

ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2014 to MAY 31, 2015

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VILLAGE OF RYE BROOK

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April 30, 2014

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 adopted budget for the Village of Rye Brook for the fiscal year beginning June 1, 2014 and ending May 31, 2015.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Thursday, March 20, 2014. Budget work sessions were held on March 25 and April 1. A public hearing on the budget was held on April 8, and the budget was adopted by the Village Board on April 22, 2014.

This is the third (3rd) year that the tax cap legislation is in effect for local governments in New York State. If the goal is to maintain the current level of municipal services, the restrictions of this cap on the tax levy continues to make budgets difficult to prepare without a subsequent reduction in unfunded state mandates. In developing a budget, it is important to keep in mind the long-term stability of the organization in performing essential services while maintaining capital investments. With these impacts in mind, the goal remains to keep the tax levy as low as possible while still delivering essential and quality programs desired by the community while continuing to re-invest in the village's infrastructure.

In the preparation of the 2014-15 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current economic outlook, and it was made clear that the administration would be recommending a budget that would stay below the village's allowable property tax cap. In recent years, departments have cut back significantly and adequate funding had to be reexamined in order to continue to operate at current service levels. In other cases non-essential service levels have been reduced with minor operational impacts.

The consideration of this budget would allow 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. In trying to meet this goal, certain services had to be adjusted in several areas. The following items are of note in the 2014-15 adopted budget:

- The village tax levy increase remains \$474,132 *less* than the maximum allowed under the NYS tax cap.
- The Payment in lieu of Taxes (PILOT) agreement for 760-800 Westchester Avenue has ended. As a result, this property has returned to the 2013 tax roll with a \$68M assessed value (AV). Instead of PILOT payments, this property now pays over \$500k in property taxes and is included as part of the tax levy.
- Not including the addition of the 760-800 Westchester Avenue on the tax roll, the villages total taxable assessed value remains relatively flat compared to the prior year (-0.06%). With the addition of this property onto the tax roll, the village's total assessed value goes up \$66.4M (+2.75%).
- The budget includes the elimination of the hydrant fee from the municipal budget starting this summer. The budget only includes the hydrant fee for June and July 2014. If this fee is not eliminated or is delayed, then additional funds must be added as an additional expenditure in the 2014-15 budget.
- The retirement system payments remain a large part of the village's budget (\$1.7M) and represents 27% of most police and fire employee's payroll and 20% of most employee's payroll, but the year-to-year adopted budget increase is only \$55,563. It is estimated that the rate reduction is a result of a higher payroll in the prior year (i.e. Superstorm Sandy) as well as a 1% drop in payroll rates charged by the NYS retirement system.
- Resident tennis permits are reduced by 50% and tennis attendants will only work on weekends. This provides a cost savings to residents but the potential impact is the loss of an on-site person *Monday through Friday* to monitor the park and regulate tennis court time as people using the courts will have to self-regulate the time restrictions on the court.
- Residential rental fees and deposits are reduced at the Anthony J. Posillipo Center to hopefully encourage more use of this community asset.
- Several large capital projects are planned to maintain and enhance service.
- Building permit fees are increased for both residential and commercial applications.
- One vacant Police Officer position is eliminated. This position has been unfunded since a retirement that occurred in the 2013-14 fiscal year.

The budget summary includes all village funds, including the operating general fund budget, special maintenance accounts, and the capital budget. The impact of all these funds is included in the overall tax levy and tax rate. Since revaluation and the adoption of homestead, the tax levy is a more appropriate indicator of the impact on property taxes than the tax rate, since the property assessments will fluctuate year to year to reflect the full values of village properties which can greatly impact the rate but not necessarily the taxes. However this year the re-entry of 760-800 Westchester Avenue back onto the tax roll will skew the tax levy increase for comparison year to year.

Overall, the 2014-15 budget includes a property tax levy of \$13,987,981, which is an increase of 4.06% over the prior year. This increase is *significantly below* Rye Brook's allowable cap on the tax levy. The residential (i.e. Homestead) portion of the tax levy actually decreases 0.11%. The non-homestead levy increases 16.60% (+\$556,444) but approximately \$540,000 would be paid by 760-800 Westchester Ave as a new entry on the tax roll that previously was making PILOT payments.

The total budget for the General Operating Fund and Special Accounts is \$18,382,048 which is an increase of \$230,668 (1.27%). There is an additional \$1,255,322 in expenditures for the Capital Fund plus a Bond Anticipation Note (BAN) of \$487,500. A total of all funds results in a total municipal budget of \$19,637,370.

Almost a decade ago in 2004 the Town of Rye adopted full 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 2014-15 village tax purposes, the taxable assessed value is \$2.48 billion, which is an increase of \$66.43 million or 2.75% in assessed value compared to the prior year. The village's blended tax rate increase is 1.27%. For communities assessed at full value following revaluation the overall tax levy increase, not the tax rate, is a better indicator of changes in property taxes year to year, although in 2014-15 the impacts of tax changes to the commercial property at 760-800 Westchester Avenue must also be taken into consideration.

The most notable difference in this year's budget compared to the prior year is the change in the type of revenue received from the commercial property located at 760-800 Westchester Avenue whose PILOT agreement is now completed. The result is a loss of over \$650,000 in PILOT payments received in 2013-14 as general revenue, and the gain of \$67,949,300 in assessed value on the 2013 tax roll which is used to determine the tax levy in 2014-15. This significant "shift" in revenues will result in both a higher total assessed value in the village as well as a higher tax levy increase to account for this payment, although the impact to the taxes paid are negligible. The significant impact of this anomaly is due to the size of the one property taxpayer's assessed value (AV) that is re-entering the tax roll which will naturally increase the size of the levy and decrease the PILOT revenues. It is very important to realize that this shift will not result in a greater amount of the tax levy paid by the residential (Homestead) property owners.

Below please find a brief summary explaining the shift between the property tax levy and the payments in lieu of taxes (PILOTs). Please note that the total amount increased from these two sources of revenue year to year is only 0.27%:

Revenue Type	Adopted Budget 2013-2014	Adopted Budget 2014-2015	
Tax levy	\$ 13,442,341	\$ 13,987,981	
PILOTS	\$ 810,000	\$ 302,723	
Total Revenue	\$ 14,252,341	\$ 14,290,704	0.27%

In the current year, the impact of adding \$68M assessed value for the 760-800 Westchester Ave properties, which was previously making payments to the taxing agencies through PILOT agreement, also results to a larger overall total assessed value for the entire village. The Homestead (one, two and three family properties) total assessed value goes up \$1.5M over the prior year, while the Non-Homestead assessed value goes up 15% including the 760-800 Westchester Ave. properties and down \$3M without the 760-800 Westchester Ave properties included in the total. This transfer of revenues therefore *increases* the *share* of the levy paid by the properties within the Non-Homestead class and *decreases* the *share* of the levy paid by the properties within the Homestead class. As a result, if this property was still subject to the PILOT and therefore not included in the total taxable assessed value or the levy, the total assessed value for the village would have been basically flat (-\$1.5M or -0.06%).

Nine (9) years ago, the Village Board also 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). This budget is based upon the 2014-15 base proportions of 72.051834% for homestead properties and 27.948166% for non-homestead properties. These base proportions were prepared by the Town of Rye Assessor and reviewed by the NYS Office of Real Property Tax Services (ORPS) prior to being adopted by the Town of Rye by resolution on March 18, 2014. These base proportions must be approved by the town no later than 30 days prior to June 1 to be effective. For comparison purposes, the *actual* taxable base proportions for the final 2012 assessment roll are 80.25% for homestead properties and 19.75% for non-homestead properties (exclusive of PILOTS).

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 63.80% 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, 2013 determined the undesignated/unreserved fund balance to be \$4,336,236. This fund balance is expected to increase by \$150,000 from an anticipated surplus in the current fiscal year. In the 2014-15 budget, a total of \$1,255,322 of fund balance and 2013-14 surplus are reallocated to fund capital projects. The balance of the capital projects will be funded through short-term debt (\$487,500). The result is an anticipated fund balance of \$3,230,914 at May 31, 2014, which would represent 17.58% of the operating budgets (general fund and special maintenance accounts).

Property Tax Cap Legislation and Tax Levy Analysis:

Under the "property tax cap" legislation (Chapter 97 of the Laws of 2011) enacted by the state legislature and the Governor and first effective for the village's 2012-13 budget year, local government property tax levies can increase by 2% or the rate of inflation (1.48% for villages with fiscal years starting June 1, 2014), whichever is less, *not including certain excludable expenditures that may raise the permitted levy*. Local governments can also decide to override the tax cap by local law. In both 2012-13 and 2013-14 the Village Board chose to override the tax cap legislation even though the budget was significantly less than the allowable tax cap. In 2014-15 it is not anticipated that the village would override the tax cap.

The following is the actual tax levy history during the tax cap period and the applicable tax levy permitted under the NYS tax cap legislation in the 2014-15 fiscal year:

<u>Budget Year</u>	<u>Tax Levy</u>	<u>\$ Incr (Decr)</u>	<u>% Incr (Decr)</u>
2011-12 Adopted Budget	\$13,103,226	(\$9,853)	(0.08%)
2012-13 Adopted Budget	\$13,198,242	\$95,016	0.74%
2013-14 Adopted Budget	\$13,442,341	\$244,079	1.85%
2014-15 Allowable Levy under Tax Cap	\$14,462,113	\$1,019,772	7.59%
<i>2014-15 Adopted Budget</i>	<i>\$13,987,981</i>	<u><i>\$545,640</i></u>	<i>4.06%</i>
Additional Levy Allowed under Tax Cap		\$474,132	

With a tax levy of \$13,987,981, the budget has a tax levy that is \$474,132 *less than* the maximum allowable under the tax cap legislation.

Noteworthy Service Level Items in the 2014-15 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. Including personnel costs, the increase in all these accounts is a total of \$63,863 or 4.71% compared to the prior year's budget.

The *Board of Trustees* (1010.) account is increased by \$1,821 for a total of \$18,701. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as officials training or contributions to special community events such as the 4th of July, Columbus Day and Memorial Day/Veterans Day celebrations, and any other local events approved by the Village Board.

The *Administrator* (1230.) account increases by \$700 not including personnel costs, and increases by \$8,539 or 3.31% including personnel costs. Expenses are largely for office supplies, training and professional education and support.

The *Treasurer's* (1325.) account increases by \$800 not including personnel costs, and increases by \$5,273 or 1.11% including personnel costs. This account includes such items as the contractual tax collection services provided by the Town of Rye, credit card administrative fees, the funding of our municipal audit, and the funding of the mandated Government Accounting Standards Board Statement 34 (GASB 34) compliance. GASB requires that an updated actuarial report be completed every three years which is required in 2014-15. The village also intends to replace its existing financial and payroll management software program with a new cloud-based system. The total anticipated first year costs for this financial system are approximately \$90,000 and then the subsequent annual cost is approximately \$30,000.

The *Village Clerk* (1410.) account decreases by \$3,350 not including personnel costs, and decreases \$1,516 or -1.97% including personnel costs. The village has saved approximately \$8,000 per year by turning village elections over to Westchester County the last two years. The county has not yet decided to charge villages in locations where they coordinate elections. Other expenses include code updates by General Code, legal advertising, and decals for parking permits near the Port Chester High School.

The *Village Attorney* (1420.) account increases by \$33,800 or 20.97%. This increase is necessary based on recent cost experience, the anticipated need for code revisions in the upcoming year, legal challenges to the United Water rate increase, and labor negotiations. It is noted that the village's agreements with both the Rye Brook Police and Rye Brook Firefighters expire on May 31, 2014.

The *Village Offices* (1620.) account is decreased by \$1,300 or -1.53%. This account funds the various utilities, office equipment, copier leases, and building maintenance contracts. Office furnishings (desks, chairs, file cabinets, etc.) are funded through this account, although no major office furniture replacement is budgeted in 2014-15. \$4,200 is allocated for a two-month college-level summer intern to assist the Engineering Department with GPS locational service and updating electronic utility maps using GIS. The *Capital Projects* account includes funding for additional interior painting and

carpeting the remaining sections of Village Hall, and to replace at least two of the rooftop HVAC units (\$110,000).

The *Central Communications* (1650.) account is decreased by \$2,000 or -3.51%. The *Central Supplies* account remains the same as the prior year and the *Central Print/Mail* account is decreased by \$2,000 or -11.76% representing 1-2 community-wide mailings of newsletters or brochures and more scanning of documents and board packets.

The *Management Information Services* (1680.) account is increased \$19,400 not including personnel costs, and increases \$21,246 or 12.20% including personnel costs. This account includes items such as maintenance costs related to the new content management program being implemented in village offices, support for the financial system located in the Treasurer's office, W-2 and direct deposit forms and checks, a music license, server maintenance, and property software maintenance (Municipity). It is also anticipated that a consultant will review video equipment and public meeting room upgrade options to enhance the meeting and cablecasting experience utilizing PEG funds received from the village's cable television agreements reserved for this purpose.

Special Items Accounts (1900.):

An overall decrease of \$76,989 or 12.47% is provided in all of the *Special Items* accounts.

The *Unallocated Insurance* (1910.) account is decreased by \$34,489 or -13.01%, which is reflective of good claims experience in recent years. Since the village joined NYMIR in 2003 our claims experience has been very favorable.

The *Judgment and Claims* (1930.) account is maintained at its current funding level and would fund only small tax certiorari settlements that may occur during the upcoming year. Any large settlements or court decisions beyond the budgeted amount would require additional funding from fund balance, contingency, or debt.

The *Consulting Fees* (1980.) account is reduced by \$25,000 or -21.74% based upon recent cost experience. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, and risk management support. No additional funding is provided for any specific major planning studies other than those related to the comprehensive plan.

The *Contingent* (1990.) account is budgeted at approximately 0.99% of the general fund budget (including special accounts) with \$182,000 allocated for this purpose. The village's financial policy recommends having between 1%-2% of operating expenses in the contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, fund balance, or a transfer from another account.

Police Department (3120.):

The *Police Department* account increases \$6,784 or 4.61% not including personnel costs, and decreases \$35,416 or -1.02% including personnel costs. Additional funds are provided for an upgrade to the police booking and fingerprinting system, and more frequent maintenance of vehicles. Contractual funds for items such as police computer system consultant support, police vehicle video maintenance, and Nixle total \$55,781 in 2014-15. Overtime is maintained at current year funding levels and is reflective of salaries necessary to cover shifts due to special assignments or officers out on leave. A budgetary shortfall in overtime of approximately \$60,000 is anticipated in the current

fiscal year. A police officer vacancy created as a result of a retirement in 2013 is eliminated in the current year budget. No increase is budgeted for school crossing guards who last received a \$0.50 per hour increase in 2012-13. The *Capital* account includes the replacement of two (2) police vehicles with mobile ticketing and video recording installed (\$106,322), replacing the village's existing speed trailer with two pole mounted speed message signs (\$20,000), and a new server (\$12,000).

