VILLAGE OF HASTINGS-ON-HUDSON
2013-2014
BUDGET

PETER SWIDERSKI
Mayor

BRUCE JENNINGS
MEG WALKER

Trustees

MARJORIE APEL
NICOLA ARMACOST

FRANCIS A. FROBEL
Village Manager

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March 15, 2013

Honorable Peter Swiderski, Mayorand Honorable Board of Trustees
Village of Hastings-on-Hudson
Municipal Building
Hastings-on-Hudson, New York 10706

Dear Mayor Swiderski and Honorable Board of Trustees:

I hereby submit for Board of Trustees consideration the 2013-14 Village Manager's General Fund Budget that totals $13,592,969. At this spending level the budget would require an estimated tax rate of $244.51. Village assessed values are estimated to reach $41,470,301.

The proposed budget translates into a general fund increase of $226,725. This represents a 1.7% increase in expenditures and requires a 2.23% increase in property taxes. Given the average assessment of $16,907, this increase reflects an annual property tax increase of $90.11 or .25 cents per day.

TAX LEVY CALCULATION:

FY13 Levy Allowed	*$ 9,981,579 (2%)*
FY13 Levy Adopted	*9,914,061 (1.3%)*
Tax Cap Reserve	*$ 67,518 (0.7%)*
FY14 Levy Allowed	*$ 10,292,829*
FY14 Levy Required	*10,164,420*

The New York Office of State Comptroller's office has provided an exclusion from the tax levy cap of $23,980 for the estimated police pension payment and a tax base growth factor. This, in combination with the ability to apply the tax cap reserve, permits the levy to exceed 2% and be in compliance with the law.

KEY BUDGET COSTS:

	FY10(A)	FY11(A)	FY12(A)	FY13 (B)	FY14 (B)
Hydrant Rental	*$ 162,293*	*$ 145,997*	*$ 183,824*	*$ 185,000*	*$ 230,000*
Police Pension	*291,050*	*339,349*	*439,472*	*458,719**	*513,950*
Civilian Pension	*222,399*	*323,469*	*396,301*	*469,043**	*486,273*
Health Insurance	*1,176,954*	*1,271,673*	*1,340,683*	*1,420,000*	*1,545,000*
Fire Service Awards	*125,743*	*140,067*	*149,288*	*157,396**	*173,135*

****Actual Payment***

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

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

Personnel Wages and Salaries: The budget does not provide in the line items wage adjustments for members of Local 456 Highway Department Workers and the Police Union. The Village will commence contract negotiations with both these employee groups over the next several weeks. The budget also contains funding to provide a cost-of-living increase for the non-unionized employees.

Materials: This budget provides an estimate for the uncertainties surrounding the purchase of motor fuel. We have developed numbers reflecting the total gallons used by the various departments. We've applied a unit cost increase. As we get closer to the adoption of this budget, it will be necessary to re-examine this amount and be certain that the situations surrounding the cost of motor fuel has stabilized sufficiently to provide adequate funding for the purchase of diesel and unleaded fuel.

Staff is constantly on the lookout evaluating and monitoring the fee structure and pricing for specialized services and penalties levied for code violations. During the course of the year, we will recommend to the Board of Trustees suggestions for increasing fees and services. Presently, we are considering rate increases for on street parking.

We have recently joined with Dobbs Ferry and are now studying the feasibility of combining certain Department of Public Works functions. Given the cost of personnel, it may be advantageous to consider combining certain typical public works tasks. Additionally, at the time of this writing, a study group is working to consider combining the management of the Parks and Recreation function with Dobbs Ferry. That recommendation will be presented within the next few weeks.

The Village has joined with neighboring communities with a commitment to seek out cost-cutting measures. These include subcontracting services and joint purchasing of products and materials used in municipal operations. Efforts are currently underway to explore the feasibility of consolidating services with neighboring communities as we aggressively pursue means to both improve and reduce the cost of delivery of services. The New York State Office of the Comptroller, in its report comparing cost for services, places Hastings-on-Hudson favorably when compared to neighboring communities. We realize there is still room for improvement in reducing the cost of the services provided to our residents.

KEY REVENUES:

	FY09 (A)	FY10 (A)	FY11 (A)	FY12 (A)	FY13 (B)	FY14 (B)
Sales Tax	$ 999,924	$ 933,570	$1,033,972	$1,030,000	$1,050,000	$1,050,000
Utilities	136,358	99,069	102,629	113,852	100,000	110,000
Building Fees	53,698	56,335	480,420	64,893	60,000	85,000
Mortgage Tax	157,155	147,876	97,936	117,376	110,000	110,000

BUDGET CHANGES SUMMARY:

****Capital fund transfer not included in operating budget. Suspend contribution to capital fund.***

****Debt service transfer no longer available. Fund used to offset debt payment in current fiscal year.***

****Contingency fund remains at $220,000. Includes flexibility to consider modification to Volunteer Fire Length of Service Award Program; negotiate successor contracts for Police, Public Works and non-union employees; pay small claim tax settlements and tax certiorari cases; permit fund balance growth.***

****Expand tree trimming and street sweeping service.***

****Expand Recreation and Senior programs.***

CAPITAL PROJECTS:

At a previous work session, the Board of Trustees discussed the proposed 2013/2017 Capital Improvement Plan. This multi-year comprehensive document provides a plan for the community to address capital improvement needs. These include facilities and equipment anticipated to be purchased over the next five years.

During the course of FY14, the Trustees will be presented with a list of capital projects. These will include the purchase of: Police patrol vehicle ($30,000); Fire Chief command vehicle ($58,000); emergency power generator for Community Center ($125,000); small dump truck ($86,000); and consideration for Hillside Tennis Court repairs/reconstruction. The actual cost of these items are not contained in the operating budget, but rather will be presented for consideration during the fiscal year to be financed.

The legal office also advises that, during the course of the next fiscal year, we should anticipate a payment of $120,000 for tax certiorari settlement.

CLOSING COMMENTS:

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 needs and an examination of actual past year expenditures, with a sensitive awareness of the difficult financial straits the Village is operating. Numbers were checked for accuracy and completeness. Any error found in this document is my responsibility. The Department Heads and I stand ready to discuss the budget's financial and service level implications during scheduled work sessions and at the Public Hearing set for 7:00 p.m. on Tuesday, April 9. Staff is prepared to make certain the Board of Trustees receive the quality information needed to set priorities, make judgments and choose among alternatives.

