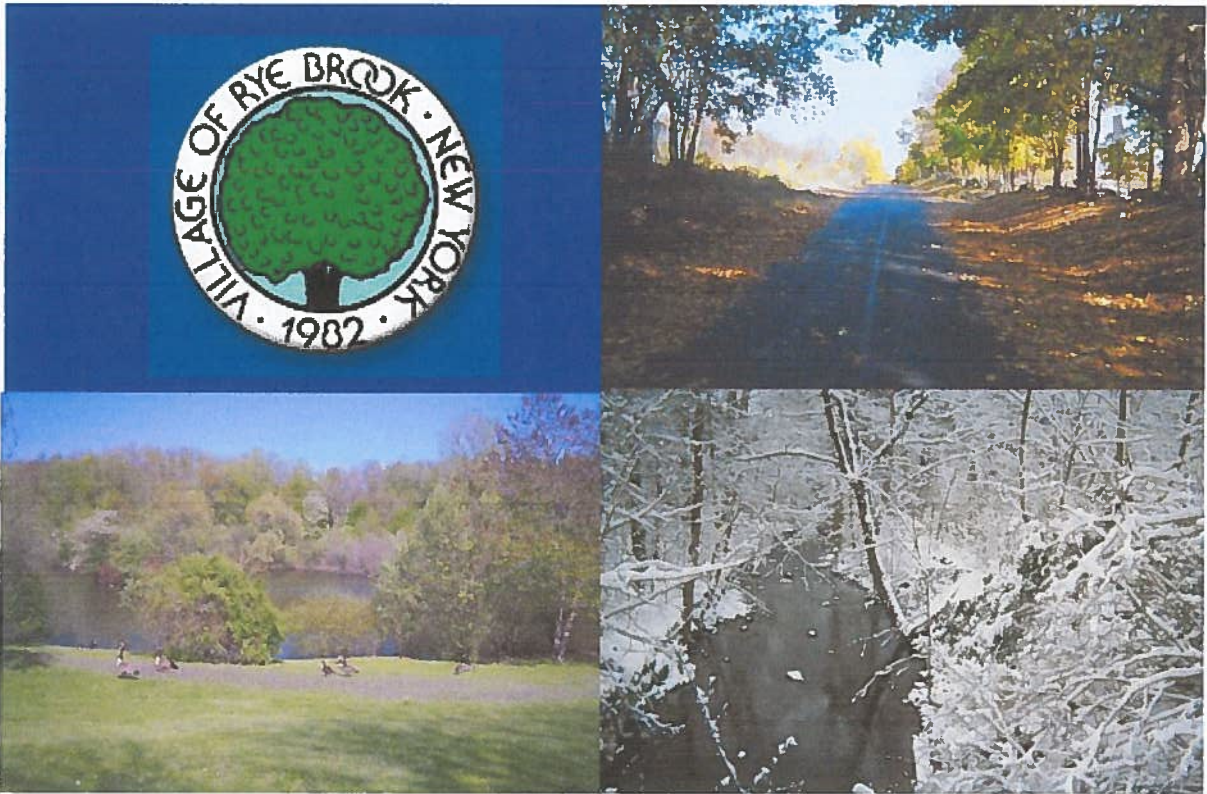


ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2017 to MAY 31, 2018

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VILLAGE OF RYE BROOK

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May 1, 2017

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, 2017 and ending May 31, 2018.

In accordance with Village Law, the tentative budget must be filed with the Village Clerk by March 20. The tentative budget was filed on Monday, March 20, 2017. Budget work sessions were held on March 27 and April 3, and a public hearing on the budget was held on April 12. The budget was subsequently adopted by the Village Board on April 25, 2017.

This is the sixth (6th) year that the tax cap legislation is in effect for local governments in New York State. The NYS tax cap limits levy 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, 2017, the increase limit is 1.15% before allowable adjustments are applied. This is the 3rd 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 2017-18 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 or alternative revenues were developed 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 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 2017-18 adopted budget:

- The village tax levy increase is 2.63% and remains \$76,982 *less* than the maximum levy allowed under the NYS tax cap.
- The village's total assessed value goes up \$37.3M (+1.33%) over the prior year.
- The Homestead property values increase \$17.1M (+0.76%) while the non-homestead property values increase \$20.2M (+3.63%) compared to 2016-17.
- The NYS Retirement System payments remain a large part of the village's budget (\$1.5M) and the premiums are based on a percentage of the employee salaries. Although the premium percentage has decreased in recent years, it still represents approximately 16.0% of salaries for the Employees Retirement System and 24.1% of salaries for the Police and Fire Retirement System. This percentage is also affected by rising annual salaries for the employees in these systems, and the impact of the unanticipated personnel costs of the Rye Brook Firefighters as a result of the breach of the fire service contract by the Village of Port Chester.
- The village has committed to a sound capital improvement program to maintain our fleet and infrastructure. Capital projects total \$978,500 funded from general fund balance including \$500,000 for road resurfacing, and an additional \$695,000 for a new Bond Anticipation Note (BAN) that includes roughly \$500,000 for sanitary sewer system improvements which are in the engineering investigation stage. If sufficient fund balance is not available in the future to fund these projects, additional general operating revenue will be needed to fund many of the necessary capital projects.
- Although overall debt for the village remains low, debt payments are increasing for existing BAN's and it is noted that several large projects are currently underway in the planning stage (i.e. highway/parks garage, fire department ladder truck replacement, new turf on King Street field) which will add to those historically low debt expenses in future years as these projects proceed with additional debt financing identified in the 2016-17 adopted budget.
- Total village staffing increases by two (2) employees with the unanticipated hiring of two (2) new Firefighters in 2016.
- Certain fees are increased as indicated in the License and Permit Fee Schedule at the end of this budget document.
- In order to stay within the tax cap, municipalities must keep the increase within the *Allowable Tax Levy Growth Factor* which is the *lesser* 2% or the rate of inflation. The NYS Comptroller's office has determined that for villages like Rye Brook with fiscal years beginning on June 1, 2017, the allowable tax levy growth factor for the upcoming fiscal year is 1.15%. While this is an increase over last year's growth factor of 0.12%, it is still less than the maximum allowed if the CPI was over 2%. The 1.15% tax levy growth factor does not include items excluded from the tax levy calculation or the reserve built up from the prior fiscal year which adds some flexibility above this limited percentage.
- The *Tax Base Growth Factor* is a factor determined by NYS for each individual municipality and considers items such as new construction, newly taxable status of existing

property, or measurable improvements to taxable property within Rye Brook. In general, the higher the tax base growth factor, the more a municipality is allowed to increase the levy. In 2015-16, the village had one of the highest tax base growth factors in Westchester at 1.0277. This year the number is 1.0046 which will lower the amount of levy increase allowable compared to last year.

- Unlike the past few years, residents will not be eligible for a tax rebate check from NYS even if Rye Brook stays within the tax cap because this NYS tax rebate check program has ended.

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 2017-18 budget includes a property tax levy of \$15,167,140, which is an increase of 2.63% over the prior year and is \$76,982 *below* Rye Brook's allowable tax levy to stay below the tax cap. The residential (i.e. Homestead) portion of the tax levy increases 4.67% (+\$488,647) while the non-homestead tax levy decreases 2.30% (-\$99,400).

The total budget for the General Operating Fund and Special Accounts is \$19,833,131 which is an increase of \$845,950 (4.46%) over the prior year. There is an additional \$978,500 in expenditures for the Capital Fund plus a Bond Anticipation Note (BAN) of \$695,000. A total of all funds results in a total municipal budget of \$20,811,631, a 2.71% 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 2017-18 village tax purposes, the taxable assessed value is \$2.83 billion, which is an increase of \$37.30 million or 1.33% in assessed value compared to the prior year. This results in a blended village tax rate increase 1.28%. For communities assessed at full value following revaluation the overall tax levy increase, not the tax rate, is a better indicator of changes in property taxes year to year.

Twelve (12) 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 2017-18 base proportions of 72.166008% for homestead properties and 27.833992% for non-homestead properties. These base proportions were prepared by the Town of Rye Assessor, submitted to 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 2016 assessment roll are 79.66% for homestead properties and 20.34% 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 64.07% 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 \$5,641,949 including \$626,127 from a deferred reserve for hotel tax. This fund balance is expected to increase by \$150,000 from an anticipated surplus in FY 2016-17, and decrease by \$185,000 for a tax certiorari matter expected to be settled in 2017. In the 2017-18 budget, a total of \$978,500 of fund balance and 2016-17 anticipated surplus are reallocated to fund capital projects. The balance of the capital projects will be funded through short-term debt (\$695,000). The result is an anticipated fund balance of \$4,478,449 at May 31, 2018, which would represent 22.59% of the operating budget (general fund and special maintenance accounts).

Property Tax Cap Legislation and Tax Levy Analysis:

Under the "property tax cap" legislation (Chapter 97 of the Laws of 2011) enacted by the state legislature and the Governor and first effective for the village's 2012-13 budget year, local government property tax levies can increase by 2% (1.15% this year for villages with fiscal years starting June 1, 2017) 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 2017-18 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 Adopted Budget	\$14,777,892	\$243,459	1.68%
2017-18 <i>Allowable</i> Levy under Tax Cap	\$15,244,122	\$466,230	3.15%
2017-18 Adopted Budget	\$15,167,140	<u>\$389,248</u>	2.63%
<i>Additional Levy Allowed under Tax Cap</i>		<u>\$76,982</u>	

With a tax levy of \$15,167,140, the budget has a tax levy that is \$76,982 *less than* the maximum allowable under the tax cap legislation.

Noteworthy Service Level Items in the 2017-18 Budget:

Board of Trustees, Administrator, Treasurer, Clerk, Attorney, Village Offices, Central Communications, Central Supplies, Central Print/Mail, & Management Information Services (MIS) 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 \$61,675 or 3.79% compared to the prior year's budget with the largest increases in *Treasury* (+\$24,842), *MIS* (+\$16,864) and *Attorney* (+\$15,000).

The *Board of Trustees* (1010.) account is increased by \$3,830 for a total of \$24,500. 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. Also added for 2017-18 is the anticipated renewal of the OpenGov transparency program (\$3,750) currently being launched on the village website.

The *Administrator* (1230.) account decreases by \$1,250 not including personnel costs, and decreases by \$559 or -0.20% including personnel costs. Expenses are largely for office supplies, training and professional education and support.

The *Treasurer* (1325.) account increases by \$19,800 not including personnel costs, and increases by \$24,942 or 4.20% including personnel costs. Costs to support the village's financial management and payroll systems (\$60,000) and financial supplies (\$5,000) for items such as checks, W-2's, 1099's, etc. were previously transferred from the *Management Information Services* account into this *Treasurer* account starting with the 2016-17 adopted budget. The *Treasurer* account also includes such items as the contractual tax collection services provided by the Town of Rye, 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 assistance to help implement the new financial and payroll system. Credit card administrative fees are also rising due to the increasing amount of credit card transactions with the village.

The *Village Clerk* (1410.) account increases \$4,435 not including personnel costs and increases \$1,598 (2.02%) overall including personnel costs. The contractual costs in this account have increased as the costs for iCompass (\$4,500) agenda management program has been transferred from the *MIS* budget to the *Village Clerk* account. Other expenses include code updates by General Code, legal advertising, and decals for parking permits near the Port Chester High School. The costs for preparing the minutes for the Village Board and Planning Board will also now be reflected in this account (previously in *Planning/Zoning Board* account). The license and fee schedule also includes an increase in film permit fees.

The *Village Attorney* (1420.) account increases \$15,000 for a total of \$210,000. This level of funding is necessary based on recent cost experience, litigation expenses, comprehensive plan legislation, and labor negotiations. It is noted that the village's agreement with the Rye Brook Teamsters (Public Works and Parks) expired on May 31, 2016, the Firefighters agreement expires on May 31, 2017, and the Police agreement expires on May 31, 2018.

The *Village Offices* (1620.) account decreases \$15,750 (-14.06%). This account funds the various utilities, office equipment, copier leases, cleaning services, and building maintenance contracts. Small office furnishings (desks, chairs, etc.) are funded through this account as well as minor building repairs. The *Capital* budget includes \$32,000 to replace the boiler and \$67,500 for roof repairs.

The *Central Communications* (1650.) account, *Central Supplies* account, and *Central Print/Mail* account all remain flat.

The *Management Information Services* (1680.) account is increased by \$14,635 or 9.12% including personnel costs. The largest increase is the contractual costs for police IT disaster recovery and server backups/redundancy (\$20,400). The *MIS* account also includes items such as maintenance costs related to the new content management program (Laserfiche, Muncity), service and maintenance of the village servers, computers, web site and cable management (including streaming video), mobile phone software, music licensing and audio and visual services. A consultant is also in the process of

implementing video equipment and public meeting room upgrades 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 \$67,555 (11.36%) overall.

The *Unallocated Insurance* (1910.) account increases \$9,555 (4.11%). 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 remains at \$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, such as one that is anticipated in 2016-17, would require additional funding from fund balance, contingency, or debt.

