

ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2012 to MAY 31, 2013

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VILLAGE OF RYE BROOK

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April 30, 2012

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, 2012 and ending May 31, 2013.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Tuesday, March 20, 2012. Budget work sessions with various departments were held on March 26 and April 2. A public hearing was held on April 4, and that the budget was adopted by the Village Board on April 24.

The current economic conditions combined with the new state law establishing a cap on the tax levy for local governments make this budget difficult to prepare. It is important to keep in mind the long term stability of the organization in performing services and maintaining its capital investments. With these impacts in mind, the goals remain to keep the tax levy as low as possible while still delivering essential and quality programs while continuing to re-invest in the infrastructure.

Certain expenditures, including the NYS Retirement System and health insurance costs, continue to have considerable impact in the preparation of this budget. On the revenue side, while many traditional revenue sources remain stagnant, the village has been able to increase its non-property tax revenues through the addition of a hotel tax in the last few years. This revenue offset helps reduce the burden on the property tax levy, and provides additional budget and capital program stability.

In the preparation of the 2012-13 budget, department managers were asked to present budgets that maintained current expenditures exclusive of personnel costs. Exceptions to this request should provide additional justification. 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 had minor impacts.

Overall, the 2012-13 adopted budget includes a property tax levy of \$13,198,242, which is an increase of 0.73% over the prior year and is significantly below Rye Brook's allowable cap on the tax levy. The residential (i.e. Homestead) levy increases 0.28% and the non-homestead levy increases 2.00%.

The total adopted budget of \$18,485,999 results in an increase of 4.72% over the prior year, largely due to certain capital expenditures funded through use of fund balance and surplus. Not including capital fund expenditures, the overall operating budget increase is 3.40% (\$575,451).

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.

In 2004, the Town of Rye adopted current market value property assessments through revaluation. The Town's revaluation process updated the assessment rolls from 1967 property values to current market rate property values. For 2012-13 village tax purposes, the taxable assessed value is \$2.48 billion, which is a \$118.84 million or -4.6% reduction in assessed value compared to the prior year. If the village's total assessed value remained flat, the overall blended tax rate would have increased 0.73% (same as tax levy), instead of a blended tax rate increase of 5.55%. For communities assessed at full value following revaluation the tax levy, not the tax rate, is a better indicator of changes in property taxes year to year.

Seven (7) years ago, the Village Board adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners ("homestead tax rate"), and higher rates for all other property owners ("non-homestead tax rate"). The village annually adopts by resolution any adjusted base proportions no later than 30 days prior to June 1 to become effective. The budget is based upon the 2012-13 base proportions of 73.921148% for homestead properties and 26.078852% for non-homestead properties, which were approved by the Village Board on February 28, 2012 and need to be adopted by the Town of Rye. For comparison purposes, the *actual* taxable base proportions for the final 2011 assessment roll are 82.53% for homestead properties and 17.47% for non-homestead properties (exclusive of PILOTS).

The adoption of this budget allows for the continuation of a high-quality, full service municipal operation that strives to continually meet resident expectations, while maintaining one of the lowest tax burdens of all villages in Westchester County. In trying to meet this goal, certain minor service levels had to be adjusted in several areas.

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 63.00% 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, 2011 determined the undesignated/unreserved fund balance to be \$3,193,503. This fund balance is expected to increase by

\$150,000 from an anticipated surplus in the current fiscal year. In the 2012-13 budget, a total of \$850,000 of fund balance and 2011-12 surplus is reallocated to fund capital projects. The balance of the capital projects will be funded through a combination of operating revenues (\$145,000) and short-term debt (\$203,000). The result is an anticipated fund balance of \$2,643,503 at May 31, 2012, which would represent 15.11% of the operating budgets (general fund and special maintenance accounts). This fund balance is consistent with the village's financial guidelines of 12%-15%, while still leaving adequate funds for the consideration of unanticipated capital projects or emergency situations.

Property Tax Cap Legislation and Tax Levy Impact:

Under the new "property tax cap" legislation (Chapter 97 of the Laws of 2011) enacted by the state legislature and the Governor, local government property tax levies can increase by 2% or the rate of inflation, whichever is less, not including certain excludable expenditures. Local governments can also decide to override the tax cap by local law. For villages like Rye Brook with fiscal years beginning June 1, 2012, the inflation factor is 3.04% which is higher than the allowable levy so this figure would not apply to the allowable increase in the levy. When certain forecasts, growth factors and excludable expenditures are factored in to the state formula, the tax levy could increase to \$13,486,374 or 2.92% in the 2012-13 budget. With a tax levy of \$13,198,242 and an increase of 0.73% over the prior year, this budget as presented has a tax levy that is \$288,132 less than allowable under the tax cap legislation.

Noteworthy Service Level Items in the 2012-13 Adopted 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. Excluding personnel costs, they represent a total increase of \$26,330 or 4.34%. Including personnel costs, the increase in all these accounts is a total of \$52,851 or 4.03% compared to the prior year's budget.

The *Board of Trustees* (1010.) account is increased by \$980 for a total of \$10,980. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as training or contributions to special events such as the 4th of July, Columbus Day and Veterans Day celebrations, and any other local events that are approved by the Village Board. The budget again anticipates that no mailings will be sent to residents by the Village Board, instead utilizing the village web site and e-mail notifications.

The *Administrator* (1230.) account increases by \$2,250 not including personnel costs, and increases by \$7,276 or 3.01% including personnel costs. Expenses are largely for office supplies, training and professional education and support.

The *Treasurer's* (1325.) account increases by \$3,100 not including personnel costs, and increases by \$11,236 or 2.48% including personnel costs. This account includes such items as the contractual tax collection services provided by the Town of Rye, the funding of our municipal audit, and the funding of the mandated Government Accounting Standards Board Statement 34 (GASB 34) compliance.

The *Village Clerk* (1410.) account decreases by \$2,000 not including personnel costs, and decreases \$743 or -0.82% including personnel costs. If coordinating village elections is turned over to Westchester County, this account could potentially be reduced by an additional \$8,000 as the county

has not yet decided to charge villages where they coordinate elections.

The *Village Attorney* (1420.) account increases by \$5,800 or 3.49%. It is noted that the village's agreement with the Teamsters (Public Works and Parks) expires on May 31, 2012.

The *Village Offices* (1620.) account is increased by \$16,100 or 16.88%. 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. Additional funding (\$7,500) is provided for part-time back-up support for the Caretaker, who currently cleans Village Hall offices and the AJP community center and assists the seniors. Minimal funding (\$500) is provided for the village's Quality Task Force for expenses related to community programs or employee training. The *Capital Projects* account includes funding for waterproofing part of the north-side foundation, interior painting and carpeting sections of Village Hall (\$100,000).

The *Central Communications* (1650.) account is increased by \$1,600 or 2.94%. The *Central Supplies* account is increased by \$2,000 or 6.25% and the *Central Print/Mail* account is decreased by \$1,000 or -6.25% representing no mailings of newsletters or brochures and more scanning of documents and board packets.

The *Management Information Services* (1680.) account is increased \$5,000 not including personnel costs, and increases \$9,602 or 6.32% including personnel costs. An additional \$5,000 is provided for software upgrades, and toner purchases are separated from other lines in this account for tracking purposes.

Special Items Accounts (1900.):

An overall increase of \$32,500 or 5.42% is provided in all of the *Special Items* account.

The *Unallocated Insurance* (1910.) account is maintained at its current funding level, 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.) is reduced by \$5,000 or 20% and would fund only small tax certiorari settlements that may occur. 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 increased by \$15,000 and is budgeted at \$115,000 largely based upon recent experience. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants. No additional funding is provided for any major planning studies other than the comprehensive plan identified in the *Capital* account.

The *Contingent* (1990.) account is budgeted at approximately 1.11% of the general fund budget (including special accounts) with \$195,000 allocated for this purpose. The village's financial policy recommends having between 1%-2% of operating expenses in an annual contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board. 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, not including personnel costs, increases \$5,143 or 4.00% compared to 2011-12. Police department staffing would remain at 2011-12 budgeted levels. Additional funds are provided to replace ballistic vests and for the new Nixle Dial service which replaced Reverse 911 in March 2012. A \$0.50 per hour increase is budgeted for school crossing guards who have not had an increase in several years. Overtime is increased slightly to \$180,000 in the 2012-13 budget but a budgetary shortfall is anticipated in the current fiscal year. Overtime costs are reflective of salaries necessary to cover shifts due to special assignments or officers out on leave. Staffing is maintained at a minimum level needed to continue current services. The *Capital* account includes the replacement of two (2) marked police all wheel drive vehicles (\$90,000) and the purchase of a new in-car video system (\$25,000).

Fire Department (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 \$113,967 or 6.52% 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 (\$916,772) which increases by \$26,702 or 3% over the prior year and represents approximately 49% of the total expenses in this account. The second largest expense is the personnel costs for the Rye Brook firefighters (\$726,312) which represents 39% of the total costs in this account. An additional \$10,000 is budgeted for overtime based on account 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 several sets of turn-out gear. Firefighters also have cleaning responsibilities within the building. Not including the contract with Port Chester and the Rye Brook firefighter personnel costs, this account increases by \$20,000. Most of this increase is due to the need to purchase additional turnout gear and funds to repair the tile flooring in the larger bathroom on the upper floor.

Control of Animals (3510.):

The *Control of Animals* account is decreased by \$4,906 or -21.12%. Funding for Coyote trapping is proposed to be reduced by 50% from its current funding level. The current trapping season goes from October 25 to February 15, and would provide trapping for half of the season at this funding level. Dog control services is increased only \$344 as required by the formula in the existing service contract with the New Rochelle Humane Society. Dog control is a service required by NYS that must be provided by the village.

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 reduced by \$2,516 to reflect current funding levels as there was no municipal increase again in 2012. The costs for this service appears to have stabilized in the past seven (7) years after larger increases that occurred following the closing of United Hospital in early 2005.

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 remains flat (0.00%) and includes funds for limited building and code enforcement supplies, field equipment, and training for the Building Inspector and

Assistant Building Inspector. This account also includes the costs for overtime for the Assistant Building Inspector 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 \$15,000 to \$330,000 based on current experience.

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 increases \$4,150 over the prior year. The budget includes \$5,900 for a street rating update to the 2007 Pavement Management Study.

Planning/Zoning Board (8020.):

The *Planning/Zoning Board* account 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 increases \$40,500 or 14.13% over the prior year not including personnel costs, and increases \$37,000 or 6.93% including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel (+\$14,000). Additional funds are provided in the "repair parts" line to rebuild the truck body on a larger truck to extend its life. It is noted that the village's six-year capital program identifies the need for a program and space needs study of the highway garage, which is currently under lease with the Town of Rye until 2015. A long term solution is needed for either maintaining the current site or determining a suitable alternative that meets the operational needs of the public works and parks departments.

Highway Maintenance (5110.):

The *Highway Maintenance* account increases \$11,550 or 19.32% not including personnel costs, and increases \$89,484 or 10.74% 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. It also includes one (1) seasonal employee for the summer and three (3) seasonal employees in the fall (one for each leaf crew) to assist the leaf program. In recent years, the total number of seasonal positions has been reduced and hourly rates were frozen or reduced, and call-outs for overtime were curtailed. These items can negatively impact service levels for the leaf program, resulting in longer durations between pickups and possibly running into winter weather conditions. It is again recommended that the available parks staff assist the highway staff with the fall leaf program. Additional funds are provided for curbing and potholes to increase this level of service. It is anticipated that overtime costs will exceed the budgeted amount in the 2011-12 fiscal year due to necessary cleanup as a result of tropical storm Irene in late August 2011. The village is expected to be reimbursed for much of the additional incurred costs by FEMA.

Snow Removal (5142.):

The *Snow Removal* account is difficult to predict as it is weather-dependent. Significant savings have been realized in the 2011-12 fiscal year which experienced an early and unexpected snowfall in October followed by only a few smaller snowstorms the remainder of the winter. Although the village still has to pay for minimum salt purchases under a NYS contract, a savings of \$80,000 is still anticipated in 2011-12. Over the past ten (10) years, overtime costs were \$15,721 in 2001-02, \$10,772 in 2002-03, \$88,411 in 2003-04, \$109,976 in 2004-05, \$93,864 in 2005-06; \$53,610 in 2006-07, \$60,682 in 2007-08, \$82,367 in 2008-09; \$45,184 in 2009-10, \$56,654 in 2010-11, and an anticipated \$20,000 in 2011-12. The cost of salt has also increased in recent years, but the village has started to

spray salt brine on village streets which is effective for certain winter storms and can help stretch the budget while increasing operational efficiencies. The budget recommends funding the *Snow Removal* at 2011-12 levels. It is noted that although the village will realize a savings in the 2011-12 fiscal year, this amount was exceeded in the prior three (3) fiscal years.

