

TENTATIVE BUDGET



FISCAL YEAR

JUNE 1, 2008 to MAY 31, 2009

TABLE OF CONTENTS

BUDGET MESSAGE	Page 1
BUDGET PROJECTION	Page 10
TAX RATE CALCULATION	Page 11
BUDGET SUMMARY AND FUND BALANCE ANALYSIS	Page 12
EXPENDITURE SUMMARY	Page 13
REVENUE SUMMARY	Page 14
GENERAL FUND SUMMARY	Page 15
GENERAL FUND APPROPRIATIONS	Page 16
SPECIAL MAINT. ACCOUNTS.....	Page 42
CAPITAL PROJECTS	Page 43
CAPITAL PROJECTS SUMMARY	Page 44
SCHEDULE 2 – REVENUES.....	Page 45
SUMMARY OF OUTSTANDING DEBT.....	Page 46
SCHEDULE 6 – INDEBTEDNESS.....	Page 47
SCHEDULE OF PERSONNEL	Page 55
LICENSE AND PERMIT FEE SCHEDULE.....	Page 56



VILLAGE OF RYE BROOK

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March 20, 2008

Honorable Mayor and Trustees
Village of Rye Brook
938 King Street
Rye Brook, New York 10573

Dear Members of the Village Board:

I am pleased to transmit the tentative budget for the Village of Rye Brook for the fiscal year beginning June 1, 2008 and ending May 31, 2009. In accordance with Village Law, the tentative budget was filed with the Village Clerk on Thursday, March 20, 2008.

It is anticipated that in addition to several work sessions of the Village Board, a public hearing will be held on April 8, and the budget will be adopted by the Village Board on April 22. Village Law requires that the annual budget be adopted by May 1, 2008 or the tentative budget becomes the budget for the village.

The 2008-2009 tentative property tax levy is \$12,398,404, which is a 4.09% increase over the prior year's adopted levy. Although the overall tax rate actually decreases by 1.91% compared to the prior year, the tax levy is a better indicator of the impact on property taxes since the property assessments will go up or down to reflect the full values of village properties. The budget summary includes all village funds, including the operating general fund budget, special maintenance accounts, and capital budget, and the impact of all these funds are included in the overall tax levy and tax rate.

Since 2004, the Town of Rye adopted current market value property assessments through revaluation. The Town's revaluation process updated the assessment rolls from 1967 property values to current market rate property values. For 2008-09 village tax purposes, the taxable assessed value is \$2.992 billion, which is a \$172.352 million increase in assessed value over the prior year, and is the largest contributor to the tax rate decrease. If the village's assessed value remained flat, the overall blended tax rate increase would have been 4.08%, instead of a blended tax rate *decrease* of 1.91%.

Three years ago, the Village Board adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners (“homestead tax rate”), and higher rates for all other property owners (“non-homestead tax rate”). The village must adopt by resolution any adjusted base proportions annually no later than 30 days prior to June 1 to become effective. This tentative budget is based upon the tentative 2008-09 base proportions of 74.143720% for homestead properties and 25.856280% for non-homestead properties. These tentative base proportions were submitted by the Town of Rye to NYSORPS for verification, and would have to be adopted by the Village Board. It should be noted that under the homestead tax option legislation, a municipality has the option of establishing base proportions less than the maximum allowed by law, resulting in a lesser non-homestead tax rate and a greater homestead tax rate. It is expected that the Village Board will again consider the adoption of new homestead base proportions in late March or early April.

If the new base proportions are adopted, the homestead portion of the tax levy would increase 3.82%, and the non-homestead portion of the tax levy would increase 4.85% compared to the previous year.

The adoption of this budget allows for the continuation of a high-quality, full service municipal operation that strives to continually meet resident expectations, while maintaining one of the lowest tax burdens of all villages in Westchester County.

Over the past two decades, Rye Brook’s population and infrastructure have grown in size, and its services have expanded to meet this demand. The largest expenses of any local government service operation are the personnel costs (salaries and benefits) of the people that perform these essential services. In Rye Brook, these expenses account for 58.12% of the total general fund expenditures (including Special Accounts), with salaries, health insurance, NYS retirement system, workers compensation, and social security payments being the largest expenditures.

The village’s latest financial audit for the year ending May 31, 2007 determined the undesignated/unreserved fund balance to be \$2,790,366. This fund balance is expected to increase by \$150,000 from an anticipated surplus in the 2007-08 budget. These increases are offset by the reallocation of \$600,000 of fund balance for 2008-09 capital projects. The result is an expected fund balance of \$2,340,366, which would represent 14.44% of the operating budgets (general fund and special maintenance accounts). This fund balance is within the village’s financial guidelines of 12-15%, while still leaving adequate funds for the consideration of special capital projects. Such special projects may include village contributions towards flood control projects for which county, state or federal grants have been either approved or under consideration.

This budget continues to maintain a high level of services that is expected by residents in the Rye Brook community. The general fund is the principal fund of the village and includes overall operations of village government. The overall 2008-2009 tentative budget of \$16,862,718 represents an increase in total expenditures of \$666,576 or 4.11% (3.41% exclusive of capital projects) over the 2007-2008 adopted budget. In order to provide an adequate reinvestment in capital projects and to offset property taxes, a total of \$600,000 is allocated from fund balance.

It is recommended that the village remain committed to an aggressive capital program to continually reinvest in its infrastructure, and to develop alternative revenue sources other than fund balance to pay for these projects in the long-term. In the tentative budget, \$60,000 is supported from the general fund account for this purpose. A total of \$99,000 is also allocated from new short-term debt, and a total of \$120,000 is allocated from the Recreation Trust account to fund the recommended capital projects.

Noteworthy Service Level Items in the 2008-2009 Tentative Budget:

Board of Trustees, Administrator, Treasurer, Clerk, Attorney, Village Offices, Central Communications, Central Supplies, Central Print/Mail, & Management Information Services Accounts:

In total, these accounts represent most of the general government services in Village Hall, and excluding personnel cost, they represent a total increase of \$30,435 or 4.68%. Including personnel cost, the increase in all these accounts is a total of \$52,279 or 4.16% over the prior years' budget.

The *Board of Trustees* account is increased by \$6,000 to a total of \$16,000. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as surveys or training. The increase in costs in this account (\$6,000) is largely to host a meeting of the Westchester Municipal Officials Association (WMOA) which is expected every few years on a rotational basis with other municipalities.

The *Treasurer's* account increases by \$16,568 or 4.29%. This account includes such items as the contractual tax collection services provided by the Town of Rye, the funding of our municipal audit, and the funding of the mandated Government Accounting Standards Board Statement 34 (GASB 34) compliance. Increases in this account are related to expenses for accepting credit cards transactions from residents (\$3,000) and an additional increase of \$5,000 in tax collection fees.

The *Village Attorney* account is increased by \$5,000 or 2.83%. There are several outstanding litigation cases, as well as legal fees relating to the water company serving Rye Brook, Port Chester and Rye City. The village is also in negotiations with several of the employee associations that had agreements that expired in June 2007.

The *Village Offices* account is increased by \$2,000 or 1.72%. This account funds the various utilities, office equipment and furniture replacements in the village offices. A total of \$3,000 also continues to be allocated for activities of the village's Quality Task Force. It is noted that the 2007-08 capital budget included funds for a study of the need to expand Village Hall for the police, treasury and building departments (\$20,000). The village issued a Request for Proposals (RFP) for firms interested in this study, which may lead to a larger capital construction project for Village Hall that would likely be funded by a serial bond.

The *Central Communications, Central Supplies, and Central Print/Mail* accounts each decrease by \$1,000 to reflect recent experience.

The *Management Information Services* account increases by \$12,800 or 8.51% largely due to contractual items such as providing streaming video.

Special Items Accounts:

A decrease of \$5,000 or -1.42% is provided in the *Unallocated Insurance* account. This is reflective of good claims experience in recent years, with expenses in this account expected to be much less than the 2007-08 adopted budget. Since the village joined NYMIR in 2003 our claims experience has been very favorable. This policy also had an annual service fee in each of the first five (5) years in the program that is ending for the 2008-09 budget year. Rye Brook will remain with this municipal consortium again for the coming year.

The *Judgment and Claims* account is also recommended to remain at \$15,000. This amount reflects that less tax certioraris seem to occur since revaluation was instituted by the Town of Rye, and that the Town and Village have settled several outstanding (pre-revaluation) claims in recent years, although several claims are still active.

The *Consultant Fees* account is increased significantly to \$200,000, which is a \$90,000 increase over the previous year. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants. However, the village recently received proposals in response to a Request for Proposals (RFP) for a consulting firm to implement the Village of Rye Brook's first comprehensive plan. It is expected that the village will be selecting a consulting firm and begin the comprehensive plan development.

The *Contingent* account is maintained at 1.54% of the general fund budget (including special accounts) with \$250,000 allocated for this purpose. This amount is consistent with the financial guidelines, seeking 1-2% in an annual contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board.

Police Department:

The overall increase in this account totals only \$8,646 or 0.3% over the prior year. Funds are included to provide technology for mobile field reporting, replacement handguns, and to cover the increased cost of ammunition for training. Overtime remains budgeted at \$175,000 that is reflective of salaries necessary to cover shifts due to special assignments or officers out on leave. The *Capital* account includes the replacement of three (3) police vehicles.

Fire Department:

The *Fire Protection* account continues to invest in the safety of our residents through both the Rye Brook Fire Department and the contract with the Port Chester Fire Department. Overall, this account is increased by \$48,822 or 2.99% over the prior year's adopted budget. The majority of the expenses in this account are for contractual payments to Port Chester for fire protection services (\$830,590) that represents 49.53% of the total expenses in this account. The second largest account expense is the personnel costs for the Rye Brook Firefighters (\$743,128) that represents 44.32% of the total expenses in this account. Additional expenses are allocated for preventative maintenance and repair of the fire trucks; service contracts, repair, and supplies for the fire house; and fire equipment and supplies.

Control of Dogs:

The *Control of Dogs* account is increased by \$464 or 3.99%. The village is still paying less per year under the current contract with the New Rochelle Humane Society than it did under the previous service provider several years ago.

Safety Inspection:

The *Safety Inspection* account is increased by \$10,391 or 2.47% over the prior year and includes funding for limited supplies, field equipment, and training for the Building Inspector and Assistant Building Inspector. This account also includes the costs for overtime for the Assistant Building Inspector and Junior Engineer (\$20,000) who attend several night meetings and have administrative responsibilities (such as the Safe Housing Task Force) that occur outside of regular working hours.

Ambulance Service:

The budget for the Port Chester-Rye-Rye Brook Volunteer Ambulance Corps is determined on a calendar year basis. This account increases by \$6,000 or 3.15% over the prior year. The previous trend towards larger increases in prior years (largely due to rising personnel costs and the closing of United Hospital) appears to have stabilized.

Highway Maintenance:

The *Highway Maintenance* account increases \$23,617 or 2.96% over the prior year. This account also includes the seasonal help for the summer and leaf removal in the fall, small equipment and road maintenance supplies.

Central Garage:

The *Central Garage* account increases \$44,000 or 10.26% over the prior year. After being routinely under-funded, this account has been steadily increased in recent years to be more reflective of the actual expenses and needs of the department. An additional \$10,000 is allocated for repair parts, and an additional \$20,000 is allocated to make a part-time mechanic a full-time mechanic helper-laborer position which would allow for additional mechanic support, more in-house preventative maintenance, and also provide relief for the highway personnel when necessary. The capital program also includes \$25,000 for a program and space needs study for the highway garage.

Snow Removal:

The *Snow Removal* account is difficult to predict as it is weather-dependent. As a comparison, overtime costs were \$15,721 in 2001-02, \$10,772 in 2002-03, \$88,411 in 2003-04, \$109,976 in 2004-05, \$93,864 in 2005-06; \$53,610 in 2006-07, and \$55,000 estimated in 2007-08. It is recommended that \$65,000 be budgeted in overtime expenses in 2008-09. The cost of salt has also increased in recent years. The tentative budget recommends that a total of \$140,000 be budgeted in the overall *Snow Removal* account in 2008-09, which is an increase of \$10,000 or 7.69% over the current budget. This increase is reflective of the increases in personnel costs needed to keep the roadways safe during snow events and icy conditions.

Human Services:

This account is the operating budget for the Anthony J. Posillipo Community Center. This budget is proposed to increase by \$9,350 or 3.53%, while continuing to provide quality services for the Rye Brook seniors. This increase will allow the village to provide a bus driver for four (4) hours on Fridays, allowing for additional programs for the seniors. The capital program

includes funds for temporary repairs of the AJP roof (\$12,000) which are necessary while the village pursues grants to replace the roof, certain windows, and rooftop HVAC equipment.

Recreation Department, Teen Center, Handicapped Services Accounts:

The Parks and Recreation Department has been growing in terms of the number of facilities, participation levels, and programs available to both youth and adult residents. The *Recreation Department* account is recommended to increase by \$32,638 or 3.59% over the 2007-08 adopted budget. Not including personnel costs, this account increases \$19,787 or 6.23%. However, many of these expenses are offset by additional revenues for new programs and other fees that make most of the recreation programs self-supporting. New programs include Kindergarten and 1st Grade spring training baseball, and an expanded Teen Camp. Revenue increases are directly associated with the increased costs to run these programs. Additional funds are provided for park maintenance. It is noted that in addition to park maintenance, the parks staff also maintains the exterior grounds of the AJP Center.

The capital projects for recreation services total \$170,000. These projects include resurfacing a tennis court at Harkness Park (\$20,000); replacement of a tractor/backhoe (\$15,000-BAN); replacement of a Sand-Pro 5000 (\$15,000-BAN); installation of a walking path and security cameras at Garibaldi Park (\$45,000-Rec Trust); and the installation of drainage at Rye Hills Park (\$75,000-Rec Trust).

