

March 19, 2010

**Honorable Carolyn Stevens and Trustees
Village of Scarsdale
Westchester County
Scarsdale, New York**

RE: 2010-11 TENTATIVE VILLAGE BUDGET

Dear Mayor Stevens and Trustees:

Pursuant to section 5-504 of the General Municipal Law and in accordance with the Village Law, the 2010-11 Tentative Budget of the Village of Scarsdale was filed today and represents the fourth year of a period where Village expenditures have not adequately kept pace with rising costs and expected service levels. From 2007-2008 the Village budgets have risen on average only 1.8% a year. This 2010-11 tentative budget is a 4.87% increase from the current year 2009-10 adopted budget. Because of little growth in non-tax revenues it recommends a tax rate of \$217.11 per thousand dollars of assessed valuation. Compared to the \$204.92 rate established in 2009-10, this represents a 5.95% increase year to year. The most significant reasons for this increase are the little to no growth in non-tax revenues, specifically sales tax, mortgage tax, interest income and building permits. This drop off, in conjunction with increased expenditures associated with “non controllables” such as debt service, contractual obligations pertaining to collective bargaining, an increase in assessment appeals, health insurance costs and contributions to the Library proved to be a combination that drove the amount of the tax rate increase.

It is important to emphasize that the total General Fund Budget for the 2010-11 will represent a 4 year span (2007-08 to 2010-11) where the expenditures have only grown a total of just 5.9% and an average of 1.39% a year, a circumstance that cannot continue without significant service cuts. Appropriations (gross expenditures and transfers) for the 2010-11 fiscal year are projected to be \$44,240,574, compared to \$42,183,920 adopted in

2009-10. An increase of \$2,056,654, or 4.87% increase. Expenditure increases in the “non controllable” and contractual accounts including \$492,000 in salaries; Health Insurance \$145,000; Debt Service \$500,000 and \$198,000 in the contribution to the Library have all been absorbed in the 2010-11 tentative budget to the detriment of other expenditures. Pension costs represent a large obligation for the Village and are 5.8% of payroll for General Government employees and 14.57% for Police and Fire. Pension contribution levels in the future are of great concern to the Village. In order to lessen the impact of the pension increase for 2010-11, \$843,234, the Board decided to amortize the increase over approximately 6 years. The Village budget is largely driven by the expense of salaries and benefits (approximately 70% of total expenditures), and most closely represent our operation. 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 \$24,320 will pay an additional \$296 in 2010-11 for Village government services.

The Village tax bill will account for approximately 16.9% of the total property taxes paid by a resident in Scarsdale during calendar year 2010. The balance consists of Westchester County taxes of approximately (18.55%) and the School District of approximately 64.6%.

A public hearing on the Tentative Village Budget will be held at the regular Board of Trustees meeting on April 13, 2010 at 8:00 p.m. Pursuant to New York State Village Law, the Budget must be adopted by May 1, 2010.

BUDGET FORMAT

As stated many times in the past the organization of the Budget has evolved over the years and was designated for the eventual introduction of performance based measures that would be part of a Village-wide Management System. Reductions of expenditures, the elimination of positions in the past years and the trend toward slimmer and smaller government has preempted any cost/benefits that may be gained from a performance based budget. The overriding goal of this budget can be termed as a “back to the line” movement. In short nearly all efforts are concentrated in maintaining and delivering “line” services such as Police, Fire, Public Works, Sanitation, building inspection, assessment of property, treatment and delivery of water and project management. Support Services

are focused on aiding the “Line” departments and at this time the Village Government cannot divert any support personnel to establish a performance management system. Efforts such as negotiation of performance measures, creating an online system for tracking progress, frequent meetings with department heads to discuss progress performance on a monthly or quarterly basis and integrating the success in achieving performance measures with an overall management system that rewards success is not possible with the shrinking resources of the Village Government. In an attempt to make the budget a user friendly document each departmental budget includes a title page with quantitative, organizational data and some milestones. Also included in the Budget document are department summaries by expenditure category; number of positions, division and cost center expenditure breakdowns, comparative spending data, debt service presentation and a benefit synopsis. The main operating funds are the General, Capital, Water Enterprise, Library, Central Garage and Pool Enterprise and are presented separately in the document with a wide range of supplemental information contained in the appendices A-1 through A-23.

OVERVIEW

1. Expenditures and Transfers

a) **Personal Services**, the largest category of expense, representing 46.3% of total appropriations, includes salaries of all full-time, part-time and temporary employees; overtime and longevity payments made pursuant to employee contract agreements and policies. Salaries combined with employee benefits account for approximately 69% of the entire budget. The total General Fund appropriation for salaries only in the 2010-11 Tentative Budget is \$20,514,218, compared to the \$20,121,606 that is estimated for 2009-10.

Salaries throughout the budget document are shown at current rates and, if a collective bargaining unit has settled a contract, at the negotiated amount for the new fiscal year. Only two departments have settled contracts for 2010-11, Public Works and the Library. Contracts are in place through May 31, 2010 with the UFFA (firefighters); through May 31, 2010 with the CSEA (clerical and technical staff); through May 31, 2011 with the Library and through May 31, 2011 for the Public Works Teamsters. Agreements with the PBA (Police); UFFA (Firefighters); CSEA (Clerical and Technical Staff) and the non union employees are not decided for 2010-11.

Wage settlements have generally been around 3.5% for local government employees and 3.75% for the Police and Fire personnel which generally reflect agreements made by Westchester County and other local governments. It is difficult to make comparisons strictly based on wage settlements. Many other factors effect the costs for a community including benefits, work hours, number of holidays, the degree of contribution to health care, the quality of work place, longevity bonuses and the number of sick and vacation days.

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

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

<u>BARGAINING UNIT</u>	<u>EXPIRES</u>	<u>STATUS</u>
Teamsters (School Guards)	5/31/11	In Effect
Teamsters (Public Works)	5/31/11	In Effect
UFFA (Firefighters)	5/31/10	In Effect to be negotiated for 6/1/10
CSEA (Library Staff)	5/31/11	In Effect
CSEA (Clerical & Technical)	5/31/10	In Effect to be Negotiated for 6/1/10
PBA (Police Officers)	5/31/09	In Effect to be Negotiated for both 2009-10 and 2010-11

In the 2010-11 tentative all funds budget there is a total of 230 funded positions or FTE's (full time equivalents). There is also a decline of three funded positions in the General Fund which totals 210, a decrease from 223 in 1994. A five year presentation of full-time funded positions is shown in Appendix 12.

b) **Minor equipment and other expenses** for 2010-11 are budgeted at \$6,211,952 compared to \$6,043,970 appropriated in 2009-10 representing an increase of only 2.8%. Included in this broad category of expense are items which are generally less than \$10,000, such as supply items, utilities, salt and sand for snow & ice control, maintenance of Village parks and playing fields, recreation costs, maintenance of buildings and equipment, solid waste disposal fees, leaf disposal costs, liability insurance coverage and other contractual services.

c) **Employee benefits** for most full-time Village personnel (excluding Water, Library, Pool and Central Maintenance) are accounted for in the General Fund Non-Departmental section of the budget document (page 76). Costs associated with pensions, social security, coverage for workers' compensation, unemployment, health/dental/life insurance and compensated absences for 2010-11 have increased \$286,000, or 5.1%. This is considered a large increase in the current financial climate and limit tax mantra of today. The Village's total estimated bill for pension costs from the New York State Comptroller for December 2010 is approximately \$3,200,000 for all funds and \$2,982,658 for only the General Fund. In the General Fund alone the annual pension payment for general government employees and for police and fire is up an astounding \$843,234, or 40%. There is a significant concern over the high costs of the pension system. To lessen the impact of this large increase the Village will be amortizing the payment over six years. Legislation is being waited on to allow for the amortization; the Comptroller's Office had indicated almost certain passage. The methodology including the future, projected number of employees, projected salary increases, investment returns and the impact of the new Tier V must be more transparent in stating future employer contributions. Employee benefits represent 22.5% of total General Fund appropriations in 2010-11 and together with personal services accounts for approximately 70% of all expenditures.

d) **Interfund items** The Library transfer for 2010-11 has been increased by \$198,436, or 6.6%. This increase would have been much greater if the Library Board had not applied \$118,831 in its fund balance to mitigate the increase. This amount of fund balance to be used in 2010-11 may not be replicated in 2011-12 and will create a burden on the Village to make its contribution for 2011-12 much larger. The Village contribution to the Library Budget makes up 93.2% of all its revenues. A transfer of \$10,725 is recommended to the Enterprise Swim Pool Fund to cover a portion of the capital improvements that are attributed to benefit users other than pool patrons. This amount covers a portion of the debt service in the Pool Fund.

There is also a \$1,696,373 transfer to the Internal Service Fund for the Village share of operating the Village/School Central Maintenance Facility, an increase of only \$25,663, or 1.53%, because of the higher productivity in that cost center. Also, there is a \$250,000 transfer to the Capital Projects Fund to partially pay for infrastructure improvements and capital equipment. This Capital Projects transfer is a substantial 60% decrease

from the 2008-09 budget when the adopted amount was \$638,000. Capital Improvements are discussed later in this message as is the Central Maintenance Facility.

e) **Debt service** for 2010-11 includes appropriations for the payment of principal and interest on bonds for various public improvements issued in 1992, 1996, 1997, 2001, 2002, 2004, 2007 and 2009. Currently, the Village has \$17.0 million in outstanding bonds which includes the recent rehabilitation of the Supply Field Building, \$1.5 million, and the \$10.5 million for the Public Safety Building Reconstruction. The annual debt service payment for 2010-11 is \$1,569,166 which is an increase of 46% from the 2009-10 adopted budget. The General Government Capital Plan and Budget recommends the borrowing of \$10,710,000 million over five years for projects including \$2,090,000 for the Fire Station #1 apparatus floor design and reconstruction; \$1,250,000 for Fire Station #3 vertical clearance; South Fox Meadow drainage project, \$1,450,000; Sheldrake River Drainage project, \$1,975,000 and a variety of storm drainage improvements at troubled areas, \$3,920,000. It is important to note that should the Village Board proceed to fund all of the above general government projects the level of debt service will be significantly greater in future years. The rehabilitation of the Reeves Newsome Pump Station estimated at \$6,125,000 will not impact the General Fund debt service (Appendix A13) and the Scarsdale Community Center project, a multi \$ million project, is planned to be self supporting with no tax dollars used for the debt service. The amount of Federal, State and County funding available in the next two years can have a positive impact and avoid some of the need to borrow. We will continue the strategy to use a blend of taxes, grant funding, and special district revenues which has already reduced the amount of necessary borrowing to position the Village favorably for making future long-term capital decisions.

Approximately, \$3.0 million of the existing outstanding debt of \$17.1m is supported by revenues from the Water Enterprise Fund, the Pool Enterprise Fund, the Internal Service Central Maintenance Fund, and the Business Improvement District. As a result only \$14.1 million of the outstanding debt is supported by the property tax. This is a conservative and prudent municipal financing approach that has worked well for the Village over time and should be annually reviewed in terms of capital needs for the Village and the desire to maintain property tax stability. Although the Village continues to carry the highest bond rating of AAA, most recently reviewed by Moody's in November of 2009, the Village in a sense is at a

critical junction. The Village on the one hand desires to maintain local decision making authority and independence as a self governing entity and on the other hand there is the current course of limited growth and severe constraint on tax rate increases. The Village must resolve the competing needs for multi \$ million capital improvements (roads, public safety building, storm sewers, modern fire apparatus, modernization of our 3 fire stations, building improvements, recreation facility improvements and the acquisition of more open space) with the amount of growth tolerated to expand the tax base and the level of property taxes that residents will find acceptable. Obviously, this contradiction will lead to failure and at best, it is essential that future growth and taxing levels be balanced for the best interests of the community.

2. Revenues

The 2010-11 estimates of revenues from sources other than real property taxes including the application of fund balance is \$13.5 million, an increase of approximately \$600,000 from the \$12.9 million adopted in 2009-10. Non property tax revenue continue to fall as illustrated by the \$16.3 million actually recorded in the 2007-08 fiscal year. The Village Board has agreed to apply \$800,000 in fund balance in this budget to keep the growth of the rate to an increase of 5.95%. Also, in conjunction with the budget, the Village Board has approved the immediate transfer of \$200,000 from the current General Fund balance for the repaving of roads. Further, the Board has stated its intent to transfer another \$300,000 for road repaving in 2010-11 from the current year, 2009-10 General Fund closeout, if the funds are available. Close monitoring of operating expenses, delaying hiring and deferring some supplies and equipment expenses has allowed for the end of the year transfers for Capital Projects, avoiding the need to place the burden on subsequent year tax rate increases.

Mortgage tax payments have dropped precipitously in the past three years. The adopted amount of \$1,690,000 for 2009-10 will not be realized and has been revised downward to \$1.2 million because of the continued poor housing market. The Village estimates only a very modest improvement in the upcoming year. Estimated revenue from interest earnings for 2010-11 assumes an approximate effective annual yield of less than 1% which is 225 basis points lower than the 3.25% assumed in 2007-08. This decrease has greatly impacted the size of the tax rate increase for 2010-11. In 2007-08 the actual revenue from interest income was \$1,151,195. And for 2010-11 we can only estimate a mere \$280,000.

Westchester County, as required by law, distributes sales tax revenue to towns, villages, schools, and cities within Westchester County that have not enacted their own sales tax. The Village has received over \$32.1 million from sales tax revenues since the inception in 1991. The 2010-11 budget estimate projects that sales tax will not grow to any significant degree in the new year.

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

3. Assessed Valuation

As of the filing date of this budget the conditions in the housing market have affected Scarsdale and the total taxable assessed valuation used for calculating the tax rate for this budget. The assessed valuation decreased by \$1,536,301 to an estimated \$141,497,400. The taxable assessed value is trending downward and it is assumed when the final calculation of the Village tax is made in May of 2010, it will fall even further. The 2010 taxable assessed value decreased about 1.1% over last year's value. The number of tax appeals filed by residents for 2009 increased 100% from the prior year. These filings are a vivid illustration of the decline in the housing market, and the lack of growth of new construction and some frustration on behalf of residents. This condition will create further pressure for tax rate increases in the future. The competing policies of greater land use regulation and efforts to limit annual tax rate increases will continue to be in conflict. The 2009 overall equalization rate, as imposed by the New York State Office of Real Property Services is 1.66% which means in theory that the Village's assessed values for properties are about 60.25 times below the market values. An ominous factor in the assessment of property is the lack of a county-wide updating of home values which is critically needed to equitably apportion the county tax burden for residents of the 41 municipalities. Currently, the application of the state equalization rate imposed by the State Office of Real Property Services for Westchester communities does not in my view fairly portray the portion of aggregate taxes that are paid by the communities to the county. For example, applying the state equalization rates for 2009 to the City of Mount Vernon and the Village of Scarsdale, which are 2.72% and 1.66% respectively, calculates to a market value of all taxable property in the two communities of \$5,794,627,426 for Mount

Vernon and \$8,625,385,663 for Scarsdale. As a result Mount Vernon residents in the aggregate pay approximately 3.151% of the county taxes and Scarsdale residents pay approximately 4.690%. 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. Any increases in assessed values are a result of new home construction, alterations, and additions which have been modest over the previous twelve months.

4. Application of Surplus

The 2010-11 Tentative Budget recommends the application of \$800,000 of General Fund surplus in order to lessen the impact of the tax rate increase. It is estimated there will be approximately \$5.1 million of unreserved and undesignated fund balance in the General Fund as of May 31, 2010 after the application of the \$800,000. This represents about 11.5% of the tentative 2010-11 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% - 15%. The actual close out of the 2010-11 fiscal year may add slightly to this current projection of \$5.1 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 2010-11 is projected to be approximately \$208,000 of which \$118,831 will be applied to its 2010-11 budget, again allowing for a lower rate of tax increase. We will continue to evaluate the various demands in relationship to maintaining an adequate fund balance for each of the operating funds and the capital fund.

BUDGET HIGHLIGHTS

Personnel Issues

The 2010-11 Tentative Budget reflects the reduction of 2.5 funded positions from the Village's roster. This follows two years in which the Village reduced 6.25 positions which brings the 3 year total to 8.75 funded positions and the challenge is now greater to accomplish the year

of planned work with a reduced headcount. The Village as a strategy will delay in filling any positions that become vacant during the fiscal year. The tentative budget does not have funds for non-union employee pay increases. These salaries were frozen in 2009-10, but at mid year, December 2009, the Village Board did provide a 2% increase which was equivalent of 1% in real dollars. The Manager will evaluate the Village's condition at the end of the 2nd quarter of the 2010-11 fiscal year and based on the status of expenditures vs. revenues may recommend to the Board of Trustees a modest salary increase. Five Village bargaining units: PBA, UFFA, CSEA Clerical/Technical, Public Works Teamsters and the CSEA Library were asked to either agree to take an 0% salary increase for 2010/11, or give back increases already negotiated in collective bargaining agreements. Of the above five bargaining units only the CSEA Library and the Public Works Teamsters have contracts for 2010-11. The remaining three units are performing under expired contracts.

Programs

In cooperation with the Scarsdale School System, the Human Services Budget provides funding for the Teen Center of \$142,500 which maintains the Village contribution of \$87,500, and anticipates a reduction in the School District's contribution to \$55,000. The amount of funding from the Village reflects a level of confidence from the Village Board of the improvements made to the program and the possible continuation of the Edgemont School District's participation in the program. The Older Adult Services appropriation was unchanged from 2009-10 at \$48,875 and the Youth Services Project which is administered by the Scarsdale Family Counseling Service was held at \$242,175. This program is also supported by the School District which considering a small reduction from its 2009-10 contribution. An appropriation of \$10,500 is provided to fund a part-time coordinator's position for the Meals on Wheels Program. The Village support for the Scarsdale Volunteer Ambulance Corps is consolidated on one line and an appropriation of \$76,365 is provided to cover the new ambulance lease, fuel, utilities and oxygen cylinder rental costs. In addition the Village provides in kind support to SVAC with snow removal, landscaping, trash removal and minor repair to vehicles.

Capital Improvements

The Village has the responsibility to maintain the Community's infrastructure which currently carries a fixed asset value of approximately

\$75 million. In providing for the maintenance and improvement of infrastructure it is important to seek various methods of financing for needed capital improvements and not rely solely on the property tax, as once was the case. These methods include pay-as-you-go practices, special taxing districts, earmarking reserves, use of special reserves, gifts, borrowing and grants. In the past 7 years the Village has aggressively sought and received approximately \$18 million in grants and avoided having to add such a burden to the local tax rate. Improvements to the Village's basic infrastructure: streets, storm drains, sanitary sewers, buildings and parks proposed for 2010-11 are critical to maintaining a high quality of life in the community. The major improvements planned for FY 2010-11 are the approximate \$14 million Public Safety Building Renovation and Addition which is planned to be completed in June of 2011; the Popham Road Bridge project, estimated at \$17.0 million planned to be completed in March of 2012; the four projects in the South Fox Meadow Drainage basin which are planned to start in September 2010; significant investments in Road/Pedestrian/Traffic Improvements totaling \$522,000 and various park projects totaling \$145,000.

FEES AND CHARGES

Certain programs that target smaller segments of residents are supported by Fees and not the general property tax. The Village staff analyzed operating costs, dates of previous increases and surveys of other municipalities and made determinations that some service and activities would require fee adjustments. In addition the Finance Committee of the Village Board recommended to the Full Board increases in fees estimated to be \$45,000 which were adopted by the Village Board on March 9, 2010, by resolution.

Recreation Fees

The Day Camp registration fee for the full-day program (season) was increased by \$50 from \$750 to \$800. The increase is needed to continue to enhance the programming and to improve the quality of the day camp experience. All other Recreation program fee increases for FY 2010-11 were minor.

Tennis permit fees were increased by \$5 to \$10 in 2010-11. The Village in its highly attended lesson programs has slightly increased fees as it intends to maintain the high standard for independent contractors. Pool permit fees have not been increased for the 2010-11 summer.

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

Village-Wide Fees

Increases were approved by the Village Board on March 9th for 2010-11. Minor increases were made in peddlers, vendors and taxi cab licenses, false alarm penalties, police fingerprinting and for parking in the Christie Place Garage (semi annual permit increased from \$605 to \$650, annual permit from \$1,175 to \$1,250). The Village Board was guided by the premise that fees should accurately reflect the cost to the Village to recover costs of the administration and operation of various programs, thereby reducing the reliance on the property tax.

Water Rate

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

A five-year water rate plan, from 2010-11 through FY 2015-16 has been developed to support the Water Fund Capital Program, the New York City Department of Environmental Protection's (NYCDEP) excess water rate charge and the New York State Department of Environmental Conservation's (NYSDEC) water conservation efforts in the upstate watershed. In FY 2010-11, the base water rate is unchanged for all water customers. For all quarterly and monthly accounts the excess water rate is

slightly increased to remain parallel with New York City's excess rate multiplier and will go from \$5.60 to \$5.78 per CCF. The threshold for the excess rate for all monthly accounts is lowered from 700 CCF per month, or 534,300 gallons, to 500 CCF per month, or 374,500 gallons. Monthly accounts are generally for large multifamily buildings most of which are located in Eastchester.

CAPITAL PLAN FOR 2010-11

The proposed 2010-11 Capital Budget and Plan is based on the following assumptions: that \$300,000 will be made available from the 2009-10 budget closeout; that a 2009-10 General Fund transfer of \$200,000 to the Capital Fund is made; that \$752,711 be appropriated from Capital Fund receipts and balances. Also it is premised on anticipated revenues to the Capital Fund from investments, the Water Enterprise Fund and the State CHIPS program. Numerous hours and drafts have been prepared in order to arrive at the recommended final Capital Budget dated March 20, 2010. Attention should be given to the projects listed with a funding category #2, borrowing, since these expenditures will have an impact on the Village's long term debt obligation and future tax rates as previously discussed. Projects in this category should be considered only if future Village Boards are prepared to implement planned projects and willing to borrow the funds necessary to finance the projects. These projects remain in the plan until the Village approves the issuance of debt in support of the project, decides on alternatives or abandons the project.

The proposed 2010-11 appropriation for debt service which supports the capital program increases by \$494,663, from \$1,079,503, to \$1,569,166, or 46%. The appropriation of \$1,569,166 is approximately 3.546% of the General Fund operating budget. Based on the recommended Capital Plan, this amount will significantly increase in future years if all projects are initiated, and peak in 2012-13. The peak period for debt obligation will be determined by the extent of stormwater infrastructure and fire station improvements that are pursued and the timing of the projects. Again, the Public Safety Building is scheduled to be completed in June of 2011 while the police and fire departments are in temporary quarters at Ramsey Road. The ongoing projects and those planned in the future, assuming that no additional projects are undertaken and that the schedule is maintained, will see the Village's annual debt service trending downward beginning in 2013-14. Depending on the final amount to be financed for the Public Safety Building Renovation and Addition, (\$11.5

million was authorized and only \$10.5 has been issued), the financial markets at the time and the strategy used by the Village at the point of issue, the annual debt service from 2010-11 to 2013-14 could vary, but will increase to approximately \$2.1 million before the start of the downward trend. Pages 98-113 of the budget document provide a preliminary plan for various capital projects. Village projects are financed by various methodologies which may include earmarking reserves, pay as you go practices, the sale of surplus Village property, Village development transactions, special reserves (sub-division fees), transfers from other governments (Federal, State and County), grants, gifts and borrowing. The recommended 2010-11 capital budget totals \$6,590,703.

There are a variety of funding sources used in the 2010-11 Capital Budget and Plan include current revenues \$250,000; borrowing, \$2,090,000; use of capital surplus, \$997,711; use of special reserves, \$145,000, and grants, \$2,968,250. The large projects carried forward into the new year are funded by grants, existing appropriations in the Capital Fund, borrowing and inter agency transfers.

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

OTHER ISSUES

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

The Village and the New York City Water Board settled a four 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 and to establish 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 settlement requires the Village to undertake water conservation measures while permitting the Village to move forward with the rehabilitation of the Ardsley Road and the Reeves Newsome Pump Stations which had been previously been entangled in the dispute.

The modernization of the Ardsley Road and Reeves Newsome Pump Stations are shown in the Capital Plan of the Water Enterprise system. The cost for the Ardsley Road project is now estimated to be approximately \$4.1 million as a result of unforeseen required environmental cleanups and delays. The rehabilitation of the Reeves Newsom Water Supply Station is estimated at approximately \$6.2 million with the entire amount planned to be borrowed. These two water projects are critical to the Village’s ability to provide the infrastructure to deliver potable water to residents over the next 4 decades. The Ardsley Road Pump Station is planned to be completed by January 2011 and the Reeves Newsome station by summer of 2012.

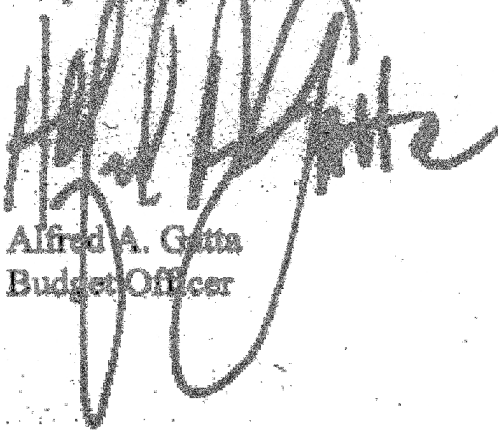
SUMMARY REMARKS

The tentative budget filed today has been carefully developed with many hours of input from Department Heads and the Village Board. It’s objectives and course are to control growth and expenditures; investigate cost effective methods to provide services; develop productivity improvements; obtain revenues from non tax sources, i.e. gifts, grants, user fees and reserves and to carefully manage the Village’s future capital needs and debt obligations. The overall goal for the 2010-11 budget is primarily to attempt to provide the current level of services with little growth in the tax base and the breadth of the government keeping the current national and state economic conditions in mind. The charge is to minimize the use of tax revenues by seeking other revenues from the

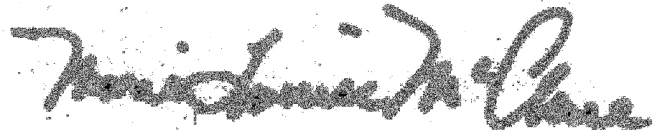
Federal, County, and State governments through grants and to explore user fees, gifts, development transactions and special reserves and gifts. The longer term financial position of the Village remains strong and the quality of life as demonstrated by the level of services to residents continues to make Scarsdale an extremely desirable place to live.

The Village Treasurer, Mary Lou McClure, deserves great thanks and appreciation for her hard work in the preparation of this budget. The Village staff including Stephen M. Pappalardo, Rita Azrelyant, Justin Datino and Department Heads, have worked diligently with great understanding and tolerance during the 5 month budget process. The Village Board of Trustees as usual conducted numerous meetings and contributed many hours to deliberate on the key matters and worked tirelessly in making important choices. The budget cover is a photograph of the clock tower located at the intersection of East Parkway and Spencer Place in the Village Center. 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



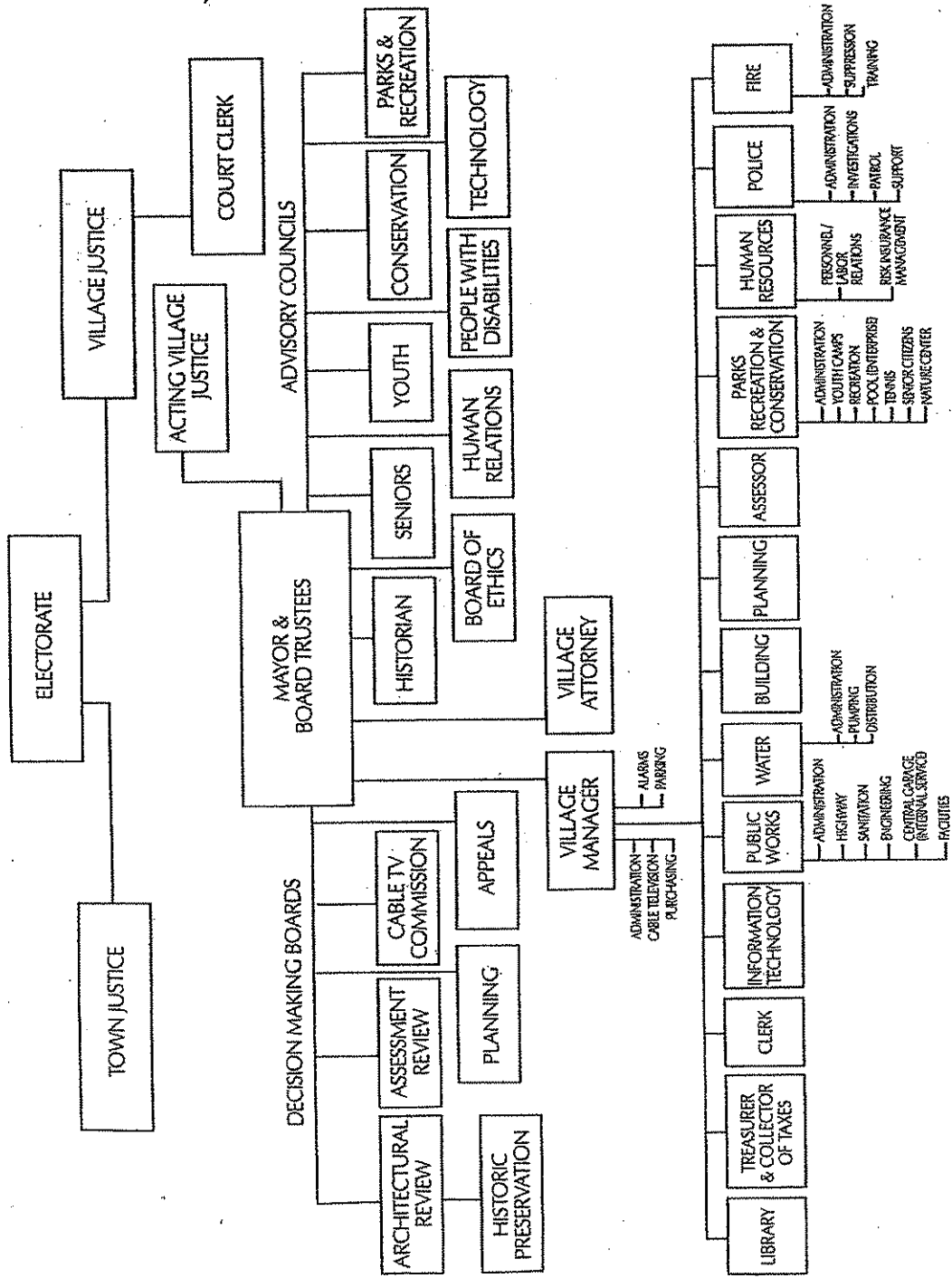
Marie Louise McClure
Village Treasurer

**VILLAGE OF SCARSDALE
2010-11 BUDGET**

TABLE OF CONTENTS

	<u>Page</u>
GENERAL FUND	1
GENERAL GOVERNMENT	
• Village Court	2-4
• Village Manager	5-11
• Village Treasurer	12-14
• Assessor	15-17
• Village Clerk	18-20
• Village Attorney	21-23
• Human Resources	24-27
• Information Technology	28-30
• Planning Department	31-33
PUBLIC WORKS	
• Public Works	34-42
PUBLIC SAFETY	
• Police Department	43-50
• Fire Department	51-56
• Building Department	57-60
PARKS, RECREATION & CONSERVATION	
• Department of Parks, Recreation & Conservation	61-71
NON-DEPARTMENTAL	
• Non-Departmental.....	72-77
GENERAL FUND SUMMARIES	
• Summary General Fund Expenditures	78
• Summary General Fund Revenues	79-81
ENTERPRISE FUNDS	
• Swim Complex	82-86
• Water Department.....	87-93

CAPITAL PROJECTS FUND	94
• Project Summary	95
• Revenue Summary.....	96
• Project Detail	97-113
 PUBLIC LIBRARY FUND	
• Library	114-122
 INTERNAL SERVICE FUND	
• Central Maintenance Facility	123-127
 APPENDICES	
A1 Summary of Budget by Funds	128
A2 2006-07 Net Budget by Trans & Taxes (with analysis of interfund transfers)	129
A3 Estimated Year-End Fund Balances for Budget Purposes	130
A4 Schedule of Reserve Balances	131
A5 Assessed Valuation - Historical Data for Ten Years	132
A6 Exemption Impact Report.....	133
A7 Calculation of Tax Rate	134
A8 Tax Rate vs. Consumer Price Index	135
A9 General Fund Appropriations Summary – Percentage of Budget Analysis	136
A10 Summary – Allocation of Employee Benefits – General Fund Departments	137
A11 Calculation of Municipal Service Charges	138
A12 Staffing Levels – Full-time Budgeted Positions	139
A13 Summary Schedule of Debt Service	140-141
A14 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1992	142
A15 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1996	143
A16 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 1997	144
A17 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2001	145
A18 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2002	146
A19 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2004	147
A20 Schedule of Debt Principal and Interest, Public Improvement (Serial) Bonds, 2007.....	148
A21 Schedule of Debt Principal and Interest, Public Improvement Serial Bonds, 2009	149
A22 Leaf Collection/Disposal Cost Analysis.....	150
A23 Revenues Pie Chart Analysis	151
A24 Appropriations Pie Chart Analysis	152



ADMINISTRATIVE CHART

General Fund

VILLAGE COURT

Village
Court

Administration

The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process. The Court at all times conducts itself in a professional and courteous manner. The Village Court has jurisdiction over crimes committed within Scarsdale – partial jurisdiction for felonies and complete jurisdiction over misdemeanors, traffic, parking and Village Code Violations. The Court also has jurisdiction over civil actions (including small claims) up to \$3,000, or to \$5,000 when transferred from County or Supreme Court, and all Summary Proceedings (landlord-tenant actions) without limit. When non-English speaking litigants come into the Village Court, certified Court interpreters are supplied. During the year the Court used Spanish, Portuguese, Korean, Mandarin Chinese and Cantonese Chinese translators. This past fiscal period the Court collected fines and fees totaling \$898,797: \$504,847 from parking fines, \$9,830 from Village Code violations and \$384,120 from criminal and VTL fines. Under New York State Finance Law §99a \$729,879 was returned to the Village by the State Comptroller's office, \$12,883 went to Westchester County and the state kept the balance. The Court handled 1,365 criminal cases of which 227 were felonies, 61 civil and small claims cases and 1,345 trials.

