

ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2011 to MAY 31, 2012

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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
Toby S. Marrow
Jeffrey B. Rednick
Paul S. Rosenberg

April 29, 2011

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, 2011 and ending May 31, 2012.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Friday, March 18, 2011. Initial budget work sessions of the Village Board were held on March 28 and April 9. A public hearing was held on April 12, and the budget was adopted by the Village Board on April 26.

Once again, the current economic conditions make this budget difficult to prepare. The village staff is very mindful of the number of residents with unstable employment and fiscal situations, and have sought to keep the tax levy as low as possible while still delivering essential and quality programs.

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

In the preparation of the 2011-12 budget, management staff was asked by the Administrator to present two budgets, one with a zero percent increase and another with a three percent reduction exclusive of personnel costs. In several cases, service and staffing levels were impacted.

Overall, the 2011-12 adopted budget includes a *tax levy decrease of 0.08%*, with the residential (i.e. Homestead) levy increasing 0.38% and the non-homestead levy decreasing 1.36%. The total budget of \$17,652,598 results in an increase of 3.33% over the prior year, largely due to certain capital expenditures funded through use of fund balance and surplus. Not including capital fund expenditures, the overall operating budget increase is 1.64% (\$273,070).

The budget summary includes all village funds, including the operating general fund budget, special maintenance accounts, and capital budget. The impact of all these funds is included in the overall tax levy and tax rate. The 2011-12 property tax levy is \$13,103,226, which is a 0.08% decrease compared to 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.

In 2004, the Town of Rye adopted current market value property assessments through revaluation. The Town's revaluation process updated the assessment rolls from 1967 property values to current market rate property values. For 2011-12 village tax purposes, the taxable assessed value is \$2.60 billion, which is a \$231.39 million or -8.2% reduction in assessed value compared to the prior year. If the village's total assessed value remained flat, the overall blended tax rate would have decreased 0.08% (same as tax levy), instead of a blended tax rate increase of 8.91%. For communities assessed at full value following revaluation the tax levy, not the tax rate, is a better indicator of changes in property taxes year to year.

Six (6) years ago, the Village Board adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners ("homestead tax rate"), and higher rates for all other property owners ("non-homestead tax rate"). The village annually adopts by resolution any adjusted base proportions no later than 30 days prior to June 1 to become effective. The adopted budget is based upon the 2011-12 base proportions of 74.248195% for homestead properties and 25.751805% for non-homestead properties, which were approved by the Village Board on March 8, 2011 and later adopted by the Town of Rye. For comparison purposes, the actual taxable base proportions for the final 2010 assessment roll are 81.56% for homestead properties and 18.44% for non-homestead properties (exclusive of PILOTS).

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

The largest expenses of any local government service operation are the personnel costs (salaries and benefits) of the people that perform these essential services. In Rye Brook, these expenses account for 61.94% 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, 2010 determined the undesignated/unreserved fund balance to be \$2,471,595. This fund balance is expected to increase by \$400,000 from an anticipated surplus in the 2010-11 budget largely due to unbudgeted revenue received from the hotel tax legislation that started in November 2010. In the 2011-12 adopted budget, a total of \$494,000 of fund balance and 2010-11 surplus is reallocated to fund capital projects. The

balance of the capital projects will be funded through a combination of operating revenues and short-term debt. The result is an anticipated fund balance of \$2,377,595 at May 31, 2011, which would represent 14.06% 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 unanticipated capital projects or emergency situations.

Noteworthy Service Level Items in the 2011-12 Adopted Budget:

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

In total, these accounts represent most of the general government services in Village Hall. Excluding personnel costs, they represent a total increase of \$29,350 or 5.08%. Including personnel costs, the increase in all these accounts is a total of \$57,740 or 4.61% compared to the prior year's budget.

The *Board of Trustees* account is maintained at \$10,000. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as training or contributions to special events such as the 4th of July, Columbus Day and Veterans Day celebrations, and any other local events that are approved by the Village Board. The budget again anticipates that no mailings will be sent to residents by the Village Board, instead utilizing the village web site and e-mail notifications.

The *Administrator* account decreases by \$650 or -9.70% not including personnel costs, and increases by \$7,767 or 3.32% including personnel costs. Less funding for training is included in the budget.

The *Treasurer's* account increases by \$11,500 or 9.85% not including personnel costs, and increases by \$23,878 or 5.57% including personnel costs. This account includes such items as the contractual tax collection services provided by the Town of Rye, the funding of our municipal audit, and the funding of the mandated Government Accounting Standards Board Statement 34 (GASB 34) compliance. It is noted that in 2011-12 the village needs to have an actuary update the other post-employment benefits (OPEB) cost information which is required every three years (estimated \$8,500) to update records for GASB Statement 45 compliance.

The *Village Clerk* account increases by \$2,100 or 7.58% not including personnel costs, and \$8,129 or 9.87% including personnel costs. The major reason for these increases is because there was no village election in 2010. Opportunities exist to lower election costs by consolidating districts and locations. Some limited funds are allocated for scanning of some archival Clerk documents.

The *Village Attorney* account increases by \$5,000 or 3.10% based on prior years' experience and due to police and firefighter employee agreements expiring on June 1, 2012.

The *Village Offices* account is increased by \$8,400 or 9.66%. This account funds the various utilities, office equipment, copier leases, and building maintenance contracts. No major furnishings (desks, chairs, etc.) are funded. Office cleaning will again be maintained by the Caretaker that currently cleans the AJP community center and assists the seniors. Highway and/or parks employees would continue to provide backup for the Caretaker. Funding for training arranged by the village's Quality Task Force would again be eliminated.

The *Central Communications* account is funded at the same level as 2010-11. The *Central Supplies*

account is increased by \$3,000 and the *Central Print/Mail* account is maintained at 2010-11 levels representing no mailings of newsletters or brochures and more scanning of documents and board packets.

The *Management Information Services* account is not increased (0.00%) not including personnel costs, and increases \$1,566 or 1.04% including personnel costs.

Special Items Accounts:

An overall decrease of \$10,000 is provided in the *Special Items* account.

The *Unallocated Insurance* account is reduced by \$50,000 or 15.87%, which is reflective of good claims experience in recent years. Since the village joined NYMIR in 2003 our claims experience has been very favorable. Rye Brook intends to remain with this municipal consortium again for the upcoming year.

The *Judgment and Claims* account increases \$10,000 to a total of \$25,000. Any large settlements or court decisions beyond the budgeted amount would require additional funding from fund balance, contingency, or debt.

The *Consultant Fees* account is budgeted at \$100,000. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants. No additional funding is provided for any major planning studies other than the comprehensive plan identified in the *Capital* account.

The *Contingent* account is budgeted at approximately 1% of the general fund budget (including special accounts) with \$167,000 allocated for this purpose. The village's financial policy recommends having between 1%-2% of operating expenses in an annual contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, fund balance, or a transfer from another account.

Police Department:

This account, not including personnel costs, remains level compared to 2010-11 (-\$6) or 0.00% compared to the prior year. Police department staffing would remain at 2010-11 budgeted levels. Additional funds are included to convert radios to narrowband frequencies to comply with FCC regulations. It is noted that if DARE donations or grants are eliminated or reduced, or if available police staffing levels are further reduced, the DARE program's offerings may have to be reevaluated. No hourly increase would be provided to the school crossing guards. 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 and the replacement of four (4) mobile computers in police vehicles.

Fire Department:

The *Fire Protection* account continues to invest in the safety of our residents through both the Rye Brook Fire Department and the contract with the Port Chester Fire Department. Overall, this account is increased by \$17,051 or 0.99% over the prior year's adopted budget. The majority of the expenses in this account are for contractual payments to Port Chester for fire protection services and represents approximately 51% of the total expenses in this account. The second largest expense is the personnel costs for the Rye Brook firefighters (\$773,397) which represents 44.26% of the total costs in this account. Additional expenses are allocated for preventative maintenance and repair of the fire trucks,

service contracts, supplies for the fire house, training, and fire equipment and supplies. Firefighters also have cleaning responsibilities within the building. Not including the contract with Port Chester and the Rye Brook firefighter personnel costs, this account decreased by \$1,750 or -2.04%.

Control of Animals:

The *Control of Animals* account is increased by \$10,857 or 87.76% largely due to the addition of \$10,500 for coyote trapping during the trapping season which was not included in the 2010-11 budget. Dog control services only increased \$357 as required by the formula in the existing service contract. The village is still paying less per year under the current contract with the New Rochelle Humane Society (\$12,728) than it did under the previous service provider several years ago. Dog control is a required service that must be provided by the village.

Ambulance Service:

The budget for the Port Chester-Rye-Rye Brook Volunteer Ambulance Corps is determined on a calendar year basis. This account remains at 2010-11 budget levels with no increase over the prior year. This account is budgeted to remain flat in 2011. The costs for this service appears to have stabilized in the past five (5) years after larger increases that occurred following the closing of United Hospital in early 2005.

Safety Inspection:

The *Safety Inspection* account includes the administration of building & code enforcement and coordination of the Zoning Board of Appeals and the Architectural Review Board. Outside of personnel expenses, the *Safety Inspection* account remains flat (0.00%) and includes funds for limited building and code enforcement supplies, field equipment, and training for the Building Inspector and Assistant Building Inspector. This account also includes the costs for overtime for the Assistant Building Inspector who attends several night meetings and has administrative responsibilities (such as the Safe Housing Task Force) that may occur outside of regular working hours.

Engineering/DPW:

This account represents the cost for non-consulting engineering services in the village. Not including personnel costs, this account would not increase in 2011-12. Expenses relating to arborist certification training and supplies are included in this account.

Planning/Zoning Board:

The *Planning/Zoning Board* account includes the costs for publishing notices, training, videotaping and minutes for the Planning Board and Zoning Board of Appeals.

Central Garage:

The *Central Garage* account decreases \$1,500 or 0.52% over the prior year not including personnel costs, and increases \$12,188 or 2.34% including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel (+\$5,000). It is noted that the village's six-year capital program identifies the need for a program and space needs study of the highway garage, which is currently under lease with the Town of Rye until 2015. While this project has been placed on hold due to the difficult economy and it is not recommended for funding in 2011-12, the administration looks forward to discussing with the Village Board on some possible alternatives that may involve the issuance of additional debt in the future.

Highway Maintenance:

The *Highway Maintenance* account decreases by \$4,300 or -6.71% not including personnel costs, and

increases \$29,725 or 3.70% including personnel costs compared to the prior year. This account includes office support and highway personnel and its associated costs to provide roadway services. It also includes one (1) seasonal employee for the summer and three (3) seasonal employees in the fall (one for each leaf crew) to assist the leaf program, small equipment and road maintenance supplies. In recent years, the total number of seasonal positions was reduced, hourly rates were frozen or reduced, and overtime was curtailed. These items can negatively impact service levels for the leaf program, resulting in longer durations between pickups and possibly running into winter weather conditions. Grass cutting may also be affected, especially at islands in cul-de-sacs. It is again recommended that the available parks staff assist the highway staff with the fall leaf program, which has the potential to have a negative impact on park maintenance.

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, \$82,367 in 2008-09; \$45,184 in 2009-10, and an estimated \$55,000 in 2010-11. It is recommended that \$60,000 be budgeted for overtime expenses in 2011-12 based on current experience. The cost of salt has also increased in recent years and treated salt is more expensive than untreated salt but can be more efficient in colder weather. Depending upon the temperatures at different times of the year, the village purchases treated or untreated salt. Although the village exceeded its snow removal budget in 2010-11, the high amount of snow was not typical. The adopted budget recommends that a total of \$145,000 be budgeted in the overall *Snow Removal* account in 2011-12, which is a reduction of \$5,000 compared to 2010-11.

Human Services:

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account is decreased by \$2,500 or -2.79% not including personnel expenses and increases \$2,755 or 1.03% including personnel expenses. Funds are provided for additional programs, as well as a capital project to renovate bathrooms and repair and paint walls. Revenues from the rental of AJP have declined in recent years. The fee schedule proposes a reduction in the rental fee for Rye Brook residents in an effort to further encourage its use.

Recreation Department, Teen Center, Handicapped Services Accounts:

The Parks and Recreation Department has been growing over the last decade 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 \$52,000 or 14.51% not including personnel costs and \$74,485 or 7.26% including personnel costs compared to the prior year. However, these increases are offset by a \$55,450 (12.79%) increase in revenues. It is noted that many of the recreation program expenses are offset by corresponding revenues for programs and other fees that make most of the recreation programs self-supporting.

In recent years, the difficult economy resulted in an increase in the number of enrollees in certain recreational programs. For example, last summer's camps had historically high enrollment with over 250 day campers and over 100 travel campers. These increases in enrollment often result in the need for additional seasonal staff to support these programs. It is recommended that a new seasonal director administer the day to day operations of the camp program under the supervision of the Senior Recreation leader. It is anticipated that the high day camp enrollment will continue in 2011-12. Minimal increases are provided for seasonal program staff, who last received an hourly rate increase in 2009.

The Rye Brook Birthday celebration will continue with residents paying for food tickets to offset some of the costs of this event. The goal is also to consider a new haunted trail event at Rye Hills Park prior to Halloween.

