

VILLAGE OF HASTINGS-ON-HUDSON 2014-2015 BUDGET



PETER SWIDERSKI
Mayor

BRUCE JENNINGS
MEG WALKER

Trustees

MARJORIE APEL
NICOLA ARMACOST

FRANCIS A. FROBEL
Village Manager

Table of Contents

Section A - Village Manager's Budget Message	A-1 to A-4
Section B - Summary Charts and Graphs	B-1 to B-8
Section C - General Fund	C-1
Summary	C-2
Revenues	C-3
General Government Support Services	C-4 to C-17
Public Safety	C-18 to C-29
Public Works	C-30 to C-40
Community Services	C-41 to C-49
Parks and Recreation	C-50 to C-57
Employee Benefits	C-58
Interfund Transfers	C-59
Debt Service	C-60
Section D - Pool Fund	D-1 to D-3
Section E - Library Fund	E-1 to E-5
Section F - Draper Fund	F-1 to F-2

Dear Residents;

A brief note on the budget vote last night. The Board has concluded the two month process of reviewing the budget submitted by the Village Manager (Fran Frobel) who, in turn, has spent the previous three months gathering, reviewing and consolidating the Village municipal budget.

We will not be raising taxes this year - our tax increase will be 0.0%, While our budget expenditures increased roughly 2.5%, our Tax Levy increase was less than 1% (well under the allotted amount NYS had capped us at) and our assessments increased by 1% for the first time in over a decade. One of the biggest increases in our budget were pensions at \$146,500, but generally most departments saw little increase or decrease.

Our single biggest decrease in expenditures was our fire hydrant rental expense, which dropped by \$230,000. This expense will be showing up, in part, on your water bill. The Village, last year, passed a resolution that moved the hydrant expense onto all water bills within the Village. The Board of Trustees believed this would be more equitable because all users of the water supply system, including non-profits, commercial establishments and schools would carry their fair share of this burden. As a result, your water bill is likely to go up, but much less than the savings in your local tax bill since the expense will be more broadly shared.

This budget is as tight as any in the last few years, and brings us within striking range of completing our effort to re-establish a reserve fund of 10% of our annual expenditures. This level of a reserve fund will lower our borrowing expense and allow us to turn our attention to addressing a backlog of capital expenditures which have accumulated over the last five years as we addressed our fiscal issues during the tough economic times. We are now in the strongest budget position we have been in over fifteen years - and well-positioned to maintain ourselves within the State-imposed tax cap while finally addressing needs all around us in the Village.

Thanks must go to Village Manager Fran Frobels and Assistant Treasurer Rafael Zaratzian. They've been instrumental in ensuring we hit our goals of cost control and a full reserve fund. Trustee Niki Armacost has risen to her annual role of budget maven, helping to guide the Board through the process and wielding a skeptical eye and sharp pencil. She has been core to structuring the budget review and has fearlessly pursued a process that deserves the gratitude of Village residents. She defines the term "Trustee" in this process, entrusted with overseeing the budgetary monies.

We can boast, by far, the lowest tax levy increase of all Villages in the Rivertowns. (Even accounting for moving the hydrant rental off-budget, we would have been the lowest.) This is something the Board is proud of, and we thank all Village employees for hewing carefully to standards set. It serves all of us well.

