

VILLAGE OF HASTINGS-ON-HUDSON 2005-2006 BUDGET



1981



2005

WM. LEE KINNALLY
Mayor

Trustees

MICHAEL HOLDSTEIN
MARJORIE APEL

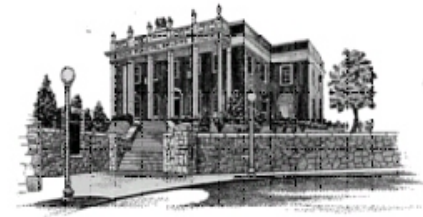
BRUCE JENNINGS
PETER SWIDERSKI

NEIL P. HESS
Village Manager

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Office of the Deputy Village Manager
(914) 478-3400 Ext. 611
e-mail: smaggiotto@hastingsgov.org



VILLAGE OF HASTINGS ON HUDSON
NEW YORK

February 25, 2005

*Honorable Wm. Lee Kinnally, Jr., Mayor
and Board of Trustees
Village of Hastings-on-Hudson
Municipal Building
Hastings-on-Hudson, New York 10706*

Ladies and Gentlemen:

I am herewith transmitting for your review and consideration my budget recommendations for 2005-2006. These proposals are based upon a comprehensive analysis of all departmental operating requirements for the coming year. This budget maintains the quality of village services and provides for necessary capital improvements.

The budget proposals presented are predicated upon a property tax rate of \$ 172.62/m of assessed value, an increase of \$9.64/m or 5.91% above the 2004-05 rate. This represents an increase of \$162.92 per year for the average assessment of 16,900.

My recommendations for the all funds operating budgets are in the amount of \$11,622,865. This represents an increase of \$555,342 or 5.02% from the current authorized budget. The General Fund has increased \$510,111 (5.05%); the Pool Fund has increased \$5,523 (1.93 %); the Library Fund has increased \$34,708 (5.26 %); and the Draper Park Fund has increased \$5,000 to \$31,000 (19.2%).

GENERAL FUND

REVENUES

General Fund revenues are projected at \$10,605,334, an increase of \$510,111 or 5.05% based upon a proposed real property tax rate of \$172.62 per \$1,000 assessed valuation.

Real property tax receipts are estimated at \$7,363,712, an increase of \$349,566 or 5.0%. Total assessed value is approximately \$42,659 million, a decrease of \$376,720 from 2004. While exact figures will not be available until the final assessment roll is filed on April 1, 2005, Special Franchise assessments continue to decrease; losses total nearly \$500,000 over the past three years.

Major revenue changes include an increase in Sales Tax (+\$115,000), an increase in Mortgage Tax receipts (+\$50,000), an increase in Fines and Forfeited Bail (\$35,000), and use of revenue from the Debt Service Fund (+\$21,445). Surplus has been appropriated at \$335,000, a decrease of \$15,000.

APPROPRIATIONS

The proposed General Fund budget of \$10,605,334 equals projected revenues. A description of each program together with an explanation of major changes is included in the budget detail. The following is a brief summary of the more significant highlights by function and includes comments and observations to expedite the Board's review:

***General Government Support Services** is budgeted at \$1,581,760, an increase of \$153,515. Major changes include an increase in liability insurance (\$60,000), a decrease in elections (-\$5,160), and a recommendation for Contingency Fund of \$ 250,000 (+\$105,895).*

***Public Safety** is budgeted at \$2,700,762, a decrease of \$71,947. This overall decrease represents personnel costs due to negotiated settlements in the Police Department offset by reductions in capital outlay in the Police Department and the Fire Department. Recommended equipment expenditures include one (1) Police Vehicle (\$24,400) and continued improvements to the Hook and Ladder Building (\$20,000).*

Public Works budgets total \$1,725,703, an increase of \$16,425. This includes replacement of two (2) garage doors (+\$10,000) and increases associated with tree service (+\$5,000) .

Community Services is budgeted at \$318,190, a decrease of \$24,035. The proposed budget decreases the planning budget by \$17,100 due to reduced need for outside consultants.

Parks and Recreation is budgeted at \$579,753, an increase of \$27,716. The budget increase covers salary transfers from the Pool Fund to the General Fund. The after school program budget increase of \$6,300 is offset by revenues.

Employee Benefits are estimated at \$2,250,000, an increase of \$310,000. Increases are in Police Retirement costs (+\$50,000), Employee Retirement costs (+\$45,000), Health Insurance (+ \$150,000), Workers' Compensation (+\$40,000) and Social Security (+\$25,000).

Interfund Transfers total \$748,908, an increase of \$35,908. Funding for Library operations is recommended at \$673,908, an increase of \$35,908 . The contribution to the Capital Fund for street resurfacing is \$75,000, in addition to the \$200,000 previously approved by bond resolution.

Debt Service is budgeted at \$700,258, an increase of \$62,529. Debt service cost represents 6.6% of the General Fund and is within the Village's adopted financial policies and guidelines limit.

POOL FUND

The proposed Pool Fund budget of \$291,823 is an increase of \$5,523 from the current budget, a 1.93% increase. The budget provides for continuation of the expanded pool season through the week after Labor Day, expanded pool hours of operation and new programs for membership. Pool revenues are sufficient to support the recommended budget.

LIBRARY FUND

The proposed Library Fund budget of \$694,708, an increase of \$34,708, will require a General Fund contribution of \$673,908. The major components of the increase are for increased hours to meet demands of increased circulation, programming, and use of community rooms.

DRAPER PARK FUND

The proposed Draper Fund budget shows an increase of \$5,000 to \$31,000 for tree maintenance and fence replacement. This is a self-supporting fund and does not require any General Fund contribution.

CAPITAL FUND

The following projects and equipment purchases are listed for informational purposes and represent financing from other funds, proceeds from borrowing and grant receipts. All projects/equipment recommended will be considered by the Board on an individual basis during the fiscal year.

<i>1. Replacement of one (1) Police Vehicle</i>	<i>\$ 24,400</i>	<i>(1)</i>
<i>2. Street Resurfacing</i>	<i>275,000</i>	<i>(1) (8)</i>
<i>3. Hook and Ladder Building Repairs</i>	<i>20,000</i>	<i>(1)</i>
<i>4. Ambulance Replacement</i>	<i>140,000</i>	<i>(3) (8)</i>
<i>5. Development Kinnally Cove</i>	<i>250,000</i>	<i>(2)(4)</i>
<i>6. Sugar Pond Restoration</i>	<i>250,000</i>	<i>(3) (8)</i>
<i>7. Community Center Reconstruction</i>	<i>5,000,000</i>	<i>(4) (8)</i>
<i>8. Quarry Trail Project</i>	<i>75,000</i>	<i>(4)</i>
<i>9. Sprinkler System - Waterfront Park</i>	<i>4,000</i>	<i>(5)</i>
<i>10. Municipal Building Plaza - Phase II</i>	<i>75,000</i>	<i>(6)</i>
<i>11. Dump Truck Replacement</i>	<i>120,000</i>	<i>(8)</i>
<i>12. Boulanger Plaza Renovation</i>	<i>470,000</i>	<i>(6)</i>
<i>13. Hillside Tennis Courts Rehabilitation</i>	<i>125,000</i>	<i>(8)</i>

14. DPW Garage

40,000 (8)

Total

\$6,868,400

- (1) Funding provided in budget
- (2) Grant funding requested
- (3) Grant funding to be requested
- (4) Partial grant funds awarded
- (5) Betterment Fund
- (6) Bonds Previously issued
- (7) Estimated Local share
- (8) Bond to be issued

CONCLUSION

To continue the past practice of the Village Manager, this proposed 2005-2006 budget is filed prior to the legally required filing date of March 20 to allow a comprehensive review and informed discussion by the Board and public.

I wish to thank Village Manager Neil P. Hess for his support and guidance in the preparation of this budget. In his 24 years of service to the Village, Mr. Hess has consistently provided budgets that assure the financial vitality of the Village. The cover of this budget honors that accomplishment.

I look forward to working with you and discussing the budget in the weeks ahead.