The *Recreation Department* account also funds park maintenance. For the second year in a row, no seasonal help would be hired to assist parks staff in the summer which could have a negative impact on overall appearance of village parks. Seasonal tennis attendants would still be hired to monitor tennis permits from May to October. It is noted that in addition to park maintenance, the full-time parks staff also maintains the exterior grounds of the AJP Center and assists with the leaf program and snow removal.

The *Teen Center* account is increased to \$6,000 in order to make more activities available to teens in the community.

The capital projects for recreation services total \$127,000 and includes \$20,000 to resurface the basketball and tennis courts at Garibaldi Park (General Fund), \$15,000 to replace the basketball hoops at Garibaldi Park (Recreation Trust Account), \$15,000 for a new scoreboard at Pine Ridge Park's old field (Recreation Trust Account), \$50,000 to replace the 1995 parks truck (Debt), and the annual allocation of \$30,000 for the capital reserve for the Rye Brook Athletic Fields at King Street (General Fund).

An additional \$55,450 (12.79%) in parks and recreation revenues has been added to the 2011-12 budget with \$489,000 recommended as the revenue target to offset expenses. Day camp fees were increased by approximately \$10 per week per camper. It is noted that if certain programs are not funded in the adopted budget, the corresponding revenues would not be received as well.

Library:

The Port Chester-Rye Brook Public Library receives the majority of its funding support from the villages of Port Chester and Rye Brook. Under the inter-municipal agreement (IMA), after all other revenue sources are considered, the remaining balance is paid on a 65%/35% basis by the two municipalities to balance the library budget, plus an allocation to a capital fund. In the 2011-12 adopted budget, the *Library* account is recommended to remain funded at 2010-11 budget levels of \$457,513. Under the terms of the IMA, the capital contribution increases from \$20,000 to \$35,000. The total recommended payment to the library is \$20,212 less than the amount requested by the library board (an increase of 4.4% was requested in the operating budget).

Refuse Collection and Disposal:

The *Refuse Collection and Disposal* account reflects an overall increase of \$41,020 or 4.44% compared to the prior year. The contractual fee for the private sanitation company in its final year of the contract increases to \$864,630 in 2011-12, and a reduction of \$5,000 is budgeted due to a recent drop in tonnage being collected from residents resulting in a savings of disposal fees. It is further noted that the village continues to be successful in removing green waste and recycling from the garbage collection, which has also contributed to the stabilization and reduction of disposal costs.

Shade Trees Account:

It is recommended that the *Shade Trees* account, which has been reduced in recent years, remain at prior year levels of \$50,000. New trees and shrubs would be funded at \$5,000 but would still allow for some additional limited plantings perhaps of smaller trees and shrubs. Limited funding would also be available for pruning, maintenance, and removal of street trees.

Employee Benefits:

The NYS Retirement System, health, and dental costs account for 77.75% of the total expenses within the *Employee Benefits* account.

After dramatic increases in retirement costs from 2003-05, the NYS Retirement System costs stabilized until 2010-11, when costs again rose dramatically. In 2011-12, the retirement costs are projected to increase \$179,000 or 16.68% over the prior year's adopted budget. This increase would have been even more, but the state's projections were higher than the actual costs incurred in the 2010-11 budget. The 2011-12 projected increase is \$372,842 over the 2010-11 actual cost for retirement. The total retirement cost represents 34.36% of the total expenses within the *Employee Benefits* account. These payments have risen from \$18,917 in 2000-01 to \$1,252,000 projected in the 2011-12 adopted budget.

Health and dental benefits represent 43.39% of the total expenses within the *Employee Benefits* account. Although employee health and dental insurance premium expenses continue to rise in recent years, the village was able to offset some of these expenses in the long-term by changing health carriers a few years ago and also negotiating additional employee contributions in employee agreements. This account also pays for reimbursement to the Town of Rye for retirees' health insurance that became the village's obligation when Rye Brook became a village in 1982.

Capital Projects:

Capital Projects are internally defined as improvements to the village operations in excess of \$12,000 per project. Capital projects total \$925,600 in the 2011-12 adopted budget. Of this amount, \$737,000 would come from a combination of 2010-11 surplus (\$400,000), available fund balance (\$94,000), and 2011-12 operating revenues (\$243,000). The balance of \$188,600 would be funded through a Bond Anticipation Note (BAN) (\$158,600) and the Recreation Trust Account \$30,000). The adopted budget recommends \$500,000 for road resurfacing and also the option to pave the parking lot at Pine Ridge Park if necessary.

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 14.06% of the general operating (non-capital) expenditures. This is within the financial policy of maintaining a fund balance representing 12-15% of general operating (non-capital) expenditures.

It should be noted that with \$243,000 of operating revenues funding capital projects, this addresses the goal stated in past budgets to start to develop a more stable long-term strategy of funding infrastructure projects with current revenues rather than through fund balance, debt, or higher property tax increases which is not always as available as reasonable options. The opportunity for operating budget support of the capital projects fund is made possible due to the enactment of the new 3% hotel tax as a non-property tax revenue. It is noted that this tax, which began in November 2010, has to be renewed every three (3) years by the state.

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

Projected Revenues:

Property tax revenues decrease by \$9,853 or -0.08% below the 2010-11 adopted budget. Compared to

last year, the adopted budget anticipates slightly less of a percentage of reliance on the property tax compared to general operating (non-capital) expenditures (78.79% in 2010-11 compared to 77.46% in 2011-12). Other revenues have increased by \$525,923 or 14.90%, largely due to the new hotel tax estimated at \$420,000. The budget also appropriates \$494,000 from surplus and fund balance to help support capital projects, while maintaining a fund balance of 14.06% of operating expenses.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2011-12 adopted budget includes several alternative revenue sources. It is important to continually re-evaluate alternative revenue sources other than the property tax to offset this tax burden in future years. In recent years, several revenue sources such as sales tax, interest earnings, mortgage tax, and building revenues have become more volatile and economy-driven making revenue predictions in these areas very difficult. However, these trends are countered by an increase in revenues from the new hotel tax, recreation programs, escalating payments in the village's cell tower lease, and increased payments in several of the village's PILOT's, which all help offset the village's property tax.

In terms of user fee increases, several changes are recommended and can be found in the License and Permit Fee Schedule at the end of the adopted budget. While several fees are increased or new fees have been added, many 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 2011-12 adopted budget decrease \$169,713 (-14.46%) compared to the prior year. Serial bond payments decrease by \$104,775, or (-10.53%), while payments for outstanding bond anticipation notes (BAN) decreases by \$64,938, or (-36.28%) in comparison to the 2010-11 adopted budget. The 2011-12 adopted budget includes a new BAN in the amount of \$158,600. It is noted that the highway garage is in need of long term repairs or replacement, and police and village offices are undersized for its services which may lead to the need for additional serial bonds in future years when the economy improves.

Special Maintenance Accounts:

The village's *Special Maintenance* accounts include the water, lighting and sewer accounts. These accounts are important for both the maintenance of our infrastructure as well as having the ability to fund emergency utility breaks, blockages, or drainage problems that can occur in any given year. They also pay for items such as street lighting and fire hydrant rentals. If there are emergency situations that occur and exceed funds available, funds would likely come from fund balance, contingency or debt financing. Some storm sewer catch basin cleaning may end up occurring every 1-3 years in certain locations under this funding level.

Staffing and Employee Agreements:

The total number of full-time employees would remain at seventy-three (73) in 2011-12. In 2010-11 the village cut two (2) full-time positions and several part-time/seasonal positions. Staffing is at the minimum level to provide the current level of services. In terms of union contracts, the Teamsters (Public Works and Parks) have an existing agreement through May 31, 2012 and the Police and Firefighters have agreements that expire on May 31, 2011.

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 2011-12 budget will be available on the village web site at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

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

Respectfully submitted,



Christopher J. Bradbury
Village Administrator/Clerk

CJB/

Budget Projection

	<u>2010-2011</u> <u>Budget</u>	<u>2010-2011</u> <u>Estimated</u>	<u>2011-2012</u> <u>Proposed</u>
<u>General Fund Expenditures</u>			
Personal Services	6,768,424	6,689,397	6,833,208
Equipment & Other	4,146,054	4,207,054	4,302,053
Special Items	610,000	553,000	600,000
Central Comm.	54,400	52,000	54,400
Central Supply	29,000	31,000	32,000
Central Prnt/Mail	16,000	15,000	16,000
Employee Benefits	3,404,300	3,181,958	3,643,800
Debt Service (BANS)	179,000	179,000	114,062
Debt Service	994,850	994,850	890,075
	<u>16,202,028</u>	<u>15,903,259</u>	<u>16,485,598</u>
 <u>Special Accounts</u>			
Water Account	135,000	130,000	135,000
Lighting Account	125,500	120,000	125,000
Sewer Account	180,000	210,000	170,000
	<u>440,500</u>	<u>460,000</u>	<u>430,000</u>
Subtotal General Fund & Special Accounts	<u>16,642,528</u>	<u>16,363,259</u>	<u>16,915,598</u>
 <u>Capital Fund Expenditures</u>			
Capital Projects	<u>441,000</u>	<u>441,000</u>	<u>737,000</u>
	<u>441,000</u>	<u>441,000</u>	<u>737,000</u>
Total Expenditures	<u><u>17,083,528</u></u>	<u><u>16,804,259</u></u>	<u><u>17,652,598</u></u>
 <u>Revenues & Surplus</u>			
Real Property Taxes	13,113,079	13,113,079	13,103,226
Other Revenues	3,529,449	3,864,958	4,055,372
Prior Yr. Surplus Appropriated to Capital Projects Fund	150,000	150,000	400,000
Transfer of Fund Balance for Capital Projects Fund	291,000	291,000	94,000
	<u>17,083,528</u>	<u>17,419,037</u>	<u>17,652,598</u>
Assessed Value (000)	2,829,054		2,597,661
Tax Rate (Blended)	4.64		5.04
Homestead Tax Rate	4.20		4.59
Non-Homestead Tax Rate	6.59		7.06
Tax Levy Change Over Prior Year			-0.08%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2011/2012 with Special Accounts</u>				
Homestead Tax Rate	2,119,157,746	74.248195%	9,728,909	4.5944
Non-Homestead Tax Rate	<u>478,503,633</u>	<u>25.751805%</u>	<u>3,374,317</u>	7.0572
Tax Rate (Blended)	<u>2,597,661,379</u>	<u>100%</u>	<u>13,103,226</u>	<u>5.0481</u>
<u>2010/2011 with Special Accounts</u>				
Homestead Tax Rate	2,309,591,411	73.912563%	9,692,213	4.1965
Non-Homestead Tax Rate	<u>519,463,100</u>	<u>26.087437%</u>	<u>3,420,866</u>	<u>6.5854</u>
Tax Rate (Blended)	<u>2,829,054,511</u>	<u>100%</u>	<u>13,113,079</u>	<u>4.6351</u>
Overall (Blended) Increase Over Prior Year			-0.08%	8.91%
Homestead Increase Over Prior Year			0.38%	9.48%
Non Homestead Increase Over Prior Year			-1.36%	7.16%

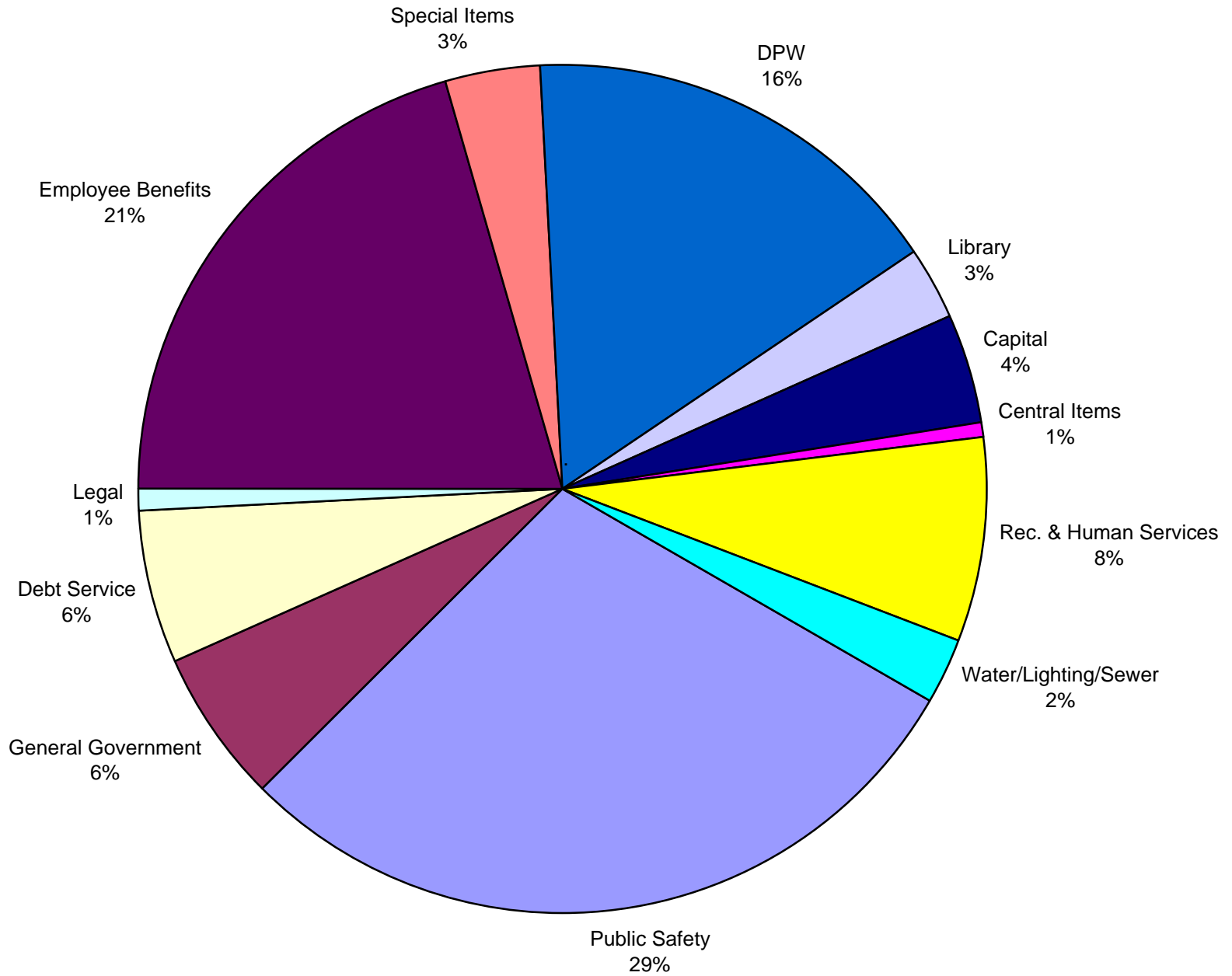
PROPERTY TAX LEVY COLLECTION

	<u>2011-2012</u> <u>PROPOSED</u>
Expenditures	17,652,598
Less:	
Revenue Other Than Property Taxes	4,055,372
Appropriated Fund Balance	0
Property Tax Levy	13,103,226
Taxable Assessed Value	2,597,661
Tax Rate Per \$1,000 Assessed Valuation	5.04

