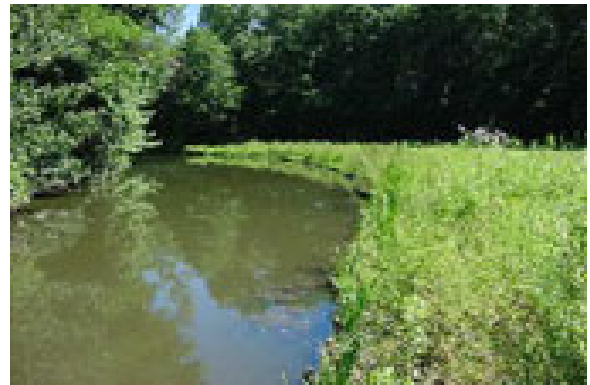
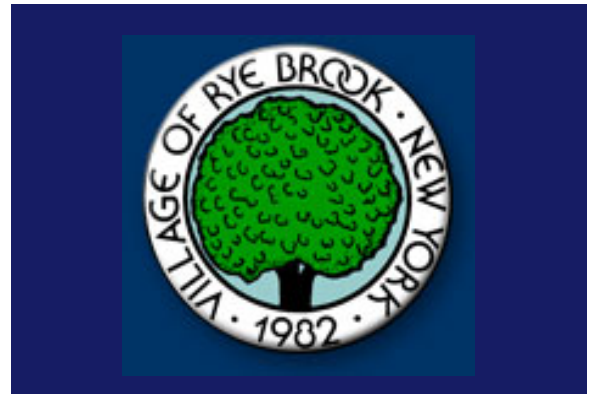


ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2009 to MAY 31, 2010

TABLE OF CONTENTS

BUDGET MESSAGE	Page 1
BUDGET PROJECTION	Page 11
TAX RATE CALCULATION	Page 12
BUDGET SUMMARY AND FUND BALANCE ANALYSIS	Page 13
EXPENDITURE SUMMARY	Page 14
REVENUE SUMMARY	Page 15
GENERAL FUND SUMMARY	Page 16
GENERAL FUND APPROPRIATIONS	Page 17
SPECIAL MAINT. ACCOUNTS.....	Page 43
CAPITAL PROJECTS	Page 44
CAPITAL PROJECTS SUMMARY	Page 45
SCHEDULE 2 – REVENUES.....	Page 46
SUMMARY OF OUTSTANDING DEBT.....	Page 47
SCHEDULE 6 – INDEBTEDNESS	Page 48
SCHEDULE OF PERSONNEL	Page 54
LICENSE AND PERMIT FEE SCHEDULE.....	Page 55
EXEMPTION IMPACT REPORT	Page 67
PILOT INFORMATION	Page 69



VILLAGE OF RYE BROOK

MAYOR
Joan L. Feinstein

938 King Street, Rye Brook, N.Y. 10573
(914) 939-1121 Fax (914) 939-0242
www.ryebrook.org

ADMINISTRATOR
Christopher J. Bradbury

TRUSTEES

Michael S. Brown
Patricia Sanders Romano
Paul S. Rosenberg
Dean P. Santon

April 30, 2009

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, 2009 and ending May 31, 2010.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Friday, March 20, 2009. Budget work sessions were held by the Village Board on March 26, April 1 and April 6. A public hearing was held on April 14, followed by the adoption of the budget by the Village Board on April 28.

This has been a particularly difficult budget to prepare this year with the current economic conditions resulting in less revenue while expenses continue to climb. At the same time, the Village staff is very mindful of the number of residents with unstable employment situations. As a result, in an effort to keep taxes as low as possible while still delivering essential and quality programs, some service levels would be reduced by this budget.

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. The 2009-2010 property tax levy is \$12,820,690, which is a 3.41% increase over the prior year's adopted levy. Since revaluation and the adoption of homestead, the tax levy is a more appropriate indicator of the impact on property taxes than the tax rate, since the property assessments will fluctuate year to year to reflect the full values of village properties which can greatly impact the rate but not necessarily the taxes.

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 2009-10 village tax purposes, the taxable

assessed value is \$2.92 billion, which is a \$76.45 million decrease in assessed value compared to the prior year. If the village's assessed value remained flat, the overall blended tax rate increase would have been 3.40%, instead of a blended tax rate increase of 4.40%.

Four years ago, the Village Board adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners ("homestead tax rate"), and higher rates for all other property owners ("non-homestead tax rate"). The village must annually adopt by resolution any adjusted base proportions no later than 30 days prior to June 1 to become effective. This adopted budget is based upon the adopted 2009-10 base proportions of 74.252807% for homestead properties and 25.747193% for non-homestead properties, which were verified by the Town Assessor and the NYS Office of Real Property Services (NYSORPS) prior to consideration by the Village Board on March 24. 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. The Village is able to adopt them up to the current base proportions, resulting in a lesser non-homestead tax rate and a greater homestead tax rate. The current base proportions for the final 2008 assessment roll are 81.67% for homestead properties and 18.32% for non-homestead properties.

As a result of the new base proportions being adopted on March 24, the homestead portion of the tax levy increases 3.55%, and the non-homestead portion of the tax levy increases 2.96% 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. In trying to meet this goal, certain service levels had to be reduced in several key areas.

The largest expenses of any local government service operation are the personnel costs (salaries and benefits) of the people that perform these essential services. In Rye Brook, these expenses account for 59.65% 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, 2008 determined the undesignated/unreserved fund balance to be \$2,463,930. This fund balance is expected to increase by \$150,000 from an anticipated surplus in the 2009-10 budget. These increases are offset by the reallocation of \$556,000 of fund balance for 2009-10 capital projects. The result is an expected fund balance of \$2,057,930, which would represent 12.52% 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 additional special capital projects or emergency situations.

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 2009-2010 adopted budget of \$16,987,714 represents an increase in total expenditures of only \$124,996 or 0.74% (only 1.41% exclusive of capital projects) over the 2008-2009 adopted budget. In order to provide an adequate

reinvestment in capital projects and to offset property taxes, a total of \$556,000 is allocated from anticipated surplus and 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 budget \$556,000 is allocated from fund balance, \$911,935 is allocated from debt, \$60,000 from the sewer account, and \$402,100 from grant funding for these capital investments.

Noteworthy Service Level Items in the 2009-2010 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 decrease of \$60,535 or -8.90%. Including personnel cost, the decrease in all these accounts is a total of \$22,526 or -1.72% compared to the prior year's budget.

The *Board of Trustees* account is decreased by \$6,000 to a total of \$10,000. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as training. In 2008-09, this account included \$6,000 for the Village to host a meeting of the Westchester Municipal Officials Association (WMOA) which is not needed in 2009-10. Other areas cut included no funds for employee recognition events. It is noted that \$4,000 was transferred into this account from the Recreation Special Events account (7140.478) for donations to the 4th of July, community parades, and other local events that are approved by the Village Board.

The *Administrator* and *Clerk* accounts increased by \$12,423 and \$1,056 respectively, and include cutbacks in training.

The *Treasurer's* account increases by \$27,903 or 6.93%. This account includes such items as the contractual tax collection services provided by the Town of Rye, the funding of our municipal audit, and the funding of the mandated Government Accounting Standards Board Statement 34 (GASB 34) compliance. Increases in this account are related to expenses for accepting credit cards transactions from residents (total of \$8,500) and an additional increase of \$5,000 in tax collection fees. The staffing, which is currently assisted by an additional half-time position to assist during a time of personnel transition, is reduced back to five (5) full-time equivalent employees in 2009-10.

The *Village Attorney* account is decreased by \$20,050 or -11.06%. Several litigation cases have been resolved, and the Village has only one employee association with an agreement due to expire in the upcoming fiscal year. It is noted that the Village may also incur legal fees relating to the water company serving Rye Brook, Port Chester and Rye City.

The *Village Offices* account is decreased by \$6,550 or -5.54%. This account funds the various utilities, office equipment, copier leases, furniture replacements, and office cleaning in the

village facilities. A total of \$3,000 has been allocated for group management training on-site through the coordination of the village's Quality Task Force.

The *Central Communications* account is increased by \$8,400 to have available funds for a new phone system for Village Hall. The existing system can no longer be supported and must be replaced. No funds are allocated in 2009-10 for maintenance of the current phone system. The *Central Supplies* account is reduced by \$9,000 and the *Central Print/Mail* account is decreased by \$28,200 as the newsletters and recreation brochures are eliminated.

The *Management Information Services* account decreases by \$2,508 or -1.54% largely by cutting back on software and less hours for part-time help.

Special Items Accounts:

A decrease of \$25,000 or -7.24% is provided in the *Unallocated Insurance* account. This is reflective of good claims experience in recent years and the end of the annual service fee required in the first five (5) years of joining this program. Since the village joined NYMIR in 2003, our claims experience has been very favorable. Rye Brook will remain with this municipal consortium again for the coming year.

The *Judgment and Claims* account is 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. Any large settlements or court decisions would require additional funding from fund balance, contingency, or debt.

The *Consultant Fees* account is decreased significantly to \$100,000. In 2008-09, the Village allocated \$100,000 towards the development of a Comprehensive Plan, but placed this project on hold when the economy turned. These funds were returned to the general fund balance, and the project is not recommended without grant funding for the 2009-10 fiscal year. The \$100,000 remaining in this account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants.

The *Contingent* account is funded at 0.88% of the general fund budget (including special accounts) with \$145,000 allocated for this purpose. This amount is \$19,339 less the minimum amount identified in the financial policy which recommends having 1%-2% (1% would be \$164,339) in an annual contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, fund balance, or a transfer from another account.

Police Department:

The overall increase in this account, not including personnel costs, is \$5,918 or 4.62% over the prior year. Funds are included for an in-vehicle data sharing system with other departments, and adequate funds for contractual professional development. Overtime remains budgeted at \$175,000 and is reflective of salaries necessary to cover shifts due to special assignments or officers out on leave. The Capital account includes the replacement of two (2) police vehicles. Increases in alarm permit fees and fines are proposed, as well as new false alarm fees for repeat calls to educational and not-for-profit organizations. Fee increases are also recommended for certain traffic violations.

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 \$10,066 or 0.60% 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 (\$855,508) that represents 50.72% of the total expenses in this account. The second largest account expense is the personnel costs for the Rye Brook Firefighters (\$742,426) that represents 44.01% 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; fire equipment and supplies; and some exterior scraping and painting of window areas.

Control of Dogs:

The *Control of Dogs* account is increased by only \$14 or 0.11% as required by contract. 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 \$33,341 or 7.55% over the prior year. Outside of personnel expenses, 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, which is reduced by \$4,000 from the 2008-09 budget, for the Assistant Building Inspector and Junior Engineer 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 \$5,328 or 2.71% over the prior year. The costs for this service appears to have stabilized in the past three (3) years after previous larger increases occurred following the closing of United Hospital in early 2005.

Highway Maintenance:

The *Highway Maintenance* account decreases \$58,398 or -7.11% compared to the prior year. This account includes highway personnel and its associated costs to provide roadway services. It also includes seasonal help for the summer and leaf removal in the fall, small equipment and road maintenance supplies. Reductions are included for less road striping, less road sign replacements, and less replacement of smaller equipment. In terms of potential impacts to service levels, it is recommended that the vacant Laborer position not be filled in 2009-10, that seasonal staff be reduced by \$15,000, and that the Village continue for another year the reduction in overtime available for the leaf program. These last three (3) items will likely impact service levels for the leaf program, resulting in longer durations between pickups and possibly running into winter weather conditions. It is recommended that the available parks staff assist the highway staff with the leaf program. In addition, the vacant General Foreman position will be replaced with a working foreman, and an additional Laborer would be hired.

Central Garage:

The *Central Garage* account increases \$24,826 or 5.25% 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 \$5,000 is allocated for repair parts and \$3,500 for garage equipment. The 2008-09 capital program included funding for a program and space needs study of the highway garage. While this project was placed on hold due to the difficult economy and it is not recommended for funding in 2009-10, the administration looks forward to discussing with the Village Board some possible alternatives that may involve the issuance of additional debt.

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, \$60,682 in 2007-08, and \$75,000 estimated in 2008-09. It is recommended that \$65,000 be budgeted in overtime expenses in 2009-10. The cost of salt has also increased in recent years, so an additional \$10,000 is allocated for this purpose. The budget recommends that a total of \$150,000 be budgeted in the overall *Snow Removal* account in 2009-10, which is an increase of \$10,000 or 7.14% over the current budget.

Human Services:

This account is the operating budget for the Anthony J. Posillipo Community Center. This budget is proposed to increase by \$6,943 or 2.53%, while continuing to provide quality services for the Rye Brook seniors. This account includes adding an art teacher for a program. It does not include the funding for any temporary office support. The capital program includes funds for a new roof, certain windows, rooftop HVAC equipment, and bathroom upgrades. The total project cost of \$197,575 is offset by a grant in the amount of \$153,350.

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 \$67,180 or 7.14% over the 2008-09 adopted budget. Not including personnel costs, this account increases by only \$11,050 or 3.28%. Many of these expenses are offset by additional revenues for programs and other fees that make most of the recreation programs self-supporting.

In a more difficult economy, certain recreational programs such as day camps are expected to see increases in enrollment which will require additional seasonal staff. It is anticipated that the day camps, which is one of the few program that is not self-supporting with approximately a 15% subsidy, is expected to have an increase in enrollment from 145 campers last summer to 200 campers in 2009-10.

