

**March 20, 2007**

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

## **RE: 2007-08 TENTATIVE VILLAGE BUDGET**

Dear Mayor Strauss and Trustees:

Pursuant to section 5-504 of the General Municipal Law and in accordance with the Village Law the 2007-08 Tentative Budget of the Village of Scarsdale was filed today. It recommends a tax rate of \$180.62 per thousand dollars of assessed valuation. Compared to the \$173.86 rate established in 2006-07, this represents a 3.89% increase year to year. The most significant reasons for this increase are contractual obligations pertaining to collective bargaining and employee agreements, increase in health insurance costs and increased contributions to the Central Garage and Capital Program.

Total General Fund appropriations (gross expenditures and transfers) for the 2007-08 fiscal year are projected to be \$40,584,097, compared to \$37,592,637 adopted in 2006-07, an increase of \$2,991,460 or 8.0%. The increase in expenditures results from salaries, approximately \$990,000; Health Insurance costs, \$453,000; Operations at the Central Garage \$237,000; contribution to the Library, \$202,000 and a \$945,000 increase in the Village's capital investment. Pension costs have remained flat for 2007-08, but still represent large obligations for the Village: 10.8% of payroll for general government employees and 16.7% for public safety personnel. For the past few years, we have compared our Village expenditure increases to the Employment Cost Index (ECI) published by the Bureau of Labor Statistics. This index measures salary and benefit costs. The Village budget is largely driven by these categories of expense (approximately 70% of total expenditures), and most closely represent our operation. In calendar year 2006, the ECI identified increases of 3.7% for compensation costs and 5.2% for benefit costs for state and local government workers. Summaries of budgets for all funds of the Village appear in Appendices A1 and A2.

If the Board of Trustees adopts this tentative budget as filed, a homeowner in Scarsdale, with an average assessed value of \$24,350 will pay an additional \$164.61 in 2007-08 for Village government services.

The Village tax bill will account for approximately 15.5% of the total property taxes paid by a resident in Scarsdale during calendar year 2007, the balance consisting of Westchester County taxes of approximately (20.20%) of the total tax bill with School District taxes accounting for (64.34%).

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 10, 2007 at 8:00 p.m. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2006.

## **BUDGET FORMAT**

In an attempt to introduce performance based factors to the Village Management system each departmental budget includes a title page with descriptive, organizational and performance information. In the future when resources and technology are available to the Village, the goal would be to premise the Village Management system on achieving certain negotiated success factors. This management tool needs to be reviewed for the costs vs. the benefits to be gained. At this time it is not planned to conduct such a review in the 2007-08 fiscal year. Also included in the Budget document are department summaries that contain performance information; summaries by expenditure category; number of positions and division and cost center expenditure breakdowns. The main operating funds include the general, capital, water enterprise, library, central garage and pool enterprise and are presented separately in the budget document with a wide range of supplemental information contained in the appendices. A-1 through A-21.

## **OVERVIEW**

### **1. Expenditures and Transfers**

a) **Personal Services**, the largest category of expense, representing 46.5% of total appropriations, includes salaries of all full-time employees, part-time and temporary help, overtime and longevity payments made pursuant to employee contract agreements and policies. Salaries combined with employee benefits account for approximately 70% of the entire budget. The total General Fund appropriation for personal services in the 2007-08 Tentative Budget is \$18,473,887, compared to \$17,711,041 estimated for 2006-07.

Salaries throughout the budget document are shown based upon current rates and, if a collective bargaining unit has settled a contract, at the negotiated amount for the new fiscal year. Contracts are in place through May 31, 2008 with the CSEA (clerical and technical staff); through May 31, 2008 with the PBA (police officers); and through May 31, 2007 with the UFFA (firefighters). At the writing of this message a tentative settlement with the Teamsters (public works employees) was reached covering 3 fiscal years; 2005, 2006 and 2007. The CSEA (library staff) has a contract through May 31, 2008. Salaries for non-union personnel will be considered as of June 1, 2007. The Teamsters School Crossing Guards contract is not yet settled.

Wage settlements have generally been around 3.75% for local government employees and 4.0% for the Police and Fire services which are guided by negotiated decisions made by Westchester County and other local governments.

A contingent account is utilized to make the necessary transfers to various departments as settlements are reached but, as in past years, we will make every effort to fund a portion of these increased costs through prudent vacancy management. The funds for the Teamsters Public Works Tentative Agreement are shown in the Contingency Account due to the timing of the printing of this Budget.

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

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

In the 2007-08 tentative budget there is a net total of 238.5 funded positions or FTE's (full time equivalents). In 2007-08 a position is added to the information technology department to assist with enhancing online information and transactions. An Environmental Code Enforcement Officer is added to the building department to help with the growing effect of managing storm water, the health assessment of trees and the expanding environmental regulations that the Village must enforce. A Manager's position is funded to be hired after December 1, 2007 in the Building Department. This position is to improve customer service and employee performance at the second floor window. A five year presentation of full-time funded positions is shown in Appendix 11.

b) **Minor equipment and other expenses** for 2007-08 are budgeted at \$5.52 million, compared to \$5.15 million appropriated in 2006-07 representing an increase of 7.3%. Included in this broad category of expense are minor equipment items (generally less than \$10,000), various supply items, utilities, salt and sand for snow & ice control, maintenance of Village parks and playing fields, recreation costs, maintenance of buildings and equipment, solid waste disposal fees, leaf disposal costs, liability insurance coverage and other contractual services.

c) **Employee benefits** for most full-time Village personnel (excluding Water, Library and Central Maintenance) are accounted for in the General Fund Non-Departmental section of the budget document (page 76). Costs associated with social security, coverage for workers' compensation, unemployment, and health/dental insurance for 2007-08 are expected to increase by \$490,000. This increase results primarily from estimated increases in health/dental insurance premiums year to year and continued high pension rates (approximately 10.7% of payroll for general government employees and 16.7% for Public Safety). The Village's total estimated bill for pension costs from the New York State Comptroller for February 2007 is approximately \$2,184,000 for all funds (\$1,950,000 General Fund). There is a significant amount of concern at the State and municipal government levels about the past escalation and continuance of pension costs and in particular the actuarial methodology utilized by the State Comptroller over the past three years. Employee benefits represent 21.56% of total General Fund appropriations in 2007-08 and together with personal services accounts for approximately 70% of all expenditures.

d) **Interfund items** for 2007-08 include a \$2,836,202 General Fund transfer to the Library Fund, an increase of \$201,565, or 7.65% due in part to the inclusion of pension and other benefit costs in the Library Fund for the first time. There is also a \$10,725 transfer to the Enterprise Swim Pool Fund to cover a portion of the capital improvements that are attributed to benefit users other than pool patrons. This amount covers a portion of the debt service in the Pool Fund.

There is also a \$1,389,774 transfer to the Internal Service Fund for the Village share of operating the Village/School central maintenance facility, an increase of \$237,302, or 20.5% and a \$1,787,000 transfer to the Capital Projects Fund to partially pay for infrastructure improvements and capital equipment, a 112% increase. This large increase can be attributed to revenues from the development agreement for Christie Place and the decision to finance a position of the Supply Field Rehabilitation project.

Capital Improvements are discussed on pages 8 and 9 of this message and the Central Maintenance Facility is discussed on page 11 of this message under Other Matters.

e) **Debt service** for 2007-08 includes appropriations for the payment of principal and interest on bonds issued in 1992, 1996, 1997, 2001, 2002 and 2004 for various public improvements. Currently, the Village has \$8,580,000 in total outstanding bonds, and debt service for 2007-08 of \$978,541 which is approximately level with the 2006-07 adopted amount. Additional borrowing of approximately \$12.5 million in 2007-08 is recommended in the Capital Plan and Budget which includes \$11m for the rehabilitation and addition to the Public Safety Headquarters Building and \$1.5m for the partial rehabilitation of the Supply Field Building. It is important to note that the level of debt service in this budget, \$978,541, begin to increase in fiscal year 2008-09 and will peak in 2010-2011 and drop significantly in 2014-15, assuming the Village does not issue additional debt during this period (Appendix A12). The Village's debt management for needed capital projects is a strategic blend of tax supported funds, grant funding, and special district revenues which has positioned the Village in a most favorable position for making future long-term capital decisions. The Village, to the extent possible, attempts to accomplish its Capital needs through the use of grants and revenue generated projects.

Approximately, \$1.7 million of the outstanding debt is supported by revenues from the Enterprise Pool Fund, the Internal Service Central Maintenance Fund, and the Business Improvement District. As a result only \$6.9 million of the Village's outstanding debt is supported through taxation. This is a conservative but prudent approach toward issuance and management of debt that has worked well for the Village over time and should always be weighed in terms of capital needs of the Village and the desire to maintain property tax stability. The Village of Scarsdale's debt rating continues to receive the highest debt rating assignment by Moody's, AAA.

## 2. Revenues

The 2007-08 estimate of revenues from sources other than real property taxes including the application of fund balance is \$14.8 million, an increase of approximately \$1.8 million over the \$13.0 million adopted in 2006-07. These figures compare to \$12.2 million and \$17.1 million actually recorded in fiscal years 2004-05 and 2005-06 respectively. Revenues projected to the end of this current year, exclusive of property taxes, are \$14.0 million. This projection reflects

approximately \$1.1 million in additional revenues which primarily relates to the increase in New York State (NYS) Mortgage Tax payments, interest earnings and building permit fees including \$235,000 partial Building Permit fee from the Christie Place project.

Mortgage tax payments have reached a plateau and are on the decrease as illustrated by the drop from the December 2005 revenue of \$1,560,649 to December 2006 which was \$1,417,251. Estimated income in 2007-08 from interest earnings on the temporary investment of Village funds assumes an approximate effective annual yield of 4.70% which is .05% higher than the 4.20% assumed in 2006-07.

Westchester County, as required by law, distributed sales tax revenue to towns, villages, schools, and those cities within Westchester County that have not enacted their own sales tax received directly from the State. The Village has received over \$25.5 million from sales tax revenues since the inception in 1991. In 2007-08 a 1% increase is projected which shows that growth will slow significantly in the next 12 – 18 months.

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

### **3. Assessed Valuation**

As of the date of filing this budget total taxable assessed valuation for Village tax purposes had risen \$1,291,000 from last year, from \$139,967,518 to an estimated \$141,258,562. The actual taxable assessed value will not be known until shortly before the calculation of the final Village tax rate in May. The (2007-08) estimated taxable assessed value represents an increase of about .92% over last year's taxable assessed value. Despite continued favorable local market conditions for new construction and renovations, it is anticipated that annual equalization rate changes will encourage increased tax appeals from residents, the results of which may decrease the amount of future growth in the taxable assessed value. The 2006 overall equalization rate, as imposed by the New York State Office of Real Property Services, is 1.56% which means in theory that the Village's assessed values for properties are 64.1 times below the market values. An ominous factor in the assessment of property is the lack of a county-wide revaluation which is needed to equitably portion the county tax burden on residents of the 41 communities. Currently, the application of the state equalization rate which is imposed by the State Office of Real Property Services for the communities does not appear to result in a fair level of payment of taxes by residents in different communities. For example, applying the state equalization rates for 2006 to the City of White Plains and Village of Scarsdale, which are 3.24% and 1.56% respectively, calculates to a market value of all taxable property in the communities of \$9,168,098,549 for White Plains and \$9,101,192,436 for Scarsdale. The result is that White Plains residents in the aggregate pay approximately 5.13% of county taxes and Scarsdale residents pay approximately 5.09%. A ten-year history of taxable assessed valuations is in Appendix A5 of the budget document.

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

## **4. Application of Surplus**

The 2007-08 Tentative Budget recommends the application of \$259,685 of General Fund surplus in order to lessen the impact of the tax rate increase. It is estimated there will be approximately \$4.7 million of unreserved and undesignated fund balance in the General Fund as of May 31, 2007 after the application of the \$259,685 in 2007-08. This represents about 11.6% of the ensuing 2007-08 budget. This projected amount of Fund Balance is central to maintaining the Village's AAA bond rating and to address any unplanned or emergency situations such as unbudgeted infrastructure repairs, etc. The Village as a rule attempts to keep its General Fund Balance level at approximately 10%. The actual close out of the 2006-07 fiscal year may add to this current projection of \$4.7 million. In the "Other Funds," (e.g., Pool, Capital and Library), there is also an application of surplus to avoid further tax or fee increases. In the Library Fund, the fund balance available at the beginning of 2007-08 is projected to be approximately \$122,000 of which \$103,950 will be applied to its 2007-08 budget. We will continue to evaluate the various demands in relationship to maintaining an adequate fund balance for each of the operating funds and the capital fund.

## **BUDGET ENHANCEMENTS**

### **Personnel Issues**

The 2007-08 Tentative Budget recommends adding 2.5 positions to the Village's roster. A Code Enforcement Officer is added to the Building Department to assist with the enforcement and the management of stormwater, assessment of trees and other environmental laws that are rapidly becoming critical to the Village's quality of life. Additionally, a .5 position of Assistant to the Village Manager is funded for 6 months to have a full time manager in the Building Department on the 2<sup>nd</sup> floor to install and operationalize automatic systems; improve employee performance and interaction with residents; increase responsiveness; manage staff and oversee performance. A new position is also added to the Information Technology Department which for years has been operated with very sparse staffing. It is anticipated that the new employee will assist with Village-wide training, trouble shooting, enhancing the Village's website with better design and updating of information and to assist with on-line transactions for the payment of various user fees and taxes.

### **Programs**

In cooperation with the Scarsdale School Systems, the Human Services Budget provides funding for the Teen Center of \$175,000 which represents a 33% increase from the previous year recognizing improvements made in programming and participation of the agency. The Older Adult Services and the Youth Services Project, both of which are administered by the Scarsdale Family Counseling Service, are increased by 7.1 % (\$3,056) and 16.1% (\$31,168) respectively. An appropriation of \$10,500 is provided to fund a part-time coordinator's position for the Meals on Wheels Program.

## **Capital Improvements**

The Village has the responsibility to maintain infrastructure which currently carries a fixed asset value of approximately \$70 million. It is critical for the Village to continue using various methods to finance needed capital improvements without relying solely on the property tax. These methods include pay-as-you-go practices, special taxing districts, earmarking reserves, seeking grants, use of special reserves, gifts, and borrowing.

Improvements to the Village's basic infrastructure: streets, storm drains, sanitary sewers, buildings and parks proposed for 2007-08 are critical to maintaining a high quality of life in the community. Among the major improvements planned for FY 2007-08 are the \$11 million Public Safety Building Renovation and Addition which is planned to start in January 2008; the \$2.5 million rehabilitation of the Supply Field Building scheduled to begin in August 2007; the Popham Road Bridge project, estimated at a \$13 million and now planned to start by October 2007, which is 95% funded by State and Federal grants; parking facility at Christie Place with approximately 83 surface spaces and 240 sub-surface spaces; additional rest rooms at Crossway and the replacement of rolling stock in the amount of \$1.3 million.

## **FEES AND CHARGES**

In an effort to balance the amount of Village services and programs to be supported by the general property tax and those that should be supported by fees, the Village staff in conjunction with the Village Board analyzed operating costs, dates of previous increases and surveys of other municipalities and made determinations that some service and activities would require fee adjustments. As such certain fee increases have been approved by the Board of Trustees for 2007-08 for Recreation and other Village-wide fees which are described as follows:

### **Recreation Fees**

The Day Camp registration fee for the full-day program (season) was increased by \$25.00, from \$610.00 to \$635.00 to defray operating cost increases including staffing, to comply with the New York State minimum wage rate effective January 1, 2007 and to provide competitive salaries to recruit and retain qualified administrative personnel.

Other camp fees including soccer, sports and teen travel were similarly adjusted. Tennis permit fees and tournament fees were increased by a range of \$10.00 to \$25.00. The additional funds will allow the Village to maintain the established level of standards for these highly participatory programs and events.

Pool permit fees will also increase with the most popular family permit increasing from \$308.00 to \$340.00 and the youth athletic fees have been increased from \$10.00 to \$25.00.

The Advisory Council on Parks and Recreation and the Village Board continue to review the existing policy of striking a proper balance between open enrollment recreation programs that encourage participation vis-à-vis programs that are competitive.

## **Village-wide Fees**

A variety of fee increases were approved by the Village Board for 2007-08. The fees that were increased include: the annual permit fee for home alarms; street opening permits; stormwater permits and Board of Architectural Review applications. Many fees had not been modified for several years and were increased to keep pace with current operating costs and to remain competitive with fees charged by other Westchester County municipalities. It should be noted that with the impending renovation of the Public Safety Building, the Police and Fire Departments will be temporarily relocating to the Central Garage located at 25 Ramsey Road. Due to the cost of relocating the Village owned and maintained alarm equipment which is needed to operate the Direct Alarm Monitoring Station and the Village's longstanding policy to phase out this Direct Monitoring Program by encouraging our subscribers to migrate to private alarm monitoring companies, the Direct Alarm Monitoring Program is being terminated effective May 31, 2007. The elimination of this program will result in a negative revenue variance of approximately \$90,000 for the general fund. The program currently has 237 subscribers, a number significantly lower than 1,100 subscribers of ten years ago.

## **Water Rate**

The 2007-08 Water Enterprise Fund Budget does not recommend an increase in the water use fee. During FY 2006-07 the fee was decreased \$.05, from \$1.65 to \$1.60, per 50 cubic feet of water consumed in a billing quarter. In addition, the threshold for excess water consumption was decreased from 100 CCF (10,000 cubic feet or 74,800 gallons) to 50 CCF (5,000 cubic feet of 37,400 gallons) for any quarterly billing period. The excess water rate for quarterly usage above 50 CCF increased from 150% of the base rate to 350% of the base rate. This excess rate is driven by New York City's charge to the Village for water consumption in excess of their established threshold and the New York State Department of Environmental Conservation. It is hoped that lowering the threshold and significantly increasing the rates for the use of excess water will serve as an incentive for village residents to conserve water.

## **CAPITAL PLAN FOR 2006-07**

The proposed 2007-08 Capital Budget and Plan is based on the following assumptions: that \$635,000 will be appropriated from 2006-07 revenues to the General Fund transfer to capital and that \$1,787,000 be appropriated in the 2007-08 General Fund budget for transfer to the capital fund. Numerous hours and drafts have been prepared in order to arrive at the recommended capital budget. Attention should be given to the projects listed with a funding category #2 since these obligations will have an impact on the Village's long term debt management and future budgets. Projects in this category should be considered in the context of the Village's ability to finance capital projects.

The proposed 2007-08 appropriation for debt service which supports the capital program is \$978,541, or 2.4% of the general fund operating budget which represents approximately 4.0% on the tax rate. Based on the recommended capital budget this amount will remain about level in the short term, 2008-09, and increase significantly in 2009-2010 to approximately \$2,100,000. This increase would reflect the debt payments associated with the Supply Field Building and the Public Safety Building projects. It is projected, assuming the construction schedule remains the

same, the renovation and addition to the Public Safety Building will begin in January 2008. Under these circumstances there would be a trending down in debt service payment beginning 2014-15. Depending on the final amount to be financed for the Supply Field Building Renovation and the Public Safety Building Renovation and Addition project, the interest environment at the time and the strategy used by the Village at the point and time of issue, the annual debt service from 2009-10 to 2013-14 could vary significantly from the above projected amounts. Pages 98-108 of the budget document provide a preliminary plan for various capital projects. These projects will be financed by various methodologies which may include earmarking reserves, pay as you go practices, sale of surplus Village property, Village Center development transactions, special reserves (sub-division fees), transfers from other governments, state and federal grants, gifts and borrowing. The recommended 2007-08 capital budget totals \$25,778,000.

The most significant projects include: the Supply Field Building Renovation, \$2,513,000; Brite Avenue Tennis House and Platform Tennis Hall of Fame, \$700,000; Public Safety Headquarters Renovation and Expansion \$11,000,000, construction only; Wayside Cottage Exterior Restoration, \$600,000; Popham Road Bridge all costs, \$13 million; Downtown Infrastructure Improvements Phase IV, \$480,000; Street Sign Replacement program, \$50,000 and Sanitary Sewer and Storm Drain replacements and realigning, \$355,000.

Funding Sources for the recommended 2007-08 Capital Budget and Plan are current revenues \$1,787,000; Borrowing, \$12,500,000; use of capital surplus, \$1,998,000; special reserves \$329,000; Grants, \$8,680,500; Gift funds, \$716,000 and intra-agency transfers, \$40,000.

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

## **OTHER ISSUES**

In 2003-04 at the Central Maintenance Facility, two underground fuel tanks were relocated to above ground facilities to improve monitoring and to avoid potential underground spills. During the relocation it was discovered that a number of unknown, previously abandoned storage tanks as well as contaminated soil had to be removed. 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 with neither agency yet to require the Village to enter into a consent agreement which may further obligate the Village to long term cleanup costs.

The Village and the New York City Water Board have settled a 4 decades long dispute relative to the amount of water used in the Village and the charges for such water. Pursuant to a century old agreement the Village pays for water under two rate structures; "entitlement rate" and "excess rate". After years of litigation the Court of Appeals upheld New York City's right to unilaterally assess substantial user charges including the criteria used to calculate both the "entitlement rate"

and “excess rate”. The “excess rate” is defined as water used in Scarsdale on a per capita basis that is in excess of the per capita use in New York City. This “excess rate” represents a 350% premium over the entitlement rate. The overall settlement included a \$3.5 million payment to the New York City Water Board for the decades the Village has not paid for alleged excess water use. The New York City Water Board claimed the amount due from the Village to be over \$7 million. In addition, the settlement requires the Village to undertake conservation measures, but does permit the Village to move forward with the rehabilitation of the Ardsley Road and the Reeves Newsome Pump Stations which have been previously held up by the New York City Water Board.

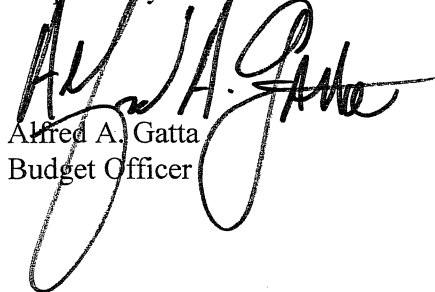
As noted above, two major projects in the capital plan for the Village of Scarsdale’s Water Enterprise system are the Rehabilitation of the Ardsley Road Pumping Station estimated at approximately \$3.3 million and the Rehabilitation of the Reeves Newsome Water Supply Station estimated to cost approximately \$5.1 million. The Village Board dedicated considerable time to establishing a Water Rate in 2006-07 that allows holding the rate steady for 2007-08 and assess any potential.

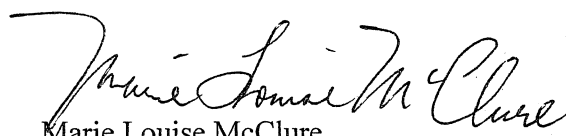
## SUMMARY REMARKS

The tentative budget filed today has been carefully developed with the objectives of controlling the growth and expenditures, where possible; investigating cost effective methods to provide services; developing productivity improvements; obtaining revenues from non tax sources, i.e. gifts, grants, and user fees, and, carefully managing the Village’s future debt obligations and projected reserve balances. The focus on the 2007-08 budget proposal is primarily on capital planning and funding in order to improve the Village’s assets. The Village must plan and finance needed capital improvements, while minimizing the use of tax revenues by seeking other revenues associated with federal and state grants, user fees, gifts, development transactions, special reserves and gifts. The Village’s financial position remains strong and the quality of life as demonstrated by the level of services provided to residents continues to make Scarsdale an extremely desirable place to live.

Special appreciation for the preparation of this budget must be given to Village staff including Stephen M. Pappalardo, Daniel Sarnoff, Eric Geringer and Department Heads all of whom worked diligently with great understanding and tolerance through the budget deliberations. The Village Board of Trustees have worked endlessly, dedicating many hours through all the meetings and deliberations that were necessary for the key decisions in order to produce this recommended budget. The budget cover is a series of photographs assembled and laid out by Dan Sarnoff. We look forward to the productive dialogue with the many residents who become involved in the budget process.

Respectfully submitted,

  
Alfred A. Gatta  
Budget Officer

  
Marie Louise McClure  
Village Treasurer

**VILLAGE OF SCARSDALE  
2007-08 BUDGET**

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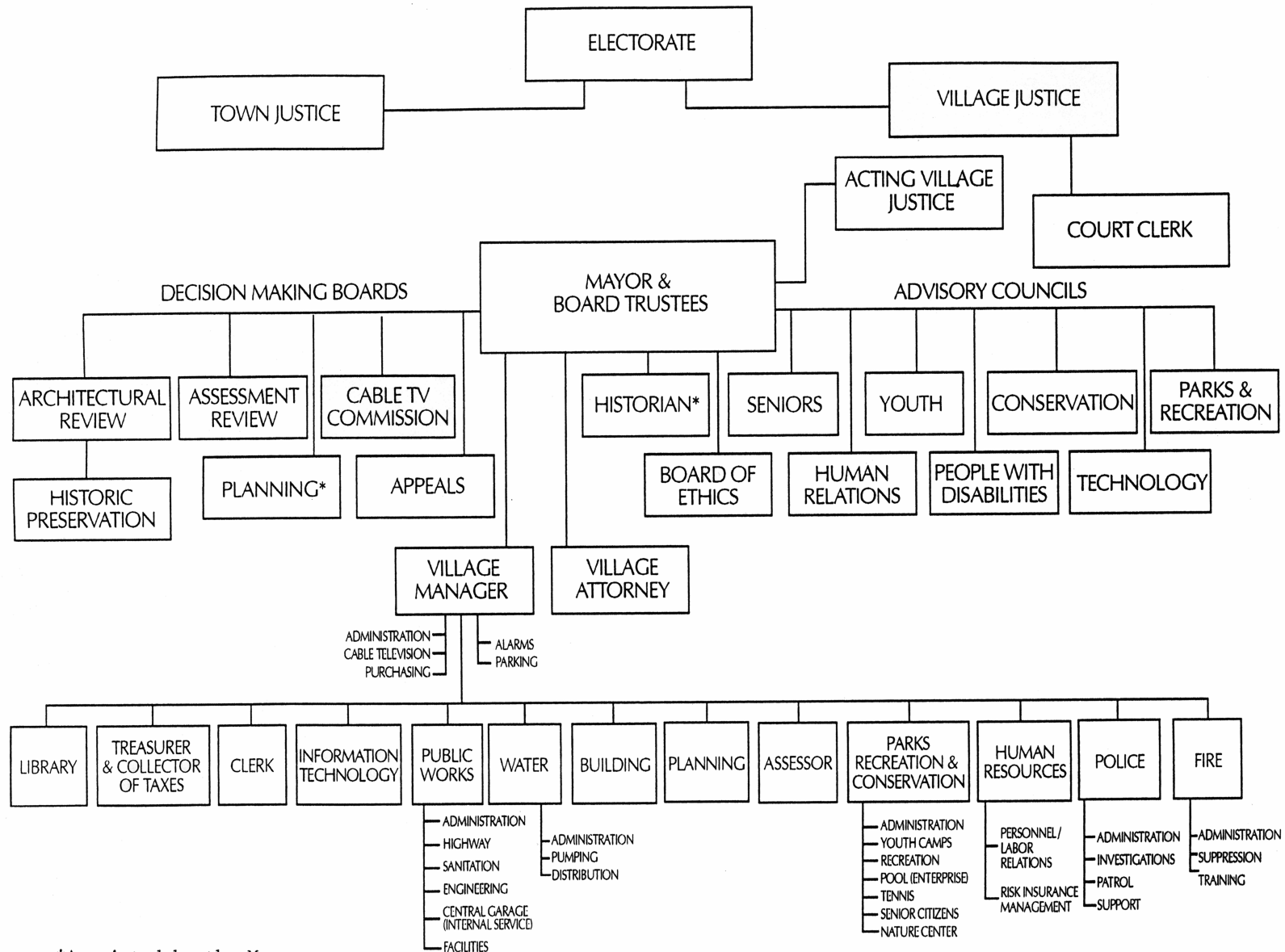
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\*Appointed by the Mayor

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# General Fund

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# VILLAGE COURT

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Village  
Court

Administration

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The Village Justice Court provides a forum through which citizens may seek redress and also offers courteous and equal treatment to all individuals who come into the judicial process. The Court has jurisdiction over crimes committed within Scarsdale, partial jurisdiction for felonies, and complete jurisdiction for misdemeanors, traffic, parking and Village Code violations. The Court also has jurisdiction over civil actions (including small claims) up to \$3,000, or to \$5,000 when transferred from County or Supreme Court, and landlord-tenant actions without limit. During FY 2005/06, the Court collected fines and fees totaling \$741,384: \$363,250 from parking fines, \$13,560 from Village Code violations and \$364,574 from criminal and New York State Vehicle & Traffic Law fines. Of the total fines and fees collected by the Village Court, pursuant to New York State Finance Law §99a, the New York State Comptroller's office remitted only \$565,035 back to the Village. The Court handled 1,191 trials and heard 48 civil and small claims cases and 945 criminal cases, of which 101 of the criminal cases were felonies.

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## Department Summary

General Fund Village Court	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
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Division Summary					
Administration	325,072	358,757	370,470	388,196	399,637
Department Total	<u>325,072</u>	<u>358,757</u>	<u>370,470</u>	<u>388,196</u>	<u>399,637</u>

Expenditure Categories					
Personal Services	262,474	252,604	262,350	276,946	283,917
Other	62,598	106,153	108,120	111,250	115,720
Department Total	<u>325,072</u>	<u>358,757</u>	<u>370,470</u>	<u>388,196</u>	<u>399,637</u>

## Position Summary

DEPARTMENT Village Court

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Village Justice	1	65,416	65,416	1	65,416	65,416
Court Clerk	1	67,062	67,062	1	67,062	67,062
Assistant Court Clerk	1	42,119	42,119	1	42,119	42,119
Assistant Court Clerk	1	37,960	37,960	1	37,960	37,960
Acting Village Justice			2,875			11,500
Part-time Court Officer			12,980			11,000
Temps/Longevity/OT/PT			<u>48,534</u>			<u>48,860</u>
<b>Department Total</b>	<u>4</u>		<u>276,946</u>	<u>4</u>		<u>283,917</u>

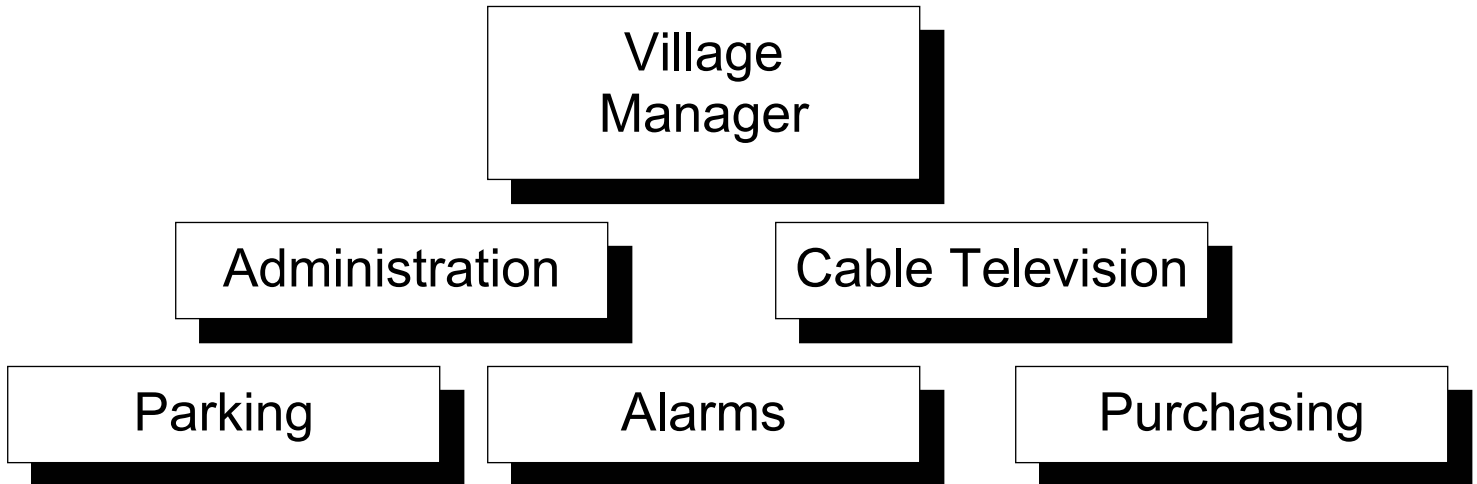
## Division Summary

Village Court Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	234,811	248,994	256,818	256,315	264,546
Judicial	90,261	109,763	113,652	131,881	135,091
Division Total	325,072	358,757	370,470	388,196	399,637
Expenditure Categories					
.100 Personal Services	262,474	252,604	262,350	276,946	283,917
.400 Other	62,598	106,153	108,120	111,250	115,720
Division Total	325,072	358,757	370,470	388,196	399,637
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,343	3,169	2,930	2,780	2,845
.425 Books & Periodicals	402	236	1,400	1,200	1,500
.469 Printing & Forms	474	3,027	3,050	2,860	3,300
.496 Professional Development	864	1,197	3,840	3,140	3,075
.499 Contractual Expense	59,515	98,524	96,900	101,270	105,000
Division Total	62,598	106,153	108,120	111,250	115,720

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# VILLAGE MANAGER

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The Village Manager is the chief administrative officer of the Village and is responsible, under the direction of the Mayor and Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. All department heads report to the Village Manager. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Manager's Office consists of five divisions: administration, purchasing, parking, cable television, and alarms. Administration is responsible for the executive and daily management decisions associated with all Village operations. Purchasing includes compliance with General Municipal Law statutes and the Village's Internal Control Policy in the buying of materials and supplies according to the best terms of price, reliability and expeditious delivery, taking advantage of state, county, and school district contracts when possible. The Parking Division administers the operation of metered street parking, the Freightway garage, and Village parking lots, totaling approximately 1,160 public parking spaces in the Village Center, and is responsible for the long-range planning of the parking system. In calendar year 2006, 18,585 parking citations were issued by the Police Department. The Cable Television Division develops cablecast guidelines, assists residents with video production, and monitors compliance with the cable television franchise. In FY 05/06, the Cable Television Division produced 38 programs for the Village government and assisted residents and community organizations in the production of 58 programs. The Central Alarm Program issues approximately 3,266 annual permits for home alarm systems in the Village and provides monitoring of approximately 237 digital alarms connected directly to Police Headquarters. The Village is phasing out the direct monitoring program to convert subscribers to private monitoring services which often offer more diverse and technologically advanced systems. This conversion is anticipated to be completed when the Police Department temporarily relocates to the Central Maintenance Facility. The target date for completion is June 1, 2007.