Department Summary

General Fund Village Court	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
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Division Summary					
Administration	379,750	405,202	420,603	443,140	447,078
Department Total	379,750	405,202	420,603	443,140	447,078

Expenditure Categories					
Personal Services	295,414	310,642	311,438	314,260	318,178
Other	84,336	94,560	109,165	128,880	128,900
Department Total	379,750	405,202	420,603	443,140	447,078

Position Summary

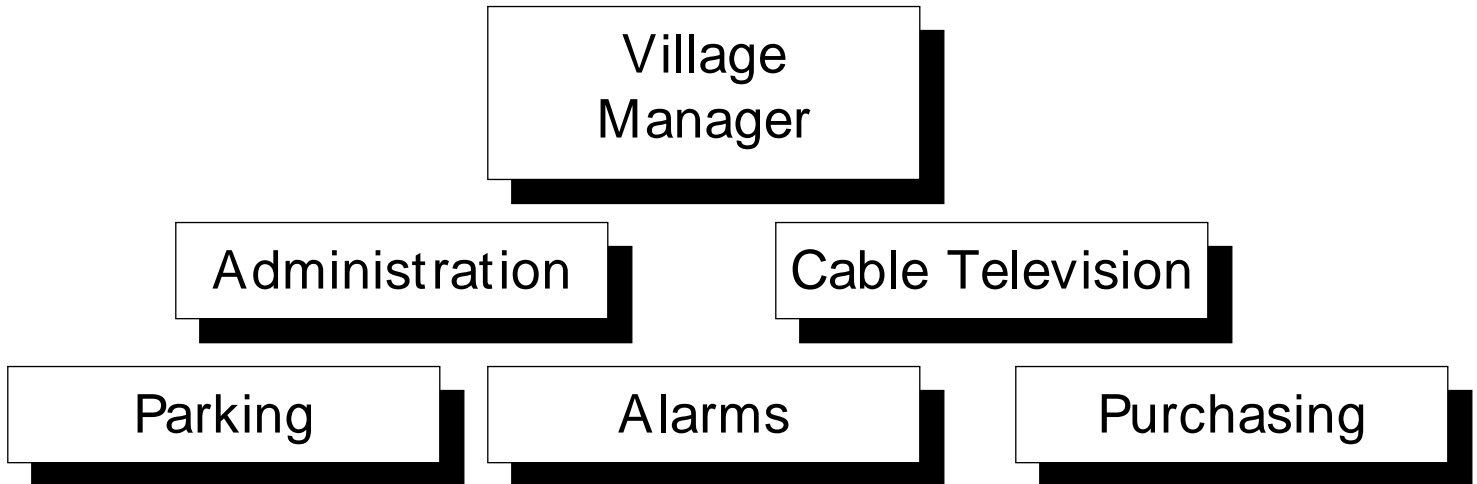
DEPARTMENT Village Court

DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Justice	1	71,477	70,777	1	71,477	71,477
Court Clerk	1	73,275	72,557	1	73,275	73,275
Assistant Court Clerk	1	48,244	48,244	1	48,244	48,244
Assistant Court Clerk	1	43,782	43,782	1	43,782	43,782
Acting Village Justice			15,400			15,400
Part-time Court Officer			13,500			13,500
Temps/Longevity/OT/PT			50,000			52,500
Department Total	4		314,260	4		318,178

Division Summary

Village Court Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	267,518	276,042	282,477	297,273	299,301
Judicial	112,232	129,160	138,126	145,837	147,777
Division Total	379,750	405,202	420,603	443,110	447,078
Expenditure Categories					
.100 Personal Services	295,414	310,642	311,438	314,260	318,178
.400 Other	84,336	94,560	109,165	128,880	128,900
Division Total	379,750	405,202	420,603	443,140	447,078
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,243	2,683	2,200	1,800	2,100
.425 Books & Periodicals	697	703	1,500	1,250	1,500
.469 Printing & Forms	2,224	2,191	2,850	2,650	2,800
.496 Professional Development	1,065	1,397	2,615	2,300	3,500
.499 Contractual Expense	79,107	87,586	100,000	120,880	119,000
Division Total	84,336	94,560	109,165	128,880	128,900

VILLAGE MANAGER



The Village Manager is the chief administrative officer of the Village and is responsible, under the direction of the Mayor and Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. All department heads report to the Village Manager. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Manager's Office consists of five divisions: administration, purchasing, parking, cable television, and alarms. Administration is responsible for the executive and daily management decisions associated with all Village operations. Purchasing includes compliance with General Municipal Law statutes and the Village's Internal Control Policy in the buying of materials and supplies according to the best terms of price, reliability and expeditious delivery, taking advantage of State, County, and school district contracts when possible. The Village has also successfully utilized online bidding services to procure goods and services. The Parking Division administers the parking management operation of on-street metered parking, short-term and long-term parking, the Freightway & Christie Place Garages, and Village parking lots, totaling approximately 1,480 public parking spaces. It is anticipated that the valet parking will continue with the construction of the Popham Road Bridge and accommodate approximately 180-200 vehicles in its operation at the Freightway Open Lot and Beatty Lot. In calendar year 2009, the Village Enforcement Personnel issued approximately 22,500 parking citations. The Cable Television Division develops cablecast guidelines, assists residents with video production, and monitors compliance with the cable television franchise. In FY 09/10, the Cable Television Division produced 42 programs for the Village government and assisted residents and community organizations in the production of 60 programs. The Central Alarm Program issues approximately 3,500 annual permits for home alarm systems in the Village. The Village requires an annual permit for residents who subscribe to a private alarm company at a cost of \$95.

Department Summary

General Fund Village Manager	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	448,351	501,771	501,405	497,880	511,015
Central Alarms	46,761	46,427	46,200	45,448	50,065
Cable Television	64,287	71,841	81,000	77,500	83,500
Purchasing	62,633	65,438	69,090	57,050	47,095
Parking	150,568	128,746	134,190	144,012	179,670
Department Total	772,600	814,223	831,885	821,890	871,345
Expenditure Categories					
Personal Services	650,877	685,272	679,185	676,090	682,045
Equipment	5,834	4,416	9,000	5,500	6,500
Other	115,889	124,535	143,700	140,300	182,800
Department Total	772,600	814,223	831,885	821,890	871,345

Position Summary

DEPARTMENT Village Manager	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Manager	1	184,744	182,932	1	184,744	184,744
Deputy Manager	1	154,079	152,569	1	154,079	154,079
Executive Secretary	1	66,300	65,650	1	66,300	66,300
Intern Acct Clk/Typist	1	64,398	63,766	1	64,398	64,398
Temps/Interns			3,000			3,000
Unused Vac/Longevity			15,113			16,644
Sub-total	4		483,030	4		489,165
Central Alarms						
Assistant to Village Manager	1	46,065	41,448	1	46,065	46,065
Overtime (System Maint)			-			-
Sub-total	1		41,448	1		46,065
Purchasing						
Assistant to Village Manager	1	63,236	40,727	-	-	-
Assistant to Village Manager		40,000	9,230	1	40,000	40,000
Unused Vac/Longevity			1,193			1,195
Sub-total	1		51,150	1		41,195
Parking						
Assistant to Village Manager	1	49,480	44,324	1	49,480	49,480
Meter Repairman	1	39,827	39,827	1	39,830	39,830
P/T Meter Collection			15,500			15,500
Unused Vac/Longevity			811			810
Sub-total	2		100,462	2		105,620
Department Total	8		676,090	8		682,045

Division Summary

Village Manager Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	448,351	501,771	501,405	497,880	511,015
Division Total	<u>448,351</u>	<u>501,771</u>	<u>501,405</u>	<u>497,880</u>	<u>511,015</u>
Expenditure Categories					
.100 Personal Services	429,501	485,200	479,655	483,030	489,165
.400 Other	18,850	16,571	21,750	14,850	21,850
Division Total	<u>448,351</u>	<u>501,771</u>	<u>501,405</u>	<u>497,880</u>	<u>511,015</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	4,281	4,175	3,500	3,500	3,500
.435 Prof Business Exp	5,102	4,686	8,000	5,000	8,000
.454 Travel	2,661	1,861	3,000	3,000	3,000
.458 Supplemental Services	-	26	500	250	250
.485 Postage	79	181	250	100	100
.496 Professional Development	6,727	5,642	6,500	3,000	7,000
Division Total	<u>18,850</u>	<u>16,571</u>	<u>21,750</u>	<u>14,850</u>	<u>21,850</u>

Division Summary

Village Manager Central Alarms	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Central Alarms	46,761	46,427	46,200	45,448	50,065
Division Total	<u>46,761</u>	<u>46,427</u>	<u>46,200</u>	<u>45,448</u>	<u>50,065</u>
Expenditure Categories					
.100 Personal Services	42,937	43,035	42,200	41,448	46,065
.200 Equipment	391	-	500	500	500
.400 Other	3,433	3,392	3,500	3,500	3,500
Division Total	<u>46,761</u>	<u>46,427</u>	<u>46,200</u>	<u>45,448</u>	<u>50,065</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	391	-	500	500	500
Division Total	<u>391</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	-	500	500	500
.449 Miscellaneous Supplies	-	-	500	500	500
.485 Postage	1,497	581	2,500	2,500	2,500
.499 Contractual Expense	1,936	2,811	-	-	-
Division Total	<u>3,433</u>	<u>3,392</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

Division Summary

Village Manager Cable Television	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	64,287	71,841	81,000	77,500	83,500
Division Total	<u>64,287</u>	<u>71,841</u>	<u>81,000</u>	<u>77,500</u>	<u>83,500</u>
Expenditure Categories					
.200 Equipment	1,778	1,174	3,000	1,000	2,000
.400 Other	62,509	70,667	78,000	76,500	81,500
Division Total	<u>64,287</u>	<u>71,841</u>	<u>81,000</u>	<u>77,500</u>	<u>83,500</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,778	1,174	3,000	1,000	2,000
Division Total	<u>1,778</u>	<u>1,174</u>	<u>3,000</u>	<u>1,000</u>	<u>2,000</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	483	41	1,000	500	500
.460 Repairs To Equipment	150	-	2,000	1,000	1,000
.469 Printing & Forms	-	-	-	-	-
.480 Dues & Subscriptions	-	-	-	-	-
.485 Postage	-	-	-	-	-
.499 Contractual Expense	61,876	70,626	75,000	75,000	80,000
Division Total	<u>62,509</u>	<u>70,667</u>	<u>78,000</u>	<u>76,500</u>	<u>81,500</u>

Division Summary

Village Manager	2007-08	2008-09	2009-10	2009-10	2010-11
Purchasing	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Administration	62,633	65,438	69,090	57,050	47,095
Division Total	<u>62,633</u>	<u>65,438</u>	<u>69,090</u>	<u>57,050</u>	<u>47,095</u>
Expenditure Categories					
.100 Personal Services	59,420	63,172	63,190	51,150	41,195
.400 Other	3,213	2,266	5,900	5,900	5,900
Division Total	<u>62,633</u>	<u>65,438</u>	<u>69,090</u>	<u>57,050</u>	<u>47,095</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	642	-	1,500	1,500	1,500
.435 Prof Business Exp	-	300	1,200	1,200	1,200
.454 Travel	-	-	1,000	1,000	1,000
.496 Professional Development	1,108	723	500	500	500
.499 Contractual Expense	1,463	1,243	1,700	1,700	1,700
Division Total	<u>3,213</u>	<u>2,266</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>

Division Summary

Village Manager Parking	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	58,010	51,708	46,363	53,685	68,840
Fac Maint	-	10,132	16,500	17,500	33,000
Meter Repair/Collection	92,558	66,906	71,327	72,827	77,830
Division Total	150,568	128,746	134,190	144,012	179,670
Expenditure Categories					
.100 Personal Services	119,019	93,865	94,140	100,462	105,620
.200 Equipment	3,665	3,242	5,500	4,000	4,000
.400 Other	27,884	31,639	34,550	39,550	70,050
Division Total	150,568	128,746	134,190	144,012	179,670
<u>.200 A/C Breakdown</u>					
.20 Equipment	3,665	3,242	5,500	4,000	4,000
Division Total	3,665	3,242	5,500	4,000	4,000
<u>.400 A/C Breakdown</u>					
.422 Meter & Parking Maint	635	893	2,500	5,000	3,500
.435 Prof Business Exp	-	520	550	550	550
.461 Maint/Repairs to Buildings/Meters	6,855	10,132	12,500	12,500	25,000
.469 Printing & Forms	2,558	4,135	3,000	2,500	3,000
.499 Contractual Expense	17,836	15,959	16,000	19,000	38,000
Division Total	27,884	31,639	34,550	39,550	70,050

VILLAGE TREASURER

Village
Treasurer

Administration

The Village Treasurer is the chief financial officer for the Village and administers all matters relating to finance and provides periodic reports to the Mayor and Board of Trustees. The Treasurer's Office bills and collects property taxes, water and central alarm charges; receives revenues from departments; processes payroll; administers payables; invests funds; manages debt issues; submits reports to the NYS Comptroller and assists with the preparation of the Village budget. The Village Treasurer is also the Custodian of Taxes for the Town of Scarsdale. The Custodian of Taxes bills and collects the Scarsdale levy of property taxes for Westchester County and the Scarsdale Union Free School District. In calendar year 2009, the Treasurer's Office collected approximately \$32,700,000 in County taxes, \$29,600,000 in Village taxes, and \$107,100,000 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 17,500 property tax bills, 22,500 water bills, 5,600 central alarm bills, 12,000 payroll checks and direct deposits, and 6,900 accounts payable checks. The Treasurer's Office will assist in the implementation of GASB Statement #45 which involves the reporting of the future liability for other post-employment benefits. GASB #45 was implemented in FY 2009/10. The Treasurer's office, in coordination with the Human Resources & Information Technology Departments, prepared and implemented the new, browser based, General Ledger and Human Resources system.

Department Summary

General Fund Treasurer	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	555,664	524,078	593,723	566,653	602,600
Department Total	555,664	524,078	593,723	566,653	602,600
Expenditure Categories					
Personal Services	445,343	414,855	450,693	427,303	453,350
Equipment	-	-	-	-	-
Other	110,321	109,223	143,030	139,350	149,250
Department Total	555,664	524,078	593,723	566,653	602,600

Position Summary

DEPARTMENT Treasurer	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Treasurer	1	130,331	129,054	1	130,331	130,331
Deputy Treasurer	1	91,783	90,883	1	91,783	91,783
Staff Asst/Finance	1	62,308	61,698	1	62,308	62,308
Admin Intern	1	42,000	42,000	1	42,000	42,000
Payroll Clerk	1	61,835	61,229	1	61,835	61,835
Junior Accountant	1	47,300	28,524	1	47,300	47,300
Temporaries/Overtime			9,480			11,300
Unused Vac/Longevity			4,435			6,493
Department Total	6		427,303	6		453,350

Division Summary

Treasurer Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Accounts Payable	61,700	68,133	65,137	66,808	68,706
Administration	229,629	235,174	244,467	244,713	257,020
Audit	65,800	62,625	69,300	70,000	70,000
Payroll	60,788	68,111	64,089	66,069	66,224
Taxes	88,777	72,018	101,880	74,363	95,400
Water Billing	48,970	18,017	48,850	44,700	45,250
Division Total	555,664	524,078	593,723	566,653	602,600
Expenditure Categories					
.100 Personal Services	445,343	414,855	450,693	427,303	453,350
.200 Equipment	-	-	-	-	-
.400 Other	110,321	109,223	143,030	139,350	149,250
Division Total	555,664	524,078	593,723	566,653	602,600
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,934	2,786	3,530	4,080	3,300
.435 Prof Business Exp	1,433	696	1,250	1,250	1,300
.454 Travel	797	-	300	200	300
.458 Supplemental Services	2,350	-	4,300	800	4,200
.460 Repairs To Equipment	-	1,424	950	470	1,100
.469 Printing & Forms	5,076	5,432	9,100	8,400	9,200
.475 Bank Fees	18,375	22,846	44,000	35,000	39,000
.477 Independent Audit	65,800	62,625	69,300	70,000	70,000
.485 Postage	2,318	5,821	3,450	3,450	3,450
.496 Professional Development	1,479	1,904	650	2,000	2,500
.499 Contractual Expense	9,759	5,689	6,200	13,700	14,900
Division Total	110,321	109,223	143,030	139,350	149,250

ASSESSOR

Assessor

Administration

The Assessor's Office is responsible for the administration, maintenance and automation of the assessment roll upon which the County, Village and School tax levies are based. Assessment administration is governed by NYS Real Property Tax Law, as well as case law, and for the majority of property, this function is performed on the local level. Support, however, is provided, as needed, by the Westchester County Tax Commission, as well as the Office of Real Property Services (ORPS), which is the State oversight agency that facilitates the administration of assessments and real property services for State purposes. The primary responsibility of the Assessor is to annually establish new assessments, adjust existing assessments and to defend challenged assessments. Duties of the Assessor also include researching and maintaining vital statistics on all Village property, updating and computer entering of parcel data, building inventory data and digital photos, recording all deed transfers, rescanning of updated property record cards, facilitating the update of the Village tax map, market research and sales verification, as well as responding to taxpayer inquiries. Over the last several years, the Assessor and her staff have taken a total of 8,829 photos of various properties within the Village, pertaining to 2,545 individual parcels. Of the total photos taken, 1,896 photos were added to the database and downloaded to the computerized assessment roll in 2009. In addition to the above, the Assessor prepares the submission of pertinent documentation to ORPS for the Village's annual residential assessment ratio and equalization rate surveys, as well as processes all exemption applications to determine taxpayer eligibility for the various partial real property tax exemptions. Responsibility for maintenance of the official Village tax map also lies with the Assessor. In 2009, the Village parcel count totaled 5,941, which represents 36 more parcels than in 2008. Required annual maintenance of the base map, which was digitized in 2006, is ongoing, with updates from recent Planning Board-approved subdivisions and mergers incorporated throughout the year. Prior to changing the base map to reflect the newly-approved parcels of the Planning Board, the Assessor assigns new tax identification numbers to the applicable parcels, makes changes to the corresponding addresses, ownership and parcel inventories, as well as reapportions the assessments for entry on the assessment roll. The Assessor also works parallel with the Board of Assessment Review to resolve complaints on assessments. There were 551 grievance applications filed against the 2009 tentative assessment roll (an increase over last year of approximately 143%), of which 529 constituted residential parcels and 22 constituted commercial parcels. Also, of the 551 Grievance Day filings, 141 assessments were reduced at the first level of appeal for inclusion on the final assessment roll, which was processed and filed on September 15, 2009. Of the remaining 410 original grievance day filings, 292 grievants subsequently filed an additional appeal for small claims assessment review and 31 grievants filed an additional appeal for tax certiorari review to the New York State Supreme Court, or 323 total appeals, which are now pending. The Assessor and the Village Attorney defend and represent the Village in all small claims assessment review proceedings, and in some cases, coordinate with special counsel and expert witnesses, in all tax certiorari proceedings. The Assessor is part of a study group created in 2009 by the Westchester County Board of Legislators (BOL) that has been organized to address and identify the issues and problems associated with current property tax assessment system. Upon completion of their work it is anticipated some degree of system improvements can be achieved. The group is focusing their work on the following actions: 1) the creation of a resource tool that would centralize commercial property sale and lease transactions to be available for use by local assessing units; 2) advocacy and support for the final implementation and delivery of a photography tool from Westchester County to each assessing unit that would contain oblique aerial and street level photos of all properties within the local assessing jurisdictions; 3) preparation and submission to the BOL a report that recommends specific property characteristics to be collected, reported and contained on a property record card so as to improve the overall uniformity of data that is used in property valuation/assessment and 4) preparation and submission to the BOL a draft law requiring the revaluation of all properties in the County, specifying such characteristics that are to be collected and recorded for each property, a standard time line for the updating of assessments, and a more efficient and effective appeal process.

Department Summary

General Fund Assessor	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	245,917	225,200	253,185	306,889	305,680
Department Total	<u>245,917</u>	<u>225,200</u>	<u>253,185</u>	<u>306,889</u>	<u>305,680</u>
Expenditure Categories					
Personal Services	185,408	193,336	194,435	202,139	205,930
Equipment	-	-	-	5,000	-
Other	60,509	31,864	58,750	99,750	99,750
Department Total	<u>245,917</u>	<u>225,200</u>	<u>253,185</u>	<u>306,889</u>	<u>305,680</u>

Position Summary

DEPARTMENT Assessor	2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Assessor	1	114,507	113,365	1	114,506	114,506
Assessment Clerk	1	41,424	41,424	1	41,424	41,424
Sr. Assessment Clerk - PT	0.5	64,502	29,850	0.5	64,502	32,500
Overtime/Unused Vacation			7,500			7,500
Temporary			10,000			10,000
Department Total	2.5		<u>202,139</u>	2.5		<u>205,930</u>

Division Summary

Assessor Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	181,936	197,219	220,132	253,671	252,291
Tax Certioraris	63,981	27,981	33,053	53,218	53,389
Division Total	<u>245,917</u>	<u>225,200</u>	<u>253,185</u>	<u>306,889</u>	<u>305,680</u>
Expenditure Categories					
.100 Personal Services	185,408	193,336	194,435	202,139	205,930
.200 Equipment	-	-	-	5,000	-
.400 Other	60,509	31,864	58,750	99,750	99,750
Division Total	<u>245,917</u>	<u>225,200</u>	<u>253,185</u>	<u>306,889</u>	<u>305,680</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	5,000	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.409 Computer Software	498	349	500	500	500
.412 Office Supplies	1,834	1,649	3,500	3,500	3,500
.435 Prof Business Exp	4,103	2,989	2,500	3,500	3,500
.454 Travel	984	2,636	-	-	-
.458 Supplemental Services	50,587	18,708	40,000	45,000	45,000
.496 Professional Development	1,100	1,058	2,250	2,250	2,250
.499 Contractual	1,403	4,475	10,000	45,000	45,000
Division Total	<u>60,509</u>	<u>31,864</u>	<u>58,750</u>	<u>99,750</u>	<u>99,750</u>

VILLAGE CLERK

Village
Clerk

Administration

The Village Clerk is responsible for issuing various permits, licenses, and maintaining official records, including the processing of Freedom of Information (FOI) requests. In calendar year 2009, approximately 250 FOI requests were received, requiring in excess of 660 or .36 FTE hours of staff time to complete. The Village Clerk also serves as Registrar of Vital Statistics. In calendar year 2009, the Clerk's office issued 1,439 parking permits for Village parking facilities, 415 handicap parking permits, 504 dog licenses, 64 taxi driver licenses, 25 taxi cab licenses, 9 peddler licenses, and 149 marriage licenses and 153 marriage transcripts, and 25 death certificates and 282 death transcripts.

The Clerk conducts an annual Village election in March, and as Town Clerk, administers a primary election in September and a general election in November. The Westchester County Board of Elections has, by statute, assumed responsibility for Federal, State and County elections. The enabling legislation expropriated 22 voting machines owned by the Village with an estimated value of \$50,000, and is now the property of the County. The County has selected optical-scan voting machines to replace the levered machines; it is anticipated that these machines will be available for the September 2010 Primary Election. The County, authorized by statute to charge municipalities a fee to recover the cost of conducting elections this charge was imposed to the Village in 2009 in the amount of \$13,003; the FY 10/11 budget recommends \$13,500 to cover anticipated charges from Westchester County of \$13,240 for 2010/11 election costs. The use of one new optical-scan voting machine at each polling location to accommodate people with disabilities in addition to the levered machines during the General Election significantly increased the County's election costs. The Clerk attends and records all Village Board of Trustees meetings and prepared a total of 560 pages of minutes in 2009. The Clerk's office is the official repository of all Board of Trustees actions. The Village Clerk and the Deputy Village Clerk staff this office.

Department Summary

General Fund Village Clerk	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	170,971	179,805	184,032	190,398	197,832
Department Total	<u>170,971</u>	<u>179,805</u>	<u>184,032</u>	<u>190,398</u>	<u>197,832</u>
Expenditure Categories					
Personal Services	142,319	154,607	144,932	152,418	158,282
Equipment	1,630	-	2,500	2,500	2,500
Other	27,022	25,198	36,600	35,480	37,050
Department Total	<u>170,971</u>	<u>179,805</u>	<u>184,032</u>	<u>190,398</u>	<u>197,832</u>

Position Summary

DEPARTMENT	2009-10 Salaries			2010-11 Proposed Salaries		
Village Clerk	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Clerk	1	81,949	81,146	1	81,949	81,949
Deputy Clerk	1	55,973	55,973	1	55,973	55,973
Unused Vac/Longevity			4,052			4,052
Temporaries/Overtime			11,247			16,308
Department Total	2		<u>152,418</u>	2		<u>158,282</u>

Division Summary

Village Clerk Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	170,971	179,805	184,032	190,398	197,832
Division Total	<u>170,971</u>	<u>179,805</u>	<u>184,032</u>	<u>190,398</u>	<u>197,832</u>
Expenditure Categories					
.100 Personal Services	142,319	154,607	144,932	152,418	158,282
.200 Equipment	1,630	-	2,500	2,500	2,500
.400 Other	27,022	25,198	36,600	35,480	37,050
Division Total	<u>170,971</u>	<u>179,805</u>	<u>184,032</u>	<u>190,398</u>	<u>197,832</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,630	-	2,500	2,500	2,500
Division Total	<u>1,630</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>.400 A/C Breakdown</u>					
.405 Village Code Update	5,654	5,411	5,000	4,500	5,000
.412 Office Supplies	2,102	2,395	2,800	2,835	2,850
.435 Prof Business Exp	890	600	900	845	900
.454 Travel	-	-	1,000	675	1,000
.457 Legal Advertising	4,018	2,286	3,500	3,400	3,500
.486 Village Election	1,354	1,503	4,500	4,500	4,500
.488 Primary/General Election	13,004	13,003	13,100	13,000	13,500
.496 Professional Development	-	-	800	725	800
.499 Contractual Expense	-	-	5,000	5,000	5,000
Division Total	<u>27,022</u>	<u>25,198</u>	<u>36,600</u>	<u>35,480</u>	<u>37,050</u>

VILLAGE ATTORNEY

Village
Attorney

Administration

The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carrier. Approximately 45 tort claims are brought against the Village each year. The Village Attorney is responsible for most litigation associated with the Village Land Use Boards, tax matters, tax certiorari and small claims, spending approximately 1,100 hours preparing for these matters and court appearances. The Village Attorney monitors special counsel retained to represent the Village in environmental, labor, and other specialized areas of law. The Village Attorney also serves as the Village Prosecutor handling violations of the Village Code and the New York State Vehicle and Traffic Law. In calendar year 2009, the Village Attorney's office has appeared and handled prosecuted approximately 545 Village Code violations and has prosecuted 1,345 traffic and parking violations. The Village Attorney is also counsel to the Town of Scarsdale with respect to taxes, finances, elections, and government procedures.

Department Summary

General Fund Village Attorney	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	369,852	387,406	339,682	377,173	380,617
Department Total	<u>369,852</u>	<u>387,406</u>	<u>339,682</u>	<u>377,173</u>	<u>380,617</u>
Expenditure Categories					
Personal Services	117,566	125,858	125,882	162,873	176,317
Equipment	-	-	-	-	-
Other	252,286	261,548	213,800	214,300	204,300
Department Total	<u>369,852</u>	<u>387,406</u>	<u>339,682</u>	<u>377,173</u>	<u>380,617</u>

Position Summary

DEPARTMENT Village Attorney	2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Village Attorney	1	124,877	123,652	1	124,876	124,876
Assistant Attorney	1	47,940	35,720	1	47,940	47,940
Longevity			1,100			1,100
Unused Vacation			2,401			2,401
Department Total	<u>2</u>		<u>162,873</u>	<u>2</u>		<u>176,317</u>

Division Summary

Village Attorney Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	369,852	387,406	339,682	377,173	380,617
Division Total	<u>369,852</u>	<u>387,406</u>	<u>339,682</u>	<u>377,173</u>	<u>380,617</u>
Expenditure Categories					
.100 Personal Services	117,566	125,858	125,882	162,873	176,317
.200 Equipment	-	-	-	-	-
.400 Other	252,286	261,548	213,800	214,300	204,300
Division Total	<u>369,852</u>	<u>387,406</u>	<u>339,682</u>	<u>377,173</u>	<u>380,617</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	290	213	300	300	300
.425 Books & Periodicals	21,583	24,612	15,000	15,000	15,000
.435 Prof Business Exp	835	1,502	2,000	2,000	2,000
.454 Travel	2,483	3,496	2,500	3,000	3,000
.458 Supplemental Services	227,095	231,725	194,000	194,000	184,000
Division Total	<u>252,286</u>	<u>261,548</u>	<u>213,800</u>	<u>214,300</u>	<u>204,300</u>

HUMAN RESOURCES

Human Resources

Personnel/Labor
Relations

Risk/Insurance
Management

The Human Resources Department is responsible for contract negotiations and labor relations involving seven (7) employee unions and as well as the non-union employees. There are 250 full-time and 500 part-time and temporary Village employees. This is accomplished through negotiation, contract interpretation, administration of grievances and discipline, coordination with the Westchester County Human Resources Department all matters involving Civil Service administration, recruitment, management of a self-insured Employee Dental and Vision Program, Employees Assistance Program (EAP), Wellness Program and the coordination of retirement counseling. Approximately 15 grievances are managed on an annual basis requiring approximately 400 hours of staff time. During Fiscal Year 2010/11 significant time and resources will be expended on negotiating collective bargaining agreements with the CSEA (VH) and the International Brotherhood of Teamsters (FM), the Police Benevolent Association (PBA), and the Uniform Fire Fighters Association (UFFA). Personnel and medically-related files for current and retired employees are maintained and processed by the Human Resources Department. The Human Resources Director serves as the Village's Risk Manager, which involves the procurement of insurances, both liability and workers' compensation, and the administration of loss prevention, administration of employee safety programs, and investigation and settlement of claims. The Human Resources Director also provides analysis in regard to wages/salaries and benefits which comprise approximately 69% of the General Fund budget. The Human Resources Office has been integrally involved in the selection of a new financial/HR software package, the Recreation Management software, the Parking Management software and the implementation of GASB Statement #45, which involves the reporting of the future liability for other post-employment benefits.