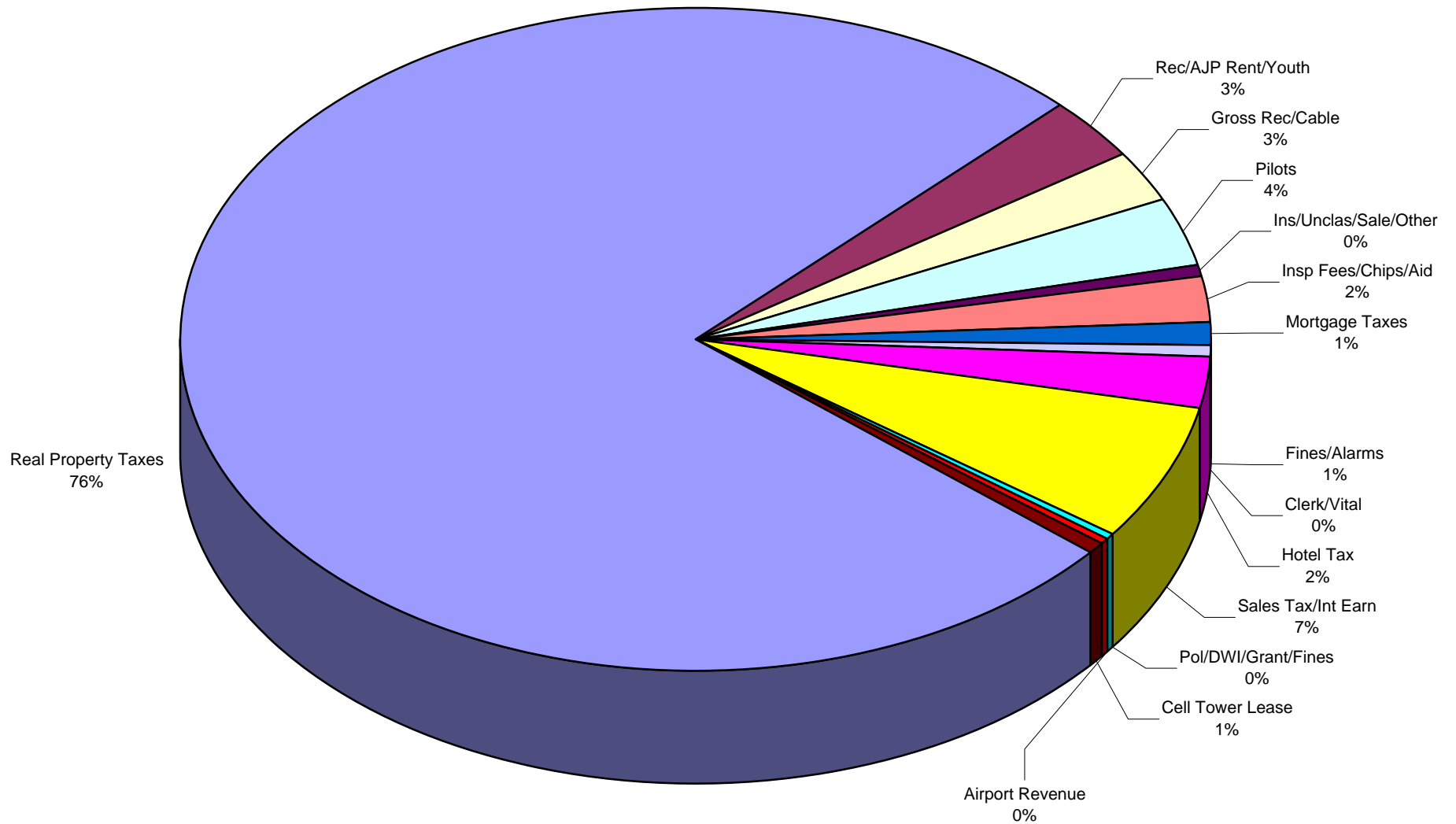
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	17,158,598
Less Expenditures	17,652,598
Excess (Deficiency) of Revenues Over Expenditures	-494,000
Undesignated/Unreserved Fund Balance May 31, 2010	2,471,595
Est. General Fund Surplus 2010/2011 Budget	400,000
Less Approp./Transfer to Capital Projects Fund	(494,000)
Fund Balance May 31, 2011	2,377,595
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	14.06%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2010-2011 ADOPTED</u>	<u>2011-2012 PROPOSED</u>
Board of Trustees	(1010.0)	10,000	10,000
Administrator's Office	(1230.0)	233,687	241,454
Treasurer's Office	(1325.0)	428,719	452,597
Clerk's Office	(1410.0)	82,322	90,451
Village Attorney	(1420.0)	161,200	166,200
Engineering/DPW	(1440.0)	75,500	77,040
Village Offices	(1620.0)	87,000	95,400
Central Garage	(1640.0)	521,764	533,952
Central Communications	(1650.497)	54,400	54,400
Central Supplies	(1660.496)	29,000	32,000
Central Print/Mail	(1670.495)	16,000	16,000
Management Infor. Services	(1680.0)	150,309	151,875
Unallocated Insurance	(1910.422)	315,000	265,000
Judgment & Claims	(1930.439)	15,000	25,000
Consulting Fees	(1980.423)	100,000	100,000
Contingent Account	(1990.424)	135,000	167,000
MTA Tax	(1990.425)	35,000	35,000
Bonding Expenses	(1995.426)	10,000	8,000
Police Dept.	(3120.0)	3,216,714	3,167,642
Fire Protection	(3410.0)	1,730,416	1,747,467
Control of Dogs	(3510.4)	12,371	23,228
Safety Inspection	(3620.0)	282,547	292,989
Ambulance Services	(4540.4)	203,016	203,016
Highway Maintenance	(5110.0)	803,409	833,134
Snow Removal	(5142.0)	150,000	145,000
Lighting Account	(5182.402)	125,500	125,000
Human Services	(6772.0)	266,413	269,168
Recreation	(7140.0)	1,026,418	1,100,903
Teen Center	(7180.0)	2,500	6,000
Handicapped	(7150.0)	9,550	9,927
Library	(7410.469)	477,513	492,513
Planning/Zoning Board	(8020.0)	9,500	10,675
Sewer Account	(8120.403)	180,000	170,000
Refuse Collection	(8160.0)	923,610	964,630
Water Account	(8320.400)	135,000	135,000
Shade Trees	(8560.0)	50,000	50,000
Employee Benefits	(9000.0)	3,404,300	3,643,800
Serial Bond Debt	(9710.0)	994,850	890,075
Bond Ant. Notes	(9730.0)	179,000	114,062
Capital	(901)	441,000	737,000
TOTAL APPROPRIATIONS		17,083,528	17,652,598

	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ADOPTED</u>	<u>2010-2011</u> <u>MODIFIED</u>	<u>2010-2011</u> <u>ESTIMATED</u>	<u>2011-2012</u> <u>PROPOSED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES (1010.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	9,014	19,859	13,797	10,000	10,000	10,000	10,000
TOTAL	<u>9,014</u>	<u>19,859</u>	<u>13,797</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
.468 MUNIC ASSOC	755	850	850	4,200	4,200	4,200	4,200
.469 MISCELLANEOUS	8,259	19,009	12,947	5,800	5,800	5,800	5,800
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>9,014</u>	<u>19,859</u>	<u>13,797</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011 Adopted <u>Salary</u>	2010-2011 Total <u>Salaries</u>	<u>No.</u>	2010-2011 Modified <u>Salary</u>	2010-2011 Total Est. <u>Salaries</u>	<u>No.</u>	2011-2012 Proposed <u>Salary</u>	2011-2012 Total <u>Salaries</u>
.110 Mayor	1	0	0	1	0	0	1	0	0
.120 Trustees	4	0	0	4	0	0	4	0	0
TOTAL PERSONNEL SERVICES			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>ADMINISTRATOR</u>							
	<u>(1230.0)</u>						
.1 PERSONAL SERVICES	207,895	219,343	228,295	226,987	216,744	235,157	235,404
.4 OTHER	7,954	5,851	4,838	6,700	6,700	6,700	6,050
TOTAL	<u>215,849</u>	<u>225,194</u>	<u>233,133</u>	<u>233,687</u>	<u>223,444</u>	<u>241,857</u>	<u>241,454</u>
.411 OFFICE SUPPLIES	205	85	0	0	0	0	0
.436 PROF BUS EXP	5,245	3,499	3,991	4,500	4,500	4,500	4,000
.454 TRAV/CONF	2,359	2,267	847	2,000	2,000	2,000	2,000
.469 MISCELLANEOUS	145	0	0	200	200	200	50
	<u>7,954</u>	<u>5,851</u>	<u>4,838</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,050</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No</u>	2010-2011		<u>No.</u>	2010-2011		<u>No.</u>	2011-2012	
		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	127,837	127,837	1	130,714	130,714	1	130,714	130,714
.120 Asst. to Admin. (.8 Salary)	1	44,000	44,000	1	44,990	44,990	1	44,990	44,990
.170 Admin. Secy. (.8 Salary)	1	46,650	46,650	1	47,700	47,700	1	47,700	47,700
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Vacation		8,500	8,500		8,500	11,753		12,000	12,000
TOTAL PERSONAL SERVICES:			<u>226,987</u>			<u>235,157</u>			<u>235,404</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>VILLAGE TREASURER</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
	(1325.0)						
.1 PERSONAL SERVICES	291,361	321,402	317,848	312,019	314,760	318,397	324,397
.4 OTHER	105,215	113,818	119,305	116,700	116,700	118,700	128,200
TOTAL	<u>396,576</u>	<u>435,220</u>	<u>437,153</u>	<u>428,719</u>	<u>431,460</u>	<u>437,097</u>	<u>452,597</u>
.411 OFFICE SUPPLIES	69	227	0	0	0	0	0
.436 PROF BUS EXP	1,117	515	1,224	1,000	1,000	1,000	1,000
.442 BANKING SERV.	2,987	1,000	381	300	300	300	300
.443 CREDIT CARD FEES	884	7049	13,664	7,000	7000	7,000	7,000
.454 CONF/TRAINING	7,069	6,785	2,474	4,000	4,000	4,000	4,000
.469 MISCELLANEOUS	896	250	1,939	400	400	400	400
.477 AUDIT FEE	27,000	33,000	35,520	33,000	33,000	35,000	35,000
.497 GASB 45 ACTUARIAL	0	0	0	0	0	0	8,500
.498 GASB 34 COMPLIANCE	5,500	3,000	0	3,000	3,000	3,000	2,000
.499 CONTRACT(TAX COL.)	59,693	61,992	64,103	68,000	68,000	68,000	70,000
	<u>105,215</u>	<u>113,818</u>	<u>119,305</u>	<u>116,700</u>	<u>116,700</u>	<u>118,700</u>	<u>128,200</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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	101,424	101,424	1	103,706	103,706	1	103,706	103,706
.120 Bookkeeper	0	0	0	1	0	0	0	0	0
.140 Dep. Treas.	1	87,492	87,492	1	89,461	89,461	1	89,461	89,461
.160 Int. Account Clerk	2	39,000	69,000	1.5	39,874	69,000	1.5	39,874	72,000
.170 Jr. Accountant	1	50,103	50,103	0	51,230	51,230	1	51,230	51,230
.189 Overtime/Vacation Pay		4,000	4,000		5,000	5,000		8,000	8,000
TOTAL PERSONAL SERVICES:			<u>312,019</u>			<u>318,397</u>			<u>324,397</u>

