



Village of Rye Brook FY2024-2025 Budget



Tentative Version - 3/20/2024

Last updated 03/20/24





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INTRODUCTION





VILLAGE OF RYE BROOK NEW YORK

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

Laurence Simmons - Deputy Treasurer

Gregory Rivera - Administrative Aide

Robert Bertolacci - Superintendent of Parks & Recreation

Elizabeth Rotfeld - Deputy Village Clerk/Senior Coordinator

Gregory Austin - Chief of Police

Michal Nowak - Superintendent of Public Works

Steven Fews - Building Inspector

Paul Vinci - General Foreman

Fred Seifert - Communication Services Coordinator





Transmittal Letter

March 20, 2024

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 tentative budget for the Village of Rye Brook for the fiscal year beginning June 1, 2024 and ending May 31, 2025 (FYE2025).

This is the second year the Village of Rye Brook has prepared the budget online using ClearGov to provide 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 Wednesday, March 20, 2024. Budget work sessions are currently planned for April 1st and April 8th, followed by a public hearing on April 9th. The FYE2025 budget is expected to be adopted at the regular meeting of the Village Board on April 23rd.

This is the thirteenth (13th) 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 FY2025 adopted budget achieves those goals while staying below the allowable NYS tax cap for the Village of Rye Brook.

In preparation of the FY2025 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 FY2025 Tentative Budget:

- For the twelfth (12th) time in thirteen (13) 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 3.86%** which is \$11,127 *below* the 3.92% maximum levy allowed for Rye Brook to remain under the NYS tax cap.
- The village's total assessed value goes up \$249M (+7.62%) compared to FY2024. The Homestead property values increase \$233M (+8.36%) and the non-homestead property values increase slightly at \$16M (+3.34%) compared to FY2024.



- 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 4.37 for villages with fiscal years beginning June 1, 2024, 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 FY2024 adopted budget was \$20,323 below the tax cap, so this amount is available as a supplemental tax cap reserve for FY2025.
- 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 FY2025 purposes, the village's Tax Base Growth Factor is 1.0134 which is slightly higher than the 1.0079 in FY2024.
- The village's undesignated fund balance as of May 31, 2025 is projected to be \$5.8M which is 22.4% 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 FY2025 budget including rising inflation, rising retirement system costs, and higher interest rates.
- Several large commercial properties show future promise to increase the non-homestead tax base but have not yet started construction (900 King Street) or are just starting their plan review phase (975 Anderson Hill Road). The former site of the Westchester Hilton has not yet disclosed their future plans.
- Building Department revenues are expected to meet projections in the FY2024 adopted budget, and are increased to \$800,000 with site work anticipated on some of the larger commercial developments.
- The local share of the additional 1% County Sales Tax approved by NYS that became effective on August 1, 2019 has been a boost to the Village's revenues overall, although these revenues appear to be slowing and trending slightly down since the peak in FY2023.
- It is projected that Mortgage Tax revenues will not meet budget in FY2024 due to higher interest rates and less property owners refinancing. As a result, the FY2025 tentative budget decreased this revenue by \$85,000 compared to the FY2024 budget.
- However, higher interest rates have increased Interest Earnings for the Village, with FY2024 projections exceeding the budget by \$510,000. The village has budgeted \$475,000 in Interest Earnings for FY2025.
- Hotel tax, which used to bring in over \$700,000 in revenues, remains budgeted at \$0 and is likely to remain that way for several more years.
- In terms of staffing, funding is provided in FY2025 to eliminate a vacant full-time Senior Recreation Leader position, and to add a Police Officer position and to restore the Laborer position eliminated in the FY2024 adopted budget.
- The NYS Retirement System payments remain a significant part of the village's budget (\$2.2M) and the premiums are based on a percentage of the employee salaries. For the FY2025 budget, NYS Employee Retirement System rates are 17.8% of payroll (Tier 4) and the Police and Fire Retirement System rates are 34.8% 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 6.02%-7.48% in 2024 and are projected to increase 8% in 2025. A total of \$3,335,000 is budgeted in FY2025 for this purpose.
- The village has committed to a sound capital improvement program to maintain our fleet and infrastructure. Capital projects total \$1,284,900 for twelve (12) projects and are funded from a transfer from the *Fund Balance (Designated for Capital Projects)* account (\$1,162,650), CHIPS revenue (\$90,000), and grant funding (\$32,250). The largest projects are road resurfacing (\$500,000) and sanitary sewer improvements (\$300,000).
- Certain fees are modified as indicated in the *License and Permit Fee Schedule* located at the end of this budget document.

The FY2025 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 FY2025 budget includes a property tax levy of \$19,431,581, which is an increase of 3.86% over the prior year and is \$11,127 *below* Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e., Homestead) portion of the tax levy increases 4.98% while the non-homestead tax levy decreases 0.11%.

The total budget for the General Operating Fund and Special Accounts is \$25,717,453, which is an increase of \$1,211,514 (4.94%). There is an additional \$1,162,650 in expenditures for the Capital Fund. All FY2025 expenditures result in a total municipal budget of \$26,880,103, an increase of \$1,102,965 (+4.28%) 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 65.5% 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, 2023 determined the general fund undesignated/unreserved fund balance to be \$7,259,289. It is recommended that \$1,500,000 be transferred by FYE2024 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 \$5,759,289 on May 31, 2024, which would represent 22.39% of the operating budget (general fund and special maintenance accounts). It would result in a balance of \$2,926,206 in the village's "*Fund Balance- Designated for Capital Projects*" account prior to the allocation of \$1,162,650 for FY2025 capital projects leaving a balance in this account of \$1,763,556.

Property tax revenues increase by \$722,200 or 3.86% above the FY2024 adopted budget. This budget anticipates that property taxes consist of 75.56% of the general operating (non-capital) expenditures. 'Other Revenues' increase by \$489,314 compared to the prior year. Most non-property tax revenues are relatively flat with the following exceptions: interest earnings (+\$385,000), police fees (SRO) (+\$81,040), after-school program (+35,000) inspection fees (+\$50,000) and mortgage tax (-\$85,000). Based upon experience in recent years, police contractual revenue is budgeted at \$150,000 with an equal expenditure offset budgeted in the same amount. The budget also appropriates \$1,162,650 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. This additional revenue has significantly helped the Village, but the totals seem to be leveling or decreasing slightly in the past year.

To reduce the reliance on the property tax as a source of revenue, the FY2025 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. 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 increase of one (1) full-time position for a new total of 76 full-time employees. The position eliminated is a Senior Recreation Leader that became vacant following a retirement. The two additional positions is the restoration of the Laborer position eliminated in the FY2024 budget, and a Police Officer position which is partially offset from revenues from the Port Chester School District with the funding for a new School Resource Officer (SRO) position rotating in their middle and high school.

There are currently two (2) vacant positions in the police department. One Parks Groundskeeper position is also technically vacant but a new appointment has been selected and will begin on April 1st.

In terms of union contracts, the Police agreement expired 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 FY2025 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



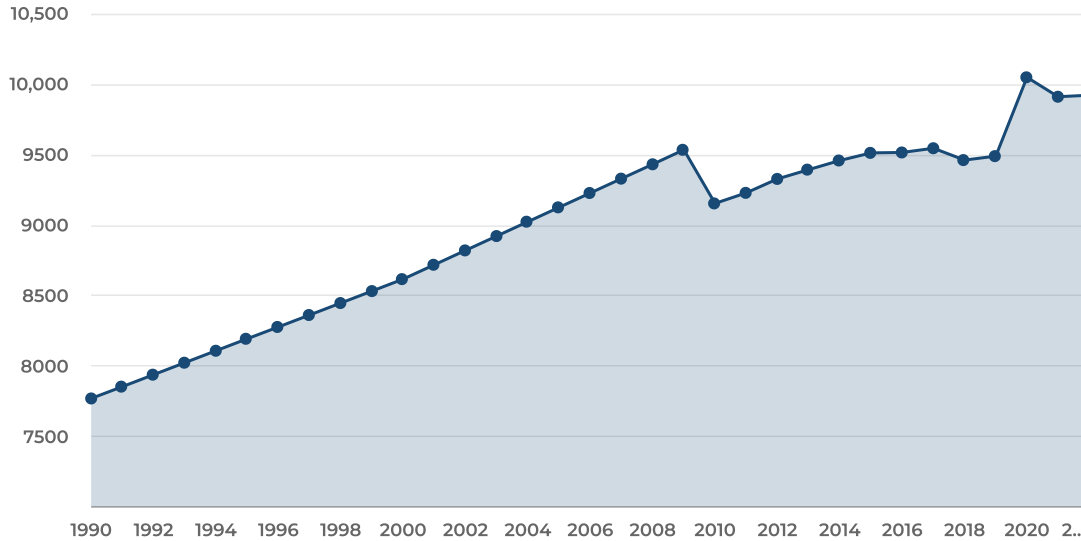
TOTAL POPULATION

9,920

▲ **.1%**
vs. 2021

GROWTH RANK

586 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



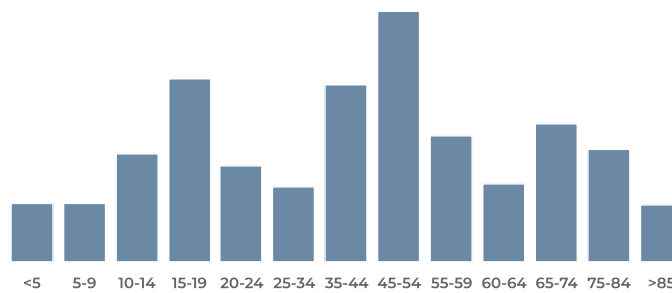
DAYTIME POPULATION

12,568

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.

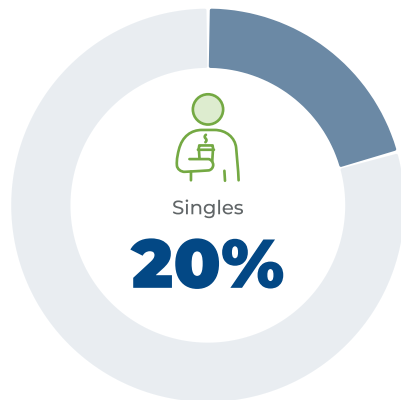
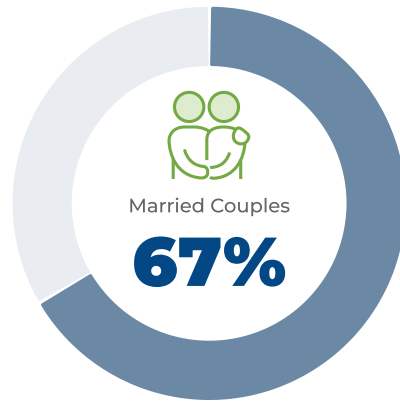
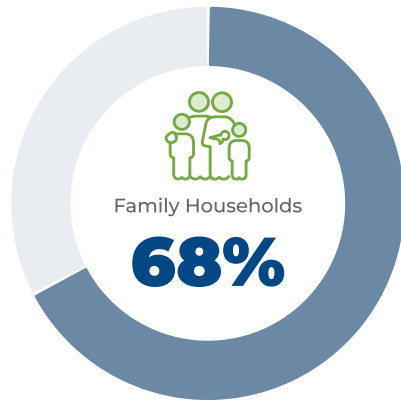
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

3,405

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.

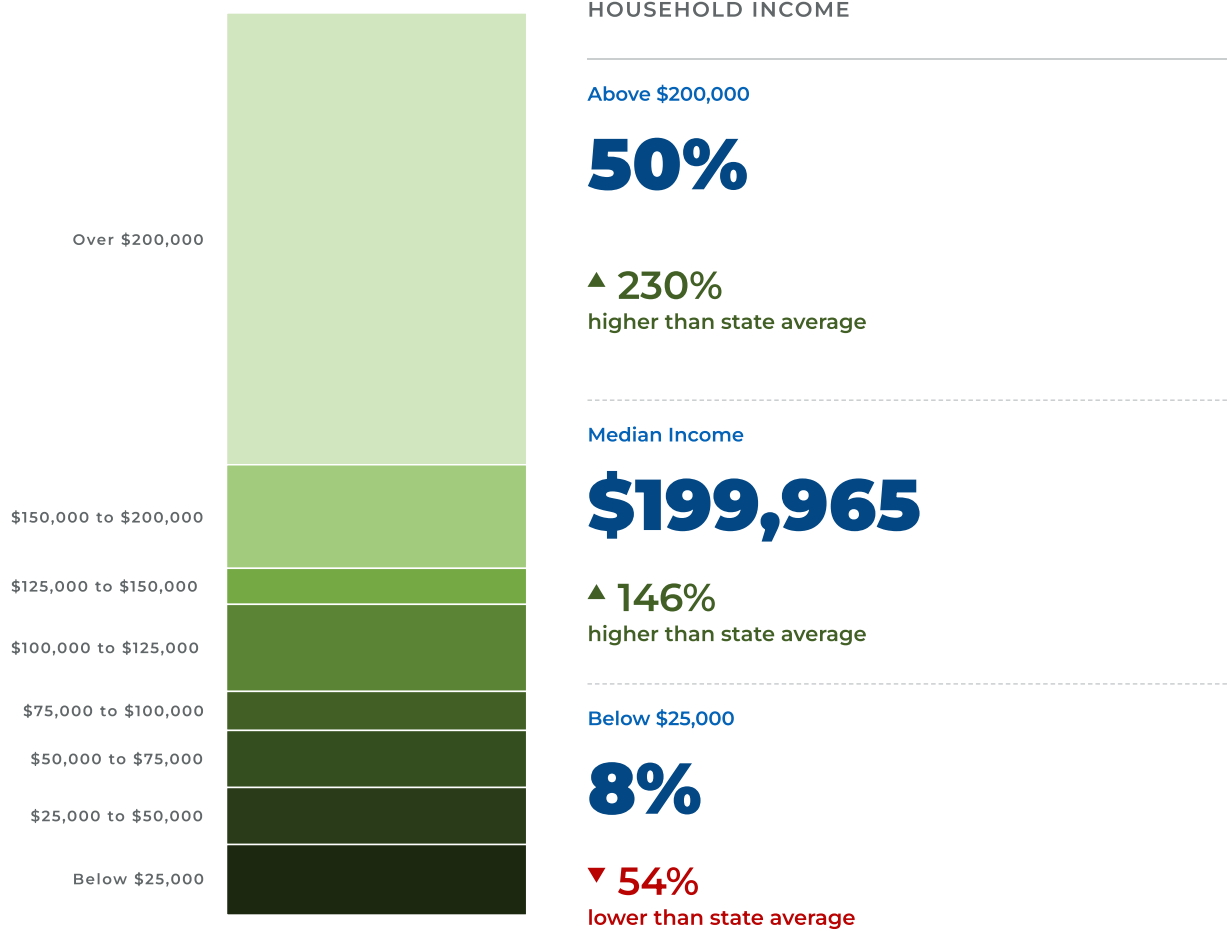


** Data Source: American Community Survey 5-year estimates*



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

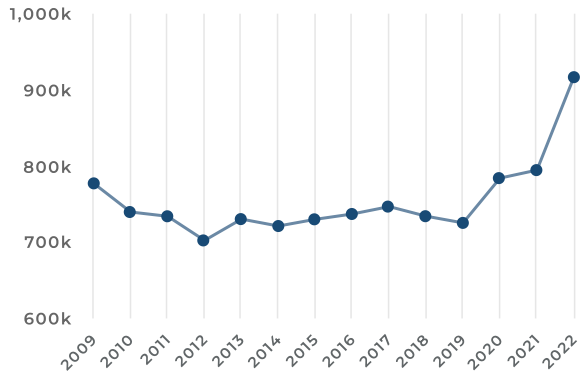


Housing Overview



2022 MEDIAN HOME VALUE

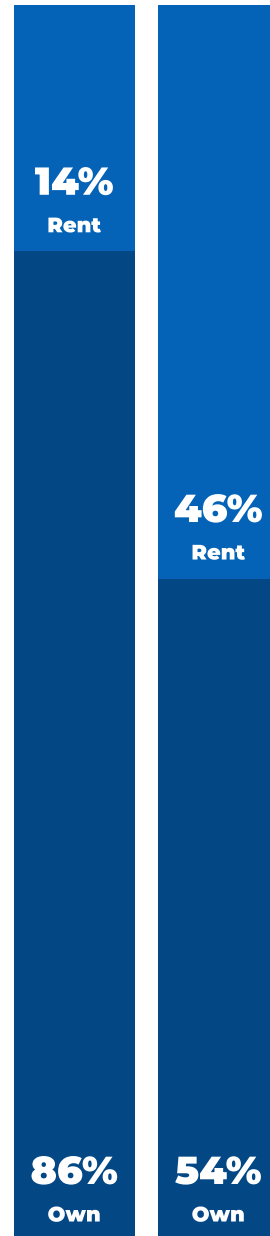
\$916,700



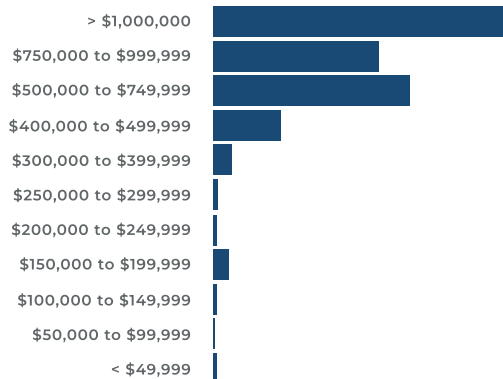
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Rye Brook State Avg.



HOME VALUE DISTRIBUTION



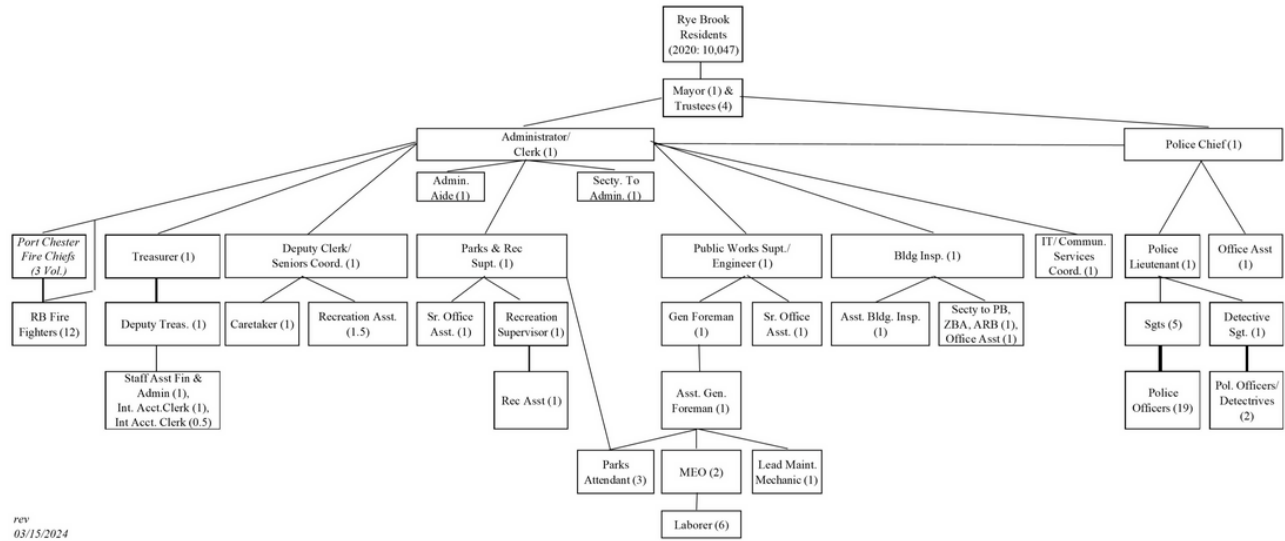
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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Organization Chart

VILLAGE OF RYE BROOK FY2025 ORGANIZATIONAL CHART



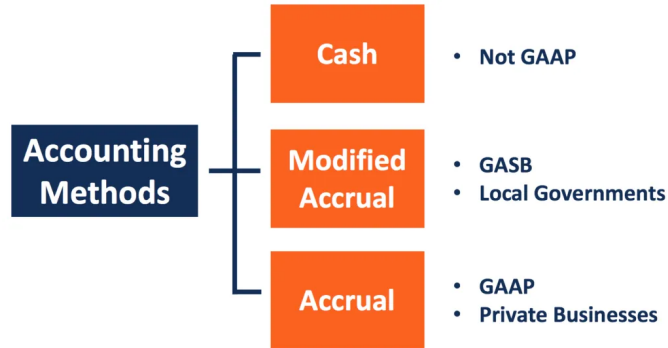
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Basis of Budgeting

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.



May 1, 2024

Budget must be adopted by this date or tentative budget (with any approved changes) becomes the Village budget.



BUDGET OVERVIEW



Executive Overview

Overall FY2025 Tentative Budget:

- The Tax Levy increases by **3.86%**, which is \$11,127 below the maximum tax levy allowed in the NYS Tax Cap. The Village could have increased the tax levy by 3.92% and remained tax cap compliant.
- The General Fund & Special Accounts expenditures total \$25,717,453, which is an increase of \$1,211,514 over the prior year adopted budget. This is an increase of 4.9%.
- Capital improvement projects total \$1,284,900, with \$1,162,650 funded through the Capital Projects Fund.
- Total full-time personnel is increased from 75 to 76 with the elimination of one vacant Senior Recreation Leader position and the addition of a Laborer and a Police Officer.
- The new Police Officer expenses are partially offset by revenues from the Port Chester School District to provide a School Resource Officer that will rotate between the high school and middle school.
- In terms of significant additional non-property tax revenues, interest earnings increase by \$385,000.

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

- The Homestead tax levy increases 4.98% and the Non-Homestead tax levy decreases 0.11%.
- The Homestead tax rate decreases 3.11% and the Non-Homestead tax rate decreases 3.34%.
- *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 FY2025 is 78.787636 and the Non-Homestead base proportion is 21.212364. If homestead legislation was not adopted in 2005 (following the Town of Rye's revaluation), the actual base proportions this year would be 85.9658630 for homestead properties and 14.0341370 for non-homestead properties.

Overall Taxable Assessed Value:

- The total assessed value increased \$249M (7.62%).
- The Homestead assessed value increased \$233M (8.36%).
- The Non-Homestead assessed value increased \$16M (3.34%).

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 2023 assessment roll (Class 210) is \$995,130, which is 6.8% higher than last year (\$931,507)
- The average single family homeowner would therefore pay \$5,035, which is an increase of \$167 or 3.4% over the \$4,868 paid in the prior year.



Short-term Factors

There are several short-term factors that are impacting the FY2025 budget. These include:

- Inflation is higher than FY2024 (*CPI up 3.2% Feb 2023 to Feb 2024*)
- Interest rates remain high. (*03.17.2024 national avg 30-year fixed refinance APR was 7.29%*)
- The NYS Tax Cap is still in effect every year although promised mandate relief from the state never occurred.
- Health insurance premium rates increased 6.02%-7.48% in 2024 and are projected to increase 8% in 2025.
- NYS Employee Retirement System rates are 17.80% of payroll (Tier 4) and the Police and Fire Retirement System rates are 34.8% of payroll (Tier 2).
- The site plan approved for senior development at 900 King Street but has not begun.
- The 975 Anderson Hill Road proposed project is just beginning a site plan review process.
- The former Westchester Hilton property that remains vacant.



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



Budget Projection

	2023-2024 <u>Budget</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Tentative</u>
<u>General Fund Appropriations by Type</u>			
Personal Services	9,530,459	9,391,368	9,814,135
Equipment & Capital Outlay	7,580	50,665	11,000
Contractual	6,363,676	6,292,114	6,852,922
Employee Benefits	6,556,505	6,407,954	7,030,515
Debt Service	<u>1,577,719</u>	<u>1,577,719</u>	<u>1,563,881</u>
	<u>24,035,939</u>	<u>23,719,820</u>	<u>25,272,453</u>
<u>Special Accounts</u>			
Street Lighting	145,000	142,000	145,000
Sewer Account	<u>325,000</u>	<u>300,000</u>	<u>300,000</u>
	<u>470,000</u>	<u>442,000</u>	<u>445,000</u>
Subtotal General Fund & Special Accounts	<u>24,505,939</u>	<u>24,161,820</u>	<u>25,717,453</u>
<u>Capital Fund Expenditures</u>			
Interfund Transfers - Capital Projects	<u>1,271,199</u>	<u>1,391,424</u>	<u>1,162,650</u>
Total Expenditures	<u>25,777,138</u>	<u>25,553,244</u>	<u>26,880,103</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	18,709,381	18,707,565	19,431,581
Other Revenues	5,496,558	6,237,166	5,985,872
Prior Yr. Surplus Appropriated to Capital Projects	0	0	0
Transfer of Fund Balance for Capital Projects	0	0	0
Designated for Capital Projects	1,271,199	1,290,523	1,162,650
Debt Service Reserve	300,000	300,000	300,000
Dental Insurance Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>25,777,138</u>	<u>26,535,254</u>	<u>26,880,103</u>
Assessed Value (000)	3,269,082		3,518,269
Tax Rate (Blended)	5.72		5.52
Homestead Tax Rate	5.23		5.06
Non-Homestead Tax Rate	8.62		8.33
Tax Levy Change Over Prior Year			3.86%



TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2024/2025 with Special Accounts</u>				
Homestead Tax Rate	3,023,713,531	78.787636%	15,309,683	5.0632
Non-Homestead Tax Rate	<u>494,555,050</u>	<u>21.212364%</u>	<u>4,121,898</u>	8.3346
Tax Rate (Blended)	<u>3,518,268,581</u>	<u>100%</u>	<u>19,431,581</u>	5.5231
<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
Overall (Blended) Increase Over Prior Year			3.86%	-3.50%
Homestead Increase/Decrease Over Prior Year			4.98%	-3.11%
Non Homestead Increase/Decrease Over Prior Year			-0.11%	-3.34%



PROPERTY TAX LEVY COLLECTION

	<u>2024-2025</u>
	<u>Tentative</u>
Expenditures	\$26,880,103
Less:	
Revenue Other Than Property Taxes	\$5,985,872
Committed-Designated for Capital Projects and Appropriated Reserves	\$1,462,650
Property Tax Levy	\$19,431,581
Taxable Assessed Value	\$3,518,269
Tax Rate Per \$1,000 Assessed Valuation	5.52

BUDGET SUMMARY AND FUND BALANCE ANALYSIS

FY 2025 Revenues	\$25,417,453
Less FY 2025 Expenditures	\$26,880,103
Excess (Deficiency) of Revenues Over Expenditures	(\$1,462,650)
Plus:	
Committed Designated for Capital Projects FY 2025	\$1,162,650
Appropriated Reserves - Debt Service	\$300,000
Unassigned Fund Balance May 31, 2023	\$7,259,289
Committed to Designated for Capital Projects Fund Balance FY 2024	(\$1,500,000)
Fund Balance May 31, 2024	\$5,759,289
Unassigned Fund Balance as a Percent of FY 2025 Operating and Special Maintenance Expenditures	22.39%

FY 2025 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 increased by one position from 75 to 76 employees with the reduction of one vacant Senior Recreation Leader position and the addition of a Laborer and Police Officer position. The Laborer position is a priority and was eliminated in the FY2024 budget to remain under the NYS tax cap. The Police Officer position is needed as the village is now providing a School Resource Officer (SRO) that will rotate between the Port Chester High School and Port Chester Middle School. The school district will be partially offsetting the village cost of this SRO assignment.

SCHEDULE OF FULL-TIME EMPLOYEES

<u>TITLE</u>	<u>NUMBER</u> <u>AUTHORIZED</u> <i>as of 6/1/2023</i>	<u>NUMBER</u> <u>FILLED</u> <i>as of 3/20/2024</i>	<u>NUMBER</u> <u>AUTHORIZED</u> <i>as of 6/1/2024</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
Staff Assistant - Finance and Administration	1	1	1
Intermediate Account Clerk	1	1	1
<u>ENGINEERING/DPW</u>			
Supt. of Public Works/Engineer	1	1	1
Senior Office Assistant - Office Manager	1	1	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant - Detective	1	1	1
Police Sergeant	5	5	5
Police Officer - Detective	2	1	2
Police Officer	17	16	18
<u>FIRE PROTECTION</u>			
Firefighter	12	12	12
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Sec'y - Plan/ZBA/ARB	1	1	1
Office Assistant - Automated Systems	1	1	1
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman	1	1	1
Assistant Foreman	1	1	1



Lead Maintenance Mechanic	1	1	1
Motor Equipment Operator	2	2	2
Laborer	5	5	6

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	0	0
Recreation Assistant	1	1	1
Senior Office Assistant	1	1	1
Park Groundskeeper	3	2	3

TOTAL

75	71	76
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SALARY SCHEDULE

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (7) DAYS DUE TO YEAR END ACCRUAL FOR CONTRACTS APPLICABLE

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 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	250,946	200,757
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	86,600	69,280
101-1230-175	ADMINISTRATIVE AID (1410 @ 20%)	0.80	61,156	48,925
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	32,119	25,695
	(TOTAL).....			344,657
1325	<u>TREASURER</u>			
101-1325-110	VILLAGE TREASURER	1.00	154,500	154,500
101-1325-140	DEPUTY TREASURER	1.00	91,961	91,961
101-1325-165	STAFF ASSISTANT - FINANCE AND ADMINISTRATION	1.00	76,898	76,898
101-1325-160	INTERMEDIATE ACCOUNT CLERK	1.00	57,000	57,000
101-1325-198	OVERTIME		750	750
101-1325-199	PART TIME	1.00	32,500	32,500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		22,468	22,468
	(TOTAL).....			436,077
1410	<u>VILLAGE CLERK</u>			
101-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	250,946	50,189
101-1410-170	SECY TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	86,600	17,320
101-1410-175	ADMINISTRATIVE AID (1230 @ 80%)	0.20	61,156	12,231
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	32,119	6,424
	(TOTAL).....			86,164
1440	<u>ENGINEER/DPW</u>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	170,000	170,000
101-1440-140	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	53,000	53,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		10,970	10,970
	(TOTAL).....			233,970



FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION
1640	<u>CENTRAL GARAGE</u>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	105,764	105,827
101-1640-189	OVERTIME		300	300
	(TOTAL).....			106,127
1680	<u>MANAGEMENT INFO. SRVCS.</u>			
101-1680-110	COMMUNICATION SERVICES COORDINATOR	1.00	102,117	102,117
101-1680-199	PART TIME	1.00	10,000	10,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		6,499	6,499
	(TOTAL).....			118,616
3120	<u>POLICE</u>			
101-3120-110	POLICE CHIEF	1.00	196,904	196,904
101-3120-120	POLICE LIEUTENANT	1.00	178,068	178,068
101-3120-140	POLICE SERGEANT	5.00	139,485	697,425
101-3120-140	POLICE SERGEANT - DETECTIVE	1.00	139,485	139,485
101-3120-150	POLICE OFFICER - DETECTIVE	2.00	130,390	260,780
101-3120-160	POLICE OFFICER	10.00	121,293	1,212,930
101-3120-160	POLICE OFFICER	1.00	111,170	111,170
101-3120-160	POLICE OFFICER	1.00	102,804	102,804
101-3120-160	POLICE OFFICER	1.00	99,647	99,647
101-3120-160	POLICE OFFICER	1.00	97,191	97,191
101-3120-160	POLICE OFFICER	1.00	81,956	81,956
101-3120-160	POLICE OFFICER	3.00	60,982	182,946
101-3120-130	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	64,668	64,668
101-3120-170	SCHOOL CROSSING GUARDS		84,000	84,000
101-3120-185	OVERTIME - CONTRACTUAL		150,000	150,000
101-3120-189	OVERTIME		350,000	350,000
101-3120-190	HOLIDAY PAY		68,000	68,000
101-3120-194	PROF. DEVELOPMENT - TRAINING		20,000	20,000
101-3120-195	IN-SERVICE TRAINING		90,000	90,000
	SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		34,470	34,470
	(TOTAL).....			4,222,444
3410	<u>FIRE</u>			
101-3410-160	FIREFIGHTER	11.00	117,996	1,298,726
101-3410-160	FIREFIGHTER	1.00	88,168	88,500
101-3410-180	FIREFIGHTER 207A	1.00	76,745	77,841
101-3410-181	STIPEND PAY-CLERK	3.00	1,500	4,500
101-3410-189	OVERTIME		130,000	130,000
101-3410-190	HOLIDAY PAY		48,063	48,063
101-3410-199	PART TIME	1.00	15,000	15,000
	LONGEVITY/HEALTH BUYOUT		8,050	8,050
	(TOTAL).....			1,670,680



FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION
3620	<u>SAFETY INSPECTION</u>			
101-3620-120	BUILDING INSPECTOR	1.00	134,493	134,493
101-3620-135	SECY PLAN/ZBA/ARB	1.00	65,859	65,859
101-3620-140	OFFICE ASSISTANT - AUTOMATED SYSTEMS	1.00	49,149	49,149
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	102,500	102,500
101-3620-189	OVERTIME		12,000	12,000
	VACATION BUY BACK/LONGEVITY/HEALTH BUYOUT/SICK INCENTIVE		22,618	22,618
	(TOTAL).....			386,619
5110	<u>HIGHWAY</u>			
101-5110-110	GENERAL FOREMAN	1.00	118,515	118,585
101-5110-120	ASSISTANT FOREMAN	1.00	105,686	105,749
101-5110-150	MOTOR EQUIPMENT OPERATOR	2.00	100,542	201,204
101-5110-150	HMEO DIFFERENTIAL PAY		2,000	2,000
101-5110-160	LABORER	5.00	88,607	443,300
101-5110-160	LABORER	1.00	60,685	62,314
101-5110-150	MEO DIFFERENTIAL PAY		10,000	10,000
101-5110-189	OVERTIME		50,000	50,000
101-5110-199	TEMP HELP		27,200	27,200
	(TOTAL).....			1,020,352
5142	<u>SNOW REMOVAL</u>			
101-5142-189	OVERTIME		55,000	55,000
	(TOTAL).....			55,000
6772	<u>HUMAN SERVICES</u>			
101-6772-110	DEPUTY VILLAGE CLERK/SENIOR COORDINATOR	1.00	101,398	101,398
101-6772-130	CARETAKER	1.00	51,091	51,091
101-6772-150	DRIVER - PART TIME	2.00	16,000	32,000
101-6772-180	RECREATION ASSISTANT	1.00	58,886	58,886
101-6772-185	OVERTIME - GROUND MAINTENANCE		5,000	5,000
101-6772-199	PART TIME		19,000	19,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE		10,761	10,761
	(TOTAL).....			278,136



FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION
7140	<u>RECREATION</u>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	120,627	120,627
101-7140-115	RECREATION SUPERVISOR	1.00	80,199	80,199
101-7140-125	RECREATION ASSISTANT	1.00	41,646	41,646
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	67,122	67,122
101-7140-140	PARKS GROUNDSKEEPER	2.00	78,370	157,343
101-7140-140	PARKS GROUNDSKEEPER	1.00	62,349	62,589
101-7140-150	SEASONAL MAINT./ATTENDANTS		13,000	13,000
101-7140-160	PROGRAM LEADERS		160,000	160,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS		64,000	64,000
101-7140-185	OVERTIME - SPECIAL EVENTS		38,000	38,000
101-7140-189	OVERTIME		26,000	26,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT		16,687	16,687
	(TOTAL).....			847,213
8020	<u>PLANNING & ZONING BOARDS</u>			
101-8020-199	VIDEOTAPE - MINUTES		4,000	4,000
	(TOTAL).....			4,000
TOTAL GENERAL FUND SALARIES AND WAGES:				9,814,135

TAX CAP SUMMARY



Tax Cap History and FY2025 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 FY2025:

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 Adopted Budget	\$18,709,381	\$506,696	2.78%
FY2025 Allowable Levy under Tax Cap	\$19,442,708	\$733,327	3.92%
FY2025 Tentative Budget	\$19,431,581	\$722,200	3.86%
<i>Additional Levy Allowed Under the Tax Cap</i>		<i>\$11,127</i>	



Village of Rye Brook [REDACTED]
 Fiscal Year Ending: 05/31/2025

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2024	\$18,709,381
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0134
✓	PILOTs Receivable FYE 2024	---
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	---
✓	Available Carryover from FYE 2024	\$20,323
	Tax Levy Limit Before Adjustments/Exclusions	\$19,359,611
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	\$19,359,611
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$3,386
✓	Police and Fire Retirement System Exclusion	\$79,711
	Total Exclusions	\$83,097
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$19,442,708
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$19,431,581
	Difference Between Tax Levy Limit and Proposed Levy	\$11,127
✓	Do you plan to override the Tax Cap for FYE 2025 ?	Yes

History

Date and Time	Status Changed To	User
04/24/2023 4:00:49 PM	Form was created (Form Status set to: Unsubmitted)	Patricia Lepre



FUND SUMMARIES



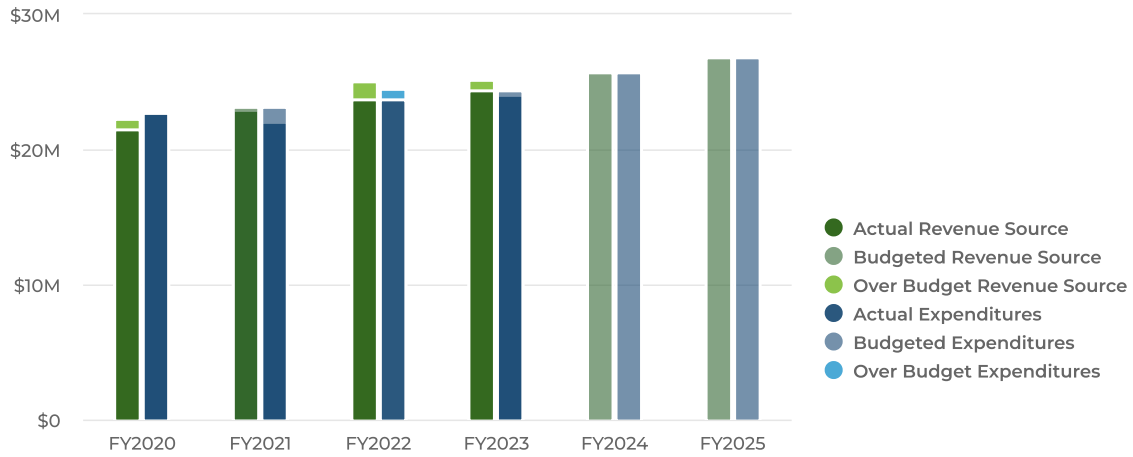


General Fund

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

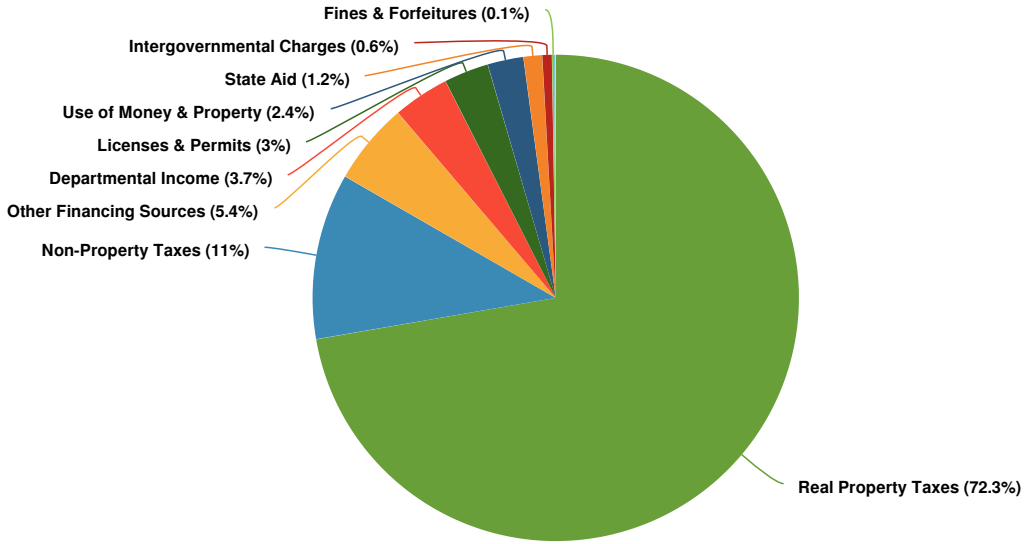
The Village of Rye Brook is projecting \$26.88M of revenue in FY2025, which represents a 4.3% increase over the prior year. Budgeted expenditures are projected to increase by 4.3% or \$1.1M to \$26.88M in FY2025.



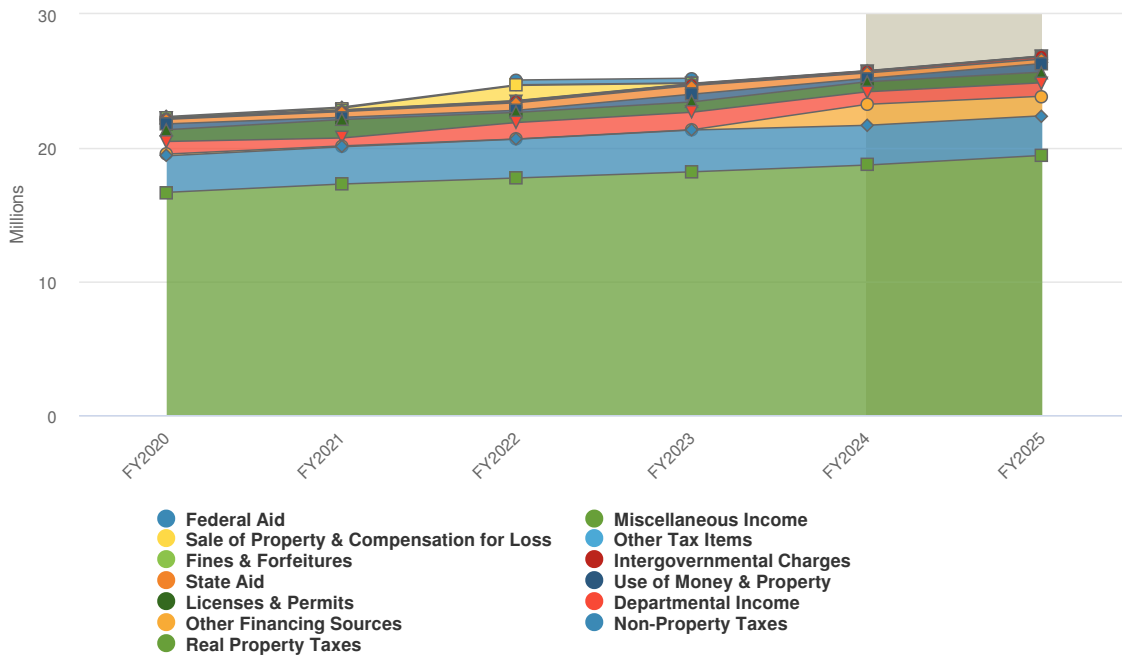
Revenues by Source

Property taxes continue to be the largest source of revenues at 72.3% of the total budget

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



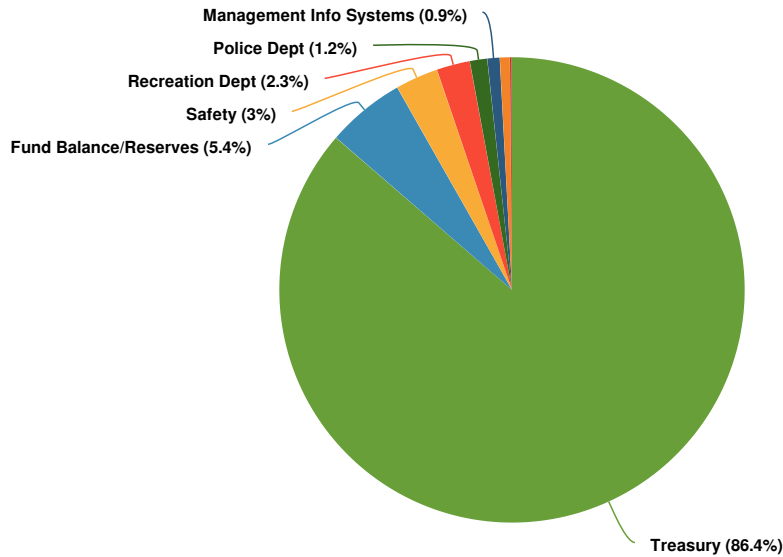
Grey background indicates budgeted figures.