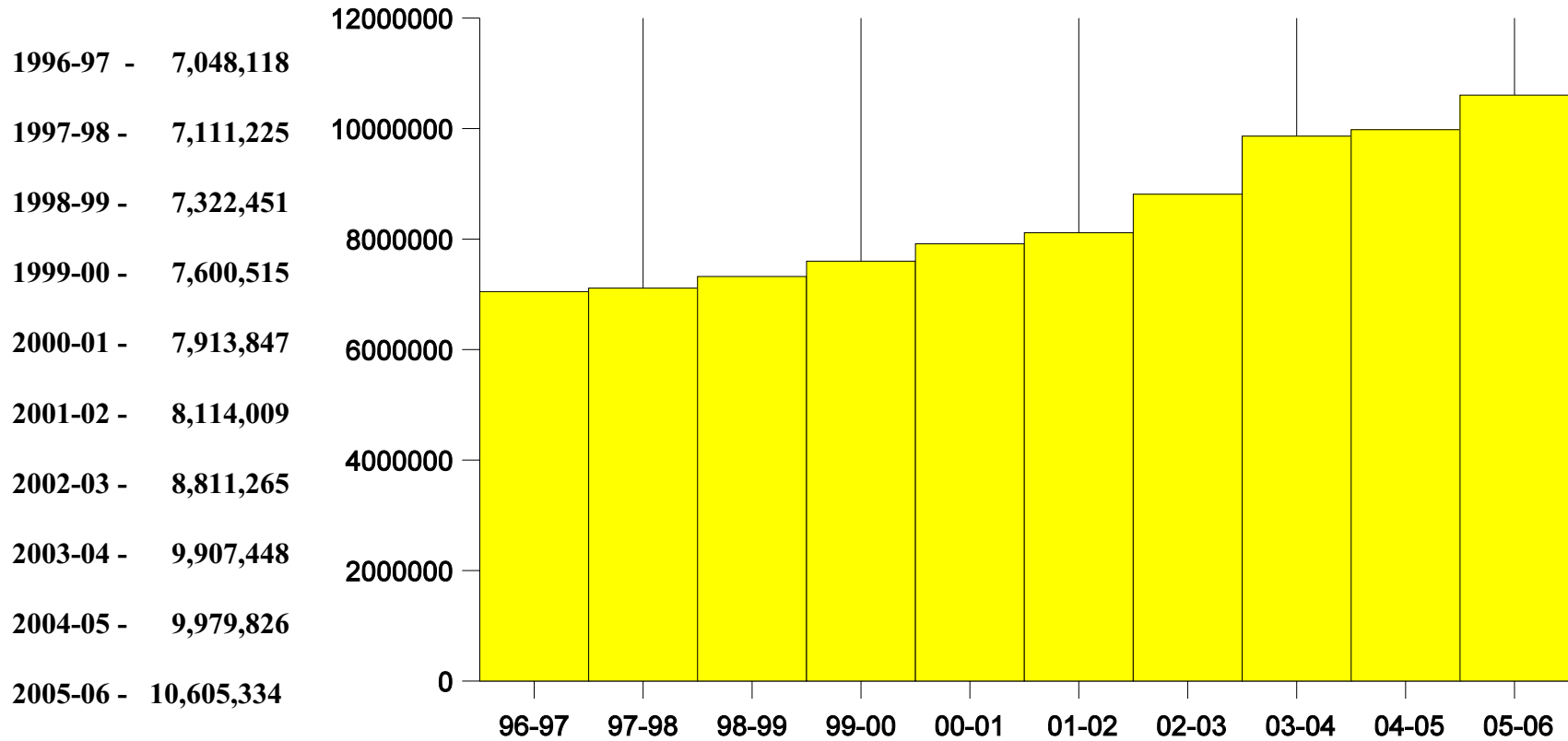
Respectfully submitted,



*Susan Maggionto
Deputy Village Manager*

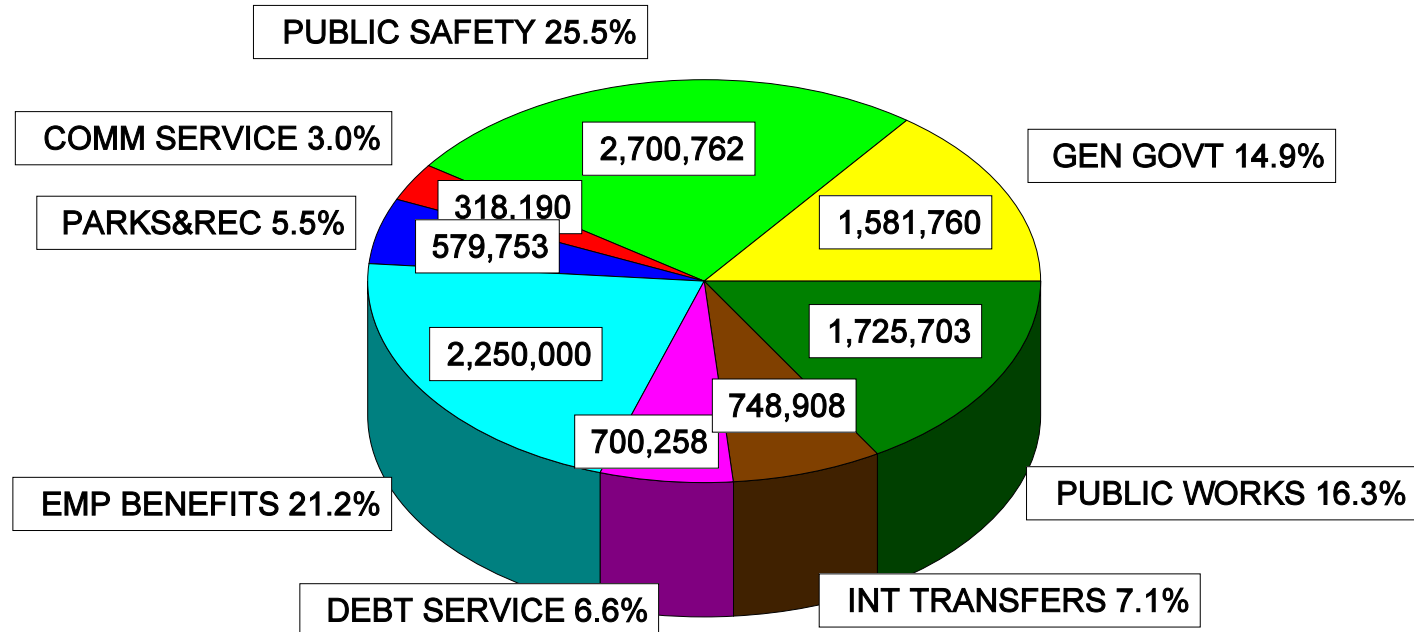
GENERAL FUND

Revenues / Expenditures

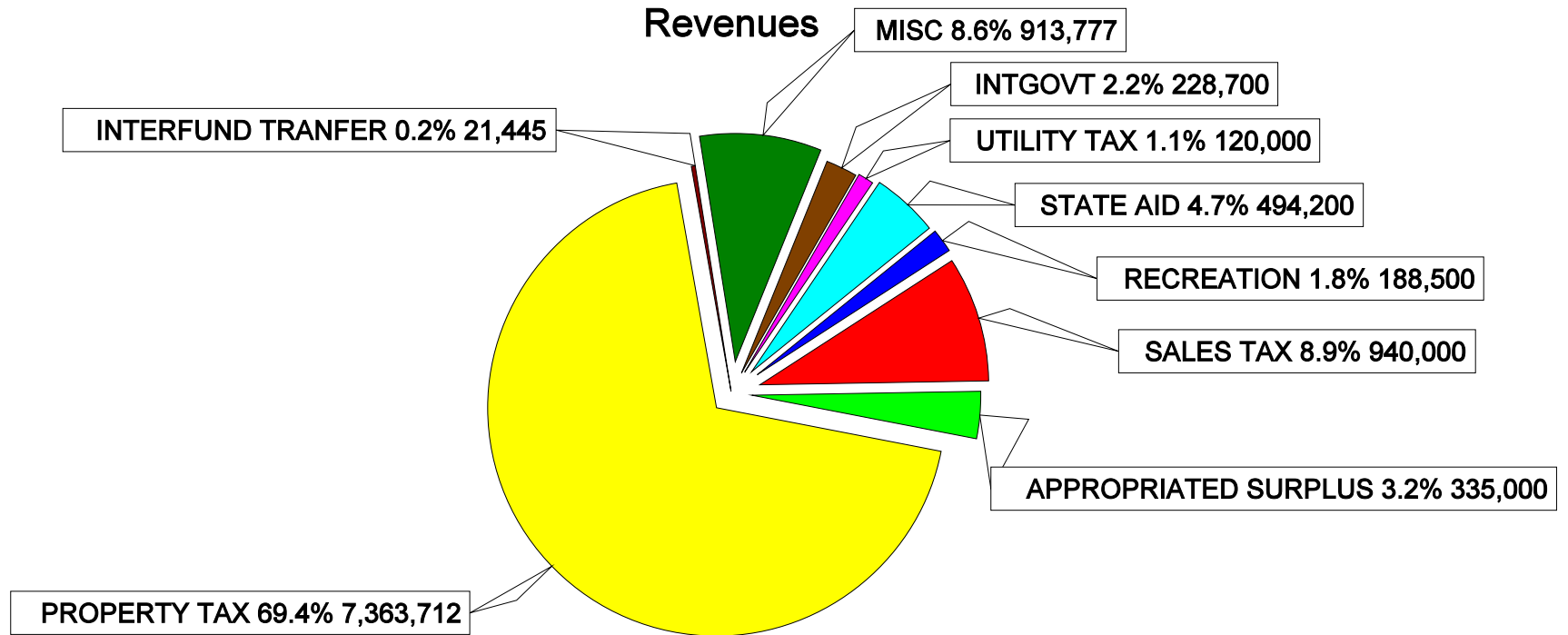


GENERAL FUND

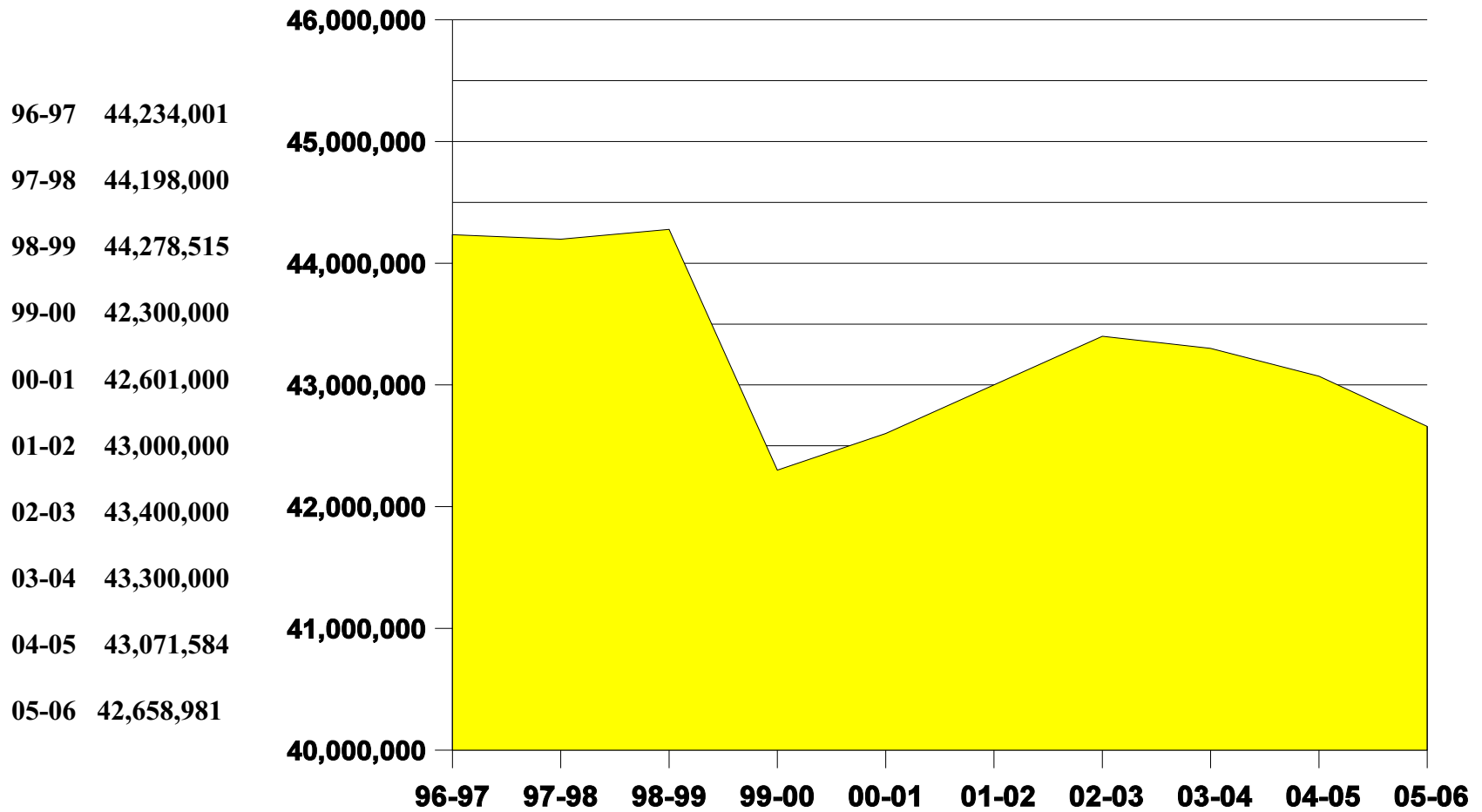
Expenditures by Function



GENERAL FUND

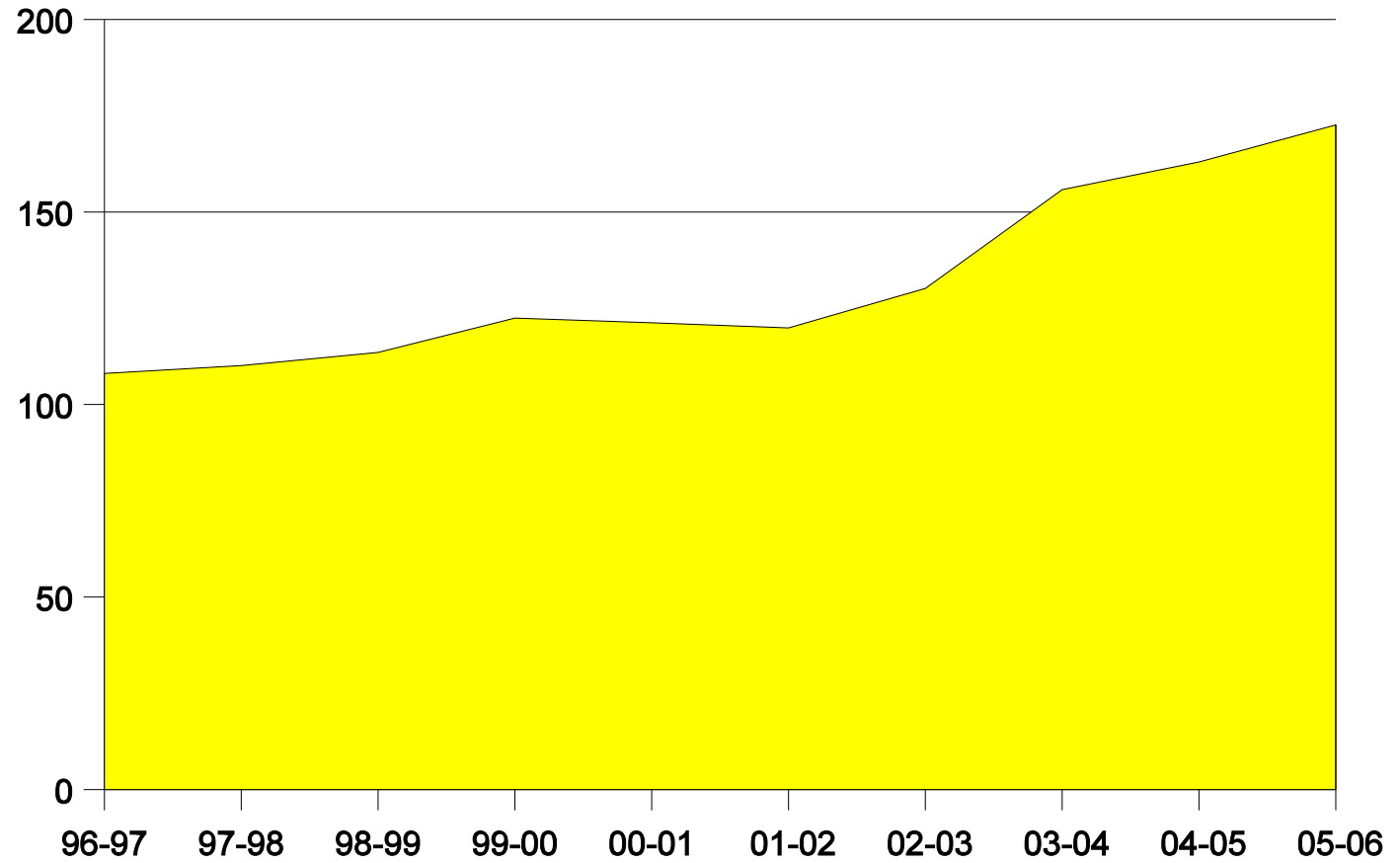


ASSESSMENT INFORMATION



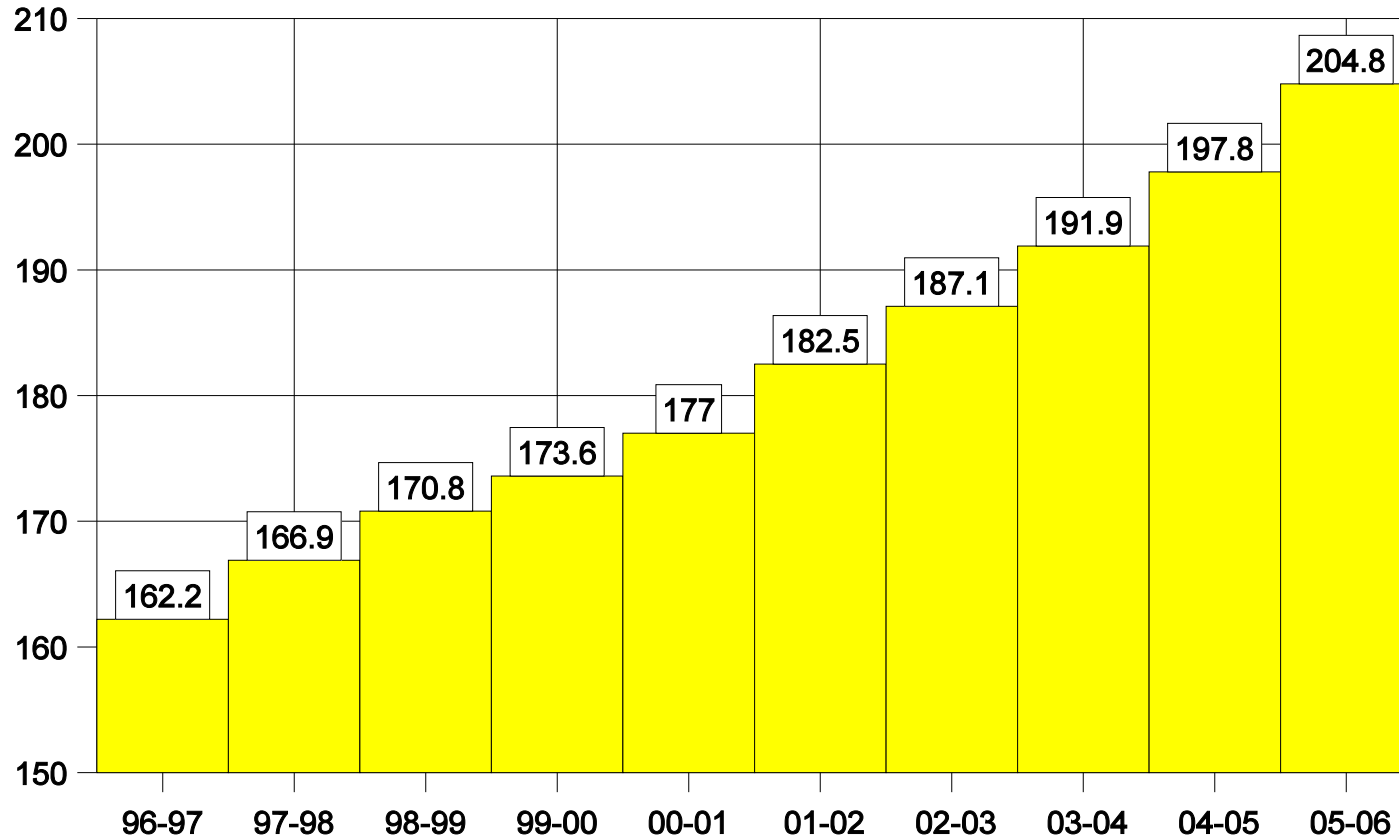
PROPERTY TAX INFORMATION

1996-97 - 108.08
1997-98 - 110.13
1998-99 - 113.53
1999-00 - 122.44
2000-01 - 121.22
2001-02 - 119.88
2002-03 - 130.16
2003-04 - 155.82
2004-05 - 162.99
2005-06 - 172.62 (Proposed)



Consumer Price Index

1996 - 2005



Consumer Price Index - All Urban Consumers
Annual Percentage NY - NJ Area

AUTHORIZED PERSONNEL

Mayor and Board of Trustees

Mayor (1)	\$ 4,800
Trustees (4)	2,400

Village Court

Village Justice (1)	12,500
Acting Justice (1)	4,800
Court Clerk (1)	34,785
Asst. Court Clerk (1)	23,625

Village Manager

Village Manager/Treasurer (1)	160,000
Secretary (1)	50,400

Village Treasurer

Payroll Clerk (1)	43,000
Bookkeeper (1) pt	11.50/hr

Communication/Technology Department

Technology (MIS) Director	52,000
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Assessor

Village Assessor (1) pt	17,500
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Village Clerk

Village Clerk (1)	80,500
Clerk (1) pt	14.20/hr
Clerk (1) pt	11.36/hr

Police Department

Police Chief (1)	115,000
Lieutenant (1)	93,788
Sergeants (4)	86,908

Police Department (cont.)