Human Services (6772.):

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account remains flat compared to the prior fiscal year, not including personnel expenses. It increases \$12,231 or 4.54% including personnel expenses. Much of this increase is for the expense required for the bus driver, plus the need for additional part-time staff to provide backup facility maintenance for the Caretaker. Funds are provided for senior programs and operational expenses of the community center. The indoor Farmers Market, which was started as a trial program twice per month in 2012 from March to the end of May, will be offered the entire winter in 2012-13 (2 times per month). Capital projects include painting and the replacement of certain furniture and the sliding front doors at the main entrance of the center (\$55,000). Rentals of AJP have declined in recent years, which continued in 2011-12 as the building was closed for several weeks when the bathrooms were being renovated. This lost revenue was offset by some revenue from the new farmers market.

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

The *Recreation Department* account is increased by \$10,000 or 2.44% not including personnel costs and \$15,235 or 1.38% including personnel costs compared to the prior year. However, these increases are offset by a \$16,000 (3.27%) 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 recent years, the difficult economy resulted in an increase in the number of enrollees in certain recreational programs. The summer camps have had particularly high enrollment the last few years. These increases in enrollment often result in the need for additional seasonal staff to support these programs. Minimal increases are provided for seasonal program staff. The village is also trying to improve and promote its Little League baseball program which has had declining enrollment in recent years.

In terms of community events, the Rye Brook's 30th Birthday celebration will have some larger rides and will continue with residents paying for food tickets to offset some of the costs of this event. The village also plans to continue with its summer theatre in the park program, and will host a new haunted trail event at Rye Hills Park prior to Halloween which was cancelled in 2011 as a result of an unexpected early snowstorm

The *Recreation Department* account also funds park maintenance. For the third year in a row, no seasonal help is budgeted to assist parks staff in the summer which could have an impact on overall appearance of village parks. Seasonal tennis attendants would still be hired to monitor tennis permits from May to October. 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. An additional \$6,000 is budgeted for a walk-behind plug aerator for turf maintenance in village parks.

The *Teen Center* account is increased to \$9,000 in order to make more activities available to teens in the community. This program has been very successful with increasing enrollment and program opportunities and provides positive activities for teens in Rye Brook.

The capital projects for recreation services includes \$20,000 to resurface tennis courts 1 and 2 at Pine Ridge Park, \$40,000 to replace a John Deere 1445 mower, and \$30,000 for the annual capital reserve for the Rye Brook Athletic Fields at King Street.

An additional \$16,000 (3.27%) in parks and recreation revenues has been added to the 2012-13 budget with \$505,000 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. For instance, day camp and travel camp fees are raised \$5.00 per week. 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 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 the 2012-13 budget, the contractual amount in the *Library* account increases \$12,487 or 2.73% in 2012-13. Under the terms of the IMA, the capital contribution remains at \$35,000. The total payment to the library is \$13,602 less than the amount requested by the library board (an increase of 5.7% was requested in the operating budget). Since the library is not a special taxing district, it does not have to comply with the NYS tax cap legislation.

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account reflects an overall decrease of \$82,230 or 9.51% compared to the prior year. The funding level in this account is based on maintaining the current rear-yard garbage collection. Bulk waste collection will be reduced to twice per month.

A reduction of \$5,000 in disposal fees is also budgeted due to a drop in tonnage being collected from residents resulting in a savings of disposal fees. 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, which has been reduced in recent years, increase by \$12,000 (24%) to \$62,000. New trees and shrubs would be increased by \$2,000 allowing for some additional limited plantings which have been purchased in higher quantities and smaller sizes in recent years. An additional \$10,000 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 77.86% 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 2012-13, the retirement costs are projected to increase \$114,804 or 9.17% over the prior year's adopted budget. This increase would have been even more, but the state's projections for the current fiscal year were higher than the actual costs incurred in the 2011-12 budget. The 2012-13 projected increase is \$297,568 (27.83%) over the 2011-12 actual

cost for retirement. The total retirement cost represents 35.07% of the total expenses within the *Employee Benefits* account. These payments have risen from only \$18,917 in 2000-01 to \$1,366,804 projected in the 2012-13 budget.

Health and dental benefits represent 42.80% 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 was able to offset some of these expenses in the long-term by changing health carriers several years ago and also negotiating additional employee contributions in employee agreements. 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 \$1,198,000 in the 2012-13 budget. To fund this amount of capital, funds would come from a combination of 2011-12 surplus (\$150,000), available fund balance (\$700,000), and 2012-13 operating revenues (\$145,000). The remaining balance would be funded through a Bond Anticipation Note (BAN) (\$203,000).

The budget includes \$650,000 for road resurfacing. A 2007 Pavement Management Study had recommended that the village allocate \$500,000 per year in road resurfacing to increase its pavement conditions and also reduce its repairs. Two years ago in the 2010-11 fiscal year, the village budgeted \$350,000 for road resurfacing due to the desire to keep the tax levy down due to economic conditions. This budget will restore that \$150,000 funding gap in road resurfacing over the long-term while still maintaining a healthy fund balance consistent with the village's financial policies. A partial update to the 2007 Pavement Management Study is also included in the 2012-13 budget (*Engineering/DPW* account). This update will allow the village to compare the village's current street conditions to the 2007 baseline data and help plan for the coming years.

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 15.11% of the general operating (non-capital) expenditures. This is consistent with the financial policy of maintaining a fund balance representing 12-15% of general operating (non-capital) expenditures.

It should be noted that with operating revenues of \$145,000 funding capital projects, this helps address the goal stated in past budgets 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 is not always as available as reasonable options. The opportunity for operating budget support of the capital projects fund is largely made possible due to the enactment of the new 3% hotel tax as a non-property tax revenue. It is noted that this tax, which began in November 2010, has to be renewed every three (3) years by the state.

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 \$95,016 or 0.73% above the 2011-12 adopted budget. Compared to last year, the budget anticipates slightly less of a percentage of reliance on the property tax compared

to general operating (non-capital) expenditures (75.46% in 2012-13 compared to 77.46% in 2011-12). Other revenues have increased by \$382,385 or 9.43%, largely due to additional revenues experienced from the hotel tax estimated at \$575,000. The budget also appropriates \$850,000 from surplus and fund balance to help support capital projects, while maintaining a fund balance of 15.11% of operating expenses.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2012-13 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 countered by an increase in revenues from the new hotel tax, recreation programs, escalating payments in the village's cell tower lease, and increased payments in several of the village's PILOTs, which all help offset the village's property tax.

In terms of user fee increases, minor changes can be found in the License and Permit Fee Schedule at the end of the adopted budget. While some fees are increased or new fees have been added, many fees remain unchanged or minimally changed. The reluctance to increase fees is reflective of the current economic conditions of residents that pay for many of these programs, and the fact that building activity has been down.

Debt Service (9710., 9730.):

The village's total debt load remains very low. Overall, debt payments in the 2012-13 budget decrease \$86,145 (-8.58%) compared to the prior year. Serial bond payments decrease by \$7,173, or (-0.81%), while payments for outstanding bond anticipation notes (BAN) decreases significantly by \$78,972, or (-69.24%) in comparison to the 2011-12 adopted budget. The 2012-13 budget includes a new BAN in the amount of \$203,000. It is noted that the highway garage is in need of long term repairs or replacement, and police and village offices are undersized for its services which may lead to the need for additional serial bonds in future years when the economy improves.

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. If there are emergency situations that occur and exceed funds available, funds would likely come from fund balance, contingency or debt financing. Approximately half of the village's storm sewer catch basins are cleaned each year at this funding level.

Staffing and Employee Agreements:

The total number of full-time employees would remain at seventy-three (73) in 2012-13. Staffing is at the minimum level to provide the current level of services. In terms of union contracts, the Teamsters (Public Works and Parks) have an existing agreement through May 31, 2012, and the Police and Firefighters have agreements that expire on May 31, 2014.

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 2012-13 budget will be available on the village web site at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

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

Respectfully submitted,



Christopher J. Bradbury
Village Administrator/Clerk

CJB/

Budget Projection

	2011-2012 <u>Budget</u>	2011-2012 <u>Estimated</u>	2012-2013 <u>Adopted</u>
<u>General Fund Expenditures</u>			
Personal Services	6,833,208	7,027,536	7,122,290
Equipment & Other	4,302,003	4,239,861	4,375,113
Special Items	600,000	954,178	632,500
Central Comm.	54,400	54,400	56,000
Central Supply	32,000	32,000	34,000
Central Prnt/Mail	16,000	16,000	15,000
Employee Benefits	3,643,800	3,489,584	3,897,604
Debt Service (BANS)	114,062	114,062	35,090
Debt Service	890,075	890,075	882,902
	<u>16,485,548</u>	<u>16,817,696</u>	<u>17,050,499</u>
 <u>Special Accounts</u>			
Water Account	135,000	140,000	145,000
Lighting Account	125,000	125,500	125,500
Sewer Account	170,000	170,000	170,000
	<u>430,000</u>	<u>435,500</u>	<u>440,500</u>
 Subtotal General Fund & Special Accounts	 <u>16,915,548</u>	 <u>17,253,196</u>	 <u>17,490,999</u>
 <u>Capital Fund Expenditures</u>			
Capital Projects	737,000	441,000	995,000
	<u>737,000</u>	<u>441,000</u>	<u>995,000</u>
 Total Expenditures	 <u>17,652,548</u>	 <u>17,694,196</u>	 <u>18,485,999</u>
 <u>Revenues & Surplus</u>			
Real Property Taxes	13,103,226	13,103,226	13,198,242
Other Revenues	4,055,372	4,445,649	4,437,757
Prior Yr. Surplus Appropriated to Capital Projects Fund	400,000	400,000	150,000
Transfer of Fund Balance for Capital Projects Fund	94,000	94,000	700,000
	<u>17,652,598</u>	<u>18,042,875</u>	<u>18,485,999</u>
 Assessed Value (000)	 2,597,661		 2,478,821
 Tax Rate (Blended)	 5.04		 5.32
 Homestead Tax Rate	 4.59		 4.77
 Non-Homestead Tax Rate	 7.06		 7.91
 Tax Levy Change Over Prior Year			 0.73%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2012/2013 with Special Accounts</u>				
Homestead Tax Rate	2,043,878,643	73.921148%	9,756,292	4.7734
Non-Homestead Tax Rate	<u>434,942,667</u>	<u>26.078852%</u>	<u>3,441,950</u>	7.9136
Tax Rate (Blended)	<u>2,478,821,310</u>	<u>100%</u>	<u>13,198,242</u>	5.3244
<u>2011/2012 with Special Accounts</u>				
Homestead Tax Rate	2,119,157,746	74.248195%	9,728,909	4.5909
Non-Homestead Tax Rate	<u>478,503,633</u>	<u>25.751805%</u>	<u>3,374,317</u>	7.0518
Tax Rate (Blended)	<u>2,597,661,379</u>	<u>100%</u>	<u>13,103,226</u>	5.0442
Overall (Blended) Increase Over Prior Year			0.73%	5.55%
Homestead Increase Over Prior Year			0.28%	3.97%
Non Homestead Increase Over Prior Year			2.00%	12.22%