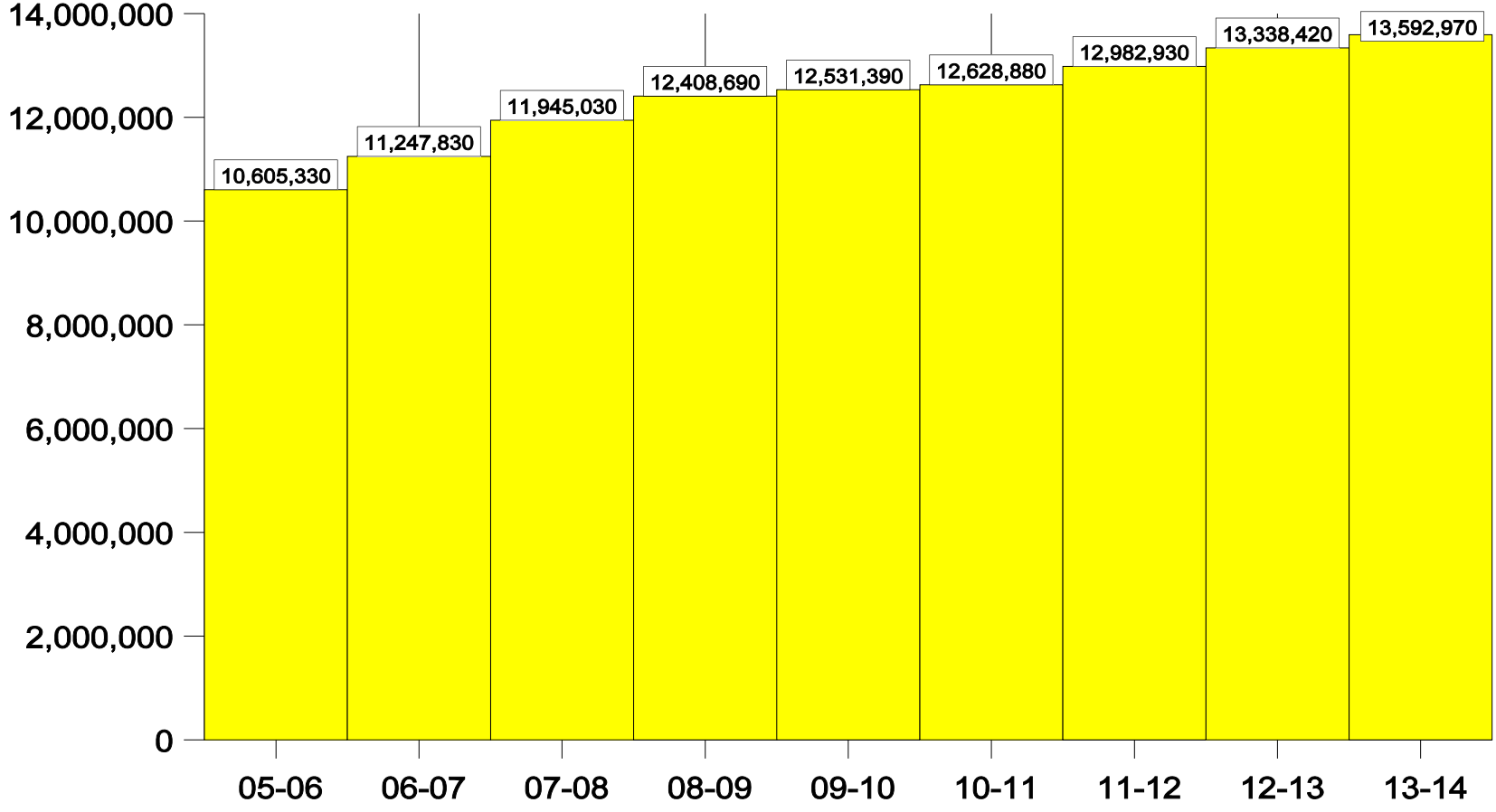
Respectfully submitted,

Francis A. Frobel

Village Manager

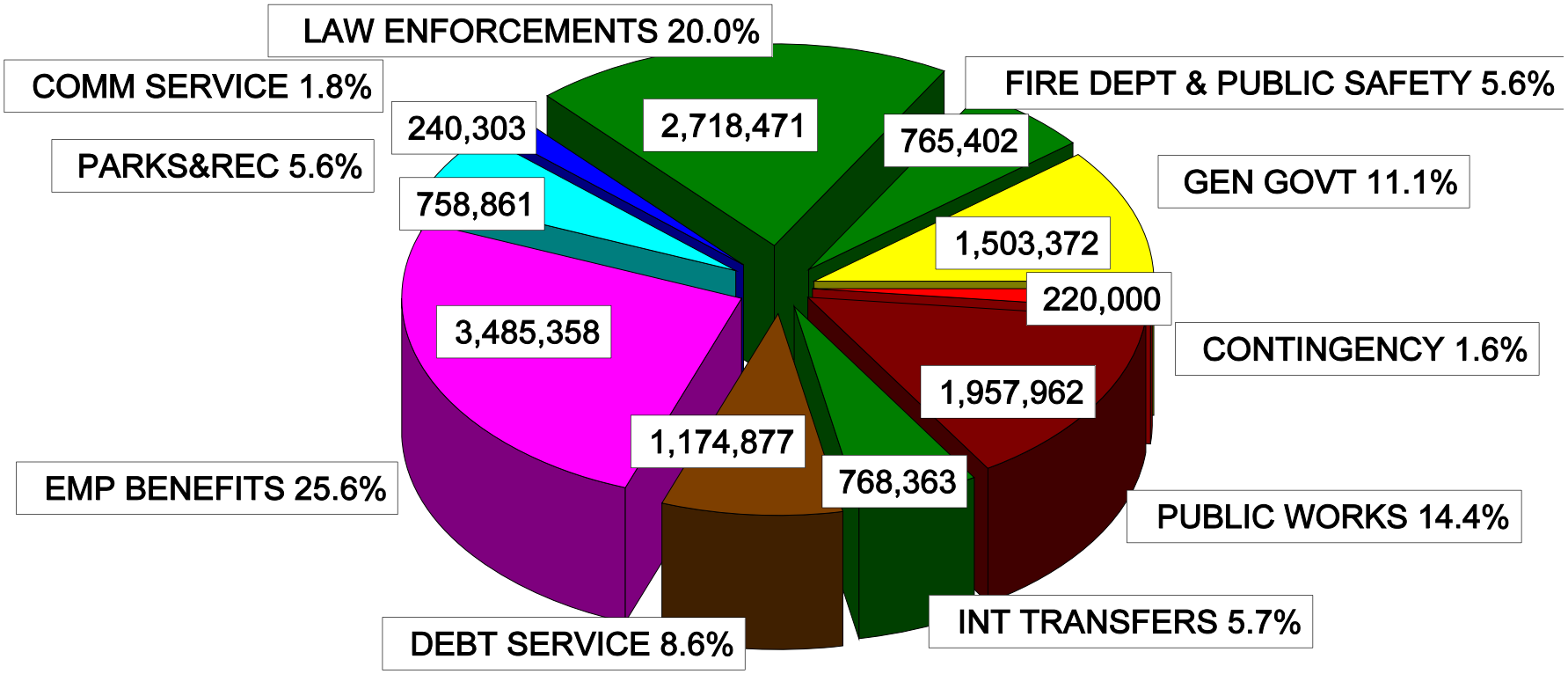
GENERAL FUND

Revenues / Expenditures

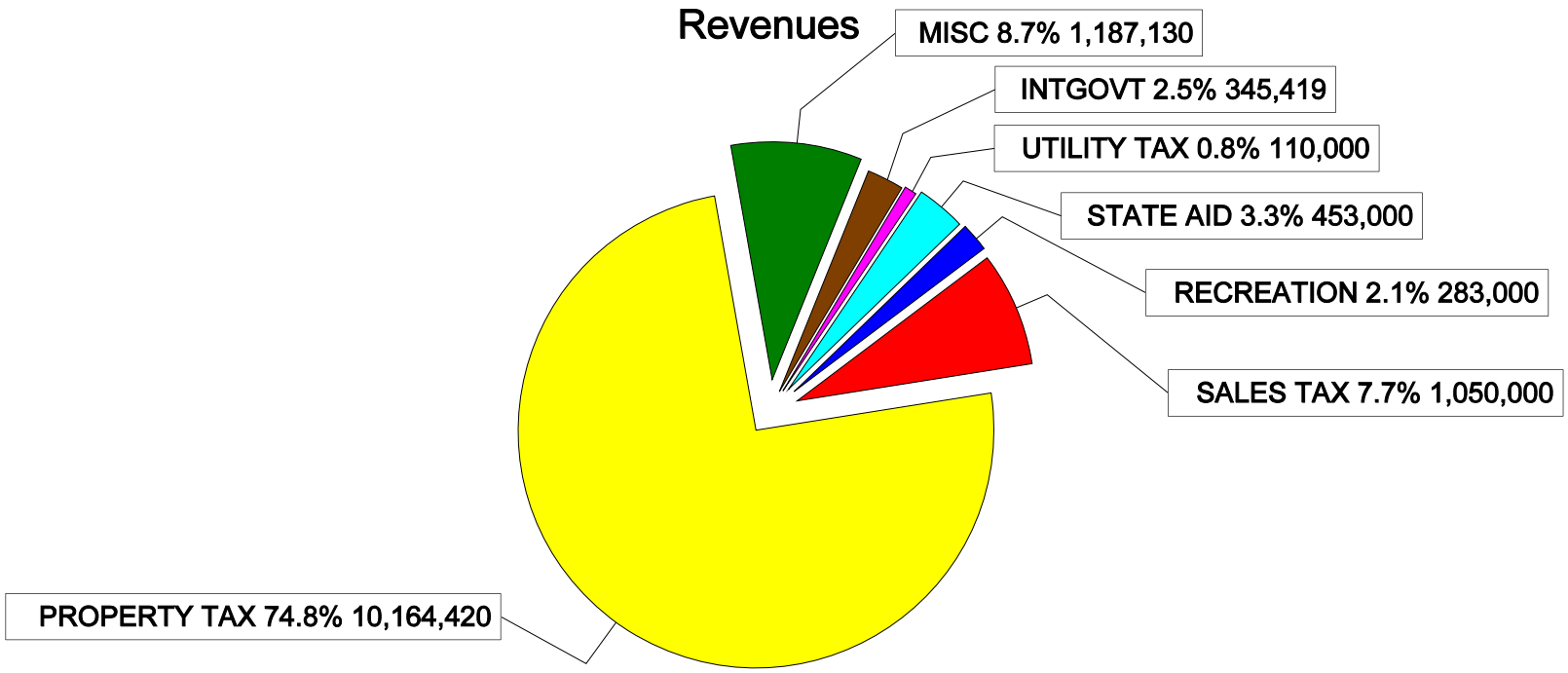


GENERAL FUND

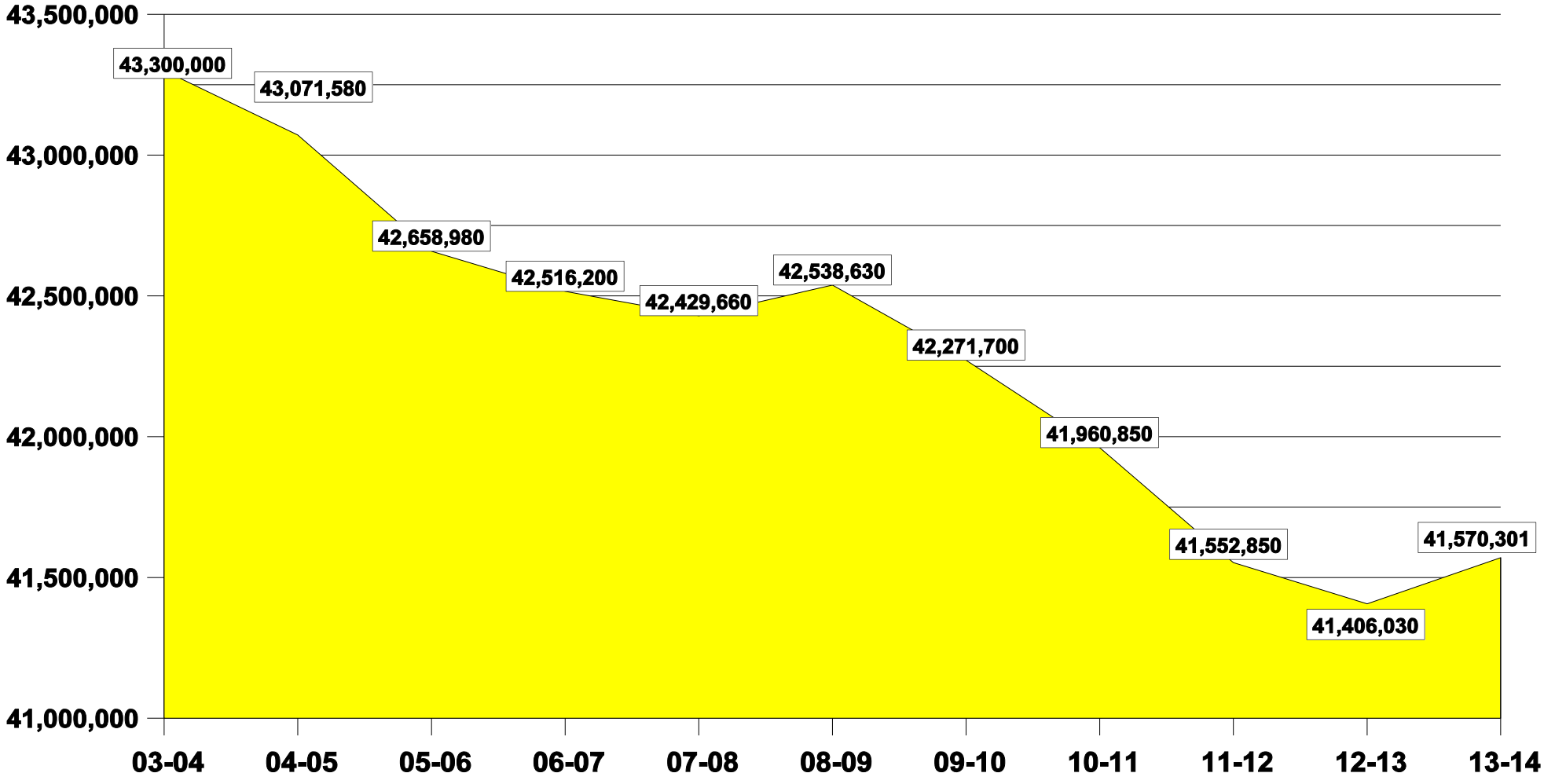
Expenditures by Function



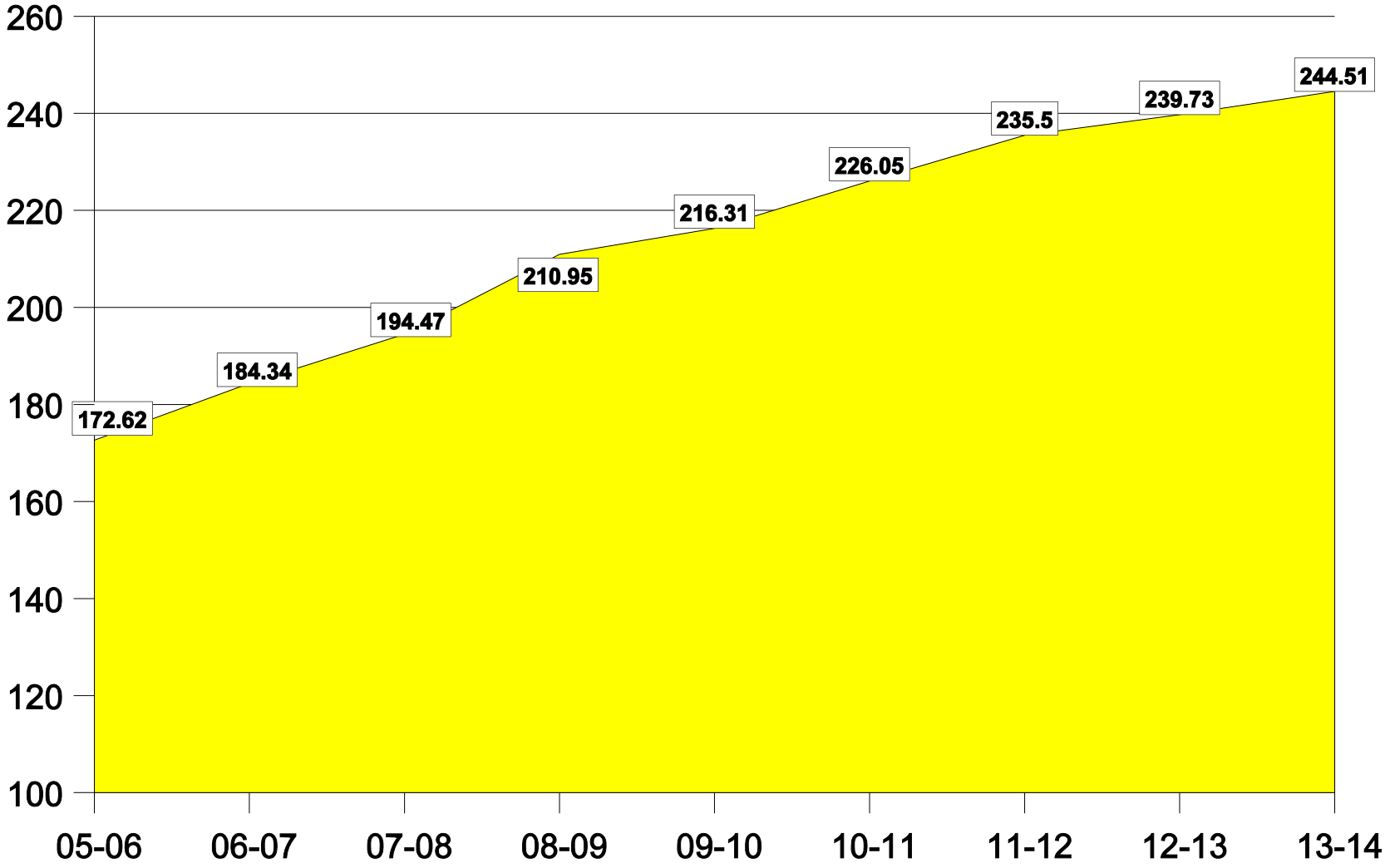
GENERAL FUND

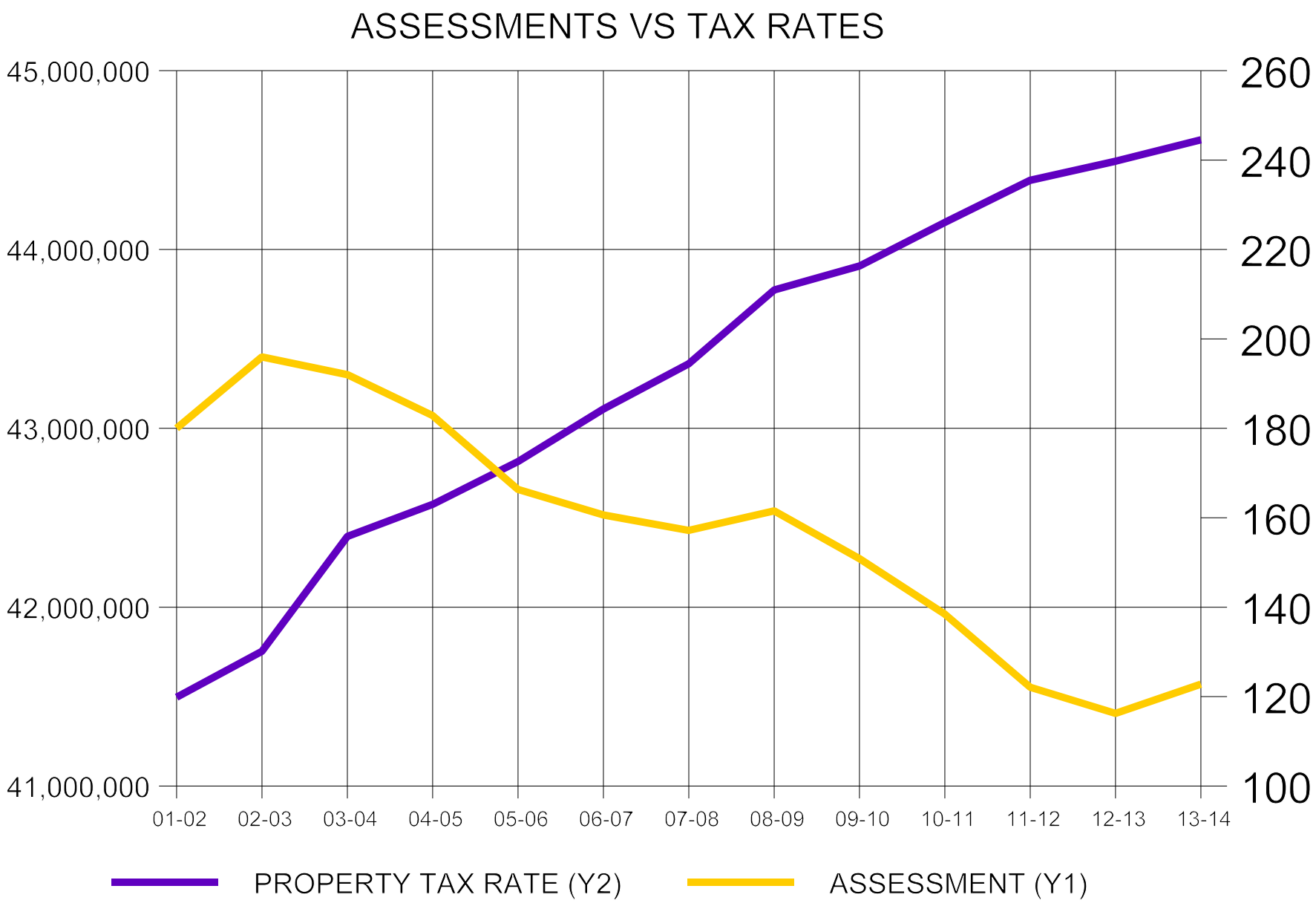


ASSESSMENT INFORMATION



PROPERTY TAX INFORMATION




ASSESSMENTS VS TAX RATES
45,000,000
44,000,000
43,000,000
42,000,000
41,000,000
260
240
220
200
180
160
140
120
100
01-02
02-03
03-04
04-05
05-06
06-07
07-08
08-09
09-10
10-11
11-12
12-13
13-14
PROPERTY TAX RATE (Y2)
ASSESSMENT (Y1)

SUMMARY OF ALL OPERATING BUDGETS

MEANS OF FINANCING

PROPERTY TAX	10,164,420
STATE AID	454,790
SALES TAX	1,050,000
RE-APPROPRIATED SURPLUS	6,000
OTHER	3,111,892
TOTAL $	14,787,102

ESTIMATED REQUIREMENTS

GENERAL FUND	13,592,969
POOL FUND	374,970
LIBRARY FUND	788,163
