

# ADOPTED BUDGET



**FISCAL YEAR**

**JUNE 1, 2008 to MAY 31, 2009**

## **TABLE OF CONTENTS**

|  |         |
|--|---------|
| BUDGET MESSAGE .....                           | Page 1  |
| BUDGET PROJECTION .....                        | Page 10 |
| TAX RATE CALCULATION .....                     | Page 11 |
| BUDGET SUMMARY AND FUND BALANCE ANALYSIS ..... | Page 12 |
| EXPENDITURE SUMMARY .....                      | Page 13 |
| REVENUE SUMMARY .....                          | Page 14 |
| GENERAL FUND SUMMARY .....                     | Page 15 |
| GENERAL FUND APPROPRIATIONS .....              | Page 16 |
| SPECIAL MAINT. ACCOUNTS.....                   | Page 42 |
| CAPITAL PROJECTS .....                         | Page 43 |
| CAPITAL PROJECTS SUMMARY .....                 | Page 44 |
| SCHEDULE 2 – REVENUES.....                     | Page 45 |
| SUMMARY OF OUTSTANDING DEBT.....               | Page 46 |
| SCHEDULE 6 – INDEBTEDNESS.....                 | Page 47 |
| SCHEDULE OF PERSONNEL .....                    | Page 53 |
| LICENSE AND PERMIT FEE SCHEDULE.....           | Page 54 |



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**VILLAGE OF RYE BROOK**

**MAYOR**  
Lawrence A. Rand

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**ADMINISTRATOR**  
Christopher J. Bradbury

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Michael S. Brown  
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Patricia Sanders Romano  
Paul S. Rosenberg

April 30, 2008

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

Dear Members of the Village Board:

I am pleased to transmit the adopted budget for the Village of Rye Brook for the fiscal year beginning June 1, 2008 and ending May 31, 2009.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Thursday, March 20, 2008. The Village Board held two budget work sessions on March 24 and April 3. A public hearing was held on April 8, and the budget was adopted by the Village Board on April 22. Village Law requires that the annual budget be adopted by May 1, 2008.

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

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

Three years ago, the Village Board adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners (“homestead tax rate”), and higher rates for all other property owners (“non-homestead tax rate”). The village is required to adopt by resolution any adjusted base proportions annually no later than 30 days prior to June 1 to become effective. Tentative base proportions were submitted by the Town of Rye to NYSORPS for verification and were included in the tentative budget. It should be noted that under the homestead tax option legislation, a municipality has the option of establishing base proportions less than the maximum allowed by law, resulting in a lesser non-homestead tax rate and a greater homestead tax rate.

The adopted budget is based upon the 2008-09 base proportions of 74.143720% for homestead properties and 25.856280% for non-homestead properties as approved by resolution of the Village Board on March 25, 2008. As a result, the homestead portion of the tax levy increases 3.82%, and the non-homestead portion of the tax levy increases 4.85% compared to the previous year.

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

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

The village’s latest financial audit for the year ending May 31, 2007 determined the undesignated/unreserved fund balance to be \$2,790,366. This fund balance is expected to increase by \$150,000 from an anticipated surplus in the 2007-08 budget. These increases are offset by the reallocation of \$600,000 of fund balance for 2008-09 capital projects, and \$30,000 for a new capital reserve fund dedicated to the Rye Brook Athletic Fields. The result is an expected fund balance of \$2,310,366, which would represent 14.26% of the operating budgets (general fund and special maintenance accounts). This fund balance is within the village’s financial guidelines of 12-15%, while still leaving adequate funds for the consideration of special capital projects. Such special projects may include village contributions towards flood control projects for which county, state or federal grants have been either approved or under consideration.

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

It is recommended that the village remain committed to an aggressive capital program to continually reinvest in its infrastructure, and to develop alternative revenue sources other than

fund balance to pay for these projects in the long-term. In the adopted budget, \$60,000 is supported from the general fund account for this purpose. A total of \$99,000 is also allocated from new short-term debt, and a total of \$120,000 is allocated from the Recreation Trust account to fund the recommended capital projects.

**Noteworthy Service Level Items in the 2008-2009 Adopted Budget:**

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

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

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

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

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

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

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

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

**Special Items Accounts:**

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

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

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

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

**Police Department:**

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

**Fire Department:**

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

**Control of Dogs:**

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

**Safety Inspection:**

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

**Ambulance Service:**

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

**Highway Maintenance:**

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

**Central Garage:**

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

**Snow Removal:**

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

**Human Services:**

This account is the operating budget for the Anthony J. Posillipo Community Center. This budget is proposed to increase by \$9,350 or 3.53%, while continuing to provide quality services for the Rye Brook seniors. This increase will allow the village to provide a bus driver for four (4) hours on Fridays, allowing for additional programs for the seniors. The capital program includes funds for temporary repairs of the AJP roof (\$12,000) which are necessary while the village pursues grants to replace the roof, certain windows, and rooftop HVAC equipment.

**Recreation Department, Teen Center, Handicapped Services Accounts:**

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

The capital projects for recreation services total \$170,000. These projects include resurfacing a tennis court at Harkness Park (\$20,000); replacement of a tractor/backhoe (\$15,000-BAN); replacement of a Sand-Pro 5000 (\$15,000-BAN); installation of a walking path and security cameras at Garibaldi Park (\$45,000-Rec Trust); and the installation of drainage at Rye Hills Park (\$75,000-Rec Trust). The Village Board also established an annual capital reserve of \$30,000 per year for future anticipated turf expenses relating to the Rye Brook Athletic Fields.

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

#### **Library:**

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

#### **Refuse Collection and Disposal:**

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

#### **Shade Trees Account:**

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



**Employee Benefits:**

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

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

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

**Capital Projects:**

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

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

**Projected Revenues:**

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

In an effort to reduce the reliance on the property tax as a source of revenue, the 2008-09 adopted budget includes several additional revenue sources. It is important to continually re-evaluate alternative revenue sources other than the property tax to offset this tax burden in future

years. In recent years, several other revenues such as sales tax, interest rates and mortgage tax have become more volatile making revenue predictions in these areas very difficult. Current trends appear to demonstrate a drop in building department revenue and stabilized or dropping sales tax and mortgage tax revenues. However, these trends are countered by an increase in revenues from recreation programs, escalating payments in the village's cell tower lease, and increased payments in several of the village's PILOT's, which all help offset the village's property tax.