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## Department Summary

General Fund Village Manager	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	414,275	436,689	434,795	445,120	454,320
Central Alarms	84,041	87,613	57,000	55,420	54,710
Cable Television	55,991	60,421	64,100	62,600	69,100
Purchasing	53,287	56,076	58,330	60,970	61,370
Parking	76,418	76,944	81,740	75,570	112,920
<b>Department Total</b>	<b>684,012</b>	<b>717,743</b>	<b>695,965</b>	<b>699,680</b>	<b>752,420</b>

Expenditure Categories					
Personal Services	546,476	564,324	564,365	581,930	615,670
Equipment	6,646	20,338	9,500	9,500	9,500
Other	130,890	133,081	122,100	108,250	127,250
<b>Department Total</b>	<b>684,012</b>	<b>717,743</b>	<b>695,965</b>	<b>699,680</b>	<b>752,420</b>

## Position Summary

DEPARTMENT Village Manager	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Village Manager	1	162,832	162,832	1	162,832	162,832
Deputy Manager	1	133,143	133,143	1	133,143	133,143
Senior Steno	1	61,959	61,959	1	61,959	61,959
Intern Acct Clk/Typist	1	55,334	55,334	1	55,334	55,334
Temps/Interns			1,000			4,000
Unused Vac/Longevity			13,552			15,552
<b>Sub-total</b>	<b>4</b>		<b>427,820</b>	<b>4</b>		<b>432,820</b>
<b>Central Alarms</b>						
Assistant to Village Manager	1	40,920	40,920	1	40,920	40,920
Unused Vac/Longevity			-			790
Overtime (System Maint)			4,000			4,000
<b>Sub-total</b>	<b>1</b>		<b>44,920</b>	<b>1</b>		<b>45,710</b>
<b>Purchasing</b>						
Assistant to Village Manager	1	54,425	54,425	1	54,425	54,425
Unused Vac/Longevity			1,045			1,045
<b>Sub-total</b>	<b>1</b>		<b>55,470</b>	<b>1</b>		<b>55,470</b>
<b>Parking</b>						
Administrative Intern	1	-	-	1	37,000	27,750
Meter Repairman	1	37,182	37,182	1	38,576	38,576
Unused Vac/Longevity			1,100			1,844
P/T Meter Collection			15,438			13,500
<b>Sub-total</b>	<b>2</b>		<b>53,720</b>	<b>2</b>		<b>81,670</b>
<b>Department Total</b>	<b>8</b>		<b>581,930</b>	<b>8</b>		<b>615,670</b>

## Division Summary

Village Manager Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
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Cost Center Summary

Administration	414,275	436,689	434,795	445,120	454,320
Division Total	414,275	436,689	434,795	445,120	454,320

Expenditure Categories

.100 Personal Services	395,257	415,980	412,995	427,820	432,820
.400 Other	19,018	20,709	21,800	17,300	21,500
Division Total	414,275	436,689	434,795	445,120	454,320

**.400 A/C Breakdown**

.412 Office Supplies	3,935	2,897	2,800	2,800	3,000
.435 Prof Business Exp	8,533	7,840	12,000	9,000	11,000
.454 Travel	2,968	2,591	3,000	1,500	3,000
.458 Supplemental Services	-	-	500	500	500
.485 Postage	-	-	-	-	500
.496 Professional Development	3,582	7,381	3,500	3,500	3,500
Division Total	19,018	20,709	21,800	17,300	21,500

## Division Summary

Village Manager Central Alarms	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Central Alarms	84,041	87,613	57,000	55,420	54,710
Division Total	<u>84,041</u>	<u>87,613</u>	<u>57,000</u>	<u>55,420</u>	<u>54,710</u>
Expenditure Categories					
.100 Personal Services	45,850	40,424	41,500	44,920	45,710
.200 Equipment	-	8,800	2,000	2,500	1,000
.400 Other	38,191	38,389	13,500	8,000	8,000
Division Total	<u>84,041</u>	<u>87,613</u>	<u>57,000</u>	<u>55,420</u>	<u>54,710</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	8,800	2,000	2,500	1,000
Division Total	<u>-</u>	<u>8,800</u>	<u>2,000</u>	<u>2,500</u>	<u>1,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	328	2,399	1,000	500	500
.449 Miscellaneous Supplies	13	-	1,000	500	500
.485 Postage	-	-	2,000	2,000	2,000
.499 Contractual Expense	37,850	35,990	9,500	5,000	5,000
Division Total	<u>38,191</u>	<u>38,389</u>	<u>13,500</u>	<u>8,000</u>	<u>8,000</u>

## Division Summary

Village Manager Cable Television	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	55,991	60,421	64,100	62,600	69,100
Division Total	<u>55,991</u>	<u>60,421</u>	<u>64,100</u>	<u>62,600</u>	<u>69,100</u>
<b>Expenditure Categories</b>					
.200 Equipment	2,202	1,474	2,000	2,000	3,000
.400 Other	53,789	58,947	62,100	60,600	66,100
Division Total	<u>55,991</u>	<u>60,421</u>	<u>64,100</u>	<u>62,600</u>	<u>69,100</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	2,202	1,474	2,000	2,000	3,000
Division Total	<u>2,202</u>	<u>1,474</u>	<u>2,000</u>	<u>2,000</u>	<u>3,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,490	1,160	2,000	500	1,000
.460 Repairs To Equipment	623	-	1,500	500	1,500
.469 Printing & Forms	-	514	-	-	-
.480 Dues & Subscriptions	-	-	600	600	600
.485 Postage	-	-	-	-	-
.499 Contractual Expense	51,676	57,273	58,000	59,000	63,000
Division Total	<u>53,789</u>	<u>58,947</u>	<u>62,100</u>	<u>60,600</u>	<u>66,100</u>

## Division Summary

Village Manager Purchasing	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	53,287	56,076	58,330	60,970	61,370
Division Total	53,287	56,076	58,330	60,970	61,370
Expenditure Categories					
.100 Personal Services	51,092	53,039	52,830	55,470	55,470
.400 Other	2,195	3,037	5,500	5,500	5,900
Division Total	53,287	56,076	58,330	60,970	61,370
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	2,000	758	1,500	1,500	1,500
.435 Prof Business Exp	195	416	1,500	1,500	1,500
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	-	694	500	500	500
.499 Contractual Expense	-	1,169	1,000	1,000	1,400
Division Total	2,195	3,037	5,500	5,500	5,900

## Division Summary

Village Manager Parking	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	16,647	10,033	15,200	14,750	16,250
Meter Repair/Collection	59,771	66,911	66,540	60,820	96,670
Division Total	76,418	76,944	81,740	75,570	112,920
Expenditure Categories					
.100 Personal Services	54,277	54,881	57,040	53,720	81,670
.200 Equipment	4,444	10,064	5,500	5,000	5,500
.400 Other	17,697	11,999	19,200	16,850	25,750
Division Total	76,418	76,944	81,740	75,570	112,920
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	4,444	10,064	5,500	5,000	5,500
Division Total	4,444	10,064	5,500	5,000	5,500
<b><u>.400 A/C Breakdown</u></b>					
.422 Meter & Parking Maint	872	1,589	2,500	1,600	2,500
.435 Prof Business Exp	515	614	1,200	750	750
.461 Repairs to Buildings	8,000	4,186	5,000	5,000	7,500
.469 Printing & Forms	1,361	1,764	2,500	2,000	3,000
.499 Contractual Expense	6,949	3,846	8,000	7,500	12,000
Division Total	17,697	11,999	19,200	16,850	25,750

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# VILLAGE TREASURER

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Village  
Treasurer

Administration

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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 available 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 2006, the Treasurer's Office collected approximately \$29,900,000 in County taxes, \$24,600,000 in Village taxes, and \$94,000,000 in School taxes. Periodic financial reports are provided to the Town Board. The Village and Town financial statements are audited annually by an independent auditing firm. The Treasurer's Office is staffed by the Village Treasurer/Custodian of Taxes, the Deputy Treasurer, one payroll clerk and three clerical personnel. Annually, the Treasurer's Office processes approximately 17,000 property tax bills, 23,000 water bills, 7,400 central alarm bills, 15,000 payroll checks and direct deposits, and 11,000 purchase orders and accounts payable checks. The Governmental Accounting Standards Board (GASB) Statement # 34 established new standards that were integrated into the Village's financing system. Implementation will continue in subsequent fiscal years. The Treasurer's Office will assist in the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits. GASB #45 will be implemented in FY 2007/08.

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## Department Summary

General Fund Treasurer	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Division Summary</b>					
Administration	543,763	491,976	526,680	527,025	543,824
<b>Department Total</b>	<b>543,763</b>	<b>491,976</b>	<b>526,680</b>	<b>527,025</b>	<b>543,824</b>
<b>Expenditure Categories</b>					
Personal Services	437,805	380,376	404,335	403,654	427,734
Equipment	-	-	5,500	8,800	-
Other	105,958	111,600	116,845	114,571	116,090
<b>Department Total</b>	<b>543,763</b>	<b>491,976</b>	<b>526,680</b>	<b>527,025</b>	<b>543,824</b>

## Position Summary

DEPARTMENT Treasurer	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Village Treasurer	1	110,979	110,979	1	110,979	110,979
Deputy Treasurer	1	84,000	84,000	1	84,000	84,000
Staff Asst/Finance	1	57,025	57,025	1	57,025	57,025
Admin Intern	1	47,380	27,800	1	47,380	47,380
Payroll Clerk	1	56,592	56,592	1	56,592	56,592
Junior Accountant	1	51,940	51,940	1	51,940	51,940
Temporaries/Overtime			10,000			14,500
Unused Vac/Longevity			5,318			5,318
<b>Department Total</b>	<b>6</b>		<b>403,654</b>	<b>6</b>		<b>427,734</b>

## Division Summary

Treasurer Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Accounts Payable	56,619	57,340	59,220	60,822	61,572
Administration	261,172	224,652	208,915	221,623	221,913
Audit	63,800	76,300	66,300	66,300	69,300
Payroll	56,623	54,786	59,600	69,401	59,680
Taxes	58,254	57,356	81,790	76,779	79,679
Water Billing	47,295	21,542	50,855	32,100	51,680
Division Total	543,763	491,976	526,680	527,025	543,824
<b>Expenditure Categories</b>					
.100 Personal Services	437,805	380,376	404,335	403,654	427,734
.200 Equipment	-	-	5,500	8,800	-
.400 Other	105,958	111,600	116,845	114,571	116,090
Division Total	543,763	491,976	526,680	527,025	543,824
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	5,500	8,800	-
Division Total	-	-	5,500	8,800	-
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	615	9,735	2,800	3,721	3,300
.435 Prof Business Exp	543	1,192	600	1,150	1,150
.454 Travel	959	1,617	1,200	1,200	700
.458 Supplemental Services	10,800	2,700	7,800	7,800	7,800
.460 Repairs To Equipment	380	1,098	825	1,800	850
.469 Printing & Forms	3,762	5,526	7,775	8,300	7,800
.470 Paying Agent Fees	-	-	100	100	100
.475 Bank Fees	18,072	5,285	16,250	11,900	13,250
.477 Independent Audit	63,800	76,300	66,300	66,300	69,300
.485 Postage	1,600	21	5,295	5,240	5,240
.496 Professional Development	1,815	2,348	1,200	1,660	1,500
.499 Contractual Expense	3,612	5,778	6,700	5,400	5,100
Division Total	105,958	111,600	116,845	114,571	116,090

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# ASSESSOR

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Assessor

Administration

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The Assessor's Office is responsible for the administration, maintenance and automation of the assessment roll upon which County, Village and School taxes are based. Local assessment administration, as promulgated by the Real Property Tax Law, is conducted under the auspices of the Westchester County Tax Commission and the New York State Office of Real Property Services. The Assessor's duties include researching and maintaining data on all 5,900 village parcels, as well as updating and entering of land and building data. More recently, duties include scanning property record cards, downloading digital building sketches and property photographs.

In calendar year 2006, the Assessor's Office took approximately 1,442 digital photos of various Village properties pertaining to approximately 1,421 individual parcels. The Assessor's Office records all deed transfers, verifies and submits data for equalization rate and residential assessment ratio purposes, reviews and processes various exemption applications to determine eligibility for the veterans, senior citizen 467, disabled low-income and STAR partial real property tax exemptions as well as determines new assessments and adjusts existing assessments. The Office is responsible for the maintenance of the Official Village Tax Map, which was digitized in FY 2005/06. The map was updated to include all subdivisions, mergers and apportionments that were approved by the Planning Board in calendar year 2006. Before the map is updated annually, new tax parcel identification numbers are assigned to the newly created parcels, applicable parcels are deleted and new parcels are created on the computerized assessment roll, address changes are made, ownership and physical inventories are updated, subdivisions are recorded and proper assessment apportionments are made. The Office has the responsibility of defending new assessments, if challenged, as well as those protested on Grievance Day to the end of the appeals process. The Assessor also assists the Board of Assessment Review in the grievance review process if required. In 2006, the Board considered, analyzed and opined on 155 grievance applications against the tentative assessment roll, which consisted of 130 residential properties and 25 commercial properties. Of the 155 Grievance Day filings, 56 assessments were adjusted at the first level of appeal by this Board and Assessor and the assessment roll was finalized on September 15, 2006. Subsequent to the finalization of the 2006 assessment roll, 99 appeals were continued, of which 67 grievants filed small claims assessment review petitions and 25 grievants filed tax certiorari petitions to the Westchester County Supreme Court. The Assessor defends all values in Small Claims Assessment Review proceedings and along with the Village Attorney, all tax certiorari proceedings of the New York State Supreme Court.

## Department Summary

General Fund	2004-05	2005-06	2006-07	2006-07	2007-08
Assessor	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	180,245	190,824	208,050	261,464	222,155
Department Total	<u>180,245</u>	<u>190,824</u>	<u>208,050</u>	<u>261,464</u>	<u>222,155</u>
Expenditure Categories					
Personal Services	149,216	173,245	172,400	180,114	179,405
Equipment	559	1,016	-	2,100	1,000
Other	30,470	16,563	35,650	79,250	41,750
Department Total	<u>180,245</u>	<u>190,824</u>	<u>208,050</u>	<u>261,464</u>	<u>222,155</u>

## Position Summary

DEPARTMENT	Assessor	2006-07 Salaries			2007-08 Proposed Salaries		
		FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>							
Assessor		1	104,797	104,797	1	104,798	104,798
Assessment Clerk		1	34,320	34,320	1	35,607	35,607
PT Assessment Clerk		0.5	55,000	31,997	0.5	55,000	30,000
Overtime				6,500			6,500
Temporary				2,500			2,500
<b>Department Total</b>		<b>2.5</b>		<b>180,114</b>	<b>2.5</b>		<b>179,405</b>

## Division Summary

Assessor	2004-05	2005-06	2006-07	2006-07	2007-08
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Cost Center Summary</b>					
Administration	134,733	155,158	173,920	196,596	184,594
Tax Certioraris	45,512	35,666	34,130	64,868	37,561
<b>Division Total</b>	<b>180,245</b>	<b>190,824</b>	<b>208,050</b>	<b>261,464</b>	<b>222,155</b>
<b>Expenditure Categories</b>					
.100 Personal Services	149,216	173,245	172,400	180,114	179,405
.200 Equipment	559	1,016	-	2,100	1,000
.400 Other	30,470	16,563	35,650	79,250	41,750
<b>Division Total</b>	<b>180,245</b>	<b>190,824</b>	<b>208,050</b>	<b>261,464</b>	<b>222,155</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	559	1,016	-	2,100	1,000
<b>Division Total</b>	<b>559</b>	<b>1,016</b>	<b>-</b>	<b>2,100</b>	<b>1,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.409 Computer Software	6,050	3,595	4,300	9,000	4,000
.412 Office Supplies	2,048	2,283	2,500	3,000	3,000
.435 Prof Business Exp	1,578	2,233	3,600	4,000	4,000
.454 Travel	18	2,261	2,000	2,000	2,000
.455 Travel (local)	2,500	927	-	-	-
.458 Supplemental Services	16,613	4,468	21,500	59,000	26,500
.496 Professional Development	1,663	796	1,750	2,250	2,250
<b>Division Total</b>	<b>30,470</b>	<b>16,563</b>	<b>35,650</b>	<b>79,250</b>	<b>41,750</b>

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# VILLAGE CLERK

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Village  
Clerk

Administration

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The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information (FOI) requests. In calendar year 2006, approximately 155 FOI requests were received, requiring approximately 250 hours of staff time to complete. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2006, the Clerk's office issued 1,392 parking permits for Village parking facilities, 289 handicap parking permits, 473 dog licenses, 46 taxi driver licenses, 23 taxi cab licenses, 7 peddler licenses, and 71 marriage licenses and 82 transcripts.

The Clerk conducts an annual Village election in March, and as Town Clerk, administers a primary election in September and a general election in November. Beginning January 1, 2006, the Westchester County Board of Elections has, by statute, assumed responsibility for federal, State and County elections. The enabling legislation expropriated 22 voting machines owned by the Village with an estimated value of \$50,000, and is now the property of the County. The State and County are in the process of selecting new voting machines that have improved technology, yet maintains backup counting measures. The County is authorized to charge a fee to municipalities to recover the cost of conducting federal, State and County elections. Although the County has not yet imposed a charge, the FY 07/08 budget recommends \$20,000 to cover any charges that may occur. A total of 400 pages of minutes of Board of Trustees meetings were prepared last year. The Clerk's office is the official repository of all Board of Trustees actions. The Village Clerk and the Deputy Village Clerk staff this office.

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## Department Summary

General Fund Village Clerk	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	150,947	155,391	180,387	165,878	185,433
Department Total	<u>150,947</u>	<u>155,391</u>	<u>180,387</u>	<u>165,878</u>	<u>185,433</u>
Expenditure Categories					
Personal Services	119,920	125,022	127,487	138,098	141,833
Equipment	374	368	2,500	5,500	2,500
Other	30,653	30,001	50,400	22,280	41,100
Department Total	<u>150,947</u>	<u>155,391</u>	<u>180,387</u>	<u>165,878</u>	<u>185,433</u>

## Position Summary

DEPARTMENT Village Clerk	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Village Clerk	1	75,000	74,157	1	75,000	75,000
Deputy Clerk	1	52,000	52,000	1	53,950	53,950
Unused Vac/Longevity			2,100			2,138
Temporaries, Overtime			9,841			10,745
<b>Department Total</b>	<u>2</u>		<u>138,098</u>	<u>2</u>		<u>141,833</u>

## Division Summary

Village Clerk Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	150,947	155,391	180,837	165,878	185,433
Division Total	<u>150,947</u>	<u>155,391</u>	<u>180,837</u>	<u>165,878</u>	<u>185,433</u>
<b>Expenditure Categories</b>					
.100 Personal Services	119,920	125,022	127,487	138,098	141,833
.200 Equipment	374	368	2,500	5,500	2,500
.400 Other	30,653	30,001	50,400	22,280	41,100
Division Total	<u>150,947</u>	<u>155,391</u>	<u>180,387</u>	<u>165,878</u>	<u>185,433</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	374	368	2,500	5,500	2,500
Division Total	<u>374</u>	<u>368</u>	<u>2,500</u>	<u>5,500</u>	<u>2,500</u>
<b><u>.400 A/C Breakdown</u></b>					
.405 Village Code Update	3,547	5,081	5,000	4,500	5,000
.412 Office Supplies	1,625	8,089	8,100	7,575	2,800
.435 Prof Business Exp	680	621	900	900	900
.454 Travel	-	259	2,600	800	2,600
.457 Legal Advertising	3,686	2,493	3,500	2,493	3,500
.486 Village Election	940	873	4,500	4,500	4,500
.488 General Election	20,175	12,585	24,000	112	20,000
.496 Professional Development	-	-	800	600	800
.499 Contractual Expense	-	-	1,000	800	1,000
Division Total	<u>30,653</u>	<u>30,001</u>	<u>50,400</u>	<u>22,280</u>	<u>41,100</u>

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# VILLAGE ATTORNEY

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Village  
Attorney

Administration

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The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carrier. Approximately 45 tort claims are brought against the Village each year. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims, spending approximately 1,125 hours preparing for these matters and court appearances. The Village Attorney monitors special counsel retained to represent the Village in environmental, labor, and other specialized areas of law. The Village Attorney also serves as the Village Prosecutor handling violations of the Village Code and the New York State Vehicle and Traffic Law, spending approximately 365 hours annually. In calendar year 2006, the Village Attorney prosecuted approximately 200 Village Code violations and 1,500 traffic and parking violations. The Village Attorney is also counsel to the Town of Scarsdale with respect to taxes, finances, elections, and government procedures.

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## Department Summary

General Fund Village Attorney	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	412,872	329,424	321,307	326,208	318,283
<b>Department Total</b>	<b>412,872</b>	<b>329,424</b>	<b>321,307</b>	<b>326,208</b>	<b>318,283</b>
Expenditure Categories					
Personal Services	92,897	104,420	106,007	107,908	109,983
Equipment	-	-	500	500	-
Other	319,975	225,004	214,800	217,800	208,300
<b>Department Total</b>	<b>412,872</b>	<b>329,424</b>	<b>321,307</b>	<b>326,208</b>	<b>318,283</b>

## Position Summary

DEPARTMENT Village Attorney	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Village Attorney	1	107,908	107,908	1	107,908	107,908
Unused Vacation			-			2,075
<b>Department Total</b>	<b>1</b>		<b>107,908</b>	<b>1</b>		<b>109,983</b>

## Division Summary

Village Attorney Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	412,872	329,424	321,307	326,208	318,283
Division Total	412,872	329,424	321,307	326,208	318,283
Expenditure Categories					
.100 Personal Services	92,897	104,420	106,007	107,908	109,983
.200 Equipment	-	-	500	500	-
.400 Other	319,975	225,004	214,800	217,800	208,300
Division Total	412,872	329,424	321,307	326,208	318,283
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	500	500	-
Division Total	-	-	500	500	-
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	261	240	300	300	300
.425 Books & Periodicals	15,960	13,424	11,000	14,000	14,000
.435 Prof Business Exp	1,815	1,300	2,000	1,500	2,000
.454 Travel	2,226	2,694	1,500	2,000	2,000
.458 Supplemental Services	299,713	207,346	200,000	200,000	190,000
Division Total	319,975	225,004	214,800	217,800	208,300

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# HUMAN RESOURCES

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Human Resources

Personnel/Labor  
Relations

Risk/Insurance  
Management

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The Human Resources Department is responsible for labor relations involving six (6) employee unions and one (1) non-bargaining employee unit for 250 full-time and 500 part-time and temporary Village employees. This is accomplished through negotiation, contract interpretation, administration of grievances and discipline, Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, and the coordination of retirement counseling. Approximately 15 grievances are managed on an annual basis requiring approximately 350 hours of staff time. During Fiscal Year 2007/08, significant time and resources will be expended on implementing the new collective bargaining agreement with the Police Benevolent Association (PBA) and CSEA (Village Hall) bargaining units. The Teamsters (Public Works Personnel), Teamsters (School Crossing Guards) and Uniformed Fire Fighters Association (UFFA) contracts are currently under negotiation and expect to be implemented in the 2007-08 fiscal year. Personnel and medically-related files for current and retired employees are maintained and processed by the Human Resources Department. The Human Resources Director serves as the Village's Risk Manager, which involves the procurement of insurances and the administration of loss prevention, administration of employee safety programs, and investigation and settlement of claims. The Human Resources Director also provides analysis in regard to wages/salaries and benefits which comprise approximately 67% of the General Fund budget. A wage and salary plan for managerial personnel, establishing pay ranges and increases under a competitive, equitable standard schedule, may be proposed for implementation in FY 07/08. The Human Resources Office will assist in the selection of a new financial/HR software package and the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits.

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## Department Summary

General Fund Human Resources	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Personnel/Labor Relations	126,300	163,960	149,177	173,341	157,810
Risk/Insurance Management	60,222	64,729	68,402	70,230	71,359
<b>Department Total</b>	<b>186,522</b>	<b>228,689</b>	<b>217,579</b>	<b>243,571</b>	<b>229,169</b>
Expenditure Categories					
Personal Services	165,348	176,948	176,879	188,550	186,319
Other	21,174	51,741	40,700	55,021	42,850
<b>Department Total</b>	<b>186,522</b>	<b>228,689</b>	<b>217,579</b>	<b>243,571</b>	<b>229,169</b>

## Position Summary

DEPARTMENT Human Resources	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Personnel/Labor Relations</b>						
Director Human Resources	1	116,029	116,029	1	116,029	116,029
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			4,462			2,231
<b>Sub-total</b>	<b>1</b>		<b>122,291</b>	<b>1</b>		<b>120,060</b>
<b>Risk/Insurance Management</b>						
Senior Steno	1	63,243	63,243	1	63,243	63,243
Part-Time/Temporaries			1,800			1,800
Unused Vac/Longevity			1,216			1,216
<b>Sub-total</b>	<b>1</b>		<b>66,259</b>	<b>1</b>		<b>66,259</b>
<b>Department Total</b>	<b>2</b>		<b>188,550</b>	<b>2</b>		<b>186,319</b>

## Division Summary

Human Resources Personnel/Labor Relations	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	126,300	163,960	149,177	173,341	157,810
Division Total	126,300	163,960	149,177	173,341	157,810
Expenditure Categories					
.100 Personal Services	108,012	115,070	113,577	122,291	120,060
.400 Other	18,288	48,890	35,600	51,050	37,750
Division Total	126,300	163,960	149,177	173,341	157,810
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,734	1,781	2,050	1,875	2,100
.435 Prof Business Exp	727	879	1,400	1,285	1,400
.454 Travel	318	743	1,050	940	1,050
.458 Supplemental Services	1,692	4,163	5,300	5,000	5,500
.496 Professional Development	619	587	1,100	950	1,200
.499 Contractual	13,198	40,737	24,700	41,000	26,500
Division Total	18,288	48,890	35,600	51,050	37,750

## Division Summary

Human Resources Risk/Insurance Management	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	60,222	64,729	68,402	70,230	71,359
Division Total	60,222	64,729	68,402	70,230	71,359
Expenditure Categories					
.100 Personal Services	57,336	61,878	63,302	66,259	66,259
.400 Other	2,886	2,851	5,100	3,971	5,100
Division Total	60,222	64,729	68,402	70,230	71,359
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,603	1,278	1,500	1,071	1,500
.435 Prof Business Exp	580	240	1,200	1,100	1,200
.454 Travel	284	743	1,300	900	1,300
.496 Professional Development	419	590	1,100	900	1,100
Division Total	2,886	2,851	5,100	3,971	5,100

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# INFORMATION TECHNOLOGY

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Information  
Technology

Administration

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The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. Primary applications, such as Finance, Payroll/Human Resources, Utility Billing, and Work Orders, reside on one IBM AS/400 minicomputer, and are accessed through 115 personal computers. Successfully integrated in FY 06/07, Public Safety software resides on a redundant Window Servers Cluster. Sixteen (16) Microsoft Windows 2000/2003 servers provide file, web, e-mail, spam and antivirus filtering, and interactive online information and transaction services. The Village Hall staff sends and receives approximately 42,000 pieces of e-mail every month, and the Village's web site receives approximately 350,000 "hits" every month (December 2006). Network intrusion detection devices, software 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 IT. for the purpose of integrating data and providing beneficial information throughout the organization to assist management in decision making. In FY 06/07, the I.T. Department maintained custom modifications to existing software, developed a new Alarm Billing application to interface with new Public Safety software, and upgraded twenty (20) desktops. Also in FY 06/07, the I.T. Department will collaborate with the Human Resources Director, Village Treasurer and Village Manager's Office to prepare an RFP for an updated Financial, Payroll and Human Resources system and will make a recommendation by the end of fiscal year 06/07. It is anticipated that installation will occur in FY 07/08, on a fault-tolerant cluster of servers. Also scheduled for FY 07/08 are a new web site, new software for fuel tracking, and a pilot project in document imaging.

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## Department Summary

General Fund Information Technology	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Information Technology	226,509	364,179	351,008	348,753	472,040
Department Total	<u>226,509</u>	<u>364,179</u>	<u>351,008</u>	<u>348,753</u>	<u>472,040</u>
Expenditure Categories					
Personal Services	135,949	175,773	182,208	183,453	223,540
Equipment	7,276	9,875	8,000	8,000	17,500
Other	83,284	178,531	160,800	157,300	231,000
Department Total	<u>226,509</u>	<u>364,179</u>	<u>351,008</u>	<u>348,753</u>	<u>472,040</u>

## Position Summary

DEPARTMENT Information Technology

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Information Technology</b>						
Coord Computer Svces	1	99,500	99,500	1	99,500	99,500
Jr Systems Analyst	1	48,226	48,226	1	48,226	48,226
Jr Systems Analyst	1	30,000	30,000	1	30,000	30,000
Webmaster			-	1	40,000	40,000
Overtime/Longevity			5,727			5,814
<b>Department Total</b>	<b>3</b>		<u><b>183,453</b></u>	<b>4</b>		<u><b>223,540</b></u>

## Division Summary

Information Technology	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	46,949	57,903	75,708	55,414	56,657
Hardware Support	65,951	144,309	112,000	136,669	194,692
Software Support	113,609	161,967	163,300	156,670	220,691
Division Total	<u>226,509</u>	<u>364,179</u>	<u>351,008</u>	<u>348,753</u>	<u>472,040</u>
<b>Expenditure Categories</b>					
.100 Personal Services	135,949	175,773	182,208	183,453	223,540
.200 Equipment	7,276	9,875	8,000	8,000	17,500
.400 Other	83,284	178,531	160,800	157,300	231,000
Division Total	<u>226,509</u>	<u>364,179</u>	<u>351,008</u>	<u>348,753</u>	<u>472,040</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	<u>7,276</u>	<u>9,875</u>	<u>8,000</u>	<u>8,000</u>	<u>17,500</u>
Division Total	<u>7,276</u>	<u>9,875</u>	<u>8,000</u>	<u>8,000</u>	<u>17,500</u>
<b><u>.400 A/C Breakdown</u></b>					
.408 Computer Supplies	181	1,645	2,000	2,000	2,000
.409 Personal Comp Software	6,971	795	10,000	10,000	12,000
.412 Office Supplies	1,003	308	3,000	3,000	3,000
.435 Prof Business Exp	-	150	600	300	600
.453 Data Lines	2,488	57,357	32,000	47,000	75,000
.454 Travel	-	-	2,000	-	2,200
.496 Professional Development	-	-	1,200	-	1,200
.499 Contractual Expense	72,641	118,276	110,000	95,000	135,000
Division Total	<u>83,284</u>	<u>178,531</u>	<u>160,800</u>	<u>157,300</u>	<u>231,000</u>

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# PLANNING DEPARTMENT

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Planning  
Department

Administration

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The Planning Department, along with the Assessment, Engineering, and Building Departments, manages the land use and development process. The Planning Department provides staff support to the Board of Appeals and the Planning Board, arranges training for Board members, ensures compliance with state environmental regulations, and reviews and updates local regulations as zoning and land use needs require. During the 2005-06 fiscal year, the Board of Appeals considered 76 cases and granted 39 variance requests and 21 Special Use Permits. The Planning Board reviewed 49 applications during the 2005-06 fiscal year and granted 11 wetlands permits, 8 site plan approvals and 25 subdivisions. The Planning Department and Planning Board play a significant role in the growth of the Village's total taxable property values.

