

Village of Scarsdale

Adopted Budget Fiscal Year 2015-2016



*Budget Officer
Village Treasurer*

*Alfred A. Gatta
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March 20, 2015

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

**RE: 2015-2016 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 2015-2016 Tentative Budget of the Village of Scarsdale was filed today and represents the ninth consecutive year where Village expenditures had to be restrained and stretched to adequately keep pace with rising costs to maintain service levels. The 2% property tax levy cap has severely limited the amount of revenue that can be raised by municipalities, but has not controlled price and wage increases, or cost escalation for commodities, insurances and pension contributions. From 2008-2009, the adopted Village budgets have risen on average only 3.75% a year. The 2015-2016 tentative expenditures are a 3.33% increase from the current year 2014-2015 adopted budget. Because of little growth in non-property tax revenues including the state sales tax, mortgage tax and gross receipts tax; and the flatness of state aid along with the tremendous loss of interest income, a tax rate of approximately \$4.5124 per thousand dollars of assessed valuation is recommended. Compared to the \$258.19 rate established in 2014-2015 (applying the NYS equalization rate, it calculates to \$4.467), it represents only a 1.06% rate increase year to year. The lack of growth in non-property tax revenues and failure of the State Legislature to provide options for local governments to raise non property tax revenues have forced an overreliance on the property tax. This overreliance on the property tax in conjunction with state mandates and “non-controllable” expenses such as debt service, property value updates, assessment appeals, health care,

workers compensation, other insurances and pension costs are factors that make it extremely difficult to operate the government and manage revenues and control expenditures. Thus year to year tax rate increases are inevitable.

It is important to emphasize that the total General Fund Budget for 2015-2016 will represent an eight year span (2008-2009 to 2015-2016) where the expenditures have only grown at an annual average of 3.75%, a condition that makes it difficult to provide the level of services which residents are accustomed. The increases and high costs for pension benefits, healthcare, wages and debt service cannot be sustained without reasonable increases in the Village non-property tax revenues. The only option is to tax ourselves at a greater rate, or to accept a reduction of current service levels.

Appropriations (gross expenditures and transfers) for the 2015-2016 fiscal year are projected to be \$54,457,286 compared to \$52,690,745 adopted in 2014-2015, an increase of \$1,766,541, or 3.35%. Expenditure increases in the “non controllable” and contractual accounts include: \$256,185 (12.5%) in debt service; \$420,000 (6.67%) for health insurance; \$73,156 (2%) in the contribution to the Library; \$249,614 (31.77%) for workers compensation insurance, totaling \$998,955 which has been absorbed in the 2015-2016 tentative budget. It should be noted that the General Fund pension contribution of \$4,429,587 for 2015-2016 is down \$500,000, but only because it has increased 107% in five years (2010-2011 to 2014-2015). The four items cited above account for 56% of the budget increase of \$1,766,541. Pension costs are a burdensome obligation for the Village representing 19.40% of the payroll for general government employees and an even more astounding 24.9% 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 six years 2010-2011 to 2015-2016 the Village pension contribution has grown in adopted budgets from \$2,139,424 to a projected \$4,429,587, or an astronomical 107%. The Village is largely driven by the expense of salaries, health care, pensions, debt service and other employee benefits which amount to approximately 73.2% 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 \$1,398,818 will pay approximately an additional \$144 in 2015-2016 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 2015. 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 14, 2015 at 8:00 p.m. Pursuant to New York State Village Law, the Final Budget must be adopted by May 1, 2015.

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 an employee performance program and a Village-wide Management System. In the last decade, the small growth of expenditures, the essential freeze on the number of positions and the, now, third year of the New York State property tax levy cap in tandem has strained the Village's attempt to maintain its current level of services. Present workload, service requests and expectations necessitate a consistently high performance from all employees and the overriding goal of this budget is to use the barest of resources with the maximum effort 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, project management, assessment of property and the treatment and distribution of water. 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. Initiatives such as negotiation of performance measures, creating an online system for tracking progress, conducting 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.

Hopefully, this budget is user friendly. 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, prior years expenditure history, a debt service presentation and a benefit synopsis. The main funds are the General, Capital, Library, Central Maintenance Facility Internal Service, Water Enterprise and Pool Enterprise which 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 42.0% 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 68.1% of the entire budget. The total General Fund appropriation for salaries in the 2015-2016 tentative budget is \$22,841,248 an increase of \$649,419, or 2.9% from the current year, adopted amount of \$22,191,829.

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 2015-2016. Four of the seven labor unions have settled contracts for the fiscal year 2015-2016: CSEA Village Hall Employees, CSEA Library Employees and the School Crossing Guards are the three contracts that are not settled. The Police Union (PBA), Firefighters, Public Works Teamsters and Public Works Trades are all in effect for the 2015-2016 budget year. Non Union employee salaries are not decided for 2015-2016.

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 amount 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 and salaries adjusted. 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 Negotiation |
| Teamsters (Public Works) | 5/31/16 | In Effect |
| Teamster Trades | 5/31/16 | In Effect |
| UFFA (Firefighters) | 5/31/17 | In Effect |
| CSEA (Library Staff) | 5/31/15 | In Negotiation |
| CSEA (Clerical & Technical) | 5/31/12 | In Negotiation |
| PBA (Police Officers) | 5/31/19 | In Effect |

In the 2015-2016 tentative all funds budget there is a total of 233.7 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 2015-2016 are budgeted at \$7,012,152 compared to \$6,579,285 adopted in the current year, representing an increase, of \$432,867 or 6.6%. 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 social security, coverage for workers' compensation, unemployment, health/dental/life insurance, general liability insurance and compensated absences for 2015-2016 have substantially increased. The pension contribution for 2015-2016 is \$4,429,587 and is the first year it has not been significantly increased. However, in the last five years the Village's contribution to the State for pension has increased a whopping 107%. In 2010-2011 the contribution was \$2,139,424 and in 2015-2016 it is budgeted at \$4,429,587. Should the pension contribution in

the future rise at past levels along with the large increases in insurances, a reduction in the work force may be considered. The budget amount for pension costs in the General Fund for 2015-2016 is \$4,429,587 and for all funds it is \$5,378,735. The employer contribution as a percent of payroll is 20.1% for the employee retirement system and 27.5% for the Police and Fire retirement system.

d) **Interfund items** The General Fund transfer to the Library for 2015-2016 is increased by \$73,156, or 1.99%. This increase would have been greater if the Library Board had not applied \$50,547 of its fund balance to mitigate the increase. Utilization of the Library fund balance in this regard may not be possible in future years because of the dwindling amount of fund balance at the Library and the Capital Program in the next 10 years. This will place a greater burden on the Village to increase its contribution. The total Village contribution to the Library Budget is \$3,730,964 and makes up 97.4% of all Library revenues not including the application of the \$50,547 in Library Surplus.

There is also a \$1,991,749 transfer to the Internal Service Fund which is a \$34,615 or 1.8% increase for the Village share of operating the Village Central Maintenance Facility. The increase is mainly attributed to the rise in salaries of personnel at the garage. Approximately 37% of all expenses at the Central Facility are charged to the Scarsdale School System for which the Village is reimbursed pursuant to a cooperative agreement between the two governments benefiting all Village taxpayers. A General Fund transfer to the Capital Budget is recommended at \$1,108,000, a slight decrease from the 2014-2015 appropriation of \$1,125,000. The Village Board based on the January 2015 Financial Report for the 2014-2015 operating budget may be able to close the fiscal year with a gain from operations that will allow it to consider a supplemental appropriation during 2015-2016 to the general fund transfer to capital of approximately \$770,000. A variety of funding sources comprise the capital budget including special reserves, grants, borrowing, intra-agency transfers, current contributions, gifts and sewer rents which total \$4,563,000. None of the earmarked grant funds of \$1,963,000 has been awarded. Also, \$207,000 in special reserves and the \$1,108,000 General Fund transfer will be available at the adoption of this budget. A 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 2015-2016 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 \$24.3 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; \$1.64 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 2015-2016 is \$2,297,130 which is an increase of \$256,185, or 12.5% from the 2014-2015 adopted budget. Debt service has grown from \$1,074,503 in 2009-2010 by \$1,222,635 which represents a 113% increase. The General Government Capital Plan recommends the borrowing of \$610,000 in 2015-2016 for the Hutchinson River Drainage project (\$450,000), which will only move forward if Westchester County provides grant funding for the project and the City of New Rochelle and the Town of Eastchester provide local shares. Borrowing is also planned for a generator at Village Hall at \$160,000, but this funding may be folded in, if possible, to the borrowing for the rehabilitation of Fire Station #1. Over the next five years borrowing is also identified for the rehabilitation of the Freightway Garage (\$1,635,000); Fire Station #3 (\$1,125,000) and storm drainage in flood prone areas, (\$4,505,000). It is important to note that all projects identified in the Capital Plan do not make it to the funding phase and the Village Board will be careful not to overload the debt side of the ledger. The nearly completed rehabilitation of the Reeves Newsom Pump Station at an estimated \$5,374,000 does 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 and to position the Village favorably for making future long-term capital decisions. The Village Capital Plan may be seriously impacted by the policy in Albany to merge services and consolidate jurisdictions as grants may be targeted to jurisdictions that are able to consolidate. State grants may not be as forthcoming as in the past, since such actions would conflict with Governor Cuomo's efforts to merge and consolidate smaller governments and target

grants to conforming and distressed municipalities. Such actions 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 \$5.8 million of the existing outstanding debt of \$24.30 million is supported by revenues from the Water Enterprise Fund. As a result only \$18.5 million of the outstanding debt is supported by the property tax. The Capital Budget and Plan through 2019-2020 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 mandates from the State and Federal governments; the failure of the state legislature to provide non-property tax revenue options and the closer scrutiny of the rating agencies. The Village's attempt 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 levy increases, repercussions from unfriendly State and Federal policies and continued mandates from higher levels of government will all challenge the Village's effort to remain independent. In order to successfully manage this challenge the Village must reconcile the demands for increased services from residents and the critical 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 development and growth to be tolerated in the Village and the level of property taxes that is acceptable to residents.

2. Revenues

The 2015-2016 revenue estimates from all sources other than real property taxes including the application of fund balance is \$17,374,423 an increase of approximately \$799,679 from the \$16,574,744 adopted in 2014-2015. 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 \$1,023,000 in fund balance in this budget to limit the growth of the tax rate increase. Other applications of fund balance are being applied from assigned fund balances from previous years. For example; \$52,000 from assigned pension balance and \$25,000 from contractual balance. Also, \$500,000 from fund balance from the sale of property at 4 Weaver Street is used for a one time contribution to the capital budget and is part of the \$1,108,000 general fund transfer to capital. Mortgage tax estimate has improved slightly from \$1,825,000 to \$1,875,000, but in the historical context is still considerably below the 2006-2007 amount of \$2.6 million, a 27% drop through 2015-2016. Estimated revenue from interest earnings for 2015-2016 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 impacts the tax rate increase for 2015-2016. In 2007-08 the actual revenue from interest income was \$1,151,195 and for 2015-2016 we can only estimate a mere \$55,000, an astounding 95.2% 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 \$42.5 million from sales tax revenues since inception in 1991. The 2015-2016 budget projects that the sales tax revenues will hold to the adopted figure for the current year and will result in revenue of \$2,554,000 for 2015-2016, a slight increase of \$54,000.

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

3. Assessed Valuation

As of the filing date of this budget the total taxable assessed valuation used in the calculation of the tax rate for this budget is \$8,218,000,523 which represents 100% market value as of September 2013. Since we had the first property revaluation since 1967, to compare the assessed value used to set the tax rate for the current year budget, 2014-2015, the 2013 state equalization rate of 1.73% would be applied and it would calculate to a comparable \$8,096,242,081. This comparison to actual market value, although not a perfect measure, does indicate that the value of all property has grown slightly from 2014-2015. Again the 2015-2016 budget is being prepared with the projection of assessed value of \$8,218,000,523.

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. In 2014 after the revaluation of all properties the number of appeals filed were 971. In order to compare the value of a single residence the imprecise calculation of using the state 2013 equalization rate can be applied. Recognizing the imperfection of comparing the market value of an average residence in the Village by using the equalization rate, the average residence in the Village would have shown a slight increase in value from \$23,900 in 2014-2015 to \$24,200 in 2015-2016.

It must be emphasized that the total value of all property in the Village used to set the tax rate for the 2015-2016 budget of \$8,218,000,523 (September 2013 assessment at full market value) is subject to change from the pending tax certioraris and small claims filings, which if significant, may increase the tentative tax rate of 4.5124 another tenth of a point which would be insignificant in property tax payments.

4. Application of Surplus

The 2015-2016 Tentative Budget recommends the application of \$1,023,000 of General Fund balance as a tax relief measure. Application of other assigned fund balances involving pension, contracts and sale of property at 4 Weaver Street total \$577,000. Thus, the total application of fund balance is \$1,600,000. It is estimated there will be an adequate assigned and unassigned fund balance in the General Fund as of May 31, 2015 after the application of the \$1,600,000. 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 unassigned fund balance as of May 31, 2014 was \$8.4 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 budgets (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 2015-2016 is estimated at \$478,000 after the application of \$50,547 to its 2015-2016 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 2015-2016 Tentative Budget provides funds for 215.5 positions in the General Fund. The challenge is to continue to provide the current level of services as demands continue to rise. Because of the need to manage limited budget resources, the strategy of delaying the filling of any vacant positions occurring during the fiscal year will be carried forward in 2015-2016. The tentative budget provides very modest salary increases and some adjustments 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; 2013-2014 and 2014-2015 fiscal years a 2% increase was granted. Thus, in the last six years this employee group received salary increases averaging 1.83% 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, and, subsequently, 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 2015-2016 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 Older Adult Services program managed by Scarsdale

Family Counseling Services (SFCS) increased slightly from last year to \$53,336 and the Youth Services Project, also administered by the SFCS, is at \$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 now shown as a cost center and the actual expenses by the Village on behalf of SVAC is \$82,000. 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 \$66 million. The Village cannot rely on taxing itself to maintain its infrastructure and it is critical that Federal, State and County grants continue to be available. The current state policy of making it extremely difficult to raise annual property tax levies beyond 2% and the targeting of resources to the large municipalities make it very difficult for a smaller community to maintain infrastructure. It is important to the effort of maintaining a multi \$ million infrastructure to explore various approaches to raise funds which could include pay-as-you-go practices, special taxing districts, designation of reserves, use of dedicated revenues, gifts, borrowing and grants. In the past ten years the Village has aggressively sought and received approximately \$20 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 2015-16 are important for maintaining a high quality of life in the community. Deferring or underfunding projects will have long term adverse impacts. Some deferment will occur out of necessity, but not to the extent that would present a long term physical and financial harm to the community. Major projects to be completed or initiated in 2015-2016 are: Sheldrake River Storm Drainage Improvements; the last segment of the South Fox Meadow Drainage Project, Harcourt Woods; Road/Pedestrian/Traffic Improvements; rehabilitation of Fire Station #1; various storm drainage and sanitary sewer projects; repairs to public buildings and equipment purchases. Funding for some of these projects is not in place and will depend on the result of the current year operations and the 2014-2015 budget close-out and the success of grant awards.

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 2015-2016. The base water rate will remain at \$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 sewage use fee (sewer rent) has been increased from \$.30 per unit to \$.40 per unit. Again, a unit is 749 gallons. The Christie Place annual parking permit has been increased from \$1,450 per year to \$1,500; the non-resident annual parking permit is up from \$1,200 to \$1,300 per year. The Village wide fees and charges were approved by resolution of the Village Board on February 24, 2015.

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 2015-2016 program user fees represent 68% of departmental operating expenses, the highest percentage in recent years. The existing policy of endeavoring to maintain a proper balance relative to open enrollment recreation programs that encourage participation without a program fee vis-à-vis competitive programs with fees continues to be monitored and evaluated.

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 was 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 2015-2016, the base water rate is not being increased and will remain at \$2.05 per unit. The excess water rate will also not be increased and the multiplier of 3.5X to \$7.18 per unit will remain at the same level. 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 mandated by the Federal Government the County Water District, #1 which includes Scarsdale, White Plains, Mt. Vernon and Yonkers must make 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 and the New York State Health Department are only requiring that the disinfectant requirement of the mandate be met, but in the next decade the full treatment of water may be required and the construction of a water filtration treatment plant at an estimated cost of \$40 million to \$80 million would have to be considered. The County Water District #1, made up of the four above cited communities have developed a preliminary plan to move forward with the most immediate issue of disinfecting the water

though ultraviolet treatment. The preliminary plan is to construct two small ultraviolet treatment units along the Bronx-Kensico pipeline. The first is proposed to be at Orchard Street in White Plains and will disinfect water going to the Orchard Street Pump Station in White Plains, and the second is proposed to 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 preliminary cost for the project is estimated to cost approximately \$10 million, to be divided among the taxpayers of the District. In the next decade if full treatment is required, the plan is to connect the New York City owned Eastview Pumping Station via the Kensico-Bronx pipeline which serves County Water District #1 and the Village of Scarsdale.

CAPITAL PLAN FOR 2015-2016

The Village Capital Budget and Plan is funded through a number of sources: (i) current year General Fund Contribution which \$425,000 for Sanitary Sewer Rent for 2015-2016 is \$1,108,000 (ii) sanitary sewer fund service charges, \$450,000; (iii) sub-division fees, \$157,000; (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 authorize the borrowing of 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 2015-16 appropriation for debt service which supports the capital program increases by \$256,185 to \$2,297,138. The appropriation for debt service has increased from \$1,078,066 in 2009-2010 to \$2,297,138 in 2015-2016, an increase of \$1,219,072, or 110%. The primary reason for the increase in the 2015-2016 appropriation was the short term financings of the 2013 property revaluation (\$1.1 million) and the Popham Road Bridge settlement (1.5 million). 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 decrease 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 the annual debt service payments begin to trend in 2018-2019. Pages 98-112 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 2015-2016 Capital Budget totals \$4,563,000, 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 legislative approvals for borrowing are needed, public works contracts must be awarded and grant applications have to be approved and awarded.

Library Capital Plan 2015-2016

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 engaged Plan A Development Firm to lead the fund raising activities for the implementation of the plan. The rehabilitation and expansion 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 is planned 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. The Village settled a claim related to the Popham Road reconstruction at \$2.15 million, the predominant amount was raised (\$1.5 million) by issuing short term notes. At this time the Village is awaiting final closeout of the project by the State of New York and a payment of approximately 1.5 million. The Village will continue to seek reimbursement of \$1.7 million of the settlement from the state, the eligible reimbursement amount from the settlement. The reconstruction of the bridge has considerably improved traffic movement and aesthetics in the Village Center.

It is important to include in this 2015-2016 budget message that 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 required the Village to undertake water conservation measures and to perform the rehabilitation of the Ardsley Road Pump Station and the rehabilitation of the Reeves Newsom Pump Stations both of which have now been completed.

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 was substantially completed in December of 2014. 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.

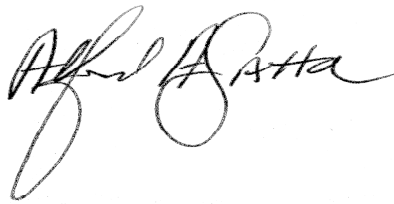
SUMMARY REMARKS

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 2015-2016 is to continue to provide the current level of operation, address as much as possible the capital needs and, at least for 2015-2016, to comply with Governor Andrew Cuomo’s 2% Cap on the property tax levy. The 2015-2016 budget is a fourth budget under the constraint of the property tax cap and each year compliance will be more difficult until the point is reached where adherence to the cap no longer remains a significant goal for the municipalities. The Cap at that point either will be overridden without much thought, or municipalities

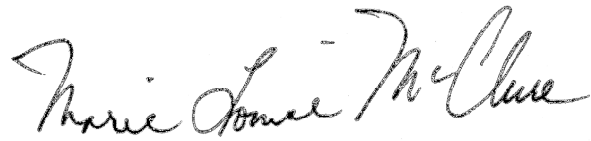
may accede to the Governor's wishes of merging services and consolidating jurisdictions. But at least for this 2015-2016 Scarsdale proposed budget residents who qualify will be eligible for the State Income Tax rebate. As for future budgets, continued compliance cannot be assured.

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, Glenn Schnabel, Chris Scelza 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. We look forward to a productive dialogue with the many residents who become involved in the budget process.

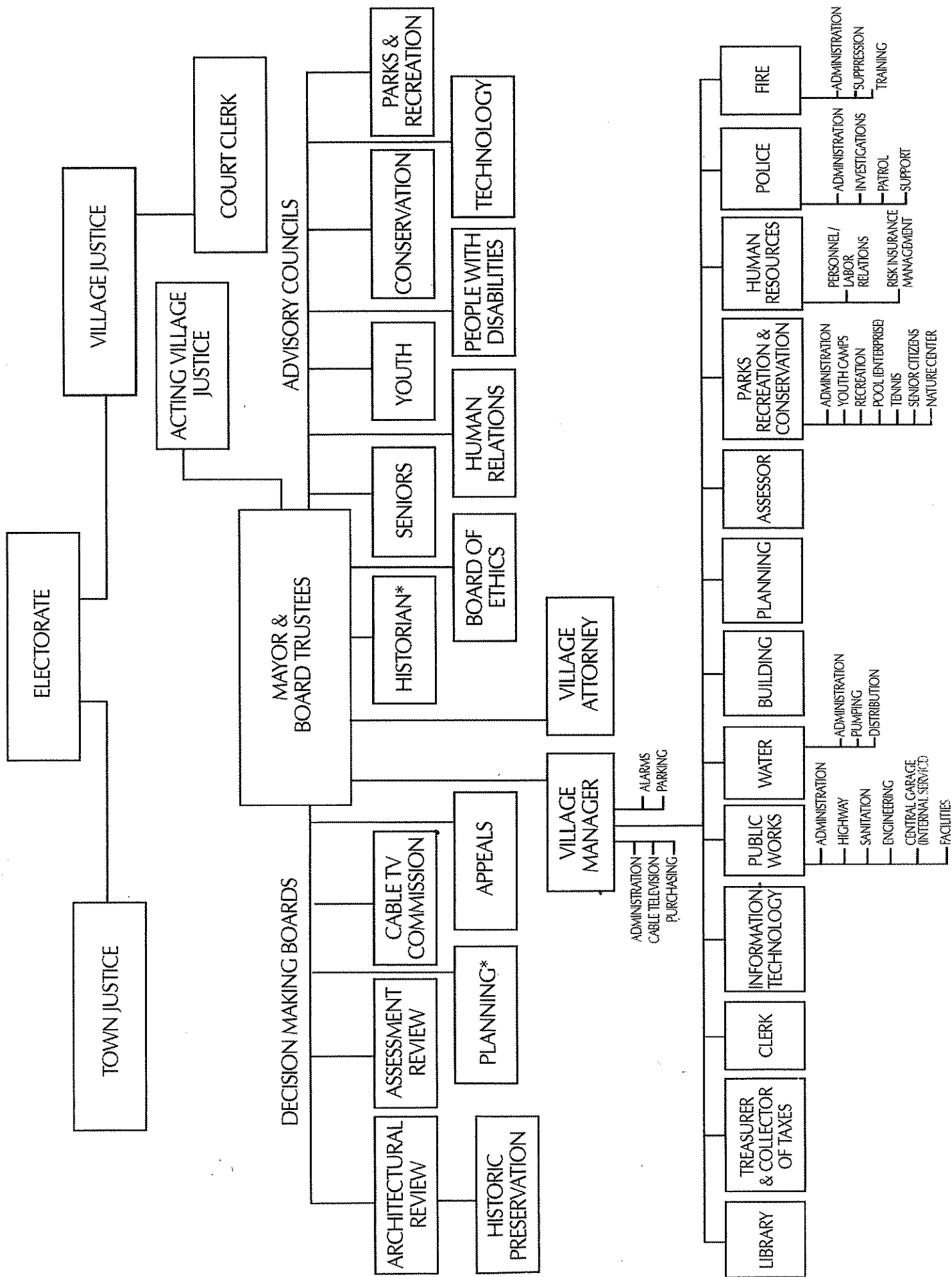
Respectfully submitted,



Alfred A. Gatta
Budget Officer



Marie Louise McClure
Village Treasurer



ADMINISTRATIVE CHART

**VILLAGE OF SCARSDALE
2015-16 BUDGET**

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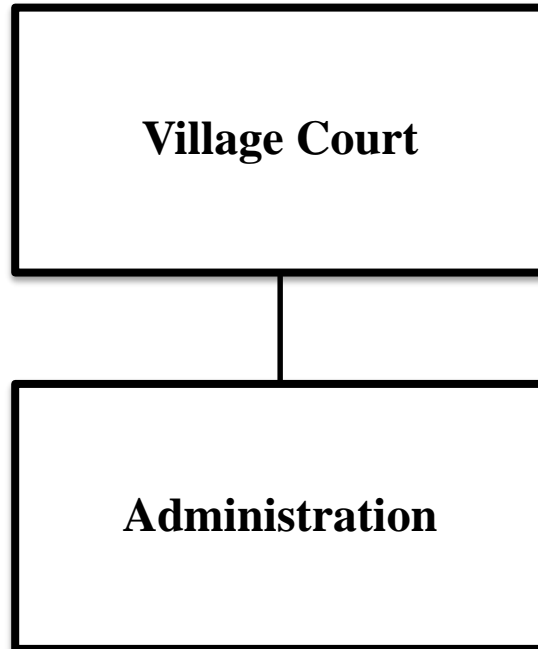
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GENERAL FUND

FY 2015 - 2016

VILLAGE COURT

FY 2015 - 2016



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 \$1,154,058: \$663,845 from parking fines, \$20,225 from Village Code violations and \$469,988 from criminal and VTL fines. Under New York State Finance Law §99a, \$911,810 was returned to the Village by the State Comptroller’s office, \$6,883 went to Westchester County and the state kept the balance. The Court handled 1,312 criminal cases of which 307 were felonies, 29 civil and small claims cases and 1,730 trials. Finally there was one jury trial during the year.

Department Summary

| General Fund Village Court | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 426,217 | 506,524 | 508,614 | 454,636 | 504,336 |
| Department Total | 426,217 | 506,524 | 508,614 | 454,636 | 504,336 |
| Expenditure Categories | | | | | |
| Personal Services | 331,258 | 366,978 | 350,149 | 334,971 | 355,671 |
| Other | 94,959 | 139,546 | 158,465 | 119,665 | 148,665 |
| Department Total | 426,217 | 506,524 | 508,614 | 454,636 | 504,336 |

Position Summary

| DEPARTMENT | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary |
|-----------------------------|---------------|---------------------------|---------------------|-----------------------|---------------------------|---------------------|----------------|-----------------|
| DIVISIONS | Village Court | Authorized Positions | Funded Positions | Budget Expenditure | Authorized Positions | Funded Positions | | |
| Administration | | | | | | | | |
| Village Justice | | 1 | 1 | 78,917 | 1 | 1 | 78,917 | 78,917 |
| Court Clerk | | 1 | 1 | 70,380 | 1 | 1 | 70,380 | 70,380 |
| Assistant Court Clerk | | 1 | 1 | 50,000 | 1 | 1 | 50,000 | 50,000 |
| Assistant Court Clerk | | 1 | 1 | 30,000 | 1 | 1 | 48,000 | 48,000 |
| Acting Village Justice | | | | 15,400 | | | 15,400 | 15,400 |
| Part-time Court Officer (2) | | | | 27,700 | | | 27,700 | 27,700 |
| Temps/Longevity/OT/PT | | | | 62,574 | | | 62,574 | 62,574 |
| Department Total | | 4 | 4 | 334,971 | 4 | 4 | 355,671 | 355,671 |

Division Summary

| Village Court Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 298,872 | 363,622 | 345,145 | 319,619 | 359,319 |
| Judicial | 127,345 | 142,902 | 163,469 | 135,017 | 145,017 |
| Division Total | 426,217 | 506,524 | 508,614 | 454,636 | 504,336 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 331,258 | 366,978 | 350,149 | 334,971 | 355,671 |
| .400 Other | 94,959 | 139,546 | 158,465 | 119,665 | 148,665 |
| Division Total | 426,217 | 506,524 | 508,614 | 454,636 | 504,336 |
| .400 A/C Breakdown | | | | | |
| .412 Office Supplies | 1,145 | 2,469 | 2,800 | 3,500 | 3,500 |
| .425 Books & Periodicals | 1,309 | 1,330 | 1,500 | 1,500 | 1,500 |
| .469 Printing & Forms | 1,633 | 784 | 1,665 | 1,665 | 1,665 |
| .496 Professional Development | 11,416 | 1,713 | 4,000 | 3,000 | 4,000 |
| .499 Contractual Expense | 79,456 | 133,250 | 148,500 | 110,000 | 138,000 |
| Division Total | 94,959 | 139,546 | 158,465 | 119,665 | 148,665 |

VILLAGE MANAGER

FY 2015 - 2016



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 management of capital projects and 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 2014, Village Enforcement Personnel issued approximately 17,701 parking citations. The Cable Television Division programs, televises and manages the Government and Public Access channels for Cablevision and Verizon. In calendar year 2014, a total of 38 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 the 2014-15 Fiscal Year the Village Board authorized the Scarsdale Cable Commission to oversee and operate the Cable T.V. system in an effort to increase the production and diversity of local access programming. 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 week.

Department Summary

| General Fund Village Manager | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 547,012 | 561,150 | 547,545 | 557,945 | 539,175 |
| Central Alarms | 53,064 | 61,741 | 64,652 | 28,835 | 48,445 |
| Cable Television | 65,655 | 58,700 | 70,350 | 70,285 | 71,450 |
| Purchasing | 53,862 | 45,977 | 49,310 | 54,090 | 64,285 |
| Parking | 264,974 | 262,928 | 295,292 | 307,315 | 309,231 |
| Department Total | <u>984,567</u> | <u>990,496</u> | <u>1,027,149</u> | <u>1,018,470</u> | <u>1,032,586</u> |

| | | | | | |
|------------------------|----------------|----------------|------------------|------------------|------------------|
| Expenditure Categories | | | | | |
| Personal Services | 768,792 | 793,727 | 793,849 | 763,485 | 773,786 |
| Equipment | 514 | 11,357 | 2,200 | 2,750 | 5,200 |
| Other | 215,261 | 185,412 | 231,100 | 252,235 | 253,600 |
| Department Total | <u>984,567</u> | <u>990,496</u> | <u>1,027,149</u> | <u>1,018,470</u> | <u>1,032,586</u> |

Position Summary

| DEPARTMENT Village Manager | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary |
|-------------------------------|---------------------------|---------|---------------------|---------------------------|-------------------------|---------|-----------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | |
| Administration | | | | | | | |
| Village Manager | 1 | 203,971 | 1 | 203,971 | 1 | 203,971 | 1 |
| Deputy Manager | 1 | 170,115 | 1 | 170,115 | 1 | 150,000 | 1 |
| Executive Secretary | 1 | 73,195 | 1 | 73,195 | 1 | 73,195 | 1 |
| Intern Acct Clk/Typist | 1 | 71,099 | 1 | 71,099 | 1 | 74,099 | 1 |
| Unused Vac/Longevity | | | | 18,565 | | | |
| Sub-total | 4 | | 4 | 536,945 | 4 | | 4 |
| Central Alarms | | | | | | | |
| Assistant to Village Manager | 1 | 61,098 | 1 | 25,020 | 1 | 44,000 | 1 |
| Unused Vac/Longevity | | | | 1,115 | | | |
| Sub-total | 1 | | 1 | 26,135 | 1 | | 1 |
| Purchasing | | | | | | | |
| Assistant to Village Manager | 1 | 54,000 | 1 | 48,840 | 1 | 58,000 | 1 |
| Unused Vac/Longevity | | | | - | | | |
| Sub-total | 1 | | 1 | 48,840 | 1 | | 1 |
| Parking | | | | | | | |
| Assistant to Village Manager | 1 | 57,838 | 1 | 44,980 | 1 | 49,000 | 1 |
| Meter Repairman | 1 | 42,466 | 1 | 42,466 | 1 | 42,466 | 1 |
| O/T Garage Maint/Cleaning | | | | 33,000 | | | |
| P/T Meter Collection | | | | 22,000 | | | |
| Unused Vac/Longevity | | | | 9,119 | | | |
| Sub-total | 2 | | 2 | 151,565 | 2 | | 2 |
| Department Total | 8 | | 8 | 763,485 | 8 | | 8 |

Division Summary

| Village Manager Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 547,012 | 561,150 | 547,545 | 557,945 | 539,175 |
| Division Total | <u>547,012</u> | <u>561,150</u> | <u>547,545</u> | <u>557,945</u> | <u>539,175</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 527,623 | 531,245 | 526,445 | 536,945 | 516,175 |
| .200 Equipment | - | 9,146 | - | - | - |
| .400 Other | 19,389 | 20,759 | 21,100 | 21,000 | 23,000 |
| Division Total | <u>547,012</u> | <u>561,150</u> | <u>547,545</u> | <u>557,945</u> | <u>539,175</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | 9,146 | - | - | - |
| Division Total | <u>-</u> | <u>9,146</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 3,759 | 4,406 | 4,000 | 3,500 | 4,000 |
| .435 Prof Business Exp | 7,224 | 7,019 | 7,500 | 7,500 | 7,500 |
| .454 Travel | 696 | 611 | 1,500 | 1,500 | 1,500 |
| .458 Supplemental Services | - | - | - | - | 1,500 |
| .485 Postage | 506 | 396 | 600 | 1,000 | 1,000 |
| .496 Professional Development | 7,204 | 8,327 | 7,500 | 7,500 | 7,500 |
| Division Total | <u>19,389</u> | <u>20,759</u> | <u>21,100</u> | <u>21,000</u> | <u>23,000</u> |

Division Summary

| Village Manager | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Central Alarms | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Central Alarms | 53,064 | 61,741 | 64,652 | 28,835 | 48,445 |
| Division Total | <u>53,064</u> | <u>61,741</u> | <u>64,652</u> | <u>28,835</u> | <u>48,445</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 50,376 | 59,541 | 61,052 | 26,135 | 44,845 |
| .200 Equipment | - | - | 200 | - | 200 |
| .400 Other | 2,688 | 2,200 | 3,400 | 2,700 | 3,400 |
| Division Total | <u>53,064</u> | <u>61,741</u> | <u>64,652</u> | <u>28,835</u> | <u>48,445</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | 200 | - | 200 |
| Division Total | <u>-</u> | <u>-</u> | <u>200</u> | <u>-</u> | <u>200</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 149 | 151 | 200 | - | 200 |
| .449 Miscellaneous Supplies | - | - | 200 | - | 200 |
| .485 Postage | 2,539 | 2,049 | 3,000 | 2,700 | 3,000 |
| .499 Contractual | - | - | - | - | - |
| Division Total | <u>2,688</u> | <u>2,200</u> | <u>3,400</u> | <u>2,700</u> | <u>3,400</u> |

Division Summary

| Village Manager Cable Television | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 65,655 | 58,700 | 70,350 | 70,285 | 71,450 |
| Division Total | <u>65,655</u> | <u>58,700</u> | <u>70,350</u> | <u>70,285</u> | <u>71,450</u> |
| Expenditure Categories | | | | | |
| .200 Equipment | - | (740) | - | - | - |
| .400 Other | 65,655 | 59,440 | 70,350 | 70,285 | 71,450 |
| Division Total | <u>65,655</u> | <u>58,700</u> | <u>70,350</u> | <u>70,285</u> | <u>71,450</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | (740) | - | - | - |
| Division Total | <u>-</u> | <u>(740)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 169 | 15 | 250 | 250 | 250 |
| .460 Repairs To Equipment | - | - | - | 1,000 | 2,000 |
| .469 Printing and Forms | - | - | - | - | 500 |
| .481 Dues and Subscriptions | - | - | 100 | 100 | 500 |
| .499 Contractual Expense | 65,486 | 59,425 | 70,000 | 68,935 | 68,200 |
| Division Total | <u>65,655</u> | <u>59,440</u> | <u>70,350</u> | <u>70,285</u> | <u>71,450</u> |

Division Summary

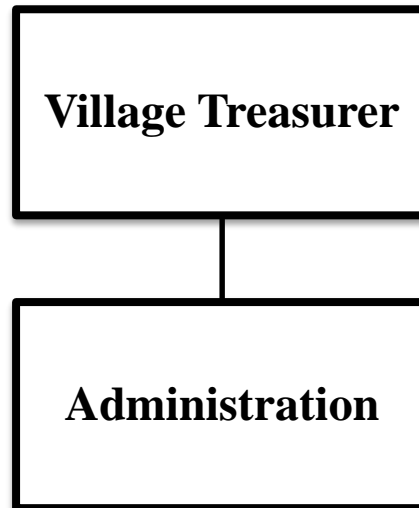
| Village Manager Purchasing | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 53,862 | 45,977 | 49,310 | 54,090 | 64,285 |
| Division Total | <u>53,862</u> | <u>45,977</u> | <u>49,310</u> | <u>54,090</u> | <u>64,285</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 50,409 | 43,228 | 44,060 | 48,840 | 59,035 |
| .400 Other | 3,453 | 2,749 | 5,250 | 5,250 | 5,250 |
| Division Total | <u>53,862</u> | <u>45,977</u> | <u>49,310</u> | <u>54,090</u> | <u>64,285</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 1,378 | 1,731 | 1,500 | 1,500 | 1,500 |
| .435 Prof Business Exp | 600 | 100 | 1,500 | 1,500 | 1,500 |
| .454 Travel | 627 | 236 | 750 | 750 | 750 |
| .496 Professional Development | 225 | 375 | 500 | 500 | 500 |
| .499 Contractual Expense | 623 | 307 | 1,000 | 1,000 | 1,000 |
| Division Total | <u>3,453</u> | <u>2,749</u> | <u>5,250</u> | <u>5,250</u> | <u>5,250</u> |

Division Summary

| Village Manager | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|--|----------------|----------------|----------------|----------------|----------------|
| Parking | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Administration | 105,825 | 86,678 | 88,450 | 74,980 | 78,500 |
| Christie | 45,065 | 82,139 | 99,614 | 113,195 | 112,577 |
| Fac Maint | 5,569 | - | - | - | - |
| Freightway | 27,884 | 42,173 | 59,114 | 67,695 | 65,577 |
| Meter Repair/Collection | 69,440 | 18,445 | - | 23,250 | 25,000 |
| Open Lots | 11,191 | 33,493 | 48,114 | 28,195 | 27,577 |
| Division Total | 264,974 | 262,928 | 295,292 | 307,315 | 309,231 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 140,384 | 159,713 | 162,292 | 151,565 | 153,731 |
| .200 Equipment | 514 | 2,951 | 2,000 | 2,750 | 5,000 |
| .400 Other | 124,076 | 100,264 | 131,000 | 153,000 | 150,500 |
| Division Total | 264,974 | 262,928 | 295,292 | 307,315 | 309,231 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 514 | 2,951 | 2,000 | 2,750 | 5,000 |
| Division Total | 514 | 2,951 | 2,000 | 2,750 | 5,000 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Fuel, Light & Power | 24,053 | 29,697 | 45,000 | 37,500 | 43,000 |
| .422 Meter & Parking Maint | 5,511 | 1,041 | 1,500 | 3,000 | 3,000 |
| .435 Prof Business Exp | 1,245 | 600 | 1,500 | 1,500 | 1,500 |
| .461 Maint/Repairs to Buildings/Meters | 16,733 | 21,493 | 15,000 | 42,000 | 37,000 |
| .469 Printing & Forms | 9,002 | 4,393 | 5,000 | 5,000 | 5,000 |
| .499 Contractual Expense | 67,532 | 43,040 | 63,000 | 64,000 | 61,000 |
| Division Total | 124,076 | 100,264 | 131,000 | 153,000 | 150,500 |

VILLAGE TREASURER

FY 2015 - 2016



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 \$38,129,000 in County taxes, \$36,296,000 in Village taxes, and \$126,355,000 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, 5,700 central alarm bills, 11,600 payroll checks and direct deposits, and 5,100 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 610,522 | 624,666 | 653,138 | 662,117 | 664,782 |
| Department Total | 610,522 | 624,666 | 653,138 | 662,117 | 664,782 |
| Expenditure Categories | | | | | |
| Personal Services | 467,942 | 476,340 | 478,333 | 488,162 | 499,877 |
| Equipment | - | - | - | - | - |
| Other | 142,580 | 148,326 | 174,805 | 173,955 | 164,905 |
| Department Total | 610,522 | 624,666 | 653,138 | 662,117 | 664,782 |

Position Summary

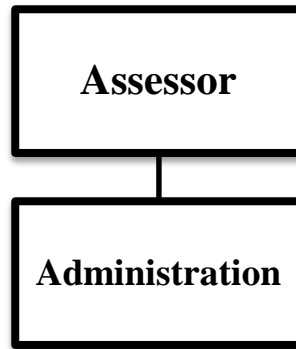
| DEPARTMENT | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary |
|-------------------------|-------------------------|---------------------------|---------------------|-----------------------|---------------------------|---------|---------------------|-----------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | |
| Administration | | | | | | | | |
| Village Treasurer | 1 | 143,896 | 1 | 143,896 | 1 | 143,896 | 1 | 143,896 |
| Deputy Treasurer | 1 | 101,335 | 1 | 101,335 | 1 | 101,335 | 1 | 101,335 |
| Staff Asst/Finance | 1 | 68,793 | 1 | 68,793 | 1 | 71,793 | 1 | 71,793 |
| Payroll Clerk | 1 | 68,271 | 1 | 68,271 | 1 | 71,271 | 1 | 71,271 |
| Senior Bookkeeper | 1 | 49,000 | 1 | 46,000 | 1 | 49,000 | 1 | 49,000 |
| Bookkeeper | 1 | 43,000 | 1 | 43,000 | 1 | 43,000 | 1 | 43,000 |
| Temporaries/Overtime | | | | 9,250 | | | | 10,550 |
| Unused Vac/Longevity | | | | 7,617 | | | | 9,032 |
| Department Total | 6 | | 6 | 488,162 | 6 | | 6 | 499,877 |

Division Summary

| Treasurer Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Accounts Payable | 70,343 | 72,867 | 74,341 | 75,616 | 78,916 |
| Administration | 260,396 | 265,506 | 281,738 | 286,413 | 282,713 |
| Audit | 76,240 | 76,240 | 79,240 | 79,240 | 74,490 |
| Payroll | 68,491 | 69,909 | 73,119 | 73,121 | 76,321 |
| Taxes | 93,607 | 94,659 | 96,650 | 96,850 | 97,350 |
| Water Billing | 41,445 | 45,485 | 48,050 | 50,877 | 54,992 |
| Division Total | <u>610,522</u> | <u>624,666</u> | <u>653,138</u> | <u>662,117</u> | <u>664,782</u> |
| | | | | | |
| Expenditure Categories | | | | | |
| .100 Personal Services | 467,942 | 476,340 | 478,333 | 488,162 | 499,877 |
| .200 Equipment | - | - | - | - | - |
| .400 Other | 142,580 | 148,326 | 174,805 | 173,955 | 164,905 |
| Division Total | <u>610,522</u> | <u>624,666</u> | <u>653,138</u> | <u>662,117</u> | <u>664,782</u> |
| | | | | | |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | - | - | - |
| Division Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | | | |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 4,279 | 3,533 | 5,400 | 5,350 | 5,350 |
| .435 Prof Business Exp | 762 | 975 | 1,950 | 1,950 | 1,950 |
| .454 Travel | 1,801 | 619 | 1,200 | 1,200 | 1,400 |
| .458 Supplemental Services | 963 | - | 4,200 | 4,200 | 4,200 |
| .460 Repairs To Equipment | - | 380 | 1,100 | 1,100 | 1,100 |
| .469 Printing & Forms | 6,162 | 9,577 | 9,700 | 9,700 | 9,700 |
| .475 Bank Fees | 40,412 | 40,869 | 49,000 | 46,000 | 45,000 |
| .477 Independent Audit | 76,240 | 76,240 | 79,240 | 79,240 | 74,490 |
| .485 Postage | 2,753 | 2,703 | 3,600 | 3,600 | 3,600 |
| .496 Professional Development | 2,318 | 892 | 2,300 | 5,000 | 5,000 |
| .499 Contractual Expense | 6,890 | 12,538 | 17,115 | 16,615 | 13,115 |
| Division Total | <u>142,580</u> | <u>148,326</u> | <u>174,805</u> | <u>173,955</u> | <u>164,905</u> |

ASSESSOR

FY 2015 - 2016



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, market studies and research, as well as responding to various taxpayer inquiries. As a result of completion of the 2014 revaluation, new responsibilities include maintaining all property values at 100% of fair market value, verifying all sales transactions, field measuring and digital sketching of all new construction, renovations and additions. Over the last several years, the Assessor and her staff have taken a total of 21,062 photos of 5,871 individual parcels. Of the total photos taken, 1,039 photos were added to the database and downloaded to the computerized assessment roll in 2014. 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, although portions will continue to be administered on the local level by the Assessor's office.

