

*Village of Scarsdale*  
*Adopted Budget*  
*FY 2014-15*



*Budget Officer* *Alfred A. Gatta*  
*Village Treasurer* *Marie Louise Mc Clure*

**March 20, 2014**

**Honorable Robert J. Steves and Trustees  
Village of Scarsdale  
Westchester County  
Scarsdale, New York**

**RE: 2014-2015 TENTATIVE VILLAGE  
BUDGET**

Dear Mayor Steves and Trustees:

Pursuant to section 5-504 of the New York State General Municipal Law and in accordance with the New York State Village Law, the 2014-2015 Tentative Budget of the Village of Scarsdale was filed today and represents the eighth consecutive year where Village expenditures have not adequately kept pace with rising costs to maintain service levels. From 2007-2008 the adopted Village budgets have risen on average only 3.73% a year. The 2014-2015 tentative expenditures are a 4.1% increase from the current year 2013-2014 adopted budget. Because of little growth in non-tax revenues a tax rate of \$258.19 per thousand dollars of assessed valuation is recommended. Compared to the \$249.86 rate established in 2013-2014, this represents a 3.33% increase year to year. The most significant reasons for this increase are the slim to no growth in non-property tax revenues, specifically state aid, gross receipts taxes on utilities, 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 and other insurance costs including workers compensation and pension costs, are the primary factors supporting the year to year budget increase and concomitant tax rate increase.

Again, it is important to emphasize that the total General Fund Budget for 2014-2015 will represent an eight year span (2007-08 to 2014-15) where the expenditures have only grown at an annual average of 3.73% 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 reasonable increases in the Village non-property tax revenues or the determination to tax ourselves at a greater rate, or to reduce current service levels.

Appropriations (gross expenditures and transfers) for the 2014-2015 fiscal year are projected to be \$52,690,745 compared to \$50,639,599 adopted in 2013-2014, an increase of \$2,051,146 or 4.1%. Expenditure increases in the “non controllable” and contractual accounts include: \$715,000 (174%) in the transfer to capital; \$291,785 (4.85%) for health insurance; \$154,750 (4.42%) in the contribution to the Library; \$101,640 (2.1%) for pension and \$116,431 (17.40%) for workers compensation insurance, totaling \$1,379,606, which has been absorbed in the 2014-2015 tentative budget restricting justifiable increases in certain “controllable” expenditures. These five items account for 67% of the budget increase of \$2,051,146. Pension costs are a large obligation for the Village representing 20.8% of the Village general government payroll and an astounding 28.6% 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 five years the Village pension contribution has grown from the 2010-2011 adopted budget of \$2,139,424 to a projected \$4,929,265 for 2014-2015, or an astronomical 130.4%. The Village is largely driven by the expense of salaries, health care, pensions, debt service and other employee benefits which amount to approximately 73.0% 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 \$23,900, will pay approximately an additional \$199.06 in 2014-2015 for Village government services.

It is projected that the Village tax bill will account for approximately 17.8% of the total property taxes paid by a resident in Scarsdale during calendar year 2013. The balance is projected to be approximately 18.5 % for the County and approximately 63.7% for the School District.

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 8, 2014 at 8:00 p.m. Pursuant to New York State Village Law, the Final Budget must be adopted by May 1, 2014.

## **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 and the essential freeze on the number of positions and the, now, third year of the New York State property tax levy cap has forced the Village to struggle to maintain its current level of services. Current workload, service requests and expectations necessitate consistently high performance from all employees, reducing any benefit derived 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 current departmental service levels. In short, nearly all efforts are concentrated in maintaining and delivering services to residents such as police, fire, public works, recreation, building regulation, assessment of property, treatment and delivery of water and project management. Support services are primarily focused on aiding the “line” departments and advancing the policy initiatives of the elected officials. The Village government cannot shrink any further and still be expected to maintain current service levels. 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 goals with a management system that rewards the employee, require a level of management that cannot be implemented 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 when applicable.

In an attempt to make the budget a user friendly document each departmental section includes a title page with quantitative and organizational data and certain 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, Library, Central Maintenance Facility Internal Service, Water Enterprise 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** are the largest category of expense, representing 42.1% 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 fringe benefits account for approximately 69% of the entire budget. The total General Fund appropriation for salaries in the 2014-2015 tentative budget is \$22,191,829 an increase of \$601,913 or 2.8% from the current year, adopted amount of \$21,589,916.

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 2014-2015. Two of the seven labor unions have unsettled contracts for the fiscal year 2014-2015: CSEA Village Hall Employees and the Police Union (PBA). Contracts are in place for the Library Employees, Firefighters, Public Works Teamsters and School Crossing Guards through May 31, 2015. Non Union employee salaries are not decided for 2014-2015.

Wage increases in the tentative budget are in the approximate 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)	5/31/16	In Effect
Teamster Trades	5/31/16	In Effect
UFFA (Firefighters)	5/31/15	In Effect
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 2014-2015 tentative all funds budget there is a total of 235 funded positions or FTE's (full time equivalents). The General Fund represents 215.5, of these positions, a decrease from the 223 budgeted in 1994. A five year presentation of full-time funded positions is shown in Appendix A-12.

b) **Minor equipment and other expenses** for 2014-2015 are budgeted at \$6,579,285 compared to \$6,349,264 adopted in the current year, representing an increase, of \$230,021 or 3.6%. Included in this broad category of expense are items such as; operational tools and supplies, 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 2014-2015 have substantially increased. These increases are driving the rising cost of the Scarsdale Village government and if continued at the same pace 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 2014 is approximately \$4,929,265 and for all funds it is \$5,632,869. In the General Fund alone the annual pension payment for general government employees and for police and fire is up \$101,640 or 2.1% year to year and has increased from \$2,139,424 in 2010-2011 to \$4,929,265, an astounding 130.4%.

d) **Interfund items** The General Fund transfer to the Library for 2014-2015 has increased by \$154,750 or 4.4%. This increase would have been greater if the Library Board had not applied \$50,000 of its fund balance to mitigate the increase. Utilization of the Library fund balance in this regard may not be possible in 2015-2016 which will place a greater burden on the Village to increase its contribution. The total Village contribution to the Library Budget is \$3,657,808 and makes up 97.4% of all Library revenues not including the application of the \$50,000 in Library Surplus.

There is also a \$1,957,134 transfer to the Internal Service Fund which is a \$73,326 or 3.9% increase for the Village share of operating the Village Central Maintenance Facility. It can mainly be attributed to the increase in personal services since the IBT contract was settled. Approximately 37% of all expenses at the Central Facility are charged to the Scarsdale School System for which the Village is reimbursed pursuant to longstanding cooperative agreement between the two governments benefiting all Village taxpayers. A General Fund transfer to the Capital Budget is recommended at \$1,125,000 which is a major increase from the 2013-2014 appropriation of \$410,000. The current year appropriation was conditionally increased by the Village Board subject to the receipt of up to \$675,000 in FEMA reimbursement from Hurricane Sandy. Additionally, the Board conditionally appropriated \$375,000 from the sale of a foreclosed property as part of the capital plan in the 2013-2014 fiscal year. The proceeds from the sale are expected to be received prior to May 31, 2014. For the 2014-2015 fiscal year varied sources including special funds, grants, borrowing, current contributions and gifts were included in the Capital Budget which totals \$3,601,300. Only \$320,000 of the grant funding of \$970,000 has been awarded. Also, \$200,000 in special reserves and the \$1,125,000 General Fund transfer will be available at the adoption of this budget. A new, separate Capital Budget for the Library was established for 2014 - 2015 as the Library embarks on a major multi- year fund raising effort to upgrade and expand the Library facilities. Capital improvements are discussed later in this message as is the Central Maintenance Facility.

e) **Debt service** for 2014-2015 includes appropriations for the payment of principal and interest on bonds and bans for various public improvements issued in 1996, 2002, 2004, 2007, 2009, 2011, 2012 and 2014. Currently, the Village has approximately \$24.79 million in outstanding bonds in all funds which include original issues of \$1.5 million for the Supply Field Building; \$11.5 million for the Public Safety Building expansion; \$1.74 million for the South Fox Meadow Drainage Project;

\$1.1 million for the property revaluation program; \$1.5 million for the Ardsley Road Pump Station; two issues for the Freightway Garage in the amount of \$2.92 million, \$2 million for the Christie Place property acquisition, \$3.5 million for Fire Station #1 and \$4.8 million for the Reeves Newsom Pump Station. The annual debt service payment for 2014-2015 is \$2,040,953 which is a slight decrease from the 2013-2014 adopted budget. Debt service in 2009-2010 was \$1,074,503 which is less than the \$2,040,953, identified for 2014-2015. The General Government Capital Plan recommends the borrowing of \$6,795,000 over five years for projects including the Hutchinson River Drainage project (\$450,000); the rehabilitation of Freightway Garage (\$715,000); the rehabilitation of Fire Station #3 (\$1,125,000) and a variety of storm drainage improvements in flood prone areas, (\$4,505,000). It is important to note that all projects identified 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 \$5,374,000 will not impact the General Fund debt service (Appendix A13) as the debt is fully supported through proceeds from the sale of water. The amount of Federal, State and County funding available in the next two years can have a positive impact and potentially offset the need to borrow. We will attempt to continue the proven successful strategy of using a blend of taxes, grant funding and special district revenues, to reduce 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 is critical for the Village government to remain independent and continue to exercise self governance.

Approximately \$5.99 million of the existing outstanding debt of \$24.79 million is supported by revenues from the Water Enterprise Fund and the Pool Enterprise Fund. As a result only \$18.8 million of the outstanding debt is supported by the property tax. The Capital Budget and Plan through 2018-2019 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 a bond rating of Aaa, the highest available to local governments, as last reviewed

by Moody's in January of 2014, 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 will all be factors in the Village's effort to remain independent. In order to successfully manage this challenge the Village must reconcile the competing and often conflicting needs 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 economic development and growth to be tolerated in the Village and the level of property taxes that is acceptable to residents.

## **2. Revenues**

The 2014-2015 revenue estimates from sources other than real property taxes including the application of fund balance is \$16,574,744, an increase of approximately \$690,427 from the \$15,884,317 adopted in 2013-2014. The imposition of the property tax levy cap makes non property tax revenue more critical in the overall revenue picture for the Village. The Village Board has agreed to apply a total of \$1,173,000 in fund balance in this budget to limit the growth of the tax rate increase to 3.33%.

Mortgage tax revenue has finally improved over the disappointing performance of the past six years. Prior to the sub-prime mortgage crisis in 2008, in 2006-2007 the revenue was \$2.6 million. For the 2014-2015 year it is estimated at \$1.825 million, a 30% drop. The estimate of \$1.825 million for 2014-2015 is an improvement over the \$1.6 million adopted for 2013-2014 which hopefully notes an upward trend. Estimated revenue from interest earnings for 2014-2015 assumes an approximate effective annual yield of less than ½ % which is at least 275-300 basis points lower than the 3.25% achieved in 2007-08. This decrease has significantly impacted the tax rate increase for 2014-2015. In 2007-08 the actual revenue from interest income was \$1,151,195 and for 2013-2014 we can only estimate a mere \$40,000, an astounding 97% 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 \$40 million from sales tax revenues since inception in 1991. The 2014-2015 budget projects that the sales tax revenues will exceed the adopted figure for the current year by approximately \$50,000 and will result in revenue of \$2.5 million for 2014-2015.

Refer to Pages 79 - 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 \$139,882,165, a very modest increase of \$781,622 from the current budget year of 139,100,543. Keep in mind that from 2009-2010 to the new year 2014-2015, the assessed value has decreased by an approximate net of \$3.1 million which calculates to an approximate market value of \$179 million. This is a drop of approximately 2.2%, from the 2009-2010 assessed value of \$143,033,701 to \$139,882,165. Again the 2014-2015 budget is being prepared with the projection that the assessed value will have an increase of \$781,622 (market value is approximately \$45.2 million). The number of tax appeals filed by residents in 2009 was 551; in 2010, 757; in 2011, 592; in 2012, 458 and in 2013 it was 155. 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 property tax revaluation of all properties in the community which was last performed in 1969. The new assessments will be ready for the September 2014 permanent tax roll and take 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 2014-2015 budget, \$139,882,165, 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 alternately require greater use of the Village fund balance to make up the loss in property tax receipts.

#### **4. Application of Surplus**

The 2014-2015 Tentative Budget recommends the application of \$1,173,000 of General Fund balance in order to lessen the impact of the tax rate increase. This amount reduces what would be a 6.69% tax rate increase to the proposed 3.33% increase. It is estimated there will be an adequate unreserved and undesignated fund balance in the General Fund as of May 31, 2014 after the application of the \$1,173,000. 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, severe storm related activity, etc. The audited unreserved and undesignated fund balance as of May 31, 2013 was \$7.45 million. In 2014, Moody's Investor's Service reaffirmed the Village's Aaa debt rating, referencing the "Village's formal policy of maintaining this balance at 10% - 15% of budgeted expenditures for the ensuing fiscal year." The level of an entity's fund balance is a key element in the rating agency's analyses. In the other Village 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 projected available fund balance at the beginning of 2014-2015 is estimated at \$331,000 after the application of \$50,000 to its 2014-2015 budget, reducing the General Fund contribution and 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 2014-2015 Tentative Budget provides funds for 215.5 positions in the General Fund. This follows four years in which the Village reduced positions by 2.75 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 vacant

positions occurring during the fiscal year will carry forward to 2014-2015. The tentative budget provides for a very modest salary increase for non-union employees. This group had salaries frozen in 2009-2010 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; 2012-2013 and 2013-2014 fiscal years a 2% increase was granted. Thus, in the last five years this employee group received salary increases averaging 1.80% per year. In 2009-2010 five Village bargaining units: PBA, UFFA, CSEA Clerical/Technical, Public Works Teamsters and the CSEA Library were asked 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 for a year, 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 any unit member layoffs could not occur until June 1, 2012. The status of each bargaining unit for 2013-2014 is provided on page 5 of this message.

## **Programs**

The Village Board was able to maintain the Human Services Budget appropriations at the same amounts of the current year. The Teen Center funding is at \$152,500 continuing the current Village contribution of \$87,500, and assumes the School District contribution of \$65,000. Any amount received from the District 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 in order to make it more financially self-sufficient. The Older Adult Services program managed by Scarsdale Family Counseling Services (SFCS) increased slightly from last year to \$49,524 and the Youth Services Project, also administered by the SFCS, was reduced to \$234,316 based on the SFCS request. This program is also financially 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 not 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 including snow removal, landscaping, trash removal and minor repairs to the ambulances.

## **Capital Improvements**

The Village has the responsibility to maintain the community's infrastructure which currently carries a fixed asset value of \$67 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 nine 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 2014-15 are important for maintaining a high quality of life in the community. Deferring or underfunding projects will have long term adverse impacts. Some project deferment will occur out of necessity, but not to the extent that would present long term physical and financial impacts. Major projects to be completed or initiated in 2014-2015 are: the segments associated with the South Fox Meadow Drainage basin in which the last segment Harcourt Woods is scheduled to be completed in the fall/winter of 2014; Road/Pedestrian/Traffic Improvements totaling \$716,800; \$3.5 million for the rehabilitation of Fire Station #1; \$1,132,500 for various storm drainage projects; \$115,000 for various sanitary sewer work; an estimated \$600,000 for a revised Sheldrake River Storm Drainage Project; repairs to public buildings of \$332,000 and equipment purchases of \$350,000. Funding for the various storm drain projects is not in place and will involve the award of grants 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 most existing fees would not require fee adjustments for 2014-2015. The Finance Committee of the Village Board working with staff agreed to extend the operating hours of short term parking meters (up to 4 hours) by one hour to 8:00 AM. The base water

rate increased by \$.10 to \$2.05 per unit. A unit of water contains 749 gallons. The threshold for imposition of the excess water rate and the excess rate itself remains at the same multiplier of 3.5 times the base rate per unit and 50 units is kept as the threshold per quarter. The Finance Committee also established fees for special bills prepared during a quarterly period. The Village wide fees and charges were approved by resolution of the Village Board on February 25, 2014.

## **Recreation Fees**

The Recreation Staff reviewed fees for over 150 programs relative to operating costs, enrollment, competitiveness and comparisons with comparable programs in other municipalities and private programs. Fees dealing with a number of programs including sport 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 fees to maintain fairness, equity and the proper balance between user fees and property tax revenues to finance programs. For 2014-2015 program user fees represent 64% of departmental operating expenses, the highest percentage in recent years. 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 February 25, 2014. Minor increases were made for various permits in the clerk, engineering and fire departments. A sanitary sewer use fee that was adopted last year will continue to provide a dedicated funding source for the Village's aging sanitary sewer system. This fee remains unchanged at \$0.30 per unit of water used. In recent years Federal and State mandates require municipalities to replace and/or repair sanitary sewers as part of the national effort to clean discharges into 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. Additional water is purchased directly from NYC through a connection to the Catskill Aqueduct on Ardsley Road in Greenburgh. 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 2013-14 through 2017-2018, 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) implement the New York State Department of Environmental Conservation's (NYSDEC) water conservation efforts in the upstate watershed. In FY 2014-15, the base water rate is being increased \$.10 per unit to \$2.05 per unit. The excess water rate will also be increased based on the excess water use multiplier of 3.5X to \$7.18 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 commercial buildings and 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 is required to reduce the amount of bacteria in the water, particularly giardia and cryptosporidium. At this time the Federal Environmental Protection Agency is only requiring that the disinfectant requirement of the mandate be met, but in the next decade the mandate may expand to cover the full treatment of water and require the construction of a water filtration 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 current plan is to construct two small ultraviolet treatment units along the

Bronx-Kensico pipeline. The first will be at Orchard Street in White Plains and will disinfect water going to the Orchard Street Pump Station in White Plains, and the second will be on Central Avenue in White Plains and will treat water going to the White Plains Central Avenue Pump Station, Scarsdale's Reeves Newsom Pump Station, and the Yonkers Pump Station. The project is in the design phase and the cost is expected to be approximately \$5 million, to be divided among the District members. If full treatment is required in the future, the plan is to connect the New York City owned Eastview Pumping Station to the Kensico-Bronx pipeline which serves County Water District #1 and the Village of Scarsdale.

## **CAPITAL PLAN FOR 2014-2015**

The Village Capital Budget and Plan is funded through a number of sources: (i) current year General Fund Contribution which for 2014-2015 is \$1,125,000 (ii) water fund service charges, \$171,000; (iii) sub-division fees, \$150,000; (iv) PEG access fees, \$50,000; (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 source of funding under 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 them. 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 2014-15 appropriation for debt service which supports the capital program decreases slightly from \$2,066,177 to \$2,040,953. The appropriation for debt service has increased from \$1,078,066 in 2009-2010 to \$2,040,953 in 2014-2015, an increase of \$962,867, or 89%. 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 modestly over the next several years based on the favorable rates received for the Fire Station #1 rehabilitation and the very limited borrowing plans until 2017-2018 when the Village plans to address troubled drainage issues around the Village. Pages 98-114 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 2014-2015 Capital Budget totals \$3,601,300 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.

### **Library Capital Plan 2014-2015**

The Library created a strategic plan in 2012. As part of the development of that plan, the Library held several focus groups, conducted public meetings and solicited and received hundreds of surveys from the community. After the strategic plan was approved by the Library Board, the Library moved to create a master plan to address the needs identified in the strategic plan. The June, 2013 Master Plan Report identifies comprehensive alterations and additions to the Library which, when combined with the previously identified capital budget projects, totals approximately \$12,000,000. There will be several funding sources for the improvements including donations, use of fund balance, special reserves and grants. The Library has transferred \$180,000 from its operating fund balance to engage fund raising consultants for the initial implementation of the plan. Additionally, the Library transferred \$100,000 to the Library Capital Fund for the immediate resurfacing of the Library parking lot this spring. The improvements to the Library are intended to meet the needs of the community for many years to come.

### **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 May of 2013, Westchester County Department of Health notified the Village of a fuel spill near 104 Palmer Avenue. While the source of the spill has not been identified, the Department of Health named the Village as the responsible party because there are drains leading from the DPW facility on Ramsey Road. The Department of Health directed the Village to perform the cleanup. The costs of the cleanup as well as ongoing monitoring expenses will be charged to the Central Garage budget. The cleanup expenses may require a supplemental appropriation to the Garage Fund. In addition, an underground 5000 gallon fuel tank located on the south side of Village Hall has to be removed within the next 3-5 years, but has been deferred since annual pressure tightness tests confirm the integrity of the tank with no indication of leaks. Also, a multi \$million claim from the contractor for the Popham Road Bridge Replacement Project and an equal counter claim from the Village is currently being arbitrated in accordance with the construction contract. Arbitration and mediation proceedings are ongoing and will likely be settled during the 2014-2015 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. The Station 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 2014 - 2015. The total project will cost approximately \$5.3 million including all planning, design, construction management services with \$4.8 million paid for through borrowing, and the \$500,000 balance funded from the Water Enterprise Fund. The debt service for the project is entirely supported by revenue generated by the water rate. These two water projects are critical to the Village's ability to provide the modern infrastructure necessary to deliver potable water to residents over the next four decades.

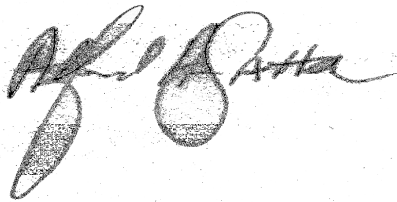
## **SUMMARY REMARKS**

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 property 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 2014-2015 is to attempt to provide the current level of services at minimal costs. The total budget for the 14 operating departments has increased by only 2.6%. with 70% of the increase attributed to the Fire and Public Works Departments whose employee union contracts were settled in 2013-2014 with the resulting pay increases identified in their 2014 - 2015 budgets. The 2014 - 2015 budget continues the great challenge of minimizing the use of tax revenues; seeking other revenues from the Federal, County, and State governments; exploring user fees, land use development transactions, special reserves and gifts to support Village needs. The long 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.

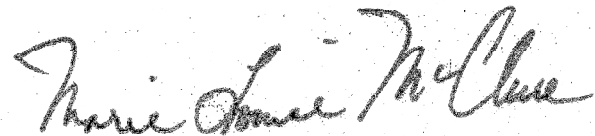
The Village Treasurer, Mary Lou McClure was instrumental in the development of this budget and devoted many hours in conducting analyses and preparing and producing the budget document and is

recognized for her dedicated service. The Village staff including Stephen M. Pappalardo, Rita Azrelyant, John Goodwin, Glenn Schnabel 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.

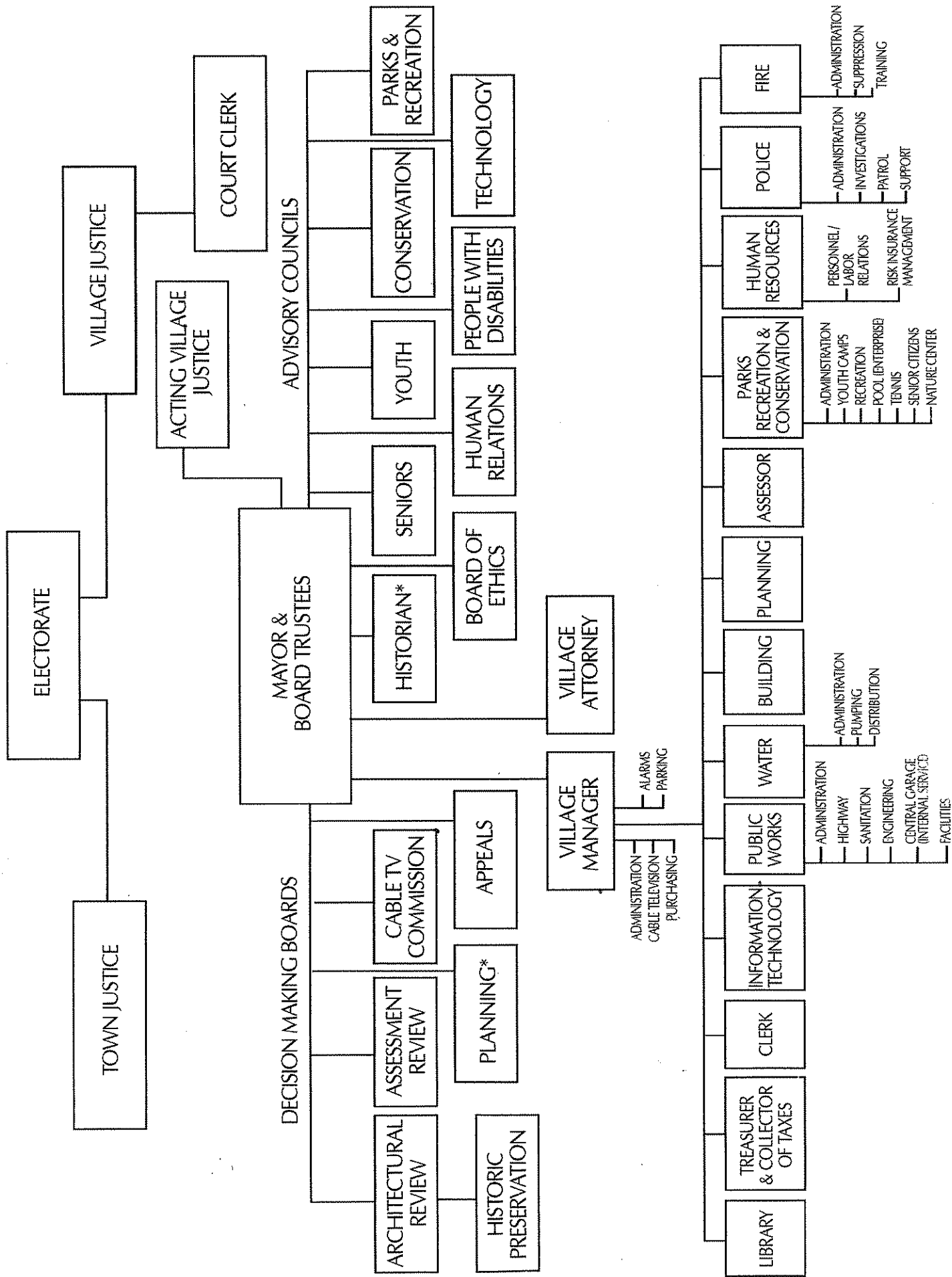
Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Alfred A. Gatta". The signature is written in dark ink on a light background.

Alfred A. Gatta  
Budget Officer

A handwritten signature in cursive script, appearing to read "Marie Louise McClure". The signature is written in dark ink on a light background.

Marie Louise McClure  
Village Treasurer



ADMINISTRATIVE CHART

**VILLAGE OF SCARSDALE  
2014-15 BUDGET**

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# GENERAL FUND

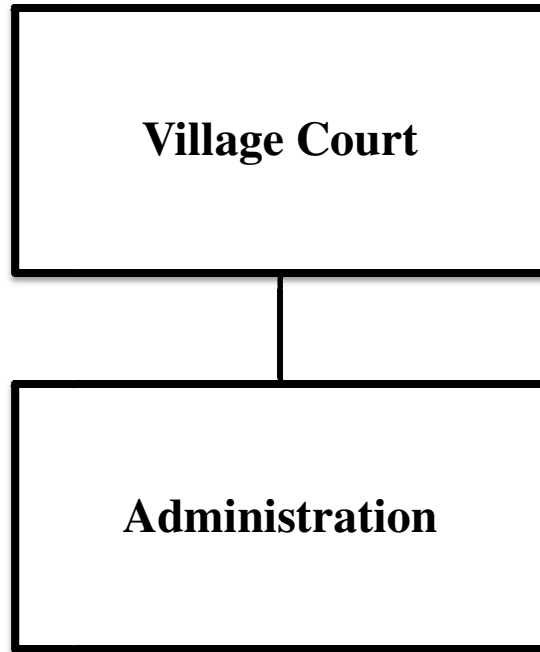
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FY 2014 - 2015

# VILLAGE COURT

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FY 2014 - 2015



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 \$1,222,187: \$712,755 from parking fines, \$15,401 from Village Code violations and \$494,031 from criminal and VTL fines. Under New York State Finance Law §99a, \$973,323 was returned to the Village by the State Comptroller’s office, \$11,855 went to Westchester County and the state kept the balance. The Court handled 1,321 criminal cases of which 148 were felonies, 40 civil and small claims cases and 1,730 trials.

## Department Summary

General Fund Village Court	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	432,634	426,217	473,875	497,408	508,614
Department Total	<u>432,634</u>	<u>426,217</u>	<u>473,875</u>	<u>497,408</u>	<u>508,614</u>
Expenditure Categories					
Personal Services	311,655	331,258	336,875	358,149	350,149
Other	120,979	94,959	137,000	139,259	158,465
Department Total	<u>432,634</u>	<u>426,217</u>	<u>473,875</u>	<u>497,408</u>	<u>508,614</u>

## Position Summary

DEPARTMENT Village Court DIVISIONS	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Administration</b>								
Village Justice	1	77,369	1	77,369	1	77,369	1	77,369
Court Clerk	1	79,315	1	79,315	1	69,315	1	69,315
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 (2)				27,700				27,700
Temps/Longevity/OT/PT				60,242				62,242
<b>Department Total</b>	<u>4</u>		<u>4</u>	<u>358,149</u>	<u>4</u>		<u>4</u>	<u>350,149</u>

## Division Summary

Village Court Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Administration	297,750	298,872	319,773	345,134	345,145
Judicial	134,884	127,345	154,102	152,274	163,469
<b>Division Total</b>	<b>432,634</b>	<b>426,217</b>	<b>473,875</b>	<b>497,408</b>	<b>508,614</b>
Expenditure Categories					
.100 Personal Services	311,655	331,258	336,875	358,149	350,149
.400 Other	120,979	94,959	137,000	139,259	158,465
<b>Division Total</b>	<b>432,634</b>	<b>426,217</b>	<b>473,875</b>	<b>497,408</b>	<b>508,614</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	1,948	1,145	2,500	2,600	2,800
.425 Books & Periodicals	1,275	1,309	1,500	1,144	1,500
.469 Printing & Forms	3,293	1,633	4,000	1,665	1,665
.496 Professional Development	546	11,416	4,000	1,790	4,000
.499 Contractual Expense	113,917	79,456	125,000	132,060	148,500
<b>Division Total</b>	<b>120,979</b>	<b>94,959</b>	<b>137,000</b>	<b>139,259</b>	<b>158,465</b>

# VILLAGE MANAGER

FY 2014 - 2015



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, 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 and purchasing cooperatives 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 total approximately 1,250 public parking spaces. In addition, the Village contracts with a valet operation for an additional 200 parking spaces in the Freightway Open Lot. In calendar year 2013, Village Enforcement Personnel issued approximately 23,177 parking citations. Over the last couple of years, the number outstanding forfeitures fines and in parking fines has been rapidly increasing due to individuals neglecting to pay their parking fines so, in an effort to collect outstanding forfeitures and fines, the Village started towing all identified Scofflaws parked in the Village of Scarsdale in November. Although we have not had one tow, we have had approximately 15 individuals settle their outstanding fines. A Scofflaw vehicle is considered to have accumulated three (3) or more tickets at their maximum fine within a period of 18 months. The Cable Television Division programs, televises and manages the Government and Public Access channels for Cablevision and Verizon. In calendar year 2013, a total of 91 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. In 2013, the Village Board of Trustees authorized funding for equipment for the Cable Television Commission to produce local programming of interest, which may diversify local access programming in the future. 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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Division Summary</b>					
Administration	532,084	547,012	537,466	556,450	547,545
Central Alarms	49,162	53,064	61,394	62,760	64,652
Cable Television	65,523	65,655	74,250	70,350	70,350
Purchasing	51,470	53,862	49,228	45,750	49,310
Parking	218,479	264,974	296,835	286,205	295,292
<b>Department Total</b>	<b>916,718</b>	<b>984,567</b>	<b>1,019,173</b>	<b>1,021,515</b>	<b>1,027,149</b>
<b>Expenditure Categories</b>					
Personal Services	731,323	768,792	755,623	782,778	793,849
Equipment	10,522	514	3,850	11,437	2,200
Other	174,873	215,261	259,700	227,300	231,100
<b>Department Total</b>	<b>916,718</b>	<b>984,567</b>	<b>1,019,173</b>	<b>1,021,515</b>	<b>1,027,149</b>

## Position Summary

DEPARTMENT Village Manager	Authorized Positions	2013-14 Modified Salaries			2014-15 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions	Salary	
<b>Administration</b>								
Village Manager	1	199,972	1	199,972	1	199,972	1	199,972
Deputy Manager	1	166,780	1	166,780	1	166,780	1	166,780
Executive Secretary	1	71,760	1	71,760	1	71,760	1	71,760
Intern Acct Clk/Typist	1	69,705	1	69,705	1	69,705	1	69,705
Unused Vac/Longevity				18,228				18,228
<b>Sub-total</b>	<b>4</b>		<b>4</b>	<b>526,445</b>	<b>4</b>		<b>4</b>	<b>526,445</b>
<b>Central Alarms</b>								
Assistant to Village Manager	1	59,900	1	58,895	1	59,900	1	59,900
Unused Vac/Longevity				1,115				1,152
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>60,010</b>	<b>1</b>		<b>1</b>	<b>61,052</b>
<b>Purchasing</b>								
Assistant to Village Manager	1	43,228	1	41,070	1	43,228	1	43,228
Unused Vac/Longevity				830				832
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>41,900</b>	<b>1</b>		<b>1</b>	<b>44,060</b>
<b>Parking</b>								
Assistant to Village Manager	1	57,838	1	57,838	1	57,838	1	57,838
Meter Repairman	1	42,466	1	42,466	1	42,466	1	42,466
O/T Garage Maint/Cleaning				23,000				33,000
P/T Meter Collection				22,000				22,000
Unused Vac/Longevity				9,119				6,988
<b>Sub-total</b>	<b>2</b>		<b>2</b>	<b>154,423</b>	<b>2</b>		<b>2</b>	<b>162,292</b>
<b>Department Total</b>	<b>8</b>		<b>8</b>	<b>782,778</b>	<b>8</b>		<b>8</b>	<b>793,849</b>

## Division Summary

Village Manager Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	532,084	547,012	537,466	556,450	547,545
<b>Division Total</b>	<b>532,084</b>	<b>547,012</b>	<b>537,466</b>	<b>556,450</b>	<b>547,545</b>
<b>Expenditure Categories</b>					
.100 Personal Services	515,867	527,623	516,116	526,445	526,445
.200 Equipment	-	-	-	9,155	-
.400 Other	16,217	19,389	21,350	20,850	21,100
<b>Division Total</b>	<b>532,084</b>	<b>547,012</b>	<b>537,466</b>	<b>556,450</b>	<b>547,545</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	9,155	-
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,155</b>	<b>-</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	4,286	3,759	3,750	3,750	4,000
.435 Prof Business Exp	5,709	7,224	7,750	7,500	7,500
.454 Travel	-	696	1,750	1,500	1,500
.458 Supplemental Services	-	-	-	-	-
.485 Postage	848	506	600	600	600
.496 Professional Development	5,374	7,204	7,500	7,500	7,500
<b>Division Total</b>	<b>16,217</b>	<b>19,389</b>	<b>21,350</b>	<b>20,850</b>	<b>21,100</b>

## Division Summary

Village Manager Central Alarms	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Central Alarms	49,162	53,064	61,394	62,760	64,652
Division Total	49,162	53,064	61,394	62,760	64,652
Expenditure Categories					
.100 Personal Services	46,415	50,376	57,794	60,010	61,052
.200 Equipment	-	-	200	-	200
.400 Other	2,747	2,688	3,400	2,750	3,400
Division Total	49,162	53,064	61,394	62,760	64,652
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	200	-	200
Division Total	-	-	200	-	200
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	-	149	200	-	200
.449 Miscellaneous Supplies	-	-	200	-	200
.485 Postage	2,747	2,539	3,000	2,750	3,000
.499 Contractual	-	-	-	-	-
Division Total	2,747	2,688	3,400	2,750	3,400

## Division Summary

Village Manager Cable Television	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Administration	65,523	65,655	74,250	70,350	70,350
Division Total	<u>65,523</u>	<u>65,655</u>	<u>74,250</u>	<u>70,350</u>	<u>70,350</u>
Expenditure Categories					
.200 Equipment	-	-	-	-	-
.400 Other	65,523	65,655	74,250	70,350	70,350
Division Total	<u>65,523</u>	<u>65,655</u>	<u>74,250</u>	<u>70,350</u>	<u>70,350</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,198	169	250	250	250
.460 Repairs To Equipment	-	-	1,000	100	100
.499 Contractual Expense	64,325	65,486	73,000	70,000	70,000
Division Total	<u>65,523</u>	<u>65,655</u>	<u>74,250</u>	<u>70,350</u>	<u>70,350</u>

## Division Summary

Village Manager Purchasing	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Administration	51,470	53,862	49,228	45,750	49,310
Division Total	51,470	53,862	49,228	45,750	49,310
Expenditure Categories					
.100 Personal Services	49,103	50,409	43,228	41,900	44,060
.400 Other	2,367	3,453	6,000	3,850	5,250
Division Total	51,470	53,862	49,228	45,750	49,310
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	-	1,378	1,500	1,500	1,500
.435 Prof Business Exp	1,000	600	1,500	750	1,500
.454 Travel	-	627	1,000	600	750
.496 Professional Development	399	225	500	300	500
.499 Contractual Expense	968	623	1,500	700	1,000
Division Total	2,367	3,453	6,000	3,850	5,250

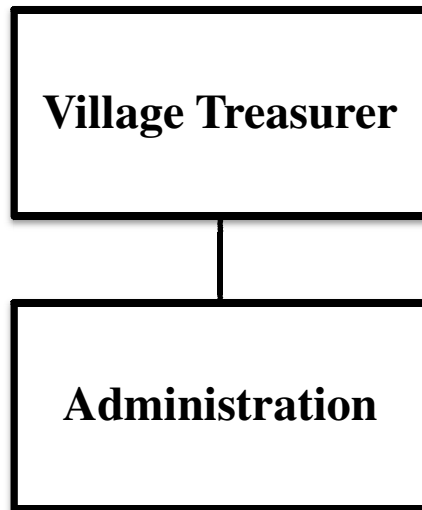
## Division Summary

Village Manager Parking	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	88,478	105,825	91,904	95,581	88,450
Christie	39,273	45,065	82,927	85,114	99,614
Fac Maint	3,913	5,569	23,000	-	-
Freightway	3,664	27,884	58,427	59,114	59,114
Meter Repair/Collection	74,875	69,440	3,000	282	-
Open Lots	8,276	11,191	37,577	46,114	48,114
<b>Division Total</b>	<b>218,479</b>	<b>264,974</b>	<b>296,835</b>	<b>286,205</b>	<b>295,292</b>
<b>Expenditure Categories</b>					
.100 Personal Services	119,938	140,384	138,485	154,423	162,292
.200 Equipment	10,522	514	3,650	2,282	2,000
.400 Other	88,019	124,076	154,700	129,500	131,000
<b>Division Total</b>	<b>218,479</b>	<b>264,974</b>	<b>296,835</b>	<b>286,205</b>	<b>295,292</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	10,522	514	3,650	2,282	2,000
<b>Division Total</b>	<b>10,522</b>	<b>514</b>	<b>3,650</b>	<b>2,282</b>	<b>2,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	13,679	24,053	53,000	42,000	45,000
.422 Meter & Parking Maint	5,791	5,511	3,000	1,500	1,500
.435 Prof Business Exp	1,399	1,245	1,500	1,500	1,500
.461 Maint/Repairs to Buildings/Meters	9,624	16,733	23,500	13,500	15,000
.469 Printing & Forms	2,503	9,002	5,000	5,000	5,000
.499 Contractual Expense	55,023	67,532	68,700	66,000	63,000
<b>Division Total</b>	<b>88,019</b>	<b>124,076</b>	<b>154,700</b>	<b>129,500</b>	<b>131,000</b>

# VILLAGE TREASURER

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FY 2014 - 2015



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 2013, the Treasurer's Office collected approximately \$36,573,000 in County taxes, \$35,021,000 in Village taxes, and \$120,746,000 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 two receivables clerks. Annually, the Treasurer's Office processes approximately 17,800 property tax bills, 23,200 water bills, 5,600 central alarm bills, 11,950 payroll checks and direct deposits, and 5,200 accounts payable checks. The Treasurer's Department now offers online payment of both real property taxes and water bills through the Village website. All payroll documents are now scanned into the HR/Payroll system and attached to the relevant employee records. Based on the success of that procedure, the following documents will be scanned and attached to the accounts payable/purchase order records in the Accounts Payable system: summary bid information, copies of contracts and state contract summary pages. The goal is to minimize the accumulation of paper records.

