties on Sewer Arrears	-	-	-	-	-
2148.0 Penalties on Arrears	3,168	3,020	4,000	3,000	3,000
Fines and Forfeitures	<u>908,131</u>	<u>933,273</u>	<u>885,500</u>	<u>893,000</u>	<u>913,000</u>
Sale of Property, Other					
2651.0 Sale of Aluminum	-	-	-	-	-
2655.0 Minor Sales	66,802	55,276	40,000	45,000	45,000
2660.0 Sale of Real Property	16,800	903,000	-	-	-
2665.0 Sale Equipt Truck & Cars	16,505	51,105	25,000	18,000	20,000
2680.0 Worker's Comp Ins Recovry	81,507	58,229	70,000	72,000	73,000
2690.0 Reimb Damage to Vill Prop	26,180	-	-	-	-
Sale of Property, Other	<u>207,794</u>	<u>1,067,610</u>	<u>135,000</u>	<u>135,000</u>	<u>138,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	14,920	4,939	10,000	10,000	10,000
2705.0 Gifts & Donations	-	-	-	-	-
2770.0 Other Unclassified	21,364	44,656	5,000	106,000	10,000
2770.1 Employee Health Ins Co-Pay	172,497	168,960	215,000	195,000	215,000
2770.2 Health Ins-Retiree/Cobra	73,386	77,917	80,000	81,500	82,500
2770.3 Medicare Part D Reimbursement	76,271	78,630	78,000	78,500	79,200
2798.0 Police O/T Reimb	242,970	205,645	124,800	280,000	152,400
Misc Local Sources	<u>601,408</u>	<u>580,747</u>	<u>512,800</u>	<u>751,000</u>	<u>549,100</u>

Revenue Summary

General Fund (Continued)	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Interfund Revenues					
2801.2 Pool - Municipal Service Charge	49,000	50,000	50,000	50,000	50,000
2801.3 Water - Municipal Service Charge	297,000	449,000	449,000	449,000	449,000
2801.4 Garage - Municipal Service Charge	26,000	26,500	26,500	26,500	26,500
2801.5 Capital - Municipal Service Charge	77,742	77,000	-	-	-
2838.8 Transfer in from Agency	-	-	-	-	-
5031.5 Transfer in from Capital	-	-	-	-	-
2801.6 Library - Municipal Service Charge	5,030	5,130	5,130	5,130	5,130
Interfund Revenues	454,772	607,630	530,630	530,630	530,630
State Aid					
3001.0 St Aid Rev Sharing Vill	190,397	186,589	186,589	186,589	186,589
3005.0 St Aid Mortgage Tax Vill	1,304,651	1,560,714	1,400,000	1,582,000	1,555,000
3089.1 St Aid Star Reimb	-	-	-	-	-
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	-	-	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	7,224	54,845	26,370	8,987	-
3820.0 St Aid Youth Programs	4,494	6,660	6,000	6,000	5,000
State Aid	1,506,766	1,808,808	1,618,959	1,783,576	1,746,589
Federal Aid					
4389.0 Grant Public Safety	-	16,690	-	-	-
4785.0 Disaster Assist Federal	43,342	165,576	158,223	26,961	-
Federal Aid	43,342	182,266	158,223	26,961	-
Interfund Transfers					
2801.9 Trans from Board of Ed	75,000	65,000	65,000	65,000	55,000
Interfund Transfers	75,000	65,000	65,000	65,000	55,000
General Fund Revenues	44,551,618	47,511,993	47,372,129	48,064,783	49,416,599
Other Financing Sources					
9999.0 Surplus (Earned) Used	(1,067,438)	(107,242)	-	992,162	-
9999.1 Designated Fund Balance - Contractual	-	-	-	-	150,000
9999.1 Designated Fund Balance - Pension	-	-	-	-	-
9999.1 Designated Fund Balance - Tax Relief	-	-	1,073,000	-	1,073,000
9999.1 Designated Fund Bal - Capital	-	-	-	-	-
Other Financing Sources	(1,067,438)	(107,242)	1,073,000	992,162	1,223,000
General Fund	43,484,180	47,404,751	48,445,129	49,056,945	50,639,599
General Fund Revenue Summary					
Real Property Taxes	30,701,410	31,863,362	33,093,095	33,160,591	34,755,282
Other Revenues	13,850,208	15,648,631	14,279,034	14,904,192	14,661,317
Use of Fund Balance	(1,067,438)	(107,242)	1,073,000	992,162	1,223,000
General Fund Revenues	43,484,180	47,404,751	48,445,129	49,056,945	50,639,599

ENTERPRISE FUND

POOL COMPLEX

FY 2013 - 2014

The Scarsdale Municipal Pool, in its 43rd year, continues to be the social center for Scarsdale residents during the summer months with 1,644 family, 445 individual, and 323 single use, being sold in the calendar year 2012 for the benefit of 7491 residents. 79,463 member visits and 9,303 guests visits were made to the Pool from May 26 through September 9th.

The pool provides aquatic programming for all ages, ranging from youth swimming lessons consisting of approximately 419 patrons, lifeguard training & recertification courses for 70 participants, 103 participants for early morning swim, 53 children in swim camp and a swimming and diving team with a roster of 194 members. As a summer community attraction, the pool hosts numerous special events including the annual fireworks display on July 3rd with approximately 4,000 spectators viewing the event each year.

The Village continues to make facility enhancements and improvements to the complex to maintain a safe and enjoyable social center for the community. 2012 improvements included ADA compliant pool chair lift, resurfacing of diving boards (3), replacement of diving area playground safety surface, installation of energy efficient hot water heater for pool complex building and two energy efficient boilers for heating four pools. Planned improvements for 2013 include a 40 HP motor for intermediate and wading pool.

Department Summary

Enterprise Fund Swim Pool	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Pool	951,932	978,444	1,042,517	1,026,953	979,574
Department Total	951,932	978,444	1,042,517	1,026,953	979,574
Expenditure Categories					
Personal Services	383,315	407,398	410,101	407,545	357,750
Equipment	4,126	1,806	10,000	10,000	10,000
Other	285,434	272,033	320,380	309,261	312,801
Special Items	4,744	26,376	21,811	20,500	23,886
Debt Service Principal	156,239	163,540	169,380	169,380	175,221
Debt Service Interest	22,222	15,559	10,940	10,940	3,723
Benefits	42,202	37,082	45,255	44,677	41,543
Transfer	53,650	54,650	54,650	54,650	54,650
Department Total	951,932	978,444	1,042,517	1,026,953	979,574

Position Summary

DEPARTMENT Enterprise Fund Swim Pool		2012-13 Modified Salaries			2013-14 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
Pool								
Pool Administration (Assistant Superintendent)	0.25	86,700	0.25	19,101	0.50	45,000	0.50	22,500
Pool Supervisors				60,124				38,600
Lifeguards				140,000				130,000
Cashiers/Maintenance				70,685				72,000
Instruction Staff				51,956				18,325
Swim Team Staff				19,700				21,400
Extended Season/Startup				705				10,000
Other Programs				43,659				39,925
P/T Office Staff				1,615				4,000
Overtime				-				1,000
Department Total	0.25		0.25	407,545	0.50			357,750

Division Summary

Enterprise Fund Swim Pool	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Pool	672,875	701,236	755,481	740,521	697,551
Special	5,010	6,376	6,811	6,785	6,886
Debt Service	178,461	179,099	180,320	180,320	178,944
Benefits	42,202	37,083	45,255	44,677	41,543
Transfer	53,650	54,650	53,650	54,650	54,650
Division Total	952,198	978,444	1,041,517	1,026,953	979,574
Expenditure Categories					
.100 Personal Services	383,315	407,398	410,101	407,545	357,750
.200 Equipment	4,126	1,806	10,000	10,000	10,000
.400 Other	285,434	272,033	320,380	309,261	312,801
.500 Special Items	4,744	26,376	21,811	20,500	23,886
.600 Debt Service Principal	156,239	163,540	169,380	169,380	175,221
.700 Debt Service Interest	22,222	15,559	10,940	10,940	3,723
.800 Benefits	42,202	37,082	45,255	44,677	41,543
.950 Transfer	53,650	54,650	54,650	54,650	54,650
Division Total	951,932	978,444	1,042,517	1,026,953	979,574
.200 A/C Breakdown					
.20 Equipment	4,126	1,806	10,000	10,000	10,000
Division Total	4,126	1,806	10,000	10,000	10,000
.400 A/C Breakdown					
.411 Fuel, Light & Power	48,283	50,181	55,000	52,500	52,500
.412 Office Supplies	1,313	2,424	2,000	2,355	2,500
.414 Maint Supplies	7,694	2,361	2,500	3,338	3,500
.415 Athletic Supplies	283	1,135	750	750	750
.421 Uniforms	12,774	7,265	10,000	7,500	8,000
.427 Trophies	609	24	1,000	-	500
.428 Cleaning & Sanitary Supplies	-	4,686	3,000	3,618	3,500
.429 Purchase of Water	27,704	43,278	43,000	40,454	43,000
.432 First Aid Supplies	2,585	2,693	3,500	1,572	3,000
.433 Chemicals	13,398	13,311	19,000	13,500	17,000
.449 Miscellaneous Supplies	1,508	2,030	4,700	6,638	6,500
.451 General Liability Insurance	23,634	24,934	26,430	26,436	28,551
.453 Telephone	-	-	1,000	-	1,000
.460 Repairs to Equipment	15,559	8,456	12,000	12,000	12,000
.461 Repairs to Buildings	18,987	24,346	15,000	12,100	15,000
.479 Transaction Fees	24,292	30,704	42,000	35,000	36,000
.483 Care of Grounds	15,516	6,052	9,000	9,000	9,000
.496 Professional Development	-	-	500	500	500
.499 Contractual Expense	71,295	48,153	70,000	82,000	70,000
Division Total	285,434	272,033	320,380	309,261	312,801

Division Summary

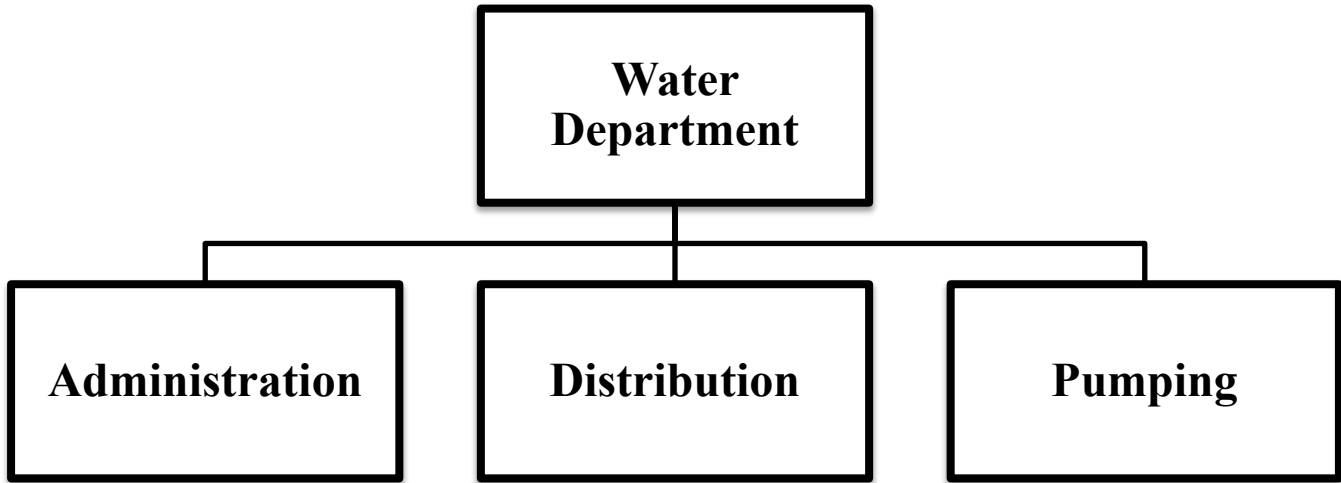
Enterprise Fund Swim Pool (Continued)	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
<u>.500 A/C Breakdown</u>					
.1950 County Sewer Tax on Village Property	4,744	5,010	5,400	5,400	5,670
.1980-.4 MTA Tax	-	1,366	1,411	1,385	1,216
.0050 Capital Improvements	-	20,000	15,000	13,715	17,000
Division Total	<u>4,744</u>	<u>26,376</u>	<u>21,811</u>	<u>20,500</u>	<u>23,886</u>
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	156,239	163,540	169,380	169,380	175,221
.9730 Principal on BANS	-	-	-	-	-
Division Total	<u>156,239</u>	<u>163,540</u>	<u>169,380</u>	<u>169,380</u>	<u>175,221</u>
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	22,222	15,559	10,940	10,940	3,723
.9731 Interest on BANS	-	-	-	-	-
Division Total	<u>22,222</u>	<u>15,559</u>	<u>10,940</u>	<u>10,940</u>	<u>3,723</u>
<u>.800 A/C Breakdown</u>					
.9030 Social Security	29,223	31,088	31,755	31,177	27,368
.9040 Workers Compensation	12,979	5,994	13,500	13,500	14,175
Division Total	<u>42,202</u>	<u>37,082</u>	<u>45,255</u>	<u>44,677</u>	<u>41,543</u>
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	49,000	50,000	50,000	50,000	50,000
.9902 Municipal Svc Chg Water	4,650	4,650	4,650	4,650	4,650
Division Total	<u>53,650</u>	<u>54,650</u>	<u>54,650</u>	<u>54,650</u>	<u>54,650</u>

Revenue Summary

Enterprise Fund Swim Pool	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Charges for Services					
2025.2 Daily Pool Admissions	97,386	79,987	82,000	107,812	96,000
2025.3 Pool Snack Bar Concess	11,700	13,000	13,000	13,000	14,000
2025.4 Misc Pool Fees Spec Pgms	136,993	134,903	133,325	156,258	112,000
2025.5 Pool Permits	775,223	780,761	805,000	744,028	744,000
2025.6 Guest Passes	19,018	-	-	-	-
Charges for Services	<u>1,040,320</u>	<u>1,008,651</u>	<u>1,033,325</u>	<u>1,021,098</u>	<u>966,000</u>
Use of Money and Property					
2401.0 Interest Earnings	2,523	2,066	1,750	1,750	1,750
Use of Money and Property	<u>2,523</u>	<u>2,066</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	8,067	6,597	8,000	8,000	8,270
Misc Local Sources	<u>8,067</u>	<u>6,597</u>	<u>8,000</u>	<u>8,000</u>	<u>8,270</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>1,061,635</u>	<u>1,028,039</u>	<u>1,053,800</u>	<u>1,041,573</u>	<u>986,745</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(109,703)	(49,595)	(11,283)	(14,620)	(7,171)
Other Financing Sources	<u>(109,703)</u>	<u>(49,595)</u>	<u>(11,283)</u>	<u>(14,620)</u>	<u>(7,171)</u>
Enterprise Fund Swim Pool	<u>951,932</u>	<u>978,444</u>	<u>1,042,517</u>	<u>1,026,953</u>	<u>979,574</u>

WATER DEPARTMENT

FY 2013 - 2014



The Water Department receives, pumps, treats, and distributes potable water to Village residents and others. The department maintains and operates the pumps, tanks, pipes, hydrants and lines necessary to deliver an adequate quantity of water to consumers. The Water Department's three divisions are Administration, Pumping and Distribution. Administration consists of all functions relating to the business management, including capital project planning and implementation, billing/collection, customer services, as well as repairing, installing and servicing water meters. The Water Department and Village Manager's Office are responsible for developing long range plans to improve the current water supply and distribution system and to recommend long range improvements that will allow the water system to serve the growing needs of the Village for future decades. Pumping consists of all functions relating to pumping station operations, along with the purchase and purification of water. Distribution consists of all functions and infrastructure relating to the transmission of water and the reading of water meters. During the 2011-12 fiscal year, 1.128 billion gallons of water were pumped, a 3% decrease from the prior year. The daily average of water treated and pumped was 3.09 million gallons. The peak daily flow of water treated and pumped was 6.28 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. In fiscal year 2011-12 all water was purchased from Westchester Water District No. 1, which is supplied by the New York City water supply system. In June 2011 we also began pumping water into the distribution system from the Ardsley Road Pumping Station which draws water from the NYC Catskill Aqueduct.