The Planning Department assists the Village Board of Trustees on various issues including long-range planning for the Village Center and Village wide zoning and development. The Planning Board has begun a review of the Floor Area Ratio regulations and plans to update the Village Center component of the Comprehensive Plan. Additionally, the Planning Department manages outside consultants for the Planning Board in its analysis of individual applications and zoning amendments. The Village Planner serves as the Village Environmental Officer and liaison to Westchester Advisory Councils #7 (Bronx River Parkway), and the Long Island Sound Watershed Intermunicipal Council (LISWIC).

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## Department Summary

General Fund Planning	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	148,539	163,818	185,855	275,646	203,916
Department Total	<u>148,539</u>	<u>163,818</u>	<u>185,855</u>	<u>275,646</u>	<u>203,916</u>
Expenditure Categories					
Personal Services	134,475	139,218	148,105	156,896	159,916
Other	14,064	24,600	37,750	118,750	44,000
Department Total	<u>148,539</u>	<u>163,818</u>	<u>185,855</u>	<u>275,646</u>	<u>203,916</u>

## Position Summary

DEPARTMENT Planning	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>DIVISIONS</b>						
<b>Administration</b>						
Planner	1	97,000	93,980	1	97,000	97,000
Senior Steno	1	54,496	54,496	1	54,496	54,496
Unused Vac/Longevity			920			920
Temporaries/Overtime			7,500			7,500
<b>Department Total</b>	<b>2</b>		<u><b>156,896</b></u>	<b>2</b>		<u><b>159,916</b></u>

## Division Summary

Planning Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Administration	148,539	163,818	185,855	275,646	203,916
Division Total	148,539	163,818	185,855	275,646	203,916
Expenditure Categories					
.100 Personal Services	134,475	139,218	148,105	156,896	159,916
.400 Other	14,064	24,600	37,750	118,750	44,000
Division Total	148,539	163,818	185,855	275,646	203,916
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	606	382	1,500	1,500	1,500
.435 Prof Business Exp	2,535	897	1,500	1,500	1,500
.454 Travel	-	-	500	500	3,000
.458 Supplemental Services	8,546	19,538	30,000	111,000	30,000
.480 Dues & Subscriptions	749	914	750	750	1,000
.496 Professional Development	980	1,554	1,500	1,500	5,000
.499 Contractual Expense	648	1,315	2,000	2,000	2,000
Division Total	14,064	24,600	37,750	118,750	44,000

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# PUBLIC WORKS DEPARTMENT

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Public Works  
Department

Administration

Highway

Sanitation

Engineering

\* Central Garage

Facilities

\* Budget for this division displayed in Internal Service Fund.

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## **PUBLIC WORKS DEPARTMENT**

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The Department of Public Works is responsible for the overall operation and maintenance of the Village's public works infrastructure. The department employs a total of 67 people among three operating divisions, Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering. The Highway Division provides traditional public works functions including snow and ice control on the 91 miles of roads and 25 miles of walkways, collection of approximately 5,000 tons of Fall leaves, maintenance and repair of 81 miles of sanitary sewers, street sweeping services and the bi-annual cleaning of the Village's 1,867 storm sewer catch basins. The Sanitation Division collects approximately 10,000 tons of solid waste annually, 400 tons of co-mingled recyclables and 2,000 tons of newspapers. The Facilities Maintenance Division performs necessary repairs and preventative maintenance to the Village's 10 primary facilities and numerous ancillary structures under Village ownership, and assists the Engineering Division with the Village's annual road resurfacing program of approximately 1 - 2 miles by installing 3,000 – 4,000 linear feet of granite curbstones on these roads prior to paving. The Department of Public Works also supervises the Central Maintenance Facility, which provides the maintenance and repair of the Village fleet of trucks (Public Works, Recreation, Fire, Police, and Water), vehicles and equipment totaling approximately 325, and the Scarsdale Board of Education school buses, automotive fleet, and ancillary equipment totaling approximately 170. The Department of Public Works also provides administrative and technical support and direction to the Water, Building and Recreation Departments, as well as other departments as necessary. The Department of Public Works is also responsible for project management associated with the Village's annual capital improvement program.

## Department Summary

General Fund Public Works	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	336,556	363,503	326,703	339,209	342,752
Engineer	240,948	281,303	261,696	278,788	278,788
Facilities Maintenance	859,700	916,191	966,064	983,458	1,049,097
Highway	2,314,937	2,385,092	2,395,352	2,585,222	2,543,300
Sanitation	1,814,685	1,935,720	1,970,570	2,027,067	2,033,162
Department Total	<u>5,566,826</u>	<u>5,881,809</u>	<u>5,920,385</u>	<u>6,213,744</u>	<u>6,247,099</u>

Expenditure Categories					
Personal Services	4,108,845	4,273,733	4,261,995	4,443,554	4,334,504
Equipment	39,004	69,102	58,500	58,500	58,500
Other	1,418,977	1,538,974	1,599,890	1,711,690	1,854,095
Department Total	<u>5,566,826</u>	<u>5,881,809</u>	<u>5,920,385</u>	<u>6,213,744</u>	<u>6,247,099</u>

## Position Summary

DEPARTMENT Public Works DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Superintendent of Public Works	1	118,480	118,480	1	118,480	118,480
Project Manager	1	91,078	91,078	1	91,078	91,078
Deputy Superintendent	1	61,950	61,950	1	61,950	61,950
Senior Office Assistant PW	1	38,480	38,480	1	39,923	39,923
Temporaries/Overtime			3,500			6,000
Unused Vac/Longevity			5,221			5,221
<b>Sub-total</b>	<b>4</b>		<b>318,709</b>	<b>4</b>		<b>322,652</b>
<b>Engineer</b>						
Village Engineer	0.5	111,400	55,700	0.5	111,400	55,700
Jr Civil Engineer	1	82,000	82,000	1	82,000	82,000
Drafter	1	64,585	64,585	1	64,585	64,585
Intern	1	36,313	36,313	1	36,313	36,313
Temporaries			29,000			29,000
Unused Vac/Longevity			3,890			3,890
<b>Sub-total</b>	<b>3.5</b>		<b>271,488</b>	<b>3.5</b>		<b>271,488</b>
<b>Facilities Maintenance</b>						
Maintenance Mechanic	1	70,184	70,184	1	70,184	70,184
Maintenance Laborer	1	53,526	53,526	1	53,526	53,526
Maintenance Laborer	1	50,594	50,594	1	50,594	50,594
Maintenance Laborer	1	50,553	50,553	1	50,553	50,553
Maintenance Laborer	1	49,372	49,372	1	49,372	49,372
Maintenance Laborer	1	43,056	43,056	1	43,056	43,056
Maintenance Laborer	1	41,500	41,500	1	41,500	41,500
Laborer	1	32,270	32,270	1	33,480	33,480
Caretaker	1	43,160	43,160	1	44,778	44,778
Custodial Aide	1	32,270	32,270	1	33,480	33,480
Temporaries/Overtime			56,000			56,000
Unused Vac/Longevity			10,973			11,274
<b>Sub-total</b>	<b>10</b>		<b>533,458</b>	<b>10</b>		<b>537,797</b>

## Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Highway</b>						
General Foreman	1	76,380	76,380	1	76,380	76,380
Assistant Foreman	1	71,364	71,364	1	71,364	71,364
Motor Equipt Operator IA	1	54,594	54,594	1	54,594	54,594
Tree Trimmer	2	52,161	104,322	2	52,161	104,322
Motor Equipt Operator I	10	52,161	521,610	10	52,161	521,610
Motor Equipt Operator I (Laborer)	3	48,110	144,330	3	48,110	144,330
Road Maintainer	2	48,057	96,114	2	48,057	96,114
Laborer	1	38,950	38,950	1	38,950	38,950
On Call			15,000			18,000
Temporaries/Overtime			598,127			462,700
Longevity			20,991			20,991
<b>Sub-total</b>	<b>21</b>		<b>1,741,782</b>	<b>21</b>		<b>1,609,355</b>
<b>Sanitation</b>						
General Foreman	1	76,378	76,378	1	76,378	76,378
Assistant Foreman	1	72,224	72,224	1	72,224	72,224
Intermediate Acct Clerk	1	37,920	37,920	1	39,342	39,342
Motor Equipt Operator I	7	52,161	365,127	7	52,161	365,127
Sanitation Worker (Scooter)	15	49,839	747,585	15	49,839	747,585
Sanitation Worker	-	48,535	-	-	-	-
MEO Equivalent (Laborer)	2	44,374	88,748	2	44,374	88,748
Laborer	1	25,000	-	1	25,000	-
Temporaries/Overtime			140,000			140,000
Longevity			26,983			27,808
Out of Title			23,152			36,000
<b>Sub-total</b>	<b>28</b>		<b>1,578,117</b>	<b>28</b>		<b>1,593,212</b>
<b>Department Total</b>	<b>66.5</b>		<b>4,443,554</b>	<b>66.5</b>		<b>4,334,504</b>

## Division Summary

Public Works Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
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Cost Center Summary

Administration	336,556	363,503	326,703	339,209	342,752
Division Total	336,556	363,503	326,703	339,209	342,752

Expenditure Categories

.100 Personal Services	314,217	336,920	308,003	318,709	322,652
.400 Other	22,339	26,583	18,700	20,500	20,100
Division Total	336,556	363,503	326,703	339,209	342,752

**.400 A/C Breakdown**

.412 Office Supplies	2,351	3,415	2,500	2,500	2,500
.431 Food Supplies	856	1,211	1,000	2,000	2,000
.435 Prof Business Exp	764	784	1,200	2,000	1,500
.454 Travel	1,347	1,327	1,500	1,500	1,500
.455 Travel (Local)	-	-	200	200	200
.469 Printing & Forms	855	775	700	700	700
.480 Dues & Subscriptions	1,616	492	1,600	1,600	1,700
.496 Professional Development	585	317	1,000	1,000	1,000
.499 Contractual Expense	13,965	18,262	9,000	9,000	9,000
Division Total	22,339	26,583	18,700	20,500	20,100

## Division Summary

Public Works Engineer	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	30,242	57,137	57,625	58,660	58,660
Construction	63,593	49,227	45,166	48,665	48,665
Permits & Inspections	26,872	46,744	40,550	43,083	43,083
Planning Board	19,836	21,973	18,238	20,219	20,219
Project Development	61,244	48,491	46,698	50,425	50,425
Pavement Management	39,161	57,731	53,419	57,736	57,736
Division Total	<u>240,948</u>	<u>281,303</u>	<u>261,696</u>	<u>278,788</u>	<u>278,788</u>
<b>Expenditure Categories</b>					
.100 Personal Services	222,445	268,536	254,396	271,488	271,488
.200 Equipment	545	2,500	2,500	2,500	2,500
.400 Other	17,958	10,267	4,800	4,800	4,800
Division Total	<u>240,948</u>	<u>281,303</u>	<u>261,696</u>	<u>278,788</u>	<u>278,788</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	545	2,500	2,500	2,500	2,500
Division Total	<u>545</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,174	4,271	1,000	1,000	1,000
.435 Prof Business Exp	-	187	400	400	400
.454 Travel	-	555	1,500	1,500	1,500
.458 Supplemental Services	15,438	3,250	-	-	-
.469 Printing & Forms	293	303	400	400	400
.480 Dues & Subscriptions	760	880	600	600	600
.496 Professional Development	130	25	400	400	400
.499 Contractual Expense	163	796	500	500	500
Division Total	<u>17,958</u>	<u>10,267</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>

## Division Summary

Public Works Facilities Maintenance	2004-05 ACTUAL	e41 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	278,976	316,040	347,601	348,519	388,769
New Construction	140,407	126,395	137,290	141,414	143,819
Emergency Repairs	240,205	220,659	202,383	207,922	210,644
Custodial Support	64,340	110,580	86,820	89,932	91,184
Facilities Support	135,772	142,517	191,970	195,671	214,681
<b>Division Total</b>	<b>859,700</b>	<b>916,191</b>	<b>966,064</b>	<b>983,458</b>	<b>1,049,097</b>
<b>Expenditure Categories</b>					
.100 Personal Services	531,241	528,532	516,064	533,458	537,797
.200 Equipment	10,643	22,138	10,000	10,000	10,000
.400 Other	317,816	365,521	440,000	440,000	501,300
<b>Division Total</b>	<b>859,700</b>	<b>916,191</b>	<b>966,064</b>	<b>983,458</b>	<b>1,049,097</b>
<b>.200 A/C Breakdown</b>					
.21 Office Equipment	1,795	17,084	3,000	3,000	3,000
.22 Furniture & Fixtures	8,524	5,054	5,500	5,500	5,500
.23 Maintenance Equipment	324	-	1,500	1,500	1,500
<b>Division Total</b>	<b>10,643</b>	<b>22,138</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>.400 A/C Breakdown</b>					
.411 Fuel, Light & Power	160,679	183,586	225,000	225,000	263,250
.412 Office Supplies	13,754	12,699	13,000	13,000	13,000
.414 Maint Supplies	6,158	6,619	6,500	6,500	6,500
.419 Tools & Hardware	3,247	4,431	3,000	3,000	3,000
.438 Fuel, Heating	14,619	8,292	30,000	30,000	30,000
.443 Electrical Supplies	-	18	1,000	1,000	1,000
.446 Construction Supplies	23,011	25,438	28,000	28,000	30,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	2,909	3,879	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	683	1,563	1,500	1,500	1,500
.461 Repairs to Buildings	13,141	21,596	18,000	18,000	18,000
.485 Postage	25,349	30,615	34,000	34,000	35,700
.495 HVAC System Maint	15,255	29,410	27,000	27,000	28,350
.499 Contractual Expense	39,011	37,375	43,000	43,000	61,000
<b>Division Total</b>	<b>317,816</b>	<b>365,521</b>	<b>440,000</b>	<b>440,000</b>	<b>501,300</b>

## Division Summary

Public Works Highway	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	133,816	180,973	208,432	214,375	216,875
Leaf Collection/Disposal	699,897	761,262	641,317	692,244	690,002
Park Maintenance	133,861	159,925	183,621	183,621	166,621
Sanitary Sewers	161,807	113,683	136,574	136,574	136,574
Shade Trees	142,817	152,685	143,979	165,979	232,979
Snow Removal	532,426	514,269	466,414	466,414	436,414
Street Cleaning	2,254	-	20,000	20,000	20,000
Storm Drains	234,174	131,720	152,798	159,798	164,798
Street Lights	127,173	145,529	192,297	199,297	217,117
Street Maintenance	146,712	225,046	249,920	346,920	261,920
<b>Division Total</b>	<b>2,314,937</b>	<b>2,385,092</b>	<b>2,395,352</b>	<b>2,585,222</b>	<b>2,543,300</b>
<b>Expenditure Categories</b>					
.100 Personal Services	1,570,620	1,633,484	1,611,912	1,741,782	1,609,355
.200 Equipment	25,407	38,338	38,500	38,500	38,500
.400 Other	718,910	713,270	744,940	804,940	895,445
<b>Division Total</b>	<b>2,314,937</b>	<b>2,385,092</b>	<b>2,395,352</b>	<b>2,585,222</b>	<b>2,543,300</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	25,407	38,338	38,500	38,500	38,500
<b>Division Total</b>	<b>25,407</b>	<b>38,338</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Light & Power (Street Lights)	116,415	135,530	146,000	146,000	170,820
.412 Office Supplies	2,479	2,842	2,000	2,500	2,000
.419 Tools & Hardware	16,702	19,632	20,500	26,500	21,500
.421 Uniforms	1,065	-	1,500	1,500	1,500
.423 Pipe & Fittings	10,837	4,427	14,000	14,000	14,000
.430 Street Maint Supplies	219,893	206,786	190,000	190,000	195,000
.435 Prof Business Exp	151	305	1,000	1,000	1,000
.443 Electrical Supplies	10,506	9,738	19,000	26,000	19,000
.444 Seed, Fertilizer	2,700	1,690	6,000	6,000	6,000
.445 Shrubs & Trees	11,336	13,405	18,000	18,000	18,000
.446 Construction Supplies	2,544	2,817	4,000	4,000	4,000
.454 Travel	-	-	1,000	1,000	1,000
.458 Supplemental Services	119,808	147,187	118,000	134,000	137,685
.462 Equipment Supplies	40,404	23,720	38,500	62,000	63,500
.468 Street Signs & Materials	24,325	14,257	20,000	20,000	20,000
.480 Dues & Subscriptions	75	50	440	440	440
.483 Care of Trees	-	-	-	-	80,000
.496 Professional Development	-	25	1,500	1,500	1,500
.499 Contractual Expense	139,670	130,859	143,500	150,500	138,500
<b>Division Total</b>	<b>718,910</b>	<b>713,270</b>	<b>744,940</b>	<b>804,940</b>	<b>895,445</b>

## Division Summary

Public Works Sanitation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	37,788	57,882	120,148	122,930	125,177
Garbage	1,434,806	1,418,675	1,382,643	1,386,358	1,389,570
Recycling	304,139	388,381	380,616	430,616	424,828
Special	10,108	4,939	8,788	8,788	12,000
Support	27,844	65,843	78,375	78,375	81,587
<b>Division Total</b>	<b>1,814,685</b>	<b>1,935,720</b>	<b>1,970,570</b>	<b>2,027,067</b>	<b>2,033,162</b>
<b>Expenditure Categories</b>					
.100 Personal Services	1,470,322	1,506,261	1,571,620	1,578,117	1,593,212
.200 Equipment	2,409	6,126	7,500	7,500	7,500
.400 Other	341,954	423,333	391,450	441,450	432,450
<b>Division Total</b>	<b>1,814,685</b>	<b>1,935,720</b>	<b>1,970,570</b>	<b>2,027,067</b>	<b>2,033,162</b>
<b>.200 A/C Breakdown</b>					
.20 Equipment	2,409	6,126	7,500	7,500	7,500
<b>Division Total</b>	<b>2,409</b>	<b>6,126</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	1,811	2,216	1,450	1,450	1,450
.419 Tools & Hardware	3,055	3,030	4,000	4,000	4,000
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	229,851	231,454	262,000	262,000	262,000
.454 Travel	-	25	2,000	2,000	2,000
.458 Supplemental Services	-	5,520	4,000	4,000	4,000
.460 Repairs to Equipment	4,767	-	1,000	1,000	1,000
.461 Repairs to Buildings	4,497	4,079	2,000	2,000	2,000
.462 Equipment Supplies	6,492	2,435	8,000	8,000	8,000
.497 Recycling	82,661	157,139	67,000	117,000	108,000
.499 Contractual Expense	8,820	17,435	40,000	40,000	40,000
<b>Division Total</b>	<b>341,954</b>	<b>423,333</b>	<b>391,450</b>	<b>441,450</b>	<b>432,450</b>

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# POLICE DEPARTMENT

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Police  
Department

Administration

Investigations

Patrol

Support

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## POLICE DEPARTMENT

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The Police Department protects the lives and property of people in Scarsdale by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The Police Department's divisions are Administration, Investigations, Patrol, and Support.

**ADMINISTRATION** manages the strategic allocation of resources to provide the most effective and efficient police services, which includes such activities as budgeting, procurement, facilities maintenance and records management. **INVESTIGATIONS** processes evidence relating to crimes against persons and property, performs crime analysis tasks, and coordinates youth and senior programs. In calendar year 2006, the Investigations division was assigned 305 cases for follow up, of which 139 were closed through investigation or arrest, including two arrests for armed robbery and one for attempted murder. Investigations met all eight of its Goals and Objectives in calendar year 2006. **PATROL** operates on a twenty-four hour basis utilizing a fleet of ten patrol vehicles, 6 specially outfitted bicycles, 1 motorcycle, 1 undercover vehicle and an Incident Command vehicle equipped with desks, communications equipment, computers, maps and generators. Patrol responds to emergency calls for service, operates the communications system, monitors the alarm system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In calendar year 2006, Patrol responded to approximately 10,200 calls for service and fielded thousands of informational requests and calls for general assistance. The Patrol division met or exceeded nine of its ten goals and objectives in 2006 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 16 DWI arrests and issued 129 "quality of life" citations. In calendar 2006, this division also issued 18,585 parking and 3,796 moving citations, which represents a 42% and 56% increase from the previous year for parking and moving citations, respectively. The Patrol Section also coordinated the Village's successful 2006 National Incident Management System Compliance process as required by the Federal Government's Department of Homeland Security. The new motorcycle was utilized by our enforcement squad personnel to address traffic issues and during ceremonial details such as the Memorial Day Parade and the Fall Foliage Race. The Incident Command Vehicle was deployed more than 22 times in 2006 for training purposes and special events where it served as a mobile command post. The **SUPPORT SERVICES** division is responsible for the administration of the National and State Accreditation Programs, the scheduling and training of all personnel, and the maintenance of all information technology applications and equipment within the Police Department. The Support division met eleven of its thirteen goals and objectives in 2006, including a major public safety software conversion. In FY 2007/08, Support Services will install additional public safety software enhancements, including a bar coding system for property and evidence, as well as an electronic link to the New York State Department of Motor Vehicles for the submission of accident reports and summonses. The Support Services division will participate in a preliminary inspection for the National Accreditation Program in FY 07/08.

## Department Summary

General Fund Police	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	324,174	356,242	358,210	374,500	381,421
Investigations	386,227	403,618	437,880	436,230	460,596
Patrol	3,622,044	3,656,886	4,098,181	4,007,469	4,309,939
Support	232,766	374,002	374,072	375,882	392,084
Department Total	<u>4,565,211</u>	<u>4,790,748</u>	<u>5,268,343</u>	<u>5,194,081</u>	<u>5,544,040</u>
Expenditure Categories					
Personal Services	4,374,534	4,529,076	4,980,983	4,908,221	5,271,465
Equipment	19,335	68,824	43,850	43,850	44,950
Other	171,342	192,848	243,510	242,010	227,625
Department Total	<u>4,565,211</u>	<u>4,790,748</u>	<u>5,268,343</u>	<u>5,194,081</u>	<u>5,544,040</u>

## Position Summary

DEPARTMENT Police	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>DIVISIONS</b>						
<b>Administration</b>						
Chief of Police	1	132,925	130,618	1	132,925	132,925
Office Manager	1	61,126	61,126	1	61,126	61,126
Jr Admin Asst	1	55,705	55,705	1	55,705	55,705
Temporaries			40,500			41,500
Overtime			5,700			6,000
Holiday Pay			6,531			6,646
Unused Vac/Longevity			12,470			12,719
<b>Sub-total</b>	<b>3</b>		<u><b>312,650</b></u>	<b>3</b>		<u><b>316,621</b></u>
<b>Investigations</b>						
Lieutenant	1	105,203	104,046	1	109,937	109,937
Patrolman Detective	3	86,936	257,940	3	90,850	272,550
Overtime			27,100			27,600
Holiday Pay			18,099			19,124
Unused Vac/Longevity			15,735			18,110
<b>Sub-total</b>	<b>4</b>		<u><b>422,920</b></u>	<b>4</b>		<u><b>447,321</b></u>

## Position Summary

DEPARTMENT      Police (Continued)

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Patrol</b>						
Lieutenant	1	105,203	104,046	1	109,937	109,937
Sergeant	10	93,059	920,350	10	97,246	972,460
Patrol Officer	14	81,630	1,130,262	18	85,304	1,535,472
Patrol Officer	3	71,565	214,695	5	66,264	331,320
Patrol Officer	-	-	-	3	69,500	208,500
Patrol Officer	1	71,212	71,212	-	-	-
Patrol Officer	5	52,174	260,870	-	-	-
Patrol Officer	3	60,815	76,800	-	-	-
Parking Enf Officer	1	45,108	45,108	1	46,800	46,800
Animal Warden/PEO	1	37,990	37,990	1	39,414	39,414
Switchboard/Dispatch	1	33,026	33,026	1	34,264	34,264
Traffic Enforcement Officers	1	36,400	36,400	1	37,765	37,765
Traffic Enforcement Officers	1	36,400	-			
Switchboard Part-time			10,000			10,000
Police Aides			33,000			33,000
School Crossing Guards			187,600			187,600
Overtime			368,300			275,400
Overtime Reimbursed			120,000			115,000
Holiday Pay			123,628			131,782
Unused Vac/Longevity			79,182			101,925
<b>Sub-total</b>	<b>42</b>		<b>3,852,469</b>	<b>41</b>		<b>4,170,639</b>
<b>Support</b>						
Lieutenant	1	104,046	104,046	1	109,937	109,937
Sergeant	1	92,035	92,035	1	97,246	97,246
Patrolman	1	80,732	80,732	1	85,304	85,304
Overtime			11,600			11,000
Holiday Pay			13,841			14,624
Unused Vac/Longevity			17,928			18,773
<b>Sub-total</b>	<b>3</b>		<b>320,182</b>	<b>3</b>		<b>336,884</b>
<b>Department Total</b>	<b>52</b>		<b>4,908,221</b>	<b>51</b>		<b>5,271,465</b>

## Division Summary

Police Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Chief of Police	148,361	160,761	153,633	163,622	166,593
Maintenance	23,029	24,587	27,750	27,750	28,450
Records Management	152,784	170,894	176,827	183,128	186,378
<b>Division Total</b>	<b>324,174</b>	<b>356,242</b>	<b>358,210</b>	<b>374,500</b>	<b>381,421</b>
<b>Expenditure Categories</b>					
.100 Personal Services	286,125	299,792	296,360	312,650	316,621
.200 Equipment	-	7,519	1,500	1,500	1,500
.400 Other	38,049	48,931	60,350	60,350	63,300
<b>Division Total</b>	<b>324,174</b>	<b>356,242</b>	<b>358,210</b>	<b>374,500</b>	<b>381,421</b>
<b>.200 A/C Breakdown</b>					
.21 Office Equipment	-	7,519	1,500	1,500	1,500
<b>Division Total</b>	<b>-</b>	<b>7,519</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	6,080	6,276	6,350	6,350	6,400
.414 Maint Supplies	4,324	5,318	6,400	6,400	6,600
.421 Uniforms	550	550	750	750	750
.426 Special Dept Supplies	1,825	2,911	2,600	2,600	2,700
.435 Prof Business Exp	3,068	4,126	4,300	4,300	4,400
.454 Travel	3,728	7,892	10,000	10,000	10,000
.456 Equipment Rental	2,246	1,556	3,350	3,350	5,150
.460 Repairs to Equipment	1,786	1,612	2,200	2,200	2,200
.461 Repairs to Buildings	6,555	8,198	8,000	8,000	8,500
.469 Printing & Forms	251	2,358	3,000	3,000	3,000
.474 Traffic Signals	1,811	244	4,000	4,000	4,000
.496 Professional Development	2,512	3,354	4,700	4,700	4,900
.499 Contractual Expense	3,313	4,536	4,700	4,700	4,700
<b>Division Total</b>	<b>38,049</b>	<b>48,931</b>	<b>60,350</b>	<b>60,350</b>	<b>63,300</b>

## Division Summary

Police Investigations	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Investigations	291,855	337,048	333,883	332,433	351,496
Youth & Adult Services	94,372	66,570	103,997	103,797	109,100
Division Total	386,227	403,618	437,880	436,230	460,596
Expenditure Categories					
.100 Personal Services	377,965	396,916	424,570	422,920	447,321
.200 Equipment	3,091	2,087	5,750	5,750	5,750
.400 Other	5,171	4,615	7,560	7,560	7,525
Division Total	386,227	403,618	437,880	436,230	460,596
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	-	852	750	750	750
.22 Furniture & Fixtures	363	-	1,000	1,000	1,000
.24 Photo Equipment	2,728	1,235	4,000	4,000	4,000
Division Total	3,091	2,087	5,750	5,750	5,750
<b><u>.400 A/C Breakdown</u></b>					
.421 Uniforms	2,200	2,200	2,400	2,400	2,400
.435 Prof Business Exp	803	344	1,050	1,050	1,015
.456 Equipment Rental	356	-	360	360	360
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	1,683	986	2,050	2,050	2,050
.499 Contractual Expense	129	1,085	1,500	1,500	1,500
Division Total	5,171	4,615	7,560	7,560	7,525

## Division Summary

Police Patrol	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Police Aides	29,468	18,253	33,500	33,500	33,500
Bicycle Patrol	78,181	82,171	97,329	96,580	101,947
Communications	28,185	47,854	63,480	65,826	65,264
Parking & Animal Control	78,619	89,552	88,915	97,298	101,614
Patrol	3,213,081	3,231,080	3,522,052	3,470,111	3,762,595
Traffic Enforcement	-	-	75,000	39,400	40,265
Crossing Guards	194,510	187,976	217,905	204,754	204,754
Division Total	<u>3,622,044</u>	<u>3,656,886</u>	<u>4,098,181</u>	<u>4,007,469</u>	<u>4,309,939</u>
<b>Expenditure Categories</b>					
.100 Personal Services	3,519,831	3,524,003	3,941,181	3,852,469	4,170,639
.200 Equipment	11,411	35,896	29,100	29,100	30,200
.400 Other	90,802	96,987	127,900	125,900	109,100
Division Total	<u>3,622,044</u>	<u>3,656,886</u>	<u>4,098,181</u>	<u>4,007,469</u>	<u>4,309,939</u>
<b><u>.200 A/C Breakdown</u></b>					
.22 Furniture & Fixtures	255	4,257	3,600	3,600	3,600
.24 Photo Equipment	11,156	31,639	25,500	25,500	26,600
Division Total	<u>11,411</u>	<u>35,896</u>	<u>29,100</u>	<u>29,100</u>	<u>30,200</u>
<b><u>.400 A/C Breakdown</u></b>					
.421 Uniforms	26,215	20,055	42,000	40,000	22,500
.426 Special Dept Supplies	18,706	9,807	12,000	12,000	12,300
.435 Prof Business Exp	175	-	400	400	400
.436 Radio Repairs	299	1,625	2,000	2,000	2,000
.456 Equipment Rental	2,348	2,375	4,100	4,100	2,300
.460 Repairs to Equipment	466	1,710	1,500	1,500	1,200
.469 Printing & Forms	2,931	7,145	6,200	6,200	6,200
.492 Sch Guards Car Allow	8,700	7,800	9,000	9,000	9,000
.496 Professional Development	1,455	1,324	1,700	1,700	1,800
.499 Contractual Expense	29,507	45,146	49,000	49,000	51,400
Division Total	<u>90,802</u>	<u>96,987</u>	<u>127,900</u>	<u>125,900</u>	<u>109,100</u>

## Division Summary

Police Support	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Accreditation	52,701	104,097	99,072	100,026	104,286
Management Info Svcs	115,066	170,858	159,228	159,729	166,338
Training	64,999	99,047	115,772	116,127	121,460
<b>Division Total</b>	<b>232,766</b>	<b>374,002</b>	<b>374,072</b>	<b>375,882</b>	<b>392,084</b>
<b>Expenditure Categories</b>					
.100 Personal Services	190,613	308,365	318,872	320,182	336,884
.200 Equipment	4,833	23,322	7,500	7,500	7,500
.400 Other	37,320	42,315	47,700	48,200	47,700
<b>Division Total</b>	<b>232,766</b>	<b>374,002</b>	<b>374,072</b>	<b>375,882</b>	<b>392,084</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	4,833	7,976	7,500	7,500	7,500
.24 Photo Equipment	-	15,346	-	-	-
<b>Division Total</b>	<b>4,833</b>	<b>23,322</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.426 Special Dept Supplies	13,320	18,586	16,800	16,800	17,000
.435 Prof Business Exp	938	1,773	2,000	2,000	2,000
.460 Repairs to Equipment	887	2,149	3,000	3,000	3,000
.496 Professional Development	5,789	5,505	8,800	8,800	8,000
.499 Contractual Expense	16,386	14,302	17,100	17,600	17,700
<b>Division Total</b>	<b>37,320</b>	<b>42,315</b>	<b>47,700</b>	<b>48,200</b>	<b>47,700</b>

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# FIRE DEPARTMENT

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Fire  
Department

Administration

Suppression

Training

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## FIRE DEPARTMENT

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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 2006, the Fire Department responded to a total of 2,106 alarms. Of these, 98 were considered structural fires, 132 were rescues, 589 were hazardous conditions requiring Fire Department intervention and 406 were false alarm calls due to alarm system malfunctions. The remainder of alarms was divided equally among vehicle, refuse, brush, and fires and/or explosions not classified. The average response time for the Fire Department responding to an emergency situation is approximately 4 minutes. This excellent response time along with other factors has kept the Scarsdale Fire Department's Insurance Service Organizations (ISO) rating the highest in Westchester County and among the top 10% in New York State.

The Fire Department's three divisions are Administration, Suppression, and Training. Administration provides the overall management of the department, including scheduling, procurement, fire safety inspections, fire prevention, and record keeping. A major thrust of this division is the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications. Suppression operates the Village's three firehouses and eleven vehicles, and responds to emergency calls for service. Training serves to ensure that career and volunteer firefighters are cognizant of current New York State and Federal Standards of Performance and maintain the necessary skills to meet those criteria. In total, the Department's career staff of 47 uniformed members devoted over 13,000 hours to training in calendar year 2006, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, trench and confined space rescue, safe driving tactics for emergency vehicles, physical conditioning and strength training, CPR and other firefighting tactics and strategies.

