

ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2016 to MAY 31, 2017

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VILLAGE OF RYE BROOK

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May 1, 2016

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, 2016 and ending May 31, 2017.

In accordance with Village Law, the tentative budget must be filed with the Village Clerk on or before March 20. The tentative budget was filed on Friday, March 18, 2016. Budget work sessions were held on March 28 and April 4, and a public hearing on the budget occurred on April 12, 2016. The budget was subsequently adopted on March 26, 2016.

This is the fifth (5th) year that the tax cap legislation is in effect for local governments in New York State. The NYS tax cap limits increases to 2% or the cost of inflation, whichever is lower before adjustments and credits are applied. For villages with fiscal years beginning June 1, 2016, the increase limit is 0.12% before allowable adjustments are applied. This is the 2nd year in a row that the tax cap limit was below 2% as the cost of inflation has been less than 2%.

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

In preparation of the 2016-17 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current economic outlook, and it was made

clear that the administration would be recommending a budget that would stay below the village's allowable property tax cap. In recent years, departments have cut back significantly and adequate funding had to be re-examined in order to continue to operate at current service levels. In other cases non-essential service levels have been reduced with minor operational impacts.

The consideration of this budget would allow for the continuation of a high-quality, full service municipal operation that strives to continually meet resident expectations, while maintaining one of the lowest tax burdens of all villages in Westchester County. In trying to meet this goal, certain services had to be adjusted in several areas. The following items are of note in the 2016-17 adopted budget:

- The village tax levy increase remains \$390,856 *less* than the maximum allowed under the NYS tax cap.
- The village's total assessed value goes up \$209.2M (+8.09%) over the prior year.
- The Homestead property values increase \$195.9M (+9.58%) while the non-homestead property values increase \$13.4M (+2.46%) compared to 2015-16.
- The retirement system payments remain a large part of the village's budget (\$1.5M) and represents 24.1% of most police and fire employee's payroll and 16.0% of most employee's payroll. However, the village anticipates a decrease in total retirement costs in the year-to-year adopted budget for the 2nd year in a row.
- Several large capital projects are planned to maintain and enhance services, including the issuance of a serial bond in the anticipated amount of \$4.5M for the replacement of the public works and parks garage and a fire ladder/pumper (quint). Also planned is a bond anticipation note (BAN) to replace the artificial turf at the Rye Brook Athletic Fields at King Street and to replace a large loader for public works operations. \$500,000 is allocated again for street resurfacing to maintain the village's roadways, and \$225k is allocated for LED street lights.
- Certain recreational, building-related, parking and clerk fees are increased.

The budget summary includes all village funds, including the operating general fund budget, special maintenance accounts, and the capital budget. The impact of all these funds is included in the overall tax levy and tax rate. Since revaluation and the adoption of homestead, the tax levy is a more appropriate indicator of the impact on property taxes than the tax rate, since the property assessments will fluctuate year to year to reflect the full values of village properties which can greatly impact the rate but not necessarily the taxes.

Overall, the 2016-17 budget includes a property tax levy of \$14,777,892, which is an increase of 1.68% over the prior year and is \$390,356 *below* Rye Brook's allowable tax levy to stay below the tax cap. This increase is *significantly less than* Rye Brook's allowable cap on the tax levy. The residential (i.e. Homestead) portion of the tax levy increases 2.85% (+\$289,623). The non-homestead levy decreases 1.06% (-\$46,164).

The total budget for the General Operating Fund and Special Accounts is \$18,987,181 which is an increase of \$291,111 (1.56%). There is an additional \$1.27M in expenditures for the Capital Fund plus a Bond Anticipation Note (BAN) of \$980k and a serial bond in the amount of \$4.5M. A total of all funds results in a total municipal budget of \$20,261,643, a 3.43% increase.

In 2004 the Town of Rye's revaluation process updated the assessment rolls from 1967 property values to current full-value ("market rate") property values. For 2016-17 village tax purposes, the taxable assessed value is \$2.80 billion, which is an increase of \$209.25 million or 8.09% in assessed

value compared to the prior year. This results in a blended village tax rate decrease of -5.93%. For communities assessed at full value following revaluation the overall tax levy increase, not the tax rate, is a better indicator of changes in property taxes year to year.

Eleven (11) years ago, the Village Board also adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners ("homestead tax rate"), and higher rates for all other property owners ("non-homestead tax rate"). This budget is based upon the 2016-17 base proportions of 70.760238% for homestead properties and 29.239762% for non-homestead properties. These base proportions were prepared by the Town of Rye Assessor, reviewed by the NYS Office of Real Property Tax Services (ORPS), and have been approved by the Town of Rye and endorsed by the Rye Brook Village Board. For comparison purposes, the *actual* taxable base proportions for the final 2014 assessment roll are 80.11% for homestead properties and 19.89% for non-homestead properties.

The largest expenses of any local government service operation are the personnel costs (salaries and benefits) of the people that perform these essential services. In Rye Brook, these expenses account for 64.18% 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, 2015 determined the undesignated/unreserved fund balance to be \$4,437,719. This fund balance is expected to increase by \$150,000 from an anticipated surplus in the current fiscal year. In the 2016-17 budget, a total of \$1,274,462 of fund balance and 2015-16 anticipated surplus are reallocated to fund capital projects. The balance of the capital projects will be funded through short-term debt (\$980,000) and long term debt (\$4.5M). The result is an anticipated fund balance of \$3,313,257 at May 31, 2017, which would represent 17.45% of the operating budget (general fund and special maintenance accounts).

Property Tax Cap Legislation and Tax Levy Analysis:

Under the "property tax cap" legislation (Chapter 97 of the Laws of 2011) enacted by the state legislature and the Governor and first effective for the village's 2012-13 budget year, local government property tax levies can increase by 2% (0.12% this year for villages with fiscal years starting June 1, 2016) or the rate of inflation, whichever is less, *not including certain excludable expenditures that may raise the permitted levy*. Local governments can also decide to override the tax cap by local law. The village has never had a tax levy that exceeded the allowable cap.

The following is the actual tax levy history during the tax cap period and the applicable tax levy permitted under the NYS tax cap legislation in the 2016-17 fiscal year:

<u>Budget Year</u>	<u>Tax Levy</u>	<u>\$ Incr (Decr)</u>	<u>% Incr (Decr)</u>
2011-12 Adopted Budget	\$13,103,226	(\$9,853)	(0.08%)
2012-13 Adopted Budget	\$13,198,242	\$95,016	0.74%
2013-14 Adopted Budget	\$13,442,341	\$244,079	1.85%
2014-15 Adopted Budget	\$13,987,981	\$545,640	4.06%
2015-16 Adopted Budget	\$14,534,433	\$546,452	3.91%
2016-17 Allowable Levy under Tax Cap	\$15,168,248	\$633,815	4.36%
2016-17 Adopted Budget	\$14,777,892	<u>\$243,459</u>	1.68%
<i>Additional Levy Allowed under Tax Cap</i>		<i>\$390,356</i>	

With a tax levy of \$14,777,892, the budget has a tax levy that is \$390,356 less than the maximum allowable under the tax cap legislation.

Noteworthy Service Level Items in the 2016-17 Budget:

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

In total, these accounts represent most of the general government services in Village Hall. Including personnel costs, the increase in all these accounts is a total of \$98,531 or 6.44% compared to the prior year's budget with the largest increase in *Treasury* (+\$80,740) and *Village Offices* (+\$27,650).

The *Board of Trustees* (1010.) account is increased by \$450 for a total of \$20,670. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as officials training or contributions to special community events or programs such as the 4th of July, Columbus Day and Memorial Day/Veterans Day celebrations, and any other local events approved by the Village Board.

The *Administrator* (1230.) account decreases by \$1,400 not including personnel costs, and increases by \$4,109 or 1.05% including personnel costs. Expenses are largely for office supplies, training and professional education and support. An additional \$1,000 is provided for village-wide employee training and support programs.

The *Treasurer* (1325.) account increases by \$59,000 not including personnel costs, and increases by \$80,740 or 15.74% including personnel costs. Costs to support the village's financial management and payroll systems (\$52,000) and financial supplies (\$5,000) for items such as checks, W-2's, 1099's, etc. are transferred from the *Management Information Services* account to the *Treasurer* account. This account also includes such items as the contractual tax collection services provided by the Town of Rye, credit card administrative fees, the funding of our municipal audit and audit support, a consultant to administer the Affordable Care Act, and additional overtime for scanning services, Laserfiche services, or to help implement the new financial and payroll system.

The *Village Clerk* (1410.) account remains flat not including personnel costs, and increases \$1,040 or 1.33% including personnel costs. The village has saved approximately \$8,000 per year by turning village elections over to Westchester County the last three years. To date the county has not charged villages in locations where they coordinate elections. Other expenses include code updates by General Code, legal advertising, and decals for parking permits near the Port Chester High School.

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

The *Village Offices* (1620.) account is increased by \$27,650 or 32.78%. This account funds the various utilities, office equipment, copier leases, and building maintenance contracts. Small office furnishings (desks, chairs, etc.) are funded through this account as well as minor building repairs. The

largest increase in this account is to purchase small furniture and equipment to reorganize the land use office space and for supplemental cleaning services in Village Hall and the Police Department as it has been difficult for one employee to adequately maintain these facilities as well as the AJP Community Center. The *Capital* budget includes \$26,000 to replace a staff vehicle and \$63,500 for various Village Hall renovations including repairing the exterior doors, stucco, AC repairs, additional LED light replacements, and window/screen repairs.

The *Central Communications* (1650.) account and the *Central Supplies* account remain flat while the *Central Print/Mail* account is reduced by \$1,000 but still allows for 1-2 community-wide mailings of newsletters or brochures and more scanning of documents and board packets.

The *Management Information Services* (1680.) account is reduced by \$14,458 or -5.53% including personnel costs. The largest decrease is in the contractual line where certain financial system contracts are transferred to the *Treasury* account. The MIS account includes items such as maintenance costs related to the new content management program (Laserfiche, Municipity), GovDelivery, service and maintenance of the village servers, computers, web site and cable management (including streaming video), agenda management software, mobile phone software, music licensing and audio and visual services. A consultant is also reviewing video equipment and public meeting room upgrade options to enhance the meeting and cablecasting experience utilizing PEG funds received from the village's cable television agreements reserved for this purpose.

Special Items Accounts (1900.):

The *Special Items* accounts collectively increase \$82,445 (16.10%) overall.

The *Unallocated Insurance* (1910.) account increases \$27,445 (13.39%). Since the village joined NYMIR in 2003 our claims experience has been very favorable and the rates have stabilized overall.

The *Judgment and Claims* (1930.) account is increased by \$10,000 and would fund only small tax certiorari settlements that may occur during the upcoming year. Any large settlements or court decisions beyond the budgeted amount would require additional funding from fund balance, contingency, or debt.

The *Consulting Fees* (1980.) account is increased by \$2,000. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, and risk management support. No additional funding is provided for any specific major planning studies other than minor projects related to the comprehensive plan.

The *Contingent* (1990.) account is budgeted at approximately 1.13% of the general fund budget (including special accounts) with \$215,000 allocated for this purpose. The village's financial policy recommends having between 1%-2% of operating expenses in the contingency account. This fund pays for salary increases and any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, fund balance, or a transfer from another account.

The *Bonding Expenses* (1995.) account is increased by \$15,000 to reflect additional costs incurred by bond counsel to prepare the village's bonds and the renewal of bonds. It is noted that additional expenses may be incurred in preparation of the anticipated serial bond in the coming year.

Police Department (3120.):

The *Police Department* account increases \$6,543 or 4.58% not including personnel costs, and increases \$66,330 or 1.86% including personnel costs. Contractual funds for items such as police computer system consultant support, police vehicle video maintenance, police records management system (Impact), and the lease for the radios and telephone recording systems increase \$4,424 and total \$57,231 and account for most of the non-personnel increase. Overtime is increased by \$25,000 to \$225,000 and is reflective of the village's experience and salaries necessary to cover shifts due to special assignments, vacancies, and officers out on leave. A budgetary shortfall in overtime of approximately \$20,000 is anticipated in the 2015-16 fiscal year. It appears that at \$100/hour, the village is recovering the necessary funds to pay for the contractual assignments for officers not scheduled on regular duty. The *Capital* account includes the replacement of two (2) marked police SUV vehicles (\$94,268), several IT items (\$21,834) that include the upgrade of the base radio station software (\$7,719), an upgrade to the Impact records management system (\$4,615), a new overtime management program (\$3,500), and a new time source system (\$6,000). Other police department projects include replacing portable radios for the department (\$45,000), replacing the 1998 lockers (\$30,000), and replacing the armory storage cabinets (\$8,000). Some minor modifications are made to the License and Permit Fee Schedule for certain parking fines.

Fire Protection (3410.):

The *Fire Protection* account continues to invest in the safety of our residents through both the Rye Brook Fire Department and a service contract with the Port Chester Fire Department. Overall, this account is increased by \$28,420 or 2.64% over the prior year's adopted budget not including personnel costs, and \$40,370 or 2.05% including personnel costs. The majority of the expenses in this account are for contractual payments to Port Chester for fire protection services (\$990,417) which increases by 2.00% over the prior year's payment and represents 49.20% of the total expenses in this account. The second largest expense is the personnel costs for the Rye Brook firefighters (\$909,528) which represents 45.18% of the total costs in this account. Overtime is decreased by \$8,000 based upon historical experience and is incurred for training, late calls, and the need for additional personnel due to weather or other special events. Expenses are allocated for preventative maintenance and repair of the fire trucks, service contracts, supplies for the fire house, and fire equipment. The training line remains at \$15,000 and includes the \$12,000 per year cost for the coordination and instruction needed for this service. Firefighters also have cleaning responsibilities within the building. The capital budget includes a thermal imaging camera (\$12,000), three (3) SCBA replacement Harnesses and an extra bottle (\$13,000), duct cleaning and balancing (\$12,000), and a new fire ladder/pumper (quint) (\$1M of serial bond).

Control of Animals (3510.):

The *Control of Animals* account is increased by only \$95 over the current year actual costs as required by the formula in the existing service contract with the New Rochelle Humane Society. Dog control is a municipal service required by NYS.

Ambulance Services (4540.):

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

Safety Inspection (3620.):

The *Safety Inspection* account includes the administration of building & code enforcement and coordination of the Zoning Board of Appeals and the Architectural Review Board. Outside of

personnel expenses, the *Safety Inspection* account decreases \$1,830 and includes funds for limited building and code enforcement supplies and e-code subscriptions, field equipment, clothing, and training for the Building Inspector and Assistant Building Inspector. This account also includes the costs for overtime for the Assistant Building Inspector who attends several night meetings and has administrative responsibilities (such as the Safe Housing Task Force). Building revenues are increased by \$5,000 to a total of \$510,000 based on current and anticipated positive experience with building activity. The License and Fee Schedule includes several minor fee modifications, especially for certificates of occupancy. It is also recommended that the administrative fee for an expired building permit be reduced from \$750 to \$500 along with a Village Code modification to shorten the expiration date of a building permit from eighteen (18) months to one (1) year (which could be extended by the Building Inspector) since the vast majority of permitted work is completed within one (1) year.

Engineering/DPW (1440.):

This account represents the cost for “non-consulting” engineering service costs in the village. Expenses relating to arborist certification training, supplies, and attendance at a public works conference are also included in this account. Not including personnel costs, this account is increased by \$800 for GIS software.

