

VILLAGE OF HASTINGS-ON-HUDSON 2006-2007 BUDGET



WM. LEE KINNALLY
Mayor

MICHAEL HOLDSTEIN
MARJORIE APEL

Trustees

BRUCE JENNINGS
PETER SWIDERSKI

FRANCIS A. FROBEL
Village Manager

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VILLAGE OF HASTINGS ON HUDSON
NEW YORK

March 24, 2006

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

Dear Mayor Kinnally and Honorable members of the Board of Trustees:

I hereby submit for Board of Trustee consideration the 2006/07 Village Manager's General Fund Budget that totals **\$11,247,831**. At this spending level, the budget would require an estimated tax rate of **\$184.33**. Village assessed values have experienced a decline in value for the fifth straight year.

The budget reflects a comprehensive review of all departmental operations and spending priorities. Given the reduced assessed values and the increasing reliance upon the property tax as the major source for funding the Village's budget, several worthy programs for improved or expanded services are not recommended for approval. This is a disappointment to me given the strong arguments offered by the departments for additional funding, but I realize that taxpayers are already burdened with state, town, county, and federal taxes. Village taxes, while small in comparison, offer the greatest potential for local control. We are sensitive to this and appreciate the support of Village taxpayers in providing the necessary funds for the delivery of the municipal services.

I believe this to be an austere budget. For example, of the \$584,144 expenditure increase, \$248,925 or almost one half represents increase debt service. The balance of the increase is for non discretionary employee benefits, contractual obligations, energy costs and personnel.

The proposed budget translates into an overall increase of **\$585,144**. This represents a **5.5%** increase in expenditures and requires a **6.8%** increase in property taxes.

Budget Overview: Revenues

As noted earlier, the Village's assessed taxable property has witnessed a decline in values. This is especially troublesome given the increase in the cost to provide necessary municipal services. Without growth in the value of property (land and buildings) the only viable source for revenue is the property tax. This discouraging trend will have increasing chilling consequences upon our ability to expand services, hire necessary workers and continue to improve upon the quality of life in the Village. Increased taxes will have a disproportionate negative impact upon property owners as local tax becomes over burdensome and consumes a greater portion of their disposable income.

While relief will be realized in future years with the anticipated completion of 45 Main Street and the potential development of property on Route 9A, the greatest opportunity for growth will continue to rest with the Waterfront development. Such opportunity is still several years in the future, but the community leaders will soon be asked to consider the opportunities that the planning blueprint document for the site (Local Waterfront Revitalization Program and the Waterfront Implementation Strategy) holds for the Village.

It is projected that locally generated revenues will increase and my budget contains the following estimates:

- * **Sales Tax:** Planned increase of \$60,000 as local/county sales appear stronger on regional basis.*
- * **Community Center:** Increased by \$18,500 with greater usage of new facility once operational in early 2007.*
- * **Interest Earnings:** Increased by \$14,000 projecting interest earnings on Village investments.*
- * **Mortgage Tax:** Increase of \$125,000 of the amount provided to the Village as proportionate share of tax paid on conveyance of real estate transactions.*
- * **Surplus:** A decrease in reliance upon fund balance to offset taxes. Recommend \$300,000 to be used in FY07. A goal was not to rely on reserve account, however because of negative growth in assessed values, it is necessary to use a portion of this "rainy day" fund to balance the budget.*

Budget Overview: Expenditures

The Village budget is more than a financial plan. It is an economic, social and community plan of action for the future. The budget establishes and sets the quantity of governmental service for an entire year and it puts in motion a future course of action. The budget is the single most important policy statement and a management tool developed by public officials.

By general category, listed below are some significant changes this budget proposes.

- * **Personnel Wages and Salaries:** The budget provides for the agreed upon wage adjustment for the members of the Hastings-on-Hudson Police Benevolent Association. The wages contained herein reflect the second year of a four-year contract. Negotiation between the Village and Local 456 (Highway Department Workers) has not yet been completed. The budget does provide for an anticipated wage settlement with this group of employees. The budget also provides for a cost of living adjustment for those employees not represented by a labor organization.*

- * **New Personnel:** This budget provides for the creation of a full-time buildings and grounds maintenance person. This position, if approved, will be responsible for basic building maintenance for all Village owned facilities. The person will also perform custodial services at Village Hall and will supplement custodial services at the new community center. Plans call for the position to be filled midway through the fiscal year. During the interim period we will continue to rely upon outside cleaning service and private vendors.*

The budget eliminates the vacant position of part-time treasurer. For next fiscal year we will continue the current practice of sharing this responsibility between the deputy village manager, deputy treasurer and village manager. This financial team, which includes Ellen McQuaid the Village's payroll/personnel clerk, will continue to direct the financial operations for the near future.

Hastings is fortunate to have employees who strive to provide the best level of service to our customers - the Village taxpayers. Personnel represents the underlying strength of any organization.

- * **Central Communications:** Plans include a complete revamping of the Village's telephone system . The current Merlin System, originally installed in 1990 and twice upgraded, most recently in 2000, is becoming unreliable. The technology is dated and has limitations on features that are industry standard today.*

- * **Fuel:** The budget reflects current price expenses and estimates with regard to motor fuels.*

- * **Capital Outlay:** The budget provides for the purchase of a replacement four-wheel drive vehicle for the Fire Chief (\$35,000) and the purchase of a four-wheel drive vehicle for the Police Department (\$33,500).

The budget also calls for additional funds for repairs (\$20,000) to the Hook and Ladder Fire House. Proposed for next year is continuing the work to the outside of the building, brick repointing, gutter replacement, fire escape repairs, window and window sill replacement and slate roof repairs.

- * **Fire and Police :** Funded under Fire Department Capital Outlay is \$20,000 for bunker gear replacement.

- * Effort will focus on securing the State of New York Police Department Accreditation. This designation will standardize operations and insure that all calls for service will be raised to a set level of professionalism. This will require additional training and shift coverage. Short term costs that will yield long term benefits in terms of customer satisfaction, reduced/stabilized police liability insurance cost and prestige for the men and women of the Department.

- * **Special Projects:** This budget does not include funding request for any special project. It is anticipated that staff effort will continue to focus effort on completing several projects that have been underway for some time. These include Kinnally Cove, Community Center construction, Sugar Pond, sidewalk installation and repair, Boulanger Plaza Parking Lot, quarry adoptive reuse, stormwater management, Community Development Block Grant administration and monitoring the clean-up of the waterfront, both the Tappan Terminal and the Arco site.

- * **Debt Service:** Payment for Village debt will reach a high point next fiscal year. In the autumn of 2005 the various and several bond anticipation notes were rolled up into one permanent financial instrument. A serial bond was issued in the amount of \$8,377,000. That sound, financial approach addressed a host of borrowing issues for projects that had either been completed or contracts that had been awarded. What remains is another \$2,000,000 borrowing issue for the remaining portion of the Community Center Project. As a result of this financial obligation it is not recommended that during the course of the fiscal year the Village borrow any additional money. If this advice is followed, the debt burden will level off and begin to subside over the course of the next several budget cycles. Consequently we may need to postpone some capital projects purchases until such time as assessed taxable values increase to cover the additional debt.

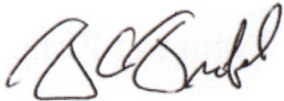
- * **Pool Fund:** The cost to operate the community pool will go down slightly next fiscal year. This is a one time event due to the method of financing the debt service. The budget does suggest that a limited number of out of Village memberships be offered. While the Commission is still considering the advisability of the source of revenue, the selling of upwards of twenty memberships could help to address the deficit this fund is faced with.

- * **Library Fund:** *The Library Fund budget is offered at \$732,496. This represents an increase of \$37,778 and reflects merging part time staff into a full time position and the cost of building maintenance and of library materials.*
- * **Draper Park:** *The Draper Park Fund is leveled funded for next fiscal year. The budget provides for tree maintenance and upkeep as needed to the property.*

Many persons are owed a note of thanks for the skillful and conscientious manner they went about the task of developing the budget. Each department prepared a financial plan based upon their needs, with a sensitive awareness of the difficult financial straits the Village is operating in. Numbers were checked for accuracy and completeness. Any error found in this document is my responsibility.

The Department Heads and I stand prepared to discuss the budget's financial and service level implications during the scheduled Public Hearing and Budget Work Sessions. Staff is prepared to make sure the Board of Trustees receive the quality information needed to set priorities, make judgements and choose among alternatives.