The Assessor is also responsible for maintenance of the official Town/Village tax map, which in 2014 reflected a total parcel count of 5,954. Required annual maintenance of the base tax map is ongoing and significant, with semi-annual 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, real estate sales and grievance maps by street address, some of which are updated semi-annually. These maps have proven to serve all 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. As a result of the implementation of the 2014 revaluation assessment roll, which for the

ASSESSOR

FY 2015 - 2016

first time since 1969 reflects property values at 100% of fair market value, there was a high volume of grievance filings, which is typical in the initial year of revaluation. There were 950 grievance applications filed against the 2014 tentative assessment roll of which 875 constituted residential parcels and 75 constituted commercial parcels. Of the 950 Grievance Day filings, 163 assessments were reduced by the Board of Assessment Review at the first level of appeal for inclusion on the final assessment roll, which was processed and filed on September 15, 2014. Of the remaining 787 original grievance day filings, 589 grievants subsequently filed an additional appeal for small claims assessment review and 146 grievants filed an additional appeal for tax certiorari review to the New York State Supreme Court. Total appeals, therefore, were 735, 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.

Department Summary

| General Fund Assessor | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 360,745 | 378,750 | 414,714 | 573,659 | 466,659 |
| Department Total | 360,745 | 378,750 | 414,714 | 573,659 | 466,659 |
| Expenditure Categories | | | | | |
| Personal Services | 305,756 | 304,697 | 330,964 | 341,159 | 341,159 |
| Equipment | - | - | 1,000 | 1,000 | 1,000 |
| Other | 54,989 | 74,053 | 82,750 | 231,500 | 124,500 |
| Department Total | 360,745 | 378,750 | 414,714 | 573,659 | 466,659 |

Position Summary

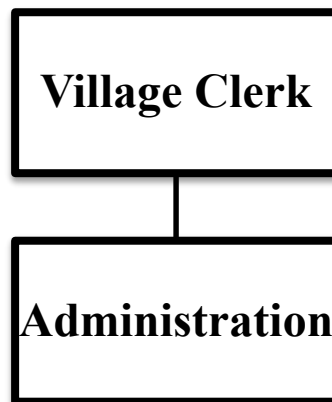
| DEPARTMENT Assessor | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | |
|------------------------------------|---------------------------|---------|---------------------|-----------------------|---------------------------|---------|---------------------|-----------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Administration | | | | | | | | |
| Assessor | 1 | 126,425 | 1 | 126,425 | 1 | 126,425 | 1 | 126,425 |
| Appraiser | 1 | 90,203 | 1 | 90,203 | 1 | 90,203 | 1 | 90,203 |
| Assessment Clerk | 1 | 47,300 | 1 | 47,300 | 1 | 47,300 | 1 | 47,300 |
| Administrative Intern PT | - | 13,600 | - | 13,600 | - | 13,600 | - | 13,600 |
| Sr. Assessment Clerk | 0.5 | 65,000 | 0.5 | 32,500 | 0.5 | 65,000 | 0.5 | 32,500 |
| Overtime/Unused Vacation/Longevity | | | | 10,531 | | | | 10,531 |
| Department Total | 3.5 | | 4 | 320,559 | 3.5 | | 4 | 320,559 |

Division Summary

| Assessor Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 335,538 | 344,273 | 350,444 | 510,575 | 403,575 |
| Tax Certioraris | 25,207 | 34,477 | 64,270 | 63,084 | 63,084 |
| Division Total | <u>360,745</u> | <u>378,750</u> | <u>414,714</u> | <u>573,659</u> | <u>466,659</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 305,756 | 304,697 | 330,964 | 341,159 | 341,159 |
| .200 Equipment | - | - | 1,000 | 1,000 | 1,000 |
| .400 Other | 54,989 | 74,053 | 82,750 | 231,500 | 124,500 |
| Division Total | <u>360,745</u> | <u>378,750</u> | <u>414,714</u> | <u>573,659</u> | <u>466,659</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .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> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .409 Computer Software | 5,600 | 20,000 | 10,000 | 3,000 | 6,000 |
| .412 Office Supplies | 3,070 | 1,305 | 3,750 | 4,000 | 4,000 |
| .435 Prof Business Exp | 9,027 | 10,408 | 10,000 | 10,500 | 10,500 |
| .458 Supplemental Services | - | 7,500 | 15,000 | 15,000 | 15,000 |
| .459 Program Expenses | 35,313 | 33,118 | 40,000 | 195,000 | 85,000 |
| .496 Professional Development | 1,779 | 1,722 | 4,000 | 4,000 | 4,000 |
| .499 Contractual | 200 | - | - | - | - |
| Division Total | <u>54,989</u> | <u>74,053</u> | <u>82,750</u> | <u>231,500</u> | <u>124,500</u> |

VILLAGE CLERK

FY 2015 - 2016



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 2014, approximately 752 FOIL requests were received, accounting for approximately 600 hours to respond or roughly .33 of a work year. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2014 the Clerk's office issued 1,190 parking permits for Village parking facilities, 373 handicap parking permits, 68 taxi driver licenses, 23 taxi cab licenses, 9 peddler licenses, 123 marriage licenses, 137 marriage transcripts, 28 death certificates and 373 death transcripts. In the past five years, these items have either increased in number or in complexity. Further, the Clerk's office is also the repository of all Notices of Defect, Notices of Claim, SCAR and CERT filings. These filings totaled approximately 813. 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 and mails monthly renewals/invoices. A total of 426 dog licenses were issued in 2014.

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 2014, the Clerk's Office conducted a Village Election on March 18th, a Primary Election on September 9th and a General Election on November 4th. 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 2014 of \$14,898.90. According to the Westchester County Department of Finance, this year's chargeback by the County will increase approximately 3%. Therefore, the FY 2015/16 budget recommends \$15,500 to cover this anticipated charge. The use of one new optical-scan voting machine at each polling location to accommodate people with disabilities in addition to the new voting machines used during the Primary and General Elections has significantly increased the County's election costs. On August 11, 2014, 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, 2015 to save on costs associated with using the new machines. The Clerk utilized the lever machines for the March 2011, 2012, 2013, and 2014 Village Elections and intends to use them again for the 2015 Village Election.

The Clerk attends and records all Village Board of Trustees meetings and prepared a total of approximately 435 pages of minutes in 2014. 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 223,589 | 219,078 | 230,325 | 238,532 | 238,532 |
| Department Total | 223,589 | 219,078 | 230,325 | 238,532 | 238,532 |
| Expenditure Categories | | | | | |
| Personal Services | 196,110 | 192,550 | 192,725 | 201,132 | 201,132 |
| Equipment | - | (1,630) | - | - | - |
| Other | 27,479 | 28,158 | 37,600 | 37,400 | 37,400 |
| Department Total | 223,589 | 219,078 | 230,325 | 238,532 | 238,532 |

Position Summary

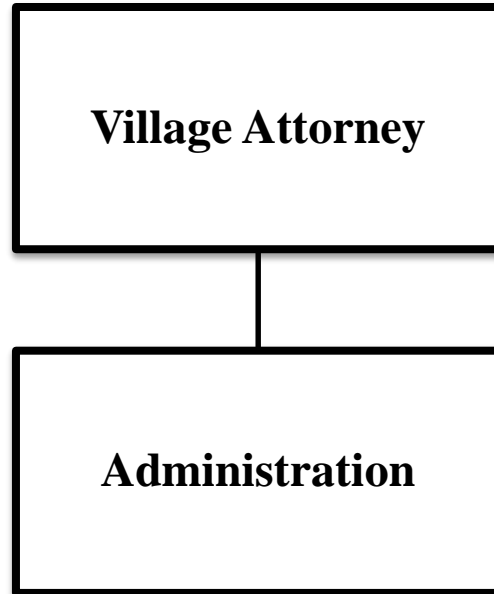
| DEPARTMENT Village Clerk | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | |
|-----------------------------|---------------------------|--------|---------------------|-----------------------|---------------------------|--------|---------------------|-----------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Administration | | | | | | | | |
| Village Clerk | 1 | 92,643 | 1 | 92,643 | 1 | 92,643 | 1 | 92,643 |
| Deputy Clerk | 1 | 59,680 | 1 | 59,680 | 1 | 59,680 | 1 | 59,680 |
| Office Assistant | 0.5 | 30,421 | 0.5 | 30,421 | 0.5 | 30,421 | 0.5 | 30,421 |
| Unused Vac/Longevity | | | | 5,230 | | | | 5,230 |
| Temporaries/Overtime | | | | 13,158 | | | | 13,158 |
| Department Total | 2.5 | | 2.5 | 201,132 | 2.5 | | 2.5 | 201,132 |

Division Summary

| Village Clerk Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 223,589 | 219,078 | 230,325 | 238,532 | 238,532 |
| Division Total | <u>223,589</u> | <u>219,078</u> | <u>230,325</u> | <u>238,532</u> | <u>238,532</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 196,110 | 192,550 | 192,725 | 201,132 | 201,132 |
| .200 Equipment | - | (1,630) | - | - | - |
| .400 Other | 27,479 | 28,158 | 37,600 | 37,400 | 37,400 |
| Division Total | <u>223,589</u> | <u>219,078</u> | <u>230,325</u> | <u>238,532</u> | <u>238,532</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | (1,630) | - | - | - |
| Division Total | <u>-</u> | <u>(1,630)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .405 Village Code Update | 4,417 | 5,269 | 5,200 | 5,000 | 5,000 |
| .412 Office Supplies | 3,116 | 2,784 | 3,100 | 3,100 | 3,100 |
| .435 Prof Business Exp | 754 | 810 | 900 | 900 | 900 |
| .454 Travel | 385 | - | 1,000 | 1,000 | 1,000 |
| .457 Legal Advertising | 2,817 | 2,614 | 3,600 | 3,600 | 3,600 |
| .486 Village Election | 1,525 | 1,675 | 4,500 | 4,500 | 4,500 |
| .488 Primary/General Election | 14,465 | 14,899 | 15,500 | 15,500 | 15,500 |
| .496 Professional Development | - | 107 | 800 | 800 | 800 |
| .499 Contractual Expense | - | - | 3,000 | 3,000 | 3,000 |
| Division Total | <u>27,479</u> | <u>28,158</u> | <u>37,600</u> | <u>37,400</u> | <u>37,400</u> |

VILLAGE ATTORNEY

FY 2015 - 2016



The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carrier. Approximately 40 tort claims are brought against the Village each year. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims, spending approximately 975 hours preparing for these matters and court appearances. The Village Attorney oversees 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 2014, the Village Attorney's office has appeared and handled prosecuted approximately 157 Village Code violations and has prosecuted 1,654 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 612,216 | 733,504 | 470,475 | 474,921 | 477,921 |
| Department Total | <u>612,216</u> | <u>733,504</u> | <u>470,475</u> | <u>474,921</u> | <u>477,921</u> |
| Expenditure Categories | | | | | |
| Personal Services | 199,839 | 239,484 | 238,375 | 242,821 | 245,821 |
| Equipment | 7,250 | (7,250) | - | - | - |
| Other | 405,127 | 501,270 | 232,100 | 232,100 | 232,100 |
| Department Total | <u>612,216</u> | <u>733,504</u> | <u>470,475</u> | <u>474,921</u> | <u>477,921</u> |

Position Summary

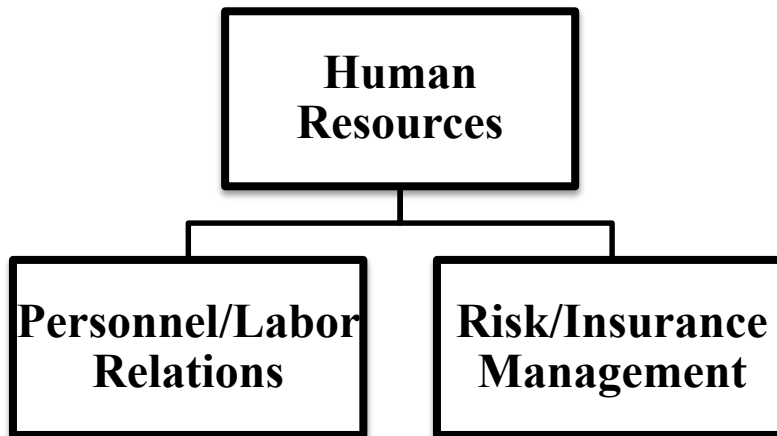
| DEPARTMENT | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | |
|-------------------------|----------------------|---------------------------|------------------|--------------------|---------------------------|---------|------------------|----------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Administration | | | | | | | | |
| Village Attorney | 1 | 175,720 | 1 | 175,720 | 1 | 175,720 | 1 | 175,720 |
| Assistant Attorney | 1 | 62,322 | 1 | 62,322 | 1 | 65,322 | 1 | 65,322 |
| Unused Vac/Longevity | | | | 4,779 | | | | 4,779 |
| Department Total | <u>2</u> | | <u>2</u> | <u>242,821</u> | <u>2</u> | | <u>2</u> | <u>245,821</u> |

Division Summary

| Village Attorney Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 612,216 | 733,504 | 470,475 | 474,921 | 477,921 |
| Division Total | <u>612,216</u> | <u>733,504</u> | <u>470,475</u> | <u>474,921</u> | <u>477,921</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 199,839 | 239,484 | 238,375 | 242,821 | 245,821 |
| .200 Equipment | 7,250 | (7,250) | - | - | - |
| .400 Other | 405,127 | 501,270 | 232,100 | 232,100 | 232,100 |
| Division Total | <u>612,216</u> | <u>733,504</u> | <u>470,475</u> | <u>474,921</u> | <u>477,921</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 7,250 | (7,250) | - | - | - |
| Division Total | <u>7,250</u> | <u>(7,250)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 371 | 548 | 600 | 600 | 600 |
| .425 Books & Periodicals | 21,756 | 30,882 | 22,000 | 22,000 | 22,000 |
| .435 Prof Business Exp | 2,525 | 4,708 | 5,000 | 5,000 | 5,000 |
| .454 Travel | 3,606 | 2,384 | 4,500 | 4,500 | 4,500 |
| .458 Supplemental Services | 226,869 | 256,022 | 200,000 | 200,000 | 200,000 |
| .458-.1 Popham Rd Brdg Consulting | 150,000 | 206,726 | - | - | - |
| Division Total | <u>405,127</u> | <u>501,270</u> | <u>232,100</u> | <u>232,100</u> | <u>232,100</u> |

HUMAN RESOURCES

FY 2015 – 2016



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 500 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 69% of the General Fund budget.

Department Summary

| General Fund | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Human Resources | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Personnel/Labor Relations | 231,395 | 201,308 | 174,230 | 165,177 | 180,746 |
| Risk/Insurance Management | 86,309 | 84,887 | 92,264 | 83,372 | 95,072 |
| Department Total | 317,704 | 286,195 | 266,494 | 248,549 | 275,818 |
| Expenditure Categories | | | | | |
| Personal Services | 288,234 | 262,048 | 214,844 | 221,675 | 228,868 |
| Other | 29,470 | 24,147 | 51,650 | 26,874 | 46,950 |
| Department Total | 317,704 | 286,195 | 266,494 | 248,549 | 275,818 |

Position Summary

DEPARTMENT Human Resources

| DIVISIONS | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | Total Salary |
|----------------------------------|---------------------------|---------|------------------|--------------------|---------------------------|---------|------------------|----------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | |
| Personnel/Labor Relations | | | | | | | | |
| Human Resources Director | 1 | 142,498 | 1 | 138,303 | 1 | 142,496 | 1 | 142,496 |
| Unused Vac/Longevity | | | | - | | | | - |
| Sub-total | 1 | | 1 | 138,303 | 1 | | 1 | 142,496 |
| Risk/Insurance Management | | | | | | | | |
| Senior Steno | 1 | 80,426 | 1 | 80,426 | 1 | 83,426 | 1 | 83,426 |
| Unused Vac/Longevity | | | | 2,946 | | | | 2,946 |
| Sub-total | - | | 1 | 83,372 | 1 | | 1 | 86,372 |
| Department Total | 1 | | 2 | 221,675 | 2 | | 2 | 228,868 |

Division Summary

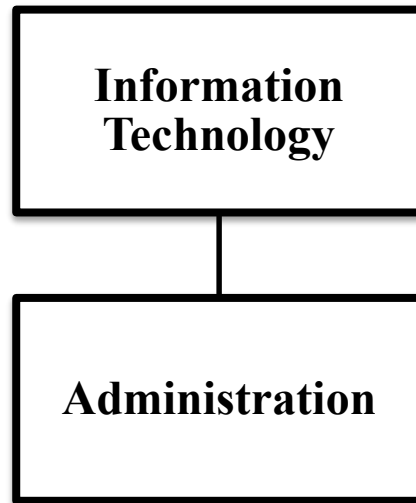
| Human Resources Personnel/Labor Relations | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 231,395 | 201,308 | 174,230 | 165,177 | 180,746 |
| Division Total | 231,395 | 201,308 | 174,230 | 165,177 | 180,746 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 204,458 | 176,800 | 131,280 | 138,303 | 142,496 |
| .400 Other | 26,937 | 24,508 | 42,950 | 26,874 | 38,250 |
| Division Total | 231,395 | 201,308 | 174,230 | 165,177 | 180,746 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 838 | 1,742 | 2,100 | 2,100 | 2,100 |
| .435 Prof Business Exp | 1,156 | 745 | 2,500 | 2,000 | 2,500 |
| .454 Travel | 1,411 | 1,928 | 1,150 | 1,774 | 1,150 |
| .458 Supplemental Services | 2,725 | - | 6,000 | - | 6,000 |
| .472 Wellness Program | 400 | 823 | 3,500 | - | 3,500 |
| .496 Professional Development | 631 | - | 1,200 | 1,000 | 3,000 |
| .499 Contractual | 19,776 | 19,270 | 26,500 | 20,000 | 20,000 |
| Division Total | 26,937 | 24,508 | 42,950 | 26,874 | 38,250 |

Division Summary

| Human Resources Risk/Insurance Management | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 86,309 | 84,887 | 92,264 | 83,372 | 95,072 |
| Division Total | <u>86,309</u> | <u>84,887</u> | <u>92,264</u> | <u>83,372</u> | <u>95,072</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 83,776 | 85,248 | 83,564 | 83,372 | 86,372 |
| .400 Other | 2,533 | (361) | 8,700 | - | 8,700 |
| Division Total | <u>86,309</u> | <u>84,887</u> | <u>92,264</u> | <u>83,372</u> | <u>95,072</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 1,090 | 172 | 5,100 | - | 5,100 |
| .435 Prof Business Exp | 1,110 | - | 1,200 | - | 1,200 |
| .454 Travel | 333 | (258) | 1,300 | - | 1,300 |
| .496 Professional Development | - | (275) | 1,100 | - | 1,100 |
| Division Total | <u>2,533</u> | <u>(361)</u> | <u>8,700</u> | <u>-</u> | <u>8,700</u> |

INFORMATION TECHNOLOGY

FY 2015 - 2016



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-four (34) Microsoft Windows 2003/2008/2012 servers provide file, web, e-mail, spam and antivirus filtering and interactive online information and transaction services. In FY 2014/15 the I.T. Department performed a significant upgrade to the Village's Finance and Payroll/Human Resources software, and upgraded the Village's core database servers, and domain controllers (security devices). Some shared servers were upgraded to virtual servers and their functions separated to improve application performance and isolate failure modes. 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. Email protection has been in-sourced and virtualized to reduce costs. The Village receives 180,000 emails a month, of which 36,000 are allowed. The Village's mail servers store over 4.4 million items in 304 mailboxes. The Village's website receives approximately 14,000 visits every month (December 2014). 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 2014/15, the I.T. Department maintained custom modifications to existing software, and upgraded a number of desktops, laptops and servers. The I.T. department installed low-power cellular base stations at Village Hall to provide cellular service to patrons inside the building. Cablevision/Lightpath installed service to Scarsdale's water pump stations to support new digital monitoring equipment.

In the last half of FY 2014/15, the I.T. Department will assist in a web site redesign, to support a wider variety of devices (including tablets and smartphones), and to improve the organization and functionality of the site.

Department Summary

| General Fund | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| Information Technology | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Information Technology | 521,986 | 533,653 | 581,907 | 573,011 | 620,039 |
| Department Total | <u>521,986</u> | <u>533,653</u> | <u>581,907</u> | <u>573,011</u> | <u>620,039</u> |
| Expenditure Categories | | | | | |
| Personal Services | 176,228 | 176,822 | 179,907 | 156,511 | 199,539 |
| Equipment | 16,156 | 10,849 | 17,500 | 17,500 | 17,500 |
| Other | 329,602 | 345,982 | 384,500 | 399,000 | 403,000 |
| Department Total | <u>521,986</u> | <u>533,653</u> | <u>581,907</u> | <u>573,011</u> | <u>620,039</u> |

Position Summary

DEPARTMENT Information Technology

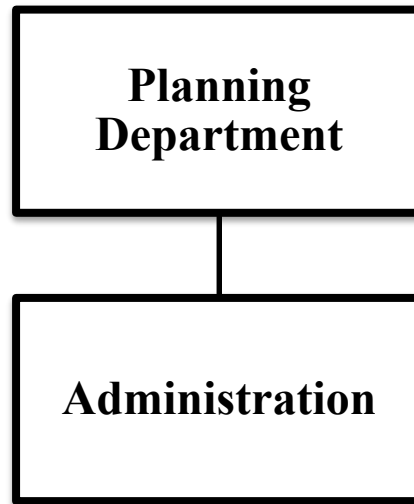
| DIVISIONS | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary | |
|-------------------------------|---------------------------|---------|------------------|---------------------------|----------------------|---------|--------------|------------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | | Funded Positions |
| Information Technology | | | | | | | | |
| IT Director | 1 | 124,639 | 1 | 124,639 | 1 | 129,639 | 1 | 129,639 |
| Technical Support Specialist | 1 | 53,313 | 0.5 | 30,472 | 1 | 67,000 | 1 | 67,000 |
| Overtime/Longevity | | | | 1,400 | | | | 2,900 |
| Department Total | <u>2</u> | | <u>2</u> | <u>156,511</u> | <u>2</u> | | <u>2</u> | <u>199,539</u> |

Division Summary

| Information Technology | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 64,516 | 64,611 | 67,997 | 66,019 | 71,020 |
| Hardware Support | 295,942 | 251,836 | 304,205 | 302,246 | 322,510 |
| Software Support | 161,528 | 217,206 | 209,705 | 204,746 | 226,509 |
| Division Total | <u>521,986</u> | <u>533,653</u> | <u>581,907</u> | <u>573,011</u> | <u>620,039</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 176,228 | 176,822 | 179,907 | 156,511 | 199,539 |
| .200 Equipment | 16,156 | 10,849 | 17,500 | 17,500 | 17,500 |
| .400 Other | 329,602 | 345,982 | 384,500 | 399,000 | 403,000 |
| Division Total | <u>521,986</u> | <u>533,653</u> | <u>581,907</u> | <u>573,011</u> | <u>620,039</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 16,156 | 10,849 | 17,500 | 17,500 | 17,500 |
| Division Total | <u>16,156</u> | <u>10,849</u> | <u>17,500</u> | <u>17,500</u> | <u>17,500</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .408 Computer Supplies | - | - | 2,000 | 2,000 | 2,000 |
| .409 Personal Comp Software | 11,204 | 13,764 | 12,000 | 12,000 | 12,000 |
| .412 Office Supplies | 3,696 | 2,813 | 3,000 | 3,000 | 3,000 |
| .435 Prof Business Exp | - | - | 600 | - | 600 |
| .450 Telecommunications Services | 216,641 | 169,320 | 210,000 | 220,000 | 220,000 |
| .454 Travel | - | - | 2,200 | - | 2,200 |
| .496 Professional Development | - | - | 1,200 | - | 1,200 |
| .499 Contractual Expense | 98,061 | 160,085 | 153,500 | 162,000 | 162,000 |
| Division Total | <u>329,602</u> | <u>345,982</u> | <u>384,500</u> | <u>399,000</u> | <u>403,000</u> |

PLANNING DEPARTMENT

FY 2015 – 2016



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 2013-14 fiscal year, the Board of Appeals considered 55 cases: granted 32 variance requests, and approved 23 Special Use Permits for swimming pools, tennis or sports courts. The Planning Board reviewed 28 applications during the 2013-14 fiscal year including 1 wetlands permit, 6 non-residential site plans, 5 residential site plans; 3 special use permits, 1 application to divert a watercourse and 10 subdivisions/lot mergers with a net decrease of 4 lots. The Planning Department and Planning Board play a significant role in balancing the growth of the Village’s total taxable property value while preserving neighborhood character and maintaining open space.

The Planning Department assists the Village Board of Trustees on various issues including long-range planning for the Village Center and Village-Wide zoning and development. Additionally, the Planning Department manages outside consultants for the Planning Board in its analysis of individual applications and potential zoning amendments. The Village Planner serves as the Village Environmental Officer.

Department Summary

| General Fund Planning | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 209,236 | 195,294 | 223,088 | 226,937 | 227,137 |
| Department Total | <u>209,236</u> | <u>195,294</u> | <u>223,088</u> | <u>226,937</u> | <u>227,137</u> |
| Expenditure Categories | | | | | |
| Personal Services | 185,055 | 189,288 | 189,688 | 193,237 | 193,437 |
| Other | 24,181 | 6,006 | 33,400 | 33,700 | 33,700 |
| Department Total | <u>209,236</u> | <u>195,294</u> | <u>223,088</u> | <u>226,937</u> | <u>227,137</u> |

Position Summary

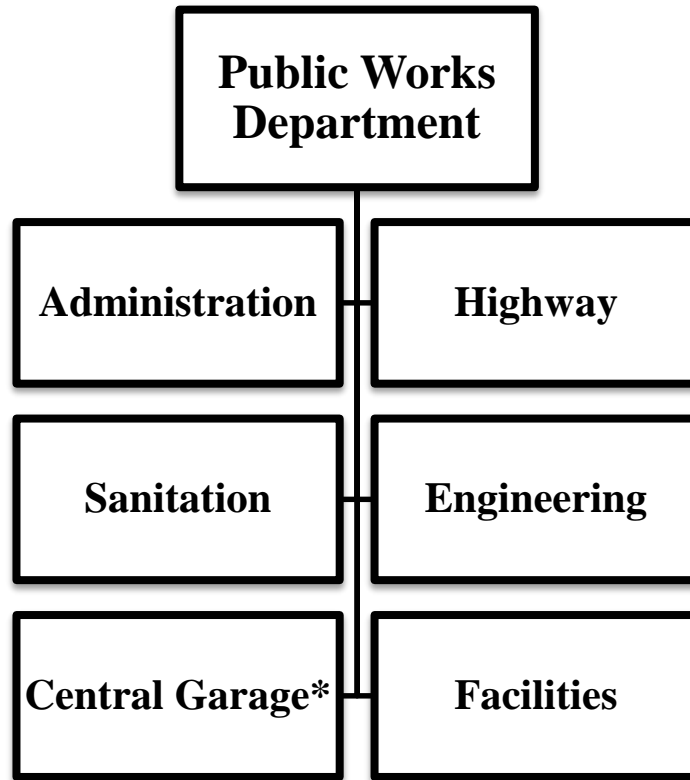
| DEPARTMENT | 2014-15 Modified Salaries | | 2015-16 Proposed Salaries | | | |
|-------------------------|---------------------------|----------------|---------------------------|------------|----------------|----------------|
| Planning | Authorized | Funded | Budget | Authorized | Funded | Total |
| DIVISIONS | Positions | Salary | Expenditure | Positions | Salary | Salary |
| Administration | | | | | | |
| Planner | 1 | 121,506 | 121,506 | 1 | 121,506 | 121,506 |
| Senior Steno | 1 | 66,123 | 66,123 | 1 | 66,123 | 66,123 |
| Unused Vac/Longevity | | | 5,608 | | | 5,808 |
| Temporaries/Overtime | | | - | | | - |
| Department Total | <u>2</u> | <u>187,629</u> | <u>193,237</u> | <u>2</u> | <u>187,629</u> | <u>193,437</u> |

Division Summary

| Planning Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 209,236 | 195,294 | 223,088 | 226,937 | 227,137 |
| Division Total | <u>209,236</u> | <u>195,294</u> | <u>223,088</u> | <u>226,937</u> | <u>227,137</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 185,055 | 189,288 | 189,688 | 193,237 | 193,437 |
| .400 Other | 24,181 | 6,006 | 33,400 | 33,700 | 33,700 |
| Division Total | <u>209,236</u> | <u>195,294</u> | <u>223,088</u> | <u>226,937</u> | <u>227,137</u> |
| .400 A/C Breakdown | | | | | |
| .412 Office Supplies | 363 | 401 | 1,200 | 1,200 | 1,200 |
| .435 Prof Business Exp | 1,050 | 1,508 | 1,200 | 1,500 | 1,500 |
| .454 Travel | 970 | 642 | 1,000 | 1,000 | 1,000 |
| .458 Supplemental Services | 15,009 | - | 25,000 | 25,000 | 25,000 |
| .480 Dues & Subscriptions | 1,009 | 1,009 | 1,000 | 1,000 | 1,000 |
| .496 Professional Development | 1,462 | 1,427 | 2,000 | 2,000 | 2,000 |
| .499 Contractual Expense | 4,318 | 1,019 | 2,000 | 2,000 | 2,000 |
| Division Total | <u>24,181</u> | <u>6,006</u> | <u>33,400</u> | <u>33,700</u> | <u>33,700</u> |

PUBLIC WORKS DEPARTMENT

FY 2015 - 2016



*Budget for this division displayed in Internal Service Fund

PUBLIC WORKS DEPARTMENT

FY 2015 – 2016

The Department of Public Works is responsible for the overall operation and maintenance of the Village's public works infrastructure. The department employs a total of 66 people among three operating divisions, Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering. The Engineering Division oversees the annual road resurfacing program, in 2014/15 3.6 miles of roadways were resurfaced, including most of the Village Center, 1,182 linear feet of new curbing was installed and 7,760 linear feet was reset by the Village's curbing contractor. The Engineering Division issued 87 Stormwater (SWEC) Permits and performed approximately 720 inspections for a variety of matters. The Engineering Division reviews and oversees Village stormwater projects from design to construction, point repairs to the sanitary and stormwater drainage systems, as well as repairs to Village facilities such as the Freightway Garage and Christie Place. 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 12,330,000 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, 7,800 tons of organics, 555 tons of co-mingled recyclables and 1,900 tons of newspapers. The Sanitation Division provides litter control on all Village streets and facilities as well as staffs the Recycling Center which is open to residents 6 days a week. The Facilities Maintenance Division performs necessary repairs and preventative maintenance to the Village's 10 primary facilities and numerous ancillary structures under Village ownership. This includes 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 granite curbstones on these roads prior to paving, repairing catch basins or man hole frames that are in disrepair. 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 provides administrative, 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 lessen potential flooding hazards and repair stormwater utility structures before predicted storm events; annual maintenance and repair of large sections of downtown bluestone sidewalk; administration and inspection of Tree Removal permits on private property – 111 permits in 2014, 100 permits in 2013 and 95 permits in 2012. The Facility Maintenance division will continue the in-house maintenance of the Christie Place Garage, as well as annual lighting and painting repairs. Power washing of the sidewalks in the Village Center was originally planned for in the 2014 budget, but was deferred due to the need to repair, re-set and replace hundreds of square feet of the bluestone sidewalks in the Village Center. Additional work to the sidewalks by the Facilities Maintenance Division will continue in 2015/16. 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 427,132 | 427,483 | 427,190 | 450,386 | 449,652 |
| Engineer | 319,324 | 287,425 | 316,569 | 333,200 | 327,390 |
| Facilities Maintenance | 1,140,692 | 1,200,333 | 1,246,989 | 1,242,613 | 1,282,470 |
| Highway | 3,306,680 | 3,215,238 | 3,319,711 | 3,327,629 | 3,390,532 |
| Sanitation | 2,310,798 | 2,188,079 | 2,368,394 | 2,234,690 | 2,344,845 |
| Department Total | <u>7,504,626</u> | <u>7,318,558</u> | <u>7,678,853</u> | <u>7,588,518</u> | <u>7,794,889</u> |

| | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditure Categories | | | | | |
| Personal Services | 5,464,348 | 5,304,147 | 5,597,203 | 5,522,488 | 5,685,959 |
| Equipment | 10,515 | 81,060 | 60,000 | 59,180 | 59,180 |
| Other | 2,029,763 | 1,933,351 | 2,021,650 | 2,006,850 | 2,049,750 |
| Department Total | <u>7,504,626</u> | <u>7,318,558</u> | <u>7,678,853</u> | <u>7,588,518</u> | <u>7,794,889</u> |

Position Summary

| DEPARTMENT Public Works | DIVISIONS | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary | |
|----------------------------|-------------------------------|---------------------------|---------|---------------------|---------------------------|-------------------------|---------|-----------------|---------------------|
| | | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | | Funded Positions |
| | Administration | | | | | | | | |
| | Superintendent of Public Work | 1 | 148,413 | 1 | 148,413 | 1 | 148,413 | 1 | 148,413 |
| | Project Manager | 1 | 109,873 | 1 | 109,873 | 1 | 109,873 | 1 | 109,873 |
| | Deputy Superintendent | 1 | 91,800 | 1 | 91,800 | 1 | 91,800 | 1 | 91,800 |
| | Senior Office Assistant PW | 1 | 63,400 | 1 | 63,400 | 1 | 63,400 | 1 | 63,400 |
| | Temporaries/Overtime | | | | 5,000 | | | | 5,000 |
| | Unused Vac/Longevity | | | | 8,800 | | | | 8,066 |
| | Sub-total | 4 | | 4 | 427,286 | 4 | | 4 | 426,552 |
| | Engineer | | | | | | | | |
| | Village Engineer | 1 | 122,400 | 1 | 122,400 | 1 | 122,400 | 1 | 122,400 |
| | Jr Civil Engineer | 1 | 99,878 | 1 | 99,878 | 1 | 85,878 | 1 | 85,878 |
| | Code Enforcement Officer | 1 | 55,000 | 1 | 55,000 | 1 | 55,000 | 1 | 55,000 |
| | Temporaries | | | | 37,790 | | | | 45,980 |
| | Unused Vac/Longevity | | | | 6,232 | | | | 6,232 |
| | Sub-total | 3 | | 3 | 321,300 | 3 | | 3 | 315,490 |
| | Facilities Maintenance | | | | | | | | |
| | Maintenance Mechanic | 1 | 90,718 | 1 | 90,718 | 1 | 92,141 | 1 | 92,141 |
| | Maintenance Laborer | 3 | 67,620 | 3 | 202,860 | 3 | 68,972 | 3 | 206,916 |
| | Laborer | 3 | 62,545 | 3 | 187,635 | 3 | 63,795 | 3 | 191,385 |
| | Laborer | 1 | 46,131 | 1 | 46,131 | 1 | 51,239 | 1 | 51,239 |
| | Laborer | 1 | 40,800 | 1 | 40,800 | 1 | 47,159 | 1 | 47,159 |
| | 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 | | | | 87,000 | | | | 87,000 |
| | Unused Vac/Longevity | | | | 17,746 | | | | 16,507 |
| | Sub-total | 11 | | 11 | 743,113 | 11 | | 11 | 762,570 |

Position Summary

DEPARTMENT Public Works (Continued)

| DIVISIONS | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary | |
|------------------------------|---------------------------|--------|------------------|---------------------------|----------------------|------------------|--------------|------------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Funded Positions | | |
| Highway | | | | | | | | |
| General Foreman | 1 | 92,141 | 1 | 92,141 | 1 | 92,141 | 1 | 92,141 |
| Assistant Foreman | 1 | 87,127 | 1 | 87,127 | 1 | 87,127 | 1 | 87,127 |
| Tree Trimmer | 2 | 73,365 | 2 | 146,730 | 2 | 75,199 | 2 | 150,398 |
| Motor Equipt Operator I | 5 | 73,365 | 5 | 366,825 | 5 | 75,199 | 5 | 375,995 |
| Maintenance Mechanic (Signs) | 2 | 73,365 | 2 | 146,730 | 2 | 75,199 | 2 | 150,398 |
| Laborer/MEO | 9 | 67,592 | 9 | 608,328 | 9 | 69,281 | 9 | 623,529 |
| Laborer | 2 | 59,571 | 2 | 119,142 | 2 | 66,420 | 2 | 132,840 |
| On Call Pay | | | | 19,500 | | | | 19,500 |
| Out of Title Pay | | | | 53,400 | | | | 53,400 |
| Temporaries/Overtime | | | | 509,500 | | | | 509,500 |
| Longevity | | | | 28,926 | | | | 28,924 |
| Sub-total | 22 | | 22 | 2,178,349 | 22 | | 22 | 2,223,752 |
| Sanitation | | | | | | | | |
| General Foreman | 1 | 92,141 | 1 | 92,141 | 1 | 92,141 | 1 | 92,141 |
| Assistant Foreman | 1 | 81,600 | 1 | 81,600 | 1 | 81,600 | 1 | 81,600 |
| Intermediate Acct Clerk | 1 | 43,520 | 1 | 43,520 | 1 | 43,520 | 1 | 43,520 |
| Motor Equipt Operator I | 5 | 73,365 | 5 | 366,825 | 5 | 75,199 | 5 | 375,995 |
| Sanitation Worker (Scooter) | 10 | 70,098 | 10 | 700,980 | 10 | 71,850 | 10 | 718,500 |
| MEO Equivalent (Laborer) | 4 | 67,592 | 4 | 270,368 | 4 | 69,281 | 4 | 277,124 |
| MEO Equivalent (Laborer) | 2 | 35,000 | 2 | 70,000 | 4 | 44,177 | 4 | 176,708 |
| MEO Equivalent (Laborer) | 2 | 35,000 | 2 | 35,000 | | | | |
| Temporaries/Overtime | | | | 111,500 | | | | 111,500 |
| Longevity | | | | 36,506 | | | | 36,507 |
| Out of Title Pay | | | | 44,000 | | | | 44,000 |
| Sub-total | 26 | | 26 | 1,852,440 | 26 | | 26 | 1,957,595 |
| Department Total | 66 | | 66 | 5,522,488 | 66 | | 66 | 5,685,959 |

Division Summary

| Public Works Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 427,132 | 427,483 | 427,190 | 450,386 | 449,652 |
| Division Total | <u>427,132</u> | <u>427,483</u> | <u>427,190</u> | <u>450,386</u> | <u>449,652</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 422,304 | 416,461 | 404,590 | 427,286 | 426,552 |
| .400 Other | 4,828 | 11,022 | 22,600 | 23,100 | 23,100 |
| Division Total | <u>427,132</u> | <u>427,483</u> | <u>427,190</u> | <u>450,386</u> | <u>449,652</u> |
| .400 A/C Breakdown | | | | | |
| .412 Office Supplies | 617 | 386 | 2,500 | 2,500 | 2,500 |
| .431 Food Supplies | 5,892 | 2,697 | 4,000 | 4,000 | 4,000 |
| .435 Prof Business Exp | (1,370) | 1,228 | 2,000 | 2,000 | 2,000 |
| .454 Travel | (42) | 1,234 | 1,500 | 1,500 | 1,500 |
| .455 Travel (Local) | 190 | 185 | 200 | 200 | 200 |
| .469 Printing & Forms | (453) | 260 | 700 | 700 | 700 |
| .480 Dues & Subscriptions | 968 | 1,822 | 1,700 | 1,700 | 1,700 |
| .496 Professional Development | (900) | 433 | 1,000 | 1,500 | 1,500 |
| .499 Contractual Expense | (74) | 2,777 | 9,000 | 9,000 | 9,000 |
| Division Total | <u>4,828</u> | <u>11,022</u> | <u>22,600</u> | <u>23,100</u> | <u>23,100</u> |