The *Consulting Fees* (1980.) account is increased by \$30,000 to \$120,000 (33.33%). This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, and risk management support. Additional engineering services are anticipated to coordinate sanitary sewer coordination and investigatory work in 2017-18.

The *Contingent* (1990.) account is budgeted at approximately 1.26% of the general fund budget (including special accounts) with \$250,000 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, available fund balance, or a transfer from another account.

The *Bonding Expenses* (1995.) account is funded at \$10,000 to reflect the anticipated costs incurred by bond counsel to prepare the village's bonds and the renewal of bonds.

Police Department (3120.):

The *Police Department* account increases \$12,481 or 8.36% not including personnel costs, and increases \$69,927 or 1.93% 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 \$8,425 and total \$65,656 and account for most of the non-personnel increase in the budget. A modest 50 cent per hour increase is budgeted for the School Crossing Guards. Overtime remains at \$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. It appears that at \$100/hour, the village is substantially recovering the necessary funds to pay for the contractual assignments for officers not scheduled on regular duty. The *Capital* account includes the replacement of vehicle computers (\$45,000), replacement of two (2) police vehicles (\$92,000), and several IT items (\$31,500) that includes switches, computers, disaster recovery appliance, and laserfische licenses. Additional contractual costs for the police disaster recovery and server backup/redundancy are included in the *MIS* account.

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 24/7 service contract with the Port Chester Fire Department. In 2016

Port Chester terminated all of their career Firefighters including those that covered the Rye Brook Firehouse from 7:00p.m. to 7:00a.m. daily. As a result, Rye Brook career Firefighters (including two additional Firefighters hired in 2016), have had to cover the Rye Brook Firehouse for the evening shift on a daily basis. This situation has created significant uncertainty in the village's total fire service budget.

Overall, this account is increased by \$48,667 or 4.41% over the prior year's adopted budget not including personnel costs, and \$188,441 or 9.36% including personnel costs. The majority of the expenses in this account are for contractual payments to Port Chester for fire protection services (\$1,010,225) which increases by 2.00% over the prior year's payment and represents 45.88% of the total expenses in this account. The second largest expense is the personnel costs for the Rye Brook firefighters (\$1,049,302) which increases \$139,774 (15.37%) and represents 47.66% of the total costs in this account. An additional \$24,884 is included for fire truck repairs recommended by the fire truck consultant who evaluated both Rye Brook fire trucks and this work will help extend the life of these vehicles. Overtime is increasing by \$13,000 to reflect the increases in shift coverage as well as costs 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 improvements to the Rye Brook Firehouse totaling \$28,500 and includes refinishing the rear bay doors, roof repairs, window repairs, and painting of trim.

Control of Animals (3510.):

The *Control of Animals* account is increased by only \$288 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 \$2,500 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 \$190,000 to a total of \$700,000 based on recent experience, developments being planned and/or implemented, and anticipated positive experience with overall building activity in the community.

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 decreased by \$600.

Planning/Zoning Board (8020.):

The *Planning/Zoning Board* account decreases \$2,600 to a total amount of \$3,475. This account includes the costs for publishing notices, training, videotaping for the Planning Board and Zoning Board of Appeals and preparing the minutes for the Zoning Board of Appeals. The funds for preparing minutes for the Village Board and Planning Board will be reflected in the *Village Clerk's* account starting in 2017-18.

Central Garage (1640.):

The *Central Garage* account decreases \$45,950 or -11.41% overall compared to the prior year not including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. Fuel costs have decreased in the current and prior year, and in 2016-17 additional funds were added to this account for new tires for the fire department ladder/pumper. A fleet maintenance program was implemented in 2013 has been working effectively to support garage administration. It is also noted that the village is currently working with a consultant to complete 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. \$10-12M).

Highway Maintenance (5110.):

The *Highway Maintenance* account decreases \$1,400 or -1.76% not 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 so no significant funds are included for this purpose in the current 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. Capital projects include road resurfacing (\$500,000), LED replacement kits for the decorative street light poles (\$50,000), and traffic signal improvements at Bowman Avenue and Ridge Street (\$27,000). The replacement of a Ford 550 dump truck (\$100,000) is also included as part of a larger proposed Bond Anticipation Note (BAN).

Snow Removal (5142.):

The *Snow Removal* account is difficult to predict as it is weather-dependent. Although the last two winters have been very mild overall, the previous two winter seasons brought extreme cold and significant snowfall. Over the past ten (10) years, overtime costs have averaged \$55,346 per year and over the last five (5) years overtime costs averaged \$50,996 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, \$35,879 in 2015-16 and +/- \$20,000 estimated in 2016-17. 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 increases \$1,214 or 1.39% not including personnel expenses. Although there are less seniors signing up for the nutrition program, more seniors are looking for alternative types of

programs and activities. Keeping the Caretaker at this facility full-time again has greatly improved the maintenance and appearance of this facility. The proposed capital budget includes engineering and potential minor repairs to the covered walkway from the parking lot into the senior center (\$12,000). It is also noted that the seniors bus will also need to be considered for replacement in the next few years as it is showing signs of heavy use, especially to accommodate the seniors trips and pickup schedules.

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

The *Recreation Department* account is decreased by \$3,175 or -0.88% not including personnel costs and increases \$20,945 or 1.97% 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 plans to 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, movies in the park, the little league parade and opening day, Lunch with the Bunny, and other special events throughout the year. The Superintendent of Parks and Recreation has also suggested the consideration of adding a portable ice rink and chiller inside one of the tennis court areas at Pine Ridge Park. Although the portable ice rink is not funded in the proposed budget, this suggestion should be further discussed and if there is community interest the initial investment could potentially be funded from the recreation trust account. It is also noted that the shade tree funds are reduced by \$5,000 and provides reduced funding for the replace of trees in village parks.

The *Recreation Department* account also provides funds for parks maintenance. A total of \$28,000 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. Additional funds for program leaders have been allocated to continue to have enough personnel to properly staff the popular School Aged Child Care (SACC) program operated by the village after school at the Ridge Street Elementary School. The revenues received from the additional attendees in this SACC program exceed the additional expenditures.

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 \$7,381 (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 a staff vehicle (\$25,000), resurfacing the basketball/tennis courts at Garibaldi Park (\$28,000), resurfacing the tennis courts at Harkness Park (\$40,000), and replacement of the Ford 550 dump truck (\$95,000).

Recreation revenues are *decreased* by \$10,000 overall compared to the 2016-17 *adopted* budget. The general parks and recreation revenues are significantly decreased by \$130,000, especially due to lower enrollment in day camp and teen travel camp in recent years, but these losses are largely offset by the anticipated \$120,000 increase in revenues from the SACC after school program. Given the economic conditions and lower enrollments in many of the programs, most of the village's recreation fees remained unchanged with a few 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 2017-18 the contractual line increases \$7,152 or 1.39%. Under the terms of the IMA, the village also funds 1/2 of the audit fee (\$3,500) and the capital contribution is \$55,000 in the coming year which is the last year of the inter-municipal agreement between the Port Chester-Rye Brook Public Library and the Villages of Rye Brook and Port Chester.

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account remains level (-\$327) in 2017-18 as the village enters into the last year of the current sanitation services contract which ends June 1, 2018. Prices for the disposal fees charged by Westchester County are continuing to increase, and additional costs are anticipated for the disposal of material collected during street sweeping. 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 these disposal costs.

Shade Trees Account (8560.):

It is recommended that the *Shade Trees* account be maintained at the current year level of \$73,000. New trees and shrubs would be funded at \$5,000 again as the village continues to purchase smaller size trees at reduced costs. \$68,000 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 78.94% 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 before stabilizing again in recent years. In 2016-17, the *actual* payments to the NYS Retirement System was \$1,405,791 which represents 24.1% of most police and fire employee's payroll and 16.0% of most other employee's payroll. In 2017-18, the NYS police and fire *projections* are similar to this year's rates at 24.6% of most police and fire employees' payroll and 16.0% of most other employees' payroll. These projected rates, plus factoring in normal salary increases, additional staff (two additional firefighters), and additional firefighter overtime incurred, result in a projected payment of \$1,500,000 for FY 2017-18. This is an increase of \$94,209 (6.7%) over the *actual* payments made in the 2016-17 budget but a decrease of \$15,000 from the prior year's *adopted* budget. The 2017-18 projected retirement costs represent 31.62% of the total expenses

within the *Employee Benefits* account. Historically, these payments have gone from a low of only \$18,917 in 2000-01 to \$1,500,000 projected in the 2017-18 budget.

Health and dental benefits represent 47.32% of the total expenses within the *Employee Benefits* account. Health insurance expenses are increased by \$250,000 (31.25%) over the prior year, and \$112,518 (5.8%) above the estimated costs incurred in 2016-17. This increase occurs as a result of rate increases, actual payments for enrollees, and the hiring of two additional firefighters. The actual health insurance premiums for the village's health plan increased 11-12% from 2016 to 2017. 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 prior employee agreements to offset part of these 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 \$1,673,500 in the 2017-18 adopted budget including \$978,500 from available fund balance and \$695,000 in a short-term Bond Anticipation Note (BAN). The largest capital projects include \$500,000 for road resurfacing and a rough estimate of \$500,000 for sanitary sewer upgrades which will be determined following the engineering investigation currently underway in the village. It is noted that \$50,000 is allocated for LED replacement kits (est. return on investment of 4.79 yrs.) for the decorative light poles which will complete the conversion of all of the village's street lights. 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 22.59% 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 (i.e. sewers) 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 the use of available fund balance, no operating revenues are currently 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 \$389,248 or 2.63% above the 2016-17 adopted budget. Compared to last year, this budget anticipates slightly less than the percentage of reliance on the property tax compared to general operating (non-capital) expenditures (76.47% in 2017-18 compared to 77.83% in 2016-17). Other revenues have increased by \$452,002 over the prior year. Significant increases are expected in hotel tax (+\$98,000), building revenues (+\$192,700) and mortgage tax (+\$80k) as a result of recent positive revenue experience and projections in these revenue accounts. Sales tax (+\$12k) and

overall Parks and Recreation revenues (-\$10,000) have minimal projected changes in anticipated revenues. The budget also appropriates \$978,500 from both surplus and fund balance to help support capital projects, while maintaining a fund balance of 22.59% of operating expenses.

In an effort to reduce the reliance on the property tax as a source of revenue, the 2017-18 budget includes several alternative revenue sources. Most recently is the additional non property tax revenue received as a result of the School Aged Child Care (SACC) after school program the village operates at the Ridge Street Elementary School which is anticipated to bring in \$160,000 in 2017-18 and which far exceeds the expenditures to operate the program. It is important to continually re-evaluate and consider 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 difficult. However, these trends can be 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 2017-18 budget increase \$209,406 (19.32%) compared to the prior year. Payments for serial bonds decrease \$11,000 in 2017-18 while the payments for BAN's increase by \$220,406. The payments for serial bonds are expected to significantly increase in the coming years as the village moved forward on the issuance of a new serial bond to replace the highway garage (this project was identified in the 2016-17 adopted budget). The 2017-18 budget also includes an additional BAN in the estimated amount of \$695,000 for various capital projects. Despite these costs, the village's total debt load remains low.

Special Maintenance Accounts (8320., 5182.):

The village's *Special Maintenance* accounts include the street lighting, sewer and previously the 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, a decrease of \$45,000 in this account is anticipated as a result of the LED street light conversion project completed in the current fiscal year. In 2016-17 the village replaced 653 high-pressure sodium street lights with light-emitting diode (LED) street lights throughout the village. The last phase is the installation of LED replacement kits in the current decorative street light poles in the Village of Rye Brook which is planned as a capital project in 2017-18.

The *Sewer* account is increased by \$25,000 to a total of \$250,000 and is the most costly of all the *Special Maintenance* accounts. In addition to normal maintenance or repair work, the village needs the funding necessary to invest in 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 (\$36,625), and to perform work necessary for the investigation and

implementation of the Sewer System Evaluation Study (SSES) and Capacity, Management, Operation and Maintenance (CMOM) program to address inflow and infiltration into Rye Brook's sanitary sewer system. The village has hired engineering firms to coordinate and perform the investigation work necessary which will lead to additional capital projects. Additional funding is also identified in the capital projects fund for this purpose.

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 is increased to seventy-two (72) employees in 2017-18 which includes the two (2) Firefighters hired in the 2016-17 budget year to cover the nighttime shifts at the Rye Brook Firehouse. 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 expired 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 2017-18 budget is available on the village web site at www.ryebrook.org and is also available in the Village Clerk's office in Village Hall at 938 King Street.