	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ADOPTED</u>	<u>2010-2011</u> <u>MODIFIED</u>	<u>2010-2011</u> <u>ESTIMATED</u>	<u>2011-2012</u> <u>PROPOSED</u>
<u>VILLAGE CLERK</u> (1410.0)							
.1 PERSONAL SERVICES	49,742	52,570	54,581	54,622	51,461	55,589	60,651
.4 OTHER	36,067	36,799	31,577	27,700	27,700	27,700	29,800
TOTAL	<u>85,809</u>	<u>89,369</u>	<u>86,158</u>	<u>82,322</u>	<u>79,161</u>	<u>83,289</u>	<u>90,451</u>
.454 TRAINING	65	0	0	0	0	0	0
.462 LEGAL ADVERTISING	11,579	9,048	6,743	9,000	9,000	9,000	8,000
.469 MISCELLANEOUS	931	1,881	1,028	1,200	1,200	1,200	1,100
.484 RECORDS MANAGEMENT	0	0	0	1,500	1,500	1,500	1,500
.485 VITAL STATISTICS	5,725	6,870	5,650	6,000	6,000	6,000	6,000
.486 VILLAGE ELECTION	9,227	9,111	8,965	0	0	0	8,000
.499 CONTRACTUAL	8,540	9,889	9,191	10,000	10,000	10,000	5,200
	<u>36,067</u>	<u>36,799</u>	<u>31,577</u>	<u>27,700</u>	<u>27,700</u>	<u>27,700</u>	<u>29,800</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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	31,959	31,959	1	32,678	32,678	1	32,678	32,678
.120 Asst. to Admin./Clerk (.2 Salary)	1	11,000	11,000	1	11,248	11,248	1	11,248	11,248
.170 Admin./Clerk Secy. (.2 Salary)	1	11,663	11,663	1	11,663	11,663	1	11,925	11,925
.199 Minutes - BOT Meetings		0	0		0	0		4,800	4,800
TOTAL PERSONAL SERVICES:			<u>54,622</u>			<u>55,589</u>			<u>60,651</u>

	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ADOPTED</u>	<u>2010-2011</u> <u>MODIFIED</u>	<u>2010-2011</u> <u>ESTIMATED</u>	<u>2011-2012</u> <u>PROPOSED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	252,800	193,210	175,255	161,200	161,200	166,200	166,200
TOTAL	<u>252,800</u>	<u>193,210</u>	<u>175,255</u>	<u>161,200</u>	<u>161,200</u>	<u>166,200</u>	<u>166,200</u>
.411 SUPPLIES & BOOKS	0	0	0	1,200	1,200	1,200	1,200
.454 TRAVEL EXPENSE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	252,800	193,210	175,255	160,000	160,000	165,000	165,000
.469 MISCELLANEOUS	0	0	0	0	0	0	0
	<u>252,800</u>	<u>193,210</u>	<u>175,255</u>	<u>161,200</u>	<u>161,200</u>	<u>166,200</u>	<u>166,200</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011 Adopted <u>Salary</u>	2010-2011 Total <u>Salaries</u>	<u>No.</u>	2010-2011 Modified <u>Salary</u>	2010-2011 Total Est. <u>Salaries</u>	<u>No.</u>	2011-2012 Proposed <u>Salary</u>	2011-2012 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>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ADOPTED</u>	<u>2010-2011</u> <u>MODIFIED</u>	<u>2010-2011</u> <u>ESTIMATED</u>	<u>2011-2012</u> <u>PROPOSED</u>
<u>ENGINEERING/DPW</u> <u>(1440.0)</u>							
.1 PERSONAL SERVICES	0	0	0	70,000	71,540	71,540	71,540
.4 OTHER	0	0	0	5,500	5,500	5,500	5,500
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,500</u>	<u>77,040</u>	<u>77,040</u>	<u>77,040</u>
.454 TRAINING	0	0	0	2,500	2,500	2,500	2,500
.469 MISCELLANEOUS	0	0	0	1,000	1,000	1,000	1,000
.499 CONTRACTUAL	0	0	0	2,000	2,000	2,000	2,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: ENGINEERING/DPW
ACCOUNT NO: 1440.0

<u>Title of Position</u>	<u>No.</u>	2010-2011		<u>No.</u>	2010-2011		<u>No.</u>	2011-2012	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
.110 Acting Village Engine	1	70,000	70,000	1	71,540	71,540	1	71,540	71,540
.189 Overtime		0	0		0	0		0	0
TOTAL PERSONNEL SERVICES			<u>70,000</u>			<u>71,540</u>			<u>71,540</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>VILLAGE OFFICES</u>							
	(1620.0)						
.1 PERSONAL SERVICES	4,125	0	0	0	0	0	0
.2 EQUIPMENT	11,792	11,792	11,377	0	13,100	13,100	0
.4 OTHER	100,091	97,161	82,759	87,000	87,000	87,000	95,400
TOTAL	<u>116,008</u>	<u>108,953</u>	<u>94,136</u>	<u>87,000</u>	<u>100,100</u>	<u>100,100</u>	<u>95,400</u>
.210 OFFICE EQUIPMENT	11,792	11,792	11,377	0	13,100	13,100	0
.220 FURNITURE & FIXT	0	0	0	0	0	0	0
.230 MAINT EQUIPMENT	0	0	0	0	0	0	0
	<u>11,792</u>	<u>11,792</u>	<u>11,377</u>	<u>0</u>	<u>13,100</u>	<u>13,100</u>	<u>0</u>
.411 MAINT. SUPPLIES	4,559	5,538	5,495	4,000	4,000	4,000	4,000
.431 UTILITIES	39,826	38,089	38,222	43,000	43,000	43,000	45,500
.432 QUALITY TASK FORCE	3,000	2,520	110	0	0	0	0
.441 MAINT/RPR	22,777	27,394	15,736	14,000	14,000	14,000	14,000
.452 CONTRACTUAL	29,811	23,573	23,086	26,000	26,000	26,000	31,900
.469 MISCELLANEOUS	118	47	110	0	0	0	0
	<u>100,091</u>	<u>97,161</u>	<u>82,759</u>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>	<u>95,400</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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>

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 MODIFIED	2010-2011 ESTIMATED	2011-2012 PROPOSED
<u>CENTRAL GARAGE</u>	<u>(1640.0)</u>						
.1 PERSONAL SERVICES	135,613	209,753	215,777	233,564	220,012	231,264	247,252
.2 EQUIPMENT	5,085	5,440	0	0	0	0	0
.4 OTHER	321,528	268,461	290,479	288,200	288,200	288,200	286,700
TOTAL	<u>462,226</u>	<u>483,654</u>	<u>506,256</u>	<u>521,764</u>	<u>508,212</u>	<u>519,464</u>	<u>533,952</u>
.411 GARAGE SUPPLIES	0	0	5,542	3,200	3,200	3,200	3,200
.415 FUEL	113,011	96,931	88,097	113,000	113,000	113,000	118,000
.430 TIRES	6,989	9,915	21,999	11,000	11,000	11,000	11,000
.431 UTILITIES	21,813	23,553	21,620	24,500	24,500	24,500	24,500
.445 REPAIR PARTS	172,350	131,589	150,901	125,000	125,000	125,000	125,000
.450 GARAGE REPAIR/MAINT.	7,365	6,473	2,320	11,500	11,500	11,500	5,000
	<u>321,528</u>	<u>268,461</u>	<u>290,479</u>	<u>288,200</u>	<u>288,200</u>	<u>288,200</u>	<u>286,700</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:CENTRAL GARAGE

ACCOUNT NO:1640.1

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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	77,091	157,668	2	77,091	157,668	2	80,174	163,974
		80,577			80,577			83,800	
.120 Mechanic/Laborer	1	62,596	62,596	1	62,596	62,596	1	52,365	72,278
		69,498						72,278	
.189 Overtime		13,300	13,300		13,300	11,000		11,000	11,000
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES		<u>233,564</u>			<u>231,264</u>			<u>247,252</u>	

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
CENTRAL COMM.	<u>(1650.497)</u>	<u>37,593</u>	<u>43,886</u>	<u>62,553</u>	<u>54,400</u>	<u>54,400</u>	<u>52,000</u>	<u>54,400</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>38,218</u>	<u>28,929</u>	<u>31,245</u>	<u>29,000</u>	<u>29,000</u>	<u>31,000</u>	<u>32,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>39,361</u>	<u>20,667</u>	<u>16,578</u>	<u>16,000</u>	<u>16,000</u>	<u>15,000</u>	<u>16,000</u>
TOTAL		<u><u>115,172</u></u>	<u><u>93,482</u></u>	<u><u>110,376</u></u>	<u><u>99,400</u></u>	<u><u>99,400</u></u>	<u><u>98,000</u></u>	<u><u>102,400</u></u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>MGT INFO SVCES</u>							
	<u>(1680.0)</u>						
.1 PERSONAL SERVICES	76,105	93,130	92,600	81,609	85,077	83,175	83,175
.2 EQUIPMENT	16,686	7,033	40,860	5,000	5,000	6,000	5,000
.4 OTHER	64,588	70,478	62,301	63,700	63,700	62,600	63,700
TOTAL	<u>157,379</u>	<u>170,641</u>	<u>195,761</u>	<u>150,309</u>	<u>153,777</u>	<u>151,775</u>	<u>151,875</u>
.408 TONERS	0	349	0	0	0	0	0
.409 SOFTWARE	4,353	2,191	572	1,000	1,000	750	1,000
.410 AUDIO VISUAL SUPPLIES	537	286	171	1,000	1,000	650	1,000
.411 COMP. SUPPLIES	20,214	12,257	10,642	12,200	12,200	12,200	12,200
.498 EDUC & TRAINING	0	2,712	0	1,500	1,500	1,000	1,500
.499 CONTRACTUAL	39,484	52,683	50,916	48,000	48,000	48,000	48,000
	<u>64,588</u>	<u>70,478</u>	<u>62,301</u>	<u>63,700</u>	<u>63,700</u>	<u>62,600</u>	<u>63,700</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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	69,609	69,609	1	71,175	71,175	1	71,175	71,175
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Part Time Help		12,000	12,000		12,000	12,000		12,000	12,000
TOTAL PERSONAL SERVICES:			<u>81,609</u>			<u>83,175</u>			<u>83,175</u>

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SPECIAL ITEMS</u>	<u>(1900.0)</u>							
(1910.422) UNALLOCATED INS.		334,957	315,921	312,655	315,000	315,000	265,000	265,000
(1930.439) JUDGMENTS & CLAIMS		157,733	76,430	0	15,000	15,000	5,000	25,000
(1980.423) CONSULTING FEES		109,082	105,437	168,514	100,000	100,000	110,000	100,000
(1980.425) MTA TAX		0	0	28,611	35,000	35,000	30,000	35,000
(1990.424) CONTINGENT ACCT.		235,000	250,000	145,000	135,000	135,000	135,000	167,000
(1995.426) BONDING EXPENSES		12,243	9,973	7,134	10,000	10,000	8,000	8,000
TOTAL		<u>849,015</u>	<u>757,761</u>	<u>661,914</u>	<u>610,000</u>	<u>610,000</u>	<u>553,000</u>	<u>600,000</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>POLICE DEPARTMENT</u>							
	(3120.0)						
.1 PERSONAL SERVICES	2,700,354	2,967,917	3,036,641	3,088,064	3,052,806	3,041,257	3,038,998
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	121,660	129,847	120,056	128,650	128,650	128,650	128,644
TOTAL	<u>2,822,014</u>	<u>3,097,764</u>	<u>3,156,697</u>	<u>3,216,714</u>	<u>3,181,456</u>	<u>3,169,907</u>	<u>3,167,642</u>
.410 DET. SUPPLIES	2,807	3,230	11,299	1,000	1,000	1,000	1,000
.411 SUPPLIES	3,677	3,608	4,173	2,000	2,000	2,000	2,000
.421 OPTICAL	2,545	2,462	3,309	3,000	3,000	3,000	3,000
425 UNIFORM ALLOW	37,714	33,072	25,459	35,025	35,025	35,025	32,320
.435 MED SUPPLIES	1,463	1,355	1,332	1,000	1,000	1,000	1,500
.444 ELECTRONICS	17,602	3,980	2,039	1,500	1,500	1,500	3,380
.445 MAINT./REPAIRS	1,160	0	0	500	500	500	50
450 FIREARM REPR/AMMO/EQUIP	5,150	9,976	4,447	8,700	8,700	8,700	8,176
.455 CONFERENCES/SEMINARS	5,601	4,479	6,312	2,000	2,000	2,000	3,500
.469 MISCELLANEOUS	4,400	5,214	2,378	3,000	3,000	3,000	3,300
.470 PROF.DEVE.	18,828	29,307	23,183	29,500	29,500	29,500	29,500
.471 HEALTH/SURGEON	601	1,476	1,047	425	425	425	425
.489 AUXILIARY	67	773	0	0	0	0	0
.499 CONTRACTUAL	20,045	30,915	35,078	41,000	41,000	41,000	40,493
	<u>121,660</u>	<u>129,847</u>	<u>120,056</u>	<u>128,650</u>	<u>128,650</u>	<u>128,650</u>	<u>128,644</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:POLICE