The revenue account from parks and recreation activities includes some fees for new programs and some other increases that can be found in the License and Permit Fee Schedule at the end of the budget. It is necessary to increase certain fees to offset the costs to run new recreation programs. An additional \$28,300 (7.75%) in revenues has been added to this year's adopted budget with \$393,000 recommended as the revenue target to offset parks and recreation expenses. It is noted that if certain programs are not funded in the tentative budget, the corresponding revenues would not be received as well.

Library:

The Port Chester Library receives the majority of its support from the villages of Port Chester and Rye Brook. After all other revenue sources are considered, the remaining balance has generally paid on a 70% / 30% basis by the two municipalities to balance the library budget. It is noted that representatives of Rye Brook, Port Chester, and the Port Chester Library are engaged in active discussions for a new long-term inter-municipal agreement for library services. The *Library* account currently includes a 5.23% increase over the prior year in payments to the Port Chester Library. This amount recognizes additional expenses for legal services and an audit that were not incurred by the Port Chester Library in the prior year. Total payments to the Library would total \$384,100. An additional \$35,000 is allocated for a Library contingency.

Refuse Collection and Disposal:

The *Refuse Collection and Disposal* account increases \$43,290 or 4.4% over the prior year. The village is in the third year of a three-year contract for sanitation services. The village has also been successful in expanding the removal of green waste and recycling from the garbage collection, which has resulted in reduced disposal costs.

Shade Trees Account:

It is recommended that the *Shade Trees* account remain at \$85,000 to allow for a continuation of some additional plantings and tree maintenance. The village could further add additional plantings throughout the village if additional funds were allocated in this account.

Employee Benefits:

The NYS Retirement System, health, and dental costs account for 73.66% of the total expenses in the *Employee Benefits* account.

Although the NYS Retirement System costs have stabilized in the last few years, the village began to realize dramatic increases in pension costs from 2003-04 to 2004-05. Total payments to the retirement system currently represent 24.74% of the total expenses in the *Employee Benefits* account. These payments have risen from \$18,917 in 2000-01; \$29,286 in 2001-02; \$35,510 in 2002-03; \$242,797 in 2003-04, \$708,757 in 2004-05, \$701,817 in 2005-06; \$734,935 in 2006-07; \$705,862 estimated in 2007-08; and \$772,000 projected in the 2008-09 tentative budget.

Health and dental benefits currently represent 48.91% of the total expenses in the *Employee Benefits* account. Although employee health and dental insurance premium expenses also continue to rise regionally and nationwide, the village was able to address this concern in the long-term by changing health carriers a few years ago which has helped to control costs. This account also pays for reimbursement to the Town of Rye for retiree's health insurance that became the village's obligation when Rye Brook became a village in 1982.

Capital Projects:

Capital Projects are internally defined as improvements to the village operations in excess of \$12,000 per project. A total of \$879,000 is proposed in capital improvements in the 2008-09 tentative budget, with \$600,000 to be funded from the general fund and fund balance, \$99,000 to be funded through short-term debt financing, and \$120,000 to be funded through the Recreation Trust account. After the fund balance allocation, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 14.44% of the general operating (non-capital) expenditures. It should be noted that while general fund balance and the issuance of debt is currently available to help fund capital projects, a more long-term strategy is needed to fund the capital program from alternative revenue sources or property taxes so that these necessary capital projects can continue to be funded.

Some capital project initiatives may advance in the coming year that the Village Board may want to consider that are not identified for funding in this budget. Some of these projects may include flood control projects for which grants have been received or applications are pending, or a Village Hall expansion project. If this occurs, the Village Board could consider the appropriation of available funds or the issuance of new debt at that time.

Projected Revenues:

Property tax revenues increase by \$486,994 or 4.08% above the 2007-08 adopted budget. Compared to last year, the tentative budget anticipates a similar percentage of reliance on the property tax compared to general operating (non-capital) expenditures (76.02% in 2007-08 compared to 76.52% proposed in 2008-09). Meanwhile, other revenues have increased slightly by \$58,582 or 1.53%. The budget also appropriates \$600,000 from fund balance to help support capital projects, while maintaining a fund balance of 14.44%.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2008-09 tentative budget includes several additional revenue sources. It is important to continually re-evaluate alternative revenue sources other than the property tax to offset this tax burden in future years. In recent years, several other revenues such as sales tax, interest rates and mortgage tax have become more volatile making revenue predictions in these areas very difficult. Current trends appear to demonstrate a drop in building department revenue and stabilized or dropping sales tax and mortgage tax revenues. However, these trends are countered by an increase in revenues from recreation programs, escalating payments in the village's cell tower lease, and increased payments in several of the village's PILOT's, which all help offset the village's property tax.

In terms of user fee increases, several changes are recommended and can be found in the License and Permit Fee Schedule at the end of the tentative budget. Of particular note is that the building permit amnesty program is scheduled to expire on May 31, 2008, so the listed fee could then be applied to any work completed in the village without a permit. The travel baseball fee also increases from \$125 to \$250 to cover expenses and increase the quality of the program. New fees are proposed for demolition without a permit (although this may end up in the Village Code versus the License and Fee Schedule), to install a backup generator, and to lift a stop work order. A new fee schedule is also proposed for home occupations in order to encourage more home occupations to apply for a permit.

Debt Service:

The village's total debt load remains low. Overall, debt payments in the 2008-09 tentative budget increase by \$86,999 (9.48%) compared to the prior year. Serial bond payments increase by \$6,760, or (1.14%), while payments for outstanding bond anticipation notes (BAN) increase by \$80,239, or (24.68%) in comparison to the 2007-08 adopted budget. However, it is noted that the current year debt payments are still \$69,095 (-6.43%) less than the actual payments made in fiscal year 2006/07. Several new capital items are proposed to be purchased through the issuance of new short-term debt (\$99,000 in new BAN's). It is also noted that the village is in the process of recommending a firm to study expansion of Village Hall, which may lead to a project funded through a serial bond.

Special Maintenance Accounts:

The village's *Special Maintenance* accounts remain at the same funding level as the prior year and include the water, lighting and sewer accounts. These accounts are important for both the maintenance of our infrastructure as well as having the ability to fund emergency utility breaks, blockages, or drainage problems that can occur in any given year. They also pay for items such as street lighting and fire hydrant rentals.

Staffing and Employee Agreements:

The total number of full-time employees increases by one (1) full-time employee over the 2007-08 adopted budget, with a part-time assistant mechanic becoming a full-time mechanic helper-laborer for a total of seventy-five (75) employees. In terms of union contracts, the Firefighters have an existing agreement, while the Police and Teamsters (Public Works and Parks) contracts expired on June 1, 2007.

This has been a challenging budget to prepare, and the staff remains committed to work with the Village Board members to maintain a budget that is in the best interests of the taxpayers of Rye Brook.

The 2008-2009 budget will be available on the village web site at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

This budget could not be developed without the valued assistance of dedicated staff members and the support and guidance of the Mayor and Village Board. All department heads and their administrative staff have significantly contributed to the development of this budget. A special word of appreciation goes to Village Treasurer Diane DiSanto, Deputy Treasurer Cathy Spinosa, and Assistant to the Administrator David Burke, for their hard work in the development of this budget throughout the past year.

Respectfully submitted,

Christopher J. Bradbury
Village Administrator/Clerk

CJB/

Budget Projection

	2007-2008	2007-2008	2008-2009
	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
<u>General Fund Expenditures</u>			
Personal Services	6,156,282	6,235,114	6,298,870
Equipment & Other	4,060,130	4,021,716	4,230,987
Special Items	718,000	682,500	818,500
Central Comm.	47,000	43,000	46,000
Central Supply	40,000	37,000	39,000
Central Prnt/Mail	47,000	45,000	46,000
Employee Benefits	3,081,768	2,936,687	3,119,400
Debt Service (BANS)	325,037	325,037	405,276
Debt Service	591,925	591,925	598,685
	<u>15,067,142</u>	<u>14,917,979</u>	<u>15,602,718</u>
<u>Special Accounts</u>			
Water Account	140,000	130,000	140,000
Lighting Account	160,000	150,000	160,000
Sewer Account	300,000	280,000	300,000
	<u>600,000</u>	<u>560,000</u>	<u>600,000</u>
<u>Capital Fund Expenditures</u>			
Capital Projects	<u>529,000</u>	<u>529,000</u>	<u>660,000</u>
	<u>529,000</u>	<u>529,000</u>	<u>660,000</u>
	<u>16,196,142</u>	<u>16,006,979</u>	<u>16,862,718</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	11,911,410	11,911,410	12,398,404
Other Revenues	3,805,732	4,058,462	3,864,314
Prior Yr. Surplus Appropriated to Capital Projects Fund	0	250,000	150,000
Transfer of Fund Balance for Capital Projects Fund	479,000	127,661	450,000
	<u>16,196,142</u>	<u>16,347,533</u>	<u>16,862,718</u>
Assessed Value (000)	2,819,594		2,991,945
Tax Rate (Blended)	4.22		4.14
Homestead Tax Rate	3.83		3.76
Non-Homestead Tax Rate	5.99		5.90
Tax Levy Change Over Prior Year			4.09%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions*</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2008/2009 with Special Accounts</u>				
Homestead Tax Rate	2,448,203,740	74.143720%	9,192,638	3.7644
Non-Homestead Tax Rate	<u>543,742,141</u>	<u>25.856280%</u>	<u>3,205,766</u>	5.8957
Tax Rate (Blended)	<u>2,991,945,881</u>	<u>100%</u>	<u>12,398,404</u>	<u>4.1439</u>
<u>2007/2008 with Special Accounts</u>				
Homestead Tax Rate	2,309,580,897	74.332453%	8,854,043	3.8336
Non-Homestead Tax Rate	<u>510,013,197</u>	<u>25.667540%</u>	<u>3,057,366</u>	<u>5.9947</u>
Tax Rate (Blended)	<u>2,819,594,094</u>	<u>100%</u>	<u>11,911,410</u>	<u>4.2245</u>
Tax Rate Increase Over Prior Year (Blended)			-1.91%	
Homestead Tax Rate Increase Over Prior Year			-1.81%	
Non Homestead Tax Rate Increase Over Prior Year			-1.65%	

*Note: Submitted by Town of Rye to NYSORPS for verification. These must also be adopted by Village of Rye Brook.

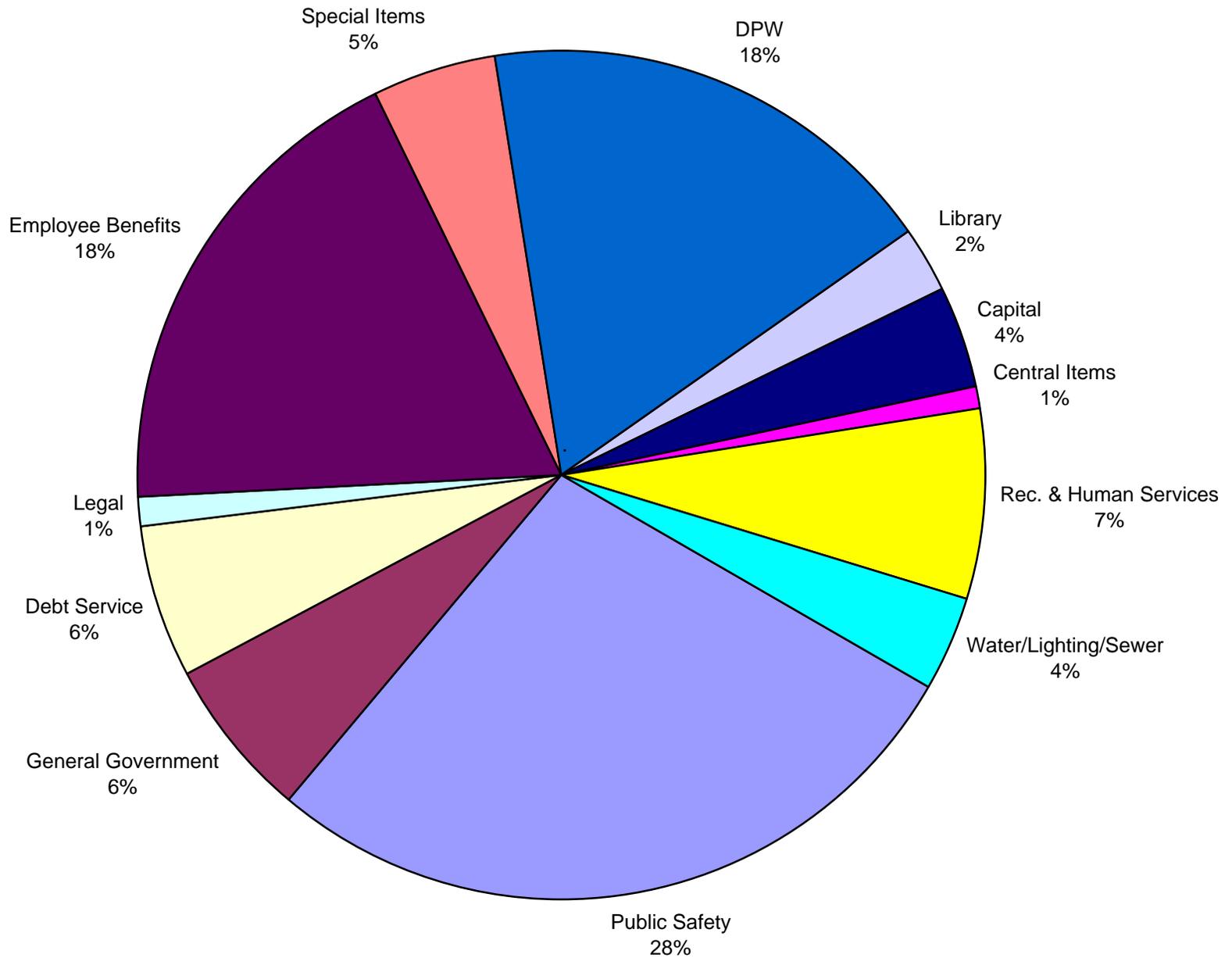
PROPERTY TAX LEVY COLLECTION

	<u>2008-2009</u>
	<u>PROPOSED</u>
Expenditures	16,862,718
Less:	
Revenue Other Than Property Taxes	3,864,314
Appropriated Fund Balance	184,000
Property Tax Levy	12,398,404
Taxable Assessed Value	2,991,945
Tax Rate Per \$1,000 Assessed Valuation	4.14