This budget could not be developed without the valued assistance of 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, Bookkeeper Pasquale Colantuono, and Administrative Aide Alex Frank 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

	2016-2017	2016-2017	2017-2018
	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>
<u>General Fund Expenditures</u>			
Personal Services	7,739,721	7,963,254	7,962,796
Equipment & Other	4,642,895	4,135,431	4,711,445
Special Items	594,445	747,500	662,000
Central Comm.	56,500	56,000	56,500
Central Supply	29,000	28,000	29,000
Central Prnt/Mail	14,000	15,000	14,000
Employee Benefits	4,446,800	4,482,832	4,744,164
Debt Service (BANS)	634,432	634,432	854,838
Debt Service	449,388	449,388	438,388
	<u>18,607,181</u>	<u>18,511,837</u>	<u>19,473,131</u>
 <u>Special Accounts</u>			
Street Lighting Account	155,000	155,000	110,000
Sewer Account	225,000	250,000	250,000
	<u>380,000</u>	<u>405,000</u>	<u>360,000</u>
 Subtotal General Fund & Special Accounts	 <u>18,987,181</u>	 <u>18,916,837</u>	 <u>19,833,131</u>
 <u>Capital Fund Expenditures</u>			
Capital Projects	<u>1,274,462</u>	<u>1,274,462</u>	<u>978,500</u>
	<u>1,274,462</u>	<u>1,274,462</u>	<u>978,500</u>
 Total Expenditures	 <u>20,261,643</u>	 <u>20,191,299</u>	 <u>20,811,631</u>
 <u>Revenues & Surplus</u>			
Real Property Taxes	14,777,892	14,777,892	15,167,140
Other Revenues	4,209,289	4,851,484	4,665,991
Prior Yr. Surplus Appropriated to Capital Projects Fund	150,000	150,000	150,000
Transfer of Fund Balance for Capital Projects Fund	1,124,462	1,124,462	828,500
	<u>20,261,643</u>	<u>20,903,838</u>	<u>20,811,631</u>
 Assessed Value (000)	 2,797,349		 2,834,653
 Tax Rate (Blended)	 5.28		 5.35
 Homestead Tax Rate	 4.67		 4.85
 Non-Homestead Tax Rate	 7.77		 7.32
 Tax Levy Change Over Prior Year			 2.63%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2017/2018 with Special Accounts</u>				
Homestead Tax Rate	2,258,178,597	72.166008%	10,945,519	4.8471
Non-Homestead Tax Rate	<u>576,475,155</u>	<u>27.833992%</u>	<u>4,221,620</u>	7.3232
Tax Rate (Blended)	<u>2,834,653,752</u>	<u>100%</u>	<u>15,167,140</u>	5.3506
<u>2016/2017 with Special Accounts</u>				
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
Overall (Blended) Increase Over Prior Year			2.63%	1.28%
Homestead Increase/Decrease Over Prior Year			4.67%	3.88%
Non Homestead Increase/Decrease Over Prior Year			-2.30%	-5.72%

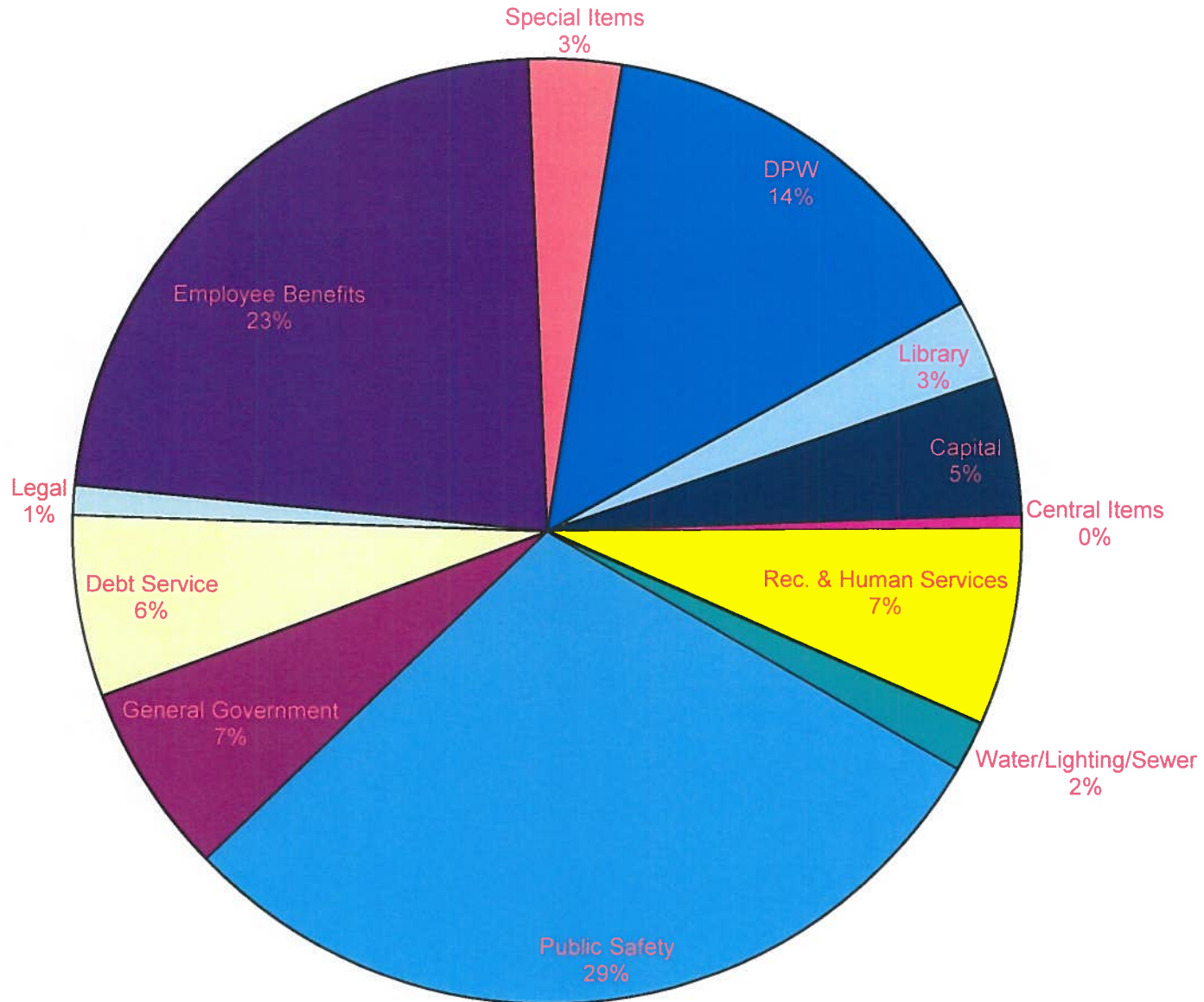
PROPERTY TAX LEVY COLLECTION

	<u>2017-2018</u> <u>PROPOSED</u>
Expenditures	20,811,631
Less:	
Revenue Other Than Property Taxes	4,665,991
Appropriated Fund Balance	0
Property Tax Levy	15,167,140
Taxable Assessed Value	2,834,653
Tax Rate Per \$1,000 Assessed Valuation	5.35

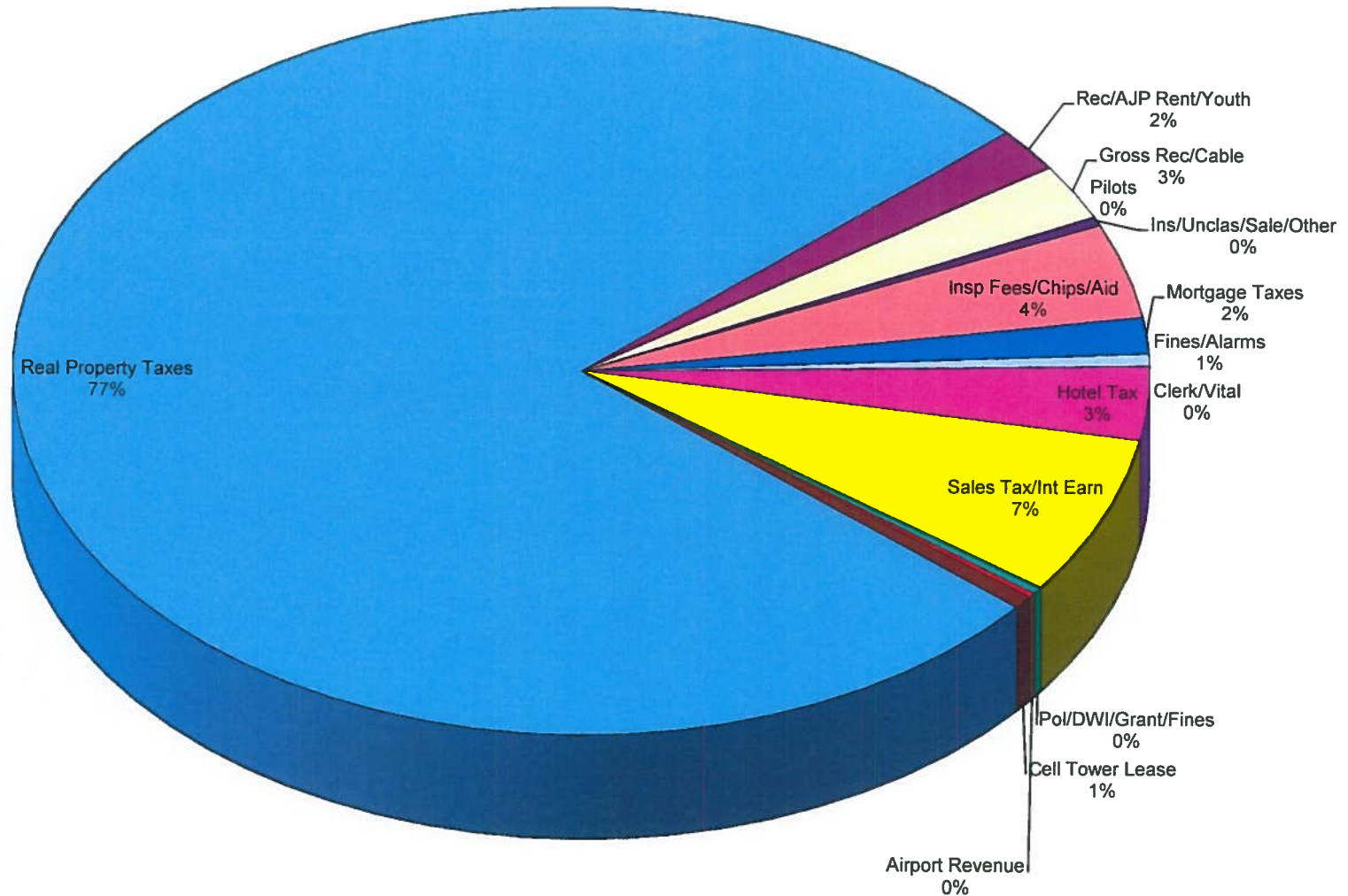
BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	19,833,131
Less Expenditures	20,811,631
Excess (Deficiency) of Revenues Over Expenditures	-978,500
Unassigned Fund Balance May 31, 2016	5,641,949
Less Approp./Transfer to Capital Projects Fund	(978,500)
Appropriated for Tax Certiorari 16/17	(185,000)
Fund Balance May 31, 2017	4,478,449
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	22.58%

Expenditure Summary



Revenue Summary



GENERAL FUND SUMMARY

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 ADOPTED</u>
Board of Trustees	(1010.0)	20,670	24,500
Administrator's Office	(1230.0)	278,607	278,048
Treasurer's Office	(1325.0)	593,680	618,622
Clerk's Office	(1410.0)	79,229	80,827
Village Attorney	(1420.0)	195,000	210,000
Engineering/DPW	(1440.0)	114,300	116,560
Village Offices	(1620.0)	112,000	96,250
Central Garage	(1640.0)	558,274	510,824
Central Communications	(1650.497)	56,500	56,500
Central Supplies	(1660.496)	29,000	29,000
Central Print/Mail	(1670.495)	14,000	14,000
Management Infor. Services	(1680.0)	246,764	263,628
Unallocated Insurance	(1910.422)	232,445	242,000
Judgment & Claims	(1930.439)	10,000	10,000
Consulting Fees	(1980.423)	90,000	120,000
Contingent Account	(1990.424)	215,000	250,000
MTA Tax	(1990.425)	27,000	30,000
Bonding Expenses	(1995.426)	20,000	10,000
Police Dept.	(3120.0)	3,632,408	3,702,335
Fire Protection	(3410.0)	2,013,245	2,201,686
Control of Animals	(3510.4)	13,684	13,972
Safety Inspection	(3620.0)	333,226	320,993
Ambulance Services	(4540.4)	198,842	198,842
Highway Maintenance	(5110.0)	1,032,280	1,033,380
Snow Removal	(5142.0)	145,000	145,000
Lighting Account	(5182.402)	155,000	110,000
Human Services	(6772.0)	303,828	310,025
Recreation	(7140.0)	1,064,952	1,085,897
Teen Center	(7180.0)	4,500	4,500
Handicapped	(7150.0)	7,381	7,381
Library	(7410.469)	573,671	580,823
Planning/Zoning Board	(8020.0)	6,075	3,475
Sewer Account	(8120.403)	225,000	250,000
Refuse Collection	(8160.0)	782,000	793,673
Shade Trees	(8560.0)	73,000	73,000
Employee Benefits	(9000.0)	4,446,800	4,744,164
Serial Bond Debt	(9710.0)	449,388	438,388
Bond Ant. Notes	(9730.0)	634,432	854,838
Capital	(901)	1,274,462	978,500
TOTAL APPROPRIATIONS		20,261,643	20,811,631