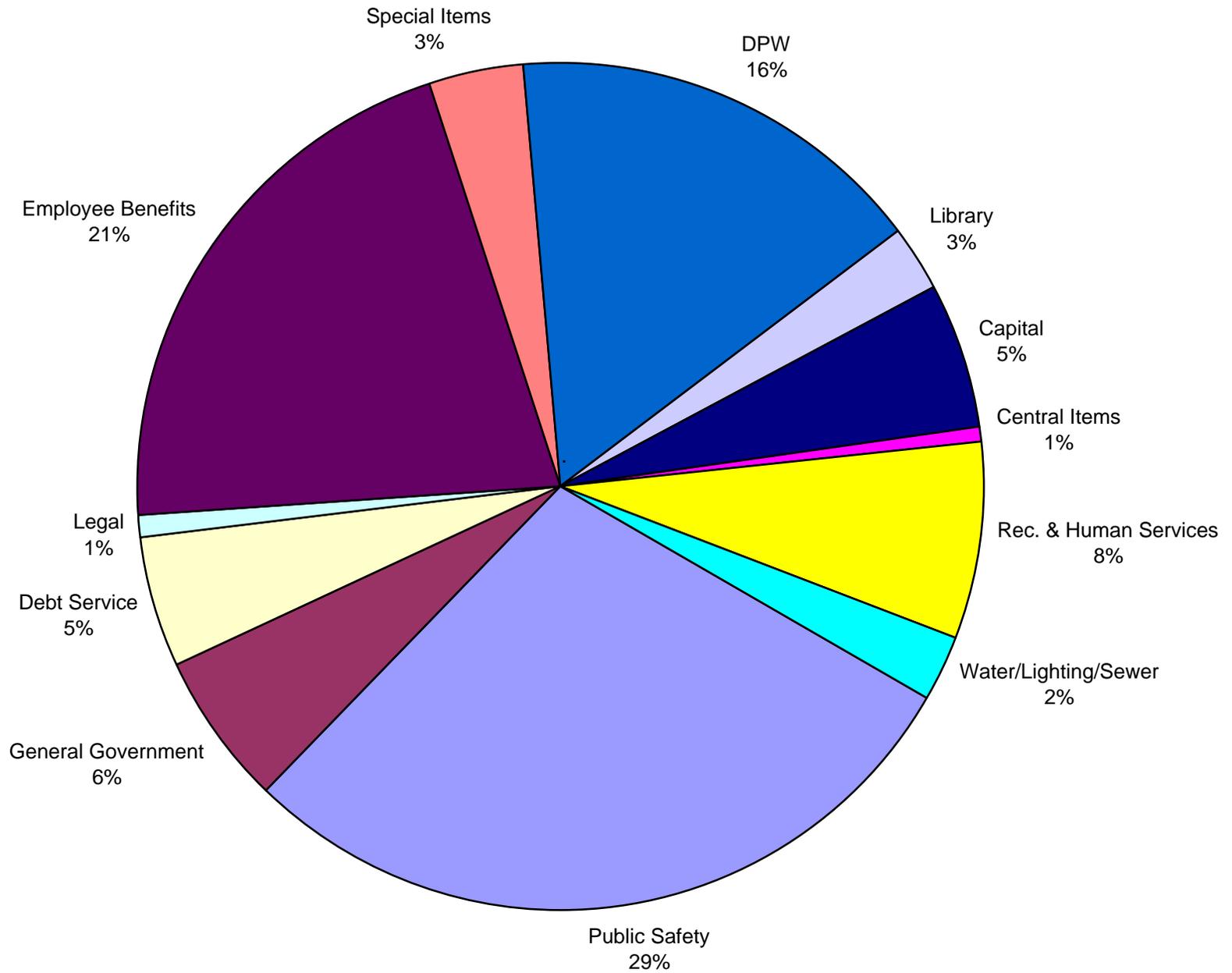
PROPERTY TAX LEVY COLLECTION

	<u>2011-2012</u> <u>ADOPTED</u>
Expenditures	18,485,999
Less:	
Revenue Other Than Property Taxes	4,437,757
Appropriated Fund Balance	0
Property Tax Levy	13,198,242
Taxable Assessed Value	2,478,821
Tax Rate Per \$1,000 Assessed Valuation	5.32

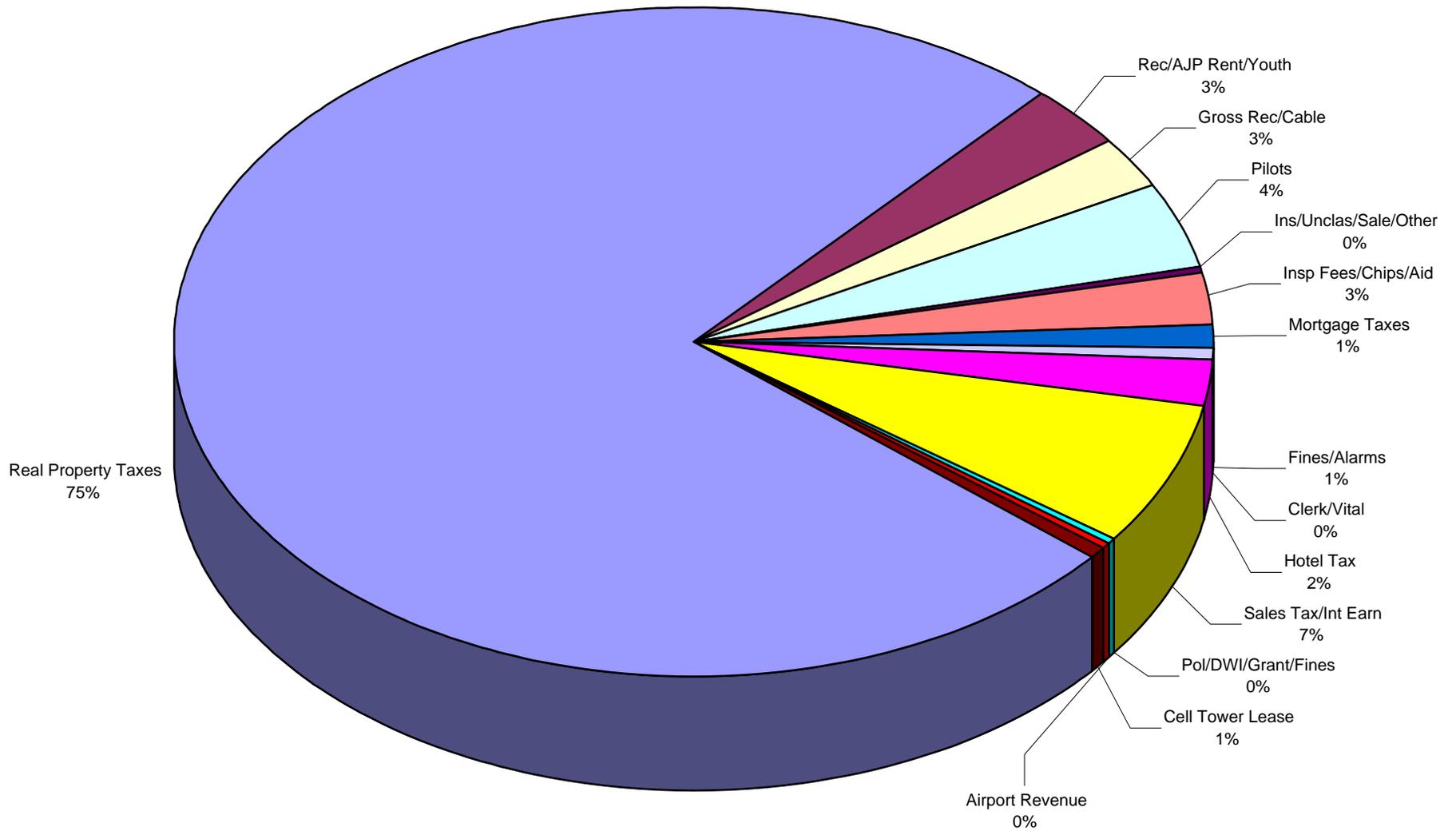
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	17,635,999
Less Expenditures	18,485,999
Excess (Deficiency) of Revenues Over Expenditures	-850,000
Undesignated/Unreserved Fund Balance May 31, 2011	3,193,503
Est. General Fund Surplus 2011/2012 Budget	150,000
Less Approp./Transfer to Capital Projects Fund	(700,000)
Fund Balance May 31, 2012	2,643,503
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	15.11%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2011-2012 ADOPTED</u>	<u>2012-2013 ADOPTED</u>
Board of Trustees	(1010.0)	10,000	10,980
Administrator's Office	(1230.0)	241,404	248,680
Treasurer's Office	(1325.0)	452,597	464,196
Clerk's Office	(1410.0)	90,451	89,708
Village Attorney	(1420.0)	166,200	172,000
Engineering/DPW	(1440.0)	77,040	95,650
Village Offices	(1620.0)	95,400	111,500
Central Garage	(1640.0)	533,952	570,952
Central Communications	(1650.497)	54,400	56,000
Central Supplies	(1660.496)	32,000	34,000
Central Print/Mail	(1670.495)	16,000	15,000
Management Infor. Services	(1680.0)	151,875	161,477
Unallocated Insurance	(1910.422)	265,000	265,000
Judgment & Claims	(1930.439)	25,000	20,000
Consulting Fees	(1980.423)	100,000	115,000
Contingent Account	(1990.424)	167,000	195,000
MTA Tax	(1990.425)	35,000	35,000
Bonding Expenses	(1995.426)	8,000	2,500
Police Dept.	(3120.0)	3,167,642	3,255,283
Fire Protection	(3410.0)	1,747,467	1,861,434
Control of Animals	(3510.4)	23,228	18,322
Safety Inspection	(3620.0)	292,989	299,064
Ambulance Services	(4540.4)	203,016	200,500
Highway Maintenance	(5110.0)	833,134	922,618
Snow Removal	(5142.0)	145,000	145,000
Lighting Account	(5182.402)	125,000	125,500
Human Services	(6772.0)	269,168	281,399
Recreation	(7140.0)	1,100,903	1,116,138
Teen Center	(7180.0)	6,000	9,000
Handicapped	(7150.0)	9,927	9,927
Library	(7410.469)	492,513	505,000
Planning/Zoning Board	(8020.0)	10,675	9,175
Sewer Account	(8120.403)	170,000	170,000
Refuse Collection	(8160.0)	964,630	877,400
Water Account	(8320.400)	135,000	145,000
Shade Trees	(8560.0)	50,000	62,000
Employee Benefits	(9000.0)	3,643,800	3,897,604
Serial Bond Debt	(9710.0)	890,075	882,902
Bond Ant. Notes	(9730.0)	114,062	35,090
Capital	(901)	737,000	995,000
TOTAL APPROPRIATIONS		17,652,548	18,485,999

	<u>2008-2009 ACTUAL</u>	<u>2009-2010 ACTUAL</u>	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ADOPTED</u>	<u>2011-2012 MODIFIED</u>	<u>2011-2012 ESTIMATED</u>	<u>2012-2013 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	19,859	13,797	8,397	10,000	10,000	10,000	10,980
TOTAL	<u>19,859</u>	<u>13,797</u>	<u>8,397</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,980</u>
.468 MUNIC ASSOC	850	850	3,927	4,200	4,200	4,200	4,200
.469 MISCELLANEOUS	19,009	12,947	4,470	5,800	5,800	5,800	6,780
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>19,859</u>	<u>13,797</u>	<u>8,397</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,980</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012 Adopted <u>Salary</u>	2011-2012 Total <u>Salaries</u>	<u>No.</u>	2011-2012 Modified <u>Salary</u>	2011-2012 Total Est. <u>Salaries</u>	<u>No.</u>	2012-2013 Proposed <u>Salary</u>	2012-2013 Total <u>Salaries</u>
.110 Mayor	1	0	0	1	0	0	1	0	0
.120 Trustees	4	0	0	4	0	0	4	0	0
TOTAL PERSONNEL SERVICES			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</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	207,895	219,343	242,786	235,404	216,744	235,157	240,430
.4 OTHER	5,851	4,838	5,036	6,000	6,000	7,000	8,250
TOTAL	<u>213,746</u>	<u>224,181</u>	<u>247,822</u>	<u>241,404</u>	<u>222,744</u>	<u>242,157</u>	<u>248,680</u>
.411 OFFICE SUPPLIES	85	0	0	0	0	0	0
.436 PROF BUS EXP	3,499	3,991	3,855	4,000	4,000	4,000	4,750
.454 TRAV/CONF	2,267	847	1,178	2,000	2,000	3,000	3,500
.469 MISCELLANEOUS	0	0	3	0	0	0	0
	<u>5,851</u>	<u>4,838</u>	<u>5,036</u>	<u>6,000</u>	<u>6,000</u>	<u>7,000</u>	<u>8,250</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:VILLAGE ADMINISTRATOR
ACCOUNT NO:1230.1

<u>Title of Position</u>	<u>No.</u>	2011-2012		<u>No.</u>	2011-2012		<u>No.</u>	2012-2013	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Administrator (.8 Salary)	1	130,714	130,714	1	130,714	130,714	1	133,654	133,654
.120 Asst. to Admin. (.8 Salary)	1	44,990	44,990	1	44,990	44,990	1	46,002	46,002
.170 Admin. Secy. (.8 Salary)	1	47,700	47,700	1	47,700	47,700	1	48,774	48,774
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Vacation		12,000	12,000		8,500	11,753		12,000	12,000
TOTAL PERSONAL SERVICES:			<u>235,404</u>			<u>235,157</u>			<u>240,430</u>

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE TREASURER</u>	(1325.0)						
.1 PERSONAL SERVICES	291,361	321,402	320,566	324,397	314,760	318,397	332,896
.4 OTHER	113,818	119,305	120,653	128,200	128,200	128,200	131,300
TOTAL	<u>405,179</u>	<u>440,707</u>	<u>441,219</u>	<u>452,597</u>	<u>442,960</u>	<u>446,597</u>	<u>464,196</u>
.411 OFFICE SUPPLIES	227	0	0	0	0	0	0
.436 PROF BUS EXP	515	1,224	1,116	1,000	1,000	1,000	1,000
.442 BANKING SERV.	1,000	381	300	300	300	300	400
.443 CREDIT CARD FEES	7,049	13,664	7,829	7,000	7,000	7,000	8,000
.454 CONF/TRAINING	6,785	2,474	3,718	4,000	4,000	4,000	5,000
.469 MISCELLANEOUS	250	1,939	4,988	400	400	400	400
.477 AUDIT FEE	33,000	35,520	35,000	35,000	35,000	35,000	35,500
.497 GASB 45 ACTUARIAL	0	0	0	8,500	8,500	8,500	9,000
.498 GASB 34 COMPLIANCE	3,000	0	0	2,000	2,000	2,000	2,000
.499 CONTRACT(TAX COL.)	61,992	64,103	67,702	70,000	70,000	70,000	70,000
	<u>113,818</u>	<u>119,305</u>	<u>120,653</u>	<u>128,200</u>	<u>128,200</u>	<u>128,200</u>	<u>131,300</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Treasurer	1	103,706	103,706	1	103,706	103,706	1	106,040	106,040
.120 Bookkeeper	0	0	0	1	0	0	0	0	0
.140 Dep. Treas.	1	89,461	89,461	1	89,461	89,461	1	91,474	91,474
.160 Int. Account Clerk	2	39,874	72,000	1.5	39,874	69,000	1.5	39,874	75,000
.170 Jr. Accountant	1	51,230	51,230	0	51,230	51,230	1	52,382	52,382
.189 Overtime/Vacation Pay		8,000	8,000		5,000	5,000		8,000	8,000
TOTAL PERSONAL SERVICES:		<u>324,397</u>			<u>318,397</u>			<u>332,896</u>	

