

TENTATIVE BUDGET



FISCAL YEAR

JUNE 1, 2015 to MAY 31, 2016

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VILLAGE OF RYE BROOK

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March 20, 2015

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

Dear Members of the Village Board:

I am pleased to transmit the tentative budget for the Village of Rye Brook for the fiscal year beginning June 1, 2015 and ending May 31, 2016.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Friday, March 20, 2015. Budget work sessions are planned for March 25 and April 7, and it is anticipated that a public hearing on the budget will be scheduled for April 14. The budget must be adopted by May 1 or the tentative budget becomes the annual budget for the Village of Rye Brook.

This is the fourth (4th) year that the tax cap legislation is in effect for local governments in New York State. In FY 2015-16, if the village stays within the tax cap eligible property owners can receive a property tax freeze credit check from NYS. In order to receive this rebate check in FY 2016-17, a municipality must stay within the tax cap *and* have a Government Efficiency Plan submitted to the state by June 1, 2015. The village is planning on submitting a consolidated Government Efficiency Plan with Westchester County prior to that deadline.

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

In the preparation of the 2015-16 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current economic outlook, and it was made clear that the administration would be recommending a budget that would stay below the village's allowable property tax cap. In recent years, departments have cut back significantly and adequate funding had to be re-examined in order to continue to operate at current service levels. In other cases non-essential service levels have been reduced with minor operational impacts.

The consideration of this budget would allow for the continuation of a high-quality, full service municipal operation that strives to continually meet resident expectations, while maintaining one of the lowest tax burdens of all villages in Westchester County. In trying to meet this goal, certain services had to be adjusted in several areas. The following items are of note in the 2015-16 tentative budget:

- The village tax levy increase remains \$199,909 *less* than the maximum allowed under the NYS tax cap.
- The two (2) Payment in Lieu of Taxes (PILOT) agreements at Doral Arrowwood (Doral) and Stonegate at BelleFair (now Atria) (Stonegate) have ended. As a result, these properties returned to the 2014 taxable roll along with \$56,215,700 in combined total taxable assessed value (AV). Instead of making PILOT payments, these properties now pay over \$450k in village property taxes and are included as part of the tax levy.
- With the addition of these Doral and Stonegate properties onto the taxable roll, the village's total assessed value goes up \$106.4M (+4.29%). Not including these two properties, the taxable roll still went up \$50.2M (2.02%).
- The Homestead property values increased \$53.6M (2.69%) over the prior year, while the non-homestead property values either increase \$52.9M overall if you include the two former PILOT properties) or decrease \$3.3M (-0.68%) if you exclude these two properties.
- The budget includes the complete elimination of the hydrant fee (-\$32,000) from the municipal budget for the entire fiscal year. The 2014-15 adopted budget only included the hydrant fee for June and July 2014.
- The retirement system payments remain a large part of the village's budget (\$1.6M) and represents 24.4% of most police and fire employee's payroll and 18.6% of most employee's payroll, but this year the village anticipates a decrease in the year-to-year adopted budget of \$60,000 (-3.5%). This decrease is based upon the actual rates paid in 2014-15 and the estimated rates provided by NYS for 2015-16.
- Several large capital projects are planned to maintain and enhance services.
- Certain recreational, building-related, and clerk permit fees are increased.

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

Overall, the 2015-16 budget includes a property tax levy of \$14,547,811, which is an increase of 4.00% over the prior year. This increase is *significantly below* Rye Brook's allowable cap on the tax levy. The residential (i.e. Homestead) portion of the tax levy increases 0.97% (+\$98,010). For the average residential homeowner, this increase should be more than offset by the anticipated property tax rebate check from NYS. The non-homestead levy increases 11.81% (+\$461,820) but approximately

\$450,000 would be paid in village taxes by Doral and Stonegate as re-entries on the taxable roll that previously were making PILOT payments.

The total budget for the General Operating Fund and Special Accounts is \$18,718,098 which is an increase of \$336,050 (1.83%). There is an additional \$894,175 in expenditures for the Capital Fund plus a Bond Anticipation Note (BAN) of \$497,500. A total of all funds results in a total municipal budget of \$19,612,273.

In 2004 the Town of Rye's revaluation process updated the assessment rolls from 1967 property values to current full-value ("market rate") property values. For 2015-16 village tax purposes, the taxable assessed value is \$2.59 billion, which is an increase of \$106.45 million or 4.29% in assessed value compared to the prior year. This results in a blended village tax rate decrease of -0.28%. For communities assessed at full value following revaluation the overall tax levy increase, not the tax rate, is a better indicator of changes in property taxes year to year, although in 2015-16 the impacts of tax changes to the commercial properties at Doral and Stonegate (\$56.2M combined) must also be taken into account. This is a similar situation to what occurred in FY 2014-15, when the PILOT for 760-800 Westchester Avenue ended and \$68M was placed back on the taxable roll.

The most notable difference in this year's budget compared to the prior year is the change in the type of revenue received from the commercial properties located at Doral and Stonegate whose PILOT agreements are now completed. The budgetary impact of these properties is a loss of over \$302,723 in PILOT payments received in 2014-15 as general revenue, and the gain of \$56,215,700 in combined taxable assessed value on the 2014 tax roll which is used to determine the tax levy in 2015-16. This significant shift in revenues will result in both a higher total assessed value in the village as well as a higher tax levy increase to account for this payment. The taxes paid by the Doral Arrowwood property is also significant because the PILOT included a 36% reduction in their full assessed value which does not continue once it is placed back on the taxable roll. The significant impact of this change (which also occurred in FY 2014-15) is due to the size of the two property taxpayer's assessed values (AV) that are re-entering the tax roll which will naturally increase the size of the levy and decrease the PILOT revenues to zero. It is very important to realize that this shift will not directly result in a greater amount of the tax levy paid by the residential (Homestead) property owners.

Below please find a brief summary explaining the shift between the property tax levy and the payments in lieu of taxes (PILOTs). Please note that the total amount increased from these two sources of revenue year to year is 1.80%:

Revenue Type	Adopted Budget 2014-2015	Tentative Budget 2015-2016	
Tax levy	\$ 13,987,981	\$ 14,547,811	
PILOTS	\$ 302,723	\$ 0	
Total Revenue	\$ 14,290,704	\$ 14,547,811	1.80%

In the current year, the impact of adding \$56.2M assessed value for the Doral and Stonegate properties, which was previously making payments to the taxing agencies through PILOT agreement, also results to a larger overall total assessed value for the entire village. The Homestead (one, two and three family properties) total assessed value goes up \$53.6M over the prior year, while the Non-Homestead assessed value goes up 11.7% including the Doral and Stonegate properties and down \$3.3M without these properties included in the total. This transfer of revenue sources therefore increases the share of the levy paid by the properties within the Non-Homestead class and decreases

the *share* of the levy paid by the properties within the Homestead class. As a result, if this property was still subject to the PILOT and therefore not included in the total taxable assessed value or the levy, the total assessed value for the village would have risen \$50.2M or 2.02%.

Ten (10) years ago, the Village Board also adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners (homestead tax rate), and higher rates for all other property owners (non-homestead tax rate). This budget is based upon the 2015-16 base proportions of 69.952839% for homestead properties and 30.047161% for non-homestead properties. These base proportions were prepared by the Town of Rye Assessor and reviewed by the NYS Office of Real Property Tax Services (ORPS). These base proportions are expected to be approved by the town no later than 30 days prior to June 1 to be effective. For comparison purposes, the *actual* taxable base proportions for the final 2013 assessment roll are 82.40% for homestead properties and 17.60% for non-homestead properties.

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 64.16% 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, 2014 determined the undesignated/unreserved fund balance to be \$4,132,866. This fund balance is expected to increase by \$150,000 from an anticipated surplus in the current fiscal year. In the 2015-16 budget, a total of \$894,175 of fund balance and 2014-15 surplus are reallocated to fund capital projects. The balance of the capital projects will be funded through short-term debt (\$497,500). The result is an anticipated fund balance of \$3,388,691 at May 31, 2015, which would represent 18.10% of the operating budget (general fund and special maintenance accounts).

Property Tax Cap Legislation and Tax Levy Analysis:

Under the "property tax cap" legislation (Chapter 97 of the Laws of 2011) enacted by the state legislature and the Governor and first effective for the village's 2012-13 budget year, local government property tax levies can increase by 2% (1.68% for villages with fiscal years starting June 1, 2015) or the rate of inflation, whichever is less, *not including certain excludable expenditures that may raise the permitted levy*. Local governments can also decide to override the tax cap by local law, but then residents would not be eligible to receive a tax freeze rebate check from NYS for the 2015-16 fiscal year. The village has never had a tax levy that exceeded the allowable cap.

The following is the actual tax levy history during the tax cap period and the applicable tax levy permitted under the NYS tax cap legislation in the 2015-16 fiscal year:

<u>Budget Year</u>	<u>Tax Levy</u>	<u>\$ Incr (Decr)</u>	<u>% Incr (Decr)</u>
2011-12 Adopted Budget	\$13,103,226	(\$9,853)	(0.08%)
2012-13 Adopted Budget	\$13,198,242	\$95,016	0.74%
2013-14 Adopted Budget	\$13,442,341	\$244,079	1.85%
2014-15 Adopted Budget	\$13,987,981	\$545,640	4.06%
2015-16 Allowable Levy under Tax Cap	\$14,747,720	\$759,739	5.43%
2015-16 Tentative Budget	\$14,547,811	<u>\$559,830</u>	4.00%
<i>Additional Levy Allowed under Tax Cap</i>		<i>\$199,909</i>	

With a tax levy of \$14,547,811, the budget has a tax levy that is \$199,909 *less than* the maximum allowable under the tax cap legislation.

Noteworthy Service Level Items in the 2015-16 Budget:

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

In total, these accounts represent most of the general government services in Village Hall. Including personnel costs, the increase in all these accounts is a total of \$109,169 or 7.68% compared to the prior year's budget with the largest increase in MIS (+\$66k).

The *Board of Trustees* (1010.) account is increased by \$1,519 for a total of \$20,220. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as officials training or contributions to special community events or programs such as the 4th of July, Columbus Day and Memorial Day/Veterans Day celebrations, and any other local events approved by the Village Board.

The *Administrator* (1230.) account increases by \$450 not including personnel costs, and increases by \$8,190 or 3.08% including personnel costs. Expenses are largely for office supplies, training and professional education and support. An additional \$1,000 is provided for village-wide employee training and support programs.

The *Treasurer* (1325.) account increases by \$7,800 not including personnel costs, and increases by \$32,848 or 6.84% including personnel costs. Costs for a financial consultant (\$4,000) to provide audit preparation support is transferred from the *Consultant Fees* account to the *Treasurer* account. This account also includes such items as the contractual tax collection services provided by the Town of Rye, credit card administrative fees, the funding of our municipal audit, a consultant to administer the Affordable Care Act, and additional overtime for either scanning services or to help implement the new financial and payroll system.

The *Village Clerk* (1410.) account increases by \$665 not including personnel costs, and increases \$2,600 or 3.44% including personnel costs. The village has saved approximately \$8,000 per year by turning village elections over to Westchester County the last three years. The county has not yet decided to charge villages in locations where they coordinate elections. Other expenses include code updates by General Code, legal advertising, and decals for parking permits near the Port Chester High School.

The *Village Attorney* (1420.) account is maintained at current levels (\$195,000). This level of funding is necessary based on recent cost experience, the anticipated need for code revisions in the upcoming year to implement the recommendations of the comprehensive plan, and labor negotiations. It is noted that the village's agreement with the Rye Brook Teamsters (Public Works and Parks) expires on May 31, 2016.

The *Village Offices* (1620.) account is increased by \$650 or 0.78%. This account funds the various utilities, office equipment, copier leases, and building maintenance contracts. Small office furnishings (desks, chairs, etc.) are funded through this account as well as minor roof and fan repairs.

The *Central Communications* (1650.) account is increased by \$1,500 or 2.73%, the *Central Supplies* account is decreased by \$4,000, and the *Central Print/Mail* account is maintained at current levels representing 1-2 community-wide mailings of newsletters or brochures and more scanning of documents and board packets.

The *Management Information Services* (1680.) account is increased \$63,635 or 33.71% including personnel costs. The largest increase in this account is in the contractual line. This account includes items such as maintenance costs related to the new content management program (Laserfische, Muncity), support for the financial and payroll cloud-based system located in the Treasurer's office (+\$27,742), GovDelivery (\$4,725 transferred from the *Police Department* account), service and maintenance of the village servers, computers, web site and cable management (including streaming video), mobile phone software, music licensing and audio and visual services. It is also anticipated that a consultant will review video equipment and public meeting room upgrade options to enhance the meeting and cablecasting experience utilizing PEG funds received from the village's cable television agreements reserved for this purpose. The capital budget includes funding of a larger disaster/recovery/backup device and more server hard drives (\$17,935).

Special Items Accounts (1900.):

The *Special Items* accounts decreases \$28,511 (-5.27%) overall.

The *Unallocated Insurance* (1910.) account decreases \$25,511 (-11.07%). Since the village joined NYMIR in 2003 our claims experience has been very favorable and rates have dropped.

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

The *Consulting Fees* (1980.) account is reduced by \$2,000. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, and risk management support. Funds for audit support are transferred from this account to the *Treasurer* account in the tentative budget. No additional funding is provided for any specific major planning studies other than those related to the comprehensive plan.

The *Contingent* (1990.) account is budgeted at approximately 0.97% of the general fund budget (including special accounts) with \$182,000 allocated for this purpose. The village's financial policy recommends having between 1%-2% of operating expenses in the contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, fund balance, or a transfer from another account.

The *Bonding Expenses* (1995.) account is increased by \$2,000 to reflect additional costs incurred by bond counsel to prepare the village's bonds and the renewal of bonds.

Police Department (3120.):

The *Police Department* account decreases \$11,240 or -7.30% not including personnel costs, and increases \$125,501 or 3.65% including personnel costs. Additional funds are provided to increase the

frequency of vehicle detailing to twice per year. Contractual funds for items such as police computer system consultant support, police vehicle video maintenance, police records management system (Impact), and the lease for the radios and telephone recording systems total \$52,806. The maintenance cost for GovDelivery (formerly Nixle) is transferred to the MIS budget (-\$4,725). Overtime is increased to \$200,000 and is reflective of salaries necessary to cover shifts due to special assignments, vacancies, and officers out on leave. A budgetary shortfall in overtime of approximately \$60,000 is anticipated in the 2014-15 fiscal year. It does appear that at \$100/hour, the village is recovering the necessary funds to pay for the contractual assignments for officers not scheduled on regular duty. School crossing guards' hourly rate is increased by \$0.50 per hour since they last received a \$0.50 per hour increase in 2012-13. The *Capital* account includes the replacement of three (3) police vehicles (two SUVs and one sedan) with mobile ticketing installed in two of the vehicles (\$119,482), renovating the police desk (\$30,000), funding the village's 1/3 share of the repeater at the Westchester Country Club (\$12,000), purchasing a mobile license plate reader (\$16,976) and replacing a back-up server (\$12,000).

