



Village of Rye Brook FY2023-2024 Budget



Adopted Version - 4/25/2023

Last updated 05/01/23





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INTRODUCTION



Rye Brook Village Board and Administration

Village Board of Trustees

Jason A. Klein - Mayor
Susan R. Epstein - Trustee
Stephanie J. Fischer - Trustee
David M. Heiser - Deputy Mayor/Trustee
Salvatore W. Morlino - Trustee

Village Administration

Christopher J. Bradbury - Village Administrator
Patricia A. Lepre - Village Treasurer
Gregory Austin - Chief of Police
Laurence Simmons - Deputy Treasurer
Michal Nowak - Superintendent of Public Works
Gregory Rivera - Administrative Aide
Steven Fewes - Acting Building Inspector
Robert Bertolacci - Superintendent of Parks & Recreation
Paul Vinci - General Foreman
Elizabeth Rotfeld - Deputy Village Clerk/Senior Coordinator
Fred Seifert - Communication Services Coordinator





Transmittal Letter

June 1, 2023

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, 2023 and ending May 31, 2024 (FYE2024).

This is the first year the Village of Rye Brook has prepared the budget online using ClearGov to provide even more fiscal transparency for the public. The interactive Digital Budget Book provides interested readers with additional information and comparisons of prior fiscal history and performance.

In accordance with Village Law, the tentative budget was filed with the Village Clerk on Monday, March 20, 2023. Budget work sessions were held on March 27th and April 10th, followed by a public hearing on April 11th. The FY2024 budget was later adopted at the regular meeting of the Village Board on April 25th.

This is the eleventh (11th) year that the tax cap legislation is in effect for local governments in New York State. The NYS tax cap limits the levy increase to 2% or the cost of inflation, whichever is less, before adjustments and credits are applied. The village has remained under the tax cap every year except FY2019, when debt payments increased for a large, planned capital improvement project and two unanticipated tax certiorari settlements.

If the goal is to maintain the current level of municipal services, the restrictions of this cap on the tax levy continues to make budget preparation difficult without a subsequent reduction in unfunded state mandates. In developing a fiscally responsible 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: (1) keep the tax levy as low as possible; (2) deliver essential and quality programs desired by the community; and (3) continue to re-invest in the village's infrastructure and equipment. The FY2024 adopted budget achieves those goals while staying below the allowable NYS tax cap for the Village of Rye Brook.

In preparation of the FY2024 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current financial restrictions, and if additional resources are needed, to provide additional information supporting these requests. In recent years, departments have had to cut back or developed alternative revenues 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 allows for the continuation of a high-quality, full service municipal operation that strives to continually meet resident expectations, while maintaining one of the lowest tax burdens of villages in Westchester County. In trying to meet this goal, certain services had to be adjusted in several areas.

Noteworthy Items in the FY2024 Adopted Budget:

- For the eleventh (11th) time in twelve (12) years the NYS tax cap has been in existence, the budget is below the allowable tax cap.
- The budget includes a village **tax levy increase of 2.78%** which is \$20,323 *below* the 2.895% maximum levy allowed for Rye Brook to remain under the NYS tax cap.
- The village's total assessed value goes up \$198M (+6.45%) compared to FY2023. The Homestead property values increase \$195M (+7.53%) and the non-homestead property values increase slightly at \$2.6M (+0.54%) compared to FY2023.



- 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. Since inflation is higher than 2.00% for villages like Rye Brook with fiscal years beginning on June 1st, the NYS Comptroller's Office has determined that the allowable tax levy growth factor for the upcoming fiscal year is 2.00%, plus 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 FY2023 adopted budget was \$16,288 below the tax cap, so this amount is available as a supplemental tax cap reserve for FY2024.
- 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 can increase the levy. For FY2024 purposes, the village's Tax Base Growth Factor is 1.0079 which is only slightly higher than the 1.0062 in FY2023.
- The village's undesignated fund balance as of May 31, 2023 is projected to be \$5.1M which is 20.8% of the general fund and special maintenance accounts. This is after a transfer of \$1.5M committed to a Designated for Capital Projects Fund Balance to pay for future capital projects to reduce the need for additional tax levy or debt support at that time.
- There are several short-term factors that are impacting the FY2024 budget including rising inflation, higher interest rates, and the limited amount of remaining short-term federal subsidies available (i.e. \$128,201 balance remaining in ARPA Funds).
- Several large commercial properties either have not begun approved development (900 King Street) or have not started to plan the re-development of their properties as anticipated (former Westchester Hilton and Doral Arrowwood properties).
- Building Department revenues may fall short of the FY2023 adopted budget, and with the uncertainty of large commercial projects starting in FY2024, this revenue is adjusted down to \$750,000 to reflect regular, ongoing building revenues. Higher interest rates may also slow permits in FY2024.
- Sales tax revenues are increased significantly by \$600,000 (31.6%) over the prior adopted budget. This is based on post-COVID experience in sales tax revenues and increases largely due to the local share of the additional 1% County tax approved by NYS that became effective on August 1, 2019.
- Hotel tax revenues, which used to bring in over \$700,000 in revenues, remains budgeted at \$0 and is likely to remain that way for several years and may never come back unless one of the two hotels that closed add rooms for rent back into their future plans.
- In terms of staffing, funding is provided in FY2024 to eliminate a vacant full-time Laborer position in the Public Works Department. This position is needed in an already small staffed department that has increasing responsibilities, but the cut was needed to remain under the tax cap. Approximately \$80,000 is needed to restore this position.
- The NYS Retirement System payments remain a significant part of the village's budget (\$2.0M) and the premiums are based on a percentage of the employee salaries. For the FY2024 budget, NYS Employee Retirement System rates are 14.9% of payroll (Tier 4) and the Police and Fire Retirement System rates are 30.4% of payroll (Tier 2). These percentages are also affected by the annual salaries and overtime for the employees in these systems.
- Health insurance premium rates increased 12.5%-14.9% in 2023 and are projected to increase 8% in 2024. A total of \$3,128,590 is budgeted in FY2024 for this purpose.
- The village has committed to a sound capital improvement program to maintain our fleet and infrastructure. Capital projects total \$1,516,800 for nineteen (19) projects and are funded from a transfer from the *Fund Balance (Designated for Capital Projects)* account (\$1,271,199), remaining American Rescue Plan Act (ARPA) funds (\$128,201), CHIPS revenue (\$80,000), and grant funding (\$37,400). The largest projects are road resurfacing (\$500,000), sanitary sewer improvements (\$350,000), replacement of a leaf loader (\$150,000) and drainage improvements at Lincoln Avenue and Lawridge Drive (\$101,000).
- Certain fees are modified as indicated in the *License and Permit Fee Schedule* located at the end of this budget document.

The FY2024 adopted budget 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 property taxes.

Overall, the FY2024 budget includes a property tax levy of \$18,709,381, which is an increase of 2.78% over the prior year and is \$20,3232 *below* Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e., Homestead) portion of the tax levy increases 5.58% while the non-homestead tax levy decreases 6.07%.

The total budget for the General Operating Fund and Special Accounts is \$24,502,254, which is an increase of \$1,208,312 (5.19%). There is an additional \$1,259,199 in expenditures for the Capital Fund. All FY2024 expenditures results in a total municipal budget of \$25,761,453, an increase of \$1,352,311 (+5.54%) compared to the prior year. An allocation of \$300,000 from a Debt Service Reserve is also included to offset property taxes.



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 65.6% 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, 2022 determined the general fund undesignated/unreserved fund balance to be \$6,595,828. It is recommended that \$1,500,000 be transferred by FYE2023 from the general fund unassigned balance to the village's "*Fund Balance- Designated for Capital Projects*". The result would be an anticipated unassigned fund balance of \$5,095,828 on May 31, 2023, which would represent 20.79% of the operating budget (general fund and special maintenance accounts). It would result in a balance of \$2,792,405 in the village's "*Fund Balance- Designated for Capital Projects*" account prior to the allocation of \$1,271,199 for FY2024 capital projects leaving a balance in this account of \$1,521,206.

Property tax revenues increase by \$506,696 or 2.78% above the FY2023 adopted budget. This budget anticipates that property taxes consist of 76.35% of the general operating (non-capital) expenditures. 'Other Revenues' increase by \$655,301 compared to the prior year. Most non-property tax revenues are relatively flat with the following exceptions: sales tax (+\$600,000), interest earnings (+\$70,000), recreation fees (+\$41,650), inspection fees (-\$45,000) and mortgage tax (-\$30,000). Based upon experience in recent years, police contractual revenue is budgeted at \$100,000 with an equal expenditure offset budgeted in the same amount. The budget also appropriates \$1,271,199 from Fund Balance (Designated for Capital Projects) to help support capital projects, and \$300,000 from a debt service reserve.

In August 2019 Westchester County was able to increase the County sales tax by an additional 1% to 8.375%. A portion of this County sales tax is shared by most Westchester municipalities including Rye Brook. The result of this revenue experience (post-COVID) is a recommended \$600,000 increase in sales tax revenues to \$2,500,000 in FY2024.

To reduce the reliance on the property tax as a source of revenue, the FY2024 budget includes several alternative revenue sources. 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 mortgage tax, interest earnings, sales tax, and building revenues have become more volatile and economy-driven making revenue predictions in these areas difficult. COVID-19 also impacted recent revenues in the short term, especially in recreation and the after-school program which seemed to have largely recovered. Stable revenues from the compost site and escalating payments in the village's cell tower lease have somewhat offset these other negatively impacted revenues.

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

The adopted budget includes a total net decrease of one (1) full-time position for a new total of 75 full-time employees. The position eliminated is a vacant Laborer position in the public works department. The elimination of this position (approx. \$80,000) allows the village to stay under the NYS tax cap. However, this would be the first item recommended for funding restoration should the Village Board consider going over the tax cap or if an additional \$80,000 in revenues or expenditure cuts were found in the tentative budget.

There are currently four (4) other vacant positions including a Police Sergeant, a Staff Assistant (Finance and Administration) in the Treasury Office, a Senior Office Asst (Office Manager) in the Engineering/Public Works Department, and an Inspector in the Building Department.

In terms of union contracts, the Police agreement expires on June 1, 2023, the Fire agreement expires on June 1, 2028, and the Teamsters (Public Works and Parks) agreement also expires on June 1, 2028.

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 FY2024 adopted budget is available on the village website at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

This budget could not be developed without the valued assistance of the dedicated staff members and the support and guidance of the Mayor and Village Board. All department heads and their administrative staff have significantly contributed to the development of this budget. A special word of appreciation goes to Village Treasurer Patricia Lepre, Deputy Treasurer Laurence Simmons, and Administrative Aide Gregory Rivera for their hard work in the development of this budget throughout the past year.



Respectfully submitted,

Christopher J. Bradbury
Village Administrator/Clerk



History of the Village of Rye Brook

THE VILLAGE OF RYE BROOK – A HISTORICAL PERSPECTIVE

The story of the Village of Rye Brook is the most recent chapter in the continuing development of the Town of Rye. It is the shared heritage of four communities.

Town history began in 1640 when land was purchased from Native American inhabitants. The first colonists to move into the area were settlers from Greenwich, Connecticut. In 1660 they negotiated a treaty with Shenarockwell, a Mohican chief, for all the land along Long Island Sound between the Mamaroneck and Byram Rivers. It is supposed that the town was named after Rye, in Sussex, England, the former home of some of the settlers.

Communities within the Town eventually established themselves as four separate municipalities. Port Chester was the first of the areas to incorporate as a village. Its charter is dated 1868. In 1895, Mamaroneck officially became a village with its western section in the Town of Mamaroneck and its eastern section, east of the Mamaroneck River known as “Rye Neck” in the Town of Rye. In 1904 Rye Village was incorporated but, in 1942, it seceded to become a city and is no longer part of the Town. Rye Brook remained the last unincorporated area in the Town until it became a Village on July 7, 1982.

In 1940, the unincorporated area (now the Village of Rye Brook) had a population of less than two thousand residents. It had large estates, farmland, and open space. The area relied on the Town government for services and administration. The number of residents grew to 2,661 by the 1950 census. In 1960 the count exceeded 6,000 and by 1980 it had grown to 8,000. Nevertheless, the unincorporated area had only a small voice in the Town Council as it represented only a fifth of the Town’s voting block.

The concept of becoming self-governing began with an 1981 Pace University examination and study. A group of residents in the unincorporated area began to discuss, even before the Pace Study was published, what the Pace Study could bring out and what effect it would have on their neighborhood. They concluded that the only safe and certain way of achieving independence, self-determination, and protection of its tax base would be to form their own village. The group, later known as The Independent Civic Association or ICA, met over a period of about eighteen months. This led to a petition process followed by a referendum which was approved by the residents of the unincorporated area voted on June 23, 1982 to create the Village of Rye Brook. At that time it was the first village created in New York State in 54 years.

The ICA established two principles concerning future governance that have proven their durability. One is that candidates for public office would seek election on a non-partisan basis without the label or support of any major political party. The other is that our elected public officials would serve without compensation thus helping to instill a cost saving ethic in government.

The 2020 census estimated that the Village of Rye Brook had grown to a population of 10,047 over its 3.5 square miles. Rye Brook residents continue to enjoy the outstanding shared facilities of the Town of Rye such as Crawford Park, Rye Town Park, and Oakland Beach, while the Village now provides a full array of services and programs to its residents including police, fire (with Port Chester), EMS (with Port Chester and Rye City), administration, public works, parks and recreation, senior services, treasury, building and engineering. It is governed by a non-partisan Village Board that serves without compensation, along with many volunteer boards, commissions and committees.



Population Overview



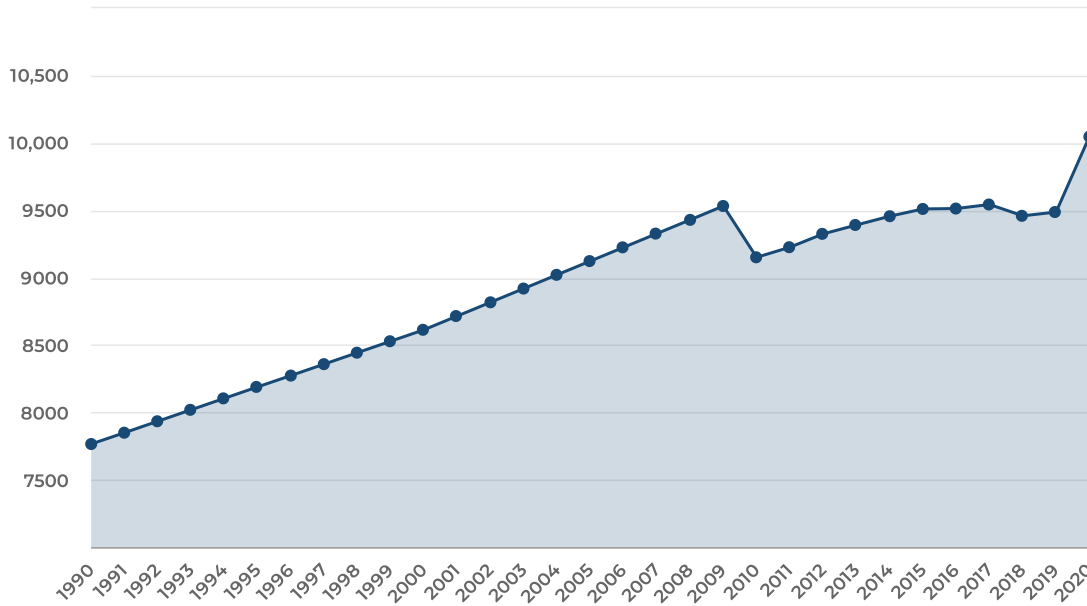
TOTAL POPULATION

10,047

▲ **5.9%**
vs. 2019

GROWTH RANK

289 out of **1529**
Municipalities in New York



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



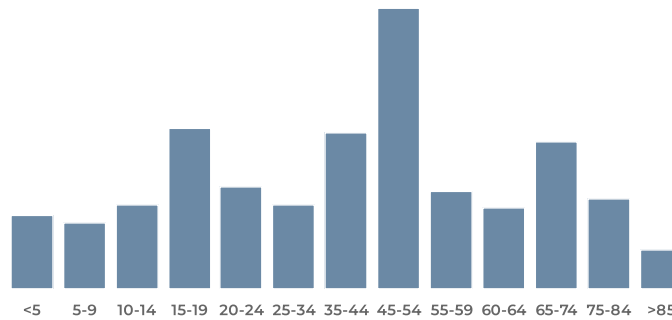
DAYTIME POPULATION

11,972

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

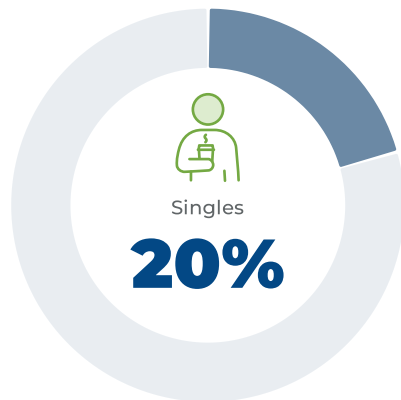
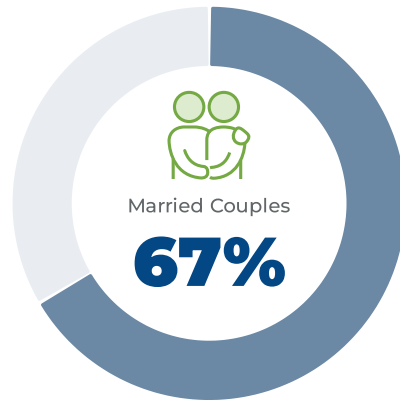
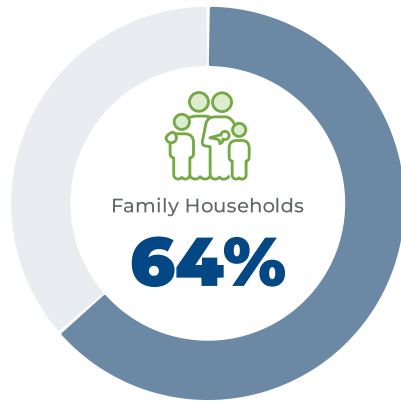
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

3,449

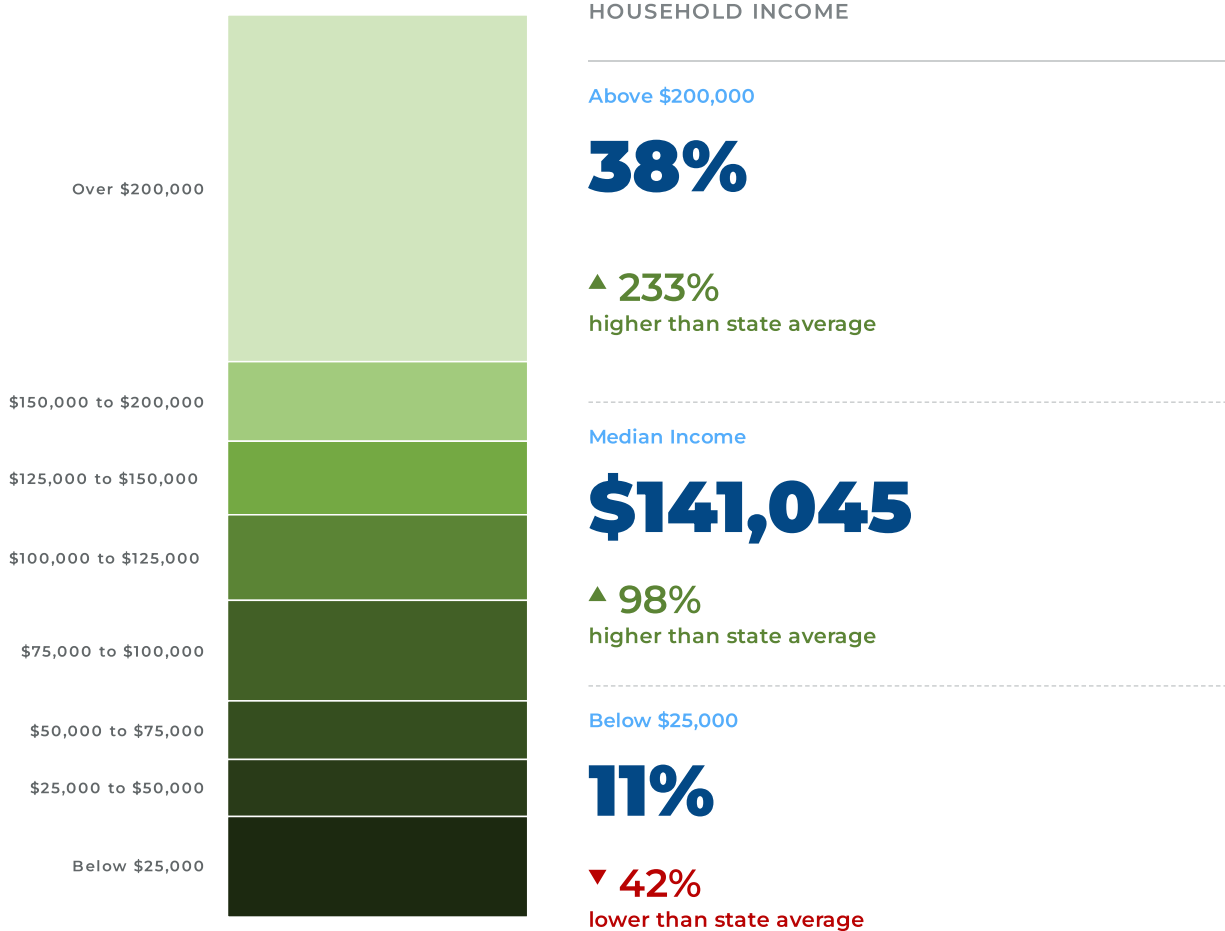
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



* Data Source: American Community Survey 5-year estimates

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



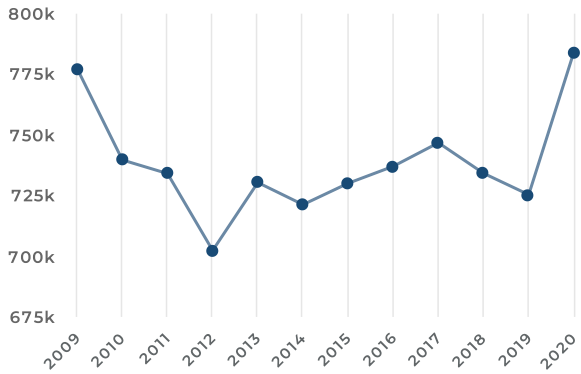
* Data Source: American Community Survey 5-year estimates



Housing Overview



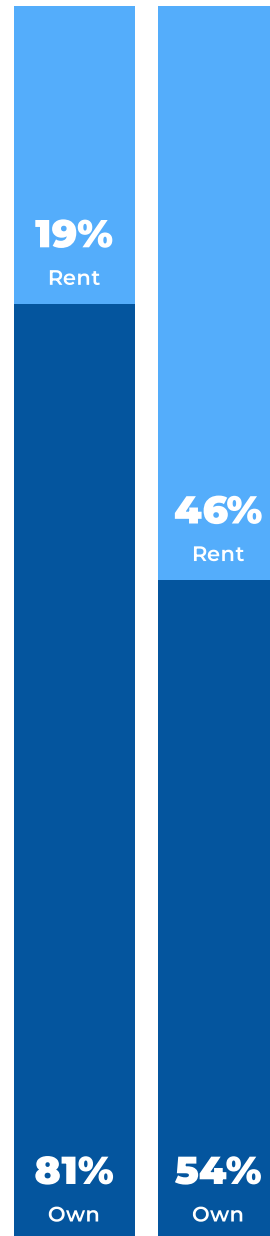
2020 MEDIAN HOME VALUE
\$784,200



* Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

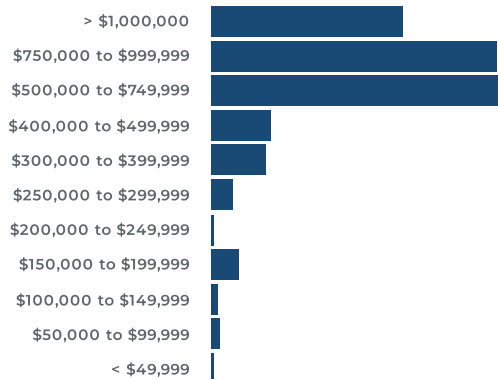
HOME OWNERS VS RENTERS

Rye Brook State Avg.



* Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

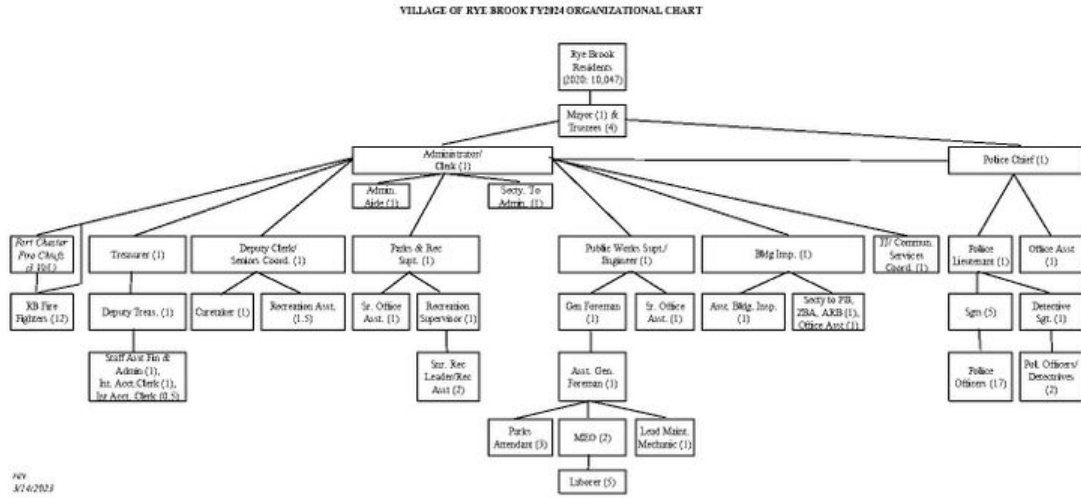
HOME VALUE DISTRIBUTION



* Data Source: 2020 US Census Bureau
 (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



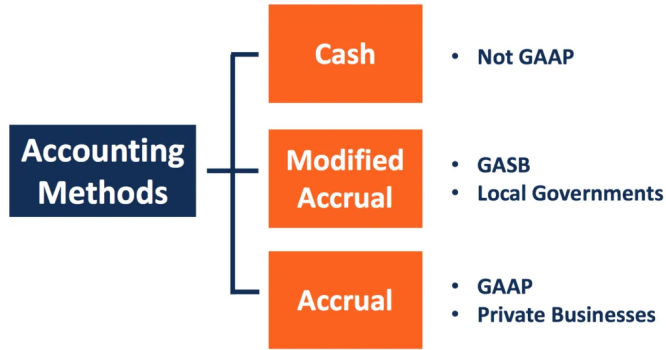
Organization Chart



Basis of Budgeting

The Village of Rye Brook utilizes the modified accrual basis of accounting in the budget document.

Modified accrual budgeting refers to an accounting method that combines cash-basis accounting and accrual-basis accounting. It follows the cash-basis method to record short-term events and follows the accrual method to record long-term events. The modified accrual method of accounting is created by the Government Accounting Standards Board (GASB). It does not comply with the Generally Accepted Accounting Principles (GAAP).



Financial Policies

The Village of Rye Brook has a Comprehensive Financial Policy that is adopted by the Village Board. The Village of Rye Brook believes that the financial policies contained in this document represent the best practices of governmental financial management. Adhering to these policies will help to ensure that we maximize our revenues, minimize our expenditures, preserve the safety of our public funds, and maintain a strong position in the financial community. The adoption of this Comprehensive Financial Policy confirms the Village's commitment to responsible financial management.



Budget Timeline

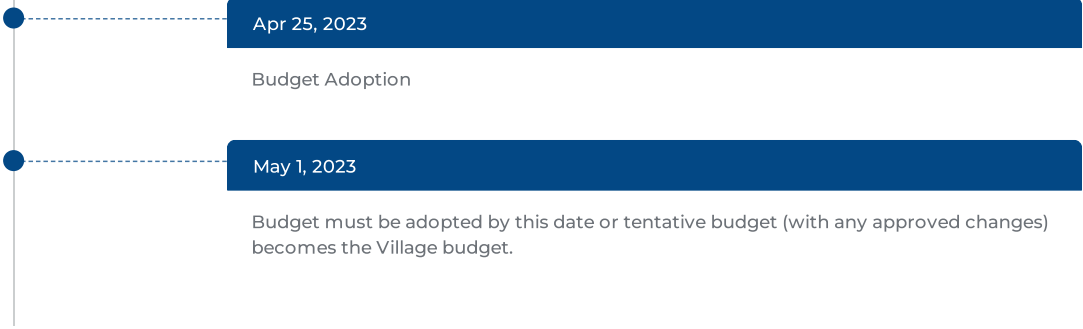
The Village of Rye Brook annual budget preparation process begins in December each year. After conferring with the Village Board for overall budget direction, a budget memorandum is prepared by the Village Administrator and Treasurer that is transmitted to all department managers providing guidance on requests for revenues, expenditures, and capital projects. Resources such as current trends and past history of accounts is also provided.

The department managers then submit their budget requests for the accounts that they are responsible for, and the Village Administrator and Treasurer meet with them to review their requests and listen to any operational issues or concerns that may have a budgetary impact.

The Village Administrator and Treasurer may modify the requests for the department managers, and they complete the other budgetary accounts, which ultimately becomes the submission of a tentative budget that is filed with the Village Clerk by March 20th each year as required by Village Law.

At that time the tentative budget becomes the fiscal responsibility of the Village Board, who meets with the Village Administrator, Treasurer, and other department managers to review and modify the tentative budget as they deem appropriate. A public hearing is also held to solicit public comments, and the final budget must be adopted by May 1st or the tentative budget (plus any modifications approved by the Village Board to date) becomes the budget for the ensuing fiscal year.





BUDGET OVERVIEW



Executive Overview

Overall FY2024 Tentative Budget:

- The Tax Levy increases by **2.78%**, which is \$20,323 below the maximum tax levy allowed in the NYS Tax Cap. The Village could have increased the tax levy by 2.895% and remained tax cap compliant. The overall tax rate would decrease by 3.44% if the FY2024 tentative budget is adopted.
- The General Fund & Special Accounts expenditures total \$24,505,939, which is an increase of \$1,211,997 over the prior year adopted budget. This is an increase of 5.2%.
- Capital improvement projects total \$1,516,800, with \$1,271,199 funded through the Capital Projects Fund.
- Total full-time personnel is reduced from 76 to 75 with the elimination of one vacant Laborer position.
- In terms of significant additional non-property tax revenues, sales tax revenue increases by \$600,000 as a result of recent experience post-COVID and the impact of the share of the additional 1% County tax approved by NYS and in effect as of August 1, 2019.

Homestead and Non-Homestead Tax Levies, Tax Rates, and Base Proportions:

- If approved, the Homestead tax levy increases 5.60% and the Non-Homestead tax levy decreases 6.06%.
- If approved, the Homestead tax rate decreases 1.80% and the Non-Homestead tax rate decreases 6.56%.
- *In municipalities that have adopted Homestead legislation, the tax levy is a much better indicator of overall spending and taxes.*
- The adopted homestead base proportion for FY2024 is 77.944206 and the Non-Homestead base proportion is 22.055794. If homestead legislation was not adopted in 2005 (following the Town of Rye's revaluation), the actual base proportions this year would be 85.3613043 for homestead properties and 14.6386957 for non-homestead properties.

Overall Taxable Assessed Value:

- The total assessed value increased by \$197,959,568 (6.45%) to \$3,269,081,613
- The Homestead assessed value increased by \$195,377,873 (7.53%) to \$2,790,530,703
- The Non-Homestead assessed value increased by \$2,581,695 (0.54%) to \$478,550,910

Average Single Family Home Price in Rye Brook and Village Tax Impact:

- The average single family home assessed value in Rye Brook, based upon the 2022 assessment roll (Class 210) is \$931,507, which is 5% higher than last year (\$887,200).
- The average single family homeowner would therefore pay \$4,868 in village taxes, which is an increase of \$147 or 3.1% over the \$4,721 paid in the prior year.



Short-term Factors

There are several short-term factors that are impacting the FY2024 budget. These include:

- Inflation is higher than FY2023 (*CPI up 6.0% Feb 2022 to Feb 2023*)
- Interest rates are higher than FY2023. (*03.13.2023 national avg 30-year fixed refinance APR is 7.06%*)
- Limited short-term federal subsidies remain available (i.e. \$128,201 balance remaining in ARPA Funds).
- The NYS Tax Cap is still in effect every year although promised mandate relief from the state never occurred.
- Health insurance premium rates increased 12.5%-14.9% in 2023 and are projected to increase 8% in 2024.
- NYS Employee Retirement System rates are 14.9% of payroll (Tier 4) and the Police and Fire Retirement System rates are 30.4% of payroll (Tier 2).
- Site Plan approved for senior development at 900 King Street but has not begun.
- Former Doral Arrowwood property remains vacant and will likely be redeveloped.
- Former Westchester Hilton property remains vacant except for limited off-site catering.



Budgetary Mission

The budgetary mission for the Village of Rye Brook is to:

1. Keep the tax levy as low as possible while
2. providing high-quality municipal services in the most effective manner while
3. continuing to re-invest in the Village's infrastructure while
4. maintaining financial stability.



TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2023/2024 with Special Accounts</u>				
Homestead Tax Rate	2,790,530,703	77.944206%	14,582,878	5.2258
Non-Homestead Tax Rate	<u>478,550,910</u>	<u>22.055794%</u>	<u>4,126,503</u>	8.6229
Tax Rate (Blended)	<u>3,269,081,613</u>	<u>100%</u>	<u>18,709,381</u>	5.7231
<u>2022/2023 with Special Accounts</u>				
Homestead Tax Rate	2,595,152,830	75.869000%	13,810,195	5.3215
Non-Homestead Tax Rate	<u>475,969,215</u>	<u>24.131000%</u>	<u>4,392,490</u>	9.2285
Tax Rate (Blended)	<u>3,071,122,045</u>	<u>100%</u>	<u>18,202,685</u>	5.9270
Overall (Blended) Increase Over Prior Year			2.78%	-3.44%
Homestead Increase/Decrease Over Prior Year			5.60%	-1.80%
Non Homestead Increase/Decrease Over Prior Year			-6.06%	-6.56%



FUND BALANCE ANALYSIS

PROPERTY TAX LEVY COLLECTION

	<u>2023-2024</u> <u>Adopted</u>
Expenditures	\$25,777,138
Less:	
Revenue Other Than Property Taxes	\$5,496,558
Committed-Designated for Capital Projects and Appropriated Reserves	\$1,259,199
Property Tax Levy	\$18,709,381
Taxable Assessed Value	\$3,269,082
Tax Rate Per \$1,000 Assessed Valuation	5.72

BUDGET SUMMARY AND FUND BALANCE ANALYSIS

FY 2024 Revenues	\$24,205,939
Less FY 2024 Expenditures	\$25,777,138
Excess (Deficiency) of Revenues Over Expenditures	(\$1,571,199)
Plus:	
Committed Designated for Capital Projects FY 2024	\$1,271,199
Appropriated Reserves - Debt Service	\$300,000
Unassigned Fund Balance May 31, 2022	\$6,595,828
Committed to Designated for Capital Projects Fund Balance FY 2023	(\$1,500,000)
Fund Balance May 31, 2023	\$5,095,828
Unassigned Fund Balance as a Percent of FY 2024 Operating and Special Maintenance Expenditures	20.79%

FY 2024 ALLOCATION OF UNASSIGNED FUND BALANCE TO RESERVE

Playing Field Facility Reserve - King Street Turf Field	\$30,000
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Personnel Changes

The total number of full-time personnel would be reduced by one position from 76 to 75 employees with the reduction of one currently vacant full-time Laborer position in the Public Works Department. Although there is a significant need for this position, and more work continues to be added to this department (sewer system maintenance, etc.), the elimination of this position (approx. \$80,000) allows the village to stay under the NYS tax cap. This would be the first item recommended for funding restoration should the Village Board consider going over the tax cap or if an additional \$80,000 in revenues or expenditure cuts were found in the tentative budget.

SCHEDULE OF FULL-TIME EMPLOYEES

<u>TITLE</u>	<u>NUMBER</u> <u>AUTHORIZED</u> <i>as of 6/1/2022</i>	<u>NUMBER</u> <u>FILLED</u> <i>as of 4/25/2023</i>	<u>NUMBER</u> <u>RECOMMENDED</u> <i>as of 6/1/2023</i>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Administrative Aide	1	1	1
Secretary to Village Administrator	1	1	1
Communication Services Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	0	0
Staff Assistant - Finance and Administration	0	0	1
Int. Account Clerk - Typist	1	1	1
<u>ENGINEERING/DPW</u>			
Supt. of Public Works/Engineer	1	1	1
Office Assistant -Automated Systems	1	0	0
Senior Office Assistant - Office Manager	0	0	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant - Detective	1	1	1
Police Sergeant	5	5	5
Police Officer - Detective	2	2	2
Police Officer	17	16	17
<u>FIRE PROTECTION</u>			
Firefighter	12	12	12
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	0	1
Sec'y - Plan/ZBA/ARB	1	1	1
Office Assistant - Automated Systems	1	1	1



CENTRAL GARAGE/HIGHWAY

General Foreman	1	1	1
Assistant Foreman	1	1	1
Lead Maintenance Mechanic	1	1	1
Motor Equipment Operator	2	2	2
Laborer	6	5	5

HUMAN SERVICES

Deputy Village Clerk/Senior Coordinator	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1

RECREATION

Supt. of Parks & Recreation	1	1	1
Recreation Supervisor	1	1	1
Senior Recreation Leader	1	1	1
Recreation Assistant	1	1	1
Senior Office Assistant	1	1	1
Park Groundskeeper	3	3	3

TOTAL

76	71	75
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SALARY SCHEDULE

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (2) DAYS DUE TO YEAR END ACCRUAL

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2023/2024 RATE OF COMPENSATION	TOTAL APPROPRIATION
1010	<u>LEGISLATIVE BOARD</u>			
101-1010-199	PART TIME	1.00	4,080	4,080
	(TOTAL).....			4,080
1230	<u>VILLAGE ADMINISTRATOR</u>			
101-1230-110	VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	242,460	195,460
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	84,282	67,945
101-1230-175	ADMINISTRATIVE AID (1410 @ 20%)	0.80	59,520	47,982
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	32,216	25,773
	(TOTAL).....			337,160
1325	<u>TREASURER</u>			
101-1325-110	VILLAGE TREASURER	1.00	150,000	151,154
101-1325-140	DEPUTY TREASURER	1.00	89,500	90,189
101-1325-160	INTERMEDIATE ACCOUNT CLERK - TYPIST	1.00	55,000	55,423
101-1325-165	STAFF ASSISTANT - FINANCE AND ADMINISTRATION	1.00	75,000	75,577
101-1325-198	OVERTIME		750	750
101-1325-199	PART TIME	1.00	32,000	32,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		21,447	21,447
	(TOTAL).....			426,540
1410	<u>VILLAGE CLERK</u>			
101-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	242,460	48,865
101-1410-170	SECY TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	84,282	16,986
101-1410-175	ADMINISTRATIVE AID (1230 @ 80%)	0.20	59,520	11,996
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	32,216	6,443
	(TOTAL).....			84,290
1440	<u>ENGINEER/DPW</u>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	156,450	157,654
101-1440-140	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	55,000	55,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		10,170	10,170
	(TOTAL).....			222,824
1640	<u>CENTRAL GARAGE</u>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	103,437	104,281
101-1640-189	OVERTIME		500	500
	(TOTAL).....			104,781
1680	<u>MANAGEMENT INFO. SRVCS.</u>			



101-1680-110	COMMUNICATION SERVICES COORDINATOR VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	99,385 6,251	100,150 6,251
	(TOTAL).....			106,401
3120	<u>POLICE</u>			
101-3120-110	POLICE CHIEF	1.00	191,169	192,640
101-3120-120	POLICE LIEUTENANT	1.00	163,173	164,123
101-3120-140	POLICE SERGEANT	5.00	139,485	702,795
101-3120-140	POLICE SERGEANT - DETECTIVE	1.00	139,485	140,558
101-3120-150	POLICE OFFICER - DETECTIVE	2.00	130,390	262,786
101-3120-160	POLICE OFFICER	10.00	121,293	1,222,874
101-3120-160	POLICE OFFICER	1.00	122,226	123,195
101-3120-160	POLICE OFFICER	2.00	108,758	219,428
101-3120-160	POLICE OFFICER	1.00	92,633	93,520
101-3120-160	POLICE OFFICER	3.00	62,988	190,515
101-3120-130	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	62,938	63,422
101-3120-170	SCHOOL CROSSING GUARDS		80,000	80,000
101-3120-181	STIPEND PAY	1.00	10,000	10,000
101-3120-185	OVERTIME - CONTRACTUAL		100,000	100,000
101-3120-189	OVERTIME		379,000	379,000
101-3120-190	HOLIDAY PAY		67,000	67,000
101-3120-194	PROF. DEVELOPMENT - TRAINING		19,000	19,000
101-3120-195	IN-SERVICE TRAINING		90,000	90,000
	SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		33,486	33,486
	(TOTAL).....			4,154,342
3410	<u>FIRE</u>			
101-3410-160	FIREFIGHTER	11.00	115,400	1,279,762
101-3410-160	FIREFIGHTER	1.00	73,062	74,188
101-3410-180	FIREFIGHTER 207A	1.00	72,902	73,452
101-3410-181	STIPEND PAY-CLERK	3.00	1,500	4,500
101-3410-189	OVERTIME		90,000	90,000
101-3410-190	HOLIDAY PAY		46,654	46,654
	LONGEVITY/HEALTH BUYOUT		8,950	8,950
	(TOTAL).....			1,577,506
3620	<u>SAFETY INSPECTION</u>			
101-3620-120	BUILDING INSPECTOR	1.00	132,505	133,525
101-3620-135	SEC'Y PLAN/ZBA/ARB	1.00	63,941	64,433
101-3620-140	OFFICE ASSISTANT - AUTOMATED SYSTEMS	1.00	47,834	48,202
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	80,000	80,615
101-3620-189	OVERTIME		10,000	10,000
	VACATION BUY BACK/LONGEVITY/HEALTH BUYOUT/SICK INCENTIVE		18,776	18,776
	(TOTAL).....			355,551
5110	<u>HIGHWAY</u>			
101-5110-110	GENERAL FOREMAN	1.00	115,907	116,853
101-5110-120	ASSISTANT FOREMAN	1.00	103,360	104,204
101-5110-150	MOTOR EQUIPMENT OPERATOR	2.00	98,330	198,265
101-5110-150	HMEO DIFFERENTIAL PAY		2,000	2,000
101-5110-160	LABORER	5.00	86,657	436,820
101-5110-150	MEO DIFFERENTIAL PAY		10,000	10,000
101-5110-189	OVERTIME		50,000	50,000



101-5110-199	TEMP HELP		20,000	20,000
	(TOTAL).....			938,142
5142	<u>SNOW REMOVAL</u>			
101-5142-189	OVERTIME		60,000	60,000
	(TOTAL).....			60,000
6772	<u>HUMAN SERVICES</u>			
101-6772-110	DEPUTY VILLAGE CLERK/SENIOR COORDINATOR	1.00	98,684	99,443
101-6772-130	CARETAKER	1.00	49,723	50,106
101-6772-150	DRIVER - PART TIME	2.00	14,000	28,000
101-6772-180	RECREATION ASSISTANT	1.00	57,310	57,751
101-6772-185	OVERTIME - GROUND MAINTENANCE		5,000	5,000
101-6772-199	PART TIME		14,532	14,532
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE		10,087	10,087
	(TOTAL).....			264,919
7140	<u>RECREATION</u>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	117,399	118,302
101-7140-115	RECREATION SUPERVISOR	1.00	78,052	78,653
101-7140-120	SENIOR RECREATION LEADER	1.00	39,267	37,959
101-7140-125	RECREATION ASSISTANT	1.00	40,532	41,623
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	65,325	65,828
101-7140-140	PARKS GROUNDSKEEPER	3.00	76,646	232,590
101-7140-150	SEASONAL MAINT./ATTENDANTS		16,000	16,000
101-7140-160	PROGRAM LEADERS		159,800	159,800
101-7140-170	AFTERSCHOOL PROGRAM LEADERS		60,000	60,000
101-7140-185	OVERTIME - SPECIAL EVENTS		30,000	30,000
101-7140-189	OVERTIME		26,000	26,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT		23,168	23,168
	(TOTAL).....			889,923
8020	<u>PLANNING & ZONING BOARDS</u>			
101-8020-199	VIDEOTAPE - MINUTES		4,000	4,000
	(TOTAL).....			4,000
TOTAL GENERAL FUND SALARIES AND WAGES:				9,530,459



TAX CAP SUMMARY



Tax Cap History and FY2024 Tax Cap Formula

The following is the actual Rye Brook tax levy history during the tax cap period, and the applicable tax levy permitted under the NYS tax cap legislation in FY2024:

Budget Year	Tax Levy	\$ Incr (Decr)	% Incr (Decr)
FY2012 Adopted Budget	\$13,103,226	(\$9,853)	(0.08%)
FY2013 Adopted Budget	\$13,198,242	\$95,016	0.74%
FY2014 Adopted Budget	\$13,442,341	\$244,079	1.85%
FY2015 Adopted Budget	\$13,987,981	\$545,640	4.06%
FY2016 Adopted Budget	\$14,534,433	\$546,452	3.91%
FY2017 Adopted Budget	\$14,777,892	\$243,459	1.68%
FY2018 Adopted Budget	\$15,167,140	\$389,248	2.63%
FY2019 Adopted Budget	\$16,300,275	\$1,133,135	7.47%
FY2020 Adopted Budget	\$16,665,406	\$365,131	2.24%
FY2021 Adopted Budget	\$17,305,961	\$640,555	3.84%
FY2022 Adopted Budget	\$17,751,678	\$445,717	2.58%
FY2023 Adopted Budget	\$18,202,685	\$451,057	2.54%
FY2024 Allowable Levy under Tax Cap	\$18,729,704	\$527,019	2.895%
FY2024 Adopted Budget	\$18,709,381	\$506,696	2.78%
<i>Additional Levy Allowed Under the Tax Cap</i>		<i>\$20,323</i>	



Tax Cap Form

Village of Rye Brook (550473404325)
 Fiscal Year Ending: 05/31/2024

Certifier

Patricia Lepre, Village Treasurer
 (914) 937-6565
 plepre@ryebrook.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2023	\$18,202,685
	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	—
	Tax Base Growth Factor	1.0079
	PILOTs Receivable FYE 2023	—
	Tort Exclusion Amount Claimed in FYE 2023	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2024	—
	Available Carryover from FYE 2023	\$16,288
	Tax Levy Limit Before Adjustments/Exclusions	\$18,729,704

Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$18,729,704

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$18,729,704
	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	—
	FYE 2024 Proposed Levy, Net of Reserve	\$18,709,381
	Difference Between Tax Levy Limit and Proposed Levy	\$20,323
	Do you plan to override the Tax Cap for FYE 2024 ?	No

History

Date and Time	Status Changed To	User
04/24/2023 4:00:48 PM	Form was submitted to OSC (Form Status set to: Submitted)	Patricia Lepre



FUND SUMMARIES



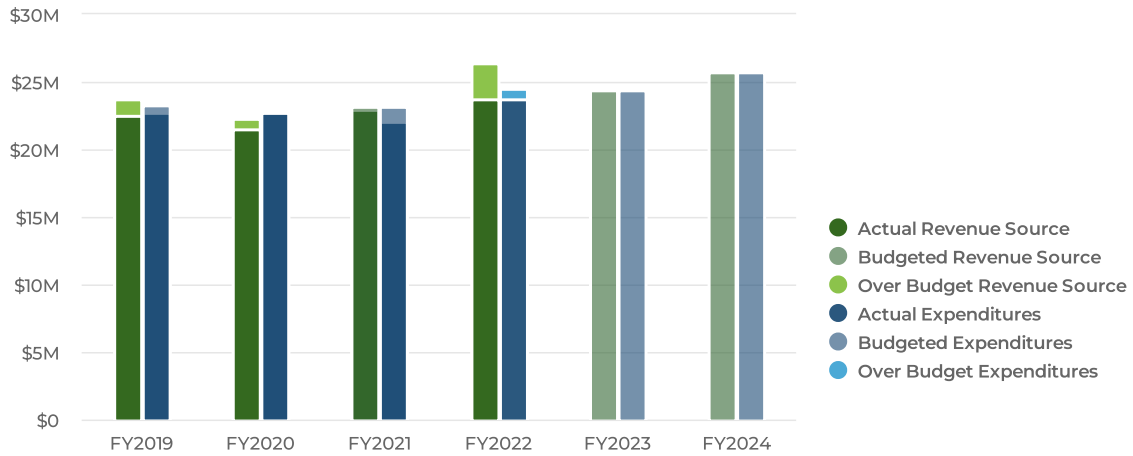


General Fund

The General Fund General is the principal operating fund for the Village and includes all revenues and expenditures that are not required to be recorded in a separate fund. The fund is reported on the modified accrual basis of accounting.

Summary

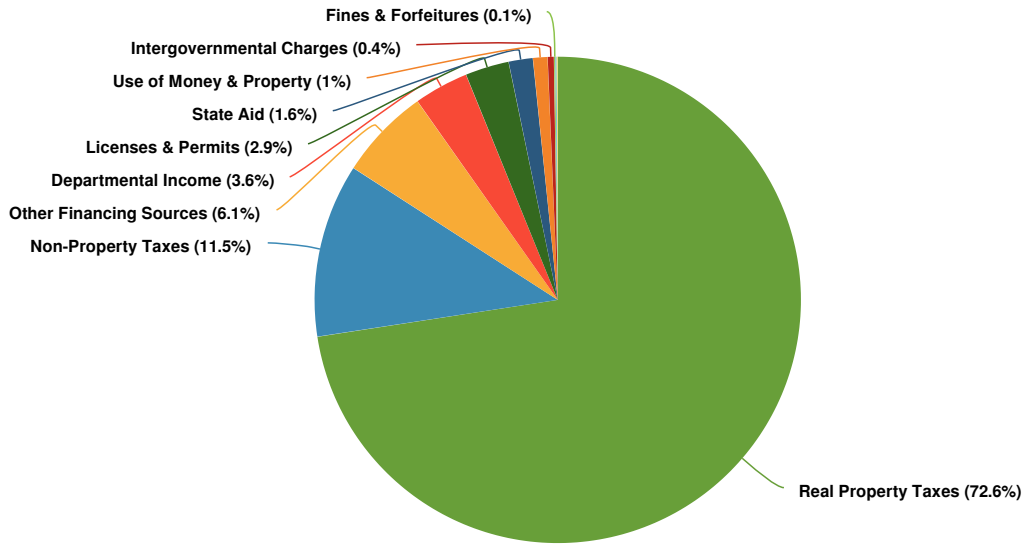
The Village of Rye Brook is projecting \$25.78M of revenue in FY2024, which represents a 5.6% increase over the prior year. Budgeted expenditures are projected to increase by 5.6% or \$1.37M to \$25.78M in FY2024.



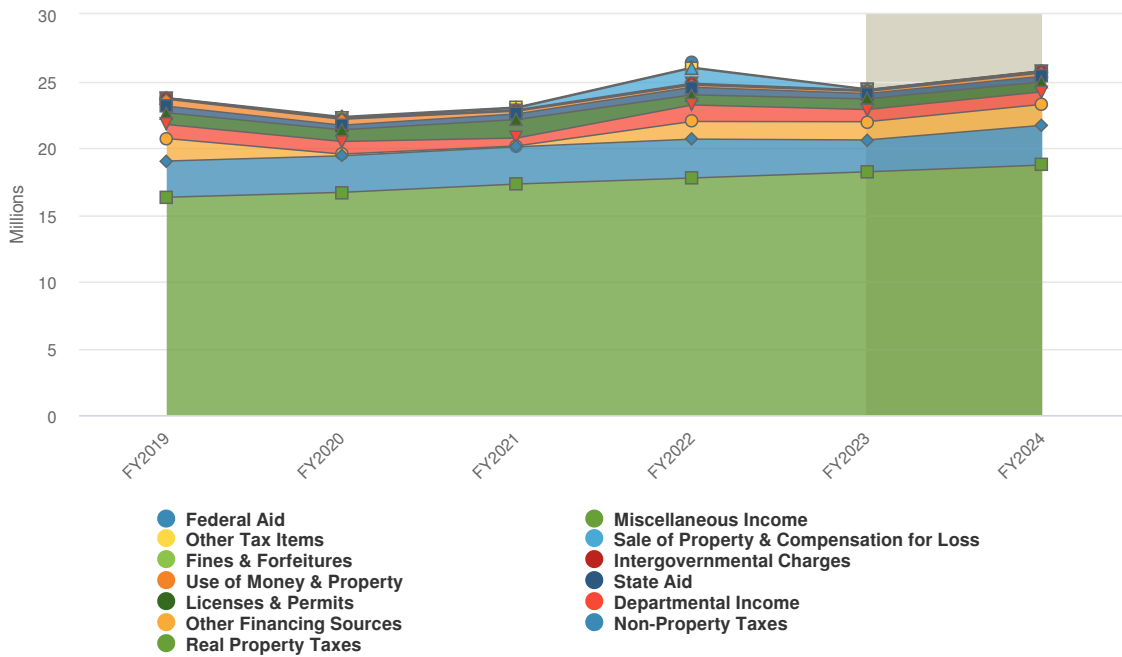
Revenues by Source

Property taxes continue to be the largest source of revenues at 72.6% of the total budget

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

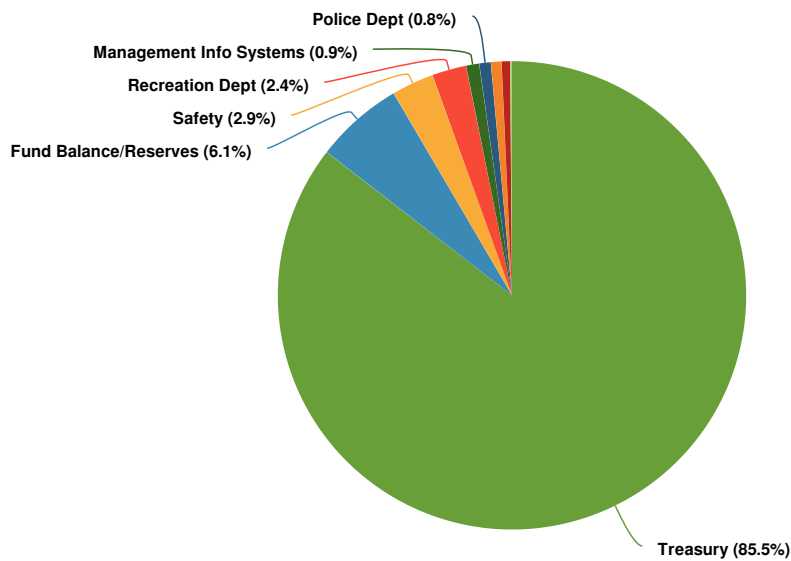
Name	FY2021 Actual	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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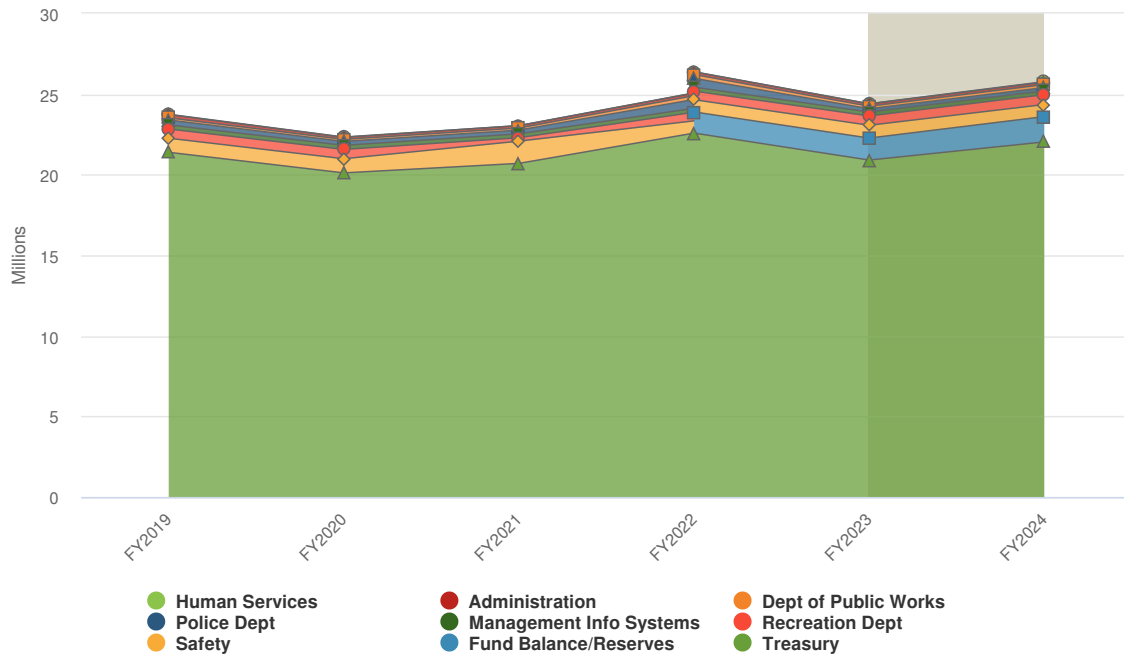
Name	FY2021 Actual	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue Source					
Real Property Taxes	\$17,289,205	\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Other Tax Items	\$31,934	\$23,539	\$15,000	\$24,000	\$17,500
Non-Property Taxes	\$2,785,908	\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000
Departmental Income	\$589,558	\$1,233,545	\$911,700	\$1,253,157	\$938,300
Intergovernmental Charges	\$41,424	\$98,845	\$73,000	\$146,244	\$108,600
Use of Money & Property	\$205,753	\$158,188	\$166,223	\$458,696	\$250,824
Licenses & Permits	\$1,380,150	\$760,167	\$795,000	\$720,000	\$750,000
Fines & Forfeitures	\$60,396	\$41,435	\$30,000	\$35,000	\$25,000
Sale of Property & Compensation for Loss	\$123,061	\$1,130,533	\$20,000	\$16,284	\$20,000
Miscellaneous Income	\$45,883	\$47,347	\$45,334	\$2,680	\$0
State Aid	\$427,195	\$566,836	\$400,000	\$493,196	\$411,334
Federal Aid	\$0	\$355,910		\$355,433	\$0
Other Financing Sources	\$68,136	\$1,322,879	\$1,365,200	\$1,406,266	\$1,571,199
Total Revenue Source:	\$23,048,603	\$26,389,292	\$24,409,142	\$26,088,641	\$25,777,138

Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



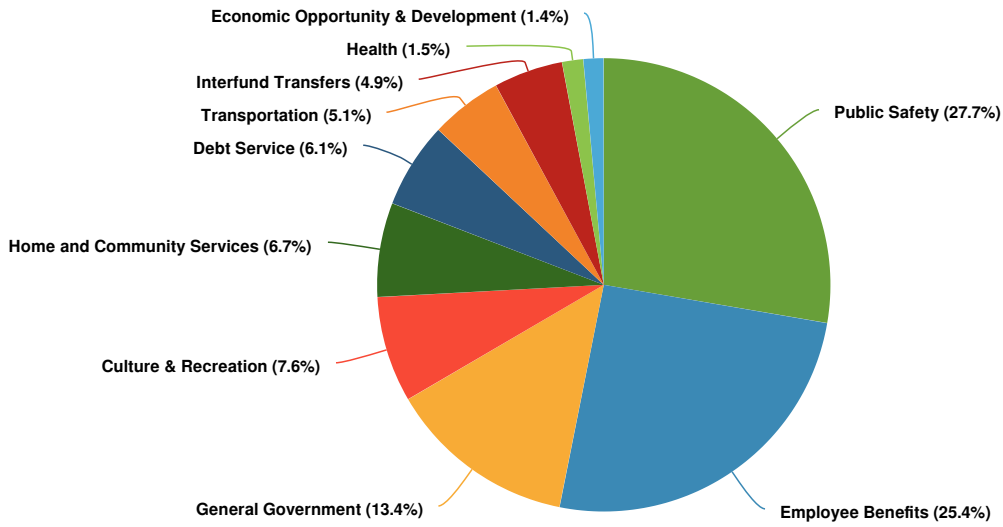
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue					
Administration	\$146,483	\$161,028	\$144,723	\$145,372	\$150,324
Treasury	\$20,703,280	\$22,583,454	\$20,909,219	\$22,240,519	\$22,035,415
Dept of Public Works	\$132,307	\$236,569	\$157,500	\$191,053	\$191,100
Management Info Systems	\$241,535	\$243,983	\$245,000	\$235,000	\$235,000
Police Dept	\$230,643	\$549,075	\$201,000	\$562,544	\$203,250
Safety	\$1,380,150	\$760,167	\$795,000	\$720,000	\$750,000
Recreation Dept	\$212,705	\$532,826	\$578,000	\$606,953	\$610,650
Human Services	\$1,500	\$8,667	\$13,500	\$22,000	\$30,200
Fund Balance/Reserves		\$1,313,523	\$1,365,200	\$1,365,200	\$1,571,199
Total Revenue:	\$23,048,603	\$26,389,292	\$24,409,142	\$26,088,641	\$25,777,138

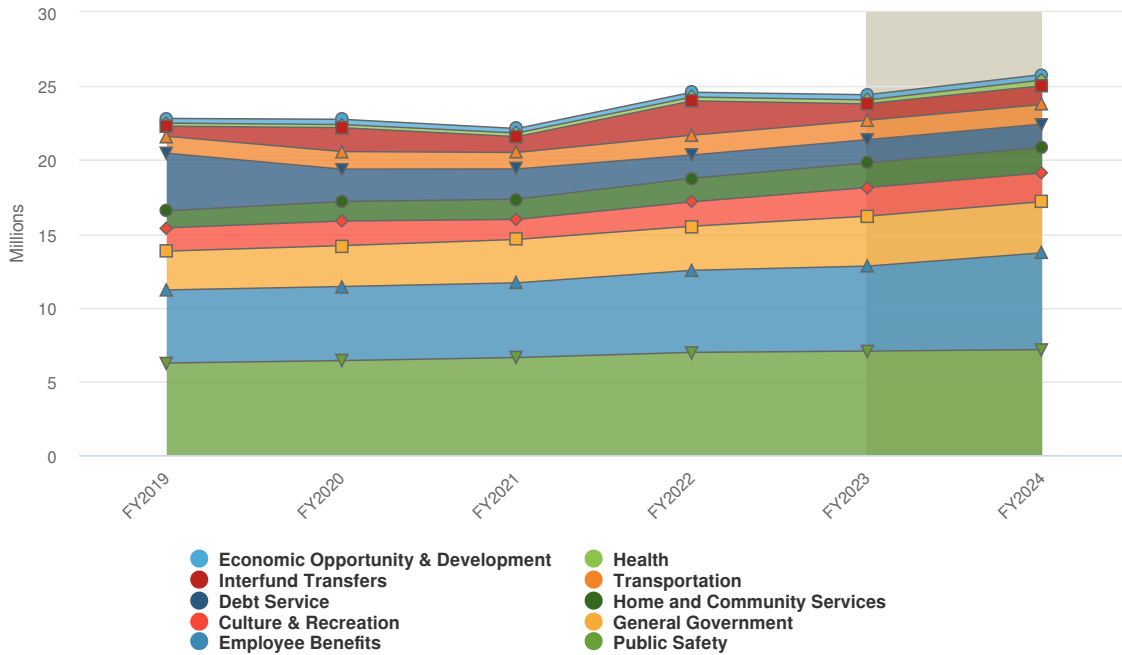


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

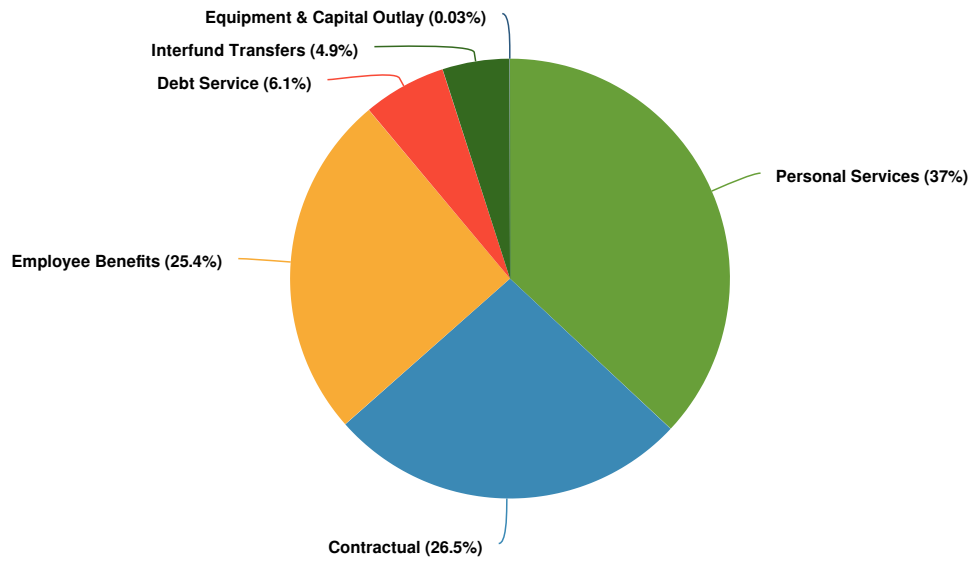


Grey background indicates budgeted figures.

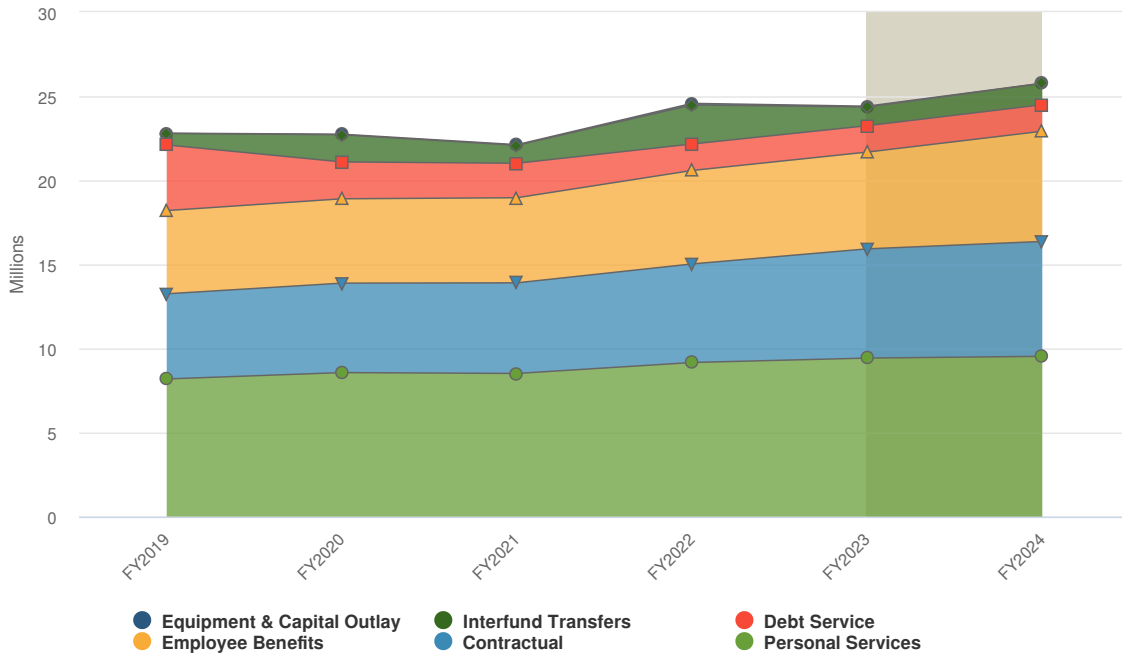


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	FY2021 Actual	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services	\$8,512,357	\$9,163,652	\$9,426,849	\$10,005,763	\$9,530,459
Equipment & Capital Outlay	\$36,360	\$94,710	\$45,080	\$80,995	\$7,580
Contractual	\$5,389,660	\$5,862,552	\$6,496,601	\$6,595,904	\$6,833,676
Debt Service	\$2,049,910	\$1,574,599	\$1,569,536	\$1,569,536	\$1,577,719
Employee Benefits	\$5,062,426	\$5,560,223	\$5,755,876	\$5,826,467	\$6,556,505
Interfund Transfers	\$1,070,000	\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Expense Objects:	\$22,120,713	\$24,577,736	\$24,409,142	\$25,205,190	\$25,777,138

Fund Balance

Please note that this summary of Fund Balances reflects only through FY2022 since that is the most recently audited fiscal year.

Projections



	FY2022
Fund Balance	—
Unassigned	\$6,595,828
Assigned	\$115,119
Committed	\$2,407,605
Restricted	\$1,490,340
Nonspendable	\$18,767
Total Fund Balance:	\$10,627,659





Capital Fund

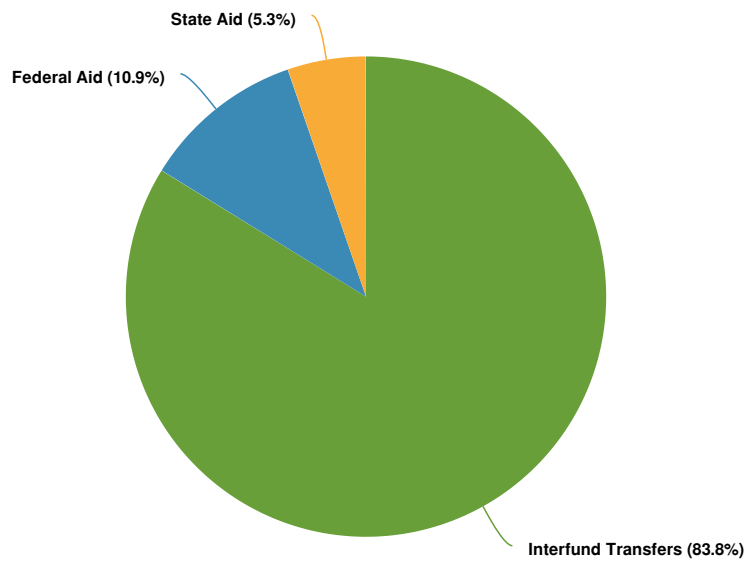
The Capital Fund is a governmental fund that represents the planned capital projects in the given fiscal year. To be eligible for listing in this fund, a project must meet or exceed \$12,000 and typically involves an improvement to a facility, vehicle or equipment needed to serve the community.

Summary

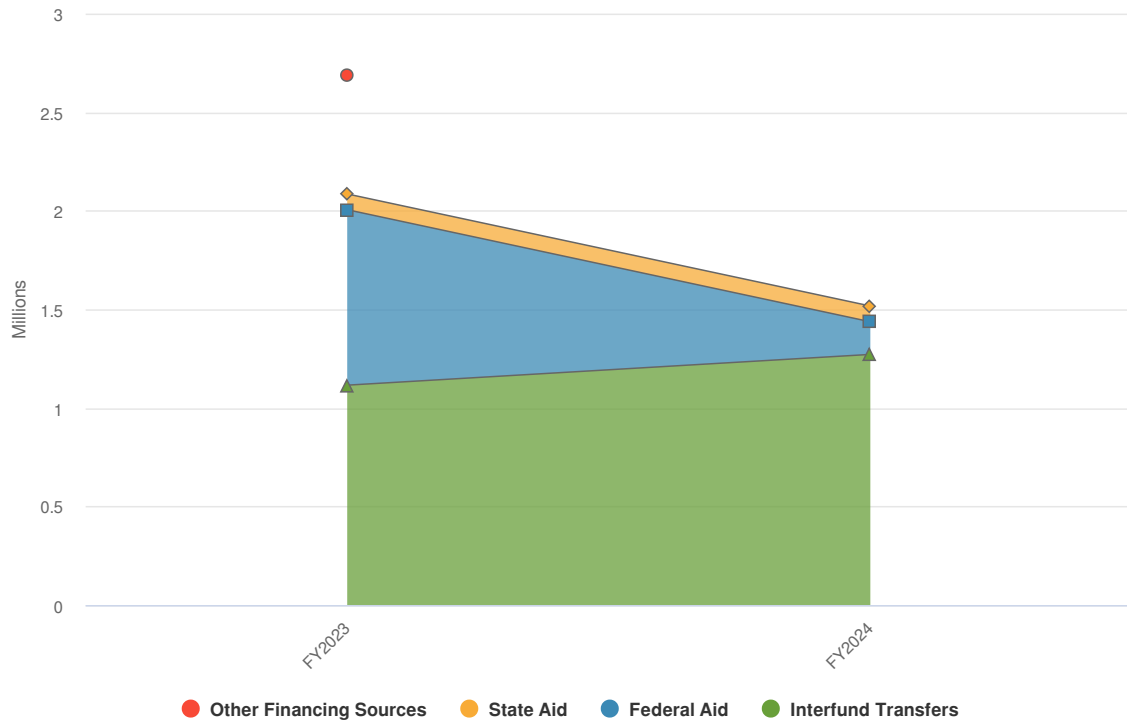
The Village of Rye Brook is projecting \$1.52M of revenue in FY2024, which represents a 43.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 43.6% or \$1.17M to \$1.52M in FY2024.

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FYE 2024 Adopted Budget (Capital Fund)
Revenue Source			
State Aid		\$80,000	\$80,000
Federal Aid	\$0	\$890,000	\$165,601
Interfund Transfers		\$1,115,200	\$1,271,199
Other Financing Sources		\$603,000	\$0
Total Revenue Source:	\$0	\$2,688,200	\$1,516,800



REVENUES & OTHER FUNDING SOURCES

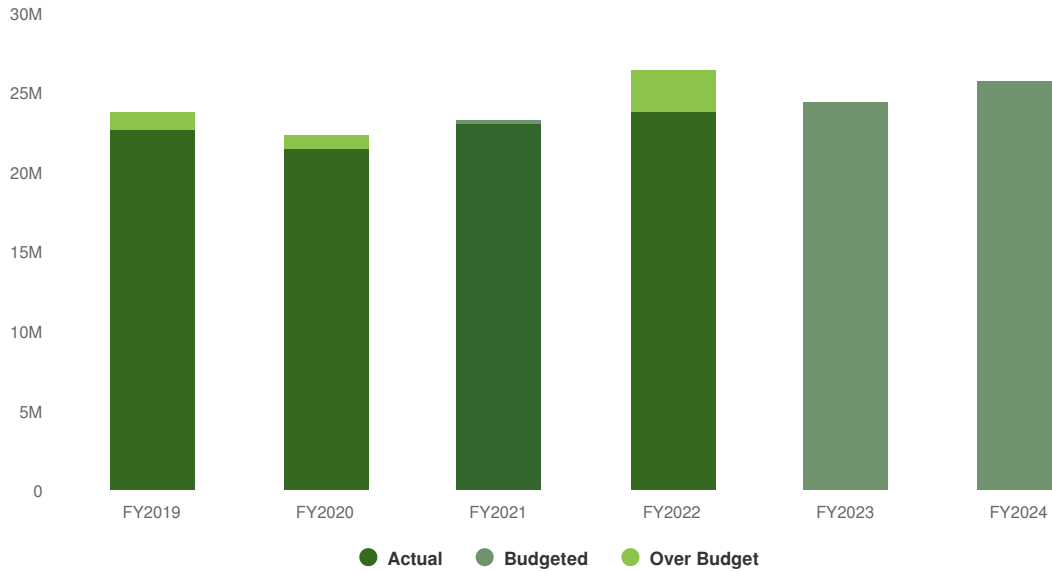


General Fund Summary

General Fund revenues total \$25,777,138 and include real property tax, non-property tax revenues, interfund transfers (designated for capital), and debt service reserve.