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE CLERK</u>							
	(1410.0)						
.1 PERSONAL SERVICES	49,742	52,570	57,189	60,651	51,461	55,589	61,908
.4 OTHER	36,799	31,577	17,769	29,800	29,800	27,800	27,800
TOTAL	<u>86,541</u>	<u>84,147</u>	<u>74,958</u>	<u>90,451</u>	<u>81,261</u>	<u>83,389</u>	<u>89,708</u>
.454 TRAINING	0	0	0	0	0	0	0
.462 LEGAL ADVERTISING	9,048	6,743	3,580	8,000	8,000	6,500	6,500
.469 MISCELLANEOUS	1,881	1,028	1,540	1,100	1,100	800	800
.484 RECORDS MANAGEMENT	0	0	0	1,500	1,500	1,500	1,500
.485 VITAL STATISTICS	6,870	5,650	5,600	6,000	6,000	6,000	6,000
.486 VILLAGE ELECTION	9,111	8,965	0	8,000	8,000	8,000	8,000
.499 CONTRACTUAL	9,889	9,191	7,049	5,200	5,200	5,000	5,000
	<u>36,799</u>	<u>31,577</u>	<u>17,769</u>	<u>29,800</u>	<u>29,800</u>	<u>27,800</u>	<u>27,800</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Admin./Clerk (.2 Salary)	1	32,678	32,678	1	32,678	32,678	1	33,414	33,414
.120 Asst. to Admin./Clerk (.2 Salary)	1	11,248	11,248	1	11,248	11,248	1	11,501	11,501
.170 Admin./Clerk Secy. (.2 Salary)	1	11,925	11,925	1	11,663	11,663	1	12,193	12,193
.199 Minutes - BOT Meetings		4,800	4,800		0	0		4,800	4,800
TOTAL PERSONAL SERVICES:			<u>60,651</u>			<u>55,589</u>			<u>61,908</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	193,210	175,255	159,939	166,200	166,200	161,200	172,000
TOTAL	<u>193,210</u>	<u>175,255</u>	<u>159,939</u>	<u>166,200</u>	<u>166,200</u>	<u>161,200</u>	<u>172,000</u>
.411 SUPPLIES & BOOKS	0	0	1,200	1,200	1,200	1,200	1,200
.454 TRAVEL EXPENSE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	193,210	175,255	158,739	165,000	165,000	160,000	170,800
.469 MISCELLANEOUS	0	0	0	0	0	0	0
	<u>193,210</u>	<u>175,255</u>	<u>159,939</u>	<u>166,200</u>	<u>166,200</u>	<u>161,200</u>	<u>172,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: VILLAGE ATTORNEY
ACCOUNT NO: 1420.1

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Attorney	1	0	0	1	0	0	1	0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>ENGINEERING/DPW</u> <u>(1440.0)</u>							
.1 PERSONAL SERVICES	0	0	74,887	71,540	71,540	86,000	86,000
.4 OTHER	0	0	710	5,500	5,500	2,400	9,650
TOTAL	<u>0</u>	<u>0</u>	<u>75,597</u>	<u>77,040</u>	<u>77,040</u>	<u>88,400</u>	<u>95,650</u>
.454 TRAINING	0	0	515	2,500	2,500	1,700	2,000
.469 MISCELLANEOUS	0	0	195	1,000	1,000	700	750
.498 PAVEMENT MANAGEMENT UPDATE	0	0	0	0	0	0	5,900
.499 CONTRACTUAL	0	0	0	2,000	2,000	0	1,000
	<u>0</u>	<u>0</u>	<u>710</u>	<u>5,500</u>	<u>5,500</u>	<u>2,400</u>	<u>9,650</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: ENGINEERING/DPW
ACCOUNT NO: 1440.0

<u>Title of Position</u>	<u>No.</u>	2011-2012		<u>No.</u>	2011-2012		<u>No.</u>	2012-2013	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Acting Village Engine	1	71,540	71,540	1	86,000	86,000	1	86,000	86,000
.189 Overtime		0	0		0	0		0	0
TOTAL PERSONNEL SERVICES		<u>71,540</u>	<u>71,540</u>		<u>86,000</u>	<u>86,000</u>		<u>86,000</u>	<u>86,000</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE OFFICES</u>							
	<u>(1620.0)</u>						
.1 PERSONAL SERVICES	4,125	0	0	0	0	0	7,500
.2 EQUIPMENT	11,792	11,377	0	0	13,100	13,100	5,000
.4 OTHER	97,161	82,759	77,726	95,400	95,400	85,200	99,000
TOTAL	<u>113,078</u>	<u>94,136</u>	<u>77,726</u>	<u>95,400</u>	<u>108,500</u>	<u>98,300</u>	<u>111,500</u>
.210 OFFICE EQUIPMENT	11,792	11,377	0	0	13,100	13,100	0
.220 FURNITURE & FIXT	0	0	0	0	0	0	5,000
.230 MAINT EQUIPMENT	0	0	0	0	0	0	0
	<u>11,792</u>	<u>11,377</u>	<u>0</u>	<u>0</u>	<u>13,100</u>	<u>13,100</u>	<u>5,000</u>
.411 MAINT. SUPPLIES	5,538	5,495	1,594	4,000	4,000	3,200	4,000
.431 UTILITIES	38,089	38,222	44,288	45,500	45,500	45,000	47,000
.432 QUALITY TASK FORCE	2,520	110	0	0	0	0	500
.441 MAINT/RPR	27,394	15,736	19,343	14,000	14,000	10,000	15,000
.452 CONTRACTUAL	23,573	23,086	12,501	31,900	31,900	27,000	32,500
.469 MISCELLANEOUS	47	110	0	0	0	0	0
	<u>97,161</u>	<u>82,759</u>	<u>77,726</u>	<u>95,400</u>	<u>95,400</u>	<u>85,200</u>	<u>99,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.140 Caretaker	0	0	0	0	0	0	0	5,000	7,500
.189 Overtime/Vac		0	0		0	0		0	0
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temporaries/Interns		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>7,500</u>

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CENTRAL GARAGE</u>							
	(1640.0)						
.1 PERSONAL SERVICES	135,613	209,753	224,038	247,252	220,012	247,252	243,752
.2 EQUIPMENT	5,440	0	0	0	0	0	0
.4 OTHER	268,461	290,479	302,746	286,700	286,700	281,200	327,200
TOTAL	<u>409,514</u>	<u>500,232</u>	<u>526,784</u>	<u>533,952</u>	<u>506,712</u>	<u>528,452</u>	<u>570,952</u>
.411 GARAGE SUPPLIES	0	5,542	7,404	3,200	3,200	3,200	4,200
.415 FUEL	96,931	88,097	113,700	118,000	118,000	110,000	132,000
.430 TIRES	9,915	21,999	16,199	11,000	11,000	16,000	15,000
.431 UTILITIES	23,553	21,620	21,884	24,500	24,500	22,000	24,500
.445 REPAIR PARTS	131,589	150,901	138,817	125,000	125,000	125,000	145,000
.450 GARAGE REPAIR/MAINT.	6,473	2,320	4,742	5,000	5,000	5,000	6,500
	<u>268,461</u>	<u>290,479</u>	<u>302,746</u>	<u>286,700</u>	<u>286,700</u>	<u>281,200</u>	<u>327,200</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Garage Mechanic	2	80,174	163,974	2	80,174	163,974	2	80,174	163,974
		83,800			83,800			83,800	
.120 Mechanic/Laborer	1	52,365	72,278	1	72,278	72,278	1	52,365	72,278
		72,278						72,278	
.189 Overtime		11,000	11,000		11,000	11,000		7,500	7,500
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES			<u>247,252</u>			<u>247,252</u>			<u>243,752</u>

		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
		<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>43,886</u>	<u>62,553</u>	<u>51,808</u>	<u>54,400</u>	<u>54,400</u>	<u>54,400</u>	<u>56,000</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>28,929</u>	<u>31,245</u>	<u>33,826</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>34,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>20,667</u>	<u>16,578</u>	<u>10,482</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>15,000</u>
TOTAL		<u><u>93,482</u></u>	<u><u>110,376</u></u>	<u><u>96,116</u></u>	<u><u>102,400</u></u>	<u><u>102,400</u></u>	<u><u>102,400</u></u>	<u><u>105,000</u></u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>MGT INFO SVCES</u>							
	(1680.0)						
.1 PERSONAL SERVICES	76,105	93,130	91,423	83,175	85,077	89,052	87,777
.2 EQUIPMENT	7,033	40,860	5,214	5,000	5,000	5,000	5,000
.4 OTHER	70,478	62,301	60,957	63,700	63,700	61,600	68,700
TOTAL	<u>153,616</u>	<u>196,291</u>	<u>157,594</u>	<u>151,875</u>	<u>153,777</u>	<u>155,652</u>	<u>161,477</u>
.408 TONERS	349	0	0	0	0	0	7,000
.409 SOFTWARE	2,191	572	41	1,000	1,000	600	6,000
.410 AUDIO VISUAL SUPPLIES	286	171	11	1,000	1,000	800	1,000
.411 COMP. SUPPLIES	12,257	10,642	11,429	12,200	12,200	12,200	5,200
.498 EDUC & TRAINING	2,712	0	0	1,500	1,500	1,000	1,500
.499 CONTRACTUAL	52,683	50,916	49,476	48,000	48,000	47,000	48,000
	<u>70,478</u>	<u>62,301</u>	<u>60,957</u>	<u>63,700</u>	<u>63,700</u>	<u>61,600</u>	<u>68,700</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Salaries
.110 MIS Coord.	1	71,175	71,175	1	72,777	72,777	1	72,777	72,777
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Part Time Help		12,000	12,000		16,275	16,275		15,000	15,000
TOTAL PERSONAL SERVICES:			<u>83,175</u>			<u>89,052</u>			<u>87,777</u>

		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
		<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.		315,921	312,655	278,065	265,000	265,000	264,500	265,000
(1930.439) JUDGMENTS & CLAIMS		76,430	0	1,226	25,000	25,000	369,678	20,000
(1980.423) CONSULTING FEES		105,437	168,514	119,690	100,000	100,000	110,000	115,000
(1980.425) MTA TAX		0	28,611	23,113	35,000	35,000	35,000	35,000
(1990.424) CONTINGENT ACCT.		250,000	145,000	135,000	167,000	167,000	167,000	195,000
(1995.426) BONDING EXPENSES		9,973	7,134	1,170	8,000	8,000	8,000	2,500
TOTAL		<u>757,761</u>	<u>661,914</u>	<u>558,264</u>	<u>600,000</u>	<u>600,000</u>	<u>954,178</u>	<u>632,500</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>POLICE DEPARTMENT</u>							
	<u>(3120.0)</u>						
.1 PERSONAL SERVICES	2,700,354	2,967,917	3,038,623	3,038,998	3,052,806	3,122,998	3,121,496
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	129,847	120,056	132,341	128,644	128,644	133,619	133,787
TOTAL	<u>2,830,201</u>	<u>3,087,973</u>	<u>3,170,964</u>	<u>3,167,642</u>	<u>3,181,450</u>	<u>3,256,617</u>	<u>3,255,283</u>
.410 DET. SUPPLIES	3,230	11,299	3,723	1,000	1,000	4,800	1,000
.411 SUPPLIES	3,608	4,173	1,937	2,000	2,000	2,000	2,000
.421 OPTICAL	2,462	3,309	2,992	3,000	3,000	3,000	3,000
.425 UNIFORM ALLOW	33,072	25,459	26,886	32,320	32,320	32,320	34,820
.435 MED SUPPLIES	1,355	1,332	684	1,500	1,500	1,500	1,960
.444 ELECTRONICS	3,980	2,039	8,786	3,380	3,380	3,380	3,000
.445 MAINT./REPAIRS	0	0	163	50	50	50	0
.450 FIREARM REPR/AMMO/EQUIP	9,976	4,447	8,227	8,176	8,176	8,176	8,953
.455 CONFERENCES/SEMINARS	4,479	6,312	1,768	3,500	3,500	3,500	3,000
.469 MISCELLANEOUS	5,214	2,378	5,847	3,300	3,300	4,475	2,500
.470 PROF.DEVE.	29,307	23,183	24,428	29,500	29,500	29,500	29,500
.471 HEALTH/SURGEON	1,476	1,047	0	425	425	425	0
.489 AUXILIARY	773	0	0	0	0	0	0
.499 CONTRACTUAL	30,915	35,078	46,900	40,493	40,493	40,493	44,054
	<u>129,847</u>	<u>120,056</u>	<u>132,341</u>	<u>128,644</u>	<u>128,644</u>	<u>133,619</u>	<u>133,787</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:POLICE