Fire Protection (3410.):

The *Fire Protection* account continues to invest in the safety of our residents through both the Rye Brook Fire Department and a service contract with the Port Chester Fire Department. Overall, this account is increased by \$38,186 or 3.68% over the prior year's adopted budget, not including personnel costs and \$72,584 including personnel costs. The majority of the expenses in this account are for contractual payments to Port Chester for fire protection services (\$970,997) which increases by 2.00% over the prior year's payment and represents 49.22% of the total expenses in this account. The second largest expense is the personnel costs for the Rye Brook firefighters (\$897,578) which represents 45.50% of the total costs in this account. Overtime is decreased by \$5,000 based upon historical experience and is incurred 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, fire equipment and supplies, and the replacement of one set of turn-out gear. The training line is increased to reflect the \$12,000 per year cost for the coordination and instruction needed for this service. Firefighters also have cleaning responsibilities within the building. The capital budget includes \$17,500 for firehouse improvements including painting of the public hallway and day quarters, additional tiling in the upstairs bathroom, fascia work in the eaves, and pressure testing work on the oil tanks.

Control of Animals (3510.):

The *Control of Animals* account is increased by only \$424 as required by the formula in the existing service contract with the New Rochelle Humane Society. Dog control is a municipal service required by NYS.

Ambulance Services (4540.):

The budget for the Port Chester-Rye-Rye Brook Volunteer Ambulance Corps is determined on a calendar year basis. This account is maintained at \$198,842 which is the same amount since the 2009-10 fiscal year.

Safety Inspection (3620.):

The *Safety Inspection* account includes the administration of building & code enforcement and coordination of the Zoning Board of Appeals and the Architectural Review Board. Outside of personnel expenses, the *Safety Inspection* account increases \$1,830 and includes funds for limited building and code enforcement supplies and e-code subscriptions, field equipment or tablets, clothing, and training for the Building Inspector and Assistant Building Inspector. This account also includes

the costs for overtime for the Assistant Building Inspector who attends several night meetings and has administrative responsibilities (such as the Safe Housing Task Force) or for employee scanning services that may occur outside of regular working hours. Building revenues are increased by \$110,000 to a total of \$500,000 based on current and anticipated positive experience with building activity. The License and Fee Schedule includes several minor fee modifications, especially for electrical fees and for doing work without a permit.

Engineering/DPW (1440.):

This account represents the cost for non-consulting engineering services in the village. Expenses relating to arborist certification training, supplies, and attendance at a public works conference are also included in this account. Not including personnel costs, this account is increased by \$850.

Planning/Zoning Board (8020.):

The *Planning/Zoning Board* account decreases by \$750 based on prior experience. This 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 \$11,200 or 2.90% overall compared to the prior year not including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. A new fleet maintenance program was implemented in 2013 and has been working effectively. An additional \$5,000 each is added to repair parts and contractual repairs (ARI fleet maintenance). It is also noted that the village is planning to start a space needs program and design study to determine the best long-term solution for a new facility that will meet the operational needs of the public works and parks departments. Funding for this study is reserved from prior years. It is anticipated that the new facility will not be construction design-ready for a bid and financing until the 2016-17 budget year.

Highway Maintenance (5110.):

The *Highway Maintenance* account decreases \$7,600 or -10.58% not including personnel costs, and increases \$17,972 or 1.79% including personnel costs compared to the prior year. This account includes office support and highway personnel and its associated costs to provide roadway services, small equipment and road maintenance supplies. Roadway striping continues to be budgeted every other year so it is not included in the 2015-16 budget. This account also includes one (1) additional seasonal employee (for a total of two) for the summer, plus two (2) seasonal employees in the fall to assist the leaf program. The one additional seasonal employee may be assigned to either the public works or parks department depending upon the priorities at the time. With the initial experience learned from the introduction of the one-person leaf loader, it is anticipated that in Fall 2015 this vehicle can be assigned to one route and parks and public works staff can focus on the backlog of other parks and public works projects that get delayed during this peak period. In recent years, the total number of seasonal positions has been reduced and call-outs for overtime have been curtailed. Capital projects include the replacement of a large dump truck (\$215,000), an F550 dump truck (\$75,000), a tire changer and balancer (\$30,000), and a fork lift (\$27,500).

Snow Removal (5142.):

The *Snow Removal* account is difficult to predict as it is weather-dependent. Although the last two winter seasons brought extreme cold and significant snowfall that resulted in a shortfall in this account, significant savings were realized in the prior two years due to lighter than normal snowfall. Over the past ten (10) years, overtime costs have averaged \$60,497 per year and over the last five (5) years

overtime costs averaged \$53,856 per year. Overtime was \$93,864 in 2005-06; \$53,610 in 2006-07, \$60,682 in 2007-08, \$82,367 in 2008-09; \$45,164 in 2009-10, \$56,654 in 2010-11, \$22,224 in 2011-12, \$36,317 in 2012-13, \$79,084 in 2013-14, and +/- \$75,000 in 2014-15. The cost of salt has also increased in recent years (especially treated salt) but the village has also utilized spraying salt brine on village streets which has been effective for certain types of winter storms and can help stretch the budget while increasing operational efficiencies. The budget includes funding the *Snow Removal* account at the same levels as the 2014-15 current fiscal year: \$60,000 for overtime/temporary help and \$85,000 for salt.

Human Services (6772.):

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account increases \$3,400 or 3.64% not including personnel expenses. Additional funding is provided in this account to replace 40 stackable armchairs in the craft room that are approximately 20 years old (\$5,000) and to provide additional transportation to the center for seniors. The capital budget includes the painting of the stucco exterior of the center (\$15,000) and the purchase of a minivan to transport seniors, make deliveries, and for daily staff use (\$21,852).

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

The *Recreation Department* account is decreased by \$18,900 or -4.54% not including personnel costs and decreases \$63,926 or -5.65% including personnel costs compared to the prior year. It is noted that many of the recreation program expenses are offset by corresponding revenues for programs and other fees that make many of the recreation programs self-supporting.

In terms of community events, Rye Brook will continue its annual Birthday celebration and will continue having residents pay for food tickets to offset some of the costs of this event. Some water-related activities will remain at the event this year. The village also plans to continue with its summer theatre in the park program, three (3) music in the park events, the Halloween haunted trail event at Rye Hills Park, a December holiday lighting ceremony, and the annual carnival.

The *Recreation Department* account also funds parks maintenance. A total of \$22,000 for seasonal park maintenance is provided which is a \$7,200 increase compared to the current fiscal year. This includes funds for seasonal tennis attendants that would only work on weekends, and one seasonal employee. It is noted that the budget has one less full-time parks attendant as the village did not replace a position in 2014-15. Day camp and travel camp attendance were trending down in the current year, so these expenditures were reduced to reflect this experience. Fees for these camps remain unchanged as a result.

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.

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

The *Handicapped* account is reduced by \$2,000 as we have not had any activity with the Port Chester-Rye Brook Association for Retarded Citizens in several years and have not been billed since 2011-12.

The capital projects for recreation services include resurfacing the Pine Ridge Park tennis courts (\$20,000), replacing a Ford 550 dump truck (\$75,000), and replacing the Garibaldi Park playground (\$75,000).

Revenues are decreased by \$5,365 to reflect our experience in the current budget year with \$540,000 as the revenue target to offset expenses. Given the economic conditions, most of the village's recreation fees have largely remained flat with some exceptions. It is noted that if certain programs are not funded in the budget, the corresponding revenues would not be received as well.

Library (7410.):

The Port Chester-Rye Brook Public Library receives the majority of its funding support from the villages of Port Chester and Rye Brook. Under the existing inter-municipal agreement (IMA), after all other revenue sources are considered the remaining balance is paid on a 65%/35% basis by the two municipalities to balance the library budget and an allocation to a capital fund. In 2015-16 the operating contractual amount (including ½ of the audit fee) in the *Library* account would increase \$9,942 or 2.00%, and under the terms of the IMA, the capital contribution is \$45,000 in the coming year.

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account reflects an overall decrease of \$127,109 or 13.96% compared to the prior year based on the results of the recent sanitation bid and the village's experience in 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. An additional \$130,000 could be reduced from this account if garbage collection is moved from rear-yard to curbside in the bid award that is pending as of the date of the submission of this tentative budget.

Shade Trees Account (8560.):

It is recommended that the *Shade Trees* account be reduced by \$4,000 overall (-5.71%) to \$66,000. New trees and shrubs would be decreased by \$2,000 as the village continues to purchase smaller size trees at reduced costs. A reduction of \$2,000 is provided for pruning, maintenance, and removal of street trees based on experience in recent years. It is noted that storms in recent years have taken a toll on the village street trees and parks while available funding has decreased.

Employee Benefits (9000.):

The NYS Retirement System, health, and dental costs account for 79.74% 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 2015-16, the state employee rates dropped for retirement costs (which is countered by rising salaries) but are projected to decrease overall \$60,000 (-3.54%) compared to the prior year's *adopted* budget and decreases \$3,943 (-0.24%) compared to the 2014-15 *actual payment* for retirement. The total retirement cost represents 36.95% of the total expenses within the *Employee Benefits* account. Historically these payments have risen from only \$18,917 in 2000-01 to \$1,635,000 projected in the 2015-16 budget.

Health and dental benefits represent 42.79% of the total expenses within the *Employee Benefits* account. Health insurance expenses are increased by \$120,000 over 2014-15 (\$50,000 over the estimated amount). Although employee health and dental insurance premium expenses continue to rise

in recent years, the village has been able to negotiate additional employee contributions in employee agreements to offset expenses. This account also pays for reimbursement to the Town of Rye for retirees' health insurance that became the village's obligation when Rye Brook became a village in 1982.

Capital Projects (9950., 901.):

Capital Projects are internally defined as improvements to the village operations in excess of \$12,000 per project. Capital projects total \$1,391,675 in the 2015-16 tentative budget. To fund this amount of capital, funds would come from a combination of 2014-15 estimated surplus (\$150,000) and available fund balance (\$744,175). The remaining balance would be funded through a Bond Anticipation Note (BAN) (\$497,500). The largest capital projects include \$500,000 for road resurfacing, which is the amount of annual funding necessary to improve the village's roadway system, \$215,000 for the replacement of a large dump truck, \$119,482 for three police vehicles, and \$75,000 each for the replacement of two F550 mid-size dump trucks, and the replacement of the playground at Garibaldi Park. All capital items are replacing existing vehicles or equipment except for IT-related projects, a mobile license plate reader (\$16,976), the minivan for the senior services program (\$21,852) and a centralized community sign for local announcements (instead of temporary signs) (\$15,000).

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 18.10% of the general operating (non-capital) expenditures. This fund balance is slightly higher than the village's financial guidelines of 12%-15% of general operating (non-capital) expenditures. This fund balance leaves adequate funds for consideration of unanticipated capital projects or emergency situations, and can provide some stability in the village's capital program over the next several years.

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

Some capital project initiatives may advance in the coming year that the Village Board may want to consider that are not identified for funding in this budget. If this occurs, the Village Board could consider the appropriation of available funds or the issuance of new debt at that time, balancing any existing policies with the need for these projects.

Projected Revenues:

Property tax revenues increase by \$559,830 or 4.00% above the 2014-15 adopted budget. Compared to last year, the budget anticipates a slightly higher percentage of reliance on the property tax compared to general operating (non-capital) expenditures (77.72% in 2015-16 compared to 76.10% in 2014-15), but this is largely due to the addition of \$56.2M assessed value added to the tax roll (and corresponding levy) with the expiration of the two PILOT's (Doral and Stonegate). Other revenues have decreased \$223,780 or -5.09% with the biggest decrease being the loss of \$302,723 from the two PILOT's that ended in FY 2015-16. Additional revenue gains have occurred from sales tax estimated at \$1,340,000 (+\$26,000 over 2014-15), and building revenues estimated at \$500,000 (+\$110,000 over 2014-15). Mortgage tax (-\$40,000 under 2014-15), and hotel tax (-\$78,000) revenues appear to be experiencing a decline and may not meet the budgeted amount in FY 2014-15. The budget also appropriates \$894,175 from surplus and fund balance to help support capital projects, while maintaining a fund balance of 18.10% of operating expenses.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2015-16 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, mortgage tax, interest earnings, and building revenues have become more volatile and economy-driven making revenue predictions in these areas very difficult. However, these trends are stabilized by revenues from the hotel tax, recreation programs, grants, and escalating payments in the village's cell tower lease, which all help offset the village's property tax levy.

While some fees are increased or new fees have been added, the majority of fees remain unchanged or minimally changed. Any recommended changes in the License and Permit Fee Schedule can be found at the end of the budget.

Debt Service (9710., 9730.):

Overall, debt payments in the 2015-16 budget increase \$121,179 (10.84%) compared to the prior year, but the village's total debt load remains low. Serial bond payments decrease by \$6,374, while payments for outstanding bond anticipation notes (BAN) increases by \$127,544 in comparison to the 2014-15 adopted budget. The 2015-16 budget includes a new BAN in the amount of \$497,500. It is noted that the village is planning on initiating a space needs study in FY 2014-15 for the highway garage which will likely lead to a serial bond for financing the improvements, and the police department is undersized for its services which may also lead to the need for additional serial bonds in future years.

Special Maintenance Accounts (8320., 5182.):

The village's *Special Maintenance* accounts include the street lighting, sewer and water accounts. These accounts are important for items such as street lighting and 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. If there are emergency situations that occur in these accounts and exceed funds available, funds would likely come from fund balance, contingency or debt financing.

Regarding the *Street Lighting* account (-\$5,000), the village is currently developing a long-range street light program through NYPA that would result in the replacement of its 718 high-pressure sodium street lights with light-emitting diode (LED) street lights throughout the village. It is anticipated that the financing for this project will be through NYPA. It is anticipated that the expenses will be less in 2014-15 because of a credit received this year as a result of a multi-year audit of the street light inventory which will also provide a reduction going forward.

In the *Sewer* account (+\$30,000), approximately half of the village's storm sewer catch basins are cleaned each year at the current funding level. The village may also begin paying Port Chester for the use of their sewer mains for a portion of the Rye Brook properties whose sewerage ends up in the county-operated Port Chester Sewer District. The village must also perform additional testing to seek any inflow and infiltration into its sewers.

In the *Water* account (-\$32,000), the 2015-16 budget will be the first full-year that fire hydrant rentals are not included in the municipal budget. Last year, as a result of a new NYS law, the village transferred these costs to all water rate users in the United Water system.

Staffing and Employee Agreements:

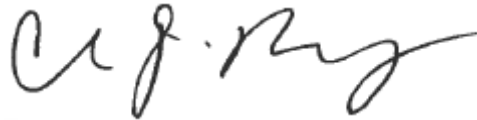
The total number of full-time employees is reduced by one for a total of seventy (70) employees in 2015-16. One full-time Parks Attendant position that is vacant as a result of a retirement is eliminated from the budget. Staffing is at the minimum level to provide the current level of services. In terms of union contracts, the Teamsters (Public Works and Parks) agreement expires on May 31, 2016, the Firefighters agreement expires on May 31, 2017, and the Police agreement expires on May 31, 2018.