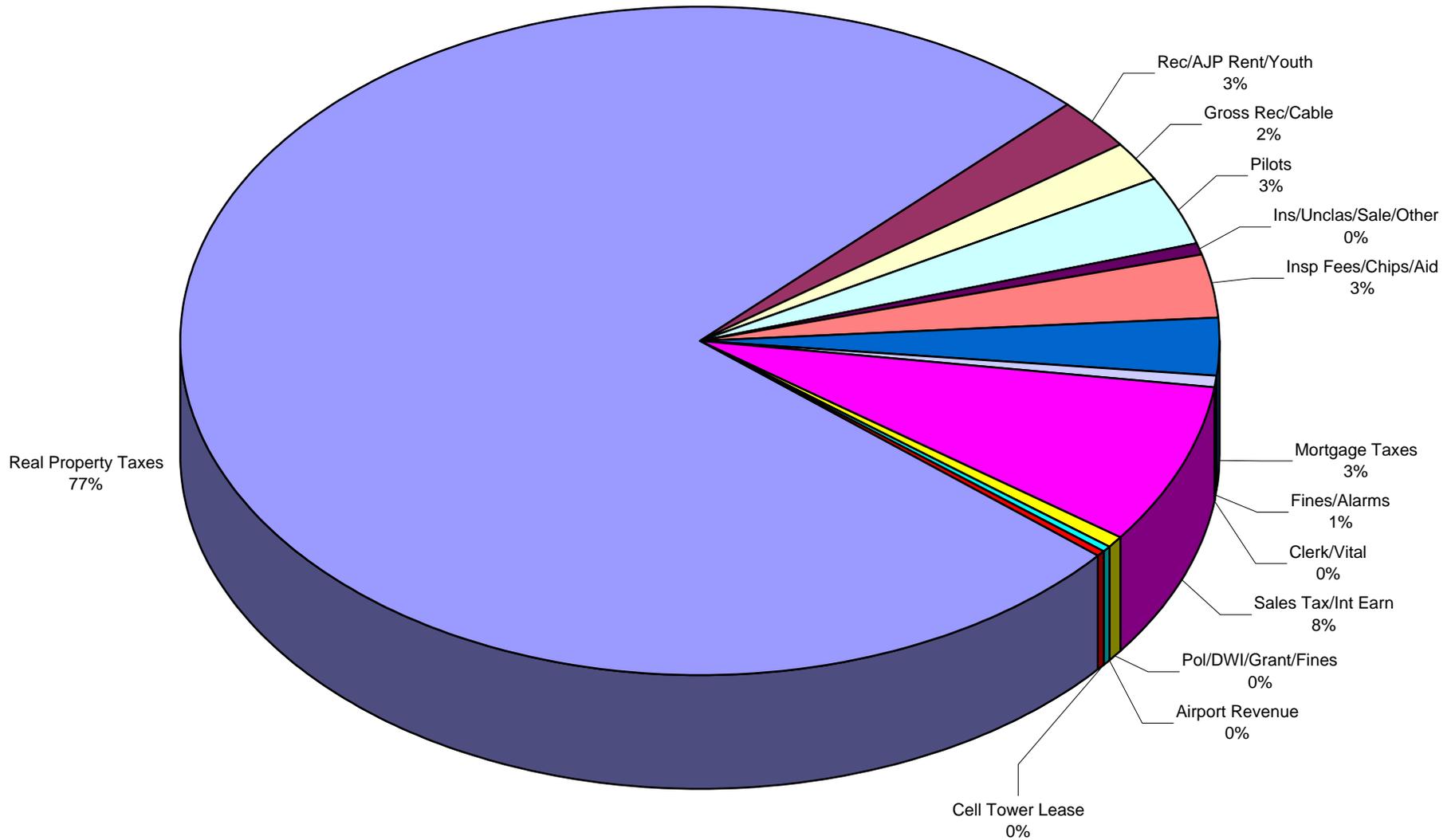
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	16,262,718
Less Expenditures	16,862,718
Excess (Deficiency) of Revenues Over Expenditures	-600,000
Undesignated/Unreserved Fund Balance May 31, 2007	2,790,366
Est. General Fund Surplus 2007/2008 Budget	150,000
Less Approp./Transfer to Capital Projects Fund	(600,000)
Fund Balance May 31, 2008	2,340,366
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	14.44%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2007-2008 ADOPTED</u>	<u>2008-2009 PROPOSED</u>
Board of Trustees	(1010.0)	10,000	16,000
Administrator's Office	(1230.0)	201,800	212,521
Treasurer's Office	(1325.0)	385,789	402,357
Clerk's Office	(1410.0)	83,750	86,305
Village Attorney	(1420.0)	176,250	181,250
Village Offices	(1620.0)	116,200	118,200
Central Garage	(1640.0)	428,686	472,686
Central Communications	(1650.497)	47,000	46,000
Central Supplies	(1660.496)	40,000	39,000
Central Print/Mail	(1670.495)	47,000	46,000
Management Infor. Services	(1680.0)	150,365	162,800
Insurance	(1910.422)	350,000	345,000
Judgment & Claims	(1930.439)	15,000	15,000
Consulting Fees	(1980.423)	110,000	200,000
Contingent Account	(1990.424)	235,000	250,000
Bonding Expenses	(1995.426)	8,000	8,500
Police Dept.	(3120.0)	2,812,406	2,821,052
Fire Protection	(3410.0)	1,627,896	1,676,718
Control of Dogs	(3510.4)	11,612	12,076
Safety Inspection	(3620.0)	430,973	441,364
Ambulance Services	(4540.4)	190,000	196,000
Highway Maintenance	(5110.0)	797,124	820,741
Snow Removal	(5142.0)	130,000	140,000
Lighting Account	(5182.402)	160,000	160,000
Human Services	(6772.0)	264,596	273,946
Recreation	(7140.0)	906,953	939,591
Teen Center	(7180.0)	13,000	13,000
Handicapped	(7150.0)	8,972	9,320
Library	(7410.469)	400,000	419,100
Planning Board	(8020.0)	8,000	9,500
Sewer Account	(8120.403)	300,000	300,000
Refuse Collection	(8160.0)	982,040	1,025,330
Water Account	(8320.400)	140,000	140,000
Shade Trees	(8560.0)	80,000	80,000
Employee Benefits	(9000.0)	3,081,768	3,119,400
Serial Bond Debt	(9710.0)	591,925	598,685
Bond Ant. Notes	(9730.0)	325,037	405,276
Capital	(901)	529,000	660,000
TOTAL APPROPRIATIONS		16,196,142	16,862,718

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES (1010.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	10,248	8,233	11,128	10,000	10,000	11,000	16,000
TOTAL	<u>10,248</u>	<u>8,233</u>	<u>11,128</u>	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>	<u>16,000</u>
.468 MUNIC ASSOC	1,700	645	1,700	1,000	1,000	1,000	1,000
.469 MISCELLANEOUS	8,548	7,588	9,428	9,000	9,000	10,000	15,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>10,248</u>	<u>8,233</u>	<u>11,128</u>	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>	<u>16,000</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: BOARD OF TRUSTEES
ACCOUNT NO: 1010.0**

<u>Title of Position</u>	<u>No.</u>	2007-2008 Adopted <u>Salary</u>	2007-2008 Total <u>Salaries</u>	<u>No.</u>	2007-2008 Modified <u>Salary</u>	2007-2008 Total Est. <u>Salaries</u>	<u>No.</u>	2008-2009 Proposed <u>Salary</u>	2008-2009 Total <u>Salaries</u>
.110 Mayor	1	0	0	1	0	0	1	0	0
.120 Trustees	4	0	0	4	0	0	4	0	0
TOTAL PERSONNEL SERVICES			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>ADMINISTRATOR</u>							
	<u>(1230.0)</u>						
.1 PERSONAL SERVICES	162,434	183,440	192,985	192,000	158,964	202,221	202,721
.4 OTHER	7,469	7,523	8,391	9,800	9,800	9,800	9,800
TOTAL	<u>169,903</u>	<u>190,963</u>	<u>201,376</u>	<u>201,800</u>	<u>168,764</u>	<u>212,021</u>	<u>212,521</u>
.411 OFFICE SUPPLIES	6	92	659	500	500	500	500
.436 PROF BUS EXP	4,273	3,502	5,467	5,300	5,300	5,300	5,300
.454 TRAV/CONF	3,159	3,600	2,248	3,500	3,500	3,500	3,500
.469 MISCELLANEOUS	31	329	17	500	500	500	500
	<u>7,469</u>	<u>7,523</u>	<u>8,391</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT:VILLAGE ADMINISTRATOR
ACCOUNT NO:1230.1**

<u>Title of Position</u>	<u>No</u>	2007-2008		<u>No.</u>	2007-2008		<u>No.</u>	2008-2009	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Administrator (.8 Salary)	1	110,400	110,400	1	117,024	117,024	1	117,024	117,024
.120 Asst. to Admin. (.8 Salary)	1	32,000	32,000	1	33,600	33,600	1	33,600	33,600
.170 Admin. Secy. (.8 Salary)	1	41,600	41,600	1	43,597	43,597	1	43,597	43,597
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temps/Long/Vacation		8,000	8,000		8,000	8,000		8,500	8,500
TOTAL PERSONAL SERVICES:			<u>192,000</u>			<u>202,221</u>			<u>202,721</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
<u>VILLAGE TREASURER</u> (1325.0)	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
.1 PERSONAL SERVICES	239,975	266,468	272,800	286,139	245,925	294,707	294,707
.4 OTHER	107,945	114,805	111,804	99,650	99,650	102,150	107,650
TOTAL	<u>347,920</u>	<u>381,273</u>	<u>384,604</u>	<u>385,789</u>	<u>345,575</u>	<u>396,857</u>	<u>402,357</u>
.411 OFFICE SUPPLIES	193	69	120	250	250	250	250
.436 PROF BUS EXP	765	544	920	1,100	1,100	1,100	1,100
.442 BANKING SERV.	326	4,459	940	400	400	400	400
.443 CREDIT CARD FEES	0	0	0	0	0	0	3000
.454 CONF/TRAINING	4,397	7,697	6,706	6,000	6,000	6,000	6,000
.469 MISCELLANEOUS	7,458	78	12,402	900	900	900	900
.477 AUDIT FEE	21,700	27,000	28,800	30,000	30,000	30,000	30,000
.498 GASB 34 COMPLIANCE	22,175	21,525	5,000	6,000	6,000	5,500	6,000
.499 CONTRACT(TAX COL.)	50,931	53,433	56,916	55,000	55,000	58,000	60,000
	<u>107,945</u>	<u>114,805</u>	<u>111,804</u>	<u>99,650</u>	<u>99,650</u>	<u>102,150</u>	<u>107,650</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: VILLAGE TREASURER
ACCOUNT NO: 1325.1**

<u>Title of Position</u>	<u>No.</u>	2007-2008		<u>No.</u>	2007-2008		<u>No.</u>	2008-2009	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Treasurer	1	90,660	90,660	1	95,012	95,012	1	95,012	95,012
.120 Bookkeeper	1	37,674	37,674	1	37,674	37,674	1	37,674	37,674
.140 Dep. Treas.	1	76,651	76,651	1	80,867	80,867	1	80,867	80,867
.160 Office Assistant-Financial	1	36,154	36,154	1	36,154	36,154	1	36,154	36,154
.170 Int. Account Clerk	0	40,000	40,000	1	40,000	40,000	1	40,000	40,000
.189 Overtime/Vacation Pay		5,000	5,000		5,000	5,000		5,000	5,000
.199 Part Time/Intern/Vac Pay		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>286,139</u>			<u>294,707</u>			<u>294,707</u>

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>VILLAGE CLERK</u> (1410.0)							
.1 PERSONAL SERVICES	38,434	44,080	46,819	46,000	38,616	48,555	48,555
.4 OTHER	50,790	51,065	37,980	37,750	37,750	35,750	37,750
TOTAL	<u>89,224</u>	<u>95,145</u>	<u>84,799</u>	<u>83,750</u>	<u>76,366</u>	<u>84,305</u>	<u>86,305</u>
.454 TRAINING	1,034	649	211	750	750	250	750
.462 LEGAL ADVERTISING	12,445	12,883	7,321	10,000	10,000	9,000	10,000
.469 MISCELLANEOUS	1,829	1,133	1,157	1,500	1,500	1,200	1,500
.484 RECORDS MANAGEMENT	224	0	261	500	500	300	500
.485 VITAL STATISTICS	8,110	7,483	6,180	6,000	6,000	6,000	6,000
.486 VILLAGE ELECTION	9,971	9,135	9,090	7,000	7,000	7,000	7,000
.499 CONTRACTUAL	17,177	19,782	13,760	12,000	12,000	12,000	12,000
	<u>50,790</u>	<u>51,065</u>	<u>37,980</u>	<u>37,750</u>	<u>37,750</u>	<u>35,750</u>	<u>37,750</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: VILLAGE CLERK
ACCOUNT NO: 1410.1**

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Admin./Clerk (.2 Salary)	1	27,600	27,600	1	29,256	29,256	1	29,256	29,256
.120 Asst. to Admin./Clerk (.2 Salary)	1	8,000	8,000	1	8,400	8,400	1	8,400	8,400
.170 Admin./Clerk Secy. (.2 Salary)	1	10,400	10,400	1	10,899	10,899	1	10,899	10,899
.199 Temporaries/Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>46,000</u>			<u>48,555</u>			<u>48,555</u>