Planning/Zoning Board (8020.):

The *Planning/Zoning Board* account increases by \$900. This account includes the costs for publishing notices, training, videotaping and minutes for the Planning Board and Zoning Board of Appeals.

Central Garage (1640.):

The *Central Garage* account increases \$5,000 or 1.26% overall compared to the prior year not including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. A fleet maintenance program implemented in 2013 has been working effectively to support garage administration. An additional \$5,000 is added to this account for the purchase of new tires for the fire department ladder/pumper. It is also noted that the village is currently selecting a consultant to perform a feasibility and space needs analysis to determine the best long-term solution for a new public works and parks facility that will meet the operational needs of the public works and parks departments. It is anticipated that the new facility will be design-ready for a bid and serial bond financing (est. \$3.5M) at the end of the 2016-17 fiscal year.

Highway Maintenance (5110.):

The *Highway Maintenance* account increases \$15,250 or 23.75% not including personnel costs, and increases \$11,045 or 1.08% including personnel costs compared to the prior year. This account includes office support and highway personnel and its associated costs to provide roadway services, small equipment, signage and other road maintenance supplies. Roadway striping continues to be budgeted every other year and \$6,000 is included for this purpose in the current 2016-17 budget. This account also includes one (1) seasonal employee for the summer, plus two (2) seasonal employees in the fall to assist the leaf program. In recent years, the total number of seasonal positions has been reduced and call-outs for overtime have been curtailed. Capital projects include road resurfacing (\$500,000), replacement of the large loader (\$220,000), repairing the drain line on upper Lincoln Avenue (\$60,000), business district streetscape improvements (\$20,000), and the evaluation of the Avon Circle storm water system (\$25,000).

Snow Removal (5142.):

The *Snow Removal* account is difficult to predict as it is weather-dependent. Although the current winter has been very mild, the last two winter seasons brought extreme cold and significant snowfall.

Over the past ten (10) years, overtime costs have averaged \$54,758 per year and over the last five (5) years overtime costs averaged \$49,821 per year. Overtime was \$53,610 in 2006-07, \$60,682 in 2007-08, \$82,367 in 2008-09; \$45,164 in 2009-10, \$56,654 in 2010-11, \$22,224 in 2011-12, \$36,317 in 2012-13, \$79,084 in 2013-14, \$81,478 in 2014-15 and +/- \$30,000 estimated in 2015-16. The cost of salt has also increased in recent years (especially treated salt) but the village has also added spraying units on several trucks to 'pre-wet' untreated salt, and has also utilized spraying salt brine on village streets which has been effective for certain types of winter storms. This has helped stretch the budget while increasing operational efficiencies. The budget includes funding the *Snow Removal* account at the same levels as current fiscal year: \$60,000 for overtime and \$85,000 for salt.

Human Services (6772.):

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account decreases \$9,800 or 10.11% not including personnel expenses. In 2015-16 additional funding was provided for a one-time purchase of stackable armchairs in the craft room (\$5k) so the *Miscellaneous* line item in this account can be reduced. Plus, there are less seniors signing up for the nutrition program as the seniors are looking for other types of programs and services. The capital budget includes the replacement of the fire alarm system (\$17,500).

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

The *Recreation Department* account is decreased by \$14,000 or -3.73% not including personnel costs and increases \$24,267 or 2.33% including personnel costs compared to the prior year. It is noted that many of the recreation program expenses are offset by corresponding revenues for programs and other fees that make many of the recreation programs self-supporting.

In terms of large community events, Rye Brook will continue its annual Birthday celebration and Winterfest. The village also plans to continue with its summer 'theatre in the park' program, 2-3 'music in the park' events, "Ice Cream Fridays" in Pine Ridge Park in July or August, movies in the park, the little league parade and opening day, Lunch with the Bunny, and other special events throughout the year.

The *Recreation Department* account also provides funds for parks maintenance. A total of \$22,000 for seasonal park maintenance personnel is provided again for the upcoming fiscal year. This includes funds for seasonal tennis attendants that would only work on weekends, and one seasonal parks employee. Day camp and travel camp attendance were trending down again in the current year, so these personnel expenditures were reduced to reflect this experience. Fees for these camps remain unchanged as a result of the lower attendance. An additional \$28,000 for program leaders is added to the 2016-17 budget to fund three (3) positions for the potential addition of an after-school recreation program.

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 maintained at \$4,500 (no change) based on recent experience with lower attendance. The Recreation Department staff will continue to seek alternative activities that may interest teens in the community.

The *Handicapped* account is maintained at \$7,321 (no change) and provides for Rye Brook's participation in the South East Consortium which serves children and adults with various disabilities and special needs who reside in any of the eleven (11) participating member municipalities.

The capital projects for recreation services include the replacement of the artificial turf at the Rye Brook Athletic Fields at King Street (\$1M total cost minus \$240,000 from a special reserve fund for this purpose), resurfacing the tennis courts at Harkness Park (\$20,000), and replacing a large cutting mower (\$50,000).

Recreation revenues are *decreased* by \$26,350 compared to the 2015-16 *adopted* budget but are *increased* by \$50,000 over the 2015-16 *estimated* budget. Day camp and travel camp enrollment is significantly down compared to the peaks in recent years but additional revenue is anticipated if the village operates the new after-school recreation program. Given the economic conditions, most of the village's recreation fees have largely remained flat with some exceptions. It is noted that if certain programs are not funded in the budget, the corresponding revenues would not be received as well.

Library (7410.):

The Port Chester-Rye Brook Public Library receives the majority of its funding support from the villages of Port Chester and Rye Brook. Under the existing inter-municipal agreement (IMA), after all other revenue sources are considered the remaining balance is paid on a 65%/35% basis by the two municipalities to balance the library budget and an allocation to a capital fund. In 2016-17 the total budget increases \$16,586 or 2.98% but the operating contractual amount in the *Library* account would increase only \$6,586 5,086 or 1.29%. Under the terms of the IMA, the village also funds 1/2 of the audit fee (\$3,500) and the capital contribution increases by \$10,000 to \$55,000 in the coming year.

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account reflects an overall decrease of \$1,673 compared to the prior year based on the results of the 2015 sanitation bid and the village's experience in disposal fees. It is noted that the village continues to be successful in removing green waste and recycling from the garbage collection, which directly contributes to the stabilization and reduction of disposal costs.

Shade Trees Account (8560.):

It is recommended that the *Shade Trees* account be increased by \$7,000 overall (10.61%) to \$73,000. New trees and shrubs would be funded at \$5,000 as the village continues to purchase smaller size trees at reduced costs. An increase of \$5,000 is provided for pruning, maintenance, and removal of street trees based on experience in recent years and to raise tree clearance heights along some roadways to maintain an acceptable height for trucks. It is noted that storms in recent years have taken a toll on the village street trees and parks.

Employee Benefits (9000.):

The NYS Retirement System, health, and dental costs account for 78.73% 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 2016-17, the state employee rates dropped for retirement costs for the second year in a row (which is countered by rising salaries) and the total costs are projected to decrease by \$120,000 (-7.34%) compared to the prior year's *adopted* budget and increases \$79,280 (5.52%) compared to the 2015-16 *actual payment* for retirement. These projected rates are based upon the actual rates paid in 2015-16 and the estimated rates provided by NYS for

2016-17. NYS estimates 2016-17 rates based upon 24.1% of most police and fire employee's payroll and 16.0% of most employee's payroll. The projected retirement costs represent 34.07% of the total expenses within the *Employee Benefits* account. Historically, these payments have risen from only \$18,917 in 2000-01 to \$1,515,000 projected in the 2016-17 budget.

Health and dental benefits represent 44.66% of the total expenses within the *Employee Benefits* account. Health insurance expenses are increased by \$90,000 or 5.26% over the prior year. Although employee health and dental insurance premium expenses continue to rise in recent years, the village has been able to negotiate additional employee contributions in employee agreements to offset expenses. This account also funds the reimbursement to the Town of Rye for retirees' health insurance that became the village's obligation when Rye Brook became a village in 1982.

Capital Projects (9950., 901.):

Capital Projects are internally defined as improvements to the village operations in excess of \$12,000 per project. Capital projects total \$6,754,462 in the 2016-17 adopted budget. To fund this amount of capital improvements, funds would come from a combination of FY 2015-16 estimated surplus (\$150,000) and available fund balance (\$1,274,462). The remaining balance would be funded through a Bond Anticipation Note (BAN) (\$980,000) and a serial bond (\$4.5M). The largest capital projects include \$3.5M for a new public works and parks garage, \$1.0M for a new fire ladder/pumper; \$760k to replace the artificial turf at the Rye Brook athletic fields, \$500k for road resurfacing, \$255k for an LED street light replacement program, and \$220k to replace a large loader in the public works department. These and other smaller capital projects are summarized later in the budget.

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 17.45% of the general operating (non-capital) expenditures. This fund balance is above the village's financial guidelines of 12%-15% of general operating (non-capital) expenditures but leaves adequate funds for consideration of unanticipated capital projects or emergency situations, and can provide some stability in the village's capital program over the next several years especially with the restrictions of the NYS tax cap.

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

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

Projected Revenues:

Property tax revenues increase by \$243,459 or 1.68% above the 2015-16 adopted budget. Compared to last year, this budget anticipates almost the same percentage of reliance on the property tax compared to general operating (non-capital) expenditures (77.83% in 2016-17 compared to 77.72% in 2015-16). Other revenues have increased minimally compared to the prior year (\$47,652 or 1.15%). Sales tax (\$1.34M) and hotel tax (\$552k) both remain flat based upon recent experience, while building revenues (+\$5,000 to \$510k) and mortgage tax (+\$15k to \$240k) are both raised modestly

compared to the prior year. Parks and recreation fees are increases to reflect additional income anticipated from operating the anticipated new after-school recreation program. The budget also appropriates \$1,274,462 from both surplus and fund balance to help support capital projects, while maintaining a fund balance of 17.45% of operating expenses.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2016-17 budget includes several alternative revenue sources. It is important to continually re-evaluate alternative revenue sources other than the property tax to offset this tax burden in future years. In recent years, several revenue sources such as sales tax, mortgage tax, interest earnings, and building revenues have become more volatile and economy-driven making revenue predictions in these areas very difficult. However, these trends are stabilized by revenues from the hotel tax, recreation programs, grants, and escalating payments in the village's cell tower lease, which all help offset the village's property tax levy.

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

Debt Service (9710., 9730.):

Overall, debt payments in the 2016-17 budget decreases \$155,346 (-12.54%) compared to the prior year. The village's total debt load remains low and the balance on one of the village's serial bonds issued in 2009 matures in November 2016. However, the 2016-17 budget anticipates the issuance of a new bond anticipation note (BAN) in the amount of \$9800,000 and a new serial bond towards the end of the 2016-17 fiscal year in the amount of \$4.5M

Special Maintenance Accounts (8320., 5182.):

The village's *Special Maintenance* accounts include the street lighting, sewer and water accounts. These accounts are important for items such as street lighting and the maintenance of our infrastructure as well as having the ability to fund emergency utility breaks, blockages, or drainage problems that can occur in any given year. If there are emergency situations that occur in these accounts and exceed funds available, funds would likely come from fund balance, contingency or debt financing.

Regarding the *Street Lighting* account, no increase is recommended although a long-range LED street light conversion project is anticipated to cost approximately \$250,000 to be funded as part of a BAN. The village is seeking to replace the 700+ high-pressure sodium street lights with light-emitting diode (LED) street lights throughout the village. A recent audit of the village street lights by an energy audit consultant resulted in a more accurate inventory of the existing street lights with NYPA which reduced current costs and also resulted in a more complete analysis for the upcoming LED conversion.

The *Sewer* account has a more substantial increase than the other *Special Maintenance* accounts (+\$65,000). In addition to normal maintenance or repair work, the village needs the funding necessary to pay for the continued annual cleaning of approximately half of the village's storm sewer catch basins, the sewer use fee the village now pays to Port Chester for the use of their municipal sewer mains (\$36,375), and to perform work necessary to support the upcoming Sewer System Evaluation Study (SSES) and Capacity, Management, Operation and Maintenance (CMOM) program to address inflow and infiltration into Rye Brook's sewer system.

In the *Water* account, the 2015-16 budget was the last year this account was funded as fire hydrant rentals are no longer included in the municipal budget.

Staffing and Employee Agreements:

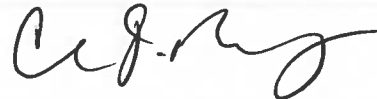
The total number of full-time employees remains at seventy (70) employees in 2016-17. Staffing is at the minimum level to provide the current level of services. In terms of union contracts, the Teamsters (Public Works and Parks) agreement expires on May 31, 2016, the Firefighters agreement expires on May 31, 2017, and the Police agreement expires on May 31, 2018.

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

The 2016-17 budget will be available on the village web site at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

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

Respectfully submitted,



Christopher J. Bradbury
Village Administrator/Clerk

CJB/

Budget Projection

	2015-2016	2015-2016	2016-2017
	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>
<u>General Fund Expenditures</u>			
Personal Services	7,580,200	7,574,003	7,739,721
Equipment & Other	4,521,904	4,406,527	4,642,895
Special Items	512,000	528,000	594,445
Central Comm.	56,500	56,500	56,500
Central Supply	32,000	28,000	29,000
Central Prnt/Mail	15,000	15,000	14,000
Employee Benefits	4,424,300	4,226,445	4,446,800
Debt Service (BANS)	513,590	513,590	634,432
Debt Service	725,576	725,576	449,388
	<u>18,381,070</u>	<u>18,073,641</u>	<u>18,607,181</u>
<u>Special Accounts</u>			
Street Lighting Account	155,000	108,000	155,000
Sewer Account	160,000	125,000	225,000
Water Account	0	0	0
	<u>315,000</u>	<u>233,000</u>	<u>380,000</u>
Subtotal General Fund & Special Accounts	<u>18,696,070</u>	<u>18,306,641</u>	<u>18,987,181</u>
<u>Capital Fund Expenditures</u>			
Capital Projects	<u>894,175</u>	<u>894,175</u>	<u>1,274,462</u>
	<u>894,175</u>	<u>894,175</u>	<u>1,274,462</u>
Total Expenditures	<u>19,590,245</u>	<u>19,200,816</u>	<u>20,261,643</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	14,534,433	14,534,433	14,777,892
Other Revenues	4,161,637	4,629,076	4,209,289
Prior Yr. Surplus Appropriated to Capital Projects Fund	150,000	150,000	150,000
Transfer of Fund Balance for Capital Projects Fund	744,175	744,175	1,124,462
	<u>19,590,245</u>	<u>20,057,684</u>	<u>20,261,643</u>
Assessed Value (000)	2,588,100		2,797,349
Tax Rate (Blended)	5.62		5.28
Homestead Tax Rate	4.97		4.67
Non-Homestead Tax Rate	8.04		7.77
Tax Levy Change Over Prior Year			1.68%

TAX RATE CALCULATION

	<u>Assessed</u> <u>Value</u>	<u>Homestead Base</u> <u>Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
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2016/2017 with Special Accounts

Homestead Tax Rate	2,241,071,712	70.760238%	10,456,872	4.6660
Non-Homestead Tax Rate	<u>556,277,669</u>	<u>29.239762%</u>	<u>4,321,020</u>	7.7677

Tax Rate (Blended)	<u>2,797,349,381</u>	<u>100%</u>	<u>14,777,892</u>	5.2828
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2015/2016 with Special Accounts