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 2015-16 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 the dedicated staff members and the support and guidance of the Mayor and Village Board. All department heads and their administrative staff have significantly contributed to the development of this budget. A special word of appreciation goes to Village Treasurer Diane DiSanto, Deputy Treasurer Cathy Spinosa, Assistant to the Administrator Sarah Bledsoe, and Junior Accountant Pasquale Colantuono 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

	2014-2015	2014-2015	2014-2015
	<u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
<u>General Fund Expenditures</u>			
Personal Services	7,358,686	7,405,949	7,585,200
Equipment & Other	4,570,555	4,515,141	4,538,932
Special Items	540,511	510,700	512,000
Central Comm.	55,000	55,000	56,500
Central Supply	36,000	28,000	32,000
Central Prnt/Mail	15,000	13,000	15,000
Employee Benefits	4,366,300	4,352,243	4,424,300
Debt Service (BANS)	386,046	386,046	513,590
Debt Service	731,950	731,950	725,576
	<u>18,060,048</u>	<u>17,998,029</u>	<u>18,403,098</u>
 <u>Special Accounts</u>			
Street Lighting Account	160,000	110,000	155,000
Sewer Account	130,000	100,000	160,000
Water Account	32,000	32,000	0
	<u>322,000</u>	<u>242,000</u>	<u>315,000</u>
 Subtotal General Fund & Special Accounts	 <u>18,382,048</u>	 <u>18,240,029</u>	 <u>18,718,098</u>
 <u>Capital Fund Expenditures</u>			
Capital Projects	<u>1,255,322</u>	<u>1,255,322</u>	<u>894,175</u>
	<u>1,255,322</u>	<u>1,255,322</u>	<u>894,175</u>
 Total Expenditures	 <u>19,637,370</u>	 <u>19,495,351</u>	 <u>19,612,273</u>
 <u>Revenues & Surplus</u>			
Real Property Taxes	13,987,981	13,987,981	14,547,811
Other Revenues	4,394,067	4,501,298	4,170,287
Prior Yr. Surplus Appropriated to Capital Projects Fund	150,000	150,000	150,000
Transfer of Fund Balance for Capital Projects Fund	1,105,322	1,105,322	744,175
	<u>19,637,370</u>	<u>19,744,601</u>	<u>19,612,273</u>
 Assessed Value (000)	 2,481,651		 2,588,100
 Tax Rate (Blended)	 5.64		 5.62
 Homestead Tax Rate	 5.06		 4.98
 Non-Homestead Tax Rate	 7.98		 8.05
 Tax Levy Change Over Prior Year			 4.00%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2015/2016 with Special Accounts</u>				
Homestead Tax Rate	2,045,173,231	69.952839%	10,176,607	4.9759
Non-Homestead Tax Rate	<u>542,927,241</u>	<u>30.047161%</u>	<u>4,371,204</u>	8.0512
Tax Rate (Blended)	<u>2,588,100,472</u>	<u>100%</u>	<u>14,547,811</u>	5.6210
<u>2014/2015 with Special Accounts</u>				
Homestead Tax Rate	1,991,620,613	72.051834%	10,078,597	5.0605
Non-Homestead Tax Rate	<u>490,030,737</u>	<u>27.948166%</u>	<u>3,909,384</u>	7.9778
Tax Rate (Blended)	<u>2,481,651,350</u>	<u>100%</u>	<u>13,987,981</u>	5.6366
Overall (Blended) Increase Over Prior Year			4.00%	-0.28%
Homestead Increase/Decrease Over Prior Year			0.97%	-1.67%
Non Homestead Increase/Decrease Over Prior Year			11.81%	0.92%

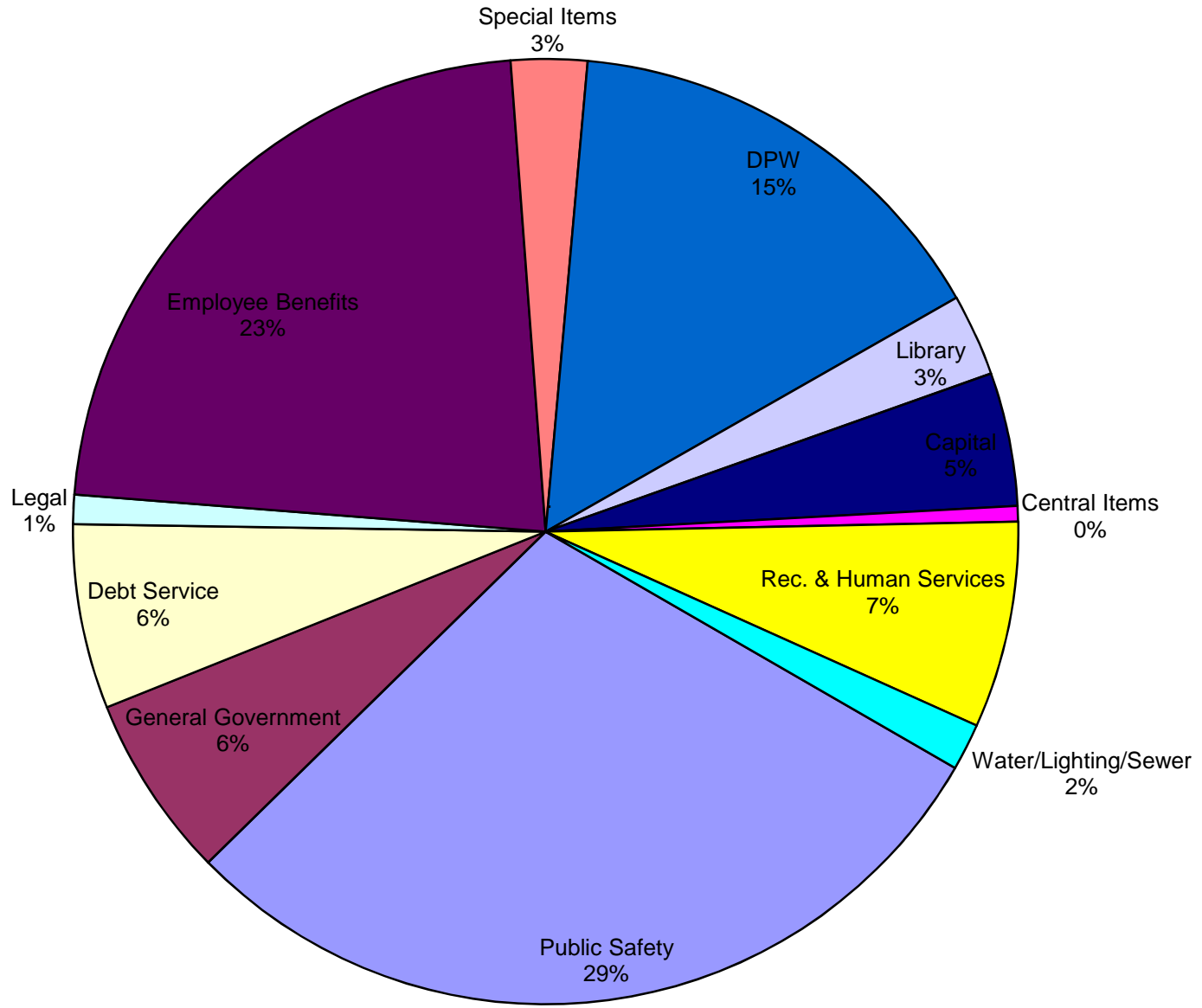
PROPERTY TAX LEVY COLLECTION

	<u>2015-2016</u> <u>PROPOSED</u>
Expenditures	19,612,273
Less:	
Revenue Other Than Property Taxes	4,170,287
Appropriated Fund Balance	0
Property Tax Levy	14,547,811
Taxable Assessed Value	2,588,100
Tax Rate Per \$1,000 Assessed Valuation	5.62

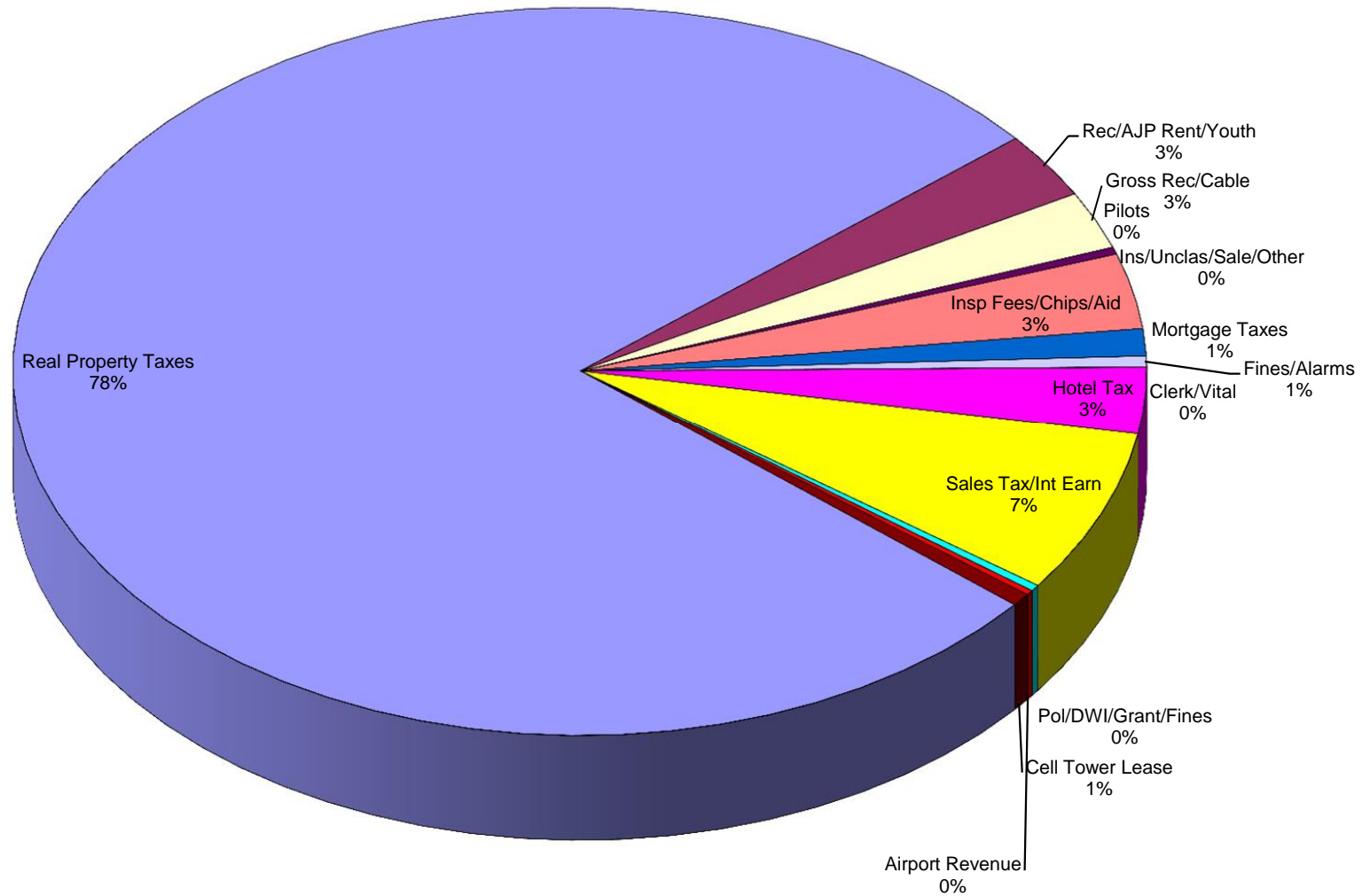
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	18,718,098
Less Expenditures	19,612,273
Excess (Deficiency) of Revenues Over Expenditures	-894,175
Unassigned Fund Balance May 31, 2014	4,132,866
Est. General Fund Surplus 2013/2014 Budget	150,000
Less Approp./Transfer to Capital Projects Fund	(894,175)
Fund Balance May 31, 2014	3,388,691
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	18.10%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2014-2015 ADOPTED #</u>	<u>2015-2016 PROPOSED</u>
Board of Trustees	(1010.0)	18,701	20,220
Administrator's Office	(1230.0)	266,308	274,498
Treasurer's Office	(1325.0)	480,092	512,940
Clerk's Office	(1410.0)	75,589	78,189
Village Attorney	(1420.0)	195,000	195,000
Engineering/DPW	(1440.0)	92,953	108,450
Village Offices	(1620.0)	83,700	84,350
Central Garage	(1640.0)	538,717	553,274
Central Communications	(1650.497)	55,000	56,500
Central Supplies	(1660.496)	36,000	32,000
Central Print/Mail	(1670.495)	15,000	15,000
Management Infor. Services	(1680.0)	195,360	261,222
Unallocated Insurance	(1910.422)	230,511	205,000
Judgment & Claims	(1930.439)	5,000	5,000
Consulting Fees	(1980.423)	90,000	88,000
Contingent Account	(1990.424)	182,000	182,000
MTA Tax	(1990.425)	30,000	27,000
Bonding Expenses	(1995.426)	3,000	5,000
Police Dept.	(3120.0)	3,440,577	3,566,078
Fire Protection	(3410.0)	1,900,291	1,972,875
Control of Animals	(3510.4)	13,545	13,969
Safety Inspection	(3620.0)	313,450	324,647
Ambulance Services	(4540.4)	198,842	198,842
Highway Maintenance	(5110.0)	1,003,263	1,021,235
Snow Removal	(5142.0)	145,000	145,000
Lighting Account	(5182.402)	130,000	160,000
Human Services	(6772.0)	293,008	306,816
Recreation	(7140.0)	1,148,810	1,067,685
Teen Center	(7180.0)	5,000	4,500
Handicapped	(7150.0)	9,381	7,381
Library	(7410.469)	542,171	552,113
Planning/Zoning Board	(8020.0)	5,900	5,175
Sewer Account	(8120.403)	32,000	0
Refuse Collection	(8160.0)	910,782	783,673
Water Account	(8320.400)	160,000	155,000
Shade Trees	(8560.0)	70,000	66,000
Employee Benefits	(9000.0)	4,366,300	4,424,300
Serial Bond Debt	(9710.0)	731,950	725,576
Bond Ant. Notes	(9730.0)	386,046	513,590
Capital	(901)	1,255,322	894,175
TOTAL APPROPRIATIONS		19,654,569	19,612,273