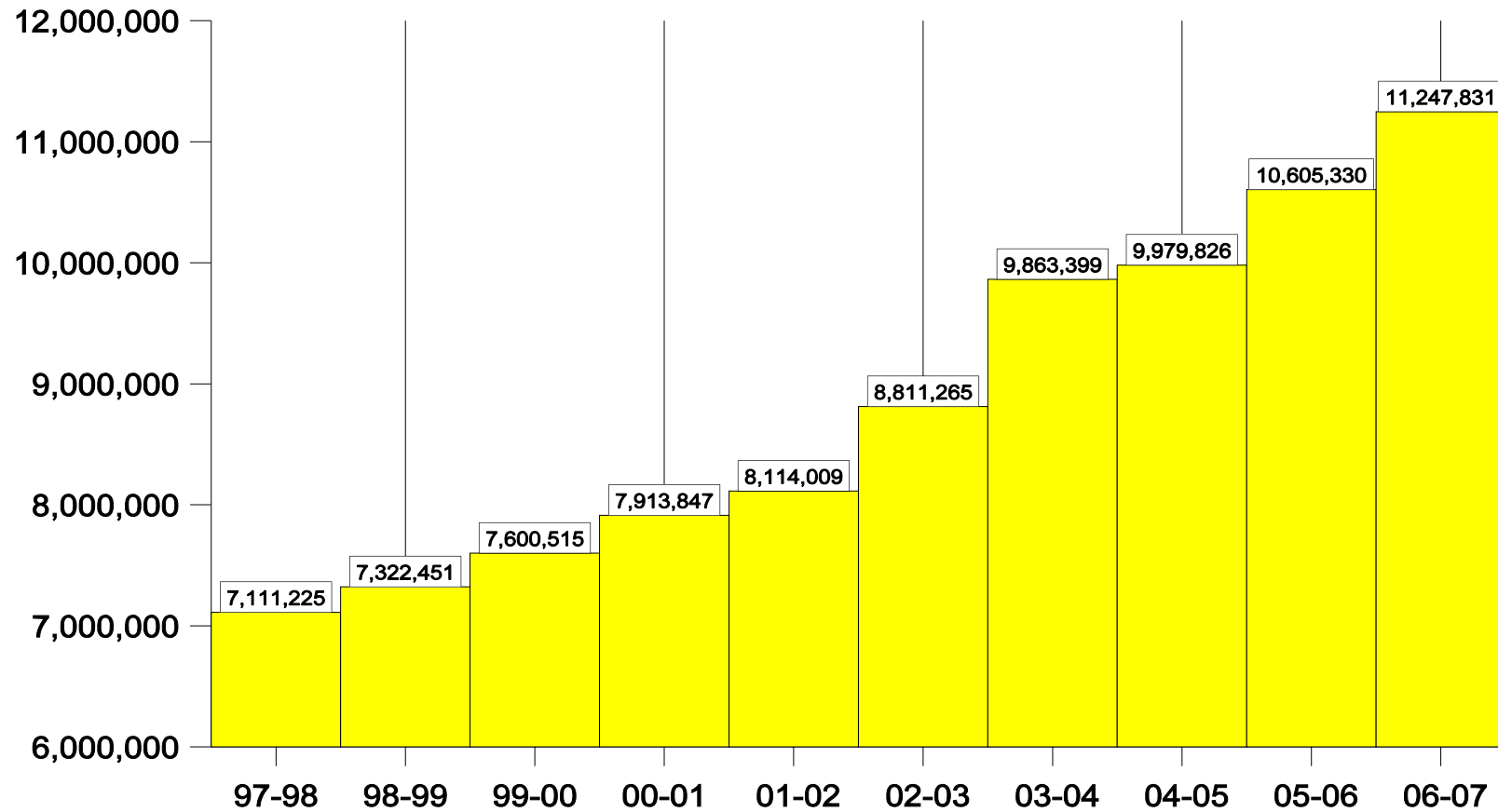
Respectfully submitted,



*Francis A. Frobel
Village Manager*

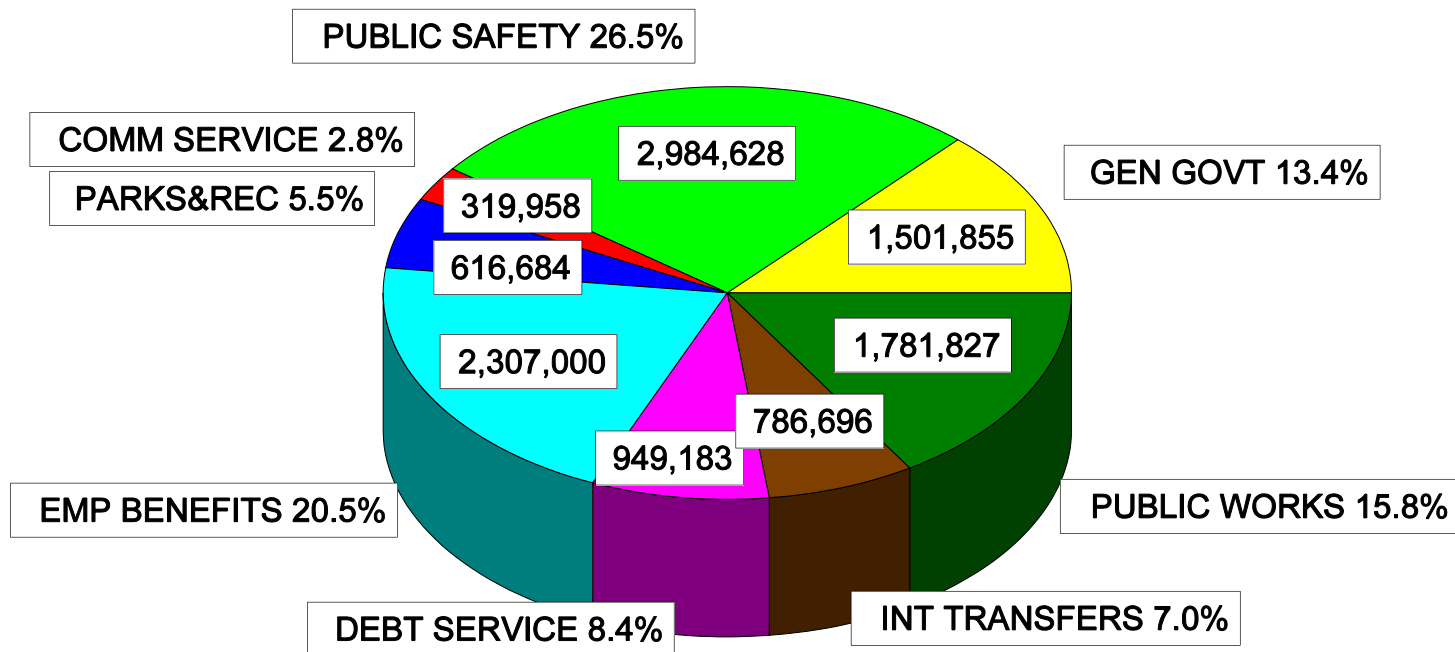
GENERAL FUND

Revenues / Expenditures

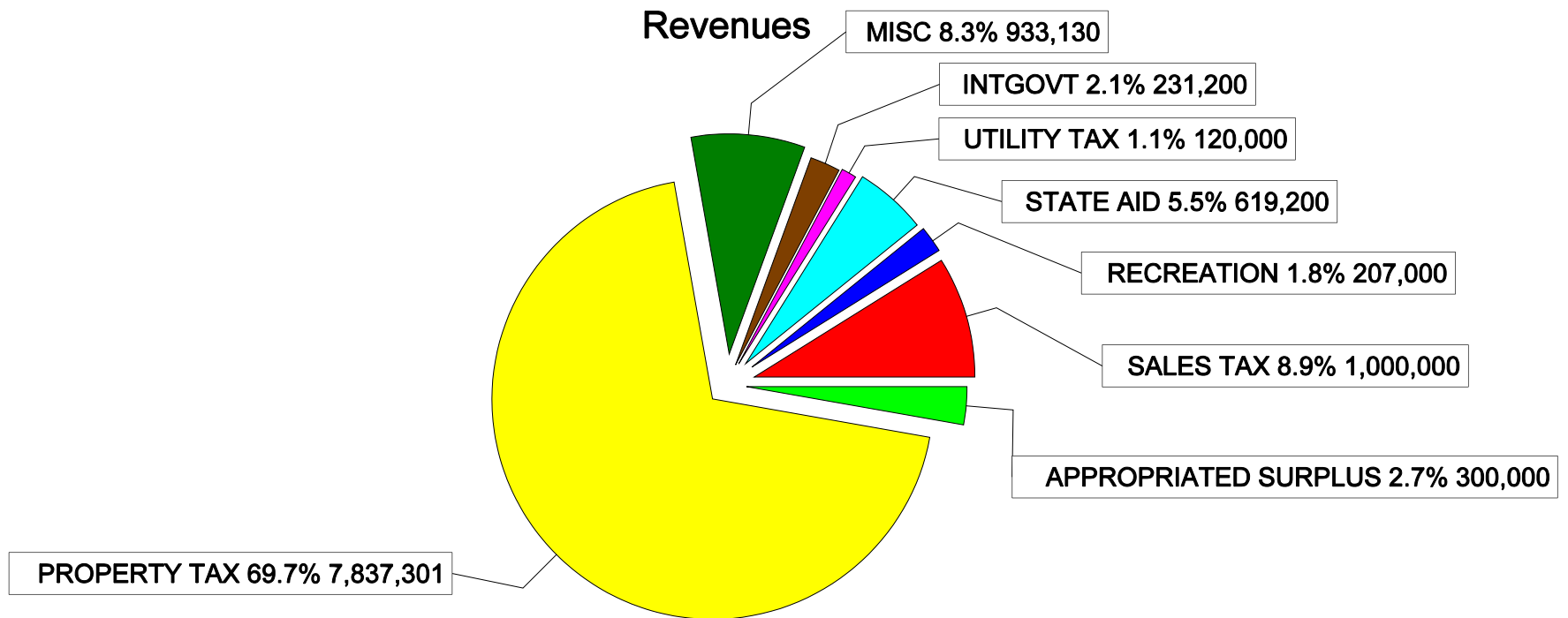


GENERAL FUND

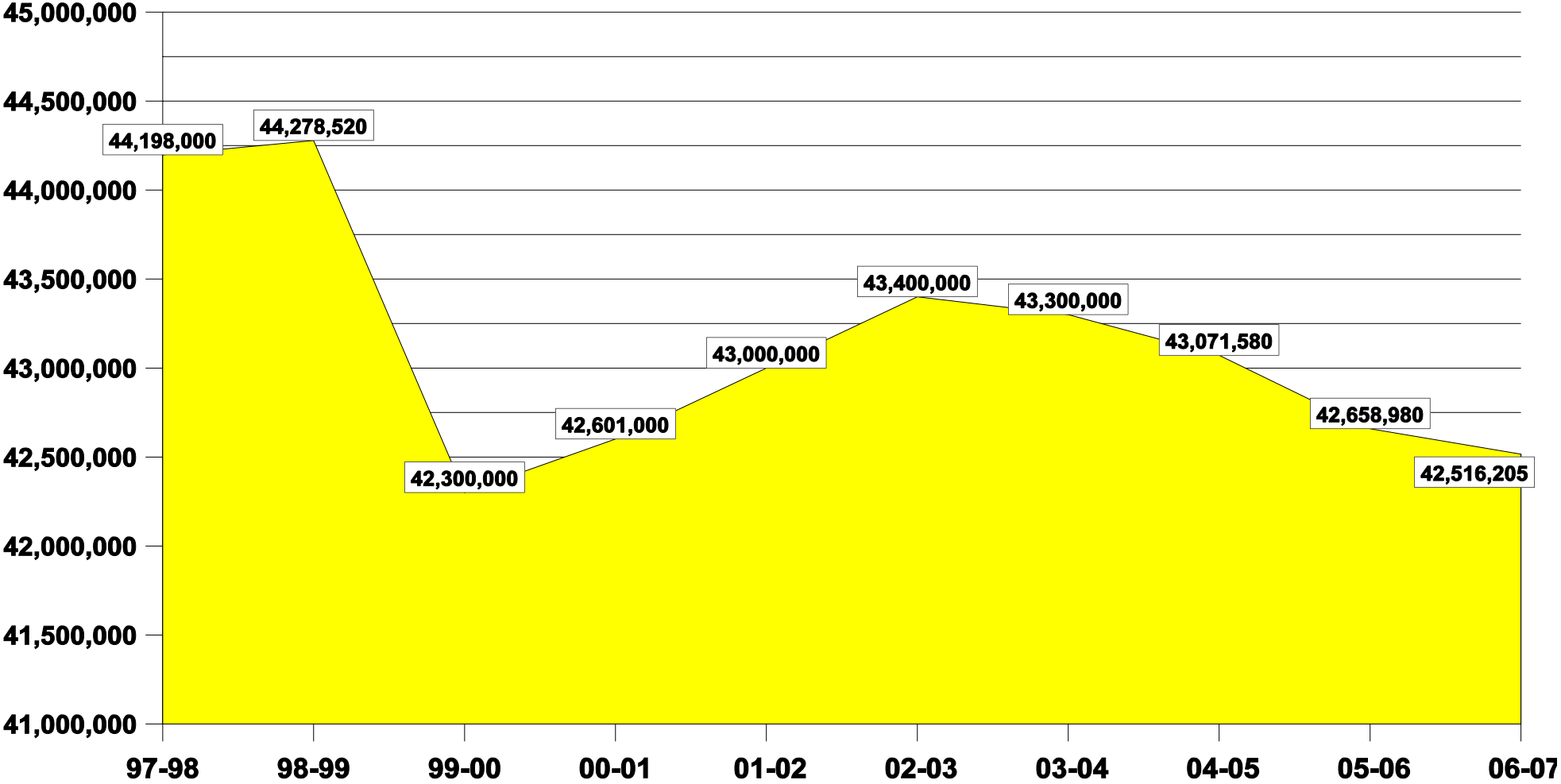
Expenditures by Function



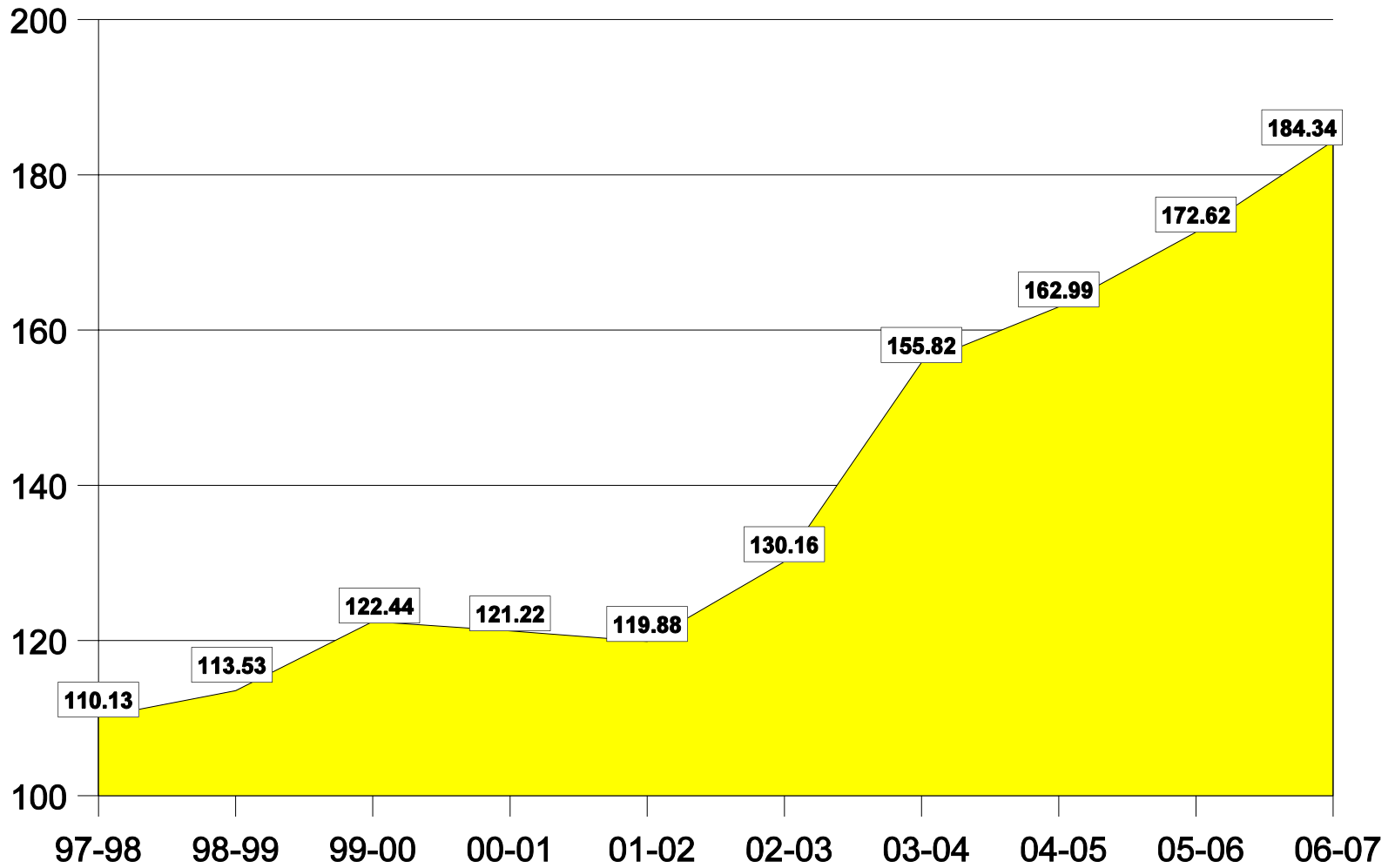
GENERAL FUND



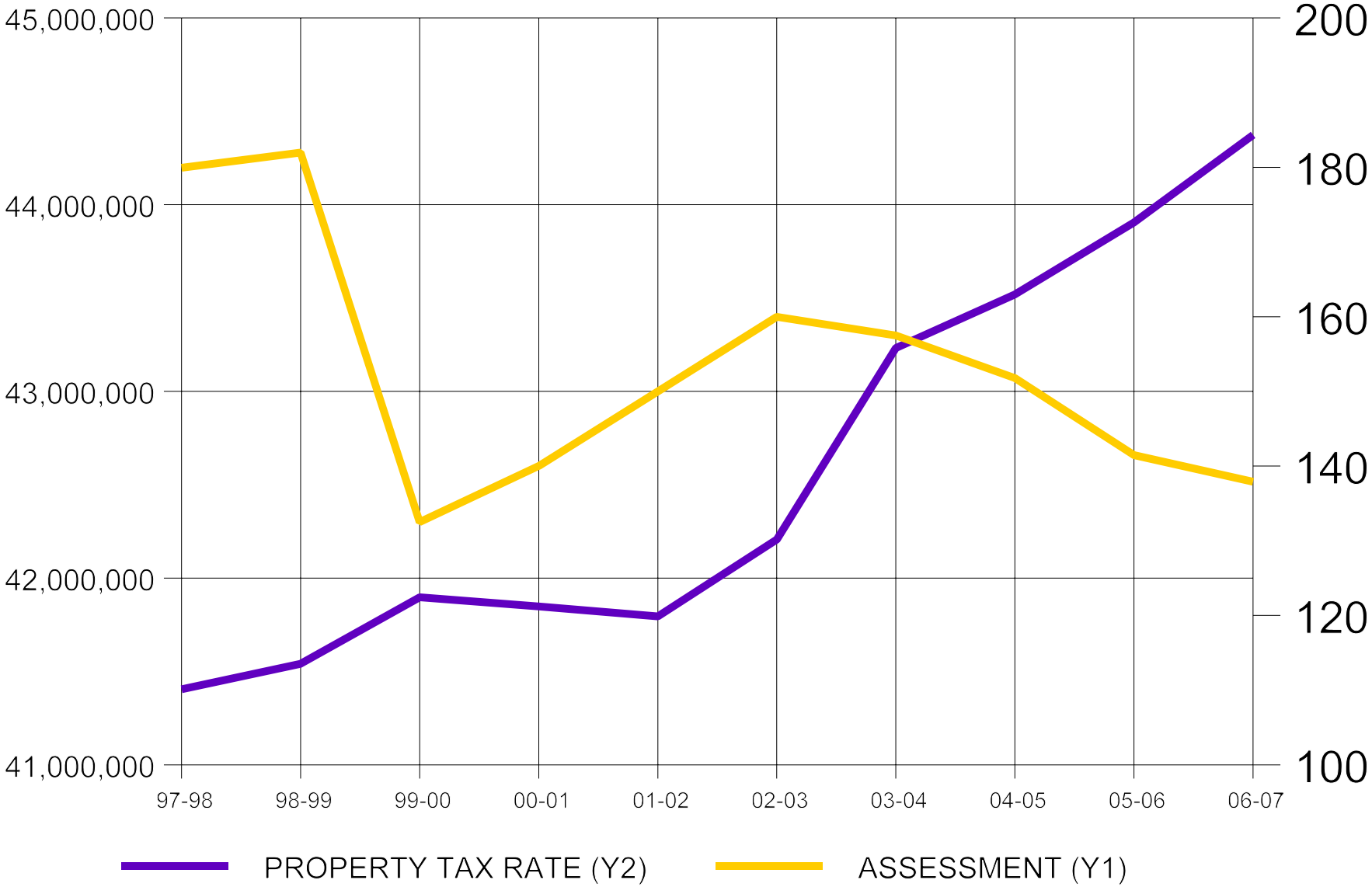
ASSESSMENT INFORMATION



PROPERTY TAX INFORMATION



ASSESSMENTS VS TAX RATES



AUTHORIZED PERSONNEL

Mayor and Board of Trustees

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

Village Court

| | |
|-----------------------|--------|
| Village Justice (1) | 25,000 |
| Acting Justice (1) | 4,800 |
| Court Clerk (1) | 36,175 |
| Asst. Court Clerk (1) | 24,570 |

Village Manager

| | |
|---------------------|---------|
| Village Manager (1) | 140,000 |
| Secretary (1) | 52,415 |

Village Treasurer

| | |
|-------------------|----------|
| Payroll Clerk (1) | 44,720 |
| Bookkeeper (1) pt | 15.00/hr |

Communication/Technology Department

| | |
|---------------------------|--------|
| Technology (MIS) Director | 54,600 |
| Technology Assistant | 30,000 |

Assessor

| | |
|-------------------------|--------|
| Village Assessor (1) pt | 17,500 |
|-------------------------|--------|

Village Clerk

| | |
|-------------------|----------|
| Village Clerk (1) | 80,500 |
| Clerk (1) pt | 14.80/hr |
| Clerk (1) pt | 11.80/hr |

Police Department

| | |
|------------------|---------|
| Police Chief (1) | 120,750 |
| Lieutenant (1) | 101,440 |
| Sergeants (4) | 93,999 |

Police Department (cont.)

| | |
|----------------------|-----------|
| Detectives (2) | \$ 93,999 |
| Police Gr. 1 (8) | 84,447 |
| Gr. 2 (3) | 69,960 |
| Gr. 3 (1) | 55,472 |
| Gr. 4 (1) | 40,986 |
| Gr. 5 (0) | 26,499 |