ACCOUNT NO:3120.1

Title of Position	No.	2010-2011		No.	2010-2011		No.	2011-2012	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Police Chief	1	129,969	129,969	1	134,097	134,097	1	134,097	134,097
.120 Lieutenant	1	114,064	114,064	1	116,630	116,630	1	116,630	116,630
.130 Office Assistant	1	51,307	51,307	1	52,461	52,461	1	52,461	52,461
.140 Sergeant	6	107,326	643,956	6	107,326	643,956	6	107,326	643,956
.150 Patrolmen Det	2	100,327	200,654	2	100,327	200,654	2	100,327	200,654
.160 Patrolmen	18	46,922	844,600	18	46,922	844,600	18	46,922	844,600
		93,327	1,568,914		93,327	1,440,000		93,327	1,500,000
.170 School Crossing GuardsP/T	8	16.00 H	66,000	8	16.00 H	66,000	8	16.00 H	66,000
.189 Overtime		175,000	175,000		175,000	240,000		175,000	175,000
.190 Holiday Pay		54,000	54,000		54,000	54,000		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		4,000	4,000
.193 Longevity/Cont.		32,200	32,200		32,200	32,200		32,200	32,200
.195 In-Service Training		50,000	50,000		50,000	57,259		60,000	60,000
TOTAL PERSONAL SERVICES:			<u>3,088,064</u>			<u>3,041,257</u>			<u>3,038,998</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>FIRE PROTECTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
(3410.0)							
.1 PERSONAL SERVICES	685,593	731,444	777,022	772,047	742,426	738,128	773,397
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	806,398	830,590	906,925	958,369	958,369	958,369	974,070
TOTAL	<u>1,491,991</u>	<u>1,562,034</u>	<u>1,683,947</u>	<u>1,730,416</u>	<u>1,700,795</u>	<u>1,696,497</u>	<u>1,747,467</u>
.411 BLDG. MAINT. SUPPLIES	1,766	1,374	2,742	2,000	2,000	2,000	2,000
.425 UNIFORMS	5,924	6,017	5,543	5,000	5,000	5,000	5,000
.426 TURNOUT GEAR	3,600	0	0	2,500	2,500	2,500	2,500
.441 EQUIPMENT MAINT/REPAIRS	7,808	9,749	7,319	12,000	12,000	12,000	12,000
.444 ELECTRONIC EQUIPMT.	15,864	1,455	403	1,500	1,500	1,500	1,500
.445 BLDG MAINT./REPAIRS	2,265	11,208	7,115	9,000	9,000	9,000	9,000
.446 EQUIP TESTING	1,644	1,537	1,339	2,000	2,000	2,000	2,000
.450 UTILITIES	16,495	16,627	13,928	18,000	18,000	18,000	18,000
.451 HEATING FUEL	13,749	8,500	7,180	16,000	16,000	16,000	16,000
.454 TRAINING	2,502	2,578	320	4,000	4,000	4,000	4,000
.469 MISC. SUPPLIES	10,619	11,666	4,170	8,000	8,000	8,000	6,000
.470 EMS SUPPLIES	1,432	4,279	68	0	0	0	0
.471 HOSE REPLACEMENT	1,806	0	0	0	0	0	0
.472 FIRE PREVENTION	0	0	0	750	750	750	1,000
.498 CONTRACTUAL	2,584	4,150	1,290	5,000	5,000	5,000	5,000
.499 CONTRACTUAL (PORT CHESTER)	806,398	830,590	855,508	872,619	872,619	872,619	890,070
TOTAL	<u>894,456</u>	<u>909,730</u>	<u>906,925</u>	<u>958,369</u>	<u>958,369</u>	<u>958,369</u>	<u>974,070</u>

SALARY AND WAGE SCHEDULE

:
DEPARTMENT: FIRE
ACCOUNT NO: (3410.1)

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.160 Firefighter	8	39,363	39,363	8	39,363	39,363	8	39,363	39,363
.180 Firefighter 207-a		86,847	680,647		83,058	645,128		86,847	680,647
.181 Stipend Pay-Clerk		42,000	42,000		42,000	42,000		42,000	42,000
.189 Overtime		2,400	2,400		0	0		3,000	3,000
.190 Holiday		20,000	20,000		20,000	25,000		20,000	20,000
.192 Health Insurance Buyout		22,825	23,000		22,000	22,000		23,000	23,000
.193 Longevity		4,000	4,000		2,000	4,000		2,000	2,000
		0	0		0	0		2,750	2,750
TOTAL PERSONAL SERVICES:			<u>772,047</u>			<u>738,128</u>			<u>773,397</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CONTROL OF ANIMALS</u> <u>(3510.4)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	10,676	12,077	12,270	12,371	12,371	12,371	23,228
TOTAL	<u>10,676</u>	<u>12,077</u>	<u>12,270</u>	<u>12,371</u>	<u>12,371</u>	<u>12,371</u>	<u>23,228</u>
.498 COYOTE TRAPPING	0	0	0	0	0	0	10,500
.499 DOG CONTROL	10,676	12,077	12,270	12,371	12,371	12,371	12,728
	<u>10,676</u>	<u>12,077</u>	<u>12,270</u>	<u>12,371</u>	<u>12,371</u>	<u>12,371</u>	<u>23,228</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SAFETY INSPECTION</u>							
	<u>(3620.0)</u>						
.1 PERSONAL SERVICES	406,402	454,070	378,648	273,047	463,705	281,989	283,989
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	11,883	7,811	7,199	9,500	9,500	9,500	9,000
TOTAL	<u>418,285</u>	<u>461,881</u>	<u>385,847</u>	<u>282,547</u>	<u>473,205</u>	<u>291,489</u>	<u>292,989</u>
.412 PROPERTY CLEAN-UP	0	0	1,877	0	0	0	0
.469 MISC. SUPPLIES/EQUIPMENT	2,822	1,988	1,368	3,000	3,000	3,000	3,000
.470 PRINTING/REPROD.	3,036	1,414	1,247	2,500	2,500	2,500	2,500
.498 DUES/PUBLIC./CODE	6,025	4,409	2,707	4,000	4,000	4,000	3,500
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>11,883</u>	<u>7,811</u>	<u>7,199</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		<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	0	0	1	0	0	1	0	0
.120 Bldg.Insp.	1	99,752	99,752	1	101,997	101,997	1	101,997	101,997
.130 Sr. Office Asst.	1	0	0	1	0	0	0	0	0
.140 Office Assistant	1	46,053	46,053	1	47,089	47,089	1	47,089	47,089
.150 Int. Account Clerk	1	35,000	35,000	1	38,855	38,855	1	38,855	38,855
.160 Asst. Bldg. Insp.	1	80,242	80,242	1	82,048	82,048	1	82,048	82,048
.170 Jr. Engineer	0	0	0	0	0	0	1	0	0
.189 Overtime		12,000	12,000		12,000	12,000		12,000	12,000
.192 Health Insurance Buyout		0	0		0	0		2,000	2,000
.199 Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:		<u>273,047</u>			<u>281,989</u>			<u>283,989</u>	

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
.460 AMBULANCE		<u>189,637</u>	<u>195,464</u>	<u>198,842</u>	<u>203,016</u>	<u>203,016</u>	<u>203,016</u>	<u>203,016</u>
TOTAL		<u><u>189,637</u></u>	<u><u>195,464</u></u>	<u><u>198,842</u></u>	<u><u>203,016</u></u>	<u><u>203,016</u></u>	<u><u>203,016</u></u>	<u><u>203,016</u></u>

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 ACTUAL</u>	<u>2009-2010 ACTUAL</u>	<u>2010-2011 ADOPTED</u>	<u>2010-2011 MODIFIED</u>	<u>2010-2011 ESTIMATED</u>	<u>2011-2012 PROPOSED</u>
HIGHWAY DEPARTMENT (Various)							
ADMINISTRATION: (5010.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 EDUCATION AND TF	0	0	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 ACTUAL</u>	<u>2009-2010 ACTUAL</u>	<u>2010-2011 ADOPTED</u>	<u>2010-2011 MODIFIED</u>	<u>2010-2011 ESTIMATED</u>	<u>2011-2012 PROPOSED</u>
HIGHWAY MAINT: (5110.0)							
.1 PERSONAL SERVICES	676,129	721,974	676,079	739,334	695,843	711,220	773,359
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	56,606	57,270	64,819	64,075	64,075	64,075	59,775
TOTAL	<u>732,735</u>	<u>779,244</u>	<u>740,898</u>	<u>803,409</u>	<u>759,918</u>	<u>775,295</u>	<u>833,134</u>
.411 HIGHWAY SUPPLIES/EQUIP	14,052	12,138	13,930	11,500	11,500	11,500	11,500
.412 ST MAINT SUPPLIES	23,893	27,990	31,237	31,350	31,350	31,350	31,350
.413 ROAD SIGNS	2,071	1,906	3,635	4,225	4,225	4,225	4,225
.416 ROAD STRIPING	5,031	6,971	3,529	500	500	500	500
.425 UNIFORM ALLOW	8,822	2,376	5,157	7,800	7,800	7,800	4,000
.426 BOOTS	0	0	0	1,700	1,700	1,700	1,700
.438 EQUIP RENTAL	0	0	3,700	2,500	2,500	2,500	2,000
.469 MISC. SUPPLIES	1,543	5,639	3,284	3,500	3,500	3,500	3,500
.498 EDUCATION/TRAINING	1,194	250	347	1,000	1,000	1,000	1,000
TOTAL	<u>56,606</u>	<u>57,270</u>	<u>64,819</u>	<u>64,075</u>	<u>64,075</u>	<u>64,075</u>	<u>59,775</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	No.	2010-2011		No.	2010-2011		No.	2011-2012	
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Highway Foreman/MEO	1	83,123	83,123	1	83,123	83,123	1	0	86,448
.140 Heavy Motor Equip. Operator	1	0	0	1	0	0	0	0	0
.150 Motor Equipment Operators	4	73,284	219,852	4	73,284	293,136	3	76,215	228,645
.160 Road Maintainers	4	44,233		4	42,572		5	46,002	
		72,336	320,359		69,621	217,883		75,229	338,538
.170 Sr. Office Assistant	1	47,900	47,900		48,978	48,978	1	48,978	48,978
.189 Overtime		45,000	45,000		45,000	45,000		45,000	45,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Temp Help		23,100	23,100		23,100	23,100		25,750	25,750
TOTAL PERSONAL SERVICES:			<u>739,334</u>			<u>711,220</u>			<u>773,359</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SNOW REMOVAL:</u>							
	<u>(5142.0)</u>						
.1 PERSONAL SERVICES	60,682	82,367	45,164	65,000	65,000	55,000	60,000
.4 OTHER	75,652	127,303	99,224	85,000	115,000	115,000	85,000
TOTAL	<u>136,334</u>	<u>209,670</u>	<u>144,388</u>	<u>150,000</u>	<u>180,000</u>	<u>170,000</u>	<u>145,000</u>
.417 SAND/SALT/CAL CHL	<u>75,652</u>	<u>127,303</u>	<u>99,224</u>	<u>85,000</u>	<u>85,000</u>	<u>110,000</u>	<u>85,000</u>
	75,652	127,303	99,224	85,000	85,000	110,000	85,000

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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		65,000	<u>65,000</u>		65,000	<u>55,000</u>		60,000	<u>60,000</u>
TOTAL PERSONAL SERVICES:			<u>65,000</u>			<u>55,000</u>			<u>60,000</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>HUMAN SERVICES:</u>							
	<u>(6772.0)</u>						
.1 PERSONAL SERVICES	175,441	181,000	145,592	176,913	191,689	181,268	182,168
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	72,284	69,912	68,788	89,500	89,500	89,500	87,000
TOTAL	<u>247,725</u>	<u>250,912</u>	<u>214,380</u>	<u>266,413</u>	<u>281,189</u>	<u>270,768</u>	<u>269,168</u>
.411 SUPPLIES	6,281	7,405	7,625	8,000	8,000	8,000	7,200
.445 REPAIR	14,259	9,082	11,359	16,000	16,000	16,000	15,000
.446 GROUNDS MAINT.	2,428	0	3,800	1,500	1,500	1,500	1,100
.450 AJP UTILITIES	19,548	20,820	18,997	23,000	23,000	23,000	22,500
.454 TRAV/CONF/DUES	922	937	125	1,500	1,500	1,500	1,500
.469 MISCELLANEOUS	412	560	839	1,000	1,000	1,000	1,000
.475 TRANSPORTATION	1,775	1,750	925	3,000	3,000	3,000	2,500
.478 SPEC. EVENTS	4,174	2,311	1,450	3,000	3,000	3,000	3,000
.498 NUTRITION	19,357	20,010	18,381	24,500	24,500	24,500	24,000
.499 CONTRACTUAL	3,128	7,037	5,287	8,000	8,000	8,000	9,200
	<u>72,284</u>	<u>69,912</u>	<u>68,788</u>	<u>89,500</u>	<u>89,500</u>	<u>89,500</u>	<u>87,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: HUMAN SERVICES

ACCOUNT NO: (6772.1)