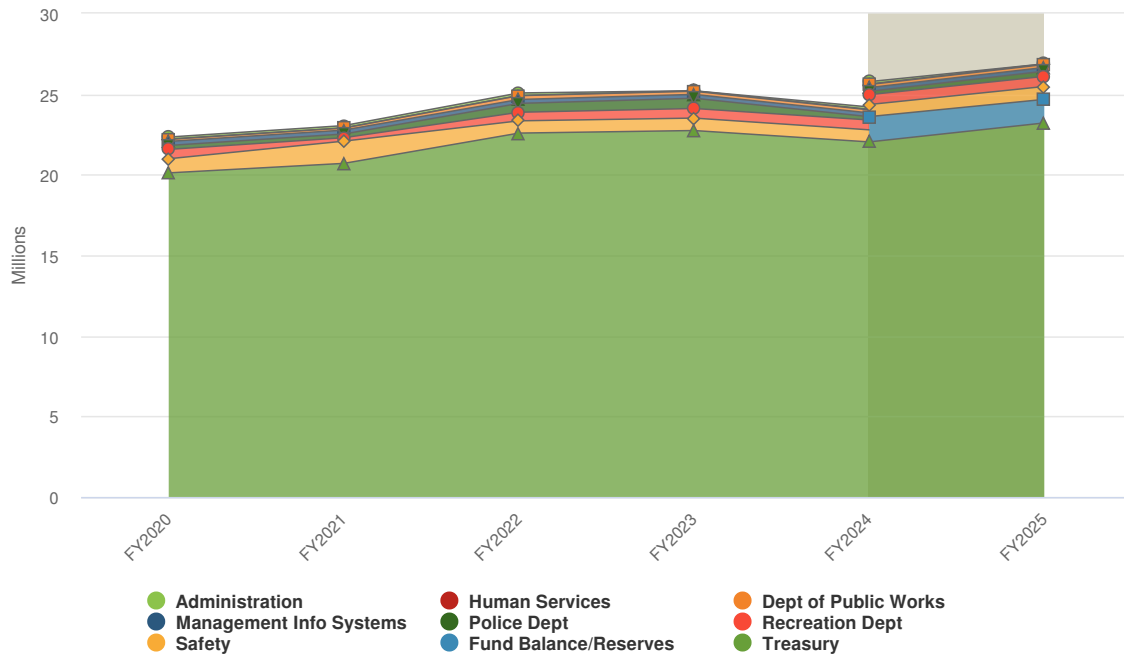
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue Source						
Real Property Taxes	\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Other Tax Items	\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Non-Property Taxes	\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%
Departmental Income	\$1,233,545	\$1,310,785	\$938,300	\$1,074,061	\$1,007,995	7.4%
Intergovernmental Charges	\$98,845	\$88,516	\$108,600	\$92,000	\$172,040	58.4%
Use of Money & Property	\$155,316	\$579,066	\$250,824	\$769,975	\$640,806	155.5%
Licenses & Permits	\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Fines & Forfeitures	\$41,435	\$35,038	\$25,000	\$47,400	\$38,000	52%
Sale of Property & Compensation for Loss	\$1,130,533	\$26,814	\$20,000	\$151,833	\$10,500	-47.5%
Miscellaneous Income	\$50,219	\$25,457	\$0	\$1,494	\$0	0%
State Aid	\$566,836	\$648,510	\$411,334	\$331,403	\$333,031	-19%
Federal Aid	\$355,910	\$355,433	\$0		\$0	0%
Other Financing Sources	\$9,356	\$20,076	\$1,571,199	\$1,590,523	\$1,462,650	-6.9%
Total Revenue Source:	\$25,075,769	\$25,210,843	\$25,777,138	\$26,535,254	\$26,880,103	4.3%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



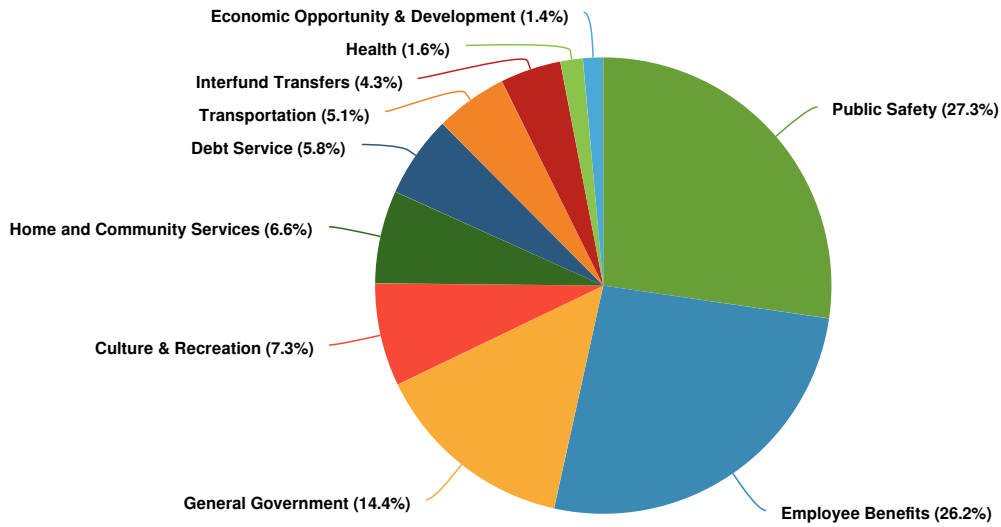
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue						
Administration	\$161,028	\$3,380	\$148,624	\$6,400	\$3,000	-98%
Treasury	\$22,583,454	\$22,742,189	\$22,035,415	\$22,736,895	\$23,213,316	5.3%
Dept of Public Works	\$236,569	\$195,488	\$191,100	\$265,830	\$186,000	-2.7%
Management Info Systems	\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Police Dept	\$549,075	\$635,961	\$203,250	\$292,969	\$322,237	58.5%
Safety	\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Recreation Dept	\$532,826	\$596,620	\$612,350	\$646,961	\$625,900	2.2%
Human Services	\$8,667	\$26,118	\$30,200	\$30,000	\$35,000	15.9%
Fund Balance/Reserves	\$0		\$1,571,199	\$1,571,199	\$1,462,650	-6.9%
Total Revenue:	\$25,075,769	\$25,210,843	\$25,777,138	\$26,535,254	\$26,880,103	4.3%

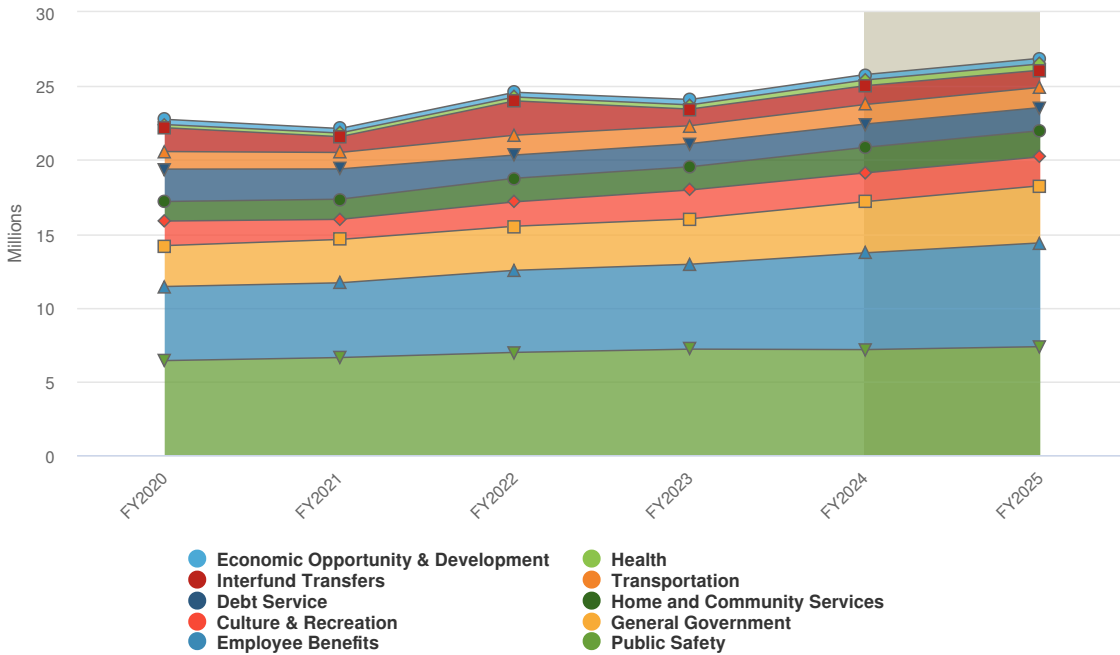


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

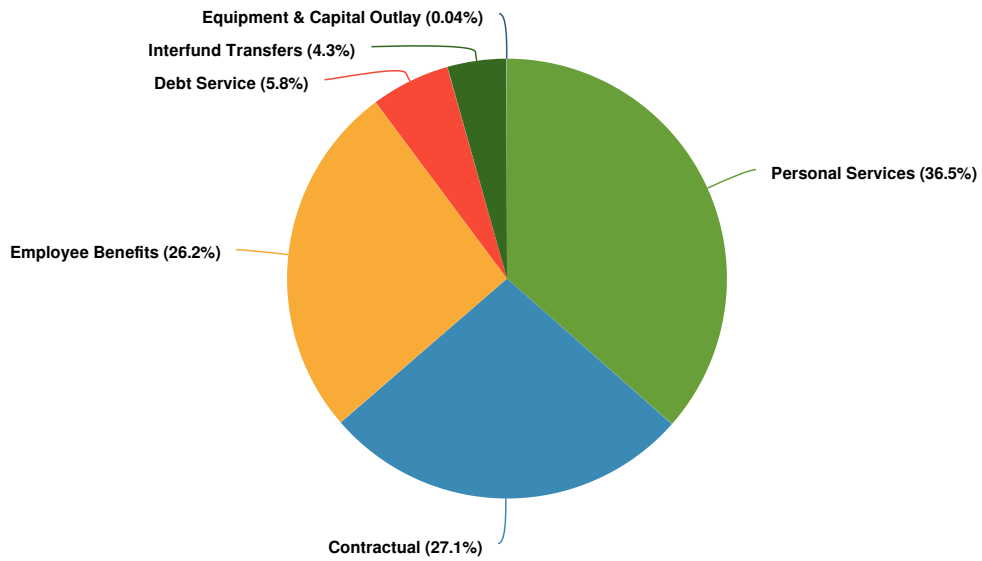


Grey background indicates budgeted figures.

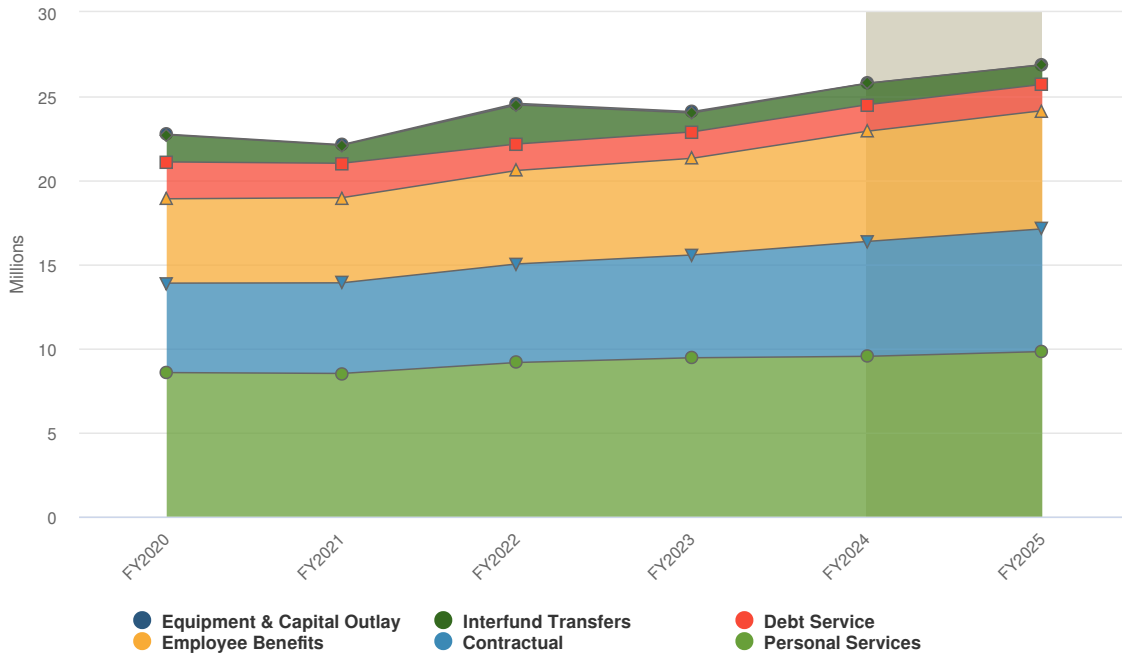


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects						
Personal Services	\$9,163,652	\$9,445,724	\$9,530,459	\$9,391,368	\$9,814,135	3.8%
Equipment & Capital Outlay	\$94,710	\$82,198	\$7,580	\$50,665	\$11,000	45.1%
Contractual	\$5,862,552	\$6,113,838	\$6,833,676	\$6,734,114	\$7,297,922	5.7%
Debt Service	\$1,574,599	\$1,569,519	\$1,577,719	\$1,577,719	\$1,563,881	-0.9%
Employee Benefits	\$5,560,223	\$5,749,544	\$6,556,505	\$6,407,954	\$7,030,515	7.2%
Interfund Transfers	\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Expense Objects:	\$24,577,736	\$24,087,349	\$25,777,138	\$25,553,244	\$26,880,103	4.3%

Fund Balance

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

Projections



	FY2023
Fund Balance	—
Unassigned	\$7,259,289
Assigned	\$65,818
Committed	\$2,807,405
Restricted	\$1,583,849
Nonspendable	\$34,793
Total Fund Balance:	\$11,751,154





Capital Fund

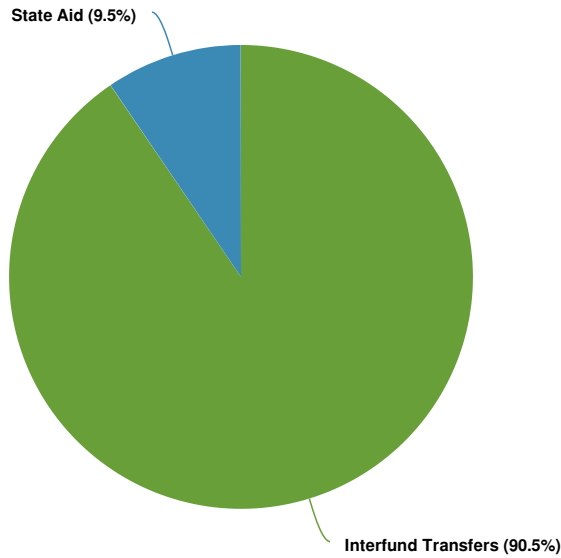
The Capital Fund is a governmental fund that represents the planned capital projects in the given fiscal year. To be eligible for listing in this fund, a project must meet or exceed \$12,000 and typically involves an improvement to a facility, vehicle or equipment needed to serve the community.

Summary

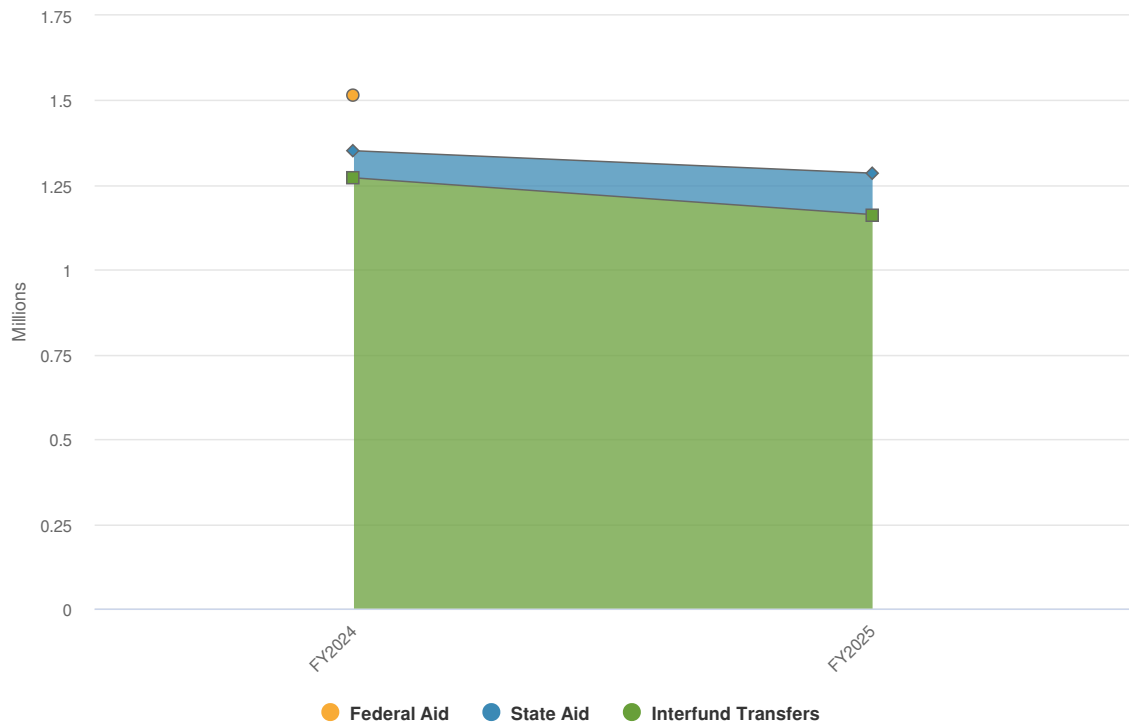
The Village of Rye Brook is projecting \$1.28M of revenue in FY2025, which represents a 15.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 15.3% or \$231.9K to \$1.28M in FY2025.

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

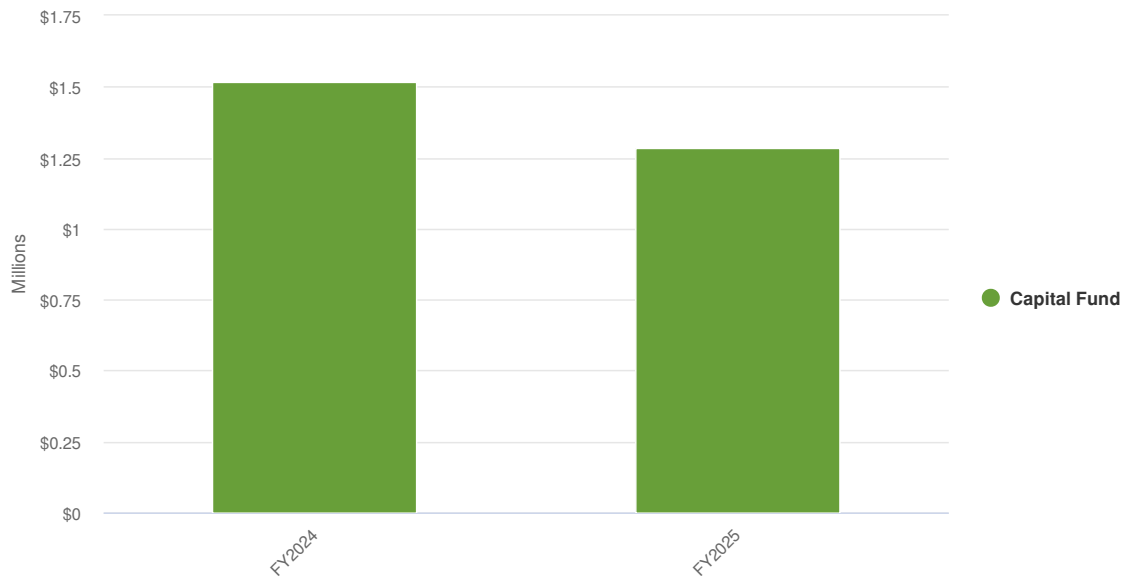


Name	FY2024 Budgeted	FYE 2025 Tentative Budget (Capital Fund)
Revenue Source		
State Aid	\$80,000	\$122,250
Federal Aid	\$165,601	\$0
Interfund Transfers	\$1,271,199	\$1,162,650
Total Revenue Source:	\$1,516,800	\$1,284,900

Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Name	FY2024 Budgeted	FYE 2025 Tentative Budget (Capital Fund)
Capital Fund	\$1,516,800	\$1,284,900
Total Capital Fund:	\$1,516,800	\$1,284,900



REVENUES & OTHER FUNDING SOURCES

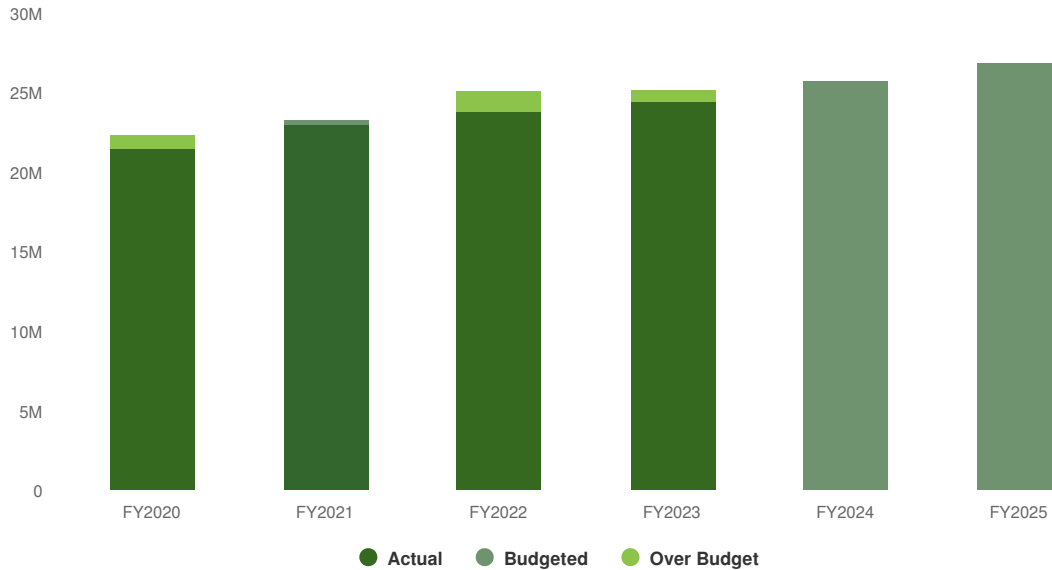


General Fund Summary

General Fund revenues total \$26,880,103 and include real property tax, non-property tax revenues, interfund transfers (designated for capital), and debt service reserve.

\$26,880,103 **\$1,102,965**
 (4.28% vs. prior year)

General Fund Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
General Fund							
Real Property Taxes							
Real Property Taxes - Current	101-1120-101	\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Total Real Property Taxes:		\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Other Tax Items							
Interest and Penalties on Taxes	101-1120-109	\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Total Other Tax Items:		\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Non-Property Taxes							
Gross Receipts Taxes	101-2200-113	\$240,959	\$296,054	\$240,000	\$268,000	\$260,000	8.3%
Cable TV Franchise Fees	101-2200-117	\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Sales Tax	101-2200-307	\$2,422,964	\$2,593,960	\$2,500,000	\$2,500,000	\$2,475,000	-1%
Total Non-Property Taxes:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Departmental Income							
Compost Site Revenue	101-2200-112	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	0%
Clerks Fees	101-2200-125	\$26,251	\$3,380	\$3,000	\$6,400	\$3,000	0%
Police Dept. Fees	101-2200-152	\$1,116	\$1,385	\$500	\$1,400	\$1,000	100%
Alarm Permit Renewals & Fines	101-2200-153	\$80,720	\$80,522	\$90,000	\$80,500	\$80,000	-11.1%
Prisoner Transportation	101-2200-154	\$273	\$3,828	\$1,750	\$3,000	\$2,500	42.9%
Police Contractual Fees	101-2200-155	\$439,098	\$446,738	\$100,000	\$200,000	\$150,000	50%
Parks & Recreation	101-2200-200	\$430,819	\$439,048	\$451,650	\$440,000	\$430,000	-4.8%
Concession	101-2200-202	\$1,719	\$6,923	\$4,000	\$4,600	\$4,000	0%
After School Program	101-2200-203	\$100,288	\$148,845	\$155,000	\$200,000	\$190,000	22.6%
Community Events	101-2200-204	\$0	\$1,804	\$1,700	\$2,361	\$1,900	11.8%
Senior Programs	101-2200-230	\$8,492	\$13,558	\$16,200	\$16,000	\$22,000	35.8%
Sanitary Sewer Fee	101-2389-238	\$34,642	\$36,276	\$17,000	\$17,300	\$17,000	0%
Public Works Fees	101-2655-000	\$47,627	\$65,978	\$35,000	\$40,000	\$40,000	14.3%
Premium on Obligations	101-2710-000		\$0	\$0		\$4,095	N/A
Total Departmental Income:		\$1,233,545	\$1,310,785	\$938,300	\$1,074,061	\$1,007,995	7.4%
Intergovernmental Charges							
Airport Revenue	101-2200-110	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0%
Grant Revenue	101-2200-119	\$18,751	\$1,058	\$5,000	\$0	\$0	-100%
Police Fee - SRO	101-2200-151				\$0	\$81,040	N/A
EMS-BBSD Fuel Recovery	101-2200-220	\$40,094	\$41,256	\$44,100	\$44,000	\$43,000	-2.5%
Snow Removal - Other Gov't	101-2200-232	\$0	\$6,202	\$19,500	\$8,000	\$8,000	-59%
Total Intergovernmental Charges:		\$98,845	\$88,516	\$108,600	\$92,000	\$172,040	58.4%
Use of Money & Property							
Cell Tower Lease	101-2200-111	\$134,777		\$145,624	\$0	\$0	-100%
Rental Fees	101-2200-114	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	0%
Lease Revenue	101-2200-115	\$0	\$141,840		\$145,775	\$151,606	N/A
Interest Revenue - Leases	101-2200-116	\$0	\$12,227		\$9,000	\$0	N/A
Posillipo Center Rentals	101-2200-201	\$175	\$12,560	\$14,000	\$14,000	\$13,000	-7.1%
Interest Earnings	101-2200-240	\$19,264	\$411,239	\$90,000	\$600,000	\$475,000	427.8%
Total Use of Money & Property:		\$155,316	\$579,066	\$250,824	\$769,975	\$640,806	155.5%
Licenses & Permits							
Inspection Fees	101-2200-156	\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Total Licenses & Permits:		\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Fines & Forfeitures							
Fines & Forfeitures	101-2200-261	\$41,435	\$35,038	\$25,000	\$38,000	\$38,000	52%
Forfeiture Crime Proceed-Rstrc	101-2626-000				\$9,400	\$0	N/A

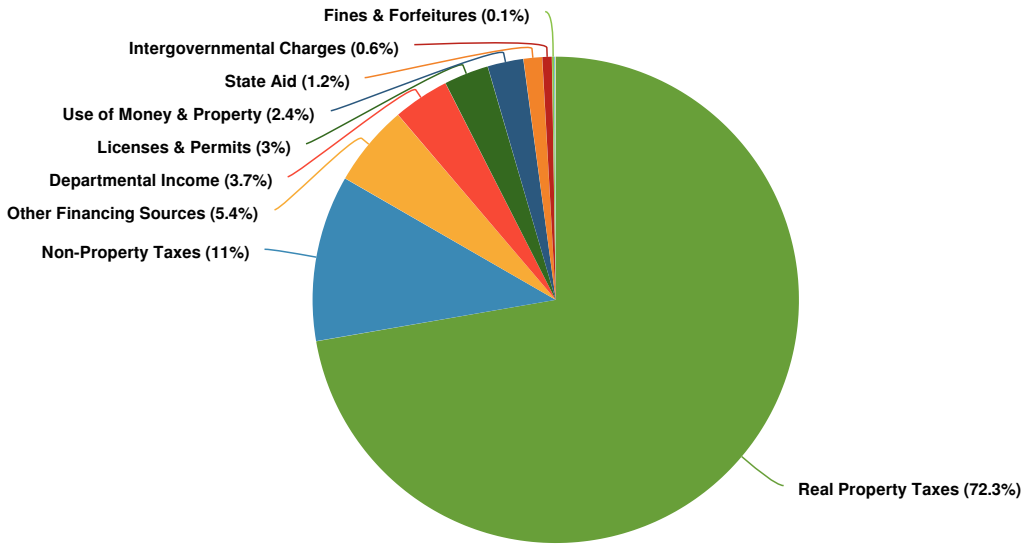


Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Total Fines & Forfeitures:		\$41,435	\$35,038	\$25,000	\$47,400	\$38,000	52%
Sale of Property & Compensation for Loss							
Sale of Equipment	101-2200-265	\$1,200	\$0	\$5,000	\$81,330	\$2,500	-50%
Insurance Recovery	101-2200-268	\$15,843	\$24,680	\$15,000	\$58,476	\$8,000	-46.7%
Insurance Recovery - Other	101-2200-269	\$1,113,490	\$2,134	\$0	\$12,027	\$0	0%
Total Sale of Property & Compensation for Loss:		\$1,130,533	\$26,814	\$20,000	\$151,833	\$10,500	-47.5%
Miscellaneous Income							
Other General Gov't Income	101-2200-128	\$0	\$0	\$0	\$259	\$0	0%
AIM-Related Payments	101-2200-275	\$45,334	\$0	\$0		\$0	0%
Unclassified Income	101-2200-277	\$2,013	\$20,129	\$0	\$1,200	\$0	0%
Refund for Prior Year Expense	101-2701-000	\$2,872	\$5,328	\$0	\$35	\$0	0%
Total Miscellaneous Income:		\$50,219	\$25,457	\$0	\$1,494	\$0	0%
State Aid							
Per Capita State Aid	101-2200-301	\$0	\$45,334	\$45,334	\$45,334	\$45,334	0%
Mortgage Tax	101-2200-305	\$446,591	\$442,685	\$335,000	\$248,000	\$250,000	-25.4%
Selective Enforcement	101-2200-312	\$4,658	\$7,705	\$4,000	\$5,772	\$4,000	0%
Youth Funding	101-2200-382	\$2,062	\$31,600	\$2,000	\$1,697	\$1,697	-15.1%
Snow Removal Srv- NYS	101-2200-385	\$85,148	\$19,553	\$25,000	\$30,000	\$30,000	20%
Other Public Safety	101-3300-389	\$2,397	\$63,125	\$0	\$600	\$2,000	N/A
State Aid - Emerg. Disaster	101-3900-989	\$25,980	\$38,509	\$0		\$0	0%
Total State Aid:		\$566,836	\$648,510	\$411,334	\$331,403	\$333,031	-19%
Federal Aid							
Federal Aid - Emerg. Disaster	101-4000-960	\$295,588	\$352,433	\$0		\$0	0%
Federal Aid, Other	101-4089-000	\$60,322	\$3,000	\$0		\$0	0%
Total Federal Aid:		\$355,910	\$355,433	\$0		\$0	0%
Other Financing Sources							
Interfund Transfer - Capital	101-5031-901	\$9,356	\$20,066	\$0	\$19,324	\$0	0%
Interfund Transfer - Debt Svc	101-5031-910	\$0	\$10	\$0		\$0	0%
Designated for Capital Projects Fund Balance	approp-fund-bal	\$0		\$1,271,199	\$1,271,199	\$1,162,650	-8.5%
Debt Service Reserve	approp-reserve-debt			\$300,000	\$300,000	\$300,000	0%
Total Other Financing Sources:		\$9,356	\$20,076	\$1,571,199	\$1,590,523	\$1,462,650	-6.9%
Total General Fund:		\$25,075,769	\$25,210,843	\$25,777,138	\$26,535,254	\$26,880,103	4.3%

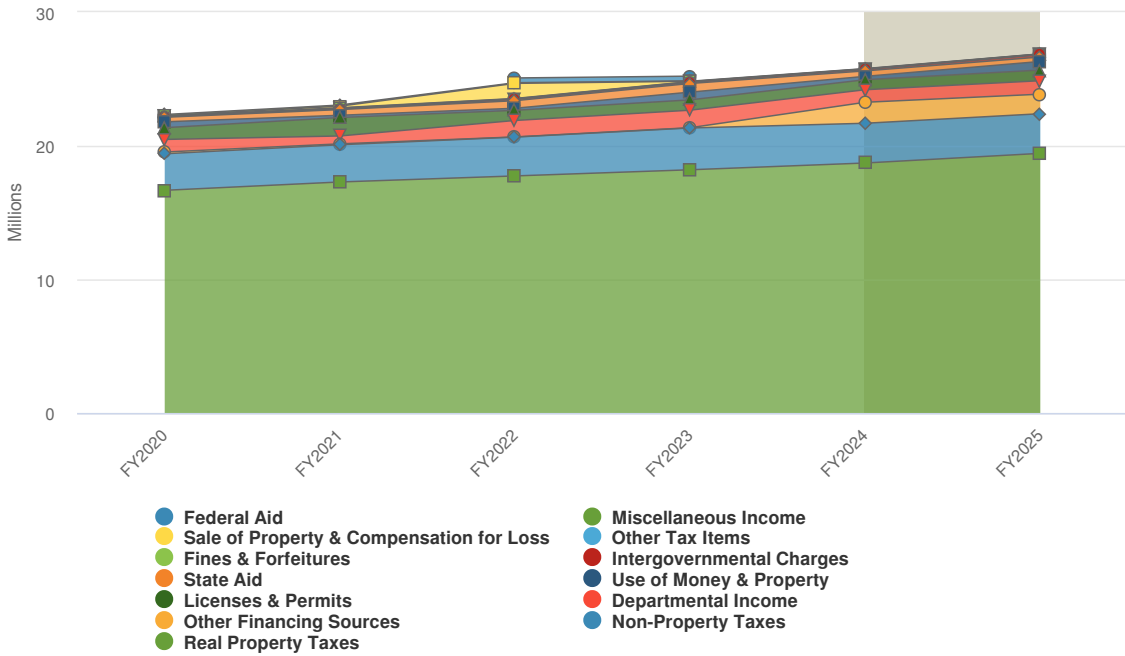


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

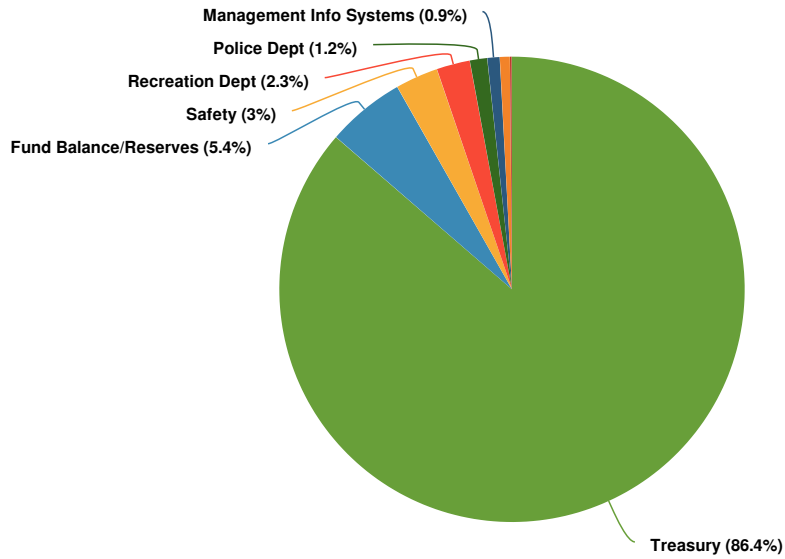


Grey background indicates budgeted figures.

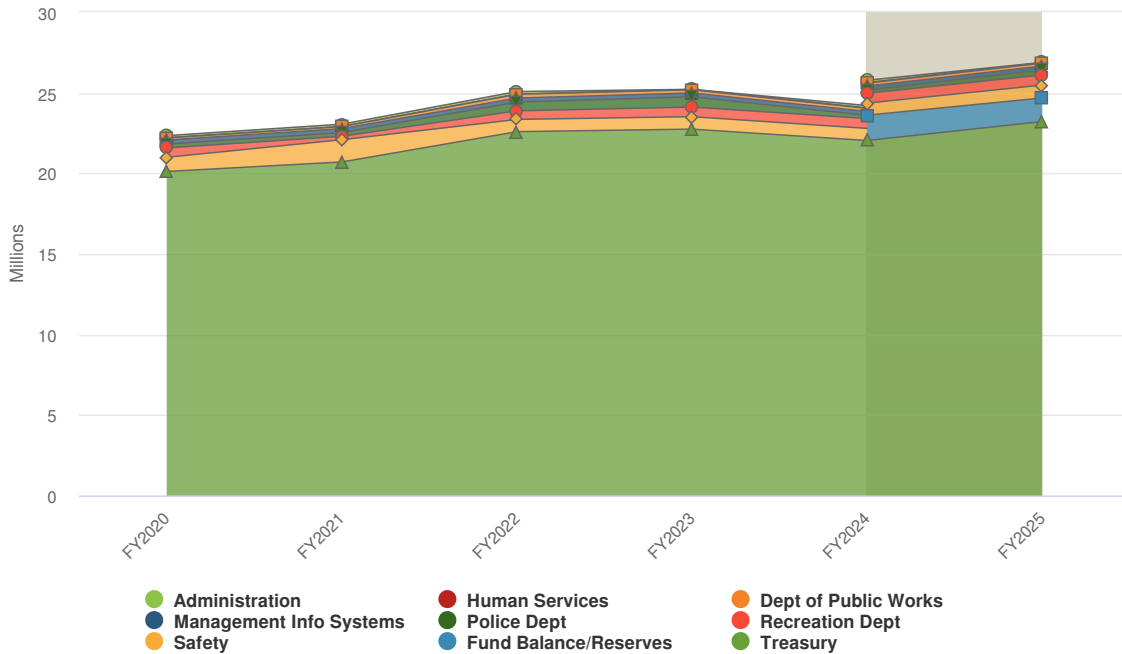


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue							
Administration							
Departmental Income							
Clerks Fees	101-2200-125	\$26,251	\$3,380	\$3,000	\$6,400	\$3,000	0%
Total Departmental Income:		\$26,251	\$3,380	\$3,000	\$6,400	\$3,000	0%
Use of Money & Property							
Cell Tower Lease	101-2200-111	\$134,777		\$145,624	\$0	\$0	-100%
Total Use of Money & Property:		\$134,777		\$145,624	\$0	\$0	-100%
Total Administration:		\$161,028	\$3,380	\$148,624	\$6,400	\$3,000	-98%
Treasury							
Real Property Taxes							
Real Property Taxes - Current	101-1120-101	\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Total Real Property Taxes:		\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Other Tax Items							
Interest and Penalties on Taxes	101-1120-109	\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Total Other Tax Items:		\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Non-Property Taxes							
Gross Receipts Taxes	101-2200-113	\$240,959	\$296,054	\$240,000	\$268,000	\$260,000	8.3%
Sales Tax	101-2200-307	\$2,422,964	\$2,593,960	\$2,500,000	\$2,500,000	\$2,475,000	-1%
Total Non-Property Taxes:		\$2,663,923	\$2,890,014	\$2,740,000	\$2,768,000	\$2,735,000	-0.2%
Departmental Income							
Sanitary Sewer Fee	101-2389-238	\$34,642	\$36,276	\$17,000	\$17,300	\$17,000	0%
Premium on Obligations	101-2710-000		\$0	\$0		\$4,095	N/A
Total Departmental Income:		\$34,642	\$36,276	\$17,000	\$17,300	\$21,095	24.1%
Intergovernmental Charges							
Airport Revenue	101-2200-110	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0%
Total Intergovernmental Charges:		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0%
Use of Money & Property							
Rental Fees	101-2200-114	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	0%
Lease Revenue	101-2200-115	\$0	\$141,840		\$145,775	\$151,606	N/A
Interest Revenue - Leases	101-2200-116	\$0	\$12,227		\$9,000	\$0	N/A
Interest Earnings	101-2200-240	\$19,264	\$411,239	\$90,000	\$600,000	\$475,000	427.8%
Total Use of Money & Property:		\$20,364	\$566,506	\$91,200	\$755,975	\$627,806	588.4%
Fines & Forfeitures							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Fines & Forfeitures	101-2200-261	\$41,435	\$35,038	\$25,000	\$38,000	\$38,000	52%
Forfeiture Crime Proceed-Rstrc	101-2626-000				\$9,400	\$0	N/A
Total Fines & Forfeitures:		\$41,435	\$35,038	\$25,000	\$47,400	\$38,000	52%
Sale of Property & Compensation for Loss							
Insurance Recovery	101-2200-268	\$15,843	\$24,680	\$15,000	\$58,476	\$8,000	-46.7%
Insurance Recovery - Other	101-2200-269	\$1,113,490	\$2,134	\$0	\$12,027	\$0	0%
Total Sale of Property & Compensation for Loss:		\$1,129,333	\$26,814	\$15,000	\$70,503	\$8,000	-46.7%
Miscellaneous Income							
Other General Gov't Income	101-2200-128	\$0	\$0	\$0	\$259	\$0	0%
AIM-Related Payments	101-2200-275	\$45,334	\$0	\$0		\$0	0%
Unclassified Income	101-2200-277	\$2,013	\$20,129	\$0	\$1,200	\$0	0%
Refund for Prior Year Expense	101-2701-000	\$2,872	\$5,328	\$0	\$35	\$0	0%
Total Miscellaneous Income:		\$50,219	\$25,457	\$0	\$1,494	\$0	0%
State Aid							
Per Capita State Aid	101-2200-301	\$0	\$45,334	\$45,334	\$45,334	\$45,334	0%
Mortgage Tax	101-2200-305	\$446,591	\$442,685	\$335,000	\$248,000	\$250,000	-25.4%
State Aid - Emerg. Disaster	101-3900-989	\$25,980	\$38,509	\$0		\$0	0%
Total State Aid:		\$472,571	\$526,527	\$380,334	\$293,334	\$295,334	-22.3%
Federal Aid							
Federal Aid - Emerg. Disaster	101-4000-960	\$295,588	\$352,433	\$0		\$0	0%
Federal Aid, Other	101-4089-000	\$60,322	\$3,000	\$0		\$0	0%
Total Federal Aid:		\$355,910	\$355,433	\$0		\$0	0%
Other Financing Sources							
Interfund Transfer - Capital	101-5031-901	\$9,356	\$20,066	\$0	\$19,324	\$0	0%
Interfund Transfer - Debt Srvc	101-5031-910	\$0	\$10	\$0		\$0	0%
Total Other Financing Sources:		\$9,356	\$20,076	\$0	\$19,324	\$0	0%
Total Treasury:		\$22,583,454	\$22,742,189	\$22,035,415	\$22,736,895	\$23,213,316	5.3%
Dept of Public Works							
Departmental Income							
Compost Site Revenue	101-2200-112	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	0%
Public Works Fees	101-2655-000	\$47,627	\$65,978	\$35,000	\$40,000	\$40,000	14.3%
Total Departmental Income:		\$110,127	\$128,478	\$97,500	\$102,500	\$102,500	5.1%
Intergovernmental Charges							
EMS-BBSD Fuel Recovery	101-2200-220	\$40,094	\$41,256	\$44,100	\$44,000	\$43,000	-2.5%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Snow Removal - Other Gov't	101-2200-232	\$0	\$6,202	\$19,500	\$8,000	\$8,000	-59%
Total Intergovernmental Charges:		\$40,094	\$47,458	\$63,600	\$52,000	\$51,000	-19.8%
Sale of Property & Compensation for Loss							
Sale of Equipment	101-2200-265	\$1,200	\$0	\$5,000	\$81,330	\$2,500	-50%
Total Sale of Property & Compensation for Loss:		\$1,200	\$0	\$5,000	\$81,330	\$2,500	-50%
State Aid							
Snow Removal Srvc- NYS	101-2200-385	\$85,148	\$19,553	\$25,000	\$30,000	\$30,000	20%
Total State Aid:		\$85,148	\$19,553	\$25,000	\$30,000	\$30,000	20%
Total Dept of Public Works:		\$236,569	\$195,488	\$191,100	\$265,830	\$186,000	-2.7%
Management Info Systems							
Non-Property Taxes							
Cable TV Franchise Fees	101-2200-117	\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Non-Property Taxes:		\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Management Info Systems:		\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Police Dept							
Departmental Income							
Police Dept. Fees	101-2200-152	\$1,116	\$1,385	\$500	\$1,400	\$1,000	100%
Alarm Permit Renewals & Fines	101-2200-153	\$80,720	\$80,522	\$90,000	\$80,500	\$80,000	-11.1%
Prisoner Transportation	101-2200-154	\$273	\$3,828	\$1,750	\$3,000	\$2,500	42.9%
Police Contractual Fees	101-2200-155	\$439,098	\$446,738	\$100,000	\$200,000	\$150,000	50%
Total Departmental Income:		\$521,207	\$532,473	\$192,250	\$284,900	\$233,500	21.5%
Intergovernmental Charges							
Grant Revenue	101-2200-119	\$18,751	\$1,058	\$5,000	\$0	\$0	-100%
Police Fee - SRO	101-2200-151				\$0	\$81,040	N/A
Total Intergovernmental Charges:		\$18,751	\$1,058	\$5,000	\$0	\$81,040	1,520.8%
State Aid							
Selective Enforcement	101-2200-312	\$4,658	\$7,705	\$4,000	\$5,772	\$4,000	0%
Youth Funding	101-2200-382	\$2,062	\$31,600	\$2,000	\$1,697	\$1,697	-15.1%
Other Public Safety	101-3300-389	\$2,397	\$63,125	\$0	\$600	\$2,000	N/A
Total State Aid:		\$9,117	\$102,430	\$6,000	\$8,069	\$7,697	28.3%
Total Police Dept:		\$549,075	\$635,961	\$203,250	\$292,969	\$322,237	58.5%
Safety							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Licenses & Permits							
Inspection Fees	101-2200-156	\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Total Licenses & Permits:		\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Total Safety:		\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Recreation Dept							
Departmental Income							
Parks & Recreation	101-2200-200	\$430,819	\$439,048	\$451,650	\$440,000	\$430,000	-4.8%
Concession	101-2200-202	\$1,719	\$6,923	\$4,000	\$4,600	\$4,000	0%
After School Program	101-2200-203	\$100,288	\$148,845	\$155,000	\$200,000	\$190,000	22.6%
Community Events	101-2200-204	\$0	\$1,804	\$1,700	\$2,361	\$1,900	11.8%
Total Departmental Income:		\$532,826	\$596,620	\$612,350	\$646,961	\$625,900	2.2%
Total Recreation Dept:		\$532,826	\$596,620	\$612,350	\$646,961	\$625,900	2.2%
Human Services							
Departmental Income							
Senior Programs	101-2200-230	\$8,492	\$13,558	\$16,200	\$16,000	\$22,000	35.8%
Total Departmental Income:		\$8,492	\$13,558	\$16,200	\$16,000	\$22,000	35.8%
Use of Money & Property							
Posillipo Center Rentals	101-2200-201	\$175	\$12,560	\$14,000	\$14,000	\$13,000	-7.1%
Total Use of Money & Property:		\$175	\$12,560	\$14,000	\$14,000	\$13,000	-7.1%
Total Human Services:		\$8,667	\$26,118	\$30,200	\$30,000	\$35,000	15.9%
Fund Balance/Reserves							
Other Financing Sources							
Designated for Capital Projects Fund Balance	approp-fund-bal	\$0		\$1,271,199	\$1,271,199	\$1,162,650	-8.5%
Debt Service Reserve	approp-reserve-debt			\$300,000	\$300,000	\$300,000	0%
Total Other Financing Sources:		\$0		\$1,571,199	\$1,571,199	\$1,462,650	-6.9%
Total Fund Balance/Reserves:		\$0		\$1,571,199	\$1,571,199	\$1,462,650	-6.9%
Total Revenue:		\$25,075,769	\$25,210,843	\$25,777,138	\$26,535,254	\$26,880,103	4.3%

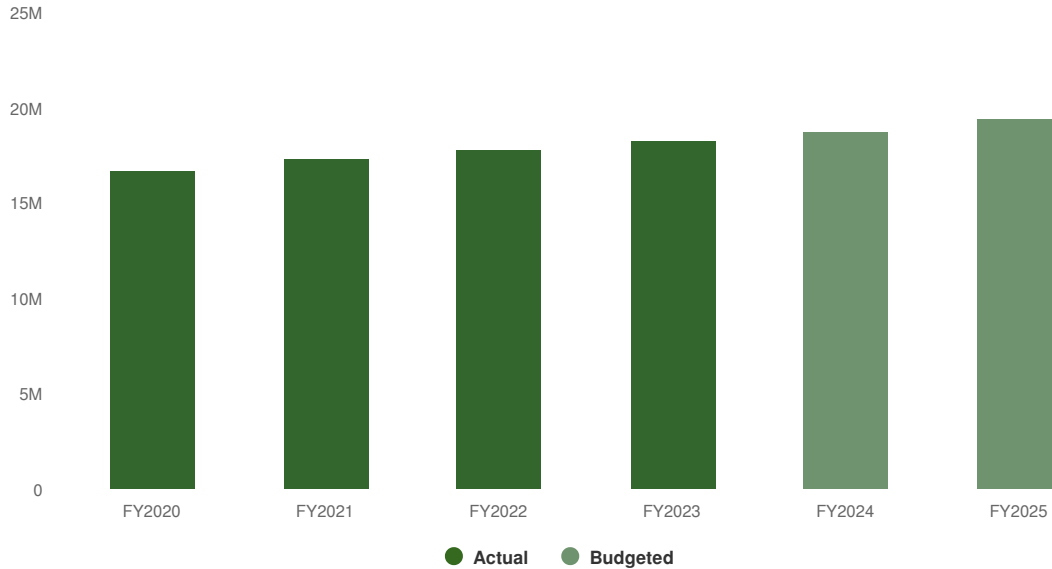


Property Taxes Summary

Property taxes are projected to increase 3.86% over the prior year to \$19,431,581.

\$19,431,581
\$722,200
(3.86% vs. prior year)

Property Taxes Proposed and Historical Budget vs. Actual



Revenues by Source

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue Source							
Real Property Taxes							
Treasury							
Real Property Taxes - Current	101-1120-101	\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Total Treasury:		\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Total Real Property Taxes:		\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%
Total Revenue Source:		\$17,742,162	\$18,202,685	\$18,709,381	\$18,707,565	\$19,431,581	3.9%



Non-Property Taxes Summary

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

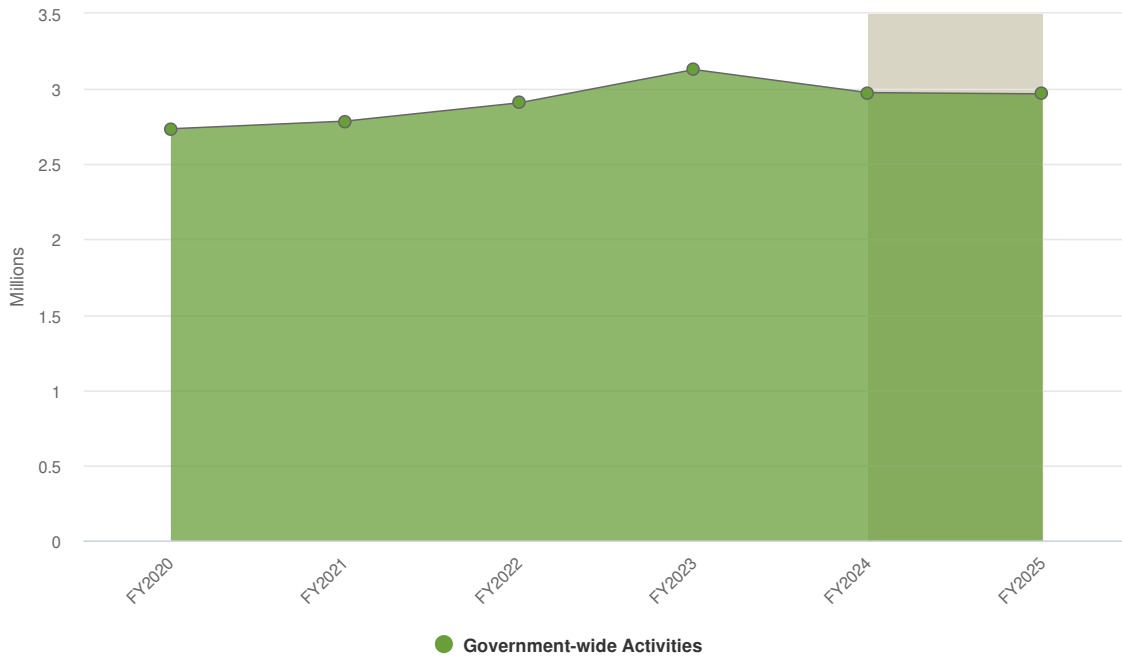
At \$2.48M projected in FY2025, Sales Tax represents the largest revenue in this summary. Municipalities are experiencing significant increases in this revenue source as a result of NYS's approval of the additional 1% County sales tax (to 4%) that began on August 1, 2019. The Village of Rye Brook receives 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 which have their own municipal sales tax.