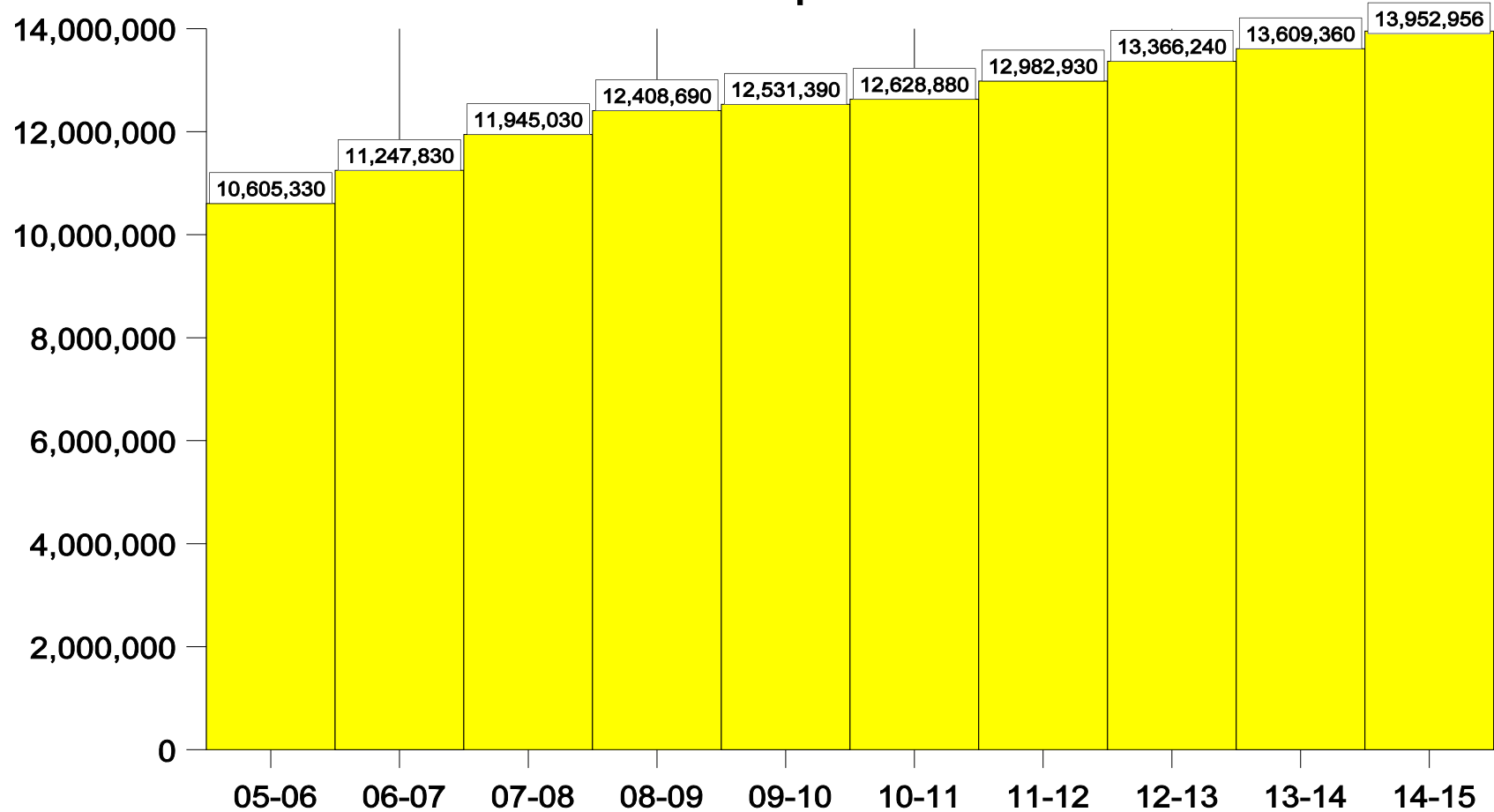
Peter Swiderski

Mayor

mayor@hastingsgov.org

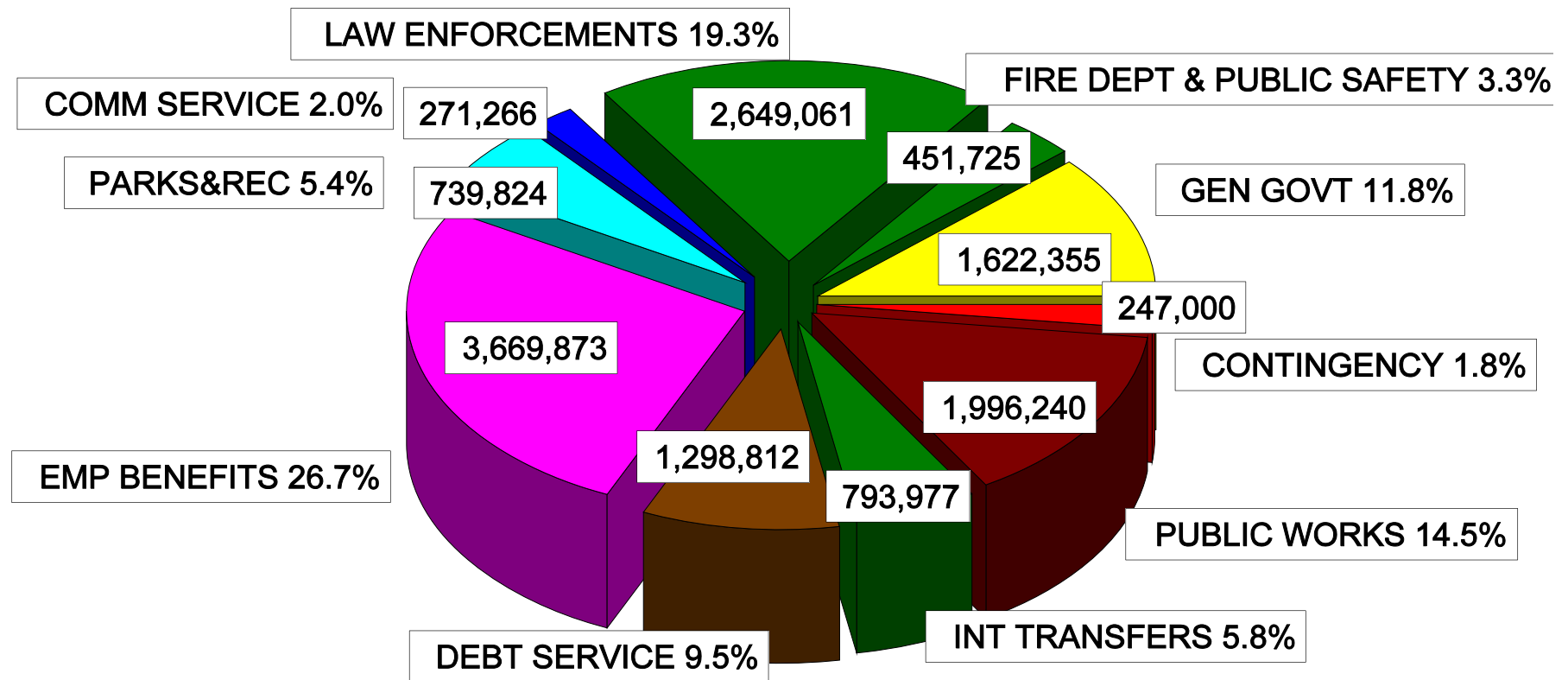
GENERAL FUND

Revenues / Expenditures

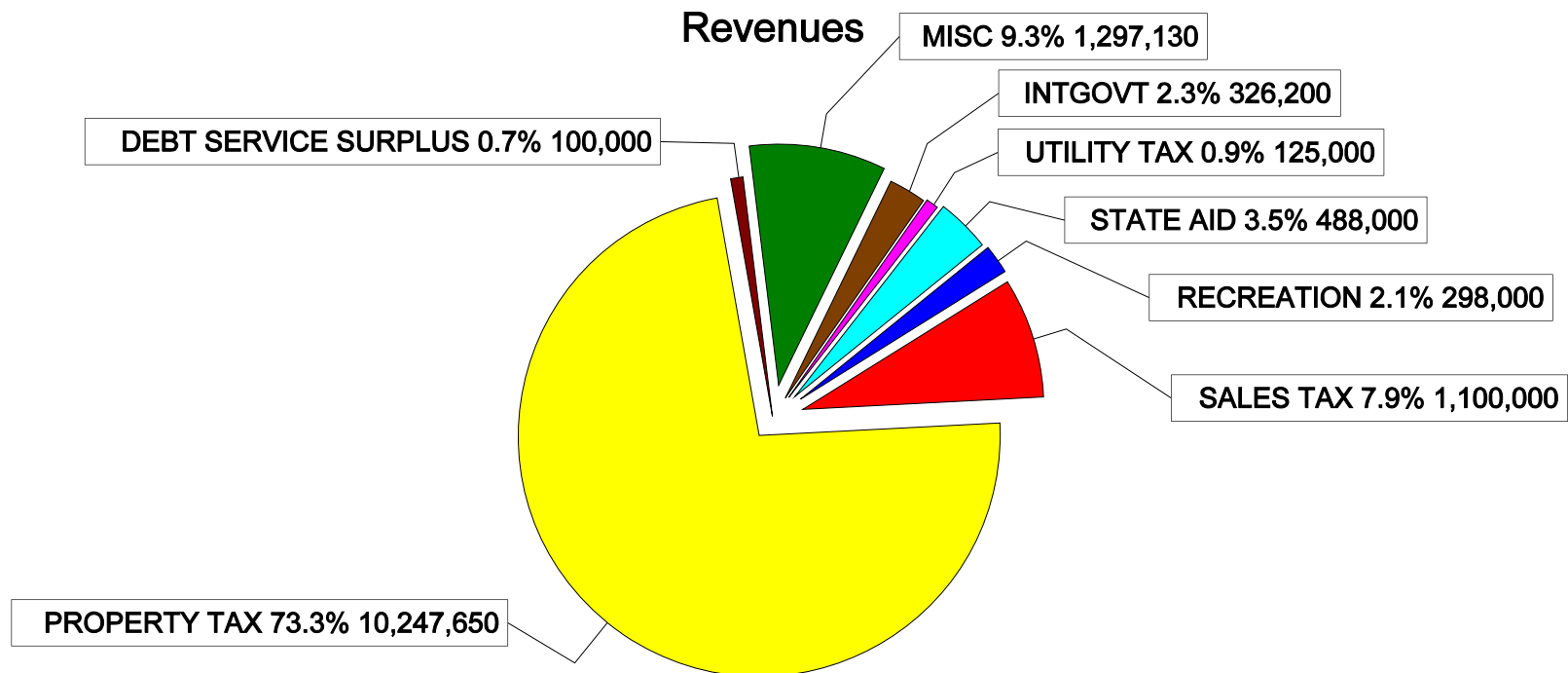


GENERAL FUND

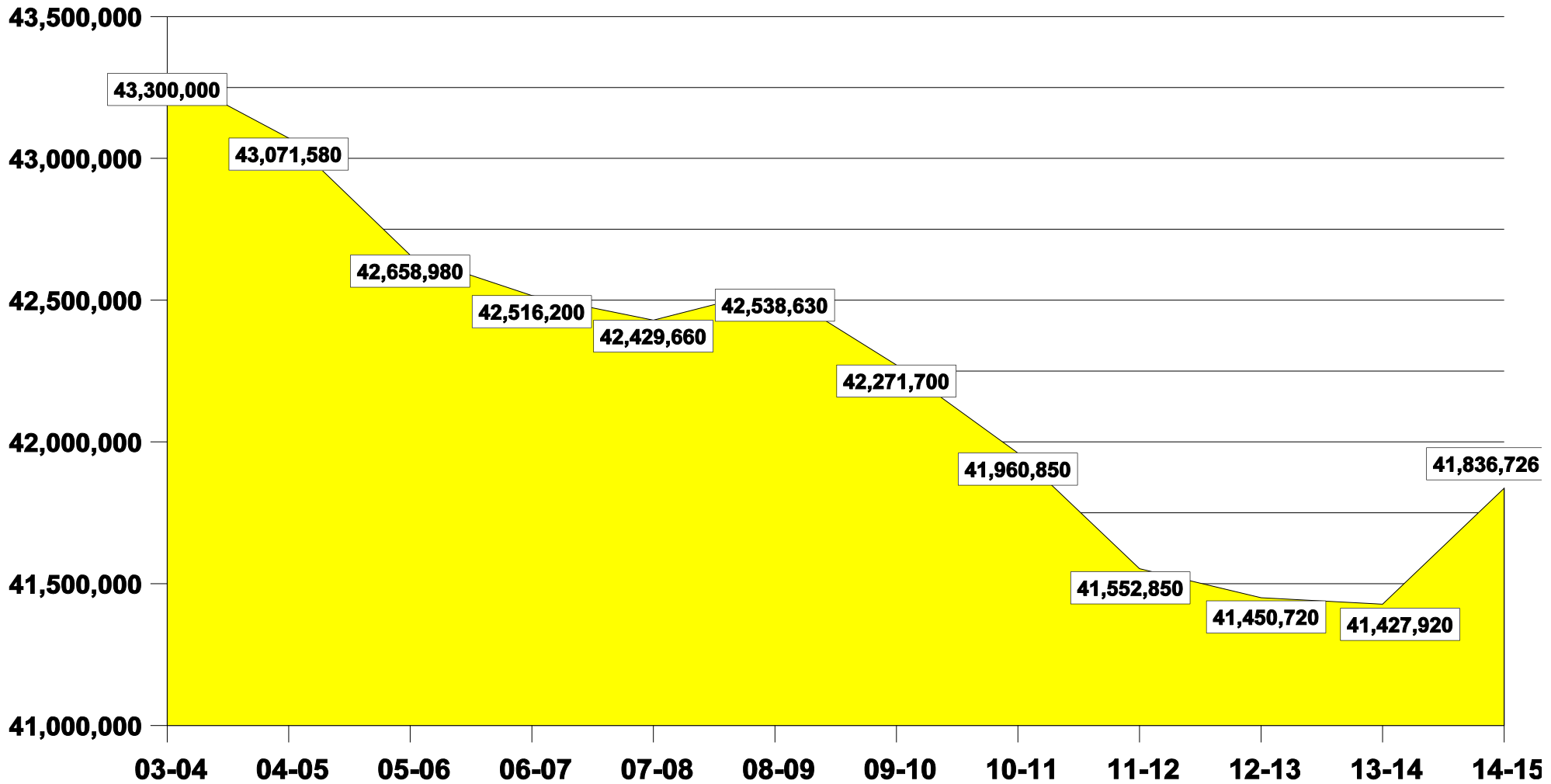
Expenditures by Function



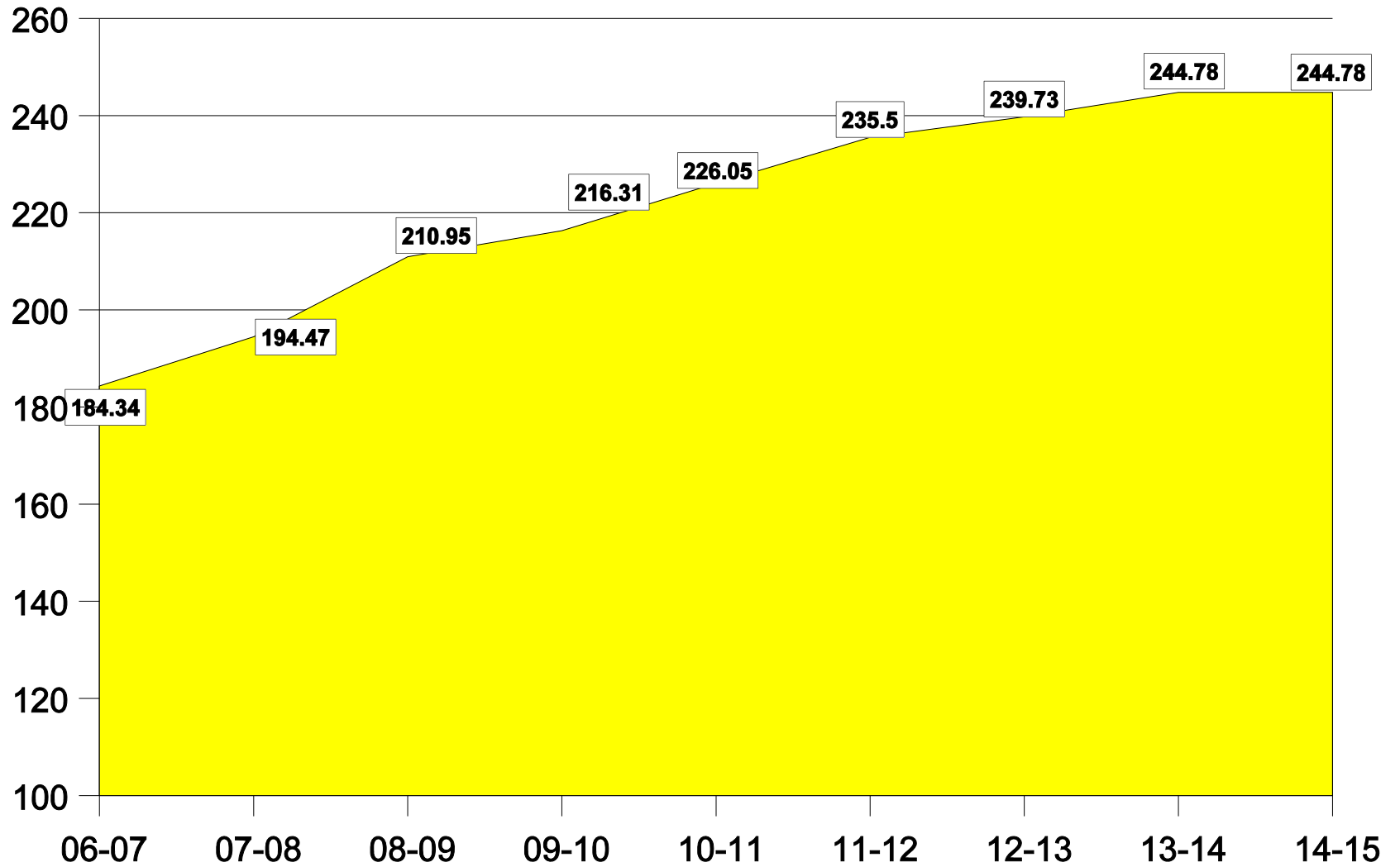
GENERAL FUND



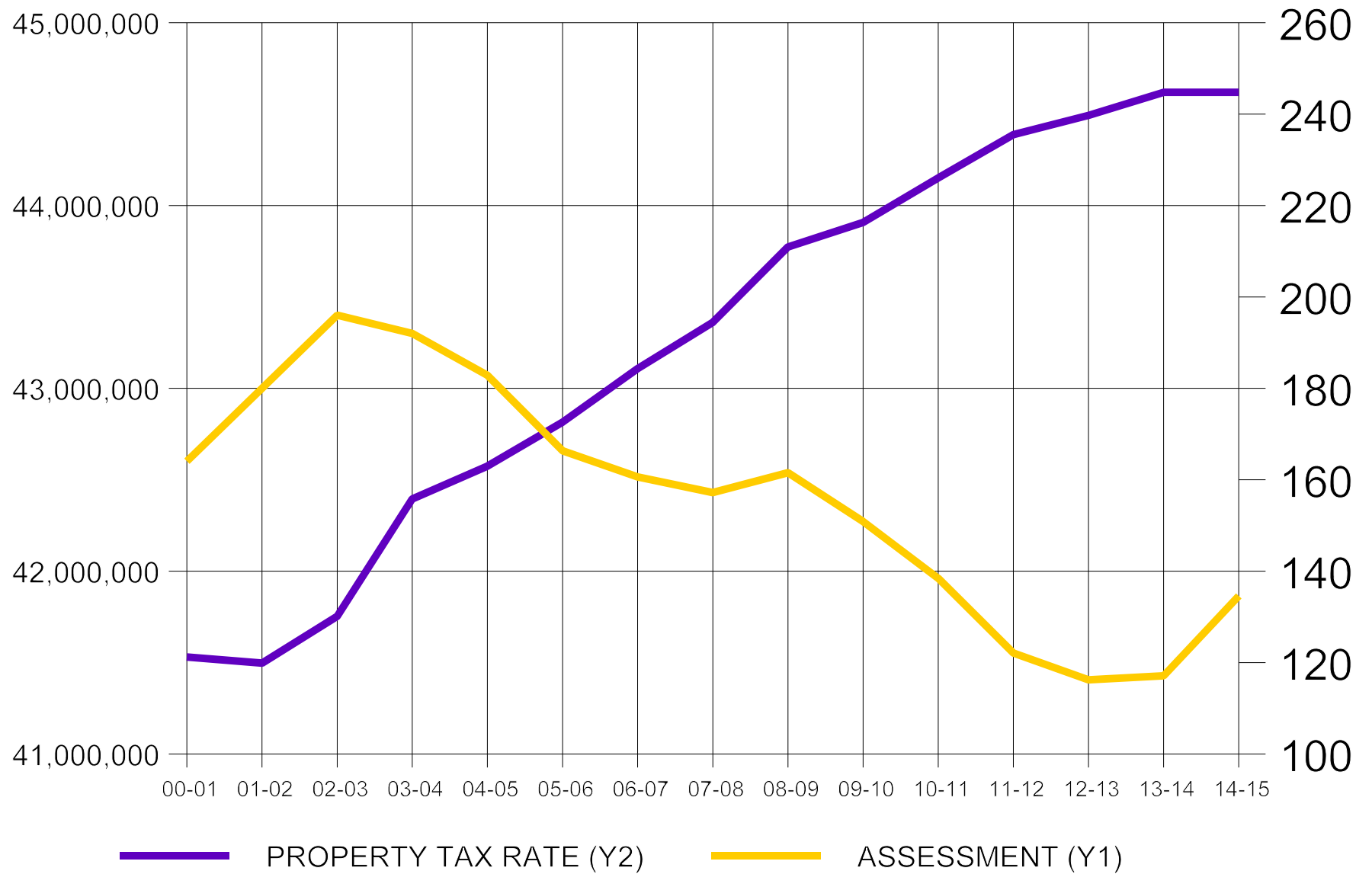
ASSESSMENT INFORMATION



PROPERTY TAX INFORMATION



ASSESSMENTS VS TAX RATES



SUMMARY OF ALL OPERATING BUDGETS

MEANS OF FINANCING

PROPERTY TAX	10,240,376
STATE AID	457,790
SALES TAX	1,100,000
RE-APPROPRIATED SURPLUS	6,000
OTHER	3,377,874
TOTAL \$	15,182,040

ESTIMATED REQUIREMENTS

GENERAL FUND	13,952,956
POOL FUND	384,307
LIBRARY FUND	813,777
DRAPER FUND	31,000
TOTAL \$	15,182,040

SECTION C

GENERAL FUND

GENERAL FUND SUMMARY

<u>ESTIMATED REQUIREMENT</u>	<u>MANAGER'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
GENERAL GOVERNMENT SUPPORT SERVICES	1,866,855	146,570	
PUBLIC SAFETY	3,316,109	(306,924)	
PUBLIC WORKS	1,996,240	40,140	
COMMUNITY SERVICES	271,266	7,393	
PARKS AND RECREATION	739,824	5,115	
EMPLOYEE BENEFITS	3,669,873	184,515	
DEBT SERVICE	1,298,812	123,935	
INTERFUND TRANSFERS POOL FUND	0	0	
INTERFUND TRANSFERS CAPITAL FUND	0	0	
INTERFUND TRANSFERS LIBRARY FUND	793,977	12,037	
TOTALS \$	13,952,956	212,781	

MEANS OF FINANCING

PROPERTY TAX (\$244.78 PER \$1,000)	10,240,376	99,564	
UTILITY GROSS RECEIPT TAX	125,000	15,000	
STATE AID	456,000	(22,000)	
SALES TAX	1,100,000	50,000	
INTER- GOVERNMENTAL CHARGES	326,200	(19,219)	
CULTURE AND RECREATION	298,000	0	
MISCELLANEOUS	1,307,380	(10,564)	
APPROPRIATED SURPLUS	0	0	
INTERFUND TRANSFER (DEBT SERVICE)	100,000	100,000	
TOTALS \$	13,952,956	212,781	

GENERAL FUND

DETAILED REVENUE SUMMARY

<u>ESTIMATED REQUIREMENT</u>	<u>RECEIVED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
IN LIEU OF TAXES	0	65,000	65,000	0	
PROPERTY TAX	9,914,061	10,140,812	10,240,376	99,564	
PROPERTY SALES / PENALTIES	36,140	30,000	30,000	0	
NON-PROPERTY TAX ITEMS	157,148	110,000	125,000	15,000	
DEPARTMENTAL INCOME	11,761	12,530	12,530	0	
PUBLIC SAFETY	108,773	102,000	202,000	100,000	
TRANSPORTATION	303,979	320,000	320,000	0	
CULTURE & RECREATION	266,642	298,000	298,000	0	
HOME & COMMUNITY SERVICE	42,760	61,500	51,500	(10,000)	
INTER-GOVERNMENTAL CHARGE	335,985	345,419	326,200	(19,219)	
USE MONEY & PROPERTY	117,049	117,100	120,100	3,000	