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>GENERAL FUND</u>							
<u>BOARD OF TRUSTEES (1010.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	23,584	18,296	18,784	20,670	20,670	22,050	24,500
TOTAL	<u>23,584</u>	<u>18,296</u>	<u>18,784</u>	<u>20,670</u>	<u>20,670</u>	<u>22,050</u>	<u>24,500</u>
.468 MUNIC ASSOC	4,196	4,723	4,286	7,550	7,550	7,550	8,550
.469 MISCELLANEOUS	19,388	12,408	13,108	4,120	4,120	6,000	7,400
.470 COMMUNITY EVENTS	0	1,165	1,390	9,000	9,000	8,500	8,550
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>23,584</u>	<u>18,296</u>	<u>18,784</u>	<u>20,670</u>	<u>20,670</u>	<u>22,050</u>	<u>24,500</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017 Adopted Salary</u>	<u>2016-2017 Total Salaries</u>	<u>No.</u>	<u>2016-2017 Modified Salary</u>	<u>2016-2017 Total Est. Salaries</u>	<u>No.</u>	<u>2017-2018 Proposed Salary</u>	<u>2017-2018 Total 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>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
ADMINISTRATOR (1230.0)							
.1 PERSONAL SERVICES	254,656	246,023	265,191	270,607	277,998	255,798	271,298
.4 OTHER	8,671	4,897	7,639	8,000	8,000	7,000	6,750
TOTAL	<u>263,327</u>	<u>250,920</u>	<u>272,830</u>	<u>278,607</u>	<u>285,998</u>	<u>262,798</u>	<u>278,048</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	0	0
.436 PROF BUS EXP	4,108	2,441	3,705	2,800	2,800	3,500	2,800
.454 TRAV/CONF	4,563	2,456	3,169	4,200	4,200	3,000	3,200
.469 MISCELLANEOUS	0	0	765	1,000	1,000	500	750
	<u>8,671</u>	<u>4,897</u>	<u>7,639</u>	<u>8,000</u>	<u>8,000</u>	<u>7,000</u>	<u>6,750</u>

SALARY AND WAGE SCHEDULE

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

Title of Position	2016-2017		No.	2016-2017		No.	2017-2018		
	Adopted	Total		Modified	Total Est.		Proposed	Total	
	No	Salary	Salaries	No.	Salary	Salaries	No.	Salary	Salaries
.110 Village Administrator (.8 Salary)	1	152,257	152,257	1	158,195	158,195	1	158,195	158,195
.120 Asst. to Admin. (.8 Salary)	1	47,200	47,200	1	47,200	25,000	1	40,000	40,000
.170 Admin. Secy. (.8 Salary)	1	53,800	53,800	1	55,253	55,253	1	55,253	55,253
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		5,350	5,350		5,350	5,350		5,850	5,850
.199 Vacation		12,000	12,000		12,000	12,000		12,000	12,000
TOTAL PERSONAL SERVICES:			<u>270,607</u>			<u>255,798</u>			<u>271,298</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>VILLAGE TREASURER</u> <u>(1325.0)</u>							
.1 PERSONAL SERVICES	358,700	377,171	397,427	393,280	408,713	411,713	398,422
.4 OTHER	121,846	137,264	137,250	200,400	200,400	206,065	220,200
TOTAL	<u>480,546</u>	<u>514,435</u>	<u>534,677</u>	<u>593,680</u>	<u>609,113</u>	<u>617,778</u>	<u>618,622</u>
.411 OFFICE SUPPLIES	0	0	0	5,000	5,000	5,000	5,000
.436 PROF BUS EXP	1,156	1,410	970	1,000	1,000	800	1,000
.442 BANKING SERV.	1,539	2,982	1,528	1,800	1,800	1,800	1,800
.443 CREDIT CARD FEES	9,333	11,810	6,919	9,500	9,500	15,000	15,000
.454 CONF/TRAINING	3,741	1,658	2,404	5,000	5,000	4,000	5,000
.469 MISCELLANEOUS	762	514	707	1,600	1,600	800	900
.477 AUDIT FEE	34,850	35,700	40,800	42,500	42,500	40,000	42,500
.496 AFFORDABLE CARE ACT	0	6,750	11,250	9,000	9,000	9,000	9,000
.497 GASB 45 ACTUARIAL	0	6,500	0	0	0	0	0
.498 CONTRACTUAL	0	0	0	52,000	52,000	52,000	60,000
.499 CONTRACT(TAX COL.)	70,465	69,940	72,672	73,000	73,000	77,665	80,000
	<u>121,846</u>	<u>137,264</u>	<u>137,250</u>	<u>200,400</u>	<u>200,400</u>	<u>206,065</u>	<u>220,200</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2016-2017		<u>No.</u>	2016-2017		<u>No.</u>	2017-2018	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Treasurer	1	117,048	117,048	1	120,208	120,208	1	117,048	117,048
.140 Dep. Treas.	1	101,166	101,166	1	103,797	103,797	1	101,166	101,166
.160 Int. Account Clerk	1.5	92,000	92,000	1.5	100,000	100,000	1.5	100,000	100,000
.170 Jr. Accountant	1	63,166	63,166	1	64,808	64,808	1	64,808	64,808
.189 Overtime/Vacation Pay		18,000	18,000		18,000	21,000		15,000	15,000
.193 Longevity		1,900	1,900		1,900	1,900		400	400
TOTAL PERSONAL SERVICES:			<u>393,280</u>			<u>411,713</u>			<u>398,422</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>VILLAGE CLERK</u> <u>(1410.0)</u>							
.1 PERSONAL SERVICES	67,060	64,803	67,029	68,114	70,607	66,907	65,277
.4 OTHER	7,686	18,632	9,180	11,115	11,115	17,600	15,550
TOTAL	<u>74,746</u>	<u>83,435</u>	<u>76,209</u>	<u>79,229</u>	<u>81,722</u>	<u>84,507</u>	<u>80,827</u>
.454 TRAINING	0	0	0	0	0	0	0
.462 LEGAL ADVERTISING	2,927	5,060	3,589	3,700	3,700	6,500	3,700
.469 MISCELLANEOUS	974	731	889	750	750	1,100	850
.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	3,785	12,841	4,702	6,665	6,665	10,000	11,000
	<u>7,686</u>	<u>18,632</u>	<u>9,180</u>	<u>11,115</u>	<u>11,115</u>	<u>17,600</u>	<u>15,550</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2017-2018</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Admin./Clerk (.2 Salary)	1	38,064	38,064	1	39,549	39,549	1	38,064	38,064
.120 Asst. to Admin./Clerk (.2 Salary)	1	11,800	11,800	1	12,445	12,445	1	10,000	10,000
.170 Admin./Clerk Secy. (.2 Salary)	1	13,450	13,450	1	13,813	13,813	1	13,813	13,813
.199 Minutes - BOT Meetings		4,800	4,800		4,800	1,100		3,400	3,400
TOTAL PERSONAL SERVICES:			<u>68,114</u>			<u>66,907</u>			<u>65,277</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	227,435	172,941	205,533	195,000	195,000	270,000	210,000
TOTAL	<u>227,435</u>	<u>172,941</u>	<u>205,533</u>	<u>195,000</u>	<u>195,000</u>	<u>270,000</u>	<u>210,000</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	227,435	172,941	205,533	195,000	195,000	270,000	210,000
.469 MISCELLANEOUS	0	0	0	0	0	0	0
	<u>227,435</u>	<u>172,941</u>	<u>205,533</u>	<u>195,000</u>	<u>195,000</u>	<u>270,000</u>	<u>210,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017 Adopted Salary</u>	<u>2016-2017 Total Salaries</u>	<u>No.</u>	<u>2016-2017 Modified Salary</u>	<u>2016-2017 Total Est. Salaries</u>	<u>No.</u>	<u>2017-2018 Proposed Salary</u>	<u>2017-2018 Total Salaries</u>
.110 Village Attorney	1	0	0	1	0	0	1	0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>ENGINEERING/DPW</u> <u>(1440.0)</u>							
.1 PERSONAL SERVICES	94,089	106,858	116,528	110,300	113,160	113,160	113,160
.4 OTHER	3,033	2,554	3,330	4,000	3,200	2,200	3,400
TOTAL	<u>97,122</u>	<u>109,412</u>	<u>119,858</u>	<u>114,300</u>	<u>116,360</u>	<u>115,360</u>	<u>116,560</u>
.454 TRAINING	1,335	2,177	2,988	3,000	3,000	2,000	3,000
.469 MISCELLANEOUS	314	377	237	1,000	200	200	400
.498 PAVEMENT MANAGEMENT UPDATE	1,384	0	0	0	0	0	0
.499 CONTRACTUAL	0	0	105	0	0	0	0
	<u>3,033</u>	<u>2,554</u>	<u>3,330</u>	<u>4,000</u>	<u>3,200</u>	<u>2,200</u>	<u>3,400</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: ENGINEERING/DPW
ACCOUNT NO: 1440.0

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2017-2018</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Village Engineer	1	110,000	110,000	1	112,860	112,860	1	112,860	112,860
.189 Overtime		0	0		0	0		0	0
.193 Longevity		300	300		300	300		300	300
TOTAL PERSONNEL SERVICES		<u>110,300</u>			<u>113,160</u>			<u>113,160</u>	

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>VILLAGE OFFICES</u> (1620.0)							
.1 PERSONAL SERVICES	0	1,699	0	0	0	0	0
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	91,789	60,116	80,356	112,000	112,000	77,000	96,250
TOTAL	<u>91,789</u>	<u>61,815</u>	<u>80,356</u>	<u>112,000</u>	<u>112,000</u>	<u>77,000</u>	<u>96,250</u>
.210 OFFICE EQUIPMENT	0	0	0	0	0	0	0
.220 FURNITURE & FIXT	0	0	0	0	0	0	0
.230 MAINT EQUIPMENT	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
.411 MAINT. SUPPLIES	5,143	4,989	3,120	4,250	4,250	4,000	4,250
.431 UTILITIES	38,226	23,463	26,944	35,000	35,000	28,000	31,000
.432 HUMAN RESOURCES TASK FORCE	0	0	0	750	750	0	0
.441 MAINT/RPR	22,495	14,080	30,181	19,000	19,000	20,000	19,000
.452 CONTRACTUAL	17,626	17,584	20,111	52,000	52,000	25,000	42,000
.469 MISCELLANEOUS	8,299	0	0	1,000	1,000	0	0
	<u>91,789</u>	<u>60,116</u>	<u>80,356</u>	<u>112,000</u>	<u>112,000</u>	<u>77,000</u>	<u>96,250</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017 Adopted Salary</u>	<u>2016-2017 Total Salaries</u>	<u>No.</u>	<u>2016-2017 Modified Salary</u>	<u>2016-2017 Total Est. Salaries</u>	<u>No.</u>	<u>2017-2018 Proposed Salary</u>	<u>2017-2018 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>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>CENTRAL GARAGE</u> (1640.0)							
.1 PERSONAL SERVICES	189,590	152,051	154,535	155,574	155,574	154,574	154,074
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	377,735	343,137	340,659	402,700	402,700	343,500	356,750
TOTAL	<u>567,325</u>	<u>495,188</u>	<u>495,194</u>	<u>558,274</u>	<u>558,274</u>	<u>498,074</u>	<u>510,824</u>
.411 GARAGE SUPPLIES	5,515	5,673	6,100	5,700	5,700	5,000	6,750
.415 FUEL	146,573	103,751	74,961	130,000	130,000	80,000	100,000
.430 TIRES	17,523	17,068	16,895	25,000	25,000	25,000	25,000
.431 UTILITIES	21,691	15,892	18,033	22,000	22,000	19,000	20,000
.445 REPAIR PARTS	140,634	145,458	159,571	150,000	150,000	150,000	150,000
.446 SMALL EQUIPMENT	0	0	0	15,000	15,000	10,000	0
.450 GARAGE REPAIR/MAINT.	3,530	5,845	18,174	5,000	5,000	4,500	5,000
.499 CONTRACTUAL REPAIRS	42,269	49,450	46,925	50,000	50,000	50,000	50,000
	<u>377,735</u>	<u>343,137</u>	<u>340,659</u>	<u>402,700</u>	<u>402,700</u>	<u>343,500</u>	<u>356,750</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	2016-2017		<u>No.</u>	2016-2017		<u>No.</u>	2017-2018	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 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	2,000		1,500	1,500
.199 Part time Mechanic		0	0		0	0		0	0
TOTAL PERSONAL SERVICES			<u>155,574</u>			<u>154,574</u>			<u>154,074</u>