Division Summary

| Public Works Engineer | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 50,621 | 51,130 | 72,545 | 85,396 | 92,886 |
| Construction | 59,308 | 50,263 | 52,438 | 53,212 | 51,112 |
| Permits & Inspections | 49,238 | 41,718 | 41,376 | 42,203 | 38,003 |
| Planning Board | 28,372 | 35,157 | 37,750 | 38,230 | 38,230 |
| Project Development | 60,826 | 43,790 | 45,334 | 45,966 | 43,166 |
| Pavement Management | 70,959 | 65,367 | 67,126 | 68,193 | 63,993 |
| Division Total | 319,324 | 287,425 | 316,569 | 333,200 | 327,390 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 315,452 | 283,793 | 304,669 | 321,300 | 315,490 |
| .200 Equipment | - | 1,179 | 5,000 | 5,000 | 5,000 |
| .400 Other | 3,872 | 2,453 | 6,900 | 6,900 | 6,900 |
| Division Total | 319,324 | 287,425 | 316,569 | 333,200 | 327,390 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | 1,179 | 5,000 | 5,000 | 5,000 |
| Division Total | - | 1,179 | 5,000 | 5,000 | 5,000 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 694 | 1,085 | 1,000 | 1,000 | 1,000 |
| .435 Prof Business Exp | (140) | 200 | 400 | 400 | 400 |
| .454 Travel | (1,500) | - | 1,500 | 1,500 | 1,500 |
| .469 Printing & Forms | (354) | 413 | 1,000 | 1,000 | 1,000 |
| .480 Dues & Subscriptions | - | 550 | 1,000 | 1,000 | 1,000 |
| .496 Professional Development | (1,000) | - | 1,000 | 1,000 | 1,000 |
| .499 Contractual Expense | 6,172 | 205 | 1,000 | 1,000 | 1,000 |
| Division Total | 3,872 | 2,453 | 6,900 | 6,900 | 6,900 |

Division Summary

| Public Works Facilities Maintenance | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 338,382 | 381,239 | 350,145 | 344,424 | 355,942 |
| New Construction | 273,348 | 239,056 | 254,998 | 256,463 | 269,112 |
| Emergency Repairs | 227,766 | 249,616 | 263,560 | 264,019 | 273,285 |
| Custodial Support | 102,860 | 104,976 | 103,552 | 103,546 | 104,796 |
| Facilities Support | 198,336 | 225,446 | 274,734 | 274,161 | 279,335 |
| Division Total | 1,140,692 | 1,200,333 | 1,246,989 | 1,242,613 | 1,282,470 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 654,370 | 694,482 | 741,289 | 743,113 | 762,570 |
| .200 Equipment | 3,466 | 1,750 | 6,500 | 6,500 | 6,500 |
| .400 Other | 482,856 | 504,101 | 499,200 | 493,000 | 513,400 |
| Division Total | 1,140,692 | 1,200,333 | 1,246,989 | 1,242,613 | 1,282,470 |
| .200 A/C Breakdown | | | | | |
| .21 Office Equipment | 2,216 | - | 3,000 | 3,000 | 3,000 |
| .22 Furniture & Fixtures | - | 1,750 | 2,000 | 2,000 | 2,000 |
| .23 Maintenance Equipment | 1,250 | - | 1,500 | 1,500 | 1,500 |
| Division Total | 3,466 | 1,750 | 6,500 | 6,500 | 6,500 |
| .400 A/C Breakdown | | | | | |
| .411 Fuel, Light & Power | 251,158 | 303,488 | 246,200 | 240,000 | 240,000 |
| .412 Office Supplies | 2,371 | 10,486 | 13,000 | 13,000 | 13,000 |
| .414 Maint Supplies | 10,326 | 3,637 | 9,000 | 9,000 | 9,000 |
| .419 Tools & Hardware | 3,809 | 3,855 | 3,000 | 3,000 | 3,000 |
| .438 Fuel, Heating | 8,723 | 13,402 | 9,000 | 9,000 | 9,000 |
| .446 Construction Supplies | 77,525 | 43,973 | 66,000 | 66,000 | 66,000 |
| .456 Equipment Rental | 4,284 | 2,124 | 10,000 | 10,000 | 10,000 |
| .460 Repairs to Equipment | (300) | 245 | - | - | - |
| .461 Repairs to Buildings | 17,631 | 16,582 | 22,000 | 22,000 | 30,000 |
| .485 Postage | 24,599 | 26,780 | 27,000 | 27,000 | 27,000 |
| .495 HVAC System Maint | 12,380 | 21,300 | 33,000 | 33,000 | 33,000 |
| .499 Contractual Expense | 70,350 | 58,229 | 61,000 | 61,000 | 73,400 |
| Division Total | 482,856 | 504,101 | 499,200 | 493,000 | 513,400 |

Division Summary

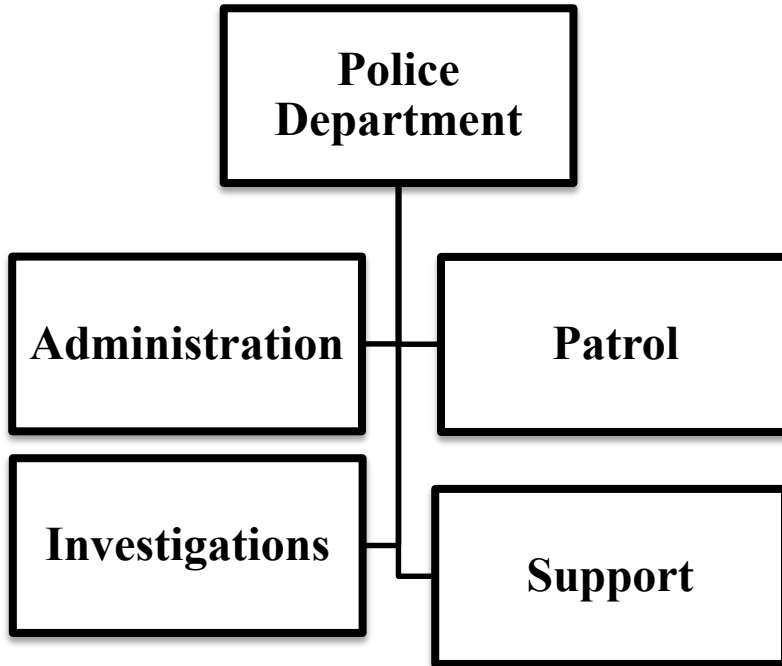
| Public Works Highway | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 259,210 | 193,996 | 252,361 | 256,292 | 256,292 |
| Leaf Collection/Disposal | 738,891 | 752,361 | 804,782 | 829,140 | 840,046 |
| Park Maintenance | 201,871 | 188,172 | 231,970 | 229,480 | 234,171 |
| Sanitary Sewers | 178,434 | 149,933 | 116,960 | 115,775 | 118,381 |
| Shade Trees | 211,267 | 250,249 | 257,443 | 255,049 | 260,729 |
| Snow Removal | 583,951 | 963,675 | 814,303 | 807,670 | 832,775 |
| Street Cleaning | 20,641 | 173,802 | 15,000 | 15,000 | 15,000 |
| Storm Drains | 216,748 | - | 211,789 | 210,742 | 214,759 |
| Street Lights | 237,021 | 223,990 | 281,990 | 275,024 | 281,399 |
| Street Maintenance | 658,646 | 319,060 | 333,113 | 333,457 | 336,980 |
| Division Total | 3,306,680 | 3,215,238 | 3,319,711 | 3,327,629 | 3,390,532 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 2,189,392 | 2,039,583 | 2,160,511 | 2,178,349 | 2,223,752 |
| .200 Equipment | 3,774 | 76,728 | 45,000 | 44,180 | 44,180 |
| .400 Other | 1,113,514 | 1,098,927 | 1,114,200 | 1,105,100 | 1,122,600 |
| Division Total | 3,306,680 | 3,215,238 | 3,319,711 | 3,327,629 | 3,390,532 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 3,774 | 76,728 | 45,000 | 44,180 | 44,180 |
| Division Total | 3,774 | 76,728 | 45,000 | 44,180 | 44,180 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Light & Power (Street Lights) | 183,255 | 193,427 | 207,100 | 200,000 | 205,000 |
| .412 Office Supplies | 4,415 | 3,998 | 2,500 | 2,500 | 2,500 |
| .419 Tools & Hardware | 9,200 | 18,696 | 22,500 | 20,500 | 20,500 |
| .421 Uniforms | 1,156 | 1,769 | 600 | 600 | 600 |
| .423 Pipe & Fittings | 15,872 | 4,106 | 7,500 | 7,500 | 7,500 |
| .430 Street Maint Supplies | 326,579 | 442,371 | 340,000 | 340,000 | 352,500 |
| .435 Prof Business Exp | 595 | - | 500 | 500 | 500 |
| .443 Electrical Supplies | 28,181 | 19,966 | 20,000 | 20,000 | 20,000 |
| .444 Seed, Fertilizer | 1,095 | 2,116 | 3,000 | 3,000 | 3,000 |
| .445 Shrubs & Trees | 13,770 | 5,824 | 18,000 | 18,000 | 18,000 |
| .446 Construction Supplies | 4,642 | 4,139 | 4,000 | 4,000 | 4,000 |
| .454 Travel | (500) | 65 | 500 | 500 | 500 |
| .458 Supplemental Services | 165,892 | 174,432 | 170,000 | 170,000 | 170,000 |
| .462 Equipment Supplies | 79,901 | 63,023 | 61,500 | 61,500 | 61,500 |
| .468 Street Signs & Materials | 43,202 | 15,868 | 20,000 | 20,000 | 20,000 |
| .480 Dues & Subscriptions | (500) | - | 500 | 500 | 500 |
| .483 Care of Trees | 82,570 | 74,796 | 80,000 | 80,000 | 80,000 |
| .496 Professional Development | 590 | 75 | 500 | 500 | 500 |
| .499 Contractual Expense | 153,599 | 74,256 | 155,500 | 155,500 | 155,500 |
| Division Total | 1,113,514 | 1,098,927 | 1,114,200 | 1,105,100 | 1,122,600 |

Division Summary

| Public Works Sanitation | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 71,272 | 41,217 | 140,562 | 139,311 | 139,311 |
| Garbage | 1,618,156 | 1,621,266 | 1,671,358 | 1,569,427 | 1,632,798 |
| Recycling | 529,663 | 414,698 | 436,896 | 438,742 | 475,743 |
| Special | 18,438 | 33,434 | 15,000 | 15,000 | 15,000 |
| Support | 73,269 | 77,464 | 104,578 | 72,210 | 81,993 |
| Division Total | 2,310,798 | 2,188,079 | 2,368,394 | 2,234,690 | 2,344,845 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 1,882,830 | 1,869,828 | 1,986,144 | 1,852,440 | 1,957,595 |
| .200 Equipment | 3,275 | 1,403 | 3,500 | 3,500 | 3,500 |
| .400 Other | 424,693 | 316,848 | 378,750 | 378,750 | 383,750 |
| Division Total | 2,310,798 | 2,188,079 | 2,368,394 | 2,234,690 | 2,344,845 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 3,275 | 1,403 | 3,500 | 3,500 | 3,500 |
| Division Total | 3,275 | 1,403 | 3,500 | 3,500 | 3,500 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 1,351 | 1,248 | 1,250 | 1,250 | 1,250 |
| .419 Tools & Hardware | 5,063 | 2,906 | 4,500 | 4,500 | 4,500 |
| .448 Waste Disposal Fees | 209,818 | 148,030 | 220,000 | 220,000 | 225,000 |
| .454 Travel | - | 338 | 500 | 500 | 500 |
| .458 Supplemental Services | - | - | 1,500 | 1,500 | 1,500 |
| .460 Repairs to Equipment | 1,000 | 5,523 | 1,000 | 1,000 | 1,000 |
| .461 Repairs to Buildings | 601 | 10,113 | 3,000 | 3,000 | 3,000 |
| .462 Equipment Supplies | 2,461 | 7,469 | 7,000 | 7,000 | 7,000 |
| .497 Recycling | 187,201 | 110,705 | 120,000 | 120,000 | 120,000 |
| .499 Contractual Expense | 17,198 | 30,516 | 20,000 | 20,000 | 20,000 |
| Division Total | 424,693 | 316,848 | 378,750 | 378,750 | 383,750 |

POLICE DEPARTMENT

FY 2015 - 2016



POLICE DEPARTMENT

FY 2015 - 2016

The Police Department protects the lives and property of people in Scarsdale by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The Police Department's divisions are Administration, Investigations, Patrol, and Support. **ADMINISTRATION** manages the strategic allocation of resources to provide the most effective and efficient police services, which includes such activities as budgeting, procurement, facilities maintenance and records management. The **PATROL SECTION** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, 7 specially outfitted bicycles, 2 motorcycles, 1 undercover vehicle and an Incident Command vehicle equipped with desks, communications equipment, computers, maps and generators. Patrol responds to emergency calls for service, operates the communications function, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 13,644 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol Section met or exceeded ten of its ten goals and objectives in 2014 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 113 arrests and issued 133 "quality of life"/alcohol related summonses, 17,666 parking and 3,349 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 10 times in 2014 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 340 (51%), of the 664 total incidents reported. Detectives closed 203 cases through investigation or arrest, including 14 arrests for Identity Theft or Forgery. The most significant case of the year involved the November Grand Jury Indictment against a Vermont contractor who had committed a complex \$50k fraud against an elderly couple. The Investigation Section effected 54 arrests as a part of follow-up investigations. In 2014 the Youth Division conducted its 2nd "Citizens Teen Police Academy" in partnership with the Scarsdale Teen Center. The Investigation Section also met seven of eight goals and objectives in 2014. 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 eight of its nine goals and objectives in 2014. The Police Department successfully completed a December 2014 National Accreditation onsite inspection, and has maintained "Premiere Law Enforcement Agency" status for maintaining National Accreditation and State Accreditation for over 25 years.

Department Summary

| General Fund | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Police | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Administration | 371,298 | 391,340 | 439,965 | 447,125 | 449,026 |
| Investigations | 500,220 | 566,437 | 534,395 | 556,901 | 567,065 |
| Patrol | 4,800,197 | 4,687,846 | 4,952,070 | 5,098,068 | 5,288,311 |
| Support | 324,594 | 334,611 | 305,883 | 316,788 | 321,697 |
| Department Total | 5,996,309 | 5,980,234 | 6,232,313 | 6,418,882 | 6,626,099 |
| Expenditure Categories | | | | | |
| Personal Services | 5,772,408 | 5,765,819 | 5,916,648 | 6,103,667 | 6,328,884 |
| Equipment | 48,710 | 38,348 | 47,950 | 47,950 | 47,950 |
| Other | 175,191 | 176,067 | 267,715 | 267,265 | 249,265 |
| Department Total | 5,996,309 | 5,980,234 | 6,232,313 | 6,418,882 | 6,626,099 |

Position Summary

| DEPARTMENT | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | |
|---------------------------------|---------------------------|---------|------------------|--------------------|---------------------------|---------|------------------|------------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Police | | | | | | | | |
| Administration | | | | | | | | |
| Chief of Police | 1 | 167,233 | 1 | 167,233 | 1 | 168,855 | 1 | 168,855 |
| Office Manager | 1 | 69,817 | 1 | 69,817 | 1 | 69,817 | 1 | 69,817 |
| Jr Admin Asst | 1 | 49,580 | 1 | 49,580 | 1 | 49,580 | 1 | 49,580 |
| Temporaries | | | | 47,000 | | | | 47,000 |
| Overtime | | | | 2,500 | | | | 2,500 |
| Holiday Pay | | | | 8,361 | | | | 8,442 |
| Unused Vac/Longevity | | | | 13,534 | | | | 13,732 |
| Sub-total | 3 | | 3 | 358,025 | 3 | | 3 | 359,926 |
| Investigations | | | | | | | | |
| Lieutenant | 1 | 132,353 | 1 | 132,353 | 1 | 134,947 | 1 | 134,947 |
| Patrolman Detective | 3 | 109,365 | 3 | 328,095 | 3 | 111,508 | 3 | 334,524 |
| Overtime | | | | 34,000 | | | | 34,000 |
| Holiday Pay | | | | 23,022 | | | | 23,473 |
| Unused Vac/Longevity | | | | 24,916 | | | | 25,606 |
| Sub-total | 4 | | 4 | 542,386 | 4 | | 4 | 552,550 |
| Patrol | | | | | | | | |
| Captain | 1 | 148,236 | 1 | 148,236 | 1 | 151,141 | 1 | 151,141 |
| Lieutenant | 1 | 132,353 | 1 | 132,353 | 1 | 134,947 | 1 | 134,947 |
| Sergeant | 10 | 117,089 | 10 | 1,170,890 | 10 | 119,384 | 10 | 1,193,840 |
| Patrol Officer | 16 | 102,709 | 16 | 1,643,344 | 17 | 104,722 | 17 | 1,780,274 |
| Patrol Officer | 1 | 88,819 | 1 | 88,819 | - | - | - | - |
| Patrol Officer | 1 | 88,178 | 1 | 88,178 | - | - | - | - |
| Patrol Officer | 4 | 66,385 | 4 | 265,540 | 4 | 82,927 | 4 | 331,708 |
| Patrol Officer | 3 | 51,856 | 3 | 155,568 | 3 | 68,387 | 3 | 205,161 |
| Patrol Officer | 2 | 40,000 | 2 | 26,640 | 2 | 48,284 | 2 | 96,568 |
| Parking Enforcement Officer | 1 | 37,500 | 1 | 37,500 | 1 | 37,500 | 1 | 37,500 |
| Parking Enforcement Officer P/T | | | | 5,000 | | | | 5,000 |
| Animal Warden/PEO | 1 | 50,999 | 1 | 50,999 | 1 | 50,999 | 1 | 50,999 |
| 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 | 44,633 | 1 | 44,633 | 1 | 44,633 | 1 | 44,633 |
| School Crossing Guards | | | | 204,581 | | | | 204,581 |
| Overtime | | | | 336,000 | | | | 356,000 |
| Overtime Reimbursed | | | | 124,800 | | | | 124,800 |
| Holiday Pay | | | | 192,723 | | | | 201,426 |
| Unused Vac/Longevity | | | | 149,216 | | | | 154,685 |
| Sub-total | 43 | | 43 | 4,942,968 | 42 | | 42 | 5,151,211 |

Position Summary

DEPARTMENT Police

| DIVISIONS | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | |
|-------------------------|---------------------------|---------|---------------------|-----------------------|---------------------------|---------|---------------------|------------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Support | | | | | | | | |
| Sergeant | 1 | 117,089 | 1 | 117,089 | 1 | 119,384 | 1 | 119,384 |
| Patrolman | 1 | 102,709 | 1 | 102,709 | 1 | 104,722 | 1 | 104,722 |
| Overtime | | | | 15,000 | | | | 15,000 |
| Holiday Pay | | | | 10,990 | | | | 11,205 |
| Unused Vac/Longevity | | | | 14,500 | | | | 14,886 |
| Sub-total | 2 | | 2 | 260,288 | 2 | | 2 | 265,197 |
| Department Total | 52 | | 52 | 6,103,667 | 51 | | 51 | 6,328,884 |

Division Summary

| Police Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Chief of Police | 187,373 | 191,488 | 200,038 | 204,833 | 206,734 |
| Maintenance | 23,063 | 24,855 | 56,250 | 55,900 | 55,900 |
| Records Management | 160,862 | 174,997 | 183,677 | 186,392 | 186,392 |
| Division Total | <u>371,298</u> | <u>391,340</u> | <u>439,965</u> | <u>447,125</u> | <u>449,026</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 335,147 | 344,624 | 350,515 | 358,025 | 359,926 |
| .200 Equipment | 500 | 29 | 1,500 | 1,500 | 1,500 |
| .400 Other | 35,651 | 46,687 | 87,950 | 87,600 | 87,600 |
| Division Total | <u>371,298</u> | <u>391,340</u> | <u>439,965</u> | <u>447,125</u> | <u>449,026</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .21 Office Equipment | 500 | 29 | 1,500 | 1,500 | 1,500 |
| Division Total | <u>500</u> | <u>29</u> | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 4,110 | 3,692 | 6,800 | 6,800 | 6,800 |
| .414 Maint Supplies | 3,458 | 7,708 | 6,900 | 6,900 | 6,900 |
| .421 Uniforms | 550 | 550 | 700 | 700 | 700 |
| .426 Special Dept Supplies | 899 | 2,214 | 3,000 | 3,000 | 3,000 |
| .435 Prof Business Exp | 3,114 | 4,271 | 4,400 | 4,400 | 4,400 |
| .454 Travel | 6,506 | 2,161 | 10,000 | 10,000 | 10,000 |
| .456 Equipment Rental | - | 4,800 | 5,150 | 4,800 | 4,800 |
| .460 Repairs to Equipment | - | 1,853 | 2,400 | 2,400 | 2,400 |
| .461 Repairs to Buildings | 2,959 | 6,510 | 8,000 | 8,000 | 8,000 |
| .469 Printing & Forms | 3,192 | 2,021 | 3,100 | 3,100 | 3,100 |
| .474 Traffic Signals | 9,113 | 8,833 | 6,000 | 6,000 | 6,000 |
| .496 Professional Development | 1,750 | 1,546 | 5,000 | 5,000 | 5,000 |
| .499 Contractual Expense | - | 528 | 26,500 | 26,500 | 26,500 |
| Division Total | <u>35,651</u> | <u>46,687</u> | <u>87,950</u> | <u>87,600</u> | <u>87,600</u> |

Division Summary

| Police Investigations | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Investigations | 384,998 | 371,709 | 407,388 | 424,499 | 432,178 |
| Youth & Adult Services | 115,222 | 194,728 | 127,007 | 132,402 | 134,887 |
| Division Total | 500,220 | 566,437 | 534,395 | 556,901 | 567,065 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 491,564 | 553,818 | 519,780 | 542,386 | 552,550 |
| .200 Equipment | 3,703 | 5,978 | 5,250 | 5,250 | 5,250 |
| .400 Other | 4,953 | 6,641 | 9,365 | 9,265 | 9,265 |
| Division Total | 500,220 | 566,437 | 534,395 | 556,901 | 567,065 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .21 Office Equipment | 400 | 902 | 750 | 750 | 750 |
| .22 Furniture & Fixtures | 400 | - | 900 | 900 | 900 |
| .24 Photo Equipment | 2,903 | 5,076 | 3,600 | 3,600 | 3,600 |
| Division Total | 3,703 | 5,978 | 5,250 | 5,250 | 5,250 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .421 Uniforms | 2,200 | 1,965 | 2,650 | 2,550 | 2,550 |
| .435 Prof Business Exp | 1,002 | 1,122 | 1,015 | 1,015 | 1,015 |
| .456 Equipment Rental | - | - | 350 | 350 | 350 |
| .460 Repairs to Equipment | - | - | 200 | 200 | 200 |
| .496 Professional Development | 201 | 190 | 2,150 | 2,150 | 2,150 |
| .499 Contractual Expense | 1,550 | 3,364 | 3,000 | 3,000 | 3,000 |
| Division Total | 4,953 | 6,641 | 9,365 | 9,265 | 9,265 |

Division Summary

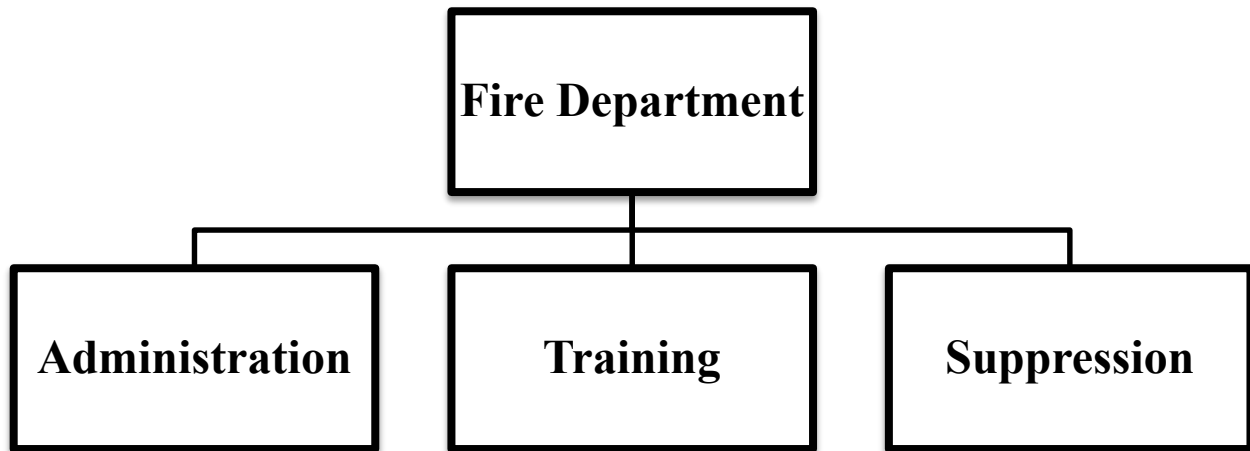
| Police Patrol | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Police Aides | 27,932 | 25,055 | 35,550 | 35,550 | 35,550 |
| Bicycle Patrol | 42,342 | 20,229 | 116,152 | 120,989 | 123,161 |
| Communications | 42,914 | 49,883 | 59,648 | 59,648 | 59,648 |
| Parking & Animal Control | 120,661 | 101,621 | 108,700 | 111,699 | 111,699 |
| Patrol | 4,362,498 | 4,279,020 | 4,358,845 | 4,497,374 | 4,685,445 |
| Traffic Enforcement | 319 | 7,561 | 48,600 | 48,233 | 48,233 |
| Crossing Guards | 203,531 | 204,477 | 224,575 | 224,575 | 224,575 |
| Division Total | 4,800,197 | 4,687,846 | 4,952,070 | 5,098,068 | 5,288,311 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 4,672,825 | 4,572,336 | 4,796,970 | 4,942,968 | 5,151,211 |
| .200 Equipment | 38,506 | 24,281 | 33,500 | 33,500 | 33,500 |
| .400 Other | 88,866 | 91,229 | 121,600 | 121,600 | 103,600 |
| Division Total | 4,800,197 | 4,687,846 | 4,952,070 | 5,098,068 | 5,288,311 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | - | - | - |
| .22 Furniture & Fixtures | 3,412 | 472 | 4,500 | 4,500 | 4,500 |
| .24 Photo Equipment | 35,094 | 23,809 | 29,000 | 29,000 | 29,000 |
| Division Total | 38,506 | 24,281 | 33,500 | 33,500 | 33,500 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .421 Uniforms | 39,620 | 11,496 | 36,650 | 36,650 | 18,650 |
| .426 Special Dept Supplies | 10,924 | 18,105 | 14,000 | 14,000 | 14,000 |
| .435 Prof Business Exp | 129 | 486 | 400 | 400 | 400 |
| .436 Radio Repairs | 580 | 2,481 | 2,200 | 2,200 | 2,200 |
| .456 Equipment Rental | - | 1,179 | 1,200 | 1,200 | 1,200 |
| .460 Repairs to Equipment | - | (742) | 1,200 | 1,200 | 1,200 |
| .469 Printing & Forms | 2,240 | 5,021 | 6,400 | 6,400 | 6,400 |
| .492 Sch Guards Car Allow | - | 9,800 | 11,250 | 11,250 | 11,250 |
| .496 Professional Development | 1,285 | 527 | 1,300 | 1,300 | 1,300 |
| .499 Contractual Expense | 34,088 | 42,876 | 47,000 | 47,000 | 47,000 |
| Division Total | 88,866 | 91,229 | 121,600 | 121,600 | 103,600 |

Division Summary

| Police Support | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Accreditation | 74,216 | 82,537 | 76,240 | 79,177 | 80,503 |
| Information Technology | 155,086 | 156,612 | 139,203 | 144,234 | 146,491 |
| Training | 95,292 | 95,462 | 90,440 | 93,377 | 94,703 |
| Division Total | 324,594 | 334,611 | 305,883 | 316,788 | 321,697 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 272,872 | 295,041 | 249,383 | 260,288 | 265,197 |
| .200 Equipment | 6,001 | 8,060 | 7,700 | 7,700 | 7,700 |
| .400 Other | 45,721 | 31,510 | 48,800 | 48,800 | 48,800 |
| Division Total | 324,594 | 334,611 | 305,883 | 316,788 | 321,697 |
| .200 A/C Breakdown | | | | | |
| .21 Office Equipment | 6,001 | 8,060 | 7,700 | 7,700 | 7,700 |
| .24 Photo Equipment | - | - | - | - | - |
| Division Total | 6,001 | 8,060 | 7,700 | 7,700 | 7,700 |
| .400 A/C Breakdown | | | | | |
| .426 Special Dept Supplies | 23,755 | 13,386 | 18,500 | 18,500 | 18,500 |
| .435 Prof Business Exp | 1,679 | 300 | 2,000 | 2,000 | 2,000 |
| .460 Repairs to Equipment | 1,792 | 1,969 | 3,000 | 3,000 | 3,000 |
| .496 Professional Development | 3,171 | 3,790 | 6,000 | 6,000 | 6,000 |
| .499 Contractual Expense | 15,324 | 12,065 | 19,300 | 19,300 | 19,300 |
| Division Total | 45,721 | 31,510 | 48,800 | 48,800 | 48,800 |

FIRE DEPARTMENT

FY 2015 - 2016



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 2014 the Fire Department responded to a total of 1,574 alarms. Of these, 15 were considered structure fires, 110 were motor vehicle accidents, 22 were rescues, 258 were hazardous conditions requiring Fire Department intervention and 157 were public assistance/service calls. The remainder of alarms was divided among commercial and residential automatic fire alarms, refuse/brush fires, mutual aid to neighboring communities 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 one of 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 2014, 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 444,266 | 447,739 | 617,610 | 537,737 | 627,152 |
| Suppression Operations | 4,888,517 | 4,976,678 | 5,201,924 | 4,962,349 | 5,214,277 |
| Training | 198,315 | 261,022 | 233,019 | 218,596 | 236,256 |
| Department Total | 5,531,098 | 5,685,439 | 6,052,553 | 5,718,682 | 6,077,685 |
| Expenditure Categories | | | | | |
| Personal Services | 5,281,294 | 5,433,548 | 5,665,728 | 5,331,857 | 5,689,803 |
| Equipment | 38,515 | 33,484 | 57,500 | 57,500 | 57,500 |
| Other | 211,289 | 218,407 | 329,325 | 329,325 | 330,382 |
| Department Total | 5,531,098 | 5,685,439 | 6,052,553 | 5,718,682 | 6,077,685 |

Position Summary

| DEPARTMENT Fire Department | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | Total |
|---------------------------------|---------------------------|---------|---------------------|-----------------------|---------------------------|---------|---------------------|------------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Salary |
| Administration | | | | | | | | |
| Fire Chief | 1 | 159,604 | 1 | 159,604 | 1 | 163,594 | 1 | 163,594 |
| Fire Lieutenant - Staff Officer | 1 | 107,502 | 0.5 | 35,834 | 1 | 110,189 | 1 | 110,189 |
| Fire Captain - Schedule | 1 | 119,654 | 1 | 114,045 | 1 | 122,645 | 1 | 122,645 |
| Interm Acct Clerk/Typ | 1 | 49,580 | 1 | 49,580 | 1 | 49,580 | 1 | 49,580 |
| Fire Inspector | 1 | 78,831 | 1 | 78,831 | 1 | 78,831 | 1 | 78,831 |
| Temporary Clerk | | 2,700 | | 2,700 | | 3,000 | | 3,000 |
| Overtime | | | | 11,000 | | | | 11,000 |
| Holiday Pay | | | | 26,776 | | | | 27,445 |
| Sick Leave Incentive | | | | 3,000 | | | | 3,000 |
| Unused Vac/Longevity | | | | 18,367 | | | | 20,868 |
| Sub-total | 5 | | 4.5 | 499,737 | 5 | | 5 | 590,152 |
| Suppression Operations | | | | | | | | |
| Fire Captain | 4 | 119,654 | 4 | 478,616 | 4 | 122,645 | 4 | 490,580 |
| Fire Fighter | 28 | 93,480 | 28 | 2,617,440 | 29 | 95,816 | 29 | 2,778,664 |
| Fire Fighter | 1 | 92,413 | 1 | 92,413 | - | - | - | - |
| Fire Fighter | 1 | 75,498 | 1 | 75,498 | 1 | 91,322 | 1 | 91,322 |
| Fire Fighter | 3 | 68,755 | 3 | 206,265 | 3 | 84,579 | 3 | 253,737 |
| Fire Fighter | 1 | 47,645 | 1 | 47,645 | 1 | 60,767 | 1 | 60,767 |
| Fire Fighter | 2 | 42,253 | 2 | 84,506 | 2 | 55,374 | 2 | 110,748 |
| Fire Fighter | 2 | 28,125 | 2 | 56,250 | 2 | 48,234 | 2 | 96,468 |
| Fire Fighter | 1 | 25,000 | 1 | 25,000 | 1 | 47,301 | 1 | 47,301 |
| Fire Fighter (207a) | - | 61,243 | - | 61,243 | - | 63,580 | - | 63,580 |
| Fire Fighter (207a) | - | 12,480 | - | 12,480 | - | 14,816 | - | 14,816 |
| Overtime | | | | 494,237 | | | | 470,970 |
| Personal Leave | | | | 125,763 | | | | 129,030 |
| Holiday Pay | | | | 256,916 | | | | 272,352 |
| Sick Leave Incentive | | | | 13,000 | | | | 15,000 |
| Unused Vac/Longevity | | | | 48,077 | | | | 51,942 |
| Sub-total | 43 | | 43 | 4,695,349 | 43 | | 43 | 4,947,277 |
| Training | | | | | | | | |
| Fire Captain | 1 | 108,436 | 1 | 108,436 | 1 | 122,645 | 1 | 122,645 |
| Overtime | | | | 16,000 | | | | 16,000 |
| Holiday Pay | | | | 7,507 | | | | 8,491 |
| Sick Leave Incentive | | | | 1,000 | | | | 1,000 |
| Unused Vac/Longevity | | | | 3,828 | | | | 4,238 |
| Sub-total | 1 | | 1 | 136,771 | 1 | | 1 | 152,374 |
| Department Total | 49 | | 48.5 | 5,331,857 | 49 | | 49 | 5,689,803 |

Division Summary

| Fire Department Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 266,383 | 265,388 | 415,484 | 343,324 | 423,845 |
| Records Management | 51,181 | 53,609 | 58,133 | 58,133 | 58,133 |
| Scheduling | 126,702 | 128,742 | 143,993 | 136,280 | 145,174 |
| Division Total | 444,266 | 447,739 | 617,610 | 537,737 | 627,152 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 431,418 | 435,219 | 579,610 | 499,737 | 590,152 |
| .200 Equipment | 1,363 | 5,182 | 6,000 | 6,000 | 6,000 |
| .400 Other | 11,485 | 7,338 | 32,000 | 32,000 | 31,000 |
| Division Total | 444,266 | 447,739 | 617,610 | 537,737 | 627,152 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .21 Office Equipment | 1,363 | 5,182 | 6,000 | 6,000 | 6,000 |
| Division Total | 1,363 | 5,182 | 6,000 | 6,000 | 6,000 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 128 | 299 | 3,000 | 3,000 | 3,000 |
| .413 Auto Supplies | - | - | 500 | 500 | 500 |
| .435 Prof Business Exp | 2,052 | 2,532 | 4,300 | 4,300 | 4,300 |
| .449 Miscellaneous Supplies | 222 | (34) | 1,300 | 1,300 | 1,300 |
| .454 Travel | 4,935 | 2,472 | 6,000 | 6,000 | 6,000 |
| .460 Repairs to Equipment | - | - | 1,500 | 1,500 | 1,500 |
| .461 Repairs to Buildings | 1,591 | - | 2,500 | 2,500 | 2,500 |
| .469 Printing & Forms | 347 | 84 | 1,900 | 1,900 | 1,900 |
| .496 Professional Development | 835 | 299 | 7,000 | 7,000 | 6,500 |
| .499 Contractual Expense | 1,375 | 1,686 | 4,000 | 4,000 | 3,500 |
| Division Total | 11,485 | 7,338 | 32,000 | 32,000 | 31,000 |

Division Summary

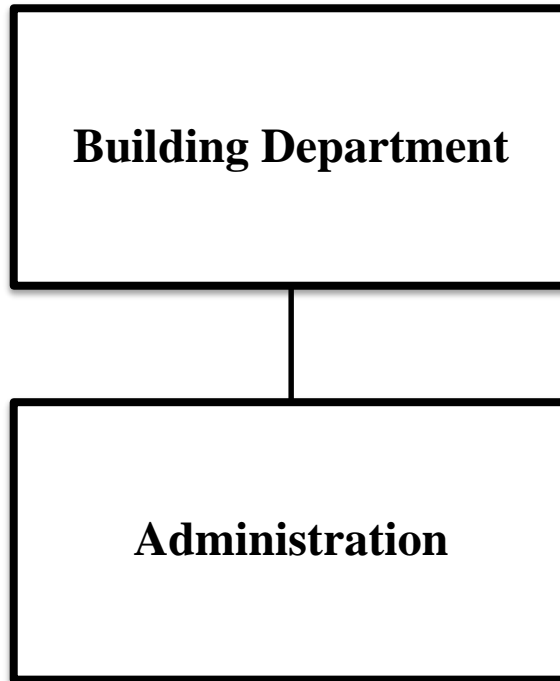
| Fire Department Suppression Operations | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Suppression Operations | 4,888,517 | 4,976,678 | 5,201,924 | 4,962,349 | 5,214,277 |
| Division Total | <u>4,888,517</u> | <u>4,976,678</u> | <u>5,201,924</u> | <u>4,962,349</u> | <u>5,214,277</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 4,712,795 | 4,791,308 | 4,934,924 | 4,695,349 | 4,947,277 |
| .200 Equipment | 32,337 | 25,086 | 44,000 | 44,000 | 44,000 |
| .400 Other | 143,385 | 160,284 | 223,000 | 223,000 | 223,000 |
| Division Total | <u>4,888,517</u> | <u>4,976,678</u> | <u>5,201,924</u> | <u>4,962,349</u> | <u>5,214,277</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .21 Office Equipment | 4,000 | 2,371 | 4,000 | 4,000 | 4,000 |
| .25 Fire Equipment | 28,337 | 22,715 | 40,000 | 40,000 | 40,000 |
| Division Total | <u>32,337</u> | <u>25,086</u> | <u>44,000</u> | <u>44,000</u> | <u>44,000</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | - | 229 | 1,400 | 1,400 | 1,400 |
| .413 Auto Supplies | - | - | 1,000 | 1,000 | 1,000 |
| .420 Hose & Tools | 22,639 | 19,404 | 30,000 | 30,000 | 30,000 |
| .421 Uniforms | 29,550 | 38,482 | 44,000 | 44,000 | 44,000 |
| .435 Prof Business Exp | 1,035 | 1,276 | 2,000 | 2,000 | 2,000 |
| .436 Radio Repairs | 7,465 | 6,243 | 9,000 | 9,000 | 9,000 |
| .449 Miscellaneous Supplies | 10,712 | 11,097 | 12,000 | 12,000 | 12,000 |
| .452 Painting | 2,900 | 9,000 | 11,000 | 11,000 | 11,000 |
| .454 Travel | 250 | 413 | 2,000 | 2,000 | 2,000 |
| .460 Repairs to Equipment | 23,922 | 19,955 | 31,000 | 31,000 | 31,000 |
| .461 Repairs to Buildings | 15,023 | 14,165 | 22,000 | 22,000 | 25,000 |
| .469 Printing & Forms | 905 | 616 | 1,600 | 1,600 | 1,600 |
| .496 Professional Development | 6,105 | 13,678 | 10,000 | 10,000 | 13,000 |
| .499 Contractual Expense | 22,879 | 25,726 | 46,000 | 46,000 | 40,000 |
| Division Total | <u>143,385</u> | <u>160,284</u> | <u>223,000</u> | <u>223,000</u> | <u>223,000</u> |

Division Summary

| Fire Department Training | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Career | 136,150 | 209,592 | 158,344 | 143,921 | 159,624 |
| Volunteer | 62,165 | 51,430 | 74,675 | 74,675 | 76,632 |
| Division Total | 198,315 | 261,022 | 233,019 | 218,596 | 236,256 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 137,081 | 207,021 | 151,194 | 136,771 | 152,374 |
| .200 Equipment | 4,815 | 3,216 | 7,500 | 7,500 | 7,500 |
| .400 Other | 56,419 | 50,785 | 74,325 | 74,325 | 76,382 |
| Division Total | 198,315 | 261,022 | 233,019 | 218,596 | 236,256 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .21 Office Equipment | 690 | 105 | 1,000 | 1,000 | 1,000 |
| .25 Fire Equipment | 4,125 | 3,111 | 6,500 | 6,500 | 6,500 |
| Division Total | 4,815 | 3,216 | 7,500 | 7,500 | 7,500 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .401 Equip & Train Exp Vol Co #1 | 12,300 | 12,623 | 11,525 | 11,525 | 13,844 |
| .402 Equip & Train Exp Vol Co #2 | 12,300 | 12,623 | 11,525 | 11,525 | 13,844 |
| .403 Equip & Train Exp Vol Co #3 | 12,300 | 12,623 | 11,525 | 11,525 | 13,844 |
| .412 Office Supplies | 37 | 398 | 600 | 600 | 1,000 |
| .413 Auto Supplies | 31 | 67 | 200 | 200 | 200 |
| .435 Prof Business Exp | 565 | - | 750 | 750 | 750 |
| .436 Radio Repairs | 742 | - | 4,700 | 4,700 | 3,700 |
| .449 Miscellaneous Supplies | 1,593 | 2,175 | 3,500 | 3,500 | 3,500 |
| .454 Travel | 1,369 | 979 | 2,000 | 2,000 | 2,000 |
| .460 Repairs to Equipment | - | - | 500 | 500 | 500 |
| .461 Repairs to Buildings | 1,278 | - | 3,000 | 3,000 | 2,600 |
| .469 Printing & Forms | 840 | 246 | 500 | 500 | 600 |
| .496 Professional Development | 6,458 | 2,708 | 11,000 | 11,000 | 8,000 |
| .499 Contractual Expense | 6,606 | 6,343 | 13,000 | 13,000 | 12,000 |
| Division Total | 56,419 | 50,785 | 74,325 | 74,325 | 76,382 |

BUILDING DEPARTMENT

FY 2015 - 2016



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.