| Police Matron (1) pt | 10.00 |
| Meter Man (1) pt | 13.00/hr. |
| PEO (1) pt. | 25,100 |

Building Department

| | |
|-----------------------|--------|
| Building Inspector | 90,000 |
| Dep. Inspector (1) pt | 18,035 |
| Fire Inspector (1) pt | 15,390 |
| Bldg Dept Asst (1) | 51,075 |

Public Works

| | |
|---------------------|----------|
| Superintendent (1) | 95,865 |
| 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) | 86,250 |
| Recreation Supervisor (1) | 49,400 |
| Recreation Assistant (1) | 33,920 |
| Recreation Assistant (1) | 31,185 |
| Skilled Laborer (1) | 53,943 |
| Seasonal (All Programs) | 6.00-20.00/hr |
| Building Maintenance Person | 32,000 |

Community Services

| | |
|----------------------------|--------|
| Youth Service Director (1) | 74,550 |
| Youth Advocate (1) | 43,680 |
| YES Director (1) pt | 15,900 |
| Senior Outreach (1) pt | 16,400 |
| Village Planner (1) | 73,500 |

Library

| | |
|----------------------|----------------|
| Library Director (1) | 76,000 |
| Librarian II (1) | 54,750 |
| Librarian II (1) | 53,000 |
| Librarian I (1) | 22,750 |
| Librarian I (1) pt | 15.75-20.25/hr |
| Clerks (7) pt | 10.00-21.00/hr |
| Pages (6) pt | 7.25-10.00/hr |
| Custodian (1) pt | 12.50/hr |

TOTAL FULL-TIME

| | |
|-----------------------------|-----------|
| General Government | 9 |
| Public Safety | 21 |
| Public Works | 17 |
| Community Service | 3 |
| Parks and Recreation | 6 |
| Library | 3 |
| | <hr/> |
| | 59 |

TOTAL PART-TIME/SEASONAL 204

ALL DEPARTMENTS 261

SUMMARY OF ALL OPERATING BUDGETS

MEANS OF FINANCING

| | |
|-------------------------|-------------------|
| PROPERTY TAX | 7,835,797 |
| STATE AID | 546,400 |
| SALES TAX | 1,000,000 |
| RE-APPROPRIATED SURPLUS | 390,504 |
| OTHER | 2,538,611 |
| <hr/> | |
| TOTAL \$ | 12,311,312 |

ESTIMATED REQUIREMENTS