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

### **Debt Service:**

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

### **Special Maintenance Accounts:**

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

### **Staffing and Employee Agreements:**

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

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

The current budget is made available on the village web site at [www.ryebrook.org](http://www.ryebrook.org) and is also available in the Village Clerk's office in Village Hall at 938 King Street.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris J. Bradbury". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Christopher J. Bradbury  
Village Administrator/Clerk

CJB/

# Budget Projection

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

## TAX RATE CALCULATION

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

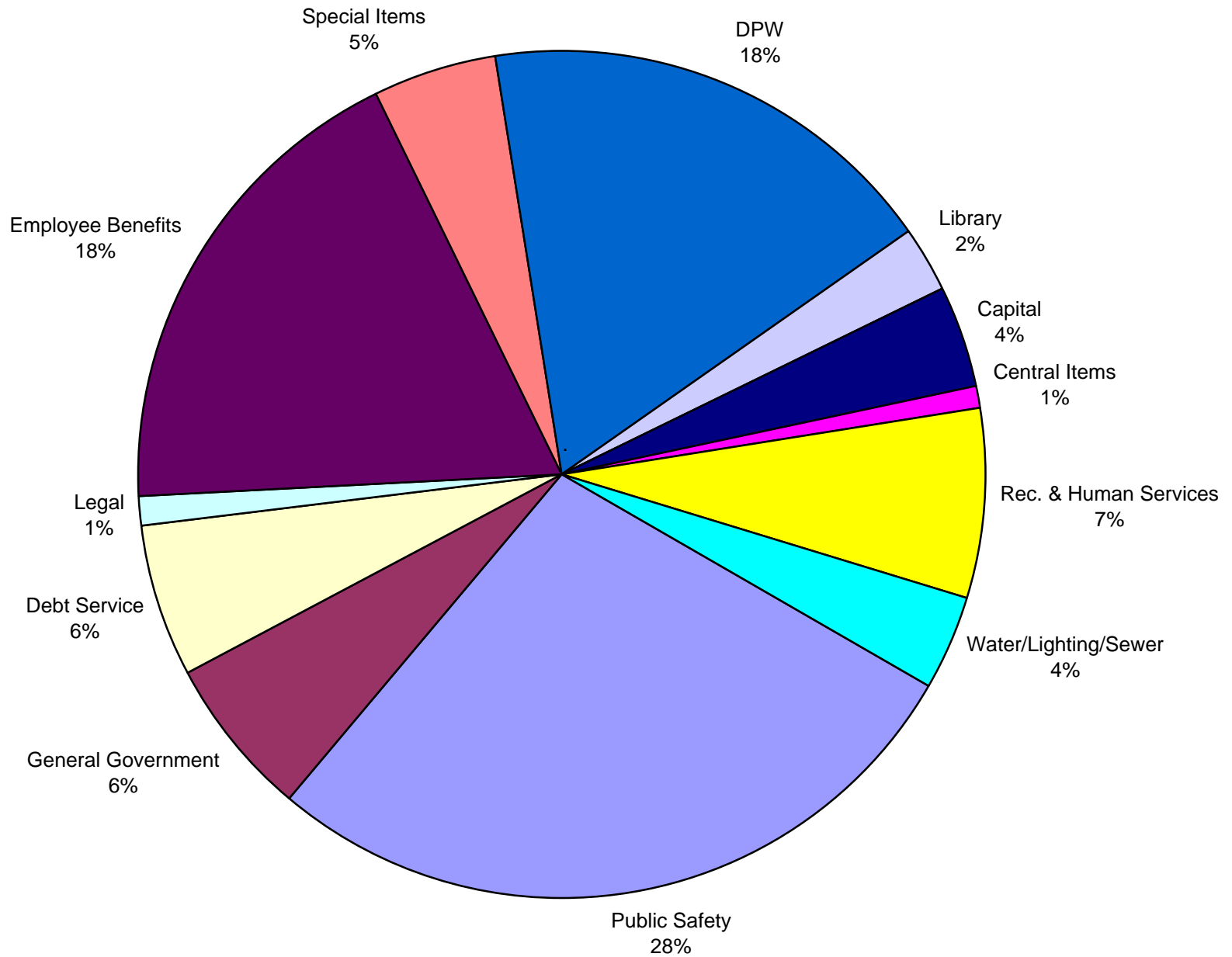
## **PROPERTY TAX LEVY COLLECTION**

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

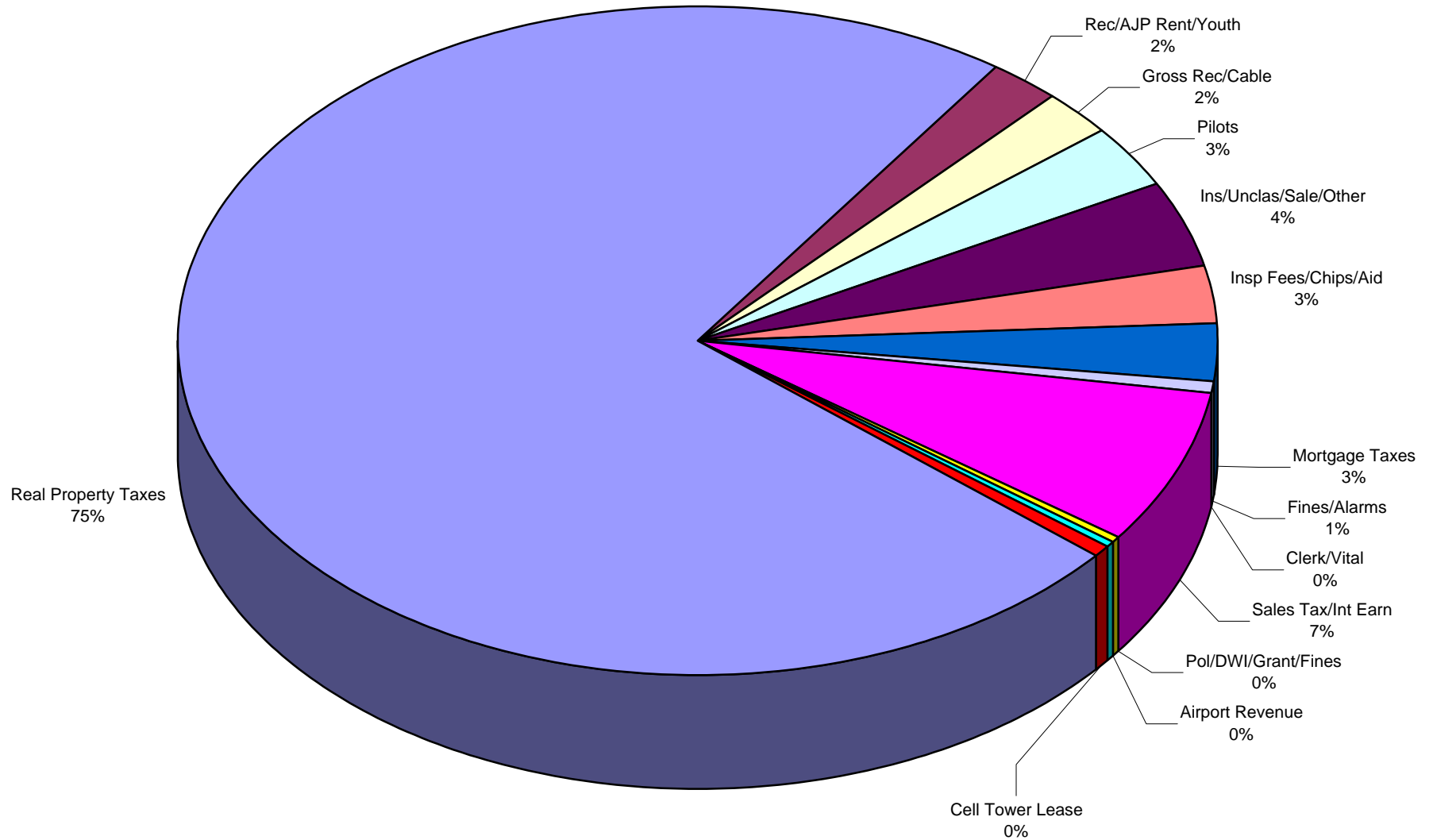
## **BUDGET SUMMARY AND FUND BALANCE ANALYSIS**