LICENSES & PERMITS	204,997	155,500	180,500	25,000	
FINES & FORFEITED BAIL	248,472	250,000	250,000	0	
SALES & COMPENSATION	23,861	8,500	10,750	2,250	
MISCELLANEOUS	50,333	60,000	60,000	0	
UNCLASSIFIED	4,785	5,000	5,000	0	
STATE AND FEDERAL AID	333,285	478,000	456,000	(22,000)	
FEMA	209,771	0	0	0	
SALES TAXES	1,073,473	1,050,000	1,100,000	50,000	
RESERVE FOR PY ENCUMBRANCES	192,990	130,814	0	(130,814)	
INTERFUND TRANSFER-(DEBT SERVICE)	0	0	100,000	100,000	
TOTALS \$	13,636,265	13,740,175	13,952,956	212,781	

GENERAL GOVERNMENT SUPPORT SERVICES

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2012 - 13</u>	<u>BUDGET 2013 - 14</u>	<u>MANAGER'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A1010 BOARD OF TRUSTEES	8,131	8,200	8,200	0	
A1020 MAYOR	4,218	4,250	4,250	0	
A1110 VILLAGE COURT	156,405	153,020	154,570	1,550	
A1230 VILLAGE MANAGER	189,666	188,475	188,475	0	
A1325 TREASURER	102,579	100,000	104,500	4,500	
A1355 ASSESSMENT	21,000	21,000	22,000	1,000	
A1410 VILLAGE CLERK	172,922	174,080	172,844	(1,236)	
A1420 LAW	126,088	116,600	134,100	17,500	
A1440 ENGINEER	14,295	0	7,500	7,500	
A1450 ELECTION	1,895	1,870	1,920	50	
A1620 MUNICIPAL BUILDING	108,944	98,550	100,550	2,000	
A1650 CENTRAL COMMUNICATION	191,256	228,552	202,898	(25,654)	
A1900 SPECIAL ITEMS	551,098	625,688	765,048	139,360	
TOTAL \$	1,648,497	1,720,285	1,866,855	146,570	

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	668,426	645,572	650,072	4,500	
2 EQUIPMENT	40,530	39,909	42,000	2,091	
3 CAPITAL OUTLAY	0	0	2,000	2,000	
4 CONTRACTUAL EXPENSE	939,541	1,034,804	1,172,783	137,979	
TOTAL \$	1,648,497	1,720,285	1,866,855	146,570	

BOARD OF TRUSTEES (A-1010)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	8,000	8,000	8,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	131	200	200	0	
TOTALS \$	8,131	8,200	8,200	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 staggered terms. Personal services represent the Trustees' salaries at \$2000/ year.

Contractual expenses within this program include travel and other miscellaneous expenses. Recently enacted state law requires the members of the Planning Board and the Zoning Board of Appeals to participate in a minimum of four hours per year of training and continuing education. The Board of Trustees has self-imposed a similar requirement upon newly-elected members of the Board of Trustees. The budget offers funding to permit that opportunity.