| | |
|-----------------|-------------------|
| GENERAL FUND | 11,247,831 |
| POOL FUND | 299,985 |
| LIBRARY FUND | 732,496 |
| DRAPER FUND | 31,000 |
| <hr/> | |
| TOTAL \$ | 12,311,312 |

FRINGE BENEFITS ALLOCATIONS

| | <u>PERSONAL SERVICES</u> | <u>FRINGE BENEFITS</u> | <u>TOTAL COST</u> |
|-------------------------------------|------------------------------|----------------------------|-----------------------|
| GENERAL GOVERNMENT SUPPORT SERVICES | 606,535 | 281,565 | 888,100 |
| PUBLIC SAFETY-POLICE | 2,391,524 | 1,110,189 | 3,501,713 |
| PUBLIC SAFETY-FIRE | 30,983 | 14,383 | 45,366 |
| PUBLIC WORKS | 1,262,067 | 585,875 | 1,847,942 |
| COMMUNITY SERVICES | 213,180 | 98,962 | 312,142 |
| PARKS & RECREATION | 465,356 | 216,027 | 681,383 |
| TOTALS | 4,969,645 | 2,307,000 | 7,276,645 |

| | | | |
|---------|---------|--------|----------------|
| LIBRARY | 351,580 | 94,500 | 446,080 |
|---------|---------|--------|----------------|

| | | | |
|------|---------|-------|----------------|
| POOL | 115,585 | 11600 | 127,185 |
|------|---------|-------|----------------|

SECTION C

GENERAL FUND

GENERAL FUND SUMMARY

| <u>ESTIMATED REQUIREMENT</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-------------------------------------|--|--------------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT SERVICES | 1,501,855 | (3,930) | |
| PUBLIC SAFETY | 2,984,628 | 175,463 | |
| PUBLIC WORKS | 1,781,827 | 51,559 | |
| COMMUNITY SERVICES | 319,958 | (6,962) | |
| PARKS AND RECREATION | 616,684 | 25,301 | |
| EMPLOYEE BENEFITS | 2,307,000 | 57,000 | |
| DEBT SERVICE | 949,183 | 248,925 | |
| INTERFUND TRANSFERS POOL FUND | 0 | 0 | |
| INTERFUND TRANSFERS CAPITAL FUND | 75,000 | 0 | |
| INTERFUND TRANSFERS LIBRARY FUND | 711,696 | 37,788 | |
| TOTALS \$ | 11,247,831 | 585,144 | |