DRAPER FUND	31,000
TOTAL $	14,787,102

GENERAL FUND

GENERAL FUND SUMMARY

ESTIMATED REQUIREMENT	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
GENERAL GOVERNMENT SUPPORT SERVICES	1,723,372	(43,435)	
PUBLIC SAFETY	3,483,873	11,772	
PUBLIC WORKS	1,957,962	(28,536)	
COMMUNITY SERVICES	240,303	(20,812)	
PARKS AND RECREATION	758,861	(21,155)	
EMPLOYEE BENEFITS	3,485,358	183,360	
DEBT SERVICE	1,174,877	17,896	
INTERFUND TRANSFERS POOL FUND	0	0	
INTERFUND TRANSFERS CAPITAL FUND	0	(70,000)	
INTERFUND TRANSFERS LIBRARY FUND	768,363	4,129	
TOTALS $	13,592,969	33,219	

MEANS OF FINANCING

PROPERTY TAX ($244.51 PER $1,000)	10,164,420	250,359	
UTILITY GROSS RECEIPT TAX	110,000	0	
STATE AID	453,000	15,000	
SALES TAX	1,050,000	0	
INTER- GOVERNMENTAL CHARGES	345,419	75,979	
CULTURE AND RECREATION	283,000	18,000	
MISCELLANEOUS	1,187,130	(139,906)	
APPROPRIATED SURPLUS	0	0	
INTERFUND TRANSFER (DEBT SERVICE)		(186,213)	
TOTALS $	13,592,969	33,219	

GENERAL FUND