On March 14, 2006 the Village raised water rates and modified the tiered rate schedule to further advance water conservation and to more equitably charge those accounts that are driving the Village into NYC Excess Water use. On March 11, 2008 the Village further increased the base water rate 3.1%, but did not increase the excess water rate. In the 2010/11 budget there was no increase in the base water rate, but the excess water rate was increased from 3.393 to 3.50 times the base water rate. In addition,

WATER DEPARTMENT

FY 2013 - 2014

the starting tier was reduced for applying the excess rate on monthly billed accounts from 70,000 cf (cubic feet) to 50,000 cf per month. In the 2011/12 budget year the base water rate was raised 12.1% from \$1.65 to \$1.85 per ccf (hundred cubic feet) and in the 2012/13 budget year it was raised by 5.4%, from \$1.85 to \$1.95 per ccf. For the 2013/14 budget year no rate increases are proposed. The existing rate is expected to generate enough funds, along with use of a small amount of fund balance, for normal water operations and for the proposed Capital Projects.

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 was funded with \$1.5M in bonds and the remainder from the Water Enterprise Fund as a result of long range financial planning. Due to the finding of on-site hazardous materials an additional \$1.2M was appropriated to cover abatement and project delay expenses. From design through construction, the original project estimate was \$2.8M and the additional \$1.4M made the total project cost \$4.2M. The project is complete, and the station has been operational since June 2011.

The Reeves Newsom Water Supply Station will be modernized at an estimated cost of \$4.7M. This project is planned to be funded primarily through the issuance of bonds, with approximately \$230,000 coming from the Water Enterprise Fund. The construction contract was awarded in September 2012 and work is expected to begin early in 2013 and be completed by the end of 2014. The budgetary impact of the debt service for this project will appear in the fiscal year 2014-15 budget and is estimated to be approximately \$260,000 to \$300,000 depending on the rates for borrowing. At the completion of construction, both water supply stations will be state of the art and fully automated.

Over the next 20 years further investments in the water system will be needed and may total \$115M as part of a long range plan of upgrading and improving the water supply and distribution system. Included as part of this plan is the need for spending \$15M over the next 15 year period for the upgrade of Village distribution facilities and infrastructure. The remaining \$100M, will result due to Federal and State regulatory agency actions requiring enhanced water treatment. There will be a connection to the new NYC UV (Ultraviolet Light) treatment plant presently under construction in Valhalla where the cost is estimated to be \$100M. The project will be undertaken by Westchester County Water District #1. The member communities, which include Scarsdale, White Plains, Mount Vernon and Yonkers will be assessed the pro rata share thru the County Water District Tax to property owners and will not be part of the Scarsdale water or tax bills.

Department Summary

Enterprise Fund Water Department	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	1,510,830	1,766,879	1,839,312	1,815,557	1,892,693
Distribution	639,564	603,820	1,104,575	1,098,903	1,047,979
Pumping	2,635,830	2,844,283	3,109,357	3,109,356	8,154,379
Department Total	4,786,224	5,214,982	6,053,244	6,023,816	11,095,051
Expenditure Categories					
Personal Services	797,528	769,765	904,179	907,042	908,941
Equipment	8,237	6,608	10,800	10,800	11,100
Other	2,665,465	2,960,801	3,312,808	3,268,008	3,846,620
Special Items	126,602	56,599	453,600	498,600	4,909,430
Debt	109,773	110,301	110,741	110,741	108,728
Benefits	513,939	589,228	539,436	506,945	583,552
Transfer	564,680	721,680	721,680	721,680	726,680
Department Total	4,786,224	5,214,982	6,053,244	6,023,816	11,095,051

Position Summary

DEPARTMENT		2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions		
Administration								
Water Superintendent	1	139,900	1	139,900	1	139,900	1	139,900
Assistant Foreman	0.5	83,444	0.5	41,721	0.5	83,445	0.5	41,721
Senior Clerk	1	37,500	1	37,500	1	37,500	1	37,500
Transitional Assistant	1	30,000	1	30,000	1	12,000	1	12,000
Unused Vac/Longevity				3,412				3,412
Sub-total	3.5		3.5	252,533	3.5		3.5	234,533
Distribution								
Assistant Water Superintendent	1	96,033	1	96,033	1	96,033	1	96,033
Assistant Foreman	0.5	83,444	0.5	41,721	0.5	83,444	0.5	41,721
Maint Worker Grade 1	2	72,873	2	145,746	2	72,873	2	145,746
Maint Worker Grade 2	1	68,964	1	68,964	1	68,964	1	68,964
Laborer	1	42,994	1	42,994	1	35,000	1	35,000
MEO 1	1	68,964	1	68,964	1	68,964	1	68,964
Overtime				40,000				40,000
Temporaries				8,000				8,000
Unused Vac/Longevity				6,181				8,051
Sub-total	6.5		6.5	518,603	6.5		6.5	512,479
Pumping								
Water Foreman	1	88,826	1	88,826	1	88,826	1	88,826
Overtime				46,000				70,000
Longevity/Vacation Buy back				3,080				3,103
Sub-total	1		1	137,906	1		1	161,929
Department Total	11		11	909,042	11		11	908,941

Division Summary

Water Department Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	179,677	190,519	262,497	269,033	253,533
Benefits	513,939	589,229	539,436	506,945	588,552
Billing	28,715	34,682	36,200	38,400	39,700
Debt	109,773	110,301	110,741	110,741	108,728
Water Meter Reading	-	38	1,000	1,000	1,000
Special	114,046	120,430	167,758	167,758	179,500
Transfer	564,680	721,680	721,680	721,680	721,680
Division Total	1,510,830	1,766,879	1,839,312	1,815,557	1,892,693
Expenditure Categories					
.100 Personal Services	175,036	185,997	243,997	252,533	234,533
.200 Equipment	-	-	300	300	600
.400 Other	93,856	103,071	123,058	123,258	137,170
.500 Special Items	53,546	56,602	100,100	100,100	101,430
.600 Serial Bonds	55,000	57,500	60,000	60,000	60,000
.700 Interest on Serial Bonds	54,773	52,801	50,741	50,741	48,728
.800 Benefits	513,939	589,228	539,436	506,945	583,552
.950 Transfer	564,680	721,680	721,680	721,680	726,680
Division Total	1,510,830	1,766,879	1,839,312	1,815,557	1,892,693
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	300	300	600
Division Total	-	-	300	300	600
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,365	5,290	4,800	7,000	6,500
.431 Food Supplies	114	134	1,000	1,000	1,000
.435 Prof Business Exp	1,677	1,762	4,140	4,140	4,140
.451 General Liability Insurance	60,500	63,828	67,658	67,658	78,070
.453 Telephone	1,710	1,646	3,760	3,760	3,760
.454 Travel	-	-	4,000	2,000	4,000
.475 Bank Fees	16,930	16,815	15,000	15,000	17,000
.485 Postage	5,617	5,945	12,000	12,000	12,000
.496 Professional Development	-	-	500	500	500
.499 Contractual Expense	3,943	7,651	10,200	10,200	10,200
Division Total	93,856	103,071	123,058	123,258	137,170
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	53,546	53,479	67,000	67,000	68,280
.1980-.4 MTA Tax	-	3,123	3,100	3,100	3,150
.1990 Contingent Account	-	-	30,000	30,000	30,000
Division Total	53,546	56,602	100,100	100,100	101,430

Division Summary

Water Department Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	55,000	57,500	60,000	60,000	60,000
	<u>55,000</u>	<u>57,500</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	54,773	52,801	50,741	50,741	48,728
	<u>54,773</u>	<u>52,801</u>	<u>50,741</u>	<u>50,741</u>	<u>48,728</u>
<u>.800 A/C Breakdown</u>					
.9010 State Retirement (ERS)	95,742	129,083	156,163	123,672	168,882
.9030 Social Security	57,217	66,533	69,170	69,170	70,890
.9040 Workers Compensation	46,814	14,585	49,000	49,000	51,450
.9060 Health Insurance	181,985	180,346	225,103	225,103	257,330
.9045 Life Insurance	2,142	-	2,500	2,500	2,500
.9055 Dental Insurance	7,875	7,500	10,500	10,500	10,500
.9070 Compensated Absences Prior Yrs	-	88,605	27,000	27,000	22,000
.9089 OPEB Expense	122,164	102,576	-	-	-
Division Total	<u>513,939</u>	<u>589,228</u>	<u>539,436</u>	<u>506,945</u>	<u>583,552</u>
<u>.950 A/C Breakdown</u>					
.9514 To Internal Svce Central Garage	99,680	101,680	101,680	101,680	106,680
.9550 To Capital Fund	168,000	171,000	171,000	171,000	171,000
.9901 Municipal Svc Chg General	297,000	449,000	449,000	449,000	449,000
Division Total	<u>564,680</u>	<u>721,680</u>	<u>721,680</u>	<u>721,680</u>	<u>726,680</u>

Division Summary

Water Department Distribution	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Capital	1,446	-	353,500	353,500	308,000
Equipment	1,063	965	6,000	6,000	6,000
Road Restorations	78,474	4,011	45,000	45,000	45,000
Facilities Maintenance	10,488	8,210	15,900	15,900	15,900
Operations & Maintenance	548,093	590,634	684,175	678,503	673,079
Division Total	639,564	603,820	1,104,575	1,098,903	1,047,979
Expenditure Categories					
.100 Personal Services	472,292	465,221	524,275	518,603	512,479
.400 Other	165,825	138,599	226,800	226,800	227,500
.500 Special Items	1,447	-	353,500	353,500	308,000
Division Total	639,564	603,820	1,104,575	1,098,903	1,047,979
.400 A/C Breakdown					
.413 Auto Supplies	-	-	2,000	2,000	2,000
.414 Maint Supplies	6,838	6,511	9,300	9,300	10,000
.416 Restoration Supplies	78,474	4,011	45,000	45,000	45,000
.423 Pipe & Fittings	35,000	69,836	83,500	83,500	83,500
.424 Meters & Meter Maint	29,833	44,866	57,700	57,700	57,700
.460 Repairs to Equipment	1,063	965	6,000	6,000	6,000
.461 Repairs to Buildings	9,557	7,670	9,300	9,300	9,300
.499 Contractual	5,060	4,740	14,000	14,000	14,000
Division Total	165,825	138,599	226,800	226,800	227,500
.500 A/C Breakdown					
.50 Capital Improvements	1,447	-	353,500	353,500	308,000
Division Total	1,447	-	353,500	353,500	308,000

Division Summary

Water Department Pumping	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Capital	71,609	(3)	-	45,000	4,500,000
Operations & Maintenance	293,365	253,335	378,407	377,406	403,429
Purification	38,116	41,624	158,950	158,950	158,950
Water Purchase	2,232,740	2,549,327	2,572,000	2,528,000	3,092,000
Division Total	2,635,830	2,844,283	3,109,357	3,109,356	8,154,379
Expenditure Categories					
.100 Personal Services	150,200	118,547	135,907	135,906	161,929
.200 Equipment	8,237	6,608	10,500	10,500	10,500
.400 Other	2,405,784	2,719,131	2,962,950	2,917,950	3,481,950
.500 Special Items	71,609	(3)	-	45,000	4,500,000
Division Total	2,635,830	2,844,283	3,109,357	3,109,356	8,154,379
<u>.200 A/C Breakdown</u>					
.20 Equipment	8,237	6,608	10,500	10,500	10,500
Division Total	8,237	6,608	10,500	10,500	10,500
<u>.400 A/C Breakdown</u>					
.410 Elec Power for Pumping	125,242	112,202	150,000	150,000	150,000
.433 Chemicals	22,939	23,021	127,500	127,500	127,500
.438 Fuel, Heating	-	-	6,000	5,000	5,000
.446 Construction Supplies	6,137	4,531	9,000	9,000	9,000
.453 Telephone	-	-	3,200	3,200	3,200
.461 Repairs to Buildings	-	-	6,000	6,000	6,000
.466 Purchase of Water NYC	-	70,642	696,000	696,000	533,000
.467 Purchase of Water West Cty	753,163	1,687,799	1,044,000	1,000,000	1,391,000
.468 Purch Excess Wtr NYC	1,479,577	790,887	832,000	832,000	1,168,000
.499 Contractual Expense	18,726	30,049	89,250	89,250	89,250
Division Total	2,405,784	2,719,131	2,962,950	2,917,950	3,481,950
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	71,609	(3)	-	45,000	4,500,000
Division Total	71,609	(3)	-	45,000	4,500,000

Revenue Summary

Enterprise Fund Water	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Charges for Services					
2140.0 Metered Sales - Residential	163,307	169,749	240,000	200,000	225,000
2140.1 Metered Sales - Residential	3,451,455	3,328,327	4,250,000	4,250,000	4,275,000
2140.2 Metered Sales - Commercl	330,189	294,174	350,000	350,000	350,000
2142.1 Metered Sale - Public Auth	248,647	212,122	310,000	310,000	310,000
2148.0 Penalties on Arrears	75,408	57,695	20,000	35,000	30,000
Charges for Services	4,269,006	4,062,067	5,170,000	5,145,000	5,190,000
Intergovernmental Charges					
2378.0 Eastchester Water Services	394,644	442,289	480,000	450,000	450,000
Intergovernmental Charges	394,644	442,289	480,000	450,000	450,000
Use of Money and Property					
2401.0 Interest Earnings	18,495	15,398	13,000	9,000	9,000
Use of Money and Property	18,495	15,398	13,000	9,000	9,000
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	-	-	2,000	9,000	2,000
2655.0 Minor Sales	14,725	53,145	15,000	15,000	15,000
2665.0 Sale Trucks/Cars	-	-	-	-	-
2680.0 Work Comp Ins Recovery	-	-	-	-	-
2690.0 Reimb Damage to Vill Prop	2,543	4,033	2,000	2,000	2,000
Sale of Property, Other	17,268	57,178	19,000	26,000	19,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	15	-	-	-
2770.0 Other Unclassified	19,321	28,395	19,000	19,000	19,000
Misc Local Sources	19,321	28,410	19,000	19,000	19,000
Interfund Transfers					
2810.03 Trans from East. Water	-	-	-	-	-
2810.14 Trans from Pool	4,650	4,650	4,650	4,650	4,650
Interfund Transfers	4,650	4,650	4,650	4,650	4,650
Enterprise Fund Water Revenues	4,723,384	4,609,992	5,705,650	5,653,650	5,691,650
Other Financing Sources					
9999.0 Surplus (Earned) Used for Capital	-	-	-	-	4,730,000
9999.0 Surplus (Earned) Used	62,840	604,990	347,594	370,166	673,401
Other Financing Sources	62,840	604,990	347,594	370,166	5,403,401
Enterprise Fund Water	4,786,224	5,214,982	6,053,244	6,023,816	11,095,051

Pump Station Capital Project Summary

Reeves Newsom Pump Station Total Projected Cost	-	4,730,000
Pump Station Projected Capital Expenditures	-	4,730,000

Preliminary Financing Plan

Bonds	-	4,500,000
Use of Fund Balance	-	230,000
Total Funding	-	4,730,000

CAPITAL PROJECTS FUND

FY 2013 - 2014

Department Summary

Capital Projects Fund	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
<u>Division Summary</u>					
Capital Projects	10,261,690	10,841,175	10,037,350	8,012,342	9,247,250
Division Total	10,261,690	10,841,175	10,037,350	8,012,342	9,247,250
<u>Cost Centers</u>					
Recreation	85,000	176,100	2,888,000	284,842	2,635,000
Equipment	573,000	412,580	1,525,600	1,636,000	932,000
Public Buildings	2,026,929	206,000	733,750	105,000	1,889,750
Highway Improvement	7,101,419	6,606,395	1,626,500	2,206,500	1,615,000
Drainage	242,000	3,326,500	2,998,500	3,550,000	2,045,500
Traffic & Parking	45,600	36,600	20,000	20,000	10,000
Land Improvements	35,000	-	45,000	10,000	50,000
Sanitary Sewers	75,000	-	200,000	200,000	70,000
Municipal Service Charge	77,742	77,000	0	0	0
Department Total	10,261,690	10,841,175	10,037,350	8,012,342	9,247,250