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES (1010.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	11,897	19,572	23,584	18,701	18,701	18,000	20,220
TOTAL	<u>11,897</u>	<u>19,572</u>	<u>23,584</u>	<u>18,701</u>	<u>18,701</u>	<u>18,000</u>	<u>20,220</u>
.468 MUNIC ASSOC	3,927	4,196	4,196	5,871	5,871	5,000	7,550
.469 MISCELLANEOUS	7,970	15,376	19,388	6,530	6,530	11,000	4,120
.470 COMMUNITY EVENTS	0	0	0	6,300	6,300	2,000	8,550
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>11,897</u>	<u>19,572</u>	<u>23,584</u>	<u>18,701</u>	<u>18,701</u>	<u>18,000</u>	<u>20,220</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2015-2016	2015-2016
		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 Mayor	1	0	0	1	0	0	1	0	0
.120 Trustees	4	0	0	4	0	0	4	0	0
TOTAL PERSONNEL SERVICES		<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>ADMINISTRATOR</u> <u>(1230.0)</u>							
.1 PERSONAL SERVICES	242,786	246,417	254,656	257,358	263,098	263,098	265,098
.4 OTHER	7,788	8,387	8,671	8,950	8,950	6,690	9,400
TOTAL	<u>250,574</u>	<u>254,804</u>	<u>263,327</u>	<u>266,308</u>	<u>272,048</u>	<u>269,788</u>	<u>274,498</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	0	0
.436 PROF BUS EXP	4,777	4,495	4,108	2,800	2,800	2,540	2,800
.454 TRAV/CONF	3,011	3,892	4,563	6,150	6,150	4,150	5,600
.469 MISCELLANEOUS	0	0	0	0	0	0	1,000
	<u>7,788</u>	<u>8,387</u>	<u>8,671</u>	<u>8,950</u>	<u>8,950</u>	<u>6,690</u>	<u>9,400</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	2014-2015 Adopted		2014-2015 Total		2014-2015 Modified		2014-2015 Total Est.		2015-2016 Proposed		2015-2016 Total	
	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Village Administrator (.8 Salary)	1	141,791	141,791	1	146,895	146,895	1	146,895	146,895	1	146,895	146,895
.120 Asst. Admin. (.8 Salary)	1	48,449	48,449	1	49,781	49,781	1	49,781	49,781	1	49,781	49,781
.170 Admin. Secy. (.8 Salary)	1	51,118	51,118	1	52,422	52,422	1	52,422	52,422	1	52,422	52,422
.192 Health Insurance Buyout		0	0		0	0		0	0		0	0
.193 Longevity		4,000	4,000		4,000	4,000		4,000	4,000		4,000	4,000
.199 Vacation		12,000	12,000		12,000	10,000		12,000	12,000		12,000	12,000
TOTAL PERSONAL SERVICES:			<u>257,358</u>			<u>263,098</u>					<u>265,098</u>	

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>VILLAGE TREASURER</u>							
	(1325.0)						
.1 PERSONAL SERVICES	320,566	337,791	358,700	346,492	373,540	373,540	371,540
.4 OTHER	124,240	118,054	121,846	133,600	142,600	131,900	141,400
TOTAL	<u>444,806</u>	<u>455,845</u>	<u>480,546</u>	<u>480,092</u>	<u>516,140</u>	<u>505,440</u>	<u>512,940</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	0	0
.436 PROF BUS EXP	1,162	1,108	1,156	1,000	1,000	1,000	1,000
.442 BANKING SERV.	368	300	1,539	1,500	1,500	1,800	1,800
.443 CREDIT CARD FEES	9,727	7,428	9,333	9,000	9,000	9,000	9,000
.454 CONF/TRAINING	3,323	4,835	3,741	5,000	5,000	3,000	5,000
.469 MISCELLANEOUS	388	595	762	600	600	600	1,600
.477 AUDIT FEE	34,200	34,700	34,850	36,500	36,500	36,500	42,000
496 AFFORDABLE CARE ACT	0	0	0	0	9,000	9,000	9,000
.497 GASB 45 ACTUARIAL	7,000	0	0	9,000	9,000	0	0
.499 CONTRACT(TAX COL.)	68,072	69,088	70,465	71,000	71,000	71,000	72,000
	<u>124,240</u>	<u>118,054</u>	<u>121,846</u>	<u>133,600</u>	<u>142,600</u>	<u>131,900</u>	<u>141,400</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2015-2016	2015-2016
		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 Treasurer	1	108,426	108,426	1	114,082	114,082	1	114,082	114,082
.140 Dep. Treas.	1	93,532	93,532	1	98,411	98,411	1	98,411	98,411
.160 Int. Account Clerk	1.5	80,000	80,000	1.5	80,000	80,000	1.5	82,000	82,000
.170 Jr. Accountant	1	55,034	55,034	1	61,547	61,547	1	61,547	61,547
.189 Overtime/Vacation Pay		8,000	8,000		18,000	18,000		14,000	14,000
.193 Longevity		1,500	1,500		1,500	1,500		1,500	1,500
TOTAL PERSONAL SERVICES:		<u>346,492</u>			<u>373,540</u>			<u>371,540</u>	

	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ADOPTED</u>	<u>2014-2015</u> <u>MODIFIED</u>	<u>2014-2015</u> <u>ESTIMATED</u>	<u>2015-2016</u> <u>PROPOSED</u>
<u>VILLAGE CLERK</u> <u>(1410.0)</u>							
.1 PERSONAL SERVICES	57,189	64,083	67,060	65,139	67,074	67,074	67,074
.4 OTHER	17,726	9,106	7,686	10,450	10,450	12,550	11,115
TOTAL	<u>74,915</u>	<u>73,189</u>	<u>74,746</u>	<u>75,589</u>	<u>77,524</u>	<u>79,624</u>	<u>78,189</u>
.454 TRAINING	0	0	0	0	0	0	0
.462 LEGAL ADVERTISING	3,374	4,065	2,927	4,200	4,200	3,800	3,700
.469 MISCELLANEOUS	802	522	974	750	750	750	750
.484 RECORDS MANAGEMENT	0	0	0	0	0	0	0
.485 VITAL STATISTICS	0	0	0	0	0	0	0
.486 VILLAGE ELECTION	8,757	0	0	0	0	0	0
.499 CONTRACTUAL	4,793	4,519	3,785	5,500	5,500	8,000	6,665
	<u>17,726</u>	<u>9,106</u>	<u>7,686</u>	<u>10,450</u>	<u>10,450</u>	<u>12,550</u>	<u>11,115</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2014-2015		<u>No.</u>	2014-2015		<u>No.</u>	2015-2016	
		<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 Admin./Clerk (.2 Salary)	1	35,448	35,448	1	36,724	36,724	1	36,724	36,724
.120 Asst. Admin./Clerk (.2 Salary)	1	12,112	12,112	1	12,445	12,445	1	12,445	12,445
.170 Admin./Clerk Secy. (.2 Salary)	1	12,779	12,779	1	13,105	13,105	1	13,105	13,105
.199 Minutes - BOT Meetings		4,800	4,800		4,800	4,800		4,800	4,800
TOTAL PERSONAL SERVICES:			<u>65,139</u>			<u>67,074</u>			<u>67,074</u>

	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ADOPTED</u>	<u>2014-2015</u> <u>MODIFIED</u>	<u>2014-2015</u> <u>ESTIMATED</u>	<u>2015-2016</u> <u>PROPOSED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	143,062	196,331	227,435	195,000	195,000	200,000	195,000
TOTAL	<u>143,062</u>	<u>196,331</u>	<u>227,435</u>	<u>195,000</u>	<u>195,000</u>	<u>200,000</u>	<u>195,000</u>
.411 SUPPLIES & BOOKS	0	0	0	0	0	0	0
.454 TRAVEL EXPENSE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	143,062	196,331	227,435	195,000	195,000	200,000	195,000
.469 MISCELLANEOUS	0	0	0	0	0	0	0
	<u>143,062</u>	<u>196,331</u>	<u>227,435</u>	<u>195,000</u>	<u>195,000</u>	<u>200,000</u>	<u>195,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:VILLAGE ATTORNEY
ACCOUNT NO:1420.1

<u>Title of Position</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>	<u>No.</u>	2014-2015 Modified <u>Salary</u>	2014-2015 Total Est. <u>Salaries</u>	<u>No.</u>	2015-2016 Proposed <u>Salary</u>	2015-2016 Total <u>Salaries</u>
.110 Village Attorney	1	0	<u>0</u>	1	0	<u>0</u>	1	0	<u>0</u>
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>ENGINEERING/DPW</u> <u>(1440.0)</u>							
.1 PERSONAL SERVICES	74,877	86,594	94,089	90,603	105,250	105,250	105,250
.4 OTHER	3,231	5,738	3,033	2,350	2,350	2,200	3,200
TOTAL	<u>78,108</u>	<u>92,332</u>	<u>97,122</u>	<u>92,953</u>	<u>107,600</u>	<u>107,450</u>	<u>108,450</u>
.454 TRAINING	2,217	1,275	1,335	2,000	2,000	2,000	3,000
.469 MISCELLANEOUS	1,014	287	314	350	350	200	200
.498 PAVEMENT MANAGEMENT UPDATE	0	4,176	1,384	0	0	0	0
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>3,231</u>	<u>5,738</u>	<u>3,033</u>	<u>2,350</u>	<u>2,350</u>	<u>2,200</u>	<u>3,200</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: ENGINEERING/DPW
ACCOUNT NO: 1440.0

<u>Title of Position</u>	<u>No.</u>	2014-2015		<u>No.</u>	2014-2015		<u>No.</u>	2015-2016	
		<u>Adopted Salary</u>	<u>Total Salaries</u>		<u>Modified Salary</u>	<u>Total Est. Salaries</u>		<u>Proposed Salary</u>	<u>Total Salaries</u>
.110 Village Engineer	1	90,353	90,353	1	105,000	105,000	1	105,000	105,000
.189 Overtime		0	0		0	0		0	0
.193 Longevity		250	250		250	250		250	250
TOTAL PERSONNEL SERVICES			<u>90,603</u>			<u>105,250</u>			<u>105,250</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>VILLAGE OFFICES</u> <u>(1620.0)</u>							
.1 PERSONAL SERVICES	0	338	0	4,200	0	1,699	0
.2 EQUIPMENT	0	5,000	0	0	0	0	0
.4 OTHER	63,975	93,507	91,789	79,500	79,500	76,500	84,350
TOTAL	<u>63,975</u>	<u>98,845</u>	<u>91,789</u>	<u>83,700</u>	<u>79,500</u>	<u>78,199</u>	<u>84,350</u>
.210 OFFICE EQUIPMENT	0	0	0	0	0	0	0
.220 FURNITURE & FIXT	0	5,000	0	0	0	0	0
.230 MAINT EQUIPMENT	0	0	0	0	0	0	0
	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
.411 MAINT. SUPPLIES	4,121	6,207	5,143	4,000	4,000	4,000	4,250
.431 UTILITIES	35,207	32,810	38,226	40,000	40,000	40,000	41,000
.432 HUMAN RESOURCES TASK FORCE	0	0	0	0	0	0	1,500
.441 MAINT/RPR	9,069	41,955	22,495	14,000	14,000	14,000	17,600
.452 CONTRACTUAL	15,578	11,456	17,626	21,500	21,500	18,500	19,000
.469 MISCELLANEOUS	0	1,079	8,299	0	0	0	1,000
	<u>63,975</u>	<u>93,507</u>	<u>91,789</u>	<u>79,500</u>	<u>79,500</u>	<u>76,500</u>	<u>84,350</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2014-2015 <u>Adopted</u> <u>Salary</u>	2014-2015 <u>Total</u> <u>Salaries</u>	<u>No.</u>	2014-2015 <u>Modified</u> <u>Salary</u>	2014-2015 <u>Total Est.</u> <u>Salaries</u>	<u>No.</u>	2015-2016 <u>Proposed</u> <u>Salary</u>	2015-2016 <u>Total</u> <u>Salaries</u>
.140 Caretaker	0	0	0	0	0	0	0	0	0
.189 Overtime/Vac		0	0		0	0		0	0
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Interns		4,200	4,200		4,200	1,699		0	0
TOTAL PERSONAL SERVICES:			<u>4,200</u>			<u>1,699</u>			<u>0</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CENTRAL GARAGE</u>							
	<u>(1640.0)</u>						
.1 PERSONAL SERVICES	224,038	237,047	189,590	152,217	151,717	151,717	155,574
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	320,842	360,025	377,735	386,500	386,500	381,500	397,700
TOTAL	<u>544,880</u>	<u>597,072</u>	<u>567,325</u>	<u>538,717</u>	<u>538,217</u>	<u>533,217</u>	<u>553,274</u>
.411 GARAGE SUPPLIES	4,715	7,623	5,515	4,500	4,500	4,500	4,700
.415 FUEL	131,121	134,687	146,573	140,000	140,000	130,000	140,000
.430 TIRES	21,382	24,726	17,523	20,000	20,000	25,000	20,000
.431 UTILITIES	20,077	17,594	21,691	22,000	22,000	22,000	23,000
.445 REPAIR PARTS	137,505	172,619	140,634	145,000	145,000	145,000	150,000
.450 GARAGE REPAIR/MAINT.	6,042	2,776	3,530	5,000	5,000	5,000	5,000
.499 CONTRACTUAL REPAIRS	0	0	42,269	50,000	50,000	50,000	55,000
	<u>320,842</u>	<u>360,025</u>	<u>377,735</u>	<u>386,500</u>	<u>386,500</u>	<u>381,500</u>	<u>397,700</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2015-2016	2015-2016
		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	1	85,708	85,708	1	85,708	85,708	1	87,637	87,637
.120 Mechanic/Laborer	1	63,509	63,509	1	63,509	63,509	1	64,937	64,937
.189 Overtime		3,000	3,000		3,000	2,500		3,000	3,000
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES		<u>152,217</u>			<u>151,717</u>			<u>155,574</u>	

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
CENTRAL COMM.	<u>(1650.497)</u>	<u>55,364</u>	<u>53,293</u>	<u>55,783</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>56,500</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>36,514</u>	<u>27,092</u>	<u>28,768</u>	<u>36,000</u>	<u>36,000</u>	<u>28,000</u>	<u>32,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>11,774</u>	<u>12,900</u>	<u>17,046</u>	<u>15,000</u>	<u>15,000</u>	<u>13,000</u>	<u>15,000</u>
TOTAL		<u><u>103,652</u></u>	<u><u>93,285</u></u>	<u><u>101,597</u></u>	<u><u>106,000</u></u>	<u><u>106,000</u></u>	<u><u>96,000</u></u>	<u><u>103,500</u></u>

	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ADOPTED</u>	<u>2014-2015</u> <u>MODIFIED</u>	<u>2014-2015</u> <u>ESTIMATED</u>	<u>2015-2016</u> <u>PROPOSED</u>
<u>MGT INFO SVCES</u> <u>(1680.0)</u>							
.1 PERSONAL SERVICES	91,423	95,236	81,706	76,960	83,987	83,987	83,987
.2 EQUIPMENT	4,750	5,300	692	4,800	4,800	3,500	4,800
.4 OTHER	61,784	72,572	131,794	113,600	113,600	132,993	172,435
TOTAL	<u>157,957</u>	<u>173,108</u>	<u>214,192</u>	<u>195,360</u>	<u>202,387</u>	<u>220,480</u>	<u>261,222</u>
.408 TONERS	0	8,612	6,687	6,800	6,800	6,800	6,800
.409 SOFTWARE	138	0	0	800	800	800	800
.410 AUDIO VISUAL SUPPLIES	251	0	0	500	500	300	500
.411 COMP. SUPPLIES	10,995	7,831	5,704	5,000	5,000	5,000	5,000
.498 EDUC & TRAINING	11	0	50	500	500	500	1,500
.499 CONTRACTUAL	50,389	56,129	119,353	100,000	100,000	119,593	157,835
	<u>61,784</u>	<u>72,572</u>	<u>131,794</u>	<u>113,600</u>	<u>113,600</u>	<u>132,993</u>	<u>172,435</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: MGMT. INFO. SVCES.