MEANS OF FINANCING

| | | | |
|---------------------------------------|-------------------|----------------|--|
| PROPERTY TAX (\$184.34 PER \$1,000) | 7,835,797 | 472,383 | |
| UTILITY GROSS RECEIPT TAX | 120,000 | 0 | |
| STATE AID | 544,200 | 50,000 | |
| SALES TAX | 1,000,000 | 60,000 | |
| INTER- GOVERNMENTAL CHARGES | 231,200 | 2,500 | |
| CULTURE AND RECREATION | 207,000 | 18,500 | |
| MISCELLANEOUS | 933,130 | (38,000) | |
| APPROPRIATED SURPLUS | 376,504 | 41,206 | |
| INTERFUND TRANSFER (DEBT SERVICE) | | (21,445) | |
| TOTALS \$ | 11,247,831 | 585,144 | |

GENERAL FUND

DETAILED REVENUE SUMMARY

| <u>ESTIMATED REQUIREMENT</u> | <u>RECEIVED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|---|------------------------------------|----------------------------------|---|---------------------------------------|-----------------------|
| IN LIEU OF TAXES | 43,659 | 45,000 | 45,000 | 0 | |
| PROPERTY TAX | 7,025,183 | 7,363,414 | 7,835,797 | 472,383 | |
| PROPERTY SALES / PENALTIES | 31,421 | 25,000 | 30,000 | 5,000 | |
| NON-PROPERTY TAX ITEMS | 119,291 | 120,000 | 120,000 | 0 | |
| DEPARTMENTAL INCOME | 12,309 | 15,030 | 15,030 | 0 | |
| PUBLIC SAFETY | 151,484 | 62,500 | 62,500 | 0 | |
| TRANSPORTATION | 304,521 | 305,000 | 305,000 | 0 | |
| CULTURE & RECREATION | 168,556 | 188,500 | 207,000 | 18,500 | |
| HOME & COMMUNITY SERVICE | 44,252 | 39,500 | 39,500 | 0 | |
| INTER-GOVERNMENTAL CHARGE | 235,869 | 228,700 | 231,200 | 2,500 | |
| USE MONEY & PROPERTY | 61,669 | 63,347 | 78,200 | 14,853 | |
| LICENSES & PERMITS | 130,113 | 111,400 | 110,900 | (500) | |
| FINES & FORFEITED BAIL | 232,262 | 220,000 | 220,000 | 0 | |
| SALES & COMPENSATION | 12,894 | 12,000 | 12,000 | 0 | |
| MISCELLANEOUS | 574 | 0 | 0 | 0 | |
| UNCLASSIFIED | 13,272 | 15,000 | 15,000 | 0 | |
| STATE AND FEDERAL AID | 469,567 | 494,200 | 544,200 | 50,000 | |
| APPROPRIATED SURPLUS | 0 | 335,298 | 376,504 | 41,206 | |
| SALES TAXES | 1,021,715 | 940,000 | 1,000,000 | 60,000 | |
| RESERVE FOR PY ENCUMBRANCES | | 57,353 | 0 | (57,353) | |
| INTERFUND TRANSFER-(DEBT SERVICE) | 0 | 21,445 | | (21,445) | |
| TOTALS \$ | 10,078,611 | 10,662,687 | 11,247,831 | 585,144 | |

GENERAL GOVERNMENT SUPPORT SERVICES

EXPENDITURES BY PROGRAM

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-----------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A1010 BOARD OF TRUSTEES | 9,600 | 9,800 | 9,800 | 0 | |
| A1020 MAYOR | 4,800 | 4,900 | 4,900 | 0 | |
| A1110 VILLAGE COURT | 123,330 | 116,445 | 126,645 | 10,200 | |
| A1230 VILLAGE MANAGER | 182,279 | 196,758 | 196,115 | (643) | |
| A1325 TREASURER | 150,744 | 126,030 | 99,720 | (26,310) | |
| A1355 ASSESSMENT | 17,500 | 17,600 | 17,600 | 0 | |
| A1410 VILLAGE CLERK | 165,653 | 179,865 | 159,125 | (20,740) | |
| A1420 LAW | 144,529 | 100,000 | 100,000 | 0 | |
| A1440 ENGINEER | 0 | 2,500 | 2,500 | 0 | |
| A1450 ELECTION | 4,260 | 2,495 | 3,050 | 555 | |
| A1620 MUNICIPAL BUILDING | 83,235 | 109,300 | 101,800 | (7,500) | |
| A1650 CENTRAL COMMUNICATION | 166,352 | 160,600 | 174,600 | 14,000 | |
| A1900 SPECIAL ITEMS | 602,459 | 479,492 | 506,000 | 26,508 | |
| TOTAL \$ | 1,654,741 | 1,505,785 | 1,501,855 | (3,930) | |

EXPENDITURES BY OBJECT

| | | | | | |
|-----------------------|------------------|------------------|------------------|----------------|--|
| 1 PERSONAL SERVICES | 644,833 | 628,688 | 606,535 | (22,153) | |
| 2 EQUIPMENT | 28,327 | 41,000 | 30,500 | (10,500) | |
| 3 CAPITAL OUTLAY | 21,813 | 20,000 | 15,000 | (5,000) | |
| 4 CONTRACTUAL EXPENSE | 959,768 | 816,097 | 849,820 | 33,723 | |
| TOTAL \$ | 1,654,741 | 1,505,785 | 1,501,855 | (3,930) | |

BOARD OF TRUSTEES (A-1010)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 0 | 200 | 200 | 0 | |
| TOTALS \$ | 9,600 | 9,800 | 9,800 | 0 | |

PROGRAM DESCRIPTION

The Board of Trustees is the legislative body of the Village. The Board establishes policy, enacts laws, approves contracts, adopts the Village budget, 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 84,341 | 85,745 | 93,445 | 7,700 | |
| 2 EQUIPMENT | 0 | 0 | 500 | 500 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 38,989 | 30,700 | 32,700 | 2,000 | |
| TOTALS \$ | 123,330 | 116,445 | 126,645 | 10,200 | |

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. This year's budget request includes a stipend increase for the Village Justice. The salary for the position has not increased since 1989, while the work load has witnessed a steady increase in the level of activity.

VILLAGE MANAGER (A-1230)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 178,545 | 193,358 | 192,415 | (943) | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 3,734 | 3,400 | 3,700 | 300 | |
| TOTALS \$ | 182,279 | 196,758 | 196,115 | (643) | |

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 administrative affairs, keeping the Board of Trustees advised on administrative and fiscal matters, properly executing all policies established by the Trustees, and enforcing 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 119,653 | 85,030 | 59,720 | (25,310) | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 31,091 | 41,000 | 40,000 | (1,000) | |
| TOTALS \$ | 150,744 | 126,030 | 99,720 | (26,310) | |

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 fixed 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 Assistant Treasurer, 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. It is recommended that the position of treasurer remain vacant for a duration of the budget cycle. Treasury duties presently are shared among the manager, deputy manager, and deputy treasurer.

ASSESSMENT (A-1355)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 17,500 | 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 \$ | 17,500 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 125,000 | 138,425 | 117,425 | (21,000) | |
| 2 EQUIPMENT | 620 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 40,033 | 41,440 | 41,700 | 260 | |
| TOTALS \$ | 165,653 | 179,865 | 159,125 | (20,740) | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 144,529 | 100,000 | 100,000 | 0 | |
| TOTALS \$ | 144,529 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 0 | 2,500 | 2,500 | 0 | |
| TOTALS \$ | 0 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 1,730 | 1,630 | 2,030 | 400 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 2,530 | 865 | 1,020 | 155 | |
| TOTALS \$ | 4,260 | 2,495 | 3,050 | 555 | |

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.

MUNICIPAL BUILDING (A1620)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 11,321 | 18,000 | 25,000 | 7,000 | |
| 2 EQUIPMENT | 0 | 5,000 | 0 | (5,000) | |
| 3 CAPITAL OUTLAY | 21,813 | 20,000 | 15,000 | (5,000) | |
| 4 CONTRACTUAL EXPENSES | 50,101 | 66,300 | 61,800 | (4,500) | |
| TOTALS \$ | 83,235 | 109,300 | 101,800 | (7,500) | |

PROGRAM DESCRIPTION

The program represents the maintenance, repair and operations of the Municipal Building.

Capital outlay is recommended at \$15,000 to continue maintenance on the building and heating system.

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

Proposed for consideration next year is the creation of the full time position of Building Maintenance Worker. The person would be available during the normal operational hours to perform minor plumbing and electrical repair, carpentry, and mechanical improvements. These tasks would be accomplished throughout the general Village owned properties.

Where we would retain the part time employee to empty the trash cans and fill the paper goods in the Village Hall, the new employee would be responsible for custodial tasks in the Village Hall. The Village would eliminate the outside cleaning service used currently employed for that job.

CENTRAL COMMUNICATION & TECHNOLOGY (A1650)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 92,343 | 74,600 | 84,600 | 10,000 | |
| 2 EQUIPMENT | 27,707 | 36,000 | 30,000 | (6,000) | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 46,302 | 50,000 | 60,000 | 10,000 | |
| TOTALS \$ | 166,352 | 160,600 | 174,600 | 14,000 | |

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 WWhoH-TV Channel 75 & WWhoH-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, including a new telephone system for the entire Village network (40,000).