|   |            |
|---|------------|
| Revenues  | 16,262,718 |
| Less Expenditures   | 16,862,718 |
| Excess (Deficiency) of Revenues Over Expenditures   | -600,000   |
| Undesignated/Unreserved Fund Balance May 31, 2007   | 2,790,366  |
| Est. General Fund Surplus 2007/2008 Budget  | 150,000    |
| Less Approp./Transfer to Capital Projects Fund  | (600,000)  |
| Less Capital Reserve - Rye Brook Athletic Fields @ King Street                              | (30,000)   |
| Fund Balance May 31, 2008   | 2,310,366  |
| Undesignated Fund Balance as a Percent of Operating and<br>Special Maintenance Expenditures | 14.26%     |

# Expenditure Summary



# Revenue Summary





## GENERAL FUND SUMMARY

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

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

**SALARY AND WAGE SCHEDULE 5**

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

| <u>Title of Position</u>        | <u>No.</u> | 2007-2008<br>Adopted<br><u>Salary</u> | 2007-2008<br>Total<br><u>Salaries</u> | <u>No.</u> | 2007-2008<br>Modified<br><u>Salary</u> | 2007-2008<br>Total Est.<br><u>Salaries</u> | <u>No.</u> | 2008-2009<br>Proposed<br><u>Salary</u> | 2008-2009<br>Total<br><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                                     |
| <b>TOTAL PERSONNEL SERVICES</b> |            |                                       | <u>0</u>                              |            |  | <u>0</u>                                   |            |  | <u>0</u>                              |

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

**SALARY AND WAGE SCHEDULE 5**

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

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

|                          | <u>2004-2005</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2007-2008</u> | <u>2007-2008</u> | <u>2008-2009</u> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <u>VILLAGE TREASURER</u> | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
|                          | (1325.0)         |                  |                  |                  |                  |                  |                  |
| .1 PERSONAL SERVICES     | 239,975          | 266,468          | 272,800          | 286,139          | 245,925          | 294,707          | 294,707          |
| .4 OTHER                 | 107,945          | 114,805          | 111,804          | 99,650           | 99,650           | 102,150          | 107,650          |
| TOTAL                    | <u>347,920</u>   | <u>381,273</u>   | <u>384,604</u>   | <u>385,789</u>   | <u>345,575</u>   | <u>396,857</u>   | <u>402,357</u>   |
| .411 OFFICE SUPPLIES     | 193              | 69               | 120              | 250              | 250              | 250              | 250              |
| .436 PROF BUS EXP        | 765              | 544              | 920              | 1,100            | 1,100            | 1,100            | 1,100            |
| .442 BANKING SERV.       | 326              | 4,459            | 940              | 400              | 400              | 400              | 400              |
| .443 CREDIT CARD FEES    | 0                | 0                | 0                | 0                | 0                | 0                | 3,000            |
| .454 CONF/TRAINING       | 4,397            | 7,697            | 6,706            | 6,000            | 6,000            | 6,000            | 6,000            |
| .469 MISCELLANEOUS       | 7,458            | 78               | 12,402           | 900              | 900              | 900              | 900              |
| .477 AUDIT FEE           | 21,700           | 27,000           | 28,800           | 30,000           | 30,000           | 30,000           | 30,000           |
| .498 GASB 34 COMPLIANCE  | 22,175           | 21,525           | 5,000            | 6,000            | 6,000            | 5,500            | 6,000            |
| .499 CONTRACT(TAX COL.)  | 50,931           | 53,433           | 56,916           | 55,000           | 55,000           | 58,000           | 60,000           |
|                          | <u>107,945</u>   | <u>114,805</u>   | <u>111,804</u>   | <u>99,650</u>    | <u>99,650</u>    | <u>102,150</u>   | <u>107,650</u>   |

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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



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

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

**SALARY AND WAGE SCHEDULE 5**

**DEPARTMENT: MGMT. INFO. SVCES.**

**ACCOUNT NO: (1680.1)**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

**DEPARTMENT:POLICE**  
**ACCOUNT NO:3120.1**

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

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

**SALARY AND WAGE SCHEDULE 5**

:  
**DEPARTMENT: FIRE**  
**ACCOUNT NO: (3410.1)**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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



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

|                                       | <u>2004-2005</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2007-2008</u> | <u>2007-2008</u> | <u>2008-2009</u> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <b><u>HIGHWAY MAINT:</u></b> (5110.0) |                  |                  |                  |                  |                  |                  |                  |
| .1 PERSONAL SERVICES                  | 543,211          | 676,129          | 751,485          | 719,074          | 515,688          | 731,630          | 742,741          |
| .2 EQUIPMENT                          | 648              | 0                | 0                | 0                | 0                | 0                | 0                |
| .4 OTHER                              | 57,301           | 54,329           | 51,049           | 78,050           | 78,050           | 77,900           | 78,000           |
| TOTAL                                 | <u>601,160</u>   | <u>730,458</u>   | <u>802,534</u>   | <u>797,124</u>   | <u>593,738</u>   | <u>809,530</u>   | <u>820,741</u>   |

|                             |               |               |               |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| .411 HIGHWAY SUPPLIES/EQUIP | 7,738         | 7,911         | 3,665         | 16,250        | 16,250        | 16,000        | 16,000        |
| .412 ST MAINT SUPPLIES      | 34,824        | 32,068        | 32,088        | 30,000        | 30,000        | 30,000        | 32,000        |
| .413 ROAD SIGNS             | 6,011         | 4,972         | 5,219         | 6,500         | 6,500         | 6,500         | 6,500         |
| .416 ROAD STRIPING          | 1,667         | 7,878         | 5,130         | 5,000         | 5,000         | 5,100         | 7,000         |
| .425 UNIFORM ALLOW          | 6,058         | 565           | 95            | 8,800         | 8,800         | 8,800         | 5,000         |
| .438 EQUIP RENTAL           | 0             | 0             | 0             | 3,500         | 3,500         | 3,500         | 3,500         |
| .469 MISC. SUPPLIES         | 0             | 478           | 4,653         | 6,000         | 6,000         | 6,000         | 6,000         |
| .498 EDUCATION/TRAINING     | 1,003         | 457           | 199           | 2,000         | 2,000         | 2,000         | 2,000         |
|                             | <u>57,301</u> | <u>54,329</u> | <u>51,049</u> | <u>78,050</u> | <u>78,050</u> | <u>77,900</u> | <u>78,000</u> |