## Department Summary

General Fund Fire Department	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	379,260	382,830	406,601	462,083	519,884
Suppression Operations	3,386,564	3,732,904	3,899,269	3,922,644	4,053,079
Training	119,206	152,892	173,518	171,488	191,854
Department Total	<u>3,885,030</u>	<u>4,268,626</u>	<u>4,479,388</u>	<u>4,556,215</u>	<u>4,764,817</u>
Expenditure Categories					
Personal Services	3,759,334	3,982,094	4,193,437	4,270,264	4,439,009
Equipment	10,351	51,871	39,700	39,700	50,200
Other	115,345	234,661	246,251	246,251	275,608
Department Total	<u>3,885,030</u>	<u>4,268,626</u>	<u>4,479,388</u>	<u>4,556,215</u>	<u>4,764,817</u>

## Position Summary

DEPARTMENT		2006-07 Salaries			2007-08 Proposed Salaries		
DIVISIONS	Fire Department		Total			Total	
	FTE	Salary	Salary	FTE	Salary	Salary	
<b>Administration</b>							
Fire Chief	1	122,638	121,289	1	122,638	122,638	
Fire Captain	1	95,168	94,122	-	-	-	
Fire Captain	0.5	95,168	47,584	2	95,168	190,336	
Intern Acct Clerk/Typ	1	51,265	50,221	1	53,187	53,187	
Fire Inspector	1	72,625	72,625	1	72,625	72,625	
Intern Part-time			2,196		-	2,100	
Overtime			13,450			14,750	
Holiday Pay			14,608			15,648	
Sick Leave Pay			1,000			3,000	
Unused Vac/Longevity			13,588			11,750	
<b>Sub-total</b>	<b>4.5</b>		<b>430,683</b>	<b>5</b>		<b>486,034</b>	
<b>Suppression Operations</b>							
Fire Captain	4	95,168	376,484	4	95,168	380,672	
Fire Fighter	29	74,350	2,132,428	29	74,350	2,156,150	
Fire Fighter	-	-	-	1	74,350	74,350	
Fire Fighter	1	67,056	67,056	1	67,533	67,533	
Fire Fighter	1	57,644	57,644	2	62,637	125,274	
Fire Fighter	2	54,793	109,586	4	50,484	201,936	
Fire Fighter	4	43,700	174,800	1	43,680	43,680	
Fire Fighter	1	34,685	34,685	2	38,504	77,008	
Fire Fighter	0.5	72,714	36,357	-	-	-	
Fire Fighter	2	32,178	47,448	-	-	-	
Disability Ret (207-a)	-	42,536	42,536	-	42,536	42,536	
Overtime			451,481			435,000	
Dispatch - Straight Time			-			30,000	
Holiday Pay			153,205			156,956	
Sick Leave Pay			4,500			6,500	
Unused Vac/Longevity			36,734			35,184	
<b>Sub-total</b>	<b>44.5</b>		<b>3,724,944</b>	<b>44</b>		<b>3,832,779</b>	
<b>Training</b>							
Fire Captain	1	95,168	93,629	1	95,168	95,168	
Overtime			15,000			18,020	
Holiday Pay			4,758			4,758	
Sick Leave Pay			-			1,000	
Unused Vac/Longevity			1,250			1,250	
<b>Sub-total</b>	<b>1</b>		<b>114,637</b>	<b>1</b>		<b>120,196</b>	
<b>Department Total</b>	<b>50</b>		<b>4,270,264</b>	<b>50</b>		<b>4,439,009</b>	

## Division Summary

Fire Department Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	219,104	216,308	234,682	288,328	342,785
Records Management	51,017	60,570	60,295	62,685	66,173
Scheduling	109,139	105,952	111,624	111,070	110,926
<b>Division Total</b>	<b>379,260</b>	<b>382,830</b>	<b>406,601</b>	<b>462,083</b>	<b>519,884</b>
<b>Expenditure Categories</b>					
.100 Personal Services	368,291	356,387	374,451	430,683	486,034
.200 Equipment	174	6,818	5,500	5,500	6,000
.400 Other	10,795	19,625	26,650	25,900	27,850
<b>Division Total</b>	<b>379,260</b>	<b>382,830</b>	<b>406,601</b>	<b>462,083</b>	<b>519,884</b>
<b>.200 A/C Breakdown</b>					
.21 Office Equipment	174	6,818	5,500	5,500	6,000
<b>Division Total</b>	<b>174</b>	<b>6,818</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>
<b>.400 A/C Breakdown</b>					
.412 Office Supplies	1,011	3,297	3,250	2,950	3,000
.413 Auto Supplies	61	232	300	300	300
.435 Prof Business Exp	3,072	2,456	2,800	2,800	2,800
.449 Miscellaneous Supplies	115	1,291	1,300	1,000	1,300
.454 Travel	-	598	3,500	3,500	3,500
.460 Repairs to Equipment	49	774	1,500	1,500	1,500
.461 Repairs to Buildings	551	3,564	2,500	2,500	2,500
.469 Printing & Forms	387	1,016	1,750	1,750	1,750
.496 Professional Development	4,107	3,667	7,350	7,200	8,200
.499 Contractual Expense	1,442	2,730	2,400	2,400	3,000
<b>Division Total</b>	<b>10,795</b>	<b>19,625</b>	<b>26,650</b>	<b>25,900</b>	<b>27,850</b>

## Division Summary

Fire Department Suppression Operations	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Suppression Operations	3,386,564	3,732,904	3,899,269	3,922,644	4,053,079
Division Total	<u>3,386,564</u>	<u>3,732,904</u>	<u>3,899,269</u>	<u>3,922,644</u>	<u>4,053,079</u>
<b>Expenditure Categories</b>					
.100 Personal Services	3,294,750	3,518,020	3,701,569	3,724,944	3,832,779
.200 Equipment	9,921	41,135	28,500	28,500	38,500
.400 Other	81,893	173,749	169,200	169,200	181,800
Division Total	<u>3,386,564</u>	<u>3,732,904</u>	<u>3,899,269</u>	<u>3,922,644</u>	<u>4,053,079</u>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	3,088	3,039	5,500	5,500	5,500
.25 Fire Equipment	6,833	38,096	23,000	23,000	33,000
Division Total	<u>9,921</u>	<u>41,135</u>	<u>28,500</u>	<u>28,500</u>	<u>38,500</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	368	1,474	1,400	1,400	1,400
.413 Auto Supplies	371	342	600	600	600
.420 Hose & Tools	6,312	17,938	19,500	19,500	20,500
.421 Uniforms	9,760	41,113	30,000	30,000	35,000
.435 Prof Business Exp	-	382	400	400	1,000
.436 Radio Repairs	3,174	3,417	5,200	5,200	5,200
.449 Miscellaneous Supplies	2,868	5,995	6,000	6,000	7,000
.452 Painting	(3,567)	9,100	8,500	8,500	8,500
.460 Repairs to Equipment	13,297	14,422	28,000	28,000	28,000
.461 Repairs to Buildings	9,491	31,746	21,000	21,000	21,000
.469 Printing & Forms	919	1,443	1,600	1,600	1,600
.496 Professional Development	1,753	6,609	7,000	7,000	9,000
.499 Contractual Expense	37,147	39,768	40,000	40,000	43,000
Division Total	<u>81,893</u>	<u>173,749</u>	<u>169,200</u>	<u>169,200</u>	<u>181,800</u>

## Division Summary

Fire Department Training	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Career	96,226	118,062	123,417	120,637	123,276
Volunteer	22,980	34,830	50,101	50,851	68,578
<b>Division Total</b>	<b>119,206</b>	<b>152,892</b>	<b>173,518</b>	<b>171,488</b>	<b>191,854</b>
<b>Expenditure Categories</b>					
.100 Personal Services	96,293	107,687	117,417	114,637	120,196
.200 Equipment	256	3,918	5,700	5,700	5,700
.400 Other	22,657	41,287	50,401	51,151	65,958
<b>Division Total</b>	<b>119,206</b>	<b>152,892</b>	<b>173,518</b>	<b>171,488</b>	<b>191,854</b>
<b><u>.200 A/C Breakdown</u></b>					
.21 Office Equipment	256	-	700	700	700
.25 Fire Equipment	-	3,918	5,000	5,000	5,000
<b>Division Total</b>	<b>256</b>	<b>3,918</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b><u>.400 A/C Breakdown</u></b>					
.401 Equip & Train Exp Vol Co #1	9,250	12,000	11,467	11,467	10,686
.402 Equip & Train Exp Vol Co #2	8,148	8,325	11,467	11,467	10,686
.403 Equip & Train Exp Vol Co #3	2,552	4,775	11,467	11,467	10,686
.412 Office Supplies	280	893	600	600	600
.413 Auto Supplies	-	-	200	200	200
.435 Prof Business Exp	-	524	500	500	500
.436 Radio Repairs	-	2,879	4,200	4,200	4,700
.449 Miscellaneous Supplies	866	1,157	1,300	1,300	1,600
.460 Repairs to Equipment	-	2,900	500	500	500
.461 Repairs to Buildings	500	2,809	3,000	3,000	3,000
.469 Printing & Forms	-	-	300	300	300
.496 Professional Development	191	105	1,900	1,900	2,500
.499 Contractual Expense	870	4,920	3,500	4,250	20,000
<b>Division Total</b>	<b>22,657</b>	<b>41,287</b>	<b>50,401</b>	<b>51,151</b>	<b>65,958</b>

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# BUILDING DEPARTMENT

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Building  
Department

Administration

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## BUILDING DEPARTMENT

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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 evaluation. The Building Department reviews plans for conformance with applicable provisions of the Village Code and the New York State Building and Residential Codes. The Building Department issues various building permits for new construction, alterations, additions and renovations, as well as Certificates of Occupancy for these permits. The Department also issues plumbing, electrical, gas and oil heating system permits, and provides staff support to the Board of Architectural Review and Board of Appeals. In calendar year 2006, 1,062 applications were submitted for review, of which 377 (35.5%) required Board of Architectural Review examination, 49 (4.6%) were referred to the Planning Board, 74 (6.9%) were reviewed by the Board of Appeals, 31 (2.9%) required action by the Historic Preservation Committee, 126 (11.9%) were reviewed for compliance with the Village's stormwater management and erosion control standards, and 405 (38.2%) were processed by the Building Department with no need for any land use board or committee review.

Changes have been implemented in the Building Department relative to plan review, inspections, permit applications and archiving in order to improve efficiencies and service to the community. Specifically, enforcement of both the Village Code and the New York State Building and Residential Codes has increased, and public access to information has improved. The Department website was enhanced in FY 2006/07 and a new software package was installed. The new software package allows for electronic data entry in the field, integration between New York State and Village Building requirements and interface with the PAS property assessment software.

The Building Department consists of a Civil Engineer, as Department Head, who is also designated as Village Engineer; an Assistant Building Inspector; a Plan Reviewer/Zoning Officer; and a Code Enforcement Officer, all certified as NYS Code Enforcement Officers. In addition, the merging of responsibilities with the Engineering Division has permitted a cross utilization of resources enhancing the timeliness of the Building Department's response to complaints and violations. The proposed FY 07/08 budget recommends two new positions, an additional clerical position and an Environmental Code Enforcement Officer. The clerical position will improve service at the Coordinating Office window and the Environmental Code Enforcement Officer will add a very critical resource to the Department addressing issues relative to land, tree preservation and care, and erosion and sediment control. In calendar year 2006, the Code Enforcement Officers and Building and Engineering Department Staff have completed over 550 investigations, of which 170 resulted in notices of violations and 37 appearance tickets. The Department has a target period of 10 business days by which to complete plan review for applications not requiring any board approval and a target period of 20 business days by which to complete review of applications that have received Board of Architectural Review approval.

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## Department Summary

General Fund Building & Safety Inspection	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	329,380	363,284	460,321	436,604	519,855
Department Total	<u>329,380</u>	<u>363,284</u>	<u>460,321</u>	<u>436,604</u>	<u>519,855</u>
Expenditure Categories					
Personal Services	293,460	311,092	361,571	354,554	470,855
Equipment	21,900	37,690	2,500	3,500	3,500
Other	14,020	14,502	96,250	78,550	45,500
Department Total	<u>329,380</u>	<u>363,284</u>	<u>460,321</u>	<u>436,604</u>	<u>519,855</u>

## Position Summary

DEPARTMENT Building & Safety Inspection

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Administration</b>						
Building Inspector/Village Engineer	0.5	111,400	55,700	0.5	111,400	55,700
Assistant Village Manager	-	-	-	0.5	98,000	49,000
Asst Bldg Inspector	1	75,548	75,548	1	75,548	75,548
Plan Review	1	68,640	68,640	1	68,640	68,640
Code Enforcement Officer	1	56,056	54,978	1	56,056	56,056
Code Enforcement Officer - environmental	-	-	-	1	47,500	35,625
Sr Office Asst Bldg	1	49,804	24,181	1	37,000	37,000
BAR Secretary	1	31,200	31,200	1	31,200	31,200
Senior Office Assistant	1	47,944	31,963	1	49,742	49,742
Unused Vac/Longevity			3,844			3,844
Temporaries/Overtime			8,500			8,500
<b>Department Total</b>	<b>6.5</b>		<b>354,554</b>	<b>8.0</b>		<b>470,855</b>

## Division Summary

Building & Safety Inspection Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	199,718	180,623	129,623	117,820	210,571
Bd of Arch Review	240	667	34,000	37,330	41,000
Board of Appeals	-	-	6,000	5,570	5,570
Inspections	82,165	115,365	118,518	105,613	131,640
Plan Review	1,575	19,229	133,370	129,146	70,980
Permits	45,682	47,400	38,810	41,125	60,094
<b>Division Total</b>	<b>329,380</b>	<b>363,284</b>	<b>460,321</b>	<b>436,604</b>	<b>519,855</b>
<b>Expenditure Categories</b>					
.100 Personal Services	293,460	311,092	361,571	354,554	470,855
.200 Equipment	21,900	37,690	2,500	3,500	3,500
.400 Other	14,020	14,502	96,250	78,550	45,500
<b>Division Total</b>	<b>329,380</b>	<b>363,284</b>	<b>460,321</b>	<b>436,604</b>	<b>519,855</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	21,900	37,690	2,500	3,500	3,500
<b>Division Total</b>	<b>21,900</b>	<b>37,690</b>	<b>2,500</b>	<b>3,500</b>	<b>3,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,538	1,451	2,200	1,500	2,000
.435 Prof Business Exp	802	4,878	1,500	1,500	1,500
.454 Travel	-	-	1,000	1,000	1,000
.458 Supplemental Services	6,641	-	79,000	63,500	30,000
.469 Printing & Forms	623	333	5,000	3,500	3,000
.480 Dues & Subscriptions	640	900	1,250	1,250	1,500
.496 Professional Development	-	1,620	1,300	1,300	1,500
.499 Contractual Expense	3,776	5,320	5,000	5,000	5,000
<b>Division Total</b>	<b>14,020</b>	<b>14,502</b>	<b>96,250</b>	<b>78,550</b>	<b>45,500</b>

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# DEPARTMENT OF PARKS, RECREATION, AND CONSERVATION

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Recreation  
Department

Administration

Youth Camps

Recreation

Facilities

\* Pool

Tennis

Senior Citizens

Nature Center

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

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## RECREATION, PARKS, AND CONSERVATION DEPARTMENT

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

The Department of Parks, Recreation, and Conservation manages 69 facilities and over 140 programs. Facilities include parks, playgrounds, athletic fields, tennis courts, platform tennis courts, swimming pools, the Weinberg Nature Center and trails. Indoor facilities are available through a cooperative arrangement with the Board of Education. The Department’s programming of leisure activities is designed to encourage creativity, self expression, and self discovery and is mindful of the particular needs of residents including children, teens, adults, seniors, and people with disabilities. The Department’s wide-range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, programs promoting artistic endeavor, recreational services for seniors and people with disabilities, and educational/interpretive activities at the Weinberg Nature Center. Participation continued to be the hallmark of the Department’s programs with approximately 867 children attending the day camp, 93 children attending soccer camp, 157 children attending sports camp, 24 children attending digital video camp, 125 teams totaling 1,100 participants in the youth basketball league, 54 teams totaling 760 participants in the girls softball league, 56 teams totaling 450 participants in the youth tennis league, 82 teams totaling 1,100 participants in the youth soccer league, 9 teams totaling 200 participants in the youth football league, 148 participants in the 1<sup>st</sup> & 2<sup>nd</sup> grade flag football program, 387 children attending the vacation sports camps, 864 children in the Halloween Window Painting Contest, and approximately 2,100 residents participating in the tennis lesson program.

## Department Summary

General Fund Recreation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	440,206	482,241	447,989	469,226	469,070
Youth Camps	510,550	568,360	639,580	588,002	615,150
Weinberg Nature Center	76,496	91,784	83,663	87,142	89,692
Facilities	282,694	275,097	335,988	338,259	342,559
Recreation	481,142	474,495	547,014	449,260	564,788
Senior Citizens	42,903	37,348	46,393	39,862	45,126
Tennis	220,561	248,828	259,316	261,000	274,345
Department Total	<u>2,054,552</u>	<u>2,178,153</u>	<u>2,359,943</u>	<u>2,232,751</u>	<u>2,400,730</u>
Expenditure Categories					
Personal Services	1,401,206	1,430,928	1,541,485	1,516,899	1,629,737
Equipment	6,815	21,523	21,470	22,696	19,150
Other	646,531	725,702	796,988	693,156	751,843
Department Total	<u>2,054,552</u>	<u>2,178,153</u>	<u>2,359,943</u>	<u>2,232,751</u>	<u>2,400,730</u>

## Position Summary

DEPARTMENT Recreation		2006-07 Salaries			2007-08 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary	
<b>Administration</b>							
Recreation Superintendent	1	95,835	95,835	1	95,835	95,835	
Assistant Superintendent	1	69,111	69,111	1	69,111	69,111	
Recreation Supervisor	1	48,763	48,763	1	48,763	48,763	
Recreation Supervisor	0.5	51,356	20,463	0.5	51,356	25,678	
Recreation Supervisor	0.5	51,356	6,249	-	-	-	
Senior Recreation Leader	1	43,575	43,575	1	43,575	43,575	
Intern Account Clerk	1	46,569	46,569	1	48,315	48,315	
Intern Typist	1	41,080	41,080	1	42,621	42,621	
Temporaries			20,000			18,000	
Longevity/Overtime			5,200			5,200	
Retro Pay			1,229			-	
Vacations			3,952			3,952	
<b>Sub-total</b>	<b>7.0</b>		<u><b>402,026</b></u>	<b>6.5</b>		<u><b>401,050</b></u>	
<b>Youth Camps</b>							
Temporaries			481,364			492,480	
<b>Sub-total</b>			<u><b>481,364</b></u>			<u><b>492,480</b></u>	
<b>Weinberg Nature Center</b>							
Naturalist	1	38,582	38,582	1	38,582	38,582	
Temporaries			29,100			30,850	
<b>Sub-total</b>	<b>1</b>		<u><b>67,682</b></u>	<b>1</b>		<u><b>69,432</b></u>	

## Position Summary

DEPARTMENT Recreation (Continued)

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Facilities</b>						
Parks Foreman	1	65,420	65,420	1	65,420	65,420
Grounds Laborer	1	49,639	49,639	1	49,639	49,639
Temporaries			37,000			33,000
Overtime			15,400			16,400
<b>Sub-total</b>	<b>2</b>		<b>167,459</b>	<b>2</b>		<b>164,459</b>
<b>Recreation</b>						
Temporaries			201,668			293,555
<b>Sub-total</b>			<b>201,668</b>			<b>293,555</b>
<b>Senior Citizens</b>						
Senior Coordinator P/T	0.5	38,476	19,238	0.5	39,822	19,911
Temporaries			5,209			5,300
<b>Sub-total</b>	<b>0.5</b>		<b>24,447</b>	<b>0.5</b>		<b>25,211</b>
<b>Tennis</b>						
Temporaries			166,253			177,050
Overtime			6,000			6,500
<b>Sub-total</b>			<b>172,253</b>			<b>183,550</b>
<b>Department Total</b>	<b>10.5</b>		<b>1,516,899</b>	<b>10</b>		<b>1,629,737</b>

## Revenue Summary

General Fund Recreation Fees	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
2001.1 Rec Fees Tennis	270,135	301,475	318,609	313,204	340,500
2001.2 Rec Fees Youth Camp	521,350	619,456	651,420	598,868	626,077
2001.3 Rec Fees Special Events	15,653	16,502	16,532	13,984	17,000
2001.4 Rec Fees Cultural Arts	6,900	-	-	-	-
2001.5 Rec Fees Platform Tennis	13,044	13,805	18,220	13,943	15,124
2001.6 Rec Fees Athletics	404,872	346,581	351,937	347,695	366,927
2001.7 Rec Fees Center Program	3,982	3,581	5,460	4,607	4,610
2001.9 Rec Fees Nature Center	11,061	8,849	9,046	10,275	10,345
2001.11 Rec Fees Seniors	15,051	10,599	12,700	9,860	11,800
2001.12 Rec Fees Other Programs	26,096	31,593	35,929	35,749	38,895
	<u>1,288,144</u>	<u>1,352,441</u>	<u>1,419,853</u>	<u>1,348,185</u>	<u>1,431,278</u>

## Division Summary

Recreation Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	440,206	482,241	447,989	469,226	469,070
Division Total	<u>440,206</u>	<u>482,241</u>	<u>447,989</u>	<u>469,226</u>	<u>469,070</u>
<b>Expenditure Categories</b>					
.100 Personal Services	377,639	405,754	380,289	402,026	401,050
.200 Equipment	1,983	11,407	2,000	2,000	1,500
.400 Other	60,584	65,080	65,700	65,200	66,520
Division Total	<u>440,206</u>	<u>482,241</u>	<u>447,989</u>	<u>469,226</u>	<u>469,070</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	1,983	11,407	2,000	2,000	1,500
Division Total	<u>1,983</u>	<u>11,407</u>	<u>2,000</u>	<u>2,000</u>	<u>1,500</u>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	3,542	6,057	6,000	6,000	6,000
.425 Books & Periodicals	72	72	200	200	200
.435 Prof Business Exp	605	925	800	800	800
.451 Insurance	12,000	12,000	12,000	12,000	13,020
.453 Telephone	4,044	5,434	4,500	5,000	5,000
.454 Travel	1,060	501	1,000	500	500
.460 Repairs to Equipment	18	-	500	500	500
.469 Printing & Forms	9,006	10,078	12,000	12,000	12,000
.479 Transaction fees	14,705	8,107	14,000	14,000	14,000
.480 Dues & Subscriptions	915	2,346	1,000	1,500	1,500
.485 Postage	5,269	4,514	5,000	5,000	5,000
.496 Professional Development	2,128	2,621	2,000	1,000	2,000
.499 Contractual Expense	7,220	12,425	6,700	6,700	6,000
Division Total	<u>60,584</u>	<u>65,080</u>	<u>65,700</u>	<u>65,200</u>	<u>66,520</u>

## Division Summary

Recreation Youth Camps	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Day Camp	464,757	499,442	564,000	518,704	540,100
Soccer Camp	7,575	9,984	10,800	12,460	13,100
Sports Camp	19,858	20,870	22,000	21,916	23,000
Travel	-	27,760	26,600	24,170	28,200
Video Camp	18,360	10,304	16,180	10,752	10,750
<b>Division Total</b>	<b>510,550</b>	<b>568,360</b>	<b>639,580</b>	<b>588,002</b>	<b>615,150</b>
<b>Expenditure Categories</b>					
.100 Personal Services	408,315	439,013	508,980	481,364	492,480
.200 Equipment	-	-	1,000	2,096	4,500
.400 Other	102,235	129,347	129,600	104,542	118,170
<b>Division Total</b>	<b>510,550</b>	<b>568,360</b>	<b>639,580</b>	<b>588,002</b>	<b>615,150</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	1,000	2,096	4,500
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,096</b>	<b>4,500</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	498	666	500	2,067	1,000
.415 Athletic Supplies	2,578	3,867	4,000	3,329	6,000
.417 Arts & Crafts Supplies	1,614	2,032	4,000	2,677	4,000
.421 Uniforms	3,846	3,956	5,000	3,956	4,400
.431 Food Supplies	31,414	33,300	33,000	17,369	20,600
.432 First Aid Supplies	2,535	1,006	1,250	1,616	2,500
.449 Miscellaneous Supplies	1,337	878	1,550	2,162	1,670
.453 Telephone	216	-	-	-	-
.463 Buses/Trips	7,225	12,715	9,000	5,423	8,000
.499 Contractual Expense	50,972	70,927	71,300	65,943	70,000
<b>Division Total</b>	<b>102,235</b>	<b>129,347</b>	<b>129,600</b>	<b>104,542</b>	<b>118,170</b>

## Division Summary

Recreation Weinberg Nature Center	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Maintenance	5,243	6,356	9,000	9,500	10,200
Programs	71,253	85,428	74,663	77,642	79,492
<b>Division Total</b>	<b>76,496</b>	<b>91,784</b>	<b>83,663</b>	<b>87,142</b>	<b>89,692</b>
<b>Expenditure Categories</b>					
.100 Personal Services	62,473	73,822	66,188	67,682	69,432
.200 Equipment	-	-	500	500	-
.400 Other	14,023	17,962	16,975	18,960	20,260
<b>Division Total</b>	<b>76,496</b>	<b>91,784</b>	<b>83,663</b>	<b>87,142</b>	<b>89,692</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	500	500	-
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	3,746	5,426	5,000	5,000	6,400
.412 Office Supplies	24	-	100	200	200
.414 Maint Supplies	656	264	500	500	500
.417 Arts & Crafts Supplies	-	-	50	100	100
.425 Books & Periodicals	211	357	100	300	300
.426 Special Dept Supplies	1,399	1,428	1,500	1,500	1,500
.435 Prof Business Exp	-	-	100	100	100
.451 Insurance	1,000	1,200	1,200	1,200	1,300
.453 Telephone	-	-	500	500	500
.460 Repairs to Equipment	603	195	500	1,200	1,000
.461 Repairs to Buildings	238	407	1,000	800	800
.480 Dues & Subscriptions	274	307	300	300	300
.483 Care of Grounds	-	64	500	500	500
.485 Postage	191	235	300	300	300
.499 Contractual Expense	5,681	8,079	5,325	6,460	6,460
<b>Division Total</b>	<b>14,023</b>	<b>17,962</b>	<b>16,975</b>	<b>18,960</b>	<b>20,260</b>

## Division Summary

Recreation Facilities	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Maintenance	282,694	275,097	335,988	338,259	342,559
Division Total	<u>282,694</u>	<u>275,097</u>	<u>335,988</u>	<u>338,259</u>	<u>342,559</u>
<b>Expenditure Categories</b>					
.100 Personal Services	145,544	143,434	159,818	167,459	164,459
.200 Equipment	3,057	8,000	15,470	15,000	10,000
.400 Other	134,093	123,663	160,700	155,800	168,100
Division Total	<u>282,694</u>	<u>275,097</u>	<u>335,988</u>	<u>338,259</u>	<u>342,559</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	3,057	8,000	15,470	15,000	10,000
Division Total	<u>3,057</u>	<u>8,000</u>	<u>15,470</u>	<u>15,000</u>	<u>10,000</u>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	843	1,141	1,700	1,700	1,700
.414 Maint Supplies	1,021	1,544	2,000	2,000	2,000
.449 Miscellaneous Supplies	463	477	900	900	900
.460 Repairs to Equipment	700	2,142	1,200	2,000	2,000
.461 Repairs to Buildings	121	868	5,900	1,000	1,000
.483 Care of Grounds	20,012	22,514	22,000	23,200	22,000
.483-1 Care of Trees	-	-	-	-	10,000
.499 Contractual Expense	110,933	94,977	127,000	125,000	128,500
Division Total	<u>134,093</u>	<u>123,663</u>	<u>160,700</u>	<u>155,800</u>	<u>168,100</u>

## Division Summary

Recreation Recreation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Athletics	389,517	378,717	431,437	329,922	442,058
Cultural Activities	11,160	9,000	12,000	14,000	16,000
People With Disabilities	13,298	13,963	14,820	14,660	15,395
Centers	4,275	2,309	6,330	5,720	6,125
Other	17,977	26,990	27,820	27,733	29,225
Platform Tennis	18,285	15,854	20,900	28,321	21,900
Special	26,630	27,662	33,707	28,904	34,085
Division Total	<u>481,142</u>	<u>474,495</u>	<u>547,014</u>	<u>449,260</u>	<u>564,788</u>
<b>Expenditure Categories</b>					
.100 Personal Services	216,410	199,549	242,627	201,668	293,555
.200 Equipment	1,775	2,116	2,500	3,100	1,650
.400 Other	262,957	272,830	301,887	244,492	269,583
Division Total	<u>481,142</u>	<u>474,495</u>	<u>547,014</u>	<u>449,260</u>	<u>564,788</u>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	1,775	2,116	2,500	3,100	1,650
Division Total	<u>1,775</u>	<u>2,116</u>	<u>2,500</u>	<u>3,100</u>	<u>1,650</u>
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	2,717	2,073	3,800	4,702	4,100
.414 Maint Supplies	-	-	-	-	-
.415 Athletic Supplies	11,394	14,418	5,595	4,006	6,920
.421 Uniforms	4,193	14,223	19,180	19,211	17,920
.427 Trophies	3,964	2,245	3,755	2,349	4,050
.449 Miscellaneous Supplies	6,583	9,814	7,685	9,761	8,755
.461 Repairs to Buildings	4,976	445	5,000	2,000	6,000
.499 Contractual Expense	229,130	229,612	256,872	202,463	221,838
Division Total	<u>262,957</u>	<u>272,830</u>	<u>301,887</u>	<u>244,492</u>	<u>269,583</u>

## Division Summary

Recreation Senior Citizens	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Center	29,493	27,157	28,838	25,654	28,126
Programs	13,410	10,191	17,555	14,208	17,000
Division Total	42,903	37,348	46,393	39,862	45,126
 Expenditure Categories					
.100 Personal Services	26,993	22,781	24,168	24,447	25,211
.400 Other	15,910	14,567	22,225	15,415	19,915
Division Total	42,903	37,348	46,393	39,862	45,126
 <b><u>.400 A/C Breakdown</u></b>					
.431 Food Supplies	711	1,448	750	2,074	800
.435 Prof Business Exp	12	94	50	150	125
.449 Miscellaneous Supplies	433	319	500	475	600
.463 Buses/Trips	166	1,296	3,650	1,000	3,650
.485 Postage	981	957	1,200	1,000	1,000
.499 Contractual Expense	13,607	10,453	16,075	10,716	13,740
Division Total	15,910	14,567	22,225	15,415	19,915

## Division Summary

Recreation Tennis	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Tennis	220,561	248,828	259,316	261,000	274,345
Division Total	220,561	248,828	259,316	261,000	274,345
Expenditure Categories					
.100 Personal Services	163,832	146,575	159,415	172,253	183,550
.200 Equipment	-	-	-	-	1,500
.400 Other	56,729	102,253	99,901	88,747	89,295
Division Total	220,561	248,828	259,316	261,000	274,345
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	-	-	1,500
Division Total	-	-	-	-	1,500
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	8,266	9,231	9,000	9,500	9,500
.414 Maint Supplies	289	1,241	500	1,300	1,000
.421 Uniforms	-	434	3,500	2,000	3,000
.449 Miscellaneous Supplies	1,122	1,221	1,000	800	800
.453 Telephone	-	363	500	500	500
.483 Care of Grounds	5,624	11,251	7,000	7,000	7,000
.499 Contractual Expense	41,428	78,512	78,401	67,647	67,495
Division Total	56,729	102,253	99,901	88,747	89,295

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# NON-DEPARTMENTAL

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Non-Department

Human Services

Special

Transfers

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Charges to Non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Non-departmental is comprised of three divisions: Human Services, Special, and Transfer. Human Services provides funding for youth and senior programs. Special contains such items as retirement contributions, health insurance, social security, and insurance. Transfers are made primarily to the Library, Internal Service, and Capital Funds. Although the number of expenditure items is few, they are significant in cost. In the proposed 07/08 General Fund Budget, the employee benefit package accounts for approximately 48% of payroll, and benefits and salaries together comprise approximately 67% of all General Fund expenditures. These proportions are consistent with prior years.