Detectives (2)	\$ 86,908
Police Gr. 1 (8)	78,076
Gr. 2 (3)	64,682
Gr. 3 (1)	51,288
Gr. 4 (1)	37,894
Gr. 5 (0)	24,500
Police Matron (1) pt	8.00/10.00
Meter Man (1) pt	13.00/hr.
PEO (1)	25,100

Building Department

Building Inspector	62,000
Dep. Inspector (1) pt	17,340
Fire Inspector (1) pt	14,800
Bldg Dept Asst (1)	49,110

Public Works

Superintendent (1)	91,300
Lead Mechanic (1)	69,179
Mechanic Helper (1)	52,155
Hvy MEO (1)	57,453
Hvy MEO II (0)	56,304
MEO (5)	55,765
Laborer 1 (8)	52,155
Laborer 2 (0)	41,445
Laborer 3 (0)	26,500
Skilled Laborer (1)	25.93/hr

Parks and Recreation

Superintendent (1)	78,425
Recreation Supervisor (1)	47,500
Recreation Assistant (1)	32,615
Recreation Assistant (1)	29,985
Skilled Laborer (1)	53,943
Seasonal (All Programs)	6.00-20.00/hr

Community Services

Youth Service Director (1)	71,000
Youth Advocate (1)	42,000
YES Director (1) pt	15,900
Senior Outreach (1) pt	16,400
Village Planner (1)	70,000

Library

Library Director (1)	71,000
Librarian II (1)	52,500
Librarian II (1)	50,750
Librarian I (1)	35,000
Librarian I (1) pt	15.75-20.00/hr
Clerks (7) pt	10.00-20.25/hr
Pages (6) pt	7.00-9.50/hr
Custodian (1) pt	12.10/hr

TOTAL FULL-TIME

General Government	8
Public Safety	21
Public Works	17
Community Service	3
Parks and Recreation	5
Library	4
	<u>57</u>

TOTAL PART-TIME/SEASONAL 204

ALL DEPARTMENTS 261

SUMMARY OF ALL OPERATING BUDGETS

MEANS OF FINANCING

PROPERTY TAX	7,363,414
STATE AID	496,400
SALES TAX	940,000
RE-APPROPRIATED SURPLUS	347,798
OTHER	2,475,253
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TOTAL \$	11,622,865

ESTIMATED REQUIREMENTS

GENERAL FUND	10,605,334
POOL FUND	291,823
LIBRARY FUND	694,708
DRAPER FUND	31,000
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TOTAL \$	11,622,865

FRINGE BENEFITS ALLOCATIONS

	<u>PERSONAL SERVICES</u>	<u>FRINGE BENEFITS</u>	<u>TOTAL COST</u>
GENERAL GOVERNMENT SUPPORT SERVICES	618,655	299,713	918,368
PUBLIC SAFETY-POLICE	2,143,414	1,038,396	3,181,810
PUBLIC SAFETY-FIRE	29,793	14,433	44,226
PUBLIC WORKS	1,206,483	584,492	1,790,975
COMMUNITY SERVICES	204,450	99,048	303,498
PARKS & RECREATION	441,561	213,918	655,479
TOTALS	4,644,356	2,250,000	6,894,356

LIBRARY	323,635	91,750	415,385
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POOL	110,485	0	110,485
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SECTION C

GENERAL FUND

GENERAL FUND SUMMARY

<u>ESTIMATED REQUIREMENT</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
GENERAL GOVERNMENT SUPPORT SERVICES	1,581,760	153,515	
PUBLIC SAFETY	2,700,762	(71,947)	
PUBLIC WORKS	1,725,703	16,425	
COMMUNITY SERVICES	318,190	(24,035)	
PARKS AND RECREATION	579,753	27,716	
EMPLOYEE BENEFITS	2,250,000	310,000	
DEBT SERVICE	700,258	62,529	
INTERFUND TRANSFERS POOL FUND	0	0	
INTERFUND TRANSFERS CAPITAL FUND	75,000	0	
INTERFUND TRANSFERS LIBRARY FUND	673,908	35,908	
TOTALS \$	10,605,334	510,111	

MEANS OF FINANCING

PROPERTY TAX (\$172.62 PER \$1,000)	7,363,712	349,566	7,363,414
UTILITY GROSS RECEIPT TAX	120,000	5,000	
STATE AID	494,200	57,000	
SALES TAX	940,000	115,000	
INTER- GOVERNMENTAL CHARGES	228,700	0	
CULTURE AND RECREATION	188,500	3,200	
MISCELLANEOUS	913,777	(20,100)	
APPROPRIATED SURPLUS	335,000	(21,000)	335,298
INTERFUND TRANSFER (DEBT SERVICE)	21,445	21,445	
TOTALS \$	10,605,334	510,111	10,605,334

GENERAL FUND

DETAILED REVENUE SUMMARY

<u>ESTIMATED REQUIREMENT</u>	<u>RECEIVED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
IN LIEU OF TAXES	45,000	45,000	45,000	0	
PROPERTY TAX	6,711,824	7,014,146	7,363,712	349,566	7,363,414
PROPERTY SALES / PENALTIES	31,488	17,500	25,000	7,500	
NON-PROPERTY TAX ITEMS	123,236	115,000	120,000	5,000	
DEPARTMENTAL INCOME	17,308	15,050	15,030	(20)	
PUBLIC SAFETY	64,621	42,500	62,500	20,000	
TRANSPORTATION	289,617	290,000	305,000	15,000	
CULTURE & RECREATION	130,038	185,300	188,500	3,200	
HOME & COMMUNITY SERVICE	39,647	39,500	39,500	0	
INTER-GOVERNMENTAL CHARGE	265,750	228,700	228,700	0	
USE MONEY & PROPERTY	58,857	60,530	63,347	2,817	
LICENSES & PERMITS	108,276	96,400	111,400	15,000	
FINES & FORFEITED BAIL	203,363	185,000	220,000	35,000	
SALES & COMPENSATION	23,257	12,000	12,000	0	
MISCELLANEOUS	22,276	0	0	0	
UNCLASSIFIED	2,502	15,000	15,000	0	
STATE AND FEDERAL AID	401,530	437,200	494,200	57,000	
APPROPRIATED SURPLUS	0	356,000	335,000	(21,000)	335,298
SALES TAXES	760,936	825,000	940,000	115,000	
RESERVE FOR PY ENCUMBRANCES		115,397	0	(115,397)	
INTERFUND TRANSFER-(DEBT SERVICE)	576,000	0	21,445	21,445	
TOTALS \$	9,875,526	10,095,223	10,605,334	510,111	10,605,334

GENERAL GOVERNMENT SUPPORT SERVICES

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A1010 BOARD OF TRUSTEES	9,752	9,800	9,800	0	
A1020 MAYOR	4,800	4,900	4,900	0	
A1110 VILLAGE COURT	115,144	114,110	114,110	0	
A1230 VILLAGE MANAGER	164,409	179,743	179,743	0	
A1325 TREASURER	186,413	161,972	161,972	0	
A1355 ASSESSMENT	17,000	17,600	17,600	0	
A1410 VILLAGE CLERK	155,243	154,400	155,840	1,440	
A1420 LAW	119,903	100,000	100,000	0	
A1440 ENGINEER	910	2,500	2,500	0	
A1450 ELECTION	7,190	7,655	2,495	(5,160)	
A1620 MUNICIPAL BUILDING	68,874	108,700	109,300	600	
A1650 CENTRAL COMMUNICATION	100,248	167,260	158,000	(9,260)	
A1900 SPECIAL ITEMS	343,225	399,605	565,500	165,895	
TOTAL \$	1,293,111	1,428,245	1,581,760	153,515	

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	558,314	612,905	618,655	5,750	
2 EQUIPMENT	50,083	43,200	41,000	(2,200)	
3 CAPITAL OUTLAY	0	30,000	20,000	(10,000)	
4 CONTRACTUAL EXPENSE	684,714	742,140	902,105	159,965	
TOTAL \$	1,293,111	1,428,245	1,581,760	153,515	

BOARD OF TRUSTEES (A-1010)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	9,600	9,600	9,600	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	152	200	200	0	
TOTALS \$	9,752	9,800	9,800	0	

PROGRAM DESCRIPTION

The Board of Trustees is the legislative body of the Village. The Board establishes policy, approves contracts, and engages in other activities as required by State or local law. The Board is composed of a Mayor and four Trustees elected at large for two year overlapping terms.

Personal services represent Trustees' salaries at \$2400/ year.

Contractual expenses within this program include travel and other miscellaneous expenses.

MAYOR (A-1020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	4,800	4,800	4,800	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	100	100	0	
TOTALS \$	4,800	4,900	4,900	0	

PROGRAM DESCRIPTION

The Mayor is the policy leader of the Village and is the head of the Village Government. The Mayor presides over meetings and public hearings of the Board of Trustees and represents the Village before the State and Federal governments.

Personal services represent the Mayor's salary at \$ 4,800/year.

Contractual expenses within this program include travel.