ACCOUNT NO: (1680.1)

<u>Title of Position</u>	<u>No.</u>	2014-2015 <u>Adopted</u> <u>Salary</u>	2014-2015 <u>Total</u> <u>Salaries</u>	<u>No.</u>	2014-2015 <u>Modified</u> <u>Salary</u>	2014-2015 <u>Total Est.</u> <u>Salaries</u>	<u>No.</u>	2015-2016 <u>Proposed</u> <u>Salary</u>	2015-2016 <u>Total</u> <u>Salaries</u>
.110 MIS Coord.	1	76,460	76,460	1	83,487	83,487	1	83,487	83,487
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		500	500		500	500		500	500
.199 Part Time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>76,960</u>			<u>83,987</u>			<u>83,987</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SPECIAL ITEMS</u>							
<u>(1900.0)</u>							
(1910.422) UNALLOCATED INS.	265,094	229,955	246,121	230,511	230,511	190,000	205,000
(1930.439) JUDGMENTS & CLAIMS	369,678	344	0	5,000	5,000	18,000	5,000
(1950.407) TAX ON PROPERTY	0	0	22,796	0	0	0	0
(1980.423) CONSULTING FEES	121,012	88,165	98,433	90,000	90,000	92,000	88,000
(1980.425) MTA TAX	23,112	24,521	25,167	30,000	30,000	25,000	27,000
(1990.424) CONTINGENT ACCT.	167,000	195,000	195,000	182,000	182,000	182,000	182,000
(1995.426) BONDING EXPENSES	2,790	0	5,803	3,000	3,000	3,700	5,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u>948,686</u>	<u>537,985</u>	<u>593,320</u>	<u>540,511</u>	<u>540,511</u>	<u>510,700</u>	<u>512,000</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>POLICE DEPARTMENT</u>							
	(3120.0)						
.1 PERSONAL SERVICES	3,027,046	3,175,900	3,299,212	3,286,605	3,329,855	3,329,855	3,423,346
.2 EQUIPMENT	0	6,687	2,393	0	0	0	0
.4 OTHER	124,431	138,064	130,933	153,972	153,972	152,791	142,732
TOTAL	<u>3,151,477</u>	<u>3,320,651</u>	<u>3,432,538</u>	<u>3,440,577</u>	<u>3,483,827</u>	<u>3,482,646</u>	<u>3,566,078</u>
.410 DET. SUPPLIES	5,683	1,081	1,694	1,000	1,000	1,000	1,000
.411 SUPPLIES	2,049	2,037	1,970	2,000	2,000	1,800	2,000
.421 OPTICAL	2,026	2,767	3,273	3,000	3,000	3,000	3,000
425 UNIFORM ALLOW	32,504	32,483	18,799	30,500	30,500	30,500	30,500
.435 MED SUPPLIES	828	1,012	351	3,281	3,281	2,500	3,281
.444 ELECTRONICS	1,331	8,856	9,700	12,300	12,300	12,300	1,000
.445 MAINT./REPAIRS	0	0	4,910	0	0	0	0
450 FIREARM REPR/AMMO/EQUIP	9,814	9,067	2,483	9,000	9,000	9,000	10,834
.455 CONFERENCES/SEMINARS	2,681	2,728	3,636	3,610	3,610	3,610	3,610
.469 MISCELLANEOUS	2,956	3,439	2,114	4,000	4,000	3,800	5,200
.470 PROF.DEVE.	31,074	28,956	29,389	29,500	29,500	29,500	29,500
.471 HEALTH/SURGEON	145	0	0	0	0	0	0
.489 AUXILIARY	0	0	0	0	0	0	0
.499 CONTRACTUAL	33,340	45,638	52,614	55,781	55,781	55,781	52,807
	<u>124,431</u>	<u>138,064</u>	<u>130,933</u>	<u>153,972</u>	<u>153,972</u>	<u>152,791</u>	<u>142,732</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT:POLICE
ACCOUNT NO:3120.1**

<u>Title of Position</u>	<u>No.</u>	2014-2015		<u>No.</u>	2014-2015		<u>No.</u>	2015-2016	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Adopted</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Police Chief	1	145,112	145,112	1	149,610	149,610	1	149,610	149,610
.120 Lieutenant	1	124,984	124,984	1	128,296	128,296	1	128,296	128,296
.130 Office Assistant	1	50,225	50,225	1	51,531	51,531	1	51,531	51,531
.140 Sergeant	6	115,296	691,776	6	117,890	707,340	6	120,543	723,258
.150 Patrolmen Det	2	107,778	215,556	2	110,202	220,404	2	112,682	225,364
.160 Patrolmen	18	50,406		18	51,540		18	52,700	
		100,258	1,656,720		102,514	1,610,000		120,543	1,718,087
.170 School Crossing GuardsP/T	8	16.50 H	67,032	8	16.50 H	67,032	8	17.00 H	72,000
.189 Overtime		180,000	180,000		180,000	240,000		200,000	200,000
.190 Holiday Pay		58,000	58,000		58,000	58,000		58,000	58,000
.192 Health Insurance Buyout		4,000	4,000		4,000	4,000		4,000	4,000
.193 Longevity/Cont.		32,200	32,200		32,200	32,200		32,200	32,200
.195 In-Service Training		61,000	61,000		60,000	61,442		61,000	61,000
TOTAL PERSONAL SERVICES:		<u>3,286,605</u>			<u>3,329,855</u>			<u>3,423,346</u>	

	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ADOPTED</u>	<u>2014-2015</u> <u>MODIFIED</u>	<u>2014-2015</u> <u>ESTIMATED</u>	<u>2015-2016</u> <u>PROPOSED</u>
<u>FIRE PROTECTION</u>	<u>(3410.0)</u>						
.1 PERSONAL SERVICES	817,867	874,257	856,348	863,180	857,006	874,888	897,578
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	890,070	914,992	992,523	1,037,111	1,037,111	1,046,411	1,075,297
TOTAL	<u>1,707,937</u>	<u>1,789,249</u>	<u>1,848,871</u>	<u>1,900,291</u>	<u>1,894,117</u>	<u>1,921,299</u>	<u>1,972,875</u>
.411 BLDG. MAINT. SUPPLIES	26	823	558	2,000	2,000	2,000	2,000
.425 UNIFORMS	5,450	6,142	4,422	5,800	5,800	5,800	5,800
.426 TURNOUT GEAR	4,686	14,755	2,457	2,500	2,500	3,000	3,000
.441 EQUIPMENT MAINT/REPAIRS	8,888	10,264	2,906	12,500	12,500	25,000	12,500
.444 ELECTRONIC EQUIPMT.	1,242	312	3,198	3,500	3,500	1,000	1,000
.445 BLDG MAINT./REPAIRS	3,251	9,693	21,039	10,000	10,000	20,000	18,000
.446 EQUIP TESTING	1,803	2,123	1,697	2,000	2,000	2,000	2,000
.450 UTILITIES	11,066	11,410	13,437	14,000	14,000	14,000	16,000
.451 HEATING FUEL	13,484	13,767	7,768	16,000	16,000	8,000	16,000
.454 TRAINING	160	1,279	320	6,000	6,000	5,800	15,000
.469 MISC. SUPPLIES	2,328	3,094	1,429	3,500	3,500	3,000	7,500
.470 EMS SUPPLIES	0	0	0	0	0	0	0
.471 HOSE REPLACEMENT	0	0	0	0	0	0	0
.472 FIRE PREVENTION	629	0	0	500	500	500	500
.498 CONTRACTUAL	5,000	5,693	0	5,000	5,000	2,500	5,000
.499 CONTRACTUAL (PORT CHESTER)	890,070	914,992	933,292	953,811	953,811	953,811	970,997
TOTAL	<u>948,083</u>	<u>994,347</u>	<u>992,523</u>	<u>1,037,111</u>	<u>1,037,111</u>	<u>1,046,411</u>	<u>1,075,297</u>

SALARY AND WAGE SCHEDULE

:

DEPARTMENT: FIRE

ACCOUNT NO: (3410.1)

<u>Title of Position</u>	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2015-2016	2015-2016
		<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	42,081	742,656	8	43,028	759,360	8	43,996	776,448
.180 Firefighter 207-a		55,174	55,174		51,000	56,893		59,030	59,030
.181 Stipend Pay-Clerk		3,000	3,000		3,000	3,000		3,000	3,000
.189 Overtime		30,000	30,000		30,000	23,000		25,000	25,000
.190 Holiday		26,000	26,000		24,000	26,285		27,000	27,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		4,350	4,350		4,350	4,350		5,100	5,100
TOTAL PERSONAL SERVICES:		<u>863,180</u>			<u>874,888</u>			<u>897,578</u>	

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CONTROL OF ANIMALS</u>							
	<u>(3510.4)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	13,821	13,091	13,546	13,545	13,545	13,548	13,969
TOTAL	<u>13,821</u>	<u>13,091</u>	<u>13,546</u>	<u>13,545</u>	<u>13,545</u>	<u>13,548</u>	<u>13,969</u>
.498 COYOTE TRAPPING	10,500	5,250	185	0	0	0	0
.499 DOG CONTROL	13,821	13,091	13,361	13,545	13,545	13,548	13,969
	<u>13,821</u>	<u>13,091</u>	<u>13,546</u>	<u>13,545</u>	<u>13,545</u>	<u>13,548</u>	<u>13,969</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>SAFETY INSPECTION</u> <u>(3620.0)</u>							
.1 PERSONAL SERVICES	292,831	301,828	312,864	303,950	310,630	310,630	313,317
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	6,571	9,455	5,159	9,500	9,500	4,700	11,330
TOTAL	<u>299,402</u>	<u>311,283</u>	<u>318,023</u>	<u>313,450</u>	<u>320,130</u>	<u>315,330</u>	<u>324,647</u>
.412 PROPERTY CLEAN-UP	0	0	0	0	0	0	0
.454 TRAINING/CONFERENCES	0	0	0	0	0	0	3,000
.469 MISC. SUPPLIES/EQUIPMENT	1,728	6,375	2,469	2,000	2,000	1,200	3,830
.470 PRINTING/REPROD.	2,382	535	33	2,500	2,500	1,000	2,500
.498 DUES/PUBLIC./CODE	2,461	2,545	2,657	5,000	5,000	2,500	2,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>6,571</u>	<u>9,455</u>	<u>5,159</u>	<u>9,500</u>	<u>9,500</u>	<u>4,700</u>	<u>11,330</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2014-2015		No.	2014-2015		No.	2015-2016	
		Adopted Salary	Total Salaries		Modified Salary	Total Est. Salaries		Proposed Salary	Total Salaries
.110 Vill.Eng/DPW.	1	0	0	1	0	0	1	0	0
.120 Bldg.Insp.	1	109,571	109,571	1	112,474	112,474	1	112,474	112,474
.130 Sr. Office Asst.	1	0	0	1	0	0	0	0	0
.140 Office Assistant	1	50,603	50,603	1	51,944	51,944	1	51,944	51,944
.150 Int. Account Clerk	1	41,850	41,850	1	42,687	40,000	1	42,687	42,687
.160 Asst. Bldg. Insp.	1	87,926	87,926	1	90,212	90,212	1	90,212	90,212
.170 Jr. Engineer	0	0	0	0	0	0	1	0	0
.189 Overtime		13,000	13,000		13,000	15,000		15,000	15,000
.193 Longevity		1,000	1,000		1,000	1,000		1,000	1,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>303,950</u>			<u>310,630</u>			<u>313,317</u>

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
.460 AMBULANCE		<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>
TOTAL		<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
HIGHWAY MAINT: (5110.0)							
.1 PERSONAL SERVICES	787,146	844,617	817,507	931,463	894,867	894,867	957,035
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	64,327	78,027	72,777	71,800	71,800	64,700	64,200
TOTAL	<u>851,473</u>	<u>922,644</u>	<u>890,284</u>	<u>1,003,263</u>	<u>966,667</u>	<u>959,567</u>	<u>1,021,235</u>
.411 HIGHWAY SUPPLIES/EQUIP	7,622	7,466	15,865	9,500	9,500	9,500	9,500
.412 ST MAINT SUPPLIES	32,459	32,266	41,744	38,500	38,500	35,000	40,000
.413 ROAD SIGNS	5,650	4,887	6,269	5,000	5,000	4,500	4,000
.416 ROAD STRIPING	0	3,179	0	5,500	5,500	4,800	250
.425 UNIFORM ALLOW	391	9,536	5,781	7,500	7,500	6,000	4,000
.426 BOOTS	1,200	0	0	1,300	1,300	1,200	1,200
.438 EQUIP RENTAL	4,810	61	296	1,000	1,000	1,000	1,000
.469 MISC. SUPPLIES	11,141	19,343	2,034	2,000	2,000	1,200	2,000
.498 EDUCATION/TRAINING	1,054	1,289	788	1,500	1,500	1,500	2,250
.499 CONTRACUTUAL	0	0	0	0	0	0	0
	<u>64,327</u>	<u>78,027</u>	<u>72,777</u>	<u>71,800</u>	<u>71,800</u>	<u>64,700</u>	<u>64,200</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2014-2015		No.	2014-2015		No.	2015-2016	
		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 Highway Foreman/MEO	1	95,018	95,018	1	95,018	95,018	1	98,202	98,202
.120 Asst. Foreman/Laborer	1	76,713	76,713	0	76,713	76,713	1	78,439	78,439
.140 Heavy Motor Equip. Operator	1	0	0	1	0	0	0	0	0
.150 Motor Equipment Operators	4	81,477	325,908	4	81,477	300,000	4	84,388	337,552
.160 Laborers	5	49,177	78,652	5	49,177	78,652	4	50,284	82,232
			315,837			315,837			322,943
.170 Sr. Office Assistant	1	52,487	52,487		53,799	53,799	1	53,799	53,799
.189 Overtime		45,000	45,000		45,000	40,000		40,000	40,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		500	500		500	500		500	500
.199 Temp Help		20,000	20,000		20,000	13,000		25,600	25,600
TOTAL PERSONAL SERVICES:			<u>931,463</u>			<u>894,867</u>			<u>957,035</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>SNOW REMOVAL:</u> <u>(5142.0)</u>							
.1 PERSONAL SERVICES	22,224	36,317	79,084	60,000	60,000	75,000	60,000
.4 OTHER	21,712	68,079	85,000	85,000	85,000	85,000	85,000
TOTAL	<u>43,936</u>	<u>104,396</u>	<u>164,084</u>	<u>145,000</u>	<u>145,000</u>	<u>160,000</u>	<u>145,000</u>
.417 SALT	<u>99,789</u>	<u>21,712</u>	<u>130,046</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
	<u>99,789</u>	<u>21,712</u>	<u>130,046</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SNOW REMOVAL
ACCOUNT NO: (5142.1)