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

**DEPARTMENT: HUMAN SERVICES**

**ACCOUNT NO: (6772.1)**

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

**DEPARTMENT: TEEN CENTER**

**ACCOUNT NO: (7180.1)**

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

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

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

**SALARY AND WAGE SCHEDULE 5**

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

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

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



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

**SALARY AND WAGE SCHEDULE 5**

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

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

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

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

**SPECIAL MAINTENANCE**

**ACCOUNTS**

**FISCAL YEAR**

**June 1, 2008 - May 31, 2009**

**Water Account**

**Account #8320.400**

Total Levy: \$140,000

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

**Lighting Account**

**Account #5182.402**

Total Levy: \$160,000

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

**Sewer Account**

**Account #8120.403**

Total Levy: \$300,000

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

|   | <u>2004-2005</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2007-2008</u> | <u>2007-2008</u> | <u>2008-2009</u> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>PROPOSED</u>  |
| <b><u>CAPITAL PROJ FUND</u></b> <b><u>(901)</u></b> |                  |                  |                  |                  |                  |                  |                  |
| 5000.201 POLICE VEHICLES                            | 0                | 0                | 0                | 0                | 0                | 0                | 78,000           |
| 1640.001 SUPPL. HIGHWAY GARAGE STUDY                | 0                | 0                | 0                | 0                | 0                | 0                | 25,000           |
| 5110.213 SALT SHED COVER                            | 0                | 0                | 0                | 0                | 0                | 0                | 13,000           |
| 5110.214 REPL CATHODIC PROT SYSTEM                  | 0                | 0                | 0                | 0                | 0                | 0                | 12,000           |
| 6772.201 AJP ROOF REPAIRS                           | 0                | 0                | 0                | 0                | 0                | 0                | 12,000           |
| 7140.410 RESURFACE TENNIS CTS. - HARKNESS PARK      | 0                | 0                | 0                | 0                | 0                | 0                | 20,000           |
| 5110.208 HIGHWAY IMPROVEMENTS                       | 0                | 0                | 0                | 0                | 0                | 0                | 500,000          |
|   | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>500,000</u>   |
| <b>TOTAL CAPITAL APPROP.</b>                        | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>660,000</u>   |

## SUMMARY OF CAPITAL PROJECTS

| <u>PROJECT</u>   | <u>AMOUNT</u>  |                       |
|--|----------------|-----------------------|
| POLICE VEHICLES  | 78,000         |                       |
| SUPPLEMENTAL HIGHWAY GARAGE STUDY  | 25,000         |                       |
| SALT SHED COVER  | 13,000         |                       |
| REPLACE CATHODIC PROTECTION SYSTEM FOR<br>UNDERGROUND FUEL STORAGE TANKS | 12,000         |                       |
| AJP ROOF REPAIRS   | 12,000         |                       |
| RESURFACE TENNIS COURT - HARKNESS PARK                                   | 20,000         |                       |
| HIGHWAY IMPROVEMENTS   | <u>500,000</u> |                       |
| <b>TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE)</b>                   |                | <b><u>660,000</u></b> |
| WING PLOW  | 13,000         |                       |
| OIL/WATER SEPARATOR  | 31,000         |                       |
| CONTROL PANEL - BELLFAIR PUMP STATION                                    | 25,000         |                       |
| REPLACE TRACTOR/BACKHOE  | 15,000         |                       |
| REPLACE SAND PRO 5000  | <u>15,000</u>  |                       |
| <b>TOTAL BAN DEBT</b>  |                | <b><u>99,000</u></b>  |
| WALKING PATH & SECURITY CAMERAS - GARIBALDI PARK                         | 45,000         |                       |
| DRAINAGE AT RYE HILLS PARK   | <u>75,000</u>  |                       |
| <b>TOTAL TRANSFER FROM RECREATION TRUST</b>                              |                | <b><u>120,000</u></b> |
| CAPITAL RESERVE - RYE BROOK ATHLETIC FIELDS @ KING STREET                |                | <u>30,000</u>         |
| <b>TOTAL TRANSFER FROM FUND BALANCE</b>                                  |                | <b><u>30,000</u></b>  |

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

**VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES**

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

## SUMMARY OF OUTSTANDING DEBT

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



**VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS**

**GENERAL FUND DEBT**

**SERIAL BONDS (6/1/87 ISSUE)**

**VARIOUS ITEMS**

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

**SERIAL BONDS (12/1/95 ISSUE)**

**VILLAGE HALL PROJECT**

| <u>ITEM</u>  | <u>BALANCE</u>      | <u>PRINCIPAL</u>  | <u>INTEREST</u>  | <u>% (EST)</u>    |
|--------------|---------------------|-------------------|------------------|-------------------|
| Village Hall | 1,825,000.00        | 165,000.00        | 86,153.00        | 5.25              |
| <b>TOTAL</b> | <b>1,825,000.00</b> | <b>165,000.00</b> | <b>86,153.00</b> | <b>251,153.00</b> |