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
CENTRAL COMM.	(1650.497)	<u>55,783</u>	<u>56,415</u>	<u>54,653</u>	<u>56,500</u>	<u>56,500</u>	<u>56,000</u>	<u>56,500</u>
CENTRAL SUPPLIES	(1660.496)	<u>28,768</u>	<u>22,327</u>	<u>27,969</u>	<u>29,000</u>	<u>29,000</u>	<u>28,000</u>	<u>29,000</u>
CENTRAL PRINT/MAIL	(1670.495)	<u>17,046</u>	<u>7,543</u>	<u>14,992</u>	<u>14,000</u>	<u>14,000</u>	<u>15,000</u>	<u>14,000</u>
TOTAL		<u><u>101,597</u></u>	<u><u>86,285</u></u>	<u><u>97,614</u></u>	<u><u>99,500</u></u>	<u><u>99,500</u></u>	<u><u>99,000</u></u>	<u><u>99,500</u></u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>MGT INFO SVCES</u> <u>(1680.0)</u>							
.1 PERSONAL SERVICES	81,706	85,151	91,348	86,249	88,478	88,478	88,478
.2 EQUIPMENT	692	1,206	3,584	5,000	5,000	5,000	4,000
.4 OTHER	131,794	134,265	228,503	155,515	155,515	151,515	171,150
TOTAL	<u>214,192</u>	<u>220,622</u>	<u>323,435</u>	<u>246,764</u>	<u>248,993</u>	<u>244,993</u>	<u>263,628</u>
.408 TONERS	6,687	8,119	5,158	6,500	6,500	5,000	5,000
.409 SOFTWARE	0	818	449	800	800	500	550
.410 AUDIO VISUAL SUPPLIES	0	500	270	500	500	300	500
.411 COMP. SUPPLIES	5,704	3,618	7,466	5,000	5,000	4,000	5,000
.490 CONTRACTUAL P.D.	0	0	0	0	0	0	20,400
.498 EDUC & TRAINING	50	100	0	1,500	1,500	500	1,500
.499 CONTRACTUAL	119,353	121,110	215,160	141,215	141,215	141,215	138,200
	<u>131,794</u>	<u>134,265</u>	<u>228,503</u>	<u>155,515</u>	<u>155,515</u>	<u>151,515</u>	<u>171,150</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2017-2018</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 MIS Coord.	1	85,699	85,699	1	87,928	87,928	1	87,928	87,928
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		550	550		550	550		550	550
.199 Part Time Help		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>86,249</u>			<u>88,478</u>			<u>88,478</u>

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	<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.	246,121	229,004	225,711	232,445	232,445	239,500	242,000
(1930.439) JUDGMENTS & CLAIMS	0	17,843	15,220	10,000	10,000	165,000	10,000
(1950.407) TAX ON PROPERTY	22,796	18,692	22,679	0	0	0	0
(1980.423) CONSULTING FEES	98,433	87,119	140,563	90,000	90,000	90,000	120,000
(1980.425) MTA TAX	25,167	24,725	25,175	27,000	27,000	28,000	30,000
(1990.424) CONTINGENT ACCT.	195,000	182,000	182,000	215,000	215,000	215,000	250,000
(1995.426) BONDING EXPENSES	5,803	7,000	8,930	20,000	20,000	10,000	10,000
TOTAL	<u>593,320</u>	<u>566,383</u>	<u>620,278</u>	<u>594,445</u>	<u>594,445</u>	<u>747,500</u>	<u>662,000</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>POLICE DEPARTMENT (3120.0)</u>							
.1 PERSONAL SERVICES	3,299,212	3,359,647	3,359,647	3,483,133	3,495,268	3,495,268	3,540,579
.2 EQUIPMENT	2,393	0	0	0	0	0	0
.4 OTHER	130,933	167,016	135,908	149,275	149,275	149,275	161,756
TOTAL	<u>3,432,538</u>	<u>3,526,663</u>	<u>3,495,555</u>	<u>3,632,408</u>	<u>3,644,543</u>	<u>3,644,543</u>	<u>3,702,335</u>
.410 DET. SUPPLIES	1,694	611	1,480	1,000	1,000	1,000	1,000
.411 SUPPLIES	1,970	2,117	1,493	2,000	2,000	2,000	2,000
.421 OPTICAL	3,273	5,018	2,571	3,000	3,000	3,000	3,000
425 UNIFORM ALLOW	18,799	32,411	26,008	33,800	33,800	33,800	33,800
.435 MED SUPPLIES	351	1,267	2,283	3,300	3,300	3,300	4,700
.444 ELECTRONICS	9,700	11,627	3,089	1,000	1,000	1,000	3,300
.445 MAINT./REPAIRS	4,910	0	375	0	0	0	0
450 FIREARM REPR/AMMO/EQUIP	2,483	15,357	10,081	10,834	10,834	10,834	10,800
.455 CONFERENCES/SEMINARS	3,636	3,926	2,711	3,610	3,610	3,610	4,000
.469 MISCELLANEOUS	2,114	4,502	6,127	4,000	4,000	4,000	4,000
.470 PROF.DEVE.	29,389	32,787	27,103	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	52,614	57,393	52,587	57,231	57,231	57,231	65,656
	<u>130,933</u>	<u>167,016</u>	<u>135,908</u>	<u>149,275</u>	<u>149,275</u>	<u>149,275</u>	<u>161,756</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:POLICE

ACCOUNT NO:3120.1

Title of Position	No.	2016-2017		No.	2016-2017		No.	2017-2018	
		Adopted Salary	Total Salaries		Modified Salary	Total Est. Salaries		Proposed Salary	Total Salaries
.110 Police Chief	1	154,472	154,472	1	159,724	159,724	1	159,724	159,724
.120 Lieutenant	1	131,632	131,632	1	135,054	135,054	1	135,054	135,054
.130 Office Assistant	1	52,871	52,871	1	54,245	54,245	1	54,245	54,245
.140 Sergeant	6	123,254	739,524	6	123,254	739,524	6	125,719	754,314
.150 Patrolmen Det	2	115,217	230,434	2	115,217	230,434	2	117,521	235,042
.160 Patrolmen	16	53,886	1,720,000	16	53,886	1,718,087	16	54,964	1,735,000
.170 School Crossing GuardsP/T	8	17.00 H	72,000	8	17.00 H	72,000	8	17.50 H	77,000
.189 Overtime		225,000	225,000		225,000	220,000		225,000	225,000
.190 Holiday Pay		58,000	58,000		58,000	65,000		65,000	65,000
.192 Health Insurance Buyout		4,000	2,000		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		65,000	65,000		65,000	65,000		66,000	66,000
TOTAL PERSONAL SERVICES:			<u>3,483,133</u>			<u>3,495,268</u>			<u>3,540,579</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>FIRE PROTECTION</u>		<u>(3410.0)</u>					
.1 PERSONAL SERVICES	856,348	848,844	916,034	909,528	1,145,600	1,145,600	1,049,302
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	992,523	1,067,981	1,058,534	1,103,717	1,103,717	663,300	1,152,384
TOTAL	<u>1,848,871</u>	<u>1,916,825</u>	<u>1,974,568</u>	<u>2,013,245</u>	<u>2,249,317</u>	<u>1,808,900</u>	<u>2,201,686</u>
.411 BLDG. MAINT. SUPPLIES	558	2,018	826	2,000	2,000	2,000	2,000
.425 UNIFORMS	4,422	7,538	6,067	6,000	6,000	6,000	8,000
.426 TURNOUT GEAR	2,457	2,692	2,584	3,500	3,500	3,500	6,000
.441 EQUIPMENT MAINT/REPAIRS	2,906	53,135	17,249	12,500	12,500	12,500	12,500
.444 ELECTRONIC EQUIPMT.	3,198	4,207	1,275	1,000	1,000	1,000	6,000
.445 BLDG MAINT./REPAIRS	21,039	26,041	14,111	20,000	20,000	20,000	10,000
.446 EQUIP TESTING	1,697	1,040	3,836	2,000	2,000	2,000	2,000
.447 FIRE TRUCK REPAIRS	0	0	0	0	0	0	24,884
.450 UTILITIES	13,437	6,869	11,681	16,000	16,000	16,000	16,000
.451 HEATING FUEL	7,768	2,249	6,546	14,000	14,000	14,000	12,000
.454 TRAINING	320	2,532	14,910	15,000	15,000	15,000	15,000
.469 MISC. SUPPLIES	1,429	2,220	7,423	11,500	11,500	11,500	16,500
.470 EMS SUPPLIES	0	0	0	0	0	0	0
.471 HOSE REPLACEMENT	0	0	0	0	0	0	0
.472 FIRE PREVENTION	0	482	489	500	500	500	500
.498 CONTRACTUAL	0	5,000	540	9,300	9,300	9,300	10,775
.499 CONTRACTUAL (PORT CHESTER)	933,292	951,958	970,997	990,417	990,417	550,000	1,010,225
TOTAL	<u>992,523</u>	<u>1,067,981</u>	<u>1,058,534</u>	<u>1,103,717</u>	<u>1,103,717</u>	<u>663,300</u>	<u>1,152,384</u>

SALARY AND WAGE SCHEDULE

;
DEPARTMENT: FIRE
ACCOUNT NO: (3410.1)

Title of Position	No.	2016-2017	2016-2017	No.	2016-2017	2016-2017	No.	2017-2018	2017-2018
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.160 Firefighter		44,985			44,985			44,985	
	8	99,241	793,928	10	99,241	893,000	10	99,241	946,202
.180 Firefighter 207-a		61,000	61,000		61,000	62,000		63,000	63,000
.181 Stipend Pay-Clerk		3,000	3,000		3,000	3,000		3,000	3,000
.189 Overtime		17,000	17,000		17,000	153,000		30,000	30,000
.190 Holiday		27,500	27,500		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>909,528</u>			<u>1,145,600</u>			<u>1,049,302</u>

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</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>							
	(3510.4)						
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	13,361	12,419	13,824	13,684	13,684	13,684	13,972
TOTAL	<u>13,361</u>	<u>12,419</u>	<u>13,824</u>	<u>13,684</u>	<u>13,684</u>	<u>13,684</u>	<u>13,972</u>
.498 COYOTE TRAPPING	185	0	0	0	0	0	0
.499 DOG CONTROL	13,361	12,419	13,824	13,684	13,684	13,684	13,972
	<u>13,361</u>	<u>12,419</u>	<u>13,824</u>	<u>13,684</u>	<u>13,684</u>	<u>13,684</u>	<u>13,972</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>SAFETY INSPECTION (3620.0)</u>							
.1 PERSONAL SERVICES	312,864	311,812	290,174	323,726	330,315	311,602	313,993
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	5,159	4,343	4,135	9,500	9,500	6,500	7,000
TOTAL	<u>318,023</u>	<u>316,155</u>	<u>294,309</u>	<u>333,226</u>	<u>339,815</u>	<u>318,102</u>	<u>320,993</u>
.411 OFFICE SUPPLIES	0	0	0	0	0	800	800
.412 PROPERTY CLEAN-UP	0	0	0	0	0	0	0
.454 TRAINING/CONFERENCES	0	0	0	1,500	1,500	1,200	1,200
.469 MISC. SUPPLIES/EQUIPMENT	2,469	2,998	1,679	3,500	3,500	2,500	2,500
.470 PRINTING/REPROD.	33	0	0	2,500	2,500	500	1,000
.498 DUES/PUBLIC./CODE	2,657	1,345	2,456	2,000	2,000	1,500	1,500
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>5,159</u>	<u>4,343</u>	<u>4,135</u>	<u>9,500</u>	<u>9,500</u>	<u>6,500</u>	<u>7,000</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2017-2018</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.120 Bldg.Insp.	1	115,398	115,398	1	118,399	118,399	1	115,398	115,398
.140 Senior Office Assistant	1	53,321	53,321	1	53,321	34,608	1	40,000	40,000
.150 Office Assistant	1	43,754	43,754	1	44,935	44,935	1	44,935	44,935
.160 Asst. Bldg. Insp.	1	92,603	92,603	1	95,010	95,010	1	95,010	95,010
.189 Overtime		17,000	17,000		17,000	17,000		17,000	17,000
.193 Longevity		1,650	1,650		1,650	1,650		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>323,726</u>			<u>311,602</u>			<u>313,993</u>