Other items in this account were reduced in an effort to keep taxes low and should be highlighted as they may impact the quality of certain programs. These include the purchase of non-licensed jerseys for baseball and basketball (\$9,000 savings) and the use of non-certified referees for basketball games for grades 5 and under (\$6,000 savings). Funds are provided for two movie nights instead of three, and fewer funds are provided for the annual Rye Brook birthday celebration which would be scaled back and tickets sold for food (i.e. \$3 per ticket) unless other donations are found. The budget also includes reductions in the amount of games for flag football and adult softball (and less night games under lights). The *Teen Center* account has

been reduced by \$5,000 and includes funds for local events only. As previously noted, \$4,000 was also transferred from the *Recreation Department* account to the *Board of Trustees* account for special events.

The *Recreation Department* account also funds park maintenance, with seasonal help decreased by \$6,000 in the 2009-10 budget which could have a negative impact on overall appearance of village parks. 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 \$285,000 and includes the total replacement of the tennis courts at Harkness Park and a new drain line to correct a stormwater problem.

An additional \$25,000 (6.36%) in parks and recreation revenues has been added to the 2009-10 budget with \$418,000 recommended as the revenue target to offset expenses. In addition, \$4,500 is budgeted as revenue expected from the Rye Brook Birthday Celebration from the sales of food tickets. It is noted that if certain programs are not funded in the budget, the corresponding revenues would not be received as well.

Library:

The Port Chester-Rye Brook Public Library receives the majority of its funding support from the villages of Port Chester and Rye Brook. Under the new inter-municipal agreement, after all other revenue sources are considered, the remaining balance is paid on a 65%/35% basis by the two municipalities to balance the library budget, plus an allocation to a capital fund. In 2009-10, the *Library* account increases by \$54,948 or 13.11% over the prior year, which includes \$20,000 towards the capital fund for the library. This increase is largely due to the new agreement which included the name change and a change in the percentage provided by each municipality. Overall, the total requested 2009-10 municipal contribution from both Rye Brook and Port Chester actually decreased by \$1,968.50 or -0.15% as compared to 2008-09.

Refuse Collection and Disposal:

The *Refuse Collection and Disposal* account reflects a decrease of \$91,720 or -8.94% compared to the prior year. After carefully considering a change from rear-yard garbage collection to curbside collection, the Village Board decided that maintaining rear-yard garbage collection was the level of service desired for Rye Brook residents. For comparison purposes, in 2009-10, curbside garbage collection would have been \$43,290 less than rear-yard collection, and would have resulted in a savings of \$68,250 over the next two (2) years and \$109,200 over the next three (3) years. The village also explored the option of allowing individual residents to voluntarily pay an additional fee for rear-yard collection.

It is noted that due to the recent bid for sanitation services, maintaining the current rear-yard collection procedures cost \$818,610, which represents a \$96,720 savings compared to the 2008-09 contract for these services. It is noted that the village also continues to be successful in removing green waste and recycling from the garbage collection, which has resulted in the stabilization of disposal costs.

Shade Trees Account:

The *Shade Trees* account is reduced by \$20,000 to \$60,000 in an effort to reduce costs. New trees and shrubs would be reduced to \$10,000 but would allow for some additional plantings

perhaps of smaller trees and shrubs. The village is also seeking grant opportunities for additional plantings in parks.

Employee Benefits:

The NYS Retirement System, health, and dental costs account for 75.71% 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 25.39% of the total expenses in the *Employee Benefits* account. These payments have risen from \$18,917 in 2000-01 to \$772,000 projected in the 2009-10 budget.

Health and dental benefits currently represent 50.32% 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 retirees' 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 \$1,960,035 is proposed in capital improvements in the 2009-10 budget, with \$556,000 to be funded from the general fund and fund balance, \$911,935 to be funded through debt financing, \$402,100 to be funded through grants, \$60,000 to be funded through the sewer account, and \$30,000 to be funded from 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 12.52% of the general operating (non-capital) expenditures. It should be noted that while general fund balance and the issuance of debt is currently available to help fund capital projects, a more long-term strategy is needed to fund the capital program from alternative revenue sources or property taxes so that these necessary capital projects can continue to be funded.

Some capital project initiatives may advance in the coming year that the Village Board may want to consider that are not identified for funding in this budget. 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 \$422,286 or 3.40% above the 2008-09 adopted budget. Compared to last year, the budget anticipates a similar percentage of reliance on the property tax compared to general operating (non-capital) expenditures (76.52% in 2008-09 compared to 78.02 proposed in 2009-10). Other revenues have unfortunately declined by \$253,290 or -6.55%, largely in the areas of mortgage tax (down \$175,000), interest earnings (down \$80,000) and inspection fees (down \$43,000). The budget also appropriates \$556,000 from fund balance to help support capital projects, while maintaining a fund balance of 12.52%.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2009-10 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 revenue sources such as sales tax, interest rates, mortgage tax, and building revenues have become more volatile and economy-driven making revenue predictions in these areas very difficult. However, these trends are countered by an increase in revenues from 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 budget. While several fees are increased or new fees have been added, other fees remain unchanged or minimally changed. Many of these recommendations are driven by the difficult economic conditions.

Debt Service:

The village's total debt load remains low. Overall, debt payments in the 2009-10 budget increase by \$273,521 (27.24%) compared to the prior year. Serial bond payments increase by \$10,172, or (1.69%), while payments for outstanding bond anticipation notes (BAN) increase by \$263,349, or (64.98%) in comparison to the 2008-09 adopted budget. Several new capital items are proposed to be purchased through the issuance of new debt (\$911,935 serial bond). It is also noted that the village will soon be receiving the results of a program and site study of Village Hall, and the highway garage is in need of long term repairs. These last two projects may lead to the need for additional serial bonds in future years when the economy improves.

Special Maintenance Accounts:

The village's *Special Maintenance* accounts have all been reduced based upon prior experience. They include the water, lighting and sewer accounts. These accounts are important for both the maintenance of our infrastructure as well as having the ability to fund emergency utility breaks, blockages, or drainage problems that can occur in any given year. They also pay for items such as street lighting and fire hydrant rentals. If there are emergency situations that occur that exceed funds available, funds would likely come from fund balance, contingency or debt financing.

Staffing and Employee Agreements:

The total number of full-time employees decrease by one (1) full-time employee compared to the 2008-09 adopted budget for a total of seventy-five (75) employees. It also eliminates a part-time position, and generally reduces seasonal help, part-time hours, and overtime wherever possible. In terms of union contracts, the Police and Teamsters (Public Works and Parks) have existing agreements, while the Firefighters contract expires on June 1, 2009.

This has been a particularly 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 2009-2010 budget is available on the village web site at www.ryebrook.org and 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

	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>
<u>General Fund Expenditures</u>			
Personal Services	6,298,870	6,631,571	6,762,794
Equipment & Other	4,230,987	4,239,498	4,171,738
Special Items	818,500	745,467	592,300
Central Comm.	46,000	40,000	54,400
Central Supply	39,000	35,000	30,000
Central Prnt/Mail	46,000	40,000	17,800
Employee Benefits	3,119,400	2,953,238	3,040,200
Debt Service (BANS)	405,276	405,276	668,625
Debt Service	598,685	598,685	608,857
	<u>15,602,718</u>	<u>15,688,735</u>	<u>15,946,714</u>
<u>Special Accounts</u>			
Water Account	140,000	130,000	135,000
Lighting Account	160,000	145,000	130,000
Sewer Account	300,000	230,000	220,000
	<u>600,000</u>	<u>505,000</u>	<u>485,000</u>
<u>Capital Fund Expenditures</u>			
Capital Projects	<u>660,000</u>	<u>529,000</u>	<u>556,000</u>
	<u>660,000</u>	<u>529,000</u>	<u>556,000</u>
	<u>16,862,718</u>	<u>16,722,735</u>	<u>16,987,714</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	12,398,404	12,398,404	12,820,690
Other Revenues	3,864,314	3,902,828	3,611,024
Prior Yr. Surplus Appropriated to Capital Projects Fund	150,000	150,000	150,000
Transfer of Fund Balance for Capital Projects Fund	450,000	450,000	406,000
	<u>16,862,718</u>	<u>16,901,232</u>	<u>16,987,714</u>
Assessed Value (000)	2,991,945		2,915,500
Tax Rate (Blended)	4.14		4.40
Homestead Tax Rate	3.76		4.00
Non-Homestead Tax Rate	5.90		6.18
Tax Levy Change Over Prior Year			3.41%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2009/2010 with Special Accounts</u>				
Homestead Tax Rate	2,381,261,968	74.252807%	9,519,722	3.9978
Non-Homestead Tax Rate	<u>534,238,049</u>	<u>25.747193%</u>	<u>3,300,968</u>	6.1788
Tax Rate (Blended)	<u>2,915,500,017</u>	<u>100%</u>	<u>12,820,690</u>	<u>4.3974</u>
<u>2008/2009 with Special Accounts</u>				
Homestead Tax Rate	2,448,203,740	74.143720%	9,192,638	3.7549
Non-Homestead Tax Rate	<u>543,742,141</u>	<u>25.856280%</u>	<u>3,205,766</u>	<u>5.8957</u>
Tax Rate (Blended)	<u>2,991,945,881</u>	<u>100%</u>	<u>12,398,404</u>	<u>4.1439</u>
Tax Rate Increase Over Prior Year (Blended)			6.12%	
Homestead Tax Rate Increase Over Prior Year			6.47%	
Non Homestead Tax Rate Increase Over Prior Year			4.80%	

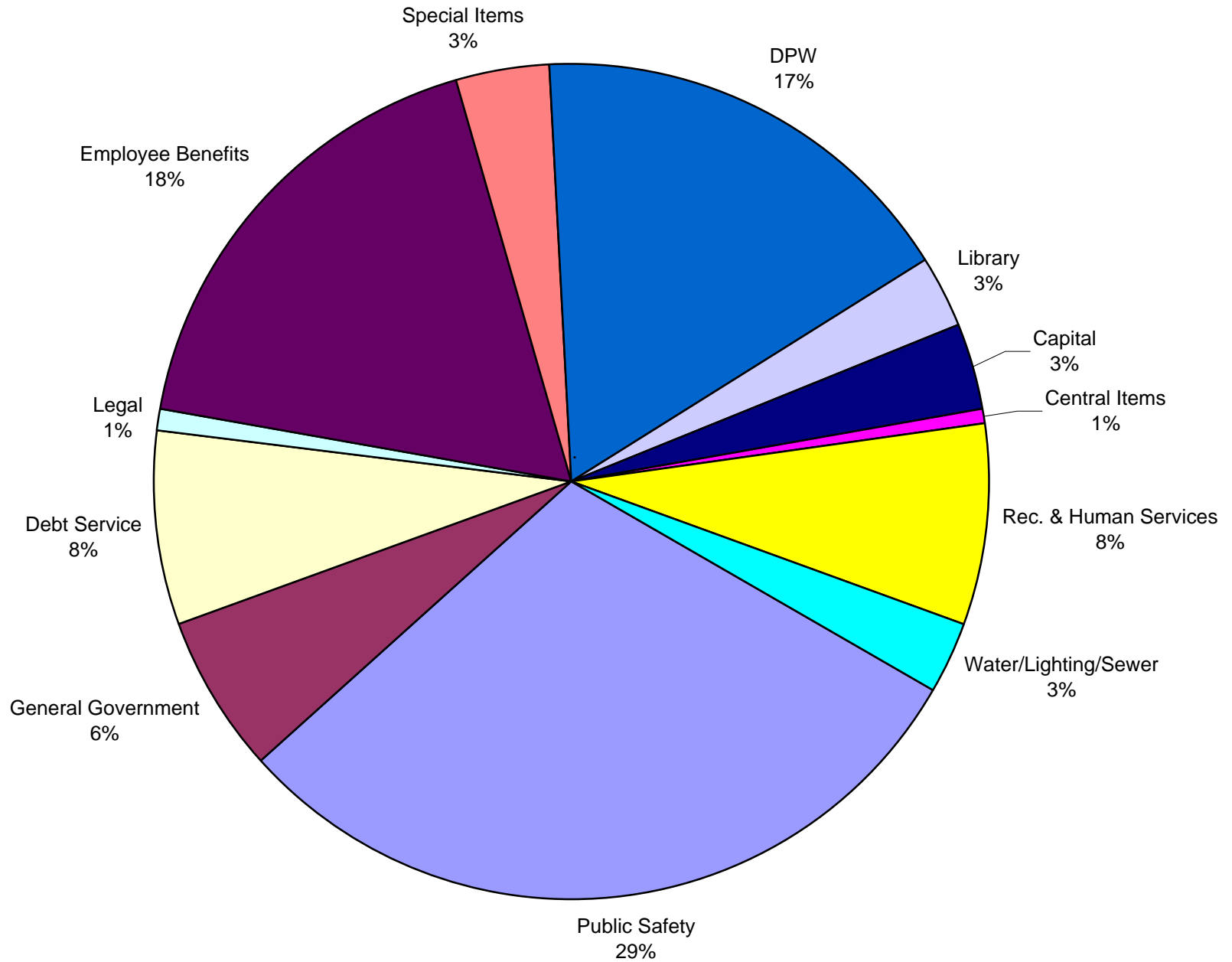
PROPERTY TAX LEVY COLLECTION

	<u>2009-2010</u> <u>ADOPTED</u>
Expenditures	16,987,714
Less:	
Revenue Other Than Property Taxes	3,611,024
Appropriated Fund Balance	184,000
Property Tax Levy	12,820,690
Taxable Assessed Value	2,915,500
Tax Rate Per \$1,000 Assessed Valuation	4.40