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## Department Summary

General Fund Non-Departmental Items	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Human Services	396,330	377,547	378,576	378,576	457,050
Special	9,306,347	10,223,360	11,028,428	10,921,149	11,299,560
Transfers	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
Department Total	<u>14,732,337</u>	<u>21,210,865</u>	<u>16,046,956</u>	<u>16,574,677</u>	<u>17,780,679</u>
Expenditure Categories					
Other	1,086,228	1,111,608	1,084,122	1,079,799	1,192,854
Special Items	269,131	395,720	751,350	847,600	833,000
Debt Service Principal	615,523	610,345	669,504	669,504	692,204
Debt Service Interest	284,530	383,096	314,257	314,257	286,337
Benefits	7,447,265	8,100,138	8,587,771	8,388,565	8,752,215
Transfers	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
Department Total	<u>14,732,337</u>	<u>21,210,865</u>	<u>16,046,956</u>	<u>16,574,677</u>	<u>17,780,679</u>

## Division Summary

Non-Departmental Items Human Services	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Adult Services	35,600	37,736	43,319	43,319	46,375
Meals on Wheels	10,000	10,000	10,000	10,000	10,500
Teen Center	177,750	131,250	131,250	131,250	175,000
Youth Services	172,980	198,561	194,007	194,007	225,175
<b>Division Total</b>	<b>396,330</b>	<b>377,547</b>	<b>378,576</b>	<b>378,576</b>	<b>457,050</b>
 <b>Expenditure Categories</b>					
.400 Other	396,330	377,547	378,576	378,576	457,050
<b>Division Total</b>	<b>396,330</b>	<b>377,547</b>	<b>378,576</b>	<b>378,576</b>	<b>457,050</b>
 <b><u>.400 A/C Breakdown</u></b>					
.490 Senior Outreach	35,600	37,736	43,319	43,319	46,375
.493 Meals on Wheels	10,000	10,000	10,000	10,000	10,500
.499 Contr Exp (Youth)	350,730	329,811	325,257	325,257	400,175
<b>Division Total</b>	<b>396,330</b>	<b>377,547</b>	<b>378,576</b>	<b>378,576</b>	<b>457,050</b>

## Division Summary

Non-Departmental Items Special	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Benefits	7,447,265	8,100,138	8,587,771	8,388,565	8,752,215
Community Events	-	-	2,500	2,500	2,500
Debt Service	900,053	993,441	983,761	983,761	978,541
Historian	600	270	600	600	600
Special	958,429	1,129,511	1,453,796	1,545,723	1,565,704
<b>Division Total</b>	<b>9,306,347</b>	<b>10,223,360</b>	<b>11,028,428</b>	<b>10,921,149</b>	<b>11,299,560</b>
<b>Expenditure Categories</b>					
.400 Other	689,898	734,061	705,546	701,223	735,804
.500 Special Items	269,131	395,720	751,350	847,600	833,000
.600 Debt Service Principal	615,523	610,345	669,504	669,504	692,204
.700 Debt Service Interest	284,530	383,096	314,257	314,257	286,337
.800 Benefits	7,447,265	8,100,138	8,587,771	8,388,565	8,752,215
<b>Division Total</b>	<b>9,306,347</b>	<b>10,223,360</b>	<b>11,028,428</b>	<b>10,921,149</b>	<b>11,299,560</b>
<b><u>.400 A/C Breakdown</u></b>					
.451 Insurance	526,120	546,291	532,446	532,446	577,704
.453 Telephone	163,178	187,500	170,000	165,677	155,000
.499 Contractual Expense	600	270	3,100	3,100	3,100
<b>Division Total</b>	<b>689,898</b>	<b>734,061</b>	<b>705,546</b>	<b>701,223</b>	<b>735,804</b>
<b><u>.500 A/C Breakdown</u></b>					
.1920 Municipal Assoc Dues	5,066	5,367	7,500	7,500	9,900
.1921 Unallocated	74,127	83,902	99,000	99,000	99,000
.1923 Solid Waste Study	-	24,000	-	-	-
.1930 Judgements and Claims	-	97,000	-	87,750	-
.1950 Taxes on Village Property	53,540	62,616	62,850	68,350	71,100
.1964 Refund Real Property Tax	40,266	33,296	68,000	68,000	105,000
.1980 Reserve for Uncoll Tax	76,012	69,419	75,000	75,000	75,000
.1990 Contingent Account	-	-	417,000	417,000	433,000
.4540 Ambulance Lease	20,120	20,120	22,000	10,000	25,000
.8684 Plan/Manage Christie PI	-	-	-	15,000	15,000
<b>Division Total</b>	<b>269,131</b>	<b>395,720</b>	<b>751,350</b>	<b>847,600</b>	<b>833,000</b>
<b><u>.600 A/C Breakdown</u></b>					
.9710 Serial Bonds	615,523	610,345	669,504	669,504	692,204
.9730 Bond Anticipation Note Principal	-	-	-	-	-
<b>Division Total</b>	<b>615,523</b>	<b>610,345</b>	<b>669,504</b>	<b>669,504</b>	<b>692,204</b>
<b><u>.700 A/C Breakdown</u></b>					
.9711 Interest on Serial Bonds	284,530	383,096	314,257	314,257	286,337
.9731 Interest on BANS	-	-	-	-	-
<b>Division Total</b>	<b>284,530</b>	<b>383,096</b>	<b>314,257</b>	<b>314,257</b>	<b>286,337</b>

## Division Summary

Non-Departmental Items Special (Continued)	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b><u>.800 A/C Breakdown</u></b>					
.9010 State Retirement Employees	1,027,361	936,846	913,950	930,670	715,468
.9015 State Retirement Police/Fire	1,327,191	1,178,260	1,281,767	1,146,611	1,234,681
.9030 Social Security	1,115,870	1,267,231	1,438,854	1,438,854	1,440,000
.9040 Workers Compensation	473,144	474,914	522,400	516,989	538,072
.9045 Life Insurance	25,583	35,195	37,600	37,600	37,700
.9050 Unemployment Insurance	44,466	48,809	35,000	35,000	35,000
.9055 Dental Insurance	153,200	174,190	185,800	185,800	205,770
.9060 Health Insurance	3,381,388	3,624,896	3,922,400	3,897,041	4,375,524
.9070 Compensated Absences Prior Yrs	(100,938)	359,797	250,000	200,000	170,000
Division Total	7,447,265	8,100,138	8,587,771	8,388,565	8,752,215

## Division Summary

Non-Departmental Items Transfers	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Transfers	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
Division Total	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
Expenditure Categories					
.950 Transfers	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
Division Total	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
<b><u>.950 A/C Breakdown</u></b>					
.9512 To Library Fund	2,368,620	2,436,100	2,634,755	2,634,755	2,836,320
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	1,091,315	1,117,133	1,152,472	1,152,472	1,389,774
.9550 To Capital Fund	1,559,000	7,046,000	842,000	1,477,000	1,787,250
Division Total	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069

## Fund Summary

General Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Departments</b>					
Village Court	325,072	358,757	370,470	388,196	399,637
Village Manager	684,012	717,743	695,965	699,680	752,420
Treasurer	543,763	491,976	526,680	527,025	543,824
Assessor	180,245	190,824	208,050	261,464	222,155
Village Clerk	150,947	155,391	180,387	165,878	185,433
Village Attorney	412,872	329,424	321,307	326,208	318,283
Human Resources	186,522	228,689	217,579	243,571	229,169
Information Technology	226,509	364,179	351,008	348,753	472,040
Planning	148,539	163,818	185,855	275,646	203,916
Public Works	5,566,826	5,881,809	5,920,385	6,213,744	6,247,099
Police	4,565,211	4,790,748	5,268,343	5,194,081	5,544,040
Fire	3,885,030	4,268,626	4,479,388	4,556,215	4,764,817
Building & Safety Inspection	329,380	363,284	460,321	436,604	519,855
Recreation	2,054,552	2,178,153	2,359,943	2,232,751	2,400,730
Non-Departmental Items	14,732,337	21,210,865	16,046,956	16,574,677	17,780,679
<b>Fund Total</b>	<b>33,991,817</b>	<b>41,694,286</b>	<b>37,592,637</b>	<b>38,444,493</b>	<b>40,584,097</b>
<b>Expenditure Categories</b>					
Personal Services	15,981,939	16,618,853	17,483,607	17,711,041	18,473,887
Equipment	112,260	280,607	192,020	202,646	206,800
Other	4,251,509	4,695,569	4,954,176	5,035,928	5,315,585
Special Items	269,131	395,720	751,350	847,600	833,000
Debt Principal	615,523	610,345	669,504	669,504	692,204
Debt Interest	284,530	383,096	314,257	314,257	286,337
Employee Benefits	7,447,265	8,100,138	8,587,771	8,388,565	8,752,215
Transfers	5,029,660	10,609,958	4,639,952	5,274,952	6,024,069
<b>Fund Total</b>	<b>33,991,817</b>	<b>41,694,286</b>	<b>37,592,637</b>	<b>38,444,493</b>	<b>40,584,097</b>

## Revenue Summary

General Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Real Property Taxes</b>					
1001.0 Real Property Taxes	21,856,602	23,109,009	24,334,874	24,361,756	25,514,204
1028.0 Special Assessments	137,606	138,500	140,300	140,287	140,600
1050.0 Delinquent Taxes	71,692	47,076	75,000	75,000	76,800
Real Property Taxes	<u>22,065,900</u>	<u>23,294,585</u>	<u>24,550,174</u>	<u>24,577,043</u>	<u>25,731,604</u>
<b>Real Property Tax Items</b>					
1090.0 Interest & Penalties on Taxes	297,984	400,308	320,000	350,000	380,000
Real Property Tax Items	<u>297,984</u>	<u>400,308</u>	<u>320,000</u>	<u>350,000</u>	<u>380,000</u>
<b>Non Property Tax Items</b>					
1110.0 Sales Tax Distribution	2,211,148	2,313,610	2,290,000	2,290,000	2,315,000
1130.1 Public Utility Tax Elec	175,101	232,333	175,000	200,000	200,000
1130.2 Public Utility Tax Gas	122,556	131,161	140,000	120,000	120,000
1130.3 Public Utility Tax Phone	26,583	28,138	16,000	16,000	16,000
1170.0 Cable TV Franchise Fees	218,337	228,939	220,000	220,000	230,000
Non Property Tax Items	<u>2,753,725</u>	<u>2,934,181</u>	<u>2,841,000</u>	<u>2,846,000</u>	<u>2,881,000</u>
<b>Departmental Income</b>					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.3 Clerks Fees Transcripts	3,961	4,300	3,500	3,500	3,500
1520.0 Police Department Fees	7,309	7,440	5,000	5,000	5,000
1540.0 Fire Department Fees	5,728	5,300	4,500	5,000	5,000
1560.0 Safety Inspect Fees COs	65,709	107,590	70,000	110,000	100,000
1710.0 Public Works Fees	8,980	11,915	6,000	10,000	10,000
1720.1 Parking Permits General	251,159	508,212	500,000	465,000	465,000
1720.3 Pkg Meter - Permit	8,066	12,959	11,000	12,700	12,000
1740.1 Pkg Meter Fees - Street	524,294	537,714	500,000	530,000	515,000
1740.2 Pkg Meter Fees Freightway	71,435	77,789	-	28,000	32,000
1740.3 Pkg Fees Christie Place	102,384	102,000	-	35,200	-
1740.4 GDC Christie Place	-	-	120,000	100,000	120,000
1740.5 Valet Parking	-	-	-	-	36,000
2001.1 Rec Fees Tennis	270,135	301,475	318,609	313,204	340,500
2001.2 Rec Fees Youth Camp	521,350	619,456	651,420	598,868	626,077
2001.3 Rec Fees Special Events	15,653	16,502	16,532	13,984	17,000
2001.4 Rec Fees Cultural Arts	6,900	-	-	-	-
2001.5 Rec Fees Platform Tennis	13,044	13,805	18,220	13,943	15,124
2001.6 Rec Fees Athletics	404,872	346,581	351,937	347,695	366,927
2001.7 Rec Fees Center Program	3,982	3,581	5,460	4,607	4,610
2001.9 Rec Fees Nature Center	11,061	8,849	9,046	10,275	10,345
2001.11 Rec Fees Seniors	15,051	10,599	12,700	9,860	11,800
2001.12 Rec Fees Other Programs	26,096	31,593	35,929	35,749	38,895
2110.0 Zoning, Appeals Board Fees	13,740	16,385	11,000	12,500	12,000
2115.0 Planning Board Fees	8,575	14,810	11,700	8,435	10,000
2130.0 Disposal Site Fees	36,095	49,905	35,000	39,500	39,500
2189.0 Board of Architectural Review Fees	19,767	12,252	12,700	15,000	15,000
2589.0 Alarm Monitoring Fees	86,347	85,397	90,000	82,000	-
Departmental Income	<u>2,501,693</u>	<u>2,906,409</u>	<u>2,800,253</u>	<u>2,810,020</u>	<u>2,811,278</u>

## Revenue Summary

General Fund (Continued)	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Intergovernmental Charges</b>					
2302.1 Snow Removal Chgs Govts	35,449	44,148	25,000	25,000	25,000
Intergovernmental Charges	<u>35,449</u>	<u>44,148</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Use of Money and Property</b>					
2401.0 Interest Earnings	355,528	793,908	808,000	918,000	962,000
2401.1 Interest Earnings from Town	225,000	200,000	100,000	100,000	150,000
2410.0 Rental of Real Property	334,693	380,566	405,000	425,000	500,000
2410.1 Rental - 307 Mamk Rd Property	20,000	20,000	23,000	25,000	25,000
2450.1 Public Phone Commissions	9	-	100	100	100
Use of Money and Property	<u>935,230</u>	<u>1,394,474</u>	<u>1,336,100</u>	<u>1,468,100</u>	<u>1,637,100</u>
<b>Licenses and Permits</b>					
2501.4 Occupational Lic Peddler	475	1,010	500	600	500
2501.5 Occupational Lic Taxi	3,750	4,255	4,000	4,000	4,000
2544.0 Dog Licenses	5,705	5,401	6,200	5,500	5,500
2545.01 Amusement Licenses	-	-	-	120	-
2545.0 Marriage Licenses	3,235	2,735	3,000	2,370	3,000
2555.0 Building Permits	892,673	1,098,855	1,035,000	1,312,000	895,000
2555.1 Storm Wat/Erosion Ctrl Permits	34,705	43,107	45,000	45,000	45,000
2560.0 Street Opening Permits	22,721	48,750	45,000	60,000	60,000
2565.0 Plumbing Permits	37,170	39,549	35,000	45,000	40,000
2590.0 Alarm User Annual Permits	229,327	246,312	240,000	245,000	306,000
2590.1 Blasting Permits	-	175	-	2,377	-
2590.2 Oil Burner Permits	3,885	3,930	3,500	3,500	3,500
2590.3 Special Highway Permits	5,672	7,790	3,000	3,000	3,000
2590.5 Electrical Permits	11,740	15,676	11,000	15,400	11,000
Licenses and Permits	<u>1,251,058</u>	<u>1,517,545</u>	<u>1,431,200</u>	<u>1,743,867</u>	<u>1,376,500</u>
<b>Fines and Forfeitures</b>					
2610.0 Fines Justice Court	588,385	565,027	575,000	588,000	617,000
2610.2 False Alarm Fines	76,523	87,083	75,000	75,000	75,000
2148.0 Penalties on Arrears	4,658	5,859	4,000	3,070	4,000
Fines and Forfeitures	<u>669,566</u>	<u>657,969</u>	<u>654,000</u>	<u>666,070</u>	<u>696,000</u>
<b>Sale of Property, Other</b>					
2651.2 Sale Recycle	-	-	-	852	-
2655.0 Minor Sales	25,543	29,609	25,000	24,000	25,000
2660.0 Sale of Village Property	-	3,070,000	-	149,600	-
2665.0 Sale Equipt Truck & Cars	23,425	14,460	20,000	98,000	25,000
2680.0 Worker's Comp Ins Recovry	64,831	17,121	25,000	15,000	25,000
2690.0 Reimb Damage to Vill Prop	-	-	-	-	-
Sale of Property, Other	<u>113,799</u>	<u>3,131,190</u>	<u>70,000</u>	<u>287,452</u>	<u>75,000</u>
<b>Misc Local Sources</b>					
2701.1 Refund Prior Yr Appr Exp	815,826	44,230	10,000	15,000	10,000
2701.2 Refund Worker Comp Prem	29,818	-	-	-	-
2705.0 Gifts & Donations	-	-	-	755	-
2770.0 Other Unclassified	65,041	57,525	2,000	1,000	2,000
2770.1 Employee Health Ins Co-Pay	71,701	70,602	80,000	85,000	85,000
2770.2 Health Ins-Retiree/Cobra	-	72,393	70,000	60,000	70,000
2770.3 Medicare Part D Reimbursement	-	-	-	71,000	75,000
2798.0 Police O/T Reimb	64,710	110,823	110,000	110,000	115,000
Misc Local Sources	<u>1,047,096</u>	<u>355,573</u>	<u>272,000</u>	<u>342,755</u>	<u>357,000</u>

## Revenue Summary

General Fund (Continued)	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Interfund Revenues</b>					
2801.2 Interfund Rev Pool	33,970	35,160	36,400	36,400	37,700
2801.3 Interfund Rev Water	117,835	121,960	126,200	126,200	130,600
2801.4 Interfund Rev Garage	21,645	22,400	23,100	23,100	23,900
2801.5 Interfund Rev Capital	317,385	457,000	340,000	340,000	351,900
5031.5 Transfer in from Capital	-	-	-	-	1,063,000
2801.6 Interfund Rev Library	4,355	4,530	4,700	4,700	4,860
Interfund Revenues	<u>495,190</u>	<u>641,050</u>	<u>530,400</u>	<u>530,400</u>	<u>1,611,960</u>
<b>State Aid</b>					
3001.0 St Aid Rev Sharing Vill	153,470	159,225	159,200	191,014	200,470
3005.0 St Aid Mortgage Tax Vill	1,622,149	2,723,222	2,208,000	2,355,000	2,438,000
3089.1 St Aid Star Reimb	6,611	-	4,000	-	4,000
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	-	15,116	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	-	-	-	-	-
3820.0 St Aid Youth Programs	12,509	6,602	12,000	13,277	12,000
State Aid	<u>1,794,739</u>	<u>2,904,165</u>	<u>2,383,200</u>	<u>2,559,291</u>	<u>2,654,470</u>
<b>Federal Aid</b>					
4389.0 Grant Public Safety	-	-	-	-	-
4785.0 Disaster Assist Federal	10,399	-	-	-	-
Federal Aid	<u>10,399</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers</b>					
2801.9 Trans from Board of Ed	87,500	65,625	65,625	65,625	87,500
2801.11 Trans from Board of Ed - BAN	-	-	54,000	-	-
Interfund Transfers	<u>87,500</u>	<u>65,625</u>	<u>119,625</u>	<u>65,625</u>	<u>87,500</u>
<b>General Fund Revenues</b>	<b><u>34,059,328</u></b>	<b><u>40,247,222</u></b>	<b><u>37,332,952</u></b>	<b><u>38,271,623</u></b>	<b><u>40,324,412</u></b>
<b>Other Financing Sources</b>					
9999.0 Surplus (Earned) Used	(67,511)	1,447,064	(289,000)	(86,815)	-
9999.1 Surplus (Designated Fund Balance)	390,000	289,000	548,685	259,685	259,685
Other Financing Sources	<u>322,489</u>	<u>1,736,064</u>	<u>259,685</u>	<u>172,870</u>	<u>259,685</u>
<b>General Fund</b>	<b><u>34,381,817</u></b>	<b><u>41,983,286</u></b>	<b><u>37,592,637</u></b>	<b><u>38,444,493</u></b>	<b><u>40,584,097</u></b>
<b>General Fund Revenue Summary</b>					
Real Property Taxes	21,856,602	23,109,009	24,334,874	24,361,756	25,514,204
Other Revenues	12,202,726	17,138,213	12,998,078	13,909,867	14,810,208
Use of Fund Balance	322,489	1,736,064	259,685	172,870	259,685
<b>General Fund Revenues</b>	<b><u>34,381,817</u></b>	<b><u>41,983,286</u></b>	<b><u>37,592,637</u></b>	<b><u>38,444,493</u></b>	<b><u>40,584,097</u></b>

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# ENTERPRISE FUND

## Pool Complex

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The Scarsdale Municipal Pool, in its 38<sup>th</sup> year, continues to be the social center for Scarsdale residents during the summer months with 2,034 family, 357 individual, 226 single use, 167 weekday family and 182 weekday individual permits being sold in calendar year 2006 for the benefit of over 9,000 residents.

The pool provides aquatic programming for all ages, ranging from youth and adult swimming lessons consisting of approximately 1,000 patrons, lifeguard training courses, diving clinics with 93 children participating, 48 birthday parties and a swimming and diving team with a roster of 180 members. As a summer community attraction, the pool hosts an annual fireworks display on the Fourth of July with approximately 5,000 spectators viewing the event each year. The facility continues to host the County Time Trials for the Westchester County Swimming Conference each August and the Scarsdale Municipal Pool is considered a premiere venue for this meet every year. In FY 2007/08, the Pool Complex will be the venue for the New York State Empire State Games' swimming events. During the past five years, approximately \$2 million was invested in improvements to the main pool building, including a new roof with skylights, additional changing rooms, an upgraded electrical system, concession stand expansion, installation of a new playground, and expansion of parking facilities with enhanced vehicular and pedestrian safety. The Village is currently engaged in a capital program to remanblite three pools at the complex and completed to date is the intermediate and main pools. The diving pool will be completed in fiscal year 07/08.

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## Department Summary

Enterprise Fund Swim Pool	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Pool	821,744	849,976	1,080,298	1,127,730	981,855
<b>Department Total</b>	<b>821,744</b>	<b>849,976</b>	<b>1,080,298</b>	<b>1,127,730</b>	<b>981,855</b>
Expenditure Categories					
Personal Services	337,953	348,827	361,232	354,112	377,178
Equipment	7,089	6,873	6,000	9,000	10,000
Other	200,244	240,239	236,800	268,255	252,415
Special Items	20,323	3,440	222,400	245,400	83,000
Debt Service Principal	116,815	122,655	128,496	128,496	135,796
Debt Service Interest	73,832	49,900	46,724	46,724	41,683
Benefits	27,518	38,882	38,246	35,343	39,583
Transfer	37,970	39,160	40,400	40,400	42,200
<b>Department Total</b>	<b>821,744</b>	<b>849,976</b>	<b>1,080,298</b>	<b>1,127,730</b>	<b>981,855</b>

## Position Summary

DEPARTMENT	2006-07 Salaries			2007-08 Proposed Salaries		
Enterprise Fund Swim Pool	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Pool</b>						
Pool Manager	0.5	51,356	20,463	0.5	51,356	25,678
Pool Manager	0.5	51,356	6,249			
Pool Manager Stipend			5,000			5,000
Pool Supervisors			31,000			34,000
Lifeguards			125,280			132,920
Cashiers/Maintenance			60,000			66,000
Instruction Staff			62,000			64,000
Swim Team Staff			20,000			24,000
Extended Season			9,000			9,872
Other Programs			7,720			8,408
P/T Office Staff			5,000			5,000
Overtime			2,400			2,300
<b>Department Total</b>	<b>1.0</b>		<b>354,112</b>	<b>0.5</b>		<b>377,178</b>

## Division Summary

Enterprise Fund Swim Pool	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Pool	705,556	595,939	824,032	874,367	719,593
Special	20,323	3,440	2,400	2,400	3,000
Debt Service	30,377	172,555	175,220	175,220	177,479
Benefits	27,518	38,882	38,246	35,343	39,583
Transfer	37,970	39,160	40,400	40,400	42,200
<b>Division Total</b>	<b>821,744</b>	<b>849,976</b>	<b>1,080,298</b>	<b>1,127,730</b>	<b>981,855</b>
<b>Expenditure Categories</b>					
.100 Personal Services	337,953	348,827	361,232	354,112	377,178
.200 Equipment	7,089	6,873	6,000	9,000	10,000
.400 Other	200,244	240,239	236,800	268,255	252,415
.500 Special Items	20,323	3,440	222,400	245,400	83,000
.600 Debt Service Principal	116,815	122,655	128,496	128,496	135,796
.700 Debt Service Interest	73,832	49,900	46,724	46,724	41,683
.800 Benefits	27,518	38,882	38,246	35,343	39,583
.950 Transfer	37,970	39,160	40,400	40,400	42,200
<b>Division Total</b>	<b>821,744</b>	<b>849,976</b>	<b>1,080,298</b>	<b>1,127,730</b>	<b>981,855</b>
<b>.200 A/C Breakdown</b>					
.20 Equipment	7,089	6,873	6,000	9,000	10,000
<b>Division Total</b>	<b>7,089</b>	<b>6,873</b>	<b>6,000</b>	<b>9,000</b>	<b>10,000</b>
<b>.400 A/C Breakdown</b>					
.411 Fuel, Light & Power	32,884	41,688	44,000	42,000	44,000
.412 Office Supplies	3,843	3,962	3,000	3,000	3,000
.414 Maint Supplies	262	1,906	7,000	7,155	4,500
.415 Athletic Supplies	206	583	500	700	800
.421 Uniforms	3,265	8,280	8,000	7,000	8,000
.427 Trophies	928	1,153	1,000	2,400	1,500
.428 Cleaning & Sanitary Supplies	4,483	6,546	2,000	5,600	4,500
.429 Purchase of Water	12,422	14,447	14,000	23,200	24,000
.432 First Aid Supplies	1,185	3,684	4,000	4,850	4,000
.433 Chemicals	8,379	11,031	9,500	14,000	11,000
.449 Miscellaneous Supplies	1,531	1,072	1,500	1,000	1,500
.451 Insurance	17,500	19,000	19,000	19,000	20,615
.453 Telephone	-	-	2,000	2,000	2,000
.460 Repairs to Equipment	13,441	17,047	10,000	12,600	10,000
.461 Repairs to Buildings	15,031	21,488	15,000	33,250	12,000
.479 Transaction Fees	11,958	5,236	12,000	12,000	12,000
.483 Care of Grounds	19,178	15,981	18,000	23,500	23,000
.496 Professional Development	441	1,565	1,300	-	1,000
.499 Contractual Expense	53,307	65,570	65,000	55,000	65,000
<b>Division Total</b>	<b>200,244</b>	<b>240,239</b>	<b>236,800</b>	<b>268,255</b>	<b>252,415</b>

## Division Summary

Enterprise Fund Swim Pool (Continued)	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>.500 A/C Breakdown</b>					
.1950 Taxes on Village Property	1,953	-	2,400	2,400	3,000
.0050 Capital Improvements	18,370	3,440	220,000	243,000	80,000
Division Total	<u>20,323</u>	<u>3,440</u>	<u>222,400</u>	<u>245,400</u>	<u>83,000</u>
<b>.600 A/C Breakdown</b>					
.9710 Principal on Serial Bonds	116,815	122,655	128,496	128,496	135,796
.9730 Principal on BANS	-	-	-	-	-
Division Total	<u>116,815</u>	<u>122,655</u>	<u>128,496</u>	<u>128,496</u>	<u>135,796</u>
<b>.700 A/C Breakdown</b>					
.9711 Interest on Serial Bonds	73,832	49,900	46,724	46,724	41,683
.9731 Interest on BANS	-	-	-	-	-
Division Total	<u>73,832</u>	<u>49,900</u>	<u>46,724</u>	<u>46,724</u>	<u>41,683</u>
<b>.800 A/C Breakdown</b>					
.9030 Social Security	25,518	27,857	27,000	24,097	28,000
.9040 Workers Compensation	2,000	11,025	11,246	11,246	11,583
Division Total	<u>27,518</u>	<u>38,882</u>	<u>38,246</u>	<u>35,343</u>	<u>39,583</u>
<b>.950 A/C Breakdown</b>					
.9901 Municipal Svc Chg Gen	33,970	35,160	36,400	36,400	37,700
.9902 Municipal Svc Chg Water	4,000	4,000	4,000	4,000	4,500
Division Total	<u>37,970</u>	<u>39,160</u>	<u>40,400</u>	<u>40,400</u>	<u>42,200</u>

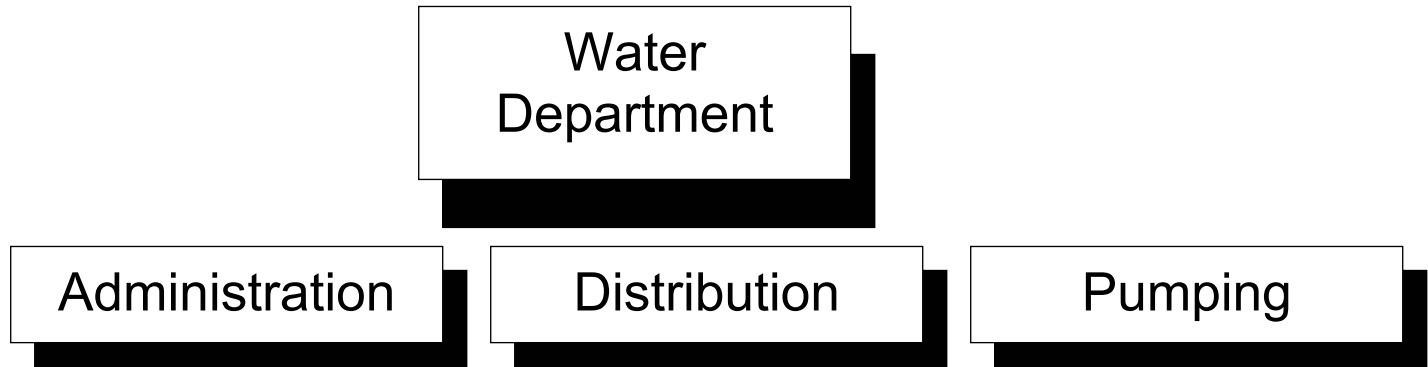
## Revenue Summary

Enterprise Fund Swim Pool	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Charges for Services					
2025.2 Daily Pool Admissions	72,446	91,831	90,000	95,913	103,000
2025.3 Pool Snack Bar Concess	8,500	8,500	8,500	8,500	8,500
2025.4 Misc Pool Fees Spec Pgms	31,118	43,254	42,000	35,000	46,000
2025.5 Pool Permits	661,534	657,565	720,000	718,729	795,000
<b>Charges for Services</b>	<b>773,598</b>	<b>801,150</b>	<b>860,500</b>	<b>858,142</b>	<b>952,500</b>
Use of Money and Property					
2401.0 Interest Earnings	9,676	16,892	7,000	16,385	10,000
<b>Use of Money and Property</b>	<b>9,676</b>	<b>16,892</b>	<b>7,000</b>	<b>16,385</b>	<b>10,000</b>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	5,778	(3,569)	8,400	8,400	8,400
<b>Misc Local Sources</b>	<b>5,778</b>	<b>(3,569)</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Interfund Transfers					
2810.0 From General Fund	10,725	10,725	10,725	10,725	10,725
<b>Interfund Transfers</b>	<b>10,725</b>	<b>10,725</b>	<b>10,725</b>	<b>10,725</b>	<b>10,725</b>
Proceeds of Obligations					
2731.0 Bond Anticipation Notes	-	-	-	-	-
<b>Proceeds of Obligations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise Fund Pool Revenues</b>	<b>799,777</b>	<b>825,198</b>	<b>886,625</b>	<b>893,652</b>	<b>981,625</b>
Other Financing Sources					
9999.0 Surplus (Earned) Used	21,967	24,778	193,673	234,078	230
<b>Other Financing Sources</b>	<b>21,967</b>	<b>24,778</b>	<b>193,673</b>	<b>234,078</b>	<b>230</b>
<b>Enterprise Fund Swim Pool</b>	<b>821,744</b>	<b>849,976</b>	<b>1,080,298</b>	<b>1,127,730</b>	<b>981,855</b>

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# WATER DEPARTMENT

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The Water Department receives, pumps, treats, and delivers potable water to Village residents and others. The Department maintains and operates the pumps, tanks, pipes, hydrants, and lines necessary to deliver an adequate quantity of water to consumers. The Water Department's three divisions are Administration, Pumping, and Distribution. Administration consists of all functions relating to the business management, including capital project planning and implementation, billing/collection, customer services, as well as repairing, installing and servicing water meters. The Water Department and Village Manager's Office are responsible for developing long-range plans to improve the current water supply and distribution system and to recommend long-range improvements that will allow the water system to serve the growing needs of the Village in future decades. Pumping consists of all functions relating to pumping station operations, along with the purchase and purification of water. Distribution consists of all functions and infrastructures relating to the transmission of water and the reading of water meters. During FY 2005-06, 1.40 billion gallons of water were pumped, an 11.1% increase from the prior year. The daily average of water treated and pumped was 3.84 million gallons. The peak daily flow of water treated and pumped was 8.08 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. All water was purchased from Westchester Water District No. 1, which is supplied by the New York City water supply system.

In August 2006, the Village settled a long standing Excess Water Rate issue with New York City and came to terms on a new Water Supply Agreement. This resolution permitted the Village to proceed with the plans to upgrade the Ardsley Road Pumping Station, an estimated cost of \$2.9 million. Following the upgrade of the Ardsley Road Pumping Station, the Reeves Newsom Water Supply Station will be modernized at an estimated cost of \$4 million. Upon completion, both facilities will be state-of-the-art and fully automated. The Water Department capital program has been structured with financing for the upgrade to both stations. In addition, over the next 20 years, investments in the water system may total \$50 million as part of a long-range plan of upgrading and improving the water supply and distribution systems. Included as part of this plan is the need for spending \$15 million over the next 15 year period for the upgrade of Village Facilities. As a result of federal and State regulatory guidelines, an Ultraviolet (UV) Light disinfection treatment plant will be constructed at an estimated cost of \$35 million. This new treatment facility is planned to be constructed by the Westchester County Water District #1. Its member communities, which include Scarsdale, White Plains, Mount Vernon and Yonkers, will be assessed a pro rata share thru the County Water District Tax to property owners.