Revenue Summary

Capital Projects Fund	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Current Revenues					
2831.1 From General Fund	1,305,000	166,600	-	1,555,000	1,460,000
Current Revenues Total	1,305,000	166,600	-	1,555,000	1,460,000
Borrowing					
5710.0 Serial Bonds	1,000,000	1,700,000	2,300,000	2,838,550	1,495,000
5731.0 Bond Anticipation Notes	-	-	1,600,100	-	-
Borrowing Total	1,000,000	1,700,000	3,900,100	2,838,550	1,495,000
Capital Fund Balance					
2401.0 Interest Earnings	12,000	1,000	1,000	1,000	1,000
2660.0 Sale of Village Property	-	-	-	-	-
2701.1 Rfd Pr Yr Appr Exp / Reprogram	-	-	-	-	-
2770.0 Miscellaneous	-	-	-	-	-
2832.2 From Ent Fund Water	168,000	156,080	171,000	171,000	171,000
3501.0 St Aid CHIPS	323,711	-	-	-	-
999.0 Surplus (Earned) Used	810,571	900,000	821,000	870,500	10,000
Use of Capital Surplus Total	1,314,282	1,057,080	993,000	1,042,500	182,000
Special Reserves					
1170.1 Peg Access-CATV	-	55,000	55,000	55,000	55,000
2838-01 From Land Trust	100,000	136,100	270,000	249,842	170,000
2838-02 Forefeiture Fund	-	-	-	-	-
2840-01 From Parking Reserve Fund	-	-	-	-	-
Special Reserves Total	100,000	191,100	325,000	304,842	225,000
Grants					
2760 West Lib Sys Grt	-	-	-	-	-
2797-02 West Co Legacy Grt	-	-	2,500,000	-	2,500,000
2797-03 West Co Flooding Grant	150,000	1,450,000	-	1,451,450	500,000
3501.0 St Aid CHIPS	-	320,000	320,000	320,000	320,000
3503 St Grants	35,000	-	1,090,000	-	1,090,000
3503.1 St Grants - Sewers	-	-	-	-	-
3503.2 St Grants - Bridges	2,318,358	-	-	-	-
3503-03 St Grants - Public Buildings	106,250	-	293,750	-	538,750
3503.7 St Grants - Invs. Spcs. Rmvl.	-	-	-	-	-
3897-0 St Grants - Library Cap Proj.	165,000	-	278,500	-	841,500
4397-0 Fed Grant	3,176,683	5,206,317	230,000	500,000	-
Grants Total	5,951,291	6,976,317	4,712,250	2,271,450	5,790,250
Gift Funds					
2705.0 Gifts & Donations	35,000	-	107,000	-	95,000
Gist Funds Total	35,000	-	107,000	-	95,000
Intra-agency Transfers					
Transfers	556,117	750,078	-	-	-
Intra-agency Transfers Total	556,117	750,078	-	-	-
Capital Projects Fund	10,261,690	10,841,175	10,037,350	8,012,342	9,247,250

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
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PROGRAM SUMMARY										
Recreation			\$2,888,000	\$284,842	\$2,785,000	\$2,635,000	\$330,000	\$50,000	\$75,000	\$625,000
Equipment			\$1,525,600	\$1,636,000	\$2,588,800	\$932,000	\$1,622,300	\$1,224,300	\$1,340,800	\$2,173,800
Public Buildings			\$733,750	\$105,000	\$2,863,750	\$1,889,750	\$4,714,000	\$1,546,000	\$291,000	\$1,266,000
Highway Improvements			\$1,626,500	\$2,206,500	\$2,509,000	\$1,615,000	\$1,419,000	\$1,545,000	\$1,145,000	\$1,145,000
Drainage			\$2,998,500	\$3,550,000	\$2,813,500	\$2,045,500	\$455,000	\$455,000	\$830,000	\$6,010,000
Traffic & Parking			\$20,000	\$20,000	\$355,000	\$10,000	\$1,920,000	\$130,000	\$290,000	\$2,125,000
Land Improvements			\$45,000	\$10,000	\$60,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$200,000	\$200,000	\$340,000	\$70,000	\$290,000	\$240,000	\$280,000	\$280,000
Municipal Service Charges			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL			\$10,037,350	\$8,012,342	\$14,315,050	\$9,247,250	\$10,775,300	\$5,215,300	\$4,276,800	\$13,649,800

FUNDING SUMMARY										
1 Current Revenues (i), (ii)	1		\$0	\$1,555,000	\$4,595,800	\$1,460,000	\$3,671,300	\$2,344,300	\$2,435,800	\$3,178,800
2 Borrowing	2		\$3,900,100	\$2,838,550	\$2,425,000	\$1,495,000	\$2,980,000	\$15,000	\$150,000	\$5,630,000
3 Use of Capital Surplus	3		\$993,000	\$1,042,500	\$834,000	\$182,000	\$754,000	\$686,000	\$871,000	\$696,000
4 Special Reserves	4		\$325,000	\$304,842	\$275,000	\$225,000	\$220,000	\$100,000	\$125,000	\$675,000
5 Grants (iii)	5		\$4,712,250	\$2,271,450	\$6,090,250	\$5,790,250	\$3,000,000	\$2,070,000	\$695,000	\$2,820,000
6 Gift Funds	6		\$107,000	\$0	\$95,000	\$95,000	\$150,000	\$0	\$0	\$0
7 Intra-agency Transfer	7		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
TOTAL			\$10,037,350	\$8,012,342	\$14,315,050	\$9,247,250	\$10,775,300	\$5,215,300	\$4,276,800	\$13,649,800

- (i) \$1,530,000 - Resolution 7/10/12 - 2011/12 Close out - Est./Mod 2012/13
\$25,000 - Resolution 8/14/12 - Est./Mod 2012/13
- (ii) \$375,000 - Subject to Foreclosure and Appropriation by Village Board and \$675,000 subject to receipt from FEMA/SEMO & Appropriation by the Village Board (Total \$1,435,000) in 2013/14 proposed.
- (iii) Only \$1,450,000 is confirmed by contract

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
RECREATION										
<u>Playground Improvements</u>										
Crossway Playground	\$38,993									
Colonial Acres - Drainage Imp.	\$46,000									
Davis Playground		4	\$120,000	\$154,842	\$0	\$0				
<u>Athletic Improvements</u>										
Supply Field - Softball Field Improvements	\$15,900									
Hyatt Field Renovation	\$19,040									
Hyatt Basketball Court Resurfacing		4			\$90,000	\$90,000				
Hyatt Field -Pathway/Retaining Wall Replacement	\$27,850	4								
Hyatt Field - Playground & Drainage		4					\$120,000			
Brite Avenue Tennis Courts Renovation	\$26,533	4								
High School Tennis Courts Resurfacing		4	\$55,000	\$55,000						
Crossway Tennis Courts 1, 2 & 3 Resurfacing	\$18,000									
Crossway Athletic Complex/ Restrooms - Synthetic Turf Field (Design) (1)		5	\$200,000	\$0	\$200,000	\$200,000				
Crossway Athletic Complex/ Restrooms - Synthetic Turf Field (Construction) (1)		5	\$2,300,000	\$0	\$2,300,000	\$2,300,000				
Crossway Athletic Complex - Retaining Wall Construction	\$13,250	4								
Crossway # 1 & 2 - Irrigation System Replacement		4			\$35,000	\$35,000				
Middle School Tennis Courts Resurfacing	\$33,130									
Winston Field Drainage		3	\$35,000	\$35,000						
Winston Field Drainage		4	\$0	\$30,000						
Wynmor Road Tennis Courts - Resurfacing, Fence Replacement & Drainage		4						\$50,000		
<u>Park Improvements</u>										
Red Maple Swamp/Open Space Improvements	\$5,000									
DeLima Park Improvements	\$11,987									
Chase Park Renovation Plan (Design & Const.)		4	\$10,000	\$10,000	\$10,000	\$10,000				

(1) County Legacy Grant Program, not confirmed

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
RECREATION (continued)										
<u>Buildings & Equipment</u>										
Field Tractor Replacement		3	\$18,000	\$0						
Brite Avenue Tennis House Reconstruction	\$73,146									
Middle School Tennis Comfort Station (Village Share)		4	\$50,000	\$0	\$50,000	\$0	\$50,000			
Middle School Tennis Comfort Station (Grant)		5	\$100,000	\$0	\$100,000	\$0	\$100,000			
Supply Field - Storage Shed		4								
Supply Field - 2nd floor (design)		4							\$75,000	
Supply Field - 2nd floor (construction)		4								\$625,000
Weinberg Nature Center Interior Renovations	\$25,000	4								
Superintendent Vehicle		3					\$30,000			
Department Vehicle (Van)		1					\$30,000			
Parks Truck	\$40,000	3								
Pool Complex Equipment/SCC Site Investigation	\$32,500	3								
Total Recreation			\$2,888,000	\$284,842	\$2,785,000	\$2,635,000	\$330,000	\$50,000	\$75,000	\$625,000

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
ADMINISTRATION										
<u>Property Taxes</u>										
Revaluation Project		2	\$1,000,000	\$1,100,000						
EQUIPMENT										
<u>Information Technology</u>										
Computer Equipment	\$135,000	1	\$40,000	\$40,000	\$60,000	\$43,000	\$60,000	\$60,000	\$60,000	\$60,000
MS Office 2010 Upgrade (email servers)		3	\$15,000	\$15,000						
MS Office 2013 Upgrade		1			\$48,000	\$48,000				
Server Consolidation		3								
Financial Management System	\$419,274									
Recreation Management Software	\$64,301									
Building File Digitization	\$29,000									
<u>Police Department</u>										
Police Motorcycles	\$30,809									
Police Cruisers (2)	\$122,255	1	\$66,000	\$66,000	\$82,800	\$74,000	\$84,300	\$84,300	\$85,800	\$85,800
Mobile Computers for Patrol Vehicles (2)		1	\$42,100	\$42,000	\$0	\$0				
Moble Cellular Modems for Vehicles		3		\$10,500						
Traffic Enforcement Vehicles	\$14,905									
Chief Vehicle	\$23,398	3								
Telephone Reassurance Program (RU OK)		3								
Live Scan Fingerprinting	\$30,000	5								
License Place Reader System	\$35,000	5								
<u>Fire Department</u>										
Pager Radios for the Volunteer Firefighters		3	\$15,000	\$15,000						
Radio Repeater/Signal Amplifier	\$22,119									
Bailout Ropes	\$43,760	5								
Chief Vehicle - 2431	\$27,349	3								
Utility Vehicle - 2435		1					\$35,000			
Inspector Vehicle -2436	\$21,213	3								
Equipment Vehicle - F250 (two)	\$66,985	3								
Utility Van - U37		3						\$30,000		
Tour Commander's Vehicle -2432	\$56,018	3								
Replace Engine 54 (Pumper)		1					\$300,000	\$245,000		
Replace Frontline Engine 56 (Pumper)	\$483,725									
Replace Engine 55 (Pumper) (3)		1	\$0	\$0	\$300,000	\$290,000	\$290,000			
Replace Ladder 28	\$679,140									
Replace Ladder 29		1								\$800,000

(2) Closeout Resolution 7/10/12 - Est./Mod 2012/13

(3) Cost divided over two fiscal years.

1st Draft Jan 14, 2013,
2nd Draft Jan 17, 2013,
3rd Draft Jan 17, 2013,
4th Draft Jan 29, 2013,
5th Draft Jan 29, 2013,
6th Draft Feb 22, 2013

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
EQUIPMENT (continued)										
Department of Public Works										
Highway Equipment & Vehicles (4)	\$321,500	1	\$252,000	\$252,000	\$1,358,000	\$152,000	\$463,000	\$440,000	\$830,000	\$863,000
Front End Loader	\$120,000									
Radio System	\$22,488									
Sanitation Refuse Packer (two)	\$394,830	1	\$0	\$0	\$450,000	\$220,000	\$225,000	\$225,000	\$225,000	\$225,000
Sanitation Refuse Scooters (two)	\$19,000	1	\$0	\$0	\$85,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000
Digitizing Engineering Maps	\$10,162	3	\$0	\$0	\$25,000	\$0	\$25,000			
Garage Pool Vehicles		3	\$30,500	\$30,500	\$70,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Portable Trailer Mounted Generator		1			\$45,000	\$0				
Sweeper/Scrubber	\$63,219									
Village Hall										
CATV Studio	\$127,125	4	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Library										
Westlynx System Upgrade	\$39,000	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Equipment			\$1,525,600	\$1,636,000	\$2,588,800	\$932,000	\$1,622,300	\$1,224,300	\$1,340,800	\$2,173,800

(4) Closeout Resolution 7/10/12 - Est./Mod 2012/13

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
PUBLIC BUILDINGS										
<u>General</u>										
Project Planning	\$37,858	1	\$25,000	\$25,000	\$35,000	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000
Hazardous Mitigation Plan (5)	\$70,876	5								
Facilities Maintenance	\$118,218	3	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
Security/Fire Alarm (Master Plan)		3			\$25,000	\$0	\$25,000			
Roof Inspections/Upgrades	\$9,000	3	\$0	\$0	\$14,000	\$0	\$14,000	\$16,000	\$16,000	\$16,000
<u>Village Hall</u>										
Third Floor Renovation	\$15,452	1	\$0	\$0	\$350,000	\$0	\$350,000			
Generator Relocation to Village Hall		1	\$0	\$0	\$160,000	\$160,000				
HVAC Repairs/Replacement	\$21,907	3	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$55,000
Air Handler #1 Replacement - Design	\$11,900									
Air Handler #1 Replacement - Construction	\$123,000									
Underground Fuel Tank Removal & Replacement (Design)	\$20,000	3								
Underground Fuel Tank Removal & Replacement (Construction)		1					\$175,000			
Rutherford Hall Security (Design)		5					\$160,000			
Rutherford Hall Security (Construction)		5						\$1,350,000		
<u>Public Safety</u>										
Station #1 Expansion/ Apparatus Floor Replacement/Doors (Preliminary Plan)	\$29,425									
Station #1 Expansion/ Apparatus Floor Replacement/Doors (Final Design)		2	\$240,000	\$0	\$300,000	\$300,000				
Station #1 Expansion/ Apparatus Floor Replacement/Doors (Construction)		2					\$2,500,000			
Station #1 Repair Brickwork	\$13,470	3								
Station #3 Concrete Patio Replacement, Underground Storage Tank Removal, New Awning		1	\$0	\$25,000						
Station #3 Kitchen Remodel		1			\$40,000	\$0	\$40,000			
Station #3 Vertical Clearance (Design)		2								\$150,000
Station #3 Vertical Clearance (Construction)		2								\$975,000

(5) 25% in-kind service match / FEMA grant

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
PUBLIC BUILDINGS (continued)										
Public Safety HQ Renovation/Expansion (Design Bid Documents)	\$619,450	3								
Public Safety HQ Renovation/Expansion (Telecommunications Design and Construction Administration)	\$122,020	3								
Public Safety HQ Renovation/Expansion (misc. Professional Services)	\$42,270	3								
Public Safety HQ Renovation/Expansion (Relocation)	\$390,000	3								
Public Safety HQ Renovation/Expansion (Construction Administration - Architect)	\$368,437	3								
Public Safety HQ Renovation/Expansion (Construction Management)	\$783,397	3								
Public Safety HQ Renovation/Expansion (Construction)	\$11,500,000	2								
Public Safety HQ Renovation/Expansion (Construction)	\$1,037,426	3								
Structural Repairs for Fire Training Building (Design)	\$18,750	5								
Structural Repairs for Fire Training Building (Construction) (Phase 1)	\$106,250	5	\$193,750	\$0						
Structural Repairs for Fire Training Building (Construction) (Phase 2) (6)		5			\$193,750	\$193,750				
Public Works										
Central Garage - Flat Roof Repair		1			\$28,000	\$28,000				
Recycling Yard - Retaining Wall	\$21,435	3								
Highway Yard - Spreader Rack		3			\$25,000	\$25,000				
Freightway Garage										
Elevator (Interior Shaft)		3	\$30,000	\$30,000						
Security Camera upgrade		1			\$35,000	\$35,000	\$35,000			
Level 5A & 5B Repairs / Membrane (Design)	\$23,000	3								
Level 5A & 5B Repairs / Membrane (Construction)		2	\$0	\$0	\$200,000	\$0	\$200,000			
Waterproofing Membrane - Levels 2,3,4		2	\$0	\$0	\$280,000	\$0	\$280,000			
Repainting of Freightway Garage Exterior/Façade (Design)		2						\$15,000		
Repainting of Freightway Garage Exterior/Façade (Construction)		2							\$150,000	

(6) Subject to grant funding.