SPECIAL ITEMS (A-1900)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|---|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A1910.4 UNALLOCATED INSURANCE | 203,447 | 235,000 | 235,000 | 0 | |
| A1920.4 MUNICIPAL ASSOC DUES | 9,826 | 7,500 | 8,000 | 500 | |
| A1930.0 JUDGEMENT & CLAIMS | 360,589 | 5,000 | 5,000 | 0 | |
| A1950.4 TAXES ON VILLAGE PROPERTY | 18,896 | 28,000 | 28,000 | 0 | |
| A1980.4 PROVISION FOR UN-COLLECTED TAXES | 0 | 25,000 | 25,000 | 0 | |
| A1960.4 NEWSLETTER | 4,851 | 5,000 | 5,000 | 0 | |
| A19825 EMPLOYEE TUITION PROGRAM | 0 | 5,000 | 5,000 | 0 | |
| A1990.4 CONTINGENCY | 4,850 | 163,992 | 190,000 | 26,008 | |
| A1970.4 E T P A | 0 | 5,000 | 5,000 | 0 | |
| TOTALS \$ | 602,459 | 479,492 | 506,000 | 26,508 | |

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 \$190,000 and represents only 1.68% of the General Fund Budget.

PUBLIC SAFETY

EXPENDITURES BY PROGRAM

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------------|------------------------------------|----------------------------------|---|---------------------------------------|-----------------------|
| A3120 POLICE | 2,006,631 | 2,115,139 | 2,342,155 | 227,016 | |
| A3150 JAIL | 298 | 1,000 | 1,000 | 0 | |
| A3310 TRAFFIC CONTROL | 687 | 500 | 500 | 0 | |
| A3320 ON STREET PARKING | 39,415 | 44,050 | 44,100 | 50 | |
| A34101 FIRE DEPT ALARM | 1,391 | 3,600 | 2,500 | (1,100) | |
| A34102 HOOK AND LADDER | 45,456 | 61,000 | 54,250 | (6,750) | |
| A34103 FIRE DEPT OTHER | 250,287 | 261,103 | 217,600 | (43,503) | |
| A34104 HYDRANT RENTAL | 100,220 | 110,000 | 110,000 | 0 | |
| A34105 FIRE PREVENTION | 33,480 | 38,333 | 38,083 | (250) | |
| A3620 SAFETY INSPECTION | 125,282 | 160,840 | 160,840 | 0 | |
| A4540 AMBULANCE | 14,016 | 13,600 | 13,600 | 0 | |
| TOTAL \$ | 2,617,163 | 2,809,165 | 2,984,628 | 175,463 | |

EXPENDITURE BY OBJECT

| | | | | | |
|-----------------------|------------------|------------------|------------------|----------------|--|
| 1 PERSONAL SERVICES | 2,059,748 | 2,224,257 | 2,422,507 | 198,250 | |
| 2 EQUIPMENT | 56,189 | 50,782 | 30,041 | (20,741) | |
| 3 CAPITAL OUTLAY | 133,712 | 66,692 | 88,500 | 21,808 | |
| 4 CONTRACTUAL EXPENSE | 367,514 | 467,434 | 443,580 | (23,854) | |
| TOTAL \$ | 2,617,163 | 2,809,165 | 2,984,628 | 175,463 | |

POLICE (A3120)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 1,867,850 | 1,992,414 | 2,190,614 | 198,200 | |
| 2 EQUIPMENT | 3,309 | 2,175 | 3,441 | 1,266 | |
| 3 CAPITAL OUTLAY | 44,656 | 24,400 | 33,500 | 9,100 | |
| 4 CONTRACTUAL EXPENSES | 90,816 | 96,150 | 114,600 | 18,450 | |
| TOTALS \$ | 2,006,631 | 2,115,139 | 2,342,155 | 227,016 | |

PROGRAM DESCRIPTION

The Police Department is the law enforcement section of the Village government. Primary activities include the prevention and detection of crime, enforcement of the traffic laws, answering 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 (\$1,896) are for a pediatric adaptable defibrillator and a weapon cleaning system (\$1,286).

Capital Outlay is budgeted at \$33,500 to purchase one (1) Police four wheel drive 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 30 | 800 | 800 | 0 | |
| 2 EQUIPMENT | 200 | 100 | 100 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 68 | 100 | 100 | 0 | |
| TOTALS \$ | 298 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 687 | 500 | 500 | 0 | |
| TOTALS \$ | 687 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 37,418 | 40,950 | 41,000 | 50 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 1,997 | 3,100 | 3,100 | 0 | |
| TOTALS \$ | 39,415 | 44,050 | 44,100 | 50 | |

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 two part-time Parking Enforcement Officers.

FIRE DEPARTMENT-ALARM (A-3410)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 1,391 | 3,600 | 2,500 | (1,100) | |
| TOTALS \$ | 1,391 | 3,600 | 2,500 | (1,100) | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-----------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 0 | 0 | 0 | 0 | |
| 2 EQUIPMENT | 2,914 | 2,000 | 2,000 | 0 | |
| 3 CAPITAL OUTLAY | 18,525 | 27,500 | 20,000 | (7,500) | |
| 4 CONTRACTUAL EXPENSE | 24,017 | 31,500 | 32,250 | 750 | |
| TOTALS \$ | 45,456 | 61,000 | 54,250 | (6,750) | |

PROGRAM DESCRIPTION

This program provides maintenance of the Hook and Ladder Building which is Village owned. Capital outlay provides for building maintenance. Much work needs to be undertaken to preserve the historic 1927 building. Brick repointing, roof repair and fire escape iron work are needed. Contractual expenses represent utility costs and building maintenance.

FIRE DEPARTMENT -OTHER (A3412)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 0 | 0 | 0 | 0 | |
| 2 EQUIPMENT | 44,212 | 41,757 | 20,000 | (21,757) | |
| 3 CAPITAL OUTLAY | 70,531 | 14,792 | 35,000 | 20,208 | |
| 4 CONTRACTUAL EXPENSES | 135,544 | 204,554 | 162,600 | (41,954) | |
| TOTALS \$ | 250,287 | 261,103 | 217,600 | (43,503) | |

PROGRAM DESCRIPTION

This program represents expenses for fire suppression activities.

Equipment expenditures represent continuation of our program to upgrade fire equipment.

Capital outlay of \$35,000 to replace the fire Chief's vehicle. Currently used vehicle will be reassigned to one of the assistant fire chiefs replacing his vehicle which has over 100,000 miles and countless hours of use.

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</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 | 100,220 | 110,000 | 110,000 | 0 | |
| TOTALS \$ | 100,220 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 29,744 | 30,983 | 30,983 | 0 | |
| 2 EQUIPMENT | 0 | 2,250 | 2,000 | (250) | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 3,736 | 5,100 | 5,100 | 0 | |
| TOTALS \$ | 33,480 | 38,333 | 38,083 | (250) | |

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 2005.

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------------|------------------------------------|----------------------------------|---|---------------------------------------|-----------------------|
| 1 PERSONAL SERVICES | 124,706 | 159,110 | 159,110 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 576 | 1,730 | 1,730 | 0 | |
| TOTALS \$ | 125,282 | 160,840 | 160,840 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------------|------------------------------------|----------------------------------|---|---------------------------------------|-----------------------|
| 1 PERSONAL SERVICES | 0 | 0 | 0 | 0 | |
| 2 EQUIPMENT | 5,554 | 2,500 | 2,500 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 8,462 | 11,100 | 11,100 | 0 | |
| TOTALS \$ | 14,016 | 13,600 | 13,600 | 0 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|--------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A5010 ADMINISTRATION | 109,490 | 115,625 | 115,275 | (350) | |
| A5110 STREET MAINTENANCE | 321,758 | 332,395 | 322,570 | (9,825) | |
| A5132 GARAGE | 210,378 | 189,960 | 189,975 | 15 | |
| A5142 SNOW REMOVAL | 154,165 | 77,000 | 85,000 | 8,000 | |
| A5182 STREET LIGHTING | 94,765 | 96,100 | 96,600 | 500 | |
| A8120 SANITARY SEWER | 18,439 | 7,350 | 7,350 | 0 | |
| A8140 STORM SEWER | 31,783 | 15,200 | 15,200 | 0 | |
| A8160 REFUSE COLLECTION | 746,583 | 731,885 | 774,324 | 42,439 | |
| A8170 STREET CLEANING | 64,616 | 63,753 | 68,533 | 4,780 | |
| A8560 SHADE TREES | 103,277 | 101,000 | 107,000 | 6,000 | |
| TOTAL \$ | 1,855,254 | 1,730,268 | 1,781,827 | 51,559 | |

EXPENDITURES BY OBJECT

| | | | | | |
|-----------------------|------------------|------------------|------------------|---------------|--|
| 1 PERSONAL SERVICES | 1,224,677 | 1,211,048 | 1,262,067 | 51,019 | |
| 2 EQUIPMENT | 2,501 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 12,480 | 13,000 | 11,000 | (2,000) | |
| 4 CONTRACTUAL EXPENSE | 615,596 | 506,220 | 508,760 | 2,540 | |
| TOTAL \$ | 1,855,254 | 1,730,268 | 1,781,827 | 51,559 | |

PUBLIC WORKS ADMINISTRATION (A-5010)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 109,425 | 114,865 | 114,515 | (350) | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 65 | 760 | 760 | 0 | |
| TOTALS \$ | 109,490 | 115,625 | 115,275 | (350) | |

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 seventeen (17) 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------------|------------------------------------|----------------------------------|---|---------------------------------------|-----------------------|
| 1 PERSONAL SERVICES | 285,701 | 295,395 | 285,570 | (9,825) | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 36,057 | 37,000 | 37,000 | 0 | |
| TOTALS \$ | 321,758 | 332,395 | 322,570 | (9,825) | |

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. Contractual expenses include patching materials, truck repairs and supplies.