Homestead Tax Rate	2,045,173,231	69.952839%	10,167,249	4.9713
Non-Homestead Tax Rate	<u>542,927,241</u>	<u>30.047161%</u>	<u>4,367,184</u>	8.0438

Tax Rate (Blended)	<u>2,588,100,472</u>	<u>100%</u>	<u>14,534,433</u>	5.6159
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Overall (Blended) Increase Over Prior Year	1.68%	-5.93%
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Homestead Increase/Decrease Over Prior Year	2.85%	-6.14%
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Non Homestead Increase/Decrease Over Prior Year	-1.06%	-3.43%
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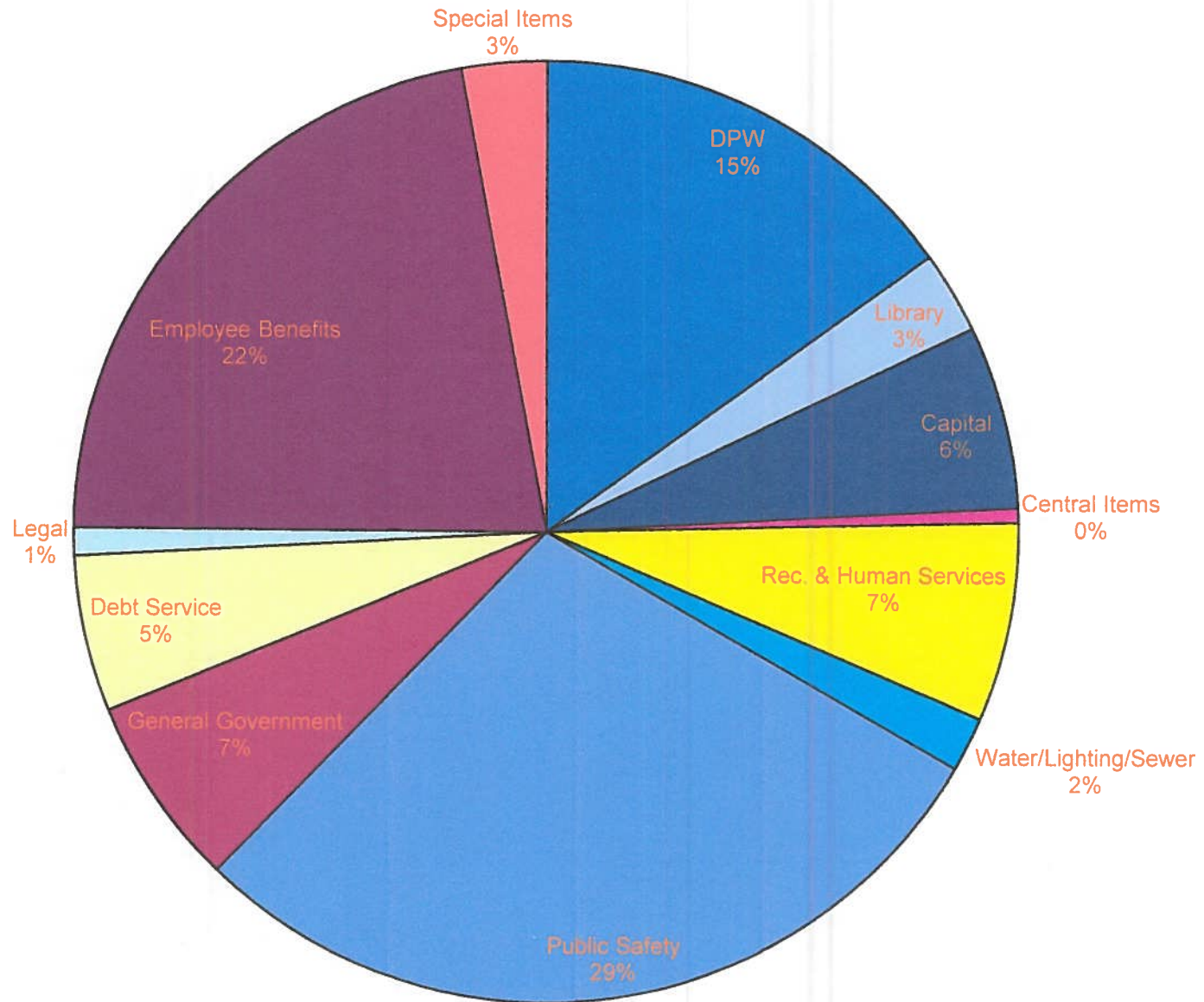
PROPERTY TAX LEVY COLLECTION

	<u>2016-2017</u> <u>ADOPTED</u>
Expenditures	20,261,643
Less:	
Revenue Other Than Property Taxes	4,209,289
Appropriated Fund Balance	0
Property Tax Levy	14,777,892
Taxable Assessed Value	2,797,349
Tax Rate Per \$1,000 Assessed Valuation	5.28

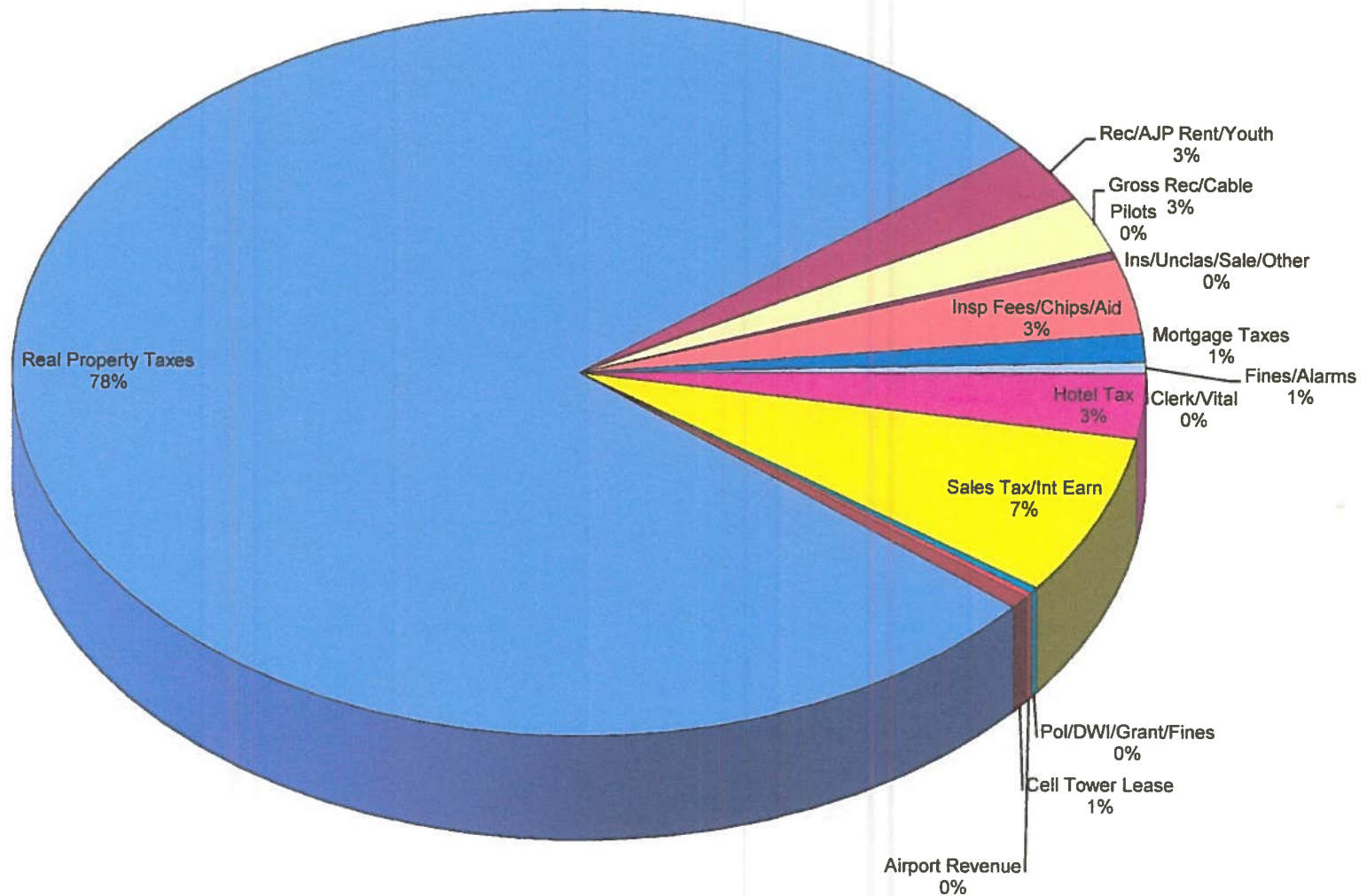
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	18,987,181
Less Expenditures	20,261,643
Excess (Deficiency) of Revenues Over Expenditures	-1,274,462
Unassigned Fund Balance May 31, 2015	4,437,719
Est. General Fund Surplus 2016/2017 Budget	150,000
Less Approp./Transfer to Capital Projects Fund	(1,274,462)
Fund Balance May 31, 2017	3,313,257
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	17.45%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>
Board of Trustees	(1010.0)	20,220	20,670
Administrator's Office	(1230.0)	274,498	278,607
Treasurer's Office	(1325.0)	512,940	593,680
Clerk's Office	(1410.0)	78,189	79,229
Village Attorney	(1420.0)	195,000	195,000
Engineering/DPW	(1440.0)	108,450	114,300
Village Offices	(1620.0)	84,350	112,000
Central Garage	(1640.0)	553,274	558,274
Central Communications	(1650.497)	56,500	56,500
Central Supplies	(1660.496)	32,000	29,000
Central Print/Mail	(1670.495)	15,000	14,000
Management Infor. Services	(1680.0)	261,222	246,764
Unallocated Insurance	(1910.422)	205,000	232,445
Judgment & Claims	(1930.439)	5,000	10,000
Consulting Fees	(1980.423)	88,000	90,000
Contingent Account	(1990.424)	182,000	215,000
MTA Tax	(1990.425)	27,000	27,000
Bonding Expenses	(1995.426)	5,000	20,000
Police Dept.	(3120.0)	3,566,078	3,632,408
Fire Protection	(3410.0)	1,972,875	2,013,245
Control of Animals	(3510.4)	13,969	13,684
Safety Inspection	(3620.0)	324,647	333,226
Ambulance Services	(4540.4)	198,842	198,842
Highway Maintenance	(5110.0)	1,021,235	1,032,280
Snow Removal	(5142.0)	145,000	145,000
Lighting Account	(5182.402)	160,000	225,000
Human Services	(6772.0)	306,816	303,828
Recreation	(7140.0)	1,148,810	1,064,952
Teen Center	(7180.0)	4,500	4,500
Handicapped	(7150.0)	7,381	7,381
Library	(7410.469)	557,085	573,671
Planning/Zoning Board	(8020.0)	5,175	6,075
Sewer Account	(8120.403)	0	0
Refuse Collection	(8160.0)	783,673	782,000
Water Account	(8320.400)	155,000	155,000
Shade Trees	(8560.0)	66,000	73,000
Employee Benefits	(9000.0)	4,424,300	4,446,800
Serial Bond Debt	(9710.0)	725,576	449,388
Bond Ant. Notes	(9730.0)	513,590	634,432
Capital	(901)	894,175	1,274,462
TOTAL APPROPRIATIONS		19,698,370	20,261,643

	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ADOPTED</u>	<u>2015-2016 MODIFIED</u>	<u>2015-2016 ESTIMATED</u>	<u>2016-2017 ADOPTED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES</u>	<u>(1010.0)</u>						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	19,572	23,584	18,296	20,220	20,220	20,220	20,670
TOTAL	<u>19,572</u>	<u>23,584</u>	<u>18,296</u>	<u>20,220</u>	<u>20,220</u>	<u>20,220</u>	<u>20,670</u>
.468 MUNIC ASSOC	4,196	4,196	4,723	7,550	7,550	7,550	7,550
.469 MISCELLANEOUS	15,376	19,388	12,408	4,120	4,120	4,120	4,120
.470 COMMUNITY EVENTS	0	0	1,165	8,550	8,550	8,550	9,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>19,572</u>	<u>23,584</u>	<u>18,296</u>	<u>20,220</u>	<u>20,220</u>	<u>20,220</u>	<u>20,670</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted <u>Salary</u>	2015-2016 Total <u>Salaries</u>	<u>No.</u>	2015-2016 Modified <u>Salary</u>	2015-2016 Total Est. <u>Salaries</u>	<u>No.</u>	2016-2017 Proposed <u>Salary</u>	2016-2017 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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>ADMINISTRATOR</u>	<u>(1230.0)</u>							
.1 PERSONAL SERVICES		246,417	254,656	246,023	265,098	269,257	269,257	270,607
.4 OTHER		8,387	8,671	4,897	9,400	9,400	9,400	8,000
TOTAL		<u>254,804</u>	<u>263,327</u>	<u>250,920</u>	<u>274,498</u>	<u>278,657</u>	<u>278,657</u>	<u>278,607</u>
.411 OFFICE SUPPLIES		0	0	0	0	0	0	0
.436 PROF BUS EXP		4,495	4,108	2,441	2,800	2,800	2,800	2,800
.454 TRAV/CONF		3,892	4,563	2,456	5,600	5,600	5,600	4,200
.469 MISCELLANEOUS		0	0	0	1,000	1,000	1,000	1,000
		<u>8,387</u>	<u>8,671</u>	<u>4,897</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>	<u>8,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:VILLAGE ADMINISTRATOR
ACCOUNT NO:1230.1

		2015-2016	2015-2016		2015-2016	2015-2016		2016-2017	2016-2017
		Adopted	Total		Modified	Total Est.		Proposed	Total
<u>Title of Position</u>	<u>No</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Village Administrator (.8 Salary)	1	146,895	146,895	1	152,257	152,257	1	152,257	152,257
.120 Asst. Admin. (.8 Salary)	1	49,781	49,781	1	47,200	47,200	1	47,200	47,200
.170 Admin. Secy. (.8 Salary)	1	52,422	52,422	1	53,800	53,800	1	53,800	53,800
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		4,000	4,000		4,000	4,000		5,350	5,350
.199 Vacation		12,000	12,000		12,000	12,000		12,000	12,000
TOTAL PERSONAL SERVICES:			<u>265,098</u>			<u>269,257</u>			<u>270,607</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>VILLAGE TREASURER</u>	<u>(1325.0)</u>							
.1 PERSONAL SERVICES		337,791	358,700	377,171	371,540	387,880	387,880	393,280
.4 OTHER		118,054	121,846	137,264	141,400	141,400	138,250	200,400
TOTAL		<u>455,845</u>	<u>480,546</u>	<u>514,435</u>	<u>512,940</u>	<u>529,280</u>	<u>526,130</u>	<u>593,680</u>
.411 OFFICE SUPPLIES		0	0	0	0	0	0	5,000
.436 PROF BUS EXP		1,108	1,156	1,410	1,000	1,000	950	1,000
.442 BANKING SERV.		300	1,539	2,982	1,800	1,800	2,200	1,800
.443 CREDIT CARD FEES		7,428	9,333	11,810	9,000	9,000	9,500	9,500
.454 CONF/TRAINING		4,835	3,741	1,658	5,000	5,000	1,000	5,000
.469 MISCELLANEOUS		595	762	514	1,600	1,600	1,600	1,600
.477 AUDIT FEE		34,700	34,850	35,700	42,000	42,000	42,000	42,500
.496 AFFORDABLE CARE ACT		0	0	6,750	9,000	9,000	9,000	9,000
.497 GASB 45 ACTUARIAL		0	0	6,500	0	0	0	0
.498 CONTRACTUAL		0	0	0	0	0	0	52,000
.499 CONTRACT(TAX COL.)		69,088	70,465	69,940	72,000	72,000	72,000	73,000
		<u>118,054</u>	<u>121,846</u>	<u>137,264</u>	<u>141,400</u>	<u>141,400</u>	<u>138,250</u>	<u>200,400</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:VILLAGE TREASURER ACCOUNT NO:1325.1