\$25,777,138 **\$1,367,996**
 (5.60% vs. prior year)

General Fund Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
General Fund					
Real Property Taxes					
Real Property Taxes - Current	101-1120-101	\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Total Real Property Taxes:		\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Other Tax Items					
Interest and Penalties on Taxes	101-1120-109	\$23,539	\$15,000	\$24,000	\$17,500
Total Other Tax Items:		\$23,539	\$15,000	\$24,000	\$17,500
Non-Property Taxes					
Gross Receipts Taxes	101-2200-113	\$240,959	\$240,000	\$240,000	\$240,000
Cable TV Franchise Fees	101-2200-117	\$243,983	\$245,000	\$235,000	\$235,000
Sales Tax	101-2200-307	\$2,422,964	\$1,900,000	\$2,500,000	\$2,500,000
Total Non-Property Taxes:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000
Departmental Income					



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Compost Site Revenue	101-2200-112	\$62,500	\$62,500	\$62,500	\$62,500
Clerks Fees	101-2200-125	\$26,251	\$3,000	\$3,400	\$3,000
Police Dept. Fees	101-2200-152	\$1,116	\$500	\$1,500	\$500
Alarm Permit Renewals & Fines	101-2200-153	\$80,720	\$90,000	\$80,000	\$90,000
Prisoner Transportation	101-2200-154	\$273	\$500	\$4,000	\$1,750
Police Contractual Fees	101-2200-155	\$439,098	\$100,000	\$390,000	\$100,000
Parks & Recreation	101-2200-200	\$430,819	\$410,000	\$481,779	\$451,650
Concession	101-2200-202	\$1,719	\$3,000	\$3,174	\$4,000
After School Program	101-2200-203	\$100,288	\$165,000	\$122,000	\$155,000
Community Events	101-2200-204	\$0	\$1,700	\$1,804	\$1,700
Senior Programs	101-2200-230	\$8,492	\$8,500	\$10,000	\$16,200
Sanitary Sewer Fee	101-2389-238	\$34,642	\$35,000	\$33,000	\$17,000
Public Works Fees	101-2655-000	\$47,627	\$32,000	\$60,000	\$35,000
Total Departmental Income:		\$1,233,545	\$911,700	\$1,253,157	\$938,300
Intergovernmental Charges					
Airport Revenue	101-2200-110	\$40,000	\$40,000	\$40,000	\$40,000
Grant Revenue	101-2200-119	\$18,751	\$5,000	\$62,244	\$5,000
EMS-BBSD Fuel Recovery	101-2200-220	\$40,094	\$28,000	\$41,000	\$44,100
Snow Removal - Other Gov't	101-2200-232	\$0	\$0	\$3,000	\$19,500
Total Intergovernmental Charges:		\$98,845	\$73,000	\$146,244	\$108,600
Use of Money & Property					
Cell Tower Lease	101-2200-111	\$134,777	\$140,023	\$140,168	\$145,624
Rental Fees	101-2200-114	\$1,100	\$1,200	\$1,200	\$1,200
Posillipo Center Rentals	101-2200-201	\$175	\$5,000	\$12,000	\$14,000
Interest Earnings	101-2200-240	\$19,264	\$20,000	\$300,000	\$90,000
Refund for Prior Year Expense	101-2701-000	\$2,872	\$0	\$5,328	\$0
Total Use of Money & Property:		\$158,188	\$166,223	\$458,696	\$250,824
Licenses & Permits					
Inspection Fees	101-2200-156	\$760,167	\$795,000	\$720,000	\$750,000
Total Licenses & Permits:		\$760,167	\$795,000	\$720,000	\$750,000
Fines & Forfeitures					
Fines & Forfeitures	101-2200-261	\$41,435	\$30,000	\$35,000	\$25,000
Total Fines & Forfeitures:		\$41,435	\$30,000	\$35,000	\$25,000
Sale of Property & Compensation for Loss					
Sale of Equipment	101-2200-265	\$1,200	\$5,000	\$5,000	\$5,000
Insurance Recovery	101-2200-268	\$15,843	\$15,000	\$10,000	\$15,000
Insurance Recovery - Other	101-2200-269	\$1,113,490	\$0	\$1,284	\$0
Total Sale of Property & Compensation for Loss:		\$1,130,533	\$20,000	\$16,284	\$20,000

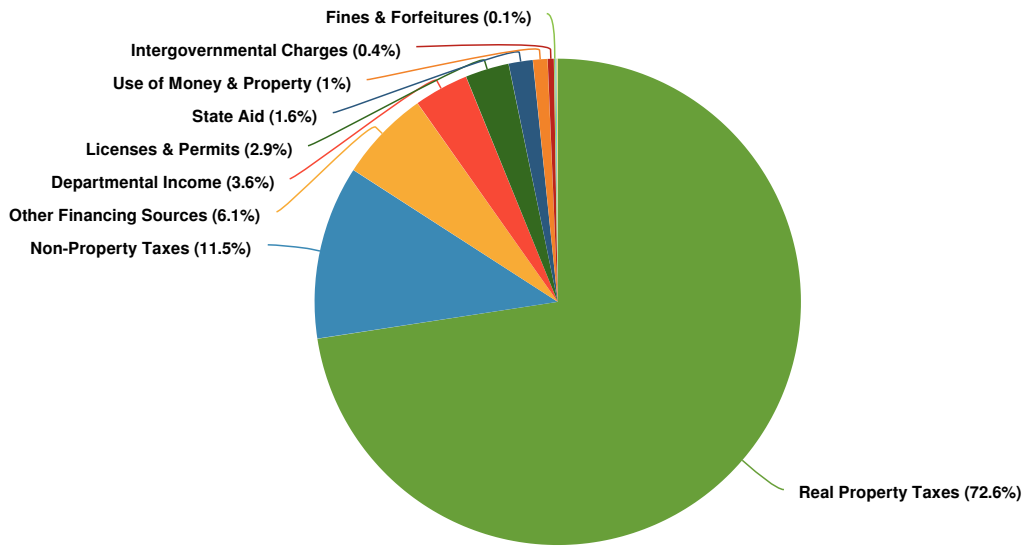


Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Miscellaneous Income					
AIM-Related Payments	101-2200-275	\$45,334	\$45,334		\$0
Unclassified Income	101-2200-277	\$2,013	\$0	\$2,680	\$0
Total Miscellaneous Income:		\$47,347	\$45,334	\$2,680	\$0
State Aid					
Per Capita State Aid	101-2200-301	\$0	\$0	\$45,334	\$45,334
Mortgage Tax	101-2200-305	\$446,591	\$365,000	\$365,000	\$335,000
Selective Enforcement	101-2200-312	\$4,658	\$3,000	\$7,400	\$4,000
Youth Funding	101-2200-382	\$2,062	\$2,000	\$17,400	\$2,000
Snow Removal Srvc- NYS	101-2200-385	\$85,148	\$30,000	\$19,553	\$25,000
Other Public Safety	101-3300-389	\$2,397			\$0
State Aid - Emerg. Disaster	101-3900-989	\$25,980		\$38,509	\$0
Total State Aid:		\$566,836	\$400,000	\$493,196	\$411,334
Federal Aid					
Federal Aid - Emerg. Disaster	101-4000-960	\$295,588		\$352,433	\$0
Federal Aid, Other	101-4089-000	\$60,322		\$3,000	\$0
Total Federal Aid:		\$355,910		\$355,433	\$0
Other Financing Sources					
Interfund Transfer - Capital	101-5031-901	\$9,356		\$5,066	\$0
Interfund Transfer - Debt Srvc	101-5031-910	\$0		\$36,000	\$0
Designated for Capital Projects Fund Balance	approp-fund-bal	\$1,313,523	\$1,115,200	\$1,115,200	\$1,271,199
Debt Service Reserve	approp-reserve-debt		\$250,000	\$250,000	\$300,000
Total Other Financing Sources:		\$1,322,879	\$1,365,200	\$1,406,266	\$1,571,199
Total General Fund:		\$26,389,292	\$24,409,142	\$26,088,641	\$25,777,138

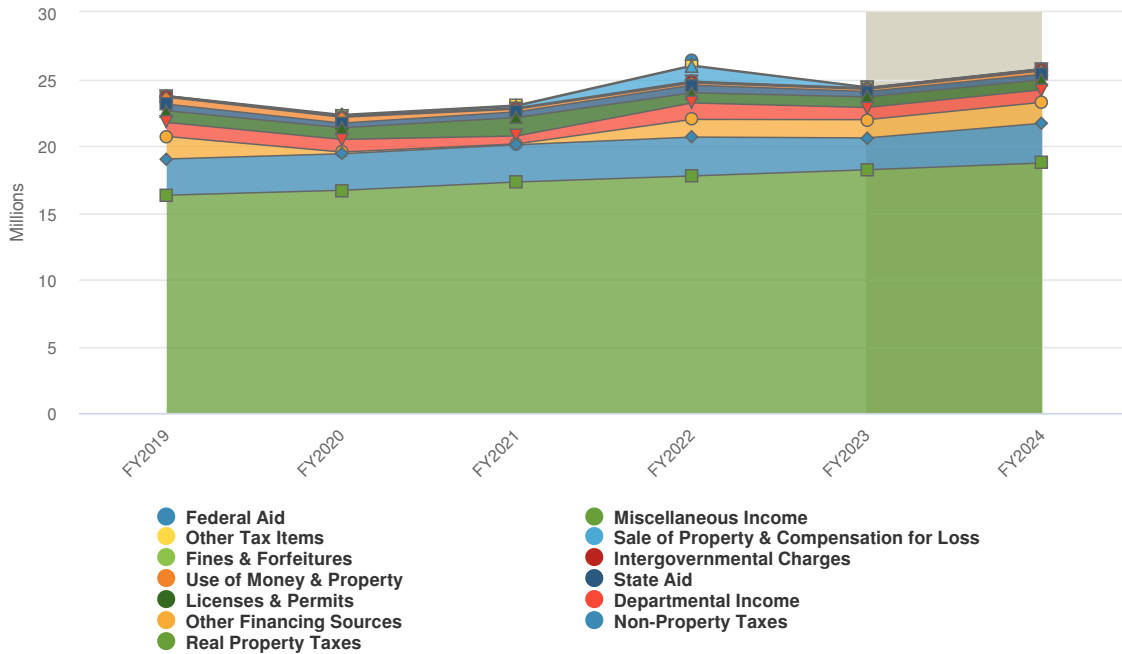


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

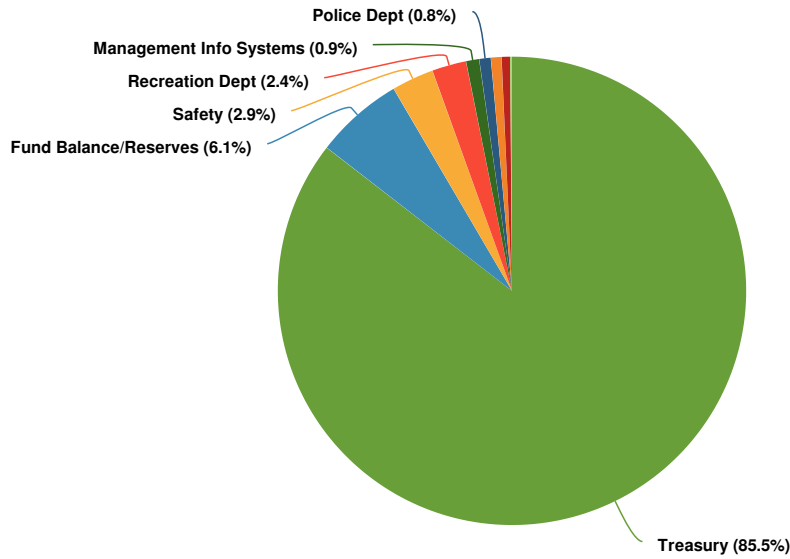


Grey background indicates budgeted figures.

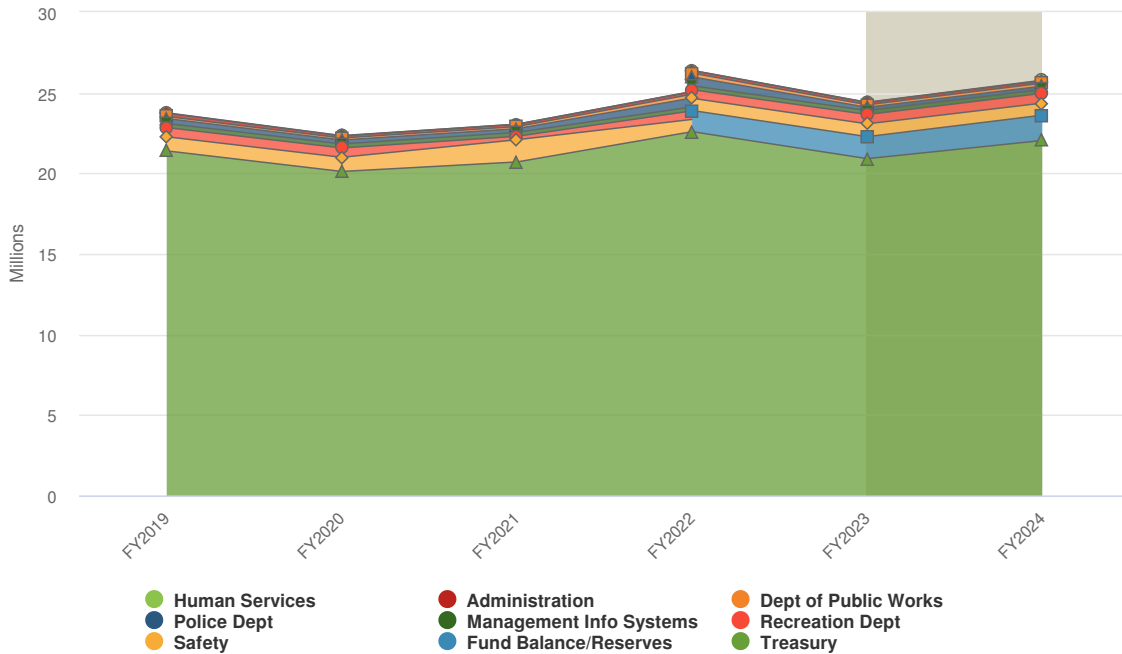


Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue					



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Administration					
Departmental Income					
Clerks Fees	101-2200-125	\$26,251	\$3,000	\$3,400	\$3,000
Community Events	101-2200-204	\$0	\$1,700	\$1,804	\$1,700
Total Departmental Income:		\$26,251	\$4,700	\$5,204	\$4,700
Use of Money & Property					
Cell Tower Lease	101-2200-111	\$134,777	\$140,023	\$140,168	\$145,624
Total Use of Money & Property:		\$134,777	\$140,023	\$140,168	\$145,624
Total Administration:		\$161,028	\$144,723	\$145,372	\$150,324
Treasury					
Real Property Taxes					
Real Property Taxes - Current	101-1120-101	\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Total Real Property Taxes:		\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Other Tax Items					
Interest and Penalties on Taxes	101-1120-109	\$23,539	\$15,000	\$24,000	\$17,500
Total Other Tax Items:		\$23,539	\$15,000	\$24,000	\$17,500
Non-Property Taxes					
Gross Receipts Taxes	101-2200-113	\$240,959	\$240,000	\$240,000	\$240,000
Sales Tax	101-2200-307	\$2,422,964	\$1,900,000	\$2,500,000	\$2,500,000
Total Non-Property Taxes:		\$2,663,923	\$2,140,000	\$2,740,000	\$2,740,000
Departmental Income					
Sanitary Sewer Fee	101-2389-238	\$34,642	\$35,000	\$33,000	\$17,000
Total Departmental Income:		\$34,642	\$35,000	\$33,000	\$17,000
Intergovernmental Charges					
Airport Revenue	101-2200-110	\$40,000	\$40,000	\$40,000	\$40,000
Total Intergovernmental Charges:		\$40,000	\$40,000	\$40,000	\$40,000
Use of Money & Property					
Rental Fees	101-2200-114	\$1,100	\$1,200	\$1,200	\$1,200
Interest Earnings	101-2200-240	\$19,264	\$20,000	\$300,000	\$90,000
Refund for Prior Year Expense	101-2701-000	\$2,872	\$0	\$5,328	\$0
Total Use of Money & Property:		\$23,236	\$21,200	\$306,528	\$91,200
Fines & Forfeitures					
Fines & Forfeitures	101-2200-261	\$41,435	\$30,000	\$35,000	\$25,000
Total Fines & Forfeitures:		\$41,435	\$30,000	\$35,000	\$25,000
Sale of Property & Compensation for Loss					



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Insurance Recovery	101-2200-268	\$15,843	\$15,000	\$10,000	\$15,000
Insurance Recovery - Other	101-2200-269	\$1,113,490	\$0	\$1,284	\$0
Total Sale of Property & Compensation for Loss:		\$1,129,333	\$15,000	\$11,284	\$15,000
Miscellaneous Income					
AIM-Related Payments	101-2200-275	\$45,334	\$45,334		\$0
Unclassified Income	101-2200-277	\$2,013	\$0	\$2,680	\$0
Total Miscellaneous Income:		\$47,347	\$45,334	\$2,680	\$0
State Aid					
Per Capita State Aid	101-2200-301	\$0	\$0	\$45,334	\$45,334
Mortgage Tax	101-2200-305	\$446,591	\$365,000	\$365,000	\$335,000
State Aid - Emerg. Disaster	101-3900-989	\$25,980		\$38,509	\$0
Total State Aid:		\$472,571	\$365,000	\$448,843	\$380,334
Federal Aid					
Federal Aid - Emerg. Disaster	101-4000-960	\$295,588		\$352,433	\$0
Federal Aid, Other	101-4089-000	\$60,322		\$3,000	\$0
Total Federal Aid:		\$355,910		\$355,433	\$0
Other Financing Sources					
Interfund Transfer - Capital	101-5031-901	\$9,356		\$5,066	\$0
Interfund Transfer - Debt Srvc	101-5031-910	\$0		\$36,000	\$0
Total Other Financing Sources:		\$9,356	\$0	\$41,066	\$0
Total Treasury:		\$22,583,454	\$20,909,219	\$22,240,519	\$22,035,415
Dept of Public Works					
Departmental Income					
Compost Site Revenue	101-2200-112	\$62,500	\$62,500	\$62,500	\$62,500
Public Works Fees	101-2655-000	\$47,627	\$32,000	\$60,000	\$35,000
Total Departmental Income:		\$110,127	\$94,500	\$122,500	\$97,500
Intergovernmental Charges					
EMS-BBSD Fuel Recovery	101-2200-220	\$40,094	\$28,000	\$41,000	\$44,100
Snow Removal - Other Gov't	101-2200-232	\$0	\$0	\$3,000	\$19,500
Total Intergovernmental Charges:		\$40,094	\$28,000	\$44,000	\$63,600
Sale of Property & Compensation for Loss					
Sale of Equipment	101-2200-265	\$1,200	\$5,000	\$5,000	\$5,000
Total Sale of Property & Compensation for Loss:		\$1,200	\$5,000	\$5,000	\$5,000
State Aid					
Snow Removal Srvc- NYS	101-2200-385	\$85,148	\$30,000	\$19,553	\$25,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Total State Aid:		\$85,148	\$30,000	\$19,553	\$25,000
Total Dept of Public Works:		\$236,569	\$157,500	\$191,053	\$191,100
Management Info Systems					
Non-Property Taxes					
Cable TV Franchise Fees	101-2200-117	\$243,983	\$245,000	\$235,000	\$235,000
Total Non-Property Taxes:		\$243,983	\$245,000	\$235,000	\$235,000
Total Management Info Systems:		\$243,983	\$245,000	\$235,000	\$235,000
Police Dept					
Departmental Income					
Police Dept. Fees	101-2200-152	\$1,116	\$500	\$1,500	\$500
Alarm Permit Renewals & Fines	101-2200-153	\$80,720	\$90,000	\$80,000	\$90,000
Prisoner Transportation	101-2200-154	\$273	\$500	\$4,000	\$1,750
Police Contractual Fees	101-2200-155	\$439,098	\$100,000	\$390,000	\$100,000
Total Departmental Income:		\$521,207	\$191,000	\$475,500	\$192,250
Intergovernmental Charges					
Grant Revenue	101-2200-119	\$18,751	\$5,000	\$62,244	\$5,000
Total Intergovernmental Charges:		\$18,751	\$5,000	\$62,244	\$5,000
State Aid					
Selective Enforcement	101-2200-312	\$4,658	\$3,000	\$7,400	\$4,000
Youth Funding	101-2200-382	\$2,062	\$2,000	\$17,400	\$2,000
Other Public Safety	101-3300-389	\$2,397			\$0
Total State Aid:		\$9,117	\$5,000	\$24,800	\$6,000
Total Police Dept:		\$549,075	\$201,000	\$562,544	\$203,250
Safety					
Licenses & Permits					
Inspection Fees	101-2200-156	\$760,167	\$795,000	\$720,000	\$750,000
Total Licenses & Permits:		\$760,167	\$795,000	\$720,000	\$750,000
Total Safety:		\$760,167	\$795,000	\$720,000	\$750,000
Recreation Dept					
Departmental Income					
Parks & Recreation	101-2200-200	\$430,819	\$410,000	\$481,779	\$451,650
Concession	101-2200-202	\$1,719	\$3,000	\$3,174	\$4,000
After School Program	101-2200-203	\$100,288	\$165,000	\$122,000	\$155,000
Total Departmental Income:		\$532,826	\$578,000	\$606,953	\$610,650
Total Recreation Dept:		\$532,826	\$578,000	\$606,953	\$610,650
Human Services					
Departmental Income					



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Senior Programs	101-2200-230	\$8,492	\$8,500	\$10,000	\$16,200
Total Departmental Income:		\$8,492	\$8,500	\$10,000	\$16,200
Use of Money & Property					
Posillipo Center Rentals	101-2200-201	\$175	\$5,000	\$12,000	\$14,000
Total Use of Money & Property:		\$175	\$5,000	\$12,000	\$14,000
Total Human Services:		\$8,667	\$13,500	\$22,000	\$30,200
Fund Balance/Reserves					
Other Financing Sources					
Designated for Capital Projects Fund Balance	approp-fund-bal	\$1,313,523	\$1,115,200	\$1,115,200	\$1,271,199
Debt Service Reserve	approp-reserve-debt		\$250,000	\$250,000	\$300,000
Total Other Financing Sources:		\$1,313,523	\$1,365,200	\$1,365,200	\$1,571,199
Total Fund Balance/Reserves:		\$1,313,523	\$1,365,200	\$1,365,200	\$1,571,199
Total Revenue:		\$26,389,292	\$24,409,142	\$26,088,641	\$25,777,138

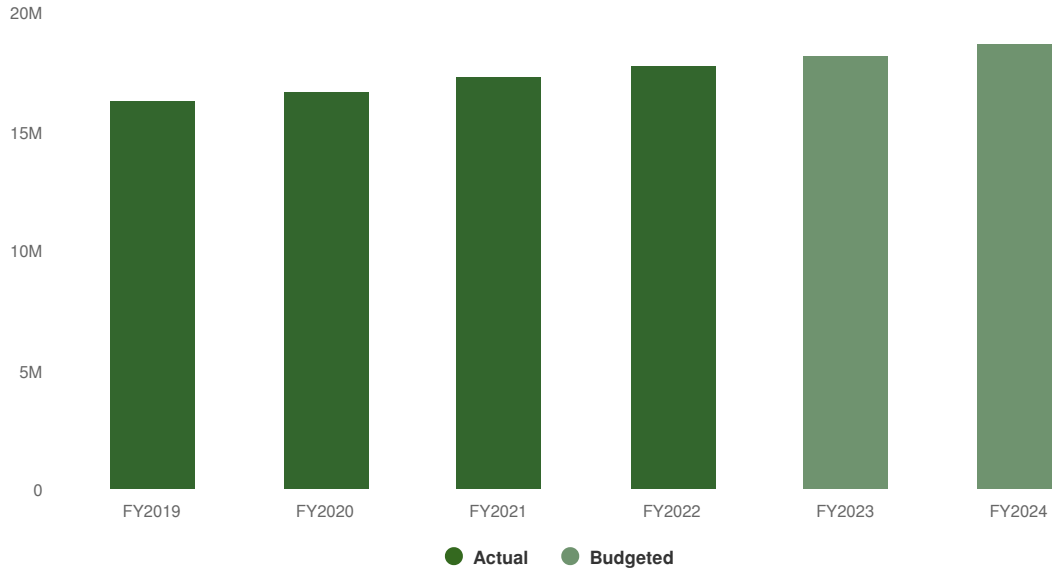


Property Taxes Summary

Property taxes are projected to increase 2.78% over the prior year to \$18,709,381.

\$18,709,381 **\$506,696**
(2.78% vs. prior year)

Property Taxes Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue Source					
Real Property Taxes					
Treasury					
Real Property Taxes - Current	101-1120-101	\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Total Treasury:		\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Total Real Property Taxes:		\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381
Total Revenue Source:		\$17,742,162	\$18,202,685	\$18,202,685	\$18,709,381



Non-Property Taxes Summary

The Non-Property Taxes account includes Sales tax, Gross Receipts tax and Cable TV Franchise fee revenue.

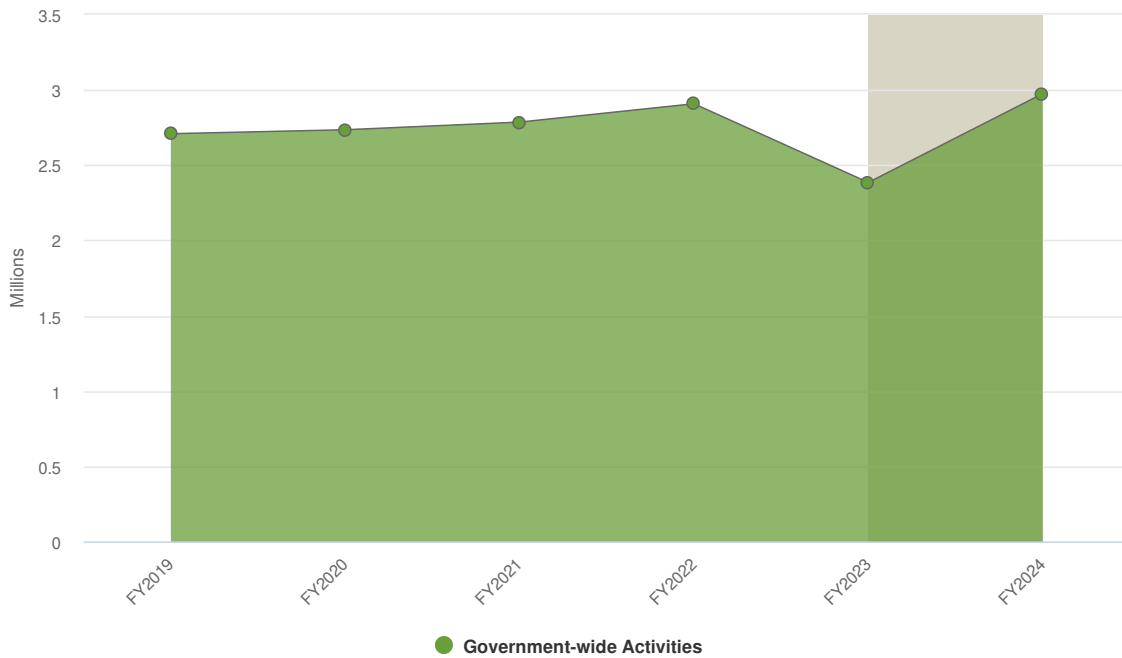
At \$2.5M projected in FY2024, Sales Tax represents the largest revenue in this summary. With the sales tax impacts of COVID largely in the past, municipalities are experiencing significant increases in this revenue source as a result of NYS's approval of the additional 1% County sales tax (to 4%) that began on August 1, 2019. The Village of Rye Brook receives a distribution of a portion of the sales tax collected in all municipalities in the County except for sales tax in Mt. Vernon, New Rochelle, White Plains, and Yonkers who have their own municipal sales tax.

Gross Receipts Tax (\$240,000) and Cable Television franchise fees (\$235,000) are two other forms of Non-Property Taxes collected.

\$2,975,000 **\$590,000**
(24.74% vs. prior year)

Revenue by Fund

Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

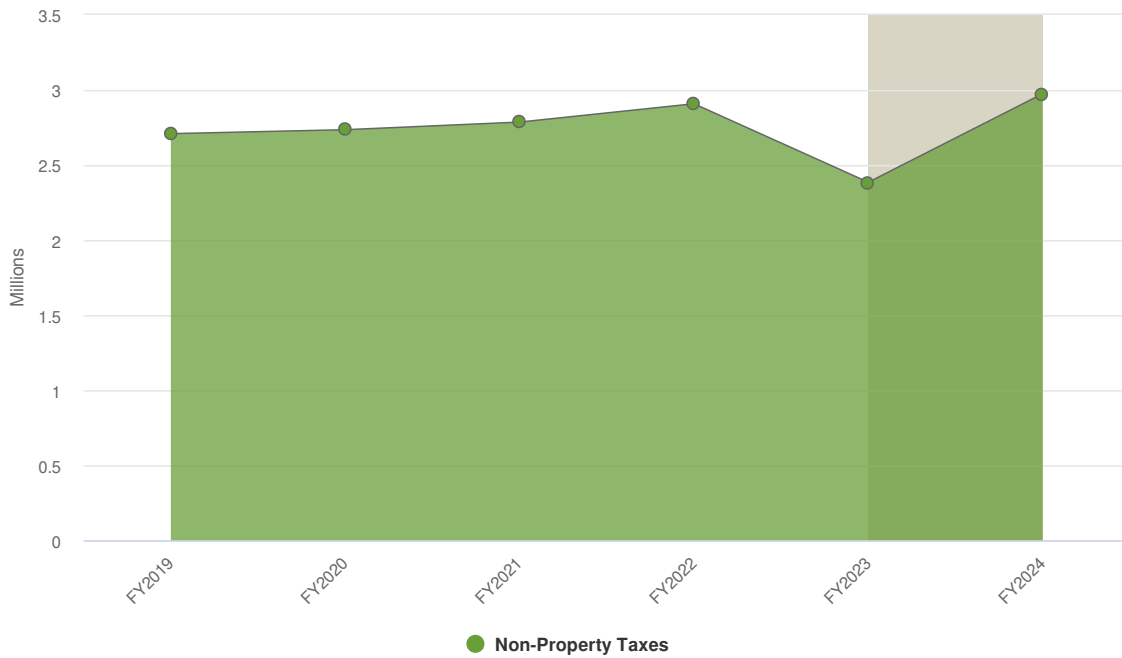
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Government-wide Activities					
Governmental Funds					
General Fund					
Non-Property Taxes					
Gross Receipts Taxes	101-2200-113	\$240,959	\$240,000	\$240,000	\$240,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Cable TV Franchise Fees	101-2200-117	\$243,983	\$245,000	\$235,000	\$235,000
Sales Tax	101-2200-307	\$2,422,964	\$1,900,000	\$2,500,000	\$2,500,000
Total Non-Property Taxes:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000
Total General Fund:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000
Total Governmental Funds:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000
Total Government-wide Activities:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000

Revenues by Source

Budgeted and Historical 2024 Revenues by Source



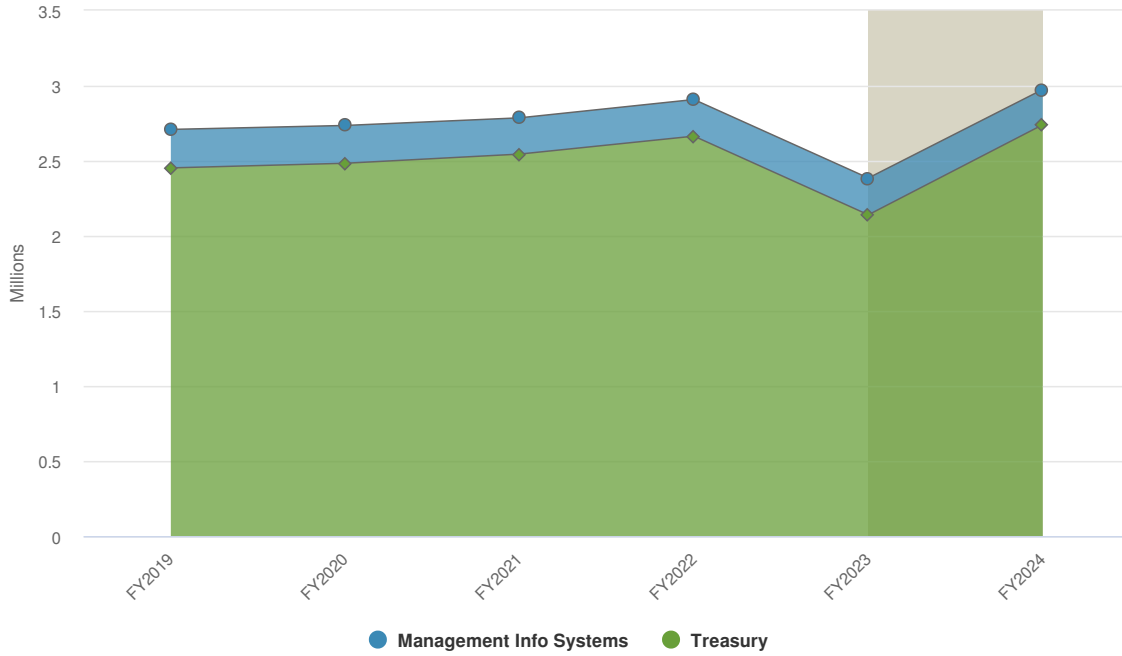
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue Source					
Non-Property Taxes					
Treasury					
Gross Receipts Taxes	101-2200-113	\$240,959	\$240,000	\$240,000	\$240,000
Sales Tax	101-2200-307	\$2,422,964	\$1,900,000	\$2,500,000	\$2,500,000
Total Treasury:		\$2,663,923	\$2,140,000	\$2,740,000	\$2,740,000
Management Info Systems					
Cable TV Franchise Fees	101-2200-117	\$243,983	\$245,000	\$235,000	\$235,000
Total Management Info Systems:		\$243,983	\$245,000	\$235,000	\$235,000
Total Non-Property Taxes:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000
Total Revenue Source:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000



Revenue by Department

Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue					
Treasury					
Non-Property Taxes					
Gross Receipts Taxes	101-2200-113	\$240,959	\$240,000	\$240,000	\$240,000
Sales Tax	101-2200-307	\$2,422,964	\$1,900,000	\$2,500,000	\$2,500,000
Total Non-Property Taxes:		\$2,663,923	\$2,140,000	\$2,740,000	\$2,740,000
Total Treasury:		\$2,663,923	\$2,140,000	\$2,740,000	\$2,740,000
Management Info Systems					
Non-Property Taxes					
Cable TV Franchise Fees	101-2200-117	\$243,983	\$245,000	\$235,000	\$235,000
Total Non-Property Taxes:		\$243,983	\$245,000	\$235,000	\$235,000
Total Management Info Systems:		\$243,983	\$245,000	\$235,000	\$235,000
Total Revenue:		\$2,907,906	\$2,385,000	\$2,975,000	\$2,975,000

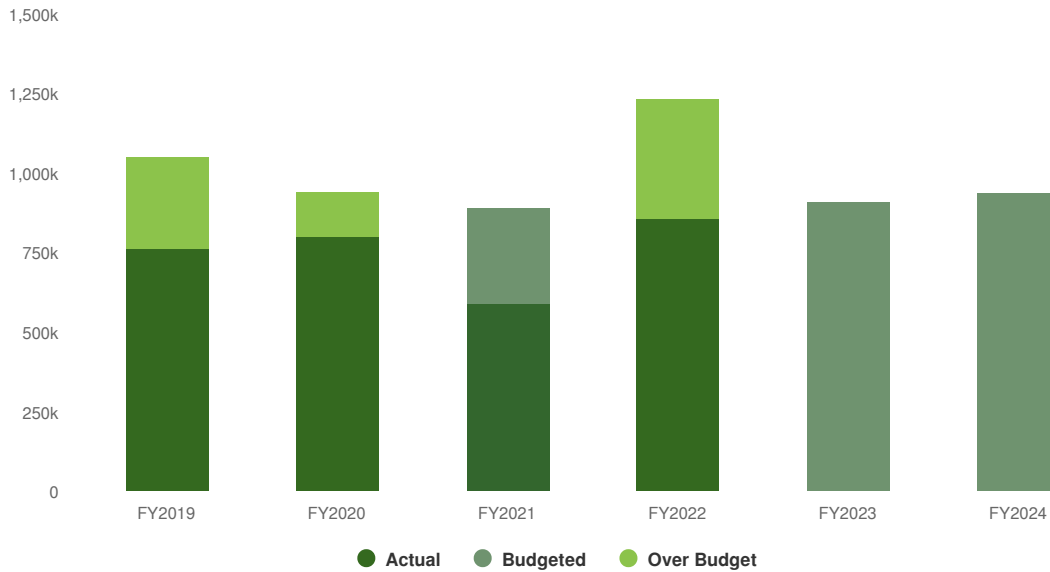


Department Income Summary

This summary includes department income from the Clerk, Treasury, Public Works, Police and Senior Services. It does not include fees and fines and Building Inspection fees which are included in a separate summary.

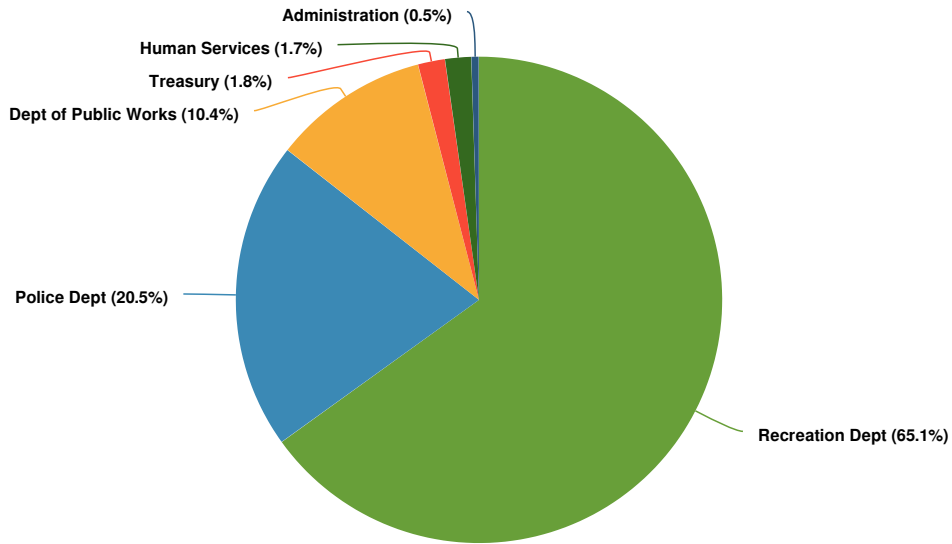
\$938,300 **\$26,600**
(2.92% vs. prior year)

Department Income Proposed and Historical Budget vs. Actual

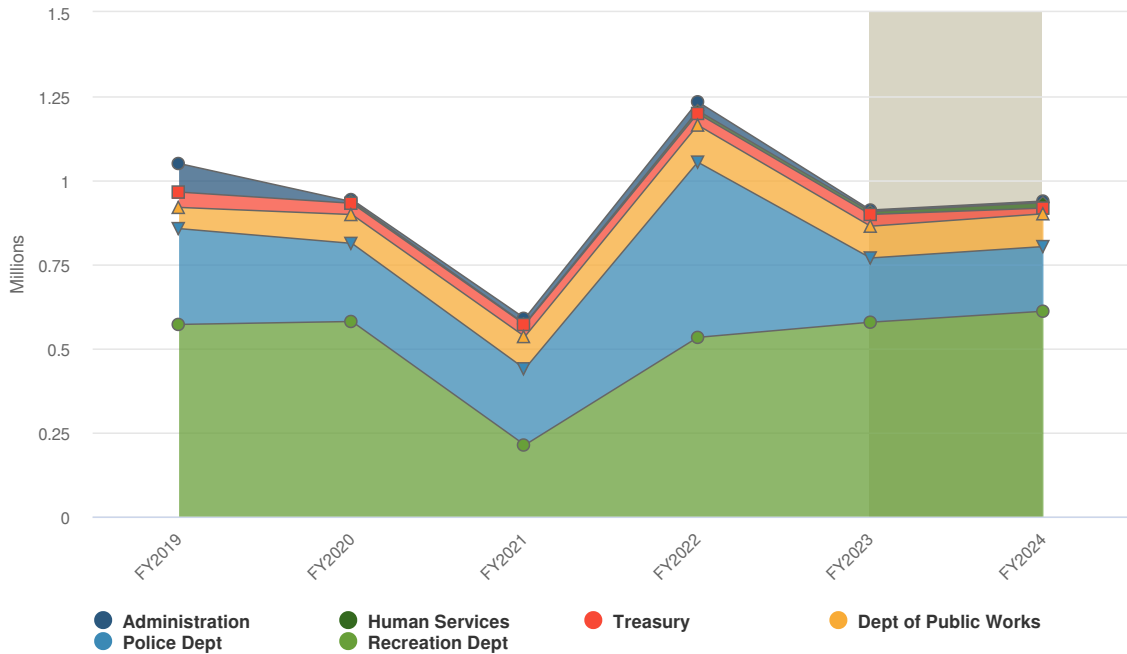


Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue					
Administration					



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Departmental Income					
Clerks Fees	101-2200-125	\$26,251	\$3,000	\$3,400	\$3,000
Community Events	101-2200-204	\$0	\$1,700	\$1,804	\$1,700
Total Departmental Income:		\$26,251	\$4,700	\$5,204	\$4,700
Total Administration:		\$26,251	\$4,700	\$5,204	\$4,700
Treasury					
Departmental Income					
Sanitary Sewer Fee	101-2389-238	\$34,642	\$35,000	\$33,000	\$17,000
Total Departmental Income:		\$34,642	\$35,000	\$33,000	\$17,000
Total Treasury:		\$34,642	\$35,000	\$33,000	\$17,000
Dept of Public Works					
Departmental Income					
Compost Site Revenue	101-2200-112	\$62,500	\$62,500	\$62,500	\$62,500
Public Works Fees	101-2655-000	\$47,627	\$32,000	\$60,000	\$35,000
Total Departmental Income:		\$110,127	\$94,500	\$122,500	\$97,500
Total Dept of Public Works:		\$110,127	\$94,500	\$122,500	\$97,500
Police Dept					
Departmental Income					
Police Dept. Fees	101-2200-152	\$1,116	\$500	\$1,500	\$500
Alarm Permit Renewals & Fines	101-2200-153	\$80,720	\$90,000	\$80,000	\$90,000
Prisoner Transportation	101-2200-154	\$273	\$500	\$4,000	\$1,750
Police Contractual Fees	101-2200-155	\$439,098	\$100,000	\$390,000	\$100,000
Total Departmental Income:		\$521,207	\$191,000	\$475,500	\$192,250
Total Police Dept:		\$521,207	\$191,000	\$475,500	\$192,250
Recreation Dept					
Departmental Income					
Parks & Recreation	101-2200-200	\$430,819	\$410,000	\$481,779	\$451,650
Concession	101-2200-202	\$1,719	\$3,000	\$3,174	\$4,000
After School Program	101-2200-203	\$100,288	\$165,000	\$122,000	\$155,000
Total Departmental Income:		\$532,826	\$578,000	\$606,953	\$610,650
Total Recreation Dept:		\$532,826	\$578,000	\$606,953	\$610,650
Human Services					
Departmental Income					
Senior Programs	101-2200-230	\$8,492	\$8,500	\$10,000	\$16,200
Total Departmental Income:		\$8,492	\$8,500	\$10,000	\$16,200
Total Human Services:		\$8,492	\$8,500	\$10,000	\$16,200
Total Revenue:		\$1,233,545	\$911,700	\$1,253,157	\$938,300

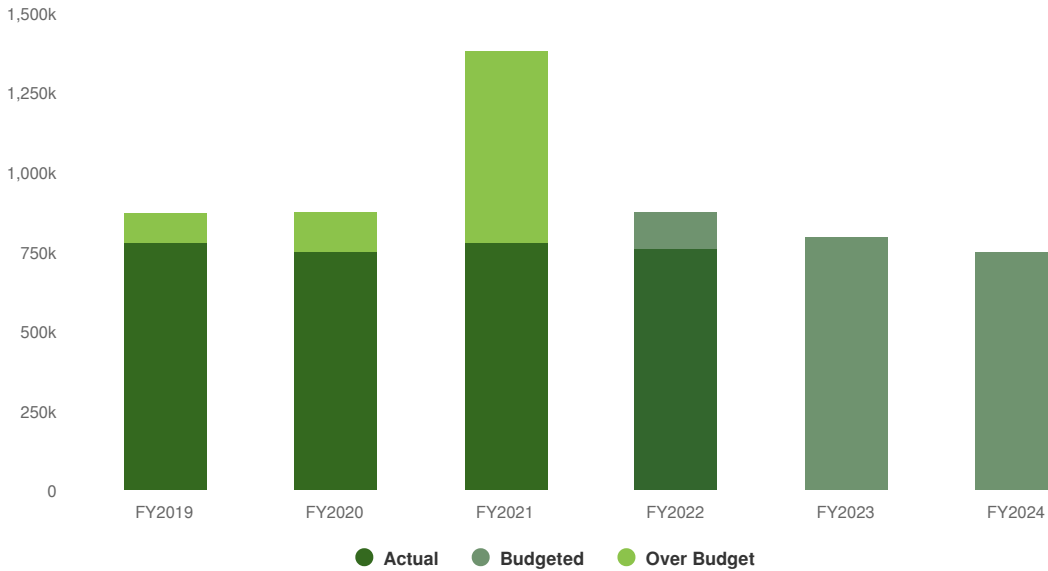


Licenses and Permits Summary

This summary includes inspection fees collected from licenses and permits issues by the Building Department. It represents the recent history of typical revenues collected by the Building Department, but does not include new revenues from large developments which are either approved or may seek approval. Many other large developments have completed construction so additional revenues from those properties are not anticipated in the coming year.

\$750,000 **-\$45,000**
 (-5.66% vs. prior year)

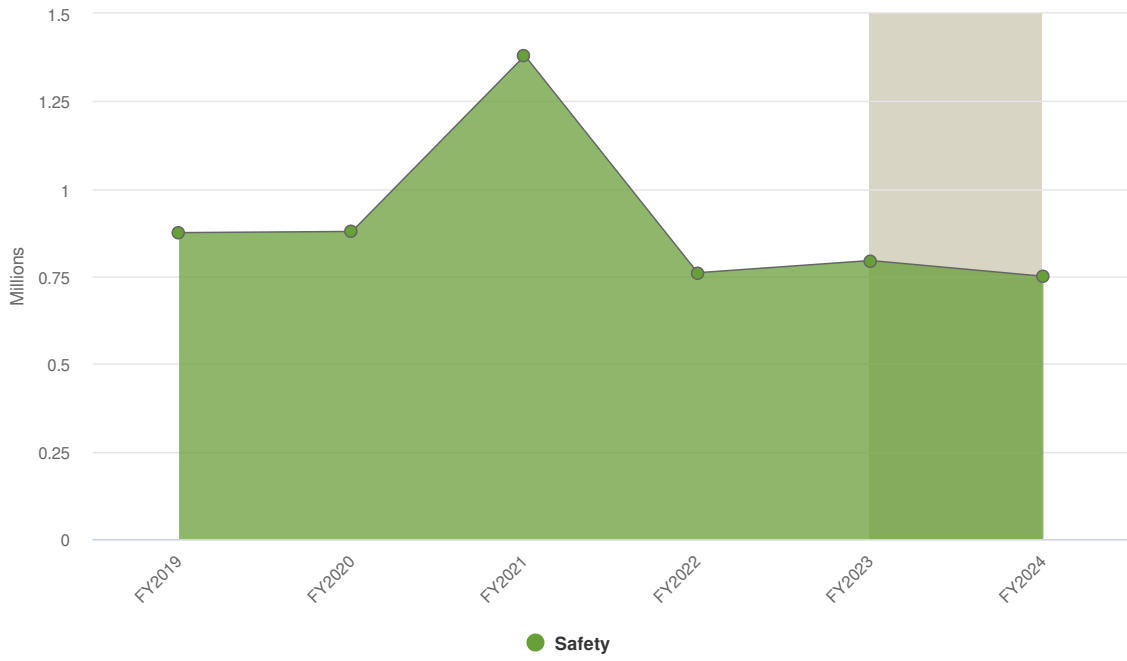
Licenses and Permits Proposed and Historical Budget vs. Actual



Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Revenue					
Safety					
Licenses & Permits					
Inspection Fees	101-2200-156	\$760,167	\$795,000	\$720,000	\$750,000
Total Licenses & Permits:		\$760,167	\$795,000	\$720,000	\$750,000
Total Safety:		\$760,167	\$795,000	\$720,000	\$750,000
Total Revenue:		\$760,167	\$795,000	\$720,000	\$750,000



State and Federal Aid Summary

This summary includes state and federal aid revenues. A few items of note are highlighted below:

General Fund (Total \$411,334):

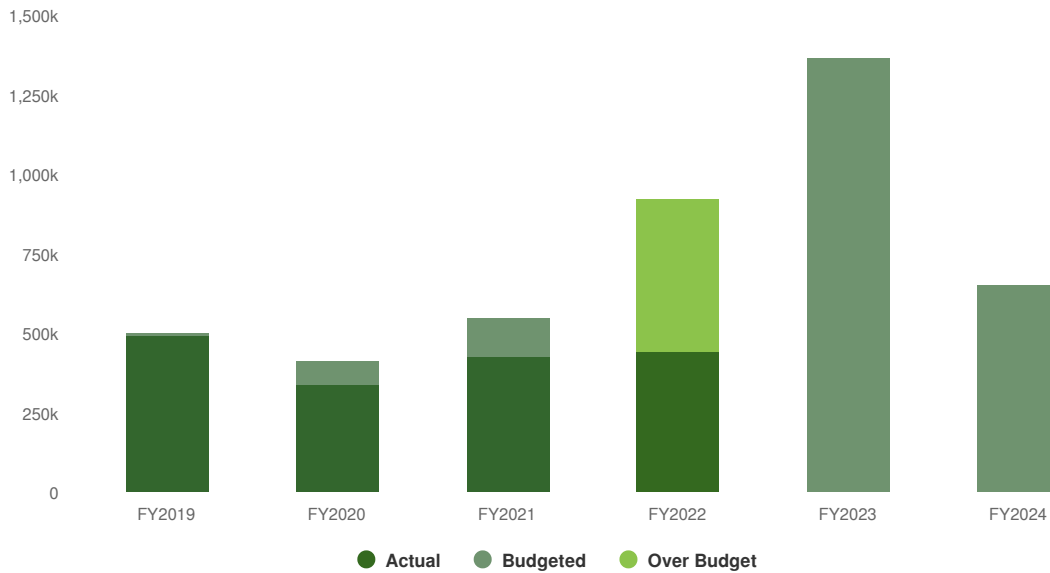
- Mortgage tax is anticipated to decline with interest rates going up.
- No additional federal disaster funds are pending for the next fiscal year.
- NYS Aid and Incentives for municipalities (AIM) remains flat at \$45,334.
- Selective enforcement and youth funding (+/- \$2,000).

Capital Fund (Total \$245,601):

- CHIPS roadway funds are expected to stay the same at \$80,000.
- The remaining balance of ARPA funds in the amount of \$128,201 would go towards capital projects.
- Grant for replacing police body worn cameras (\$37,400).

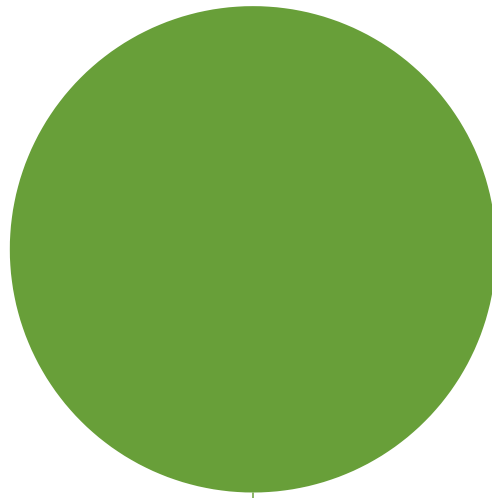
\$656,935 **-\$713,065**
 (-52.05% vs. prior year)

State and Federal Aid Proposed and Historical Budget vs. Actual



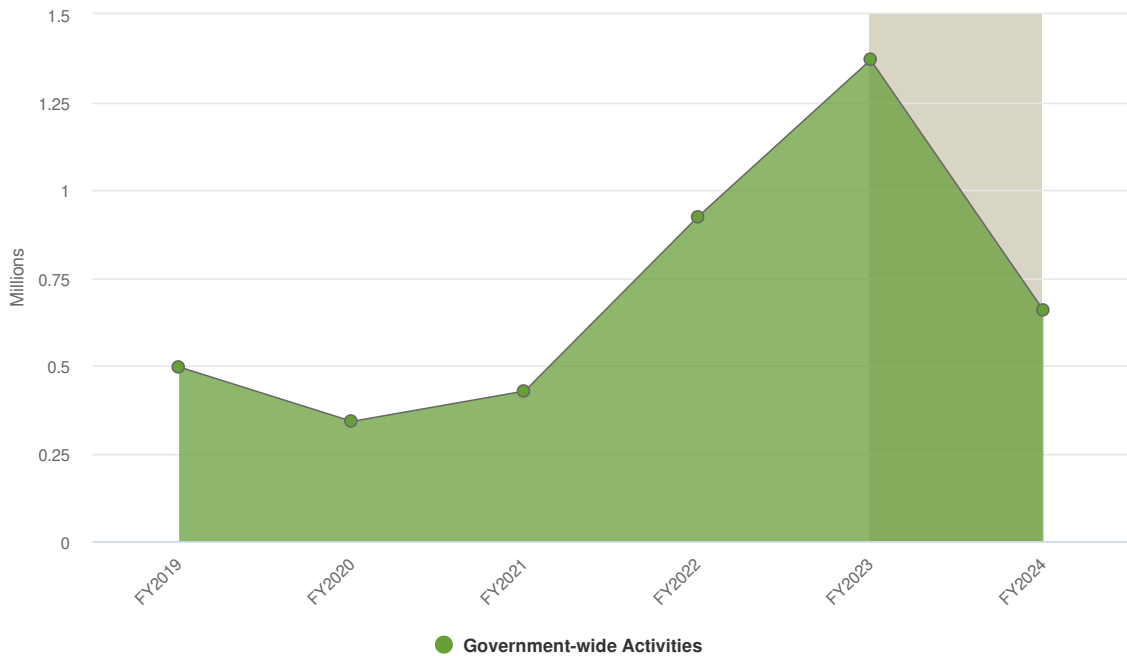
Revenue by Fund

2024 Revenue by Fund



Government-wide Activities (100%)

Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Government-wide Activities						

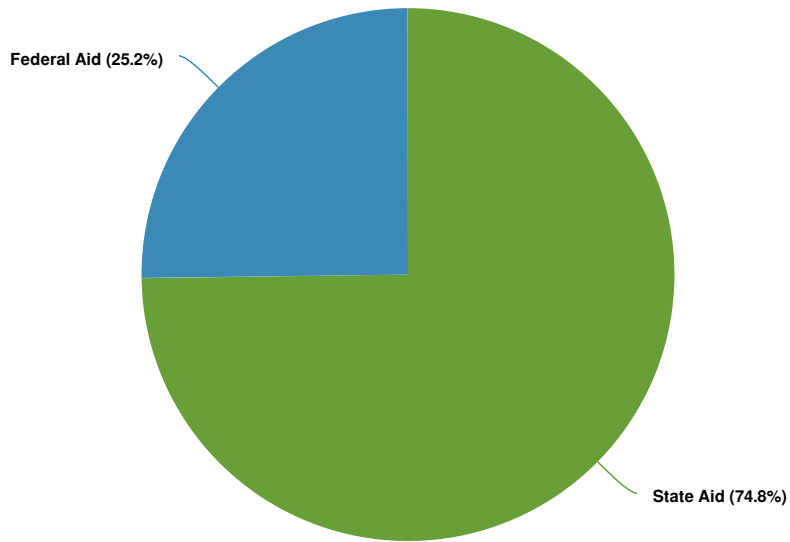


Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Governmental Funds						
General Fund						
State Aid						
Per Capita State Aid	101-2200-301	\$0	\$0	\$45,334	\$45,334	
Mortgage Tax	101-2200-305	\$446,591	\$365,000	\$365,000	\$335,000	
Selective Enforcement	101-2200-312	\$4,658	\$3,000	\$7,400	\$4,000	
Youth Funding	101-2200-382	\$2,062	\$2,000	\$17,400	\$2,000	
Snow Removal Svc-NYS	101-2200-385	\$85,148	\$30,000	\$19,553	\$25,000	
Other Public Safety	101-3300-389	\$2,397			\$0	
State Aid - Emerg. Disaster	101-3900-989	\$25,980		\$38,509	\$0	
Total State Aid:		\$566,836	\$400,000	\$493,196	\$411,334	
Federal Aid						
Federal Aid - Emerg. Disaster	101-4000-960	\$295,588		\$352,433	\$0	
Federal Aid, Other	101-4089-000	\$60,322		\$3,000	\$0	
Total Federal Aid:		\$355,910		\$355,433	\$0	
Total General Fund:		\$922,746	\$400,000	\$848,629	\$411,334	
Capital Fund						
State Aid						
Consolidated Highway Aid	901-3501-100		\$80,000			\$80,000
Total State Aid:			\$80,000			\$80,000
Federal Aid						
Federal Aid - Other	901-4089-000		\$790,000			\$128,201
CDBG - AJP Walkway/Boiler	901-4789-200		\$50,000			\$0
CDBG - AJP HVAC Equipment	901-4789-210		\$50,000			\$0
Grant Revenue	901-4997-100	\$0	\$0			\$37,400
Total Federal Aid:		\$0	\$890,000			\$165,601
Total Capital Fund:		\$0	\$970,000	\$0		\$245,601
Total Governmental Funds:		\$922,746	\$1,370,000	\$848,629	\$411,334	\$245,601
Total Government-wide Activities:		\$922,746	\$1,370,000	\$848,629	\$411,334	\$245,601



Revenues by Source

Projected 2024 Revenues by Source



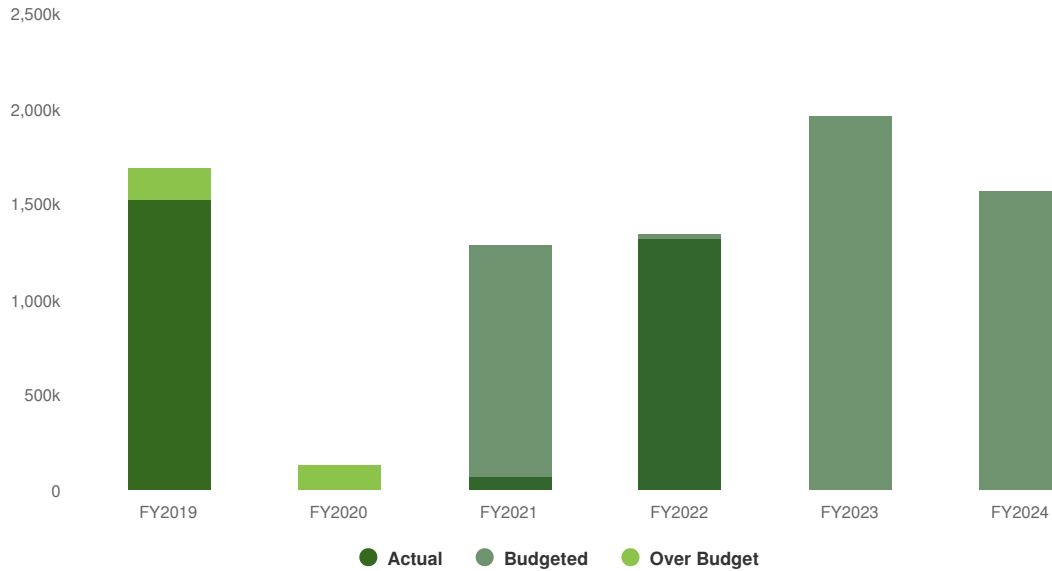
Other Financing Sources Summary

Other Financing Sources includes the allocation of fund balance for capital projects, and the allocation of debt reserves to offset the need for additional debt.

No new Bond Anticipation Notes (BAN's) or serial bonds are planned for FY2024 for capital projects.

\$1,571,199 **-\$397,001**
 (-20.17% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Government-wide Activities						
Governmental Funds						
General Fund						
Other Financing Sources						
Interfund Transfer - Capital	101-5031-901	\$9,356		\$5,066	\$0	
Interfund Transfer - Debt Svc	101-5031-910	\$0		\$36,000	\$0	
Designated for Capital Projects Fund Balance	approp-fund-bal	\$1,313,523	\$1,115,200	\$1,115,200	\$1,271,199	
Debt Service Reserve	approp-reserve-debt		\$250,000	\$250,000	\$300,000	
Total Other Financing Sources:		\$1,322,879	\$1,365,200	\$1,406,266	\$1,571,199	
Total General Fund:		\$1,322,879	\$1,365,200	\$1,406,266	\$1,571,199	
Capital Fund						
Other Financing Sources						



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Bond Anticipation Note	901-5730-100		\$603,000			\$0
Total Other Financing Sources:			\$603,000			\$0
Total Capital Fund:			\$603,000			\$0
Total Governmental Funds:		\$1,322,879	\$1,968,200	\$1,406,266	\$1,571,199	\$0
Total Government-wide Activities:		\$1,322,879	\$1,968,200	\$1,406,266	\$1,571,199	\$0

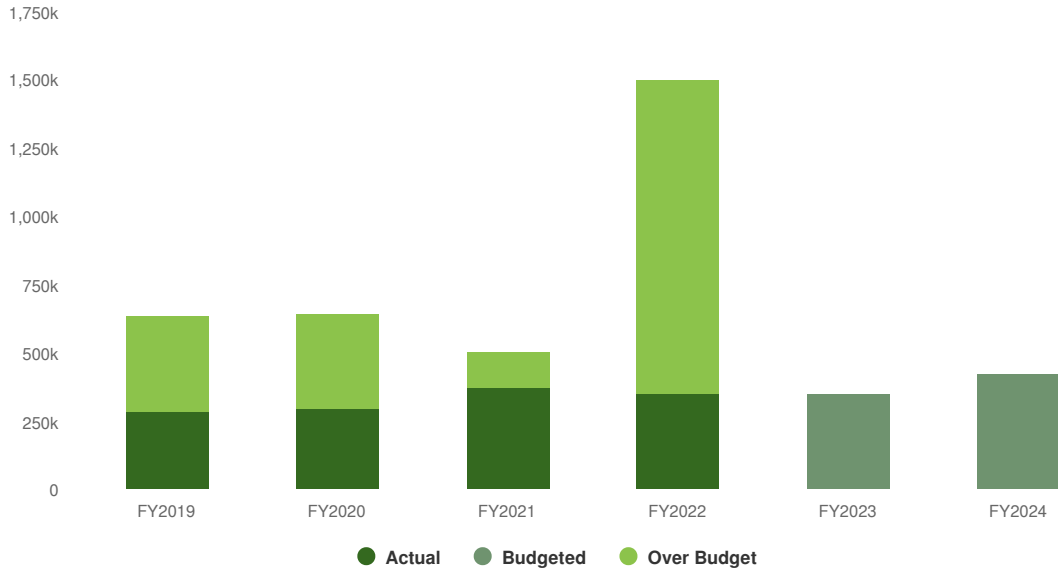


Misc Revenues Summary

Miscellaneous Revenues total \$421,924 in FY2024 and include the following accounts: Interest and Penalties on Taxes (\$17,500 budgeted), Intergovernmental Charges (\$108,600), Use of Money and Property (\$250,824), Fines and Forfeitures (\$25,000), Sale of Property and Compensation for Loss (\$20,000), and other Misc. Income (\$0).

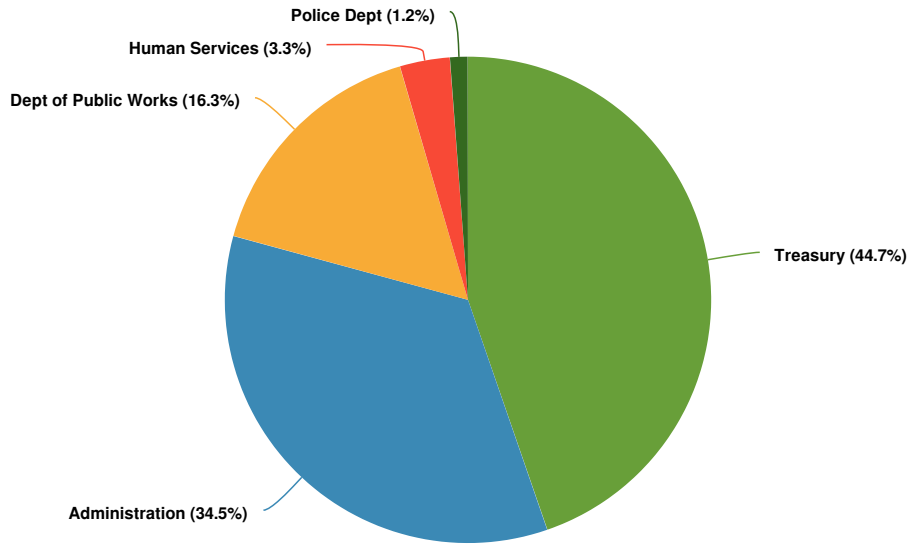
\$421,924 **\$72,367**
(20.70% vs. prior year)

Misc Revenues Proposed and Historical Budget vs. Actual

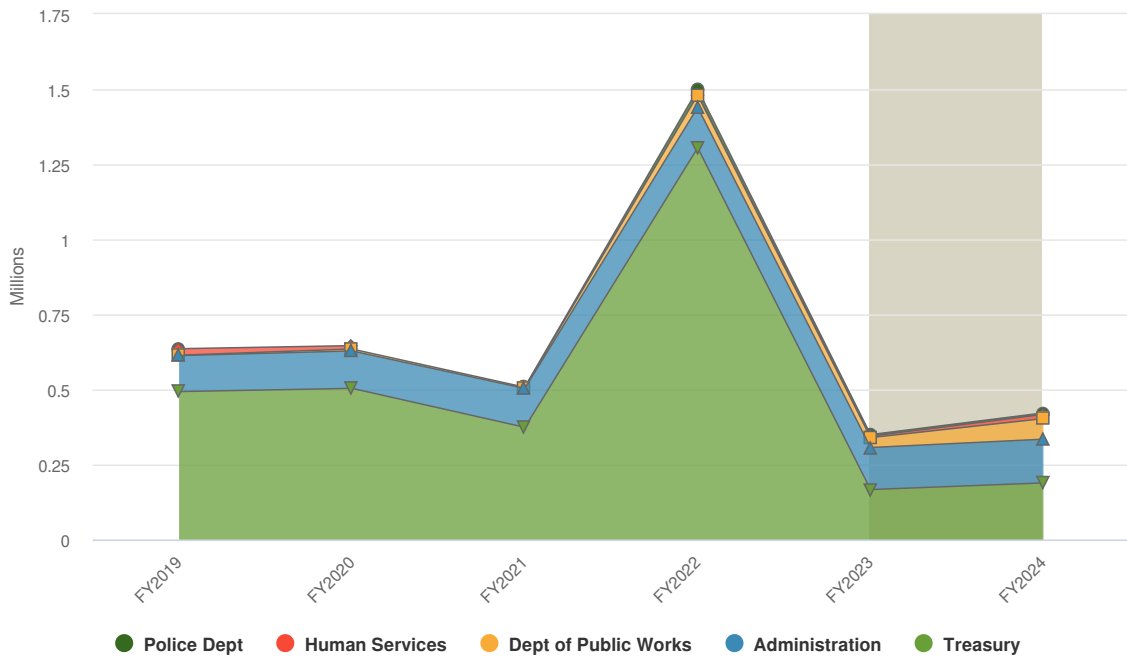


Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Revenue						



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Administration						
Use of Money & Property						
Cell Tower Lease	101-2200-111	\$134,777	\$140,023	\$140,168	\$145,624	
Total Use of Money & Property:		\$134,777	\$140,023	\$140,168	\$145,624	
Total Administration:		\$134,777	\$140,023	\$140,168	\$145,624	
Treasury						
Other Tax Items						
Interest and Penalties on Taxes	101-1120-109	\$23,539	\$15,000	\$24,000	\$17,500	
Total Other Tax Items:		\$23,539	\$15,000	\$24,000	\$17,500	
Intergovernmental Charges						
Airport Revenue	101-2200-110	\$40,000	\$40,000	\$40,000	\$40,000	
Total Intergovernmental Charges:		\$40,000	\$40,000	\$40,000	\$40,000	
Use of Money & Property						
Rental Fees	101-2200-114	\$1,100	\$1,200	\$1,200	\$1,200	
Interest Earnings	101-2200-240	\$19,264	\$20,000	\$300,000	\$90,000	
Refund for Prior Year Expense	101-2701-000	\$2,872	\$0	\$5,328	\$0	
Total Use of Money & Property:		\$23,236	\$21,200	\$306,528	\$91,200	
Fines & Forfeitures						
Fines & Forfeitures	101-2200-261	\$41,435	\$30,000	\$35,000	\$25,000	
Total Fines & Forfeitures:		\$41,435	\$30,000	\$35,000	\$25,000	
Sale of Property & Compensation for Loss						
Insurance Recovery	101-2200-268	\$15,843	\$15,000	\$10,000	\$15,000	
Insurance Recovery - Other	101-2200-269	\$1,113,490	\$0	\$1,284	\$0	
Total Sale of Property & Compensation for Loss:		\$1,129,333	\$15,000	\$11,284	\$15,000	
Miscellaneous Income						
AIM-Related Payments	101-2200-275	\$45,334	\$45,334		\$0	
Unclassified Income	101-2200-277	\$2,013	\$0	\$2,680	\$0	
Total Miscellaneous Income:		\$47,347	\$45,334	\$2,680	\$0	\$0
Total Treasury:		\$1,304,890	\$166,534	\$419,492	\$188,700	\$0



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)	FYE 2024 Adopted Budget (Capital Fund)
Dept of Public Works						
Intergovernmental Charges						
EMS-BBSD Fuel Recovery	101-2200-220	\$40,094	\$28,000	\$41,000	\$44,100	
Snow Removal - Other Gov't	101-2200-232	\$0	\$0	\$3,000	\$19,500	
Total Intergovernmental Charges:		\$40,094	\$28,000	\$44,000	\$63,600	
Sale of Property & Compensation for Loss						
Sale of Equipment	101-2200-265	\$1,200	\$5,000	\$5,000	\$5,000	
Total Sale of Property & Compensation for Loss:		\$1,200	\$5,000	\$5,000	\$5,000	
Total Dept of Public Works:		\$41,294	\$33,000	\$49,000	\$68,600	
Police Dept						
Intergovernmental Charges						
Grant Revenue	101-2200-119	\$18,751	\$5,000	\$62,244	\$5,000	
Total Intergovernmental Charges:		\$18,751	\$5,000	\$62,244	\$5,000	
Total Police Dept:		\$18,751	\$5,000	\$62,244	\$5,000	
Human Services						
Use of Money & Property						
Posillipo Center Rentals	101-2200-201	\$175	\$5,000	\$12,000	\$14,000	
Total Use of Money & Property:		\$175	\$5,000	\$12,000	\$14,000	
Total Human Services:		\$175	\$5,000	\$12,000	\$14,000	
Total Revenue:		\$1,499,887	\$349,557	\$682,904	\$421,924	\$0

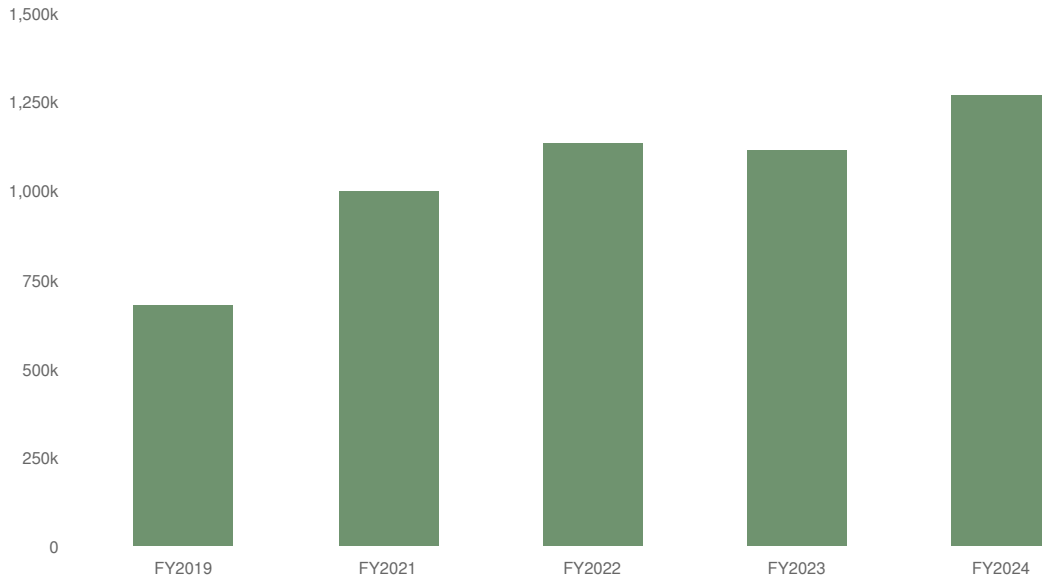


Interfund Transfers Summary

The Interfund Transfers account includes the transfer of \$1,271,199 from the General Fund expenditures to the Capital Fund revenues for the purpose of providing funding for capital projects in FY2024. Using these funds, which were already designated for Capital Fund projects, the village is able to provide non-property tax revenues to fund these projects, and also avoid issuing new debt in FY2024.