MAYOR (A-1020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	4,000	4,000	4,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	218	250	250	0	
TOTALS \$	4,218	4,250	4,250	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 \$ 4,000/year.

Contractual expenses within this program include travel.

VILLAGE COURT (A-1110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	117,574	117,895	117,895	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	38,831	35,125	36,675	1,550	
TOTALS \$	156,405	153,020	154,570	1,550	

PROGRAM DESCRIPTION

All judicial functions at the 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, office supplies, materials for the Court, computer and processing of parking tickets.

A portion of the fees collected by the Village Court is retained by the Village to cover a portion of the court expense.

VILLAGE MANAGER (A-1230)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	178,000	177,125	177,125	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	11,666	11,350	11,350	0	
TOTALS \$	189,666	188,475	188,475	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 administrative affairs, keeping the Board of Trustees advised on administrative and fiscal matters, properly executing all policies established by the Trustees, and enforcing local laws.

The Manager's budget includes the salaries of the Village Manager and a shared Secretary between this office and the Village Clerk.

Contractual expenses are for conferences, supplies and the Village Manager's library of professional and training materials for use by all departments.

TREASURER (A-1325)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	77,079	59,500	63,000	3,500	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	25,500	40,500	41,500	1,000	
TOTALS \$	102,579	100,000	104,500	4,500	

PROGRAM DESCRIPTION

This function 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 are for outside independent audits, implementation of GASB 34, quarterly audit of accounts and maintenance of office equipment. Treasury duties presently are shared among the Village Manager, Deputy Manager and Deputy Treasurer. Presently, staff is exploring the need for retaining supplemental part-time (on call) staff to assist in offering oversight with regard to financial management and, perhaps, shared treasurer functions with a neighboring community.