Gross Receipts Tax (\$260,000) and Cable Television franchise fees (\$232,000) are two other forms of Non-Property Taxes collected.

\$2,967,000 **-\$8,000**
 (-0.27% vs. prior year)

Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

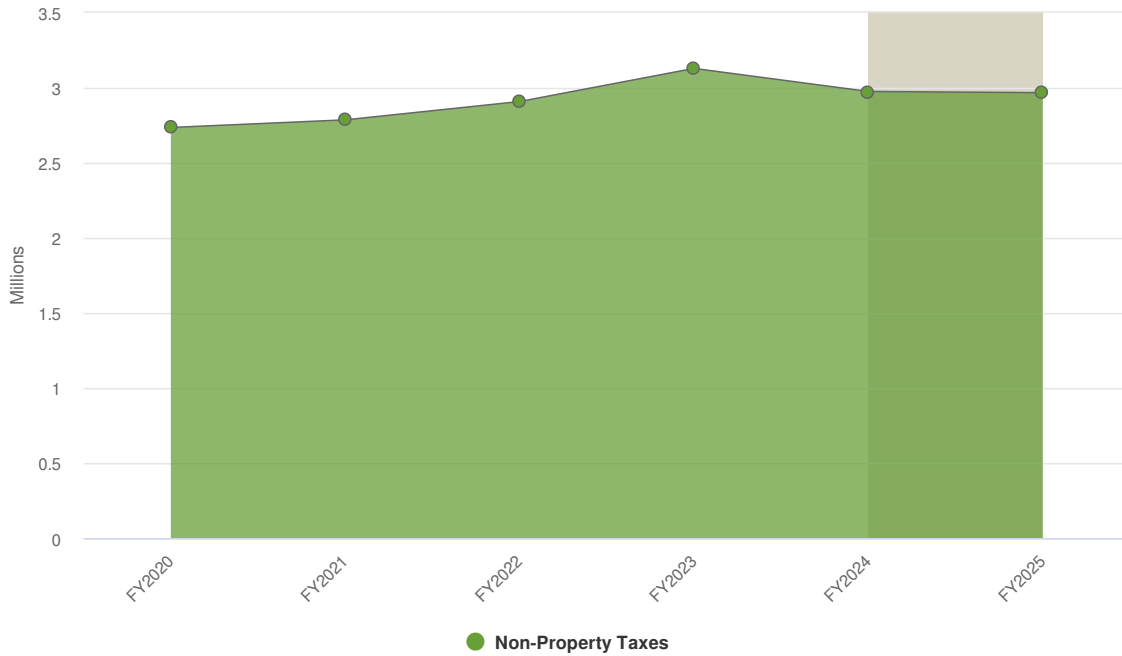
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Government-wide Activities							
Governmental Funds							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
General Fund							
Non-Property Taxes							
Gross Receipts Taxes	101-2200-113	\$240,959	\$296,054	\$240,000	\$268,000	\$260,000	8.3%
Cable TV Franchise Fees	101-2200-117	\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Sales Tax	101-2200-307	\$2,422,964	\$2,593,960	\$2,500,000	\$2,500,000	\$2,475,000	-1%
Total Non-Property Taxes:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%
Total General Fund:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%
Total Governmental Funds:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%
Total Government-wide Activities:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

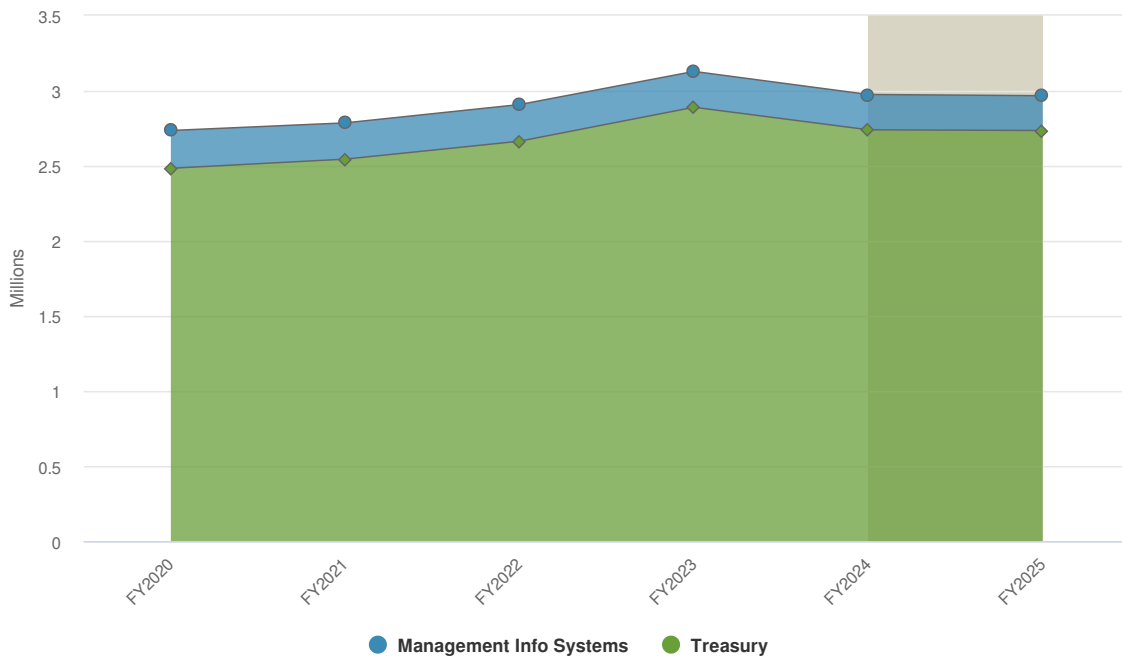
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue Source							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Non-Property Taxes							
Treasury							
Gross Receipts Taxes	101-2200-113	\$240,959	\$296,054	\$240,000	\$268,000	\$260,000	8.3%
Sales Tax	101-2200-307	\$2,422,964	\$2,593,960	\$2,500,000	\$2,500,000	\$2,475,000	-1%
Total Treasury:		\$2,663,923	\$2,890,014	\$2,740,000	\$2,768,000	\$2,735,000	-0.2%
Management Info Systems							
Cable TV Franchise Fees	101-2200-117	\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Management Info Systems:		\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Non-Property Taxes:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%
Total Revenue Source:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
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Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue							
Treasury							
Non-Property Taxes							
Gross Receipts Taxes	101-2200-113	\$240,959	\$296,054	\$240,000	\$268,000	\$260,000	8.3%
Sales Tax	101-2200-307	\$2,422,964	\$2,593,960	\$2,500,000	\$2,500,000	\$2,475,000	-1%
Total Non-Property Taxes:		\$2,663,923	\$2,890,014	\$2,740,000	\$2,768,000	\$2,735,000	-0.2%
Total Treasury:		\$2,663,923	\$2,890,014	\$2,740,000	\$2,768,000	\$2,735,000	-0.2%
Management Info Systems							
Non-Property Taxes							
Cable TV Franchise Fees	101-2200-117	\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Non-Property Taxes:		\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Management Info Systems:		\$243,983	\$238,665	\$235,000	\$235,000	\$232,000	-1.3%
Total Revenue:		\$2,907,906	\$3,128,680	\$2,975,000	\$3,003,000	\$2,967,000	-0.3%

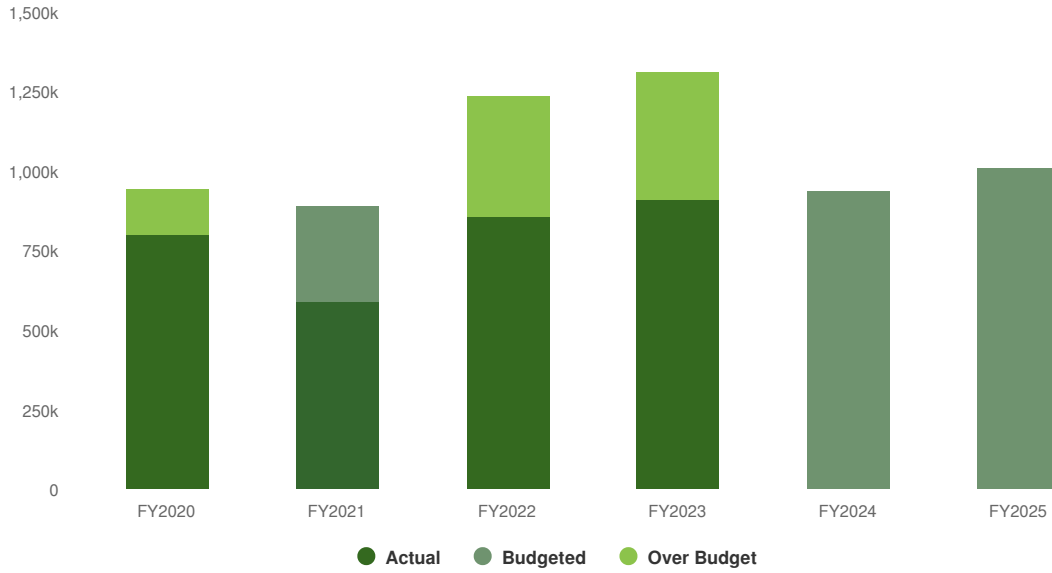


Department Income Summary

This summary includes department income from the Clerk, Treasury, Public Works, Police and Senior Services.

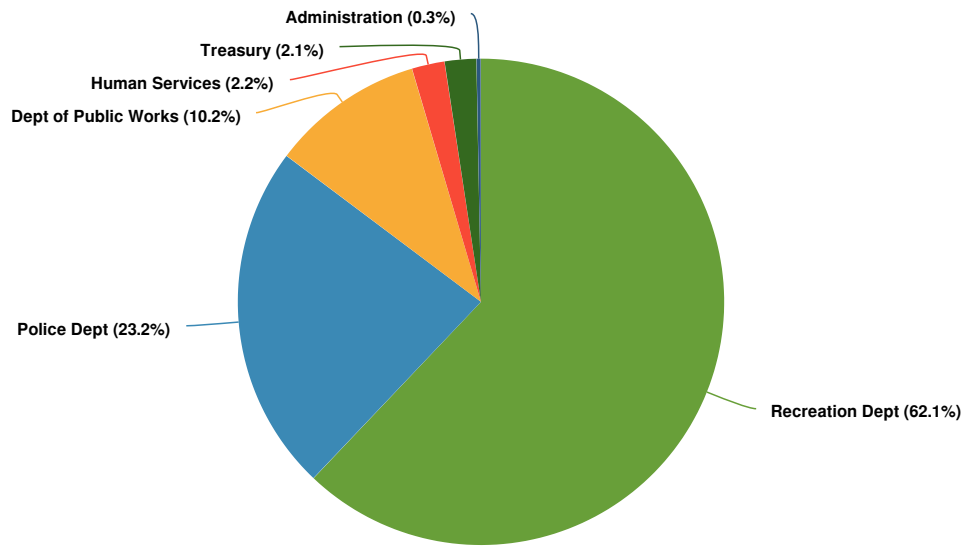
\$1,007,995 **\$69,695**
(7.43% vs. prior year)

Department Income Proposed and Historical Budget vs. Actual

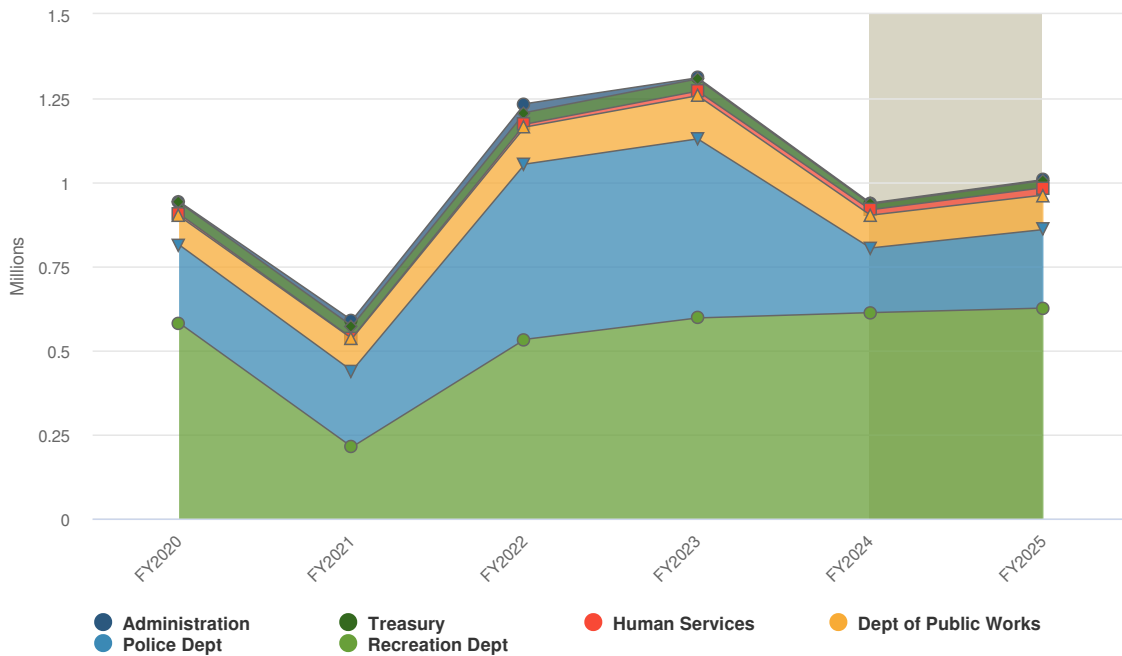


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue							
Administration							
Departmental Income							
Clerks Fees	101-2200-125	\$26,251	\$3,380	\$3,000	\$6,400	\$3,000	0%
Total Departmental Income:		\$26,251	\$3,380	\$3,000	\$6,400	\$3,000	0%
Total Administration:		\$26,251	\$3,380	\$3,000	\$6,400	\$3,000	0%
Treasury							
Departmental Income							
Sanitary Sewer Fee	101-2389-238	\$34,642	\$36,276	\$17,000	\$17,300	\$17,000	0%
Premium on Obligations	101-2710-000		\$0	\$0		\$4,095	N/A
Total Departmental Income:		\$34,642	\$36,276	\$17,000	\$17,300	\$21,095	24.1%
Total Treasury:		\$34,642	\$36,276	\$17,000	\$17,300	\$21,095	24.1%
Dept of Public Works							
Departmental Income							
Compost Site Revenue	101-2200-112	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	0%
Public Works Fees	101-2655-000	\$47,627	\$65,978	\$35,000	\$40,000	\$40,000	14.3%
Total Departmental Income:		\$110,127	\$128,478	\$97,500	\$102,500	\$102,500	5.1%
Total Dept of Public Works:		\$110,127	\$128,478	\$97,500	\$102,500	\$102,500	5.1%
Police Dept							
Departmental Income							
Police Dept. Fees	101-2200-152	\$1,116	\$1,385	\$500	\$1,400	\$1,000	100%
Alarm Permit Renewals & Fines	101-2200-153	\$80,720	\$80,522	\$90,000	\$80,500	\$80,000	-11.1%
Prisoner Transportation	101-2200-154	\$273	\$3,828	\$1,750	\$3,000	\$2,500	42.9%
Police Contractual Fees	101-2200-155	\$439,098	\$446,738	\$100,000	\$200,000	\$150,000	50%
Total Departmental Income:		\$521,207	\$532,473	\$192,250	\$284,900	\$233,500	21.5%
Total Police Dept:		\$521,207	\$532,473	\$192,250	\$284,900	\$233,500	21.5%
Recreation Dept							
Departmental Income							
Parks & Recreation	101-2200-200	\$430,819	\$439,048	\$451,650	\$440,000	\$430,000	-4.8%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Concession	101-2200-202	\$1,719	\$6,923	\$4,000	\$4,600	\$4,000	0%
After School Program	101-2200-203	\$100,288	\$148,845	\$155,000	\$200,000	\$190,000	22.6%
Community Events	101-2200-204	\$0	\$1,804	\$1,700	\$2,361	\$1,900	11.8%
Total Departmental Income:		\$532,826	\$596,620	\$612,350	\$646,961	\$625,900	2.2%
Total Recreation Dept:		\$532,826	\$596,620	\$612,350	\$646,961	\$625,900	2.2%
Human Services							
Departmental Income							
Senior Programs	101-2200-230	\$8,492	\$13,558	\$16,200	\$16,000	\$22,000	35.8%
Total Departmental Income:		\$8,492	\$13,558	\$16,200	\$16,000	\$22,000	35.8%
Total Human Services:		\$8,492	\$13,558	\$16,200	\$16,000	\$22,000	35.8%
Total Revenue:		\$1,233,545	\$1,310,785	\$938,300	\$1,074,061	\$1,007,995	7.4%

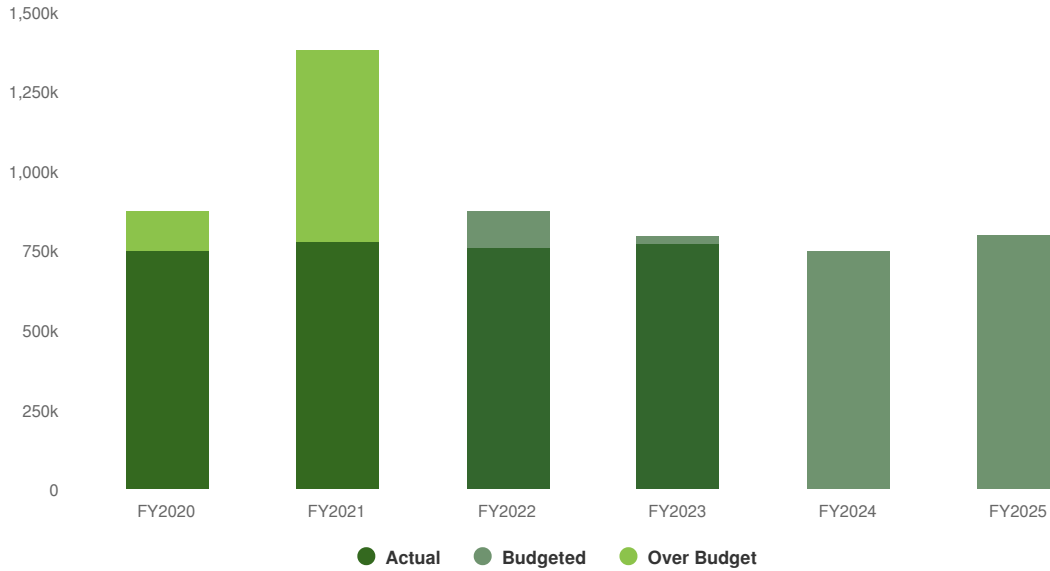


Licenses and Permits Summary

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 but not started or may be seeking approval.

\$800,000 **\$50,000**
(6.67% vs. prior year)

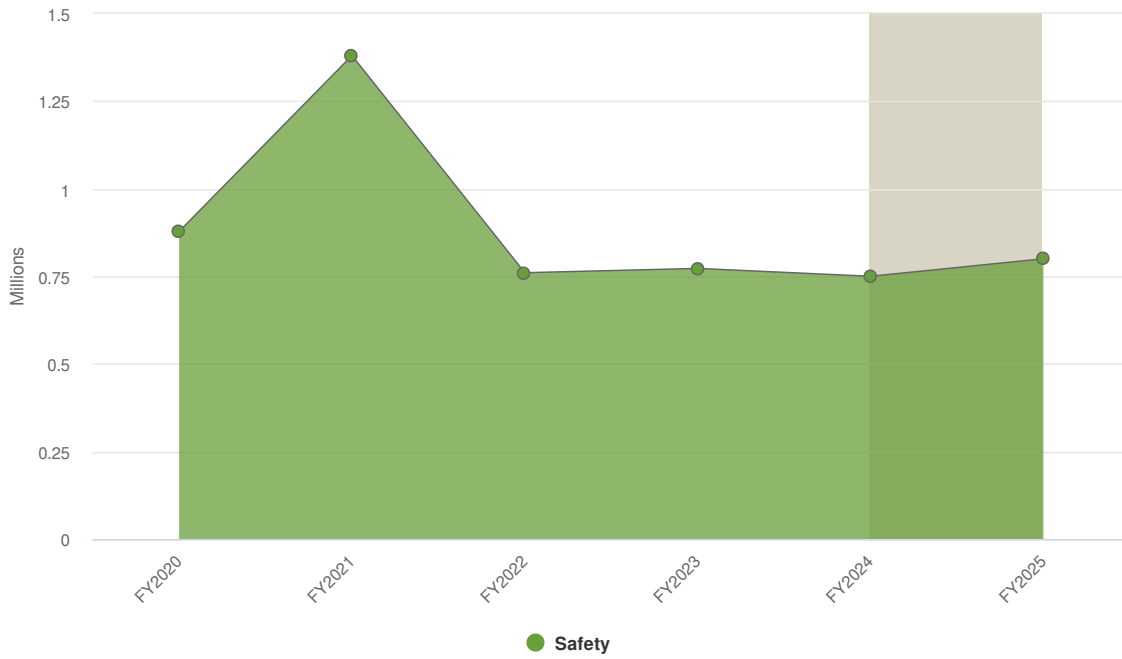
Licenses and Permits Proposed and Historical Budget vs. Actual



Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue							
Safety							
Licenses & Permits							
Inspection Fees	101-2200-156	\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Total Licenses & Permits:		\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Total Safety:		\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%
Total Revenue:		\$760,167	\$772,421	\$750,000	\$750,000	\$800,000	6.7%



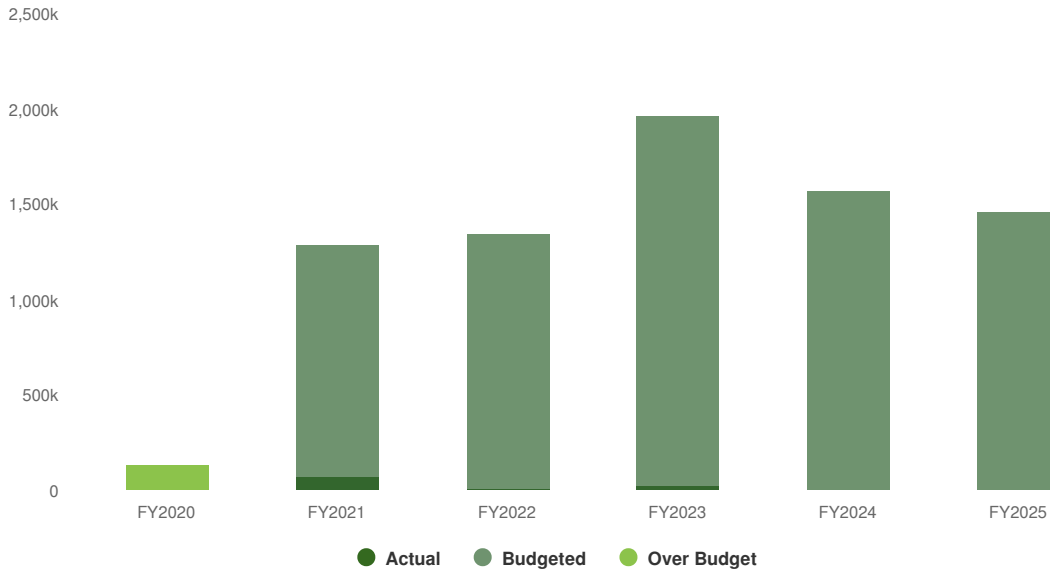
Other Financing Sources Summary

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 FY2025 for capital projects.

\$1,462,650 **-\$108,549**
 (-6.91% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Government-wide Activities							
Governmental Funds							
General Fund							
Other Financing Sources							
Interfund Transfer - Capital	101-5031-901	\$9,356	\$20,066	\$0	\$19,324	\$0	0%
Interfund Transfer - Debt Srvc	101-5031-910	\$0	\$10	\$0		\$0	0%
Designated for Capital Projects Fund Balance	approp-fund-bal	\$0		\$1,271,199	\$1,271,199	\$1,162,650	-8.5%
Debt Service Reserve	approp-reserve-debt			\$300,000	\$300,000	\$300,000	0%
Total Other Financing Sources:		\$9,356	\$20,076	\$1,571,199	\$1,590,523	\$1,462,650	-6.9%
Total General Fund:		\$9,356	\$20,076	\$1,571,199	\$1,590,523	\$1,462,650	-6.9%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Total Governmental Funds:		\$9,356	\$20,076	\$1,571,199	\$1,590,523	\$1,462,650	-6.9%
Total Government-wide Activities:		\$9,356	\$20,076	\$1,571,199	\$1,590,523	\$1,462,650	-6.9%



State and Federal Aid Summary

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

General Fund (Total \$333,031):

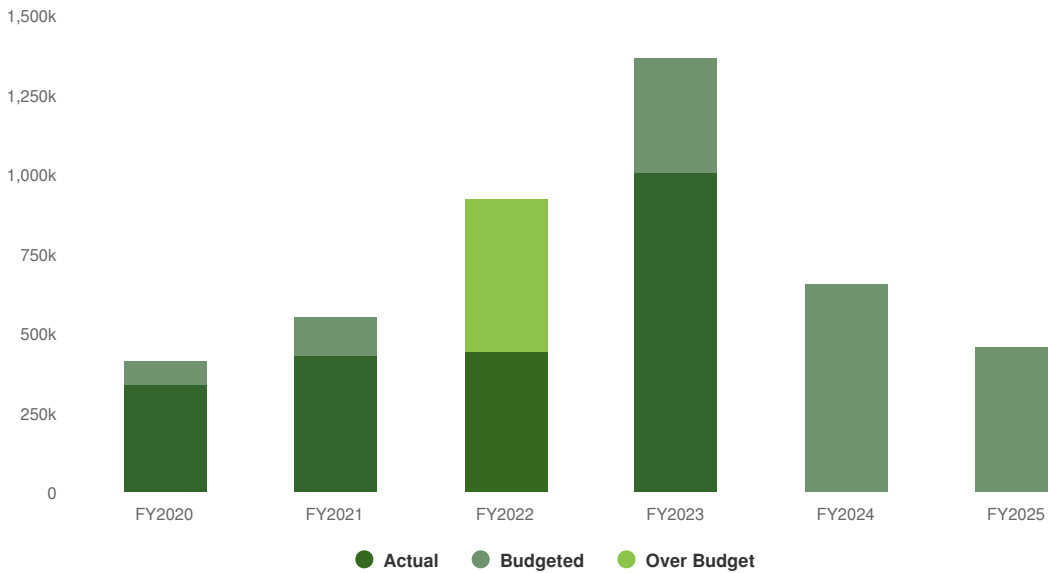
- Mortgage tax is anticipated to decline with interest rates still high (-\$85,000).
- NYS Aid and Incentives for municipalities (AIM) remains flat at \$45,334.

Capital Fund (Total \$122,250):

- CHIPS roadway funds are expected to increase slightly to \$90,000.
- Grant for police records retention/scanning (\$32,250).

\$455,281 **-\$201,654**
 (-30.70% vs. prior year)

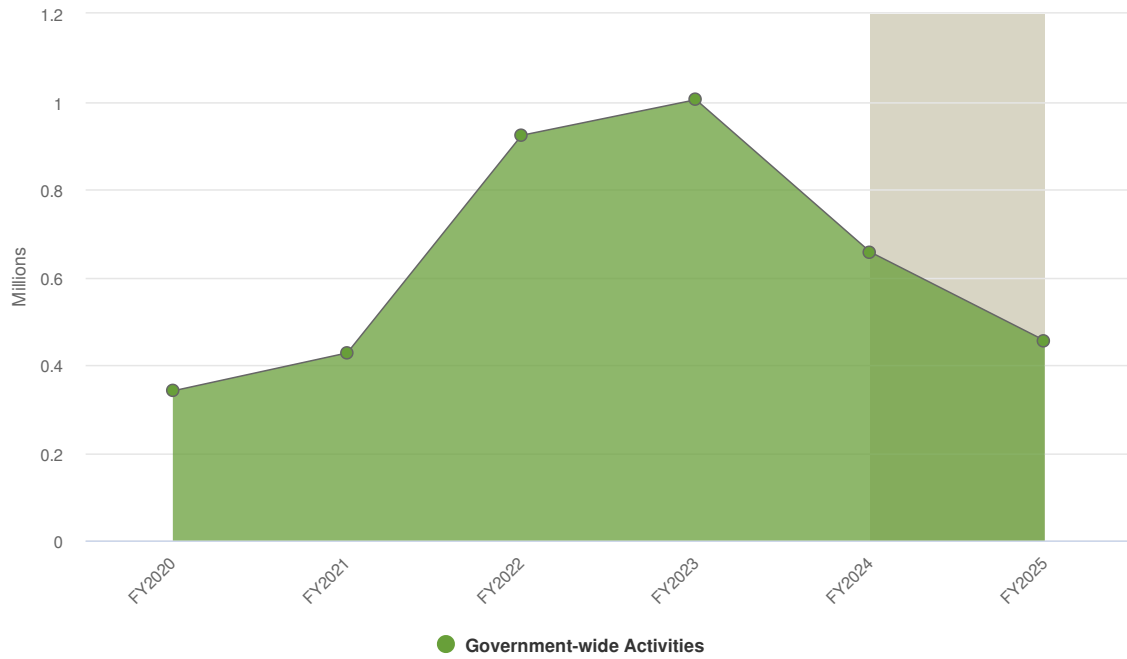
State and Federal Aid Proposed and Historical Budget vs. Actual



Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (Capital Fund)	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Government-wide Activities								
Governmental Funds								
General Fund								
State Aid								
Per Capita State Aid	101-2200-301	\$0	\$45,334	\$45,334	\$45,334		\$45,334	0%
Mortgage Tax	101-2200-305	\$446,591	\$442,685	\$335,000	\$248,000		\$250,000	-25.4%
Selective Enforcement	101-2200-312	\$4,658	\$7,705	\$4,000	\$5,772		\$4,000	0%
Youth Funding	101-2200-382	\$2,062	\$31,600	\$2,000	\$1,697		\$1,697	-15.1%
Snow Removal Srv- NYS	101-2200-385	\$85,148	\$19,553	\$25,000	\$30,000		\$30,000	20%
Other Public Safety	101-3300-389	\$2,397	\$63,125	\$0	\$600		\$2,000	N/A
State Aid - Emerg. Disaster	101-3900-989	\$25,980	\$38,509	\$0			\$0	0%

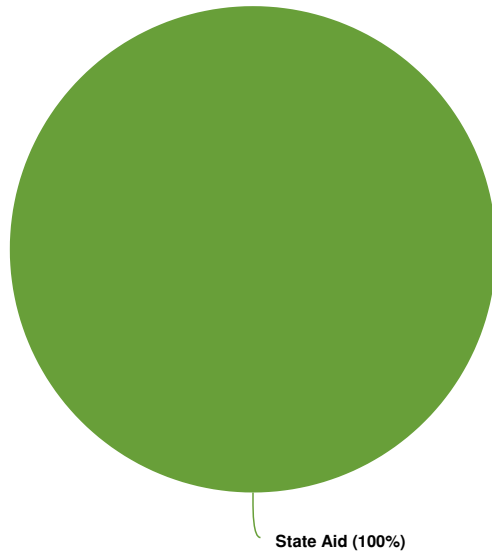


Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (Capital Fund)	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Total State Aid:		\$566,836	\$648,510	\$411,334	\$331,403		\$333,031	-19%
Federal Aid								
Federal Aid - Emerg. Disaster	101-4000-960	\$295,588	\$352,433	\$0			\$0	0%
Federal Aid, Other	101-4089-000	\$60,322	\$3,000	\$0			\$0	0%
Total Federal Aid:		\$355,910	\$355,433	\$0			\$0	0%
Total General Fund:		\$922,746	\$1,003,943	\$411,334	\$331,403		\$333,031	-19%
Capital Fund								
State Aid								
NYS Archives LGRMIF	901-3060-236					\$32,250		N/A
Consolidated Highway Aid	901-3501-100			\$80,000		\$90,000		N/A
Total State Aid:				\$80,000		\$122,250		N/A
Federal Aid								
Federal Aid - Other	901-4089-000			\$128,201		\$0		N/A
Grant Revenue	901-4997-100	\$0		\$37,400		\$0		N/A
Total Federal Aid:		\$0		\$165,601		\$0		N/A
Total Capital Fund:		\$0	\$0	\$245,601	\$0	\$122,250		N/A
Total Governmental Funds:		\$922,746	\$1,003,943	\$656,935	\$331,403	\$122,250	\$333,031	-49.3%
Total Government-wide Activities:		\$922,746	\$1,003,943	\$656,935	\$331,403	\$122,250	\$333,031	-49.3%



Revenues by Source

Projected 2025 Revenues by Source



State Aid (100%)

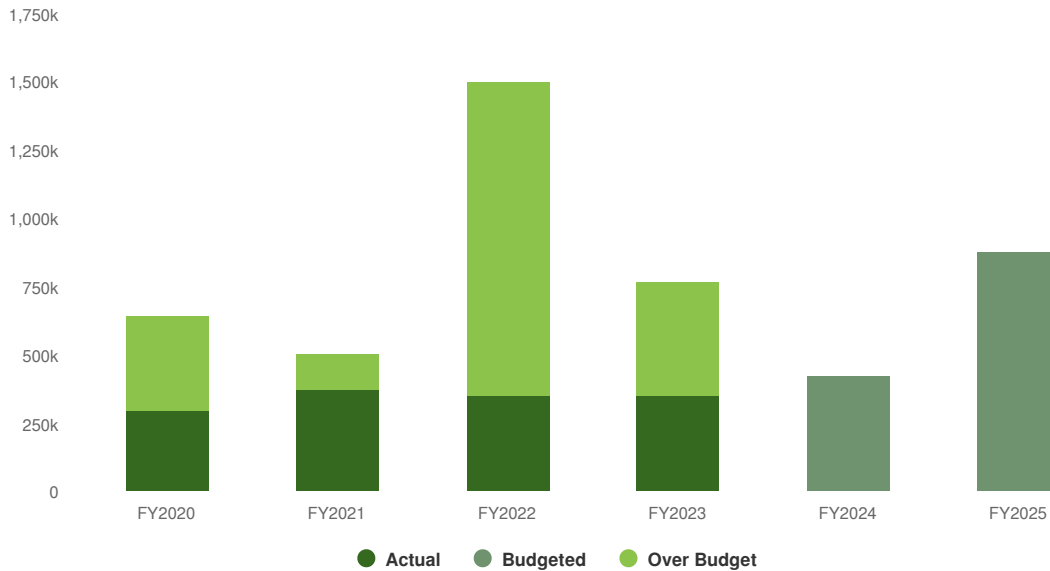
Misc Revenues Summary

Miscellaneous Revenues total \$877,846 in FY2025. This account increases by \$421,924 over FY2024 largely due to the following items:

- o Interest earnings increases by \$385,000.
- o Police Officer School Resource Officer (SRO) Revenue increases by an estimated \$81,040.

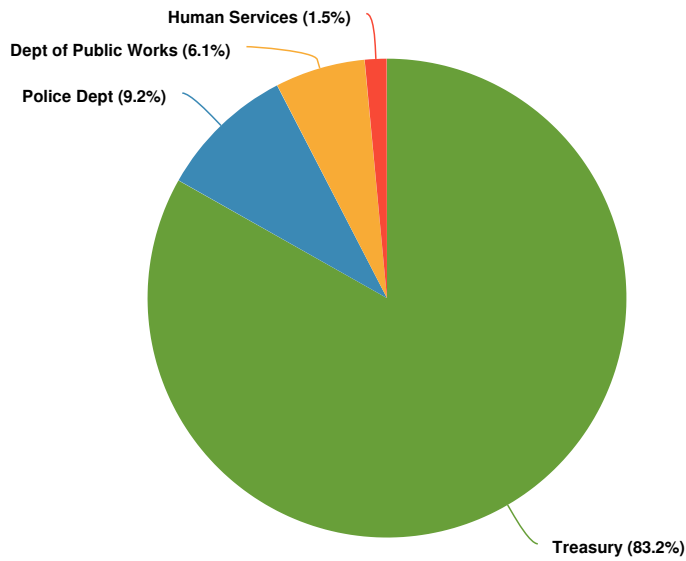
\$877,846 **\$455,922**
(108.06% vs. prior year)

Misc Revenues Proposed and Historical Budget vs. Actual

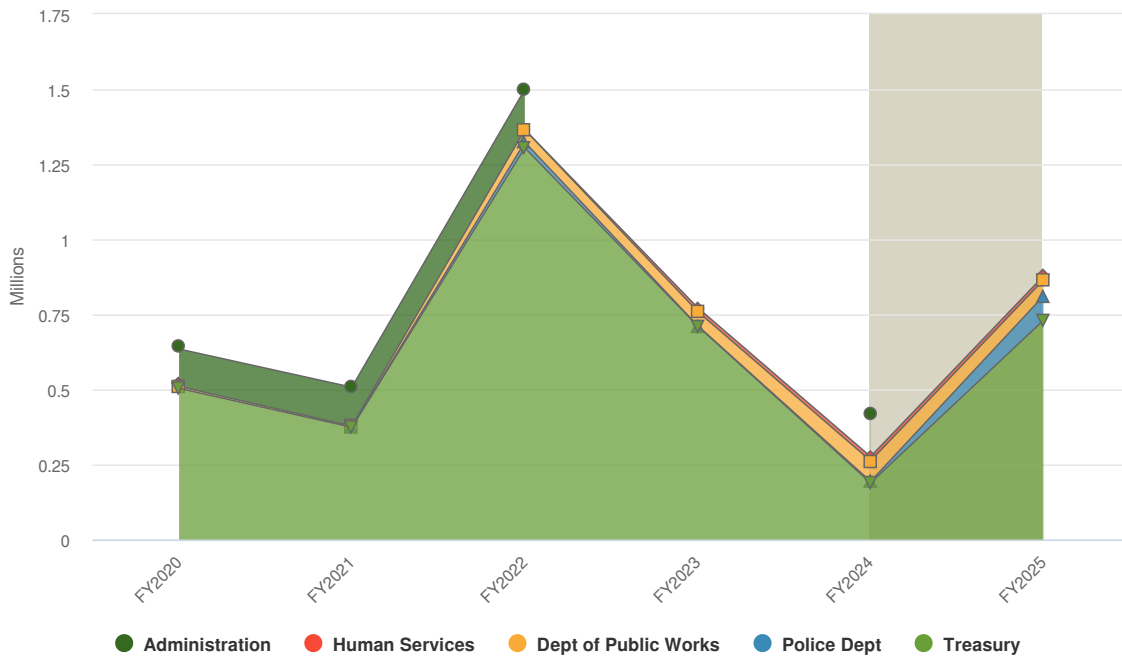


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Revenue							
Administration							
Use of Money & Property							
Cell Tower Lease	101-2200-111	\$134,777		\$145,624	\$0	\$0	-100%
Total Use of Money & Property:		\$134,777		\$145,624	\$0	\$0	-100%
Total Administration:		\$134,777		\$145,624	\$0	\$0	-100%
Treasury							
Other Tax Items							
Interest and Penalties on Taxes	101-1120-109	\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Total Other Tax Items:		\$23,539	\$17,362	\$17,500	\$16,000	\$16,500	-5.7%
Intergovernmental Charges							
Airport Revenue	101-2200-110	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0%
Total Intergovernmental Charges:		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0%
Use of Money & Property							
Rental Fees	101-2200-114	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	0%
Lease Revenue	101-2200-115	\$0	\$141,840		\$145,775	\$151,606	N/A
Interest Revenue - Leases	101-2200-116	\$0	\$12,227		\$9,000	\$0	N/A
Interest Earnings	101-2200-240	\$19,264	\$411,239	\$90,000	\$600,000	\$475,000	427.8%
Total Use of Money & Property:		\$20,364	\$566,506	\$91,200	\$755,975	\$627,806	588.4%
Fines & Forfeitures							
Fines & Forfeitures	101-2200-261	\$41,435	\$35,038	\$25,000	\$38,000	\$38,000	52%
Forfeiture Crime Proceed-Rstrc	101-2626-000				\$9,400	\$0	N/A
Total Fines & Forfeitures:		\$41,435	\$35,038	\$25,000	\$47,400	\$38,000	52%
Sale of Property & Compensation for Loss							
Insurance Recovery	101-2200-268	\$15,843	\$24,680	\$15,000	\$58,476	\$8,000	-46.7%
Insurance Recovery - Other	101-2200-269	\$1,113,490	\$2,134	\$0	\$12,027	\$0	0%
Total Sale of Property & Compensation for Loss:		\$1,129,333	\$26,814	\$15,000	\$70,503	\$8,000	-46.7%
Miscellaneous Income							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Other General Gov't Income	101-2200-128	\$0	\$0	\$0	\$259	\$0	0%
AIM-Related Payments	101-2200-275	\$45,334	\$0	\$0		\$0	0%
Unclassified Income	101-2200-277	\$2,013	\$20,129	\$0	\$1,200	\$0	0%
Refund for Prior Year Expense	101-2701-000	\$2,872	\$5,328	\$0	\$35	\$0	0%
Total Miscellaneous Income:		\$50,219	\$25,457	\$0	\$1,494	\$0	0%
Total Treasury:		\$1,304,890	\$711,176	\$188,700	\$931,372	\$730,306	287%
Dept of Public Works							
Intergovernmental Charges							
EMS-BBSD Fuel Recovery	101-2200-220	\$40,094	\$41,256	\$44,100	\$44,000	\$43,000	-2.5%
Snow Removal - Other Gov't	101-2200-232	\$0	\$6,202	\$19,500	\$8,000	\$8,000	-59%
Total Intergovernmental Charges:		\$40,094	\$47,458	\$63,600	\$52,000	\$51,000	-19.8%
Sale of Property & Compensation for Loss							
Sale of Equipment	101-2200-265	\$1,200	\$0	\$5,000	\$81,330	\$2,500	-50%
Total Sale of Property & Compensation for Loss:		\$1,200	\$0	\$5,000	\$81,330	\$2,500	-50%
Total Dept of Public Works:		\$41,294	\$47,458	\$68,600	\$133,330	\$53,500	-22%
Police Dept							
Intergovernmental Charges							
Grant Revenue	101-2200-119	\$18,751	\$1,058	\$5,000	\$0	\$0	-100%
Police Fee - SRO	101-2200-151				\$0	\$81,040	N/A
Total Intergovernmental Charges:		\$18,751	\$1,058	\$5,000	\$0	\$81,040	1,520.8%
Total Police Dept:		\$18,751	\$1,058	\$5,000	\$0	\$81,040	1,520.8%
Human Services							
Use of Money & Property							
Posillipo Center Rentals	101-2200-201	\$175	\$12,560	\$14,000	\$14,000	\$13,000	-7.1%
Total Use of Money & Property:		\$175	\$12,560	\$14,000	\$14,000	\$13,000	-7.1%
Total Human Services:		\$175	\$12,560	\$14,000	\$14,000	\$13,000	-7.1%
Total Revenue:		\$1,499,887	\$772,252	\$421,924	\$1,078,702	\$877,846	108.1%

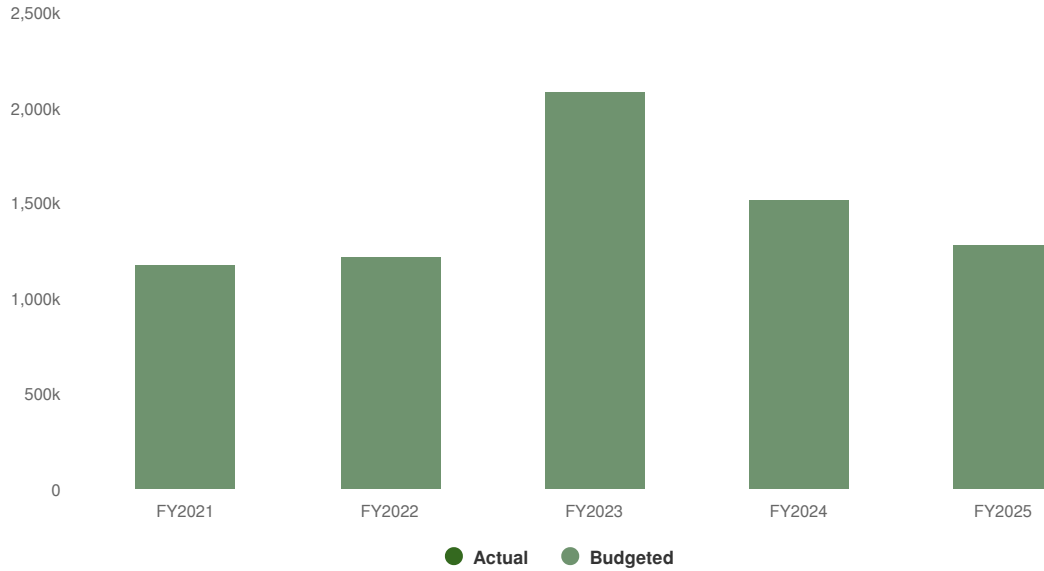


Capital Fund Summary

The Capital Fund Summary includes interfund transfers for capital projects, federal and state aid, and grant revenue.

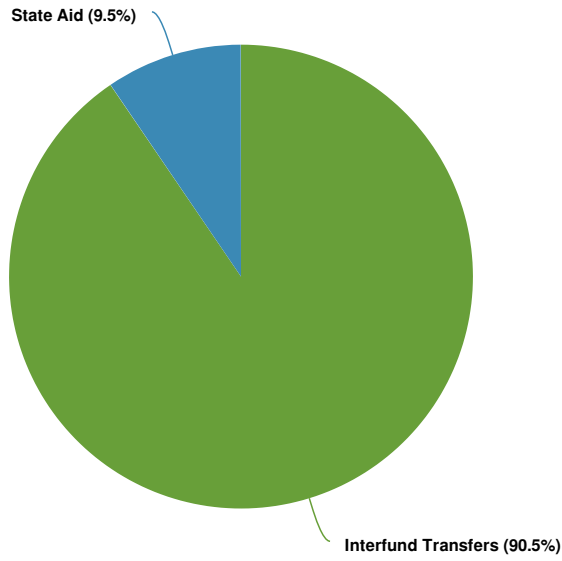
\$1,284,900 **-\$231,900**
(-15.29% vs. prior year)

Capital Fund Proposed and Historical Budget vs. Actual

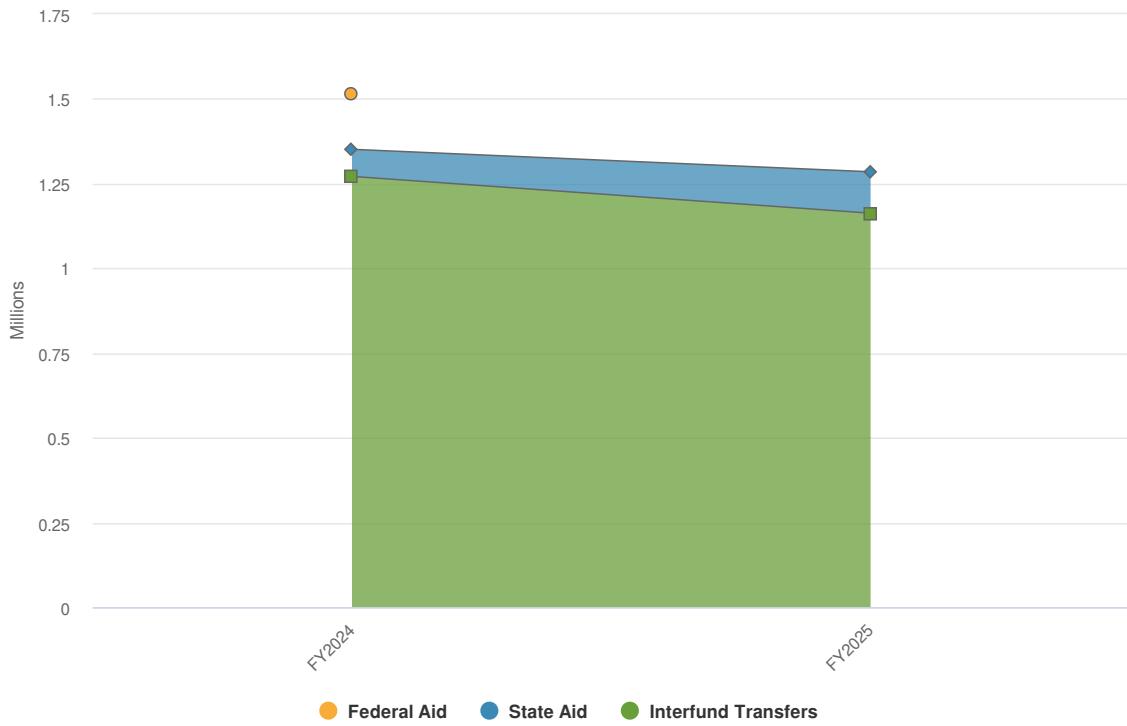


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2024 Budgeted	FYE 2025 Tentative Budget (Capital Fund)
Revenue Source			
State Aid			



Name	Account ID	FY2024 Budgeted	FYE 2025 Tentative Budget (Capital Fund)
Treasury			
NYS Archives LGRMIF	901-3060-236		\$32,250
Consolidated Highway Aid	901-3501-100	\$80,000	\$90,000
Total Treasury:		\$80,000	\$122,250
Total State Aid:		\$80,000	\$122,250
Federal Aid			
Treasury			
Federal Aid - Other	901-4089-000	\$128,201	\$0
Grant Revenue	901-4997-100	\$37,400	\$0
Total Treasury:		\$165,601	\$0
Total Federal Aid:		\$165,601	\$0
Interfund Transfers			
Treasury			
Interfund Transfer from GOA	901-5031-101	\$1,271,199	\$1,162,650
Total Treasury:		\$1,271,199	\$1,162,650
Total Interfund Transfers:		\$1,271,199	\$1,162,650
Total Revenue Source:		\$1,516,800	\$1,284,900

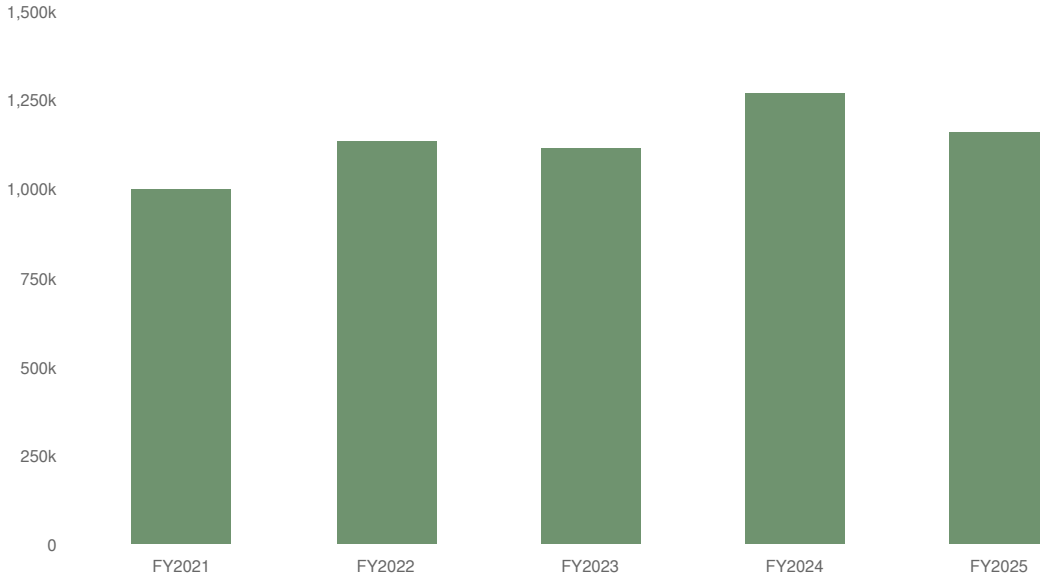


Interfund Transfers Summary

The Interfund Transfers account includes the transfer of \$1,162,650 from the General Fund expenditures to the Capital Fund revenues for the purpose of providing funding for capital projects in FY2025. 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 FY2025.