VILLAGE COURT (A-1110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	81,869	83,410	83,410	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	33,275	30,700	30,700	0	
TOTALS \$	115,144	114,110	114,110	0	

PROGRAM DESCRIPTION

All judicial functions at local Village government level are vested in the Village Court which is presided over by an elected Village Justice assisted by an appointed Acting Village Justice. The clerical functions of the Court are handled by a Court Clerk and an Assistant Court Clerk. Contractual expenses are for stenographic, interpreter and jurors fees, supplies, materials for the Court, computer and processing of parking tickets.

VILLAGE MANAGER (A-1230)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	163,433	176,343	176,343	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	976	3,400	3,400	0	
TOTALS \$	164,409	179,743	179,743	0	

PROGRAM DESCRIPTION

The Village Manager is appointed by and is directly responsible to the Village Board of Trustees.

He is the Chief Executive Officer of the Village and is responsible for all administrative affairs, keeping the Board of Trustees advised on administrative and fiscal matters, properly executing all policies established by the Trustees, and enforcing all laws and ordinances.

The Manager's budget includes the salaries of the Village Manager and a Secretary shared with the Mayor and Board of Trustees.

Contractual expenses are for conferences, supplies and the Village legal library.

TREASURER (A-1325)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	149,673	120,972	120,972	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	36,740	41,000	41,000	0	
TOTALS \$	186,413	161,972	161,972	0	

PROGRAM DESCRIPTION

This program is responsible for exercising control over various financial aspects of Village operations through the accounting process. The Treasurer supervises the treasury and accounts of the Village. The duties include the handling of all investments of public funds, administering of the Village debts, and arrangement of Village bond sales. The program is staffed by the Treasurer (also Village Manager), Payroll Clerk, and a Bookkeeper assigned part-time at approximately twenty (20) hours per week. Contractual expenses is for outside independent audits, implementation of GASB 34, quarterly audit of accounts and maintenance of office equipment.

ASSESSMENT (A-1355)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	17,000	17,500	17,500	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	100	100	0	
TOTALS \$	17,000	17,600	17,600	0	

PROGRAM DESCRIPTION

This program is responsible for making field inspections on taxable properties and making recommendations as to a fair and equitable assessment of the inspected properties. In addition, the Assessor appears at hearings of the Board of Assessment Review and Small Claims filings.

Personal services are budgeted to account for a part-time Assessor at \$17,500.

Contractual expenses represent supplies and materials.

VILLAGE CLERK (A-1410)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	116,736	114,600	114,400	(200)	
2 EQUIPMENT	1,161	1,000	0	(1,000)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	37,346	38,800	41,440	2,640	
TOTALS \$	155,243	154,400	155,840	1,440	

PROGRAM DESCRIPTION

The Village Clerk is responsible for the custody of all records and papers of the Village, official reports and communications, supervising Village elections, and maintaining all minutes and proceedings of the Board of Trustees and other Boards and Commissions.

This program is staffed by the Village Clerk (also Deputy Village Manager), a Deputy Receiver of Taxes and a part-time office clerk.

Contractual expenses are for office supplies, postage, printing, legal advertising and reproduction supplies.

LAW (A-1420)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	119,903	100,000	100,000	0	
TOTALS \$	119,903	100,000	100,000	0	

PROGRAM DESCRIPTION

This program provides all legal services for the Village. The part-time Village Attorney serves as legal advisor to the Board, Village Manager, and all departments and offices of the Village; represents the Village in all lawsuits filed by or against the Village; and provides a prosecutor for the prosecution of violations of local laws and local codes.

The District Attorney's office provides prosecution services for all other violations.

Contractual expenses represent the Village Attorney and staff (\$40,000) and special counsel fees (\$60,000) as required.

ENGINEER (A-1440)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	910	2,500	2,500	0	
TOTALS \$	910	2,500	2,500	0	

PROGRAM DESCRIPTION

This program represents outside engineering review and services for Village Departments as necessary.

ELECTION (A-1450)

<u>CLASSIFICATION</u>	<u>EXPENDED 2002-03</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	5,510	5,680	1,630	(4,050)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,680	1,975	865	(1,110)	
TOTALS \$	7,190	7,655	2,495	(5,160)	

PROGRAM DESCRIPTION

This program provides for the conduct of elections under the supervision of the Village Clerk. This includes recruiting and training election inspectors, setting up voting machines, and canvassing of votes. Contractual expenses represent printing costs and voting machine rentals. The decrease represents savings due to consolidation of voting in one location.

MUNICIPAL BUILDING (A1620)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	9,693	18,000	18,000	0	
2 EQUIPMENT	0	1,200	5,000	3,800	
3 CAPITAL OUTLAY	0	30,000	20,000	(10,000)	
4 CONTRACTUAL EXPENSES	59,181	59,500	66,300	6,800	
TOTALS \$	68,874	108,700	109,300	600	

PROGRAM DESCRIPTION

The program represents the maintenance, repair and operations of the Municipal Building. A part time employee provides minor maintenance.

Equipment expenditure is for anticipated furniture needs of the new Village Manager.

Capital outlay is recommended at \$20,000 to continue maintenance on the building and heating system.

Contractual expenses are for utilities, maintenance supplies, and outside cleaning services. Increases are due to increased utility costs.

CENTRAL COMMUNICATION & TECHNOLOGY (A1650)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	62,000	72,000	10,000	
2 EQUIPMENT	48,922	41,000	36,000	(5,000)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	51,326	64,260	50,000	(14,260)	
TOTALS \$	100,248	167,260	158,000	(9,260)	

PROGRAM DESCRIPTION

The program represents all communication services for the Village as well as maintenance, support and upgrades to all department computer systems. It also administers WHoH-TV Channel 75 & WHoH-AM 1620 AM radio. Equipment represents the purchase of new computers, upgrades to the current systems as well as purchase of new software and annual maintenance of existing software. Contractual expenses are for telephone costs, Internet, and communications improvements. It is recommended that part-time Technology Assistants (\$20,000) be authorized for the development of software programs, database development, work on the GIS system, staff training, and newsletter production.

SPECIAL ITEMS (A-1900)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A1910.4 UNALLOCATED INSURANCE	298,704	175,000	235,000	60,000	
A1920.4 MUNICIPAL ASSOC DUES	6,654	7,500	7,500	0	
A1930.0 JUDGEMENT & CLAIMS	7,337	5,000	5,000	0	
A1950.4 TAXES ON VILLAGE PROPERTY	20,875	28,000	28,000	0	
A1980.4 PROVISION FOR UN-COLLECTED TAXES	0	25,000	25,000	0	
A1960.4 NEWSLETTER	4,855	5,000	5,000	0	
A19825 EMPLOYEE TUITION PROGRAM	0	5,000	5,000	0	
A1990.4 CONTINGENCY	0	144,105	250,000	105,895	
A1970.4 E T P A	4,800	5,000	5,000	0	
TOTALS \$	343,225	399,605	565,500	165,895	

PROGRAM DESCRIPTION

This budget represents various expenses applicable Village-wide.

The provision for uncollected taxes is \$25,000 to contribute to the reserve fund established in 1992.

ETPA is budgeted at \$ 5,000 as payment to N.Y.S. Housing and Community Renewal as required by law.

The contingency fund is budgeted at \$250,000 and represents only 2.36% of the General Fund Budget.

PUBLIC SAFETY

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A3120 POLICE	1,848,187	2,073,000	2,109,389	36,389	
A3150 JAIL	288	1,000	1,000	0	
A3310 TRAFFIC CONTROL	334	500	500	0	
A3320 ON STREET PARKING	33,029	40,600	40,600	0	
A34101 FIRE DEPT ALARM	1,588	2,500	2,500	0	
A34102 HOOK AND LADDER	31,032	62,845	53,500	(9,345)	
A34103 FIRE DEPT OTHER	208,647	313,391	212,350	(101,041)	
A34104 HYDRANT RENTAL	100,932	110,000	110,000	0	
A34105 FIRE PREVENTION	32,810	36,443	37,143	700	
A3620 SAFETY INSPECTION	113,812	119,580	120,180	600	
A4540 AMBULANCE	6,972	12,850	13,600	750	
TOTAL \$	2,377,631	2,772,709	2,700,762	(71,947)	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	1,906,603	2,114,293	2,173,207	58,914	
2 EQUIPMENT	20,925	63,085	39,025	(24,060)	
3 CAPITAL OUTLAY	61,037	152,101	54,400	(97,701)	
4 CONTRACTUAL EXPENSE	389,066	443,230	434,130	(9,100)	
TOTAL \$	2,377,631	2,772,709	2,700,762	(71,947)	

POLICE (A3120)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	1,733,716	1,927,750	1,986,664	58,914	
2 EQUIPMENT	3,193	4,500	2,175	(2,325)	
3 CAPITAL OUTLAY	19,717	47,100	24,400	(22,700)	
4 CONTRACTUAL EXPENSES	91,561	93,650	96,150	2,500	
TOTALS \$	1,848,187	2,073,000	2,109,389	36,389	

PROGRAM DESCRIPTION

The Police Department is the law enforcement arm of the Village government. Primary activities include the prevention and detection of crime, enforcement of the traffic laws, answering all calls for assistance and other special assignments. The Village continues to have one of the lowest crime rates in Westchester county according to FBI statistics.

Authorized staffing includes one (1) Chief, one (1) Lieutenant, four (4) Sergeants, two (2) Detectives, and thirteen (13) Police Officers. Also included is the cost of the school crossing guard program at five (5) locations.

Increased personnel costs represent current contractual obligations.

Equipment purchases (\$4,200) are for a new defibrillator and two (2) vehicle lockout tools.

Capital Outlay is budgeted at \$24,400 to replace one (1) Police vehicle.

Contractual expenses include vehicle maintenance and operation, teletype expenses, travel, tuition, office supplies, new officer uniforms, physicals, training and leased vehicles for the Chief and Detectives.

JAIL (A-3150)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	271	800	800	0	
2 EQUIPMENT	0	100	100	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	17	100	100	0	
TOTALS \$	288	1,000	1,000	0	

PROGRAM DESCRIPTION

Funding for this program represents the cost of a Matron and food for prisoners.