Payroll services are now provided by an outside service. The goal is to provide improved efficiencies; labor costs will then change.

ASSESSMENT (A-1355)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	21,000	21,000	22,000	1,000	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS \$	21,000	21,000	22,000	1,000	

PROGRAM DESCRIPTION

This program is responsible for conducting field inspections on properties and making recommendations as to a fair and equitable assessment of all taxable properties in the Village. In addition, the Assessor appears at hearings of the Board of Assessment Review and Small Claims filings. Personal services are budgeted to pay the part-time Assessor. Contractual expenses represent supplies and materials. Presently, efforts are underway to consider conducting a town-wide property reevaluation. If conducted, this project will result in modification to the values placed upon properties. It is the first step in an effort to remove inequalities believed to exist throughout the present system.

VILLAGE CLERK (A-1410)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	141,511	140,644	140,644	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	31,411	33,436	32,200	(1,236)	
TOTALS \$	172,922	174,080	172,844	(1,236)	

PROGRAM DESCRIPTION

The Village Clerk is responsible for the custody of all records and papers of the Village, official reports and communications, both written and electronic, supervision of Village elections and the maintenance of all minutes and proceedings of the Board of Trustees and other Boards and Commissions. This program is staffed by the Village Clerk (who is also the Deputy Village Manager), a part-time office clerk and a Deputy Village Clerk (portion shared with the Village Manager). Contractual expenses are for office supplies, postage, printing, legal advertising and reproduction supplies.

LAW (A-1420)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</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	126,088	116,600	134,100	17,500	
TOTALS \$	126,088	116,600	134,100	17,500	

PROGRAM DESCRIPTION

This program provides all legal services for the Village. The part-time Village Attorney serves on a retainer as legal advisor to the Board of Trustees, Planning Board and Zoning Board of Appeals, Village Manager and all departments and offices of the Village; represents the Village in all lawsuits filed by or against the Village; and provides an attorney for the prosecution of violations of local laws and codes. The District Attorney's office provides prosecution services for all other violations. Contractual expenses represent the Village Attorney and staff and special outside counsel fees as needed.

ENGINEER (A-1440)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES		0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	14,295	0	7,500	7,500	
TOTALS \$	14,295	0	7,500	7,500	

PROGRAM DESCRIPTION

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

ELECTION (A-1450)

<u>CLASSIFICATION</u>	<u>EXPENDED 2007-08</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	1,510	1,510	1,510	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	385	360	410	50	
TOTALS \$	1,895	1,870	1,920	50	

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	9,880	7,000	7,000	0	
2 EQUIPMENT0	0	0	0	0	
3 CAPITAL OUTLAY	0	0	2,000	2,000	
4 CONTRACTUAL EXPENSES	99,064	91,550	91,550	0	
TOTALS \$	108,944	98,550	100,550	2,000	

PROGRAM DESCRIPTION

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

Personal Services represents a part-time employee who empties the trash/recycling bins and fills paper goods in the Municipal Building.

Contractual expenses are for utilities, maintenance supplies, service contracts, repairs and painting.

It also reflects the annual costs of an outside cleaning service.

CENTRAL COMMUNICATION & TECHNOLOGY (A1650)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012 -13</u>	<u>BUDGET 2013 -14</u>	<u>MANAGER'S RECOMMENDED 2014 -15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	109,872	108,898	108,898	0	
2 EQUIPMENT	40,530	39,909	42,000	2,091	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	40,854	79,745	52,000	(27,745)	
TOTALS \$	191,256	228,552	202,898	(25,654)	

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 & School District Channels. It maintains and updates information for Hastingsgov.org as well as the email information listserve. It produces the annual Village Calendar that is mailed to all Village households.

Personal Services represents a Technology Director/Deputy Village Treasurer and Cable TV Station Director. Equipment represents the purchase of computers, upgrades to the current systems as well as purchase of software and annual maintenance of existing software.

Contractual expenses are for telephone costs, Internet and communications improvements.

SPECIAL ITEMS (A-1900)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A1910.4 UNALLOCATED INSURANCE	323,862	290,000	367,248	77,248	
A1920.4 MUNICIPAL ASSOC DUES	9,312	9,600	9,600	0	
A1930.0 JUDGEMENT & CLAIMS	184,323	100,000	100,000	0	
A1950.4 TAXES ON VILLAGE PROPERTY	26,329	26,000	26,000	0	
A1980.4 PROVISION FOR UN-COLLECTED TAXES	0	0	0	0	
A1960.4 NEWSLETTER	7,272	7,400	7,500	100	
A19825 EMPLOYEE ASSISTANTS PROGRAM	0	2,030	2,700	670	
A1990.4 CONTINGENCY	0	186,658	247,000	60,342	
A1970.4 E T P A	0	4,000	5,000	1,000	
TOTALS \$	551,098	625,688	765,048	139,360	

PROGRAM DESCRIPTION

This budget represents various expenses applicable Village-wide. ETPA is budgeted at \$5,000 payment to N.Y.S. Housing and Community Renewal as required by law. The contingency fund represents unanticipated expenses and growth for the fund balance. The cost of the annual report (calendar) is reflected in the newsletter line item. Funding is included for the employee assistance program designed to provide a referral service for personal needs for our employees and their families.

PUBLIC SAFETY

EXPENDITURES BY PROGRAM

<u>CLASSIFICATION</u>	<u>EXPENDED 2012 - 13</u>	<u>BUDGET 2013 - 14</u>	<u>MANAGER'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A3120 POLICE	2,539,533	2,768,245	2,621,512	(146,733)	
A3150 JAIL	893	1,100	1,100	0	
A3310 TRAFFIC CONTROL	5,220	0	0	0	
A3320 ON STREET PARKING	17,236	30,561	26,449	(4,112)	
A34101 FIRE DEPT ALARM	10,360	10,000	10,000	0	
A34102 HOOK AND LADDER	51,690	57,221	52,300	(4,921)	
A34103 FIRE DEPT OTHER	269,794	258,953	299,550	40,597	
A34104 HYDRANT RENTAL	218,865	230,000	0	(230,000)	
A34105 FIRE PREVENTION	61,130	66,164	64,975	(1,189)	
A3620 SAFETY INSPECTION	190,372	178,739	215,323	36,584	
A4540 AMBULANCE	16,618	22,050	24,900	2,850	
TOTAL \$	3,381,711	3,623,033	3,316,109	(306,924)	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	2,665,787	2,889,980	2,751,635	(138,345)	
2 EQUIPMENT	20,323	49,071	98,400	49,329	
3 CAPITAL OUTLAY	31,280	15,000	40,000	25,000	
4 CONTRACTUAL EXPENSE	664,321	668,982	426,074	(242,908)	
TOTAL \$	3,381,711	3,623,033	3,316,109	(306,924)	

POLICE (A3120)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012 - 13</u>	<u>BUDGET 2013 - 14</u>	<u>MANAGER'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	2,405,971	2,629,430	2,459,413	(170,017)	
2 EQUIPMENT	0	5,000	0	(5,000)	
3 CAPITAL OUTLAY	16,280	0	25,000	25,000	
4 CONTRACTUAL EXPENSES	117,282	133,815	137,099	3,284	
TOTALS \$	2,539,533	2,768,245	2,621,512	(146,733)	

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.

Contractual expenses include vehicle maintenance and operation, teletype expenses, travel, tuition, office supplies, uniforms, physicals, training and leased vehicles.

JAIL (A-3150)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012 - 13</u>	<u>BUDGET 2013 - 14</u>	<u>MANAGER'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	778	1,000	1,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	115	100	100	0	
TOTALS \$	893	1,100	1,100	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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</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	5,220	0	0	0	
TOTALS \$	5,220	0	0	0	

PROGRAM DESCRIPTION

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

All crosswalks are painted when needed. Plans include use of an outside painting contractor to perform the work for the Village. Use of the Village's line striping machine has proven to be unreliable.

Through the use of an outside vendor, we can be assured that our road striping will be done in a timely manner. This program cost has been transferred to the Department of Public works street maintenance.