<u>Title of Position</u>	<u>No.</u>	<u>2015-2016</u> <u>Adopted</u> <u>Salary</u>	<u>2015-2016</u> <u>Total</u> <u>Salaries</u>	<u>No.</u>	<u>2015-2016</u> <u>Modified</u> <u>Salary</u>	<u>2015-2016</u> <u>Total Est.</u> <u>Salaries</u>	<u>No.</u>	<u>2016-2017</u> <u>Proposed</u> <u>Salary</u>	<u>2016-2017</u> <u>Total</u> <u>Salaries</u>
.110 Village Treasurer	1	114,082	114,082	1	117,048	117,048	1	117,048	117,048
.140 Dep. Treas.	1	98,411	98,411	1	101,166	101,166	1	101,166	101,166
.160 Int. Account Clerk	1.5	82,000	82,000	1.5	87,000	87,000	1.5	92,000	92,000
.170 Jr. Accountant	1	61,547	61,547	1	63,166	63,166	1	63,166	63,166
.189 Overtime/Vacation Pay		14,000	14,000		18,000	18,000		18,000	18,000
.193 Longevity		1,500	1,500		1,500	1,500		1,900	1,900
TOTAL PERSONAL SERVICES:			<u>371,540</u>			<u>387,880</u>			<u>393,280</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>VILLAGE CLERK</u>	<u>(1410.0)</u>							
.1 PERSONAL SERVICES		64,083	67,060	64,803	67,074	68,759	68,759	68,114
.4 OTHER		9,106	7,686	18,632	11,115	11,115	11,115	11,115
TOTAL		<u>73,189</u>	<u>74,746</u>	<u>83,435</u>	<u>78,189</u>	<u>79,874</u>	<u>79,874</u>	<u>79,229</u>
.454 TRAINING		0	0	0	0	0	0	0
.462 LEGAL ADVERTISING		4,065	2,927	5,060	3,700	3,700	3,700	3,700
.469 MISCELLANEOUS		522	974	731	750	750	750	750
.484 RECORDS MANAGEMENT		0	0	0	0	0	0	0
.485 VITAL STATISTICS		0	0	0	0	0	0	0
.486 VILLAGE ELECTION		0	0	0	0	0	0	0
.499 CONTRACTUAL		4,519	3,785	12,841	6,665	6,665	6,665	6,665
		<u>9,106</u>	<u>7,686</u>	<u>18,632</u>	<u>11,115</u>	<u>11,115</u>	<u>11,115</u>	<u>11,115</u>

SALARY AND WAGE SCHEDULE

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

		2015-2016 Adopted	2015-2016 Total		2015-2016 Modified	2015-2016 Total Est.		2016-2017 Proposed	2016-2017 Total
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Village Admin./Clerk (.2 Salary)	1	36,724	36,724	1	38,064	38,064	1	38,064	38,064
.120 Asst. Admin./Clerk (.2 Salary)	1	12,445	12,445	1	12,445	12,445	1	11,800	11,800
.170 Admin./Clerk Secy. (.2 Salary)	1	13,105	13,105	1	13,450	13,450	1	13,450	13,450
.199 Minutes - BOT Meetings		4,800	4,800		4,800	4,800		4,800	4,800
TOTAL PERSONAL SERVICES:			<u>67,074</u>			<u>68,759</u>			<u>68,114</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>VILLAGE ATTORNEY</u>	<u>(1420.0)</u>							
.1 PERSONAL SERVICES		0	0	0	0	0	0	0
.4 OTHER		196,331	227,435	172,941	195,000	195,000	195,000	195,000
TOTAL		<u>196,331</u>	<u>227,435</u>	<u>172,941</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
.411 SUPPLIES & BOOKS		0	0	0	0	0	0	0
.454 TRAVEL EXPENSE		0	0	0	0	0	0	0
.458 SUPPLEM'L SERVICES		196,331	227,435	172,941	195,000	195,000	195,000	195,000
.469 MISCELLANEOUS		0	0	0	0	0	0	0
		<u>196,331</u>	<u>227,435</u>	<u>172,941</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted <u>Salary</u>	2015-2016 Total <u>Salaries</u>	<u>No.</u>	2015-2016 Modified <u>Salary</u>	2015-2016 Total Est. <u>Salaries</u>	<u>No.</u>	2016-2017 Proposed <u>Salary</u>	2016-2017 Total <u>Salaries</u>
.110 Village Attorney	1	0	<u>0</u>	1	0	<u>0</u>	1	0	<u>0</u>
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 MODIFIED	2015-2016 ESTIMATED	2016-2017 ADOPTED
<u>ENGINEERING/DPW</u>	<u>(1440.0)</u>							
.1 PERSONAL SERVICES		86,594	94,089	106,858	105,250	110,250	110,250	110,300
.4 OTHER		5,738	3,033	2,554	3,200	3,200	3,200	4,000
TOTAL		<u>92,332</u>	<u>97,122</u>	<u>109,412</u>	<u>108,450</u>	<u>113,450</u>	<u>113,450</u>	<u>114,300</u>
.454 TRAINING		1,275	1,335	2,177	3,000	3,000	3,000	3,000
.469 MISCELLANEOUS		287	314	377	200	200	200	1,000
.498 PAVEMENT MANAGEMENT UPDATE		4,176	1,384	0	0	0	0	0
.499 CONTRACTUAL		0	0	0	0	0	0	0
		<u>5,738</u>	<u>3,033</u>	<u>2,554</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>4,000</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT: ENGINEERING/DPW
ACCOUNT NO: 1440.0**

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted Salary	2015-2016 Total Salaries	<u>No.</u>	2015-2016 Modified Salary	2015-2016 Total Est. Salaries	<u>No.</u>	2016-2017 Proposed Salary	2016-2017 Total Salaries
.110 Village Engineer	1	105,000	105,000	1	110,000	110,000	1	110,000	110,000
.189 Overtime		0	0		0	0		0	0
.193 Longevity		250	250		250	250		300	300
TOTAL PERSONNEL SERVICES			<u>105,250</u>			<u>110,250</u>			<u>110,300</u>

		<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ADOPTED</u>	<u>2015-2016 MODIFIED</u>	<u>2015-2016 ESTIMATED</u>	<u>2016-2017 ADOPTED</u>
<u>VILLAGE OFFICES</u>	<u>(1620.0)</u>							
.1 PERSONAL SERVICES		338	0	1,699	0	0	0	0
.2 EQUIPMENT		5,000	0	0	0	0	0	0
.4 OTHER		93,507	91,789	60,116	84,350	84,350	83,000	112,000
TOTAL		<u>98,845</u>	<u>91,789</u>	<u>61,815</u>	<u>84,350</u>	<u>84,350</u>	<u>83,000</u>	<u>112,000</u>
.210 OFFICE EQUIPMENT		0	0	0	0	0	0	0
.220 FURNITURE & FIXT		5,000	0	0	0	0	0	0
.230 MAINT EQUIPMENT		0	0	0	0	0	0	0
		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
.411 MAINT. SUPPLIES		6,207	5,143	4,989	4,250	4,250	4,000	4,250
.431 UTILITIES		32,810	38,226	23,463	41,000	41,000	37,000	35,000
.432 HUMAN RESOURCES TASK FORCE		0	0	0	1,500	1,500	0	750
.441 MAINT/RPR		41,955	22,495	14,080	17,600	17,600	22,000	19,000
.452 CONTRACTUAL		11,456	17,626	17,584	19,000	19,000	19,000	52,000
.469 MISCELLANEOUS		1,079	8,299	0	1,000	1,000	1,000	1,000
		<u>93,507</u>	<u>91,789</u>	<u>60,116</u>	<u>84,350</u>	<u>84,350</u>	<u>83,000</u>	<u>112,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: VILLAGE OFFICES
ACCOUNT NO:1620.1

<u>Title of Position</u>	<u>No.</u>	<u>2015-2016 Adopted Salary</u>	<u>2015-2016 Total Salaries</u>	<u>No.</u>	<u>2015-2016 Modified Salary</u>	<u>2015-2016 Total Est. Salaries</u>	<u>No.</u>	<u>2016-2017 Proposed Salary</u>	<u>2016-2017 Total Salaries</u>
.140 Caretaker	0	0	0	0	0	0	0	0	0
.189 Overtime/Vac		0	0		0	0		0	0
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Interns		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 MODIFIED	2015-2016 ESTIMATED	2016-2017 ADOPTED
<u>CENTRAL GARAGE</u>	<u>(1640.0)</u>							
.1 PERSONAL SERVICES		237,047	189,590	152,051	155,574	154,074	154,074	155,574
.2 EQUIPMENT		0	0	0	0	0	0	0
.4 OTHER		360,025	377,735	343,137	397,700	397,700	387,700	402,700
TOTAL		<u>597,072</u>	<u>567,325</u>	<u>495,188</u>	<u>553,274</u>	<u>551,774</u>	<u>541,774</u>	<u>558,274</u>
.411 GARAGE SUPPLIES		7,623	5,515	5,673	4,700	4,700	5,700	5,700
.415 FUEL		134,687	146,573	103,751	140,000	140,000	130,000	130,000
.430 TIRES		24,726	17,523	17,068	20,000	20,000	20,000	25,000
.431 UTILITIES		17,594	21,691	15,892	23,000	23,000	21,000	22,000
.445 REPAIR PARTS		172,619	140,634	145,458	150,000	150,000	150,000	150,000
.446 SMALL EQUIPMENT		0	0	0	0	0	0	15,000
.450 GARAGE REPAIR/MAINT.		2,776	3,530	5,845	5,000	5,000	6,000	5,000
.499 CONTRACTUAL REPAIRS		0	42,269	49,450	55,000	55,000	55,000	50,000
		<u>360,025</u>	<u>377,735</u>	<u>343,137</u>	<u>397,700</u>	<u>397,700</u>	<u>387,700</u>	<u>402,700</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:CENTRAL GARAGE ACCOUNT NO:1640.1

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted <u>Salary</u>	2015-2016 Total <u>Salaries</u>	<u>No.</u>	2015-2016 Modified <u>Salary</u>	2015-2016 Total Est. <u>Salaries</u>	<u>No.</u>	2016-2017 Proposed <u>Salary</u>	2016-2017 Total <u>Salaries</u>
.110 Garage Mechanic	1	87,637	87,637	1	87,637	87,637	1	87,637	87,637
.120 Mechanic/Laborer	1	64,937	64,937	1	64,937	64,937	1	64,937	64,937
.189 Overtime		3,000	3,000		3,000	1,500		3,000	3,000
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES			<u>155,574</u>			<u>154,074</u>			<u>155,574</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
CENTRAL COMM.	<u>(1650.497)</u>	<u>53,293</u>	<u>55,783</u>	<u>56,415</u>	<u>56,500</u>	<u>56,500</u>	<u>56,500</u>	<u>56,500</u>
CENTRAL SUPPLIES	<u>(1660.496)</u>	<u>27,092</u>	<u>28,768</u>	<u>22,327</u>	<u>32,000</u>	<u>32,000</u>	<u>28,000</u>	<u>29,000</u>
CENTRAL PRINT/MAIL	<u>(1670.495)</u>	<u>12,900</u>	<u>17,046</u>	<u>7,543</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>14,000</u>
TOTAL		<u><u>93,285</u></u>	<u><u>101,597</u></u>	<u><u>86,285</u></u>	<u><u>103,500</u></u>	<u><u>103,500</u></u>	<u><u>99,500</u></u>	<u><u>99,500</u></u>

		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>MGT INFO SVCES</u>	<u>(1680.0)</u>							
.1 PERSONAL SERVICES		95,236	81,706	85,151	83,987	86,199	86,199	86,249
.2 EQUIPMENT		5,300	692	1,206	4,800	4,800	4,800	5,000
.4 OTHER		72,572	131,794	134,265	172,435	172,435	138,912	155,515
TOTAL		<u>173,108</u>	<u>214,192</u>	<u>220,622</u>	<u>261,222</u>	<u>263,434</u>	<u>229,911</u>	<u>246,764</u>
.408 TONERS		8,612	6,687	8,119	6,800	6,800	6,800	6,500
.409 SOFTWARE		0	0	818	800	800	800	800
.410 AUDIO VISUAL SUPPLIES		0	0	500	500	500	500	500
.411 COMP. SUPPLIES		7,831	5,704	3,618	5,000	5,000	6,000	5,000
.498 EDUC & TRAINING		0	50	100	1,500	1,500	1,500	1,500
.499 CONTRACTUAL		<u>56,129</u>	<u>119,353</u>	<u>121,110</u>	<u>157,835</u>	<u>157,835</u>	<u>123,312</u>	<u>141,215</u>
		<u>72,572</u>	<u>131,794</u>	<u>134,265</u>	<u>172,435</u>	<u>172,435</u>	<u>138,912</u>	<u>155,515</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted	2015-2016 Total	<u>No.</u>	2015-2016 Modified	2015-2016 Total Est.	<u>No.</u>	2016-2017 Proposed	2016-2017 Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 MIS Coord.	1	83,487	83,487	1	85,699	85,699	1	85,699	85,699
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		500	500		500	500		550	550
.199 Part Time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>83,987</u>			<u>86,199</u>			<u>86,249</u>

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SPECIAL ITEMS</u>	<u>(1900.0)</u>							
(1910.422) UNALLOCATED INS.		229,955	246,121	229,004	205,000	205,000	223,500	232,445
(1930.439) JUDGMENTS & CLAIMS		344	0	17,843	5,000	5,000	2,500	10,000
(1950.407) TAX ON PROPERTY		0	22,796	18,692	0	0	0	0
(1980.423) CONSULTING FEES		88,165	98,433	87,119	88,000	88,000	88,000	90,000
(1980.425) MTA TAX		24,521	25,167	24,725	27,000	27,000	26,000	27,000
(1990.424) CONTINGENT ACCT.		195,000	195,000	182,000	182,000	182,000	182,000	215,000
(1995.426) BONDING EXPENSES		0	5,803	7,000	5,000	5,000	6,000	20,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u>537,985</u>	<u>593,320</u>	<u>566,383</u>	<u>512,000</u>	<u>512,000</u>	<u>528,000</u>	<u>594,445</u>