**SERIAL BONDS (5/15/98 ISSUE)**

**VARIOUS ITEMS**

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

**SERIAL BONDS (4/29/03 ISSUE)**

**FIRE HOUSE CONSTRUCTION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SEWER FUND DEBT**

**BOND ANTICIPATION NOTE (6/1/07 ISSUE)**

**CREATE DETENTION BASIN FOR BLIND BROOK**

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

**LIGHTING FUND DEBT**

**BOND ANTICIPATION NOTE (3/15/06 ISSUE)**

**REPLACE STREET LIGHTS VILLAGE-WIDE**

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

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

## SCHEDULE OF PERSONNEL

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

# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE    |   | ADOPTED<br>(2007-08)                      | ADOPTED<br>(2008-09)   |   | LAST<br>REVISED |
|---------|---|---|--|---|-----------------|
| SECTION | SUBJECT   | FEE                                       | FEE  | NOTES   |                 |
| 70-5    | <b><u>Alarm Permits</u></b>   |   |  |   |                 |
|         | Burglar and Fire (initial)  | \$85                                      | \$85   |   | Jun-07          |
|         | Annual Renewal  | \$60                                      | \$65   |   | Jun-08          |
|         |   |   |  |   |                 |
|         | <b><u>Seniors</u></b>   |   |  |   |                 |
|         | Burglar and Fire Initial  | \$30                                      | \$30   |   | Jun-07          |
|         | Annual Renewal  | \$25                                      | \$25   |   | Jun-07          |
|         |   |   |  |   |                 |
|         | <b><u>Burglar Alarm</u></b>   |   |  |   |                 |
|         | 1st Alarm   | \$0                                       | \$0  |   | Apr-02          |
|         | 2nd Alarm   | \$45                                      | \$45   |   | Jun-07          |
|         | 3rd & 4th Alarm   | \$85                                      | \$85   |   | Jun-07          |
|         | 5th Alarm   | \$165                                     | \$165  |   | Jun-07          |
|         | Additional (6th or more)  | \$200                                     | \$200  |   | Jun-07          |
|         |   |   |  |   |                 |
|         | <b><u>Fire Alarm</u></b>  |   |  |   |                 |
|         | 1st Alarm   | \$0                                       | \$0  |   | Apr-02          |
|         | 2nd Alarm   | \$75                                      | \$75   |   | Jun-07          |
|         | 3rd & 4th Alarm   | \$130                                     | \$130  |   | Jun-07          |
|         | Additional  | \$230                                     | \$230  |   | Jun-07          |
|         |   |   |  |   |                 |
|         | <b><u>Architectural Review Board</u></b><br>(See Building Permits)                                |   |  |   |                 |
|         |   |   |  |   |                 |
| 87-3B   | <b><u>Blasting &amp; Explosives</u></b>   |   |  |   |                 |
|         | Blasting License  | \$400                                     | \$400  |   | Jun-07          |
|         | Renewal   | \$200                                     | \$200  |   | Jun-07          |
| 87-5    | Location Permit   | \$100                                     | \$100  |   | Jun-07          |
|         |   |   |  |   |                 |
| 91-6    | <b><u>Building Permits</u></b>  |   |  |   |                 |
|         | Residential Filing Fee  | \$55<br>+ \$12/\$1,000<br>of construction | \$75<br>+ Cost<br>of Construction  | To determine Cost of<br>Construction, see Fee A and<br>Fee B below                                | Jul-08          |
|         | <u>Fee A:</u> Cost of Construction:<br>Areas of Alteration and/or new<br>construction under 800sf |   | \$12/\$1,000 of<br>construction<br>costs   | Cost of construction as certified<br>by owner and/or licensed<br>professional.                    | Jul-08          |
|         | <u>Fee B:</u> Cost of Construction:<br>Areas of new construction 800sf<br>or more                 |   | Total new<br>construction sf<br>x \$220 x<br>\$12/\$1,000<br>(plus any<br>alteration fees<br>from Fee A<br>above). | Note: sf based upon Gross<br>Floor Area incl. basements and<br>cellars.                           | Jul-08          |
|         | Commerical Filing Fee   | \$75<br>+ \$17/\$1,000<br>of construction | \$150<br>+ \$17/\$1,000<br>of construction   | <b>Commercial Fee</b> plus \$17 for<br>each \$1,000 or fraction<br>thereof, of construction costs | Jun-08          |
|         | Annual Renewal  | \$175                                     | \$200  |   | Jun-08          |
|         | Changes in Approved Plans   | \$100                                     | \$100  |   | Jun-07          |



# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE     |  | ADOPTED<br>(2007-08)                                  | ADOPTED<br>(2008-09)                                  |  | LAST    |
|----------|--|---|---|--|---------|
| SECTION  | SUBJECT  | FEE   | FEE   | NOTES  | REVISED |
|          | Special Permit application fee<br>(in addition to site plan)   | \$1,025   | \$1,025   |  | Jun-07  |
|          | Amendment to Bldg. Permits   |   |   |  | Jun-07  |
|          | Residential  | \$75  | \$75  |  | Jun-07  |
|          | Commercial   | \$100   | \$100   |  | Jun-07  |
|          | Administrative Fee for work<br>progressed or completed without<br>proper permits, in addition to<br>other fees | Minimum \$500<br>plus 12% of<br>construction<br>costs | Minimum \$500<br>plus 12% of<br>construction<br>costs |  | Jun-06  |
|          |  |   |   |  |         |
| 250-38   | <b><u>Home Occupation Fees</u></b>   |   |   |  |         |
|          | Application Fee  |   |   |  |         |
|          | Tier I   | \$400   | \$400   |  | Jun-07  |
|          | Tier II  | \$400   | \$400   |  | Jun-07  |
|          | Tier III   | \$400   | \$400   |  | Jun-07  |
|          | Annual Renewal Fee   |   |   |  |         |
|          | Tier I   | \$250   | \$250   |  | Jun-07  |
|          | Tier II & III  | \$250   | \$250   |  | Jun-07  |
| 100-1 to | <b><u>Certificate of Occupancy</u></b>   |   |   |  |         |
| 100-3    | Residential-Temporary  | \$260   | \$260   |  | Jun-07  |
|          | Commercial-Temporary   | \$600   | \$600   |  | Jun-07  |
|          | <u>Residential-Permanent</u>   |   |   |  |         |
|          | Up to \$20,000   | \$55  | \$55  |  | Jun-07  |
|          | \$20,000 to \$50,000   | \$110   | \$110   |  | Jun-07  |
|          | \$50,000 to \$100,000  | \$160   | \$160   |  | Jun-07  |
|          | Over \$100,000   | \$260   | \$260   |  | Jun-07  |
|          | <u>Commercial-Permanent:</u>   |   |   |  |         |
|          | Up to \$200,000  | \$450   | \$450   |  | Jun-07  |
|          | \$200,000 to \$300,000   | \$550   | \$550   |  | Jun-07  |
|          | \$300,000 to \$400,000   | \$650   | \$650   |  | Jun-07  |
|          | \$400,000 to \$500,000   | \$750   | \$750   |  | Jun-07  |
|          | \$500,000 to \$1,000,000   | \$950   | \$950   |  | Jun-07  |
|          | \$1,000,000 to \$2,000,000   | \$1,250   | \$1,250   |  | Jun-07  |
|          | \$2,000,000 to \$3,000,000   | \$1,650   | \$1,650   |  | Jun-07  |
|          | \$3,000,000 to 4,000,000   | \$2,050   | \$2,050   |  | Jun-07  |
|          | \$4,000,000 to \$5,000,000   | \$2,450   | \$2,450   |  | Jun-07  |
|          | Over \$5,000,000   | \$3,550   | \$3,550   |  | Jun-07  |
|          | <b><u>Certificate of Residency</u></b>   | \$2   | \$0   |  | May-88  |
| 107-6    | <b><u>Demolition Permit</u></b>  |   |   |  |         |
|          | Residential Filing Fee   | \$60  | \$60  | <b>Residential Fee</b> plus \$13 for<br>each \$1,000 or fraction<br>thereof, of construction costs | Jun-07  |

# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE    |  | ADOPTED<br>(2007-08) | ADOPTED<br>(2008-09) |   | LAST<br>REVISED |
|---------|--|----------------------|----------------------|---|-----------------|
| SECTION | SUBJECT  | FEE                  | FEE                  | NOTES   |                 |
|         | Commercial Filing Fee  | \$100                | \$100                | <b>Commerical Fee</b> plus \$18 for each \$1,000 or fraction thereof, of construction costs | Jun-07          |
|         | Demolition with out a Permit                                 | n/a                  | \$1,000              | Plus Demolition Permit Fee  | New             |
|         | Demolition with out a Permit and proof of utility cutoff     | n/a                  | \$5,000              | Plus Demolition Permit Fee  | New             |
|         | <b><u>Electrical Permits</u></b>                             |                      |                      |   |                 |
| 113-8   | 1 to 20 outlets  | \$55                 | \$55                 |   | Jun-07          |
|         | 21 to 50 outlets   | \$65                 | \$65                 |   | Jun-07          |
|         | 51 to 100 outlets  | \$85                 | \$85                 |   | Jun-07          |
|         | 101 to 200 outlets   | \$125                | \$125                |   | Jun-07          |
|         | 201 to 300 outlets   | \$225                | \$225                |   | Jun-07          |
|         | Temporary Service  | \$105                | \$105                |   | Jun-07          |
|         | Swimming Pool  | \$155                | \$155                |   | Jun-07          |
|         | New Service:   |                      |                      |   |                 |
|         | 200 amperes  | \$75                 | \$75                 |   | Jun-07          |
|         | Over 200 amperes   | \$90                 | \$90                 |   | Jun-07          |
|         | Gas Pump   | \$65                 | \$65                 |   | Jun-07          |
|         | Heating Boiler   | \$65                 | \$65                 |   | Jun-07          |
|         | Elevator   | \$105                | \$105                |   | Jun-07          |
|         | Other  | \$65                 | \$65                 |   | Jun-07          |
|         | <b><u>Excavations &amp; Topsoil Removal</u></b>              |                      |                      |   |                 |
| 121-4   | Bond required, minimum                                       | \$10,000             | \$10,000             |   |                 |
| 121-5   | Permit   |                      |                      |   |                 |
|         | Areas under 5,000 sq. ft.                                    | \$50                 | \$50                 |   | Jun-06          |
|         | Areas over 5,000 sq. ft.                                     | \$75                 | \$75                 | plus \$2 for each add'l 5,000 sq. feet or fraction thereof                                  | Jun-06          |
|         | <b><u>Fire Inspection Fee</u></b>                            | \$150                | \$150                | Every 3 Years   | Jun-07          |
|         | <b><u>Fuel tank permits</u></b>                              |                      |                      |   |                 |
|         | Removal  | \$100                | \$100                |   | Jun-06          |
|         | Installation   | \$100                | \$100                |   | Jun-06          |
|         | <b><u>Fuel-fired or electronic heating equipment</u></b>     | \$25/unit            | \$25/unit            |   | Jun-06          |
|         | <b><u>Permanent standby backup generator application</u></b> | n/a                  | \$100                |   | New             |
| 174-4G  | <b><u>Peddlers &amp; Vendors</u></b>                         |                      |                      |   |                 |
|         | License  | \$75                 | \$75                 | plus cost of fingerprinting   | Jun-06          |
|         | Renewal  | \$75                 | \$75                 |   | Jun-06          |
|         | <b><u>Plumbing &amp; Installation</u></b>                    |                      |                      |   |                 |
| 185-5   | Permit Fee   |                      |                      |   |                 |
| 185-6   | Up to 5 fixtures   | \$75                 | \$75                 |   | Jun-07          |

# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE    |   | ADOPTED<br>(2007-08)  | ADOPTED<br>(2008-09)  |   | LAST<br>REVISED |
|---------|---|-----------------------|-----------------------|---|-----------------|
| SECTION | SUBJECT   | FEE                   | FEE                   | NOTES   |                 |
|         | Over 5 fixtures   | \$75                  | \$75                  | plus \$7 for each fixture over the first five   | Jun-07          |
|         | Sanitary Sewer Connection   | \$75                  | \$75                  |   | Jun-07          |
|         | Storm Water Drain Connection  | \$75                  | \$75                  |   | Jun-07          |
|         | Gas Line Connection   | \$75                  | \$75                  |   | Jun-07          |
|         | Water line Connection   | \$75                  | \$75                  |   | Jun-07          |
|         | <b><u>Replacement Recycling Bin</u></b>   | \$10                  | \$10                  |   | Jun-07          |
| 47-1    | <b><u>Professional/Consultant Fees</u></b>  |                       |                       |   |                 |
|         | Attorney, Planner, Arborist, Engineer, or Other Consultant  | Actual Cost           | Actual Cost           |   | Jan-96          |
|         | <b><u>Public Assembly Permit (annual)</u></b>   | \$250                 | \$250                 |   | Jun-06          |
| 209-15  | <b><u>Recreation Fees</u></b>   |                       |                       |   |                 |
|         | Subdivisions, Residential   | \$8,500               | \$9,000               | per acre, plus \$2,000 per dwelling unit  | Jun-08          |
|         | Site Plan, Non-residential  | \$8,500               | \$9,000               | per acre, plus \$2,000 per 2,000 sq. feet   | Jun-08          |
|         | A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval |                       |                       |   |                 |
| 196-2   | <b><u>Satellite Earth Station Antennas</u></b>  |                       |                       |   |                 |
|         | Permit  | \$1,000               | \$1,000               |   | Jun-06          |
|         | <b><u>Sign Permits</u></b>  | same as Bldg. Permits | same as Bldg. Permits |   | Jun-06          |
| 209-2   | <b><u>Site Plan and Approval</u></b>  |                       |                       |   |                 |
|         | Residential   | \$260                 | \$260                 | plus \$200 per addit'l unit   | Jun-07          |
|         | Nonresidential  | \$400                 | \$400                 | plus \$30 per pkg. space  | Jun-07          |
|         | Site Plan amendment   | \$525                 | \$525                 |   | Jun-07          |
| 250-7E  | Planned Unit Development (PUD fee per acre)   | \$500                 | \$500                 |   | Jun-06          |
|         | <b><u>Stop Work Order Administration Fee</u></b>  | n/a                   | \$200                 |   | New             |
|         | <b><u>Street Openings, Municipal Connections &amp; Discharge Detection</u></b>  |                       |                       |   |                 |
| 215-6   | Bond (Utility Only)   | \$10,000              | \$10,000              |   |                 |
|         | Cash deposit (all others)   | \$10                  | \$10                  | per sq. foot of trench opening  |                 |
| 215-8   | Street Opening Permit   | \$400                 | \$400                 | utility companies shall pay \$400 or \$3.00 per linear foot of trench, whichever is greater | Jun-07          |

# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE      |   | ADOPTED<br>(2007-08) | ADOPTED<br>(2008-09) |   | LAST<br>REVISED |
|-----------|---|----------------------|----------------------|---|-----------------|
| SECTION   | SUBJECT   | FEE                  | FEE                  | NOTES   |                 |
|           | Connection to municipal stormwater system                     | \$150                | \$150                |   | Dec-07          |
| 216-14(A) | Illicit Discharge Detection & Elim. Fee                       | \$500                | \$500                |   | Oct-07          |
| 219-18    | <b><u>Subdivisions</u></b>                                    |                      |                      |   |                 |
|           | Application and Review  | \$500                | \$500                | plus \$500 per new lot created  | Jun-06          |
| 224-3     | <b><u>Swimming Pools Residential</u></b>                      |                      |                      |   |                 |
|           | Permit  |                      |                      |   |                 |
|           | Above Ground  | \$200                | \$250                |   | Jun-08          |
|           | In-Ground   | \$300                | \$350                |   | Jun-08          |
|           | <b><u>Swimming Pools Commercial</u></b>                       |                      |                      |   |                 |
|           | Same as Building Permits                                      |                      |                      |   |                 |
| 250-6B    | <b><u>Fences and Walls</u></b>                                | \$55                 | \$55                 | <b><u>Residential Fee</u></b> plus \$12 for each \$1,000 or fraction thereof, of construction costs | Jun-07          |
|           |   | \$55                 | \$55                 | <b><u>Commercial Fee</u></b> plus \$17 for each \$1,000 or fraction thereof, of construction costs  | Jun-07          |
| 235-3     | <b><u>Tree Permits</u></b>                                    | \$45                 | \$45                 | Plus Consultant Fees  | Jun-07          |
|           | <b><u>Temporary Membrane (i.e. Tent) Structure Permit</u></b> | \$100                | \$100                |   | June-06         |
|           | <b><u>Temporary Trailer Permit</u></b>                        | \$100                | \$100                |   | June-06         |
| 245-6     | <b><u>Wetlands &amp; Watercourse</u></b>                      |                      |                      |   |                 |
|           | Permit  | \$150                | \$150                |   | Jun-06          |
|           | Application   | \$1,000              | \$1,000              |   | Jun-07          |
| 250-39F   | <b><u>Wireless Telecommunications</u></b>                     |                      |                      |   |                 |
|           | Wireless Telecommunications facilities special permit         | \$2,500              | \$2,500              |   | Jun-07          |
|           | Wireless Telecommunications permit renewal                    | \$250                | \$250                |   | Jun-07          |
| 250-39D   | <b><u>Special Permit Renewal (5yrs)</u></b>                   | \$400                | \$400                |   | Jun-07          |
| Ch. 250   | <b><u>Zoning Board of Appeals</u></b>                         |                      |                      |   |                 |
|           | Application   | \$275                | \$275                |   | Jun-06          |
| Ch. 250   | <b><u>Zoning Laws</u></b>                                     |                      |                      |   |                 |
|           | Copy of Law   | Actual Cost          | Actual Cost          |   |                 |
|           | <b><u>Police Miscellaneous</u></b>                            |                      |                      |   |                 |
|           | Fingerprinting, per card                                      | \$20                 | \$20                 | Resident fee  | Jun-06          |

# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE    |   | ADOPTED<br>(2007-08) | ADOPTED<br>(2008-09) |                               | LAST    |
|---------|---|----------------------|----------------------|-------------------------------|---------|
| SECTION | SUBJECT   | FEE                  | FEE                  | NOTES                         | REVISED |
|         | Fingerprinting, per card<br>(Added 3-24-1988)               | \$30                 | \$30                 | Non-Resident Fee              | Jun-06  |
|         | Accident Reports  | \$0.25               | \$0.25               |                               |         |
|         | Police Reports  | \$0.25               | \$0.25               |                               |         |
|         | <i>Photos:</i>  |                      |                      |                               |         |
|         | 1 on 1 polaroid   | \$5.00               | \$5.00               |                               |         |
|         | 35 mm 4X6 w/ neg.   | \$5.00               | \$5.00               |                               |         |
|         | 35mm 4x6 no/neg   | \$10                 | \$10                 |                               |         |
|         | 35mm 5x7 w/neg  | \$10                 | \$10                 |                               |         |
|         | 35mm 5x7 no/neg   | \$15                 | \$15                 |                               |         |
|         | 35mm 8x10 w/neg   | \$15                 | \$15                 |                               |         |
|         | 35mm 8x10 no/neg  | \$20                 | \$20                 |                               |         |
|         | Replication of compact disc                                 | \$5                  | \$5                  |                               |         |
|         |   |                      |                      |                               |         |
|         |   |                      |                      |                               |         |
|         |   |                      |                      |                               |         |
|         | <b><u>Recreation-Program Fees</u></b>                       |                      |                      |                               |         |
|         | Kindergarten T-Ball   | \$70                 | \$70                 |                               | Jun-07  |
|         | Rookie League   | \$100                | \$100                |                               | Jun-07  |
|         | Minor League Baseball                                       | \$115                | \$115                |                               | Jun-07  |
|         | Major League Baseball                                       | \$115                | \$115                |                               | Jun-07  |
|         | Minor League Softball                                       | \$115                | \$115                |                               | Jun-07  |
|         | Major League Softball                                       | \$115                | \$115                |                               | Jun-07  |
|         | Kdg. Spring Training Baseball                               | n/a                  | \$90                 |                               | New     |
|         | 1st Grade Spring Training<br>Baseball                       | n/a                  | \$90                 |                               | New     |
|         | Travel Baseball   | \$125                | \$250                |                               | New     |
|         | Instructional Volleyball                                    | \$115                | n/a                  |                               | Jun-07  |
|         | Pee Wee Sports  | \$50                 | n/a                  |                               | Jun-07  |
|         | Men's Softball  | \$950                | \$950                |                               | Jun-07  |
|         | Country Line Dancing  | \$10                 | \$10                 | weekly fee                    | Apr-05  |
|         | Mens Flag Football  | \$950                | \$950                |                               | Jun-07  |
|         | Travel Teen Center  | \$45                 | \$45                 | per event                     | Jun-07  |
|         | Little League Baseball/Softball<br>Clinic (new participant) | \$35                 | \$35                 |                               | Jun-07  |
|         | Little League Baseball/Softball<br>Clinic                   | \$20                 | \$20                 |                               | Jun-07  |
|         |   |                      |                      |                               |         |
|         | <b><u>Day Camp</u></b>                                      |                      |                      |                               |         |
|         | Rye Brook Day Camp  | \$720                | \$720                | 6 week resident               | Jun-07  |
|         | Rye Brook Day Camp  | \$520                | \$520                | add Child 6 week resident     | Jun-07  |
|         | Rye Brook Day Camp  | \$870                | \$870                | after 5/1 6 week resident     | Jun-07  |
|         | Rye Brook Day Camp  | \$620                | \$620                | add Child 6 week resident     | Jun-07  |
|         | Rye Brook Day Camp  | \$420                | \$420                | 2 week session                | Jun-07  |
|         | Rye Brook Day Camp  | \$320                | \$320                | add Child 2 week session      | Jun-07  |
|         | Rye Brook Day Camp  | \$620                | \$620                | 2 week non-resident after 5/1 | Jun-07  |
|         | Rye Brook Day Camp  | \$520                | \$520                | add Child 2 week session      | Jun-07  |
|         | Rye Brook Day Camp  | \$970                | \$970                | 6 week non-resident after 5/1 | Jun-07  |
|         | Rye Brook Day Camp  | \$770                | \$770                | add Child 2 week session      | Jun-07  |
|         |   |                      |                      |                               |         |
|         | <b><u>Teen Travel Camp</u></b>                              |                      |                      |                               |         |