## Department Summary

General Fund Treasurer	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	603,926	610,522	637,049	644,163	653,138
Department Total	<u>603,926</u>	<u>610,522</u>	<u>637,049</u>	<u>644,163</u>	<u>653,138</u>
Expenditure Categories					
Personal Services	445,524	467,942	466,194	475,858	478,333
Equipment	-	-	-	-	-
Other	158,402	142,580	170,855	168,305	174,805
Department Total	<u>603,926</u>	<u>610,522</u>	<u>637,049</u>	<u>644,163</u>	<u>653,138</u>

## Position Summary

DEPARTMENT Treasurer	2013-14 Modified Salaries				2014-15 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
<b>Administration</b>								
Village Treasurer	1	141,075	1	141,075	1	141,075	1	141,075
Deputy Treasurer	1	99,348	1	99,348	1	99,348	1	99,348
Staff Asst/Finance	1	67,444	1	67,444	1	67,444	1	67,444
Payroll Clerk	1	66,932	1	66,932	1	66,932	1	66,932
Admin Intern			-	3,583	-		-	-
Bookkeeper	1	43,000	1	39,417	1	43,000	1	43,000
Bookkeeper	1	43,000	1	42,500	1	43,000	1	43,000
Temporaries/Overtime				8,375				10,350
Unused Vac/Longevity				7,184				7,184
<b>Department Total</b>	<u>6</u>		<u>6</u>	<u>475,858</u>	<u>6</u>		<u>6</u>	<u>478,333</u>

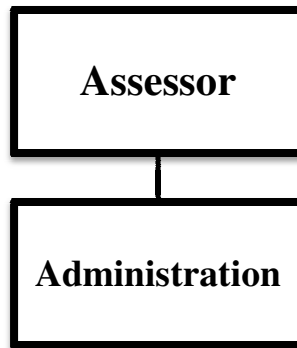
## Division Summary

Treasurer Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Accounts Payable	71,876	70,343	72,794	72,891	74,341
Administration	265,649	260,396	274,783	276,713	281,738
Audit	82,825	76,240	76,990	79,240	79,240
Payroll	69,257	68,491	71,782	73,119	73,119
Taxes	85,505	93,607	97,150	94,650	96,650
Water Billing	28,814	41,445	43,550	47,550	48,050
Division Total	<u>603,926</u>	<u>610,522</u>	<u>637,049</u>	<u>644,163</u>	<u>653,138</u>
<b>Expenditure Categories</b>					
.100 Personal Services	445,524	467,942	466,194	475,858	478,333
.200 Equipment	-	-	-	-	-
.400 Other	158,402	142,580	170,855	168,305	174,805
Division Total	<u>603,926</u>	<u>610,522</u>	<u>637,049</u>	<u>644,163</u>	<u>653,138</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	2,914	4,279	4,800	5,000	5,400
.435 Prof Business Exp	1,062	762	1,750	1,750	1,950
.454 Travel	30	1,801	800	1,300	1,200
.458 Supplemental Services	-	963	4,200	3,700	4,200
.460 Repairs To Equipment	473	-	1,100	1,100	1,100
.469 Printing & Forms	9,517	6,162	9,700	9,700	9,700
.475 Bank Fees	40,902	40,412	49,000	45,000	49,000
.477 Independent Audit	82,825	76,240	76,990	79,240	79,240
.485 Postage	2,804	2,753	3,600	3,600	3,600
.496 Professional Development	2,660	2,318	2,300	2,300	2,300
.499 Contractual Expense	15,215	6,890	16,615	15,615	17,115
Division Total	<u>158,402</u>	<u>142,580</u>	<u>170,855</u>	<u>168,305</u>	<u>174,805</u>

# ASSESSOR

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FY 2014 - 2015



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 is provided, as needed, by 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 inputting 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 13,557 photos of 3,277 individual parcels. Of the total photos taken, 1,068 photos were added to the database and downloaded to the computerized assessment roll in 2013. 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 applications to determine taxpayer eligibility for the various partial real property tax exemptions, including the Enhanced STAR, veterans and non-profit organization exemptions to name a few. In accordance with new state law, portions of the Basic STAR exemption will henceforth be administered by the NYS Department of Finance and portions will continue to be administered by the Assessor's office.

The Assessor is also responsible for maintenance of the official Town/Village tax map. On the 2013 final assessment roll, the Town parcel count totaled 5,955, which is a net increase from 2012 of 1 parcel. Required annual maintenance of the base tax map is ongoing and significant, with digital map updates from Planning Board-approved subdivisions, mergers and lot-line changes being facilitated by a professional mapping company. In connection with the 2014 town-wide revaluation project, the Assessor facilitated the completion of color-coded FEMA flood, wetlands, zoning and real estate sales maps by street address. These maps will serve to assist the various departments in many important ways, including aiding 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 234 grievance applications filed against the 2013 tentative assessment roll of which 213 constituted residential parcels and 21 constituted commercial parcels. Also, of the 234 Grievance Day filings in 2013, 52 assessments were reduced at the first level of appeal for inclusion on the final assessment roll, which was processed and filed on September 16, 2013. Of the remaining 182 original grievance day filings, 124 grievants subsequently filed an additional appeal for small claims assessment review and 30 grievants filed an additional appeal for tax certiorari review to the New York

# ASSESSOR

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FY 2014 - 2015

State Supreme Court. Total appeals, therefore, were 154, 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.

The town-wide property revaluation, which was authorized by Town Board resolution in March 2011, is nearing completion for February 2014. In March 2014, new assessments will be issued to all property owners at which time they will have an opportunity to meet informally with Tyler Technologies, the revaluation contractor, if interested, to discuss their new assessment. Assessments resulting from the revaluation project will be posted to the 2014 tentative assessment roll on June 1, 2014. The period for challenging a 2014 tentative assessment roll runs from June 1-17, 2014.

## Department Summary

General Fund Assessor	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	366,989	360,745	392,624	376,096	414,714
Department Total	<u>366,989</u>	<u>360,745</u>	<u>392,624</u>	<u>376,096</u>	<u>414,714</u>
Expenditure Categories					
Personal Services	270,452	305,756	311,874	292,346	330,964
Equipment	-	-	1,000	1,000	1,000
Other	96,537	54,989	79,750	82,750	82,750
Department Total	<u>366,989</u>	<u>360,745</u>	<u>392,624</u>	<u>376,096</u>	<u>414,714</u>

## Position Summary

DEPARTMENT Assessor	DIVISIONS	2013-14 Modified Salaries			2014-15 Proposed Salaries				
		Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
	<b>Administration</b>								
	Assessor	1	123,946	1	123,946	1	123,946	1	123,946
	Appraiser	1	88,734	1	88,734	1	88,734	1	88,734
	Assessment Clerk	1	47,300	1	47,300	1	47,300	1	47,300
	Administrative Intern PT	-	45,500	-	26,582	-	-	-	-
	Sr. Assessment Clerk	1	65,000	1	-	1	65,000	1	65,000
	Overtime/Unused Vacation/Longevity				5,784				5,984
	<b>Department Total</b>	<u>4</u>		<u>4</u>	<u>292,346</u>	<u>4</u>		<u>4</u>	<u>330,964</u>

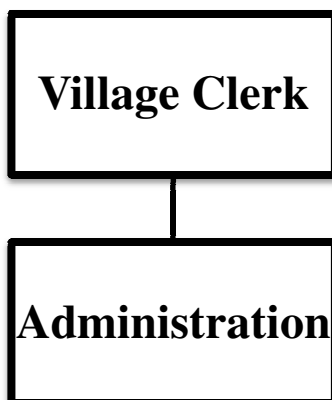
## Division Summary

Assessor Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	334,514	335,538	329,754	321,606	350,444
Tax Certioraris	32,475	25,207	62,870	54,490	64,270
Division Total	<u>366,989</u>	<u>360,745</u>	<u>392,624</u>	<u>376,096</u>	<u>414,714</u>
<b>Expenditure Categories</b>					
.100 Personal Services	270,452	305,756	311,874	292,346	330,964
.200 Equipment	-	-	1,000	1,000	1,000
.400 Other	96,537	54,989	79,750	82,750	82,750
Division Total	<u>366,989</u>	<u>360,745</u>	<u>392,624</u>	<u>376,096</u>	<u>414,714</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	1,000	1,000	1,000
Division Total	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.409 Computer Software	-	5,600	20,000	10,000	10,000
.412 Office Supplies	2,461	3,070	3,750	3,750	3,750
.435 Prof Business Exp	6,010	9,027	7,000	10,000	10,000
.454 Travel	-	-	-	-	-
.458 Supplemental Services	1,400	-	15,000	15,000	15,000
.459 Program Expenses	80,020	35,313	30,000	40,000	40,000
.496 Professional Development	2,396	1,779	4,000	4,000	4,000
.499 Contractual	4,250	200	-	-	-
Division Total	<u>96,537</u>	<u>54,989</u>	<u>79,750</u>	<u>82,750</u>	<u>82,750</u>

# VILLAGE CLERK

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FY 2014 - 2015



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 2013, approximately 286 FOIL requests were received accounting for approximately 635 hours to respond or roughly .35 of a work year. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2013 the Clerk's office issued 1,383 parking permits for Village parking facilities, 326 handicap parking permits, 65 taxi driver licenses, 22 taxi cab licenses, 10 peddler licenses, 132 marriage licenses, 137 marriage transcripts, 21 death certificates and 384 death transcripts. Each of these items has either increased in number or complexity in the past five years. Further, the Clerk's office is also the repository of all Notices of Defect, Notices of Claim and SCAR filings. These filings totaled approximately 133.

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 488 dog licenses were issued in 2013.

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 2013, the Clerk's Office conducted a Village Election on March 19th, a Primary Election on September 10th and a General Election on November 5th. 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 2013 of \$14,464.95. The FY 14/15 budget recommends \$15,500 to cover anticipated charges from Westchester County. New voting machines used during the Primary and General Elections and a new optical-scan voting machine at each polling location to accommodate people with disabilities have 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, 2012 and 2013 Village Elections and intends to use them again for the 2014 Village Election.

The Clerk attends and records all Village Board of Trustees meetings and prepared a total of approximately 416 pages of minutes in 2013. 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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	226,907	223,589	230,944	224,313	230,325
Department Total	<u>226,907</u>	<u>223,589</u>	<u>230,944</u>	<u>224,313</u>	<u>230,325</u>
Expenditure Categories					
Personal Services	194,971	196,110	193,444	188,163	192,725
Equipment	2,018	-	2,500	-	-
Other	29,918	27,479	35,000	36,150	37,600
Department Total	<u>226,907</u>	<u>223,589</u>	<u>230,944</u>	<u>224,313</u>	<u>230,325</u>

## Position Summary

DEPARTMENT Village Clerk	DIVISIONS	2013-14 Modified Salaries			2014-15 Proposed Salaries				
		Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
	<b>Administration</b>								
	Village Clerk	1	90,825	1	90,825	1	90,825	1	90,825
	Deputy Clerk	1	59,682	1	59,682	1	59,682	1	59,682
	Office Assistant	0.5	19,338	0.5	19,338	0.5	23,900	0.5	23,900
	Unused Vac/Longevity				5,160				5,160
	Temporaries/Overtime				13,158				13,158
	<b>Department Total</b>	<u>2.5</u>		<u>2.5</u>	<u>188,163</u>	<u>2.5</u>		<u>2.5</u>	<u>192,725</u>

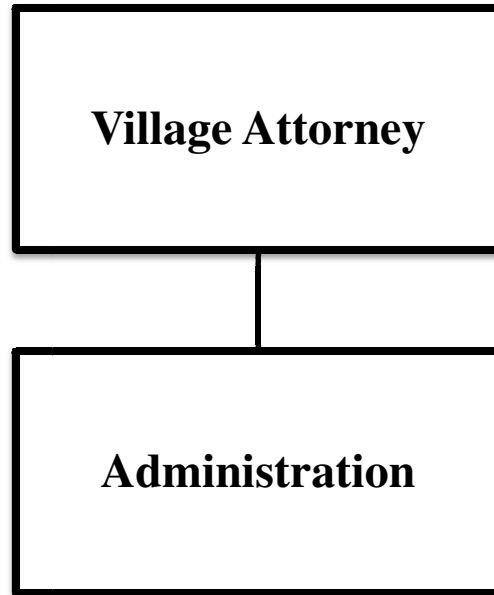
## Division Summary

Village Clerk Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	226,907	223,589	230,944	224,213	230,275
Division Total	<u>226,907</u>	<u>223,589</u>	<u>230,944</u>	<u>224,213</u>	<u>230,275</u>
<b>Expenditure Categories</b>					
.100 Personal Services	194,971	196,110	193,444	188,163	192,725
.200 Equipment	2,018	-	2,500	-	-
.400 Other	29,918	27,479	35,000	36,150	37,600
Division Total	<u>226,907</u>	<u>223,589</u>	<u>230,944</u>	<u>224,313</u>	<u>230,325</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	2,018	-	2,500	-	-
Division Total	<u>2,018</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>-</u>
<b><u>.400 A/C Breakdown</u></b>					
.405 Village Code Update	4,581	4,417	5,200	5,000	5,200
.412 Office Supplies	4,517	3,116	2,850	3,150	3,100
.435 Prof Business Exp	1,030	754	900	900	900
.454 Travel	178	385	1,000	800	1,000
.457 Legal Advertising	2,661	2,817	3,500	3,100	3,600
.486 Village Election	1,891	1,525	4,500	4,500	4,500
.488 Primary/General Election	14,043	14,465	14,750	14,900	15,500
.496 Professional Development	1,017	-	800	800	800
.499 Contractual Expense	-	-	1,500	3,000	3,000
Division Total	<u>29,918</u>	<u>27,479</u>	<u>35,000</u>	<u>36,150</u>	<u>37,600</u>

# VILLAGE ATTORNEY

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FY 2014 - 2015



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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	400,687	612,216	462,336	725,673	470,475
<b>Department Total</b>	<b>400,687</b>	<b>612,216</b>	<b>462,336</b>	<b>725,673</b>	<b>470,475</b>
Expenditure Categories					
Personal Services	184,114	199,839	233,236	237,323	238,375
Equipment	-	7,250	-	7,250	-
Other	216,573	405,127	229,100	481,100	232,100
<b>Department Total</b>	<b>400,687</b>	<b>612,216</b>	<b>462,336</b>	<b>725,673</b>	<b>470,475</b>

## Position Summary

DEPARTMENT Village Attorney	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Administration</b>								
Village Attorney	1	172,275	1	172,275	1	172,275	1	172,275
Assistant Attorney	1	61,100	1	61,100	1	61,100	1	61,100
Unused Vac/Longevity				3,948				5,000
<b>Department Total</b>	<b>2</b>		<b>2</b>	<b>237,323</b>	<b>2</b>		<b>2</b>	<b>238,375</b>

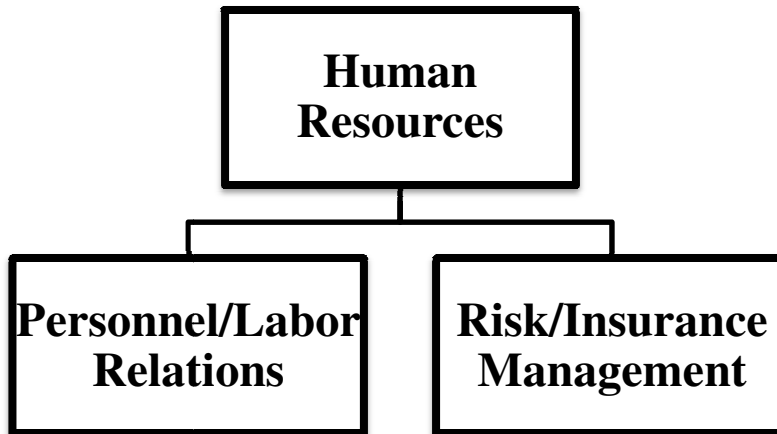
## Division Summary

Village Attorney Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	400,687	612,216	462,336	725,673	470,475
Division Total	<u>400,687</u>	<u>612,216</u>	<u>462,336</u>	<u>725,673</u>	<u>470,475</u>
<b>Expenditure Categories</b>					
.100 Personal Services	184,114	199,839	233,236	237,323	238,375
.200 Equipment	-	7,250	-	7,250	-
.400 Other	216,573	405,127	229,100	481,100	232,100
Division Total	<u>400,687</u>	<u>612,216</u>	<u>462,336</u>	<u>725,673</u>	<u>470,475</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	7,250	-	7,250	-
Division Total	<u>-</u>	<u>7,250</u>	<u>-</u>	<u>7,250</u>	<u>-</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,702	371	600	600	600
.425 Books & Periodicals	23,517	21,756	20,000	22,000	22,000
.435 Prof Business Exp	3,466	2,525	4,000	4,000	5,000
.454 Travel	5,755	3,606	4,500	4,500	4,500
.458 Supplemental Services	182,133	226,869	200,000	200,000	200,000
.458-.1 Popham Rd Brdg Consulting	-	150,000	-	250,000	-
Division Total	<u>216,573</u>	<u>405,127</u>	<u>229,100</u>	<u>481,100</u>	<u>232,100</u>

# HUMAN RESOURCES

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FY 2014 – 2015



There are 250 full-time and over 500 part-time and temporary Village employees in all funds. The Human Resources Department is responsible for labor relations and contract negotiations involving seven (7) employee bargaining units as well as for non-union employees. This is accomplished through negotiation, contract interpretation, administration of grievances and discipline, coordination with the Westchester County Human Resources Department for all matters involving Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, Employees Assistance Program (EAP), Wellness Program and the coordination of retirement counseling. The department also manages all matters before the Public Employment Relations Board (PERB) and employment related court actions, which requires over 700 hours of staff time on an annual basis. Additionally, all personnel and medically-related files for current and retired employees are maintained 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 which the Human Resources Director must either 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.

## Department Summary

General Fund	2011-12	2012-13	2013-14	2013-14	2014-15
Human Resources	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Personnel/Labor Relations	176,903	231,395	186,248	175,896	174,230
Risk/Insurance Management	81,983	86,309	87,057	88,664	92,264
<b>Department Total</b>	<b>258,886</b>	<b>317,704</b>	<b>273,305</b>	<b>264,560</b>	<b>266,494</b>
Expenditure Categories					
Personal Services	225,461	288,234	226,255	217,510	214,844
Other	33,425	29,470	47,050	47,050	51,650
<b>Department Total</b>	<b>258,886</b>	<b>317,704</b>	<b>273,305</b>	<b>264,560</b>	<b>266,494</b>

## Position Summary

DEPARTMENT Human Resources

DIVISIONS	2013-14 Modified Salaries			2014-15 Proposed Salaries				
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Personnel/Labor Relations</b>								
Human Resources Director	1	142,498	1	132,146	1	131,480	1	131,480
Part-Time/Temporaries				1,800				1,600
Unused Vac/Longevity				-				-
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>133,946</b>	<b>1</b>		<b>1</b>	<b>133,080</b>
<b>Risk/Insurance Management</b>								
Senior Steno	1	78,848	1	78,848	1	78,848	1	78,848
Part-Time/Temporaries				1,800				-
Unused Vac/Longevity				2,916				2,916
<b>Sub-total</b>	<b>-</b>		<b>1</b>	<b>83,564</b>	<b>1</b>		<b>1</b>	<b>81,764</b>
<b>Department Total</b>	<b>1</b>		<b>2</b>	<b>217,510</b>	<b>2</b>		<b>2</b>	<b>214,844</b>

## Division Summary

Human Resources Personnel/Labor Relations	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Administration	176,903	231,395	186,248	175,896	174,230
Division Total	<u>176,903</u>	<u>231,395</u>	<u>186,248</u>	<u>175,896</u>	<u>174,230</u>
Expenditure Categories					
.100 Personal Services	144,849	204,458	144,298	133,946	131,280
.400 Other	32,054	26,937	41,950	41,950	42,950
Division Total	<u>176,903</u>	<u>231,395</u>	<u>186,248</u>	<u>175,896</u>	<u>174,230</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,638	838	2,100	2,100	2,100
.435 Prof Business Exp	489	1,156	1,500	1,500	2,500
.454 Travel	280	1,411	1,150	1,150	1,150
.458 Supplemental Services	3,225	2,725	6,000	6,000	6,000
.472 Wellness Program	-	400	3,500	3,500	3,500
.496 Professional Development	-	631	1,200	1,200	1,200
.499 Contractual	26,422	19,776	26,500	26,500	26,500
Division Total	<u>32,054</u>	<u>26,937</u>	<u>41,950</u>	<u>41,950</u>	<u>42,950</u>

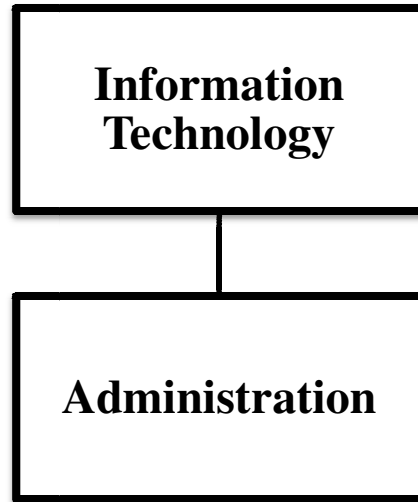
## Division Summary

Human Resources Risk/Insurance Management	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Administration	81,983	86,309	87,047	88,664	92,264
Division Total	<u>81,983</u>	<u>86,309</u>	<u>87,047</u>	<u>88,664</u>	<u>92,264</u>
Expenditure Categories					
.100 Personal Services	80,612	83,776	81,957	83,564	83,564
.400 Other	1,371	2,533	5,100	5,100	8,700
Division Total	<u>81,983</u>	<u>86,309</u>	<u>87,057</u>	<u>88,664</u>	<u>92,264</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	884	1,090	1,500	1,500	5,100
.435 Prof Business Exp	487	1,110	1,200	1,200	1,200
.454 Travel	-	333	1,300	1,300	1,300
.496 Professional Development	-	-	1,100	1,100	1,100
Division Total	<u>1,371</u>	<u>2,533</u>	<u>5,100</u>	<u>5,100</u>	<u>8,700</u>

# INFORMATION TECHNOLOGY

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FY 2014 - 2015



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. Thirty (30) Microsoft Windows 2003/2008/2012 servers provide file, web, e-mail, spam and antivirus filtering and interactive online information and transaction services. In FY 2013/14 the I.T. Department upgraded the Village's three email servers to Microsoft Exchange 2013, to enhance availability and multi-device support. The Village also upgraded Microsoft's Office suite to 2013, and completed the upgrade of desktops to Windows 7. The Village's website is still hosted in Amazon's cloud hosting service, to provide independent, uninterrupted service in the event of loss of power or data at Village Hall. Outsourced email protection has reduced the amount of incoming email to the Village's servers to approximately 26,500 a month (82,000 are blocked or quarantined). The Village's mail servers store over 2.7 million items in 257 mailboxes. The Village's website receives approximately 13,000 visits every month (December 2013). 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 2013/14, the I.T. Department maintained custom modifications to existing software, and upgraded a number of desktops and servers (including the Village's main database server). The I.T. department installed low-power cellular base stations at the Scarsdale Public Library to provide cellular service to patrons. Cablevision/Lightpath installed a redundant entrance at Public Safety, and the Village installed Verizon FIOS as a tertiary backup for email, phones and internet access.

## Department Summary

General Fund Information Technology	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Information Technology	496,345	521,986	576,012	571,407	581,907
Department Total	<u>496,345</u>	<u>521,986</u>	<u>576,012</u>	<u>571,407</u>	<u>581,907</u>
Expenditure Categories					
Personal Services	173,157	176,228	177,512	176,907	179,907
Equipment	17,474	16,156	17,500	17,500	17,500
Other	305,714	329,602	381,000	377,000	384,500
Department Total	<u>496,345</u>	<u>521,986</u>	<u>576,012</u>	<u>571,407</u>	<u>581,907</u>

## Position Summary

DEPARTMENT Information Technology	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Information Technology</b>								
IT Director	1	122,194	1	122,194	1	122,194	1	122,194
Jr. Network Specialist	1	53,313	1	53,313	1	53,313	1	53,313
Overtime/Longevity				1,400				4,400
<b>Department Total</b>	<u>2</u>		<u>2</u>	<u>176,907</u>	<u>2</u>		<u>2</u>	<u>179,907</u>

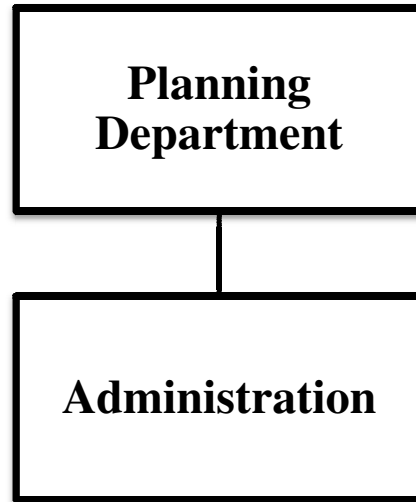
## Division Summary

Information Technology	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	66,236	64,516	66,100	65,497	67,997
Hardware Support	277,346	295,942	303,956	302,705	304,205
Software Support	152,763	161,528	205,956	203,205	209,705
<b>Division Total</b>	<b>496,345</b>	<b>521,986</b>	<b>576,012</b>	<b>571,407</b>	<b>581,907</b>
<b>Expenditure Categories</b>					
.100 Personal Services	173,157	176,228	177,512	176,907	179,907
.200 Equipment	17,474	16,156	17,500	17,500	17,500
.400 Other	305,714	329,602	381,000	377,000	384,500
<b>Division Total</b>	<b>496,345</b>	<b>521,986</b>	<b>576,012</b>	<b>571,407</b>	<b>581,907</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	17,474	16,156	17,500	17,500	17,500
<b>Division Total</b>	<b>17,474</b>	<b>16,156</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.408 Computer Supplies	2,273	-	2,000	2,000	2,000
.409 Personal Comp Software	7,495	11,204	12,000	12,000	12,000
.412 Office Supplies	6,511	3,696	3,000	3,000	3,000
.435 Prof Business Exp	-	-	600	-	600
.450 Telecommunications Services	185,646	216,641	210,000	210,000	210,000
.454 Travel	-	-	2,200	-	2,200
.496 Professional Development	-	-	1,200	-	1,200
.499 Contractual Expense	103,789	98,061	150,000	150,000	153,500
<b>Division Total</b>	<b>305,714</b>	<b>329,602</b>	<b>381,000</b>	<b>377,000</b>	<b>384,500</b>

# PLANNING DEPARTMENT

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FY 2014 - 2015



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 2012-13 fiscal year, the Board of Appeals considered 64 cases: granted 35 variance requests, denied 5, approved 34 Special Use Permits for swimming pools, tennis or sports courts, and upheld the determination of the Building Inspector in 2 cases. The Planning Board reviewed 30 applications during the 2012-13 fiscal year and considered 6 wetlands permits, 4 non-residential site plans, 3 residential site plans; 4 special use permits, 7 subdivisions with a net of 1 new lot and made 2 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 a favorable recommendation regarding a zoning amendment regulating generators and considered an amendment regarding Distributed Antenna Systems (DAS). 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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	202,753	209,236	209,011	227,688	223,088
Department Total	<u>202,753</u>	<u>209,236</u>	<u>209,011</u>	<u>227,688</u>	<u>223,088</u>
Expenditure Categories					
Personal Services	183,363	185,055	185,611	189,288	189,688
Other	19,390	24,181	23,400	38,400	33,400
Department Total	<u>202,753</u>	<u>209,236</u>	<u>209,011</u>	<u>227,688</u>	<u>223,088</u>

## Position Summary

DEPARTMENT	2013-14 Modified Salaries		2014-15 Proposed Salaries				Total
Planning	Authorized	Funded	Authorized	Funded	Funded	Total	Salary
DIVISIONS	Positions	Salary	Positions	Expenditure	Positions	Salary	Salary
<b>Administration</b>							
Planner	1	119,124	1	119,124	1	119,124	119,124
Senior Steno	1	64,826	1	64,826	1	64,826	64,826
Unused Vac/Longevity				5,338			5,738
Temporaries/Overtime				-			-
<b>Department Total</b>	<b>2</b>		<b>2</b>	<b>189,288</b>	<b>2</b>	<b>189,688</b>	<b>189,688</b>

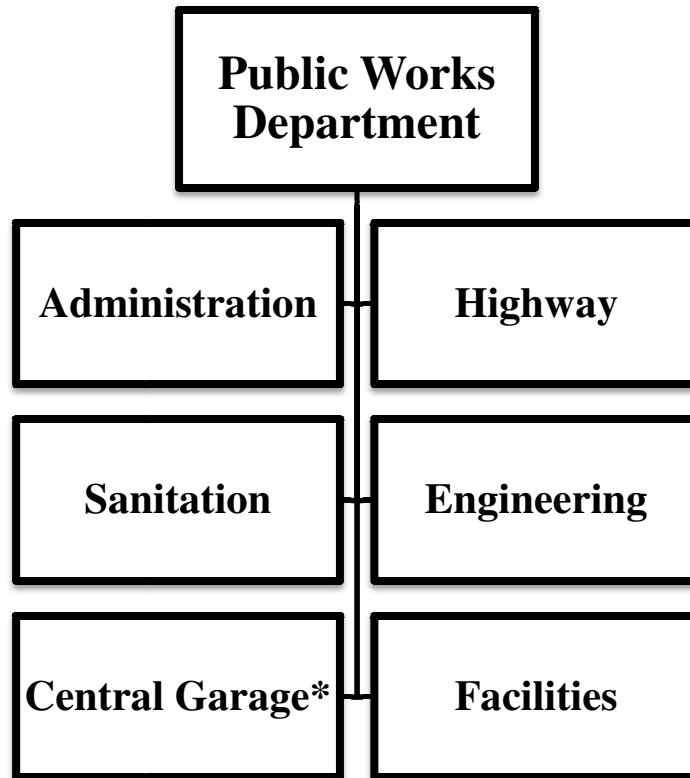
## Division Summary

Planning Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	202,753	209,236	209,011	227,688	223,088
Division Total	<u>202,753</u>	<u>209,236</u>	<u>209,011</u>	<u>227,688</u>	<u>223,088</u>
<b>Expenditure Categories</b>					
.100 Personal Services	183,363	185,055	185,611	189,288	189,688
.400 Other	19,390	24,181	23,400	38,400	33,400
Division Total	<u>202,753</u>	<u>209,236</u>	<u>209,011</u>	<u>227,688</u>	<u>223,088</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	503	363	1,200	1,200	1,200
.435 Prof Business Exp	1,207	1,050	1,200	1,200	1,200
.454 Travel	435	970	1,000	1,000	1,000
.458 Supplemental Services	-	15,009	15,000	30,000	25,000
.480 Dues & Subscriptions	914	1,009	1,000	1,000	1,000
.496 Professional Development	390	1,462	2,000	2,000	2,000
.499 Contractual Expense	15,941	4,318	2,000	2,000	2,000
Division Total	<u>19,390</u>	<u>24,181</u>	<u>23,400</u>	<u>38,400</u>	<u>33,400</u>

# PUBLIC WORKS DEPARTMENT

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FY 2014 - 2015



\*Budget for this division displayed in Internal Service Fund

# PUBLIC WORKS DEPARTMENT

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FY 2014 - 2015

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. In the 2014-15 budget, the position of Village Engineer is entirely funded in the Public Works budget, whereas in past years it was divided between the Building and Public Works Departments. 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 12,500,000 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 7,200 tons of solid waste annually, 6,600 tons of organics, 525 tons of co-mingled recyclables and 1,800 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 5,500 – 6,500 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 an annual cost savings of approximately \$15,000; street cleaning of all 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 – 100 permits in 2013, 95 permits in 2012 and 94 permits in 2011. The Facility Maintenance division will continue the in-house maintenance of weekly floor sweeping/scrubbing and quarterly power washing of the Christie Place Garage, as well as annual lighting and painting repairs. A new initiative for 2014 will be an early spring and mid-summer power washing of the sidewalks in the Village Center to be completed by the Facilities Maintenance Division. The overall increase to the workload has been accomplished without increasing labor, while providing the other essential services to the community.