DETAILED REVENUE SUMMARY

ESTIMATED REQUIREMENT	RECEIVED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
IN LIEU OF TAXES	65,000	65,000	65,000	0	
PROPERTY TAX	9,785,862	9,914,061	10,164,420	250,359	
PROPERTY SALES / PENALTIES	33,361	30,000	30,000	0	
NON-PROPERTY TAX ITEMS	117,375	110,000	110,000	0	
DEPARTMENTAL INCOME	12,029	12,530	12,530	0	
PUBLIC SAFETY	77,582	72,000	102,000	30,000	
TRANSPORTATION	317,398	320,000	320,000	0	
CULTURE & RECREATION	267,769	265,000	283,000	18,000	
HOME & COMMUNITY SERVICE	65,030	58,000	61,500	3,500	
INTER-GOVERNMENTAL CHARGE	272,467	269,440	345,419	75,979	
USE MONEY & PROPERTY	115,965	112,000	117,100	5,100	
LICENSES & PERMITS	221,227	150,500	155,500	5,000	
FINES & FORFEITED BAIL	266,997	240,000	250,000	10,000	
SALES & COMPENSATION	11,266	8,500	8,500	0	
MISCELLANEOUS	52,641	60,000	60,000	0	
UNCLASSIFIED	2,979	5,000	5,000	0	
STATE AND FEDERAL AID	398,965	438,000	453,000	15,000	
FEMA	1,425	0	0	0	