\$1,162,650 **-\$108,549**
 (-8.54% vs. prior year)

Interfund Transfers Proposed and Historical Budget vs. Actual



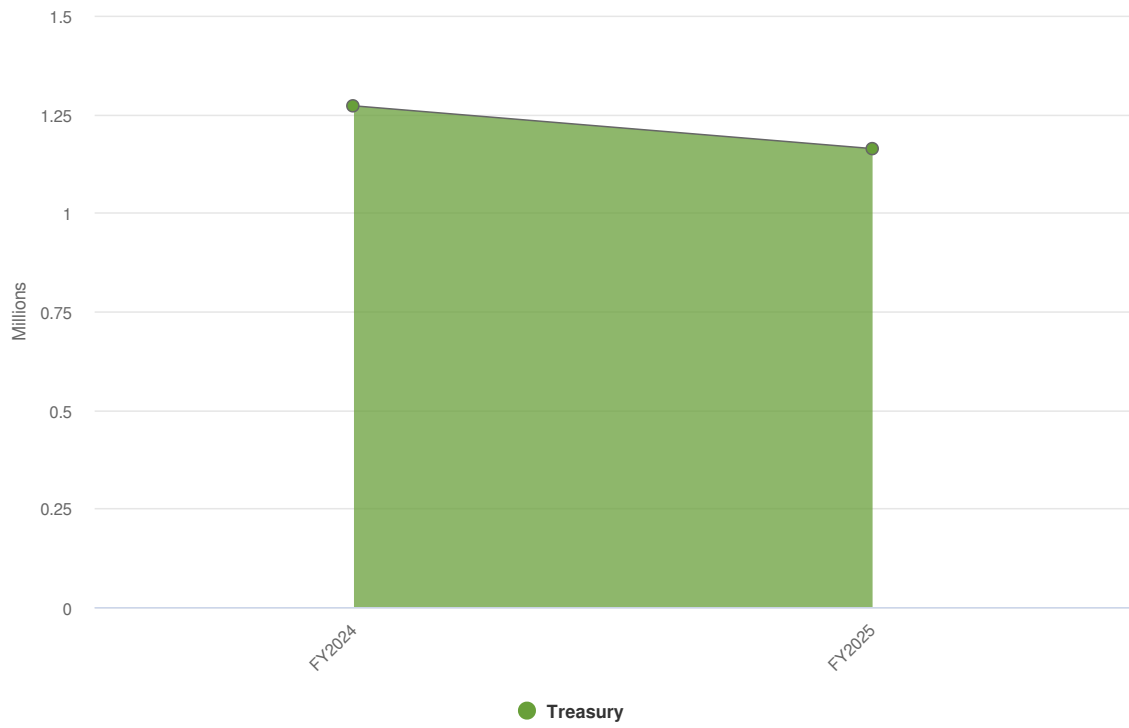
Revenues by Source

Name	Account ID	FY2024 Budgeted	FYE 2025 Tentative Budget (Capital Fund)
Revenue Source			
Interfund Transfers			
Treasury			
Interfund Transfer from GOA	901-5031-101	\$1,271,199	\$1,162,650
Total Treasury:		\$1,271,199	\$1,162,650
Total Interfund Transfers:		\$1,271,199	\$1,162,650
Total Revenue Source:		\$1,271,199	\$1,162,650

Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2024 Budgeted	FYE 2025 Tentative Budget (Capital Fund)
Revenue			
Treasury			
Interfund Transfers			
Interfund Transfer from GOA	901-5031-101	\$1,271,199	\$1,162,650
Total Interfund Transfers:		\$1,271,199	\$1,162,650
Total Treasury:		\$1,271,199	\$1,162,650
Total Revenue:		\$1,271,199	\$1,162,650



DEPARTMENT EXPENDITURES



General Fund

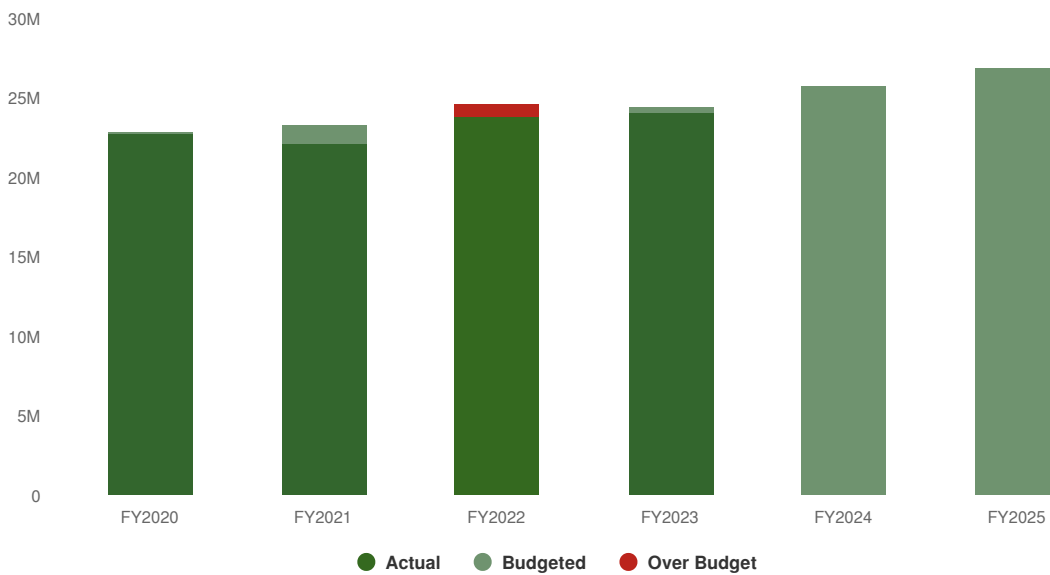
Expenditures Summary

Total expenditures in FY2025 are \$26,880,103 and increase 4.28% over FY2024. Of that amount, the largest expenditure types are Personnel Services and Benefits (63%), followed by Contractual expenses (27%), Debt Services (6%), Interfund Transfers (4%), and Equipment and Capital Outlay (under 1%).

The three largest expenses by function are Public Safety (27%), Benefits (26%), and General Government (14%). Other function areas are each under 10% of total expenditures.

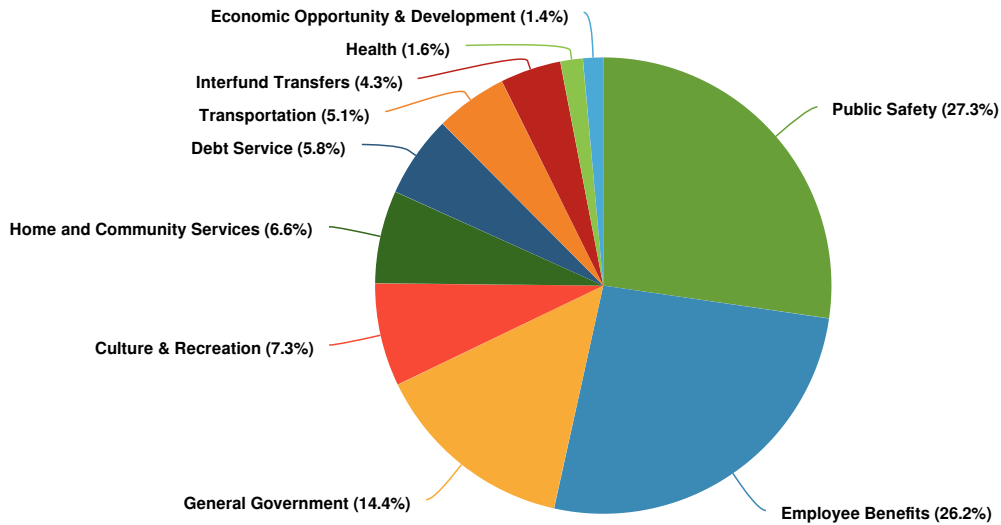
\$26,880,103 **\$1,102,965**
(4.28% vs. prior year)

General Fund Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
General Government							
Board Of Trustees							
Part Time Help	101-1010-199	\$3,900	\$3,900	\$4,080	\$4,080	\$4,080	0%
Municipal Associations	101-1010-468	\$7,661	\$7,886	\$8,661	\$11,197	\$9,000	3.9%
Materials & Supplies	101-1010-469	\$10,113	\$10,567	\$9,800	\$10,614	\$10,100	3.1%
Community Events	101-1010-470	\$6,778	\$8,486	\$10,800	\$10,800	\$10,800	0%
Sustainability	101-1010-471	\$984	\$1,005	\$750	\$750	\$750	0%
Total Board Of Trustees:		\$29,436	\$31,844	\$34,091	\$37,441	\$34,730	1.9%
Administrator							
Village Administrator	101-1230-110	\$188,929	\$194,714	\$195,460	\$202,301	\$200,757	2.7%
Asst. Village Administrator	101-1230-115	\$9,528	\$0	\$0		\$0	0%
Asst. To Village Administrator	101-1230-120	\$16,652	\$0	\$0		\$0	0%
Secy. To Village Administrator	101-1230-170	\$66,738	\$67,685	\$67,945	\$69,813	\$69,280	2%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Administrative Aide	101-1230-175	\$19,895	\$47,799	\$47,982	\$49,302	\$48,925	2%
Stipend Pay	101-1230-181		\$3,600	\$0	\$540	\$0	0%
Health Insurance Buyout	101-1230-192	\$0	\$1,600	\$1,600	\$1,600	\$800	-50%
Longevity	101-1230-193	\$4,720	\$4,720	\$4,720	\$4,800	\$4,800	1.7%
Sick Incentive	101-1230-196	\$4,755	\$4,021	\$4,754	\$4,907	\$4,907	3.2%
Vacation Buy Back	101-1230-197	\$12,618	\$10,800	\$14,699	\$11,158	\$15,188	3.3%
Prof. Business Expenses	101-1230-436	\$2,890	\$2,637	\$3,250	\$3,000	\$3,240	-0.3%
Travel & Conference	101-1230-454	\$2,344	\$4,095	\$4,500	\$3,500	\$4,000	-11.1%
Employee Support	101-1230-467	\$0	\$57	\$350	\$250	\$300	-14.3%
Materials & Supplies	101-1230-469	\$311	\$350	\$800	\$500	\$500	-37.5%
Total Administrator:		\$329,380	\$342,078	\$346,060	\$351,671	\$352,697	1.9%
Village Treasurer							
Village Treasurer	101-1325-110	\$139,431	\$150,575	\$151,154	\$155,690	\$154,500	2.2%
Deputy Treasurer	101-1325-140	\$88,661	\$90,278	\$90,189	\$93,419	\$91,961	2%
Intermediate Account Clerk	101-1325-160	\$64,094	\$67,096	\$55,423	\$46,513	\$57,000	2.8%
Staff Asst.- Finance & Admin.	101-1325-165		\$0	\$75,577	\$61,219	\$76,898	1.7%
Junior Accountant	101-1325-170	\$73,202	\$32,672	\$0		\$0	0%
Stipend Pay	101-1325-181	\$0	\$2,000	\$0	\$1,250	\$0	0%
Overtime	101-1325-189	\$20	\$446	\$750		\$750	0%
Health Insurance Buyout	101-1325-192	\$4,000	\$8,854	\$5,000	\$5,000	\$5,000	0%
Longevity	101-1325-193	\$2,200	\$2,200	\$1,550	\$1,700	\$2,150	38.7%
Sick Incentive	101-1325-196	\$3,228	\$3,685	\$5,685	\$3,792	\$5,852	2.9%
Vacation Buy Back	101-1325-197	\$0	\$5,750	\$9,212	\$4,450	\$9,466	2.8%
Part Time Help	101-1325-199	\$25,218	\$26,049	\$32,000	\$29,300	\$32,500	1.6%
Office Supplies	101-1325-411	\$1,997	\$3,068	\$2,500	\$1,750	\$2,500	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Professional Business Expenses	101-1325-436	\$1,003	\$1,110	\$2,045	\$1,520	\$1,970	-3.7%
Banking Services	101-1325-442	\$2,992	\$2,487	\$375	\$380	\$375	0%
Credit Card & EcheckFees	101-1325-443	\$187	\$187	\$250	\$250	\$350	40%
Travel & Conference	101-1325-454	\$4,659	\$2,923	\$6,689	\$3,850	\$6,260	-6.4%
Materials & Supplies	101-1325-469	\$330	\$59	\$600	\$328	\$360	-40%
Audit Fee	101-1325-477	\$39,650	\$39,750	\$41,250	\$43,250	\$50,250	21.8%
Affordable Care Act	101-1325-496	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	0%
GASB 75 Actuarial	101-1325-497	\$750	\$7,500	\$750	\$750	\$7,750	933.3%
Contractual	101-1325-498	\$38,557	\$52,011	\$56,037	\$55,137	\$58,000	3.5%
Contractual-Tax Collection Fee	101-1325-499	\$86,530	\$88,758	\$91,014	\$91,014	\$93,547	2.8%
Total Village Treasurer:		\$582,709	\$593,457	\$634,550	\$607,062	\$663,939	4.6%
Village Clerk							
Village Admin./Clerk	101-1410-110	\$47,232	\$48,679	\$48,865	\$50,575	\$50,189	2.7%
Asst. Village Admin./Clerk	101-1410-115	\$2,382	\$0	\$0		\$0	0%
Asst. To Village Admin./Clerk	101-1410-120	\$4,163	\$0	\$0		\$0	0%
Secy. To Village Admin./Clerk	101-1410-170	\$16,684	\$16,921	\$16,986	\$17,453	\$17,320	2%
Administrative Aide/Clerk	101-1410-175	\$4,974	\$11,950	\$11,996	\$12,325	\$12,231	2%
Stipend Pay	101-1410-181		\$900	\$0	\$135	\$0	0%
Health Insurance Buyout	101-1410-192	\$0	\$400	\$400	\$400	\$200	-50%
Longevity	101-1410-193	\$1,180	\$1,180	\$1,180	\$1,200	\$1,200	1.7%
Sick Incentive	101-1410-196	\$1,189	\$1,005	\$1,188	\$1,227	\$1,227	3.3%
Vacation Buy Back	101-1410-197	\$3,154	\$2,700	\$3,675	\$2,790	\$3,797	3.3%
Training	101-1410-454			\$0		\$750	N/A
Legal Advertising	101-1410-462	\$6,592	\$6,549	\$6,900	\$6,900	\$6,900	0%
Materials & Supplies	101-1410-469	\$1,224	\$1,163	\$770	\$950	\$900	16.9%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Contractual	101-1410-499	\$22,631	\$24,372	\$23,664	\$27,639	\$43,496	83.8%
Total Village Clerk:		\$111,405	\$115,819	\$115,624	\$121,594	\$138,210	19.5%
Village Attorney							
Supplemental Services	101-1420-458	\$202,695	\$210,384	\$225,000	\$215,000	\$200,000	-11.1%
Total Village Attorney:		\$202,695	\$210,384	\$225,000	\$215,000	\$200,000	-11.1%
Engineering							
Supt. Of Public Works	101-1440-110	\$153,923	\$157,052	\$157,654	\$166,648	\$170,000	7.8%
Senior Office Asst.-Office Mgr	101-1440-130		\$0	\$55,000	\$52,338	\$53,000	-3.6%
Office Assist.- Automated Sys	101-1440-140	\$0	\$6,353	\$0		\$0	0%
Longevity	101-1440-193	\$900	\$900	\$900	\$1,000	\$1,000	11.1%
Sick Incentive	101-1440-196	\$2,344	\$2,407	\$3,253	\$2,615	\$3,431	5.5%
Vacation Buy Back	101-1440-197	\$5,859	\$6,017	\$6,017	\$6,539	\$6,539	8.7%
Part Time Help	101-1440-199	\$15,320	\$4,104	\$0		\$0	0%
Training & Conference	101-1440-454	\$1,741	\$1,655	\$2,950	\$2,500	\$2,500	-15.3%
Materials & Supplies	101-1440-469	\$189	\$75	\$250	\$125	\$250	0%
Contractual	101-1440-499			\$3,000	\$2,880	\$0	-100%
Total Engineering:		\$180,276	\$178,563	\$229,024	\$234,645	\$236,720	3.4%
Village Offices							
Furniture & Fixtures	101-1620-220	\$0	\$1,260	\$0		\$0	0%
Maintenance Supplies	101-1620-411	\$3,579	\$1,871	\$3,500	\$4,724	\$3,500	0%
Utilities	101-1620-431	\$30,437	\$33,876	\$35,000	\$33,000	\$35,000	0%
Maintenance & Repairs	101-1620-441	\$21,767	\$9,345	\$16,000	\$15,000	\$21,500	34.4%
Contractual	101-1620-452	\$50,784	\$47,055	\$55,876	\$45,000	\$59,880	7.2%
Total Village Offices:		\$106,567	\$93,407	\$110,376	\$97,724	\$119,880	8.6%
Central Garage							
Lead Maintenance Mechanic	101-1640-110	\$99,073	\$101,302	\$104,281	\$104,233	\$105,827	1.5%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Mechanic/Laborer	101-1640-120	\$25,202	\$0	\$0		\$0	0%
Overtime	101-1640-189	\$211	\$0	\$500	\$373	\$300	-40%
Garage Supplies	101-1640-411	\$14,299	\$9,153	\$12,000	\$11,000	\$11,650	-2.9%
Fuel	101-1640-415	\$144,073	\$196,187	\$170,000	\$170,000	\$163,000	-4.1%
Tires	101-1640-430	\$16,371	\$13,136	\$26,000	\$26,000	\$25,000	-3.8%
Utilities	101-1640-431	\$91,625	\$97,671	\$80,000	\$77,000	\$90,000	12.5%
Repair Parts	101-1640-445	\$128,558	\$148,361	\$160,000	\$155,000	\$160,000	0%
Garage Maint./Repairs	101-1640-450	\$8,241	\$20,740	\$16,000	\$16,000	\$20,000	25%
Contractual - Service	101-1640-452	\$13,026	\$22,073	\$28,750	\$25,000	\$31,000	7.8%
Contractual Repairs	101-1640-499	\$47,282	\$76,153	\$85,000	\$85,000	\$80,000	-5.9%
Total Central Garage:		\$587,961	\$684,777	\$682,531	\$669,606	\$686,777	0.6%
Central Communications							
Central Communications	101-1650-497	\$83,039	\$79,711	\$70,000	\$70,000	\$70,000	0%
Total Central Communications:		\$83,039	\$79,711	\$70,000	\$70,000	\$70,000	0%
Central Supplies							
Central Supplies	101-1660-496	\$26,656	\$20,714	\$25,000	\$23,500	\$25,000	0%
Total Central Supplies:		\$26,656	\$20,714	\$25,000	\$23,500	\$25,000	0%
Central Print/Mail							
Central Print/Mail	101-1670-495	\$8,373	\$11,536	\$12,000	\$11,200	\$12,000	0%
Total Central Print/Mail:		\$8,373	\$11,536	\$12,000	\$11,200	\$12,000	0%
Management Information Services							
Mis Coordinator	101-1680-110	\$98,428	\$99,767	\$100,149	\$102,903	\$102,117	2%
Longevity	101-1680-193	\$900	\$900	\$900	\$1,000	\$1,000	11.1%
Sick Incentive	101-1680-196	\$0	\$1,529	\$1,529	\$1,571	\$1,571	2.7%
Vacation Buy Back	101-1680-197	\$3,733	\$3,822	\$3,823	\$3,928	\$3,928	2.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Part Time Help	101-1680-199	\$0	\$0	\$0		\$10,000	N/A
Equipment	101-1680-200	\$3,832	\$7,391	\$4,080	\$4,080	\$4,000	-2%
Toners	101-1680-408	\$5,807	\$6,193	\$5,100	\$5,100	\$2,000	-60.8%
Software	101-1680-409	\$434	\$679	\$571	\$571	\$1,000	75.1%
Audio Visual Supplies	101-1680-410	\$59	\$30	\$50	\$50	\$250	400%
Computer Supplies	101-1680-411	\$5,328	\$2,279	\$3,876	\$3,876	\$3,800	-2%
Contractual PD	101-1680-490	\$30,039	\$30,394	\$31,200	\$31,200	\$31,000	-0.6%
Education/Training	101-1680-498	\$0	\$0	\$0		\$500	N/A
Contractual	101-1680-499	\$176,771	\$165,162	\$166,400	\$177,911	\$201,223	20.9%
Total Management Information Services:		\$325,331	\$318,146	\$317,678	\$332,190	\$362,389	14.1%
Unallocated Insurance							
Unallocated Insurance	101-1910-422	\$230,316	\$241,514	\$264,000	\$264,212	\$285,425	8.1%
Total Unallocated Insurance:		\$230,316	\$241,514	\$264,000	\$264,212	\$285,425	8.1%
Judgment & Claims							
Judgments & Claims	101-1930-439	\$52,095	\$0	\$7,500	\$3,000	\$55,000	633.3%
Total Judgment & Claims:		\$52,095	\$0	\$7,500	\$3,000	\$55,000	633.3%
Tax On Property							
Tax On Property	101-1950-407	\$16,953	\$17,794	\$18,685	\$18,685	\$19,620	5%
Total Tax On Property:		\$16,953	\$17,794	\$18,685	\$18,685	\$19,620	5%
MTA Payroll Tax							
MTA Payroll Tax	101-1980-425	\$31,232	\$32,226	\$32,797	\$31,930	\$34,000	3.7%
Total MTA Payroll Tax:		\$31,232	\$32,226	\$32,797	\$31,930	\$34,000	3.7%
Consulting Fees							
Consulting Fees	101-1985-423	\$62,715	\$100,884	\$95,000	\$87,000	\$87,000	-8.4%
Total Consulting Fees:		\$62,715	\$100,884	\$95,000	\$87,000	\$87,000	-8.4%
Contingency							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Contingency	101-1990-424	\$0	\$0	\$238,600	\$238,000	\$477,990	69.1%
Total Contingency:		\$0	\$0	\$238,600	\$238,000	\$477,990	69.1%
Bonding Expenses							
Bonding Expenses	101-1995-426	\$20,435	\$4,331	\$8,000	\$2,000	\$8,000	0%
Total Bonding Expenses:		\$20,435	\$4,331	\$8,000	\$2,000	\$8,000	0%
Total General Government:		\$2,987,574	\$3,077,185	\$3,466,516	\$3,416,460	\$3,869,377	9.5%
Public Safety							
Police							
Police Chief	101-3120-110	\$186,315	\$192,904	\$192,640	\$198,419	\$196,904	2.2%
Police Lieutenant	101-3120-120	\$159,572	\$164,800	\$164,123	\$178,707	\$178,068	8.5%
Office Assist.- Automated Sys	101-3120-130	\$62,609	\$63,180	\$63,422	\$65,166	\$64,668	2%
Police Sergeant	101-3120-140	\$803,082	\$798,604	\$843,353	\$770,785	\$836,910	2.2%
Policeman Detective	101-3120-150	\$260,894	\$261,783	\$262,786	\$199,096	\$260,780	2.2%
Policeman	101-3120-160	\$1,807,829	\$1,795,836	\$1,849,532	\$1,695,732	\$1,888,644	4.4%
School Crossing Guards	101-3120-170	\$71,089	\$77,220	\$80,000	\$82,000	\$84,000	5%
Stipend Pay	101-3120-181	\$10,000	\$10,000	\$10,000	\$5,000	\$0	-100%
Overtime - Contractual	101-3120-185	\$281,187	\$323,047	\$100,000	\$250,000	\$150,000	50%
Overtime	101-3120-189	\$291,650	\$310,747	\$379,000	\$400,000	\$350,000	-7.7%
Holiday Pay	101-3120-190	\$53,598	\$115,293	\$67,000	\$70,000	\$68,000	1.5%
Health Insurance Buyout	101-3120-192	\$2,000	\$2,000	\$2,000	\$2,000	\$2,900	45%
Longevity	101-3120-193	\$33,025	\$36,931	\$29,300	\$26,450	\$26,450	-9.7%
Prof. Development-Training	101-3120-194	\$16,499	\$15,767	\$19,000	\$19,000	\$20,000	5.3%
In-service Training	101-3120-195	\$85,156	\$88,953	\$90,000	\$90,000	\$90,000	0%
Sick Incentive	101-3120-196	\$5,301	\$2,510	\$2,186	\$2,663	\$5,120	134.2%
Equipment	101-3120-200	\$0	\$0	\$0	\$19,600	\$0	0%
Detective Supplies	101-3120-410	\$680	\$828	\$1,000	\$1,000	\$1,000	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Office Supplies	101-3120-411	\$1,796	\$2,015	\$2,000	\$2,000	\$2,000	0%
Optical	101-3120-421	\$2,771	\$1,410	\$5,000	\$5,000	\$5,000	0%
Uniform Allowance	101-3120-425	\$37,985	\$36,915	\$54,200	\$54,200	\$50,000	-7.7%
Medical Supplies	101-3120-435	\$956	\$446	\$2,400	\$2,400	\$1,800	-25%
Electronics	101-3120-444	\$0	\$3,356	\$3,500	\$3,500	\$2,300	-34.3%
Firearms-Repair-Ammo	101-3120-450	\$11,930	\$19,569	\$17,805	\$17,805	\$18,000	1.1%
Conferences/Seminars	101-3120-455	\$3,786	\$3,970	\$4,000	\$4,384	\$4,000	0%
Forfeiture - Law Enforcement	101-3120-456				\$5,576	\$0	N/A
Materials & Supplies	101-3120-469	\$3,906	\$4,046	\$3,500	\$3,500	\$4,000	14.3%
Prof. Development-Contractual	101-3120-470	\$15,907	\$19,636	\$10,000	\$10,000	\$10,000	0%
Contractual	101-3120-499	\$66,785	\$48,158	\$104,000	\$104,000	\$104,000	0%
Total Police:		\$4,276,308	\$4,399,922	\$4,361,747	\$4,287,983	\$4,424,544	3.1%
Fire Department							
Firefighter	101-3410-160	\$1,260,192	\$1,278,899	\$1,353,950	\$1,352,226	\$1,387,226	2.5%
Firefighter 207-A	101-3410-180	\$70,805	\$73,150	\$73,452	\$76,899	\$77,841	6%
Stipend Pay - Clerk	101-3410-181	\$3,000	\$3,625	\$4,500	\$4,500	\$4,500	0%
Overtime	101-3410-189	\$108,629	\$158,870	\$90,000	\$152,000	\$130,000	44.4%
Holiday	101-3410-190	\$44,514	\$43,336	\$46,654	\$46,654	\$48,063	3%
Health Insurance Buyout	101-3410-192	\$2,900	\$2,000	\$2,900	\$2,900	\$2,000	-31%
Longevity	101-3410-193	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	0%
Part Time Help	101-3410-199				\$0	\$15,000	N/A
Equipment	101-3410-200	\$15,163	\$0	\$0	\$118	\$4,000	N/A
Building Maint. Supplies	101-3410-411	\$1,038	\$2,434	\$1,500	\$1,500	\$1,500	0%
Uniforms	101-3410-425	\$8,850	\$11,226	\$9,600	\$10,449	\$9,600	0%
Turnout Gear	101-3410-426	\$1,290	\$24,162	\$8,500	\$10,437	\$10,000	17.6%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Equipment Maint. & Repairs	101-3410-441	\$5,217	\$3,792	\$4,000	\$4,500	\$4,000	0%
Electronics	101-3410-444	\$2,601	\$3,109	\$4,000	\$4,605	\$4,000	0%
Building Maint./Repairs	101-3410-445	\$10,408	\$14,517	\$16,000	\$13,000	\$15,000	-6.2%
Equipment Testing	101-3410-446	\$7,542	\$9,275	\$7,000	\$7,500	\$7,500	7.1%
Fire Truck Repairs	101-3410-447	\$19,446	\$1,415	\$10,000	\$11,000	\$10,000	0%
Utilities	101-3410-450	\$17,375	\$18,610	\$19,000	\$19,000	\$19,000	0%
Heating Fuel	101-3410-451	\$10,028	\$14,251	\$10,000	\$10,000	\$10,000	0%
Physicals	101-3410-453	\$0	\$0	\$1,400	\$1,400	\$1,400	0%
Training	101-3410-454	\$12,352	\$22,629	\$18,000	\$18,000	\$3,000	-83.3%
Materials & Supplies	101-3410-469	\$6,194	\$12,782	\$9,500	\$9,500	\$9,500	0%
Fire Prevention	101-3410-472	\$544	\$618	\$650	\$700	\$700	7.7%
Contractual	101-3410-498	\$8,450	\$12,266	\$21,000	\$20,000	\$16,000	-23.8%
Contractual - PC Fire	101-3410-499	\$666,250	\$680,000	\$680,000	\$695,375	\$708,750	4.2%
Total Fire Department:		\$2,288,838	\$2,397,016	\$2,397,656	\$2,478,313	\$2,504,630	4.5%
Control Of Animals							
Dog Control	101-3510-499	\$14,976	\$15,636	\$16,051	\$16,620	\$17,186	7.1%
Total Control Of Animals:		\$14,976	\$15,636	\$16,051	\$16,620	\$17,186	7.1%
Building Department							
Building Inspector	101-3620-120	\$135,405	\$103,720	\$133,525	\$135,457	\$134,493	0.7%
Sec'y Plan/ZBA/ARB	101-3620-135	\$63,500	\$64,187	\$64,433	\$66,367	\$65,859	2.2%
Office Assist. - Automated Sys	101-3620-140	\$46,508	\$48,018	\$48,202	\$49,528	\$49,149	2%
Assistant Building Inspector	101-3620-160	\$108,697	\$104,096	\$80,615	\$50,687	\$102,500	27.1%
Stipend Pay	101-3620-181		\$4,304	\$0		\$0	0%
Overtime	101-3620-189	\$6,063	\$11,872	\$10,000	\$10,000	\$12,000	20%
Health Insurance Buyout	101-3620-192	\$2,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
Longevity	101-3620-193	\$2,200	\$2,450	\$1,550	\$1,700	\$1,700	9.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Sick Incentive	101-3620-196	\$2,872	\$2,495	\$3,758	\$2,787	\$5,415	44.1%
Vacation Buy Back	101-3620-197	\$1,651	\$4,232	\$3,468	\$5,173	\$5,503	58.7%
Equipment	101-3620-200	\$0	\$900	\$3,500	\$900	\$0	-100%
Office Supplies	101-3620-411	\$0	\$0	\$500	\$400	\$500	0%
Training & Conference	101-3620-454	\$0	\$425	\$850	\$450	\$850	0%
Materials & Supplies	101-3620-469	\$243	\$1,314	\$1,600	\$1,600	\$2,400	50%
Printing & Reproductions	101-3620-470	\$1,124	\$2,727	\$2,850	\$2,000	\$2,200	-22.8%
Dues-Publications-Code	101-3620-498	\$2,504	\$185	\$2,100	\$1,000	\$2,100	0%
Total Building Department:		\$372,767	\$360,926	\$366,951	\$338,049	\$394,669	7.6%
Total Public Safety:		\$6,952,889	\$7,173,499	\$7,142,405	\$7,120,965	\$7,341,029	3.8%
Health							
Ambulance Service							
Ambulance Contract	101-4540-460	\$238,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0	\$0		\$0	0%
Total Ambulance Service:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Total Health:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Transportation							
Highway Maintenance							
General Foreman	101-5110-110	\$111,017	\$113,515	\$116,853	\$116,798	\$118,585	1.5%
Assistant Foreman	101-5110-120	\$99,145	\$101,384	\$104,204	\$104,156	\$105,749	1.5%
Motor Equipment Operator	101-5110-150	\$229,024	\$205,379	\$210,265	\$208,888	\$213,204	1.4%
Laborer	101-5110-160	\$364,105	\$421,909	\$436,820	\$439,617	\$505,614	15.7%
Overtime	101-5110-189	\$75,999	\$59,573	\$50,000	\$64,000	\$50,000	0%
Vacation Buy Back	101-5110-197	\$4,254	\$0	\$0		\$0	0%
Temp Help	101-5110-199	\$8,835	\$19,213	\$20,000	\$15,000	\$27,200	36%
Equipment	101-5110-200	\$5,215	\$40,622	\$0		\$0	0%
Vehicles	101-5110-203	\$64,440	\$0	\$0		\$0	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Highway Supplies	101-5110-411	\$6,176	\$5,299	\$15,000	\$12,000	\$12,500	-16.7%
Street Maintenance	101-5110-412	\$36,160	\$38,387	\$48,500	\$46,500	\$40,000	-17.5%
Road Signs	101-5110-413	\$7,133	\$927	\$7,500	\$7,500	\$7,100	-5.3%
Road Striping	101-5110-416	\$3,930	\$237	\$11,500	\$9,847	\$500	-95.7%
Uniform Allowance	101-5110-425	\$7,491	\$7,295	\$4,000	\$4,000	\$8,000	100%
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600	\$2,600	0%
Materials & Supplies	101-5110-469	\$3,386	\$4,518	\$3,000	\$2,500	\$2,750	-8.3%
Education/Training	101-5110-498	\$240	\$4,159	\$4,000	\$3,500	\$4,000	0%
Total Highway Maintenance:		\$1,026,550	\$1,025,017	\$1,034,242	\$1,036,906	\$1,097,802	6.1%
Snow Removal							
Overtime	101-5142-189	\$45,445	\$13,216	\$60,000	\$30,000	\$55,000	-8.3%
Salt	101-5142-417	\$95,681	\$33,585	\$85,000	\$45,000	\$73,000	-14.1%
Total Snow Removal:		\$141,126	\$46,801	\$145,000	\$75,000	\$128,000	-11.7%
Street Lighting							
Street Lighting	101-5182-402	\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Street Lighting:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Transportation:		\$1,343,149	\$1,213,818	\$1,324,242	\$1,253,906	\$1,370,802	3.5%
Economic Opportunity & Development							
Human Services							
Senior Citizens Coord.	101-6772-110	\$98,459	\$99,064	\$99,443	\$102,178	\$101,398	2%
Caretaker	101-6772-130	\$49,665	\$49,923	\$50,106	\$51,484	\$51,091	2%
Driver (Part Time)	101-6772-150	\$28,099	\$27,856	\$28,000	\$28,000	\$32,000	14.3%
Recreation Assistant	101-6772-180	\$56,100	\$57,531	\$57,751	\$59,339	\$58,886	2%
Overtime - Grounds Maintenance	101-6772-185	\$0	\$4,716	\$5,000	\$5,000	\$5,000	0%
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$2,150	\$2,400	23.1%
Sick Incentive	101-6772-196	\$1,801	\$1,849	\$2,283	\$562	\$2,346	2.8%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Vacation Buy Back	101-6772-197	\$1,451	\$5,708	\$5,854	\$5,000	\$6,015	2.8%
Part Time Help	101-6772-199	\$11,262	\$14,772	\$14,532	\$20,000	\$19,000	30.7%
Supplies	101-6772-411	\$3,816	\$8,696	\$7,000	\$7,000	\$7,000	0%
Repairs	101-6772-445	\$12,107	\$21,682	\$26,000	\$26,000	\$22,000	-15.4%
Grounds Maintenance	101-6772-446	\$1,000	\$450	\$750	\$750	\$900	20%
Utilities	101-6772-450	\$22,215	\$25,216	\$22,000	\$22,000	\$22,000	0%
Travel & Conference & Dues	101-6772-454	\$0	\$250	\$500	\$500	\$500	0%
Transportation	101-6772-475	\$0	\$0	\$2,800	\$0	\$1,000	-64.3%
Special Events	101-6772-478	\$1,043	\$1,783	\$2,500	\$2,500	\$3,000	20%
Part Time Instruction	101-6772-497	\$18,577	\$20,402	\$19,500	\$19,500	\$20,000	2.6%
Nutrition	101-6772-498	\$10,910	\$16,408	\$16,000	\$16,000	\$18,250	14.1%
Contractual	101-6772-499	\$4,726	\$6,810	\$9,000	\$9,000	\$9,359	4%
Total Human Services:		\$323,181	\$365,067	\$370,969	\$376,963	\$382,145	3%
Total Economic Opportunity & Development:		\$323,181	\$365,067	\$370,969	\$376,963	\$382,145	3%
Culture & Recreation							
Recreation							
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$117,850	\$118,302	\$121,555	\$120,627	2%
Recreation Supervisor	101-7140-115	\$54,200	\$78,352	\$78,653	\$80,815	\$80,199	2%
Sr. Recreation Leader	101-7140-120	\$68,626	\$68,325	\$37,959	\$33,220	\$0	-100%
Recreation Assistant	101-7140-125	\$6,692	\$41,687	\$41,623	\$41,967	\$41,646	0.1%
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$65,581	\$65,828	\$67,638	\$67,122	2%
Parks Groundskeeper	101-7140-140	\$212,518	\$225,405	\$232,590	\$155,945	\$219,932	-5.4%
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$9,839	\$16,000	\$25,000	\$13,000	-18.7%
Program Leaders	101-7140-160	\$149,453	\$138,838	\$159,800	\$160,000	\$160,000	0.1%
After School Program Leaders	101-7140-170	\$30,172	\$35,439	\$60,000	\$60,000	\$64,000	6.7%
Overtime - Special Events	101-7140-185	\$5,345	\$36,851	\$30,000	\$40,000	\$38,000	26.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Overtime	101-7140-189	\$27,462	\$28,973	\$26,000	\$26,000	\$26,000	0%
Health Insurance Buyout	101-7140-192	\$900	\$900	\$0		\$0	0%
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,088	\$2,450	-9.3%
Sick Incentive	101-7140-196	\$3,761	\$5,059	\$5,594	\$4,871	\$4,672	-16.5%
Vacation Buy Back	101-7140-197	\$12,216	\$12,522	\$14,874	\$9,564	\$9,565	-35.7%
Equipment	101-7140-200	\$6,060	\$32,026	\$0	\$25,967	\$3,000	N/A
Expenses-Training	101-7140-410	\$1,403	\$3,569	\$2,000	\$2,500	\$2,000	0%
Uniform Allowance	101-7140-425	\$1,072	\$2,551	\$2,500	\$2,500	\$2,500	0%
Janitorial Services	101-7140-426	\$0	\$38,483	\$20,000	\$20,000	\$20,000	0%
Utilities	101-7140-431	\$26,709	\$38,015	\$31,000	\$31,000	\$31,000	0%
Concession Stand	101-7140-432	\$0	\$2,276	\$2,000	\$2,943	\$2,000	0%
Equipment Repairs	101-7140-445	\$23,839	\$21,641	\$28,000	\$28,000	\$25,000	-10.7%
General Maintenance Parks	101-7140-446	\$51,895	\$57,877	\$59,000	\$59,000	\$59,000	0%
Parks Supplies	101-7140-447	\$9,902	\$12,689	\$10,000	\$10,000	\$10,000	0%
Shade Trees	101-7140-458	\$8,992	\$12,940	\$21,000	\$21,000	\$21,000	0%
Day Camp & Supplies	101-7140-470	\$8,651	\$29,426	\$38,000	\$53,361	\$50,000	31.6%
Teen Travel Camp	101-7140-471	\$47,670	\$63,058	\$67,500	\$66,289	\$72,000	6.7%
Ice Skating	101-7140-472	\$1,320	\$1,461	\$0		\$0	0%
Youth Activities	101-7140-473	\$41,608	\$53,031	\$63,000	\$63,000	\$65,000	3.2%
Adult Programs	101-7140-475	\$1,369	\$6,863	\$5,000	\$13,080	\$14,000	180%
Special Events	101-7140-478	\$16,277	\$40,425	\$28,000	\$40,337	\$32,000	14.3%
Contractual	101-7140-499	\$12,057	\$20,201	\$12,000	\$14,000	\$16,000	33.3%
Total Recreation:		\$1,020,839	\$1,304,850	\$1,278,923	\$1,281,640	\$1,271,713	-0.6%
Library							
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$618,000	\$618,000	\$636,540	3%
Audit Fee (half share)	101-7410-477	\$3,250	\$7,500	\$7,500	\$7,500	\$10,000	33.3%
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	0%
Total Library:		\$624,250	\$643,500	\$661,500	\$661,500	\$682,540	3.2%
Individuals With Disabilities							
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Total Individuals With Disabilities:		\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Total Culture & Recreation:		\$1,652,470	\$1,955,731	\$1,947,804	\$1,950,890	\$1,962,391	0.7%
Home and Community Services							
Planning & Zoning Board							
Videotape-Minutes	101-8020-199	\$5,594	\$2,634	\$4,000	\$2,500	\$4,000	0%
Membership & Training	101-8020-469	\$295	\$295	\$300	\$300	\$300	0%
Total Planning & Zoning Board:		\$5,889	\$2,929	\$4,300	\$2,800	\$4,300	0%
Sewer Account							
Sewer Account	101-8120-403	\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Total Sewer Account:		\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Refuse Collection & Disposal							
Food Composting	101-8160-467	\$1,609	\$1,282	\$1,500	\$1,500	\$1,500	0%
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,123,888	\$1,180,500	\$1,180,500	\$1,250,000	5.9%
Disposal Fees	101-8160-471	\$113,785	\$106,037	\$125,000	\$115,000	\$120,000	-4%
Total Refuse Collection & Disposal:		\$1,218,614	\$1,231,207	\$1,307,000	\$1,297,000	\$1,371,500	4.9%
Shade Trees							
Supplemental Services	101-8560-458	\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Shade Trees:		\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Home and Community Services:		\$1,598,361	\$1,569,824	\$1,731,300	\$1,689,800	\$1,770,800	2.3%
Employee Benefits							

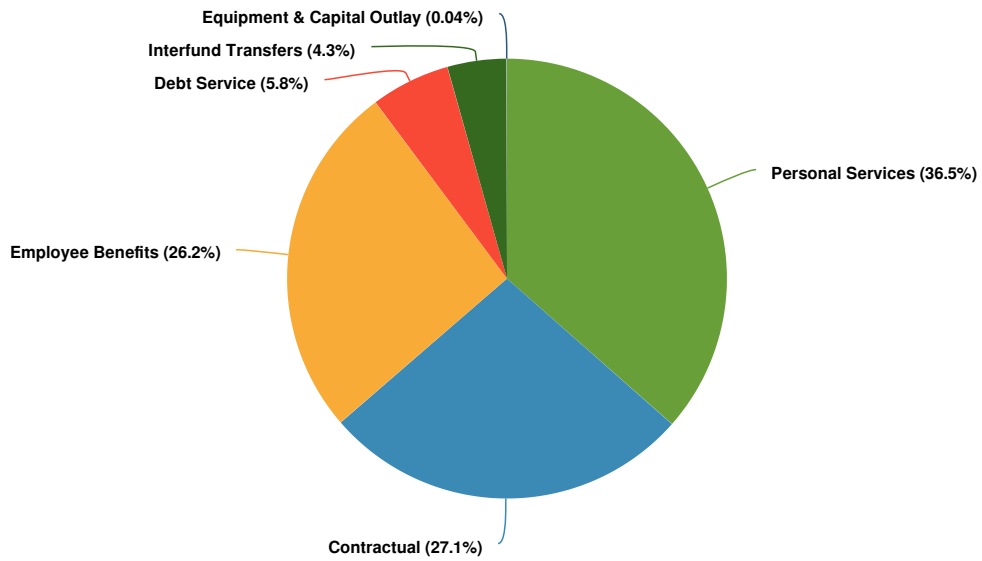


Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Employees Retirement	101-9010-428	\$533,514	\$404,458	\$475,500	\$490,000	\$550,000	15.7%
Police & Fire Retirement	101-9010-429	\$1,417,762	\$1,393,428	\$1,524,200	\$1,540,000	\$1,684,905	10.5%
Social Security	101-9030-427	\$652,450	\$664,967	\$730,424	\$718,430	\$760,000	4%
Workers Compensation	101-9040-800	\$236,861	\$241,147	\$260,000	\$250,929	\$276,310	6.3%
Disability Insurance	101-9050-554	\$1,607	\$1,268	\$2,000	\$1,633	\$1,800	-10%
Unemployment Insurance	101-9050-555	\$1,156	\$6,117	\$10,000	\$5,370	\$7,000	-30%
Professional Development	101-9050-560	\$500	\$500	\$1,500	\$1,337	\$1,000	-33.3%
Life Insurance	101-9050-815	\$34,757	\$34,451	\$35,748	\$34,225	\$30,000	-16.1%
Health Insurance	101-9060-817	\$2,345,550	\$2,650,530	\$3,128,590	\$2,978,458	\$3,335,000	6.6%
Dental Insurance	101-9060-818	\$240,230	\$252,110	\$273,243	\$267,100	\$245,000	-10.3%
Medicare Reimbursement	101-9060-819	\$94,916	\$99,304	\$113,300	\$119,172	\$138,000	21.8%
Vision Care	101-9060-820	\$920	\$1,266	\$2,000	\$1,300	\$1,500	-25%
Total Employee Benefits:		\$5,560,223	\$5,749,544	\$6,556,505	\$6,407,954	\$7,030,515	7.2%
Debt Service							
Serial Bond Principal	101-9710-600	\$620,000	\$630,000	\$480,000	\$480,000	\$495,000	3.1%
BAN Principal	101-9730-100	\$446,200	\$454,650	\$586,700	\$586,700	\$580,177	-1.1%
Serial Bond Interest	101-9710-301	\$494,094	\$472,606	\$450,894	\$450,894	\$435,719	-3.4%
BAN Interest	101-9730-101	\$14,305	\$12,263	\$60,125	\$60,125	\$52,985	-11.9%
Total Debt Service:		\$1,574,599	\$1,569,519	\$1,577,719	\$1,577,719	\$1,563,881	-0.9%
Interfund Transfers							
Interfund Transfer	101-9950-900	\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Interfund Transfers:		\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Expenditures:		\$24,577,736	\$24,087,349	\$25,777,138	\$25,553,244	\$26,880,103	4.3%