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
PUBLIC BUILDINGS (continued)										
<u>Christie Place Garage</u>										
Garage Radio Amplifiers	\$70,000	3								
Security System - Code Blue (Design / Install)	\$35,000	6								
Security System - Cameras CCTV (Design / Install)		1					\$40,000	\$40,000		
<u>Public Library</u>										
Rooftop Heating & Cooling Unit (design)	\$19,500									
Rooftop Heating & Cooling Unit (Const.)	\$103,293	5								
Rooftop Heating & Cooling Unit (Const.)	\$109,642	3								
Rooftop Chiller Sound Partition		6	\$32,000	\$0	\$35,000	\$35,000				
Plaza Rehabilitation (Design)		6	\$15,000	\$0	\$15,000	\$15,000				
Plaza Rehabilitation (Construction)		6					\$150,000			
Young Adult Area Renovation		5	\$55,000	\$0	\$55,000	\$55,000				
Young Adult Area Renovation		6	\$45,000	\$0	\$45,000	\$45,000				
Children's Room Carpeting		6	\$15,000	\$0						
Library Roof Replacement Phase I (Preliminary Plan)	\$12,000	1								
Library Roof Replacement Phase I (Construction)	\$80,000	3								
Library Roof Replacement Phase II (Preliminary Plan & Design)		5	\$58,000	\$0	\$58,000	\$58,000				
Library Roof Replacement Phase II (Construction)		5	\$0	\$0	\$390,000	\$390,000				
Library Roof Replacement Phase III (Preliminary Plan & Design)		5					\$80,000			
Library Roof Replacement Phase III (Construction)		5					\$540,000			
Emergency Backup Generator		5			\$150,000	\$150,000				
<u>Other Buildings</u>										
Wayside Cottage Interior Restoration Phase II (Design)		5	\$0	\$0	\$45,000	\$45,000				
Wayside Cottage Interior Restoration Phase II (Construction)		5	\$0	\$0	\$300,000	\$300,000				
Total Public Buildings			\$733,750	\$105,000	\$2,863,750	\$1,889,750	\$4,714,000	\$1,546,000	\$291,000	\$1,266,000

1st Draft Jan 14, 2013,
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Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING								
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
HIGHWAY IMPROVEMENTS										
Road/Pedestrian/Traffic Improvements										
Road Resurfacing, Curbing	\$1,190,000	3	\$196,500	\$196,500						
Road Resurfacing, Curbing (7)		1	\$0	\$640,000	\$650,000	\$205,000	\$650,000	\$650,000	\$650,000	\$650,000
Road Resurfacing, Curbing (CHIPs)	\$960,000	5	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
Griffen Avenue Roadway Resurfacing	\$260,000	1								
Griffen Avenue Roadway Resurfacing	\$170,000	7								
Walworth Avenue - Curbing		1	\$0	\$0	\$264,000	\$0	\$264,000			
Bikepaths & Walkways	\$60,000	3	\$20,000	\$20,000	\$120,000	\$0	\$120,000	\$150,000	\$150,000	\$150,000
Wood Type Guide Rail System		1	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Chase Park Brick Pavers	\$19,750									
Christie/Chase/Woodland Intersection Improvement (Design)		5			\$40,000	\$0	\$40,000			
Christie/Chase/Woodland Intersection Improvement (construction)		5						\$400,000		
Garth Rd. Widening/Parking Imp. (Design)		5	\$90,000	\$0	\$90,000	\$90,000				
Garth Rd. Widening/Parking Imp. (Const.)		5	\$1,000,000	\$0	\$1,000,000	\$1,000,000				
Popham Road Bridge - Pre Const. Phase (*)										
Bridge Design (Local Share)	\$41,650	3								
Bridge Design (HBRR Grant)	\$791,200	5								
Right-of-Way Plan & Acquisition (Local Share)	\$13,250	3								
Right-of-Way Plan & Acquisition (HBRR Grant)	\$251,750	5								
Popham Road Bridge - Construction Phase (*)										
Bridge Construction (Federal Stimulus)	\$10,470,683	5								
Bridge Construction (HBRR Grant)	\$1,528,910	5								
Bridge Construction (Local Share HBRR)	\$80,469	3	\$0	\$0						
Construction Administration (Village Approp. (7))		1	\$0	\$180,000						
Construction Administration (Federal Stimulus) (8)	\$806,000	5	\$0	\$500,000						
Construction Administration Village (9)	\$350,000	1								
MTA force account (Federal Stimulus) (8)	\$1,600,000	5								
Betterments (Local Share)(9)	\$48,320	3	\$0	\$0						
Betterments (Village Approp.) (7)		1	\$0	\$350,000						
Utility Relocation/Improvements	\$703,876	7								
Total Highway Improvements			\$1,626,500	\$2,206,500	\$2,509,000	\$1,615,000	\$1,419,000	\$1,545,000	\$1,145,000	\$1,145,000

(7) Closeout Resolution 7/10/12 - \$640,000 Road Resurfacing; \$350,000 betterments - Popham Road Bridge; \$180,000 Construction Admin. Popham Road Bridge - Est./Mod 2012/13

(8) Resolution 6/12/12 - Transfer \$500,000 from MN Force Account of \$2.1m to CA Account for additional CA services.

(9) Resolution 12/13/11 - Transfer \$350,000 from betterments account of \$398,320 to CA account for additional CA services.

(*) Federal Stimulus = \$13,376,683; NYS HBRR/ Marchiselli= \$2,571,860; Village Betterments= \$398,320;	Village Local Share (HBRR Grant)= \$135,369; Village Additional Appropriations= \$530,000 Total Project Costs= \$17,012,232
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Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
STORM DRAINAGE										
Drainage Improvements	\$20,000	1	\$25,000	\$25,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Comprehensive Drainage Study	\$225,000									
Cleaning & TV Inspection	\$75,000	3	\$45,000	\$45,000	\$40,000	\$22,000	\$40,000	\$40,000	\$40,000	\$40,000
Pipe Lining Program	\$120,000	3	\$45,000	\$135,000	\$120,000	\$25,000	\$120,000	\$120,000	\$120,000	\$120,000
Watercourse Maintenance	\$75,000	1	\$45,000	\$45,000	\$100,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Catch Basin Cleaning	\$22,546	3	\$43,000	\$43,000	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
NPDES Phase II Compliance program	\$30,000	1	\$10,000	\$10,000	\$50,000	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000
Cushman Road Sediment Chamber	\$129,747									
<u>Hutchinson River Drainage Project:</u>										
Inflow / Infiltration Analysis	\$15,000	1								
Collection system repair / pipe lining	\$120,000	3	\$90,000	\$0						
Hutchinson River Flood Mitigation (Design)		5			\$50,000	\$50,000				
Hutchinson River Flood Mitigation (Design)		1			\$50,000	\$0				
Hutchinson River Flood Mitigation (Const.)		5			\$450,000	\$450,000				
Hutchinson River Flood Mitigation (Const.)		2			\$450,000	\$0				

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

		SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
STORM DRAINAGE* (continued)										
South Fox Meadow Drainage Improvement Project (Design & Const. Mgmt.) (10)		5	\$0	\$255,240						
South Fox Meadow Drainage Improvement Project (Design & Const. Mgmt.) (10)		2	\$0	\$305,730						
South Fox Meadow Drainage Improvement Project (Const.) (10)		5	\$0	\$802,385						
South Fox Meadow Drainage Improvement Project (Const.) (10)		2	\$0	\$961,100						
Harcourt Woods Drainage Project (Design) (10)		5	\$0	\$11,370						
Harcourt Woods Drainage Project (Design) (10)		2	\$0	\$13,620						
Harcourt Woods Drainage Project (Const) (10)		5	\$0	\$382,455						
Harcourt Woods Drainage Project (Const) (10)		2	\$0	\$458,100						
Library Roof Retention/Rain Gardens (Design)		5	\$40,500	\$0	\$40,500	\$40,500				
Library Roof Retention/Rain Gardens Const. (Village Share) (11)		1			\$25,000	\$25,000				
Library Roof Retention/Rain Gardens (Const)		5	\$125,000	\$0	\$148,000	\$148,000				
Library Parking Lot Drainage Improvements/Sediment Traps		5								\$400,000
High School Roof Runoff/ Rain Gardens		7								\$650,000
Check Dams - Duck Pond to Murray Hill		5							\$375,000	
Sheldrake River Drainage Basin Improvement Project (30% Design) (12)		3	\$0	\$57,000						
Sheldrake River Drainage Basin Improvement Modified Project (Design & Const. Mgt.) (13)		2	\$230,000	\$0	\$135,000	\$135,000				
Sheldrake River Drainage Basin Improvement Modified Project (Construction) (13)		2	\$2,300,000	\$0	\$1,060,000	\$1,060,000				
Drainage Local Troubled Spots Projects 15 thru 26		2								\$4,505,000
Total Drainage			\$2,998,500	\$3,550,000	\$2,813,500	\$2,045,500	\$455,000	\$455,000	\$830,000	\$6,010,000

- (10) County grant of \$1.45m and EFC contract of \$1.74m
- (11) Village Share \$25,000 cash and \$34,000 in-kind services
- (12) Resolution 9/27/11
- (13) Estimate - Cost attribution not yet determined among Federal / State / County / Village / Residents

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING								
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
TRAFFIC & PARKING IMPROVEMENTS										
<u>Parking</u>										
Study - Conversion to Multi-Space Metered Parking		1					\$15,000			
Multispace & Electronic Parking Meters	\$155,897	1							\$90,000	
Freightway Open Lot Renovation		3							\$175,000	
Village Hall - Pave Lower Lot		1	\$0	\$0	\$105,000	\$0	\$105,000			
Scarsdale Ave. - Streetscape Improvements (Design)		5	\$0	\$0	\$160,000	\$0	\$160,000			
Scarsdale Ave. - Streetscape Improvements (Construction)		5					\$1,600,000			
<u>Traffic Calming & Pedestrian Improvements</u>										
Heathcote 5 Corners Roundabout (Feasibility Study)	\$36,600	1								
Heathcote 5 Corners Roundabout (Design/Const.)		5								\$2,100,000
Downtown Streetscape Materials	\$40,000	1	\$20,000	\$20,000	\$40,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Village Center - LED Street lights		1	\$0	\$0	\$35,000	\$0		\$70,000		
Traffic Calming	\$25,000	3								
Street Sign Inventory & Assessment		1	\$0	\$0	\$15,000	\$0				
Street Sign I & A - Replacement (reg signs)		1					\$15,000	\$15,000		
Drake Road Walkway Extension		1						\$20,000		
Total Traffic & Parking Improvement			\$20,000	\$20,000	\$355,000	\$10,000	\$1,920,000	\$130,000	\$290,000	\$2,125,000

1st Draft Jan 14, 2013,
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Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING								
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
LAND IMPROVEMENTS										
Tree Planting Program	\$50,000	1	\$10,000	\$10,000	\$25,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
Invasive Species Removal Program	\$4,755									
Invasive Species Removal Program	\$13,155									
Library Pond Park Improve Phase III		4	\$35,000	\$0	\$35,000	\$35,000				
Total Land Improvements			\$45,000	\$10,000	\$60,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
SANITARY SEWERS										
Cleaning & TV Program	\$57,000	1	\$47,500	\$47,500	\$50,000	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000
Chemical Treatment	\$10,000	3	\$47,500	\$47,500	\$20,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation	\$30,000	1	\$47,500	\$47,500	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Pipe Lining	\$107,000	3	\$57,500	\$57,500	\$140,000	\$40,000	\$140,000	\$140,000	\$180,000	\$180,000
Brewster Road Sanitary Rehabilitation		1			\$100,000	\$0	\$50,000			
Crossway Sanitary Sewer Replacement	\$81,983									
Total Sanitary Sewers			\$200,000	\$200,000	\$340,000	\$70,000	\$290,000	\$240,000	\$280,000	\$280,000

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Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING								
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MUNICIPAL SERVICE CHARGES	\$1,056,100	3	\$0	\$0						
Total Municipal Service Charge (13)			\$0	\$0						

(13) Municipal Service Charge to the General Fund eliminated due to lack of funds.

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserves	
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CAPITAL PROJECT										

POOL ENTERPRISE FUND										
Pool Boiler (Replace)		8	\$15,000	\$33,704						
Hot Water Heater (Replace)		8	\$15,000	\$9,998						
Replacement of Pit Motors (two)		8			\$17,000	\$17,000	\$20,000			
Intermediate Pool Remarbolite		8								
Women's Locker Room Floor (resurface)		8	\$15,000	\$0						
Playground Resurfacing		8					\$50,000			
Graham Baker Safety Act (Design)	\$4,500	8								
Graham Baker Safety Act (Construction)	\$27,187	8								
Operations Study		8					\$50,000			
Pool Complex Mechanical Equipment Upgrade (Design) (1), (2)		8.2						\$250,000		
Pool Complex Mechanical Equipment Upgrade (Construction) (2)		8.2							\$2,200,000	
Total Pool Fund			\$45,000	\$43,702	\$17,000	\$17,000	\$120,000	\$250,000	\$2,200,000	\$0

- (1) Equipment upgrade construction
pool filters, rehabilitation main pool
filter building / boiler
- (2) "8.2" denotes borrowing via Pool Enterprise Fund

Capital Budget and Plan 2013/14-2017/18

2013/14
CAPITAL BUDGET
AND PLAN

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

	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 09/10, 10/11 & 11/12	SOURCE OF FUNDING 2013/14	ADOPTED 2012/13	EST / MOD 2012/13	REQ 2013/14	ADOPTED 2013/14	2014/15	2015/16	2016/17	2017/18
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WATER ENTERPRISE FUND										
Improvements/Equipment (1)										
Equipment & Vehicles/ Backhoe	\$173,500	9	\$173,500	\$173,500	\$128,000	\$128,000	\$128,000	\$168,000	\$168,500	\$163,000
Pipe Cement Lining (design)		9.0					\$100,000	\$50,000		
Pipe Cement Lining (const.)		9.2						\$1,000,000	\$1,000,000	
Pipe Cement Lining (Construction Management)		9.2						\$100,000	\$100,000	
Computer Meter Read Equipment (Plan)		9	\$30,000	\$0	\$30,000	\$30,000	\$30,000			
Computer Meter Reading System (Install)	\$20,000	9	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$200,000
Ardsley Tank Roof Replacement (design)		9	\$70,000	\$0	\$70,000	\$70,000				
Ardsley Tank Roof Replacement (const. mang.)		9.2	\$0	\$0	\$0	\$0	\$70,000			
Ardsley Tank Roof Replacement (const.)		9.2						\$700,000		
Boniface Tank Painting (design)		9.2						\$50,000		
Boniface Tank Painting (const. manag)		9.2							\$50,000	
Boniface Tank Painting (const.)		9.2							\$500,000	
Garage Renovation/Security	\$20,000	9					\$20,000			
Financial Management System	\$50,000	9								
Catskill Aqueduct Connection (Design)		9.2							\$200,000	
Catskill Aqueduct Connection (Construction)		9.2								\$2,000,000
Ardsley Road Pumping Station										
ARPS Renovation (planning and design)	\$252,000	9								
ARPS Renovation (const.) (2)	\$1,990,000	9								
ARPS Renovation (const.)	\$1,500,000	9.2								
ARPS Renovation (Construction Management)	\$385,500	9								
Reeves Newsom Water Supply Station										
RNWSS Equipment	\$95,000	9								
RNWSS Renovation (design)	\$454,300	9	\$0	\$0	\$0	\$0				
RNWSS Renovation (construction)		9.2	\$0	\$0	\$4,600,000	\$4,600,000				
RNWSS Renovation (Construction Management)		9.2	\$0	\$0	\$670,000	\$670,000				
Total Water Fund			\$323,500	\$173,500	\$5,548,000	\$5,548,000	\$398,000	\$2,268,000	\$2,218,500	\$2,363,000