SALES TAXES	1,030,000	1,050,000	1,050,000	0	
RESERVE FOR PY ENCUMBRANCES	0	193,506	0	(193,506)	
INTERFUND TRANSFER-(DEBT SERVICE)	14,514	186,213		(186,213)	
TOTALS $	13,129,852	13,559,750	13,592,969	33,219	

GENERAL GOVERNMENT SUPPORT SERVICES

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2012-13	INCREASE (DECREASE)	ADOPTED
A1010 BOARD OF TRUSTEES	8,015	8,200	8,200	0	
A1020 MAYOR	4,000	4,318	4,250	(68)	
A1110 VILLAGE COURT	163,463	150,330	150,680	350	
A1230 VILLAGE MANAGER	189,800	188,475	188,475	0	
A1325 TREASURER	93,479	100,311	99,000	(1,311)	
A1355 ASSESSMENT	21,224	21,000	21,000	0	
A1410 VILLAGE CLERK	170,424	174,878	170,871	(4,007)	
A1420 LAW	117,608	116,600	116,600	0	
A1440 ENGINEER	1,821	0	0	0	
A1450 ELECTION	2,016	1,870	1,870	0	
A1620 MUNICIPAL BUILDING	91,030	108,871	104,250	(4,621)	
A1650 CENTRAL COMMUNICATION	183,255	209,643	199,146	(10,497)	
A1900 SPECIAL ITEMS	483,413	682,311	659,030	(23,281)	
TOTAL $	1,529,548	1,766,807	1,723,372	(43,435)	