Department Summary

General Fund Human Resources	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Personnel/Labor Relations	149,410	160,733	177,353	180,777	190,112
Risk/Insurance Management	72,576	76,302	80,788	84,534	92,045
Department Total	221,986	237,035	258,141	265,311	282,157
Expenditure Categories					
Personal Services	200,044	206,989	211,666	220,630	235,107
Other	21,942	30,046	46,475	44,681	47,050
Department Total	221,986	237,035	258,141	265,311	282,157

Position Summary

DEPARTMENT Human Resources		2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary	
<u>Personnel/Labor Relations</u>							
Human Resources Director	1	134,280	132,963	1	134,280	134,280	
Prsnl Assistant-HR Director	0.25	38,000	3,290	0.25	38,000	9,500	
Part-Time/Temporaries			1,800			1,800	
Unused Vac/Longevity			2,584			2,582	
Sub-total	1.25		140,637	1.25		148,162	
<u>Risk/Insurance Management</u>							
Senior Steno	1	72,845	72,130	1	72,845	72,845	
Prsnl Assistant-risk Director	0.25	38,000	3,290	0.25	38,000	9,500	
Part-Time/Temporaries			1,800			1,800	
Unused Vac/Longevity			2,773			2,800	
Sub-total	1.25		79,993	1.25		86,945	
Department Total	2.50		220,630	2.50		235,107	

Division Summary

Human Resources Personnel/Labor Relations	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	149,410	160,733	177,353	180,777	190,112
Division Total	<u>149,410</u>	<u>160,733</u>	<u>177,353</u>	<u>180,777</u>	<u>190,112</u>
Expenditure Categories					
.100 Personal Services	129,704	134,195	135,978	140,637	148,162
.400 Other	19,706	26,538	41,375	40,140	41,950
Division Total	<u>149,410</u>	<u>160,733</u>	<u>177,353</u>	<u>180,777</u>	<u>190,112</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	616	890	2,100	1,800	2,100
.435 Prof Business Exp	916	1,328	1,475	1,400	1,500
.454 Travel	648	1,047	1,100	1,098	1,150
.458 Supplemental Services	(256)	2,356	5,500	6,500	6,000
.472 Wellness Program	527	1,861	3,500	3,425	3,500
.496 Professional Development	1,000	1,032	1,200	1,159	1,200
.499 Contractual	16,255	18,024	26,500	24,758	26,500
Division Total	<u>19,706</u>	<u>26,538</u>	<u>41,375</u>	<u>40,140</u>	<u>41,950</u>

Division Summary

Human Resources Risk/Insurance Management	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	72,576	76,302	80,788	84,534	92,045
Division Total	72,576	76,302	80,788	84,534	92,045
 Expenditure Categories					
.100 Personal Services	70,340	72,794	75,688	79,993	86,945
.400 Other	2,236	3,508	5,100	4,541	5,100
Division Total	72,576	76,302	80,788	84,534	92,045
 <u>.400 A/C Breakdown</u>					
.412 Office Supplies	690	477	1,500	1,110	1,500
.435 Prof Business Exp	460	705	1,200	1,106	1,200
.454 Travel	419	1,249	1,300	1,250	1,300
.496 Professional Development	667	1,077	1,100	1,075	1,100
Division Total	2,236	3,508	5,100	4,541	5,100

INFORMATION TECHNOLOGY

Information
Technology

Administration

The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. Primary applications, such as Finance and Payroll/Human Resources are now processed through New World System's Logos.Net system. This live, web-based system can be accessed by any one of the Village's 121 personal computers. This system came online in August of 2009 and replaced the Village's antiquated Enterprise Resource Planning (E. R. P.) system. Currently the Public Works Department still utilizes the old IBM AS/400 minicomputer for Utility Billing and Work Orders and this system remains operational for back-up and review purposes. Twenty-four (24) 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 over 200,000 pieces of e-mail every month, and the Village's web site receives approximately 9,500 visits every month (December 2009). Network intrusion detection devices, software, firewalls, antivirus and regular cyber-attack drills safeguard Village data from internet hackers. All Village locations are networked in order to share information. Hardware and software issues are addressed by I.T. for the purpose of integrating data and providing beneficial information throughout the organization to assist management in decision making. In FY 2009/10, the I.T. Department maintained custom modifications to existing software, and upgraded a number of desktops and servers. In the closing months of the fiscal year, the I.T. Department will complete migration of Utility Billing and Service Orders to the Logos.Net platform, assist in installing a new Recreation Management and online registration system, install a new Parking Permit Management System, and handle the technical side of a new Village Hall VoIP (voice over internet protocol) system. In FY 2010/11 the I.T. Department will continue to modernize the Village's information infrastructure with improved backup and disaster recovery, improved systems integration, and will extend the Village's efforts in document imaging.

Department Summary

General Fund Information Technology	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Information Technology	406,102	381,636	567,674	571,781	549,924
Department Total	<u>406,102</u>	<u>381,636</u>	<u>567,674</u>	<u>571,781</u>	<u>549,924</u>
Expenditure Categories					
Personal Services	196,395	206,811	208,174	209,281	190,424
Equipment	11,450	11,559	17,500	17,500	17,500
Other	198,257	163,266	342,000	345,000	342,000
Department Total	<u>406,102</u>	<u>381,636</u>	<u>567,674</u>	<u>571,781</u>	<u>549,924</u>

Position Summary

DEPARTMENT Information Technology	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Information Technology						
IT Director	1	112,889	111,782	1	112,889	112,889
Jr Systems Analyst	1	49,929	49,929	-	49,929	5,000
Jr Network Specialist	1	43,470	43,470	1	43,470	43,470
Administrative Intern			-	0.5	38,000	24,964
Overtime/Longevity			4,100			4,101
Department Total	3		<u>209,281</u>	2.5		<u>190,424</u>

Division Summary

Information Technology	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	57,567	57,154	61,388	61,941	62,495
Hardware Support	175,736	172,464	291,643	294,920	282,215
Software Support	172,799	152,018	214,643	214,920	205,214
Division Total	406,102	381,636	567,674	571,781	549,924
Expenditure Categories					
.100 Personal Services	196,395	206,811	208,174	209,281	190,424
.200 Equipment	11,450	11,559	17,500	17,500	17,500
.400 Other	198,257	163,266	342,000	345,000	342,000
Division Total	406,102	381,636	567,674	571,781	549,924
<u>.200 A/C Breakdown</u>					
.20 Equipment	11,450	11,559	17,500	17,500	17,500
Division Total	11,450	11,559	17,500	17,500	17,500
<u>.400 A/C Breakdown</u>					
.408 Computer Supplies	250	250	2,000	2,000	2,000
.409 Personal Comp Software	8,485	9,798	12,000	12,000	12,000
.412 Office Supplies	3,353	1,282	3,000	3,000	3,000
.435 Prof Business Exp	-	-	600	600	600
.450 Telecommunications Services	87,305	69,698	180,000	183,000	180,000
.454 Travel	-	-	2,200	2,200	2,200
.496 Professional Development	-	-	1,200	1,200	1,200
.499 Contractual Expense	98,864	82,238	141,000	141,000	141,000
Division Total	198,257	163,266	342,000	345,000	342,000

PLANNING DEPARTMENT

Planning
Department

Administration

The Planning Department oversees land use and development in the Village in conjunction with the Assessment, Engineering, and Building Departments. The Planning Department provides staff support to the Board of Appeals and the Planning Board, arranges training for Board members, ensures compliance with state environmental regulations, and reviews and updates local regulations as zoning and land use needs require. During the 2008-09 fiscal year, the Board of Appeals considered 38 cases: granted 20 variance requests, denied 5, and approved 11 Special Use Permits 10 for swimming pools and 1 for a tennis court. The Planning Board reviewed 26 applications during the 2008-09 fiscal year and granted 6 wetlands permits, 3 non-residential site plans; 2 residential site plans, 3 lot line changes and 3 subdivisions (a gain of 3 lots). The Planning Department and Planning Board play a significant role in balancing the growth of the Village's total taxable property value while preserving neighborhood character and maintaining open space.

The Planning Department assists the Village Board of Trustees on various issues including long-range planning for the Village Center and Village-Wide zoning and development. The Planning Board continued its work 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 Watershed), and the Long Island Sound Watershed Intermunicipal Council (LISWIC).

Department Summary

General Fund Planning	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	204,422	194,211	194,310	194,776	203,709
Department Total	204,422	194,211	194,310	194,776	203,709
Expenditure Categories					
Personal Services	161,583	167,562	168,110	171,576	176,509
Other	42,839	26,649	26,200	23,200	27,200
Department Total	204,422	194,211	194,310	194,776	203,709

Position Summary

DEPARTMENT Planning	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
DIVISIONS						
Administration						
Planner	1	110,050	108,974	1	110,050	110,052
Senior Steno	1	59,889	59,302	1	59,889	59,889
Unused Vac/Longevity			1,800			5,068
Temporaries/Overtime			1,500			1,500
Department Total	2		171,576	2		176,509

Division Summary

Planning Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	204,422	194,211	194,310	194,776	203,709
Division Total	204,422	194,211	194,310	194,776	203,709
Expenditure Categories					
.100 Personal Services	161,583	167,562	168,110	171,576	176,509
.400 Other	42,839	26,649	26,200	23,200	27,200
Division Total	204,422	194,211	194,310	194,776	203,709
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,102	811	1,200	1,200	1,200
.435 Prof Business Exp	734	-	1,000	1,000	1,000
.454 Travel	529	592	-	1,000	1,000
.458 Supplemental Services	35,172	22,857	20,000	17,000	20,000
.480 Dues & Subscriptions	1,168	888	1,000	1,000	1,000
.496 Professional Development	2,799	355	2,000	1,000	2,000
.499 Contractual Expense	1,335	1,146	1,000	1,000	1,000
Division Total	42,839	26,649	26,200	23,200	27,200

PUBLIC WORKS DEPARTMENT

Public Works
Department

Administration

Highway

Sanitation

Engineering

* Central Garage

Facilities

* Budget for this division displayed in Internal Service Fund.

PUBLIC WORKS DEPARTMENT

The Department of Public Works is responsible for the overall operation and maintenance of the Village's public works infrastructure. The department employs a total of 66 people among three operating divisions, Highway, Sanitation and Facilities Maintenance, and two support divisions, Administration and Engineering. The Highway Division provides traditional public works functions including snow and ice control on the 91 miles of roads and 25 miles of walkways, collection of approximately 13,000,000lbs. of Fall leaves, maintenance and repair of 81 miles of sanitary sewers, street sweeping services and the bi-annual cleaning of the Village's 1,867 storm sewer catch basins. The Sanitation Division collects approximately 10,000 tons of solid waste annually, 9,000 tons of organics, 500 tons of co-mingled recyclables and 2,000 tons of newspapers. The Facilities Maintenance Division performs necessary repairs and preventative maintenance to the Village's 10 primary facilities and numerous ancillary structures under Village ownership, including 3 miles of public stormwater courses and conveyance systems and assists the Engineering Division with the Village's annual road resurfacing program of approximately 1 - 2 miles by installing 3,000 – 4,000 linear feet of granite curbstones on these roads prior to paving. The Department of Public Works also supervises the Central Maintenance Facility, which provides the maintenance and repair of the Village fleet of trucks (Public Works, Recreation, Fire, Police, and Water), vehicles and equipment totaling approximately 325, and the Scarsdale Board of Education school buses, automotive fleet, and ancillary equipment totaling approximately 170. The Department of Public Works also provides administrative and technical support and direction to the Water, Building and Recreation Departments, as well as other departments as necessary. The Department of Public Works is also responsible for project management associated with the Village's annual capital improvement program.

Department Summary

General Fund Public Works	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	389,715	387,529	365,806	374,992	386,893
Engineer	233,969	237,030	306,122	316,098	317,610
Facilities Maintenance	954,054	994,335	1,329,493	1,268,822	1,272,017
Highway	2,679,826	2,665,443	2,906,234	2,829,846	3,058,906
Sanitation	1,999,431	1,995,277	2,270,841	2,244,518	2,317,864
Department Total	6,256,995	6,279,614	7,178,496	7,034,276	7,353,290
Expenditure Categories					
Personal Services	4,510,443	4,360,650	4,853,046	4,848,976	5,087,740
Equipment	41,914	44,084	54,000	54,000	52,000
Other	1,704,638	1,874,880	2,271,450	2,131,300	2,213,550
Department Total	6,256,995	6,279,614	7,178,496	7,034,276	7,353,290

Position Summary

DEPARTMENT Public Works	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Superintendent of Public Works	1	134,423	133,105	1	134,423	134,423
Project Manager	1	99,516	98,541	1	99,516	99,516
Deputy Superintendent	1	70,000	65,616	1	75,000	75,000
Senior Office Assistant PW	1	44,613	44,613	1	44,613	44,613
Temporaries/Overtime			5,000			5,000
Unused Vac/Longevity			7,517			7,741
Sub-total	4		354,392	4		366,293
Engineer						
Village Engineer	0.5	121,722	60,264	0.5	121,722	60,861
Jr Civil Engineer	1	90,463	89,576	1	90,463	90,463
Drafter	1	69,184	69,184	1	69,184	69,184
Engineering Aide	1	50,000	50,000	1	50,000	50,000
Temporaries			34,000			34,000
Unused Vac/Longevity			5,174			5,202
Sub-total	3.5		308,198	3.5		309,710
Facilities Maintenance						
Maintenance Foreman	1	82,167	81,362	1	82,167	82,167
Maintenance Laborer	1	57,339	57,339	1	57,339	57,339
Maintenance Laborer	1	54,198	54,198	1	54,198	54,198
Maintenance Laborer	1	54,153	54,153	1	54,153	54,153
Maintenance Laborer	1	52,888	52,888	1	52,888	52,888
Maintenance Laborer	1	47,616	47,616	1	47,616	47,616
Maintenance Laborer	1	41,400	41,400	1	41,400	41,400
Laborer	1	31,125	31,125	1	31,125	31,125
Caretaker	1	46,458	52,157	1	40,000	40,000
Custodial Aide	1	34,735	34,735	1	34,735	34,735
Temporaries/Overtime			62,000			62,000
Unused Vac/Longevity			18,849			10,896
Sub-total	10		587,822	10		568,517

Position Summary

DEPARTMENT Public Works (Continued)

DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		Total Salary
	Salary	Salary	Salary	FTE	Salary	
Highway						
General Foreman	1	83,455	82,638	1	83,455	83,455
Assistant Foreman	1	78,915	78,141	1	78,915	78,915
Motor Equipt Operator IA	1	68,185	68,185	1	71,083	71,083
Tree Trimmer	1	65,147	65,147	2	67,916	135,832
Tree Trimmer	1	62,055	62,055	-	-	-
Motor Equipt Operator I	6	65,147	390,882	6	67,916	407,496
Motor Equipt Operator I (Laborer)	3	60,019	180,057	3	62,570	187,710
Maintenance Mechanic (Signs)	2	65,147	130,294	2	67,916	135,832
Laborer	1	54,221	54,221	1	62,570	62,570
Laborer	1	51,716	51,716	1	62,570	59,600
Laborer	1	42,216	42,216	1	52,493	52,493
Laborer	2	40,182	80,364	2	50,373	100,746
On Call			19,500			19,500
Out of Title			44,600			48,000
Temporaries/Overtime			379,877			442,220
Longevity			26,903			27,654
Sub-total	21		1,756,796	21		1,913,106
Sanitation						
General Foreman	1	83,455	82,638	1	83,455	83,455
Assistant Foreman	1	78,915	78,141	1	78,915	78,915
Intermediate Acct Clerk	1	40,817	40,817	1	40,817	40,817
Motor Equipt Operator I	6	65,147	390,882	6	67,916	407,496
Sanitation Worker (Scooter)	12	62,246	746,952	12	64,891	778,692
MEO Equivalent (Laborer)	4	60,020	240,080	4	62,570	250,280
Laborer	1	46,963	46,963	1	57,442	57,442
Laborer	1	44,250	44,250	1	54,613	54,613
Temporaries/Overtime			101,000			103,965
Longevity			31,045			33,779
Out of Title			39,000			40,660
Sub-total	27		1,841,768	27		1,930,114
Department Total	65.5		4,848,976	65.5		5,087,740

Division Summary

Public Works Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	389,715	387,529	365,806	374,992	386,893
Division Total	<u>389,715</u>	<u>387,529</u>	<u>365,806</u>	<u>374,992</u>	<u>386,893</u>
Expenditure Categories					
.100 Personal Services	362,588	373,430	345,206	354,392	366,293
.400 Other	27,127	14,099	20,600	20,600	20,600
Division Total	<u>389,715</u>	<u>387,529</u>	<u>365,806</u>	<u>374,992</u>	<u>386,893</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,537	1,194	2,500	2,500	2,500
.431 Food Supplies	2,309	558	2,000	2,000	2,000
.435 Prof Business Exp	-	-	2,000	2,000	2,000
.454 Travel	672	649	1,500	1,500	1,500
.455 Travel (Local)	-	-	200	200	200
.469 Printing & Forms	675	310	700	700	700
.480 Dues & Subscriptions	1,598	1,415	1,700	1,700	1,700
.496 Professional Development	1,104	55	1,000	1,000	1,000
.499 Contractual Expense	19,232	9,918	9,000	9,000	9,000
Division Total	<u>27,127</u>	<u>14,099</u>	<u>20,600</u>	<u>20,600</u>	<u>20,600</u>

Division Summary

Public Works Engineer	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	37,998	35,570	61,805	67,065	67,256
Construction	42,177	43,339	54,183	55,285	55,538
Permits & Inspections	45,943	47,290	46,411	46,736	47,062
Planning Board	11,928	12,160	23,584	24,553	24,672
Project Development	44,016	45,302	56,111	57,197	57,434
Pavement Management	51,907	53,369	64,028	65,262	65,648
Division Total	233,969	237,030	306,122	316,098	317,610
Expenditure Categories					
.100 Personal Services	228,329	234,253	298,222	308,198	309,710
.200 Equipment	2,024	-	2,000	2,000	2,000
.400 Other	3,616	2,777	5,900	5,900	5,900
Division Total	233,969	237,030	306,122	316,098	317,610
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,024	-	2,000	2,000	2,000
Division Total	2,024	-	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,000	802	1,000	1,000	1,000
.435 Prof Business Exp	270	192	400	400	400
.454 Travel	-	-	1,500	1,500	1,500
.458 Supplemental Services	-	-	-	-	-
.469 Printing & Forms	336	427	400	400	400
.480 Dues & Subscriptions	825	1,100	600	600	600
.496 Professional Development	385	256	1,000	1,000	1,000
.499 Contractual Expense	800	-	1,000	1,000	1,000
Division Total	3,616	2,777	5,900	5,900	5,900

Division Summary

Public Works Facilities Maintenance	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	380,616	375,142	611,164	540,190	553,438
New Construction	120,542	140,019	173,460	175,085	172,247
Emergency Repairs	192,946	221,362	229,726	231,355	230,017
Custodial Support	97,786	120,277	94,278	99,702	96,663
Facilities Support	162,164	137,535	220,865	222,490	219,652
Division Total	954,054	994,335	1,329,493	1,268,822	1,272,017
Expenditure Categories					
.100 Personal Services	491,045	540,358	576,593	587,822	568,517
.200 Equipment	1,964	4,248	9,500	9,500	6,500
.400 Other	461,045	449,729	743,400	671,500	697,000
Division Total	954,054	994,335	1,329,493	1,268,822	1,272,017
.200 A/C Breakdown					
.21 Office Equipment	-	2,561	3,000	3,000	3,000
.22 Furniture & Fixtures	726	-	5,000	5,000	2,000
.23 Maintenance Equipment	1,238	1,687	1,500	1,500	1,500
Division Total	1,964	4,248	9,500	9,500	6,500
.400 A/C Breakdown					
.411 Fuel, Light & Power	261,201	269,777	489,500	425,000	449,000
.412 Office Supplies	14,708	17,661	13,000	13,000	13,000
.414 Maint Supplies	8,954	5,639	10,000	10,000	10,000
.419 Tools & Hardware	3,622	3,677	3,000	3,000	3,000
.438 Fuel, Heating	13,703	5,254	15,000	15,000	15,000
.443 Electrical Supplies	358	-	1,000	1,000	1,000
.446 Construction Supplies	38,372	34,055	50,000	50,000	50,000
.452 Painting	-	-	-	-	-
.456 Equipment Rental	3,656	8,246	10,000	10,000	10,000
.458 Supplemental Services	-	-	-	-	-
.460 Repairs to Equipment	1,747	-	500	500	500
.461 Repairs to Buildings	19,963	22,741	23,000	23,000	23,000
.485 Postage	30,176	26,322	37,400	30,000	30,000
.495 HVAC System Maint	22,343	22,824	30,000	30,000	31,500
.499 Contractual Expense	42,242	33,533	61,000	61,000	61,000
Division Total	461,045	449,729	743,400	671,500	697,000

Division Summary

Public Works Highway	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	150,397	184,188	230,797	235,781	238,128
Leaf Collection/Disposal	961,611	762,545	676,383	611,760	705,414
Park Maintenance	167,735	176,963	170,319	170,319	172,836
Sanitary Sewers	129,973	133,292	150,857	150,857	164,908
Shade Trees	199,313	156,764	251,728	251,729	260,297
Snow Removal	528,716	667,808	593,730	612,730	677,410
Street Cleaning	-	35,000	15,000	15,000	15,000
Storm Drains	135,283	120,907	183,186	183,186	194,091
Street Lights	160,588	203,340	328,093	292,343	309,541
Street Maintenance	246,210	224,636	306,141	306,141	321,281
Division Total	2,679,826	2,665,443	2,906,234	2,829,846	3,058,906
Expenditure Categories					
.100 Personal Services	1,797,094	1,571,498	1,797,434	1,756,796	1,913,106
.200 Equipment	37,636	39,836	39,000	39,000	40,000
.400 Other	845,096	1,054,109	1,069,800	1,034,050	1,105,800
Division Total	2,679,826	2,665,443	2,906,234	2,829,846	3,058,906
<u>.200 A/C Breakdown</u>					
.20 Equipment	37,636	39,836	39,000	39,000	40,000
Division Total	37,636	39,836	39,000	39,000	40,000
<u>.400 A/C Breakdown</u>					
.411 Light & Power (Street Lights)	140,666	188,460	275,000	239,250	255,000
.412 Office Supplies	3,961	2,365	2,500	2,500	2,500
.419 Tools & Hardware	26,560	18,534	22,500	22,500	22,500
.421 Uniforms	1,577	543	600	600	600
.423 Pipe & Fittings	8,073	6,117	14,000	14,000	14,000
.430 Street Maint Supplies	221,446	364,328	255,000	255,000	310,000
.435 Prof Business Exp	86	-	500	500	500
.443 Electrical Supplies	18,964	17,025	19,000	19,000	19,000
.444 Seed, Fertilizer	6,783	2,878	3,000	3,000	3,000
.445 Shrubs & Trees	14,962	14,739	18,000	18,000	18,000
.446 Construction Supplies	2,663	2,533	4,000	4,000	4,000
.454 Travel	272	-	500	500	500
.458 Supplemental Services	130,287	147,004	155,000	155,000	159,200
.462 Equipment Supplies	57,066	63,662	61,500	61,500	61,500
.468 Street Signs & Materials	19,709	20,904	15,000	15,000	15,000
.480 Dues & Subscriptions	325	50	500	500	500
.483 Care of Trees	79,800	49,625	80,000	80,000	80,000
.496 Professional Development	529	-	500	500	500
.499 Contractual Expense	111,367	155,342	142,700	142,700	139,500
Division Total	845,096	1,054,109	1,069,800	1,034,050	1,105,800

Division Summary

Public Works Sanitation	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	38,046	51,221	123,869	130,444	133,665
Garbage	1,500,953	1,494,739	1,593,844	1,562,071	1,613,980
Recycling	317,362	312,993	447,359	446,984	460,907
Special	6,363	2,668	12,125	11,750	12,165
Support	136,707	133,656	93,644	93,269	97,147
Division Total	1,999,431	1,995,277	2,270,841	2,244,518	2,317,864
Expenditure Categories					
.100 Personal Services	1,631,387	1,641,111	1,835,591	1,841,768	1,930,114
.200 Equipment	290	-	3,500	3,500	3,500
.400 Other	367,754	354,166	431,750	399,250	384,250
Division Total	1,999,431	1,995,277	2,270,841	2,244,518	2,317,864
<u>.200 A/C Breakdown</u>					
.20 Equipment	290	-	3,500	3,500	3,500
Division Total	290	-	3,500	3,500	3,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,063	1,316	1,250	1,250	1,250
.419 Tools & Hardware	1,637	3,909	4,500	4,500	4,500
.437 Maint of Grounds	-	-	-	-	-
.448 Waste Disposal Fees	220,187	226,342	282,500	250,000	242,500
.454 Travel	-	-	500	500	500
.458 Supplemental Services	911	-	1,500	1,500	1,500
.460 Repairs to Equipment	7,721	1,960	1,000	1,000	1,000
.461 Repairs to Buildings	1,418	1,017	1,000	1,000	1,000
.462 Equipment Supplies	5,747	4,068	7,000	7,000	7,000
.497 Recycling	118,982	104,296	112,500	112,500	105,000
.499 Contractual Expense	10,088	11,258	20,000	20,000	20,000
Division Total	367,754	354,166	431,750	399,250	384,250

POLICE DEPARTMENT

Police
Department

Administration

Investigations

Patrol

Support

POLICE DEPARTMENT

The Police Department protects the lives and property of people in Scarsdale by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The Police Department's divisions are Administration, Investigations, Patrol, and Support. **ADMINISTRATION** manages the strategic allocation of resources to provide the most effective and efficient police services, which includes such activities as budgeting, procurement, facilities maintenance and records management. **INVESTIGATIONS** processes evidence relating to crimes against persons and property, performs crime analysis tasks, and coordinates youth and senior programs. During the past calendar year the Investigations Section was assigned 106 cases for follow up, of which 69 were closed through investigation or arrest. The most significant case of the year involved the assault and robbery of an employee of the Scarsdale Public Library which resulted in the arrests of five individuals. Members of the Investigation Sections also investigated a reported robbery of a Starbucks employee which resulted in two arrests being made of employees who staged the incident in order to steal cash proceeds. The Investigations Section met six of its seven goals and objectives in 2009. **PATROL** operates on a twenty-four hour basis responding to all emergency calls for service and enforces "quality of life" regulations. The Patrol Section also operates the communications system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 15,912 calls for service and fielded thousands of informational requests and calls for general assistance. Officers utilize a fleet of ten patrol vehicles, 7 specially outfitted bicycles, 1 motorcycle, 1 undercover vehicle and an Incident Command vehicle. The Patrol Section met or exceeded seven of its nine goals and objectives set for 2009 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, issued 140 "quality of life" summonses, 21,117 parking and 2,820 moving citations. The motorcycle was used by our traffic enforcement squad personnel to address traffic issues and during ceremonial details such as the Memorial Day Parade. The Incident Command Vehicle was deployed more than 10 times in 2009 for training purposes and special events where it served as a mobile command post. The Patrol Section acquired a \$20,000.00 grant to complete the outfitting of the patrol vehicles with mobile video systems and a \$35,000.00 grant used to purchase a "Live Scan" fingerprinting system, required by New York State Department of Criminal Justice Services. The **SUPPORT SERVICES SECTION** is responsible for the administration of the National and State Accreditation Programs, the scheduling and training of all personnel, and the maintenance of all existing information technology applications and equipment as well as the implementation of new systems within the Police Department. The Support Services Section met eleven of its fourteen goals and objectives in 2009, which included the award of SPD's sixth National Accreditation Certification and the implementation of the Live-Scan digital fingerprinting system. The Support Services Section also coordinated the relocation of all public safety communications systems and personnel to temporary locations with no interruption in services in order to facilitate the renovation of Public Safety Headquarters.

Department Summary

General Fund	2007-08	2008-09	2009-10	2009-10	2010-11
Police	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	349,801	343,829	385,683	384,838	386,761
Investigations	464,118	449,704	484,594	486,514	487,764
Patrol	4,199,286	4,509,281	4,709,405	4,695,737	4,681,419
Support	377,302	385,655	409,772	406,264	406,264
Department Total	<u>5,390,507</u>	<u>5,688,469</u>	<u>5,989,454</u>	<u>5,973,353</u>	<u>5,962,208</u>
Expenditure Categories					
Personal Services	5,186,407	5,493,076	5,705,289	5,693,788	5,665,193
Equipment	55,353	43,853	47,150	47,150	47,150
Other	148,747	151,540	237,015	232,415	249,865
Department Total	<u>5,390,507</u>	<u>5,688,469</u>	<u>5,989,454</u>	<u>5,973,353</u>	<u>5,962,208</u>

Position Summary

DEPARTMENT	Police					
	2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Chief of Police	1	147,377	145,932	1	147,377	147,377
Office Manager	1	65,479	65,479	1	65,479	65,479
Jr Admin Asst	1	44,000	44,000	1	44,000	44,000
Temporaries			44,000			44,000
Overtime			2,100			2,300
Holiday Pay			7,297			7,369
Unused Vac/Longevity			11,780			11,836
Sub-total	3		320,588	3		322,361
Investigations						
Lieutenant	1	114,334	114,334	1	114,334	114,334
Patrolman Detective	3	94,492	283,479	3	94,492	283,479
Overtime			32,750			34,000
Holiday Pay			19,891			19,891
Unused Vac/Longevity			22,495			22,495
Sub-total	4		472,949	4		474,199
Patrol						
Lieutenant	1	114,334	114,334	1	114,334	114,334
Sergeant	10.5	101,136	1,061,928	10	101,136	1,011,360
Patrol Officer	23.75	88,716	2,107,005	24	88,716	2,129,184
Patrol Officer	1	77,388	77,388	-	-	-
Patrol Officer	0.5	40,000	20,000	1	52,179	7,179
Patrol Officer	0.25	40,000	10,000	1	40,000	20,000
Parking Enf Officer	1	48,554	48,554	1	48,554	48,554
Animal Warden/PEO	1	40,892	40,892	1	40,892	40,892
Switchboard/Dispatch	0.5	36,000	18,000	1	36,000	36,000
Switchboard Part-time		5,000	5,000		10,000	10,000
Police Aides		-	34,200		-	34,200
Traffic Enforcement Officer	1	36,400	36,400	1	36,400	36,400
School Crossing Guards			224,154			241,766
Overtime			339,700			384,950
Overtime Reimbursed			124,800			124,800
Holiday Pay			172,675			167,358
Unused Vac/Longevity			115,957			112,392
Sub-total	40.50		4,550,987	41.0		4,519,369

Position Summary

DEPARTMENT Police

DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Support						
Lieutenant	1	114,334	114,334	1	114,334	114,334
Sergeant	1	101,136	101,136	1	101,136	101,136
Patrolman	1	88,716	88,716	1	88,716	88,716
Overtime			11,702			11,700
Holiday Pay			15,209			15,210
Unused Vac/Longevity			18,167			18,168
Sub-total	3		349,264	3		349,264
Department Total	50.50		5,693,788	51		5,665,193

Division Summary

Police Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Chief of Police	167,075	168,358	178,251	179,954	181,476
Maintenance	22,252	22,893	30,150	30,150	30,150
Records Management	160,474	152,578	177,282	174,734	175,135
Division Total	349,801	343,829	385,683	384,838	386,761
Expenditure Categories					
.100 Personal Services	318,572	315,638	321,433	320,588	322,361
.200 Equipment	336	-	1,500	1,500	1,500
.400 Other	30,893	28,191	62,750	62,750	62,900
Division Total	349,801	343,829	385,683	384,838	386,761
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	336	-	1,500	1,500	1,500
Division Total	336	-	1,500	1,500	1,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	6,551	2,847	6,500	6,500	6,600
.414 Maint Supplies	5,117	4,914	6,800	6,800	6,800
.421 Uniforms	550	550	750	750	700
.426 Special Dept Supplies	1,366	1,038	2,800	2,800	2,900
.435 Prof Business Exp	3,903	3,567	4,400	4,400	4,400
.454 Travel	6,512	4,924	9,000	9,000	9,000
.456 Equipment Rental	255	-	5,150	5,150	5,150
.460 Repairs to Equipment	1,310	1,559	2,400	2,400	2,400
.461 Repairs to Buildings	4,121	7,148	8,000	8,000	8,000
.469 Printing & Forms	1,449	511	3,100	3,100	3,100
.474 Traffic Signals	233	339	4,000	4,000	4,000
.496 Professional Development	1,050	275	5,000	5,000	5,000
.499 Contractual Expense	(1,524)	519	4,850	4,850	4,850
Division Total	30,893	28,191	62,750	62,750	62,900

Division Summary

Police Investigations	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Investigations	355,832	343,580	370,602	372,520	373,520
Youth & Adult Services	108,286	106,124	113,992	113,994	114,244
Division Total	464,118	449,704	484,594	486,514	487,764
Expenditure Categories					
.100 Personal Services	459,615	444,370	471,029	472,949	474,199
.200 Equipment	817	1,315	5,650	5,650	5,650
.400 Other	3,686	4,019	7,915	7,915	7,915
Division Total	464,118	449,704	484,594	486,514	487,764
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	-	52	750	750	750
.22 Furniture & Fixtures	-	-	800	800	800
.24 Photo Equipment	817	1,263	4,100	4,100	4,100
Division Total	817	1,315	5,650	5,650	5,650
<u>.400 A/C Breakdown</u>					
.421 Uniforms	2,200	2,200	2,650	2,650	2,650
.435 Prof Business Exp	-	86	1,015	1,015	1,015
.456 Equipment Rental	-	-	350	350	350
.460 Repairs to Equipment	-	-	200	200	200
.496 Professional Development	1,051	800	2,150	2,150	2,150
.499 Contractual Expense	435	933	1,550	1,550	1,550
Division Total	3,686	4,019	7,915	7,915	7,915

Division Summary

Police Patrol	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Police Aides	27,240	27,244	34,750	34,750	34,750
Bicycle Patrol	101,493	96,785	106,302	106,093	106,343
Communications	45,065	21,581	68,300	45,750	68,750
Parking & Animal Control	99,865	116,660	105,646	105,646	106,246
Patrol	3,707,045	4,005,612	4,121,853	4,126,844	4,070,064
Traffic Enforcement	23,941	843	67,300	40,000	40,000
Crossing Guards	194,637	240,556	205,254	236,654	255,266
Division Total	4,199,286	4,509,281	4,709,405	4,695,737	4,681,419
Expenditure Categories					
.100 Personal Services	4,074,286	4,391,951	4,562,055	4,550,987	4,519,369
.200 Equipment	46,726	35,143	32,300	32,300	32,300
.400 Other	78,274	82,187	115,050	112,450	129,750
Division Total	4,199,286	4,509,281	4,709,405	4,695,737	4,681,419
<u>.200 A/C Breakdown</u>					
.20 Equipment	17,640	11,670	-	-	-
.22 Furniture & Fixtures	2,788	2,386	3,600	3,600	3,600
.24 Photo Equipment	26,298	21,087	28,700	28,700	28,700
Division Total	46,726	35,143	32,300	32,300	32,300
<u>.400 A/C Breakdown</u>					
.421 Uniforms	21,550	26,180	23,650	23,650	39,650
.426 Special Dept Supplies	14,728	9,955	13,000	13,000	13,000
.435 Prof Business Exp	-	142	400	400	400
.436 Radio Repairs	-	1,178	2,200	2,200	2,200
.456 Equipment Rental	1,283	1,100	2,300	2,300	2,300
.460 Repairs to Equipment	1,125	333	1,300	1,300	1,300
.469 Printing & Forms	5,701	6,446	6,400	6,400	6,400
.492 Sch Guards Car Allow	8,910	8,910	9,500	9,500	10,500
.496 Professional Development	757	1,025	1,800	1,200	1,200
.499 Contractual Expense	24,220	26,918	54,500	52,500	52,800
Division Total	78,274	82,187	115,050	112,450	129,750

Division Summary

Police Support	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Accreditation	156,490	111,341	109,583	108,826	108,828
Information Technology	156,830	160,043	174,189	173,214	173,214
Training	63,982	114,271	126,000	124,224	124,222
Division Total	377,302	385,655	409,772	406,264	406,264
Expenditure Categories					
.100 Personal Services	333,934	341,117	350,772	349,264	349,264
.200 Equipment	7,474	7,395	7,700	7,700	7,700
.400 Other	35,894	37,143	51,300	49,300	49,300
Division Total	377,302	385,655	409,772	406,264	406,264
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	7,474	7,395	7,700	7,700	7,700
.24 Photo Equipment	-	-	-	-	-
Division Total	7,474	7,395	7,700	7,700	7,700
<u>.400 A/C Breakdown</u>					
.426 Special Dept Supplies	16,600	14,586	17,500	17,500	17,500
.435 Prof Business Exp	1,920	1,239	2,000	2,000	2,000
.460 Repairs to Equipment	1,046	-	3,000	3,000	3,000
.496 Professional Development	3,692	3,234	8,000	6,000	6,000
.499 Contractual Expense	12,636	18,084	20,800	20,800	20,800
Division Total	35,894	37,143	51,300	49,300	49,300

FIRE DEPARTMENT

Fire
Department

Administration

Suppression

Training

FIRE DEPARTMENT

The Fire Department provides emergency fire, rescue and hazardous condition stabilization services for the Village and its residents. The protection of life and property is accomplished by engendering and maintaining a feeling of security in the community, reducing the incidents of fire through fire education and prevention strategies, identifying and prosecuting arson related crime, and providing related services. During calendar year 2009, the Fire Department responded to a total of 1,245 alarms. Of these, 125 were considered structural fires, 85 were rescues, 254 were hazardous conditions requiring Fire Department intervention and 185 were false alarm calls due to alarm system malfunctions. The remainder of alarms was divided equally among automatic fire alarms, vehicle fires, refuse/brush fires, and non-emergency service calls. The average response time for the Fire Department responding to an emergency situation is approximately 3 - 4 minutes. This excellent response time along with other factors has kept the Scarsdale Fire Department's Insurance Service Organizations (ISO) rating the highest in Westchester County and among the top 10% in New York State. The planned improvements to the two Village water pumping stations, estimated to be \$9 million, will continue to place the Village in a favorable position for future ISO reviews.