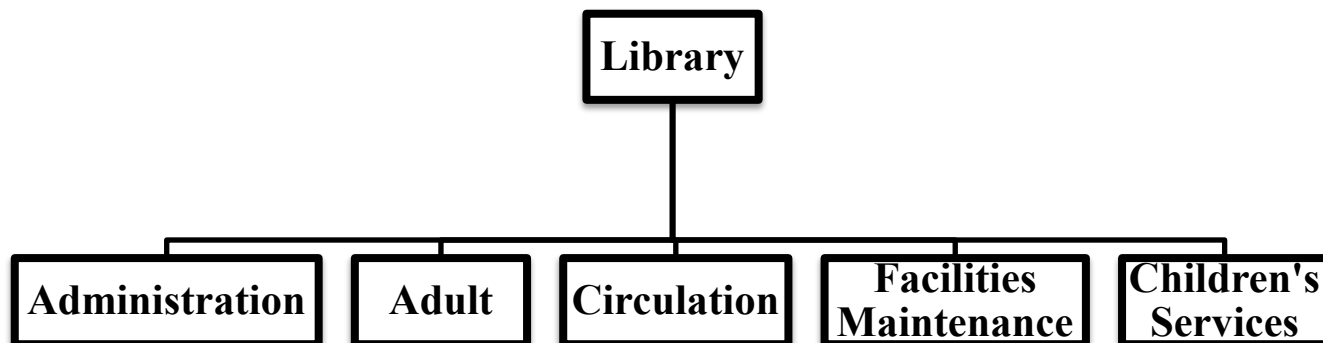
Notes

- (1) "9.2" denotes borrowing via Water Enterprise Fund
- (2) Eastchester Water Service - \$340,000

1st Draft Jan 14, 2013,
2nd Draft Jan 17, 2013,
3rd Draft Jan 17, 2013,
4th Draft Jan 29, 2013,
5th Draft Jan 29, 2013,
6th Draft Feb 22, 2013

LIBRARY

FY 2013 - 2014



The Scarsdale Public Library’s mission is to serve a central role in the cultural and intellectual life of our community and to encourage the joy of reading, the exploration of ideas and the pursuit of lifelong learning for children and adults. This is accomplished by purchasing print and electronic books, magazine, music, films, audio books and online resources, providing accurate and timely information in person, by telephone and email, gathering and preserving local history information, and 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. The Library collaborates with local organizations and institutions such as the Scarsdale Historical Society, the Scarsdale Teen Center, the Village of Scarsdale Recreation and Parks Senior Program, At Home in Scarsdale Village, C.H.I.L.D. and Scarsdale High School to better serve the community. In calendar year 2011, library users borrowed over 397,000 items. During the first half of the 2011-2012 fiscal year, Scarsdale residents downloaded almost 4,000 ebooks, which is an increase of 56% from the same period in the previous year. The Scarsdale Public Library is the sixth busiest in the county, circulating nearly 127 items per hour. A consistently high level of service is achieved while maintaining a low per hour operating expense when compared to other libraries. The Library is a destination for computer use; in fiscal year 2011-2012, the public access computers were used nearly 32,000 times, and the WiFi network supported almost 30,000 sessions from users of laptops and other wireless devices. The Library introduced several innovative programs in 2012, including “creative aging” workshops for seniors, a self-checkout machine and programs for children with special needs. Access to downloadable music and eBooks was enhanced, language databases were added, and the website was completely redesigned. Finals Nights for students were expanded, and the Scarsdale Inquirer’s early editions were digitized and are accessible from the Library website. During the aftermath of Hurricane Sandy, the library served as a warming center for the community by expanding hours and providing programs for families. The Library is working with an architect to plan a redesign of the existing building to better accomplish the goals of the 2011-2015 Strategic Plan.

Department Summary

Library Fund	2010-11	2011-12	2012-13	2012-13	2013-14
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	1,145,246	1,230,367	1,451,057	1,322,461	1,484,231
Adult	688,403	695,383	769,510	757,061	764,597
Children's Services	363,009	379,455	402,642	409,197	434,466
Circulation	634,999	634,795	635,385	634,888	644,973
Facilities Maintenance	344,786	332,411	373,165	360,756	368,991
Department Total	<u>3,176,443</u>	<u>3,272,411</u>	<u>3,631,759</u>	<u>3,484,363</u>	<u>3,697,258</u>
Expenditure Categories					
Personal Services	1,903,135	1,946,755	2,014,404	2,019,812	2,074,567
Equipment	3,650	8,342	9,000	9,000	9,000
Books & Periodicals	274,168	268,554	287,000	287,000	280,000
Other	278,995	269,678	317,372	299,372	302,842
Special	-	6,546	46,849	46,849	27,054
Benefits	711,465	767,406	952,004	817,200	998,665
Transfer	5,030	5,130	5,130	5,130	5,130
Department Total	<u>3,176,443</u>	<u>3,272,411</u>	<u>3,631,759</u>	<u>3,484,363</u>	<u>3,697,258</u>

Position Summary

DEPARTMENT Library Services		2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Administration								
Library Director	1	127,345	1	127,345	1	127,345	1	127,345
Asst Library Director	1	115,248	1	115,248	1	115,248	1	115,248
Administrative Assistant	1	91,115	1	91,115	1	91,115	1	91,115
Senior Typist	1	76,242	1	76,242	1	76,242	1	76,242
Unused Vac/Longevity				7,332				7,432
Sub-total	4		4	417,282	4		4	417,382
Adult								
Librarian III	1	93,833	1	93,833	1	95,710	1	95,710
Librarian II	2	81,053	2	162,106	2	82,674	2	165,348
Librarian II	1	71,158	1	71,158	1	72,581	1	72,581
Librarian I	1	63,886	1	63,886	1	69,514	1	69,514
Temporaries				126,997				128,813
Unused Vac/Longevity				8,081				8,631
Sub-total	5		5	526,061	5		5	540,597
Children's Services								
Librarian III	1	92,025	1	92,025	1	95,710	1	95,710
Librarian II	2	81,053	2	162,106	2	82,674	2	165,348
Temporaries				75,916				94,258
Unused Vac/Longevity				1,150				1,150
Sub-total	3		3	331,197	3		3	356,466

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2012-13 Modified Salaries				2013-14 Proposed Salaries			Total Salary
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
Circulation								
Librarian II	1	81,053	1	81,053	1	82,674	1	82,674
Senior Library Clerk II	5	56,220	5	281,100	5	57,345	5	286,725
Senior Library Clerk II	1	51,283	1	51,283	1	52,309	1	52,309
Library Clerk I	1	48,939	1	48,939	1	49,917	1	49,917
Overtime				22,346				21,849
Temporaries				117,362				120,243
Unused Vac/Longevity				13,305				11,756
Sub-total	8		8	615,388	8		8	625,473
Facilities Maintenance								
Caretaker	1	56,220	1	56,220	1	57,345	1	57,345
Temporaries	-	-	-	52,939	-	-	-	53,917
Overtime				19,000				21,397
Temporaries				-				-
Unused Vac/Longevity				1,725				1,990
Sub-total	1		1	129,884	1		1	134,649
Department Total	21		21	2,019,812	21		21	2,074,567

Division Summary

Library Services Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	265,364	281,139	279,216	282,059	282,059
Benefits	711,465	767,406	952,004	817,200	998,665
Finance	75,415	77,982	77,380	78,958	78,958
Personnel	87,972	92,163	90,478	92,265	92,365
Contingent/MTA Tax	-	6,546	46,849	46,849	27,054
Transfer	5,030	5,130	5,130	5,130	5,130
Division Total	1,145,246	1,230,367	1,451,057	1,322,461	1,484,231
Expenditure Categories					
.100 Personal Services	401,989	414,148	409,074	417,282	417,382
.200 Equipment	3,650	8,342	9,000	9,000	9,000
.400 Other	23,112	28,795	29,000	27,000	27,000
.500 Special	-	6,546	46,849	46,849	27,054
.800 Benefits	711,465	767,406	952,004	817,200	998,665
.950 Transfer	5,030	5,130	5,130	5,130	5,130
Division Total	1,145,246	1,230,367	1,451,057	1,322,461	1,484,231
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,650	8,342	9,000	9,000	9,000
Division Total	3,650	8,342	9,000	9,000	9,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	2,983	2,733	3,000	3,000	3,000
.454 Travel	2,258	2,951	3,000	3,000	3,000
.456 Equipment Rental	117	255	1,000	1,000	1,000
.499 Contractual Expense	17,754	22,856	22,000	20,000	20,000
Division Total	23,112	28,795	29,000	27,000	27,000
<u>.500 A/C Breakdown</u>					
.1980.4 MTA Tax	-	6,546	6,849	6,849	7,054
.1990 Contingent Account	-	-	40,000	40,000	20,000
Division Total	-	6,546	46,849	46,849	27,054
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	189,116	254,977	325,573	257,835	360,935
.9030 Social Security	143,627	146,712	154,102	154,102	158,704
.9040 Workers Compensation	13,607	5,366	14,000	13,100	13,755
.9045 Life Insurance	3,060	-	3,000	3,000	3,000
.9055 Dental Insurance	18,360	20,000	24,000	24,000	24,000
.9060 Health Insurance	343,695	340,351	431,329	365,163	438,271
Division Total	711,465	767,406	952,004	817,200	998,665
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg General	5,030	5,130	5,130	5,130	5,130
Division Total	5,030	5,130	5,130	5,130	5,130

Division Summary

Library Services Adult	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Inventory Maintenance	30,788	24,688	45,000	35,000	25,000
Programs	1,978	11,475	15,000	6,000	15,000
Reference	655,637	659,220	709,510	716,061	724,597
Division Total	688,403	695,383	769,510	757,061	764,597
Expenditure Categories					
.100 Personal Services	468,768	484,050	538,510	526,061	540,597
.400 Other	219,635	211,333	231,000	231,000	224,000
Division Total	688,403	695,383	769,510	757,061	764,597
.400 A/C Breakdown					
.412 Office Supplies	2,145	2,633	2,000	2,000	2,000
.425 Books & Periodicals	211,941	203,615	222,000	222,000	215,000
.434 Library Supplies	3,180	2,100	4,000	4,000	4,000
.459 Program Expenses	2,369	2,985	3,000	3,000	3,000
.482 Binding	-	-	-	-	-
Division Total	219,635	211,333	231,000	231,000	224,000

Division Summary

Library Services Children's Services	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Inventory Maintenance	21,958	18,204	23,000	23,000	23,000
Programs	9,845	6,543	7,000	7,000	7,000
Reference	331,206	354,708	372,642	379,197	404,466
Division Total	363,009	379,455	402,642	409,197	434,466
Expenditure Categories					
.100 Personal Services	289,285	305,974	324,642	331,197	356,466
.400 Other	73,724	73,481	78,000	78,000	78,000
Division Total	363,009	379,455	402,642	409,197	434,466
.400 A/C Breakdown					
.412 Office Supplies	744	927	1,000	1,000	1,000
.425 Books & Periodicals	62,227	64,939	65,000	65,000	65,000
.434 Library Supplies	908	1,072	5,000	5,000	5,000
.459 Program Expenses	9,845	6,543	7,000	7,000	7,000
Division Total	73,724	73,481	78,000	78,000	78,000

Division Summary

Library Services Circulation	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Bibliographic Maintenance	23,305	43,422	38,918	39,676	40,446
Charge/Return Materials	611,694	591,373	596,467	595,212	604,527
Division Total	634,999	634,795	635,385	634,888	644,973
Expenditure Categories					
.100 Personal Services	620,875	621,872	614,885	615,388	625,473
.400 Other	14,124	12,923	20,500	19,500	19,500
Division Total	634,999	634,795	635,385	634,888	644,973
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,728	4,112	4,000	4,000	4,000
.434 Library Supplies	8,353	5,815	12,000	12,000	12,000
.449 Miscellaneous Supplies	1,825	1,947	2,500	2,500	2,500
.485 Postage	1,218	1,049	2,000	1,000	1,000
Division Total	14,124	12,923	20,500	19,500	19,500

Division Summary

Library Services Facilities Maintenance	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Building Operation	303,682	288,352	315,611	301,242	309,234
Cleaning	37,099	39,240	52,554	53,514	54,757
Grounds Maintenance	4,005	4,819	5,000	6,000	5,000
Division Total	344,786	332,411	373,165	360,756	368,991
Expenditure Categories					
.100 Personal Services	122,218	120,711	127,293	129,884	134,649
.400 Other	222,568	211,700	245,872	230,872	234,342
Division Total	344,786	332,411	373,165	360,756	368,991
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	70,480	64,437	85,000	75,000	75,000
.414 Maint Supplies	7,642	6,193	9,000	9,000	8,000
.451 General Liability Insurance	5,540	5,540	5,872	5,872	6,342
.453 Telephone	-	-	-	-	-
.460 Repairs to Equipment	1,611	807	3,000	3,000	3,000
.461 Repairs to Buildings	7,599	8,105	9,000	12,000	12,000
.483 Care of Grounds	4,005	4,819	5,000	6,000	5,000
.484 System Maint Westlynx	104,244	100,992	105,000	98,000	100,000
.499 Contractual Expense	21,447	20,807	24,000	22,000	25,000
Division Total	222,568	211,700	245,872	230,872	234,342