## Department Summary

General Fund Public Works	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	433,450	427,132	409,533	443,000	427,190
Engineer	326,811	319,324	304,395	248,338	316,569
Facilities Maintenance	1,164,868	1,140,692	1,202,450	1,195,014	1,246,989
Highway	2,769,999	3,306,680	3,190,195	3,306,401	3,319,711
Sanitation	2,239,461	2,310,798	2,291,507	2,307,557	2,368,394
<b>Department Total</b>	<b>6,934,589</b>	<b>7,504,626</b>	<b>7,398,080</b>	<b>7,500,310</b>	<b>7,678,853</b>
Expenditure Categories					
Personal Services	5,064,444	5,464,348	5,328,130	5,364,270	5,597,203
Equipment	68,756	10,515	62,000	93,190	60,000
Other	1,801,389	2,029,763	2,007,950	2,042,850	2,021,650
<b>Department Total</b>	<b>6,934,589</b>	<b>7,504,626</b>	<b>7,398,080</b>	<b>7,500,310</b>	<b>7,678,853</b>

## Position Summary

DEPARTMENT Public Works	DIVISIONS	2013-14 Modified Salaries			2014-15 Proposed Salaries			Total Salary	
		Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Funded Positions		
	<b>Administration</b>								
	Superintendent of Public Work	1	145,503	1	145,503	1	145,503	1	145,503
	Project Manager	1	107,719	1	107,719	1	107,719	1	107,719
	Deputy Superintendent	1	90,000	1	84,200	1	90,000	1	90,000
	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				30,410				8,800
	<b>Sub-total</b>	<b>4</b>		<b>4</b>	<b>420,400</b>	<b>4</b>		<b>4</b>	<b>404,590</b>
	<b>Engineer</b>								
	Village Engineer	1	120,000	1	72,000	1	120,000	1	120,000
	Jr Civil Engineer	1	97,920	1	97,920	1	97,920	1	97,920
	Code Enforcement Officer	1	66,800	1	39,000	1	55,000	1	55,000
	Temporaries				25,600				25,600
	Unused Vac/Longevity				4,918				6,149
	<b>Sub-total</b>	<b>3</b>		<b>3</b>	<b>239,438</b>	<b>3</b>		<b>3</b>	<b>304,669</b>
	<b>Facilities Maintenance</b>								
	Maintenance Mechanic	1	88,940	1	88,940	1	88,940	1	88,940
	Maintenance Laborer	3	66,300	3	198,900	3	67,626	3	202,878
	Laborer	3	61,325	3	183,975	3	62,552	3	187,656
	Laborer	1	40,000	1	40,000	1	44,064	1	44,064
	Laborer	1	40,000	1	26,666	1	42,820	1	42,820
	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				71,000				87,000
	Unused Vac/Longevity				16,810				17,708
	<b>Sub-total</b>	<b>11</b>		<b>11</b>	<b>696,514</b>	<b>11</b>		<b>11</b>	<b>741,289</b>

## Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Highway</b>								
General Foreman	1	90,335	1	90,335	1	90,335	1	90,335
Assistant Foreman	1	85,419	1	85,419	1	85,419	1	85,419
Tree Trimmer	2	71,751	2	143,502	2	73,186	2	146,372
Motor Equipt Operator I	6	71,751	6	430,852	6	73,186	6	439,116
Maintenance Mechanic (Signs)	2	71,751	2	143,502	2	73,186	2	146,372
Motor Equipt Operator I (Labor	6	66,105	6	396,630	7	67,427	7	471,989
Laborer	1	63,625	1	63,625	-	-	-	-
Laborer	2	58,880	2	117,760	2	64,800	2	129,600
Laborer	1	35,000	1	23,350	1	43,100	1	40,400
On Call Pay				19,500				19,500
Out of Title Pay				53,400				53,400
Temporaries/Overtime				495,728				509,500
Longevity				28,008				28,508
<b>Sub-total</b>	<b>22</b>		<b>22</b>	<b>2,091,611</b>	<b>22</b>		<b>22</b>	<b>2,160,511</b>
<b>Sanitation</b>								
General Foreman	1	90,335	1	90,335	1	90,335	1	90,335
Assistant Foreman	1	80,000	1	80,000	1	80,000	1	80,000
Intermediate Acct Clerk	1	43,520	1	18,134	1	43,520	1	43,520
Motor Equipt Operator I	6	71,751	6	430,506	6	73,186	6	439,116
Sanitation Worker (Scooter)	10	68,556	10	685,560	10	69,927	10	699,270
MEO Equivalent (Laborer)	6	66,105	6	396,630	6	67,427	6	404,562
MEO Equivalent (Laborer)	1	35,000	1	14,500	1	35,000	1	35,000
Temporaries/Overtime				119,500				111,500
Longevity				38,142				38,841
Out of Title Pay				43,000				44,000
<b>Sub-total</b>	<b>26</b>		<b>26</b>	<b>1,916,307</b>	<b>26</b>		<b>26</b>	<b>1,986,144</b>
<b>Department Total</b>	<b>66</b>		<b>66</b>	<b>5,364,270</b>	<b>66</b>		<b>66</b>	<b>5,597,203</b>

## Division Summary

Public Works Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	433,450	427,132	409,533	443,000	427,190
<b>Division Total</b>	<b>433,450</b>	<b>427,132</b>	<b>409,533</b>	<b>443,000</b>	<b>427,190</b>
<b>Expenditure Categories</b>					
.100 Personal Services	415,335	422,304	386,933	420,400	404,590
.400 Other	18,115	4,828	22,600	22,600	22,600
<b>Division Total</b>	<b>433,450</b>	<b>427,132</b>	<b>409,533</b>	<b>443,000</b>	<b>427,190</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,873	617	2,500	2,500	2,500
.431 Food Supplies	2,659	5,892	4,000	4,000	4,000
.435 Prof Business Exp	545	(1,370)	2,000	2,000	2,000
.454 Travel	-	(42)	1,500	1,500	1,500
.455 Travel (Local)	80	190	200	200	200
.469 Printing & Forms	-	(453)	700	700	700
.480 Dues & Subscriptions	1,286	968	1,700	1,700	1,700
.496 Professional Development	985	(900)	1,000	1,000	1,000
.499 Contractual Expense	10,687	(74)	9,000	9,000	9,000
<b>Division Total</b>	<b>18,115</b>	<b>4,828</b>	<b>22,600</b>	<b>22,600</b>	<b>22,600</b>

## Division Summary

Public Works Engineer	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	53,699	50,621	67,883	58,714	72,545
Construction	60,689	59,308	50,728	44,588	52,438
Permits & Inspections	51,132	49,238	40,300	36,576	41,376
Planning Board	27,124	28,372	36,328	29,900	37,750
Project Development	62,633	60,826	44,028	42,284	45,334
Pavement Management	71,534	70,959	65,128	59,276	67,126
<b>Division Total</b>	<b>326,811</b>	<b>319,324</b>	<b>304,395</b>	<b>271,338</b>	<b>316,569</b>
<b>Expenditure Categories</b>					
.100 Personal Services	319,601	315,452	295,895	239,438	304,669
.200 Equipment	1,482	-	2,000	2,000	5,000
.400 Other	5,728	3,872	6,500	6,900	6,900
<b>Division Total</b>	<b>326,811</b>	<b>319,324</b>	<b>304,395</b>	<b>248,338</b>	<b>316,569</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	1,482	-	2,000	2,000	5,000
<b>Division Total</b>	<b>1,482</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	994	694	1,000	1,000	1,000
.435 Prof Business Exp	495	(140)	400	400	400
.454 Travel	1,230	(1,500)	1,500	1,500	1,500
.469 Printing & Forms	1,169	(354)	1,000	1,000	1,000
.480 Dues & Subscriptions	-	-	600	1,000	1,000
.496 Professional Development	600	(1,000)	1,000	1,000	1,000
.499 Contractual Expense	1,240	6,172	1,000	1,000	1,000
<b>Division Total</b>	<b>5,728</b>	<b>3,872</b>	<b>6,500</b>	<b>6,900</b>	<b>6,900</b>

## Division Summary

Public Works Facilities Maintenance	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	305,420	338,382	337,760	342,045	350,145
New Construction	238,890	273,348	240,385	243,442	254,998
Emergency Repairs	251,178	227,766	260,642	251,485	263,560
Custodial Support	107,220	102,860	98,121	101,326	103,552
Facilities Support	262,160	198,336	265,542	256,716	274,734
<b>Division Total</b>	<b>1,164,868</b>	<b>1,140,692</b>	<b>1,202,450</b>	<b>1,195,014</b>	<b>1,246,989</b>
<b>Expenditure Categories</b>					
.100 Personal Services	722,340	654,370	704,450	696,514	741,289
.200 Equipment	9,590	3,466	6,500	10,500	6,500
.400 Other	432,938	482,856	491,500	488,000	499,200
<b>Division Total</b>	<b>1,164,868</b>	<b>1,140,692</b>	<b>1,202,450</b>	<b>1,195,014</b>	<b>1,246,989</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	5,912	2,216	3,000	3,000	3,000
.22 Furniture & Fixtures	3,678	-	2,000	6,000	2,000
.23 Maintenance Equipment	-	1,250	1,500	1,500	1,500
<b>Division Total</b>	<b>9,590</b>	<b>3,466</b>	<b>6,500</b>	<b>10,500</b>	<b>6,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	204,576	251,158	235,000	235,000	246,200
.412 Office Supplies	8,684	2,371	13,000	13,000	13,000
.414 Maint Supplies	8,665	10,326	9,000	9,000	9,000
.419 Tools & Hardware	3,184	3,809	3,000	3,000	3,000
.438 Fuel, Heating	9,952	8,723	6,000	9,000	9,000
.443 Electrical Supplies	1,124	-	-	-	-
.446 Construction Supplies	39,857	77,525	66,000	66,000	66,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	9,382	4,284	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	-	(300)	500	-	-
.461 Repairs to Buildings	23,810	17,631	22,000	22,000	22,000
.485 Postage	29,035	24,599	33,000	27,000	27,000
.495 HVAC System Maint	24,924	12,380	33,000	33,000	33,000
.499 Contractual Expense	69,745	70,350	61,000	61,000	61,000
<b>Division Total</b>	<b>432,938</b>	<b>482,856</b>	<b>491,500</b>	<b>488,000</b>	<b>499,200</b>

## Division Summary

Public Works Highway	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	207,340	259,210	249,269	257,361	252,361
Leaf Collection/Disposal	666,838	738,891	706,715	784,887	804,782
Park Maintenance	181,538	201,871	207,285	226,779	231,970
Sanitary Sewers	165,233	178,434	179,844	179,653	116,960
Shade Trees	263,007	211,267	255,310	272,717	257,443
Snow Removal	451,821	583,951	778,474	786,394	814,303
Street Cleaning	16,924	20,641	15,000	15,000	15,000
Storm Drains	186,741	216,748	208,959	196,327	211,789
Street Lights	240,104	237,021	244,483	263,813	281,990
Street Maintenance	390,453	658,646	344,856	323,470	333,113
<b>Division Total</b>	<b>2,769,999</b>	<b>3,306,680</b>	<b>3,190,195</b>	<b>3,306,401</b>	<b>3,319,711</b>
<b>Expenditure Categories</b>					
.100 Personal Services	1,791,338	2,189,392	2,032,595	2,091,611	2,160,511
.200 Equipment	55,354	3,774	50,000	77,190	45,000
.400 Other	923,307	1,113,514	1,107,600	1,137,600	1,114,200
<b>Division Total</b>	<b>2,769,999</b>	<b>3,306,680</b>	<b>3,190,195</b>	<b>3,306,401</b>	<b>3,319,711</b>
<b>.200 A/C Breakdown</b>					
.20 Equipment	55,354	3,774	50,000	77,190	45,000
<b>Division Total</b>	<b>55,354</b>	<b>3,774</b>	<b>50,000</b>	<b>77,190</b>	<b>45,000</b>
<b>.400 A/C Breakdown</b>					
.411 Light & Power (Street Lights)	179,422	183,255	190,000	190,000	207,100
.412 Office Supplies	3,339	4,415	2,500	4,000	2,500
.419 Tools & Hardware	19,223	9,200	22,500	22,500	22,500
.421 Uniforms	975	1,156	600	600	600
.423 Pipe & Fittings	5,373	15,872	14,000	7,500	7,500
.430 Street Maint Supplies	172,410	326,579	340,000	340,000	340,000
.435 Prof Business Exp	-	595	500	500	500
.443 Electrical Supplies	24,028	28,181	20,000	20,000	20,000
.444 Seed, Fertilizer	2,992	1,095	3,000	3,000	3,000
.445 Shrubs & Trees	7,611	13,770	18,000	18,000	18,000
.446 Construction Supplies	5,551	4,642	4,000	4,000	4,000
.454 Travel	-	(500)	500	500	500
.458 Supplemental Services	179,518	165,892	177,000	205,000	170,000
.462 Equipment Supplies	62,594	79,901	61,500	61,500	61,500
.468 Street Signs & Materials	12,079	43,202	20,000	20,000	20,000
.480 Dues & Subscriptions	-	(500)	500	500	500
.483 Care of Trees	95,265	82,570	80,000	80,000	80,000
.496 Professional Development	385	590	500	500	500
.499 Contractual Expense	152,542	153,599	152,500	159,500	155,500
<b>Division Total</b>	<b>923,307</b>	<b>1,113,514</b>	<b>1,107,600</b>	<b>1,137,600</b>	<b>1,114,200</b>

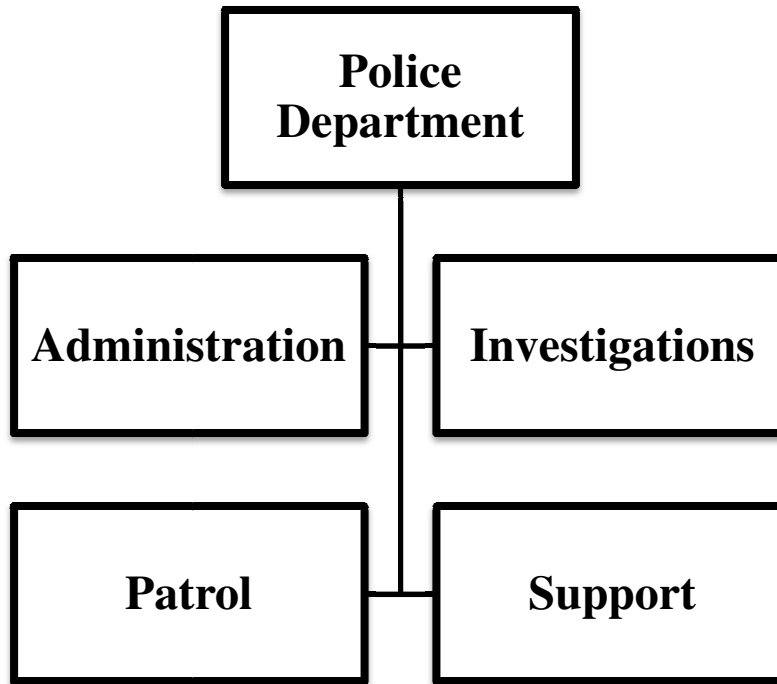
## Division Summary

Public Works Sanitation	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	54,321	71,272	139,064	114,477	140,562
Garbage	1,569,439	1,618,156	1,618,510	1,630,301	1,671,358
Recycling	525,154	529,663	422,617	440,496	436,896
Special	17,034	18,438	12,509	19,750	15,000
Support	73,513	73,269	98,807	102,533	104,578
<b>Division Total</b>	<b>2,239,461</b>	<b>2,310,798</b>	<b>2,291,507</b>	<b>2,307,557</b>	<b>2,368,394</b>
<b>Expenditure Categories</b>					
.100 Personal Services	1,815,830	1,882,830	1,908,257	1,916,307	1,986,144
.200 Equipment	2,330	3,275	3,500	3,500	3,500
.400 Other	421,301	424,693	379,750	387,750	378,750
<b>Division Total</b>	<b>2,239,461</b>	<b>2,310,798</b>	<b>2,291,507</b>	<b>2,307,557</b>	<b>2,368,394</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	2,330	3,275	3,500	3,500	3,500
<b>Division Total</b>	<b>2,330</b>	<b>3,275</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,019	1,351	1,250	1,250	1,250
.419 Tools & Hardware	2,469	5,063	4,500	4,500	4,500
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	215,260	209,818	223,000	223,000	220,000
.454 Travel	-	-	500	500	500
.458 Supplemental Services	-	-	1,500	1,500	1,500
.460 Repairs to Equipment	35	1,000	1,000	6,000	1,000
.461 Repairs to Buildings	-	601	1,000	3,000	3,000
.462 Equipment Supplies	6,183	2,461	7,000	8,000	7,000
.497 Recycling	184,480	187,201	120,000	120,000	120,000
.499 Contractual Expense	11,855	17,198	20,000	20,000	20,000
<b>Division Total</b>	<b>421,301</b>	<b>424,693</b>	<b>379,750</b>	<b>387,750</b>	<b>378,750</b>

# POLICE DEPARTMENT

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FY 2014 - 2015



# POLICE DEPARTMENT

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FY 2014 - 2015

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; and 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. The **PATROL SECTION** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, seven specially outfitted bicycles, two motorcycles, one 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 12,853 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol Section met or exceeded ten of its eleven goals and objectives in 2013 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 82 arrests and issued 116 "quality of life"/alcohol related summonses and 22,824 parking and 3,210 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 2013 for training purposes and special events where it served as a mobile command post. The **INVESTIGATIONS SECTION** 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 personnel followed up on 497 (72%) of the 692 total incidents reported. Detectives closed 227 cases through investigation or arrest. The most significant case of the year involved the November arrest of a White Plains handyman for Grand Larceny from a residence. The investigation revealed that he had worked in dozens of Scarsdale residences where jewelry was stolen. The Investigation Section effected 38 arrests as a part of follow-up investigations. In 2013 the Youth Division conducted its first ever "Citizens Teen Police Academy" in partnership with the Scarsdale Teen Center. The Investigation Section also met seven of eight goals and objectives in 2013. 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 seven of its eight goals and objectives in 2013, which included the replacement of all police vehicle mobile computers. The Police Department is scheduled for a December 2014 National Accreditation onsite inspection and has maintained "Premiere Law Enforcement Agency" status for maintaining National Accreditation and State Accreditation for over 20 years.

## Department Summary

General Fund Police	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	373,507	371,298	434,487	442,965	439,965
Investigations	195,152	500,220	534,194	534,195	534,395
Patrol	4,965,840	4,800,197	4,878,943	4,616,485	4,952,070
Support	453,721	324,594	303,563	303,563	305,883
Department Total	<u>5,988,220</u>	<u>5,996,309</u>	<u>6,151,187</u>	<u>5,897,208</u>	<u>6,232,313</u>
Expenditure Categories					
Personal Services	5,807,284	5,772,408	5,855,922	5,596,843	5,916,648
Equipment	31,760	48,710	47,950	47,950	47,950
Other	149,176	175,191	247,315	252,415	267,715
Department Total	<u>5,988,220</u>	<u>5,996,309</u>	<u>6,151,187</u>	<u>5,897,208</u>	<u>6,232,313</u>

## Position Summary

DEPARTMENT Police	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Administration</b>								
Chief of Police	1	162,954	1	162,954	1	162,954	1	162,954
Office Manager	1	69,817	1	69,817	1	69,817	1	69,817
Jr Admin Asst	1	46,915	1	46,915	1	46,915	1	46,915
Temporaries				47,000				47,000
Overtime				2,500				2,500
Holiday Pay				8,149				8,149
Unused Vac/Longevity				13,180				13,180
<b>Sub-total</b>	<b>3</b>		<b>3</b>	<b>350,515</b>	<b>3</b>		<b>3</b>	<b>350,515</b>
<b>Investigations</b>								
Lieutenant	1	126,438	1	126,438	1	126,438	1	126,438
Patrolman Detective	3	104,477	3	313,431	3	104,477	3	313,431
Overtime				34,000				34,000
Holiday Pay				21,996				21,996
Unused Vac/Longevity				23,715				23,915
<b>Sub-total</b>	<b>4</b>		<b>4</b>	<b>519,580</b>	<b>4</b>		<b>4</b>	<b>519,780</b>
<b>Patrol</b>								
Captain	1	141,611	1	141,611	1	141,611	1	141,611
Lieutenant	1	126,438	1	126,438	1	126,438	1	126,438
Sergeant	10	111,856	10	1,118,560	10	111,856	10	1,118,560
Patrol Officer	12	98,119	12	1,177,428	16	98,119	16	1,569,904
Patrol Officer	1	84,228	1	84,228	-	-	-	-
Patrol Officer	3	84,780	3	254,340	-	-	-	-
Patrol Officer	1	56,446	1	56,446	1	70,337	1	70,337
Patrol Officer	1	69,058	1	69,058	1	83,587	1	83,587
Patrol Officer	1	75,111	1	75,111	1	89,640	1	89,640
Patrol Officer	4	47,265	4	189,060	4	61,974	4	247,896
Patrol Officer	3	40,000	3	49,998	3	47,265	3	141,795
Parking Enforcement Officer	1	37,500	1	-	1	37,500	1	37,500
Parking Enforcement Officer P/T				21,000				5,000
Animal Warden/PEO	1	46,362	1	46,362	1	48,000	1	48,000
Switchboard/Dispatch	1	32,948	1	32,948	1	32,948	1	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	45,000	1	45,000
School Crossing Guards				200,637				204,581
Overtime				316,000				336,000
Overtime Reimbursed				124,800				124,800
Holiday Pay				173,728				186,232
Unused Vac/Longevity				138,121				142,141
<b>Sub-total</b>	<b>42</b>		<b>42</b>	<b>4,479,685</b>	<b>42</b>		<b>42</b>	<b>4,796,970</b>

## Position Summary

DEPARTMENT      Police

DIVISIONS	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Support</b>								
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				15,000				15,000
Holiday Pay				10,498				10,498
Unused Vac/Longevity				11,590				13,910
<b>Sub-total</b>	<b>2</b>		<b>2</b>	<b>247,063</b>	<b>2</b>		<b>2</b>	<b>249,383</b>
<b>Department Total</b>	<b>51</b>		<b>51</b>	<b>5,596,843</b>	<b>51</b>		<b>51</b>	<b>5,916,648</b>

## Division Summary

Police Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Chief of Police	183,693	187,373	196,560	200,038	200,038
Maintenance	32,591	23,063	56,250	56,250	56,250
Records Management	157,223	160,862	181,677	186,677	183,677
<b>Division Total</b>	<b>373,507</b>	<b>371,298</b>	<b>434,487</b>	<b>442,965</b>	<b>439,965</b>
<b>Expenditure Categories</b>					
.100 Personal Services	339,359	335,147	347,037	350,515	350,515
.200 Equipment	344	500	1,500	1,500	1,500
.400 Other	33,804	35,651	85,950	90,950	87,950
<b>Division Total</b>	<b>373,507</b>	<b>371,298</b>	<b>434,487</b>	<b>442,965</b>	<b>439,965</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	344	500	1,500	1,500	1,500
<b>Division Total</b>	<b>344</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	7,403	4,110	6,800	6,800	6,800
.414 Maint Supplies	5,642	3,458	6,900	6,900	6,900
.421 Uniforms	550	550	700	700	700
.426 Special Dept Supplies	3,008	899	3,000	3,000	3,000
.435 Prof Business Exp	3,261	3,114	4,400	4,400	4,400
.454 Travel	2,962	6,506	10,000	10,000	10,000
.456 Equipment Rental	-	-	5,150	5,150	5,150
.460 Repairs to Equipment	622	-	2,400	2,400	2,400
.461 Repairs to Buildings	5,432	2,959	8,000	8,000	8,000
.469 Printing & Forms	2,040	3,192	3,100	3,100	3,100
.474 Traffic Signals	1,460	9,113	4,000	9,000	6,000
.496 Professional Development	883	1,750	5,000	5,000	5,000
.499 Contractual Expense	541	-	26,500	26,500	26,500
<b>Division Total</b>	<b>33,804</b>	<b>35,651</b>	<b>85,950</b>	<b>90,950</b>	<b>87,950</b>

## Division Summary

Police Investigations	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Investigations	193,530	384,998	409,507	407,188	407,388
Youth & Adult Services	1,622	115,222	124,687	127,007	127,007
<b>Division Total</b>	<b>195,152</b>	<b>500,220</b>	<b>534,194</b>	<b>534,195</b>	<b>534,395</b>
<b>Expenditure Categories</b>					
.100 Personal Services	186,345	491,564	519,579	519,580	519,780
.200 Equipment	3,476	3,703	5,250	5,250	5,250
.400 Other	5,331	4,953	9,365	9,365	9,365
<b>Division Total</b>	<b>195,152</b>	<b>500,220</b>	<b>534,194</b>	<b>534,195</b>	<b>534,395</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	705	400	750	750	750
.22 Furniture & Fixtures	400	400	900	900	900
.24 Photo Equipment	2,371	2,903	3,600	3,600	3,600
<b>Division Total</b>	<b>3,476</b>	<b>3,703</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b><u>.400 A/C Breakdown</u></b>					
.421 Uniforms	2,100	2,200	2,650	2,650	2,650
.435 Prof Business Exp	1,024	1,002	1,015	1,015	1,015
.456 Equipment Rental	-	-	350	350	350
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	779	201	2,150	2,150	2,150
.499 Contractual Expense	1,428	1,550	3,000	3,000	3,000
<b>Division Total</b>	<b>5,331</b>	<b>4,953</b>	<b>9,365</b>	<b>9,365</b>	<b>9,365</b>

## Division Summary

Police Patrol	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Police Aides	30,409	27,932	35,550	35,550	35,550
Bicycle Patrol	99,771	42,342	116,152	116,152	116,152
Communications	53,791	42,914	59,648	59,648	59,648
Parking & Animal Control	131,063	120,661	85,162	85,162	108,700
Patrol	4,424,696	4,362,498	4,321,608	4,057,061	4,358,845
Traffic Enforcement	41	319	42,411	42,411	48,600
Crossing Guards	226,069	203,531	218,412	220,501	224,575
<b>Division Total</b>	<b>4,965,840</b>	<b>4,800,197</b>	<b>4,878,943</b>	<b>4,616,485</b>	<b>4,952,070</b>
<b>Expenditure Categories</b>					
.100 Personal Services	4,869,329	4,672,825	4,742,243	4,479,685	4,796,970
.200 Equipment	20,349	38,506	33,500	33,500	33,500
.400 Other	76,162	88,866	103,200	103,300	121,600
<b>Division Total</b>	<b>4,965,840</b>	<b>4,800,197</b>	<b>4,878,943</b>	<b>4,616,485</b>	<b>4,952,070</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	-	-
.22 Furniture & Fixtures	2,492	3,412	4,500	4,500	4,500
.24 Photo Equipment	17,857	35,094	29,000	29,000	29,000
<b>Division Total</b>	<b>20,349</b>	<b>38,506</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.421 Uniforms	14,080	39,620	18,650	18,650	36,650
.426 Special Dept Supplies	9,754	10,924	14,000	14,000	14,000
.435 Prof Business Exp	654	129	400	500	400
.436 Radio Repairs	706	580	2,200	2,200	2,200
.456 Equipment Rental	-	-	1,200	1,200	1,200
.460 Repairs to Equipment	-	-	1,200	1,200	1,200
.469 Printing & Forms	1,716	2,240	6,400	6,400	6,400
.492 Sch Guards Car Allow	8,400	-	11,250	11,250	11,250
.496 Professional Development	585	1,285	1,300	1,300	1,300
.499 Contractual Expense	40,267	34,088	46,600	46,600	47,000
<b>Division Total</b>	<b>76,162</b>	<b>88,866</b>	<b>103,200</b>	<b>103,300</b>	<b>121,600</b>

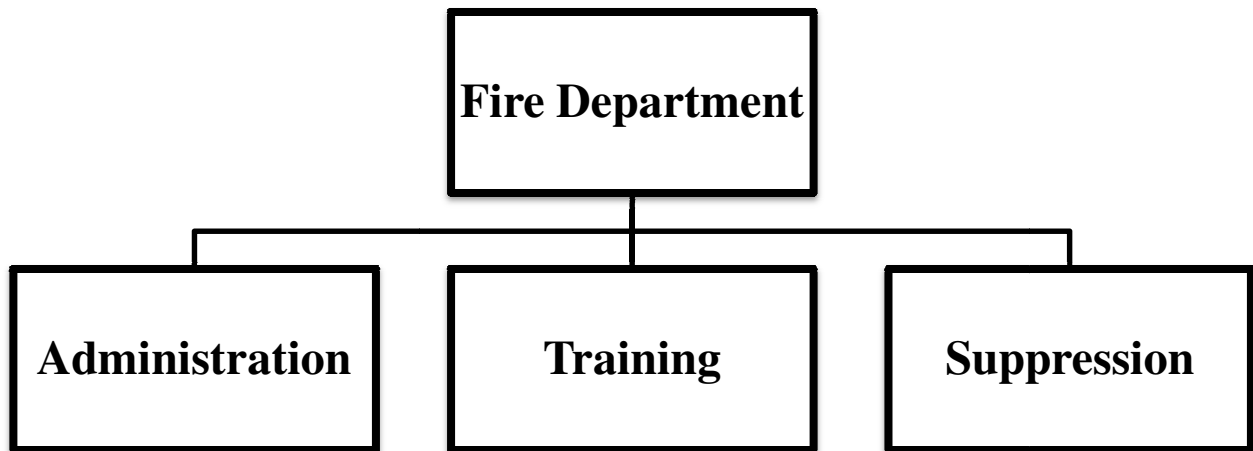
## Division Summary

Police Support	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Accreditation	125,487	74,216	75,080	75,080	76,240
Information Technology	189,901	155,086	139,203	139,203	139,203
Training	138,333	95,292	89,280	89,280	90,440
<b>Division Total</b>	<b>453,721</b>	<b>324,594</b>	<b>303,563</b>	<b>303,563</b>	<b>305,883</b>
<b>Expenditure Categories</b>					
.100 Personal Services	412,251	272,872	247,063	247,063	249,383
.200 Equipment	7,591	6,001	7,700	7,700	7,700
.400 Other	33,879	45,721	48,800	48,800	48,800
<b>Division Total</b>	<b>453,721</b>	<b>324,594</b>	<b>303,563</b>	<b>303,563</b>	<b>305,883</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	7,591	6,001	7,700	7,700	7,700
.24 Photo Equipment	-	-	-	-	-
<b>Division Total</b>	<b>7,591</b>	<b>6,001</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>
<b><u>.400 A/C Breakdown</u></b>					
.426 Special Dept Supplies	17,331	23,755	18,500	18,500	18,500
.435 Prof Business Exp	1,642	1,679	2,000	2,000	2,000
.460 Repairs to Equipment	-	1,792	3,000	3,000	3,000
.496 Professional Development	2,192	3,171	6,000	6,000	6,000
.499 Contractual Expense	12,714	15,324	19,300	19,300	19,300
<b>Division Total</b>	<b>33,879</b>	<b>45,721</b>	<b>48,800</b>	<b>48,800</b>	<b>48,800</b>

# FIRE DEPARTMENT

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FY 2014 - 2015



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 2013 the Fire Department responded to a total of 1,393 alarms. Of these, 86 were considered actual fires, 122 were rescues, 211 were hazardous conditions requiring Fire Department intervention and 157 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 that were made to the Ardsley Road Pump Station and the soon to be completed 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 2013, 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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Division Summary</b>					
Administration	552,606	444,266	591,013	555,202	617,610
Suppression Operations	4,682,177	4,888,517	5,025,323	5,064,504	5,201,924
Training	186,551	198,315	231,187	233,760	233,019
<b>Department Total</b>	<b>5,421,334</b>	<b>5,531,098</b>	<b>5,847,523</b>	<b>5,853,466</b>	<b>6,052,553</b>
<b>Expenditure Categories</b>					
Personal Services	5,170,450	5,281,294	5,457,504	5,463,447	5,665,728
Equipment	38,243	38,515	57,500	57,500	57,500
Other	212,641	211,289	332,519	332,519	329,325
<b>Department Total</b>	<b>5,421,334</b>	<b>5,531,098</b>	<b>5,847,523</b>	<b>5,853,466</b>	<b>6,052,553</b>

## Position Summary

DEPARTMENT		2013-14 Modified Salaries				2014-15 Proposed Salaries			
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary	
<b>Administration</b>									
Fire Chief	1	156,091	1	156,091	1	159,604	1	159,604	
Fire Lieutenant - Staff Officer	1	105,136	0.5	52,568	1	107,502	1	107,502	
Fire Captain - Schedule	1	117,021	1	117,021	1	119,654	1	119,654	
Interm Acct Clerk/Typ	1	49,580	1	49,580	1	49,580	1	49,580	
Fire Inspector	1	77,286	1	77,286	1	77,286	1	77,286	
Temporary Clerk		2,400		2,400		2,700		2,700	
Overtime				11,000				11,000	
Holiday Pay				26,186				26,776	
Sick Leave Pay				3,000				3,000	
Unused Vac/Longevity				22,070				22,508	
<b>Sub-total</b>	<b>5</b>		<b>4.5</b>	<b>517,202</b>	<b>5</b>		<b>5</b>	<b>579,610</b>	
<b>Suppression Operations</b>									
Fire Captain	4	117,021	4	468,084	4	119,654	4	478,616	
Fire Fighter	32	91,423	32	2,925,536	32	93,480	32	2,991,360	
Fire Fighter	1	81,817	1	81,817	-	-	-	-	
Fire Fighter	1	77,492	1	77,492	1	92,413	1	92,413	
Fire Fighter	1	59,955	1	59,955	1	75,498	1	75,498	
Fire Fighter	3	53,212	3	159,636	3	68,755	3	206,265	
Fire Fighter	1	37,500	1	28,125	1	47,646	1	47,646	
Fire Fighter	-	-	-	-	1	42,253	1	42,253	
Fire Fighter (207a)	-	61,243	-	61,243	-	62,621	-	62,621	
Fire Fighter (207a)	-	10,243	-	10,423	-	12,480	-	12,480	
Overtime				600,000				590,000	
Holiday Pay				263,471				273,022	
Sick Leave Pay				8,000				8,000	
Unused Vac/Longevity				54,722				54,750	
<b>Sub-total</b>	<b>43</b>		<b>43</b>	<b>4,798,504</b>	<b>43</b>		<b>43</b>	<b>4,934,924</b>	
<b>Training</b>									
Fire Captain	1	117,021	1	117,021	1	119,654	1	119,654	
Overtime				15,500				16,000	
Holiday Pay				8,101				8,284	
Sick Leave Pay				1,000				1,000	
Unused Vac/Longevity				6,119				6,256	
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>147,741</b>	<b>1</b>		<b>1</b>	<b>151,194</b>	
<b>Department Total</b>	<b>49</b>		<b>48.5</b>	<b>5,463,447</b>	<b>49</b>		<b>49</b>	<b>5,665,728</b>	