		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
.460 AMBULANCE		<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>
TOTAL		<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
HIGHWAY MAINT: (5110.0)							
.1 PERSONAL SERVICES	817,507	820,928	864,762	952,830	969,780	969,780	955,330
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	72,777	60,748	78,786	79,450	79,450	79,200	78,050
TOTAL	<u>890,284</u>	<u>881,676</u>	<u>943,548</u>	<u>1,032,280</u>	<u>1,049,230</u>	<u>1,048,980</u>	<u>1,033,380</u>
.411 HIGHWAY SUPPLIES/EQUIP	15,865	16,845	19,338	11,000	11,000	11,000	16,000
.412 ST MAINT SUPPLIES	41,744	24,045	46,131	45,000	45,000	45,000	45,000
.413 ROAD SIGNS	6,269	4,155	6,388	5,000	5,000	5,000	6,500
.416 ROAD STRIPING	0	4,786	1,943	6,000	6,000	6,000	500
.425 UNIFORM ALLOW	5,781	6,066	1,502	7,000	7,000	7,000	4,000
.426 BOOTS	0	1,300	1,000	1,200	1,200	1,200	1,300
.438 EQUIP RENTAL	296	430	0	0	0	0	750
.469 MISC. SUPPLIES	2,034	1,851	1,069	2,000	2,000	2,000	2,000
.498 EDUCATION/TRAINING	788	1,270	1,415	2,250	2,250	2,000	2,000
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>72,777</u>	<u>60,748</u>	<u>78,786</u>	<u>79,450</u>	<u>79,450</u>	<u>79,200</u>	<u>78,050</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2017-2018</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Highway 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	82,232	5	50,284	82,232	4	50,284	322,943
			322,943			322,943		82,232	322,943
.170 Sr. Office Assistant	1	55,144	55,144		55,144	55,144	1	55,144	55,144
.189 Overtime		40,000	40,000		40,000	60,000		40,000	40,000
.192 Health Insurance Buyout		0	0		0	0		0	0
.193 Longevity		550	550		500	500		550	550
.189 Temp Help		20,000	20,000		20,000	17,000		22,500	22,500
TOTAL PERSONAL SERVICES:			<u>952,830</u>			<u>969,780</u>			<u>955,330</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>SNOW REMOVAL:</u> <u>(5142.0)</u>							
.1 PERSONAL SERVICES	79,084	81,478	35,879	60,000	60,000	20,000	60,000
.4 OTHER	130,046	120,225	65,563	85,000	85,000	50,000	85,000
TOTAL	<u>209,130</u>	<u>201,703</u>	<u>101,442</u>	<u>145,000</u>	<u>145,000</u>	<u>70,000</u>	<u>145,000</u>
.417 SALT	<u>130,046</u>	<u>120,225</u>	<u>65,563</u>	<u>85,000</u>	<u>85,000</u>	<u>50,000</u>	<u>85,000</u>
	<u>130,046</u>	<u>120,225</u>	<u>65,563</u>	<u>85,000</u>	<u>85,000</u>	<u>50,000</u>	<u>85,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SNOW REMOVAL
ACCOUNT NO: (5142.1)

<u>Title of Position</u>	<u>No.</u>	2016-2017 Adopted <u>Salary</u>	2016-2017 Total <u>Salaries</u>	<u>No.</u>	2016-2017 Modified <u>Salary</u>	2016-2017 Total Est. <u>Salaries</u>	<u>No.</u>	2017-2018 Proposed <u>Salary</u>	2017-2018 Total <u>Salaries</u>
.189 Overtime/Temp Help		60,000	60,000		60,000	20,000		55,000	55,000
TOTAL PERSONAL SERVICES:			<u>60,000</u>			<u>20,000</u>			<u>55,000</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
HUMAN SERVICES:							
(6772.0)							
.1 PERSONAL SERVICES	204,249	206,597	214,159	216,728	219,456	219,456	221,711
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	76,826	65,005	83,366	87,100	87,100	87,100	88,314
TOTAL	<u>281,075</u>	<u>271,602</u>	<u>297,525</u>	<u>303,828</u>	<u>306,556</u>	<u>306,556</u>	<u>310,025</u>
.411 SUPPLIES	4,878	4,899	4,820	6,000	6,000	6,000	6,000
.445 REPAIR	16,647	11,175	25,656	16,200	16,200	16,200	16,200
.446 GROUNDS MAINT.	208	367	0	1,000	1,000	1,000	1,000
.450 AJP UTILITIES	22,724	14,425	16,714	19,000	19,000	19,000	17,500
.454 TRAV/CONF/DUES	0	2,756	2,547	3,000	3,000	3,000	1,000
.469 MISCELLANEOUS	1,099	542	1,563	1,000	1,000	1,000	1,000
.475 TRANSPORTATION	575	1,575	1,140	3,500	3,500	3,500	3,500
.478 SPEC. EVENTS	1,784	775	615	3,000	3,000	3,000	3,000
.497 PART TIME INSTRUCTION	7,260	9,395	10,850	10,400	10,400	10,400	12,714
.498 NUTRITION	15,274	14,784	15,328	17,000	17,000	17,000	16,500
.499 CONTRACTUAL	6,377	4,312	4,133	7,000	7,000	7,000	9,900
	<u>76,826</u>	<u>65,005</u>	<u>83,366</u>	<u>87,100</u>	<u>87,100</u>	<u>87,100</u>	<u>88,314</u>

SALARY AND WAGE SCHEDULE

**DEPARTMENT: HUMAN SERVICES
ACCOUNT NO: (6772.1)**

<u>Title of Position</u>	<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2016-2017</u>		<u>No.</u>	<u>2017-2018</u>	
		<u>Adopted</u>	<u>Total</u>		<u>Modified</u>	<u>Total Est.</u>		<u>Proposed</u>	<u>Total</u>
		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>		<u>Salary</u>	<u>Salaries</u>
.110 Sr. Cit . Coord.	1	82,256	82,256	1	84,395	84,395	1	84,395	84,395
.130 Caretaker	1	41,770	41,770	1	42,856	42,856	1	41,770	41,770
.150 Driver (PT)	1	26,985	26,985	1	26,985	25,234	1	27,910	27,910
.160 Prog. Ldrs		2,535	2,535		2,535	2,535		2,700	2,700
.180 Office Assistant	1	48,237	48,237	1	49,491	49,491	1	49,491	49,491
.189 Parttime Help		12,395	12,395		12,395	12,395		12,895	12,895
.192 Health Insurance Buyout		2,000	2,000		2,000	2,000		2,000	2,000
.193 Longevity		550	550		550	550		550	550
.199 Overtime		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>216,728</u>			<u>219,456</u>			<u>221,711</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
RECREATION DEPT							
(7140.0)							
.1 PERSONAL SERVICES	736,168	617,609	641,876	703,852	706,418	706,418	727,972
.2 EQUIPMENT	0	0	0	0	0	0	0
.4 OTHER	392,328	373,248	412,028	361,100	361,100	345,100	357,925
TOTAL	<u>1,128,496</u>	<u>990,857</u>	<u>1,053,904</u>	<u>1,064,952</u>	<u>1,067,518</u>	<u>1,051,518</u>	<u>1,085,897</u>
.410 EXPEN./TRAINING	1,455	3,667	3,509	3,000	3,000	3,000	3,000
.419 TOOLS	0	0	0	300	300	300	300
.425 UNIFORM ALLOW	1,439	2,442	1,407	3,000	3,000	3,000	3,000
.426 JANITORIAL SERVICES	23,010	18,067	20,906	19,000	19,000	19,000	20,000
.431 UTILITIES	27,846	24,222	26,706	27,000	27,000	27,000	27,000
.432 CONCESSION STAND	1,891	1,866	1,636	3,000	3,000	3,000	3,000
.445 EQUIPMENT REPAIRS	95,088	63,222	111,514	35,000	35,000	35,000	35,000
.446 GENERAL MAINTENANCE - PARKS	0	0	0	50,000	50,000	50,000	50,000
.447 PARKS SUPPLIES	0	0	0	10,000	10,000	10,000	10,000
.458 SHADE TREES	0	14,043	14,406	13,000	13,000	9,000	9,000
.469 MISC. SUPPLIES/EQUIP	0	0	407	0	0	0	0
.470 DAY CAMP	32,434	21,160	27,101	32,000	32,000	30,000	30,000
.471 TEEN TRAVEL CAMP	55,870	57,664	40,053	50,000	50,000	40,000	45,000
.472 ICE SKATING	4,660	4,760	3,627	5,000	5,000	5,000	10,000
.473 YOUTH ACTIVITIES	72,061	84,554	104,144	75,000	75,000	75,000	75,000
.475 ADULT PROGRAMS	16,556	14,050	12,277	5,000	5,000	5,000	5,000
.478 SPEC EVENTS	54,521	58,034	28,161	23,800	23,800	23,800	24,000
.499 CONTRACTUAL	5,497	5,497	16,174	7,000	7,000	7,000	8,625
	<u>392,328</u>	<u>373,248</u>	<u>412,028</u>	<u>361,100</u>	<u>361,100</u>	<u>345,100</u>	<u>357,925</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT:RECREATION
ACCOUNT NO: (7140.1)

Title of Position	No.	2016-2017	2016-2017	No.	2016-2017	2016-2017	No.	2017-2018	2017-2018
		Adopted	Total		Modified	Total Est.		Proposed	Total
		Salary	Salaries		Salary	Salaries		Salary	Salaries
.110 Superintendent	1	98,717	98,717	1	101,283	101,283	1	101,283	101,283
.120 Recreation Leader	2	55,171	110,353	2	55,171	110,353	2	58,782	94,782
.130 Sr. Office Asst.	1	58,782	58,782	1	58,782	58,782	1	54,707	54,707
.140 Recreation Attendent	3	51,663	154,989	3	51,663	154,989	3	51,663	154,989
.150 Season Maint/Attend		64,938	210,000		64,938	210,000		64,938	220,000
.160 Program Leaders		22,000	22,000		22,000	22,000		28,000	28,000
.170 After School Program Leaders		130,000	130,000		130,000	130,000		130,000	130,000
.192 Health Insurance Buyout		28,000	28,000		28,000	28,000		53,000	53,000
.193 Longevity		0	0		0	0		0	0
.199 Overtime/Vacation Pay		2,000	2,000		2,000	2,000		2,000	2,000
		44,000	44,000		44,000	44,000		44,200	44,200
TOTAL PERSONAL SERVICES:		<u>703,852</u>			<u>706,418</u>			<u>727,972</u>	

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>TEEN CENTER:</u> (7180.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	2,745	2,374	0	4,500	4,500	4,500	4,500
TOTAL	<u>2,745</u>	<u>2,374</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
.449 MISC SUPPLIES	2,745	2,374	0	4,500	4,500	4,500	4,500
.499 CONTRACTUAL	0	0	0	0	0	0	0
	<u>2,745</u>	<u>2,374</u>	<u>0</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>	2016-2017 Adopted <u>Salary</u>	2016-2017 Total <u>Salaries</u>	<u>No.</u>	2016-2017 Modified <u>Salary</u>	2016-2017 Total Est. <u>Salaries</u>	<u>No.</u>	2017-2018 Proposed <u>Salary</u>	2017-2018 Total <u>Salaries</u>
.120 Program Leader p/t		0	0		0	0		0	0
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</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	14,762	7,381	7,381	7,381	7,381	7,381
TOTAL	<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>7,381</u>
.498 SE CONSORTIUM	7,381	14,762	7,381	7,381	7,381	7,381	7,381
.499 TR RETARDED	0	0	0	0	0	0	0
	<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>7,381</u>
<u>LIBRARY</u> <u>(7410.469)</u>							
.424 CAPITAL CONTRACTUAL	35,000	47,750	45,000	55,000	55,000	55,000	55,000
.477 AUDIT FEE (1/2 SHARE)	0	0	0	3,500	3,500	3,500	3,500
.469 CONTRACTUAL	482,690	497,171	508,585	515,171	515,171	515,171	522,323
TOTAL	<u>517,690</u>	<u>544,921</u>	<u>553,585</u>	<u>573,671</u>	<u>573,671</u>	<u>573,671</u>	<u>580,823</u>

	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 MODIFIED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>PLANNING/ZONING BOARD</u> <u>(8020.0)</u>							
.1 PERSONAL SERVICES	3,272	5,702	5,000	5,800	5,400	4,500	3,200
.4 OTHER	275	1,000	400	275	275	275	275
TOTAL	<u>3,547</u>	<u>6,702</u>	<u>5,400</u>	<u>6,075</u>	<u>5,675</u>	<u>4,775</u>	<u>3,475</u>