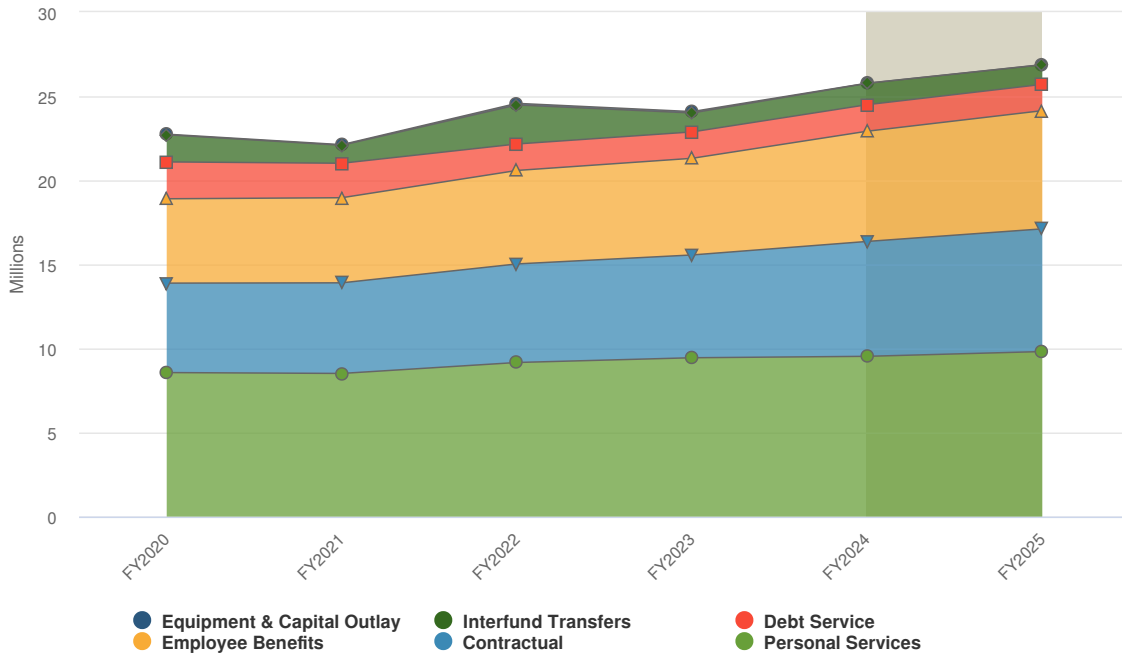


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Part Time Help	101-1010-199	\$3,900	\$3,900	\$4,080	\$4,080	\$4,080	0%
Village Administrator	101-1230-110	\$188,929	\$194,714	\$195,460	\$202,301	\$200,757	2.7%
Asst. Village Administrator	101-1230-115	\$9,528	\$0	\$0		\$0	0%
Asst. To Village Administrator	101-1230-120	\$16,652	\$0	\$0		\$0	0%
Secy. To Village Administrator	101-1230-170	\$66,738	\$67,685	\$67,945	\$69,813	\$69,280	2%
Administrative Aide	101-1230-175	\$19,895	\$47,799	\$47,982	\$49,302	\$48,925	2%
Stipend Pay	101-1230-181		\$3,600	\$0	\$540	\$0	0%
Health Insurance Buyout	101-1230-192	\$0	\$1,600	\$1,600	\$1,600	\$800	-50%
Longevity	101-1230-193	\$4,720	\$4,720	\$4,720	\$4,800	\$4,800	1.7%
Sick Incentive	101-1230-196	\$4,755	\$4,021	\$4,754	\$4,907	\$4,907	3.2%
Vacation Buy Back	101-1230-197	\$12,618	\$10,800	\$14,699	\$11,158	\$15,188	3.3%
Village Treasurer	101-1325-110	\$139,431	\$150,575	\$151,154	\$155,690	\$154,500	2.2%
Deputy Treasurer	101-1325-140	\$88,661	\$90,278	\$90,189	\$93,419	\$91,961	2%
Intermediate Account Clerk	101-1325-160	\$64,094	\$67,096	\$55,423	\$46,513	\$57,000	2.8%
Staff Asst.- Finance & Admin.	101-1325-165		\$0	\$75,577	\$61,219	\$76,898	1.7%
Junior Accountant	101-1325-170	\$73,202	\$32,672	\$0		\$0	0%
Stipend Pay	101-1325-181	\$0	\$2,000	\$0	\$1,250	\$0	0%
Overtime	101-1325-189	\$20	\$446	\$750		\$750	0%
Health Insurance Buyout	101-1325-192	\$4,000	\$8,854	\$5,000	\$5,000	\$5,000	0%
Longevity	101-1325-193	\$2,200	\$2,200	\$1,550	\$1,700	\$2,150	38.7%
Sick Incentive	101-1325-196	\$3,228	\$3,685	\$5,685	\$3,792	\$5,852	2.9%
Vacation Buy Back	101-1325-197	\$0	\$5,750	\$9,212	\$4,450	\$9,466	2.8%
Part Time Help	101-1325-199	\$25,218	\$26,049	\$32,000	\$29,300	\$32,500	1.6%
Village Admin./Clerk	101-1410-110	\$47,232	\$48,679	\$48,865	\$50,575	\$50,189	2.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Asst. Village Admin./Clerk	101-1410-115	\$2,382	\$0	\$0		\$0	0%
Asst. To Village Admin./Clerk	101-1410-120	\$4,163	\$0	\$0		\$0	0%
Secy. To Village Admin./Clerk	101-1410-170	\$16,684	\$16,921	\$16,986	\$17,453	\$17,320	2%
Administrative Aide/Clerk	101-1410-175	\$4,974	\$11,950	\$11,996	\$12,325	\$12,231	2%
Stipend Pay	101-1410-181		\$900	\$0	\$135	\$0	0%
Health Insurance Buyout	101-1410-192	\$0	\$400	\$400	\$400	\$200	-50%
Longevity	101-1410-193	\$1,180	\$1,180	\$1,180	\$1,200	\$1,200	1.7%
Sick Incentive	101-1410-196	\$1,189	\$1,005	\$1,188	\$1,227	\$1,227	3.3%
Vacation Buy Back	101-1410-197	\$3,154	\$2,700	\$3,675	\$2,790	\$3,797	3.3%
Supt. Of Public Works	101-1440-110	\$153,923	\$157,052	\$157,654	\$166,648	\$170,000	7.8%
Senior Office Asst.- Office Mgr	101-1440-130		\$0	\$55,000	\$52,338	\$53,000	-3.6%
Office Assist.- Automated Sys	101-1440-140	\$0	\$6,353	\$0		\$0	0%
Longevity	101-1440-193	\$900	\$900	\$900	\$1,000	\$1,000	11.1%
Sick Incentive	101-1440-196	\$2,344	\$2,407	\$3,253	\$2,615	\$3,431	5.5%
Vacation Buy Back	101-1440-197	\$5,859	\$6,017	\$6,017	\$6,539	\$6,539	8.7%
Part Time Help	101-1440-199	\$15,320	\$4,104	\$0		\$0	0%
Lead Maintenance Mechanic	101-1640-110	\$99,073	\$101,302	\$104,281	\$104,233	\$105,827	1.5%
Mechanic/Laborer	101-1640-120	\$25,202	\$0	\$0		\$0	0%
Overtime	101-1640-189	\$211	\$0	\$500	\$373	\$300	-40%
Mis Coordinator	101-1680-110	\$98,428	\$99,767	\$100,149	\$102,903	\$102,117	2%
Longevity	101-1680-193	\$900	\$900	\$900	\$1,000	\$1,000	11.1%
Sick Incentive	101-1680-196	\$0	\$1,529	\$1,529	\$1,571	\$1,571	2.7%
Vacation Buy Back	101-1680-197	\$3,733	\$3,822	\$3,823	\$3,928	\$3,928	2.7%
Part Time Help	101-1680-199	\$0	\$0	\$0		\$10,000	N/A
Police Chief	101-3120-110	\$186,315	\$192,904	\$192,640	\$198,419	\$196,904	2.2%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Police Lieutenant	101-3120-120	\$159,572	\$164,800	\$164,123	\$178,707	\$178,068	8.5%
Office Assist.-Automated Sys	101-3120-130	\$62,609	\$63,180	\$63,422	\$65,166	\$64,668	2%
Police Sergeant	101-3120-140	\$803,082	\$798,604	\$843,353	\$770,785	\$836,910	2.2%
Policeman Detective	101-3120-150	\$260,894	\$261,783	\$262,786	\$199,096	\$260,780	2.2%
Policeman	101-3120-160	\$1,807,829	\$1,795,836	\$1,849,532	\$1,695,732	\$1,888,644	4.4%
School Crossing Guards	101-3120-170	\$71,089	\$77,220	\$80,000	\$82,000	\$84,000	5%
Stipend Pay	101-3120-181	\$10,000	\$10,000	\$10,000	\$5,000	\$0	-100%
Overtime - Contractual	101-3120-185	\$281,187	\$323,047	\$100,000	\$250,000	\$150,000	50%
Overtime	101-3120-189	\$291,650	\$310,747	\$379,000	\$400,000	\$350,000	-7.7%
Holiday Pay	101-3120-190	\$53,598	\$115,293	\$67,000	\$70,000	\$68,000	1.5%
Health Insurance Buyout	101-3120-192	\$2,000	\$2,000	\$2,000	\$2,000	\$2,900	45%
Longevity	101-3120-193	\$33,025	\$36,931	\$29,300	\$26,450	\$26,450	-9.7%
Prof. Development-Training	101-3120-194	\$16,499	\$15,767	\$19,000	\$19,000	\$20,000	5.3%
In-service Training	101-3120-195	\$85,156	\$88,953	\$90,000	\$90,000	\$90,000	0%
Sick Incentive	101-3120-196	\$5,301	\$2,510	\$2,186	\$2,663	\$5,120	134.2%
Firefighter	101-3410-160	\$1,260,192	\$1,278,899	\$1,353,950	\$1,352,226	\$1,387,226	2.5%
Firefighter 207-A	101-3410-180	\$70,805	\$73,150	\$73,452	\$76,899	\$77,841	6%
Stipend Pay - Clerk	101-3410-181	\$3,000	\$3,625	\$4,500	\$4,500	\$4,500	0%
Overtime	101-3410-189	\$108,629	\$158,870	\$90,000	\$152,000	\$130,000	44.4%
Holiday	101-3410-190	\$44,514	\$43,336	\$46,654	\$46,654	\$48,063	3%
Health Insurance Buyout	101-3410-192	\$2,900	\$2,000	\$2,900	\$2,900	\$2,000	-31%
Longevity	101-3410-193	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	0%
Part Time Help	101-3410-199				\$0	\$15,000	N/A
Building Inspector	101-3620-120	\$135,405	\$103,720	\$133,525	\$135,457	\$134,493	0.7%
Sec'y Plan/ZBA/ARB	101-3620-135	\$63,500	\$64,187	\$64,433	\$66,367	\$65,859	2.2%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Office Assist. - Automated Sys	101-3620-140	\$46,508	\$48,018	\$48,202	\$49,528	\$49,149	2%
Assistant Building Inspector	101-3620-160	\$108,697	\$104,096	\$80,615	\$50,687	\$102,500	27.1%
Stipend Pay	101-3620-181		\$4,304	\$0		\$0	0%
Overtime	101-3620-189	\$6,063	\$11,872	\$10,000	\$10,000	\$12,000	20%
Health Insurance Buyout	101-3620-192	\$2,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
Longevity	101-3620-193	\$2,200	\$2,450	\$1,550	\$1,700	\$1,700	9.7%
Sick Incentive	101-3620-196	\$2,872	\$2,495	\$3,758	\$2,787	\$5,415	44.1%
Vacation Buy Back	101-3620-197	\$1,651	\$4,232	\$3,468	\$5,173	\$5,503	58.7%
General Foreman	101-5110-110	\$111,017	\$113,515	\$116,853	\$116,798	\$118,585	1.5%
Assistant Foreman	101-5110-120	\$99,145	\$101,384	\$104,204	\$104,156	\$105,749	1.5%
Motor Equipment Operator	101-5110-150	\$229,024	\$205,379	\$210,265	\$208,888	\$213,204	1.4%
Laborer	101-5110-160	\$364,105	\$421,909	\$436,820	\$439,617	\$505,614	15.7%
Overtime	101-5110-189	\$75,999	\$59,573	\$50,000	\$64,000	\$50,000	0%
Vacation Buy Back	101-5110-197	\$4,254	\$0	\$0		\$0	0%
Temp Help	101-5110-199	\$8,835	\$19,213	\$20,000	\$15,000	\$27,200	36%
Overtime	101-5142-189	\$45,445	\$13,216	\$60,000	\$30,000	\$55,000	-8.3%
Senior Citizens Coord.	101-6772-110	\$98,459	\$99,064	\$99,443	\$102,178	\$101,398	2%
Caretaker	101-6772-130	\$49,665	\$49,923	\$50,106	\$51,484	\$51,091	2%
Driver (Part Time)	101-6772-150	\$28,099	\$27,856	\$28,000	\$28,000	\$32,000	14.3%
Recreation Assistant	101-6772-180	\$56,100	\$57,531	\$57,751	\$59,339	\$58,886	2%
Overtime - Grounds Maintenance	101-6772-185	\$0	\$4,716	\$5,000	\$5,000	\$5,000	0%
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$2,150	\$2,400	23.1%
Sick Incentive	101-6772-196	\$1,801	\$1,849	\$2,283	\$562	\$2,346	2.8%
Vacation Buy Back	101-6772-197	\$1,451	\$5,708	\$5,854	\$5,000	\$6,015	2.8%
Part Time Help	101-6772-199	\$11,262	\$14,772	\$14,532	\$20,000	\$19,000	30.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$117,850	\$118,302	\$121,555	\$120,627	2%
Recreation Supervisor	101-7140-115	\$54,200	\$78,352	\$78,653	\$80,815	\$80,199	2%
Sr. Recreation Leader	101-7140-120	\$68,626	\$68,325	\$37,959	\$33,220	\$0	-100%
Recreation Assistant	101-7140-125	\$6,692	\$41,687	\$41,623	\$41,967	\$41,646	0.1%
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$65,581	\$65,828	\$67,638	\$67,122	2%
Parks Groundskeeper	101-7140-140	\$212,518	\$225,405	\$232,590	\$155,945	\$219,932	-5.4%
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$9,839	\$16,000	\$25,000	\$13,000	-18.7%
Program Leaders	101-7140-160	\$149,453	\$138,838	\$159,800	\$160,000	\$160,000	0.1%
After School Program Leaders	101-7140-170	\$30,172	\$35,439	\$60,000	\$60,000	\$64,000	6.7%
Overtime - Special Events	101-7140-185	\$5,345	\$36,851	\$30,000	\$40,000	\$38,000	26.7%
Overtime	101-7140-189	\$27,462	\$28,973	\$26,000	\$26,000	\$26,000	0%
Health Insurance Buyout	101-7140-192	\$900	\$900	\$0		\$0	0%
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,088	\$2,450	-9.3%
Sick Incentive	101-7140-196	\$3,761	\$5,059	\$5,594	\$4,871	\$4,672	-16.5%
Vacation Buy Back	101-7140-197	\$12,216	\$12,522	\$14,874	\$9,564	\$9,565	-35.7%
Videotape-Minutes	101-8020-199	\$5,594	\$2,634	\$4,000	\$2,500	\$4,000	0%
Total Personal Services:		\$9,163,652	\$9,445,724	\$9,530,459	\$9,391,368	\$9,814,135	3.8%
Equipment & Capital Outlay							
Furniture & Fixtures	101-1620-220	\$0	\$1,260	\$0		\$0	0%
Equipment	101-1680-200	\$3,832	\$7,391	\$4,080	\$4,080	\$4,000	-2%
Equipment	101-3120-200	\$0	\$0	\$0	\$19,600	\$0	0%
Equipment	101-3410-200	\$15,163	\$0	\$0	\$118	\$4,000	N/A
Equipment	101-3620-200	\$0	\$900	\$3,500	\$900	\$0	-100%
Equipment	101-5110-200	\$5,215	\$40,622	\$0		\$0	0%
Vehicles	101-5110-203	\$64,440	\$0	\$0		\$0	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Equipment	101-7140-200	\$6,060	\$32,026	\$0	\$25,967	\$3,000	N/A
Total Equipment & Capital Outlay:		\$94,710	\$82,198	\$7,580	\$50,665	\$11,000	45.1%
Contractual							
Municipal Associations	101-1010-468	\$7,661	\$7,886	\$8,661	\$11,197	\$9,000	3.9%
Materials & Supplies	101-1010-469	\$10,113	\$10,567	\$9,800	\$10,614	\$10,100	3.1%
Community Events	101-1010-470	\$6,778	\$8,486	\$10,800	\$10,800	\$10,800	0%
Sustainability	101-1010-471	\$984	\$1,005	\$750	\$750	\$750	0%
Prof. Business Expenses	101-1230-436	\$2,890	\$2,637	\$3,250	\$3,000	\$3,240	-0.3%
Travel & Conference	101-1230-454	\$2,344	\$4,095	\$4,500	\$3,500	\$4,000	-11.1%
Employee Support	101-1230-467	\$0	\$57	\$350	\$250	\$300	-14.3%
Materials & Supplies	101-1230-469	\$311	\$350	\$800	\$500	\$500	-37.5%
Office Supplies	101-1325-411	\$1,997	\$3,068	\$2,500	\$1,750	\$2,500	0%
Professional Business Expenses	101-1325-436	\$1,003	\$1,110	\$2,045	\$1,520	\$1,970	-3.7%
Banking Services	101-1325-442	\$2,992	\$2,487	\$375	\$380	\$375	0%
Credit Card & EcheckFees	101-1325-443	\$187	\$187	\$250	\$250	\$350	40%
Travel & Conference	101-1325-454	\$4,659	\$2,923	\$6,689	\$3,850	\$6,260	-6.4%
Materials & Supplies	101-1325-469	\$330	\$59	\$600	\$328	\$360	-40%
Audit Fee	101-1325-477	\$39,650	\$39,750	\$41,250	\$43,250	\$50,250	21.8%
Affordable Care Act	101-1325-496	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	0%
GASB 75 Actuarial	101-1325-497	\$750	\$7,500	\$750	\$750	\$7,750	933.3%
Contractual	101-1325-498	\$38,557	\$52,011	\$56,037	\$55,137	\$58,000	3.5%
Contractual-Tax Collection Fee	101-1325-499	\$86,530	\$88,758	\$91,014	\$91,014	\$93,547	2.8%
Training	101-1410-454			\$0		\$750	N/A
Legal Advertising	101-1410-462	\$6,592	\$6,549	\$6,900	\$6,900	\$6,900	0%
Materials & Supplies	101-1410-469	\$1,224	\$1,163	\$770	\$950	\$900	16.9%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Contractual	101-1410-499	\$22,631	\$24,372	\$23,664	\$27,639	\$43,496	83.8%
Supplemental Services	101-1420-458	\$202,695	\$210,384	\$225,000	\$215,000	\$200,000	-11.1%
Training & Conference	101-1440-454	\$1,741	\$1,655	\$2,950	\$2,500	\$2,500	-15.3%
Materials & Supplies	101-1440-469	\$189	\$75	\$250	\$125	\$250	0%
Contractual	101-1440-499			\$3,000	\$2,880	\$0	-100%
Maintenance Supplies	101-1620-411	\$3,579	\$1,871	\$3,500	\$4,724	\$3,500	0%
Utilities	101-1620-431	\$30,437	\$33,876	\$35,000	\$33,000	\$35,000	0%
Maintenance & Repairs	101-1620-441	\$21,767	\$9,345	\$16,000	\$15,000	\$21,500	34.4%
Contractual	101-1620-452	\$50,784	\$47,055	\$55,876	\$45,000	\$59,880	7.2%
Garage Supplies	101-1640-411	\$14,299	\$9,153	\$12,000	\$11,000	\$11,650	-2.9%
Fuel	101-1640-415	\$144,073	\$196,187	\$170,000	\$170,000	\$163,000	-4.1%
Tires	101-1640-430	\$16,371	\$13,136	\$26,000	\$26,000	\$25,000	-3.8%
Utilities	101-1640-431	\$91,625	\$97,671	\$80,000	\$77,000	\$90,000	12.5%
Repair Parts	101-1640-445	\$128,558	\$148,361	\$160,000	\$155,000	\$160,000	0%
Garage Maint./Repairs	101-1640-450	\$8,241	\$20,740	\$16,000	\$16,000	\$20,000	25%
Contractual - Service	101-1640-452	\$13,026	\$22,073	\$28,750	\$25,000	\$31,000	7.8%
Contractual Repairs	101-1640-499	\$47,282	\$76,153	\$85,000	\$85,000	\$80,000	-5.9%
Central Communications	101-1650-497	\$83,039	\$79,711	\$70,000	\$70,000	\$70,000	0%
Central Supplies	101-1660-496	\$26,656	\$20,714	\$25,000	\$23,500	\$25,000	0%
Central Print/Mail	101-1670-495	\$8,373	\$11,536	\$12,000	\$11,200	\$12,000	0%
Toners	101-1680-408	\$5,807	\$6,193	\$5,100	\$5,100	\$2,000	-60.8%
Software	101-1680-409	\$434	\$679	\$571	\$571	\$1,000	75.1%
Audio Visual Supplies	101-1680-410	\$59	\$30	\$50	\$50	\$250	400%
Computer Supplies	101-1680-411	\$5,328	\$2,279	\$3,876	\$3,876	\$3,800	-2%
Contractual PD	101-1680-490	\$30,039	\$30,394	\$31,200	\$31,200	\$31,000	-0.6%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Education/Training	101-1680-498	\$0	\$0	\$0		\$500	N/A
Contractual	101-1680-499	\$176,771	\$165,162	\$166,400	\$177,911	\$201,223	20.9%
Unallocated Insurance	101-1910-422	\$230,316	\$241,514	\$264,000	\$264,212	\$285,425	8.1%
Judgments & Claims	101-1930-439	\$52,095	\$0	\$7,500	\$3,000	\$55,000	633.3%
Tax On Property	101-1950-407	\$16,953	\$17,794	\$18,685	\$18,685	\$19,620	5%
MTA Payroll Tax	101-1980-425	\$31,232	\$32,226	\$32,797	\$31,930	\$34,000	3.7%
Consulting Fees	101-1985-423	\$62,715	\$100,884	\$95,000	\$87,000	\$87,000	-8.4%
Contingency	101-1990-424	\$0	\$0	\$238,600	\$238,000	\$477,990	69.1%
Bonding Expenses	101-1995-426	\$20,435	\$4,331	\$8,000	\$2,000	\$8,000	0%
Detective Supplies	101-3120-410	\$680	\$828	\$1,000	\$1,000	\$1,000	0%
Office Supplies	101-3120-411	\$1,796	\$2,015	\$2,000	\$2,000	\$2,000	0%
Optical	101-3120-421	\$2,771	\$1,410	\$5,000	\$5,000	\$5,000	0%
Uniform Allowance	101-3120-425	\$37,985	\$36,915	\$54,200	\$54,200	\$50,000	-7.7%
Medical Supplies	101-3120-435	\$956	\$446	\$2,400	\$2,400	\$1,800	-25%
Electronics	101-3120-444	\$0	\$3,356	\$3,500	\$3,500	\$2,300	-34.3%
Firearms-Repair-Ammo	101-3120-450	\$11,930	\$19,569	\$17,805	\$17,805	\$18,000	1.1%
Conferences/Seminars	101-3120-455	\$3,786	\$3,970	\$4,000	\$4,384	\$4,000	0%
Forfeiture - Law Enforcement	101-3120-456				\$5,576	\$0	N/A
Materials & Supplies	101-3120-469	\$3,906	\$4,046	\$3,500	\$3,500	\$4,000	14.3%
Prof. Development-Contractual	101-3120-470	\$15,907	\$19,636	\$10,000	\$10,000	\$10,000	0%
Contractual	101-3120-499	\$66,785	\$48,158	\$104,000	\$104,000	\$104,000	0%
Building Maint. Supplies	101-3410-411	\$1,038	\$2,434	\$1,500	\$1,500	\$1,500	0%
Uniforms	101-3410-425	\$8,850	\$11,226	\$9,600	\$10,449	\$9,600	0%
Turnout Gear	101-3410-426	\$1,290	\$24,162	\$8,500	\$10,437	\$10,000	17.6%
Equipment Maint. & Repairs	101-3410-441	\$5,217	\$3,792	\$4,000	\$4,500	\$4,000	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Electronics	101-3410-444	\$2,601	\$3,109	\$4,000	\$4,605	\$4,000	0%
Building Maint./Repairs	101-3410-445	\$10,408	\$14,517	\$16,000	\$13,000	\$15,000	-6.2%
Equipment Testing	101-3410-446	\$7,542	\$9,275	\$7,000	\$7,500	\$7,500	7.1%
Fire Truck Repairs	101-3410-447	\$19,446	\$1,415	\$10,000	\$11,000	\$10,000	0%
Utilities	101-3410-450	\$17,375	\$18,610	\$19,000	\$19,000	\$19,000	0%
Heating Fuel	101-3410-451	\$10,028	\$14,251	\$10,000	\$10,000	\$10,000	0%
Physicals	101-3410-453	\$0	\$0	\$1,400	\$1,400	\$1,400	0%
Training	101-3410-454	\$12,352	\$22,629	\$18,000	\$18,000	\$3,000	-83.3%
Materials & Supplies	101-3410-469	\$6,194	\$12,782	\$9,500	\$9,500	\$9,500	0%
Fire Prevention	101-3410-472	\$544	\$618	\$650	\$700	\$700	7.7%
Contractual	101-3410-498	\$8,450	\$12,266	\$21,000	\$20,000	\$16,000	-23.8%
Contractual - PC Fire	101-3410-499	\$666,250	\$680,000	\$680,000	\$695,375	\$708,750	4.2%
Dog Control	101-3510-499	\$14,976	\$15,636	\$16,051	\$16,620	\$17,186	7.1%
Office Supplies	101-3620-411	\$0	\$0	\$500	\$400	\$500	0%
Training & Conference	101-3620-454	\$0	\$425	\$850	\$450	\$850	0%
Materials & Supplies	101-3620-469	\$243	\$1,314	\$1,600	\$1,600	\$2,400	50%
Printing & Reproductions	101-3620-470	\$1,124	\$2,727	\$2,850	\$2,000	\$2,200	-22.8%
Dues-Publications-Code	101-3620-498	\$2,504	\$185	\$2,100	\$1,000	\$2,100	0%
Ambulance Contract	101-4540-460	\$238,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0	\$0		\$0	0%
Highway Supplies	101-5110-411	\$6,176	\$5,299	\$15,000	\$12,000	\$12,500	-16.7%
Street Maintenance	101-5110-412	\$36,160	\$38,387	\$48,500	\$46,500	\$40,000	-17.5%
Road Signs	101-5110-413	\$7,133	\$927	\$7,500	\$7,500	\$7,100	-5.3%
Road Striping	101-5110-416	\$3,930	\$237	\$11,500	\$9,847	\$500	-95.7%
Uniform Allowance	101-5110-425	\$7,491	\$7,295	\$4,000	\$4,000	\$8,000	100%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600	\$2,600	0%
Materials & Supplies	101-5110-469	\$3,386	\$4,518	\$3,000	\$2,500	\$2,750	-8.3%
Education/Training	101-5110-498	\$240	\$4,159	\$4,000	\$3,500	\$4,000	0%
Salt	101-5142-417	\$95,681	\$33,585	\$85,000	\$45,000	\$73,000	-14.1%
Street Lighting	101-5182-402	\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Supplies	101-6772-411	\$3,816	\$8,696	\$7,000	\$7,000	\$7,000	0%
Repairs	101-6772-445	\$12,107	\$21,682	\$26,000	\$26,000	\$22,000	-15.4%
Grounds Maintenance	101-6772-446	\$1,000	\$450	\$750	\$750	\$900	20%
Utilities	101-6772-450	\$22,215	\$25,216	\$22,000	\$22,000	\$22,000	0%
Travel & Conference & Dues	101-6772-454	\$0	\$250	\$500	\$500	\$500	0%
Transportation	101-6772-475	\$0	\$0	\$2,800	\$0	\$1,000	-64.3%
Special Events	101-6772-478	\$1,043	\$1,783	\$2,500	\$2,500	\$3,000	20%
Part Time Instruction	101-6772-497	\$18,577	\$20,402	\$19,500	\$19,500	\$20,000	2.6%
Nutrition	101-6772-498	\$10,910	\$16,408	\$16,000	\$16,000	\$18,250	14.1%
Contractual	101-6772-499	\$4,726	\$6,810	\$9,000	\$9,000	\$9,359	4%
Expenses-Training	101-7140-410	\$1,403	\$3,569	\$2,000	\$2,500	\$2,000	0%
Uniform Allowance	101-7140-425	\$1,072	\$2,551	\$2,500	\$2,500	\$2,500	0%
Janitorial Services	101-7140-426	\$0	\$38,483	\$20,000	\$20,000	\$20,000	0%
Utilities	101-7140-431	\$26,709	\$38,015	\$31,000	\$31,000	\$31,000	0%
Concession Stand	101-7140-432	\$0	\$2,276	\$2,000	\$2,943	\$2,000	0%
Equipment Repairs	101-7140-445	\$23,839	\$21,641	\$28,000	\$28,000	\$25,000	-10.7%
General Maintenance Parks	101-7140-446	\$51,895	\$57,877	\$59,000	\$59,000	\$59,000	0%
Parks Supplies	101-7140-447	\$9,902	\$12,689	\$10,000	\$10,000	\$10,000	0%
Shade Trees	101-7140-458	\$8,992	\$12,940	\$21,000	\$21,000	\$21,000	0%
Day Camp & Supplies	101-7140-470	\$8,651	\$29,426	\$38,000	\$53,361	\$50,000	31.6%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Teen Travel Camp	101-7140-471	\$47,670	\$63,058	\$67,500	\$66,289	\$72,000	6.7%
Ice Skating	101-7140-472	\$1,320	\$1,461	\$0		\$0	0%
Youth Activities	101-7140-473	\$41,608	\$53,031	\$63,000	\$63,000	\$65,000	3.2%
Adult Programs	101-7140-475	\$1,369	\$6,863	\$5,000	\$13,080	\$14,000	180%
Special Events	101-7140-478	\$16,277	\$40,425	\$28,000	\$40,337	\$32,000	14.3%
Contractual	101-7140-499	\$12,057	\$20,201	\$12,000	\$14,000	\$16,000	33.3%
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0%
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$618,000	\$618,000	\$636,540	3%
Audit Fee (half share)	101-7410-477	\$3,250	\$7,500	\$7,500	\$7,500	\$10,000	33.3%
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	0%
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Membership & Training	101-8020-469	\$295	\$295	\$300	\$300	\$300	0%
Sewer Account	101-8120-403	\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Food Composting	101-8160-467	\$1,609	\$1,282	\$1,500	\$1,500	\$1,500	0%
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,123,888	\$1,180,500	\$1,180,500	\$1,250,000	5.9%
Disposal Fees	101-8160-471	\$113,785	\$106,037	\$125,000	\$115,000	\$120,000	-4%
Supplemental Services	101-8560-458	\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Contractual:		\$5,862,552	\$6,113,838	\$6,833,676	\$6,734,114	\$7,297,922	5.7%
Debt Service							
Principal							
Serial Bond Principal	101-9710-600	\$620,000	\$630,000	\$480,000	\$480,000	\$495,000	3.1%
BAN Principal	101-9730-100	\$446,200	\$454,650	\$586,700	\$586,700	\$580,177	-1.1%
Total Principal:		\$1,066,200	\$1,084,650	\$1,066,700	\$1,066,700	\$1,075,177	0.8%
Interest							
Serial Bond Interest	101-9710-301	\$494,094	\$472,606	\$450,894	\$450,894	\$435,719	-3.4%
BAN Interest	101-9730-101	\$14,305	\$12,263	\$60,125	\$60,125	\$52,985	-11.9%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Total Interest:		\$508,399	\$484,869	\$511,019	\$511,019	\$488,704	-4.4%
Total Debt Service:		\$1,574,599	\$1,569,519	\$1,577,719	\$1,577,719	\$1,563,881	-0.9%
Employee Benefits							
Employees Retirement	101-9010-428	\$533,514	\$404,458	\$475,500	\$490,000	\$550,000	15.7%
Police & Fire Retirement	101-9010-429	\$1,417,762	\$1,393,428	\$1,524,200	\$1,540,000	\$1,684,905	10.5%
Social Security	101-9030-427	\$652,450	\$664,967	\$730,424	\$718,430	\$760,000	4%
Workers Compensation	101-9040-800	\$236,861	\$241,147	\$260,000	\$250,929	\$276,310	6.3%
Disability Insurance	101-9050-554	\$1,607	\$1,268	\$2,000	\$1,633	\$1,800	-10%
Unemployment Insurance	101-9050-555	\$1,156	\$6,117	\$10,000	\$5,370	\$7,000	-30%
Professional Development	101-9050-560	\$500	\$500	\$1,500	\$1,337	\$1,000	-33.3%
Life Insurance	101-9050-815	\$34,757	\$34,451	\$35,748	\$34,225	\$30,000	-16.1%
Health Insurance	101-9060-817	\$2,345,550	\$2,650,530	\$3,128,590	\$2,978,458	\$3,335,000	6.6%
Dental Insurance	101-9060-818	\$240,230	\$252,110	\$273,243	\$267,100	\$245,000	-10.3%
Medicare Reimbursement	101-9060-819	\$94,916	\$99,304	\$113,300	\$119,172	\$138,000	21.8%
Vision Care	101-9060-820	\$920	\$1,266	\$2,000	\$1,300	\$1,500	-25%
Total Employee Benefits:		\$5,560,223	\$5,749,544	\$6,556,505	\$6,407,954	\$7,030,515	7.2%
Interfund Transfers							
Interfund Transfer	101-9950-900	\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Interfund Transfers:		\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Expense Objects:		\$24,577,736	\$24,087,349	\$25,777,138	\$25,553,244	\$26,880,103	4.3%



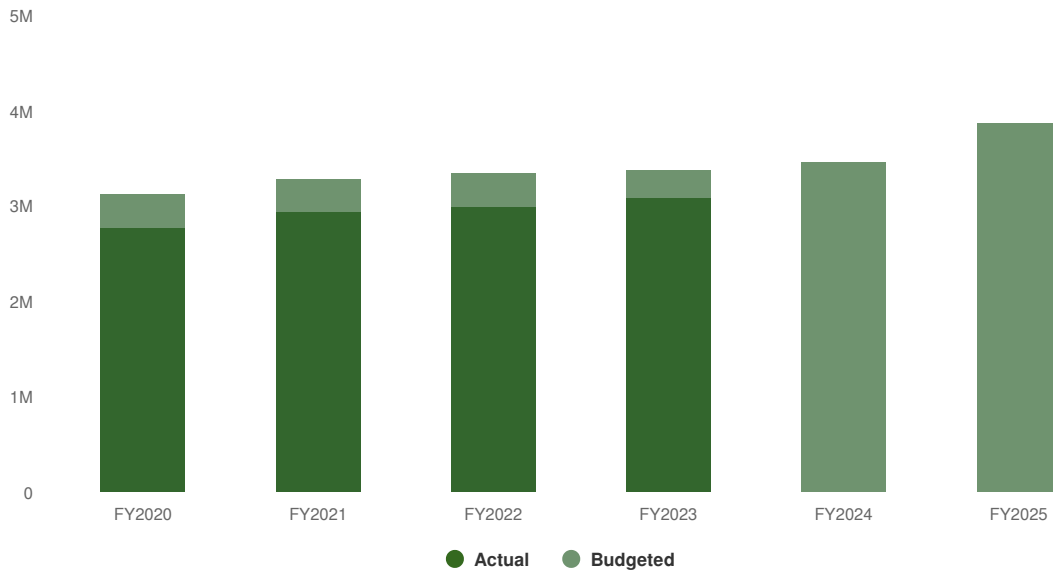
General Government Expenditures

Expenditures Summary

The FY2025 General Government Expenditures total \$3,869,377 and increase 11.62% 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 \$686,787 in FY2025.

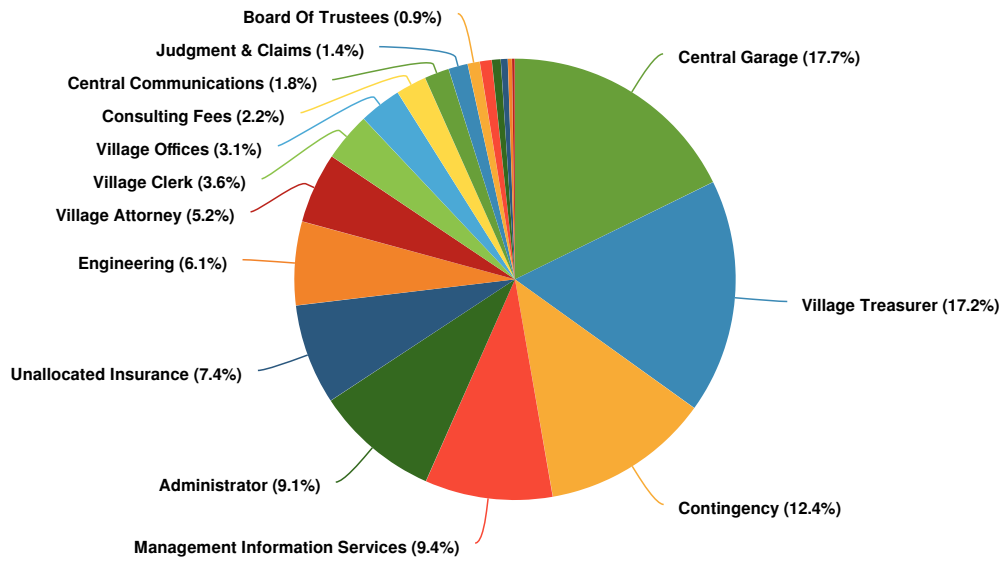
\$3,869,377 **\$402,861**
(11.62% vs. prior year)

General Government Expenditures Proposed and Historical Budget vs. Actual

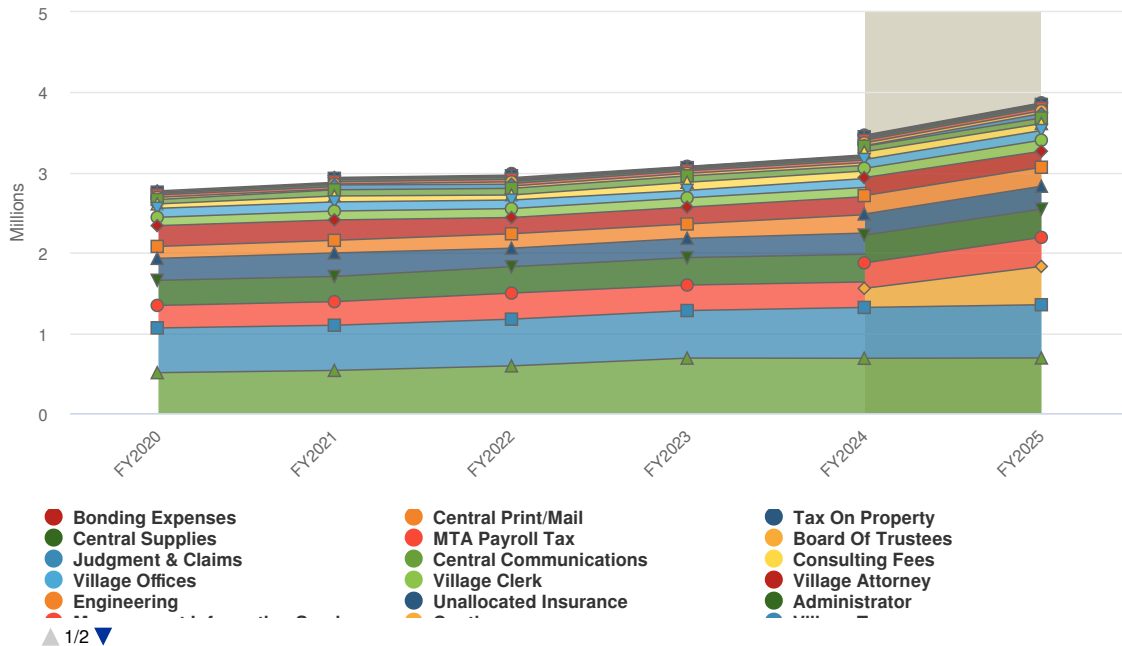


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



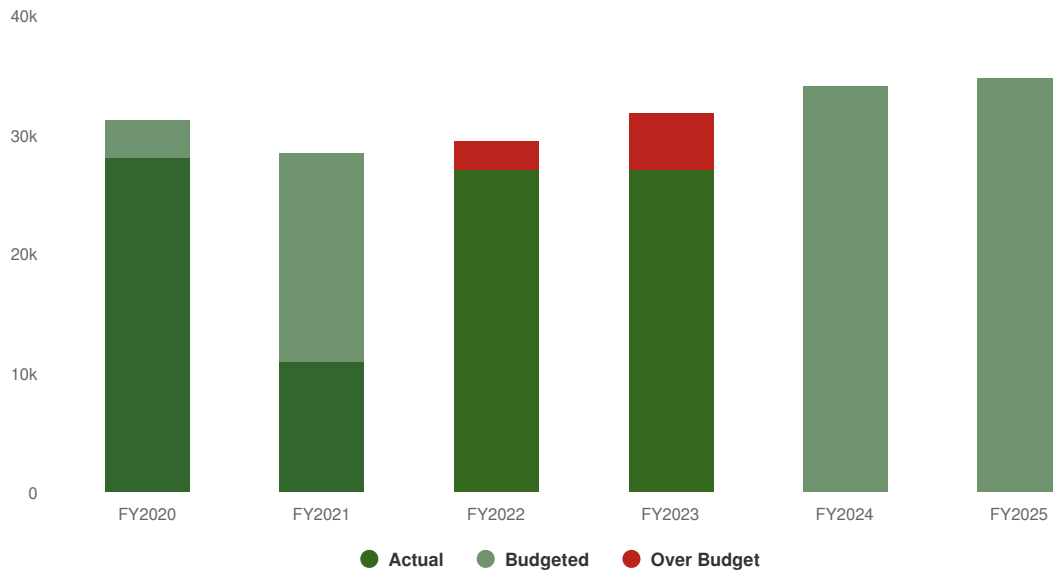
Board of Trustees

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.

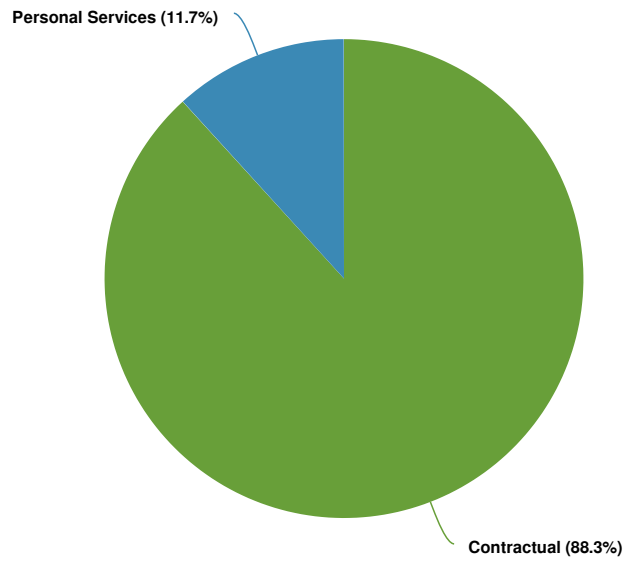
\$34,730 **\$639**
(1.87% vs. prior year)

Board of Trustees Proposed and Historical Budget vs. Actual

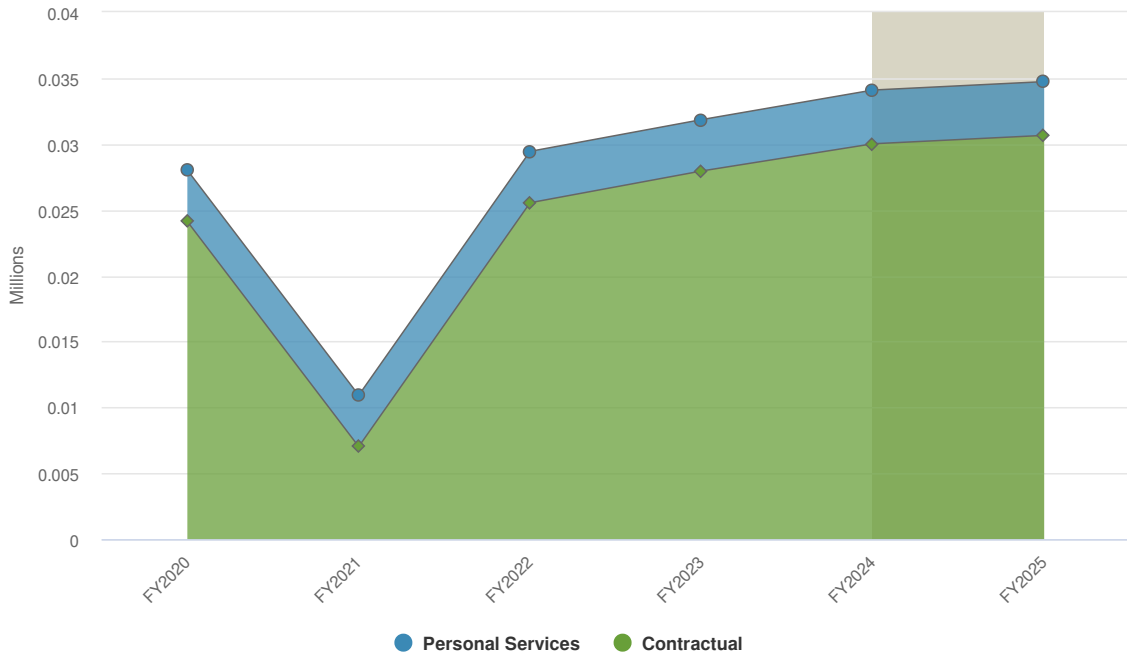


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Part Time Help	101-1010-199	\$3,900	\$3,900	\$4,080	\$4,080	\$4,080	0%
Total Personal Services:		\$3,900	\$3,900	\$4,080	\$4,080	\$4,080	0%
Contractual							
Municipal Associations	101-1010-468	\$7,661	\$7,886	\$8,661	\$11,197	\$9,000	3.9%
Materials & Supplies	101-1010-469	\$10,113	\$10,567	\$9,800	\$10,614	\$10,100	3.1%
Community Events	101-1010-470	\$6,778	\$8,486	\$10,800	\$10,800	\$10,800	0%
Sustainability	101-1010-471	\$984	\$1,005	\$750	\$750	\$750	0%
Total Contractual:		\$25,536	\$27,944	\$30,011	\$33,361	\$30,650	2.1%
Total Expense Objects:		\$29,436	\$31,844	\$34,091	\$37,441	\$34,730	1.9%



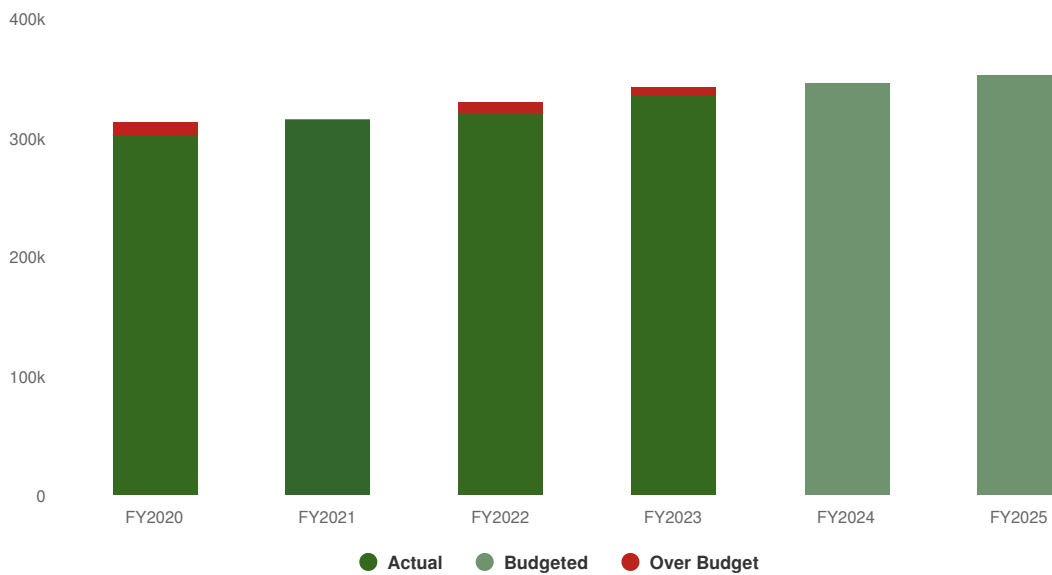
Administrator

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).