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	220,387	156,990	217,362	176,250	176,250	171,250	181,250
TOTAL	<u>220,387</u>	<u>156,990</u>	<u>217,362</u>	<u>176,250</u>	<u>176,250</u>	<u>171,250</u>	<u>181,250</u>
.411 SUPPLIES & BOOKS	878	944	0	1,000	1,000	1,000	1,000
.454 TRAVEL EXPENSE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	219,509	156,046	217,362	175,000	175,000	170,000	180,000
.469 MISCELLANEOUS	0	0	0	250	250	250	250
	<u>220,387</u>	<u>156,990</u>	<u>217,362</u>	<u>176,250</u>	<u>176,250</u>	<u>171,250</u>	<u>181,250</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: VILLAGE ATTORNEY
ACCOUNT NO: 1420.1**

<u>Title of Position</u>	<u>No.</u>	2007-2008 Adopted <u>Salary</u>	2007-2008 Total <u>Salaries</u>	<u>No.</u>	2007-2008 Modified <u>Salary</u>	2007-2008 Total Est. <u>Salaries</u>	<u>No.</u>	2008-2009 Proposed <u>Salary</u>	2008-2009 Total <u>Salaries</u>
.110 Village Attorney	1	0	0	1	0	0	1	0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>VILLAGE OFFICES</u> <u>(1620.0)</u>							
.1 PERSONAL SERVICES	31,718	33,271	4,125	0	0	0	0
.2 EQUIPMENT	12,249	12,203	11,841	13,100	9,000	13,100	13,100
.4 OTHER	76,370	83,007	104,273	103,100	103,100	97,575	105,100
TOTAL	<u>120,337</u>	<u>128,481</u>	<u>120,239</u>	<u>116,200</u>	<u>112,100</u>	<u>110,675</u>	<u>118,200</u>
.210 OFFICE EQUIPMENT	12,249	12,203	11,841	13,100	13,100	13,100	13,100
.220 FURNITURE & FIXT	0	0	0	0	0	0	0
.230 MAINT EQUIPMENT	0	0	0	0	0	0	0
	<u>12,249</u>	<u>12,203</u>	<u>11,841</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
.411 MAINT. SUPPLIES	3,248	647	4,458	3,000	3,000	3,500	4,000
.431 UTILITIES	28,629	35,071	30,118	37,000	37,000	36,000	38,000
.432 QUALITY TASK FORCE	3,006	2,898	3,030	3,000	3,000	3,000	3,000
.441 MAINT/RPR	38,066	28,840	26,880	25,000	25,000	20,000	25,000
.452 CONTRACTUAL	3,387	15,524	39,734	35,000	35,000	35,000	35,000
.469 MISCELLANEOUS	34	27	53	100	100	75	100
	<u>76,370</u>	<u>83,007</u>	<u>104,273</u>	<u>103,100</u>	<u>103,100</u>	<u>97,575</u>	<u>105,100</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: VILLAGE OFFICES
ACCOUNT NO:1620.1

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.140 Caretaker	0	0	0	0	0	0	0	0	0
.189 Overtime/Vac		0	0		0	0		0	0
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temporaries/Interns		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CENTRAL GARAGE</u>							
	<u>(1640.0)</u>						
.1 PERSONAL SERVICES	134,387	140,700	154,069	176,686	140,686	177,686	199,686
.2 EQUIPMENT	15,562	5,000	2,869	5,000	5,000	5,000	5,000
.4 OTHER	246,382	240,040	261,918	247,000	247,000	247,000	268,000
TOTAL	<u>396,331</u>	<u>385,740</u>	<u>418,856</u>	<u>428,686</u>	<u>392,686</u>	<u>429,686</u>	<u>472,686</u>
.411 GARAGE SUPPLIES	0	130	0	0	0	0	0
.415 FUEL & OIL	89,358	85,345	100,786	100,000	100,000	100,000	110,000
.430 TIRES	17,191	12,767	16,118	16,000	16,000	16,000	17,000
.431 UTILITIES	15,921	11,731	17,968	16,000	16,000	16,000	17,000
.445 REPAIR PARTS	118,119	125,063	123,334	110,000	110,000	110,000	120,000
.450 GARAGE REPAIR/MAINT.	5,793	5,004	3,712	5,000	5,000	5,000	4,000
	<u>246,382</u>	<u>240,040</u>	<u>261,918</u>	<u>247,000</u>	<u>247,000</u>	<u>247,000</u>	<u>268,000</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT:CENTRAL GARAGE
ACCOUNT NO:1640.1**

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Garage Mechanic	2	66,343	132,686	2	66,343	135,686	2	66,343	135,686
		66,343			69,343			69,343	
.120 Mechanic/Laborer		0	0		0	0	1	50,000	50,000
.189 Overtime		14,000	14,000		14,000	12,000		14,000	14,000
.199 Part time Mechanic		30,000	30,000		30,000	30,000		0	0
TOTAL PERSONAL SERVICES			<u>176,686</u>			<u>177,686</u>			<u>199,686</u>

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
CENTRAL COMM.	<u>(1650.497)</u>	<u>38,454</u>	<u>52,006</u>	<u>45,000</u>	<u>47,000</u>	<u>47,000</u>	<u>43,000</u>	<u>46,000</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>39,583</u>	<u>38,483</u>	<u>38,000</u>	<u>40,000</u>	<u>40,000</u>	<u>37,000</u>	<u>39,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>39,416</u>	<u>47,188</u>	<u>45,000</u>	<u>47,000</u>	<u>47,000</u>	<u>45,000</u>	<u>46,000</u>
TOTAL		<u><u>117,453</u></u>	<u><u>137,677</u></u>	<u><u>128,000</u></u>	<u><u>134,000</u></u>	<u><u>134,000</u></u>	<u><u>125,000</u></u>	<u><u>131,000</u></u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>MGT INFO SVCES</u>	<u>(1680.0)</u>						
.1 PERSONAL SERVICES	52,849	83,056	75,370	84,000	50,567	70,000	84,000
.2 EQUIPMENT	21,284	19,869	34,901	11,000	11,000	11,000	11,330
.4 OTHER	45,758	53,755	55,821	55,365	55,365	57,405	67,470
TOTAL	<u>119,891</u>	<u>156,680</u>	<u>166,092</u>	<u>150,365</u>	<u>116,932</u>	<u>138,405</u>	<u>162,800</u>
.408 MAGNETIC MEDIA	28	448	1,522	1,030	1,030	1,030	1,070
.409 SOFTWARE	713	5,762	5,424	5,000	5,000	5,000	6,180
.410 AUDIO VISUAL SUPPLIES	148	2,538	1,200	1,545	1,545	1,545	1,600
.411 COMP. SUPPLIES	9,231	11,245	10,666	11,330	11,330	11,330	12,020
.498 EDUC & TRAINING	2,503	0	3,140	3,500	3,500	3,500	3,600
.499 CONTRACTUAL	33,135	33,762	33,869	32,960	32,960	35,000	43,000
	<u>45,758</u>	<u>53,755</u>	<u>55,821</u>	<u>55,365</u>	<u>55,365</u>	<u>57,405</u>	<u>67,470</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: MGMT. INFO. SVCES.
ACCOUNT NO: (1680.1)

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 MIS Coord.	1	60,000	60,000	1	60,000	60,000	1	60,000	60,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.199 Part Time Help		22,000	22,000		22,000	8,000		22,000	<u>22,000</u>
TOTAL PERSONAL SERVICES:			<u>84,000</u>			<u>70,000</u>			<u>84,000</u>

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SPECIAL ITEMS</u>	<u>(1900.0)</u>							
(1910.422) UNALLOCATED INS.		336,814	339,242	342,684	350,000	350,000	326,000	345,000
(1930.439) JUDGMENTS & CLAIMS		16,933	403	360,425	15,000	15,000	8,000	15,000
(1980.423) CONSULTING FEES		103,934	98,464	131,011	110,000	110,000	105,000	200,000
(1990.424) CONTINGENT ACCT.		150,000	150,000	193,000	235,000	235,000	235,000	250,000
(1995.426) BONDING EXPENSES		4,702	8,902	4,677	8,000	8,000	8,500	8,500
		<u>612,383</u>	<u>597,011</u>	<u>1,031,797</u>	<u>718,000</u>	<u>718,000</u>	<u>682,500</u>	<u>818,500</u>
TOTAL		<u>612,383</u>	<u>597,011</u>	<u>1,031,797</u>	<u>718,000</u>	<u>718,000</u>	<u>682,500</u>	<u>818,500</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>POLICE DEPARTMENT</u>							
	<u>(3120.0)</u>						
.1 PERSONAL SERVICES	2,488,598	2,562,604	2,708,784	2,695,131	2,421,685	2,750,019	2,693,131
.2 EQUIPMENT	4,540	16,520	0	0	0	0	0
.4 OTHER	93,365	92,885	102,049	117,275	117,275	125,542	127,921
TOTAL	<u>2,586,503</u>	<u>2,672,009</u>	<u>2,810,833</u>	<u>2,812,406</u>	<u>2,538,960</u>	<u>2,875,561</u>	<u>2,821,052</u>
.410 DET. SUPPLIES	2,798	1,991	1,942	3,000	3,000	2,100	3,000
.411 SUPPLIES	4,408	7,014	2,762	4,000	4,000	4,000	4,000
.421 OPTICAL	2,477	1,225	4,063	3,000	3,000	2,500	3,000
425 UNIFORM ALLOW	31,947	27,625	28,934	35,025	35,025	38,000	35,025
.435 MED SUPPLIES	280	2,100	1,285	3,250	3,250	3,250	1,500
.444 ELECTRONICS	1,891	2,856	2,929	7,000	7,000	7,000	11,601
.445 MAINT./REPAIRS	0	0	0	2,000	2,000	2,000	1,000
450 FIREARM REPR/AMMO/EQUIP	3,556	3,593	9,715	5,500	5,500	4,700	10,000
454 SPECIALIZED TRAIN	223	1,135	0	0	0	0	0
.455 CONFERENCES/SEMINARS	1,426	2,402	3,151	5,000	5,000	5,000	5,000
.469 MISCELLANEOUS	5,778	6,075	7,571	6,000	6,000	5,500	6,000
.470 PROF.DEVE.	19,439	20,376	19,384	20,000	20,000	19,000	20,000
.471 HEALTH/SURGEON	500	0	25	2,000	2,000	1,000	2,000
.489 AUXILIARY	200	88	0	500	500	500	500
.499 CONTRACTUAL	18,442	16,405	20,288	21,000	21,000	30,992	25,295
	<u>93,365</u>	<u>92,885</u>	<u>102,049</u>	<u>117,275</u>	<u>117,275</u>	<u>125,542</u>	<u>127,921</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT:POLICE
ACCOUNT NO:3120.1**

Title of Position	No.	2007-2008		No.	2007-2008		No.	2008-2009	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Police Chief	1	112,000	112,000	1	118,720	118,720	1	112,000	112,000
.120 Lieutenant	1	102,939	102,939	1	106,750	106,750	1	102,939	102,939
.130 Office Assistant	1	44,119	44,119	1	44,119	44,119	1	44,119	44,119
.140 Sergeant	6	91,742	550,452	6	91,742	550,452	6	91,742	550,452
.150 Patrolman Det	2	85,757	171,514	2	85,757	171,514	2	85,757	171,514
.160 Patrolmen	18	40,109	79,776	18	40,109	79,776	18	40,109	79,776
			1,334,031			1,334,031			1,334,031
.170 School Crossing GuardsP/T	8	16.00 H	72,576	8	16.00 H	72,576	8	16.0 H	72,576
.189 Overtime		175,000	175,000		175,000	225,000		175,000	175,000
.190 Holiday Pay		46,500	46,500		46,500	46,500		46,500	46,500
.191 Retro Pay(current yr.)		0	0		0	0		0	0
.192 Health Insurance Buyout		4,000	4,000		4,000	4,000		2,000	2,000
.193 Longevity/Cont.		32,000	32,000		32,000	31,000		32,000	32,000
.195 In-Service Training		50,000	50,000		50,000	45,357		50,000	50,000
TOTAL PERSONAL SERVICES:			<u>2,695,131</u>			<u>2,750,019</u>			<u>2,693,131</u>

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>FIRE PROTECTION</u> <u>(3410.0)</u>							
.1 PERSONAL SERVICES	536,670	615,301	657,345	709,193	515,896	697,769	743,128
.2 EQUIPMENT	15,370	0	0	0	0	0	0
.4 OTHER	733,146	1,006,098	860,481	918,703	918,703	898,703	933,590
TOTAL	<u>1,285,186</u>	<u>1,621,399</u>	<u>1,517,826</u>	<u>1,627,896</u>	<u>1,434,599</u>	<u>1,596,472</u>	<u>1,676,718</u>
.411 BLDG. MAINT. SUPPLIES	6,951	1,034	1,350	3,000	3,000	3,000	3,000
.425 UNIFORMS	5,115	5,073	5,826	8,000	8,000	8,000	8,000
.426 TURNOUT GEAR	119	1,402	2,140	2,000	2,000	1,000	1,000
.441 EQUIPMENT MAINT/REPAIRS	0	0	8,361	10,000	10,000	12,000	12,000
.444 ELECTRONIC EQUIPMT.	1,409	724	5,505	10,000	10,000	5,000	5,000
.445 MAINT./REPAIRS	8,284	9,368	4,452	4,000	4,000	5,000	5,000
.446 EQUIP TESTING	0	0	0	4,000	4,000	4,000	4,000
.450 UTILITIES	17,478	18,304	12,692	27,000	27,000	20,000	27,000
.451 HEATING FUEL	7,011	6,458	10,198	12,000	12,000	12,000	14,000
.454 TRAINING	92	49	6,735	5,000	5,000	5,000	5,000
.469 MISC. SUPPLIES	9,677	5,536	9,054	10,000	10,000	10,000	10,000
.470 EMS SUPPLIES	0	550	351	1,000	1,000	1,000	1,000
.471 HOSE REPLACEMENT	0	4,410	8,006	10,000	10,000	0	0
.472 FIRE PREVENTION	0	0	0	1,000	1,000	1,000	1,000
.498 CONTRACTUAL	0	0	2,900	5,305	5,305	5,305	7,000
.499 CONTRACTUAL (PORT CHESTER)	733,146	1,006,098	782,911	806,398	806,398	806,398	830,590
TOTAL	<u>789,282</u>	<u>1,059,006</u>	<u>860,481</u>	<u>918,703</u>	<u>918,703</u>	<u>898,703</u>	<u>933,590</u>