The Fire Department's three divisions are Administration, Suppression, and Training. Administration provides the overall management of the department, including scheduling, procurement, fire safety inspections, fire prevention, and record keeping. A major thrust of this division is the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications. Suppression operates the Village's three firehouses and eleven vehicles, and responds to emergency calls for service. Training serves to ensure that career and volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's career staff of 47 uniformed members devoted over 16,900 hours to training in calendar year 2009, 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.

Due to the renovation/expansion of the Public Safety Building, the Fire Department personnel, offices and apparatus formerly housed there were temporarily relocated to the Central Maintenance Facility on Ramsey Road for the duration of the construction. Construction commenced in July of 2009 and is scheduled to be completed by December 2010.

Department Summary

General Fund Fire Department	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	515,736	515,934	571,878	565,878	572,950
Suppression Operations	4,106,113	4,270,944	4,608,857	4,619,909	4,709,155
Training	186,210	173,913	206,445	203,345	214,908
Department Total	4,808,059	4,960,791	5,387,180	5,389,132	5,497,013
Expenditure Categories					
Personal Services	4,532,453	4,706,735	5,029,402	5,045,554	5,134,283
Equipment	34,745	47,393	55,000	55,000	55,000
Other	240,861	206,663	302,778	288,578	307,730
Department Total	4,808,059	4,960,791	5,387,180	5,389,132	5,497,013

Position Summary

DEPARTMENT Fire Department DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Fire Chief	1	143,480	143,480	1	143,480	143,480
Fire Captain - Staff	1	107,565	107,565	1	107,565	107,565
Fire Captain - Schedule	1	107,565	107,565	1	107,565	107,565
Interm Acct Clerk/Typ	1	46,500	46,500	1	46,500	46,500
Fire Inspector	1	71,400	70,700	1	71,400	71,400
Temporary Clerk		2,100	-		2,100	2,100
Overtime			17,100			17,100
Holiday Pay			20,689			20,689
Sick Leave Pay			3,000			3,000
Unused Vac/Longevity			14,029			15,051
Sub-total	5		530,628	5		534,450
Suppression Operations						
Fire Captain	4	107,565	430,260	4	107,565	430,260
Fire Fighter	29	84,035	2,437,015	33	84,035	2,773,155
Fire Fighter	4	81,549	326,196	-	-	-
Fire Fighter	1	75,516	75,516	-	-	-
Fire Fighter	2	70,857	141,714	2	81,400	162,800
Fire Fighter	1	52,303	19,084	1	63,842	63,842
Fire Fighter	2	43,499	86,998	2	55,659	111,318
Fire Fighter	-	-	-	1	36,009	36,009
Fire Fighter	-	48,075	45,305	-	48,075	48,075
Overtime			558,000			570,000
Holiday Pay			205,889			209,764
Sick Leave Pay			6,000			8,000
Unused Vac/Longevity			49,732			49,732
Sub-total	43.00		4,381,709	43		4,462,955
Training						
Fire Captain	1	107,565	107,565	1	107,565	107,565
Overtime			15,925			17,000
Holiday Pay			6,206			6,206
Sick Leave Pay			1,000			1,000
Unused Vac/Longevity			2,521			5,107
Sub-total	1		133,217	1		136,878
Department Total	49.00		5,045,554	49		5,134,283

Division Summary

Fire Department Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	338,798	346,316	383,686	378,786	384,236
Records Management	61,861	52,130	56,100	56,100	57,122
Scheduling	115,077	117,488	132,092	130,992	131,592
Division Total	515,736	515,934	571,878	565,878	572,950
Expenditure Categories					
.100 Personal Services	488,776	505,391	532,028	530,628	534,450
.200 Equipment	3,233	1,881	6,000	6,100	6,000
.400 Other	23,727	8,662	33,850	29,150	32,500
Division Total	515,736	515,934	571,878	565,878	572,950
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	3,233	1,881	6,000	6,100	6,000
Division Total	3,233	1,881	6,000	6,100	6,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,902	438	3,000	3,300	3,000
.413 Auto Supplies	544	332	500	500	500
.435 Prof Business Exp	3,513	2,122	4,300	4,300	4,300
.449 Miscellaneous Supplies	1,099	582	1,300	1,300	1,300
.454 Travel	4,832	1,097	6,000	5,000	6,000
.460 Repairs to Equipment	512	35	1,500	1,500	1,500
.461 Repairs to Buildings	2,500	391	2,500	2,500	2,500
.469 Printing & Forms	770	930	1,750	1,750	1,900
.496 Professional Development	6,592	1,170	9,000	5,000	7,500
.499 Contractual Expense	1,463	1,565	4,000	4,000	4,000
Division Total	23,727	8,662	33,850	29,150	32,500

Division Summary

Fire Department Suppression Operations	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Suppression Operations	4,106,113	4,270,944	4,608,857	4,619,909	4,709,155
Division Total	<u>4,106,113</u>	<u>4,270,944</u>	<u>4,608,857</u>	<u>4,619,909</u>	<u>4,709,155</u>
Expenditure Categories					
.100 Personal Services	3,921,120	4,082,339	4,364,157	4,381,709	4,462,955
.200 Equipment	26,208	39,121	42,000	42,000	42,000
.400 Other	158,785	149,484	202,700	196,200	204,200
Division Total	<u>4,106,113</u>	<u>4,270,944</u>	<u>4,608,857</u>	<u>4,619,909</u>	<u>4,709,155</u>
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	3,915	4,393	4,000	4,000	4,000
.25 Fire Equipment	22,293	34,728	38,000	38,000	38,000
Division Total	<u>26,208</u>	<u>39,121</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,287	392	1,400	1,400	1,400
.413 Auto Supplies	617	79	1,000	1,000	1,000
.420 Hose & Tools	19,529	24,073	24,000	24,000	25,000
.421 Uniforms	30,977	37,475	43,000	43,000	43,000
.435 Prof Business Exp	1,626	505	1,500	1,500	1,500
.436 Radio Repairs	2,350	3,765	5,200	5,700	5,700
.449 Miscellaneous Supplies	10,394	9,392	10,000	10,000	10,000
.452 Painting	8,500	-	10,000	10,000	11,000
.454 Travel	30	1,448	2,000	1,000	2,000
.460 Repairs to Equipment	25,009	31,164	29,000	29,000	30,000
.461 Repairs to Buildings	22,891	13,192	22,000	22,000	22,000
.469 Printing & Forms	1,016	414	1,600	1,600	1,600
.496 Professional Development	7,409	9,770	9,000	5,000	9,000
.499 Contractual Expense	27,150	17,815	43,000	41,000	41,000
Division Total	<u>158,785</u>	<u>149,484</u>	<u>202,700</u>	<u>196,200</u>	<u>204,200</u>

Division Summary

Fire Department Training	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Career	128,389	120,177	139,742	138,642	143,328
Volunteer	57,821	53,736	66,703	64,703	71,580
Division Total	186,210	173,913	206,445	203,345	214,908
Expenditure Categories					
.100 Personal Services	122,557	119,005	133,217	133,217	136,878
.200 Equipment	5,304	6,391	7,000	6,900	7,000
.400 Other	58,349	48,517	66,228	63,228	71,030
Division Total	186,210	173,913	206,445	203,345	214,908
<u>.200 A/C Breakdown</u>					
.21 Office Equipment	80	839	1,000	900	1,000
.25 Fire Equipment	5,224	5,552	6,000	6,000	6,000
Division Total	5,304	6,391	7,000	6,900	7,000
<u>.400 A/C Breakdown</u>					
.401 Equip & Train Exp Vol Co #1	12,980	8,500	10,926	10,926	12,360
.402 Equip & Train Exp Vol Co #2	10,880	9,764	10,926	10,926	12,360
.403 Equip & Train Exp Vol Co #3	9,130	16,825	10,926	10,926	12,360
.412 Office Supplies	600	45	600	600	600
.413 Auto Supplies	-	-	200	200	200
.435 Prof Business Exp	369	35	750	750	750
.436 Radio Repairs	2,580	1,486	4,700	4,700	4,700
.449 Miscellaneous Supplies	1,645	1,605	2,900	2,900	2,900
.454 Travel	-	545	2,000	1,500	2,000
.460 Repairs to Equipment	192	245	500	500	500
.461 Repairs to Buildings	5,165	1,111	3,000	3,000	3,000
.469 Printing & Forms	233	-	300	300	300
.496 Professional Development	4,249	306	3,500	3,000	4,000
.499 Contractual Expense	10,326	8,050	15,000	13,000	15,000
Division Total	58,349	48,517	66,228	63,228	71,030

BUILDING DEPARTMENT

Building
Department

Administration

BUILDING DEPARTMENT

The Building Department, along with the Engineering, Planning and Assessment Departments, coordinates community development. All applications pertaining to land use in the Village are submitted to the Building Department and forwarded to the appropriate Land Use Board or Committee, i.e. Board of Architectural Review, Board of Appeals, Planning Board or Committee on Historic Preservation, for consideration. The Building Department reviews plans for conformance with applicable provisions of the Village Code and the New York State Building and Residential Codes. The Building Department issues various building permits for new construction, alterations, additions and renovations, as well as Certificates of Occupancy for these permits as well as plumbing, electrical, gas and oil heating system permits as mandated by the State of New York. The Building Department provides staff support to the Board of Architectural Review and Board of Appeals. In calendar year 2009, 1,046 applications were submitted for review, of which 180 (17.2%) required Board of Architectural Review examination, 26 (2.5%) were referred to the Planning Board, 38 (3.6%) were reviewed by the Board of Appeals, 13 (1.2%) required action by the Historic Preservation Committee, 41 (3.9%) were reviewed for compliance with the Village's stormwater management and erosion control standards, 40 (3.9%) tree removal permits and 708 (67.7%) were processed by the Building Department with no need for any land use board or committee review. The total applications for 2008 were 8% less than 2008. In addition, 593 Certificates of Use and Occupancy were issued to close out open Building Permits.

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

The Building Department is staffed by the Building Inspector, who is the Department Head and also designated as Village Engineer; two Assistant Building Inspectors, a Plan Reviewer/Zoning Officer, all certified as NYS Code Enforcement Officers. In addition, the merging of responsibilities with the Engineering Division has permitted a cross utilization of resources enhancing the timeliness of the Building Department's response to complaints and violations. In calendar year 2009, the Code Enforcement Officers and Building and Engineering Department Staff completed over 750 investigations, of which 279 resulted in notices of violations, 49 stop work orders, and 47 appearance tickets. The Department has a target period of 10 business days by which to complete plan review for applications not requiring any board approval and a target period of 20 business days by which to complete review of applications that have received Board of Architectural Review approval.

Department Summary

General Fund Building & Safety Inspection	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	469,333	454,153	444,690	435,684	461,234
Department Total	<u>469,333</u>	<u>454,153</u>	<u>444,690</u>	<u>435,684</u>	<u>461,234</u>
Expenditure Categories					
Personal Services	427,616	465,323	418,940	410,184	434,734
Equipment	682	(126)	2,000	2,000	2,000
Other	41,035	(11,044)	23,750	23,500	24,500
Department Total	<u>469,333</u>	<u>454,153</u>	<u>444,690</u>	<u>435,684</u>	<u>461,234</u>

Position Summary

DEPARTMENT Building & Safety Inspection DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Building Inspector/Village Engineer	0.5	121,722	60,265	0.5	121,722	60,861
Asst Bldg Inspector	1	81,321	81,321	1	81,321	81,321
Asst Bldg Inspector	1	64,325	64,325	1	64,325	64,325
Plan Review	1	75,238	75,238	1	75,238	75,238
Sr Office Asst Bldg	1	51,607	51,607	1	51,607	51,607
Senior Office Assistant	1	44,094	44,094	1	44,094	44,094
Junior Office Assistant	1	35,000	12,047	1	35,000	35,000
Unused Vac/Longevity			3,287			3,288
Temporaries/Overtime			18,000			19,000
Department Total	6.50		410,184	6.5		434,734

Division Summary

Building & Safety Inspection Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	203,211	169,633	150,757	114,286	120,854
Bd of Arch Review	11,340	35,549	48,878	45,515	50,358
Board of Appeals	-	1,468	2,205	8,666	13,564
Inspections	148,635	154,573	119,009	115,976	115,976
Plan Review	54,597	36,917	58,929	75,987	76,543
Permits	51,550	56,013	64,912	75,254	83,939
Division Total	469,333	454,153	444,690	435,684	461,234
Expenditure Categories					
.100 Personal Services	427,616	465,323	418,940	410,184	434,734
.200 Equipment	682	(126)	2,000	2,000	2,000
.400 Other	41,035	(11,044)	23,750	23,500	24,500
Division Total	469,333	454,153	444,690	435,684	461,234
<u>.200 A/C Breakdown</u>					
.20 Equipment	682	(126)	2,000	2,000	2,000
Division Total	682	(126)	2,000	2,000	2,000
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	5,138	1,421	2,500	2,500	2,500
.435 Prof Business Exp	1,500	2,000	2,000	2,000	2,000
.454 Travel	288	-	1,250	1,000	1,500
.458 Supplemental Services	30,392	(19,496)	10,500	10,500	10,500
.469 Printing & Forms	1,143	-	3,500	3,500	3,500
.480 Dues & Subscriptions	1,340	1,710	1,500	1,500	1,500
.496 Professional Development	1,434	1,056	1,500	1,500	2,000
.499 Contractual Expense	(200)	2,265	1,000	1,000	1,000
Division Total	41,035	(11,044)	23,750	23,500	24,500

DEPARTMENT OF PARKS, RECREATION, AND CONSERVATION

Recreation
Department

Administration

Youth Camps

Recreation

Facilities

* Pool

Tennis

Senior Citizens

Nature Center

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

DEPARTMENT OF PARKS, RECREATION AND CONSERVATION

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

The Department of Parks, Recreation, and Conservation manages 69 facilities and over 150 programs. Facilities include parks, playgrounds, athletic fields, tennis courts, platform tennis courts, swimming pools, the Weinberg Nature Center and trails. Indoor facilities are available through a cooperative arrangement with the Board of Education. The Department’s programming of leisure activities is designed to encourage creativity, self expression, and self discovery and is mindful of the particular needs of residents including children, teens, adults, seniors, and people with disabilities. The Department’s wide-range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, programs promoting artistic endeavor, recreational services for seniors and people with disabilities, and educational/interpretive activities at the Weinberg Nature Center. Participation continued to be the hallmark of the Department’s programs with approximately 891 children attending the day camp, 121 children attending soccer camp, 165 children attending sports camp, 16 children attending digital video camp, 122 teams totaling 1,727 participants in the youth basketball league, 46 teams totaling 563 participants in the girls softball league, 26 teams totaling 160 participants in the youth tennis league, 1,216 participants in the youth soccer league, 10 teams totaling 216 participants in the youth football league, 130 participants in the 1st & 2nd grade flag football program, over 1,200 children attending sports camp clinics, 537 children in the Halloween Window Painting Contest, 11 teams totaling 228 participants in the adult softball league and approximately 1,788 residents participating in the tennis lesson program.

Department Summary

General Fund Recreation	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	499,890	494,337	506,300	488,651	500,407
Youth Camps	611,597	535,405	601,782	688,052	758,589
Weinberg Nature Center	92,179	83,810	85,000	83,082	43,290
Facilities	333,436	312,524	349,354	340,886	375,419
Recreation	472,888	497,606	490,129	514,437	535,674
Senior Citizens	37,065	42,314	49,949	51,608	53,196
Tennis	261,003	277,177	270,352	286,051	293,575
Department Total	2,308,058	2,243,173	2,352,866	2,452,767	2,560,150
Expenditure Categories					
Personal Services	1,592,475	1,503,287	1,521,199	1,586,534	1,596,126
Equipment	19,560	4,110	11,700	10,796	11,000
Other	696,023	735,776	819,967	855,437	953,024
Department Total	2,308,058	2,243,173	2,352,866	2,452,767	2,560,150

Position Summary

DEPARTMENT Recreation		2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary	
<u>Administration</u>							
Recreation Superintendent	1	108,731	107,665	1	108,731	108,731	
Assistant Superintendent	0.75	73,440	54,540	0.75	73,440	55,080	
Recreation Supervisor	1	51,750	51,750	1	51,750	51,750	
Recreation Supervisor	1	42,500	42,500	1	42,500	42,500	
Recreation Supervisor	1	38,000	38,000	1	38,000	38,000	
Intern Account Clerk	1	50,127	50,127	1	50,127	50,127	
Intern Typist	1	44,219	44,219	1	44,219	44,219	
Temporaries			14,200			17,200	
Longevity/Overtime			6,500			8,400	
Vacations			1,729			-	
Sub-total	6.75		411,230	6.75		416,007	
<u>Youth Camps</u>							
Temporaries			508,655			550,723	
Sub-total			508,655			550,723	
<u>Weinberg Nature Center</u>							
Naturalist	1	40,631	40,631	-	40,631	631	
Temporaries			24,890			23,390	
Sub-total	1		65,521	-		24,021	

Position Summary

DEPARTMENT Recreation (Continued)

DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Facilities						
Parks Foreman	1	71,482	70,781	1	71,482	71,482
Grounds Laborer	1	54,237	53,705	1	54,237	54,237
Temporaries			22,000			22,000
Overtime			14,400			14,900
Sub-total	2		160,886	2		162,619
Recreation						
Temporaries			223,370			228,635
Sub-total			223,370			228,635
Senior Citizens						
Senior Coordinator P/T	0.5	43,093	21,124	0.5	43,093	21,546
Temporaries			4,949			5,075
Sub-total	0.5		26,073	0.5		26,621
Tennis						
Temporaries			183,999			180,700
Overtime			6,800			6,800
Sub-total			190,799			187,500
Department Total	10.25		1,586,534	9.25		1,596,126

Revenue Summary

General Fund Recreation Fees	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
2001.1 Rec Fees Tennis	276,679	345,560	312,117	294,080	314,132
2001.2 Rec Fees Youth Camp	576,270	609,567	633,662	779,171	789,887
2001.3 Rec Fees Special Events	11,726	14,017	12,608	13,378	12,565
2001.4 Rec Fees Cultural Arts	945	-	-	-	-
2001.5 Rec Fees Platform Tennis	11,012	15,544	12,980	9,651	9,876
2001.6 Rec Fees Athletics	366,595	361,782	364,796	419,460	456,093
2001.7 Rec Fees Center Program	4,835	3,449	3,280	4,661	5,210
2001.9 Rec Fees Nature Center	6,883	8,859	12,871	11,549	15,549
2001.11 Rec Fees Seniors	11,425	22,961	16,923	17,250	17,600
2001.12 Rec Fees Other Programs	36,951	41,558	39,709	41,603	42,591
	1,303,321	1,423,297	1,408,946	1,590,803	1,663,503

Division Summary

Recreation Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	499,890	494,337	506,300	488,651	500,407
Division Total	<u>499,890</u>	<u>494,337</u>	<u>506,300</u>	<u>488,651</u>	<u>500,407</u>
Expenditure Categories					
.100 Personal Services	437,014	420,233	428,779	411,230	416,007
.200 Equipment	1,655	-	1,000	1,000	1,000
.400 Other	61,221	74,104	76,521	76,421	83,400
Division Total	<u>499,890</u>	<u>494,337</u>	<u>506,300</u>	<u>488,651</u>	<u>500,407</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,655	-	1,000	1,000	1,000
Division Total	<u>1,655</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	8,610	4,660	5,600	5,600	6,000
.425 Books & Periodicals	85	-	200	200	200
.435 Prof Business Exp	2,092	277	500	500	500
.451 Insurance	-	13,800	14,421	14,421	15,000
.453 Telephone	4,675	5,432	5,000	5,000	5,000
.454 Travel	1,522	447	500	500	500
.460 Repairs to Equipment	144	-	500	500	500
.469 Printing & Forms	14,555	13,662	15,000	15,000	17,000
.479 Transaction Fees	14,112	23,423	25,000	25,000	28,000
.480 Dues & Subscriptions	2,100	1,587	500	800	800
.485 Postage	5,414	4,604	5,500	5,500	5,500
.496 Professional Development	2,215	1,656	1,000	1,000	2,000
.499 Contractual Expense	5,697	4,556	2,800	2,400	2,400
Division Total	<u>61,221</u>	<u>74,104</u>	<u>76,521</u>	<u>76,421</u>	<u>83,400</u>

Division Summary

Recreation Youth Camps	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Day Camp	530,160	458,613	511,311	595,346	653,753
Soccer Camp	13,340	14,252	14,800	16,996	17,026
Sports Camp	20,867	26,971	28,404	25,340	25,590
Travel	34,230	19,702	31,400	43,201	55,050
Video Camp	13,000	15,867	15,867	7,169	7,170
Division Total	611,597	535,405	601,782	688,052	758,589
Expenditure Categories					
.100 Personal Services	493,775	449,138	438,082	508,655	550,723
.200 Equipment	4,411	277	2,500	2,358	2,500
.400 Other	113,411	85,990	161,200	177,039	205,366
Division Total	611,597	535,405	601,782	688,052	758,589
<u>.200 A/C Breakdown</u>					
.20 Equipment	4,411	277	2,500	2,358	2,500
Division Total	4,411	277	2,500	2,358	2,500
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,054	1,141	1,500	1,407	1,600
.415 Athletic Supplies	4,546	5,535	4,000	10,000	4,500
.417 Arts & Crafts Supplies	2,587	3,553	4,500	4,500	4,000
.421 Uniforms	4,039	3,087	10,750	16,298	11,106
.431 Food Supplies	17,341	9,673	10,000	9,328	10,000
.432 First Aid Supplies	4,179	1,341	2,200	3,500	2,700
.449 Miscellaneous Supplies	1,916	1,519	1,450	2,122	3,000
.453 Telephone	-	80	500	-	500
.463 Buses/Trips	15,345	4,965	5,500	18,663	23,900
.499 Contractual Expense	62,404	55,096	120,800	111,221	144,060
Division Total	113,411	85,990	161,200	177,039	205,366

Division Summary

Recreation Weinberg Nature Center	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Maintenance	14,373	10,394	10,500	10,100	10,100
Programs	77,806	73,416	74,500	72,982	33,190
Division Total	92,179	83,810	85,000	83,082	43,290
Expenditure Categories					
.100 Personal Services	67,793	68,145	64,181	65,521	24,021
.200 Equipment	-	-	-	-	-
.400 Other	24,386	15,665	20,819	17,561	19,269
Division Total	92,179	83,810	85,000	83,082	43,290
<u>.200 A/C Breakdown</u>					
.20 Equipment	-	-	-	-	-
Division Total	-	-	-	-	-
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	7,962	7,081	7,300	7,300	7,300
.412 Office Supplies	-	-	200	300	300
.414 Maint Supplies	585	-	200	200	200
.417 Arts & Crafts Supplies	-	-	100	100	100
.425 Books & Periodicals	103	-	300	-	300
.426 Special Dept Supplies	862	2,369	1,500	1,500	1,500
.431 Food Supplies	214	-	-	-	-
.435 Prof Business Exp	85	(85)	100	100	100
.451 Insurance	1,300	1,300	1,359	1,359	1,407
.453 Telephone	-	-	500	500	500
.460 Repairs to Equipment	3,959	2,393	800	500	500
.461 Repairs to Buildings	905	548	900	900	900
.480 Dues & Subscriptions	302	-	300	200	200
.483 Care of Grounds	63	284	500	400	400
.485 Postage	196	173	500	500	500
.499 Contractual Expense	7,850	1,602	6,260	3,702	5,062
Division Total	24,386	15,665	20,819	17,561	19,269

Division Summary

Recreation Facilities	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Maintenance	333,436	312,524	349,354	340,886	375,419
Division Total	<u>333,436</u>	<u>312,524</u>	<u>349,354</u>	<u>340,886</u>	<u>375,419</u>
Expenditure Categories					
.100 Personal Services	148,690	144,154	169,654	160,886	162,619
.200 Equipment	10,344	3,833	5,000	5,000	5,000
.400 Other	174,402	164,537	174,700	175,000	207,800
Division Total	<u>333,436</u>	<u>312,524</u>	<u>349,354</u>	<u>340,886</u>	<u>375,419</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	10,344	3,833	5,000	5,000	5,000
Division Total	<u>10,344</u>	<u>3,833</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	4,414	4,383	1,700	2,000	2,000
.414 Maint Supplies	1,795	1,565	3,000	3,000	3,000
.449 Miscellaneous Supplies	1,362	1,262	2,000	2,000	2,000
.460 Repairs to Equipment	172	5,925	2,000	2,000	3,000
.461 Repairs to Buildings	133	1,180	5,000	5,000	16,800
.483 Care of Grounds	22,553	29,351	25,000	25,000	32,000
.483-1 Care of Trees	9,600	6,000	4,000	4,000	4,000
.499 Contractual Expense	134,373	114,871	132,000	132,000	145,000
Division Total	<u>174,402</u>	<u>164,537</u>	<u>174,700</u>	<u>175,000</u>	<u>207,800</u>

Division Summary

Recreation	2007-08	2008-09	2009-10	2009-10	2010-11
Recreation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Athletics	362,887	386,249	374,312	402,854	417,256
Cultural Activities	16,000	16,000	16,000	16,000	16,000
People With Disabilities Centers	15,396	15,858	16,648	16,648	17,148
Other	750	5,433	3,960	5,074	5,250
Platform Tennis	27,394	29,927	30,575	32,508	32,330
Special	17,187	22,603	18,100	17,209	17,710
Special	33,274	21,536	30,534	24,144	29,980
Division Total	472,888	497,606	490,129	514,437	535,674
Expenditure Categories					
.100 Personal Services	231,441	202,356	222,909	223,370	228,635
.200 Equipment	1,650	-	3,200	2,438	2,500
.400 Other	239,797	295,250	264,020	288,629	304,539
Division Total	472,888	497,606	490,129	514,437	535,674
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,650	-	3,200	2,438	2,500
Division Total	1,650	-	3,200	2,438	2,500
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	2,222	2,900	2,500	2,500	3,000
.414 Maint Supplies	-	102	-	-	-
.415 Athletic Supplies	16,795	7,069	9,000	5,783	6,180
.421 Uniforms	7,078	4,830	5,220	16,880	18,950
.427 Trophies	1,850	3,153	1,695	1,433	1,430
.432 First Aid Supplies	-	165	200	200	250
.449 Miscellaneous Supplies	4,606	3,040	8,577	5,650	7,775
.461 Repairs to Buildings	3,931	7,975	6,000	6,500	6,500
.469 Printing & Forms	-	-	500	-	500
.499 Contractual Expense	203,315	266,016	230,328	249,683	259,954
Division Total	239,797	295,250	264,020	288,629	304,539

Division Summary

Recreation Senior Citizens	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Center	25,773	29,306	28,449	28,749	29,371
Programs	11,292	13,008	21,500	22,859	23,825
Division Total	37,065	42,314	49,949	51,608	53,196
Expenditure Categories					
.100 Personal Services	26,089	27,855	26,074	26,073	26,621
.400 Other	10,976	14,459	23,875	25,535	26,575
Division Total	37,065	42,314	49,949	51,608	53,196
<u>.400 A/C Breakdown</u>					
.431 Food Supplies	1,999	1,230	700	1,200	1,200
.435 Prof Business Exp	69	79	125	125	125
.449 Miscellaneous Supplies	129	14	350	350	300
.463 Buses/Trips	692	140	1,000	1,000	1,000
.485 Postage	965	1,008	1,200	1,000	1,200
.499 Contractual Expense	7,122	11,988	20,500	21,860	22,750
Division Total	10,976	14,459	23,875	25,535	26,575

Division Summary

Recreation Tennis	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Tennis	261,003	277,177	270,352	286,051	293,575
Division Total	<u>261,003</u>	<u>277,177</u>	<u>270,352</u>	<u>286,051</u>	<u>293,575</u>
Expenditure Categories					
.100 Personal Services	187,673	191,406	171,520	190,799	187,500
.200 Equipment	1,500	-	-	-	-
.400 Other	71,830	85,771	98,832	95,252	106,075
Division Total	<u>261,003</u>	<u>277,177</u>	<u>270,352</u>	<u>286,051</u>	<u>293,575</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	1,500	-	-	-	-
Division Total	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	10,736	15,370	18,000	17,000	18,000
.414 Maint Supplies	78	-	500	500	500
.421 Uniforms	524	-	500	500	500
.449 Miscellaneous Supplies	800	136	500	500	500
.453 Telephone	-	-	250	250	250
.483 Care of Grounds	5,354	2,289	2,000	3,200	5,400
.499 Contractual Expense	54,338	67,976	77,082	73,302	80,925
Division Total	<u>71,830</u>	<u>85,771</u>	<u>98,832</u>	<u>95,252</u>	<u>106,075</u>

NON-DEPARTMENTAL

Non-Department

Human Services

Special

Transfers

Charges to Non-departmental are those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Non-departmental is comprised of three divisions: Human Services, Special, and Transfer. Human Services provides funding for the SFCS youth program, Teen Center, Meals on Wheels and the Scarsdale Volunteer Ambulance Corps. Special contains such items as retirement contributions, health insurance, social security, and insurance. Transfers are made primarily to the Library, Internal Service, and Capital Funds. Although the number of expenditure items is few, they are significant in cost. In the proposed 2010/11 General Fund Budget, the employee benefit package accounts for approximately 53% of payroll, and benefits and salaries together comprise approximately 69% of all General Fund expenditures. These proportions are consistent with prior years.