ACCOUNT NO:3120.1

Title of Position	No.	2011-2012	2011-2012	No.	2011-2012	2011-2012	No.	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Police Chief	1	134,097	134,097	1	137,114	137,114	1	137,114	137,114
.120 Lieutenant	1	116,630	116,630	1	119,254	119,254	1	119,254	119,254
.130 Office Assistant	1	52,461	52,461	1	53,642	53,642	1	53,642	53,642
.140 Sergeant	6	107,326	643,956	6	109,740	658,440	6	107,326	643,956
.150 Patrolmen Det	2	100,327	200,654	2	102,584	205,168	2	105,149	210,298
.160 Patrolmen	18	46,922	844,600	18	47,978	863,604	18	49,177	863,604
		93,327	1,500,000		95,427	1,500,000		97,813	1,556,000
.170 School Crossing GuardsP/T	8	16.00 H	66,000	8	16.00 H	66,000	8	16.50 H	67,032
.189 Overtime		175,000	175,000		175,000	240,000		180,000	180,000
.190 Holiday Pay		54,000	54,000		55,874	54,000		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	2,000		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	60,000		60,000	55,180		60,000	60,000
TOTAL PERSONAL SERVICES:		<u>3,038,998</u>			<u>3,122,998</u>			<u>3,121,496</u>	

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>FIRE PROTECTION</u> <u>(3410.0)</u>							
.1 PERSONAL SERVICES	685,593	731,444	793,901	773,397	742,426	821,889	840,662
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	830,590	855,508	922,526	974,070	974,070	974,370	1,020,772
TOTAL	<u>1,516,183</u>	<u>1,586,952</u>	<u>1,716,427</u>	<u>1,747,467</u>	<u>1,716,496</u>	<u>1,796,259</u>	<u>1,861,434</u>
.411 BLDG. MAINT. SUPPLIES	1,374	2,742	1,089	2,000	2,000	2,000	2,000
.425 UNIFORMS	6,017	5,543	4,783	5,000	5,000	5,800	5,800
.426 TURNOUT GEAR	0	0	305	2,500	2,500	2,500	12,700
.441 EQUIPMENT MAINT/REPAIRS	9,749	7,319	1,708	12,000	12,000	12,000	12,000
.444 ELECTRONIC EQUIPMT.	1,455	403	436	1,500	1,500	1,500	1,500
.445 BLDG MAINT./REPAIRS	11,208	7,115	11,047	9,000	9,000	9,000	19,000
.446 EQUIP TESTING	1,537	1,339	1,324	2,000	2,000	2,000	2,000
.450 UTILITIES	16,627	13,928	13,973	18,000	18,000	18,000	18,000
.451 HEATING FUEL	8,500	7,180	12,990	16,000	16,000	16,000	16,000
.454 TRAINING	2,578	320	681	4,000	4,000	4,000	4,000
.469 MISC. SUPPLIES	11,666	4,170	1,572	6,000	6,000	5,500	5,500
.470 EMS SUPPLIES	4,279	68	0	0	0	0	0
.471 HOSE REPLACEMENT	0	0	0	0	0	0	0
.472 FIRE PREVENTION	0	0	0	1,000	1,000	1,000	500
.498 CONTRACTUAL	4,150	1,290	0	5,000	5,000	5,000	5,000
.499 CONTRACTUAL (PORT CHESTER)	830,590	855,508	872,618	890,070	890,070	890,070	916,772
TOTAL	<u>909,730</u>	<u>906,925</u>	<u>922,526</u>	<u>974,070</u>	<u>974,070</u>	<u>974,370</u>	<u>1,020,772</u>

SALARY AND WAGE SCHEDULE

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DEPARTMENT: FIRE
ACCOUNT NO: (3410.1)

<u>Title of Position</u>	<u>No.</u>	2011-2012		<u>No.</u>	2011-2012		<u>No.</u>	2012-2013	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.160 Firefighter	8	39,363	680,647	8	40,249	710,328	8	40,249	726,312
.180 Firefighter 207-a		42,000	42,000		42,000	49,098		51,000	51,000
.181 Stipend Pay-Clerk		3,000	3,000		3,000	3,000		3,000	3,000
.189 Overtime		20,000	20,000		20,000	33,546		30,000	30,000
.190 Holiday		23,000	23,000		23,000	21,042		24,000	24,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		2,750	2,750		2,750	2,875		4,350	4,350
TOTAL PERSONAL SERVICES:			<u>773,397</u>			<u>821,889</u>			<u>840,662</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</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	12,077	12,270	12,552	23,228	23,228	23,228	18,322
TOTAL	<u>12,077</u>	<u>12,270</u>	<u>12,552</u>	<u>23,228</u>	<u>23,228</u>	<u>23,228</u>	<u>18,322</u>
.498 COYOTE TRAPPING	0	0	0	10,500	10,500	10,500	5,250
.499 DOG CONTROL	12,077	12,270	12,552	12,728	12,728	12,728	13,072
	<u>12,077</u>	<u>12,270</u>	<u>12,552</u>	<u>23,228</u>	<u>23,228</u>	<u>23,228</u>	<u>18,322</u>

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SAFETY INSPECTION</u>							
	(3620.0)						
.1 PERSONAL SERVICES	406,402	454,070	287,029	283,989	463,705	290,064	290,064
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	7,811	7,199	9,500	9,000	9,000	9,000	9,000
TOTAL	<u>414,213</u>	<u>461,269</u>	<u>296,529</u>	<u>292,989</u>	<u>472,705</u>	<u>299,064</u>	<u>299,064</u>
.412 PROPERTY CLEAN-UP	0	1,877	0	0	0	0	0
.469 MISC. SUPPLIES/EQUIPMENT	1,988	1,368	3,000	3,000	3,000	3,000	3,000
.470 PRINTING/REPROD.	1,414	1,247	2,500	2,500	2,500	2,500	2,500
.498 DUES/PUBLIC./CODE	4,409	2,707	4,000	3,500	3,500	3,500	3,500
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>7,811</u>	<u>7,199</u>	<u>9,500</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Vill.Eng/DPW.	1	0	0	1	0	0	1	0	0
.120 Bldg.Insp.	1	101,997	101,997	1	104,292	104,292	1	104,292	104,292
.130 Sr. Office Asst.	1	0	0	1	0	0	0	0	0
.140 Office Assistant	1	47,089	47,089	1	48,149	48,149	1	48,149	48,149
.150 Int. Account Clerk	1	38,855	38,855	1	39,729	39,729	1	39,729	39,729
.160 Asst. Bldg. Insp.	1	82,048	82,048	1	83,894	83,894	1	83,894	83,894
.170 Jr. Engineer	0	0	0	0	0	0	1	0	0
.189 Overtime		12,000	12,000		12,000	12,000		12,000	12,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.199 Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:		<u>283,989</u>			<u>290,064</u>			<u>290,064</u>	

		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</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>195,464</u>	<u>198,842</u>	<u>198,842</u>	<u>203,016</u>	<u>203,016</u>	<u>203,016</u>	<u>200,500</u>
TOTAL		<u>195,464</u>	<u>198,842</u>	<u>198,842</u>	<u>203,016</u>	<u>203,016</u>	<u>203,016</u>	<u>200,500</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>HIGHWAY DEPARTMENT</u> (Various)							
<u>ADMINISTRATION:</u> (5010.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 EDUCATION AND TF	0	0	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>HIGHWAY MAINT:</u> (5110.0)							
.1 PERSONAL SERVICES	676,129	721,974	734,053	773,359	695,843	851,426	851,293
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	57,270	64,819	50,502	59,775	59,775	51,765	71,325
TOTAL	<u>733,399</u>	<u>786,793</u>	<u>784,555</u>	<u>833,134</u>	<u>755,618</u>	<u>903,191</u>	<u>922,618</u>
.411 HIGHWAY SUPPLIES/EQUIP	12,138	13,930	10,120	11,500	11,500	10,000	11,500
.412 ST MAINT SUPPLIES	27,990	31,237	21,959	31,350	31,350	25,000	38,000
.413 ROAD SIGNS	1,906	3,635	6,541	4,225	4,225	4,000	4,225
.416 ROAD STRIPING	6,971	3,529	2,980	500	500	0	4,000
.425 UNIFORM ALLOW	2,376	5,157	6,126	4,000	4,000	4,000	6,000
.426 BOOTS	0	0	880	1,700	1,700	1,300	1,700
.438 EQUIP RENTAL	0	3,700	0	2,000	2,000	3,215	2,000
.469 MISC. SUPPLIES	5,639	3,284	1,189	3,500	3,500	3,500	2,900
.498 EDUCATION/TRAINING	250	347	707	1,000	1,000	750	1,000
.499 CONTRACUTUAL	0	0	0	0	0	0	0
	<u>57,270</u>	<u>64,819</u>	<u>50,502</u>	<u>59,775</u>	<u>59,775</u>	<u>51,765</u>	<u>71,325</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2011-2012		No.	2011-2012		No.	2012-2013	
		Adopted Salary	Total Salaries		Modified Salary	Total Est. Salaries		Proposed Salary	Total Salaries
.110 Highway Foreman/MEO	1	86,448	86,448	1	86,448	86,448	1	0	86,448
.140 Heavy Motor Equip. Operator	1	0	0	1	0	0	0	0	0
.150 Motor Equipment Operators	4	76,215	228,645	4	76,215	304,860	4	76,215	304,860
.160 Road Maintainers	5	46,002	338,538	5	46,002	338,538	5	46,002	343,905
.170 Sr. Office Assistant	1	48,978	48,978	1	50,080	50,080	1	50,080	50,080
.189 Overtime		45,000	45,000		45,000	49,000		45,000	45,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temp Help		25,750	25,750		25,750	22,500		21,000	21,000
TOTAL PERSONAL SERVICES:			<u>773,359</u>			<u>851,426</u>			<u>851,293</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SNOW REMOVAL:</u>							
	<u>(5142.0)</u>						
.1 PERSONAL SERVICES	60,682	82,367	56,654	60,000	65,000	20,000	60,000
.4 OTHER	127,303	99,224	99,789	85,000	85,000	45,000	85,000
TOTAL	<u>187,985</u>	<u>181,591</u>	<u>156,443</u>	<u>145,000</u>	<u>150,000</u>	<u>65,000</u>	<u>145,000</u>
.417 SALT	<u>127,303</u>	<u>99,224</u>	<u>99,789</u>	<u>85,000</u>	<u>85,000</u>	<u>75,000</u>	<u>85,000</u>
	<u>127,303</u>	<u>99,224</u>	<u>99,789</u>	<u>85,000</u>	<u>85,000</u>	<u>75,000</u>	<u>85,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.199 Overtime/Temp Help		60,000	<u>60,000</u>		60,000	<u>20,000</u>		60,000	<u>60,000</u>
TOTAL PERSONAL SERVICES:			<u>60,000</u>			<u>20,000</u>			<u>60,000</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>HUMAN SERVICES:</u>							
	(6772.0)						
.1 PERSONAL SERVICES	175,441	181,000	183,107	182,168	191,689	185,599	194,399
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	69,912	68,788	63,100	87,000	87,000	85,900	87,000
TOTAL	<u>245,353</u>	<u>249,788</u>	<u>246,207</u>	<u>269,168</u>	<u>278,689</u>	<u>271,499</u>	<u>281,399</u>
.411 SUPPLIES	7,405	7,625	7,014	7,200	7,200	7,200	7,200
.445 REPAIR	9,082	11,359	4,842	15,000	15,000	12,000	15,000
.446 GROUNDS MAINT.	0	3,800	0	1,100	1,100	700	1,100
.450 AJP UTILITIES	20,820	18,997	22,082	22,500	22,500	22,500	22,500
.454 TRAV/CONF/DUES	937	125	455	1,500	1,500	1,500	1,500
.469 MISCELLANEOUS	560	839	336	1,000	1,000	5,300	1,000
.475 TRANSPORTATION	1,750	925	562	2,500	2,500	2,500	2,500
.478 SPEC. EVENTS	2,311	1,450	3,384	3,000	3,000	3,000	3,700
.498 NUTRITION	20,010	18,381	21,687	24,000	24,000	23,000	23,000
.499 CONTRACTUAL	7,037	5,287	2,738	9,200	9,200	8,200	9,500
	<u>69,912</u>	<u>68,788</u>	<u>63,100</u>	<u>87,000</u>	<u>87,000</u>	<u>85,900</u>	<u>87,000</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT: HUMAN SERVICES
ACCOUNT NO: (6772.1)**