Fire Protection (3410.):

The *Fire Protection* account continues to invest in the safety of our residents through both the Rye Brook Fire Department and a service contract with the Port Chester Fire Department. Overall, this account is increased by \$18,677 or 0.99% 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 (\$953,811) which increases by \$18,703 or 2.00% over the prior year and represents 50% of the total expenses in this account. The second largest expense is the personnel costs for the Rye Brook firefighters (\$863,180) which represents 45% of the total costs in this account. Overtime remains at \$30,000 based upon historical experience and the need for coverage for training, late calls, and the need for additional personnel due to weather or other special events. Expenses are allocated for preventative maintenance and repair of the fire trucks, service contracts, supplies for the fire house, training, fire equipment and supplies, and the replacement of one set of turn-out gear. Firefighters also have cleaning responsibilities within the building.

Control of Animals (3510.):

The *Control of Animals* account is increased by only \$245 as required by the formula in the existing service contract with the New Rochelle Humane Society. Dog control is a municipal service required by NYS.

Ambulance Services (4540.):

The budget for the Port Chester-Rye-Rye Brook Volunteer Ambulance Corps is determined on a calendar year basis. This account is maintained at 2014 funding levels of \$198,842. There was no municipal increase again in 2014. The costs for this service appears to have stabilized in the past decade after the larger increases that occurred following the closing of United Hospital in early 2005. In 2012 the Ambulance Corps implemented an outsourced billing system that has brought additional revenue to the Corps to offset expenses.

Safety Inspection (3620.):

The *Safety Inspection* account includes the administration of building & code enforcement and coordination of the Zoning Board of Appeals and the Architectural Review Board. Outside of personnel expenses, the *Safety Inspection* account increases \$500 and includes funds for limited building and code enforcement supplies and e-code subscriptions, field equipment, clothing, and training for the Building Inspector and Assistant Building Inspector. This account also includes the costs for overtime for the Assistant Building Inspector who attends several night meetings and has administrative responsibilities (such as the Safe Housing Task Force) that may occur outside of regular working hours. Building revenues are increased by \$45,000 to \$390,000 based on current positive experience with building activity. The License and Fee Schedule includes a \$3.00 increase per \$1,000 of residential and commercial construction costs as well as some other more minor fee modifications.

Engineering/DPW (1440.):

This account represents the cost for non-consulting engineering services in the village. Expenses relating to arborist certification training and supplies are also included in this account. Not including personnel costs, this account is reduced by \$1,400.

Planning/Zoning Board (8020.):

The *Planning/Zoning Board* account decreases by \$2,350 or 28.48% and includes the costs for publishing notices, training, videotaping and minutes for the Planning Board and Zoning Board of Appeals.

Central Garage (1640.):

The *Central Garage* account decreases -\$11,757 or -2.14% overall compared to the prior year including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. The new fleet maintenance program was implemented in 2013 and has been working effectively. It is also noted that the village purchased the garage building from the Town of Rye in 2013 and the capital budget includes \$50,000 for a program and design study to determine the best long-term solution for a new facility that will meet the operational needs of the public works and parks departments.

Highway Maintenance (5110.):

The *Highway Maintenance* account increases \$11,625 or 19.32% not including personnel costs, and increases \$87,295 or 9.53% including personnel costs compared to the prior year. This account includes office support and highway personnel and its associated costs to provide roadway services, small equipment and road maintenance supplies. Roadway striping continues to be budgeted every other year and is included in the 2014-15 budget. This account also includes one (1) seasonal employee for the summer and two (2) seasonal employees in the fall (one position less than 2013-14) to assist the leaf program. It is noted that it is anticipated that the one-person leaf loader will be ready for operation in Fall 2014 freeing up one full-time position to work on the backlog of other public works projects that get delayed during this peak period. In recent years, the total number of seasonal positions has been reduced and call-outs for overtime have been curtailed. It is again recommended that the available parks staff continues to assist the highway staff with the fall leaf program as needed. Capital projects include a new salter (\$25,830) and a new dump body for the new hook lift truck (\$13,670), a replacement of the street sweeper (\$185,000), and a replacement of a backhoe (\$103,000).

Snow Removal (5142.):

The *Snow Removal* account is difficult to predict as it is weather-dependent. Although the 2013-14 winter season brought extreme cold and higher than normal snowfall that resulted in a shortfall in this account, significant savings were realized in the prior two years due to lighter than normal snowfall. Over the past ten (10) years, overtime costs have averaged \$64,927 per year and over the last five (5) years overtime costs averaged \$48,545 per year. Overtime was \$88,411 in 2003-04, \$109,976 in 2004-05, \$93,864 in 2005-06; \$53,610 in 2006-07, \$60,682 in 2007-08, \$82,367 in 2008-09; \$45,164 in 2009-10, \$56,654 in 2010-11, \$22,224 in 2011-12, \$36,317 in 2012-13, and +/- \$80,000 in 2013-14. The cost of salt has also increased in recent years (especially treated salt) but the village has also utilized spraying salt brine on village streets which has been effective for certain types of winter storms and can help stretch the budget while increasing operational efficiencies. The budget recommends funding the *Snow Removal* account at the same levels as the 2013-14 current fiscal year: \$60,000 for overtime/temporary help and \$85,000 for salt.

Human Services (6772.):

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account increases \$8,300 or 2.89% not including personnel expenses, and increases \$5,773 or 2.01% overall compared to the prior fiscal year. The comprehensive plan survey that was completed in 2013 showed that many residents are not familiar with the community center or know

that it is available for rentals. Rental revenue has also dropped in recent years. As a result, additional funds have been placed in this account to market the senior center and its availability to the community as a rental, and the residential rental and deposit fees have been significantly reduced to support this effort.

Recreation Department (7140.), Teen Center (7180.), Handicapped Services Accounts (7150.):

The *Recreation Department* account is decreased by \$3,230 or -0.77% not including personnel costs and decreases \$17,199 or -1.50% including personnel costs compared to the prior year. These changes are also supported by a \$10,365 (1.94%) increase in revenues. It is noted that many of the recreation program expenses are offset by corresponding revenues for programs and other fees that make most of the recreation programs self-supporting.

In terms of community events, Rye Brook will continue its annual Birthday celebration and will continue having residents pay for food tickets to offset some of the costs of this event. Some water-related activities will remain at the event this year. The village also plans to continue with its summer theatre in the park program, build on the haunted trail event at Rye Hills Park prior to Halloween, and provide the annual carnival for the community.

The *Recreation Department* account also funds parks maintenance. A total of \$14,800 for seasonal park maintenance is provided which is a \$10,200 decrease compared to the current fiscal year. This includes funds for seasonal tennis attendants that would only work on weekends. The village parks have also lost many trees in storms in recent years which have not been replaced with limited funds available for this purpose. As a result, a \$7,000 increase is provided for new trees and tree maintenance in the village parks. It is noted that in addition to park maintenance, the full-time parks staff also maintains the exterior grounds of the AJP Center and assists with the leaf program and snow removal.

For many years it has been questioned whether the benefits of having a tennis attendant in the parks and regulating the court times outweighs the cost of tennis permits to offset the tennis attendant expenses. This budget eliminates the tennis attendants during the weekdays and only maintains tennis attendants weekends. Due to this reduction in expenses, the fees for residential tennis permits are cut in half compared to the prior year. Tennis court users pay less for the permits but would be responsible for sharing the time on the courts based on an honor system. Non-residents would also still have to have a non-resident permit to use the courts at a reduced fee compared to the prior year. It is noted that the potential exists for conflicts if the tennis attendant is not on-site and court users stay for an extended period of time when other players are waiting to use the courts.

This year the recreation department is planning to have approximately four (4) music in the park events at Pine Ridge Park and funds are provided for this new program.

The *Teen Center* account is decreased by \$3,500 based on recent experience with lower attendance. The Recreation Department staff will continue to seek alternative activities that may interest teens in the community.

The capital projects for recreation services includes resurfacing the Pine Ridge Park basketball and tennis courts (\$40,000), installing a drain line under the Pine Ridge basketball court (\$12,000), a new small trailer for parks equipment (\$15,000), replace a loader with a new Bobcat (\$60,000), replace the playground at Pine Ridge Park (\$100,000), and \$30,000 for the annual capital reserve for the Rye Brook Athletic Fields at King Street.

An additional \$10,365 (1.94%) in parks and recreation revenues has been added to the budget with \$545,365 as the revenue target to offset expenses. Given the economic conditions, most of the village's recreation fees have remained flat with a few exceptions. It is noted that if certain programs are not funded in the budget, the corresponding revenues would not be received as well.

Library (7410.):

The Port Chester-Rye Brook Public Library receives the majority of its funding support from the villages of Port Chester and Rye Brook. Under the existing inter-municipal agreement (IMA), after all other revenue sources are considered the remaining balance is paid on a 65%/35% basis by the two municipalities to balance the library budget, plus an allocation to a capital fund. In 2014-15 the operating contractual amount in the *Library* account is increasing \$14,481 or 3.00%, and under the terms of the IMA, the capital contribution also increases by \$10,000 to \$45,000. Overall, the entire increase in the library account is \$24,481 or 4.73%. The Library had requested a 5.00% increase in the operating budget plus the additional \$10,000 contractual capital increase (6.59% overall).

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account reflects an overall increase of \$22,819 or 2.57% compared to the prior year based on contractual costs in the awarded bid for the village's sanitation services and a slight decrease in disposal costs. It is noted that the village continues to be successful in removing green waste and recycling from the garbage collection, which directly contributes to the stabilization and reduction of disposal costs.

Shade Trees Account (8560.):

It is recommended that the *Shade Trees* account be increased by \$7,000 overall (+11.11%) to \$70,000. New trees and shrubs would be increased by \$2,000 as the village continues to purchase smaller size trees at reduced costs. An additional \$5,000 for pruning, maintenance, and removal of street trees would also be funded. Storms in recent years have taken a toll on the village street trees and parks while available funding has decreased. The budget partially restores some of the funding for tree plantings and maintenance.

Employee Benefits (9000.):

The NYS Retirement System, health, and dental costs account for 79.33% of the total expenses within the *Employee Benefits* account.

After dramatic increases in retirement costs from 2003-05, the NYS Retirement System costs stabilized until 2010-11, when costs again rose dramatically. In 2014-15, the retirement costs are projected to increase \$55,563 (+3.39%) over the prior year's *adopted* budget and decreases \$60,053 (-3.42%) compared to the 2013-14 *actual payment* for retirement. The year-to-year projected payment reduction is likely due to a higher payroll in the prior year and a 1% drop in payroll rates charged by the NYS retirement system. The total retirement cost represents 38.82% of the total expenses within the *Employee Benefits* account. Historically these payments have risen from only \$18,917 in 2000-01 to \$1,695,000 projected in the 2014-15 budget.

Health and dental benefits represent 40.51% of the total expenses within the *Employee Benefits* account. Although employee health and dental insurance premium expenses continue to rise in recent years, the village has been able to negotiate additional employee contributions in employee agreements to offset expenses. This account also pays for reimbursement to the Town of Rye for retirees' health insurance that became the village's obligation when Rye Brook became a village in 1982.

Capital Projects (9950., 901.):

Capital Projects are internally defined as improvements to the village operations in excess of \$12,000 per project. Capital projects total \$1,742,822 in the 2014-15 budget. To fund this amount of capital, funds would come from a combination of 2013-14 estimated surplus (\$150,000) and available fund balance (\$1,105,322). The remaining balance would be funded through a Bond Anticipation Note (BAN) (\$487,500).

The budget includes \$500,000 for road resurfacing, which is the amount of annual funding necessary to improve the village's roadway system, plus \$250,000 for a full-depth reclamation of High Street. The capital budget also includes funds to prepare a program and design study of the highway garage (\$50,000), and the first year cost to replace the village's financial system with a cloud-based program (\$90,000).

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 17.58% of the general operating (non-capital) expenditures. This fund balance is slightly higher than the village's financial guidelines of 12%-15% of general operating (non-capital) expenditures, largely due to the reimbursement of funds expended as a result of Superstorm Sandy in October 2012. This fund balance leaves adequate funds for consideration of unanticipated capital projects or emergency situations, and can provide some stability in the village's capital program over the next several years.

It should be noted that due to available fund balance, no operating revenues are funding capital projects. While this is a reasonable option in the upcoming fiscal year, a goal is to develop a more stable long-term strategy of funding infrastructure projects with current revenues rather than through fund balance, debt, or higher property tax increases which are not always as available as reasonable options.

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. If this occurs, the Village Board could consider the appropriation of available funds or the issuance of new debt at that time, balancing any existing policies with the need for these projects.

Projected Revenues:

Property tax revenues increase by \$545,640 or 4.06% above the 2013-14 adopted budget. Compared to last year, the budget anticipates a slightly higher percentage of reliance on the property tax compared to general operating (non-capital) expenditures (76.10% in 2014-15 compared to 74.06% in 2013-14), but this is largely due to the addition of 760-800 Westchester's \$68M assessed value added to the tax roll (and corresponding levy) with the expiration of the PILOT. Other revenues have decreased \$314,972 or -6.69% with the biggest decrease being the loss of \$558,217 from the PILOT that ended at 760-800 Westchester Avenue. Additional revenue gains have occurred from sales tax estimated at \$1,314,000 (+\$74,000 over 2013-14), building revenues estimated at \$390,000 (+\$45,000 over 2013-14), and mortgage tax estimated at \$265,000 (+\$44,000 over 2013-14). Hotel tax revenues appear to have leveled and is budgeted again at \$630,000. The budget also appropriates \$1,255,322 from surplus and fund balance to help support capital projects, while maintaining a fund balance of 17.58% of operating expenses.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2014-15 budget includes several alternative 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 revenue sources such as sales tax, interest earnings, mortgage tax, and building revenues have become more volatile and economy-driven making revenue predictions in these areas very difficult. However, these trends are stabilized by revenues from the hotel tax, recreation programs, escalating payments in the village's cell tower lease, and PILOT payments, which all help offset the village's property tax levy.

In 2015-16, two additional PILOTs are scheduled to be removed as "other revenues", and the tax levy will again increase as the assessed values for these properties will be added onto the tax roll.

In terms of user fee increases, the most significant changes are increases of \$3.00 per thousand for both residential and commercial construction, and the 50% reduction of the residential tennis permit fee. While some fees are increased or new fees have been added, the majority of fees remain unchanged or minimally changed. Any recommended changes in the License and Permit Fee Schedule can be found at the end of the budget.

Debt Service (9710., 9730.):

Overall, debt payments in the 2014-15 budget increase \$231,143 (26.06%) compared to the prior year, but the village's total debt load remains low. Serial bond payments decrease by \$89,638, while payments for outstanding bond anticipation notes (BAN) increases by \$320,781 in comparison to the 2013-14 adopted budget. The 2014-15 budget includes a new BAN in the amount of \$487,500. It is noted that the highway garage is in need of long term repairs or replacement and the police department is undersized for its services which may lead to the need for additional serial bonds in future years.