## Division Summary

Fire Department Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	379,410	266,383	394,411	356,028	415,484
Records Management	50,340	51,181	58,133	58,133	58,133
Scheduling	122,856	126,702	138,469	141,041	143,993
<b>Division Total</b>	<b>552,606</b>	<b>444,266</b>	<b>591,013</b>	<b>555,202</b>	<b>617,610</b>
<b>Expenditure Categories</b>					
.100 Personal Services	534,384	431,418	553,013	517,202	579,610
.200 Equipment	3,087	1,363	6,000	6,000	6,000
.400 Other	15,135	11,485	32,000	32,000	32,000
<b>Division Total</b>	<b>552,606</b>	<b>444,266</b>	<b>591,013</b>	<b>555,202</b>	<b>617,610</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	3,087	1,363	6,000	6,000	6,000
<b>Division Total</b>	<b>3,087</b>	<b>1,363</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,180	128	3,000	3,000	3,000
.413 Auto Supplies	1,891	-	500	500	500
.435 Prof Business Exp	3,224	2,052	4,300	4,300	4,300
.449 Miscellaneous Supplies	424	222	1,300	1,300	1,300
.454 Travel	4,079	4,935	6,000	6,000	6,000
.460 Repairs to Equipment	350	-	1,500	1,500	1,500
.461 Repairs to Buildings	885	1,591	2,500	2,500	2,500
.469 Printing & Forms	498	347	1,900	1,900	1,900
.496 Professional Development	1,229	835	7,000	7,000	7,000
.499 Contractual Expense	1,375	1,375	4,000	4,000	4,000
<b>Division Total</b>	<b>15,135</b>	<b>11,485</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>

## Division Summary

Fire Department Suppression Operations	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Suppression Operations	4,682,177	4,888,517	5,025,323	5,064,504	5,201,924
Division Total	<u>4,682,177</u>	<u>4,888,517</u>	<u>5,025,323</u>	<u>5,064,504</u>	<u>5,201,924</u>
<b>Expenditure Categories</b>					
.100 Personal Services	4,512,926	4,712,795	4,759,323	4,798,504	4,934,924
.200 Equipment	30,305	32,337	44,000	44,000	44,000
.400 Other	138,946	143,385	222,000	222,000	223,000
Division Total	<u>4,682,177</u>	<u>4,888,517</u>	<u>5,025,323</u>	<u>5,064,504</u>	<u>5,201,924</u>
<b>.200 A/C Breakdown</b>					
.21 Office Equipment	5,046	4,000	4,000	4,000	4,000
.25 Fire Equipment	25,259	28,337	40,000	40,000	40,000
Division Total	<u>30,305</u>	<u>32,337</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	1,101	-	1,400	1,400	1,400
.413 Auto Supplies	123	-	1,000	1,000	1,000
.420 Hose & Tools	22,491	22,639	30,000	30,000	30,000
.421 Uniforms	10,072	29,550	44,000	44,000	44,000
.435 Prof Business Exp	940	1,035	2,000	2,000	2,000
.436 Radio Repairs	5,534	7,465	8,000	8,000	9,000
.449 Miscellaneous Supplies	8,410	10,712	11,000	11,000	12,000
.452 Painting	-	2,900	11,000	11,000	11,000
.454 Travel	234	250	2,000	2,000	2,000
.460 Repairs to Equipment	24,971	23,922	31,000	31,000	31,000
.461 Repairs to Buildings	23,225	15,023	22,000	22,000	22,000
.469 Printing & Forms	1,024	905	1,600	1,600	1,600
.496 Professional Development	17,291	6,105	10,000	10,000	10,000
.499 Contractual Expense	23,530	22,879	47,000	47,000	46,000
Division Total	<u>138,946</u>	<u>143,385</u>	<u>222,000</u>	<u>222,000</u>	<u>223,000</u>

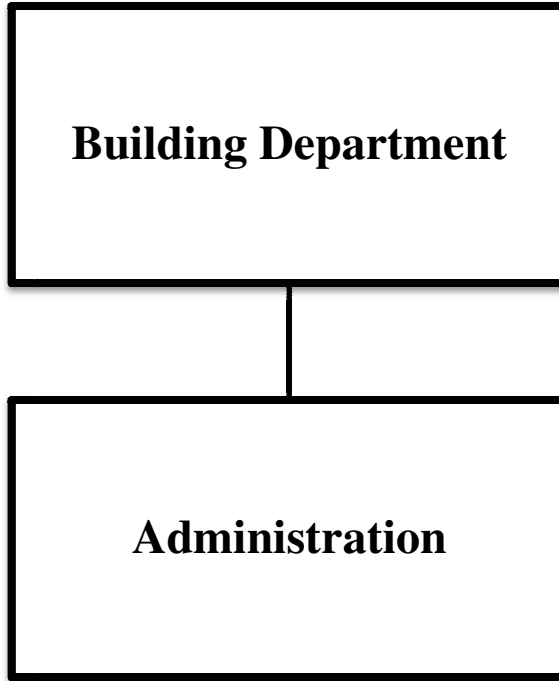
## Division Summary

Fire Department Training	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Career	124,874	136,150	152,718	155,291	158,344
Volunteer	61,677	62,165	78,469	78,469	74,675
<b>Division Total</b>	<b>186,551</b>	<b>198,315</b>	<b>231,187</b>	<b>233,760</b>	<b>233,019</b>
<b>Expenditure Categories</b>					
.100 Personal Services	123,140	137,081	145,168	147,741	151,194
.200 Equipment	4,851	4,815	7,500	7,500	7,500
.400 Other	58,560	56,419	78,519	78,519	74,325
<b>Division Total</b>	<b>186,551</b>	<b>198,315</b>	<b>231,187</b>	<b>233,760</b>	<b>233,019</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	792	690	1,000	1,000	1,000
.25 Fire Equipment	4,059	4,125	6,500	6,500	6,500
<b>Division Total</b>	<b>4,851</b>	<b>4,815</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.401 Equip & Train Exp Vol Co #1	14,341	12,300	12,623	12,623	11,525
.402 Equip & Train Exp Vol Co #2	14,341	12,300	12,623	12,623	11,525
.403 Equip & Train Exp Vol Co #3	14,341	12,300	12,623	12,623	11,525
.412 Office Supplies	302	37	600	600	600
.413 Auto Supplies	-	31	200	200	200
.435 Prof Business Exp	125	565	750	750	750
.436 Radio Repairs	2,925	742	4,700	4,700	4,700
.449 Miscellaneous Supplies	1,835	1,593	3,400	3,400	3,500
.454 Travel	241	1,369	2,000	2,000	2,000
.460 Repairs to Equipment	-	-	500	500	500
.461 Repairs to Buildings	-	1,278	3,000	3,000	3,000
.469 Printing & Forms	114	840	500	500	500
.496 Professional Development	3,448	6,458	11,000	11,000	11,000
.499 Contractual Expense	6,547	6,606	14,000	14,000	13,000
<b>Division Total</b>	<b>58,560</b>	<b>56,419</b>	<b>78,519</b>	<b>78,519</b>	<b>74,325</b>

# BUILDING DEPARTMENT

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FY 2014 - 2015



# BUILDING DEPARTMENT

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FY 2014 - 2015

The Building Department, along with the Engineering, Planning and Assessment Departments, coordinates community development. All applications pertaining to land use in the Village are submitted to the Building Department and forwarded to the appropriate Land Use Board or Committee, i.e. Board of Architectural Review, Board of Appeals, Planning Board or Committee on Historic Preservation, for consideration. The Building Department reviews plans for conformance with applicable provisions of the Village Code and the New York State Building and Residential Codes. The Building Department issues various building permits for new construction, alterations, additions and renovations, as well as Certificates of Occupancy for these permits. The Building Department also issues 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, Board of Appeals, and the Committee on Historic Preservation.

In calendar year 2013, 1319 applications were submitted for review, of which 304 (23.0%) required Board of Architectural Review examination, 25 (1.9%) were referred to the Planning Board, 50 (3.8%) were reviewed by the Board of Appeals, 39 (3.0%) required action by the Historic Preservation Committee, 85 (6.4%) were reviewed for compliance with the Village's stormwater management and erosion control standards, 100 (7.6%) tree removal permits and 716 (54.3%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2013 were 18.5% more than 2012. In addition, 777 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, a Deputy Building Inspector, an Assistant Building Inspector, and a Plan Reviewer/Zoning Officer, all certified as NYS Code Enforcement Officers. The Building Inspector is no longer responsible for performing the duties of the 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 2013, the Code Enforcement Officers and Building Department Staff completed over 600 investigations, of which 115 resulted in notices of violations, 17 stop work orders, and 16 appearance tickets (Engineering Department numbers not included). 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	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	434,707	490,003	566,248	577,389	567,699
Department Total	<u>434,707</u>	<u>490,003</u>	<u>566,248</u>	<u>577,389</u>	<u>567,699</u>
Expenditure Categories					
Personal Services	418,750	482,010	538,248	550,699	540,699
Equipment	1,395	1,819	2,000	2,000	2,000
Other	14,562	6,174	26,000	24,690	25,000
Department Total	<u>434,707</u>	<u>490,003</u>	<u>566,248</u>	<u>577,389</u>	<u>567,699</u>

## Position Summary

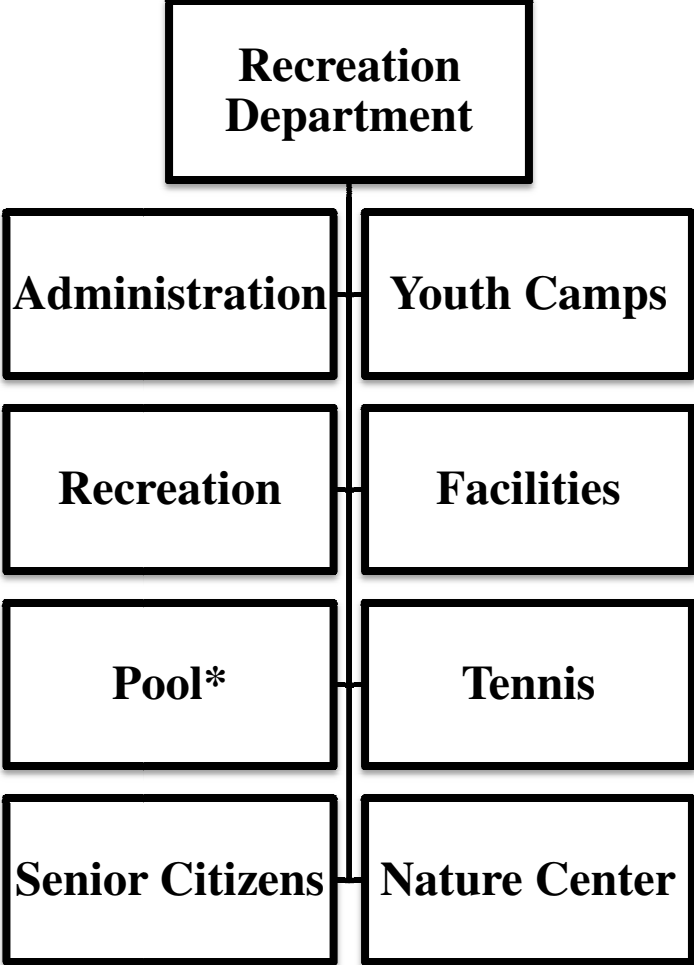
DEPARTMENT Building & Safety Inspection	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Administration</b>								
Building Inspector	1	131,755	1	131,755	1	121,755	1	121,755
Deputy 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 Reviewer	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	47,615	1	47,615	1	47,615	1	47,615
Junior Office Assistant	1	45,900	1	45,900	1	45,900	1	45,900
Unused Vac/Longevity				3,384				3,384
Temporaries/Overtime		19,000		31,500				31,500
<b>Department Total</b>	<u>7.0</u>		<u>7.0</u>	<u>550,699</u>	<u>7.0</u>		<u>7.0</u>	<u>540,699</u>

## Division Summary

Building & Safety Inspection Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	122,071	130,881	171,882	162,248	152,058
Bd of Arch Review	47,949	62,123	54,460	79,787	79,787
Board of Appeals	-	4,517	22,436	22,356	22,356
Inspections	117,461	118,438	123,488	125,817	126,317
Plan Review	72,198	72,141	101,230	93,949	93,949
Permits	75,028	101,903	92,752	93,232	93,232
<b>Division Total</b>	<b>434,707</b>	<b>490,003</b>	<b>566,248</b>	<b>577,389</b>	<b>567,699</b>
<b>Expenditure Categories</b>					
.100 Personal Services	418,750	482,010	538,248	550,699	540,699
.200 Equipment	1,395	1,819	2,000	2,000	2,000
.400 Other	14,562	6,174	26,000	24,690	25,000
<b>Division Total</b>	<b>434,707</b>	<b>490,003</b>	<b>566,248</b>	<b>577,389</b>	<b>567,699</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	1,395	1,819	2,000	2,000	2,000
<b>Division Total</b>	<b>1,395</b>	<b>1,819</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,657	1,038	2,500	2,500	2,500
.435 Prof Business Exp	333	297	2,000	2,000	2,000
.454 Travel	-	-	1,500	1,190	1,500
.458 Supplemental Services	-	-	8,500	7,500	7,000
.469 Printing & Forms	5,969	2,545	7,000	7,000	7,500
.480 Dues & Subscriptions	658	360	1,500	1,500	1,500
.496 Professional Development	2,400	1,934	2,000	2,000	2,000
.499 Contractual Expense	3,545	-	1,000	1,000	1,000
<b>Division Total</b>	<b>14,562</b>	<b>6,174</b>	<b>26,000</b>	<b>24,690</b>	<b>25,000</b>

# DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2014 - 2015



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

# DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

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FY 2014 - 2015

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 815 children attending the day camp, 82 children attending soccer camp, 140 children attending sport camp, 80 teens attending travel camp, 93 teams totaling 712 participants in the youth basketball league, 674 participants in the youth basketball clinic, 10 teams totaling 90 participants in the high school intramural basketball league, 33 teams totaling 387 participants in the girls softball league, 545 participants in junior prep soccer, 505 participants in the youth soccer program, 106 participants in travel lacrosse, 5 teams totaling 123 participants in the youth football league, 75 participants in the 1<sup>st</sup> & 2<sup>nd</sup> grade flag football program, 481 children attending vacation break camps, 400 children in the Halloween Window Painting Contest, 159 participants in the holiday breakfast, 33 children took part in recreational trips, 6 teams totaling 139 participants in the adult softball league, and approximately 1,404 residents participating in the tennis lesson program.

## Department Summary

General Fund Recreation	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Division Summary</b>					
Administration	542,608	550,454	574,368	538,176	556,926
Youth Camps	645,621	645,088	701,967	655,192	707,993
Weinberg Nature Center	60,098	60,193	59,309	62,855	66,260
Facilities	358,073	361,176	425,578	452,498	471,998
Recreation	514,476	503,331	531,632	487,434	542,485
Senior Citizens	44,869	42,141	53,795	49,452	53,140
Tennis	268,773	268,631	258,940	248,381	233,813
<b>Department Total</b>	<b>2,434,518</b>	<b>2,431,014</b>	<b>2,605,589</b>	<b>2,493,988</b>	<b>2,632,615</b>
<b>Expenditure Categories</b>					
Personal Services	1,469,163	1,471,565	1,523,488	1,439,405	1,502,717
Equipment	1,950	1,963	7,500	12,000	6,000
Other	963,405	957,486	1,074,601	1,042,583	1,123,898
<b>Department Total</b>	<b>2,434,518</b>	<b>2,431,014</b>	<b>2,605,589</b>	<b>2,493,988</b>	<b>2,632,615</b>

## Position Summary

DEPARTMENT Recreation		2013-14 Modified Salaries			2014-15 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
<b>Administration</b>								
Recreation Superintendent	1	102,000	1	102,000	1	102,000	1	102,000
Assistant Superintendent	1	81,000	1	77,262	1	81,000	1	81,000
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	0.5	40,716	0.5	20,358	0.5	40,716	0.5	20,358
Intern Account Clerk	1	47,148	1	47,148	1	47,148	1	47,148
Intern Typist	1	46,000	1	46,000	1	46,000	1	46,000
Temporaries				13,000				13,500
Longevity/Overtime				2,000				3,000
Vacations				5,603				7,161
<b>Sub-total</b>	<b>6.50</b>		<b>6.50</b>	<b>414,864</b>	<b>6.50</b>		<b>6.50</b>	<b>421,660</b>
<b>Youth Camps</b>								
Temporaries				475,438				511,743
<b>Sub-total</b>				<b>475,438</b>				<b>511,743</b>
<b>Weinberg Nature Center</b>								
Naturalist	-	-	-	-	-	-	-	-
Temporaries				35,490				35,410
<b>Sub-total</b>	<b>-</b>			<b>35,490</b>	<b>-</b>			<b>35,410</b>

## Position Summary

DEPARTMENT		Recreation (Continued)						
DIVISIONS	Authorized Positions	2013-14 Modified Salaries			2014-15 Proposed Salaries			Total Salary
		Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
<b>Facilities</b>								
Parks Foreman	1	77,373	1	77,373	1	77,373	1	77,373
Grounds Laborer	1	58,708	1	58,708	1	58,708	1	58,708
Grounds Laborer					1	31,000	1	31,000
Temporaries				29,000				29,000
Overtime				17,000				17,500
Longevity/Overtime				4,917				4,917
<b>Sub-total</b>	<b>2</b>		<b>2</b>	<b>186,998</b>	<b>3</b>		<b>3</b>	<b>218,498</b>
<b>Recreation</b>								
Temporaries				124,326				140,271
<b>Sub-total</b>				<b>124,326</b>				<b>140,271</b>
<b>Senior Citizens</b>								
Senior Coordinator P/T	0.5	44,834	0.5	22,417	0.5	45,730	0.5	22,865
Temporaries				4,910				5,200
<b>Sub-total</b>	<b>0.5</b>		<b>0.5</b>	<b>27,327</b>	<b>0.5</b>		<b>0.5</b>	<b>28,065</b>
<b>Tennis</b>								
Temporaries				165,962				140,270
Overtime				9,000				6,800
<b>Sub-total</b>				<b>174,962</b>				<b>147,070</b>
<b>Department Total</b>	<b>9.00</b>		<b>9.00</b>	<b>1,439,405</b>	<b>10.00</b>		<b>10.00</b>	<b>1,502,717</b>

## Revenue Summary

General Fund Recreation Fees	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
2001.1 Rec Fees Tennis	298,971	293,679	293,990	276,886	287,737
2001.2 Rec Fees Youth Camp	660,199	616,924	675,820	672,688	672,388
2001.3 Rec Fees Special Events	10,755	6,689	12,200	14,730	15,050
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	14,395	13,574	14,525	17,200	17,200
2001.6 Rec Fees Athletics	491,002	480,939	486,600	454,192	463,985
2001.7 Rec Fees Center Program	-	-	-	-	-
2001.8 Rec Fees Teen Travel Camp	88,167	98,233	92,400	92,400	92,400
2001.9 Rec Fees Nature Center	18,549	23,332	17,000	34,330	29,562
2001.10 Rec Fees ISO Field Use	-	-	40,000	54,000	54,000
2001.11 Rec Fees Seniors	7,206	7,514	7,200	7,000	7,400
2001.12 Rec Fees Other Programs	53,015	59,604	68,209	50,245	49,035
	<b>1,642,259</b>	<b>1,600,488</b>	<b>1,707,944</b>	<b>1,673,671</b>	<b>1,688,757</b>

## Division Summary

Recreation Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	542,608	550,454	574,368	538,176	556,926
Division Total	<u>542,608</u>	<u>550,454</u>	<u>574,368</u>	<u>538,176</u>	<u>556,926</u>
<b>Expenditure Categories</b>					
.100 Personal Services	428,035	435,375	439,751	414,864	421,660
.200 Equipment	327	-	1,000	1,000	1,000
.400 Other	114,246	115,079	133,617	122,312	134,266
Division Total	<u>542,608</u>	<u>550,454</u>	<u>574,368</u>	<u>538,176</u>	<u>556,926</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	327	-	1,000	1,000	1,000
Division Total	<u>327</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	4,517	3,413	5,500	4,000	5,500
.425 Books & Periodicals	-	-	200	-	200
.435 Prof Business Exp	694	200	500	250	1,000
.451 Insurance	15,825	16,775	18,117	18,117	19,566
.453 Telephone	3,630	5,106	6,500	5,500	6,000
.454 Travel	-	-	500	250	1,000
.460 Repairs to Equipment	-	-	500	250	500
.469 Printing & Forms	4,838	10,755	12,500	11,500	12,500
.479 Transaction Fees	69,091	69,349	78,000	72,000	75,000
.480 Dues & Subscriptions	1,157	1,118	800	945	1,000
.485 Postage	4,120	4,868	4,000	4,000	4,500
.496 Professional Development	5,903	185	1,000	1,000	2,500
.499 Contractual Expense	4,471	3,310	5,500	4,500	5,000
Division Total	<u>114,246</u>	<u>115,079</u>	<u>133,617</u>	<u>122,312</u>	<u>134,266</u>

## Division Summary

Recreation Youth Camps	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Day Camp	546,255	537,220	597,013	559,720	604,101
Soccer Camp	12,041	7,717	7,718	6,344	6,344
Sports Camp	16,120	18,102	18,102	14,798	14,798
Travel	71,205	82,049	79,134	74,330	82,750
Video Camp	-	-	-	-	-
<b>Division Total</b>	<b>645,621</b>	<b>645,088</b>	<b>701,967</b>	<b>655,192</b>	<b>707,993</b>
<b>Expenditure Categories</b>					
.100 Personal Services	458,632	453,767	504,895	475,438	511,743
.200 Equipment	1,124	-	2,000	8,000	2,000
.400 Other	185,865	191,321	195,072	171,754	194,250
<b>Division Total</b>	<b>645,621</b>	<b>645,088</b>	<b>701,967</b>	<b>655,192</b>	<b>707,993</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	1,124	-	2,000	8,000	2,000
<b>Division Total</b>	<b>1,124</b>	<b>-</b>	<b>2,000</b>	<b>8,000</b>	<b>2,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	4,295	1,789	1,800	2,106	1,500
.415 Athletic Supplies	1,225	1,506	3,000	4,011	2,500
.417 Arts & Crafts Supplies	4,449	2,939	3,000	3,012	2,500
.421 Uniforms	11,661	9,923	9,512	9,294	8,000
.431 Food Supplies	14,417	11,240	11,760	7,404	10,750
.432 First Aid Supplies	690	2,701	3,000	3,315	3,000
.449 Miscellaneous Supplies	2,853	2,168	2,000	2,177	2,000
.463 Buses/Trips	25,935	23,138	27,000	20,366	27,000
.499 Contractual Expense	120,340	135,917	134,000	120,069	137,000
<b>Division Total</b>	<b>185,865</b>	<b>191,321</b>	<b>195,072</b>	<b>171,754</b>	<b>194,250</b>

## Division Summary

Recreation Weinberg Nature Center	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Maintenance	9,635	12,069	13,650	13,650	14,150
Programs	50,463	48,124	45,659	49,205	52,110
<b>Division Total</b>	<b>60,098</b>	<b>60,193</b>	<b>59,309</b>	<b>62,855</b>	<b>66,260</b>
<b>Expenditure Categories</b>					
.100 Personal Services	41,867	38,235	36,260	35,490	35,410
.200 Equipment	-	-	-	-	-
.400 Other	18,231	21,958	23,049	27,365	30,850
<b>Division Total</b>	<b>60,098</b>	<b>60,193</b>	<b>59,309</b>	<b>62,855</b>	<b>66,260</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	-	-
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	7,561	8,827	10,000	10,000	10,500
.412 Office Supplies	149	617	200	450	450
.414 Maint Supplies	231	321	400	400	400
.417 Arts & Crafts Supplies	-	154	50	600	600
.425 Books & Periodicals	-	-	50	50	50
.426 Special Dept Supplies	3,162	1,165	2,000	1,440	1,540
.431 Food Supplies	419	2,792	-	3,100	3,200
.435 Prof Business Exp	-	-	-	-	250
.451 Insurance	1,484	1,573	1,699	1,700	1,835
.453 Telephone	-	-	300	300	300
.460 Repairs to Equipment	745	-	750	750	750
.461 Repairs to Buildings	636	1,102	1,000	1,000	1,000
.480 Dues & Subscriptions	-	-	-	-	-
.483 Care of Grounds	162	282	400	400	400
.485 Postage	-	-	200	-	200
.499 Contractual Expense	3,682	5,125	6,000	7,175	9,375
<b>Division Total</b>	<b>18,231</b>	<b>21,958</b>	<b>23,049</b>	<b>27,365</b>	<b>30,850</b>

## Division Summary

Recreation Facilities	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Maintenance	358,073	361,176	425,578	452,498	471,998
Division Total	<u>358,073</u>	<u>361,176</u>	<u>425,578</u>	<u>452,498</u>	<u>471,998</u>
<b>Expenditure Categories</b>					
.100 Personal Services	158,914	174,054	179,778	186,998	218,498
.200 Equipment	499	983	3,000	3,000	3,000
.400 Other	198,660	186,139	242,800	262,500	250,500
Division Total	<u>358,073</u>	<u>361,176</u>	<u>425,578</u>	<u>452,498</u>	<u>471,998</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	499	983	3,000	3,000	3,000
Division Total	<u>499</u>	<u>983</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	3,371	3,912	5,800	4,500	5,500
.414 Maint Supplies	1,184	3,208	3,000	3,000	3,000
.449 Miscellaneous Supplies	2,587	2,176	2,000	2,000	2,000
.460 Repairs to Equipment	5,016	1,093	3,000	3,000	3,000
.461 Repairs to Buildings	3,361	4,582	17,000	17,000	18,000
.483 Care of Grounds	36,794	42,986	48,000	45,000	48,000
.483-1 Care of Trees	4,800	11,775	4,000	4,000	6,000
.499 Contractual Expense	141,547	116,407	160,000	184,000	165,000
Division Total	<u>198,660</u>	<u>186,139</u>	<u>242,800</u>	<u>262,500</u>	<u>250,500</u>

## Division Summary

Recreation	2011-12	2012-13	2013-14	2013-14	2014-15
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Cost Center Summary</b>					
Athletics	410,841	395,057	403,650	372,177	417,982
Cultural Activities	17,200	16,000	16,000	16,000	16,000
People With Disabilities	16,334	16,334	16,334	16,334	16,334
Centers	-	-	-	-	-
Other	31,426	38,917	47,268	32,688	34,494
Platform Tennis	17,563	15,125	19,100	21,650	20,550
Special	21,112	21,898	29,280	28,585	37,125
<b>Division Total</b>	<b>514,476</b>	<b>503,331</b>	<b>531,632</b>	<b>487,434</b>	<b>542,485</b>
<b>Expenditure Categories</b>					
.100 Personal Services	155,269	151,023	164,954	124,326	140,271
.200 Equipment	-	980	1,500	-	-
.400 Other	359,207	351,328	365,178	363,108	402,214
<b>Division Total</b>	<b>514,476</b>	<b>503,331</b>	<b>531,632</b>	<b>487,434</b>	<b>542,485</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	980	1,500	-	-
<b>Division Total</b>	<b>-</b>	<b>980</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	3,599	2,434	3,800	5,600	4,500
.414 Maint Supplies	-	-	-	-	-
.415 Athletic Supplies	5,036	3,880	10,880	6,594	6,630
.421 Uniforms	11,815	6,535	14,885	15,021	13,735
.427 Trophies	865	849	1,175	1,098	1,180
.432 First Aid Supplies	-	-	-	-	-
.449 Miscellaneous Supplies	6,600	6,939	4,435	4,270	5,250
.461 Repairs to Buildings	8,338	6,684	6,500	7,000	7,000
.469 Printing & Forms	-	-	280	335	630
.499 Contractual Expense	322,954	324,007	323,223	323,190	363,289
<b>Division Total</b>	<b>359,207</b>	<b>351,328</b>	<b>365,178</b>	<b>363,108</b>	<b>402,214</b>

## Division Summary

Recreation Senior Citizens	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Cost Center Summary					
Center	34,268	24,061	27,945	26,842	28,240
Programs	10,601	18,080	25,850	22,610	24,900
Division Total	44,869	42,141	53,795	49,452	53,140
Expenditure Categories					
.100 Personal Services	30,262	29,316	28,920	27,327	28,065
.400 Other	14,607	12,825	24,875	22,125	25,075
Division Total	44,869	42,141	53,795	49,452	53,140
<b>.400 A/C Breakdown</b>					
.431 Food Supplies	2,089	477	1,000	150	250
.435 Prof Business Exp	-	-	125	-	125
.449 Miscellaneous Supplies	72	100	200	100	200
.463 Buses/Trips	412	934	1,000	1,000	1,000
.485 Postage	367	497	800	675	800
.499 Contractual Expense	11,667	10,817	21,750	20,200	22,700
Division Total	14,607	12,825	24,875	22,125	25,075

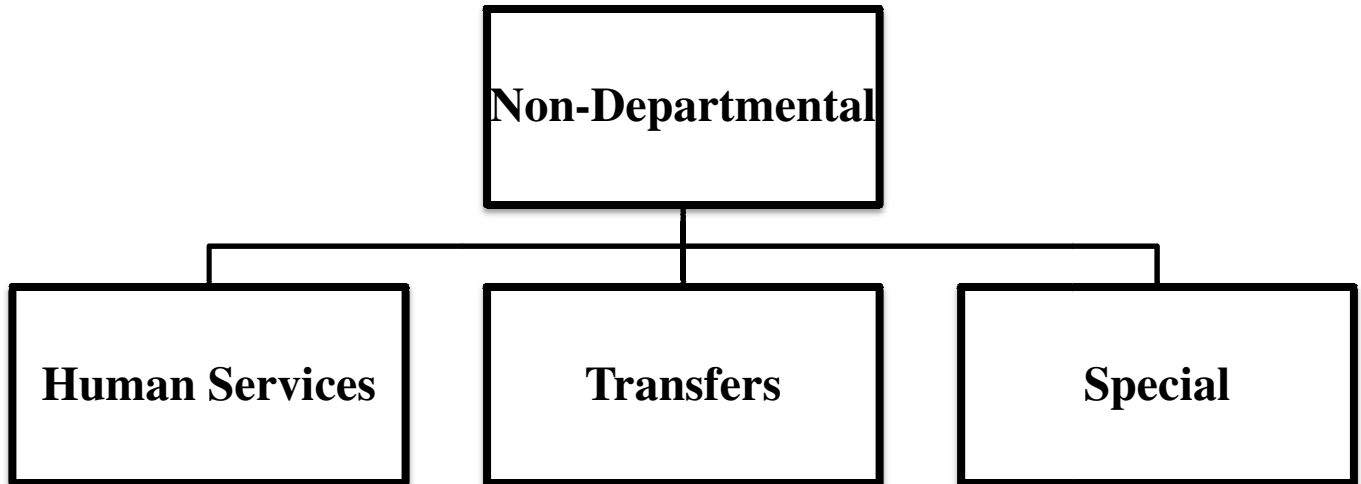
## Division Summary

Recreation	2011-12	2012-13	2013-14	2013-14	2014-15
Tennis	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Tennis	268,773	268,631	258,940	248,381	233,813
Division Total	<u>268,773</u>	<u>268,631</u>	<u>258,940</u>	<u>248,381</u>	<u>233,813</u>
Expenditure Categories					
.100 Personal Services	196,184	189,795	168,930	174,962	147,070
.200 Equipment	-	-	-	-	-
.400 Other	72,589	78,836	90,010	73,419	86,743
Division Total	<u>268,773</u>	<u>268,631</u>	<u>258,940</u>	<u>248,381</u>	<u>233,813</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	9,470	10,576	15,000	11,500	15,000
.414 Maint Supplies	2,236	1,401	1,000	1,000	1,000
.421 Uniforms	244	-	300	233	450
.449 Miscellaneous Supplies	1,270	696	500	1,720	800
.453 Telephone	-	-	250	-	250
.483 Care of Grounds	3,669	4,999	5,800	6,200	6,200
.499 Contractual Expense	55,700	61,164	67,160	52,766	63,043
Division Total	<u>72,589</u>	<u>78,836</u>	<u>90,010</u>	<u>73,419</u>	<u>86,743</u>

# NON-DEPARTMENTAL

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FY 2014 - 2015



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 2014/15 General Fund Budget, the employee benefit package accounts for approximately 63% of payroll, and benefits and salaries together comprise approximately 69% of all General Fund expenditures. These proportions are consistent with prior years.