		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>POLICE DEPARTMENT</u>	<u>(3120.0)</u>							
.1 PERSONAL SERVICES		3,175,900	3,299,212	3,359,647	3,423,346	3,455,478	3,455,478	3,483,133
.2 EQUIPMENT		6,687	2,393	0	0	0	0	0
.4 OTHER		138,064	130,933	167,016	142,732	142,732	145,232	149,275
TOTAL		<u>3,320,651</u>	<u>3,432,538</u>	<u>3,526,663</u>	<u>3,566,078</u>	<u>3,598,210</u>	<u>3,600,710</u>	<u>3,632,408</u>
.410 DET. SUPPLIES		1,081	1,694	611	1,000	1,000	1,000	1,000
.411 SUPPLIES		2,037	1,970	2,117	2,000	2,000	2,000	2,000
.421 OPTICAL		2,767	3,273	5,018	3,000	3,000	3,000	3,000
425 UNIFORM ALLOW		32,483	18,799	32,411	30,500	30,500	33,000	33,800
.435 MED SUPPLIES		1,012	351	1,267	3,281	3,281	3,281	3,300
.444 ELECTRONICS		8,856	9,700	11,627	1,000	1,000	1,000	1,000
.445 MAINT./REPAIRS		0	4,910	0	0	0	0	0
450 FIREARM REPR/AMMO/EQUIP		9,067	2,483	15,357	10,834	10,834	10,834	10,834
.455 CONFERENCES/SEMINARS		2,728	3,636	3,926	3,610	3,610	3,610	3,610
.469 MISCELLANEOUS		3,439	2,114	4,502	5,200	5,200	5,200	4,000
.470 PROF.DEVE.		28,956	29,389	32,787	29,500	29,500	29,500	29,500
.471 HEALTH/SURGEON		0	0	0	0	0	0	0
.489 AUXILIARY		0	0	0	0	0	0	0
.499 CONTRACTUAL		45,638	52,614	57,393	52,807	52,807	52,807	57,231
		<u>138,064</u>	<u>130,933</u>	<u>167,016</u>	<u>142,732</u>	<u>142,732</u>	<u>145,232</u>	<u>149,275</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:POLICE

ACCOUNT NO:3120.1

		2015-2016	2015-2016		2015-2016	2015-2016		2016-2017	2016-2017
		Adopted	Total		Modified	Total Est.		Proposed	Total
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Police Chief	1	149,610	149,610	1	154,472	154,472	1	154,472	154,472
.120 Lieutenant	1	128,296	128,296	1	131,632	131,632	1	131,632	131,632
.130 Office Assistant	1	51,531	51,531	1	52,871	52,871	1	52,871	52,871
.140 Sergeant	6	120,542	723,258	6	120,542	723,252	6	123,254	739,524
.150 Patrolmen Det	2	112,682	225,364	2	112,682	225,364	2	115,217	230,434
.160 Patrolmen	16	52,700		16	52,700		16	53,886	
		104,821	1,718,087		120,543	1,718,087		107,179	1,720,000
.170 School Crossing GuardsP/T	8	17.00 H	72,000	8	17.00 H	72,000	8	17.00 H	72,000
.189 Overtime		200,000	200,000		200,000	220,000		225,000	225,000
.190 Holiday Pay		58,000	58,000		58,000	58,000		58,000	58,000
.192 Health Insurance Buyout		4,000	4,000		4,000	4,000		2,000	2,000
.193 Longevity/Cont.		32,200	32,200		32,200	32,200		32,200	32,200
.195 In-Service Training		61,000	61,000		61,000	63,600		65,000	65,000
TOTAL PERSONAL SERVICES:			<u>3,423,346</u>			<u>3,455,478</u>			<u>3,483,133</u>

		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>FIRE PROTECTION</u>	<u>(3410.0)</u>							
.1 PERSONAL SERVICES		874,257	856,348	848,844	897,578	857,006	883,556	909,528
.2 EQUIPMENT		0	0	0	0	0	0	0
.4 OTHER		914,992	933,292	1,067,981	1,075,297	1,075,297	1,070,497	1,103,717
TOTAL		<u>1,789,249</u>	<u>1,789,640</u>	<u>1,916,825</u>	<u>1,972,875</u>	<u>1,932,303</u>	<u>1,954,053</u>	<u>2,013,245</u>
.411 BLDG. MAINT. SUPPLIES		823	558	2,018	2,000	2,000	2,000	2,000
.425 UNIFORMS		6,142	4,422	7,538	5,800	5,800	6,000	6,000
.426 TURNOUT GEAR		14,755	2,457	2,692	3,000	3,000	3,500	3,500
.441 EQUIPMENT MAINT/REPAIRS		10,264	2,906	53,135	12,500	12,500	12,500	12,500
.444 ELECTRONIC EQUIPMT.		312	3,198	4,207	1,000	1,000	1,000	1,000
.445 BLDG MAINT./REPAIRS		9,693	21,039	26,041	18,000	18,000	20,000	20,000
.446 EQUIP TESTING		2,123	1,697	1,040	2,000	2,000	2,000	2,000
.450 UTILITIES		11,410	13,437	6,869	16,000	16,000	14,000	16,000
.451 HEATING FUEL		13,767	7,768	2,249	16,000	16,000	8,000	14,000
.454 TRAINING		1,279	320	2,532	15,000	15,000	15,000	15,000
.469 MISC. SUPPLIES		3,094	1,429	2,220	7,500	7,500	10,000	11,500
.470 EMS SUPPLIES		0	0	0	0	0	0	0
.471 HOSE REPLACEMENT		0	0	0	0	0	0	0
.472 FIRE PREVENTION		0	0	482	500	500	500	500
.498 CONTRACTUAL		5,693	0	5,000	5,000	5,000	5,000	9,300
.499 CONTRACTUAL (PORT CHESTER)		914,992	933,292	951,958	970,997	970,997	970,997	990,417
TOTAL		<u>994,347</u>	<u>992,523</u>	<u>1,067,981</u>	<u>1,075,297</u>	<u>1,075,297</u>	<u>1,070,497</u>	<u>1,103,717</u>

SALARY AND WAGE SCHEDULE

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DEPARTMENT: FIRE

ACCOUNT NO: (3410.1)

		2015-2016	2015-2016		2015-2016	2015-2016		2016-2017	2016-2017
		Adopted	Total		Modified	Total Est.		Proposed	Total
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.160 Firefighter		43,995			43,995			44,985	
	8	97,057	776,448	8	97,057	776,456	8	99,241	793,928
.180 Firefighter 207-a		59,030	59,030		59,030	60,000		61,000	61,000
.181 Stipend Pay-Clerk		3,000	3,000		3,000	3,000		3,000	3,000
.189 Overtime		25,000	25,000		25,000	10,000		17,000	17,000
.190 Holiday		27,000	27,000		27,000	27,000		27,500	27,500
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		5,100	5,100		5,100	5,100		5,100	5,100
TOTAL PERSONAL SERVICES:			<u>897,578</u>			<u>883,556</u>			<u>909,528</u>

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CONTROL OF ANIMALS</u>	<u>(3510.4)</u>							
.1 PERSONAL SERVICES		0	0	0	0	0	0	0
.4 OTHER		13,091	13,361	12,419	13,969	13,969	13,589	13,684
TOTAL		<u>13,091</u>	<u>13,361</u>	<u>12,419</u>	<u>13,969</u>	<u>13,969</u>	<u>13,589</u>	<u>13,684</u>
.498 COYOTE TRAPPING		5,250	185	0	0	0	0	0
.499 DOG CONTROL		13,091	13,361	12,419	13,969	13,969	13,589	13,684
		<u>13,091</u>	<u>13,361</u>	<u>12,419</u>	<u>13,969</u>	<u>13,969</u>	<u>13,589</u>	<u>13,684</u>

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 MODIFIED	2015-2016 ESTIMATED	2016-2017 ADOPTED
<u>SAFETY INSPECTION</u>	<u>(3620.0)</u>							
.1 PERSONAL SERVICES		301,828	312,864	311,812	313,317	323,076	323,076	323,726
.2 EQUIPMENT		0	0	0	0	0	0	0
.4 OTHER		9,455	5,159	4,343	11,330	11,330	9,330	9,500
TOTAL		<u>311,283</u>	<u>318,023</u>	<u>316,155</u>	<u>324,647</u>	<u>334,406</u>	<u>332,406</u>	<u>333,226</u>
.412 PROPERTY CLEAN-UP		0	0	0	0	0	0	0
.454 TRAINING/CONFERENCES		0	0	0	3,000	3,000	1,000	1,500
.469 MISC. SUPPLIES/EQUIPMENT		6,375	2,469	2,998	3,830	3,830	3,830	3,500
.470 PRINTING/REPROD.		535	33	0	2,500	2,500	2,500	2,500
.498 DUES/PUBLIC./CODE		2,545	2,657	1,345	2,000	2,000	2,000	2,000
.499 CONTRACTUAL		0	0	0	0	0	0	0
		<u>9,455</u>	<u>5,159</u>	<u>4,343</u>	<u>11,330</u>	<u>11,330</u>	<u>9,330</u>	<u>9,500</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:SAFETY INSPECTION ACCOUNT NO.3620.1

		2015-2016 Adopted	2015-2016 Total		2015-2016 Modified	2015-2016 Total Est.		2016-2017 Proposed	2016-2017 Total
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.120 Bldg.Insp.	1	112,474	112,474	1	115,398	115,398	1	115,398	115,398
.140 Office Assistant	1	51,944	51,944	1	53,321	53,321	1	53,321	53,321
.150 Int. Account Clerk	1	42,687	42,687	1	43,754	43,754	1	43,754	43,754
.160 Asst. Bldg. Insp.	1	90,212	90,212	1	92,603	92,603	1	92,603	92,603
.189 Overtime		15,000	15,000		15,000	17,000		17,000	17,000
.193 Longevity		1,000	1,000		1,000	1,000		1,650	1,650
.192 Health Insurance Buyout		0	0		0	0		0	0
.199 Part time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>313,317</u>			<u>323,076</u>			<u>323,726</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
.460 AMBULANCE		<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>
TOTAL		<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>HIGHWAY MAINT:</u>	<u>(5110.0)</u>							
.1 PERSONAL SERVICES		844,617	817,507	820,928	957,035	936,280	936,280	952,830
.2 EQUIPMENT		0	0	0	0	0	0	0
.4 OTHER		78,027	72,777	60,748	64,200	64,200	69,100	79,450
TOTAL		<u>922,644</u>	<u>890,284</u>	<u>881,676</u>	<u>1,021,235</u>	<u>1,000,480</u>	<u>1,005,380</u>	<u>1,032,280</u>
.411 HIGHWAY SUPPLIES/EQUIP		7,466	15,865	16,845	9,500	9,500	11,900	11,000
.412 ST MAINT SUPPLIES		32,266	41,744	24,045	40,000	40,000	45,000	45,000
.413 ROAD SIGNS		4,887	6,269	4,155	4,000	4,000	4,000	5,000
.416 ROAD STRIPING		3,179	0	4,786	250	250	0	6,000
.425 UNIFORM ALLOW		9,536	5,781	6,066	4,000	4,000	3,200	7,000
.426 BOOTS		0	0	1,300	1,200	1,200	1,200	1,200
.438 EQUIP RENTAL		61	296	430	1,000	1,000	0	0
.469 MISC. SUPPLIES		19,343	2,034	1,851	2,000	2,000	2,000	2,000
.498 EDUCATION/TRAINING		1,289	788	1,270	2,250	2,250	1,800	2,250
.499 CONTRACUTUAL		0	0	0	0	0	0	0
		<u>78,027</u>	<u>72,777</u>	<u>60,748</u>	<u>64,200</u>	<u>64,200</u>	<u>69,100</u>	<u>79,450</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: HIGHWAY MAINTENANCE ACCOUNT NO: (5110.1)

		2015-2016 Adopted	2015-2016 Total		2015-2016 Modified	2015-2016 Total Est.		2016-2017 Proposed	2016-2017 Total
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Hwy Foreman/MEO	1	98,202	98,202	1	98,202	98,202	1	98,202	98,202
.120 Asst. Foreman/Laborer	1	78,439	78,439	0	78,439	78,439	1	78,439	78,439
.140 Heavy Motor Equip. Operator	1	0	0	1	0	0	0	0	0
.150 Motor Equipment Operators	4	84,388	337,552	4	84,388	337,552	4	84,388	337,552
.160 Laborers	5	50,284		5	50,284		4	50,284	
		82,232	322,943		82,232	322,943		82,232	322,943
.170 Sr. Office Assistant	1	53,799	53,799		55,144	55,144	1	55,144	55,144
.189 Overtime		40,000	40,000		40,000	26,000		40,000	40,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		500	500		500	500		550	550
.199 Temp Help		25,600	25,600		25,600	17,500		20,000	20,000
TOTAL PERSONAL SERVICES:			<u>957,035</u>			<u>936,280</u>			<u>952,830</u>

		<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ADOPTED</u>	<u>2015-2016 MODIFIED</u>	<u>2015-2016 ESTIMATED</u>	<u>2016-2017 ADOPTED</u>
<u>SNOW REMOVAL:</u>	<u>(5142.0)</u>							
.1 PERSONAL SERVICES		36,317	79,084	81,478	60,000	60,000	30,000	60,000
.4 OTHER		68,079	130,046	120,225	85,000	85,000	50,000	85,000
TOTAL		<u>104,396</u>	<u>209,130</u>	<u>201,703</u>	<u>145,000</u>	<u>145,000</u>	<u>80,000</u>	<u>145,000</u>
.417 SALT		<u>21,712</u>	<u>130,046</u>	<u>120,225</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
		<u>21,712</u>	<u>130,046</u>	<u>120,225</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SNOW REMOVAL
ACCOUNT NO: (5142.1)

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted <u>Salary</u>	2015-2016 Total <u>Salaries</u>	<u>No.</u>	2015-2016 Modified <u>Salary</u>	2015-2016 Total Est. <u>Salaries</u>	<u>No.</u>	2016-2017 Proposed <u>Salary</u>	2016-2017 Total <u>Salaries</u>
.199 Overtime/Temp Help		60,000	<u>60,000</u>		60,000	<u>30,000</u>		60,000	<u>60,000</u>
TOTAL PERSONAL SERVICES:			<u>60,000</u>			<u>30,000</u>			<u>60,000</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>HUMAN SERVICES:</u>	<u>(6772.0)</u>							
.1 PERSONAL SERVICES		184,426	204,249	206,597	209,916	214,420	214,420	216,728
.2 EQUIPMENT		0	0	0	0	0	0	0
.4 OTHER		72,491	76,826	65,005	96,900	96,900	84,900	87,100
TOTAL		<u>256,917</u>	<u>281,075</u>	<u>271,602</u>	<u>306,816</u>	<u>311,320</u>	<u>299,320</u>	<u>303,828</u>
.411 SUPPLIES		6,013	4,878	4,899	6,500	6,500	6,000	6,000
.445 REPAIR		14,250	16,647	11,175	16,200	16,200	16,200	16,200
.446 GROUNDS MAINT.		179	208	367	1,000	1,000	1,000	1,000
.450 AJP UTILITIES		18,518	22,724	14,425	20,500	20,500	19,500	19,000
.454 TRAV/CONF/DUES		2,251	0	2,756	3,000	3,000	3,000	3,000
.469 MISCELLANEOUS		838	1,099	542	8,000	8,000	1,000	1,000
.475 TRANSPORTATION		2,300	575	1,575	2,000	2,000	2,000	3,500
.478 SPEC. EVENTS		4,160	1,784	775	2,000	2,000	2,000	3,000
.497 PART TIME INSTRUCTION		0	7,260	9,395	10,200	10,200	10,200	10,400
.498 NUTRITION		16,014	15,274	14,784	19,000	19,000	17,000	17,000
.499 CONTRACTUAL		7,968	6,377	4,312	8,500	8,500	7,000	7,000
		<u>72,491</u>	<u>76,826</u>	<u>65,005</u>	<u>96,900</u>	<u>96,900</u>	<u>84,900</u>	<u>87,100</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: HUMAN SERVICES

ACCOUNT NO: (6772.1)