\$1,271,199
\$155,999
(13.99% vs. prior year)

Interfund Transfers Proposed and Historical Budget vs. Actual



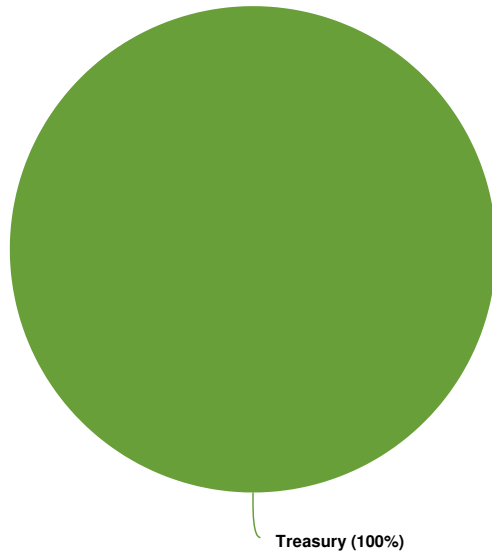
Revenues by Source

Name	Account ID	FY2023 Budgeted	FYE 2024 Adopted Budget (Capital Fund)
Revenue Source			
Interfund Transfers			
Treasury			
Interfund Transfer from GOA	901-5031-101	\$1,115,200	\$1,271,199
Total Treasury:		\$1,115,200	\$1,271,199
Total Interfund Transfers:		\$1,115,200	\$1,271,199
Total Revenue Source:		\$1,115,200	\$1,271,199

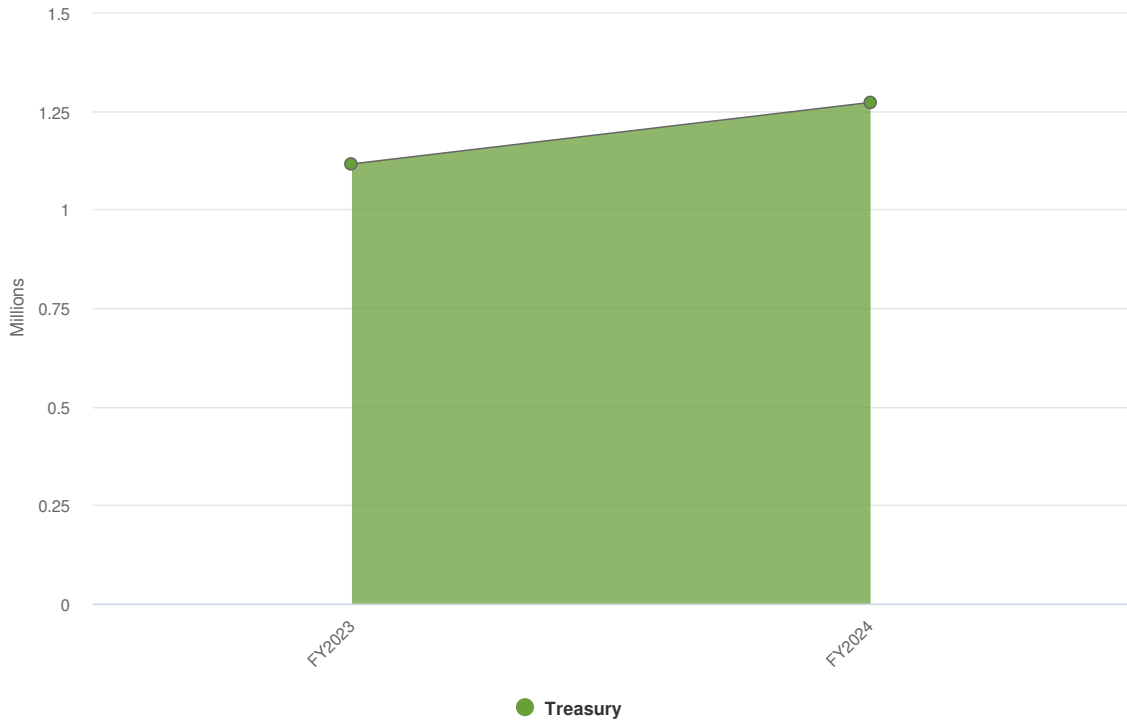


Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Name	Account ID	FY2023 Budgeted	FYE 2024 Adopted Budget (Capital Fund)
Revenue			
Treasury			



Name	Account ID	FY2023 Budgeted	FYE 2024 Adopted Budget (Capital Fund)
Interfund Transfers			
Interfund Transfer from GOA	901-5031-101	\$1,115,200	\$1,271,199
Total Interfund Transfers:		\$1,115,200	\$1,271,199
Total Treasury:		\$1,115,200	\$1,271,199
Total Revenue:		\$1,115,200	\$1,271,199

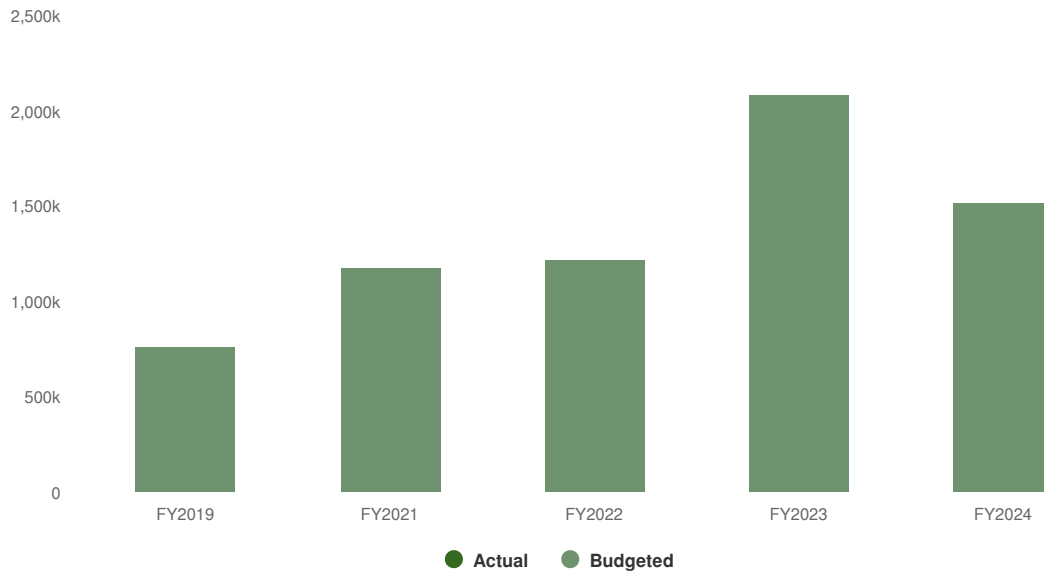


Capital Fund Summary

The Capital Fund Summary includes interfund transfers for capital projects, federal and state aid (including ARPA funds), and grant revenue.

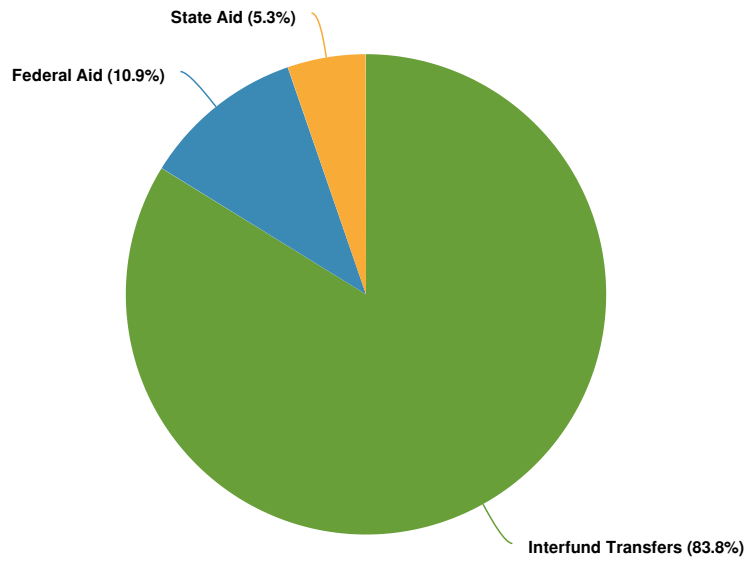
\$1,516,800 **-\$568,400**
(-27.26% vs. prior year)

Capital Fund Proposed and Historical Budget vs. Actual

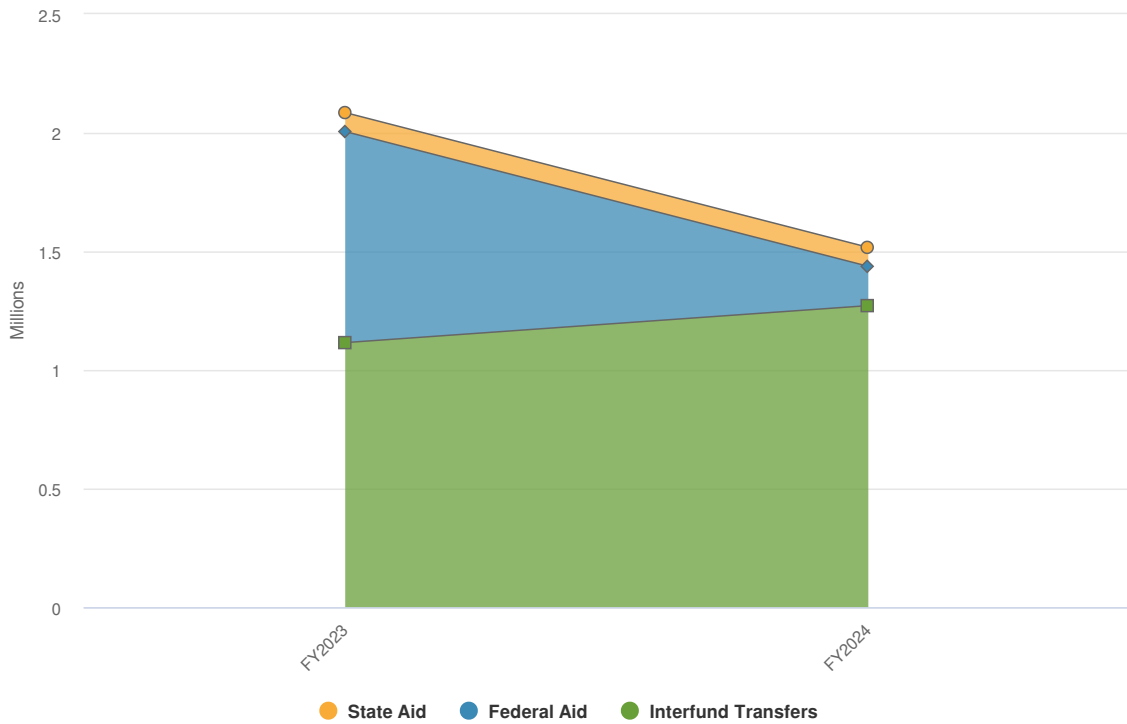


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FYE 2024 Adopted Budget (Capital Fund)
Revenue Source			
State Aid			



Name	Account ID	FY2022 Actual	FYE 2024 Adopted Budget (Capital Fund)
Treasury			
Consolidated Highway Aid	901-3501-100		\$80,000
Total Treasury:			\$80,000
Total State Aid:			\$80,000
Federal Aid			
Treasury			
Federal Aid - Other	901-4089-000		\$128,201
Grant Revenue	901-4997-100	\$0	\$37,400
Total Treasury:		\$0	\$165,601
Total Federal Aid:		\$0	\$165,601
Interfund Transfers			
Treasury			
Interfund Transfer from GOA	901-5031-101		\$1,271,199
Total Treasury:			\$1,271,199
Total Interfund Transfers:			\$1,271,199
Total Revenue Source:		\$0	\$1,516,800



DEPARTMENT EXPENDITURES



General Fund

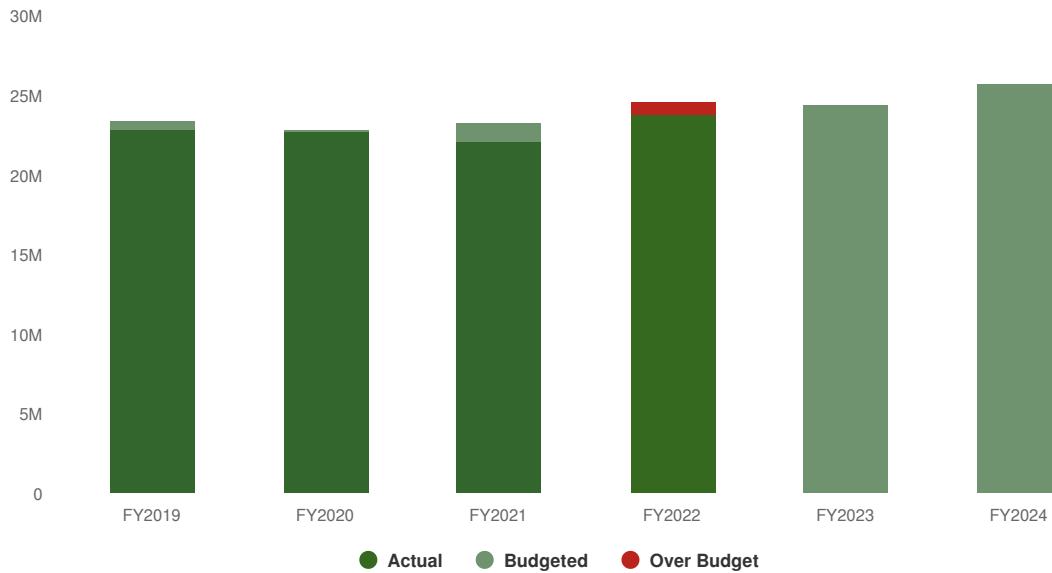
Expenditures Summary

Total expenditures in FY2024 are \$25,777,138 and increase 5.60% over FY2023. Of that amount, the largest expenditure types are Personnel Services and Benefits (62%), followed by Contractual expenses (25%), Debt Services (6%), Equipment and Capital Outlay (under 1%), and Interfund Transfers (5%).

The three largest expenses by function are Public Safety (28%), Benefits (25%), and General Government (13%). Other function areas are each under 10% of total expenditures.

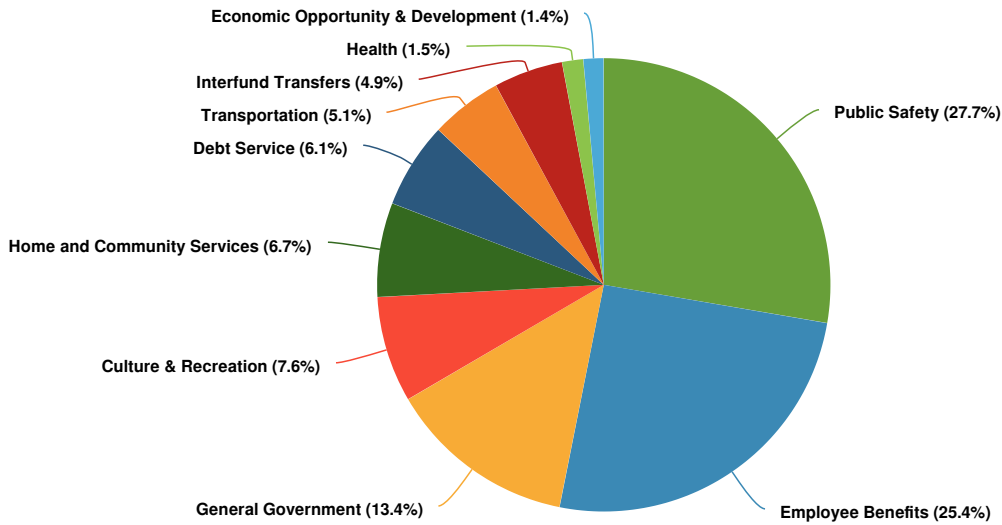
\$25,777,138 **\$1,367,996**
(5.60% vs. prior year)

General Fund Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
General Government					
Board Of Trustees					
Part Time Help	101-1010-199	\$3,900	\$3,900	\$3,900	\$4,080
Municipal Associations	101-1010-468	\$7,661	\$8,661	\$8,661	\$8,661
Materials & Supplies	101-1010-469	\$10,113	\$5,500	\$10,600	\$9,800
Community Events	101-1010-470	\$6,778	\$8,000	\$8,000	\$10,800
Sustainability	101-1010-471	\$984	\$1,000	\$500	\$750
Total Board Of Trustees:		\$29,436	\$27,061	\$31,661	\$34,091
Administrator					
Village Administrator	101-1230-110	\$188,929	\$188,232	\$194,714	\$195,460
Asst. Village Administrator	101-1230-115	\$9,528	\$0		\$0
Asst. To Village Administrator	101-1230-120	\$16,652	\$0		\$0
Secy. to Village Administrator	101-1230-170	\$66,738	\$65,974	\$67,685	\$67,945
Administrative Aide	101-1230-175	\$19,895	\$46,604	\$47,799	\$47,982
Stipend Pay	101-1230-181			\$3,600	\$0
Health Insurance Buyout	101-1230-192	\$0	\$720	\$1,600	\$1,600
Longevity	101-1230-193	\$4,720	\$4,720	\$4,720	\$4,720
Sick Incentive	101-1230-196	\$4,755	\$4,608	\$4,021	\$4,754
Vacation Buy Back	101-1230-197	\$12,618	\$14,231	\$10,800	\$14,699
Prof. Business Expenses	101-1230-436	\$2,890	\$3,205	\$3,200	\$3,250
Travel & Conference	101-1230-454	\$2,344	\$4,500	\$4,250	\$4,500



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Employee Support	101-1230-467	\$0	\$750	\$200	\$350
Materials & Supplies	101-1230-469	\$311	\$800	\$700	\$800
Total Administrator:		\$329,380	\$334,344	\$343,289	\$346,060
Village Treasurer					
Village Treasurer	101-1325-110	\$139,431	\$138,431	\$150,575	\$151,154
Deputy Treasurer	101-1325-140	\$88,661	\$87,661	\$90,281	\$90,189
Intern. Account Clerk - Typist	101-1325-160	\$64,094	\$63,094	\$67,096	\$55,423
Staff Asst. - Finance & Admin.	101-1325-165			\$0	\$75,577
Junior Accountant	101-1325-170	\$73,202	\$72,202	\$32,672	\$0
Stipend Pay	101-1325-181	\$0	\$0	\$2,000	\$0
Overtime	101-1325-189	\$20	\$750	\$746	\$750
Health Insurance Buyout	101-1325-192	\$4,000	\$4,000	\$8,854	\$5,000
Longevity	101-1325-193	\$2,200	\$2,200	\$2,200	\$1,550
Sick Incentive	101-1325-196	\$3,228	\$4,572	\$368,461	\$5,685
Vacation Buy Back	101-1325-197	\$0	\$11,194	\$5,750	\$9,212
Part Time Help	101-1325-199	\$25,218	\$32,000	\$21,580	\$32,000
Office Supplies	101-1325-411	\$1,997	\$2,000	\$3,068	\$2,500
Professional Business Expenses	101-1325-436	\$1,003	\$2,045	\$1,400	\$2,045
Banking Services	101-1325-442	\$2,992	\$2,200	\$1,544	\$375
Credit Card & EcheckFees	101-1325-443	\$187	\$200	\$200	\$250
Travel & Conference	101-1325-454	\$4,659	\$6,655	\$4,200	\$6,689
Materials & Supplies	101-1325-469	\$330	\$910	\$450	\$600
Audit Fee	101-1325-477	\$39,650	\$39,750	\$39,750	\$41,250
Affordable Care Act	101-1325-496	\$6,000	\$6,000	\$6,000	\$6,500
GASB 75 Actuarial	101-1325-497	\$750	\$6,750	\$7,500	\$750
Contractual	101-1325-498	\$38,557	\$40,578	\$53,000	\$56,037
Contractual-Tax Collection Fee	101-1325-499	\$86,530	\$88,759	\$88,758	\$91,014
Total Village Treasurer:		\$582,709	\$611,951	\$956,085	\$634,550
Village Clerk					
Village Admin./Clerk	101-1410-110	\$47,232	\$47,058	\$48,679	\$48,865
Asst. Village Admin./Clerk	101-1410-115	\$2,382	\$0		\$0
Asst. To Village Admin./Clerk	101-1410-120	\$4,163	\$0		\$0
Secy. To Village Admin./Clerk	101-1410-170	\$16,684	\$16,494	\$16,922	\$16,986
Administrative Aide/Clerk	101-1410-175	\$4,974	\$11,651	\$11,950	\$11,996
Stipend Pay	101-1410-181			\$900	\$0
Health Insurance Buyout	101-1410-192	\$0	\$180	\$400	\$400
Longevity	101-1410-193	\$1,180	\$1,180	\$1,180	\$1,180
Sick Incentive	101-1410-196	\$1,189	\$1,152	\$1,005	\$1,188
Vacation Buy Back	101-1410-197	\$3,154	\$3,558	\$2,700	\$3,675
Legal Advertising	101-1410-462	\$6,592	\$7,480	\$7,000	\$6,900
Materials & Supplies	101-1410-469	\$1,224	\$1,100	\$1,108	\$770
Contractual	101-1410-499	\$22,631	\$27,148	\$27,148	\$23,664



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Total Village Clerk:		\$111,405	\$117,001	\$118,992	\$115,624
Village Attorney					
Supplemental Services	101-1420-458	\$202,695	\$224,225	\$205,000	\$225,000
Total Village Attorney:		\$202,695	\$224,225	\$205,000	\$225,000
Engineering					
Supt. of Public Works	101-1440-110	\$153,923	\$152,923	\$157,052	\$157,654
Senior Office Asst.-Office Mgr	101-1440-130			\$9,519	\$55,000
Office Assist. - Automated Sys	101-1440-140	\$0	\$50,050	\$6,353	\$0
Longevity	101-1440-193	\$900	\$900	\$900	\$900
Sick Incentive	101-1440-196	\$2,344	\$3,114	\$2,407	\$3,253
Vacation Buy Back	101-1440-197	\$5,859	\$5,859	\$6,017	\$6,017
Part Time Help	101-1440-199	\$15,320	\$0	\$4,104	\$0
Training & Conference	101-1440-454	\$1,741	\$1,500	\$1,655	\$2,950
Materials & Supplies	101-1440-469	\$189	\$3,400	\$1,700	\$250
Contractual	101-1440-499				\$3,000
Total Engineering:		\$180,276	\$217,746	\$189,707	\$229,024
Village Offices					
Furniture & Fixtures	101-1620-220	\$0	\$0	\$1,260	\$0
Maintenance Supplies	101-1620-411	\$3,579	\$3,750	\$1,250	\$3,500
Utilities	101-1620-431	\$30,437	\$31,000	\$38,500	\$35,000
Maintenance & Repairs	101-1620-441	\$21,767	\$19,000	\$9,000	\$16,000
Contractual	101-1620-452	\$50,784	\$55,000	\$45,000	\$55,876
Total Village Offices:		\$106,567	\$108,750	\$95,010	\$110,376
Central Garage					
Lead Maintenance Mechanic	101-1640-110	\$99,073	\$101,336	\$101,302	\$104,281
Mechanic/Laborer	101-1640-120	\$25,202	\$0		\$0
Overtime	101-1640-189	\$211	\$1,500	\$500	\$500
Garage Supplies	101-1640-411	\$14,299	\$11,000	\$11,000	\$12,000
Fuel	101-1640-415	\$144,073	\$125,000	\$195,000	\$170,000
Tires	101-1640-430	\$16,371	\$26,000	\$26,000	\$26,000
Utilities	101-1640-431	\$91,625	\$75,000	\$111,500	\$80,000
Repair Parts	101-1640-445	\$128,558	\$160,000	\$168,000	\$160,000
Garage Maint./Repairs	101-1640-450	\$8,241	\$13,000	\$20,000	\$16,000
Contractual - Service	101-1640-452	\$13,026	\$23,300	\$28,000	\$28,750
Contractual Repairs	101-1640-499	\$47,282	\$85,000	\$85,000	\$85,000
Total Central Garage:		\$587,961	\$621,136	\$746,302	\$682,531
Central Communications					
Central Communications	101-1650-497	\$83,039	\$80,000	\$80,000	\$70,000
Total Central Communications:		\$83,039	\$80,000	\$80,000	\$70,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Central Supplies					
Central Supplies	101-1660-496	\$26,656	\$20,000	\$23,000	\$25,000
Total Central Supplies:		\$26,656	\$20,000	\$23,000	\$25,000
Central Print/Mail					
Central Print/Mail	101-1670-495	\$8,373	\$12,000	\$12,000	\$12,000
Total Central Print/Mail:		\$8,373	\$12,000	\$12,000	\$12,000
Management Information Services					
MIS Coordinator	101-1680-110	\$98,428	\$97,428	\$99,767	\$100,149
Longevity	101-1680-193	\$900	\$900	\$900	\$900
Sick Incentive	101-1680-196	\$0	\$1,493	\$1,529	\$1,529
Vacation Buy Back	101-1680-197	\$3,733	\$3,733	\$3,822	\$3,823
Equipment	101-1680-200	\$3,832	\$4,080	\$4,080	\$4,080
Toners	101-1680-408	\$5,807	\$5,100	\$5,100	\$5,100
Software	101-1680-409	\$434	\$571	\$571	\$571
Audio Visual Supplies	101-1680-410	\$59	\$50	\$50	\$50
Computer Supplies	101-1680-411	\$5,328	\$3,876	\$3,876	\$3,876
Contractual PD	101-1680-490	\$30,039	\$31,110	\$31,100	\$31,200
Education/Training	101-1680-498	\$0	\$125	\$125	\$0
Contractual	101-1680-499	\$176,771	\$177,168	\$177,168	\$166,400
Total Management Information Services:		\$325,331	\$325,634	\$328,088	\$317,678
Unallocated Insurance					
Unallocated Insurance	101-1910-422	\$230,316	\$246,500	\$243,000	\$264,000
Total Unallocated Insurance:		\$230,316	\$246,500	\$243,000	\$264,000
Judgment & Claims					
Judgments & Claims	101-1930-439	\$52,095	\$10,000	\$3,000	\$7,500
Total Judgment & Claims:		\$52,095	\$10,000	\$3,000	\$7,500
Tax On Property					
Tax on Property	101-1950-407	\$16,953	\$17,000	\$17,000	\$18,685
Total Tax On Property:		\$16,953	\$17,000	\$17,000	\$18,685
MTA Payroll Tax					
MTA Payroll Tax	101-1980-425	\$31,232	\$32,387	\$32,637	\$32,797
Total MTA Payroll Tax:		\$31,232	\$32,387	\$32,637	\$32,797
Consulting Fees					
Consulting Fees	101-1985-423	\$62,715	\$108,260	\$95,000	\$95,000
Total Consulting Fees:		\$62,715	\$108,260	\$95,000	\$95,000
Contingency					
Contingency	101-1990-424	\$0	\$257,133	\$247,000	\$238,600



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Total Contingency:		\$0	\$257,133	\$247,000	\$238,600
Bonding Expenses					
Bonding Expenses	101-1995-426	\$20,435	\$10,000	\$4,332	\$8,000
Total Bonding Expenses:		\$20,435	\$10,000	\$4,332	\$8,000
Total General Government:		\$2,987,574	\$3,381,128	\$3,771,104	\$3,466,516
Public Safety					
Police					
Police Chief	101-3120-110	\$186,315	\$186,315	\$192,904	\$192,640
Police Lieutenant	101-3120-120	\$159,572	\$159,572	\$164,800	\$164,123
Office Assist. - Automated Sys	101-3120-130	\$62,609	\$61,609	\$63,180	\$63,422
Police Sergeant	101-3120-140	\$803,082	\$840,131	\$757,077	\$843,353
Policeman Detective	101-3120-150	\$260,894	\$261,783	\$261,783	\$262,786
Policeman	101-3120-160	\$1,807,829	\$1,928,551	\$1,906,937	\$1,849,532
School Crossing Guards	101-3120-170	\$71,089	\$78,000	\$78,000	\$80,000
Stipend Pay	101-3120-181	\$10,000	\$10,000	\$10,000	\$10,000
Overtime - Contractual	101-3120-185	\$281,187	\$100,000	\$350,000	\$100,000
Overtime	101-3120-189	\$291,650	\$320,000	\$361,906	\$379,000
Holiday Pay	101-3120-190	\$53,598	\$66,500	\$54,452	\$67,000
Health Insurance Buyout	101-3120-192	\$2,000	\$2,000	\$2,000	\$2,000
Longevity	101-3120-193	\$33,025	\$32,200	\$32,200	\$29,300
Prof. Development-Training	101-3120-194	\$16,499	\$21,500	\$16,000	\$19,000
In-Service Training	101-3120-195	\$85,156	\$90,000	\$90,000	\$90,000
Sick Incentive	101-3120-196	\$5,301	\$5,301	\$2,510	\$2,186
Equipment	101-3120-200	\$0	\$3,000	\$3,000	\$0
Detective Supplies	101-3120-410	\$680	\$1,000	\$1,000	\$1,000
Office Supplies	101-3120-411	\$1,796	\$2,000	\$2,000	\$2,000
Optical	101-3120-421	\$2,771	\$5,000	\$5,000	\$5,000
Uniform Allowance	101-3120-425	\$37,985	\$40,000	\$40,000	\$54,200
Medical Supplies	101-3120-435	\$956	\$3,000	\$3,000	\$2,400
Electronics	101-3120-444	\$0	\$4,000	\$4,000	\$3,500
Firearms-Repair-Ammo	101-3120-450	\$11,930	\$16,600	\$16,600	\$17,805
Conferences/Seminars	101-3120-455	\$3,786	\$4,000	\$4,000	\$4,000
Materials & Supplies	101-3120-469	\$3,906	\$3,500	\$4,000	\$3,500
Prof. Development-Contractual	101-3120-470	\$15,907	\$10,000	\$12,000	\$10,000
Contractual	101-3120-499	\$66,785	\$75,000	\$75,000	\$104,000
Total Police:		\$4,276,308	\$4,330,562	\$4,513,349	\$4,361,747
Fire Department					
Firefighter	101-3410-160	\$1,260,192	\$1,290,912	\$1,278,899	\$1,353,950
Firefighter 207-A	101-3410-180	\$70,805	\$71,420	\$73,092	\$73,452
Stipend Pay - Clerk	101-3410-181	\$3,000	\$3,000	\$3,250	\$4,500
Overtime	101-3410-189	\$108,629	\$70,000	\$185,976	\$90,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Holiday	101-3410-190	\$44,514	\$44,572	\$44,572	\$46,654
Health Insurance Buyout	101-3410-192	\$2,900	\$2,000	\$2,000	\$2,900
Longevity	101-3410-193	\$6,050	\$6,050	\$6,050	\$6,050
Equipment	101-3410-200	\$15,163	\$0		\$0
Building Maint. Supplies	101-3410-411	\$1,038	\$1,000	\$1,800	\$1,500
Uniforms	101-3410-425	\$8,850	\$9,600	\$10,500	\$9,600
Turnout Gear	101-3410-426	\$1,290	\$8,000	\$25,000	\$8,500
Equipment Maint. & Repairs	101-3410-441	\$5,217	\$5,000	\$4,500	\$4,000
Electronics	101-3410-444	\$2,601	\$6,000	\$5,500	\$4,000
Building Maint./Repairs	101-3410-445	\$10,408	\$13,000	\$14,000	\$16,000
Equipment Testing	101-3410-446	\$7,542	\$7,000	\$7,000	\$7,000
Fire Truck Repairs	101-3410-447	\$19,446	\$10,000	\$6,500	\$10,000
Utilities	101-3410-450	\$17,375	\$15,000	\$20,000	\$19,000
Heating Fuel	101-3410-451	\$10,028	\$10,000	\$15,000	\$10,000
Physicals	101-3410-453	\$0	\$1,400		\$1,400
Training	101-3410-454	\$12,352	\$18,000	\$17,500	\$18,000
Materials & Supplies	101-3410-469	\$6,194	\$10,000	\$10,200	\$9,500
Fire Prevention	101-3410-472	\$544	\$500	\$618	\$650
Contractual	101-3410-498	\$8,450	\$20,000	\$18,000	\$21,000
Contractual - PC Fire	101-3410-499	\$666,250	\$680,000	\$680,000	\$680,000
Total Fire Department:		\$2,288,838	\$2,302,454	\$2,429,957	\$2,397,656
Control Of Animals					
Dog Control	101-3510-499	\$14,976	\$15,639	\$15,639	\$16,051
Total Control Of Animals:		\$14,976	\$15,639	\$15,639	\$16,051
Building Department					
Building Inspector	101-3620-120	\$135,405	\$134,405	\$127,586	\$133,525
Sec'y Plan/ZBA/ARB	101-3620-135	\$63,500	\$62,519	\$64,187	\$64,433
Office Assist. - Automated Sys	101-3620-140	\$46,508	\$45,508	\$48,018	\$48,202
Assistant Building Inspector	101-3620-160	\$108,697	\$107,697	\$110,445	\$80,615
Stipend Pay	101-3620-181			\$5,000	\$0
Overtime	101-3620-189	\$6,063	\$15,000	\$10,797	\$10,000
Health Insurance Buyout	101-3620-192	\$2,000	\$2,000	\$10,000	\$10,000
Longevity	101-3620-193	\$2,200	\$2,450	\$2,450	\$1,550
Sick Incentive	101-3620-196	\$2,872	\$5,443	\$2,495	\$3,758
Vacation Buy Back	101-3620-197	\$1,651	\$8,085	\$4,232	\$3,468
Part Time Help	101-3620-199			\$8,400	\$0
Equipment	101-3620-200	\$0	\$3,500		\$3,500
Office Supplies	101-3620-411	\$0	\$500	\$500	\$500
Training & Conference	101-3620-454	\$0	\$500	\$425	\$850
Materials & Supplies	101-3620-469	\$243	\$1,500	\$1,458	\$1,600
Printing & Reproductions	101-3620-470	\$1,124	\$2,700	\$2,597	\$2,850
Dues-Publications-Code	101-3620-498	\$2,504	\$2,000	\$1,914	\$2,100



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Total Building Department:		\$372,767	\$393,807	\$400,504	\$366,951
Total Public Safety:		\$6,952,889	\$7,042,462	\$7,359,449	\$7,142,405
Health					
Ambulance Service					
Ambulance Contract	101-4540-460	\$238,290	\$263,194	\$286,635	\$388,479
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0		\$0
Total Ambulance Service:		\$263,290	\$263,194	\$286,635	\$388,479
Total Health:		\$263,290	\$263,194	\$286,635	\$388,479
Transportation					
Highway Maintenance					
General Foreman	101-5110-110	\$111,017	\$113,553	\$113,515	\$116,853
Assistant Foreman	101-5110-120	\$99,145	\$101,262	\$101,358	\$104,204
Motor Equipment Operator	101-5110-150	\$229,024	\$194,666	\$210,000	\$210,265
Laborer	101-5110-160	\$364,105	\$476,702	\$425,000	\$436,820
Overtime	101-5110-189	\$75,999	\$45,000	\$64,070	\$50,000
Vacation Buy Back	101-5110-197	\$4,254	\$0		\$0
Temp Help	101-5110-199	\$8,835	\$25,000	\$31,700	\$20,000
Equipment	101-5110-200	\$5,215	\$15,500	\$38,368	\$0
Vehicles	101-5110-203	\$64,440	\$0		\$0
Highway Supplies	101-5110-411	\$6,176	\$18,000	\$15,000	\$15,000
Street Maintenance	101-5110-412	\$36,160	\$48,500	\$48,500	\$48,500
Road Signs	101-5110-413	\$7,133	\$6,000	\$5,000	\$7,500
Road Striping	101-5110-416	\$3,930	\$500	\$500	\$11,500
Uniform Allowance	101-5110-425	\$7,491	\$8,500	\$6,500	\$4,000
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600
Materials & Supplies	101-5110-469	\$3,386	\$2,500	\$4,500	\$3,000
Education/Training	101-5110-498	\$240	\$2,250	\$3,200	\$4,000
Total Highway Maintenance:		\$1,026,550	\$1,060,533	\$1,069,811	\$1,034,242
Snow Removal					
Overtime	101-5142-189	\$45,445	\$60,000	\$20,000	\$60,000
Salt	101-5142-417	\$95,681	\$85,000	\$35,000	\$85,000
Total Snow Removal:		\$141,126	\$145,000	\$55,000	\$145,000
Street Lighting					
Street Lighting	101-5182-402	\$175,473	\$110,000	\$135,000	\$145,000
Total Street Lighting:		\$175,473	\$110,000	\$135,000	\$145,000
Total Transportation:		\$1,343,149	\$1,315,533	\$1,259,811	\$1,324,242
Economic Opportunity & Development					
Human Services					
Senior Citizens Coord.	101-6772-110	\$98,459	\$96,459	\$99,064	\$99,443
Caretaker	101-6772-130	\$49,665	\$48,626	\$49,923	\$50,106



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Driver (Part time)	101-6772-150	\$28,099	\$32,300	\$28,300	\$28,000
Recreation Assistant	101-6772-180	\$56,100	\$56,100	\$57,531	\$57,751
Overtime - Grounds Maintenance	101-6772-185	\$0	\$2,500	\$5,500	\$5,000
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$1,950
Sick Incentive	101-6772-196	\$1,801	\$2,224	\$1,849	\$2,283
Vacation Buy Back	101-6772-197	\$1,451	\$5,702	\$5,708	\$5,854
Part Time Help	101-6772-199	\$11,262	\$13,057	\$13,057	\$14,532
Supplies	101-6772-411	\$3,816	\$6,500	\$7,200	\$7,000
Repairs	101-6772-445	\$12,107	\$18,000	\$22,000	\$26,000
Grounds Maintenance	101-6772-446	\$1,000	\$750	\$750	\$750
Utilities	101-6772-450	\$22,215	\$18,000	\$27,000	\$22,000
Travel & Conference & Dues	101-6772-454	\$0	\$500	\$500	\$500
Transportation	101-6772-475	\$0	\$0		\$2,800
Special Events	101-6772-478	\$1,043	\$2,500	\$2,500	\$2,500
Part time Instruction	101-6772-497	\$18,577	\$23,885	\$21,000	\$19,500
Nutrition	101-6772-498	\$10,910	\$15,000	\$14,000	\$16,000
Contractual	101-6772-499	\$4,726	\$8,500	\$8,500	\$9,000
Total Human Services:		\$323,181	\$352,553	\$366,332	\$370,969
Total Economic Opportunity & Development:		\$323,181	\$352,553	\$366,332	\$370,969
Culture & Recreation					
Recreation					
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$114,864	\$117,850	\$118,302
Recreation Supervisor	101-7140-115	\$54,200	\$76,292	\$78,352	\$78,653
Sr. Recreation Leader	101-7140-120	\$68,626	\$66,626	\$68,325	\$37,959
Recreation Assistant	101-7140-125	\$6,692	\$39,543	\$41,687	\$41,623
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$63,946	\$65,581	\$65,828
Parks Groundskeeper	101-7140-140	\$212,518	\$225,289	\$224,834	\$232,590
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$14,000	\$13,000	\$16,000
Program Leaders	101-7140-160	\$149,453	\$145,000	\$142,000	\$159,800
After School Program Leaders	101-7140-170	\$30,172	\$60,000	\$45,000	\$60,000
Overtime - Special Events	101-7140-185	\$5,345	\$12,535	\$33,072	\$30,000
Overtime	101-7140-189	\$27,462	\$26,000	\$26,000	\$26,000
Health Insurance Buyout	101-7140-192	\$900	\$450	\$900	\$0
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,700
Sick Incentive	101-7140-196	\$3,761	\$6,637	\$5,059	\$5,594
Vacation Buy Back	101-7140-197	\$12,216	\$13,741	\$10,716	\$14,874
Equipment	101-7140-200	\$6,060	\$19,000	\$34,287	\$0
Expenses-Training	101-7140-410	\$1,403	\$2,000	\$2,448	\$2,000
Uniform Allowance	101-7140-425	\$1,072	\$2,500	\$1,882	\$2,500
Janitorial Services	101-7140-426	\$0	\$20,000	\$23,200	\$20,000
Utilities	101-7140-431	\$26,709	\$31,000	\$38,700	\$31,000
Concession Stand	101-7140-432	\$0	\$2,000	\$2,000	\$2,000
Equipment Repairs	101-7140-445	\$23,839	\$27,275	\$27,275	\$28,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
General Maintenance Parks	101-7140-446	\$51,895	\$65,000	\$65,000	\$59,000
Parks Supplies	101-7140-447	\$9,902	\$8,000	\$10,500	\$10,000
Shade Trees	101-7140-458	\$8,992	\$11,000	\$11,000	\$21,000
Day Camp & Supplies	101-7140-470	\$8,651	\$37,000	\$37,000	\$38,000
Teen Travel Camp	101-7140-471	\$47,670	\$65,000	\$65,000	\$67,500
Ice Skating	101-7140-472	\$1,320	\$12,000	\$5,000	\$0
Youth Activities	101-7140-473	\$41,608	\$55,000	\$58,000	\$63,000
Adult Programs	101-7140-475	\$1,369	\$7,500	\$7,500	\$5,000
Special Events	101-7140-478	\$16,277	\$38,000	\$42,000	\$28,000
Contractual	101-7140-499	\$12,057	\$24,800	\$12,300	\$12,000
Total Recreation:		\$1,020,839	\$1,294,698	\$1,318,168	\$1,278,923
Library					
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$600,000	\$618,000
Audit Fee (half share)	101-7410-477	\$3,250	\$3,500	\$7,500	\$7,500
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000
Total Library:		\$624,250	\$639,500	\$643,500	\$661,500
Individuals With Disabilities					
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,381
Total Individuals With Disabilities:		\$7,381	\$7,381	\$7,381	\$7,381
Total Culture & Recreation:		\$1,652,470	\$1,941,579	\$1,969,049	\$1,947,804
Home and Community Services					
Planning & Zoning Board					
Videotape-Minutes	101-8020-199	\$5,594	\$4,000	\$4,000	\$4,000
Membership & Training	101-8020-469	\$295	\$300	\$300	\$300
Total Planning & Zoning Board:		\$5,889	\$4,300	\$4,300	\$4,300
Sewer Account					
Sewer Account	101-8120-403	\$280,232	\$325,000	\$325,000	\$325,000
Total Sewer Account:		\$280,232	\$325,000	\$325,000	\$325,000
Refuse Collection & Disposal					
Food Composting	101-8160-467	\$1,609	\$3,800	\$2,000	\$1,500
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,126,981	\$1,126,981	\$1,180,500
Disposal Fees	101-8160-471	\$113,785	\$112,000	\$112,000	\$125,000
Total Refuse Collection & Disposal:		\$1,218,614	\$1,242,781	\$1,240,981	\$1,307,000
Shade Trees					
Supplemental Services	101-8560-458	\$93,626	\$100,000	\$100,000	\$95,000
Total Shade Trees:		\$93,626	\$100,000	\$100,000	\$95,000
Total Home and Community Services:		\$1,598,361	\$1,672,081	\$1,670,281	\$1,731,300

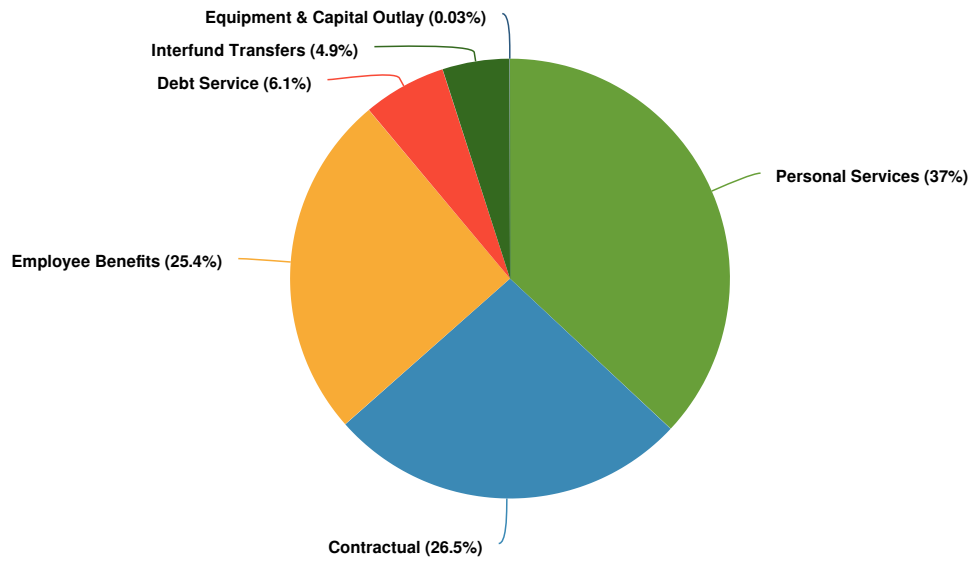


Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Employee Benefits					
Employees Retirement	101-9010-428	\$533,514	\$396,100	\$396,100	\$475,500
Police & Fire Retirement	101-9010-429	\$1,417,762	\$1,401,200	\$1,401,200	\$1,524,200
Social Security	101-9030-427	\$652,450	\$716,974	\$734,332	\$730,424
Workers Compensation	101-9040-800	\$236,861	\$244,000	\$241,147	\$260,000
Disability Insurance	101-9050-554	\$1,607	\$2,000	\$1,300	\$2,000
Unemployment Insurance	101-9050-555	\$1,156	\$10,000	\$10,000	\$10,000
Professional Development	101-9050-560	\$500	\$1,500	\$1,000	\$1,500
Life Insurance	101-9050-815	\$34,757	\$35,582	\$34,629	\$35,748
Health Insurance	101-9060-817	\$2,345,550	\$2,583,300	\$2,651,430	\$3,128,590
Dental Insurance	101-9060-818	\$240,230	\$254,500	\$254,500	\$273,243
Medicare Reimbursement	101-9060-819	\$94,916	\$108,520	\$98,629	\$113,300
Vision Care	101-9060-820	\$920	\$2,200	\$2,200	\$2,000
Total Employee Benefits:		\$5,560,223	\$5,755,876	\$5,826,467	\$6,556,505
Debt Service					
Serial Bond Principal	101-9710-600	\$620,000	\$630,000	\$630,000	\$480,000
BAN Principal	101-9730-100	\$446,200	\$454,650	\$454,650	\$586,700
Serial Bond Interest	101-9710-301	\$494,094	\$472,606	\$472,606	\$450,894
BAN Interest	101-9730-101	\$14,305	\$12,280	\$12,280	\$60,125
Total Debt Service:		\$1,574,599	\$1,569,536	\$1,569,536	\$1,577,719
Interfund Transfers					
Interfund Transfer	101-9950-900	\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Interfund Transfers:		\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Expenditures:		\$24,577,736	\$24,409,142	\$25,205,190	\$25,777,138

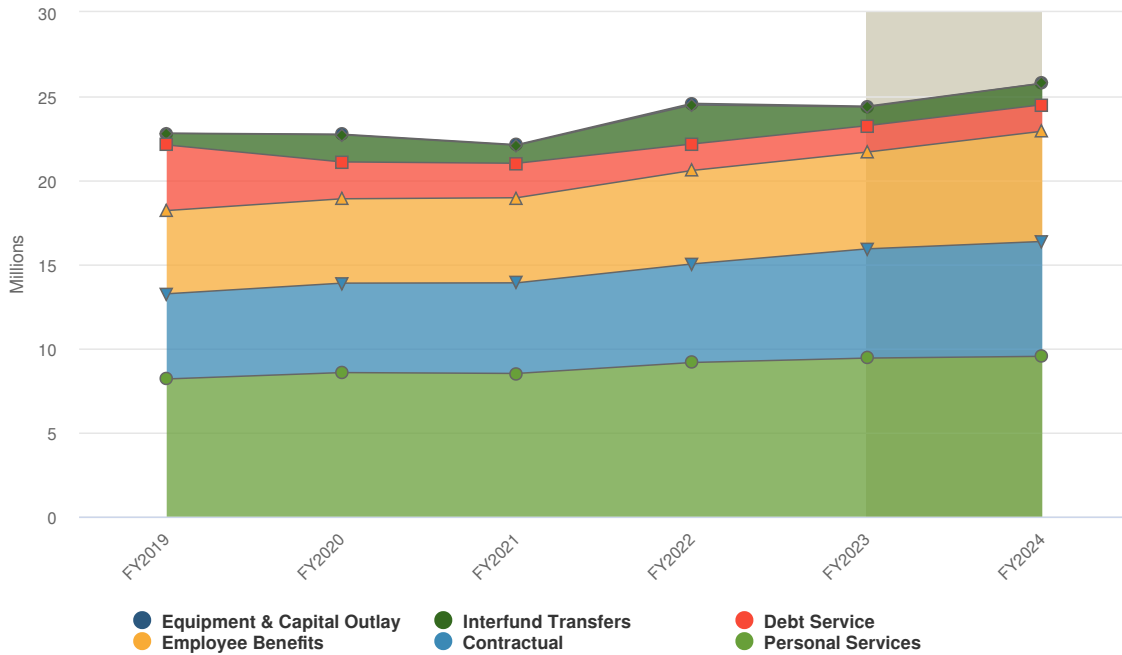


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Part Time Help	101-1010-199	\$3,900	\$3,900	\$3,900	\$4,080
Village Administrator	101-1230-110	\$188,929	\$188,232	\$194,714	\$195,460
Asst. Village Administrator	101-1230-115	\$9,528	\$0		\$0
Asst. To Village Administrator	101-1230-120	\$16,652	\$0		\$0
Secy. to Village Administrator	101-1230-170	\$66,738	\$65,974	\$67,685	\$67,945
Administrative Aide	101-1230-175	\$19,895	\$46,604	\$47,799	\$47,982
Stipend Pay	101-1230-181			\$3,600	\$0
Health Insurance Buyout	101-1230-192	\$0	\$720	\$1,600	\$1,600
Longevity	101-1230-193	\$4,720	\$4,720	\$4,720	\$4,720
Sick Incentive	101-1230-196	\$4,755	\$4,608	\$4,021	\$4,754
Vacation Buy Back	101-1230-197	\$12,618	\$14,231	\$10,800	\$14,699
Village Treasurer	101-1325-110	\$139,431	\$138,431	\$150,575	\$151,154
Deputy Treasurer	101-1325-140	\$88,661	\$87,661	\$90,281	\$90,189
Intern. Account Clerk - Typist	101-1325-160	\$64,094	\$63,094	\$67,096	\$55,423
Staff Asst. - Finance & Admin.	101-1325-165			\$0	\$75,577
Junior Accountant	101-1325-170	\$73,202	\$72,202	\$32,672	\$0
Stipend Pay	101-1325-181	\$0	\$0	\$2,000	\$0
Overtime	101-1325-189	\$20	\$750	\$746	\$750
Health Insurance Buyout	101-1325-192	\$4,000	\$4,000	\$8,854	\$5,000
Longevity	101-1325-193	\$2,200	\$2,200	\$2,200	\$1,550
Sick Incentive	101-1325-196	\$3,228	\$4,572	\$368,461	\$5,685
Vacation Buy Back	101-1325-197	\$0	\$11,194	\$5,750	\$9,212
Part Time Help	101-1325-199	\$25,218	\$32,000	\$21,580	\$32,000
Village Admin./Clerk	101-1410-110	\$47,232	\$47,058	\$48,679	\$48,865
Asst. Village Admin./Clerk	101-1410-115	\$2,382	\$0		\$0
Asst. To Village Admin./Clerk	101-1410-120	\$4,163	\$0		\$0
Secy. To Village Admin./Clerk	101-1410-170	\$16,684	\$16,494	\$16,922	\$16,986
Administrative Aide/Clerk	101-1410-175	\$4,974	\$11,651	\$11,950	\$11,996
Stipend Pay	101-1410-181			\$900	\$0
Health Insurance Buyout	101-1410-192	\$0	\$180	\$400	\$400
Longevity	101-1410-193	\$1,180	\$1,180	\$1,180	\$1,180
Sick Incentive	101-1410-196	\$1,189	\$1,152	\$1,005	\$1,188
Vacation Buy Back	101-1410-197	\$3,154	\$3,558	\$2,700	\$3,675
Supt. of Public Works	101-1440-110	\$153,923	\$152,923	\$157,052	\$157,654
Senior Office Asst.-Office Mgr	101-1440-130			\$9,519	\$55,000
Office Assist.- Automated Sys	101-1440-140	\$0	\$50,050	\$6,353	\$0
Longevity	101-1440-193	\$900	\$900	\$900	\$900
Sick Incentive	101-1440-196	\$2,344	\$3,114	\$2,407	\$3,253
Vacation Buy Back	101-1440-197	\$5,859	\$5,859	\$6,017	\$6,017
Part Time Help	101-1440-199	\$15,320	\$0	\$4,104	\$0
Lead Maintenance Mechanic	101-1640-110	\$99,073	\$101,336	\$101,302	\$104,281
Mechanic/Laborer	101-1640-120	\$25,202	\$0		\$0



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Overtime	101-1640-189	\$211	\$1,500	\$500	\$500
MIS Coordinator	101-1680-110	\$98,428	\$97,428	\$99,767	\$100,149
Longevity	101-1680-193	\$900	\$900	\$900	\$900
Sick Incentive	101-1680-196	\$0	\$1,493	\$1,529	\$1,529
Vacation Buy Back	101-1680-197	\$3,733	\$3,733	\$3,822	\$3,823
Police Chief	101-3120-110	\$186,315	\$186,315	\$192,904	\$192,640
Police Lieutenant	101-3120-120	\$159,572	\$159,572	\$164,800	\$164,123
Office Assist. - Automated Sys	101-3120-130	\$62,609	\$61,609	\$63,180	\$63,422
Police Sergeant	101-3120-140	\$803,082	\$840,131	\$757,077	\$843,353
Policeman Detective	101-3120-150	\$260,894	\$261,783	\$261,783	\$262,786
Policeman	101-3120-160	\$1,807,829	\$1,928,551	\$1,906,937	\$1,849,532
School Crossing Guards	101-3120-170	\$71,089	\$78,000	\$78,000	\$80,000
Stipend Pay	101-3120-181	\$10,000	\$10,000	\$10,000	\$10,000
Overtime - Contractual	101-3120-185	\$281,187	\$100,000	\$350,000	\$100,000
Overtime	101-3120-189	\$291,650	\$320,000	\$361,906	\$379,000
Holiday Pay	101-3120-190	\$53,598	\$66,500	\$54,452	\$67,000
Health Insurance Buyout	101-3120-192	\$2,000	\$2,000	\$2,000	\$2,000
Longevity	101-3120-193	\$33,025	\$32,200	\$32,200	\$29,300
Prof. Development-Training	101-3120-194	\$16,499	\$21,500	\$16,000	\$19,000
In-Service Training	101-3120-195	\$85,156	\$90,000	\$90,000	\$90,000
Sick Incentive	101-3120-196	\$5,301	\$5,301	\$2,510	\$2,186
Firefighter	101-3410-160	\$1,260,192	\$1,290,912	\$1,278,899	\$1,353,950
Firefighter 207-A	101-3410-180	\$70,805	\$71,420	\$73,092	\$73,452
Stipend Pay - Clerk	101-3410-181	\$3,000	\$3,000	\$3,250	\$4,500
Overtime	101-3410-189	\$108,629	\$70,000	\$185,976	\$90,000
Holiday	101-3410-190	\$44,514	\$44,572	\$44,572	\$46,654
Health Insurance Buyout	101-3410-192	\$2,900	\$2,000	\$2,000	\$2,900
Longevity	101-3410-193	\$6,050	\$6,050	\$6,050	\$6,050
Building Inspector	101-3620-120	\$135,405	\$134,405	\$127,586	\$133,525
Sec'y Plan/ZBA/ARB	101-3620-135	\$63,500	\$62,519	\$64,187	\$64,433
Office Assist. - Automated Sys	101-3620-140	\$46,508	\$45,508	\$48,018	\$48,202
Assistant Building Inspector	101-3620-160	\$108,697	\$107,697	\$110,445	\$80,615
Stipend Pay	101-3620-181			\$5,000	\$0
Overtime	101-3620-189	\$6,063	\$15,000	\$10,797	\$10,000
Health Insurance Buyout	101-3620-192	\$2,000	\$2,000	\$10,000	\$10,000
Longevity	101-3620-193	\$2,200	\$2,450	\$2,450	\$1,550
Sick Incentive	101-3620-196	\$2,872	\$5,443	\$2,495	\$3,758
Vacation Buy Back	101-3620-197	\$1,651	\$8,085	\$4,232	\$3,468
Part Time Help	101-3620-199			\$8,400	\$0
General Foreman	101-5110-110	\$111,017	\$113,553	\$113,515	\$116,853
Assistant Foreman	101-5110-120	\$99,145	\$101,262	\$101,358	\$104,204
Motor Equipment Operator	101-5110-150	\$229,024	\$194,666	\$210,000	\$210,265
Laborer	101-5110-160	\$364,105	\$476,702	\$425,000	\$436,820
Overtime	101-5110-189	\$75,999	\$45,000	\$64,070	\$50,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Vacation Buy Back	101-5110-197	\$4,254	\$0		\$0
Temp Help	101-5110-199	\$8,835	\$25,000	\$31,700	\$20,000
Overtime	101-5142-189	\$45,445	\$60,000	\$20,000	\$60,000
Senior Citizens Coord.	101-6772-110	\$98,459	\$96,459	\$99,064	\$99,443
Caretaker	101-6772-130	\$49,665	\$48,626	\$49,923	\$50,106
Driver (Part time)	101-6772-150	\$28,099	\$32,300	\$28,300	\$28,000
Recreation Assistant	101-6772-180	\$56,100	\$56,100	\$57,531	\$57,751
Overtime - Grounds Maintenance	101-6772-185	\$0	\$2,500	\$5,500	\$5,000
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$1,950
Sick Incentive	101-6772-196	\$1,801	\$2,224	\$1,849	\$2,283
Vacation Buy Back	101-6772-197	\$1,451	\$5,702	\$5,708	\$5,854
Part Time Help	101-6772-199	\$11,262	\$13,057	\$13,057	\$14,532
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$114,864	\$117,850	\$118,302
Recreation Supervisor	101-7140-115	\$54,200	\$76,292	\$78,352	\$78,653
Sr. Recreation Leader	101-7140-120	\$68,626	\$66,626	\$68,325	\$37,959
Recreation Assistant	101-7140-125	\$6,692	\$39,543	\$41,687	\$41,623
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$63,946	\$65,581	\$65,828
Parks Groundskeeper	101-7140-140	\$212,518	\$225,289	\$224,834	\$232,590
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$14,000	\$13,000	\$16,000
Program Leaders	101-7140-160	\$149,453	\$145,000	\$142,000	\$159,800
After School Program Leaders	101-7140-170	\$30,172	\$60,000	\$45,000	\$60,000
Overtime - Special Events	101-7140-185	\$5,345	\$12,535	\$33,072	\$30,000
Overtime	101-7140-189	\$27,462	\$26,000	\$26,000	\$26,000
Health Insurance Buyout	101-7140-192	\$900	\$450	\$900	\$0
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,700
Sick Incentive	101-7140-196	\$3,761	\$6,637	\$5,059	\$5,594
Vacation Buy Back	101-7140-197	\$12,216	\$13,741	\$10,716	\$14,874
Videotape-Minutes	101-8020-199	\$5,594	\$4,000	\$4,000	\$4,000
Total Personal Services:		\$9,163,652	\$9,426,849	\$10,005,763	\$9,530,459
Equipment & Capital Outlay					
Furniture & Fixtures	101-1620-220	\$0	\$0	\$1,260	\$0
Equipment	101-1680-200	\$3,832	\$4,080	\$4,080	\$4,080
Equipment	101-3120-200	\$0	\$3,000	\$3,000	\$0
Equipment	101-3410-200	\$15,163	\$0		\$0
Equipment	101-3620-200	\$0	\$3,500		\$3,500
Equipment	101-5110-200	\$5,215	\$15,500	\$38,368	\$0
Vehicles	101-5110-203	\$64,440	\$0		\$0
Equipment	101-7140-200	\$6,060	\$19,000	\$34,287	\$0
Total Equipment & Capital Outlay:		\$94,710	\$45,080	\$80,995	\$7,580
Contractual					
Municipal Associations	101-1010-468	\$7,661	\$8,661	\$8,661	\$8,661
Materials & Supplies	101-1010-469	\$10,113	\$5,500	\$10,600	\$9,800



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Community Events	101-1010-470	\$6,778	\$8,000	\$8,000	\$10,800
Sustainability	101-1010-471	\$984	\$1,000	\$500	\$750
Prof. Business Expenses	101-1230-436	\$2,890	\$3,205	\$3,200	\$3,250
Travel & Conference	101-1230-454	\$2,344	\$4,500	\$4,250	\$4,500
Employee Support	101-1230-467	\$0	\$750	\$200	\$350
Materials & Supplies	101-1230-469	\$311	\$800	\$700	\$800
Office Supplies	101-1325-411	\$1,997	\$2,000	\$3,068	\$2,500
Professional Business Expenses	101-1325-436	\$1,003	\$2,045	\$1,400	\$2,045
Banking Services	101-1325-442	\$2,992	\$2,200	\$1,544	\$375
Credit Card & EcheckFees	101-1325-443	\$187	\$200	\$200	\$250
Travel & Conference	101-1325-454	\$4,659	\$6,655	\$4,200	\$6,689
Materials & Supplies	101-1325-469	\$330	\$910	\$450	\$600
Audit Fee	101-1325-477	\$39,650	\$39,750	\$39,750	\$41,250
Affordable Care Act	101-1325-496	\$6,000	\$6,000	\$6,000	\$6,500
GASB 75 Actuarial	101-1325-497	\$750	\$6,750	\$7,500	\$750
Contractual	101-1325-498	\$38,557	\$40,578	\$53,000	\$56,037
Contractual-Tax Collection Fee	101-1325-499	\$86,530	\$88,759	\$88,758	\$91,014
Legal Advertising	101-1410-462	\$6,592	\$7,480	\$7,000	\$6,900
Materials & Supplies	101-1410-469	\$1,224	\$1,100	\$1,108	\$770
Contractual	101-1410-499	\$22,631	\$27,148	\$27,148	\$23,664
Supplemental Services	101-1420-458	\$202,695	\$224,225	\$205,000	\$225,000
Training & Conference	101-1440-454	\$1,741	\$1,500	\$1,655	\$2,950
Materials & Supplies	101-1440-469	\$189	\$3,400	\$1,700	\$250
Contractual	101-1440-499				\$3,000
Maintenance Supplies	101-1620-411	\$3,579	\$3,750	\$1,250	\$3,500
Utilities	101-1620-431	\$30,437	\$31,000	\$38,500	\$35,000
Maintenance & Repairs	101-1620-441	\$21,767	\$19,000	\$9,000	\$16,000
Contractual	101-1620-452	\$50,784	\$55,000	\$45,000	\$55,876
Garage Supplies	101-1640-411	\$14,299	\$11,000	\$11,000	\$12,000
Fuel	101-1640-415	\$144,073	\$125,000	\$195,000	\$170,000
Tires	101-1640-430	\$16,371	\$26,000	\$26,000	\$26,000
Utilities	101-1640-431	\$91,625	\$75,000	\$111,500	\$80,000
Repair Parts	101-1640-445	\$128,558	\$160,000	\$168,000	\$160,000
Garage Maint./Repairs	101-1640-450	\$8,241	\$13,000	\$20,000	\$16,000
Contractual - Service	101-1640-452	\$13,026	\$23,300	\$28,000	\$28,750
Contractual Repairs	101-1640-499	\$47,282	\$85,000	\$85,000	\$85,000
Central Communications	101-1650-497	\$83,039	\$80,000	\$80,000	\$70,000
Central Supplies	101-1660-496	\$26,656	\$20,000	\$23,000	\$25,000
Central Print/Mail	101-1670-495	\$8,373	\$12,000	\$12,000	\$12,000
Toners	101-1680-408	\$5,807	\$5,100	\$5,100	\$5,100
Software	101-1680-409	\$434	\$571	\$571	\$571
Audio Visual Supplies	101-1680-410	\$59	\$50	\$50	\$50
Computer Supplies	101-1680-411	\$5,328	\$3,876	\$3,876	\$3,876
Contractual PD	101-1680-490	\$30,039	\$31,110	\$31,100	\$31,200



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Education/Training	101-1680-498	\$0	\$125	\$125	\$0
Contractual	101-1680-499	\$176,771	\$177,168	\$177,168	\$166,400
Unallocated Insurance	101-1910-422	\$230,316	\$246,500	\$243,000	\$264,000
Judgments & Claims	101-1930-439	\$52,095	\$10,000	\$3,000	\$7,500
Tax on Property	101-1950-407	\$16,953	\$17,000	\$17,000	\$18,685
MTA Payroll Tax	101-1980-425	\$31,232	\$32,387	\$32,637	\$32,797
Consulting Fees	101-1985-423	\$62,715	\$108,260	\$95,000	\$95,000
Contingency	101-1990-424	\$0	\$257,133	\$247,000	\$238,600
Bonding Expenses	101-1995-426	\$20,435	\$10,000	\$4,332	\$8,000
Detective Supplies	101-3120-410	\$680	\$1,000	\$1,000	\$1,000
Office Supplies	101-3120-411	\$1,796	\$2,000	\$2,000	\$2,000
Optical	101-3120-421	\$2,771	\$5,000	\$5,000	\$5,000
Uniform Allowance	101-3120-425	\$37,985	\$40,000	\$40,000	\$54,200
Medical Supplies	101-3120-435	\$956	\$3,000	\$3,000	\$2,400
Electronics	101-3120-444	\$0	\$4,000	\$4,000	\$3,500
Firearms-Repair-Ammo	101-3120-450	\$11,930	\$16,600	\$16,600	\$17,805
Conferences/Seminars	101-3120-455	\$3,786	\$4,000	\$4,000	\$4,000
Materials & Supplies	101-3120-469	\$3,906	\$3,500	\$4,000	\$3,500
Prof. Development-Contractual	101-3120-470	\$15,907	\$10,000	\$12,000	\$10,000
Contractual	101-3120-499	\$66,785	\$75,000	\$75,000	\$104,000
Building Maint. Supplies	101-3410-411	\$1,038	\$1,000	\$1,800	\$1,500
Uniforms	101-3410-425	\$8,850	\$9,600	\$10,500	\$9,600
Turnout Gear	101-3410-426	\$1,290	\$8,000	\$25,000	\$8,500
Equipment Maint. & Repairs	101-3410-441	\$5,217	\$5,000	\$4,500	\$4,000
Electronics	101-3410-444	\$2,601	\$6,000	\$5,500	\$4,000
Building Maint./Repairs	101-3410-445	\$10,408	\$13,000	\$14,000	\$16,000
Equipment Testing	101-3410-446	\$7,542	\$7,000	\$7,000	\$7,000
Fire Truck Repairs	101-3410-447	\$19,446	\$10,000	\$6,500	\$10,000
Utilities	101-3410-450	\$17,375	\$15,000	\$20,000	\$19,000
Heating Fuel	101-3410-451	\$10,028	\$10,000	\$15,000	\$10,000
Physicals	101-3410-453	\$0	\$1,400		\$1,400
Training	101-3410-454	\$12,352	\$18,000	\$17,500	\$18,000
Materials & Supplies	101-3410-469	\$6,194	\$10,000	\$10,200	\$9,500
Fire Prevention	101-3410-472	\$544	\$500	\$618	\$650
Contractual	101-3410-498	\$8,450	\$20,000	\$18,000	\$21,000
Contractual - PC Fire	101-3410-499	\$666,250	\$680,000	\$680,000	\$680,000
Dog Control	101-3510-499	\$14,976	\$15,639	\$15,639	\$16,051
Office Supplies	101-3620-411	\$0	\$500	\$500	\$500
Training & Conference	101-3620-454	\$0	\$500	\$425	\$850
Materials & Supplies	101-3620-469	\$243	\$1,500	\$1,458	\$1,600
Printing & Reproductions	101-3620-470	\$1,124	\$2,700	\$2,597	\$2,850
Dues-Publications-Code	101-3620-498	\$2,504	\$2,000	\$1,914	\$2,100
Ambulance Contract	101-4540-460	\$238,290	\$263,194	\$286,635	\$388,479
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0		\$0



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Highway Supplies	101-5110-411	\$6,176	\$18,000	\$15,000	\$15,000
Street Maintenance	101-5110-412	\$36,160	\$48,500	\$48,500	\$48,500
Road Signs	101-5110-413	\$7,133	\$6,000	\$5,000	\$7,500
Road Striping	101-5110-416	\$3,930	\$500	\$500	\$11,500
Uniform Allowance	101-5110-425	\$7,491	\$8,500	\$6,500	\$4,000
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600
Materials & Supplies	101-5110-469	\$3,386	\$2,500	\$4,500	\$3,000
Education/Training	101-5110-498	\$240	\$2,250	\$3,200	\$4,000
Salt	101-5142-417	\$95,681	\$85,000	\$35,000	\$85,000
Street Lighting	101-5182-402	\$175,473	\$110,000	\$135,000	\$145,000
Supplies	101-6772-411	\$3,816	\$6,500	\$7,200	\$7,000
Repairs	101-6772-445	\$12,107	\$18,000	\$22,000	\$26,000
Grounds Maintenance	101-6772-446	\$1,000	\$750	\$750	\$750
Utilities	101-6772-450	\$22,215	\$18,000	\$27,000	\$22,000
Travel & Conference & Dues	101-6772-454	\$0	\$500	\$500	\$500
Transportation	101-6772-475	\$0	\$0		\$2,800
Special Events	101-6772-478	\$1,043	\$2,500	\$2,500	\$2,500
Part time Instruction	101-6772-497	\$18,577	\$23,885	\$21,000	\$19,500
Nutrition	101-6772-498	\$10,910	\$15,000	\$14,000	\$16,000
Contractual	101-6772-499	\$4,726	\$8,500	\$8,500	\$9,000
Expenses-Training	101-7140-410	\$1,403	\$2,000	\$2,448	\$2,000
Uniform Allowance	101-7140-425	\$1,072	\$2,500	\$1,882	\$2,500
Janitorial Services	101-7140-426	\$0	\$20,000	\$23,200	\$20,000
Utilities	101-7140-431	\$26,709	\$31,000	\$38,700	\$31,000
Concession Stand	101-7140-432	\$0	\$2,000	\$2,000	\$2,000
Equipment Repairs	101-7140-445	\$23,839	\$27,275	\$27,275	\$28,000
General Maintenance Parks	101-7140-446	\$51,895	\$65,000	\$65,000	\$59,000
Parks Supplies	101-7140-447	\$9,902	\$8,000	\$10,500	\$10,000
Shade Trees	101-7140-458	\$8,992	\$11,000	\$11,000	\$21,000
Day Camp & Supplies	101-7140-470	\$8,651	\$37,000	\$37,000	\$38,000
Teen Travel Camp	101-7140-471	\$47,670	\$65,000	\$65,000	\$67,500
Ice Skating	101-7140-472	\$1,320	\$12,000	\$5,000	\$0
Youth Activities	101-7140-473	\$41,608	\$55,000	\$58,000	\$63,000
Adult Programs	101-7140-475	\$1,369	\$7,500	\$7,500	\$5,000
Special Events	101-7140-478	\$16,277	\$38,000	\$42,000	\$28,000
Contractual	101-7140-499	\$12,057	\$24,800	\$12,300	\$12,000
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$600,000	\$618,000
Audit Fee (half share)	101-7410-477	\$3,250	\$3,500	\$7,500	\$7,500
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,381
Membership & Training	101-8020-469	\$295	\$300	\$300	\$300
Sewer Account	101-8120-403	\$280,232	\$325,000	\$325,000	\$325,000
Food Composting	101-8160-467	\$1,609	\$3,800	\$2,000	\$1,500



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,126,981	\$1,126,981	\$1,180,500
Disposal Fees	101-8160-471	\$113,785	\$112,000	\$112,000	\$125,000
Supplemental Services	101-8560-458	\$93,626	\$100,000	\$100,000	\$95,000
Total Contractual:		\$5,862,552	\$6,496,601	\$6,595,904	\$6,833,676
Debt Service					
Principal					
Serial Bond Principal	101-9710-600	\$620,000	\$630,000	\$630,000	\$480,000
BAN Principal	101-9730-100	\$446,200	\$454,650	\$454,650	\$586,700
Total Principal:		\$1,066,200	\$1,084,650	\$1,084,650	\$1,066,700
Interest					
Serial Bond Interest	101-9710-301	\$494,094	\$472,606	\$472,606	\$450,894
BAN Interest	101-9730-101	\$14,305	\$12,280	\$12,280	\$60,125
Total Interest:		\$508,399	\$484,886	\$484,886	\$511,019
Total Debt Service:		\$1,574,599	\$1,569,536	\$1,569,536	\$1,577,719
Employee Benefits					
Employees Retirement	101-9010-428	\$533,514	\$396,100	\$396,100	\$475,500
Police & Fire Retirement	101-9010-429	\$1,417,762	\$1,401,200	\$1,401,200	\$1,524,200
Social Security	101-9030-427	\$652,450	\$716,974	\$734,332	\$730,424
Workers Compensation	101-9040-800	\$236,861	\$244,000	\$241,147	\$260,000
Disability Insurance	101-9050-554	\$1,607	\$2,000	\$1,300	\$2,000
Unemployment Insurance	101-9050-555	\$1,156	\$10,000	\$10,000	\$10,000
Professional Development	101-9050-560	\$500	\$1,500	\$1,000	\$1,500
Life Insurance	101-9050-815	\$34,757	\$35,582	\$34,629	\$35,748
Health Insurance	101-9060-817	\$2,345,550	\$2,583,300	\$2,651,430	\$3,128,590
Dental Insurance	101-9060-818	\$240,230	\$254,500	\$254,500	\$273,243
Medicare Reimbursement	101-9060-819	\$94,916	\$108,520	\$98,629	\$113,300
Vision Care	101-9060-820	\$920	\$2,200	\$2,200	\$2,000
Total Employee Benefits:		\$5,560,223	\$5,755,876	\$5,826,467	\$6,556,505
Interfund Transfers					
Interfund Transfer	101-9950-900	\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Interfund Transfers:		\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Expense Objects:		\$24,577,736	\$24,409,142	\$25,205,190	\$25,777,138



General Government Expenditures

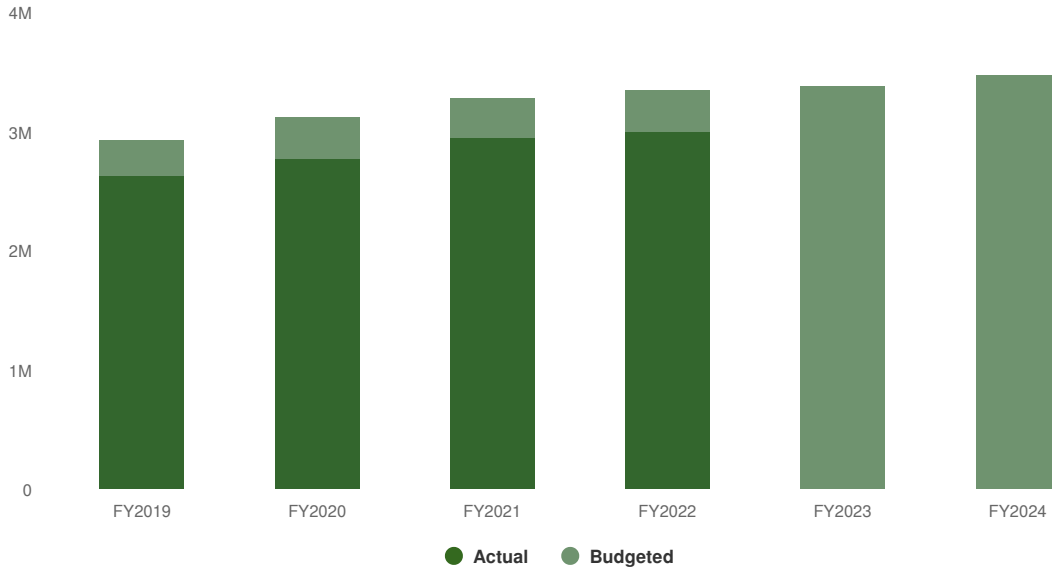
Expenditures Summary

The FY2024 General Government Expenditures total \$3,466,516 and increase 2.5% over the prior year's adopted budget. This fund includes the main operational accounts of the various non-public safety departments that work in Village Hall, as well as a Contingency account.

The largest account in the General Government function is Central Garage at \$682,531 in FY2024, which is a 9.9% increase over the prior year. This is largely due to rising costs for vehicles parts and supplies.