## Department Summary

General Fund Non-Departmental Items	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Human Services	532,112	528,529	529,050	531,150	531,840
Special	14,393,137	14,780,372	17,460,002	17,241,577	17,879,026
Transfers	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
<b>Department Total</b>	<b>22,285,538</b>	<b>22,224,553</b>	<b>23,796,643</b>	<b>24,818,318</b>	<b>25,150,808</b>
Expenditure Categories					
Other	1,030,575	1,083,645	1,096,224	1,180,869	1,231,177
Special Items	461,692	496,801	1,211,327	1,135,932	930,193
Debt Service Principal	1,393,960	1,390,620	1,554,779	1,549,779	1,406,837
Debt Service Interest	548,491	525,406	511,398	526,273	634,116
Benefits	11,490,531	11,812,429	13,615,324	13,379,874	14,208,543
Transfers	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
<b>Department Total</b>	<b>22,285,538</b>	<b>22,224,553</b>	<b>23,796,643</b>	<b>24,818,318</b>	<b>25,150,808</b>

## Division Summary

Non-Departmental Items	2011-12	2012-13	2013-14	2013-14	2014-15
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Cost Center Summary</b>					
Adult Services	48,548	48,548	48,875	48,875	49,524
Meals on Wheels	10,500	10,500	10,500	10,500	10,500
SVAC	78,389	74,806	85,000	77,100	85,000
Teen Center	152,500	152,500	142,500	152,500	152,500
Youth Services	242,175	242,175	242,175	242,175	234,316
<b>Division Total</b>	<b>532,112</b>	<b>528,529</b>	<b>529,050</b>	<b>531,150</b>	<b>531,840</b>
<b>Expenditure Categories</b>					
.400 Other	532,112	528,529	529,050	531,150	531,840
<b>Division Total</b>	<b>532,112</b>	<b>528,529</b>	<b>529,050</b>	<b>531,150</b>	<b>531,840</b>
<b><u>.400 A/C Breakdown</u></b>					
.490 Senior Outreach	48,548	48,548	48,875	48,875	49,524
.493 Meals on Wheels	10,500	10,500	10,500	10,500	10,500
.400 SVAC	78,389	74,806	85,000	77,100	85,000
.499 Contr Exp (Youth)	394,675	394,675	384,675	394,675	386,816
<b>Division Total</b>	<b>532,112</b>	<b>528,529</b>	<b>529,050</b>	<b>531,150</b>	<b>531,840</b>

## Division Summary

Non-Departmental Items Special	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Benefits	11,490,531	11,812,429	13,615,324	13,379,874	14,208,543
Community Events	-	-	500	-	500
Debt Service	1,942,451	1,916,026	2,066,177	2,076,052	2,040,953
Historian	-	-	600	-	600
Special	960,155	1,051,917	1,777,401	1,785,651	1,628,430
<b>Division Total</b>	<b>14,393,137</b>	<b>14,780,372</b>	<b>17,460,002</b>	<b>17,241,577</b>	<b>17,879,026</b>
<b>Expenditure Categories</b>					
.400 Other	498,463	555,116	567,174	649,719	699,337
.500 Special Items	461,692	496,801	1,211,327	1,135,932	930,193
.600 Debt Service Principal	1,393,960	1,390,620	1,554,779	1,549,779	1,406,837
.700 Debt Service Interest	548,491	525,406	511,398	526,273	634,116
.800 Benefits	11,490,531	11,812,429	13,615,324	13,379,874	14,208,543
<b>Division Total</b>	<b>14,393,137</b>	<b>14,780,372</b>	<b>17,460,002</b>	<b>17,241,577</b>	<b>17,879,026</b>
<b><u>.400 A/C Breakdown</u></b>					
.451 General Liability Insurance	466,688	501,332	521,074	600,219	648,237
.453 Telephone	31,775	53,784	35,000	39,500	40,000
.453 Emergency Notification System	-	-	10,000	10,000	10,000
.499 Contractual Expense	-	-	1,100	-	1,100
<b>Division Total</b>	<b>498,463</b>	<b>555,116</b>	<b>567,174</b>	<b>649,719</b>	<b>699,337</b>
<b><u>.500 A/C Breakdown</u></b>					
.1920 Municipal Assoc Dues	7,806	5,897	10,000	10,000	10,000
.1921 Unallocated	48,215	52,725	98,000	78,000	98,000
.1930 Judgements and Claims	-	-	-	-	-
.1950 Taxes on Village Property	59,579	64,993	74,400	74,400	76,632
.1964 Refund Real Property Tax	87,308	80,141	230,000	230,000	200,000
.1980 Reserve for Uncoll Tax	170,544	221,006	165,000	201,000	220,000
.1980-.4 MTA Payroll Tax	75,191	72,039	73,927	72,532	75,561
.1990 Contingent Account	-	-	560,000	470,000	250,000
.8684 Plan/Manage Christie PI	13,049	-	-	-	-
<b>Division Total</b>	<b>461,692</b>	<b>496,801</b>	<b>1,211,327</b>	<b>1,135,932</b>	<b>930,193</b>
<b><u>.600 A/C Breakdown</u></b>					
.9710 Serial Bonds	1,393,960	1,390,620	1,409,779	1,409,779	1,111,837
.9720 EFC Contractual Bonds	-	-	35,000	30,000	75,000
.9730 Bond Anticipation Note Principal	-	-	110,000	110,000	220,000
<b>Division Total</b>	<b>1,393,960</b>	<b>1,390,620</b>	<b>1,554,779</b>	<b>1,549,779</b>	<b>1,406,837</b>
<b><u>.700 A/C Breakdown</u></b>					
.9711 Interest on Serial Bonds	548,491	525,406	489,898	489,898	570,641
.9721 Interest on EFC Contractual Oblig	-	-	16,000	31,000	51,540
.9731 Interest on BANS	-	-	5,500	5,375	11,935
<b>Division Total</b>	<b>548,491</b>	<b>525,406</b>	<b>511,398</b>	<b>526,273</b>	<b>634,116</b>

## Division Summary

Non-Departmental Items Special (Continued)	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b><u>.800 A/C Breakdown</u></b>					
.9010 State Retirement Employees	1,578,262	1,585,651	1,880,768	2,016,573	2,016,573
.9015 State Retirement Police/Fire	2,322,246	2,390,992	2,946,857	2,912,692	2,912,692
.9030 Social Security	1,503,696	1,527,626	1,663,360	1,631,973	1,700,123
.9040 Workers Compensation	379,870	585,986	669,334	532,939	635,765
.9040-.1 Workers Compensation Claims	-	-	-	200,000	150,000
.9045 Life Insurance	16,250	16,125	37,825	30,000	37,825
.9050 Unemployment Insurance	47,164	27,812	40,000	40,000	40,000
.9055 Dental Insurance	166,440	135,660	204,115	210,715	210,715
.9060 Health Insurance	5,193,288	5,542,577	6,013,065	5,589,982	6,304,850
.9070 Compensated Absences Prior Yrs	283,315	-	160,000	215,000	200,000
Division Total	11,490,531	11,812,429	13,615,324	13,379,874	14,208,543

## Division Summary

Non-Departmental Items	2011-12	2012-13	2013-14	2013-14	2014-15
Transfers	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Transfers	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
Division Total	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
Expenditure Categories					
.950 Transfers	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
Division Total	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
<b><u>.950 A/C Breakdown</u></b>					
.9512 To Library Fund	3,359,995	3,451,759	3,503,058	3,503,058	3,657,808
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	-
.9514 To Internal Svce Cen/Gar	1,631,776	1,898,168	1,883,808	1,883,808	1,957,134
.9519 To Expendable Trust-Volunteer Fire	34,693	-	-	-	-
.9550 To Capital Fund	2,323,100	1,555,000	410,000	1,648,000	1,125,000
Division Total	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942

## Fund Summary

General Fund	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Departments</b>					
Village Court	432,634	426,217	473,875	497,408	508,614
Village Manager	916,718	984,567	1,019,173	1,021,515	1,027,149
Treasurer	603,926	610,522	637,049	644,163	653,138
Assessor	366,989	360,745	392,624	376,096	414,714
Village Clerk	226,907	223,589	230,944	224,313	230,325
Village Attorney	400,687	612,216	462,336	725,673	470,475
Human Resources	258,886	317,704	273,305	264,560	266,494
Information Technology	496,345	521,986	576,012	571,407	581,907
Planning	202,753	209,236	209,011	227,688	223,088
Public Works	6,934,589	7,504,626	7,398,080	7,500,310	7,678,853
Police	5,988,220	5,996,309	6,151,187	5,897,208	6,232,313
Fire	5,421,334	5,531,098	5,847,523	5,853,466	6,052,553
Building & Safety Inspection	434,707	490,003	566,248	577,389	567,699
Recreation	2,434,518	2,431,014	2,605,589	2,493,988	2,632,615
Non-Departmental Items	22,285,538	22,224,553	23,796,643	24,818,318	25,150,808
<b>Fund Total</b>	<b>47,404,751</b>	<b>48,444,385</b>	<b>50,639,599</b>	<b>51,693,502</b>	<b>52,690,745</b>
<b>Expenditure Categories</b>					
Personal Services	20,650,111	21,390,839	21,589,916	21,332,986	22,191,829
Equipment	172,118	125,442	201,800	249,827	194,150
Other	5,327,559	5,787,196	6,147,464	6,473,240	6,385,135
Special Items	461,692	496,801	1,211,327	1,135,932	930,193
Debt Principal	1,393,960	1,390,620	1,554,779	1,549,779	1,406,837
Debt Interest	548,491	525,406	511,398	526,273	634,116
Employee Benefits	11,490,531	11,812,429	13,615,324	13,379,874	14,208,543
Transfers	7,360,289	6,915,652	5,807,591	7,045,591	6,739,942
<b>Fund Total</b>	<b>47,404,751</b>	<b>48,444,385</b>	<b>50,639,599</b>	<b>51,693,502</b>	<b>52,690,745</b>

## Revenue Summary

General Fund	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Real Property Taxes</b>					
1001.0 Real Property Taxes	31,863,362	33,164,038	34,755,282	34,733,664	36,116,001
1028.0 Special Assessments	138,162	137,108	-	-	-
1050.0 Delinquent Taxes	141,331	172,428	140,000	135,000	135,000
1081.0 PILOT Payment	-	-	-	-	2,729
Real Property Taxes	<u>32,142,855</u>	<u>33,473,574</u>	<u>34,895,282</u>	<u>34,868,664</u>	<u>36,253,730</u>
<b>Real Property Tax Items</b>					
1090.0 Interest & Penalties on Taxes	507,678	675,790	585,000	640,000	585,000
Real Property Tax Items	<u>507,678</u>	<u>675,790</u>	<u>585,000</u>	<u>640,000</u>	<u>585,000</u>
<b>Non Property Tax Items</b>					
1110.0 Sales Tax Distribution	2,265,688	2,295,241	2,350,000	2,400,000	2,500,000
1130.1 Public Utility Tax Elec	223,971	219,631	230,000	230,000	230,000
1130.2 Public Utility Tax Gas	129,869	141,100	136,000	136,000	136,000
1130.3 Public Utility Tax Phone	26,724	28,135	25,000	22,000	20,000
1170.0 Cable TV Franchise Fees	374,172	370,720	370,000	370,000	370,000
Non Property Tax Items	<u>3,020,424</u>	<u>3,054,827</u>	<u>3,111,000</u>	<u>3,158,000</u>	<u>3,256,000</u>
<b>Departmental Income</b>					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.2 Clerks Notary Fees	1,660	829	1,200	700	1,000
1255.3 Clerks Fees Transcripts	5,630	3,130	5,000	2,000	2,000
1520.0 Police Department Fees	10,506	9,645	9,000	9,000	9,000
1540.0 Fire Department Fees	-	-	-	800	1,000
1560.0 Safety Inspect Fees COs	84,310	88,902	70,000	90,000	90,000
1710.0 Public Works Fees	12,600	9,300	11,000	8,000	8,000
1720.1 Parking Permits Christie	854,698	486,748	406,000	425,500	418,250
1720.2 Parking Permits Freightway	-	487,294	465,000	555,000	555,000
1720.3 Pkg Permits Open Lots (Res & Merchant	13,545	14,301	17,900	20,000	19,500
1740.1 Pkg Meter Fees - Street	952,181	940,717	925,000	950,000	950,000
1740.2 Pkg Meter Fees Freightway	-	-	-	-	-
1740.3 Pkg Fees Christie Place	(60)	-	-	-	-
1740.4 GDC Christie Place	-	-	-	-	-
1740.5 Valet Parking	119,149	146,803	153,761	153,761	156,071
2001.1 Rec Fees Tennis	298,971	293,679	293,990	276,886	287,737
2001.2 Rec Fees Youth Camp	660,199	616,924	675,820	672,388	672,388
2001.3 Rec Fees Special Events	10,755	6,689	12,200	14,730	15,050
2001.4 Rec Fees Cultural Arts	-	-	-	-	-
2001.5 Rec Fees Platform Tennis	14,395	13,574	14,525	17,200	17,200
2001.6 Rec Fees Athletics	491,002	480,939	486,600	454,192	463,985
2001.7 Rec Fees Center Program	-	-	-	-	-
2001.8 Rec Fees Teen Travel Camp	88,167	98,233	92,400	92,400	92,400
2001.9 Rec Fees Nature Center	18,549	23,332	17,000	34,330	29,562
2001.10 Rec Fees ISO Field Use	-	-	40,000	54,000	54,000
2001.11 Rec Fees Seniors	7,205	7,514	7,200	7,000	7,400
2001.12 Rec Fees Other Programs	53,015	59,604	68,209	50,245	49,035
2110.0 Zoning, Appeals Board Fees	18,500	20,800	18,000	18,000	18,000
2115.0 Planning Board Fees	13,280	15,930	14,000	21,000	20,000
2128.0 Sewer Rents	-	-	400,000	360,000	360,000
2130.0 Disposal Site Fees	32,536	25,573	2,000	18,000	15,000
2188.0 Land Use Notification	-	-	1,500	1,800	1,800
2189.0 Board of Architectural Review Fees	17,905	22,710	20,000	20,000	20,000
Departmental Income	<u>3,778,698</u>	<u>3,873,170</u>	<u>4,227,305</u>	<u>4,326,932</u>	<u>4,333,378</u>

## Revenue Summary

General Fund (Continued)	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Intergovernmental Charges</b>					
2302.1 Snow Removal Chgs Govts	39,828	23,660	25,000	25,000	25,000
Intergovernmental Charges	<u>39,828</u>	<u>23,660</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Use of Money and Property</b>					
2401.0 Interest Earnings	94,968	66,125	60,000	50,000	40,000
2401.1 Interest Earnings from Town	100,000	100,000	190,000	190,000	110,000
2410.0 Rental of Real Property	640,261	545,931	656,193	653,902	679,918
2410.1 Rental - 307 Mamk Rd Property	35,000	32,500	40,000	40,000	40,000
2450.1 Public Phone Commissions	-	-	-	-	-
Use of Money and Property	<u>870,229</u>	<u>744,556</u>	<u>946,193</u>	<u>933,902</u>	<u>869,918</u>
<b>Licenses and Permits</b>					
2501.4 Occupational Lic Peddler	1,050	2,205	1,000	1,000	1,000
2501.5 Occupational Lic Taxi	8,210	8,070	8,000	6,300	8,000
2544.0 Dog Licenses	7,563	7,325	7,500	7,500	7,500
2545.0 Marriage Licenses	4,180	3,545	3,000	3,000	3,000
2555.0 Building Permits	1,361,520	1,629,143	1,200,000	1,500,000	1,500,000
2555.1 Storm Wat/Erosion Ctrl Permits	87,200	90,215	75,000	80,000	80,000
2560.0 Street Opening Permits	51,701	61,200	52,000	40,000	50,000
2565.0 Plumbing Permits	74,206	69,020	60,000	80,000	70,000
2590.0 Alarm User Annual Permits	261,749	252,701	250,000	241,200	245,000
2590.1 Blasting Permits	105	-	-	1,000	-
2590.2 Oil Burner Permits	10,050	10,320	8,000	12,000	10,000
2590.3 Special Highway Permits	14,582	11,826	10,000	8,000	8,000
2590.5 Electrical Permits	24,831	34,595	20,000	35,000	35,000
Licenses and Permits	<u>1,906,947</u>	<u>2,180,165</u>	<u>1,694,500</u>	<u>2,015,000</u>	<u>2,017,500</u>
<b>Fines and Forfeitures</b>					
2610.0 Fines Justice Court	878,170	946,881	870,000	933,000	945,000
2610.2 False Alarm Fines	52,083	50,931	40,000	40,000	40,000
2128.0 Penalties on Sewer Arrears	-	-	-	-	-
2148.0 Penalties on Arrears	3,020	3,145	3,000	3,000	3,000
Fines and Forfeitures	<u>933,273</u>	<u>1,000,957</u>	<u>913,000</u>	<u>976,000</u>	<u>988,000</u>
<b>Sale of Property, Other</b>					
2651.0 Sale of Aluminum & Glass	-	-	-	5,300	4,000
2655.0 Minor Sales	55,276	58,688	45,000	45,000	40,000
2660.0 Sale of Real Property	903,000	-	-	-	-
2665.0 Sale Equipmt Truck & Cars	51,105	26,065	20,000	20,000	20,000
2680.0 Worker's Comp Ins Recovry	58,229	80,400	73,000	73,000	73,000
2690.0 Reimb Damage to Vill Prop	-	-	-	1,600	-
Sale of Property, Other	<u>1,067,610</u>	<u>165,153</u>	<u>138,000</u>	<u>144,900</u>	<u>137,000</u>
<b>Misc Local Sources</b>					
2701.1 Refund Prior Yr Appr Exp	4,939	8,447	10,000	10,000	10,000
2705.0 Gifts & Donations	-	-	-	95	-
2770.0 Other Unclassified	44,656	110,890	10,000	25,000	10,000
2770.1 Employee Health Ins Co-Pay	168,960	169,590	215,000	177,600	177,600
2770.2 Health Ins-Retiree/Cobra	77,917	79,718	82,500	69,400	70,000
2770.3 Medicare Part D Reimbursement	78,630	80,014	79,200	-	-
2798.0 Police O/T Reimb	205,645	312,547	152,400	225,000	172,400
Misc Local Sources	<u>580,747</u>	<u>761,206</u>	<u>549,100</u>	<u>507,095</u>	<u>440,000</u>

## Revenue Summary

General Fund (Continued)	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Interfund Revenues</b>					
2801.2 Pool - Municipal Service Charge	50,000	50,000	50,000	50,000	50,000
2801.3 Water - Municipal Service Charge	449,000	449,000	449,000	449,000	449,000
2801.4 Garage - Municipal Service Charge	26,500	26,500	26,500	26,500	26,500
2801.5 Capital - Municipal Service Charge	77,000	-	-	-	-
2838.8 Transfer in from Agency	-	12,630	-	-	-
5031.5 Transfer in from Capital	-	-	-	-	-
2801.6 Library - Municipal Service Charge	5,130	5,130	5,130	5,130	5,130
<b>Interfund Revenues</b>	<b>607,630</b>	<b>543,260</b>	<b>530,630</b>	<b>530,630</b>	<b>530,630</b>
<b>State Aid</b>					
3001.0 St Aid Rev Sharing Vill	186,589	186,589	186,589	200,091	186,589
3005.0 St Aid Mortgage Tax Vill	1,560,714	1,632,219	1,555,000	1,850,000	1,825,000
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	54,845	8,987	-	-	-
3820.0 St Aid Youth Programs	6,660	4,995	5,000	5,000	5,000
<b>State Aid</b>	<b>1,808,808</b>	<b>1,832,790</b>	<b>1,746,589</b>	<b>2,055,091</b>	<b>2,016,589</b>
<b>Federal Aid</b>					
4389.0 Grant Public Safety	16,690	-	-	-	-
4785.0 Disaster Assist Federal	165,576	265,425	-	961,387	-
<b>Federal Aid</b>	<b>182,266</b>	<b>265,425</b>	<b>-</b>	<b>961,387</b>	<b>-</b>
<b>Interfund Transfers</b>					
2801.9 Trans from Board of Ed	65,000	65,000	55,000	65,000	65,000
<b>Interfund Transfers</b>	<b>65,000</b>	<b>65,000</b>	<b>55,000</b>	<b>65,000</b>	<b>65,000</b>
<b>General Fund Revenues</b>	<b>47,511,993</b>	<b>48,659,533</b>	<b>49,416,599</b>	<b>51,207,601</b>	<b>51,517,745</b>
<b>Other Financing Sources</b>					
9999.0 Surplus (Earned) Used	(107,242)	(215,148)	-	235,901	-
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 Balance - Work. Comp	-	-	-	250,000	100,000
9999.1 Designated Fund Bal - Capital	-	-	-	-	-
<b>Other Financing Sources</b>	<b>(107,242)</b>	<b>(215,148)</b>	<b>1,223,000</b>	<b>485,901</b>	<b>1,173,000</b>
<b>General Fund</b>	<b>47,404,751</b>	<b>48,444,385</b>	<b>50,639,599</b>	<b>51,693,502</b>	<b>52,690,745</b>
<b>General Fund Revenue Summary</b>					
Real Property Taxes	31,863,362	33,164,038	34,755,282	34,733,664	36,116,001
Other Revenues	15,648,631	15,495,495	14,661,317	16,473,937	15,401,744
Use of Fund Balance	(107,242)	(215,148)	1,223,000	485,901	1,173,000
<b>General Fund Revenues</b>	<b>47,404,751</b>	<b>48,444,385</b>	<b>50,639,599</b>	<b>51,693,502</b>	<b>52,690,745</b>

# ENTERPRISE FUND

## POOL COMPLEX

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FY 2014 - 2015

The Scarsdale Municipal Pool, in its 45<sup>th</sup> year, continues to be the social center for Scarsdale residents during the summer months with 1,597 family, 458 individual, and 315 single use, being sold in the calendar year 2013 for the benefit of 7,235 residents. 72,442 member visits and 8,302 guest visits were made to the Pool from May 25 through September 15.

The pool provides aquatic programming for all ages, ranging from youth swimming lessons consisting of approximately 284 patrons, lifeguard training & recertification courses for 62 participants, 101 participants for early morning swim, 56 children in swim camp, a swimming and diving team with a roster of 149 members, and a Senior Aqua Aerobic program. Additionally, the pool hosts 815 day campers over 24 days. As a summer community attraction, the pool hosts numerous special events including the annual fireworks display on July 3<sup>rd</sup> 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. Planned improvements for 2014 include refinishing locker room floors, a 40 HP motor for intermediate and wading pool, and replacement of filter valves and flow meters.

## Department Summary

Enterprise Fund Swim Pool	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Pool	978,444	1,027,446	979,574	946,470	868,848
<b>Department Total</b>	<b>978,444</b>	<b>1,027,446</b>	<b>979,574</b>	<b>946,470</b>	<b>868,848</b>
Expenditure Categories					
Personal Services	407,398	412,487	357,750	340,989	356,147
Equipment	1,806	11,342	10,000	10,000	10,000
Other	272,033	345,307	312,801	298,531	329,385
Special Items	26,376	(12,966)	23,886	25,795	76,863
Debt Service Principal	163,540	169,380	175,221	175,221	-
Debt Service Interest	15,559	8,611	3,723	3,723	-
Benefits	37,082	38,635	41,543	37,561	41,803
Transfer	54,650	54,650	54,650	54,650	54,650
<b>Department Total</b>	<b>978,444</b>	<b>1,027,446</b>	<b>979,574</b>	<b>946,470</b>	<b>868,848</b>

## Position Summary

DEPARTMENT Enterprise Fund Swim Pool		2013-14 Modified Salaries			2014-15 Proposed Salaries			Total Salary
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	
<b>Pool</b>								
Pool Administration (Assistant Superintendent)	0.5	40,716	0.5	20,358	0.5	40,716	0.5	20,358
Pool Supervisors				36,572				40,575
Lifeguards				126,500				130,000
Cashiers/Maintenance				60,000				66,000
Instruction Staff				18,524				18,724
Swim Team Staff				19,400				21,500
Extended Season/Startup				23,000				22,000
Other Programs				33,135				31,990
P/T Office Staff				3,500				4,000
Overtime				-				1,000
<b>Department Total</b>	<b>0.50</b>		<b>0.50</b>	<b>340,989</b>	<b>0.50</b>			<b>356,147</b>

## Division Summary

Enterprise Fund	2011-12	2012-13	2013-14	2013-14	2014-15
Swim Pool	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Cost Center Summary</b>					
Pool	701,236	749,137	697,551	658,341	705,353
Special	6,376	7,034	6,886	6,795	6,863
Debt Service	179,099	177,991	178,944	178,944	-
Benefits	37,083	38,634	41,543	36,782	41,024
Transfer	54,650	54,650	54,650	54,650	54,650
<b>Division Total</b>	<b>978,444</b>	<b>1,027,446</b>	<b>979,574</b>	<b>935,512</b>	<b>807,890</b>
<b>Expenditure Categories</b>					
.100 Personal Services	407,398	412,487	357,750	340,989	356,147
.200 Equipment	1,806	11,342	10,000	10,000	10,000
.400 Other	272,033	345,307	312,801	298,531	329,385
.500 Special Items	26,376	(12,966)	23,886	25,795	76,863
.600 Debt Service Principal	163,540	169,380	175,221	175,221	-
.700 Debt Service Interest	15,559	8,611	3,723	3,723	-
.800 Benefits	37,082	38,635	41,543	37,561	41,803
.950 Transfer	54,650	54,650	54,650	54,650	54,650
<b>Division Total</b>	<b>978,444</b>	<b>1,027,446</b>	<b>979,574</b>	<b>946,470</b>	<b>868,848</b>
<b>.200 A/C Breakdown</b>					
.20 Equipment	1,806	11,342	10,000	10,000	10,000
<b>Division Total</b>	<b>1,806</b>	<b>11,342</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>.400 A/C Breakdown</b>					
.411 Fuel, Light & Power	50,181	43,314	52,500	52,500	59,000
.412 Office Supplies	2,424	932	2,500	2,200	2,500
.414 Maint Supplies	2,361	3,655	3,500	2,230	3,500
.415 Athletic Supplies	1,135	494	750	1,000	1,000
.421 Uniforms	7,265	6,897	8,000	6,500	8,000
.427 Trophies	24	-	500	-	300
.428 Cleaning & Sanitary Supplies	4,686	4,684	3,500	3,500	3,500
.429 Purchase of Water	43,278	40,571	43,000	43,000	45,000
.432 First Aid Supplies	2,693	572	3,000	1,600	3,000
.433 Chemicals	13,311	12,548	17,000	13,500	17,000
.449 Miscellaneous Supplies	2,030	7,366	6,500	6,500	7,500
.451 General Liability Insurance	24,934	26,430	28,551	28,551	30,835
.453 Telephone	-	-	1,000	-	1,000
.460 Repairs to Equipment	8,456	11,892	12,000	12,000	12,000
.461 Repairs to Buildings	24,346	16,249	15,000	15,000	15,000
.479 Transaction Fees	30,704	30,583	36,000	35,200	36,000
.483 Care of Grounds	6,052	7,920	9,000	5,000	9,000
.496 Professional Development	-	817	500	250	250
.499 Contractual Expense	48,153	130,383	70,000	70,000	75,000
<b>Division Total</b>	<b>272,033</b>	<b>345,307</b>	<b>312,801</b>	<b>298,531</b>	<b>329,385</b>

## Division Summary

Enterprise Fund Swim Pool (Continued)	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b><u>.500 A/C Breakdown</u></b>					
.1950 County Sewer Tax on Village Property	5,010	5,607	5,670	5,670	5,670
.1980-.4 MTA Tax	1,366	1,427	1,216	1,125	1,193
.0050 Capital Improvements	20,000	(20,000)	17,000	19,000	70,000
Division Total	26,376	(12,966)	23,886	25,795	76,863
<b><u>.600 A/C Breakdown</u></b>					
.9710 Principal on Serial Bonds	163,540	169,380	175,221	175,221	-
.9730 Principal on BANS	-	-	-	-	-
Division Total	163,540	169,380	175,221	175,221	-
<b><u>.700 A/C Breakdown</u></b>					
.9711 Interest on Serial Bonds	15,559	8,611	3,723	3,723	-
.9731 Interest on BANS	-	-	-	-	-
Division Total	15,559	8,611	3,723	3,723	-
<b><u>.800 A/C Breakdown</u></b>					
.9030 Social Security	31,088	30,635	27,368	26,086	27,628
.9040 Workers Compensation	5,994	8,000	14,175	11,475	14,175
Division Total	37,082	38,635	41,543	37,561	41,803
<b><u>.950 A/C Breakdown</u></b>					
.9901 Municipal Svc Chg Gen	50,000	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	54,650	54,650	54,650	54,650	54,650

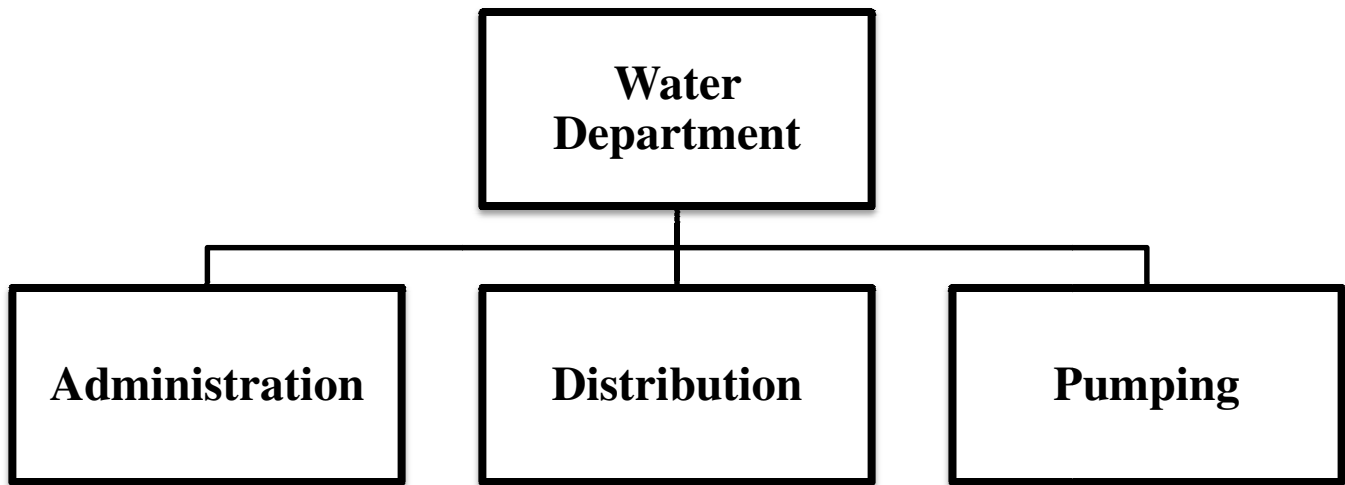
## Revenue Summary

Enterprise Fund Swim Pool	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Charges for Services					
2025.2 Daily Pool Admissions	79,987	107,812	96,000	85,846	85,000
2025.3 Pool Snack Bar Concess	13,000	12,363	14,000	14,000	14,000
2025.4 Misc Pool Fees Spec Pgms	134,903	158,921	112,000	93,256	99,400
2025.5 Pool Permits	780,761	744,029	744,000	724,702	722,000
2025.6 Guest Passes	-	-	-	-	-
Charges for Services	<u>1,008,651</u>	<u>1,023,125</u>	<u>966,000</u>	<u>917,804</u>	<u>920,400</u>
Use of Money and Property					
2401.0 Interest Earnings	2,066	1,281	1,750	1,300	1,750
Use of Money and Property	<u>2,066</u>	<u>1,281</u>	<u>1,750</u>	<u>1,300</u>	<u>1,750</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	6,597	5,671	8,270	6,101	7,000
Misc Local Sources	<u>6,597</u>	<u>5,671</u>	<u>8,270</u>	<u>6,101</u>	<u>7,000</u>
Interfund Transfers					
2810.0 From General Fund	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>-</u>
Proceeds of Obligations					
2731.0 Bond Anticipation Notes	-	-	-	-	-
Proceeds of Obligations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Enterprise Fund Pool Revenues</b>	<u>1,028,039</u>	<u>1,040,802</u>	<u>986,745</u>	<u>935,930</u>	<u>929,150</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(49,595)	(13,356)	(7,171)	10,540	(60,302)
Other Financing Sources	<u>(49,595)</u>	<u>(13,356)</u>	<u>(7,171)</u>	<u>10,540</u>	<u>(60,302)</u>
<b>Enterprise Fund Swim Pool</b>	<u>978,444</u>	<u>1,027,446</u>	<u>979,574</u>	<u>946,470</u>	<u>868,848</u>

# WATER DEPARTMENT

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FY 2014 - 2015



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 business management, including capital project planning and implementation, billing/collection and 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 2012-13 fiscal year, 1.171 billion gallons of water were pumped, a 3.7% increase from the prior year. The daily average of water treated and pumped was 3.21 million gallons. The peak daily flow of water treated and pumped was 5.46 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. In fiscal year 2012-13 most water was purchased from Westchester Water District No. 1, which is supplied by the New York City water supply system. Since 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, 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. There was no rate increase for the 2013/14 budget year. For the 2013/14 budget year, there is a proposed rate increase from \$1.95 to \$2.05 per ccf to compensate for increasing

# WATER DEPARTMENT

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FY 2014 - 2015

water rates from NYC. The proposed 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 was completed and the station has been operational since June 2011.

The Reeves Newsom Water Supply Station renovation began in 2013 at an estimated cost of \$4.7M. This project will 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 be completed by the end of 2014. The budgetary impact of the debt service for this project appears in the fiscal year 2014-15 budget and is estimated to be \$307,000. 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 \$120M 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. A \$5M project will result, due to Federal and State regulatory agency actions requiring enhanced water treatment. There are two ultraviolet disinfection units proposed to be installed by Westchester County Water District #1 on the 48-inch pipe which feeds us water from the Kensico Reservoir. In the future, if filtration of the water supply is required, a connection to the new NYC UV (Ultraviolet Light) treatment plant in Valhalla would replace those two UV units and provide filtered water. The present cost of that project is estimated to be \$100M. These projects will be undertaken by Westchester County. The member communities of Water District #1 which include Scarsdale, White Plains, Mount Vernon and Yonkers will be assessed the pro rata share through the County Water District Tax to property owners and will not be part of the Scarsdale water or tax bills.

## Department Summary

Enterprise Fund Water Department	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	1,766,879	1,791,948	1,892,693	1,951,481	2,192,697
Distribution	603,820	655,291	1,047,979	1,097,421	1,119,447
Pumping	2,844,283	3,472,556	8,154,379	8,118,387	3,792,737
<b>Department Total</b>	<b>5,214,982</b>	<b>5,919,795</b>	<b>11,095,051</b>	<b>11,167,289</b>	<b>7,104,881</b>
Expenditure Categories					
Personal Services	769,765	924,091	908,941	940,395	955,548
Equipment	6,608	-	11,100	11,100	11,100
Other	2,960,801	3,427,956	3,846,620	3,839,637	4,011,787
Special Items	56,599	189,228	4,909,430	4,879,430	388,750
Debt	110,301	110,741	108,728	180,683	416,627
Benefits	589,228	546,099	583,552	589,364	589,389
Transfer	721,680	721,680	726,680	726,680	731,680
<b>Department Total</b>	<b>5,214,982</b>	<b>5,919,795</b>	<b>11,095,051</b>	<b>11,167,289</b>	<b>7,104,881</b>

## Position Summary

DEPARTMENT		Water Department						
DIVISIONS	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Administration</b>								
Water Superintendent	1	142,698	1	142,698	1	142,698	1	142,698
Assistant Foreman	0.5	85,419	0.5	42,709	0.5	85,419	0.5	42,708
Senior Clerk	1	44,164	1	44,164	1	44,164	1	44,164
Temporaries	1	12,000	1	12,000	1	12,000	1	12,000
Unused Vac/Longevity				3,412				3,594
<b>Sub-total</b>	<b>3.5</b>		<b>3.5</b>	<b>244,983</b>	<b>3.5</b>		<b>3.5</b>	<b>245,164</b>
<b>Distribution</b>								
Assistant Water Superintendent	1	97,954	1	97,954	1	97,954	1	97,954
Assistant Foreman	0.5	85,419	0.5	42,709	0.5	85,419	0.5	42,709
Maint Worker Grade 1	2	75,817	2	151,634	2	77,333	2	154,666
Maint Worker Grade 2	1	71,751	1	71,751	1	73,186	1	73,186
Maint Worker Grade 2	-	71,751	-	-	1	59,194	1	59,194
Laborer	1	40,125	1	40,125	-	40,125	-	-
MEO 1	1	71,751	1	71,751	1	73,186	1	73,186
Overtime				40,000				40,000
Temporaries				8,000				8,000
Unused Vac/Longevity				8,051				8,052
<b>Sub-total</b>	<b>6.5</b>		<b>6.5</b>	<b>531,975</b>	<b>6.5</b>		<b>6.5</b>	<b>556,947</b>
<b>Pumping</b>								
Water Foreman	1	90,334	1	90,334	1	90,334	1	90,334
Overtime				70,000				60,000
Longevity/Vacation Buy back				3,103				3,103
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>163,437</b>	<b>1</b>		<b>1</b>	<b>153,437</b>
<b>Department Total</b>	<b>11</b>		<b>11</b>	<b>940,395</b>	<b>11</b>		<b>11</b>	<b>955,548</b>

## Division Summary

Water Department Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	190,519	260,466	253,533	264,554	264,724
Benefits	589,229	546,099	583,552	589,364	589,389
Billing	34,682	28,571	39,700	39,700	39,700
Debt	110,301	110,741	108,728	180,683	416,627
Water Meter Reading	38	-	1,000	1,000	1,000
Special	120,430	124,391	179,500	149,500	149,577
Transfer	721,680	721,680	726,680	726,680	731,680
<b>Division Total</b>	<b>1,766,879</b>	<b>1,791,948</b>	<b>1,892,693</b>	<b>1,951,481</b>	<b>2,192,697</b>
<b>Expenditure Categories</b>					
.100 Personal Services	185,997	243,600	234,533	244,983	245,164
.200 Equipment	-	-	600	600	600
.400 Other	103,071	113,095	137,170	137,741	148,987
.500 Special Items	56,602	56,733	101,430	71,430	60,250
.600 Serial Bonds	57,500	60,000	60,000	60,000	178,163
.700 Interest on Serial Bonds	52,801	50,741	48,728	120,683	238,464
.800 Benefits	589,228	546,099	583,552	589,364	589,389
.950 Transfer	721,680	721,680	726,680	726,680	731,680
<b>Division Total</b>	<b>1,766,879</b>	<b>1,791,948</b>	<b>1,892,693</b>	<b>1,951,481</b>	<b>2,192,697</b>
<b>.200 A/C Breakdown</b>					
.20 Equipment	-	-	600	600	600
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	5,290	16,098	6,500	6,500	6,500
.431 Food Supplies	134	169	1,000	1,000	1,000
.435 Prof Business Exp	1,762	3,911	4,140	4,140	4,200
.451 General Liability Insurance	63,828	67,658	78,070	78,070	89,327
.453 Telephone	1,646	3,306	3,760	3,760	3,760
.454 Travel	-	-	4,000	4,000	4,000
.475 Bank Fees	16,815	15,859	17,000	17,000	17,000
.485 Postage	5,945	5,030	12,000	12,571	12,500
.496 Professional Development	-	-	500	500	500
.499 Contractual Expense	7,651	1,064	10,200	10,200	10,200
<b>Division Total</b>	<b>103,071</b>	<b>113,095</b>	<b>137,170</b>	<b>137,741</b>	<b>148,987</b>
<b>.500 A/C Breakdown</b>					
.1950 Taxes on Village Property	53,479	53,719	68,280	68,280	57,000
.1980-.4 MTA Tax	3,123	3,014	3,150	3,150	3,250
.1990 Contingent Account	-	-	30,000	-	-
<b>Division Total</b>	<b>56,602</b>	<b>56,733</b>	<b>101,430</b>	<b>71,430</b>	<b>60,250</b>