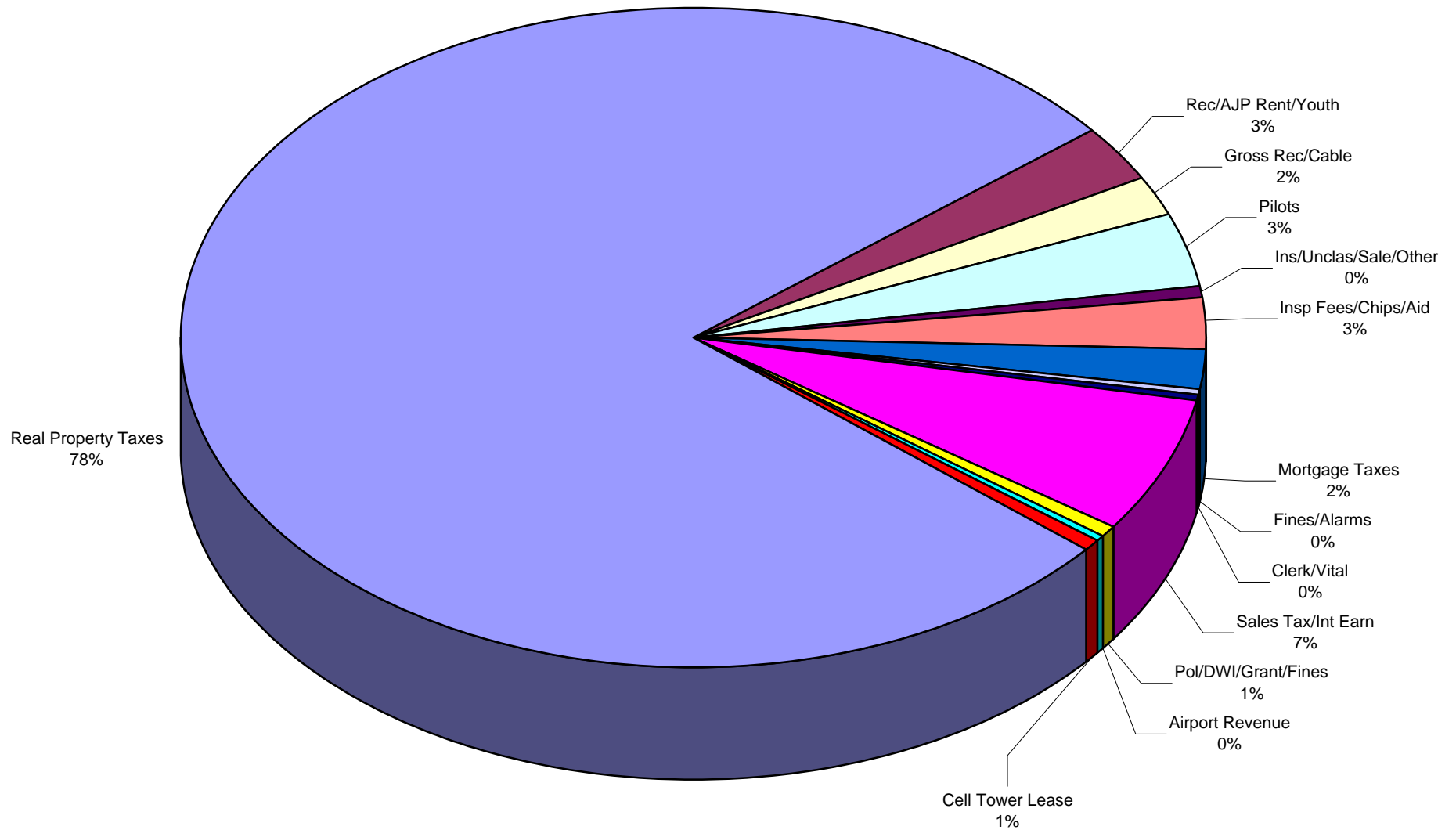
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	16,431,714
Less Expenditures	16,987,714
Excess (Deficiency) of Revenues Over Expenditures	-556,000
Undesignated/Unreserved Fund Balance May 31, 2008	2,463,930
Est. General Fund Surplus 2008/2009 Budget	150,000
Less Approp./Transfer to Capital Projects Fund	(556,000)
Fund Balance May 31, 2009	2,057,930
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	12.52%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2008-2009 ADOPTED</u>	<u>2009-2010 ADOPTED</u>
Board of Trustees	(1010.0)	16,000	10,000
Administrator's Office	(1230.0)	212,521	224,944
Treasurer's Office	(1325.0)	402,357	430,260
Clerk's Office	(1410.0)	86,305	87,361
Village Attorney	(1420.0)	181,250	161,200
Village Offices	(1620.0)	118,200	111,700
Central Garage	(1640.0)	472,686	497,512
Central Communications	(1650.497)	46,000	54,400
Central Supplies	(1660.496)	39,000	30,000
Central Print/Mail	(1670.495)	46,000	17,800
Management Infor. Services	(1680.0)	162,800	160,292
Insurance	(1910.422)	345,000	320,000
Judgment & Claims	(1930.439)	15,000	15,000
Consulting Fees	(1980.423)	200,000	100,000
Contingent Account	(1990.424)	250,000	145,000
Bonding Expenses	(1995.426)	8,500	12,300
Police Dept.	(3120.0)	2,821,052	3,186,645
Fire Protection	(3410.0)	1,676,718	1,686,784
Control of Dogs	(3510.4)	12,076	12,090
Safety Inspection	(3620.0)	441,364	474,705
Ambulance Services	(4540.4)	196,000	201,328
Highway Maintenance	(5110.0)	820,741	762,343
Snow Removal	(5142.0)	140,000	150,000
Lighting Account	(5182.402)	160,000	130,000
Human Services	(6772.0)	273,946	280,889
Recreation	(7140.0)	939,591	1,006,771
Teen Center	(7180.0)	13,000	5,000
Handicapped	(7150.0)	9,320	9,550
Library	(7410.469)	419,100	474,048
Planning Board	(8020.0)	9,500	7,500
Sewer Account	(8120.403)	300,000	220,000
Refuse Collection	(8160.0)	1,025,330	933,610
Water Account	(8320.400)	140,000	135,000
Shade Trees	(8560.0)	80,000	60,000
Employee Benefits	(9000.0)	3,119,400	3,040,200
Serial Bond Debt	(9710.0)	598,685	608,857
Bond Ant. Notes	(9730.0)	405,276	668,625
Capital	(901)	660,000	556,000
TOTAL APPROPRIATIONS		16,862,718	16,987,714

	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ADOPTED</u>	<u>2008-2009</u> <u>MODIFIED</u>	<u>2008-2009</u> <u>ESTIMATED</u>	<u>2009-2010</u> <u>ADOPTED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES (1010.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	8,233	11,128	9,014	16,000	16,000	9,000	10,000
TOTAL	<u>8,233</u>	<u>11,128</u>	<u>9,014</u>	<u>16,000</u>	<u>16,000</u>	<u>9,000</u>	<u>10,000</u>
.468 MUNIC ASSOC	645	1,700	755	1,000	1,000	1,000	1,000
.469 MISCELLANEOUS	7,588	9,428	8,259	15,000	15,000	8,000	9,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>8,233</u>	<u>11,128</u>	<u>9,014</u>	<u>16,000</u>	<u>16,000</u>	<u>9,000</u>	<u>10,000</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Mayor	1	0	0	1	0	0	1	0	0
.120 Trustees	4	0	0	4	0	0	4	0	0
TOTAL PERSONNEL SERVICES			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>ADMINISTRATOR</u>							
	<u>(1230.0)</u>						
.1 PERSONAL SERVICES	183,440	192,985	207,895	202,721	158,964	216,744	216,744
.4 OTHER	7,523	8,391	7,954	9,800	9,800	8,800	8,200
TOTAL	<u>190,963</u>	<u>201,376</u>	<u>215,849</u>	<u>212,521</u>	<u>168,764</u>	<u>225,544</u>	<u>224,944</u>
.411 OFFICE SUPPLIES	92	659	205	500	500	0	0
.436 PROF BUS EXP	3,502	5,467	5,245	5,300	5,300	5,300	5,300
.454 TRAV/CONF	3,600	2,248	2,359	3,500	3,500	3,500	2,500
.469 MISCELLANEOUS	329	17	145	500	500	0	400
	<u>7,523</u>	<u>8,391</u>	<u>7,954</u>	<u>9,800</u>	<u>9,800</u>	<u>8,800</u>	<u>8,200</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No</u>	2008-2009		<u>No.</u>	2008-2009		<u>No.</u>	2009-2010	
		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 Administrator (.8 Salary)	1	117,024	117,024	1	125,024	125,024	1	125,024	125,024
.120 Asst. to Admin. (.8 Salary)	1	33,600	33,600	1	37,596	37,596	1	37,596	37,596
.170 Admin. Secy. (.8 Salary)	1	43,597	43,597	1	45,624	45,624	1	45,624	45,624
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temps/Long/Vacation		8,500	8,500		8,500	8,500		8,500	8,500
TOTAL PERSONAL SERVICES:			<u>202,721</u>			<u>216,744</u>			<u>216,744</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE TREASURER</u>							
	(1325.0)						
.1 PERSONAL SERVICES	266,468	272,800	291,361	294,707	245,925	325,996	314,760
.4 OTHER	114,805	111,804	105,215	107,650	107,650	112,300	115,500
TOTAL	<u>381,273</u>	<u>384,604</u>	<u>396,576</u>	<u>402,357</u>	<u>353,575</u>	<u>438,296</u>	<u>430,260</u>
.411 OFFICE SUPPLIES	69	120	69	250	250	250	0
.436 PROF BUS EXP	544	920	1,117	1,100	1,100	1,100	1,100
.442 BANKING SERV.	4,459	940	2,987	400	400	550	400
.443 CREDIT CARD FEES	0	0	884	3000	3000	8,500	8,500
.454 CONF/TRAINING	7,697	6,706	7,069	6,000	6,000	6,000	4,000
.469 MISCELLANEOUS	78	12,402	896	900	900	200	500
.477 AUDIT FEE	27,000	28,800	27,000	30,000	30,000	30,700	33,000
.498 GASB 34 COMPLIANCE	21,525	5,000	5,500	6,000	6,000	0	3,000
.499 CONTRACT(TAX COL.)	53,433	56,916	59,693	60,000	60,000	65,000	65,000
	<u>114,805</u>	<u>111,804</u>	<u>105,215</u>	<u>107,650</u>	<u>107,650</u>	<u>112,300</u>	<u>115,500</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Treasurer	1	95,012	95,012	1	99,193	99,193	1	99,193	99,193
.120 Bookkeeper	1	37,674	37,674	1	42,236	42,236	1	38,000	38,000
.140 Dep. Treas.	1	80,867	80,867	1	85,567	85,567	1	85,567	85,567
.160 Int. Account Clerk	1	36,154	36,154	1.5	36,154	50,000	1	38,000	38,000
.170 Jr. Accountant	1	40,000	40,000	0	40,000	44,000	1	49,000	49,000
.189 Overtime/Vacation Pay		5,000	5,000		5,000	5,000		5,000	5,000
TOTAL PERSONAL SERVICES:			<u>294,707</u>			<u>325,996</u>			<u>314,760</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE CLERK</u>							
	(1410.0)						
.1 PERSONAL SERVICES	44,080	46,819	49,742	48,555	38,616	51,461	51,461
.4 OTHER	51,065	37,980	36,067	37,750	37,750	35,800	35,900
TOTAL	<u>95,145</u>	<u>84,799</u>	<u>85,809</u>	<u>86,305</u>	<u>76,366</u>	<u>87,261</u>	<u>87,361</u>
.454 TRAINING	649	211	65	750	750	0	100
.462 LEGAL ADVERTISING	12,883	7,321	11,579	10,000	10,000	9,000	9,100
.469 MISCELLANEOUS	1,133	1,157	931	1,500	1,500	1,800	1,200
.484 RECORDS MANAGEMENT	0	261	0	500	500	0	500
.485 VITAL STATISTICS	7,483	6,180	5,725	6,000	6,000	6,000	6,000
.486 VILLAGE ELECTION	9,135	9,090	9,227	7,000	7,000	9,000	9,000
.499 CONTRACTUAL	19,782	13,760	8,540	12,000	12,000	10,000	10,000
	<u>51,065</u>	<u>37,980</u>	<u>36,067</u>	<u>37,750</u>	<u>37,750</u>	<u>35,800</u>	<u>35,900</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		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	29,256	29,256	1	31,256	31,256	1	31,256	31,256
.120 Asst. to Admin./Clerk (.2 Salary)	1	8,000	8,400	1	8,799	8,799	1	8,799	8,799
.170 Admin./Clerk Secy. (.2 Salary)	1	10,899	10,899	1	11,406	11,406	1	11,406	11,406
.199 Temporaries/Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>48,555</u>			<u>51,461</u>			<u>51,461</u>