Department Summary

General Fund Non-Departmental Items	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Human Services	457,050	534,451	543,215	537,915	520,415
Special	10,433,360	10,798,500	11,676,815	11,410,737	12,898,254
Transfers	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
Department Total	19,344,409	17,153,920	17,187,999	17,226,621	18,565,737
Expenditure Categories					
Other	1,078,628	1,076,535	1,070,440	1,006,289	1,051,333
Special Items	356,810	386,504	597,375	773,900	831,900
Debt Service Principal	692,204	738,863	791,562	791,562	809,261
Debt Service Interest	286,337	344,220	282,941	282,941	759,905
Benefits	8,476,431	8,786,829	9,477,712	9,093,960	9,966,270
Transfers	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
Department Total	19,344,409	17,153,920	17,187,999	17,226,621	18,565,737

Division Summary

Non-Departmental Items	2007-08	2008-09	2009-10	2009-10	2010-11
Human Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Adult Services	46,376	48,875	48,875	48,875	48,875
Meals on Wheels	10,500	10,500	10,500	10,500	10,500
SVAC	-	62,742	66,665	81,365	76,365
Teen Center	175,000	175,000	175,000	155,000	142,500
Youth Services	225,174	237,334	242,175	242,175	242,175
Division Total	457,050	534,451	543,215	537,915	520,415
Expenditure Categories					
.400 Other	457,050	534,451	543,215	537,915	520,415
Division Total	457,050	534,451	543,215	537,915	520,415
<u>.400 A/C Breakdown</u>					
.490 Senior Outreach	46,376	48,875	48,875	48,875	48,875
.493 Meals on Wheels	10,500	10,500	10,500	10,500	10,500
.400 SVAC	-	62,742	66,665	81,365	76,365
.499 Contr Exp (Youth)	400,174	412,334	417,175	397,175	384,675
Division Total	457,050	534,451	543,215	537,915	520,415

Division Summary

Non-Departmental Items	2007-08	2008-09	2009-10	2009-10	2010-11
Special	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Benefits	8,476,431	8,786,829	9,477,712	9,093,960	9,966,270
Community Events	-	-	2,500	500	2,500
Debt Service	978,541	1,083,083	1,074,503	1,074,503	1,569,166
Historian	85	-	600	200	600
Special	978,303	928,588	1,121,500	1,241,574	1,359,718
Division Total	10,433,360	10,798,500	11,676,815	11,410,737	12,898,254
Expenditure Categories					
.400 Other	621,578	542,084	527,225	468,374	530,918
.500 Special Items	356,810	386,504	597,375	773,900	831,900
.600 Debt Service Principal	692,204	738,863	791,562	791,562	809,261
.700 Debt Service Interest	286,337	344,220	282,941	282,941	759,905
.800 Benefits	8,476,431	8,786,829	9,477,712	9,093,960	9,966,270
Division Total	10,433,360	10,798,500	11,676,815	11,410,737	12,898,254
.400 A/C Breakdown					
.451 General Liability Insurance	451,574	377,190	489,125	432,674	492,818
.453 Telephone	169,919	164,894	35,000	35,000	35,000
.499 Contractual Expense	85	-	3,100	700	3,100
Division Total	621,578	542,084	527,225	468,374	530,918
.500 A/C Breakdown					
.1920 Municipal Assoc Dues	6,810	7,460	9,900	9,900	9,900
.1921 Unallocated	80,698	70,926	89,000	70,000	85,000
.1930 Judgements and Claims	-	10,000	-	-	-
.1950 Taxes on Village Property	48,810	52,633	78,475	58,000	65,000
.1964 Refund Real Property Tax	75,622	27,677	110,000	230,000	170,000
.1980 Reserve for Uncoll Tax	112,053	151,335	125,000	185,000	145,000
.1980-.4 MTA Payroll Tax	-	19,776	-	81,000	75,000
.1990 Contingent Account	-	-	185,000	185,000	280,000
.4540 Ambulance Lease	19,182	-	-	-	-
.8684 Plan/Manage Christie Pl	13,635	46,697	-	(45,000)	2,000
Division Total	356,810	386,504	597,375	773,900	831,900
.600 A/C Breakdown					
.9710 Serial Bonds	692,204	738,863	791,562	791,562	809,261
.9730 Bond Anticipation Note Principal	-	-	-	-	-
Division Total	692,204	738,863	791,562	791,562	809,261
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	286,337	344,220	282,941	282,941	759,905
.9731 Interest on BANS	-	-	-	-	-
Division Total	286,337	344,220	282,941	282,941	759,905

Division Summary

Non-Departmental Items Special (Continued)	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
<u>.800 A/C Breakdown</u>					
.9010 State Retirement Employees	665,897	715,043	671,019	510,598	565,948
.9015 State Retirement Police/Fire	1,379,520	1,312,761	1,468,405	1,421,586	1,573,476
.9030 Social Security	1,387,660	1,394,197	1,470,000	1,525,095	1,575,369
.9040 Workers Compensation	474,099	470,770	449,068	571,474	611,476
.9045 Life Insurance	32,439	32,924	44,700	34,000	45,319
.9050 Unemployment Insurance	36,252	37,236	45,000	45,000	40,000
.9055 Dental Insurance	192,405	170,180	214,520	210,039	214,520
.9060 Health Insurance	4,189,485	4,375,059	4,885,000	4,476,168	5,030,162
.9070 Compensated Absences Prior Yrs	118,674	278,659	230,000	300,000	310,000
Division Total	8,476,431	8,786,829	9,477,712	9,093,960	9,966,270

Division Summary

Non-Departmental Items Transfers	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Transfers	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
Division Total	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
Expenditure Categories					
.950 Transfers	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
Division Total	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
<u>.950 A/C Breakdown</u>					
.9512 To Library Fund	2,836,320	2,961,534	2,991,534	2,991,534	3,189,970
.9511 To Enterprise Fund Swim Pool	10,725	10,725	10,725	10,725	10,725
.9514 To Internal Svce Cen/Gar	1,479,774	1,580,710	1,670,710	1,670,710	1,696,373
.9550 To Capital Fund	4,127,180	1,268,000	295,000	605,000	250,000
Division Total	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068

Fund Summary

General Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Departments					
Village Court	379,750	405,202	420,603	443,140	447,078
Village Manager	772,600	814,223	831,885	821,890	871,345
Treasurer	555,664	524,078	593,723	566,653	602,600
Assessor	245,917	225,200	253,185	306,889	305,680
Village Clerk	170,971	179,805	184,032	190,398	197,832
Village Attorney	369,852	387,406	339,682	377,173	380,617
Human Resources	221,986	237,035	258,141	265,311	282,157
Information Technology	406,102	381,636	567,674	571,781	549,924
Planning	204,422	194,211	194,310	194,776	203,709
Public Works	6,256,995	6,279,614	7,178,496	7,034,276	7,353,290
Police	5,390,507	5,688,469	5,989,454	5,973,353	5,962,208
Fire	4,808,059	4,960,791	5,387,180	5,389,132	5,497,013
Building & Safety Inspection	469,333	454,153	444,690	435,684	461,234
Recreation	2,308,058	2,243,173	2,352,866	2,452,767	2,560,150
Non-Departmental Items	19,344,409	17,153,920	17,187,999	17,226,621	18,565,737
Fund Total	41,904,625	40,128,916	42,183,920	42,249,844	44,240,574
Expenditure Categories					
Personal Services	18,644,343	18,995,003	20,022,391	20,121,606	20,514,218
Equipment	171,168	155,289	198,850	199,446	193,650
Other	4,823,333	4,901,239	5,845,120	5,708,460	6,018,302
Special Items	356,810	386,504	597,375	773,900	831,900
Debt Principal	692,204	738,863	791,562	791,562	809,261
Debt Interest	286,337	344,220	282,941	282,941	759,905
Employee Benefits	8,476,431	8,786,829	9,477,712	9,093,960	9,966,270
Transfers	8,453,999	5,820,969	4,967,969	5,277,969	5,147,068
Fund Total	41,904,625	40,128,916	42,183,920	42,249,844	44,240,574

The 2008-2009 total Village-wide budget of \$41,869,905 was reduced by \$1,631,450 in funding that was restricted by the Budget Officer and was not expended. This reduction resulted in actual expenditures of \$41,128,916.

Revenue Summary

General Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Real Property Taxes					
1001.0 Real Property Taxes	25,521,900	27,111,657	29,284,446	29,310,000	30,720,501
1028.0 Special Assessments	136,274	137,415	137,333	137,333	138,948
1050.0 Delinquent Taxes	101,820	113,240	90,000	90,000	110,000
Real Property Taxes	<u>25,759,994</u>	<u>27,362,312</u>	<u>29,511,779</u>	<u>29,537,333</u>	<u>30,969,449</u>
Real Property Tax Items					
1090.0 Interest & Penalties on Taxes	476,081	494,024	460,000	460,000	470,000
Real Property Tax Items	<u>476,081</u>	<u>494,024</u>	<u>460,000</u>	<u>460,000</u>	<u>470,000</u>
Non Property Tax Items					
1110.0 Sales Tax Distribution	2,465,871	2,319,357	1,971,000	2,000,000	2,060,000
1130.1 Public Utility Tax Elec	205,173	233,664	253,000	220,000	220,000
1130.2 Public Utility Tax Gas	181,940	183,901	132,000	140,000	150,000
1130.3 Public Utility Tax Phone	25,817	31,221	18,000	18,000	20,000
1170.0 Cable TV Franchise Fees	276,500	302,250	300,000	300,000	300,000
Non Property Tax Items	<u>3,155,301</u>	<u>3,070,393</u>	<u>2,674,000</u>	<u>2,678,000</u>	<u>2,750,000</u>
Departmental Income					
1255.1 Clerks Fees Hunt/Fish	-	-	-	-	-
1255.2 Clerks Notary Fees	-	848	500	2,400	2,500
1255.3 Clerks Fees Transcripts	3,540	2,800	3,500	3,500	3,500
1520.0 Police Department Fees	6,001	7,645	6,000	7,000	7,000
1540.0 Fire Department Fees	4,850	2,450	5,000	2,500	2,500
1560.0 Safety Inspect Fees COs	181,519	67,725	52,000	57,000	57,000
1710.0 Public Works Fees	9,675	11,225	7,000	11,000	7,000
1720.1 Parking Permits General	458,695	456,063	773,240	767,750	793,750
1720.3 Pkg Meter - Permit	12,070	17,345	18,000	18,000	18,000
1740.1 Pkg Meter Fees - Street	561,160	625,960	696,630	696,000	718,000
1740.2 Pkg Meter Fees Freightway	12,802	14,386	-	-	-
1740.3 Pkg Fees Christie Place	-	81,397	-	-	-
1740.4 GDC Christie Place	120,000	56,282	-	-	-
1740.5 Valet Parking	93,000	98,000	108,000	108,000	108,000
2001.1 Rec Fees Tennis	276,679	345,560	312,117	294,080	314,132
2001.2 Rec Fees Youth Camp	576,270	609,567	633,662	779,171	789,887
2001.3 Rec Fees Special Events	11,726	14,017	12,608	13,378	12,565
2001.4 Rec Fees Cultural Arts	945	-	-	-	-
2001.5 Rec Fees Platform Tennis	11,012	15,543	12,980	9,651	9,876
2001.6 Rec Fees Athletics	366,595	361,782	364,796	419,460	456,093
2001.7 Rec Fees Center Program	4,835	3,449	3,280	4,661	5,210
2001.9 Rec Fees Nature Center	6,883	8,859	12,871	11,549	15,549
2001.11 Rec Fees Seniors	11,425	22,961	16,923	17,250	17,600
2001.12 Rec Fees Other Programs	36,951	41,558	39,709	41,603	42,591
2110.0 Zoning, Appeals Board Fees	15,125	11,275	8,000	12,000	12,000
2115.0 Planning Board Fees	10,165	13,580	8,000	13,000	13,000
2130.0 Disposal Site Fees	56,904	72,450	55,000	60,000	60,000
2189.0 Board of Architectural Review Fees	24,080	14,838	8,500	12,000	12,000
2589.0 Alarm Monitoring Fees	(210)	-	-	-	-
Departmental Income	<u>2,872,697</u>	<u>2,977,565</u>	<u>3,158,316</u>	<u>3,360,953</u>	<u>3,477,753</u>

Revenue Summary

General Fund (Continued)	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Intergovernmental Charges					
2302.1 Snow Removal Chgs Govts	10,595	52,168	25,000	25,000	25,000
Intergovernmental Charges	<u>10,595</u>	<u>52,168</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Use of Money and Property					
2401.0 Interest Earnings	1,151,195	518,658	350,000	160,000	280,000
2401.1 Interest Earnings from Town	150,000	87,500	100,000	50,000	50,000
2410.0 Rental of Real Property	507,410	470,527	570,500	741,000	658,000
2410.1 Rental - 307 Mamk Rd Property	24,996	24,996	31,667	31,667	35,000
2450.1 Public Phone Commissions	-	-	-	-	-
Use of Money and Property	<u>1,833,601</u>	<u>1,101,681</u>	<u>1,052,167</u>	<u>982,667</u>	<u>1,023,000</u>
Licenses and Permits					
2501.4 Occupational Lic Peddler	800	995	500	500	500
2501.5 Occupational Lic Taxi	7,160	7,035	7,000	7,000	7,000
2544.0 Dog Licenses	5,596	5,423	5,000	5,300	5,500
2545.0 Marriage Licenses	2,450	4,485	3,000	2,500	2,500
2555.0 Building Permits	1,179,991	916,917	665,000	850,000	791,000
2555.1 Storm Wat/Erosion Ctrl Permits	10,100	32,700	15,000	45,000	39,000
2560.0 Street Opening Permits	40,750	63,275	40,000	45,000	45,000
2565.0 Plumbing Permits	48,281	41,908	45,000	45,000	45,000
2590.0 Alarm User Annual Permits	310,382	308,623	304,000	300,000	256,000
2590.1 Blasting Permits	35	450	-	-	-
2590.2 Oil Burner Permits	5,555	7,535	5,000	5,000	5,000
2590.3 Special Highway Permits	23,476	21,335	10,300	10,300	10,300
2590.5 Electrical Permits	19,908	22,190	15,000	15,000	15,000
Licenses and Permits	<u>1,654,484</u>	<u>1,432,871</u>	<u>1,114,800</u>	<u>1,330,600</u>	<u>1,221,800</u>
Fines and Forfeitures					
2610.0 Fines Justice Court	627,762	586,436	724,000	750,000	775,000
2610.2 False Alarm Fines	50,808	50,919	45,000	45,344	57,000
2148.0 Penalties on Arrears	4,596	4,159	4,000	4,000	4,000
Fines and Forfeitures	<u>683,166</u>	<u>641,514</u>	<u>773,000</u>	<u>799,344</u>	<u>836,000</u>
Sale of Property, Other					
2655.0 Minor Sales	26,695	33,946	25,000	35,680	27,500
2660.0 Sale of Real Property	19,307	340,000	-	-	-
2665.0 Sale Equipt Truck & Cars	23,548	11,986	25,000	25,000	25,000
2680.0 Worker's Comp Ins Recovry	41,404	60,915	30,000	45,000	45,000
2690.0 Reimb Damage to Vill Prop	-	1,414	-	-	-
Sale of Property, Other	<u>110,954</u>	<u>448,261</u>	<u>80,000</u>	<u>105,680</u>	<u>97,500</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	3,328	9,315	10,000	5,000	10,000
2705.0 Gifts & Donations	641	200	-	2,925	-
2770.0 Other Unclassified	1,024	13,612	2,000	55,315	5,000
2770.1 Employee Health Ins Co-Pay	120,085	145,477	120,000	152,000	158,000
2770.2 Health Ins-Retiree/Cobra	76,153	78,193	70,000	70,000	80,000
2770.3 Medicare Part D Reimbursement	82,477	88,384	80,000	78,000	90,000
2798.0 Police O/T Reimb	110,242	103,395	120,000	124,800	124,800
Misc Local Sources	<u>393,950</u>	<u>438,576</u>	<u>402,000</u>	<u>488,040</u>	<u>467,800</u>

Revenue Summary

General Fund (Continued)	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Interfund Revenues					
2801.2 Pool - Municipal Service Charge	37,700	49,000	49,000	49,000	49,000
2801.3 Water - Municipal Service Charge	130,600	135,200	192,000	192,000	297,000
2801.4 Garage - Municipal Service Charge	23,900	24,750	26,000	26,000	26,000
2801.5 Capital - Municipal Service Charge	351,900	364,200	265,200	265,200	77,742
2838.8 Transfer in from Agency	-	-	-	3,171	-
5031.5 Transfer in from Capital	1,107,000	3,507	-	-	-
2801.6 Library - Municipal Service Charge	4,860	5,030	5,030	5,030	5,030
Interfund Revenues	<u>1,655,960</u>	<u>581,687</u>	<u>537,230</u>	<u>540,401</u>	<u>454,772</u>
State Aid					
3001.0 St Aid Rev Sharing Vill	196,745	202,647	192,515	192,500	192,500
3005.0 St Aid Mortgage Tax Vill	2,393,157	1,406,403	1,690,000	1,200,000	1,400,000
3089.1 St Aid Star Reimb	-	-	-	-	-
3089.3 St Aid LISWC	-	-	-	-	-
3389.1 St Aid Criminal Justice Grt	569	18,675	-	-	-
3389.2 St Aid Criminal E911 Grt	-	-	-	-	-
3785.0 Disaster Assist State	30,620	-	-	-	-
3820.0 St Aid Youth Programs	5,539	12,671	-	-	-
State Aid	<u>2,626,630</u>	<u>1,640,396</u>	<u>1,882,515</u>	<u>1,392,500</u>	<u>1,592,500</u>
Federal Aid					
4389.0 Grant Public Safety	-	-	-	-	-
4785.0 Disaster Assist Federal	95,310	-	-	-	-
Federal Aid	<u>95,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
2801.9 Trans from Board of Ed	87,500	87,500	87,500	67,500	55,000
Interfund Transfers	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>	<u>67,500</u>	<u>55,000</u>
General Fund Revenues	<u>41,416,223</u>	<u>40,328,948</u>	<u>41,758,307</u>	<u>41,768,018</u>	<u>43,440,574</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	488,402	(200,032)	-	27,826	-
9999.1 Designated Fund Balance - Contractual	-	-	165,928	-	-
9999.1 Designated Fund Balance - Pension	-	-	-	-	400,000
9999.1 Designated Fund Balance - Tax Relief	-	-	259,685	-	400,000
9999.1 Designated Fund Bal - Popham Rd Brdg	-	-	-	454,000	-
Other Financing Sources	<u>488,402</u>	<u>(200,032)</u>	<u>425,613</u>	<u>481,826</u>	<u>800,000</u>
General Fund	<u>41,904,625</u>	<u>40,128,916</u>	<u>42,183,920</u>	<u>42,249,844</u>	<u>44,240,574</u>
General Fund Revenue Summary					
Real Property Taxes	25,521,900	27,111,657	29,284,446	29,310,000	30,720,501
Other Revenues	15,894,323	13,217,291	12,473,861	12,458,018	12,720,073
Use of Fund Balance	488,402	(200,032)	425,613	481,826	800,000
General Fund Revenues	<u>41,904,625</u>	<u>40,128,916</u>	<u>42,183,920</u>	<u>42,249,844</u>	<u>44,240,574</u>

ENTERPRISE FUND

Pool Complex

The Scarsdale Municipal Pool, in its 41st year, continues to be the social center for Scarsdale residents during the summer months with 1,702 family, 300 individual, 184 single use, 153 weekday family and 186 weekday individual permits being sold in calendar year 2009 for the benefit of over 10,000 residents.

The pool provides aquatic programming for all ages, ranging from youth and adult swimming lessons consisting of approximately 1,000 patrons, lifeguard training & recertification courses for 62 participants, 30 pool parties and a swimming and diving team with a roster of 165 members. As a summer community attraction, the pool hosts an annual fireworks display on the Fourth of July with approximately 5,000 spectators viewing the event each year.

The Village continues to make facility enhancements and improvements to the complex to maintain a safe and enjoyable social center for the community.

Department Summary

Enterprise Fund Swim Pool	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Pool	909,199	925,125	977,396	950,811	989,159
Department Total	909,199	925,125	977,396	950,811	989,159
Expenditure Categories					
Personal Services	354,729	337,212	348,025	346,180	364,020
Equipment	8,815	7,607	10,000	10,000	10,000
Other	287,348	306,856	327,335	289,660	305,834
Special Items	1,608	6,041	20,500	32,860	34,236
Debt Service Principal	135,796	141,637	148,938	148,938	156,239
Debt Service Interest	39,930	34,331	30,408	30,408	24,305
Benefits	38,773	37,791	38,540	39,115	40,875
Transfer	42,200	53,650	53,650	53,650	53,650
Department Total	909,199	925,125	977,396	950,811	989,159

Position Summary

DEPARTMENT	2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
DEPARTMENT Enterprise Fund Swim Pool						
Pool						
Pool Administration (Asst. Superintendent)	0.25	73,440	18,180	0.25	73,440	18,360
Pool Supervisors			55,000			59,000
Lifeguards			105,000			111,260
Cashiers/Maintenance			65,000			65,000
Instruction Staff			62,000			64,830
Swim Team Staff			20,500			20,500
Extended Season			10,000			13,500
Other Programs			5,400			5,570
P/T Office Staff			5,100			4,000
Overtime			-			2,000
Department Total	0.25		346,180	0.25		364,020

Division Summary

Enterprise Fund Swim Pool	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Pool	649,809	655,058	702,360	675,700	709,854
Special	2,691	2,655	3,500	3,000	4,236
Debt Service	175,726	175,971	179,346	179,346	180,544
Benefits	38,773	37,791	38,540	39,115	40,875
Transfer	42,200	53,650	53,650	53,650	53,650
Division Total	909,199	925,125	977,396	950,811	989,159
Expenditure Categories					
.100 Personal Services	354,729	337,212	348,025	346,180	364,020
.200 Equipment	8,815	7,607	10,000	10,000	10,000
.400 Other	287,348	306,856	327,335	289,660	305,834
.500 Special Items	1,608	6,041	20,500	32,860	34,236
.600 Debt Service Principal	135,796	141,637	148,938	148,938	156,239
.700 Debt Service Interest	39,930	34,331	30,408	30,408	24,305
.800 Benefits	38,773	37,791	38,540	39,115	40,875
.950 Transfer	42,200	53,650	53,650	53,650	53,650
Division Total	909,199	925,125	977,396	950,811	989,159
.200 A/C Breakdown					
.20 Equipment	8,815	7,607	10,000	10,000	10,000
Division Total	8,815	7,607	10,000	10,000	10,000
.400 A/C Breakdown					
.411 Fuel, Light & Power	48,110	67,060	80,000	55,000	62,000
.412 Office Supplies	1,826	2,078	2,500	2,000	2,000
.414 Maint Supplies	3,803	1,231	4,500	4,000	4,000
.415 Athletic Supplies	546	155	800	250	500
.421 Uniforms	11,906	8,884	10,000	8,000	8,000
.427 Trophies	96	1,638	1,500	500	1,000
.428 Cleaning & Sanitary Supplies	4,623	6,212	5,000	3,000	4,500
.429 Purchase of Water	31,005	25,765	31,000	37,100	38,000
.432 First Aid Supplies	3,695	1,773	3,000	3,000	3,000
.433 Chemicals	26,463	27,143	28,000	26,000	28,000
.449 Miscellaneous Supplies	1,844	2,023	1,700	1,700	1,700
.451 General Liability Insurance	20,615	21,854	22,835	22,835	23,634
.453 Telephone	-	-	1,000	1,000	1,000
.460 Repairs to Equipment	13,731	12,344	11,000	11,000	11,000
.461 Repairs to Buildings	28,042	8,293	16,000	16,000	16,000
.479 Transaction Fees	3,745	19,008	10,000	8,000	10,000
.483 Care of Grounds	13,870	23,925	23,000	15,000	16,000
.496 Professional Development	1,293	-	500	275	500
.499 Contractual Expense	72,135	77,470	75,000	75,000	75,000
Division Total	287,348	306,856	327,335	289,660	305,834

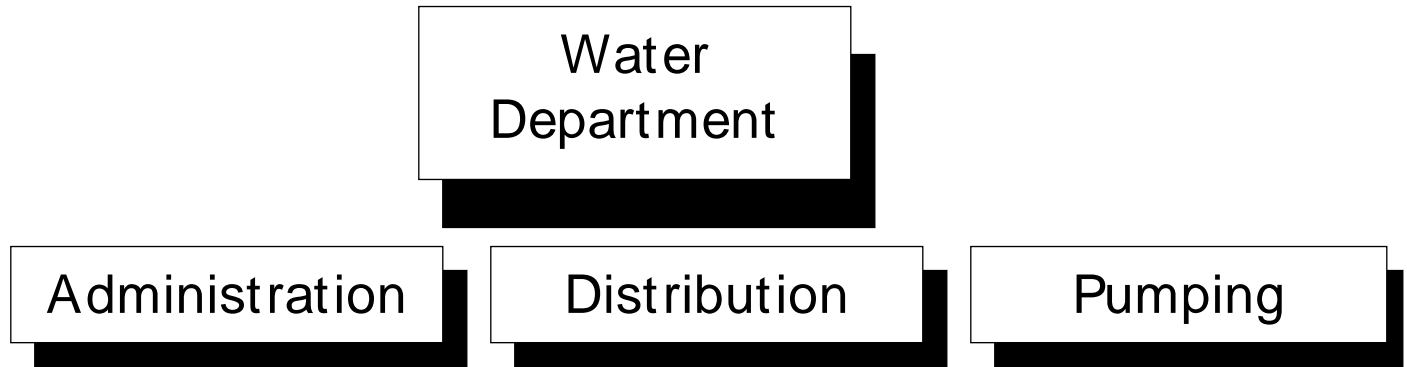
Division Summary

Enterprise Fund Swim Pool (Continued)	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	2,691	2,655	3,500	3,000	3,000
.1980-.4 MTA Tax	-	-	-	-	1,236
.0050 Capital Improvements	(1,083)	3,386	17,000	29,860	30,000
Division Total	1,608	6,041	20,500	32,860	34,236
<u>.600 A/C Breakdown</u>					
.9710 Principal on Serial Bonds	135,796	141,637	148,938	148,938	156,239
.9730 Principal on BANS	-	-	-	-	-
Division Total	135,796	141,637	148,938	148,938	156,239
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	39,930	34,331	30,408	30,408	24,305
.9731 Interest on BANS	-	-	-	-	-
Division Total	39,930	34,331	30,408	30,408	24,305
<u>.800 A/C Breakdown</u>					
.9030 Social Security	27,190	25,791	26,000	26,575	27,896
.9040 Workers Compensation	11,583	12,000	12,540	12,540	12,979
Division Total	38,773	37,791	38,540	39,115	40,875
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg Gen	37,700	49,000	49,000	49,000	49,000
.9902 Municipal Svc Chg Water	4,500	4,650	4,650	4,650	4,650
Division Total	42,200	53,650	53,650	53,650	53,650

Revenue Summary

Enterprise Fund Swim Pool	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Charges for Services					
2025.2 Daily Pool Admissions	85,908	101,247	100,000	86,636	90,000
2025.3 Pool Snack Bar Concess	8,530	9,501	8,500	9,500	12,000
2025.4 Misc Pool Fees Spec Pgms	44,700	43,533	50,000	95,725	99,160
2025.5 Pool Permits	769,261	778,149	817,000	751,692	775,000
Charges for Services	908,399	932,430	975,500	943,553	976,160
Use of Money and Property					
2401.0 Interest Earnings	16,124	5,064	3,000	1,500	1,500
Use of Money and Property	16,124	5,064	3,000	1,500	1,500
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	12,249	8,879	8,800	8,000	8,000
Misc Local Sources	12,249	8,879	8,800	8,000	8,000
Interfund Transfers					
2810.0 From General Fund	10,725	10,725	10,725	10,725	10,725
Interfund Transfers	10,725	10,725	10,725	10,725	10,725
Proceeds of Obligations					
2731.0 Bond Anticipation Notes	-	-	-	-	-
Proceeds of Obligations	-	-	-	-	-
Enterprise Fund Pool Revenues	947,497	957,098	998,025	963,778	996,385
Other Financing Sources					
9999.0 Surplus (Earned) Used	(38,298)	(31,973)	(20,629)	(12,967)	(7,226)
Other Financing Sources	(38,298)	(31,973)	(20,629)	(12,967)	(7,226)
Enterprise Fund Swim Pool	909,199	925,125	977,396	950,811	989,159

WATER DEPARTMENT



The Water Department receives, pumps, treats, and distributes potable water to Village residents and others. The department maintains and operates the pumps, tanks, pipes, hydrants, and lines necessary to deliver an adequate quantity of water to consumers. The Water Department's three divisions are Administration, Pumping, and Distribution. Administration consists of all functions relating to the business management, including capital project planning and implementation, billing/ collection, customer services, as well as repairing, installing and servicing water meters. The Water Department and Village Manager's Office are responsible for developing long range plans to improve the current water supply and distribution system and to recommend long range improvements that will allow the water system to serve the growing needs of the Village for future decades. Pumping consists of all functions relating to pumping station operations, along with the purchase and purification of water. Distribution consists of all functions and infrastructures relating to the transmission of water and the reading of water meters. During the 2008-09 fiscal year, 1.178 billion gallons of water were pumped, a 12.7% decrease from the prior year. The daily average of water treated and pumped was 3.23 million gallons. The peak daily flow of water treated and pumped was 7.15 million gallons. The water system serves approximately 5,800 accounts, including Eastchester Water District #1. All water was purchased from Westchester Water District No. 1, which is supplied by the New York City water supply system.

On March 14, 2006 the Village raised water rates and modified the tiered rate schedule to further advance water conservation and to more equitably charge those accounts that are driving the Village into NYC Excess Water use. On March 11, 2008 the Village further increased the base water rate by 3.1%, but did not increase the excess water rate. In the 2009/10 budget there was no water rate increase and because water use was down dramatically due to a wet summer and conservation measures. The water fund balance will be used to help finance operations in the current fiscal year. For the 2010/11 budget year it is proposed that the water use base rate remain at \$1.65 per ccf. The excess water use rate multiplier is proposed to be increased from 3.393 to 3.500, (as it was two years ago). Therefore, the excess rate will go from \$5.60 to \$5.78 per ccf. Also, the excess tier rate for monthly accounts will be reduced from 700 ccf per month to 500 ccf per month. This proposal is expected to generate enough funds for normal water operations and Capital Project bonding.

In September 2007 the Village awarded contracts for the long awaited Upgrade and Improvements to the Ardsley Road Pumping Station. Funding for this project was appropriated in the 2007/08 fiscal year budget. The project is funded with \$1.5M in bonds and \$1.3M from the water enterprise fund as a result of long range financial planning. Due to the finding of on-site hazardous materials an additional \$1.2M had to be appropriated to cover abatement and project delay expenses. The original project estimate was \$2.8M and the additional \$1.2M makes the total project cost \$4.0M. The project is presently scheduled to be completed in June 2010. Following the upgrade of the Ardsley Road Pumping Station the Reeves Newsom Water Supply Station will be modernized at an estimated cost of \$5.5M. This project is proposed to be supported entirely through the issuance of bonds. At the completion of construction both water supply stations will be state of the art and fully automated. Over the next 20 years further investments in the water system are needed and may total \$65M to \$75M as part of a long range plan of upgrading and improving the water supply and distribution system. Included as part of this plan \$15M in spending is necessary over the next 15 year period for the upgrade of Village distribution facilities and infrastructure. The remaining cost, \$50 to \$60M, is due to Federal and State regulatory agency actions requiring enhanced water treatment. An Ultraviolet Light, (UV), disinfection treatment plant will be constructed or there will be a connection to the NYC UV plant presently under construction in Valhalla. The cost for this alternative is presently estimated to be approximately \$50M. The decision to build a new treatment facility or connect to the NYC UV facility is being studied by Westchester County Water District #1. The member communities, which include Scarsdale, White Plains, Mount Vernon and Yonkers, will be assessed the pro rata share thru the County Water District Tax to property owners. Other surrounding communities may also be interested in joining County Water District #1 in this project and sharing the expense.