TRAFFIC CONTROL (A-3310)

<u>CLASSIFICATION</u>	<u>EXPENDED</u> <u>2003-04</u>	<u>BUDGET</u> <u>2004-05</u>	<u>MANAGER'S</u> <u>RECOMMENDED</u> <u>2005-06</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	334	500	500	0	
TOTALS \$	334	500	500	0	

PROGRAM DESCRIPTION

This program provides expenses relating to signs and line painting for traffic and parking.

All crosswalks are painted twice a year.

ON -STREET PARKING (A-3320)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	30,935	37,500	37,500	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	2,094	3,100	3,100	0	
TOTALS \$	33,029	40,600	40,600	0	

PROGRAM DESCRIPTION

This program is responsible for the enforcement of parking, maintenance of meters and collections.

It is staffed by a part-time meter repairman and a full-time Parking Enforcement Officer.

FIRE DEPARTMENT-ALARM (A-3410)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,588	2,500	2,500	0	
TOTALS \$	1,588	2,500	2,500	0	

PROGRAM DESCRIPTION

This program is responsible for the maintenance of the fire alarm and emergency siren system.

HOOK AND LADDER (A-3411)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	4,517	2,000	2,000	0	
3 CAPITAL OUTLAY	0	29,745	20,000	(9,745)	
4 CONTRACTUAL EXPENSE	26,515	31,100	31,500	400	
TOTALS \$	31,032	62,845	53,500	(9,345)	

PROGRAM DESCRIPTION

This program provides maintenance of the Hook and Ladder Building which is Village owned.

Capital outlay provides for insurance mandated measures to replace sidewalks and fire escape, and to improve drainage for erosion control.

Contractual expenses represent utility costs and building maintenance.

FIRE DEPARTMENT -OTHER (A3412)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	11,745	51,735	30,000	(21,735)	
3 CAPITAL OUTLAY	41,320	75,256	10,000	(65,256)	
4 CONTRACTUAL EXPENSES	155,582	186,400	172,350	(14,050)	
TOTALS \$	208,647	313,391	212,350	(101,041)	

PROGRAM DESCRIPTION

This program represents expenses for suppression activities.

Equipment expenditures represent continuation of our program to upgrade fire equipment, and will provide for air pack replacements, a thermal camera, and a portable generator and pump.

Capital outlay of \$10,000 represents costs of conversion of Ambulance 12 to a reserve emergency vehicle.

Contractual expenses are for equipment maintenance, the allocation of fire contract (Donald Park District) funds, the annual inspection and miscellaneous supplies.

HYDRANT RENTAL (A-3413)

<u>CLASSIFICATION</u>	<u>EXPENDED</u> <u>2003-04</u>	<u>BUDGET</u> <u>2004-05</u>	<u>MANAGER'S</u> <u>RECOMMENDED</u> <u>2005-06</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	100,932	110,000	110,000	0	
TOTALS \$	100,932	110,000	110,000	0	

PROGRAM DESCRIPTION

This program represents the rental of 225 hydrants from United Water Company for fire suppression activities.

FIRE PREVENTION (A-3414)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	28,592	29,793	29,793	0	
2 EQUIPMENT	0	2,250	2,250	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	4,218	4,400	5,100	700	
TOTALS \$	32,810	36,443	37,143	700	

PROGRAM DESCRIPTION

This program is responsible for inspection and enforcement of the Fire Prevention Code as well as coordination of the Life Safety Inspection Program (LSIP).

It is staffed by a part-time Fire Inspector and a secretary shared with the Recreation Department.

Over one hundred (100) inspections were completed in 2004.

Equipment is for updated manuals and updated equipment for fire prevention/detection.

Contractual expenses represent fire prevention supplies and materials.

SAFETY INSPECTION (A-3620)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	113,089	118,450	118,450	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	723	1,130	1,730	0	
TOTALS \$	113,812	119,580	120,180	0	

PROGRAM DESCRIPTION

This department is responsible for the administration and enforcement of all building, housing and fire codes and provides staff assistance to the Planning and Zoning Boards. It is staffed by the Building Inspector, Deputy Building Inspector (part-time) and a Secretary shared with the Public Works Department.

Contractual expenses represent office supplies and travel.

AMBULANCE SERVICE (A-4540)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	1,470	2,500	2,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	5,502	10,350	11,100	750	
TOTALS \$	6,972	12,850	13,600	750	

PROGRAM DESCRIPTION

This program provides emergency medical response and rescue activities.

Contractual expenses represent fuel, medical supplies, clothing replacement and building rental.

Equipment purchase is for replacement oxygen bottles.

PUBLIC WORKS

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A5010 ADMINISTRATION	104,835	110,060	111,060	1,000	
A5110 STREET MAINTENANCE	286,058	335,970	332,395	(3,575)	
A5132 GARAGE	184,354	184,360	189,960	5,600	
A5142 SNOW REMOVAL	135,008	77,000	77,000	0	
A5182 STREET LIGHTING	91,138	95,000	96,100	1,100	
A8120 SANITARY SEWER	8,941	7,350	7,350	0	
A8140 STORM SEWER	11,409	13,500	15,200	1,700	
A8160 REFUSE COLLECTION	711,024	731,885	731,885	0	
A8170 STREET CLEANING	58,291	63,753	63,753	0	
A8560 SHADE TREES	112,044	90,400	101,000	10,600	
TOTAL \$	1,703,102	1,709,278	1,725,703	16,425	

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	1,134,767	1,205,483	1,206,483	1,000	
2 EQUIPMENT	15,803	0	0	0	
3 CAPITAL OUTLAY	0	11,400	13,000	1,600	
4 CONTRACTUAL EXPENSE	552,532	492,395	506,220	13,825	
TOTAL \$	1,703,102	1,709,278	1,725,703	16,425	

PUBLIC WORKS ADMINISTRATION (A-5010)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	104,675	109,300	110,300	1,000	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	160	760	760	0	
TOTALS \$	104,835	110,060	111,060	1,000	

PROGRAM DESCRIPTION

This program provides for the general direction, coordination and supervision of the various activities of the Department of Public Works. It is administered by the Superintendent of Public Works.

A total of eighteen (18) full-time and five (5) summer employees are assigned to the Public Works function.

Personal services include contractual longevity payments.

Contractual expenses include conferences and supplies.

STREET MAINTENANCE (A-5110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	229,538	295,395	295,395	0	
2 EQUIPMENT	15,803	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	40,717	40,575	37,000	(3,575)	
TOTALS \$	286,058	335,970	332,395	(3,575)	

PROGRAM DESCRIPTION

This program provides for all street maintenance activities (other than snow removal) on the Village's 35 miles of streets. Primary activities include street patching, cleaning, catch basin cleaning and repair, emergency tree removal and special maintenance tasks as required.

While twelve (12) employees can be assigned to this function at various times, this program includes six (6) equivalent employees and summer employees.

Contractual expenses include patching materials, truck repairs and supplies.

CENTRAL GARAGE (A-5132)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	119,040	125,210	125,210	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	8,400	10,000	1,600	
4 CONTRACTUAL EXPENSES	65,314	50,750	54,750	4,000	
TOTALS \$	184,354	184,360	189,960	5,600	

PROGRAM DESCRIPTION

This program is responsible for the preventative maintenance of all village departments and school district vehicles (cost reimbursement basis).

Personal service represents the Village Mechanic and a Mechanic's Helper.

Capital Outlay is for the replacement of two (2) garage doors.

The contractual expense represents testing costs under the CDL program, the vehicle maintenance program, central gasoline purchases and fuel for heating.

SNOW REMOVAL (A-5142)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	61,023	25,000	25,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	73,985	52,000	52,000	0	
TOTALS \$	135,008	77,000	77,000	0	

PROGRAM DESCRIPTION

This program provides for all snow removal activities. All streets within the Village receive attention on a priority basis, with the most heavily traveled streets and hills receiving first attention.

Primary activities are plowing, sanding, salting, hauling snow, and major clearance as needed.

The contractual expenses budgeted include 1,300 tons of salt (\$39,000), equipment repairs (\$8,500) and equipment rental for snow removal when necessary (\$4,500).

Ten employees are assigned to this program on a seasonal basis and the personal service line represents overtime only.

STREET LIGHTING (A-5182)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	14,682	16,100	16,100	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	3,000	3,000	0	
4 CONTRACTUAL EXPENSES	76,456	75,900	77,000	1,100	
TOTALS \$	91,138	95,000	96,100	1,100	

PROGRAM DESCRIPTION

This program is responsible for the operation and maintenance of all Village street lights accomplished through contract with PASNY for power and Village forces for maintenance activities.

Contractual expenses include PASNY power, maintenance of vehicles and street lighting fixtures.

The equivalent of .5 employee is assigned to this function. Our continuing replacement of street lights with energy efficient fixtures will save an additional \$5,000 in power costs.

SANITARY SEWER SYSTEM (A-8120)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	3,715	5,000	5,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	5,226	2,350	2,350	0	
TOTALS \$	8,941	7,350	7,350	0	

PROGRAM DESCRIPTION

This program is responsible for maintenance and repairs to the Village's sanitary sewer system.

Activities include cleaning or repair of sewer mains as required and unplugging sewer laterals on an emergency basis.

Contractual expenses represent materials and supplies for repairs as necessary.

The equivalent of .10 employee is assigned to this function.

STORM SEWERS (A-8140)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	6,282	5,000	5,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	5,127	8,500	10,200	1,700	
TOTALS \$	11,409	13,500	15,200	1,700	

PROGRAM DESCRIPTION

This program is responsible for maintaining the Village's storm sewer system. Activities include cleaning all storm sewers on an annual basis and maintenance activities as necessary.

Contractual expenses include maintenance supplies and annual rental of a vacuum truck.

The equivalent of .10 full time employee is assigned to this function.

REFUSE REMOVAL (A-1860)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	540,726	564,725	564,725	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	170,298	167,160	167,160	0	
TOTALS \$	711,024	731,885	731,885	0	

PROGRAM DESCRIPTION

This program is responsible for the rear yard collection and disposal of refuse pick-up in the village on a one (1) day per week basis, weekly recycling pick-up, weekly bulk pick-up year round, a Saturday truck for bulk and garbage and the Village's yard waste collection program.