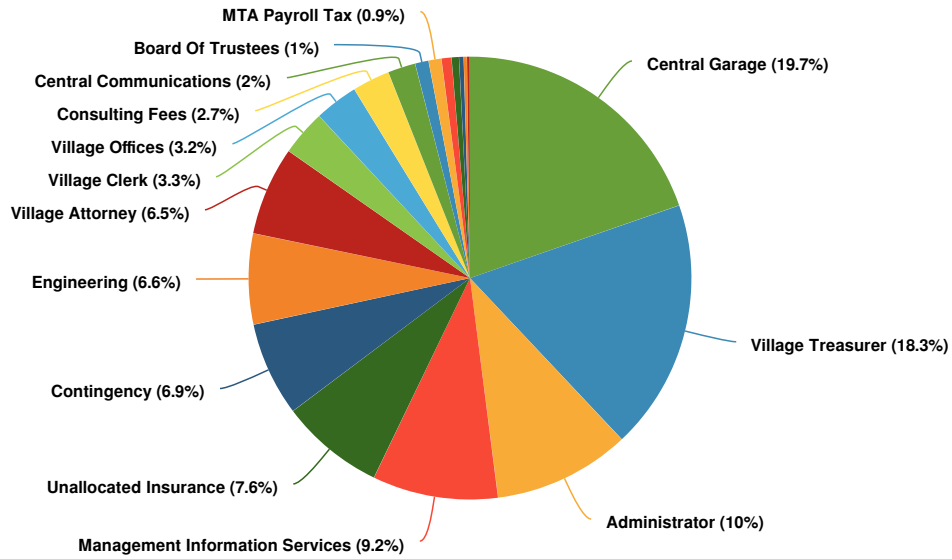
\$3,466,516 **\$85,388**
(2.53% vs. prior year)

General Government Expenditures Proposed and Historical Budget vs. Actual

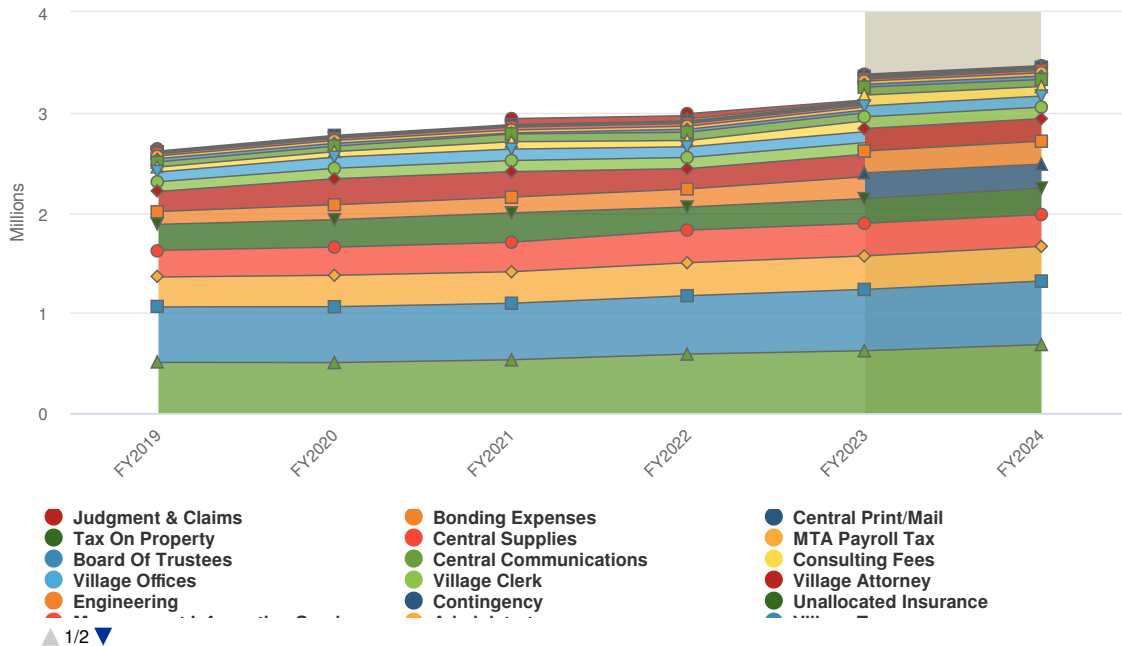


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



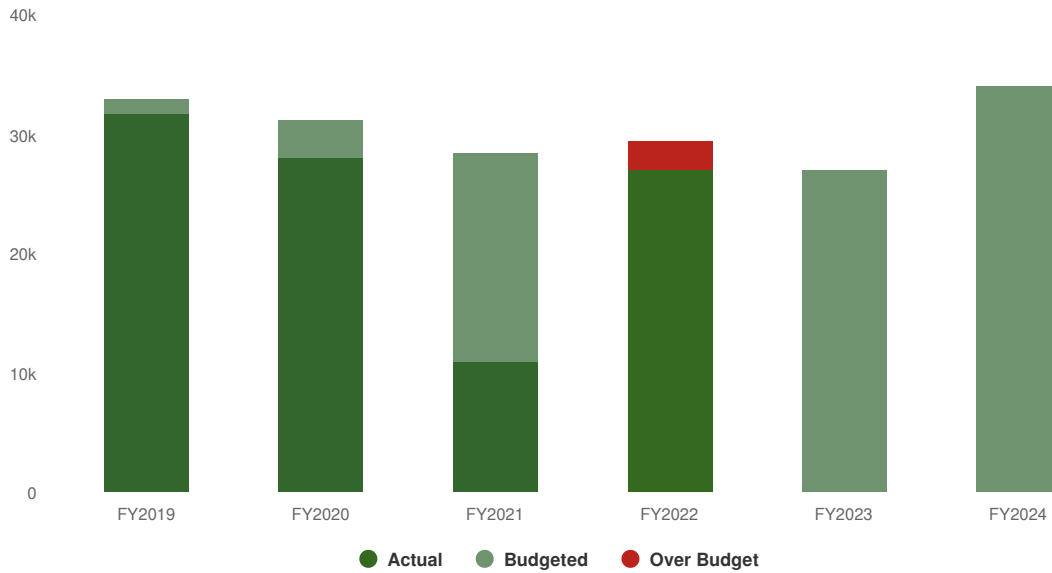
Board of Trustees

Expenditures Summary

The Board of Trustees account includes items such as funding of larger events organized by community partners, memberships in municipal associations, employee support, sustainability support, and the village's internal claims auditor. The Board of Trustees is the policy-making board of the Village of Rye Brook.

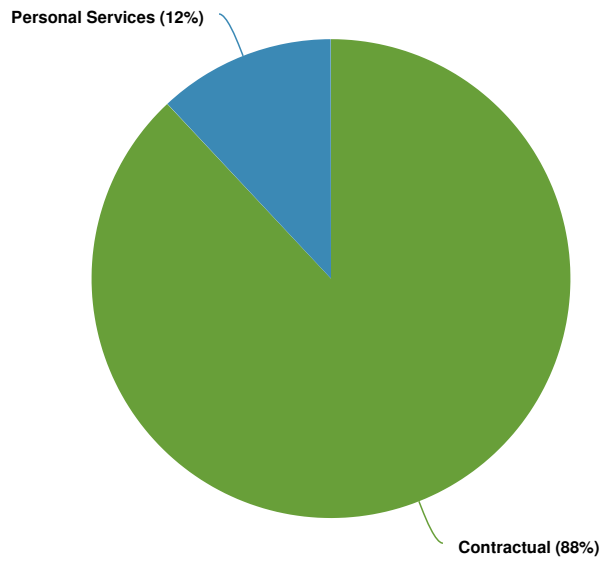
\$34,091 **\$7,030**
(25.98% vs. prior year)

Board of Trustees Proposed and Historical Budget vs. Actual

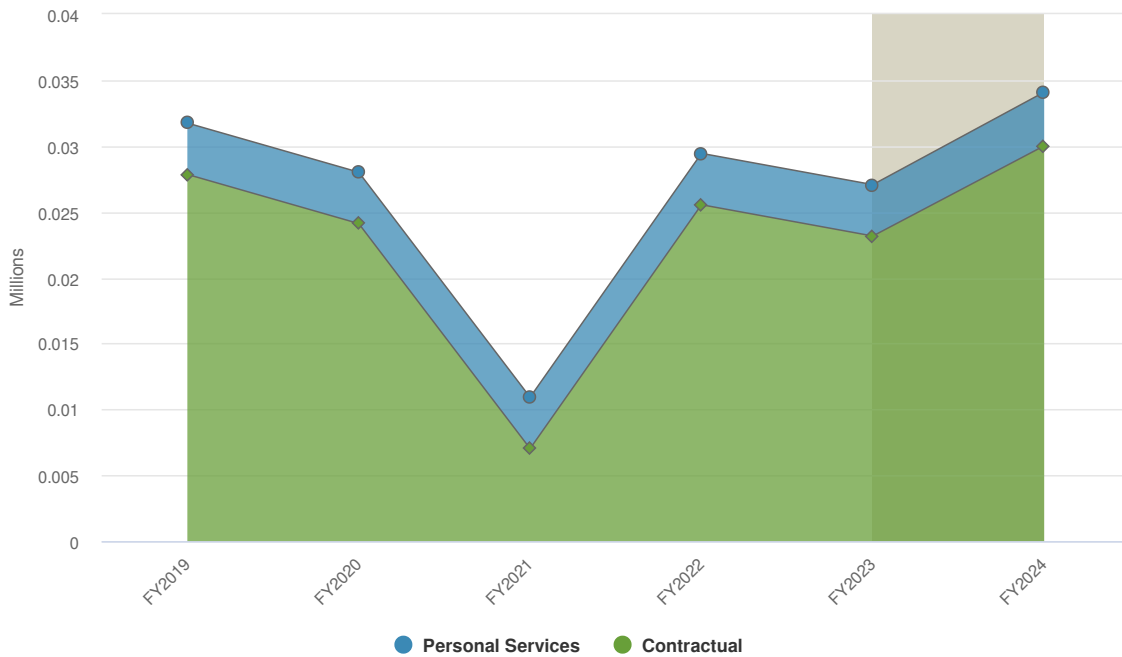


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Part Time Help	101-1010-199	\$3,900	\$3,900	\$3,900	\$4,080
Total Personal Services:		\$3,900	\$3,900	\$3,900	\$4,080
Contractual					
Municipal Associations	101-1010-468	\$7,661	\$8,661	\$8,661	\$8,661
Materials & Supplies	101-1010-469	\$10,113	\$5,500	\$10,600	\$9,800
Community Events	101-1010-470	\$6,778	\$8,000	\$8,000	\$10,800
Sustainability	101-1010-471	\$984	\$1,000	\$500	\$750
Total Contractual:		\$25,536	\$23,161	\$27,761	\$30,011
Total Expense Objects:		\$29,436	\$27,061	\$31,661	\$34,091



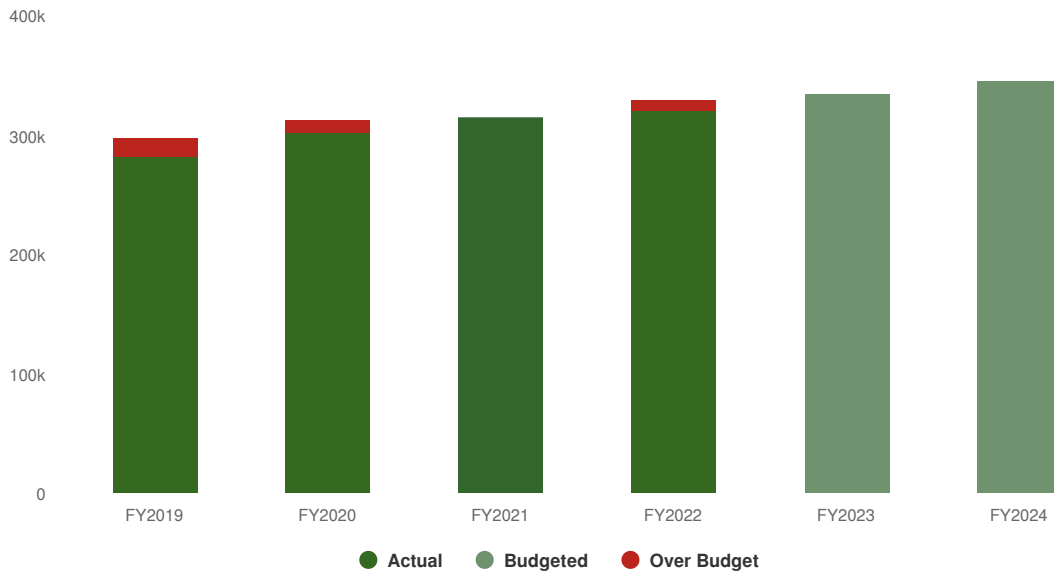
Administrator

Expenditures Summary

The Administrator account includes 80% of the salaries of the three (3) employees in this office, as well as items such as training, conferences, and membership with municipal associations. The Administration Department is also the Clerk's Office which includes the remaining 20% of these salaries. Some of the responsibilities include administering the various village departments, prepares agendas and works on policy issues with the Village Board, works with the Treasurer to prepare the annual budget, oversees the safety program and sustainability programs, represents the village at meetings, coordinates union negotiations and civil service (with the Treasurer's Office).

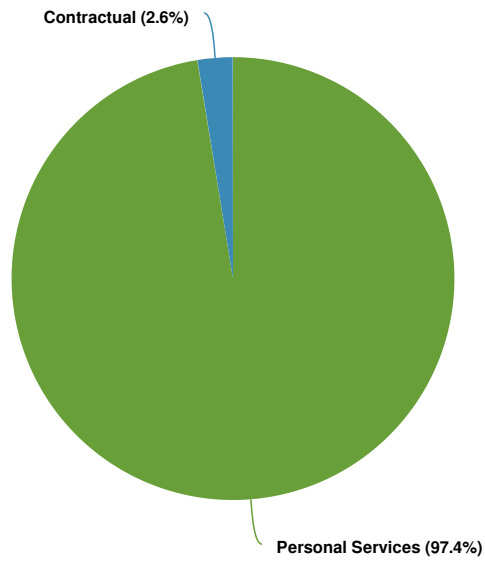
\$346,060 **\$11,716**
(3.50% vs. prior year)

Administrator Proposed and Historical Budget vs. Actual

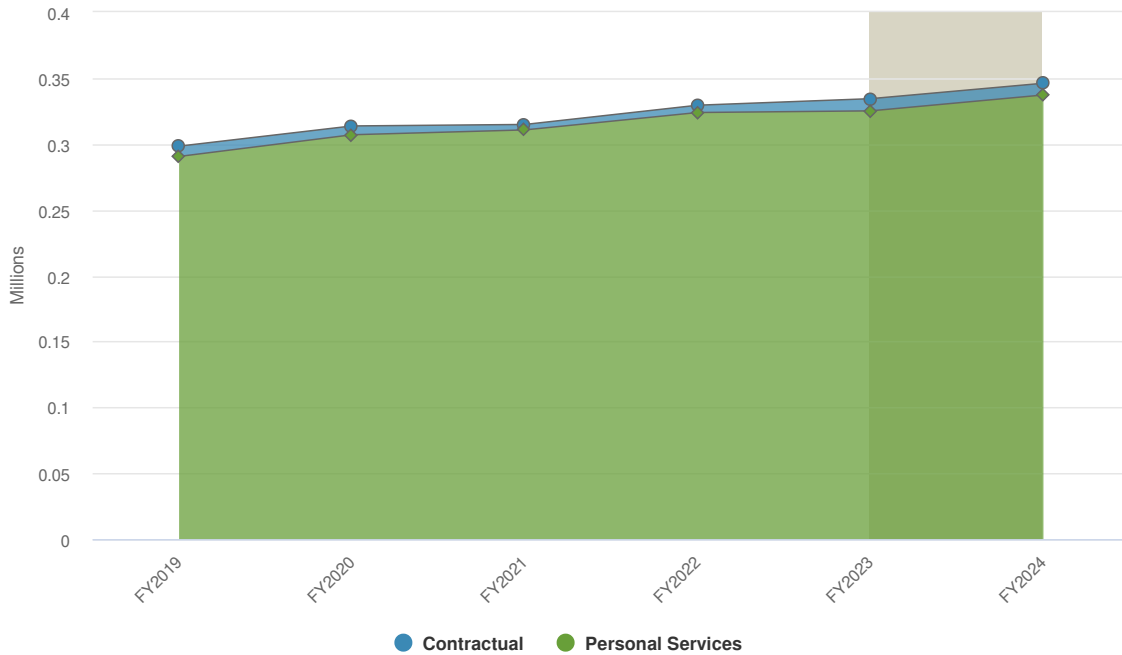


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Village Administrator	101-1230-110	\$188,929	\$188,232	\$194,714	\$195,460
Asst. Village Administrator	101-1230-115	\$9,528	\$0		\$0
Asst. To Village Administrator	101-1230-120	\$16,652	\$0		\$0
Secy. to Village Administrator	101-1230-170	\$66,738	\$65,974	\$67,685	\$67,945
Administrative Aide	101-1230-175	\$19,895	\$46,604	\$47,799	\$47,982
Stipend Pay	101-1230-181			\$3,600	\$0
Health Insurance Buyout	101-1230-192	\$0	\$720	\$1,600	\$1,600
Longevity	101-1230-193	\$4,720	\$4,720	\$4,720	\$4,720
Sick Incentive	101-1230-196	\$4,755	\$4,608	\$4,021	\$4,754
Vacation Buy Back	101-1230-197	\$12,618	\$14,231	\$10,800	\$14,699
Total Personal Services:		\$323,835	\$325,089	\$334,939	\$337,160
Contractual					
Prof. Business Expenses	101-1230-436	\$2,890	\$3,205	\$3,200	\$3,250
Travel & Conference	101-1230-454	\$2,344	\$4,500	\$4,250	\$4,500
Employee Support	101-1230-467	\$0	\$750	\$200	\$350
Materials & Supplies	101-1230-469	\$311	\$800	\$700	\$800
Total Contractual:		\$5,545	\$9,255	\$8,350	\$8,900
Total Expense Objects:		\$329,380	\$334,344	\$343,289	\$346,060



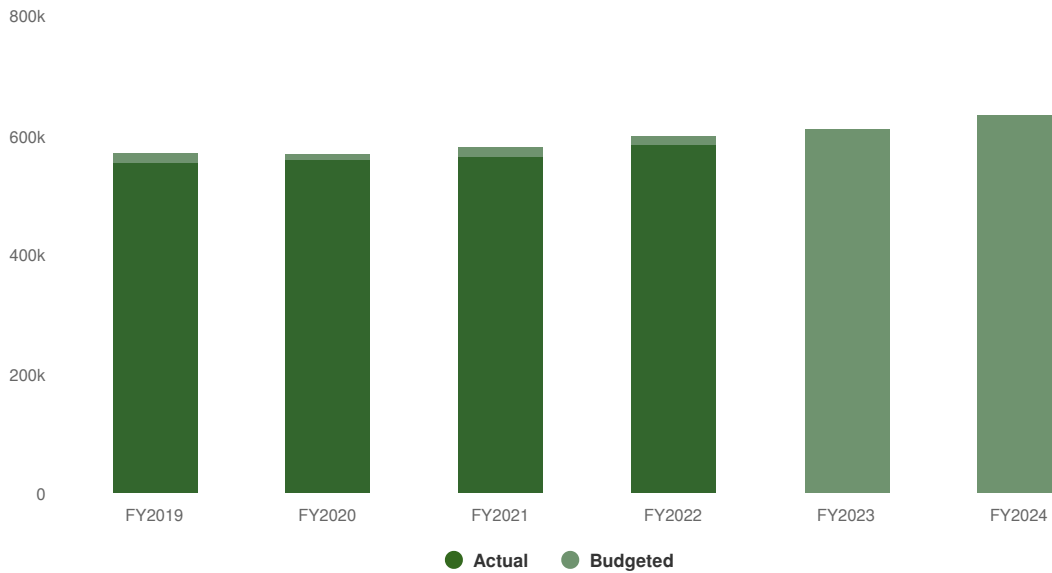
Village Treasurer

Expenditures Summary

The Village Treasurer account includes the salaries for the four (4) full-time and one (1) part-time employees in the department, This department manages all of the village finances and investments, claim vouchers and purchase orders, benefits, and civil service administration (with the Administrator's Office). Funds are included for office supplies, training and municipal memberships, the external audit, GASB actuarial compliance, the Springbook financial system and ClearGov online budgeting and virtual budget platform, credit card processing fees, and fees paid for the Town of Rye to collect taxes on the village's behalf.

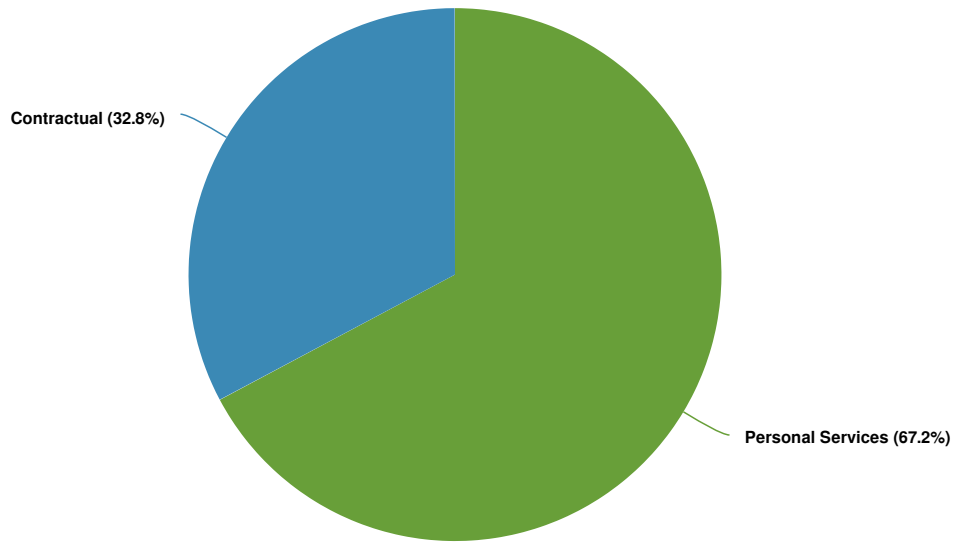
\$634,550 **\$22,599**
(3.69% vs. prior year)

Village Treasurer Proposed and Historical Budget vs. Actual

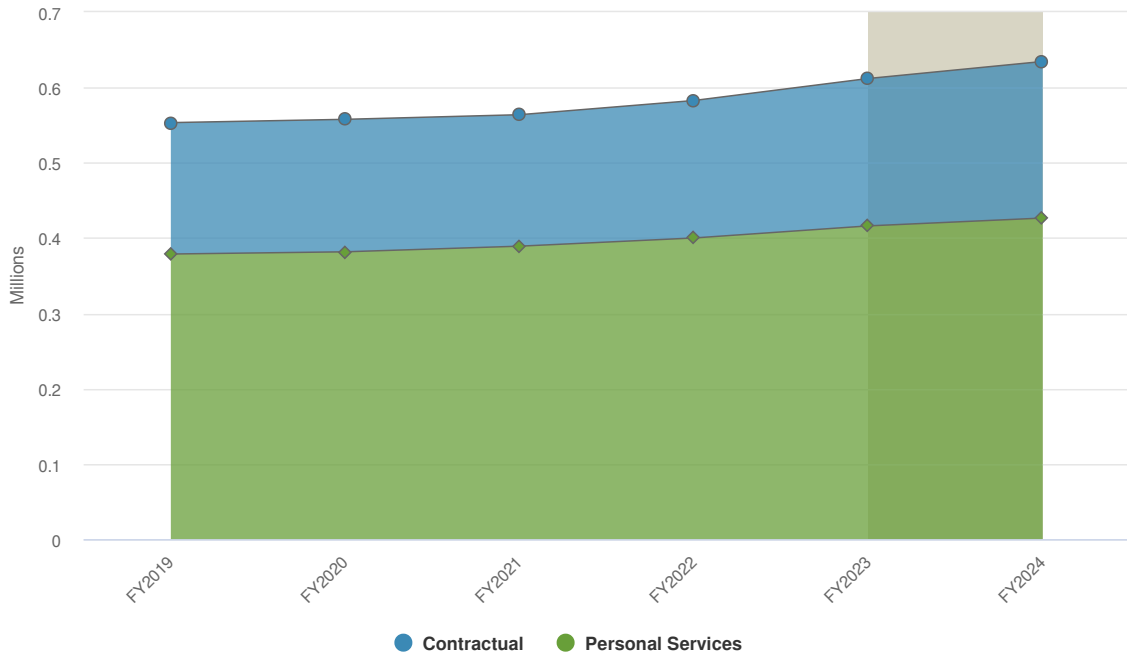


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Village Treasurer	101-1325-110	\$139,431	\$138,431	\$150,575	\$151,154
Deputy Treasurer	101-1325-140	\$88,661	\$87,661	\$90,281	\$90,189
Interm. Account Clerk - Typist	101-1325-160	\$64,094	\$63,094	\$67,096	\$55,423
Staff Asst.- Finance & Admin.	101-1325-165			\$0	\$75,577
Junior Accountant	101-1325-170	\$73,202	\$72,202	\$32,672	\$0
Stipend Pay	101-1325-181	\$0	\$0	\$2,000	\$0
Overtime	101-1325-189	\$20	\$750	\$746	\$750
Health Insurance Buyout	101-1325-192	\$4,000	\$4,000	\$8,854	\$5,000
Longevity	101-1325-193	\$2,200	\$2,200	\$2,200	\$1,550
Sick Incentive	101-1325-196	\$3,228	\$4,572	\$368,461	\$5,685
Vacation Buy Back	101-1325-197	\$0	\$11,194	\$5,750	\$9,212
Part Time Help	101-1325-199	\$25,218	\$32,000	\$21,580	\$32,000
Total Personal Services:		\$400,054	\$416,104	\$750,215	\$426,540
Contractual					
Office Supplies	101-1325-411	\$1,997	\$2,000	\$3,068	\$2,500
Professional Business Expenses	101-1325-436	\$1,003	\$2,045	\$1,400	\$2,045
Banking Services	101-1325-442	\$2,992	\$2,200	\$1,544	\$375
Credit Card & Echeck Fees	101-1325-443	\$187	\$200	\$200	\$250
Travel & Conference	101-1325-454	\$4,659	\$6,655	\$4,200	\$6,689
Materials & Supplies	101-1325-469	\$330	\$910	\$450	\$600
Audit Fee	101-1325-477	\$39,650	\$39,750	\$39,750	\$41,250
Affordable Care Act	101-1325-496	\$6,000	\$6,000	\$6,000	\$6,500
GASB 75 Actuarial	101-1325-497	\$750	\$6,750	\$7,500	\$750
Contractual	101-1325-498	\$38,557	\$40,578	\$53,000	\$56,037
Contractual-Tax Collection Fee	101-1325-499	\$86,530	\$88,759	\$88,758	\$91,014
Total Contractual:		\$182,655	\$195,847	\$205,870	\$208,010
Total Expense Objects:		\$582,709	\$611,951	\$956,085	\$634,550



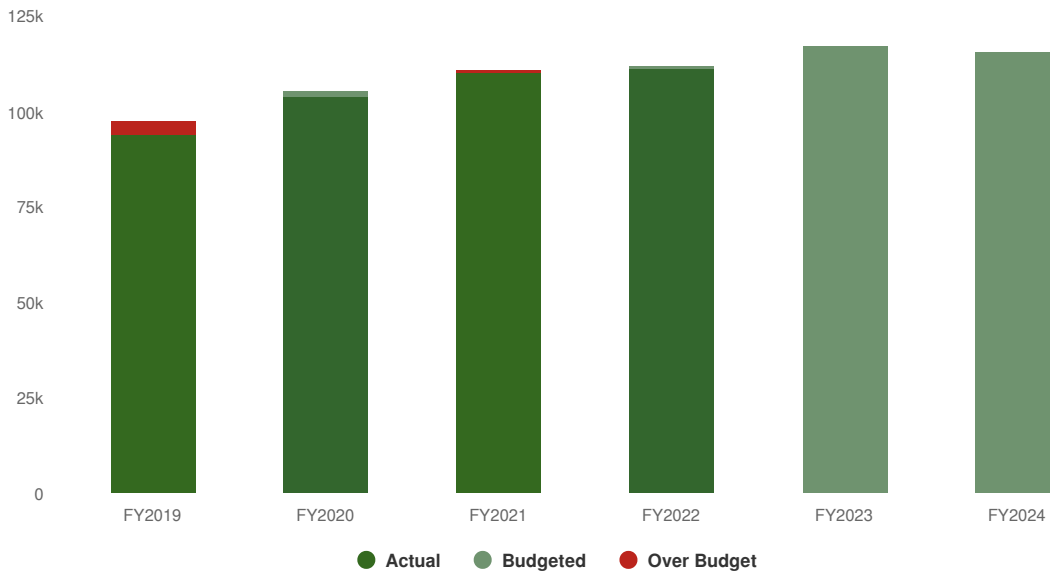
Village Clerk

Expenditures Summary

The Village Clerk account includes 20% of the salaries of the Administration Office who are the same employees. This office prepares minutes of the Village Board meeting and is the filing repository for certain official records such as certified resolutions of several board with final approval authority. Some of the responsibilities of the department include notarizing documents, issuing handicapped permits, peddling and solicitation permits, parking permits, and film permits. The Administrator/Clerk is also the records management officer and approves FOIL requests. Expenditures such as costs for General Code, the agenda management system, legal ads, civil service fees, and Laser fiche costs come out of this account.

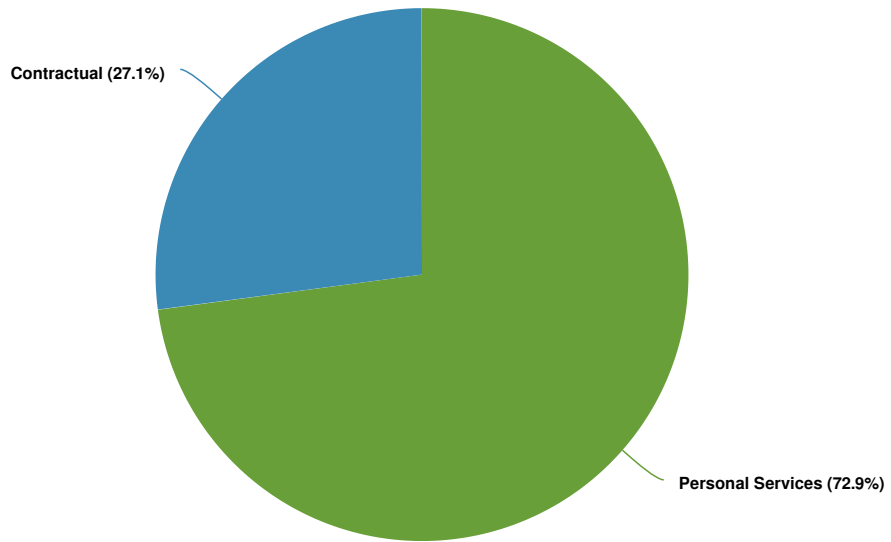
\$115,624 **-\$1,377**
(-1.18% vs. prior year)

Village Clerk Proposed and Historical Budget vs. Actual

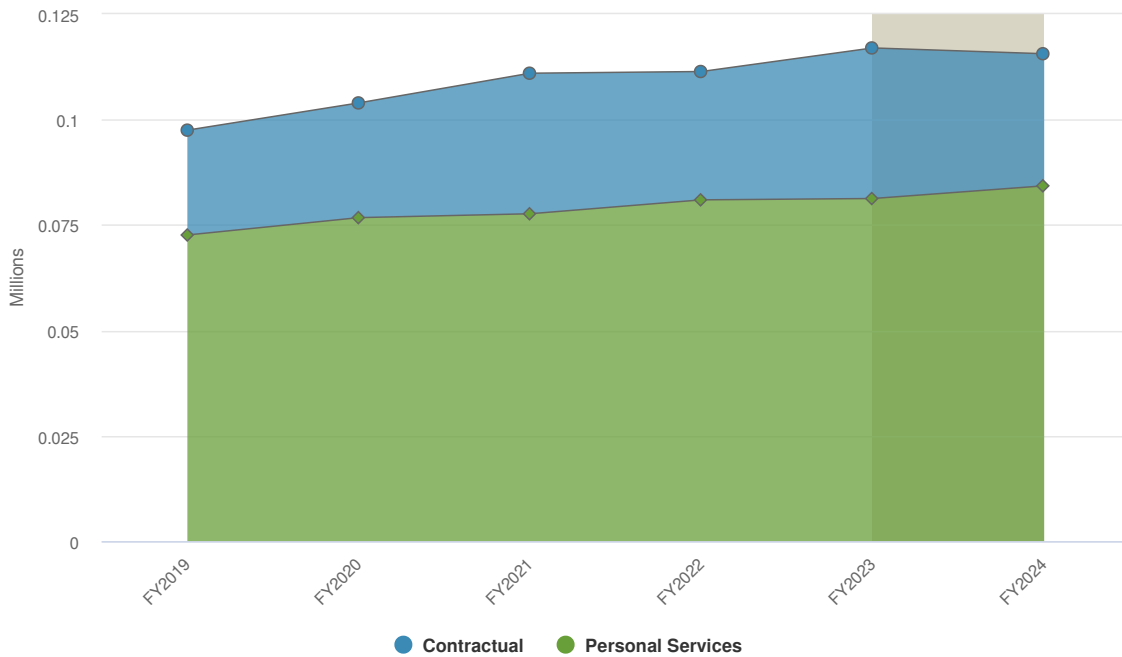


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Village Admin./Clerk	101-1410-110	\$47,232	\$47,058	\$48,679	\$48,865
Asst. Village Admin./Clerk	101-1410-115	\$2,382	\$0		\$0
Asst. To Village Admin./Clerk	101-1410-120	\$4,163	\$0		\$0
Secy. To Village Admin./Clerk	101-1410-170	\$16,684	\$16,494	\$16,922	\$16,986
Administrative Aide/Clerk	101-1410-175	\$4,974	\$11,651	\$11,950	\$11,996
Stipend Pay	101-1410-181			\$900	\$0
Health Insurance Buyout	101-1410-192	\$0	\$180	\$400	\$400
Longevity	101-1410-193	\$1,180	\$1,180	\$1,180	\$1,180
Sick Incentive	101-1410-196	\$1,189	\$1,152	\$1,005	\$1,188
Vacation Buy Back	101-1410-197	\$3,154	\$3,558	\$2,700	\$3,675
Total Personal Services:		\$80,958	\$81,273	\$83,736	\$84,290
Contractual					
Legal Advertising	101-1410-462	\$6,592	\$7,480	\$7,000	\$6,900
Materials & Supplies	101-1410-469	\$1,224	\$1,100	\$1,108	\$770
Contractual	101-1410-499	\$22,631	\$27,148	\$27,148	\$23,664
Total Contractual:		\$30,447	\$35,728	\$35,256	\$31,334
Total Expense Objects:		\$111,405	\$117,001	\$118,992	\$115,624



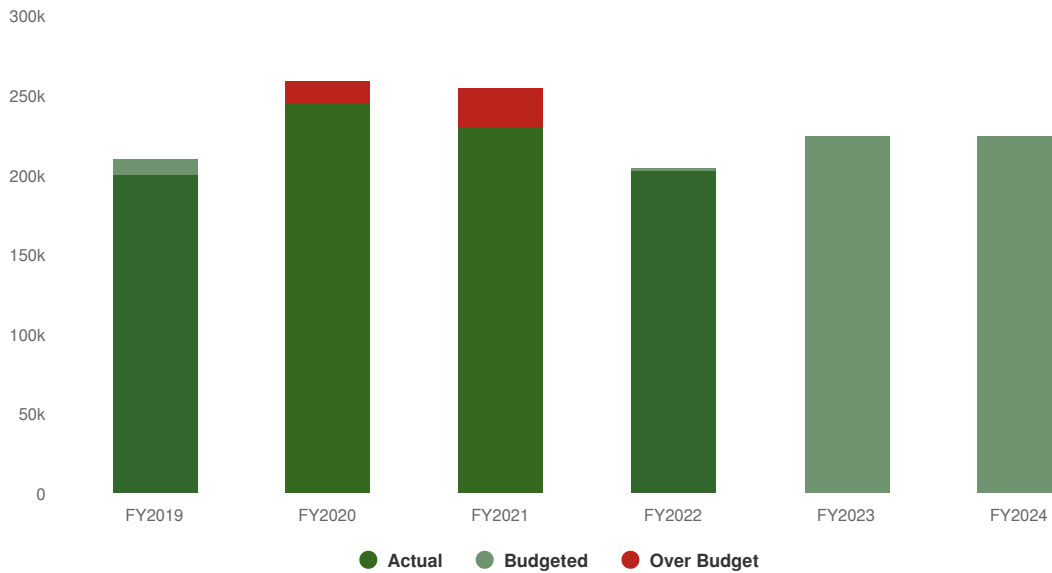
Village Attorney

Expenditures Summary

The Village Attorney account includes the contractual costs for the Village's general counsel (including courts), labor counsel, tax certiorari and PILOT counsel, and special water counsel.

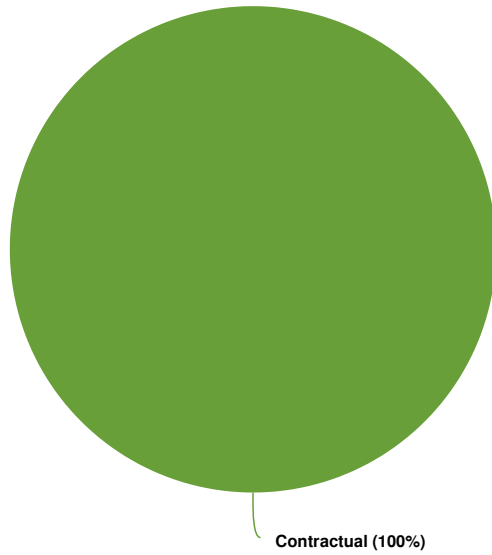
\$225,000 **\$775**
(0.35% vs. prior year)

Village Attorney Proposed and Historical Budget vs. Actual

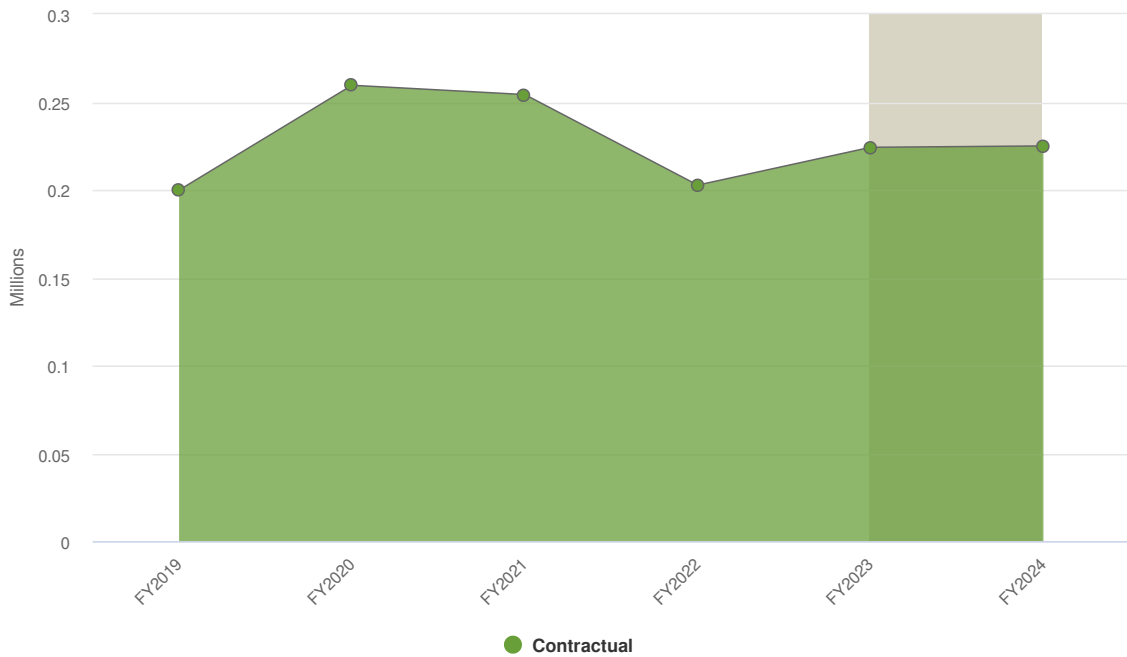


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Supplemental Services	101-1420-458	\$202,695	\$224,225	\$205,000	\$225,000
Total Contractual:		\$202,695	\$224,225	\$205,000	\$225,000
Total Expense Objects:		\$202,695	\$224,225	\$205,000	\$225,000



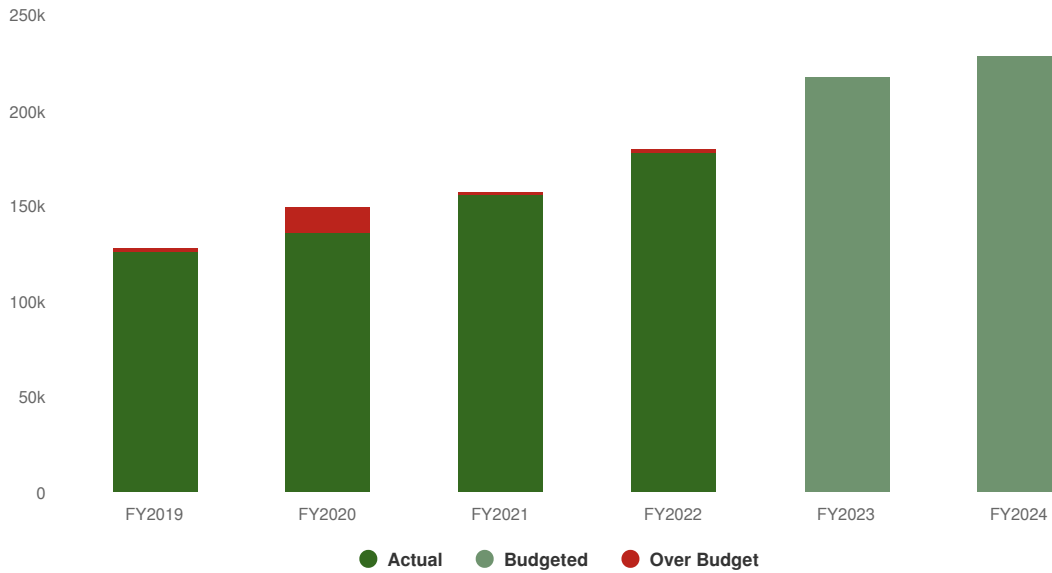
Engineering

Expenditures Summary

The Engineering office is managed by the Superintendent of Public Works and includes two (2) full-time positions. Expenditures related to stormwater administration, planning board agendas and meetings, Arborist training for reviewing tree removal applications, and GIS are included in this account. This office also issues street opening permits. One new expense in this account in FY2024 is an asset management software program (\$3,000/year). Other expenses includes training and office supplies.

\$229,024 **\$11,278**
 (5.18% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Supt. of Public Works	101-1440-110	\$153,923	\$152,923	\$157,052	\$157,654
Senior Office Asst.-Office Mgr	101-1440-130			\$9,519	\$55,000
Office Assist.- Automated Sys	101-1440-140	\$0	\$50,050	\$6,353	\$0
Longevity	101-1440-193	\$900	\$900	\$900	\$900
Sick Incentive	101-1440-196	\$2,344	\$3,114	\$2,407	\$3,253
Vacation Buy Back	101-1440-197	\$5,859	\$5,859	\$6,017	\$6,017
Part Time Help	101-1440-199	\$15,320	\$0	\$4,104	\$0
Total Personal Services:		\$178,346	\$212,846	\$186,352	\$222,824



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Contractual					
Training & Conference	101-1440-454	\$1,741	\$1,500	\$1,655	\$2,950
Materials & Supplies	101-1440-469	\$189	\$3,400	\$1,700	\$250
Contractual	101-1440-499				\$3,000
Total Contractual:		\$1,930	\$4,900	\$3,355	\$6,200
Total Expense Objects:		\$180,276	\$217,746	\$189,707	\$229,024



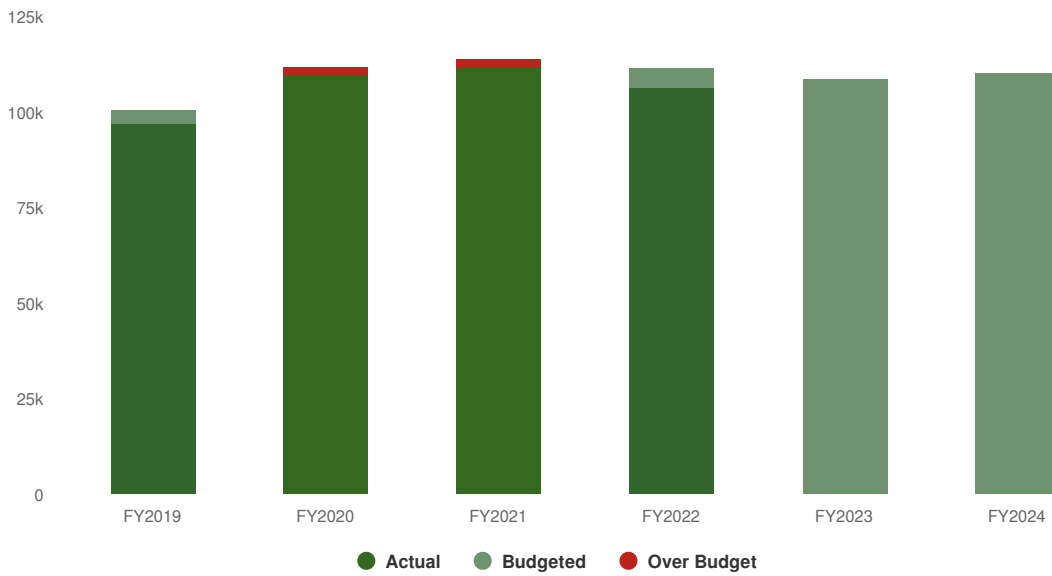
Village Offices

Expenditures Summary

The Village Offices account expenditures include supplies, utilities, and contractual costs for cleaning & supplies for Village Hall as well as service maintenance & repairs including elevator, generator, HVAC, pest control, fire alarm, sprinkler, and CADD.

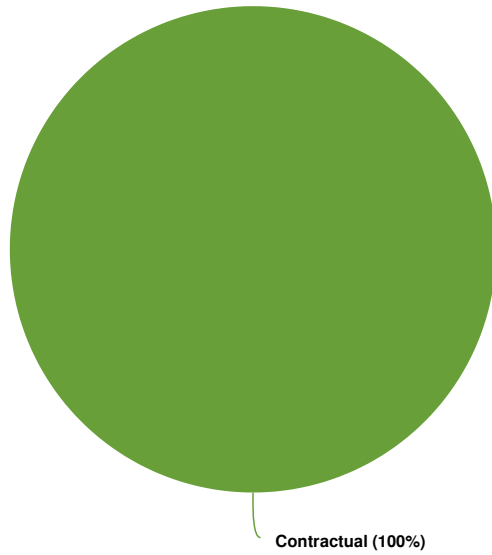
\$110,376 **\$1,626**
(1.50% vs. prior year)

Village Offices Proposed and Historical Budget vs. Actual

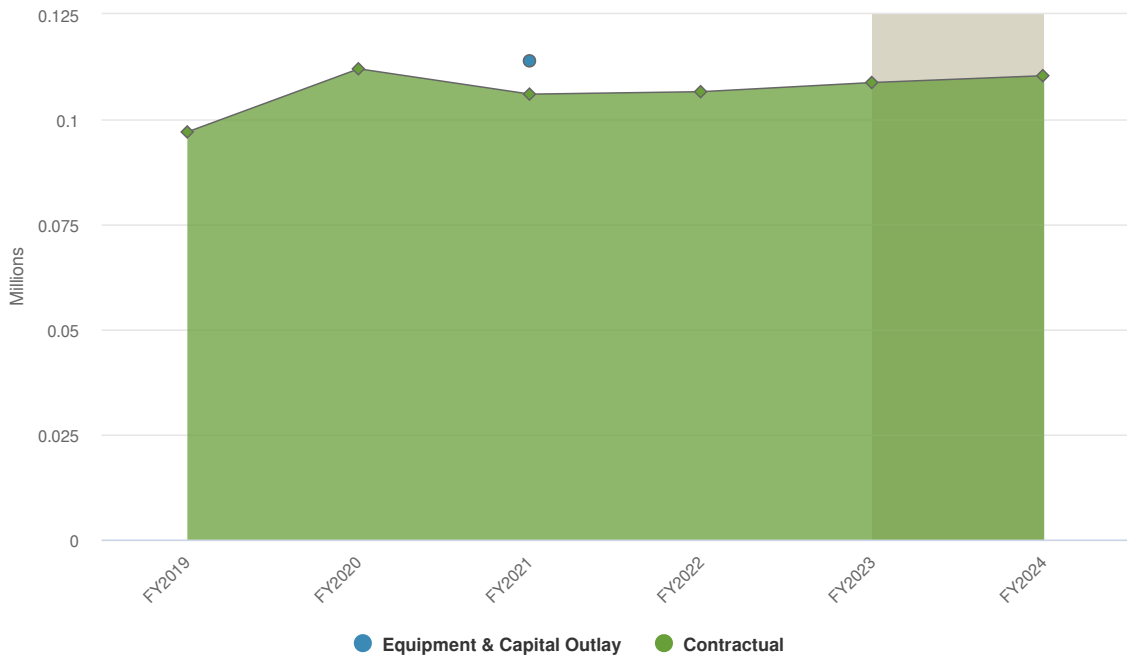


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Equipment & Capital Outlay					
Furniture & Fixtures	101-1620-220	\$0	\$0	\$1,260	\$0
Total Equipment & Capital Outlay:		\$0	\$0	\$1,260	\$0
Contractual					
Maintenance Supplies	101-1620-411	\$3,579	\$3,750	\$1,250	\$3,500
Utilities	101-1620-431	\$30,437	\$31,000	\$38,500	\$35,000
Maintenance & Repairs	101-1620-441	\$21,767	\$19,000	\$9,000	\$16,000
Contractual	101-1620-452	\$50,784	\$55,000	\$45,000	\$55,876
Total Contractual:		\$106,567	\$108,750	\$93,750	\$110,376
Total Expense Objects:		\$106,567	\$108,750	\$95,010	\$110,376



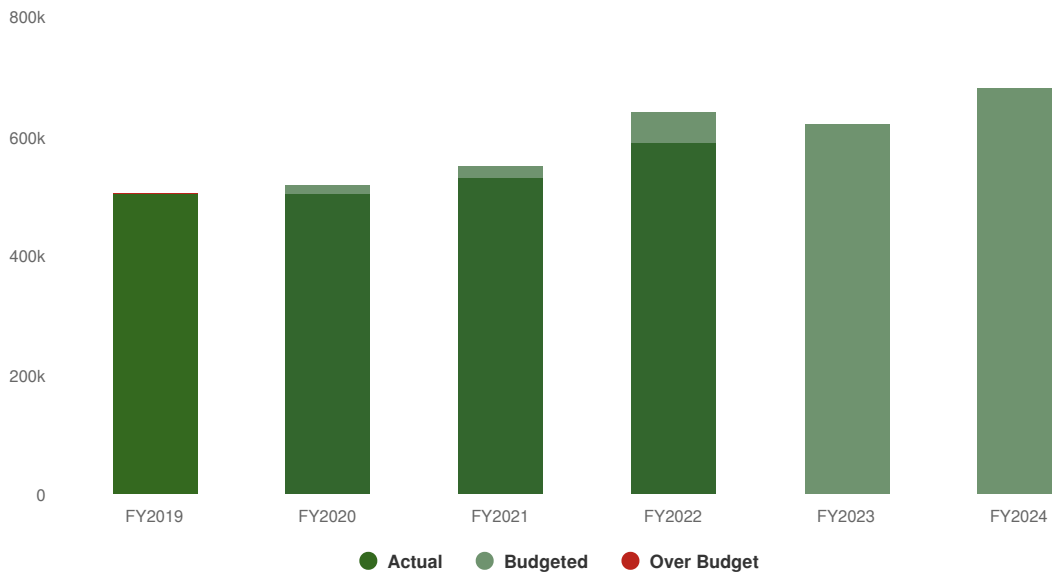
Central Garage

Expenditures Summary

The Central Garage account is for expenditures attributable to the new Public Works and Parks Facility. The largest expenses in this account are fuel, repair parts, the ARI fleet management system, and utility costs. Many of these costs continue to increase or fluctuate, especially fuel and repair parts (which also has supply-chain issues).

\$682,531 **\$61,395**
(9.88% vs. prior year)

Central Garage Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Lead Maintenance Mechanic	101-1640-110	\$99,073	\$101,336	\$101,302	\$104,281
Mechanic/Laborer	101-1640-120	\$25,202	\$0		\$0
Overtime	101-1640-189	\$211	\$1,500	\$500	\$500
Total Personal Services:		\$124,486	\$102,836	\$101,802	\$104,781
Contractual					
Garage Supplies	101-1640-411	\$14,299	\$11,000	\$11,000	\$12,000
Fuel	101-1640-415	\$144,073	\$125,000	\$195,000	\$170,000
Tires	101-1640-430	\$16,371	\$26,000	\$26,000	\$26,000
Utilities	101-1640-431	\$91,625	\$75,000	\$111,500	\$80,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Repair Parts	101-1640-445	\$128,558	\$160,000	\$168,000	\$160,000
Garage Maint./Repairs	101-1640-450	\$8,241	\$13,000	\$20,000	\$16,000
Contractual - Service	101-1640-452	\$13,026	\$23,300	\$28,000	\$28,750
Contractual Repairs	101-1640-499	\$47,282	\$85,000	\$85,000	\$85,000
Total Contractual:		\$463,475	\$518,300	\$644,500	\$577,750
Total Expense Objects:		\$587,961	\$621,136	\$746,302	\$682,531



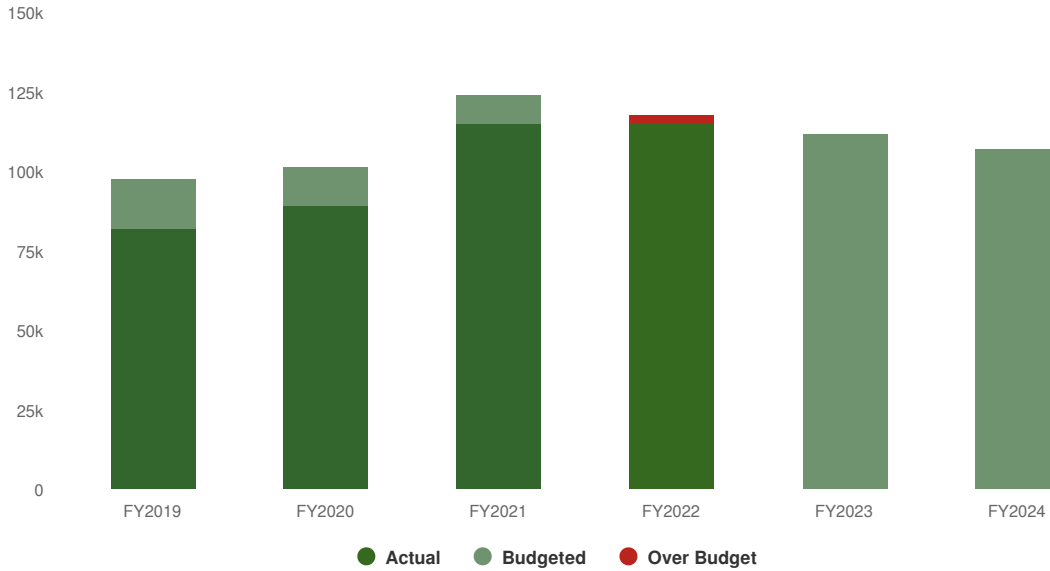
Central Communications, Supplies, Print/Mail

The Central Communications, Supplies and Print/Mail account expenditures represent telephone, internet, Lightpath, cable, and zoom services, as well as office supplies for Village offices. With less online meetings held online, the Village is looking to discontinue use of the paid zoom service in FY2024 which will limit the number of people that can attend meetings online at one time.

Expenditures Summary

\$107,000 **-\$5,000**
 (-4.46% vs. prior year)

Central Communications, Supplies, Print/Mail Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Central Communications	101-1650-497	\$83,039	\$80,000	\$80,000	\$70,000
Central Supplies	101-1660-496	\$26,656	\$20,000	\$23,000	\$25,000
Central Print/Mail	101-1670-495	\$8,373	\$12,000	\$12,000	\$12,000
Total Contractual:		\$118,068	\$112,000	\$115,000	\$107,000
Total Expense Objects:		\$118,068	\$112,000	\$115,000	\$107,000



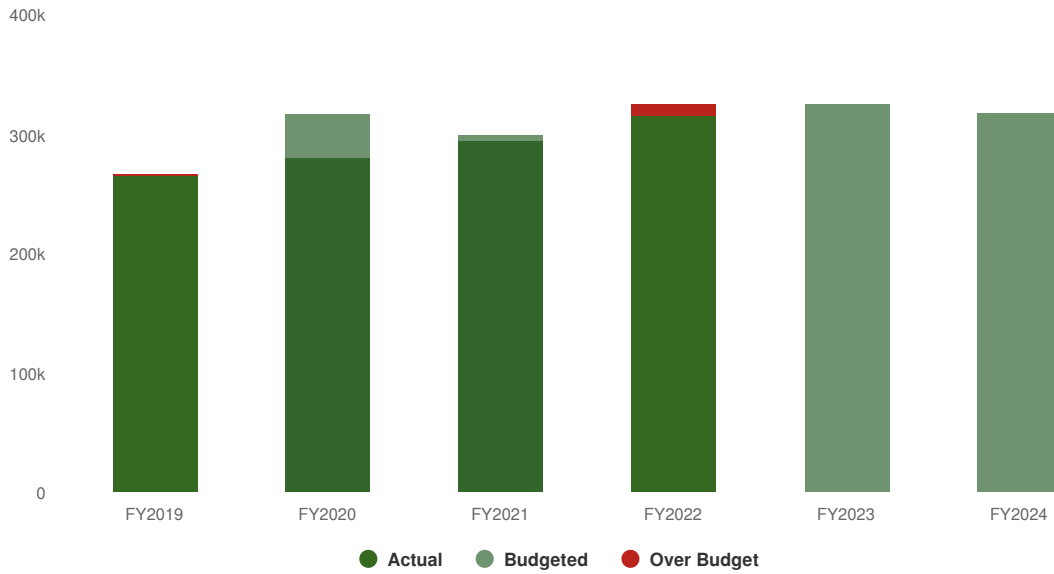
MIS

Expenditures Summary

The MIS account includes a variety of expenditures to support technology in the village including computers, printers, scanners, etc. It also includes contractual costs for IT consultants, and the management of the disaster recovery appliances. The Communication Services Coordinator, who is also the staff liaison to the Technology and Communications Commission, is also funded in this account.

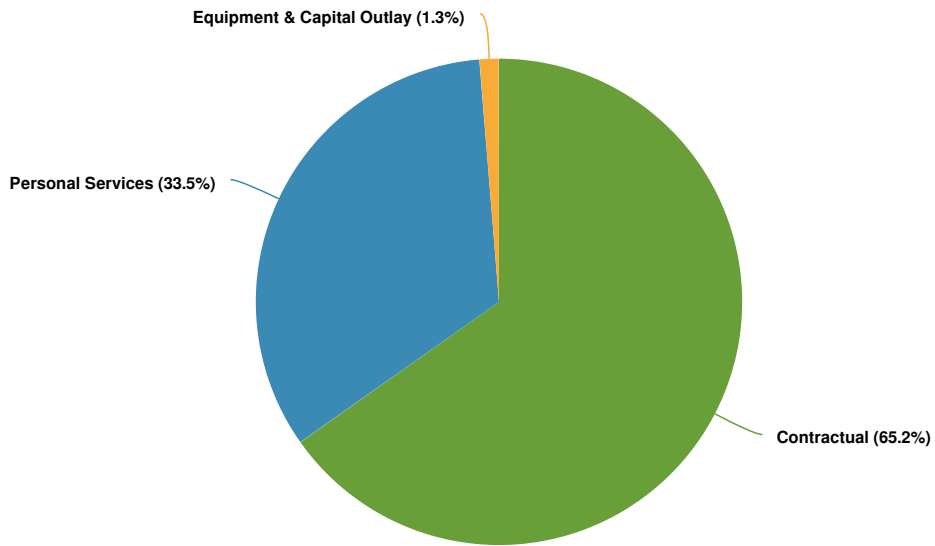
\$317,678 **-\$7,956**
(-2.44% vs. prior year)

MIS Proposed and Historical Budget vs. Actual

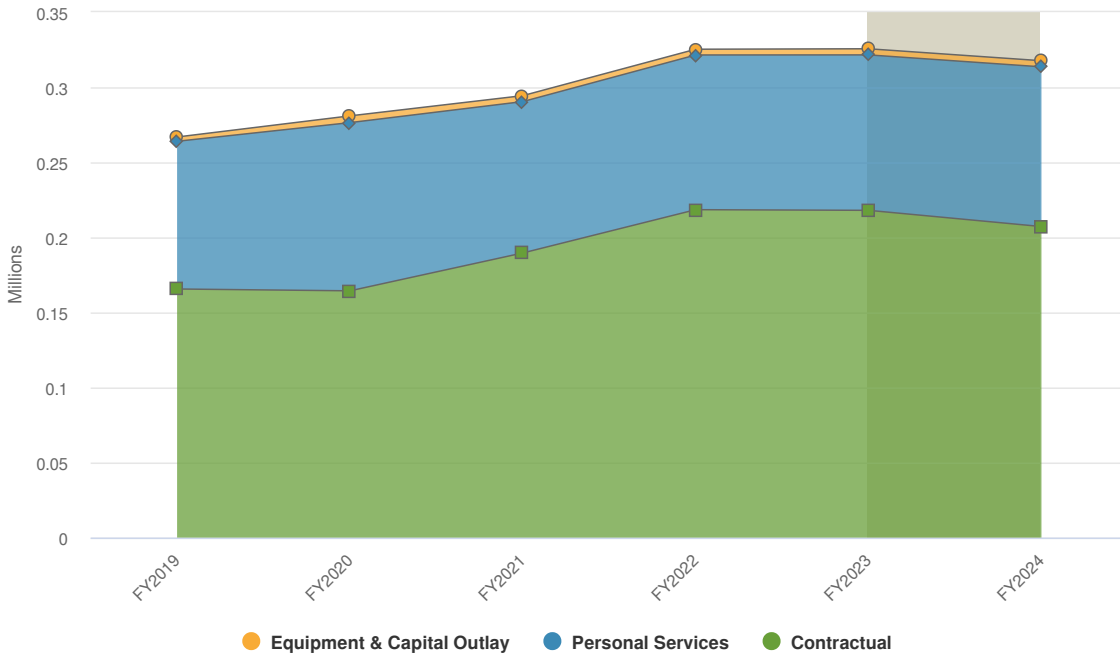


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
MIS Coordinator	101-1680-110	\$98,428	\$97,428	\$99,767	\$100,149
Longevity	101-1680-193	\$900	\$900	\$900	\$900
Sick Incentive	101-1680-196	\$0	\$1,493	\$1,529	\$1,529
Vacation Buy Back	101-1680-197	\$3,733	\$3,733	\$3,822	\$3,823
Total Personal Services:		\$103,061	\$103,554	\$106,018	\$106,401
Equipment & Capital Outlay					
Equipment	101-1680-200	\$3,832	\$4,080	\$4,080	\$4,080
Total Equipment & Capital Outlay:		\$3,832	\$4,080	\$4,080	\$4,080
Contractual					
Toners	101-1680-408	\$5,807	\$5,100	\$5,100	\$5,100
Software	101-1680-409	\$434	\$571	\$571	\$571
Audio Visual Supplies	101-1680-410	\$59	\$50	\$50	\$50
Computer Supplies	101-1680-411	\$5,328	\$3,876	\$3,876	\$3,876
Contractual PD	101-1680-490	\$30,039	\$31,110	\$31,100	\$31,200
Education/Training	101-1680-498	\$0	\$125	\$125	\$0
Contractual	101-1680-499	\$176,771	\$177,168	\$177,168	\$166,400
Total Contractual:		\$218,438	\$218,000	\$217,990	\$207,197
Total Expense Objects:		\$325,331	\$325,634	\$328,088	\$317,678



Unallocated Insurance, Judgments & Claims, Tax on Property

Expenditures Summary

The FY2024 Unallocated Insurance, Judgment and Claims, and Tax on Property Expenditures total \$290,185.

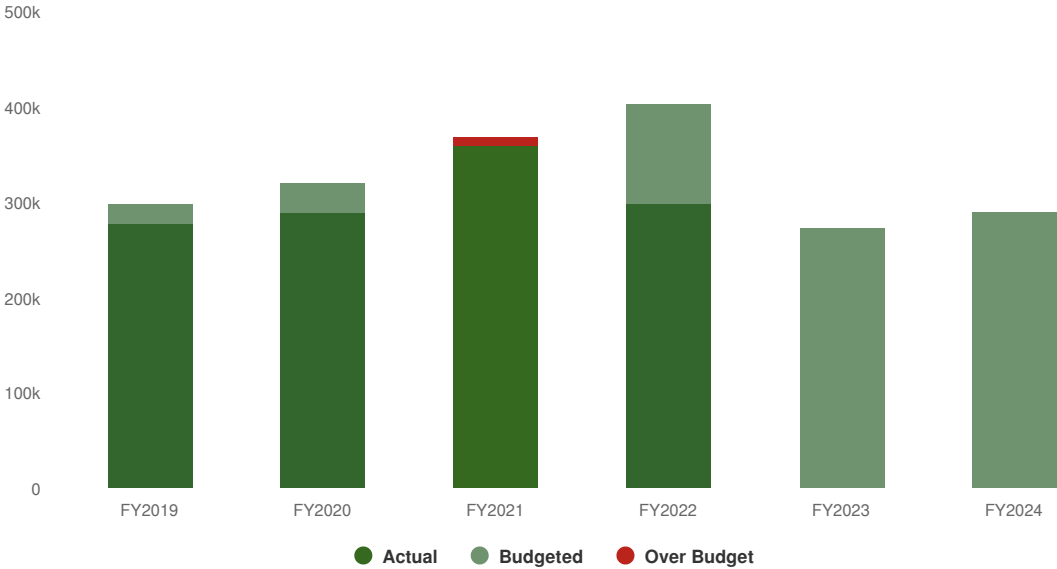
Unallocated Insurance is for General Liability insurance coverage which includes: business auto, excess liability, law enforcement liability, public officials liability, crime policy; Cyber insurance; Special Risk - Blanket accident insurance; Storage tank liability insurance. *\$264,000 in FY2024*

Judgments and Claims is used to refund the property owner prior year Tax Certiorari claims; Small Claims Assessment Review (SCARS) and other court ordered judgments. Property refund claims are generally small since the village property assessment is at 100% of market value. *\$7,500 in FY2024*

Tax on Property is used to pay for Sewer Tax imposed by Westchester County on 24 Village properties. *\$18,685 in FY2024*

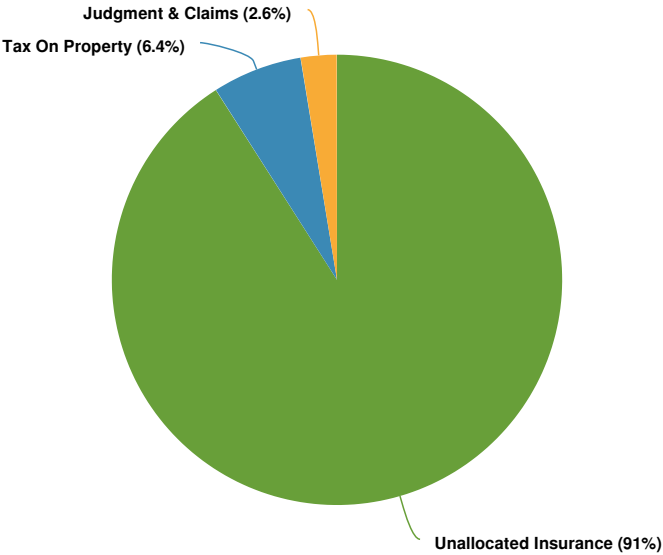
\$290,185 **\$16,685**
(6.10% vs. prior year)

Unallocated Insurance, Judgments & Claims, Tax on Property Proposed and Historical Budget vs. Actual

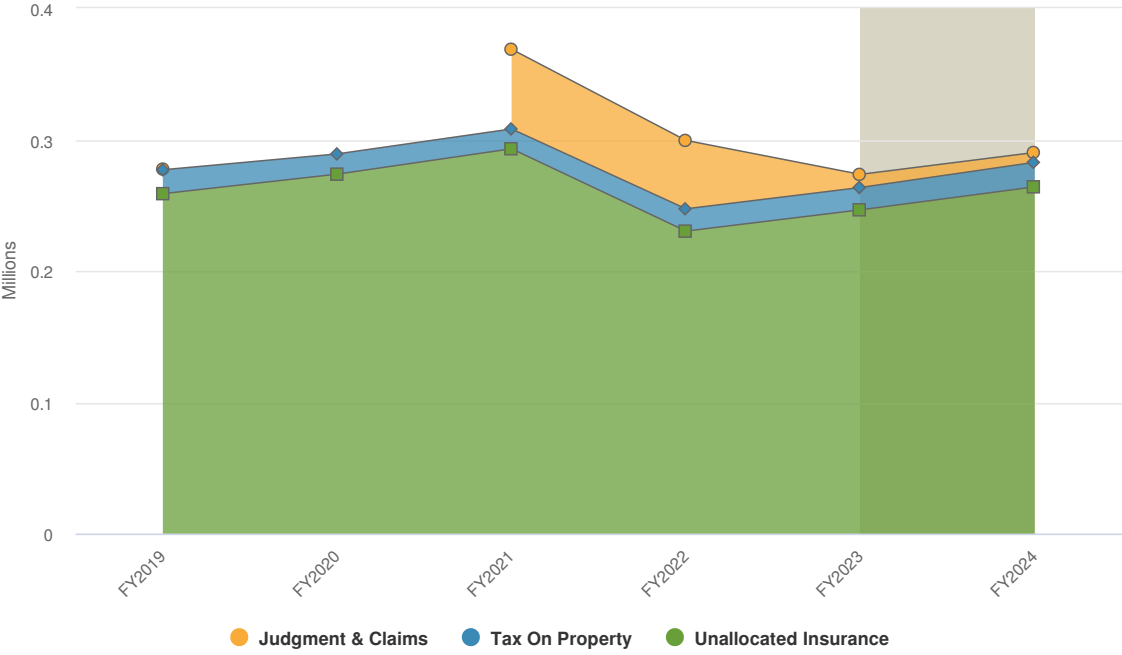


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
General Government					
Unallocated Insurance					
Unallocated Insurance	101-1910-422	\$230,316	\$246,500	\$243,000	\$264,000
Total Unallocated Insurance:		\$230,316	\$246,500	\$243,000	\$264,000
Judgment & Claims					
Judgments & Claims	101-1930-439	\$52,095	\$10,000	\$3,000	\$7,500
Total Judgment & Claims:		\$52,095	\$10,000	\$3,000	\$7,500
Tax On Property					
Tax on Property	101-1950-407	\$16,953	\$17,000	\$17,000	\$18,685
Total Tax On Property:		\$16,953	\$17,000	\$17,000	\$18,685
Total General Government:		\$299,364	\$273,500	\$263,000	\$290,185
Total Expenditures:		\$299,364	\$273,500	\$263,000	\$290,185



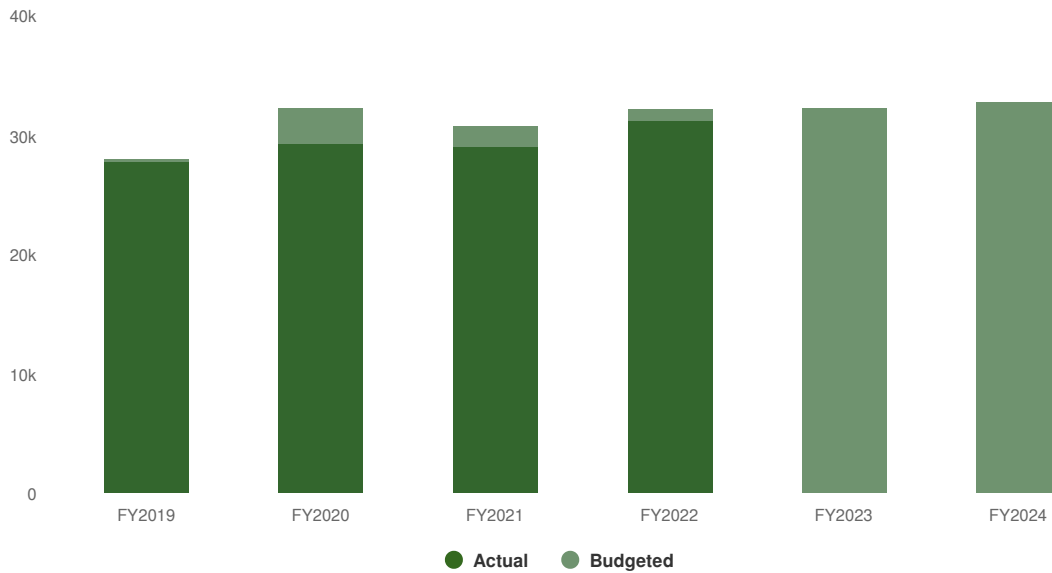
MTA Payroll Tax

Expenditures Summary

This account is for the Metropolitan Commuter Transportation Mobility Tax (MCTMT) due to New York State for payroll expense that exceeds \$312,500 in any calendar quarter. The tax rate is .34% (.0034) of salary & wages.