Special Maintenance Accounts (8320., 5182.):

The village's *Special Maintenance* accounts 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. The adopted budget anticipates that fire hydrant rentals would be eliminated from the municipal budget starting this summer as a result of a new NYS law that allows these costs to be transferred to United Water and billed to all water rate users in their system. The budget includes the hydrant fee as a municipal expense in June and July 2014. If this fee is not eliminated or is delayed beyond that date, then additional funds must be added as an additional expenditure in the 2014-15 budget. For storm sewer catch basins, approximately half of the village's basins are cleaned each year at the current funding level. Street lighting expenses are also expected to rise due to the age of the street lights when they were replaced village-wide following a 2005 bid award. The village is currently developing a long-range street light program with the anticipated replacement of its 718 high-pressure sodium street lights with light-emitting diode (LED) street lights throughout the village. In 2014-15, this is expected to include hiring a consultant to provide a street light inventory and a financing and inventory plan. If there are emergency situations that occur in these accounts and exceed funds available, funds would likely come from fund balance, contingency or debt financing.

Staffing and Employee Agreements:

The total number of full-time employees is reduced by one (1) full-time employee, a vacant Police Officer position, for a total of seventy-one (71) employees in 2014-15. Staffing is at the minimum level to provide the current level of services. In terms of union contracts, the Police and Firefighters

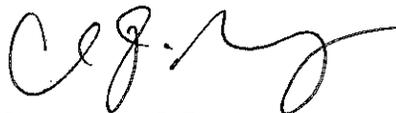
have agreements that expire on May 31, 2014, and the Teamsters (Public Works and Parks) have an agreement that expires on May 31, 2016.

This has been another 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 2014-15 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, Assistant Village Administrator David Burke, and Junior Accountant Pasquale Colantuono for their hard work in the development of this budget throughout the past year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'C.J. Bradbury', written in a cursive style.

Christopher J. Bradbury
Village Administrator/Clerk

CJB/

Budget Projection

	2013-2014	2013-2014	2014-2015
	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>
<u>General Fund Expenditures</u>			
Personal Services	7,327,179	7,265,987	7,358,686
Equipment & Other	4,434,411	4,461,603	4,570,555
Special Items	617,500	569,737	540,511
Central Comm.	57,000	55,000	55,000
Central Supply	36,000	36,000	36,000
Central Prnt/Mail	17,000	15,000	15,000
Employee Benefits	4,343,437	4,349,880	4,366,300
Debt Service (BANS)	65,265	65,265	386,046
Debt Service	821,588	821,588	731,950
	<u>17,719,380</u>	<u>17,640,060</u>	<u>18,060,048</u>
 <u>Special Accounts</u>			
Street Lighting Account	132,000	160,000	160,000
Sewer Account	150,000	100,000	130,000
Water Account	150,000	160,000	32,000
	<u>432,000</u>	<u>420,000</u>	<u>322,000</u>
 Subtotal General Fund & Special Accounts	 <u>18,151,380</u>	 <u>18,060,060</u>	 <u>18,382,048</u>
 <u>Capital Fund Expenditures</u>			
Capital Projects	<u>890,500</u>	<u>890,500</u>	<u>1,255,322</u>
	<u>890,500</u>	<u>890,500</u>	<u>1,255,322</u>
 Total Expenditures	 <u>19,041,880</u>	 <u>18,950,560</u>	 <u>19,637,370</u>
 <u>Revenues & Surplus</u>			
Real Property Taxes	13,442,341	13,442,341	13,987,981
Other Revenues	4,709,039	5,101,857	4,394,067
Prior Yr. Surplus Appropriated to Capital Projects Fund	100,000	100,000	150,000
Transfer of Fund Balance for Capital Projects Fund	790,500	790,500	1,105,322
	<u>19,041,880</u>	<u>19,434,698</u>	<u>19,637,370</u>
 Assessed Value (000)	 2,415,224		 2,481,651
 Tax Rate (Blended)	 5.57		 5.64
 Homestead Tax Rate	 5.07		 5.06
 Non-Homestead Tax Rate	 7.89		 7.98
 Tax Levy Change Over Prior Year			 4.06%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2014/2015 with Special Accounts</u>				
Homestead Tax Rate	1,991,620,613	72.051834%	10,078,597	5.0605
Non-Homestead Tax Rate	<u>490,030,737</u>	<u>27.948166%</u>	<u>3,909,384</u>	7.9778
Tax Rate (Blended)	<u>2,481,651,350</u>	<u>100%</u>	<u>13,987,981</u>	5.6366
<u>2013/2014 with Special Accounts</u>				
Homestead Tax Rate	1,990,122,175	75.056877%	10,089,401	5.0697
Non-Homestead Tax Rate	<u>425,102,499</u>	<u>24.943123%</u>	<u>3,352,940</u>	7.8874
Tax Rate (Blended)	<u>2,415,224,674</u>	<u>100%</u>	<u>13,442,341</u>	5.5657
Overall (Blended) Increase Over Prior Year			4.06%	1.27%
Homestead Increase/Decrease Over Prior Year			-0.11%	-0.18%
Non Homestead Increase/Decrease Over Prior Year			16.60%	1.15%

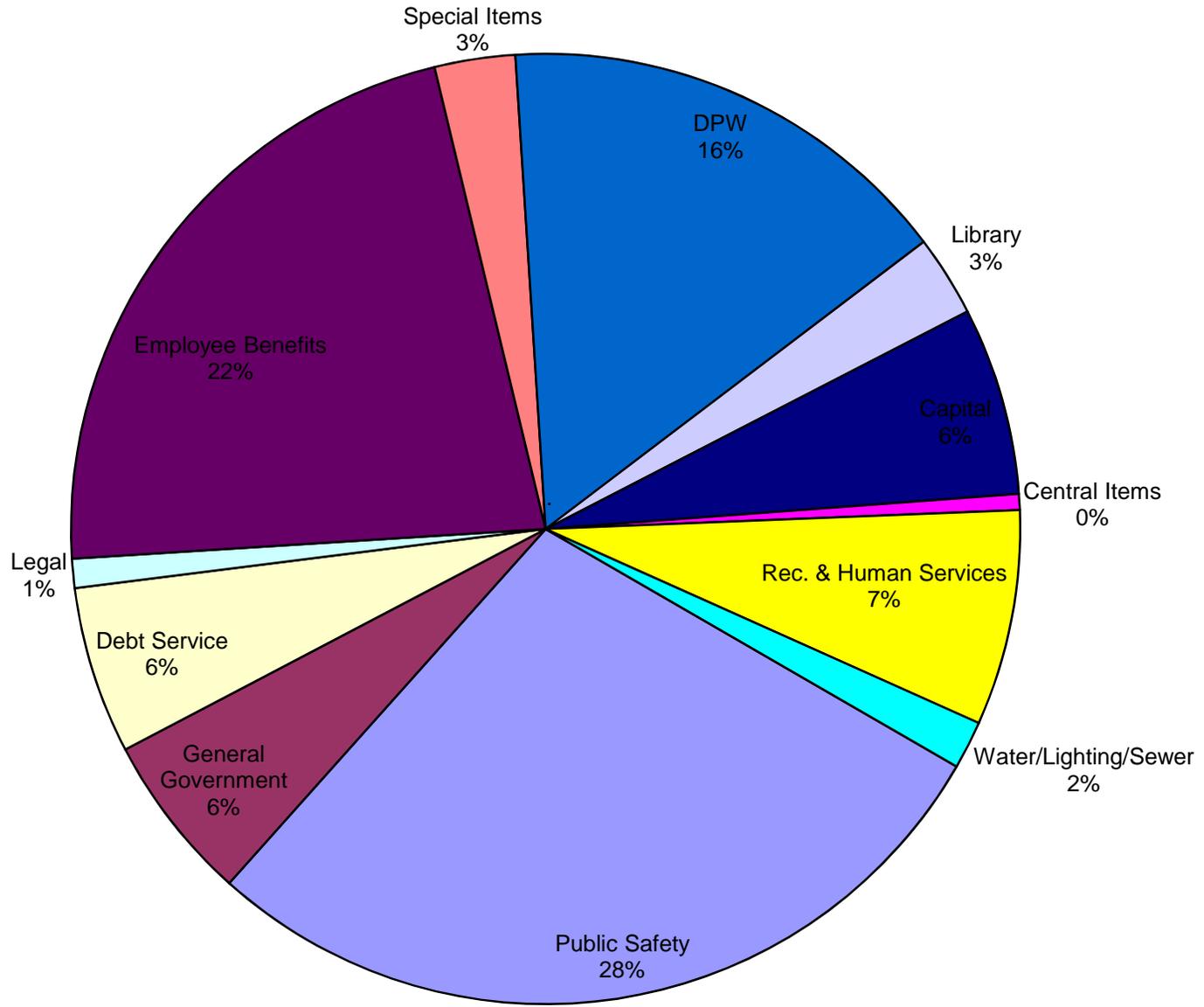
PROPERTY TAX LEVY COLLECTION

	<u>2014-2015</u> <u>ADOPTED</u>
Expenditures	19,637,370
Less:	
Revenue Other Than Property Taxes	4,394,067
Appropriated Fund Balance	0
Property Tax Levy	13,987,981
Taxable Assessed Value	2,481,651
Tax Rate Per \$1,000 Assessed Valuation	5.64

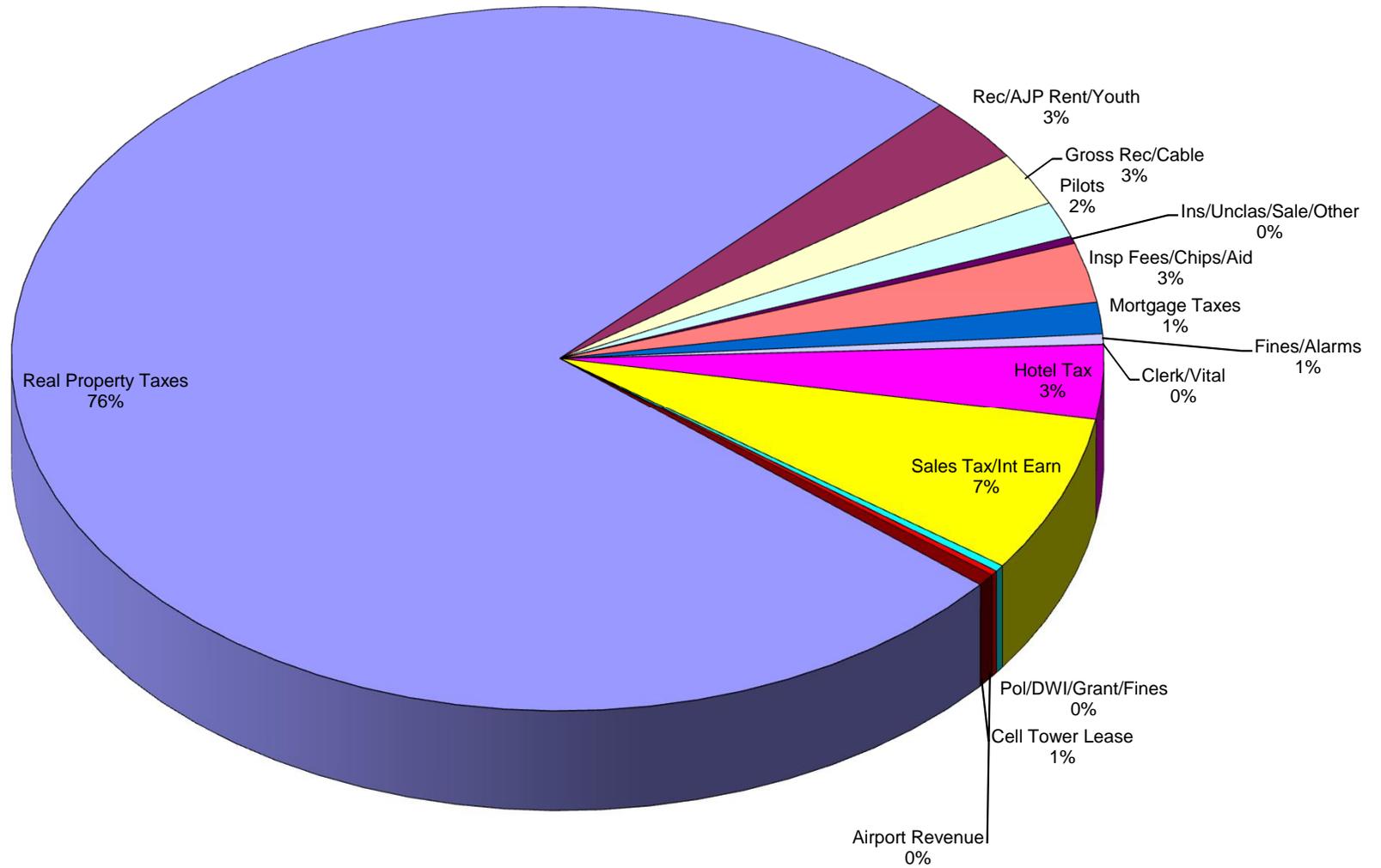
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	18,382,048
Less Expenditures	19,637,370
Excess (Deficiency) of Revenues Over Expenditures	-1,255,322
Unassigned Fund Balance May 31, 2013	4,336,236
Est. General Fund Surplus 2013/2014 Budget	150,000
Less Approp./Transfer to Capital Projects Fund	(1,255,322)
Fund Balance May 31, 2014	3,230,914
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	17.58%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>
Board of Trustees	(1010.0)	16,880	18,701
Administrator's Office	(1230.0)	257,769	266,308
Treasurer's Office	(1325.0)	474,819	480,092
Clerk's Office	(1410.0)	77,105	75,589
Village Attorney	(1420.0)	161,200	195,000
Engineering/DPW	(1440.0)	91,935	92,953
Village Offices	(1620.0)	85,000	83,700
Central Garage	(1640.0)	550,474	538,717
Central Communications	(1650.497)	57,000	55,000
Central Supplies	(1660.496)	36,000	36,000
Central Print/Mail	(1670.495)	17,000	15,000
Management Infor. Services	(1680.0)	174,114	195,360
Unallocated Insurance	(1910.422)	265,000	230,511
Judgment & Claims	(1930.439)	5,000	5,000
Consulting Fees	(1980.423)	115,000	90,000
Contingent Account	(1990.424)	195,000	182,000
MTA Tax	(1990.425)	35,000	30,000
Bonding Expenses	(1995.426)	2,500	3,000
Police Dept.	(3120.0)	3,475,993	3,440,577
Fire Protection	(3410.0)	1,881,614	1,900,291
Control of Animals	(3510.4)	13,300	13,545
Safety Inspection	(3620.0)	308,544	313,450
Ambulance Services	(4540.4)	200,500	198,842
Highway Maintenance	(5110.0)	915,968	1,003,263
Snow Removal	(5142.0)	145,000	145,000
Lighting Account	(5182.402)	150,000	130,000
Human Services	(6772.0)	287,235	293,008
Recreation	(7140.0)	1,148,810	1,131,611
Teen Center	(7180.0)	8,500	5,000
Handicapped	(7150.0)	9,927	9,381
Library	(7410.469)	517,690	542,171
Planning/Zoning Board	(8020.0)	8,250	5,900
Sewer Account	(8120.403)	150,000	32,000
Refuse Collection	(8160.0)	887,963	910,782
Water Account	(8320.400)	132,000	160,000
Shade Trees	(8560.0)	63,000	70,000
Employee Benefits	(9000.0)	4,343,437	4,366,300
Serial Bond Debt	(9710.0)	821,588	731,950
Bond Ant. Notes	(9730.0)	65,265	386,046
Capital	(901)	890,500	1,255,322
TOTAL APPROPRIATIONS		19,041,880	19,637,370