<u>Title of Position</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>	<u>No.</u>	2014-2015 Modified <u>Salary</u>	2014-2015 Total Est. <u>Salaries</u>	<u>No.</u>	2015-2016 Proposed <u>Salary</u>	2015-2016 Total <u>Salaries</u>
.199 Overtime/Temp Help		60,000	<u>60,000</u>		60,000	<u>75,000</u>		60,000	<u>60,000</u>
TOTAL PERSONAL SERVICES:			<u>60,000</u>			<u>75,000</u>			<u>60,000</u>

	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ADOPTED</u>	<u>2014-2015</u> <u>MODIFIED</u>	<u>2014-2015</u> <u>ESTIMATED</u>	<u>2015-2016</u> <u>PROPOSED</u>
<u>HUMAN SERVICES:</u>							
	<u>(6772.0)</u>						
.1 PERSONAL SERVICES	188,649	184,426	204,249	199,508	206,759	206,759	209,916
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	66,475	72,491	76,826	93,500	93,500	81,900	96,900
TOTAL	<u>255,124</u>	<u>256,917</u>	<u>281,075</u>	<u>293,008</u>	<u>300,259</u>	<u>288,659</u>	<u>306,816</u>
.411 SUPPLIES	6,782	6,013	4,878	6,500	6,500	5,500	6,500
.445 REPAIR	9,754	14,250	16,647	16,000	16,000	16,000	16,200
.446 GROUNDS MAINT.	0	179	208	1,000	1,000	600	1,000
.450 AJP UTILITIES	15,886	18,518	22,724	20,500	20,500	19,500	20,500
.454 TRAV/CONF/DUES	360	2,251	0	3,000	3,000	2,500	3,000
.469 MISCELLANEOUS	5,597	838	1,099	3,000	3,000	1,000	8,000
.475 TRANSPORTATION	1,250	2,300	575	2,500	2,500	1,500	2,000
.478 SPEC. EVENTS	3,705	4,160	1,784	3,000	3,000	1,800	2,000
.497 PART TIME INSTRUCTION	0	0	7,260	8,500	8,500	8,500	10,200
.498 NUTRITION	20,178	16,014	15,274	20,000	20,000	19,000	19,000
.499 CONTRACTUAL	2,963	7,968	6,377	9,500	9,500	6,000	8,500
	<u>66,475</u>	<u>72,491</u>	<u>76,826</u>	<u>93,500</u>	<u>93,500</u>	<u>81,900</u>	<u>96,900</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: HUMAN SERVICES

ACCOUNT NO: (6772.1)

<u>Title of Position</u>	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2014-2015	2014-2015	<u>No.</u>	2015-2016	2015-2016
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Sr. Cit . Coord.	1	77,988	77,988	1	80,055	80,055	1	80,055	80,055
.130 Caretaker	1	39,719	39,719	1	40,712	40,712	1	40,712	40,712
.150 Driver (PT)	1	20,000	20,000	1	20,000	20,000	1	25,234	25,234
.160 Prog. Ldrs		2,500	2,500		2,000	2,500		2,500	2,500
.180 Office Assistant	1	45,801	45,801	1	46,992	46,992	1	46,992	46,992
.189 Parttime Help		11,000	11,000		11,000	11,000		11,923	11,923
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		500	500		500	500		500	500
.199 Overtime		0	0		3,000	3,000		0	0
TOTAL PERSONAL SERVICES:		<u>199,508</u>			<u>206,759</u>			<u>209,916</u>	

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>RECREATION DEPT</u>							
<u>(7140.0)</u>							
.1 PERSONAL SERVICES	697,813	714,991	736,168	715,611	662,185	662,185	670,585
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	365,289	378,135	392,328	416,000	416,000	372,882	397,100
TOTAL	<u>1,063,102</u>	<u>1,093,126</u>	<u>1,128,496</u>	<u>1,131,611</u>	<u>1,078,185</u>	<u>1,035,067</u>	<u>1,067,685</u>
.410 EXPEN./TRAINING	1,896	2,834	1,455	3,000	3,000	2,000	3,000
.419 TOOLS	292	0	0	300	300	100	300
.425 UNIFORM ALLOW	400	2,156	1,439	2,800	2,800	2,600	2,800
.426 JANITORIAL SERVICES	29,225	410	23,010	18,000	18,000	18,000	19,000
.431 UTILITIES	21,339	23,812	27,846	25,000	25,000	25,000	27,000
.432 CONCESSION STAND	3,607	2,074	1,891	3,000	3,000	2,000	3,000
.445 EQUIPT REPAIR& SUPPLIES	86,543	87,735	95,088	95,000	95,000	90,000	90,000
.458 SHADE TREES	12,482	8,999	0	15,000	15,000	12,000	13,000
.469 MISC. SUPPLIES/EQUIP	0	3,854	0	0	0	0	0
.470 DAY CAMP	34,931	34,013	32,434	38,000	38,000	20,787	32,000
.471 TEEN TRAVEL CAMP	57,493	55,762	55,870	65,000	65,000	56,495	60,000
.472 ICE SKATING	4,193	4,101	4,660	7,500	7,500	7,000	5,000
.473 YOUTH ACTIVITIES	67,447	61,768	72,061	75,000	75,000	75,000	75,000
.475 ADULT PROGRAMS	28,142	16,103	16,556	30,000	30,000	25,000	30,000
.478 SPEC EVENTS	11,303	68,594	54,521	31,400	31,400	31,400	30,000
.499 CONTRACTUAL	5,996	5,920	5,497	7,000	7,000	5,500	7,000
	<u>365,289</u>	<u>378,135</u>	<u>392,328</u>	<u>416,000</u>	<u>416,000</u>	<u>372,882</u>	<u>397,100</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2014-2015		No.	2014-2015		No.	2015-2016	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Superintendent	1	93,777	93,777	1	96,028	96,028	1	96,028	96,028
.120 Recreation Leader	2	46,844	96,843	2	53,757	107,514	2	48,132	96,264
			52,421						
.130 Sr. Office Asst.	1	55,841	55,841	1	57,293	57,293	1	57,293	57,293
.140 Recreation Attendent	4	50,206		4	50,206		3	51,663	
		63,509	250,000		63,509	190,000		64,938	200,000
.150 Season Maint/Attend		14,800	14,800		14,800	22,000		22,000	22,000
.160 Program Leaders		155,000	155,000		155,000	140,000		148,000	148,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		1,750	1,750		1,750	1,750		2,000	2,000
.199 Overtime/Vacation Pay		47,600	47,600		47,600	47,600		49,000	49,000
TOTAL PERSONAL SERVICES:			<u>715,611</u>			<u>662,185</u>			<u>670,585</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	8,453	4,433	2,745	5,000	5,000	3,500	4,500
TOTAL	<u>8,453</u>	<u>4,433</u>	<u>2,745</u>	<u>5,000</u>	<u>5,000</u>	<u>3,500</u>	<u>4,500</u>
.449 MISC SUPPLIES	8,453	4,433	2,745	5,000	5,000	3,500	4,500
.499 CONTRACTUAL		0	0	0	0	0	0
	<u>8,453</u>	<u>4,433</u>	<u>2,745</u>	<u>5,000</u>	<u>5,000</u>	<u>3,500</u>	<u>4,500</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>	<u>No.</u>	2014-2015 Modified <u>Salary</u>	2014-2015 Total Est. <u>Salaries</u>	<u>No.</u>	2015-2016 Proposed <u>Salary</u>	2015-2016 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>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>HANDICAPPED:</u>							
		<u>(7150.0)</u>					
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	2,000	7,381	7,381	9,381	9,381	7,381	7,381
TOTAL	<u>2,000</u>	<u>7,381</u>	<u>7,381</u>	<u>9,381</u>	<u>9,381</u>	<u>7,381</u>	<u>7,381</u>
.498 SE CONSORTIUM	0	7,381	7,381	7,381	7,381	7,381	7,381
.499 TR RETARDED	2,000	0	0	2,000	2,000	0	0
	<u>2,000</u>	<u>7,381</u>	<u>7,381</u>	<u>9,381</u>	<u>9,381</u>	<u>7,381</u>	<u>7,381</u>
<u>LIBRARY</u>							
		<u>(7410.469)</u>					
.424 CAPITAL CONTRACTUAL	35,000	35,000	35,000	45,000	45,000	45,000	45,000
.477 AUDIT FEE (1/2 SHARE)	0	0	0	0	0	0	3,500
.469 CONTRACTUAL	457,513	470,000	482,690	497,171	497,171	497,171	503,613
TOTAL	<u>492,513</u>	<u>505,000</u>	<u>517,690</u>	<u>542,171</u>	<u>542,171</u>	<u>542,171</u>	<u>552,113</u>

	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 MODIFIED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>PLANNING/ZONING BOARD</u> <u>(8020.0)</u>							
.1 PERSONAL SERVICES	5,286	4,648	3,272	5,400	5,400	5,400	4,900
.4 OTHER	<u>1,095</u>	<u>135</u>	<u>275</u>	<u>500</u>	<u>500</u>	<u>200</u>	<u>275</u>
TOTAL	<u><u>6,381</u></u>	<u><u>4,783</u></u>	<u><u>3,547</u></u>	<u><u>5,900</u></u>	<u><u>5,900</u></u>	<u><u>5,600</u></u>	<u><u>5,175</u></u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2014-2015 Adopted Salary</u>	<u>2014-2015 Total Salaries</u>	<u>No.</u>	<u>2014-2015 Modified Salary</u>	<u>2014-2015 Total Est. Salaries</u>	<u>No.</u>	<u>2015-2016 Proposed Salary</u>	<u>2015-2016 Total Salaries</u>
.199 Land Use Videotaping/Minutes		5,400	<u>5,400</u>			<u>5,400</u>		4,900	<u>4,900</u>
TOTAL PERSONAL SERVICES:			<u><u>5,400</u></u>			<u><u>5,400</u></u>			<u><u>4,900</u></u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>REFUSE COLLECTION & DISPOSAL</u>							
	<u>(8160.0)</u>						
.468 REFUSE/RECYCLING COLL.	864,630	782,400	792,962	818,782	818,782	818,782	693,673
.469 REFUSE COLLECTION	0	0	0	0	0	0	0
.470 RECYCLING	0	0	0	0	0	0	0
.471 DISPOSAL FEES	88,091	78,556	74,378	92,000	92,000	89,000	90,000
TOTAL	<u>952,721</u>	<u>860,956</u>	<u>867,340</u>	<u>910,782</u>	<u>910,782</u>	<u>907,782</u>	<u>783,673</u>

	<u>2011-2012</u> <u>ACTUAL</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ADOPTED</u>	<u>2014-2015</u> <u>MODIFIED</u>	<u>2014-2015</u> <u>ESTIMATED</u>	<u>2015-2016</u> <u>PROPOSED</u>
<u>SHADE TREES</u> (8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	41,025	108,052	58,695	70,000	70,000	67,500	66,000
TOTAL	<u>41,025</u>	<u>108,052</u>	<u>58,695</u>	<u>70,000</u>	<u>70,000</u>	<u>67,500</u>	<u>66,000</u>
.414 SHRUBS/TREES	2,495	5,100	0	5,000	5,000	2,500	3,000
.418 CONSTR SUPPLIES	0	0	0	0	0	0	0
.419 TOOLS/HARDWARE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	38,530	102,952	58,695	65,000	65,000	65,000	63,000
	<u>41,025</u>	<u>108,052</u>	<u>58,695</u>	<u>70,000</u>	<u>70,000</u>	<u>67,500</u>	<u>66,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)

<u>Title of Position</u>	<u>No.</u>	2014-2015 Adopted <u>Salary</u>	2014-2015 Total <u>Salaries</u>	<u>No.</u>	2014-2015 Modified <u>Salary</u>	2014-2015 Total Est. <u>Salaries</u>	<u>No.</u>	2015-2016 Proposed <u>Salary</u>	2015-2016 Total <u>Salaries</u>
.199 Laborer p/t		0	<u>0</u>		0	<u>0</u>		0	<u>0</u>
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>EMPLOYEE BENEFITS</u>							
<u>(9000.0)</u>							
10.428 STATE RETIREMENT	439,442	528,644	599,793	595,000	595,000	584,026	560,000
10.429 POLICE RETIREMENT	676,489	893,312	1,119,946	1,100,000	1,100,000	1,054,917	1,075,000
30.427 SOCIAL SECURITY	498,142	523,526	525,751	535,000	535,000	530,000	540,000
40.800 WORKERS COMP.	175,833	193,138	219,561	230,000	230,000	225,000	230,000
50.554 DISABILITY INSURANCE	1,632	2,699	1,854	3,500	3,500	3,000	3,500
50.555 UNEMPLOYMENT INSURANCE	26,965	12,963	17,374	25,000	25,000	18,000	20,000
50.560 PROFESSIONAL DEVEL.	2,121	4,500	4,139	5,000	5,000	5,000	5,000
50.815 LIFE INSURANCE	20,734	22,069	23,497	24,500	24,500	24,000	24,500
56.816 CONTRACTUAL RETIRE. BENEFITS	0	0	0	0	0	0	0
60.817 HEALTH INSURANCE	1,439,236	1,499,328	1,598,795	1,590,000	1,590,000	1,660,000	1,710,000
60.818 DENTAL INSURANCE	146,318	165,258	174,960	179,000	179,000	178,000	183,000
60.819 MEDICARE REIMBURSEMENT	71,229	62,729	63,433	77,000	77,000	68,000	71,000
60.820 VISION CARE	2,128	2,248	1,989	2,300	2,300	2,300	2,300
TOTAL	<u>3,500,269</u>	<u>3,910,414</u>	<u>4,351,092</u>	<u>4,366,300</u>	<u>4,366,300</u>	<u>4,352,243</u>	<u>4,424,300</u>
<u>DEBT SERVICE</u>							
<u>(9710.0)</u>							
<u>SERIAL BONDS</u>							
<u>(9710.0)</u>							
.600 PRINCIPAL	705,000	720,000	680,000	610,000	610,000	610,000	625,000
.301 INTEREST	185,019	162,901	141,589	121,950	121,950	121,950	100,576
TOTAL	<u>890,019</u>	<u>882,901</u>	<u>821,589</u>	<u>731,950</u>	<u>731,950</u>	<u>731,950</u>	<u>725,576</u>
<u>BOND ANTIC. NOTES</u>							
<u>(9730.0)</u>							
.100 PRINCIPAL	108,000	30,250	59,500	363,944	363,944	363,944	487,500
.101 INTEREST	2,504	4,641	8,540	22,102	22,102	22,102	26,090
TOTAL	<u>110,504</u>	<u>34,891</u>	<u>68,040</u>	<u>386,046</u>	<u>386,046</u>	<u>386,046</u>	<u>513,590</u>

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		<u>441,000</u>	<u>737,000</u>	<u>995,000</u>	<u>1,255,322</u>	<u>890,500</u>	<u>890,500</u>	<u>894,175</u>
TOTAL		<u>441,000</u>	<u>737,000</u>	<u>995,000</u>	<u>1,255,322</u>	<u>890,500</u>	<u>890,500</u>	<u>894,175</u>
TOTAL APPROPRIATIONS		<u>16,774,403</u>	<u>17,566,046</u>	<u>18,606,739</u>	<u>19,222,417</u>	<u>18,864,630</u>	<u>18,781,079</u>	<u>19,297,273</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SPECIAL ACCOUNTS</u>							
5182.402 STREET LIGHTING	124,669	149,577	149,577	160,000	160,000	110,000	155,000
8120.403 SEWER ACCOUNT	67,074	112,278	112,278	130,000	130,000	100,000	160,000
8320.400 WATER ACCOUNT	<u>149,536</u>	<u>162,018</u>	<u>162,018</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>0</u>
	<u>341,279</u>	<u>423,873</u>	<u>423,873</u>	<u>322,000</u>	<u>322,000</u>	<u>242,000</u>	<u>315,000</u>