## Division Summary

Water Department Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b><u>.600 A/C Breakdown</u></b>					
.9710 Serial Bonds	57,500	60,000	60,000	60,000	178,163
	57,500	60,000	60,000	60,000	178,163
<b><u>.700 A/C Breakdown</u></b>					
.9711 Interest on Serial Bonds	52,801	50,741	48,728	120,683	238,464
	52,801	50,741	48,728	120,683	238,464
<b><u>.800 A/C Breakdown</u></b>					
.9010 State Retirement (ERS)	129,083	128,468	168,882	168,882	165,117
.9030 Social Security	66,533	65,639	70,890	70,890	71,680
.9040 Workers Compensation	14,585	30,000	51,450	51,450	51,450
.9060 Health Insurance	180,346	188,424	257,330	266,142	266,142
.9045 Life Insurance	-	-	2,500	-	2,500
.9055 Dental Insurance	7,500	10,000	10,500	10,000	10,500
.9070 Compensated Absences Prior Yrs	88,605	-	22,000	22,000	22,000
.9089 OPEB Expense	102,576	123,568	-	-	-
Division Total	589,228	546,099	583,552	589,364	589,389
<b><u>.950 A/C Breakdown</u></b>					
.9514 To Internal Svce Central Garage	101,680	101,680	106,680	106,680	111,680
.9550 To Capital Fund	171,000	171,000	171,000	171,000	171,000
.9901 Municipal Svc Chg General	449,000	449,000	449,000	449,000	449,000
Division Total	721,680	721,680	726,680	726,680	731,680

## Division Summary

Water Department Distribution	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Capital	-	-	308,000	308,000	328,500
Equipment	965	-	6,000	6,000	6,000
Road Restorations	4,011	76,154	45,000	72,946	45,000
Facilities Maintenance	8,210	2,181	15,900	15,900	15,900
Operations & Maintenance	590,634	576,956	673,079	694,575	724,047
<b>Division Total</b>	<b>603,820</b>	<b>655,291</b>	<b>1,047,979</b>	<b>1,097,421</b>	<b>1,119,447</b>
<b>Expenditure Categories</b>					
.100 Personal Services	465,221	514,731	512,479	531,975	556,947
.400 Other	138,599	140,560	227,500	257,446	234,000
.500 Special Items	-	-	308,000	308,000	328,500
<b>Division Total</b>	<b>603,820</b>	<b>655,291</b>	<b>1,047,979</b>	<b>1,097,421</b>	<b>1,119,447</b>
<b><u>.400 A/C Breakdown</u></b>					
.413 Auto Supplies	-	375	2,000	2,000	2,000
.414 Maint Supplies	6,511	11,293	10,000	12,000	15,000
.416 Restoration Supplies	4,011	76,154	45,000	72,946	45,000
.423 Pipe & Fittings	69,836	14,878	83,500	83,500	85,000
.424 Meters & Meter Maint	44,866	32,237	57,700	57,700	57,700
.460 Repairs to Equipment	965	-	6,000	6,000	6,000
.461 Repairs to Buildings	7,670	2,181	9,300	9,300	9,300
.499 Contractual	4,740	3,442	14,000	14,000	14,000
<b>Division Total</b>	<b>138,599</b>	<b>140,560</b>	<b>227,500</b>	<b>257,446</b>	<b>234,000</b>
<b><u>.500 A/C Breakdown</u></b>					
.50 Capital Improvements	-	-	308,000	308,000	328,500
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>308,000</b>	<b>308,000</b>	<b>328,500</b>

## Division Summary

Water Department Pumping	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Capital	(3)	132,495	4,500,000	4,500,000	-
Operations & Maintenance	253,335	316,620	403,429	403,429	399,771
Purification	41,624	40,739	158,950	121,450	125,000
Water Purchase	2,549,327	2,982,702	3,092,000	3,092,000	3,268,000
<b>Division Total</b>	<b>2,844,283</b>	<b>3,472,556</b>	<b>8,154,379</b>	<b>8,116,879</b>	<b>3,792,771</b>
<b>Expenditure Categories</b>					
.100 Personal Services	118,547	165,760	161,929	163,437	153,437
.200 Equipment	6,608	-	10,500	10,500	10,500
.400 Other	2,719,131	3,174,301	3,481,950	3,444,450	3,628,800
.500 Special Items	(3)	132,495	4,500,000	4,500,000	-
<b>Division Total</b>	<b>2,844,283</b>	<b>3,472,556</b>	<b>8,154,379</b>	<b>8,118,387</b>	<b>3,792,737</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	6,608	-	10,500	10,500	10,500
<b>Division Total</b>	<b>6,608</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.410 Elec Power for Pumping	112,202	142,894	150,000	150,000	150,000
.433 Chemicals	23,021	18,235	127,500	90,000	90,000
.438 Fuel, Heating	-	-	5,000	5,000	5,000
.446 Construction Supplies	4,531	-	9,000	9,000	10,000
.453 Telephone	-	-	3,200	3,200	4,000
.461 Repairs to Buildings	-	-	6,000	6,000	10,000
.466 Purchase of Water NYC	70,642	107,764	533,000	533,000	576,000
.467 Purchase of Water West Cty	1,687,799	1,799,827	1,391,000	1,391,000	1,504,000
.468 Purch Excess Wtr NYC	790,887	1,075,111	1,168,000	1,168,000	1,188,000
.499 Contractual Expense	30,049	30,470	89,250	89,250	91,800
<b>Division Total</b>	<b>2,719,131</b>	<b>3,174,301</b>	<b>3,481,950</b>	<b>3,444,450</b>	<b>3,628,800</b>
<b><u>.500 A/C Breakdown</u></b>					
.50 Capital Improvements	(3)	132,495	4,500,000	4,500,000	-
<b>Division Total</b>	<b>(3)</b>	<b>132,495</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>-</b>

## Revenue Summary

Enterprise Fund Water	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Charges for Services					
2140.0 Metered Sales - Residential	169,749	81	225,000	225,000	236,000
2140.1 Metered Sales - Residential	3,328,327	4,120,715	4,275,000	4,275,000	4,490,000
2140.2 Metered Sales - Commercl	294,174	309,953	350,000	350,000	367,000
2142.1 Metered Sale - Public Auth	212,122	275,150	310,000	310,000	325,000
2148.0 Penalties on Arrears	57,695	79,542	30,000	35,233	30,000
Charges for Services	<u>4,062,067</u>	<u>4,785,441</u>	<u>5,190,000</u>	<u>5,195,233</u>	<u>5,448,000</u>
Intergovernmental Charges					
2378.0 Eastchester Water Services	442,289	717,533	450,000	450,000	450,000
Intergovernmental Charges	<u>442,289</u>	<u>717,533</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Use of Money and Property					
2401.0 Interest Earnings	15,398	8,685	9,000	9,000	9,000
Use of Money and Property	<u>15,398</u>	<u>8,685</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	-	11,636	2,000	2,000	2,000
2655.0 Minor Sales	53,145	19,760	15,000	15,000	15,000
2665.0 Sale Trucks/Cars	-	-	-	-	-
2680.0 Work Comp Ins Recovery	-	-	-	-	-
2690.0 Reimb Damage to Vill Prop	4,033	4,356	2,000	2,000	2,000
Sale of Property, Other	<u>57,178</u>	<u>35,752</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	15	-	-	-	-
2770.0 Other Unclassified	28,395	25,236	19,000	19,000	19,000
Misc Local Sources	<u>28,410</u>	<u>25,236</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Interfund Transfers					
2810.03 Trans from East. Water	-	-	-	-	-
2810.14 Trans from Pool	4,650	4,650	4,650	4,650	4,650
Interfund Transfers	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
<b>Enterprise Fund Water Revenues</b>	<u>4,609,992</u>	<u>5,577,297</u>	<u>5,691,650</u>	<u>5,696,883</u>	<u>5,949,650</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used for Capital	-	-	4,730,000	4,800,000	-
9999.0 Surplus (Earned) Used	604,990	342,498	673,401	670,406	1,155,231
Other Financing Sources	<u>604,990</u>	<u>342,498</u>	<u>5,403,401</u>	<u>5,470,406</u>	<u>1,155,231</u>
<b>Enterprise Fund Water</b>	<u>5,214,982</u>	<u>5,919,795</u>	<u>11,095,051</u>	<u>11,167,289</u>	<u>7,104,881</u>
<b>Pump Station Capital Project Summary</b>					
Debt Proceeds				4,800,000	
Reeves Newsom Pump Station Total Projected Cost				4,500,000	-
<b>Pump Station Projected Capital Expenditures</b>				<u>300,000</u>	-
<b>Preliminary Financing Plan</b>					
Bonds				4,800,000	-
Use of Fund Balance				-	-
<b>Total Funding</b>				<u>4,800,000</u>	-

# CAPITAL PROJECTS FUND

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FY 2014 - 2015

## Department Summary

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
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**Division Summary**

Capital Projects	10,841,175	9,351,776	9,247,250	6,299,180	3,464,500
<b>Division Total</b>	<u>10,841,175</u>	<u>9,207,688</u>	<u>8,240,750</u>	<u>6,299,180</u>	<u>3,464,500</u>

**Cost Centers**

Recreation	176,100	156,342	2,635,000	128,775	350,000
Equipment	412,580	1,185,152	922,000	912,205	942,000
Public Buildings	206,000	396,688	1,141,750	3,901,200	332,000
Highway Improvement	6,606,395	5,287,632	1,615,000	525,000	706,800
Drainage	3,326,500	1,996,806	1,832,000	737,000	1,132,500
Traffic & Parking	36,600	0	10,000	10,000	10,000
Land Improvements	-	20,079	15,000	15,000	13,000
Sanitary Sewers	-	164,990	70,000	70,000	115,000
Municipal Service Charge	77,000	0	0	0	0
<b>Department Total</b>	<u>10,841,175</u>	<u>9,207,688</u>	<u>8,240,750</u>	<u>6,299,180</u>	<u>3,601,300</u>

## Revenue Summary

Capital Projects Fund	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Current Revenues</b>					
2831.1 From General Fund	166,600	1,555,000	1,425,000	1,972,705	1,125,000
<b>Current Revenues Total</b>	<b>166,600</b>	<b>1,555,000</b>	<b>1,425,000</b>	<b>1,972,705</b>	<b>1,125,000</b>
<b>Borrowing</b>					
5710.0 Serial Bonds	1,700,000		1,495,000	3,500,000	450,000
5710.1 EFC Note Proceeds	-	786,067			
5731.0 Bond Anticipation Notes	-	550,000	-	-	-
<b>Borrowing Total</b>	<b>1,700,000</b>	<b>1,336,067</b>	<b>1,495,000</b>	<b>3,500,000</b>	<b>450,000</b>
<b>Capital Fund Balance</b>					
2401.0 Interest Earnings	1,000	464	1,000	500	1,000
2660.0 Sale of Village Property	-		-		
2701.1 Rfd Pr Yr Appr Exp / Reprogram	-		-		
2770.0 Miscellaneous	-	32,064	-		
2832.2 From Ent Fund Water	156,080	171,000	171,000	171,000	171,000
3501.0 St Aid CHIPS	-		-		
999.0 Surplus (Earned) Used	900,000	86,693	10,000	(57,300)	(23,200)
<b>Use of Capital Surplus Total</b>	<b>1,057,080</b>	<b>290,221</b>	<b>182,000</b>	<b>114,200</b>	<b>148,800</b>
<b>Special Reserves</b>					
1170.1 Peg Access-CATV	55,000	50,000	55,000	50,000	50,000
2838-01 From Land Trust	136,100	156,342	135,000	128,775	150,000
2838-02 Forefeiture Fund	-		-	-	-
2840-01 From Parking Reserve Fund	-		-	-	-
<b>Special Reserves Total</b>	<b>191,100</b>	<b>206,342</b>	<b>190,000</b>	<b>178,775</b>	<b>200,000</b>
<b>Grants</b>					
2760 West Lib Sys Grt	-	-	-	-	-
2797-02 West Co Legacy Grt	-	-	2,500,000	-	-
2797-03 West Co Flooding Grant	1,450,000	706,452	500,000	-	500,000
3501.0 St Aid CHIPS	320,000	328,940	320,000	320,000	320,000
3503 St Grants	-	-	1,090,000	-	-
3503.1 St Grants - Sewers	-	-	-	-	-
3503.2 St Grants - Bridges	-	196,202	-	-	-
3503-03 St Grants - Public Buildings	-		538,750	75,000	150,000
3503.7 St Grants - Invs. Spcs. Rmvl.	-		-	-	-
3897-0 St Grants - Library Cap Proj.	-	50,000	-	-	-
4397-0 Fed Grant	5,206,317	4,527,464	-	-	-
<b>Grants Total</b>	<b>6,976,317</b>	<b>5,809,057</b>	<b>4,948,750</b>	<b>395,000</b>	<b>970,000</b>
<b>Gift Funds</b>					
2705.0 Gifts & Donations	-	11,000	-	-	200,000
<b>Gift Funds Total</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Intra-agency Transfers</b>					
Transfers	750,078	-	-	-	225,000
<b>Intra-agency Transfers Total</b>	<b>750,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
<b>Sanitary Sewer Rent</b>					
Sanitary Sewer Rent	-	-	-	138,500	282,500
<b>Sanitary Sewer Rent</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,500</b>	<b>282,500</b>
<b>Capital Projects Fund</b>	<b>10,841,175</b>	<b>9,207,688</b>	<b>8,240,750</b>	<b>6,299,180</b>	<b>3,601,300</b>

2014/15  
CAPITAL BUDGET  
AND PLAN

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserve	5 Grants
6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Sanitary Sewer Rent

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED	EST / MOD	REQ	ADOPTED	2015/16	2016/17	2017/18	2018/19
			2013/14	2013/14	2014/15	2014/15				

PROGRAM SUMMARY										
Recreation			\$2,635,000	\$128,775	\$500,000	\$350,000	\$2,550,000	\$0	\$105,000	\$625,000
Administration & Equipment			\$922,000	\$912,205	\$2,822,300	\$942,000	\$1,547,300	\$1,430,800	\$2,255,800	\$1,465,300
Public Buildings			\$1,141,750	\$3,901,200	\$2,101,000	\$332,000	\$1,954,000	\$1,808,000	\$145,000	\$1,215,000
Highway Improvements			\$1,615,000	\$525,000	\$2,740,000	\$706,800	\$2,831,000	\$1,697,000	\$1,245,000	\$1,145,000
Drainage			\$1,832,000	\$737,000	\$1,470,000	\$1,132,500	\$455,000	\$830,000	\$5,610,000	\$455,000
Traffic & Parking			\$10,000	\$10,000	\$360,000	\$10,000	\$485,000	\$1,885,000	\$25,000	\$2,125,000
Land Improvements			\$15,000	\$15,000	\$91,000	\$13,000	\$91,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$70,000	\$70,000	\$340,000	\$115,000	\$340,000	\$290,000	\$280,000	\$280,000
Municipal Service Charges			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>			<b>\$8,240,750</b>	<b>\$6,299,180</b>	<b>\$10,424,300</b>	<b>\$3,601,300</b>	<b>\$10,253,300</b>	<b>\$7,965,800</b>	<b>\$9,690,800</b>	<b>\$7,335,300</b>

FUNDING SUMMARY										
1 Current Revenues		1	\$1,425,000	\$1,972,705	\$5,221,800	\$1,125,000	\$4,117,800	\$2,933,300	\$3,458,300	\$2,512,800
2 Borrowing		2	\$1,495,000	\$3,500,000	\$1,000,000	\$450,000	\$565,000	\$150,000	\$4,505,000	\$1,125,000
3 Use of Capital Surplus		3	\$182,000	\$114,200	\$152,000	\$148,800	\$165,000	\$345,000	\$200,000	\$170,000
4 Special Reserves		4	\$190,000	\$178,775	\$250,000	\$200,000	\$170,000	\$50,000	\$50,000	\$50,000
5 Grants		5	\$4,948,750	\$395,000	\$2,783,000	\$970,000	\$2,193,000	\$4,045,000	\$395,000	\$3,045,000
6 Gift Funds		6	\$0	\$0	\$200,000	\$200,000	\$2,300,000	\$0	\$0	\$0
7 Intra-agency Transfer		7	\$0	\$0	\$325,000	\$225,000	\$250,000	\$0	\$650,000	\$0
10 Sanitary Sewer Rent		10	\$0	\$138,500	\$492,500	\$282,500	\$492,500	\$442,500	\$432,500	\$432,500
<b>TOTAL</b>			<b>\$8,240,750</b>	<b>\$6,299,180</b>	<b>\$10,424,300</b>	<b>\$3,601,300</b>	<b>\$10,253,300</b>	<b>\$7,965,800</b>	<b>\$9,690,800</b>	<b>\$7,335,300</b>

2014/15  
CAPITAL BUDGET  
AND PLAN

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserve	5 Grants
6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Sanitary Sewer Rent

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ	ADOPTED	2015/16	2016/17	2017/18	2018/19
					2014/15	2014/15				
<b>RECREATION</b>										
<u>Playground Improvements</u>										
Davis Playground	\$154,842									
<u>Athletic Improvements</u>										
Boulder Brook Turf Field & Restroom Project (Design)		6			\$200,000	\$200,000				
Boulder Brook Turf Field & Restroom Project (Const)		6					\$2,300,000			
Boulder Brook Turf Field & Restroom Project (Design)		5	\$200,000	\$0						
Boulder Brook Turf Field & Restroom Project (Const)		5	\$2,300,000	\$0						
Hyatt Basketball Court Resurfacing		4	\$90,000	\$75,000						
Hyatt Field -Pathway/Retaining Wall Replacement	\$27,850									
Hyatt Field - Playground & Drainage		4			\$150,000	\$150,000				
Brite Avenue Tennis Courts Renovation	\$26,533									
High School Tennis Courts Resurfacing	\$37,225	4								
Crossway Athletic Complex - Retaining Wall Construction	\$13,250									
Crossway # 1 & 2 - Irrigation System Replacement		4	\$35,000	\$35,000						
Middle School Tennis Courts Resurfacing		4	\$0	\$8,775						
Winston Field Drainage	\$35,000									
Winston Field Drainage	\$30,000									
Wynmor Road Tennis Courts - Resurfacing, Fence Replacement & Drainage		4					\$50,000			

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SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserve	5 Grants
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>RECREATION (Continued)</b>										
<b>Park Improvements</b>										
Red Maple Swamp/Open Space Improvements	\$5,000									
Chase Park Renovation Plan (Design & Const.)	\$10,000	4	\$10,000	\$10,000						
Chase Park Stone Wall Replacement		4					\$20,000			
<b>Buildings &amp; Equipment</b>										
Middle School Tennis Comfort Station (Village)		4			\$50,000	\$0	\$50,000			
Middle School Tennis Comfort Station (School)		7			\$100,000	\$0	\$100,000			
Supply Field - 2nd floor (Design)		5							\$75,000	
Supply Field - 2nd floor (Construction)		5								\$625,000
Weinberg Nature Center Interior Renovations	\$25,000									
Superintendent Vehicle		3							\$30,000	
Department Vehicle (Van)		1					\$30,000			
Parks Truck	\$40,000	3								
<b>Total Recreation</b>			\$2,635,000	\$128,775	\$500,000	\$350,000	\$2,550,000	\$0	\$105,000	\$625,000

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>ADMINISTRATION</b>										
<u>Property Taxes</u>										
Revaluation Project (1)	\$1,100,000									
<b>EQUIPMENT</b>										
<u>Information Technology</u>										
Computer Equipment	\$95,000	1	\$43,000	\$43,000	\$60,000	\$47,000	\$60,000	\$60,000	\$60,000	\$60,000
MS Office 2010 Upgrade (Email Servers)	\$15,000									
MS Office 2013 Upgrade		1	\$48,000	\$48,000						
Server Upgrades	\$60,000	1						\$75,000		
Planning and Zoning Files Digitization		1			\$20,000	\$17,000				
Building Files Digitization	\$29,000									
<u>Police Department</u>										
Police Motorcycles	\$21,000									
Police Cruisers	\$177,000	1	\$74,000	\$69,205	\$84,300	\$68,000	\$84,300	\$85,800	\$85,800	\$87,300
Mobile Computers for Patrol Vehicles	\$42,000									
Mobile Cellular Modems for Vehicles	\$10,500									
Traffic Enforcement Vehicles	\$14,905									
Chief Vehicle	\$23,398									
Telephone Reassurance Program ( RUOK)										
License Place Reader System	\$35,000									
<u>Fire Department</u>										
Pager Radios for the Volunteer Firefighters	\$15,000									
Chief Vehicle - 2431		1			\$35,000	\$0	\$35,000			

(1) Revaluation Project is in progress with an anticipated completion date June 1, 2014

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>EQUIPMENT (Continued)</b>										
<b>Fire Department (Cont'd)</b>										
Tour Commander's Vehicle -2432	\$56,018	1						\$65,000		
Utility Vehicle - 2433		1							\$40,000	
Training Officer's Vehicle - 2434		1							\$40,000	
Inspector Vehicle -2436	\$21,213									
Equipment Vehicle - F250 (Two)	\$66,985									
Utility Van - U37		1					\$30,000			
Replace Engine 54 (Pumper)		1			\$190,000	\$0	\$190,000	\$200,000		
Replace Engine 55 (Pumper) (2)		1	\$290,000	\$290,000	\$100,000	\$100,000				
Replace Ladder 29		1							\$800,000	
<b>Department of Public Works</b>										
Highway Equipment & Vehicles	\$329,000	1	\$152,000	\$152,000	\$1,358,000	\$335,000	\$508,000	\$440,000	\$830,000	\$963,000
Anti-Icing Brine Equipment		1			\$245,000	\$0	\$245,000	\$150,000		
Front End Loader	\$120,000									
Sanitation Refuse Packer (Two)	\$196,000	1	\$220,000	\$220,000	\$450,000	\$220,000	\$225,000	\$225,000	\$225,000	\$225,000
Sanitation Refuse Scooters (Two)	\$22,000	1	\$40,000	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000
Digitizing Engineering Maps		1			\$40,000	\$40,000	\$40,000			
Garage Pool Vehicles	\$30,500	1			\$150,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
Portable Trailer Mounted Generator		1							\$45,000	
<b>Village Hall</b>										
CATV Studio	\$110,000	4	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Administration &amp; Equipment</b>			<b>\$922,000</b>	<b>\$912,205</b>	<b>\$2,822,300</b>	<b>\$942,000</b>	<b>\$1,547,300</b>	<b>\$1,430,800</b>	<b>\$2,255,800</b>	<b>\$1,465,300</b>

(2) FY 2013/2014 Capital Budget appropriated \$290,000 to replace Engine 55 which also committed the Village to appropriating the \$290,000 in the FY 2014/2015 Capital Budget as the cost and construction of

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SOURCE OF FUNDING				
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>PUBLIC BUILDINGS</b>										
<u>General</u>										
Project Planning	\$50,000	1	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000
Hazardous Mitigation Plan	\$70,876	5								
Facilities Maintenance	\$66,000	1	\$0	\$0	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
Facilities Maintenance		3	\$30,000	\$30,000						
Security/Fire Alarm (Master Plan)		3					\$25,000			
Roof Inspections/Upgrades		1			\$18,000	\$10,000	\$18,000	\$18,000	\$20,000	\$20,000
<u>Village Hall</u>										
Third Floor Renovation		1			\$365,000	\$0	\$365,000			
Emergency Backup Generator (Design) (3)		2	\$0	\$22,500						
Emergency Backup Generator (Construction) (3)		1	\$160,000	\$160,000						
HVAC Repairs/Replacement	\$41,225	1			\$55,000	\$10,000	\$55,000	\$55,000	\$55,000	
Air Handler #2 Replacement - Design		1					\$20,000			
Air Handler #2 Replacement - Construction		1						\$125,000		
Underground Fuel Tank Removal & Replacement (Design)	\$20,000	3								
Underground Fuel Tank Removal & Replacement (Construction)		1			\$175,000	\$0	\$175,000			
Rutherford Hall Security (Design)		5			\$160,000	\$0	\$160,000			
Rutherford Hall Security (Construction)		5						\$1,350,000		

(3) Resolution 11/12/2013, a portion of the bond proceeds for Fire Station #1 will be applied to the design of the emergency generator for Fire Station #1 and Village Hall (concrete slab & conduit work).

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>PUBLIC BUILDINGS (Continued)</b>										
<b>Public Safety</b>										
Station #1 Expansion/Apparatus Floor Replacement/Doors (Preliminary Plan)	\$32,425									
Station #1 Expansion/Apparatus Floor Replacement/Doors (Final Design) (3)		3	\$0	\$23,200						
Station #1 Expansion/Apparatus Floor Replacement/Doors (Final Design) (3)		2	\$300,000	\$336,800						
Station #1 Expansion/Apparatus Floor Replacement/Doors (Construction) (3)		2	\$0	\$3,140,700						
Station #3 Concrete Patio Replacement, Underground Storage Tank Removal, New Awning	\$43,655									
Station #3 Kitchen Remodel		1			\$43,000	\$0	\$43,000			
Station #3 Vertical Clearance (Design)		2								\$150,000
Station #3 Vertical Clearance (Construction)		2								\$975,000
Structural Repairs for Fire Training Building (Design)	\$18,750	5								
Structural Repairs for Fire Training Building (Construction) (Phase I)	\$106,250	5	\$0	\$75,000						
Structural Repairs for Fire Training Building (Construction) (Phase I)		1			\$75,000	\$75,000				
Structural Repairs for Fire Training Building (Construction) (Phase II)		5	\$193,750	\$0	\$150,000	\$150,000				
<b>Public Works</b>										
Central Garage - Flat Roof Repair		1	\$28,000	\$28,000						
Recycling Yard - Retaining Wall		1			\$25,000	\$10,000	\$15,000			
Highway Yard - Spreader Rack		3	\$25,000	\$25,000						

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>PUBLIC BUILDINGS (Continued)</b>										
<b>Freightway Garage</b>										
Elevator ( Interior Shaft)	\$30,000	3			\$12,000	\$12,000				
Security Camera upgrade Phase I		1	\$35,000	\$35,000						
Security Camera upgrade Phase II		1			\$35,000	\$0	\$35,000			
Level 5A & 5B Repairs / Membrane (Design)	\$23,000	3								
Level 5A & 5B Repairs / Membrane (Construction)		2			\$225,000	\$0	\$225,000			
Level 5A & 5B Temporary Repairs		1			\$10,000	\$10,000				
Waterproofing Membrane - Levels 2,3,4		2			\$325,000	\$0	\$325,000			
Repainting of Freightway Garage Exterior/Façade (Design)		2					\$15,000			
Repainting of Freightway Garage Exterior/Façade (Construction)		2						\$150,000		
<b>Christie Place Garage</b>										
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		
<b>Other Buildings</b>										
Wayside Cottage Interior Restoration Phase II (Design)		5	\$45,000	\$0	\$48,000	\$0	\$48,000			
Wayside Cottage Interior Restoration Phase II (Construction)		5	\$300,000	\$0	\$320,000	\$0	\$320,000			
<b>Total Public Buildings</b>			<b>\$1,141,750</b>	<b>\$3,901,200</b>	<b>\$2,101,000</b>	<b>\$332,000</b>	<b>\$1,954,000</b>	<b>\$1,808,000</b>	<b>\$145,000</b>	<b>\$1,215,000</b>

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SOURCE OF FUNDING				
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>HIGHWAY IMPROVEMENTS</b>										
<u>Road/Pedestrian/Traffic Improvements</u>										
Road Resurfacing, Curbing	\$1,386,500	3			\$0	\$136,800				
Road Resurfacing, Curbing (4)	\$640,000	1	\$205,000	\$205,000	\$650,000	\$0	\$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
Curbing - Priority B Locations		1			\$158,000	\$25,000				
Walworth Avenue - Curbing		1					\$264,000			
Bikepaths & Walkways	\$110,000	3			\$120,000	\$0	\$120,000	\$150,000	\$150,000	\$150,000
Wood Type Guide Rail System		1			\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Christie/Chase/Woodland Intersection Improvement (Design & Construction Admin.)		5					\$60,000			
Christie/Chase/Woodland Intersection Improvement (Construction)		5						\$400,000		
Garth Rd. Widening/Parking Imp. (Design)		5	\$90,000	\$0	\$90,000	\$0	\$90,000			
Garth Rd. Widening/Parking Imp. (Construction)		5	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000			
Heathcote Road Bridge Repair (Design)		7			\$25,000	\$25,000				
Heathcote Road Bridge Repair (Construction)		7			\$200,000	\$200,000	\$150,000			
Village Center Cobblestone Replacement		1			\$100,000	\$0	\$100,000	\$100,000	\$100,000	
Village Center Brick Crosswalk Replacement		1			\$52,000	\$0	\$52,000	\$52,000		

(4) Because of limited resources any appropriation from the General Fund will be deferred until the Final 2013/2014 audit. If possible operating surplus from the 2013/2014 Fiscal Year can be appropriated for

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<b>HIGHWAY IMPROVEMENTS (Continued)</b>										
<b>Popham Road Bridge - Pre Const. Phase (*)</b>										
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								
<b>Popham Road Bridge -Construction Phase (*)</b>										
Bridge Construction (Federal Stimulus)	\$10,470,683	5								
Bridge Construction (HBRR Grant)	\$1,528,910	5								
Bridge Construction (Local Share HBRR)	\$80,469	3								
Construction Administration (Village Approp.)	\$180,000	1								
Construction Administration (Federal Stimulus)	\$1,306,000	5								
Construction Administration Village	\$350,000	1								
MTA force account (Federal Stimulus)	\$1,600,000	5								
Betterments (Local Share)	\$48,320	3								
Betterments (Village Approp.)	\$350,000	1								
Utility Relocation/Improvements	\$703,876	7								
<b>Total Highway Improvements</b>			<b>\$1,615,000</b>	<b>\$525,000</b>	<b>\$2,740,000</b>	<b>\$706,800</b>	<b>\$2,831,000</b>	<b>\$1,697,000</b>	<b>\$1,245,000</b>	<b>\$1,145,000</b>
(*)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									
<b>Total Popham Road Bridge Cost</b>	<b>\$17,012,232</b>									

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>STORM DRAINAGE</b>										
Drainage Improvements	\$65,000	1	\$45,000	\$22,500	\$22,500	\$0	\$22,500	\$22,500	\$22,500	\$22,500
Drainage Improvements		10	\$0	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
Cleaning & TV Inspection	\$67,000	3	\$22,000	\$11,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Cleaning & TV Inspection		10	\$0	\$11,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Pipe Lining Program		3	\$25,000	\$12,500						
Pipe Lining Program	\$205,000	1			\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Pipe Lining Program		10	\$0	\$12,500	\$60,000	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000
Watercourse Maintenance	\$35,000	1			\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Catch Basin Cleaning		3	\$25,000	\$12,500						
Catch Basin Cleaning	\$22,546	1			\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Catch Basin Cleaning		10	\$0	\$12,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
NPDES Phase II Compliance program	\$40,000	1	\$20,000	\$10,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
NPDES Phase II Compliance program		10	\$0	\$10,000	\$25,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Inflow / Infiltration Analysis	\$15,000	1			\$15,000	\$15,000				
Collection system repair / pipe lining	\$120,000	3								
<b>Hutchinson River Drainage Project:</b>										
Hutchinson River Flood Mitigation (Design)		5	\$50,000	\$0	\$50,000	\$50,000				
Hutchinson River Flood Mitigation (Design)		1			\$50,000	\$0				
Hutchinson River Flood Mitigation (Const.)		5	\$450,000	\$0	\$450,000	\$450,000				
Hutchinson River Flood Mitigation (Const.) Local Share		2			\$450,000	\$450,000				

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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>STORM DRAINAGE (Continued)</b>										
<b>South Fox Meadow Drainage Project</b>										
South Fox Meadow Drainage Improvement Project (Design & Const. Mgnt.)	\$280,485	5								
South Fox Meadow Drainage Improvement Project (Design & Const. Mgnt.)	\$280,485	2								
South Fox Meadow Drainage Improvement Project (Const.)	\$749,951	5								
South Fox Meadow Drainage Improvement Project (Const.)	\$856,951	2								
Harcourt Woods Drainage Project (Design) (4)	\$24,870	5								
Harcourt Woods Drainage Project (Design) (4)	\$24,870	2								
Harcourt Woods Drainage Project (Const) (4)	\$361,838	5								
Harcourt Woods Drainage Project (Const) (4)	\$361,838	2								
<b>Sheldrake River Drainage Basin Improvement</b>										
Sheldrake River Drainage Basin Improvement Project (30% Design)	\$57,000	3								
Sheldrake River Drainage Basin Improvement Modified Project (Design & Const. Mgt.) (5)		1	\$0	\$125,000						
Sheldrake River Drainage Basin Improvement Modified Project (Construction) (5)		1	\$0	\$475,000						
Sheldrake River Drainage Basin Improvement Modified Project (Design & Const. Mgt.)		2	\$135,000	\$0						
Sheldrake River Drainage Basin Improvement Modified Project (Construction)		2	\$1,060,000	\$0						

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SOURCE OF FUNDING									
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CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>STORM DRAINAGE (Continued)</b>										
<u>Other Drainage Projects</u>										
High School Roof Runoff/ Rain Gardens		7							\$650,000	
Check Dams - Duck Pond to Murray Hill		5					\$375,000			
Drainage Local Troubled Spots Projects 15 - 26		2							\$4,505,000	
<b>Total Drainage</b>			<b>\$1,832,000</b>	<b>\$737,000</b>	<b>\$1,470,000</b>	<b>\$1,132,500</b>	<b>\$455,000</b>	<b>\$830,000</b>	<b>\$5,610,000</b>	<b>\$455,000</b>

(4) Construction of Harcourt Woods Drainage Project is anticipated to be complete In September 2014.