This year's budget includes the addition of an Administrative Assistant to help the Water Superintendent in managing meter reading operations which would include collection, billing, and customer service. In FY 2006/07, the Village raised water rates and modified the tiered rate schedule in order to more equitably charge those accounts that are driving the Village into NYC Excess Water use. For FY 2007/08, no water rate increase is planned.

## Department Summary

Enterprise Fund Water Department	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	891,213	912,118	1,108,588	1,126,595	1,365,284
Distribution	624,207	512,870	714,170	710,005	819,005
Pumping	826,835	4,583,140	1,872,508	1,815,349	4,172,549
Department Total	<u>2,342,255</u>	<u>6,008,128</u>	<u>3,695,266</u>	<u>3,651,949</u>	<u>6,356,838</u>
Expenditure Categories					
Personal Services	745,970	659,952	703,326	714,009	749,888
Equipment	293	4,247	7,500	7,500	7,500
Other	919,008	4,658,949	1,937,155	1,882,155	2,175,463
Special Items	71,149	51,747	314,500	315,500	2,514,500
Debt	-	-	-	-	100,000
Benefits	203,000	211,273	301,335	301,335	373,637
Transfer	402,835	421,960	431,450	431,450	435,850
Department Total	<u>2,342,255</u>	<u>6,008,128</u>	<u>3,695,266</u>	<u>3,651,949</u>	<u>6,356,838</u>

## Position Summary

DEPARTMENT		2006-07 Salaries			2007-08 Proposed Salaries		
DIVISIONS	Water Department	FTE	Salary	Total Salary	FTE	Salary	Total Salary
		<b>Administration</b>					
Water Superintendent		1	112,096	112,096	1	112,096	112,096
Assistant Foreman		0.5	66,500	33,250	0.5	66,500	33,250
Senior Clerk		1	53,434	53,434	1	55,438	55,438
Administrative Assistant		-	-	-	1	50,000	25,000
Unused Vac/Longevity				6,125			7,000
<b>Sub-total</b>		<b>2.5</b>		<b>204,905</b>	<b>3.5</b>		<b>232,784</b>
<b>Distribution</b>							
Assistant Water Superintendent		1	82,821	82,821	1	82,821	82,821
Assistant Foreman		0.5	66,500	33,250	0.5	66,500	33,250
Maint Worker Grade 1		1	55,118	55,118	1	55,118	55,118
Maint Worker Grade 2		1	52,161	52,161	1	52,161	52,161
Maint Worker Grade 2		3	42,725	128,175	3	42,725	128,175
Overtime				35,000			37,000
Temporaries				8,000			8,000
Unused Vac/Longevity				5,580			5,580
<b>Sub-total</b>		<b>6.5</b>		<b>400,105</b>	<b>6.5</b>		<b>402,105</b>
<b>Pumping</b>							
Water Foreman		1	76,379	76,379	1	76,379	76,379
Overtime				30,000			36,000
Longevity				2,620			2,620
<b>Sub-total</b>		<b>1</b>		<b>108,999</b>	<b>1</b>		<b>114,999</b>
<b>Department Total</b>		<b>10</b>		<b>714,009</b>	<b>11</b>		<b>749,888</b>

## Division Summary

Water Department Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	201,850	199,466	209,303	221,310	249,919
Benefits	203,000	211,273	301,335	301,335	373,637
Billing	19,335	12,074	37,500	37,500	38,700
Debt	-	-	-	-	100,000
Water Meter Reading	180	-	1,500	1,500	1,500
Special	64,013	67,345	127,500	133,500	165,678
Transfer	402,835	421,960	431,450	431,450	435,850
<b>Division Total</b>	<b>891,213</b>	<b>912,118</b>	<b>1,108,588</b>	<b>1,126,595</b>	<b>1,365,284</b>
<b>Expenditure Categories</b>					
.100 Personal Services	193,294	191,681	192,898	204,905	232,784
.200 Equipment	-	-	500	500	500
.400 Other	56,071	50,239	86,405	91,405	96,013
.500 Special Items	36,013	36,965	96,000	97,000	126,500
.600 Serial Bonds	-	-	-	-	-
.700 Interest on Serial Bonds	-	-	-	-	100,000
.800 Benefits	203,000	211,273	301,335	301,335	373,637
.950 Transfer	402,835	421,960	431,450	431,450	435,850
<b>Division Total</b>	<b>891,213</b>	<b>912,118</b>	<b>1,108,588</b>	<b>1,126,595</b>	<b>1,365,284</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	-	-	500	500	500
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	2,748	2,772	6,800	6,800	6,800
.431 Food Supplies	225	70	1,200	1,200	1,200
.435 Prof Business Exp	2,031	1,439	3,645	3,645	3,375
.451 Insurance	28,000	30,380	31,500	36,500	39,178
.453 Telephone	1,384	1,593	3,760	3,760	3,760
.454 Travel	1,656	1,911	3,000	3,000	4,000
.458 Supplemental Services	-	-	-	-	-
.475 Bank Fees	9,173	5,285	19,000	19,000	19,000
.485 Postage	9,470	5,116	9,300	9,300	10,500
.496 Professional Development	230	-	500	500	500
.499 Contractual Expense	1,154	1,673	7,700	7,700	7,700
<b>Division Total</b>	<b>56,071</b>	<b>50,239</b>	<b>86,405</b>	<b>91,405</b>	<b>96,013</b>
<b><u>.500 A/C Breakdown</u></b>					
.1950 Taxes on Village Property	36,013	36,965	46,000	47,000	51,500
.1990 Contingent Account	-	-	50,000	50,000	75,000
<b>Division Total</b>	<b>36,013</b>	<b>36,965</b>	<b>96,000</b>	<b>97,000</b>	<b>126,500</b>

## Division Summary

Water Department Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b><u>.600 A/C Breakdown</u></b>					
.9710 Serial Bonds	-	-	-	-	-
	-	-	-	-	-
<b><u>.700 A/C Breakdown</u></b>					
.9711 Interest on Serial Bonds	-	-	-	-	100,000
	-	-	-	-	100,000
<b><u>.800 A/C Breakdown</u></b>					
.9010 State Retirement (ERS)	-	-	18,525	18,525	56,012
.9030 Social Security	51,765	52,134	58,110	58,110	66,221
.9040 Workers Compensation	3,000	39,900	40,700	40,700	41,921
.9060 Health Insurance	148,235	119,239	172,100	172,100	194,833
.9045 Life Insurance	-	-	2,100	2,100	3,100
.9055 Dental Insurance	-	-	7,800	7,800	9,550
.9070 Compensated Absences Prior Yrs	-	-	2,000	2,000	2,000
Division Total	203,000	211,273	301,335	301,335	373,637
<b><u>.950 A/C Breakdown</u></b>					
.9514 To Internal Svce Central Garage	135,000	150,000	155,250	155,250	155,250
.9550 To Capital Fund	150,000	150,000	150,000	150,000	150,000
.9901 Municipal Svc Chg General	117,835	121,960	126,200	126,200	130,600
Division Total	402,835	421,960	431,450	431,450	435,850

## Division Summary

Water Department Distribution	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Capital	17,450	45,248	118,500	118,500	218,000
Equipment	3,768	1,933	4,500	4,500	6,000
Road Restorations	47,873	7,449	45,000	45,000	45,000
Facilities Maintenance	5,152	1,010	19,700	19,700	19,700
Operations & Maintenance	549,964	457,230	526,470	522,305	530,305
<b>Division Total</b>	<b>624,207</b>	<b>512,870</b>	<b>714,170</b>	<b>710,005</b>	<b>819,005</b>
<b>Expenditure Categories</b>					
.100 Personal Services	449,749	366,468	404,270	400,105	402,105
.400 Other	157,008	101,154	191,400	191,400	198,900
.500 Special Items	17,450	45,248	118,500	118,500	218,000
<b>Division Total</b>	<b>624,207</b>	<b>512,870</b>	<b>714,170</b>	<b>710,005</b>	<b>819,005</b>
<b>.400 A/C Breakdown</b>					
.413 Auto Supplies	389	-	2,000	2,000	2,000
.414 Maint Supplies	6,680	6,399	9,300	9,300	9,300
.416 Restoration Supplies	47,873	7,449	45,000	45,000	45,000
.423 Pipe & Fittings	45,007	44,627	62,500	62,500	68,500
.424 Meters & Meter Maint	29,969	37,051	41,700	41,700	41,700
.460 Repairs to Equipment	3,768	1,933	4,500	4,500	6,000
.461 Repairs to Buildings	5,152	1,010	4,700	4,700	4,700
.499 Contractual	18,170	2,685	21,700	21,700	21,700
<b>Division Total</b>	<b>157,008</b>	<b>101,154</b>	<b>191,400</b>	<b>191,400</b>	<b>198,900</b>
<b>.500 A/C Breakdown</b>					
.50 Capital Improvements	17,450	45,248	118,500	118,500	218,000
<b>Division Total</b>	<b>17,450</b>	<b>45,248</b>	<b>118,500</b>	<b>118,500</b>	<b>218,000</b>

## Division Summary

Water Department Pumping	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Capital	17,686	(30,466)	100,000	100,000	2,170,000
Operations & Maintenance	173,728	213,962	244,958	257,799	310,999
Purification	25,254	21,283	46,550	46,550	58,550
Water Purchase	610,167	4,378,361	1,481,000	1,411,000	1,633,000
<b>Division Total</b>	<b>826,835</b>	<b>4,583,140</b>	<b>1,872,508</b>	<b>1,815,349</b>	<b>4,172,549</b>
<b>Expenditure Categories</b>					
.100 Personal Services	102,927	101,803	106,158	108,999	114,999
.200 Equipment	293	4,247	7,000	7,000	7,000
.400 Other	705,929	4,507,556	1,659,350	1,599,350	1,880,550
.500 Special Items	17,686	(30,466)	100,000	100,000	2,170,000
<b>Division Total</b>	<b>826,835</b>	<b>4,583,140</b>	<b>1,872,508</b>	<b>1,815,349</b>	<b>4,172,549</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	293	4,247	7,000	7,000	7,000
<b>Division Total</b>	<b>293</b>	<b>4,247</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.410 Elec Power for Pumping	65,512	95,746	90,000	100,000	117,000
.433 Chemicals	9,313	5,922	14,200	14,200	14,200
.438 Fuel, Heating	513	-	3,000	3,000	3,000
.446 Construction Supplies	5,520	4,593	8,000	8,000	8,000
.453 Telephone	-	-	3,200	3,200	3,200
.461 Repairs to Buildings	-	-	1,000	1,000	1,000
.466 Purchase of Water NYC	-	-	1,000	1,000	1,000
.467 Purchase of Water West Cty	610,167	4,378,361	910,000	910,000	1,040,000
.468 Purch Excess Wtr West Cty	-	-	570,000	500,000	592,000
.499 Contractual Expense	14,904	22,934	58,950	58,950	101,150
<b>Division Total</b>	<b>705,929</b>	<b>4,507,556</b>	<b>1,659,350</b>	<b>1,599,350</b>	<b>1,880,550</b>
<b><u>.500 A/C Breakdown</u></b>					
.50 Capital Improvements	17,686	(30,466)	100,000	100,000	2,170,000
<b>Division Total</b>	<b>17,686</b>	<b>(30,466)</b>	<b>100,000</b>	<b>100,000</b>	<b>2,170,000</b>

## Revenue Summary

Enterprise Fund Water	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Charges for Services					
2140.1 Metered Sales - Residential	1,970,434	2,524,763	3,400,000	3,600,000	3,620,000
2140.2 Metered Sales - Commercl	177,713	226,177	230,000	290,000	290,000
2142.1 Metered Sale - Public Auth	84,012	134,519	150,000	180,000	180,000
2148.0 Penalties on Arrears	31,972	39,223	25,000	30,000	30,000
Charges for Services	<u>2,264,131</u>	<u>2,924,682</u>	<u>3,805,000</u>	<u>4,100,000</u>	<u>4,120,000</u>
Intergovernmental Charges					
2378.0 Eastchester Water Services	323,078	381,735	400,000	450,000	450,000
Intergovernmental Charges	<u>323,078</u>	<u>381,735</u>	<u>400,000</u>	<u>450,000</u>	<u>450,000</u>
Use of Money and Property					
2401.0 Interest Earnings	74,630	173,395	66,500	90,000	60,000
Use of Money and Property	<u>74,630</u>	<u>173,395</u>	<u>66,500</u>	<u>90,000</u>	<u>60,000</u>
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	1,409	1,588	1,000	2,000	1,000
2655.0 Minor Sales	9,001	22,955	7,000	12,000	7,000
2680.0 Work Comp Ins Recovery	6,770	2,240	-	-	-
2690.0 Reimb Damage to Vill Prop	3,103	2,855	4,000	3,000	4,000
Sale of Property, Other	<u>20,283</u>	<u>29,638</u>	<u>12,000</u>	<u>17,000</u>	<u>12,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	5,296	-	1,500	-	1,500
2770.0 Other Unclassified	24,577	32,691	16,000	16,000	21,000
Misc Local Sources	<u>29,873</u>	<u>32,691</u>	<u>17,500</u>	<u>16,000</u>	<u>22,500</u>
Interfund Transfers					
2810.14 Trans from Pool	4,000	4,000	4,000	4,000	4,000
Interfund Transfers	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>Enterprise Fund Water Revenues</b>	<u>2,715,995</u>	<u>3,546,141</u>	<u>4,305,000</u>	<u>4,677,000</u>	<u>4,668,500</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(373,740)	2,461,987	(609,734)	(1,025,051)	1,688,338
Other Financing Sources	<u>(373,740)</u>	<u>2,461,987</u>	<u>(609,734)</u>	<u>(1,025,051)</u>	<u>1,688,338</u>
<b>Enterprise Fund Water</b>	<u>2,342,255</u>	<u>6,008,128</u>	<u>3,695,266</u>	<u>3,651,949</u>	<u>6,356,838</u>



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# **Capital Projects Fund**

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## Department Summary

Capital Projects Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
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### Division Summary

Capital Projects	5,025,756	3,665,693	21,568,400	9,994,464	25,788,000
<b>Division Total</b>	<b>5,025,756</b>	<b>3,665,693</b>	<b>21,568,400</b>	<b>9,994,464</b>	<b>25,788,000</b>

### Cost Centers

Recreation	2,484,506	203,458	2,193,000	1,734,125	3,767,000
Equipment	625,735	1,029,762	1,438,400	1,460,839	1,802,500
Public Buildings	437,296	984,141	6,103,000	1,787,500	11,344,000
Highway Improvement	921,144	574,617	10,643,000	3,629,000	7,904,500
Drainage	111,910	275,283	170,000	170,000	210,000
Traffic & Parking	46,830	157,278	394,000	580,000	229,000
Land Improvements	10,950	14,550	50,000	56,000	35,000
Sanitary Sewers	70,000	98,159	237,000	237,000	145,000
Municipal Service Charge	317,385	328,445	340,000	340,000	351,000
<b>Department Total</b>	<b>5,025,756</b>	<b>3,665,693</b>	<b>21,568,400</b>	<b>9,994,464</b>	<b>25,788,000</b>

## Revenue Summary

Capital Projects Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Current Revenues</b>					
2831.1 From General Fund	719,000	662,000	842,000	1,304,339	1,787,000
<b>Current Revenues Total</b>	<b>719,000</b>	<b>662,000</b>	<b>842,000</b>	<b>1,304,339</b>	<b>1,787,000</b>
<b>Borrowing</b>					
5710.0 Serial Bonds	2,000,000	-	6,765,000	-	12,238,000
5731.0 Bond Anticipation Notes	250,000	-	-	-	-
<b>Borrowing Total</b>	<b>2,250,000</b>	<b>-</b>	<b>6,765,000</b>	<b>-</b>	<b>12,238,000</b>
<b>Capital Fund Balance</b>					
2401.0 Interest Earnings	59,649	108,567	80,000	210,000	150,000
2660.0 Sale of Village Property	2,429	-	-	-	-
2701.1 Refund Prior Yr Appr Exp	3,510	-	-	-	-
2832.2 From Ent Fund Water	150,000	150,000	155,000	155,000	155,000
3501.0 St Aid CHIPS	223,629	231,309	220,000	261,000	220,000
999.0 Surplus (Earned) Used	1,156,096	2,136,546	2,665,000	3,627,400	1,473,000
<b>Use of Capital Surplus Total</b>	<b>1,595,313</b>	<b>2,626,422</b>	<b>3,120,000</b>	<b>4,253,400</b>	<b>1,998,000</b>
<b>Special Reserves</b>					
1170.1 Peg Access-CATV	20,000	20,000	20,000	0	0
2838.0 From Land Trust	-	-	103,000	135,125	329,000
<b>Special Reserves Total</b>	<b>20,000</b>	<b>20,000</b>	<b>123,000</b>	<b>135,125</b>	<b>329,000</b>
<b>Grants</b>					
2797.1 West Co Grt St	150,000	-	-	215,000	-
3503.1 St Grants - Sewers	-	103,000	-	-	-
3503.2 St Grants - Bridges	211,443	201,734	9,654,500	2,936,200	8,680,000
3503.3 St Grants - Public Buildings	-	-	-	250,000	-
3503.4 St Grants - Traffic & Parking	-	-	100,000	-	-
3503.5 St Grants - Equipments	-	-	-	-	-
3503.6 St Grants - Recreation	-	-	-	150,000	-
<b>Grants Total</b>	<b>361,443</b>	<b>304,734</b>	<b>9,754,500</b>	<b>3,551,200</b>	<b>8,680,000</b>
<b>Gift Funds</b>					
2705.0 Gifts & Donations	80,000	52,537	905,000	731,500	716,000
<b>Gist Funds Total</b>	<b>80,000</b>	<b>52,537</b>	<b>905,000</b>	<b>731,500</b>	<b>716,000</b>
<b>Intra-agency Transfers</b>					
Transfers	-	-	58,900	18,900	40,000
<b>Intra-agency Transfers Total</b>	<b>-</b>	<b>-</b>	<b>58,900</b>	<b>18,900</b>	<b>40,000</b>
<b>Capital Projects Fund</b>	<b>5,025,756</b>	<b>3,665,693</b>	<b>21,568,400</b>	<b>9,994,464</b>	<b>25,788,000</b>

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12

PROGRAM SUMMARY									
Recreation			\$2,193,000	\$1,734,125	<b>\$3,767,000</b>	\$112,000	\$0	\$0	\$0
Equipment			\$1,438,400	\$1,460,839	<b>\$1,802,500</b>	\$1,233,000	\$1,334,500	\$1,172,000	\$1,521,000
Public Buildings			\$6,103,000	\$1,787,500	<b>\$11,344,000</b>	\$524,000	\$1,119,000	\$249,000	\$629,000
Highway Improvements			\$10,643,000	\$3,629,000	<b>\$7,904,500</b>	\$670,000	\$855,000	\$655,000	\$655,000
Drainage			\$170,000	\$170,000	<b>\$210,000</b>	\$365,000	\$365,000	\$370,000	\$370,000
Traffic & Parking			\$394,000	\$580,000	<b>\$229,000</b>	\$1,196,000	\$615,000	\$25,000	\$25,000
Land Improvements			\$50,000	\$56,000	<b>\$35,000</b>	\$62,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$237,000	\$237,000	<b>\$145,000</b>	\$215,000	\$215,000	\$215,000	\$215,000
Municipal Service Charges			\$340,000	\$340,000	<b>\$351,000</b>	\$351,000	\$351,000	\$351,000	\$351,000
<b>TOTAL CAPITAL FUND</b>			\$21,568,400	\$9,994,464	<b>\$25,788,000</b>	\$4,728,000	\$4,879,500	\$3,062,000	\$3,791,000

FUNDING SUMMARY									
1 Current Revenues		1	\$1,297,000	\$1,304,339	<b>\$1,787,000</b>	\$1,854,845	\$3,362,000	\$2,065,000	\$2,565,000
2 Borrowing		2	\$6,765,000	\$0	<b>\$12,238,000</b>	\$0	\$0	\$0	\$0
3 Use of Capital Surplus		3	\$2,665,000	\$4,253,400	<b>\$1,998,000</b>	\$2,268,000	\$1,417,500	\$997,000	\$1,226,000
4 Special Reserves		4	\$123,000	\$135,125	<b>\$329,000</b>	\$92,000	\$0	\$0	\$0
5 Grants		5	\$9,754,500	\$3,551,200	<b>\$8,680,000</b>	\$113,155	\$0	\$0	\$0
6 Gift Funds		6	\$905,000	\$731,500	<b>\$716,000</b>	\$400,000	\$100,000	\$0	\$0
7 Intra-agency Transfer		7	\$58,900	\$18,900	<b>\$40,000</b>	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL FUND</b>			\$21,568,400	\$9,994,464	<b>\$25,788,000</b>	\$4,728,000	\$4,879,500	\$3,062,000	\$3,791,000

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED 2006/07	ESTIMATED 2006/07	ADOPTED 2007/08	2008/09	2009/10	2010/11	2011/12
<b>RECREATION</b>									
<b>Playground Improvements</b>									
Superintendent Vehicle		3				\$20,000			
Crossway Playground		4			\$35,000				
Hyatt Playground	\$28,108								
Colonial Acres - Drainage Imp.		4			\$41,000				
Park Signs		4	\$20,000	\$20,000					
<b>Athletic Improvements</b>									
Supply Field Improvements (drainage and infield renovation)	\$92,980								
Supply Field - Softball Field (1)	\$22,950								
Leaf Transfer Co-Location/Athletic fields (design)	\$164,365								
Leaf Transfer Co-Location/Athletic fields (const.)	\$1,581,816								
Hyatt Field Renovation		4			\$20,000				
Brite Ave Tennis - Retaining Wall	\$13,500								
Brite Avenue Platform Tennis Courts (Replace Court # 3)		4				\$70,000			
Platform Tennis Courts @ High School - Replace Lights		4			\$18,000				
Tennis Courts @ High School (color coating)	\$21,605								
Tennis Courts @ Middle School (color coating and crack repair)	\$29,300								
Supply Field Batting Cages		4	\$30,000	\$47,125					
Supply Field Batting Cages (2)		6	\$23,000	\$12,000					
Crossway Tennis Courts 4 & 5 (resurfacing)	\$90,000								
Crossway Tennis Courts 1,2 &3 (resurfacing)		4				\$22,000			
Butler Field Synthetic Turf Field (preliminary plan & design)	\$76,759								
Butler Field Synthetic Turf Field (const.)	\$793,078								
Boulder Brook - Synthetic Turf Field (design) (3)		5	\$0	\$150,000					
Boulder Brook - Synthetic Turf Field (const.) (3)		5			\$1,500,000				
Crossway 1 & 2 Ball Field Drainage	\$18,625								
Crossway 3 - Little League Field - design/constuction (4)		6	\$130,000	\$230,000					
<b>Park Improvements</b>									
DeLima Park Improvements		4			\$10,000				

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>RECREATION (continued)</b>									
<b>Buildings &amp; Equipment</b>									
Crossway Restrooms	\$16,125	4			\$175,000				
Supply Building Renovation (preliminary plan)	\$20,400								
Supply Building Renovation (Phase II Design & Construction Admin.)	\$79,071								
Supply Building Renovation (const.)		2	\$1,275,000	\$0					
Supply Building Renovation (const.) (5)		3	\$0	\$1,275,000					
Supply Building Renovation (const.) (5)		2			\$1,238,000				
Brite Ave Tennis House/PTHoF		6	\$700,000	\$0	\$700,000				
Crossway Tennis House Rehabilitation		4	\$15,000	\$0	\$15,000				
Weinberg Nature Center Shelter Rehabilitation		4			\$15,000				
<b>Total Recreation</b>			\$2,193,000	\$1,734,125	\$3,767,000	\$112,000	\$0	\$0	\$0

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED 2006/07	ESTIMATED 2006/07	ADOPTED 2007/08	2008/09	2009/10	2010/11	2011/12
<b>EQUIPMENT</b>									
<b>Information Technology</b>									
Computer Equipment	\$95,862	3	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Utility Billing Migration	\$14,490								
Public Safety Information System	\$391,881								
MS Office 2007 Upgrade		3			\$37,000				
Public Safety Recording System	\$28,648								
Network and Phone Cabling	\$34,167	1							
Financial Management System		3			\$400,000				
Geographical Info Syst (GIS)	\$36,015								
Tax/Water e-bill processing	\$11,134								
<b>Police Department</b>									
Motorcycle		6	\$16,000	\$16,000	\$16,000				
Police Cruisers	\$152,773	3	\$60,000	\$60,000	\$46,000	\$69,000	\$70,500	\$72,000	\$76,000
Traffic Enforcment Vehicles		3	\$15,000	\$15,000					
Chief Vehicle	\$19,404	1			\$23,500				
Mobile Computer upgrades	\$44,565								
<b>Fire Department</b>									
Chief Vehicle	\$19,885	1			\$23,500				
Inspector Vehicle		1				\$25,000			
Equipment Vehicle		1	\$0	\$15,339		\$50,000			
Replace Engine 54 (Pumper)		1							\$480,000
Replace Engine 55 (Pumper) (6)		3			\$480,000				
Replace Engine 56 (Pumper)		3					\$520,000		
Replace Ladder 28		1	\$317,000	\$317,000					
Replace Ladder 28		3	\$363,000	\$363,000					
Light Rescue Replacement		1						\$400,000	

2007/08  
CAPITAL BUDGET

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED 2006/07	ESTIMATED 2006/07	ADOPTED 2007/08	2008/09	2009/10	2010/11	2011/12
<b>EQUIPMENT (continued)</b>									
<b>Department of Public Works</b>									
Highway Equipment & Vehicles	\$796,254	3	\$300,000	\$300,000	\$225,000	\$744,000	\$427,000	\$395,000	\$660,000
Highway Equipment & Vehicles		1			\$130,000				
Front End Loader		3	\$57,000	\$84,100					
Front End Loader		7	\$18,900	\$18,900					
Radio System	\$11,500	1	\$11,500	\$11,500	\$11,500				
Sanitation Loader	\$114,705								
Sanitation Refuse Packer	\$313,043	3	\$165,000	\$165,000		\$170,000	\$170,000	\$170,000	\$170,000
Sanitation Refuse Packer		1			\$170,000				
Sanitation Refuse Scooters (two)	\$55,937	3	\$20,000	\$20,000		\$50,000	\$50,000	\$50,000	\$50,000
Sanitation Refuse Scooters (two)		1			\$40,000				
Sweeper	\$103,000								
Digitizing Engineering Maps		1			\$20,000	\$40,000			
Garage Pool Vehicles	\$105,954	3	\$20,000	\$20,000		\$25,000	\$25,000	\$25,000	\$25,000
Garage Pool Vehicles		1			\$25,000				
<b>Village Hall</b>									
CATV Studio	\$60,000	4	\$20,000	\$0					
<b>Public Library</b>									
Microfilm Reader/Printer		1					\$12,000		
Satellite Library		5			\$85,000				
Satellite Library		1			\$25,000				
Westlynx System Upgrade	\$24,146	1	\$15,000	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000
<b>Total Equipment</b>			\$1,438,400	\$1,460,839	\$1,802,500	\$1,233,000	\$1,334,500	\$1,172,000	\$1,521,000

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>PUBLIC BUILDINGS</b>									
<b>General</b>									
Project Planning	\$93,262	1	\$24,000	\$24,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
Facilities Maintenance	\$115,938	1	\$31,000	\$31,000		\$35,000	\$35,000	\$35,000	\$35,000
Facilities Maintenance		3			\$35,000				
Security/Fire Alarm (Master Plan)		1				\$24,000			
Roof Inspections/Upgrades	\$22,790	1	\$12,000	\$12,000		\$12,000	\$14,000	\$14,000	\$14,000
Roof Inspections/Upgrades		3			\$12,000				
<b>Village Hall</b>									
Trustees Room Conference Table	\$9,366								
Third Floor Renovation		1			\$30,000	\$90,000			
Generator (7)		3	\$175,000	\$130,000					
HVAC Repairs/Replacement		1			\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Boiler Replacement	\$130,337								
Underground Fuel Tank Removal & Replacement (design)		1				\$20,000			
Underground Fuel Tank Removal & Replacement (const.)		1					\$125,000		
Rutherford Hall Security (design)		1				\$55,000			
Rutherford Hall Security (const.)		1					\$500,000		
<b>Public Safety</b>									
Apparatus Floor Evaluation - Station 2	\$10,000								
Install Apparatus Exhaust Systems at Stations 1 & 3 (8)		5			\$50,000				
Apparatus Floor Station 1 Reinforcement (design)		1						\$40,000	
Apparatus Floor Station 1 Reinforcement (const.)		1							\$250,000
Enlarge Vertical Door Opening at Stations 1 & 3 (design)		1						\$40,000	
Enlarge Vertical Door Opening at Stations 1 & 3 (const.)		1							\$250,000
Remodel Kitchen at Station 1		1			\$30,000				
Public Safety HQ Expansion (design bid documents) (9)	\$450,000								
Public Safety HQ Expansion (relocation) (5)		3	\$0	\$390,000					
Public Safety HQ Expansion (Construction Administration) (5)		3	\$0	\$107,000					
Public Safety HQ Expansion (Construction Management) (5)		3	\$0	\$445,000					
Public Safety HQ Expansion (const.)		2	\$5,490,000	\$0	\$11,000,000				
Roof Replacement at Station 1	\$64,865								

2007/08  
CAPITAL BUDGET

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED 2006/07	ESTIMATED 2006/07	ADOPTED 2007/08	2008/09	2009/10	2010/11	2011/12
<b>PUBLIC BUILDINGS (continued)</b>									
<b>Public Works</b>									
Highway Department Heating Units		1	\$18,000	\$18,000	\$15,000	\$25,000			
Highway Department Restroom Facility	\$9,434								
Sanitation Facility Security System		3	\$11,000	\$11,000					
Repair to Recycling Yard		1				\$20,000			
<b>Freightway Garage</b>									
Security System Design	\$12,000								
Security System Construction	\$98,620								
Pedestrian Stairwell Replacement (design)		1				\$13,000			
Pedestrian Stairwell Replacement (const.)		1					\$265,000		
<b>Public Library</b>									
HVAC Controls	\$10,150								
HVAC Upgrade		1				\$150,000			
Plaza Rehabilitation		6	\$25,000	\$0			\$100,000		
Reference Room Renovation. & Child Room/Work Room Window Replacement (design & construction administration)	\$34,950								
Reference Room Renovation & Child Room/Work Room. Window replacement (const.)	\$240,050								
Renovate Young Adult area		5			\$55,000				
Children's Room Carpeting		3						\$15,000	
Reading Room Carpeting		3						\$25,000	
Roof Replacement (Preliminary Plan)		1			\$10,000				
<b>Other Buildings</b>									
Girl Scout House - Interior Repainting		3	\$11,000	\$3,500					
Girl Scout House - Interior Repainting		6	\$11,000	\$3,500					
Girl Scout House - Roof Replacement		1			\$11,000				
Girl Scout House - Roof Replacement		6			\$11,000				
Train Station - Phase II Design	\$25,000								
Train Station - Phase II Construction (10)	\$220,438								
Wayside Cottage Repairs	\$15,266								
Wayside Cottage Exterior Resotration - Design/Construction		1	\$147,500	\$147,500					
Wayside Cottage Exterior Resotration - Design/Construction (11)		5	\$147,500	\$465,000					
<b>Total Public Buildings</b>			\$6,103,000	\$1,787,500	\$11,344,000	\$524,000	\$1,119,000	\$249,000	\$629,000

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>HIGHWAY IMPROVEMENTS</b>									
<b>Road/Pedestrian/Traffic Improvements</b>									
Road Resurfacing	\$926,088	1	\$200,000	\$200,000	\$197,500	\$400,000	\$400,000	\$400,000	\$400,000
Road Resurfacing		3	\$200,000	\$200,000	\$130,000				
Curbing	\$167,770	1			\$45,000	\$110,000	\$110,000	\$110,000	\$110,000
Curbing		3	\$60,000	\$60,000					
Bikepaths & Walkways	\$164,676	1			\$45,000	\$120,000	\$120,000	\$120,000	\$120,000
Bikepaths & Walkways		3	\$30,000	\$30,000					
Wood Type Guide Rail System	\$21,984	1	\$10,000	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Wood Type Guide Rail System		1				\$15,000			
Chase Park Brick Pavers		4	\$38,000	\$38,000					
Garth Road Widening/Parking Imp.		3					\$200,000		
<b>Popham Road Bridge</b>									
MTA force account (Local Share) (7)		3	\$94,000	\$105,000					
MTA force account		5	\$1,781,000	\$1,995,000					
Design (Local Share) (7)	\$19,956								
Design	\$379,171								
Right-of-Way Acquisiton (Local Share) (7)	\$40,000	3	\$0	\$11,800					
Right-of-Way Acquisiton		5	\$0	\$224,200					
Betterments (Local Share) (7)		3	\$96,000	\$0	\$98,000				
Platform Extension (MTA)		7	\$40,000	\$0	\$40,000				
Platform Extension		5	\$156,000	\$0	\$156,000				
Construction (Local Share) (7)		3	\$360,000	\$0	\$360,000				
Construction		5	\$6,823,000	\$0	\$6,823,000				
Construction Administration (Local Share) (7)		3	\$38,000	\$38,000					
Construction Administration		5	\$717,000	\$717,000					
<b>Total Highway Improvements</b>			\$10,643,000	\$3,629,000	\$7,904,500	\$670,000	\$855,000	\$655,000	\$655,000