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES (1010.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	8,397	11,897	19,572	16,880	16,880	18,396	18,701
TOTAL	<u>8,397</u>	<u>11,897</u>	<u>19,572</u>	<u>16,880</u>	<u>16,880</u>	<u>18,396</u>	<u>18,701</u>
.468 MUNIC ASSOC	3,927	3,927	4,196	4,200	4,200	4,196	5,871
.469 MISCELLANEOUS	4,470	7,970	15,376	12,680	12,680	14,200	6,530
.470 COMMUNITY EVENTS	0	0	0	0	0	0	6,300
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>8,397</u>	<u>11,897</u>	<u>19,572</u>	<u>16,880</u>	<u>16,880</u>	<u>18,396</u>	<u>18,701</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2014-2015	2014-2015
		Adopted	Total		Modified	Total Est.		Adopted	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<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>0</u>		<u>0</u>	<u>0</u>

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>ADMINISTRATOR</u>							
	<u>(1230.0)</u>						
.1 PERSONAL SERVICES	242,786	246,417	255,179	249,519	256,858	256,858	257,358
.4 OTHER	5,036	7,788	8,387	8,250	8,250	8,950	8,950
TOTAL	<u>247,822</u>	<u>254,205</u>	<u>263,566</u>	<u>257,769</u>	<u>265,108</u>	<u>265,808</u>	<u>266,308</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	0	0
.436 PROF BUS EXP	3,855	4,777	4,495	4,750	4,750	4,750	2,800
.454 TRAV/CONF	1,178	3,011	3,892	3,500	3,500	4,200	6,150
.469 MISCELLANEOUS	3	0	0	0	0	0	0
	<u>5,036</u>	<u>7,788</u>	<u>8,387</u>	<u>8,250</u>	<u>8,250</u>	<u>8,950</u>	<u>8,950</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No</u>	<u>2013-2014</u>		<u>No.</u>	<u>2013-2014</u>		<u>No.</u>	<u>2014-2015</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</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	136,996	136,996	1	141,791	141,791	1	141,791	141,791
.120 Asst. Admin. (.8 Salary)	1	47,152	47,152	1	48,449	48,449	1	48,449	48,449
.170 Admin. Secy. (.8 Salary)	1	49,871	49,871	1	51,118	51,118	1	51,118	51,118
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		3,500	3,500		3,500	3,500		4,000	4,000
.199 Vacation		12,000	12,000		12,000	12,000		12,000	12,000
TOTAL PERSONAL SERVICES:		<u>249,519</u>			<u>256,858</u>			<u>257,358</u>	

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>VILLAGE TREASURER</u> <u>(1325.0)</u>							
.1 PERSONAL SERVICES	320,566	337,791	342,571	342,019	347,588	347,588	346,492
.4 OTHER	120,653	124,240	118,054	132,800	132,800	120,438	133,600
TOTAL	<u>441,219</u>	<u>462,031</u>	<u>460,625</u>	<u>474,819</u>	<u>480,388</u>	<u>468,026</u>	<u>480,092</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	0	0
.436 PROF BUS EXP	1,116	1,162	1,108	1,000	1,000	1,000	1,000
.442 BANKING SERV.	300	368	300	400	400	750	1,500
.443 CREDIT CARD FEES	7,829	9,727	7,428	9,000	9000	8,500	9,000
.454 CONF/TRAINING	3,718	3,323	4,835	5,000	5,000	4,500	5,000
.469 MISCELLANEOUS	4,988	388	595	400	400	600	600
.477 AUDIT FEE	35,000	34,200	34,700	36,000	36,000	36,000	36,500
.497 GASB 45 ACTUARIAL	0	7,000	0	9,000	9,000	0	9,000
.498 GASB 34 COMPLIANCE	0	0	0	2,000	2,000	0	0
.499 CONTRACT(TAX COL.)	67,702	68,072	69,088	70,000	70,000	69,088	71,000
	<u>120,653</u>	<u>124,240</u>	<u>118,054</u>	<u>132,800</u>	<u>132,800</u>	<u>120,438</u>	<u>133,600</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014		<u>No.</u>	2013-2014		<u>No.</u>	2014-2015	
		Adopted	Total		Modified	Total Est.		Adopted	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Treasurer	1	108,426	108,426	1	111,137	111,137	1	108,426	108,426
.120 Bookkeeper	0	0	0	0	0	0	0	0	0
.140 Dep. Treas.	1	93,532	93,532	1	95,870	95,870	1	93,532	93,532
.160 Int. Account Clerk	1.5	41,875	77,000	1.5	78,047	78,047	1.5	80,000	80,000
.170 Jr. Accountant	1	53,561	53,561	1	55,034	55,034	1	55,034	55,034
.189 Overtime/Vacation Pay		8,000	8,000		8,000	6,000		8,000	8,000
.193 Longevity		1,500	1,500		1,500	1,500		1,500	1,500
TOTAL PERSONAL SERVICES:			<u>342,019</u>			<u>347,588</u>			<u>346,492</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>VILLAGE CLERK</u> (1410.0)							
.1 PERSONAL SERVICES	57,189	64,083	64,811	63,305	65,139	65,139	65,139
.4 OTHER	17,769	17,726	9,106	13,800	13,800	10,050	10,450
TOTAL	<u>74,958</u>	<u>81,809</u>	<u>73,917</u>	<u>77,105</u>	<u>78,939</u>	<u>75,189</u>	<u>75,589</u>
.454 TRAINING	0	0	0	0	0	0	0
.462 LEGAL ADVERTISING	3,580	3,374	4,065	6,500	6,500	3,800	4,200
.469 MISCELLANEOUS	1,540	802	522	800	800	750	750
.484 RECORDS MANAGEMENT	0	0	0	1,500	1,500	0	0
.485 VITAL STATISTICS	5,600	0	0	0	0	0	0
.486 VILLAGE ELECTION	0	8,757	0	0	0	0	0
.499 CONTRACTUAL	7,049	4,793	4,519	5,000	5,000	5,500	5,500
	<u>17,769</u>	<u>17,726</u>	<u>9,106</u>	<u>13,800</u>	<u>13,800</u>	<u>10,050</u>	<u>10,450</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2014-2015	2014-2015
		Adopted	Total		Modified	Total Est.		Adopted	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	34,249	34,249	1	35,448	35,448	1	35,448	35,448
.120 Asst. Admin./Clerk (.2 Salary)	1	11,788	11,788	1	12,112	12,112	1	12,112	12,112
.170 Admin./Clerk Secy. (.2 Salary)	1	12,468	12,468	1	12,779	12,779	1	12,779	12,779
.199 Minutes - BOT Meetings		4,800	4,800		4,800	4,800		4,800	4,800
TOTAL PERSONAL SERVICES:			<u>63,305</u>			<u>65,139</u>			<u>65,139</u>

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ADOPTED</u>	<u>2013-2014</u> <u>MODIFIED</u>	<u>2013-2014</u> <u>ESTIMATED</u>	<u>2014-2015</u> <u>ADOPTED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	159,939	143,062	196,331	161,200	161,200	205,000	195,000
TOTAL	<u>159,939</u>	<u>143,062</u>	<u>196,331</u>	<u>161,200</u>	<u>161,200</u>	<u>205,000</u>	<u>195,000</u>
.411 SUPPLIES & BOOKS	1,200	0	0	1,200	1,200	0	0
.454 TRAVEL EXPENSE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	158,739	143,062	196,331	160,000	160,000	205,000	195,000
.469 MISCELLANEOUS	0	0	0	0	0	0	0
	<u>159,939</u>	<u>143,062</u>	<u>196,331</u>	<u>161,200</u>	<u>161,200</u>	<u>205,000</u>	<u>195,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:VILLAGE ATTORNEY
ACCOUNT NO:1420.1

<u>Title of Position</u>	<u>No.</u>	2013-2014 Adopted <u>Salary</u>	2013-2014 Total <u>Salaries</u>	<u>No.</u>	2013-2014 Modified <u>Salary</u>	2013-2014 Total Est. <u>Salaries</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>
.110 Village Attorney	1	0	<u>0</u>	1	0	<u>0</u>	1	0	<u>0</u>
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>ENGINEERING/DPW</u> <u>(1440.0)</u>							
.1 PERSONAL SERVICES	74,877	86,594	89,478	88,185	90,603	90,603	90,603
.4 OTHER	710	3,231	5,738	3,750	3,750	2,150	2,350
TOTAL	<u>75,587</u>	<u>89,825</u>	<u>95,216</u>	<u>91,935</u>	<u>94,353</u>	<u>92,753</u>	<u>92,953</u>
.454 TRAINING	515	2,217	1,275	2,750	2,750	1,800	2,000
.469 MISCELLANEOUS	195	1,014	287	500	500	350	350
.498 PAVEMENT MANAGEMENT UPDATE	0	0	4,176	0	0	0	0
.499 CONTRACTUAL	0	0	0	500	500	0	0
	<u>710</u>	<u>3,231</u>	<u>5,738</u>	<u>3,750</u>	<u>3,750</u>	<u>2,150</u>	<u>2,350</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: ENGINEERING/DPW
ACCOUNT NO: 1440.0

<u>Title of Position</u>	<u>No.</u>	2013-2014		<u>No.</u>	2013-2014		<u>No.</u>	2014-2015	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</u>	<u>Total</u>
.110 Village Engineer	1	87,935	87,935	1	90,353	90,353	1	90,353	90,353
.189 Overtime		0	0		0	0		0	0
.193 Longevity		250	250		250	250		250	250
TOTAL PERSONNEL SERVICES		<u>88,185</u>			<u>90,603</u>			<u>90,603</u>	

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>VILLAGE OFFICES</u>	<u>(1620.0)</u>						
.1 PERSONAL SERVICES	0	338	13,872	0	0	0	4,200
.2 EQUIPMENT	0	0	5,000	0	0	0	0
.4 OTHER	77,726	63,975	93,507	85,000	85,000	80,000	79,500
TOTAL	<u>77,726</u>	<u>64,313</u>	<u>112,379</u>	<u>85,000</u>	<u>85,000</u>	<u>80,000</u>	<u>83,700</u>
.210 OFFICE EQUIPMENT	0	0	0	0	0	0	0
.220 FURNITURE & FIXT	0	0	5,000	0	0	0	0
.230 MAINT EQUIPMENT	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
.411 MAINT. SUPPLIES	1,594	4,121	6,207	4,000	4,000	4,000	4,000
.431 UTILITIES	44,288	35,207	32,810	42,000	42,000	37,000	40,000
.432 QUALITY TASK FORCE	0	0	0	0	0	0	0
.441 MAINT/RPR	19,343	9,069	41,955	14,000	14,000	19,000	14,000
.452 CONTRACTUAL	12,501	15,578	11,456	25,000	25,000	20,000	21,500
.469 MISCELLANEOUS	0	0	1,079	0	0	0	0
	<u>77,726</u>	<u>63,975</u>	<u>93,507</u>	<u>85,000</u>	<u>85,000</u>	<u>80,000</u>	<u>79,500</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT: VILLAGE OFFICES
ACCOUNT NO:1620.1**

<u>Title of Position</u>	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2014-2015	2014-2015
		Adopted	Total		Modified	Total Est.		Adopted	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 Interns		0	0		0	0		4,200	4,200
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>4,200</u>

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ADOPTED</u>	<u>2013-2014</u> <u>MODIFIED</u>	<u>2013-2014</u> <u>ESTIMATED</u>	<u>2014-2015</u> <u>ADOPTED</u>
<u>CENTRAL GARAGE</u> <u>(1640.0)</u>							
.1 PERSONAL SERVICES	224,038	237,047	241,445	168,974	177,611	177,611	152,217
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	302,746	320,842	360,025	381,500	381,500	373,000	386,500
TOTAL	<u>526,784</u>	<u>557,889</u>	<u>601,470</u>	<u>550,474</u>	<u>559,111</u>	<u>550,611</u>	<u>538,717</u>
.411 GARAGE SUPPLIES	7,404	4,715	7,623	4,500	4,500	4,000	4,500
.415 FUEL	113,700	131,121	134,687	135,000	135,000	135,000	140,000
.430 TIRES	16,199	21,382	24,726	15,000	15,000	19,000	20,000
.431 UTILITIES	21,884	20,077	17,594	22,000	22,000	21,000	22,000
.445 REPAIR PARTS	138,817	137,505	172,619	145,000	145,000	139,000	145,000
.450 GARAGE REPAIR/MAINT.	4,742	6,042	2,776	5,000	5,000	5,000	5,000
.499 CONTRACTUAL REPAIRS	0	0	0	55,000	55,000	50,000	50,000
	<u>302,746</u>	<u>320,842</u>	<u>360,025</u>	<u>381,500</u>	<u>381,500</u>	<u>373,000</u>	<u>386,500</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2014-2015	2014-2015
		Adopted	Total		Modified	Total Est.		Adopted	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Garage Mechanic	1	80,174	163,974	1	83,822	114,000	1	85,708	85,708
		83,800			83,800				
.120 Mechanic/Laborer	1	52,365	0	1	62,111	62,111	1	63,509	63,509
		72,278							
.189 Overtime		5,000	5,000		5,000	1,500		3,000	3,000
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES		<u>168,974</u>			<u>177,611</u>			<u>152,217</u>	

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
CENTRAL COMM.	<u>(1650.497)</u>	<u>51,808</u>	<u>55,364</u>	<u>53,293</u>	<u>57,000</u>	<u>57,000</u>	<u>55,000</u>	<u>55,000</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>33,826</u>	<u>36,514</u>	<u>27,092</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>10,482</u>	<u>11,774</u>	<u>12,900</u>	<u>17,000</u>	<u>17,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL		<u><u>96,116</u></u>	<u><u>103,652</u></u>	<u><u>93,285</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>	<u><u>106,000</u></u>	<u><u>106,000</u></u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>MGT INFO SVCES</u>	<u>(1680.0)</u>						
.1 PERSONAL SERVICES	91,423	95,236	79,192	74,914	76,960	76,960	76,960
.2 EQUIPMENT	5,214	4,750	5,300	5,000	5,000	4,500	4,800
.4 OTHER	60,957	61,784	72,572	94,200	94,200	98,250	113,600
TOTAL	<u>157,594</u>	<u>161,770</u>	<u>157,064</u>	<u>174,114</u>	<u>176,160</u>	<u>179,710</u>	<u>195,360</u>
.408 TONERS	0	0	8,612	7,000	7,000	7,000	6,800
.409 SOFTWARE	41	138	0	1,000	1,000	500	800
.410 AUDIO VISUAL SUPPLIES	11	251	0	500	500	250	500
.411 COMP. SUPPLIES	11,429	10,995	7,831	5,200	5,200	5,000	5,000
.498 EDUC & TRAINING	0	11	0	500	500	500	500
.499 CONTRACTUAL	49,476	50,389	56,129	80,000	80,000	85,000	100,000
	<u>60,957</u>	<u>61,784</u>	<u>72,572</u>	<u>94,200</u>	<u>94,200</u>	<u>98,250</u>	<u>113,600</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014		<u>No.</u>	2013-2014		<u>No.</u>	2014-2015	
		Adopted	Total		Modified	Total Est.		Adopted	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 MIS Coord.	1	74,414	74,414	1	76,460	76,460	1	76,460	76,460
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		500	500		500	500		500	500
.199 Part Time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>74,914</u>			<u>76,960</u>			<u>76,960</u>