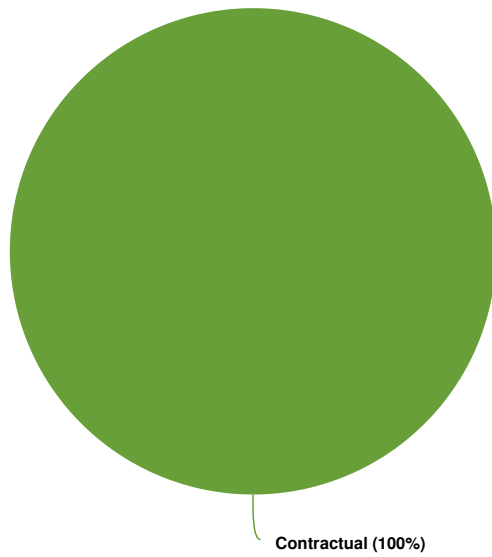
\$32,797 **\$410**
(1.27% vs. prior year)

MTA Payroll Tax Proposed and Historical Budget vs. Actual

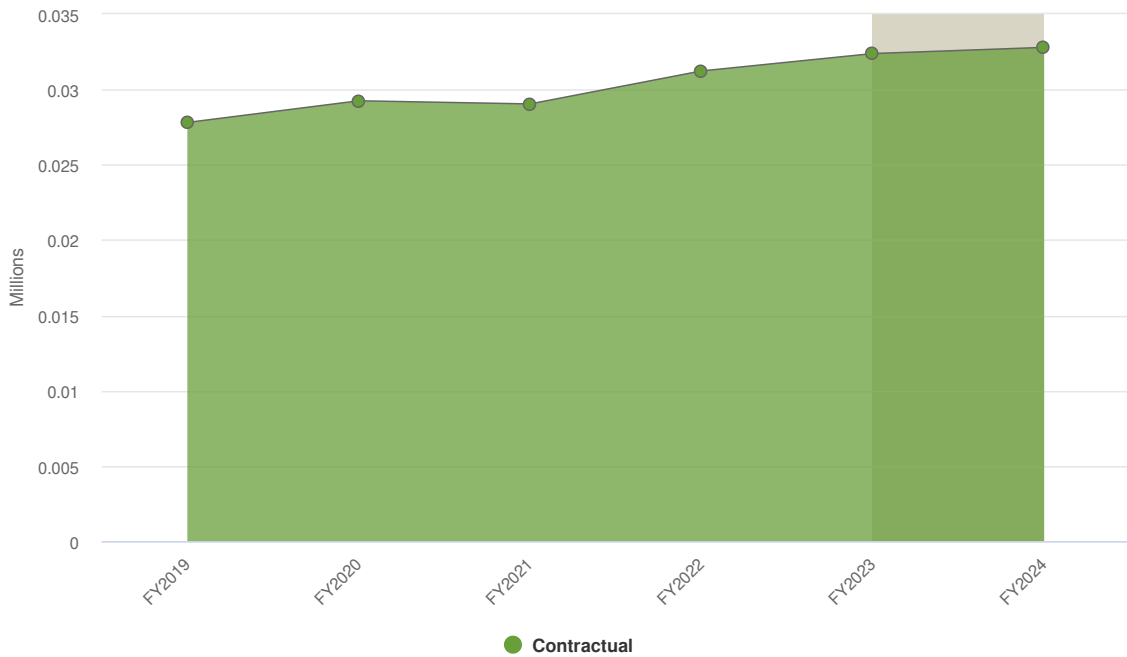


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
MTA Payroll Tax	101-1980-425	\$31,232	\$32,387	\$32,637	\$32,797
Total Contractual:		\$31,232	\$32,387	\$32,637	\$32,797
Total Expense Objects:		\$31,232	\$32,387	\$32,637	\$32,797



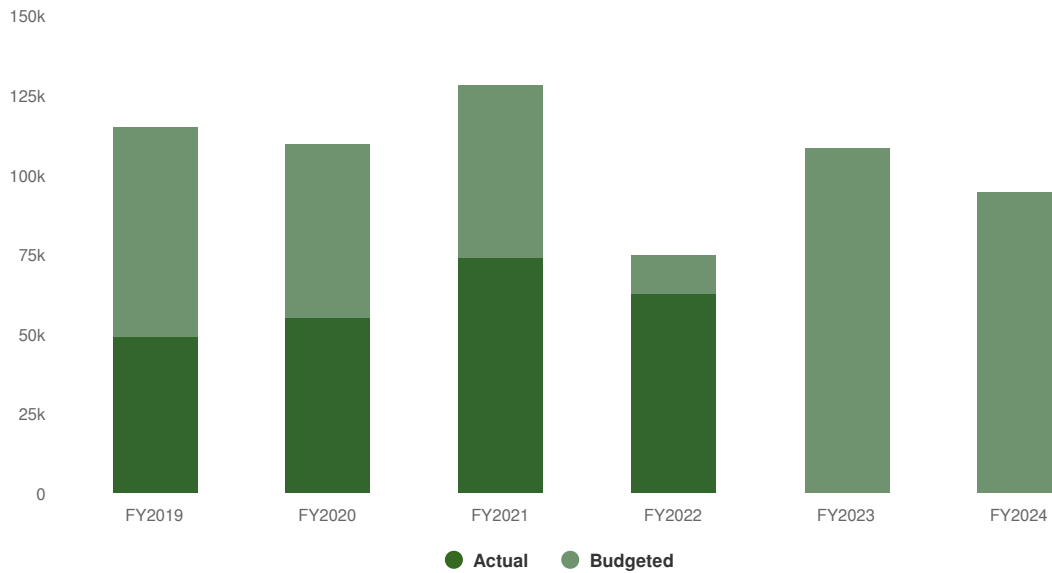
Consulting Fees

Expenditures Summary

The Consulting account expenditures are for firms that consult for engineering services, risk manager, drug testing, planning, disability management, and grant writing.

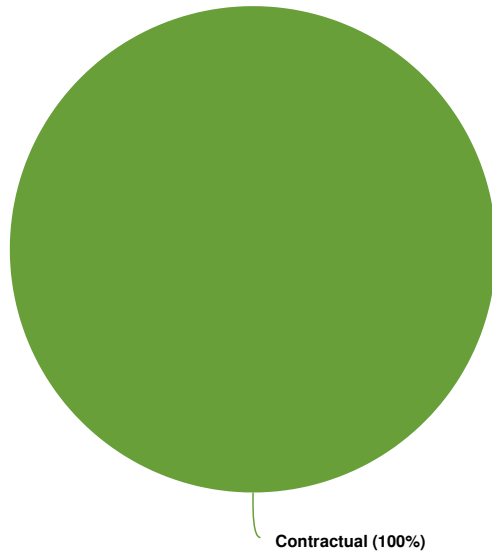
\$95,000 **-\$13,260**
(-12.25% vs. prior year)

Consulting Fees Proposed and Historical Budget vs. Actual

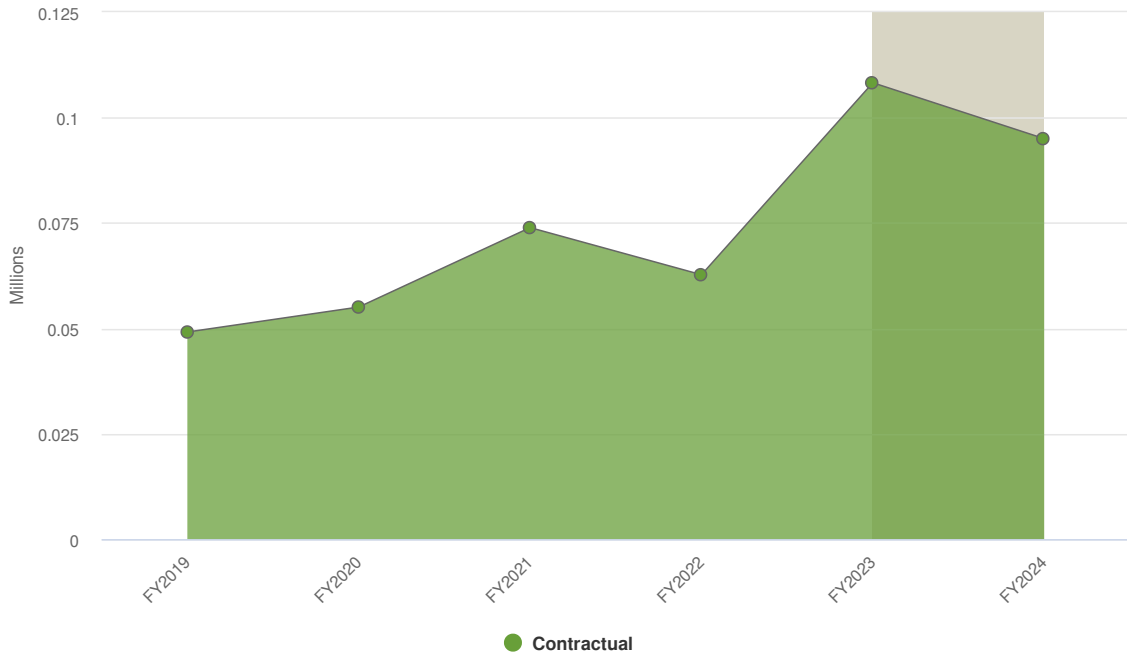


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Consulting Fees	101-1985-423	\$62,715	\$108,260	\$95,000	\$95,000
Total Contractual:		\$62,715	\$108,260	\$95,000	\$95,000
Total Expense Objects:		\$62,715	\$108,260	\$95,000	\$95,000



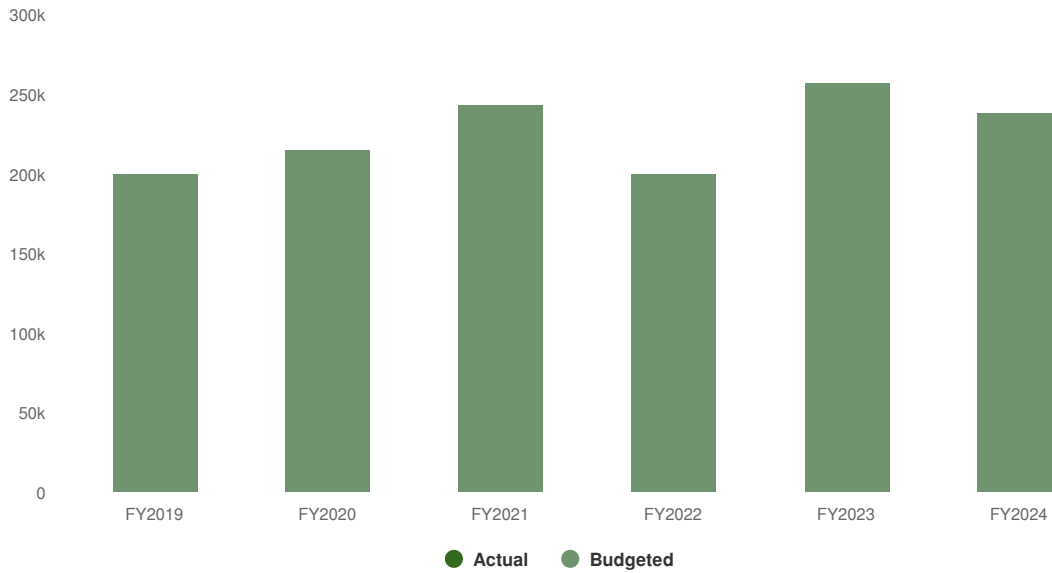
Contingency

Expenditures Summary

The Contingency account is primarily for unexpected or unanticipated expenses, or costs that are not yet known or that would not be budgeted in a specific account. An example is expenses incurred as a result of a significant emergency event such as a storm or flooding. The Village's comprehensive financial policy suggests a goal of having a Contingency account between 1%-2% of the general fund. The Contingency amount of \$238,600 in the FY2024 budget is just under that goal at 0.97%.

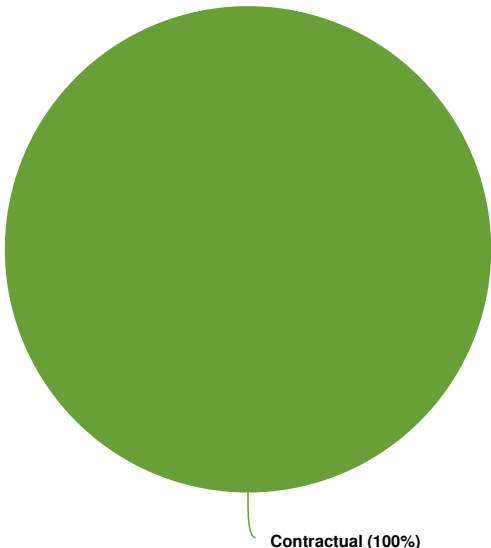
\$238,600 **-\$18,533**
(-7.21% vs. prior year)

Contingency Proposed and Historical Budget vs. Actual

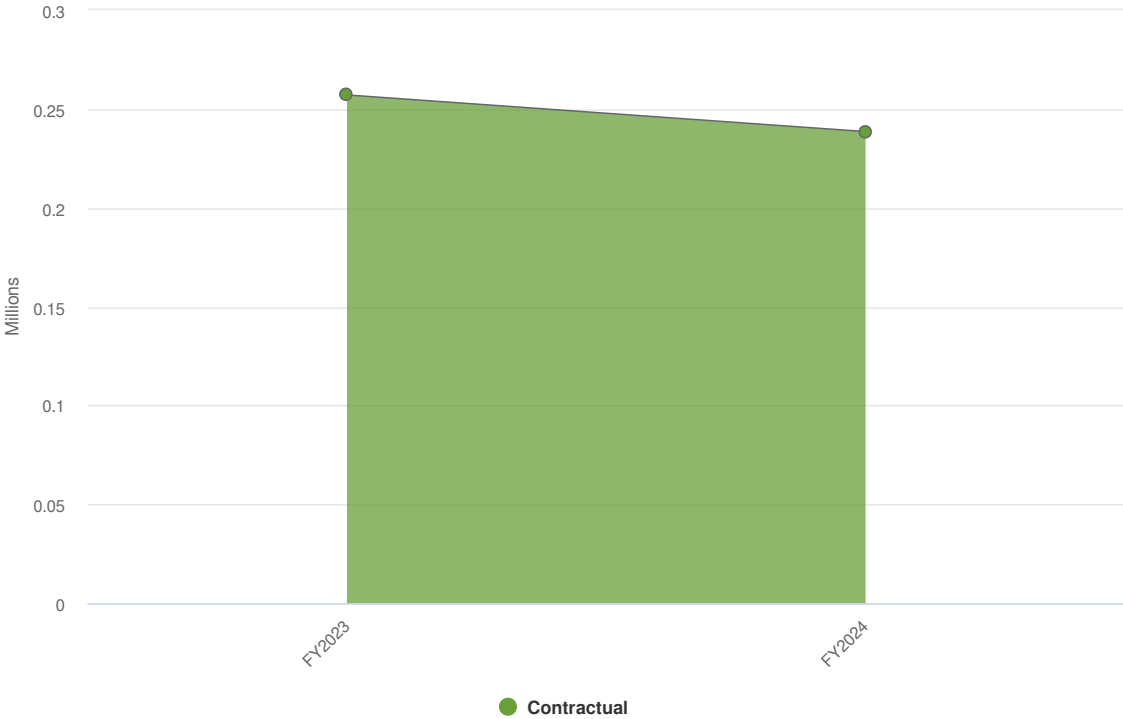


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Contingency	101-1990-424	\$0	\$257,133	\$247,000	\$238,600
Total Contractual:		\$0	\$257,133	\$247,000	\$238,600
Total Expense Objects:		\$0	\$257,133	\$247,000	\$238,600



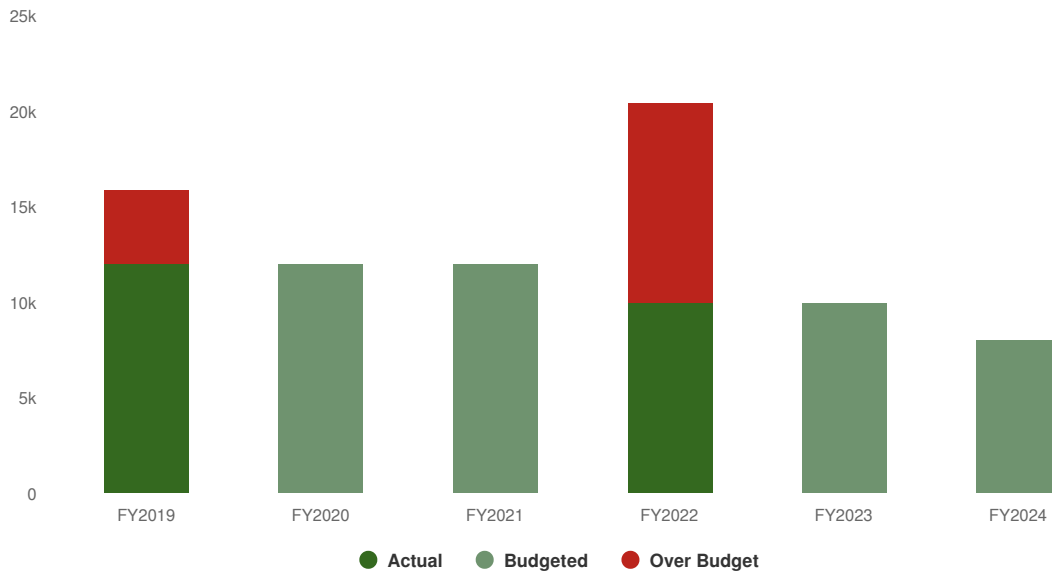
Bonding Expenses

Expenditures Summary

The Bonding Expenses account is for the village appointed bond counsel to prepare bond resolutions and BAN renewals for debt financing.

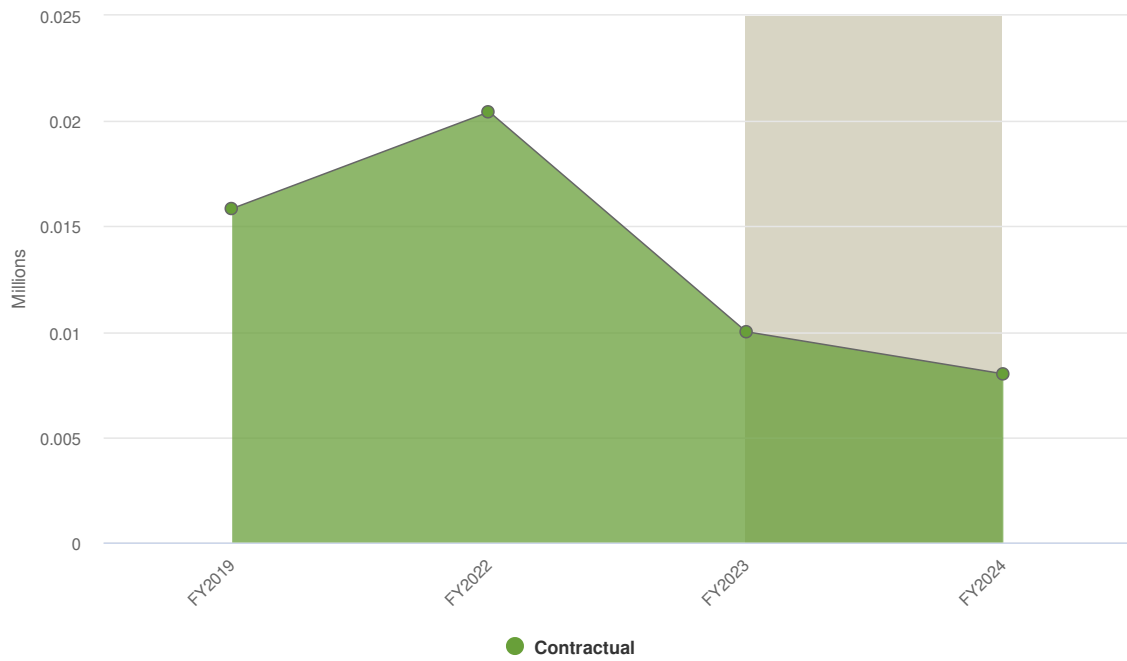
\$8,000 **-\$2,000**
(-20.00% vs. prior year)

Bonding Expenses Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Bonding Expenses	101-1995-426	\$20,435	\$10,000	\$4,332	\$8,000
Total Contractual:		\$20,435	\$10,000	\$4,332	\$8,000
Total Expense Objects:		\$20,435	\$10,000	\$4,332	\$8,000



Public Safety Expenditures

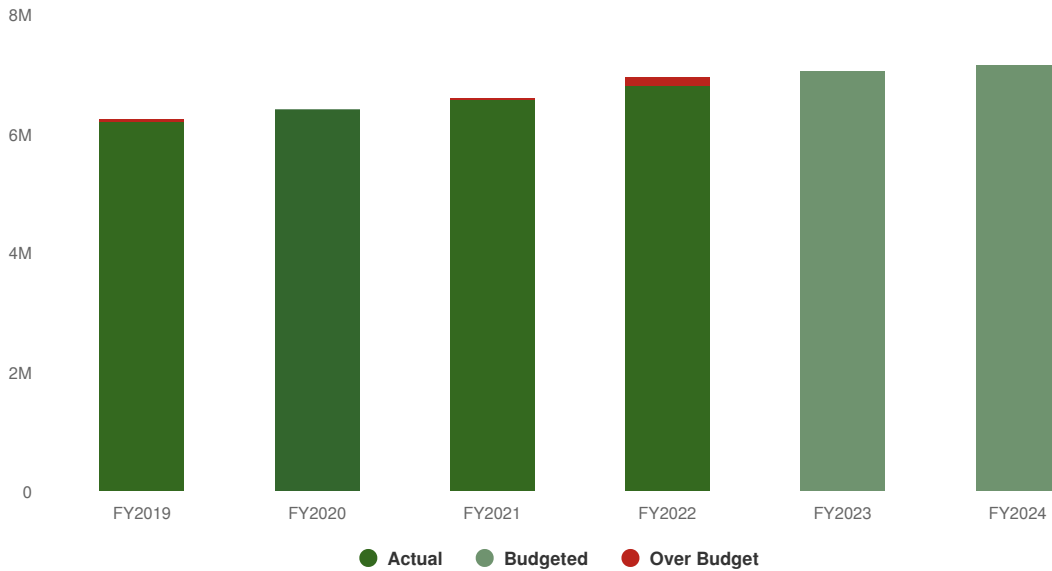
Expenditures Summary

The FY2024 Public Safety Expenditures total \$7,142,405 and increase 1.4% over the prior year's adopted budget. This fund includes the main operational accounts of the Police Department, Fire Department, animal control, and the Building Department. FY2024 salaries for members of the police union are currently undetermined as the employment agreement expires on June 1, 2023.

The Police Department represents 61.1% of the Public Safety Expenditures at \$4.36M, followed by Fire protection representing 33.6% at \$2.4M.

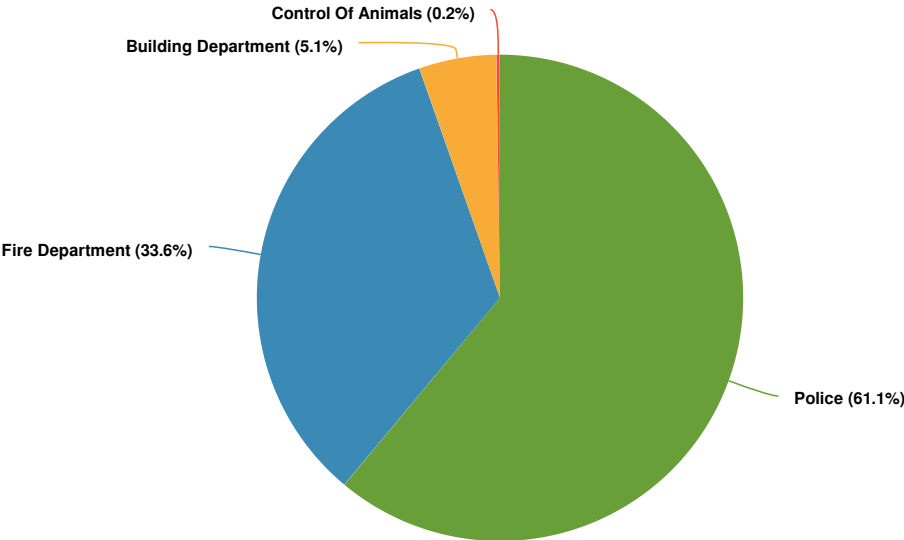
\$7,142,405 **\$99,943**
(1.42% vs. prior year)

Public Safety Expenditures Proposed and Historical Budget vs. Actual

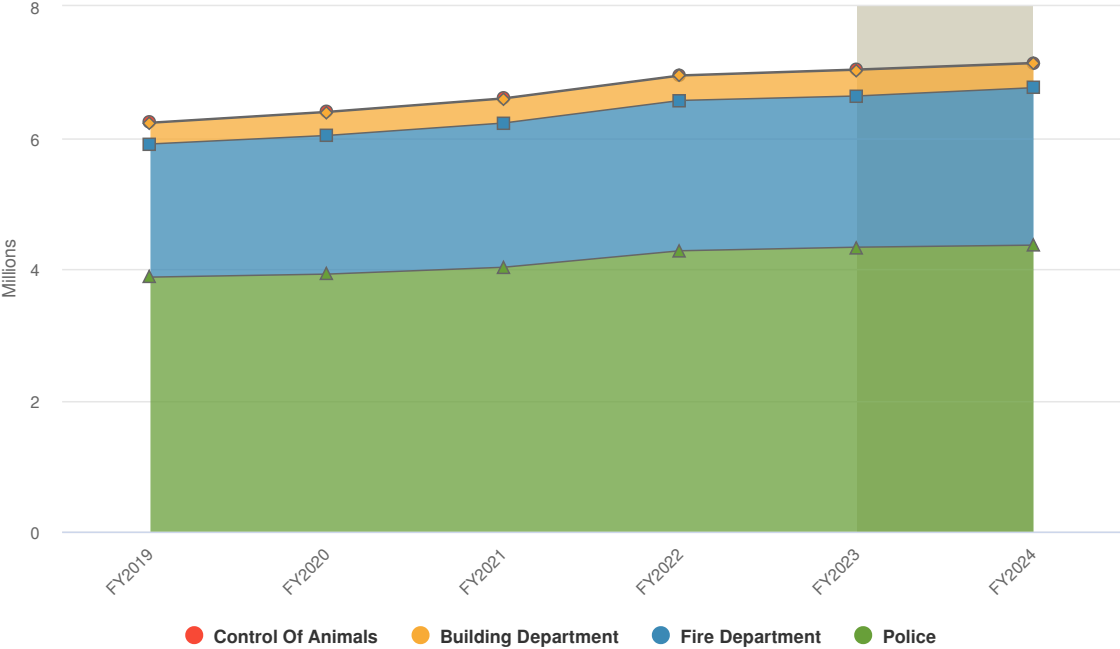


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



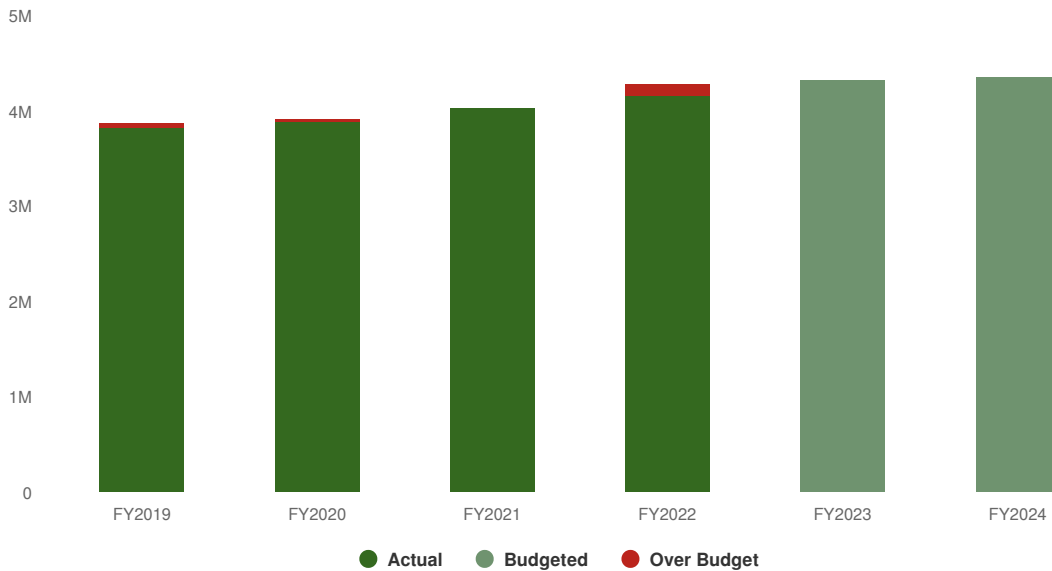
Police

Expenditures Summary

The Police account expenditures include departments staffing, training, overtime, school crossing guards, office and detective supplies, electronics (body-worn cameras, radios, etc.), firearms, and annual contractual maintenance costs for service contracts including the new radio system. The FY2024 contractual line increases by \$43,305 over the prior adopted budget which is a 26% increase, however, the total Police expenditures only increases 0.72%. Increases in police personnel salaries are not included in this account since the union agreement expires June 1, 2023.

\$4,361,747 **\$31,185**
(0.72% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Police Chief	101-3120-110	\$186,315	\$186,315	\$192,904	\$192,640
Police Lieutenant	101-3120-120	\$159,572	\$159,572	\$164,800	\$164,123
Office Assist.- Automated Sys	101-3120-130	\$62,609	\$61,609	\$63,180	\$63,422
Police Sergeant	101-3120-140	\$803,082	\$840,131	\$757,077	\$843,353
Policeman Detective	101-3120-150	\$260,894	\$261,783	\$261,783	\$262,786
Policeman	101-3120-160	\$1,807,829	\$1,928,551	\$1,906,937	\$1,849,532
School Crossing Guards	101-3120-170	\$71,089	\$78,000	\$78,000	\$80,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Stipend Pay	101-3120-181	\$10,000	\$10,000	\$10,000	\$10,000
Overtime - Contractual	101-3120-185	\$281,187	\$100,000	\$350,000	\$100,000
Overtime	101-3120-189	\$291,650	\$320,000	\$361,906	\$379,000
Holiday Pay	101-3120-190	\$53,598	\$66,500	\$54,452	\$67,000
Health Insurance Buyout	101-3120-192	\$2,000	\$2,000	\$2,000	\$2,000
Longevity	101-3120-193	\$33,025	\$32,200	\$32,200	\$29,300
Prof. Development-Training	101-3120-194	\$16,499	\$21,500	\$16,000	\$19,000
In-Service Training	101-3120-195	\$85,156	\$90,000	\$90,000	\$90,000
Sick Incentive	101-3120-196	\$5,301	\$5,301	\$2,510	\$2,186
Total Personal Services:		\$4,129,806	\$4,163,462	\$4,343,749	\$4,154,342
Equipment & Capital Outlay					
Equipment	101-3120-200	\$0	\$3,000	\$3,000	\$0
Total Equipment & Capital Outlay:		\$0	\$3,000	\$3,000	\$0
Contractual					
Detective Supplies	101-3120-410	\$680	\$1,000	\$1,000	\$1,000
Office Supplies	101-3120-411	\$1,796	\$2,000	\$2,000	\$2,000
Optical	101-3120-421	\$2,771	\$5,000	\$5,000	\$5,000
Uniform Allowance	101-3120-425	\$37,985	\$40,000	\$40,000	\$54,200
Medical Supplies	101-3120-435	\$956	\$3,000	\$3,000	\$2,400
Electronics	101-3120-444	\$0	\$4,000	\$4,000	\$3,500
Firearms-Repair-Ammo	101-3120-450	\$11,930	\$16,600	\$16,600	\$17,805
Conferences/Seminars	101-3120-455	\$3,786	\$4,000	\$4,000	\$4,000
Materials & Supplies	101-3120-469	\$3,906	\$3,500	\$4,000	\$3,500
Prof. Development-Contractual	101-3120-470	\$15,907	\$10,000	\$12,000	\$10,000
Contractual	101-3120-499	\$66,785	\$75,000	\$75,000	\$104,000
Total Contractual:		\$146,502	\$164,100	\$166,600	\$207,405
Total Expense Objects:		\$4,276,308	\$4,330,562	\$4,513,349	\$4,361,747



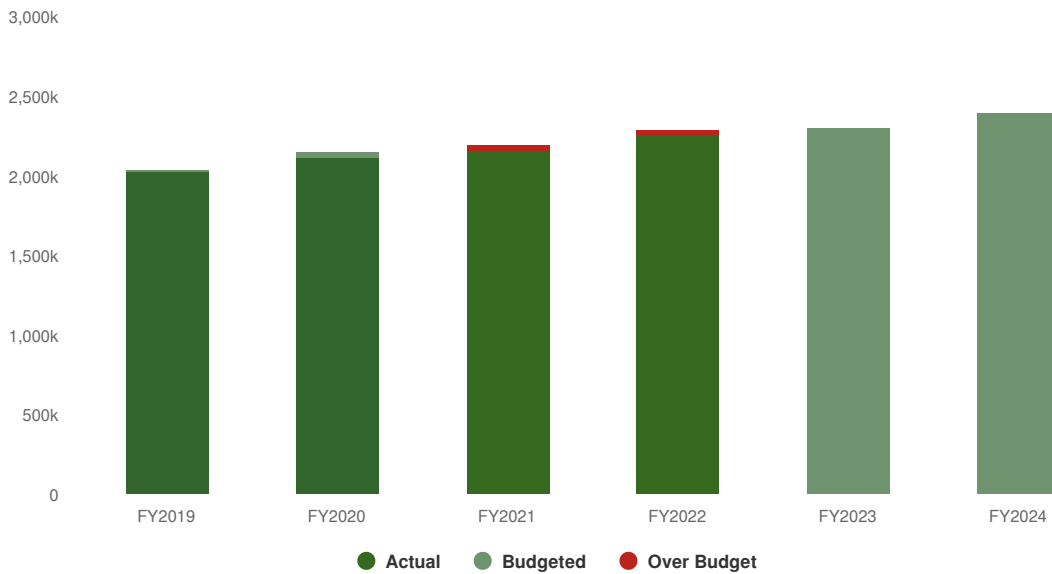
Fire

Expenditures Summary

The Fire account includes the salaries of the twelve (12) Rye Brook Firefighters, maintenance of the building, equipment, and vehicles, and the fire service contract with the Village of Port Chester. The current five-year contract with Port Chester expires on June 1, 2023 and the two municipalities are currently negotiating a new service agreement.

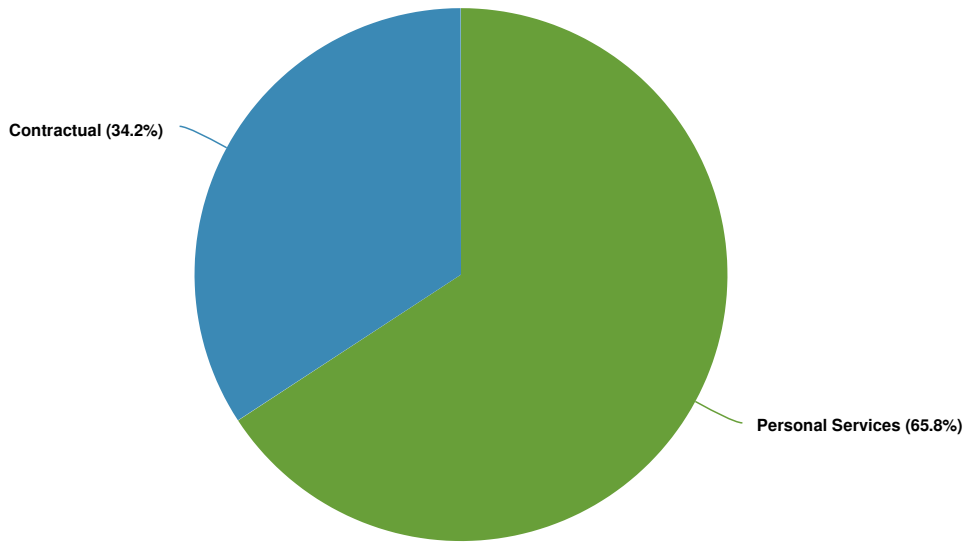
\$2,397,656 **\$95,202**
(4.13% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

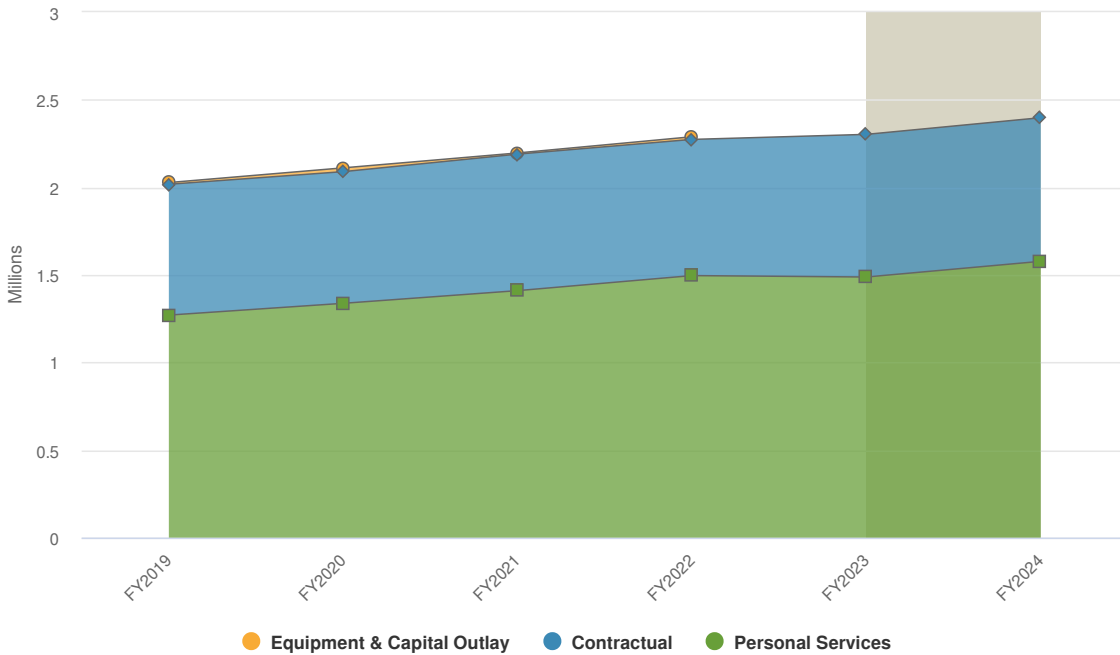


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Firefighter	101-3410-160	\$1,260,192	\$1,290,912	\$1,278,899	\$1,353,950
Firefighter 207-A	101-3410-180	\$70,805	\$71,420	\$73,092	\$73,452
Stipend Pay - Clerk	101-3410-181	\$3,000	\$3,000	\$3,250	\$4,500
Overtime	101-3410-189	\$108,629	\$70,000	\$185,976	\$90,000
Holiday	101-3410-190	\$44,514	\$44,572	\$44,572	\$46,654
Health Insurance Buyout	101-3410-192	\$2,900	\$2,000	\$2,000	\$2,900
Longevity	101-3410-193	\$6,050	\$6,050	\$6,050	\$6,050
Total Personal Services:		\$1,496,090	\$1,487,954	\$1,593,839	\$1,577,506
Equipment & Capital Outlay					
Equipment	101-3410-200	\$15,163	\$0		\$0
Total Equipment & Capital Outlay:		\$15,163	\$0		\$0
Contractual					
Building Maint. Supplies	101-3410-411	\$1,038	\$1,000	\$1,800	\$1,500
Uniforms	101-3410-425	\$8,850	\$9,600	\$10,500	\$9,600
Turnout Gear	101-3410-426	\$1,290	\$8,000	\$25,000	\$8,500
Equipment Maint. & Repairs	101-3410-441	\$5,217	\$5,000	\$4,500	\$4,000
Electronics	101-3410-444	\$2,601	\$6,000	\$5,500	\$4,000
Building Maint./Repairs	101-3410-445	\$10,408	\$13,000	\$14,000	\$16,000
Equipment Testing	101-3410-446	\$7,542	\$7,000	\$7,000	\$7,000
Fire Truck Repairs	101-3410-447	\$19,446	\$10,000	\$6,500	\$10,000
Utilities	101-3410-450	\$17,375	\$15,000	\$20,000	\$19,000
Heating Fuel	101-3410-451	\$10,028	\$10,000	\$15,000	\$10,000
Physicals	101-3410-453	\$0	\$1,400		\$1,400
Training	101-3410-454	\$12,352	\$18,000	\$17,500	\$18,000
Materials & Supplies	101-3410-469	\$6,194	\$10,000	\$10,200	\$9,500
Fire Prevention	101-3410-472	\$544	\$500	\$618	\$650
Contractual	101-3410-498	\$8,450	\$20,000	\$18,000	\$21,000
Contractual - PC Fire	101-3410-499	\$666,250	\$680,000	\$680,000	\$680,000
Total Contractual:		\$777,585	\$814,500	\$836,118	\$820,150
Total Expense Objects:		\$2,288,838	\$2,302,454	\$2,429,957	\$2,397,656



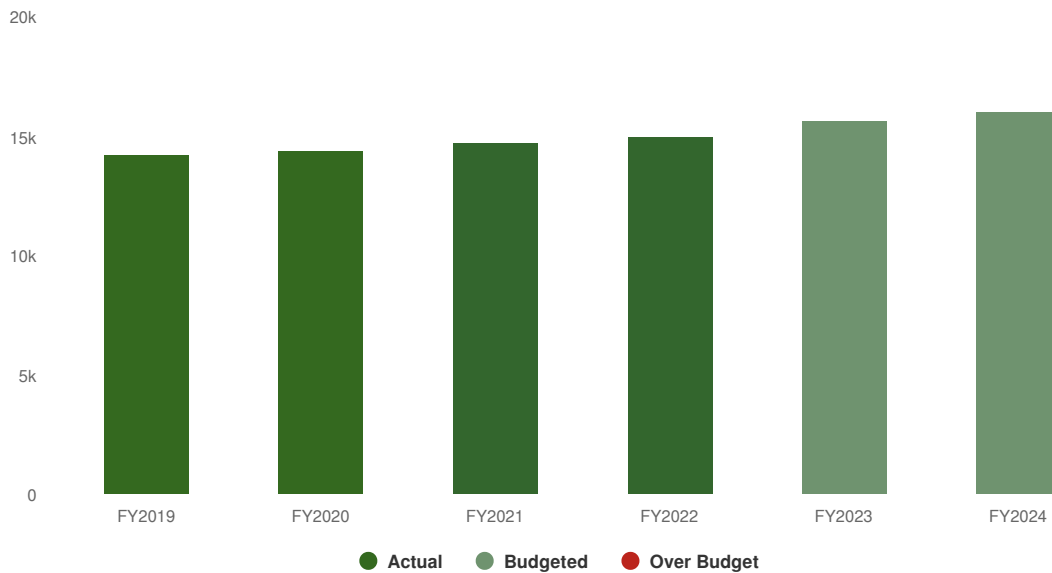
Control of Animals

Expenditures Summary

The Control of Animals account is for a contract with the Westchester Shore Humane Society to act as Rye Brook's community animal shelter. The contract fee changes based upon the increase in the All-Urban CPI for the New York, New Jersey Metropolitan Area for the twelve months ending December 31st of the previous calendar year, which was 6.3% in December 2022. NYS requires that dog control services be provided by the local municipality.

\$16,051 **\$412**
 (2.63% vs. prior year)

Control of Animals Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Dog Control	101-3510-499	\$14,976	\$15,639	\$15,639	\$16,051
Total Contractual:		\$14,976	\$15,639	\$15,639	\$16,051
Total Expense Objects:		\$14,976	\$15,639	\$15,639	\$16,051



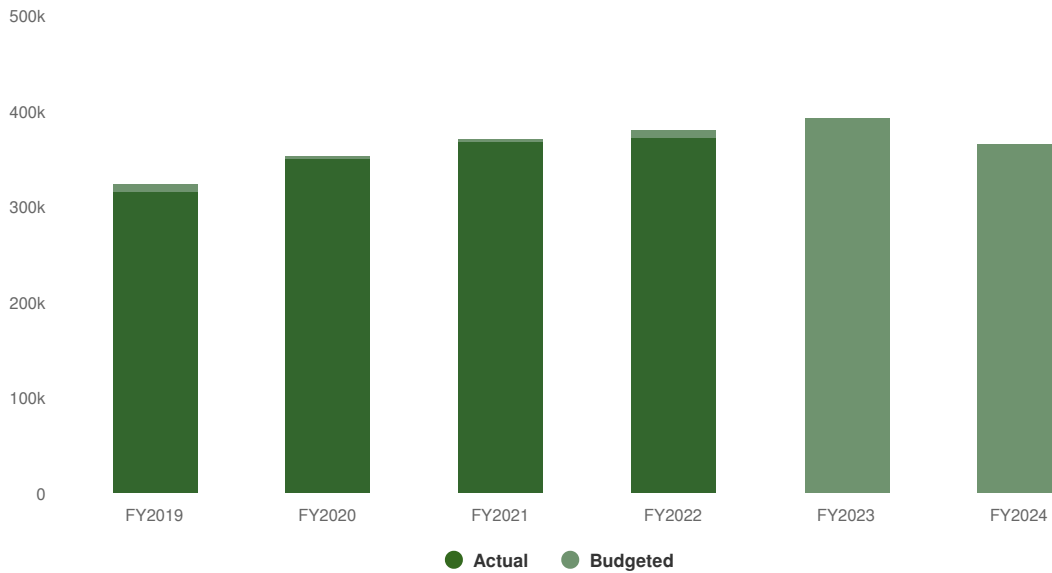
Building Department

Expenditures Summary

The Building Department account includes the expenditures for the four (4) full-time staff in that department, training, plus office supplies and code subscriptions and updates.

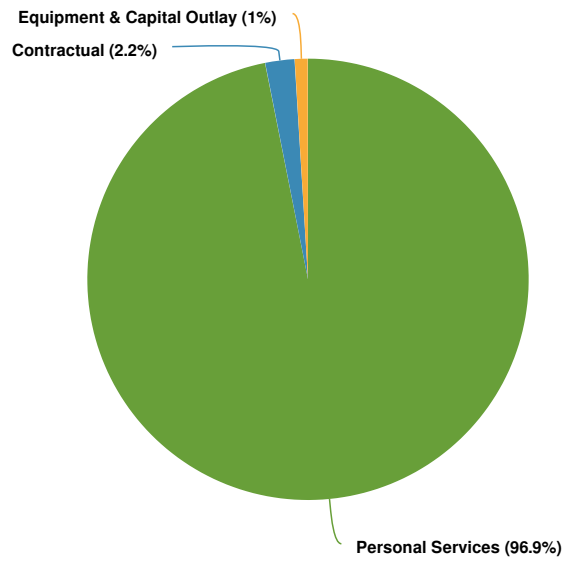
\$366,951 **-\$26,856**
(-6.82% vs. prior year)

Building Department Proposed and Historical Budget vs. Actual

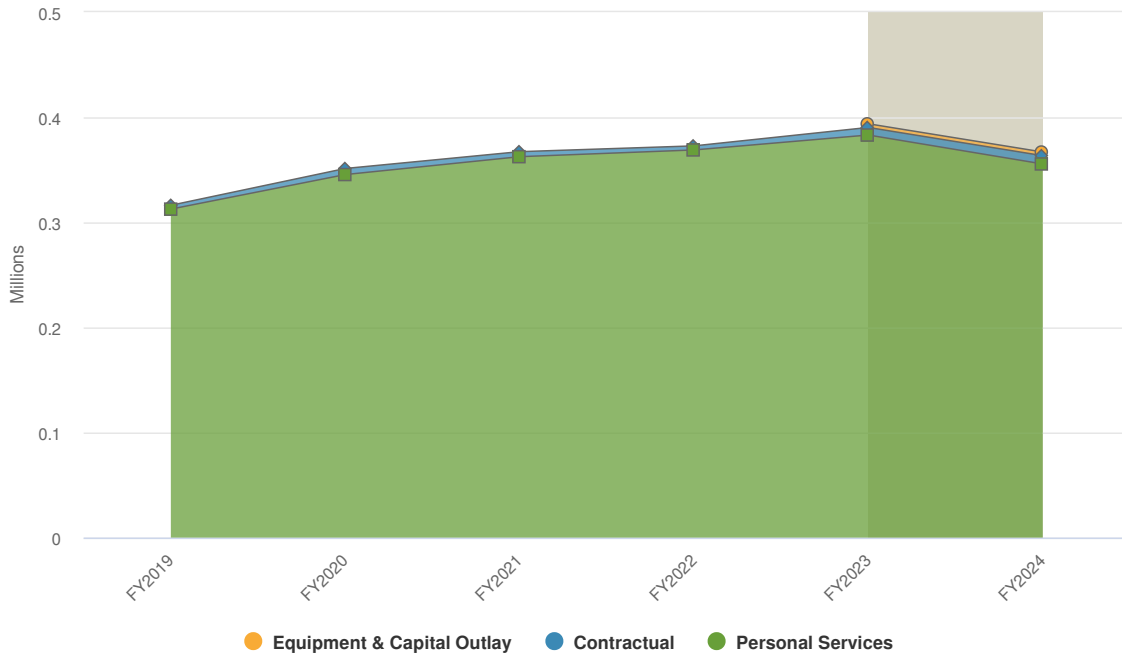


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Building Inspector	101-3620-120	\$135,405	\$134,405	\$127,586	\$133,525
Sec'y Plan/ZBA/ARB	101-3620-135	\$63,500	\$62,519	\$64,187	\$64,433
Office Assist. - Automated Sys	101-3620-140	\$46,508	\$45,508	\$48,018	\$48,202
Assistant Building Inspector	101-3620-160	\$108,697	\$107,697	\$110,445	\$80,615
Stipend Pay	101-3620-181			\$5,000	\$0
Overtime	101-3620-189	\$6,063	\$15,000	\$10,797	\$10,000
Health Insurance Buyout	101-3620-192	\$2,000	\$2,000	\$10,000	\$10,000
Longevity	101-3620-193	\$2,200	\$2,450	\$2,450	\$1,550
Sick Incentive	101-3620-196	\$2,872	\$5,443	\$2,495	\$3,758
Vacation Buy Back	101-3620-197	\$1,651	\$8,085	\$4,232	\$3,468
Part Time Help	101-3620-199			\$8,400	\$0
Total Personal Services:		\$368,896	\$383,107	\$393,609	\$355,551
Equipment & Capital Outlay					
Equipment	101-3620-200	\$0	\$3,500		\$3,500
Total Equipment & Capital Outlay:		\$0	\$3,500		\$3,500
Contractual					
Office Supplies	101-3620-411	\$0	\$500	\$500	\$500
Training & Conference	101-3620-454	\$0	\$500	\$425	\$850
Materials & Supplies	101-3620-469	\$243	\$1,500	\$1,458	\$1,600
Printing & Reproductions	101-3620-470	\$1,124	\$2,700	\$2,597	\$2,850
Dues-Publications-Code	101-3620-498	\$2,504	\$2,000	\$1,914	\$2,100
Total Contractual:		\$3,871	\$7,200	\$6,895	\$7,900
Total Expense Objects:		\$372,767	\$393,807	\$400,504	\$366,951



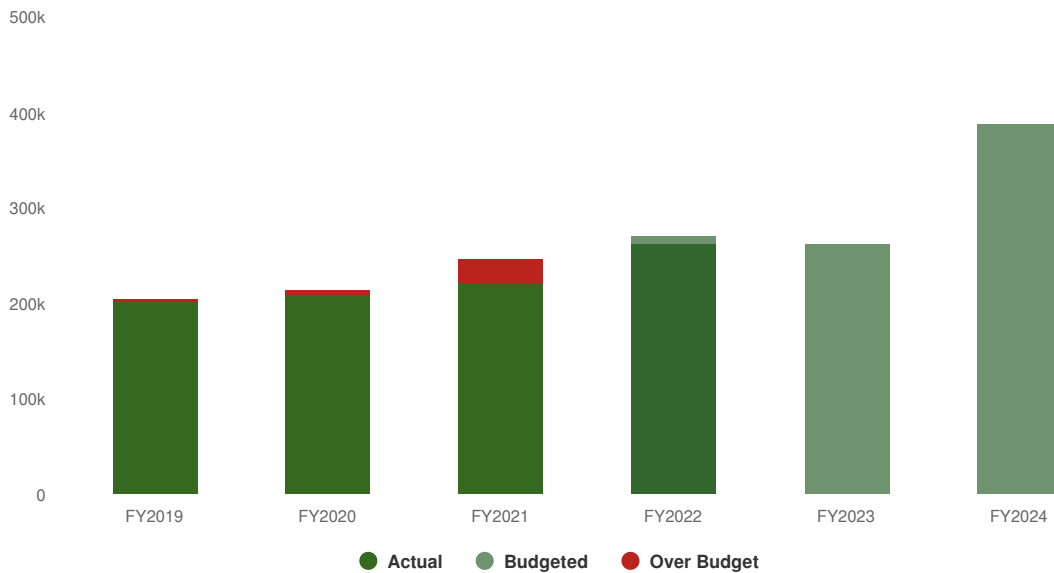
Health Services (EMS)

Expenditures Summary

The FY2024 Health Expenditures (Ambulance Services) total \$388,479 and increases \$125,285 (47.6%) over the prior year's adopted budget. This fund includes the contractual payment for the Port Chester-Rye-Rye Brook EMS that serves the three (3) municipalities. Several multi-year initiatives are being implemented for this essential emergency service to assist with recruitment and retention, improve service coverage, and create more parity with other essential emergency services.

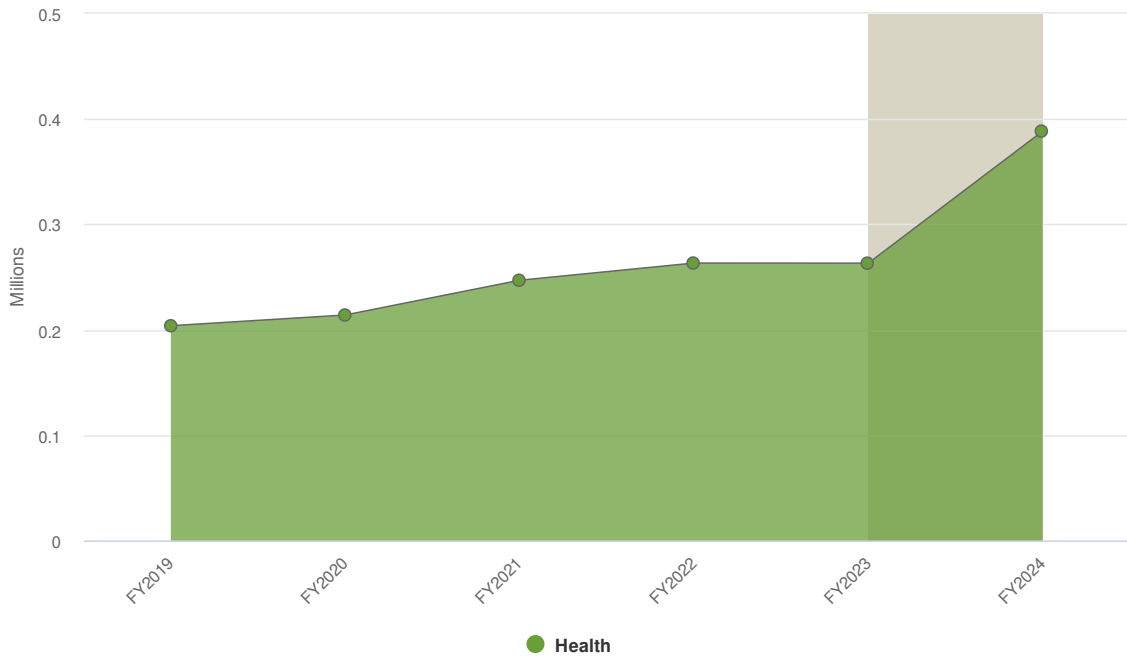
\$388,479 **\$125,285**
(47.60% vs. prior year)

Health Expenditures Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Health					
Ambulance Service					
Ambulance Contract	101-4540-460	\$238,290	\$263,194	\$286,635	\$388,479
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0		\$0
Total Ambulance Service:		\$263,290	\$263,194	\$286,635	\$388,479
Total Health:		\$263,290	\$263,194	\$286,635	\$388,479
Total Expenditures:		\$263,290	\$263,194	\$286,635	\$388,479



Ambulance Services

Expenditures Summary

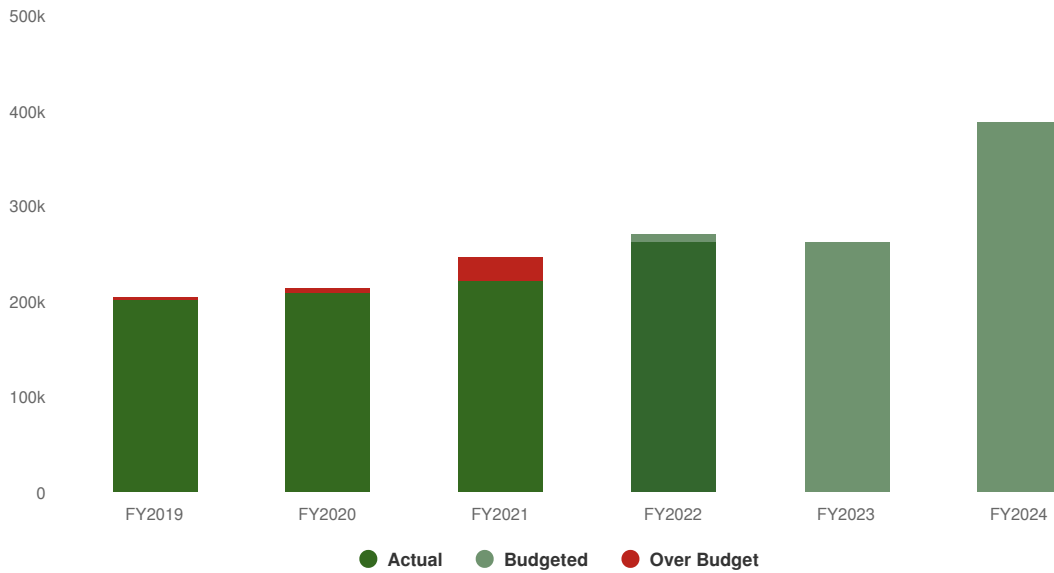
The Ambulance Services account increases considerably in FY2024, going up \$125,285 (47.6%) over the prior year for the contract with the Port Chester-Rye-Rye Brook EMS (PCRRB EMS).

In order to improve recruitment and retention and to reduce burn-out of remaining employees, a multi-year plan has been implemented to raise salaries closer to the other essential emergency employees (police and firefighters). A plan has also been implemented to have more paramedics available for overnight shifts.

The PCRRB EMS has a calendar year budget so the Village of Rye Brook has already approved the EMS budget for 2023.

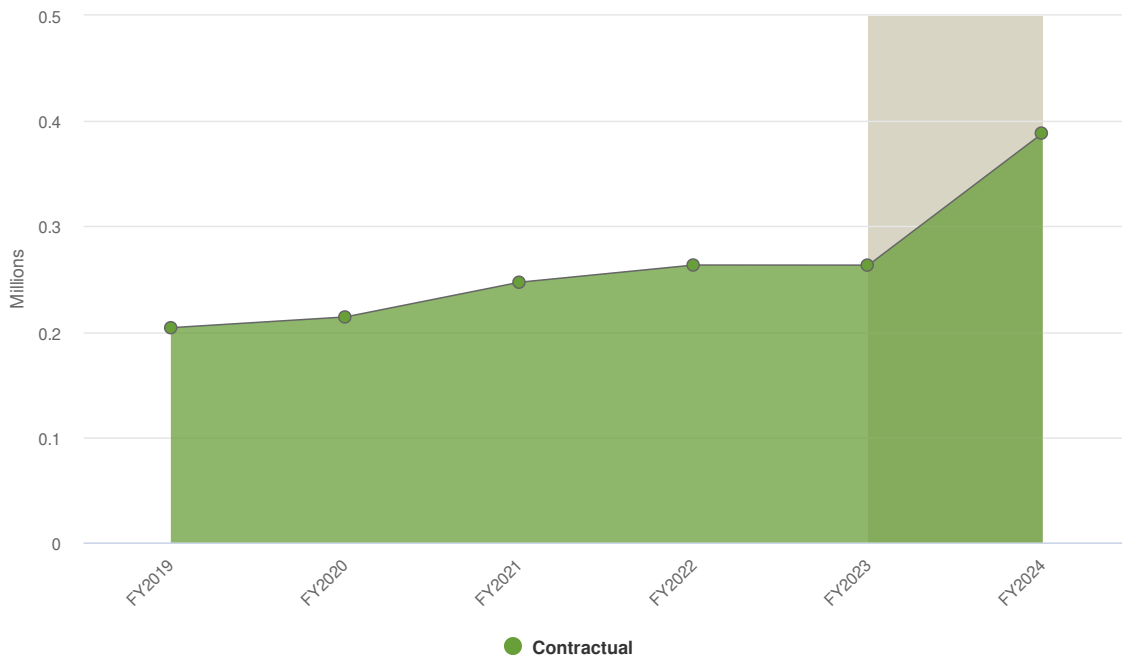
\$388,479 **\$125,285**
(47.60% vs. prior year)

Ambulance Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Ambulance Contract	101-4540-460	\$238,290	\$263,194	\$286,635	\$388,479
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0		\$0
Total Contractual:		\$263,290	\$263,194	\$286,635	\$388,479
Total Expense Objects:		\$263,290	\$263,194	\$286,635	\$388,479



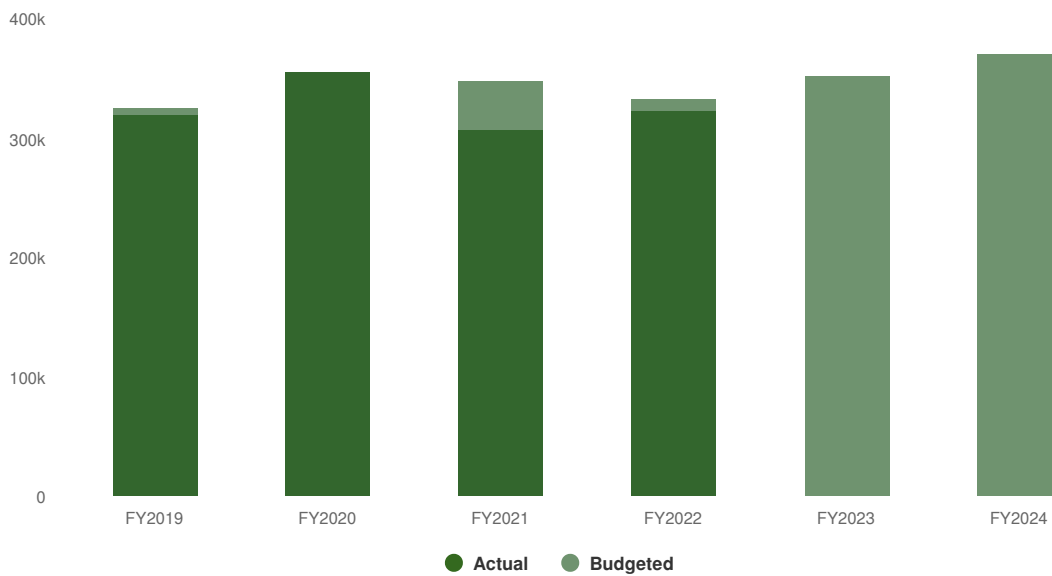
Economic Opportunity & Development (Senior Services)

Expenditures Summary

The FY2024 Economic Opportunity and Development (Senior Services) expenditures total \$370,969 and increases 5.2% over the prior year's adopted budget. This fund includes the expenses to operate the senior services program as well as maintenance of the AJP Community Center.

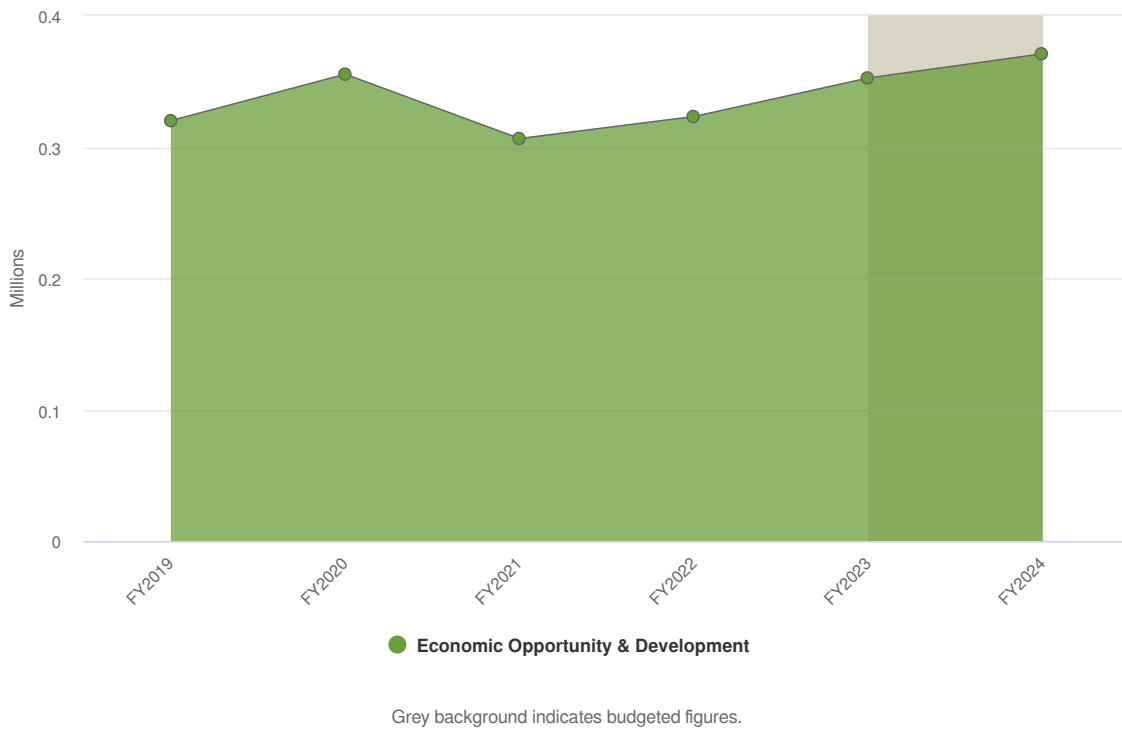
\$370,969 **\$18,416**
(5.22% vs. prior year)

Economic Opportunity & Development Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Economic Opportunity & Development					
Human Services					
Senior Citizens Coord.	101-6772-110	\$98,459	\$96,459	\$99,064	\$99,443
Caretaker	101-6772-130	\$49,665	\$48,626	\$49,923	\$50,106
Driver (Part time)	101-6772-150	\$28,099	\$32,300	\$28,300	\$28,000
Recreation Assistant	101-6772-180	\$56,100	\$56,100	\$57,531	\$57,751
Overtime - Grounds Maintenance	101-6772-185	\$0	\$2,500	\$5,500	\$5,000
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$1,950
Sick Incentive	101-6772-196	\$1,801	\$2,224	\$1,849	\$2,283
Vacation Buy Back	101-6772-197	\$1,451	\$5,702	\$5,708	\$5,854
Part Time Help	101-6772-199	\$11,262	\$13,057	\$13,057	\$14,532
Supplies	101-6772-411	\$3,816	\$6,500	\$7,200	\$7,000
Repairs	101-6772-445	\$12,107	\$18,000	\$22,000	\$26,000
Grounds Maintenance	101-6772-446	\$1,000	\$750	\$750	\$750
Utilities	101-6772-450	\$22,215	\$18,000	\$27,000	\$22,000
Travel & Conference & Dues	101-6772-454	\$0	\$500	\$500	\$500
Transportation	101-6772-475	\$0	\$0		\$2,800
Special Events	101-6772-478	\$1,043	\$2,500	\$2,500	\$2,500
Part time Instruction	101-6772-497	\$18,577	\$23,885	\$21,000	\$19,500
Nutrition	101-6772-498	\$10,910	\$15,000	\$14,000	\$16,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Contractual	101-6772-499	\$4,726	\$8,500	\$8,500	\$9,000
Total Human Services:		\$323,181	\$352,553	\$366,332	\$370,969
Total Economic Opportunity & Development:		\$323,181	\$352,553	\$366,332	\$370,969
Total Expenditures:		\$323,181	\$352,553	\$366,332	\$370,969



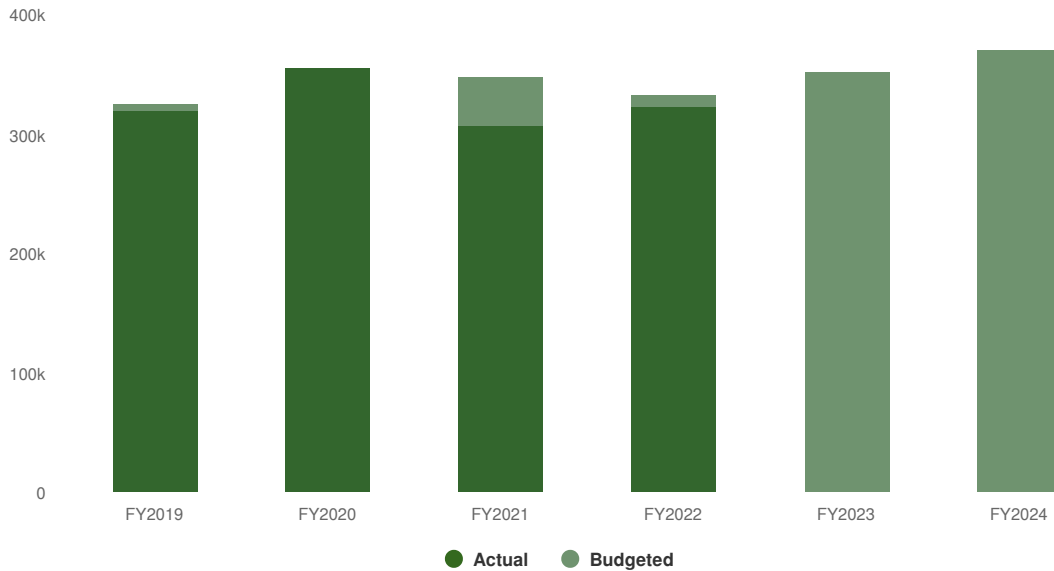
Human Services (Seniors)

Expenditures Summary

The Human Services (Seniors) account includes all expenses relating to the salaries of the full-time and part-time staff, professional training, municipal memberships, instructors, programs & classes, transportation, meals, and building supplies and maintenance contracts. The senior center is available to seniors ages 55 and older and has over 260 resident members and 150 non-resident members. Non-resident members join at higher rates and also pay the full-cost of meals. The village pays \$5 per meal for Rye Brook senior residents to offset the full cost of \$10.

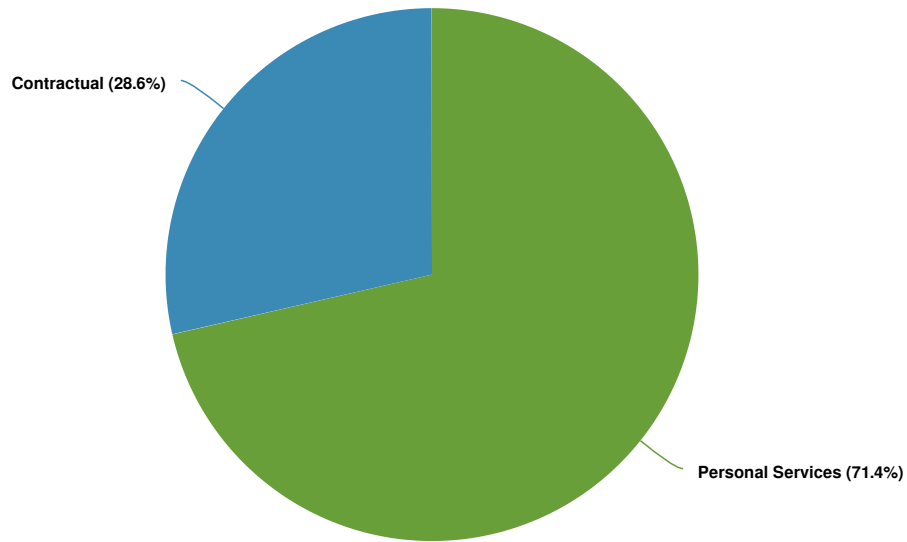
\$370,969 **\$18,416**
(5.22% vs. prior year)

Human Services (Seniors) Proposed and Historical Budget vs. Actual

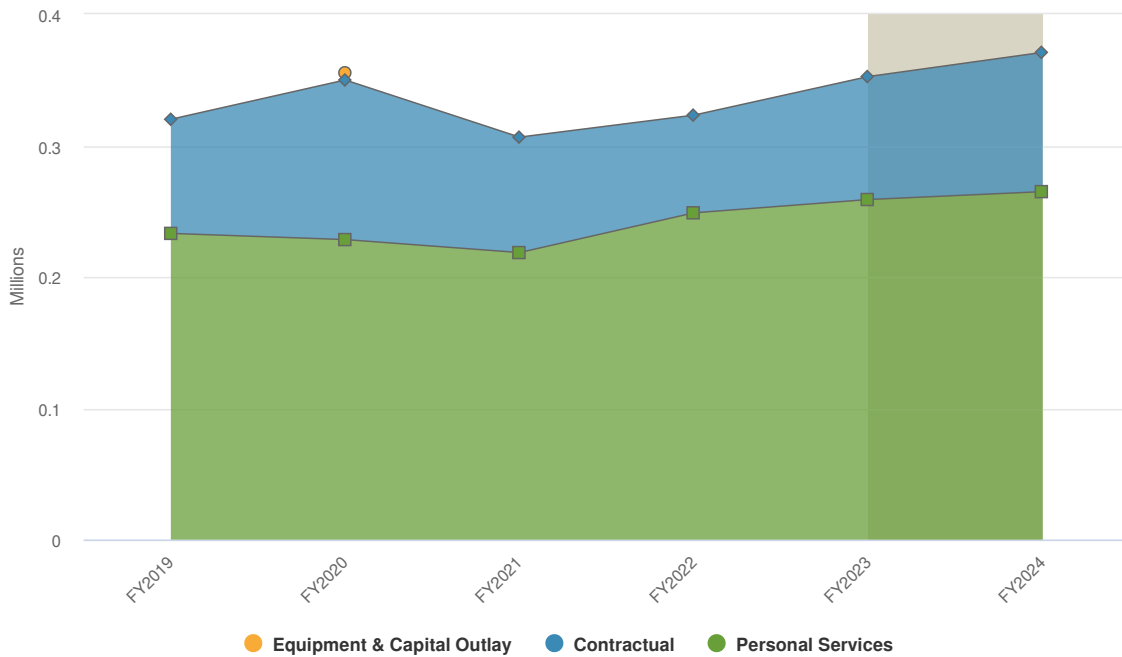


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Senior Citizens Coord.	101-6772-110	\$98,459	\$96,459	\$99,064	\$99,443
Caretaker	101-6772-130	\$49,665	\$48,626	\$49,923	\$50,106
Driver (Part time)	101-6772-150	\$28,099	\$32,300	\$28,300	\$28,000
Recreation Assistant	101-6772-180	\$56,100	\$56,100	\$57,531	\$57,751
Overtime - Grounds Maintenance	101-6772-185	\$0	\$2,500	\$5,500	\$5,000
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$1,950
Sick Incentive	101-6772-196	\$1,801	\$2,224	\$1,849	\$2,283
Vacation Buy Back	101-6772-197	\$1,451	\$5,702	\$5,708	\$5,854
Part Time Help	101-6772-199	\$11,262	\$13,057	\$13,057	\$14,532
Total Personal Services:		\$248,787	\$258,918	\$262,882	\$264,919
Contractual					
Supplies	101-6772-411	\$3,816	\$6,500	\$7,200	\$7,000
Repairs	101-6772-445	\$12,107	\$18,000	\$22,000	\$26,000
Grounds Maintenance	101-6772-446	\$1,000	\$750	\$750	\$750
Utilities	101-6772-450	\$22,215	\$18,000	\$27,000	\$22,000
Travel & Conference & Dues	101-6772-454	\$0	\$500	\$500	\$500
Transportation	101-6772-475	\$0	\$0		\$2,800
Special Events	101-6772-478	\$1,043	\$2,500	\$2,500	\$2,500
Part time Instruction	101-6772-497	\$18,577	\$23,885	\$21,000	\$19,500
Nutrition	101-6772-498	\$10,910	\$15,000	\$14,000	\$16,000
Contractual	101-6772-499	\$4,726	\$8,500	\$8,500	\$9,000
Total Contractual:		\$74,394	\$93,635	\$103,450	\$106,050
Total Expense Objects:		\$323,181	\$352,553	\$366,332	\$370,969



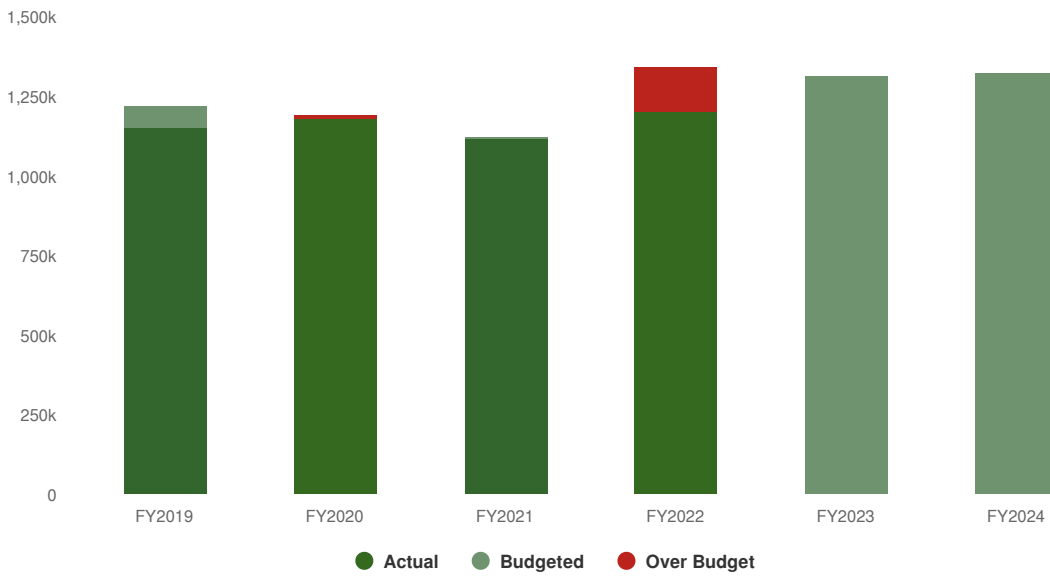
Transportation Expenditures

Expenditures Summary

The FY2024 Transportation Expenditures total \$1,324,242 and increases 0.7% over the prior year's adopted budget. This fund includes expenses relating to highway (road) maintenance (78.1% of Transportation Expenses), snow removal (10.9% of Transportation Expenses), and street lighting (10.9% of Transportation Expenses).