(5) Resolution 8/13/2013

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<b>TRAFFIC &amp; PARKING IMPROVEMENTS</b>										
<b>Parking</b>										
Multispace & Electronic Parking Meters		1					\$90,000			
Freightway Open Lot Renovation		3						\$175,000		
Village Hall - Pave Lower Lot		1			\$105,000	\$0	\$105,000			
Scarsdale Ave. - Streetscape Improvements (Design)		5			\$195,000	\$0	\$195,000			
Scarsdale Ave. - Streetscape Improvements (Construction)		5						\$1,600,000		
<b>Traffic Calming &amp; Pedestrian Improvements</b>										
Heathcote 5 Corners Roundabout (Feasibility Study)	\$36,600	1								
Heathcote 5 Corners Roundabout (Design/Const.)		5								\$2,100,000
Downtown Streetscape Materials	\$20,000	1	\$10,000	\$10,000	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Village Center - LED Street lights		1			\$35,000	\$0	\$35,000	\$70,000		
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			
<b>Total Traffic &amp; Parking Improvement</b>			\$10,000	\$10,000	\$360,000	\$10,000	\$485,000	\$1,885,000	\$25,000	\$2,125,000
<b>LAND IMPROVEMENTS</b>										
Tree Planting Program	\$45,000	1	\$15,000	\$15,000	\$25,000	\$13,000	\$25,000	\$25,000	\$25,000	\$25,000
Depot Place Open Space Improvement		1			\$66,000	\$0	\$66,000			
<b>Total Land Improvements</b>			\$15,000	\$15,000	\$91,000	\$13,000	\$91,000	\$25,000	\$25,000	\$25,000

2014/15  
CAPITAL BUDGET  
AND PLAN

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserve	5 Grants
6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Sanitary Sewer Rent

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>SANITARY SEWERS</b>										
Cleaning & TV Program	\$67,000	1	\$15,000	\$0						
Chemical Treatment	\$57,500	3	\$15,000	\$0						
Sewer System Rehabilitation	\$57,500	1	\$0	\$0						
Pipe Lining	\$107,000	3	\$40,000	\$0						
Brewster Road Sanitary Rehabilitation		1	\$0	\$0						
Cleaning & TV Program		10	\$0	\$15,000	\$50,000	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000
Chemical Treatment		10	\$0	\$15,000	\$20,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation		10	\$0		\$30,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
Pipe Lining		10	\$0	\$40,000	\$140,000	\$70,000	\$140,000	\$140,000	\$180,000	\$180,000
Brewster Road Sanitary Rehabilitation		10	\$0		\$100,000	\$0	\$100,000	\$50,000		
<b>Total Sanitary Sewers</b>			<b>\$70,000</b>	<b>\$70,000</b>	<b>\$340,000</b>	<b>\$115,000</b>	<b>\$340,000</b>	<b>\$290,000</b>	<b>\$280,000</b>	<b>\$280,000</b>
<b>MUNICIPAL SERVICE CHARGES</b>										
	\$1,056,100	3	\$0	\$0	\$0	\$0				
<b>Total Municipal Service Charge (6)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				

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

2014/15  
**CAPITAL BUDGET  
 AND PLAN**

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserve	5 Grants
6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Sanitary Sewer Rent

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
Pool Boiler (Replace)	\$33,704									
Hot Water Heater (Replace)	\$9,998									
Replacement of Pit Motors (Two)		8	\$17,000	\$19,000	\$20,000	\$20,000				
Playground Resurfacing		8						\$50,000		
Pool Facilities Study		8			\$50,000	\$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		
<b>Total Pool Fund</b>			\$17,000	\$19,000	\$70,000	\$70,000	\$250,000	\$2,250,000	\$0	\$0

(1) Equipment upgrade construction pool filters, rehabilitation of main pool, filter building/boiler

(2) "8.2" denotes borrowing via Pool Enterprise Fund

2014/15  
CAPITAL BUDGET  
AND PLAN

SOURCE OF FUNDING				
1 General Fund Transfer	2 Borrowing	3 Capital Fund Balance	4 Special Reserve	5 Grants
6 Gift	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Sanitary Sewer Rent

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING 2014/15	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19
<b>Improvements/Equipment (1)</b>										
Equipment & Vehicles/ Backhoe	\$450,000	9.0	\$128,000	\$128,000	\$128,500	\$128,500	\$168,000	\$168,500	\$163,000	\$173,500
Pipe Cement Lining/Replacement (Design)		9.0					\$100,000	\$50,000		
Pipe Cement Lining/Replacement (Const. Management)		9.2						\$100,000	\$100,000	
Pipe Cement Lining/Replacement (Const.)		9.2						\$1,000,000	\$1,000,000	\$1,000,000
Computer Meter Read Equipment (Plan)	\$30,000	9.0	\$30,000	\$30,000	\$30,000	\$30,000				
Computer Meter Reading System (Install)	\$100,000	9.0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$200,000
Ardsley Tank Roof Replacement (design)		9.2	\$70,000	\$70,000	\$100,000	\$100,000				
Ardsley Tank Roof Replacement (Const. Management)		9.2					\$70,000			
Ardsley Tank Roof Replacement (Const.)		9.2					\$700,000			
Boniface Tank Painting (design)		9.2					\$80,000			
Boniface Tank Painting (const. manag)		9.2						\$50,000		
Boniface Tank Painting (const.)		9.2						\$500,000		
Garage Security Improvements		9.0			\$20,000	\$20,000				
Catskill Aqueduct Connection (Design)		9.2							\$200,000	
Catskill Aqueduct Connection (Construction)		9.2								\$2,000,000
<b>Reeves Newsom Water Supply Station</b>										
RNWSS Equipment	\$95,000	9.00								
RNWSS Renovation (design)	\$454,300	9.00								
RNWSS Renovation (construction)		9.2	\$4,600,000	\$4,200,000						
RNWSS Renovation (Construction Management)		9.2	\$670,000	\$625,000						
<b>Total Water Fund</b>			<b>\$5,548,000</b>	<b>\$5,103,000</b>	<b>\$328,500</b>	<b>\$328,500</b>	<b>\$1,168,000</b>	<b>\$2,068,500</b>	<b>\$1,663,000</b>	<b>\$3,373,500</b>

(1) "9.2" denotes borrowing via Water Enterprise Fund

## Department Summary

Scarsdale Public Library	2013-14	2013-14	2014-15
Capital Projects Fund	ADOPTED	EST/MOD	ADOPTED

**Division Summary**

Library Capital Projects	1,006,500	566,623	10,000
<b>Division Total</b>	<u>1,006,500</u>	<u>566,623</u>	<u>10,000</u>

**Cost Centers**

Administration	0	199,833	0
Equipment	10,000	10,000	10,000
Public Buildings	748,000	7,600	0
Storm Drainage	213,500	214,190	0
Land Improvements	35,000	135,000	0
<b>Department Total</b>	<u>1,006,500</u>	<u>566,623</u>	<u>10,000</u>

## Revenue Summary

Scarsdale Public Library Capital Projects Fund	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Current Revenues</b>			
2831.1 From General Fund	35,000	36,100	10,000
<b>Current Revenues Total</b>	<b>35,000</b>	<b>36,100</b>	<b>10,000</b>
<b>Borrowing</b>			
5710.0 Serial Bonds	-	-	-
5731.0 Bond Anticipation Notes	-	-	-
<b>Borrowing Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Fund Balance</b>			
2401.0 Interest Earnings			
2660.0 Sale of Village Property			
2701.1 Rfd Pr Yr Appr Exp / Reprogram			
2770.0 Miscellaneous			
2832.2 From Ent Fund Water			
3501.0 St Aid CHIPS			
999.0 Surplus (Earned) Used	-	5,100	-
<b>Use of Capital Surplus Total</b>	<b>-</b>	<b>5,100</b>	<b>-</b>
<b>Special Reserves</b>			
1170.1 Peg Access-CATV			
2838-01 From Land Trust	35,000	35,000	-
2838-02 Forefeiture Fund	-	-	-
2840-01 From Parking Reserve Fund	-	-	-
<b>Special Reserves Total</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>Grants</b>			
2760 West Lib Sys Grt	-	2,500	-
2797-03 West Co Flooding Grant			
3503 St Grants	188,500	188,090	
3897-0 St Grants - Library Cap Proj.	55,000	-	-
4397-0 Fed Grant	-	-	-
<b>Grants Total</b>	<b>243,500</b>	<b>190,590</b>	<b>-</b>
<b>Gift Funds</b>			
2705.0 Gifts & Donations	693,000	19,833	-
<b>Gift Funds Total</b>	<b>693,000</b>	<b>19,833</b>	<b>-</b>
<b>Intra-agency Transfers</b>			
Transfers	-	-	-
<b>Intra-agency Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Fund Balance</b>			
From Library Fund Balance	-	280,000	-
<b>Intra-agency Transfers Total</b>	<b>-</b>	<b>280,000</b>	<b>-</b>
<b>Library Capital Projects Fund</b>	<b>1,006,500</b>	<b>566,623</b>	<b>10,000</b>

**SCARSDALE PUBLIC LIBRARY 10 YEAR CAPITAL BUDGET AND PLAN 2014/15 TO 2023/24**

**2014/2015  
SCARSDALE PUBLIC LIBRARY  
CAPITAL PLAN**

SOURCE OF FUNDING									
1 Village General Fund Operating Budget	2 Borrowing	3 Village Capital Fund Balance	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING	ADOPTED	EST /	REQ	ADOPTED	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
			2013/14	MOD 2013/14	2014/15	2014/15									

**PROGRAM SUMMARY**

Administration			\$0	\$199,833	\$0	\$0	\$0	\$1,450,000	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
Equipment			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Public Buildings			\$748,000	\$7,600	\$224,000	\$0	\$0	\$2,399,480	\$0	\$2,594,711	\$0	\$2,213,736	\$0	\$2,398,900	
Storm Drainage			\$213,500	\$214,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Improvements			\$35,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>			<b>\$1,006,500</b>	<b>\$566,623</b>	<b>\$234,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,460,000</b>	<b>\$2,529,480</b>	<b>\$10,000</b>	<b>\$2,724,711</b>	<b>\$10,000</b>	<b>\$2,343,736</b>	<b>\$10,000</b>	<b>\$2,528,900</b>

**FUNDING SUMMARY**

1 Village General Fund Operating Budget	1	\$35,000	\$36,100	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2 Borrowing	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Village Capital Fund Balance	3	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Special Reserves	4	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Grants	5	\$243,500	\$190,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Gift/Capital Campaign	6	\$693,000	\$19,833	\$224,000	\$0	\$0	\$1,450,000	\$2,519,480	\$0	\$2,714,711	\$0	\$2,333,736	\$0	\$2,518,900	
7 Intra-agency Transfer	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Pool Enterprise	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Water Enterprise	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Library Fund Balance	10	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,006,500</b>	<b>\$566,623</b>	<b>\$234,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,460,000</b>	<b>\$2,529,480</b>	<b>\$10,000</b>	<b>\$2,724,711</b>	<b>\$10,000</b>	<b>\$2,343,736</b>	<b>\$10,000</b>	<b>\$2,528,900</b>	

**SCARSDALE PUBLIC LIBRARY 10 YEAR CAPITAL BUDGET AND PLAN 2014/15 TO 2023/24**

**2014/2015  
SCARSDALE PUBLIC LIBRARY  
CAPITAL PLAN**

SOURCE OF FUNDING									
1 Village General Fund Operating Budget	2 Borrowing	3 Village Capital Fund Balance	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING	ADOPTED	EST /	REQ	ADOPTED	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
			2013/14	MOD 2013/14	2014/15	2014/15									

ADMINISTRATION															
Library Master Plan (Conceptual Design)		6	\$0	\$19,833											
Library Master Plan Fundraising Consultant		10	\$0	\$180,000											
Library Master Plan (Design/Construction)		6					\$1,450,000								
Library Master Plan (Construction Admin)		6						\$120,000		\$120,000		\$120,000		\$120,000	\$120,000
<b>Total Administration</b>			\$0	\$199,833	\$0	\$0	\$0	\$1,450,000	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000

EQUIPMENT															
Westlynx System Upgrade	\$39,000	1	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Equipment</b>			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

PUBLIC BUILDINGS															
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	\$35,000	\$0											
Rooftop Chiller Sound Partition		5	\$0	\$2,500											
Rooftop Chiller Sound Partition		3	\$0	\$5,100											
Plaza Rehabilitation (Design)		6	\$15,000	\$0											
Library Roof Replacement Phase I (Preliminary)	\$14,150	1													
Library Roof Replacement Phase I (Construction)	\$79,000	3													
<b>Library Master Plan Phase 1</b>															
Lobby		6							\$699,600						
Public Restrooms		6							\$239,560						
Storage/Tech and Housekeeping Closets		6							\$87,450						
Young Adult Area		6	\$45,000	\$0					\$85,500						
Young Adult Area		5	\$55,000	\$0											
Children's Areas		6							\$598,370						
Basement to Second Floor Stairs		6							\$583,000						
Elevator		6							\$106,000						
Second Floor Offices		6									\$340,625				
Portion of Roof Replacement		6									\$372,855				

**SCARSDALE PUBLIC LIBRARY 10 YEAR CAPITAL BUDGET AND PLAN 2014/15 TO 2023/24**

**2014/2015  
SCARSDALE PUBLIC LIBRARY  
CAPITAL PLAN**

SOURCE OF FUNDING									
1 Village General Fund Operating Budget	2 Borrowing	3 Village Capital Fund Balance	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2013/14	EST / MOD 2013/14	REQ 2014/15	ADOPTED 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>PUBLIC BUILDINGS (Continued)</b>														
<b>Library Master Plan Phase 2</b>														
Circulation Desk and Office	6											\$293,440		
Reference Room and Desk	6											\$240,800		
Technology Center	6											\$211,680		
Adult Areas	6									\$215,711				
General Reading and Collections	6									\$343,350				
Quiet Reading Room	6											\$490,560		
Study Rooms	6											\$17,136		
Jaffin Room	6									\$457,800				
Second Floor Gallery	6									\$275,225				
Portion of Roof Replacement	6	\$448,000	\$0							\$589,145				
<b>Library Master Plan Phase 3</b>														
Scott Room	6											\$611,800		
South Building Entrance	6											\$348,320		
Staff Lounge	6													\$278,875
Circulation Work Room	6													\$393,300
Amphitheatre	6													\$480,700
Staff Restrooms	6													\$42,550
Book Fair Room	6													\$311,938
Local History Areas	6													\$363,688
Archive Room	6													\$79,063
Magazine Storage	6													\$50,313
Custodian's Office and Mechanical Room	6													\$146,625
Plaza Rehabilitation	6													\$172,500
Portion of Roof Replacement	6													\$79,350
Emergency Backup Generator (Design)	6			\$24,000	\$0									
Emergency Backup Generator (Construction)	6	\$150,000	\$0	\$200,000	\$0									
<b>Total Public Buildings</b>		<b>\$748,000</b>	<b>\$7,600</b>	<b>\$224,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,399,480</b>	<b>\$0</b>	<b>\$2,594,711</b>	<b>\$0</b>	<b>\$2,213,736</b>	<b>\$0</b>	<b>\$2,398,900</b>

**SCARSDALE PUBLIC LIBRARY 10 YEAR CAPITAL BUDGET AND PLAN 2014/15 TO 2023/24**

**2014/2015  
SCARSDALE PUBLIC LIBRARY  
CAPITAL PLAN**

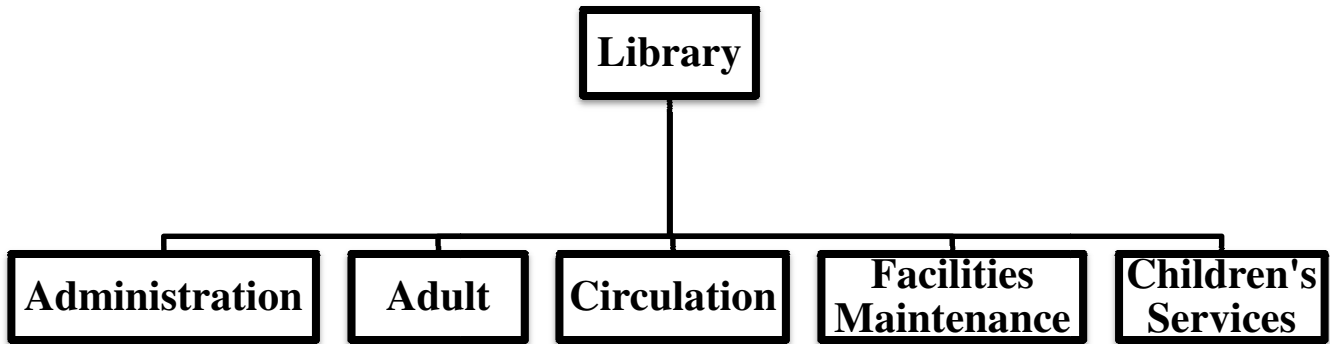
SOURCE OF FUNDING									
1 Village General Fund Operating Budget	2 Borrowing	3 Village Capital Fund Balance	4 Special Reserves	5 Grants					
6 Gift/Capital Campaign	7 Intra-agency Transfer	8 Pool Enterprise	9 Water Enterprise	10 Library Fund Balance					

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 10/11, 11/12 & 12/13	SOURCE OF FUNDING	ADOPTED	EST / MOD	REQ	ADOPTED	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
			2013/14	2013/14	2014/15	2014/15									
<b>STORM DRAINAGE</b>															
Library Roof Retention/Rain Gardens (Design & Const.)		5	\$40,500	\$24,600											
Library Roof Retention/Rain Gardens Const.		1	\$25,000	\$26,100											
Library Roof Retention/Rain Gardens (Const)		5	\$148,000	\$163,490											
<b>Total Storm Drainage</b>			<b>\$213,500</b>	<b>\$214,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND IMPROVEMENTS</b>															
Parking Lot Repaving		10	\$0	\$100,000											
Library Pond Park Improve Phase III		4	\$35,000	\$35,000											
<b>Total Land Improvements</b>			<b>\$35,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(1) Village Share \$26,100 cash and \$32,500 in-kind services

# LIBRARY

FY 2014 - 2015



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, magazines, music, films, audio books and online resources; providing accurate and timely information in person, by telephone and email; gathering and preserving local history information; 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 Adult School, the Village of Scarsdale Recreation and Parks Senior Program, At Home in Scarsdale Village, Scarsdale Schools and C.H.I.L.D. to better serve the community. Last year, library users borrowed nearly 406,000 items. During the first half of the 2013-2014 fiscal year, Scarsdale residents downloaded over 5,000 ebooks, an increase of 35% from the same period in the previous year. The Scarsdale Public Library is the sixth busiest in the county, circulating over 128 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 the last fiscal year, the public access computers were used nearly 30,000 times and the WiFi network supported over 39,000 sessions from users of laptops and other wireless devices. The Library offered 350 children’s programs with 12,000 attendees. The Library introduced several innovative programs and services in 2013, including “MarkerSpace” programs for children, Zinio downloadable magazines and The Writers Center. Finals Nights for students were expanded and the Scarsdale Inquirer’s early editions were digitized and are accessible from the Library website. The Library has begun planning for a renovation of the existing building to better accomplish the goals of the 2011-2015 Strategic Plan.

## Department Summary

Library Fund	2011-12	2012-13	2013-14	2013-14	2014-15
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Division Summary</b>					
Administration	1,230,367	1,238,121	1,484,231	1,782,280	1,541,317
Adult	695,383	680,497	764,597	762,165	779,393
Children's Services	379,455	394,168	434,466	428,817	445,647
Circulation	634,795	637,636	644,973	650,810	673,946
Facilities Maintenance	332,411	323,466	368,991	357,670	365,605
<b>Department Total</b>	<b>3,272,411</b>	<b>3,273,888</b>	<b>3,697,258</b>	<b>3,981,742</b>	<b>3,805,908</b>
<b>Expenditure Categories</b>					
Personal Services	1,946,755	1,967,279	2,074,567	2,080,401	2,138,441
Equipment	8,342	(459)	9,000	5,000	9,000
Books & Periodicals	268,554	244,262	280,000	280,000	280,000
Other	269,678	263,178	302,842	290,960	298,049
Special	6,546	6,617	27,054	17,054	27,271
Benefits	767,406	787,881	998,665	1,023,197	1,048,017
Transfer	5,130	5,130	5,130	285,130	5,130
<b>Department Total</b>	<b>3,272,411</b>	<b>3,273,888</b>	<b>3,697,258</b>	<b>3,981,742</b>	<b>3,805,908</b>

## Position Summary

DEPARTMENT		2013-14 Modified Salaries				2014-15 Proposed Salaries			Total Salary
DIVISIONS	Library Services	Authorized Positions	Funded Salary	Budget Expenditure	Authorized Positions	Funded Salary	Funded Positions		
<b>Administration</b>									
Library Director		1	129,892	129,892	1	129,892	1	129,892	
Asst Library Director		1	117,553	117,553	1	117,553	1	117,553	
Administrative Assistant		1	92,937	92,937	1	92,937	1	92,937	
Senior Typist		1	77,767	77,767	1	77,767	1	77,767	
Unused Vac/Longevity				3,750				3,750	
<b>Sub-total</b>		<b>4</b>		<b>421,899</b>	<b>4</b>		<b>4</b>	<b>421,899</b>	
<b>Adult</b>									
Librarian III		1	95,710	95,710	1	97,624	1	97,624	
Librarian II		2	82,674	165,348	2	84,327	2	168,654	
Librarian II		1	72,581	72,581	1	74,033	1	74,033	
Librarian I		1	69,514	69,514	1	73,584	1	73,584	
Temporaries				126,195				131,599	
Unused Vac/Longevity				8,199				8,699	
<b>Sub-total</b>		<b>5</b>		<b>537,547</b>	<b>5</b>		<b>5</b>	<b>554,193</b>	
<b>Children's Services</b>									
Librarian III		1	95,710	95,710	1	97,624	1	97,624	
Librarian II		2	82,674	165,348	2	84,327	2	168,654	
Librarian I		1	55,918	37,632	1	58,668	1	58,668	
Temporaries				49,000				39,574	
Unused Vac/Longevity				3,127				3,127	
<b>Sub-total</b>		<b>4</b>		<b>350,817</b>	<b>4</b>		<b>4</b>	<b>367,647</b>	

## Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2013-14 Modified Salaries				2014-15 Proposed Salaries			
	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Total Salary
<b>Circulation</b>								
Librarian II	1	82,674	1	82,674	1	84,327	1	84,327
Senior Library Clerk II	5	57,345	5	286,725	5	58,492	5	292,460
Senior Library Clerk II	1	52,309	1	52,309	1	57,980	1	57,980
Library Clerk I	1	49,917	1	49,917	1	50,915	1	50,915
Overtime				20,181				24,178
Temporaries				128,947				131,136
Unused Vac/Longevity				14,057				12,950
<b>Sub-total</b>	<b>8</b>		<b>8</b>	<b>634,810</b>	<b>8</b>		<b>8</b>	<b>653,946</b>
<b>Facilities Maintenance</b>								
Caretaker	1	57,345	1	57,345	1	58,492	1	58,492
Temporaries	-	-	-	51,131	-	-	-	54,915
Overtime				24,862				25,359
Temporaries				-				-
Unused Vac/Longevity				1,990				1,990
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>135,328</b>	<b>1</b>		<b>1</b>	<b>140,756</b>
<b>Department Total</b>	<b>22</b>		<b>22</b>	<b>2,080,401</b>	<b>22</b>		<b>22</b>	<b>2,138,441</b>

## Division Summary

Library Services Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	281,139	270,419	282,059	563,695	287,695
Benefits	767,406	787,881	998,665	1,023,197	1,048,017
Finance	77,982	79,249	78,958	94,187	94,187
Personnel	92,163	88,825	92,365	79,017	79,017
Contingent/MTA Tax	6,547	6,617	27,054	17,054	27,271
Transfer	5,130	5,130	5,130	5,130	5,130
<b>Division Total</b>	<b>1,230,367</b>	<b>1,238,121</b>	<b>1,484,231</b>	<b>1,782,280</b>	<b>1,541,317</b>
<b>Expenditure Categories</b>					
.100 Personal Services	414,148	414,994	417,382	421,899	421,899
.200 Equipment	8,342	(459)	9,000	5,000	9,000
.400 Other	28,795	23,958	27,000	30,000	30,000
.500 Special	6,546	6,617	27,054	17,054	27,271
.800 Benefits	767,406	787,881	998,665	1,023,197	1,048,017
.950 Transfer	5,130	5,130	5,130	285,130	5,130
<b>Division Total</b>	<b>1,230,367</b>	<b>1,238,121</b>	<b>1,484,231</b>	<b>1,782,280</b>	<b>1,541,317</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	8,342	(459)	9,000	5,000	9,000
<b>Division Total</b>	<b>8,342</b>	<b>(459)</b>	<b>9,000</b>	<b>5,000</b>	<b>9,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.435 Prof Business Exp	2,733	2,060	3,000	3,000	3,000
.454 Travel	2,951	880	3,000	3,000	3,000
.456 Equipment Rental	255	519	1,000	1,000	1,000
.499 Contractual Expense	22,856	20,499	20,000	23,000	23,000
<b>Division Total</b>	<b>28,795</b>	<b>23,958</b>	<b>27,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>.500 A/C Breakdown</u></b>					
.1980.4 MTA Tax	6,546	6,617	7,054	7,054	7,271
.1990 Contingent Account	-	-	20,000	10,000	20,000
<b>Division Total</b>	<b>6,546</b>	<b>6,617</b>	<b>27,054</b>	<b>17,054</b>	<b>27,271</b>
<b><u>.800 A/C Breakdown</u></b>					
.9010 State Retirement ERS	254,977	264,348	360,935	360,935	352,889
.9030 Social Security	146,712	144,097	158,704	158,704	163,590
.9040 Workers Compensation	5,366	8,100	13,755	11,135	13,755
.9045 Life Insurance	-	-	3,000	3,000	3,000
.9055 Dental Insurance	20,000	12,000	24,000	24,000	24,000
.9060 Health Insurance	340,351	359,336	438,271	465,423	490,783
<b>Division Total</b>	<b>767,406</b>	<b>787,881</b>	<b>998,665</b>	<b>1,023,197</b>	<b>1,048,017</b>
<b><u>.950 A/C Breakdown</u></b>					
.9550 Transfer to Capital	-	-	-	280,000	-
.9901 Municipal Svc Chg General	5,130	5,130	5,130	5,130	5,130
<b>Division Total</b>	<b>5,130</b>	<b>5,130</b>	<b>5,130</b>	<b>285,130</b>	<b>5,130</b>

## Division Summary

Library Services Adult	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Inventory Maintenance	24,688	24,512	25,000	25,000	25,000
Programs	11,475	2,108	15,000	9,000	16,000
Reference	659,220	653,877	724,597	728,165	738,393
<b>Division Total</b>	<b>695,383</b>	<b>680,497</b>	<b>764,597</b>	<b>762,165</b>	<b>779,393</b>
<b>Expenditure Categories</b>					
.100 Personal Services	484,050	486,579	540,597	537,547	554,193
.400 Other	211,333	193,918	224,000	224,618	225,200
<b>Division Total</b>	<b>695,383</b>	<b>680,497</b>	<b>764,597</b>	<b>762,165</b>	<b>779,393</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	2,633	1,318	2,000	2,000	2,000
.425 Books & Periodicals	203,615	186,883	215,000	215,000	215,000
.434 Library Supplies	2,100	3,609	4,000	4,000	4,000
.459 Program Expenses	2,985	2,108	3,000	3,000	4,000
.482 Binding	-	-	-	618	200
<b>Division Total</b>	<b>211,333</b>	<b>193,918</b>	<b>224,000</b>	<b>224,618</b>	<b>225,200</b>

## Division Summary

Library Services Children's Services	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Inventory Maintenance	18,204	20,629	23,000	24,000	25,000
Programs	6,543	5,450	7,000	7,000	7,000
Reference	354,708	368,089	404,466	397,817	413,647
Division Total	379,455	394,168	434,466	428,817	445,647
 <b>Expenditure Categories</b>					
.100 Personal Services	305,974	327,555	356,466	350,817	367,647
.400 Other	73,481	66,613	78,000	78,000	78,000
Division Total	379,455	394,168	434,466	428,817	445,647
 <b>.400 A/C Breakdown</b>					
.412 Office Supplies	927	925	1,000	1,000	1,000
.425 Books & Periodicals	64,939	57,379	65,000	65,000	65,000
.434 Library Supplies	1,072	2,859	5,000	5,000	5,000
.459 Program Expenses	6,543	5,450	7,000	7,000	7,000
Division Total	73,481	66,613	78,000	78,000	78,000

## Division Summary

Library Services	2011-12	2012-13	2013-14	2013-14	2014-15
Circulation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Cost Center Summary</b>					
Bibliographic Maintenance	43,422	43,714	40,446	40,478	42,907
Charge/Return Materials	591,373	593,922	604,527	610,332	631,039
<b>Division Total</b>	<b>634,795</b>	<b>637,636</b>	<b>644,973</b>	<b>650,810</b>	<b>673,946</b>
<b>Expenditure Categories</b>					
.100 Personal Services	621,872	624,108	625,473	634,810	653,946
.400 Other	12,923	13,528	19,500	16,000	20,000
<b>Division Total</b>	<b>634,795</b>	<b>637,636</b>	<b>644,973</b>	<b>650,810</b>	<b>673,946</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	4,112	2,201	4,000	2,000	4,000
.434 Library Supplies	5,815	7,463	12,000	10,000	12,000
.449 Miscellaneous Supplies	1,947	2,726	2,500	3,000	3,000
.485 Postage	1,049	1,138	1,000	1,000	1,000
<b>Division Total</b>	<b>12,923</b>	<b>13,528</b>	<b>19,500</b>	<b>16,000</b>	<b>20,000</b>

## Division Summary

Library Services Facilities Maintenance	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Building Operation	288,352	278,036	309,234	300,699	304,850
Cleaning	39,240	40,448	54,757	51,971	55,755
Grounds Maintenance	4,819	4,982	5,000	5,000	5,000
<b>Division Total</b>	<b>332,411</b>	<b>323,466</b>	<b>368,991</b>	<b>357,670</b>	<b>365,605</b>
<b>Expenditure Categories</b>					
.100 Personal Services	120,711	114,043	134,649	135,328	140,756
.400 Other	211,700	209,423	234,342	222,342	224,849
<b>Division Total</b>	<b>332,411</b>	<b>323,466</b>	<b>368,991</b>	<b>357,670</b>	<b>365,605</b>
<b>.400 A/C Breakdown</b>					
.411 Fuel, Light & Power	64,437	63,562	75,000	70,000	70,000
.414 Maint Supplies	6,193	5,455	8,000	8,000	8,000
.451 General Liability Insurance	5,540	5,872	6,342	6,342	6,849
.453 Telephone	-	-	-	-	-
.460 Repairs to Equipment	807	2,977	3,000	3,000	3,000
.461 Repairs to Buildings	8,105	10,923	12,000	12,000	12,000
.483 Care of Grounds	4,819	4,981	5,000	5,000	5,000
.484 System Maint Westlynx	100,992	97,842	100,000	98,000	100,000
.499 Contractual Expense	20,807	17,811	25,000	20,000	20,000
<b>Division Total</b>	<b>211,700</b>	<b>209,423</b>	<b>234,342</b>	<b>222,342</b>	<b>224,849</b>

## Revenue Summary

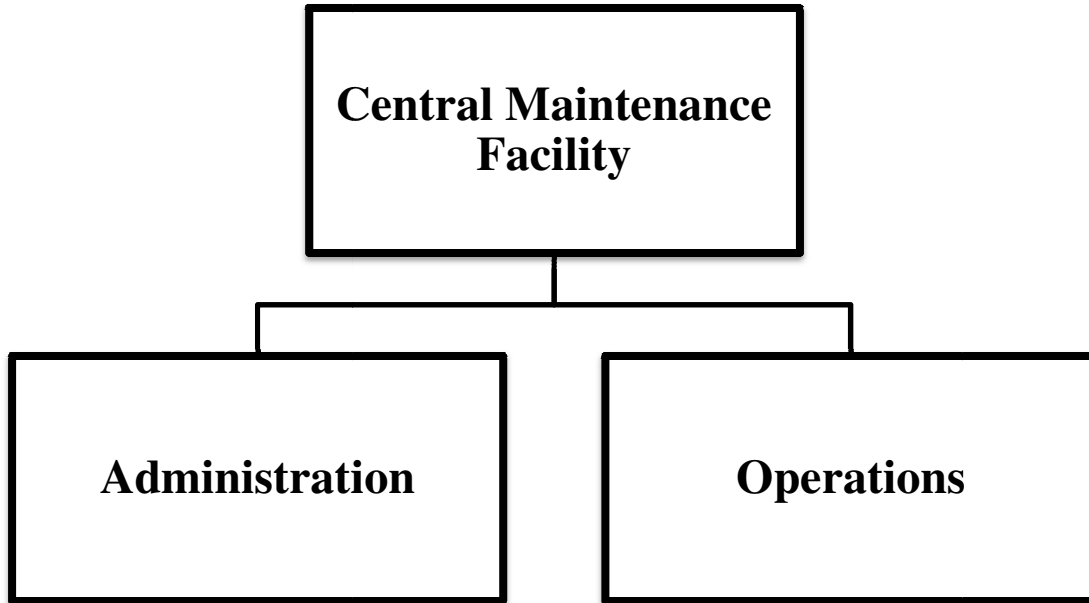
Library Fund	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Departmental Income					
2082.0 Library Charges & Fines	54,045	50,430	50,000	50,000	50,000
Departmental Income	<u>54,045</u>	<u>50,430</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Use of Money and Property					
2401.0 Interest Earnings	1,614	1,312	1,200	2,000	2,000
2410.0 Rental of Real Property	7,244	6,892	8,000	7,000	7,000
Use of Money and Property	<u>8,858</u>	<u>8,204</u>	<u>9,200</u>	<u>9,000</u>	<u>9,000</u>
Sale of Property, Other					
2655.0 Minor Sales	1,799	1,288	1,000	1,000	1,000
Sale of Property, Other	<u>1,799</u>	<u>1,288</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	-	7,116	-	-	-
2760.2 West Lib Sys Direct Use	-	-	-	-	-
2770.0 Other Unclassified	11,485	6,586	5,000	3,100	3,100
2770.01 Health Ins Reimbursement	8,371	9,614	8,000	10,000	10,000
Misc Local Sources	<u>19,856</u>	<u>23,316</u>	<u>13,000</u>	<u>13,100</u>	<u>13,100</u>
State Aid					
2760.1 West Lib Sys State Aid	5,857	5,985	5,000	5,650	5,000
3840.10 State Aid Library	37,500	-	-	-	-
4840.0 Federal Aid Library	-	-	-	-	-
State Aid	<u>43,357</u>	<u>5,985</u>	<u>5,000</u>	<u>5,650</u>	<u>5,000</u>
Interfund Transfers					
2810.0 From General Fund	3,359,995	3,451,759	3,503,058	3,503,058	3,657,808
2838.0 From Gift Fund	-	-	16,000	16,000	20,000
Interfund Transfers	<u>3,359,995</u>	<u>3,451,759</u>	<u>3,519,058</u>	<u>3,519,058</u>	<u>3,677,808</u>
<b>Library Fund Revenues</b>	<u><u>3,487,910</u></u>	<u><u>3,540,982</u></u>	<u><u>3,597,258</u></u>	<u><u>3,597,808</u></u>	<u><u>3,755,908</u></u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(215,499)	(267,094)	100,000	383,934	50,000
Other Financing Sources	<u>(215,499)</u>	<u>(267,094)</u>	<u>100,000</u>	<u>383,934</u>	<u>50,000</u>
<b>Library Fund</b>	<u><u>3,272,411</u></u>	<u><u>3,273,888</u></u>	<u><u>3,697,258</u></u>	<u><u>3,981,742</u></u>	<u><u>3,805,908</u></u>

# INTERNAL SERVICE FUND

## CENTRAL MAINTENANCE FACILITY

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FY 2014 - 2015



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 145 pieces of rolling stock. Last year the Department of Transportation pass rate for bus inspections was 100% (95.9% 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 \$3,000-\$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. Replacing the rolling stock according to a pre-determined schedule is an important component of the Central Garage operation. Deferring the replacement schedule increases the resources (parts & labor) necessary to maintain the fleet. The Central Garage has been successful in maintaining the Village's aging fleet while maintaining the department's current staffing levels.