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SPECIAL ITEMS</u>	<u>(1900.0)</u>							
(1910.422) UNALLOCATED INS.		278,065	265,094	229,955	265,000	265,000	228,237	230,511
(1930.439) JUDGMENTS & CLAIMS		1,226	369,678	344	5,000	5,000	0	5,000
(1980.423) CONSULTING FEES		119,690	121,012	88,165	115,000	115,000	115,000	90,000
(1980.425) MTA TAX		23,113	23,112	24,521	35,000	35,000	29,000	30,000
(1990.424) CONTINGENT ACCT.		135,000	167,000	195,000	195,000	195,000	195,000	182,000
(1995.426) BONDING EXPENSES		1,170	2,790	0	2,500	2,500	2,500	3,000
TOTAL		<u>558,264</u>	<u>948,686</u>	<u>537,985</u>	<u>617,500</u>	<u>617,500</u>	<u>569,737</u>	<u>540,511</u>

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ADOPTED</u>	<u>2013-2014</u> <u>MODIFIED</u>	<u>2013-2014</u> <u>ESTIMATED</u>	<u>2014-2015</u> <u>ADOPTED</u>
<u>POLICE DEPARTMENT</u> <u>(3120.0)</u>							
.1 PERSONAL SERVICES	3,038,623	3,027,046	3,175,900	3,328,805	3,208,946	3,208,946	3,286,605
.2 EQUIPMENT	0	0	6,687	0	0	0	0
.4 OTHER	132,341	124,431	138,064	147,188	147,188	152,606	153,972
TOTAL	<u>3,170,964</u>	<u>3,151,477</u>	<u>3,320,651</u>	<u>3,475,993</u>	<u>3,356,134</u>	<u>3,361,552</u>	<u>3,440,577</u>
.410 DET. SUPPLIES	3,723	5,683	1,081	1,000	1,000	1,000	1,000
.411 SUPPLIES	1,937	2,049	2,037	2,000	2,000	2,000	2,000
.421 OPTICAL	2,992	2,026	2,767	3,000	3,000	3,000	3,000
.425 UNIFORM ALLOW	26,886	32,504	32,483	34,160	34,160	34,160	30,500
.435 MED SUPPLIES	684	828	1,012	1,000	1,000	1,000	3,281
.444 ELECTRONICS	8,786	1,331	8,856	8,000	8,000	8,000	12,300
.445 MAINT./REPAIRS	163	0	0	0	0	5,000	0
.450 FIREARM REPR/AMMO/EQUIP	8,227	9,814	9,067	8,953	8,953	8,953	9,000
.455 CONFERENCES/SEMINARS	1,768	2,681	2,728	3,000	3,000	3,000	3,610
.469 MISCELLANEOUS	5,847	2,956	3,439	2,500	2,500	2,500	4,000
.470 PROF.DEVE.	24,428	31,074	28,956	29,500	29,500	29,500	29,500
.471 HEALTH/SURGEON	0	145	0	0	0	0	0
.489 AUXILIARY	0	0	0	0	0	0	0
.499 CONTRACTUAL	46,900	33,340	45,638	54,075	54,075	54,493	55,781
	<u>132,341</u>	<u>124,431</u>	<u>138,064</u>	<u>147,188</u>	<u>147,188</u>	<u>152,606</u>	<u>153,972</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:POLICE

ACCOUNT NO:3120.1

<u>Title of Position</u>	<u>No.</u>	2013-2014		<u>No.</u>	2013-2014		<u>No.</u>	2014-2015	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Police Chief	1	140,885	140,885	1	145,112	145,112	1	145,112	145,112
.120 Lieutenant	1	121,639	121,639	1	124,984	124,984	1	124,984	124,984
.130 Office Assistant	1	54,848	54,848	1	50,225	50,225	1	50,225	50,225
.140 Sergeant	6	115,296	691,776	6	115,296	691,776	6	115,296	691,776
.150 Patrolmen Det	2	107,777	215,554	2	107,778	215,556	2	107,778	215,556
.160 Patrolmen	18	50,406	907,308	18	49,177	885,186	18	50,406	907,308
		100,258	1,701,871		97,813	1,520,000		100,258	1,656,720
.170 School Crossing GuardsP/T	8	16.50 H	67,032	8	16.50 H	67,032	8	16.50 H	67,032
.189 Overtime		180,000	180,000		180,000	240,000		180,000	180,000
.190 Holiday Pay		58,000	58,000		58,000	58,000		58,000	58,000
.191 Retro Pay(current yr.)		0	0		0	0		0	0
.192 Health Insurance Buyout		4,000	4,000		4,000	4,000		4,000	4,000
.193 Longevity/Cont.		32,200	32,200		32,200	32,200		32,200	32,200
.195 In-Service Training		60,000	61,000		60,000	60,061		61,000	61,000
TOTAL PERSONAL SERVICES:		<u>3,328,805</u>			<u>3,208,946</u>			<u>3,286,605</u>	

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ADOPTED</u>	<u>2013-2014</u> <u>MODIFIED</u>	<u>2013-2014</u> <u>ESTIMATED</u>	<u>2014-2015</u> <u>ADOPTED</u>
<u>FIRE PROTECTION</u>							
							<u>(3410.0)</u>
.1 PERSONAL SERVICES	793,901	817,867	874,257	857,006	857,006	857,006	863,180
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	872,618	890,070	994,347	1,024,608	1,024,608	1,024,608	1,037,111
TOTAL	<u>1,666,519</u>	<u>1,707,937</u>	<u>1,868,604</u>	<u>1,881,614</u>	<u>1,881,614</u>	<u>1,881,614</u>	<u>1,900,291</u>
.411 BLDG. MAINT. SUPPLIES	1,089	26	823	2,000	2,000	2,000	2,000
.425 UNIFORMS	4,783	5,450	6,142	5,800	5,800	5,800	5,800
.426 TURNOUT GEAR	305	4,686	14,755	2,500	2,500	2,500	2,500
.441 EQUIPMENT MAINT/REPAIRS	1,708	8,888	10,264	12,500	12,500	12,500	12,500
.444 ELECTRONIC EQUIPMT.	436	1,242	312	4,700	4,700	4,700	3,500
.445 BLDG MAINT./REPAIRS	11,047	3,251	9,693	15,000	15,000	15,000	10,000
.446 EQUIP TESTING	1,324	1,803	2,123	2,000	2,000	2,000	2,000
.450 UTILITIES	13,973	11,066	11,410	14,000	14,000	14,000	14,000
.451 HEATING FUEL	12,990	13,484	13,767	16,000	16,000	16,000	16,000
.454 TRAINING	681 #	160	1,279	4,000	4,000	4,000	6,000
.469 MISC. SUPPLIES	1,572 #	2,328	3,094	5,500	5,500	5,500	3,500
.470 EMS SUPPLIES	0 0	0	0	0	0	0	0
.471 HOSE REPLACEMENT	0 #	0	0	0	0	0	0
.472 FIRE PREVENTION	0	629	0	500	500	500	500
.498 CONTRACTUAL	0	5,000	5,693	5,000	5,000	5,000	5,000
.499 CONTRACTUAL (PORT CHESTER)	872,618	890,070	914,992	935,108	935,108	935,108	953,811
TOTAL	<u>922,526</u>	<u>948,083</u>	<u>994,347</u>	<u>1,024,608</u>	<u>1,024,608</u>	<u>1,024,608</u>	<u>1,037,111</u>

SALARY AND WAGE SCHEDULE

:

DEPARTMENT: FIRE

ACCOUNT NO: (3410.1)

<u>Title of Position</u>	<u>No.</u>	2013-2014		<u>No.</u>	2013-2014		<u>No.</u>	2014-2015	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.160 Firefighter	8	42,081	742,656	8	42,081 #	742,656	8	42,081	742,656
.180 Firefighter 207-a		51,000	51,000		51,000	51,000		55,174	55,174
.181 Stipend Pay-Clerk		3,000	3,000		3,000	3,000		3,000	3,000
.189 Overtime		30,000	30,000		30,000	30,000		30,000	30,000
.190 Holiday		24,000	24,000		24,000	24,000		26,000	26,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		4,350	4,350		4,350	4,350		4,350	4,350
TOTAL PERSONAL SERVICES:			<u>857,006</u>			<u>857,006</u>			<u>863,180</u>

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CONTROL OF ANIMALS</u>							
		<u>(3510.4)</u>					
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	12,552	13,821	18,341	13,300	13,300	13,344	13,545
TOTAL	<u>12,552</u>	<u>13,821</u>	<u>18,341</u>	<u>13,300</u>	<u>13,300</u>	<u>13,344</u>	<u>13,545</u>
.498 COYOTE TRAPPING	0	10,500	5,250	0	0	0	0
.499 DOG CONTROL	12,552	13,821	13,091	13,300	13,300	13,344	13,545
	<u>12,552</u>	<u>13,821</u>	<u>18,341</u>	<u>13,300</u>	<u>13,300</u>	<u>13,344</u>	<u>13,545</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>SAFETY INSPECTION (3620.0)</u>							
.1 PERSONAL SERVICES	287,029	292,831	301,828	299,544	304,950	304,950	303,950
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	7,382	6,571	9,455	9,000	9,000	9,000	9,500
TOTAL	<u>294,411</u>	<u>299,402</u>	<u>311,283</u>	<u>308,544</u>	<u>313,950</u>	<u>313,950</u>	<u>313,450</u>
.412 PROPERTY CLEAN-UP	0	0	0	0	0	0	0
.469 MISC. SUPPLIES/EQUIPMENT	882	1,728	6,375	3,000	3,000	3,000	2,000
.470 PRINTING/REPROD.	2,500	2,382	535	2,500	2,500	2,500	2,500
.498 DUES/PUBLIC./CODE	4,000	2,461	2,545	3,500	3,500	3,500	5,000
.499 CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>7,382</u>	<u>6,571</u>	<u>9,455</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,500</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014		<u>No.</u>	2013-2014		<u>No.</u>	2014-2015	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</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	0	0	1	0	0	1	0	0
.120 Bldg.Insp.	1	106,639	106,639	1	109,571	109,571	1	109,571	109,571
.130 Sr. Office Asst.	1	0	0	1	0	0	0	0	0
.140 Office Assistant	1	49,249	49,249	1	50,603	50,603	1	50,603	50,603
.150 Int. Account Clerk	1	41,875	41,875	1	41,850	41,850	1	41,850	41,850
.160 Asst. Bldg. Insp.	1	85,781	85,781	1	87,926	87,926	1	87,926	87,926
.170 Jr. Engineer	0	0	0	0	0	0	1		
.189 Overtime		13,000	13,000		13,000	13,000		13,000	13,000
.193 Longevity		1,000	1,000		0	0		1,000	1,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		0	0
.199 Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>299,544</u>			<u>304,950</u>			<u>303,950</u>

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
.460 AMBULANCE		<u>198,842</u>	<u>198,842</u>	<u>200,500</u>	<u>200,500</u>	<u>200,500</u>	<u>198,842</u>	<u>198,842</u>
TOTAL		<u>198,842</u>	<u>198,842</u>	<u>200,500</u>	<u>200,500</u>	<u>200,500</u>	<u>198,842</u>	<u>198,842</u>

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ADOPTED</u>	<u>2013-2014</u> <u>MODIFIED</u>	<u>2013-2014</u> <u>ESTIMATED</u>	<u>2014-2015</u> <u>ADOPTED</u>
<u>HIGHWAY MAINT:</u>							
<u>(5110.0)</u>							
.1 PERSONAL SERVICES	734,053	787,146	844,617	855,793	868,108	868,108	931,463
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	50,502	64,327	78,027	60,175	60,175	60,600	71,800
TOTAL	<u>784,555</u>	<u>851,473</u>	<u>922,644</u>	<u>915,968</u>	<u>928,283</u>	<u>928,708</u>	<u>1,003,263</u>
.411 HIGHWAY SUPPLIES/EQUIP	10,120	7,622	7,466	10,500	10,500	10,500	9,500
.412 ST MAINT SUPPLIES	21,959	32,459	32,266	35,000	35,000	35,000	38,500
.413 ROAD SIGNS	6,541	5,650	4,887	4,225	4,225	5,500	5,000
.416 ROAD STRIPING	2,980	0	3,179	500	500	400	5,500
.425 UNIFORM ALLOW	6,126	391	9,536	4,000	4,000	4,000	7,500
.426 BOOTS	880	1,200	0	1,200	1,200	1,200	1,300
.438 EQUIP RENTAL	0	4,810	61	2,000	2,000	1,500	1,000
.469 MISC. SUPPLIES	1,189	11,141	19,343	2,000	2,000	2,000	2,000
.498 EDUCATION/TRAINING	707	1,054	1,289	750	750	500	1,500
.499 CONTRACUTUAL	0	0	0	0	0	0	0
	<u>50,502</u>	<u>64,327</u>	<u>78,027</u>	<u>60,175</u>	<u>60,175</u>	<u>60,600</u>	<u>71,800</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2013-2014		No.	2013-2014		No.	2014-2015	
		Adopted	Total		Modified	Total Est.		Adopted	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Hwy Foreman/MEO	1	86,448	86,448	1	93,927	93,927	1	95,018	95,018
.120 Asst. Foreman/Laborer	0	0	0	0	0	0	1	76,713	76,713
.140 Heavy Motor Equip. Operator	1	0	0	1	0	0	0	0	0
.150 Motor Equipment Operators	4	76,215	304,860	4	79,684	318,736	4	81,477	325,908
.160 Laborers	5	46,002	75,229	5	46,002	75,229	4	49,177	78,652
			343,905			343,905			315,837
.170 Sr. Office Assistant	1	50,080	50,080		52,487	52,487	1	52,487	52,487
.189 Overtime		45,000	45,000		45,000	42,000		45,000	45,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		0	500		0	0		500	500
.199 Temp Help		25,000	25,000		25,000	17,053		20,000	20,000
TOTAL PERSONAL SERVICES:			<u>855,793</u>			<u>868,108</u>			<u>931,463</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>SNOW REMOVAL:</u> <u>(5142.0)</u>							
.1 PERSONAL SERVICES	56,654	22,224	36,317	60,000	80,000	80,000	60,000
.4 OTHER	99,789	21,712	68,079	85,000	105,000	105,000	85,000
TOTAL	<u>156,443</u>	<u>43,936</u>	<u>104,396</u>	<u>145,000</u>	<u>185,000</u>	<u>185,000</u>	<u>145,000</u>
.417 SALT	<u>99,789</u>	<u>21,712</u>	<u>68,079</u>	<u>85,000</u>	<u>85,000</u>	<u>125,000</u>	<u>85,000</u>
	<u>99,789</u>	<u>21,712</u>	<u>68,079</u>	<u>85,000</u>	<u>85,000</u>	<u>125,000</u>	<u>85,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2013-2014 Adopted <u>Salary</u>	2013-2014 Total <u>Salaries</u>	<u>No.</u>	2013-2014 Modified <u>Salary</u>	2013-2014 Total Est. <u>Salaries</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>
.199 Overtime/Temp Help		60,000	<u>60,000</u>		80,000	<u>80,000</u>		60,000	<u>60,000</u>
TOTAL PERSONAL SERVICES:			<u>60,000</u>			<u>80,000</u>			<u>60,000</u>