SALARY AND WAGE SCHEDULE

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

<u>Title of Position</u>	<u>No</u>	<u>2016-2017 Adopted Salary</u>	<u>2016-2017 Total Salaries</u>	<u>No.</u>	<u>2016-2017 Modified Salary</u>	<u>2016-2017 Total Est. Salaries</u>	<u>No.</u>	<u>2017-2018 Proposed Salary</u>	<u>2017-2018 Total Salaries</u>
.199 Land Use Videotaping/Minutes		5,800	<u>5,800</u>			<u>4,500</u>		3,200	<u>3,200</u>
TOTAL PERSONAL SERVICES:			<u>5,800</u>			<u>4,500</u>			<u>3,200</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>REFUSE COLLECTION & DISPOSAL</u> <u>(8160.0)</u>							
.468 REFUSE/RECYCLING COLL.	792,962	818,782	694,047	694,000	694,000	693,673	693,673
.469 REFUSE COLLECTION	0	0	0	0	0	0	0
.470 RECYCLING	0	0	0	0	0	0	0
.471 DISPOSAL FEES	74,378	89,609	99,665	88,000	88,000	88,000	100,000
TOTAL	<u>867,340</u>	<u>908,391</u>	<u>793,712</u>	<u>782,000</u>	<u>782,000</u>	<u>781,673</u>	<u>793,673</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>SHADE TREES</u> (8560.0)							
.1 PERSONAL SERVICES	0	0	0	0	0	0	0
.4 OTHER	58,695	52,053	67,449	73,000	73,000	73,000	73,000
TOTAL	<u>58,695</u>	<u>52,053</u>	<u>67,449</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>
.414 SHRUBS/TREES	0	3,271	0	5,000	5,000	5,000	5,000
.458 SUPPLEM'L SERVICES	58,695	48,782	67,449	68,000	68,000	68,000	68,000
	<u>58,695</u>	<u>52,053</u>	<u>67,449</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>

SALARY AND WAGE SCHEDULE

DEPARTMENT: SHADE TREES
ACCOUNT NO: (8560.1)

<u>Title of Position</u>	<u>No.</u>	2016-2017 Adopted <u>Salary</u>	2016-2017 Total <u>Salaries</u>	<u>No.</u>	2016-2017 Modified <u>Salary</u>	2016-2017 Total Est. <u>Salaries</u>	<u>No.</u>	2017-2018 Proposed <u>Salary</u>	2017-2018 Total <u>Salaries</u>
.199 Laborer p/t		0	<u>0</u>		0	<u>0</u>		0	<u>0</u>
TOTAL PERSONAL SERVICES:			<u>0</u>			<u>0</u>			<u>0</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>EMPLOYEE BENEFITS</u> <u>(9000.0)</u>							
10.428 STATE RETIREMENT	599,793	589,633	553,307	515,000	515,000	461,082	500,000
10.429 POLICE RETIREMENT	1,119,946	1,071,494	884,771	1,000,000	1,000,000	944,674	1,000,000
30.427 SOCIAL SECURITY	525,751	525,597	535,123	545,000	545,000	545,000	560,000
40.800 WORKERS COMP.	219,561	243,716	281,096	276,000	276,000	274,099	307,000
50.554 DISABILITY INSURANCE	1,854	1,996	903	3,500	3,500	2,000	2,000
50.555 UNEMPLOYMENT INSURANCE	17,374	13,353	9,309	18,000	18,000	16,000	18,000
50.560 PROFESSIONAL DEVEL.	4,139	980	1,678	5,000	5,000	5,000	5,000
50.815 LIFE INSURANCE	23,497	21,060	22,579	25,000	25,000	23,000	25,000
56.816 CONTRACTUAL RETIRE. BENEFITS	0	0	0	0	0	0	0
60.817 HEALTH INSURANCE	1,598,795	1,640,285	1,774,697	1,800,000	1,800,000	1,937,482	2,050,000
60.818 DENTAL INSURANCE	174,960	184,875	189,732	186,000	186,000	192,331	195,000
60.819 MEDICARE REIMBURSEMENT	63,433	62,773	79,864	71,000	71,000	79,864	79,864
60.820 VISION CARE	1,989	1,985	1,370	2,300	2,300	2,300	2,300
TOTAL	<u>4,351,092</u>	<u>4,357,747</u>	<u>4,334,429</u>	<u>4,446,800</u>	<u>4,446,800</u>	<u>4,482,832</u>	<u>4,744,164</u>
<u>DEBT SERVICE</u> <u>(9710.0)</u>							
SERIAL BONDS <u>(9710.0)</u>							
.600 PRINCIPAL	680,000	610,000	625,000	370,000	370,000	370,000	375,000
.301 INTEREST	141,589	121,950	100,575	79,388	79,388	79,388	63,388
TOTAL	<u>821,589</u>	<u>731,950</u>	<u>725,575</u>	<u>449,388</u>	<u>449,388</u>	<u>449,388</u>	<u>438,388</u>
BOND ANTIC. NOTES <u>(9730.0)</u>							
.100 PRINCIPAL	59,500	176,444	476,445	599,319	599,319	599,319	820,125
.101 INTEREST	8,540	22,059	32,655	35,113	35,113	35,113	34,713
TOTAL	<u>68,040</u>	<u>198,503</u>	<u>509,100</u>	<u>634,432</u>	<u>634,432</u>	<u>634,432</u>	<u>854,838</u>

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>INTERFUND TRANSFER</u>	(9950.9)							
CAPITAL		<u>995,000</u>	<u>1,255,322</u>	<u>894,175</u>	<u>1,274,462</u>	<u>1,274,462</u>	<u>1,274,462</u>	<u>978,500</u>
TOTAL		<u>995,000</u>	<u>1,255,322</u>	<u>894,175</u>	<u>1,274,462</u>	<u>1,274,462</u>	<u>1,274,462</u>	<u>978,500</u>
TOTAL APPROPRIATIONS		<u>18,651,600</u>	<u>18,859,787</u>	<u>18,989,233</u>	<u>19,881,643</u>	<u>20,187,889</u>	<u>19,786,299</u>	<u>20,451,631</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>SPECIAL ACCOUNTS</u>							
5182.402 STREET LIGHTING	149,577	108,594	108,586	155,000	155,000	155,000	110,000
8120.403 SEWER ACCOUNT	112,278	52,457	144,822	225,000	225,000	250,000	250,000
8320.400 WATER ACCOUNT	<u>162,018</u>	<u>54,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>423,873</u>	<u>215,192</u>	<u>253,408</u>	<u>380,000</u>	<u>380,000</u>	<u>405,000</u>	<u>360,000</u>

	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ADOPTED</u>	<u>2016-2017</u> <u>MODIFIED</u>	<u>2016-2017</u> <u>ESTIMATED</u>	<u>2017-2018</u> <u>ADOPTED</u>
<u>CAPITAL PROJ FUND</u> <u>(901)</u>							
1620.270 VILLAGE HALL RENOVATIONS	0	0	0	0	0	0	99,500
1680.200 IT UPGRADES	0	0	0	0	0	0	31,500
3120.200 POLICE EQUIPMENT	0	0	0	0	0	0	45,000
3410.270 FIRE DEPT. RENOVATIONS	0	0	0	0	0	0	28,500
5000.201 POLICE VEHICLES (2)	0	0	0	0	0	0	92,000
5000.202 STAFF VEHICLE (1)	0	0	0	0	0	0	25,000
5110.208 ROAD RESURFACING	0	0	0	0	0	0	500,000
5182.402 DECORATIVE POLE LED UPGRADES	0	0	0	0	0	0	50,000
5182.403 SIGNAL IMPROVE.-BOWMAN/SO. RIDGE	0	0	0	0	0	0	27,000
6772.202 CATWALK COVERED WALKWAY-AJP	0	0	0	0	0	0	12,000
7140.421 RESURFACE BB/TENNIS CTS. - GARIBALDI PARK	0	0	0	0	0	0	28,000
7140.426 RESURFACE TENNIS COURTS - HARKNESS	0	0	0	0	0	0	40,000
TOTAL CAPITAL APPROP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>978,500</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
VILLAGE HALL BOILER REPLACEMENT	\$32,000.00
VILLAGE HALL ROOF REPAIRS	\$67,500.00
IT UPGRADES (SWITCHES, 7 PD COMPUTERS INCLUDING INSTALLATION AND MIGRATION, DISASTER RECOVERY APPLIANCE FOR PD, SWITCH FOR PD, LASERFICH FOR PD)	\$31,500.00
VEHICLE COMPUTERS - POLICE DEPARTMENT	\$45,000.00
FIRE DEPARTMENT RENOVATIONS (REFINISH REAR DOORS, ROOF REPAIR, WINDOW REPAIR, PAINT TRIM)	\$28,500.00
POLICE VEHICLES (2)	\$92,000.00
REPLACE 2007 CHEVY IMPALA	\$25,000.00
ROAD RESURFACING	\$500,000.00
DECORATIVE POLL LED UPGRADES	\$50,000.00
STREET SIGNAL IMPROVEMENTS-BOWMAN/SO. RIDGE	\$27,000.00
CATWALK COVERED WALKWAY - POSILLIPO CENTER	\$12,000.00
RESURFACE BASKETBALL/TENNIS COURTS - GARIBALDI PARK	\$28,000.00
RESURFACE TENNIS COURTS - HARKNESS PARK	\$40,000.00
TOTAL TRANSFER FROM GENERAL FUND (FUND BALANCE AND SURPLUS)	<u>\$978,500.00</u>
SANITARY SEWER UPGRADE	\$500,000.00
FORD F550 DUMP TRUCK - HIGHWAY	\$100,000.00
FORD F550 DUMP TRUCK - PARKS	<u>\$95,000.00</u>
TOTAL BAN DEBT	<u>\$695,000.00</u>
TOTAL - ALL CAPITAL PROJECTS	<u>\$1,673,500.00</u>

VILLAGE OF RYE BROOK - SCHEDULE 2 - REVENUES

<u>REVENUE CATEGORY</u>	<u>2013-2014 ACTUAL</u>	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ADOPTED</u>	<u>2016-2017 ESTIMATED</u>	<u>2017-2018 ADOPTED</u>
<u>GENERAL FUND</u>						
Real Property Taxes - Current	13,442,341	13,987,981	14,534,433	14,777,892	14,777,892	15,167,140
Real Property Personal Services	1,902	2,306	7,783	2,000	8,000	2,500
Interest and Penalties on Taxes	10,399	9,130	10,434	8,000	13,000	10,000
Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Cell Tower Lease Revenue	98,481	107,920	111,517	111,018	111,018	115,458
Compost Site Revenue	0	0	0	7,500	7,500	7,500
Gross Receipts Taxes	190,641	265,720	249,405	250,000	250,000	250,000
Sales Tax	1,340,988	1,337,306	1,361,196	1,340,000	1,350,000	1,352,000
Clerk's Fees	1,130	13,051	11,495	2,500	11,000	7,500
Police Department Fees	2,779	2,768	1,962	1,500	1,498	2,000
Alarm Permit Renewals/Fines	80,005	120,677	106,910	90,000	103,025	103,025
Prisoner Transportation	10,222	9,678	8,838	4,000	4,498	4,500
Police Contractual Fees	69,600	39,600	36,200	30,000	45,000	40,000
Inspection Fees	745,058	812,022	766,092	510,000	800,000	702,700
PILOTS	952,891	304,613	0	0	0	0
Parks & Recreation	487,425	483,638	364,620	500,000	370,000	370,000
Birthday Celebration Revenue	0	0	0	1,600	1,600	1,600
After School Program	0	0	0	40,000	160,000	160,000
AJP Rental	7,400	9,970	14,690	9,000	10,000	10,000
Other Government Services	16,000	16,000	0	16,000	16,000	16,000
Interest Earnings	13,595	26,995	26,042	16,000	25,000	30,000
Sale of Equipment	945	0	0	15,000	38,249	15,000
Insurance Recovery	95,758	95,022	56,757	15,000	40,000	30,000
Unclassified Income	14,800	31,673	90,748	6,000	6,000	6,000
Per Capita State Aid	52,784	55,271	55,283	55,271	55,308	55,308
Grant Revenue	1,423	0	1,500	0	0	0
Mortgage Tax	293,256	267,301	335,340	240,000	339,313	320,000
Hotel Tax	468,198	551,734	717,400	552,000	680,000	650,000
Selective Enforcement/O.T. Reimbursement	4,141	5,642	5,097	6,000	9,575	9,000
Highway Aid	73,782	80,124	81,783	70,000	70,000	70,000
Youth Funding	0	991	996	900	900	900
Cable TV Franchise Fees	246,988	241,812	265,065	230,000	240,000	240,000
Fines & Forfeitures	38,910	31,920	38,245	40,000	45,000	45,000
Total Revenue	<u>18,801,842</u>	<u>18,950,865</u>	<u>19,299,831</u>	<u>18,987,181</u>	<u>19,629,376</u>	<u>19,833,131</u>
Transfer of Fund Balance and Surplus for Capital Projects	<u>850,000</u>	<u>887,500</u>	<u>1,255,322</u>	<u>1,274,462</u>	<u>1,274,462</u>	<u>978,500</u>
	<u><u>19,651,842</u></u>	<u><u>19,838,365</u></u>	<u><u>20,555,153</u></u>	<u><u>20,261,643</u></u>	<u><u>20,903,838</u></u>	<u><u>20,811,631</u></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)	1,040,000.00	175,000.00	42,887.50	217,887.50
VARIOUS ITEMS	SERIAL BONDS (11/1/09 ISSUE)	625,000.00	200,000.00	20,500.00	220,500.00
VARIOUS ITEMS	SERIAL BONDS (6/1/17 ISSUE)	4,500,000.00	0.00	0.00	0.00
PURCHASE HIGHWAY GARAGE	BOND ANTICIPATION NOTE (10/29/13 ISSUE)	375,000.00	187,500.00	5,440.00	192,940.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (1/24/14 ISSUE)	341,943.00	145,000.00	5,334.31	150,334.31
VARIOUS ITEMS	BOND ANTICIPATION NOTE (8/14/14 ISSUE)	368,625.00	122,875.00	5,900.00	128,775.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (3/24/15 ISSUE)	281,250.00	93,750.00	3,939.00	97,689.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (10/15/15 ISSUE)	1,082,500.00	271,000.00	14,100.00	285,100.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/16 ISSUE)	980,000.00	0.00	0.00	0.00
VARIOUS ITEMS	BOND ANTICIPATION NOTE (6/1/17 ISSUE)	695,000.00	0.00	0.00	0.00
TOTALS		<u>10,289,318.00</u>	<u>1,195,125.00</u>	<u>98,100.81</u>	<u>1,293,225.81</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	1,040,000.00	175,000.00	42,887.50	3.50
TOTAL	1,040,000.00	175,000.00	42,887.50	217,887.50