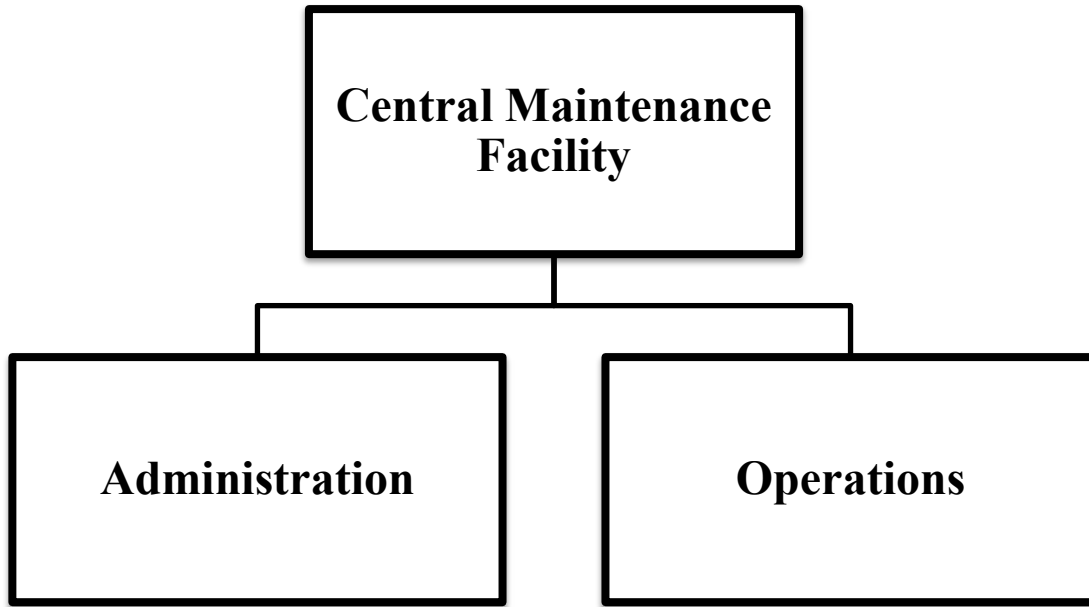
Revenue Summary

Library Fund	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Departmental Income					
2082.0 Library Charges & Fines	59,743	54,045	50,000	50,000	50,000
Departmental Income	<u>59,743</u>	<u>54,045</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Use of Money and Property					
2401.0 Interest Earnings	525	1,614	1,500	1,200	1,200
2410.0 Rental of Real Property	3,886	7,244	8,000	8,000	8,000
2450.1 Public Phone Commissions	4,778	3,763	4,000	3,000	3,000
Use of Money and Property	<u>9,189</u>	<u>12,621</u>	<u>13,500</u>	<u>12,200</u>	<u>12,200</u>
Sale of Property, Other					
2655.0 Minor Sales	1,479	1,799	1,500	1,000	1,000
Sale of Property, Other	<u>1,479</u>	<u>1,799</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	-	-	-	-
2760.2 West Lib Sys Direct Use	-	-	-	-	-
2770.0 Other Unclassified	9,932	7,722	7,000	4,000	2,000
2770.01 Health Ins Reimbursement	7,175	8,371	7,000	8,000	8,000
Misc Local Sources	<u>17,107</u>	<u>16,093</u>	<u>14,000</u>	<u>12,000</u>	<u>10,000</u>
State Aid					
2760.1 West Lib Sys State Aid	6,190	5,857	-	5,985	5,000
3840.10 State Aid Library	12,362	37,500	-	-	-
4840.0 Federal Aid Library	-	-	-	-	-
State Aid	<u>18,552</u>	<u>43,357</u>	<u>-</u>	<u>5,985</u>	<u>5,000</u>
Interfund Transfers					
2810.0 From General Fund	3,189,970	3,359,995	3,451,759	3,451,759	3,503,058
2838.0 From Gift Fund	-	-	16,000	-	16,000
Interfund Transfers	<u>3,189,970</u>	<u>3,359,995</u>	<u>3,467,759</u>	<u>3,451,759</u>	<u>3,519,058</u>
Library Fund Revenues	<u>3,296,040</u>	<u>3,487,910</u>	<u>3,546,759</u>	<u>3,532,944</u>	<u>3,597,258</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(119,597)	(215,499)	85,000	(48,581)	100,000
Other Financing Sources	<u>(119,597)</u>	<u>(215,499)</u>	<u>85,000</u>	<u>(48,581)</u>	<u>100,000</u>
Library Fund	<u>3,176,443</u>	<u>3,272,411</u>	<u>3,631,759</u>	<u>3,484,363</u>	<u>3,697,258</u>

INTERNAL SERVICE FUND

CENTRAL MAINTENANCE FACILITY

FY 2013 - 2014



The Central Maintenance Garage provides preventive maintenance and repairs for all vehicles and equipment owned by the Village and the Scarsdale Union Free School District. The inventory consists of the Village fleet of trucks, vehicles and all construction and ancillary equipment, totaling 325 pieces of rolling stock, and the School District buses and ancillary equipment totaling approximately 130 pieces of rolling stock. Last year the Department of Transportation pass rate for bus inspections was 95.9% (97.3% last year). There are a total of thirteen full time equivalents assigned to the Central Maintenance Facility, of which 5.3 are assigned to the Scarsdale Union Free School District. The Central Maintenance Facility plays an important role in preparing the Village fleet management plan which includes all vehicles and equipment from all departments. Surplus vehicles are auctioned annually, and managed in-house at a savings, as a key element in maintaining a reliable and stable fleet. Also, the Central Garage is prudent in its automotive parts purchases and has developed a VM contract for standardizing the purchase of vehicle parts, which saves the Village approximately \$3-5,000 annually. In addition, when applicable, certain mechanical repairs are completed in-house rather than sent to outside contractors resulting in savings as well.

Department Summary

Internal Service Fund Central Garage	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Division Summary					
Administration	1,554,132	1,597,193	1,672,546	1,586,111	1,670,276
Operations	1,562,827	1,523,094	1,468,302	1,518,314	1,480,462
Department Total	3,116,959	3,120,287	3,140,848	3,104,425	3,150,738
Expenditure Categories					
Personal Services	971,764	978,642	1,002,448	991,328	955,126
Equipment	2,930	448	15,000	15,000	15,000
Other	1,403,031	1,373,247	1,437,470	1,493,870	1,493,470
Special	-	3,340	13,410	13,370	13,247
Debt Service Principal	87,000	70,000	-	-	-
Debt Service Interest	4,276	559	-	-	-
Benefits	621,958	667,551	646,020	564,357	647,395
Transfer	26,000	26,500	26,500	26,500	26,500
Department Total	3,116,959	3,120,287	3,140,848	3,104,425	3,150,738

Position Summary

DEPARTMENT Central Garage	DIVISIONS	2012-13 Modified Salaries			2013-14 Proposed Salaries			Total Salary	
		Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary		Funded Positions
	Administration								
	Sr. Office Manager PW	1	44,164	1	44,164	1	44,164	1	44,164
	Temporaries/Unused Vacation				4,033				4,033
	Longevity/Uniform&Tool Allowance				13,200				14,850
	Perfect Attendance				8,617				8,617
	Sub-total	1		1	70,014	1		1	71,664
	Operations								
	Lead Mechanic Foreman (Gar:	1	85,570	1	85,570	1	85,570	1	85,570
	Lead Mechanic Foreman (BOE	1	80,000	1	80,000	1	80,000	1	80,000
	Auto Mechanic (Sr.)	1	77,222	1	77,222	1	77,222	1	77,222
	Auto Mechanic	2	73,920	2	147,840	3	73,920	3	221,760
	Auto Mechanic	1.0	73,920	0.5	23,740	-	-	-	-
	Asst Auto Mechanic	1.0	69,100	0.5	34,550	-	-	-	-
	Asst Auto Mechanic	4	69,100	4	276,400	4	69,100	4	276,400
	Asst Auto Mechanic/Stock Cle	1	57,010	1	57,010	1	57,010	1	57,010
	Laborer	0.6	63,540	1	38,122	-	-	-	-
	Temporaries				5,860				10,500
	Overtime				95,000				75,000
	Sub-total	13		12	921,314	11		11	883,462
	Department Total	14		13	991,328	12		12	955,126

Division Summary

Central Garage Administration	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Administration	156,497	81,971	216,406	211,674	212,924
Benefits	621,957	667,551	646,020	564,357	647,395
Debt Service	91,276	70,559	-	-	-
Fuel	636,752	724,432	746,000	746,000	746,000
Special	21,650	26,180	37,620	37,580	37,457
Transfer	26,000	26,500	26,500	26,500	26,500
Division Total	1,554,132	1,597,193	1,672,546	1,586,111	1,670,276
Expenditure Categories					
.100 Personal Services	64,390	40,435	76,146	70,014	71,664
.400 Other	750,508	788,808	910,470	911,870	911,470
.500 Contingent	-	3,340	13,410	13,370	13,247
.600 Debt Service Principal	87,000	70,000	-	-	-
.700 Debt Service Interest	4,276	559	-	-	-
.800 Benefits	621,958	667,551	646,020	564,357	647,395
.950 Transfer	26,000	26,500	26,500	26,500	26,500
Division Total	1,554,132	1,597,193	1,672,546	1,586,111	1,670,276
.400 A/C Breakdown					
.411 Fuel, Light & Power	67,399	19,196	88,760	88,760	88,760
.412 Office Supplies	2,517	3,265	3,000	3,000	3,000
.421 Uniforms	3,880	3,835	4,000	4,000	4,000
.439 Fuel, Gasoline	337,038	378,982	403,000	403,000	403,000
.440 Fuel, Diesel	299,714	345,450	343,000	343,000	343,000
.451 Insurance	21,650	22,840	24,210	24,210	24,210
.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	6,245	2,066	5,000	5,400	5,000
.469 Printing & Forms	1,583	2,033	1,000	2,000	2,000
.496 Professional Development	-	900	3,500	3,500	3,500
.499 Contractual Expense	10,482	10,241	30,000	30,000	30,000
Division Total	750,508	788,808	910,470	911,870	911,470
.500 A/C Breakdown					
.1980.4 MTA Tax	-	3,340	3,410	3,370	3,247
.1990 Contingent Account	-	-	10,000	10,000	10,000
Division Total	-	3,340	13,410	13,370	13,247
.600 A/C Breakdown					
.9710 Serial Bonds	87,000	70,000	-	-	-
Division Total	87,000	70,000	-	-	-
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	4,276	559	-	-	-
Division Total	4,276	559	-	-	-
.800 A/C Breakdown					
.9010 State Retirement-ERS	101,990	149,266	185,598	146,982	185,598
.9030 Social Security	73,913	75,843	76,710	75,836	73,067
.9040 Workers Compensation	47,159	20,899	50,224	50,000	52,000
.9045 Life Insurance	1,530	-	1,530	1,530	1,530
.9055 Dental Insurance	910	12,500	13,100	13,100	13,100
.9060 Health Insurance	239,606	252,236	318,858	276,909	322,100
.9070 Compensated absences	-	8,891	-	-	-
.9089 OPEB Expense	156,850	147,916	-	-	-
Division Total	621,958	667,551	646,020	564,357	647,395
.950 A/C Breakdown					
.9901 Municipal Svc Chg Gen	26,000	26,500	26,500	26,500	26,500
Division Total	26,000	26,500	26,500	26,500	26,500

Division Summary

Central Garage Operations	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Cost Center Summary					
Equipment	2,930	448	15,000	15,000	15,000
Preventive Maintenance	546,130	697,066	635,525	610,554	650,698
Emergency Repairs	854,347	533,505	544,687	585,293	599,969
Support	159,420	292,075	273,090	307,467	214,795
Division Total	1,562,827	1,523,094	1,468,302	1,518,314	1,480,462
Expenditure Categories					
.100 Personal Services	907,374	938,207	926,302	921,314	883,462
.200 Equipment	2,930	448	15,000	15,000	15,000
.400 Other	652,523	584,439	527,000	582,000	582,000
Division Total	1,562,827	1,523,094	1,468,302	1,518,314	1,480,462
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,930	448	15,000	15,000	15,000
Division Total	2,930	448	15,000	15,000	15,000
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	294,874	248,015	257,000	257,000	257,000
.414 Maint Supplies	19,280	23,853	14,000	24,000	24,000
.436 Radio Repairs	6,519	5,661	7,000	7,000	7,000
.441 Tires & Repairs	117,309	101,170	90,000	110,000	110,000
.442 Oil, Lubricants	24,078	25,459	24,000	24,000	24,000
.460 Repairs to Equipment	34,695	46,202	30,000	30,000	30,000
.462 Equipment Supplies	29,161	17,426	15,000	15,000	15,000
.464 Repairs to Cars, Trucks	126,607	116,653	90,000	115,000	115,000
Division Total	652,523	584,439	527,000	582,000	582,000

Revenue Summary

Internal Svce Cen Garage	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 EST/MOD	2013-14 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	1,205	1,268	1,000	235	250
Use of Money and Property	<u>1,205</u>	<u>1,268</u>	<u>1,000</u>	<u>235</u>	<u>250</u>
Misc Local Sources					
2680.1 Ins Recoveries Other	-	-	-	-	-
2701.1 Refund Prior Yr Appr Exp	-	-	-	-	-
2770.0 Other Unclassified	-	-	-	-	-
Misc Local Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Federal Aid					
4785.0 Disaster Assist Federal	-	-	-	-	-
Federal Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
2801.1 From General Fund	1,696,373	1,631,776	1,898,168	1,898,168	1,883,808
2801.3 From Water Fund	99,680	101,680	101,680	101,680	106,680
2801.9 From Board of Education	1,149,724	1,161,401	1,140,000	1,150,000	1,160,000
Interfund Transfers	<u>2,945,777</u>	<u>2,894,857</u>	<u>3,139,848</u>	<u>3,149,848</u>	<u>3,150,488</u>
Internal Service Fund Revenues	<u>2,946,982</u>	<u>2,896,125</u>	<u>3,140,848</u>	<u>3,150,083</u>	<u>3,150,738</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	169,977	224,162	-	(45,658)	-
Other Financing Sources	<u>169,977</u>	<u>224,162</u>	<u>-</u>	<u>(45,658)</u>	<u>-</u>
Internal Service Fund	<u>3,116,959</u>	<u>3,120,287</u>	<u>3,140,848</u>	<u>3,104,425</u>	<u>3,150,738</u>

APPENDIX A1

SUMMARY OF 2013-14 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE POOL WATER	
APPROPRIATIONS	78,809,470	50,639,599 (1)	9,247,250	3,697,258	3,150,738	979,574	11,095,051
Less:							
Non Prop Tax Revenue	37,334,958 (2)	14,661,317 (2)	9,247,250 (2)	3,597,258 (2)	3,150,738 (2)	986,745 (2)	5,691,650
Approp Fund Balance	6,719,230	1,223,000	0	100,000	0	(7,171)	5,403,401
Amount To Be Raised By Taxes	34,755,282	34,755,282	0	0	0	0	0

Assessed Valuation (000) **139,100**

Property Tax Rate **\$249.86**

(1) Includes provision for estimated uncollectible taxes of \$165,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

APPENDIX A2

2013-14 NET BUDGETS BY TRANSFERS AND TAXES (WITH ANALYSIS OF INTERFUND TRANSFERS)

Fund	Expenditures	Trans Out	Trans In	Net Exp	(1)			
					Non Tx Rev	Net Taxes	Surplus	Total
General	44,832,008	5,807,591	530,630	50,108,969	14,130,687	34,755,282	1,223,000	50,108,969
Capital Projects	9,247,250	0	1,460,000	7,787,250	7,570,250	35,000	182,000	7,787,250
Library	3,692,128	5,130	3,519,058	178,200	78,200	25,000	75,000	178,200
Swim Pool	924,924	54,650	10,725	968,849	968,849	7,171	(7,171)	968,849
Water	10,368,371	726,680	4,650	11,090,401	5,687,000	0	5,403,401	11,090,401
Central Garage	<u>3,124,238</u>	<u>26,500</u>	<u>3,150,488</u>	<u>250</u>	<u>0</u>	250	<u>0</u>	<u>250</u>
Total	<u>72,188,919</u>	<u>6,620,551</u>	<u>8,675,551</u>	<u>70,133,919</u>	<u>28,434,986</u>	<u>34,822,703</u>	<u>6,876,230</u>	<u>70,133,919</u>

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

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2012	Est Rev 2012-13	Est Exp 2012-13	Est Bal 5/31/2013	Approp 2013-14
General	7,666,977	48,064,783	49,056,945	6,674,815	1,223,000
Capital Projects	(346,681)	8,330,342			
	<u>0</u> (1)	<u>1,555,000</u> (2)	8,012,342	1,526,319	1,460,000
Public Library	478,745	3,532,944	3,484,363	527,326	100,000
Enterprise - Swim Pool	255,394 (3)	1,041,573	1,026,953	270,014	0
Enterprise - Water	2,348,176 (3)	5,653,650	6,023,816	6,478,010	5,403,401
Internal Service (Gen Gar)	(481,235) (3)	3,150,083	3,104,425	(435,577)	0
	<u>9,921,376</u>	<u>71,328,375</u>	<u>70,708,844</u>	<u>15,040,907</u>	<u>8,186,401</u>

(1) Amount represents portion of 5/31/12 Capital Fund fund equity designated for 2012-13 fiscal year projects.

(2) A supplemental appropriation of approximately \$1,050,000 will be appropriated as funds are received from FEMA for Hurrigan Sandy reimbursement and from the auction of foreclosed properties in the form of a General Fund transfer to the Capital Fund. This will provide additional funding to complete some projects in the 2013-14 fiscal year. Additional funds will be appropriated during fiscal year 2013-2014 if available.