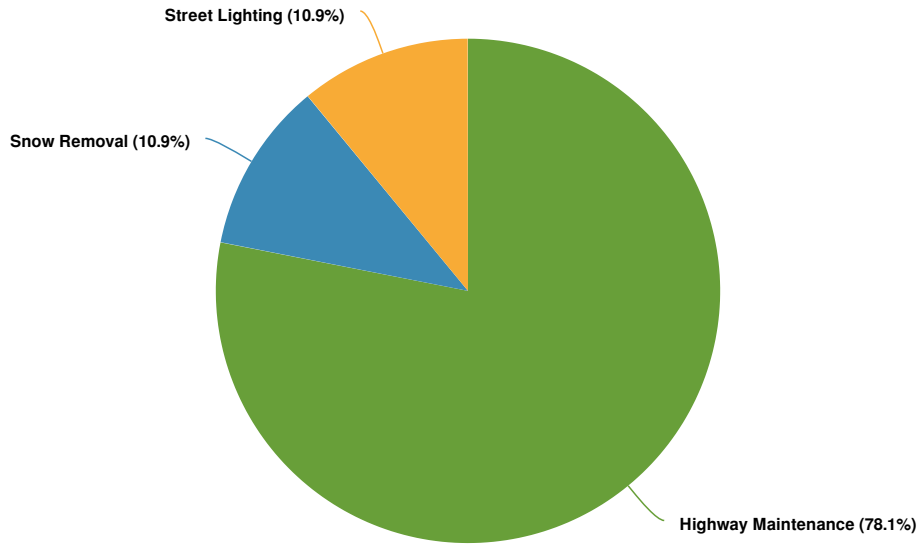
\$1,324,242 **\$8,709**
(0.66% vs. prior year)

Transportation Expenditures Proposed and Historical Budget vs. Actual

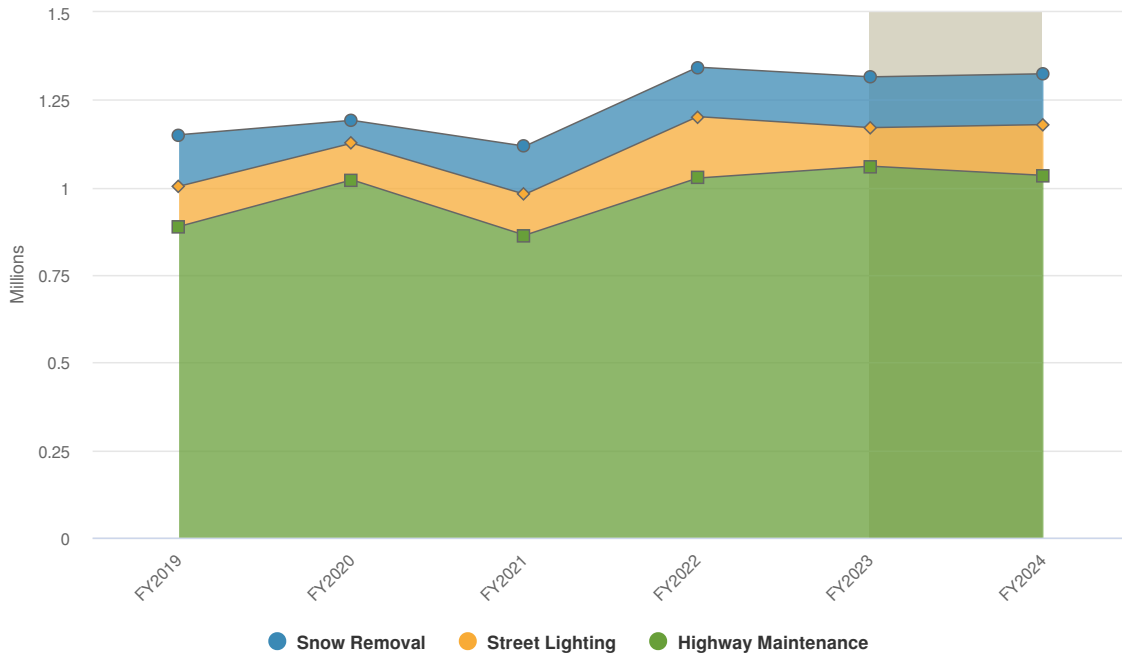


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Transportation					
Highway Maintenance					
General Foreman	101-5110-110	\$111,017	\$113,553	\$113,515	\$116,853
Assistant Foreman	101-5110-120	\$99,145	\$101,262	\$101,358	\$104,204
Motor Equipment Operator	101-5110-150	\$229,024	\$194,666	\$210,000	\$210,265
Laborer	101-5110-160	\$364,105	\$476,702	\$425,000	\$436,820
Overtime	101-5110-189	\$75,999	\$45,000	\$64,070	\$50,000
Vacation Buy Back	101-5110-197	\$4,254	\$0		\$0
Temp Help	101-5110-199	\$8,835	\$25,000	\$31,700	\$20,000
Equipment	101-5110-200	\$5,215	\$15,500	\$38,368	\$0
Vehicles	101-5110-203	\$64,440	\$0		\$0
Highway Supplies	101-5110-411	\$6,176	\$18,000	\$15,000	\$15,000
Street Maintenance	101-5110-412	\$36,160	\$48,500	\$48,500	\$48,500
Road Signs	101-5110-413	\$7,133	\$6,000	\$5,000	\$7,500
Road Striping	101-5110-416	\$3,930	\$500	\$500	\$11,500
Uniform Allowance	101-5110-425	\$7,491	\$8,500	\$6,500	\$4,000
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600
Materials & Supplies	101-5110-469	\$3,386	\$2,500	\$4,500	\$3,000
Education/Training	101-5110-498	\$240	\$2,250	\$3,200	\$4,000
Total Highway Maintenance:		\$1,026,550	\$1,060,533	\$1,069,811	\$1,034,242
Snow Removal					
Overtime	101-5142-189	\$45,445	\$60,000	\$20,000	\$60,000
Salt	101-5142-417	\$95,681	\$85,000	\$35,000	\$85,000
Total Snow Removal:		\$141,126	\$145,000	\$55,000	\$145,000
Street Lighting					
Street Lighting	101-5182-402	\$175,473	\$110,000	\$135,000	\$145,000
Total Street Lighting:		\$175,473	\$110,000	\$135,000	\$145,000
Total Transportation:		\$1,343,149	\$1,315,533	\$1,259,811	\$1,324,242
Total Expenditures:		\$1,343,149	\$1,315,533	\$1,259,811	\$1,324,242



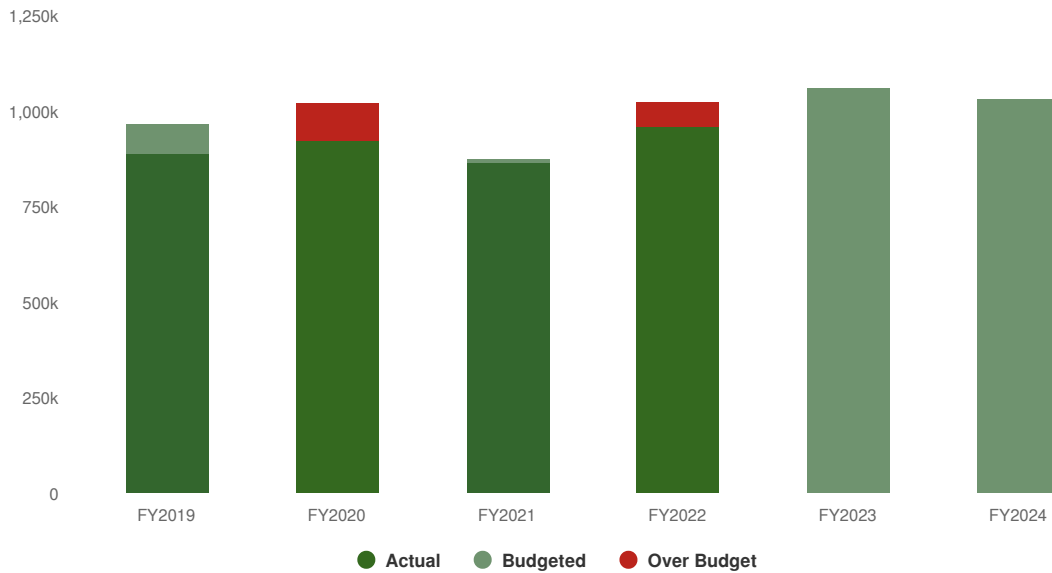
Highway Maintenance

Expenditures Summary

The Highway Maintenance account includes the costs for public works personnel that maintain and repair roadways and streetscape such as fixing potholes, pavement and sidewalk patching, curbs, line striping, and signage.

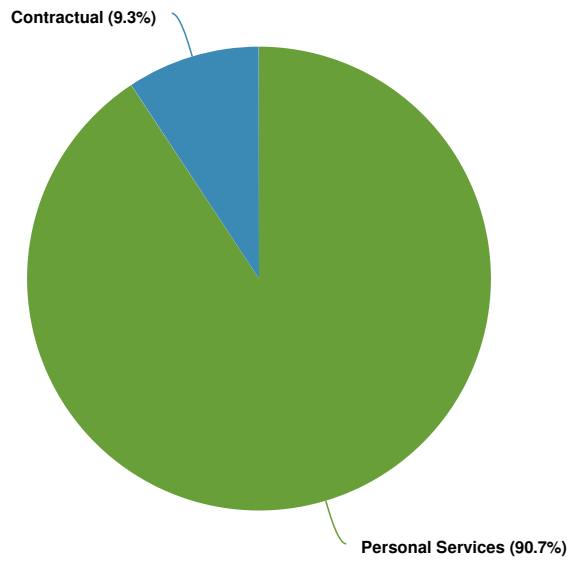
\$1,034,242 **-\$26,291**
(-2.48% vs. prior year)

Highway Maintenance Proposed and Historical Budget vs. Actual

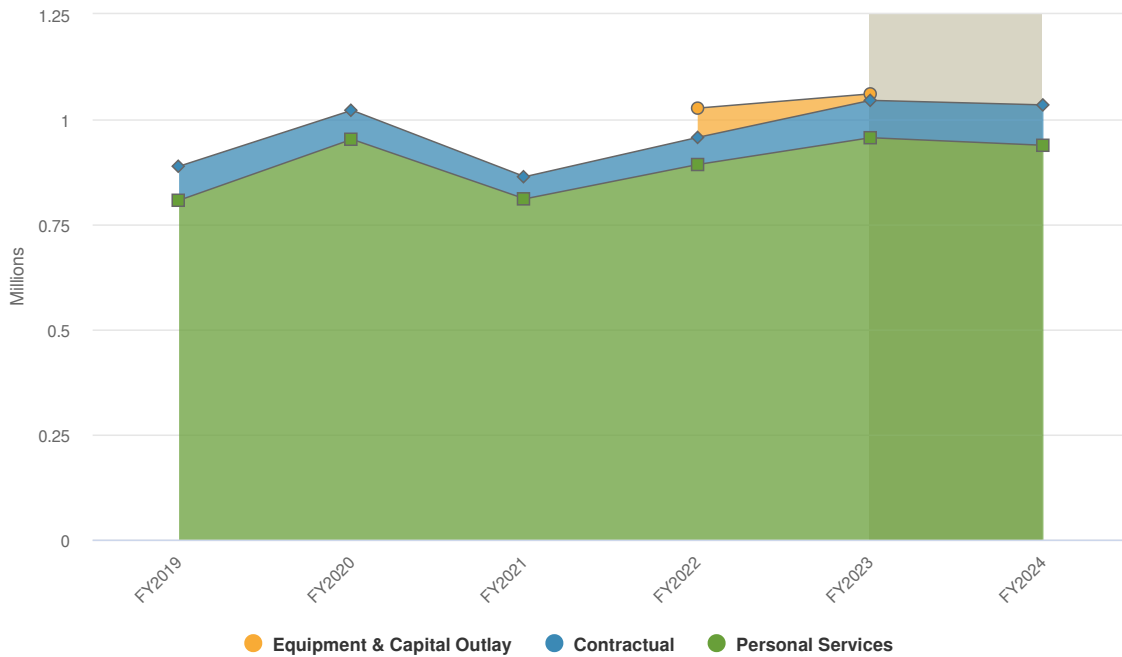


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
General Foreman	101-5110-110	\$111,017	\$113,553	\$113,515	\$116,853
Assistant Foreman	101-5110-120	\$99,145	\$101,262	\$101,358	\$104,204
Motor Equipment Operator	101-5110-150	\$229,024	\$194,666	\$210,000	\$210,265
Laborer	101-5110-160	\$364,105	\$476,702	\$425,000	\$436,820
Overtime	101-5110-189	\$75,999	\$45,000	\$64,070	\$50,000
Vacation Buy Back	101-5110-197	\$4,254	\$0		\$0
Temp Help	101-5110-199	\$8,835	\$25,000	\$31,700	\$20,000
Total Personal Services:		\$892,379	\$956,183	\$945,643	\$938,142
Equipment & Capital Outlay					
Equipment	101-5110-200	\$5,215	\$15,500	\$38,368	\$0
Vehicles	101-5110-203	\$64,440	\$0		\$0
Total Equipment & Capital Outlay:		\$69,655	\$15,500	\$38,368	\$0
Contractual					
Highway Supplies	101-5110-411	\$6,176	\$18,000	\$15,000	\$15,000
Street Maintenance	101-5110-412	\$36,160	\$48,500	\$48,500	\$48,500
Road Signs	101-5110-413	\$7,133	\$6,000	\$5,000	\$7,500
Road Striping	101-5110-416	\$3,930	\$500	\$500	\$11,500
Uniform Allowance	101-5110-425	\$7,491	\$8,500	\$6,500	\$4,000
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600
Materials & Supplies	101-5110-469	\$3,386	\$2,500	\$4,500	\$3,000
Education/Training	101-5110-498	\$240	\$2,250	\$3,200	\$4,000
Total Contractual:		\$64,516	\$88,850	\$85,800	\$96,100
Total Expense Objects:		\$1,026,550	\$1,060,533	\$1,069,811	\$1,034,242



Snow Removal

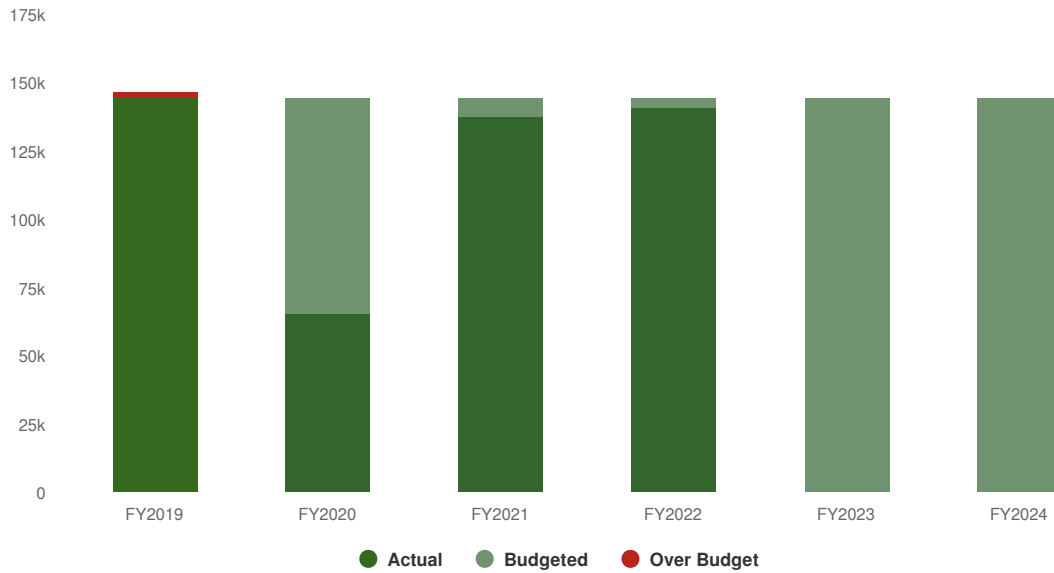
Expenditures Summary

The Snow Removal account is for personnel costs (i.e. overtime) to salt, apply liquid chemicals to salt, and plowing the roadways, municipal parking lots, and municipal sidewalks.

Due to a light winter in 2022-23, the Village is projecting an estimated savings of \$90,000 in FY2023. The tentative FY2024 budget keeps the same figures as FY2023.

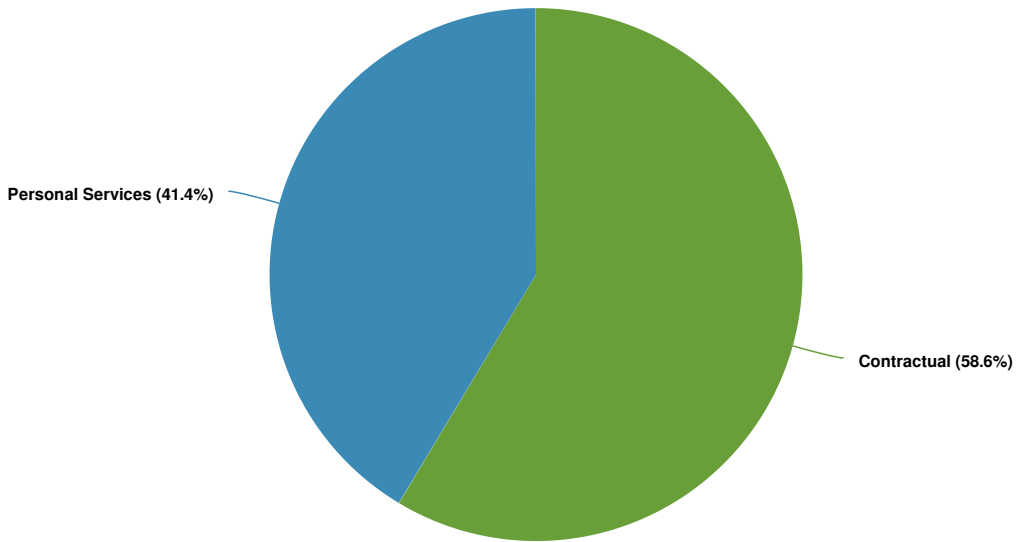
\$145,000 **\$0**
(0.00% vs. prior year)

Snow Removal Proposed and Historical Budget vs. Actual

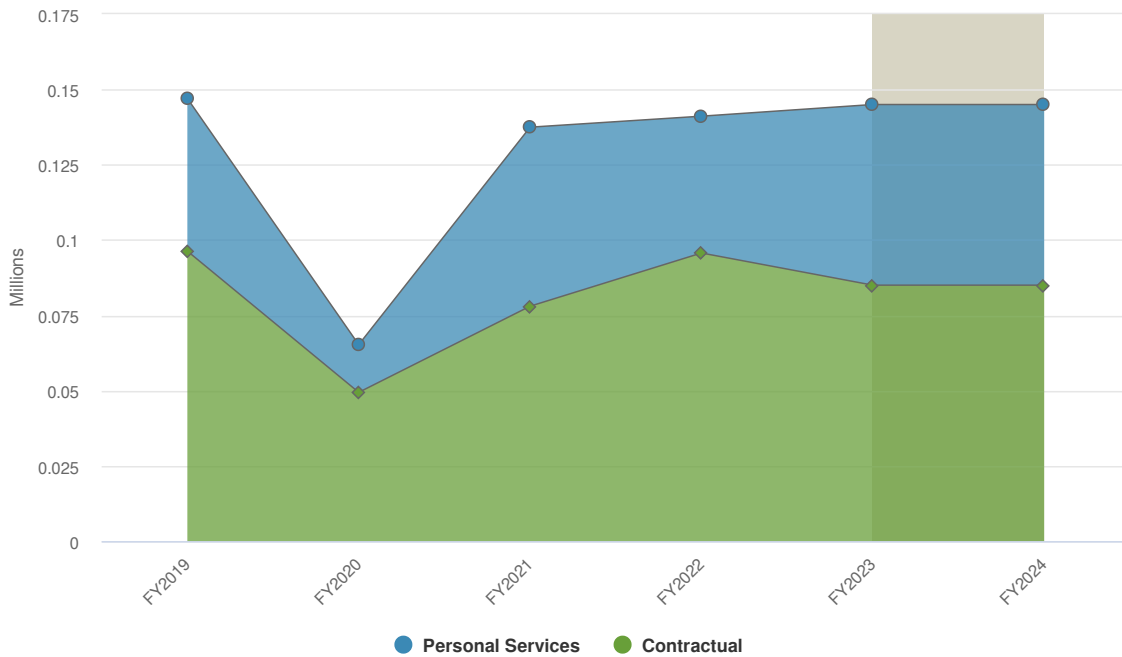


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Overtime	101-5142-189	\$45,445	\$60,000	\$20,000	\$60,000
Total Personal Services:		\$45,445	\$60,000	\$20,000	\$60,000
Contractual					
Salt	101-5142-417	\$95,681	\$85,000	\$35,000	\$85,000
Total Contractual:		\$95,681	\$85,000	\$35,000	\$85,000
Total Expense Objects:		\$141,126	\$145,000	\$55,000	\$145,000



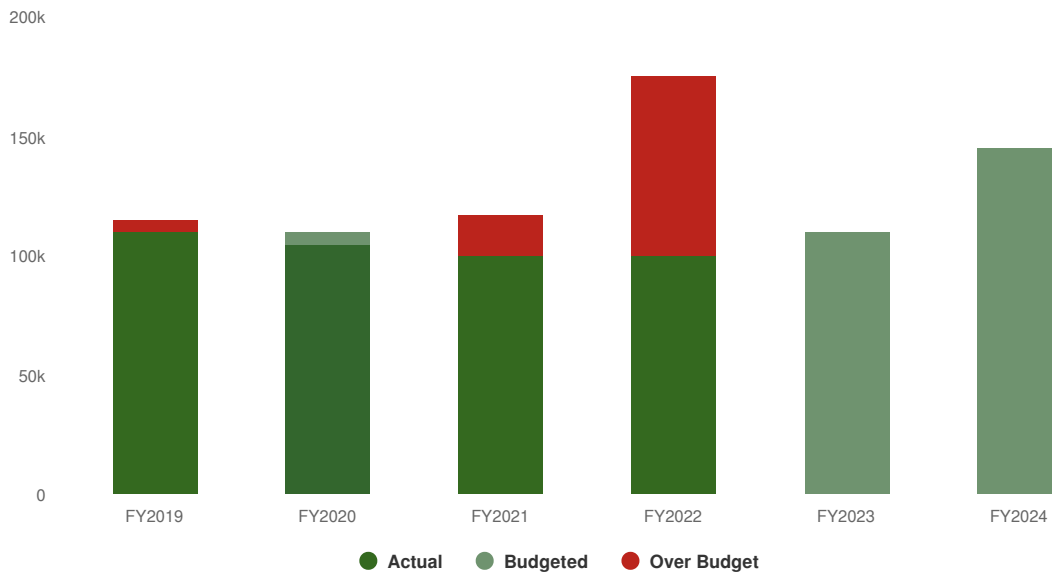
Street Lighting

Expenditures Summary

The Street Lighting account includes the electricity costs for street lights which are not based on usage. They are based on the number of lights and the types of fixtures. This account also includes the cost of repair parts and the contractor to repair the street lights.

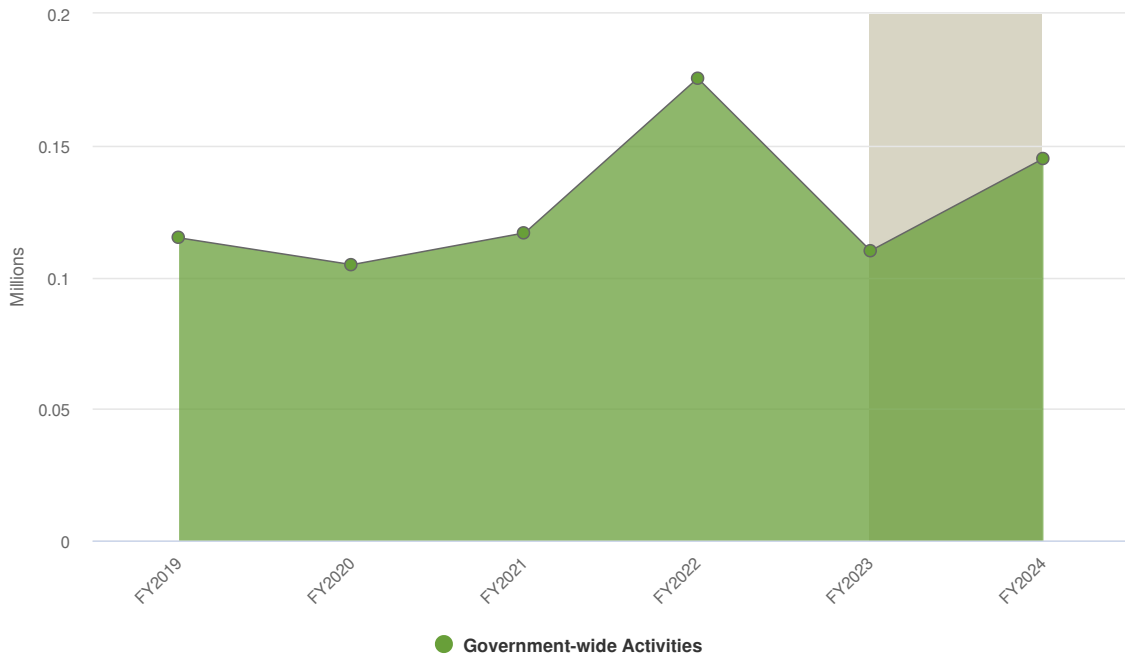
\$145,000 **\$35,000**
(31.82% vs. prior year)

Street Lighting Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund



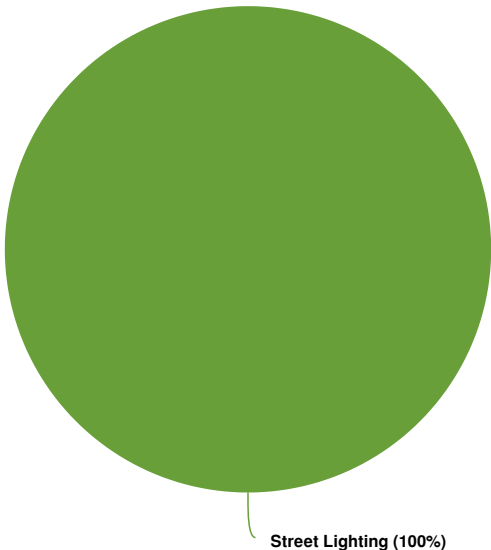
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Government-wide Activities					
Governmental Funds					
General Fund					
Street Lighting	101-5182-402	\$175,473	\$110,000	\$135,000	\$145,000
Total General Fund:		\$175,473	\$110,000	\$135,000	\$145,000
Total Governmental Funds:		\$175,473	\$110,000	\$135,000	\$145,000
Total Government-wide Activities:		\$175,473	\$110,000	\$135,000	\$145,000



Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

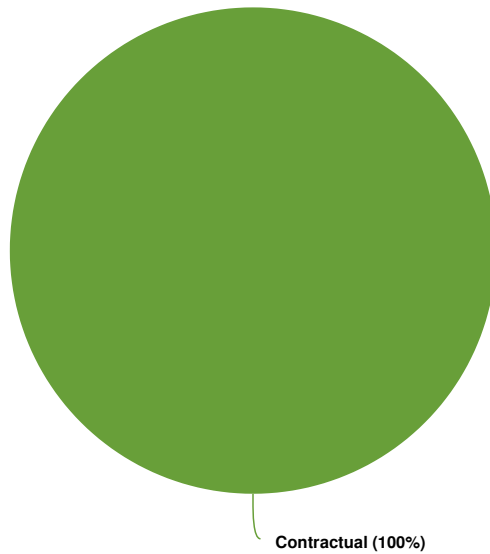
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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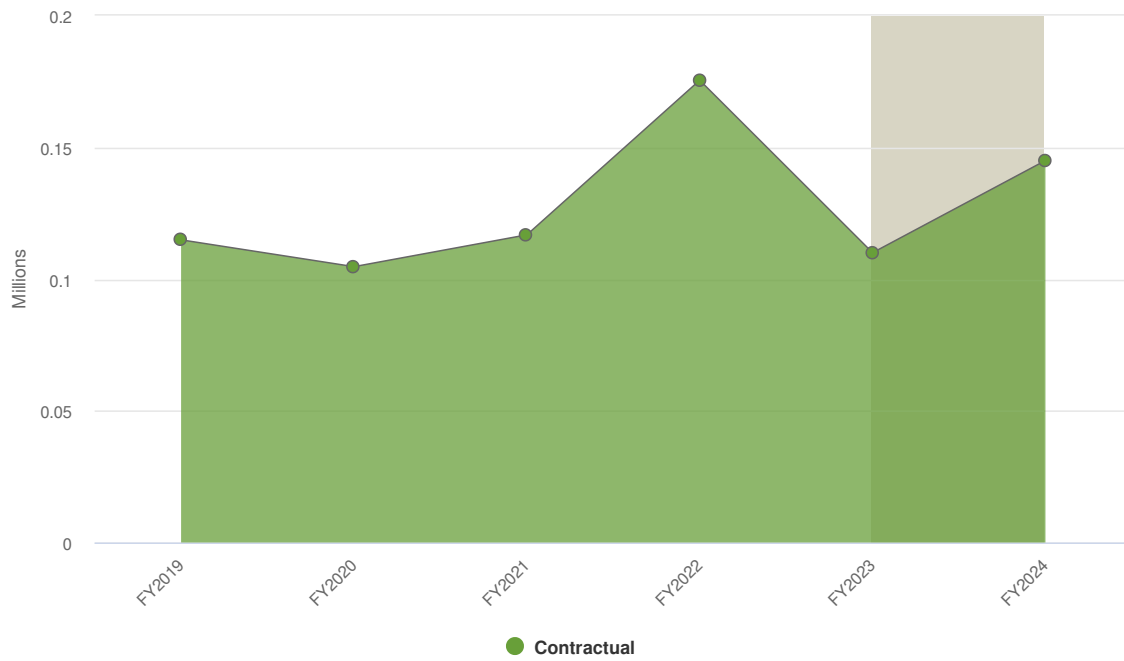
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Transportation					
Street Lighting					
Street Lighting	101-5182-402	\$175,473	\$110,000	\$135,000	\$145,000
Total Street Lighting:		\$175,473	\$110,000	\$135,000	\$145,000
Total Transportation:		\$175,473	\$110,000	\$135,000	\$145,000
Total Expenditures:		\$175,473	\$110,000	\$135,000	\$145,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Street Lighting	101-5182-402	\$175,473	\$110,000	\$135,000	\$145,000
Total Contractual:		\$175,473	\$110,000	\$135,000	\$145,000
Total Expense Objects:		\$175,473	\$110,000	\$135,000	\$145,000



Culture & Recreation

Expenditures Summary

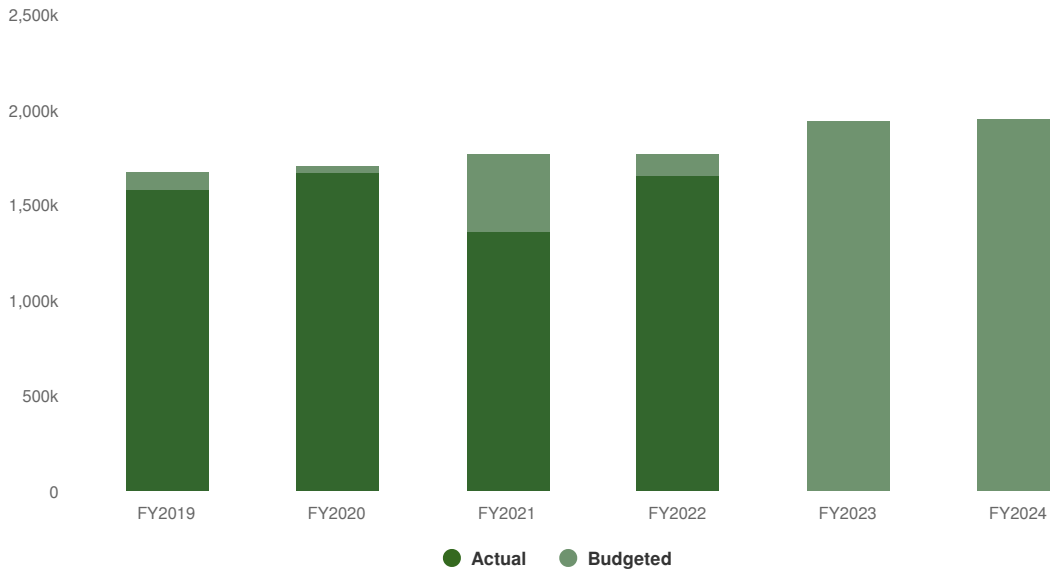
The FY2024 Culture and Recreation Expenditures total \$1,947,804 and increases 0.3% over the prior year's adopted budget. This fund includes expenses relating to the Recreation Department, Library, Individuals with Disabilities (Southeast Consortium), and the Teen Center.

The largest account in Culture and Recreation is the Recreation account at \$1,278,923 which is a 1.2% decrease compared to the prior year's adopted budget.

The Library account is for Rye Brook's share of the budget for the Port Chester-Rye Brook Public Library. The total expenditures are \$661,500 which is an increase of 3.4% compared to the prior year's adopted budget.

\$1,947,804 **\$6,225**
(0.32% vs. prior year)

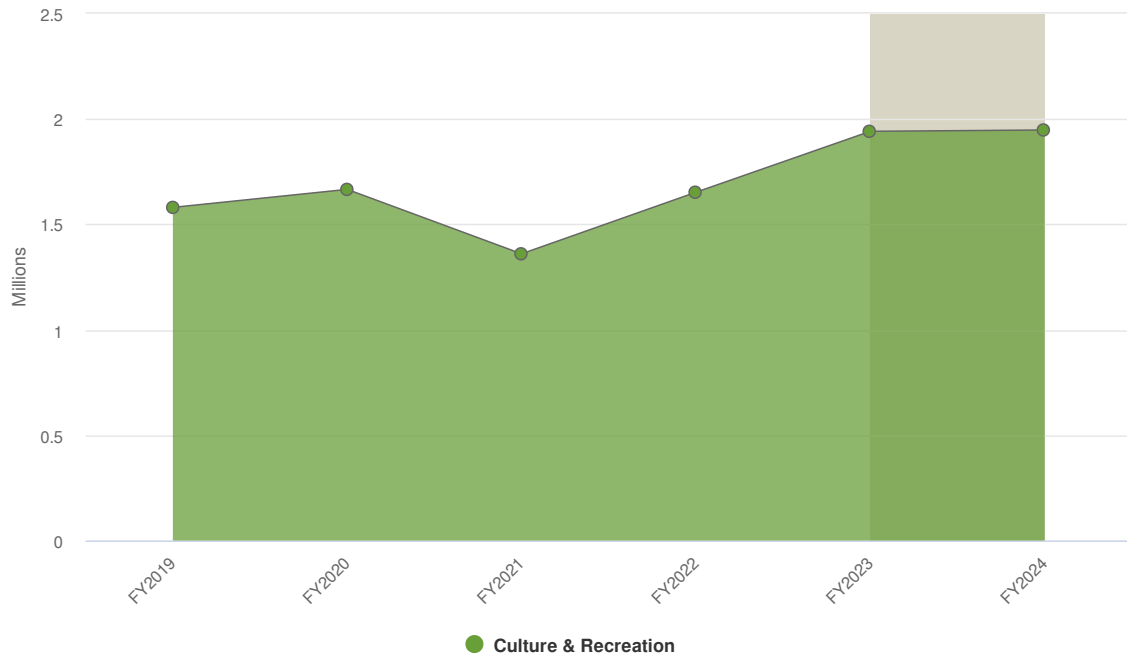
Culture & Recreation Proposed and Historical Budget vs. Actual



Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Culture & Recreation					
Recreation					
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$114,864	\$117,850	\$118,302
Recreation Supervisor	101-7140-115	\$54,200	\$76,292	\$78,352	\$78,653
Sr. Recreation Leader	101-7140-120	\$68,626	\$66,626	\$68,325	\$37,959
Recreation Assistant	101-7140-125	\$6,692	\$39,543	\$41,687	\$41,623
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$63,946	\$65,581	\$65,828
Parks Groundskeeper	101-7140-140	\$212,518	\$225,289	\$224,834	\$232,590
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$14,000	\$13,000	\$16,000
Program Leaders	101-7140-160	\$149,453	\$145,000	\$142,000	\$159,800
After School Program Leaders	101-7140-170	\$30,172	\$60,000	\$45,000	\$60,000
Overtime - Special Events	101-7140-185	\$5,345	\$12,535	\$33,072	\$30,000
Overtime	101-7140-189	\$27,462	\$26,000	\$26,000	\$26,000
Health Insurance Buyout	101-7140-192	\$900	\$450	\$900	\$0
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,700
Sick Incentive	101-7140-196	\$3,761	\$6,637	\$5,059	\$5,594
Vacation Buy Back	101-7140-197	\$12,216	\$13,741	\$10,716	\$14,874
Equipment	101-7140-200	\$6,060	\$19,000	\$34,287	\$0
Expenses-Training	101-7140-410	\$1,403	\$2,000	\$2,448	\$2,000
Uniform Allowance	101-7140-425	\$1,072	\$2,500	\$1,882	\$2,500



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Janitorial Services	101-7140-426	\$0	\$20,000	\$23,200	\$20,000
Utilities	101-7140-431	\$26,709	\$31,000	\$38,700	\$31,000
Concession Stand	101-7140-432	\$0	\$2,000	\$2,000	\$2,000
Equipment Repairs	101-7140-445	\$23,839	\$27,275	\$27,275	\$28,000
General Maintenance Parks	101-7140-446	\$51,895	\$65,000	\$65,000	\$59,000
Parks Supplies	101-7140-447	\$9,902	\$8,000	\$10,500	\$10,000
Shade Trees	101-7140-458	\$8,992	\$11,000	\$11,000	\$21,000
Day Camp & Supplies	101-7140-470	\$8,651	\$37,000	\$37,000	\$38,000
Teen Travel Camp	101-7140-471	\$47,670	\$65,000	\$65,000	\$67,500
Ice Skating	101-7140-472	\$1,320	\$12,000	\$5,000	\$0
Youth Activities	101-7140-473	\$41,608	\$55,000	\$58,000	\$63,000
Adult Programs	101-7140-475	\$1,369	\$7,500	\$7,500	\$5,000
Special Events	101-7140-478	\$16,277	\$38,000	\$42,000	\$28,000
Contractual	101-7140-499	\$12,057	\$24,800	\$12,300	\$12,000
Total Recreation:		\$1,020,839	\$1,294,698	\$1,318,168	\$1,278,923
Library					
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$600,000	\$618,000
Audit Fee (half share)	101-7410-477	\$3,250	\$3,500	\$7,500	\$7,500
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000
Total Library:		\$624,250	\$639,500	\$643,500	\$661,500
Individuals With Disabilities					
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,381
Total Individuals With Disabilities:		\$7,381	\$7,381	\$7,381	\$7,381
Total Culture & Recreation:		\$1,652,470	\$1,941,579	\$1,969,049	\$1,947,804
Total Expenditures:		\$1,652,470	\$1,941,579	\$1,969,049	\$1,947,804



Recreation

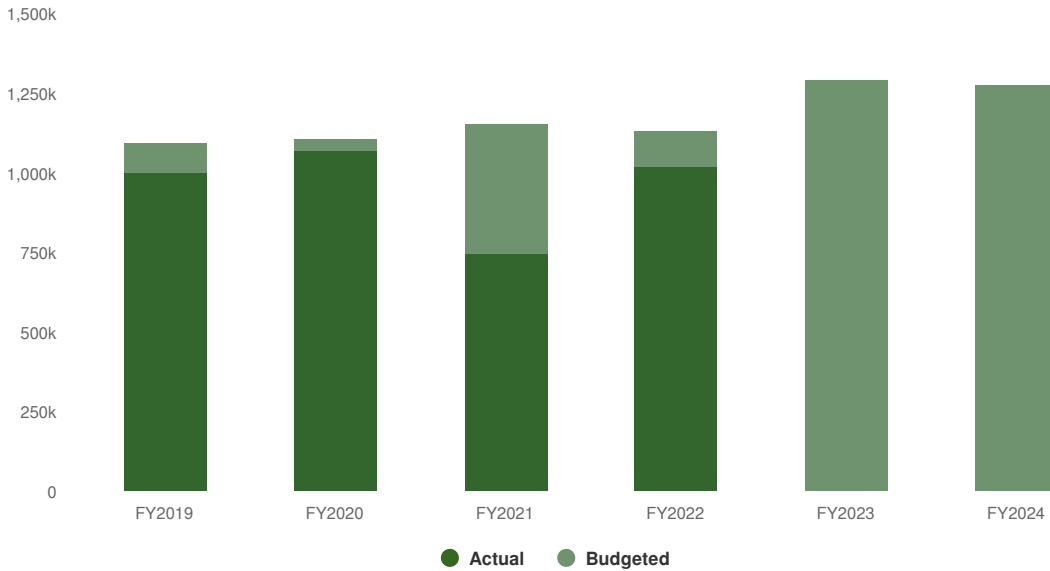
Expenditures Summary

The Recreation account includes the expenditures for the full-time and seasonal personnel that administer and coordinate the various programs, activities and events of the village. One of the largest programs is the School Aged Child Care (SACC) program operated after school for the entire school year at the Ridge Street elementary school. A few of the other larger programs are the summer day camp and travel camp, and the youth baseball, softball and basketball programs.

This account also includes the costs for community events which is budgeted at \$28,000 in FY2024, the payment for janitorial services when the village uses the school facilities, and the costs for maintaining the village parks.

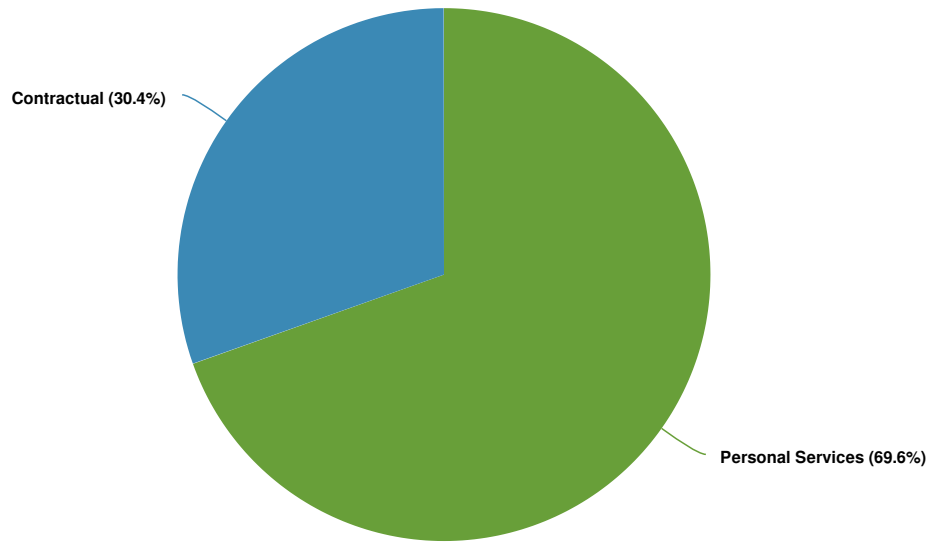
\$1,278,923 **-\$15,775**
(-1.22% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual

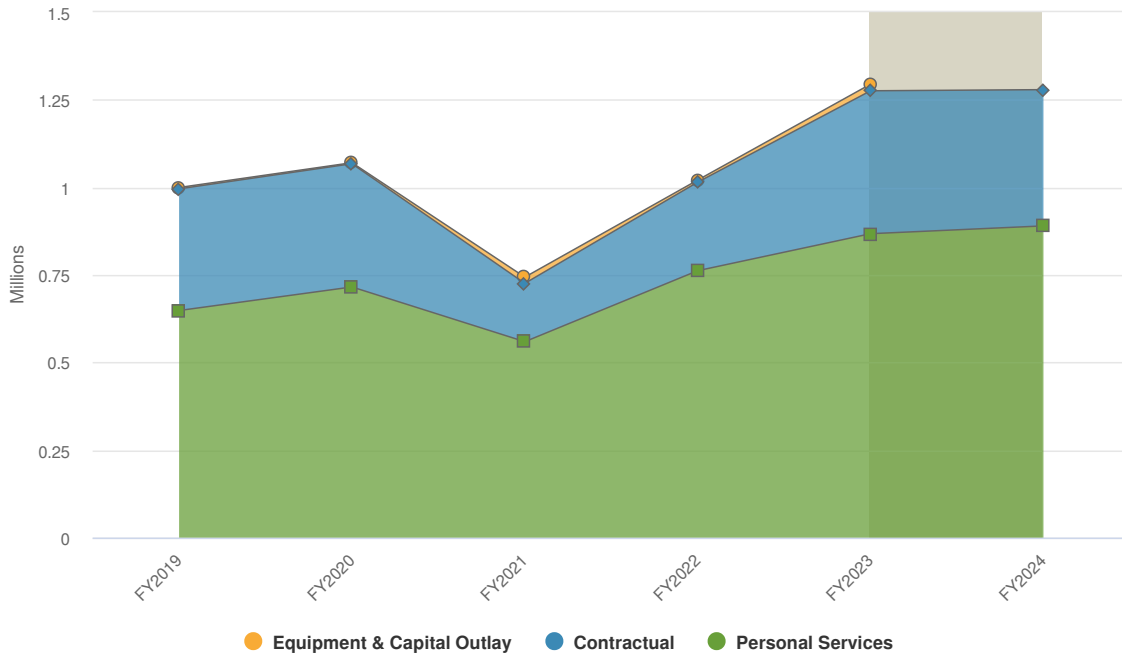


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
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Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$114,864	\$117,850	\$118,302
Recreation Supervisor	101-7140-115	\$54,200	\$76,292	\$78,352	\$78,653
Sr. Recreation Leader	101-7140-120	\$68,626	\$66,626	\$68,325	\$37,959
Recreation Assistant	101-7140-125	\$6,692	\$39,543	\$41,687	\$41,623
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$63,946	\$65,581	\$65,828
Parks Groundskeeper	101-7140-140	\$212,518	\$225,289	\$224,834	\$232,590
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$14,000	\$13,000	\$16,000
Program Leaders	101-7140-160	\$149,453	\$145,000	\$142,000	\$159,800
After School Program Leaders	101-7140-170	\$30,172	\$60,000	\$45,000	\$60,000
Overtime - Special Events	101-7140-185	\$5,345	\$12,535	\$33,072	\$30,000
Overtime	101-7140-189	\$27,462	\$26,000	\$26,000	\$26,000
Health Insurance Buyout	101-7140-192	\$900	\$450	\$900	\$0
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,700
Sick Incentive	101-7140-196	\$3,761	\$6,637	\$5,059	\$5,594
Vacation Buy Back	101-7140-197	\$12,216	\$13,741	\$10,716	\$14,874
Total Personal Services:		\$762,015	\$867,623	\$875,076	\$889,923
Equipment & Capital Outlay					
Equipment	101-7140-200	\$6,060	\$19,000	\$34,287	\$0
Total Equipment & Capital Outlay:		\$6,060	\$19,000	\$34,287	\$0
Contractual					
Expenses-Training	101-7140-410	\$1,403	\$2,000	\$2,448	\$2,000
Uniform Allowance	101-7140-425	\$1,072	\$2,500	\$1,882	\$2,500
Janitorial Services	101-7140-426	\$0	\$20,000	\$23,200	\$20,000
Utilities	101-7140-431	\$26,709	\$31,000	\$38,700	\$31,000
Concession Stand	101-7140-432	\$0	\$2,000	\$2,000	\$2,000
Equipment Repairs	101-7140-445	\$23,839	\$27,275	\$27,275	\$28,000
General Maintenance Parks	101-7140-446	\$51,895	\$65,000	\$65,000	\$59,000
Parks Supplies	101-7140-447	\$9,902	\$8,000	\$10,500	\$10,000
Shade Trees	101-7140-458	\$8,992	\$11,000	\$11,000	\$21,000
Day Camp & Supplies	101-7140-470	\$8,651	\$37,000	\$37,000	\$38,000
Teen Travel Camp	101-7140-471	\$47,670	\$65,000	\$65,000	\$67,500
Ice Skating	101-7140-472	\$1,320	\$12,000	\$5,000	\$0
Youth Activities	101-7140-473	\$41,608	\$55,000	\$58,000	\$63,000
Adult Programs	101-7140-475	\$1,369	\$7,500	\$7,500	\$5,000
Special Events	101-7140-478	\$16,277	\$38,000	\$42,000	\$28,000
Contractual	101-7140-499	\$12,057	\$24,800	\$12,300	\$12,000
Total Contractual:		\$252,764	\$408,075	\$408,805	\$389,000
Total Expense Objects:		\$1,020,839	\$1,294,698	\$1,318,168	\$1,278,923



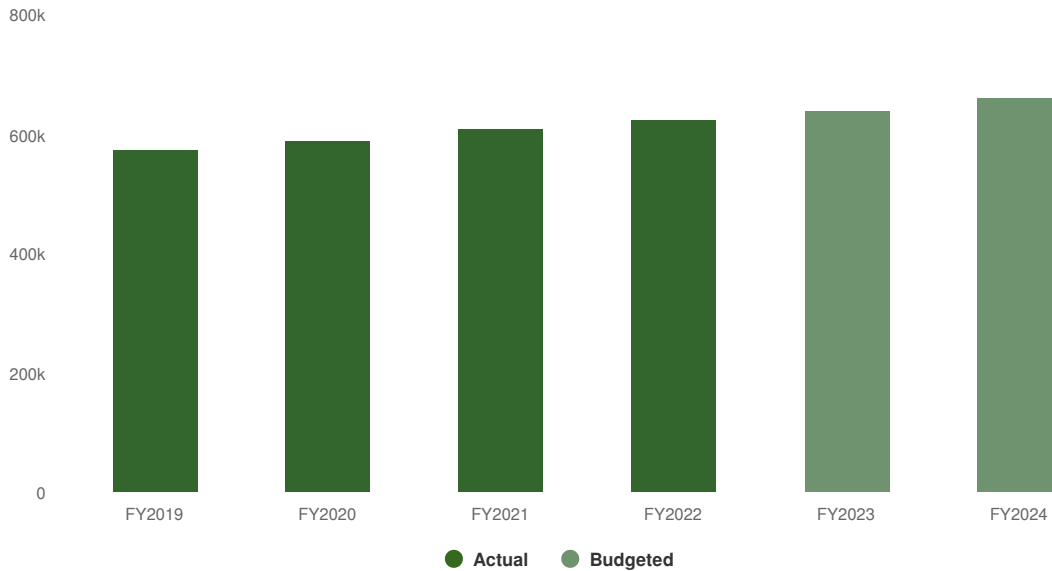
Library

Expenditures Summary

The Library account is for Rye Brook's share of the budget for the Port Chester-Rye Brook Public Library. The total expenditures are \$661,500 which is an increase of 3.4% compared to the prior year's adopted budget. The contract with the Library requires Rye Brook to pay 35% of the total municipal contribution (Port Chester pays the other 65%), the annual audit and a maintenance line are split 50/50, and a payment of \$25,000 for capital projects for the Library.

\$661,500 **\$22,000**
 (3.44% vs. prior year)

Library Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$600,000	\$618,000
Audit Fee (half share)	101-7410-477	\$3,250	\$3,500	\$7,500	\$7,500
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000
Total Contractual:		\$624,250	\$639,500	\$643,500	\$661,500
Total Expense Objects:		\$624,250	\$639,500	\$643,500	\$661,500



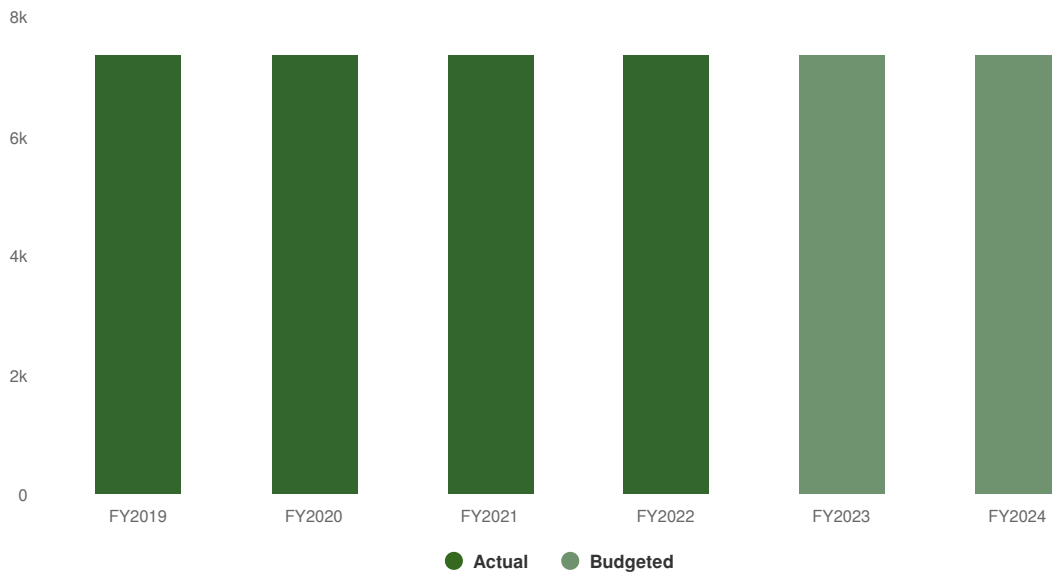
Individuals with Disabilities

Expenditures Summary

The Individuals with Disabilities account is for an annual contract with the Southeast Consortium. This agency provides a wide variety of programs and activities for individuals with disabilities for the twelve (12) municipal members in the sound shore area. The municipal members are also represented on their board, and facility space is sometimes provided to this consortium for their programs. The annual cost of this contract has not increased in many years.

\$7,381 **\$0**
 (0.00% vs. prior year)

Individuals with Disabilities Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,381
Total Contractual:		\$7,381	\$7,381	\$7,381	\$7,381
Total Expense Objects:		\$7,381	\$7,381	\$7,381	\$7,381



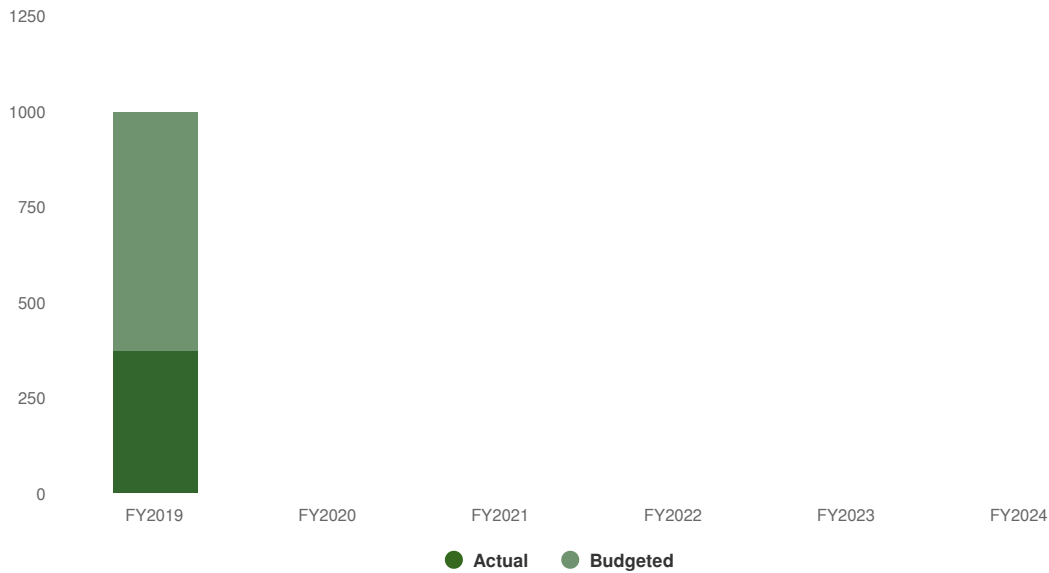
Teen Center

Expenditures Summary

The Teen Center account is for expenditures for programs, activities and/or trips for residents who are teens. However, as a result of a history of low turnout, funds have not been allocated to this account in several years.

\$0 **\$0**
(% vs. prior year)

Teen Center Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Home and Community Services

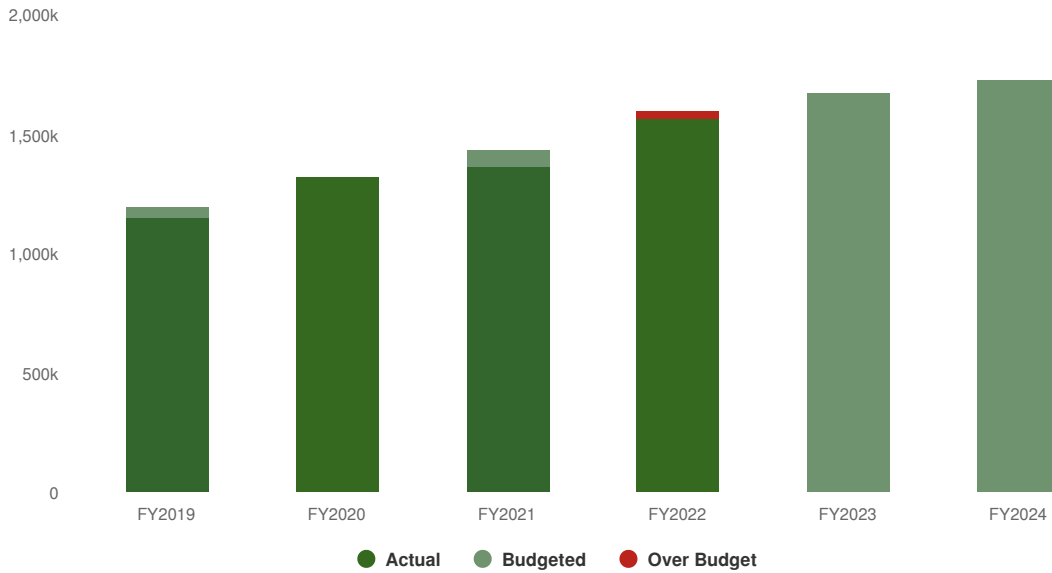
Expenditures Summary

The FY2024 Home and Community Services Expenditures total \$1,731,300 and increases 3.5% over the prior year's adopted budget. This fund includes expenses relating to taking minutes and videotaping the Planning and Zoning Board meetings, the Sewer Account, Refuse Collection and Disposal, and the Shade Trees account.

The two largest expenditure accounts are Refuse Collection and Disposal (\$1.3M) and the Sewer Account (\$325k).

\$1,731,300 **\$59,219**
(3.54% vs. prior year)

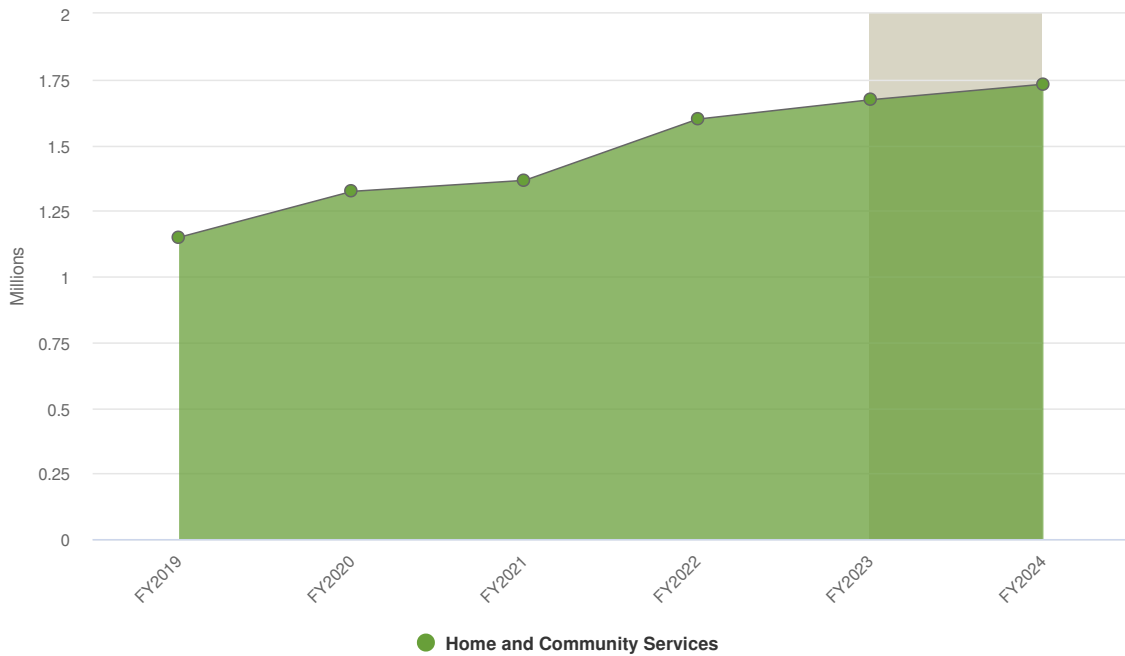
Home and Community Services Proposed and Historical Budget vs. Actual



Expenditures by Function



Budgeted and Historical Expenditures by Function



● Home and Community Services

Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Home and Community Services					
Planning & Zoning Board					
Videotape-Minutes	101-8020-199	\$5,594	\$4,000	\$4,000	\$4,000
Membership & Training	101-8020-469	\$295	\$300	\$300	\$300
Total Planning & Zoning Board:		\$5,889	\$4,300	\$4,300	\$4,300
Sewer Account					
Sewer Account	101-8120-403	\$280,232	\$325,000	\$325,000	\$325,000
Total Sewer Account:		\$280,232	\$325,000	\$325,000	\$325,000
Refuse Collection & Disposal					
Food Composting	101-8160-467	\$1,609	\$3,800	\$2,000	\$1,500
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,126,981	\$1,126,981	\$1,180,500
Disposal Fees	101-8160-471	\$113,785	\$112,000	\$112,000	\$125,000
Total Refuse Collection & Disposal:		\$1,218,614	\$1,242,781	\$1,240,981	\$1,307,000
Shade Trees					
Supplemental Services	101-8560-458	\$93,626	\$100,000	\$100,000	\$95,000
Total Shade Trees:		\$93,626	\$100,000	\$100,000	\$95,000
Total Home and Community Services:		\$1,598,361	\$1,672,081	\$1,670,281	\$1,731,300



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Total Expenditures:		\$1,598,361	\$1,672,081	\$1,670,281	\$1,731,300



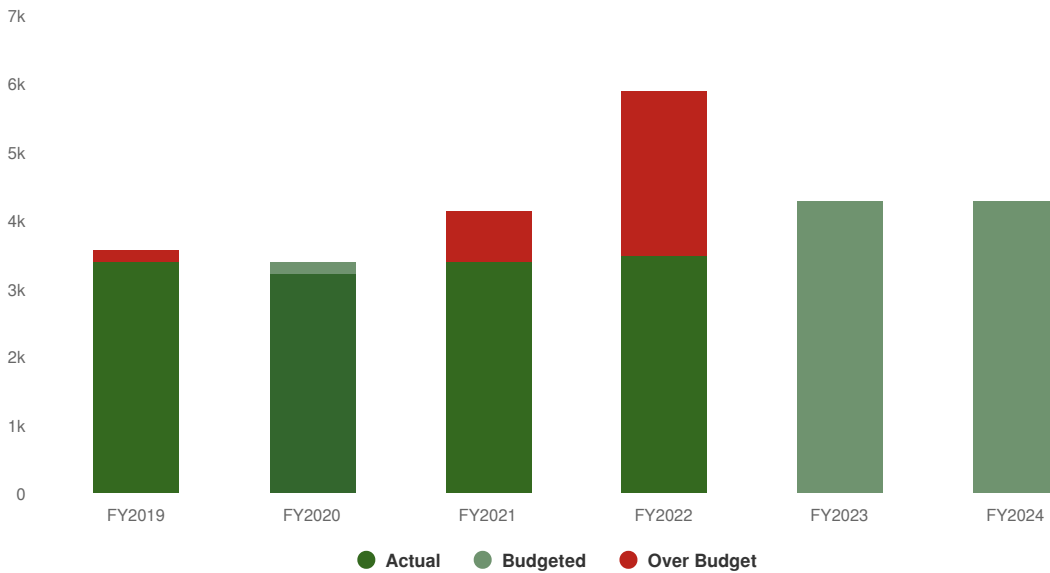
Planning & Zoning Board

Expenditures Summary

The Planning and Zoning Board account is for taking minutes and videotaping these two boards, as well as Planning Board membership in the NY Planning Federation.

\$4,300 **\$0**
(0.00% vs. prior year)

Planning & Zoning Board Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Personal Services					
Videotape-Minutes	101-8020-199	\$5,594	\$4,000	\$4,000	\$4,000
Total Personal Services:		\$5,594	\$4,000	\$4,000	\$4,000
Contractual					
Membership & Training	101-8020-469	\$295	\$300	\$300	\$300
Total Contractual:		\$295	\$300	\$300	\$300
Total Expense Objects:		\$5,889	\$4,300	\$4,300	\$4,300



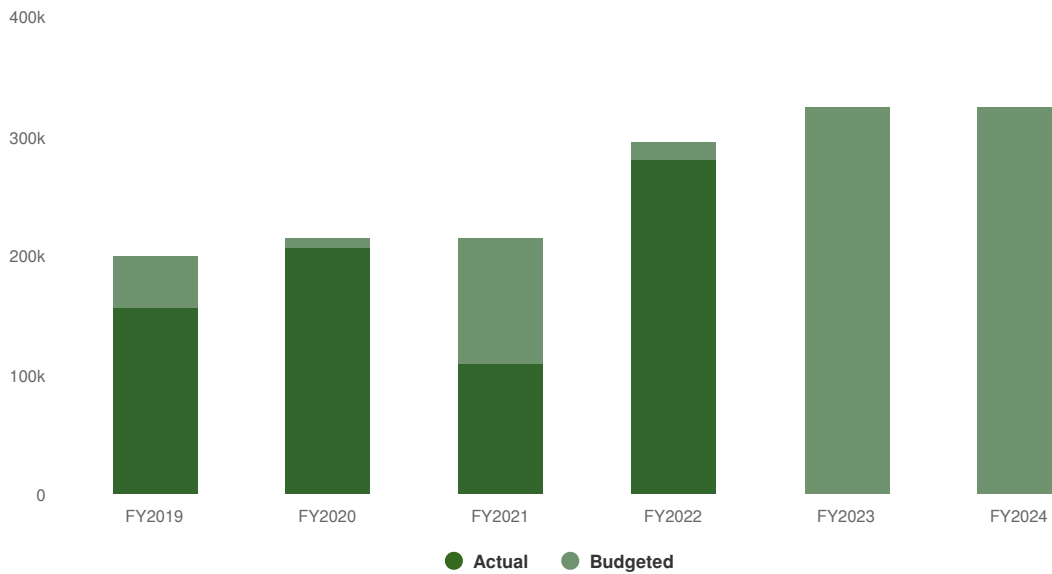
Sewer Account

Expenditures Summary

The Sewer Account expenses are for sewer repairs, the annual sewer maintenance fee to Port Chester (\$36,375), catch basin cleaning, disposal of street sweepings, pump station maintenance, and inspection of pipes and manholes as required in the Village's settlement with Save the Sound. The FY2024 budget remains flat from the prior year adopted budget.

\$325,000 **\$0**
(0.00% vs. prior year)

Sewer Account Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Sewer Account	101-8120-403	\$280,232	\$325,000	\$325,000	\$325,000
Total Contractual:		\$280,232	\$325,000	\$325,000	\$325,000
Total Expense Objects:		\$280,232	\$325,000	\$325,000	\$325,000



Refuse Collection & Disposal

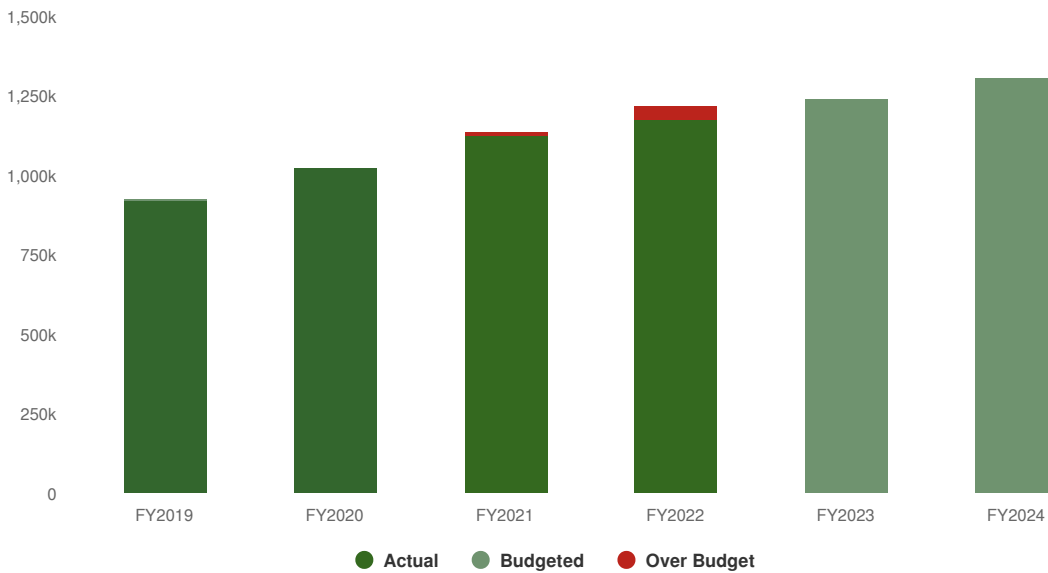
Expenditures Summary

The Refuse Collection & Disposal account expenditures are for the contract with the private sanitation contractor, sanitation disposal fees paid to the county, purchasing recycling bins, and costs for the food waste dropoff program at Village Hall.

This account increases 5.17% over the prior year adopted budget. FY2024 is the last year of the contract with the private sanitation company and this service will have to be re-bid. In FY2024 this cost is \$1,180,500. An increase is also anticipated in the disposal "tipping fee" costs charged by the County.

\$1,307,000 **\$64,219**
(5.17% vs. prior year)

Refuse Collection & Disposal Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Food Composting	101-8160-467	\$1,609	\$3,800	\$2,000	\$1,500
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,126,981	\$1,126,981	\$1,180,500
Disposal Fees	101-8160-471	\$113,785	\$112,000	\$112,000	\$125,000
Total Contractual:		\$1,218,614	\$1,242,781	\$1,240,981	\$1,307,000
Total Expense Objects:		\$1,218,614	\$1,242,781	\$1,240,981	\$1,307,000



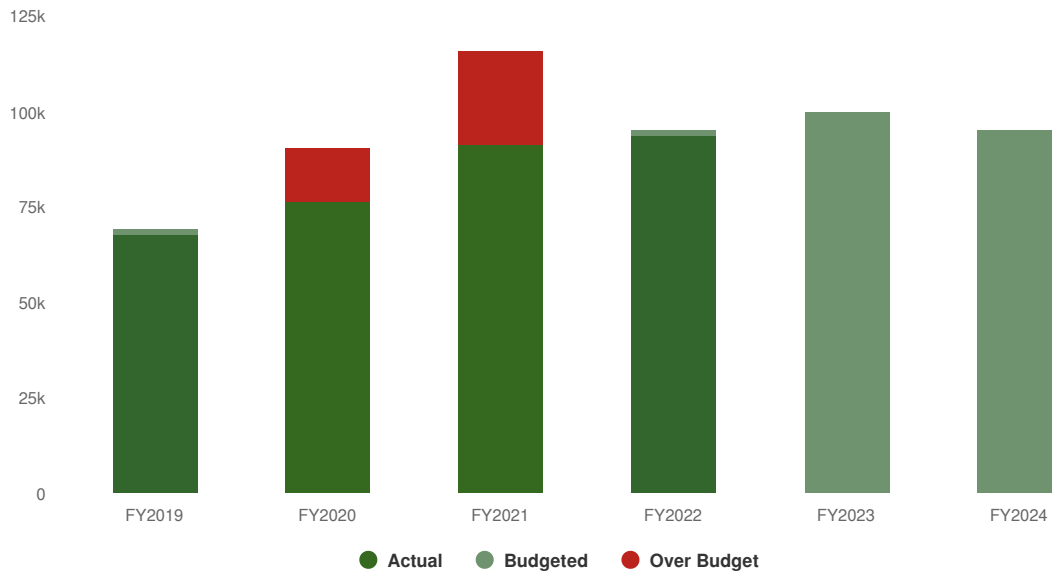
Shade Trees

Expenditures Summary

The Shade Tree account is for a tree removal company to trim, prune, and/or remove trees in the village and provide emergency response for storms.

\$95,000 **-\$5,000**
 (-5.00% vs. prior year)

Shade Trees Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Contractual					
Supplemental Services	101-8560-458	\$93,626	\$100,000	\$100,000	\$95,000
Total Contractual:		\$93,626	\$100,000	\$100,000	\$95,000
Total Expense Objects:		\$93,626	\$100,000	\$100,000	\$95,000



Employee Benefits

Expenditures Summary

The FY2024 Employee Benefits Expenditures total \$6,556,505 and increases 13.9% over the prior year's adopted budget.