<u>Title of Position</u>	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2010-2011	2010-2011	<u>No.</u>	2011-2012	2011-2012
		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 Sr. Cit . Coord.	1	71,000	71,000	1	72,598	72,598	1	72,598	72,598
.130 Caretaker	1	36,426	36,426	1	37,246	37,246	1	37,246	37,246
.150 Driver (PT)	1	17,800	17,800	1	17,800	17,800	1	15,800	15,800
.160 Prog. Ldrs		6,000	6,000		6,000	6,000		8,000	8,000
.180 Office Assistant	1	41,687	41,687	1	42,624	42,624	1	42,624	42,624
.189 Parttime Help		0	0		0	0		900	900
.192 Health Insurance Buyout		0	0		0	0		2,000	2,000
.199 Overtime		4,000	4,000		5,000	5,000		3,000	3,000
TOTAL PERSONAL SERVICES:			<u>176,913</u>			<u>181,268</u>			<u>182,168</u>

	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ADOPTED</u>	<u>2010-2011</u> <u>MODIFIED</u>	<u>2010-2011</u> <u>ESTIMATED</u>	<u>2011-2012</u> <u>PROPOSED</u>
<u>RECREATION DEPT</u>							
<u>(7140.0)</u>							
.1 PERSONAL SERVICES	544,735	605,924	655,554	668,218	658,771	677,238	690,703
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	388,584	351,430	327,443	358,200	358,200	374,200	410,200
TOTAL	<u>933,319</u>	<u>957,354</u>	<u>982,997</u>	<u>1,026,418</u>	<u>1,016,971</u>	<u>1,051,438</u>	<u>1,100,903</u>
.410 EXPEN./TRAINING	3,808	4,192	986	3,000	3,000	3,000	3,000
.419 TOOLS	1,444	1,423	31	500	500	500	500
.425 UNIFORM ALLOW	3,440	3,083	993	2,200	2,200	2,200	2,200
.426 JANITORIAL SERVICES	36,362	18,820	16,540	15,000	15,000	18,000	18,000
.431 UTILITIES	21,708	21,677	28,333	25,000	25,000	25,000	25,000
.432 CONCESSION STAND	0	0	5,169	5,000	5,000	3,000	3,000
.445 EQUIPT REPAIR& SUPPLIES	90,012	90,380	87,476	95,000	95,000	95,000	101,000
.458 SHADE TREES	15,420	19,049	11,246	10,000	10,000	10,000	20,000
.469 MISC. SUPPLIES	0	0	0	0	0	0	0
.470 DAY CAMP	43,572	54,201	63,844	45,000	45,000	45,000	45,000
.471 TEEN TRAVEL CAMP	0	0	0	40,000	40,000	55,000	55,000
.472 ICE SKATING	12,568	12,923	7,025	10,000	10,000	10,000	8,000
.473 YOUTH ACTIVITIES	88,753	68,576	54,406	50,000	50,000	50,000	79,000
.475 ADULT PROGRAMS	34,831	37,604	32,917	35,000	35,000	35,000	25,000
.478 SPEC EVENTS	25,775	13,506	11,481	15,000	15,000	15,000	18,000
.499 CONTRACTUAL	10,891	5,996	6,996	7,500	7,500	7,500	7,500
	<u>388,584</u>	<u>351,430</u>	<u>327,443</u>	<u>358,200</u>	<u>358,200</u>	<u>374,200</u>	<u>410,200</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011		<u>No.</u>	2010-2011		<u>No.</u>	2011-2012	
		<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 Superintendent	1	85,792	85,792	1	87,722	87,722	1	87,722	87,722
.120 Recreation Leader	2	38,855	86,912	2	43,819	92,855	2	43,819	92,855
						49,036			49,036
.130 Sr. Office Asst.	1	50,961	50,961	1	52,108	52,108	1	52,108	52,108
.140 Recreation Attendent	4	45,458		4	45,458		4	47,264	
			250,053			78,648			81,794
.150 Season Maint/Attend		16,000	16,000		16,000	16,000		16,000	16,000
.160 Program Leaders		148,500	148,500		148,500	148,500		152,000	152,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Overtime/Vacation Pay		30,000	30,000		30,000	30,000		30,000	30,000
TOTAL PERSONAL SERVICES:			<u>668,218</u>			<u>677,238</u>			<u>690,703</u>

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 ACTUAL</u>	<u>2009-2010 ACTUAL</u>	<u>2010-2011 ADOPTED</u>	<u>2010-2011 MODIFIED</u>	<u>2010-2011 ESTIMATED</u>	<u>2011-2012 PROPOSED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	555	0	0	0	0	0	0
.4 OTHER	11,675	5,432	5,430	2,500	2,500	2,500	6,000
TOTAL	<u>12,230</u>	<u>5,432</u>	<u>5,430</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>6,000</u>
.449 MISC SUPPLIES	11,675	5,432	607	2,500	2,500	2,500	6,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>11,675</u>	<u>5,432</u>	<u>607</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>6,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2010-2011 Adopted <u>Salary</u>	2010-2011 Total <u>Salaries</u>	<u>No.</u>	2010-2011 Modified <u>Salary</u>	2010-2011 Total Est. <u>Salaries</u>	<u>No.</u>	2011-2012 Proposed <u>Salary</u>	2011-2012 Total <u>Salaries</u>
.120 Program Leader p/t		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>HANDICAPPED:</u>							
	<u>(7150.0)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	10,597	9,166	9,381	9,550	9,550	9,550	9,927
TOTAL	<u>10,597</u>	<u>9,166</u>	<u>9,381</u>	<u>9,550</u>	<u>9,550</u>	<u>9,550</u>	<u>9,927</u>
.498 SE CONSORTIUM	6,597	7,166	7,381	7,550	7,550	7,550	7,927
.499 TR RETARDED	4,000	2,000	2,000	2,000	2,000	2,000	2,000
	<u>10,597</u>	<u>9,166</u>	<u>9,381</u>	<u>9,550</u>	<u>9,550</u>	<u>9,550</u>	<u>9,927</u>
<u>LIBRARY</u>							
	<u>(7410.469)</u>						
.424 LIBRARY-CAPITAL	8,541	20,886	20,000	20,000	20,000	20,000	35,000
.469 CONTRACTUAL	361,459	431,191	454,048	457,513	457,513	457,513	457,513
TOTAL	<u>370,000</u>	<u>452,077</u>	<u>474,048</u>	<u>477,513</u>	<u>477,513</u>	<u>477,513</u>	<u>492,513</u>

	<u>2007-2008</u> <u>ACTUAL</u>	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>ADOPTED</u>	<u>2010-2011</u> <u>MODIFIED</u>	<u>2010-2011</u> <u>ESTIMATED</u>	<u>2011-2012</u> <u>PROPOSED</u>
<u>PLANNING/ZONING BOARD</u> <u>(8020.0)</u>							
.1 PERSONAL SERVICES	2,691	8,834	5,103	7,000	4,500	8,175	8,175
.4 OTHER	2,755	1,990	3,443	2,500	2,500	2,500	2,500
TOTAL	<u>5,446</u>	<u>10,824</u>	<u>8,546</u>	<u>9,500</u>	<u>7,000</u>	<u>10,675</u>	<u>10,675</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: PLANNING BOARD
ACCOUNT NO: (8020.1)

<u>Title of Position</u>	<u>No.</u>	2010-2011 Adopted <u>Salary</u>	2010-2011 Total <u>Salaries</u>	<u>No.</u>	2010-2011 Modified <u>Salary</u>	2010-2011 Total Est. <u>Salaries</u>	<u>No.</u>	2011-2012 Proposed <u>Salary</u>	2011-2012 Total <u>Salaries</u>
.199 Land Use Videotaping/Minutes		7,000	<u>7,000</u>			<u>8,175</u>		8,175	<u>8,175</u>
TOTAL PERSONAL SERVICES:			<u>7,000</u>			<u>8,175</u>			<u>8,175</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>REFUSE COLLECTION & DISPOSAL</u> <u>(8160.0)</u>							
.468 REFUSE/RECYCLING COLL.	843,850	915,660	818,610	818,610	818,610	818,610	864,630
.469 REFUSE COLLECTION	0	0	0	0	0	0	0
.470 RECYCLING	0	0	0	0	0	0	0
.471 DISPOSAL FEES	97,896	97,484	87,156	105,000	105,000	100,000	100,000
TOTAL	<u>941,746</u>	<u>1,013,144</u>	<u>905,766</u>	<u>923,610</u>	<u>923,610</u>	<u>918,610</u>	<u>964,630</u>

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>SHADE TREES</u> (8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	88,184	69,731	50,415	50,000	50,000	50,000	50,000
TOTAL	<u>88,184</u>	<u>69,731</u>	<u>50,415</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
.414 SHRUBS/TREES	21,045	11,326	2,475	5,000	5,000	5,000	5,000
.418 CONSTR SUPPLIES	0	0	0	0	0	0	0
.419 TOOLS/HARDWARE	0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES	67,139	58,405	47,940	45,000	45,000	45,000	45,000
	<u>88,184</u>	<u>69,731</u>	<u>50,415</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)

<u>Title of Position</u>	<u>No.</u>	2010-2011 Adopted <u>Salary</u>	2010-2011 Total <u>Salaries</u>	<u>No.</u>	2010-2011 Modified <u>Salary</u>	2010-2011 Total Est. <u>Salaries</u>	<u>No.</u>	2011-2012 Proposed <u>Salary</u>	2011-2012 Total <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>

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>EMPLOYEE BENEFITS</u>	<u>(9000.0)</u>						
10.428 STATE RETIREMENT	248,897	225,597	226,677	368,000	368,000	287,820	462,000
10.429 POLICE RETIREMENT	460,355	476,596	530,864	705,000	705,000	591,338	790,000
30.427 SOCIAL SECURITY	444,818	476,312	489,087	520,000	520,000	530,000	540,000
40.800 WORKERS COMP.	162,053	124,503	138,127	145,000	145,000	145,000	145,000
50.554 DISABILITY INSURANCE	1,595	1,585	1,088	3,500	3,500	3,500	3,500
50.555 UNEMPLOYMENT INSURANCE	14,225	13,883	16,710	20,000	20,000	35,000	20,000
50.560 PROFESSIONAL DEVEL.	1,400	1,500	2,518	1,500	1,500	5,000	4,000
50.815 LIFE INSURANCE	21,276	21,876	21,457	24,000	24,000	22,000	24,000
56.816 CONTRACTUAL RETIRE. BENEFITS	68,649	34,406	0	0	0	0	0
60.817 HEALTH INSURANCE	1,185,669	1,215,056	1,201,949	1,400,000	1,400,000	1,350,000	1,425,000
60.818 DENTAL INSURANCE	136,076	144,723	137,665	156,000	156,000	145,000	156,000
60.819 MEDICARE REIMBURSEMENT	50,400	50,610	54,466	59,000	59,000	65,000	72,000
60.820 VISION CARE	1,719	1,446	2,049	2,300	2,300	2,300	2,300
TOTAL	<u>2,797,132</u>	<u>2,788,093</u>	<u>2,822,657</u>	<u>3,404,300</u>	<u>3,404,300</u>	<u>3,181,958</u>	<u>3,643,800</u>
<u>DEBT SERVICE</u>	<u>(9710.0)</u>						
<u>SERIAL BONDS</u>	<u>(9710.0)</u>						
.600 PRINCIPAL	365,000	390,000	440,000	745,000	745,000	745,000	705,000
.301 INTEREST	221,748	176,421	161,707	249,850	249,850	249,850	185,075
TOTAL	<u>586,748</u>	<u>566,421</u>	<u>601,707</u>	<u>994,850</u>	<u>994,850</u>	<u>994,850</u>	<u>890,075</u>
<u>BOND ANTIC. NOTES</u>	<u>(9730.0)</u>						
.100 PRINCIPAL	455,500	354,000	550,750	170,500	170,500	170,500	108,000
.101 INTEREST	52,845	61,820	54,246	8,500	8,500	8,500	6,062
TOTAL	<u>508,345</u>	<u>415,820</u>	<u>604,996</u>	<u>179,000</u>	<u>179,000</u>	<u>179,000</u>	<u>114,062</u>

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		745,083	744,511	759,123	441,000	441,000	441,000	737,000
TOTAL		<u>745,083</u>	<u>744,511</u>	<u>759,123</u>	<u>441,000</u>	<u>441,000</u>	<u>441,000</u>	<u>737,000</u>
TOTAL APPROPRIATIONS		<u>15,708,075</u>	<u>16,178,962</u>	<u>16,276,274</u>	<u>16,567,528</u>	<u>16,674,998</u>	<u>16,267,219</u>	<u>17,222,598</u>