Department Summary

Enterprise Fund Water Department	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	1,139,144	1,298,178	1,488,502	1,418,148	1,605,463
Distribution	682,554	585,704	821,325	813,048	835,453
Pumping	2,096,531	1,936,997	8,279,329	4,499,032	8,093,726
Department Total	3,918,229	3,820,879	10,589,156	6,730,228	10,534,642
Expenditure Categories					
Personal Services	758,165	717,930	892,171	808,073	906,469
Equipment	2,524	7,354	14,900	14,900	12,900
Other	2,233,424	2,048,609	2,896,583	2,085,583	2,677,750
Special Items	123,374	74,807	5,774,000	2,804,000	5,813,600
Debt	31,655	54,605	109,234	109,234	109,854
Benefits	333,237	461,694	384,588	390,758	449,389
Transfer	435,850	455,880	517,680	517,680	564,680
Department Total	3,918,229	3,820,879	10,589,156	6,730,228	10,534,642

Position Summary

DEPARTMENT		2009-10 Salaries			2010-11 Proposed Salaries		
Water Department		FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration							
Water Superintendent	1	127,180	125,933	1	127,180	127,180	
Assistant Foreman	0.5	78,633	38,950	0.5	78,634	39,317	
Senior Clerk	1	35,000	35,000	1	52,000	52,000	
Administrative Assistant	1	-	-	1	45,000	45,000	
Unused Vac/Longevity			5,300			4,743	
Sub-total	3.5		205,183	3.5		268,240	
Distribution							
Assistant Water Superintendent	1	90,494	89,657	1	90,494	90,494	
Assistant Foreman	0.5	78,633	38,950	0.5	78,634	39,317	
Maint Worker Grade 1	2	68,839	137,678	2	71,765	143,530	
Maint Worker Grade 2	1	65,147	65,147	1	67,916	67,916	
Laborer	1	43,069	43,069	1	44,900	44,900	
MEO 1	1	65,147	65,147	1	67,916	67,916	
Overtime			37,000			37,000	
Temporaries			-			8,000	
Unused Vac/Longevity			2,500			6,680	
Sub-total	6.5		479,148	6.5		505,753	
Pumping							
Water Foreman	1	83,456	82,642	1	83,456	83,456	
Overtime			40,000			46,000	
Longevity			1,100			3,020	
Sub-total	1		123,742	1		132,476	
Department Total	11		808,073	11		906,469	

Division Summary

Water Department Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	239,710	218,387	292,677	221,153	285,740
Benefits	333,237	461,694	384,588	390,758	449,389
Billing	8,659	11,506	33,700	28,700	34,200
Debt	31,655	54,605	109,234	109,234	109,854
Water Meter Reading	-	-	1,000	1,000	1,000
Special	90,033	96,106	149,623	149,623	160,600
Transfer	435,850	455,880	517,680	517,680	564,680
Division Total	1,139,144	1,298,178	1,488,502	1,418,148	1,605,463
Expenditure Categories					
.100 Personal Services	231,588	208,389	279,907	205,183	268,240
.200 Equipment	6	-	300	300	300
.400 Other	55,953	68,033	100,793	98,993	112,900
.500 Special Items	50,855	49,577	96,000	96,000	100,100
.600 Serial Bonds	-	-	52,500	52,500	55,000
.700 Interest on Serial Bonds	31,655	54,605	56,734	56,734	54,854
.800 Benefits	333,237	461,694	384,588	390,758	449,389
.950 Transfer	435,850	455,880	517,680	517,680	564,680
Division Total	1,139,144	1,298,178	1,488,502	1,418,148	1,605,463
<u>.200 A/C Breakdown</u>					
.20 Equipment	6	-	300	300	300
Division Total	6	-	300	300	300
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	2,949	5,070	5,050	5,050	4,800
.431 Food Supplies	147	201	1,000	1,000	1,000
.435 Prof Business Exp	1,683	1,487	3,160	3,160	4,140
.451 General Liability Insurance	39,178	46,529	53,623	53,623	60,500
.453 Telephone	1,316	1,584	3,760	3,760	3,760
.454 Travel	1,853	754	-	1,200	3,000
.475 Bank Fees	-	6,557	15,000	10,000	15,000
.485 Postage	7,163	4,429	11,000	13,000	12,000
.496 Professional Development	-	150	500	500	500
.499 Contractual Expense	1,664	1,272	7,700	7,700	8,200
Division Total	55,953	68,033	100,793	98,993	112,900
<u>.500 A/C Breakdown</u>					
.1950 Taxes on Village Property	50,855	49,577	61,000	61,000	62,000
.1980-.4 MTA Tax	-	-	-	-	3,100
.1990 Contingent Account	-	-	35,000	35,000	35,000
Division Total	50,855	49,577	96,000	96,000	100,100

Division Summary

Water Department Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
<u>.600 A/C Breakdown</u>					
.9710 Serial Bonds	-	-	52,500	52,500	55,000
	-	-	52,500	52,500	55,000
<u>.700 A/C Breakdown</u>					
.9711 Interest on Serial Bonds	31,655	54,605	56,734	56,734	54,854
	31,655	54,605	56,734	56,734	54,854
<u>.800 A/C Breakdown</u>					
.9010 State Retirement (ERS)	67,820	64,461	61,070	73,673	92,813
.9030 Social Security	60,777	58,950	68,251	61,818	69,345
.9040 Workers Compensation	41,921	43,283	45,231	45,231	46,814
.9060 Health Insurance	150,069	184,080	196,036	196,036	225,717
.9045 Life Insurance	3,100	2,100	2,100	2,100	2,200
.9055 Dental Insurance	9,550	9,900	9,900	9,900	10,500
.9070 Compensated Absences Prior Yrs	-	-	2,000	2,000	2,000
.9089 OPEB Expense	-	98,920	-	-	-
Division Total	333,237	461,694	384,588	390,758	449,389
<u>.950 A/C Breakdown</u>					
.9514 To Internal Svce Central Garage	155,250	160,680	165,680	165,680	99,680
.9550 To Capital Fund	150,000	160,000	160,000	160,000	168,000
.9901 Municipal Svc Chg General	130,600	135,200	192,000	192,000	297,000
Division Total	435,850	455,880	517,680	517,680	564,680

Division Summary

Water Department Distribution	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Capital	72,519	25,230	108,000	108,000	113,500
Equipment	263	-	6,000	6,000	6,000
Road Restorations	35,260	46,631	45,000	45,000	45,000
Facilities Maintenance	9,937	3,507	19,500	19,500	21,300
Operations & Maintenance	564,575	510,336	642,825	634,548	649,653
Division Total	682,554	585,704	821,325	813,048	835,453
Expenditure Categories					
.100 Personal Services	445,830	393,783	487,425	479,148	505,753
.400 Other	164,205	166,691	225,900	225,900	216,200
.500 Special Items	72,519	25,230	108,000	108,000	113,500
Division Total	682,554	585,704	821,325	813,048	835,453
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	590	-	2,000	2,000	2,000
.414 Maint Supplies	5,458	6,327	9,300	9,300	9,300
.416 Restoration Supplies	35,260	46,631	45,000	45,000	45,000
.423 Pipe & Fittings	60,624	79,672	88,500	88,500	78,500
.424 Meters & Meter Maint	44,183	18,397	46,700	46,700	46,700
.460 Repairs to Equipment	262	-	6,000	6,000	6,000
.461 Repairs to Buildings	607	2,967	4,300	4,300	15,100
.499 Contractual	17,221	12,697	24,100	24,100	13,600
Division Total	164,205	166,691	225,900	225,900	216,200
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	72,519	25,230	108,000	108,000	113,500
Division Total	72,519	25,230	108,000	108,000	113,500

Division Summary

Water Department Pumping	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Capital	-	-	5,570,000	2,600,000	5,600,000
Operations & Maintenance	184,198	290,101	347,239	326,142	330,876
Purification	31,141	35,757	74,890	72,890	85,850
Water Purchase	1,881,192	1,611,139	2,287,200	1,500,000	2,077,000
Division Total	<u>2,096,531</u>	<u>1,936,997</u>	<u>8,279,329</u>	<u>4,499,032</u>	<u>8,093,726</u>
Expenditure Categories					
.100 Personal Services	80,747	115,758	124,839	123,742	132,476
.200 Equipment	2,518	7,354	14,600	14,600	12,600
.400 Other	2,013,266	1,813,885	2,569,890	1,760,690	2,348,650
.500 Special Items	-	-	5,570,000	2,600,000	5,600,000
Division Total	<u>2,096,531</u>	<u>1,936,997</u>	<u>8,279,329</u>	<u>4,499,032</u>	<u>8,093,726</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	2,518	7,354	14,600	14,600	12,600
Division Total	<u>2,518</u>	<u>7,354</u>	<u>14,600</u>	<u>14,600</u>	<u>12,600</u>
<u>.400 A/C Breakdown</u>					
.410 Elec Power for Pumping	91,322	126,331	150,000	130,000	150,000
.433 Chemicals	11,687	18,326	44,000	44,000	58,500
.438 Fuel, Heating	-	-	3,000	3,000	5,000
.446 Construction Supplies	3,433	3,735	10,000	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	-	-	308,000	100,000	528,000
.467 Purchase of Water West Cty	1,192,257	1,038,474	1,144,000	1,000,000	792,000
.468 Purch Excess Wtr NYC	688,935	572,665	835,200	400,000	757,000
.499 Contractual Expense	25,632	54,354	71,490	71,490	45,950
Division Total	<u>2,013,266</u>	<u>1,813,885</u>	<u>2,569,890</u>	<u>1,760,690</u>	<u>2,348,650</u>
<u>.500 A/C Breakdown</u>					
.50 Capital Improvements	-	-	5,570,000	2,600,000	5,600,000
Division Total	<u>-</u>	<u>-</u>	<u>5,570,000</u>	<u>2,600,000</u>	<u>5,600,000</u>

Revenue Summary

Enterprise Fund Water	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Charges for Services					
2140.0 Metered Sales - Residential	82,719	76,881	93,000	70,000	80,000
2140.1 Metered Sales - Residential	3,738,365	3,597,402	3,670,000	2,900,000	3,800,000
2140.2 Metered Sales - Commercl	287,407	302,395	295,000	250,000	310,000
2142.1 Metered Sale - Public Auth	213,547	197,268	225,000	200,000	245,000
2148.0 Penalties on Arrears	54,692	49,143	20,000	30,000	30,000
Charges for Services	4,376,730	4,223,089	4,303,000	3,450,000	4,465,000
Intergovernmental Charges					
2378.0 Eastchester Water Services	405,041	415,112	400,000	375,000	485,000
Intergovernmental Charges	405,041	415,112	400,000	375,000	485,000
Use of Money and Property					
2401.0 Interest Earnings	163,955	98,881	70,000	29,000	30,000
Use of Money and Property	163,955	98,881	70,000	29,000	30,000
Sale of Property, Other					
2650.0 Sale Scrap Excess Mtls	325	7,743	2,000	1,000	2,000
2655.0 Minor Sales	21,614	9,800	10,000	10,000	10,000
2665.0 Sale Trucks/Cars	700	-	-	-	-
2680.0 Work Comp Ins Recovery	-	-	-	-	-
2690.0 Reimb Damage to Vill Prop	6,733	4,624	1,000	1,000	2,000
Sale of Property, Other	29,372	22,167	13,000	12,000	14,000
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	226,103	118	-	-	-
2770.0 Other Unclassified	25,605	36,271	20,000	10,000	12,000
Misc Local Sources	251,708	36,389	20,000	10,000	12,000
Interfund Transfers					
2810.03 Trans from East. Water	340,000	-	-	-	-
2810.14 Trans from Pool	4,500	4,650	4,650	4,650	4,650
Interfund Transfers	344,500	4,650	4,650	4,650	4,650
Enterprise Fund Water Revenues	5,571,306	4,800,288	4,810,650	3,880,650	5,010,650
Other Financing Sources					
9999.0 Surplus (Earned) Used	(1,653,077)	(979,409)	5,778,506	2,849,578	5,523,992
Other Financing Sources	(1,653,077)	(979,409)	5,778,506	2,849,578	5,523,992
Enterprise Fund Water	3,918,229	3,820,879	10,589,156	6,730,228	10,534,642
Pump Station Capital Project Summary					
Ardley Road Pump Station Total Projected Cost			3,996,900	-	-
Reeves Newsom Pump Station Total Projected Cost			-	5,500,000	-
Pump Station Projected Capital Expenditures			3,996,900	5,500,000	
Funding Summary					
Bonds			1,500,000	5,500,000	
Use of Fund Balance			2,496,900	-	
Total Funding			3,996,900	5,500,000	

Capital Projects Fund

Department Summary

Capital Projects Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
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Division Summary

Capital Projects	4,978,923	4,361,266	28,966,000	21,768,988	6,590,703
Division Total	4,978,923	4,361,266	28,966,000	21,768,988	6,590,703

Cost Centers

Recreation	318,077	350,063	2,653,000	95,628	2,645,000
Equipment	1,609,606	1,252,686	638,000	740,019	366,000
Public Buildings	1,370,498	443,595	921,500	308,946	2,703,250
Highway Improvement	573,064	757,722	20,733,500	17,094,395	611,711
Drainage	511,170	505,039	3,150,000	2,950,000	92,000
Traffic & Parking	83,640	608,260	355,000	65,000	10,000
Land Improvements	17,298	2,520	34,800	34,800	10,000
Sanitary Sewers	155,570	77,181	215,000	215,000	75,000
Municipal Service Charge	340,000	364,200	265,200	265,200	77,742
Department Total	4,978,923	4,361,266	28,966,000	21,768,988	6,590,703

Revenue Summary

Capital Projects Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Current Revenues					
2831.1 From General Fund	1,767,250	1,268,000	295,000	455,702	250,000
Current Revenues Total	1,767,250	1,268,000	295,000	455,702	250,000
Borrowing					
5710.0 Serial Bonds	1,500,000	-	1,700,000	1,450,000	2,090,000
5731.0 Bond Anticipation Notes	-	-	-	-	-
Borrowing Total	1,500,000	-	1,700,000	1,450,000	2,090,000
Capital Fund Balance					
2401.0 Interest Earnings	215,512	120,832	55,000	16,500	12,000
2660.0 Sale of Village Property	-	-	-	-	-
2701.1 Rfd Pr Yr Appr Exp / Reprogram	9,104	-	409,500	-	-
2770.0 Miscellaneous	-	15,100	-	559,817	-
2832.2 From Ent Fund Water	150,000	160,000	160,000	160,000	168,000
3501.0 St Aid CHIPS	264,672	323,088	262,000	323,338	272,711
999.0 Surplus (Earned) Used	879,194	-	1,793,000	2,247,000	622,742
Use of Capital Surplus Total	1,518,482	619,020	2,679,500	3,306,655	1,075,453
Special Reserves					
1170.1 Peg Access-CATV	185,764	86,500	196,500	66,500	-
2838-01 From Land Trust	153,981	64,315	153,000	71,851	145,000
2838-02 Forefeiture Fund	-	137,318	-	-	-
2840-01 From Parking Reserve Fund	-	31,712	-	15,320	-
Special Reserves Total	339,745	319,845	349,500	153,671	145,000
Grants					
2760 West Lib Sys Grt	-	-	-	-	-
2797-02 West Co Legacy Grt	-	-	2,500,000	-	2,500,000
2797-03 West Co Flooding Grant	-	41,328	1,550,000	1,450,000	-
3503 St Grants	-	100,000	290,000	56,000	-
3503.1 St Grants - Sewers	-	150,000	-	-	90,000
3503.2 St Grants - Bridges	-	241,014	-	2,675,260	-
3503-03 St Grants - Public Buildings	-	250,000	440,000	18,750	306,250
3503.7 St Grants - Invs. Spcs. Rmvl.	-	-	-	-	-
3897-0 St Grants - Library Cap Proj.	-	-	-	25,000	30,000
4397-0 Fed Grant	45,210	143,479	18,671,000	12,170,000	42,000
Grants Total	45,210	925,821	23,451,000	16,395,010	2,968,250
Gift Funds					
2705.0 Gifts & Donations	-	6,180	0	0	62,000
Gift Funds Total	-	6,180	0	0	62,000
Intra-agency Transfers					
Transfers	-	150,000	491,000	7,950	-
Intra-agency Transfers Total	-	150,000	491,000	7,950	0
Capital Projects Fund	5,170,687	3,288,866	28,966,000	21,768,988	6,590,703

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
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PROGRAM SUMMARY									
Recreation			\$2,653,000	\$95,628	\$2,645,000	\$226,000	\$130,000	\$0	\$900,000
Equipment			\$638,000	\$740,019	\$366,000	\$1,634,000	\$1,043,500	\$1,430,000	\$1,086,000
Public Buildings			\$921,500	\$308,946	\$2,703,250	\$1,709,250	\$1,376,000	\$1,659,000	\$1,589,000
Highway Improvements			\$20,733,500	\$17,094,395	\$611,711	\$2,029,000	\$765,000	\$765,000	\$765,000
Drainage			\$3,150,000	\$2,950,000	\$92,000	\$2,365,000	\$2,415,000	\$2,775,000	\$4,365,000
Traffic & Parking			\$355,000	\$65,000	\$10,000	\$180,000	\$415,000	\$1,905,000	\$25,000
Land Improvements			\$34,800	\$34,800	\$10,000	\$58,000	\$25,000	\$25,000	\$25,000
Sanitary Sewers			\$215,000	\$215,000	\$75,000	\$240,000	\$240,000	\$240,000	\$240,000
Municipal Service Charges			\$265,200	\$265,200	\$77,742	\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND			\$28,966,000	\$21,768,988	\$6,590,703	\$8,441,250	\$6,409,500	\$8,799,000	\$8,995,000

FUNDING SUMMARY									
1 Current Revenues		1	\$295,000	\$295,000	\$250,000	\$2,076,500	\$1,347,000	\$980,000	\$855,000
2 Borrowing		2	\$1,700,000	\$1,450,000	\$2,090,000	\$425,000	\$1,975,000	\$425,000	\$5,795,000
3 Use of Capital Surplus*		3	\$2,876,000	\$2,877,612	\$1,075,453	\$2,463,000	\$2,227,500	\$2,089,000	\$2,345,000
4 Special Reserves		4	\$153,000	\$71,851	\$145,000	\$193,000	\$100,000	\$0	\$0
5 Grants		5	\$23,451,000	\$16,395,010	\$2,968,250	\$2,758,750	\$740,000	\$4,325,000	\$0
6 Gift Funds		6	\$0	\$0	\$62,000	\$525,000	\$20,000	\$20,000	\$0
7 Intra-agency Transfer		7	\$491,000	\$679,515	\$0	\$0	\$0	\$960,000	\$0
TOTAL CAPITAL FUND			\$28,966,000	\$21,768,988	\$6,590,703	\$8,441,250	\$6,409,500	\$8,799,000	\$8,995,000

* Proposed year use of Capital Surplus includes funds for the Municipal Service Charge for the Public Safety Building.

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
RECREATION									
<u>Playground Improvements</u>									
Crossway Playground	\$38,993								
Colonial Acres - Drainage Imp.	\$46,000								
Davis Playground		4					\$80,000		
Park Signs	\$3,463								
<u>Athletic Improvements</u>									
Supply Field - Softball Field Improvements	\$15,900								
Supply Field Batting Cages	\$59,086								
Hyatt Field Renovation	\$19,040								
Hyatt Field -Pathway/Retaining Wall Replacement		4				\$35,000			
Brite Avenue Platform Tennis Courts (Replace Court # 3)	\$66,739								
Brite Avenue Tennis Courts Renovation		4			\$55,000				
High School Platform Tennis Courts - Replace Lights	\$18,628								
High School Tennis Courts Resurfacing		4				\$45,000			
Crossway Tennis Courts 1, 2 & 3 Resurfacing	\$18,000								
Crossway Athletic Complex/Restrooms - Synthetic Turf Field (Design)		5	\$200,000	\$0	\$200,000				
Crossway Athletic Complex/Restrooms - Synthetic Turf Field (Construction)		5	\$2,300,000	\$0	\$2,300,000				
Crossway Athletic Complex - Retaining Wall Construction		4			\$35,000				
Crossway # 1 & 2 - Irrigation System Replacement		4					\$20,000		
Crossway 3 - Little League Field - design/constuction	\$240,100								
Middle School Tennis Courts Resurfacing		4	\$48,000	\$33,128					
Winston Field Drainage		4				\$30,000			
Wynmor Road Tennis Courts - Resurfacing & Fence Replacement		4	\$30,000	\$30,000					
<u>Park Improvements</u>									
Red Maple Swamp/Open Space Improvements		4			\$15,000				
DeLima Park Improvements	\$11,987								
Village Wide Beautification	\$10,000								

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
RECREATION (continued)									
<u>Buildings & Equipment</u>									
Field Tractor Replacement		3				\$17,000			
Crossway Tennis House Rehabilitation	\$14,168								
Brite Avenue Tennis House Reconstruction	\$73,146								
Middle School Tennis Comfort Station		4	\$50,000	\$0		\$50,000			
Supply Field - Storage Shed		4			\$15,000				
Weinberg Nature Center Boiler Replacement	\$14,981								
Weinberg Nature Center Interior Renovations		4	\$25,000	\$0	\$25,000				
Department Vehicle		1					\$30,000		
Superintendent's Vehicle	\$21,085								
Parks Truck		1				\$49,000			
Pool Complex Equipment/SCC Site Investigation		4	\$0	\$8,723					
Pool Complex Equipment/SCC Site Investigation		3	\$0	\$23,777					
Pool Complex Mechanical Equipment Upgrade		3							\$900,000
Total Recreation			\$2,653,000	\$95,628	\$2,645,000	\$226,000	\$130,000	\$0	\$900,000

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
EQUIPMENT									
<u>Information Technology</u>									
Computer Equipment		1	\$35,000	\$35,000		\$65,000	\$65,000	\$65,000	\$65,000
Computer Equipment	\$94,703	3	\$15,000	\$15,000	\$25,000				
MS Office 2007 Upgrade	\$36,546								
Financial Management System	\$419,274								
Recreation Management Software	\$64,301								
<u>Police Department</u>									
Police Motorcycles	\$30,809	3	\$0	\$21,000					
Police Cruisers	\$173,255	3	\$50,000	\$50,000	\$60,000	\$75,000	\$75,500	\$85,000	\$76,000
Traffic Enforcment Vehicles	\$14,905								
Chief Vehicle	\$23,398	1				\$33,000			
Live Scan Fingerprinting		5	\$0	\$35,000					
<u>Fire Department</u>									
Portable Radios for Volunteer Firefighters	\$42,054								
Radio Repeater/Signal Amplifier	\$22,119								
Bailout Ropes	\$43,760	5	\$21,000	\$21,000					
Chief Vehicle	\$23,398	1				\$33,000			
Staff Vehicle - F250		3	\$20,000	\$40,078					
Inspector Vehicle		1				\$28,000			
Equipment Vehicle - F250		3	\$40,000	\$27,722					
Tour Commander's Vehicle		1				\$75,000			
Replace Engine 54 (Pumper)		1						\$600,000	
Replace Backup Engine 56 (Pumper)	\$45,000								
Replace Frontlint Engine 56 (Pumper)	\$483,725								
Replace Engine 55 (Pumper)		1				\$300,000	\$300,000		
Replace Ladder 28	\$679,140								

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
EQUIPMENT (continued)									
<u>Department of Public Works</u>									
Highway Equipment & Vehicles	\$888,771	3	\$367,000	\$367,000		\$744,000	\$318,000	\$395,000	\$660,000
Front End Loader	\$75,900								
Radio System	\$22,488								
Sanitation Refuse Packer	\$577,358	1			\$196,000	\$196,000	\$200,000	\$200,000	\$200,000
Sanitation Refuse Scooters (two)	\$62,244	3	\$50,000	\$25,000	\$19,000	\$50,000	\$50,000	\$50,000	\$50,000
Digitizing Engineering Maps	\$10,162								
Garage Pool Vehicles	\$41,086	3	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000
Sweeper/Scrubber		3	\$0	\$63,219					
Hazardous Mitigation Plan		5			\$42,000				
Hazardous Mitigation Plan*		1			\$14,000				
<u>Village Hall</u>									
CATV Studio	\$127,123	4							
<u>Public Library</u>									
Satellite Library (Bokomaten)	\$53,990								
Westlynx System Upgrade	\$28,851	3	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Equipment			\$638,000	\$740,019	\$366,000	\$1,634,000	\$1,043,500	\$1,430,000	\$1,086,000

* 25% local match as required by FEMA grant

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
PUBLIC BUILDINGS									
<u>General</u>									
Project Planning	\$37,858	3	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Facilities Maintenance	\$118,218	3	\$35,000	\$35,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000
Security/Fire Alarm (Master Plan)		3	\$25,000	\$0		\$25,000			
Roof Inspections/Upgrades	\$22,810	3	\$12,000	\$8,800		\$12,000	\$14,000	\$14,000	\$14,000
<u>Village Hall</u>									
Third Floor Renovation	\$15,452	1				\$285,000			
Generator/Electric Service Upgrade Design		5	\$65,000	\$0		\$65,000			
Generator/Electric Service Upgrade Const.		5					\$450,000		
HVAC Repairs/Replacement	\$25,693	3			\$55,000	\$55,000	\$55,000		
Air Handler #1 Replacement - Design	\$11,900								
Air Handler #1 Replacement - Construction	\$100,000								
Air Handler #1 Replacement - Construction		3	\$20,000	\$23,000					
Underground Fuel Tank Removal & Replacement (Design)		3	\$20,000	\$20,000					
Underground Fuel Tank Removal & Replacement (Construction)		1				\$125,000			
Rutherford Hall Security (Design)		5	\$110,000	\$0			\$110,000		
Rutherford Hall Security (Construction)		5						\$1,350,000	
<u>Public Safety</u>									
Stations #1 & #3 Install Apparatus Exhaust Systems	\$45,210								
Station #1 Expansion/Apparatus Floor Replacement/Doors (Preliminary Plan)		3	\$0	\$24,925					
Station #1 Expansion/Apparatus Floor Replacement/Doors (Design)		2	\$150,000	\$0	\$190,000				
Station #1 Expansion/Apparatus Floor Replacement/Doors (Construction)		2			\$1,900,000				
Station #1 Repair Brickwork		3	\$22,000	\$13,471					
Station #3 Concrete Patio Replacement and Underground Storage Tank Removal		1				\$88,500			
Station #3 Kitchen Remodel		1					\$50,000		
Station #3 Vertical Clearance (Design)		2						\$150,000	
Station #3 Vertical Clearance (Construction)		2							\$975,000

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
PUBLIC BUILDINGS (continued)									
Public Safety HQ Renovation/Expansion (Design Bid Documents)	\$619,452	3							
Public Safety HQ Renovation/Expansion (Telecommunications Design and Construction Administration)	\$89,500	3							
Public Safety HQ Renovation/Expansion (Relocation)	\$390,000	3							
Public Safety HQ Renovation/Expansion (Construction Administration)	\$184,550	3							
Public Safety HQ Renovation/Expansion (Construction Management)	\$515,979	3							
Public Safety HQ Renovation/Expansion (Construction)	\$11,500,000	2							
Public Safety HQ Renovation/Expansion (Construction)	\$765,000	3							
Structural Repairs for Fire Training Building (Design)		5	\$30,000	\$18,750					
Structural Repairs for Fire Training Building (Construction)*		5				\$193,750			
Structural Repairs for Fire Training Building (Construction)		5	\$300,000	\$0	\$106,250				
Public Works									
Highway Department Heating Units	\$28,409								
Sanitation Facility Security System	\$10,258								
Repair to Recycling Yard	\$10,321								
Freightway Garage									
Pedestrian Stairwell Replacement - Design & Construction	\$189,583								
Pedestrian Stairwell Replacement - MTA Force Account	\$51,403								
Level 5A & 5B Repairs (Design)		3			\$23,000				
Level 5A & 5B Repairs (Construction)		1				\$150,000			
Repainting of Freightway Garage Exterior/Façade (Design)		1				\$15,000			
Repainting of Freightway Garage Exterior/Façade (Construction)		1					\$150,000		

*Grant contract provides for in-kind service
local match of \$110,000.

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
PUBLIC BUILDINGS (continued)									
<u>Christie Place Garage</u>									
Garage Radio Amplifiers		3	\$62,500	\$70,000					
Security System (Design)		3	\$15,000	\$15,000					
Security System (Installation)		1				\$110,000			
<u>Public Library</u>									
Rooftop Heating & Cooling Unit (design)	\$25,000								
Rooftop Heating & Cooling Unit (Construction)		6				\$330,000			
Rooftop Chiller Sound Partition		6			\$32,000				
Plaza Rehabilitation (Design)		6			\$15,000				
Plaza Rehabilitation (Construction)		6				\$150,000			
Young Adult Area Renovation		5	\$0	\$25,000	\$30,000				
Young Adult Area Renovation		6				\$45,000			
Children's Room Carpeting		6			\$15,000				
Reading Room Carpeting		6					\$20,000		
Scott Room Carpeting		6						\$20,000	
Library Roof Replacement Phase I (Preliminary Plan)	\$3,150	1			\$12,000				
Library Roof Replacement Phase I (Construction)	\$10,000	3			\$80,000				
Library Roof Replacement Phase II (Preliminary Plan)		1					\$47,000		
Library Roof Replacement Phase II (Construction)		1					\$390,000		
Library Roof Replacement Phase III (Preliminary Plan)		1						\$65,000	
Library Roof Replacement Phase III (Construction)		1							\$540,000
Renovate Circulation Desk		1					\$30,000		
<u>Other Buildings</u>									
Girl Scout House - Interior Repainting	\$7,458								
Girl Scout House - Roof Replacement	\$19,200								
Wayside Cottage Exterior Restoration Phase I - Design/Construction	\$569,759								
Wayside Cottage Interior Restoration Phase II (Design)		3	\$30,000	\$30,000					
Wayside Cottage Interior Restoration Phase II (Construction)		5			\$200,000				
Total Public Buildings			\$921,500	\$308,946	\$2,703,250	\$1,709,250	\$1,376,000	\$1,659,000	\$1,589,000

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
HIGHWAY IMPROVEMENTS									
<u>Road/Pedestrian/Traffic Improvements</u>									
Road Resurfacing		1			\$18,000				
Road Resurfacing	\$1,236,952	3	\$590,500	\$590,500	\$503,711	\$500,000	\$500,000	\$500,000	\$500,000
Curbing	\$161,960	3	\$90,000	\$90,000		\$120,000	\$120,000	\$120,000	\$120,000
Griffen Avenue Roadway Resurfacing		1	\$260,000	\$260,000					
Griffen Avenue Roadway Resurfacing		7	\$170,000	\$170,000					
Walworth Avenue - Curbing		1				\$264,000			
Bikepaths & Walkways	\$110,249	3	\$90,000	\$90,000		\$120,000	\$120,000	\$120,000	\$120,000
Wood Type Guide Rail System	\$12,612	3				\$25,000	\$25,000	\$25,000	\$25,000
Chase Park Brick Pavers	\$19,750								
Garth Rd. Widening/Parking Imp. (Design)		5			\$90,000				
Garth Rd. Widening/Parking Imp. (Const.)		5				\$1,000,000			
<u>Popham Road Bridge*</u>									
Bridge Design (Local Share)	\$41,650	3							
Bridge Design (HBRR Grant)	\$791,200	5							
Right-of-Way Plan & Acquisiton (Local Share)	\$13,250	3							
Right-of-Way Plan & Acquisiton (HBRR Grant)	\$251,750	5							
Bridge Construction (Federal Stimulus)*		5	\$9,264,000	\$9,264,000					
MTA force account (Federal Stimulus)*		5	\$0	\$2,100,000					
Construction Administration (Federal Stimulus)*		5	\$806,000	\$806,000					
Bridge Construction (HBRR Grant)*		5	\$8,536,000	\$2,675,260					
Bridge Construction (Local Share)*		3	\$449,000	\$140,800					
Betterments (Local Share)		3	\$157,000	\$398,320					
Utility Relocation/Improvements		7	\$321,000	\$509,515					
Total Highway Improvements			\$20,733,500	\$17,094,395	\$611,711	\$2,029,000	\$765,000	\$765,000	\$765,000

* Popham Road Bridge Project Construction, funded through a combination of federal and State Highway, Bridge and Railroad Grant (HBRR)/Marchiselli grant of \$2,816,060 and Federal Stimulus Program funding of \$12,170,000. The Local Share appropriation for construction is \$140,800, or 5% of HBRR grant, and \$398,320 in betterments for a total of \$539,120.