		2015-2016 Adopted	2015-2016 Total		2015-2016 Modified	2015-2016 Total Est.		2016-2017 Proposed	2016-2017 Total
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Sr. Cit . Coord.	1	80,055	80,055	1	82,256	82,256	1	82,256	82,256
.130 Caretaker	1	40,712	40,712	1	41,770	41,770	1	41,770	41,770
.150 Driver (PT)	1	25,234	25,234	1	25,234	25,234	1	26,985	26,985
.160 Prog. Ldrs		2,500	2,500		2,500	2,500		2,535	2,535
.180 Office Assistant	1	46,992	46,992	1	48,237	48,237	1	48,237	48,237
.189 Parttime Help		11,923	11,923		11,923	11,923		12,395	12,395
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		500	500		500	500		550	550
.199 Overtime		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>209,916</u>			<u>214,420</u>			<u>216,728</u>

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>RECREATION DEPT</u>	<u>(7140.0)</u>							
.1 PERSONAL SERVICES		714,991	736,168	617,609	665,585	650,274	650,274	703,852
.2 EQUIPMENT		0	0	0	0	0	0	0
.4 OTHER		378,135	392,328	373,248	375,100	375,100	359,526	361,100
TOTAL		<u>1,093,126</u>	<u>1,128,496</u>	<u>990,857</u>	<u>1,040,685</u>	<u>1,025,374</u>	<u>1,009,800</u>	<u>1,064,952</u>
.410 EXPEN./TRAINING		2,834	1,455	3,667	3,000	3,000	3,000	3,000
.419 TOOLS		0	0	0	300	300	300	300
.425 UNIFORM ALLOW		2,156	1,439	2,442	2,800	2,800	2,800	3,000
.426 JANITORIAL SERVICES		410	23,010	18,067	19,000	19,000	19,000	19,000
.431 UTILITIES		23,812	27,846	24,222	27,000	27,000	27,000	27,000
.432 CONCESSION STAND		2,074	1,891	1,866	3,000	3,000	3,000	3,000
.445 EQUIPMENT REPAIRS		87,735	95,088	63,222	90,000	90,000	90,000	35,000
.446 GENERAL MAINTENANCE - PARKS		0	0	0	0	0	0	50,000
.447 PARKS SUPPLIES		0	0	0	0	0	0	10,000
.458 SHADE TREES		8,999	0	14,043	13,000	13,000	13,000	13,000
.469 MISC. SUPPLIES/EQUIP		3,854	0	0	0	0	0	0
.470 DAY CAMP		34,013	32,434	21,160	32,000	32,000	32,000	32,000
.471 TEEN TRAVEL CAMP		55,762	55,870	57,664	60,000	60,000	50,000	50,000
.472 ICE SKATING		4,101	4,660	4,760	5,000	5,000	5,000	5,000
.473 YOUTH ACTIVITIES		61,768	72,061	84,554	75,000	75,000	75,000	75,000
.475 ADULT PROGRAMS		16,103	16,556	14,050	18,000	18,000	9,000	5,000
.478 SPEC EVENTS		68,594	54,521	58,034	20,000	20,000	20,000	23,800
.499 CONTRACTUAL		5,920	5,497	5,497	7,000	7,000	10,426	7,000
		<u>378,135</u>	<u>392,328</u>	<u>373,248</u>	<u>375,100</u>	<u>375,100</u>	<u>359,526</u>	<u>361,100</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:RECREATION

ACCOUNT NO: (7140.1)

		2015-2016	2015-2016		2015-2016	2015-2016		2016-2017	2016-2017
		Adopted	Total		Modified	Total Est.		Proposed	
<u>Title of Position</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>	<u>No.</u>	<u>Salary</u>	<u>Salaries</u>
.110 Superintendent	1	96,028	96,028	1	98,717	98,717	1	98,717	98,717
.120 Recreation Leader	2	48,132	96,264	2	48,132	96,264	2	55,171	
								55,182	110,353
.130 Sr. Office Asst.	1	57,293	57,293	1	57,293	57,293	1	58,782	58,782
.140 Recreation Attendent	3	51,663		3	51,663		3	51,663	
		64,938	200,000		64,938	200,000		64,938	210,000
.150 Season Maint/Attend		14,800	22,000		22,000	22,000		22,000	22,000
.160 Program Leaders		148,000	148,000		148,000	130,000		130,000	130,000
.170 After School Program Leaders		0	0		0	0		28,000	28,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		2,000	2,000		2,000	2,000		2,000	2,000
.199 Overtime/Vacation Pay		44,000	44,000		44,000	44,000		44,000	44,000
TOTAL PERSONAL SERVICES:			<u>665,585</u>			<u>650,274</u>			<u>703,852</u>

		<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ADOPTED</u>	<u>2015-2016 MODIFIED</u>	<u>2015-2016 ESTIMATED</u>	<u>2016-2017 ADOPTED</u>
<u>TEEN CENTER:</u>	(7180.0)							
.1 PERSONAL SERVICES		0	0	0	0	0	0	0
.4 OTHER		4,433	2,745	2,374	4,500	4,500	4,500	4,500
TOTAL		<u>4,433</u>	<u>2,745</u>	<u>2,374</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
.449 MISC SUPPLIES		4,433	2,745	2,374	4,500	4,500	4,500	4,500
.499 CONTRACTUAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>4,433</u>	<u>2,745</u>	<u>2,374</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: TEEN CENTER
ACCOUNT NO: (7180.1)

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted <u>Salary</u>	2015-2016 Total <u>Salaries</u>	<u>No.</u>	2015-2016 Modified <u>Salary</u>	2015-2016 Total Est. <u>Salaries</u>	<u>No.</u>	2016-2017 Proposed <u>Salary</u>	2016-2017 Total <u>Salaries</u>
.120 Program Leader p/t		0	<u>0</u>		0	<u>0</u>		0	<u>0</u>
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>HANDICAPPED:</u>	<u>(7150.0)</u>							
.1 PERSONAL SERVICES		0	0	0	0	0	0	0
.4 OTHER		7,381	7,381	14,762	7,381	7,381	7,381	7,381
TOTAL		<u>7,381</u>	<u>7,381</u>	<u>14,762</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>
.498 SE CONSORTIUM		7,381	7,381	14,762	7,381	7,381	7,381	7,381
.499 TR RETARDED		0	0	0	0	0	0	0
		<u>7,381</u>	<u>7,381</u>	<u>14,762</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>
<u>LIBRARY</u>	<u>(7410.469)</u>							
.424 CAPITAL CONTRACTUAL		35,000	35,000	47,750	45,000	45,000	45,000	55,000
.477 AUDIT FEE (1/2 SHARE)		0	0	0	3,500	3,500	3,500	3,500
.469 CONTRACTUAL		470,000	482,690	497,171	508,585	508,585	508,585	515,171
TOTAL		<u>505,000</u>	<u>517,690</u>	<u>544,921</u>	<u>557,085</u>	<u>557,085</u>	<u>557,085</u>	<u>573,671</u>

		<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ADOPTED</u>	<u>2015-2016 MODIFIED</u>	<u>2015-2016 ESTIMATED</u>	<u>2016-2017 ADOPTED</u>
<u>PLANNING/ZONING BOARD</u>	<u>(8020.0)</u>							
.1 PERSONAL SERVICES		4,648	3,272	5,702	4,900	5,400	4,500	5,800
.4 OTHER		135	275	1,000	275	275	275	275
TOTAL		<u>4,783</u>	<u>3,547</u>	<u>6,702</u>	<u>5,175</u>	<u>5,675</u>	<u>4,775</u>	<u>6,075</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No</u>	2015-2016 Adopted <u>Salary</u>	2015-2016 Total <u>Salaries</u>	<u>No.</u>	2015-2016 Modified <u>Salary</u>	2015-2016 Total Est. <u>Salaries</u>	<u>No.</u>	2016-2017 Proposed <u>Salary</u>	2016-2017 Total <u>Salaries</u>
.199 Land Use Videotaping/Minutes		4,900	<u>4,900</u>			<u>4,500</u>		5,800	<u>5,800</u>
TOTAL PERSONAL SERVICES:			<u>4,900</u>			<u>4,500</u>			<u>5,800</u>

	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>REFUSE COLLECTION & DISPOSAL</u>							
	<u>(8160.0)</u>						
.468 REFUSE/RECYCLING COLL.	782,400	792,962	818,782	693,673	693,673	693,673	694,000
.469 REFUSE COLLECTION	0	0	0	0	0	0	0
.470 RECYCLING	0	0	0	0	0	0	0
.471 DISPOSAL FEES	78,556	74,378	89,609	90,000	90,000	85,000	88,000
TOTAL	<u>860,956</u>	<u>867,340</u>	<u>908,391</u>	<u>783,673</u>	<u>783,673</u>	<u>778,673</u>	<u>782,000</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>SHADE TREES</u>	(8560.0)							
.1 PERSONAL SERVICES		0	0	0	0	0	0	0
.4 OTHER		108,052	58,695	52,053	66,000	66,000	66,000	73,000
TOTAL		<u>108,052</u>	<u>58,695</u>	<u>52,053</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>73,000</u>
.414 SHRUBS/TREES		5,100	0	3,271	3,000	3,000	3,000	5,000
.458 SUPPLEM'L SERVICES		102,952	58,695	48,782	63,000	63,000	63,000	68,000
		<u>108,052</u>	<u>58,695</u>	<u>52,053</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>73,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SHADE TREES

ACCOUNT NO: (8560.1)

<u>Title of Position</u>	<u>No.</u>	2015-2016 Adopted	2015-2016 Total	<u>No.</u>	2015-2016 Modified	2015-2016 Total Est.	<u>No.</u>	2016-2017 Proposed	2016-2017 Total
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.199 Laborer p/t		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>EMPLOYEE BENEFITS</u>	<u>(9000.0)</u>							
10.428 STATE RETIREMENT		528,644	599,793	589,633	560,000	560,000	550,949	515,000
10.429 POLICE RETIREMENT		893,312	1,119,946	1,071,494	1,075,000	1,075,000	884,771	1,000,000
30.427 SOCIAL SECURITY		523,526	525,751	525,597	540,000	540,000	530,000	545,000
40.800 WORKERS COMP.		193,138	219,561	243,716	230,000	230,000	262,725	276,000
50.554 DISABILITY INSURANCE		2,699	1,854	1,996	3,500	3,500	2,200	3,500
50.555 UNEMPLOYMENT INSURANCE		12,963	17,374	13,353	20,000	20,000	17,000	18,000
50.560 PROFESSIONAL DEVEL.		4,500	4,139	980	5,000	5,000	4,500	5,000
50.815 LIFE INSURANCE		22,069	23,497	21,060	24,500	24,500	24,000	25,000
56.816 CONTRACTUAL RETIRE. BENEFITS		0	0	0	0	0	0	0
60.817 HEALTH INSURANCE		1,499,328	1,598,795	1,640,285	1,710,000	1,710,000	1,700,000	1,800,000
60.818 DENTAL INSURANCE		165,258	174,960	184,875	183,000	183,000	177,000	186,000
60.819 MEDICARE REIMBURSEMENT		62,729	63,433	62,773	71,000	71,000	71,000	71,000
60.820 VISION CARE		2,248	1,989	1,985	2,300	2,300	2,300	2,300
TOTAL		<u><u>3,910,414</u></u>	<u><u>4,351,092</u></u>	<u><u>4,357,747</u></u>	<u><u>4,424,300</u></u>	<u><u>4,424,300</u></u>	<u><u>4,226,445</u></u>	<u><u>4,446,800</u></u>
<u>DEBT SERVICE</u>	<u>(9710.0)</u>							
SERIAL BONDS	(9710.0)							
.600 PRINCIPAL		720,000	680,000	610,000	625,000	625,000	625,000	370,000
.301 INTEREST		162,901	141,589	121,950	100,576	100,576	100,576	79,388
TOTAL		<u><u>882,901</u></u>	<u><u>821,589</u></u>	<u><u>731,950</u></u>	<u><u>725,576</u></u>	<u><u>725,576</u></u>	<u><u>725,576</u></u>	<u><u>449,388</u></u>
BOND ANTIC. NOTES	(9730.0)							
.100 PRINCIPAL		30,250	59,500	176,444	487,500	487,500	487,500	599,319
.101 INTEREST		4,641	8,540	22,059	26,090	26,090	26,090	35,113
TOTAL		<u><u>34,891</u></u>	<u><u>68,040</u></u>	<u><u>198,503</u></u>	<u><u>513,590</u></u>	<u><u>513,590</u></u>	<u><u>513,590</u></u>	<u><u>634,432</u></u>

		<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		<u>737,000</u>	<u>995,000</u>	<u>1,255,322</u>	<u>894,175</u>	<u>894,175</u>	<u>894,175</u>	<u>1,274,462</u>
TOTAL		<u><u>737,000</u></u>	<u><u>995,000</u></u>	<u><u>1,255,322</u></u>	<u><u>894,175</u></u>	<u><u>894,175</u></u>	<u><u>894,175</u></u>	<u><u>1,274,462</u></u>
TOTAL APPROPRIATIONS		<u><u>17,566,046</u></u>	<u><u>18,592,369</u></u>	<u><u>18,859,787</u></u>	<u><u>19,166,795</u></u>	<u><u>19,159,948</u></u>	<u><u>18,854,366</u></u>	<u><u>19,881,643</u></u>

	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ADOPTED</u>	<u>2015-2016</u> <u>MODIFIED</u>	<u>2015-2016</u> <u>ESTIMATED</u>	<u>2016-2017</u> <u>ADOPTED</u>
<u>SPECIAL ACCOUNTS</u>							
5182.402 STREET LIGHTING	149,577	149,577	108,594	155,000	155,000	108,000	155,000
8120.403 SEWER ACCOUNT	112,278	112,278	52,457	160,000	160,000	125,000	225,000
8320.400 WATER ACCOUNT	<u>162,018</u>	<u>162,018</u>	<u>54,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>423,873</u>	<u>423,873</u>	<u>215,192</u>	<u>315,000</u>	<u>315,000</u>	<u>233,000</u>	<u>380,000</u>