BUILDING DEPARTMENT

FY 2015 - 2016

In calendar year 2014, 1257 applications were submitted for review, of which 340 (27.1%) required Board of Architectural Review examination, 28 (2.2%) were referred to the Planning Board, 55 (4.4%) were reviewed by the Board of Appeals, 44 (3.5%) required action by the Historic Preservation Committee, 87 (6.9%) were reviewed for compliance with the Village's Stormwater Management and Erosion Control Standards, 102 (8.1%) Tree Removal Permits and 601 (47.8%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2014 were 4.7% less than 2013. In addition, 566 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 2014, the Code Enforcement Officers and Building Department Staff completed over 500 investigations, of which 25 resulted in notices of violations, 23 stop work orders, and 14 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 | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Building & Safety Inspection | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Administration | 490,003 | 528,228 | 567,699 | 619,388 | 568,388 |
| Department Total | <u>490,003</u> | <u>528,228</u> | <u>567,699</u> | <u>619,388</u> | <u>568,388</u> |
| Expenditure Categories | | | | | |
| Personal Services | 482,010 | 522,335 | 540,699 | 553,388 | 541,388 |
| Equipment | 1,819 | 200 | 2,000 | 2,000 | 2,000 |
| Other | 6,174 | 5,693 | 25,000 | 64,000 | 25,000 |
| Department Total | <u>490,003</u> | <u>528,228</u> | <u>567,699</u> | <u>619,388</u> | <u>568,388</u> |

Position Summary

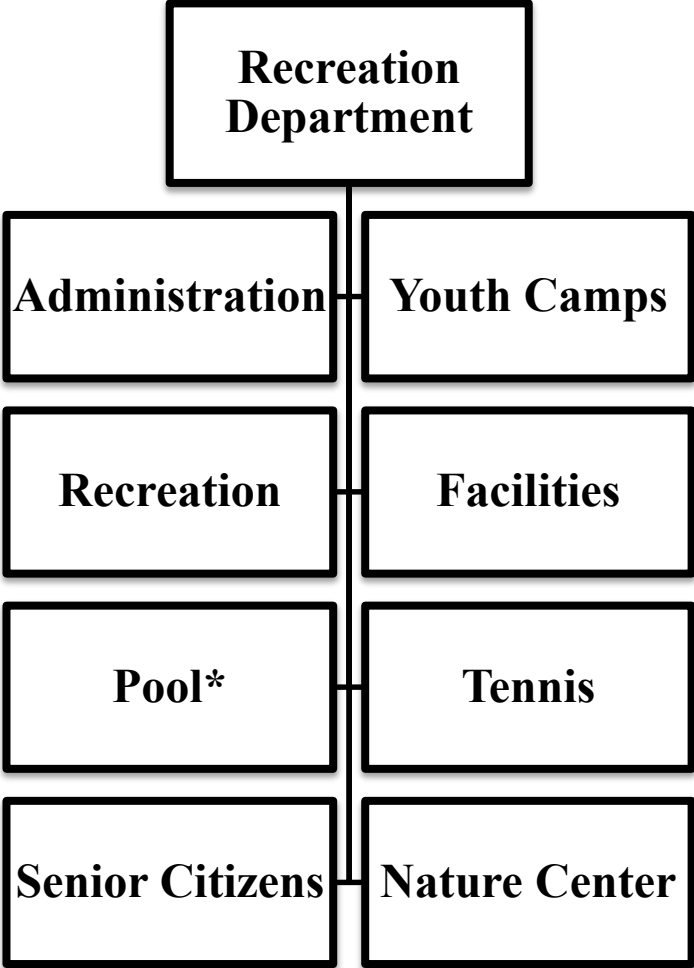
| DEPARTMENT | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary |
|-------------------------|------------------------------|---------------------------|------------------|--------------------|---------------------------|------------------|---------|----------------|
| DIVISIONS | Building & Safety Inspection | Authorized Positions | Funded Positions | Budget Expenditure | Authorized Positions | Funded Positions | | |
| Administration | | | | | | | | |
| Building Inspector | | 1 | 1 | 134,390 | 1 | 1 | 119,390 | 119,390 |
| Deputy Bldg Inspector | | 1 | 1 | 86,709 | 1 | 1 | 86,709 | 86,709 |
| Asst Bldg Inspector | | 1 | 1 | 68,587 | 1 | 1 | 68,587 | 68,587 |
| Plan Reviewer | | 1 | 1 | 80,223 | 1 | 1 | 80,223 | 80,223 |
| Sr Office Asst Bldg | | 1 | 1 | 55,026 | 1 | 1 | 55,026 | 55,026 |
| Senior Office Assistant | | 1 | 1 | 46,818 | 1 | 1 | 46,818 | 46,818 |
| Junior Office Assistant | | 1 | 1 | 45,000 | 1 | 1 | 48,000 | 48,000 |
| Unused Vac/Longevity | | | | 5,135 | | | | 5,135 |
| Temporaries/Overtime | | | | 31,500 | | | | 31,500 |
| Department Total | | <u>7.0</u> | <u>7.0</u> | <u>553,388</u> | <u>7.0</u> | <u>7.0</u> | | <u>541,388</u> |

Division Summary

| Building & Safety Inspection Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 130,881 | 150,184 | 152,058 | 164,697 | 154,047 |
| Bd of Arch Review | 62,123 | 71,480 | 79,787 | 94,319 | 94,919 |
| Board of Appeals | 4,517 | 8,551 | 22,356 | 16,250 | 16,100 |
| Inspections | 118,438 | 122,336 | 126,317 | 154,262 | 133,262 |
| Plan Review | 72,141 | 76,613 | 93,949 | 107,638 | 86,638 |
| Permits | 101,903 | 99,064 | 93,232 | 82,222 | 83,422 |
| Division Total | <u>490,003</u> | <u>528,228</u> | <u>567,699</u> | <u>619,388</u> | <u>568,388</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 482,010 | 522,335 | 540,699 | 553,388 | 541,388 |
| .200 Equipment | 1,819 | 200 | 2,000 | 2,000 | 2,000 |
| .400 Other | 6,174 | 5,693 | 25,000 | 64,000 | 25,000 |
| Division Total | <u>490,003</u> | <u>528,228</u> | <u>567,699</u> | <u>619,388</u> | <u>568,388</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 1,819 | 200 | 2,000 | 2,000 | 2,000 |
| Division Total | <u>1,819</u> | <u>200</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 1,038 | 1,671 | 2,500 | 2,500 | 2,500 |
| .435 Prof Business Exp | 297 | 165 | 2,000 | 2,000 | 2,000 |
| .454 Travel | - | - | 1,500 | 1,500 | 1,500 |
| .458 Supplemental Services | - | - | 7,000 | 46,000 | 7,000 |
| .469 Printing & Forms | 2,545 | 103 | 7,500 | 7,500 | 7,500 |
| .480 Dues & Subscriptions | 360 | 1,154 | 1,500 | 1,500 | 1,500 |
| .496 Professional Development | 1,934 | 2,000 | 2,000 | 2,000 | 2,000 |
| .499 Contractual Expense | - | 600 | 1,000 | 1,000 | 1,000 |
| Division Total | <u>6,174</u> | <u>5,693</u> | <u>25,000</u> | <u>64,000</u> | <u>25,000</u> |

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2015 - 2016



*Budget for this division displayed in Enterprise Fund Swim Complex

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

FY 2015 - 2016

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 777 children attending the day camp, 65 children attending soccer camp, 97 children attending sport camp, 80 teens attending travel camp, 97 teams totaling 810 participants in the youth basketball league, 675 participants in the youth basketball clinic, 10 teams totaling 93 participants in the high school intramural basketball league, 36 teams totaling 396 participants in the girls softball league, 521 participants in the Kick-Start Soccer program (K-1st), 728 participants in the youth soccer league (2nd-8th grade), 175 participants in travel lacrosse, 4 teams totaling 109 participants in the youth football league, 120 participants in the K & 2nd

Department Summary

| General Fund | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Recreation | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Administration | 550,454 | 550,903 | 556,926 | 552,587 | 581,295 |
| Youth Camps | 645,088 | 654,253 | 707,993 | 678,490 | 733,356 |
| Weinberg Nature Center | 60,193 | 65,134 | 66,260 | 59,689 | 63,720 |
| Facilities | 361,176 | 399,045 | 471,998 | 468,182 | 470,827 |
| Recreation | 503,331 | 496,754 | 542,485 | 544,627 | 568,622 |
| Senior Citizens | 42,141 | 42,407 | 53,140 | 49,155 | 52,915 |
| Tennis | 268,631 | 271,047 | 233,813 | 298,908 | 319,062 |
| Department Total | <u>2,431,014</u> | <u>2,479,543</u> | <u>2,632,615</u> | <u>2,651,638</u> | <u>2,789,797</u> |
| Expenditure Categories | | | | | |
| Personal Services | 1,471,565 | 1,482,967 | 1,502,717 | 1,501,818 | 1,555,924 |
| Equipment | 1,963 | 10,034 | 6,000 | 8,553 | 6,500 |
| Other | 957,486 | 986,542 | 1,123,898 | 1,141,267 | 1,227,373 |
| Department Total | <u>2,431,014</u> | <u>2,479,543</u> | <u>2,632,615</u> | <u>2,651,638</u> | <u>2,789,797</u> |

Position Summary

| DEPARTMENT | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | |
|-------------------------------|-------------|---------------------------|-------------|----------------|---------------------------|-----------|-------------|----------------|
| DIVISIONS | Recreation | Authorized | Funded | Budget | Authorized | Funded | Total | |
| | | Positions | Positions | Expenditure | Positions | Positions | Salary | |
| Administration | | | | | | | | |
| Recreation Superintendent | 1 | 104,040 | 1 | 104,040 | 1 | 104,040 | 1 | 104,040 |
| Assistant Superintendent | 1 | 82,620 | 1 | 82,620 | 1 | 82,620 | 1 | 82,620 |
| Recreation Assistant | 1 | 58,000 | 1 | 56,807 | 1 | 58,000 | 1 | 58,000 |
| Recreation Assistant | 1 | 51,000 | 1 | 47,814 | 1 | 51,000 | 1 | 51,000 |
| Recreation Assistant | 0.5 | 51,000 | 0.5 | 22,500 | 0.5 | 51,000 | 0.5 | 25,500 |
| Intern Typist | 1 | 47,148 | 1 | 47,148 | 1 | 47,148 | 1 | 47,148 |
| Intern Account Clerk | 1 | 46,000 | 1 | 46,000 | 1 | 46,000 | 1 | 46,000 |
| Temporaries | | | | 9,000 | | | | 13,500 |
| Longevity/Overtime | | | | 3,900 | | | | 4,800 |
| Vacations | | | | 7,192 | | | | 7,571 |
| Sub-total | 6.50 | | 6.50 | <u>427,021</u> | 6.50 | | 6.50 | <u>440,179</u> |
| Youth Camps | | | | | | | | |
| Temporaries | | | | 469,339 | | | | 495,756 |
| Sub-total | | | | <u>469,339</u> | | | | <u>495,756</u> |
| Weinberg Nature Center | | | | | | | | |
| Naturalist | - | - | - | - | - | - | - | - |
| Temporaries | | | | 35,170 | | | | 35,190 |
| Sub-total | | | | <u>35,170</u> | | | | <u>35,190</u> |

Position Summary

| DEPARTMENT | Recreation (Continued) | | | | | | | |
|-------------------------|---------------------------|--------|---------------------|-----------------------|---------------------------|--------|---------------------|------------------|
| DIVISIONS | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | |
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Facilities | | | | | | | | |
| Parks Foreman | 1 | 78,920 | 1 | 78,920 | 1 | 78,920 | 1 | 78,920 |
| Grounds Laborer | 1 | 59,882 | 1 | 59,882 | 1 | 59,882 | 1 | 59,882 |
| Grounds Laborer | 1 | 31,000 | 1 | 31,000 | 1 | 31,000 | 1 | 31,000 |
| Temporaries | | | | 27,000 | | | | 29,960 |
| Overtime | | | | 18,315 | | | | 18,000 |
| Longevity/Overtime | | | | 5,565 | | | | 5,565 |
| Sub-total | 3 | | 3 | 220,682 | 3 | | 3 | 223,327 |
| Recreation | | | | | | | | |
| Temporaries | | | | 161,056 | | | | 160,890 |
| Sub-total | | | | 161,056 | | | | 160,890 |
| Senior Citizens | | | | | | | | |
| Senior Coordinator P/T | 0.5 | 45,730 | 0.5 | 22,865 | 0.5 | 45,730 | 0.5 | 22,865 |
| Temporaries | | | | 4,065 | | | | 5,200 |
| Sub-total | 0.5 | | 0.5 | 26,930 | 0.5 | | 0.5 | 28,065 |
| Tennis | | | | | | | | |
| Temporaries | | | | 155,255 | | | | 165,717 |
| Overtime | | | | 6,365 | | | | 6,800 |
| Sub-total | | | | 161,620 | | | | 172,517 |
| Department Total | 10.00 | | 10.00 | 1,501,818 | 10.00 | | 10.00 | 1,555,924 |

Revenue Summary

| General Fund Recreation Fees | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 2001.1 Rec Fees Tennis | 293,679 | 273,390 | 287,737 | 384,319 | 395,800 |
| 2001.2 Rec Fees Youth Camp | 616,924 | 672,455 | 672,388 | 665,021 | 690,084 |
| 2001.3 Rec Fees Special Events | 6,689 | 11,361 | 15,050 | 12,170 | 16,200 |
| 2001.4 Rec Fees Cultural Arts | - | - | - | - | - |
| 2001.5 Rec Fees Platform Tennis | 13,574 | 12,243 | 17,200 | 10,900 | 10,050 |
| 2001.6 Rec Fees Athletics | 480,939 | 422,061 | 463,985 | 465,598 | 506,551 |
| 2001.7 Rec Fees Center Program | - | - | - | - | - |
| 2001.8 Rec Fees Teen Travel Camp | 98,233 | 92,931 | 92,400 | 92,547 | 100,000 |
| 2001.9 Rec Fees Nature Center | 23,332 | 37,006 | 29,562 | 36,651 | 38,275 |
| 2001.10 Rec Fees ISO Field Use | - | 42,961 | 54,000 | 50,000 | 50,000 |
| 2001.11 Rec Fees Seniors | 7,514 | 7,003 | 7,400 | 6,504 | 6,400 |
| 2001.12 Rec Fees Other Programs | 59,604 | 75,764 | 49,035 | 87,188 | 88,040 |
| | 1,600,488 | 1,647,175 | 1,688,757 | 1,810,898 | 1,901,400 |

Division Summary

| Recreation Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 550,454 | 550,903 | 556,926 | 552,587 | 581,295 |
| Division Total | <u>550,454</u> | <u>550,903</u> | <u>556,926</u> | <u>552,587</u> | <u>581,295</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 435,375 | 422,727 | 421,660 | 427,021 | 440,179 |
| .200 Equipment | - | 1,000 | 1,000 | 1,000 | 1,000 |
| .400 Other | 115,079 | 127,176 | 134,266 | 124,566 | 140,116 |
| Division Total | <u>550,454</u> | <u>550,903</u> | <u>556,926</u> | <u>552,587</u> | <u>581,295</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Division Total | <u>-</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 3,413 | 14,514 | 5,500 | 5,500 | 5,500 |
| .425 Books & Periodicals | - | - | 200 | - | 150 |
| .435 Prof Business Exp | 200 | 79 | 1,000 | 350 | 1,000 |
| .451 Insurance | 16,775 | 18,117 | 19,566 | 19,566 | 19,566 |
| .453 Telephone | 5,106 | 2,889 | 6,000 | 3,500 | 5,200 |
| .454 Travel | - | 623 | 1,000 | 500 | 2,000 |
| .460 Repairs to Equipment | - | 600 | 500 | 250 | 500 |
| .469 Printing & Forms | 10,755 | 11,800 | 12,500 | 12,000 | 12,500 |
| .479 Transaction Fees | 69,349 | 67,860 | 75,000 | 72,000 | 74,000 |
| .480 Dues & Subscriptions | 1,118 | 1,263 | 1,000 | 1,000 | 2,200 |
| .485 Postage | 4,868 | 4,390 | 4,500 | 4,200 | 4,500 |
| .496 Professional Development | 185 | 320 | 2,500 | 1,200 | 2,000 |
| .499 Contractual Expense | 3,310 | 4,721 | 5,000 | 4,500 | 11,000 |
| Division Total | <u>115,079</u> | <u>127,176</u> | <u>134,266</u> | <u>124,566</u> | <u>140,116</u> |

Division Summary

| Recreation | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Youth Camps | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Day Camp | 537,220 | 555,965 | 604,101 | 573,446 | 620,284 |
| Soccer Camp | 7,717 | 6,524 | 6,344 | 8,572 | 8,572 |
| Sports Camp | 18,102 | 14,753 | 14,798 | 13,650 | 14,900 |
| Travel | 82,049 | 77,011 | 82,750 | 82,822 | 89,600 |
| Video Camp | - | - | - | - | - |
| Division Total | 645,088 | 654,253 | 707,993 | 678,490 | 733,356 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 453,767 | 475,532 | 511,743 | 469,339 | 495,756 |
| .200 Equipment | - | 6,243 | 2,000 | 4,283 | 2,000 |
| .400 Other | 191,321 | 172,478 | 194,250 | 204,868 | 235,600 |
| Division Total | 645,088 | 654,253 | 707,993 | 678,490 | 733,356 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | 6,243 | 2,000 | 4,283 | 2,000 |
| Division Total | - | 6,243 | 2,000 | 4,283 | 2,000 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 1,789 | 1,952 | 1,500 | 906 | 1,000 |
| .415 Athletic Supplies | 1,506 | 3,514 | 2,500 | 3,047 | 2,500 |
| .417 Arts & Crafts Supplies | 2,939 | 3,072 | 2,500 | 3,721 | 2,000 |
| .421 Uniforms | 9,923 | 9,424 | 8,000 | 12,574 | 12,500 |
| .431 Food Supplies | 11,240 | 7,404 | 10,750 | 8,769 | 10,850 |
| .432 First Aid Supplies | 2,701 | 2,840 | 3,000 | 4,989 | 3,750 |
| .449 Miscellaneous Supplies | 2,168 | 2,270 | 2,000 | 2,361 | 2,200 |
| .463 Buses/Trips | 23,138 | 20,366 | 27,000 | 25,959 | 30,228 |
| .499 Contractual Expense | 135,917 | 121,636 | 137,000 | 142,542 | 170,572 |
| Division Total | 191,321 | 172,478 | 194,250 | 204,868 | 235,600 |

Division Summary

| Recreation Weinberg Nature Center | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Maintenance | 12,069 | 17,501 | 14,150 | 8,950 | 12,500 |
| Programs | 48,124 | 47,633 | 52,110 | 50,739 | 51,220 |
| Division Total | 60,193 | 65,134 | 66,260 | 59,689 | 63,720 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 38,235 | 41,026 | 35,410 | 35,170 | 35,190 |
| .200 Equipment | - | - | - | - | - |
| .400 Other | 21,958 | 24,108 | 30,850 | 24,519 | 28,530 |
| Division Total | 60,193 | 65,134 | 66,260 | 59,689 | 63,720 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | - | - | - |
| Division Total | - | - | - | - | - |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Fuel, Light & Power | 8,827 | 14,121 | 10,500 | 6,000 | 9,000 |
| .412 Office Supplies | 617 | 818 | 450 | 500 | 500 |
| .414 Maint Supplies | 321 | 246 | 400 | 400 | 400 |
| .417 Arts & Crafts Supplies | 154 | 677 | 600 | 674 | 700 |
| .425 Books & Periodicals | - | - | 50 | 50 | 50 |
| .426 Special Dept Supplies | 1,165 | 756 | 1,540 | 1,500 | 1,500 |
| .431 Food Supplies | 2,792 | 2,904 | 3,200 | 3,460 | 3,575 |
| .435 Prof Business Exp | - | - | 250 | - | - |
| .451 Insurance | 1,573 | - | 1,835 | 1,835 | 2,055 |
| .453 Telephone | - | - | 300 | - | 150 |
| .460 Repairs to Equipment | - | 790 | 750 | 750 | 750 |
| .461 Repairs to Buildings | 1,102 | 986 | 1,000 | 1,000 | 1,000 |
| .480 Dues & Subscriptions | - | - | - | - | - |
| .483 Care of Grounds | 282 | - | 400 | - | 400 |
| .485 Postage | - | - | 200 | - | 200 |
| .499 Contractual Expense | 5,125 | 2,810 | 9,375 | 8,350 | 8,250 |
| Division Total | 21,958 | 24,108 | 30,850 | 24,519 | 28,530 |

Division Summary

| Recreation Facilities | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Maintenance | 361,176 | 399,045 | 471,998 | 468,182 | 470,827 |
| Division Total | <u>361,176</u> | <u>399,045</u> | <u>471,998</u> | <u>468,182</u> | <u>470,827</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 174,054 | 182,322 | 218,498 | 220,682 | 223,327 |
| .200 Equipment | 983 | 2,791 | 3,000 | 3,000 | 3,000 |
| .400 Other | 186,139 | 213,932 | 250,500 | 244,500 | 244,500 |
| Division Total | <u>361,176</u> | <u>399,045</u> | <u>471,998</u> | <u>468,182</u> | <u>470,827</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 983 | 2,791 | 3,000 | 3,000 | 3,000 |
| Division Total | <u>983</u> | <u>2,791</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Fuel, Light & Power | 3,912 | 5,042 | 5,500 | 5,500 | 5,500 |
| .414 Maint Supplies | 3,208 | 1,655 | 3,000 | 3,000 | 3,000 |
| .449 Miscellaneous Supplies | 2,176 | 1,953 | 2,000 | 2,000 | 2,000 |
| .460 Repairs to Equipment | 1,093 | 2,899 | 3,000 | 3,000 | 3,000 |
| .461 Repairs to Buildings | 4,582 | 10,944 | 18,000 | 18,000 | 18,000 |
| .483 Care of Grounds | 42,986 | 42,892 | 48,000 | 48,000 | 49,000 |
| .483-1 Care of Trees | 11,775 | 1,947 | 6,000 | 5,000 | 6,000 |
| .499 Contractual Expense | 116,407 | 146,600 | 165,000 | 160,000 | 158,000 |
| Division Total | <u>186,139</u> | <u>213,932</u> | <u>250,500</u> | <u>244,500</u> | <u>244,500</u> |

Division Summary

| Recreation | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Recreation | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Athletics | 395,057 | 364,326 | 417,982 | 406,083 | 404,693 |
| Cultural Activities | 16,000 | 16,020 | 16,000 | 16,000 | 16,500 |
| People With Disabilities Centers | 16,334 | 16,334 | 16,334 | 16,344 | 16,344 |
| Other | - | - | - | - | - |
| Other | 38,917 | 53,908 | 34,494 | 61,971 | 69,315 |
| Platform Tennis | 15,125 | 22,226 | 20,550 | 20,690 | 18,400 |
| Special | 21,898 | 23,940 | 37,125 | 23,539 | 43,370 |
| Division Total | 503,331 | 496,754 | 542,485 | 544,627 | 568,622 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 151,023 | 152,709 | 140,271 | 161,056 | 160,890 |
| .200 Equipment | 980 | - | - | 270 | 500 |
| .400 Other | 351,328 | 344,045 | 402,214 | 383,301 | 407,232 |
| Division Total | 503,331 | 496,754 | 542,485 | 544,627 | 568,622 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | 980 | - | - | 270 | 500 |
| Division Total | 980 | - | - | 270 | 500 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Fuel, Light & Power | 2,434 | 7,561 | 4,500 | 7,200 | 5,000 |
| .415 Athletic Supplies | 3,880 | 11,560 | 6,630 | 2,676 | 3,500 |
| .421 Uniforms | 6,535 | 5,598 | 13,735 | 20,822 | 20,320 |
| .427 Trophies | 849 | 1,224 | 1,180 | 1,480 | 1,400 |
| .432 First Aid Supplies | - | - | - | - | - |
| .449 Miscellaneous Supplies | 6,939 | 3,242 | 5,250 | 6,591 | 7,270 |
| .461 Repairs to Buildings | 6,684 | 7,456 | 7,000 | 7,190 | 7,000 |
| .469 Printing & Forms | - | 300 | 630 | 25 | 330 |
| .499 Contractual Expense | 324,007 | 307,104 | 363,289 | 337,317 | 362,412 |
| Division Total | 351,328 | 344,045 | 402,214 | 383,301 | 407,232 |

Division Summary

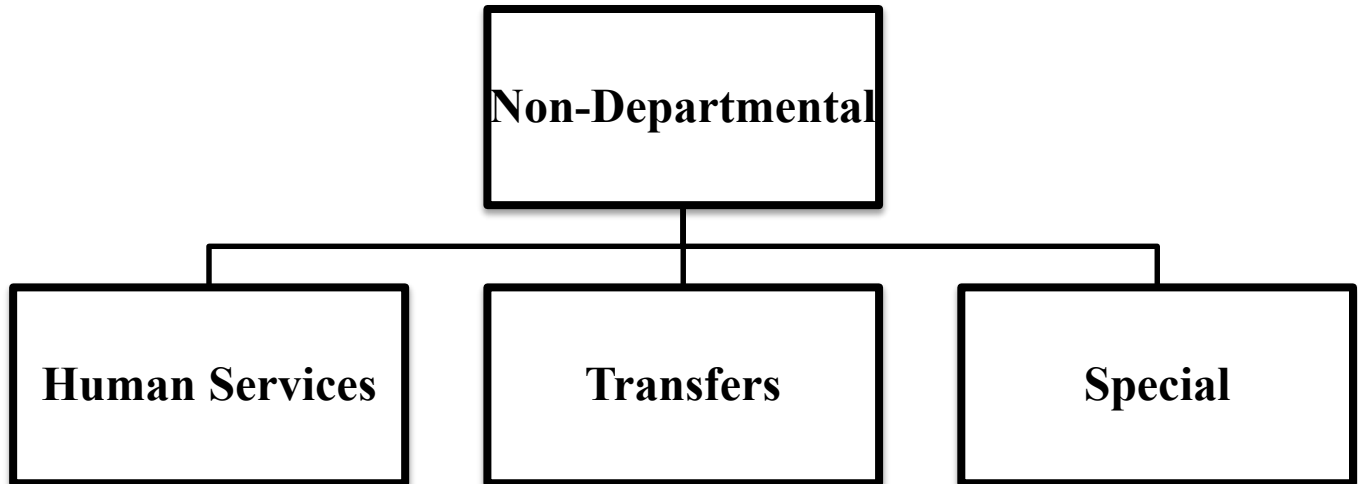
| Recreation Senior Citizens | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Center | 24,061 | 21,565 | 28,240 | 675 | 800 |
| Programs | 18,080 | 20,842 | 24,900 | 48,480 | 52,115 |
| Division Total | <u>42,141</u> | <u>42,407</u> | <u>53,140</u> | <u>49,155</u> | <u>52,915</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 29,316 | 29,483 | 28,065 | 26,930 | 28,065 |
| .400 Other | 12,825 | 12,924 | 25,075 | 22,225 | 24,850 |
| Division Total | <u>42,141</u> | <u>42,407</u> | <u>53,140</u> | <u>49,155</u> | <u>52,915</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .431 Food Supplies | 477 | 782 | 250 | 1,250 | 1,150 |
| .435 Prof Business Exp | - | - | 125 | - | 125 |
| .449 Miscellaneous Supplies | 100 | - | 200 | 100 | 300 |
| .463 Buses/Trips | 934 | 340 | 1,000 | 150 | 150 |
| .485 Postage | 497 | 836 | 800 | 675 | 800 |
| .499 Contractual Expense | 10,817 | 10,966 | 22,700 | 20,050 | 22,325 |
| Division Total | <u>12,825</u> | <u>12,924</u> | <u>25,075</u> | <u>22,225</u> | <u>24,850</u> |

Division Summary

| Recreation | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Tennis | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Tennis | 268,631 | 271,047 | 233,813 | 298,908 | 319,062 |
| Division Total | <u>268,631</u> | <u>271,047</u> | <u>233,813</u> | <u>298,908</u> | <u>319,062</u> |
| Expenditure Categories | | | | | |
| .100 Personal Services | 189,795 | 179,168 | 147,070 | 161,620 | 172,517 |
| .200 Equipment | - | - | - | - | - |
| .400 Other | 78,836 | 91,879 | 86,743 | 137,288 | 146,545 |
| Division Total | <u>268,631</u> | <u>271,047</u> | <u>233,813</u> | <u>298,908</u> | <u>319,062</u> |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | - | - | - |
| Division Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Fuel, Light & Power | 10,576 | 10,659 | 15,000 | 11,500 | 15,000 |
| .414 Maint Supplies | 1,401 | 211 | 1,000 | 1,000 | 1,000 |
| .415 Athletic Supplies | - | - | - | - | 350 |
| .421 Uniforms | - | 233 | 450 | 475 | 1,800 |
| .449 Miscellaneous Supplies | 696 | 2,225 | 800 | 800 | 1,000 |
| .453 Telephone | - | - | 250 | - | 250 |
| .483 Care of Grounds | 4,999 | 10,407 | 6,200 | 6,200 | 8,000 |
| .499 Contractual Expense | 61,164 | 68,144 | 63,043 | 117,313 | 119,145 |
| Division Total | <u>78,836</u> | <u>91,879</u> | <u>86,743</u> | <u>137,288</u> | <u>146,545</u> |

NON-DEPARTMENTAL

FY 2015 - 2016



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 2015-16 General Fund Budget, the employee benefit package accounts for approximately 64% 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Human Services | 528,529 | 521,036 | 531,840 | 518,671 | 532,652 |
| Special | 14,780,372 | 16,437,073 | 17,879,026 | 17,596,846 | 18,729,253 |
| Transfers | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| Department Total | <u>22,224,553</u> | <u>24,464,976</u> | <u>25,150,808</u> | <u>25,550,459</u> | <u>26,092,618</u> |
| Expenditure Categories | | | | | |
| Other | 1,083,645 | 1,166,987 | 1,231,177 | 1,383,832 | 1,488,732 |
| Special Items | 496,801 | 538,095 | 930,193 | 906,765 | 949,921 |
| Debt Service Principal | 1,390,620 | 1,548,941 | 1,406,837 | 1,401,837 | 1,737,380 |
| Debt Service Interest | 525,406 | 474,298 | 634,116 | 603,735 | 559,758 |
| Benefits | 11,812,429 | 13,229,788 | 14,208,543 | 13,819,348 | 14,526,114 |
| Transfers | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| Department Total | <u>22,224,553</u> | <u>24,464,976</u> | <u>25,150,808</u> | <u>25,550,459</u> | <u>26,092,618</u> |

Division Summary

| Non-Departmental Items | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Human Services | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Adult Services | 48,548 | 48,548 | 49,524 | 49,524 | 53,336 |
| Meals on Wheels | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| SVAC Operations | 74,806 | 67,313 | 85,000 | 71,831 | 82,000 |
| Teen Center | 152,500 | 152,500 | 152,500 | 152,500 | 152,500 |
| Youth Services | 242,175 | 242,175 | 234,316 | 234,316 | 234,316 |
| Division Total | 528,529 | 521,036 | 531,840 | 518,671 | 532,652 |
| Expenditure Categories | | | | | |
| .400 Other | 528,529 | 521,036 | 531,840 | 518,671 | 532,652 |
| Division Total | 528,529 | 521,036 | 531,840 | 518,671 | 532,652 |
| .400 A/C Breakdown | | | | | |
| .490 Senior Outreach | 48,548 | 48,548 | 49,524 | 49,524 | 53,336 |
| .493 Meals on Wheels | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| .400 SVAC | 74,806 | 67,313 | 85,000 | 71,831 | 82,000 |
| .499 Contr Exp (Youth) | 394,675 | 394,675 | 386,816 | 386,816 | 386,816 |
| Division Total | 528,529 | 521,036 | 531,840 | 518,671 | 532,652 |

Division Summary

| Non-Departmental Items | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Special | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Benefits | 11,812,429 | 13,229,788 | 14,208,543 | 13,819,348 | 14,526,114 |
| Community Events | - | - | 500 | - | 500 |
| Debt Service | 1,916,026 | 2,023,239 | 2,040,953 | 2,005,572 | 2,297,138 |
| Historian | - | (65) | 600 | - | 600 |
| Special | 1,051,917 | 1,184,111 | 1,628,430 | 1,771,926 | 1,904,901 |
| Division Total | 14,780,372 | 16,437,073 | 17,879,026 | 17,596,846 | 18,729,253 |
| Expenditure Categories | | | | | |
| .400 Other | 555,116 | 645,951 | 699,337 | 865,161 | 956,080 |
| .500 Special Items | 496,801 | 538,095 | 930,193 | 906,765 | 949,921 |
| .600 Debt Service Principal | 1,390,620 | 1,548,941 | 1,406,837 | 1,401,837 | 1,737,380 |
| .700 Debt Service Interest | 525,406 | 474,298 | 634,116 | 603,735 | 559,758 |
| .800 Benefits | 11,812,429 | 13,229,788 | 14,208,543 | 13,819,348 | 14,526,114 |
| Division Total | 14,780,372 | 16,437,073 | 17,879,026 | 17,596,846 | 18,729,253 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .451 General Liability Insurance | 501,332 | 605,220 | 648,237 | 815,161 | 904,980 |
| .453 Telephone | 53,784 | 40,796 | 40,000 | 40,000 | 40,000 |
| .453 Emergency Notification System | - | - | 10,000 | 10,000 | 10,000 |
| .499 Contractual Expense | - | (65) | 1,100 | - | 1,100 |
| Division Total | 555,116 | 645,951 | 699,337 | 865,161 | 956,080 |
| <u>.500 A/C Breakdown</u> | | | | | |
| .1920 Municipal Assoc Dues | 5,897 | 4,158 | 10,000 | 7,500 | 10,000 |
| .1921 Unallocated | 52,725 | 53,728 | 98,000 | 98,000 | 98,000 |
| .1930 Judgements and Claims | - | - | - | - | - |
| .1950 Taxes on Village Property | 64,993 | 68,472 | 76,632 | 76,632 | 84,300 |
| .1964 Refund Real Property Tax | 80,141 | 134,980 | 200,000 | 200,000 | 200,000 |
| .1980 Reserve for Uncoll Tax | 221,006 | 189,292 | 220,000 | 200,000 | 220,000 |
| .1980-.4 MTA Payroll Tax | 72,039 | 72,272 | 75,561 | 74,633 | 77,621 |
| .1990 Contingent Account | - | 18,225 | 250,000 | 250,000 | 260,000 |
| .8684 Plan/Manage Christie PI | - | (3,032) | - | - | - |
| Division Total | 496,801 | 538,095 | 930,193 | 906,765 | 949,921 |
| <u>.600 A/C Breakdown</u> | | | | | |
| .9710 Serial Bonds | 1,390,620 | 1,409,779 | 1,111,837 | 1,111,837 | 1,157,380 |
| .9720 EFC Contractual Bonds | - | 29,162 | 75,000 | 70,000 | 60,000 |
| .9730 Bond Anticipation Note Principal | - | 110,000 | 220,000 | 220,000 | 520,000 |
| Division Total | 1,390,620 | 1,548,941 | 1,406,837 | 1,401,837 | 1,737,380 |
| <u>.700 A/C Breakdown</u> | | | | | |
| .9711 Interest on Serial Bonds | 525,406 | 468,399 | 570,641 | 570,641 | 515,213 |
| .9721 Interest on EFC Contractual Oblig | - | 524 | 51,540 | 23,904 | 26,152 |
| .9731 Interest on BANS | - | 5,375 | 11,935 | 9,190 | 18,393 |
| Division Total | 525,406 | 474,298 | 634,116 | 603,735 | 559,758 |

Division Summary

| Non-Departmental Items Special (Continued) | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| <u>.800 A/C Breakdown</u> | | | | | |
| .9010 State Retirement Employees | 1,585,651 | 2,048,875 | 2,016,573 | 1,873,261 | 1,827,491 |
| .9015 State Retirement Police/Fire | 2,390,992 | 2,876,877 | 2,912,692 | 2,476,130 | 2,602,096 |
| .9030 Social Security | 1,527,626 | 1,557,534 | 1,700,123 | 1,679,242 | 1,746,466 |
| .9040 Workers Compensation | 585,986 | 872,008 | 635,765 | 656,708 | 710,379 |
| .9040-.1 Workers Compensation Claims | - | - | 150,000 | 398,494 | 325,000 |
| .9045 Life Insurance | 16,125 | 17,852 | 37,825 | 37,825 | 37,825 |
| .9050 Unemployment Insurance | 27,812 | 41,745 | 40,000 | 40,000 | 40,000 |
| .9055 Dental Insurance | 135,660 | 154,365 | 210,715 | 210,715 | 211,165 |
| .9060 Health Insurance | 5,542,577 | 5,660,532 | 6,304,850 | 6,014,973 | 6,725,692 |
| .9070 Compensated Absences Prior Yrs | - | - | 200,000 | 432,000 | 300,000 |
| Division Total | 11,812,429 | 13,229,788 | 14,208,543 | 13,819,348 | 14,526,114 |

Division Summary

| Non-Departmental Items | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|--|-----------|-----------|-----------|-----------|-----------|
| Transfers | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Transfers | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| Division Total | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| Expenditure Categories | | | | | |
| .950 Transfers | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| Division Total | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| <u>.950 A/C Breakdown</u> | | | | | |
| .9512 To Library Fund | 3,451,759 | 3,503,058 | 3,657,808 | 3,657,808 | 3,730,964 |
| .9511 To Enterprise Fund Swim Pool | 10,725 | 10,725 | - | - | - |
| .9514 To Internal Svce Cen/Gar | 1,898,168 | 1,883,808 | 1,957,134 | 1,957,134 | 1,991,749 |
| .9519 To Expendable Trust-Volunteer Fire | - | - | - | - | - |
| .9550 To Capital Fund | 1,555,000 | 2,109,276 | 1,125,000 | 1,820,000 | 1,108,000 |
| Division Total | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |

Fund Summary

| General Fund | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Departments | | | | | |
| Village Court | 426,217 | 506,524 | 508,614 | 454,636 | 504,336 |
| Village Manager | 984,567 | 990,496 | 1,027,149 | 1,018,470 | 1,032,586 |
| Treasurer | 610,522 | 624,666 | 653,138 | 662,117 | 664,782 |
| Assessor | 360,745 | 378,750 | 414,714 | 573,659 | 466,659 |
| Village Clerk | 223,589 | 219,078 | 230,325 | 238,532 | 238,532 |
| Village Attorney | 612,216 | 733,504 | 470,475 | 474,921 | 477,921 |
| Human Resources | 317,704 | 286,195 | 266,494 | 248,549 | 275,818 |
| Information Technology | 521,986 | 533,653 | 581,907 | 573,011 | 620,039 |
| Planning | 209,236 | 195,294 | 223,088 | 226,937 | 227,137 |
| Public Works | 7,504,626 | 7,318,558 | 7,678,853 | 7,588,518 | 7,794,889 |
| Police | 5,996,309 | 5,980,234 | 6,232,313 | 6,418,882 | 6,626,099 |
| Fire | 5,531,098 | 5,685,439 | 6,052,553 | 5,718,682 | 6,077,685 |
| Building & Safety Inspection | 490,003 | 528,228 | 567,699 | 619,388 | 568,388 |
| Recreation | 2,431,014 | 2,479,543 | 2,632,615 | 2,651,638 | 2,789,797 |
| Non-Departmental Items | 22,224,553 | 24,464,976 | 25,150,808 | 25,550,459 | 26,092,618 |
| Fund Total | 48,444,385 | 50,925,138 | 52,690,745 | 53,018,399 | 54,457,286 |
| Expenditure Categories | | | | | |
| Personal Services | 21,390,839 | 21,510,750 | 22,191,829 | 21,956,371 | 22,841,248 |
| Equipment | 125,442 | 176,452 | 194,150 | 196,433 | 196,830 |
| Other | 5,787,196 | 5,939,947 | 6,385,135 | 6,698,968 | 6,815,322 |
| Special Items | 496,801 | 538,095 | 930,193 | 906,765 | 949,921 |
| Debt Principal | 1,390,620 | 1,548,941 | 1,406,837 | 1,401,837 | 1,737,380 |
| Debt Interest | 525,406 | 474,298 | 634,116 | 603,735 | 559,758 |
| Employee Benefits | 11,812,429 | 13,229,788 | 14,208,543 | 13,819,348 | 14,526,114 |
| Transfers | 6,915,652 | 7,506,867 | 6,739,942 | 7,434,942 | 6,830,713 |
| Fund Total | 48,444,385 | 50,925,138 | 52,690,745 | 53,018,399 | 54,457,286 |