	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ADOPTED</u>	<u>2008-2009</u> <u>MODIFIED</u>	<u>2008-2009</u> <u>ESTIMATED</u>	<u>2009-2010</u> <u>ADOPTED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	156,990	217,362	252,800	181,250	181,250	181,124	161,200
TOTAL	<u>156,990</u>	<u>217,362</u>	<u>252,800</u>	<u>181,250</u>	<u>181,250</u>	<u>181,124</u>	<u>161,200</u>
.411 SUPPLIES & BOOKS	944	0	0	1,000	1,000	1,124	1,200
.454 TRAVEL EXPENSE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	156,046	217,362	252,800	180,000	180,000	180,000	160,000
.469 MISCELLANEOUS	0	0	0	250	250	0	0
	<u>156,990</u>	<u>217,362</u>	<u>252,800</u>	<u>181,250</u>	<u>181,250</u>	<u>181,124</u>	<u>161,200</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009 Adopted <u>Salary</u>	2008-2009 Total <u>Salaries</u>	<u>No.</u>	2008-2009 Modified <u>Salary</u>	2008-2009 Total Est. <u>Salaries</u>	<u>No.</u>	2009-2010 Proposed <u>Salary</u>	2009-2010 Total <u>Salaries</u>
.110 Village Attorney	1	0	0	1	0	0	1	0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE OFFICES</u>							
	<u>(1620.0)</u>						
.1 PERSONAL SERVICES	33,271	4,125	4,125	0	0	0	0
.2 EQUIPMENT	12,203	11,841	11,792	13,100	9,000	13,100	13,100
.4 OTHER	83,007	104,273	100,091	105,100	105,100	102,700	98,600
TOTAL	<u>128,481</u>	<u>120,239</u>	<u>116,008</u>	<u>118,200</u>	<u>114,100</u>	<u>115,800</u>	<u>111,700</u>
.210 OFFICE EQUIPMENT	12,203	11,841	11,792	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>12,203</u>	<u>11,841</u>	<u>11,792</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
.411 MAINT. SUPPLIES	647	4,458	4,559	4,000	4,000	4,600	4,600
.431 UTILITIES	35,071	30,118	39,826	38,000	38,000	41,000	43,000
.432 QUALITY TASK FORCE	2,898	3,030	3,000	3,000	3,000	3,000	3,000
.441 MAINT/RPR	28,840	26,880	22,777	25,000	25,000	29,000	23,000
.452 CONTRACTUAL	15,524	39,734	29,811	35,000	35,000	25,000	25,000
.469 MISCELLANEOUS	27	53	118	100	100	100	0
	<u>83,007</u>	<u>104,273</u>	<u>100,091</u>	<u>105,100</u>	<u>105,100</u>	<u>102,700</u>	<u>98,600</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.140 Caretaker	0	0	0	0	0	0	0	0	0
.189 Overtime/Vac		0	0		0	0		0	0
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temporaries/Interns		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CENTRAL GARAGE</u>							
	<u>(1640.0)</u>						
.1 PERSONAL SERVICES	140,700	154,069	135,613	199,686	140,686	212,053	220,012
.2 EQUIPMENT	5,000	2,869	5,085	5,000	5,000	5,500	0
.4 OTHER	240,040	261,918	321,528	268,000	268,000	276,200	277,500
TOTAL	<u>385,740</u>	<u>418,856</u>	<u>462,226</u>	<u>472,686</u>	<u>413,686</u>	<u>493,753</u>	<u>497,512</u>
.411 GARAGE EQUIPMENT	130	0	0	0	0	0	3,500
.415 FUEL & OIL	85,345	100,786	113,011	110,000	110,000	120,000	110,000
.430 TIRES	12,767	16,118	6,989	17,000	17,000	15,000	15,000
.431 UTILITIES	11,731	17,968	21,813	17,000	17,000	17,000	20,000
.445 REPAIR PARTS	125,063	123,334	172,350	120,000	120,000	120,000	125,000
.450 GARAGE REPAIR/MAINT.	5,004	3,712	7,365	4,000	4,000	4,200	4,000
	<u>240,040</u>	<u>261,918</u>	<u>321,528</u>	<u>268,000</u>	<u>268,000</u>	<u>276,200</u>	<u>277,500</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT:CENTRAL GARAGE

ACCOUNT NO:1640.1

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		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	135,686	2	71,412	146,053	2	74,197	151,749
		69,343			74,641			77,552	
.120 Mechanic/Laborer	1	50,000	50,000		50,000	52,000	1	48,461	54,263
								66,890	
.189 Overtime		14,000	14,000		14,000	14,000		14,000	14,000
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES			<u>199,686</u>			<u>212,053</u>			<u>220,012</u>

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
CENTRAL COMM.	<u>(1650.497)</u>	<u>52,006</u>	<u>45,000</u>	<u>37,593</u>	<u>46,000</u>	<u>46,000</u>	<u>40,000</u>	<u>54,400</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>38,483</u>	<u>38,000</u>	<u>38,218</u>	<u>39,000</u>	<u>39,000</u>	<u>35,000</u>	<u>30,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>47,188</u>	<u>45,000</u>	<u>39,361</u>	<u>46,000</u>	<u>46,000</u>	<u>40,000</u>	<u>17,800</u>
TOTAL		<u><u>137,677</u></u>	<u><u>128,000</u></u>	<u><u>115,172</u></u>	<u><u>131,000</u></u>	<u><u>131,000</u></u>	<u><u>115,000</u></u>	<u><u>102,200</u></u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>MGT INFO SVCES</u>							
	<u>(1680.0)</u>						
.1 PERSONAL SERVICES	83,056	75,370	76,105	84,000	50,567	93,077	85,077
.2 EQUIPMENT	19,869	34,901	16,686	11,330	11,330	11,330	7,500
.4 OTHER	53,755	55,821	64,588	67,470	67,470	69,910	67,715
TOTAL	<u>156,680</u>	<u>166,092</u>	<u>157,379</u>	<u>162,800</u>	<u>129,367</u>	<u>174,317</u>	<u>160,292</u>
.408 MAGNETIC MEDIA	448	1,522	0	1,070	1,070	1,030	0
.409 SOFTWARE	5,762	5,424	4,353	6,180	6,180	6,180	2,000
.410 AUDIO VISUAL SUPPLIES	2,538	1,200	537	1,600	1,600	600	1,600
.411 COMP. SUPPLIES	11,245	10,666	20,214	12,020	12,020	14,000	14,700
.498 EDUC & TRAINING	0	3,140	0	3,600	3,600	3,100	2,000
.499 CONTRACTUAL	33,762	33,869	39,484	43,000	43,000	45,000	47,415
	<u>53,755</u>	<u>55,821</u>	<u>64,588</u>	<u>67,470</u>	<u>67,470</u>	<u>69,910</u>	<u>67,715</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	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	68,077	68,077	1	68,077	68,077
.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	23,000		15,000	<u>15,000</u>
TOTAL PERSONAL SERVICES:			<u>84,000</u>			<u>93,077</u>			<u>85,077</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SPECIAL ITEMS</u>							
	<u>(1900.0)</u>						
(1910.422) UNALLOCATED INS.	339,242	342,684	334,957	345,000	345,000	313,737	320,000
(1930.439) JUDGMENTS & CLAIMS	403	360,425	157,733	15,000	15,000	69,430	15,000
(1980.423) CONSULTING FEES	98,464	131,011	109,082	200,000	200,000	100,000	100,000
(1990.424) CONTINGENT ACCT.	150,000	193,000	235,000	250,000	250,000	250,000	145,000
(1995.426) BONDING EXPENSES	8,902	4,677	12,243	8,500	8,500	12,300	12,300
	<u>597,011</u>	<u>1,031,797</u>	<u>849,015</u>	<u>818,500</u>	<u>818,500</u>	<u>745,467</u>	<u>592,300</u>
TOTAL	<u>597,011</u>	<u>1,031,797</u>	<u>849,015</u>	<u>818,500</u>	<u>818,500</u>	<u>745,467</u>	<u>592,300</u>

	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ADOPTED</u>	<u>2008-2009</u> <u>MODIFIED</u>	<u>2008-2009</u> <u>ESTIMATED</u>	<u>2009-2010</u> <u>ADOPTED</u>
<u>POLICE DEPARTMENT</u>		<u>(3120.0)</u>					
.1 PERSONAL SERVICES	2,562,604	2,708,784	2,700,354	2,693,131	2,421,685	2,832,221	3,052,806
.2 EQUIPMENT	16,520	0	0	0	0	0	0
.4 OTHER	92,885	102,049	121,660	127,921	127,921	132,412	133,839
TOTAL	<u>2,672,009</u>	<u>2,810,833</u>	<u>2,822,014</u>	<u>2,821,052</u>	<u>2,549,606</u>	<u>2,964,633</u>	<u>3,186,645</u>
.410 DET. SUPPLIES	1,991	1,942	2,807	3,000	3,000	3,000	3,000
.411 SUPPLIES	7,014	2,762	3,677	4,000	4,000	4,000	4,000
.421 OPTICAL	1,225	4,063	2,545	3,000	3,000	3,000	3,000
425 UNIFORM ALLOW	27,625	28,934	37,714	35,025	35,025	35,025	35,025
.435 MED SUPPLIES	2,100	1,285	1,463	1,500	1,500	1,500	1,500
.444 ELECTRONICS	2,856	2,929	17,602	11,601	11,601	11,601	5,200
.445 MAINT./REPAIRS	0	0	1,160	1,000	1,000	1,000	1,000
450 FIREARM REPR/AMMO/EQUIP	3,593	9,715	5,150	10,000	10,000	10,000	8,700
.454 SPECIALIZED TRAIN	1,135	0	0	0	0	0	0
.455 CONFERENCES/SEMINARS	2,402	3,151	5,601	5,000	5,000	5,000	4,000
.469 MISCELLANEOUS	6,075	7,571	4,400	6,000	6,000	6,000	5,000
.470 PROF.DEVE.	20,376	19,384	18,828	20,000	20,000	20,000	28,000
.471 HEALTH/SURGEON	0	25	601	2,000	2,000	2,000	1,500
.489 AUXILIARY	88	0	67	500	500	773	500
.499 CONTRACTUAL	16,405	20,288	20,045	25,295	25,295	29,513	33,414
	<u>92,885</u>	<u>102,049</u>	<u>121,660</u>	<u>127,921</u>	<u>127,921</u>	<u>132,412</u>	<u>133,839</u>

SALARY AND WAGE SCHEDULE 5

**DEPARTMENT:POLICE
ACCOUNT NO:3120.1**

Title of Position	No.	2008-2009		No.	2008-2009		No.	2009-2010	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Police Chief	1	112,000	112,000	1	126,000	126,000	1	126,000	126,000
.120 Lieutenant	1	102,939	102,939	1	111,554	111,554	1	111,554	111,554
.130 Office Assistant	1	44,119	44,119	1	50,178	50,178	1	50,178	50,178
.140 Sergeant	6	91,742	550,452	6	99,229	595,374	6	103,198	619,188
.150 Patrolmen Det	2	85,757	171,514	2	92,754	185,508	2	96,464	192,928
.160 Patrolmen	18	40,109		18	43,382		18	45,117	
		79,776	1,334,031		86,286	1,334,031		89,737	1,567,182
.170 School Crossing GuardsP/T	8	16.00 H	72,576	8	16.00 H	72,576	8	16.50 H	72,576
.189 Overtime		175,000	175,000		175,000	220,000		175,000	175,000
.190 Holiday Pay		46,500	46,500		46,500	51,000		54,000	54,000
.191 Retro Pay(current yr.)		0	0		0	0		0	0
.192 Health Insurance Buyout		2,000	2,000		4,000	4,000		2,000	2,000
.193 Longevity/Cont.		32,000	32,000		32,000	32,000		32,200	32,200
.195 In-Service Training		50,000	50,000		50,000	50,000		50,000	50,000
TOTAL PERSONAL SERVICES:		<u>2,693,131</u>			<u>2,832,221</u>			<u>3,052,806</u>	

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>FIRE PROTECTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
(3410.0)							
.1 PERSONAL SERVICES	615,301	657,345	685,593	743,128	743,128	735,128	742,426
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	1,006,098	782,911	894,456	933,590	933,590	933,590	944,358
TOTAL	<u>1,621,399</u>	<u>1,440,256</u>	<u>1,580,049</u>	<u>1,676,718</u>	<u>1,676,718</u>	<u>1,668,718</u>	<u>1,686,784</u>
.411 BLDG. MAINT. SUPPLIES	1,034	1,350	1,766	3,000	3,000	3,000	2,000
.425 UNIFORMS	5,073	5,826	5,924	8,000	8,000	10,000	7,000
.426 TURNOUT GEAR	1,402	2,140	3,600	1,000	1,000	2,000	2,500
.441 EQUIPMENT MAINT/REPAIRS	0	8,361	7,808	12,000	12,000	12,000	12,000
.444 ELECTRONIC EQUIPMT.	724	5,505	15,864	5,000	5,000	5,000	2,500
.445 BLDG MAINT./REPAIRS	9,368	4,452	2,265	5,000	5,000	5,000	7,700
.446 EQUIP TESTING	0	0	1,644	4,000	4,000	4,000	3,000
.450 UTILITIES	18,304	12,692	16,495	27,000	27,000	20,000	16,400
.451 HEATING FUEL	6,458	10,198	13,749	14,000	14,000	14,000	15,000
.454 TRAINING	49	6,735	2,502	5,000	5,000	9,000	5,000
.469 MISC. SUPPLIES	5,536	9,054	10,619	10,000	10,000	10,000	9,000
.470 EMS SUPPLIES	550	351	1,432	1,000	1,000	1,000	1,000
.471 HOSE REPLACEMENT	4,410	8,006	1,806	0	0	0	0
.472 FIRE PREVENTION	0	0	0	1,000	1,000	1,000	750
.498 CONTRACTUAL	0	2,900	2,584	7,000	7,000	7,000	5,000
.499 CONTRACTUAL (PORT CHESTER)	1,006,098	782,911	806,398	830,590	830,590	830,590	855,508
TOTAL	<u>1,059,006</u>	<u>860,481</u>	<u>894,456</u>	<u>933,590</u>	<u>933,590</u>	<u>933,590</u>	<u>944,358</u>

SALARY AND WAGE SCHEDULE 5

;
DEPARTMENT: FIRE
ACCOUNT NO: (3410.1)