<u>Title of Position</u>	<u>No.</u>	2011-2012		<u>No.</u>	2011-2012		<u>No.</u>	2012-2013	
		Adopted <u>Salary</u>	Total <u>Salaries</u>		Modified <u>Salary</u>	Total Est. <u>Salaries</u>		Proposed <u>Salary</u>	Total <u>Salaries</u>
.110 Sr. Cit . Coord.	1	72,598	72,598	1	74,231	74,231	1	74,231	74,231
.130 Caretaker	1	37,246	37,246	1	38,084	38,084	1	38,084	38,084
.150 Driver (PT)	1	15,800	15,800	1	15,800	15,800	1	21,000	21,000
.160 Prog. Ldrs		8,000	8,000		8,000	8,000		10,000	10,000
.180 Office Assistant	1	42,624	42,624	1	43,584	43,584	1	43,584	43,584
.189 Parttime Help		900	900		900	900		2,500	2,500
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.199 Overtime		3,000	3,000		3,000	3,000		3,000	3,000
TOTAL PERSONAL SERVICES:		<u>182,168</u>			<u>185,599</u>			<u>194,399</u>	

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>RECREATION DEPT</u>							
	<u>(7140.0)</u>						
.1 PERSONAL SERVICES	544,735	605,924	681,310	690,703	658,771	695,938	695,938
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	351,430	327,443	326,281	410,200	410,200	412,693	420,200
TOTAL	<u>896,165</u>	<u>933,367</u>	<u>1,007,591</u>	<u>1,100,903</u>	<u>1,068,971</u>	<u>1,108,631</u>	<u>1,116,138</u>
.410 EXPEN./TRAINING	4,192	986	3,585	3,000	3,000	3,000	3,000
.419 TOOLS	1,423	31	0	500	500	500	500
.425 UNIFORM ALLOW	3,083	993	1,874	2,200	2,200	2,200	2,200
.426 JANITORIAL SERVICES	18,820	16,540	1,035	18,000	18,000	18,000	18,000
.431 UTILITIES	21,677	28,333	24,152	25,000	25,000	25,000	25,000
.432 CONCESSION STAND	0	5,169	2,536	3,000	3,000	3,000	3,000
.445 EQUIPT REPAIR& SUPPLIES	90,380	87,476	101,791	101,000	101,000	101,000	101,000
.458 SHADE TREES	19,049	11,246	16,978	20,000	20,000	20,000	20,000
.469 MISC. SUPPLIES/EQUIP	0	0	0	0	0	0	6,000
.470 DAY CAMP	54,201	63,844	44,571	45,000	45,000	45,000	45,000
.471 TEEN TRAVEL CAMP	0	0	41,970	55,000	55,000	57,493	55,000
.472 ICE SKATING	12,923	7,025	4,307	8,000	8,000	8,000	8,000
.473 YOUTH ACTIVITIES	68,576	54,406	29,954	79,000	79,000	79,000	79,000
.475 ADULT PROGRAMS	37,604	32,917	35,712	25,000	25,000	25,000	25,000
.478 SPEC EVENTS	13,506	11,481	11,820	18,000	18,000	18,000	22,000
.499 CONTRACTUAL	5,996	6,996	5,996	7,500	7,500	7,500	7,500
	<u>351,430</u>	<u>327,443</u>	<u>326,281</u>	<u>410,200</u>	<u>410,200</u>	<u>412,693</u>	<u>420,200</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Superintendent	1	87,722	87,722	1	89,696	89,696	1	89,696	89,696
.120 Recreation Leader	2	43,819	92,855	2	44,805	94,944	2	94,944	94,944
		49,036			50,139			50,139	
.130 Sr. Office Asst.	1	52,108	52,108	1	53,280	53,280	1	53,280	53,280
.140 Recreation Attendent	4	47,264		4	47,264		4	47,264	
		81,794	260,018		81,794	260,018		81,794	260,018
.150 Season Maint/Attend		16,000	16,000		16,000	16,000		16,000	16,000
.160 Program Leaders		152,000	152,000		152,000	152,000		152,000	152,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Overtime/Vacation Pay		30,000	30,000		30,000	30,000		30,000	30,000
TOTAL PERSONAL SERVICES:			<u>690,703</u>			<u>695,938</u>			<u>695,938</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	555	0	0	0	0	0	0
.4 OTHER	5,432	607	3,394	6,000	6,000	6,000	9,000
TOTAL	<u>5,987</u>	<u>607</u>	<u>3,394</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>
.449 MISC SUPPLIES	5,432	607	3,394	6,000	6,000	6,000	9,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>5,432</u>	<u>607</u>	<u>3,394</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: TEEN CENTER
ACCOUNT NO: (7180.1)

<u>Title of Position</u>	<u>No.</u>	2011-2012 Adopted <u>Salary</u>	2011-2012 Total <u>Salaries</u>	<u>No.</u>	2011-2012 Modified <u>Salary</u>	2011-2012 Total Est. <u>Salaries</u>	<u>No.</u>	2012-2013 Proposed <u>Salary</u>	2012-2013 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>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</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	9,166	9,381	7,381	9,927	9,927	9,927	9,927
TOTAL	<u>9,166</u>	<u>9,381</u>	<u>7,381</u>	<u>9,927</u>	<u>9,927</u>	<u>9,927</u>	<u>9,927</u>
.498 SE CONSORTIUM	7,166	7,381	7,381	7,927	7,927	7,927	7,927
.499 TR RETARDED	2,000	2,000	0	2,000	2,000	2,000	2,000
	<u>9,166</u>	<u>9,381</u>	<u>7,381</u>	<u>9,927</u>	<u>9,927</u>	<u>9,927</u>	<u>9,927</u>
<u>LIBRARY</u>							
	<u>(7410.469)</u>						
.424 LIBRARY-CAPITAL	8,541	20,886	20,000	35,000	20,000	35,000	35,000
.469 CONTRACTUAL	361,459	431,191	457,513	457,513	457,513	457,513	470,000
TOTAL	<u>370,000</u>	<u>452,077</u>	<u>477,513</u>	<u>492,513</u>	<u>477,513</u>	<u>492,513</u>	<u>505,000</u>

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>ADOPTED</u>	<u>2011-2012</u> <u>MODIFIED</u>	<u>2011-2012</u> <u>ESTIMATED</u>	<u>2012-2013</u> <u>ADOPTED</u>
<u>PLANNING/ZONING BOARD</u> <u>(8020.0)</u>							
.1 PERSONAL SERVICES	2,691	8,834	4,454	8,175	4,500	8,175	8,175
.4 OTHER	1,990	3,443	1,190	2,500	2,500	500	1,000
TOTAL	<u>4,681</u>	<u>12,277</u>	<u>5,644</u>	<u>10,675</u>	<u>7,000</u>	<u>8,675</u>	<u>9,175</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: PLANNING BOARD
ACCOUNT NO: (8020.1)

<u>Title of Position</u>	<u>No.</u>	2011-2012 Adopted <u>Salary</u>	2011-2012 Total <u>Salaries</u>	<u>No.</u>	2011-2012 Modified <u>Salary</u>	2011-2012 Total Est. <u>Salaries</u>	<u>No.</u>	2012-2013 Proposed <u>Salary</u>	2012-2013 Total <u>Salaries</u>
.199 Land Use Videotaping/Minutes		8,175	<u>8,175</u>			<u>8,175</u>		8,175	<u>8,175</u>
TOTAL PERSONAL SERVICES:			<u>8,175</u>			<u>8,175</u>			<u>8,175</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</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.	915,660	818,610	818,425	864,630	864,630	864,630	782,400
.469 REFUSE COLLECTION	0	0	0	0	0	0	0
.470 RECYCLING	0	0	0	0	0	0	0
.471 DISPOSAL FEES	97,484	87,156	86,626	100,000	100,000	95,000	95,000
TOTAL	<u>1,013,144</u>	<u>905,766</u>	<u>905,051</u>	<u>964,630</u>	<u>964,630</u>	<u>959,630</u>	<u>877,400</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SHADE TREES</u> (8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	69,731	50,415	69,047	50,000	50,000	50,000	62,000
TOTAL	<u>69,731</u>	<u>50,415</u>	<u>69,047</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>62,000</u>
.414 SHRUBS/TREES	11,326	2,475	15,685	5,000	5,000	5,000	7,000
.418 CONSTR SUPPLIES	0	0	0	0	0	0	0
.419 TOOLS/HARDWARE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	58,405	47,940	53,362	45,000	45,000	45,000	55,000
	<u>69,731</u>	<u>50,415</u>	<u>69,047</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>62,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)

<u>Title of Position</u>	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2011-2012	2011-2012	<u>No.</u>	2012-2013	2012-2013
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.199 Laborer p/t		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
	<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	225,597	226,677	308,608	462,000	462,000	424,236	506,064
10.429 POLICE RETIREMENT	476,596	530,864	611,112	790,000	790,000	645,600	860,740
30.427 SOCIAL SECURITY	476,312	489,087	482,419	540,000	540,000	500,000	540,000
40.800 WORKERS COMP.	124,503	138,127	153,886	145,000	145,000	176,748	188,000
50.554 DISABILITY INSURANCE	1,585	1,088	1,767	3,500	3,500	3,000	3,500
50.555 UNEMPLOYMENT INSURANCE	13,883	16,710	29,821	20,000	20,000	30,000	25,000
50.560 PROFESSIONAL DEVEL.	1,500	2,518	5,436	4,000	4,000	5,000	5,000
50.815 LIFE INSURANCE	21,876	21,457	20,346	24,000	24,000	22,000	24,000
56.816 CONTRACTUAL RETIRE. BENEFITS	34,406	0	0	0	0	0	0
60.817 HEALTH INSURANCE	1,215,056	1,201,949	1,297,976	1,425,000	1,425,000	1,450,000	1,500,000
60.818 DENTAL INSURANCE	144,723	137,665	161,733	156,000	156,000	158,000	168,000
60.819 MEDICARE REIMBURSEMENT	50,610	54,466	57,229	72,000	72,000	73,000	75,000
60.820 VISION CARE	1,446	2,049	1,914	2,300	2,300	2,000	2,300
TOTAL	<u>2,788,093</u>	<u>2,822,657</u>	<u>3,132,247</u>	<u>3,643,800</u>	<u>3,643,800</u>	<u>3,489,584</u>	<u>3,897,604</u>
<u>DEBT SERVICE</u>	<u>(9710.0)</u>						
<u>SERIAL BONDS</u>	<u>(9710.0)</u>						
.600 PRINCIPAL	390,000	440,000	745,000	705,000	705,000	705,000	720,000
.301 INTEREST	176,421	161,707	249,849	185,075	185,075	185,075	162,902
TOTAL	<u>566,421</u>	<u>601,707</u>	<u>994,849</u>	<u>890,075</u>	<u>890,075</u>	<u>890,075</u>	<u>882,902</u>
<u>BOND ANTIC. NOTES</u>	<u>(9730.0)</u>						
.100 PRINCIPAL	354,000	354,000	195,500	108,000	108,000	108,000	30,250
.101 INTEREST	61,820	61,820	8,318	6,062	6,062	6,062	4,840
TOTAL	<u>415,820</u>	<u>415,820</u>	<u>203,818</u>	<u>114,062</u>	<u>114,062</u>	<u>114,062</u>	<u>35,090</u>

		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</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>744,511</u>	<u>759,123</u>	<u>441,000</u>	<u>737,000</u>	<u>737,000</u>	<u>737,000</u>	<u>995,000</u>
TOTAL		<u><u>744,511</u></u>	<u><u>759,123</u></u>	<u><u>441,000</u></u>	<u><u>737,000</u></u>	<u><u>737,000</u></u>	<u><u>737,000</u></u>	<u><u>995,000</u></u>
TOTAL APPROPRIATIONS		<u><u>15,464,580</u></u>	<u><u>16,029,711</u></u>	<u><u>16,178,873</u></u>	<u><u>17,145,508</u></u>	<u><u>17,144,734</u></u>	<u><u>17,466,296</u></u>	<u><u>18,045,499</u></u>

SPECIAL MAINTENANCE

ACCOUNTS

FISCAL YEAR

June 1, 2012 - May 31, 2013

Water Account

Account #8320.400

Total Levy: \$145,000

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

Lighting Account

Account #5182.402

Total Levy: \$125,500

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

Sewer Account

Account #8120.403

Total Levy: \$170,000

This represents all sewer maintenance equipment costs, and contractual arrangements to utilize specialized equipment to keep sanitary and storm drainage systems clear.