CENTRAL GARAGE (A-5132)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 124,604 | 125,210 | 135,225 | 10,015 | |
| 2 EQUIPMENT | 2,501 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 9,480 | 10,000 | 0 | (10,000) | |
| 4 CONTRACTUAL EXPENSES | 73,793 | 54,750 | 54,750 | 0 | |
| TOTALS \$ | 210,378 | 189,960 | 189,975 | 15 | |

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.

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 61,234 | 25,000 | 25,000 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 8,000 | 8,000 | |
| 4 CONTRACTUAL EXPENSES | 92,931 | 52,000 | 52,000 | 0 | |
| TOTALS \$ | 154,165 | 77,000 | 85,000 | 8,000 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 21,385 | 16,100 | 16,100 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 3,000 | 3,000 | 3,000 | 0 | |
| 4 CONTRACTUAL EXPENSES | 70,380 | 77,000 | 77,500 | 500 | |
| TOTALS \$ | 94,765 | 96,100 | 96,600 | 500 | |

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 in power costs.

SANITARY SEWER SYSTEM (A-8120)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 2,276 | 5,000 | 5,000 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 16,163 | 2,350 | 2,350 | 0 | |
| TOTALS \$ | 18,439 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 7,110 | 5,000 | 5,000 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 24,673 | 10,200 | 10,200 | 0 | |
| TOTALS \$ | 31,783 | 15,200 | 15,200 | 0 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 554,752 | 564,725 | 611,124 | 46,399 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 191,831 | 167,160 | 163,200 | (3,960) | |
| TOTALS \$ | 746,583 | 731,885 | 774,324 | 42,439 | |

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 4,575 tons of refuse and dispose of approximately 1,614 tons of recyclable materials in 2006-2007. These numbers have remained steady over the past several years.

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 a high percentage of its waste, saving taxpayers the standard tipping fee.

STREET CLEANING (A-8170)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 58,190 | 59,753 | 64,533 | 4,780 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 6,426 | 4,000 | 4,000 | 0 | |
| TOTALS \$ | 64,616 | 63,753 | 68,533 | 4,780 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</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 | 103,277 | 101,000 | 107,000 | 6,000 | |
| TOTALS \$ | 103,277 | 101,000 | 107,000 | 6,000 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|---------------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A4020 REGISTRAR | 34 | 50 | 50 | 0 | |
| A6610 SENIOR OUTREACH | 10,677 | 16,500 | 16,500 | 0 | |
| A4210 YOUTH SERVICES PROGRAM | 147,062 | 173,830 | 170,830 | (3,000) | |
| A6326 YOUTH EMPLOYMENT | 15,853 | 15,290 | 16,328 | 1,038 | |
| A7510 HISTORIAN | 0 | 250 | 250 | 0 | |
| A7550 CELEBRATIONS | 13,196 | 20,000 | 15,000 | (5,000) | |
| A8010 ZONING | 10,247 | 9,000 | 9,000 | 0 | |
| A8020 PLANNING | 82,495 | 92,000 | 92,000 | 0 | |
| TOTAL \$ | 279,564 | 326,920 | 319,958 | (6,962) | |

EXPENDITURE BY OBJECT

| | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|--|
| 1 PERSONAL SERVICES | 186,249 | 213,180 | 213,180 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSE | 93,315 | 113,740 | 106,778 | (6,962) | |
| TOTAL \$ | 279,564 | 326,920 | 319,958 | (6,962) | |

REGISTRAR (A-4020)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 34 | 50 | 50 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 0 | 0 | 0 | 0 | |
| TOTALS \$ | 34 | 50 | 50 | 0 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 10,677 | 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 \$ | 10,677 | 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. New to the program this year is the Villages participation in the Senior Citizens Rent Increase Exemption Program and the Disability Rent Increase Exemption Program. Both of these programs are intended to assist persons meeting age, income, and disability criteria.

The Senior Outreach Worker continues in an effort to seek out programs to benefit and address quality of life issues for the Village's senior population.

YOUTH SERVICES PROGRAM (A4210)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 107,763 | 118,230 | 118,230 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 39,299 | 55,600 | 52,600 | (3,000) | |
| TOTALS \$ | 147,062 | 173,830 | 170,830 | (3,000) | |

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.

Plans included expanding the hours of operation once the Community Center has reopened. This facility will be used by all age groups once opened in late 2006

YOUTH EMPLOYMENT SERVICE (A-6326)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</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 | 15,853 | 15,290 | 16,328 | 1,038 | |
| TOTALS \$ | 15,853 | 15,290 | 16,328 | 1,038 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 13,196 | 20,000 | 15,000 | (5,000) | |
| TOTALS \$ | 13,196 | 20,000 | 15,000 | (5,000) | |

PROGRAM DESCRIPTION

This program covers expenses associated with special activities and celebrations.

ZONING (A-8010)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 10,247 | 9,000 | 9,000 | 0 | |
| TOTALS \$ | 10,247 | 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 67,775 | 78,500 | 78,500 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 14,720 | 13,500 | 13,500 | 0 | |
| TOTALS \$ | 82,495 | 92,000 | 92,000 | 0 | |

PROGRAM DESCRIPTION

This program represents expenses associated with the Planning Board and Director of Planning.

The Director serves as the lead advisor to the Planning Board, the Trustees, and the Village Manager on numerous important planning related issues. Most recently the Director has focused attention on the update to the Local Waterfront Redevelopment Plan, the Community Development Block Grant Program and development of Kinnally Cove. These specialized projects are in addition to the day to day planning activities and the many land use applications presently before the Planning Board for consideration.

PARKS AND RECREATION

EXPENDITURES BY PROGRAM

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|---------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A7020 REC. ADMINISTRATION | 268,201 | 281,628 | 285,721 | 4,093 | |
| A7110 PARKS | 47,971 | 47,700 | 57,680 | 9,980 | |
| A7140 PARKS & PLAYGROUNDS | 69,500 | 67,360 | 57,220 | (10,140) | |
| A7145 COMMUNITY CENTER | 36,114 | 31,240 | 46,360 | 15,120 | |
| A7310 AFTER SCHOOL PROG | 18,641 | 18,000 | 18,000 | 0 | |
| A7311 DAY CAMP | 98,484 | 99,230 | 103,188 | 3,958 | |
| A7320 ATHLETICS | 38,357 | 46,225 | 48,515 | 2,290 | |
| TOTAL \$ | 577,268 | 591,383 | 616,684 | 25,301 | |

EXPENDITURE BY OBJECT

| | | | | | |
|-----------------------|----------------|----------------|----------------|---------------|--|
| 1 PERSONAL SERVICES | 421,973 | 453,191 | 465,356 | 12,165 | |
| 2 EQUIPMENT | 3,995 | 3,100 | 7,000 | 3,900 | |
| 3 CAPITAL OUTLAY | 5,000 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSE | 146,300 | 135,092 | 144,328 | 9,236 | |
| TOTAL \$ | 577,268 | 591,383 | 616,684 | 25,301 | |

RECREATION ADMINISTRATION (A-7020)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 222,490 | 241,216 | 248,993 | 7,777 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 5,000 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 40,711 | 40,412 | 36,728 | (3,684) | |
| TOTALS \$ | 268,201 | 281,628 | 285,721 | 4,093 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 23,140 | 25,000 | 30,580 | 5,580 | |
| 2 EQUIPMENT | 0 | 600 | 3,000 | 2,400 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 24,831 | 22,100 | 24,100 | 2,000 | |
| TOTALS \$ | 47,971 | 47,700 | 57,680 | 9,980 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 56,912 | 52,260 | 42,320 | (9,940) | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 12,588 | 15,100 | 14,900 | (200) | |
| TOTALS \$ | 69,500 | 67,360 | 57,220 | (10,140) | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 0 | 1,460 | 5,460 | 4,000 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 36,114 | 29,780 | 40,900 | 11,120 | |
| TOTALS \$ | 36,114 | 31,240 | 46,360 | 15,120 | |

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.

Once the new facility has been opened later this year, we expect an increase in community usage.

While we still will need to provide custodial service we will assign the requested position of building maintenance to the facility.

AFTER SCHOOL PROGRAMS (A-7310)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 14,971 | 16,000 | 16,000 | 0 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 3,670 | 2,000 | 2,000 | 0 | |
| TOTALS \$ | 18,641 | 18,000 | 18,000 | 0 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 82,595 | 82,730 | 86,688 | 3,958 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 15,889 | 16,500 | 16,500 | 0 | |
| TOTALS \$ | 98,484 | 99,230 | 103,188 | 3,958 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 21,865 | 34,525 | 35,315 | 790 | |
| 2 EQUIPMENT | 3,995 | 2,500 | 4,000 | 1,500 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 12,497 | 9,200 | 9,200 | 0 | |
| TOTALS \$ | 38,357 | 46,225 | 48,515 | 2,290 | |

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.