SALARY AND WAGE SCHEDULE 5

:
DEPARTMENT: FIRE
ACCOUNT NO: (3410.1)

<u>Title of Position</u>	<u>No.</u>	2007-2008		<u>No.</u>	2007-2008		<u>No.</u>	2008-2009	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Lieutenant	0	0	0	0	0	0	0	0	0
.160 Firefighter		37,940			37,940			39,363	
	8	80,057	614,769	8	80,057	614,769	8	83,058	645,128
.170 Caretaker (.10 Salary)	1	0	0		0	0	1	0	0
.180 Firefighter 207-a		39,424	39,424		39,424	39,000		42,000	42,000
.189 Overtime		32,000	32,000		32,000	20,000		32,000	32,000
.190 Holiday		21,000	21,000		21,000	22,000		22,000	22,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
TOTAL PERSONAL SERVICES:			<u>709,193</u>			<u>697,769</u>			<u>743,128</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CONTROL OF DOGS</u>							
	<u>(3510.4)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	17,673	17,673	14,378	11,612	11,612	11,612	12,076
TOTAL	<u>17,673</u>	<u>17,673</u>	<u>14,378</u>	<u>11,612</u>	<u>11,612</u>	<u>11,612</u>	<u>12,076</u>
.499 CONTRACTUAL	<u>17,673</u>	<u>17,673</u>	<u>14,378</u>	<u>11,612</u>	<u>11,612</u>	<u>11,612</u>	<u>12,076</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SAFETY INSPECTION</u>	<u>(3620.0)</u>						
.1 PERSONAL SERVICES	230,719	342,074	406,402	419,473	518,138	429,614	429,614
.2 EQUIPMENT	2,589	2,589	0	0	0	0	0
.4 OTHER	17,837	6,364	7,999	11,500	11,500	11,500	11,750
TOTAL	<u>251,145</u>	<u>351,027</u>	<u>414,401</u>	<u>430,973</u>	<u>529,638</u>	<u>441,114</u>	<u>441,364</u>
.411 OFFICE SUPPLIES	789	0	0	0	0	0	0
.469 MISC. SUPPLIES/EQUIPMENT	0	1,257	388	3,000	3,000	3,000	3,000
.470 PRINTING/REPROD.	1,055	2,366	2,949	2,500	2,500	2,500	2,750
.498 DUES/PUBLIC./CODE	5,517	2,741	4,662	6,000	6,000	6,000	6,000
.499 CONTRACTUAL	10,476	0	0	0	0	0	0
	<u>17,837</u>	<u>6,364</u>	<u>7,999</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,750</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT:SAFETY INSPECTION
ACCOUNT NO.3620.1**

<u>Title of Position</u>	<u>No.</u>	2007-2008		<u>No.</u>	2007-2008		<u>No.</u>	2008-2009	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Vill.Eng/DPW.	1	97,942	97,942	1	103,819	103,819	1	103,819	103,819
.120 Bldg.Insp.	1	88,825	88,825	1	93,089	93,089	1	93,089	93,089
.130 Sr. Office Asst.	1	41,706	41,706	1	41,706	41,706	1	41,706	41,706
.140 Office Assistant	1	39,000	39,000	1	39,000	39,000	1	39,000	39,000
.150 Code Enforcement	0	0	0	1	0	0	0	0	0
.160 Asst. Bldg. Insp.	1	69,000	69,000	1	69,000	69,000	1	69,000	69,000
.170 Jr. Engineer	1	47,000	47,000	1	47,000	47,000	1	47,000	47,000
.189 Overtime		20,000	20,000		20,000	20,000		20,000	20,000
.199 Part time Help		16,000	16,000		16,000	16,000		16,000	16,000
TOTAL PERSONAL SERVICES:			<u>419,473</u>			<u>429,614</u>			<u>429,614</u>

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
.460 AMBULANCE		<u>87,579</u>	<u>124,800</u>	<u>187,200</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>196,000</u>
TOTAL		<u><u>87,579</u></u>	<u><u>124,800</u></u>	<u><u>187,200</u></u>	<u><u>190,000</u></u>	<u><u>190,000</u></u>	<u><u>190,000</u></u>	<u><u>196,000</u></u>

	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>2006-2007 ACTUAL</u>	<u>2007-2008 ADOPTED</u>	<u>2007-2008 MODIFIED</u>	<u>2007-2008 ESTIMATED</u>	<u>2008-2009 PROPOSED</u>
<u>HIGHWAY DEPARTMENT</u> (Various)							
<u>ADMINISTRATION:</u> (5010.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 EDUCATION AND TR	0	0	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>HIGHWAY MAINT:</u> (5110.0)							
.1 PERSONAL SERVICES	543,211	676,129	751,485	719,074	515,688	731,630	742,741
.2 EQUIPMENT	648	0	0	0	0	0	0
.4 OTHER	57,301	54,329	51,049	78,050	78,050	77,900	78,000
TOTAL	<u>601,160</u>	<u>730,458</u>	<u>802,534</u>	<u>797,124</u>	<u>593,738</u>	<u>809,530</u>	<u>820,741</u>
.411 HIGHWAY SUPPLIES/EQUIP	7,738	7,911	3,665	16,250	16,250	16,000	16,000
.412 ST MAINT SUPPLIES	34,824	32,068	32,088	30,000	30,000	30,000	32,000
.413 ROAD SIGNS	6,011	4,972	5,219	6,500	6,500	6,500	6,500
.416 ROAD STRIPING	1,667	7,878	5,130	5,000	5,000	5,100	7,000
.425 UNIFORM ALLOW	6,058	565	95	8,800	8,800	8,800	5,000
.438 EQUIP RENTAL	0	0	0	3,500	3,500	3,500	3,500
.469 MISC. SUPPLIES	0	478	4,653	6,000	6,000	6,000	6,000
.498 EDUCATION/TRAINING	1,003	457	199	2,000	2,000	2,000	2,000
TOTAL	<u>57,301</u>	<u>54,329</u>	<u>51,049</u>	<u>78,050</u>	<u>78,050</u>	<u>77,900</u>	<u>78,000</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: HIGHWAY MAINTENANCE
ACCOUNT NO: (5110.1)**

Title of Position	2007-2008		2007-2008		2007-2008		2007-2008		2008-2009	
	No.	Adopted Salary	Total Salary	No.	Modified Salary	Total Est. Salaries	No.	Proposed Salary	Total Salaries	
.110 Dir of Operations/Foreman	1	73,039	73,039	1	75,595	75,595	1	75,595	75,595	
.140 Hvy Motor Equip Oper	1	63,884	63,884	1	63,884	63,884	1	63,884	63,884	
.150 Motor Equipment Operators	4	63,067	252,268	4	63,067	252,268	4	63,067	252,268	
.160 Road Maintainers	4	38,066		4	38,066		4	38,066		
		55,581	217,883		55,581	217,883		55,581	228,994	
.189 Overtime		55,000	55,000		55,000	65,000		65,000	65,000	
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000	
.199 Temp Help		55,000	55,000		55,000	55,000		55,000	55,000	
TOTAL PERSONAL SERVICES:			<u>719,074</u>			<u>731,630</u>			<u>742,741</u>	

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>SNOW REMOVAL:</u>	<u>(5142.0)</u>						
.1 PERSONAL SERVICES	109,976	93,864	53,610	55,000	55,000	55,000	65,000
.4 OTHER	100,370	75,488	45,527	75,000	75,000	75,000	75,000
TOTAL	<u>210,346</u>	<u>169,352</u>	<u>99,137</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>140,000</u>
.417 SAND/SALT/CAL CHL	<u>100,370</u>	<u>75,488</u>	<u>45,527</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	100,370	75,488	45,527	75,000	75,000	75,000	75,000

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: SNOW REMOVAL
ACCOUNT NO: (5142.1)**

<u>Title of Position</u>	<u>No.</u>	2006-2007 Adopted <u>Salary</u>	2006-2007 Total <u>Salaries</u>	<u>No.</u>	2006-2007 Modified <u>Salary</u>	2006-2007 Total Est. <u>Salaries</u>	<u>No.</u>	2007-2008 Proposed <u>Salary</u>	2007-2008 Total <u>Salaries</u>
.199 Overtime/Temp Help		55,000	<u>55,000</u>		55,000	<u>55,000</u>		65,000	<u>65,000</u>
TOTAL PERSONAL SERVICES:			<u>55,000</u>			<u>55,000</u>			<u>65,000</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>HUMAN SERVICES:</u>							
	<u>(6772.0)</u>						
.1 PERSONAL SERVICES	160,692	171,477	175,441	175,796	159,959	179,796	183,446
.2 EQUIPMENT	1,477	0	0	0	0	0	0
.4 OTHER	59,561	67,300	74,001	88,800	88,800	88,425	90,500
TOTAL	<u>221,730</u>	<u>238,777</u>	<u>249,442</u>	<u>264,596</u>	<u>248,759</u>	<u>268,221</u>	<u>273,946</u>
.411 SUPPLIES	7,254	7,983	5,802	9,000	9,000	9,000	9,000
.445 REPAIR	7,480	7,945	21,404	17,000	17,000	19,000	19,000
.446 GROUNDS MAINT.	0	0	0	3,000	3,000	3,000	3,000
.450 AJP UTILITIES	14,467	19,568	16,915	20,000	20,000	20,000	21,000
.454 TRAV/CONF/DUES	2,226	815	1,929	1,800	1,800	1,800	2,000
.469 MISCELLANEOUS	842	798	964	1,000	1,000	1,000	1,000
.475 TRANSPORTATION	1,900	1,750	2,619	5,000	5,000	3,000	3,000
.478 SPEC. EVENTS	2,631	3,551	2,119	4,500	4,500	4,500	4,500
.498 NUTRITION	16,868	19,376	18,329	20,000	20,000	20,000	21,000
.499 CONTRACTUAL	5,893	5,514	3,920	7,500	7,500	7,125	7,000
	<u>59,561</u>	<u>67,300</u>	<u>74,001</u>	<u>88,800</u>	<u>88,800</u>	<u>88,425</u>	<u>90,500</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: HUMAN SERVICES

ACCOUNT NO: (6772.1)

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Sr. Cit . Coord.	1	78,152	78,152	1	82,152	82,152	1	82,152	82,152
.130 Caretaker	1	33,048	33,048	1	33,048	33,048	1	33,048	33,048
.150 Driver (PT)	1	15,750	15,750	1	15,750	15,750	1	18,200	18,200
.160 Prog. Ldrs		6,000	6,000		6,000	6,000		6,400	6,400
.180 Office Assistant	1	35,846	35,846	1	35,846	35,846	1	35,846	35,846
.189 Temp Help		0	0		0	0		1,800	1,800
.192 Health Insurance Buyout		0	0		0	0	1	0	0
.199 Overtime		7,000	7,000		7,000	7,000		6,000	6,000
TOTAL PERSONAL SERVICES:		<u>175,796</u>			<u>179,796</u>			<u>183,446</u>	

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
<u>RECREATION DEPT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>(7140.0)</u>							
.1 PERSONAL SERVICES	453,627	528,008	544,735	589,790	532,733	588,617	602,641
.2 EQUIPMENT	1,955	5,800	0	0	0	0	0
.4 OTHER	219,240	248,334	312,368	317,163	317,163	325,992	336,950
TOTAL	<u>674,822</u>	<u>782,142</u>	<u>857,103</u>	<u>906,953</u>	<u>849,896</u>	<u>914,609</u>	<u>939,591</u>
.410 EXPEN./TRAINING	17,577	3,792	5,090	5,000	5,000	5,000	5,000
.419 TOOLS	711	646	458	1,500	1,500	1,500	1,500
.425 UNIFORM ALLOW	1,460	1,491	722	3,000	3,000	3,000	2,500
.426 JANITORIAL SERVICES	0	0	0	15,000	15,000	14,980	15,000
.431 UTILITIES	4,747	8,703	13,778	15,000	15,000	20,000	18,000
.445 EQUIPT REPAIR& SUPPLIES	63,817	78,845	96,815	85,000	85,000	85,149	90,000
.458 SHADE TREES	9,492	13,130	11,628	17,000	17,000	17,000	15,000
.469 MISC. SUPPLIES	0	139	2,038	0	0	0	0
.470 DAY CAMP & SUPPLIES	33,954	40,660	41,799	46,000	46,000	46,000	53,000
.472 ICE SKATING	7,635	9,432	9,374	12,500	12,500	12,500	12,500
.473 YOUTH ACTIVITIES	53,071	45,323	85,805	65,000	65,000	65,250	67,000
.475 ADULT PROGRAMS	10,759	31,222	25,441	30,000	30,000	33,450	33,450
.478 SPEC EVENTS	14,010	13,121	17,350	20,000	20,000	20,000	20,000
.499 CONTRACTUAL	2,007	1,830	2,070	2,163	2,163	2,163	4,000
	<u>219,240</u>	<u>248,334</u>	<u>312,368</u>	<u>317,163</u>	<u>317,163</u>	<u>325,992</u>	<u>336,950</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT:RECREATION
ACCOUNT NO: (7140.1)**