ON -STREET PARKING (A-3320)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	12,528	25,561	21,449	(4,112)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	4,708	5,000	5,000	0	
TOTALS \$	17,236	30,561	26,449	(4,112)	

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 3 part-time Parking Enforcement Officers. Future plan includes funding capital outlay with money to continue the process of retrofitting the mechanical and electronic parking meters with a new coin receptor. This will ease the collecting of coins from the meters.

The user will not experience any change in the use of the meter, which will improve in the speed and security of the collection process.

The Village has implemented on a trial basis the ability of the user to pay the meter (at the commuter lot) through an application on the cell phone. This permits the Village to remove parking meters and relocate to other locations. The customer will enjoy a faster, reliable ability to pay the meter.

FIRE DEPARTMENT-ALARM (A-3410)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</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	10,360	10,000	10,000	0	
TOTALS \$	10,360	10,000	10,000	0	

PROGRAM DESCRIPTION

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

Also the budget reflects need to purchase replacement pagers and portable radios, as needed, for the firemen.

HOOK AND LADDER (A-3411)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	1,500	5,431	1,500	(3,931)	
3 CAPITAL OUTLAY	15,000	15,000	15,000	0	
4 CONTRACTUAL EXPENSE	35,190	36,790	35,800	(990)	
TOTALS \$	51,690	57,221	52,300	(4,921)	

PROGRAM DESCRIPTION

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

Capital outlay provides for building maintenance. Much work needs to be undertaken to preserve this historic 1927 building. Needed repairs include brick repointing, window replacement, roof repair and fire escape iron work.

Contractual expenses represent utility costs and building maintenance. Staff continues to work to preserve the structure. Recently, engineering work was undertaken to determine the cause for the sinking of the floor and repairs were made.

FIRE DEPARTMENT -OTHER (A3412)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	14,981	30,000	84,400	54,400	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	254,813	228,953	215,150	(13,803)	
TOTALS \$	269,794	258,953	299,550	40,597	

PROGRAM DESCRIPTION

This program represents expenses for fire suppression activities among all the departments .

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

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</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	218,865	230,000	0	(230,000)	
TOTALS \$	218,865	230,000	0	(230,000)	

PROGRAM DESCRIPTION

This program represents the rental of 231 hydrants from United Water Company for fire suppression activities. This cost falls disproportionately upon the taxpayer. Efforts are underway to place the cost of this service upon the water users (not just property tax payers). Non-profits should share in this expense. Fire suppression is provided to everyone, and the cost to maintain fire hydrants should be fairly shared by everyone. This cost has risen in excess of 50% over just the past five budget cycles.

We are pleased to report that State Law now permits the cost of fire hydrant infrastructure cost to be shared among all water company customers. The Village is no longer the funding source for this expense.

FIRE PREVENTION (A-3414)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	56,394	56,400	56,400	0	
2 EQUIPMENT	472	1,500	1,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	4,264	8,264	7,075	(1,189)	
TOTALS \$	61,130	66,164	64,975	(1,189)	

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 the secretary assigned full-time to the Fire Department.

Over one hundred eighty (180) inspections were completed in 2013.

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	190,116	177,589	213,373	35,784	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	256	1,150	1,950	800	
TOTALS \$	190,372	178,739	215,323	36,584	

PROGRAM DESCRIPTION

This department is responsible for the administration and enforcement of all building, zoning, housing and fire codes and provides staff assistance to the Planning and Zoning Boards and the Architectural Review Board. It is staffed by the Building Official, Deputy Building Inspector and a Secretary shared with the Public Works Department.

Contractual expenses represent office supplies and travel.

These professionals also investigate health code, tenant/landlord complaints, building setback violations, dumpster locations, agricultural questions, street lighting, property maintenance allegations and nearly any possible land-use issue that is brought to the Village's attention. The staff served as advisors on the recently adopted Green Building Code

AMBULANCE SERVICE (A-4540)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	3,370	7,140	11,000	3,860	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	13,248	14,910	13,900	(1,010)	
TOTALS \$	16,618	22,050	24,900	2,850	

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 2012 - 13</u>	<u>BUDGET 2013 - 14</u>	<u>MANAGER 'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A5010 ADMINISTRATION	118,999	130,753	130,753	0	
A5110 STREET MAINTENANCE	333,554	356,950	356,000	(950)	
A5132 GARAGE	261,838	260,827	264,827	4,000	
A5142 SNOW REMOVAL	154,155	116,000	116,000	0	
A5182 STREET LIGHTING	152,317	141,900	139,900	(2,000)	
A8120 SANITARY SEWER	4,925	10,010	10,010	0	
A8140 STORM SEWER	7,140	25,000	25,000	0	
A8160 REFUSE COLLECTION	823,403	758,660	782,750	24,090	
A8170 STREET CLEANING	27,634	32,800	32,800	0	
A8560 SHADE TREES	160,754	123,200	138,200	15,000	
TOTAL \$	2,044,719	1,956,100	1,996,240	40,140	

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	1,318,488	1,280,540	1,289,630	9,090	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	2,762	10,000	12,000	2,000	
4 CONTRACTUAL EXPENSE	723,469	665,560	694,610	29,050	
TOTAL \$	2,044,719	1,956,100	1,996,240	40,140	

PUBLIC WORKS ADMINISTRATION (A-5010)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	116,989	129,753	129,753	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	2,010	1,000	1,000	0	
TOTALS \$	118,999	130,753	130,753	0	

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 fifteen (15) full-time, summer employees and seasonal workers are assigned to the Public Works function and are reflected (as assigned) to the various sections of this budget.

Besides wages, personal services include contractual longevity payments.

Contractual expenses include training sessions and supplies.

STREET MAINTENANCE (A-5110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	267,217	302,500	290,000	(12,500)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	2,057	0	0	0	
4 CONTRACTUAL EXPENSES	64,280	54,450	66,000	11,550	
TOTALS \$	333,554	356,950	356,000	(950)	

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 and street sweeping.

Village streets are planned to be swept twice per year, with the downtown streets and parking areas done more frequently

CENTRAL GARAGE (A-5132)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	151,920	150,327	150,327	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	109,918	110,500	114,500	4,000	
TOTALS \$	261,838	260,827	264,827	4,000	

PROGRAM DESCRIPTION

This program is responsible for the preventative maintenance of all Village departments.

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 the facility.

We continue to make improvements to the highway yard. Repairs to the employee locker room, improved ventilation, interior painting and fencing of the dumpster area are ongoing projects.

SNOW REMOVAL (A-5142)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	53,993	45,000	45,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	100,162	71,000	71,000	0	
TOTALS \$	154,155	116,000	116,000	0	

PROGRAM DESCRIPTION

This program provides for all snow removal activities. All streets within the Village receive service on a priority basis, with the most heavily traveled streets and hills receiving first attention. Primary activities are plowing, salting, hauling snow and major intersection and parking lot clearance as needed. The contractual expenses budget includes 1,300 tons of salt, equipment repairs and equipment rental for snow removal, when necessary.

Employees are assigned to this program on a seasonal basis, and the personal service line represents overtime only. These same employees are responsible for trash and recycling services during the normal work week and perform winter storm-related work as needed.

STREET LIGHTING (A-5182)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	42,700	32,000	32,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	705	10,000	12,000	2,000	
4 CONTRACTUAL EXPENSES	108,912	99,900	95,900	(4,000)	
TOTALS \$	152,317	141,900	139,900	(2,000)	

PROGRAM DESCRIPTION

This program is responsible for the operation and maintenance of all Village street lights accomplished through contract with New York Power Authority for power and Village forces for maintenance activities. Contractual expenses include cost of electricity, maintenance of vehicles and street lighting fixtures. The equivalent of a .5 employee is assigned to this function. Our ongoing replacement of street lights with energy efficient fixtures has resulted in reduced power costs.

Plans include the replacement of all street lights with energy efficient lamps. Already we have seen a reduced usage with the conversion of 100 lamps. We have been told to budget for a slight increase in the cost to provide electrical service (ConEd) and the cost to purchase electricity (NY Power Authority) is requesting a 12.6% increase.

SANITARY SEWER SYSTEM (A-8120)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	2,636	5,000	5,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	2,289	5,010	5,010	0	
TOTALS \$	4,925	10,010	10,010	0	

PROGRAM DESCRIPTION

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

Activities include cleaning and repair of sewer mains as required and unclogging sewer laterals on an emergency basis. The Village responds to sewer line backups in the public right of way.