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ADOPTED</u>	<u>2013-2014</u> <u>MODIFIED</u>	<u>2013-2014</u> <u>ESTIMATED</u>	<u>2014-2015</u> <u>ADOPTED</u>
<u>HUMAN SERVICES:</u> <u>(6772.0)</u>							
.1 PERSONAL SERVICES	183,107	188,649	184,426	202,035	194,989	194,989	199,508
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	63,100	66,475	72,491	85,200	93,200	88,250	93,500
TOTAL	<u>246,207</u>	<u>255,124</u>	<u>256,917</u>	<u>287,235</u>	<u>288,189</u>	<u>283,239</u>	<u>293,008</u>
.411 SUPPLIES	7,014	6,782	6,013	7,000	7,000	6,500	6,500
.445 REPAIR	4,842	9,754	14,250	18,000	18,000	18,000	16,000
.446 GROUNDS MAINT.	0	0	179	1,000	1,000	1,000	1,000
.450 AJP UTILITIES	22,082	15,886	18,518	20,000	20,000	20,000	20,500
.454 TRAV/CONF/DUES	455	360	2,251	1,500	1,500	500	3,000
.469 MISCELLANEOUS	336	5,597	838	1,000	1,000	1,000	3,000
.475 TRANSPORTATION	562	1,250	2,300	2,500	2,500	1,550	2,500
.478 SPEC. EVENTS	3,384	3,705	4,160	3,700	3,700	3,700	3,000
.497 PART TIME INSTRUCTION	0	0	0	0	8,000	8,000	8,500
.498 NUTRITION	21,687	20,178	16,014	21,000	21,000	19,000	20,000
.499 CONTRACTUAL	2,738	2,963	7,968	9,500	9,500	9,000	9,500
	<u>63,100</u>	<u>66,475</u>	<u>72,491</u>	<u>85,200</u>	<u>93,200</u>	<u>88,250</u>	<u>93,500</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: HUMAN SERVICES

ACCOUNT NO: (6772.1)

<u>Title of Position</u>	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2014-2015	2014-2015
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</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	75,901	75,901	1	77,988	77,988	1	77,988	77,988
.130 Caretaker	1	38,750	38,750	1	39,719	30,000	1	39,719	39,719
.150 Driver (PT)	1	19,000	19,000	1	21,000	19,000	1	20,000	20,000
.160 Prog. Ldrs		10,000	10,000		2,000	2,000		2,500	2,500
.180 Office Assistant	1	44,684	44,684	1	45,801	45,801	1	45,801	45,801
.189 Parttime Help		11,200	11,200		2,500	11,200		11,000	11,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		500	500		0	0		500	500
.199 Overtime		0	0		3,000	7,000		0	0
TOTAL PERSONAL SERVICES:		<u>202,035</u>			<u>194,989</u>			<u>199,508</u>	

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>RECREATION DEPT</u>							
<u>(7140.0)</u>							
.1 PERSONAL SERVICES	681,310	697,813	714,991	729,580	733,229	733,229	715,611
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	326,281	365,289	378,135	419,230	419,230	410,785	416,000
TOTAL	<u>1,007,591</u>	<u>1,063,102</u>	<u>1,093,126</u>	<u>1,148,810</u>	<u>1,152,459</u>	<u>1,144,014</u>	<u>1,131,611</u>
.410 EXPEN./TRAINING	3,585	1,896	2,834	3,000	3,000	3,000	3,000
.419 TOOLS	0	292	0	300	300	300	300
.425 UNIFORM ALLOW	1,874	400	2,156	2,200	2,200	2,200	2,800
.426 JANITORIAL SERVICES	1,035	29,225	410	18,000	18,000	18,000	18,000
.431 UTILITIES	24,152	21,339	23,812	25,000	25,000	25,000	25,000
.432 CONCESSION STAND	2,536	3,607	2,074	3,000	3,000	3,000	3,000
.445 EQUIPT REPAIR& SUPPLIES	101,791	86,543	87,735	101,000	101,000	101,000	95,000
.458 SHADE TREES	16,978	12,482	8,999	8,000	8,000	8,000	15,000
.469 MISC. SUPPLIES/EQUIP	0	0	3,854	0	0	6,000	0
.470 DAY CAMP	44,571	34,931	34,013	45,000	45,000	32,365	38,000
.471 TEEN TRAVEL CAMP	41,970	57,493	55,762	55,010	55,010	55,870	65,000
.472 ICE SKATING	4,307	4,193	4,101	6,000	6,000	7,500	7,500
.473 YOUTH ACTIVITIES	29,954	67,447	61,768	81,400	81,400	75,000	75,000
.475 ADULT PROGRAMS	35,712	28,142	16,103	27,770	27,770	30,000	30,000
.478 SPEC EVENTS	11,820	11,303	68,594	36,550	36,550	36,550	31,400
.499 CONTRACTUAL	5,996	5,996	5,920	7,000	7,000	7,000	7,000
	<u>326,281</u>	<u>365,289</u>	<u>378,135</u>	<u>419,230</u>	<u>419,230</u>	<u>410,785</u>	<u>416,000</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2013-2014		No.	2013-2014		No.	2014-2015	
		Adopted	Total		Modified	Total Est.		Adopted	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Superintendent	1	91,490	91,490	1	93,777	93,777	1	93,777	93,777
.120 Recreation Leader	2	45,701	96,843	2	46,844	96,843	2	46,844	96,843
		51,142			52,421			52,421	
.130 Sr. Office Asst.	1	54,479	54,479	1	55,841	55,841	1	55,841	55,841
.140 Recreation Attendant	4	47,264		4	47,264		4	50,206	
		81,794	260,018		81,794	260,018		63,509	250,000
.150 Season Maint/Attend		25,000	25,000		25,000	25,000		14,800	14,800
.160 Program Leaders		155,000	155,000		155,000	155,000		155,000	155,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		1,750	1,750		1,750	1,750		1,750	1,750
.199 Overtime/Vacation Pay		45,000	45,000		45,000	45,000		47,600	47,600
TOTAL PERSONAL SERVICES:			<u>729,580</u>			<u>733,229</u>			<u>715,611</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	3,393	8,453	4,433	8,500	8,500	4,000	5,000
TOTAL	<u>3,393</u>	<u>8,453</u>	<u>4,433</u>	<u>8,500</u>	<u>8,500</u>	<u>4,000</u>	<u>5,000</u>
.449 MISC SUPPLIES	3,393	8,453	4,433	8,500	8,500	4,000	5,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>3,393</u>	<u>8,453</u>	<u>4,433</u>	<u>8,500</u>	<u>8,500</u>	<u>4,000</u>	<u>5,000</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT: TEEN CENTER
ACCOUNT NO: (7180.1)**

<u>Title of Position</u>	<u>No.</u>	2013-2014 Adopted <u>Salary</u>	2013-2014 Total <u>Salaries</u>	<u>No.</u>	2013-2014 Modified <u>Salary</u>	2013-2014 Total Est. <u>Salaries</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>
.120 Program Leader p/t		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>HANDICAPPED:</u>							
	<u>(7150.0)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	7,381	2,000	7,381	9,927	9,927	9,381	9,381
TOTAL	<u>7,381</u>	<u>2,000</u>	<u>7,381</u>	<u>9,927</u>	<u>9,927</u>	<u>9,381</u>	<u>9,381</u>
.498 SE CONSORTIUM	7,381	0	7,381	7,927	7,927	7,381	7,381
.499 TR RETARDED	0	2,000	0	2,000	2,000	2,000	2,000
	<u>7,381</u>	<u>2,000</u>	<u>7,381</u>	<u>9,927</u>	<u>9,927</u>	<u>9,381</u>	<u>9,381</u>
<u>LIBRARY</u>							
	<u>(7410.469)</u>						
.424 CAPITAL CONTRACTUAL	20,000	35,000	35,000	35,000	35,000	35,000	45,000
.469 CONTRACTUAL	457,513	457,513	470,000	482,690	482,690	482,690	497,171
TOTAL	<u>477,513</u>	<u>492,513</u>	<u>505,000</u>	<u>517,690</u>	<u>517,690</u>	<u>517,690</u>	<u>542,171</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>PLANNING/ZONING BOARD</u> <u>(8020.0)</u>							
.1 PERSONAL SERVICES	4,454	5,286	4,648	7,500	7,500	4,000	5,400
.4 OTHER	<u>1,190</u>	<u>1,095</u>	<u>135</u>	<u>750</u>	<u>750</u>	<u>300</u>	<u>500</u>
TOTAL	<u><u>5,644</u></u>	<u><u>6,381</u></u>	<u><u>4,783</u></u>	<u><u>8,250</u></u>	<u><u>8,250</u></u>	<u><u>4,300</u></u>	<u><u>5,900</u></u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2013-2014 Adopted Salary</u>	<u>2013-2014 Total Salaries</u>	<u>No.</u>	<u>2013-2014 Modified Salary</u>	<u>2013-2014 Total Est. Salaries</u>	<u>No.</u>	<u>2014-2015 Adopted Salary</u>	<u>2014-2015 Total Salaries</u>
.199 Land Use Videotaping/Minutes		7,500	<u>7,500</u>			<u>4,000</u>		5,400	<u>5,400</u>
TOTAL PERSONAL SERVICES:			<u><u>7,500</u></u>			<u><u>4,000</u></u>			<u><u>5,400</u></u>

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>REFUSE COLLECTION & DISPOSAL</u>							
	<u>(8160.0)</u>						
.468 REFUSE/RECYCLING COLL.	818,425	864,630	782,400	792,963	792,963	792,963	818,782
.469 REFUSE COLLECTION	0	0	0	0	0	0	0
.470 RECYCLING	0	0	0	0	0	0	0
.471 DISPOSAL FEES	86,626	88,091	78,556	95,000	95,000	89,000	92,000
TOTAL	<u>905,051</u>	<u>952,721</u>	<u>860,956</u>	<u>887,963</u>	<u>887,963</u>	<u>881,963</u>	<u>910,782</u>

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 MODIFIED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>SHADE TREES</u> (8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	69,047	41,025	108,052	63,000	63,000	64,500	70,000
TOTAL	<u>69,047</u>	<u>41,025</u>	<u>108,052</u>	<u>63,000</u>	<u>63,000</u>	<u>64,500</u>	<u>70,000</u>
.414 SHRUBS/TREES	15,685	2,495	5,100	3,000	3,000	4,500	5,000
.418 CONSTR SUPPLIES	0	0	0	0	0	0	0
.419 TOOLS/HARDWARE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	53,362	38,530	102,952	60,000	60,000	60,000	65,000
	<u>69,047</u>	<u>41,025</u>	<u>108,052</u>	<u>63,000</u>	<u>63,000</u>	<u>64,500</u>	<u>70,000</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)**

<u>Title of Position</u>	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2013-2014	2013-2014	<u>No.</u>	2014-2015	2014-2015
		Adopted	Total		Modified	Total Est.		Adopted	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>

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>EMPLOYEE BENEFITS</u>	<u>(9000.0)</u>						
10.428 STATE RETIREMENT	308,608	439,442	528,644	603,270	603,270	599,793	595,000
10.429 POLICE RETIREMENT	611,112	676,489	893,312	1,036,167	1,036,167	1,155,260	1,100,000
30.427 SOCIAL SECURITY	482,419	498,142	523,526	530,000	530,000	525,000	535,000
40.800 WORKERS COMP.	153,886	175,833	193,138	200,000	200,000	221,827	230,000
50.554 DISABILITY INSURANCE	1,767	1,632	2,699	3,500	3,500	3,500	3,500
50.555 UNEMPLOYMENT INSURANCE	29,821	26,965	12,963	25,000	25,000	25,000	25,000
50.560 PROFESSIONAL DEVEL.	5,436	2,121	4,500	5,000	5,000	5,000	5,000
50.815 LIFE INSURANCE	20,346	20,734	22,069	24,000	24,000	24,000	24,500
56.816 CONTRACTUAL RETIRE. BENEFITS	0	0	0	0	0	0	0
60.817 HEALTH INSURANCE	1,297,976	1,439,236	1,499,328	1,666,000	1,666,000	1,540,000	1,590,000
60.818 DENTAL INSURANCE	161,733	146,318	165,258	171,200	171,200	171,200	179,000
60.819 MEDICARE REIMBURSEMENT	57,229	71,229	62,729	77,000	77,000	77,000	77,000
60.820 VISION CARE	1,914	2,128	2,248	2,300	2,300	2,300	2,300
TOTAL	<u>3,132,247</u>	<u>3,500,269</u>	<u>3,910,414</u>	<u>4,343,437</u>	<u>4,343,437</u>	<u>4,349,880</u>	<u>4,366,300</u>
<u>DEBT SERVICE</u>	<u>(9710.0)</u>						
<u>SERIAL BONDS</u>	<u>(9710.0)</u>						
.600 PRINCIPAL	745,000	705,000	720,000	680,000	680,000	680,000	610,000
.301 INTEREST	249,849	185,019	162,901	141,588	141,588	141,588	121,950
TOTAL	<u>994,849</u>	<u>890,019</u>	<u>882,901</u>	<u>821,588</u>	<u>821,588</u>	<u>821,588</u>	<u>731,950</u>
<u>BOND ANTIC. NOTES</u>	<u>(9730.0)</u>						
.100 PRINCIPAL	195,500	108,000	30,250	59,500	59,500	59,500	363,944
.101 INTEREST	8,318	2,504	4,641	5,765	5,765	5,765	22,102
TOTAL	<u>203,818</u>	<u>110,504</u>	<u>34,891</u>	<u>65,265</u>	<u>65,265</u>	<u>65,265</u>	<u>386,046</u>

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		<u>441,000</u>	<u>737,000</u>	<u>995,000</u>	<u>890,500</u>	<u>890,500</u>	<u>890,500</u>	<u>1,255,322</u>
TOTAL		<u>441,000</u>	<u>737,000</u>	<u>995,000</u>	<u>890,500</u>	<u>890,500</u>	<u>890,500</u>	<u>1,255,322</u>
TOTAL APPROPRIATIONS		<u>16,126,846</u>	<u>17,115,313</u>	<u>17,926,467</u>	<u>18,517,945</u>	<u>18,485,835</u>	<u>18,437,807</u>	<u>19,315,370</u>