SPECIAL MAINTENANCE

ACCOUNTS

FISCAL YEAR

June 1, 2011 - May 31, 2012

Water Account

Account #8320.400

Total Levy: \$135,000

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

Lighting Account

Account #5182.402

Total Levy: \$125,000

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: \$170,000

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>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>CAPITAL PROJ FUND</u>	<u>(901)</u>							
1980.423	COMPREHENSIVE PLAN	0	0	0	0	0	0	80,000
3120.200	MOBILE PCS FOR POLICE CARS	0	0	0	0	0	0	32,000
5000.201	POLICE VEHICLES	0	0	0	0	0	0	75,000
5110.208	ROAD RESURFACING	0	0	0	0	0	0	500,000
7140.401	RESURFACE TENNIS CTS.-PINE RIDGE PK.	0	0	0	0	0	0	20,000
9950.900	CAPITAL RESERVE - BALLFIELD	0	0	0	0	0	0	30,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL APPROP.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>737,000</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
POLICE VEHICLES	\$75,000.00
MOBILE PCs FOR POLICE CARS	\$32,000.00
RESURFACE BASKETBALL/TENNIS COURTS - GARIBALDI PARK	\$20,000.00
COMPREHENSIVE PLAN	\$80,000.00
ROAD RESURFACING	\$500,000.00
CAPITAL RESERVE - RYE BROOK ATHLETIC FIELDS & KING STREET	<u>\$30,000.00</u>
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE AND SURPLUS)	<u>\$737,000.00</u>
REPLAC BASKETBALL HOOPS	\$15,000.00
NEW SCOREBOARD-OLD FIELD-PINE RIDGE PARK	<u>\$15,000.00</u>
TOTAL TRANSFER FROM RECREATION TRUST	<u>\$30,000.00</u>
REPLACE TRUCK 35 (1995 CHEVY PICKUP) - RECREATION	\$50,000.00
STAFF VEHICLE	\$22,000.00
RECORDS RETENTION PROJECT	\$12,000.00
STAND BY GENERATOR - VILLAGE HALL	\$40,000.00
AJP BATHROOM AND PAINTING PROJECT	<u>\$34,600.00</u>
TOTAL BAN DEBT	<u>\$158,600.00</u>
TOTAL - ALL CAPITAL PROJECTS	<u>\$925,600.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2007-2008 ACTUAL</u>	<u>2008-2009 ACTUAL</u>	<u>2009-2010 ACTUAL</u>	<u>2010-2011 ADOPTED</u>	<u>2010-2011 ESTIMATED</u>	<u>2011-2012 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	11,911,410	12,398,404	12,820,690	13,113,079	13,113,079	13,103,226
Real Property Taxes - Exempt Term	1,484	4,058	6,902	0	2,500	2,500
Interest and Penalties on Taxes	8,945	14,661	11,074	6,000	6,000	6,000
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	84,097	82,377	84,199	86,136	86,136	88,720
Gross Receipts Taxes	254,401	290,698	236,942	250,000	250,000	250,000
Sales Tax	1,197,523	1,102,284	1,096,887	1,040,000	1,135,000	1,100,000
Vital Statistics	5,810	6,060	6,340	6,500	6,500	6,500
Clerk's Fees	1,709	2,345	2,285	3,000	3,000	3,000
Police Department Fees	12,105	17,437	9,953	13,000	9,600	20,000
Alarm Permit Renewals/Fines	85,020	88,150	94,645	66,000	91,380	90,000
Prisoner Transportation	0	1,011	882	12,128	10,000	0
Inspection Fees	481,395	422,535	313,569	320,000	315,000	315,000
PILOTS	523,651	498,084	611,296	590,000	590,000	601,000
Parks & Recreation	387,126	448,127	496,071	433,550	422,000	489,000
Birthday Celebration Revenue	0	0	0	2,000	1,600	1,600
AJP Rental	13,525	13,025	9,480	13,000	10,000	13,000
Other Government Services	16,902	20,606	15,617	25,000	20,000	20,000
Interest Earnings	308,031	116,760	46,462	45,000	25,000	25,000
Sale of Equipment	15,909	5,000	9,363	5,000	5,000	5,000
Insurance Recovery	46,332	35,026	85,751	35,000	30,000	25,000
Unclassified Income	2,587	3,772	42,449	5,000	10,000	10,000
Per Capita State Aid	128,087	58,074	49,236	46,774	46,259	45,334
Grant Revenue	17,613	1,600	1,600	0	20,000	0
Mortgage Tax	461,028	282,481	227,049	180,000	177,000	177,000
Hotel Tax	0	0	0	0	252,000	420,000
Selective Enforcement/O.T. Reimbursement	3,450	10,572	10,652	10,876	10,482	11,218
Highway Aid	17,996	103,333	119,331	59,000	59,000	59,000
Youth Funding	0	1,784	1,784	1,485	1,501	1,500
Cable TV Franchise Fees	132,191	272,907	197,067	180,000	180,000	180,000
Fines & Forfeitures	83,507	51,309	64,471	55,000	50,000	50,000
Total Revenue	<u>16,241,834</u>	<u>16,392,480</u>	<u>16,712,047</u>	<u>16,642,528</u>	<u>16,978,037</u>	<u>17,158,598</u>
Appropriated Fund Balance (Surplus)	100,000	0	0	0	0	0
Transfer of Fund Balance for Capital Projects	<u>377,651</u>	<u>600,000</u>	<u>600,000</u>	<u>441,000</u>	<u>556,000</u>	<u>521,000</u>
	<u>16,719,485</u>	<u>16,992,480</u>	<u>17,312,047</u>	<u>17,083,528</u>	<u>17,534,037</u>	<u>17,679,598</u>

SUMMARY OF OUTSTANDING DEBT

<u>PROJECT</u>	<u>TYPE/ISSUE DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>PRINCIPAL PAYMENT</u>	<u>INTEREST PAYMENT</u>	<u>TOTAL PAYMENT</u>
VILLAGE HALL PROJECT (REFINANCE)	SERIAL BONDS (4//09 ISSUE)	1,150,000.00	220,000.00	24,415.00	244,415.00
VARIOUS ITEMS	SERIAL BONDS (5/15/98 ISSUE)	225,000.00	70,000.00	11,025.00	81,025.00
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	2,265,000.00	175,000.00	84,235.00	259,235.00
VARIOUS ITEMS	SERIAL BONDS (11/1/09 ISSUE)	1,910,000.00	240,000.00	65,400.00	305,400.00
VEHICLES/DRAINAGE @ PINE RIDGE	BOND ANTICIPATION NOTE (9/22/06 ISSUE)	32,750.00	32,750.00	600.00	33,350.00
ANNUAL SIDEWALK REPLACEMENT	BOND ANTICIPATION NOTE (3/7/07 ISSUE)	37,500.00	37,500.00	680.00	38,180.00
BASE STATION RADIO REPLACEMENT	BOND ANTICIPATION NOTE (4/19/07 ISSUE)	7,500.00	7,500.00	510.00	8,010.00
DUMP TRUCK	BOND ANTICIPATION NOTE (9/18/07 ISSUE)	60,500.00	30,250.00	1,100.00	31,350.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/11 ISSUE)	158,600.00	0.00	3,172.00	3,172.00
	TOTALS	<u>5,688,250.00</u>	<u>813,000.00</u>	<u>187,965.00</u>	<u>1,000,965.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS

GENERAL FUND DEBT

SERIAL BONDS (4/09 ISSUE)	VILLAGE HALL PROJECT (REFINANCE)			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Village Hall (Refinanced)	1,150,000.00	220,000.00	24,415.00	2.44
TOTAL	<u>1,150,000.00</u>	<u>220,000.00</u>	<u>24,415.00</u>	<u>244,415.00</u>

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	40,500.00			
Sewer Truck	22,500.00			
25 CY Lead Loader	4,500.00			
Road Resurfacing	38,250.00			
Royal Executive Park Tax Certiorari	40,500.00			
502 Ellendale Property	49,500.00			
Rec Apparatus Building	29,250.00			5.00
TOTAL	<u>225,000.00</u>	<u>70,000.00</u>	<u>11,025.00</u>	<u>81,025.00</u>

SERIAL BONDS (4/29/03 ISSUE)	FIRE HOUSE CONSTRUCTION			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	2,265,000.00	175,000.00	84,235.00	3.50
TOTAL	<u>2,265,000.00</u>	<u>175,000.00</u>	<u>84,235.00</u>	<u>259,235.00</u>

SERIAL BONDS (11/1/09 ISSUE)	VARIOUS ITEMS			
<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	1,910,000.00	240,000.00	65,400.00	2.59
TOTAL	<u>1,910,000.00</u>	<u>240,000.00</u>	<u>65,400.00</u>	<u>305,400.00</u>

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	32,750.00	32,750.00	600.00	1.73
TOTAL	32,750.00	32,750.00	600.00	33,350.00

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	37,500.00	37,500.00	680.00	1.80
TOTAL	37,500.00	37,500.00	680.00	38,180.00

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	7,500.00	7,500.00	510.00	2.00
TOTAL	7,500.00	7,500.00	510.00	8,010.00

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	60,500.00	30,250.00	1,100.00	1.73
TOTAL	60,500.00	30,250.00	1,100.00	31,350.00

BOND ANTICIPATION NOTE (6/1/11 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	158,600.00	0.00	3,172.00	2.00
TOTAL	158,600.00	0.00	3,172.00	3,172.00

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>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>705,000.00</u>	<u>108,000.00</u>
TOTAL GENERAL FUND INTEREST	<u>185,075.00</u>	<u>6,062.00</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>

SCHEDULE OF PERSONNEL

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Assistant to Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Int. Account Clerk	1	1	1
<u>ENGINEERING/DPW</u>			
Acting Village Engineer	1	1	1
Assistant Engineer	0	0	0
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant	6	6	6
Detective	2	2	2
Patrol	17	14	17
<u>FIRE PROTECTION</u>			
Firefighter	8	8	8
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Intermediate Account-Clerk Typist	2	2	2
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman	0	0	0
Automotive Mechanic	2	2	2
Mechanic/Laborer	1	1	1
Motor Equipment Operator	4	4	4
Laborer	5	5	5
Senior Office Assistant	1	1	1
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Recreation	1	1	1
Recreation Leader	2	2	2
Recreation Assistant	1	1	1
Parks Attendant	4	4	4
TOTAL	73	70	73

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$50	\$50		Jun-09
	3rd Alarm	\$90	\$90		Jun-09
	4th Alarm	\$130	\$130		Jun-10
	5th Alarm	\$170	\$170		Jun-10
	Additional (6th or more)	\$210	\$210		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$80	\$80		Jun-09
	3rd Alarm	\$135	\$135		Jun-10
	4th Alarm	\$190	\$190		Jun-10
	Additional (5th Or more)	\$245	\$245		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$50	\$50		Jun-09
	Alarm Over 10	\$100	\$100		Jun-09
	<u>Architectural Review Board</u>				
	(See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$400	\$400		Jun-07
	Renewal	\$200	\$200		Jun-07
87-5	Location Permit	\$100	\$100		Jun-07
91-6	<u>Building Permits</u>				
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	Fee A: Cost of Construction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$12/\$1,000 of construction costs	\$12/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Dec-08

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	<u>Fee B:</u> Cost of Construction: Areas of new construction 800sf or more	Total new construction sf x \$220 x \$12/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$220 x \$12/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Dec-08
	<u>Fee C:</u> Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$12/\$1,000	Square footage of basement x \$65 x \$12/\$1,000		Dec-08
	<u>Fee D:</u> Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement	Square footage of basement x \$65 x \$12/\$1,000	Square footage of basement x \$65 x \$12/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Dec-08
	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
	<u>Re-Inspection Fee for Failed Inspection</u>	n/a	\$25		new
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,151		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09
	Commercial	\$225	\$225		Jun-09
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of 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	\$750	\$750		Jun-09
250-38	<u>Home Occupation Fees</u>				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$500	\$500		Jun-09
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07
	Tier III	\$300	\$300		Jul-10

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
100-1 to	<u>Certificate of Occupancy</u>				
100-3	Residential-Temporary	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$300	\$300		Jun-09
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$400	\$400		Jun-09
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$600	\$600		Jun-09
	<u>Residential Certificate of Occupancy (Cost of Construction)</u>				
	Certificate of Occupancy - \$0 to \$20,000	\$75	\$75		Jun-09
	Certificate of Occupancy - \$20,001 to \$50,000	\$150	\$150		Jun-09
	Certificate of Occupancy - \$50,001 to \$100,000	\$200	\$200		Jun-09
	Certificate of Occupancy - \$100,001 to \$250,000	\$350	\$350		Jun-09
	Certificate of Occupancy - \$250,001 to \$500,000	\$450	\$450		Jun-09
	Certificate of Occupancy - Over \$500,000	\$550	\$550		Jun-09
	<u>Commercial Certificate of Occupancy (Cost of Construction)</u>				
	Commercial-Temporary	\$600	\$600		Jun-07
	Up to \$200,000	\$500	\$500		Jun-09
	\$200,000 to \$300,000	\$600	\$600		Jun-09
	\$300,000 to \$400,000	\$700	\$700		Jun-09
	\$400,000 to \$500,000	\$800	\$800		Jun-09
	\$500,000 to \$1,000,000	\$1,000	\$1,000		Jun-09
	\$1,000,000 to \$2,000,000	\$1,300	\$1,300		Jun-09
	\$2,000,000 to \$3,000,000	\$1,700	\$1,700		Jun-09
	\$3,000,000 to 4,000,000	\$2,100	\$2,100		Jun-09
	\$4,000,000 to \$5,000,000	\$2,500	\$2,500		Jun-09
	Over \$5,000,000	\$3,600	\$3,600		Jun-09
	<u>Certificate of Residency</u>	\$0	\$0		May-88
107-6	<u>Demolition Permit</u>				
	Residential Filing Fee	\$75	\$75	<u>Residential Fee</u> plus \$12 for each \$1,000 or fraction thereof, of construction costs	Jun-07