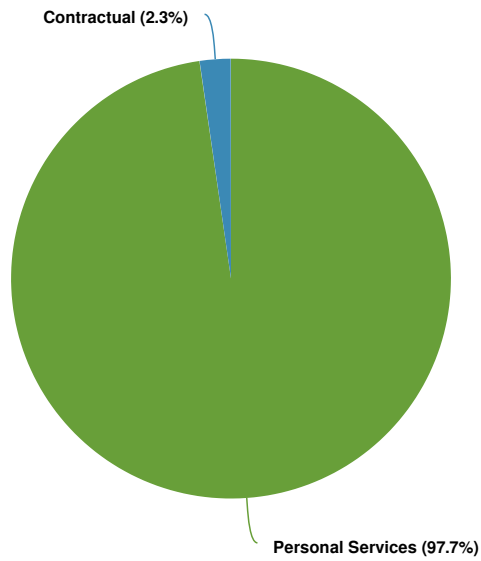
\$352,697 **\$6,637**
(1.92% vs. prior year)

Administrator Proposed and Historical Budget vs. Actual

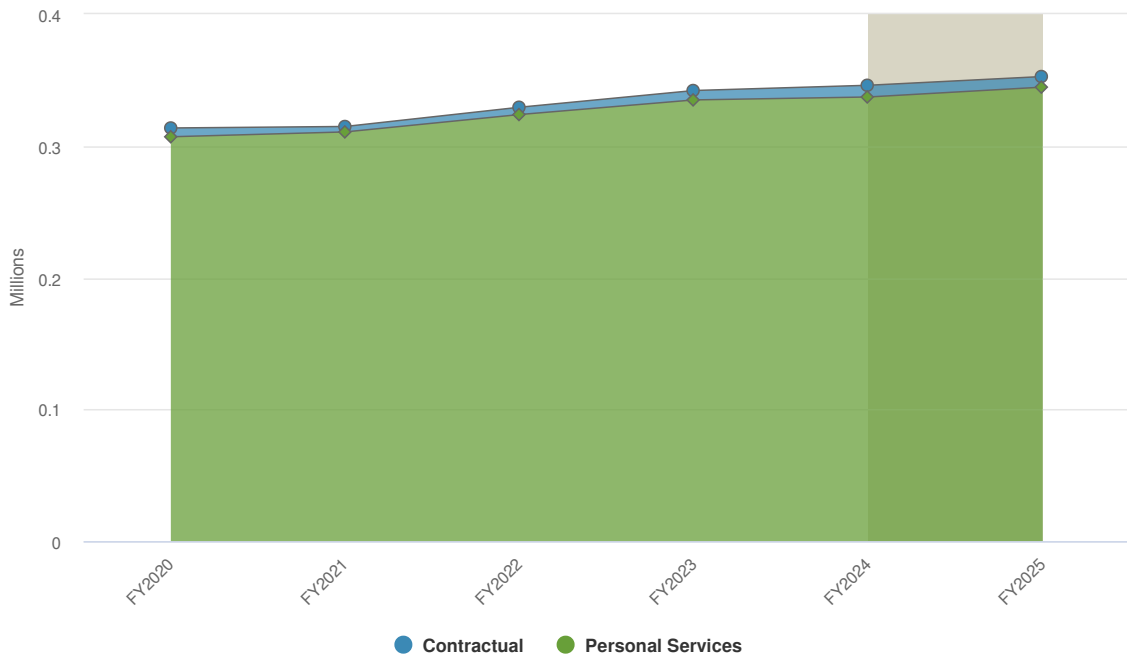


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Village Administrator	101-1230-110	\$188,929	\$194,714	\$195,460	\$202,301	\$200,757	2.7%
Asst. Village Administrator	101-1230-115	\$9,528	\$0	\$0		\$0	0%
Asst. To Village Administrator	101-1230-120	\$16,652	\$0	\$0		\$0	0%
Secy. To Village Administrator	101-1230-170	\$66,738	\$67,685	\$67,945	\$69,813	\$69,280	2%
Administrative Aide	101-1230-175	\$19,895	\$47,799	\$47,982	\$49,302	\$48,925	2%
Stipend Pay	101-1230-181		\$3,600	\$0	\$540	\$0	0%
Health Insurance Buyout	101-1230-192	\$0	\$1,600	\$1,600	\$1,600	\$800	-50%
Longevity	101-1230-193	\$4,720	\$4,720	\$4,720	\$4,800	\$4,800	1.7%
Sick Incentive	101-1230-196	\$4,755	\$4,021	\$4,754	\$4,907	\$4,907	3.2%
Vacation Buy Back	101-1230-197	\$12,618	\$10,800	\$14,699	\$11,158	\$15,188	3.3%
Total Personal Services:		\$323,835	\$334,939	\$337,160	\$344,421	\$344,657	2.2%
Contractual							
Prof. Business Expenses	101-1230-436	\$2,890	\$2,637	\$3,250	\$3,000	\$3,240	-0.3%
Travel & Conference	101-1230-454	\$2,344	\$4,095	\$4,500	\$3,500	\$4,000	-11.1%
Employee Support	101-1230-467	\$0	\$57	\$350	\$250	\$300	-14.3%
Materials & Supplies	101-1230-469	\$311	\$350	\$800	\$500	\$500	-37.5%
Total Contractual:		\$5,545	\$7,138	\$8,900	\$7,250	\$8,040	-9.7%
Total Expense Objects:		\$329,380	\$342,078	\$346,060	\$351,671	\$352,697	1.9%



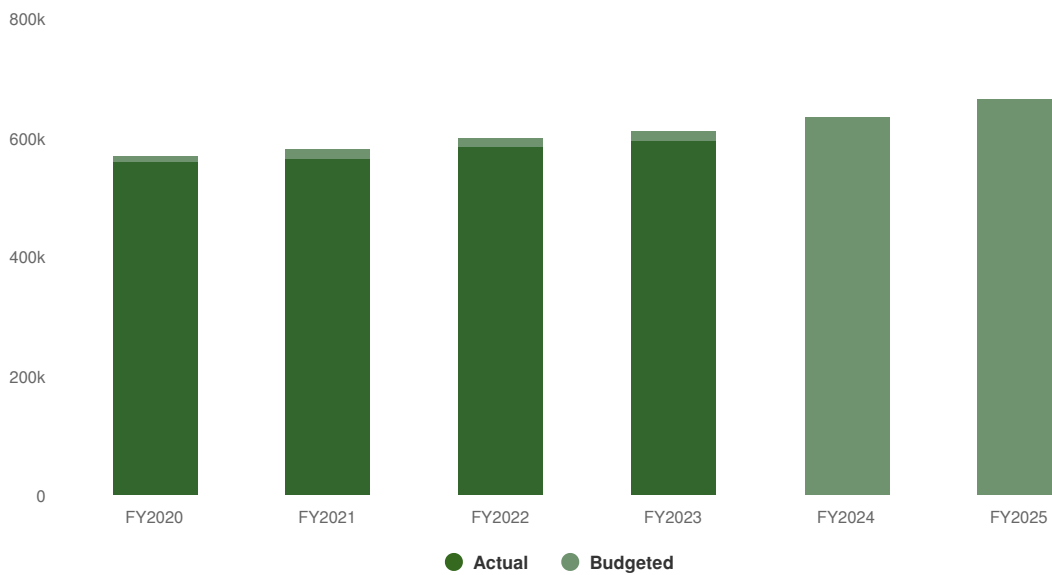
Village Treasurer

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.

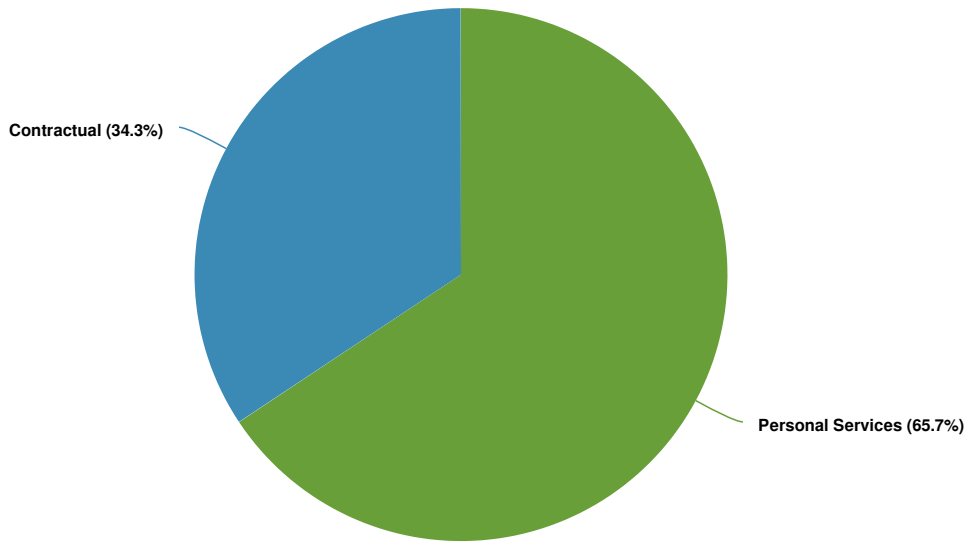
\$663,939 **\$29,389**
(4.63% vs. prior year)

Village Treasurer Proposed and Historical Budget vs. Actual

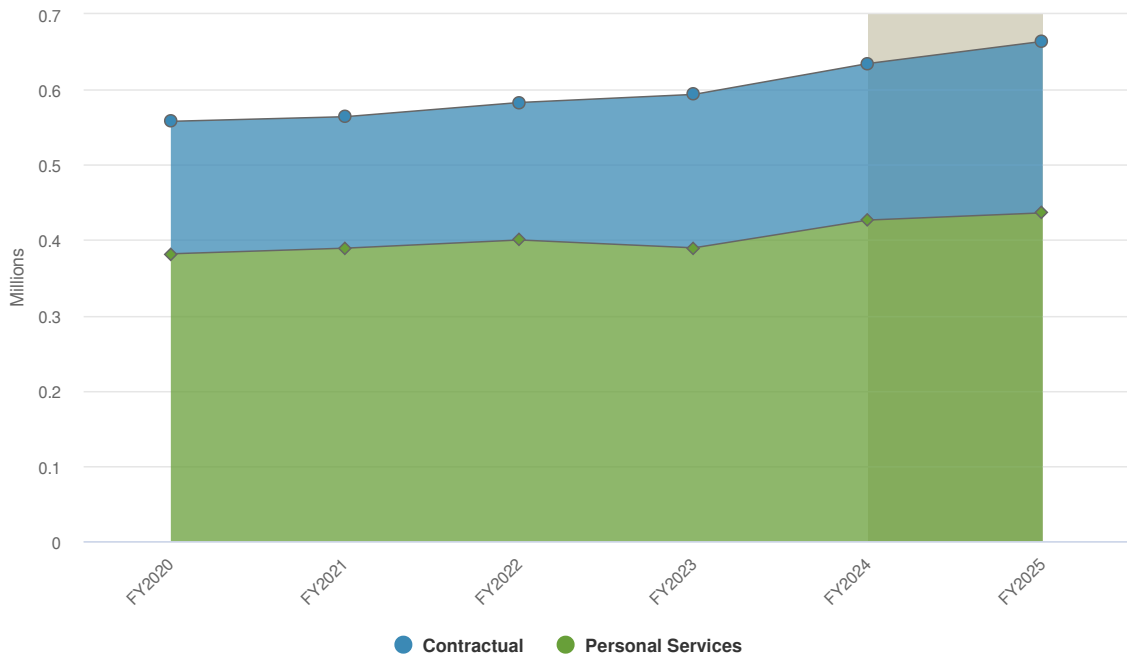


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Village Treasurer	101-1325-110	\$139,431	\$150,575	\$151,154	\$155,690	\$154,500	2.2%
Deputy Treasurer	101-1325-140	\$88,661	\$90,278	\$90,189	\$93,419	\$91,961	2%
Intermediate Account Clerk	101-1325-160	\$64,094	\$67,096	\$55,423	\$46,513	\$57,000	2.8%
Staff Asst.- Finance & Admin.	101-1325-165		\$0	\$75,577	\$61,219	\$76,898	1.7%
Junior Accountant	101-1325-170	\$73,202	\$32,672	\$0		\$0	0%
Stipend Pay	101-1325-181	\$0	\$2,000	\$0	\$1,250	\$0	0%
Overtime	101-1325-189	\$20	\$446	\$750		\$750	0%
Health Insurance Buyout	101-1325-192	\$4,000	\$8,854	\$5,000	\$5,000	\$5,000	0%
Longevity	101-1325-193	\$2,200	\$2,200	\$1,550	\$1,700	\$2,150	38.7%
Sick Incentive	101-1325-196	\$3,228	\$3,685	\$5,685	\$3,792	\$5,852	2.9%
Vacation Buy Back	101-1325-197	\$0	\$5,750	\$9,212	\$4,450	\$9,466	2.8%
Part Time Help	101-1325-199	\$25,218	\$26,049	\$32,000	\$29,300	\$32,500	1.6%
Total Personal Services:		\$400,054	\$389,604	\$426,540	\$402,333	\$436,077	2.2%
Contractual							
Office Supplies	101-1325-411	\$1,997	\$3,068	\$2,500	\$1,750	\$2,500	0%
Professional Business Expenses	101-1325-436	\$1,003	\$1,110	\$2,045	\$1,520	\$1,970	-3.7%
Banking Services	101-1325-442	\$2,992	\$2,487	\$375	\$380	\$375	0%
Credit Card & EcheckFees	101-1325-443	\$187	\$187	\$250	\$250	\$350	40%
Travel & Conference	101-1325-454	\$4,659	\$2,923	\$6,689	\$3,850	\$6,260	-6.4%
Materials & Supplies	101-1325-469	\$330	\$59	\$600	\$328	\$360	-40%
Audit Fee	101-1325-477	\$39,650	\$39,750	\$41,250	\$43,250	\$50,250	21.8%
Affordable Care Act	101-1325-496	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	0%
GASB 75 Actuarial	101-1325-497	\$750	\$7,500	\$750	\$750	\$7,750	933.3%
Contractual	101-1325-498	\$38,557	\$52,011	\$56,037	\$55,137	\$58,000	3.5%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Contractual-Tax Collection Fee	101-1325-499	\$86,530	\$88,758	\$91,014	\$91,014	\$93,547	2.8%
Total Contractual:		\$182,655	\$203,853	\$208,010	\$204,729	\$227,862	9.5%
Total Expense Objects:		\$582,709	\$593,457	\$634,550	\$607,062	\$663,939	4.6%



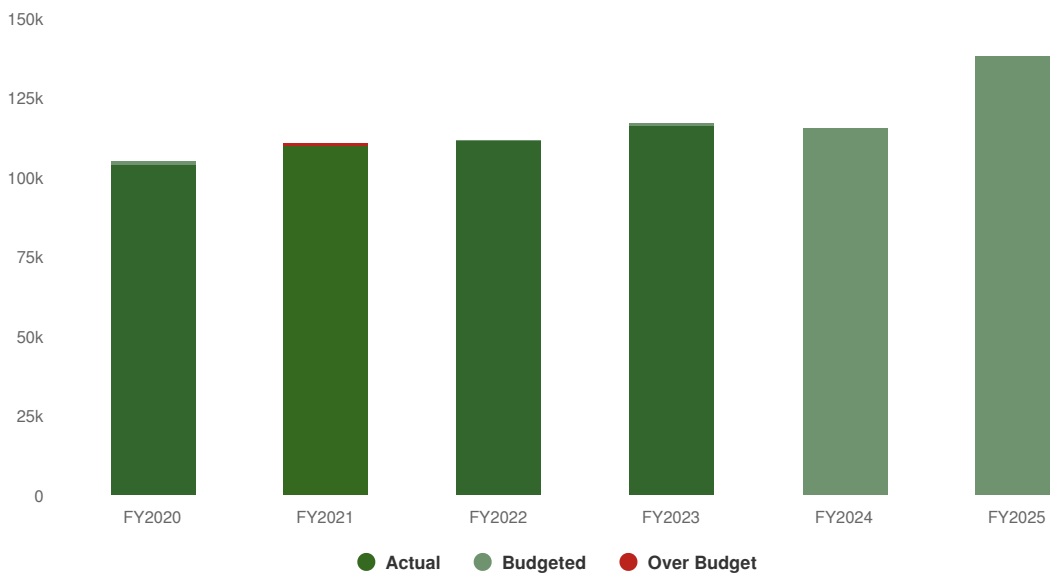
Village Clerk

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.

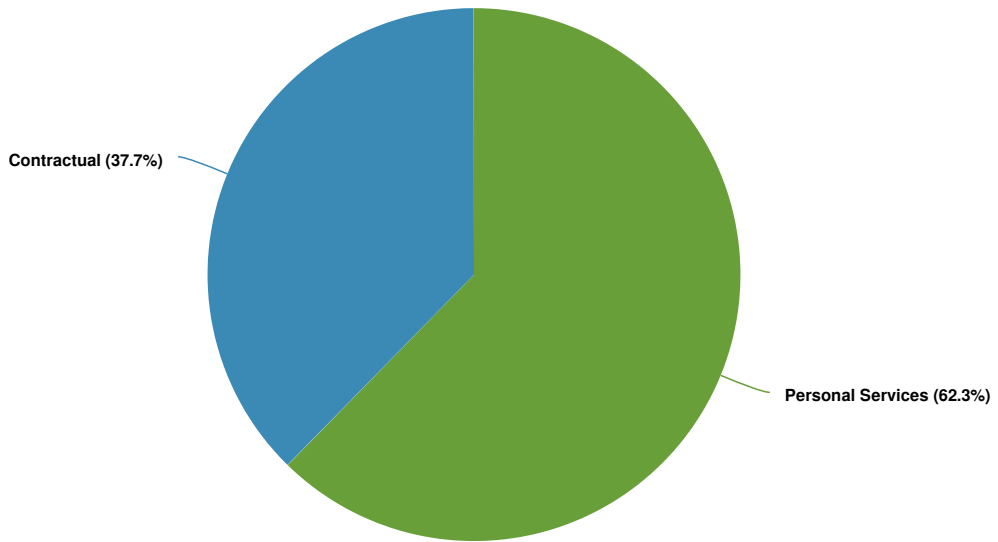
\$138,210 **\$22,586**
(19.53% vs. prior year)

Village Clerk Proposed and Historical Budget vs. Actual

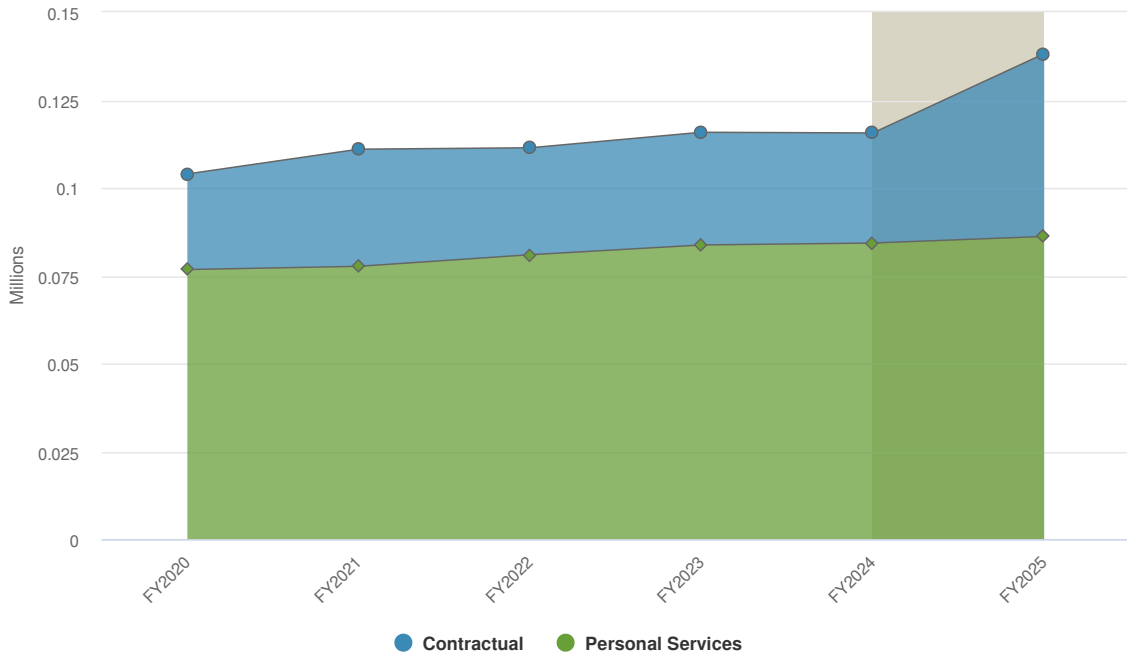


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Village Admin./Clerk	101-1410-110	\$47,232	\$48,679	\$48,865	\$50,575	\$50,189	2.7%
Asst. Village Admin./Clerk	101-1410-115	\$2,382	\$0	\$0		\$0	0%
Asst. To Village Admin./Clerk	101-1410-120	\$4,163	\$0	\$0		\$0	0%
Secy. To Village Admin./Clerk	101-1410-170	\$16,684	\$16,921	\$16,986	\$17,453	\$17,320	2%
Administrative Aide/Clerk	101-1410-175	\$4,974	\$11,950	\$11,996	\$12,325	\$12,231	2%
Stipend Pay	101-1410-181		\$900	\$0	\$135	\$0	0%
Health Insurance Buyout	101-1410-192	\$0	\$400	\$400	\$400	\$200	-50%
Longevity	101-1410-193	\$1,180	\$1,180	\$1,180	\$1,200	\$1,200	1.7%
Sick Incentive	101-1410-196	\$1,189	\$1,005	\$1,188	\$1,227	\$1,227	3.3%
Vacation Buy Back	101-1410-197	\$3,154	\$2,700	\$3,675	\$2,790	\$3,797	3.3%
Total Personal Services:		\$80,958	\$83,735	\$84,290	\$86,105	\$86,164	2.2%
Contractual							
Training	101-1410-454			\$0		\$750	N/A
Legal Advertising	101-1410-462	\$6,592	\$6,549	\$6,900	\$6,900	\$6,900	0%
Materials & Supplies	101-1410-469	\$1,224	\$1,163	\$770	\$950	\$900	16.9%
Contractual	101-1410-499	\$22,631	\$24,372	\$23,664	\$27,639	\$43,496	83.8%
Total Contractual:		\$30,447	\$32,084	\$31,334	\$35,489	\$52,046	66.1%
Total Expense Objects:		\$111,405	\$115,819	\$115,624	\$121,594	\$138,210	19.5%



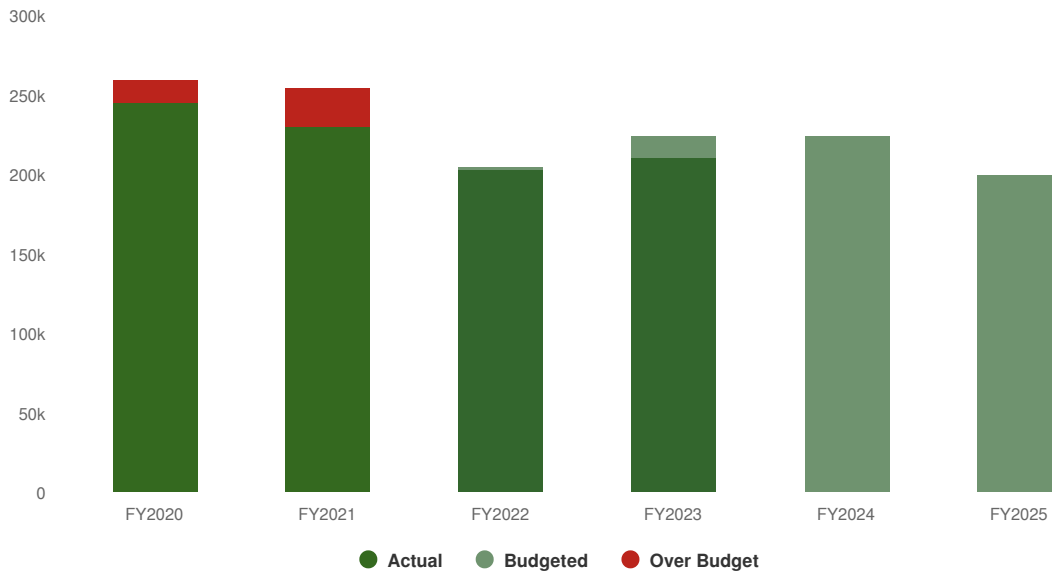
Village Attorney

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.

\$200,000 **-\$25,000**
(-11.11% vs. prior year)

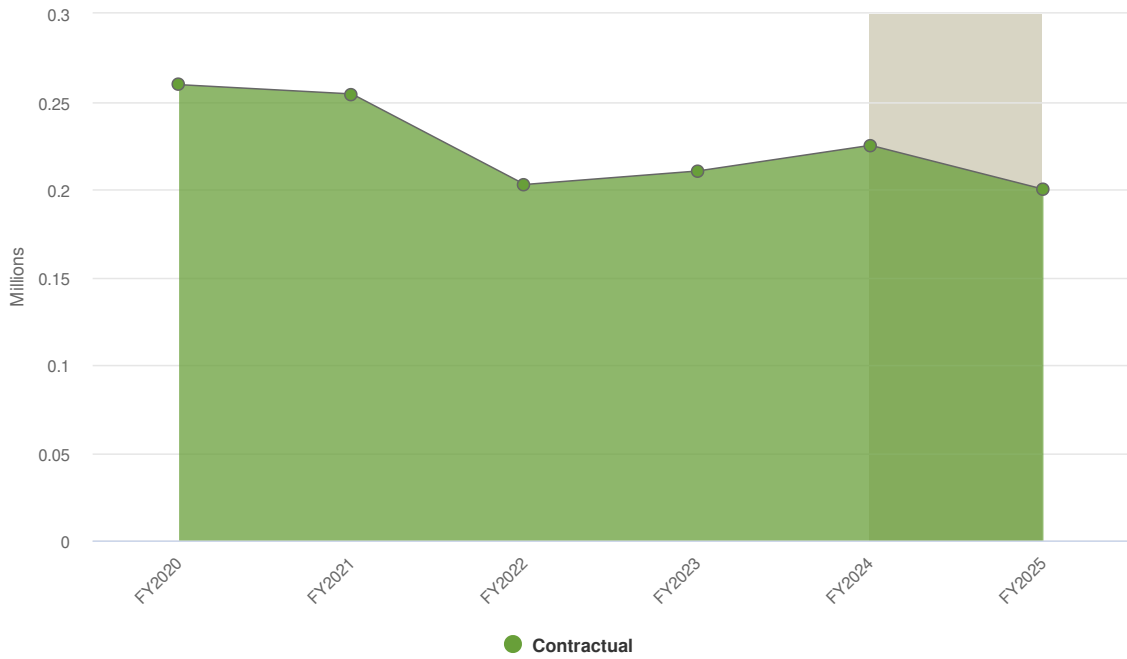
Village Attorney Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Supplemental Services	101-1420-458	\$202,695	\$210,384	\$225,000	\$215,000	\$200,000	-11.1%
Total Contractual:		\$202,695	\$210,384	\$225,000	\$215,000	\$200,000	-11.1%
Total Expense Objects:		\$202,695	\$210,384	\$225,000	\$215,000	\$200,000	-11.1%



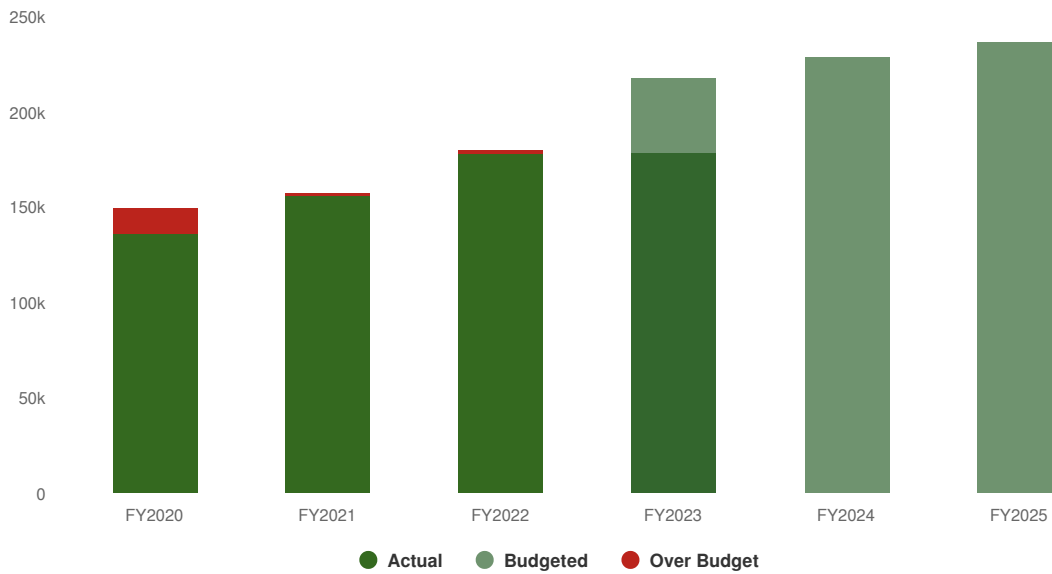
Engineering

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. Some of the expenses include an asset management software program, training and office supplies.

\$236,720 **\$7,696**
 (3.36% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Supt. Of Public Works	101-1440-110	\$153,923	\$157,052	\$157,654	\$166,648	\$170,000	7.8%
Senior Office Asst.- Office Mgr	101-1440-130		\$0	\$55,000	\$52,338	\$53,000	-3.6%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Office Assist- Automated Sys	101-1440-140	\$0	\$6,353	\$0		\$0	0%
Longevity	101-1440-193	\$900	\$900	\$900	\$1,000	\$1,000	11.1%
Sick Incentive	101-1440-196	\$2,344	\$2,407	\$3,253	\$2,615	\$3,431	5.5%
Vacation Buy Back	101-1440-197	\$5,859	\$6,017	\$6,017	\$6,539	\$6,539	8.7%
Part Time Help	101-1440-199	\$15,320	\$4,104	\$0		\$0	0%
Total Personal Services:		\$178,346	\$176,833	\$222,824	\$229,140	\$233,970	5%
Contractual							
Training & Conference	101-1440-454	\$1,741	\$1,655	\$2,950	\$2,500	\$2,500	-15.3%
Materials & Supplies	101-1440-469	\$189	\$75	\$250	\$125	\$250	0%
Contractual	101-1440-499			\$3,000	\$2,880	\$0	-100%
Total Contractual:		\$1,930	\$1,730	\$6,200	\$5,505	\$2,750	-55.6%
Total Expense Objects:		\$180,276	\$178,563	\$229,024	\$234,645	\$236,720	3.4%



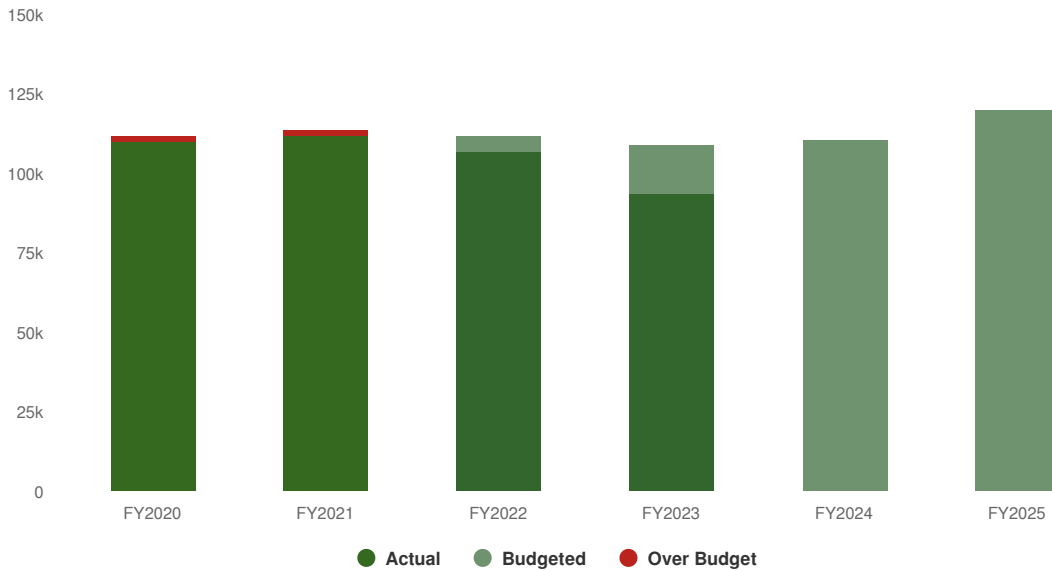
Village Offices

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, and sprinkler system.

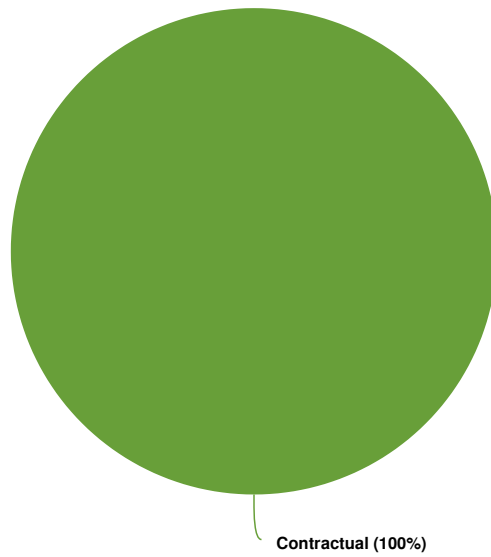
\$119,880 **\$9,504**
(8.61% vs. prior year)

Village Offices Proposed and Historical Budget vs. Actual

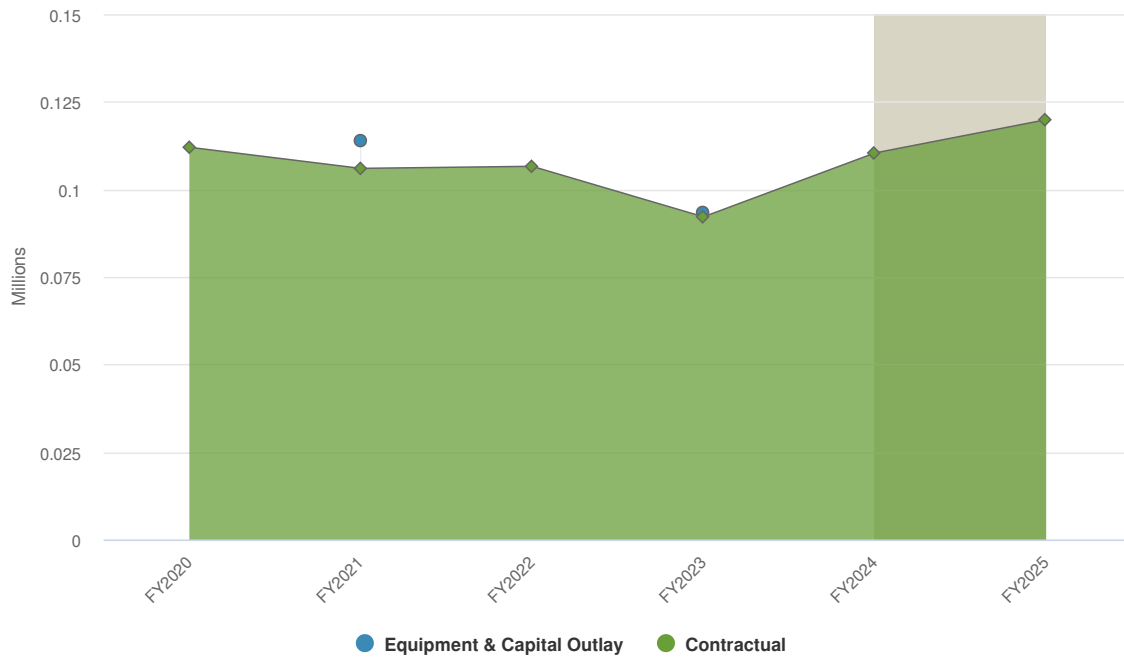


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Equipment & Capital Outlay							
Furniture & Fixtures	101-1620-220	\$0	\$1,260	\$0		\$0	0%
Total Equipment & Capital Outlay:		\$0	\$1,260	\$0		\$0	0%
Contractual							
Maintenance Supplies	101-1620-411	\$3,579	\$1,871	\$3,500	\$4,724	\$3,500	0%
Utilities	101-1620-431	\$30,437	\$33,876	\$35,000	\$33,000	\$35,000	0%
Maintenance & Repairs	101-1620-441	\$21,767	\$9,345	\$16,000	\$15,000	\$21,500	34.4%
Contractual	101-1620-452	\$50,784	\$47,055	\$55,876	\$45,000	\$59,880	7.2%
Total Contractual:		\$106,567	\$92,147	\$110,376	\$97,724	\$119,880	8.6%
Total Expense Objects:		\$106,567	\$93,407	\$110,376	\$97,724	\$119,880	8.6%



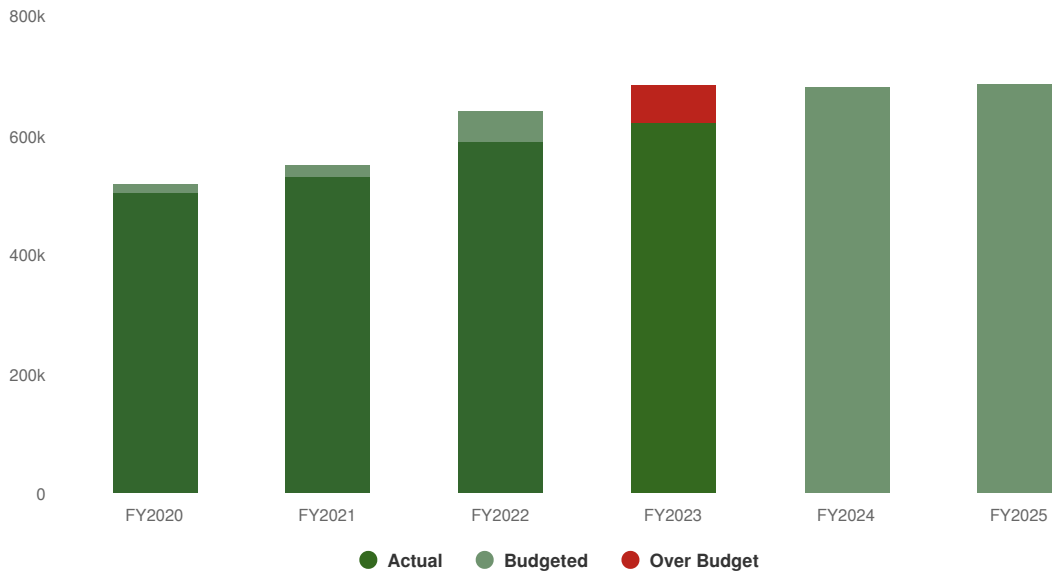
Central Garage

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.

\$686,777 **\$4,246**
 (0.62% vs. prior year)

Central Garage Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Lead Maintenance Mechanic	101-1640-110	\$99,073	\$101,302	\$104,281	\$104,233	\$105,827	1.5%
Mechanic/Laborer	101-1640-120	\$25,202	\$0	\$0		\$0	0%
Overtime	101-1640-189	\$211	\$0	\$500	\$373	\$300	-40%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Total Personal Services:		\$124,486	\$101,302	\$104,781	\$104,606	\$106,127	1.3%
Contractual							
Garage Supplies	101-1640-411	\$14,299	\$9,153	\$12,000	\$11,000	\$11,650	-2.9%
Fuel	101-1640-415	\$144,073	\$196,187	\$170,000	\$170,000	\$163,000	-4.1%
Tires	101-1640-430	\$16,371	\$13,136	\$26,000	\$26,000	\$25,000	-3.8%
Utilities	101-1640-431	\$91,625	\$97,671	\$80,000	\$77,000	\$90,000	12.5%
Repair Parts	101-1640-445	\$128,558	\$148,361	\$160,000	\$155,000	\$160,000	0%
Garage Maint./Repairs	101-1640-450	\$8,241	\$20,740	\$16,000	\$16,000	\$20,000	25%
Contractual - Service	101-1640-452	\$13,026	\$22,073	\$28,750	\$25,000	\$31,000	7.8%
Contractual Repairs	101-1640-499	\$47,282	\$76,153	\$85,000	\$85,000	\$80,000	-5.9%
Total Contractual:		\$463,475	\$583,474	\$577,750	\$565,000	\$580,650	0.5%
Total Expense Objects:		\$587,961	\$684,777	\$682,531	\$669,606	\$686,777	0.6%



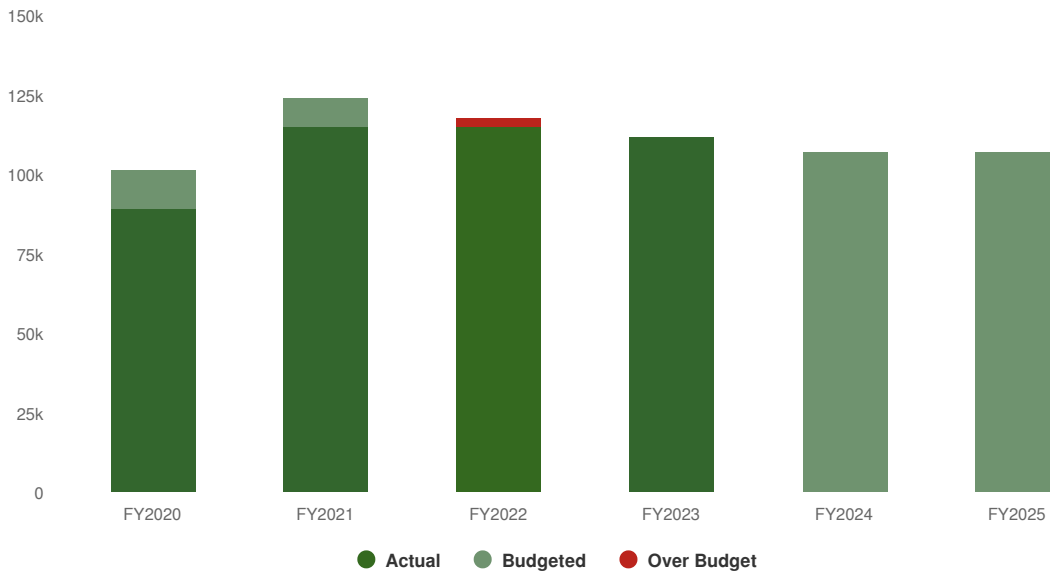
Central Communications, Supplies, Print/Mail

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.

Expenditures Summary

\$107,000 **\$0**
(0.00% vs. prior year)

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



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Central Communications	101-1650-497	\$83,039	\$79,711	\$70,000	\$70,000	\$70,000	0%
Central Supplies	101-1660-496	\$26,656	\$20,714	\$25,000	\$23,500	\$25,000	0%
Central Print/Mail	101-1670-495	\$8,373	\$11,536	\$12,000	\$11,200	\$12,000	0%
Total Contractual:		\$118,068	\$111,961	\$107,000	\$104,700	\$107,000	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Total Expense Objects:		\$118,068	\$111,961	\$107,000	\$104,700	\$107,000	0%



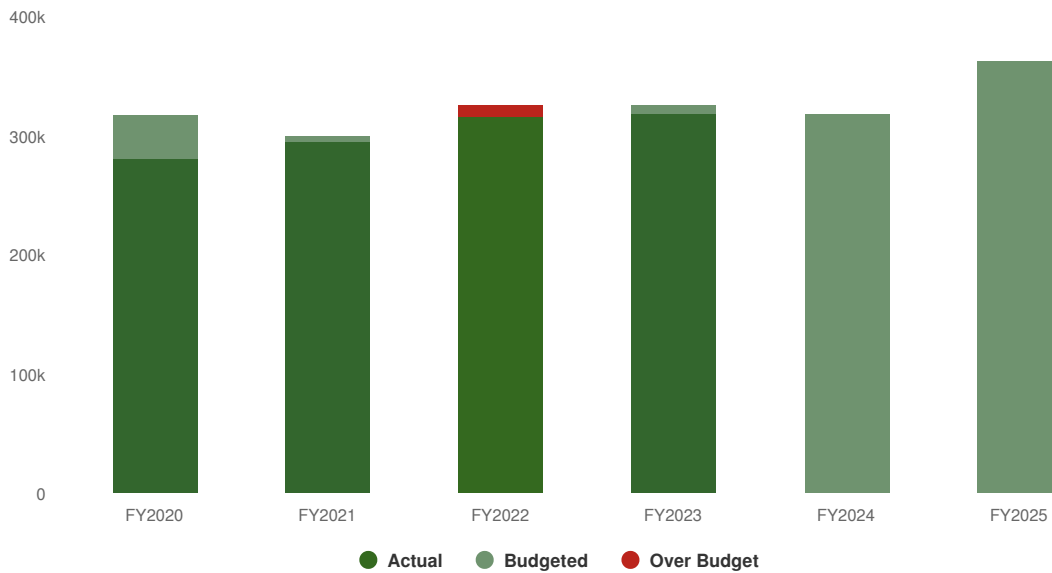
MIS

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.