## Department Summary

Internal Service Fund Central Garage	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Division Summary					
Administration	1,597,193	1,675,282	1,670,276	1,646,680	1,666,542
Operations	1,523,094	1,635,022	1,480,462	1,596,667	1,603,272
<b>Department Total</b>	<b>3,120,287</b>	<b>3,310,304</b>	<b>3,150,738</b>	<b>3,243,347</b>	<b>3,269,814</b>
Expenditure Categories					
Personal Services	978,642	1,040,303	955,126	1,020,612	1,030,417
Equipment	448	-	15,000	15,000	15,000
Other	1,373,247	1,569,944	1,493,470	1,542,847	1,540,739
Special	3,340	3,492	13,247	3,470	3,503
Debt Service Principal	70,000	-	-	-	-
Debt Service Interest	559	-	-	-	-
Benefits	667,551	670,065	647,395	634,918	653,655
Transfer	26,500	26,500	26,500	26,500	26,500
<b>Department Total</b>	<b>3,120,287</b>	<b>3,310,304</b>	<b>3,150,738</b>	<b>3,243,347</b>	<b>3,269,814</b>

## Position Summary

DEPARTMENT Central Garage		2013-14 Modified Salaries			2014-15 Proposed Salaries			Total
DIVISIONS	Authorized Positions	Salary	Funded Positions	Budget Expenditure	Authorized Positions	Salary	Funded Positions	Salary
<b>Administration</b>								
Sr. Office Manager PW	1	44,164	1	44,164	1	44,164	1	44,164
Temporaries/Unused Vacation				4,097				4,097
Longevity/Uniform&Tool Allowance				16,375				16,575
Perfect Attendance				7,309				7,309
<b>Sub-total</b>	<b>1</b>		<b>1</b>	<b>71,945</b>	<b>1</b>		<b>1</b>	<b>72,145</b>
<b>Operations</b>								
Lead Mechanic Foreman (Garage)	1	87,280	1	87,280	1	87,280	1	87,280
Lead Mechanic Foreman (BOE)	1	81,578	1	81,578	1	81,578	1	81,578
Auto Mechanic (Sr.)	1	80,342	1	80,342	1	81,949	1	81,949
Auto Mechanic	3	76,902	3	230,706	3	78,440	3	235,320
Asst Auto Mechanic	4	71,891	4	287,564	4	73,329	4	293,316
Asst Auto Mechanic/Stock Clerk	1	67,697	1	67,697	1	73,329	1	73,329
Temporaries				18,500				10,500
Overtime				95,000				95,000
<b>Sub-total</b>	<b>11</b>		<b>11</b>	<b>948,667</b>	<b>11</b>		<b>11</b>	<b>958,272</b>
<b>Department Total</b>	<b>12</b>		<b>12</b>	<b>1,020,612</b>	<b>12</b>		<b>12</b>	<b>1,030,417</b>

## Division Summary

Central Garage Administration	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Administration	81,971	190,723	212,924	209,645	199,645
Benefits	667,551	670,065	647,395	634,918	653,655
Debt Service	70,559	-	-	-	-
Fuel	724,432	760,292	746,000	746,000	755,000
Special	26,180	27,702	37,457	29,617	31,742
Transfer	26,500	26,500	26,500	26,500	26,500
<b>Division Total</b>	<b>1,597,193</b>	<b>1,675,282</b>	<b>1,670,276</b>	<b>1,646,680</b>	<b>1,666,542</b>
<b>Expenditure Categories</b>					
.100 Personal Services	40,435	61,972	71,664	71,945	72,145
.400 Other	788,808	913,253	911,470	909,847	910,739
.500 Contingent	3,340	3,492	13,247	3,470	3,503
.600 Debt Service Principal	70,000	-	-	-	-
.700 Debt Service Interest	559	-	-	-	-
.800 Benefits	667,551	670,065	647,395	634,918	653,655
.950 Transfer	26,500	26,500	26,500	26,500	26,500
<b>Division Total</b>	<b>1,597,193</b>	<b>1,675,282</b>	<b>1,670,276</b>	<b>1,646,680</b>	<b>1,666,542</b>
<b>.400 A/C Breakdown</b>					
.411 Fuel, Light & Power	19,196	70,009	88,760	85,000	85,000
.412 Office Supplies	3,265	3,719	3,000	3,200	3,000
.421 Uniforms	3,835	3,915	4,000	4,000	4,000
.439 Fuel, Gasoline	378,982	386,278	403,000	403,000	405,000
.440 Fuel, Diesel	345,450	374,014	343,000	343,000	350,000
.451 Insurance	22,840	24,210	24,210	26,147	28,239
.453 Telephone	-	-	2,000	2,000	2,000
.454 Travel	-	168	2,500	2,500	2,500
.455 Travel (Local)	-	-	500	500	500
.461 Repairs to Buildings	2,066	13,704	5,000	15,000	5,000
.469 Printing & Forms	2,033	349	2,000	2,000	2,000
.496 Professional Development	900	-	3,500	3,500	3,500
.499 Contractual Expense	10,241	36,887	30,000	20,000	20,000
<b>Division Total</b>	<b>788,808</b>	<b>913,253</b>	<b>911,470</b>	<b>909,847</b>	<b>910,739</b>
<b>.500 A/C Breakdown</b>					
.1980.4 MTA Tax	3,340	3,492	3,247	3,470	3,503
.1990 Contingent Account	-	-	10,000	-	-
<b>Division Total</b>	<b>3,340</b>	<b>3,492</b>	<b>13,247</b>	<b>3,470</b>	<b>3,503</b>
<b>.600 A/C Breakdown</b>					
.9710 Serial Bonds	70,000	-	-	-	-
<b>Division Total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>.700 A/C Breakdown</b>					
.9711 Interest on Serial Bonds	559	-	-	-	-
<b>Division Total</b>	<b>559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>.800 A/C Breakdown</b>					
.9010 State Retirement-ERS	149,266	145,409	185,598	181,461	185,598
.9030 Social Security	75,843	79,273	73,067	78,077	78,827
.9040 Workers Compensation	20,899	30,000	52,000	52,500	52,500
.9045 Life Insurance	-	-	1,530	1,530	1,530
.9055 Dental Insurance	12,500	6,500	13,100	13,100	13,100
.9060 Health Insurance	252,236	258,094	322,100	308,250	322,100
.9070 Compensated absences	8,891	-	-	-	-
.9089 OPEB Expense	147,916	150,789	-	-	-
<b>Division Total</b>	<b>667,551</b>	<b>670,065</b>	<b>647,395</b>	<b>634,918</b>	<b>653,655</b>
<b>.950 A/C Breakdown</b>					
.9901 Municipal Svc Chg Gen	26,500	26,500	26,500	26,500	26,500
<b>Division Total</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>

## Division Summary

Central Garage Operations	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
<b>Cost Center Summary</b>					
Equipment	448	-	15,000	15,000	15,000
Preventive Maintenance	697,066	623,492	650,698	645,591	650,019
Emergency Repairs	533,505	641,848	599,969	617,059	612,166
Support	292,075	369,682	214,795	319,017	326,087
Division Total	<u>1,523,094</u>	<u>1,635,022</u>	<u>1,480,462</u>	<u>1,596,667</u>	<u>1,603,272</u>
<b>Expenditure Categories</b>					
.100 Personal Services	938,207	978,331	883,462	948,667	958,272
.200 Equipment	448	-	15,000	15,000	15,000
.400 Other	584,439	656,691	582,000	633,000	630,000
Division Total	<u>1,523,094</u>	<u>1,635,022</u>	<u>1,480,462</u>	<u>1,596,667</u>	<u>1,603,272</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	448	-	15,000	15,000	15,000
Division Total	<u>448</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.413 Auto Supplies	248,015	268,396	257,000	265,000	270,000
.414 Maint Supplies	23,853	27,970	24,000	24,000	24,000
.436 Radio Repairs	5,661	6,540	7,000	7,000	7,000
.441 Tires & Repairs	101,170	144,550	110,000	120,000	120,000
.442 Oil, Lubricants	25,459	18,463	24,000	24,000	24,000
.460 Repairs to Equipment	46,202	28,524	30,000	30,000	30,000
.462 Equipment Supplies	17,426	34,272	15,000	48,000	40,000
.464 Repairs to Cars, Trucks	116,653	127,976	115,000	115,000	115,000
Division Total	<u>584,439</u>	<u>656,691</u>	<u>582,000</u>	<u>633,000</u>	<u>630,000</u>

## Revenue Summary

Internal Svce Cen Garage	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 EST/MOD	2014-15 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	1,268	585	250	1,000	1,000
Use of Money and Property	<u>1,268</u>	<u>585</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>
Misc Local Sources					
2680.1 Ins Recoveries Other	-	-	-	-	-
2701.1 Refund Prior Yr Appr Exp	-	3,347	-	-	-
2770.0 Other Unclassified	-	-	-	-	-
Misc Local Sources	<u>-</u>	<u>3,347</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	1,631,776	1,898,168	1,883,808	1,883,808	1,957,134
2801.3 From Water Fund	101,680	101,680	106,680	101,680	111,680
2801.9 From Board of Education	1,161,401	1,309,263	1,160,000	1,200,000	1,200,000
Interfund Transfers	<u>2,894,857</u>	<u>3,309,111</u>	<u>3,150,488</u>	<u>3,185,488</u>	<u>3,268,814</u>
<b>Internal Service Fund Revenues</b>	<u>2,896,125</u>	<u>3,313,043</u>	<u>3,150,738</u>	<u>3,186,488</u>	<u>3,269,814</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	224,162	(2,739)	-	56,859	-
Other Financing Sources	<u>224,162</u>	<u>(2,739)</u>	<u>-</u>	<u>56,859</u>	<u>-</u>
<b>Internal Service Fund</b>	<u>3,120,287</u>	<u>3,310,304</u>	<u>3,150,738</u>	<u>3,243,347</u>	<u>3,269,814</u>

# APPENDIX A1

## SUMMARY OF 2014-15 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	CAPITAL LIBRARY	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE	
							POOL	WATER
APPROPRIATIONS	71,351,496	52,690,745 (1)	3,601,300	10,000	3,805,908	3,269,814	868,848	7,104,881
Less:								
Non Prop Tax Revenue	32,768,766 (2)	15,401,744 (2)	3,452,500 (2)	10,000	3,755,908 (2)	3,269,814 (2)	929,150 (2)	5,949,650
Approp Fund Balance	2,466,729	1,173,000	148,800	0	50,000	0	(60,302)	1,155,231
<b>Amount To Be</b>								
<b>Raised By Taxes</b>	<b>36,116,001</b>	<b>36,116,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Assessed Valuation (000)** 139,882

**Property Tax Rate** \$258.19

(1) Includes provision for estimated uncollectible taxes of \$220,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

# APPENDIX A2

## 2014-15 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	45,950,803	6,739,942	530,630	52,160,115	14,871,114	36,116,001	1,173,000	52,160,115
Capital Projects	3,601,300	0	1,407,500	2,193,800	1,595,000	598,800	0	2,193,800
Library Capital	10,000	0	10,000	0	(10,000)	10,000	0	0
Library	3,800,778	5,130	3,677,808	128,100	78,100	0	50,000	128,100
Swim Pool	814,198	54,650	0	868,848	868,848	60,302	(60,302)	868,848
Water	6,373,201	731,680	4,650	7,100,231	5,945,000	0	1,155,231	7,100,231
Central Garage	<u>3,243,314</u>	<u>26,500</u>	<u>3,268,814</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>Total</b>	<b><u>63,793,594</u></b>	<b><u>7,557,902</u></b>	<b><u>8,899,402</u></b>	<b><u>62,452,094</u></b>	<b><u>23,348,062</u></b>	<b><u>36,786,103</u></b>	<b><u>2,317,929</u></b>	<b><u>62,452,094</u></b>

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

# APPENDIX A3

## ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2013	Est Rev 2013-14	Est Exp 2013-14	Est Bal 5/31/2014	Approp 2014-15
General	7,937,396	51,207,601	51,693,502	7,451,495	1,173,000
Capital Projects	(804,337) <u>10,000</u> (1)	4,274,180 <u>2,025,000</u> (2)	6,299,180	(794,337)	148,800
Library Capital	0	566,623	566,623	0	0
Public Library	715,201	3,597,808	3,981,742	331,267	50,000
Enterprise - Swim Pool	235,031 (3)	935,930	946,470	224,491	0
Enterprise - Water	1,488,903 (3)	10,867,289	11,167,289	1,188,903	1,155,231
Internal Service (Cen Gar)	<u>(478,495)</u> (3)	<u>3,186,488</u>	<u>3,243,347</u>	<u>(535,354)</u>	0
	<u>9,103,699</u>	<u>76,660,919</u>	<u>77,898,153</u>	<u>7,866,465</u>	<u>2,527,031</u>

(1) Amount represents portion of 5/31/13 Capital Fund fund equity designated for 2013-14 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 6/1/2013	Est Rev 2013-14	Est Exp 2013-14	Est Bal 5/31/2014	Approp 2014-15
1. Park Land Deposits (2)	235,245	91,500	240,793	85,952	200,000
2. Parking Fund Deposits (3)	38,637	0	0	38,637	0
3. Town of Scarsdale (4) as of 12/31/12	<u>1,198,430</u>	<u>80,000</u>	<u>190,000</u>	<u>1,088,430</u>	<u>110,000</u>
	<u>1,472,312</u>	<u>171,500</u>	<u>430,793</u>	<u>1,213,019</u>	<u>310,000</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
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%
2014-2015	\$139,882,165 *	\$781,622	0.56%

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

**Exemption Impact Report**

APPENDIX A6

Assessment Year: 2013

County: WESTCHESTER  
SWIS Code: 555000

Village Value Report

Municipality: SCARSDALE  
Total Assessed Val: 154,479,250  
Uniform Percentage: 1.73

Equalized Total Assessed Value = 8,929,436,416

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	4	1,710,982	0.02
13100	CNTY OWNED	RPTL 406(1)	8	142,036,127	1.59
13350	MUNI GOVT	RPTL 406(1)	2	56,358	0.00
13510	TOWN CEMET	RPTL 446	1	300,578	0.00
13650	VIL W/CORP	RPTL 406(1)	126	121,406,242	1.36
13800	SCHOOL DIS	RPTL 408	9	265,887,283	2.98
14110	U S A	State L 54	1	8,699,421	0.10
14200	RPTL418	RPTL 418	9	23,754,335	0.27
17650	HEALTH FAC	McK U Con L 4413	1	57	0.00
21600	RLG-CO.PRP	RPTL 462	10	13,134,393	0.15
25110	N/P RELIG	RPTL 420-a	28	165,290,462	1.85
25120	N/P EDUC	RPTL 420-a	1	18,630,057	0.21
25130	N/P CHARTY	RPTL 420-a	1	2,813,583	0.03
25230	N/P IMPROV	RPTL 420-a	2	2,595,375	0.03
25300	NP ORGNS	RPTL 420-b	2	12,790,462	0.14
26250	HIST SOC	RPTL 444 & NPCL 1408	1	1,563,583	0.02
41101	VETERAN	RPTL 458	119	22,505,780	0.25
41103	VETERAN	RPTL 458	1	289,017	0.00
41121	WAR VET	RPTL 458-a	107	5,864,161	0.07
41131	COMBAT VET	RPTL 458-a	67	6,074,393	0.07
41141	DISABL VET	RPTL 458-a	10	1,331,965	0.01
41161	COLD WAR VET	RPTL 458-b	25	1,344,219	0.02
41400	CLERGY	RPTL 460	1	86,705	0.00
41800	AGED-CTS	RPTL 467	26	8,478,612	0.09
	<b>Total Exemptions (No System EX's)</b>		<b>562</b>	<b>826,644,150</b>	<b>9.26</b>
	<b>Total Exemptions (with System EX's)</b>		<b>562</b>	<b>826,644,150</b>	<b>9.26</b>

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) 2013-14 ADOPTED	(2) 2014-15 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	44,832,008	45,950,803	1,118,795	2.50%
Transfers	5,807,591	6,739,942	932,351	16.05%
Total Appropriations	<u>50,639,599</u>	<u>52,690,745</u>	<u>2,051,146</u>	4.05%
<u>Revenues &amp; Surplus</u>				
Real Property Taxes	34,755,282	36,116,001	1,360,719	3.92%
Other Revenues	14,661,317	15,401,744	740,427	5.05%
Use of Surplus	1,223,000	1,173,000	(50,000)	-4.09%
Total Revenues & Surplus	<u>50,639,599</u>	<u>52,690,745</u>	<u>2,051,146</u>	4.05%
Assessed Value	139,100,543	139,882,165	781,622	0.56%
Tax Rate (Per M AV)	249.86	258.19	8.33	3.33%
Village Taxes on \$23,900 AV	5,971.65	6,170.74	199.09	3.33%

# 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)
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	252.0	1.49%	\$271.70	\$86.50
2014-15	\$258.19	3.33%	\$8.33	257.3	2.10%	\$199.09	\$127.77

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

(2) 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.  
 2013 Taxable AV (9/15/12)= \$23,900 is the approx. avg. assessed valuation of a residential home in Scarsdale.

# APPENDIX A9

## GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2013-14 ADOPTED	2014-15 PROPOSED	% Total ADOPTED	% Total ADOPTED
VILLAGE COURT	473,875	508,614	0.94%	0.97%
VILLAGE MANAGER	1,019,173	1,027,149	2.01%	1.95%
TREASURER	637,049	653,138	1.26%	1.24%
ASSESSOR	392,624	414,714	0.78%	0.79%
VILLAGE CLERK	230,944	230,325	0.46%	0.44%
VILLAGE ATTORNEY	462,336	470,475	0.91%	0.89%
HUMAN RESOURCES	273,305	266,494	0.54%	0.51%
INFORMATION TECHNOLOGY	576,012	581,907	1.14%	1.10%
PLANNING	209,011	223,088	0.41%	0.42%
PUBLIC WORKS	7,398,080	7,678,853	14.61%	14.57%
POLICE	6,151,187	6,232,313	12.15%	11.83%
FIRE	5,847,523	6,052,553	11.55%	11.49%
BUILDING & SAFETY INSPECTION	566,248	567,699	1.12%	1.08%
RECREATION	2,605,589	2,632,615	5.15%	5.00%
NON-DEPARTMENTAL	<u>23,796,643</u>	<u>25,150,808</u>	<u>46.99%</u>	<u>47.73%</u>
<b>TOTAL APPROPRIATIONS</b>	<u>50,639,599</u>	<u>52,690,745</u>	<u>100.00%</u>	<u>100.00%</u>

# APPENDIX A10

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

	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Estimated	2014-15 Proposed
<b>RETIREMENT</b>					
Police Department	1,184,345	1,219,406	1,502,897	1,485,473	1,485,473
Fire Department	1,137,901	1,171,586	1,443,960	1,427,219	1,427,219
Other Departments	1,578,262	1,585,651	1,880,768	2,016,573	2,016,573
<b>Total Retirement</b>	<b>3,900,508</b>	<b>3,976,643</b>	<b>4,827,625</b>	<b>4,929,265</b>	<b>4,929,265</b>

### **SOCIAL SECURITY**

Police Department	444,257	441,589	452,895	428,158	452,624
Fire Department	395,540	404,019	419,029	417,954	434,193
Highway Division	137,037	155,494	155,494	160,008	165,279
Sanitation Division	138,911	144,036	145,982	146,597	151,940
Other Depts/Divisions	387,951	382,488	489,960	479,256	496,087
<b>Total Social Security</b>	<b>1,503,696</b>	<b>1,527,626</b>	<b>1,663,360</b>	<b>1,631,973</b>	<b>1,700,123</b>

### **WORKER'S COMPENSATION**

Police Department	181,263	139,390	155,863	174,143	185,958
Fire Department	174,155	133,924	149,751	167,314	178,666
Highway Division	74,638	60,129	67,235	75,121	80,217
Sanitation Depivision	95,963	71,062	79,460	88,779	94,802
Other Depts/Divisions	234,221	181,481	217,027	227,582	246,121
<b>Total Worker's Comp</b>	<b>760,240</b>	<b>585,986</b>	<b>669,336</b>	<b>732,939</b>	<b>785,764</b>

### **HEALTH INSURANCE**

Police Department	1,238,231	1,318,430	1,428,681	1,328,158	1,492,099
Fire Department	1,189,673	1,266,727	1,372,654	1,276,073	1,433,585
Highway Depivision	509,860	568,735	616,294	572,931	643,651
Sanitation Division	655,534	672,141	728,347	677,100	760,678
Other Depts/Divisions	1,599,989	1,716,544	1,867,090	1,735,720	1,974,837
<b>Total Health Insurance</b>	<b>5,193,287</b>	<b>5,542,577</b>	<b>6,013,066</b>	<b>5,589,982</b>	<b>6,304,850</b>

# 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>	-1,617	<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	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET	2014-15 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	3.65	3.65	4.65	4.0
Village Clerk	2.0	2.5	2.5	2.5	2.5
Village Attorney	2.0	2.0	2.0	2.0	2.0
Human Resources	2.5	2.5	2.5	2.0	2.0
Information Technology	2.5	2.0	2.5	2.0	2.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	65.5	65.5	65.5	65.5	66.0
Police Department	51.0	51.0	51.0	51.0	51.0
Fire Department	49.0	49.0	49.0	49.0	49.0
Building Inspection	6.5	6.5	6.5	7.0	7.0
Recreation Department	9.25	9.25	9.25	9.0	10.0
Total General Fund	212.75	213.90	214.40	214.65	215.5
Swim Pool	0.25	0.25	0.25	0.5	0.5
Water Department	11.0	11.0	11.0	11.0	11.0
Central Garage	8.0 *	8.0 *	8.0 *	7.0 *	8.0 *
	<u>232.0</u>	<u>233.15</u>	<u>233.65</u>	<u>233.15</u>	<u>235.0</u>

\* Number of employees assigned to Village operation.

# APPENDIX A13 - Page 1

## Summary Schedule of Debt Service

<b>General Fund (Existing Debt)</b>				<b>Proposed Debt (1) and (2)</b>		<b>Total Existing &amp; Proposed</b>	<b>Imp District Assessment</b>	<b>Net Debt Service</b>
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est			
2014-15	1,122,380	545,807	1,668,187	231,935	140,831	2,040,953	0	2,040,953
2015-16	1,157,379	515,214	1,672,593	235,400	107,527	2,015,520	0	2,015,520
2016-17	1,171,988	479,681	1,651,669	231,000	105,941	1,988,610	0	1,988,610
2017-18	1,216,596	441,734	1,658,330	228,250	104,431	1,991,011	0	1,991,011
2018-19	1,108,313	434,272	1,542,585	113,300	103,008	1,758,893	0	1,758,893
2019-20	1,155,422	367,332	1,522,754	0	101,683	1,624,437	0	1,624,437
2020-21	1,192,139	327,948	1,520,087	0	100,465	1,620,552	0	1,620,552
2021-22	1,231,747	286,049	1,517,796	0	99,369	1,617,165	0	1,617,165
2022-23	1,280,964	241,337	1,522,301	0	98,406	1,620,707	0	1,620,707
2023-24	1,322,681	194,130	1,516,811	0	97,592	1,614,403	0	1,614,403
2024-25	1,271,898	145,038	1,416,936	0	96,941	1,513,877	0	1,513,877
2025-26	346,114	113,496	459,610	0	96,469	556,079	0	556,079
2026-27	359,940	100,163	460,103	0	96,195	556,298	0	556,298
2027-28	374,157	86,081	460,238	0	96,137	556,375	0	556,375
2028-29	280,482	73,692	354,174	0	96,315	450,489	0	450,489
2029-30	151,807	66,289	218,096	0	96,751	314,847	0	314,847
2030-31	156,024	61,735	217,759	0	97,468	315,227	0	315,227
2031-32	160,241	56,664	216,905	0	98,491	315,396	0	315,396
2032-33	166,566	51,456	218,022	0	99,845	317,867	0	317,867
2033-34	172,892	45,626	218,518	0	101,560	320,078	0	320,078
2034-35	179,217	38,711	217,928	0	106,665	324,593	0	324,593
2036-36	185,542	31,542	217,084		106,194			
2036-37	193,976	24,120	218,096					
2037-38	200,301	16,361	216,662					
2038-39	<u>208,734</u>	<u>8,349</u>	217,083	<u>0</u>	<u>0</u>	217,083	<u>0</u>	<u>217,083</u>
	<u>16,367,500</u>	<u>4,752,827</u>	<u>21,120,327</u>	<u>1,039,885</u>	<u>2,248,284</u>	<u>23,433,377</u>	<u>0</u>	<u>23,433,377</u>

<b>(1) Debt (BANs)</b>			<b>(2) Proposed EFC Financing</b>		
Revaluation Project		990,000	South Fox Meadow Drainage Project		1,740,000
		0			0
		0			1,740,000
		<u>990,000</u>			
Note: Payments at rates of 2% to 3% over time.			Note: Payments on a 22 year EFC bond for the S. Fox Meadow Drainage Project at 3.00% begin in 2014-2015.		

<b>Internal Service Fund Central Maint Facility Bonds</b>				<b>Enterprise Fund Swim Pool Bonds</b>			
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total	
2013-14	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

# APPENDIX A13 - page 2

## Summary Schedule of Debt Service

### Water Enterprise Fund Summary

<b>Water Fund (Existing Debt)</b>				<b>Proposed Debt (1) and (2)</b>		<b>Total Existing &amp; Proposed</b>
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est	
2014-15	192,620	204,408	397,028	0	0	397,028
2015-16	197,621	202,233	399,854	0	0	399,854
2016-17	203,012	195,838	398,850	0	0	398,850
2017-18	208,404	189,237	397,641	0	0	397,641
2018-19	216,687	182,394	399,081	0	0	399,081
2019-20	224,578	175,168	399,746	0	0	399,746
2020-21	232,861	167,631	400,492	0	0	400,492
2021-22	238,253	159,770	398,023	0	0	398,023
2022-23	249,036	151,650	400,686	0	0	400,686
2023-24	257,319	143,114	400,433	0	0	400,433
2024-25	268,102	134,179	402,281	0	0	402,281
2025-26	278,886	124,836	403,722	0	0	403,722
2026-27	290,060	115,135	405,195	0	0	405,195
2027-28	300,843	104,987	405,830	0	0	405,830
2028-29	199,518	96,896	296,414	0	0	296,414
2029-30	208,193	90,911	299,104	0	0	299,104
2030-31	213,976	84,665	298,641	0	0	298,641
2031-32	219,759	77,711	297,470	0	0	297,470
2032-33	228,434	70,569	299,003	0	0	299,003
2033-34	237,108	62,574	299,682	0	0	299,682
2034-35	245,783	53,089	298,872	0	0	298,872
2035-36	254,458	43,258	297,716	0	0	297,716
2036-37	266,024	33,080	299,104	0	0	299,104
2037-38	274,699	22,439	297,138	0	0	297,138
2038-39	286,266	11,451	297,717	0	0	297,717
<b>TOTAL</b>	<u>5,992,500</u>	<u>2,897,223</u>	<u>8,889,723</u>	<u>0</u>	<u>0</u>	<u>8,889,723</u>

<b>(1) Proposed Debt (BANs)</b>	<b>(2) Proposed Debt (Bonds)</b>
0	0
0	0
0	0

# 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, 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 A16

## 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 A17

## 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 A18

## 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 A19

## 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 A20

## VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

### PUBLIC IMPROVEMENT (SERIAL) BONDS, 2014 - \$8,300,000 FOR FIRE STN #1 & REEVES NEWSOM PUMP STN

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2014-15	Jan 15	225,000	272,902.50	3.000%		
	July 15	0	136,575.00		497,902.50	8,075,000
2015-16	Jan 16	225,000	136,575.00	3.000%		
	July 16	0	133,200.00		498,150.00	7,850,000
2016-17	Jan 17	230,000	133,200.00	3.000%		
	July 17	0	129,750.00		496,400.00	7,620,000
2017-18	Jan 18	235,000	129,750.00	3.000%		
	July 18	0	126,225.00		494,500.00	7,385,000
2018-19	Jan 19	245,000	126,225.00	3.000%		
	July 19	0	122,550.00		497,450.00	7,140,000
2019-20	Jan 20	250,000	122,550.00	3.000%		
	July 20	0	118,800.00		495,100.00	6,890,000
2020-21	Jan 21	260,000	118,800.00	3.000%		
	July 21	0	114,900.00		497,600.00	6,630,000
2021-22	Jan 22	265,000	114,900.00	3.000%		
	July 22	0	110,925.00		494,800.00	6,365,000
2022-23	Jan 23	275,000	110,925.00	3.000%		
	July 23	0	106,800.00		496,850.00	6,090,000
2023-24	Jan 24	285,000	106,800.00	3.000%		
	July 24	0	102,525.00		498,600.00	5,805,000
2024-25	Jan 25	295,000	102,525.00	3.000%		
	July 25	0	98,100.00		500,050.00	5,510,000
2025-26	Jan 26	305,000	98,100.00	3.000%		
	July 26	0	93,525.00		501,200.00	5,205,000
2026-27	Jan 27	320,000	93,525.00	3.000%		
	July 27	0	88,725.00		507,050.00	4,885,000
2027-28	Jan 28	330,000	88,725.00	3.000%		
	July 28	0	83,775.00		507,450.00	4,555,000
2028-29	Jan 29	345,000	83,775.00	3.000%		
	July 29	0	78,600.00		512,550.00	4,210,000
2029-30	Jan 30	360,000	78,600.00	3.000%		
	July 30	0	73,200.00		517,200.00	3,850,000
2030-31	Jan 31	370,000	73,200.00	3.250%		
	July 31	0	67,187.50		516,400.00	3,480,000
2031-32	Jan 32	380,000	67,187.50	3.250%		
	July 32	0	61,012.50		514,375.00	3,100,000
2032-33	Jan 33	395,000	61,012.50	3.500%		
	July 33	0	54,100.00		517,025.00	2,705,000
2033-34	Jan 34	410,000	54,100.00	4.000%		
	July 34		45,900.00		518,200.00	2,295,000
2034-35	Jan 35	425,000	45,900.00	4.000%		
	July 35		37,400.00		516,800.00	1,870,000
2035-36	Jan 36	440,000	37,400.00	4.000%		
	July 36		28,600.00		514,800.00	1,430,000
2036-37	Jan 37	460,000	28,600.00	4.000%		
	July 37		19,400.00		517,200.00	970,000
2037-38	Jan 38	475,000	19,400.00	4.000%		
	July 38		9,900.00		513,800.00	495,000
2038-39		495,000	9,900.00	4.000%		
					514,800.00	
		8,300,000	4,356,252.50			0

# APPENDIX A21

## Leaf Collection and Disposal Program Cost Analysis

	<b>2013-14 Budget</b>	<b>2013-14 Estimate</b>	<b>2014-15 Adopted</b>
<b>Personal Services</b>			
Full-time employees (1)	310,215	319,359	357,562
Temporary employees (2)	130,000	113,090	120,000
Overtime (3)	<u>52,000</u>	<u>63,138</u>	<u>65,000</u>
	492,215	495,587	542,562
<b>Equipment</b>			
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
<b>Supplemental Services</b>			
Hauling contract (6)	127,000	145,000	140,000
Other services (7)	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	<u>163,000</u>	<u>181,000</u>	<u>176,000</u>
	<u>738,215</u>	<u>759,587</u>	<u>801,562</u>

(1) Highway employees are assigned to this program from October 14 to December 12

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

(3) In fiscal year 13/14 - four Saturdays were worked & Veterans' Day. Typically only 4 days' overtime is budgeted.

(4) Replacement parts for leaf vacuum machines.

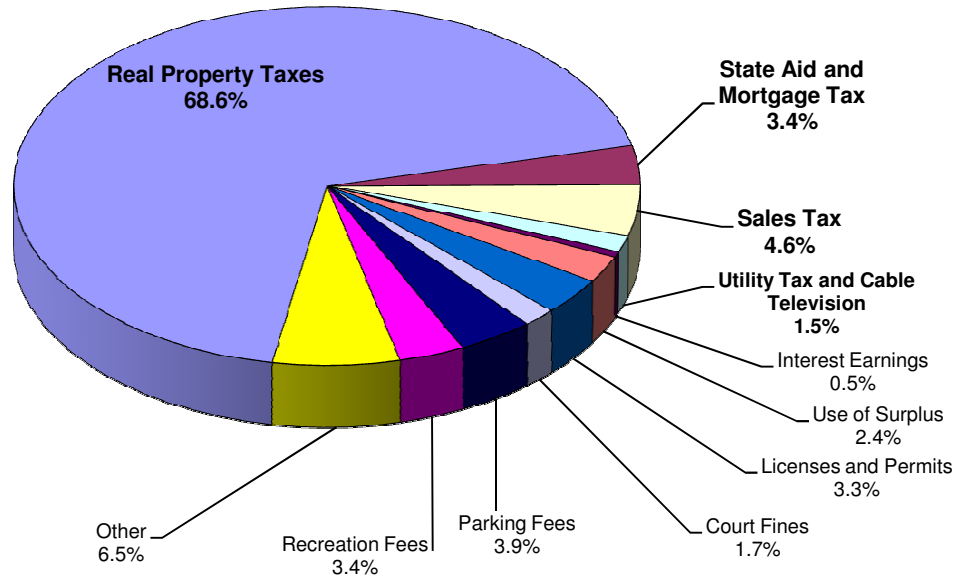
(5) Annual purchase of one leaf vacuum machine or 4-5 metal leaf boxes.

(6) Intermunicipal agreement with Westchester County for hauling an estimated 7,000 tons @ \$16.32/ton. For fiscal Year 2014-2015 the tipping fee is anticipated to increase by 3-4%.

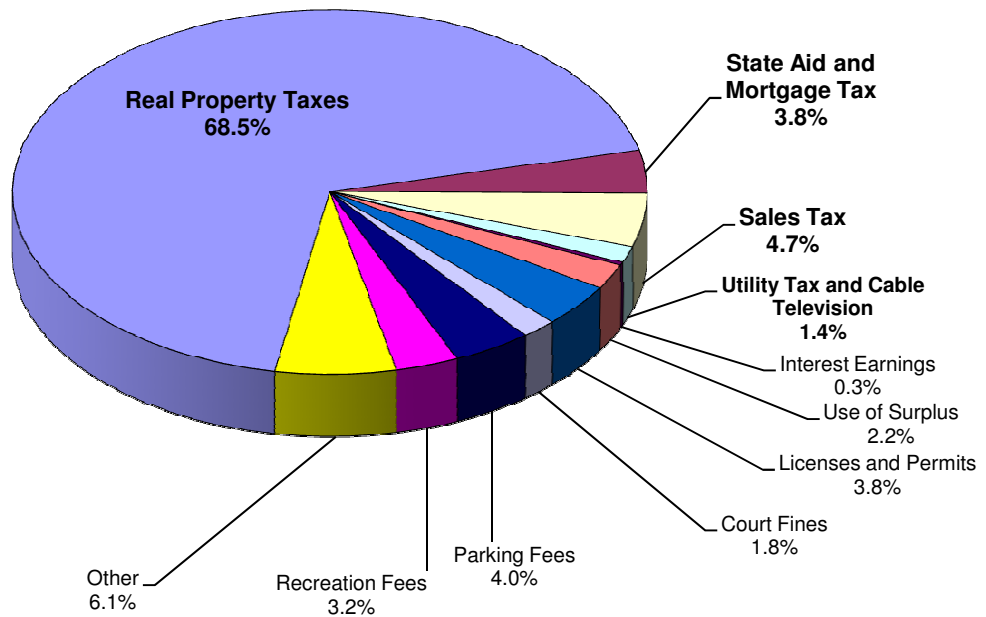
(7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware, and rental of 4 dump trucks.

**APPENDIX A22  
REVENUES PIE CHART ANALYSIS**

**2013-14 BUDGET  
ADOPTED REVENUES**

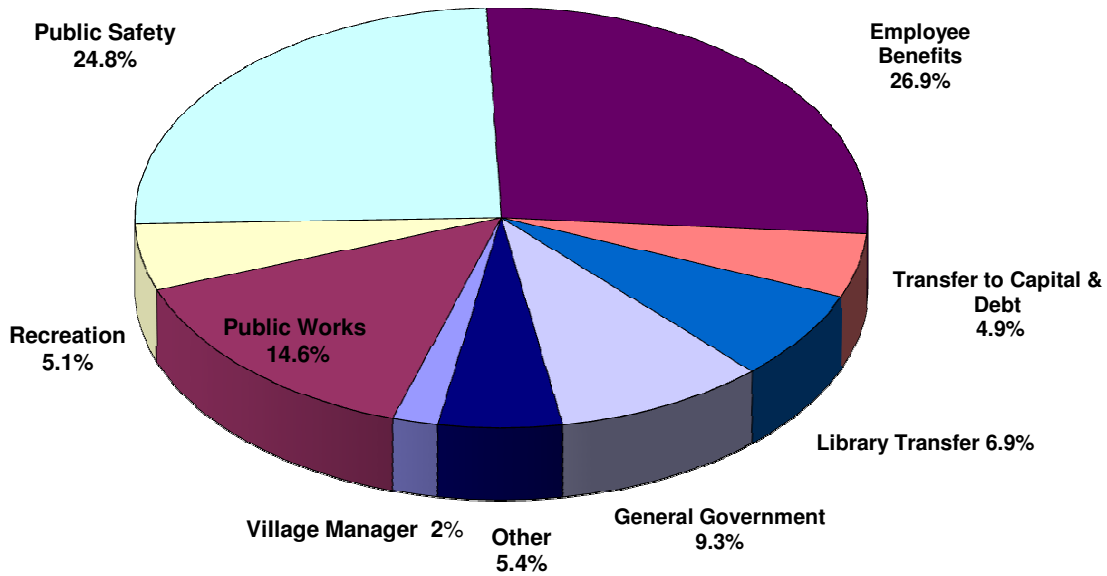


**2014-15 BUDGET  
PROPOSED REVENUES**



**APPENDIX A23  
 APPROPRIATION PIE CHART ANALYSIS**

**2013-14 BUDGET  
 ADOPTED APPROPRIATIONS**



**2014-15 BUDGET  
 PROPOSED APPROPRIATIONS**