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Commercial Filing Fee	\$150	\$150	Commerical Fee plus \$17 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
	<u>Electrical Permits</u>				
113-8	1 to 100 fictures	\$100	\$100		Jun-09
	101 to 200 fictures	\$150	\$150		Jun-09
	201 to 300 fictures	\$275	\$275		Jun-09
	Temporary Service	\$150	\$150		Jun-09
	Swimming Pool	\$175	\$175		Jun-09
	New Service:				
	200 amperes	\$75	\$75		Jun-07
	Over 200 amperes	\$90	\$100		Jun-11
	Gasoline Pump	\$100	\$100		Jun-09
	Heating Boiler	\$65	\$65		Jun-07
	Elevator	\$200	\$200		Jun-09
	Other	\$75	\$100		Jun-11
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$50	\$50		Jun-06
	Areas over 5,000 sq. ft.	\$75	\$75	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-06
	<u>Fire Inspection Fee</u>	\$250	\$250	Every 1 or 3 Years	Jun-07
	<u>Fire Supression System Permit</u>				
	Residential	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	
	Commercial	\$150	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	
	<u>Fuel tank permits</u>				
	Removal	\$150	\$150		Jun-09
	Installation	\$150	\$150		Jun-09
	<u>Fuel-fired or electronic heating equipment</u>	\$75/unit	\$75/unit		Jun-09
	<u>Permanent standby backup generator application</u>	\$150	\$150		Jun-09
174-4G	<u>Peddlers & Vendors</u>				
	License	\$75	\$100	plus cost of fingerprinting	Jun-11
	Renewal	\$75	\$100		Jun-11

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED (2010-2011) FEE	ADOPTED (2011-2012) FEE	NOTES	LAST REVISED
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$100	\$100		Jun-09
	Over 5 fixtures	\$100	\$100	plus \$10 for each fixture over the first five	Jun-09
	Sanitary Sewer Connection	\$150	\$150		Jun-09
	Storm Water Drain Connection	\$150	\$150		Jun-09
	Gas Line Connection	\$150	\$150		Jun-09
	Water line Connection	\$150	\$150		Jun-09
	Other	n/a	\$100		Jun-11
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$50	\$50		Jun-09
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>	\$250	\$300		Jun-11
209-15	<u>Recreation Fees</u>				
	Subdivisions, Residential	\$9,000	\$9,000	per acre, plus \$2,000 per dwelling unit	Jun-08
	Site Plan, Non-residential	\$9,000	\$9,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-08
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$150	\$150	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$150	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	<u>Sketch Plan Application/ Conference</u>				
	1 & 2 Family Home (affordable housing)	\$0	\$0	New	Jun-10
	1 & 2 Family Home (non-affordable housing)	\$150	\$150	New	Jun-10
	Sketch Plan: Other	\$300	\$300	New	Jun-10

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
209-2	<u>Site Plan and Approval</u>				
	Residential	\$300	\$300	plus \$200 per addit'l unit	Jun-09
	Nonresidential	\$450	\$450	plus \$30 per pkg. space	Jun-09
	Site Plan amendment	\$550	\$550		Jun-09
250-7E	Planned Unit Development (PUD fee per acre)	\$500	\$500		Jun-06
	Planned Unit Development - Amendment	\$250	\$250		Jun-09
	<u>Stop Work Order</u>				
	<u>Administration Fee</u>	\$200	\$250		Jun-11
	<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	\$200	\$250		Jun-11
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$500	\$500		Oct-07
219-18	<u>Subdivisions</u>				
	Application and Review	\$800	\$800	plus \$600 per new lot created	Jun-06
224-3	<u>Swimming Pools Residential</u>				
	Permit				
	Above Ground	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	In-Ground	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	<u>Swimming Pools Commercial</u>				
		\$150	\$150		
				Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-09
250-6B	<u>Fences and Walls</u>				
	Residential	\$75	\$75	Plus \$12 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$100	\$150	Plus \$17 for each \$1,000 or fraction thereof, of construction cost	Jun-11
235-3	<u>Tree Permit</u>	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re- plantings)	\$125	\$125		Jun-10

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	<u>Tent/Temporary Membrane Structure Permit</u>	\$150	\$200		Jun-11
	<u>Temporary Trailer Permit</u>	\$100	\$100		Jun-06
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$200	\$200		Jun-09
	Application	\$1,100	\$1,100		Jun-09
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
	Wireless Telecommunications permit renewal	\$350	\$350		Jun-07
250-39D	<u>Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-07
250	<u>Zoning Board of Appeals</u>				
	Application	\$300	\$300		Jun-09
	Public Notice Fee	\$50	\$50		Jun-09
250	<u>Zoning Laws</u>				
	Copy of Law	Actual Cost	Actual Cost		
	<u>Police Miscellaneous</u>				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	Accident Reports	0.25/pg	0.25/pg		
	Police Reports	0.25/pg	0.25/pg		
	<u>Photos:</u>				
	In-house Digital photo	\$2.50	\$2.50		Jun-09
	Sign Removal & Storage Administrative Fee (per sign)	\$25	\$25		Aug-09
	Handgun Storage	n/a	\$25 per mo. after 12 mo.		11-Jun
	Vehicle Storage/ Impound	\$25/day	\$25/day		11-Jun
	<u>Parking Violation</u>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$75	\$75		Jun-04
	Fire Hydrant	\$75	\$75		Jun-04
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$25	\$25		Jun-04
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More that 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$85	\$100		Jun-11
	Parking Fine Reduction	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance		Jun-09
	Late Payment	Fine doubled every 60 days with a maximum increase of \$150	Fine doubled every 60 days with a maximum increase of \$150		Jun-09
	Recreation-Program Fees				
	Kindergarten T-Ball	\$80	\$80		Jun-09
	Rookie League	\$110	\$110		Jun-09
	Minor League Baseball	\$125	\$125		Jun-09
	Major League Baseball	\$125	\$125		Jun-09
	Minor League Softball	\$125	\$125		Jun-09
	Major League Softball	\$125	\$125		Jun-09
	Kdg. Spring Training Baseball	\$100	\$100		Jun-08
	1st Grade Spring Training Baseball	\$100	n/a		Jun-09
	Baseball late fee (after teams set)	\$50	\$50		Jun-09
	Babe Ruth Baseball	\$150	\$150		Jan-10
	Travel Softball	\$250	\$250		Jun-08
	Men's Softball	\$1,250	\$1,250		Jun-09
	Country Line Dancing	\$10	\$10	weekly fee	Apr-05
	Mens Flag Football	\$1,500	\$1,500		Aug-09
	Travel Teen Center	\$45	\$45	per event	Jun-07
	Little League Baseball/Softball Clinic (new participant)	\$35	n/a		Jun-07
	Little League Baseball/Softball Clinic	\$20	n/a		Jun-07
	Adult Chef's of America - 4 Classes	\$250	\$150		Jun-11
	Middle School Cooking Class - 4 Classes	\$250	\$150		Jun-11
	Video Equipment Rental	n/a	\$600/24 hrs.		Jun-11
	Small Equipment Rentals	n/a	\$25 (+ \$25 deposit)		Jun-11

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$870	\$930	6 week resident	Jun-11
	Rye Brook Day Camp	\$670	\$730	add Child 6 week resident	Jun-11
	Rye Brook Day Camp	\$1,020	\$1,080	after 5/1 6 week resident	Jun-11
	Rye Brook Day Camp	\$770	\$830	add Child after 5/1 6 week resident	Jun-11
	Rye Brook Day Camp	\$1,150	\$1,210	6 week non-resident after 5/1	Jun-11
	Rye Brook Day Camp	\$950	\$1,010	add Child 6 week non-resident session	Jun-11
	Rye Brook Day Camp	\$900	\$950	5 week resident	Jun-11
	Rye Brook Day Camp	\$675	\$725	add child 5 week resident	Jun-11
	Rye Brook Day Camp	\$1,035	\$1,085	5 week non-resident	Jun-11
	Rye Brook Day Camp	\$840	\$890	add child 5 week non-resident	Jun-11
	Rye Brook Day Camp	\$760	\$800	4 week resident	Jun-11
	Rye Brook Day Camp	\$560	\$600	add child 4 week resident	Jun-11
	Rye Brook Day Camp	\$888	\$928	4 week non-resident	Jun-11
	Rye Brook Day Camp	\$752	\$792	add child 4 week non-resident	Jun-11
	Rye Brook Day Camp	\$600	\$630	3 week resident	Jun-11
	Rye Brook Day Camp	\$450	\$480	add child 3 week resident	Jun-11
	Rye Brook Day Camp	\$840	\$870	3 week non-resident	Jun-11
	Rye Brook Day Camp	\$684	\$714	add child 3 week non-resident	Jun-11
	Rye Brook Day Camp	\$490	\$510	2 week resident session	Jun-11
	Rye Brook Day Camp	\$390	\$410	add Child 2 resident week session	Jun-11
	Rye Brook Day Camp	\$720	\$740	2 week non-resident after 5/1	Jun-11
	Rye Brook Day Camp	\$620	\$640	add Child 2 non-resident week session	Jun-11
	Rye Brook Day Camp	\$320	\$330	1 week resident session	Jun-11
	Rye Brook Day Camp	\$240	\$250	add Child 1 resident week session	Jun-11
	Rye Brook Day Camp	\$440	\$450	1 week non-resident after 5/1	Jun-11
	Rye Brook Day Camp	\$340	\$350	add Child 1 non-resident week session	Jun-11
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,420	\$1,420		Jun-09
	6- Week Resident after May 1	\$1,520	\$1,520		Jun-09
	6 - Week Non-Resident	\$1,870	\$1,870		Jun-09
	5 - Week Resident	\$1,400	\$1,400		Feb-10
	5 - Week Non - Resident	\$1,725	\$1,725		Feb-10
	4 - Week Resident	\$1,224	\$1,224		Feb-10
	4 - Week Non - Resident	\$1,500	\$1,500		Feb-10
	3 - Week Resident	\$1,050	\$1,050		Feb-10
	3 - Week Non - Resident	\$1,275	\$1,275		Feb-10
	2 - Week Resident	\$820	\$820		Jun-09
	2 - Week Non-Resident	\$1,070	\$1,070		Jun-09
	1 - Week Resident	\$480	\$480		Feb-10
	1 - Week Non-Resident	\$625	\$625		Feb-10
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$125	\$125		Jun-07
	Boys Basketball 4-5th Grade	\$125	\$125		Jun-07
	Boys Basketball 6-7th Grade	\$125	\$125		Jun-07
	Boys Basketball 8-9th Grade	\$125	\$125		Jun-07
	Girls Basketball 2- 3rd Grade	\$120	\$125		Jun-11
	Girls Basketball 4-5th Grade	\$120	\$125		Jun-11

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Girls Basketball 6-7th Grade	\$120	\$125		Jun-11
	Basketball late fee (after teams set)	\$50	\$50		Jun-09
	Mid-Day Kinderplay	\$255	\$255	\$125 additional for Fridays	Jun-07
	Kdg. Floor Hockey	\$100	\$100		Jun-09
	1st Grade Floor Hockey	\$100	\$100		Jun-09
	Ice Skating	\$225	\$225		Jun-09
	Youth Bowling	\$225	\$225		Jun-09
	Teen Center	\$5	\$5	\$5 at the door and \$3 for food	
	Men's Basketball (Shorter Season)	\$210	\$210		
	Yoga	\$110	\$110		Jun-09
	Kdg. Basketball	\$75	\$75		Jun-09
	1st Grade Basketball	\$75	\$75		Jun-09
	Total Body Workout	\$110	\$110		Jun-09
	Pilates	\$110	\$110		Jun-09
	<u>Tennis Permits</u>				
	Family	\$140	\$140		Jun-09
	Adult	\$100	\$100		Jun-09
	Senior	\$50	\$50		Jun-07
	Junior	\$50	\$50		Jun-07
	Non-Resident	\$235	\$235		Jun-09
	Guest Fee (with permit holder)	\$7	\$7		Jun-07
	Resident (no-permit)	\$10	\$10		Jun-07
	<u>Athletic Field Use</u>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	\$13,000 for up to 500 hrs then \$35/hr.		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	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	\$190		Jun-11
	Up to 3 hours	\$450	\$400		Jun-11
	Up to 4 hours	\$550	\$500		Jun-11
	<u>Multi Purpose Room (With Kitchen)</u>				
	Up to 2 hours	\$450	\$400		Jun-11
	Up to 3 hours	\$550	\$500		Jun-11
	Up to 4 hours	\$650	\$600		Jun-11
	<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		

VILLAGE OF RYE BROOK

LICENSE & PERMIT FEE SCHEDULE

CODE		ADOPTED (2010-2011)	ADOPTED (2011-2012)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	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	\$5		
	Compact Disc/ DVD	\$5	\$5		
232-3	<u>Taxicabs</u>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<u>Filming Permits</u>				
	Public Property (flat fee)	\$100/hr.	\$100/hr.	Four (4) hour minimum	Mar-05
	Private Property (per hour)	\$350	\$350		Mar-05
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	<u>Code Pamphlets:</u>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		
Amended fee Schedule 5/13/2011					

**PAYMENTS IN LIEU OF TAXES (PILOTS)
2010/2011 FISCAL YEAR**

<u>PILOT</u>	<u>ASSESSED VALUE</u>	<u>AMOUNT PAID</u>
Doral Conference Center Associates	\$672,000	\$89,153
Stonegate at Bellefair 800-60 & 760-24 Westchester Avenue, LLC	\$27,000,000	\$177,930
Parcel 135.82-1-2	\$56,500,000	\$372,074
Parcel 135.82-1-2.1	\$8,500,000	\$55,976