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
STORM DRAINAGE*									
Drainage Improvements	\$25,363	3			\$10,000	\$45,000	\$45,000	\$45,000	\$45,000
Comprehensive Drainage Study	\$225,000	3							
Cleaning & TV Inspection	\$113,920	3			\$10,000	\$40,000	\$40,000	\$40,000	\$40,000
Pipe Lining Program	\$150,492	3	\$50,000	\$50,000	\$32,000	\$120,000	\$120,000	\$120,000	\$120,000
Watercourse Maintenance	\$98,050	3			\$15,000	\$150,000	\$150,000	\$150,000	\$150,000
Catch Basin Cleaning	\$22,546	3			\$15,000	\$35,000	\$35,000	\$40,000	\$40,000
NPDES Phase II Compliance program	\$11,487	1			\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
Cushman Road Sediment Chamber	\$129,747	3							
Brewster Road Watercourse Improvement Project Design/ Construction	\$383,000	3							

* From Fiscal Year 2005-06 to Fiscal Year 2009-10, a total of \$1,875,335 has been appropriated. Sources of Funding are:
 Grants - \$298,000
 School System - \$150,000
 FEMA/SEMO reimbursements - \$315,993
 Village \$1,111,342

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
STORM DRAINAGE* (continued)									
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8 (Design)		5	\$0	\$450,000					
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8 (Const.)		5	\$1,550,000	\$1,000,000					
South Fox Meadow Drainage Brook Improvement Projects #1, 2, 5 & 8 (Const.)		2	\$1,550,000	\$1,450,000					
Library Roof Retention/Rain Gardens		5						\$320,000	
Library Parking Lot Drainage Improvements/Sediment Traps		5						\$400,000	
High School Roof Runoff/ Rain Gardens		7						\$650,000	
Check Dams - Duck Pond to Murray Hill		5						\$375,000	
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14 (Design/Cst. Adn)		5				\$451,000			
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14 (Construction)		5				\$1,474,000			
Sheldrake River Drainage Basin Improvement Projects #10,11, 12, 13 & 14 (Construction)		2					\$1,975,000		
Drainage Improvements - Canterbury, Cayuga, Seneca		2						\$275,000	
Middle School Roof Runoff/Rain Gardens		7						\$310,000	
Drainage Local Troubled Spots Projects 17 thru 26		2							\$3,920,000
Total Drainage			\$3,150,000	\$2,950,000	\$92,000	\$2,365,000	\$2,415,000	\$2,775,000	\$4,365,000

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
TRAFFIC & PARKING IMPROVEMENTS									
<u>Downtown Infrastructure Improvements</u>									
Phase IV (Segment A)/Station & Taxi	\$470,000								
Phase IV Merchants' Lot/East Parkway - Design/Construction Administration	\$42,000								
Phase IV Merchants' Lot/East Parkway - Lights	\$56,000								
Phase IV Merchants' Lot/East Parkway - Curbing	\$34,000								
Phase IV Merchants' Lot/East Parkway - Trash Receptacles	\$10,000								
Phase IV Merchants' Lot/East Parkway - Construction	\$256,000								
Phase IV Merchants' Lot/East Parkway - Paving	\$62,150								
Phase IV Christie Place - Paving	\$62,850								
Christie Place/Chase Road/Woodland Intersection Improvement (Design)		5					\$30,000		
Chase Road/Christie Place/Woodland Intersection Improvements (Const.) (Grant)		5	\$290,000	\$0				\$330,000	
<u>Parking</u>									
Study - Conversion to Multi-Space Metered Parking		1				\$15,000			
Multispace & Electronic Parking Meters	\$89,897	1				\$25,000			
License Place Reader System		1					\$35,000		
Freightway Open Lot Renovation		3					\$175,000		
Village Hall - Pave Lower Lot		1				\$95,000			
Scarsdale Ave. - Streetscape Improvements (Design)		5					\$150,000		
Scarsdale Ave. - Streetscape Improvements (Construction)		5						\$1,550,000	

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
TRAFFIC & PARKING IMPROVEMENTS (continued)									
<u>Traffic Calming & Pedestrian Improvements</u>									
Downtown Streetscape Materials	\$48,590	3	\$40,000	\$40,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Street Sign Replacement Project	\$103,473								
Traffic Calming	\$25,000	3	\$25,000	\$25,000					
Pedestrian countdown signals - Village Center	\$11,525								
Drake Road Walkway Extension		1				\$20,000			
Total Traffic & Parking Improvement			\$355,000	\$65,000	\$10,000	\$180,000	\$415,000	\$1,905,000	\$25,000

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
LAND IMPROVEMENTS									
Tree Planting Program	\$40,410	3	\$25,000	\$25,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
Invasive Species Removal Program	\$4,755	3	\$9,800	\$9,800					
Invasive Species Removal Program	\$13,155	5							
Library Pond Park Improve Phase III		4				\$33,000			
Recycling Center - Landscape Imp.	\$14,415								
Total Land Improvements			\$34,800	\$34,800	\$10,000	\$58,000	\$25,000	\$25,000	\$25,000
SANITARY SEWERS									
Cleaning & TV Program	\$91,016	3	\$50,000	\$50,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
Chemical Treatment	\$11,361	3	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer System Rehabilitation	\$32,100	3	\$30,000	\$30,000	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000
Pipe Lining	\$134,269	3	\$115,000	\$115,000	\$45,000	\$140,000	\$140,000	\$140,000	\$140,000
Crossway Sanitary Sewer Replacement	\$151,983								
Fountain Terrace Sanitary Sewer Improvement (Design & Construction)	\$69,048								
Total Sanitary Sewers			\$215,000	\$215,000	\$75,000	\$240,000	\$240,000	\$240,000	\$240,000

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2009/10	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
MUNICIPAL SERVICE CHARGES	\$1,056,100	3	\$265,200	\$265,200	\$77,742				
Total Municipal Service Charge			\$265,200	\$265,200	\$77,742	\$0	\$0	\$0	\$0

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED	ESTIMATED	ADOPTED				
			2009/10	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
POOL FUND									
Main Pool Rehab. (Preliminary Plan & Design)	\$14,960								
Main Pool Rehab (Construction)	\$229,810								
Diving Pool Replaster	\$19,785								
Intermediate Pool Remarbolite		8			\$30,000				
Playground Resurfacing		8				\$50,000			
Graham Baker Safety Act (Design)	\$4,500	8							
Graham Baker Safety Act (Construction)	\$27,187	8							
Total Pool Fund			\$0	\$0	\$30,000	\$50,000	\$0	\$0	\$0

20010/11
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 06/07, FY 07/08, FY 08/09	SOURCE OF FUNDING	ADOPTED 2009/10	ESTIMATED 2009/10	ADOPTED 2010/11	2011/12	2012/13	2013/14	2014/15
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WATER FUND									
Improvements/Equipment									
Equipment & Vehicles/Loader	\$402,950	9	\$108,000	\$108,000	\$113,500	\$198,000	\$118,500	\$148,000	\$173,500
Water Mains & Hydrants	\$80,000								
Water Fittings	\$65,000								
Pipe Replacement (Fountain Terrace)	\$25,000								
Pipe Cement Lining (design)		9						\$80,000	\$50,000
Pipe Cement Lining (const.)		2						\$1,000,000	\$1,500,000
Pipe Cement Lining (Construction Management)		2						\$100,000	\$150,000
Computer Meter Read Equipment		9				\$30,000			
Computer Meter Reading System Install	\$80,000	9				\$50,000	\$950,000		
Water Meter Replacement	\$65,000	9							
Ardley Tank Roof Replacement (design)		9				\$70,000			
Ardley Tank Roof Replacement (const.)		2				\$600,000			
Boniface Tank Painting (design)		9					\$80,000		
Boniface Tank Painting (const.)		2					\$500,000		
Garage Renovation/Security	\$20,000	9						\$20,000	
Financial Management System	\$50,000	9	\$10,000	\$10,000			\$35,000		
Catskill Aqueduct Connection Feasibility Study		9							\$150,000
Ardley Road Pumping Station									
ARPS Renovation (planning and design)	\$252,000	9							
ARPS Renovation (const.)	\$1,990,000	9							
ARPS Renovation (const.)	\$1,500,000	2							
ARPS Renovation (Construction Management)	\$385,500	9							
Reeves Newsom Water Supply Station									
RNWSS Equipment	\$95,000	9	\$20,000	\$20,000					
RNWSS Renovation (design)	\$415,000	9	\$50,000	\$0	\$100,000				
RNWSS Renovation (construction)		2	\$5,000,000	\$0	\$5,000,000				
RNWSS Renovation (Construction Management)		2	\$500,000	\$0	\$500,000				
Total Water Fund			\$5,688,000	\$138,000	\$5,713,500	\$948,000	\$1,683,500	\$1,348,000	\$2,023,500

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

LIBRARY

Library

Administration

Adult

Circulation

Facilities Maintenance

Children's Services

The Scarsdale Public Library serves the diverse cultural, professional, educational and recreational needs of Village residents. This is accomplished by purchasing books, magazines, music, DVD's, audio books and on-line resources; by providing accurate and timely 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 2009, library users borrowed over 461,000 items. The Scarsdale Public Library is the 5th busiest in the county, circulating 147 items per hour. The library spends more per capita for materials and resources than any other Westchester library and provides residents with an extensive schedule of public service hours. (The Scarsdale Public Library is open 3,352 hours per year compared to 3,094 for the White Plains Public Library, 3,216 for the Larchmont Public Library and 2,902 for the Mamaroneck Public Library.) As compared to 9 libraries in the county of similar size the Scarsdale Public Library; ranks 7th in total operating expense; ranks 2nd in circulations per capita; ranks 7th in operating expense per Circulation transaction; and ranks 4th in materials per capita. The Library is a destination for computer use; in calendar year 2009, the public access computers were used over 31,000 times, and WiFi is available to users of laptops and other wireless devices. A consistently high level of service is achieved while maintaining a low per hour operating expense when compared to other libraries. Over the past 10 years, the building and grounds have undergone renovations totaling over \$2 million. These improvements were funded predominantly through generous gifts from the community.

Department Summary

Library Fund	2007-08	2008-09	2009-10	2009-10	2010-11
Library Services	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Division Summary					
Administration	1,079,740	1,102,737	1,147,910	1,105,591	1,254,243
Adult	651,154	653,380	764,585	758,716	772,911
Children's Services	298,259	319,315	372,220	363,307	387,049
Circulation	558,614	603,064	624,705	623,018	632,523
Facilities Maintenance	326,463	352,229	382,625	361,720	374,975
Department Total	2,914,230	3,030,725	3,292,045	3,212,352	3,421,701
Expenditure Categories					
Personal Services	1,693,244	1,792,340	1,930,795	1,912,887	1,971,263
Equipment	14,854	8,986	9,000	9,000	9,000
Books & Periodicals	274,490	267,359	311,000	311,000	299,000
Other	288,604	307,624	347,200	309,340	323,040
Special	-	-	20,000	5,000	26,831
Benefits	638,178	649,386	669,020	660,095	787,537
Transfer	4,860	5,030	5,030	5,030	5,030
Department Total	2,914,230	3,030,725	3,292,045	3,212,352	3,421,701

Position Summary

DEPARTMENT	2009-10 Salaries		2010-11 Proposed Salaries			
			Library Services		Total	
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary
Administration						
Library Director	1	120,000	118,654	1	120,000	120,000
Asst Library Director	1	108,513	114,306	1	108,513	108,513
Administrative Assistant	1	84,252	83,480	1	84,252	84,252
Senior Typist	1	71,191	69,853	1	71,191	71,191
Unused Vac/Longevity			11,173			10,889
Sub-total	4		397,466	4		394,845
Adult						
Librarian III	1	85,340	85,340	1	88,540	88,540
Librarian II	2	73,717	147,434	2	76,481	152,962
Librarian II	1	64,718	64,718	1	67,145	67,145
Librarian I	1	51,697	51,697	1	56,135	56,135
Temporaries			147,545			157,568
Unused Vac/Longevity			4,982			6,061
Sub-total	5		501,716	5		528,411
Children's Services						
Librarian III	1	75,740	75,740	1	82,972	82,972
Librarian II	2	70,213	140,427	2	76,481	152,962
Temporaries			67,040			70,015
Unused Vac/Longevity			1,100			1,100
Sub-total	3		284,307	3		307,049

Position Summary

DEPARTMENT Library Services (Continued)

DIVISIONS	2009-10 Salaries			2010-11 Proposed Salaries		
	FTE	Salary	Total Salary	FTE	Salary	Total Salary
<u>Circulation</u>						
Librarian II	1	71,455	71,455	1	76,481	76,481
Senior Library Clerk II	5	51,131	255,655	5	53,049	265,245
Senior Library Clerk II	1	44,430	42,309	1	46,097	46,097
Library Clerk I	1	44,510	44,509	1	47,838	47,838
Overtime			42,537			26,980
Temporaries			134,761			134,770
Unused Vac/Longevity			10,292			12,612
Sub-total	8		601,518	8		610,023
<u>Facilities Maintenance</u>						
Caretaker	1	51,131	51,131	1	53,049	53,049
Temporaries	-		44,510	-	-	46,179
Overtime			30,689			30,157
Temporaries			-			-
Unused Vac/Longevity			1,550			1,550
Sub-total	1		127,880	1		130,935
Department Total	21		1,912,887	21		1,971,263

Division Summary

Library Services Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	285,845	290,004	295,145	275,764	273,001
Benefits	638,178	649,386	669,020	660,095	787,537
Finance	68,543	72,406	72,385	72,983	74,321
Personnel	82,314	85,911	86,330	86,719	87,523
Contingent/MTA Tax	-	-	20,000	5,000	26,831
Transfer	4,860	5,030	5,030	5,030	5,030
Division Total	1,079,740	1,102,737	1,147,910	1,105,591	1,254,243
Expenditure Categories					
.100 Personal Services	397,159	414,897	413,860	397,466	394,845
.200 Equipment	14,854	8,986	9,000	9,000	9,000
.400 Other	24,689	24,438	31,000	29,000	31,000
.500 Special	-	-	20,000	5,000	26,831
.800 Benefits	638,178	649,386	669,020	660,095	787,537
.950 Transfer	4,860	5,030	5,030	5,030	5,030
Division Total	1,079,740	1,102,737	1,147,910	1,105,591	1,254,243
<u>.200 A/C Breakdown</u>					
.20 Equipment	14,854	8,986	9,000	9,000	9,000
Division Total	14,854	8,986	9,000	9,000	9,000
<u>.400 A/C Breakdown</u>					
.435 Prof Business Exp	3,750	3,248	3,000	3,000	3,000
.454 Travel	3,701	2,036	3,000	3,000	3,000
.456 Equipment Rental	2,153	288	3,000	3,000	3,000
.499 Contractual Expense	15,085	18,866	22,000	20,000	22,000
Division Total	24,689	24,438	31,000	29,000	31,000
<u>.500 A/C Breakdown</u>					
.1980.4 MTA Tax	-	-	-	-	6,831
.1990 Contingent Account	-	-	20,000	5,000	20,000
Division Total	-	-	20,000	5,000	26,831
<u>.800 A/C Breakdown</u>					
.9010 State Retirement ERS	135,065	133,032	116,915	138,714	183,414
.9030 Social Security	129,533	137,140	148,315	148,315	154,000
.9040 Workers Compensation	12,185	12,581	13,150	13,147	13,607
.9045 Life Insurance	2,972	2,898	3,000	3,000	3,060
.9055 Dental Insurance	26,400	21,275	22,800	22,800	24,480
.9060 Health Insurance	332,023	342,460	364,840	334,119	408,976
Division Total	638,178	649,386	669,020	660,095	787,537
<u>.950 A/C Breakdown</u>					
.9901 Municipal Svc Chg General	4,860	5,030	5,030	5,030	5,030
Division Total	4,860	5,030	5,030	5,030	5,030

Division Summary

Library Services Adult	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Inventory Maintenance	35,069	34,451	55,620	50,000	50,000
Programs	4,665	3,030	4,045	4,045	14,500
Reference	611,420	615,899	704,920	704,671	708,411
Division Total	651,154	653,380	764,585	758,716	772,911
 Expenditure Categories					
.100 Personal Services	422,248	446,133	507,585	501,716	528,411
.400 Other	228,906	207,247	257,000	257,000	244,500
Division Total	651,154	653,380	764,585	758,716	772,911
 <u>.400 A/C Breakdown</u>					
.412 Office Supplies	1,861	1,989	2,500	2,500	2,500
.425 Books & Periodicals	217,739	199,757	246,000	246,000	234,000
.434 Library Supplies	3,641	2,731	4,500	4,500	4,500
.459 Program Expenses	4,665	3,029	2,500	2,500	2,500
.482 Binding	1,000	(259)	1,500	1,500	1,000
Division Total	228,906	207,247	257,000	257,000	244,500

Division Summary

Library Services Children's Services	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Inventory Maintenance	18,907	20,183	26,020	23,000	25,000
Programs	8,205	8,843	9,000	9,000	9,000
Reference	271,147	290,289	337,200	331,307	353,049
Division Total	298,259	319,315	372,220	363,307	387,049
Expenditure Categories					
.100 Personal Services	227,112	240,180	291,220	284,307	307,049
.400 Other	71,147	79,135	81,000	79,000	80,000
Division Total	298,259	319,315	372,220	363,307	387,049
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	-	958	1,000	1,000	1,000
.425 Books & Periodicals	56,751	67,602	65,000	65,000	65,000
.434 Library Supplies	6,191	1,732	6,000	4,000	5,000
.459 Program Expenses	8,205	8,843	9,000	9,000	9,000
Division Total	71,147	79,135	81,000	79,000	80,000

Division Summary

Library Services	2007-08	2008-09	2009-10	2009-10	2010-11
Circulation	ACTUAL	ACTUAL	ADOPTED	EST/MOD	ADOPTED
Cost Center Summary					
Bibliographic Maintenance	19,159	20,490	48,460	42,105	45,926
Charge/Return Materials	539,455	582,574	576,245	580,913	586,597
Division Total	558,614	603,064	624,705	623,018	632,523
Expenditure Categories					
.100 Personal Services	540,855	582,184	597,705	601,518	610,023
.400 Other	17,759	20,880	27,000	21,500	22,500
Division Total	558,614	603,064	624,705	623,018	632,523
<u>.400 A/C Breakdown</u>					
.412 Office Supplies	3,343	4,140	5,500	4,000	5,000
.434 Library Supplies	10,983	10,399	12,000	12,000	12,000
.449 Miscellaneous Supplies	2,138	3,222	4,500	3,500	3,500
.485 Postage	1,295	3,119	5,000	2,000	2,000
Division Total	17,759	20,880	27,000	21,500	22,500

Division Summary

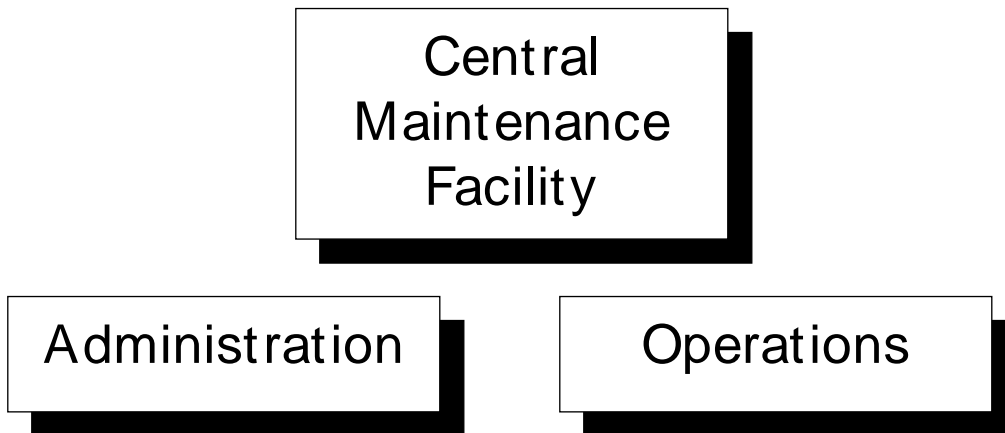
Library Services Facilities Maintenance	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Building Operation	275,640	305,906	325,315	299,349	323,746
Cleaning	46,427	41,602	52,810	58,071	46,729
Grounds Maintenance	4,396	4,721	4,500	4,300	4,500
Division Total	<u>326,463</u>	<u>352,229</u>	<u>382,625</u>	<u>361,720</u>	<u>374,975</u>
Expenditure Categories					
.100 Personal Services	105,870	108,946	120,425	127,880	130,935
.400 Other	220,593	243,283	262,200	233,840	244,040
Division Total	<u>326,463</u>	<u>352,229</u>	<u>382,625</u>	<u>361,720</u>	<u>374,975</u>
<u>.400 A/C Breakdown</u>					
.411 Fuel, Light & Power	72,265	95,906	98,160	80,000	85,000
.414 Maint Supplies	6,533	7,795	9,000	9,000	9,000
.451 General Liability Insurance	5,000	5,300	5,540	5,540	5,540
.453 Telephone	259	-	5,000	-	-
.460 Repairs to Equipment	3,976	2,891	4,000	3,000	3,000
.461 Repairs to Buildings	11,875	7,262	9,000	9,000	9,000
.483 Care of Grounds	-	4,721	4,500	4,300	4,500
.484 System Maint Westlynx	103,200	100,662	105,000	101,000	105,000
.499 Contractual Expense	17,485	18,746	22,000	22,000	23,000
Division Total	<u>220,593</u>	<u>243,283</u>	<u>262,200</u>	<u>233,840</u>	<u>244,040</u>

Revenue Summary

Library Fund	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Departmental Income					
2082.0 Library Charges & Fines	62,372	66,814	70,000	61,000	65,000
Departmental Income	<u>62,372</u>	<u>66,814</u>	<u>70,000</u>	<u>61,000</u>	<u>65,000</u>
Use of Money and Property					
2401.0 Interest Earnings	9,260	2,176	3,200	600	1,000
2410.0 Rental of Real Property	4,056	5,042	7,000	7,000	7,000
2450.1 Public Phone Commissions	2,984	3,226	2,000	3,000	3,000
Use of Money and Property	<u>16,300</u>	<u>10,444</u>	<u>12,200</u>	<u>10,600</u>	<u>11,000</u>
Sale of Property, Other					
2655.0 Minor Sales	1,616	1,196	3,000	2,000	2,000
Sale of Property, Other	<u>1,616</u>	<u>1,196</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
Misc Local Sources					
2701.1 Refund Prior Yr Appr Exp	208	9	-	11	-
2760.2 West Lib Sys Direct Use	8,376	-	-	-	-
2770.0 Other Unclassified	6,218	7,326	7,000	7,000	7,000
2770.01 Health Ins Reimbursement	6,093	7,074	6,000	6,500	6,500
Misc Local Sources	<u>20,895</u>	<u>14,409</u>	<u>13,000</u>	<u>13,511</u>	<u>13,500</u>
State Aid					
2760.1 West Lib Sys State Aid	7,485	7,270	7,485	6,100	5,400
3840.10 State Aid Library	-	-	-	-	-
4840.0 Federal Aid Library	-	-	-	-	-
State Aid	<u>7,485</u>	<u>7,270</u>	<u>7,485</u>	<u>6,100</u>	<u>5,400</u>
Interfund Transfers					
2810.0 From General Fund	2,836,320	2,961,534	2,991,534	2,991,534	3,189,970
2838.0 From Gift Fund	-	-	16,000	16,000	16,000
Interfund Transfers	<u>2,836,320</u>	<u>2,961,534</u>	<u>3,007,534</u>	<u>3,007,534</u>	<u>3,205,970</u>
Library Fund Revenues	<u>2,944,988</u>	<u>3,061,667</u>	<u>3,113,219</u>	<u>3,100,745</u>	<u>3,302,870</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	(30,758)	(30,942)	178,826	111,607	118,831
Other Financing Sources	<u>(30,758)</u>	<u>(30,942)</u>	<u>178,826</u>	<u>111,607</u>	<u>118,831</u>
Library Fund	<u>2,914,230</u>	<u>3,030,725</u>	<u>3,292,045</u>	<u>3,212,352</u>	<u>3,421,701</u>

INTERNAL SERVICE FUND

CENTRAL MAINTENANCE FACILITY



The Central Maintenance Garage provides preventive maintenance and repairs for all vehicles and equipment owned by the Village and the Scarsdale Union Free School District. The inventory consists of the Village fleet of trucks, vehicles and all construction and ancillary equipment, totaling 325 pieces of rolling stock, and the School District buses and ancillary equipment totaling approximately 130 pieces of rolling stock. Last year the Department of Transportation pass rate for bus inspections was 91.7%. There are a total of thirteen full time equivalents assigned to the Central Maintenance Facility, of which 5.3 are assigned to the Scarsdale Union Free School District. The Central Maintenance Facility plays an important role in preparing the Village fleet management plan which includes all vehicles and equipment from all departments. Surplus vehicles are auctioned annually as a key element in maintaining a reliable and stable fleet.

Department Summary

Internal Service Fund Central Garage	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Division Summary					
Administration	1,373,080	1,398,339	1,383,175	1,387,742	1,376,125
Operations	1,233,469	1,327,688	1,380,965	1,382,478	1,399,928
Department Total	2,606,549	2,726,027	2,764,140	2,770,220	2,776,053
Expenditure Categories					
Personal Services	869,619	844,609	939,686	948,788	981,617
Equipment	1,050	79,660	30,000	30,000	15,000
Other	1,198,207	1,139,526	1,216,140	1,203,930	1,176,880
Special	-	-	10,000	10,000	13,338
Debt Service Principal	87,000	87,000	87,000	87,000	62,000
Debt Service Interest	18,346	13,274	10,766	10,766	6,400
Benefits	408,427	537,208	444,548	453,736	494,818
Transfer	23,900	24,750	26,000	26,000	26,000
Department Total	2,606,549	2,726,027	2,764,140	2,770,220	2,776,053

Position Summary

DEPARTMENT Central Garage		2009-10 Salaries			2010-11 Proposed Salaries		
DIVISIONS	FTE	Salary	Total Salary	FTE	Salary	Total Salary	
Administration							
Sr. Office Manager PW	1	41,420	41,420	1	41,420	41,420	
Temporaries/Unused Vacation			6,232			6,259	
Longevity/Uniform&Tool Allowance			13,600			13,950	
Perfect Attendance			5,058			5,060	
Sub-total	1		66,310	1		66,689	
Operations							
Lead Mechanic Foreman (Garage)	1	80,633	79,843	1	80,633	80,633	
Lead Mechanic Foreman (BOE)	1	73,440	72,720	1	73,440	73,440	
Auto Mechanic (Sr.)	1	72,947	72,947	1	76,048	76,048	
Auto Mechanic	3	69,823	209,469	3	72,791	218,373	
Asst Auto Mechanic	3	65,274	195,822	3	68,048	204,144	
Asst Auto Mechanic	1	53,851	53,851	1	56,140	56,140	
Asst Auto Mechanic/Stock Clerk	1	65,274	65,274	1	68,048	68,048	
Laborer	1	60,050	60,050	1	62,602	62,602	
Overtime			72,502			75,500	
Sub-total	12.00		882,478	12		914,928	
Department Total	13.00		948,788	13		981,617	

Division Summary

Central Garage Administration	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Administration	165,258	162,059	203,961	220,240	228,569
Benefits	408,427	537,209	444,548	453,736	494,818
Debt Service	105,346	100,273	97,766	97,766	68,400
Fuel	650,149	554,048	580,000	580,000	545,000
Special	20,000	20,000	30,900	10,000	13,338
Transfer	23,900	24,750	26,000	26,000	26,000
Division Total	1,373,080	1,398,339	1,383,175	1,387,742	1,376,125
Expenditure Categories					
.100 Personal Services	83,017	67,676	58,721	66,310	66,689
.400 Other	752,390	668,431	746,140	733,930	706,880
.500 Contingent	-	-	10,000	10,000	13,338
.600 Debt Service Principal	87,000	87,000	87,000	87,000	62,000
.700 Debt Service Interest	18,346	13,274	10,766	10,766	6,400
.800 Benefits	408,427	537,208	444,548	453,736	494,818
.950 Transfer	23,900	24,750	26,000	26,000	26,000
Division Total	1,373,080	1,398,339	1,383,175	1,387,742	1,376,125
.400 A/C Breakdown					
.411 Fuel, Light & Power	61,185	73,337	93,940	81,730	81,730
.412 Office Supplies	3,819	1,633	3,000	3,000	3,000
.421 Uniforms	2,704	3,495	4,000	4,000	4,000
.439 Fuel, Gasoline	302,936	263,586	265,000	265,000	252,200
.440 Fuel, Diesel	347,213	290,462	315,000	315,000	300,000
.451 Insurance	20,000	20,000	20,900	20,900	21,650
.453 Telephone	-	1,338	2,000	2,000	2,000
.454 Travel	-	-	2,500	2,500	2,500
.455 Travel (Local)	-	-	500	500	500
.461 Repairs to Buildings	(259)	1,729	5,000	5,000	5,000
.469 Printing & Forms	802	830	800	800	800
.496 Professional Development	-	1,298	3,500	3,500	3,500
.499 Contractual Expense	13,990	10,723	30,000	30,000	30,000
Division Total	752,390	668,431	746,140	733,930	706,880
.500 A/C Breakdown					
.1980.4 MTA Tax	-	-	-	-	3,338
.1990 Contingent Account	-	-	10,000	10,000	10,000
Division Total	-	-	10,000	10,000	13,338
.600 A/C Breakdown					
.9710 Serial Bonds	87,000	87,000	87,000	87,000	62,000
Division Total	87,000	87,000	87,000	87,000	62,000
.700 A/C Breakdown					
.9711 Interest on Serial Bonds	18,346	13,274	10,766	10,766	6,400
Division Total	18,346	13,274	10,766	10,766	6,400
.800 A/C Breakdown					
.9010 State Retirement-ERS	82,845	78,122	74,731	83,919	96,875
.9030 Social Security	72,717	68,452	71,503	71,503	74,870
.9040 Workers Compensation	42,230	43,602	45,564	45,564	47,169
.9045 Life Insurance	-	-	1,500	1,500	1,500
.9055 Dental Insurance	-	-	11,250	11,250	12,150
.9060 Health Insurance	210,635	212,153	240,000	240,000	262,254
.9089 OPEB Expense	-	134,879	-	-	-
Division Total	408,427	537,208	444,548	453,736	494,818
.950 A/C Breakdown					
.9901 Municipal Svc Chg Gen	23,900	24,750	26,000	26,000	26,000
Division Total	23,900	24,750	26,000	26,000	26,000

Division Summary

Central Garage Operations	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Cost Center Summary					
Equipment	1,050	79,660	30,000	30,000	15,000
Preventive Maintenance	435,355	429,794	581,435	581,813	600,282
Emergency Repairs	685,888	694,460	498,680	499,059	503,959
Support	111,176	123,774	270,850	271,606	280,687
Division Total	<u>1,233,469</u>	<u>1,327,688</u>	<u>1,380,965</u>	<u>1,382,478</u>	<u>1,399,928</u>
Expenditure Categories					
.100 Personal Services	786,602	776,933	880,965	882,478	914,928
.200 Equipment	1,050	79,660	30,000	30,000	15,000
.400 Other	445,817	471,095	470,000	470,000	470,000
Division Total	<u>1,233,469</u>	<u>1,327,688</u>	<u>1,380,965</u>	<u>1,382,478</u>	<u>1,399,928</u>
<u>.200 A/C Breakdown</u>					
.20 Equipment	<u>1,050</u>	<u>79,660</u>	<u>30,000</u>	<u>30,000</u>	<u>15,000</u>
Division Total	<u>1,050</u>	<u>79,660</u>	<u>30,000</u>	<u>30,000</u>	<u>15,000</u>
<u>.400 A/C Breakdown</u>					
.413 Auto Supplies	219,332	233,994	244,000	244,000	244,000
.414 Maint Supplies	6,114	5,414	8,000	8,000	8,000
.436 Radio Repairs	2,213	1,276	7,000	7,000	7,000
.441 Tires & Repairs	90,915	106,750	90,000	90,000	90,000
.442 Oil, Lubricants	12,501	19,681	16,000	16,000	16,000
.460 Repairs to Equipment	23,331	19,865	20,000	20,000	20,000
.462 Equipment Supplies	4,996	14,422	15,000	15,000	15,000
.464 Repairs to Cars, Trucks	86,415	69,693	70,000	70,000	70,000
Division Total	<u>445,817</u>	<u>471,095</u>	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>

Revenue Summary

Internal Svce Cen Garage	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2009-10 EST/MOD	2010-11 ADOPTED
Use of Money and Property					
2401.0 Interest Earnings	1,218	55	-	88	-
Use of Money and Property	<u>1,218</u>	<u>55</u>	<u>-</u>	<u>88</u>	<u>-</u>
Misc Local Sources					
2680.1 Ins Recoveries Other	-	3,400	-	-	-
2701.1 Refund Prior Yr Appr Exp	1,492	-	-	-	-
2770.0 Other Unclassified	-	-	-	-	-
Misc Local Sources	<u>1,492</u>	<u>3,400</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	1,479,774	1,580,710	1,670,710	1,670,710	1,696,373
2801.3 From Water Fund	155,250	160,680	165,680	165,680	99,680
2801.9 From Board of Education	944,493	1,115,271	927,750	950,000	980,000
Interfund Transfers	<u>2,579,517</u>	<u>2,856,661</u>	<u>2,764,140</u>	<u>2,786,390</u>	<u>2,776,053</u>
Internal Service Fund Revenues	<u>2,582,227</u>	<u>2,860,116</u>	<u>2,764,140</u>	<u>2,786,478</u>	<u>2,776,053</u>
Other Financing Sources					
9999.0 Surplus (Earned) Used	24,322	(134,089)	-	(16,258)	-
Other Financing Sources	<u>24,322</u>	<u>(134,089)</u>	<u>-</u>	<u>(16,258)</u>	<u>-</u>
Internal Service Fund	<u>2,606,549</u>	<u>2,726,027</u>	<u>2,764,140</u>	<u>2,770,220</u>	<u>2,776,053</u>

APPENDIX A1

SUMMARY OF 2010-11 BUDGET BY FUNDS

	TOTAL	GENERAL FUND	CAPITAL PROJECTS	PUBLIC LIBRARY	INT SVCE CEN GAR	ENTERPRISE POOL WATER	
APPROPRIATIONS	68,552,832	44,240,574 (1)	6,590,703	3,421,701	2,776,053	989,159	10,534,642
Less:							
Non Prop Tax Revenue	31,146,734 (2)	12,720,073 (2)	6,340,703 (2)	3,302,870 (2)	2,776,053 (2)	996,385 (2)	5,010,650
Approp Fund Balance	6,685,597	800,000	250,000	118,831	0	(7,226)	5,523,992
Amount To Be							
Raised By Taxes	30,720,501	30,720,501	0	0	0	0	0
Assessed Valuation (000)		141,497					
Property Tax Rate		\$217.11					

(1) Includes provision for estimated uncollectible taxes of \$130,000 (See Non-Departmental Special Items).