Revenue Summary

| General Fund | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| Real Property Taxes | | | | | |
| 1001.0 Real Property Taxes | 33,164,038 | 34,722,580 | 36,116,001 | 36,147,057 | 37,082,863 |
| 1028.0 Special Assessments | 137,108 | - | - | - | - |
| 1050.0 Delinquent Taxes | 172,428 | 124,445 | 135,000 | 135,000 | 135,000 |
| 1081.0 PILOT Payment | - | - | 2,729 | - | 2,729 |
| Real Property Taxes | <u>33,473,574</u> | <u>34,847,025</u> | <u>36,253,730</u> | <u>36,282,057</u> | <u>37,220,592</u> |
| Real Property Tax Items | | | | | |
| 1090.0 Interest & Penalties on Taxes | 675,790 | 560,303 | 585,000 | 450,000 | 500,000 |
| Real Property Tax Items | <u>675,790</u> | <u>560,303</u> | <u>585,000</u> | <u>450,000</u> | <u>500,000</u> |
| Non Property Tax Items | | | | | |
| 1110.0 Sales Tax Distribution | 2,295,241 | 2,426,632 | 2,500,000 | 2,500,000 | 2,554,000 |
| 1130.1 Public Utility Tax Elec | 219,631 | 243,016 | 230,000 | 235,000 | 235,000 |
| 1130.2 Public Utility Tax Gas | 141,100 | 147,465 | 136,000 | 160,000 | 155,000 |
| 1130.3 Public Utility Tax Phone | 28,135 | 25,224 | 20,000 | 15,000 | 15,000 |
| 1170.0 Cable TV Franchise Fees | 370,720 | 385,337 | 370,000 | 390,000 | 390,000 |
| Non Property Tax Items | <u>3,054,827</u> | <u>3,227,674</u> | <u>3,256,000</u> | <u>3,300,000</u> | <u>3,349,000</u> |
| Departmental Income | | | | | |
| 1255.1 Clerks Fees Hunt/Fish | - | - | - | - | - |
| 1255.2 Clerks Notary Fees | 829 | 644 | 1,000 | 500 | 500 |
| 1255.3 Clerks Fees Transcripts | 3,130 | 2,930 | 2,000 | 2,800 | 2,900 |
| 1520.0 Police Department Fees | 9,645 | 9,122 | 9,000 | 7,600 | 8,000 |
| 1540.0 Fire Department Fees | - | 2,950 | 1,000 | 5,000 | 4,000 |
| 1560.0 Safety Inspect Fees COs | 88,902 | 99,035 | 90,000 | 88,000 | 90,000 |
| 1710.0 Public Works Fees | 9,300 | 8,150 | 8,000 | 11,000 | 10,000 |
| 1720.1 Parking Permits Christie | 486,748 | 412,858 | 418,250 | 414,000 | 427,500 |
| 1720.2 Parking Permits Freightway | 487,294 | 640,907 | 555,000 | 580,000 | 585,600 |
| 1720.3 Pkg Permits Open Lots (Res & Merchant) | 14,301 | 21,058 | 19,500 | 20,500 | 20,000 |
| 1740.1 Pkg Meter Fees - Street | 940,717 | 953,011 | 950,000 | 950,000 | 950,000 |
| 1740.2 Pkg Meter Fees Freightway | - | - | - | - | - |
| 1740.3 Pkg Fees Christie Place | - | - | - | - | - |
| 1740.4 GDC Christie Place | - | - | - | - | - |
| 1740.5 Valet Parking | 146,803 | 153,764 | 156,071 | 156,071 | 156,456 |
| 2001.1 Rec Fees Tennis | 293,679 | 273,390 | 287,737 | 384,319 | 395,800 |
| 2001.2 Rec Fees Youth Camp | 616,924 | 672,455 | 672,388 | 665,021 | 690,084 |
| 2001.3 Rec Fees Special Events | 6,689 | 11,361 | 15,050 | 12,170 | 16,200 |
| 2001.4 Rec Fees Cultural Arts | - | - | - | - | - |
| 2001.5 Rec Fees Platform Tennis | 13,574 | 12,243 | 17,200 | 10,900 | 10,050 |
| 2001.6 Rec Fees Athletics | 480,939 | 422,061 | 463,985 | 465,598 | 506,551 |
| 2001.7 Rec Fees Center Program | - | - | - | - | - |
| 2001.8 Rec Fees Teen Travel Camp | 98,233 | 92,931 | 92,400 | 92,547 | 100,000 |
| 2001.9 Rec Fees Nature Center | 23,332 | 37,006 | 29,562 | 36,651 | 38,275 |
| 2001.10 Rec Fees ISO Field Use | - | 42,961 | 54,000 | 50,000 | 50,000 |
| 2001.11 Rec Fees Seniors | 7,514 | 7,003 | 7,400 | 6,504 | 6,400 |
| 2001.12 Rec Fees Other Programs | 59,604 | 75,764 | 49,035 | 87,188 | 88,040 |
| 2110.0 Zoning, Appeals Board Fees | 20,800 | 24,075 | 18,000 | 24,000 | 20,000 |
| 2115.0 Planning Board Fees | 15,930 | 23,230 | 20,000 | 23,000 | 20,000 |
| 2128-0 Sewer Rents | - | - | - | - | - |
| 2130.0 Disposal Site Fees | 25,573 | 20,576 | 15,000 | 18,000 | 15,000 |
| 2188.0 Land Use Notification | - | 5,050 | 1,800 | 5,000 | 5,000 |
| 2189.0 Board of Architectural Review Fees | 22,710 | 23,505 | 20,000 | 22,000 | 20,000 |
| Departmental Income | <u>3,873,170</u> | <u>4,048,040</u> | <u>3,973,378</u> | <u>4,138,369</u> | <u>4,236,356</u> |

Revenue Summary

| General Fund (Continued) | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Intergovernmental Charges | | | | | |
| 2302.1 Snow Removal Chgs Govts | 23,660 | 34,302 | 25,000 | 25,000 | 25,000 |
| Intergovernmental Charges | <u>23,660</u> | <u>34,302</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| Use of Money and Property | | | | | |
| 2401.0 Interest Earnings | 66,125 | 57,031 | 40,000 | 50,000 | 55,000 |
| 2401.1 Interest Earnings from Town | 100,000 | 190,000 | 110,000 | 110,000 | 60,000 |
| 2410.0 Rental of Real Property | 545,931 | 824,023 | 679,918 | 615,622 | 634,819 |
| 2410.1 Rental - 307 Mamk Rd Property | 32,500 | 36,667 | 40,000 | 40,000 | 40,000 |
| 2450.1 Public Phone Commissions | - | - | - | - | - |
| Use of Money and Property | <u>744,556</u> | <u>1,107,721</u> | <u>869,918</u> | <u>815,622</u> | <u>789,819</u> |
| Licenses and Permits | | | | | |
| 2501.4 Occupational Lic Peddler | 2,205 | 1,070 | 1,000 | 1,000 | 1,000 |
| 2501.5 Occupational Lic Taxi | 8,070 | 7,870 | 8,000 | 8,000 | 8,000 |
| 2544.0 Dog Licenses | 7,325 | 7,107 | 7,500 | 7,500 | 7,500 |
| 2545.0 Marriage Licenses | 3,545 | 3,875 | 3,000 | 3,000 | 3,000 |
| 2555.0 Building Permits | 1,629,143 | 1,720,302 | 1,500,000 | 1,800,000 | 1,550,000 |
| 2555.1 Storm Wat/Erosion Ctrl Permits | 90,215 | 94,900 | 80,000 | 90,000 | 85,000 |
| 2560.0 Street Opening Permits | 61,200 | 84,373 | 50,000 | 50,000 | 50,000 |
| 2565.0 Plumbing Permits | 69,020 | 78,690 | 70,000 | 68,000 | 70,000 |
| 2590.0 Alarm User Annual Permits | 252,701 | 246,274 | 245,000 | 243,000 | 245,000 |
| 2590.1 Blasting Permits | - | 1,000 | - | - | - |
| 2590.2 Oil Burner Permits | 10,320 | 12,675 | 10,000 | 11,000 | 11,000 |
| 2590.3 Special Highway Permits | 11,826 | 4,680 | 8,000 | 4,000 | 5,000 |
| 2590.4 Tree removal Permits | - | - | - | 12,000 | 12,000 |
| 2590.5 Electrical Permits | 34,595 | 33,400 | 35,000 | 30,000 | 30,000 |
| Licenses and Permits | <u>2,180,165</u> | <u>2,296,216</u> | <u>2,017,500</u> | <u>2,327,500</u> | <u>2,077,500</u> |
| Fines and Forfeitures | | | | | |
| 2610.0 Fines Justice Court | 946,881 | 911,810 | 945,000 | 858,209 | 910,000 |
| 2610.2 False Alarm Fines | 50,931 | 40,202 | 40,000 | 31,000 | 31,000 |
| 2128.0 Penalties on Sewer Arrears | - | - | - | - | - |
| 2148.0 Penalties on Arrears | 3,145 | 1,948 | 3,000 | 3,000 | 3,000 |
| Fines and Forfeitures | <u>1,000,957</u> | <u>953,960</u> | <u>988,000</u> | <u>892,209</u> | <u>944,000</u> |
| Sale of Property, Other | | | | | |
| 2651.0 Sale of Aluminum & Glass | - | 8,239 | 4,000 | 9,600 | 8,000 |
| 2655.0 Minor Sales | 58,688 | 39,625 | 40,000 | 35,000 | 35,000 |
| 2660.0 Sale of Real Property | - | - | - | 500,000 | - |
| 2665.0 Sale Equipmt Truck & Cars | 26,065 | 4,100 | 20,000 | 7,500 | 15,000 |
| 2680.0 Worker's Comp Ins Recovry | 80,400 | 95,049 | 73,000 | 75,000 | 75,000 |
| 2690.0 Reimb Damage to Vill Prop | - | 53,612 | - | - | - |
| Sale of Property, Other | <u>165,153</u> | <u>200,625</u> | <u>137,000</u> | <u>627,100</u> | <u>133,000</u> |
| Misc Local Sources | | | | | |
| 2701.1 Refund Prior Yr Appr Exp | 8,447 | 7,987 | 10,000 | 32,300 | 10,000 |
| 2705.0 Gifts & Donations | - | 95 | - | - | - |
| 2770.0 Other Unclassified | 110,890 | 45,526 | 10,000 | 34,000 | 20,000 |
| 2770.1 Employee Health Ins Co-Pay | 169,590 | 184,965 | 177,600 | 185,000 | 190,000 |
| 2770.2 Health Ins-Retiree/Cobra | 79,718 | 68,679 | 70,000 | 70,000 | 70,000 |
| 2770.3 Medicare Part D Reimbursement | 80,014 | - | - | - | - |
| 2798.0 Police O/T Reimb | 312,547 | 296,760 | 172,400 | 180,000 | 180,000 |
| Misc Local Sources | <u>761,206</u> | <u>604,012</u> | <u>440,000</u> | <u>501,300</u> | <u>470,000</u> |

Revenue Summary

| General Fund (Continued) | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
| Interfund Revenues | | | | | |
| 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 | - | - | - | - | - |
| 2801.6 Library - Municipal Service Charge | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 |
| 2801.12 Sewer - Municipal Service Charge | - | 360,000 | 360,000 | 350,000 | 450,000 |
| 2838.8 Transfer in from Agency | 12,630 | - | - | - | - |
| 5031.5 Transfer in from Capital | - | - | - | - | - |
| Interfund Revenues | 543,260 | 890,630 | 890,630 | 880,630 | 980,630 |
| State Aid | | | | | |
| 3001.0 St Aid Rev Sharing Vill | 186,589 | 200,271 | 186,589 | 204,838 | 186,589 |
| 3005.0 St Aid Mortgage Tax Vill | 1,632,219 | 1,939,378 | 1,825,000 | 1,825,000 | 1,875,000 |
| 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 | 8,987 | - | - | - | - |
| 3820.0 St Aid Youth Programs | 4,995 | 4,995 | 5,000 | 5,000 | 4,800 |
| State Aid | 1,832,790 | 2,144,644 | 2,016,589 | 2,034,838 | 2,066,389 |
| Federal Aid | | | | | |
| 4389.0 Grant Public Safety | - | - | - | - | - |
| 4785.0 Disaster Assist Federal | 265,425 | 1,056,831 | - | 5,532 | - |
| Federal Aid | 265,425 | 1,056,831 | - | 5,532 | - |
| Interfund Transfers | | | | | |
| 2801.9 Trans from Board of Ed | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Interfund Transfers | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| General Fund Revenues | 48,659,533 | 52,036,983 | 51,517,745 | 52,345,157 | 52,857,286 |
| Other Financing Sources | | | | | |
| 9999.0 Surplus (Earned) Used | (215,148) | (1,111,845) | - | 573,242 | - |
| 9999.1 Designated Fund Balance - Contractual | - | - | - | - | 25,000 |
| 9999.1 Designated Fund Balance - Pension | - | - | - | - | 52,000 |
| 9999.1 Designated Fund Balance - Tax Relief | - | - | 1,073,000 | - | 1,023,000 |
| 9999.1 Designated Fund Balance - Work. Comp | - | - | 100,000 | 100,000 | - |
| 9999.1 Designated Fund Bal - Capital | - | - | - | - | 500,000 |
| Other Financing Sources | (215,148) | (1,111,845) | 1,173,000 | 673,242 | 1,600,000 |
| General Fund | 48,444,385 | 50,925,138 | 52,690,745 | 53,018,399 | 54,457,286 |
| General Fund Revenue Summary | | | | | |
| Real Property Taxes | 33,164,038 | 34,722,580 | 36,116,001 | 36,147,057 | 37,082,863 |
| Other Revenues | 15,495,495 | 17,314,403 | 15,401,744 | 16,198,100 | 15,774,423 |
| Use of Fund Balance | (215,148) | (1,111,845) | 1,173,000 | 673,242 | 1,600,000 |
| General Fund Revenues | 48,444,385 | 50,925,138 | 52,690,745 | 53,018,399 | 54,457,286 |

ENTERPRISE FUND

POOL COMPLEX

FY 2015 - 2016

The Scarsdale Municipal Pool, in its 46th year, continues to be the social center for Scarsdale residents during the summer months with 1,388 family, 366 individual, and 273 single use, being sold in the calendar year 2014 for the benefit of 6,624 residents. 58,275 member visits and 7,602 guest visits were made to the Pool from May 24th through September 13th.

The pool provides aquatic programming for all ages, ranging from youth swimming lessons consisting of approximately 222 patrons, lifeguard training & recertification courses for 61 participants, 98 participants for early morning swim, 60 children in swim camp, a swimming and diving team with a roster of 122 members, and a Senior Aqua Aerobic program. Additionally, the pool hosts 777 day campers over 25 days. As a summer community attraction, the pool hosts numerous special events including the annual fireworks display on July 3rd with approximately 4,000 spectators viewing the event each year. Unfortunately in 2014, the fireworks display was cancelled due to inclement weather.

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 2015 include refinishing shower room floors in both the men and women locker rooms, as well as the pool management and lifeguard room floors, a 40 HP motor replacement for the intermediate and wading pool, and replacement of filter valves and flow meters.

Department Summary

| Enterprise Fund Swim Pool | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Pool | 1,027,446 | 927,678 | 868,848 | 866,962 | 848,953 |
| Department Total | <u>1,027,446</u> | <u>927,678</u> | <u>868,848</u> | <u>866,962</u> | <u>848,953</u> |
| Expenditure Categories | | | | | |
| Personal Services | 412,487 | 343,014 | 356,147 | 357,909 | 371,539 |
| Equipment | 11,342 | 10,000 | 10,000 | 10,000 | 5,000 |
| Other | 345,307 | 297,776 | 329,385 | 332,302 | 341,985 |
| Special Items | (12,966) | 6,668 | 76,863 | 70,710 | 27,763 |
| Debt Service Principal | 169,380 | 175,221 | - | - | - |
| Debt Service Interest | 8,611 | 1,241 | - | - | - |
| Benefits | 38,635 | 39,108 | 41,803 | 41,391 | 48,016 |
| Transfer | 54,650 | 54,650 | 54,650 | 54,650 | 54,650 |
| Department Total | <u>1,027,446</u> | <u>927,678</u> | <u>868,848</u> | <u>866,962</u> | <u>848,953</u> |

Position Summary

| DEPARTMENT Enterprise Fund Swim Pool | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total |
|---|-------------------------|---------------------------|---------------------|-----------------------|---------------------------|--------|---------------------|----------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Salary |
| Pool | | | | | | | | |
| Pool Administration (Recreation Assistant) | 0.5 | 51,000 | 0.5 | 22,500 | 0.5 | 51,000 | 0.5 | 25,500 |
| Pool Supervisors | | | | 38,066 | | | | 40,000 |
| Lifeguards | | | | 130,000 | | | | 130,000 |
| Cashiers/Maintenance | | | | 74,038 | | | | 70,000 |
| Instruction Staff | | | | 20,600 | | | | 19,524 |
| Swim Team Staff | | | | 19,900 | | | | 20,500 |
| Extended Season/Startup | | | | 10,000 | | | | 20,000 |
| Other Programs | | | | 38,305 | | | | 41,015 |
| P/T Office Staff | | | | 4,000 | | | | 4,000 |
| Overtime | | | | 500 | | | | 1,000 |
| Department Total | <u>0.50</u> | | <u>0.50</u> | <u>357,909</u> | <u>0.50</u> | | | <u>371,539</u> |

Division Summary

| Enterprise Fund Swim Pool | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Pool | 749,137 | 650,790 | 765,532 | 763,211 | 749,524 |
| Special | 7,034 | 6,668 | 6,863 | 7,710 | 7,763 |
| Debt Service | 177,991 | 176,462 | - | - | - |
| Benefits | 38,634 | 39,108 | 41,803 | 41,391 | 48,016 |
| Transfer | 54,650 | 54,650 | 54,650 | 54,650 | 54,650 |
| Division Total | 1,027,446 | 927,678 | 868,848 | 866,962 | 859,953 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 412,487 | 343,014 | 356,147 | 357,909 | 371,539 |
| .200 Equipment | 11,342 | 10,000 | 10,000 | 10,000 | 5,000 |
| .400 Other | 345,307 | 297,776 | 329,385 | 332,302 | 341,985 |
| .500 Special Items | (12,966) | 6,668 | 76,863 | 70,710 | 27,763 |
| .600 Debt Service Principal | 169,380 | 175,221 | - | - | - |
| .700 Debt Service Interest | 8,611 | 1,241 | - | - | - |
| .800 Benefits | 38,635 | 39,108 | 41,803 | 41,391 | 48,016 |
| .950 Transfer | 54,650 | 54,650 | 54,650 | 54,650 | 54,650 |
| Division Total | 1,027,446 | 927,678 | 868,848 | 866,962 | 848,953 |
| .200 A/C Breakdown | | | | | |
| .20 Equipment | 11,342 | 10,000 | 10,000 | 10,000 | 5,000 |
| Division Total | 11,342 | 10,000 | 10,000 | 10,000 | 5,000 |
| .400 A/C Breakdown | | | | | |
| .411 Fuel, Light & Power | 43,314 | 56,485 | 59,000 | 56,500 | 60,000 |
| .412 Office Supplies | 932 | 2,138 | 2,500 | 2,500 | 2,500 |
| .414 Maint Supplies | 3,655 | 3,535 | 3,500 | 3,500 | 3,500 |
| .415 Athletic Supplies | 494 | 1,465 | 1,000 | 250 | 1,000 |
| .421 Uniforms | 6,897 | 6,734 | 8,000 | 8,000 | 8,000 |
| .427 Trophies | - | - | 300 | - | 1,200 |
| .428 Cleaning & Sanitary Supplies | 4,684 | 3,530 | 3,500 | 5,717 | 5,000 |
| .429 Purchase of Water | 40,571 | 1,319 | 45,000 | 42,000 | 44,000 |
| .432 First Aid Supplies | 572 | 793 | 3,000 | 2,500 | 2,000 |
| .433 Chemicals | 12,548 | 15,280 | 17,000 | 17,000 | 17,000 |
| .449 Miscellaneous Supplies | 7,366 | 7,481 | 7,500 | 7,500 | 7,500 |
| .451 General Liability Insurance | 26,430 | 28,551 | 30,835 | 30,835 | 36,535 |
| .453 Telephone | - | - | 1,000 | - | 500 |
| .460 Repairs to Equipment | 11,892 | 7,572 | 12,000 | 12,000 | 12,000 |
| .461 Repairs to Buildings | 16,249 | 17,246 | 15,000 | 15,000 | 15,000 |
| .479 Transaction Fees | 30,583 | 31,271 | 36,000 | 34,000 | 34,000 |
| .483 Care of Grounds | 7,920 | 43,051 | 9,000 | 20,000 | 17,000 |
| .496 Professional Development | 817 | 724 | 250 | - | 250 |
| .499 Contractual Expense | 130,383 | 70,601 | 75,000 | 75,000 | 75,000 |
| Division Total | 345,307 | 297,776 | 329,385 | 332,302 | 341,985 |

Division Summary

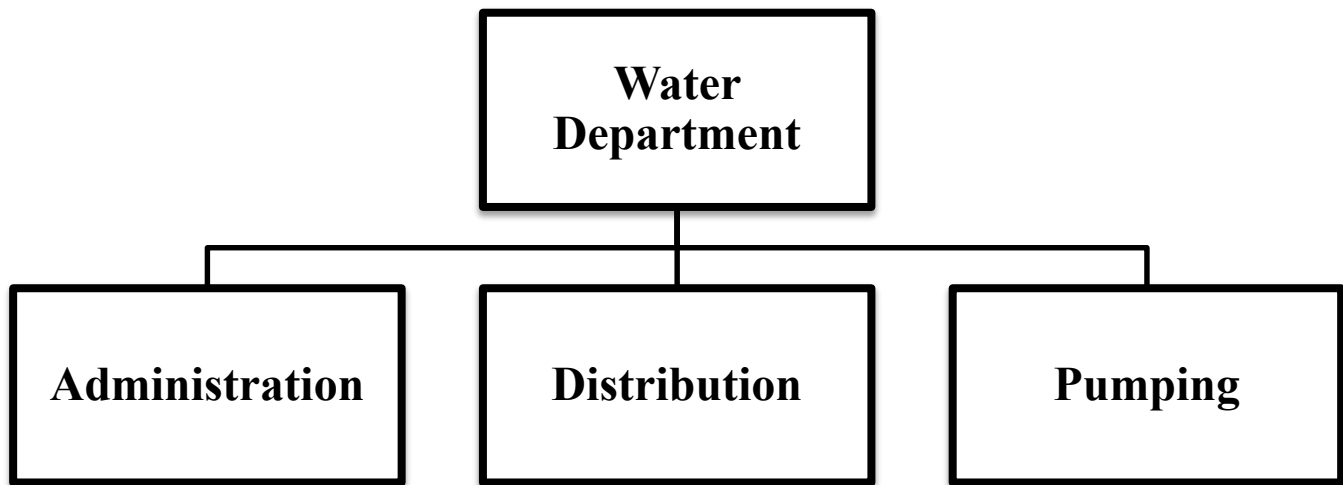
| Enterprise Fund Swim Pool (Continued) | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| <u>.500 A/C Breakdown</u> | | | | | |
| .1950 County Sewer Tax on Village Property | 5,607 | 5,524 | 5,670 | 6,500 | 6,500 |
| .1980-.4 MTA Tax | 1,427 | 1,144 | 1,193 | 1,210 | 1,263 |
| .0050 Capital Improvements | (20,000) | - | 70,000 | 63,000 | 20,000 |
| Division Total | (12,966) | 6,668 | 76,863 | 70,710 | 27,763 |
| <u>.600 A/C Breakdown</u> | | | | | |
| .9710 Principal on Serial Bonds | 169,380 | 175,221 | - | - | - |
| .9730 Principal on BANS | - | - | - | - | - |
| Division Total | 169,380 | 175,221 | - | - | - |
| <u>.700 A/C Breakdown</u> | | | | | |
| .9711 Interest on Serial Bonds | 8,611 | 1,241 | - | - | - |
| .9731 Interest on BANS | - | - | - | - | - |
| Division Total | 8,611 | 1,241 | - | - | - |
| <u>.800 A/C Breakdown</u> | | | | | |
| .9030 Social Security | 30,635 | 24,933 | 27,628 | 27,216 | 28,423 |
| .9040 Workers Compensation | 8,000 | 14,175 | 14,175 | 14,175 | 19,593 |
| Division Total | 38,635 | 39,108 | 41,803 | 41,391 | 48,016 |
| <u>.950 A/C Breakdown</u> | | | | | |
| .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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Charges for Services | | | | | |
| 2025.2 Daily Pool Admissions | 107,812 | 85,846 | 85,000 | 86,059 | 85,000 |
| 2025.3 Pool Snack Bar Concess | 12,363 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2025.4 Misc Pool Fees Spec Pgms | 158,921 | 92,904 | 99,400 | 99,934 | 98,000 |
| 2025.5 Pool Permits | 744,029 | 724,703 | 722,000 | 646,313 | 645,000 |
| 2025.6 Guest Passes | - | - | - | - | - |
| Charges for Services | 1,023,125 | 917,453 | 920,400 | 846,306 | 842,000 |
| Use of Money and Property | | | | | |
| 2401.0 Interest Earnings | 1,281 | 938 | 1,750 | 642 | 650 |
| Use of Money and Property | 1,281 | 938 | 1,750 | 642 | 650 |
| Misc Local Sources | | | | | |
| 2701.1 Refund Prior Yr Appr Exp | 5,671 | 6,101 | 7,000 | 6,938 | 7,000 |
| 2770.0 Other Unclassified | - | - | - | 13,000 | - |
| Misc Local Sources | 5,671 | 6,101 | 7,000 | 19,938 | 7,000 |
| Interfund Transfers | | | | | |
| 2810.0 From General Fund | 10,725 | 10,725 | - | - | - |
| Interfund Transfers | 10,725 | 10,725 | - | - | - |
| Proceeds of Obligations | | | | | |
| 2731.0 Bond Anticipation Notes | - | - | - | - | - |
| Proceeds of Obligations | - | - | - | - | - |
| Enterprise Fund Pool Revenues | 1,040,802 | 935,217 | 929,150 | 866,886 | 849,650 |
| Other Financing Sources | | | | | |
| 9999.0 Surplus (Earned) Used | (13,356) | (7,539) | (60,302) | 76 | (697) |
| Other Financing Sources | (13,356) | (7,539) | (60,302) | 76 | (697) |
| Enterprise Fund Swim Pool | 1,027,446 | 927,678 | 868,848 | 866,962 | 848,953 |

WATER DEPARTMENT

FY 2015 - 2016



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 2013-14 fiscal year, 1.176 billion gallons of water were pumped, a .5% increase from the prior year. The daily average of water treated and pumped was 3.22 million gallons. The peak daily flow of water treated and pumped was 6.93 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. In fiscal year 2013-14 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

WATER DEPARTMENT

FY 2015 - 2016

ccf. There was no rate increase for the 2013/14 budget year. For the 2014-15 budget year, there was a rate increase from \$1.95 to \$2.05 per ccf to compensate for increasing water rates from NYC. The rate increase 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. For the 2015-16 budget year there is no proposed rate increase.

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 | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Water Department | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Administration | 1,791,948 | 1,995,157 | 2,192,697 | 2,185,812 | 2,242,959 |
| Distribution | 655,291 | 743,264 | 1,119,447 | 1,137,468 | 1,991,367 |
| Pumping | 3,472,556 | 3,034,288 | 3,792,737 | 4,761,800 | 3,982,913 |
| Department Total | 5,919,795 | 5,772,709 | 7,104,881 | 8,085,080 | 8,217,239 |
| Expenditure Categories | | | | | |
| Personal Services | 924,091 | 918,593 | 955,548 | 984,092 | 979,594 |
| Equipment | - | 1,923 | 11,100 | 11,100 | 11,100 |
| Other | 3,427,956 | 3,173,315 | 4,011,787 | 3,816,087 | 4,225,006 |
| Special Items | 189,228 | 107,164 | 388,750 | 1,566,187 | 1,243,500 |
| Debt | 110,741 | 174,400 | 416,627 | 397,028 | 399,854 |
| Benefits | 546,099 | 670,634 | 589,389 | 578,906 | 626,505 |
| Transfer | 721,680 | 726,680 | 731,680 | 731,680 | 731,680 |
| Department Total | 5,919,795 | 5,772,709 | 7,104,881 | 8,085,080 | 8,217,239 |

Position Summary

| DEPARTMENT | | Water Department | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|---------------------------|----------------------|---------|--------------|------------------|
| DIVISIONS | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | Total Salary | |
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | | Funded Positions |
| Administration | | | | | | | | |
| Water Superintendent | 1 | 142,698 | 1 | 150,997 | 1 | 130,000 | 1 | 130,000 |
| Assistant Foreman | 0.5 | 87,127 | 0.5 | 43,563 | 0.5 | 87,127 | 0.5 | 43,563 |
| Senior Clerk | 1 | 44,164 | 1 | 44,164 | 1 | 44,164 | 1 | 44,164 |
| Temporaries | 1 | 12,000 | 1 | 12,000 | 1 | 15,000 | 1 | 15,000 |
| Unused Vac/Longevity | | | | 2,387 | | | | 2,387 |
| Sub-total | 3.5 | | 3.5 | 253,111 | 3.5 | | 3.5 | 235,114 |
| Distribution | | | | | | | | |
| Assistant Water Superintendent | 1 | 99,913 | 1 | 99,913 | 1 | 99,913 | 1 | 99,913 |
| Assistant Foreman | 0.5 | 87,127 | 0.5 | 43,563 | 0.5 | 87,127 | 0.5 | 43,563 |
| Maint Worker Grade 1 | 2 | 77,523 | 2 | 155,046 | 2 | 79,461 | 2 | 158,922 |
| Maint Worker Grade 2 | 2 | 73,365 | 2 | 146,730 | 2 | 75,199 | 2 | 150,398 |
| MEO 1 | 1 | 73,365 | 1 | 73,365 | 1 | 75,199 | 1 | 75,199 |
| Overtime | | | | 40,000 | | | | 40,000 |
| Temporaries | | | | 8,000 | | | | 12,000 |
| Unused Vac/Longevity | | | | 9,051 | | | | 9,172 |
| Sub-total | 6.5 | | 6.5 | 575,668 | 6.5 | | 6.5 | 589,167 |
| Pumping | | | | | | | | |
| Water Foreman | 1 | 92,141 | 1 | 92,141 | 1 | 92,141 | 1 | 92,141 |
| Overtime | | | | 60,000 | | | | 60,000 |
| Longevity/Vacation Buy back | | | | 3,172 | | | | 3,172 |
| Sub-total | 1 | | 1 | 155,313 | 1 | | 1 | 155,313 |
| Department Total | 11 | | 11 | 984,092 | 11 | | 11 | 979,594 |

Division Summary

| Water Department Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 260,466 | 259,991 | 264,724 | 272,671 | 254,674 |
| Benefits | 546,099 | 670,634 | 589,389 | 578,906 | 626,505 |
| Billing | 28,571 | 27,579 | 39,700 | 39,700 | 39,700 |
| Debt | 110,741 | 174,400 | 416,627 | 397,028 | 399,854 |
| Water Meter Reading | - | - | 1,000 | 1,000 | 1,000 |
| Special | 124,391 | 135,873 | 149,577 | 164,827 | 189,546 |
| Transfer | 721,680 | 726,680 | 731,680 | 731,680 | 731,680 |
| Division Total | 1,791,948 | 1,995,157 | 2,192,697 | 2,185,812 | 2,242,959 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 243,600 | 249,027 | 245,164 | 253,111 | 235,114 |
| .200 Equipment | - | - | 600 | 600 | 600 |
| .400 Other | 113,095 | 116,613 | 148,987 | 148,987 | 173,706 |
| .500 Special Items | 56,733 | 57,803 | 60,250 | 75,500 | 75,500 |
| .600 Serial Bonds | 60,000 | 60,000 | 178,163 | 192,620 | 197,621 |
| .700 Interest on Serial Bonds | 50,741 | 114,400 | 238,464 | 204,408 | 202,233 |
| .800 Benefits | 546,099 | 670,634 | 589,389 | 578,906 | 626,505 |
| .950 Transfer | 721,680 | 726,680 | 731,680 | 731,680 | 731,680 |
| Division Total | 1,791,948 | 1,995,157 | 2,192,697 | 2,185,812 | 2,242,959 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | 600 | 600 | 600 |
| Division Total | - | - | 600 | 600 | 600 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 16,098 | 4,462 | 6,500 | 6,500 | 6,500 |
| .431 Food Supplies | 169 | 349 | 1,000 | 1,000 | 1,000 |
| .435 Prof Business Exp | 3,911 | 3,787 | 4,200 | 4,200 | 4,200 |
| .451 General Liability Insurance | 67,658 | 78,070 | 89,327 | 89,327 | 114,046 |
| .453 Telephone | 3,306 | 2,039 | 3,760 | 3,760 | 3,760 |
| .454 Travel | - | - | 4,000 | 4,000 | 4,000 |
| .475 Bank Fees | 15,859 | 14,682 | 17,000 | 17,000 | 17,000 |
| .485 Postage | 5,030 | 10,914 | 12,500 | 12,500 | 12,500 |
| .496 Professional Development | - | - | 500 | 500 | 500 |
| .499 Contractual Expense | 1,064 | 2,310 | 10,200 | 10,200 | 10,200 |
| Division Total | 113,095 | 116,613 | 148,987 | 148,987 | 173,706 |
| <u>.500 A/C Breakdown</u> | | | | | |
| .1950 Taxes on Village Property | 53,719 | 54,750 | 57,000 | 57,000 | 57,000 |
| .1980-.4 MTA Tax | 3,014 | 3,053 | 3,250 | 3,500 | 3,500 |
| .1990 Contingent Account | - | - | - | 15,000 | 15,000 |
| Division Total | 56,733 | 57,803 | 60,250 | 75,500 | 75,500 |

Division Summary

| Water Department Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <u>.600 A/C Breakdown</u> | | | | | |
| .9710 Serial Bonds | 60,000 | 60,000 | 178,163 | 192,620 | 197,621 |
| | <u>60,000</u> | <u>60,000</u> | <u>178,163</u> | <u>192,620</u> | <u>197,621</u> |
| <u>.700 A/C Breakdown</u> | | | | | |
| .9711 Interest on Serial Bonds | 50,741 | 114,400 | 238,464 | 204,408 | 202,233 |
| | <u>50,741</u> | <u>114,400</u> | <u>238,464</u> | <u>204,408</u> | <u>202,233</u> |
| <u>.800 A/C Breakdown</u> | | | | | |
| .9010 State Retirement (ERS) | 128,468 | 173,222 | 165,117 | 153,383 | 164,902 |
| .9030 Social Security | 65,639 | 66,436 | 71,680 | 75,283 | 74,939 |
| .9040 Workers Compensation | 30,000 | 51,450 | 51,450 | 51,400 | 61,595 |
| .9060 Health Insurance | 188,424 | 242,703 | 266,142 | 285,840 | 312,069 |
| .9045 Life Insurance | - | - | 2,500 | 2,500 | 2,500 |
| .9055 Dental Insurance | 10,000 | 3,125 | 10,500 | 10,500 | 10,500 |
| .9070 Compensated Absences Prior Yrs | - | - | 22,000 | - | - |
| .9089 OPEB Expense | 123,568 | 133,698 | - | - | - |
| Division Total | <u>546,099</u> | <u>670,634</u> | <u>589,389</u> | <u>578,906</u> | <u>626,505</u> |
| <u>.950 A/C Breakdown</u> | | | | | |
| .9514 To Internal Svce Central Garage | 101,680 | 106,680 | 111,680 | 111,680 | 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 | <u>721,680</u> | <u>726,680</u> | <u>731,680</u> | <u>731,680</u> | <u>731,680</u> |

Division Summary

| Water Department Distribution | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Capital | - | - | 328,500 | 328,500 | 1,168,000 |
| Equipment | - | - | 6,000 | 6,000 | 6,000 |
| Road Restorations | 76,154 | 72,946 | 45,000 | 45,000 | 45,000 |
| Facilities Maintenance | 2,181 | 6,481 | 15,900 | 15,900 | 15,900 |
| Operations & Maintenance | 576,956 | 663,837 | 724,047 | 742,068 | 756,467 |
| Division Total | 655,291 | 743,264 | 1,119,447 | 1,137,468 | 1,991,367 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 514,731 | 516,733 | 556,947 | 575,668 | 589,167 |
| .400 Other | 140,560 | 226,531 | 234,000 | 233,300 | 234,200 |
| .500 Special Items | - | - | 328,500 | 328,500 | 1,168,000 |
| Division Total | 655,291 | 743,264 | 1,119,447 | 1,137,468 | 1,991,367 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .413 Auto Supplies | 375 | - | 2,000 | 2,000 | 2,000 |
| .414 Maint Supplies | 11,293 | 13,121 | 15,000 | 15,000 | 15,000 |
| .416 Restoration Supplies | 76,154 | 72,946 | 45,000 | 45,000 | 45,000 |
| .423 Pipe & Fittings | 14,878 | 119,842 | 85,000 | 85,000 | 80,000 |
| .424 Meters & Meter Maint | 32,237 | 7,090 | 57,700 | 57,000 | 62,700 |
| .460 Repairs to Equipment | - | - | 6,000 | 6,000 | 6,000 |
| .461 Repairs to Buildings | 2,181 | 6,481 | 9,300 | 9,300 | 9,300 |
| .499 Contractual | 3,442 | 7,051 | 14,000 | 14,000 | 14,200 |
| Division Total | 140,560 | 226,531 | 234,000 | 233,300 | 234,200 |
| <u>.500 A/C Breakdown</u> | | | | | |
| .50 Capital Improvements | - | - | 328,500 | 328,500 | 1,168,000 |
| Division Total | - | - | 328,500 | 328,500 | 1,168,000 |

Division Summary

| Water Department Pumping | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Capital | 132,495 | 49,361 | - | 1,162,187 | - |
| Operations & Maintenance | 316,620 | 335,611 | 399,737 | 401,613 | 401,613 |
| Purification | 40,739 | 40,759 | 125,000 | 125,000 | 125,000 |
| Water Purchase | 2,982,702 | 2,608,557 | 3,268,000 | 3,073,000 | 3,456,300 |
| Division Total | 3,472,556 | 3,034,288 | 3,792,737 | 4,761,800 | 3,982,913 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 165,760 | 152,833 | 153,437 | 155,313 | 155,313 |
| .200 Equipment | - | 1,923 | 10,500 | 10,500 | 10,500 |
| .400 Other | 3,174,301 | 2,830,171 | 3,628,800 | 3,433,800 | 3,817,100 |
| .500 Special Items | 132,495 | 49,361 | - | 1,162,187 | - |
| Division Total | 3,472,556 | 3,034,288 | 3,792,737 | 4,761,800 | 3,982,913 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | 1,923 | 10,500 | 10,500 | 10,500 |
| Division Total | - | 1,923 | 10,500 | 10,500 | 10,500 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .410 Elec Power for Pumping | 142,894 | 162,808 | 150,000 | 150,000 | 150,000 |
| .433 Chemicals | 18,235 | 17,452 | 90,000 | 90,000 | 90,000 |
| .438 Fuel, Heating | - | - | 5,000 | 5,000 | 5,000 |
| .446 Construction Supplies | - | 1,029 | 10,000 | 10,000 | 10,000 |
| .453 Telephone | - | - | 4,000 | 4,000 | 4,000 |
| .461 Repairs to Buildings | - | - | 10,000 | 10,000 | 10,000 |
| .466 Purchase of Water NYC | 107,764 | 149,948 | 576,000 | 40,000 | 120,000 |
| .467 West Cty Entitlemnt Wtr Purchase | 1,799,827 | 1,453,832 | 1,504,000 | 1,800,000 | 1,980,000 |
| .468 Purch Excess Wtr NYC | 1,075,111 | 1,004,778 | 1,188,000 | 1,233,000 | 1,356,300 |
| .499 Contractual Expense | 30,470 | 40,324 | 91,800 | 91,800 | 91,800 |
| Division Total | 3,174,301 | 2,830,171 | 3,628,800 | 3,433,800 | 3,817,100 |
| <u>.500 A/C Breakdown</u> | | | | | |
| .50 Capital Improvements | 132,495 | 49,361 | - | 1,162,187 | - |
| Division Total | 132,495 | 49,361 | - | 1,162,187 | - |

Revenue Summary

| Enterprise Fund Water | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| Charges for Services | | | | | |
| 2140.0 Metered Sales - Non-Village | 81 | 411 | 236,000 | 75,000 | 75,000 |
| 2140.1 Metered Sales - Residential | 4,120,715 | 3,977,255 | 4,490,000 | 4,525,000 | 4,525,000 |
| 2140.2 Metered Sales - Commercl | 309,953 | 285,578 | 367,000 | 330,000 | 330,000 |
| 2142.1 Metered Sale - Public Auth | 275,150 | 251,012 | 325,000 | 300,000 | 300,000 |
| 2148.0 Penalties on Arrears | 79,542 | 97,770 | 30,000 | 70,000 | 50,000 |
| Charges for Services | 4,785,441 | 4,612,026 | 5,448,000 | 5,300,000 | 5,280,000 |
| Intergovernmental Charges | | | | | |
| 2378.0 Eastchester Water Charges | 717,533 | 459,022 | 450,000 | 500,000 | 500,000 |
| Intergovernmental Charges | 717,533 | 459,022 | 450,000 | 500,000 | 500,000 |
| Use of Money and Property | | | | | |
| 2401.0 Interest Earnings | 8,685 | 4,519 | 9,000 | 2,000 | 2,000 |
| Use of Money and Property | 8,685 | 4,519 | 9,000 | 2,000 | 2,000 |
| Sale of Property, Other | | | | | |
| 2650.0 Sale Scrap Excess Mtls | 11,636 | - | 2,000 | 4,000 | 2,000 |
| 2655.0 Minor Sales | 19,760 | 24,771 | 15,000 | 20,000 | 15,000 |
| 2665.0 Sale Trucks/Cars | - | - | - | - | - |
| 2680.0 Work Comp Ins Recovery | - | - | - | - | - |
| 2690.0 Reimb Damage to Vill Prop | 4,356 | 5,981 | 2,000 | 7,000 | 2,000 |
| Sale of Property, Other | 35,752 | 30,752 | 19,000 | 31,000 | 19,000 |
| Misc Local Sources | | | | | |
| 2701.1 Refund Prior Yr Appr Exp | - | - | - | - | - |
| 2770.1 Other Unclassified | 25,236 | 104,114 | 19,000 | 19,000 | 19,000 |
| Misc Local Sources | 25,236 | 104,114 | 19,000 | 19,000 | 19,000 |
| Interfund Transfers | | | | | |
| 2810.03 Trans from East. Water | - | - | - | - | - |
| 2810.14 Trans from Pool | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 |
| Interfund Transfers | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 |
| Enterprise Fund Water Revenues | 5,577,297 | 5,215,083 | 5,949,650 | 5,856,650 | 5,824,650 |
| Other Financing Sources | | | | | |
| 9999.0 Surplus (Earned) Used for Capital | - | - | - | 1,414,089 | 1,000,000 |
| 9999.0 Surplus (Earned) Used | 342,498 | 557,626 | 1,155,231 | 814,341 | 1,392,589 |
| Other Financing Sources | 342,498 | 557,626 | 1,155,231 | 2,228,430 | 2,392,589 |
| Enterprise Fund Water | 5,919,795 | 5,772,709 | 7,104,881 | 8,085,080 | 8,217,239 |
| Preliminary Capital Financing Plan | | | | | |
| Authorized/Unissues RNWSS Bonds | | | | - | 1,000,000 |
| Use of Fund Balance | | | | - | 168,000 |
| Total Funding | | | | - | 1,168,000 |