<u>Title of Position</u>	<u>No.</u>	<u>2008-2009</u> <u>Adopted</u> <u>Salary</u>	<u>2008-2009</u> <u>Total</u> <u>Salaries</u>	<u>No.</u>	<u>2008-2009</u> <u>Modified</u> <u>Salary</u>	<u>2008-2009</u> <u>Total Est.</u> <u>Salaries</u>	<u>No.</u>	<u>2009-2010</u> <u>Proposed</u> <u>Salary</u>	<u>2009-2010</u> <u>Total</u> <u>Salaries</u>
.160 Firefighter		39,363			39,363			39,363	
	8	83,058	645,128	8	83,058	645,128	8	83,058	651,026
.180 Firefighter 207-a		42,000	42,000		42,000	32,000		42,000	42,000
.181 Stipend Pay-Clerk		0	0		0	0		2,400	2,400
.189 Overtime		32,000	32,000		32,000	32,000		20,000	20,000
.190 Holiday		22,000	22,000		22,000	22,000		22,825	23,000
.192 Health Insurance Buyout		2,000	2,000		2,000	4,000		4,000	4,000
TOTAL PERSONAL SERVICES:			<u>743,128</u>			<u>735,128</u>			<u>742,426</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CONTROL OF DOGS</u>							
	<u>(3510.4)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	17,673	14,378	10,676	12,076	12,076	12,078	12,090
TOTAL	<u>17,673</u>	<u>14,378</u>	<u>10,676</u>	<u>12,076</u>	<u>12,076</u>	<u>12,078</u>	<u>12,090</u>
.499 CONTRACTUAL	<u>17,673</u>	<u>14,378</u>	<u>10,676</u>	<u>12,076</u>	<u>12,076</u>	<u>12,078</u>	<u>12,090</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SAFETY INSPECTION</u>							
	<u>(3620.0)</u>						
.1 PERSONAL SERVICES	342,074	406,402	454,070	429,614	518,138	460,737	463,705
.2 EQUIPMENT	2,589	0	0	0	0	0	0
.4 OTHER	6,364	7,999	11,883	11,750	11,750	10,750	11,000
TOTAL	<u>351,027</u>	<u>414,401</u>	<u>465,953</u>	<u>441,364</u>	<u>529,888</u>	<u>471,487</u>	<u>474,705</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	0	0
.469 MISC. SUPPLIES/EQUIPMENT	1,257	388	2,822	3,000	3,000	3,000	3,000
.470 PRINTING/REPROD.	2,366	2,949	3,036	2,750	2,750	2,750	3,000
.498 DUES/PUBLIC./CODE	2,741	4,662	6,025	6,000	6,000	5,000	5,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>6,364</u>	<u>7,999</u>	<u>11,883</u>	<u>11,750</u>	<u>11,750</u>	<u>10,750</u>	<u>11,000</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		<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	103,819	103,819	1	108,802	108,802	1	108,802	108,802
.120 Bldg.Insp.	1	93,089	93,089	1	93,089	93,089	1	97,557	97,557
.130 Sr. Office Asst.	1	41,706	41,706	1	46,846	46,846	1	46,846	46,846
.140 Office Assistant	1	39,000	39,000	1	45,040	45,040	1	45,040	45,040
.160 Asst. Bldg. Insp.	1	69,000	69,000	1	78,476	78,476	1	78,476	78,476
.170 Jr. Engineer	1	47,000	47,000	1	54,484	54,484	1	54,484	54,484
.189 Overtime		20,000	20,000		20,000	20,000		16,000	16,000
.199 Part time Help		16,000	16,000		16,000	14,000		16,500	16,500
TOTAL PERSONAL SERVICES:		<u>429,614</u>			<u>460,737</u>			<u>463,705</u>	

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</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>124,800</u>	<u>187,200</u>	<u>189,637</u>	<u>196,000</u>	<u>196,000</u>	<u>193,050</u>	<u>201,328</u>
TOTAL		<u><u>124,800</u></u>	<u><u>187,200</u></u>	<u><u>189,637</u></u>	<u><u>196,000</u></u>	<u><u>196,000</u></u>	<u><u>193,050</u></u>	<u><u>201,328</u></u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>HIGHWAY DEPARTMENT</u> (Various)							
<u>ADMINISTRATION:</u> (5010.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 EDUCATION AND 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>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>HIGHWAY MAINT:</u> (5110.0)							
.1 PERSONAL SERVICES	676,129	676,129	721,974	742,741	515,688	764,057	695,843
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	54,329	51,049	56,606	78,000	78,000	77,200	66,500
TOTAL	<u>730,458</u>	<u>727,178</u>	<u>778,580</u>	<u>820,741</u>	<u>593,688</u>	<u>841,257</u>	<u>762,343</u>
.411 HIGHWAY SUPPLIES/EQUIP	7,911	3,665	14,052	16,000	16,000	16,000	10,000
.412 ST MAINT SUPPLIES	32,068	32,088	23,893	32,000	32,000	32,000	33,000
.413 ROAD SIGNS	4,972	5,219	2,071	6,500	6,500	6,500	4,500
.416 ROAD STRIPING	7,878	5,130	5,031	7,000	7,000	7,000	5,500
.425 UNIFORM ALLOW	565	95	8,822	5,000	5,000	5,000	5,000
.438 EQUIP RENTAL	0	0	0	3,500	3,500	3,500	3,500
.469 MISC. SUPPLIES	478	4,653	1,543	6,000	6,000	6,000	4,000
.498 EDUCATION/TRAINING	457	199	1,194	2,000	2,000	1,200	1,000
	<u>54,329</u>	<u>51,049</u>	<u>56,606</u>	<u>78,000</u>	<u>78,000</u>	<u>77,200</u>	<u>66,500</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009		<u>No.</u>	2008-2009		<u>No.</u>	2009-2010	
		<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	75,595	75,595	1	75,595	75,595	1		0
.140 Hvy Motor Equip Oper	1	63,884	63,884	1	71,447	71,447	1	71,447	71,447
.150 Motor Equipment Operators	4	63,067	252,268	4	70,533	282,132	4	70,533	328,864
.160 Road Maintainers	4	38,066		4	42,572		3	42,572	
		55,581	228,994		69,621	217,883		69,621	213,532
.189 Overtime		65,000	65,000		65,000	60,000		40,000	40,000
.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		40,000	40,000
TOTAL PERSONAL SERVICES:			<u>742,741</u>			<u>764,057</u>			<u>695,843</u>

	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ADOPTED</u>	<u>2008-2009</u> <u>MODIFIED</u>	<u>2008-2009</u> <u>ESTIMATED</u>	<u>2009-2010</u> <u>ADOPTED</u>
<u>SNOW REMOVAL:</u> <u>(5142.0)</u>							
.1 PERSONAL SERVICES	93,864	53,610	60,682	65,000	55,000	75,000	65,000
.4 OTHER	75,488	45,527	75,652	75,000	75,000	85,000	85,000
TOTAL	<u>169,352</u>	<u>99,137</u>	<u>136,334</u>	<u>140,000</u>	<u>130,000</u>	<u>160,000</u>	<u>150,000</u>
.417 SAND/SALT/CAL CHL	<u>75,488</u>	<u>45,527</u>	<u>75,652</u>	<u>75,000</u>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>
	<u>75,488</u>	<u>45,527</u>	<u>75,652</u>	<u>75,000</u>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2006-2007	2006-2007	<u>No.</u>	2006-2007	2006-2007	<u>No.</u>	2007-2008	2007-2008
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.199 Overtime/Temp Help		55,000	<u>65,000</u>		55,000	<u>75,000</u>		65,000	<u>65,000</u>
TOTAL PERSONAL SERVICES:			<u>65,000</u>			<u>75,000</u>			<u>65,000</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>HUMAN SERVICES:</u>							
<u>(6772.0)</u>							
.1 PERSONAL SERVICES	171,477	175,441	181,000	183,446	159,959	191,389	191,689
.2 EQUIPMENT	1,477	0	0	0	0	0	0
.4 OTHER	67,300	74,001	72,284	90,500	90,500	87,800	89,200
TOTAL	<u>240,254</u>	<u>249,442</u>	<u>253,284</u>	<u>273,946</u>	<u>250,459</u>	<u>279,189</u>	<u>280,889</u>
.411 SUPPLIES	7,983	5,802	6,281	9,000	9,000	8,000	8,000
.445 REPAIR	7,945	21,404	14,259	19,000	19,000	18,000	18,000
.446 GROUNDS MAINT.	0	0	2,428	3,000	3,000	3,000	2,500
.450 AJP UTILITIES	19,568	16,915	19,548	21,000	21,000	20,000	21,000
.454 TRAV/CONF/DUES	815	1,929	922	2,000	2,000	2,000	2,000
.469 MISCELLANEOUS	798	964	412	1,000	1,000	1,000	1,000
.475 TRANSPORTATION	1,750	2,619	1,775	3,000	3,000	3,000	3,000
.478 SPEC. EVENTS	3,551	2,119	4,174	4,500	4,500	4,500	4,700
.498 NUTRITION	19,376	18,329	19,357	21,000	21,000	21,300	21,000
.499 CONTRACTUAL	5,514	3,920	3,128	7,000	7,000	7,000	8,000
	<u>67,300</u>	<u>74,001</u>	<u>72,284</u>	<u>90,500</u>	<u>90,500</u>	<u>87,800</u>	<u>89,200</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: HUMAN SERVICES

ACCOUNT NO: (6772.1)

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		<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	82,152	82,152	1	86,095	86,095	1	86,095	86,095
.130 Caretaker	1	33,048	33,048	1	35,625	35,625	1	35,625	35,625
.150 Driver (PT)	1	18,200	18,200	1	18,200	17,000	1	17,800	17,800
.160 Prog. Ldrs		6,400	6,400		6,400	6,400		6,000	6,400
.180 Office Assistant	1	35,846	35,846	1	40,769	40,769	1	40,769	40,769
.189 Temp Help		1,800	1,800		1,800	1,000		0	0
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Overtime		6,000	6,000		6,000	4,500		5,000	5,000
TOTAL PERSONAL SERVICES:		<u>183,446</u>			<u>191,389</u>			<u>191,689</u>	

RECREATION DEPT	(7140.0)	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADOPTED	2008-2009 MODIFIED	2008-2009 ESTIMATED	2009-2010 ADOPTED
.1 PERSONAL SERVICES		528,008	544,735	605,924	602,641	532,733	666,208	658,771
.2 EQUIPMENT		5,800	0	0	0	0	0	0
.4 OTHER		248,334	312,368	388,584	336,950	336,950	350,604	348,000
TOTAL		<u>782,142</u>	<u>857,103</u>	<u>994,508</u>	<u>939,591</u>	<u>869,683</u>	<u>1,016,812</u>	<u>1,006,771</u>
.410 EXPEN./TRAINING		3,792	5,090	3,808	5,000	5,000	5,000	4,000
.419 TOOLS		646	458	1,444	1,500	1,500	1,500	1,500
.425 UNIFORM ALLOW		1,491	722	3,440	2,500	2,500	2,500	2,500
.426 JANITORIAL SERVICES		0	0	36,362	15,000	15,000	17,004	14,000
.431 UTILITIES		8,703	13,778	21,708	18,000	18,000	18,000	18,000
.432 CONCESSION STAND		0	0	0	0	0	0	7,000
.445 EQUIPT REPAIR& SUPPLIES		78,845	96,815	90,012	90,000	90,000	90,250	92,000
.458 SHADE TREES		13,130	11,628	15,420	15,000	15,000	15,000	13,000
.469 MISC. SUPPLIES		139	2,038	0	0	0	0	0
.470 DAY CAMP & SUPPLIES		40,660	41,799	43,572	53,000	53,000	53,000	65,500
.472 ICE SKATING		9,432	9,374	12,568	12,500	12,500	12,500	12,500
.473 YOUTH ACTIVITIES		45,323	85,805	88,753	67,000	67,000	68,400	59,000
.475 ADULT PROGRAMS		31,222	25,441	34,831	33,450	33,450	43,450	39,000
.478 SPEC EVENTS		13,121	17,350	25,775	20,000	20,000	20,000	13,000
.499 CONTRACTUAL		1,830	2,070	10,891	4,000	4,000	4,000	7,000
		<u>248,334</u>	<u>312,368</u>	<u>388,584</u>	<u>336,950</u>	<u>336,950</u>	<u>350,604</u>	<u>348,000</u>

SALARY AND WAGE SCHEDULE 5

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

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		Adopted	Total		Modified	Total Est.		Proposed	Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Superintendent	1	80,368	80,368	1	83,904	83,904	1	83,904	83,904
.120 Recreation Leader	2	41,238	82,476	2	46,902	93,804	2	38,000	84,902
								46,902	
.130 Sr. Office Asst.	1	43,821	43,821	1	49,840	49,840	1	49,840	49,840
.140 Recreation Attendent	4	38,057		4	41,265		4	43,174	
		67,683	203,976		72,854	223,660		75,695	236,125
.150 Season Maint/Attend		30,000	30,000		30,000	30,000		24,000	24,000
.160 Program Leaders		130,000	130,000		130,000	150,000		150,000	150,000
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		0	0
.199 Overtime/Vacation Pay		30,000	30,000		30,000	33,000		30,000	30,000
TOTAL PERSONAL SERVICES:			<u>602,641</u>			<u>666,208</u>			<u>658,771</u>

	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ADOPTED</u>	<u>2008-2009</u> <u>MODIFIED</u>	<u>2008-2009</u> <u>ESTIMATED</u>	<u>2009-2010</u> <u>ADOPTED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	0	555	0	3,000	2,000	3,000	0
.4 OTHER	6,535	8,000	5,430	10,000	10,000	10,000	5,000
TOTAL	<u>6,535</u>	<u>8,555</u>	<u>5,430</u>	<u>13,000</u>	<u>12,000</u>	<u>13,000</u>	<u>5,000</u>
.449 MISC SUPPLIES	6,535	8,000	11,675	10,000	10,000	10,000	5,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>6,535</u>	<u>8,000</u>	<u>11,675</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: TEEN CENTER