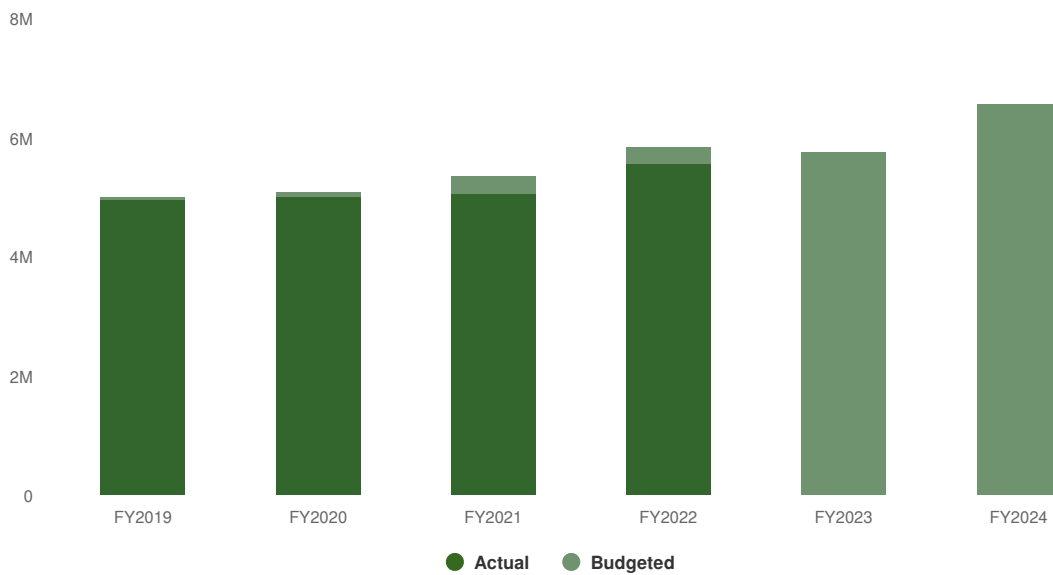
The two largest benefit expenses are the NYS Retirement System (\$1,999,700) and health insurance (\$3,128,590).

Health insurance premium rates increased 12.5%-14.9% in 2023 and are projected to increase 8% in 2024.

For the FY2024 budget, NYS Employee Retirement System rates are 14.9% of payroll (Tier 4) and the Police and Fire Retirement System rates are 30.4% of payroll (Tier 2).

\$6,556,505 **\$800,629**
(13.91% vs. prior year)

Employee Benefits Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expenditures					
Employee Benefits					
Employees Retirement	101-9010-428	\$533,514	\$396,100	\$396,100	\$475,500
Police & Fire Retirement	101-9010-429	\$1,417,762	\$1,401,200	\$1,401,200	\$1,524,200
Social Security	101-9030-427	\$652,450	\$716,974	\$734,332	\$730,424
Workers Compensation	101-9040-800	\$236,861	\$244,000	\$241,147	\$260,000
Disability Insurance	101-9050-554	\$1,607	\$2,000	\$1,300	\$2,000



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Unemployment Insurance	101-9050-555	\$1,156	\$10,000	\$10,000	\$10,000
Professional Development	101-9050-560	\$500	\$1,500	\$1,000	\$1,500
Life Insurance	101-9050-815	\$34,757	\$35,582	\$34,629	\$35,748
Health Insurance	101-9060-817	\$2,345,550	\$2,583,300	\$2,651,430	\$3,128,590
Dental Insurance	101-9060-818	\$240,230	\$254,500	\$254,500	\$273,243
Medicare Reimbursement	101-9060-819	\$94,916	\$108,520	\$98,629	\$113,300
Vision Care	101-9060-820	\$920	\$2,200	\$2,200	\$2,000
Total Employee Benefits:		\$5,560,223	\$5,755,876	\$5,826,467	\$6,556,505
Total Expenditures:		\$5,560,223	\$5,755,876	\$5,826,467	\$6,556,505



Debt Service

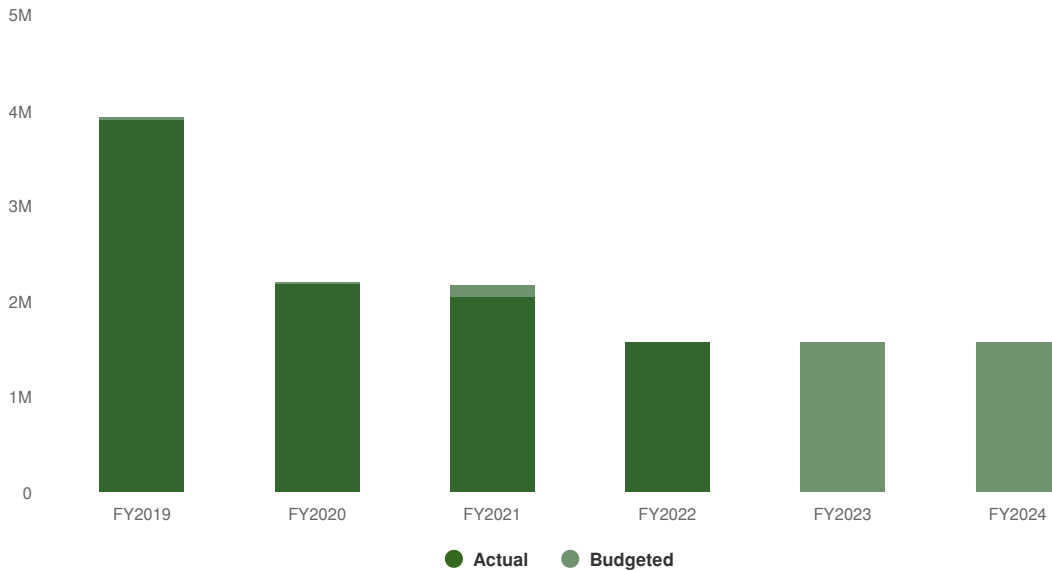
Expenditures Summary

The FY2024 Debt Service Expenditures total \$1,577,719 and increases 0.52% over the prior year's adopted budget.

- Serial bonds principal and interest payments total \$930,894 and decreases 15.6% compared to FY2023.
- BAN principal and interest payment total \$646,825 and increases 38.5% compared to FY2023.

\$1,577,719 **\$8,183**
(0.52% vs. prior year)

Debt Service Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Debt Service					
Principal					
Serial Bond Principal	101-9710-600	\$620,000	\$630,000	\$630,000	\$480,000
BAN Principal	101-9730-100	\$446,200	\$454,650	\$454,650	\$586,700
Total Principal:		\$1,066,200	\$1,084,650	\$1,084,650	\$1,066,700
Interest					
Serial Bond Interest	101-9710-301	\$494,094	\$472,606	\$472,606	\$450,894
BAN Interest	101-9730-101	\$14,305	\$12,280	\$12,280	\$60,125
Total Interest:		\$508,399	\$484,886	\$484,886	\$511,019
Total Debt Service:		\$1,574,599	\$1,569,536	\$1,569,536	\$1,577,719
Total Expense Objects:		\$1,574,599	\$1,569,536	\$1,569,536	\$1,577,719



Interfund Transfers

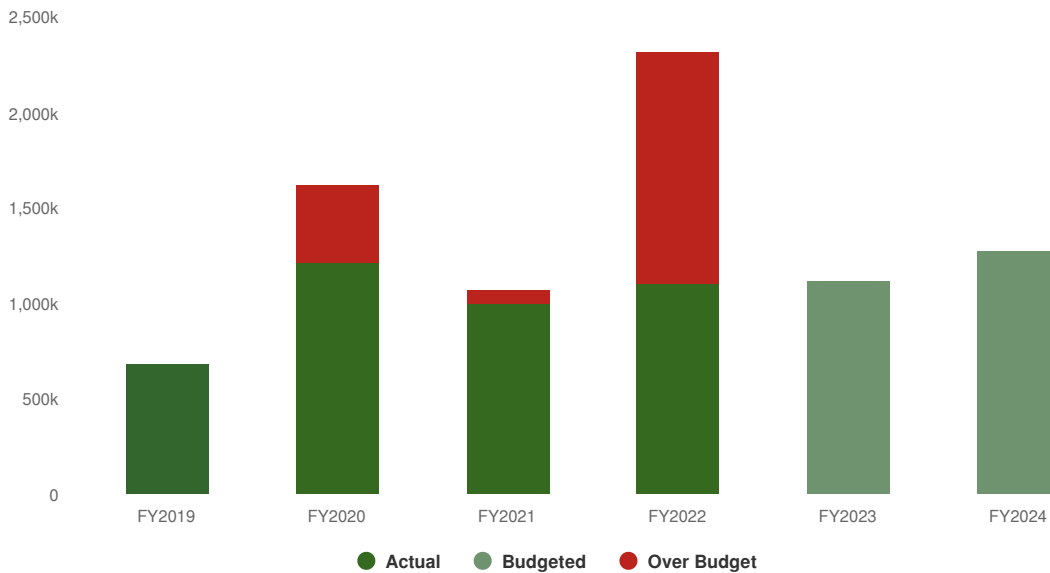
Expenditures Summary

The FY2024 Interfund total \$1,271,199 which is 14.0% more than FY2023.

These funds are transferred from an account designated by the Village Board for capital projects. The designated funds are largely from excess operating funds accumulated over past years and are designed for these non-recurring capital expenses.

\$1,271,199 **\$155,999**
 (13.99% vs. prior year)

Interfund Transfers Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FYE 2024 Adopted Budget (General Fund)
Expense Objects					
Interfund Transfers					
Interfund Transfer	101-9950-900	\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Interfund Transfers:		\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199
Total Expense Objects:		\$2,322,000	\$1,115,200	\$1,126,525	\$1,271,199



Capital Fund

Expenditures Summary

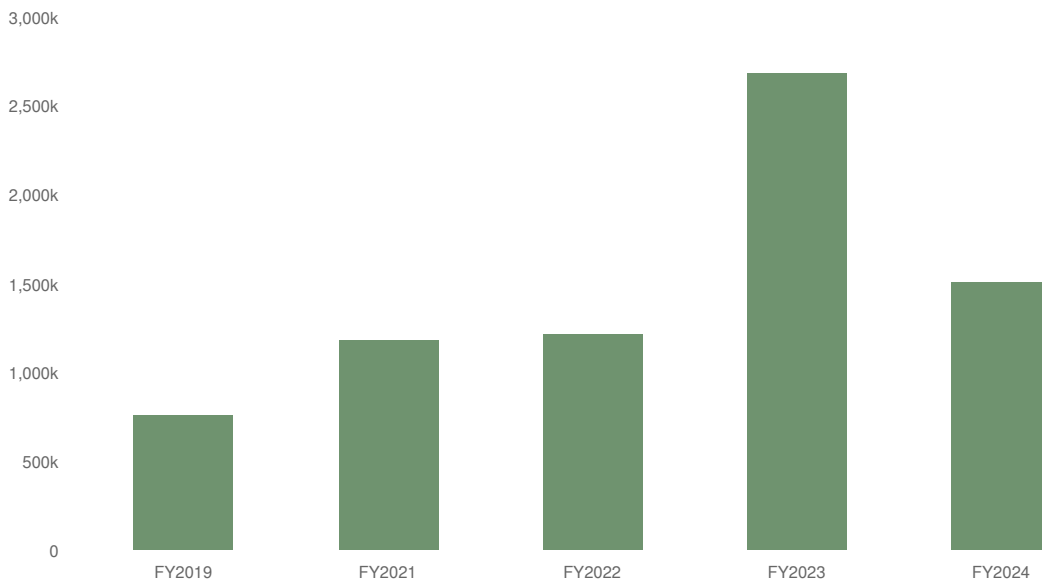
The FY2024 Capital Projects Expenditures represent the continuation of Rye Brook's investment in its buildings, vehicles, and equipment. Capital requests total \$1,516,800 for nineteen (19) projects, with \$1,271,199 of that amount transferred from a fund designated for capital projects with funds that have accumulated largely from operating surplus in prior years. Other funding sources include \$128,201 from remaining ARPA funds, \$80,000 from CHIPs, and \$37,400 from a grant.

The largest capital projects include \$500,000 for annual road resurfacing to continue to increase the overall road ratings, and \$350,000 for sewer maintenance projects identified from video inspection of pipes and manhole inspections. This continued re-investment in the sewer system is also required in a settlement with Save the Sound.

Other projects requested by departments are also important but were not able to be funded in the current fiscal year. In some cases, grants may be obtained to assist in funding certain projects. In other cases, other funding sources could be considered such as park improvement projects (lighting & sound improvements, new gazebo) using accumulated funds available in the Recreation Trust and Agency account.

\$1,516,800 - **\$1,171,400**
 (-43.58% vs. prior year)

Capital Fund Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	Account ID	FYE 2024 Adopted Budget (Capital Fund)
Capital Fund		
Online Permit & Inspection Software	901-1410-211	\$12,400
Replace Village Staff Vehicle	901-1620-210	\$34,000
DPW Building Garage Door Repairs	901-1640-212	\$12,000



Name	Account ID	FYE 2024 Adopted Budget (Capital Fund)
Police Vehicle Replacement - 1 marked car	901-3120-213	\$63,250
Police Body Worn Camera Replacements	901-3120-214	\$37,400
Police Document Scanning Services	901-3120-215	\$25,000
Replace Tablets - Police Vehicles	901-3120-216	\$17,750
Replace Firehouse Alert System	901-3410-217	\$25,000
Replace Transfer Switch in Generac 150 Generator	901-3410-218	\$14,000
Firehouse Exterior Doors-Stain & Paint	901-3410-219	\$12,000
Replacement 2001 Spartan Engine/Pumper	901-3410-228	\$12,000
Road Resurfacing - 2023-2024	901-5110-220	\$500,000
Replacement Leaf Loader	901-5110-221	\$150,000
Drainage Improvement - Lincoln Ave & Lawridge	901-5110-222	\$101,000
Replace Gen. Foreman Truck - Ram 1500	901-5110-223	\$50,000
New Community Event Signs (2)	901-5110-224	\$18,000
Wing Plows (2) - Midsize Trucks	901-5142-225	\$48,000
Resurf Basketball Courts-Pine Ridge Park	901-7140-226	\$35,000
Sanitary Sewer Relining & Manhole Rehab Work	901-8120-227	\$350,000
Total Capital Fund:		\$1,516,800



CAPITAL IMPROVEMENTS



Capital Improvements: One-year Plan

The FY2024 Capital Projects Expenditures represent the continuation of Rye Brook's investment in its buildings, vehicles, and equipment. Capital requests total \$1,516,800 for nineteen (19) projects, with \$1,271,199 of that amount transferred from a fund designated for capital projects with funds that have accumulated largely from operating surplus in prior years. Other funding sources include \$128,201 from remaining ARPA funds, \$80,000 from CHIPs, and \$37,400 from a grant.

The largest capital projects include \$500,000 for annual road resurfacing to continue to increase the overall road ratings, and \$350,000 for sewer maintenance projects identified from video inspection of pipes and manhole inspections. This continued re-investment in the sewer system is also required in a settlement with Save the Sound.

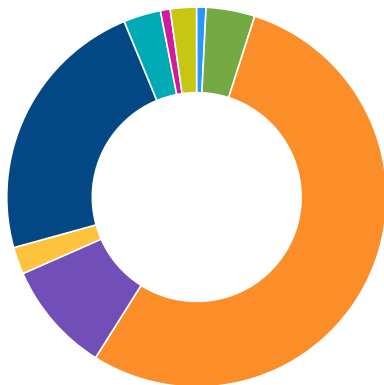
Other projects requested by departments are also important but were not able to be funded in the current fiscal year. In some cases, grants may be obtained to assist in funding certain projects. In other cases, other funding sources could be considered such as park improvement projects (lighting & sound improvements, new gazebo) using accumulated funds available in the Recreation Trust and Agency account.

Total Capital Requested

\$1,516,800

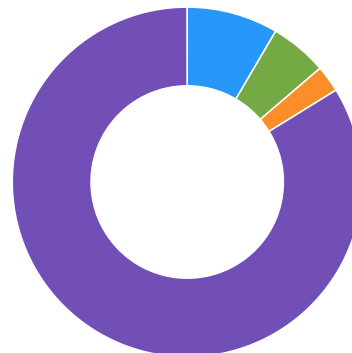
19 Capital Improvement Projects

Total Funding Requested by Department



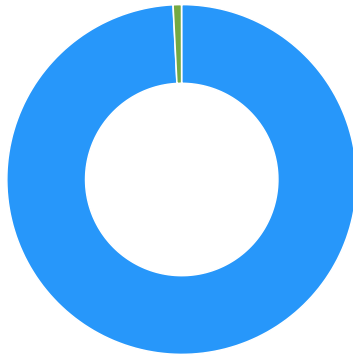
Central Garage (1%)	\$12,000.00
Fire Department (4%)	\$63,000.00
Highway Maintenance (54%)	\$819,000.00
Police (9%)	\$143,400.00
Recreation (2%)	\$35,000.00
Sewer Account (23%)	\$350,000.00
Snow Removal (3%)	\$48,000.00
Village Clerk (1%)	\$12,400.00
Village Offices (2%)	\$34,000.00
TOTAL	\$1,516,800.00

Total Funding Requested by Source



AMERICAN RESCUE PLAN ACT (ARPA) (8%)	\$128,201.00
CHIPS (5%)	\$80,000.00
GRANT (2%)	\$37,400.00
I/T DESIGNATED CAPITAL PROJECTS (84%)	\$1,271,199.00
TOTAL	\$1,516,800.00

Capital Costs Breakdown



● Capital Costs (99%)	\$1,516,800.00
● Operational Costs (1%)	\$12,000.00
TOTAL	\$1,528,800.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Recreation Requests

Itemized Requests for 2024

Resurface Basketball Courts at Pine Ridge Park	\$35,000
---	-----------------

This project is for the resurface of the basketball courts at Pine Ridge Park. The courts are on a 5 year resurfacing schedule and the courts are showing a lot of cracking. These courts are highly used during the spring, summer and fall.

Total: \$35,000



Highway Maintenance Requests

Itemized Requests for 2024

Drainage Improvements Lincoln Ave and Lawridge Drive **\$101,000**

Project is to repair and or replace drain piping within the Village. 1) Pine Ridge and Lincoln Avenue - 2 Catch basins surcharge due to (2) back to back 90 degree turns in the pipe. Project is to add 40 feet of 30" pipe that...

New Community Events Signs (2 locations) **\$18,000**

Add two community events signs as follows: (1) Ridge St and Hutch Pkwy/Rockinghorse; and (2) Ridge St and Westchester Ave (SE corner) or Ridge St and Bowman Avenue (SE or SW corner). The goal is to have attractive signs with standard formats...

Replacement Leaf Loader **\$150,000**

The Village is in need of a new leaf loader. Up for replacement is a 2004 ODB tow behind leaf loader. The current one is rotting at the base of the container and will soon be structurally unsound. The screens are rotted and the motor is showing...

Replacement of 2012 Ram 1500 General Foreman Truck **\$50,000**

Slated for replacement is the 2012 general foreman's pickup truck. Proposed is a new 1/2 ton pickup truck. Truck is complete with lights and equipment as required. Truck being replaced would be handed down as a staff vehicle to the...

Road Resurfacing 2023-2024 **\$500,000**

Funds are to mill and pave various roads in the Village. Some funds may be utilized for pavement preservation if warranted and crack sealing.

Total: \$819,000

Village Offices Requests

Itemized Requests for 2024

Replace Village Hall Staff Vehicle **\$34,000**

Slated for scheduled replacement is a Staff Vehicle at Village Hall. It is important to rotate out vehicles to maintain a functioning fleet and to minimize repair costs. For replacement is a staff 2015 equinox that will be rated back into the...

Total: \$34,000



Police Requests

Itemized Requests for 2024

Police Body Worn Camera Replacements

\$37,400

We have in-car video systems in six marked cars, including the white Dodge Charger. We have been using in-car video since 2013 and the older units that have come out of warranty have been replaced in previous budgets. It will be necessary to...

Police Document Scanning Services

\$25,000

The Village completed a similar project for other departments. However, the cost did not include enough for the Police Department records that are stored in various places throughout Village Hall and the Fire Department. The quote supplied by...

Police Vehicle replacement

\$63,250

Normally, the Department purchases 2 marked vehicles each year to replace older vehicles with high mileage. This year I am requesting the purchase of 1 marked police vehicle and 1 Police Motorcycle to replace the old Police Kawasaki that is more...

Replace Tablets in Police Vehicles

\$17,750

The police vehicle laptops were purchased in 2018 and we have found that PCs and servers generally are covered under warranty and are supported for five years. The 2023/24 year project would put us at the time to upgrade the vehicle...

Total: \$143,400

Fire Department Requests

Itemized Requests for 2024

Firehouse Exterior Doors - Stain/Paint

\$12,000

Power wash and re-stain the two front bay doors and side entrance doors, and power wash and re-paint the rear bay doors. Routine maintenance of these doors will protect them from weather and extend their lifespan.

Replace Fire Engine 14

\$12,000

Replace the 2001 Fire Engine/Pumper with a new, more advanced apparatus. This truck is dispatched on approximately 5-10% of fire calls. It is the primary engine for vehicle accidents, EMS mutual aid response, brush fires and any fire...

Replace Firehouse Alert System

\$25,000

The current Rye Brook Firehouse alert system for 60 Control dispatching has become less reliable over the years and does not work efficiently. Sound has deteriorated, some speakers do not work, and at times it cannot be heard throughout the...

Replace Transfer Switch in Generac 150 Generator.

\$14,000

The transfer switch for the firehouse generator is not working and needs to be replaced. The generator operates, but once the power is restored, the generator does not switch off.

Total: \$63,000



Snow Removal Requests

Itemized Requests for 2024

Wing Plows (2) for Midsize Trucks

\$48,000

The Village will be in receipt of (2) mid size plow trucks in Late Spring of 2023 (hopefully). These trucks are capable of clearing main roads and secondary roads. The Village has 2 small JJAG wing plows of F550 size trucks that are well received...

Total: \$48,000

Sewer Account Requests

Itemized Requests for 2024

Sanitary Sewer Relining and Manhole Rehab Work

\$350,000

The request is for funding to continue sewer repairs as per an agreement with Save the Sound and CMOM program. Currently Village has waterproofed over 400 manholes with another 400 to 500 that need waterproofing. Consulting engineers are reviewing...

Total: \$350,000

Central Garage Requests

Itemized Requests for 2024

DPW Building Garage Door Repairs

\$12,000

Garage door at DPW had a cable snap in 2022 and entire door came crashing down. 2 panels were buckled, and numerous glass panels were broken. Total repair damage is estimated at \$4,600 per united overhead door. Additionally, it is being requested...

Total: \$12,000

Village Clerk Requests

Itemized Requests for 2024

Online Permitting and Inspection Software

\$12,400

The Village is interested in purchasing an online permitting and inspection software program. ClearForms, which is a product of ClearGoiv which we use for our Financial Transparency Product, has a system that may work well for us. ...

Total: \$12,400



DEBT OBLIGATION



Government-wide Debt Overview

This summary provides an overview of total debt obligations of the village. No new debt is planned in FY2024.

As of FY2022, the Village has total outstanding debt in the amount of \$15,707,077, which is 7.3% of the Village's Constitutional Debt Limit of \$213,788,504. Following the adoption of the FY2024 budget, the Village projects a new Constitutional Debt Limit of \$213,783,504.

Although total debt load remains low, a serial bond issued for the new Public Works and Parks Facility increased the amount of outstanding debt in 2019.

Additional information including debt schedules can be found in the "Additional Documents" section of this budget.



\$14,180,727

-\$1,066,700 (-7.00% vs. 2023 year)

	FY2023	FY2024	% Change
All Funds	Unaudited	Projected	
Government-wide Activities	\$15,247,427	\$14,180,727	-7%
Total All Funds:	\$15,247,427	\$14,180,727	-7%

Government-wide Activities

	FY2023	FY2024	% Change
Government-wide Activities	—	—	
Governmental Funds	\$15,247,427	\$14,180,727	-7%
Total Government-wide Activities:	\$15,247,427	\$14,180,727	-7%

Debt Snapshot

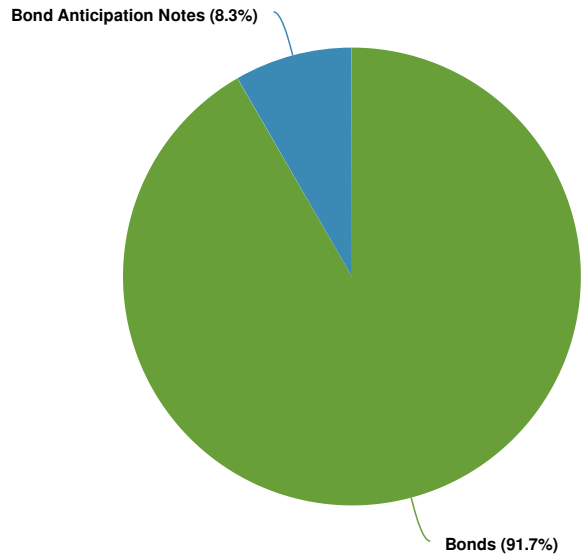
This snapshot shows the total *actual* amount of debt outstanding between Bond Anticipation Notes (BANS) and serial bonds through May 31, 2022, plus the *unaudited* fiscal year-end 2023 and *projected* fiscal year-end 2024.

Unaudited FY2023:

- At \$1,767,427, BANS represent approximately 8% of the total outstanding debt.
- At \$13,480,000, serial bonds represent approximately 92% of the total outstanding debt.

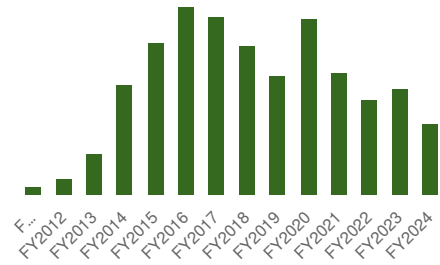


Debt by Type



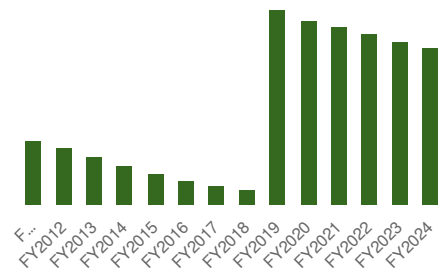
	FY2023	FY2024	% Change
Debt	Unaudited	Projected	
Bond Anticipation Notes	\$1,767,427	\$1,180,727	-33.2%
Bonds	\$13,480,000	\$13,000,000	-3.6%
Total Debt:	\$15,247,427	\$14,180,727	-7%

Bond Anticipation Notes



	FY2023	FY2024	% Change
Bond Anticipation Notes	—	—	
Bond Anticipation Notes	\$1,767,427	\$1,180,727	-33.2%
Total Bond Anticipation Notes:	\$1,767,427	\$1,180,727	-33.2%

Bonds



	FY2023	FY2024	% Change
Bonds	—	—	
Bonds	\$13,480,000	\$13,000,000	-3.6%
Total Bonds:	\$13,480,000	\$13,000,000	-3.6%

ADDITIONAL DOCUMENTS



License and Fee Schedule

VILLAGE OF RYE BROOK LICENSE & PERMIT FEE SCHEDULE

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	NOTES	LAST REVISED
70-5	<u>Alarm Permits</u>			
	Burglar and Fire (initial)	\$90		Jun-09
	Annual Renewal	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>			
	Burglar and Fire Initial	\$35		Jun-09
	Annual Renewal	\$30		Jun-09
	<u>Burglar Alarm</u>			
	1st Alarm	\$0		Apr-02
	2nd Alarm	\$55		Jun-09
	3rd Alarm	\$95		Jun-09
	4th Alarm	\$135		Jun-10
	5th Alarm	\$175		Jun-10
	Additional (6th or more)	\$215		Jun-10
	<u>Fire Alarm</u>			
	1st Alarm	\$0		Apr-02
	2nd Alarm	\$85		Jun-09
	3rd Alarm	\$140		Jun-10
	4th Alarm	\$195		Jun-10
	Additional (5th Or more)	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>			
	Alarm 1 thru 5	\$0		Jun-09
	Alarm 6 thru 9	\$55		Jun-09
	Alarm Over 10	\$105		Jun-09
	<u>Architectural Review Board</u> (See Building Permits)			
87-3B	<u>Blasting & Explosives</u>			
87-5	Location Permit	\$1,000	Residential (1 & 2 Family)	Jun-18
	Location Permit	\$5,000	Commercial	Jun-21
91-6	<u>Building Permits</u>			
	Min. fee for Building Permits	\$100	Residential	Jun-15
	Min. fee for Building Permits	\$275	Commercial	Jun-20
	Residential Filing Fee	\$100 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jun-23
	<u>Fee A: Cost of Construction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000</u>	\$18/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-23



	<u>Fee B: Cost of Construction: Areas of new construction 800sf or more</u>	Total new construction sf # x \$300 = value, then \$18 per \$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-23
	<u>Fee C: Basement Cost of New Home Construction (finished or unfinished).</u>	Square footage of basement x \$65 x \$18/\$1,000		Jun-23
	<u>Fee D: Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement</u>	Square footage of basement x \$65 x \$18/\$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-23
	Commercial Filing Fee	\$250 + \$25/\$1,000 of construction	<u>Commercial Fee plus \$25 for each \$1,000 or fraction thereof, of construction costs</u>	Jun-20
	Re-Inspection Fee for Failed Inspection	\$75 residential, \$250 commercial		Jun-22
	Special Permit application fee (in addition to site plan)	\$1,150		Jun-09
	Amendment to Bldg. Permits			
	Residential	\$125		Jun-09
	Commercial	\$300		Jun-18
	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		Jun-22
	Expired Bldg. Permit Administrative Fee	\$500		Jun-16
	Administrative Fee for scanning services	\$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		Jun-07
	Tier II	\$400		Jun-07
	Tier III	\$500		Jun-09
	Annual Renewal Fee			
	Tier I	n/a		Jun-07
	Tier II	\$250		Jun-07
	Tier III	\$300		Jul-10
100-1 to 100-3	<u>Certificate of Occupancy.</u>			
	Residential-Temporary	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$375		Jun-20



	Temporary Certificate of Occupancy - 2nd for 30 days each	\$475		Jun-20
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$675		Jun-20
	<u>Residential Certificate of Occupancy (Cost of Construction)</u>			
	Certificate of Occupancy - \$0 to \$20,000	\$110		Jun-20
	Certificate of Occupancy - \$20,001 to \$50,000	\$185		Jun-20
	Certificate of Occupancy - \$50,001 to \$100,000	\$235		Jun-20
	Certificate of Occupancy - \$100,001 to \$250,000	\$385		Jun-20
	Certificate of Occupancy - \$250,001 to \$500,000	\$485		Jun-20
	Certificate of Occupancy - Over \$500,000	\$610		Jun-20
	<u>Commercial Certificate of Occupancy (Cost of Construction)</u>			
	Commercial-Temporary Up to \$200,000	\$710		Jun-20
	\$200,000 to \$300,000	\$610		Jun-20
	\$300,000 to \$400,000	\$710		Jun-20
	\$400,000 to \$500,000	\$810		Jun-20
	\$500,000 to \$1,000,000	\$910		Jun-20
	\$1,000,000 to \$2,000,000	\$1,160		Jun-20
	\$2,000,000 to \$3,000,000	\$1,460		Jun-20
	\$3,000,000 to 4,000,000	\$1,860		Jun-20
	\$4,000,000 to \$5,000,000	\$2,260		Jun-20
	Over \$5,000,000	\$2,660		Jun-20
107-6	<u>Demolition w/o Permit</u>			
	Demolition with out a Permit	\$2,500	Plus Demolition Permit Fee	Jun-19
	Demolition with out a Permit and proof of utility cutoff	\$5,000	Plus Demolition Permit Fee	Jun-19
	<u>Deputized Electrical Inspector Application Fee</u>	\$25		Feb-23
	<u>Electrical Permits</u>			
113-8	1 to 100 fixtures	\$150		Jun-18
	101 to 200 fixtures	\$200		Jun-18
	201 to 300 fixtures	\$300		Jun-14
	Temporary Service	\$220		Jun-20
	Swimming Pool	\$185		Jun-14
	New Service:			
	200 amperes	\$150		Jun-18
	Over 200 amperes	\$250		Jun-18
	Gasoline Pump	\$200		Jun-14
	Heating Boiler	\$85		Jun-20
	Elevator	\$350		Jun-23
	Fire Alarm Test	\$225		Jun-16
	Smoke/C/O Detection Alarms	\$225		Jun-23
	<u>Excavations & Topsoil Removal</u>			
121-4	Bond required, minimum	\$10,000		
121-5	Permit Areas under 5,000 sq. ft.	\$175		Jun-19



	Areas over 5,000 sq. ft.	\$225	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-19
	<u>Fire Inspection Fee (3 yrs)</u>	\$450		
	<u>Fire Suppression System Permit: See Building Permit Fees</u>			
	<u>Fire Works</u>	\$750	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-20
	<u>Floodplain Review/Permit</u>			
	Residential	\$250		Jun-22
	Commercial	\$1,000		Jun-22
	<u>Fuel tank permits</u>			
	Removal	\$185		Jun-20
	Installation	\$185		Jun-20
	<u>Fuel-fired or electronic heating equipment</u>			
	Residential	\$100/unit		Jun-18
	Commercial	\$350/unit + Building Permit		Jun-13
	<u>Permanent standby backup generator application</u>			
	Residential	\$100 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-20
	Commercial	\$400 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-18
174-4G	<u>Peddlers & Vendors</u>			
	License	\$200	plus cost of fingerprinting	Jun-22
	Renewal	\$150		Jun-22
	3-day License	\$40	no fingerprinting required	Jun-18
	1-day License	\$25	no fingerprinting required	Jun-21
	<u>Plumbing & Installation</u>			
185-5	Permit Fee			
185-6	Up to 5 fixtures	\$125		Jun-18
	Over 5 fixtures	\$125	plus \$10 for each fixture over the first five	Jun-18
	Sanitary Sewer Connection	\$200		Jun-20
	Storm Water Drain Connection	\$200		Jun-20
	Gas Line Connection	\$175		Jun-14
	Water line Connection	\$175		Jun-14
	Other	\$175		Jun-14
	<u>Replacement Recycling Bin</u>	\$10		Jun-07
	<u>Compost Program</u>			
	Compost Kit	\$20		Jun-19
	Additional rolls of compost bags	\$3/roll		Jun-19
182	<u>Portable Storage Units</u>	\$150		Jun-18
78-5	<u>Poultry Permit</u>	\$25		Feb-21



47-1	<u>Professional/Consultant Fees</u> Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u> Permit for under 100 persons Permit for 100 or more persons	\$525 \$775		Jun-20 Jun-20
209-15	<u>Recreation Fees</u> Subdivisions and Residential Site Plans Site Plan, Non-residential A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval	\$10,000 \$10,000	per acre, plus \$2,000 per dwelling unit per acre, plus \$2,000 per 2,000 sq. feet	Jun-14 Jun-14
196-2	<u>Satellite Earth Station Antennas</u> Permit	\$1,000		Jun-06
	<u>Sign Permits</u>			Jun-06
	Residential	\$150	Same as building permit fee	Jun-09
	Commercial	\$300	Same as building permit fee	Jun-18
	<u>Sketch Plan Application/ Conference</u> 1 & 2 Family Home (affordable housing) 1 & 2 Family Home (non-affordable housing) Sketch Plan: Other	\$0 \$175 \$300		Jun-10 Jun-14 Jun-10
209-2	<u>Site Plan and Approval</u> Residential Non-residential Site Plan amendment	\$325 \$475 \$575	plus \$200 per addit'l unit plus \$30 per pkg. space	Jun-14 Jun-14 Jun-14
250-7E	Planned Unit Development (PUD fee per acre) Planned Unit Development - Amendment	\$600 \$600		Jun-20 Jun-23
	<u>Steep Slopes Permit</u> Steep Slope Permit Extension (1 or 2 family residential) Steep Slope Permit Extension (Commercial)	\$250 \$150 \$500		Jun-19 Dec-20 Dec-20
	<u>Stop Work Order Administrative Fee</u> <u>Repeated Stop Work Order For Same Violation</u> <u>Notice of Unsafe Structure</u>	\$500 \$1,000 \$500		Jun-14 Jun-22 Jun-19
	<u>Storm Water Mgmt. Permit</u> Residential Commercial (1 acre or less)	\$225 \$550		Jun-23 Jun-23



	Commercial (over 1 acre)	\$1,100		Jun-23
	<u>Street Openings, Municipal Connections & Discharge Detection</u>			
215-6	Bond (Utility Only)	\$10,000		
	Cash deposit (all others)	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$475	utility companies shall pay \$475 or \$3.00 per linear foot of trench, whichever is greater	Jun-20
	Connection to municipal stormwater system	\$375		Jun-23
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750		Jun-14
219-18	<u>Subdivisions</u>			
	Application and Review		\$900 + plus \$650 per new lot created	Jun-14
	Residential	\$10,000/acre + \$2,000/dwelling unit		
	Commercial	\$10,000/acre + \$2,000/2,000 sq. ft		
250-6B	<u>Fences and Walls</u>			
	Residential - Application Fee	\$100		Jun-23
	Commercial - Application Fee	\$300		Jun-23
	<u>(After ARB Approval Cost of Construction Fee).</u>			
	Residential	\$18/\$1,000 of construction costs with a minimum fee of \$100		Jun-23
	Commercial	\$25/\$1,000 of construction costs with a minimum fee of \$275		Jun-14
235-3	<u>Tree Permit</u>			
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$50 \$500	Plus Consultant Fees	Jun-09 Jun-22
	<u>Tent Permit</u>			
	Residential	\$75		Jun-11
	Commercial	\$225		Jun-20
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	Expires 5 days after event	Jun-11
	Commercial Tent Permit including C/O Fee:	\$300 + \$125/addtl tent	Under 30 days	Jun-20
	Commercial Tent Permit including C/O Fee:	\$750 + \$150/addtl tent	30 days or more	Jun-20



	Commercial Tent Reinspection Fee:	\$500 + \$100 per additional tent	Reinspection required every 30 days	Jun-17
	<u>Temporary Trailer Permit</u>	\$175		Jun-15
245-6	<u>Wetlands & Watercourse</u>			
	Permit	\$250		Jun-14
	Application	\$1,150		Jun-14
	Wetlands Permit Extension (1 or 2 family residential)	\$250		Jun-23
	Wetlands Permit Extension (Commercial)	\$750		Jun-23
250-39F	<u>Wireless Telecommunications</u>			
	Wireless Telecommunications faculties special permit	\$3,000		Jun-07
250-39D	<u>Wireless Telecommunications Special Permit Renewal (5yrs)</u>	\$400		Jun-17
250	<u>Zoning Board of Appeals</u>			
	Application	\$350		Jun-18
	<u>Police Miscellaneous</u>			
	Fingerprinting, per card	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	Non-Resident Fee	Jun-09
	Sign Removal & Storage Administrative Fee (per sign)	\$25		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo		Jun-11
	Vehicle Storage/ Impound	\$25/day		Jun-11
	Special Duty Assignment	\$140/hr		Jun-23
	<u>Parking Violation</u>			
	Prohibited Parking	\$50		Jun-09
	No All Night Parking	\$50		Jun-09
	No All Night Parking Commercial	\$50		Jun-09
	Abandoned Vehicle	\$50		Jun-04
	Obstructing Traffic	\$25		Jun-04
	Fire Lane	\$125		Jun-18
	Blocking Fire Hydrant	\$125		Jun-22
	Wrong Side to Curb	\$25		Jun-04
	Snow Emergency	\$50		Jun-19
	Unregistered M/V inc. Motorcycle	\$90		Jun-04
	Expired Registration			
	1. Less than 60 days	\$40		Jun-04
	2. More that 60 days	\$90		Jun-04
	No Inspection	\$90		Jun-04
	Expired Inspection			Jun-04
	1. Less than 60 days	\$40		Jun-04
	2. More than 60 days	\$90		Jun-04
	Handicapped Parking	\$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	Jun-09
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Late Payment	Fine doubled every 60 days with a maximum increase of \$151	Jun-09
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Recreation-Program Fees

Kindergarten T-Ball	\$150	\$55 increase. Fee structure similar to basketball and floor hockey	Jun-23
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Hi Five Pre K Little League Development Rookie League	\$120 for 7 weeks \$175	\$50 increase. Cost of uniforms and supplies keeps rising. Should be similar to other Baseball programs	Jun-23 Jun-23
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Minor League Baseball	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
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Major League Baseball	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
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Minor League Softball	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
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Major League Softball	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
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Baseball late fee (after teams set)	\$85		Jun-20
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Men's Softball League	\$1,200/team		Jun-18
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Adult Volleyball	\$75		Oct-19
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Travel Teen Center	Per event		Jun-13
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Video Equipment Rental	\$600/24 hrs.		Jun-11
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Small Equipment Rentals	\$25 (+ \$25 deposit)		Jun-11
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Hobby Quest Flying Machines	\$160	8 - 1 hour sessions	Nov-20
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Paint Your Dreams	\$160	8 - 1 hour sessions	Nov-20
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Pickleball Open Play	\$50 permit/ \$3 Walk-in	Resident fee	Aug-18
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Pickleball Open Play	\$75 permit/ \$5 Walk-in	Non-resident fee	Aug-18
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Snapology	\$200		Jun-22
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Robotics & Coding	\$200		Aug-18
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Babysitting Course	\$25		Aug-18
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Lacrosse (Boys & Girls 2nd-3rd Grade)	\$150/player		Feb-20
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Lacrosse (Boys 4th-5th Grade)	\$150/player		Feb-20
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Lacrosse (Girls 4th-5th Grade)	\$150/player		Feb-20
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Flag Football	\$100/6 weeks		Sep-21
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Youth Cheerleading	\$100/6 weeks		Sep-21
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Village Events

Food Vendor or Truck	\$200	Village Board can lower or waive fee.	Jun-22
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**After-School Program at
Ridge Street School**

2 days per week	\$275/mo	Jun-23
3 days per week	\$370/mo	Jun-23
4 days per week	\$455/mo	Jun-23
5 days per week	\$525/mo	Jun-23

Day Camp

* \$20/week increase

Rye Brook Day Camp	\$1,120	6 week resident	Jun-23
Rye Brook Day Camp	\$920	add Child 6 week resident	Jun-23
Rye Brook Day Camp	\$1,270	after 6/1 6 week resident	Jun-23
Rye Brook Day Camp	\$1,020	add Child after 6/1 6 week resident	Jun-23
Rye Brook Day Camp	\$1,400	6 week non-resident after 6/1	Jun-23
Rye Brook Day Camp	\$1,200	add Child 6 week non-resident session	Jun-23
Rye Brook Day Camp	\$1,115	5 week resident	Jun-23
Rye Brook Day Camp	\$890	add child 5 week resident	Jun-23
Rye Brook Day Camp	\$1,250	5 week non-resident	Jun-23
Rye Brook Day Camp	\$1,055	add child 5 week non-resident	Jun-23
Rye Brook Day Camp	\$940	4 week resident	Jun-23
Rye Brook Day Camp	\$740	add child 4 week resident	Jun-23
Rye Brook Day Camp	\$1,078	4 week non-resident	Jun-23
Rye Brook Day Camp	\$932	add child 4 week non-resident	Jun-23
Rye Brook Day Camp	\$745	3 week resident	Jun-23
Rye Brook Day Camp	\$595	add child 3 week resident	Jun-23
Rye Brook Day Camp	\$985	3 week non-resident	Jun-23
Rye Brook Day Camp	\$829	add child 3 week non-resident	Jun-23
Rye Brook Day Camp	\$600	2 week resident session	Jun-23
Rye Brook Day Camp	\$500	add Child 2 resident week session	Jun-23
Rye Brook Day Camp	\$820	2 week non-resident after 6/1	Jun-23
Rye Brook Day Camp	\$730	add Child 2 non-resident week session	Jun-23
Rye Brook Day Camp	\$395	1 week resident session	Jun-23
Rye Brook Day Camp	\$315	add Child 1 resident week session	Jun-23
Rye Brook Day Camp	\$515	1 week non-resident after 6/1	Jun-23
Rye Brook Day Camp	\$415	add Child 1 non-resident week session	Jun-23

Teen Travel Camp

* \$20/week increase

6 - Week Resident	\$1,920	Jun-23
6- Week Resident after May 1	\$2,020	Jun-23
6 - Week Non-Resident	\$2,370	Jun-23
5 - Week Resident	\$1,835	Jun-23
5 - Week Non - Resident	\$2,160	Jun-23
4 - Week Resident	\$1,594	Jun-23
4 - Week Non - Resident	\$1,870	Jun-23
3 - Week Resident	\$1,355	Jun-23
3 - Week Non - Resident	\$1,580	Jun-23
2 - Week Resident	\$1,060	Jun-23
2 - Week Non-Resident	\$1,310	Jun-23
1 - Week Resident	\$655	Jun-23
1 - Week Non-Resident	\$805	Jun-23



Basketball

Boys Basketball 2-3rd Grade	\$175		Jun-22
Boys Basketball 4-5th Grade	\$175		Jun-22
Boys Basketball 6-7th Grade	\$175		Jun-22
Boys Basketball 8-9th Grade	\$175		Jun-22
Girls Basketball 2- 3rd Grade	\$175		Jun-22
Girls Basketball 4-5th Grade	\$175		Jun-22
Girls Basketball 6-7th Grade	\$175		Jun-22
Basketball late fee (after teams set)	\$85		Nov-20
County Center Basketball	\$35		Dec-15
Men's Basketball	\$300		Jan-16
Kdg. Basketball	\$150	\$65 increase. program structure similar to floor hockey and tball	Jun-23
1st Grade Basketball	\$150	\$65 increase. program structure similar to floor hockey and tball	Jun-23
Kdg. Floor Hockey	\$150	\$40 increase due to supply and wage increases similar to basketball and tball	Jun-23
1st Grade Floor Hockey	\$150	\$40 increase due to supply and wage increases similar to basketball and tball	Jun-23
Ice Skating	\$300	\$90 increase due to bus costs	Jun-23
Youth Bowling	\$300	\$90 increase due to bus costs	Jun-23
Basketball Pre-Season Offensive Skills	\$200	7 weeks - Middle School/ High School	Jun-20
Boys basketball pre-season clinic	\$185		Jun-20
Independent Contractors			
Percentage of total revenue for administering program.	25%		Jun-22
NEFFL Flag Football	\$250		Jun-23
Pre-season HS Soccer Clinic	\$200	per session	Jul-22
FutureStars MS/HS Tennis (per session)	\$32	Resident	Jun-23
	\$34	Non- Resident	Jun-23
Pee-wee Tennis (per session)	\$25	Resident	Jun-23
	\$25	Non-Resident	Jun-23
Kdg. - 5th Grade (per session)	\$32	Resident	Jun-23
	\$32	Non-Resident	Jun-23
Adult Group Tennis (per session)	\$30	Adult Group - 1hour Resident	Jun-23
		(less than 4 registrants)	
Adult Group Tennis (per session)	\$17.50	Adult Group - 1hour Resident	Feb-17
		(4 or more registrants)	
Youth Tennis Clinic	\$30	Resident	Feb-17
	\$30	Non-Resident	
Youth Tennis Camp/ wk.	\$220	Resident	
	\$240	Non-Resident	
Tennis Instruction/Clinics (intermediate/advanced)	\$30/week	Resident	Sep-22
	\$35/week	Non-Resident	Sep-22
Hi-Five Basketball Clinic (K-1st Grade)	\$150/player	6 week Program	Jun-23
Zumba			



Walk-ins	\$12	
5 Classes	\$50	
11 Classes	\$100	
<u>Tennis Permits</u>		
Family	\$70	Jun-14
Adult	\$50	Jun-14
Senior	\$25	Jun-14
Junior	\$25	Jun-14
Non-Resident	\$120	Jun-18
Guest Fee (with permit holder)	\$5	Jun-18
Resident (no-permit)	\$5	Jun-14

Extended Tennis Court Rentals (3 court min. per day)	\$850/week	The 4th court can only be used by contractor if no reservations are made or no walk-ons arrive.	Jun-23
--	------------	---	--------

Athletic Field Use

Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$62.50/hr 1st 2hrs then \$50/hr		Jun-20
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Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$14,000 for up to 500 hrs then \$50/hr.		Jun-20
--	--	--	--------

Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr		Jun-07
---	--------------------------------	--	--------

Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
---	--	--	--------

Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
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Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time		Jun-08
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Use of Rye Hills Park	\$100		Jun-23
		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.

Senior Services

Senior Club Membership

Resident	\$20	Jun-23
Non-resident	\$40	Jun-23

Basic Lunch

Resident	\$5	Jan-23
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	Non-resident	\$10		Jan-23
<u>Holiday/Special Occasion (in house).</u>		\$15		Jun-19
<u>Holiday/Special Occasion (outside event).</u>		at cost		Jun-19
<u>Card Party</u>		\$10		Jun-19
<u>Tai Chi (early registration).</u>			See Senior Schedule for Sessions	
	Member	\$5/class		Jun-22
	Non-member	N/A		Jun-22
<u>Floor and Chair Yoga (early registration).</u>			See Senior Schedule for Sessions	
	Member	\$5/class		Jun-22
	Non-member	N/A		Jun-22
<u>Paint Night</u>		\$25/class		Jun-20
<u>Transportation Fee</u>		\$2/trip	only charged for small trips with no other fees	Jun-19
<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 responsive for payments & security.</u>				
<u>Multi Purpose Room (Without Kitchen)</u>				
Up to 2 hours		\$200		Jun-23
Up to 3 hours		\$300		Jun-14
Up to 4 hours		\$400		Jun-14
Addy's Hours		\$100		Jun-23
<u>Multi Purpose Room (With Kitchen)</u>				
Up to 2 hours		\$325		Jun-23
Up to 3 hours		\$425		Jun-23
Up to 4 hours		\$525		Jun-23
<u>Security Deposit</u>				
Resident		\$500		Jun-23
Non-resident		\$500		
<u>Non-Resident Multi Purpose Room (without kitchen)</u>				
Up to 2 hours		\$450		Apr-05
Up to 3 hours		\$550		Apr-05
Up to 4 hours		\$650		Apr-05
<u>Multi Purpose Room (with kitchen)</u>				
Up to 2 hours		\$575		Jun-23
Up to 3 hours		\$675		Jun-23
Up to 4 hours		\$775		Jun-23



Security Deposit

Up to 2 hours	\$500
Up to 3 hours	\$500
Up to 4 hours	\$500

An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.

If alcohol is served, applicant must pay **\$130 per hour** for police officer to be present (min. 3 hours).

Civic Associations	\$30 per hour	Additional \$100 for kitchen use	Jun-23
Non Profit Organizations	\$30 per hour	Additional \$100 for kitchen use	Jun-23
Local Groups	\$30 per hour	Additional \$100 for kitchen use	Jun-23
School Groups & Rye Brook Municipal Groups	\$20 per hour	Additional \$100 for kitchen use	Jun-23

Clerk's Fees

Freedom of Information	\$0.25	8 1/2 x 11 or 14 Sheet of Paper	
Freedom of Information (larger)	Actual Cost	Larger sizes above 8 1/2 x 14	
Compact Disc/ DVD/Flash Drive	\$5		
Winter Overnight Parking- Garibaldi Lot	\$60		Jun-18
Winter Overnight Parking - Ellendale Lot	\$120	Can be paid in 2 installments of \$60	Dec-20
Credit Card & Check (ACH) Convenience Fee (except for recycling & compost bins)	at cost or 2.25% for merchant service provider		Jun-19
Return Check Fee	\$20		Jun-19
Application Fee (Civic Association Community Events)	\$20		Jun-23

123

Filming Permits

Use of Public Buildings (interior or exterior) (flat fee)	\$500/hr	Four (4) hour minimum, in addition to filming application fee.	Jun-19
Initial application fee (applied to 1st permit) & Permit Fee (Public or Private Property)	\$500		Jun-19
Permit Fee (per day)	\$1,000		Jun-19
HS or College Student Filming	\$0		Jun-14

None

Code, Village of Rye Brook

Copy of Code	at cost
Per Supplement (6x a year)	at cost

Code Pamphlets:

Subdivision	at cost
Vehicle & Traffic	at cost
Zoning	at cost

Adopted Budget 6/01/2023



Debt Service Summaries

ANNUAL BONDED DEBT SERVICE PAYMENTS FOR THE YEAR ENDED MAY 31, 2024

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
2024	480,000.00	450,893.76	930,893.76
2025	495,000.00	435,718.76	930,718.76
2026	515,000.00	420,068.76	935,068.76
2027	530,000.00	403,793.76	933,793.76
2028	550,000.00	387,043.76	937,043.76
2029	385,000.00	369,643.76	754,643.76
2030	400,000.00	358,093.76	758,093.76
2031	415,000.00	346,093.76	761,093.76
2032	425,000.00	333,643.76	758,643.76
2033	440,000.00	320,893.76	760,893.76
2034	460,000.00	307,143.76	767,143.76
2035	475,000.00	292,768.76	767,768.76
2036	490,000.00	277,331.26	767,331.26
2037	510,000.00	261,406.26	771,406.26
2038	525,000.00	244,831.26	769,831.26
2039	545,000.00	227,112.50	772,112.50
2040	565,000.00	208,037.50	773,037.50
2041	585,000.00	188,262.50	773,262.50
2042	605,000.00	167,787.50	772,787.50
2043	625,000.00	146,612.50	771,612.50
2044	645,000.00	124,737.50	769,737.50
2045	670,000.00	102,162.50	772,162.50
2046	690,000.00	78,712.50	768,712.50
2047	715,000.00	54,562.50	769,562.50
2048	740,000.00	27,750.00	767,750.00
TOTAL	<u>\$13,480,000.00</u>	<u>\$6,535,106.40</u>	<u>\$20,015,106.40</u>



2023-2024 SERIAL BOND PAYMENT SCHEDULE

<u>DUE DATE</u>	<u>SERIAL BOND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
9/15/2023	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$0.00	\$210,921.88	\$210,921.88	D.T.C.
9/15/2023	TAX CERTIORARI	2018	2028	\$0.00	\$14,525.00	\$14,525.00	D.T.C.
3/15/2024	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$325,000.00	\$210,921.88	\$535,921.88	D.T.C.
3/15/2024	TAX CERTIORARI	2018	2048	\$155,000.00	\$14,525.00	\$169,525.00	D.T.C.
TOTAL				<u>\$480,000.00</u>	<u>\$450,893.76</u>		



Assessor's Exemption Impact Report - 2022

Pursuant to Real Property Tax Law Section 495 villages are required to attach a real property exemption report to the tentative budget. The exemption report is required to show how much of the total assessed value on the final assessment roll used in the budgetary process is exempt from taxation. These exemptions are reductions in property taxes granted to certain groups of property owners such as non-profits, veterans and seniors, which are offset with increases in property taxes on the remaining taxpayers.

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

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04L001
 Date/Time - 1/31/2023 12:22:08
 Total Assessed Value 3,626,026,743
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,626,026,743

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	13,393,300	0.37
13100	CO - GENERALLY	RPTL 406(1)	14	134,975,220	3.72
13500	TOWN - GENERALLY	RPTL 406(1)	2	14,206,200	0.39
13650	VG - GENERALLY	RPTL 406(1)	21	28,322,600	0.78
13800	SCHOOL DISTRICT	RPTL 406	4	94,459,100	2.61
13850	BOCES	RPTL 406	1	5,606,500	0.15
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	5,261,100	0.15
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	14,001,700	0.39
26600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	838,700	0.02
27360	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	16,546,000	0.43
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	15	2,895,052	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	141	7,365,880	0.20
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	60	4,413,750	0.12
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	90,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	2,035,675	0.06
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	49,633	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	13,037,429	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	31,671	0.00



Equalized Total Assessed Value 3,626,026,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RP/L 459-c	3	350,610	0.01
Total Exemptions Exclusive of System Exemptions:			340	356,945,130	9.84
Total System Exemptions:			0	0	0.00
Totals:			340	356,945,130	9.84

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: _____

Constitutional Tax Limit

Real Property taxes are the single largest source of revenue for local governments in New York State. In the standard budget process, property taxes are used to cover the difference between appropriations and estimated non-property tax revenues. The New York State Constitution places a legal limit on the authority of villages, as well as counties and cities, to impose property taxes. Statutes intended to enforce these constitutional provisions require the Comptroller to withhold certain local assistance payments if taxes are levied in excess of a municipality's tax limit.

For the FY 2024 Adopted Budget, the *Constitutional Tax Limit*, which is the maximum amount of real property tax that may be levied in any fiscal year, is 2% of the five year average full valuation of \$3,054,050,062 or \$61,081,001. The *Tax Levy Subject to Tax Limit* of \$16,160,463, is the tax levy approved in the FY 2024 Adopted Budget of \$18,709,381, less \$2,548,918 in *Total Exclusions*. The *Total Exclusions* are comprised of the total *Debt Exclusions* of \$1,577,719 in bonds and notes to finance capital improvements, less amounts applied against Debt Service, \$300,000 plus \$1,271,199 in budgetary appropriations for an object or purpose for which a period of probable usefulness has been determined by law under Local Finance Law Sec. 11.00. The *Percentage of Tax Limit Exhausted*, 26.46%, represents the *Tax Levy Subject to Tax Limit* of \$16,160,463 divided by the *Tax Limit* of \$61,081,001. The *Constitutional Tax Margin* of \$44,920,538 represents the *Tax Limit* of \$61,081,001 less the *Tax Levy Subject to Tax Limit* of \$16,160,463.

Pursuant to Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law, the Village is subject to a "*Constitutional Debt Limit*". The debt limit is calculated by taking 7% of the latest five year average of the full valuation of all taxable real property within the Village, \$3,054,050,062. At May 31, 2024, under the FY 2024 Adopted Budget, the Village has the authority to issue \$213,783,504 of general obligation long-term debt.



Constitutional Tax Limit

Village of Rye Brook (550473404325)
Fiscal Year Ending: 05/31/2024

Print/View Summary

Village of Rye Brook

Fiscal Year Ending: 05/31/2024

Status: Pre-Budget Data Submitted

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value: \$3,269,081,613
ORPTS Final Roll Date: 09/15/2022

Budget

Budget Adoption Date:

04/25/2023

Tax Levy:

\$18,709,381

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2024	09/15/2022	\$3,269,081,613	11/30/2022	1.0000	\$3,269,081,613
2023	09/15/2021	\$3,071,122,045	08/05/2021	1.0000	\$3,071,122,045
2022	09/15/2020	\$3,097,741,287	10/20/2020	1.0000	\$3,097,741,287
2021	09/15/2019	\$2,948,664,483	07/10/2019	1.0000	\$2,948,664,483
2020	09/15/2018	\$2,883,640,880	12/12/2018	1.0000	\$2,883,640,880

Five Year Total Full Valuation	\$15,270,250,308
Five Year Average Full Valuation	\$3,054,050,062
Constitutional Tax Limit	\$61,081,001
Tax Levy	\$18,709,381
Total Exclusions	\$2,548,918
Tax Levy Subject to Tax Limit	\$16,160,463
Percentage of Tax Limit Exhausted	26.46%
Constitutional Tax Margin	\$44,920,538

Debt Exclusions

Revenue Producing Improvement Debts
No entries.

Other Debt	Principal	Interest	Total
Bond Anticipation Notes			
Aerial Ladder Fire Truck	\$215,000	\$10,939	\$225,939
Sanitary Sewer Improv; Var. Vehicle Police & Construction Maint. Purposes	\$371,700	\$49,186	\$420,886
General Fund Bonds			
Public Works Parks Building Construction	\$325,000	\$421,844	\$746,844

<https://onlinevoices.osc.state.ny.us/taxlimit/wicket/page?2>

1/2



Tax Certiorari	\$155,000	\$29,050	\$184,050
Summary			
Revenue Producing Improvement Debt Total			\$0
Revenues Designated for Such Debt Service from Schedule A	-		\$0
Revenue Producing Improvement Debt Net Exclusions	=		\$0
Other Debt Total	+	\$1,577,719	
Sub Total	=	\$1,577,719	
Revenues Designated by Law for Debt Service from Schedule B	-	\$300,000	
Debt Service Net Exclusions	=	\$1,277,719	
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$1,271,199	
Other Exclusions	+	\$0	
Total Exclusions	=	\$2,548,918	

Schedules

Schedule A

No entries.

Schedule E

Budget Code	Revenue Description	Amount
Appropriated Reserves	Appropriated Debt Service Reserve	\$300,000
Total		\$300,000

Schedule C

Budget Code	Applicable Paragraph Of Local Finance Law Sec.11.00	Object or Purpose	Amount
101.9950.900 Interfund Transfers (Capital Imprv section - ClearGov budget)	Miscellaneous Expenditures	Projects: Rd Restric; San Swr Reling; Permit/Inspect Sftwr; Staff/PD Hwy Vehicles; Garage Door Rpr & Paint; PD Vehcl Tablets; PD Doc. Scan; FH Alert Sys; Transfer Switch Generator; Leaf Loader; Draing Imprv; Wingplow; Signs; Rsrvc Bsktb Crt; FD Truck Specs	\$1,271,199
Total			\$1,271,199

Other Exclusions

No entries.

Form History



Fiscal Stress Monitoring

The Office of the New York State Comptroller Fiscal Stress Monitoring System is designed to assess the budgetary solvency for each county, city, town, village and school district. The system analyzes financial data submitted to OSC by local governments and schools against a set of uniform financial and environmental factors which include year-end fund balance, operating deficits & surpluses, cash position, use of short-term cash-flow debt issuance and fixed costs.

At fiscal year-end May 31, 2022 the Village of Rye Brook has a fiscal stress score of "No Designation", which means the Village of Rye Brook does not meet the established point thresholds of the Fiscal Stress Monitoring System for classification in one of the stress categories. Therefore, the Village of Rye Brook is not susceptible to fiscal stress.



APPENDIX



CENTRAL GARAGE REQUESTS



DPW Building Garage Door Repairs

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Est. Start Date	06/01/2023
Est. Completion Date	12/01/2023
Department	Central Garage
Type	Capital Improvement

Description

Garage door at DPW had a cable snap in 2022 and entire door came crashing down. 2 panels were buckled, and numerous glass panels were broken. Total repair damage is estimated at \$4,600 per united overhead door. Additionally, it is being requested to fund the supply and installation of gravity brakes for all the overhead doors to prevent them from free falling and crashing and or injuring employees. If a cable snaps, there is no safety to prevent free falling, and cables are a wear item and can fray or break over time. There are numerous aftermarket devices that can prevent doors from free falling. Attached is backup information.

Exterior doors on the building do not close and need to be replaced as hinge brackets are broken

Details

Type of Project	Replacement
-----------------	-------------

Supplemental Attachments

 [Safety stops\(/resource/cleargov-prod/projects/documents/90991c77613047c78f1d.pdf\)](/resource/cleargov-prod/projects/documents/90991c77613047c78f1d.pdf)

safety stopping brackets

 [Door Backup\(/resource/cleargov-prod/projects/documents/da608f4ac71bf7d1b22d.pdf\)](/resource/cleargov-prod/projects/documents/da608f4ac71bf7d1b22d.pdf)

Door repair backup and breakdown

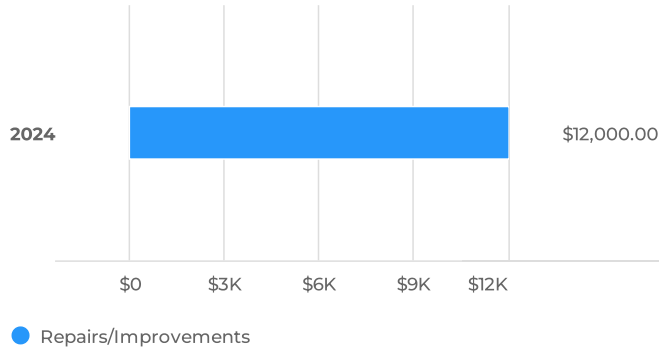
Capital Cost

FY2024 Budget
\$12,000

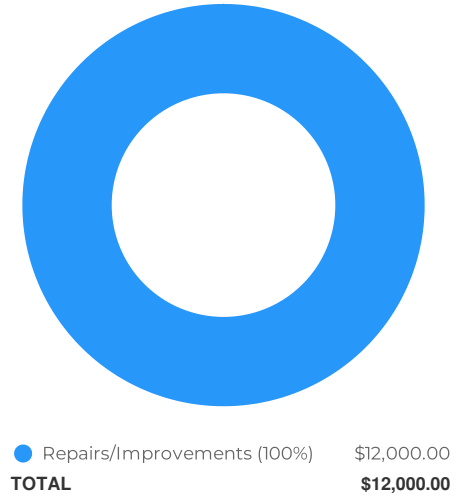
Total Budget (all years)
\$12K

Project Total
\$12K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$12,000	\$12,000
Total	\$12,000	\$12,000

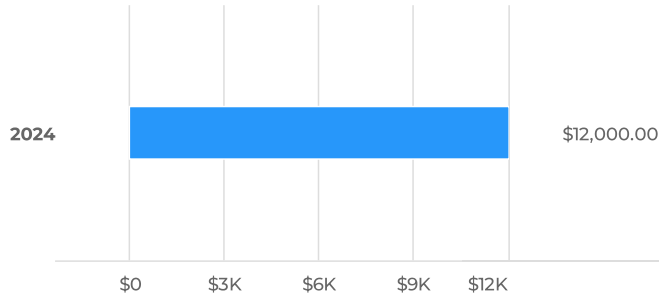
Funding Sources

FY2024 Budget
\$12,000

Total Budget (all years)
\$12K

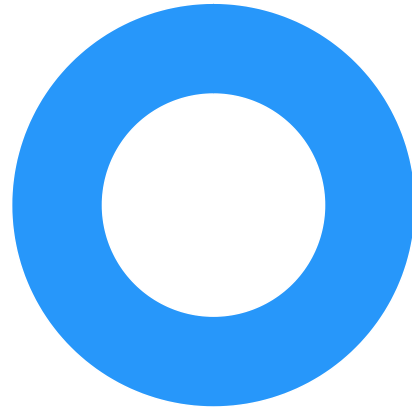
Project Total
\$12K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$12,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$12,000	\$12,000
Total	\$12,000	\$12,000

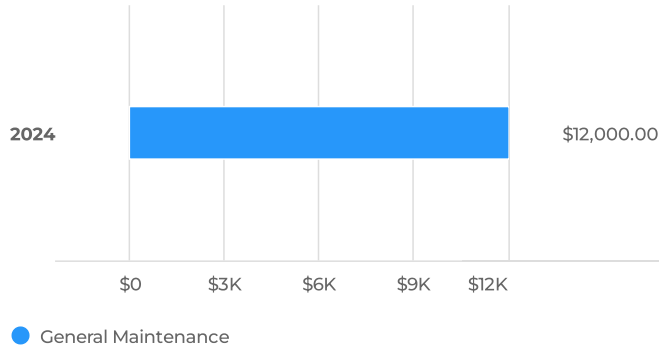
Operational Costs

FY2024 Budget
\$12,000

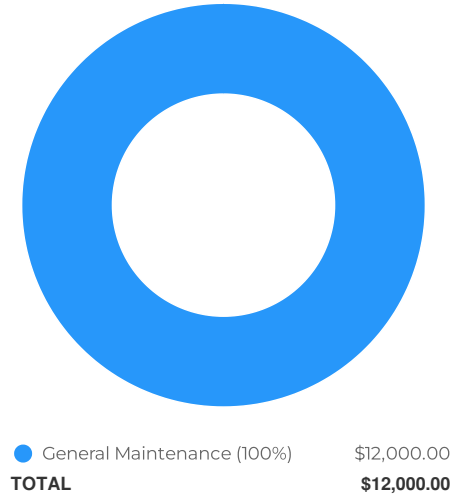
Total Budget (all years)
\$12K

Project Total
\$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	Total
General Maintenance	\$12,000	\$12,000
Total	\$12,000	\$12,000

FIRE DEPARTMENT REQUESTS



Firehouse Exterior Doors - Stain/Paint

Overview

Request Owner	Chris Bradbury, Village Administrator
Est. Start Date	06/01/2023
Est. Completion Date	05/31/2024
Department	Fire Department
Type	Capital Improvement

Description

Power wash and re-stain the two front bay doors and side entrance doors, and power wash and re-paint the rear bay doors. Routine maintenance of these doors will protect them from weather and extend their lifespan.

Images



Front Bay Doors



Side Entrance Doors



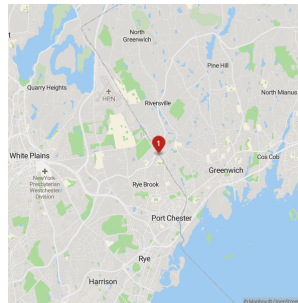
Rear Bay Doors

Details

Type of Project Refurbishment

Location

Address: 940 King Street



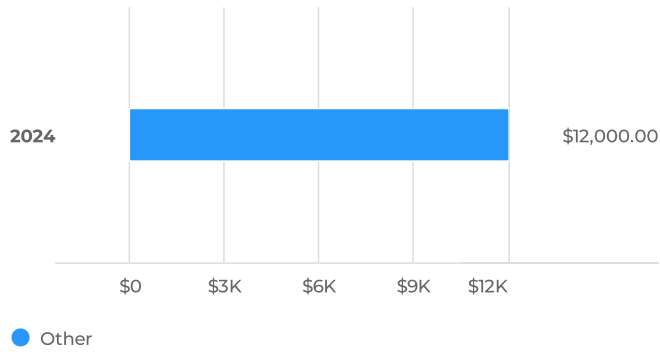
Capital Cost

FY2024 Budget
\$12,000

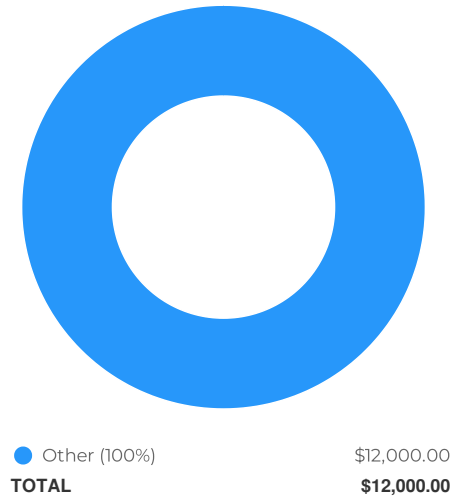
Total Budget (all years)
\$12K

Project Total
\$12K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$12,000	\$12,000
Total	\$12,000	\$12,000

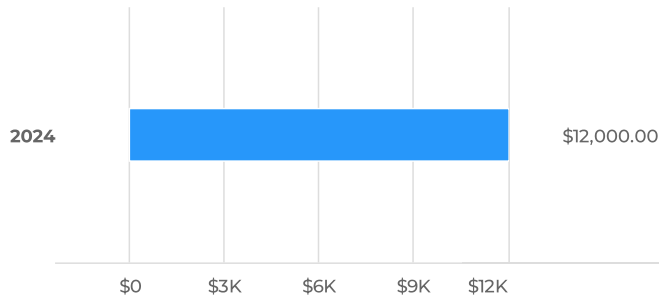
Funding Sources

FY2024 Budget
\$12,000

Total Budget (all years)
\$12K

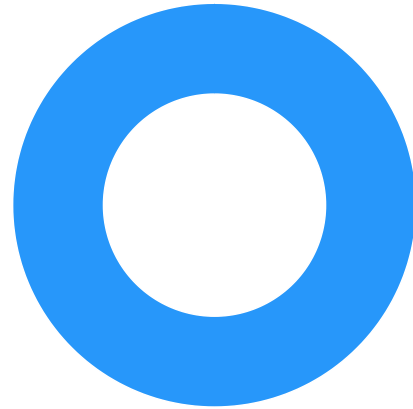
Project Total
\$12K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$12,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$12,000	\$12,000
Total	\$12,000	\$12,000

Replace Fire Engine 14

Overview

Request Owner	Anthony Cerone, RBFD Clerk 2
Department	Fire Department
Type	Capital Equipment

Description

Replace the 2001 Fire Engine/Pumper with a new, more advanced apparatus. This truck is dispatched on approximately 5-10% of fire calls. It is the primary engine for vehicle accidents, EMS mutual aid response, brush fires and any fire calls non-structurally related. Recent repairs include air leaks in the brake-suspension system, electrical issues including lights not turning on or off, as well as the motor not turning off. Parts are getting hard to come by due to the age of the vehicle. Preparing the specifications for a new vehicle and anticipating manufacturing and delivery time, it is likely to take approximately 2 years to be delivered once ordered.

3/27/23 Budget for FYE 2024, \$12,000 to prepare specifications

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



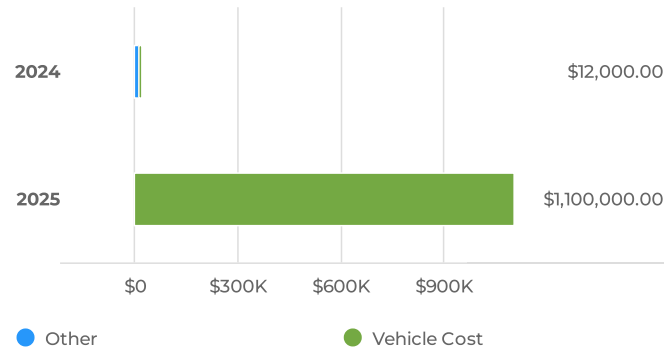
Capital Cost

FY2024 Budget
\$12,000

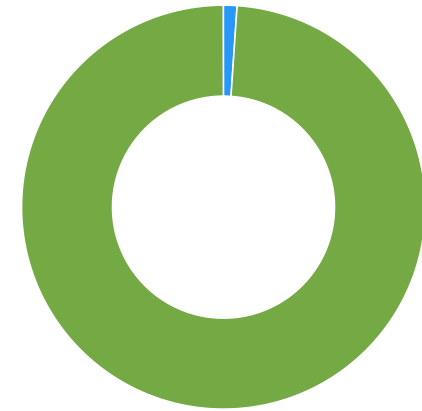
Total Budget (all years)
\$1.112M

Project Total
\$1.112M

Capital Cost by Year



Capital Cost for Budgeted Years



Other (1%)	\$12,000.00
Vehicle Cost (99%)	\$1,100,000.00
TOTAL	\$1,112,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Vehicle Cost		\$1,100,000	\$1,100,000
Other	\$12,000		\$12,000
Total	\$12,000	\$1,100,000	\$1,112,000

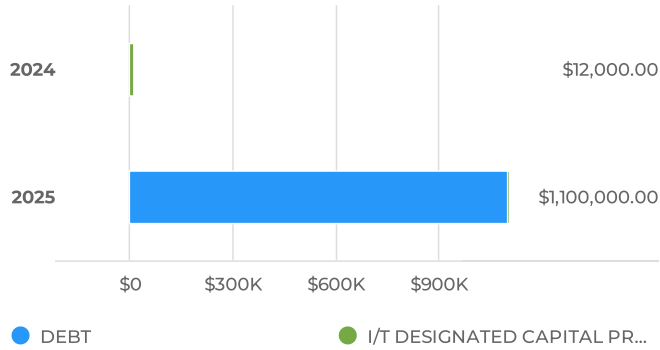
Funding Sources

FY2024 Budget
\$12,000

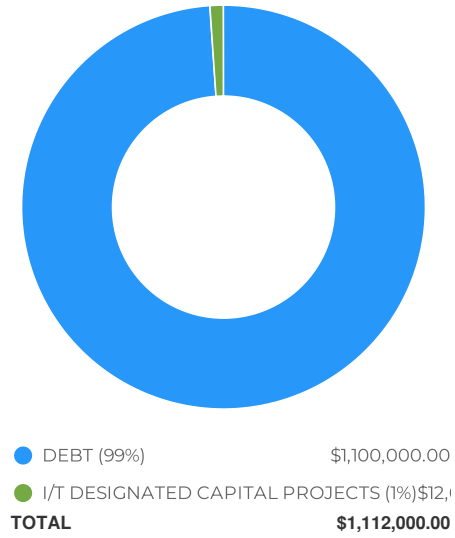
Total Budget (all years)
\$1.112M

Project Total
\$1.112M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
DEBT		\$1,100,000	\$1,100,000
I/T DESIGNATED CAPITAL PROJECTS	\$12,000		\$12,000
Total	\$12,000	\$1,100,000	\$1,112,000



Replace Firehouse Alert System

Overview

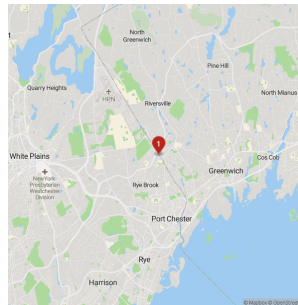
Request Owner	Chris Bradbury, Village Administrator
Est. Start Date	06/01/2023
Est. Completion Date	05/31/2024
Department	Fire Department
Type	Capital Improvement

Description

The current Rye Brook Firehouse alert system for 60 Control dispatching has become less reliable over the years and does not work efficiently. Sound has deteriorated, some speakers do not work, and at times it cannot be heard throughout the building. Instead Firefighters must rely on their pagers. This project would replace the current alert system with an improved, new system to ensure the alerts are heard throughout the building in an efficient manner.