It is expected that the Village will collect approximately 3,900 tons of refuse and will recycle approximately 4,400 tons in 2005-2006.

Major contractual expenses include garbage/bulk disposal fees, equipment operation and maintenance, and supplies.

Nine (9) full-time employees are assigned to this function.

The Village continues to be the leading recycling community in Westchester since 1994. The Village currently recycles approximately 55% of its waste, saving taxpayers \$105,000 per year.

STREET CLEANING (A-8170)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	55,086	59,753	59,753	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	3,205	4,000	4,000	0	
TOTALS \$	58,291	63,753	63,753	0	

PROGRAM DESCRIPTION

This program is responsible for cleaning activities on the Village's 35 miles of streets.

All village streets and parking lots are on a scheduled cleaning program.

Contractual expenses represents equipment maintenance and purchase of leaf bags, distributed to resident property owners, for recycling.

One (1) full-time employee is assigned to this function.

SHADE TREES (A-8560)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	112,044	90,400	101,000	10,600	
TOTALS \$	112,044	90,400	101,000	10,600	

PROGRAM DESCRIPTION

This program is responsible for general maintenance, removal and replacement of shade trees along Village streets and in Village parks. This program also provides brush clean-up when necessary.

Contractual expenses provide for the maintenance of public property by contract, planting of trees by outside contract, tree trimming as necessary and supplies. Increases represent additional tree service.

COMMUNITY SERVICES

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A4020 REGISTRAR	29	35	50	15	
A6610 SENIOR OUTREACH	15,708	16,500	16,500	0	
A4210 YOUTH SERVICES PROGRAM	134,752	175,550	168,600	(6,950)	
A6326 YOUTH EMPLOYMENT	14,988	15,290	15,290	0	
A7510 HISTORIAN	0	250	250	0	
A7550 CELEBRATIONS	16,477	20,000	20,000	0	
A8010 ZONING	12,401	9,000	9,000	0	
A8020 PLANNING	77,909	105,600	88,500	(17,100)	
TOTAL \$	272,264	342,225	318,190	(24,035)	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	146,550	204,435	204,450	15	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSE	125,714	137,790	113,740	(24,050)	
TOTAL \$	272,264	342,225	318,190	(24,035)	

REGISTRAR (A-4020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	29	35	50	15	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS \$	29	35	50	15	

PROGRAM DESCRIPTION

This program provides for the registration for birth and death certificates as required by State law.

SENIOR OUTREACH (A6610)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	15,708	16,400	16,400	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	100	100	0	
TOTALS \$	15,708	16,500	16,500	0	

PROGRAM DESCRIPTION

This program, initiated in 1991-92, is staffed by a part-time Senior Outreach Worker and provides counseling and assistance to senior citizens on issues relating to housing, landlord/tenant relations, transportation, health and taxes.

YOUTH SERVICES PROGRAM (A4210)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	85,758	113,000	113,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	48,994	62,550	55,600	(6,950)	
TOTALS \$	134,752	175,550	168,600	(6,950)	

PROGRAM DESCRIPTION

This program, under the general direction of the Youth Council, develops and coordinates youth activities within the Village in cooperation with other organizations, the School District and the Recreation Department.

Program expenditures include the Youth Advocate program and other youth related activities.

The program is staffed by a Director, Youth Advocate and other seasonal or part-time staff as necessary.

Approximately 65% of the program is funded by New York State grants.

YOUTH EMPLOYMENT SERVICE (A-6326)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	14,988	15,290	15,290	0	
TOTALS \$	14,988	15,290	15,290	0	

PROGRAM DESCRIPTION

This program provides job referral services for the youth in the community and is under the general direction of the Director of the Youth Services Program.

HISTORIAN (A-7510)

<u>CLASSIFICATION</u>	<u>EXPENDED</u> <u>2003-04</u>	<u>BUDGET</u> <u>2004-05</u>	<u>MANAGER'S</u> <u>RECOMMENDED</u> <u>2005-06</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	250	250	0	
TOTALS \$	0	250	250	0	

PROGRAM DESCRIPTION

This program provides information services regarding the history of Hastings-on-Hudson.

CELEBRATIONS (A-7550)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	16,477	20,000	20,000	0	
TOTALS \$	16,477	20,000	20,000	0	

PROGRAM DESCRIPTION

This program covers expenses associated with special activities and celebrations.

ZONING (A-8010)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	12,401	9,000	9,000	0	
TOTALS \$	12,401	9,000	9,000	0	

PROGRAM DESCRIPTION

This program represents expenses associated with the Zoning Board of Appeals.

Contractual expenses cover advertising, the cost for printing and outside stenographic services for public hearings.

PLANNING (A-8020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	45,055	75,000	75,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	32,854	30,600	13,500	(17,100)	
TOTALS \$	77,909	105,600	88,500	(17,100)	

PROGRAM DESCRIPTION

This program represents expenses associated with the Planning Board.

The program is staffed by a Director of Planning.

The decrease represents savings in consulting services due to having a full time planner on staff.

PARKS AND RECREATION

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A7020 REC. ADMINISTRATION	255,782	253,692	269,998	16,306	
A7110 PARKS	40,044	39,100	47,700	8,600	
A7140 PARKS & PLAYGROUNDS	63,702	76,000	67,360	(8,640)	
A7145 COMMUNITY CENTER	31,618	37,300	31,240	(6,060)	
A7310 AFTER SCHOOL PROG	12,136	11,700	18,000	6,300	
A7311 DAY CAMP	85,943	96,400	99,230	2,830	
A7320 ATHLETICS	35,751	37,845	46,225	8,380	
TOTAL \$	524,976	552,037	579,753	27,716	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	375,357	410,157	441,561	31,404	
2 EQUIPMENT	6,268	4,500	3,100	(1,400)	
3 CAPITAL OUTLAY	5,008	5,000	0	(5,000)	
4 CONTRACTUAL EXPENSE	138,343	132,380	135,092	2,712	
TOTAL \$	524,976	552,037	579,753	27,716	

RECREATION ADMINISTRATION (A-7020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	212,285	208,912	229,586	20,674	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	5,008	5,000	0	(5,000)	
4 CONTRACTUAL EXPENSES	38,489	39,780	40,412	632	
TOTALS \$	255,782	253,692	269,998	16,306	

PROGRAM DESCRIPTION

Personal Services represent the Superintendent of Recreation and Parks, one (1) Recreation Supervisor, one (1) Recreation Assistant, a secretary shared with the Fire Department and a Laborer.

The increase represents the transfer of salary from the Pool Fund to the General Fund of the Pool Director who is also the Recreation Supervisor.

Part-time secretarial expenses for pool/day camp permits are also included.

Contractual expenses represent operation and maintenance of parks buildings, mini-bus program expenses, office supplies, rental of copy equipment, special programs, postage, brochures, and program development.

PARKS (A-7110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	20,801	22,000	25,000	3,000	
2 EQUIPMENT	460	0	600	600	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	18,783	17,100	22,100	5,000	
TOTALS \$	40,044	39,100	47,700	8,600	

PROGRAM DESCRIPTION

This program under the direction of the Superintendent of Parks and Recreation provides for maintenance and improvements to the Village's 175 acre parks system. Maintenance activities are performed by Parks and Recreation and Public Works Department personnel.

Three (3) seasonal employees are assigned to this program.

Contractual expense include maintenance supplies, fertilization, aeration of parks and tree removal.

The increase represents additional tree removal costs.

PLAYGROUNDS AND PARKS (A-7140)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	44,447	60,000	52,260	(7,740)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	19,255	16,000	15,100	(900)	
TOTALS \$	63,702	76,000	67,360	(8,640)	

PROGRAM DESCRIPTION

This program provides for the overall direction of all Parks and Playgrounds programs. It is staffed by seasonal employees for playground supervision, ice-skating, tennis, summer pre-school, sports camps and the skateboard park. The decrease is due to the elimination of the tiny tots camp. Contractual expenses are for recreation supplies and portable toilets for Uniontown, Reynolds and Waterfront parks.

JAMES V HARMON COMMUNITY CENTER (A-7145)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	4,395	5,500	1,460	(4,040)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	27,223	31,800	29,780	(2,020)	
TOTALS \$	31,618	37,300	31,240	(6,060)	

PROGRAM DESCRIPTION

This program relates to all activities and events at the James V. Harmon Community Center.

Personal services represent part-time supervision for afternoon and evening teen activities on a year-round basis.

Contractual expenses represent building maintenance, senior citizen programs, teen dances and events.

The decrease represents decreased costs due to the closing of the Community Center for reconstruction.

AFTER SCHOOL PROGRAMS (A-7310)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER ' S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	10,812	9,700	16,000	6,300	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,324	2,000	2,000	0	
TOTALS \$	12,136	11,700	18,000	6,300	

PROGRAM DESCRIPTION

This self-sustaining program offers after school activities in the fall and spring for eight (8) week seasons.

Personal service costs represent instructors and a supervisor.

Contractual expenses are for program supplies.

DAY CAMP (A-7311)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	65,579	79,900	82,730	2,830	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	20,364	16,500	16,500	0	
TOTALS \$	85,943	96,400	99,230	2,830	

PROGRAM DESCRIPTION

This program is responsible for providing a variety of group activities for six (6) weeks during the summer. It is staffed by a Recreation Assistant (Director), Assistant Director, Nurse, two (2) Head Counselors, one (1) Office Assistant, four (4) specialists, forty (40) counselors, and maintenance personnel. The increase represents increased personnel costs for staff. Contractual expenses include supplies, programs, special events and trips.