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>CAPITAL PROJ FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
(901)							
1680.200 IT EQUIPMENT/SOFTWARE	0	0	0	0	0	0	59,365
3120.200 POLICE EQUIPMENT	0	0	0	0	0	0	40,976
3120.201 POLICE DESK RENOVATIONS	0	0	0	0	0	0	30,000
3410.009 FIRE DEPARTMENT RENOVATIONS	0	0	0	0	0	0	17,500
5000.201 POLICE VEHICLES (3)	0	0	0	0	0	0	119,482
5000.202 STAFF VEHICLES (2)	0	0	0	0	0	0	46,852
5110.208 ROAD RESURFACING	0	0	0	0	0	0	500,000
6772.200 EXTERIOR PAINTING AT AJP	0	0	0	0	0	0	15,000
7140.427 PURCHASE COMMUNITY SIGN	0	0	0	0	0	0	15,000
7140.427 CAMERAS - PINE RIDGE & GARIBALDI PARKS	0	0	0	0	0	0	20,000
.9959.900 CAPITAL RESERVE - BALLFIELD	0	0	0	0	0	0	30,000
TOTAL CAPITAL APPROP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>894,175</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
IT DISASTER RECOVERY & SERVER HARD DRIVES	\$17,935.00
AVANTE PUBLIC PORTAL AND WEB ACCESS	\$21,430.00
ADDITIONAL SCANNING SERVICES FOR LASERFICHE	\$20,000.00
REPLACE REPEATER AT WESTCHESTER COUNTRY CLUB (1/3 SHARE)	\$12,000.00
LICENSE PLATE READER	\$16,976.00
REPLACE BACK-UP SERVER (POLICE)	\$12,000.00
POLICE DESK RENOVATIONS	\$30,000.00
FIRE DEPARTMENT RENOVATIONS	\$17,500.00
PURCHASE THREE POLICE VEHICLES	\$119,482.00
STAFF VEHICLE	\$25,000.00
PURCHASE DODGE CARAVAN (AJP)	\$21,852.00
ROAD RESURFACING	\$500,000.00
EXTERIOR PAINTING OF AJP	\$15,000.00
RESURFACE TENNIS COURTS (1-2) AT PINE RIDGE PARK	\$20,000.00
PURCHASE COMMUNITY SIGN	\$15,000.00
CAPITAL RESERVE - BALLFIELD	<u>\$30,000.00</u>
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE AND SURPLUS)	<u>\$894,175.00</u>
REPLACE 2002 FORD F550 (RECREATION)	\$75,000.00
REPLACE EXISTING PLAYGROUND - GARIBALDI PARK	\$75,000.00
REPLACE FREIGHTLINER LARGE DUMP TRUCK	\$215,000.00
REPLACE FORK LIFT	\$27,500.00
REPLACE TIRE CHANGER AND BALANCER	\$30,000.00
REPLACE FORD F550 DUMP TRUCK	<u>\$75,000.00</u>
TOTAL BAN DEBT	<u>\$497,500.00</u>
TOTAL - ALL CAPITAL PROJECTS	<u>\$1,391,675.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ADOPTED</u>	<u>2014-2015 ESTIMATED</u>	<u>2015-2016 PROPOSED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	13,103,226	13,198,242	13,442,341	13,987,981	13,987,981	14,547,811
Real Property Taxes - Exempt Term	2,161	485	1,902	2,500	2,000	2,000
Interest and Penalties on Taxes	9,946	8,489	10,399	6,000	6,000	6,000
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	91,070	94,712	98,481	102,442	102,420	106,516
Gross Receipts Taxes	226,754	267,875	190,641	250,000	250,000	250,000
Sales Tax	1,232,389	1,272,539	1,340,988	1,314,000	1,340,000	1,340,000
Vital Statistics	0	0	0	0	0	0
Clerk's Fees	6,755	1,210	1,130	2,100	8,700	2,100
Police Department Fees	7,980	9,038	2,779	6,000	1,850	1,800
Alarm Permit Renewals/Fines	95,430	76,270	80,005	87,940	90,820	90,000
Prisoner Transportation	7,624	0	10,222	0	9,678	5,000
Police Contractual Fees	0	0	69,600	0	45,000	30,000
Inspection Fees	330,351	394,255	745,058	390,000	490,000	500,000
PILOTS	809,715	922,154	952,891	302,723	302,723	0
Parks & Recreation	561,496	519,147	487,425	545,365	532,000	540,000
Birthday Celebration Revenue	0	1,600	0	1,600	1,600	1,600
AJP Rental	10,605	12,310	7,400	9,000	9,000	9,000
Other Government Services	16,159	16,000	16,000	16,000	16,000	16,000
Interest Earnings	23,041	17,235	13,595	16,000	16,000	16,000
Sale of Equipment	0	917	945	10,000	18,000	15,000
Insurance Recovery	79,497	112,826	95,758	23,000	43,566	15,000
Unclassified Income	3,424	3,268	14,800	4,000	6,000	6,000
Per Capita State Aid	45,334	45,334	52,784	45,334	55,271	55,271
Grant Revenue	0	79,697	1,423	0	16,500	0
Mortgage Tax	217,491	227,912	293,256	265,000	225,000	225,000
Hotel Tax	717,377	812,378	468,198	630,000	552,000	552,000
Selective Enforcement/O.T. Reimbursement	14,966	7,962	4,141	9,163	5,270	6,000
Highway Aid	0	62,040	73,782	70,000	70,000	70,000
Youth Funding	0	0	0	900	900	0
Cable TV Franchise Fees	196,762	211,386	246,988	205,000	205,000	230,000
Fines & Forfeitures	60,345	29,993	38,910	40,000	40,000	40,000
Total Revenue	<u>17,909,898</u>	<u>18,445,274</u>	<u>18,801,842</u>	<u>18,382,048</u>	<u>18,489,279</u>	<u>18,718,098</u>
Transfer of Fund Balance and Surplus for Capital Projects	<u>521,000</u>	<u>850,000</u>	<u>887,500</u>	<u>1,255,322</u>	<u>1,255,322</u>	<u>894,175</u>
	<u>18,430,898</u>	<u>19,295,274</u>	<u>19,689,342</u>	<u>19,637,370</u>	<u>19,744,601</u>	<u>19,612,273</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)	250,000.00	250,000.00	3,438.00	253,438.00
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	1,390,000.00	175,000.00	58,638.00	233,638.00
VARIOUS ITEMS	SERIAL BONDS (11/1/09 ISSUE)	1,020,000.00	200,000.00	38,500.00	238,500.00
PURCHASE HIGHWAY GARAGE	BOND ANTICIPATION NOTE (10/29/13 ISSU	491,500.00	187,500.00	6,690.00	194,190.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (1/24/14 ISSUE)	919,831.00	300,000.00	12,700.00	312,700.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (8/14/14 ISSUE)	491,500.00	0.00	6,700.00	6,700.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/15 ISSUE)	497,500.00	0.00	0.00	0.00
	TOTALS	<u>5,060,331.00</u>	<u>1,112,500.00</u>	<u>126,666.00</u>	<u>1,239,166.00</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)	250,000.00	250,000.00	3,438.00	2.44
TOTAL	<u>250,000.00</u>	<u>250,000.00</u>	<u>3,438.00</u>	<u>253,438.00</u>

SERIAL BONDS (4/29/03 ISSUE)	FIRE HOUSE CONSTRUCTION			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	1,390,000.00	175,000.00	58,638.00	3.50
TOTAL	<u>1,390,000.00</u>	<u>175,000.00</u>	<u>58,638.00</u>	<u>233,638.00</u>

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	1,020,000.00	200,000.00	38,500.00	2.59
TOTAL	<u>1,020,000.00</u>	<u>200,000.00</u>	<u>38,500.00</u>	<u>238,500.00</u>

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	491,500.00	187,500.00	6,690.00	1.36
TOTAL	491,500.00	187,500.00	6,690.00	194,190.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	919,831.00	300,000.00	12,700.00	1.38
TOTAL	919,831.00	300,000.00	12,700.00	312,700.00

BOND ANTICIPATION NOTE (8/14/14 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	491,500.00	0.00	6,700.00	1.36
TOTAL	491,500.00	0.00	6,700.00	6,700.00

BOND ANTICIPATION NOTE (6/1/15 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	497,500.00	0.00	0.00	1.38
TOTAL	497,500.00	0.00	0.00	0.00

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>625,000.00</u>	<u>487,500.00</u>
TOTAL GENERAL FUND INTEREST	<u>100,576.00</u>	<u>26,090.00</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>			
Supt. of Public Works/Engineer	1	1	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant	6	6	6
Detective	2	2	2
Patrol	16	15	16
<u>FIRE PROTECTION</u>			
Firefighter	8	8	8
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Intermediate Account-Clerk Typist	2	2	2
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman/MEO	1	1	1
Assistant Foreman/Laborer	1	1	1
Automotive Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	3	3
Laborer	4	4	4
Senior Office Assistant	1	1	1
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Recreation	1	1	1
Recreation Leader	2	2	2
Recreation Assistant	1	1	1
Parks Attendant	4	3	3
TOTAL	71	69	70

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09
	<u>Architectural Review Board</u> (See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$500	\$500		Jun-14
	Renewal	\$300	\$300		Jun-14
87-5	Location Permit	\$150	\$150		Jun-14
91-6	<u>Building Permits</u>				
	Min. fee for Building Permits	\$75	\$100	Residential	Jun-14
	Min. fee for Building Permits	\$150	\$175	Commercial	Jun-14
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	ADOPTED (2014-2015)	TENTATIVE (2015-2016)		LAST REVISED	
SECTION SUBJECT	FEE	FEE	NOTES		
	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	\$15/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-14
	Fee B: Cost of Construction: Areas of new construction 800sf or more	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Jun-14
	Fee C: Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000		Jun-14
	Fee D: 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 \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Jun-14
	Commercial Filing Fee	\$175 + \$20/\$1,000 of construction	\$175 + \$20/\$1,000 of construction	Commercial Fee plus \$20 for each \$1,000 or fraction thereof, of construction costs	Jun-14
	Re-Inspection Fee for Failed Inspection	\$30	\$30		Jun-14
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09
	Commercial	\$275	\$275		Jun-14
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of construction costs with a minimum fee of \$600 and a maximum fee of \$5,500	12% of construction costs with a minimum fee of \$650 and a maximum fee of \$6,000		Jun-14

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
	Expired Bldg. Permit Administrative Fee	\$750	\$750		Jun-09
	Administrative Fee for scanning services	\$15 for projects under \$15k in value	\$15 for projects under \$15k in value	size of paper is limited to: 8.5x11; 8.5x14, 11x17	Nov-14
250-38	<u>Home Occupation Fees</u>				
	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
	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
	<i><u>Residential Certificatate of Occupancy (Cost of Construction)</u></i>				
	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
	<i><u>Commercial Certificate of Occupancy (Cost of Construction)</u></i>				
	Commercial-Temporary	\$650	\$650		Jun-14
	Up to \$200,000	\$550	\$550		Jun-14
	\$200,000 to \$300,000	\$650	\$650		Jun-14
	\$300,000 to \$400,000	\$750	\$750		Jun-14

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
	\$400,000 to \$500,000	\$850	\$850		Jun-14
	\$500,000 to \$1,000,000	\$1,100	\$1,100		Jun-14
	\$1,000,000 to \$2,000,000	\$1,400	\$1,400		Jun-14
	\$2,000,000 to \$3,000,000	\$1,800	\$1,800		Jun-14
	\$3,000,000 to 4,000,000	\$2,200	\$2,200		Jun-14
	\$4,000,000 to \$5,000,000	\$2,600	\$2,600		Jun-14
	Over \$5,000,000	\$3,700	\$3,700		Jun-14
	<u>Certificate of Residency</u>	\$0	\$0		May-88
107-6	<u>Demolition Permit</u>				14-Jun
	Demolition with out a Permit			Plus Demolition Permit Fee	14-Jun
	Demolition with out a Permit and proof of utility cutoff			Plus Demolition Permit Fee	14-Jun
	<u>Electrical Permits</u>				
113-8	1 to 100 fixtures	\$110	<u>\$120</u>		Jun-14
	101 to 200 fixtures	\$160	<u>\$175</u>		Jun-14
	201 to 300 fixtures	\$285	<u>\$300</u>		Jun-14
	Temporary Service	\$160	<u>\$175</u>		Jun-14
	Swimming Pool	\$185	<u>\$185</u>		Jun-14
	New Service:				
	200 amperes	\$85	<u>\$100</u>		Jun-14
	Over 200 amperes	\$110	<u>\$150</u>		Jun-14
	Gasoline Pump	\$125	<u>\$200</u>		Jun-14
	Heating Boiler	\$65	<u>\$75</u>		Jun-07
	Elevator	\$250	<u>\$300</u>		Jun-14
	Other	\$150	<u>\$175</u>		Jun-14
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$75	\$75		Jun-14
	Areas over 5,000 sq. ft.	\$175	\$175	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-14
	<u>Fire Inspection Fee</u>	\$250	\$250	Every 3 Years	Jun-12
	with Special Permit	\$350	\$350		Jun-14
	<u>Fire Inspection Fee (3 yrs)</u>	\$350	\$350		
	<u>Fire Supression System Permit:</u> <i>See Building Permit Fees</i>				NEW

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
	<u>Fire Works</u>	\$500	\$500	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<u>Fuel tank permits</u>				
	Removal	\$175	\$175		Jun-14
	Installation	\$175	\$175		Jun-14
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	\$75/unit	\$75/unit		
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<u>Permanent standby backup generator application</u>				
	Residential	\$75 + Bldg. Permit Fee	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	\$350 + Bldg. Permit Fee	\$350 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-13
174-4G	<u>Peddlers & Vendors</u>				
	License	\$125	<u>\$150</u>	plus cost of fingerprinting	Jun-11
	Renewal	\$125	<u>\$150</u>		Jun-11
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$115	\$115		Jun-14
	Over 5 fixtures	\$115	\$115	plus \$10 for each fixture over the first five	Jun-14
	Sanitary Sewer Connection	\$175	\$175		Jun-14
	Storm Water Drain Connection	\$175	\$175		Jun-14
	Gas Line Connection	\$175	\$175		Jun-14
	Water line Connection	\$175	\$175		Jun-14
	Other	\$175	\$175		Jun-14
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$100	\$100		Jun-14
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
	<u>Public Assembly Permit (annual)</u>	\$300	\$350		Jun-11
209-15	<u>Recreation Fees</u>				
	Subdivisions, Residential	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$150	\$150	Plus \$15 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$150	\$250	Plus \$20 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		Jun-10
	1 & 2 Family Home (non-affordable housing)	\$175	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10
209-2	<u>Site Plan and Approval</u>				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Nonresidential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14
250-7E	Planned Unit Development (PUD fee per acre)	\$575	\$575		Jun-14
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<u>Stop Work Order Administration Fee</u>	\$500	\$500		Jun-14
	<u>Storm Water Management Permit</u>	\$150	\$150		14-Jun