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>DRAINAGE</b>									
Drainage Improvements (12)	\$58,712	3	\$20,000	\$20,000	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000
Cleaning & TV Inspection		3	\$20,000	\$20,000					
Cleaning & TV Inspection (12)	\$84,945	1			\$15,000	\$25,000	\$25,000	\$25,000	\$25,000
Pipe Lining Program (12)		3	\$50,000	\$50,000		\$100,000	\$100,000	\$100,000	\$100,000
Pipe Lining Program (12)	\$109,301	1			\$60,000				
Watercourse Maintenance (12)	\$98,499	1	\$50,000	\$50,000	\$65,000	\$150,000	\$150,000	\$150,000	\$150,000
Catch Basin Cleaning		3	\$30,000	\$30,000		\$35,000	\$35,000	\$40,000	\$40,000
Catch Basin Cleaning		1			\$30,000				
NPDES Phase II Compliance program	\$20,000	1			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Regional Stormwater Management District Study (13)	\$148,000								
<b>Total Drainage</b>			\$170,000	\$170,000	\$210,000	\$365,000	\$365,000	\$370,000	\$370,000

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>TRAFFIC &amp; PARKING IMPROVEMENTS</b>									
<b><u>Downtown Infrastructure Improvements</u></b>									
Phase IV (Segment A) <b>(14)</b>		6	\$0	\$470,000					
Phase IV (Segment B) Design	\$22,000								
Phase IV (Segment B) Construction		3	\$170,000	\$0		\$195,000			
Phase IV (Segment B) Construction		5	\$100,000	\$0		\$100,000			
Phase IV (Segment B) Design & Construction Administration		1	\$14,000	\$0	\$18,000				
Phase IV (Segment C) Design & Construction Administration		1			\$24,000				
Phase IV (Segment C) Construction Median, Christie Place/East Parkway Paving		1				\$230,000			
Phase IV (Segment C) Construction Median, Christie Place/East Parkway Paving <b>(15)</b>		6				\$250,000			
<b><u>Parking</u></b>									
Electronic Parking Meters	\$19,685	1	\$10,000	\$10,000	\$70,000				
Freightway Open Lot Renovation		3					\$200,000		
Village Hall - Pave Lower Lot		1				\$74,000			
Chrisite Place Acquisition <b>(16)</b>	\$1,892,000	2							
Scarsdale Ave. - Streetscape Improvements (design)		1				\$27,000			
Scarsdale Ave. - Streetscape Improvements (const.)		1					\$340,000		

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>TRAFFIC &amp; PARKING IMPROVEMENTS (Continued)</b>									
<b>Traffic Calming &amp; Pedestrian Improvements</b>									
Downtown Streetscape Materials	\$38,672	3	\$15,000	\$15,000		\$25,000	\$25,000	\$25,000	\$25,000
Downtown Streetscape Materials		1			\$15,000				
Street Sign Replacement Project	\$49,830	3	\$50,000	\$50,000					
Street Sign Replacement Project		1			\$50,000				
Traffic Calming		1			\$25,000	\$50,000	\$50,000		
Pedestrian signals - Fox Meadow/Walworth & Wayside/Church		3	\$15,000	\$15,000					
Pedestrian countdown signals & Traffic Calming Projects	\$15,000	1	\$20,000	\$20,000					
Traffic Signal at Palmer Avenue/Wynmor Road (17)	\$102,390								
Drake Road Walkway Extension		1				\$20,000			
Popham/Chase Walkway	\$10,000								
Christie Place/Chase Road Intersection Improvement (design) (18)		1			\$27,000				
Christie Place/Chase Road Intersection Improvement (const.) (18)		3				\$225,000			
<b>Total Traffic &amp; Parking Improvement</b>			\$394,000	\$580,000	\$229,000	\$1,196,000	\$615,000	\$25,000	\$25,000

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>LAND IMPROVEMENTS</b>									
Tree Planting Program	\$33,626	1	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Invasive Species Removal Program (19)		1	\$0	\$6,000	\$15,000	\$3,845			
Invasive Species Removal Program		5				\$13,155			
Library Pond Park Improve Phase II	\$26,159								
Library Pond Park Improve Phase III		3				\$20,000			
Recycling Center - Landscape Imp.		4	\$30,000	\$30,000					
<b>Total Land Improvements</b>			\$50,000	\$56,000	\$35,000	\$62,000	\$25,000	\$25,000	\$25,000
<b>SANITARY SEWERS</b>									
Cleaning & TV Program (7)(12)	\$35,000	1			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Cleaning & TV Program		3	\$30,000	\$30,000					
Chemical Treatment	\$16,012	1	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation (7)(12)	\$53,160	1			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Sewer System Rehabilitation		3	\$20,000	\$20,000					
Pipe Lining	\$150,000	1	\$52,000	\$52,000	\$75,000	\$140,000	\$140,000	\$140,000	\$140,000
Crossway Sanitary Sewer Replacement		3	\$70,000	\$70,000					
Fountain Terrace Sanitary Sewer Improvement (Design & Const.) (12)		3	\$50,000	\$50,000					
<b>Total Sanitary Sewers</b>			\$237,000	\$237,000	\$145,000	\$215,000	\$215,000	\$215,000	\$215,000
<b>MUNICIPAL SERVICE CHARGES</b>									
	\$942,430	1	\$340,000	\$340,000	\$251,000	\$351,000	\$351,000	\$351,000	\$351,000
		3			\$100,000				
<b>Total Municipal Service Charge</b>			\$340,000	\$328,445	\$351,000	\$351,000	\$351,000	\$351,000	\$351,000

**Notes**

- (1) 50% Share from Friends of Baseball/Softball, Little League & School
- (2) Gift from Athletic Associations
- (3) Westchester County Legacy Grant
- (4) Little League Contribution of \$240,100
- (5) Appropriation Resolution June 13, 2006
- (6) Appropriation Resolution March 8, 2005
- (7) Appropriation Resolution November 22, 2005
- (8) 5% Local Share in Fire Department Budget
- (9) Appropriation Resolution October 11, 2005
- (10) In-kind services of \$55,000 not shown but factored into overall project budget
- (11) State Grant of \$250,000 & CDBG Grants totalling \$215,000
- (12) Attorney General Assurance of Discontinuance
- (13) To be reimbursed to Village by LISWIC Communities
- (14) Site Plan requirement for 51 East Parkway
- (15) Christie Place Development Agreement, balances to be determined
- (16) Initial payment of \$1,445,000 made in 1999 and \$1,892,000 in borrowing
- (17) 50% funded by Village & 50% funded by School
- (18) Includes Triangle Improvements
- (19) In-kind services of \$3,026 not shown but factored into overall project budget

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12

POOL FUND									
Repair Diving and Intermediate Pool coping	\$20,000								
Pool Roof Improvements (construction/design)	\$209,840								
Main Pool Rehab. (preliminary plan & design)	\$14,960								
Main Pool Rehab (const.)		8	\$220,000	\$240,000					
Diving Pool Replaster		8			\$80,000				
Pool Complex Electrical/HVAC upgrade	\$106,238								
Intermediate Pool Replaster	\$20,000								
<b>Total Pool Fund</b>			\$220,000	\$240,000	\$80,000	\$0	\$0	\$0	\$0

**2007/08  
CAPITAL BUDGET**

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

CAPITAL PROJECT	PRIOR 3 YEARS ACTUAL & ENCUMBERED FY 03/04, FY 04/05, FY 05/06	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12

WATER FUND									
<b>Improvements/Equipment</b>									
Equipment & Vehicles/Loader	\$197,000	9	\$96,450	\$96,450	\$148,000	\$158,500	\$118,000	\$113,500	\$158,000
Water Mains & Hydrants	\$80,000								
Water Fittings	\$65,000								
Pipe Replacement (Fountain Terrace) (1)		9	\$10,000	\$10,000	\$10,000				
Pipe Cement Lining (design)		9				\$50,000	\$10,000	\$20,000	\$30,000
Pipe Cement Lining (const.)		2						\$1,000,000	\$1,000,000
Pipe Cement Lining (Construction Management)		2						\$100,000	\$100,000
Computer Meter Read Equipment	\$30,000	9	\$30,000	\$30,000	\$20,000				\$30,000
Water Meter Replacement	\$65,000	9							
Ardsley Tank Roof Replacement (design)		9				\$50,000			
Ardsley Tank Roof Replacement (const.)		2					\$450,000		
Boniface Tank Painting (design)		9						\$50,000	
Boniface Tank Painting (const.)		2						\$400,000	
Garage Renovation/Security	\$30,000	9	\$20,000	\$20,000			\$20,000		
Financial Management System		9			\$40,000				
<b>Ardsley Road Pumping Station</b>									
ARPS Renovation (planning and design)	\$177,000	9	\$50,000	\$50,000					
ARPS Renovation (const.) (2)		9			\$1,790,000				
ARPS Renovation (const.)		2	\$1,800,000	\$0	\$1,110,000				
ARPS Renovation (Construction Management)		2	\$180,000	\$0					
ARPS Renovation (Construction Management)		9			\$290,000				
<b>Reeves Newsom Water Supply Station</b>									
RNWSS Equipment	\$75,000	9	\$20,000	\$20,000	\$20,000				
RNWSS Renovation (design)	\$123,000	9	\$30,000	\$345,000	\$70,000				
RNWSS Renovation (construction)		2				\$2,300,000	\$2,300,000		
RNWSS Renovation (Construction Management)		2				\$460,000			
<b>Total Water Fund</b>			\$2,236,450	\$571,450	\$3,498,000	\$3,018,500	\$2,898,000	\$1,683,500	\$1,318,000

**Notes**  
**(1) Attorney General Assurance of Discontinuance**  
**(2) Eastchester Water Service - \$340,000**

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# LIBRARY

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Library

Administration

Adult

Circulation

Facilities Maintenance

Children's Services

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The Scarsdale Public Library serves the diverse cultural, professional, educational and recreational needs of Village residents. This is accomplished by acquiring books, magazines, music, videos and DVD's, audio books and on-line resources; by providing accurate and timely reference information (in person, by telephone and e-mail); by gathering and preserving local history information; and, by presenting programs that appeal to all ages and interests. The Library sponsors a wide variety of cultural events throughout the year including book discussions, films, lectures, concerts, and author appearances. In calendar year 2006, library users borrowed approximately 450,000 items. The Scarsdale Public Library is the fourth busiest in Westchester County, circulating 132 items per hour. The Library spends more per capita for materials and resources than any other library in Westchester and provides residents with the most extensive schedule of public service hours in the county. This high level of service is achieved while maintaining the lowest per hour operating expense of comparable libraries. In the past 10 years, the Library's building and grounds have undergone nearly \$2 million of rehabilitation and renovation. These improvements were funded predominantly through generous private gifts and donations from the community.

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## Department Summary

Library Fund	2004-05	2005-06	2006-07	2006-07	2007-08
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	837,050	844,951	951,770	944,480	1,080,405
Adult	609,613	647,993	718,670	718,670	740,240
Children's Services	256,873	314,148	341,745	342,366	345,925
Circulation	469,912	484,712	545,830	545,830	571,910
Facilities Maintenance	272,068	304,504	312,810	312,810	335,760
<b>Department Total</b>	<b>2,445,516</b>	<b>2,596,308</b>	<b>2,870,825</b>	<b>2,864,156</b>	<b>3,074,240</b>

Expenditure Categories					
Personal Services	1,499,679	1,587,205	1,734,730	1,752,670	1,792,175
Equipment	7,763	8,371	9,000	9,000	10,000
Books & Periodicals	238,104	279,125	288,500	288,500	299,925
Other	248,670	280,976	289,810	290,431	313,660
Special	-	-	15,000	-	15,000
Benefits	446,945	436,101	529,085	518,855	638,620
Transfer	4,355	4,530	4,700	4,700	4,860
<b>Department Total</b>	<b>2,445,516</b>	<b>2,596,308</b>	<b>2,870,825</b>	<b>2,864,156</b>	<b>3,074,240</b>

## Position Summary

DEPARTMENT		2006-07 Salaries			2007-08 Proposed Salaries		
DIVISIONS	Library Services	FTE	Salary	Total Salary	FTE	Salary	Total Salary
		<b>Administration</b>					
Library Director		1	124,550	124,550	1	124,550	124,550
Asst Library Director		1	98,835	98,835	1	98,835	98,835
Administrative Assistant		1	76,745	76,745	1	76,745	76,745
Senior Typist		1	64,685	64,685	1	64,685	64,685
Temporaries				16,110			16,110
<b>Sub-total</b>		<b>4</b>		<b>380,925</b>	<b>4</b>		<b>380,925</b>
<b>Adult</b>							
Librarian III		1	74,014	71,165	1	79,280	79,280
Librarian II		2	66,010	132,020	2	68,485	136,970
Librarian II		1	57,545	57,545	1	64,120	64,120
Librarian I		1	54,150	54,150	1	58,155	58,155
Temporaries				161,415			145,885
Unused Vac/Longevity				5,375			5,530
<b>Sub-total</b>		<b>5</b>		<b>481,670</b>	<b>5</b>		<b>489,940</b>
<b>Children's Services</b>							
Librarian III		1	69,190	69,190	1	64,310	64,310
Librarian II		1	59,705	59,705	2	61,940	123,880
Librarian II		1	57,600	57,600	-	-	-
Temporaries				75,650			75,660
Unused Vac/Longevity				2,100			2,450
<b>Sub-total</b>		<b>3</b>		<b>264,245</b>	<b>3</b>		<b>266,300</b>

## Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2006-07 Salaries			2007-08 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<b>Circulation</b>						
Librarian II	1	57,600	57,600	1	61,940	61,940
Senior Library Clerk II	4	45,785	183,140	4	47,500	190,000
Senior Library Clerk II	1	42,790	42,790	2	44,395	88,790
Senior Library Clerk II	1	41,290	41,290	-	-	-
Library Clerk	1	34,855	34,855	1	37,460	37,460
Overtime			35,925			34,665
Temporaries			114,395			121,215
Unused Vac/Longevity			7,835			8,890
<b>Sub-total</b>	<b>8</b>		<b>517,830</b>	<b>8</b>		<b>542,960</b>
<b>Facilities Maintenance</b>						
Caretaker	1	45,785	45,785	1	47,500	47,500
Temporaries			46,365			48,105
Overtime			13,830			14,425
Unused Vac/Longevity			2,020			2,020
<b>Sub-total</b>	<b>1</b>		<b>108,000</b>	<b>1</b>		<b>112,050</b>
<b>Department Total</b>	<b>21</b>		<b>1,752,670</b>	<b>21</b>		<b>1,792,175</b>

## Division Summary

Library Services	2004-05	2005-06	2006-07	2006-07	2007-08
Administration	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
<b>Cost Center Summary</b>					
Administration	249,781	263,204	261,755	274,475	275,475
Benefits	446,945	436,101	529,085	518,855	638,620
Finance	61,795	64,353	64,790	67,180	67,180
Personnel	74,174	76,763	76,440	79,270	79,270
Contingent	-	-	15,000	-	15,000
Transfer	4,355	4,530	4,700	4,700	4,860
<b>Division Total</b>	<b>837,050</b>	<b>844,951</b>	<b>951,770</b>	<b>944,480</b>	<b>1,080,405</b>
<b>Expenditure Categories</b>					
.100 Personal Services	352,645	368,762	362,985	380,925	380,925
.200 Equipment	7,763	8,371	9,000	9,000	10,000
.400 Other	25,342	27,187	31,000	31,000	31,000
.500 Special	-	-	15,000	-	15,000
.800 Benefits	446,945	436,101	529,085	518,855	638,620
.950 Transfer	4,355	4,530	4,700	4,700	4,860
<b>Division Total</b>	<b>837,050</b>	<b>844,951</b>	<b>951,770</b>	<b>944,480</b>	<b>1,080,405</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	7,763	8,371	9,000	9,000	10,000
<b>Division Total</b>	<b>7,763</b>	<b>8,371</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.435 Prof Business Exp	2,690	2,527	3,000	3,000	3,500
.454 Travel	3,374	3,526	4,000	4,000	4,000
.456 Equipment Rental	3,749	4,284	5,000	5,000	2,500
.499 Contractual Expense	15,529	16,850	19,000	19,000	21,000
<b>Division Total</b>	<b>25,342</b>	<b>27,187</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b><u>.500 A/C Breakdown</u></b>					
.1990 Contingent Account	-	-	15,000	-	15,000
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b><u>.800 A/C Breakdown</u></b>					
.9010 State Retirement ERS	-	-	35,600	35,600	107,170
.9030 Social Security	91,206	125,710	132,650	132,650	137,865
.9040 Workers Compensation	4,850	11,600	11,830	11,380	12,185
.9045 Life Insurance	-	2,977	3,000	3,000	3,000
.9055 Dental Insurance	23,014	27,600	20,400	20,400	22,800
.9060 Health Insurance	327,875	268,214	325,605	315,825	355,600
<b>Division Total</b>	<b>446,945</b>	<b>436,101</b>	<b>529,085</b>	<b>518,855</b>	<b>638,620</b>
<b><u>.950 A/C Breakdown</u></b>					
.9901 Municipal Svc Chg General	4,355	4,530	4,700	4,700	4,860
<b>Division Total</b>	<b>4,355</b>	<b>4,530</b>	<b>4,700</b>	<b>4,700</b>	<b>4,860</b>

## Division Summary

Library Services Adult	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Inventory Maintenance	34,922	37,822	49,800	49,800	51,665
Programs	12,076	11,752	15,300	15,300	6,225
Reference	562,615	598,419	653,570	653,570	682,350
Division Total	609,613	647,993	718,670	718,670	740,240
Expenditure Categories					
.100 Personal Services	408,923	425,554	481,670	481,670	489,940
.400 Other	200,690	222,439	237,000	237,000	250,300
Division Total	609,613	647,993	718,670	718,670	740,240
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	1,121	1,527	2,000	2,000	2,500
.425 Books & Periodicals	193,119	212,585	226,000	226,000	237,300
.434 Library Supplies	2,850	3,373	4,000	4,000	4,500
.459 Program Expenses	3,283	3,656	4,000	4,000	4,500
.482 Binding	317	1,298	1,000	1,000	1,500
Division Total	200,690	222,439	237,000	237,000	250,300

## Division Summary

Library Services Children's Services	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Inventory Maintenance	13,259	15,544	23,300	23,300	24,175
Programs	7,533	8,292	8,000	8,000	9,000
Reference	236,081	290,312	310,445	311,066	312,750
Division Total	256,873	314,148	341,745	342,366	345,925
Expenditure Categories					
.100 Personal Services	200,001	231,753	264,245	264,245	266,300
.400 Other	56,872	82,395	77,500	78,121	79,625
Division Total	256,873	314,148	341,745	342,366	345,925
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	193	201	1,000	1,621	1,000
.425 Books & Periodicals	44,985	66,540	62,500	62,500	62,625
.434 Library Supplies	4,161	7,362	6,000	6,000	7,000
.459 Program Expenses	7,533	8,292	8,000	8,000	9,000
Division Total	56,872	82,395	77,500	78,121	79,625

## Division Summary

Library Services Circulation	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Bibliographic Maintenance	20,041	19,167	38,050	38,050	40,000
Charge/Return Materials	449,871	465,545	507,780	507,780	531,910
Division Total	469,912	484,712	545,830	545,830	571,910
Expenditure Categories					
.100 Personal Services	446,111	464,484	517,830	517,830	542,960
.400 Other	23,801	20,228	28,000	28,000	28,950
Division Total	469,912	484,712	545,830	545,830	571,910
<b><u>.400 A/C Breakdown</u></b>					
.412 Office Supplies	4,897	4,649	6,000	6,000	6,250
.434 Library Supplies	12,304	10,527	13,000	13,000	13,500
.449 Miscellaneous Supplies	3,153	2,230	4,000	4,000	4,200
.485 Postage	3,447	2,822	5,000	5,000	5,000
Division Total	23,801	20,228	28,000	28,000	28,950

## Division Summary

Library Services Facilities Maintenance	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Cost Center Summary					
Building Operation	229,172	260,191	260,875	260,875	282,085
Cleaning	38,830	39,628	47,435	47,435	49,175
Grounds Maintenance	4,066	4,685	4,500	4,500	4,500
Division Total	272,068	304,504	312,810	312,810	335,760
Expenditure Categories					
.100 Personal Services	91,999	96,652	108,000	108,000	112,050
.400 Other	180,069	207,852	204,810	204,810	223,710
Division Total	272,068	304,504	312,810	312,810	335,760
<b><u>.400 A/C Breakdown</u></b>					
.411 Fuel, Light & Power	52,239	62,690	57,500	57,500	67,275
.414 Maint Supplies	7,594	6,589	7,500	7,500	8,000
.451 Insurance	4,250	4,250	4,610	4,610	5,000
.453 Telephone	3,674	993	5,000	5,000	5,000
.460 Repairs to Equipment	2,267	3,083	3,000	3,000	3,500
.461 Repairs to Buildings	7,313	8,537	8,000	8,000	9,000
.483 Care of Grounds	4,066	4,685	4,500	4,500	4,500
.484 System Maint Westlynx	85,440	90,885	94,700	94,700	99,435
.499 Contractual Expense	13,226	26,140	20,000	20,000	22,000
Division Total	180,069	207,852	204,810	204,810	223,710

## Revenue Summary

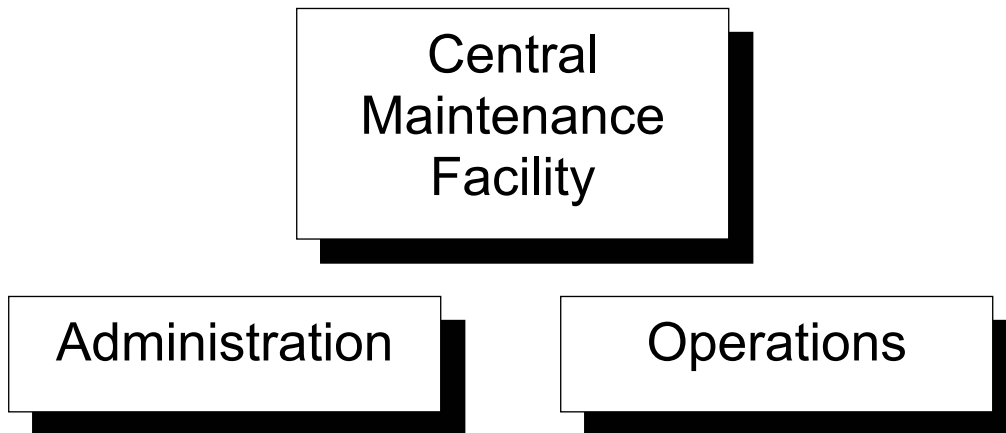
Library Fund	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Departmental Income					
2082.0 Library Charges & Fines	64,707	66,976	65,000	65,000	65,000
Departmental Income	<u>64,707</u>	<u>66,976</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Use of Money and Property					
2401.0 Interest Earnings	4,589	7,804	5,000	13,500	12,000
2410.0 Rental of Real Property	7,577	6,686	7,000	7,000	7,000
2450.1 Public Phone Commissions	4,209	2,899	3,000	2,500	2,500
Use of Money and Property	<u>16,375</u>	<u>17,389</u>	<u>15,000</u>	<u>23,000</u>	<u>21,500</u>
Sale of Property, Other					
2655.0 Minor Sales	2,549	2,749	3,000	3,000	3,000
Sale of Property, Other	<u>2,549</u>	<u>2,749</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	829	-	-	-	-
2760.2 West Lib Sys Direct Use	12,017	13,006	7,000	15,405	7,000
2770.0 Other Unclassified	6,958	7,543	5,760	5,760	5,760
2770.01 Health Ins Reimbursement	3,817	17,719	7,200	7,200	7,500
Misc Local Sources	<u>23,621</u>	<u>38,268</u>	<u>19,960</u>	<u>28,365</u>	<u>20,260</u>
State Aid					
2760.1 West Lib Sys State Aid	6,400	8,212	7,110	8,210	8,210
3840.10 State Aid Library	-	-	-	-	-
State Aid	<u>6,400</u>	<u>8,212</u>	<u>7,110</u>	<u>8,210</u>	<u>8,210</u>
Interfund Transfers					
2810.0 From General Fund	2,368,620	2,436,100	2,634,755	2,634,755	2,836,320
2838.0 From Gift Fund	-	-	16,000	16,000	16,000
Interfund Transfers	<u>2,368,620</u>	<u>2,436,100</u>	<u>2,650,755</u>	<u>2,650,755</u>	<u>2,852,320</u>
<b>Library Fund Revenues</b>	<u>2,482,272</u>	<u>2,569,694</u>	<u>2,760,825</u>	<u>2,778,330</u>	<u>2,970,290</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(36,756)	26,614	110,000	85,826	103,950
Other Financing Sources	<u>(36,756)</u>	<u>26,614</u>	<u>110,000</u>	<u>85,826</u>	<u>103,950</u>
<b>Library Fund</b>	<u>2,445,516</u>	<u>2,596,308</u>	<u>2,870,825</u>	<u>2,864,156</u>	<u>3,074,240</u>

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# INTERNAL SERVICE FUND

## CENTRAL MAINTENANCE FACILITY

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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 92.7%. There are a total of thirteen full time equivalents assigned to the Central Maintenance Facility, of which 4.66 are assigned to the Scarsdale Union Free School District. The Central Maintenance Facility plays an important role in preparing the Village fleet management plan which includes all vehicles and equipment from all departments. Surplus vehicles are auctioned annually as a key element in maintaining a reliable and stable fleet.

## Department Summary

Internal Service Fund Central Garage	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Division Summary					
Administration	830,883	1,012,720	1,122,713	1,050,475	1,219,775
Operations	1,032,981	1,121,319	1,124,303	1,163,899	1,162,249
<b>Department Total</b>	<b>1,863,864</b>	<b>2,134,039</b>	<b>2,247,016</b>	<b>2,214,374</b>	<b>2,382,024</b>
Expenditure Categories					
Personal Services	723,366	779,344	798,247	799,289	800,760
Equipment	5,922	17,037	10,000	10,000	10,000
Other	820,331	994,085	958,400	1,008,970	1,064,650
Special	-	-	16,100	16,100	32,000
Debt Service Principal	-	-	87,000	87,000	87,000
Debt Service Interest	30,297	25,782	24,469	24,469	19,901
Benefits	262,303	295,391	329,700	245,446	343,813
Transfer	21,645	22,400	23,100	23,100	23,900
<b>Department Total</b>	<b>1,863,864</b>	<b>2,134,039</b>	<b>2,247,016</b>	<b>2,214,374</b>	<b>2,382,024</b>

## Position Summary

DEPARTMENT		2006-07 Salaries			2007-08 Proposed Salaries		
DIVISIONS	Central Garage		Total			Total	
	FTE	Salary	Salary	FTE	Salary	Salary	
<b>Administration</b>							
Sr. Office Manager PW	1	38,480	38,480	1	39,923	39,923	
Temporaries/Unused Vacation			3,610			3,638	
Longevity/Uniform&Tool Allowance			12,300			12,300	
<b>Sub-total</b>	<b>1</b>		<b>54,390</b>	<b>1</b>		<b>55,861</b>	
<b>Operations</b>							
Lead Maint Mechanic	1	78,379	78,379	1	78,379	78,379	
Lead Maint Mechanic	1	70,864	70,864	1	70,864	70,864	
Auto Mechanic	1	58,406	58,406	1	58,406	58,406	
Auto Mechanic	4	55,906	223,624	4	55,906	223,624	
Asst Auto Mechanic	2	52,263	104,526	2	52,263	104,526	
Asst Auto Mechanic	1	46,411	46,411	1	46,411	46,411	
Asst Auto Mechanic/Stock Clerk	1	52,263	52,263	1	52,263	52,263	
Laborer	1	45,926	45,926	1	45,926	45,926	
Temporaries			2,500			2,500	
Overtime			62,000			62,000	
Longevity			-			-	
<b>Sub-total</b>	<b>12</b>		<b>744,899</b>	<b>12</b>		<b>744,899</b>	
<b>Department Total</b>	<b>13</b>		<b>799,289</b>	<b>13</b>		<b>800,760</b>	

## Division Summary

Central Garage Administration	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Administration	160,305	174,322	159,344	145,360	165,161
Benefits	262,303	295,391	329,700	245,446	343,813
Debt Service	30,297	25,782	111,469	111,469	106,901
Fuel	356,333	484,825	462,000	499,000	528,000
Special	-	10,000	37,100	26,100	52,000
Transfer	21,645	22,400	23,100	23,100	23,900
<b>Division Total</b>	<b>830,883</b>	<b>1,012,720</b>	<b>1,122,713</b>	<b>1,050,475</b>	<b>1,219,775</b>
<b>Expenditure Categories</b>					
.100 Personal Services	94,113	95,681	58,944	54,390	55,861
.400 Other	422,525	573,466	583,400	599,970	657,300
.500 Contingent	-	-	16,100	16,100	32,000
.600 Debt Service Principal	-	-	87,000	87,000	87,000
.700 Debt Service Interest	30,297	25,782	24,469	24,469	19,901
.800 Benefits	262,303	295,391	329,700	245,446	343,813
.950 Transfer	21,645	22,400	23,100	23,100	23,900
<b>Division Total</b>	<b>830,883</b>	<b>1,012,720</b>	<b>1,122,713</b>	<b>1,050,475</b>	<b>1,219,775</b>
<b>.400 A/C Breakdown</b>					
.411 Fuel, Light & Power	43,143	54,024	50,000	50,000	58,500
.412 Office Supplies	1,389	2,025	2,750	3,500	3,000
.421 Uniforms	3,036	3,795	4,000	4,000	4,000
.439 Fuel, Gasoline	163,359	256,250	230,000	247,000	253,000
.440 Fuel, Diesel	192,974	228,575	232,000	252,000	275,000
.451 Insurance	-	10,000	21,000	10,000	20,000
.453 Telephone	-	-	2,000	2,000	2,000
.454 Travel	-	-	2,500	-	2,500
.455 Travel (Local)	-	-	500	500	500
.461 Repairs to Buildings	1,129	4,038	5,000	5,150	5,000
.469 Printing & Forms	-	-	150	320	300
.496 Professional Development	-	-	3,500	500	3,500
.499 Contractual Expense	17,495	14,759	30,000	25,000	30,000
<b>Division Total</b>	<b>422,525</b>	<b>573,466</b>	<b>583,400</b>	<b>599,970</b>	<b>657,300</b>
<b>.500 A/C Breakdown</b>					
.1990 Contingent Account	-	-	16,100	16,100	32,000
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>16,100</b>	<b>16,100</b>	<b>32,000</b>
<b>.600 A/C Breakdown</b>					
.9710 Serial Bonds	-	-	87,000	87,000	87,000
<b>Division Total</b>	<b>-</b>	<b>-</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>.700 A/C Breakdown</b>					
.9711 Interest on Serial Bonds	30,297	25,782	24,469	24,469	19,901
<b>Division Total</b>	<b>30,297</b>	<b>25,782</b>	<b>24,469</b>	<b>24,469</b>	<b>19,901</b>
<b>.800 A/C Breakdown</b>					
.9010 State Retirement-ERS	-	-	18,300	18,300	70,324
.9030 Social Security	50,913	58,318	63,400	61,146	61,259
.9040 Workers Compensation	9,350	40,000	41,000	41,000	42,230
.9060 Health Insurance	202,040	197,073	207,000	125,000	170,000
<b>Division Total</b>	<b>262,303</b>	<b>295,391</b>	<b>329,700</b>	<b>245,446</b>	<b>343,813</b>
<b>.950 A/C Breakdown</b>					
.9901 Municipal Svc Chg Gen	21,645	22,400	23,100	23,100	23,900
<b>Division Total</b>	<b>21,645</b>	<b>22,400</b>	<b>23,100</b>	<b>23,100</b>	<b>23,900</b>