ACCOUNT NO: (7180.1)

<u>Title of Position</u>	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2008-2009	2008-2009	<u>No.</u>	2009-2010	2009-2010
		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		0	0
TOTAL PERSONAL SERVICES:			<u>3,000</u>			<u>3,000</u>			<u>0</u>

	<u>2005-2006</u> <u>ACTUAL</u>	<u>2006-2007</u> <u>ACTUAL</u>	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ADOPTED</u>	<u>2008-2009</u> <u>MODIFIED</u>	<u>2008-2009</u> <u>ESTIMATED</u>	<u>2009-2010</u> <u>ADOPTED</u>
<u>HANDICAPPED:</u>							
	<u>(7150.0)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	8,309	6,625	10,957	9,320	9,320	9,320	9,550
TOTAL	<u>8,309</u>	<u>6,625</u>	<u>10,957</u>	<u>9,320</u>	<u>9,320</u>	<u>9,320</u>	<u>9,550</u>
.498 SE CONSORTIUM	6,309	6,625	6,957	7,320	7,320	7,320	7,550
.499 TR RETARDED	2,000	0	4,000	2,000	2,000	2,000	2,000
	<u>8,309</u>	<u>6,625</u>	<u>10,957</u>	<u>9,320</u>	<u>9,320</u>	<u>9,320</u>	<u>9,550</u>
<u>LIBRARY</u>							
	<u>(7410.469)</u>						
.424 LIBRARY-CAPITAL	0	0	8,541	35,000	35,000	15,000	20,000
.469 CONTRACTUAL	348,592	351,320	361,459	384,100	384,100	384,100	454,048
TOTAL	<u>348,592</u>	<u>351,320</u>	<u>370,000</u>	<u>419,100</u>	<u>419,100</u>	<u>399,100</u>	<u>474,048</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>PLANNING BOARD</u> <u>(8020.0)</u>							
.1 PERSONAL SERVICES	0	2,691	8,834	6,500	5,000	4,500	4,500
.4 OTHER	1,971	3,048	2,755	3,000	3,000	2,500	3,000
TOTAL	<u>1,971</u>	<u>3,048</u>	<u>2,755</u>	<u>9,500</u>	<u>8,000</u>	<u>7,000</u>	<u>7,500</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: PLANNING BOARD
ACCOUNT NO: (8020.1)

<u>Title of Position</u>	<u>No</u>	2008-2009 Adopted <u>Salary</u>	2008-2009 Total <u>Salaries</u>	<u>No.</u>	2008-2009 Modified <u>Salary</u>	2008-2009 Total Est. <u>Salaries</u>	<u>No.</u>	2009-2010 Proposed <u>Salary</u>	2009-2010 Total <u>Salaries</u>
.199 Part time Videotaping/Minutes		6,500	<u>6,500</u>			<u>4,500</u>		4,500	<u>4,500</u>
TOTAL PERSONAL SERVICES:			<u>6,500</u>			<u>4,500</u>			<u>4,500</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>REFUSE COLLECTION & DISPOSAL</u> <u>(8160.0)</u>							
.468 REFUSE/RECYCLING COLL.	0	859,951	843,850	915,330	915,330	915,330	818,610
.469 REFUSE COLLECTION	620,000	0	0	0	0	0	0
.470 RECYCLING	241,062	0	0	0	0	0	0
.471 DISPOSAL FEES	103,421	147,064	97,896	110,000	110,000	115,000	115,000
TOTAL	<u>964,483</u>	<u>1,007,015</u>	<u>941,746</u>	<u>1,025,330</u>	<u>1,025,330</u>	<u>1,030,330</u>	<u>933,610</u>

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SHADE TREES</u> (8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	49,516	48,496	88,184	80,000	80,000	80,000	60,000
TOTAL	<u>49,516</u>	<u>48,496</u>	<u>88,184</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>60,000</u>
.414 SHRUBS/TREES	7,113	1,428	21,045	20,000	20,000	15,000	10,000
.418 CONSTR SUPPLIES	0	0	0	0	0	0	0
.419 TOOLS/HARDWARE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	42,403	47,068	67,139	60,000	60,000	65,000	50,000
	<u>49,516</u>	<u>48,496</u>	<u>88,184</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>60,000</u>

SALARY AND WAGE SCHEDULE 5

DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)

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

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>EMPLOYEE BENEFITS</u>	<u>(9000.0)</u>						
10.428 STATE RETIREMENT	271,380	258,266	248,897	270,000	270,000	234,592	270,000
10.429 POLICE RETIREMENT	430,437	476,669	460,355	502,000	502,000	475,740	502,000
30.427 SOCIAL SECURITY	419,846	433,011	444,818	450,000	450,000	478,000	500,000
40.800 WORKERS COMP.	163,619	133,600	162,053	180,000	180,000	125,000	129,000
50.554 DISABILITY INSURANCE	1,326	3,832	1,595	3,900	3,900	3,000	3,900
50.555 UNEMPLOYMENT INSURANCE	18,448	22,809	14,225	24,000	24,000	20,000	20,000
50.560 PROFESSIONAL DEVEL.	492	900	1,400	4,000	4,000	3,500	3,000
50.815 LIFE INSURANCE	21,010	21,792	21,276	24,000	24,000	22,000	24,000
56.816 CONTRACTUAL RETIRE. BENEFITS	0	0	68,649	79,000	79,000	34,406	0
60.817 HEALTH INSURANCE	1,291,775	1,156,478	1,185,669	1,374,000	1,374,000	1,350,000	1,374,000
60.818 DENTAL INSURANCE	141,545	142,407	136,076	152,000	152,000	151,000	156,000
60.819 MEDICARE REIMBURSEMENT	41,680	47,979	50,400	54,000	54,000	54,000	56,000
60.820 VISION CARE	1,403	1,497	1,719	2,500	2,500	2,000	2,300
TOTAL	<u>2,802,961</u>	<u>2,699,240</u>	<u>2,797,132</u>	<u>3,119,400</u>	<u>3,119,400</u>	<u>2,953,238</u>	<u>3,040,200</u>
<u>DEBT SERVICE</u>	<u>(9710.0)</u>						
<u>SERIAL BONDS</u>	<u>(9710.0)</u>						
.600 PRINCIPAL	345,000	355,000	365,000	385,000	385,000	385,000	410,000
.301 INTEREST	253,105	237,731	221,748	213,685	213,685	213,685	198,857
TOTAL	<u>598,105</u>	<u>592,731</u>	<u>586,748</u>	<u>598,685</u>	<u>598,685</u>	<u>598,685</u>	<u>608,857</u>
<u>BOND ANTIC. NOTES</u>	<u>(9730.0)</u>						
.100 PRINCIPAL	303,250	431,250	455,500	350,000	350,000	350,000	615,250
.101 INTEREST	28,482	49,075	52,845	55,276	55,276	55,276	53,375
TOTAL	<u>331,732</u>	<u>480,325</u>	<u>508,345</u>	<u>405,276</u>	<u>405,276</u>	<u>405,276</u>	<u>668,625</u>

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		<u>679,782</u>	<u>377,661</u>	<u>745,083</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>556,000</u>
TOTAL		<u>679,782</u>	<u>377,661</u>	<u>745,083</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>556,000</u>
TOTAL APPROPRIATIONS		<u>14,739,293</u>	<u>15,139,197</u>	<u>15,947,263</u>	<u>16,262,718</u>	<u>15,547,837</u>	<u>16,348,735</u>	<u>16,502,714</u>

SPECIAL MAINTENANCE

ACCOUNTS

FISCAL YEAR

June 1, 2009 - May 31, 2010

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: \$140,000

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: \$240,000

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>ADOPTED</u>
<u>CAPITAL PROJ FUND</u> <u>(901)</u>							
5000.201 POLICE VEHICLES	0	0	0	0	0	0	56,000
5110.208 ROAD RESURFACING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL APPROP.	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>556,000</u></u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>	
POLICE VEHICLES	56,000	
ROAD RESURFACING	<u>500,000</u>	
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE)		<u>556,000</u>
REBUILD HARKNESS TENNIS COURTS/NEW STORM LINE	285,000	
F-350 PICK-UP TRUCK (HIGHWAY)	26,000	
SMALL ARTICULATED LOADER - HIGHWAY	90,000	
ASPHALT HOT BOX	20,000	
WING PLOW	22,000	
FLOW AND DUMP FOR SALTING	30,000	
EDGEWOOD BASIN (TOTAL AMOUNT OF PROJECT = \$473,750)	255,000	
BOWMAN AVENUE SLUICE GATE (TOTAL AMOUNT OF PROJECT = \$2,221,100)	136,710	
POSILLIPO CENTER REPAIRS (TOTAL AMOUNT OF PROJECT = \$197,575)	<u>47,225</u>	
TOTAL SERIAL BOND DEBT		<u>911,935</u>
EAGLES BLUFF (TOTAL AMOUNT OF PROJECT = \$40,000)	10,000	
ORIOLE PLACE STORM DRAIN	<u>50,000</u>	
TOTAL PAID FROM SEWER ACCOUNT		<u>60,000</u>
EDGEWOOD BASIN (TOTAL AMOUNT OF PROJECT = \$473,750)	218,750	
EAGLES BLUFF (TOTAL AMOUNT OF PROJECT = \$40,000)	30,000	
POSILLIPO CENTER REPAIRS (TOTAL AMOUNT OF PROJECT = \$197,575)	<u>153,350</u>	
TOTAL GRANT MONIES		<u>402,100</u>
CAPITAL RESERVE - RYE BROOK ATHLETIC FIELDS @ KING STREET		<u>30,000</u>
TOTAL TRANSFER FROM RECREATION TRUST		<u>30,000</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2005-2006 ACTUAL</u>	<u>2006-2007 ACTUAL</u>	<u>2007-2008 ACTUAL</u>	<u>2008-2009 ADOPTED</u>	<u>2008-2009 ESTIMATED</u>	<u>2009-2010 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	10,686,566	11,383,169	11,911,410	12,398,404	12,398,404	12,820,690
Real Property Taxes - Exempt Term	84	0	1,484	0	5,000	0
Interest and Penalties on Taxes	11,228	11,670	8,945	3,500	5,000	4,500
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	0	65,169	84,097	80,600	80,600	82,824
Gross Receipts Taxes	222,968	235,897	254,401	210,000	220,000	220,000
Sales Tax	1,104,244	1,157,058	1,197,523	1,100,000	1,100,000	1,050,000
Vital Statistics	7,730	6,260	5,810	6,500	6,500	6,500
Clerk's Fees	735	3,825	1,709	2,500	3,000	3,000
Police Department Fees	14,114	12,869	12,105	4,000	4,000	4,000
Alarm Permit Renewals/Fines	82,478	77,105	85,020	96,403	73,600	75,000
Prisoner Transportation	0	596	0	4,900	13,576	12,128
Inspection Fees	571,424	603,848	481,395	360,000	370,000	317,000
PILOTS	59,435	547,055	523,651	540,000	540,000	570,000
Parks & Recreation	275,054	335,260	387,126	393,000	393,000	422,000
Birthday Celebration Revenue	0	0	0	0	0	4,500
AJP Rental	20,500	17,580	13,525	12,000	12,000	13,000
Other Government Services	27,193	30,000	16,902	30,000	30,000	30,000
Interest Earnings	173,202	269,133	308,031	160,000	120,000	80,000
Sale of Equipment	9,712	0	15,909	5,000	5,000	5,000
Insurance Recovery	75,476	63,104	46,332	35,000	35,000	35,000
Unclassified Income	41,822	6,985	2,587	5,000	5,000	5,000
Per Capita State Aid	38,687	46,410	128,087	49,236	49,236	49,236
Grant Revenue	15,300	7,500	17,613	0	0	0
Mortgage Tax	598,260	638,869	461,028	475,000	475,000	300,000
Selective Enforcement/O.T. Reimbursement	6,071	10,453	3,450	12,500	11,972	11,324
Highway Aid	4,232	139,524	17,996	52,000	103,332	59,000
Youth Funding	0	4,165	0	2,175	2,012	2,012
Cable TV Franchise Fees	134,780	144,798	132,191	130,000	140,000	140,000
Fines & Forfeitures	54,603	65,119	83,507	55,000	60,000	70,000
Total Revenue	<u>14,275,898</u>	<u>15,923,421</u>	<u>16,241,834</u>	<u>16,262,718</u>	<u>16,301,232</u>	<u>16,431,714</u>
Appropriated Fund Balance (Surplus)	350,000	100,000	100,000	0	0	0
Transfer of Fund Balance for Capital Projects	540,600	377,661	377,661	600,000	600,000	556,000
	<u>15,166,498</u>	<u>16,401,082</u>	<u>16,719,495</u>	<u>16,862,718</u>	<u>16,901,232</u>	<u>16,987,714</u>