<u>Title of Position</u>	<u>No.</u>	2007-2008		<u>No.</u>	2007-2008		<u>No.</u>	2008-2009	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Superintendent	1	76,541	76,541	1	80,368	80,368	1	80,368	80,368
.120 Recreation Leader	2	41,238	82,476	2	41,238	82,476	2	41,238	82,476
.130 Sr. Office Asst.	1	43,821	43,821	1	43,821	43,821	1	43,821	43,821
.140 Recreation Attendent	4	38,057		3	38,057		4	38,057	
		67,683	201,952		67,683	201,952		67,683	203,976
.150 Season Maint/Attend		30,000	30,000		30,000	30,000		30,000	30,000
.160 Program Leaders		128,000	128,000		128,000	128,000		130,000	130,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.199 Overtime/Vacation Pay		25,000	25,000		25,000	20,000		30,000	30,000
TOTAL PERSONAL SERVICES:			<u>589,790</u>			<u>588,617</u>			<u>602,641</u>

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	0	0	555	3,000	2,000	3,000	3,000
.4 OTHER	7,999	6,535	5,430	10,000	10,000	10,000	10,000
TOTAL	<u>7,999</u>	<u>6,535</u>	<u>5,985</u>	<u>13,000</u>	<u>12,000</u>	<u>13,000</u>	<u>13,000</u>
.449 MISC SUPPLIES	3,676	6,535	8,000	10,000	10,000	10,000	10,000
.499 CONTRACTUAL	4,323	0	0	0	0	0	0
	<u>7,999</u>	<u>6,535</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: TEEN CENTER

ACCOUNT NO: (7180.1)

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.120 Program Leader p/t		3,000	3,000		3,000	3,000		3,000	3,000
TOTAL PERSONAL SERVICES:			<u>3,000</u>			<u>3,000</u>			<u>3,000</u>

	<u>2004-2005</u> <u>ACTUAL</u>	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ADOPTED</u>	<u>2007-2008</u> <u>MODIFIED</u>	<u>2007-2008</u> <u>ESTIMATED</u>	<u>2008-2009</u> <u>PROPOSED</u>
<u>HANDICAPPED:</u> (7150.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	8,009	8,309	6,625	8,972	8,972	10,972	9,320
TOTAL	<u>8,009</u>	<u>8,309</u>	<u>6,625</u>	<u>8,972</u>	<u>8,972</u>	<u>10,972</u>	<u>9,320</u>
.498 SE CONSORTIUM	6,009	6,309	6,625	6,972	6,972	6,972	7,320
.499 TR RETARDED	2,000	2,000	0	2,000	2,000	4,000	2,000
	<u>8,009</u>	<u>8,309</u>	<u>6,625</u>	<u>8,972</u>	<u>8,972</u>	<u>10,972</u>	<u>9,320</u>
<u>LIBRARY</u> (7410.469)							
.424 LIBRARY CONTINGENCY	0	0	0	35,000	35,000	0	35,000
.469 CONTRACTUAL	339,796	348,592	351,320	365,000	365,000	365,000	384,100
.470 REPL. HEATING SYSTEM	0	0	0	0	0	0	0
TOTAL	<u>339,796</u>	<u>348,592</u>	<u>351,320</u>	<u>400,000</u>	<u>400,000</u>	<u>365,000</u>	<u>419,100</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>PLANNING BOARD</u>							
		(8020.0)					
.1 PERSONAL SERVICES	0	0	2,691	5,000	5,000	6,500	6,500
.4 OTHER	5,925	1,971	3,048	3,000	3,000	3,000	3,000
TOTAL	<u>5,925</u>	<u>1,971</u>	<u>3,048</u>	<u>8,000</u>	<u>8,000</u>	<u>9,500</u>	<u>9,500</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT: PLANNING BOARD
ACCOUNT NO: (8020.1)**

<u>Title of Position</u>	<u>No</u>	2007-2008 Adopted <u>Salary</u>	2007-2008 Total <u>Salaries</u>	<u>No.</u>	2007-2008 Modified <u>Salary</u>	2007-2008 Total Est. <u>Salaries</u>	<u>No.</u>	2008-2009 Proposed <u>Salary</u>	2008-2009 Total <u>Salaries</u>
.199 Part time Videotaping/Minutes		5,000	<u>5,000</u>			<u>6,500</u>		6,500	<u>6,500</u>
TOTAL PERSONAL SERVICES:			<u>5,000</u>			<u>6,500</u>			<u>6,500</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>REFUSE COLLECTION & DISPOSAL (\$160.0)</u>							
.468 REFUSE/RECYCLING COLL.	0	0	859,951	872,040	872,040	872,040	915,330
.469 REFUSE COLLECTION	605,000	620,000	0	0	0	0	0
.470 RECYCLING	200,000	241,062	0	0	0	0	0
.471 DISPOSAL FEES	<u>145,000</u>	<u>103,421</u>	<u>147,064</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL	<u><u>950,000</u></u>	<u><u>964,483</u></u>	<u><u>1,007,015</u></u>	<u><u>982,040</u></u>	<u><u>982,040</u></u>	<u><u>982,040</u></u>	<u><u>1,025,330</u></u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SHADE TREES</u>							
(8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	66,710	49,516	48,496	80,000	80,000	85,000	80,000
TOTAL	<u>66,710</u>	<u>49,516</u>	<u>48,496</u>	<u>80,000</u>	<u>80,000</u>	<u>85,000</u>	<u>80,000</u>
.414 SHRUBS/TREES	45,835	7,113	1,428	20,000	20,000	20,000	20,000
.418 CONSTR SUPPLIES	0	0	0	0	0	0	0
.419 TOOLS/HARDWARE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	20,875	42,403	47,068	60,000	60,000	65,000	60,000
	<u>66,710</u>	<u>49,516</u>	<u>48,496</u>	<u>80,000</u>	<u>80,000</u>	<u>85,000</u>	<u>80,000</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)

<u>Title of Position</u>	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2007-2008	2007-2008	<u>No.</u>	2008-2009	2008-2009
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.199 Laborer p/t		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>EMPLOYEE BENEFITS</u>	<u>(9000.0)</u>						
10.428 STATE RETIREMENT	270,783	271,380	258,266	270,000	270,000	248,295	270,000
10.429 POLICE RETIREMENT	437,974	430,437	476,669	490,000	490,000	457,567	502,000
30.427 SOCIAL SECURITY	401,848	419,846	433,011	432,000	432,000	432,000	450,000
40.800 WORKERS COMP.	196,180	163,619	133,600	180,000	180,000	170,000	180,000
50.554 DISABILITY INSURANCE	2,243	1,326	3,832	3,325	3,325	3,325	3,900
50.555 UNEMPLOYMENT INSURANCE	11,779	18,448	22,809	22,000	22,000	22,000	24,000
50.560 PROFESSIONAL DEVEL.	1,500	492	900	4,000	4,000	4,000	4,000
50.815 LIFE INSURANCE	18,861	21,010	21,792	24,000	24,000	24,000	24,000
56.816 CONTRACTUAL RETIRE. BENEFITS	0	0	0	77,000	77,000	70,000	79,000
60.817 HEALTH INSURANCE	1,685,417	1,291,775	1,156,478	1,373,943	1,373,943	1,300,000	1,374,000
60.818 DENTAL INSURANCE	105,764	141,545	142,407	152,000	152,000	152,000	152,000
60.819 MEDICARE REIMBURSEMENT	36,062	41,680	47,979	51,000	51,000	51,000	54,000
60.820 VISION CARE	1,210	1,403	1,497	2,500	2,500	2,500	2,500
TOTAL	<u><u>3,169,621</u></u>	<u><u>2,802,961</u></u>	<u><u>2,699,240</u></u>	<u><u>3,081,768</u></u>	<u><u>3,081,768</u></u>	<u><u>2,936,687</u></u>	<u><u>3,119,400</u></u>
<u>DEBT SERVICE</u>	<u>(9710.0)</u>						
<u>SERIAL BONDS</u>	<u>(9710.0)</u>						
.600 PRINCIPAL	340,000	345,000	355,000	365,000	365,000	365,000	385,000
.301 INTEREST	268,041	253,105	237,731	226,925	226,925	226,925	213,685
TOTAL	<u><u>608,041</u></u>	<u><u>598,105</u></u>	<u><u>592,731</u></u>	<u><u>591,925</u></u>	<u><u>591,925</u></u>	<u><u>591,925</u></u>	<u><u>598,685</u></u>
<u>BOND ANTIC. NOTES</u>	<u>(9730.0)</u>						
.100 PRINCIPAL	336,625	303,250	431,250	293,000	293,000	293,000	350,000
.101 INTEREST	15,199	28,482	49,075	32,037	32,037	32,037	55,276
TOTAL	<u><u>351,824</u></u>	<u><u>331,732</u></u>	<u><u>480,325</u></u>	<u><u>325,037</u></u>	<u><u>325,037</u></u>	<u><u>325,037</u></u>	<u><u>405,276</u></u>

		<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		<u>1,271,484</u>	<u>679,782</u>	<u>377,661</u>	<u>529,000</u>	<u>529,000</u>	<u>529,000</u>	<u>660,000</u>
TOTAL		<u>1,271,484</u>	<u>679,782</u>	<u>377,661</u>	<u>529,000</u>	<u>529,000</u>	<u>529,000</u>	<u>660,000</u>
TOTAL APPROPRIATIONS		<u>14,919,630</u>	<u>14,737,816</u>	<u>15,289,553</u>	<u>15,596,142</u>	<u>14,796,617</u>	<u>15,446,979</u>	<u>16,262,718</u>

SPECIAL MAINTENANCE

ACCOUNTS

FISCAL YEAR

June 1, 2008 - May 31, 2009

Water Account

Account #8320.400

Total Levy: \$140,000

This is a service charge of approximately \$475.52 per hydrant annually, plus the M.T.A. tax of 1.92%. Reflected in this account is the defense of all rate increase requests made by the water company both in New York and Connecticut. All water charges are funded from this account.

Lighting Account

Account #5182.402

Total Levy: \$160,000

This is the energy cost of all street lights and traffic signals plus maintenance costs and fixture replacements. This account also includes other miscellaneous electrical work, and tree obstruction removal.

Sewer Account

Account #8120.403

Total Levy: \$300,000

This represents all sewer maintenance equipment costs, and contractual arrangements to utilize specialized equipment to keep sanitary and storm drainage systems clear. Also funded through this account will be any payments for the replacement of the sanitary sewers and improvements to the Blind Brook East Channel.

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2008-2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CAPITAL PROJ FUND</u>							
<u>(901)</u>							
5000.201 POLICE VEHICLES	0	0	0	0	0	0	78,000
1640.001 SUPPL. HIGHWAY GARAGE STUDY	0	0	0	0	0	0	25,000
5110.212 SALT SHED COVER	0	0	0	0	0	0	13,000
5110.213 REPL CATHODIC PROT SYSTEM	0	0	0	0	0	0	12,000
6772.201 AJP ROOF REPAIRS	0	0	0	0	0	0	12,000
7140.410 RESURFACE TENNIS CTS. - HARKNESS PARK	0	0	0	0	0	0	20,000
5110.208 HIGHWAY IMPROVEMENTS	0	0	0	0	0	0	500,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>660,000</u>
TOTAL CAPITAL APPROP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>660,000</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>	
POLICE VEHICLES	78,000	
SUPPLEMENTAL HIGHWAY GARAGE STUDY	25,000	
SALT SHED COVER	13,000	
REPLACE CATHODIC PROTECTION SYSTEM FOR UNDERGROUND FUEL STORAGE TANKS	12,000	
AJP ROOF REPAIRS	12,000	
RESURFACE TENNIS COURT - HARKNESS PARK	20,000	
HIGHWAY IMPROVEMENTS	<u>500,000</u>	
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE)		<u>660,000</u>
WING PLOW	13,000	
OIL/WATER SEPARATOR	31,000	
CONTROL PANEL - BELLFAIR PUMP STATION	25,000	
REPLACE TRACTOR/BACKHOE	15,000	
REPLACE SAND PRO 5000	<u>15,000</u>	
TOTAL BAN DEBT		<u>99,000</u>
WALKING PATH & SECURITY CAMERAS - GARIBALDI PARK	45,000	
DRAINAGE AT RYE HILLS PARK	<u>75,000</u>	
TOTAL TRANSFER FROM RECREATION TRUST		<u>120,000</u>

NOTE: The 2007-08 Capital Budget included fnds for a study of Village Hall.
This study may lead to a larger capital improvement project, funded by debt.