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	665,632	640,318	639,007	(1,311)	
2 EQUIPMENT	38,904	39,500	39,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSE	825,012	1,086,989	1,044,865	(42,124)	
TOTAL $	1,529,548	1,766,807	1,723,372	(43,435)	

BOARD OF TRUSTEES (A-1010)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE DECREASE)	ADOPTED
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	15	200	200	0	
TOTALS $	8,015	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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
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	0	318	250	(68)	
TOTALS $	4,000	4,318	4,250	(68)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	120,316	115,555	115,555	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	43,147	34,775	35,125	350	
TOTALS $	163,463	150,330	150,680	350	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
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	11,800	11,350	11,350	0	
TOTALS $	189,800	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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	68,479	59,811	58,500	(1,311)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	25,000	40,500	40,500	0	
TOTALS $	93,479	100,311	99,000	(1,311)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	21,224	21,000	21,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS $	21,224	21,000	21,000	0	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	141,455	138,671	138,671	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	28,969	36,207	32,200	(4,007)	
TOTALS $	170,424	174,878	170,871	(4,007)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	117,608	116,600	116,600	0	
TOTALS $	117,608	116,600	116,600	0	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	1,821	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS $	1,821	0	0	0	

PROGRAM DESCRIPTION

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

ELECTION (A-1450)

CLASSIFICATION	EXPENDED 2007-08	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
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	506	360	360	0	
TOTALS $	2,016	1,870	1,870	0	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	10,785	7,000	7,000	0	
2 EQUIPMENT0	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	80,245	101,871	97,250	(4,621)	
TOTALS $	91,030	108,871	104,250	(4,621)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	110,042	107,646	107,646	0	
2 EQUIPMENT	38,904	39,500	39,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	34,309	62,497	52,000	(10,497)	
TOTALS $	183,255	209,643	199,146	(10,497)	

PROGRAM DESCRIPTION

The program represents all communication services for the Village as well as maintenance, support and upgrades to all department computer systems. It also administers WHoH-TV & 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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A1910.4 UNALLOCATED INSURANCE	374,650	275,600	290,000	14,400	
A1920.4 MUNICIPAL ASSOC DUES	8,102	9,600	9,600	0	
A1930.0 JUDGEMENT & CLAIMS	61,656	137,881	100,000	(37,881)	
A1950.4 TAXES ON VILLAGE PROPERTY	26,293	26,000	26,000	0	
A1980.4 PROVISION FOR UN-COLLECTED TAXES	0	0	0	0	
A1960.4 NEWSLETTER	7,132	7,200	7,400	200	
A19825 EMPLOYEE ASSISTANTS PROGRAM	2,030	2,030	2,030	0	
A1990.4 CONTINGENCY	0	220,000	220,000	0	
A1970.4 E T P A	3,550	4,000	4,000	0	
TOTALS $	483,413	682,311	659,030	(23,281)	

PROGRAM DESCRIPTION

This budget represents various expenses applicable Village-wide. ETPA is budgeted at $4,000 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 this account. 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

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A3120 POLICE	2,470,746	2,642,610	2,686,811	44,201	
A3150 JAIL	1,043	1,100	1,100	0	
A3310 TRAFFIC CONTROL	2,785	3,652	0	(3,652)	
A3320 ON STREET PARKING	29,478	40,649	30,560	(10,089)	
A34101 FIRE DEPT ALARM	10,000	10,000	10,000	0	
A34102 HOOK AND LADDER	58,283	52,850	52,850	0	
A34103 FIRE DEPT OTHER	170,100	271,214	216,400	(54,814)	
A34104 HYDRANT RENTAL	183,824	185,000	230,000	45,000	
A34105 FIRE PREVENTION	58,853	61,995	63,568	1,573	
A3620 SAFETY INSPECTION	188,678	182,754	174,434	(8,320)	
A4540 AMBULANCE	11,063	20,277	18,150	(2,127)	
TOTAL $	3,184,853	3,472,101	3,483,873	11,772	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	2,608,661	2,766,011	2,808,887	42,876	
2 EQUIPMENT	23,048	28,510	23,000	(5,510)	
3 CAPITAL OUTLAY	19,476	23,935	15,000	(8,935)	
4 CONTRACTUAL EXPENSE	533,668	653,645	636,986	(16,659)	
TOTAL $	3,184,853	3,472,101	3,483,873	11,772	

POLICE (A3120)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	2,338,134	2,496,294	2,554,430	58,136	
2 EQUIPMENT	4,341	5,000	0	(5,000)	
3 CAPITAL OUTLAY	4,476	8,935	0	(8,935)	
4 CONTRACTUAL EXPENSES	123,795	132,381	132,381	0	
TOTALS $	2,470,746	2,642,610	2,686,811	44,201	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	996	1,000	1,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	47	100	100	0	
TOTALS $	1,043	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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	2,785	3,652	0	(3,652)	
TOTALS $	2,785	3,652	0	(3,652)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	25,632	32,500	25,560	(6,940)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	3,846	8,149	5,000	(3,149)	
TOTALS $	29,478	40,649	30,560	(10,089)	

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.

Presently, the staff is preparing plans to implement 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 will permit 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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	10,000	10,000	10,000	0	
TOTALS $	10,000	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 new pagers and portable radios for the firemen.

Newly-adopted regulations have made existing, older radios obsolete.

The regulations have narrowed the bandwidth and the older radios cannot be reprogrammed to meet this change.

HOOK AND LADDER (A-3411)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	1,999	1,500	1,500	0	
3 CAPITAL OUTLAY	15,000	15,000	15,000	0	
4 CONTRACTUAL EXPENSE	41,284	36,350	36,350	0	
TOTALS $	58,283	52,850	52,850	0	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	14,953	15,000	15,000	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	155,147	256,214	201,400	(54,814)	
TOTALS $	170,100	271,214	216,400	(54,814)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	183,824	185,000	230,000	45,000	
TOTALS $	183,824	185,000	230,000	45,000	

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.

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FIRE PREVENTION (A-3414)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	56,269	54,613	54,613	0	
2 EQUIPMENT	217	1,500	1,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	2,367	5,882	7,455	1,573	
TOTALS $	58,853	61,995	63,568	1,573	

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 2012.

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

Contractual expenses represent fire prevention supplies and materials.

SAFETY INSPECTION (A-3620)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	187,630	181,604	173,284	(8,320)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,048	1,150	1,150	0	
TOTALS $	188,678	182,754	174,434	(8,320)	

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 (part-time) 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 has recently served as advisor on the Green Building Code under consideration.