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SPECIAL ACCOUNTS</u>							
5182.402 STREET LIGHTING	131,014	124,669	149,577	132,000	132,000	160,000	160,000
8120.403 SEWER ACCOUNT	88,075	67,074	112,278	170,000	170,000	100,000	130,000
8320.400 WATER ACCOUNT	<u>144,168</u>	<u>149,536</u>	<u>162,018</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>32,000</u>
	<u>363,257</u>	<u>341,279</u>	<u>423,873</u>	<u>452,000</u>	<u>452,000</u>	<u>410,000</u>	<u>322,000</u>

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
<u>CAPITAL PROJ FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
(901)							
1620.270 VILLAGE HALL IMPROVEMENTS	0	0	0	0	0	0	110,000
1640.001 HIGHWAY DESIGN STUDY	0	0	0	0	0	0	50,000
1680.201 FINANCIAL SOFTWARE	0	0	0	0	0	0	90,000
5000.201 POLICE EQUIPMENT	0	0	0	0	0	0	32,000
5000.202 POLICE VEHICLES	0	0	0	0	0	0	106,322
5110.216 HIGH STREET FULL DEPTH RECLAMATION	0	0	0	0	0	0	250,000
5182.402 MAGNOLIA ROAD STREET LIGHTING	0	0	0	0	0	0	20,000
6772.200 ROAD RESURFACING	0	0	0	0	0	0	500,000
7140.401 PARKS EQUIPMENT	0	0	0	0	0	0	15,000
7140.423 RESURFACE BB & TENNIS CTS - PINE RIDGE	0	0	0	0	0	0	40,000
7140.424 CONSTRUCT DRAIN LINE-PINE RIDGE BB CT.	0	0	0	0	0	0	12,000
.9959.900 CAPITAL RESERVE - BALLFIELD	0	0	0	0	0	0	30,000
TOTAL CAPITAL APPROP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,255,322</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
POLICE VEHICLES	\$106,322.00
POLICE EQUIPMENT (RADAR TRAILERS/NEW SERVER)	\$32,000.00
HIGHWAY DESIGN STUDY	\$50,000.00
FINANCIAL SOFTWARE	\$90,000.00
VILLAGE HALL IMPROVEMENTS (PAINTING/CARPETING/HVAC UNITS)	\$110,000.00
HIGH STREET FULL DEPTH RECLAMATION	\$250,000.00
MAGNOLIA ROAD STREET LIGHTING	\$20,000.00
ROAD RESURFACING	\$500,000.00
TRAILER FOR PARKS	\$15,000.00
RESURFACE BASKETBALL & TENNIS COURTS - PINE RIDGE	\$40,000.00
CONSTRUCT DRAIN LINE - PINE RIDGE BASKETBALL COURT	\$12,000.00
CAPITAL RESERVE - BALLFIELD	<u>\$30,000.00</u>
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE AND SURPLUS)	<u>\$1,255,322.00</u>
REPLACE PLAYGROUND EQUIPMENT - PINE RIDGE	\$100,000.00
SALTER AND DUMP BODY FOR HOOK LIFT TRUCK	\$39,500.00
STREET SWEEPER	\$185,000.00
BACKHOE LOADER	\$103,000.00
BOBCAT	\$60,000.00
TOTAL BAN DEBT	<u>\$487,500.00</u>
TOTAL - ALL CAPITAL PROJECTS	<u>\$1,742,822.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ADOPTED</u>	<u>2013-2014 ESTIMATED</u>	<u>2014-2015 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	13,113,079	13,103,226	13,198,242	13,442,341	13,442,341	13,987,981
Real Property Taxes - Exempt Term	3,798	2,161	485	2,500	2,500	2,500
Interest and Penalties on Taxes	17,500	9,946	8,489	6,000	6,000	6,000
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	87,567	91,070	94,712	98,502	98,502	102,442
Gross Receipts Taxes	242,059	226,754	267,875	240,000	240,000	250,000
Sales Tax	1,168,242	1,232,389	1,272,539	1,240,000	1,314,000	1,314,000
Vital Statistics	5,120	0	0	0	0	0
Clerk's Fees	3,262	6,755	1,210	2,100	2,100	2,100
Police Department Fees	6,244	7,980	9,038	6,000	6,000	6,000
Alarm Permit Renewals/Fines	100,550	95,430	76,270	87,940	87,940	87,940
Prisoner Transportation	1,681	7,624	0	0	0	0
Inspection Fees	341,066	330,351	394,255	345,000	480,000	390,000
PILOTS	695,133	809,715	922,154	810,000	932,818	302,723
Parks & Recreation	559,025	561,496	519,147	535,000	559,000	545,365
Birthday Celebration Revenue	0	0	1,600	1,600	1,600	1,600
AJP Rental	10,885	10,605	12,310	10,000	9,000	9,000
Other Government Services	15,239	16,159	16,000	16,000	16,000	16,000
Interest Earnings	29,979	23,041	17,235	20,000	14,000	16,000
Sale of Equipment	0	0	917	5,000	5,000	10,000
Insurance Recovery	32,301	79,497	112,826	23,000	23,000	23,000
Unclassified Income	3,012	3,424	3,268	4,000	4,000	4,000
Per Capita State Aid	46,259	45,334	45,334	45,334	45,334	45,334
Grant Revenue	86,198	0	79,697	0	0	0
Mortgage Tax	159,637	217,491	227,912	221,000	265,000	265,000
Hotel Tax	335,925	717,377	812,378	630,000	630,000	630,000
Selective Enforcement/O.T. Reimbursement	14,460	14,966	7,962	9,163	9,163	9,163
Highway Aid	72,739	0	62,040	70,000	70,000	70,000
Youth Funding	1,507	0	0	900	900	900
Cable TV Franchise Fees	213,255	196,762	211,386	200,000	200,000	205,000
Fines & Forfeitures	30,800	60,345	29,993	40,000	40,000	40,000
Total Revenue	<u>17,436,522</u>	<u>17,909,898</u>	<u>18,445,274</u>	<u>18,151,380</u>	<u>18,544,198</u>	<u>18,382,048</u>
Appropriated Fund Balance (Surplus)	0	0	0	0	0	0
Transfer of Fund Balance for Capital Projects	<u>441,000</u>	<u>521,000</u>	<u>850,000</u>	<u>887,500</u>	<u>887,500</u>	<u>1,255,322</u>
	<u>17,877,522</u>	<u>18,430,898</u>	<u>19,295,274</u>	<u>19,038,880</u>	<u>19,431,698</u>	<u>19,637,370</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>
VILLAGE HALL PROJECT (REFINANCE)	SERIAL BONDS (4//09 ISSUE)	710,000.00	235,000.00	9,812.50	244,812.50
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	1,740,000.00	175,000.00	66,512.50	241,512.50
VARIOUS ITEMS	SERIAL BONDS (11/1/09 ISSUE)	1,420,000.00	200,000.00	45,625.00	245,625.00
PURCHASE HIGHWAY GARAGE	BOND ANTICIPATION NOTE (10/29/13 ISSUE)	750,000.00	187,500.00	8,175.00	195,675.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (1/24/14 ISSUE)	1,096,275.00	176,443.75	13,927.00	190,370.75
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/14 ISSUE)	487,500.00	0.00	0.00	0.00
	TOTALS	<u>6,203,775.00</u>	<u>973,943.75</u>	<u>144,052.00</u>	<u>1,117,995.75</u>

VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS

GENERAL FUND DEBT

<u>SERIAL BONDS (4/09 ISSUE)</u>	<u>VILLAGE HALL PROJECT (REFINANCE)</u>			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Village Hall (Refinanced)	710,000.00	235,000.00	9,812.50	2.44
TOTAL	710,000.00	235,000.00	9,812.50	244,812.50

<u>SERIAL BONDS (4/29/03 ISSUE)</u>	<u>FIRE HOUSE CONSTRUCTION</u>			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	1,740,000.00	175,000.00	66,512.50	3.50
TOTAL	1,740,000.00	175,000.00	66,512.50	241,512.50

<u>SERIAL BONDS (11/1/09 ISSUE)</u>	<u>VARIOUS ITEMS</u>			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	1,420,000.00	200,000.00	45,625.00	2.59
TOTAL	1,420,000.00	200,000.00	45,625.00	245,625.00

BOND ANTICIPATION NOTE (10/29/13 ISSUE)**PURCHASE HIGHWAY GARAGE**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	750,000.00	187,500.00	8,175.00	1.09
TOTAL	750,000.00	187,500.00	8,175.00	195,675.00

BOND ANTICIPATION NOTE (1/24/14 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	1,096,275.00	176,443.75	13,927.00	1.27
TOTAL	1,096,275.00	176,443.75	13,927.00	190,370.75

BOND ANTICIPATION NOTE (6/1/14 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	487,500.00	0.00	0.00	1.27
TOTAL	487,500.00	0.00	0.00	0.00

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>610,000.00</u>	<u>363,943.75</u>
TOTAL GENERAL FUND INTEREST	<u>121,950.00</u>	<u>22,102.00</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 Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Int. Account Clerk	1	1	1
<u>ENGINEERING/DPW</u>			
Supt. of Public Works/Engineer	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
Patrol	17	16	16
<u>FIRE PROTECTION</u>			
Firefighter	8	8	8
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Intermediate Account-Clerk Typist	2	2	2
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman/MEO	1	1	1
Assistant Foreman/Laborer	1	1	1
Automotive Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	3	3
Laborer	4	4	4
Senior Office Assistant	1	1	1
<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	4	4	4
TOTAL	<u>72</u>	<u>71</u>	<u>71</u>

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	n/a	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09
	<u>Architectural Review Board</u> (See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$400	\$500		Jun-14
	Renewal	\$200	\$300		Jun-14
87-5	Location Permit	\$100	\$150		Jun-14
91-6	<u>Building Permits</u>				
	Min. fee for Building Permits	\$25	\$75	Residential	Jun-14
	Min. fee for Building Permits	\$100	\$150	Commercial	Jun-14
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	Fee A: Cost of Contruction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$12/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of contruction as certified by owner and/or licensed professional.	Jun-14

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
	<u>Fee B:</u> Cost of Construction: Areas of new construction 800sf or more	Total new construction sf x \$220 x \$12/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Jun-14
	<u>Fee C:</u> Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$12/\$1,000	Square footage of basement x \$65 x \$15/\$1,000		Jun-14
	<u>Fee D:</u> Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement	Square footage of basement x \$65 x \$12/\$1,000	Square footage of basement x \$65 x \$15/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Jun-14
	Commerical Filing Fee	\$175 + \$17/\$1,000 of	\$175 + \$20/\$1,000 of	Commercial Fee plus \$20 for each \$1,000 or fraction thereof, of construction costs	Jun-14
	Re-Inspection Fee for Failed Inspection	\$25	\$30		Jun-14
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09
	Commercial	\$225	\$275		Jun-14
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of contruction costs with a minimum fee of \$500 and a maximum fee of \$5,000	12% of contruction costs with a minimum fee of \$600 and a maximum fee of \$5,500		Jun-14
	Expired Bldg. Permit Administrative Fee	\$750	\$750		Jun-09
250-38	Home Occupation Fees				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$500	\$500		Jun-09

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07
	Tier III	\$300	\$300		Jul-10
100-1 to 100-3	<u>Certificate of Occupancy</u>				
	Residential-Temporary	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$300	\$300		Jun-09
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$400	\$400		Jun-09
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$600	\$600		Jun-09
	<u>Residential Certificatate of Occupancy (Cost of Construction)</u>				
	Certificate of Occupancy - \$0 to \$20,000	\$75	\$75		Jun-09
	Certificate of Occupancy - \$20,001 to \$50,000	\$150	\$150		Jun-09
	Certificate of Occupancy - \$50,001 to \$100,000	\$200	\$200		Jun-09
	Certificate of Occupancy - \$100,001 to \$250,000	\$350	\$350		Jun-09
	Certificate of Occupancy - \$250,001 to \$500,000	\$450	\$450		Jun-09
	Certificate of Occupancy - Over \$500,000	\$550	\$550		Jun-09
	<u>Commercial Certificate of Occupancy (Cost of Construction)</u>				
	Commercial-Temporary Up to \$200,000	\$600	\$650		Jun-14
	\$200,000 to \$300,000	\$500	\$550		Jun-14
	\$300,000 to \$400,000	\$600	\$650		Jun-14
	\$400,000 to \$500,000	\$700	\$750		Jun-14
	\$500,000 to \$1,000,000	\$800	\$850		Jun-14
	\$1,000,000 to \$2,000,000	\$1,000	\$1,100		Jun-14
	\$2,000,000 to \$3,000,000	\$1,300	\$1,400		Jun-14
	\$3,000,000 to \$4,000,000	\$1,700	\$1,800		Jun-14
	\$4,000,000 to \$5,000,000	\$2,100	\$2,200		Jun-14
	Over \$5,000,000	\$2,500	\$2,600		Jun-14
		\$3,600	\$3,700		Jun-14

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
	<u>Electrical Permits</u>				
113-8	1 to 100 fixtures	\$100	\$110		Jun-14
	101 to 200 fixtures	\$150	\$160		Jun-14
	201 to 300 fixtures	\$275	\$285		Jun-14
	Temporary Service	\$150	\$160		Jun-14
	Swimming Pool	\$175	\$185		Jun-14
	New Service:				
	200 amperes	\$75	\$85		Jun-14
	Over 200 amperes	\$100	\$110		Jun-14
	Gasoline Pump	\$100	\$125		Jun-14
	Heating Boiler	\$65	\$65		Jun-07
	Elevator	\$200	\$250		Jun-14
	Other	\$100	\$150		Jun-14
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$50	\$75		Jun-14
	Areas over 5,000 sq. ft.	\$75	\$175	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-14
	with Special Permit	\$350	\$350		Jun-14
	<u>Fire Inspection Fee</u>	\$350	\$350		
	<u>Fire Supression System Permit:</u> See Building Permit Fees				NEW
	<u>Fire Works</u>	\$500	\$500	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<u>Fuel tank permits</u>				
	Removal	\$150	\$175		Jun-14
	Installation	\$150	\$175		Jun-14
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	\$75/unit	\$75/unit		
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<u>Permanent standby backup generator application</u>				
	Residential	\$75 + Bldg. Permit Fee	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	\$350 + Bldg. Permit Fee	\$350 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-13
174-4G	<u>Peddlers & Vendors</u>				