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	625,000.00	200,000.00	20,500.00	2.59
TOTAL	625,000.00	200,000.00	20,500.00	220,500.00

SERIAL BONDS (6/1/17 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	4,500,000.00	0.00	0.00	0.00

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	375,000.00	187,500.00	5,440.00	1.45
TOTAL	375,000.00	187,500.00	5,440.00	192,940.00

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

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Various Items	341,943.00	145,000.00	5,334.31	1.56
TOTAL	341,943.00	145,000.00	5,334.31	150,334.31

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	368,625.00	122,875.00	5,900.00	1.66
TOTAL	368,625.00	122,875.00	5,900.00	128,775.00

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	281,250.00	93,750.00	3,939.00	1.70
TOTAL	281,250.00	93,750.00	3,939.00	97,689.00

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	271,000.00	14,100.00	1.30
TOTAL	1,082,500.00	271,000.00	14,100.00	285,100.00

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	760,000.00			
Replace 2004 Large Loader	220,000.00	0.00	0.00	0.74
TOTAL	980,000.00	0.00	0.00	0.00

BOND ANTICIPATION NOTE (6/1/17 ISSUE)**VARIOUS ITEMS**

<u>ITEM</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>% (EST)</u>
Sanitary Sewer Upgrade	500,000.00			
Ford F550 Dump Truck	100,000.00			
Ford F550 Dump Truck	95,000.00	0.00	0.00	1.70
TOTAL	695,000.00	0.00	0.00	0.00

	<u>SERIAL</u>	<u>BANS</u>
TOTAL GENERAL FUND PRINCIPAL	<u>375,000.00</u>	<u>820,125.00</u>
TOTAL GENERAL FUND INTEREST	<u>63,387.50</u>	<u>34,713.31</u>

SCHEDULE OF PERSONNEL

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Assistant to Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Bookkeeper	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	10	10	10
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Office Assistant	2	1	2
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman/MEO	1	1	1
Assistant Foreman/Laborer	1	1	1
Automotive Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	3	3
Laborer	4	4	4
Senior Office Assistant	1	1	1
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Recreation	1	1	1
Recreation Leader	2	2	2
Senior Office Assistant - Recreation	1	1	1
Park Groundskeeper	3	3	3
TOTAL	72	71	72

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09
	<u>Architectural Review Board</u>				
	(See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
87-5	Location Permit	\$750	\$750	Residential (1 & 2 Family)	Jun-16
	Location Permit	\$2,000	\$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
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	<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 \$225 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-17
	<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
	Commerical Filing Fee	\$175 + \$20/\$1,000 of construction	\$175 + \$20/\$1,000 of construction	Commercial Fee plus \$20 for each \$1,000 or fraction thereof, of construction costs	Jun-14
	Re-Inspection Fee for Failed Inspection	\$30	\$30		Jun-14
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Special Permit Renewal fee	n/a	\$400		Jun-17
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09
	Commercial	\$275	\$275		Jun-14
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of construction costs with a minimum fee of \$750 and a maximum fee of \$6,000	12% of construction costs with a minimum fee of \$750 and a maximum fee of \$6,000		Jun-15

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	Expired Bldg. Permit Administrative Fee	\$500	\$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
	<i>Residential Certificatate of Occupancy (Cost of Construction)</i>				
	Certificate of Occupancy - \$0 to \$20,000	\$100	\$100		Jun-16
	Certificate of Occupancy - \$20,001 to \$50,000	\$175	\$175		Jun-16
	Certificate of Occupancy - \$50,001 to \$100,000	\$225	\$225		Jun-16
	Certificate of Occupancy - \$100,001 to \$250,000	\$375	\$375		Jun-16
	Certificate of Occupancy - \$250,001 to \$500,000	\$475	\$475		Jun-16
	Certificate of Occupancy - Over \$500,000	\$600	\$600		Jun-16

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	<i>Commercial Certificate of Occupancy (Cost of Construction)</i>				
	Commercial-Temporary	\$650	\$650		Jun-14
	Up to \$200,000	\$550	\$550		Jun-14
	\$200,000 to \$300,000	\$650	\$650		Jun-14
	\$300,000 to \$400,000	\$750	\$750		Jun-14
	\$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	\$750	\$750	Plus Demolition Permit Fee	Jun-16
	Demolition with out a Permit and proof of utility cutoff	\$1,500	\$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	\$225	\$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
	Areas over 5,000 sq. ft.	\$175	\$175	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	<u>Fire Inspection Fee (3 yrs)</u>	\$350	\$350		
	<u>Fire Supression System Permit:</u>			<i>See Building Permit Fees</i>	
	<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
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
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† and Residential Site Plans	\$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
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

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	Site Plan amendment	\$575	\$575		Jun-14
250-7E	Planned Unit Development (PUD fee per acre)	\$575	\$575		Jun-14
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<u>Stop Work Order Administration Fee</u>	\$500	\$500		Jun-14
	<u>Storm Water 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>			<i>See Building Permits</i>	Jun-14
235-3	<u>Tree Permit</u>	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund per tree (in lieu of required re-plantings)	\$135	\$200		Jun-17
	<u>Application for Tent Permit</u>				
	Residential	\$75	\$75		Jun-11
	Commercial	\$175	\$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
	Commercial Tent Permit including C/O Fee:	\$225 + \$100/addtl tent	\$225 + \$100/addtl tent	Under 30 days	Jun-11

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	Commercial Tent Permit including C/O Fee:	\$500 + \$100/addtl tent	\$500 + \$100/addtl tent	30 days or more	Jun-11
	Commercial Tent Re-inspection Fee:	n/a	\$500 + \$100/addtl tent	Every 30 days if not removed.	Jun-17
	<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

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$100	\$100		Jun-16
	Blocking Fire Hydrant	\$100	\$100		Jun-16
	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	\$125	\$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
	Hi Five Pre K Little League Development	\$110 for 7 weeks	\$110 for 7 weeks		Feb-17
	Rookie League	\$115	\$115		Jun-15
	Minor League Baseball	\$140	\$150		Jun-17
	Major League Baseball	\$140	\$150		Jun-17
	Minor League Softball	\$140	\$150		Jun-17
	Major League Softball	\$140	\$150		Jun-17
	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

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	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>				
	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	\$215/mo	\$215/mo		Jun-16
	3 days per week	\$300/mo	\$300/mo		Jun-16
	5 days per week	\$455/mo	\$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

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

CODE SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
Extended Day Camp	\$95/wk	\$95/wk		Feb-17
AAU Basketball	\$245.00 prior to 6/15, \$295.00 after 6/15	\$245.00 prior to 6/15, \$295.00 after 6/15		
<u>Teen Travel Camp</u>				
6 - Week Resident	\$1,690	\$1,690		Jun-14
6- Week Resident after May 1	\$1,790	\$1,790		Jun-14
6 - Week Non-Resident	\$2,140	\$2,140		Jun-14
5 - Week Resident	\$1,625	\$1,625		Jun-14
5 - Week Non - Resident	\$1,950	\$1,950		Jun-14
4 - Week Resident	\$1,404	\$1,404		Jun-14
4 - Week Non - Resident	\$1,680	\$1,680		Jun-14
3 - Week Resident	\$1,185	\$1,185		Jun-14
3 - Week Non - Resident	\$1,410	\$1,410		Jun-14
2 - Week Resident	\$910	\$910		Jun-14
2 - Week Non-Resident	\$1,160	\$1,160		Jun-14
1 - Week Resident	\$525	\$525		Jun-14
1 - Week Non-Resident	\$670	\$670		Jun-14
<u>Basketball</u>				
Boys Basketball 2-3rd Grade	\$130	\$150		Jun-17
Boys Basketball 4-5th Grade	\$130	\$150		Jun-17
Boys Basketball 6-7th Grade	\$130	\$150		Jun-17
Boys Basketball 8-9th Grade	\$130	\$150		Jun-17
Girls Basketball 2- 3rd Grade	\$130	\$150		Jun-17
Girls Basketball 4-5th Grade	\$130	\$150		Jun-17
Girls Basketball 6-7th Grade	\$130	\$150		Jun-17
Basketball late fee (after teams set)	\$75	\$75		Nov-15
County Center Basketball	\$35	\$35		Dec-15
Men's Basketball	\$300	\$300		Jan-16
Kdg. Basketball	\$75	\$75		Feb-16
1st Grade Basketball	\$75	\$75		Mar-16
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	\$440	\$440		Feb-17
Basketball Pre-Season Offensive Skills	\$195	\$195	7 weeks - Middle School/ High School	Aug-14

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	Boys basketball pre-season clinic	\$175	\$175		
	<u>Independent Contractors</u>				
	Elite Soccer Academy				
	Pee-ewe Soccer	\$140	\$140	(4-6yrs)	
	Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	
	FutureStars MS/HS Tennis (per session)	\$22	\$22	Resident	
		\$24	\$24	Non- Resident	
	Pee-ewe Tennis (per session)	\$17.50	\$20.00	Resident	
		\$20	\$20	Non-Resident	
	Kdg. - 5th Grade (per session)	\$30	\$30	Resident	
		\$30	\$30	Non-Resident	
	Adult Group Tennis (per session)	\$15	\$27	Adult Group - 1hour Resident (less than 4 registrants)	
	Adult Group Tennis (per session)	\$15	\$17.50	Adult Group - 1hour Resident (4 or more registrants)	
	Youth Tennis Clinic	\$27.50	\$30.00	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		
	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>				

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

CODE	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	\$13,000 for up to 500 hrs then \$35/hr.		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$50	\$50		Jun-09
		\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07

Refund Policy-*when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.*

	<u>Anthony J. Posillipo Community Center Building 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>				

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

CODE SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
Up to 2 hours	\$175	\$175		Jun-14
Up to 3 hours	\$300	\$300		Jun-14
Up to 4 hours	\$400	\$400		Jun-14
Add'l Hours	\$75	\$75		Jun-14
<u>Multi Purpose Room (With Kitchen)</u>				
Up to 2 hours	\$275	\$275		Jun-14
Up to 3 hours	\$400	\$400		Jun-14
Up to 4 hours	\$500	\$500		Jun-14
<u>Security Deposit</u>				
Resident	\$300	\$300		
Non-resident	\$500	\$500		
<u>Non-Resident 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	SECTION SUBJECT	ADOPTED (2016-2017) FEE	ADOPTED (2017-2018) FEE	NOTES	LAST REVISED
	<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-16
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>				
	Use of Public Buildings (interior or exterior) (flat fee)	\$150/hr.	\$250/hr.	Four (4) hour minimum, in addition to filming application fee.	Jun-17
	Initial application fee (applied to 1st permit) & Permit Fee (Public or Private Property)	\$375	<u>\$575</u>		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 2017-2018 Budget Year.</i>					

Equalized Total Assessed Value 3,168,872,793

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	7,844,500	0.25
13100	CO - GENERALLY	RPTL 406(1)	14	129,709,058	4.09
13500	TOWN - GENERALLY	RPTL 406(1)	2	9,257,400	0.29
13650	VG - GENERALLY	RPTL 406(1)	24	28,893,500	0.91
13800	SCHOOL DISTRICT	RPTL 408	4	89,573,700	2.83
13850	BOCES	RPTL 408	1	2,328,800	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	3,123,100	0.10
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	14,213,100	0.45
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	500,200	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	12,316,700	0.39
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	1	55,900	0.00
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	42	6,359,564	0.20
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	165	8,528,131	0.27
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	76	6,415,788	0.20
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	136,931	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	1,046,715	0.03
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	129,332	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	16	192,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	96	14,902,337	0.47

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

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/2/2017 15:18:22
 Total Assessed Value 3,168,872,793
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,168,872,793

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	3	495,885	0.02
Total Exemptions Exclusive of System Exemptions:			474	336,087,141	10.61
Total System Exemptions:			0	0	0.00
Totals:			474	336,087,141	10.61

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: _____