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>CAPITAL PROJ FUND</u>							
<u>(901)</u>							
1620.270 VILLAGE HALL RENOVATIONS	0	0	0	0	0	0	63,500
3120.200 POLICE EQUIPMENT	0	0	0	0	0	0	66,834
3120.270 POLICE DEPT. RENOVATIONS	0	0	0	0	0	0	39,000
3410.010 DUCT CLEANING/BALANCING-FIRE DEPT.	0	0	0	0	0	0	12,000
3410.200 FIRE DEPARTMENT EQUIPMENT	0	0	0	0	0	0	25,000
5000.201 POLICE VEHICLES (2)	0	0	0	0	0	0	94,628
5000.202 STAFF VEHICLE (1)	0	0	0	0	0	0	26,000
5020.201 BUSINESS DISTRICT IMPROVEMENTS	0	0	0	0	0	0	20,000
5020.202 UPPER KING DRAIN LINE	0	0	0	0	0	0	60,000
5020.203 AVON CIRCLE STORMWATER PROJECT	0	0	0	0	0	0	25,000
5110.208 ROAD RESURFACING	0	0	0	0	0	0	500,000
5182.402 LED STREET LIGHTING	0	0	0	0	0	0	255,000
6772.200 REPLACEMENT OF FIRE ALARM SYSTEM/AJP	0	0	0	0	0	0	17,500
7140.200 REPLACE JOHN DEERE 4520 CUTTING MOWER	0	0	0	0	0	0	50,000
7140.426 REPLACE TENNIS COURTS - HARKNESS	0	0	0	0	0	0	20,000
TOTAL CAPITAL APPROP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,274,462</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
VILLAGE HALL RENOVATIONS (EXTERIOR DOORS, STUCCO/AC/LED LIGHTS/WINDOWS)	\$63,500.00
POLICE DEPT. IT UPGRADES	\$21,834.00
REPLACE PORTABLE RADIOS (POLICE DEPT.)	\$45,000.00
POLICE DEPT RENOVATIONS (REPLACE LOCKERS/RENOVATE ARMORY STORAGE)	\$39,000.00
DUCT CLEANING/BALANCING (FIRE DEPT.)	\$12,000.00
THERMAL IMAGING CAMERA (FIRE DEPT.)	\$12,000.00
THREE SCBA HARNESES AND ONE EXTRA BOTTLE (FIRE DEPT.)	\$13,000.00
REPLACE TWO MARKED POLICE VEHICLES	\$94,628.00
STAFF VEHICLE	\$26,000.00
BUSINESS DISTRICT IMPROVEMENTS	\$20,000.00
UPPER LINCOLN DRAIN LINE	\$60,000.00
AVON CIRCLE STORMWATER PROJECT	\$25,000.00
ROAD RESURFACING	\$500,000.00
LED STREET LIGHTING	\$255,000.00
REPLACEMENT OF FIRE ALARM SYSTEM - AJP	\$17,500.00
REPLACE JOHN DEERE 4520 CUTTING MOWER	\$50,000.00
RESURFACE TENNIS COURTS AT HARKNESS PARK	\$20,000.00
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE AND SURPLUS)	<u>\$1,274,462.00</u>
REPLACE ARTIFICIAL TURF	\$760,000.00
REPLACE 2004 LARGE LOADER	<u>\$220,000.00</u>
TOTAL BAN DEBT	<u>\$980,000.00</u>
REPLACE LADDER TRUCK (QUINT)	\$1,000,000.00
NEW PUBLIC WORKS AND PARKS GARAGE	<u>\$3,500,000.00</u>
TOTAL SERIAL BOND DEBT	<u>\$4,500,000.00</u>
TOTAL - ALL CAPITAL PROJECTS	<u>\$6,754,462.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2012-2013 ACTUAL</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ADOPTED</u>	<u>2012-2016 ESTIMATED</u>	<u>2016-2017 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	13,198,242	13,442,341	13,987,981	14,534,433	14,534,433	14,777,892
Real Property Taxes - Exempt Term	485	1,902	2,306	2,000	2,000	2,000
Interest and Penalties on Taxes	8,489	10,399	9,130	6,000	8,000	8,000
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	94,712	98,481	107,920	106,516	106,748	111,018
Compost Site Revenue	0	0	0	0	0	7,500
Gross Receipts Taxes	267,875	190,641	265,720	250,000	250,000	250,000
Sales Tax	1,272,539	1,340,988	1,337,306	1,340,000	1,340,000	1,340,000
Clerk's Fees	1,210	1,130	13,051	2,100	8,700	2,500
Police Department Fees	9,038	2,779	2,768	1,800	1,507	1,500
Alarm Permit Renewals/Fines	76,270	80,005	120,677	90,000	86,465	90,000
Prisoner Transportation	0	10,222	9,678	5,000	4,446	4,000
Police Contractual Fees	0	69,600	39,600	30,000	31,000	30,000
Inspection Fees	394,255	745,058	812,022	505,000	650,000	510,000
PILOTS	922,154	952,891	304,613	0	302,723	0
Parks & Recreation	519,147	487,425	483,638	526,350	450,000	500,000
Birthday Celebration Revenue	1,600	0	0	1,600	1,600	1,600
After School Program	0	0	0	0	0	40,000
AJP Rental	12,310	7,400	9,970	9,000	9,000	9,000
Other Government Services	16,000	16,000	16,000	16,000	16,000	16,000
Interest Earnings	17,235	13,595	26,995	16,000	16,000	16,000
Sale of Equipment	917	945	0	15,000	18,000	15,000
Insurance Recovery	112,826	95,758	95,022	15,000	43,566	15,000
Unclassified Income	3,268	14,800	31,673	6,000	6,000	6,000
Per Capita State Aid	45,334	52,784	55,271	55,271	55,271	55,271
Grant Revenue	79,697	1,423	0	0	16,500	0
Mortgage Tax	227,912	293,256	267,301	225,000	290,000	240,000
Hotel Tax	812,378	468,198	551,734	552,000	552,000	552,000
Selective Enforcement/O.T. Reimbursement	7,962	4,141	5,642	6,000	7,554	6,000
Highway Aid	62,040	73,782	80,124	70,000	70,000	70,000
Youth Funding	0	0	991	0	996	900
Cable TV Franchise Fees	211,386	246,988	241,812	230,000	205,000	230,000
Fines & Forfeitures	29,993	38,910	31,920	40,000	40,000	40,000
Total Revenue	<u>18,445,274</u>	<u>18,801,842</u>	<u>18,950,865</u>	<u>18,696,070</u>	<u>19,163,509</u>	<u>18,987,181</u>
Transfer of Fund Balance and Surplus for Capital Projects	<u>521,000</u>	<u>850,000</u>	<u>887,500</u>	<u>1,255,322</u>	<u>1,255,322</u>	<u>1,274,462</u>
	<u>18,966,274</u>	<u>19,651,842</u>	<u>19,838,365</u>	<u>19,951,392</u>	<u>20,418,831</u>	<u>20,261,643</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>
FIRE HOUSE CONSTRUCTION	SERIAL BONDS (4/29/03 ISSUE)	1,215,000.00	175,000.00	50,763.00	225,763.00
VARIOUS ITEMS	SERIAL BONDS (11/1/09 ISSUE)	820,000.00	195,000.00	28,625.00	223,625.00
VARIOUS ITEMS	SERIAL BONDS (6/1/16 ISSUE)	4,500,000.00	0.00	0.00	0.00
PURCHASE HIGHWAY GARAGE	BOND ANTICIPATION NOTE (10/29/13 ISSUE)	562,500.00	187,500.00	7,035.00	194,535.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (1/24/14 ISSUE)	630,886.00	288,944.00	9,420.00	298,364.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (8/14/14 ISSUE)	491,500.00	122,875.00	6,700.00	129,575.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (3/24/15 ISSUE)	375,000.00	0.00	3,938.00	3,938.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (10/15/15 ISSUE)	1,082,500.00	0.00	8,020.00	8,020.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/16 ISSUE)	980,000.00	0.00	0.00	0.00
TOTALS		<u>10,657,386.00</u>	<u>969,319.00</u>	<u>114,501.00</u>	<u>1,083,820.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 6 - INDEBTEDNESS

GENERAL FUND DEBT

SERIAL BONDS (4/29/03 ISSUE)

FIRE HOUSE CONSTRUCTION

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Fire House	1,215,000.00	175,000.00	50,763.00	3.50
TOTAL	<u>1,215,000.00</u>	<u>175,000.00</u>	<u>50,763.00</u>	<u>225,763.00</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	820,000.00	195,000.00	28,625.00	2.59
TOTAL	<u>820,000.00</u>	<u>195,000.00</u>	<u>28,625.00</u>	<u>223,625.00</u>

SERIAL BONDS (6/1/16 ISSUE)

VARIOUS ITEMS

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Replace Ladder Truck (Quint)	1,000,000.00			
Various Items	3,500,000.00			2.59
TOTAL	<u>4,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	562,500.00	187,500.00	7,035.00	1.15
TOTAL	<u>562,500.00</u>	<u>187,500.00</u>	<u>7,035.00</u>	<u>194,535.00</u>

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	630,886.00	288,944.00	9,420.00	1.38
TOTAL	<u>630,886.00</u>	<u>288,944.00</u>	<u>9,420.00</u>	<u>298,364.00</u>

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	491,500.00	122,875.00	6,700.00	1.36
TOTAL	<u>491,500.00</u>	<u>122,875.00</u>	<u>6,700.00</u>	<u>129,575.00</u>

BOND ANTICIPATION NOTE (3/24/15 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	375,000.00	0.00	3,938.00	1.05
TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>3,938.00</u>	<u>3,938.00</u>

BOND ANTICIPATION NOTE (10/15/15 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	1,082,500.00	0.00	8,020.00	0.74
TOTAL	<u>1,082,500.00</u>	<u>0.00</u>	<u>8,020.00</u>	<u>8,020.00</u>

BOND ANTICIPATION NOTE (6/1/16 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Replace Artificial Turf	760000.00			
Replace 2004 Large Loader	220,000.00	0.00	0.00	0.74
TOTAL	<u>980,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>370,000.00</u>	<u>599,319.00</u>
TOTAL GENERAL FUND INTEREST	<u>79,388.00</u>	<u>35,113.00</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	0	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Int. Account Clerk	1	1	1
<u>ENGINEERING/DPW</u>			
Supt. of Public Works/Engineer	1	1	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant	6	6	6
Detective	2	2	2
Patrol	16	16	16
<u>FIRE PROTECTION</u>			
Firefighter	8	8	8
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Intermediate Account-Clerk Typist	2	2	2
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman/MEO	1	1	1
Assistant Foreman/Laborer	1	1	1
Automotive Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	3	3
Laborer	4	4	4
Senior Office Assistant	1	1	1
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Recreation	1	1	1
Recreation Leader	2	1	2
Recreation Assistant	1	1	1
Park Groundskeeper	3	3	3
TOTAL	70	68	70

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		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
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09
	<u>Architectural Review Board</u>				
	(See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
	Blasting License	\$500	Deleted		Jun-16
	Renewal	\$300	Deleted		Jun-16
87-5	Location Permit	\$150	\$750	Residential (1 & 2 Family)	Jun-16
	Location Permit	\$150	\$2,000	Commerical	Jun-16
91-6	<u>Building Permits</u>				
	Min. fee for Building Permits	\$100	\$100	Residential	Jun-15
	Min. fee for Building Permits	\$200	\$200	Commercial	Jun-15

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

CODE SECTION	SUBJECT	ADOPTED (2015-2016) FEE	ADOPTED (2016-2017) FEE	NOTES	LAST REVISED
	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
	<u>Fee A:</u> Cost of Construction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$15/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-14
	<u>Fee B:</u> Cost of Construction: Areas of new construction 800sf or more	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Jun-14
	<u>Fee C:</u> Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000		Jun-14
	<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 \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Jun-14
	Commercial Filing Fee	\$175 + \$20/\$1,000 of construction	\$175 + \$20/\$1,000 of construction	<u>Commercial Fee</u> plus \$20 for each \$1,000 or fraction thereof, of construction costs	Jun-14
	Re-Inspection Fee for Failed Inspection	\$30	\$30		Jun-14
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09

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

CODE	ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES	
	Commercial	\$275	\$275	Jun-14
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of contruction costs with a minimum fee of \$750 and a maximum fee of \$6,000	12% of contruction costs with a minimum fee of \$750 and a maximum fee of \$6,000	Jun-15
	Expired Bldg. Permit Administrative Fee	\$750	\$500	Jun-16
	Administrative Fee for scanning services	\$15 for projects under \$15k in value	\$15 for projects under \$15k in value	size of paper is limited to: 8.5x11; 8.5x14, 11x17 Nov-14
250-38	<u>Home Occupation Fees</u>			
	Application Fee			
	Tier I	n/a	n/a	Jun-07
	Tier II	\$400	\$400	Jun-07
	Tier III	\$500	\$500	Jun-09
	Annual Renewal Fee			
	Tier I	n/a	n/a	Jun-07
	Tier II	\$250	\$250	Jun-07
	Tier III	\$300	\$300	Jul-10
100-1 to	<u>Certificate of Occupancy</u>			
100-3	Residential-Temporary	n/a	n/a	Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$300	\$300	Jun-09
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$400	\$400	Jun-09
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$600	\$600	Jun-09
	<u>Residential Certificatate of Occupancy (Cost of Construction)</u>			
	Certificate of Occupancy - \$0 to \$20,000	\$75	\$100	Jun-16
	Certificate of Occupancy - \$20,001 to \$50,000	\$150	\$175	Jun-16
	Certificate of Occupancy - \$50,001 to \$100,000	\$200	\$225	Jun-16
	Certificate of Occupancy - \$100,001 to \$250,000	\$350	\$375	Jun-16

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

CODE	ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST
SECTION SUBJECT	FEE	FEE	NOTES	REVISED
	Certificate of Occupancy - \$250,001 to \$500,000	\$450	\$475	Jun-16
	Certificate of Occupancy - Over \$500,000	\$550	\$600	Jun-16
	<u>Commercial Certificate of Occupancy (Cost of Construction)</u>			
	Commercial-Temporary	\$650	\$650	Jun-14
	Up to \$200,000	\$550	\$550	Jun-14
	\$200,000 to \$300,000	\$650	\$650	Jun-14
	\$300,000 to \$400,000	\$750	\$750	Jun-14
	\$400,000 to \$500,000	\$850	\$850	Jun-14
	\$500,000 to \$1,000,000	\$1,100	\$1,100	Jun-14
	\$1,000,000 to \$2,000,000	\$1,400	\$1,400	Jun-14
	\$2,000,000 to \$3,000,000	\$1,800	\$1,800	Jun-14
	\$3,000,000 to 4,000,000	\$2,200	\$2,200	Jun-14
	\$4,000,000 to \$5,000,000	\$2,600	\$2,600	Jun-14
	Over \$5,000,000	\$3,700	\$3,700	Jun-14
	<u>Certificate of Residency</u>	\$0	\$0	May-88
107-6	<u>Demolition w/o Permit</u>			
	Demolition with out a Permit	n/a	\$750 Plus Demolition Permit Fee	Jun-16
	Demolition with out a Permit and proof of utility cutoff	n/a	\$1,500 Plus Demolition Permit Fee	Jun-16
	<u>Electrical Permits</u>			
113-8	1 to 100 fixtures	\$120	\$120	Jun-14
	101 to 200 fixtures	\$175	\$175	Jun-14
	201 to 300 fixtures	\$300	\$300	Jun-14
	Temporary Service	\$175	\$175	Jun-14
	Swimming Pool	\$185	\$185	Jun-14
	New Service:			
	200 amperes	\$100	\$100	Jun-14
	Over 200 amperes	\$150	\$150	Jun-14
	Gasoline Pump	\$200	\$200	Jun-14
	Heating Boiler	\$75	\$75	Jun-07
	Elevator	\$300	\$300	Jun-14
	Other	\$175	\$175	Jun-14
	Fire Alarm Test	n/a	\$225	Jun-16
	<u>Excavations & Topsoil Removal</u>			
121-4	Bond required, minimum	\$10,000	\$10,000	
121-5	Permit			
	Areas under 5,000 sq. ft.	\$75	\$75	Jun-14