SUMMARY OF OUTSTANDING DEBT

<u>PROJECT</u>	<u>TYPE/ISSUE DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>PRINCIPAL PAYMENT</u>	<u>INTEREST PAYMENT</u>	<u>TOTAL PAYMENT</u>
VILLAGE HALL PROJECT	SERIAL BONDS (12/1/95 ISSUE)	1,660,000.00	170,000.00	82,110.00	252,110.00
VARIOUS ITEMS	SERIAL BONDS (5/15/98 ISSUE)	360,000.00	65,000.00	17,640.00	82,640.00
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	2,440,000.00	175,000.00	99,107.00	274,107.00
VARIOUS ITEMS	SERIAL BONDS (6/1/09 ISSUE)	911,935.00	0.00	0.00	0.00
DUMP TRUCK	BOND ANTICIPATION NOTE (8/24/04 ISSUE)	11,500.00	11,500.00	390.00	11,890.00
SOCCER/SOFTBALL FIELD	BOND ANTICIPATION NOTE (10/29/04 ISSUE)	125,000.00	125,000.00	4,365.00	129,365.00
DUMP TRUCK W/PLOW	BOND ANTICIPATION NOTE (5/5/05 ISSUE)	31,500.00	31,500.00	760.00	32,260.00
SPRINKLER SYSTEM	BOND ANTICIPATION NOTE (10/4/05 ISSUE)	25,000.00	12,500.00	800.00	13,300.00
REPLACE STREET LIGHTS VILLAGE-WIDE	BOND ANTICIPATION NOTE (3/15/06 ISSUE)	50,000.00	25,000.00	1,300.00	26,300.00
KING STREET FIELD	BOND ANTICIPATION NOTE (8/24/06 ISSUE)	100,000.00	50,000.00	3,400.00	53,400.00
VEHICLES/DRAINAGE @ PINE RIDGE	BOND ANTICIPATION NOTE (9/22/06 ISSUE)	144,500.00	49,500.00	3,470.00	52,970.00
ANNUAL SIDEWALK REPLACEMENT	BOND ANTICIPATION NOTE (3/7/07 ISSUE)	112,500.00	37,500.00	3,490.00	40,990.00
BASE STATION RADIO REPLACEMENT	BOND ANTICIPATION NOTE (4/19/07 ISSUE)	30,000.00	7,500.00	520.00	8,020.00
EQUIPMENT/VEHICLES	BOND ANTICIPATION NOTE (11/14/07 ISSUE)	341,000.00	85,250.00	11,600.00	96,850.00
DUMP TRUCK	BOND ANTICIPATION NOTE (9/18/07 ISSUE)	121,000.00	30,000.00	3,840.00	33,840.00
VARIOUS EQUIPMENT	BOND ANTICIPATION NOTE (6/1/09 ISSUE)	99,000.00	0.00	0.00	0.00
	TOTALS	<u>6,562,935.00</u>	<u>875,250.00</u>	<u>232,792.00</u>	<u>1,108,042.00</u>
PROJECTS APPROVED IN PREVIOUS YEARS					
CREATE DETENTION BASIN FOR BLIND BROOK	BOND ANTICIPATION NOTE	<u>250,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTALS	<u>250,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS

GENERAL FUND DEBT

SERIAL BONDS (12/1/95 ISSUE)

VILLAGE HALL PROJECT

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Village Hall	1,660,000.00	170,000.00	82,110.00	5.25
TOTAL	1,660,000.00	170,000.00	82,110.00	252,110.00

SERIAL BONDS (5/15/98 ISSUE)

VARIOUS ITEMS

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Two 35,000 GVW Trucks w/Plows	64,800.00			
Sewer Truck	36,000.00			
25 CY Lead Loader	7,200.00			
Road Resurfacing	61,200.00			
Royal Executive Park Tax Certiorari	64,800.00			
502 Ellendale Property	79,200.00			
Rec Apparatus Building	46,800.00			5.00
TOTAL	360,000.00	65,000.00	17,640.00	82,640.00

SERIAL BONDS (4/29/03 ISSUE)

FIRE HOUSE CONSTRUCTION

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	2,440,000.00	175,000.00	99,107.00	3.95
TOTAL	2,440,000.00	175,000.00	99,107.00	274,107.00

SERIAL BONDS (6/1/09 ISSUE)

VARIOUS ITEMS

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	911,935.00			3.75
TOTAL	911,935.00	0.00	0.00	0.00

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	11,500.00	11,500.00	390.00	3.39
TOTAL	11,500.00	11,500.00	390.00	11,890.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Soccer/Softball Field	125,000.00	125,000.00	4,365.00	3.49
TOTAL	125,000.00	125,000.00	4,365.00	129,365.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Dump Truck w/Plow	31,500.00	31,500.00	760.00	2.40
TOTAL	31,500.00	31,500.00	760.00	32,260.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Sprinkler System-Garibaldi	25,000.00	12,500.00	800.00	3.20
TOTAL	25,000.00	12,500.00	800.00	13,300.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
King Street Field	100,000.00	50,000.00	3,400.00	3.39
TOTAL	100,000.00	50,000.00	3,400.00	53,400.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Vehicles/Drainage-Sprinkler System @ Pine Ridge	144,500.00	49,500.00	3,470.00	2.40
TOTAL	144,500.00	49,500.00	3,470.00	52,970.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Annual Sidewalk Replacement Plan	112,500.00	37,500.00	3,490.00	3.10
TOTAL	112,500.00	37,500.00	3,490.00	40,990.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Base Station Radio Replacement - Police	30,000.00	7,500.00	520.00	2.30
TOTAL	30,000.00	7,500.00	520.00	8,020.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Dump Truck	121,000.00	30,000.00	3,840.00	3.17
TOTAL	121,000.00	30,000.00	3,840.00	33,840.00

BOND ANTICIPATION NOTE (11/14/07 ISSUE)**EQUIPMENT/VEHICLES**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Equipment/Vehicles	341,000.00	85,250.00	11,600.00	3.39
TOTAL	341,000.00	85,250.00	11,600.00	96,850.00

BOND ANTICIPATION NOTE 3/20/08 ISSUE)**LOCH LANE/KING STREET DRAINAGE**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Loch Lane/King St. Drainage	600,000.00	150,000.00	19,440.00	3.24
TOTAL	600,000.00	150,000.00	19,440.00	169,440.00

BOND ANTICIPATION NOTE (6/1/09 ISSUE)**VARIOUS EQUIPMENT**

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

SEWER FUND DEBT

BOND ANTICIPATION NOTE (6/1/07 ISSUE)

CREATE DETENTION BASIN FOR BLIND BROOK

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

LIGHTING FUND DEBT

BOND ANTICIPATION NOTE (3/15/06 ISSUE)

REPLACE STREET LIGHTS VILLAGE-WIDE

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Repl. Street Lights Village-Wide	<u>50,000.00</u>	<u>25,000.00</u>	<u>1,300.00</u>	<u>2.53</u>
TOTAL	<u><u>50,000.00</u></u>	<u><u>25,000.00</u></u>	<u><u>1,300.00</u></u>	<u><u>26,300.00</u></u>

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>410,000.00</u>	<u>590,250.00</u>
TOTAL GENERAL FUND INTEREST	<u>198,857.00</u>	<u>52,075.00</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>1,300.00</u>

SCHEDULE OF PERSONNEL

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Assistant to Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Bookkeeper	1	1	1
Int. Account Clerk	1	1	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant	6	6	6
Detective	2	2	2
Patrolman	18	18	18
<u>FIRE PROTECTION</u>			
Firefighter	8	8	8
<u>SAFETY INSPECTION</u>			
Village Engineer/Director of Public Works	1	0	1
Jr. Engineer	1	1	1
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Senior Office Assistant - Building	1	1	1
Intermediate Account-Clerk Typist	1	1	1
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman	1	1	1
Heavy Motor Equipment Operator	1	0	0
Automotive Mechanic	2	2	2
Mechanic/Laborer	1	1	1
Motor Equipment Operator	4	4	4
Laborer	4	4	4
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Recreation	1	1	1
Recreation Leader	2	2	2
Recreation Assistant	1	1	1
Parks Attendant	4	4	4
TOTAL	<u>76</u>	<u>74</u>	<u>75</u>

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$85	\$90		Jun-09
	Annual Renewal	\$65	\$70		Jun-09
	<u>Seniors</u>				
	Burglar and Fire Initial	\$30	\$35		Jun-09
	Annual Renewal	\$25	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$45	\$50		Jun-09
	3rd & 4th Alarm	\$85	\$90		Jun-09
	5th Alarm	\$165	\$170		Jun-09
	Additional (6th or more)	\$200	\$205		Jun-09
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$75	\$80		Jun-09
	3rd & 4th Alarm	\$130	\$135		Jun-09
	Additional	\$230	\$235		Jun-09
	<u>Burglar Alarm & Fire Alarm - Educational and Not- for- Profit</u>				
	Alarm 1 thru 5	n/a	\$0		Jun-09
	Alarm 6 thru 9	n/a	\$50		Jun-09
	Alarm Over 10	n/a	\$100		Jun-09
	<u>Architectural Review Board</u>				
	(See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$400	\$400		Jun-07
	Renewal	\$200	\$200		Jun-07
87-5	Location Permit	\$100	\$100		Jun-07
91-6	<u>Building Permits</u>				
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	Fee A: Cost of Contruction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$12/\$1,000 of construction costs	\$12/\$1,000 of construction costs	Cost of contruction as certified by owner and/or licensed professional.	Dec-08

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	<u>Fee B:</u> Cost of Construction: Areas of new construction 800sf or more	Total new construction sf x \$220 x \$12/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$220 x \$12/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Dec-08
	<u>Fee C:</u> Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$12/\$1,000	Square footage of basement x \$65 x \$12/\$1,000		Dec-08
	<u>Fee D:</u> Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement	Square footage of basement x \$65 x \$12/\$1,000	Square footage of basement x \$65 x \$12/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Dec-08
	Commerical Filing Fee	\$150 + \$17/\$1,000 of construction	\$150 + \$17/\$1,000 of construction	Commercial Fee plus \$17 for each \$1,000 or fraction thereof, of construction costs	Jun-08
	Special Permit application fee (in addition to site plan)	\$1,025	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$75	\$125		Jun-09
	Commercial	\$100	\$225		Jun-09
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of contruction costs with a minimum fee of \$500 and a maximum fee of \$3,500	12% of contruction costs with a minimum fee of \$500 and a maximum fee of \$3,500		Aug-08
	Expired Bldg. Permit Administrative Fee Applied 11/09 for applications rec'd after 1/1/03	n/a	\$750		Jun-09
250-38	Home Occupation Fees				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$400	\$450		Jun-09
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II & III	\$250	\$250		Jun-07
100-1 to	Certificate of Occupancy				
100-3	Residential-Temporary	\$260	n/a		Jun-09

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Temporary Certificate of Occupancy - 1st for 30 days	n/a	\$300		Jun-09
	Temporary Certificate of Occupancy - 2nd for 30 days	n/a	\$300		Jun-09
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	n/a	\$600		Jun-09
	<u>Residential Certificatate of Occupancy (Cost of Construction)</u>				
	Certificate of Occupancy - \$0 to \$20,000	\$55	\$75		Jun-09
	Certificate of Occupancy - \$20,001 to \$50,000	\$110	\$150		Jun-09
	Certificate of Occupancy - \$50,001 to \$100,000	\$160	\$200		Jun-09
	Certificate of Occupancy - \$100,001 to \$250,000	n/a	\$350		Jun-09
	Certificate of Occupancy - \$250,001 to \$500,000	n/a	\$450		Jun-09
	Certificate of Occupancy - Over \$500,000	n/a	\$550		Jun-09
	<u>Commercial Certificate of Occupancy (Cost of Construction)</u>				
	Commercial-Temporary	\$600	\$600		Jun-07
	Up to \$200,000	\$450	\$500		Jun-09
	\$200,000 to \$300,000	\$550	\$600		Jun-09
	\$300,000 to \$400,000	\$650	\$700		Jun-09
	\$400,000 to \$500,000	\$750	\$800		Jun-09
	\$500,000 to \$1,000,000	\$950	\$1,000		Jun-09
	\$1,000,000 to \$2,000,000	\$1,250	\$1,300		Jun-09
	\$2,000,000 to \$3,000,000	\$1,650	\$1,700		Jun-09
	\$3,000,000 to 4,000,000	\$2,050	\$2,100		Jun-09
	\$4,000,000 to \$5,000,000	\$2,450	\$2,500		Jun-09
	Over \$5,000,000	\$3,550	\$3,600		Jun-09
	<u>Certificate of Residency</u>	\$0	\$0		May-88
107-6	<u>Demolition Permit</u>				
	Residential Filing Fee	\$60	\$60	Residential Fee plus \$13 for each \$1,000 or fraction thereof, of construction costs	Jun-07
	Commercial Filing Fee	\$100	\$100	Commerical Fee plus \$18 for each \$1,000 or fraction thereof, of construction costs	Jun-07
	Demolition with out a Permit	\$1,000	\$1,000	Plus Demolition Permit Fee	New
	Demolition with out a Permit and proof of utility cutoff	\$5,000	\$5,000	Plus Demolition Permit Fee	New

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	<u>Electrical Permits</u>				
113-8	1 to 20 outlets	\$55	n/a		Jun-09
	21 to 50 outlets	\$65	n/a		Jun-09
	51 to 100 outlets	\$85	n/a		Jun-09
	1 to 100 pictures	n/a	\$100		Jun-09
	101 to 200 pictures	n/a	\$150		Jun-09
	201 to 300 pictures	n/a	\$275		Jun-09
	Temporary Service	\$105	\$150		Jun-09
	Swimming Pool	\$155	\$175		Jun-09
	New Service:				
	200 amperes	\$75	\$75		Jun-07
	Over 200 amperes	\$90	\$90		Jun-07
	Gasoline Pump	\$65	\$100		Jun-09
	Heating Boiler	\$65	\$65		Jun-07
	Elevator	\$105	\$200		Jun-09
	Other	\$65	\$75		Jun-09
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$50	\$50		Jun-06
	Areas over 5,000 sq. ft.	\$75	\$75	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-06
	<u>Fire Inspection Fee</u>	\$150	\$200	Every 3 Years	Jun-07
	<u>Fire Supression System Permit</u>				
	Residential	n/a	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	
	Commercial	n/a	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	
	<u>Fuel tank permits</u>				
	Removal	\$100	\$150		Jun-09
	Installation	\$100	\$150		Jun-09
	<u>Fuel-fired or electronic heating equipment</u>	\$25/unit	\$75/unit		Jun-09
	<u>Permanent standby backup generator application</u>	\$100	\$150		Jun-09
174-4G	<u>Peddlers & Vendors</u>				
	License	\$75	\$75	plus cost of fingerprinting	Jun-06
	Renewal	\$75	\$75		Jun-06
	<u>Plumbing & Installation</u>				