CAPITAL PROJECTS FUND

FY 2015 - 2016

Department Summary

| | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-----------------------|---------|---------|---------|---------|---------|
| Capital Projects Fund | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |

Division Summary

| | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Projects | 9,207,688 | 4,788,247 | 3,601,300 | 4,840,575 | 4,563,000 |
| Division Total | 9,207,688 | 4,788,247 | 3,601,300 | 4,840,575 | 4,563,000 |

Cost Centers

| | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| Recreation | 156,342 | 60,617 | 350,000 | 150,000 | 437,000 |
| Equipment | 1,185,152 | 792,548 | 942,000 | 1,068,000 | 895,000 |
| Public Buildings | 396,688 | 335,181 | 332,000 | 237,000 | 948,000 |
| Highway Improvement | 5,287,632 | 3,096,982 | 706,800 | 3,065,075 | 705,000 |
| Storm Drainage | 1,996,806 | 407,692 | 1,132,500 | 182,500 | 1,255,000 |
| Traffic & Parking | 0 | 0 | 10,000 | 10,000 | 55,000 |
| Land Improvements | 20,079 | 12,575 | 13,000 | 13,000 | 103,000 |
| Sanitary Sewers | 164,990 | 82,652 | 115,000 | 115,000 | 165,000 |
| Municipal Service Charge | 0 | 0 | 0 | 0 | 0 |
| Department Total | 9,207,688 | 4,788,247 | 3,601,300 | 4,840,575 | 4,563,000 |

Revenue Summary

| Capital Projects Fund | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Current Revenues | | | | | |
| 5031.1 From General Fund | 1,555,000 | 1,061,276 | 1,125,000 | 1,972,705 | 1,108,000 |
| Current Revenues Total | 1,555,000 | 1,061,276 | 1,125,000 | 1,972,705 | 1,108,000 |
| Borrowing | | | | | |
| 5710.0 Serial Bonds | - | 3,500,000 | 450,000 | - | - |
| 5710.1 EFC Note Proceeds | 786,067 | 120,440 | - | - | - |
| 5731.0 Bond Anticipation Notes | 550,000 | 550,000 | - | 1,500,000 | 610,000 |
| Borrowing Total | 1,336,067 | 4,170,440 | 450,000 | 1,500,000 | 610,000 |
| Capital Fund Balance | | | | | |
| 2401.0 Interest Earnings | 464 | 3,001 | 1,000 | 500 | - |
| 2660.0 Sale of Village Property | - | - | - | - | - |
| 2701.1 Rfd Pr Yr Appr Exp / Reprogram | - | - | - | - | - |
| 2770.0 Miscellaneous | 32,064 | 59,594 | - | - | - |
| 2832.2 From Ent Fund Water | 171,000 | 171,000 | 171,000 | 171,000 | 171,000 |
| 3501.0 St Aid CHIPS | - | - | - | - | - |
| 999.0 Surplus (Earned) Used | 86,693 | - | (23,200) | (57,300) | - |
| Use of Capital Surplus Total | 290,221 | 233,595 | 148,800 | 114,200 | 171,000 |
| Special Reserves | | | | | |
| 1170.1 Peg Access-CATV | 50,000 | - | 50,000 | 50,000 | 50,000 |
| 2838-01 From Land Trust | 156,342 | 61,104 | 150,000 | 128,775 | 157,000 |
| 2838-02 Forefeiture Fund | - | - | - | - | - |
| 2840-01 From Parking Reserve Fund | - | - | - | - | - |
| Special Reserves Total | 206,342 | 61,104 | 200,000 | 178,775 | 207,000 |
| Grants | | | | | |
| 2760 West Lib Sys Grt | - | - | - | - | - |
| 2797-02 West Co Legacy Grt | - | - | - | - | - |
| 2797-03 West Co Flooding Grant | 706,452 | 47,903 | 500,000 | - | 500,000 |
| 3501.0 St Aid CHIPS | 328,940 | 352,321 | 320,000 | 320,000 | 460,000 |
| 3503 St Grants | - | - | - | - | 239,000 |
| 3503.1 St Grants - Sewers | - | - | - | - | - |
| 3503.2 St Grants - Bridges | 196,202 | 45,205 | - | - | 225,000 |
| 3503-03 St Grants - Public Buildings | - | 18,250 | 150,000 | 75,000 | 368,000 |
| 3503.7 St Grants - Invs. Spcs. Rmvl. | - | - | - | - | - |
| 3897-0 St Grants - Library Cap Proj. | 50,000 | 11,128 | - | - | - |
| 4397-0 Fed Grant | 4,527,464 | 241,094 | - | - | - |
| Grants Total | 5,809,057 | 715,901 | 970,000 | 395,000 | 1,792,000 |
| Gift Funds | | | | | |
| 2705.0 Gifts & Donations | 11,000 | - | 200,000 | - | 200,000 |
| Gift Funds Total | 11,000 | - | 200,000 | - | 200,000 |
| Intra-agency Transfers | | | | | |
| Transfers | - | 1,048,000 | 225,000 | - | 50,000 |
| Intra-agency Transfers Total | - | 1,048,000 | 225,000 | - | 50,000 |
| Sanitary Sewer Rent | | | | | |
| Sanitary Sewer Rent | - | - | 282,500 | 282,500 | 425,000 |
| Sanitary Sewer Rent | - | - | 282,500 | 282,500 | 425,000 |
| Capital Projects Fund | 9,207,688 | 7,290,317 | 3,601,300 | 4,443,180 | 4,563,000 |

**2015/16
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|---------|---------|---------|---------|---------|---------|
| | | | | | 2015/16 | 2015/16 | | | | |
| | | | | | | | | | | |

PROGRAM SUMMARY

| | | | | | | | | | | |
|----------------------------|--|--|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| Recreation | | | \$350,000 | \$150,000 | \$437,000 | \$437,000 | \$2,375,000 | \$50,000 | \$95,000 | \$625,000 |
| Administration & Equipment | | | \$942,000 | \$1,068,000 | \$3,000,000 | \$895,000 | \$1,684,800 | \$1,975,800 | \$1,397,300 | \$1,475,300 |
| Public Buildings | | | \$332,000 | \$237,000 | \$1,986,000 | \$948,000 | \$3,493,000 | \$150,000 | \$290,000 | \$1,210,000 |
| Highway Improvements | | | \$706,800 | \$3,065,075 | \$3,629,000 | \$705,000 | \$2,605,000 | \$1,509,000 | \$1,220,000 | \$1,645,000 |
| Drainage | | | \$1,132,500 | \$182,500 | \$1,505,000 | \$1,255,000 | \$430,000 | \$805,000 | \$1,080,000 | \$4,935,000 |
| Traffic & Parking | | | \$10,000 | \$10,000 | \$735,000 | \$55,000 | \$500,000 | \$215,000 | \$220,000 | \$3,725,000 |
| Land Improvements | | | \$13,000 | \$13,000 | \$196,000 | \$103,000 | \$25,000 | \$91,000 | \$25,000 | \$25,000 |
| Sanitary Sewers | | | \$115,000 | \$115,000 | \$340,000 | \$165,000 | \$240,000 | \$280,000 | \$280,000 | \$280,000 |
| Municipal Service Charges | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | | \$3,601,300 | \$4,840,575 | \$11,828,000 | \$4,563,000 | \$11,352,800 | \$5,075,800 | \$4,607,300 | \$13,920,300 |

FUNDING SUMMARY

| | | | | | | | | | |
|--------------------------|----|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| 1 Current Revenues | 1 | \$1,125,000 | \$1,972,275 | \$6,280,500 | \$1,108,000 | \$3,705,300 | \$3,508,300 | \$2,314,800 | \$2,337,800 |
| 2 Borrowing | 2 | \$450,000 | \$1,565,000 | \$1,055,000 | \$610,000 | \$1,480,000 | \$15,000 | \$150,000 | \$5,630,000 |
| 3 Use of Capital Surplus | 3 | \$148,800 | \$250,800 | \$120,000 | \$0 | \$175,000 | \$150,000 | \$150,000 | \$150,000 |
| 4 Special Reserves | 4 | \$200,000 | \$246,000 | \$207,000 | \$207,000 | \$65,000 | \$100,000 | \$70,000 | \$50,000 |
| 5 Grants | 5 | \$970,000 | \$524,000 | \$3,248,000 | \$1,963,000 | \$3,060,000 | \$695,000 | \$1,315,000 | \$5,145,000 |
| 6 Gift Funds | 6 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$2,300,000 | \$0 | \$0 | \$0 |
| 7 Intra-agency Transfer | 7 | \$225,000 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| 10 Sanitary Sewer Rent | 10 | \$282,500 | \$282,500 | \$667,500 | \$425,000 | \$567,500 | \$607,500 | \$607,500 | \$607,500 |
| TOTAL | | \$3,601,300 | \$4,840,575 | \$11,828,000 | \$4,563,000 | \$11,352,800 | \$5,075,800 | \$4,607,300 | \$13,920,300 |

2015/16
**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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|---|---|------------------------------|--------------------|----------------------|----------------|--------------------|-------------|----------|----------|-----------|
| RECREATION | | | | | | | | | | |
| <u>Administration</u> | | | | | | | | | | |
| Parks & Recreation Master Plan - Program/Facilities (1) | | 4 | | | \$77,000 | \$77,000 | | | | |
| Recreation Registration Software Upgrade | | 1 | | | | | \$30,000 | | | |
| <u>Playground Improvements</u> | | | | | | | | | | |
| Davis Playground | \$155,000 | | | | | | | | | |
| Hyatt Field - Playground & Drainage | | 4 | \$150,000 | \$150,000 | | | | | | |
| <u>Athletic Improvements</u> | | | | | | | | | | |
| Boulder Brook Turf Field & Restroom Project (Design) | | 6 | \$200,000 | \$0 | \$200,000 | \$200,000 | | | | |
| Boulder Brook Turf Field & Restroom Project (Const) | | 6 | | | | | \$2,300,000 | | | |
| Hyatt Basketball Court Resurfacing | \$75,000 | 4 | | | | | | | | |
| High School Tennis Courts Resurfacing | \$37,000 | 4 | | | | | | | | |
| Crossway Athletic Complex - Retaining Wall Construction | \$13,000 | | | | | | | | | |
| Crossway # 1 & 2 - Irrigation System Replacement | \$35,000 | 4 | | | | | | | | |
| Middle School Tennis Courts Resurfacing | \$9,000 | 4 | | | | | | | | |
| Winston Field Drainage | \$65,000 | | | | | | | | | |
| Wynmor Road Tennis Courts - Resurfacing, Fence Replacement & Drainage | | 4 | | | | | | \$50,000 | | |
| <u>Park Improvements</u> | | | | | | | | | | |
| Red Maple Swamp/Open Space Improvements | \$5,000 | | | | | | | | | |
| Chase Park Renovation Plan (Design & Const.) | \$20,000 | 4 | | | | | | | | |
| Chase Park Stone Wall Replacement | | 4 | | | | | | | \$20,000 | |
| <u>Buildings & Equipment</u> | | | | | | | | | | |
| Middle School Tennis Comfort Station (Design/Construction) | | 4 | | | \$50,000 | \$50,000 | | | | |
| Middle School Tennis Comfort Station (Design/Construction) | | 7 | | | \$50,000 | \$50,000 | | | | |
| Supply Field - 2nd floor (Design) | | 5 | | | | | | | \$75,000 | |
| Supply Field - 2nd floor (Construction) | | 5 | | | | | | | | \$625,000 |

2015/16
**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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED | EST / MOD | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|--|---|------------------------------|-----------|-----------|-----------|-----------|-------------|----------|----------|-----------|
| | | | 2014/15 | 2014/15 | 2015/16 | 2015/16 | | | | |
| RECREATION (Continued) | | | | | | | | | | |
| <u>Buildings & Equipment (Cont'd)</u> | | | | | | | | | | |
| Weinberg Nature Center Interior Renovations | | 4 | | | | | \$15,000 | | | |
| Superintendent Vehicle | | 1 | | | | | \$30,000 | | | |
| Department Vehicle (Van) | | 1 | | | \$30,000 | \$30,000 | | | | |
| Parks Truck | \$40,000 | 3 | | | | | | | | |
| Replacement Park Trash & Recycling Receptacles/Signage | | 4 | | | \$30,000 | \$30,000 | | | | |
| Total Recreation | | | \$350,000 | \$150,000 | \$437,000 | \$437,000 | \$2,375,000 | \$50,000 | \$95,000 | \$625,000 |

2015/16
**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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|--|---|------------------------------|--------------------|----------------------|----------------|--------------------|----------|----------|----------|----------|
| ADMINISTRATION | | | | | | | | | | |
| <u>Property Taxes</u> | | | | | | | | | | |
| Revaluation Project - 2014 | \$1,035,000 | | | | | | | | | |
| Revaluation Project - 2016 Update | | 1 | \$0 | \$15,000 | \$80,000 | \$80,000 | \$85,000 | | | |
| Revaluation Project - 2016 Update | | 2 | \$0 | \$65,000 | | | | | | |
| <u>Historic Preservation</u> | | | | | | | | | | |
| Land Use Analysis | | 1 | | | \$50,000 | \$50,000 | | | | |
| Historic Preservation Study | | 5 | | | \$100,000 | \$100,000 | | | | |
| EQUIPMENT | | | | | | | | | | |
| <u>Information Technology</u> | | | | | | | | | | |
| Computer Equipment | \$130,000 | 1 | \$47,000 | \$47,000 | \$60,000 | \$50,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| MS Office 2010 Upgrade (Email Servers) | \$15,000 | 1 | | | | | | | | |
| MS Office 2013 Upgrade | \$48,000 | 1 | | | | | | | | |
| Server Upgrades | \$60,000 | 1 | | | | | \$75,000 | | | |
| Planning and Zoning Files Digitization | | 1 | \$17,000 | \$17,000 | \$10,000 | \$0 | \$10,000 | | | |
| Backup System Upgrade - Village Hall/Public Safety | | 1 | | | \$75,000 | \$50,000 | | | \$75,000 | |
| <u>Police Department</u> | | | | | | | | | | |
| Police Cruisers | \$191,000 | 1 | \$68,000 | \$68,000 | \$70,000 | \$35,000 | \$85,800 | \$85,800 | \$87,300 | \$87,300 |
| Mobile Computers for Patrol Vehicles | \$44,000 | | | | | | | | | |
| Moble Cellular Modems for Vehicles | \$10,000 | | | | | | | | | |
| Chief Vehicle | | 1 | | | \$35,000 | \$35,000 | | | | |
| Telephone Reassurance Program (RUOK) | \$7,000 | | | | | | | | | |
| <u>Fire Department</u> | | | | | | | | | | |
| Chief Vehicle - 2431 | | 1 | | | \$40,000 | \$35,000 | | | | |
| Tour Commander's Vehicle -2432 | \$56,000 | 1 | | | | | \$65,000 | | | |
| Utility Vehicle - 2433 | | 1 | | | | | | | \$40,000 | |

2015/16
**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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|---|---|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EQUIPMENT (Continued) | | | | | | | | | | |
| Fire Department (Cont'd) | | | | | | | | | | |
| Training Officer's Vehicle - 2434 | | 1 | | | | | \$40,000 | | | |
| Inspector Vehicle -2436 | \$21,000 | 1 | | | | | | | | |
| Utility Van - U37 | | 1 | | | | | | | | \$40,000 |
| Replace Engine 54 (Pumper) | | 1 | | | \$450,000 | \$190,000 | \$250,000 | | | |
| Replace Engine 55 (Pumper) | \$289,699 | 1 | \$100,000 | \$100,000 | | | | | | |
| Replace Tower Ladder 29 | | 1 | | | | | | \$800,000 | | |
| Fire Hose and Nozzles | | 1 | | | \$16,000 | \$0 | \$16,000 | | | |
| Thermal Imager Cameras and Rescue Equipment | | 1 | | | \$30,000 | \$0 | \$30,000 | | | |
| Department of Public Works | | | | | | | | | | |
| Highway Equipment & Vehicles | \$441,000 | 1 | \$335,000 | \$335,000 | \$1,264,000 | \$175,000 | \$508,000 | \$440,000 | \$830,000 | \$983,000 |
| Anti-Icing Brine Equipment | | 1 | | | \$245,000 | \$0 | \$150,000 | \$245,000 | | |
| Sanitation Refuse Packer | \$418,000 | 1 | \$220,000 | \$220,000 | \$210,000 | \$0 | \$225,000 | \$225,000 | \$225,000 | \$225,000 |
| Sanitation Refuse Scooters | | 1 | \$40,000 | \$40,000 | \$20,000 | \$20,000 | | | | |
| Digitizing Engineering Maps & GIS Equipment | | 1 | \$40,000 | \$40,000 | | | | | | |
| Garage Pool Vehicles | \$40,000 | 1 | \$25,000 | \$25,000 | \$150,000 | \$25,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Portable Trailer Mounted Generator | | 1 | | | \$45,000 | \$0 | \$45,000 | | | |
| Village Hall | | | | | | | | | | |
| CATV Studio | \$165,000 | 4 | \$50,000 | \$96,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Total Administration & Equipment | | | \$942,000 | \$1,068,000 | \$3,000,000 | \$895,000 | \$1,684,800 | \$1,975,800 | \$1,397,300 | \$1,475,300 |

**2015/16
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|--|---|------------------------------|--------------------|----------------------|-----------|-----------|-------------|----------|----------|-----------|
| | | | | | 2015/16 | 2015/16 | | | | |
| PUBLIC BUILDINGS | | | | | | | | | | |
| General | | | | | | | | | | |
| Project Planning | \$50,000 | 1 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Facilities Maintenance | \$85,000 | 1 | \$30,000 | \$30,000 | \$35,000 | \$30,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Security/Fire Alarm (Master Plan) | | 3 | | | | | \$25,000 | | | |
| Roof Inspections/Upgrades | | 1 | \$10,000 | \$10,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$25,000 | \$25,000 |
| Village Hall | | | | | | | | | | |
| Third Floor Renovation | | 1 | \$0 | \$11,000 | \$365,000 | \$0 | \$365,000 | | | |
| Emergency Backup Generator (Design) (2) | \$22,500 | 2 | | | | | | | | |
| Emergency Backup Generator (Construction) (2) | | 2 | | | \$160,000 | \$160,000 | | | | |
| HVAC Repairs/Replacement | | 1 | \$10,000 | \$10,000 | \$55,000 | \$10,000 | \$55,000 | \$55,000 | \$55,000 | |
| Air Handler #2 Replacement - Design | | 1 | | | \$15,000 | \$0 | \$15,000 | | | |
| Air Handler #2 Replacement - Construction | | 1 | | | \$125,000 | \$0 | \$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 | \$160,000 | | | | |
| Rutherford Hall Security (Construction) | | 5 | | | | | \$1,500,000 | | | |
| Public Safety | | | | | | | | | | |
| Station #1 Expansion/Improvement (Preliminary Plan) | \$32,425 | 1 | | | | | | | | |
| Station #1 Expansion/Improvement (Design) | \$23,200 | 3 | | | | | | | | |
| Station #1 Expansion/Improvement (Design)(2) | \$336,800 | 2 | | | | | | | | |
| Station #1 Expansion/Improvement (Construction) (2) | \$2,980,700 | 2 | | | | | | | | |
| Station #3 Concrete Patio Replacement, Underground Storage | \$43,655 | 1 | | | | | | | | |
| 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) | | 1 | \$75,000 | \$75,000 | | | | | | |
| Structural Repairs for Fire Training Building (Construction) (Phase I) | \$181,250 | 5 | \$150,000 | \$0 | | | | | | |

(2) Resolution 11/12/2013, a portion of the \$3.5 million bond proceeds for Fire Station #1 will be applied to the design of the generator, concrete slab and conduit work.

2015/16
CAPITAL BUDGET
AND PLAN

| SOURCE OF FUNDING | | | | | | | | | |
|-------------------------|-------------------------|------------------------|--------------------|------------------------|--|--|--|--|--|
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| 6 Gift | 7 Intra-agency Transfer | 8 Pool Enterprise | 9 Water Enterprise | 10 Sanitary Sewer Rent | | | | | |

| CAPITAL PROJECT | PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|----------------|--------------------|---------|---------|---------|---------|
|-----------------|---|------------------------------|--------------------|----------------------|----------------|--------------------|---------|---------|---------|---------|

PUBLIC BUILDINGS (Continued)

Public Safety (Cont'd)

| | | | | | | | | | | |
|--|-----|---|--|--|-----------|-----------|--|--|--|--|
| Structural Repairs for Fire Training Building (Construction) (Phase II) | \$0 | 5 | | | \$150,000 | \$150,000 | | | | |
|--|-----|---|--|--|-----------|-----------|--|--|--|--|

Public Works

| | | | | | | | | | | |
|-----------------------------------|----------|---|----------|----------|----------|----------|--|--|--|--|
| Central Garage - Flat Roof Repair | \$28,000 | 1 | | | | | | | | |
| Sanitation - Flat Roof | | 1 | | | \$45,000 | \$30,000 | | | | |
| Recycling Yard - Retaining Wall | | 1 | \$10,000 | \$10,000 | \$15,000 | \$0 | | | | |
| Highway Yard - Spreader Rack | \$25,000 | 3 | | | | | | | | |

Freightway Garage

| | | | | | | | | | | |
|---|----------|---|----------|----------|----------|-----|-----------|----------|-----------|--|
| Elevator (Interior Shaft) | \$30,000 | 3 | \$12,000 | \$14,000 | | | | | | |
| Security Camera upgrade Phase I | \$35,000 | 1 | | | | | | | | |
| Security Camera upgrade Phase II | | 1 | | | \$35,000 | \$0 | \$35,000 | | | |
| Renovation Membrane, Waterproofing (all floors) - Design | | 2 | | | | | \$135,000 | | | |
| Renovation Membrane, Waterproofing (all floors) - Construction | | 2 | | | | | \$900,000 | | | |
| Level 5A & 5B Temporary Repairs | | 1 | \$10,000 | \$32,000 | \$50,000 | \$0 | | | | |
| Repainting of Freightway Garage Exterior/Façade (Design) | | 2 | | | | | | \$15,000 | | |
| Repainting of Freightway Garage Exterior/Façade (Construction) | | 2 | | | | | | | \$150,000 | |

Christie Place Garage

| | | | | | | | | | | |
|---|--|---|-----|----------|----------|----------|----------|--|--|--|
| Security System - Cameras CCTV (Design/Install) | | 1 | | | \$40,000 | \$0 | \$40,000 | | | |
| Carbon Monoxide Detectors | | 1 | | | \$20,000 | \$15,000 | | | | |
| Generator | | 1 | | | \$85,000 | \$0 | | | | |
| Uninterrupted Power Supply Batteries | | 1 | \$0 | \$20,000 | | | | | | |

Other Buildings

| | | | | | | | | | | |
|--|--|---|--|--|----------|----------|--|--|--|--|
| Wayside Cottage Interior Restoration Phase II (Design) | | 5 | | | \$48,000 | \$48,000 | | | | |
|--|--|---|--|--|----------|----------|--|--|--|--|

2015/16
CAPITAL BUDGET
AND PLAN

| SOURCE OF FUNDING | | | | | | | | | |
|-------------------------|-------------------------|------------------------|--------------------|------------------------|--|--|--|--|--|
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| 6 Gift | 7 Intra-agency Transfer | 8 Pool Enterprise | 9 Water Enterprise | 10 Sanitary Sewer Rent | | | | | |

| CAPITAL PROJECT | PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|---|---|------------------------------|--------------------|----------------------|----------------|--------------------|-------------|-----------|-----------|-------------|
| Wayside Cottage Interior Restoration Phase II (Construction) | | 5 | | | \$320,000 | \$320,000 | | | | |
| Total Public Buildings | | | \$332,000 | \$237,000 | \$1,986,000 | \$948,000 | \$3,493,000 | \$150,000 | \$290,000 | \$1,210,000 |
| HIGHWAY IMPROVEMENTS | | | | | | | | | | |
| <u>Road/Pedestrian/Traffic Improvements</u> | | | | | | | | | | |
| Road Resurfacing, Curbing | \$1,015,000 | 3 | \$136,800 | \$136,800 | | | | | | |
| Road Resurfacing, Curbing (3) | \$1,362,000 | 1 | \$0 | \$600,000 | \$1,200,000 | \$0 | \$650,000 | \$650,000 | \$650,000 | \$650,000 |
| Road Resurfacing, Curbing (CHIPs) | \$960,000 | 5 | \$320,000 | \$524,000 | \$460,000 | \$460,000 | \$320,000 | \$320,000 | \$320,000 | \$320,000 |
| Curbing - Priority B Locations | | 1 | \$25,000 | \$25,000 | \$145,000 | \$20,000 | \$120,000 | | | |
| Walworth Avenue - Curbing | | 1 | | | \$264,000 | \$0 | | \$264,000 | | |
| Bikepaths & Walkways | \$20,000 | 3 | | | \$120,000 | \$0 | \$150,000 | \$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 | | | | | | | \$75,000 | |
| Christie/Chase/Woodland Intersection Improvement (Construction) | | 5 | | | | | | | | \$500,000 |
| Garth Rd. Widening/Parking Imp. (Design) | | 5 | | | \$90,000 | \$0 | \$90,000 | | | |
| Garth Rd. Widening/Parking Imp. (Construction) | | 5 | | | \$1,000,000 | \$0 | \$1,000,000 | | | |
| Heathcote Road Bridge Repair (Design) | | 1 | \$0 | \$35,000 | | | | | | |
| Heathcote Road Bridge Repair (Construction) | | 5 | | | \$225,000 | \$225,000 | \$150,000 | | | |
| Heathcote Road Bridge Repair (Design) | | 7 | \$25,000 | \$0 | | | | | | |
| Heathcote Road Bridge Repair (Construction) | | 7 | \$200,000 | \$0 | | | | | | |
| Village Center Cobblestone Replacement | | 1 | | | \$100,000 | \$0 | \$100,000 | \$100,000 | | |
| Village Center Cobblestone Replacement | | 3 | \$0 | \$100,000 | | | | | | |

(3) At the close of the 2014-15 year, recommendation will be to appropriate \$500,000 from projected gain from operations.

2015/16
**CAPITAL BUDGET
 AND PLAN**

| SOURCE OF FUNDING | | | | |
|--------------------------|-------------------------|------------------------|--------------------|------------------------|
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| 6 Gift | 7 Intra-agency Transfer | 8 Pool Enterprise | 9 Water Enterprise | 10 Sanitary Sewer Rent |

| CAPITAL PROJECT | PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|---------|---------|---------|---------|---------|---------|
| | | | | | 2015/16 | 2015/16 | | | | |
| | | | | | | | | | | |

| HIGHWAY IMPROVEMENTS (Continued) | | | | | | | | | | |
|--|--------------|---|------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Popham Road Bridge - Pre Const. Phase (4)</u> | | | | | | | | | | |
| Bridge Design (Local Share) | \$41,650 | 3 | | | | | | | | |
| Bridge Design (HBRR Grant) | \$791,200 | 5 | | | | | | | | |
| Right-of-Way Plan & Acquisition (Local Share) | \$13,250 | 3 | | | | | | | | |
| Right-of-Way Plan & Acquisition (HBRR Grant) | \$251,750 | 5 | | | | | | | | |
| <u>Popham Road Bridge -Construction Phase (4)</u> | | | | | | | | | | |
| 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 | | | | | | | | |
| Arbitration/Mediation/Settlement-ELQ | | 1 | \$0 | \$144,275 | | | | | | |
| Arbitration/Mediation/Settlement-ELQ | | 2 | \$0 | \$1,500,000 | | | | | | |
| Arbitration/Mediation/Settlement-ELQ | \$505,725 | 3 | | | | | | | | |
| Total Highway Improvements | | | \$706,800 | \$3,065,075 | \$3,629,000 | \$705,000 | \$2,605,000 | \$1,509,000 | \$1,220,000 | \$1,645,000 |

| | |
|--------------------------------------|---------------------|
| (4)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 |
| Arbitration/Mediation/Settlement-ELQ | \$2,150,000 |
| Total Popham Road Bridge Cost | \$19,162,232 |

**2015/16
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|---------|---------|---------|---------|---------|---------|
| | | | | | 2015/16 | 2015/16 | | | | |
| | | | | | | | | | | |

STORM DRAINAGE

Storm Drainage

| | | | | | | | | | | |
|-----------------------------------|-----------|----|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|
| Drainage Improvements | \$57,000 | 1 | | | \$22,500 | \$0 | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| Drainage Improvements | \$23,000 | 10 | \$22,500 | \$22,500 | \$22,500 | \$15,000 | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| Cleaning & TV Inspection | \$59,000 | 1 | | | \$20,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Cleaning & TV Inspection | \$11,000 | 10 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Pipe Lining Program | \$117,000 | 1 | | | \$60,000 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Pipe Lining Program | \$13,000 | 10 | \$90,000 | \$90,000 | \$60,000 | \$80,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Watercourse Maintenance | \$55,000 | 10 | | | \$150,000 | \$75,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Catch Basin Cleaning | \$70,000 | 1 | | | \$25,000 | \$0 | | | | |
| Catch Basin Cleaning | \$13,000 | 10 | \$25,000 | \$25,000 | \$25,000 | \$20,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| NPDES Phase II Compliance program | \$30,000 | 1 | | | \$25,000 | \$0 | | | | |
| NPDES Phase II Compliance program | \$10,000 | 10 | \$10,000 | \$10,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Inflow / Infiltration Analysis | \$15,000 | 1 | \$15,000 | \$15,000 | \$25,000 | \$0 | | | | |
| Inflow / Infiltration Analysis | | 10 | | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |

Hutchinson River Drainage Project

| | | | | | | | | | | |
|--|--|---|-----------|-----|-----------|-----------|--|--|--|--|
| Hutchinson River Flood Mitigation (Design) | | 5 | \$50,000 | \$0 | \$50,000 | \$50,000 | | | | |
| Hutchinson River Flood Mitigation (Design) | | 1 | | | \$50,000 | \$45,000 | | | | |
| Hutchinson River Flood Mitigation (Const.) | | 5 | \$450,000 | \$0 | \$450,000 | \$450,000 | | | | |
| Hutchinson River Flood Mitigation (Const.) Local Share | | 2 | \$450,000 | \$0 | \$450,000 | \$450,000 | | | | |

South Fox Meadow Drainage Project

| | | | | | | | | | | |
|---|-----------|---|--|--|--|--|--|--|--|--|
| 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) | \$24,870 | 5 | | | | | | | | |
| Harcourt Woods Drainage Project (Design) | \$24,870 | 2 | | | | | | | | |

2015/16
**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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|---|---|------------------------------|--------------------|----------------------|----------------|--------------------|---------|---------|---------|---------|
| | | | | | | | | | | |
| Harcourt Woods Drainage Project (Const) | \$361,838 | 5 | | | | | | | | |
| Harcourt Woods Drainage Project (Const) | \$361,838 | 2 | | | | | | | | |

STORM DRAINAGE (Continued)

Sheldrake River Drainage Basin Improvement

| | | | | | | | | | | |
|--|-----------|---|--|--|--|--|--|--|--|--|
| Sheldrake River Drainage Basin Improvement Project (30% Design) | \$57,000 | 1 | | | | | | | | |
| Sheldrake River Drainage Basin Improvement Modified Project (Design & Const. Mgt.) (5) | \$125,000 | 1 | | | | | | | | |
| Sheldrake River Drainage Basin Improvement Modified Project (Construction) (5) | \$475,000 | 1 | | | | | | | | |

Other Drainage Projects

| | | | | | | | | | | |
|--|--|---|-------------|-----------|-------------|-------------|-----------|-----------|-------------|-------------|
| High School Roof Runoff/ Rain Gardens | | 5 | | | | | | | \$650,000 | |
| Check Dams - Duck Pond to Murray Hill | | 5 | | | | | | \$375,000 | | |
| Drainage Local Troubled Spots Projects 15 - 26 (6) | | 2 | | | | | | | | \$4,505,000 |
| Total Drainage | | | \$1,132,500 | \$182,500 | \$1,505,000 | \$1,255,000 | \$430,000 | \$805,000 | \$1,080,000 | \$4,935,000 |

(5) Appropriation of \$600,000 made by resolution of 8/13/13.

(6) Capital projects identified in 2009 Comprehensive Stormwater Management Plan

2015/16
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|----------------|--------------------|---------|---------|---------|---------|
|-----------------|---|------------------------------|--------------------|----------------------|----------------|--------------------|---------|---------|---------|---------|

TRAFFIC & PARKING IMPROVEMENTS

Parking

| | | | | | | | | | | |
|---|--|---|--|--|-----------|----------|-----------|-----------|-----------|-------------|
| Village Center Multispace, Electronic Parking Meters - Design | | 1 | | | \$20,000 | \$15,000 | | | | |
| Village Center Multispace, Electronic Parking Meters - Construction | | 2 | | | \$445,000 | \$0 | \$445,000 | | | |
| Coin Sorter | | 1 | | | \$15,000 | \$15,000 | | | | |
| Freightway Open Lot Renovation | | 1 | | | | | | \$175,000 | | |
| Scarsdale Ave. - Streetscape Improvements (Design) | | 5 | | | \$195,000 | \$0 | | | \$195,000 | |
| Scarsdale Ave. - Streetscape Improvements (Construction) | | 5 | | | | | | | | \$1,600,000 |

Traffic Calming & Pedestrian Improvements

| | | | | | | | | | | |
|--|----------|---|----------|----------|-----------|----------|-----------|-----------|-----------|-------------|
| Heathcote 5 Corners Roundabout (Feasibility Study) | \$37,000 | 1 | | | | | | | | |
| Heathcote 5 Corners Roundabout (Design/Const.) | | 5 | | | | | | | | \$2,100,000 |
| Downtown Streetscape Materials | \$30,000 | 1 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| LED Street lights - Demonstration | | 1 | | | \$35,000 | \$25,000 | | | | |
| Street Sign Inventory & Assessment | | 1 | | | \$15,000 | \$0 | \$15,000 | | | |
| Street Sign I & A - Replacement (reg signs) | | 1 | | | | | \$15,000 | \$15,000 | | |
| Total Traffic & Parking Improvement | | | \$10,000 | \$10,000 | \$735,000 | \$55,000 | \$500,000 | \$215,000 | \$220,000 | \$3,725,000 |

LAND IMPROVEMENTS

| | | | | | | | | | | |
|---------------------------------------|----------|---|----------|----------|-----------|-----------|----------|----------|----------|----------|
| Tree Planting Program | \$60,000 | 1 | \$13,000 | \$13,000 | \$25,000 | \$13,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Depot Place Open Space Improvement | | 1 | | | \$66,000 | \$0 | | \$66,000 | | |
| Paving Village Hall Lower Parking Lot | | 1 | | | \$105,000 | \$90,000 | | | | |
| Total Land Improvements | | | \$13,000 | \$13,000 | \$196,000 | \$103,000 | \$25,000 | \$91,000 | \$25,000 | \$25,000 |

**2015/16
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|---------|---------|---------|---------|---------|---------|
| | | | | | 2015/16 | 2015/16 | | | | |
| | | | | | | | | | | |

| SANITARY SEWERS | | | | | | | | | | |
|---------------------------------------|----------|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Cleaning & TV Program | \$48,000 | 1 | | | | | | | | |
| Cleaning & TV Program | \$15,000 | 10 | \$15,000 | \$15,000 | \$50,000 | \$40,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Chemical Treatment | \$48,000 | 3 | | | | | | | | |
| Chemical Treatment | \$15,000 | 10 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Sewer System Rehabilitation | \$48,000 | 1 | | | | | | | | |
| Sewer System Rehabilitation | | 10 | \$15,000 | \$15,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Pipe Lining | \$58,000 | 3 | | | | | | | | |
| Pipe Lining | | 10 | \$70,000 | \$70,000 | \$140,000 | \$0 | \$140,000 | \$180,000 | \$180,000 | \$180,000 |
| Brewster Road Sanitary Rehabilitation | | 10 | | | \$100,000 | \$75,000 | | | | |
| Total Sanitary Sewers | | | \$115,000 | \$115,000 | \$340,000 | \$165,000 | \$240,000 | \$280,000 | \$280,000 | \$280,000 |

| MUNICIPAL SERVICE CHARGES | | | | | | | | | | |
|---|-------------|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | \$1,056,100 | 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Municipal Service Charge (7) | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

**2015/16
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-----------------|---|------------------------------|--------------------|----------------------|----------------|--------------------|---------|---------|---------|---------|
| | | | | | | | | | | |
| | | | | | | | | | | |

| POOL ENTERPRISE FUND | | | | | | | | | | |
|--|----------|-----|-----------------|-----------------|-----------------|-----------------|------------|-----------------|------------------|--------------------|
| Pool Boiler (Replace) | \$34,000 | | | | | | | | | |
| Hot Water Heater (Replace) | \$10,000 | | | | | | | | | |
| Replacement of Pit Motor and Construction | | 8 | \$20,000 | \$39,000 | | | | | | |
| Backup 50 HP motor/pump-Intermediate Pool | | 8 | | | \$20,000 | \$20,000 | | | | |
| Playground Resurfacing | | 8 | | | | | \$50,000 | | | |
| Pool Facilities Study (1) | | 8 | \$50,000 | \$0 | \$33,000 | \$33,000 | | | | |
| Replacement of Back Wash Valves | | 8 | \$0 | \$27,000 | | | | | | |
| Pool Complex Mechanical Equipment Upgrade (Design) (2), (3) | | 8.2 | | | | | | | \$150,000 | |
| Pool Complex Mechanical Equipment Upgrade (Construction) (3) | | 8.2 | | | | | | | | \$2,200,000 |
| Total Pool Fund | | | \$70,000 | \$66,000 | \$53,000 | \$53,000 | \$0 | \$50,000 | \$150,000 | \$2,200,000 |

- (1) Total cost \$110,000; \$77,000 to come from General Fund Transfer
- (2) Equipment upgrade construction pool filters, rehabilitation of main pool, filter building/boiler
- (3) "8.2" denotes borrowing via Pool Enterprise Fund

2015/16
**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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING 2015/16 | ADOPTED | EST / MOD | REQ | ADOPTED | | | | |
|-----------------|---|------------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|
| | | | 2014/15 | 2014/15 | 2015/16 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| | | | | | | | | | | |

| WATER ENTERPRISE FUND | | | | | | | | | | |
|---|-------------|-----|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Improvements/Equipment</u> | | | | | | | | | | |
| Equipment & Vehicles/ Backhoe | \$578,000 | 9.0 | \$128,500 | \$128,500 | \$148,000 | \$148,000 | \$159,000 | \$163,000 | \$146,000 | \$38,000 |
| Pipe Cement Lining/Valve Replacement (Design) | | 9.0 | | | \$100,000 | \$100,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Pipe Cement Lining/Valve Replacement (Const. | | 9.0 | | | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Pipe Cement Lining/Valve Replacement (Const.) (1) | | 9.2 | | | | | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Computer Meter Read Equipment (Plan) | \$60,000 | 9.0 | \$30,000 | \$30,000 | | | | | | |
| Computer Meter Reading System (Install) | \$150,000 | 9.0 | \$50,000 | \$50,000 | \$100,000 | \$100,000 | \$200,000 | \$200,000 | | |
| Ardsley Tank Roof Replacement (design) (1) (2) | \$70,000 | 9.2 | \$100,000 | \$100,000 | | | | | | |
| Ardsley Tank Roof Replacement (Const. Management) (1) (2) | | 9.2 | | | \$70,000 | \$70,000 | | | | |
| Ardsley Tank Roof Replacement (Const.) (1) (2) | | 9.2 | | | \$700,000 | \$700,000 | | | | |
| Boniface Tank Painting (design) (1) | | 9.2 | | | \$80,000 | \$80,000 | | | | |
| Boniface Tank Painting (const. manag) (1) | | 9.2 | | | | | \$50,000 | | | |
| Boniface Tank Painting (const.) (1) | | 9.2 | | | | | \$500,000 | | | |
| Garage Security Improvements | | 9.0 | \$20,000 | \$20,000 | | | | | | |
| Catskill Aqueduct Connection (Design) (1) | | 9.2 | | | | | | | \$200,000 | |
| Catskill Aqueduct Connection (Construction) (1) | | 9.2 | | | | | | | | \$2,000,000 |
| Boiler - Ramsey Road | | 9.0 | | | \$30,000 | \$30,000 | | | | |
| Water Department Pitched Roof Repair | | 9.0 | | | \$65,000 | \$65,000 | | | | |
| <u>Reeves Newsom Water Supply Station</u> | | | | | | | | | | |
| RNWSS Equipment | \$95,000 | 9.0 | | | | | | | | |
| RNWSS Renovation (design) (3) | \$454,000 | 9.0 | | | | | | | | |
| RNWSS Renovation (construction) (1) (3) | \$4,136,000 | 9.2 | | | | | | | | |
| RNWSS Renovation (Construction Management) (1) (3) | \$715,000 | 9.2 | | | | | | | | |
| Total Water Fund | | | \$328,500 | \$328,500 | \$1,293,000 | \$1,293,000 | \$2,059,000 | \$1,513,000 | \$1,496,000 | \$3,188,000 |

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

(2) Balance of the bond authorization approved by resolution of 9/12/13 will be used for the project in conjunction with balances in the water enterprise fund.

(3) Reeves Newsom bond authorization adopted 3/13/12.