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

APPENDIX A4

SCHEDULE OF RESERVE BALANCES

	Balance 6/1/2012	Est Rev 2012-13	Est Exp 2012-13	Est Bal 5/31/2013	Approp 2013-14
1. Park Land Deposits (2)	269,291	121,500	240,842	149,949	170,000
2. Parking Fund Deposits (3)	38,532	0	0	38,532	0
3. Town of Scarsdale (4) as of 12/31/11	<u>1,534,128</u>	<u>150,000</u>	<u>80,000</u>	<u>1,604,128</u>	<u>190,000</u>
	<u>1,841,951</u>	<u>271,500</u>	<u>320,842</u>	<u>1,792,609</u>	<u>360,000</u>

1. 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.
2. 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.
3. 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
2004-05	\$136,305,394	\$912,129	0.67%
2005-06	\$138,011,111	\$1,705,717	1.25%
2006-07	\$139,967,518	\$1,956,407	1.42%
2007-08	\$141,258,562	\$1,291,044	0.92%
2008-09	\$142,499,411	\$1,240,849	0.88%
2009-10	\$143,033,701	\$534,290	0.37%
2010-2011	\$141,497,400	(\$1,536,301)	-1.07%
2011-2012	\$139,268,890	(\$2,228,510)	-1.57%
2012-2013	\$138,806,033	(\$462,857)	-0.33%
2013-2014	\$139,100,543 *	\$294,510	0.21%

* Subject to reduction from pending tax certioraris and small claims determinations.

Exemption Impact Report**APPENDIX A6**

Assessment Year: 2012

County: WESTCHESTER

SWIS Code: 555000

Village Value Report

Municipality: SCARSDALE

Total Assessed Val: 153,571,016

Uniform Percentage: 1.77

Equalized Total Assessed Value = 8,676,328,587

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	4	1,672,316	0.02
13100	CNTY OWNED	RPTL 406(1)	8	138,826,271	1.60
13350	MUNI GOVT	RPTL 406(1)	2	55,084	0.00
13510	TOWN CEMET	RPTL 446	1	293,785	0.00
13650	VIL W/CORP	RPTL 406(1)	126	118,662,598	1.37
13800	SCHOOL DIS	RPTL 408	9	259,878,531	3.00
14110	U S A	State L 54	1	8,502,824	0.10
14200	RPTL418	RPTL 418	9	23,217,514	0.27
17650	HEALTH FAC	McK U Con L 4413	1	56	0.00
21600	RLG-CO.PRP	RPTL 462	10	12,837,570	0.15
25110	N/P RELIG	RPTL 420-a	28	161,555,084	1.86
25120	N/P EDUC	RPTL 420-a	1	18,209,039	0.21
25130	N/P CHARTY	RPTL 420-a	1	2,749,999	0.03
25230	N/P IMPROV	RPTL 420-a	2	2,536,723	0.03
25300	NP ORGNS	RPTL 420-b	2	12,501,412	0.14
26250	HIST SOC	RPTL 444 & NPCL 1408	1	1,528,248	0.02
41101	VETERAN	RPTL 458	130	24,107,344	0.28
41103	VETERAN	RPTL 458	1	282,485	0.00
41121	WAR VET	RPTL 458-a	109	5,923,107	0.07
41131	COMBAT VET	RPTL 458-a	72	6,463,220	0.07
41141	DISABL VET	RPTL 458-a	10	1,322,203	0.02
41161	COLD WAR VET	RPTL 458-b	23	1,242,259	0.01
41400	CLERGY	RPTL 460	1	84,745	0.00
41800	AGED-CTS	RPTL 467	27	9,399,039	0.11
	Total Exemptions (No System EX's)		579	811,851,456	9.36
	Total Exemptions (with System EX's)		579	811,851,456	9.36

Values have been equalized using the Uniform Percentage of Value.

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

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

APPENDIX A7

CALCULATION OF TAX RATE

	(1) 2012-13 ADOPTED	(2) 2013-14 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	43,084,477	44,832,008	1,747,531	4.06%
Transfers	5,360,652	5,807,591	446,939	8.34%
Total Appropriations	<u>48,445,129</u>	<u>50,639,599</u>	<u>2,194,470</u>	4.53%
<u>Revenues & Surplus</u>				
Real Property Taxes	33,093,095	34,755,282	1,662,187	5.02%
Other Revenues	14,279,034	14,661,317	382,283	2.68%
Use of Surplus	1,073,000	1,223,000	150,000	13.98%
Total Revenues & Surplus	<u>48,445,129</u>	<u>50,639,599</u>	<u>2,194,470</u>	4.53%
Assessed Value	138,806,033	139,100,543	294,510	0.21%
Tax Rate (Per M AV)	238.42	249.86	11.44	4.80%
Village Taxes on \$23,750 AV	5,662.48	5,934.18	271.70	4.80%

APPENDIX A8

TAX RATE VS CONSUMER PRICE INDEX - TEN YEAR ANALYSIS

Fiscal Year	Village Tax Rate	Tax % Incr Yr to Yr	Tax \$ Incr Yr to Yr	CPI Index (1)	CPI % Incr Yr to Yr	Tax \$ Incr For Average AV/\$1000 (2)	CPI \$ Incr For Average AV/\$1000 (2)
2002-03	\$140.30	3.88%	\$5.24	187.3	1.68%	\$124.52	\$53.92
2003-04	\$150.01	6.92%	\$9.71	193.1	3.10%	\$233.62	\$104.64
2004-05	\$160.34	6.89%	\$10.33	199.3	3.21%	\$253.86	\$118.34
2005-06	\$167.36	4.38%	\$7.02	206.8	3.76%	\$174.80	\$150.12
2006-07	\$173.86	3.88%	\$6.50	214.2	3.58%	\$161.85	\$149.19
2007-08	\$180.62	3.89%	\$6.76	221.3	3.31%	\$164.61	\$140.13
2008-09	\$190.36	5.39%	\$9.74	229.4	3.66%	\$237.17	\$160.97
2009-10	\$204.92	7.65%	\$14.56	233.0	1.57%	\$354.54	\$72.77
2010-11	\$217.11	5.95%	\$12.19	238.4	2.32%	\$296.83	\$115.76
2011-12	\$229.09	5.52%	\$11.98	241.9	1.47%	\$287.22	\$77.71
2012-13	\$238.42	4.07%	\$9.33	248.3	2.65%	\$222.05	\$147.83
2013-14	\$249.86	4.80%	\$11.44	253.6	2.13%	\$271.70	\$123.66

(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) 2010 Taxable AV (9/15/09)= \$23,975 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2011 Taxable AV (9/15/10)= \$23,800 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2012 Taxable AV (9/15/11)= \$23,750 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A9

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2012-13	2013-14	% Total	% Total
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
VILLAGE COURT	460,473	473,875	0.95%	0.94%
VILLAGE MANAGER	987,243	1,019,173	2.04%	2.01%
TREASURER	629,815	637,049	1.30%	1.26%
ASSESSOR	367,059	392,624	0.76%	0.78%
VILLAGE CLERK	228,214	230,944	0.47%	0.46%
VILLAGE ATTORNEY	468,870	462,336	0.97%	0.91%
HUMAN RESOURCES	272,583	273,305	0.56%	0.54%
INFORMATION TECHNOLOGY	535,860	576,012	1.11%	1.14%
PLANNING	206,706	209,011	0.43%	0.41%
PUBLIC WORKS	7,358,448	7,398,080	15.19%	14.61%
POLICE	6,217,665	6,151,187	12.83%	12.15%
FIRE	5,484,677	5,847,523	11.32%	11.55%
BUILDING & SAFETY INSPECTION	484,094	566,248	1.00%	1.12%
RECREATION	2,568,156	2,605,589	5.30%	5.15%
NON-DEPARTMENTAL	<u>22,175,266</u>	<u>23,796,643</u>	<u>45.77%</u>	<u>46.99%</u>
TOTAL APPROPRIATIONS	<u>48,445,129</u>	<u>50,639,599</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A10

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

	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2012-13 Estimated	2013-14 Proposed
RETIREMENT					
Police Department	695,701	1,184,345	1,361,081	1,193,013	1,502,897
Fire Department	668,419	1,137,901	1,307,705	1,146,228	1,443,960
Other Departments	855,847	1,578,262	1,680,426	1,594,656	1,880,768
Total Retirement	2,219,967	3,900,508	4,349,212	3,933,897	4,827,625
SOCIAL SECURITY					
Police Department	434,845	444,257	453,113	430,242	452,895
Fire Department	388,185	395,540	390,825	407,794	419,029
Highway Division	134,412	137,037	154,183	170,872	155,494
Sanitation Division	135,924	138,911	146,321	151,516	145,982
Other Depts/Divisions	383,056	387,951	472,088	479,341	489,960
Total Social Security	1,476,422	1,503,696	1,616,530	1,639,765	1,663,360
WORKER'S COMPENSATION					
Police Department	171,120	181,263	156,045	156,166	163,783
Fire Department	164,410	174,155	149,925	150,042	157,360
Highway Division	70,461	74,638	64,254	64,304	70,652
Sanitation Depivision	90,593	95,963	82,612	82,676	83,497
Other Depts/Divisions	217,256	234,221	203,164	203,322	214,042
Total Worker's Comp	713,840	760,240	656,000	656,510	689,334
HEALTH INSURANCE					
Police Department	1,153,639	1,376,733	1,335,549	1,260,798	1,428,681
Fire Department	1,108,399	1,322,743	1,283,175	1,211,355	1,372,654
Highway Depivision	475,028	566,890	549,932	519,152	588,280
Sanitation Division	610,750	728,859	707,056	667,481	756,360
Other Depts/Divisions	1,464,670	1,778,955	1,738,833	1,641,510	1,867,090
Total Health Insurance	4,812,486	5,774,180	5,614,545	5,300,296	6,013,065

APPENDIX A11

CALCULATION OF MUNICIPAL SERVICE CHARGES

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

APPENDIX A12

VILLAGE OF SCARSDALE STAFFING LEVELS FULL - TIME BUDGETED POSITIONS

DEPARTMENT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
Village Justice	4.0	4.0	4.0	4.0	4.0
Village Manager	8.0	8.0	8.0	8.0	8.0
Village Treasurer	6.0	6.0	6.0	6.0	6.0
Assessor	2.5	2.5	3.65	3.65	4.65
Village Clerk	2.0	2.0	2.5	2.5	2.5
Village Attorney	1.0	2.0	2.0	2.0	2.0
Human Resources	2.0	2.5	2.5	2.5	2.0
Information Technology	3.0	2.5	2.0	2.5	2.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	65.5	65.5	65.5	65.5	65.5
Police Department	51.75	51.0	51.0	51.0	51.0
Fire Department	49.0	49.0	49.0	49.0	49.0
Building Inspection	6.0	6.5	6.5	6.5	7.0
Recreation Department	10.25	9.25	9.25	9.25	9.00
Total General Fund	213.00	212.75	213.90	214.40	214.65
Swim Pool	0.25	0.25	0.25	0.25	0.50
Water Department	11.0	11.0	11.0	11.0	11.0
Central Garage	8.0 *	8.0 *	8.0 *	8.0 *	7.0 *
	<u>232.3</u>	<u>232.0</u>	<u>233.15</u>	<u>233.65</u>	<u>233.15</u>

* Number of employees assigned to Village operation.

APPENDIX A13 - Page 1

Summary Schedule of Debt Service

General Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed	Imp District Assessment	Net Debt Service
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est			
2013-14	1,409,779	468,398	1,878,177	115,500	25,000	2,018,677	(144,602)	1,874,075
2014-15	1,027,500	430,728	1,458,228	293,500	90,983	1,842,711	0	1,842,711
2015-16	1,062,500	400,030	1,462,530	291,300	89,605	1,843,435	0	1,843,435
2016-17	1,075,000	367,344	1,442,344	291,300	88,284	1,821,928	0	1,821,928
2017-18	1,117,500	332,306	1,449,806	290,200	87,026	1,827,032	0	1,827,032
2018-19	1,005,000	327,818	1,332,818	175,800	85,841	1,594,459	0	1,594,459
2019-20	1,050,000	263,977	1,313,977	0	84,736	1,398,713	0	1,398,713
2020-21	1,082,500	227,755	1,310,255	0	83,721	1,393,976	0	1,393,976
2021-22	1,120,000	189,146	1,309,146	0	82,807	1,391,953	0	1,391,953
2022-23	1,165,000	147,786	1,312,786	0	82,005	1,394,791	0	1,394,791
2023-24	1,202,500	104,058	1,306,558	0	81,326	1,387,884	0	1,387,884
2024-25	1,147,500	58,571	1,206,071	0	80,784	1,286,855	0	1,286,855
2025-26	217,500	30,761	248,261	0	80,391	328,652	0	328,652
2026-27	225,000	21,286	246,286	0	80,163	326,449	0	326,449
2027-28	235,000	11,253	246,253	0	80,114	326,367	0	326,367
2028-29	135,000	3,038	138,038	0	80,263	218,301	0	218,301
2029-30	0	0	0	0	80,626	80,626	0	80,626
2030-31	0	0	0	0	81,224	81,224	0	81,224
2031-32	0	0	0	0	82,076	82,076	0	82,076
2032-33	0	0	0	0	83,204	83,204	0	83,204
2033-34	0	0	0	0	84,633	84,633	0	84,633
2034-35	0	0	0	0	86,388	86,388	0	86,388
2035-36	0	0	0	0	88,495	88,495	0	88,495
	<u>14,277,279</u>	<u>3,384,255</u>	<u>17,661,534</u>	<u>1,457,600</u>	<u>1,869,695</u>	<u>20,900,334</u>	<u>(144,602)</u>	<u>20,755,732</u>

(1) Proposed Debt (BANs)			(2) Proposed EFC Financing	
Revaluation Project		1,100,000	South Fox Meadow Drainage Project	1,450,000
Fire Station 1 Design		300,000		0
		0		1,450,000
		<u>1,400,000</u>	Note: Payments on a 22 year EFC bond for the S. Fox Meadow Drainage Project at 3.00% begin in 2013-2014.	

Internal Service Fund				Enterprise Fund		
Central Maint Facility Bonds				Swim Pool Bonds		
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total
2013-14	0	0	0	175,221	3,723	178,944
	0	0	0	175,221	3,723	178,944

APPENDIX A13 - page 2

Summary Schedule of Debt Service

Water Enterprise Fund Summary

Water Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est	
2013-14	60,000	48,728	108,728	0	0	406,188
2014-15	62,500	46,584	109,084	0	297,460	406,544
2015-16	67,500	44,267	111,767	0	297,460	409,227
2016-17	70,000	41,775	111,775	0	297,460	409,235
2017-18	72,500	39,165	111,665	0	297,460	409,125
2018-19	75,000	36,399	111,399	0	297,460	408,859
2019-20	80,000	33,424	113,424	0	297,460	410,884
2020-21	82,500	30,224	112,724	0	297,460	410,184
2021-22	85,000	26,874	111,874	0	297,460	409,334
2022-23	90,000	23,351	113,351	0	297,460	410,811
2023-24	92,500	19,586	112,086	0	297,460	409,546
2024-25	97,500	15,596	113,096	0	297,460	410,556
2025-26	102,500	11,371	113,871	0	297,460	411,331
2026-27	105,000	6,961	111,961	0	297,460	409,421
2027-28	110,000	2,365	112,365	0	297,460	409,825
2028-29	0	0	0	0	297,460	297,460
2029-30	0	0	0	0	297,460	297,460
2030-31	0	0	0	0	297,460	297,460
2031-32	0	0	0	0	297,460	297,460
2032-33	0	0	0	0	297,460	297,460
2033-34	0	0	0	0	297,460	297,460
2034-35	0	0	0	0	297,460	297,460
2035-36	0	0	0	0	297,460	297,460
2036-37	0	0	0	0	297,460	297,460
2037-38	0	0	0	0	297,460	297,460
2038-39	0	0	0	0	297,460	0
TOTAL	<u>1,252,500</u>	<u>426,670</u>	<u>1,679,170</u>	<u>0</u>	<u>7,436,500</u>	<u>9,115,670</u>
(1) Proposed Debt (BANs)				(2) Proposed Debt (Bonds)		
				0	Reeves Newsom Pump Station	5,350,000
				0		0
				0		5,350,000
				Note: 25 year bond in 2013-2014 for Reeves Newsom Construction at 3.00% assumes 50% repayment rule.		