Contractual expenses represent materials and supplies for repairs, as necessary.

Employees are assigned to perform this service as needed.

STORM SEWERS (A-8140)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	6,022	10,000	10,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,118	15,000	15,000	0	
TOTALS \$	7,140	25,000	25,000	0	

PROGRAM DESCRIPTION

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

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

Our workers are developing the necessary skills to build catch basin, pave roadways and perform construction work. The Skilled Laborer position has had a positive influence on expanding the level of service provided as part of the street maintenance department.

REFUSE REMOVAL (A-1860)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	649,377	605,960	627,550	21,590	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	174,026	152,700	155,200	2,500	
TOTALS \$	823,403	758,660	782,750	24,090	

PROGRAM DESCRIPTION

This program is responsible for the collection and disposal of refuse pick-up in the Village on a once-a-week basis, weekly recycling pick-up, weekly bulk pick-up year-round, a once a month Saturday truck for bulk and garbage parked at the DPW garage and the Village's yard waste collection program.

It is expected that the Village will collect approximately 3,600 tons of refuse and dispose of approximately 1,275 tons of recyclable materials. Additionally, the Village collects 4,450 cubic yards of yard waste. These numbers have remained steady over the past several years. Major contractual expenses include garbage/bulk disposal fees (\$27.09 per ton), equipment operation and maintenance, and supplies. Nine (9) full-time employees are assigned to this function.

The Village currently recycles a high percentage of its waste, saving taxpayers the tipping fee. There are ongoing efforts to improve the level of participation in the recycling program.

STREET CLEANING (A-8170)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	27,634	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	32,800	32,800	0	
TOTALS \$	27,634	32,800	32,800	0	

PROGRAM DESCRIPTION

This program is responsible for cleaning activities on the Village's 35 miles of streets and public parking lots. Village streets and parking lots are on a scheduled cleaning program.

Contractual expenses represent equipment maintenance and purchase of supplies and the use of a private contractor to sweep the roads.

SHADE TREES (A-8560)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	160,754	123,200	138,200	15,000	
TOTALS \$	160,754	123,200	138,200	15,000	

PROGRAM DESCRIPTION

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

Contractual expenses provide for the maintenance of public property by contract, planting of trees by outside contract, tree trimming and supplies.

COMMUNITY SERVICES**EXPENDITURES BY PROGRAM**

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
A4020 REGISTRAR	82	45	45	0	
A6610 SENIOR OUTREACH	18,717	23,727	23,727	0	
A4210 YOUTH SERVICES PROGRAM	235,826	168,486	170,375	1,889	
A6326 YOUTH EMPLOYMENT	18,156	18,519	18,519	0	
A7510 HISTORIAN	0	100	100	0	
A7550 CELEBRATIONS	11,266	14,000	20,000	6,000	
A8010 ZONING	0	8,500	8,500	0	
A8020 PLANNING	33,696	30,496	30,000	(496)	
TOTAL \$	317,743	263,873	271,266	7,393	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	159,837	141,072	146,072	5,000	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSE	157,906	122,801	125,194	2,393	
TOTAL \$	317,743	263,873	271,266	7,393	

REGISTRAR (A-4020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	82	45	45	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS \$	82	45	45	0	

PROGRAM DESCRIPTION

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

SENIOR OUTREACH (A6610)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	18,717	23,727	23,727	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS \$	18,717	23,727	23,727	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 in 2006 was Village 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.

The Board-appointed Senior Citizen's Advisory Committee has resulted in program development for our aging population and an increase awareness of problems encountered by our Senior Citizens.

YOUTH SERVICES PROGRAM (A4210)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	141,038	117,300	122,300	5,000	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	94,788	51,186	48,075	(3,111)	
TOTALS \$	235,826	168,486	170,375	1,889	

PROGRAM DESCRIPTION

This program, under the general direction of the Youth Council, develops and coordinates youth activities within the Village in cooperation with community 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 70% of the program is funded by New York State grants; the balance is paid for by the Village through the operating budget.

YOUTH EMPLOYMENT SERVICE (A-6326)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</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	18,156	18,519	18,519	0	
TOTALS \$	18,156	18,519	18,519	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 Youth Services.

The program includes a part-time counselor working at the High School during the school year to match interested students with employment opportunities.

HISTORIAN (A-7510)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	100	100	0	
TOTALS \$	0	100	100	0	

PROGRAM DESCRIPTION

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

CELEBRATIONS (A-7550)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	11,266	14,000	20,000	6,000	
TOTALS \$	11,266	14,000	20,000	6,000	

PROGRAM DESCRIPTION

This program covers expenses associated with special activities and celebrations.

A series of activities are being planned to occur throughout the year. These include donations toward Friday Night Live, Take Me To The River, Memorial Day Parade and other community sponsored events held throughout the year.

ZONING (A-8010)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	8,500	8,500	0	
TOTALS \$	0	8,500	8,500	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 meetings.

Recently-enacted State Law, requires four hours of mandatory training

for the appointed members on the zoning board. Funds are included to cover training expenses.

PLANNING (A-8020)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	33,696	30,496	30,000	(496)	
TOTALS \$	33,696	30,496	30,000	(496)	

PROGRAM DESCRIPTION

This program represents expenses associated with the Planning Board and the Comprehensive Plan.

Activities concern the many land-use applications presently before the Planning Board for consideration.

As is the case with the Zoning Board, the Planning Board is now required to pursue continuing education in land-use principles. State law requires the Planning Board members to participate in at least four hours of training annually to improve upon their skills and knowledge of land-use law.

Costs charged to this program include grant writing and grant administration.

PARKS AND RECREATION**EXPENDITURES BY PROGRAM**

<u>CLASSIFICATION</u>	<u>EXPENDED 2012 - 13</u>	<u>BUDGET 2013 - 14</u>	<u>MANAGER'S RECOMMENDED 2014 - 15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A7020 REC. ADMINISTRATION	247,629	240,343	249,624	9,281	
A7110 PARKS	127,383	86,700	90,800	4,100	
A7140 PARKS & PLAYGROUNDS	62,797	58,970	29,700	(29,270)	
A7145 COMMUNITY CENTER	107,449	124,300	123,000	(1,300)	
A7310 AFTER SCHOOL PROG	25,680	24,000	24,000	0	
A7311 DAY CAMP	125,046	123,896	157,700	33,804	
A7320 ATHLETICS	52,372	76,500	65,000	(11,500)	
TOTAL \$	748,356	734,709	739,824	5,115	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	483,492	481,714	472,074	(9,640)	
2 EQUIPMENT	8,277	9,000	7,700	(1,300)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSE	256,587	243,995	260,050	16,055	
TOTAL \$	748,356	734,709	739,824	5,115	

RECREATION ADMINISTRATION (A-7020)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	207,839	200,818	209,574	8,756	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	39,790	39,525	40,050	525	
TOTALS \$	247,629	240,343	249,624	9,281	

PROGRAM DESCRIPTION

Personal Services represent the Acting Superintendent of Parks and Recreation, one (1) Recreation Assistant, and a part-time Recreation Assistant.

Field work is performed by a working foreman and seasonal laborers.

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	51,574	42,000	42,000	0	
2 EQUIPMENT	2,341	2,000	2,000	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	73,468	42,700	46,800	4,100	
TOTALS \$	127,383	86,700	90,800	4,100	

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.

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

PLAYGROUNDS AND PARKS (A-7140)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	41,946	38,000	9,000	(29,000)	
2 EQUIPMENT	1,171	1,500	1,200	(300)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	19,680	19,470	19,500	30	
TOTALS \$	62,797	58,970	29,700	(29,270)	

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, and several sports camps.

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	19,858	25,000	20,000	(5,000)	
2 EQUIPMENT	3,734	3,000	2,000	(1,000)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	83,857	96,300	101,000	4,700	
TOTALS \$	107,449	124,300	123,000	(1,300)	

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, energy costs, senior citizen programs, teen dances and community events.