Department Summary

| | | | | |
|--------------------------|---------|---------|---------|---------|
| Scarsdale Public Library | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
| Capital Projects Fund | ACTUAL | ADOPTED | EST/MOD | ADOPTED |

Division Summary

| | | | | |
|--------------------------|----------------|---------------|----------------|----------------|
| Library Capital Projects | 128,523 | 10,000 | 300,000 | 800,000 |
| Division Total | 128,523 | 10,000 | 300,000 | 800,000 |

Cost Centers

| | | | | |
|-------------------------|----------------|---------------|----------------|----------------|
| Administration | 56,500 | 0 | 290,000 | 790,000 |
| Equipment | 0 | 10,000 | 10,000 | 10,000 |
| Public Buildings | 16,561 | 0 | 0 | 0 |
| Storm Drainage | 0 | 0 | 0 | 0 |
| Land Improvements | 55,463 | 0 | 0 | 0 |
| Department Total | 128,523 | 10,000 | 300,000 | 800,000 |

Revenue Summary

| Scarsdale Public Library Capital Projects Fund | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 PROPOSED |
|---|-------------------|--------------------|--------------------|---------------------|
| Current Revenues | | | | |
| 2831.1 From General Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| Current Revenues Total | 10,000 | 10,000 | 10,000 | 10,000 |
| Borrowing | | | | |
| 5710.0 Serial Bonds | - | - | - | - |
| 5731.0 Bond Anticipation Notes | - | - | - | - |
| Borrowing Total | - | - | - | - |
| Capital Fund Balance | | | | |
| 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 | - | - | - | - |
| Use of Capital Surplus Total | - | - | - | - |
| Special Reserves | | | | |
| 1170.1 Peg Access-CATV | - | - | - | - |
| 2838-01 From Land Trust | - | - | - | - |
| 2838-02 Forefeiture Fund | - | - | - | - |
| 2840-01 From Parking Reserve Fund | - | - | - | - |
| Special Reserves Total | - | - | - | - |
| Grants | | | | |
| 2760 West Lib Sys Grt | - | - | - | - |
| 2797-03 West Co Flooding Grant | - | - | - | - |
| 3503 St Grants | - | - | - | - |
| 3897-0 St Grants - Library Cap Proj. | - | - | - | - |
| 4397-0 Fed Grant | - | - | - | - |
| Grants Total | - | - | - | - |
| Gift Funds | | | | |
| 2705.0 Gifts & Donations | 25,000 | - | 290,000 | 790,000 |
| Gift Funds Total | 25,000 | - | 290,000 | 790,000 |
| Intra-agency Transfers | | | | |
| Transfers | - | - | - | - |
| Intra-agency Transfers Total | - | - | - | - |
| Library Fund Balance | | | | |
| From Library Fund Balance | 280,000 | - | - | - |
| Intra-agency Transfers Total | 280,000 | - | - | - |
| Library Capital Projects Fund | 315,000 | 10,000 | 300,000 | 800,000 |

2015/2016
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING | ADOPTED | EST / MOD | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|-----------------|---|-------------------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 2014/15 | 2014/15 | 2015/16 | 2015/16 | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| PROGRAM SUMMARY | | | | | | | | | | | | | | | |
|-------------------|--|--|-----------------|------------------|------------------|------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Administration | | | \$0 | \$290,000 | \$790,000 | \$790,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 |
| 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 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,399,480 | \$0 | \$2,594,711 | \$0 | \$2,213,736 | \$0 | \$2,398,902 | \$0 |
| Storm Drainage | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | | \$10,000 | \$300,000 | \$800,000 | \$800,000 | \$10,000 | \$2,529,480 | \$10,000 | \$2,724,711 | \$10,000 | \$2,343,736 | \$10,000 | \$2,528,902 | \$10,000 |

| FUNDING SUMMARY | | | | | | | | | | | | | | | |
|---|--|----|-----------------|------------------|------------------|------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| 1 Village General Fund Operating Budget | | 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 |
| 2 Borrowing | | 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 Village Capital Fund Balance | | 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 Special Reserves | | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Grants | | 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 Gift/Capital Campaign | | 6 | \$0 | \$290,000 | \$790,000 | \$790,000 | \$0 | \$2,519,480 | \$0 | \$2,714,711 | \$0 | \$2,333,736 | \$0 | \$2,518,902 | \$0 |
| 7 Intra-agency Transfer | | 7 | \$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 |
| 9 Water Enterprise | | 9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 Library Fund Balance | | 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | | \$10,000 | \$300,000 | \$800,000 | \$800,000 | \$10,000 | \$2,529,480 | \$10,000 | \$2,724,711 | \$10,000 | \$2,343,736 | \$10,000 | \$2,528,902 | \$10,000 |

2015/2016
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING | ADMINISTRATION | | | | | | | | | | | | |
|--|---|-------------------|-----------------|-------------------|-------------|-----------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|
| | | | ADOPTED 2014/15 | EST / MOD 2014/15 | REQ 2015/16 | ADOPTED 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| Library Master Plan (Conceptual Design) | \$20,000 | 6 | | | | | | | | | | | | | |
| Library Master Plan Fundraising Consultant | \$180,000 | 10 | | | | | | | | | | | | | |
| Library Master Plan (Design/Construction) | | 6 | \$0 | \$290,000 | \$790,000 | \$790,000 | | | | | | | | | |
| Library Master Plan (Construction Admin) | | 6 | | | | | | \$120,000 | | \$120,000 | | \$120,000 | | \$120,000 | |
| Total Administration | | | \$0 | \$290,000 | \$790,000 | \$790,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 | \$0 |

| EQUIPMENT | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Westlynx System Upgrade | \$41,000 | 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 |
| Total 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 | | | | | | | | | | | | | | | |
|---|-----------|---|--|--|--|--|--|-----------|--|-----------|--|--|--|--|--|
| 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 | \$2,500 | 5 | | | | | | | | | | | | | |
| Rooftop Chiller Sound Partition | \$5,100 | 3 | | | | | | | | | | | | | |
| Library Roof Replacement Phase I (Preliminary Plan) | \$14,150 | 1 | | | | | | | | | | | | | |
| Library Roof Replacement Phase I (Construction) | \$79,000 | 3 | | | | | | | | | | | | | |
| Library Master Plan Phase 1 | | | | | | | | | | | | | | | |
| Lobby | | 6 | | | | | | \$699,600 | | | | | | | |
| Public Restrooms | | 6 | | | | | | \$239,560 | | | | | | | |
| Storage/Tech and Housekeeping Closets | | 6 | | | | | | \$87,450 | | | | | | | |
| Young Adult Area | | 6 | | | | | | \$85,500 | | | | | | | |
| Young Adult Area | | 5 | | | | | | | | | | | | | |
| 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 | | | | | |

2015/2016
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 11/12, 12/13 & 13/14 | SOURCE OF FUNDING | ADOPTED | EST / MOD | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|---|---|-------------------|---------|-----------|---------|---------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| | | | 2014/15 | 2014/15 | 2015/16 | 2015/16 | | | | | | | | | |
| PUBLIC BUILDINGS (Continued) | | | | | | | | | | | | | | | |
| Library Master Plan Phase 2 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | \$589,145 | | | | | |
| Library Master Plan Phase 3 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Emergency Backup Generator (Construction) | | 6 | | | | | | | | | | | | | |
| Total Public Buildings | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,399,480 | \$0 | \$2,594,711 | \$0 | \$2,213,736 | \$0 | \$2,398,902 | \$0 |

2015/2016
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 | | | | | |

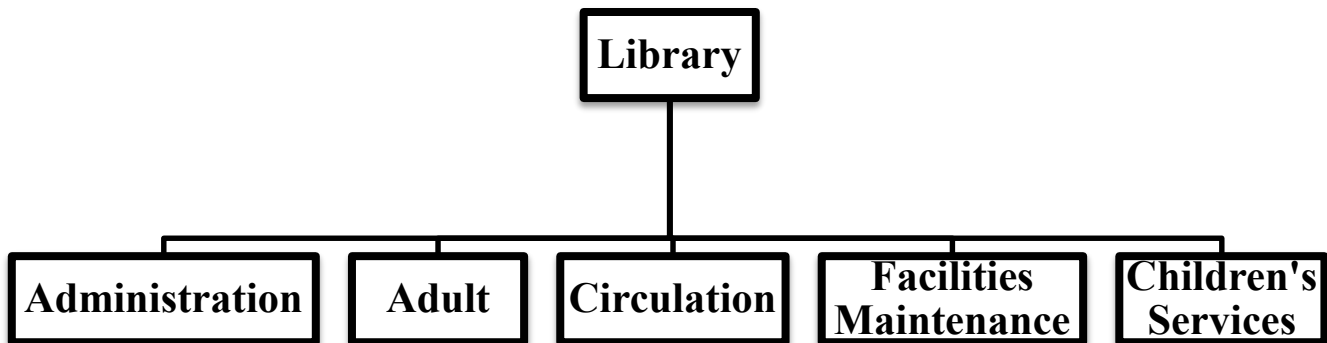
| CAPITAL PROJECT | PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 11/12, 12/13 & 13/14 | SOURCE OF FUNDING | ADOPTED | EST / MOD | REQ | ADOPTED | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|--|---|-------------------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 2014/15 | 2014/15 | 2015/16 | 2015/16 | | | | | | | | | |
| STORM DRAINAGE | | | | | | | | | | | | | | | |
| Library Roof Retention/Rain Gardens (Design & Construction Management) | \$27,910 | 5 | | | | | | | | | | | | | |
| Library Roof Retention/Rain Gardens Const. (Village Share) (1) | \$38,954 | 1 | | | | | | | | | | | | | |
| Library Roof Retention/Rain Gardens (Const) | \$160,182 | 5 | | | | | | | | | | | | | |
| Total Storm Drainage | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| LAND IMPROVEMENTS | | | | | | | | | | | | | | | |
|-------------------------------------|----------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Parking Lot Repaving | \$65,000 | 10 | | | | | | | | | | | | | |
| Library Pond Park Improve Phase III | \$35,000 | 4 | | | | | | | | | | | | | |
| Total Land Improvements | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

LIBRARY

FY 2015-2016



The Scarsdale Public Library’s mission is to serve a central role in the cultural and intellectual life of the 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 428,000 items, an increase of 5.5% from the previous year. During the first half of the 2014-2015 fiscal year, Scarsdale residents downloaded over 6,000 ebooks, an increase of 41% from the same period in the previous year. The Scarsdale Public Library is the fifth busiest in the county, circulating over 136 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 58,000 sessions from users of laptops and other wireless devices. The Library offered over 350 children’s programs with 13,000 attendees. The Library introduced several innovative programs and services in 2014, including “MakerSpace” programs for children, Hoopla downloadable movies and music, and Brainfuse, which offers live homework help. Exam Nights, when the Library stays open until 11 p.m. just for students studying for exams, were expanded. The Scarsdale Inquirer and other historical materials 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. The Library Master Plan is described the Capital Budget section of this document.

Department Summary

| Library Fund | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Library Services | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Division Summary | | | | | |
| Administration | 1,238,121 | 1,751,240 | 1,541,317 | 1,496,464 | 1,594,526 |
| Adult | 680,497 | 714,738 | 779,393 | 841,274 | 873,276 |
| Children's Services | 394,168 | 421,468 | 445,647 | 444,921 | 448,147 |
| Circulation | 637,636 | 648,179 | 673,946 | 593,856 | 584,135 |
| Facilities Maintenance | 323,466 | 353,128 | 365,605 | 369,605 | 379,427 |
| Department Total | 3,273,888 | 3,888,753 | 3,805,908 | 3,746,120 | 3,879,511 |
| Expenditure Categories | | | | | |
| Personal Services | 1,967,279 | 2,029,933 | 2,138,441 | 2,133,981 | 2,162,475 |
| Equipment | (459) | 3,365 | 9,000 | 5,000 | 7,000 |
| Books & Periodicals | 244,262 | 267,098 | 280,000 | 280,000 | 280,000 |
| Other | 263,178 | 287,102 | 298,049 | 294,049 | 305,071 |
| Special | 6,617 | 6,798 | 27,271 | 17,271 | 57,352 |
| Benefits | 787,881 | 1,009,327 | 1,048,017 | 1,010,689 | 1,062,483 |
| Transfer | 5,130 | 285,130 | 5,130 | 5,130 | 5,130 |
| Department Total | 3,273,888 | 3,888,753 | 3,805,908 | 3,746,120 | 3,879,511 |

Position Summary

| DEPARTMENT | | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | |
|----------------------------|----------------------|---------------------------|------------------|--------------------|----------------------|---------------------------|----------------|--|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Funded Positions | Total Salary | |
| Administration | | | | | | | | |
| Library Director | 1 | 133,789 | 1 | 133,789 | 1 | 133,789 | 133,789 | |
| Asst Library Director | 1 | 119,904 | 1 | 119,904 | 1 | 119,904 | 119,904 | |
| Administrative Assistant | 1 | 92,609 | 1 | 92,609 | 1 | 94,796 | 94,796 | |
| Senior Typist | 1 | 79,322 | 1 | 79,322 | 1 | 79,322 | 79,322 | |
| Unused Vac/Longevity | | | | 3,750 | | | 3,750 | |
| Sub-total | 4 | | 4 | 429,374 | 4 | 4 | 431,561 | |
| Adult | | | | | | | | |
| Librarian III | 1 | 97,624 | 1 | 97,624 | 1 | 97,624 | 97,624 | |
| Librarian II | 2 | 84,327 | 2 | 168,654 | 2 | 84,327 | 168,654 | |
| Librarian II | 1 | 84,327 | 1 | 50,268 | - | - | - | |
| Librarian II | 1 | 76,272 | 1 | 76,272 | 1 | 76,272 | 76,272 | |
| Librarian I | 1 | 74,033 | 1 | 74,033 | 1 | 74,033 | 74,033 | |
| Librarian I | | | | - | 1 | 54,604 | 54,604 | |
| Temporaries | | | | 141,646 | | | 168,112 | |
| Unused Vac/Longevity | | | | 7,577 | | | 7,577 | |
| Sub-total | 6 | | 6 | 616,074 | 6 | 6 | 646,876 | |
| Children's Services | | | | | | | | |
| Librarian III | 1 | 97,624 | 1 | 97,624 | 1 | 97,624 | 97,624 | |
| Librarian II | 2 | 84,327 | 2 | 168,654 | 2 | 84,327 | 168,654 | |
| Librarian I | 1 | 58,668 | 1 | 58,668 | 1 | 61,894 | 61,894 | |
| Temporaries | | | | 39,798 | | | 39,798 | |
| Unused Vac/Longevity | | | | 4,177 | | | 4,177 | |
| Sub-total | 4 | | 4 | 368,921 | 4 | 4 | 372,147 | |

Position Summary

DEPARTMENT Library Services (Continued)

| DIVISIONS | 2014-15 Modified Salaries | | | | 2015-16 Proposed Salaries | | | |
|-------------------------------|---------------------------|--------|------------------|--------------------|---------------------------|--------|------------------|------------------|
| | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Circulation | | | | | | | | |
| Principal Clerk | 1 | 61,972 | 1 | 61,972 | 1 | 65,910 | 1 | 65,910 |
| Senior Library Clerk | 4 | 58,492 | 4 | 233,968 | 5 | 58,492 | 5 | 292,460 |
| Senior Library Clerk | 1 | 58,012 | 1 | 58,012 | - | - | - | - |
| Library Clerk | 1 | 50,915 | 1 | 50,915 | 1 | 50,915 | 1 | 50,915 |
| Overtime | | | | 24,178 | | | | 24,178 |
| Temporaries | | | | 136,861 | | | | 123,404 |
| Unused Vac/Longevity | | | | 12,950 | | | | 12,268 |
| Sub-total | 7 | | 7 | 578,856 | 7 | | 7 | 569,135 |
| Facilities Maintenance | | | | | | | | |
| Caretaker | 1 | 58,492 | 1 | 58,492 | 1 | 58,492 | 1 | 58,492 |
| Temporaries | - | - | - | 54,915 | - | - | - | 56,915 |
| Overtime | | | | 25,359 | | | | 25,359 |
| Temporaries | | | | - | | | | - |
| Unused Vac/Longevity | | | | 1,990 | | | | 1,990 |
| Sub-total | 1 | | 1 | 140,756 | 1 | | 1 | 142,756 |
| Department Total | 22 | | 22 | 2,133,981 | 22 | | 22 | 2,162,475 |

Division Summary

| Library Services Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 270,419 | 280,028 | 287,695 | 288,943 | 292,943 |
| Benefits | 787,881 | 1,009,327 | 1,048,017 | 1,010,689 | 1,062,483 |
| Finance | 79,249 | 80,511 | 94,187 | 80,572 | 80,572 |
| Personnel | 88,825 | 89,446 | 79,017 | 93,859 | 96,046 |
| Contingent/MTA Tax | 6,617 | 6,798 | 27,271 | 17,271 | 57,352 |
| Transfer | 5,130 | 285,130 | 5,130 | 5,130 | 5,130 |
| Division Total | 1,238,121 | 1,751,240 | 1,541,317 | 1,496,464 | 1,594,526 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 414,994 | 422,253 | 421,899 | 429,374 | 431,561 |
| .200 Equipment | (459) | 3,365 | 9,000 | 5,000 | 7,000 |
| .400 Other | 23,958 | 24,367 | 30,000 | 29,000 | 31,000 |
| .500 Special | 6,617 | 6,798 | 27,271 | 17,271 | 57,352 |
| .800 Benefits | 787,881 | 1,009,327 | 1,048,017 | 1,010,689 | 1,062,483 |
| .950 Transfer | 5,130 | 285,130 | 5,130 | 5,130 | 5,130 |
| Division Total | 1,238,121 | 1,751,240 | 1,541,317 | 1,496,464 | 1,594,526 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | (459) | 3,365 | 9,000 | 5,000 | 7,000 |
| Division Total | (459) | 3,365 | 9,000 | 5,000 | 7,000 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .435 Prof Business Exp | 2,060 | 3,083 | 3,000 | 3,000 | 4,000 |
| .454 Travel | 880 | 1,320 | 3,000 | 2,000 | 3,000 |
| .456 Equipment Rental | 519 | 382 | 1,000 | 1,000 | 1,000 |
| .499 Contractual Expense | 20,499 | 19,582 | 23,000 | 23,000 | 23,000 |
| Division Total | 23,958 | 24,367 | 30,000 | 29,000 | 31,000 |
| <u>.500 A/C Breakdown</u> | | | | | |
| .1980.4 MTA Tax | 6,617 | 6,798 | 7,271 | 7,271 | 7,352 |
| .1990 Contingent Account | - | - | 20,000 | 10,000 | 50,000 |
| Division Total | 6,617 | 6,798 | 27,271 | 17,271 | 57,352 |
| <u>.800 A/C Breakdown</u> | | | | | |
| .9010 State Retirement ERS | 264,348 | 361,265 | 352,889 | 327,810 | 352,430 |
| .9030 Social Security | 144,097 | 150,014 | 163,590 | 163,590 | 165,429 |
| .9040 Workers Compensation | 8,100 | 13,755 | 13,755 | 13,755 | 16,131 |
| .9045 Life Insurance | - | - | 3,000 | 3,000 | 3,000 |
| .9055 Dental Insurance | 12,000 | 16,100 | 24,000 | 24,000 | 24,000 |
| .9060 Health Insurance | 359,336 | 468,193 | 490,783 | 478,534 | 501,493 |
| Division Total | 787,881 | 1,009,327 | 1,048,017 | 1,010,689 | 1,062,483 |
| <u>.950 A/C Breakdown</u> | | | | | |
| .9550 Transfer to Capital | - | 280,000 | - | - | - |
| .9901 Municipal Svc Chg General | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 |
| Division Total | 5,130 | 285,130 | 5,130 | 5,130 | 5,130 |

Division Summary

| Library Services Adult | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Inventory Maintenance | 24,512 | 25,069 | 25,000 | 25,000 | 25,000 |
| Programs | 2,108 | 3,322 | 16,000 | 10,000 | 17,000 |
| Reference | 653,877 | 686,348 | 738,393 | 806,274 | 831,276 |
| Division Total | 680,497 | 714,739 | 779,393 | 841,274 | 873,276 |
| | | | | | |
| Expenditure Categories | | | | | |
| .100 Personal Services | 486,579 | 497,635 | 554,193 | 616,074 | 646,876 |
| .400 Other | 193,918 | 217,103 | 225,200 | 225,200 | 226,400 |
| Division Total | 680,497 | 714,738 | 779,393 | 841,274 | 873,276 |
| | | | | | |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 1,318 | 565 | 2,000 | 2,000 | 2,000 |
| .425 Books & Periodicals | 186,883 | 209,088 | 215,000 | 215,000 | 215,000 |
| .434 Library Supplies | 3,609 | 3,510 | 4,000 | 4,000 | 4,000 |
| .459 Program Expenses | 2,108 | 3,322 | 4,000 | 4,000 | 5,000 |
| .482 Binding | - | 618 | 200 | 200 | 400 |
| Division Total | 193,918 | 217,103 | 225,200 | 225,200 | 226,400 |

Division Summary

| Library Services Children's Services | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Inventory Maintenance | 20,629 | 23,559 | 25,000 | 25,000 | 25,000 |
| Programs | 5,450 | 6,454 | 7,000 | 7,000 | 7,000 |
| Reference | 368,089 | 391,455 | 413,647 | 412,921 | 416,147 |
| Division Total | <u>394,168</u> | <u>421,468</u> | <u>445,647</u> | <u>444,921</u> | <u>448,147</u> |
| | | | | | |
| Expenditure Categories | | | | | |
| .100 Personal Services | 327,555 | 354,022 | 367,647 | 368,921 | 372,147 |
| .400 Other | 66,613 | 67,446 | 78,000 | 76,000 | 76,000 |
| Division Total | <u>394,168</u> | <u>421,468</u> | <u>445,647</u> | <u>444,921</u> | <u>448,147</u> |
| | | | | | |
| <u>.400 A/C Breakdown</u> | | | | | |
| .412 Office Supplies | 925 | 637 | 1,000 | 1,000 | 1,000 |
| .425 Books & Periodicals | 57,379 | 58,010 | 65,000 | 65,000 | 65,000 |
| .434 Library Supplies | 2,859 | 2,345 | 5,000 | 3,000 | 3,000 |
| .459 Program Expenses | 5,450 | 6,454 | 7,000 | 7,000 | 7,000 |
| Division Total | <u>66,613</u> | <u>67,446</u> | <u>78,000</u> | <u>76,000</u> | <u>76,000</u> |

Division Summary

| Library Services | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Circulation | ACTUAL | ACTUAL | ADOPTED | EST/MOD | ADOPTED |
| Cost Center Summary | | | | | |
| Bibliographic Maintenance | 43,714 | 43,130 | 42,907 | 42,907 | 42,907 |
| Charge/Return Materials | 593,922 | 605,049 | 631,039 | 550,949 | 541,228 |
| Division Total | 637,636 | 648,179 | 673,946 | 593,856 | 584,135 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 624,108 | 633,456 | 653,946 | 578,856 | 569,135 |
| .400 Other | 13,528 | 14,723 | 20,000 | 15,000 | 15,000 |
| Division Total | 637,636 | 648,179 | 673,946 | 593,856 | 584,135 |
| .400 A/C Breakdown | | | | | |
| .412 Office Supplies | 2,201 | 1,787 | 4,000 | 2,000 | 2,000 |
| .434 Library Supplies | 7,463 | 8,755 | 12,000 | 9,000 | 9,000 |
| .449 Miscellaneous Supplies | 2,726 | 3,272 | 3,000 | 3,000 | 3,000 |
| .485 Postage | 1,138 | 909 | 1,000 | 1,000 | 1,000 |
| Division Total | 13,528 | 14,723 | 20,000 | 15,000 | 15,000 |

Division Summary

| Library Services Facilities Maintenance | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Building Operation | 278,036 | 308,641 | 304,850 | 309,850 | 317,672 |
| Cleaning | 40,448 | 40,775 | 55,755 | 55,755 | 57,755 |
| Grounds Maintenance | 4,982 | 3,712 | 5,000 | 4,000 | 4,000 |
| Division Total | 323,466 | 353,128 | 365,605 | 369,605 | 379,427 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 114,043 | 122,567 | 140,756 | 140,756 | 142,756 |
| .400 Other | 209,423 | 230,561 | 224,849 | 228,849 | 236,671 |
| Division Total | 323,466 | 353,128 | 365,605 | 369,605 | 379,427 |
| .400 A/C Breakdown | | | | | |
| .411 Fuel, Light & Power | 63,562 | 83,197 | 70,000 | 75,000 | 75,000 |
| .414 Maint Supplies | 5,455 | 9,626 | 8,000 | 8,000 | 8,000 |
| .451 General Liability Insurance | 5,872 | 6,342 | 6,849 | 6,849 | 9,671 |
| .453 Telephone | - | - | - | - | - |
| .460 Repairs to Equipment | 2,977 | 2,750 | 3,000 | 3,000 | 3,000 |
| .461 Repairs to Buildings | 10,923 | 9,140 | 12,000 | 12,000 | 12,000 |
| .483 Care of Grounds | 4,981 | 3,712 | 5,000 | 4,000 | 4,000 |
| .484 System Maint Westlynx | 97,842 | 97,114 | 100,000 | 100,000 | 105,000 |
| .499 Contractual Expense | 17,811 | 18,680 | 20,000 | 20,000 | 20,000 |
| Division Total | 209,423 | 230,561 | 224,849 | 228,849 | 236,671 |

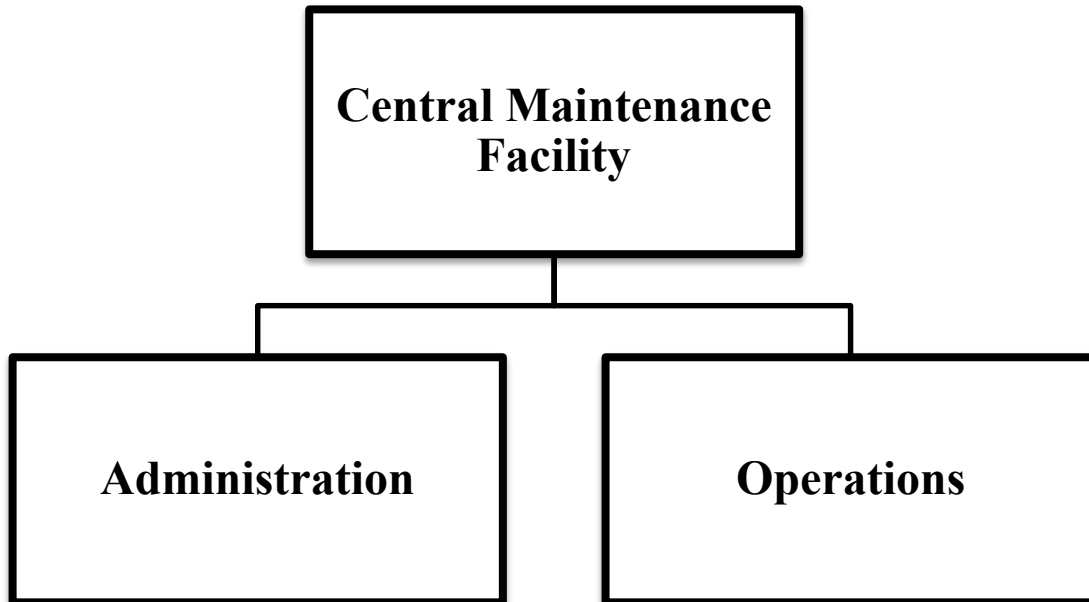
Revenue Summary

| Library Fund | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Departmental Income | | | | | |
| 2082.0 Library Charges & Fines | 50,430 | 50,402 | 50,000 | 50,000 | 50,000 |
| Departmental Income | <u>50,430</u> | <u>50,402</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Use of Money and Property | | | | | |
| 2401.0 Interest Earnings | 1,312 | 1,729 | 2,000 | 1,000 | 1,000 |
| 2410.0 Rental of Real Property | 6,892 | 8,505 | 7,000 | 7,000 | 7,000 |
| Use of Money and Property | <u>8,204</u> | <u>10,234</u> | <u>9,000</u> | <u>8,000</u> | <u>8,000</u> |
| Sale of Property, Other | | | | | |
| 2655.0 Minor Sales | 1,288 | 954 | 1,000 | 1,000 | 1,000 |
| Sale of Property, Other | <u>1,288</u> | <u>954</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 | 6,049 | - | - | - |
| 2760.2 West Lib Sys Direct Use | - | - | - | - | - |
| 2770.0 Other Unclassified | 6,586 | 3,813 | 3,100 | 4,000 | 4,000 |
| 2770.01 Health Ins Reimbursement | 9,614 | 10,347 | 10,000 | 10,000 | 10,000 |
| Misc Local Sources | <u>23,316</u> | <u>20,209</u> | <u>13,100</u> | <u>14,000</u> | <u>14,000</u> |
| State Aid | | | | | |
| 2760.1 West Lib Sys State Aid | 5,985 | 6,278 | 5,000 | 5,000 | 5,000 |
| 3840.10 State Aid Library | - | - | - | - | - |
| 4840.0 Federal Aid Library | - | - | - | - | - |
| State Aid | <u>5,985</u> | <u>6,278</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Interfund Transfers | | | | | |
| 2810.0 From General Fund | 3,451,759 | 3,503,058 | 3,657,808 | 3,657,808 | 3,730,964 |
| 2838.0 From Gift Fund | - | - | 20,000 | 10,312 | 20,000 |
| Interfund Transfers | <u>3,451,759</u> | <u>3,503,058</u> | <u>3,677,808</u> | <u>3,668,120</u> | <u>3,750,964</u> |
| Library Fund Revenues | <u>3,540,982</u> | <u>3,591,135</u> | <u>3,755,908</u> | <u>3,746,120</u> | <u>3,828,964</u> |
| Other Financing Sources | | | | | |
| 9999.0 Surplus (Earned) Used | (267,094) | 297,618 | 50,000 | - | 50,547 |
| Other Financing Sources | <u>(267,094)</u> | <u>297,618</u> | <u>50,000</u> | <u>-</u> | <u>50,547</u> |
| Library Fund | <u>3,273,888</u> | <u>3,888,753</u> | <u>3,805,908</u> | <u>3,746,120</u> | <u>3,879,511</u> |

INTERNAL SERVICE FUND

CENTRAL MAINTENANCE FACILITY

FY 2015 - 2016



The Central Maintenance Garage provides preventive maintenance and repairs for all vehicles and equipment owned by the Village and the Scarsdale Union Free School District. The inventory consists of the Village fleet of trucks, vehicles and all construction and ancillary equipment, totaling 325 pieces of rolling stock, and the School District buses and ancillary equipment totaling approximately 170 pieces of rolling stock. Last year the Department of Transportation pass rate for bus inspections was 98.8% (100% the year before). There are a total of twelve (12) full time equivalents assigned to the Central Maintenance Garage, of which 5.3 are assigned to the Scarsdale Union Free School District. The Central Maintenance Garage plays an important role in preparing the Village fleet management plan which includes all vehicles and equipment from all departments. Surplus vehicles are auctioned annually as a key element in maintaining a reliable and stable fleet. 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 | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| Division Summary | | | | | |
| Administration | 1,675,282 | 1,677,285 | 1,666,542 | 1,626,662 | 1,672,323 |
| Operations | 1,635,022 | 1,731,445 | 1,603,272 | 1,618,319 | 1,632,486 |
| Department Total | 3,310,304 | 3,408,730 | 3,269,814 | 3,244,981 | 3,304,809 |
| Expenditure Categories | | | | | |
| Personal Services | 1,040,303 | 1,043,012 | 1,030,417 | 1,035,529 | 1,059,831 |
| Equipment | - | - | 15,000 | 25,000 | 15,000 |
| Other | 1,569,944 | 1,547,757 | 1,540,739 | 1,515,739 | 1,506,628 |
| Special | 3,492 | 3,462 | 3,503 | 3,503 | 67,503 |
| Debt Service Principal | - | - | - | - | - |
| Debt Service Interest | - | - | - | - | - |
| Benefits | 670,065 | 787,999 | 653,655 | 638,710 | 629,347 |
| Transfer | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| Department Total | 3,310,304 | 3,408,730 | 3,269,814 | 3,244,981 | 3,304,809 |

Position Summary

| DEPARTMENT Central Garage | | 2014-15 Modified Salaries | | | 2015-16 Proposed Salaries | | | |
|----------------------------------|-------------------------|---------------------------|---------------------|-----------------------|---------------------------|--------|---------------------|------------------|
| DIVISIONS | Authorized Positions | Salary | Funded Positions | Budget Expenditure | Authorized Positions | Salary | Funded Positions | Total Salary |
| Administration | | | | | | | | |
| 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 | | | | 7,574 | | | | 7,509 |
| Sub-total | 1 | | 1 | 72,210 | 1 | | 1 | 72,345 |
| Operations | | | | | | | | |
| Lead Mechanic Foreman (Gar: | 1 | 89,025 | 1 | 89,025 | 1 | 92,141 | 1 | 92,141 |
| Lead Mechanic Foreman (BOE | 1 | 83,209 | 1 | 83,209 | 1 | 87,127 | 1 | 87,127 |
| Auto Mechanic (Sr.) | 1 | 82,149 | 1 | 82,149 | 1 | 84,202 | 1 | 84,202 |
| Auto Mechanic | 3 | 78,632 | 3 | 235,896 | 3 | 80,597 | 3 | 241,791 |
| Asst Auto Mechanic | 4 | 73,508 | 4 | 294,032 | 4 | 75,345 | 4 | 301,380 |
| Asst Auto Mechanic/Stock Clei | 1 | 73,508 | 1 | 73,508 | 1 | 75,345 | 1 | 75,345 |
| Temporaries | | | | 10,500 | | | | 10,500 |
| Overtime | | | | 95,000 | | | | 95,000 |
| Sub-total | 11 | | 11 | 963,319 | 11 | | 11 | 987,486 |
| Department Total | 12 | | 12 | 1,035,529 | 12 | | 12 | 1,059,831 |

Division Summary

| Central Garage Administration | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Administration | 190,723 | 133,140 | 199,645 | 189,710 | 195,345 |
| Benefits | 670,065 | 787,999 | 653,655 | 638,710 | 692,967 |
| Debt Service | - | - | - | - | - |
| Fuel | 760,292 | 701,974 | 755,000 | 740,000 | 720,000 |
| Special | 27,702 | 27,672 | 31,742 | 31,742 | 37,131 |
| Transfer | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| Division Total | 1,675,282 | 1,677,285 | 1,666,542 | 1,626,662 | 1,671,943 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 61,972 | 26,720 | 72,145 | 72,210 | 72,345 |
| .400 Other | 913,253 | 832,604 | 910,739 | 885,739 | 876,628 |
| .500 Contingent | 3,492 | 3,462 | 3,503 | 3,503 | 67,503 |
| .600 Debt Service Principal | - | - | - | - | - |
| .700 Debt Service Interest | - | - | - | - | - |
| .800 Benefits | 670,065 | 787,999 | 653,655 | 638,710 | 629,347 |
| .950 Transfer | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| Division Total | 1,675,282 | 1,677,285 | 1,666,542 | 1,626,662 | 1,672,323 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .411 Fuel, Light & Power | 70,009 | 60,229 | 85,000 | 75,000 | 75,000 |
| .412 Office Supplies | 3,719 | 3,517 | 3,000 | 3,000 | 3,000 |
| .421 Uniforms | 3,915 | 3,730 | 4,000 | 4,000 | 4,000 |
| .439 Fuel, Gasoline | 386,278 | 378,555 | 405,000 | 395,000 | 385,000 |
| .440 Fuel, Diesel | 374,014 | 323,419 | 350,000 | 345,000 | 335,000 |
| .451 Insurance | 24,210 | 24,210 | 28,239 | 28,239 | 33,628 |
| .453 Telephone | - | - | 2,000 | 2,000 | 2,000 |
| .454 Travel | 168 | 65 | 2,500 | 2,500 | 2,500 |
| .455 Travel (Local) | - | - | 500 | 500 | 500 |
| .461 Repairs to Buildings | 13,704 | 6,334 | 5,000 | 5,000 | 10,500 |
| .469 Printing & Forms | 349 | 786 | 2,000 | 2,000 | 2,000 |
| .496 Professional Development | - | - | 3,500 | 3,500 | 3,500 |
| .499 Contractual Expense | 36,887 | 31,759 | 20,000 | 20,000 | 20,000 |
| Division Total | 913,253 | 832,604 | 910,739 | 885,739 | 876,628 |
| <u>.500 A/C Breakdown</u> | | | | | |
| .1980.4 MTA Tax | 3,492 | 3,462 | 3,503 | 3,503 | 3,503 |
| .1990 Contingent Account | - | - | - | - | 64,000 |
| Division Total | 3,492 | 3,462 | 3,503 | 3,503 | 67,503 |
| <u>.600 A/C Breakdown</u> | | | | | |
| .9710 Serial Bonds | - | - | - | - | - |
| Division Total | - | - | - | - | - |
| <u>.700 A/C Breakdown</u> | | | | | |
| .9711 Interest on Serial Bonds | - | - | - | - | - |
| Division Total | - | - | - | - | - |
| <u>.800 A/C Breakdown</u> | | | | | |
| .9010 State Retirement-ERS | 145,409 | 186,772 | 185,598 | 172,408 | 185,357 |
| .9030 Social Security | 79,273 | 76,081 | 78,827 | 77,072 | 78,920 |
| .9040 Workers Compensation | 30,000 | 52,500 | 52,500 | 52,500 | 59,750 |
| .9045 Life Insurance | - | - | 1,530 | 1,530 | 1,530 |
| .9055 Dental Insurance | 6,500 | 5,625 | 13,100 | 13,100 | 13,100 |
| .9060 Health Insurance | 258,094 | 308,250 | 322,100 | 322,100 | 290,690 |
| .9070 Compensated absences | - | - | - | - | - |
| .9089 OPEB Expense | 150,789 | 158,771 | - | - | - |
| Division Total | 670,065 | 787,999 | 653,655 | 638,710 | 629,347 |
| <u>.950 A/C Breakdown</u> | | | | | |
| .9901 Municipal Svc Chg Gen | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| Division Total | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |

Division Summary

| Central Garage Operations | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Cost Center Summary | | | | | |
| Equipment | - | - | 15,000 | 25,000 | 15,000 |
| Preventive Maintenance | 623,492 | 694,153 | 650,019 | 631,914 | 644,439 |
| Emergency Repairs | 641,848 | 707,043 | 612,166 | 633,272 | 637,723 |
| Support | 369,682 | 330,249 | 326,087 | 328,133 | 335,324 |
| Division Total | 1,635,022 | 1,731,445 | 1,603,272 | 1,618,319 | 1,632,486 |
| Expenditure Categories | | | | | |
| .100 Personal Services | 978,331 | 1,016,292 | 958,272 | 963,319 | 987,486 |
| .200 Equipment | - | - | 15,000 | 25,000 | 15,000 |
| .400 Other | 656,691 | 715,153 | 630,000 | 630,000 | 630,000 |
| Division Total | 1,635,022 | 1,731,445 | 1,603,272 | 1,618,319 | 1,632,486 |
| <u>.200 A/C Breakdown</u> | | | | | |
| .20 Equipment | - | - | 15,000 | 25,000 | 15,000 |
| Division Total | - | - | 15,000 | 25,000 | 15,000 |
| <u>.400 A/C Breakdown</u> | | | | | |
| .413 Auto Supplies | 268,396 | 309,327 | 270,000 | 270,000 | 270,000 |
| .414 Maint Supplies | 27,970 | 29,072 | 24,000 | 24,000 | 24,000 |
| .436 Radio Repairs | 6,540 | 7,446 | 7,000 | 7,000 | 7,000 |
| .441 Tires & Repairs | 144,550 | 127,935 | 120,000 | 120,000 | 120,000 |
| .442 Oil, Lubricants | 18,463 | 21,836 | 24,000 | 24,000 | 24,000 |
| .460 Repairs to Equipment | 28,524 | 34,306 | 30,000 | 50,000 | 50,000 |
| .462 Equipment Supplies | 34,272 | 57,142 | 40,000 | 20,000 | 20,000 |
| .464 Repairs to Cars, Trucks | 127,976 | 128,089 | 115,000 | 115,000 | 115,000 |
| Division Total | 656,691 | 715,153 | 630,000 | 630,000 | 630,000 |

Revenue Summary

| Internal Svce Cen Garage | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ADOPTED | 2014-15 EST/MOD | 2015-16 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Use of Money and Property | | | | | |
| 2401.0 Interest Earnings | 585 | 719 | 1,000 | 1,000 | 1,000 |
| Use of Money and Property | <u>585</u> | <u>719</u> | <u>1,000</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 | - | 84 | - | - | - |
| Misc Local Sources | <u>3,347</u> | <u>84</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 | 1,898,168 | 1,883,808 | 1,957,134 | 1,957,134 | 1,991,749 |
| 2801.3 From Water Fund | 101,680 | 106,680 | 111,680 | 111,680 | 111,680 |
| 2801.9 From Board of Education | 1,309,263 | 1,320,833 | 1,200,000 | 1,200,000 | 1,200,000 |
| Interfund Transfers | <u>3,309,111</u> | <u>3,311,321</u> | <u>3,268,814</u> | <u>3,268,814</u> | <u>3,303,429</u> |
| Internal Service Fund Revenues | <u>3,313,043</u> | <u>3,312,124</u> | <u>3,269,814</u> | <u>3,269,814</u> | <u>3,304,429</u> |
| Other Financing Sources | | | | | |
| 9999.0 Surplus (Earned) Used | (2,739) | 96,606 | - | (24,833) | 380 |
| Other Financing Sources | <u>(2,739)</u> | <u>96,606</u> | <u>-</u> | <u>(24,833)</u> | <u>380</u> |
| Internal Service Fund | <u>3,310,304</u> | <u>3,408,730</u> | <u>3,269,814</u> | <u>3,244,981</u> | <u>3,304,809</u> |

APPENDIX A1

SUMMARY OF 2015-16 BUDGET BY FUNDS

| | TOTAL | GENERAL FUND | CAPITAL PROJECTS | CAPITAL LIBRARY | PUBLIC LIBRARY | INT SVCE CEN GAR | ENTERPRISE POOL WATER | |
|------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|---------------------|--------------------------|-----------|
| APPROPRIATIONS | 75,280,798 | 54,457,286 (1) | 4,563,000 | 10,000 | 3,879,511 | 3,304,809 | 848,953 | 8,217,239 |
| Less: | | | | | | | | |
| Non Prop Tax Revenue | 34,155,116 (2) | 15,774,423 (2) | 4,563,000 (2) | 10,000 | 3,828,964 (2) | 3,304,429 (2) | 849,650 (2) | 5,824,650 |
| Approp Fund Balance | 4,042,819 | 1,600,000 | 0 | 0 | 50,547 | 380 | (697) | 2,392,589 |
| Amount To Be | | | | | | | | |
| Raised By Taxes | 37,082,863 | 37,082,863 | 0 | 0 | 0 | 0 | 0 | 0 |

Assessed Valuation (000) **8,218,001 (3)**

Property Tax Rate **\$4.5124**

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

(2) Includes Interfund Transfers In.