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2004-2005 ACTUAL</u>	<u>2005-2006 ACTUAL</u>	<u>2006-2007 ACTUAL</u>	<u>2007-2008 ADOPTED</u>	<u>2007-2008 ESTIMATED</u>	<u>2008-2009 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	9,393,905	10,686,566	11,383,169	11,911,410	11,911,410	12,398,404
Real Property Taxes - Exempt Term	84	84	0	0	0	0
Interest and Penalties on Taxes	9,351	11,228	11,670	3,500	3,500	3,500
Airport Revenue	0	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	0	0	65,169	77,500	77,500	80,600
Gross Receipts Taxes	207,381	222,968	235,897	205,000	210,000	210,000
Sales Tax	1,086,096	1,104,244	1,157,058	1,100,000	1,100,000	1,100,000
Vital Statistics	7,680	7,730	6,260	6,500	6,500	6,500
Clerk's Fees	2,094	735	3,825	2,500	2,500	2,500
Police Department Fees	7,711	14,114	12,869	4,000	3,894	4,000
Alarm Permit Renewals/Fines	65,648	82,478	77,105	85,725	74,040	96,403
Prisoner Transportation	3,589	0	596	6,000	13,676	4,900
Inspection Fees	302,906	571,424	603,848	450,000	450,000	360,000
PILOTS	166,168	59,435	547,055	500,000	500,000	540,000
Parks & Recreation	239,585	275,054	335,260	364,700	379,000	393,000
AJP Rental	25,225	20,500	17,580	12,000	11,000	12,000
Other Government Services	70,767	27,193	30,000	30,000	30,000	30,000
Interest Earnings	94,635	173,202	269,133	120,000	285,000	160,000
Sale of Equipment	9,712	9,712	0	5,000	15,909	5,000
Insurance Recovery	24,136	75,476	63,104	40,000	35,000	35,000
Unclassified Income	2,453	41,822	6,985	5,000	5,000	5,000
Per Capita State Aid	37,289	38,687	46,410	47,802	47,802	49,236
Grant Revenue	15,300	15,300	7,500	0	18,500	0
Mortgage Tax	803,271	598,260	638,869	475,000	500,000	475,000
Selective Enforcement/O.T. Reimbursement	8,251	6,071	10,453	8,400	10,466	12,500
Highway Aid	0	4,232	139,524	40,000	52,000	52,000
Youth Funding	2,211	0	4,165	2,105	2,175	2,175
Cable TV Franchise Fees	124,668	134,780	144,798	125,000	130,000	130,000
Fines & Forfeitures	52,245	54,603	65,119	50,000	55,000	55,000
Total Revenue	<u>12,762,361</u>	<u>14,275,898</u>	<u>15,923,421</u>	<u>15,717,142</u>	<u>15,969,872</u>	<u>16,262,718</u>
Appropriated Fund Balance (Surplus)	522,000	350,000	100,000	0	0	0
Transfer of Fund Balance for Capital Projects	<u>771,000</u>	<u>540,600</u>	<u>377,661</u>	<u>479,000</u>	<u>479,000</u>	<u>600,000</u>
	<u>14,055,361</u>	<u>15,166,498</u>	<u>16,401,082</u>	<u>16,196,142</u>	<u>16,448,872</u>	<u>16,862,718</u>

SUMMARY OF OUTSTANDING DEBT

<u>PROJECT</u>	<u>TYPE/ISSUE DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>PRINCIPAL PAYMENT</u>	<u>INTEREST PAYMENT</u>	<u>TOTAL PAYMENT</u>
VARIOUS ITEMS	SERIAL BONDS (6/1/87 ISSUE)	10,000.00	10,000.00	688.00	10,688.00
VILLAGE HALL PROJECT	SERIAL BONDS (12/1/95 ISSUE)	1,825,000.00	165,000.00	86,153.00	251,153.00
VARIOUS ITEMS	SERIAL BONDS (5/15/98 ISSUE)	420,000.00	60,000.00	23,525.00	83,525.00
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	2,590,000.00	150,000.00	103,319.00	253,319.00
DUMP TRUCK	BOND ANTICIPATION NOTE (8/24/04 ISSUE)	34,500.00	11,500.00	450.00	11,950.00
SOCCER/SOFTBALL FIELD	BOND ANTICIPATION NOTE (10/29/04 ISSUE)	250,000.00	125,000.00	9,875.00	134,875.00
DUMP TRUCK W/PLOW	BOND ANTICIPATION NOTE (5/5/05 ISSUE)	94,500.00	31,500.00	3,582.00	35,082.00
SPRINKLER SYSTEM	BOND ANTICIPATION NOTE (10/4/05 ISSUE)	37,500.00	12,500.00	1,500.00	14,000.00
REPLACE STREET LIGHTS VILLAGE-WIDE	BOND ANTICIPATION NOTE (3/15/06 ISSUE)	100,000.00	25,000.00	3,650.00	28,650.00
KING STREET FIELD	BOND ANTICIPATION NOTE (8/24/06 ISSUE)	150,000.00	50,000.00	5,915.00	55,915.00
VEHICLES/DRAINAGE @ PINE RIDGE	BOND ANTICIPATION NOTE (9/22/06 ISSUE)	198,000.00	49,500.00	7,169.00	56,669.00
ANNUAL SIDEWALK REPLACEMENT	BOND ANTICIPATION NOTE (3/7/07 ISSUE)	150,000.00	37,500.00	5,445.00	42,945.00
BASE STATION RADIO REPLACEMENT	BOND ANTICIPATION NOTE (4/19/07 ISSUE)	30,000.00	7,500.00	1,065.00	8,565.00
EQUIPMENT/VEHICLES	BOND ANTICIPATION NOTE (9/11/07 ISSUE)	341,000.00	0.00	12,208.00	12,208.00
DUMP TRUCK	BOND ANTICIPATION NOTE (9/18/07 ISSUE)	121,000.00	0.00	4,417.00	4,417.00
VARIOUS EQUIPMENT	BOND ANTICIPATION NOTE (6/1/08)	99,000.00	0.00	0.00	0.00
	TOTALS	<u>6,450,500.00</u>	<u>735,000.00</u>	<u>268,961.00</u>	<u>1,003,961.00</u>
PROJECTS APPROVED IN PREVIOUS YEARS					
CREATE DETENTION BASIN FOR BLIND BROOK	BOND ANTICIPATION NOTE	<u>250,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTALS	<u>250,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS

GENERAL FUND DEBT

SERIAL BONDS (6/1/87 ISSUE)	VARIOUS ITEMS			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Machinery & Trucks	800.00	800.00	55.00	
Police Automobiles	400.00	400.00	28.00	
Recreation Land	1,500.00	1,500.00	103.00	
Recreation Land	500.00	500.00	34.00	
Storm Drainage	600.00	600.00	41.00	
Traffic Signals	700.00	700.00	48.00	
Village Offices	3,400.00	3,400.00	234.00	
Street Lighting	200.00	200.00	14.00	
King St. Land	1,900.00	1,900.00	131.00	6.87
TOTAL	<u>10,000.00</u>	<u>10,000.00</u>	<u>688.00</u>	<u>10,688.00</u>

SERIAL BONDS (12/1/95 ISSUE)	VILLAGE HALL PROJECT			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Village Hall	1,825,000.00	165,000.00	86,153.00	5.25
TOTAL	<u>1,825,000.00</u>	<u>165,000.00</u>	<u>86,153.00</u>	<u>251,153.00</u>

SERIAL BONDS (5/15/98 ISSUE)	VARIOUS ITEMS			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Two 35,000 GVW Trucks w/Plows	75,600.00			
Sewer Truck	42,000.00			
25 CY Lead Loader	8,400.00			
Road Resurfacing	71,400.00			
Royal Executive Park Tax Certiorari	75,600.00			
502 Ellendale Property	92,400.00			
Rec Apparatus Building	54,600.00			5.00
TOTAL	<u>420,000.00</u>	<u>60,000.00</u>	<u>23,525.00</u>	<u>83,525.00</u>

SERIAL BONDS (4/29/03 ISSUE)**FIRE HOUSE CONSTRUCTION**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	<u>2,590,000.00</u>	<u>150,000.00</u>	<u>103,319.00</u>	<u>3.95</u>
TOTAL	<u><u>2,590,000.00</u></u>	<u><u>150,000.00</u></u>	<u><u>103,319.00</u></u>	<u><u>253,319.00</u></u>

BOND ANTICIPATION NOTE (8/24/04 ISSUE)**DUMP TRUCK**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Recreation Dump Truck	34,500.00	11,500.00	450.00	3.87
TOTAL	34,500.00	11,500.00	450.00	11,950.00

BOND ANTICIPATION NOTE (10/29/04 ISSUE)**SOCCER/SOFTBALL FIELD**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Soccer/Softball Field	250,000.00	125,000.00	9,875.00	3.95
TOTAL	250,000.00	125,000.00	9,875.00	134,875.00

BOND ANTICIPATION NOTE (5/5/05 ISSUE)**DUMP TRUCK W/PLOW**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Dump Truck w/Plow	94,500.00	31,500.00	3,582.00	3.55
TOTAL	94,500.00	31,500.00	3,582.00	35,082.00

BOND ANTICIPATION NOTE (10/4/05 ISSUE)**SPRINKLER SYSTEM**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Sprinkler System-Garibaldi	37,500.00	12,500.00	1,500.00	3.95
TOTAL	37,500.00	12,500.00	1,500.00	14,000.00

BOND ANTICIPATION NOTE (8/24/06 ISSUE)**KING STREET FIELD**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
King Street Field	150,000.00	50,000.00	5,915.00	3.94
TOTAL	150,000.00	50,000.00	5,915.00	55,915.00

BOND ANTICIPATION NOTE (9/22/06 ISSUE)**VEHICLES/DRAINAGE @ PINE RIDGE**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Vehicles/Drainage-Sprinkler System @ Pine Ridge	198,000.00	49,500.00	7,169.00	3.62
TOTAL	198,000.00	49,500.00	7,169.00	56,669.00

BOND ANTICIPATION NOTE (3/7/07 ISSUE)**ANNUAL SIDEWALK REPLACEMENT**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Annual Sidewalk Replacement Plan	150,000.00	37,500.00	5,445.00	3.63
TOTAL	150,000.00	37,500.00	5,445.00	42,945.00

BOND ANTICIPATION NOTE (4/19/07 ISSUE)**BASE STATION RADIO REPLACEMENT**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Base Station Radio Replacement - Police	30,000.00	7,500.00	1,065.00	3.55
TOTAL	30,000.00	7,500.00	1,065.00	8,565.00

BOND ANTICIPATION NOTE (9/11/07 ISSUE)**EQUIPMENT/VEHICLES**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Equipment/Vehicles	341,000.00	0.00	12,208.00	3.58
TOTAL	341,000.00	0.00	12,208.00	12,208.00

BOND ANTICIPATION NOTE (9/18/07 ISSUE)**DUMP TRUCK**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Dump Truck	121,000.00	0.00	4,417.00	3.65
TOTAL	121,000.00	0.00	4,417.00	4,417.00

BOND ANTICIPATION NOTE (6/1/08 ISSUE)**VARIOUS EQUIPMENT**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Equipment	99,000.00	0.00	0.00	3.65
TOTAL	99,000.00	0.00	0.00	0.00

SEWER FUND DEBT

BOND ANTICIPATION NOTE (6/1/07 ISSUE)

CREATE DETENTION BASIN FOR BLIND BROOK

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Create Detention Basin for Blind Brook	250,000.00	0.00	0.00	3.65
TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

LIGHTING FUND DEBT

BOND ANTICIPATION NOTE (3/15/06 ISSUE)

REPLACE STREET LIGHTS VILLAGE-WIDE

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Repl. Street Lights Village-Wide	100,000.00	25,000.00	3,650.00	3.56
TOTAL	<u>100,000.00</u>	<u>25,000.00</u>	<u>3,650.00</u>	<u>28,650.00</u>

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>385,000.00</u>	<u>325,000.00</u>
TOTAL GENERAL FUND INTEREST	<u>213,685.00</u>	<u>51,626.00</u>
TOTAL SEWER FUND PRINCIPAL	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER FUND INTEREST	<u>0.00</u>	<u>0.00</u>
TOTAL LIGHTING FUND PRINCIPAL	<u>0.00</u>	<u>25,000.00</u>
TOTAL LIGHTING FUND INTEREST	<u>0.00</u>	<u>3,650.00</u>

SCHEDULE OF PERSONNEL

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Assistant to Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Office Assistant - Financial	2	1	2
Intermediate Account Clerk	1	0	1
MIS Coordinator	1	1	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant	6	6	6
Detective	2	2	2
Patrolman	18	18	18
<u>FIRE PROTECTION</u>			
Firefighter	8	8	8
<u>SAFETY INSPECTION</u>			
Village Engineer/Director of Public Works	1	1	1
Jr. Engineer	1	1	1
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Senior Office Assistant - Building	1	1	1
Intermediate Account-Clerk Typist	1	1	1
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman	1	1	1
Heavy Motor Equipment Operator	1	1	1
Automotive Mechanic	2	2	2
Mechanic/Laborer	0	0	1
Motor Equipment Operator	4	4	4
Laborer	4	4	4
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Recreation	1	1	1
Recreation Leader	2	2	2
Recreation Assistant	1	1	1
Parks Attendant	3	3	3
TOTAL	74	72	75

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$85	\$90		Jun-07
	Annual Renewal	\$60	\$60		Jun-07
	<u>Seniors</u>				
	Burglar and Fire Initial	\$30	\$30		Jun-07
	Annual Renewal	\$25	\$25		Jun-07
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$45	\$45		Jun-07
	3rd & 4th Alarm	\$85	\$85		Jun-07
	5th Alarm	\$165	\$165		Jun-07
	Additional (6th or more)	\$200	\$200		Jun-07
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$75	\$75		Jun-07
	3rd & 4th Alarm	\$130	\$130		Jun-07
	Additional	\$230	\$230		Jun-07
	<u>Architectural Review Board</u> (See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$400	\$500		Jun-07
	Renewal	\$200	\$200		Jun-07
87-5	Location Permit	\$100	\$100		Jun-07
91-6	<u>Building Permits</u>				
	Residential Filing Fee	\$55 + \$12/\$1,000 of construction	\$55 + \$12/\$1,000 of construction	Residential Fee plus \$12 for each \$1,000 or fraction thereof, of construction costs	Jun-07
	Commerical Filing Fee	\$75 + \$17/\$1,000 of construction	\$75 + \$17/\$1,000 of construction	Commercial Fee plus \$17 for each \$1,000 or fraction thereof, of construction costs	Jun-07
	Annual Renewal	\$175	\$175		Jun-07
	Changes in Approved Plans	\$100	\$100		Jun-07
	Special Permit application fee (in addition to site plan)	\$1,025	\$1,025		Jun-07
	Amendment to Bldg. Permits				Jun-07
	Residential	\$75	\$75		Jun-07
	Commercial	\$100	\$100		Jun-07
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	Minimum \$500 plus 12% of construction costs	Minimum \$500 plus 12% of construction costs		Jun-06