## Division Summary

Central Garage Operations	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
<b>Cost Center Summary</b>					
Equipment	5,922	17,037	10,000	10,000	10,000
Preventive Maintenance	399,198	397,509	491,318	502,684	499,034
Emergency Repairs	512,346	613,036	389,804	416,404	418,404
Support	115,515	93,737	233,181	234,811	234,811
<b>Division Total</b>	<b>1,032,981</b>	<b>1,121,319</b>	<b>1,124,303</b>	<b>1,163,899</b>	<b>1,162,249</b>
<b>Expenditure Categories</b>					
.100 Personal Services	629,253	683,663	739,303	744,899	744,899
.200 Equipment	5,922	17,037	10,000	10,000	10,000
.400 Other	397,806	420,619	375,000	409,000	407,350
<b>Division Total</b>	<b>1,032,981</b>	<b>1,121,319</b>	<b>1,124,303</b>	<b>1,163,899</b>	<b>1,162,249</b>
<b><u>.200 A/C Breakdown</u></b>					
.20 Equipment	5,922	17,037	10,000	10,000	10,000
<b>Division Total</b>	<b>5,922</b>	<b>17,037</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>.400 A/C Breakdown</u></b>					
.413 Auto Supplies	222,586	224,762	217,000	225,000	227,850
.414 Maint Supplies	8,509	9,155	8,000	8,000	8,000
.436 Radio Repairs	4,554	1,641	7,000	3,000	7,000
.441 Tires & Repairs	61,569	79,748	55,000	70,000	60,500
.442 Oil, Lubricants	13,256	15,363	15,000	16,000	16,000
.460 Repairs to Equipment	3,693	9,795	15,000	25,000	18,000
.462 Equipment Supplies	6,648	4,156	15,000	12,000	15,000
.464 Repairs to Cars, Trucks	76,991	75,999	43,000	50,000	55,000
<b>Division Total</b>	<b>397,806</b>	<b>420,619</b>	<b>375,000</b>	<b>409,000</b>	<b>407,350</b>

## Revenue Summary

Internal Svce Cen Garage	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 EST/MOD	2007-08 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	3,265	3,554	7,000	2,000	2,000
Use of Money and Property	<u>3,265</u>	<u>3,554</u>	<u>7,000</u>	<u>2,000</u>	<u>2,000</u>
Misc Local Sources					
2680.1 Ins Recoveries Other	14,776	-	-	-	-
2701.1 Refund Prior Yr Appr Exp	17,869	2,317	-	-	-
2770.0 Other Unclassified	961	116	-	-	-
Misc Local Sources	<u>33,606</u>	<u>2,433</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	1,091,315	1,117,133	1,152,422	1,152,472	1,389,774
2801.3 From Water Fund	135,000	150,000	155,250	155,250	155,250
2801.9 From Board of Education	747,360	825,061	830,000	830,000	835,000
Interfund Transfers	<u>1,973,675</u>	<u>2,092,194</u>	<u>2,137,672</u>	<u>2,137,722</u>	<u>2,380,024</u>
<b>Internal Service Fund Revenues</b>	<u>2,010,546</u>	<u>2,098,181</u>	<u>2,144,672</u>	<u>2,139,722</u>	<u>2,382,024</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(146,682)	35,858	102,344	74,652	-
Other Financing Sources	<u>(146,682)</u>	<u>35,858</u>	<u>102,344</u>	<u>74,652</u>	<u>-</u>
<b>Internal Service Fund</b>	<u>1,863,864</u>	<u>2,134,039</u>	<u>2,247,016</u>	<u>2,214,374</u>	<u>2,382,024</u>

# APPENDIX A1

## SUMMARY OF 2006-07 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE POOL WATER	
APPROPRIATIONS	79,167,054	40,584,097 (1)	25,788,000	3,074,240	2,382,024	981,855	6,356,838
Less:							
Non Prop Tax Revenue	49,602,647 (2)	14,810,208 (2)	23,790,000 (2)	2,970,290 (2)	2,382,024 (2)	981,625 (2)	4,668,500
Approp Fund Balance	4,050,203	259,685	1,998,000	103,950	0	230	1,688,338
<b>Amount To Be Raised By Taxes</b>	<b>25,514,204</b>	<b>25,514,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Assessed Valuation (000)**                      **141,258**

**Property Tax Rate**                      **\$180.62**

(1) Includes provision for estimated uncollectible taxes of \$75,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

# APPENDIX A2

## 2006-07 NET BUDGETS BY TRANSFERS AND TAXES (WITH ANALYSIS OF INTERFUND TRANSFERS)

Fund	Expenditures	Trans Out	Trans In	Net Exp	(1)			Total
					Non Tx Rev	Net Taxes	Surplus	
General	34,560,028	6,024,069	1,611,960	38,972,137	13,196,448	25,516,004	259,685	38,972,137
Capital Projects	25,437,000	351,000	1,787,000	24,001,000	9,765,000	12,238,000	1,998,000	24,001,000
Library	3,069,380	4,860	2,852,320	221,920	117,970	0	103,950	221,920
Swim Pool	939,655	42,200	10,725	971,130	970,900	0	230	971,130
Water	5,920,988	435,850	4,000	6,352,838	4,664,500	0	1,688,338	6,352,838
Central Garage	<u>2,358,124</u>	<u>23,900</u>	<u>2,380,024</u>	<u>2,000</u>	<u>2,000</u>	0	<u>0</u>	<u>2,000</u>
<b>Total</b>	<b><u>72,285,175</u></b>	<b><u>6,881,879</u></b>	<b><u>8,646,029</u></b>	<b><u>70,521,025</u></b>	<b><u>28,716,818</u></b>	<b><u>37,754,004</u></b>	<b><u>4,050,203</u></b>	<b><u>70,521,025</u></b>

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

# APPENDIX A3

## ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2006	Est Rev 2006-07	Est Exp 2006-07	Est Bal 5/31/2007	Approp 2007-08
General	4,888,522	38,271,623	38,444,493	4,715,652	259,685
Capital Projects	2,591,618	9,359,464			
	<u>2,665,000</u> (1)	<u>635,000</u> (2)	9,994,464	5,256,618	1,998,000
Public Library	208,510	2,778,330	2,864,156	122,684	103,950
Enterprise - Swim Pool	259,779 (3)	893,652	1,127,730	25,701	230
Enterprise - Water	1,875,001 (3)	4,677,000	3,651,949	2,900,052	1,688,338
Internal Service (Cen Gar)	(116,153) (3)	2,214,374	2,214,374	(116,153)	0
	<u>12,372,277</u>	<u>58,829,443</u>	<u>58,297,166</u>	<u>12,904,554</u>	<u>4,050,203</u>

(1) Amount represents portion of 5/31/06 Capital Fund fund equity designated for 2006-07 fiscal year projects.

(2) A supplemental appropriation in the amount of \$635,000 will be proposed prior to the end of the 2006-07 fiscal year in the form of a General Fund transfer to the Capital Fund. This will provide additional funding to complete some projects in the current fiscal year and the 2007-08 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 6/1/2006	Est Rev 2006-07	Est Exp 2006-07	Est Bal 5/31/2007	Approp 2007-08
1. Land Acquisition/Improvements (1)	163,169	8,333	0	171,502	0
2. Park Land Deposits (2)	418,614	76,499	139,786	355,327	329,000
3. Parking Fund Deposits (3)	41,372	2,273	0	43,645	0
4. Town of Scarsdale (4) as of 12/31/05	<u>1,005,434</u>	<u>298,044</u>	<u>150,000</u>	<u>1,153,478</u>	<u>150,000</u>
	<u>1,628,589</u>	<u>385,149</u>	<u>289,786</u>	<u>1,723,952</u>	<u>479,000</u>

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

# APPENDIX A5

## ASSESSED VALUATION

### HISTORICAL DATA FOR TEN YEARS

FISCAL YEAR	ASSESSED VALUE	\$ Incr Yr/Yr	% Incr Yr/Yr
1998-99	\$130,262,306	\$706,092	0.55%
1999-00	\$130,774,828	\$512,522	0.39%
2000-01	\$131,815,633	\$1,040,805	0.80%
2001-02	\$133,327,783	\$1,512,150	1.15%
2002-03	\$133,822,447	\$494,664	0.37%
2003-04	\$135,393,265	\$1,570,818	1.18%
2004-05	\$136,305,394	\$912,129	0.68%
2005-06	\$138,011,111	\$1,705,717	1.26%
2006-07	\$139,967,518	\$1,956,407	1.44%
2007-08	\$141,258,562 *	\$1,291,044	0.94%

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

# APPENDIX A6

## CALCULATION OF TAX RATE

	(1) 2006-07 ADOPTED	(2) 2007-08 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	32,952,685	34,560,018	1,607,333	4.88%
Transfers	4,639,952	6,024,069	1,384,117	29.83%
Total Appropriations	<u>37,592,637</u>	<u>40,584,087</u>	<u>2,991,450</u>	7.96%
<u>Revenues &amp; Surplus</u>				
Real Property Taxes	24,334,874	25,514,204	1,179,330	4.85%
Other Revenues	12,998,078	14,810,208	1,812,130	13.94%
Use of Surplus	259,685	259,685	0	
Total Revenues & Surplus	<u>37,592,637</u>	<u>40,584,097</u>	<u>2,991,460</u>	7.96%
Assessed Value	139,967,518	141,258,562	1,291,044	0.92%
Tax Rate (Per M AV)	173.86	180.62	6.76	3.89%
Village Taxes on \$24,350 AV	4,233.49	4,398.10	164.61	3.89%

# APPENDIX A7

## TAX RATE VS CONSUMER PRICE INDEX - TEN YEAR ANALYSIS

Fiscal Year	Village Tax Rate	Tax % Incr Yr to Yr	Tax \$ Incr Yr to Yr	CPI Index (1)	CPI % Incr Yr to Yr	Tax \$ Incr For Average AV/\$1000 (2)	CPI \$ Incr For Average AV/\$1000 (2)
1998-99	\$124.58	2.22%	\$2.70	171.9	4.77%	\$64.16	\$138.16
1999-00	\$127.21	2.11%	\$2.63	174.7	1.63%	\$62.50	\$48.26
2000-01	\$131.24	3.17%	\$4.03	178.6	2.23%	\$95.77	\$67.41
2001-02	\$135.06	2.91%	\$3.82	184.2	3.14%	\$90.78	\$97.93
2002-03	\$140.30	3.88%	\$5.24	187.3	1.68%	\$124.52	\$53.92
2003-04	\$150.01	6.92%	\$9.71	193.1	3.10%	\$233.62	\$104.64
2004-05	\$160.34	6.89%	\$10.33	199.3	3.21%	\$253.86	\$118.34
2005-06	\$167.36	4.38%	\$7.02	206.8	3.76%	\$174.80	\$150.12
2006-07	\$173.86	3.88%	\$6.50	214.2	3.58%	\$161.85	\$149.19
07-08 Prop	\$180.62	3.89%	\$6.76	221.3	3.31%	\$164.61	\$140.13

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

(2) 2004 Taxable AV (9/15/03)= \$24,900 is the approx. avg. assessed valuation of a residential home in Scarsdale.  
 2005 Taxable AV (9/15/04)= \$24,150 is the approx. avg. assessed valuation of a residential home in Scarsdale.  
 2006 Taxable AV (9/15/05)= \$24,350 is the approx. avg. assessed valuation of a residential home in Scarsdale.

# APPENDIX A8

## GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2006-07	2007-08	% Total	% Total
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>
VILLAGE COURT	370,470	399,637	0.99%	0.98%
VILLAGE MANAGER	695,965	752,420	1.85%	1.85%
TREASURER	526,680	543,824	1.40%	1.34%
ASSESSOR	208,050	222,155	0.55%	0.55%
VILLAGE CLERK	180,387	185,433	0.48%	0.46%
VILLAGE ATTORNEY	321,307	318,283	0.85%	0.78%
HUMAN RESOURCES	217,579	229,169	0.58%	0.56%
INFORMATION TECHNOLOGY	351,008	472,040	0.93%	1.16%
PLANNING	185,855	203,916	0.49%	0.50%
PUBLIC WORKS	5,920,385	6,247,099	15.75%	15.39%
POLICE	5,268,343	5,544,040	14.01%	13.66%
FIRE	4,479,388	4,764,817	11.92%	11.74%
BUILDING & SAFETY INSPECTION	460,321	519,855	1.22%	1.28%
RECREATION	2,359,943	2,400,730	6.28%	5.92%
NON-DEPARTMENTAL	<u>16,046,956</u>	<u>17,780,679</u>	<u>42.69%</u>	<u>43.81%</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>37,592,637</b></u>	<u><b>40,584,097</b></u>	<u><b>100.00%</b></u>	<u><b>100.00%</b></u>

# APPENDIX A9

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

	2004-05 Actual	2005-06 Actual	2006-07 Adopted	2006-07 Estimate	2007-08 Adopted
<b>RETIREMENT</b>					
Police Department	683,704	563,390	653,450	590,334	623,453
Fire Department	643,487	530,250	628,317	556,277	611,228
Other Departments	1,027,361	1,037,360	913,950	930,670	715,468
<b>Total Retirement</b>	<b>2,354,552</b>	<b>2,131,000</b>	<b>2,195,717</b>	<b>2,077,281</b>	<b>1,950,149</b>
<b>SOCIAL SECURITY</b>					
Police Department	334,652	356,014	381,045	381,045	403,267
Fire Department	287,589	298,691	320,798	320,798	339,584
Highway Division	120,152	108,818	108,824	108,824	123,116
Sanitation Division	112,480	116,453	120,229	120,229	121,881
Other Depts/Divisions	260,997	376,286	507,958	507,958	452,152
<b>Total Social Security</b>	<b>1,115,870</b>	<b>1,256,262</b>	<b>1,438,854</b>	<b>1,438,854</b>	<b>1,440,000</b>
<b>WORKER'S COMPENSATION</b>					
Police Department	85,166	92,190	94,032	93,058	78,559
Fire Department	151,406	163,892	167,168	165,437	116,762
Highway Division	85,166	92,190	94,032	93,058	89,320
Sanitation Depivision	113,554	122,919	125,376	124,077	148,508
Other Depts/Divisions	37,852	40,973	41,792	41,359	104,923
<b>Total Worker's Comp</b>	<b>473,144</b>	<b>512,164</b>	<b>522,400</b>	<b>516,989</b>	<b>538,072</b>
<b>HEALTH INSURANCE</b>					
Police Department	819,244	865,308	944,281	938,177	1,053,367
Fire Department	771,053	814,408	907,963	902,093	1,012,853
Highway Depivision	337,336	356,303	381,344	378,879	425,398
Sanitation Division	433,717	458,104	508,459	505,172	567,198
Other Depts/Divisions	1,020,038	1,085,877	1,180,353	1,172,720	1,316,708
<b>Total Health Insurance</b>	<b>3,381,388</b>	<b>3,580,000</b>	<b>3,922,400</b>	<b>3,897,041</b>	<b>4,375,524</b>

# APPENDIX A10

## CALCULATION OF MUNICIPAL SERVICE CHARGES

Fund Charged	Fund Credited	Department Rendering Service	Salary/Other Amount	Benefits Amount	Total
Enterprise Swim Pool	General	Engineering	4,604	1,379	5,983
Enterprise Swim Pool	General	Facilities Maint	4,836	1,449	6,285
Enterprise Swim Pool	General	Highway	4,907	1,473	6,380
Enterprise Swim Pool	General	Recreation	4,354	1,295	5,649
Enterprise Swim Pool	General	Sanitation	<u>10,314</u>	<u>3,089</u>	<u>13,403</u>
			29,015	8,685	37,700
Enterprise Swim Pool	Water	Water	<u>3,583</u>	<u>917</u>	<u>4,500</u>
			<u>32,598</u>	<u>9,602</u>	<u>42,200</u>
Enterprise Water	General	Village Manager	46,282	13,892	60,174
Enterprise Water	General	Village Treasurer	62,682	18,807	81,489
Enterprise Water	General	Public Works Admin	27,435	8,225	35,660
Enterprise Water	General	Info Technology	<u>10,343</u>	<u>3,107</u>	<u>13,450</u>
			146,742	44,031	190,773
General	Water	Highway	-42,359	-12,718	-55,077
General	Water	Village Treas (Town)	<u>-3,920</u>	<u>-1,176</u>	<u>-5,096</u>
			<u>-46,279</u>	<u>-13,894</u>	<u>-60,173</u>
		Net Charges To Water Fund	<u>100,463</u>	<u>30,137</u>	<u>130,600</u>
Int Svce (Cen Gar)	General	Village Manager	3,480	1,045	4,525
Int Svce (Cen Gar)	General	Village Treasurer	3,480	1,045	4,525
Int Svce (Cen Gar)	General	Public Works Admin	8,615	2,602	11,217
Int Svce (Cen Gar)	General	Info Technology	<u>2,790</u>	<u>843</u>	<u>3,633</u>
			<u>18,365</u>	<u>5,535</u>	<u>23,900</u>
Capital Projects	General	Village Manager	35,038	10,509	45,547
Capital Projects	General	Engineering	69,494	20,833	90,327
Capital Projects	General	Facilities Maint	116,891	35,061	151,952
Capital Projects	General	Highway	<u>49,288</u>	<u>14,786</u>	<u>64,074</u>
			<u>270,711</u>	<u>81,189</u>	<u>351,900</u>
Public Library	General	Sanitation	<u>3,740</u>	<u>1,120</u>	<u>4,860</u>

# APPENDIX A11

## VILLAGE OF SCARSDALE STAFFING LEVELS FULL - TIME BUDGETED POSITIONS (FUNDED FTE'S)

<u>DEPARTMENT</u>	<u>2003-04 BUDGET</u>	<u>2004-05 BUDGET</u>	<u>2005-06 BUDGET</u>	<u>2006-07 BUDGET</u>	<u>2007-08 PROPOSED</u>
Village Justice	5.0	5.0	5.0	4.0	4.0
Village Manager	8.0	8.0	8.0	8.0	8.0
Village Treasurer	6.0	6.0	6.0	6.0	6.0
Assessor	2.0	2.0	2.0	2.5	2.5
Village Clerk	2.0	2.0	2.0	2.0	2.0
Village Attorney	1.0	1.0	1.0	1.0	1.0
Human Resources	2.0	2.0	2.0	2.0	2.0
Information Technology	2.0	2.0	2.0	3.0	4.0
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	66.0	66.0	66.5	67.0	66.5
Police Department	50.0	51.0	51.0	52.0	51.0
Fire Department	48.0	48.0	48.0	49.0	50.0
Building Inspection	5.0	6.0	5.5	6.5	8.0
Recreation Department	<u>8.5</u>	<u>9.5</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
Total General Fund	207.5	210.5	211.0	215.0	217.0
Swim Pool	0.5	0.5	0.5	0.5	0.5
Water Department	10.0	10.0	10.0	10.0	11.0
Central Garage	<u>9.0</u> *	<u>10.0</u> *	<u>10.0</u> *	<u>10.0</u> *	<u>10.0</u> *
	<u>227.0</u>	<u>231.0</u>	<u>231.5</u>	<u>235.5</u>	<u>238.5</u>

\* Number of employees assigned to Village operation.

# APPENDIX A12

## Summary Schedule of Debt Service

General Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed	Imp District Assessment	Net Debt Service
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est			
2006-07	669,504	315,677	985,181	0	0	985,181	(141,591)	843,590
2007-08	692,204	287,729	979,933	0	0	979,933	(143,418)	836,515
2008-09	716,363	258,302	974,665	0	1,009,250	1,983,915	(143,723)	1,840,192
2009-10	739,062	227,488	966,550	0	1,165,555	2,132,105	(144,926)	1,987,179
2010-11	756,761	195,934	952,695	0	1,167,185	2,119,880	(145,894)	1,973,986
2011-12	751,460	163,243	914,703	0	1,167,252	2,081,955	(146,543)	1,935,412
2012-13	720,620	131,841	852,461	0	1,165,998	2,018,459	(145,714)	1,872,745
2013-14	639,779	101,114	740,893	0	1,163,180	1,904,073	(144,602)	1,759,471
2014-15	225,000	82,884	307,884	0	1,168,917	1,476,801	0	1,476,801
2015-16	230,000	73,301	303,301	0	1,167,853	1,471,154	0	1,471,154
2016-17	215,000	63,988	278,988	0	1,164,985	1,443,973	0	1,443,973
2017-18	225,000	54,747	279,747	0	1,170,432	1,450,179	0	1,450,179
2018-19	85,000	48,275	133,275	0	1,163,838	1,297,113	0	1,297,113
2019-20	90,000	44,775	134,775	0	1,170,440	1,305,215	0	1,305,215
2020-21	95,000	41,075	136,075	0	1,169,637	1,305,712	0	1,305,712
2021-22	100,000	37,175	137,175	0	1,171,670	1,308,845	0	1,308,845
2022-23	105,000	33,009	138,009	0	1,171,297	1,309,306	0	1,309,306
2023-24	105,000	28,678	133,678	0	118,643	252,321	0	252,321
2024-25	110,000	24,175	134,175	0	118,865	253,040	0	253,040
2025-26	115,000	19,394	134,394	0	118,842	253,236	0	253,236
2026-27	120,000	14,325	134,325	0	118,575	252,900	0	252,900
2027-28	125,000	8,888	133,888	0	125,940	259,828	0	259,828
2028-29	135,000	3,038	138,038	0	0	138,038	0	138,038
2029-30	0	0	0	0	0	0	0	0
2030-31	0	0	0	0	0	0	0	0
	<u>7,765,753</u>	<u>2,259,055</u>	<u>10,024,808</u>	<u>0</u>	<u>17,958,354</u>	<u>27,983,162</u>	<u>(1,156,411)</u>	<u>26,826,751</u>
<b>(1) Proposed Debt (BANs)</b>				<b>(2) Proposed Debt (Bonds)</b>				
				0 Supply Bldg Renovations (Design&Constr)		1,500,000		
				Public Safety Bldg Hqtrs Expan (Constr)		5,000,000		
				0 Public Safety Bldg Hqtrs Expan (Constr)		6,000,000		
				0		12,500,000		
				Note: 20 year bond for Supply Field at 4.90%, a 15 year bond for the Public Safety Bldg HQ at 4.80% and 14.5 year bond for the Public Safety Bldg HQ at 4.80% assuming level payments for all three issues				
<b>Internal Service Fund</b>				<b>Enterprise Fund</b>				
<b>Central Maint Facility Bonds</b>				<b>Swim Pool Bonds</b>				
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total		
2006-07	87,000	23,050	110,050	128,496	46,724	175,220		
2007-08	87,000	18,510	105,510	135,796	41,683	177,479		
2008-09	87,000	13,985	100,985	141,637	36,220	177,857		
2009-10	87,000	9,485	96,485	148,938	30,408	179,346		
2010-11	62,000	5,330	67,330	156,239	24,305	180,544		
2011-12	70,000	2,100	72,100	163,540	17,807	181,347		
2012-13	0	0	0	169,380	10,940	180,320		
2013-14	0	0	0	175,221	3,723	178,944		
	<u>480,000</u>	<u>72,460</u>	<u>552,460</u>	<u>1,219,247</u>	<u>211,810</u>	<u>1,431,057</u>		

# APPENDIX A13

## VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

# APPENDIX A14

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

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

# APPENDIX A15

## VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

# APPENDIX A16

## VILLAGE OF SCARSDALE - SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

# APPENDIX A17

## VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST PUBLIC IMPROVEMENT (SERIAL) BONDS, 2002 - \$1,550,000 FOR FREIGHTWAY GARAGE REPAIRS

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

# APPENDIX A18

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

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2005-06	Sept 15	10,000	82,575.00	4.000%		
	Mar 15	0	41,087.50		133,662.50	1,990,000
2006-07	Sept 15	55,000	41,087.50	4.000%		
	Mar 15	0	39,987.50		136,075.00	1,935,000
2007-08	Sept 15	55,000	39,987.50	4.000%		
	Mar 15	0	38,887.50		133,875.00	1,880,000
2008-09	Sept 15	60,000	38,887.50	4.000%		
	Mar 15	0	37,687.50		136,575.00	1,820,000
2009-10	Sept 15	60,000	37,687.50	4.000%		
	Mar 15	0	36,487.50		134,175.00	1,760,000
2010-11	Sept 15	60,000	36,487.50	4.000%		
	Mar 15	0	35,287.50		131,775.00	1,700,000
2011-12	Sept 15	65,000	35,287.50	4.000%		
	Mar 15	0	33,987.50		134,275.00	1,635,000
2012-13	Sept 15	70,000	33,987.50	4.000%		
	Mar 15	0	32,587.50		136,575.00	1,565,000
2013-14	Sept 15	70,000	32,587.50	4.000%		
	Mar 15	0	31,187.50		133,775.00	1,495,000
2014-15	Sept 15	75,000	31,187.50	4.000%		
	Mar 15	0	29,687.50		135,875.00	1,420,000
2015-16	Sept 15	75,000	29,687.50	4.000%		
	Mar 15	0	28,187.50		132,875.00	1,345,000
2016-17	Sept 15	80,000	28,187.50	4.000%		
	Mar 15	0	26,587.50		134,775.00	1,265,000
2017-18	Sept 15	80,000	26,587.50	4.000%		
	Mar 15	0	24,987.50		131,575.00	1,185,000
2018-19	Sept 15	85,000	24,987.50	4.000%		
	Mar 15	0	23,287.50		133,275.00	1,100,000
2019-20	Sept 15	90,000	23,287.50	4.000%		
	Mar 15	0	21,487.50		134,775.00	1,010,000
2020-21	Sept 15	95,000	21,487.50	4.000%		
	Mar 15	0	19,587.50		136,075.00	915,000
2021-22	Sept 15	100,000	19,587.50	4.000%		
	Mar 15	0	17,587.50		137,175.00	815,000
2022-23	Sept 15	105,000	17,587.50	4.125%		
	Mar 15	0	15,421.88		138,009.38	710,000
2023-24	Sept 15	105,000	15,421.88	4.125%		
	Mar 15	0	13,256.25		133,678.13	605,000
2024-25	Sept 15	110,000	13,256.25	4.250%		
	Mar 15	0	10,918.75		134,175.00	495,000
2025-26	Sept 15	115,000	10,918.75	4.250%		
	Mar 15	0	8,475.00		134,393.75	380,000
2026-27	Sept 15	120,000	8,475.00	4.375%		
	Mar 15	0	5,850.00		134,325.00	260,000
2027-28	Sept 15	125,000	5,850.00	4.500%		
	Mar 15	0	3,037.50		133,887.50	135,000
2027-28	Sept 15	135,000	3,037.50	4.500%		
					138,037.50	0
		2,000,000.00	1,233,668.76		3,233,668.76	

# APPENDIX A19

## Leaf Collection and Disposal Program Cost Analysis

	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>
	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
<b>Personal Services</b>			
Full-time employees (1)	214,317	214,317	214,317
Temporary employees (2)	127,000	150,000	135,000
Overtime (3)	<u>157,000</u>	<u>163,427</u>	<u>163,000</u>
	498,317	527,744	512,317
<b>Equipment</b>			
Leaf vacuum parts (4)	32,000	53,500	55,000
Leaf machine (5)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	57,000	78,500	80,000
<b>Supplemental Services</b>			
Hauling contract (6)	76,000	76,000	87,685
Equipment rental (7)	19,000	10,000	10,000
Other services (8)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>105,000</u>	<u>96,000</u>	<u>107,685</u>
	<u>660,317</u>	<u>702,244</u>	<u>700,002</u>

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

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

(3) Overtime hours are worked on 6 Saturdays, 2 holidays and 12 weekday evenings from October 15 to December 15.

(4) Replacement parts for leaf vacuum machines.

(5) Annual purchase of leaf vacuum machines.

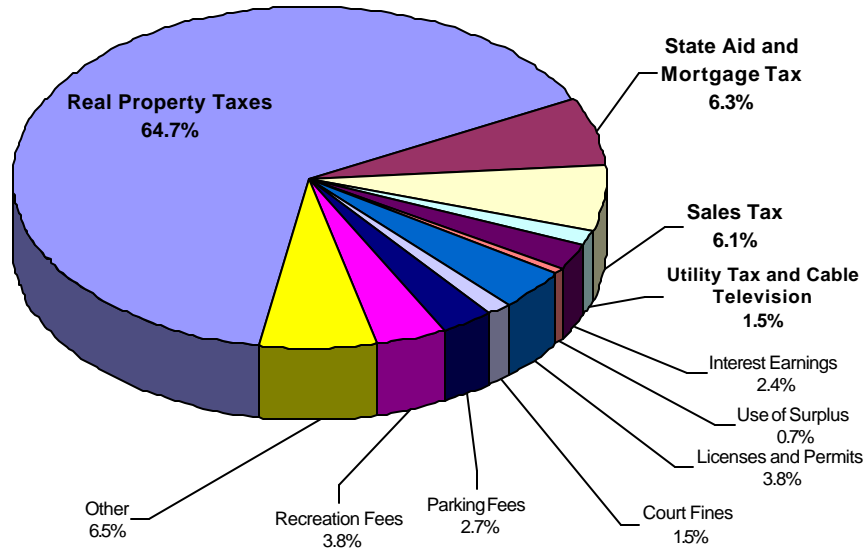
(6) Intermunicipal agreement with Westchester County for hauling an estimated 6,500 tons @ \$13.49/ton.

(7) Rental trucks for leaf collection furnished by outside vendor.

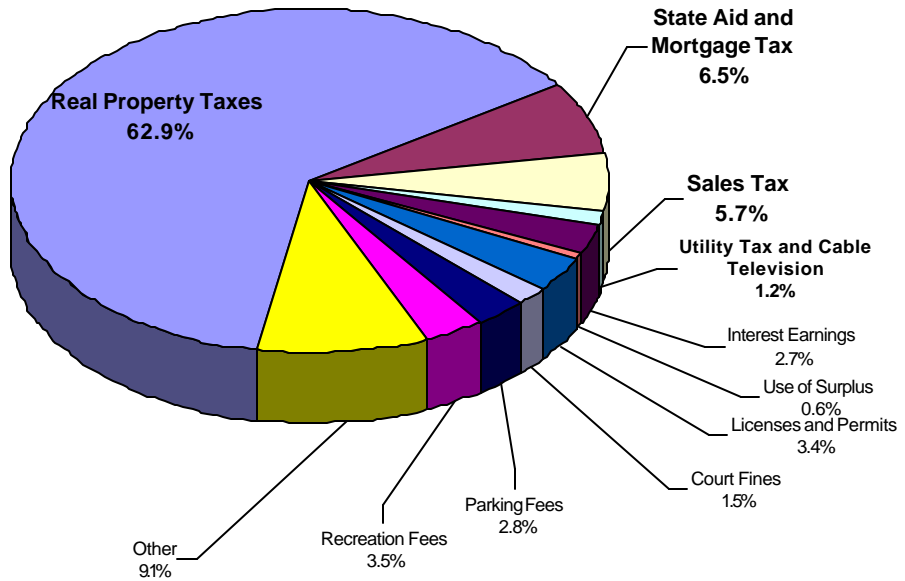
(8) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware.

**APPENDIX A20  
REVENUES PIE CHART ANALYSIS**

**2006-07 BUDGET  
ADOPTED REVENUES**

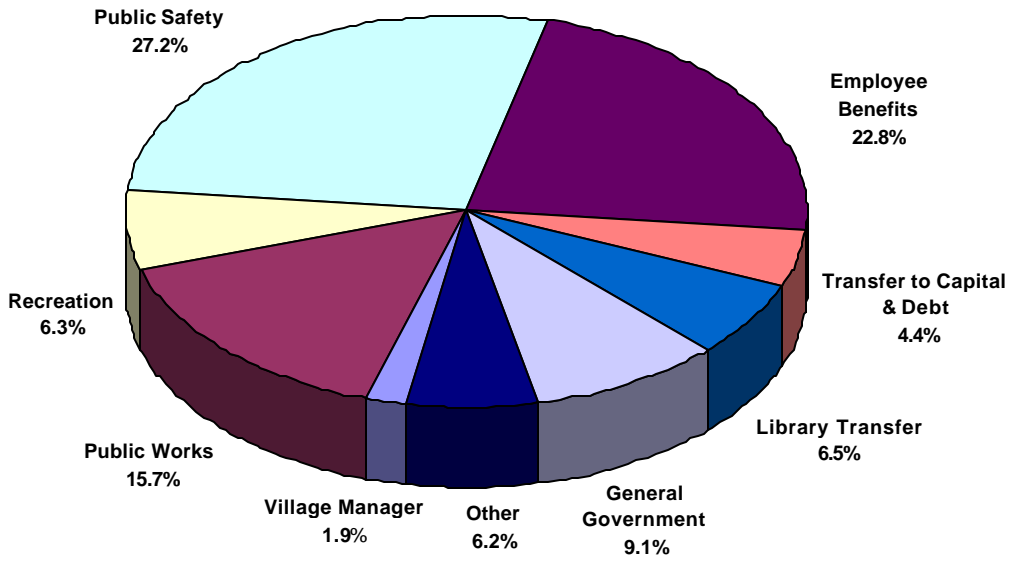


**2007-08 BUDGET  
ADOPTED REVENUES**



**APPENDIX A21  
APPROPRIATION PIE CHART ANALYSIS**

**2006-07 BUDGET  
ADOPTED APPROPRIATIONS**



**2007-08 BUDGET  
ADOPTED APPROPRIATIONS**