(3) Assessed Value is subject to change which may affect the final property tax rate.

APPENDIX A2

2015-16 NET BUDGETS BY TRANSFERS AND TAXES (WITH ANALYSIS OF INTERFUND TRANSFERS)

| <u>Fund</u> | <u>Expenditures</u> | <u>Trans Out</u> | <u>Trans In</u> | <u>Net Exp</u> | ⁽¹⁾ <u>Non Tx Rev</u> | <u>Net Taxes</u> | <u>Surplus</u> | <u>Total</u> |
|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|
| General | 47,626,573 | 6,830,713 | 980,630 | 53,476,656 | 14,793,793 | 37,082,863 | 1,600,000 | 53,476,656 |
| Capital Projects | 4,563,000 | 0 | 1,533,000 | 3,030,000 | 2,845,000 | 185,000 | 0 | 3,030,000 |
| Library Capital | 10,000 | 0 | 10,000 | 0 | (10,000) | 10,000 | 0 | 0 |
| Library | 3,874,381 | 5,130 | 3,750,964 | 128,547 | 78,000 | 0 | 50,547 | 128,547 |
| Swim Pool | 794,303 | 54,650 | 0 | 848,953 | 848,953 | 697 | (697) | 848,953 |
| Water | 7,485,559 | 731,680 | 4,650 | 8,212,589 | 5,820,000 | 0 | 2,392,589 | 8,212,589 |
| Central Garage | <u>3,278,309</u> | <u>26,500</u> | <u>3,303,429</u> | <u>1,380</u> | <u>1,000</u> | <u>0</u> | <u>380</u> | <u>1,380</u> |
| Total | <u>67,632,125</u> | <u>7,648,673</u> | <u>9,582,673</u> | <u>65,698,125</u> | <u>24,376,746</u> | <u>37,278,560</u> | <u>4,042,819</u> | <u>65,698,125</u> |

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

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

| FUND | Balance 6/1/2014 | Est Rev 2014-15 | Est Exp 2014-15 | Est Bal 5/31/2015 | Approp 2015-16 |
|----------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| General | <u>7,937,396</u> | <u>52,345,157</u> | <u>53,018,399</u> | <u>7,264,154</u> | <u>1,600,000</u> |
| Capital Projects | (804,337) | 3,455,000 | | | |
| Library Capital | <u>0</u> (1) | <u>1,108,000</u> (2) | 4,563,000 | (804,337) | 0 |
| Public Library | 528,164 | 3,746,120 | 3,746,120 | 528,164 | 50,547 |
| Enterprise - Swim Pool | 242,569 (3) | 866,886 | 866,962 | 242,493 | 0 |
| Enterprise - Water | 921,678 (3) | 8,085,080 | 8,085,080 | 921,678 | 814,341 |
| Internal Service (Gen Gar) | <u>(575,103)</u> (3) | <u>3,269,814</u> | <u>3,244,981</u> | <u>(550,270)</u> | <u>0</u> |
| | <u><u>8,250,367</u></u> | <u><u>72,876,057</u></u> | <u><u>73,524,542</u></u> | <u><u>7,601,882</u></u> | <u><u>2,464,888</u></u> |

(1) Amount represents portion of 5/31/14 Capital Fund fund equity designated for 2014-15 fiscal year projects.

(2) A supplemental appropriation of up to \$772,000 will be appropriated from the year-end closeout if available in the form of a transfer from the General Fund to the Capital Fund. Additionally funds from the sale of foreclosed properties may become available during 2015-2016 fiscal year.

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

APPENDIX A4

SCHEDULE OF RESERVE BALANCES

| | Balance 6/1/2014 | Est Rev 2014-15 | Est Exp 2014-15 | Est Bal 5/31/2015 | Approp 2015-16 |
|--|---------------------|--------------------|--------------------|----------------------|-------------------|
| 1. Park Land Deposits (2) | 303,684 | 284,500 | 294,689 | 293,495 | 160,000 |
| 2. Parking Fund Deposits (3) | 38,711 | 0 | 0 | 38,711 | 0 |
| 3. Town of Scarsdale (4) as of 12/31/13 | <u>1,401,674</u> | <u>10,000</u> | <u>210,000</u> | <u>1,201,674</u> | <u>60,000</u> |
| | <u>1,744,069</u> | <u>294,500</u> | <u>504,689</u> | <u>1,533,880</u> | <u>220,000</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. Estimated expenses include tax write offs re: the foreclosure list.

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% |
| | \$8,096,242,081 * | N/A | |
| 2015-2016 | \$8,218,000,523 ** | \$121,758,442 | 1.50% |

* Mathematical calculation using the 2013 New York State Equalization Rate of 1.73%

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

Exemption Impact Report

APPENDIX A6

Assessment Year: 2014

County: WESTCHESTER
SWIS Code: 555000

Village Value Report

Municipality: SCARSDALE
Total Assessed Val: 10,043,758,088
Uniform Percentage: 100.00

Equalized Total Assessed Value = 10,043,758,088

| Exempt Code | Description | Statutory Authority | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|--|-----------------------------|--------------|-----------------------------|---------------------|
| 12100 | N.Y.S. | RPTL 404(1) | 4 | 2,438,400 | 0.02 |
| 13100 | CNTY OWNED | RPTL 406(1) | 8 | 129,082,000 | 1.29 |
| 13350 | MUNI GOVT | RPTL 406(1) | 2 | 9,100 | 0.00 |
| 13510 | TOWN CEMET | RPTL 446 | 1 | 945,700 | 0.01 |
| 13650 | VIL W/CORP | RPTL 406(1) | 124 | 226,097,100 | 2.25 |
| 13800 | SCHOOL DIS | RPTL 408 | 9 | 291,241,300 | 2.90 |
| 14110 | U S A | State L 54 | 1 | 5,387,400 | 0.05 |
| 14200 | RPTL418 | RPTL 418 | 9 | 22,968,700 | 0.23 |
| 17650 | HEALTH FAC | McK U Con L 4413 | 1 | 229,300 | 0.00 |
| 18020 | MIDA | RPTL 412-a & Gen Muny L 874 | 1 | 606,950 | 0.01 |
| 21600 | RLG-CO.PRP | RPTL 462 | 9 | 16,446,700 | 0.16 |
| 25110 | N/P RELIG | RPTL 420-a | 28 | 130,623,100 | 1.30 |
| 25120 | N/P EDUC | RPTL 420-a | 1 | 12,588,100 | 0.13 |
| 25130 | N/P CHARTY | RPTL 420-a | 1 | 4,586,200 | 0.05 |
| 25230 | N/P IMPROV | RPTL 420-a | 2 | 2,588,100 | 0.03 |
| 25300 | NP ORGNS | RPTL 420-b | 2 | 15,309,000 | 0.15 |
| 26250 | HIST SOC | RPTL 444 & NPCL 1408 | 1 | 1,342,000 | 0.01 |
| 41001 | CHANGE IN LEVEL VET | RPTL 458 | 108 | 22,884,801 | 0.23 |
| 41003 | CHANGE IN LEVEL VET | RPTL 458 | 1 | 322,321 | 0.00 |
| 41121 | WAR VET | RPTL 458-a | 111 | 6,138,943 | 0.06 |
| 41131 | COMBAT VET | RPTL 458-a | 64 | 5,850,000 | 0.06 |
| 41141 | DISABL VET | RPTL 458-a | 11 | 1,560,250 | 0.02 |
| 41161 | COLD WAR VET | RPTL 458-b | 27 | 1,458,000 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 1 | 1,500 | 0.00 |
| 41800 | AGED-CTS | RPTL 467 | 28 | 10,881,547 | 0.11 |
| | Total Exemptions (No System EX's) | | 555 | 911,586,512 | 9.08 |
| | Total Exemptions (with System EX's) | | 555 | 911,586,512 | 9.08 |

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) 2014-15 ADOPTED | (2) 2015-16 PROPOSED | (3) \$ Change COL 1 to 2 | (4) % Change COL 1 to 2 |
|-------------------------------|---------------------------|----------------------------|--------------------------------|-------------------------------|
| <u>Appropriations</u> | | | | |
| Expenditures | 45,950,803 | 47,626,573 | 1,675,770 | 3.65% |
| Transfers | 6,739,942 | 6,830,713 | 90,771 | 1.35% |
| Total Appropriations | <u>52,690,745</u> | <u>54,457,286</u> | <u>1,766,541</u> | 3.35% |
| <u>Revenues & Surplus</u> | | | | |
| Real Property Taxes | 36,116,001 | 37,082,863 | 966,862 | 2.68% |
| Other Revenues | 15,401,744 | 15,774,423 | 372,679 | 2.42% |
| Use of Surplus | 1,173,000 | 1,600,000 | 427,000 | 36.40% |
| Total Revenues & Surplus | <u>52,690,745</u> | <u>54,457,286</u> | <u>1,766,541</u> | 3.35% |
| Assessed Value | 139,882,165 | 139,882,165 | 0 | 0.00% |
| Full Value | 8,096,242,081 | 8,218,000,523 | 121,758,442 | 1.50% |
| Tax Rate (Per M AV) | 258.19 4.4667 | 265.10 4.5124 | 0.0457 | 1.02% |
| Village Taxes on \$23,900 AV | 6,170.75 | 6,311.95 | 141.20 | 2.29% |

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) |
|-------------|------------------|---------------------|----------------------|---------------|---------------------|---------------------------------------|---------------------------------------|
| 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 |
| 2014-15 | \$4.4667 | | | 257.3 | | | |
| 2015-16 | \$4.5124 | 1.02% | \$0.0457 | 258.1 | 0.31% | \$63.93 | \$19.37 |

(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.

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.
 2013 Taxable AV (9/15/12)= \$1,381,500 is the approx. full value avg. assessed valuation of a residential home in Scarsdale based on the uniform percentage of 1.73%
 2014 Taxable AV (9/15/13)= \$1,398,800 is the approx. average assessed valuation of a residential home in Scarsdale.

APPENDIX A9

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

| BUDGET CATEGORY | 2014-15 <u>ADOPTED</u> | 2015-16 <u>PROPOSED</u> | % Total <u>ADOPTED</u> | % Total <u>ADOPTED</u> |
|------------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
| VILLAGE COURT | 508,614 | 504,336 | 0.97% | 0.93% |
| VILLAGE MANAGER | 1,027,149 | 1,032,586 | 1.95% | 1.90% |
| TREASURER | 653,138 | 664,782 | 1.24% | 1.22% |
| ASSESSOR | 414,714 | 466,659 | 0.79% | 0.86% |
| VILLAGE CLERK | 230,325 | 238,532 | 0.44% | 0.44% |
| VILLAGE ATTORNEY | 470,475 | 477,921 | 0.89% | 0.88% |
| HUMAN RESOURCES | 266,494 | 275,818 | 0.51% | 0.51% |
| INFORMATION TECHNOLOGY | 581,907 | 620,039 | 1.10% | 1.14% |
| PLANNING | 223,088 | 227,137 | 0.42% | 0.42% |
| PUBLIC WORKS | 7,678,853 | 7,794,889 | 14.57% | 14.31% |
| POLICE | 6,232,313 | 6,626,099 | 11.83% | 12.17% |
| FIRE | 6,052,553 | 6,077,685 | 11.49% | 11.16% |
| BUILDING & SAFETY INSPECTION | 567,699 | 568,388 | 1.08% | 1.04% |
| RECREATION | 2,632,615 | 2,789,797 | 5.00% | 5.12% |
| NON-DEPARTMENTAL | <u>25,150,808</u> | <u>26,092,618</u> | <u>47.73%</u> | <u>47.91%</u> |
| TOTAL APPROPRIATIONS | <u>52,690,745</u> | <u>54,457,286</u> | <u>100.00%</u> | <u>100.00%</u> |

APPENDIX A10

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

| | 2012-13 | 2013-14 | 2014-15 | 2014-15 | 2015-16 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Adopted | Estimated | Proposed |
| RETIREMENT | | | | | |
| Police Department | 1,219,406 | 1,467,207 | 1,502,897 | 1,261,296 | 1,327,069 |
| Fire Department | 1,171,586 | 1,409,670 | 1,443,960 | 1,213,304 | 1,275,027 |
| Other Departments | 1,585,651 | 2,048,875 | 1,880,768 | 1,873,261 | 1,827,491 |
| Total Retirement | 3,976,643 | 4,925,752 | 4,827,625 | 4,347,861 | 4,429,587 |
| SOCIAL SECURITY | | | | | |
| Police Department | 441,589 | 441,085 | 452,624 | 466,931 | 484,160 |
| Fire Department | 404,019 | 415,666 | 433,428 | 407,887 | 435,270 |
| Highway Division | 155,494 | 156,028 | 165,279 | 166,644 | 170,882 |
| Sanitation Division | 144,036 | 143,042 | 151,940 | 141,712 | 149,756 |
| Other Depts/Divisions | 382,488 | 401,713 | 496,852 | 496,068 | 506,398 |
| Total Social Security | 1,527,626 | 1,557,534 | 1,700,123 | 1,679,242 | 1,746,466 |
| WORKER'S COMPENSATION | | | | | |
| Police Department | 139,390 | 207,186 | 185,248 | 249,723 | 245,032 |
| Fire Department | 133,924 | 199,061 | 177,984 | 239,930 | 235,423 |
| Highway Division | 60,129 | 89,374 | 79,911 | 107,724 | 105,700 |
| Sanitation Depivision | 71,062 | 105,624 | 94,440 | 127,310 | 124,918 |
| Other Depts/Divisions | 181,481 | 270,763 | 245,182 | 330,516 | 324,307 |
| Total Worker's Comp | 585,986 | 872,008 | 782,765 | 1,055,203 | 1,035,380 |
| HEALTH INSURANCE | | | | | |
| Police Department | 1,318,430 | 1,344,920 | 1,492,099 | 1,423,497 | 1,591,695 |
| Fire Department | 1,266,727 | 1,292,178 | 1,433,585 | 1,367,674 | 1,529,276 |
| Highway Depivision | 568,735 | 580,162 | 643,651 | 614,058 | 686,614 |
| Sanitation Division | 672,141 | 685,646 | 760,678 | 725,704 | 811,452 |
| Other Depts/Divisions | 1,716,544 | 1,757,626 | 1,974,837 | 1,884,040 | 2,106,655 |
| Total Health Insurance | 5,542,577 | 5,660,532 | 6,304,850 | 6,014,973 | 6,725,692 |

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

| <u>DEPARTMENT</u> | <u>2011-12 BUDGET</u> | <u>2012-13 BUDGET</u> | <u>2013-14 BUDGET</u> | <u>2014-15 BUDGET</u> | <u>2015-16 BUDGET</u> |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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 | 3.65 | 3.65 | 4.65 | 4.0 | 4.0 |
| Village Clerk | 2.5 | 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 | 2.0 | 2.0 | 2.0 |
| Information Technology | 2.0 | 2.5 | 2.0 | 2.0 | 2.0 |
| Planning | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Public Works | 65.5 | 65.5 | 65.5 | 66.0 | 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 | 7.0 | 7.0 | 7.0 |
| Recreation Department | 9.25 | 9.25 | 9.0 | 10.0 | 10.0 |
| Total General Fund | 213.90 | 214.40 | 214.65 | 215.5 | 215.5 |
| Swim Pool | 0.25 | 0.25 | 0.5 | 0.5 | 0.5 |
| Water Department | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 |
| Central Garage | 8.0 * | 8.0 * | 7.0 * | 8.0 * | 6.7 * |
| | <u>233.15</u> | <u>233.65</u> | <u>233.15</u> | <u>235.0</u> | <u>233.7</u> |

* Number of employees assigned to Village operation.

APPENDIX A13 - Page 1

Summary Schedule of Debt Service

| General Fund (Existing Debt) | | | | BAN & EFC Debt | | Total Existing & Proposed | Imp District Assessment | Net Debt Service |
|-------------------------------------|-------------------|------------------|-------------------|---------------------------|------------------|--|------------------------------------|-----------------------------|
| Fiscal Yr | Principal | Interest | Total | BAN P&I Est | EFC Bond P&I Est | | | |
| 2015-16 | 1,157,379 | 515,214 | 1,672,593 | 545,750 | 86,152 | 2,304,495 | 0 | 2,304,495 |
| 2016-17 | 1,171,988 | 479,681 | 1,651,669 | 543,000 | 85,903 | 2,280,572 | 0 | 2,280,572 |
| 2017-18 | 1,216,596 | 441,734 | 1,658,330 | 537,250 | 85,567 | 2,281,147 | 0 | 2,281,147 |
| 2018-19 | 1,108,313 | 434,272 | 1,542,585 | 420,800 | 85,131 | 2,048,516 | 0 | 2,048,516 |
| 2019-20 | 1,155,422 | 367,332 | 1,522,754 | 304,500 | 89,591 | 1,916,845 | 0 | 1,916,845 |
| 2020-21 | 1,192,139 | 327,948 | 1,520,087 | 0 | 88,924 | 1,609,011 | 0 | 1,609,011 |
| 2021-22 | 1,231,747 | 286,049 | 1,517,796 | 0 | 88,168 | 1,605,964 | 0 | 1,605,964 |
| 2022-23 | 1,280,964 | 241,337 | 1,522,301 | 0 | 87,340 | 1,609,641 | 0 | 1,609,641 |
| 2023-24 | 1,322,681 | 194,130 | 1,516,811 | 0 | 86,452 | 1,603,263 | 0 | 1,603,263 |
| 2024-25 | 1,271,898 | 145,038 | 1,416,936 | 0 | 90,512 | 1,507,448 | 0 | 1,507,448 |
| 2025-26 | 346,114 | 113,496 | 459,610 | 0 | 89,405 | 549,015 | 0 | 549,015 |
| 2026-27 | 359,940 | 100,163 | 460,103 | 0 | 88,199 | 548,302 | 0 | 548,302 |
| 2027-28 | 374,157 | 86,081 | 460,238 | 0 | 86,922 | 547,160 | 0 | 547,160 |
| 2028-29 | 280,482 | 73,692 | 354,174 | 0 | 90,556 | 444,730 | 0 | 444,730 |
| 2029-30 | 151,807 | 66,289 | 218,096 | 0 | 89,052 | 307,148 | 0 | 307,148 |
| 2030-31 | 156,024 | 61,735 | 217,759 | 0 | 87,504 | 305,263 | 0 | 305,263 |
| 2031-32 | 160,241 | 56,664 | 216,905 | 0 | 90,904 | 307,809 | 0 | 307,809 |
| 2032-33 | 166,566 | 51,456 | 218,022 | 0 | 89,174 | 307,196 | 0 | 307,196 |
| 2033-34 | 172,892 | 45,626 | 218,518 | 0 | 87,411 | 305,929 | 0 | 305,929 |
| 2034-35 | 179,217 | 38,711 | 217,928 | 0 | 90,777 | 308,705 | 0 | 308,705 |
| 2036-36 | 185,542 | 31,542 | 217,084 | 0 | 88,852 | 305,936 | 0 | 305,936 |
| 2036-37 | 193,976 | 24,120 | 218,096 | 0 | 91,891 | 309,987 | 0 | 309,987 |
| 2037-38 | 200,301 | 16,361 | 216,662 | 0 | 0 | 216,662 | 0 | 216,662 |
| 2038-39 | <u>208,734</u> | <u>8,349</u> | 217,083 | <u>0</u> | <u>0</u> | 217,083 | 0 | <u>217,083</u> |
| | <u>15,245,120</u> | <u>4,207,020</u> | <u>19,452,140</u> | <u>2,351,300</u> | <u>1,944,387</u> | <u>23,747,827</u> | <u>0</u> | <u>23,747,827</u> |

| (1) Debt (BANs) | | | (2) EFC Financing | | |
|--|--|------------------|--|--|-----------|
| Revaluation Project | | 770,000 | South Fox Meadow Drainage Project | | 1,640,000 |
| Popham Road Bridge Final Pmt | | 1,500,000 | | | 0 |
| | | 0 | | | 1,640,000 |
| | | <u>2,270,000</u> | | | |
| Note: Payments at rates of 2% to 3% over time. | | | Note: Payments on a 22 year EFC bond for the S. Fox Meadow | | |
| Note 2: Popham Rd BAN at rates of 1% to 1.5% | | | Drainage Project with rates from 0.18% to 4.2025% from | | |
| May be repaid with NYS DOT grants | | | 2014-2015 to 5/1/2037 | | |

| Internal Service Fund | | | | Enterprise Fund | | | |
|-------------------------------------|-----------|----------|----------|------------------------|----------|----------|--|
| Central Maint Facility Bonds | | | | Swim Pool Bonds | | | |
| 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

| Water Fund (Existing Debt) | | | | Proposed Debt (1) and (2) | | Total Existing & Proposed |
|--|-------------------------|-------------------------|-------------------------|---|-----------------|--------------------------------------|
| Fiscal Yr | Principal | Interest | Total | BAN P&I Est | Bond P&I Est | |
| 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 |
| TOTAL | <u>5,799,880</u> | <u>2,692,815</u> | <u>8,492,695</u> | <u>0</u> | <u>0</u> | <u>8,492,695</u> |
| <u>(1) Proposed Debt (BANs)</u> | | | | <u>(2) Proposed Debt (Bonds)</u> | | |
| | | | 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 15 | 225,000 | 136,575.00 | 3.000% | | |
| | July 15 | 0 | 133,200.00 | | 498,150.00 | 7,850,000 |
| 2016-17 | Jan 15 | 230,000 | 133,200.00 | 3.000% | | |
| | July 15 | 0 | 129,750.00 | | 496,400.00 | 7,620,000 |
| 2017-18 | Jan 15 | 235,000 | 129,750.00 | 3.000% | | |
| | July 15 | 0 | 126,225.00 | | 494,500.00 | 7,385,000 |
| 2018-19 | Jan 15 | 245,000 | 126,225.00 | 3.000% | | |
| | July 15 | 0 | 122,550.00 | | 497,450.00 | 7,140,000 |
| 2019-20 | Jan 15 | 250,000 | 122,550.00 | 3.000% | | |
| | July 15 | 0 | 118,800.00 | | 495,100.00 | 6,890,000 |
| 2020-21 | Jan 15 | 260,000 | 118,800.00 | 3.000% | | |
| | July 15 | 0 | 114,900.00 | | 497,600.00 | 6,630,000 |
| 2021-22 | Jan 15 | 265,000 | 114,900.00 | 3.000% | | |
| | July 15 | 0 | 110,925.00 | | 494,800.00 | 6,365,000 |
| 2022-23 | Jan 15 | 275,000 | 110,925.00 | 3.000% | | |
| | July 15 | 0 | 106,800.00 | | 496,850.00 | 6,090,000 |
| 2023-24 | Jan 15 | 285,000 | 106,800.00 | 3.000% | | |
| | July 15 | 0 | 102,525.00 | | 498,600.00 | 5,805,000 |
| 2024-25 | Jan 15 | 295,000 | 102,525.00 | 3.000% | | |
| | July 15 | 0 | 98,100.00 | | 500,050.00 | 5,510,000 |
| 2025-26 | Jan 15 | 305,000 | 98,100.00 | 3.000% | | |
| | July 15 | 0 | 93,525.00 | | 501,200.00 | 5,205,000 |
| 2026-27 | Jan 15 | 320,000 | 93,525.00 | 3.000% | | |
| | July 15 | 0 | 88,725.00 | | 507,050.00 | 4,885,000 |
| 2027-28 | Jan 15 | 330,000 | 88,725.00 | 3.000% | | |
| | July 15 | 0 | 83,775.00 | | 507,450.00 | 4,555,000 |
| 2028-29 | Jan 15 | 345,000 | 83,775.00 | 3.000% | | |
| | July 15 | 0 | 78,600.00 | | 512,550.00 | 4,210,000 |
| 2029-30 | Jan 15 | 360,000 | 78,600.00 | 3.000% | | |
| | July 15 | 0 | 73,200.00 | | 517,200.00 | 3,850,000 |
| 2030-31 | Jan 15 | 370,000 | 73,200.00 | 3.250% | | |
| | July 15 | 0 | 67,187.50 | | 516,400.00 | 3,480,000 |
| 2031-32 | Jan 15 | 380,000 | 67,187.50 | 3.250% | | |
| | July 15 | 0 | 61,012.50 | | 514,375.00 | 3,100,000 |
| 2032-33 | Jan 15 | 395,000 | 61,012.50 | 3.500% | | |
| | July 15 | 0 | 54,100.00 | | 517,025.00 | 2,705,000 |
| 2033-34 | Jan 15 | 410,000 | 54,100.00 | 4.000% | | |
| | July 15 | | 45,900.00 | | 518,200.00 | 2,295,000 |
| 2034-35 | Jan 15 | 425,000 | 45,900.00 | 4.000% | | |
| | July 15 | | 37,400.00 | | 516,800.00 | 1,870,000 |
| 2035-36 | Jan 15 | 440,000 | 37,400.00 | 4.000% | | |
| | July 15 | | 28,600.00 | | 514,800.00 | 1,430,000 |
| 2036-37 | Jan 15 | 460,000 | 28,600.00 | 4.000% | | |
| | July 15 | | 19,400.00 | | 517,200.00 | 970,000 |
| 2037-38 | Jan 15 | 475,000 | 19,400.00 | 4.000% | | |
| | July 15 | | 9,900.00 | | 513,800.00 | 495,000 |
| 2038-39 | Jan 15 | 495,000 | 9,900.00 | 4.000% | | |
| | | | | | 514,800.00 | |
| | | 8,300,000 | 4,356,252.50 | | | 0 |

APPENDIX A21

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

NYS Environmental Facilities Corp. for South Fox Meadow Drainage Project \$1,640,000 long term financing dated July 2014

| Fiscal Year | Due Date | Principal Amount | Coupon | Interest Amount | Gross Debt Service | Less Sub-sidy Credit | Annual Admin Fee | Semi-annual Net Debt service | Bonds O/S Fiscal Year End |
|-------------|----------|------------------|---------|-----------------|--------------------|----------------------|------------------|------------------------------|---------------------------|
| 2014-15 | Nov 1 | 0 | | 16,582.14 | 16,582.14 | 8,291.07 | 0.00 | 8,291.07 | |
| | May 1 | 70,000 | 0.1815% | 22,442.00 | 92,442.00 | 11,221.00 | 4,392.00 | 85,613.00 | |
| 2015-16 | Nov 1 | 0 | | 22,378.48 | 22,378.48 | 11,189.24 | | 11,189.24 | 1,570,000 |
| | May 1 | 60,000 | 0.3315% | 22,378.48 | 82,378.48 | 11,189.24 | 3,774.00 | 74,963.24 | |
| 2016-17 | Nov 1 | 0 | | 22,279.02 | 22,279.02 | 11,139.51 | | 11,139.51 | 1,510,000 |
| | May 1 | 60,000 | 0.6215% | 22,279.02 | 82,279.02 | 11,139.51 | 3,624.00 | 74,763.51 | |
| 2017-18 | Nov 1 | 0 | | 22,092.58 | 22,092.58 | 11,046.29 | | 11,046.29 | 1,450,000 |
| | May 1 | 60,000 | 0.9515% | 22,092.58 | 82,092.58 | 11,046.29 | 3,474.00 | 74,520.29 | |
| 2018-19 | Nov 1 | 0 | | 21,807.12 | 21,807.12 | 10,903.56 | | 10,903.56 | 1,390,000 |
| | May 1 | 60,000 | 1.2615% | 21,807.12 | 81,807.12 | 10,903.56 | 3,324.00 | 74,227.56 | |
| 2019-20 | Nov 1 | 0 | | 21,428.68 | 21,428.68 | 10,714.34 | | 10,714.34 | 1,330,000 |
| | May 1 | 65,000 | 1.5515% | 21,428.68 | 86,428.68 | 10,714.34 | 3,162.00 | 78,876.34 | |
| 2020-21 | Nov 1 | 0 | | 20,924.44 | 20,924.44 | 10,462.22 | | 10,462.22 | 1,265,000 |
| | May 1 | 65,000 | 1.8215% | 20,924.44 | 85,924.44 | 10,462.22 | 3,000.00 | 78,462.22 | |
| 2021-22 | Nov 1 | 0 | | 20,332.46 | 20,332.46 | 10,166.23 | | 10,166.23 | 1,200,000 |
| | May 1 | 65,000 | 2.0515% | 20,332.46 | 85,332.46 | 10,166.23 | 2,836.00 | 78,002.23 | |
| 2022-23 | Nov 1 | 0 | | 19,665.72 | 19,665.72 | 9,832.86 | | 9,832.86 | 1,135,000 |
| | May 1 | 65,000 | 2.2315% | 19,665.72 | 84,665.72 | 9,832.86 | 2,674.00 | 77,506.86 | |
| 2023-24 | Nov 1 | 0 | | 18,940.48 | 18,940.48 | 9,470.24 | | 9,470.24 | 1,070,000 |
| | May 1 | 65,000 | 2.3515% | 18,940.48 | 83,940.48 | 9,470.24 | 2,512.00 | 76,982.24 | |
| 2024-25 | Nov 1 | 0 | | 18,176.24 | 18,176.24 | 9,088.12 | | 9,088.12 | 1,005,000 |
| | May 1 | 70,000 | 2.6665% | 18,176.24 | 88,176.24 | 9,088.12 | 2,336.00 | 81,424.12 | |
| 2025-26 | Nov 1 | 0 | | 17,242.96 | 17,242.96 | 8,621.48 | | 8,621.48 | 935,000 |
| | May 1 | 70,000 | 2.9415% | 17,242.96 | 87,242.96 | 8,621.48 | 2,162.00 | 80,783.48 | |
| 2026-27 | Nov 1 | 0 | | 16,213.44 | 16,213.44 | 8,106.72 | | 8,106.72 | 865,000 |
| | May 1 | 70,000 | 3.1535% | 16,213.44 | 86,213.44 | 8,106.72 | 1,986.00 | 80,092.72 | |
| 2027-28 | Nov 1 | 0 | | 15,109.72 | 15,109.72 | 7,554.86 | | 7,554.86 | 795,000 |
| | May 1 | 70,000 | 3.3655% | 15,109.72 | 85,109.72 | 7,554.86 | 1,812.00 | 79,366.86 | |
| 2028-29 | Nov 1 | 0 | | 13,931.78 | 13,931.78 | 6,965.89 | | 6,965.89 | 725,000 |
| | May 1 | 75,000 | 3.5075% | 13,931.78 | 88,931.78 | 6,965.89 | 1,624.00 | 83,589.89 | |
| 2029-30 | Nov 1 | 0 | | 12,616.48 | 12,616.48 | 6,308.24 | | 6,308.24 | 650,000 |
| | May 1 | 75,000 | 3.6335% | 12,616.48 | 87,616.48 | 6,308.24 | 1,436.00 | 82,744.24 | |
| 2030-31 | Nov 1 | 0 | | 11,253.92 | 11,253.92 | 5,626.96 | | 5,626.96 | 575,000 |
| | Nov 1 | 75,000 | 3.7335% | 11,253.92 | 86,253.92 | 5,626.96 | 1,250.00 | 81,876.96 | |
| 2031-32 | May 1 | 0 | | 9,853.86 | 9,853.86 | 4,926.93 | | 4,926.93 | 500,000 |
| | Nov 1 | 80,000 | 3.8245% | 9,853.86 | 89,853.86 | 4,926.93 | 1,050.00 | 85,976.93 | |
| 2032-33 | May 1 | 0 | | 8,324.06 | 8,324.06 | 4,162.03 | | 4,162.03 | 420,000 |
| | Nov 1 | 80,000 | 3.9075% | 8,324.06 | 88,324.06 | 4,162.03 | 850.00 | 85,012.03 | |
| 2033-34 | May 1 | 0 | | 6,761.06 | 6,761.06 | 3,380.53 | | 3,380.53 | 340,000 |
| | Nov 1 | 80,000 | 3.5505% | 6,761.06 | 86,761.06 | 3,380.53 | 650.00 | 84,030.53 | |
| 2034-35 | May 1 | 0 | | 5,340.86 | 5,340.86 | 2,670.43 | | 2,670.43 | 260,000 |
| | Nov 1 | 85,000 | 4.0315% | 5,340.86 | 90,340.86 | 2,670.43 | 436.00 | 88,106.43 | |
| 2035-36 | May 1 | 0 | | 3,627.46 | 3,627.46 | 1,813.73 | | 1,813.73 | 175,000 |
| | Nov 1 | 85,000 | 4.0855% | 3,627.46 | 88,627.46 | 1,813.73 | 224.00 | 87,037.73 | |
| 2036-37 | May 1 | 0 | | 1,891.12 | 1,891.12 | 945.56 | | 945.56 | 90,000 |
| | Nov 1 | 90,000 | 4.2025% | 1,891.12 | 91,891.12 | 945.56 | | 90,945.56 | |
| | | 1,640,000 | | 699,408.02 | 2,339,408.02 | 349,704.01 | 48,588.00 | 2,038,292.01 | |

Assumes full draw down of available funds

APPENDIX A22

Leaf Collection and Disposal Program Cost Analysis

| | <u>2014-15</u> <u>Budget</u> | <u>2014-15</u> <u>Estimate</u> | <u>2015-16</u> <u>Proposed</u> |
|------------------------------|---|---|---|
| Personal Services | | | |
| Full-time employees (1) | 357,562 | 382,740 | 393,646 |
| Temporary employees (2) | 120,000 | 108,635 | 120,000 |
| Overtime (3) | <u>65,000</u> | <u>53,469</u> | <u>65,000</u> |
| | 542,562 | 544,844 | 578,646 |
| Equipment | | | |
| Leaf vacuum parts (4) | 55,000 | 55,000 | 55,000 |
| Leaf machine (5) | <u>28,000</u> | <u>28,000</u> | <u>30,000</u> |
| | 83,000 | 83,000 | 85,000 |
| Supplemental Services | | | |
| Hauling contract (6) | 140,000 | 130,000 | 130,000 |
| Other services (7) | <u>36,000</u> | <u>36,000</u> | <u>36,000</u> |
| | <u>176,000</u> | <u>166,000</u> | <u>166,000</u> |
| | <u><u>801,562</u></u> | <u><u>793,844</u></u> | <u><u>829,646</u></u> |

(1) Highway employees are assigned to this program from approx. October 6 to December 19

(2) Temporaries are hired for the period October 22 to December 19.

(3) In fiscal year 14/15 - four Saturdays were worked. Typically only 4 overtime days are budgeted.

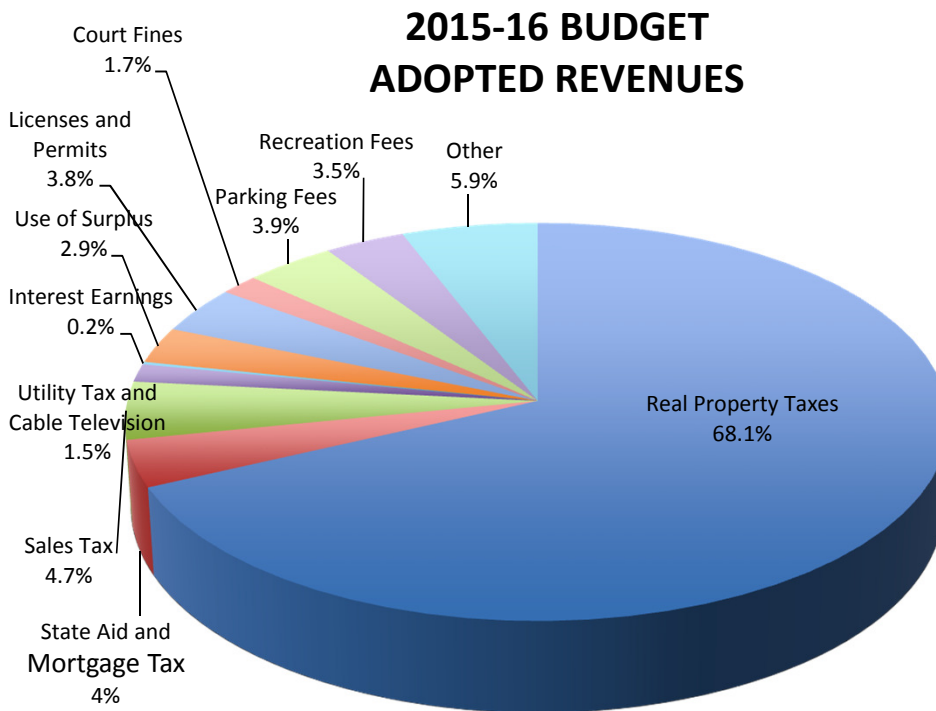
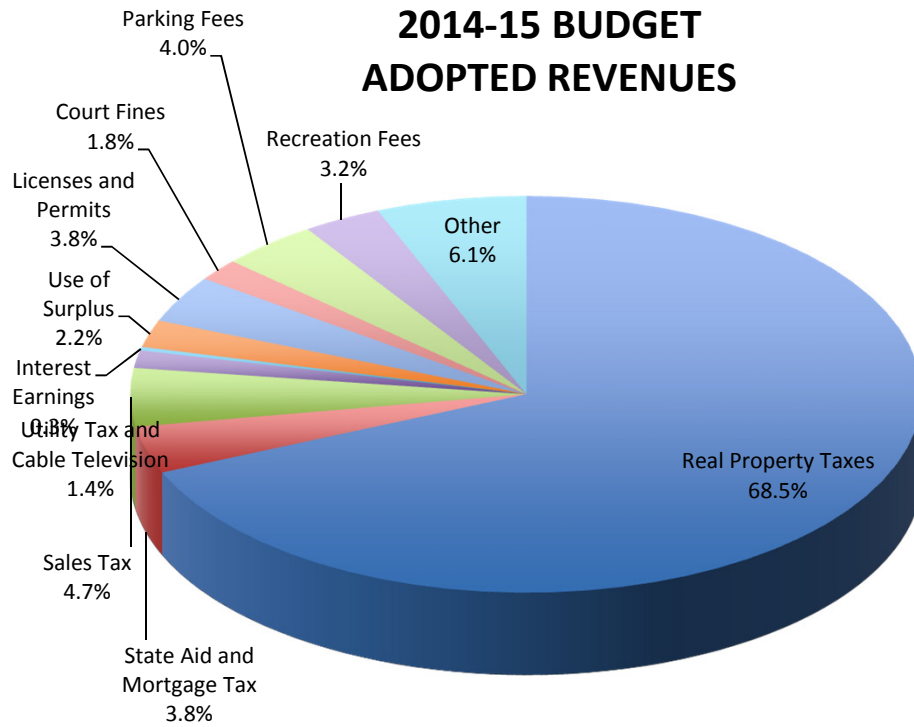
(4) Replacement parts for leaf vacuum machines.

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

(6) Intermunicipal agreement with Westchester County for hauling an estimated 7,000 tons @ \$16.56/ton. For fiscal Year 2015-2016 the tipping fee is anticipated to increase by 3-4%.

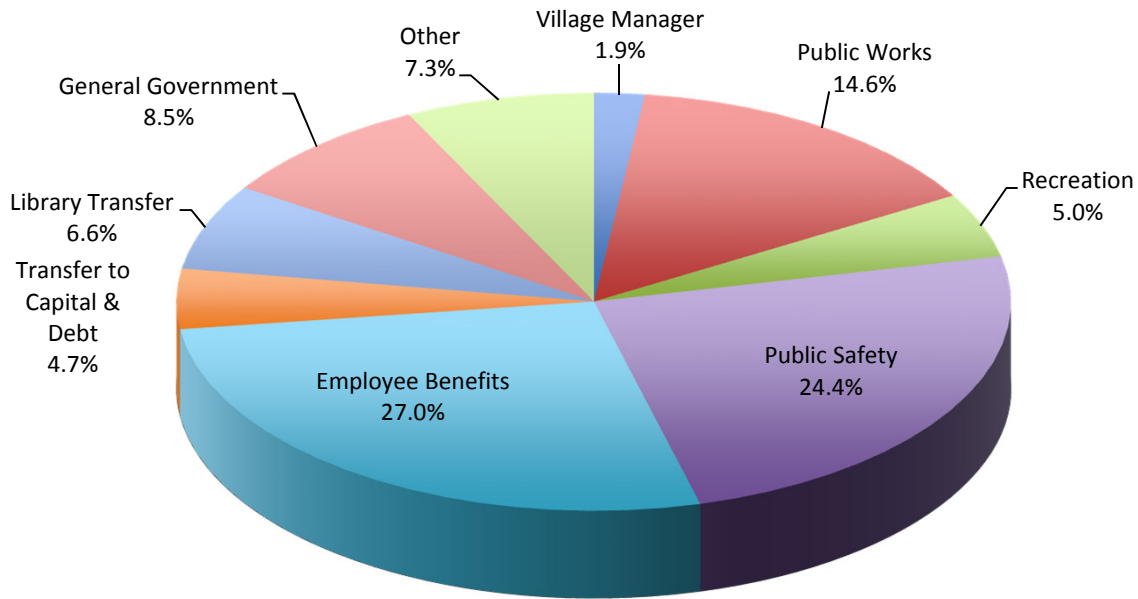
(7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware, and rental of 4 dump trucks.

APPENDIX A23 REVENUES PIE CHART ANALYSIS



**APPENDIX A24
APPROPRIATION PIE CHART ANALYSIS**

**2014-15 BUDGET
ADOPTED APPROPRIATIONS**



**2015-16 BUDGET
ADOPTED APPROPRIATIONS**