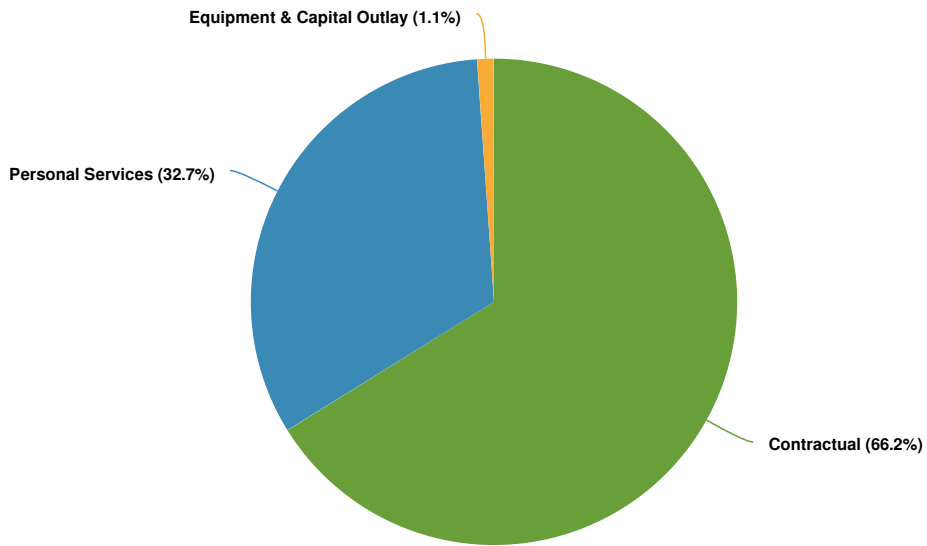
\$362,389 **\$44,711**
(14.07% vs. prior year)

MIS Proposed and Historical Budget vs. Actual

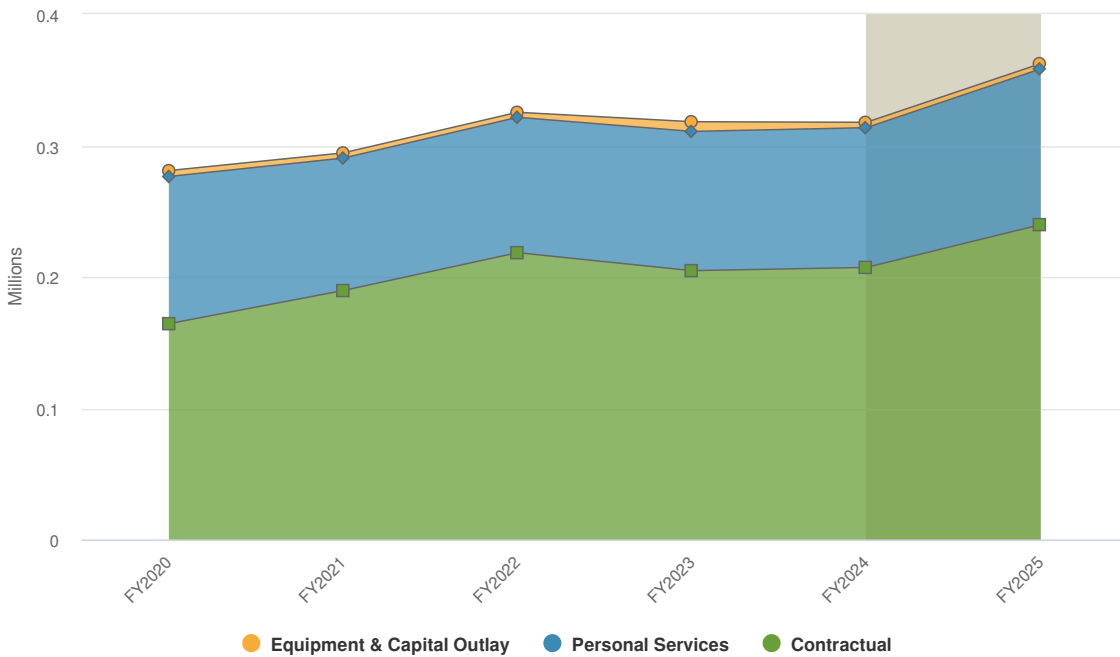


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Mis Coordinator	101-1680-110	\$98,428	\$99,767	\$100,149	\$102,903	\$102,117	2%
Longevity	101-1680-193	\$900	\$900	\$900	\$1,000	\$1,000	11.1%
Sick Incentive	101-1680-196	\$0	\$1,529	\$1,529	\$1,571	\$1,571	2.7%
Vacation Buy Back	101-1680-197	\$3,733	\$3,822	\$3,823	\$3,928	\$3,928	2.7%
Part Time Help	101-1680-199	\$0	\$0	\$0		\$10,000	N/A
Total Personal Services:		\$103,061	\$106,018	\$106,401	\$109,402	\$118,616	11.5%
Equipment & Capital Outlay							
Equipment	101-1680-200	\$3,832	\$7,391	\$4,080	\$4,080	\$4,000	-2%
Total Equipment & Capital Outlay:		\$3,832	\$7,391	\$4,080	\$4,080	\$4,000	-2%
Contractual							
Toners	101-1680-408	\$5,807	\$6,193	\$5,100	\$5,100	\$2,000	-60.8%
Software	101-1680-409	\$434	\$679	\$571	\$571	\$1,000	75.1%
Audio Visual Supplies	101-1680-410	\$59	\$30	\$50	\$50	\$250	400%
Computer Supplies	101-1680-411	\$5,328	\$2,279	\$3,876	\$3,876	\$3,800	-2%
Contractual PD	101-1680-490	\$30,039	\$30,394	\$31,200	\$31,200	\$31,000	-0.6%
Education/Training	101-1680-498	\$0	\$0	\$0		\$500	N/A
Contractual	101-1680-499	\$176,771	\$165,162	\$166,400	\$177,911	\$201,223	20.9%
Total Contractual:		\$218,438	\$204,737	\$207,197	\$218,708	\$239,773	15.7%
Total Expense Objects:		\$325,331	\$318,146	\$317,678	\$332,190	\$362,389	14.1%



Unallocated Insurance, Judgments & Claims, Tax on Property

Expenditures Summary

The FY2025 Unallocated Insurance, Judgment and Claims, and Tax on Property Expenditures total \$360,045.

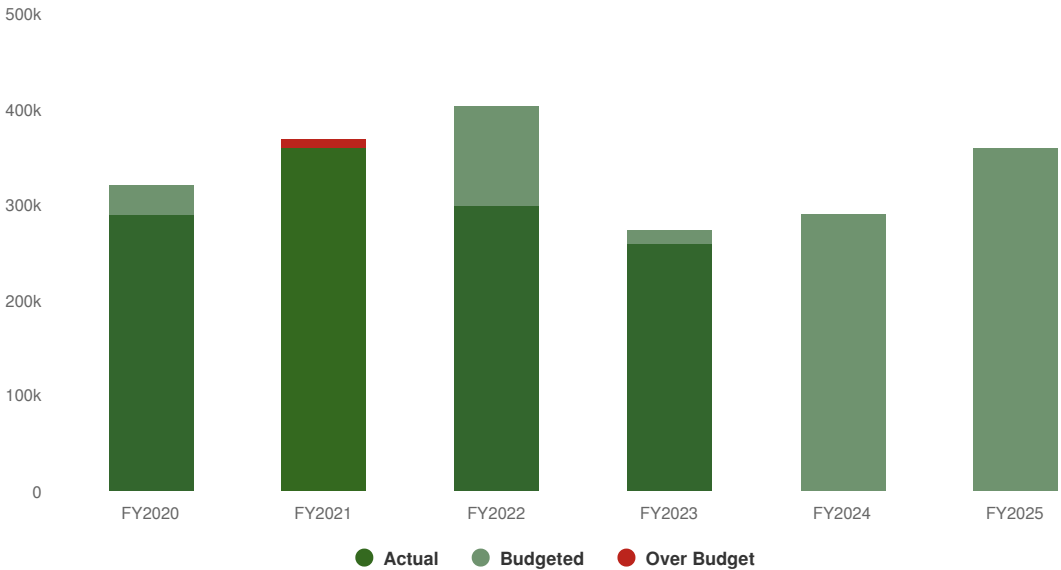
Unallocated Insurance is for General Liability insurance coverage which includes: business auto, excess liability, law enforcement liability, public officials liability, crime policy; Cyber insurance; Special Risk - Blanket accident insurance; Storage tank liability insurance. *\$285,425 in FY2025*

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. *\$55,000 in FY2025*

Tax on Property is used to pay for Sewer Tax imposed by Westchester County on 24 Village properties. *\$19,620 in FY2025*

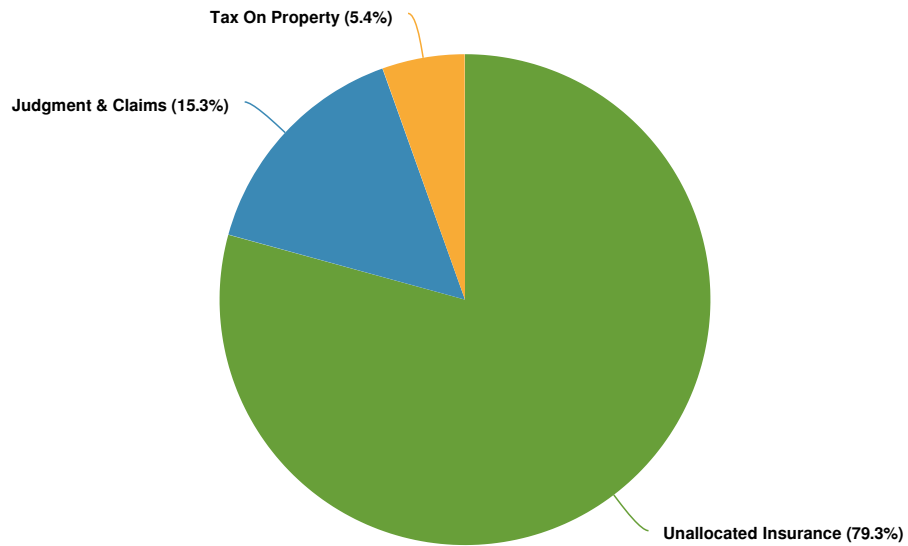
\$360,045 **\$69,860**
 (24.07% vs. prior year)

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

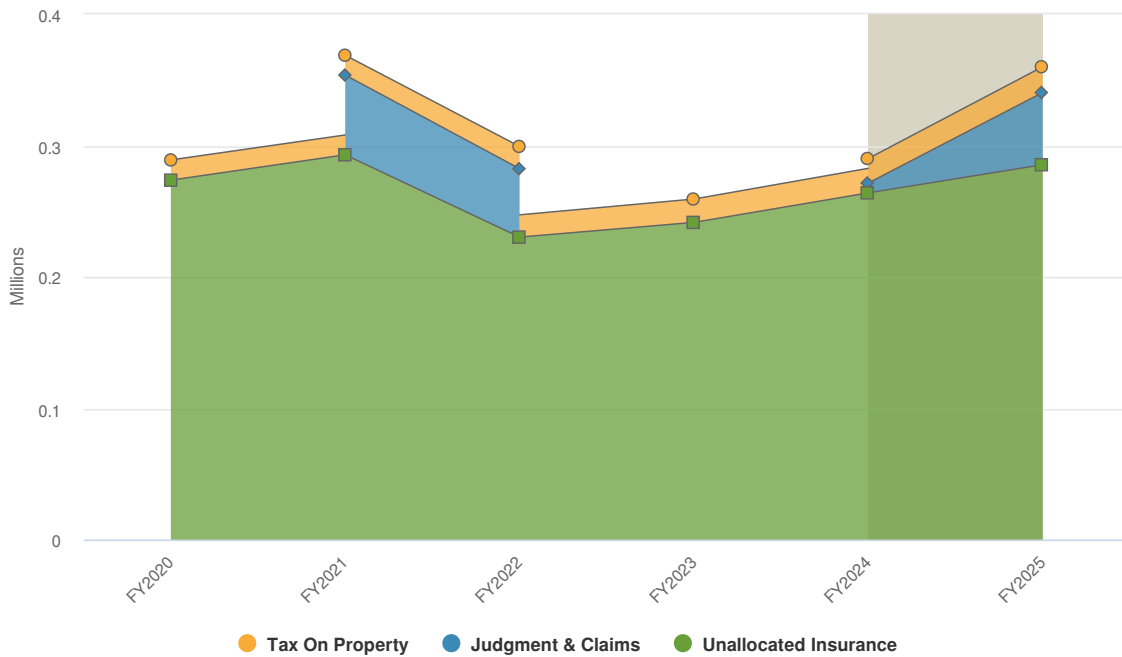


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
General Government							
Unallocated Insurance							
Unallocated Insurance	101-1910-422	\$230,316	\$241,514	\$264,000	\$264,212	\$285,425	8.1%
Total Unallocated Insurance:		\$230,316	\$241,514	\$264,000	\$264,212	\$285,425	8.1%
Judgment & Claims							
Judgments & Claims	101-1930-439	\$52,095	\$0	\$7,500	\$3,000	\$55,000	633.3%
Total Judgment & Claims:		\$52,095	\$0	\$7,500	\$3,000	\$55,000	633.3%
Tax On Property							
Tax On Property	101-1950-407	\$16,953	\$17,794	\$18,685	\$18,685	\$19,620	5%
Total Tax On Property:		\$16,953	\$17,794	\$18,685	\$18,685	\$19,620	5%
Total General Government:		\$299,364	\$259,308	\$290,185	\$285,897	\$360,045	24.1%
Total Expenditures:		\$299,364	\$259,308	\$290,185	\$285,897	\$360,045	24.1%



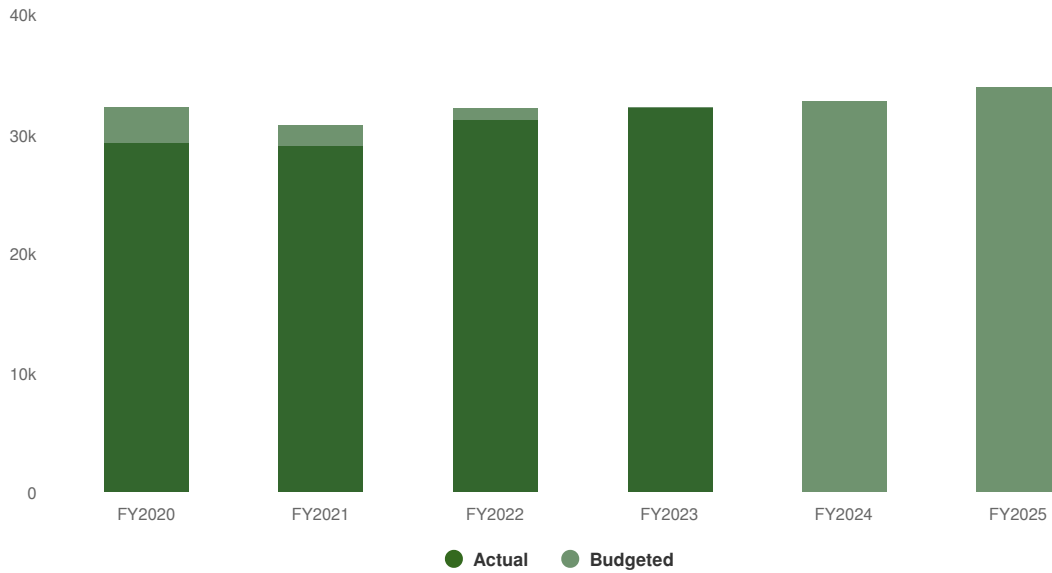
MTA Payroll Tax

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.

\$34,000 **\$1,203**
(3.67% vs. prior year)

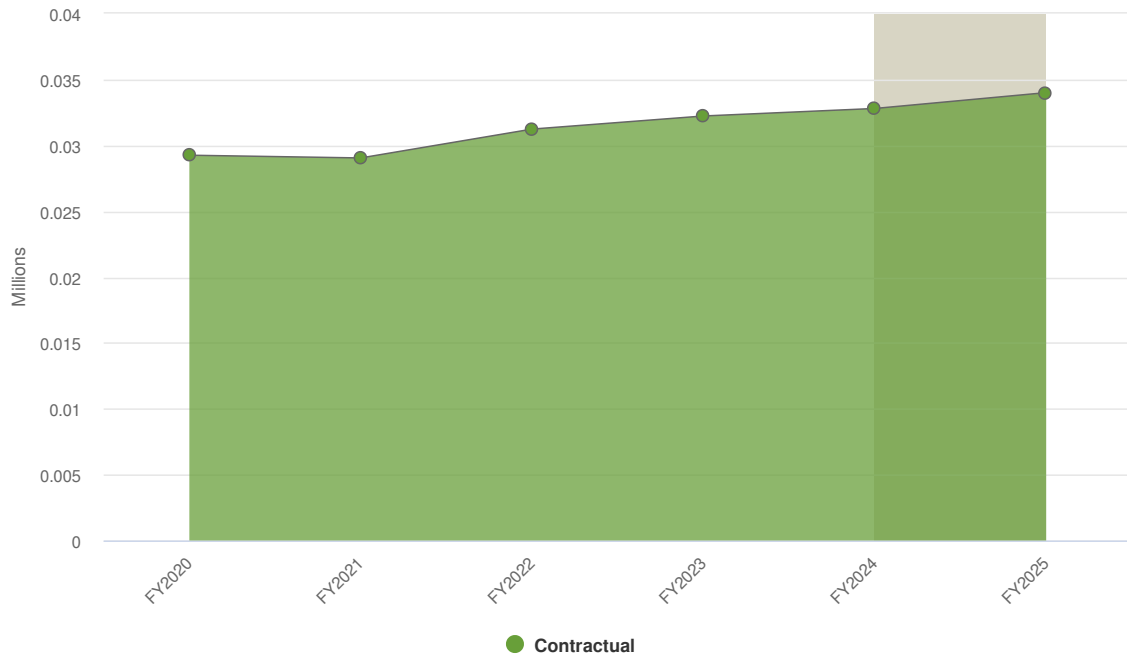
MTA Payroll Tax Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
MTA Payroll Tax	101-1980-425	\$31,232	\$32,226	\$32,797	\$31,930	\$34,000	3.7%
Total Contractual:		\$31,232	\$32,226	\$32,797	\$31,930	\$34,000	3.7%
Total Expense Objects:		\$31,232	\$32,226	\$32,797	\$31,930	\$34,000	3.7%



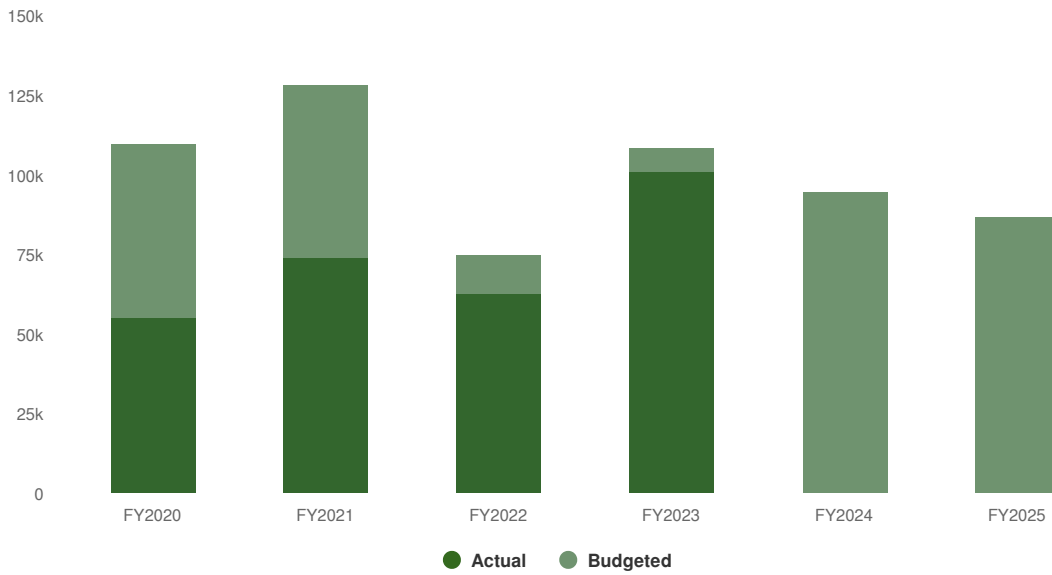
Consulting Fees

Expenditures Summary

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

\$87,000 **-\$8,000**
(-8.42% vs. prior year)

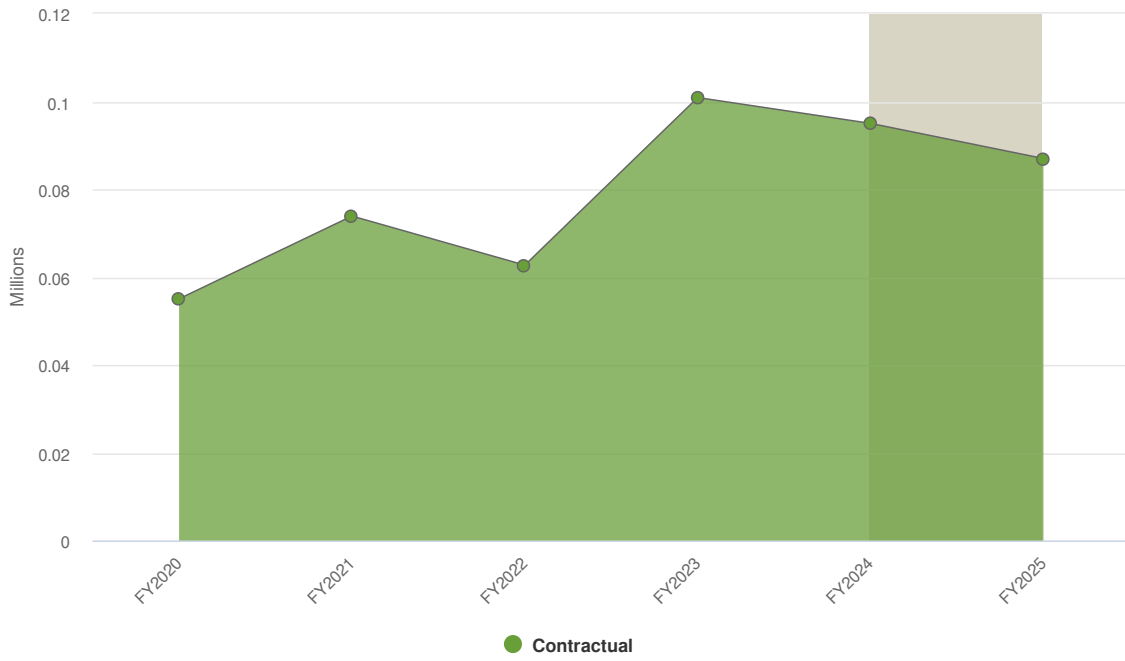
Consulting Fees Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Consulting Fees	101-1985-423	\$62,715	\$100,884	\$95,000	\$87,000	\$87,000	-8.4%
Total Contractual:		\$62,715	\$100,884	\$95,000	\$87,000	\$87,000	-8.4%
Total Expense Objects:		\$62,715	\$100,884	\$95,000	\$87,000	\$87,000	-8.4%



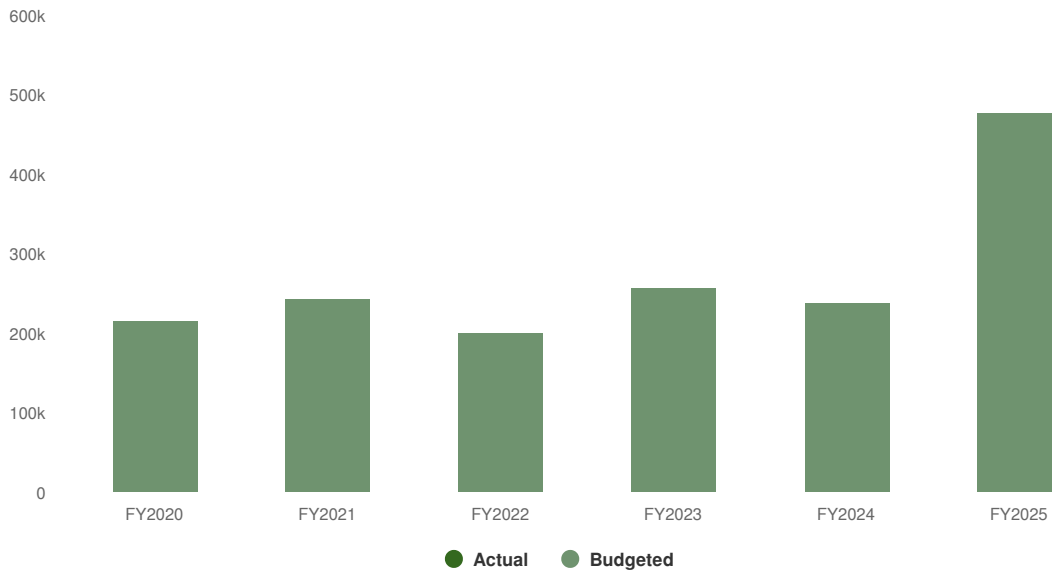
Contingency

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 \$477,990 in the FY2025 budget is 1.86% (not including Capital expenditures).

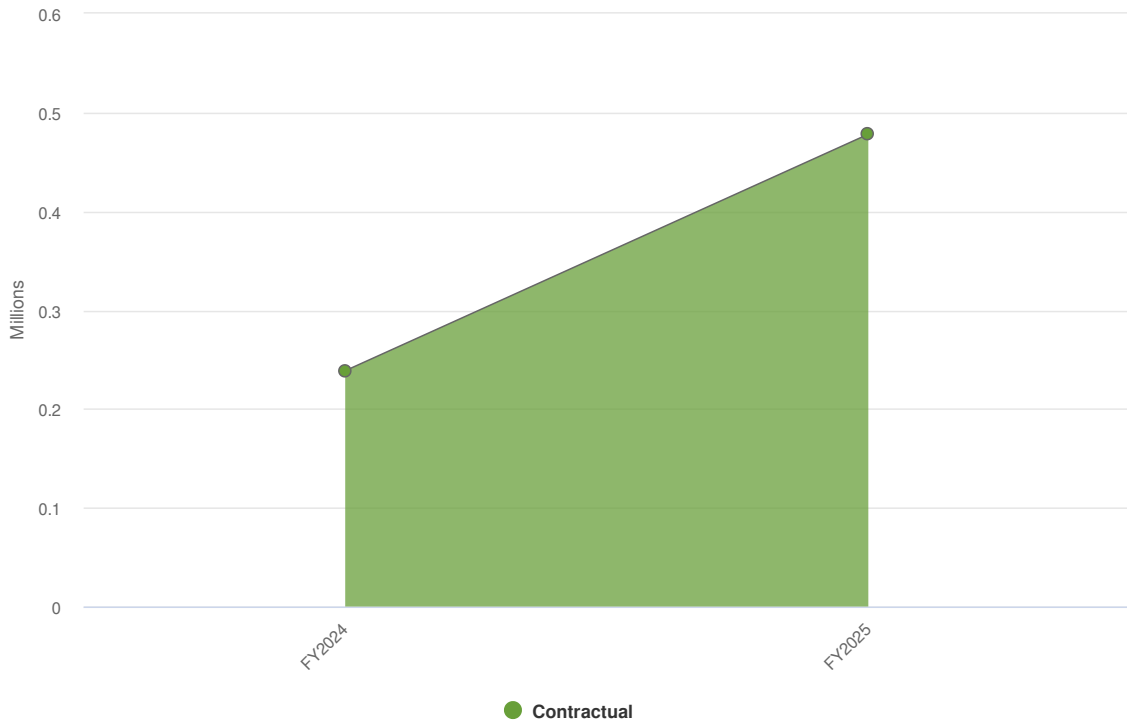
\$477,990 **\$239,390**
(100.33% vs. prior year)

Contingency Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Contingency	101-1990-424	\$0	\$0	\$238,600	\$238,000	\$477,990	69.1%
Total Contractual:		\$0	\$0	\$238,600	\$238,000	\$477,990	69.1%
Total Expense Objects:		\$0	\$0	\$238,600	\$238,000	\$477,990	69.1%



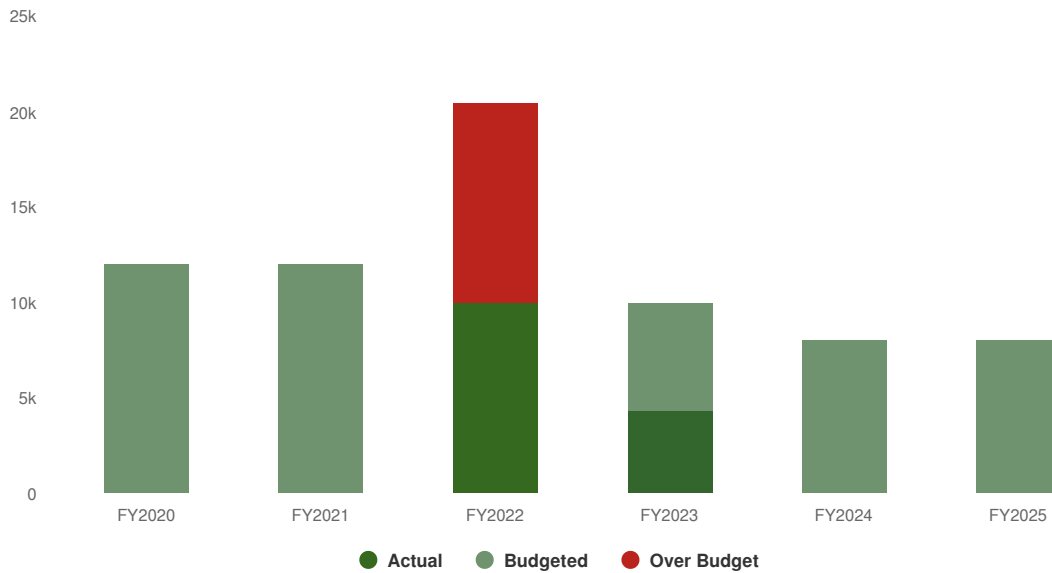
Bonding Expenses

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

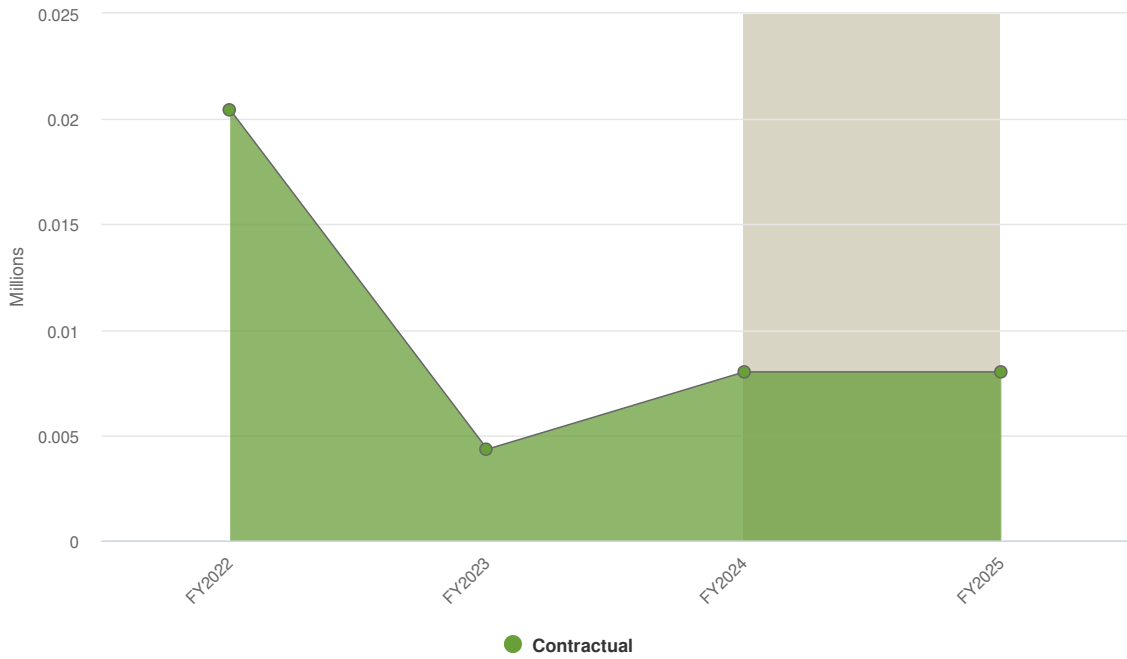
Bonding Expenses Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Bonding Expenses	101-1995-426	\$20,435	\$4,331	\$8,000	\$2,000	\$8,000	0%
Total Contractual:		\$20,435	\$4,331	\$8,000	\$2,000	\$8,000	0%
Total Expense Objects:		\$20,435	\$4,331	\$8,000	\$2,000	\$8,000	0%



Public Safety Expenditures

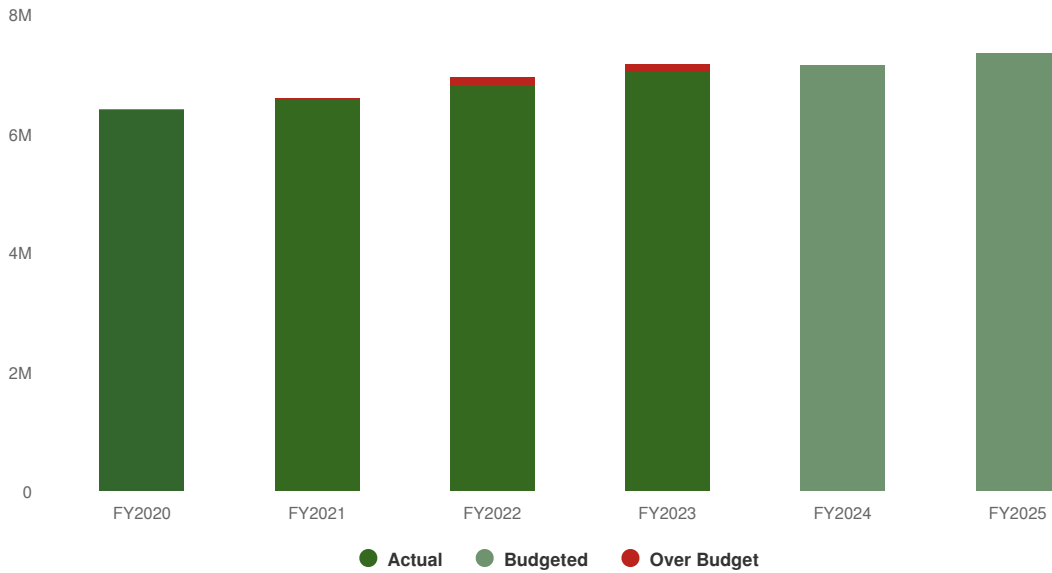
Expenditures Summary

The FY2025 Public Safety Expenditures total \$7,341,029 and increase 2.78% 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 and FY2025 salaries for members of the police union are currently undetermined as the employment agreement expired on June 1, 2023.

The Police Department represents 60% of the Public Safety Expenditures at \$4.4M, followed by Fire protection representing 34% at \$2.4M.

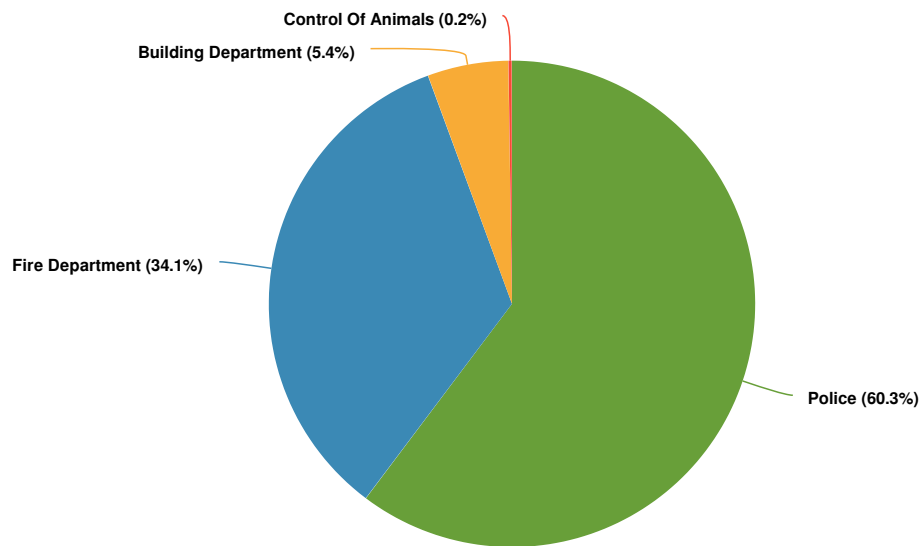
\$7,341,029 **\$198,624**
(2.78% vs. prior year)

Public Safety Expenditures Proposed and Historical Budget vs. Actual

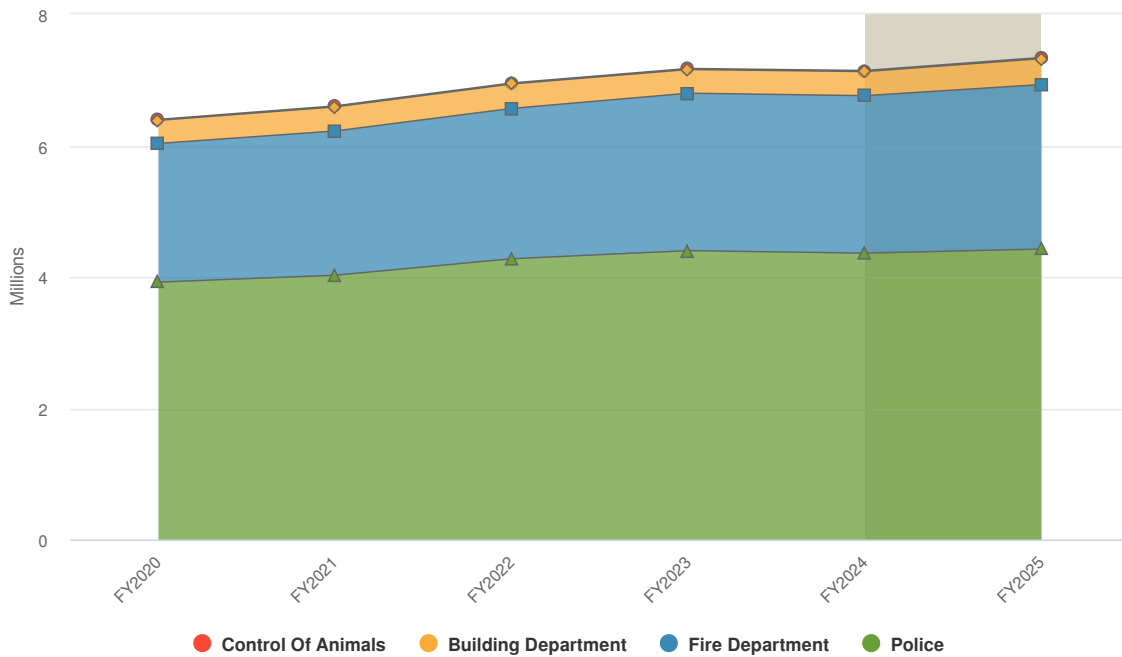


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Police

Expenditures Summary

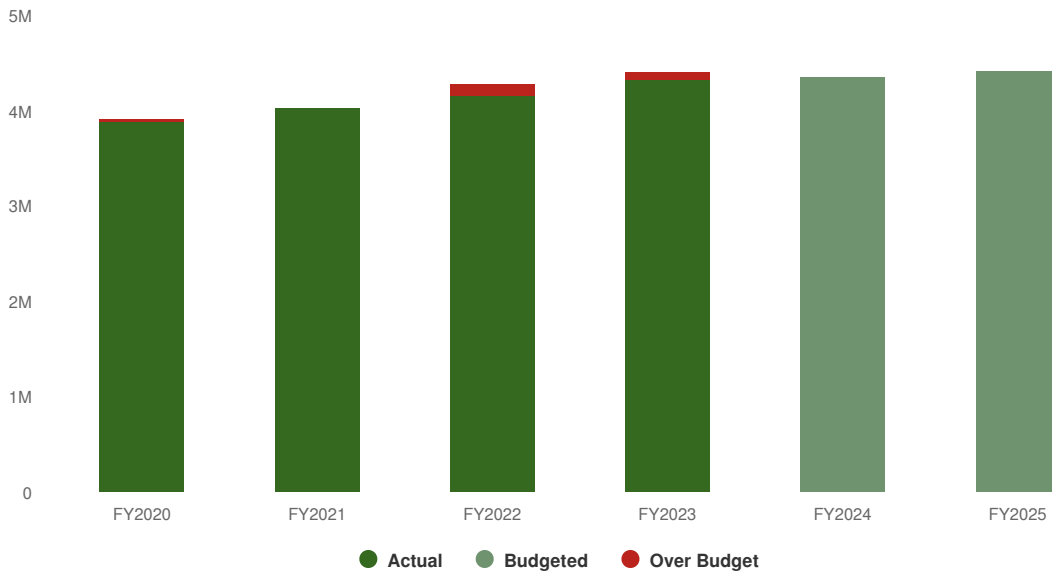
The Police account expenditures include departments staffing, training, overtime, school crossing guards, office and detective supplies, electronics (body-worn cameras, radios, etc.), firearms, and annual contractual maintenance costs for service contracts including the new radio system.

Increases in police personnel salaries are not included in this account since the union agreement expired June 1, 2023.

The FY2025 budget includes the addition of one Police Officer. These costs are partially offset by revenues from the Port Chester School District to fund a School Resource Officer (SRO) position.

\$4,424,544 **\$62,797**
(1.44% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Police Chief	101-3120-110	\$186,315	\$192,904	\$192,640	\$198,419	\$196,904	2.2%
Police Lieutenant	101-3120-120	\$159,572	\$164,800	\$164,123	\$178,707	\$178,068	8.5%
Office Assist- Automated Sys	101-3120-130	\$62,609	\$63,180	\$63,422	\$65,166	\$64,668	2%
Police Sergeant	101-3120-140	\$803,082	\$798,604	\$843,353	\$770,785	\$836,910	2.2%
Policeman Detective	101-3120-150	\$260,894	\$261,783	\$262,786	\$199,096	\$260,780	2.2%
Policeman	101-3120-160	\$1,807,829	\$1,795,836	\$1,849,532	\$1,695,732	\$1,888,644	4.4%
School Crossing Guards	101-3120-170	\$71,089	\$77,220	\$80,000	\$82,000	\$84,000	5%
Stipend Pay	101-3120-181	\$10,000	\$10,000	\$10,000	\$5,000	\$0	-100%
Overtime - Contractual	101-3120-185	\$281,187	\$323,047	\$100,000	\$250,000	\$150,000	50%
Overtime	101-3120-189	\$291,650	\$310,747	\$379,000	\$400,000	\$350,000	-7.7%
Holiday Pay	101-3120-190	\$53,598	\$115,293	\$67,000	\$70,000	\$68,000	1.5%
Health Insurance Buyout	101-3120-192	\$2,000	\$2,000	\$2,000	\$2,000	\$2,900	45%
Longevity	101-3120-193	\$33,025	\$36,931	\$29,300	\$26,450	\$26,450	-9.7%
Prof. Development- Training	101-3120-194	\$16,499	\$15,767	\$19,000	\$19,000	\$20,000	5.3%
In-service Training	101-3120-195	\$85,156	\$88,953	\$90,000	\$90,000	\$90,000	0%
Sick Incentive	101-3120-196	\$5,301	\$2,510	\$2,186	\$2,663	\$5,120	134.2%
Total Personal Services:		\$4,129,806	\$4,259,575	\$4,154,342	\$4,055,018	\$4,222,444	3.4%
Equipment & Capital Outlay							
Equipment	101-3120-200	\$0	\$0	\$0	\$19,600	\$0	0%
Total Equipment & Capital Outlay:		\$0	\$0	\$0	\$19,600	\$0	0%
Contractual							
Detective Supplies	101-3120-410	\$680	\$828	\$1,000	\$1,000	\$1,000	0%
Office Supplies	101-3120-411	\$1,796	\$2,015	\$2,000	\$2,000	\$2,000	0%
Optical	101-3120-421	\$2,771	\$1,410	\$5,000	\$5,000	\$5,000	0%
Uniform Allowance	101-3120-425	\$37,985	\$36,915	\$54,200	\$54,200	\$50,000	-7.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Medical Supplies	101-3120-435	\$956	\$446	\$2,400	\$2,400	\$1,800	-25%
Electronics	101-3120-444	\$0	\$3,356	\$3,500	\$3,500	\$2,300	-34.3%
Firearms-Repair-Ammo	101-3120-450	\$11,930	\$19,569	\$17,805	\$17,805	\$18,000	1.1%
Conferences/Seminars	101-3120-455	\$3,786	\$3,970	\$4,000	\$4,384	\$4,000	0%
Forfeiture - Law Enforcement	101-3120-456				\$5,576	\$0	N/A
Materials & Supplies	101-3120-469	\$3,906	\$4,046	\$3,500	\$3,500	\$4,000	14.3%
Prof. Development-Contractual	101-3120-470	\$15,907	\$19,636	\$10,000	\$10,000	\$10,000	0%
Contractual	101-3120-499	\$66,785	\$48,158	\$104,000	\$104,000	\$104,000	0%
Total Contractual:		\$146,502	\$140,347	\$207,405	\$213,365	\$202,100	-2.6%
Total Expense Objects:		\$4,276,308	\$4,399,922	\$4,361,747	\$4,287,983	\$4,424,544	3.1%



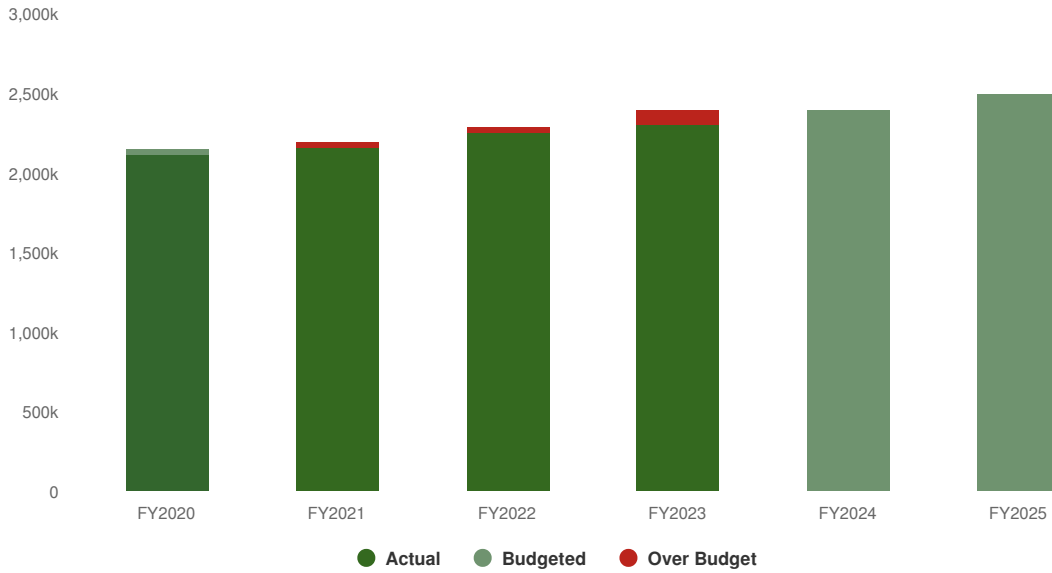
Fire

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. A new five-year agreement with Port Chester for automatic aid began on June 1, 2023.