AFTER SCHOOL PROGRAMS (A-7310)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	24,629	20,000	20,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,051	4,000	4,000	0	
TOTALS \$	25,680	24,000	24,000	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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	98,795	98,896	132,000	33,104	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	26,251	25,000	25,700	700	
TOTALS \$	125,046	123,896	157,700	33,804	

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	38,851	57,000	39,500	(17,500)	
2 EQUIPMENT	1,031	2,500	2,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	12,490	17,000	23,000	6,000	
TOTALS \$	52,372	76,500	65,000	(11,500)	

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
9.08 FIRE SERVICE AWARDS	157,396	173,135	197,239	24,104	
10.8 POLICE RETIREMENT	458,719	513,950	607,132	93,182	
15.8 STATE RETIREMENT	497,156	486,273	515,502	29,229	
30.8 SOCIAL SECURITY	438,362	495,000	490,000	(5,000)	
40.8 WORKERS COMP.	263,685	270,000	280,000	10,000	
50.8 UNEMPLOYMENT INS	2,188	2,000	5,000	3,000	
60.8 HEALTH INSURANCE	1,398,576	1,545,000	1,575,000	30,000	
TOTAL \$	3,216,082	3,485,358	3,669,873	184,515	

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 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. However, unless systemic changes are made, these costs will continue to rise. For next fiscal year, we have anticipated a 5 percent rate increase for combined cost of medical and dental insurance.

INTERFUND TRANSFERS (A-9550)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A9512.0 TRANSFER TO LIBRARY FUND	750,656	781,940	793,977	12,037	
A9550.9 TRANSFER TO CAPITAL FUND	70,000	0	0	0	
A9551.0 TRANSFER TO DEBT SERVICE FUND	0	0	0	0	
TOTAL \$	820,656	781,940	793,977	12,037	

PROGRAM DESCRIPTION

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

The transfer to the Library Fund

DEBT SERVICE (A-9700)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
A9710.6 SERIAL BOND PRIN	685,296	706,746	743,195	36,449	
A9710.7 SERIAL BOND INT	299,980	268,056	233,480	(34,576)	
A9720.6 STATUARY BOND PRINCIPAL	0	0	0	0	
A9720.7 INTEREST ON STATUARY BOND	0	0	0	0	
A9730.6 BANS	296,065	154,300	278,290	123,990	
A9730.7 INTEREST ON BANS	38,596	45,775	43,847	(1,928)	
A97406 CAPITAL NOTES PRIN	0	0	0	0	
A97407 CAPITAL NOTES INTEREST	0	0	0	0	
TOTAL \$	1,319,937	1,174,877	1,298,812	123,935	

PROGRAM DESCRIPTION

This program provides for the payment of debt from the General Fund and is within the guidelines of the Village financial policies. The Villages's debt payment is very close to the self-imposed debt level limitation. We will need to closely monitor debt, especially because the Village's capital needs to continue to grow.

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
1 PERSONAL SERVICES	149,659	164,319	169,000	4,681	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	67,582	75,750	73,950	(1,800)	
C93700 DEBT SERVICE	128,268	126,831	129,757	2,926	
C9000 EMPLOYEE BENEFITS	11,600	11,600	11,600	0	
TOTALS \$	357,109	378,500	384,307	5,807	

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, Forty (40) lifeguards, Six (6) cashiers, and maintenance personnel.

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

SWIMMING POOL (C7110) C9000 EMPLOYEE BENEFITS

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
SOCIAL SECURITY	9,100	9,100	9,100	0	
NYS RETIREMENT	0	0	0	0	
WORKERS' COMPENSATION	2,500	2,500	2,500	0	
HEALTH INSURANCE	0	0	0	0	
TOTALS \$	11,600	11,600	11,600	0	

DEBT SERVICE

SERIAL PRINCIPAL	71,865	71,998	82,131	10,133	
SERIAL INTEREST	54,965	54,966	47,626	(7,340)	
TOTALS \$	126,830	126,964	129,757	2,793	

SWIMMING POOL REVENUES

<u>CLASSIFICATION</u>	<u>RECEIVED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
C1031 AQUATIC PROGRAMS	86,014	50,970	50,800	(170)	
C2025 POOL MEMBER FEES	313,580	273,800	286,307	12,507	
C2026 GUEST FEES	27,461	30,000	27,000	(3,000)	
C2030 CAMP CHARGES	20,000	20,000	20,000	0	
C2401 INTEREST EARNINGS	270	200	200	0	
TOTALS \$	447,325	374,970	384,307	9,337	

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 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
L7410 LIBRARY	576,181	574,855	583,899	9,044	
L9000 BENEFITS	124,038	127,700	143,500	15,800	
L9710 DEBT SERVICE	83,473	85,608	86,378	770	
L1900 CONTINGENCY	0	0	0	0	
TOTALS \$	783,692	788,163	813,777	25,614	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	427,783	399,705	407,699	7,994	
2 EQUIPMENT	680	500	500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	355,229	387,958	405,578	17,620	
TOTALS \$	783,692	788,163	813,777	25,614	

REVENUES

<u>CLASSIFICATION</u>	<u>RECEIVED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
APPROPRIATED SURPLUS	0	0	0	0	
L2082 FINE & FEES	14,363	18,000	18,000	0	
L2082 XEROX	0	0	0	0	
L2401 INTEREST	8	10	10	0	
L2810 TRANSFERS FROM GENERAL FUND	750,656	781,941	793,977	12,036	
L3000 STATE AID	1,983	1,790	1,790	0	
TOTALS \$	767,010	801,741	813,777	12,036	

LIBRARY (L7410)

CLASSIFICATION	EXPENDED 2012-13	BUDGET 2013-14	MANAGER'S RECOMMENDED 2014-15	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	427,783	399,705	407,699	7,994	
2 EQUIPMENT	680	500	500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	147,718	174,650	175,700	1,050	
TOTALS \$	576,181	574,855	583,899	9,044	
EMPLOYEE BENEFITS	124,038	114,122	143,500	29,378	
DEBT SERVICE	83,473	85,608	86,378	770	
CONTINGENCY	0	13,578	0	(13,578)	
TOTAL BUDGET	783,692	801,741	813,777	12,036	

PROGRAM DESCRIPTION

This program is under the direction of the Library Board of Trustees appointed by the Village Board of Trustees. Library staff is open for public service 60.75 hours per week and is staffed by 10.4 full-time equivalents consisting of one full-time Library/Director, three full-time and one part-time librarian, two full-time clerks and eleven part-time clerks, pages and custodial help.

Contractual expenses include materials for program operation, utilities and building maintenance.

Library Benefits (L9000)

Covers employee benefit costs applicable to Library operations.

Library Debt Service (L9710)

Payment of a serial bond for the Library Addition/Renovation project of 2001-2002.

LIBRARY BENEFITS (L9000)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
L9010.8 NYS RETIREMENT	19,429	20,900	22,000	1,100	
L9030.8 SOCIAL SECURITY	32,726	31,000	32,000	1,000	
L9040.8 WORKERS' COMP.	0	4,000	0	(4,000)	
L9045.8 HEALTH INSURANCE	71,883	71,800	89,500	17,700	
L9050.8 UNEMPLOYMENT INS.	0	0	0	0	
L1990.4 CONTINGENCY	0	0	0	0	
TOTALS \$	124,038	127,700	143,500	15,800	

PROGRAM DESCRIPTION

This program covers employee benefit costs applicable to Library operations.

LIBRARY DEBT SERVICE (L9710)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
L9710.6 SERIAL BOND PRINCIPAL	47,839	51,256	54,674	3,418	
L9710.7 SERIAL BOND INTEREST	35,634	34,352	31,704	(2,648)	
TOTALS \$	83,473	85,608	86,378	770	

PROGRAM DESCRIPTION

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

SECTION F

DRAPER PARK

DRAPER PARK (D7110)

<u>CLASSIFICATION</u>	<u>EXPENDED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</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	19,333	31,000	31,000	0	
TOTALS \$	19,333	31,000	31,000	0	

REVENUES

<u>CLASSIFICATION</u>	<u>RECEIVED 2012-13</u>	<u>BUDGET 2013-14</u>	<u>MANAGER'S RECOMMENDED 2014-15</u>	<u>INCREASE (DECREASE)</u>	<u>ADOPTED</u>
INTEREST EARNINGS	568	8,000	8,000	0	
GROUND RENT	16,586	15,000	15,000	0	
RENTAL REAL PROPERTY	1,801	1,800	1,800	0	
FEES	0	200	200	0	
APPROPRIATED SURPLUS	0	6,000	6,000	0	
TOTALS \$	18,955	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. Periodically an outside architect is hired to review the exterior of the properties owned by the Village, but leased to owner at the park.