ATHLETICS (A-7320)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	17,038	24,145	34,525	10,380	
2 EQUIPMENT	5,808	4,500	2,500	(2,000)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	12,905	9,200	9,200	0	
TOTALS \$	35,751	37,845	46,225	8,380	

PROGRAM DESCRIPTION

This activity covers all athletic programs sponsored by the department including the Turkey Trot, open gyms, youth basketball, T-ball, floor hockey, men's and women's softball, over-40 men's softball, Punt-Pass-Kick, soccer and fall track, spring, summer and fall baseball, golf lessons for adults and youth, and vacation sports camps.

Equipment purchases are for the youth football program for grades 1 - 6.

Contractual expenses represent athletic supplies.

The increase is due to the transfer of salary from the Pool Fund to the General Fund for swim team coaches and increased charges for use of school facilities.

EMPLOYEE BENEFITS (A-9000)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
9.08 FIRE SERVICE AWARDS	108,828	110,000	110,000	0	
10.8 POLICE RETIREMENT	94,993	215,000	265,000	50,000	
15.8 STATE RETIREMENT	132,115	235,000	280,000	45,000	
30.8 SOCIAL SECURITY	305,438	325,000	350,000	25,000	
40.8 WORKERS COMP.	221,706	225,000	265,000	40,000	
50.8 UNEMPLOYMENT INS	6,032	5,000	5,000	0	
60.8 HEALTH INSURANCE	814,955	825,000	975,000	150,000	
TOTAL \$	1,684,067	1,940,000	2,250,000	310,000	

PROGRAM DESCRIPTION

This program covers direct employee benefit expenses attributable to the General Fund. Program costs reflect notifications from New York State of retirement and workers' compensation rates for 2005-06, and anticipated rates for health insurance and social security.

INTERFUND TRANSFERS (A-9550)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A9512.0 TRANSFER TO LIBRARY FUND	613,000	638,000	673,908	35,908	
A9550.9 TRANSFER TO CAPITAL FUND	424,517	75,000	75,000	0	
A9551.0 TRANSFER TO DEBT SERVICE FUND	0	0	0	0	
TOTAL \$	1,037,517	713,000	748,908	35,908	

PROGRAM DESCRIPTION

This program represents the transfer of funds from the General Fund to other designated funds.

The contribution to the Capital Fund of \$75,000 is for the street resurfacing program.

The transfer to the Library Fund of \$673,908 will provide funding to maintain quality service and includes the repayment of debt applicable to the Library addition. (See Library Budget).

DEBT SERVICE (A-9700)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A9710.6 SERIAL BOND PRIN	385,000	425,000	410,000	(15,000)	
A9710.7 SERIAL BOND INT	194,382	154,856	141,406	(13,450)	
A9720.6 STATUARY BOND PRINCIPAL	0	0	0	0	
A9720.7 INTEREST ON STATUARY BOND	0	0	0	0	
A9730.6 BANS	46,860	46,860	116,860	70,000	
A9730.7 INTEREST ON BANS	13,010	11,013	31,992	20,979	
A97406 CAPITAL NOTES PRIN	0	0	0	0	
A97407 CAPITAL NOTES INTEREST	0	0	0	0	
TOTAL \$	639,252	637,729	700,258	62,529	

PROGRAM DESCRIPTION

This program provides for the redemption of debt from the General Fund and is within the guidelines of the Village financial policies.

SECTION D

CHEMKA POOL

The Pool Fund is presented as a self-sustaining fund for operational purposes.

SWIMMING POOL (C7110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	112,800	139,300	110,485	(28,815)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	39,084	44,500	44,200	(300)	
C93700 DEBT SERVICE	0	102,500	137,138	34,638	
C9000 EMPLOYEE BENEFITS	0	0	0	0	
TOTALS \$	151,884	286,300	291,823	5,523	

PROGRAM DESCRIPTION

This program is responsible for the operation of the Village's swimming pool under the direction of the Superintendent of Parks and Recreation and the Recreation Supervisor/Pool Director, assisted by part-time employees as required.

Personal costs represent seasonal employees: two (2) Assistant Directors, twenty (20) lifeguards, two (2) cashiers, and maintenance personnel.

Contractual expenses include pool supplies, chemicals, and maintenance activities.

Employee benefits have been removed from this fund.

SWIMMING POOL (C7110) C9000 EMPLOYEE BENEFITS

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
SOCIAL SECURITY	0	0	0	0	
NYS RETIREMENT	0	0	0	0	
WORKERS' COMPENSATION	0	0	0	0	
HEALTH INSURANCE	0	0	0	0	
TOTALS \$	0	0	0	0	

DEBT SERVICE

BAN PRINCIPAL	0	80,000	100,000	20,000	
BAN INTEREST	0	22,500	37,138	14,638	
TOTALS \$	0	102,500	137,138	34,638	

SWIMMING POOL REVENUES

<u>CLASSIFICATION</u>	<u>RECEIVED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
C1081 APPROPRIATED SURPLUS	0	0	0	0	
C2025 POOL MEMBER FEES	224,424	265,250	250,223	(15,027)	
C2026 GUEST FEES	9,378	20,000	20,550	550	
C2030 CAMP CHARGES	0	0	20,000	20,000	
C2401 INTEREST EARNINGS	659	1,050	1,050	0	
TOTALS \$	234,461	286,300	291,823	5,523	

SECTION E

LIBRARY FUND

The Library Fund is included in this budget for informational purposes.

The expenditures of this Fund are determined by the amount budgeted in the General Fund and independently generated revenue. The expenditure of these monies is under the direction of the Library Board of Trustees.

LIBRARY FUND SUMMARY

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
L7410 LIBRARY	465,861	481,900	502,135	20,235	
L9000 BENEFITS	76,573	81,500	91,750	10,250	
L9710 DEBT SERVICE	106,350	92,820	97,823	5,003	
L1900 CONTINGENCY	0	3,780	3,000	(780)	
TOTALS \$	648,784	660,000	694,708	34,708	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	314,103	308,400	323,635	15,235	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	334,681	351,600	371,073	19,473	
TOTALS \$	648,784	660,000	694,708	34,708	

REVENUES

<u>CLASSIFICATION</u>	<u>RECEIVED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
APPROPRIATED SURPLUS	0	0	0	0	
L2082 FINE & FEES	17,659	19,500	18,000	(1,500)	
L2082 XEROX	728	0	500	500	
L2401 INTEREST	25	100	100	0	
L2810 TRANSFERS FROM GENERAL FUND	613,000	638,000	673,908	35,908	
L3000 STATE AID	2,480	2,400	2,200	(200)	
TOTALS \$	633,892	660,000	694,708	34,708	

LIBRARY (L7410)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	314,103	308,400	323,635	15,235	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	151,758	173,500	178,500	5,000	
TOTALS \$	465,861	481,900	502,135	20,235	
EMPLOYEE BENEFITS	76,573	81,500	91,750	10,250	
DEBT SERVICE	106,350	92,820	97,823	5,003	
CONTINGENCY	0	3,780	3,000	(780)	
TOTAL BUDGET	648,784	660,000	694,708	34,708	

PROGRAM DESCRIPTION

This program is under the direction of the Library Board appointed by the Village Board of Trustees.

Library staff includes one (1) Librarian/Director, two (2) Librarians, twenty (20) part-time clerks and pages, and custodial help.

Personal Services are increased to account for staff raises and increased hours for part-timers to meet demands of increased circulation, programming, and use of community rooms.

Contractual expenses include utilities, book and periodical purchases and building maintenance.

Debt Service is budgeted at \$97,823 for payment of the note applicable to the Library Addition/Renovation Project.

LIBRARY BENEFITS (L9000)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
L9010.8 NYS RETIREMENT	20,514	15,000	20,000	5,000	
L9030.8 SOCIAL SECURITY	23,964	23,500	25,000	1,500	
L9040.8 WORKERS' COMP.	0	4,000	4,000	0	
L9045.8 HEALTH INSURANCE	32,095	39,000	42,750	3,750	
L9050.8 UNEMPLOYMENT INS.	0	0	0	0	
L1990.4 CONTINGENCY	0	3,780	3,000	(780)	
TOTALS \$	76,573	85,280	94,750	9,470	

PROGRAM DESCRIPTION

This program covers employee benefit costs applicable to Library operations and a contingent account for unforeseen expenses.

LIBRARY DEBT SERVICE (L9710)

<u>CLASSIFICATION</u>	<u>EXPENDED 2003-04</u>	<u>BUDGET 2004-05</u>	<u>MANAGER'S RECOMMENDED 2005-06</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
L9710.6 SERIAL BOND PRINCIPAL	75,000	75,000	75,000	0	
L9710.7 SERIAL BOND INTEREST	31,350	17,820	22,823	5,003	
TOTALS \$	106,350	92,820	97,823	5,003	

PROGRAM DESCRIPTION

Debt Service for the Bond Anticipation Note for the \$1.5 million Library Addition/Renovation project.

SECTION F

DRAPER PARK

DRAPER PARK (D7110)

<u>CLASSIFICATION</u>	<u>EXPENDED</u> <u>2003-04</u>	<u>BUDGET</u> <u>2004-05</u>	<u>MANAGER'S</u> <u>RECOMMENDED</u> <u>2005-06</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	16,005	26,000	31,000	5,000	
TOTALS \$	16,005	26,000	31,000	5,000	

REVENUES

<u>CLASSIFICATION</u>	<u>RECEIVED</u> <u>2003-04</u>	<u>BUDGET</u> <u>2004-05</u>	<u>MANAGER'S</u> <u>RECOMMENDED</u> <u>2005-06</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>ADOPTED</u>
INTEREST EARNINGS	4,466	8,000	8,000	0	
GROUND RENT	14,494	8,500	8,500	0	
RENTAL REAL PROPERTY	1,801	1,800	1,800	0	
FEES	0	200	200	0	
APPROPRIATED SURPLUS	0	7,500	12,500	5,000	
TOTALS \$	20,761	26,000	31,000	5,000	

PROGRAM DESCRIPTION

This program provides for the operation and maintenance of the 9.9 Acre Draper Park, acquired in 1989.

Expenses represent grounds maintenance, insurance, taxes and supplies. The increase is for additional tree work and fence replacement.