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$75	\$100		Jun-09
	Over 5 fixtures	\$75	\$100	plus \$10 for each fixture over the first five	Jun-09
	Sanitary Sewer Connection	\$75	\$150		Jun-09
	Storm Water Drain Connection	\$75	\$150		Jun-09
	Gas Line Connection	\$75	\$150		Jun-09
	Water line Connection	\$75	\$150		Jun-09
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$0	\$50		Jun-09
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Plannner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>	\$250	\$250		Jun-06
209-15	<u>Recreation Fees</u>				
	Subdivisions, Residential	\$9,000	\$9,000	per acre, plus \$2,000 per dwelling unit	Jun-08
	Site Plan, Non-residential	\$9,000	\$9,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-08
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$ 75	\$ 150	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$ 75	\$ 150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09
209-2	<u>Site Plan and Approval</u>				
	Residential	\$260	\$300	plus \$200 per addit'l unit	Jun-09
	Nonresidential	\$400	\$450	plus \$30 per pkg. space	Jun-09
	Site Plan amendment	\$525	\$550		Jun-09
250-7E	Planned Unit Development (PUD fee per acre)	\$500	\$500		Jun-06

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Planned Unit Development - Amendment	n/a	\$250		Jun-09
	<u>Stop Work Order Administration Fee</u>	\$200	\$200		Dec-09
	<u>Street Openings, Municipal Connections & Discharge Detection</u>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$400	\$400	utility companies shall pay \$400 or \$3.00 per linear foot of trench, whichever is greater	Jun-07
	Connection to municipal stormwater system	\$150	\$200		Dec-07
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$500	\$500		Oct-07
219-18	<u>Subdivisions</u>				
	Application and Review	\$500	\$750	plus \$600 per new lot created	Jun-06
224-3	<u>Swimming Pools Residential</u>				
	Permit				
	Above Ground	\$250	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	In-Ground	\$350	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	<u>Swimming Pools Commercial</u>				
		\$75 + Cost of Construction	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09
250-6B	<u>Fences and Walls</u>				
	<u>Residential</u>	\$55	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	<u>Commercial</u>	\$75	\$100	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09
235-3	<u>Tree Permit</u>	\$45.0	\$50.0	Plus Consultant Fees	Jun-09
	<u>Tent/Temporary Membrane Structure Permit</u>	\$100	\$150		Jun-09
	<u>Temporary Trailer Permit</u>	\$100	\$100		Jun-06

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$150	\$200		Jun-09
	Application	\$1,000	\$1,100		Jun-09
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$2,500	\$2,500		Jun-07
	Wireless Telecommunications permit renewal	\$250	\$250		Jun-07
250-39D	<u>Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-07
250	<u>Zoning Board of Appeals</u>				
	Application	\$275	\$300		Jun-09
	Public Notice Fee	n/a	\$50		Jun-09
250	<u>Zoning Laws</u>				
	Copy of Law	Actual Cost	Actual Cost		
	<u>Police Miscellaneous</u>				
	Fingerprinting, per card	\$20	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$30	\$35	Non-Resident Fee	Jun-09
	Accident Reports	\$0.25	\$0.25		
	Police Reports	\$0.25	\$0.25		
	<u>Photos:</u>				
	1 on 1 polaroid	\$5.00	n/a		
	35 mm 4X6 w/ neg.	\$5.00	n/a		
	35mm 4x6 no/neg	\$10	n/a		
	35mm 5x7 w/neg	\$10	n/a		
	35mm 5x7 no/neg	\$15	n/a		
	35mm 8x10 w/neg	\$15	n/a		
	35mm 8x10 no/neg	\$20	n/a		
	Replication of compact disc	\$5	\$5		
	In-house Digital photo	n/a	\$2.50		Jun-09
	Sign Removal & Storage Administrative Fee (per sign)	n/a	\$25.00		Aug-09
	<u>Parking Violation</u>				
	Prohibited Parking	\$20	\$50		Jun-09
	No All Night Parking	\$20	\$50		Jun-09
	No All Night Parking Commercial	\$20	\$50		Jun-09
	Abandoned Vehicle	\$20	\$20		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$75	\$75		Jun-04
	Fire Hydrant	\$75	\$75		Jun-04
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$25	\$25		Jun-04
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	2. More that 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$85	\$85		Jun-04
	Parking Fine Reduction	n/a	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance		Jun-09
	Late Payment	Increase fine \$10.00 every 30 days with a maximum increase of \$20.00	Fine doubled every 60 days with a maximum increase of \$150.00		Jun-09
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$70	\$75		Jun-09
	Rookie League	\$100	\$105		Jun-09
	Minor League Baseball	\$115	\$120		Jun-09
	Major League Baseball	\$115	\$120		Jun-09
	Minor League Softball	\$115	\$120		Jun-09
	Major League Softball	\$115	\$120		Jun-09
	Kdg. Spring Training Baseball	\$90	\$95		Jun-08
	1st Grade Spring Training Baseball	\$90	\$95		Jun-09
	Baseball late fee (after teams set)	n/a	\$50		Jun-09
	Travel Softball	\$250	\$250		Jun-08
	Instructional Volleyball	n/a	n/a		Jun-07
	Pee Wee Sports	n/a	n/a		Jun-07
	Men's Softball	\$950	\$975		Jun-09
	Country Line Dancing	\$10	\$10	weekly fee	Apr-05
	Mens Flag Football	\$950	\$1,500		Aug-09
	Travel Teen Center	\$45	\$45	per event	Jun-07
	Little League Baseball/Softball Clinic (new participant)	\$35	\$35		Jun-07
	Little League Baseball/Softball Clinic	\$20	\$20		Jun-07
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$720	\$750	6 week resident	Jun-09
	Rye Brook Day Camp	\$520	\$550	add Child 6 week resident	Jun-09
	Rye Brook Day Camp	\$870	\$900	after 5/1 6 week resident	Jun-09
	Rye Brook Day Camp	\$620	\$650	add Child 6 week resident	Jun-09
	Rye Brook Day Camp	\$420	\$450	2 week session	Jun-09

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	Rye Brook Day Camp	\$320	\$350	add Child 2 week session	Jun-09
	Rye Brook Day Camp	\$620	\$680	2 week non-resident after 5/1	Jun-09
	Rye Brook Day Camp	\$520	\$580	add Child 2 week session	Jun-09
	Rye Brook Day Camp	\$970	\$1,030	6 week non-resident after 5/1	Jun-09
	Rye Brook Day Camp	\$770	\$830	add Child 2 week session	Jun-09
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,220	\$1,270		Jun-09
	6- Week Resident after May 1	\$1,320	\$1,370		Jun-09
	6 - Week Non-Resident	\$1,620	\$1,720		Jun-09
	2 - Week Resident	\$720	\$770		Jun-09
	2 - Week Non-Resident	\$920	\$1,020		Jun-09
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$115	\$120		Jun-07
	Boys Basketball 4-5th Grade	\$115	\$120		Jun-07
	Boys Basketball 6-7th Grade	\$115	\$120		Jun-07
	Boys Basketball 8-9th Grade	\$115	\$120		Jun-07
	Girls Basketball 2nd Grade	\$75	n/a		Jun-09
	Girls Basketball 2- 3rd Grade	n/a	\$115		Jun-09
	Girls Basketball 3-4th Grade	\$115	n/a		Jun-09
	Girls Basketball 4-5th Grade	n/a	\$120		Jun-09
	Girls Basketball 5-6th Grade	\$115	n/a		Jun-09
	Girls Basketball 6-7th Grade	n/a	\$120		Jun-09
	Girls Basketball 7-8th Grade	\$115	n/a		Jun-09
	Basketball late fee (after teams set)	n/a	\$50		Jun-09
	Mid-Day Kinderplay	\$255	\$255	\$125 additional for Fridays	Jun-07
	Start Smart	\$55	n/a		Jun-09
	Kdg. Floor Hockey	\$90	\$95		Jun-09
	1st Grade Floor Hockey	\$90	\$95		Jun-09
	Ice Skating	\$205	\$210		Jun-09
	Youth Bowling	\$200	\$205		Jun-09
	Teen Center	\$5	\$5	\$5 at the door and \$3 for food	
	Co-ed Volleyball	\$55	n/a		Jun-09
	Men's Basketball 8:30/9:30	\$230	n/a		Jun-07
	Men's Basketball (Shorter Season)	n/a	\$200		
	Yoga	\$100	\$105		Jun-09
	Kdg. Basketball	\$65	\$70		Jun-09
	1st Grade Basketball	\$65	\$70		Jun-09
	H.S. Pitching Clinic	\$65	n/a		Jun-09
	High School Basketball Clinic	\$65	n/a		Jun-09
	Total Body Workout	\$100	\$105		Jun-09
	Pilates	\$100	\$105		Jun-09
	<u>Tennis Permits</u>				
	Family	\$135	\$140		Jun-09
	Adult	\$95	\$100		Jun-09
	Senior	\$50	\$50		Jun-07

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Junior	\$50	\$50		Jun-07
	Non-Resident	\$230	\$235		Jun-09
	<u>Athletic Field Use</u>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$10,000 for up to 325 hrs then \$40/hr.	\$10,000 for up to 325 hrs then \$40/hr.		Jan-09
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 15% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 15% discount if over 125hrs. Reserved per season		Jan-09
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$50/hr. Plus 15% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$50/hr. Plus 15% discount if over 125hrs. Reserved per season		Jan-09
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$50	\$50		Jun-09
		\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07
	Refund Policy-when a program does not run due to administrative reasons, all refunds will be given with no fees charged.				
	All refunds that are requested prior to the start of the program, will be given with a \$30.00 handling fee deducted.				
	All refunds after the start of the program will be given with the Greater of a prorated rate of \$30.00 handling fee deducted.				
	<u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u>				
	<u>Resident</u>				
	<u>Multi Purpose Room (Without Kitchen)</u>				
	Up to 2 hours	\$350	\$350		Apr-05
	Up to 3 hours	\$450	\$450		Apr-05
	Up to 4 hours	\$550	\$550		Apr-05
	<u>Multi Purpose Room (With Kitchen)</u>				

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Security Deposit</u>				
	Up to 2 hours	\$250	\$250		
	Up to 3 hours	\$250	\$250		
	Up to 4 hours	\$250	\$250		
	<u>Non-Resident</u>				
	<u>Multi Purpose Room (without kitchen)</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Multi Purpose Room (with kitchen)</u>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<u>Security Deposit</u>				
	Up to 2 hours	\$250	\$250		
	Up to 3 hours	\$250	\$250		
	Up to 4 hours	\$250	\$250		
	An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours				
	If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).				
	Civic Associations	\$30 per hour	\$30 per hour		Apr-05
	Non Profit Organizations	\$30 per hour	\$30 per hour		Apr-05
	Local Groups	\$30 per hour	\$30 per hour		Apr-05
	School Groups	\$30 per hour	\$30 per hour		Apr-05
	<u>Clerk's Fees</u>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	VHS Videotape	\$5.00	\$5.00		
	Compact Disc	\$5.00	\$5.00		
232-3	<u>Taxicabs</u>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<u>Filming Permits</u>				
	Private Property (per hour)	\$100/hr.	\$100/hr.	Four (4) hour minimum	Mar-05
	Public Property (flat fee)	\$350	\$350		Mar-05

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2008-09)	ADOPTED (2009-2010)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	<u>Code Pamphlets:</u>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		
	<i>Amended fee Schedule 11/9/2009</i>				

Equalized Total Assessed Value 3,362,654,126

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	9,267,000	0.28
13100	CO - GENERALLY	RPTL 406(1)	10	125,946,365	3.75
13500	TOWN - GENERALLY	RPTL 406(1)	3	10,724,000	0.32
13650	VG - GENERALLY	RPTL 406(1)	23	20,330,100	0.60
13800	SCHOOL DISTRICT	RPTL 408	4	79,055,000	2.35
13850	BOCES	RPTL 408	1	1,896,000	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	116,000,000	3.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	894,000	0.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	14,836,700	0.44
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	753,700	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	9,216,500	0.27
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	140	18,714,211	0.59
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	166	8,690,340	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	95	8,182,088	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	323,698	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	24	288,000	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	100	18,854,627	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	2,041,930	0.06

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

Assessor's Report - 2008 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 4/6/2009 11:18:29
 Total Assessed Value 3,362,654,126
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,362,654,126

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	377,850	0.01
Total Exemptions Exclusive of System Exemptions:			595	447,395,109	13.30
Total System Exemptions:			0	0	0.00
Totals:			595	447,395,109	13.30

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

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

**PAYMENTS IN LIEU OF TAXES (PILOTS)
2008/2009 FISCAL YEAR**

<u>PILOT</u>	<u>ASSESSED VALUE</u>	<u>AMOUNT PAID</u>
Doral Conference Center Associates	\$672,000	\$89,153
Stonegate at Bellefair	\$27,000,000	\$159,300
800-60 & 760-24 Westchester Avenue, LLC		
Parcel 135.82-1-2	\$43,000,000	\$258,315
Parcel 135.82-1-2.1	\$7,000,000	\$42,051