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
	<u>Permanent standby backup generator application</u>				
	Residential	\$75 + Bldg. Permit Fee	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	\$350 + Bldg. Permit Fee	\$350 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-13
174-4G	<u>Peddlers & Vendors</u>				
	License	\$100	\$125	plus cost of fingerprinting	Jun-11
	Renewal	\$100	\$125		Jun-11
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$100	\$115		Jun-14
	Over 5 fixtures	\$100	\$115	plus \$10 for each fixture over the first five	Jun-14
	Sanitary Sewer Connection	\$150	\$175		Jun-14
	Storm Water Drain Connection	\$150	\$175		Jun-14
	Gas Line Connection	\$150	\$175		Jun-14
	Water line Connection	\$150	\$175		Jun-14
	Other	\$100	\$175		Jun-14
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$50	\$100		Jun-14
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>		\$300		Jun-11
209-15	<u>Recreation Fees</u>				
	Subdivisions, Residential	\$9,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$9,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
196-2	Satellite Earth Station Antennas				
	Permit	\$1,000	\$1,000		Jun-06
	Sign Permits				Jun-06
	Residential	\$150	\$150	Plus \$15 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$150	\$150	Plus \$20 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Sketch Plan Application/ Conference				
	1 & 2 Family Home (affordable housing)	\$0	\$0		Jun-10
	1 & 2 Family Home (non-affordable housing)	\$150	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10
209-2	Site Plan and Approval				
	Residential	\$300	\$325	plus \$200 per addit'l unit	Jun-14
	Nonresidential	\$450	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$550	\$575		Jun-14
250-7E	Planned Unit Development (PUD fee per acre)	\$500	\$575		Jun-14
	Planned Unit Development - Amendment	\$250	\$300		Jun-14
	Stop Work Order Administration Fee	\$300	\$500		Jun-14
	Storm Water Management Permit	n/a	\$150		14-Jun
	Street Openings, Municipal Connections & Discharge Detection				
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	\$450	utility companies shall pay \$400 or \$3.00 per linear foot of trench, whichever is greater	Jun-14
	Connection to municipal stormwater system	\$250	\$300		Jun-14
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$500	\$750		Jun-14
219-18	Subdivisions				
	Application and Review	\$800	\$900	plus \$650 per new lot created	Jun-14
224-3	Swimming Pools Residential	See Building Permit Fees			Jun-14
	Swimming Pools Commercial	See Building Permit Fees			Jun-14

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
250-6B	Fences and Walls	See Building Permit Fees			Jun-14
235-3	Tree Permit	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$125	\$135		Jun-14
	Application for Tent Permit				
	Residential	\$75	\$75		Jun-11
	Commerical	\$150	\$150		Jun-11
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	\$100 + \$50/addtl tent	Expires 5 days after event	Jun-11
	Commercial Tent Permit including C/O Fee:	\$200 + \$100/addtl tent	\$200 + \$100/addtl tent	Epires 5 days after event	Jun-11
	Temporary Trailer Permit	\$150	\$150		Jun-12
245-6	Wetlands & Watercourse				
	Permit	\$200	\$250		Jun-14
	Application	\$1,100	\$1,150		Jun-14
250-39F	Wireless Telecommunications				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	Wireless Telecommunications Special Permit Renewal (5yrs)	\$400	\$400		Jun-07
250	Zoning Board of Appeals				
	Application	\$300	\$300		Jun-09
	Public Notice Fee	\$50	\$50		Jun-09
	Police Miscellaneous				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	Accident Reports	0.25/pg	0.25/pg		
	Police Reports	0.25/pg	0.25/pg		
	Sign Removal & Storage Administrative Fee (per sign)	\$25	\$26		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo.	\$25 per mo. after 12 mo.		Jun-11
	Vehicle Storage/ Impound	\$25/day	\$25/day		Jun-11
	Special Duty Assignment	\$100	\$101		Jul-13

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
	<u>Parking Violation</u>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$75	\$75		Jun-04
	Fire Hydrant	\$75	\$75		Jun-04
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$25	\$25		Jun-04
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More that 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$100	\$100		Jun-11
	Parking Fine Reduction	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance		Jun-09
	Late Payment	Fine doubled every 60 days with a maximum increase of \$150	Fine doubled every 60 days with a maximum increase of \$151		Jun-09
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$80	\$80		Jun-09
	Rookie League	\$110	\$110		Jun-09
	Minor League Baseball	\$135	\$135		Jun-12
	Major League Baseball	\$135	\$135		Jun-12
	Minor League Softball	\$135	\$135		Jun-12
	Major League Softball	\$135	\$135		Jun-12
	Baseball late fee (after teams set)	\$75	\$75		Jun-12
	Men's Softball	\$1,300	<u>\$1,650</u>		Jun-12
	Travel Teen Center	Per Event	Per Event		Jun-13

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	ADOPTED (2013-2014)	ADOPTED (2014-2015)		LAST
SECTION SUBJECT	FEE	FEE	NOTES	REVISED
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.	Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)	Jun-11
	<u>Rye Brook Carnival</u>			
	Carnival Vendor	\$200	\$200	for length of event; No Refunds Mar-13
	Food Vendor	\$500	\$500	for length of event; No Refunds Dec-13
	<u>Day Camp</u>			
	Rye Brook Day Camp	\$960	\$960	6 week resident Jun-12
	Rye Brook Day Camp	\$760	\$760	add Child 6 week resident Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	after 5/1 6 week resident Jun-12
	Rye Brook Day Camp	\$860	\$860	add Child after 5/1 6 week resident Jun-12
	Rye Brook Day Camp	\$1,240	\$1,240	6 week non-resident after 5/1 Jun-12
	Rye Brook Day Camp	\$1,040	\$1,040	add Child 6 week non-resident session Jun-12
	Rye Brook Day Camp	\$975	\$975	5 week resident Jun-12
	Rye Brook Day Camp	\$750	\$750	add child 5 week resident Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	5 week non-resident Jun-12
	Rye Brook Day Camp	\$915	\$915	add child 5 week non-resident Jun-12
	Rye Brook Day Camp	\$820	\$820	4 week resident Jun-12
	Rye Brook Day Camp	\$620	\$620	add child 4 week resident Jun-12
	Rye Brook Day Camp	\$948	\$948	4 week non-resident Jun-12
	Rye Brook Day Camp	\$812	\$812	add child 4 week non-resident Jun-12
	Rye Brook Day Camp	\$645	\$645	3 week resident Jun-12
	Rye Brook Day Camp	\$495	\$495	add child 3 week resident Jun-12
	Rye Brook Day Camp	\$885	\$885	3 week non-resident Jun-12
	Rye Brook Day Camp	\$729	\$729	add child 3 week non-resident Jun-12
	Rye Brook Day Camp	\$520	\$520	2 week resident session Jun-12
	Rye Brook Day Camp	\$420	\$420	add Child 2 resident week session Jun-12
	Rye Brook Day Camp	\$750	\$750	2 week non-resident after 5/1 Jun-12
	Rye Brook Day Camp	\$650	\$650	add Child 2 non-resident week session Jun-12
	Rye Brook Day Camp	\$335	\$335	1 week resident session Jun-12
	Rye Brook Day Camp	\$255	\$255	add Child 1 resident week session Jun-12
	Rye Brook Day Camp	\$455	\$455	1 week non-resident after 5/1 Jun-12
	Rye Brook Day Camp	\$355	\$355	add Child 1 non-resident week session Jun-12
	<u>Teen Travel Camp</u>			
	6 - Week Resident	\$1,630	\$1,690	Jun-14
	6- Week Resident after May 1	\$1,730	\$1,790	Jun-14
	6 - Week Non-Resident	\$2,080	\$2,140	Jun-14
	5 - Week Resident	\$1,575	\$1,625	Jun-14
	5 - Week Non - Resident	\$1,900	\$1,950	Jun-14
	4 - Week Resident	\$1,364	\$1,404	Jun-14
	4 - Week Non - Resident	\$1,640	\$1,680	Jun-14
	3 - Week Resident	\$1,155	\$1,185	Jun-14
	3 - Week Non - Resident	\$1,380	\$1,410	Jun-14
	2 - Week Resident	\$890	\$910	Jun-14
	2 - Week Non-Resident	\$1,140	\$1,160	Jun-14
	1 - Week Resident	\$515	\$525	Jun-14
	1 - Week Non-Resident	\$660	\$670	Jun-14

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	ADOPTED (2013-2014)	ADOPTED (2014-2015)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
<u>Basketball</u>				
Boys Basketball 2-3rd Grade	\$125	\$125		Jun-07
Boys Basketball 4-5th Grade	\$125	\$125		Jun-07
Boys Basketball 6-7th Grade	\$125	\$125		Jun-07
Boys Basketball 8-9th Grade	\$125	\$125		Jun-07
Girls Basketball 2- 3rd Grade	\$125	\$125		Jun-11
Girls Basketball 4-5th Grade	\$125	\$125		Jun-11
Girls Basketball 6-7th Grade	\$125	\$125		Jun-11
Basketball late fee (after teams set)	\$75	\$75		Jun-12
County Center Basketball	\$30	\$30		Jun-12
Men's Basketball	\$235	\$300		Jun-12
Kdg. Basketball	\$75	\$75		Jun-09
1st Grade Basketball	\$75	\$75		Jun-09
Mid-Day Kinderplay	\$155	\$155		May-12
Kdg. Floor Hockey	\$100	\$100		Jun-09
1st Grade Floor Hockey	\$100	\$100		Jun-09
Ice Skating	\$240	\$240		Jun-12
Youth Bowling	\$240	\$240		Jun-12
Teen Center	\$5	\$5	\$5 at the door	
Halloween in the Park	\$2/person	\$2/person	Under 2 years old free	Aug-13
Summer Pro Basketball Camp	\$425	\$426		Jan-14
<u>Independent Contractors</u>				
Elite Soccer Academy				
Pee-wee Soccer	\$140	\$140	(4-6yrs)	
Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	
Life Time Racquet Sports				
Pee-wee Tennis	\$80	\$80	Resident	
	\$90	\$90	Non-Resident	
Kdg. - High School	\$102	\$102	Resident	
	\$112	\$112	Non-Resident	
Youth Tennis Camp/ wk.	\$110	\$110	Resident & Non-Resident	
Adult Individual Tennis	\$150	\$150	1/2 hour Resident	
	\$160	\$160	1/2 hour Non-Resident	
	\$288	\$288	1 hour Resident	
	\$298	\$298	1 hour Non-Resident	
	\$125	\$125	Adult Group - 1hour Resident	
	\$135	\$135	Adult Group - 1hour Non-Resident	
	\$180	\$180	Adult Group - 1 1/2 hour Resident	
	\$190	\$190	Adult Group - 1 1/2 hour Non-Resident	
Lacrosse				
1st & 2nd Grade	\$300	\$300		
3rd - 6th Grade	\$500	\$500		
M. Martinez Basketball	\$150	\$150		
Fun with Piano	\$230	\$230		
Cardio Strength	\$225	\$225		
Pilates/ Yoga	\$240	\$240		

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE	ADOPTED (2013-2014)	ADOPTED (2014-2015)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
Zumba				
Walk-ins	\$12	\$12		
5 Classes	\$50	\$50		
10 Classes	\$100	\$100		
<u>Tennis Permits</u>				
Family	\$140	\$70		Jun-14
Adult	\$100	\$50		Jun-14
Senior	\$50	\$25		Jun-14
Junior	\$50	\$25		Jun-14
Non-Resident	\$235	\$150		Jun-14
Guest Fee (with permit holder)	\$7	\$7		Jun-14
Resident (no-permit)	\$10	\$10		Jun-14
<u>Athletic Field Use</u>				
Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	\$13,000 for up to 500 hrs then \$35/hr.		Jun-10
Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
Use of Rye Hills Park	\$50	\$50		Jun-09
	\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2013-2014) FEE	ADOPTED (2014-2015) FEE	NOTES	LAST REVISED
	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 \$40.00 handling fee deducted.				
	All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted.				
	No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.				
<u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u>					
	Village Employees	n/a		Same as Residential Fees	Jun-14
<u>Resident: Property Owner, must be present, and reponsive for payments & security</u>					
<u>Multi Purpose Room (Without Kitchen)</u>					
	Up to 2 hours	\$190	\$175		Jun-14
	Up to 3 hours	\$400	\$300		Jun-14
	Up to 4 hours	\$500	\$400		Jun-14
	Add'l Hours	n/a	\$75		Jun-14
<u>Multi Purpose Room (With Kitchen)</u>					
	Up to 2 hours	\$400	\$275		Jun-14
	Up to 3 hours	\$500	\$400		Jun-14
	Up to 4 hours	\$600	\$500		Jun-14
<u>Security Deposit</u>					
	Resident	\$500	\$300		
	Non-resident	\$500	\$500		
<u>Non-Resident</u>					
<u>Multi Purpose Room (without 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
<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	\$500	\$500		
	Up to 3 hours	\$500	\$500		
	Up to 4 hours	\$500	\$500		
An overtime fee of \$75 per hour or part thereof is imposed on all activites/event that persists beyond 4 hours.					
If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).					

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2013-2014)	ADOPTED (2014-2015)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Civic Associations	\$20 per hour	\$20 per hour		Jun-12
	Non Profit Organizations	\$20 per hour	\$20 per hour		Jun-12
	Local Groups	\$20 per hour	\$20 per hour		Jun-12
	School Groups	\$20 per hour	\$20 per hour		Jun-12
	<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	\$5		
	Compact Disc/ DVD	\$5	\$5		
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>				
	Public Property (flat fee)	\$100/hr.	\$125/hr.	Four (4) hour minimum	Mar-05
	Private Property (per hour)	\$350	\$350		Mar-05
	HS or College Student Filming	n/a	\$0		Jun-14
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		
<i>Adopted fee Schedule for 2014-2015 Budget Year</i>					

Equalized Total Assessed Value 2,868,134,043

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12150	NYS EMPLOYEES RETIREMENT SYSTE	RPTL 404(2)	3	7,465,900	0.26
13100	CO - GENERALLY	RPTL 406(1)	14	126,119,084	4.40
13500	TOWN - GENERALLY	RPTL 406(1)	2	8,964,000	0.31
13650	VG - GENERALLY	RPTL 406(1)	23	24,718,400	0.86
13800	SCHOOL DISTRICT	RPTL 408	4	85,597,400	2.98
13850	BOCES	RPTL 408	1	2,202,000	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	124,165,000	4.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	2,992,700	0.10
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	13,252,700	0.46
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	447,800	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	11,845,800	0.41
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	88	11,028,032	0.38
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	168	8,671,718	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	89	7,461,451	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	850,185	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	23	276,000	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	111	18,064,438	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	170,540	0.01

NYS - Real Property System
 County of Westchester
 Town of Rye - 5548
 Village of Rye Brook
 SWIS Code - 554805

Assessor's Report - 2013 - Prior Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 1/31/2014 13:57:22
 Total Assessed Value 2,868,134,043
 Uniform Percentage 100.00

Equalized Total Assessed Value 2,868,134,043

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	123,845	0.00
Total Exemptions Exclusive of System Exemptions:			551	454,431,993	15.84
Total System Exemptions:			0	0	0.00
Totals:			551	454,431,993	15.84

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

PAYMENTS IN LIEU OF TAXES (PILOTS) 2013/2014 FISCAL YEAR

<u>PILOT</u>	<u>ASSESSED VALUE</u>	<u>AMOUNT PAID</u>
Doral Conference Center Associates	\$672,000	\$89,153
Stonegate at Bellefair	\$27,000,000	\$212,959
760-800 Westchester Avenue	\$82,500,000	\$650,708
Total PILOT Payments		\$952,820