AMBULANCE SERVICE (A-4540)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	0	0	0	0	
2 EQUIPMENT	1,538	5,510	5,000	(510)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	9,525	14,767	13,150	(1,617)	
TOTALS $	11,063	20,277	18,150	(2,127)	

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

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A5010 ADMINISTRATION	123,067	126,949	128,565	1,616	
A5110 STREET MAINTENANCE	273,361	360,026	357,000	(3,026)	
A5132 GARAGE	260,172	264,578	262,827	(1,751)	
A5142 SNOW REMOVAL	45,718	116,000	116,000	0	
A5182 STREET LIGHTING	154,181	156,157	141,900	(14,257)	
A8120 SANITARY SEWER	2,072	10,393	10,010	(383)	
A8140 STORM SEWER	36,506	25,000	25,000	0	
A8160 REFUSE COLLECTION	814,625	775,495	760,660	(14,835)	
A8170 STREET CLEANING	82,068	33,700	32,800	(900)	
A8560 SHADE TREES	128,613	118,200	123,200	5,000	
TOTAL $	1,920,383	1,986,498	1,957,962	(28,536)	

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	1,252,464	1,274,957	1,280,852	5,895	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	33,648	10,000	10,000	0	
4 CONTRACTUAL EXPENSE	634,271	701,541	667,110	(34,431)	
TOTAL $	1,920,383	1,986,498	1,957,962	(28,536)	

PUBLIC WORKS ADMINISTRATION (A-5010)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	122,089	126,690	127,565	875	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	978	259	1,000	741	
TOTALS $	123,067	126,949	128,565	1,616	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	207,228	305,000	305,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	7,275	0	0	0	
4 CONTRACTUAL EXPENSES	58,858	55,026	52,000	(3,026)	
TOTALS $	273,361	360,026	357,000	(3,026)	

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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	147,502	150,327	150,327	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	112,670	114,251	112,500	(1,751)	
TOTALS $	260,172	264,578	262,827	(1,751)	

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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	11,021	45,000	45,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	34,697	71,000	71,000	0	
TOTALS $	45,718	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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	37,042	26,980	32,000	5,020	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	26,373	10,000	10,000	0	
4 CONTRACTUAL EXPENSES	90,766	119,177	99,900	(19,277)	
TOTALS $	154,181	156,157	141,900	(14,257)	

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 75+ lamps. We have been told to budget for an increase in the cost to provide electrical service (ConEd) while the cost to purchase electricity (NY Power Authority) has stabilized the rate.

SANITARY SEWER SYSTEM (A-8120)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	423	5,000	5,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,649	5,393	5,010	(383)	
TOTALS $	2,072	10,393	10,010	(383)	

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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	14,098	10,000	10,000	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	22,408	15,000	15,000	0	
TOTALS $	36,506	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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	631,908	605,960	605,960	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	182,717	169,535	154,700	(14,835)	
TOTALS $	814,625	775,495	760,660	(14,835)	

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 Saturday truck for bulk and garbage parked at the DPW garage and the Village's yard waste collection program. Over the next budget cycle, staff will explore the advisability of reducing the number of weeks the Saturday service is available.

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 ($26.68 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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	81,153	0	0	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	915	33,700	32,800	(900)	
TOTALS $	82,068	33,700	32,800	(900)	

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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	128,613	118,200	123,200	5,000	
TOTALS $	128,613	118,200	123,200	5,000	

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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A4020 REGISTRAR	42	45	45	0	
A6610 SENIOR OUTREACH	18,717	18,727	23,727	5,000	
A4210 YOUTH SERVICES PROGRAM	225,663	187,216	162,275	(24,941)	
A6326 YOUTH EMPLOYMENT	18,156	18,156	18,156	0	
A7510 HISTORIAN	0	100	100	0	
A7550 CELEBRATIONS	5,724	12,861	12,500	(361)	
A8010 ZONING	1,960	8,500	8,500	0	
A8020 PLANNING	48,840	15,510	15,000	(510)	
TOTAL $	319,102	261,115	240,303	(20,812)	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	204,368	161,192	138,772	(22,420)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSE	114,734	99,923	101,531	1,608	
TOTAL $	319,102	261,115	240,303	(20,812)	

REGISTRAR (A-4020)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	42	45	45	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS $	42	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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	18,717	18,727	23,727	5,000	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	0	0	0	0	
TOTALS $	18,717	18,727	23,727	5,000	

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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	185,609	142,420	115,000	(27,420)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	40,054	44,796	47,275	2,479	
TOTALS $	225,663	187,216	162,275	(24,941)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	18,156	18,156	18,156	0	
TOTALS $	18,156	18,156	18,156	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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	5,724	12,861	12,500	(361)	
TOTALS $	5,724	12,861	12,500	(361)	

PROGRAM DESCRIPTION

This program covers expenses associated with special activities and celebrations.

A series of activities are being planned to occur throughout the year.

ZONING (A-8010)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	1,960	8,500	8,500	0	
TOTALS $	1,960	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 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	48,840	15,510	15,000	(510)	
TOTALS $	48,840	15,510	15,000	(510)	

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.

PARKS AND RECREATION

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A7020 REC. ADMINISTRATION	364,830	298,395	287,495	(10,900)	
A7110 PARKS	108,242	89,153	86,700	(2,453)	
A7140 PARKS & PLAYGROUNDS	45,315	59,382	58,970	(412)	
A7145 COMMUNITY CENTER	86,906	126,169	116,300	(9,869)	
A7310 AFTER SCHOOL PROG	9,490	21,170	24,000	2,830	
A7311 DAY CAMP	113,968	124,179	123,896	(283)	
A7320 ATHLETICS	52,574	61,568	61,500	(68)	
TOTAL $	781,325	780,016	758,861	(21,155)	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	549,935	511,666	503,866	(7,800)	
2 EQUIPMENT	8,469	12,860	9,000	(3,860)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSE	222,921	255,490	245,995	(9,495)	
TOTAL $	781,325	780,016	758,861	(21,155)	

RECREATION ADMINISTRATION (A-7020)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	326,274	257,970	247,970	(10,000)	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	38,556	40,425	39,525	(900)	
TOTALS $	364,830	298,395	287,495	(10,900)	