# VILLAGE OF RYE BROOK

## LICENSE & PERMIT FEE SCHEDULE

| CODE    |  | ADOPTED<br>(2007-08)        | ADOPTED<br>(2008-09)             |                                  | LAST       |
|---------|--|-----------------------------|----------------------------------|----------------------------------|------------|
| SECTION | SUBJECT  | FEE                         | FEE                              | NOTES                            | REVISED    |
|         | 6 - Week Resident  | \$1,220                     | \$1,220                          |                                  | Jun-07     |
|         | 6- Week Resident after May 1                                 | \$1,320                     | \$1,320                          |                                  | Jun-07     |
|         | 6 - Week Non-Resident  | \$1,620                     | \$1,620                          |                                  | Jun-07     |
|         | 2 - Week Resident  | \$720                       | \$720                            |                                  | Jun-07     |
|         | 2 - Week Non-Resident  | \$920                       | \$920                            |                                  | Jun-07     |
|         |  |                             |                                  |                                  |            |
|         | <b><u>Basketball</u></b>                                     |                             |                                  |                                  |            |
|         | Boys Basketball 2-3rd Grade                                  | \$115                       | \$115                            |                                  | Jun-07     |
|         | Boys Basketball 4-5th Grade                                  | \$115                       | \$115                            |                                  | Jun-07     |
|         | Boys Basketball 6-7th Grade                                  | \$115                       | \$115                            |                                  | Jun-07     |
|         | Boys Basketball 8-9th Grade                                  | \$115                       | \$115                            |                                  | Jun-07     |
|         | Girls Basketball 2nd Grade                                   | \$75                        | \$75                             |                                  | Jun-07     |
|         | Girls Basketball 3-4th Grade                                 | \$115                       | \$115                            |                                  | Jun-07     |
|         | Girls Basketball 5-6th Grade                                 | \$115                       | \$115                            |                                  | Jun-07     |
|         | Girls Basketball 7-8th Grade                                 | \$115                       | \$115                            |                                  | Jun-07     |
|         | Mid-Day Kinderplay   | \$255                       | \$255                            | \$125 additional for Fridays     | Jun-07     |
|         | Start Smart  | \$55                        | \$55                             |                                  | Jun-07     |
|         | Kdg. Floor Hockey  | \$90                        | \$90                             |                                  | Jun-07     |
|         | 1st Grade Floor Hockey                                       | \$90                        | \$90                             |                                  | Jun-07     |
|         | Ice Skating  | \$205                       | \$205                            |                                  | Jun-07     |
|         | Youth Bowling  | \$200                       | \$200                            |                                  | Jun-07     |
|         | Teen Center  | \$5                         | \$5                              | \$5 at the door and \$3 for food |            |
|         | Co-ed Volleyball   | \$55                        | \$55                             |                                  | Jun-07     |
|         | Men's Basketball 8:30/10:30                                  | \$230                       | \$230                            |                                  | Jun-07     |
|         | Yoga   | \$100                       | \$100                            |                                  | Jun-07     |
|         | Kdg. Basketball  | \$65                        | \$65                             |                                  | Jun-07     |
|         | 1st Grade Basketball   | \$65                        | \$65                             |                                  | Jun-07     |
|         | H.S. Pitching Clinic   | \$65                        | \$65                             |                                  | Jun-07     |
|         | High School Basketball Clinic                                | \$65                        | \$65                             |                                  | Jun-07     |
|         | Total Body Workout   | \$100                       | \$100                            |                                  | Jun-07     |
|         | Pilates  | \$100                       | \$100                            |                                  | Jun-07     |
|         |  |                             |                                  |                                  |            |
|         | <b><u>Tennis Permits</u></b>                                 |                             |                                  |                                  |            |
|         | Family   | \$135                       | \$135                            |                                  | Jun-07     |
|         | Adult  | \$95                        | \$95                             |                                  | Jun-07     |
|         | Senior   | \$50                        | \$50                             |                                  | Jun-07     |
|         | Junior   | \$50                        | \$50                             |                                  | Jun-07     |
|         | Non-Resident   | \$230                       | \$230                            |                                  | Jun-07     |
|         |  |                             |                                  |                                  |            |
|         | <b><u>Athletic Field Use</u></b>                             |                             |                                  |                                  |            |
|         | Use of Non-Turf Athletic Fields-Resident                     | \$100 1st 2hrs then \$25/hr | \$100 1st 2hrs then \$25/hr      |                                  | Jun-07     |
|         | Use of Non-Turf Athletic Fields-Non-Resident                 | \$200 1st 2hrs then \$50/hr | \$200 1st 2hrs then \$50/hr      |                                  | Jun-07     |
|         | Use of Rye Brook Athletic Fields at King Street Non-Resident | \$100 1st 2hrs then \$25/hr | \$62.50 1st 2 hrs. then \$50/hr. |                                  | New Jun-08 |
|         | Use of Rye Brook Athletic Fields at King Street Resident     | \$200 1st 2hrs then \$50/hr | \$125 1st 2 hrs. then \$50/hr.   |                                  | New Jun-08 |

# VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

| CODE    |  | ADOPTED<br>(2007-08) | ADOPTED<br>(2008-09)                 |  | LAST<br>REVISED |
|---------|--|----------------------|--------------------------------------|--|-----------------|
| SECTION | SUBJECT  | FEE                  | FEE                                  | NOTES  |                 |
|         | Use of Concession Bldg. at Rye Brook Athletic Fields   | n/a                  | \$250 per duration of field use time |  | New Jun-08      |
|         | Use of Rye Hills Park  | n/a                  | \$50                                 |  | New Jun-08      |
|         |  | \$600                | \$600                                | Daily Fee for Special Events (over 250 participants) | Jun-07          |
|         | Rye Hills Park   | \$50                 | \$50                                 | 2-hour max   | Apr-05          |
|         | Refund Policy-when a program does not run due to administrative reasons, all refunds will be given with no fees charged.       |                      |                                      |  |                 |
|         | All refunds that are requested prior to the start of the program, will be given with a \$20.00 handling fee deducted.          |                      |                                      |  |                 |
|         | All refunds after the start of the program will be given with the Greater of a prorated rate of \$20.00 handling fee deducted. |                      |                                      |  |                 |
|         | <b><u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u></b>  |                      |                                      |  |                 |
|         | <b><u>Resident</u></b>   |                      |                                      |  |                 |
|         | <b><u>Multi Purpose Room (Without Kitchen)</u></b>   |                      |                                      |  |                 |
|         | Up to 2 hours  | \$350                | \$350                                |  | Apr-05          |
|         | Up to 3 hours  | \$450                | \$450                                |  | Apr-05          |
|         | Up to 4 hours  | \$550                | \$550                                |  | Apr-05          |
|         | <b><u>Multi Purpose Room (With Kitchen)</u></b>  |                      |                                      |  |                 |
|         | Up to 2 hours  | \$450                | \$450                                |  | Apr-05          |
|         | Up to 3 hours  | \$550                | \$550                                |  | Apr-05          |
|         | Up to 4 hours  | \$650                | \$650                                |  | Apr-05          |
|         | <b><u>Security Deposit</u></b>   |                      |                                      |  |                 |
|         | Up to 2 hours  | \$250                | \$250                                |  |                 |
|         | Up to 3 hours  | \$250                | \$250                                |  |                 |
|         | Up to 4 hours  | \$250                | \$250                                |  |                 |
|         | <b><u>Non-Resident</u></b>   |                      |                                      |  |                 |
|         | <b><u>Multi Purpose Room (without kitchen)</u></b>   |                      |                                      |  |                 |
|         | Up to 2 hours  | \$450                | \$450                                |  | Apr-05          |
|         | Up to 3 hours  | \$550                | \$550                                |  | Apr-05          |
|         | Up to 4 hours  | \$650                | \$650                                |  | Apr-05          |
|         | <b><u>Multi Purpose Room (with kitchen)</u></b>  |                      |                                      |  |                 |
|         | Up to 2 hours  | \$550                | \$550                                |  | Apr-05          |
|         | Up to 3 hours  | \$650                | \$650                                |  | Apr-05          |
|         | Up to 4 hours  | \$750                | \$750                                |  | Apr-05          |
|         | <b><u>Security Deposit</u></b>   |                      |                                      |  |                 |