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
250-38	<u>Home Occupation Fees</u>				
	Application Fee				
	Tier I	\$400	\$0		Jun-07
	Tier II	\$400	\$200		Jun-07
	Tier III	\$400	\$400		Jun-07
	Annual Renewal Fee				
	Tier I	\$250	\$0		Jun-07
	Tier II & III	\$250	\$200		Jun-07
100-1 to	<u>Certificate of Occupancy</u>				
100-3	Residential-Temporary	\$260	\$270		Jun-07
	Commercial-Temporary	\$600	\$610		Jun-07
	<u>Residential-Permanent</u>				
	Up to \$20,000	\$55	\$60		Jun-07
	\$20,000 to \$50,000	\$110	\$120		Jun-07
	\$50,000 to \$100,000	\$160	\$170		Jun-07
	Over \$100,000	\$260	\$270		Jun-07
	<u>Commercial-Permanent:</u>				
	Up to \$200,000	\$450	\$475		Jun-07
	\$200,000 to \$300,000	\$550	\$575		Jun-07
	\$300,000 to \$400,000	\$650	\$675		Jun-07
	\$400,000 to \$500,000	\$750	\$775		Jun-07
	\$500,000 to \$1,000,000	\$950	\$975		Jun-07
	\$1,000,000 to \$2,000,000	\$1,250	\$1,275		Jun-07
	\$2,000,000 to \$3,000,000	\$1,650	\$1,675		Jun-07
	\$3,000,000 to 4,000,000	\$2,050	\$2,075		Jun-07
	\$4,000,000 to \$5,000,000	\$2,450	\$2,475		Jun-07
	Over \$5,000,000	\$3,550	\$3,575		Jun-07
	<u>Certificate of Residency</u>	\$2	\$0		May-88
107-6	<u>Demolition Permit</u>				
	Residential Filing Fee	\$60	\$60	<u>Residential Fee</u> plus \$12 for each \$1,000 or fraction thereof, of construction costs	Jun-07
	Commercial Filing Fee	\$100	\$100	<u>Commerical Fee</u> plus \$18 for each \$1,000 or fraction thereof, of construction costs	Jun-07
	Demolition with out a Permit	n/a	\$1,000	Plus Demolition Permit Fee	New
	Demolition with out a Permit and proof of utility cutoff	n/a	\$5,000	Plus Demolition Permit Fee	New
	<u>Electrical Permits</u>				
113-8	1 to 20 outlets	\$55	\$55		Jun-07
	21 to 50 outlets	\$65	\$65		Jun-07
	51 to 100 outlets	\$85	\$85		Jun-07
	101 to 200 outlets	\$125	\$125		Jun-07
	201 to 300 outlets	\$225	\$225		Jun-07
	Temporary Service	\$105	\$105		Jun-07
	Swimming Pool	\$155	\$155		Jun-07

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	New Service:				
	200 amperes	\$75	\$75		Jun-07
	Over 200 amperes	\$90	\$90		Jun-07
	Gas Pump	\$65	\$65		Jun-07
	Heating Boiler	\$65	\$65		Jun-07
	Elevator	\$105	\$105		Jun-07
	Other	\$65	\$65		Jun-07
	<u>Excavations & Topsoil Remova</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$50	\$50		Jun-06
	Areas over 5,000 sq. ft.	\$75	\$75	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-06
	<u>Fire Inspection Fee</u>	\$150	\$150	Every 3 Years	Jun-07
	<u>Fuel tank permits</u>				
	Removal	\$100	\$100		Jun-06
	Installation	\$100	\$100		Jun-06
	<u>Fuel-fired or electronic heating equipment</u>	\$25/unit	\$25/unit		Jun-06
	<u>Permanent standby backup generator application</u>	n/a	\$100		New
174-4G	<u>Peddlers & Vendors</u>				
	License	\$75	\$85	plus cost of fingerprinting	Jun-06
	Renewal	\$75	\$85		Jun-06
	<u>Plumbing & Installator</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$75	\$75		Jun-07
	Over 5 fixtures	\$75	\$75	plus \$7 for each fixture over the first five	Jun-07
	Sanitary Sewer Connection	\$75	\$75		Jun-07
	Storm Water Drain Connection	\$75	\$75		Jun-07
	Gas Line Connection	\$75	\$75		Jun-07
	Water line Connection	\$75	\$75		Jun-07
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Plannner, Arborist Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>	\$250	\$250		Jun-06
209-15	<u>Recreation Fees</u>				

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	Subdivisions, Residential	\$8,500	\$8,500	per acre, plus \$2,000 per dwelling unit	Jun-07
	Site Plan, Non-residential	\$8,500	\$8,500	per acre, plus \$2,000 per 2,000 sq. feet	Jun-07
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>	same as Bldg. Permits	same as Bldg. Permits		Jun-06
209-2	<u>Site Plan and Approva</u>				
	Residential	\$260	\$260	plus \$200 per addit'l unit	Jun-07
	Nonresidential	\$400	\$400	plus \$30 per pkg. space	Jun-07
	Site Plan amendment	\$525	\$525		Jun-07
250-7E	Planned Unit Development (PUD fee per acre)	\$500	\$500		Jun-06
	<u>Stop Work Order Administration Fee</u>	n/a	\$100		New
	<u>Street Openings, Municipal Connections & Discharge Detectio</u>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$400	\$400	utility companies shall pay \$400 or \$3.00 per linear foot of trench, whichever is greater	Jun-07
	Connection to municipal stormwater system	\$150	\$150		Dec-07
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$500	\$500		Oct-07
219-18	<u>Subdivisions</u>				
	Application and Review	\$500	\$500	plus \$500 per new lot created	Jun-06
	<u>Swimming Pools Residential</u>				
224-3	Permit				
	Above Ground	\$200	\$200		Jun-06
	In-Ground	\$300	\$300		Jun-06

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED	TENTATIVE		LAST
SECTION	SUBJECT	(2007-08)	(2008-09)	NOTES	REVISED
		FEE	FEE		
	<u>Swimming Pools Commercial</u>				
	Same as Building Permits				
250-6B	<u>Fences and Walls</u>	\$55	\$55	Residential Fee plus \$12 for each \$1,000 or fraction thereof, of construction costs	Jun-07
		\$55	\$55	Commercial Fee plus [\$46] \$17 for each \$1,000 or fraction thereof, of construction costs	Jun-07
235-3	<u>Tree Permits</u>	\$45	\$45	Plus Consultant Fees	Jun-07
	<u>Temporary Membrane (i.e. Tent) Structure Permit</u>	\$100	\$100		June-06
	<u>Temporary [Construction] Trailer Permit</u>	\$100	\$200		June-06
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$150	\$150		Jun-06
	Application	\$1,000	\$1,000		Jun-07
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$2,500	\$2,500		Jun-07
	Wireless Telecommunications permit renewal	\$250	\$250		Jun-07
250-39D	<u>Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-07
Ch. 250	<u>Zoning Board of Appeals</u>				
	Application	\$275	\$275		Jun-06
Ch. 250	<u>Zoning Laws</u>				
	Copy of Law	Actual Cost	Actual Cost		
	<u>Police Miscellaneous</u>				
	Fingerprinting, per card	\$20	\$20	Resident fee	Jun-06
	Fingerprinting, per card (Added 3-24-1988)	\$30	\$30	Non-Resident Fee	Jun-06
	Accident Reports	\$0.25	\$0.25		
	Police Reports	\$0.25	\$0.25		
	<u>Photos:</u>				
	1 on 1 polaroid	\$5.00	\$5.00		
	35 mm 4X6 w/ neg.	\$5.00	\$5.00		
	35mm 4x6 no/neg	\$10	\$10		
	35mm 5x7 w/neg	\$10	\$10		
	35mm 5x7 no/neg	\$15	\$15		
	35mm 8x10 w/neg	\$15	\$15		
	35mm 8x10 no/neg	\$20	\$20		
	Replication of compact disc	\$5	\$5		

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$70	\$70		Jun-07
	Rookie League	\$100	\$100		Jun-07
	Minor League Baseball	\$115	\$115		Jun-07
	Major League Baseball	\$115	\$115		Jun-07
	Minor League Softball	\$115	\$115		Jun-07
	Major League Softball	\$115	\$115		Jun-07
	Kdg. Spring Training Baseball	n/a	\$90		New
	1st Grade Spring Training Baseball	n/a	\$90		New
	Travel Baseball	\$125	\$250		
	Instructional Volleyball	\$115	n/a		Jun-07
	Pee Wee Sports	\$50	n/a		Jun-07
	Men's Softball	\$950	\$950		Jun-07
	Country Line Dancing	\$10	\$10	weekly fee	Apr-05
	Mens Flag Football	\$950	\$950		Jun-07
	Travel Teen Center	\$45	\$45	per event	Jun-07
	Little League Baseball/Softbal Clinic (new participant)	\$35	\$35		Jun-07
	Little League Baseball/Softbal Clinic	\$20	\$20		Jun-07
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$720	\$720	6 week resident	Jun-07
	Rye Brook Day Camp	\$520	\$520	add Child 6 week resident	Jun-07
	Rye Brook Day Camp	\$870	\$870	after 5/1 6 week resident	Jun-07
	Rye Brook Day Camp	\$620	\$620	add Child 6 week resident	Jun-07
	Rye Brook Day Camp	\$420	\$420	2 week session	Jun-07
	Rye Brook Day Camp	\$320	\$320	add Child 2 week session	Jun-07
	Rye Brook Day Camp	\$620	\$620	2 week non-resident after 5/1	Jun-07
	Rye Brook Day Camp	\$520	\$520	add Child 2 week session	Jun-07
	Rye Brook Day Camp	\$970	\$970	6 week non-resident after 5/1	Jun-07
	Rye Brook Day Camp	\$770	\$770	add Child 2 week session	Jun-07
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,220	\$1,220		Jun-07
	6- Week Resident after May 1	\$1,320	\$1,320		Jun-07
	6 - Week Non-Resident	\$1,620	\$1,620		Jun-07
	2 - Week Resident	\$720	\$720		Jun-07
	2 - Week Non-Resident	\$920	\$920		Jun-07
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$115	\$115		Jun-07
	Boys Basketball 4-5th Grade	\$115	\$115		Jun-07
	Boys Basketball 6-7th Grade	\$115	\$115		Jun-07
	Boys Basketball 8-9th Grade	\$115	\$115		Jun-07
	Girls Basketball 2nd Grade	\$75	\$75		Jun-07
	Girls Basketball 3-4th Grade	\$115	\$115		Jun-07
	Girls Basketball 5-6th Grade	\$115	\$115		Jun-07
	Girls Basketball 7-8th Grade	\$115	\$115		Jun-07
	Mid-Day Kinderplay	\$255	\$255	\$125 additional for Fridays	Jun-07
	Start Smart	\$55	\$55		Jun-07

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	Kdg. Floor Hockey	\$90	\$90		Jun-07
	1st Grade Floor Hockey	\$90	\$90		Jun-07
	Ice Skating	\$205	\$205		Jun-07
	Youth Bowling	\$200	\$200		Jun-07
	Teen Center	\$5	\$5	\$5 at the door and \$3 for food	
	Co-ed Volleyball	\$55	\$55		Jun-07
	Men's Basketball 8:30/10:30	\$230	\$230		Jun-07
	Yoga	\$100	\$100		Jun-07
	Kdg. Basketball	\$65	\$65		Jun-07
	1st Grade Basketball	\$65	\$65		Jun-07
	H.S. Pitching Clinic	\$65	\$65		Jun-07
	High School Basketball Clinic	\$65	\$65		Jun-07
	Total Body Workout	\$100	\$100		Jun-07
	Pilates	\$100	\$100		Jun-07
	<u>Tennis Permits</u>				
	Family	\$135	\$135		Jun-07
	Adult	\$95	\$95		Jun-07
	Senior	\$50	\$50		Jun-07
	Junior	\$50	\$50		Jun-07
	Non-Resident	\$230	\$230		Jun-07
	<u>Athletic Field Use</u>				
	Resident	\$100 1st 2hrs then \$25/hr	\$100 1st 2hrs then \$25/hr		Jun-07
	Non-Resident	\$200 1st 2hrs then \$50/hr	\$200 1st 2hrs then \$50/hr		Jun-07
	Athletic Field Use-Special Event	\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07
	Rye Hills Park	\$50	\$50	2-hour max	Apr-05
	Refund Policy-when a program does not run due to administrative reasons, all refunds will be given with no fees charged.				
	All refunds that are requested prior to the start of the program, will be given with a \$20.00 handling fee deducted.				
	All refunds after the start of the program will be given with the Greater of a prorated rate of \$20.00 handling fee deducted.				
	<u>Anthony J. Posillipo Community Center Building Use-Fee Schedul</u>				
	<u>Resident</u>				
	<u>Multi Purpose Room (Without Kitchen</u>				
	Up to 2 hours	\$350	\$350		Apr-05
	Up to 3 hours	\$450	\$450		Apr-05
	Up to 4 hours	\$550	\$550		Apr-05
	<u>Multi Purpose Room (With Kitchen</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2007-08)	TENTATIVE (2008-09)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	<u>Security Deposit</u>				
	Up to 2 hours	\$250	\$250		
	Up to 3 hours	\$250	\$250		
	Up to 4 hours	\$250	\$250		
	<u>Multi Purpose Room (without kitchen) - Non-Resider</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Multi Purpose Room (with kitchen)</u>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<u>Security Deposit</u>				
	Up to 2 hours	\$250	\$250		
	Up to 3 hours	\$250	\$250		
	Up to 4 hours	\$250	\$250		
	An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours. If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).				
	Civic Associations	\$30 per hour	\$30 per hour		Apr-05
	Non Profit Organizations	\$30 per hour	\$30 per hour		Apr-05
	Local Groups	\$30 per hour	\$30 per hour		Apr-05
	School Groups	\$30 per hour	\$30 per hour		Apr-05
	<u>Clerk's Fees</u>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	VHS Videotape	\$5.00	\$5.00		
	Compact Disc	\$5.00	\$5.00		
232-3	<u>Taxicabs</u>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<u>Filming Permits</u>				
	Private Property (per hour)	\$100/hr.	\$100/hr.	Four (4) hour minimum	Mar-05
	Public Property (flat fee)	\$350	\$350		Mar-05
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	<u>Code Pamphlets:</u>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		