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

CODE	SECTION SUBJECT	ADOPTED (2015-2016) FEE	ADOPTED (2016-2017) FEE	NOTES	LAST REVISED
	Areas over 5,000 sq. ft.	\$175	\$175	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-14
	<u>Fire Inspection Fee (3 yrs)</u>	\$350	\$350		
	<u>Fire Supression System Permit:</u> <i>See Building Permit Fees</i>				NEW
	<u>Fire Works</u>	\$500	\$500	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<u>Fuel tank permits</u>				
	Removal	\$175	\$175		Jun-14
	Installation	\$175	\$175		Jun-14
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	\$75/unit	\$75/unit		
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<u>Permanent standby backup generator application</u>				
	Residential	\$75 + Bldg. Permit Fee	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	\$350 + Bldg. Permit Fee	\$350 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-13
174-4G	<u>Peddlers & Vendors</u>				
	License	\$150	\$150	plus cost of fingerprinting	Jun-15
	Renewal	\$150	\$150		Jun-15
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$115	\$115		Jun-14
	Over 5 fixtures	\$115	\$115	plus \$10 for each fixture over the first five	Jun-14
	Sanitary Sewer Connection	\$175	\$175		Jun-14
	Storm Water Drain Connection	\$175	\$175		Jun-14
	Gas Line Connection	\$175	\$175		Jun-14
	Water line Connection	\$175	\$175		Jun-14
	Other	\$175	\$175		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2015-2016) FEE	ADOPTED (2016-2017) FEE	NOTES	LAST REVISED
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$100	\$100		Jun-14
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>				
	Permit for under 100 persons	\$450	\$450		Jun-15
	Permit for 100 or more persons	\$750	\$750		
209-15	<u>Recreation Fees</u>				
	Subdivisions, Residential and <u>Residential Site Plans</u>	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$150	\$150	Plus \$15 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$250	\$250	Plus \$20 for each \$1,000 or fraction thereof, of construction cost	Jun-15
	<u>Sketch Plan Application/ Conference</u>				
	1 & 2 Family Home (affordable housing)	\$0	\$0		Jun-10
	1 & 2 Family Home (non- affordable housing)	\$175	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
209-2	<u>Site Plan and Approval</u>				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Non-residential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14
250-7E	Planned Unit Development (PUD fee per acre)	\$575	\$575		Jun-14
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<u>Stop Work Order</u>	\$500	\$500		Jun-14
	<u>Administration Fee</u>				
	<u>Storm Water Mngmt Permit</u>	\$150	\$150		14-Jun
	<u>Street Openings, Municipal Connections & Discharge Detection</u>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$450	\$450	utility companies shall pay \$450 or \$3.00 per linear foot of trench, whichever is greater	Jun-14
	Connection to municipal stormwater system	\$300	\$300		Jun-14
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14
219-18	<u>Subdivisions</u>				
	Application and Review	\$900	\$900	plus \$650 per new lot created	Jun-14
250-6B	<u>Fences and Walls</u>				Jun-14
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)	\$135	\$135		Jun-14
	<u>Application for Tent Permit</u>				
	Residential	\$75	\$75		Jun-11
	Commerical	\$150	\$175		Jun-16
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	\$100 + \$50/addtl tent	Expires 5 days after event	Jun-11

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Commercial Tent Permit including C/O Fee:	\$200 + \$100/addtl tent	\$225 + \$100/addtl tent	Under 30 days	Jun-11
	Commercial Tent Permit including C/O Fee:	\$200 + \$100/addtl tent	\$500 + \$100/addtl tent	30 days or more	Jun-11
	<u>Temporary Trailer Permit</u>	\$175	\$175		Jun-15
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$250	\$250		Jun-14
	Application	\$1,150	\$1,150		Jun-14
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	<u>Wireless Telecommunications Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-07
250	<u>Zoning Board of Appeals</u>				
	Application	\$300	\$300		Jun-09
	Public Notice Fee	\$50	\$50		Jun-09
	<u>Police Miscellaneous</u>				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	Accident Reports	0.25/pg	0.25/pg		
	Police Reports	0.25/pg	0.25/pg		
	Sign Removal & Storage Administrative Fee (per sign)	\$25	\$25		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo.	\$25 per mo. after 12 mo.		Jun-11
	Vehicle Storage/ Impound	\$25/day	\$25/day		Jun-11
	Special Duty Assignment	\$100	\$100		Jul-13
	<u>Parking Violation</u>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	Fire Lane	\$75	<u>\$100</u>		Jun-04
	Blocking Fire Hydrant	\$75	<u>\$100</u>		Jun-04
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$25	\$25		Jun-04
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More that 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$100	\$125		Jun-16
	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 \$151	Fine doubled every 60 days with a maximum increase of \$151		Jun-09
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$85	\$85		Jun-15
	Rookie League	\$115	\$115		Jun-15
	Minor League Baseball	\$140	\$140		Jun-15
	Major League Baseball	\$140	\$140		Jun-15
	Minor League Softball	\$140	\$140		Jun-15
	Major League Softball	\$140	\$140		Jun-15
	Baseball late fee (after teams set)	\$75	\$75		Jun-12
	Travel Teen Center	Per Event	Per Event		Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11
	Hobby Quest Flying Machines	\$150	\$150	8 - 1 hour sessions	Nov-14
	Paint Your Dreams	\$150	\$150	8 - 1 hour sessions	Nov-14
	Tae Kwon Do	\$100	\$100	8 weeks	Aug-14
	Young at Art	\$200	\$200	8 weeks	Aug-14
	TGA Golf Instruction	\$200	\$200	7 weeks - K-5th Grade	Aug-14
	<u>Village Events</u>				

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Food Vendor or Truck	\$500	\$500		Jun-15
	<u>Rye Brook Carnival</u>				
	Carnival Vendor	\$200	\$200	for length of event; No Refunds	Mar-13
	Food Vendor	\$500	\$500	for length of event; No Refunds	Dec-13
	<u>After-School Program at Ridge Street School</u>				
	2 days per week	n/a	\$215/mo		Jun-16
	3 days per week	n/a	\$300/mo		Jun-16
	5 days per week	n/a	\$455/mo		Jun-16
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$960	\$960	6 week resident	Jun-12
	Rye Brook Day Camp	\$760	\$760	add Child 6 week resident	Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	after 5/1 6 week resident	Jun-12
	Rye Brook Day Camp	\$860	\$860	add Child after 5/1 6 week resident	Jun-12
	Rye Brook Day Camp	\$1,240	\$1,240	6 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$1,040	\$1,040	add Child 6 week non-resident session	Jun-12
	Rye Brook Day Camp	\$975	\$975	5 week resident	Jun-12
	Rye Brook Day Camp	\$750	\$750	add child 5 week resident	Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	5 week non-resident	Jun-12
	Rye Brook Day Camp	\$915	\$915	add child 5 week non-resident	Jun-12
	Rye Brook Day Camp	\$820	\$820	4 week resident	Jun-12
	Rye Brook Day Camp	\$620	\$620	add child 4 week resident	Jun-12
	Rye Brook Day Camp	\$948	\$948	4 week non-resident	Jun-12
	Rye Brook Day Camp	\$812	\$812	add child 4 week non-resident	Jun-12
	Rye Brook Day Camp	\$645	\$645	3 week resident	Jun-12
	Rye Brook Day Camp	\$495	\$495	add child 3 week resident	Jun-12
	Rye Brook Day Camp	\$885	\$885	3 week non-resident	Jun-12
	Rye Brook Day Camp	\$729	\$729	add child 3 week non-resident	Jun-12
	Rye Brook Day Camp	\$520	\$520	2 week resident session	Jun-12
	Rye Brook Day Camp	\$420	\$420	add Child 2 resident week session	Jun-12
	Rye Brook Day Camp	\$750	\$750	2 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$650	\$650	add Child 2 non-resident week session	Jun-12
	Rye Brook Day Camp	\$335	\$335	1 week resident session	Jun-12
	Rye Brook Day Camp	\$255	\$255	add Child 1 resident week session	Jun-12
	Rye Brook Day Camp	\$455	\$455	1 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$355	\$355	add Child 1 non-resident week session	Jun-12
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,690	\$1,690		Jun-14

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

CODE	ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST
SECTION SUBJECT	FEE	FEE	NOTES	REVISED
6- Week Resident after May 1	\$1,790	\$1,790		Jun-14
6 - Week Non-Resident	\$2,140	\$2,140		Jun-14
5 - Week Resident	\$1,625	\$1,625		Jun-14
5 - Week Non - Resident	\$1,950	\$1,950		Jun-14
4 - Week Resident	\$1,404	\$1,404		Jun-14
4 - Week Non - Resident	\$1,680	\$1,680		Jun-14
3 - Week Resident	\$1,185	\$1,185		Jun-14
3 - Week Non - Resident	\$1,410	\$1,410		Jun-14
2 - Week Resident	\$910	\$910		Jun-14
2 - Week Non-Resident	\$1,160	\$1,160		Jun-14
1 - Week Resident	\$525	\$525		Jun-14
1 - Week Non-Resident	\$670	\$670		Jun-14
<u>Basketball</u>				
Boys Basketball 2-3rd Grade	\$130	\$130		Jun-15
Boys Basketball 4-5th Grade	\$130	\$130		Jun-15
Boys Basketball 6-7th Grade	\$130	\$130		Jun-15
Boys Basketball 8-9th Grade	\$130	\$130		Jun-15
Girls Basketball 2- 3rd Grade	\$130	\$130		Jun-15
Girls Basketball 4-5th Grade	\$130	\$130		Jun-15
Girls Basketball 6-7th Grade	\$130	\$130		Jun-15
Basketball late fee (after teams set)	\$75	\$75		Jun-12
County Center Basketball	\$35	\$35		Jun-15
Men's Basketball	\$300	\$300		Jun-15
Kdg. Basketball	\$75	\$75		Jun-09
1st Grade Basketball	\$75	\$75		Jun-09
Kdg. Floor Hockey	\$100	\$100		Jun-09
1st Grade Floor Hockey	\$100	\$100		Jun-09
Ice Skating	\$200	\$200		Jun-12
Youth Bowling	\$200	\$200		Jun-12
Teen Center	\$5	\$5	\$5 at the door	
Summer Pro Basketball Camp	\$425	\$450		Jun-16
Basketball Pre-Season Offensive Skills	\$195	\$195	7 weeks - Middle School/ High School	Aug-14
Boys basketball pre-season clinic	\$175	\$175		
<u>Independent Contractors</u>				
Elite Soccer Academy				
Pee-wee Soccer	\$140	\$140	(4-6yrs)	
Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	FutureStars MS/HS Tennis (per session)	\$22	\$22	Resident	
		\$24	\$24	Non- Resident	
	Pee-wee Tennis (per session)	\$17.50	\$17.50	Resident	
		\$20	\$20	Non-Resident	
	Kdg. - 5th Grade (per session)	\$27.50	\$27.50	Resident	
		\$30	\$30	Non-Resident	
	Adult Group Tennis (per session)	\$15	\$15	Adult Group - 1 hour Resident	
		\$17	\$17	Adult Group - 1 hour Non-Resident	
		\$21.50	\$21.50	Adult Group - 1 1/2 hour Resident	
		\$30	\$30	Adult Group - 1 1/2 hour Non-Resident	
	Youth Tennis Clinic	\$27.50	\$27.50	Resident	
		\$30	\$30	Non-Resident	
	Youth Tennis Camp/ wk.	\$220	\$220	Resident	
		\$240	\$240	Non-Resident	
	Power Yoga (6 sessions)	\$100	\$100		
	Sew Happy Weaving Class/sewing (6 classes)	\$150	\$150		
	Woodworking Class (6 classes)	\$120	\$120		
	M. Martinez Basketball	\$150	\$150		
	Fun with Piano	\$230	\$230		
	Pilates	\$100	\$100		
	Zumba				
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	11 Classes	\$100	\$100		
	<u>Tennis Permits</u>				
	Family	\$70	\$70		Jun-14
	Adult	\$50	\$50		Jun-14
	Senior	\$25	\$25		Jun-14
	Junior	\$25	\$25		Jun-14
	Non-Resident	\$117.50	\$117.50		Jun-14
	Guest Fee (with permit holder)	\$3.50	\$3.50		Jun-14
	Resident (no-permit)	\$5	\$5		Jun-14
	<u>Athletic Field Use</u>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	\$13,000 for up to 500 hrs then \$35/hr.		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$50	\$50		Jun-09
		\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07
Refund Policy- <i>when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.</i>					
	<u>Anthony J. Posillipo</u>				
	<u>Community Center Building</u>				
	<u>Use-Fee Schedule</u>				
	Village Employees			Same as Residential Fees	Jun-14
	<u>Resident: Property Owner, must be present, and reponsive for payments & security</u>				
	<u>Multi Purpose Room (Without Kitchen)</u>				
	Up to 2 hours	\$175	\$175		Jun-14
	Up to 3 hours	\$300	\$300		Jun-14

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
	Up to 4 hours	\$400	\$400		Jun-14
	Add'l Hours	\$75	\$75		Jun-14
	<u>Multi Purpose Room (With Kitchen)</u>				
	Up to 2 hours	\$275	\$275		Jun-14
	Up to 3 hours	\$400	\$400		Jun-14
	Up to 4 hours	\$500	\$500		Jun-14
	<u>Security Deposit</u>				
	Resident	\$300	\$300		
	Non-resident	\$500	\$500		
	<u>Non-Resident Multi Purpose Room (without kitchen)</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Multi Purpose Room (with kitchen)</u>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<u>Security Deposit</u>				
	Up to 2 hours	\$500	\$500		
	Up to 3 hours	\$500	\$500		
	Up to 4 hours	\$500	\$500		
<i>An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.</i>					
<i>If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).</i>					
	Civic Associations	\$30 per hour	\$30 per hour		Jun-12
	Non Profit Organizations	\$30 per hour	\$30 per hour		Jun-12
	Local Groups	\$30 per hour	\$30 per hour		Jun-12
	School Groups	\$20 per hour	\$20 per hour		Jun-12

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

CODE		ADOPTED (2015-2016)	ADOPTED (2016-2017)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
	<u>Clerk's Fees</u>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	VHS Videotape	\$5	\$5		
	Compact Disc/ DVD	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$50	\$50		Jun-15
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)	\$150/hr.	\$150/hr.	Four (4) hour minimum, in addiiton to filming application fee.	Jun-15
	Initial application fee (applied to 1st permit) & Permit Fee (Public or Private Property)	\$375	\$375		Jun-16
	HS or College Student Filming	\$0	\$0		Jun-14
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	<u>Code Pamphlets:</u>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		
<i>Adopted fee Schedule for 2016-2017 Budget Year.</i>					

NYS - Real Property System
County of Westchester
Town of Rye - 5648
Village of Rye Brook
SWIS Code - 554805

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Village Report

RP8221/V04/L001
Date/Time - 1/25/2016 11:37:30
Total Assessed Value 3,129,638,620
Uniform Percentage 100.00

Equalized Total Assessed Value 3,129,638,620

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12150	NYS EMPLOYEES RETIREMENT SYSTE	RPTL 404(2)	3	7,658,300	0.24
13100	CO - GENERALLY	RPTL 406(1)	14	127,444,320	4.07
13500	TOWN - GENERALLY	RPTL 406(1)	2	9,257,000	0.30
13650	VG - GENERALLY	RPTL 406(1)	23	27,667,700	0.88
13800	SCHOOL DISTRICT	RPTL 408	4	88,340,600	2.82
13850	BOCES	RPTL 408	1	2,328,800	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	3,032,700	0.10
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	12,953,800	0.41
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	496,600	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	12,136,000	0.39
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	1	56,200	0.00
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	48	6,895,460	0.22
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	164	8,480,491	0.27
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	80	6,640,988	0.21
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	130,881	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	1,037,395	0.03
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	147,712	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	17	204,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	102	17,066,857	0.55

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	248,935	0.01
Total Exemptions Exclusive of System Exemptions:			488	332,289,239	10.62
Total System Exemptions:			0	0	0.00
Totals:			488	332,289,239	10.62

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

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