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	ADOPTED (2014-2015)	TENTATIVE (2015-2016)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
	<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	\$450	\$450	utility companies shall pay \$450 or \$3.00 per linear foot of trench, whichever is greater
	Connection to municipal stormwater system	\$300	\$300	
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750	
219-18	<u>Subdivisions</u>			
	Application and Review	\$900	\$900	plus \$650 per new lot created
224-3	<u>Swimming Pools Residential</u>			
				Jun-14
	<u>Swimming Pools Commercial</u>			
				Jun-14
250-6B	<u>Fences and Walls</u>			
				Jun-14
235-3	<u>Tree Permit</u>	\$50	\$50	Plus Consultant Fees
	Payment to Street Tree/ Shade Tree Fund (in lieu of required replantings)	\$135	\$135	
				Jun-09
				Jun-14
	<u>Application for Tent Permit</u>			
	Residential	\$75	\$75	
	Commerical	\$150	\$150	
				Jun-11
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	\$100 + \$50/addtl tent	Expires 5 days after event
				Jun-11
	Commercial Tent Permit including C/O Fee:	\$200 + \$100/addtl tent	\$200 + \$100/addtl tent	Epipes 5 days after event
				Jun-11
	<u>Temporary Trailer Permit</u>	\$150	\$175	
				Jun-12
245-6	<u>Wetlands & Watercourse</u>			
	Permit	\$250	\$250	
	Application	\$1,150	\$1,150	
				Jun-14
				Jun-14
250-39F	<u>Wireless Telecommunications</u>			
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000	
				Jun-07

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
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
	<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		
	Police Reports	0.25/pg	0.25/pg		
	Sign Removal & Storage Administrative Fee (per sign)	\$26	\$26		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo.	\$25 per mo. after 12 mo.		Jun-11
	Vehicle Storage/ Impound	\$25/day	\$25/day		Jun-11
	Special Duty Assignment	\$101	\$101		Jul-13
	<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 Expired Registration	\$90	\$90		Jun-04
	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

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	ADOPTED (2014-2015)	TENTATIVE (2015-2016)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
	\$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 \$151	Fine doubled every 60 days with a maximum increase of \$151	Jun-09
	<u>Recreation-Program Fees</u>			
	Kindergarten T-Ball	\$80	\$85	Jun-09
	Rookie League	\$110	\$115	Jun-09
	Minor League Baseball	\$135	\$140	Jun-12
	Major League Baseball	\$135	\$140	Jun-12
	Minor League Softball	\$135	\$140	Jun-12
	Major League Softball	\$135	\$140	Jun-12
	Baseball late fee (after teams set)	\$75	\$75	Jun-12
	Men's Softball	\$1,650	\$1,650	Feb-15
	Travel Teen Center	Per Event	Per Event	Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.	Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)	Jun-11
	Hobby Quest Flying Machines	\$150	\$150	8 - 1 hour sessions Nov-14
	Paint Your Dreams	\$150	\$150	8 - 1 hour sessions Nov-14
	Get Fit with Tiff	\$48	\$48	or \$10 drop-in fee - 6 weeks Aug-14
	Tae Kwon Do	\$100	\$100	8 weeks Aug-14
	Young at Art	\$100	\$100	8 weeks Aug-14
	TGA Golf Instruction	\$190	\$190	7 weeks - K-5th Grade Aug-14
	<u>Rye Brook Carnival</u>			
	Carnival Vendor	\$200	\$200	for length of event; No Refunds Mar-13
	Food Vendor	\$500	\$500	for length of event; No Refunds Dec-13
	<u>Day Camp</u>			
	Rye Brook Day Camp	\$960	\$960	6 week resident Jun-12
	Rye Brook Day Camp	\$760	\$760	add Child 6 week resident Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	after 5/1 6 week resident Jun-12
	Rye Brook Day Camp	\$860	\$860	add Child after 5/1 6 week resident Jun-12
	Rye Brook Day Camp	\$1,240	\$1,240	6 week non-resident after 5/1 Jun-12
	Rye Brook Day Camp	\$1,040	\$1,040	add Child 6 week non-resident session Jun-12
	Rye Brook Day Camp	\$975	\$975	5 week resident Jun-12

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
	Rye Brook Day Camp	\$750	\$750	add child 5 week resident	Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	5 week non-resident	Jun-12
	Rye Brook Day Camp	\$915	\$915	add child 5 week non-resident	Jun-12
	Rye Brook Day Camp	\$820	\$820	4 week resident	Jun-12
	Rye Brook Day Camp	\$620	\$620	add child 4 week resident	Jun-12
	Rye Brook Day Camp	\$948	\$948	4 week non-resident	Jun-12
	Rye Brook Day Camp	\$812	\$812	add child 4 week non-resident	Jun-12
	Rye Brook Day Camp	\$645	\$645	3 week resident	Jun-12
	Rye Brook Day Camp	\$495	\$495	add child 3 week resident	Jun-12
	Rye Brook Day Camp	\$885	\$885	3 week non-resident	Jun-12
	Rye Brook Day Camp	\$729	\$729	add child 3 week non-resident	Jun-12
	Rye Brook Day Camp	\$520	\$520	2 week resident session	Jun-12
	Rye Brook Day Camp	\$420	\$420	add Child 2 resident week session	Jun-12
	Rye Brook Day Camp	\$750	\$750	2 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$650	\$650	add Child 2 non-resident week session	Jun-12
	Rye Brook Day Camp	\$335	\$335	1 week resident session	Jun-12
	Rye Brook Day Camp	\$255	\$255	add Child 1 resident week session	Jun-12
	Rye Brook Day Camp	\$455	\$455	1 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$355	\$355	add Child 1 non-resident week session	Jun-12
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,690	\$1,690		Jun-14
	6- Week Resident after May 1	\$1,790	\$1,790		Jun-14
	6 - Week Non-Resident	\$2,140	\$2,140		Jun-14
	5 - Week Resident	\$1,625	\$1,625		Jun-14
	5 - Week Non - Resident	\$1,950	\$1,950		Jun-14
	4 - Week Resident	\$1,404	\$1,404		Jun-14
	4 - Week Non - Resident	\$1,680	\$1,680		Jun-14
	3 - Week Resident	\$1,185	\$1,185		Jun-14
	3 - Week Non - Resident	\$1,410	\$1,410		Jun-14
	2 - Week Resident	\$910	\$910		Jun-14
	2 - Week Non-Resident	\$1,160	\$1,160		Jun-14
	1 - Week Resident	\$525	\$525		Jun-14
	1 - Week Non-Resident	\$670	\$670		Jun-14
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$125	<u>\$130</u>		Jun-07
	Boys Basketball 4-5th Grade	\$125	<u>\$130</u>		Jun-07
	Boys Basketball 6-7th Grade	\$125	<u>\$130</u>		Jun-07
	Boys Basketball 8-9th Grade	\$125	<u>\$130</u>		Jun-07
	Girls Basketball 2- 3rd Grade	\$125	<u>\$130</u>		Jun-11
	Girls Basketball 4-5th Grade	\$125	<u>\$130</u>		Jun-11
	Girls Basketball 6-7th Grade	\$125	<u>\$130</u>		Jun-11
	Basketball late fee (after teams set)	\$75	\$75		Jun-12

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	SECTION SUBJECT	ADOPTED (2014-2015) FEE	TENTATIVE (2015-2016) FEE	NOTES	LAST REVISED
	County Center Basketball	\$30	<u>\$35</u>		Jun-12
	Men's Basketball	<u>\$300</u>	<u>\$300</u>		Jun-12
	Kdg. Basketball	\$75	\$75		Jun-09
	1st Grade Basketball	\$75	\$75		Jun-09
	Mid-Day Kinderplay	\$155	\$155		May-12
	Kdg. Floor Hockey	\$100	\$100		Jun-09
	1st Grade Floor Hockey	\$100	\$100		Jun-09
	Ice Skating	\$240	\$240		Jun-12
	Youth Bowling	\$240	\$240		Jun-12
	Teen Center	\$5	\$5	\$5 at the door	
	Halloween in the Park	\$2/person	<u>\$3/person</u>	Under 2 years old free	Aug-13
	Summer Pro Basketball Camp	\$426	\$426		Jan-14
	Basketball Pre-Season Offensive Skills	\$195	\$195	7 weeks - Middle School/ High School	Aug-14
	<u>Independent Contractors</u>				
	Elite Soccer Academy				
	Pee-wee Soccer	\$140	\$140	(4-6yrs)	
	Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	
	Life Time Racquet Sports				
	Pee-wee Tennis	\$80	\$80	Resident	
		\$90	\$90	Non-Resident	
	Kdg. - High School	\$102	\$102	Resident	
		\$112	\$112	Non-Resident	
	Youth Tennis Camp/ wk.	\$110	\$110	Resident & Non-Resident	
	Adult Individual Tennis	\$150	\$150	1/2 hour Resident	
		\$160	\$160	1/2 hour Non-Resident	
		\$288	\$288	1 hour Resident	
		\$298	\$298	1 hour Non-Resident	
		\$125	\$125	Adult Group - 1hour Resident	
		\$135	\$135	Adult Group - 1hour Non-Resident	
		\$180	\$180	Adult Group - 1 1/2 hour Resident	
		\$190	\$190	Adult Group - 1 1/2 hour Non-Resident	
	Lacrosse				
	1st & 2nd Grade	\$300	\$300		
	3rd - 6th Grade	\$500	\$500		
	M. Martinez Basketball	\$150	\$150		
	Fun with Piano	\$230	\$230		
	Cardio Strength	\$225	\$225		
	Pilates/ Yoga	\$240	\$240		
	Zumba				
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	10 Classes	\$100	\$100		

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	ADOPTED (2014-2015)	TENTATIVE (2015-2016)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
<u>Tennis Permits</u>				
Family	\$70	\$70		Jun-14
Adult	\$50	\$50		Jun-14
Senior	\$25	\$25		Jun-14
Junior	\$25	\$25		Jun-14
Non-Resident	\$150	\$150		Jun-14
Guest Fee (with permit holder)	\$7	\$7		Jun-14
Resident (no-permit)	\$10	\$10		Jun-14
<u>Athletic Field Use</u>				
Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	\$13,000 for up to 500 hrs then \$35/hr.		Jun-10
Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
Use of Rye Hills Park	\$50	\$50		Jun-09
	\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07

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.

Anthony J. Posillipo Community Center Building Use-Fee Schedule

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	ADOPTED (2014-2015)	TENTATIVE (2015-2016)	LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES
			Same as Residential Fees
			Jun-14
<u>Resident: Property Owner, must be present, and reponsive for payments & security</u>			
<u>Multi Purpose Room (Without Kitchen)</u>			
Up to 2 hours	\$175	\$175	Jun-14
Up to 3 hours	\$300	\$300	Jun-14
Up to 4 hours	\$400	\$400	Jun-14
Add'l Hours	\$75	\$75	Jun-14
<u>Multi Purpose Room (With Kitchen)</u>			
Up to 2 hours	\$275	\$275	Jun-14
Up to 3 hours	\$400	\$400	Jun-14
Up to 4 hours	\$500	\$500	Jun-14
<u>Security Deposit</u>			
Resident	\$300	\$300	
Non-resident	\$500	\$500	
<u>Non-Resident</u>			
<u>Multi Purpose Room (without kitchen)</u>			
Up to 2 hours	\$450	\$450	Apr-05
Up to 3 hours	\$550	\$550	Apr-05
Up to 4 hours	\$650	\$650	Apr-05
<u>Multi Purpose Room (with kitchen)</u>			
Up to 2 hours	\$550	\$550	Apr-05
Up to 3 hours	\$650	\$650	Apr-05
Up to 4 hours	\$750	\$750	Apr-05
<u>Security Deposit</u>			
Up to 2 hours	\$500	\$500	
Up to 3 hours	\$500	\$500	
Up to 4 hours	\$500	\$500	
<i>An overtime fee of \$75 per hour or part thereof is imposed on all activites/event that persists beyond 4 hours. If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).</i>			
Civic Associations	\$20 per hour	\$20 per hour	Jun-12
Non Profit Organizations	\$20 per hour	\$20 per hour	Jun-12
Local Groups	\$20 per hour	\$20 per hour	Jun-12
School Groups	\$20 per hour	\$20 per hour	Jun-12

**VILLAGE OF RYE BROOK
LICENSE & PERMIT FEE SCHEDULE**

CODE	ADOPTED (2014-2015)	TENTATIVE (2015-2016)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
	<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	
	Winter Overnight Parking- Garibaldi Lot	\$25	<u>\$50</u>	
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)	\$125/hr.	<u>\$150/hr.</u>	Four (4) hour minimum, in addiiton to filming application fee. Mar-05
	<u>Application Fee</u> (Public or Private Property)	\$350	<u>\$375</u>	Mar-05
	HS or College Student Filming	\$0	\$0	Jun-14
None	<u>Code, Village of Rye Brook</u>			
	Copy of Code	at cost	at cost	
	Per Supplement (6x a year)	at cost	at cost	
	<u>Code Pamphlets:</u>			
	Subdivision	at cost	at cost	
	Vehicle & Traffic	at cost	at cost	
	Zoning	at cost	at cost	
<i>Adopted fee Schedule for 2014-2015 Budget Year, with subsequent amendments</i>				

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

Assessor's Report - 2014 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/11/2015 17:01:26
 Total Assessed Value 2,920,068,926
 Uniform Percentage 100.00

Equalized Total Assessed Value 2,920,068,926

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12150	NYS EMPLOYEES RETIREMENT SYSTE	RPTL 404(2)	3	7,465,900	0.26
13100	CO - GENERALLY	RPTL 406(1)	14	126,119,084	4.32
13500	TOWN - GENERALLY	RPTL 406(1)	2	9,032,900	0.31
13650	VG - GENERALLY	RPTL 406(1)	23	26,712,200	0.91
13800	SCHOOL DISTRICT	RPTL 408	4	87,431,900	2.99
13850	BOCES	RPTL 408	1	2,293,600	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	2,992,700	0.10
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	12,953,800	0.44
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	445,700	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	11,846,400	0.41
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	1	49,400	0.00
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	68	9,123,593	0.31
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	120	6,441,706	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	57	2,676,128	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	4,572,800	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	2,716,757	0.09
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	832,423	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	168,150	0.01
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	130,492	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	18	216,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	107	16,977,095	0.58
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	372,768	0.01

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 Village of Rye Brook
 SWIS Code - 554805

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 Uniform Percentage 100.00

Equalized Total Assessed Value 2,920,068,926

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	3	368,458	0.01
Total Exemptions Exclusive of System Exemptions:			534	331,968,454	11.37
Total System Exemptions:			0	0	0.00
Totals:			534	331,968,454	11.37

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)
2014/2015 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	\$215,460
Total PILOT Payments		\$304,613