(2) Includes Interfund Transfers In.

APPENDIX A2

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

Fund	Expenditures	Trans Out	Trans In	Net Exp	(1)			
					Non Tx Rev	Net Taxes	Surplus	Total
General	39,093,506	5,147,068	454,772	43,785,802	12,265,301	30,720,501	800,000	43,785,802
Capital Projects	6,512,961	77,742	250,000	6,340,703	3,069,000	2,318,992	952,711	6,340,703
Library	3,426,731	5,030	3,205,970	225,791	96,900	35,060	93,831	225,791
Swim Pool	935,509	53,650	10,725	978,434	978,434	0	0	978,434
Water	9,969,962	564,680	4,650	10,529,992	5,006,000	0	5,523,992	10,529,992
Central Garage	<u>2,750,053</u>	<u>26,000</u>	<u>2,776,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>62,688,722</u>	<u>5,874,170</u>	<u>6,702,170</u>	<u>61,860,722</u>	<u>21,415,635</u>	<u>33,074,553</u>	<u>7,370,534</u>	<u>61,860,722</u>

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

APPENDIX A3

ESTIMATED YEAR-END FUND BALANCES FOR BUDGET PURPOSES

FUND	Balance 6/1/2009	Est Rev 2009-10	Est Exp 2009-10	Est Bal 5/31/2010	Approp 2010-11
General	5,570,939	43,440,574	44,240,574	4,770,939	800,000
Capital Projects	474,666 <u>1,793,000</u> (1)	20,075,988 <u>500,000</u> (2)	21,768,988	1,074,666	1,075,453
Public Library	321,406	3,100,745	3,212,352	209,799	118,831
Enterprise - Swim Pool	95,966 (3)	963,778	950,811	108,933	(7,226)
Enterprise - Water	5,492,864 (3)	3,880,650	6,730,228	2,643,286	3,992
Internal Service (Gen Gar)	(125,773) (3) <u>13,623,068</u>	2,786,478 <u>74,748,213</u>	2,770,220 <u>79,673,173</u>	(109,515) <u>8,698,108</u>	0 <u>1,991,050</u>

(1) Amount represents portion of 5/31/09 Capital Fund fund equity designated for 2009-10 fiscal year projects.

(2) A supplemental appropriation in the amount of \$200,000 will be proposed prior to the end of the 2009-10 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 2010-11 fiscal year. An additional \$300,000 will be appropriated from the May 31, 2010 closeout, if funds are available

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

APPENDIX A4

SCHEDULE OF RESERVE BALANCES

	Balance 6/1/2009	Est Rev 2009-10	Est Exp 2009-10	Est Bal 5/31/2010	Approp 2010-11
1. Land Acquisition/Improvements (1)	180,084	327	0	180,411	0
2. Park Land Deposits (2)	205,708	515	63,128	143,095	145,000
3. Parking Fund Deposits (3)	19,705	182	11,320	8,567	0
4. Town of Scarsdale (4) as of 12/31/08	<u>1,469,388</u>	<u>105,000</u>	<u>100,000</u>	<u>1,474,388</u>	<u>50,000</u>
	<u>1,874,885</u>	<u>106,024</u>	<u>174,448</u>	<u>1,806,461</u>	<u>195,000</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
2001-02	\$133,327,783	\$1,512,150	1.15%
2002-03	\$133,822,447	\$494,664	0.37%
2003-04	\$135,393,265	\$1,570,818	1.17%
2004-05	\$136,305,394	\$912,129	0.67%
2005-06	\$138,011,111	\$1,705,717	1.25%
2006-07	\$139,967,518	\$1,956,407	1.42%
2007-08	\$141,258,562	\$1,291,044	0.92%
2008-09	\$142,499,411	\$1,240,849	0.88%
2009-10	\$143,033,701	\$534,290	0.37%
2010-2011	\$141,497,400 *	(\$1,536,301)	-1.07%

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

APPENDIX A6

Exemption Impact Report

Assessment Year: 2009

County: WESTCHESTER
 SWIS Code: 555000

Village Value Report

Municipality: SCARSDALE
 Total Assessed Val: 156,296,307
 Uniform Percentage: 1.66

Equalized Total Assessed Value = 9,415,440,180

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	3	1,783,132	0.02
13100	CNTY OWNED	RPTL 406(1)	4	146,057,228	1.55
13350	MUNI GOVT	RPTL 406(1)	2	58,734	0.00
13510	TOWN CEMET	RPTL 446	1	313,253	0.00
13650	VIL W/CORP	RPTL 406(1)	128	128,128,192	1.36
13800	SCHOOL DIS	RPTL 408	9	277,099,397	2.94
14110	U S A	State L 54	1	9,066,265	0.10
14200	RPTL418	RPTL 418	10	26,789,156	0.28
17650	HEALTH FAC	McK U Con L 4413	1	60	0.00
21600	RLG-CO.PRP	RPTL 462	10	13,688,253	0.15
25110	N/P RELIG	RPTL 420-a	28	172,260,542	1.83
25120	N/P EDUC	RPTL 420-a	1	19,415,662	0.21
25130	N/P CHARTY	RPTL 420-a	1	5,542,168	0.06
25230	N/P IMPROV	RPTL 420-a	2	2,704,819	0.03
25300	NP ORGNS	RPTL 420-b	2	13,329,819	0.14
26250	HIST SOC	RPTL 444 & NPCL 1408	1	1,629,518	0.02
41101	VETERAN	RPTL 458	160	31,087,349	0.33
41103	VETERAN	RPTL 458	1	301,204	0.00
41121	WAR VET	RPTL 458-a	112	6,180,180	0.07
41131	COMBAT VET	RPTL 458-a	81	7,290,000	0.08
41141	DISABL VET	RPTL 458-a	11	1,287,710	0.01
41161	COLD WAR VET	RPTL 458-b	16	191,807	0.00
41800	AGED-CTS	RPTL 467	20	7,838,132	0.08
	Total Exemptions (No System EX's)		605	872,042,580	9.26
	Total Exemptions (with System EX's)		605	872,042,580	9.26

Values have been equalized using the Uniform Percentage of Value.

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

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

APPENDIX A7

CALCULATION OF TAX RATE

	(1) 2009-10 ADOPTED	(2) 2010-11 PROPOSED	(3) \$ Change COL 1 to 2	(4) % Change COL 1 to 2
<u>Appropriations</u>				
Expenditures	37,215,951	39,093,506	1,877,555	5.05%
Transfers	4,967,969	5,147,068	179,099	3.61%
Total Appropriations	<u>42,183,920</u>	<u>44,240,574</u>	<u>2,056,654</u>	4.88%
<u>Revenues & Surplus</u>				
Real Property Taxes	29,284,446	30,720,501	1,436,055	4.90%
Other Revenues	12,473,861	12,720,073	246,212	1.97%
Use of Surplus	425,613	800,000	374,387	87.96%
Total Revenues & Surplus	<u>42,183,920</u>	<u>44,240,574</u>	<u>2,056,654</u>	4.88%
Assessed Value	143,033,701	141,497,400	(1,536,301)	-1.07%
Tax Rate (Per M AV)	204.92	217.11	12.19	5.95%
Village Taxes on \$24,320 AV	5,036.93	5,336.56	299.63	5.95%

APPENDIX A8

TAX RATE VS CONSUMER PRICE INDEX - TEN YEAR ANALYSIS

Fiscal Year	Village Tax Rate	Tax % Incr Yr to Yr	Tax \$ Incr Yr to Yr	CPI Index (1)	CPI % Incr Yr to Yr	Tax \$ Incr For Average AV/\$1000 (2)	CPI \$ Incr For Average AV/\$1000 (2)
2001-02	\$135.06	2.91%	\$3.82	184.2	3.14%	\$90.78	\$97.93
2002-03	\$140.30	3.88%	\$5.24	187.3	1.68%	\$124.52	\$53.92
2003-04	\$150.01	6.92%	\$9.71	193.1	3.10%	\$233.62	\$104.64
2004-05	\$160.34	6.89%	\$10.33	199.3	3.21%	\$253.86	\$118.34
2005-06	\$167.36	4.38%	\$7.02	206.8	3.76%	\$174.80	\$150.12
2006-07	\$173.86	3.88%	\$6.50	214.2	3.58%	\$161.85	\$149.19
2007-08	\$180.62	3.89%	\$6.76	221.3	3.31%	\$164.61	\$140.13
2008-09	\$190.36	5.39%	\$9.74	229.4	3.66%	\$237.17	\$160.97
2009-10	\$204.92	7.65%	\$14.56	233.0	1.57%	\$354.54	\$72.77
2010-11	\$217.11	5.95%	\$12.19	238.4	2.32%	\$296.83	\$115.76

(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) 2007 Taxable AV (9/15/06)= \$24,545 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2008 Taxable AV (9/15/07)= \$24,580 is the approx. avg. assessed valuation of a residential home in Scarsdale.
 2009 Taxable AV (9/15/08)= \$24,320 is the approx. avg. assessed valuation of a residential home in Scarsdale.

APPENDIX A9

GENERAL FUND APPROPRIATIONS SUMMARY - PERCENTAGE OF BUDGET ANALYSIS

BUDGET CATEGORY	2009-10	2010-11	% Total	% Total
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
VILLAGE COURT	420,603	447,078	1.00%	1.01%
VILLAGE MANAGER	831,885	871,345	1.97%	1.97%
TREASURER	593,723	602,600	1.41%	1.36%
ASSESSOR	253,185	305,680	0.60%	0.69%
VILLAGE CLERK	184,032	197,832	0.44%	0.45%
VILLAGE ATTORNEY	339,682	380,617	0.81%	0.86%
HUMAN RESOURCES	258,141	282,157	0.61%	0.64%
INFORMATION TECHNOLOGY	567,674	549,924	1.35%	1.24%
PLANNING	194,310	203,709	0.46%	0.46%
PUBLIC WORKS	7,178,496	7,353,290	17.02%	16.62%
POLICE	5,989,454	5,962,208	14.20%	13.48%
FIRE	5,387,180	5,497,013	12.77%	12.43%
BUILDING & SAFETY INSPECTION	444,690	461,234	1.05%	1.04%
RECREATION	2,352,866	2,560,150	5.58%	5.79%
NON-DEPARTMENTAL	<u>17,187,999</u>	<u>18,565,737</u>	<u>40.75%</u>	<u>41.97%</u>
TOTAL APPROPRIATIONS	<u>42,183,920</u>	<u>44,240,574</u>	<u>100.00%</u>	<u>100.00%</u>

APPENDIX A10

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

	2007-08 Actual	2008-09 Actual	2009-10 Adopted	2009-10 Estimated	2010-11 Adopted
RETIREMENT					
Police Department	696,589	662,879	741,472	730,194	802,473
Fire Department	682,931	649,882	726,933	691,392	771,003
Other Departments	665,897	715,043	671,019	510,598	565,948
Total Retirement	2,045,417	2,027,804	2,139,424	1,932,184	2,139,424

SOCIAL SECURITY

Police Department	386,014	420,220	416,940	435,575	433,387
Fire Department	337,341	360,065	377,805	385,985	392,773
Highway Division	133,754	120,220	132,723	134,395	146,353
Sanitation Division	121,421	125,545	129,975	140,895	147,654
Other Depts/Divisions	409,130	368,147	412,557	428,245	455,202
Total Social Security	1,387,660	1,394,197	1,470,000	1,525,095	1,575,369

WORKER'S COMPENSATION

Police Department	122,776	110,642	109,105	135,331	146,582
Fire Department	120,369	108,472	103,307	131,312	140,833
Highway Division	50,555	45,558	44,274	56,276	60,357
Sanitation Depivision	67,406	60,745	56,924	72,355	77,602
Other Depts/Divisions	161,294	145,353	135,458	174,859	184,664
Total Worker's Comp	522,400	470,770	449,068	571,474	611,476

HEALTH INSURANCE

Police Department	984,626	1,054,110	1,186,849	1,087,520	1,205,820
Fire Department	965,319	1,002,940	1,123,779	1,029,729	1,158,533
Highway Depivision	405,434	429,831	481,620	441,312	496,514
Sanitation Division	540,579	552,640	619,225	567,402	638,375
Other Depts/Divisions	1,293,528	1,335,547	1,473,527	1,350,206	1,530,919
Total Health Insurance	4,189,486	4,375,068	4,885,000	4,476,169	5,030,161

APPENDIX A11

CALCULATION OF MUNICIPAL SERVICE CHARGES

Fund Charged	Fund Credited	Department Rendering Service	Salary/Other Amount	Benefits Amount	Total
Enterprise Swim Pool	General	Engineering	6,367	1,428	7,795
Enterprise Swim Pool	General	Facilities Maint	6,690	1,502	8,192
Enterprise Swim Pool	General	Highway	6,648	1,530	8,178
Enterprise Swim Pool	General	Recreation	6,022	1,344	7,366
Enterprise Swim Pool	General	Sanitation	<u>14,265</u>	<u>3,204</u>	<u>17,469</u>
			39,992	9,008	49,000
Enterprise Swim Pool	Water	Water	<u>3,720</u>	<u>930</u>	<u>4,650</u>
			<u>43,712</u>	<u>9,938</u>	<u>53,650</u>
Enterprise Water	General	Village Manager	58,000	19,140	77,140
Enterprise Water	General	Village Manager	48,000	15,835	63,835
Enterprise Water	General	Village Attorney	50,000	16,500	66,500
Enterprise Water	General	Village Treasurer	71,976	21,460	93,436
Enterprise Water	General	Public Works Admin	31,504	9,386	40,890
Enterprise Water	General	Info Technology	<u>16,500</u>	<u>5,445</u>	<u>21,945</u>
			275,980	87,766	363,746
General	Water	Highway	-46,963	-14,128	-61,091
General	Water	Village Treas (Town)	<u>-4,347</u>	<u>-1,308</u>	<u>-5,655</u>
			<u>-51,310</u>	<u>-15,436</u>	<u>-66,746</u>
		Net Charges To Water Fund	<u>224,670</u>	<u>72,330</u>	<u>297,000</u>
Int Svce (Cen Gar)	General	Village Manager	3,755	1,131	4,886
Int Svce (Cen Gar)	General	Village Treasurer	3,755	1,131	4,886
Int Svce (Cen Gar)	General	Public Works Admin	9,295	2,817	12,112
Int Svce (Cen Gar)	General	Info Technology	<u>3,204</u>	<u>912</u>	<u>4,116</u>
			<u>20,009</u>	<u>5,991</u>	<u>26,000</u>
Capital Projects	General	Village Manager	26,407	7,918	34,325
Capital Projects	General	Engineering	52,376	15,698	68,074
Capital Projects	General	Facilities Maint	88,096	26,418	114,514
Capital Projects	General	Highway	<u>37,146</u>	<u>11,141</u>	<u>48,287</u>
			<u>204,025</u>	<u>61,175</u>	<u>265,200</u>
Public Library	General	Sanitation	<u>3,870</u>	<u>1,160</u>	<u>5,030</u>

APPENDIX A12

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

<u>DEPARTMENT</u>	<u>2006-07 BUDGET</u>	<u>2007-08 BUDGET</u>	<u>2008-09 BUDGET</u>	<u>2009-10 BUDGET</u>	<u>2010-11 BUDGET</u>
Village Justice	4.0	4.0	4.0	4.0	4.0
Village Manager	8.0	8.0	8.0	8.0	8.0
Village Treasurer	6.0	6.0	6.0	6.0	6.0
Assessor	2.5	2.5	2.5	2.5	2.5
Village Clerk	2.0	2.0	2.0	2.0	2.0
Village Attorney	1.0	1.0	1.0	1.0	2.0
Human Resources	2.0	2.0	2.0	2.0	2.5
Information Technology	3.0	4.0	3.0	3.0	2.5
Planning	2.0	2.0	2.0	2.0	2.0
Public Works	67.0	66.5	65.5	65.5	65.5
Police Department	52.0	51.0	51.5	51.75	51.0
Fire Department	49.0	50.0	49.0	49.0	49.0
Building Inspection	6.5	8.0	6.5	6.0	6.5
Recreation Department	10.0	10.0	10.75	10.25	9.25
Total General Fund	215.0	217.0	213.75	213.00	212.75
Swim Pool	0.5	0.5	0.25	0.25	0.25
Water Department	10.0	11.0	11.0	11.0	11.0
Central Garage	10.0 *	10.0 *	8.0 *	8.0 *	8.0 *
	<u>235.5</u>	<u>238.5</u>	<u>233.0</u>	<u>232.3</u>	<u>232.00</u>

* Number of employees assigned to Village operation.

APPENDIX A13 - Page 1

Summary Schedule of Debt Service

General Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed	Imp District Assessment	Net Debt Service
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est			
2010-11	811,761	759,899	1,571,660	0	0	1,571,660	(145,894)	1,425,766
2011-12	1,393,960	548,290	1,942,250	0	105,500	2,047,750	(146,543)	1,901,207
2012-13	1,390,620	499,894	1,890,514	0	108,600	1,999,114	(145,714)	1,853,400
2013-14	1,329,779	451,567	1,781,346	0	106,500	1,887,846	(144,602)	1,743,244
2014-15	942,500	414,722	1,357,222	0	104,400	1,461,622	0	1,461,622
2015-16	977,500	384,874	1,362,374	0	107,300	1,469,674	0	1,469,674
2016-17	990,000	353,144	1,343,144	0	105,000	1,448,144	0	1,448,144
2017-18	1,027,500	319,312	1,346,812	0	107,700	1,454,512	0	1,454,512
2018-19	915,000	316,399	1,231,399	0	105,200	1,336,599	0	1,336,599
2019-20	955,000	254,408	1,209,408	0	107,700	1,317,108	0	1,317,108
2020-21	987,500	220,086	1,207,586	0	105,000	1,312,586	0	1,312,586
2021-22	1,025,000	183,436	1,208,436	0	107,300	1,315,736	0	1,315,736
2022-23	1,065,000	144,211	1,209,211	0	109,400	1,318,611	0	1,318,611
2023-24	1,102,500	102,833	1,205,333	0	106,300	1,311,633	0	1,311,633
2024-25	1,147,500	58,571	1,206,071	0	108,200	1,314,271	0	1,314,271
2025-26	217,500	30,761	248,261	0	104,900	353,161	0	353,161
2026-27	225,000	21,286	246,286	0	106,600	352,886	0	352,886
2027-28	235,000	11,253	246,253	0	108,100	354,353	0	354,353
2028-29	135,000	3,038	138,038	0	109,400	247,438	0	247,438
2029-30	0	0	0	0	105,500	105,500	0	105,500
2030-31	0	0	0	0	106,600	106,600	0	106,600
	<u>16,873,620</u>	<u>5,077,984</u>	<u>21,951,604</u>	<u>0</u>	<u>2,135,200</u>	<u>24,086,804</u>	<u>(582,753)</u>	<u>23,504,051</u>

(1) Proposed Debt (BANs)	(2) Proposed Debt (Bonds)
0	South Fox Meadow Drainage Project 1,450,000
0	0
0	1,450,000
	Note: Payments on a 20 year bond for the S. Fox Meadow Drainage Project at 4.00% begin in 2011-2012.

Internal Service Fund Central Maint Facility Bonds				Enterprise Fund Swim Pool Bonds		
Fiscal Yr	Principal	Interest	Total	Principal	Interest	Total
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	<u>175,221</u>	<u>3,723</u>	<u>178,944</u>
	<u>132,000</u>	<u>7,430</u>	<u>139,430</u>	<u>664,380</u>	<u>56,775</u>	<u>721,155</u>

APPENDIX A13 - page 2

Summary Schedule of Debt Service

Water Enterprise Fund Summary

Water Fund (Existing Debt)				Proposed Debt (1) and (2)		Total Existing & Proposed
Fiscal Yr	Principal	Interest	Total	BAN P&I Est	Bond P&I Est	
2010-11	55,000	54,853	109,853	0	0	109,853
2011-12	57,500	52,884	110,384	0	398,000	508,384
2012-13	60,000	50,828	110,828	0	396,980	507,808
2013-14	60,000	48,728	108,728	0	395,745	504,473
2014-15	62,500	46,584	109,084	0	394,295	503,379
2015-16	67,500	44,267	111,767	0	397,630	509,397
2016-17	70,000	41,775	111,775	0	395,535	507,310
2017-18	72,500	39,165	111,665	0	398,225	509,890
2018-19	75,000	36,399	111,399	0	395,485	506,884
2019-20	80,000	33,424	113,424	0	397,530	510,954
2020-21	82,500	30,224	112,724	0	394,145	506,869
2021-22	85,000	26,874	111,874	0	395,545	507,419
2022-23	90,000	23,351	113,351	0	396,515	509,866
2023-24	92,500	19,586	112,086	0	397,055	509,141
2024-25	97,500	15,596	113,096	0	397,165	510,261
2025-26	102,500	11,371	113,871	0	396,845	510,716
2026-27	105,000	6,961	111,961	0	396,095	508,056
2027-28	110,000	2,365	112,365	0	394,915	507,280
2028-29	0	0	0	0	398,305	398,305
2029-30	0	0	0	0	396,050	396,050
2030-31	0	0	0	0	393,365	393,365
2031-32	0	0	0	0	395,250	395,250
2032-33	0	0	0	0	396,490	396,490
2033-34	0	0	0	0	397,085	397,085
2034-35	0	0	0	0	397,035	397,035
2035-36	0	0	0	0	396,340	396,340
TOTAL	<u>1,425,000</u>	<u>585,235</u>	<u>2,010,235</u>	<u>0</u>	<u>9,907,625</u>	<u>11,917,860</u>
(1) Proposed Debt (BANs)				(2) Proposed Debt (Bonds)		
				0	Reeves Newsom Pump Station	6,000,000
				0		0
				0		6,000,000
				Note: 25 year bond in 2011-2012 for Reeves Newsom Construction at 4.30% assumes 50% repayment rule.		

APPENDIX A14

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 A15

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 A16

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 A17

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 A18

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 A19

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 A20

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

PUBLIC IMPROVEMENT (SERIAL) BONDS, 2007 - \$3,000,000 FOR SUPPLY FIELD & ARDSLEY RD PUMP STN

Fiscal Year	Due Date	Principal Amount	Interest Amount	Rate of Interest	Principal and Interest	Bonds O/S Fiscal Year End
2008-09	Nov 15	45,000	116,881.25	3.500%		
	May 15	0	57,653.13		219,534.38	2,955,000
2009-10	Nov 15	105,000	57,653.13	3.500%		
	May 15	0	55,815.63		218,468.76	2,850,000
2010-11	Nov 15	110,000	55,815.63	3.500%		
	May 15	0	53,890.63		219,706.26	2,740,000
2011-12	Nov 15	115,000	53,890.63	3.500%		
	May 15	0	51,878.13		220,768.76	2,625,000
2012-13	Nov 15	120,000	51,878.13	3.500%		
	May 15	0	49,778.13		221,656.26	2,505,000
2013-14	Nov 15	120,000	49,778.13	3.500%		
	May 15	0	47,678.13		217,456.26	2,385,000
2014-15	Nov 15	125,000	47,678.13	3.500%		
	May 15	0	45,490.63		218,168.76	2,260,000
2015-16	Nov 15	135,000	45,490.63	3.625%		
	May 15	0	43,043.75		223,534.38	2,125,000
2016-17	Nov 15	140,000	43,043.75	3.625%		
	May 15	0	40,506.25		223,550.00	1,985,000
2017-18	Nov 15	145,000	40,506.25	3.700%		
	May 15	0	37,823.75		223,330.00	1,840,000
2018-19	Nov 15	150,000	37,823.75	3.800%		
	May 15	0	34,973.75		222,797.50	1,690,000
2019-20	Nov 15	160,000	34,973.75	3.875%		
	May 15	0	31,873.75		226,847.50	1,530,000
2020-21	Nov 15	165,000	31,873.75	4.000%		
	May 15	0	28,573.75		225,447.50	1,365,000
2021-22	Nov 15	170,000	28,573.75	4.000%		
	May 15	0	25,173.75		223,747.50	1,195,000
2022-23	Nov 15	180,000	25,173.75	4.050%		
	May 15	0	21,528.75		226,702.50	1,015,000
2023-24	Nov 15	185,000	21,528.75	4.200%		
	May 15	0	17,643.75		224,172.50	830,000
2024-25	Nov 15	195,000	17,643.75	4.200%		
	May 15	0	13,548.75		226,192.50	635,000
2025-26	Nov 15	205,000	13,548.75	4.250%		
	May 15	0	9,192.50		227,741.25	430,000
2026-27	Nov 15	210,000	9,192.50	4.250%		
	May 15	0	4,730.00		223,922.50	220,000
2027-28	Nov 15	220,000	4,730.00	4.300%		
		3,000,000.00	1,458,475.07		4,233,745.07	

APPENDIX A21

VILLAGE OF SCARSDALE SCHEDULE OF DEBT PRINCIPAL AND INTEREST

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

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

APPENDIX A22

Leaf Collection and Disposal Program Cost Analysis

	<u>2009-10 Budget</u>	<u>2009-10 Estimate</u>	<u>2010-11 Adopted</u>
Personal Services			
Full-time employees (1)	278,383	278,383	303,214
Temporary employees (2)	130,000	97,997	130,000
Overtime (3)	<u>70,000</u>	<u>33,380</u>	<u>70,000</u>
	478,383	409,760	503,214
Equipment			
Leaf vacuum parts (4)	55,000	55,000	55,000
Leaf machine (5)	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	83,000	83,000	83,000
Supplemental Services			
Hauling contract (6)	105,000	105,000	109,200
Other services (7)	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	<u>125,000</u>	<u>125,000</u>	<u>129,200</u>
	<u>686,383</u>	<u>617,760</u>	<u>715,414</u>

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

(2) Temporaries are hired for the period October 26 to December 14.

(3) Overtime hours were typically worked on approximately 6 Saturdays, 2 holidays and 28 weekday evenings from October 15 to December 15. For Fiscal Year 2009-2010, both holidays and all evening work were cancelled and only 4 Saturdays were worked.

(4) Replacement parts for leaf vacuum machines.

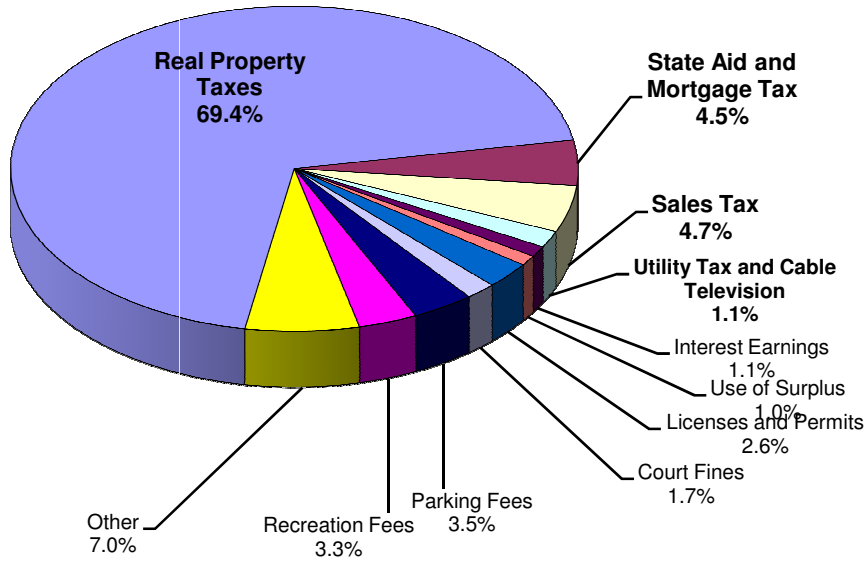
(5) Annual purchase of leaf vacuum machines.

(6) Intermunicipal agreement with Westchester County for hauling an estimated 4,200 tons @ \$25/ton. For fiscal Year 2010-2011 the tipping fee is anticipated to increase by 4%.

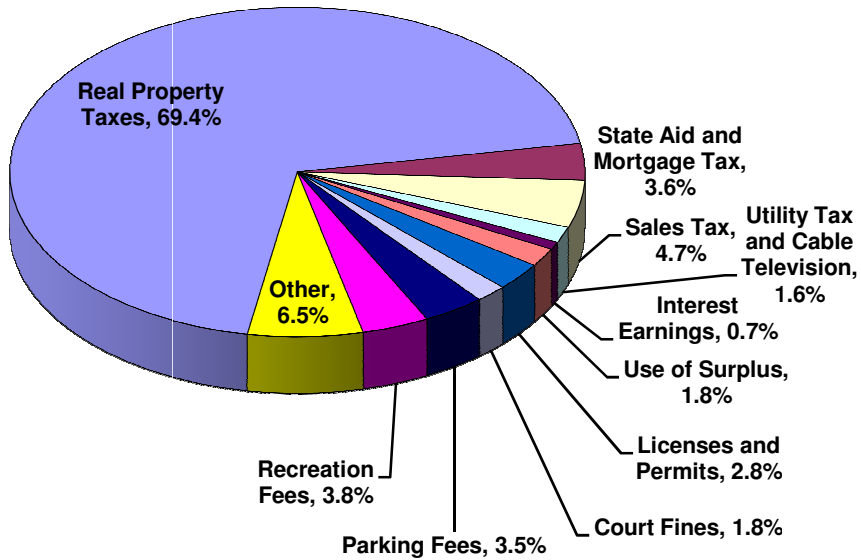
(7) Includes building materials for leaf boxes, drug screening of temporary employees, tools and hardware, and rental of 2 dump trucks

**APPENDIX A23
REVENUES PIE CHART ANALYSIS**

**2009-10 BUDGET
ADOPTED REVENUES**

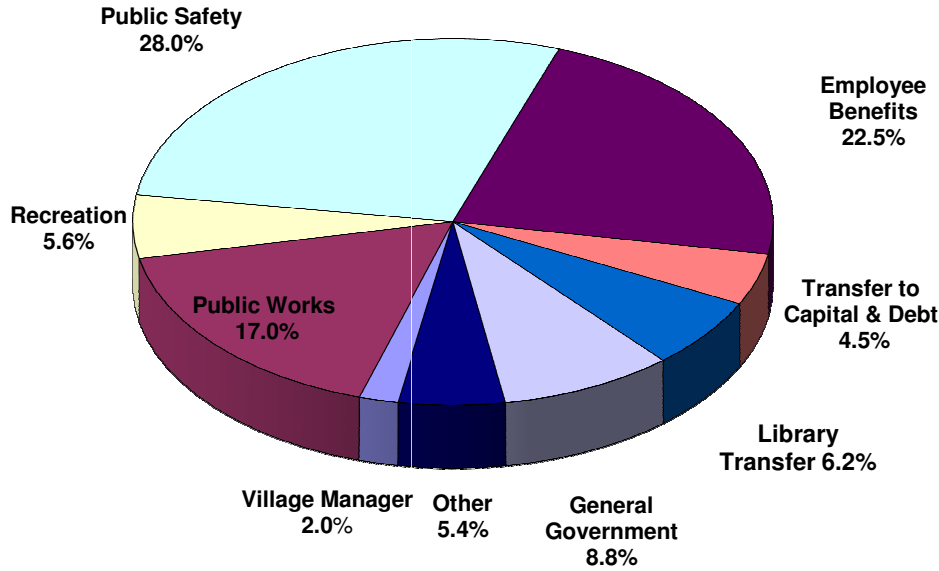


**2010-11 BUDGET
PROPOSED REVENUES**



**APPENDIX A24
 APPROPRIATION PIE CHART ANALYSIS**

**2009-10 BUDGET
 ADOPTED APPROPRIATIONS**



**2010-11 BUDGET
 PROPOSED APPROPRIATIONS**