PROGRAM DESCRIPTION

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

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

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	45,676	42,000	42,000	0	
2 EQUIPMENT	3,931	2,000	2,000	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	58,635	45,153	42,700	(2,453)	
TOTALS $	108,242	89,153	86,700	(2,453)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	24,156	38,000	38,000	0	
2 EQUIPMENT	2,124	1,500	1,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	19,035	19,882	19,470	(412)	
TOTALS $	45,315	59,382	58,970	(412)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	17,750	15,800	15,000	(800)	
2 EQUIPMENT	387	6,860	3,000	(3,860)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	68,769	103,509	98,300	(5,209)	
TOTALS $	86,906	126,169	116,300	(9,869)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	8,195	18,000	20,000	2,000	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	1,295	3,170	4,000	830	
TOTALS $	9,490	21,170	24,000	2,830	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	89,326	98,896	98,896	0	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	24,642	25,283	25,000	(283)	
TOTALS $	113,968	124,179	123,896	(283)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	38,558	41,000	42,000	1,000	
2 EQUIPMENT	2,027	2,500	2,500	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	11,989	18,068	17,000	(1,068)	
TOTALS $	52,574	61,568	61,500	(68)	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
9.08 FIRE SERVICE AWARDS	149,288	157,396	173,135	15,739	
10.8 POLICE RETIREMENT	439,472	541,457	513,950	(27,507)	
15.8 STATE RETIREMENT	396,301	441,145	486,273	45,128	
30.8 SOCIAL SECURITY	420,897	470,000	495,000	25,000	
40.8 WORKERS COMP.	247,296	270,000	270,000	0	
50.8 UNEMPLOYMENT INS	6,562	2,000	2,000	0	
60.8 HEALTH INSURANCE	1,340,683	1,420,000	1,545,000	125,000	
TOTAL $	3,000,499	3,301,998	3,485,358	183,360	

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 10 percent rate increase for the cost of medical and dental insurance.

INTERFUND TRANSFERS (A-9550)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A9512.0 TRANSFER TO LIBRARY FUND	799,497	764,234	768,363	4,129	
A9550.9 TRANSFER TO CAPITAL FUND	0	70,000	0	(70,000)	
A9551.0 TRANSFER TO DEBT SERVICE FUND	0	0	0	0	
TOTAL $	799,497	834,234	768,363	(65,871)	

PROGRAM DESCRIPTION

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

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
A9710.6 SERIAL BOND PRIN	675,296	685,296	706,746	21,450	
A9710.7 SERIAL BOND INT	330,298	299,024	268,056	(30,968)	
A9720.6 STATUARY BOND PRINCIPAL	0	0	0	0	
A9720.7 INTEREST ON STATUARY BOND	0	0	0	0	
A9730.6 BANS	73,000	134,065	154,300	20,235	
A9730.7 INTEREST ON BANS	45,526	38,596	45,775	7,179	
A97406 CAPITAL NOTES PRIN	0	0	0	0	
A97407 CAPITAL NOTES INTEREST	0	0	0	0	
TOTAL $	1,124,120	1,156,981	1,174,877	17,896	

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)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	149,659	162,119	164,318	2,199	
2 EQUIPMENT	0	0	0	0	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	67,582	69,236	70,450	1,214	
C93700 DEBT SERVICE	128,268	126,831	128,602	1,771	
C9000 EMPLOYEE BENEFITS	11,600	11,600	11,600	0	
TOTALS $	357,109	369,786	374,970	5,184	

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

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
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	71,865	76,998	5,133	
SERIAL INTEREST	56,403	54,966	51,604	(3,362)	
TOTALS $	128,268	126,831	128,602	1,771	

SWIMMING POOL REVENUES

CLASSIFICATION	RECEIVED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
C1031 AQUATIC PROGRAMS	97,955	50,800	50,970	170	
C2025 POOL MEMBER FEES	301,897	258,000	273,800	15,800	
C2026 GUEST FEES	34,736	31,000	30,000	(1,000)	
C2030 CAMP CHARGES	20,000	20,000	20,000	0	
C2401 INTEREST EARNINGS	276	200	200	0	
TOTALS $	454,864	360,000	374,970	14,970	

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

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
L7410 LIBRARY	567,411	583,605	574,855	(8,750)	
L9000 BENEFITS	121,795	116,500	127,700	11,200	
L9710 DEBT SERVICE	85,386	84,429	85,608	1,179	
L1900 CONTINGENCY	0	0	0	0	
TOTALS $	774,592	784,534	788,163	3,629	

EXPENDITURE BY OBJECT

1 PERSONAL SERVICES	426,822	399,705	399,705	0	
2 EQUIPMENT	522	681	500	(181)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	347,248	384,148	387,958	3,810	
TOTALS $	774,592	784,534	788,163	3,629	

REVENUES

CLASSIFICATION	RECEIVED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
APPROPRIATED SURPLUS	0	0	0	0	
L2082 FINE & FEES	16,244	18,000	18,000	0	
L2082 XEROX	0	0	0	0	
L2401 INTEREST	11	10	10	0	
L2810 TRANSFERS FROM GENERAL FUND	799,497	764,244	768,363	4,119	
L3000 STATE AID	1,747	1,780	1,790	10	
TOTALS $	817,499	784,034	788,163	4,129	

LIBRARY (L7410)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
1 PERSONAL SERVICES	426,822	399,705	399,705	0	
2 EQUIPMENT	522	681	500	(181)	
3 CAPITAL OUTLAY	0	0	0	0	
4 CONTRACTUAL EXPENSES	140,067	183,219	174,650	(8,569)	
TOTALS $	567,411	583,605	574,855	(8,750)	
EMPLOYEE BENEFITS	121,795	116,500	127,700	11,200	
DEBT SERVICE	85,386	84,429	85,608	1,179	
CONTINGENCY	0	0	0	0	
TOTAL BUDGET	774,592	784,534	788,163	3,629	

PROGRAM DESCRIPTION

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

Library staff includes one (1) Librarian/Director, three and one quarter (3.25) librarians, one (1) full-time clerk and eighteen (18) part-time clerks, pages and custodial help.

Contractual expenses include utilities and building maintenance.

Debt Service is for payment of a serial bond for the Library Addition/Renovation Project of 2001-2002.

LIBRARY BENEFITS (L9000)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
L9010.8 NYS RETIREMENT	19,921	19,000	20,900	1,900	
L9030.8 SOCIAL SECURITY	32,821	30,500	31,000	500	
L9040.8 WORKERS' COMP.	0	4,000	4,000	0	
L9045.8 HEALTH INSURANCE	69,053	63,000	71,800	8,800	
L9050.8 UNEMPLOYMENT INS.	0	0	0	0	
L1990.4 CONTINGENCY	0	0	0	0	
TOTALS $	121,795	116,500	127,700	11,200	

PROGRAM DESCRIPTION

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

LIBRARY DEBT SERVICE (L9710)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
L9710.6 SERIAL BOND PRINCIPAL	47,839	47,839	51,256	3,417	
L9710.7 SERIAL BOND INTEREST	37,547	36,590	34,352	(2,238)	
TOTALS $	85,386	84,429	85,608	1,179	

PROGRAM DESCRIPTION

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

DRAPER PARK

DRAPER PARK (D7110)

CLASSIFICATION	EXPENDED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	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	19,333	31,000	31,000	0	
TOTALS $	19,333	31,000	31,000	0	

REVENUES

CLASSIFICATION	RECEIVED 2011-12	BUDGET 2012-13	MANAGER'S RECOMMENDED 2013-14	INCREASE (DECREASE)	ADOPTED
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.