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, 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%	595,365.63	5,385,000																																																																																																														
	Feb 01	0	106,809.38				2003-04	Aug 01	390,000	106,809.38	3.750%	596,306.26	4,995,000	Feb 01	0	99,496.88	2004-05	Aug 01	400,000	99,496.88	3.750%	591,493.76	4,595,000	Feb 01	0	91,996.88	2005-06	Aug 01	420,000	91,996.88	3.750%	596,118.76	4,175,000	Feb 01	0	84,121.88	2006-07	Aug 01	440,000	84,121.88	3.750%	599,993.76	3,735,000	Feb 01	0	75,871.88	2007-08	Aug 01	465,000	75,871.88	3.875%	607,734.38	3,270,000	Feb 01	0	66,862.50	2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000	Feb 01	0	57,162.50	2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	2013-14	Aug 01	600,000	12,750.00	4.250%	612,750.00	0			5,650,000.00
2003-04	Aug 01	390,000	106,809.38	3.750%	596,306.26	4,995,000																																																																																																														
	Feb 01	0	99,496.88				2004-05	Aug 01	400,000	99,496.88	3.750%	591,493.76	4,595,000	Feb 01	0	91,996.88	2005-06	Aug 01	420,000	91,996.88	3.750%	596,118.76	4,175,000	Feb 01	0	84,121.88	2006-07	Aug 01	440,000	84,121.88	3.750%	599,993.76	3,735,000	Feb 01	0	75,871.88	2007-08	Aug 01	465,000	75,871.88	3.875%	607,734.38	3,270,000	Feb 01	0	66,862.50	2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000	Feb 01	0	57,162.50	2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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							
2004-05	Aug 01	400,000	99,496.88	3.750%	591,493.76	4,595,000																																																																																																														
	Feb 01	0	91,996.88				2005-06	Aug 01	420,000	91,996.88	3.750%	596,118.76	4,175,000	Feb 01	0	84,121.88	2006-07	Aug 01	440,000	84,121.88	3.750%	599,993.76	3,735,000	Feb 01	0	75,871.88	2007-08	Aug 01	465,000	75,871.88	3.875%	607,734.38	3,270,000	Feb 01	0	66,862.50	2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000	Feb 01	0	57,162.50	2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																	
2005-06	Aug 01	420,000	91,996.88	3.750%	596,118.76	4,175,000																																																																																																														
	Feb 01	0	84,121.88				2006-07	Aug 01	440,000	84,121.88	3.750%	599,993.76	3,735,000	Feb 01	0	75,871.88	2007-08	Aug 01	465,000	75,871.88	3.875%	607,734.38	3,270,000	Feb 01	0	66,862.50	2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000	Feb 01	0	57,162.50	2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																											
2006-07	Aug 01	440,000	84,121.88	3.750%	599,993.76	3,735,000																																																																																																														
	Feb 01	0	75,871.88				2007-08	Aug 01	465,000	75,871.88	3.875%	607,734.38	3,270,000	Feb 01	0	66,862.50	2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000	Feb 01	0	57,162.50	2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																																					
2007-08	Aug 01	465,000	75,871.88	3.875%	607,734.38	3,270,000																																																																																																														
	Feb 01	0	66,862.50				2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000	Feb 01	0	57,162.50	2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																																															
2008-09	Aug 01	485,000	66,862.50	4.000%	609,025.00	2,785,000																																																																																																														
	Feb 01	0	57,162.50				2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000	Feb 01	0	46,962.50	2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																																																									
2009-10	Aug 01	510,000	57,162.50	4.000%	614,125.00	2,275,000																																																																																																														
	Feb 01	0	46,962.50				2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000	Feb 01	0	36,262.50	2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																																																																			
2010-11	Aug 01	535,000	46,962.50	4.000%	618,225.00	1,740,000																																																																																																														
	Feb 01	0	36,262.50				2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000	Feb 01	0	24,712.50	2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																																																																													
2011-12	Aug 01	560,000	36,262.50	4.125%	620,975.00	1,180,000																																																																																																														
	Feb 01	0	24,712.50				2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000	Feb 01	0	12,750.00	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																																																																																							
2012-13	Aug 01	580,000	24,712.50	4.125%	617,462.50	600,000																																																																																																														
	Feb 01	0	12,750.00				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																																																																																																	
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 A16

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 A17

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 A18

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 A19

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

APPENDIX A20

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2011 - \$1,000,000 FOR PUBLIC SAFETY BLDG IMPRV & EXP

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2012-13	Sept 15	0	16,896.20			
	Mar 15	0	8,615.63		25,511.83	1,000,000
2013-14	Sept 15	80,000	8,615.62	1.000%		
	Mar 15	0	8,215.63		96,831.25	920,000
2014-15	Sept 15	85,000	8,215.62	1.000%		
	Mar 15	0	7,790.63		101,006.25	835,000
2015-16	Sept 15	85,000	7,790.62	1.000%		
	Mar 15	0	7,365.63		100,156.25	750,000
2016-17	Sept 15	85,000	7,365.62	1.250%		
	Mar 15	0	6,834.38		99,200.00	665,000
2017-18	Sept 15	90,000	6,834.37	1.500%		
	Mar 15	0	6,159.38		102,993.75	575,000
2018-19	Sept 15	90,000	6,159.37	2.000%		
	Mar 15	0	5,259.38		101,418.75	485,000
2019-20	Sept 15	95,000	5,259.37	2.000%		
	Mar 15	0	4,309.38		104,568.75	390,000
2020-21	Sept 15	95,000	4,309.37	2.000%		
	Mar 15	0	3,359.38		102,668.75	295,000
2021-22	Sept 15	95,000	3,359.37	2.125%		
	Mar 15	0	2,350.00		100,709.37	200,000
2022-23	Sept 15	100,000	2,350.00	2.250%		
	Mar 15	0	1,225.00		103,575.00	100,000
2023-24	Sept 15	100,000	1,225.00	2.450%		
		1,000,000	139,864.95		1,038,639.95	

APPENDIX A21

Leaf Collection and Disposal Program Cost Analysis

	2012-13 Budget	2012-13 Estimate	2013-14 Adopted
Personal Services			
Full-time employees (1)	310,728	314,863	310,215
Temporary employees (2)	130,000	148,203	130,000
Overtime (3)	<u>52,000</u>	<u>68,830</u>	<u>52,000</u>
	492,728	531,896	492,215
Equipment			
Leaf vacuum parts (4)	55,000	55,000	55,000
Leaf machine (5)	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	83,000	83,000	83,000
Supplemental Services			
Hauling contract (6)	116,000	116,000	127,000
Other services (7)	<u>25,000</u>	<u>36,000</u>	<u>36,000</u>
	<u>141,000</u>	<u>152,000</u>	<u>163,000</u>
	<u>716,728</u>	<u>766,896</u>	<u>738,215</u>

(1) Highway employees are assigned to this program from October 18 to December 10

(2) Temporaries are hired for the period October 22 to December 14.

(3) In fiscal year 12/13 - five Saturdays were worked. Two of the five Saturdays, Election & Veterans' Days and one Sunday were also worked with limited crews dedicated to leaf collection, with the remaining working debris collection from Superstorm Sandy. Typically, only four total days for overtime are budgeted.

(4) Replacement parts for leaf vacuum machines.

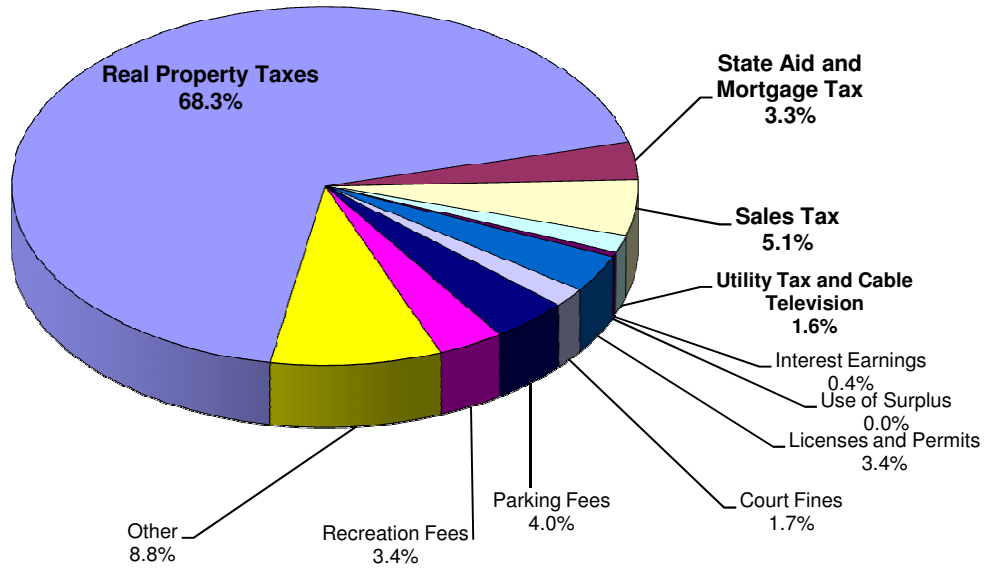
(5) Annual purchase of one leaf vacuum machine or 4-5 metal leaf boxes.

(6) Intermunicipal agreement with Westchester County for hauling an estimated 7,000 tons @ \$15.98/ton. For fiscal Year 2013-2014 the tipping fee is anticipated to increase by 3-4%.

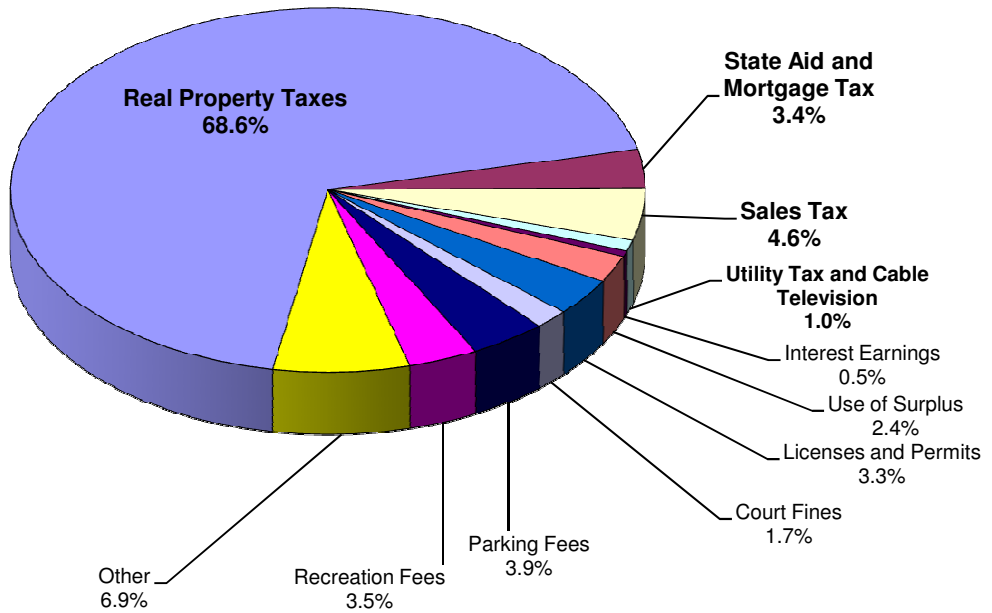
(7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware, and rental of 4 dump trucks.

**APPENDIX A22
REVENUES PIE CHART ANALYSIS**

**2012-13 BUDGET
ADOPTED REVENUES**

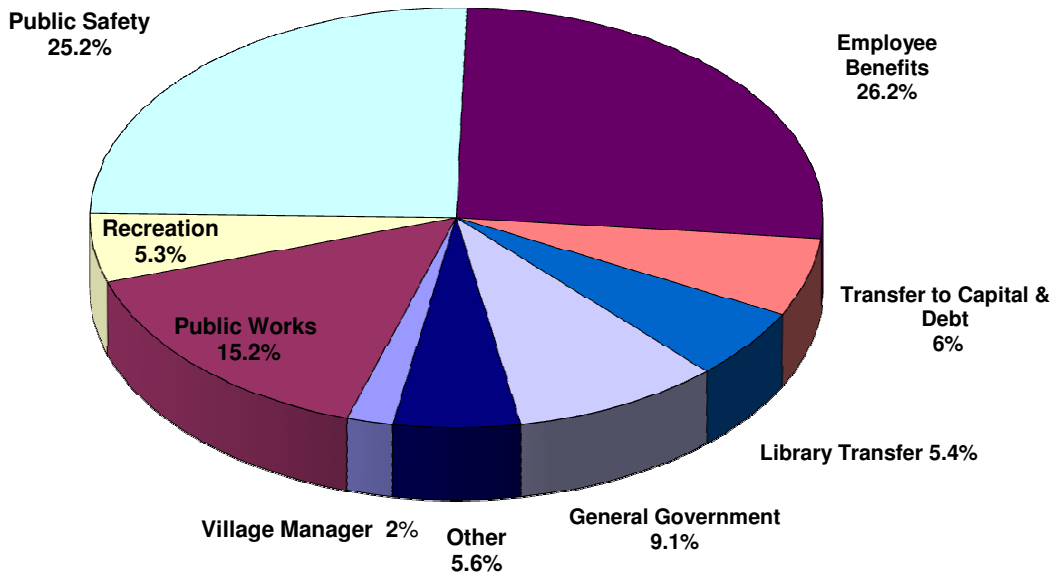


**2013-14 BUDGET
PROPOSED REVENUES**

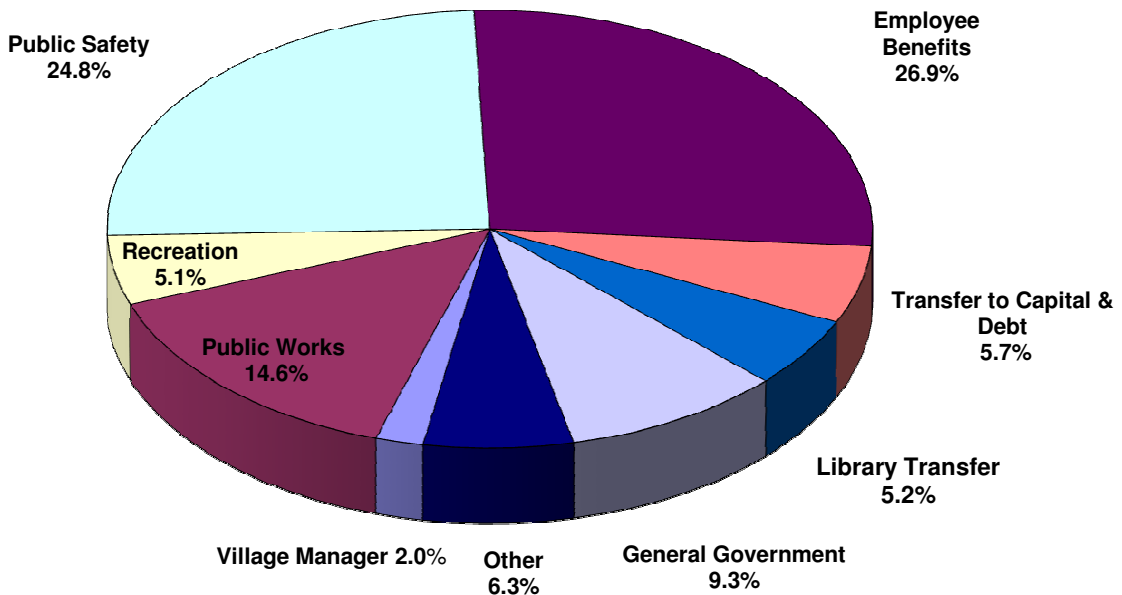


**APPENDIX A23
 APPROPRIATION PIE CHART ANALYSIS**

**2012-13 BUDGET
 ADOPTED APPROPRIATIONS**



**2013-14 BUDGET
 PROPOSED APPROPRIATIONS**





FY 2013-14