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</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	120,565	110,705	131,014	135,000	135,000	125,000	125,000
8120.403 SEWER ACCOUNT	176,129	184,613	88,075	170,000	170,000	170,000	170,000
8320.400 WATER ACCOUNT	122,479	123,989	144,168	135,000	135,000	145,000	145,000
	<u>122,479</u>	<u>123,989</u>	<u>144,168</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CAPITAL PROJ FUND</u> <u>(901)</u>							
1980.423 COMPREHENSIVE PLAN	0	0	0	0	0	0	55,000
1620.270 VILLAGE HALL IMPROVEMENTS	0	0	0	0	0	0	100,000
5000.201 POLICE VEHICLES	0	0	0	0	0	0	90,000
5110.208 ROAD RESURFACING	0	0	0	0	0	0	650,000
6772.207 POSILLIPO CENTER RENOVATIONS	0	0	0	0	0	0	50,000
7140.401 RESURFACE TENNIS CTS.-PINE RIDGE PK.	0	0	0	0	0	0	20,000
9950.900 CAPITAL RESERVE - BALLFIELD	0	0	0	0	0	0	30,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>995,000</u>
TOTAL CAPITAL APPROP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>995,000</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
POLICE VEHICLES	\$90,000.00
POSILLIPO CENTER RENOVATIONS (PAINTING, FURNITURE, SLIDING DOORS)	\$55,000.00
RESURFACE TENNIS COURTS 1 AND 2 AT PINE RIDGE PARK	\$20,000.00
VILLAGE HALL IMPROVEMENTS (PAINTING, CARPETING, BASEMENT WATERPROOF	\$100,000.00
ROAD RESURFACING	\$650,000.00
COMPREHENSIVE PLAN	\$50,000.00
CAPITAL RESERVE - RYE BROOK ATHLETIC FIELDS & KING STREET	<u>\$30,000.00</u>
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE AND SURPLUS)	<u>\$995,000.00</u>
POLICE DEPT. - IN-CAR VIDEO SYSTEM	\$25,000.00
REPLACE JOHN DEERE 1445 MOWER	\$40,000.00
REPLACE LEAF LOADER	\$38,500.00
PICK-UP TRUCK FOR GENERAL FOREMAN	\$19,500.00
KING STREET SIDEWALKS	<u>\$80,000.00</u>
TOTAL BAN DEBT	<u>\$203,000.00</u>
TOTAL - ALL CAPITAL PROJECTS	<u>\$1,198,000.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2008-2009 ACTUAL</u>	<u>2009-2010 ACTUAL</u>	<u>2010-2011 ACTUAL</u>	<u>2011-2012 ADOPTED</u>	<u>2011-2012 ESTIMATED</u>	<u>2012-2013 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	12,398,404	12,820,690	13,113,079	13,103,226	13,103,226	13,198,242
Real Property Taxes - Exempt Term	4,058	6,902	3,798	2,500	2,500	2,500
Interest and Penalties on Taxes	14,661	11,074	17,500	6,000	10,000	6,000
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	82,377	84,199	87,567	88,720	90,890	93,600
Gross Receipts Taxes	290,698	236,942	242,059	250,000	250,000	250,000
Sales Tax	1,102,284	1,096,887	1,168,242	1,100,000	1,160,000	1,180,000
Vital Statistics	6,060	6,340	5,120	6,500	0	0
Clerk's Fees	2,345	2,285	3,262	3,000	2,100	2,100
Police Department Fees	17,437	9,953	6,244	20,000	15,101	15,000
Alarm Permit Renewals/Fines	88,150	94,645	100,550	90,000	88,955	90,000
Prisoner Transportation	1,011	882	1,681	0	0	0
Inspection Fees	422,535	313,569	341,066	315,000	348,000	334,600
PILOTS	498,084	611,296	695,133	601,000	710,000	720,000
Parks & Recreation	448,127	496,071	559,025	489,000	550,000	505,000
Birthday Celebration Revenue	0	0	0	1,600	1,600	1,600
AJP Rental	13,025	9,480	10,885	13,000	15,000	15,000
Other Government Services	20,606	15,617	15,239	20,000	16,000	16,000
Interest Earnings	116,760	46,462	29,979	25,000	20,000	20,000
Sale of Equipment	5,000	9,363	0	5,000	5,000	5,000
Insurance Recovery	35,026	85,751	32,301	25,000	23,000	23,000
Unclassified Income	3,772	42,449	3,012	10,000	4,000	4,000
Per Capita State Aid	58,074	49,236	46,259	45,334	45,334	45,334
Grant Revenue	1,600	1,600	86,198	0	0	0
Mortgage Tax	282,481	227,049	159,637	177,000	190,000	185,000
Hotel Tax	0	0	245,725	420,000	550,000	575,000
Selective Enforcement/O.T. Reimbursement	10,572	10,652	14,460	11,218	7,994	8,923
Highway Aid	103,333	119,331	72,739	59,000	59,000	59,000
Youth Funding	1,784	1,784	1,507	1,500	1,175	1,100
Cable TV Franchise Fees	272,907	197,067	213,255	180,000	200,000	200,000
Fines & Forfeitures	51,309	64,471	30,800	50,000	40,000	40,000
Total Revenue	<u>16,392,480</u>	<u>16,712,047</u>	<u>17,346,322</u>	<u>17,158,598</u>	<u>17,548,875</u>	<u>17,635,999</u>
Appropriated Fund Balance (Surplus)	0	0	0	0	0	0
Transfer of Fund Balance for Capital Projects	<u>600,000</u>	<u>600,000</u>	<u>441,000</u>	<u>521,000</u>	<u>521,000</u>	<u>850,000</u>
	<u>16,992,480</u>	<u>17,312,047</u>	<u>17,787,322</u>	<u>17,679,598</u>	<u>18,069,875</u>	<u>18,485,999</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)	1,150,000.00	220,000.00	20,013.00	240,013.00
VARIOUS ITEMS	SERIAL BONDS (5/15/98 ISSUE)	155,000.00	75,000.00	7,595.00	82,595.00
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	2,090,000.00	175,000.00	78,544.00	253,544.00
VARIOUS ITEMS	SERIAL BONDS (11/1/09 ISSUE)	1,910,000.00	250,000.00	56,750.00	306,750.00
DUMP TRUCK	BOND ANTICIPATION NOTE (9/18/07 ISSUE)	30,250.00	30,250.00	1,100.00	31,350.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (1/24/12 ISSUE)	238,000.00	0.00	3,740.00	3,740.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/13 ISSUE)	203,000.00	0.00	0.00	0.00
	TOTALS	<u>5,335,250.00</u>	<u>750,250.00</u>	<u>164,002.00</u>	<u>914,252.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS

GENERAL FUND DEBT

SERIAL BONDS (4/09 ISSUE)	VILLAGE HALL PROJECT (REFINANCE)			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Village Hall (Refinanced)	1,150,000.00	220,000.00	20,013.00	2.44
TOTAL	1,150,000.00	220,000.00	20,013.00	240,013.00

SERIAL BONDS (5/15/98 ISSUE)	VARIOUS ITEMS			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Two 35,000 GVW Trucks w/Plows	27,900.00			
Sewer Truck	15,500.00			
25 CY Lead Loader	3,100.00			
Road Resurfacing	26,350.00			
Royal Executive Park Tax Certiorari	27,900.00			
502 Ellendale Property	34,100.00			
Rec Apparatus Building	20,150.00			5.00
TOTAL	155,000.00	75,000.00	7,595.00	82,595.00

SERIAL BONDS (4/29/03 ISSUE)	FIRE HOUSE CONSTRUCTION			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	2,090,000.00	175,000.00	78,544.00	3.50
TOTAL	2,090,000.00	175,000.00	78,544.00	253,544.00

SERIAL BONDS (11/1/09 ISSUE)	VARIOUS ITEMS			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	1,910,000.00	250,000.00	56,750.00	2.59
TOTAL	1,910,000.00	250,000.00	56,750.00	306,750.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Dump Truck	30,250.00	30,250.00	1,100.00	1.73
TOTAL	30,250.00	30,250.00	1,100.00	31,350.00

BOND ANTICIPATION NOTE (1/24/12 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	238,000.00	0.00	3,740.00	1.57
TOTAL	238,000.00	0.00	3,740.00	3,740.00

BOND ANTICIPATION NOTE (6/1/13 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	203,000.00	0.00	0.00	1.57
TOTAL	203,000.00	0.00	0.00	0.00

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>720,000.00</u>	<u>30,250.00</u>
TOTAL GENERAL FUND INTEREST	<u>162,902.00</u>	<u>4,840.00</u>

SCHEDULE OF PERSONNEL

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Assistant to Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
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>			
Acting Village Engineer	1	1	1
Assistant Engineer	0	0	0
<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	17	17
<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	0	0	0
Automotive Mechanic	2	2	2
Mechanic/Laborer	1	1	1
Motor Equipment Operator	4	4	4
Laborer	5	5	5
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	73	73	73

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	<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	\$50	\$50		Jun-09
	3rd Alarm	\$90	\$90		Jun-09
	4th Alarm	\$130	\$130		Jun-10
	5th Alarm	\$170	\$170		Jun-10
	Additional (6th or more)	\$210	\$210		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$80	\$80		Jun-09
	3rd Alarm	\$135	\$135		Jun-10
	4th Alarm	\$190	\$190		Jun-10
	Additional (5th Or more)	\$245	\$245		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$50	\$50		Jun-09
	Alarm Over 10	\$100	\$100		Jun-09
	<u>Architectural Review Board</u>				
	(See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$400	\$400		Jun-07
	Renewal	\$200	\$200		Jun-07
87-5	Location Permit	\$100	\$100		Jun-07
91-6	<u>Building Permits</u>				
	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 Construction: 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	\$12/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Dec-08

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) 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 \$12/\$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.	Dec-08
	<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 \$12/\$1,000		Dec-08
	<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 \$12/\$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	Dec-08
	Commercial Filing Fee	\$150 + \$17/\$1,000 of	\$175 + \$17/\$1,000 of	Commercial Fee plus \$17 for each \$1,000 or fraction thereof, of construction costs	Jun-12
	Re-Inspection Fee for Failed Inspection	\$25	\$25		Jun-11
	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	\$225		Jun-09
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of construction costs with a minimum fee of \$500 and a maximum fee of \$3,500	12% of construction costs with a minimum fee of \$500 and a maximum fee of \$5,000		Aug-08
	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
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
	Tier III	\$300	\$300		Jul-10
100-1 to	<u>Certificate of Occupancy</u>				
100-3	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 Certificate 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	\$600	\$600		Jun-07
	Up to \$200,000	\$500	\$500		Jun-09
	\$200,000 to \$300,000	\$600	\$600		Jun-09
	\$300,000 to \$400,000	\$700	\$700		Jun-09
	\$400,000 to \$500,000	\$800	\$800		Jun-09
	\$500,000 to \$1,000,000	\$1,000	\$1,000		Jun-09
	\$1,000,000 to \$2,000,000	\$1,300	\$1,300		Jun-09
	\$2,000,000 to \$3,000,000	\$1,700	\$1,700		Jun-09
	\$3,000,000 to 4,000,000	\$2,100	\$2,100		Jun-09
	\$4,000,000 to \$5,000,000	\$2,500	\$2,500		Jun-09
	Over \$5,000,000	\$3,600	\$3,600		Jun-09
	<u>Certificate of Residency</u>	\$0	\$0		May-88
107-6	<u>Demolition Permit</u>				
	Residential Filing Fee	\$75	\$75	Residential Fee plus \$12 for each \$1,000 or fraction thereof, of construction costs	Jun-07

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
	Commercial Filing Fee	\$150	\$175	Commerical Fee plus \$17 for each \$1,000 or fraction thereof, of construction costs	Jun-12
	Demolition with out a Permit	\$1,000	\$1,000	Plus Demolition Permit Fee	New
	Demolition with out a Permit and proof of utility cutoff	\$5,000	\$5,000	Plus Demolition Permit Fee	New
	<u>Electrical Permits</u>				
113-8	1 to 100 fixtures	\$100	\$100		Jun-09
	101 to 200 fixtures	\$150	\$150		Jun-09
	201 to 300 fixtures	\$275	\$275		Jun-09
	Temporary Service	\$150	\$150		Jun-09
	Swimming Pool	\$175	\$175		Jun-09
	New Service:				
	200 amperes	\$75	\$75		Jun-07
	Over 200 amperes	\$100	\$100		Jun-11
	Gasoline Pump	\$100	\$100		Jun-09
	Heating Boiler	\$65	\$65		Jun-07
	Elevator	\$200	\$200		Jun-09
	Other	\$100	\$100		Jun-11
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$50	\$50		Jun-06
	Areas over 5,000 sq. ft.	\$75	\$75	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-06
	<u>Fire Inspection Fee</u>				
	with Special Permit	n/a	\$350	Every 3 Years	Jun-12
	<u>Fire Inspection Fee with Special Use Permit</u>	n/a	\$350		New
	<u>Fire Supression System Permit</u>				
	Residential	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	
	Commercial	\$150	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	
	<u>Fire Works</u>				
		n/a	\$500	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<u>Fuel tank permits</u>				
	Removal	\$150	\$150		Jun-09
	Installation	\$150	\$150		Jun-09
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	n/a	\$75/unit		
	Commercial	n/a	\$250/unit		Jun-12