Location

Address: 940 King Street



Supplemental Attachments

 [Goosetown Fire Alert System Quote\(/resource/cleargov-prod/projects/documents/f10f8e9beeee46390bd0.pdf\)](/resource/cleargov-prod/projects/documents/f10f8e9beeee46390bd0.pdf)

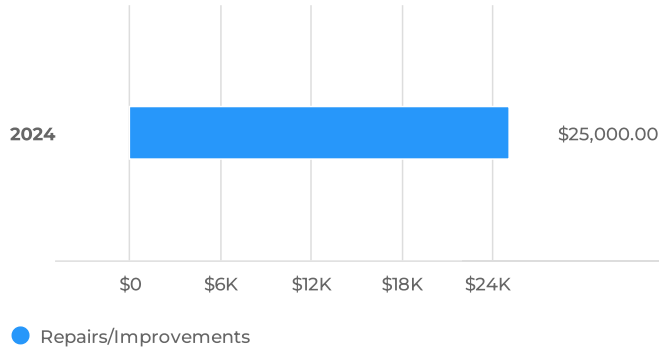
Capital Cost

FY2024 Budget
\$25,000

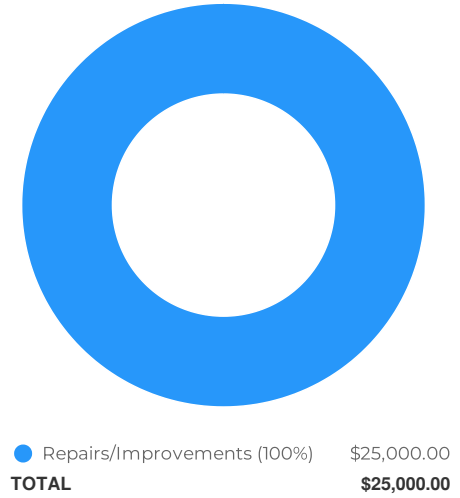
Total Budget (all years)
\$25K

Project Total
\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$25,000	\$25,000
Total	\$25,000	\$25,000

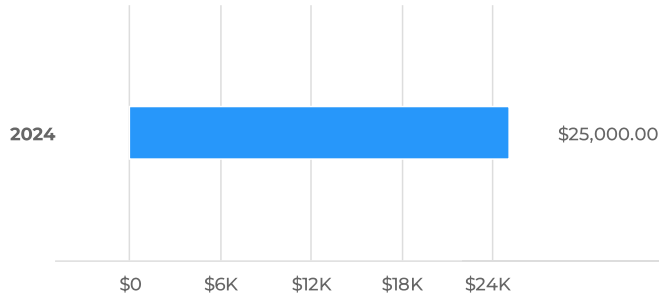
Funding Sources

FY2024 Budget
\$25,000

Total Budget (all years)
\$25K

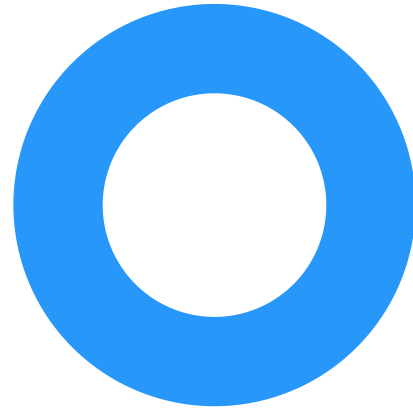
Project Total
\$25K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$25,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$25,000	\$25,000
Total	\$25,000	\$25,000



Replace Transfer Switch in Generac 150 Generator.

Overview

Request Owner	Christopher Bradbury, Village Administrator
Est. Start Date	06/01/2023
Est. Completion Date	05/31/2024
Department	Fire Department
Type	Capital Improvement

Description

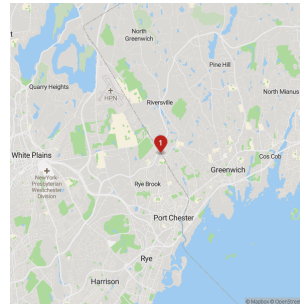
The transfer switch for the firehouse generator is not working and needs to be replaced. The generator operates, but once the power is restored, the generator does not switch off.

Details




Type of Project	Replacement
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Location

Address: 940 King Street



Supplemental Attachments

-  [Fire house transfer switch 2022 quote\(/resource/cleargov-prod/projects/documents/2c120ed93c9b60876eee.pdf\)](/resource/cleargov-prod/projects/documents/2c120ed93c9b60876eee.pdf)
-  [Fire house transfer switch brochure\(/resource/cleargov-prod/projects/documents/54fe58d8449c0d8d20c9.pdf\)](/resource/cleargov-prod/projects/documents/54fe58d8449c0d8d20c9.pdf)
-  [Fire house transfer switch drawing\(/resource/cleargov-prod/projects/documents/10ad80f7ac00f07dfc4e.pdf\)](/resource/cleargov-prod/projects/documents/10ad80f7ac00f07dfc4e.pdf)

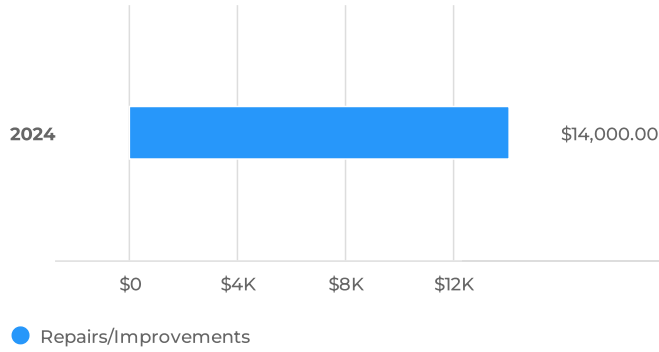
Capital Cost

FY2024 Budget
\$14,000

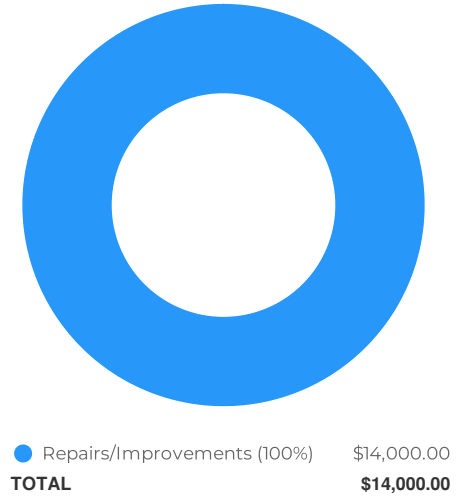
Total Budget (all years)
\$14K

Project Total
\$14K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Repairs/Improvements	\$14,000	\$14,000
Total	\$14,000	\$14,000



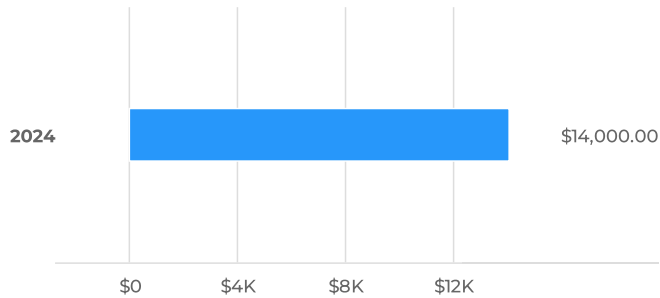
Funding Sources

FY2024 Budget
\$14,000

Total Budget (all years)
\$14K

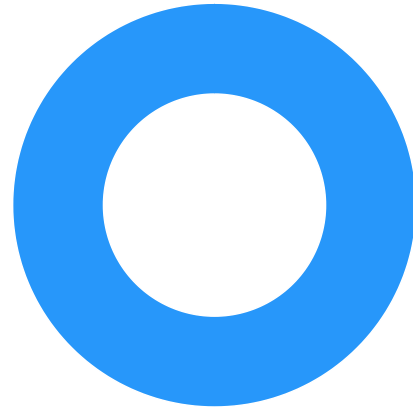
Project Total
\$14K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$14,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$14,000	\$14,000
Total	\$14,000	\$14,000



HIGHWAY MAINTENANCE REQUESTS



Drainage Improvements Lincoln Ave and Lawridge Drive

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Highway Maintenance
Type	Capital Improvement

Description

Project is to repair and or replace drain piping within the Village.

1) Pine Ridge and Lincoln Avenue - 2 Catch basins surcharge due to (2) back to back 90 degree turns in the pipe. Project is to add 40 feet of 30" pipe that would be on a 45 degree angle and would hydraulically free up this restriction. This would help alleviate the surcharge onto Lincoln Avenue which floods the roadway under extreme downpours. Due to a lot of conflicts with utilities, a lot of hand digging is required **Verbal pricing received \$26,000.**

2) Lawridge Drive - There is a ground water issue from the intersection of Lawridge Drive to 8 Lawridge drive. Water creates severe icing in winter months. Project would be to install a catch basin at the end of the run, and install new underdrain piping along the gutter lines to try and remove the ground water, No guarantees this will "Solve" the issue but can help. Approximately 200 feet of 8" pipe, 150 feet of corrugated pipe and catch basin. **Estimated \$75,000**

MOVED TO 2024-05 BUDGET YEAR (Also exploring other options in FYE 2024):

1) Latonia intersection of Winding Wood Road. Replace existing 6 inch clay pipe with new 12 or 15 inch pipe towards drain located at 4 Latonia. Approximately 150 feet. This drain does not handle runoff from road. A homeowner has a back pitched driveway and would like to connect to Village storm system to gravity drain driveway. Existing 6" pipe works, but is at a higher elevation and 4 Latonia has to pump into it. Estimated \$75,000 for project, \$5,000 design **\$75,000 total**

If all the projects cannot be funded then a staggered approach would be appreciated. At minimum priority should be placed on Lawridge due to icing and constant water in roadway.

Details

Type of Project	Other
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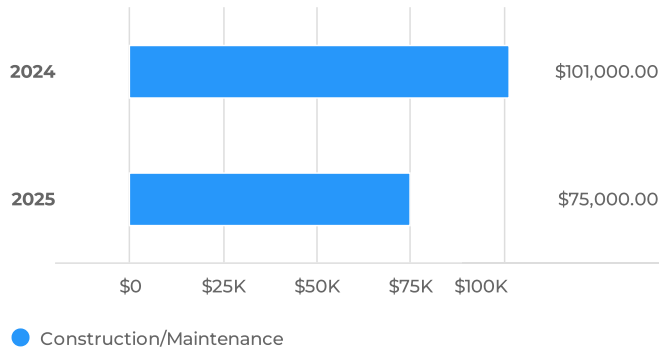
Capital Cost

FY2024 Budget
\$101,000

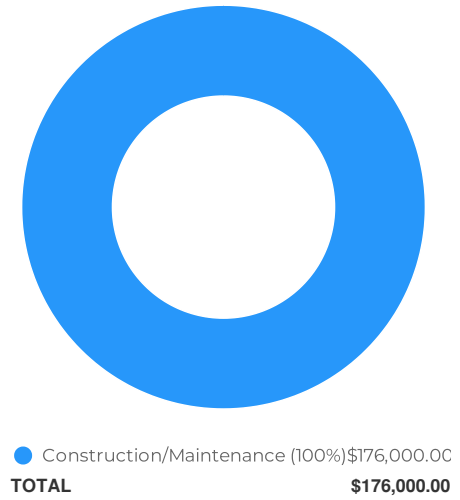
Total Budget (all years)
\$176K

Project Total
\$176K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$101,000	\$75,000	\$176,000
Total	\$101,000	\$75,000	\$176,000

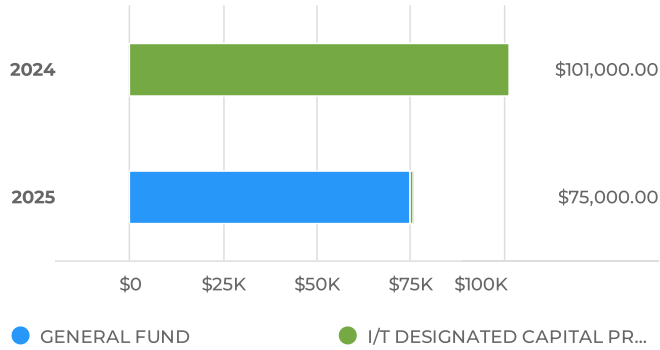
Funding Sources

FY2024 Budget
\$101,000

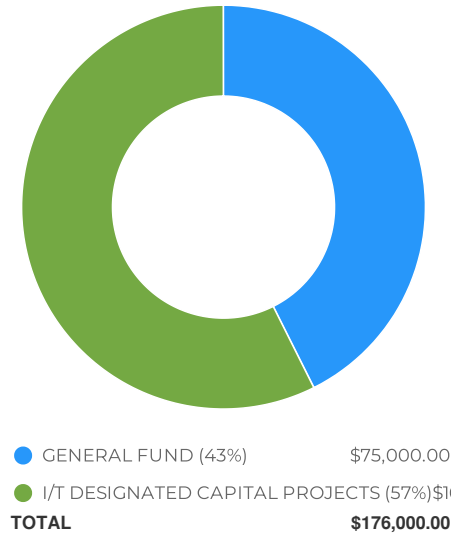
Total Budget (all years)
\$176K

Project Total
\$176K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
GENERAL FUND		\$75,000	\$75,000
I/T DESIGNATED CAPITAL PROJECTS	\$101,000		\$101,000
Total	\$101,000	\$75,000	\$176,000



New Community Events Signs (2 locations)

Overview

Request Owner	Chris Bradbury, Village Administrator
Est. Start Date	06/01/2023
Est. Completion Date	04/01/2024
Department	Highway Maintenance
Type	Capital Improvement

Description

Add two community events signs as follows: (1) Ridge St and Hutch Pkwy/Rockinghorse; and (2) Ridge St and Westchester Ave (SE corner) or Ridge St and Bowman Avenue (SE or SW corner). The goal is to have attractive signs with standard formats and appearance instead of random poster boards or vinyl printed signs in the rights of way. It could be used for village and other community events (or reminders). For instance, a community group could request the placement of a sign for a two-week period and they would provide the 8'W x 2'H sign to the village (perhaps we can arrange for a standard supplier). The sign would then be placed into a slot under the sign by the public works staff. The sign would also have our Village name which would help with community branding as well, which was a recommendation in the comprehensive plan. Please see examples of this type of community sign in the attachments received from New Castle. The application fee would be nominal (i.e. \$20) and the signs would cost approximately \$125 each.

Images



New Castle

Chappaqua Community Events Sign



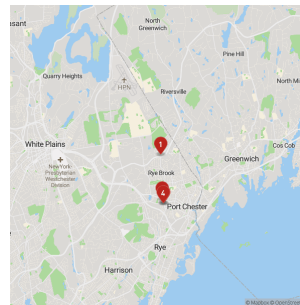
New Castle

Millwood Community Events Sign

Details

Type of Project New Construction

Location



Supplemental Attachments

 [New Castle Sign Guidelines\(/resource/cleargov-prod/projects/documents/4f6a4328b79d71301c3a.pdf\)](/resource/cleargov-prod/projects/documents/4f6a4328b79d71301c3a.pdf)

 [New Castle Sign Application\(/resource/cleargov-prod/projects/documents/23908600dc04d5e6871e.pdf\)](/resource/cleargov-prod/projects/documents/23908600dc04d5e6871e.pdf)

 [New Castle Sign Costs \(2014\)\(/resource/cleargov-prod/projects/documents/4569a2d0ca1bd8403647.pdf\)](/resource/cleargov-prod/projects/documents/4569a2d0ca1bd8403647.pdf)



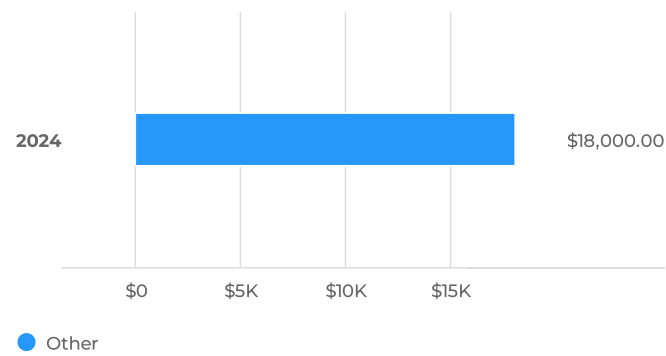
Benefit to Community

This project would eliminate the current inconsistencies of signs in the right-of-ways, give residents a place to look for community events, and would promote community branding.

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$18,000	\$18K	\$18K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$18,000	\$18,000
Total	\$18,000	\$18,000

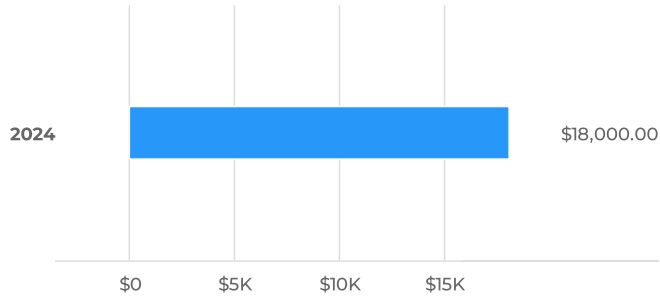
Funding Sources

FY2024 Budget
\$18,000

Total Budget (all years)
\$18K

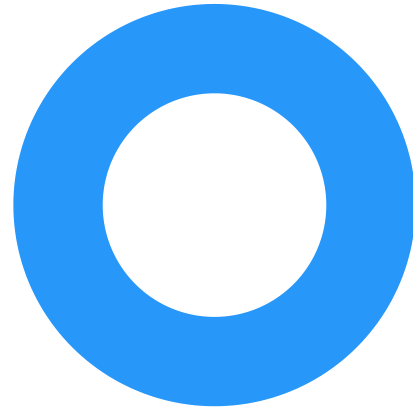
Project Total
\$18K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$18,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$18,000	\$18,000
Total	\$18,000	\$18,000

Replacement Leaf Loader

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Highway Maintenance
Type	Capital Equipment

Description

The Village is in need of a new leaf loader. Up for replacement is a 2004 ODB tow behind leaf loader. The current one is rotting at the base of the container and will soon be structurally unsound. The screens are rotted and the motor is showing high signs of fatigue.

The Village Has not purchased a leaf loader in a number of years and even though they are used for 4 months at a time, they are a highly abused piece of equipment by the nature of the product they collect.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [quote\(/resource/cleargov-prod/projects/documents/a8618217d11e2a923cb5.pdf\)](/resource/cleargov-prod/projects/documents/a8618217d11e2a923cb5.pdf)

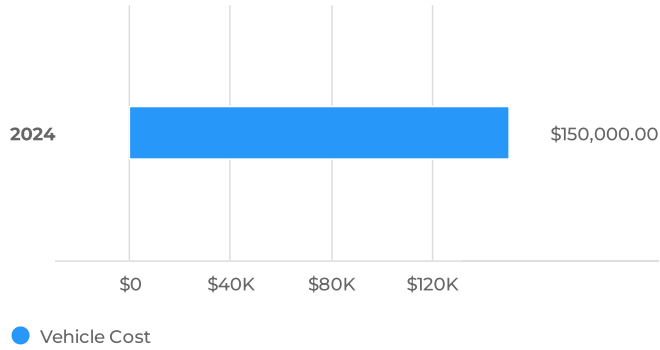
Capital Cost

FY2024 Budget
\$150,000

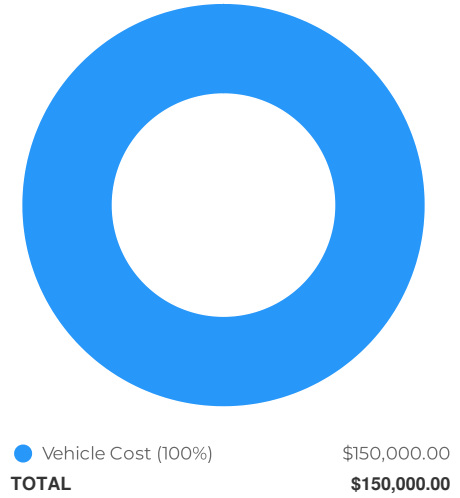
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



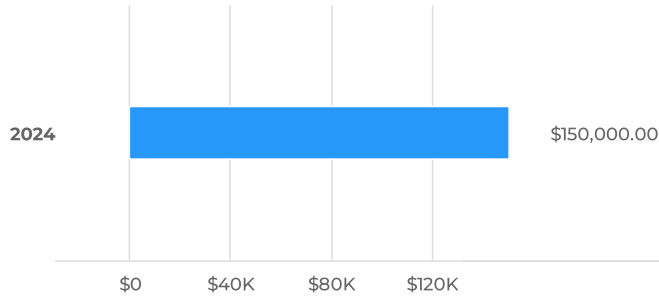
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$150,000	\$150,000
Total	\$150,000	\$150,000



Funding Sources

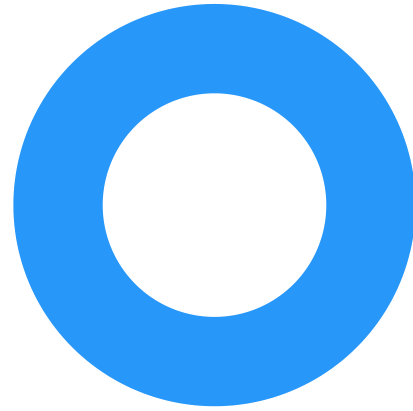
FY2024 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL **\$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$150,000	\$150,000
Total	\$150,000	\$150,000



Replacement of 2012 Ram 1500 General Foreman Truck

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Highway Maintenance
Type	Capital Equipment

Description

Slated for replacement is the 2012 general foreman's pickup truck. Proposed is a new 1/2 ton pickup truck. Truck is complete with lights and equipment as required. Truck being replaced would be handed down as a staff vehicle to the assistant general foreman for when he is authorized to take a vehicle home. Currently, the Assistant foreman is using a retired Police car which is starting to show a lot of fatigue and will be in need of a transmission soon. Gasoline Pickup is quoted at \$51,000 (leaving slight margin for changes).

Another option would be to consider the Ford Electric F150 lightning at a cost of 62,000(for the extended range batteries of 300 miles) plus 1,250 for charger. Plus 3,000 for strobe lights and radio for a cost of \$66,250. Extended warranty adds 3,000.

Electrician to install charger estimated 4,000 Total cost projected at 73,250

This truck does not plow, but does pull trailers sometimes. Both options are capable.

Images



Ford Lightning

Electric Pickup Truck or regular pickup



Gas pickup

example of gas pickup

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [electric pickup pricing\(/resource/cleargov-prod/projects/documents/4fd19bef90b7a11cc07a.pdf\)](/resource/cleargov-prod/projects/documents/4fd19bef90b7a11cc07a.pdf)

this is just from online, not state contract

 [gas pickup\(/resource/cleargov-prod/projects/documents/3750311f94188558e17b.pdf\)](/resource/cleargov-prod/projects/documents/3750311f94188558e17b.pdf)

dealer quote

 [Revised Vehicle Replacement Plan 03.07.2023\(/resource/cleargov-prod/projects/documents/8585eab9991e047d7a7a.pdf\)](/resource/cleargov-prod/projects/documents/8585eab9991e047d7a7a.pdf)

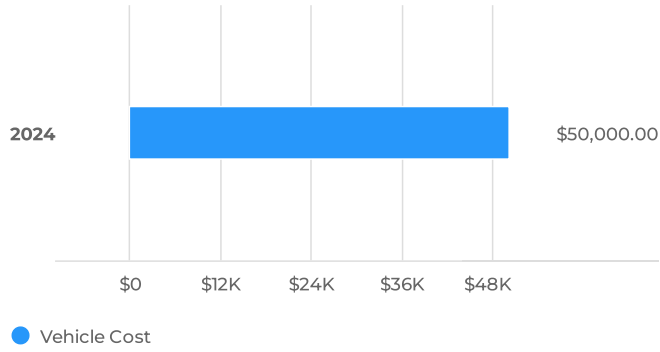
Capital Cost

FY2024 Budget
\$50,000

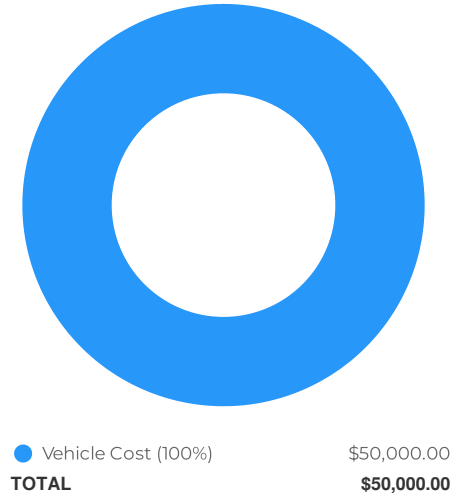
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

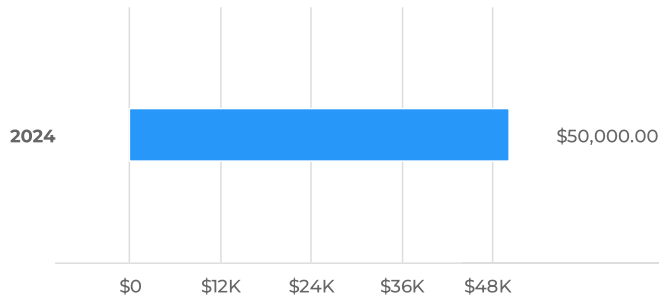
Funding Sources

FY2024 Budget
\$50,000

Total Budget (all years)
\$50K

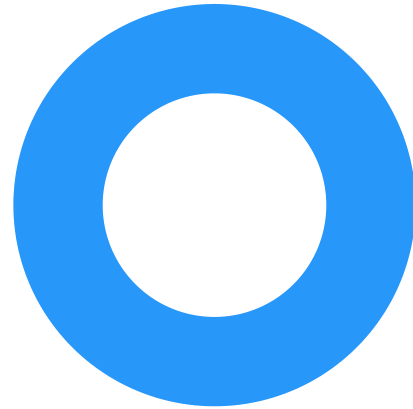
Project Total
\$50K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$50,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$50,000	\$50,000
Total	\$50,000	\$50,000

Road Resurfacing 2023-2024

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Est. Start Date	06/01/2023
Est. Completion Date	11/30/2023
Department	Highway Maintenance
Type	Capital Improvement

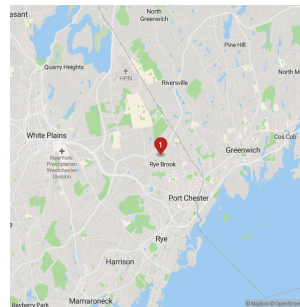
Description

Funds are to mill and pave various roads in the Village. Some funds may be utilized for pavement preservation if warranted and crack sealing.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



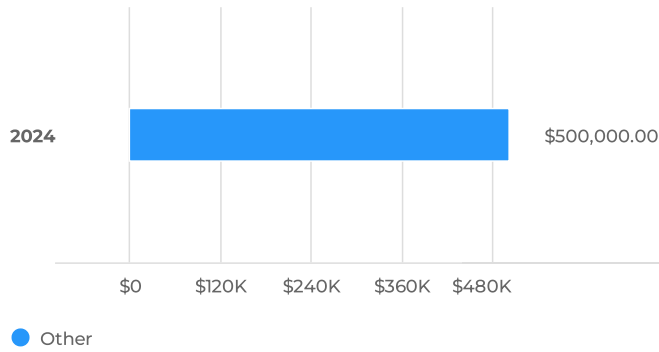
Benefit to Community

better roads, solve some drainage issues from no crown in roads.

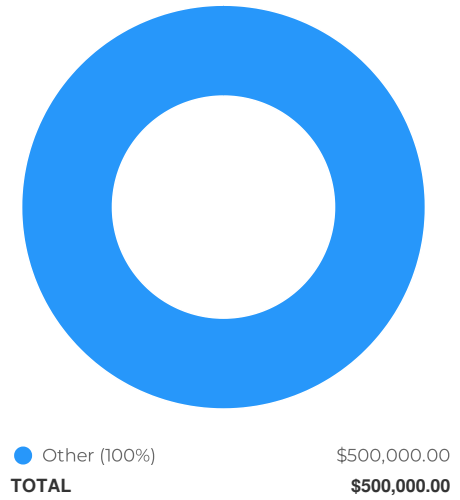
Capital Cost

FY2024 Budget **\$500,000** Total Budget (all years) **\$500K** Project Total **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years

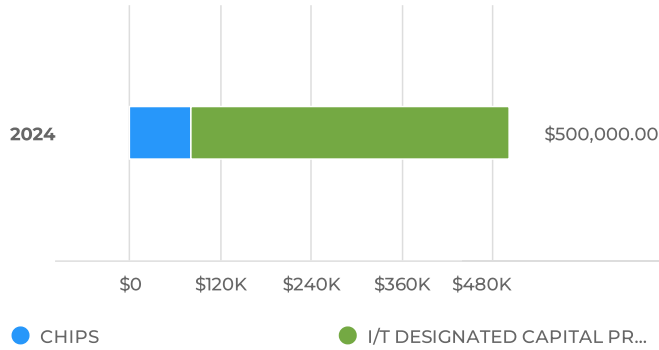


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$500,000	\$500,000
Total	\$500,000	\$500,000

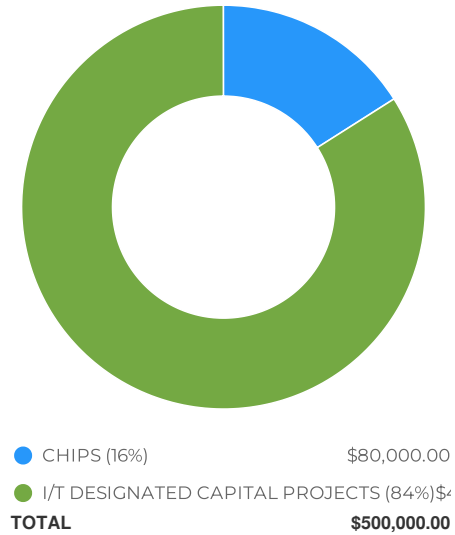
Funding Sources

FY2024 Budget **\$500,000** Total Budget (all years) **\$500K** Project Total **\$500K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
CHIPS	\$80,000	\$80,000
I/T DESIGNATED CAPITAL PROJECTS	\$420,000	\$420,000
Total	\$500,000	\$500,000



POLICE REQUESTS



Police Body Worn Camera Replacements

Overview

Request Owner	John Arnold, Police Lieutenant
Department	Police
Type	Capital Equipment

Description

We have in-car video systems in six marked cars, including the white Dodge Charger. We have been using in-car video since 2013 and the older units that have come out of warranty have been replaced in previous budgets. It will be necessary to include new Watchguard Wi-Fi cameras with the purchase of 2 vehicles this year to replace the aging body cameras that are in service which also act as microphones for the in-car camera systems. The current cameras we are utilizing are close to the end of life. The company will continue to service them for a short time. However, we are unable to purchase new ones that work with the current system. We have recently been awarded a NYS DCJS Grant that will offset the cost of replacing the old body camera system with a new system. The purchase of new watchguard body cameras will also require additional costs for a new server and other equipment. Since the current watchguard cameras are not being sold anymore and the ones in service are coming to an end of life, with no support. It will be necessary to purchase new body cameras and a new server with the required licenses and other equipment at a cost of \$135,000-165,000. The DCJS Grant is for \$60,000.00.

Details

New Purchase or Replacement	Replacement
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Supplemental Attachments

 [watchGuard Quote\(/resource/cleargov-prod/projects/documents/37c1a98c95ce4dee67cb.pdf\)](/resource/cleargov-prod/projects/documents/37c1a98c95ce4dee67cb.pdf)

update el 5 quote (on prem) QUOTE-2024-828 * 30 V300 (vista retired) using 7 existing 4RE

 [Axon Quote\(/resource/cleargov-prod/projects/documents/ce2892e2b58a8357ca17.pdf\)](/resource/cleargov-prod/projects/documents/ce2892e2b58a8357ca17.pdf)

60 month plan

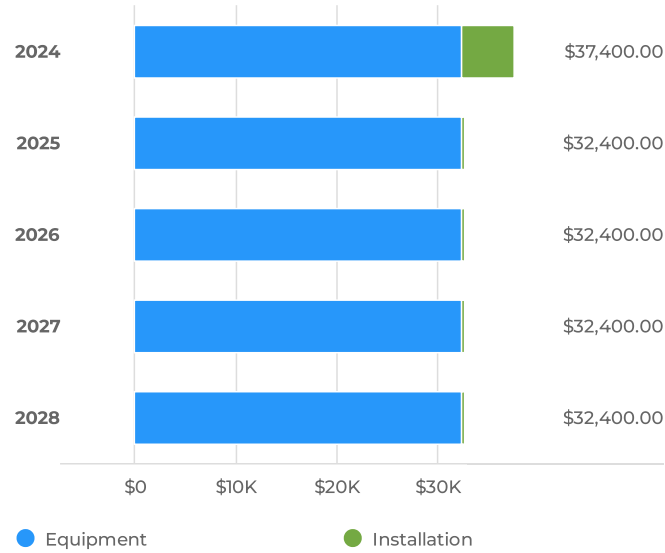
Capital Cost

FY2024 Budget
\$37,400

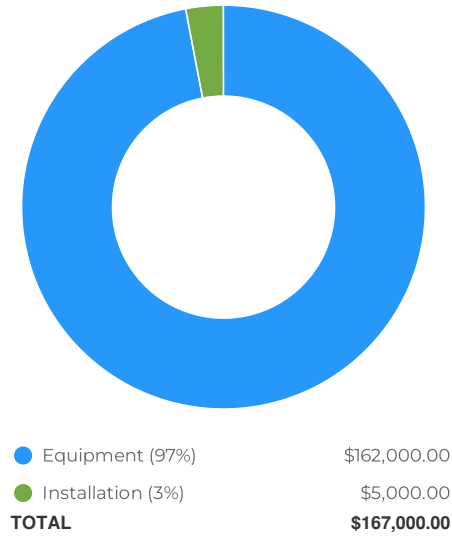
Total Budget (all years)
\$167K

Project Total
\$167K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$32,400	\$32,400	\$32,400	\$32,400	\$32,400	\$162,000
Installation	\$5,000					\$5,000
Total	\$37,400	\$32,400	\$32,400	\$32,400	\$32,400	\$167,000



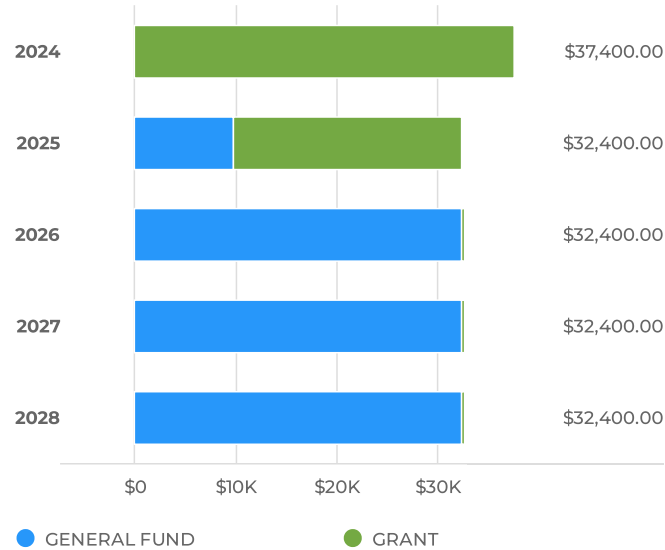
Funding Sources

FY2024 Budget
\$37,400

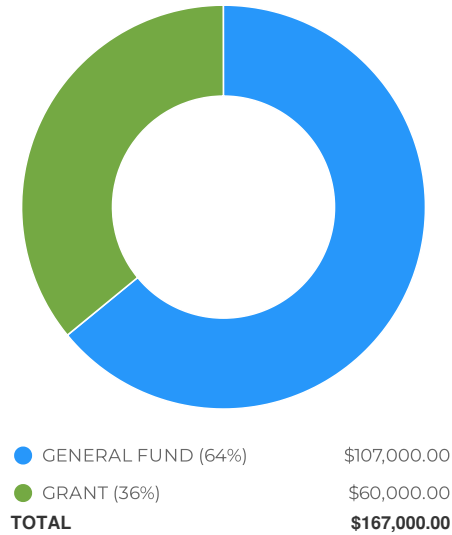
Total Budget (all years)
\$167K

Project Total
\$167K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
GENERAL FUND		\$9,800	\$32,400	\$32,400	\$32,400	\$107,000
GRANT	\$37,400	\$22,600				\$60,000
Total	\$37,400	\$32,400	\$32,400	\$32,400	\$32,400	\$167,000



Police Document Scanning Services

Overview

Request Owner	John Arnold, Police Lieutenant
Est. Start Date	06/01/2023
Est. Completion Date	05/31/2024
Department	Police
Type	Capital Improvement

Description

The Village completed a similar project for other departments. However, the cost did not include enough for the Police Department records that are stored in various places throughout Village Hall and the Fire Department. The quote supplied by the village engineer was for approximately 52 storage boxes at an estimated cost of \$33,000.00 plus an additional cost of \$31,500 for the file cabinets.

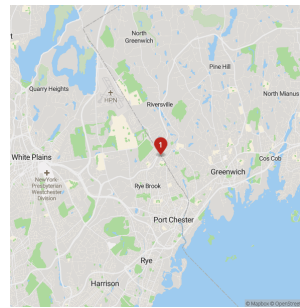
The Village has also submitted a NYS grant application to offset scanning costs.

Details

Type of Project Other

Location

Address: 940 King Street



Supplemental Attachments

 [Scanning Quote\(resource/cleargov-prod/projects/documents/b8a75f65c6cc357cfb44.pdf\)](resource/cleargov-prod/projects/documents/b8a75f65c6cc357cfb44.pdf)

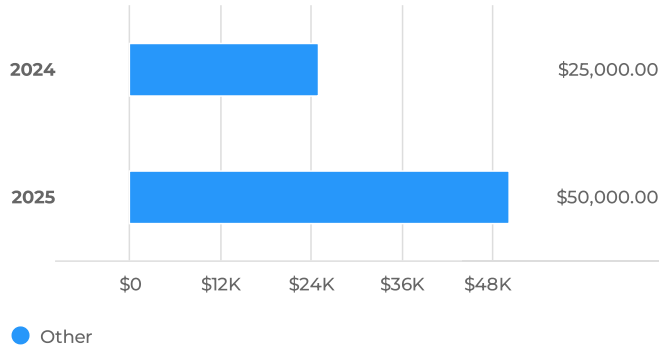
Capital Cost

FY2024 Budget
\$25,000

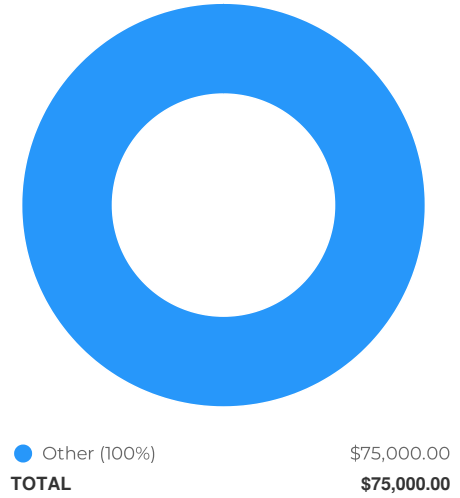
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Other	\$25,000	\$50,000	\$75,000
Total	\$25,000	\$50,000	\$75,000

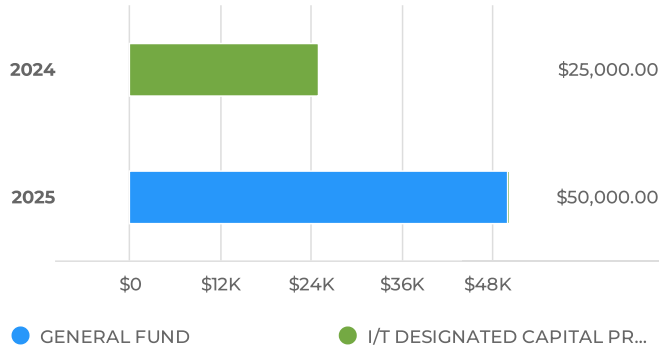
Funding Sources

FY2024 Budget
\$25,000

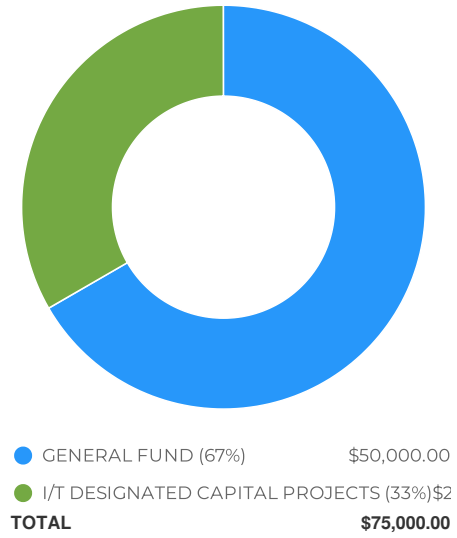
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
GENERAL FUND		\$50,000	\$50,000
I/T DESIGNATED CAPITAL PROJECTS	\$25,000		\$25,000
Total	\$25,000	\$50,000	\$75,000



Police Vehicle replacement

Overview

Request Owner	John Arnold, Police Lieutenant
Department	Police
Type	Capital Equipment

Description

Normally, the Department purchases 2 marked vehicles each year to replace older vehicles with high mileage. This year I am requesting the purchase of 1 marked police vehicle and 1 Police Motorcycle to replace the old Police Kawasaki that is more than 20 years old. This motorcycle is getting expensive to maintain and the replacement parts are becoming more difficult to obtain. Last year, the price of a marked Police Vehicle increased by 9,000 each. The price of the Ford Interceptor this year is \$43,000.00. The Police Motorcycle is \$30,000.00. This year I am requesting to purchase either two marked cars or one marked car and a Police Motorcycle.

Police Motorcycles offer benefits of speed, agility, and the ability to travel to areas inaccessible to traditional police vehicles. Motorcycles can easily maneuver inside parks, school yards and foot paths which police cars are mostly unable to get into areas.

Police Officer Titus Alexander has participated in numerous events within Rye Brook, and he is a familiar face at the Rye Brook Little league parade, the Ridge Street School Halloween Parade. The Motorcycle Officer helps show their department in a positive light. Our motorcycle has been used for numerous duties over the last few years, including patrol, traffic enforcement, parades, escorts, funeral details throughout the County, New York City and other areas of the Hudson Valley as well as Long Island.

Over the last year, Officer Alexander has participated in numerous events throughout the area, just to include a few as follows:

Thanksgiving Parade in New Rochelle, Westchester PD Blue Santa Event at Maria Fareri Children's Hospital, Parades in Mamaroneck, Yonkers and Greenwich, CT. He also rode in the Tarrytown Veterans Memorial Ride, a Harrison Police event at Pepsi, 5K walk in Rye Brook.

In addition, he has completed numerous funeral escorts for the following departments:

NYPD, Yonkers, Port Chester, City of Peekskill, Irvington, Ossining, as well as Tarrytown PD.

The Rye Brook Police Department being able to assist these many departments throughout the area is paramount to keeping the Village of Rye Brook Police Department's mission of fostering positive community relations, which leads to effective and meaningful communication.

See the cost summary in the following charge for the purchase of two marked police vehicles vs. one marked police vehicle and 1 police motorcycle.

**Hybrid option (2) adds \$6,000.00

03.08.2023 Village Administrator Update:

The 2023-24 Tentative Budget includes the purchase of one (1) marked police vehicle (not a hybrid), and does not fund the replacement of the Police Motorcycle.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	4

Supplemental Attachments

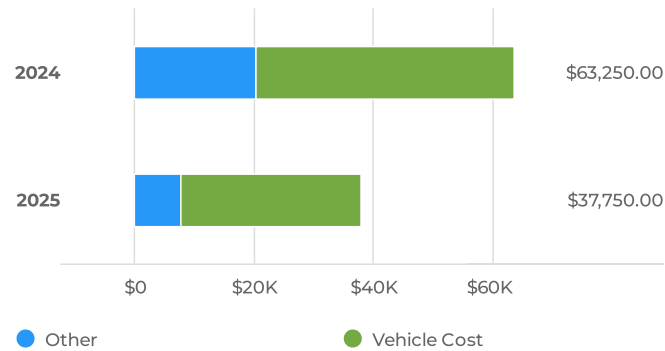
 [Police Vehicle Capital Memo\(/resource/cleargov-prod/projects/documents/153653c73f27d415b375.pdf\)](/resource/cleargov-prod/projects/documents/153653c73f27d415b375.pdf)



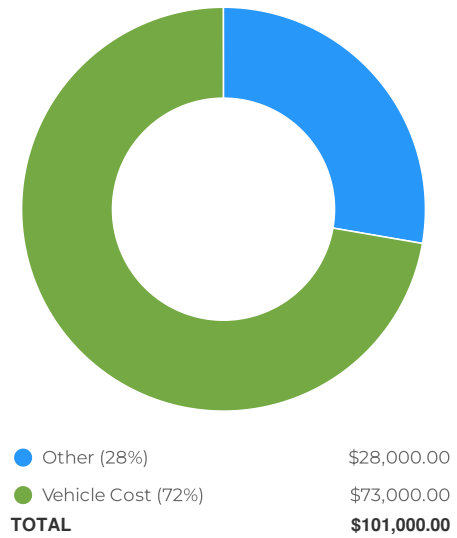
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$63,250	\$101K	\$101K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Vehicle Cost	\$43,000	\$30,000	\$73,000
Other	\$20,250	\$7,750	\$28,000
Total	\$63,250	\$37,750	\$101,000

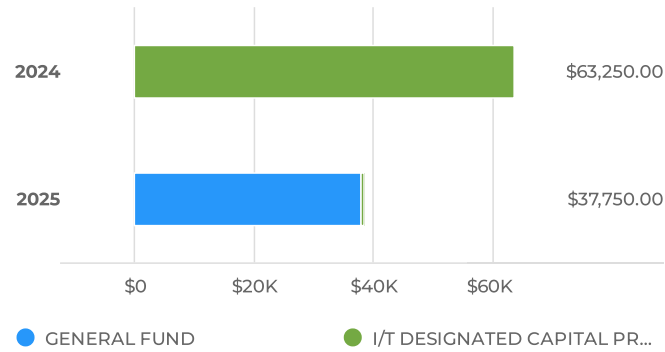
Funding Sources

FY2024 Budget
\$63,250

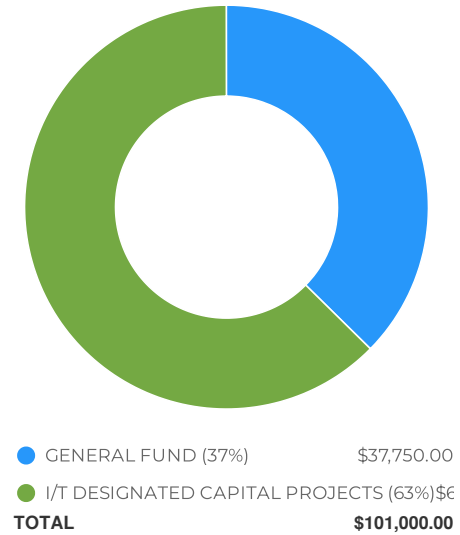
Total Budget (all years)
\$101K

Project Total
\$101K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
GENERAL FUND		\$37,750	\$37,750
I/T DESIGNATED CAPITAL PROJECTS	\$63,250		\$63,250
Total	\$63,250	\$37,750	\$101,000



Replace Tablets in Police Vehicles

Overview

Request Owner	John Arnold, Police Lieutenant
Department	Police
Type	Capital Equipment

Description

The police vehicle laptops were purchased in 2018 and we have found that PCs and servers generally are covered under warranty and are supported for five years. The 2023/24 year project would put us at the time to upgrade the vehicle tablets.

As we approach the five-year mark, we can evaluate the health of the vehicle tablets and determine if this project could be delayed, possibly replacing 4 tablets in FY 2023/24 and the remaining 4 tablets in FY 2024/25. At this time, the tablets we will be purchasing will not require new mounts and docks in the cars, unless there is a mechanical issue with the dock itself and it needs to be replaced. Some of the vehicles may require replacing external keyboards, printers and scanners.

*Estimated set up by A-1 computer services at \$120.00 per hour

Details

New Purchase or Replacement	Replacement
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Supplemental Attachments

 [Tablet Quote\(/resource/cleargov-prod/projects/documents/ab9cb37fadb25404a2d1.pdf\)](/resource/cleargov-prod/projects/documents/ab9cb37fadb25404a2d1.pdf)

 [Tablet memo\(/resource/cleargov-prod/projects/documents/eeab12c44316718dedab.pdf\)](/resource/cleargov-prod/projects/documents/eeab12c44316718dedab.pdf)

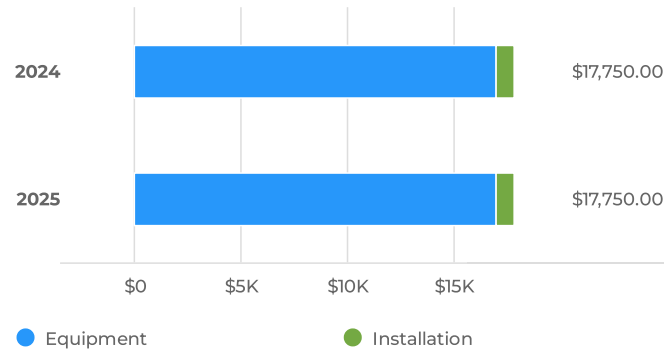
Capital Cost

FY2024 Budget
\$17,750

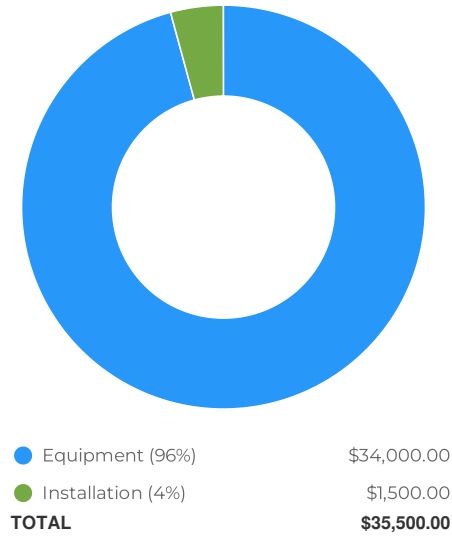
Total Budget (all years)
\$35.5K

Project Total
\$35.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Equipment	\$17,000	\$17,000	\$34,000
Installation	\$750	\$750	\$1,500
Total	\$17,750	\$17,750	\$35,500



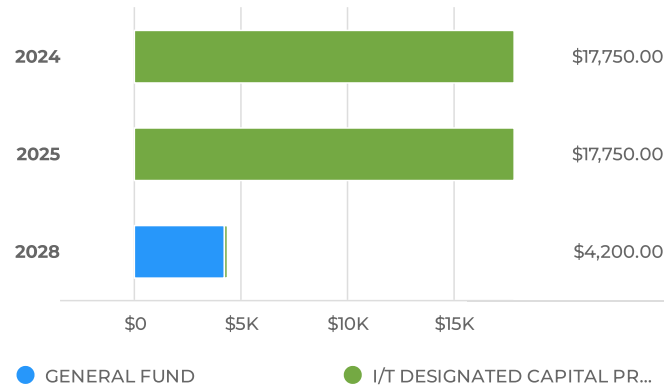
Funding Sources

FY2024 Budget
\$17,750

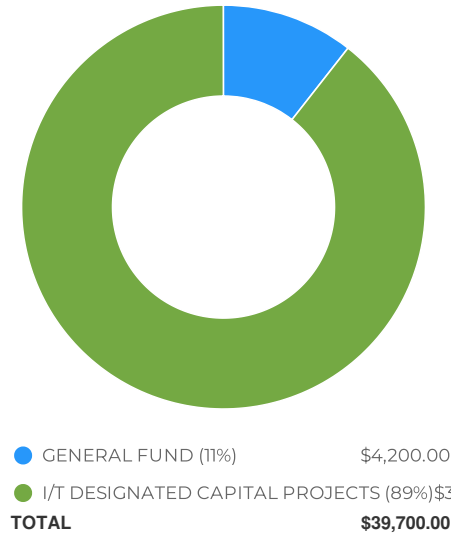
Total Budget (all years)
\$39.7K

Project Total
\$39.7K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2028	Total
GENERAL FUND			\$4,200	\$4,200
I/T DESIGNATED CAPITAL PROJECTS	\$17,750	\$17,750		\$35,500
Total	\$17,750	\$17,750	\$4,200	\$39,700



RECREATION REQUESTS



Resurface Basketball Courts at Pine Ridge Park

Overview

Request Owner	Robert Bertolacci, Supt. of Parks and Recreation
Est. Start Date	08/15/2023
Est. Completion Date	08/25/2023
Department	Recreation
Type	Capital Improvement

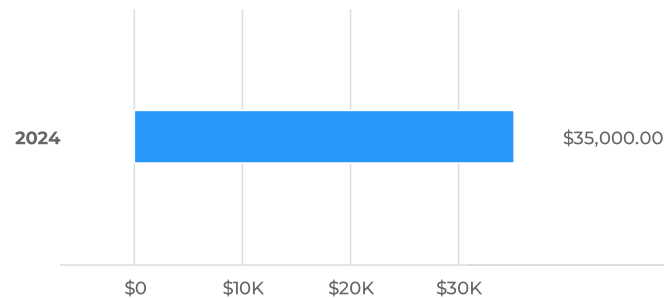
Description

This project is for the resurface of the basketball courts at Pine Ridge Park. The courts are on a 5 year resurfacing schedule and the courts are showing a lot of cracking. These courts are highly used during the spring, summer and fall.

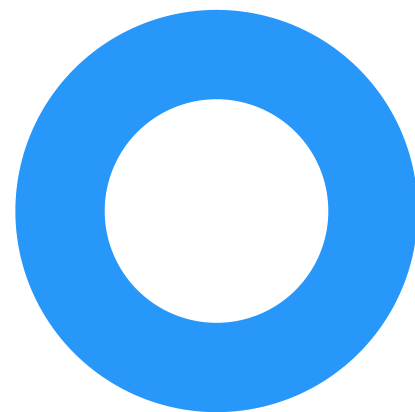
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$35,000	\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL \$35,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Category 1	\$35,000	\$35,000
Total	\$35,000	\$35,000



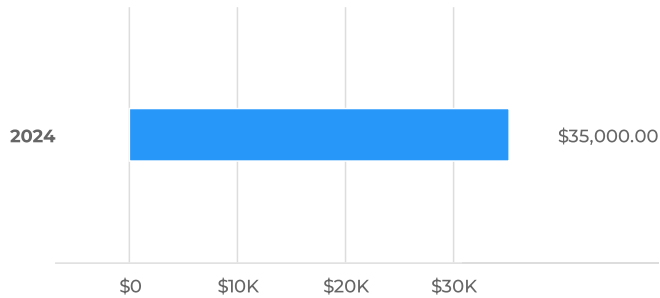
Funding Sources

FY2024 Budget
\$35,000

Total Budget (all years)
\$35K

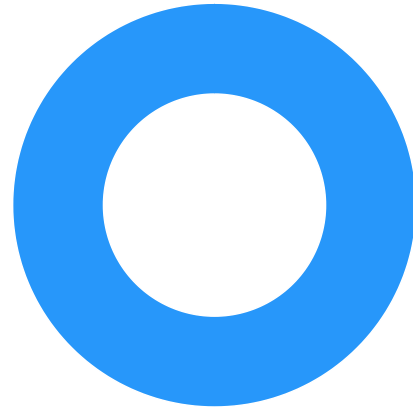
Project Total
\$35K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$35,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$35,000	\$35,000
Total	\$35,000	\$35,000

SEWER ACCOUNT REQUESTS



Sanitary Sewer Relining and Manhole Rehab Work

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Est. Start Date	06/01/2023
Est. Completion Date	05/31/2024
Department	Sewer Account
Type	Capital Improvement

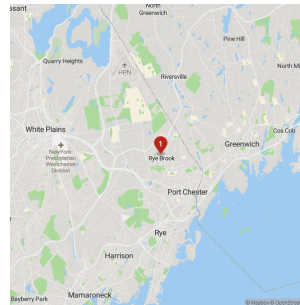
Description

The request is for funding to continue sewer repairs as per an agreement with Save the Sound and CMOM program. Currently Village has waterproofed over 400 manholes with another 400 to 500 that need waterproofing. Consulting engineers are reviewing 2 sections of Village that have been inspected by TV and are identifying proposed work that will include relining, and manhole frame and cover replacement. This is part of a multi year infrastructure repair program. This funding is also seed money should grants arise.

Details

Type of Project	Other
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Location



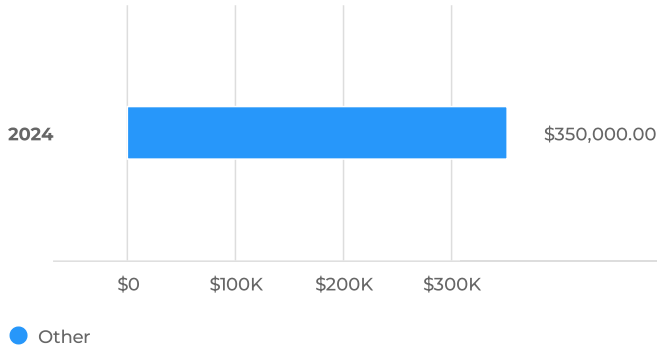
Benefit to Community

Reduce inflow and infiltration into sewer lines, prevent backups and illicit discharges.

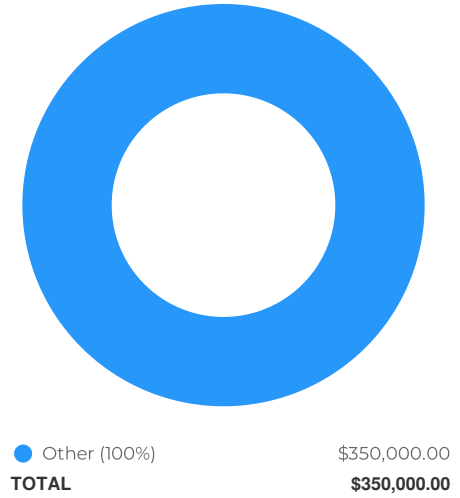
Capital Cost

FY2024 Budget **\$350,000** Total Budget (all years) **\$350K** Project Total **\$350K**

Capital Cost by Year



Capital Cost for Budgeted Years



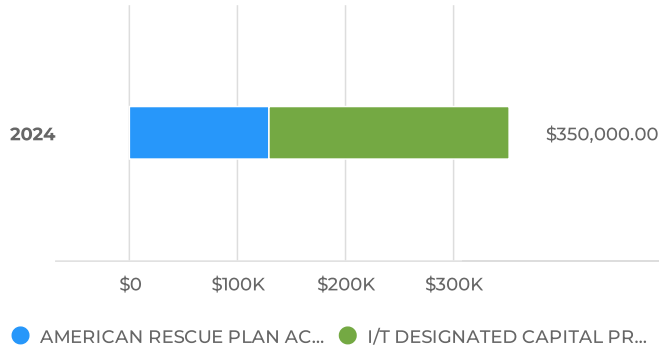
Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$350,000	\$350,000
Total	\$350,000	\$350,000

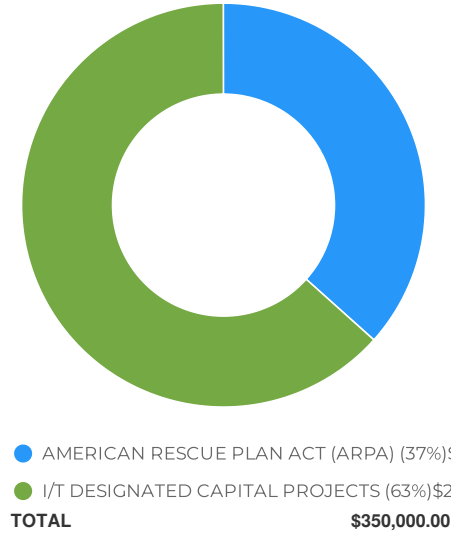
Funding Sources

FY2024 Budget **\$350,000** Total Budget (all years) **\$350K** Project Total **\$350K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$221,799	\$221,799
AMERICAN RESCUE PLAN ACT (ARPA)	\$128,201	\$128,201
Total	\$350,000	\$350,000



SNOW REMOVAL REQUESTS



Wing Plows (2) for Midsize Trucks

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Snow Removal
Type	Capital Equipment

Description

The Village will be in receipt of (2) mid size plow trucks in Late Spring of 2023 (hopefully). These trucks are capable of clearing main roads and secondary roads. The Village has 2 small JJAG wing plows of F550 size trucks that are well received with staff and have worked favorably. Being these 2 trucks are larger in size and will be dedicated to the main roads, it is being requested that they be upfitted with 2 midmount patrol wings. This extra 8 feet of line clearing will give the trucks approximately 18 feet clearing path. This extra width will allow these trucks to clear 80% of a roads width in 2 passes rather than 3 passes. Furthermore these wings would greatly provide redundancy should multiple trucks be placed out of service due to damage and or plow damage. While on Main Roads like Westchester Avenue, Lincoln Avenue and others, 2 truckles can run in tandem and in one pass clear the entire width of the road. Line lasers are being requested for these trucks to help drivers stay off of the curbs and mailboxes. Line Laser rep quoted 2,800. per setup. so quoting \$3,000

Images



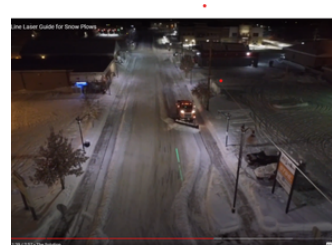
Wing Plow

This is a example of the plow on the side of the truck



wing plow

Another wing plow example



Wing Plow Laser

Laser for guiding wing plow not to hit curbs, cars and mailboxes



laser

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

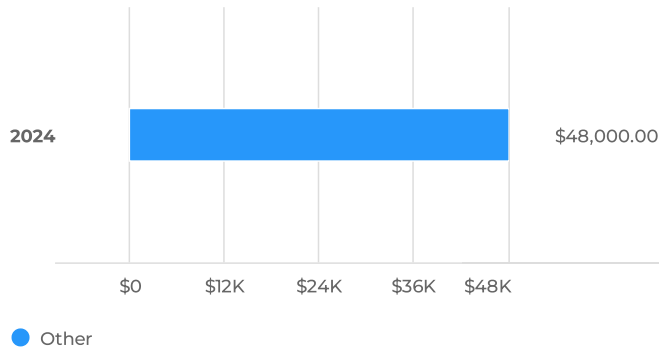
Capital Cost

FY2024 Budget
\$48,000

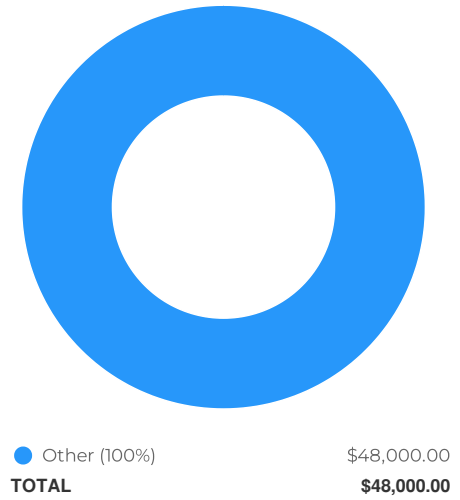
Total Budget (all years)
\$48K

Project Total
\$48K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$48,000	\$48,000
Total	\$48,000	\$48,000

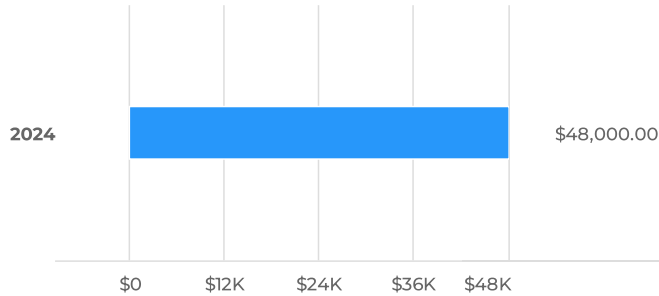
Funding Sources

FY2024 Budget
\$48,000

Total Budget (all years)
\$48K

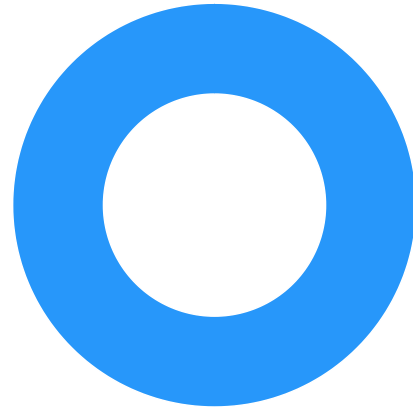
Project Total
\$48K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$48,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$48,000	\$48,000
Total	\$48,000	\$48,000



VILLAGE CLERK REQUESTS



Online Permitting and Inspection Software

Overview

Request Owner	Chris Bradbury, Village Administrator
Department	Village Clerk
Type	Capital Equipment

Description

The Village is interested in purchasing an online permitting and inspection software program. ClearForms, which is a product of ClearGoiv which we use for our Financial Transparency Product, has a system that may work well for us. While the primary focus is for the Building Department, it could also be used by other departments such as administration/clerk, public works, and police. Residents could submit applications online and make payments, upload the supporting documents, and staff and residents could communicate and track the progress until completed. Click [here \(https://cleargov.com/resources/videos/clearforms-micro-demo?sbrc=1xYbC-k3H_k-S_-f5G231wQ%3D%3D%24sTJwSIEbpzkeVa_c9zRj8g%3D%3D\)](https://cleargov.com/resources/videos/clearforms-micro-demo?sbrc=1xYbC-k3H_k-S_-f5G231wQ%3D%3D%24sTJwSIEbpzkeVa_c9zRj8g%3D%3D) to watch a 3-minute video about the potential product.

Cost:

One-time set up fee: **\$2,400**

Annual Subscription: **\$10,000**

Details

New Purchase or Replacement New

Supplemental Attachments

 [ClearForms Product Brief\(/resource/cleargov-prod/projects/documents/35c70b1120dc5d36c70f.pdf\)](/resource/cleargov-prod/projects/documents/35c70b1120dc5d36c70f.pdf)

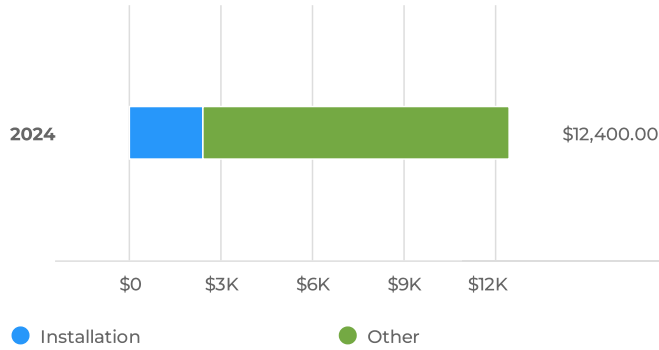
Capital Cost

FY2024 Budget
\$12,400

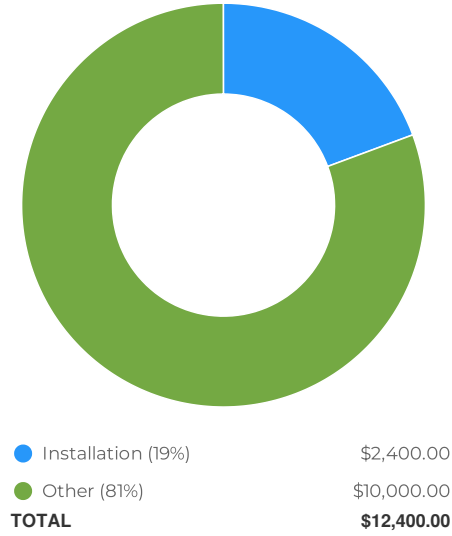
Total Budget (all years)
\$12.4K

Project Total
\$12.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Installation	\$2,400	\$2,400
Other	\$10,000	\$10,000
Total	\$12,400	\$12,400



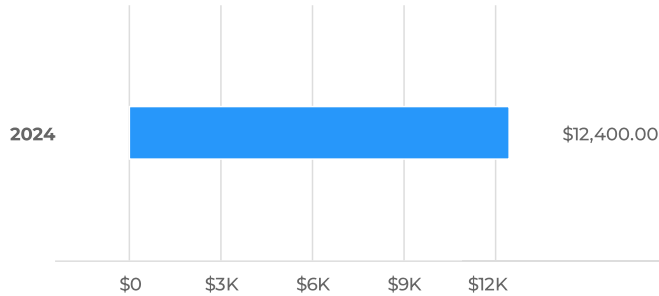
Funding Sources

FY2024 Budget
\$12,400

Total Budget (all years)
\$12.4K

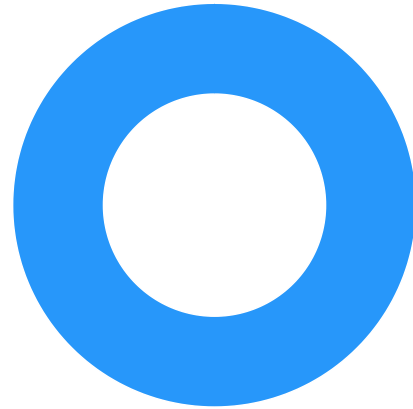
Project Total
\$12.4K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$12,400.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$12,400	\$12,400
Total	\$12,400	\$12,400



VILLAGE OFFICES REQUESTS



Replace Village Hall Staff Vehicle

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Village Offices
Type	Capital Equipment

Description

Slated for scheduled replacement is a Staff Vehicle at Village Hall. It is important to rotate out vehicles to maintain a functioning fleet and to minimize repair costs. For replacement is a staff 2015 equinox that will be rated back into the vehicle pool.

Should the Board consider a Electric Vehicle, the following would be offered Chevrolet Equinox or Blazer, AWD.

The Chevrolet Equinox EV Fall of 2023 with a base price of \$42,000.

The Chevrolet Blazer EV Winter 2024 with a base price of \$48,000

Electrical connections and or charging point \$7,500 for a dual charger.

Budgeting 50,000

Images



sample of Vehicle or similar

Example of midsize SUV, such as Equinox or similar



Blazer EV

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [Revised Vehicle Replacement Plan 03.07.2023\(/resource/cleargov-prod/projects/documents/db99ffe0731923595d5d.pdf\)](#)

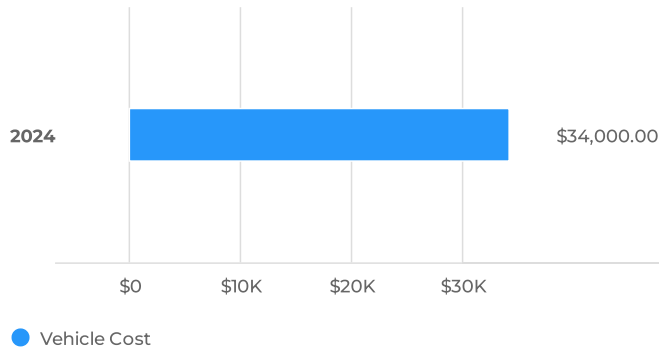
Capital Cost

FY2024 Budget
\$34,000

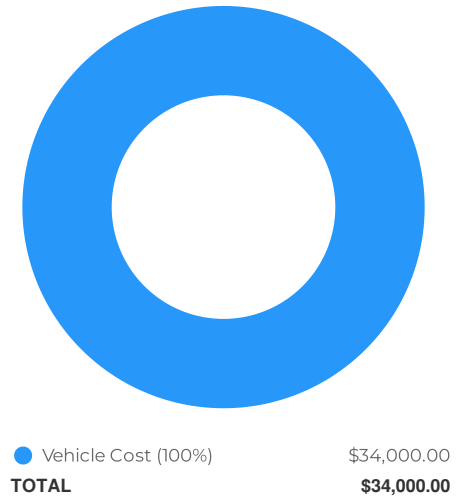
Total Budget (all years)
\$34K

Project Total
\$34K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$34,000	\$34,000
Total	\$34,000	\$34,000

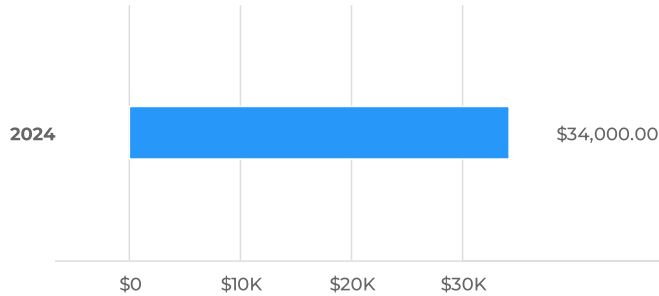
Funding Sources

FY2024 Budget
\$34,000

Total Budget (all years)
\$34K

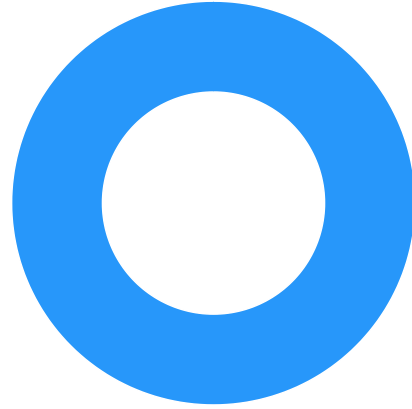
Project Total
\$34K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%)\$
TOTAL \$34,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
I/T DESIGNATED CAPITAL PROJECTS	\$34,000	\$34,000
Total	\$34,000	\$34,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.



Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