EMPLOYEE BENEFITS (A-9000)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|--------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 9.08 FIRE SERVICE AWARDS | 108,693 | 110,000 | 110,000 | 0 | |
| 10.8 POLICE RETIREMENT | 260,004 | 265,000 | 280,000 | 15,000 | |
| 15.8 STATE RETIREMENT | 304,525 | 280,000 | 262,000 | (18,000) | |
| 30.8 SOCIAL SECURITY | 335,856 | 350,000 | 360,000 | 10,000 | |
| 40.8 WORKERS COMP. | 255,160 | 265,000 | 240,000 | (25,000) | |
| 50.8 UNEMPLOYMENT INS | 0 | 5,000 | 5,000 | 0 | |
| 60.8 HEALTH INSURANCE | 913,888 | 975,000 | 1,050,000 | 75,000 | |
| TOTAL \$ | 2,178,126 | 2,250,000 | 2,307,000 | 57,000 | |

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 2006-07, and anticipated rates for health insurance and social security.

Overall the cost of providing health care has risen faster than the cost of living. Much has been written about the problem, but little has been accomplished to effectively stem the cost. Employee awareness and cost sharing will help but unless systemic changes are made, these costs will continue to rise.

INTERFUND TRANSFERS (A-9550)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|--|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A9512.0 TRANSFER TO LIBRARY FUND | 638,000 | 673,908 | 711,696 | 37,788 | |
| A9550.9 TRANSFER TO CAPITAL FUND | 86,775 | 75,000 | 75,000 | 0 | |
| A9551.0 TRANSFER TO DEBT SERVICE FUND | 0 | 0 | 0 | 0 | |
| TOTAL \$ | 724,775 | 748,908 | 786,696 | 37,788 | |

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 \$711,696 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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|--------------------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| A9710.6 SERIAL BOND PRIN | 425,000 | 410,000 | 493,565 | 83,565 | |
| A9710.7 SERIAL BOND INT | 154,856 | 141,406 | 455,618 | 314,212 | |
| A9720.6 STATUARY BOND PRINCIPAL | 0 | 0 | 0 | 0 | |
| A9720.7 INTEREST ON STATUARY BOND | 0 | 0 | 0 | 0 | |
| A9730.6 BANS | 46,860 | 116,860 | 0 | (116,860) | |
| A9730.7 INTEREST ON BANS | 10,886 | 31,992 | 0 | (31,992) | |
| A97406 CAPITAL NOTES PRIN | 0 | 0 | 0 | 0 | |
| A97407 CAPITAL NOTES INTEREST | 0 | 0 | 0 | 0 | |
| TOTAL \$ | 637,602 | 700,258 | 949,183 | 248,925 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 134,486 | 110,485 | 115,585 | 5,100 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 56,510 | 44,200 | 44,500 | 300 | |
| C93700 DEBT SERVICE | 102,500 | 137,138 | 128,300 | (8,838) | |
| C9000 EMPLOYEE BENEFITS | 14,375 | 12,000 | 11,600 | (400) | |
| TOTALS \$ | 307,871 | 303,823 | 299,985 | (3,838) | |

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.

SWIMMING POOL (C7110) C9000 EMPLOYEE BENEFITS

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-----------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| SOCIAL SECURITY | 9,500 | 9,500 | 9,100 | (400) | |
| NYS RETIREMENT | 2,375 | 0 | 0 | 0 | |
| WORKERS' COMPENSATION | 2,500 | 2,500 | 2,500 | 0 | |
| HEALTH INSURANCE | 0 | 0 | 0 | 0 | |
| TOTALS \$ | 14,375 | 12,000 | 11,600 | (400) | |

DEBT SERVICE

| | | | | | |
|------------------|----------------|----------------|----------------|----------------|--|
| SERIAL PRINCIPAL | 80,000 | 100,000 | 102,223 | 2,223 | |
| SERIAL INTEREST | 22,500 | 37,138 | 26,077 | (11,061) | |
| TOTALS \$ | 102,500 | 137,138 | 128,300 | (8,838) | |

SWIMMING POOL REVENUES

| <u>CLASSIFICATION</u> | <u>RECEIVED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| C1031 AQUATIC PROGRAMS | 0 | 0 | 8,150 | 8,150 | |
| C2025 POOL MEMBER FEES | 218,170 | 250,223 | 250,285 | 62 | |
| C2026 GUEST FEES | 17,070 | 20,550 | 20,500 | (50) | |
| C2030 CAMP CHARGES | 0 | 20,000 | 20,000 | 0 | |
| C2401 INTEREST EARNINGS | 880 | 1,050 | 1,050 | 0 | |
| TOTALS \$ | 236,120 | 291,823 | 299,985 | 8,162 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-----------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| L7410 LIBRARY | 472,956 | 502,135 | 533,730 | 31,595 | |
| L9000 BENEFITS | 72,260 | 91,750 | 94,500 | 2,750 | |
| L9710 DEBT SERVICE | 92,721 | 97,823 | 102,766 | 4,943 | |
| L1900 CONTINGENCY | 0 | 3,000 | 1,500 | (1,500) | |
| TOTALS \$ | 637,937 | 694,708 | 732,496 | 37,788 | |

EXPENDITURE BY OBJECT

| | | | | | |
|------------------------|----------------|----------------|----------------|---------------|--|
| 1 PERSONAL SERVICES | 315,273 | 323,635 | 351,580 | 27,945 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 322,664 | 371,073 | 380,916 | 9,843 | |
| TOTALS \$ | 637,937 | 694,708 | 732,496 | 37,788 | |

REVENUES

| <u>CLASSIFICATION</u> | <u>RECEIVED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|--------------------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| APPROPRIATED SURPLUS | 0 | | 0 | 0 | |
| L2082 FINE & FEES | 16,422 | 18,000 | 18,000 | 0 | |
| L2082 XEROX | 215 | 500 | 500 | 0 | |
| L2401 INTEREST | 31 | 100 | 100 | 0 | |
| L2810 TRANSFERS FROM GENERAL FUND | 638,000 | 673,908 | 711,696 | 37,788 | |
| L3000 STATE AID | 2,120 | 2,200 | 2,200 | 0 | |
| TOTALS \$ | 656,788 | 694,708 | 732,496 | 37,788 | |

LIBRARY (L7410)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| 1 PERSONAL SERVICES | 315,273 | 323,635 | 351,580 | 27,945 | |
| 2 EQUIPMENT | 0 | 0 | 0 | 0 | |
| 3 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | |
| 4 CONTRACTUAL EXPENSES | 157,683 | 178,500 | 182,150 | 3,650 | |
| TOTALS \$ | 472,956 | 502,135 | 533,730 | 31,595 | |
| EMPLOYEE BENEFITS | 72,260 | 90,970 | 94,500 | 3,530 | |
| DEBT SERVICE | 92,721 | 97,823 | 102,766 | 4,943 | |
| CONTINGENCY | 0 | 3,780 | 1,500 | (2,280) | |
| TOTAL BUDGET | 637,937 | 694,708 | 732,496 | 37,788 | |

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 and three quarters (2.75) Librarians, eighteen (18) part-time clerks and pages, and custodial help. Plans this year provide for the hiring of full time clerk to take on hours that are presently shared among several part-time employees.

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 and building maintenance.

Debt Service is budgeted at \$102,766 for payment of the note applicable to the Library Addition/Renovation Project.

LIBRARY BENEFITS (L9000)

| <u>CLASSIFICATION</u> | <u>EXPENDED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|---------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| L9010.8 NYS RETIREMENT | 11,482 | 20,000 | 20,000 | 0 | |
| L9030.8 SOCIAL SECURITY | 24,132 | 25,000 | 26,000 | 1,000 | |
| L9040.8 WORKERS' COMP. | 4,000 | 4,000 | 4,000 | 0 | |
| L9045.8 HEALTH INSURANCE | 32,646 | 42,750 | 44,500 | 1,750 | |
| L9050.8 UNEMPLOYMENT INS. | 0 | 0 | 0 | 0 | |
| L1990.4 CONTINGENCY | 0 | 3,000 | 1,500 | (1,500) | |
| TOTALS \$ | 72,260 | 94,750 | 96,000 | 1,250 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER ' S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-------------------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| L9710.6 SERIAL BOND PRINCIPAL | 75,000 | 75,000 | 85,407 | 10,407 | |
| L9710.7 SERIAL BOND INTEREST | 17,721 | 22,823 | 17,359 | (5,464) | |
| TOTALS \$ | 92,721 | 97,823 | 102,766 | 4,943 | |

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 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</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 | 18,859 | 31,000 | 31,000 | 0 | |
| TOTALS \$ | 18,859 | 31,000 | 31,000 | 0 | |

REVENUES

| <u>CLASSIFICATION</u> | <u>RECEIVED 2004-05</u> | <u>BUDGET 2005-06</u> | <u>MANAGER'S RECOMMENDED 2006-07</u> | <u>INCREASE (DECREASE)</u> | <u>ADOPTED</u> |
|-----------------------|-----------------------------|---------------------------|--|--------------------------------|----------------|
| INTEREST EARNINGS | 2,983 | 8,000 | 8,000 | 0 | |
| GROUND RENT | 13,668 | 8,500 | 8,500 | 0 | |
| RENTAL REAL PROPERTY | 1,801 | 1,800 | 1,800 | 0 | |
| FEES | 0 | 200 | 200 | 0 | |
| APPROPRIATED SURPLUS | 0 | 12,500 | 12,500 | 0 | |
| TOTALS \$ | 18,452 | 31,000 | 31,000 | 0 | |

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.