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
	<u>Permanent standby backup generator application</u>				
	Residential	n/a	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	n/a	\$250 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
174-4G	<u>Peddlers & Vendors</u>				
	License	\$100	\$100	plus cost of fingerprinting	Jun-11
	Renewal	\$100	\$100		Jun-11
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$100	\$100		Jun-09
	Over 5 fixtures	\$100	\$100	plus \$10 for each fixture over the first five	Jun-09
	Sanitary Sewer Connection	\$150	\$150		Jun-09
	Storm Water Drain Connection	\$150	\$150		Jun-09
	Gas Line Connection	\$150	\$150		Jun-09
	Water line Connection	\$150	\$150		Jun-09
	Other	\$100	\$100		Jun-11
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$50	\$50		Jun-09
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	\$300		Jun-11
209-15	<u>Recreation Fees</u>				
	Subdivisions, Residential	\$9,000	\$9,000	per acre, plus \$2,000 per dwelling unit	Jun-08
	Site Plan, Non-residential	\$9,000	\$9,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-08
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
	Residential	\$150	\$150	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$150	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	<u>Sketch Plan Application/ Conference</u>				
	1 & 2 Family Home (affordable housing)	\$0	\$0	New	Jun-10
	1 & 2 Family Home (non-affordable housing)	\$150	\$150	New	Jun-10
	Sketch Plan: Other	\$300	\$300	New	Jun-10
209-2	<u>Site Plan and Approval</u>				
	Residential	\$300	\$300	plus \$200 per addit'l unit	Jun-09
	Nonresidential	\$450	\$450	plus \$30 per pkg. space	Jun-09
	Site Plan amendment	\$550	\$550		Jun-09
250-7E	Planned Unit Development (PUD fee per acre)	\$500	\$500		Jun-06
	Planned Unit Development - Amendment	\$250	\$250		Jun-09
	<u>Stop Work Order Administration Fee</u>				
		\$250	\$300		Jun-12
	<u>Street Openings, Municipal Connections & Discharge Detection</u>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$400	\$400	utility companies shall pay \$400 or \$3.00 per linear foot of trench, whichever is greater	Jun-07
	Connection to municipal stormwater system	\$250	\$250		Jun-11
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$500	\$500		Oct-07
219-18	<u>Subdivisions</u>				
	Application and Review	\$800	\$800	plus \$600 per new lot created	Jun-06
224-3	<u>Swimming Pools Residential</u>				
	Permit				
	Above Ground	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	In-Ground	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	<u>Swimming Pools Commercial</u>				
		\$150	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
250-6B	<u>Fences and Walls</u>				
	Residential	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$150	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-11
235-3	<u>Tree Permit</u>	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$125	\$125		Jun-10
	<u>Application for Tent Permit</u>				
	Residential	\$75	\$75		Jun-11
	Commercial	\$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	Expires 5 days after event	Jun-11
	<u>Temporary Trailer Permit</u>	\$100	\$150		Jun-12
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$200	\$200		Jun-09
	Application	\$1,100	\$1,100		Jun-09
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	<u>Wireless Telecommunications Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-07
250	<u>Zoning Board of Appeals</u>				
	Application	\$300	\$300		Jun-09
	Public Notice Fee	\$50	\$50		Jun-09
250	<u>Zoning Laws</u>				
	Copy of Law	Actual Cost	Actual Cost		
	<u>Police Miscellaneous</u>				
	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		

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	ADOPTED (2011-2012)	ADOPTED (2012-2013)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
Police Reports	0.25/pg	0.25/pg		
<u>Photos:</u>				
In-house Digital photo	\$2.50	\$2.50		Jun-09
Sign Removal & Storage Administrative Fee (per sign)	\$25	\$25		Aug-09
Handgun Storage	\$25 per mo. after 12 mo.	\$25 per mo. after 12 mo.		11-Jun
Vehicle Storage/ Impound	\$25/day	\$25/day		11-Jun
<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 \$150		Jun-09
<u>Recreation-Program Fees</u>				
Kindergarten T-Ball	\$80	\$80		Jun-09
Rookie League	\$110	\$110		Jun-09
Minor League Baseball	\$125	\$135		Jun-12
Major League Baseball	\$125	\$135		Jun-12
Minor League Softball	\$125	\$135		Jun-12
Major League Softball	\$125	\$135		Jun-12

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	ADOPTED (2011-2012)	ADOPTED (2012-2013)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
	\$50	\$75		Jun-12
Baseball late fee (after teams set)				
Babe Ruth Baseball	\$150	\$150		Jan-10
Travel Softball	\$250	\$250		Jun-08
Men's Softball	\$1,250	\$1,300		Jun-12
Travel Teen Center	\$45	\$45	per event	Jun-07
Adult Chef's of America - 4 Classes	\$150	\$150		Jun-11
Middle School Cooking Class - 4 Classes	\$150	\$150		Jun-11
Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11
Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11
Fitness Boot Camp	\$289	\$289	per person	Sep-11
<u>Day Camp</u>				
Rye Brook Day Camp	\$930	\$960	6 week resident	Jun-12
Rye Brook Day Camp	\$730	\$760	add Child 6 week resident	Jun-12
Rye Brook Day Camp	\$1,080	\$1,110	after 5/1 6 week resident	Jun-12
Rye Brook Day Camp	\$830	\$860	add Child after 5/1 6 week resident	Jun-12
Rye Brook Day Camp	\$1,210	\$1,240	6 week non-resident after 5/1	Jun-12
Rye Brook Day Camp	\$1,010	\$1,040	add Child 6 week non-resident session	Jun-12
Rye Brook Day Camp	\$950	\$975	5 week resident	Jun-12
Rye Brook Day Camp	\$725	\$750	add child 5 week resident	Jun-12
Rye Brook Day Camp	\$1,085	\$1,110	5 week non-resident	Jun-12
Rye Brook Day Camp	\$890	\$915	add child 5 week non-resident	Jun-12
Rye Brook Day Camp	\$800	\$820	4 week resident	Jun-12
Rye Brook Day Camp	\$600	\$620	add child 4 week resident	Jun-12
Rye Brook Day Camp	\$928	\$948	4 week non-resident	Jun-12
Rye Brook Day Camp	\$792	\$812	add child 4 week non-resident	Jun-12
Rye Brook Day Camp	\$630	\$645	3 week resident	Jun-12
Rye Brook Day Camp	\$480	\$495	add child 3 week resident	Jun-12
Rye Brook Day Camp	\$870	\$885	3 week non-resident	Jun-12
Rye Brook Day Camp	\$714	\$729	add child 3 week non-resident	Jun-12
Rye Brook Day Camp	\$510	\$520	2 week resident session	Jun-12
Rye Brook Day Camp	\$410	\$420	add Child 2 resident week session	Jun-12
Rye Brook Day Camp	\$740	\$750	2 week non-resident after 5/1	Jun-12
Rye Brook Day Camp	\$640	\$650	add Child 2 non-resident week session	Jun-12
Rye Brook Day Camp	\$330	\$335	1 week resident session	Jun-12
Rye Brook Day Camp	\$250	\$255	add Child 1 resident week session	Jun-12
Rye Brook Day Camp	\$450	\$455	1 week non-resident after 5/1	Jun-12
Rye Brook Day Camp	\$350	\$355	add Child 1 non-resident week session	Jun-12
<u>Teen Travel Camp</u>				
6 - Week Resident	\$1,420	\$1,450		Jun-12
6- Week Resident after May 1	\$1,520	\$1,550		Jun-12
6 - Week Non-Resident	\$1,870	\$1,900		Jun-12
5 - Week Resident	\$1,400	\$1,425		Jun-12
5 - Week Non - Resident	\$1,725	\$1,750		Jun-12
4 - Week Resident	\$1,224	\$1,244		Jun-12
4 - Week Non - Resident	\$1,500	\$1,520		Jun-12

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION	SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
		3 - Week Resident	\$1,050	\$1,065		Jun-12
		3 - Week Non - Resident	\$1,275	\$1,290		Jun-12
		2 - Week Resident	\$820	\$830		Jun-12
		2 - Week Non-Resident	\$1,070	\$1,080		Jun-12
		1 - Week Resident	\$480	\$485		Jun-12
		1 - Week Non-Resident	\$625	\$630		Jun-12
		<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)	\$50	\$75		Jun-12
		County Center Basketball	\$15	\$30		Jun-12
		Mid-Day Kinderplay	\$255	\$255	\$125 additional for Fridays	Jun-07
		Kdg. Floor Hockey	\$100	\$100		Jun-09
		1st Grade Floor Hockey	\$100	\$100		Jun-09
		Ice Skating	\$225	\$240		Jun-12
		Youth Bowling	\$225	\$240		Jun-12
		Teen Center	\$5	\$5	\$5 at the door and \$3 for food	
		Men's Basketball (Full Season)	n/a	\$235		Jun-12
		Men's Basketball (Shorter Season)	\$210	\$80		Jun-12
		Yoga	\$110	\$135		Jun-12
		Kdg. Basketball	\$75	\$75		Jun-09
		1st Grade Basketball	\$75	\$75		Jun-09
		Total Body Workout	\$110	\$110		Jun-09
		Pilates	\$110	\$110		Jun-09
		<u>Tennis Permits</u>				
		Family	\$140	\$140		Jun-09
		Adult	\$100	\$100		Jun-09
		Senior	\$50	\$50		Jun-07
		Junior	\$50	\$50		Jun-07
		Non-Resident	\$235	\$235		Jun-09
		Guest Fee (with permit holder)	\$7	\$7		Jun-07
		Resident (no-permit)	\$10	\$10		Jun-07
		<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

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION	SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED	
		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	
		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>					
		<u>Resident</u>					
		<u>Multi Purpose Room (Without Kitchen)</u>					
		Up to 2 hours	\$190	\$190		Jun-11	
		Up to 3 hours	\$400	\$400		Jun-11	
		Up to 4 hours	\$500	\$500		Jun-11	
		<u>Multi Purpose Room (With Kitchen)</u>					
		Up to 2 hours	\$400	\$400		Jun-11	
		Up to 3 hours	\$500	\$500		Jun-11	
		Up to 4 hours	\$600	\$600		Jun-11	

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE	SECTION SUBJECT	ADOPTED (2011-2012) FEE	ADOPTED (2012-2013) FEE	NOTES	LAST REVISED
	<u>Security Deposit</u>				
	Up to 2 hours	\$250	\$250		
	Up to 3 hours	\$250	\$250		
	Up to 4 hours	\$250	\$250		
	<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	\$250	\$250		
	Up to 3 hours	\$250	\$250		
	Up to 4 hours	\$250	\$250		
	An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.				
	If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).				
	Civic Associations	\$30 per hour	\$20 per hour		Jun-12
	Non Profit Organizations	\$30 per hour	\$20 per hour		Jun-12
	Local Groups	\$30 per hour	\$20 per hour		Jun-12
	School Groups	\$30 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.	\$100/hr.	Four (4) hour minimum	Mar-05
	Private Property (per hour)	\$350	\$350		Mar-05
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	<u>Code Pamphlets:</u>				

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2011-2012)	ADOPTED (2012-2013)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		
<i>Amended fee Schedule 4/30/2012 for 2012 2013 Budget Year</i>					

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

Assessor's Report - 2011 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/14/2012 09:05:32
 Total Assessed Value 2,945,704,271
 Uniform Percentage 100.00

Equalized Total Assessed Value 2,945,704,271

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	0.25
13100	CO - GENERALLY	RPTL 406(1)	13	125,309,280	4.25
13500	TOWN - GENERALLY	RPTL 406(1)	2	10,067,900	0.34
13650	VG - GENERALLY	RPTL 406(1)	22	25,489,000	0.87
13800	SCHOOL DISTRICT	RPTL 408	4	91,115,300	3.09
13850	BOCES	RPTL 408	1	2,345,400	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	133,715,700	4.54
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	13,915,700	0.47
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	576,100	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	11,850,000	0.40
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	103	13,143,309	0.45
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	179	9,288,293	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	90	7,594,838	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	754,945	0.03
41167	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	113	18,960,480	0.64
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	732,670	0.02

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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	2	342,370	0.01
Total Exemptions Exclusive of System Exemptions:			579	475,938,885	16.16
Total System Exemptions:			0	0	0.00
Totals:			579	475,938,885	16.16

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)
2011/2012 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	\$177,930
800-60 & 760-24 Westchester Avenue, LLC		
Parcel 135.82-1-2	\$56,500,000	\$372,074
Parcel 135.82-1-2.1	\$8,500,000	\$55,976