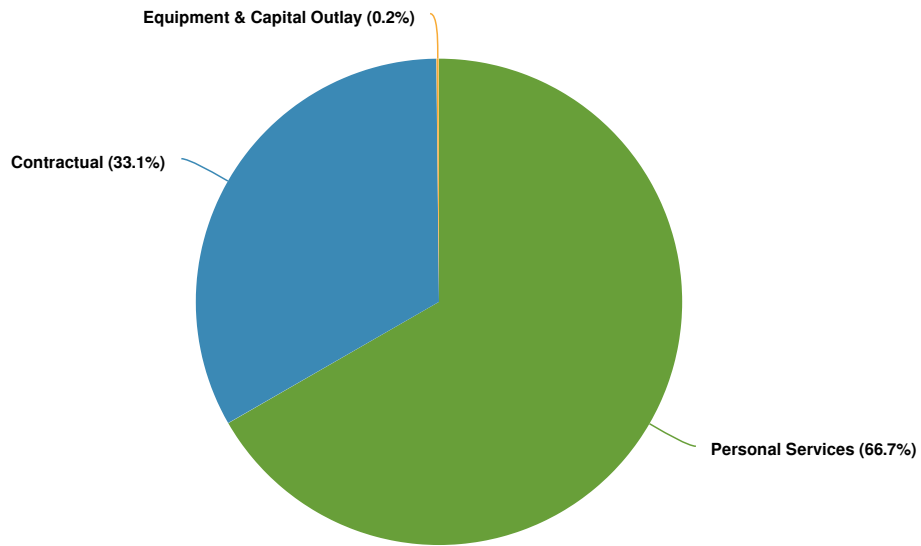
\$2,504,630 **\$106,974**
(4.46% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

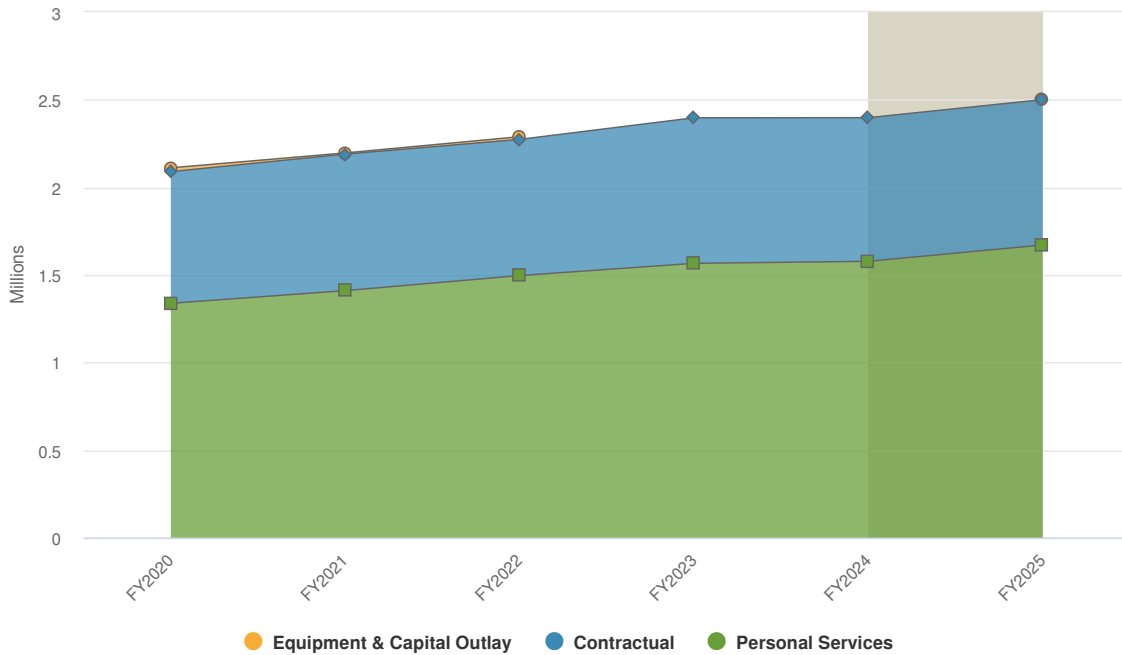


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Firefighter	101-3410-160	\$1,260,192	\$1,278,899	\$1,353,950	\$1,352,226	\$1,387,226	2.5%
Firefighter 207-A	101-3410-180	\$70,805	\$73,150	\$73,452	\$76,899	\$77,841	6%
Stipend Pay - Clerk	101-3410-181	\$3,000	\$3,625	\$4,500	\$4,500	\$4,500	0%
Overtime	101-3410-189	\$108,629	\$158,870	\$90,000	\$152,000	\$130,000	44.4%
Holiday	101-3410-190	\$44,514	\$43,336	\$46,654	\$46,654	\$48,063	3%
Health Insurance Buyout	101-3410-192	\$2,900	\$2,000	\$2,900	\$2,900	\$2,000	-31%
Longevity	101-3410-193	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	0%
Part Time Help	101-3410-199				\$0	\$15,000	N/A
Total Personal Services:		\$1,496,090	\$1,565,931	\$1,577,506	\$1,641,229	\$1,670,680	5.9%
Equipment & Capital Outlay							
Equipment	101-3410-200	\$15,163	\$0	\$0	\$118	\$4,000	N/A
Total Equipment & Capital Outlay:		\$15,163	\$0	\$0	\$118	\$4,000	N/A
Contractual							
Building Maint. Supplies	101-3410-411	\$1,038	\$2,434	\$1,500	\$1,500	\$1,500	0%
Uniforms	101-3410-425	\$8,850	\$11,226	\$9,600	\$10,449	\$9,600	0%
Turnout Gear	101-3410-426	\$1,290	\$24,162	\$8,500	\$10,437	\$10,000	17.6%
Equipment Maint. & Repairs	101-3410-441	\$5,217	\$3,792	\$4,000	\$4,500	\$4,000	0%
Electronics	101-3410-444	\$2,601	\$3,109	\$4,000	\$4,605	\$4,000	0%
Building Maint./Repairs	101-3410-445	\$10,408	\$14,517	\$16,000	\$13,000	\$15,000	-6.2%
Equipment Testing	101-3410-446	\$7,542	\$9,275	\$7,000	\$7,500	\$7,500	7.1%
Fire Truck Repairs	101-3410-447	\$19,446	\$1,415	\$10,000	\$11,000	\$10,000	0%
Utilities	101-3410-450	\$17,375	\$18,610	\$19,000	\$19,000	\$19,000	0%
Heating Fuel	101-3410-451	\$10,028	\$14,251	\$10,000	\$10,000	\$10,000	0%
Physicals	101-3410-453	\$0	\$0	\$1,400	\$1,400	\$1,400	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Training	101-3410-454	\$12,352	\$22,629	\$18,000	\$18,000	\$3,000	-83.3%
Materials & Supplies	101-3410-469	\$6,194	\$12,782	\$9,500	\$9,500	\$9,500	0%
Fire Prevention	101-3410-472	\$544	\$618	\$650	\$700	\$700	7.7%
Contractual	101-3410-498	\$8,450	\$12,266	\$21,000	\$20,000	\$16,000	-23.8%
Contractual - PC Fire	101-3410-499	\$666,250	\$680,000	\$680,000	\$695,375	\$708,750	4.2%
Total Contractual:		\$777,585	\$831,085	\$820,150	\$836,966	\$829,950	1.2%
Total Expense Objects:		\$2,288,838	\$2,397,016	\$2,397,656	\$2,478,313	\$2,504,630	4.5%



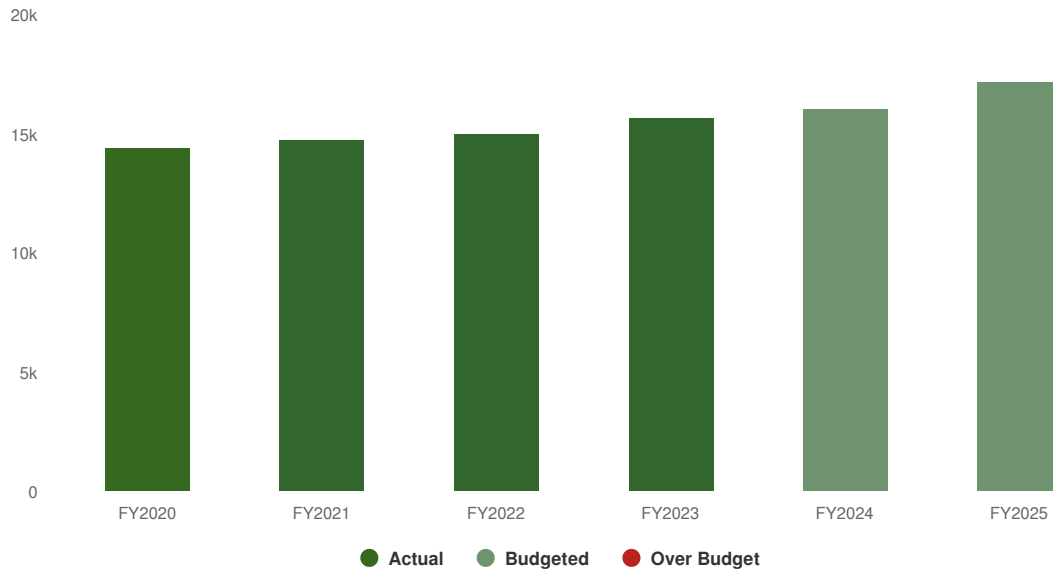
Control of Animals

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 3.4% in December 2023. NYS requires that dog control services be provided by the local municipality.

\$17,186 **\$1,135**
(7.07% vs. prior year)

Control of Animals Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Dog Control	101-3510-499	\$14,976	\$15,636	\$16,051	\$16,620	\$17,186	7.1%
Total Contractual:		\$14,976	\$15,636	\$16,051	\$16,620	\$17,186	7.1%
Total Expense Objects:		\$14,976	\$15,636	\$16,051	\$16,620	\$17,186	7.1%



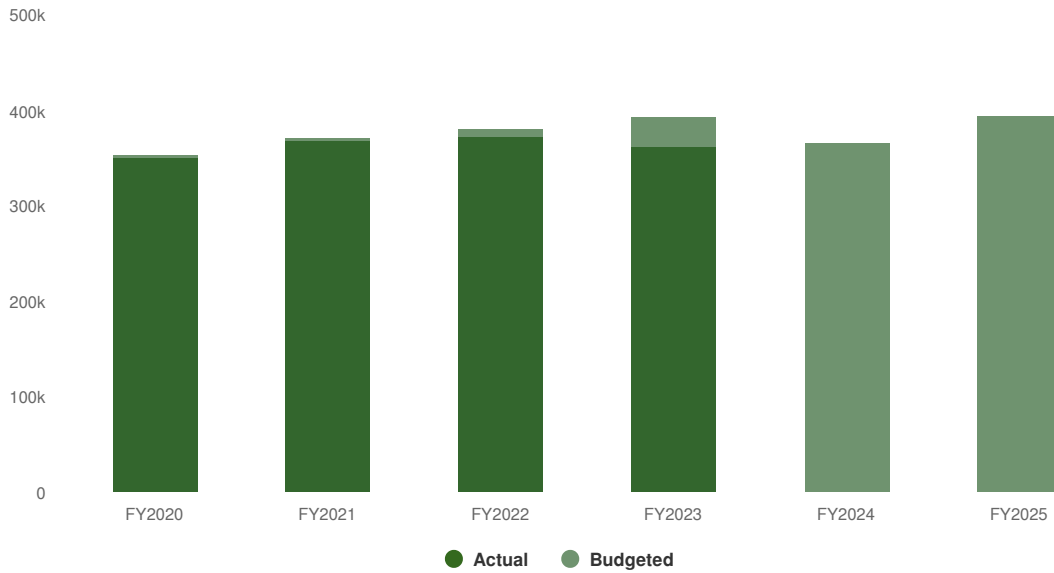
Building Department

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.

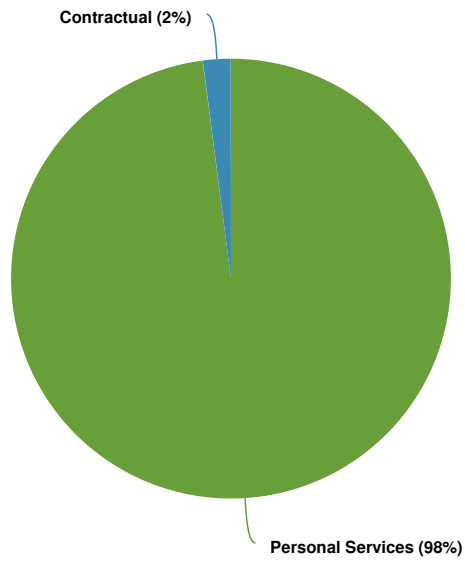
\$394,669 **\$27,718**
(7.55% vs. prior year)

Building Department Proposed and Historical Budget vs. Actual

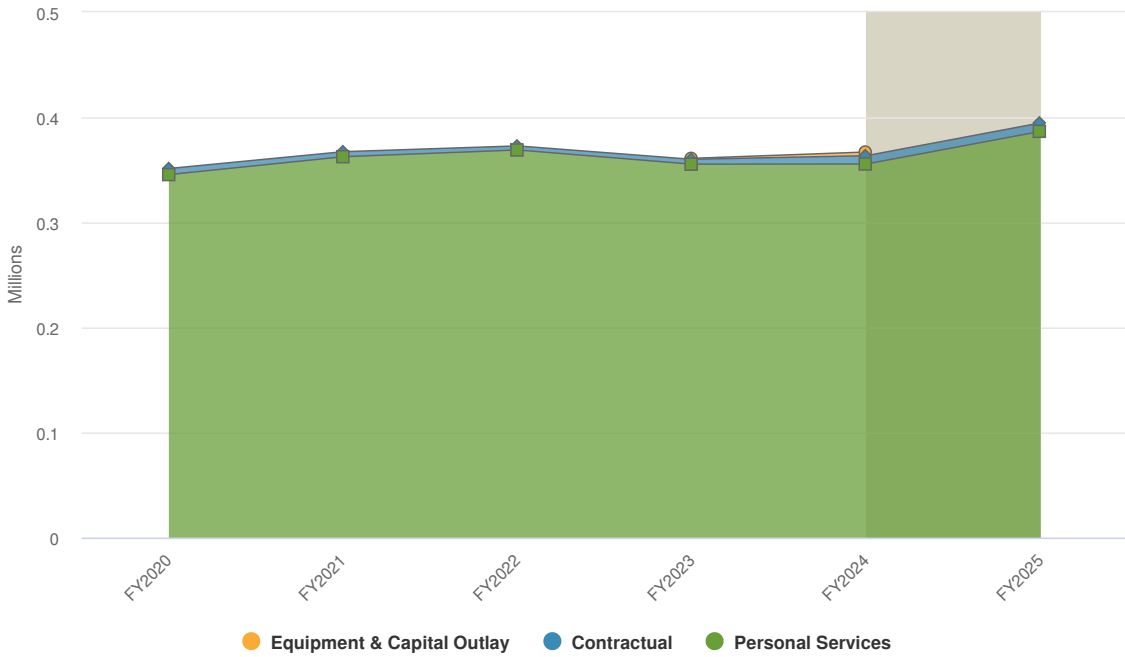


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Building Inspector	101-3620-120	\$135,405	\$103,720	\$133,525	\$135,457	\$134,493	0.7%
Sec'y Plan/ZBA/ARB	101-3620-135	\$63,500	\$64,187	\$64,433	\$66,367	\$65,859	2.2%
Office Assist. - Automated Sys	101-3620-140	\$46,508	\$48,018	\$48,202	\$49,528	\$49,149	2%
Assistant Building Inspector	101-3620-160	\$108,697	\$104,096	\$80,615	\$50,687	\$102,500	27.1%
Stipend Pay	101-3620-181		\$4,304	\$0		\$0	0%
Overtime	101-3620-189	\$6,063	\$11,872	\$10,000	\$10,000	\$12,000	20%
Health Insurance Buyout	101-3620-192	\$2,000	\$10,000	\$10,000	\$10,000	\$10,000	0%
Longevity	101-3620-193	\$2,200	\$2,450	\$1,550	\$1,700	\$1,700	9.7%
Sick Incentive	101-3620-196	\$2,872	\$2,495	\$3,758	\$2,787	\$5,415	44.1%
Vacation Buy Back	101-3620-197	\$1,651	\$4,232	\$3,468	\$5,173	\$5,503	58.7%
Total Personal Services:		\$368,896	\$355,374	\$355,551	\$331,699	\$386,619	8.7%
Equipment & Capital Outlay							
Equipment	101-3620-200	\$0	\$900	\$3,500	\$900	\$0	-100%
Total Equipment & Capital Outlay:		\$0	\$900	\$3,500	\$900	\$0	-100%
Contractual							
Office Supplies	101-3620-411	\$0	\$0	\$500	\$400	\$500	0%
Training & Conference	101-3620-454	\$0	\$425	\$850	\$450	\$850	0%
Materials & Supplies	101-3620-469	\$243	\$1,314	\$1,600	\$1,600	\$2,400	50%
Printing & Reproductions	101-3620-470	\$1,124	\$2,727	\$2,850	\$2,000	\$2,200	-22.8%
Dues-Publications-Code	101-3620-498	\$2,504	\$185	\$2,100	\$1,000	\$2,100	0%
Total Contractual:		\$3,871	\$4,652	\$7,900	\$5,450	\$8,050	1.9%
Total Expense Objects:		\$372,767	\$360,926	\$366,951	\$338,049	\$394,669	7.6%



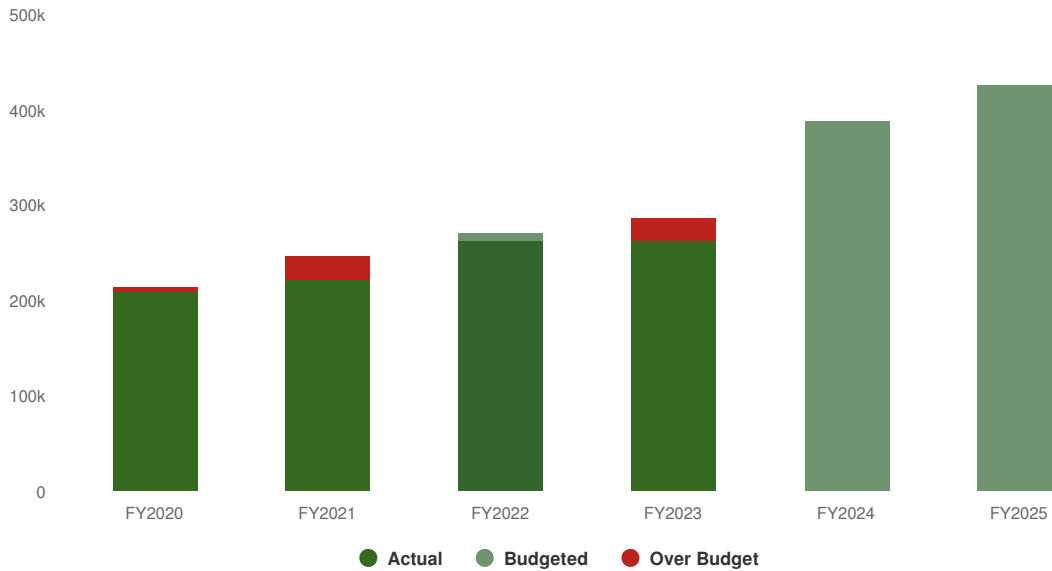
Health Services (EMS)

Expenditures Summary

The FY2025 Health Expenditures (Ambulance Services) total \$426,513 and increases \$38,034 (9.79%) 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.

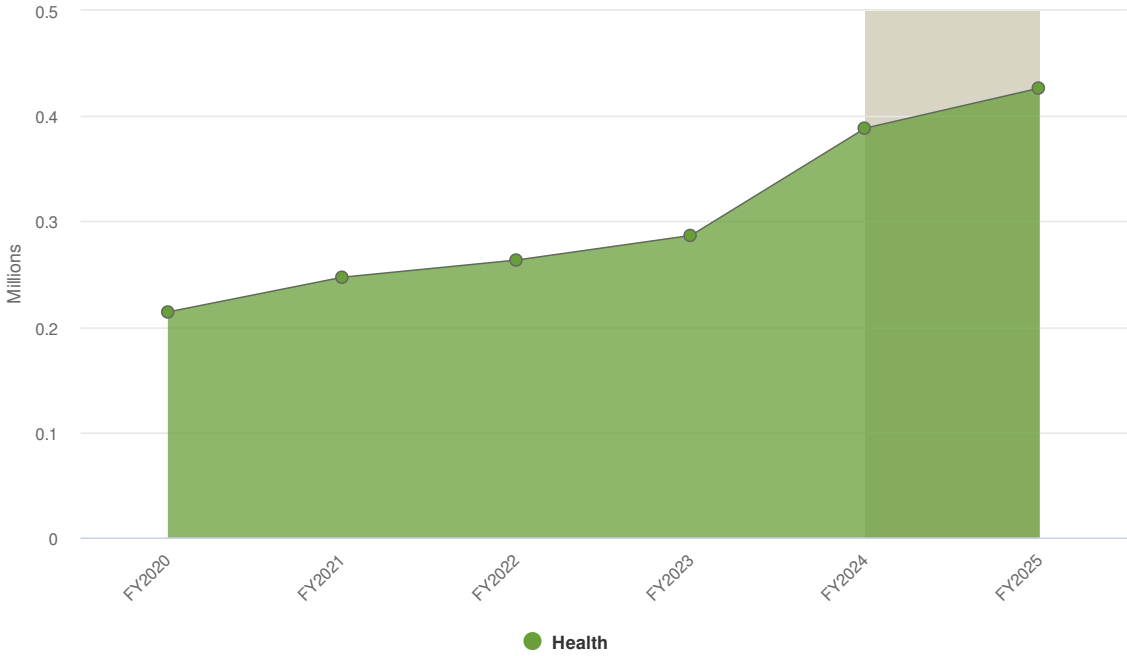
\$426,513 **\$38,034**
(9.79% vs. prior year)

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 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Health							
Ambulance Service							
Ambulance Contract	101-4540-460	\$238,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0	\$0		\$0	0%
Total Ambulance Service:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Total Health:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Total Expenditures:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%



Ambulance Services

Expenditures Summary

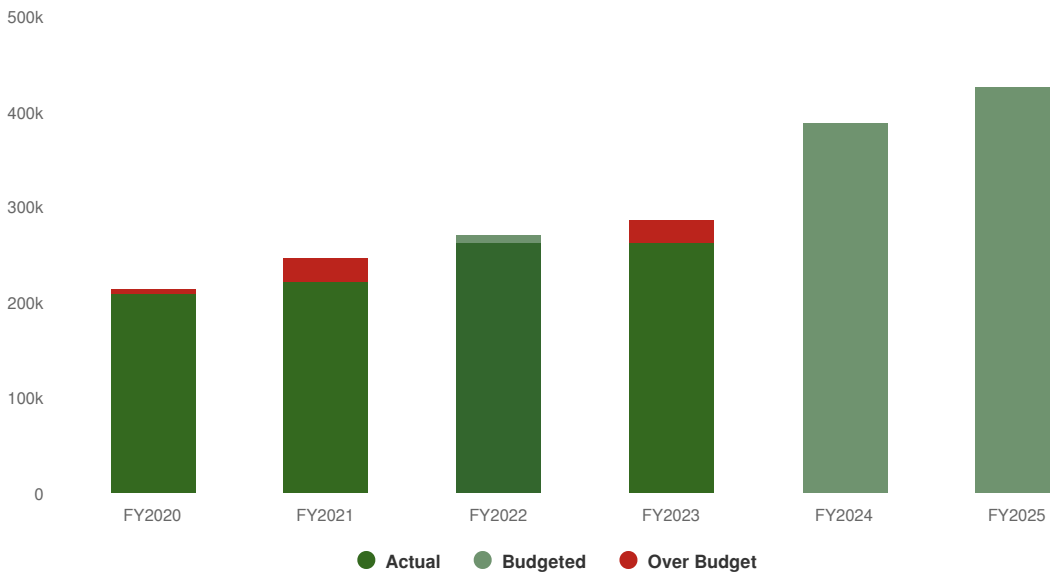
The Ambulance Services account has a planned increase again in FY2025, going up \$38,034 (9.79%) over the prior year for the contract with the Port Chester-Rye-Rye Brook EMS (PCRRB EMS).

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 supervisors 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 2024.

\$426,513 **\$38,034**
(9.79% 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 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Ambulance Contract	101-4540-460	\$238,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Ambulance Supplemental Pay	101-4540-461	\$25,000	\$0	\$0		\$0	0%
Total Contractual:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%
Total Expense Objects:		\$263,290	\$286,635	\$388,479	\$367,163	\$426,513	9.8%



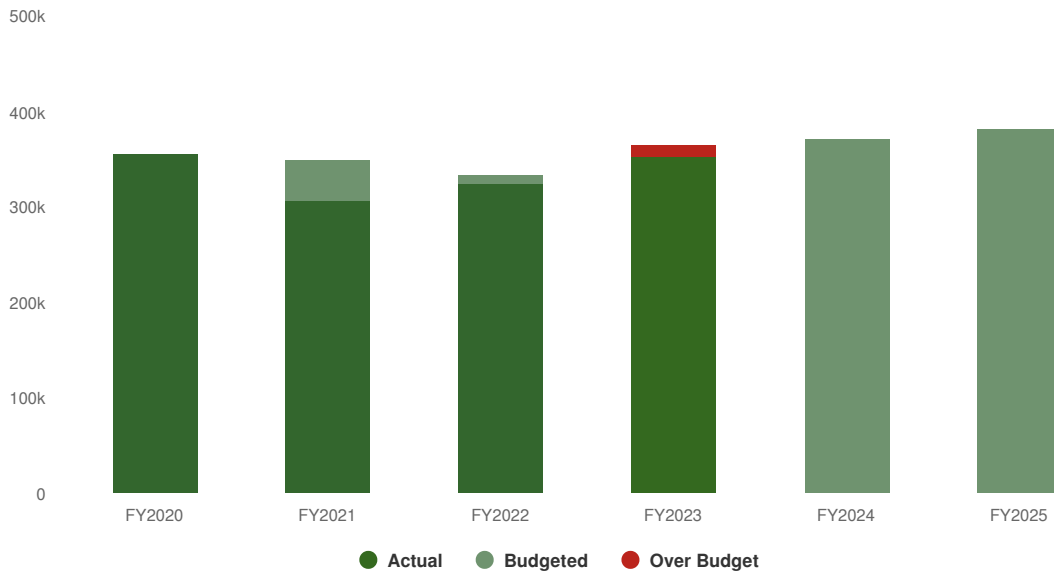
Economic Opportunity & Development (Senior Services)

Expenditures Summary

The FY2025 Economic Opportunity and Development (Senior Services) expenditures total \$382,145 and increases 3% 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.

\$382,145 **\$11,176**
(3.01% vs. prior year)

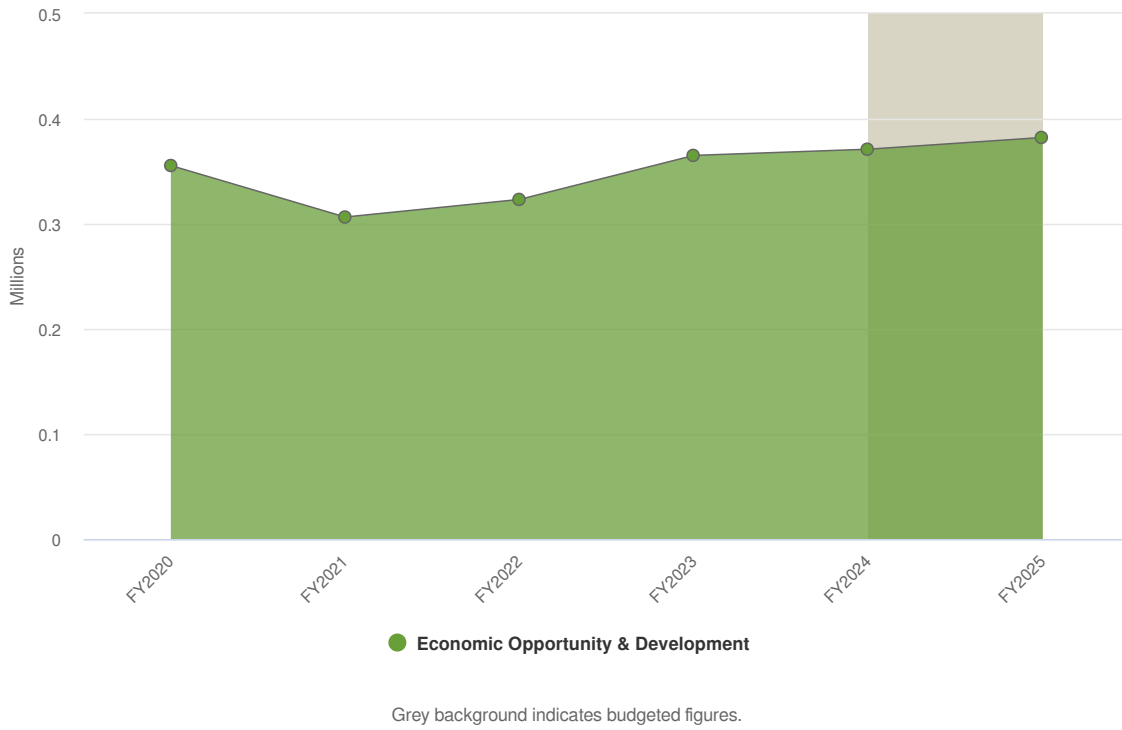
Economic Opportunity & Development Proposed and Historical Budget vs. Actual



Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Economic Opportunity & Development							
Human Services							
Senior Citizens Coord.	101-6772-110	\$98,459	\$99,064	\$99,443	\$102,178	\$101,398	2%
Caretaker	101-6772-130	\$49,665	\$49,923	\$50,106	\$51,484	\$51,091	2%
Driver (Part Time)	101-6772-150	\$28,099	\$27,856	\$28,000	\$28,000	\$32,000	14.3%
Recreation Assistant	101-6772-180	\$56,100	\$57,531	\$57,751	\$59,339	\$58,886	2%
Overtime - Grounds Maintenance	101-6772-185	\$0	\$4,716	\$5,000	\$5,000	\$5,000	0%
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$2,150	\$2,400	23.1%
Sick Incentive	101-6772-196	\$1,801	\$1,849	\$2,283	\$562	\$2,346	2.8%
Vacation Buy Back	101-6772-197	\$1,451	\$5,708	\$5,854	\$5,000	\$6,015	2.8%
Part Time Help	101-6772-199	\$11,262	\$14,772	\$14,532	\$20,000	\$19,000	30.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Supplies	101-6772-411	\$3,816	\$8,696	\$7,000	\$7,000	\$7,000	0%
Repairs	101-6772-445	\$12,107	\$21,682	\$26,000	\$26,000	\$22,000	-15.4%
Grounds Maintenance	101-6772-446	\$1,000	\$450	\$750	\$750	\$900	20%
Utilities	101-6772-450	\$22,215	\$25,216	\$22,000	\$22,000	\$22,000	0%
Travel & Conference & Dues	101-6772-454	\$0	\$250	\$500	\$500	\$500	0%
Transportation	101-6772-475	\$0	\$0	\$2,800	\$0	\$1,000	-64.3%
Special Events	101-6772-478	\$1,043	\$1,783	\$2,500	\$2,500	\$3,000	20%
Part Time Instruction	101-6772-497	\$18,577	\$20,402	\$19,500	\$19,500	\$20,000	2.6%
Nutrition	101-6772-498	\$10,910	\$16,408	\$16,000	\$16,000	\$18,250	14.1%
Contractual	101-6772-499	\$4,726	\$6,810	\$9,000	\$9,000	\$9,359	4%
Total Human Services:		\$323,181	\$365,067	\$370,969	\$376,963	\$382,145	3%
Total Economic Opportunity & Development:		\$323,181	\$365,067	\$370,969	\$376,963	\$382,145	3%
Total Expenditures:		\$323,181	\$365,067	\$370,969	\$376,963	\$382,145	3%



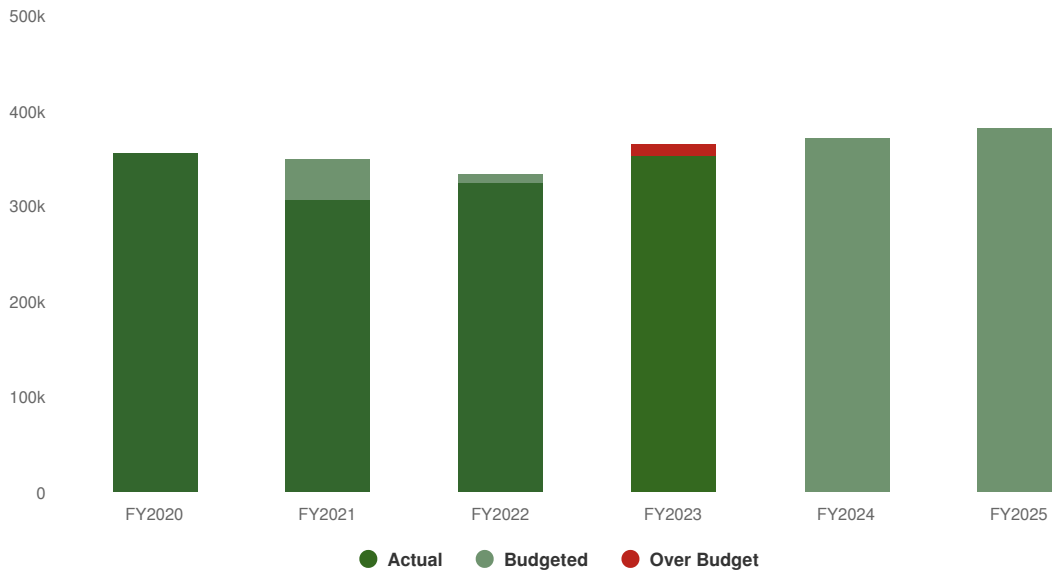
Human Services (Seniors)

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.

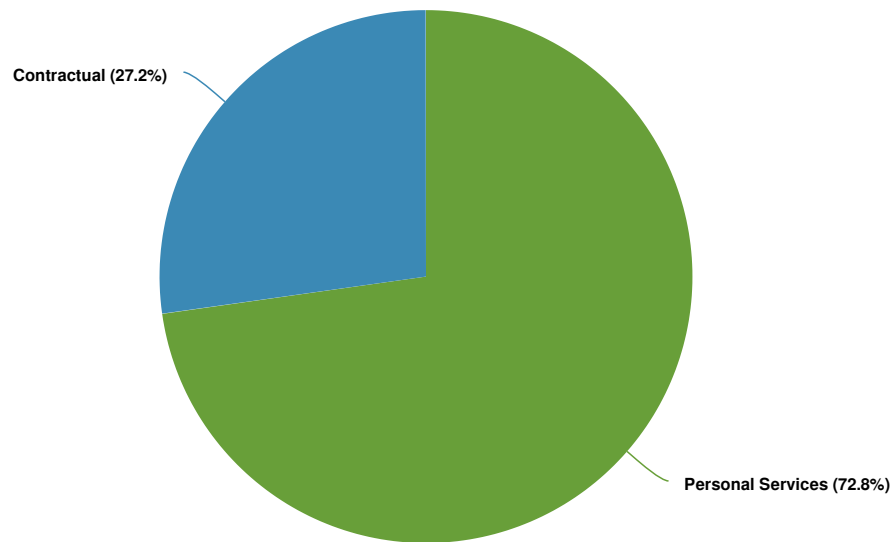
\$382,145 **\$11,176**
(3.01% vs. prior year)

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

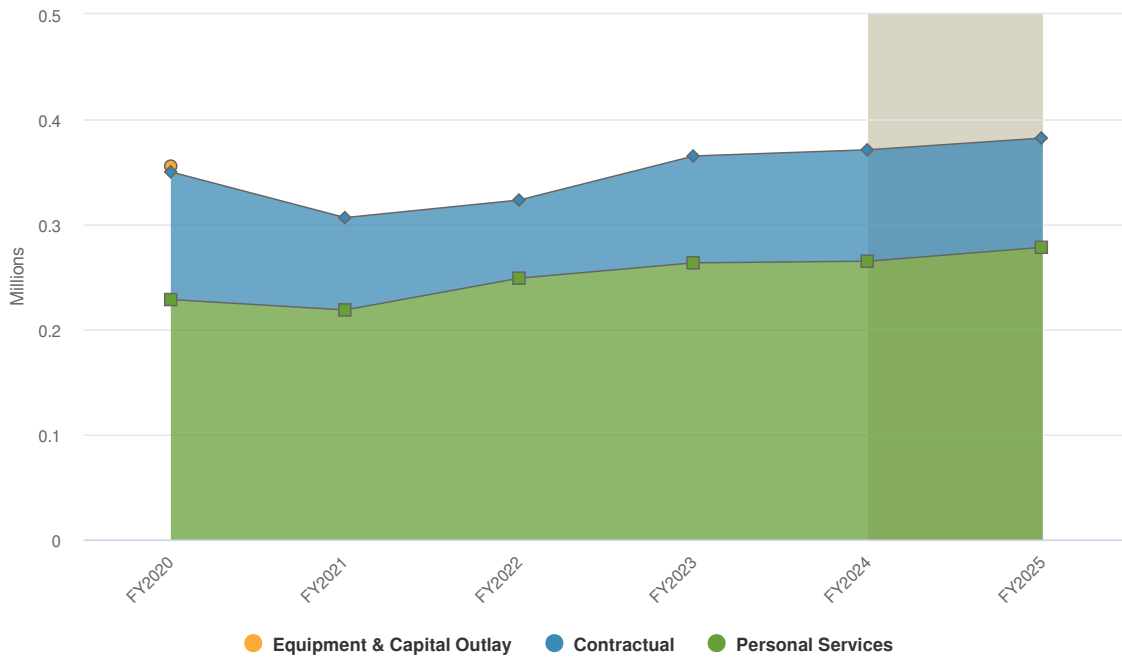


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Senior Citizens Coord.	101-6772-110	\$98,459	\$99,064	\$99,443	\$102,178	\$101,398	2%
Caretaker	101-6772-130	\$49,665	\$49,923	\$50,106	\$51,484	\$51,091	2%
Driver (Part Time)	101-6772-150	\$28,099	\$27,856	\$28,000	\$28,000	\$32,000	14.3%
Recreation Assistant	101-6772-180	\$56,100	\$57,531	\$57,751	\$59,339	\$58,886	2%
Overtime - Grounds Maintenance	101-6772-185	\$0	\$4,716	\$5,000	\$5,000	\$5,000	0%
Longevity	101-6772-193	\$1,950	\$1,950	\$1,950	\$2,150	\$2,400	23.1%
Sick Incentive	101-6772-196	\$1,801	\$1,849	\$2,283	\$562	\$2,346	2.8%
Vacation Buy Back	101-6772-197	\$1,451	\$5,708	\$5,854	\$5,000	\$6,015	2.8%
Part Time Help	101-6772-199	\$11,262	\$14,772	\$14,532	\$20,000	\$19,000	30.7%
Total Personal Services:		\$248,787	\$263,370	\$264,919	\$273,713	\$278,136	5%
Contractual							
Supplies	101-6772-411	\$3,816	\$8,696	\$7,000	\$7,000	\$7,000	0%
Repairs	101-6772-445	\$12,107	\$21,682	\$26,000	\$26,000	\$22,000	-15.4%
Grounds Maintenance	101-6772-446	\$1,000	\$450	\$750	\$750	\$900	20%
Utilities	101-6772-450	\$22,215	\$25,216	\$22,000	\$22,000	\$22,000	0%
Travel & Conference & Dues	101-6772-454	\$0	\$250	\$500	\$500	\$500	0%
Transportation	101-6772-475	\$0	\$0	\$2,800	\$0	\$1,000	-64.3%
Special Events	101-6772-478	\$1,043	\$1,783	\$2,500	\$2,500	\$3,000	20%
Part Time Instruction	101-6772-497	\$18,577	\$20,402	\$19,500	\$19,500	\$20,000	2.6%
Nutrition	101-6772-498	\$10,910	\$16,408	\$16,000	\$16,000	\$18,250	14.1%
Contractual	101-6772-499	\$4,726	\$6,810	\$9,000	\$9,000	\$9,359	4%
Total Contractual:		\$74,394	\$101,697	\$106,050	\$103,250	\$104,009	-1.9%
Total Expense Objects:		\$323,181	\$365,067	\$370,969	\$376,963	\$382,145	3%



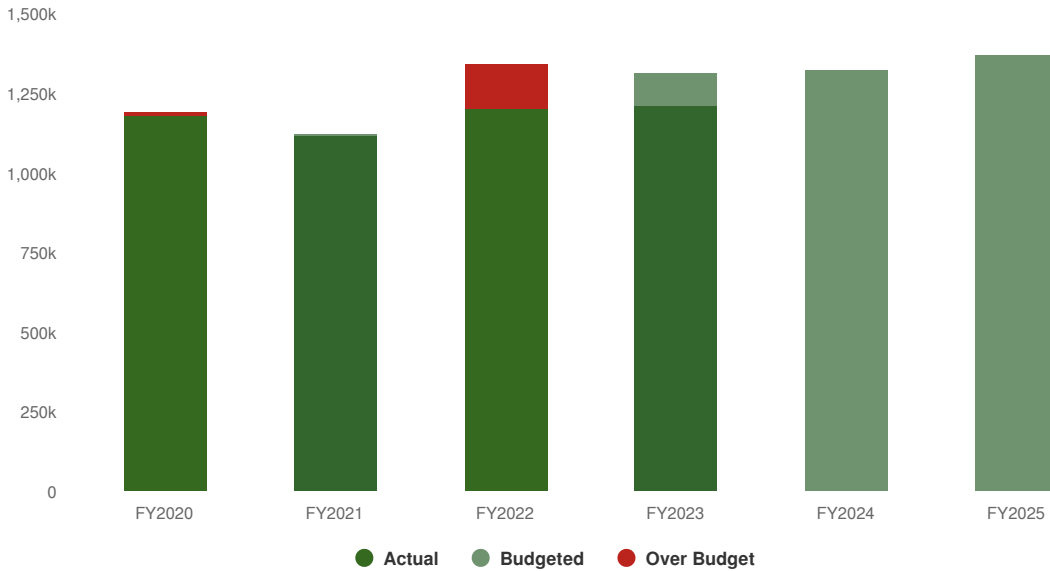
Transportation Expenditures

Expenditures Summary

The FY2025 Transportation Expenditures total \$1,370,802 and increases 3.5% over the prior year's adopted budget. This fund includes expenses relating to highway (road) maintenance (80% of Transportation Expenses), street lighting (11% of Transportation Expenses), and snow removal (9% of Transportation Expenses).

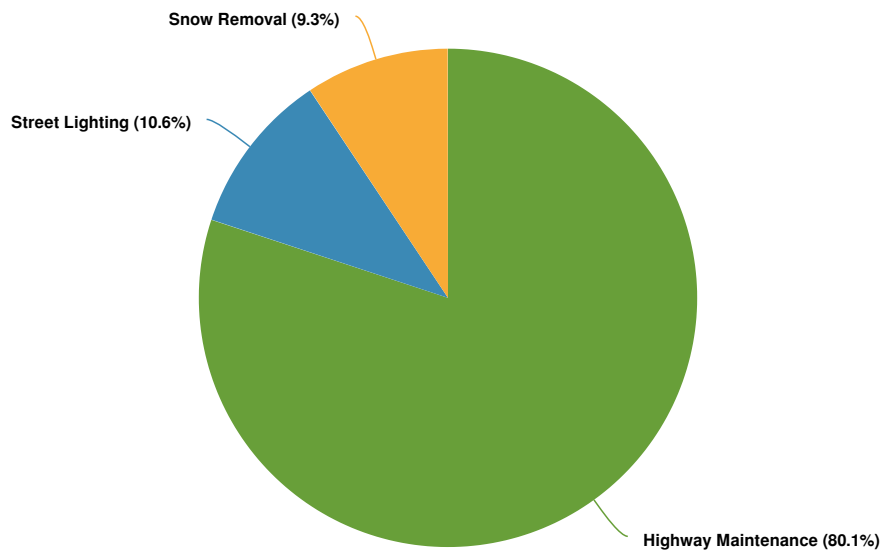
\$1,370,802 **\$46,560**
(3.52% vs. prior year)

Transportation Expenditures Proposed and Historical Budget vs. Actual

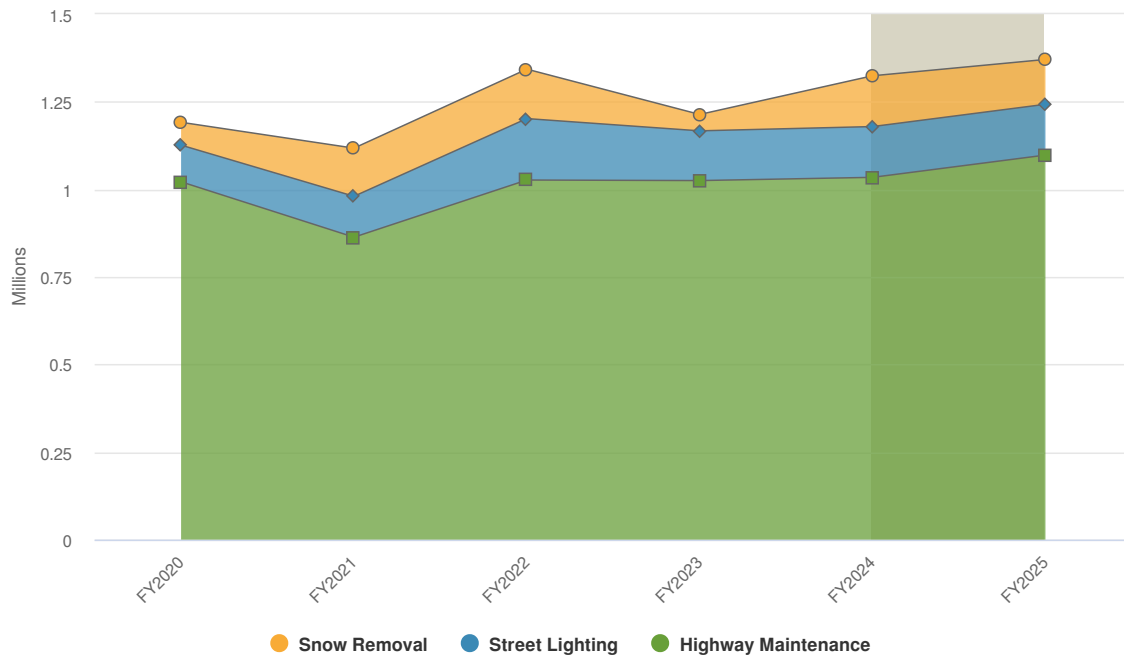


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Transportation							
Highway Maintenance							
General Foreman	101-5110-110	\$111,017	\$113,515	\$116,853	\$116,798	\$118,585	1.5%
Assistant Foreman	101-5110-120	\$99,145	\$101,384	\$104,204	\$104,156	\$105,749	1.5%
Motor Equipment Operator	101-5110-150	\$229,024	\$205,379	\$210,265	\$208,888	\$213,204	1.4%
Laborer	101-5110-160	\$364,105	\$421,909	\$436,820	\$439,617	\$505,614	15.7%
Overtime	101-5110-189	\$75,999	\$59,573	\$50,000	\$64,000	\$50,000	0%
Vacation Buy Back	101-5110-197	\$4,254	\$0	\$0		\$0	0%
Temp Help	101-5110-199	\$8,835	\$19,213	\$20,000	\$15,000	\$27,200	36%
Equipment	101-5110-200	\$5,215	\$40,622	\$0		\$0	0%
Vehicles	101-5110-203	\$64,440	\$0	\$0		\$0	0%
Highway Supplies	101-5110-411	\$6,176	\$5,299	\$15,000	\$12,000	\$12,500	-16.7%
Street Maintenance	101-5110-412	\$36,160	\$38,387	\$48,500	\$46,500	\$40,000	-17.5%
Road Signs	101-5110-413	\$7,133	\$927	\$7,500	\$7,500	\$7,100	-5.3%
Road Striping	101-5110-416	\$3,930	\$237	\$11,500	\$9,847	\$500	-95.7%
Uniform Allowance	101-5110-425	\$7,491	\$7,295	\$4,000	\$4,000	\$8,000	100%
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600	\$2,600	0%
Materials & Supplies	101-5110-469	\$3,386	\$4,518	\$3,000	\$2,500	\$2,750	-8.3%
Education/Training	101-5110-498	\$240	\$4,159	\$4,000	\$3,500	\$4,000	0%
Total Highway Maintenance:		\$1,026,550	\$1,025,017	\$1,034,242	\$1,036,906	\$1,097,802	6.1%
Snow Removal							
Overtime	101-5142-189	\$45,445	\$13,216	\$60,000	\$30,000	\$55,000	-8.3%
Salt	101-5142-417	\$95,681	\$33,585	\$85,000	\$45,000	\$73,000	-14.1%
Total Snow Removal:		\$141,126	\$46,801	\$145,000	\$75,000	\$128,000	-11.7%
Street Lighting							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Street Lighting	101-5182-402	\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Street Lighting:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Transportation:		\$1,343,149	\$1,213,818	\$1,324,242	\$1,253,906	\$1,370,802	3.5%
Total Expenditures:		\$1,343,149	\$1,213,818	\$1,324,242	\$1,253,906	\$1,370,802	3.5%



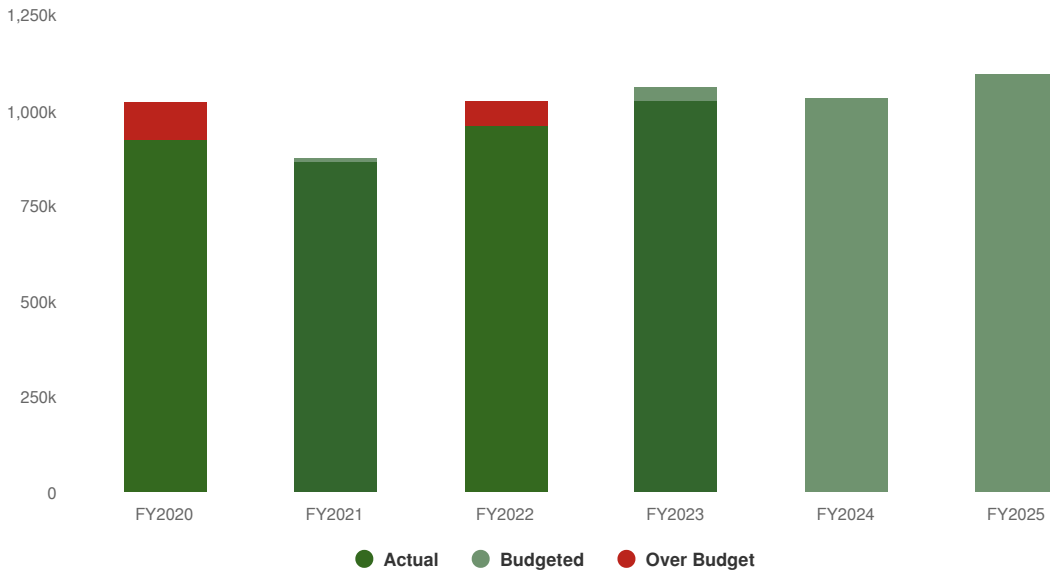
Highway Maintenance

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.

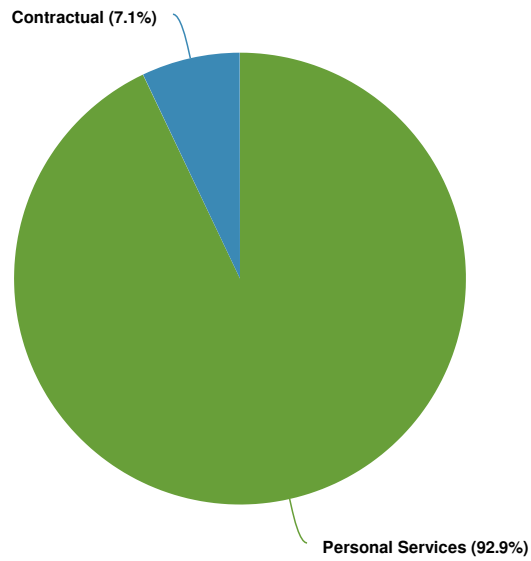
\$1,097,802 **\$63,560**
(6.15% vs. prior year)

Highway Maintenance Proposed and Historical Budget vs. Actual

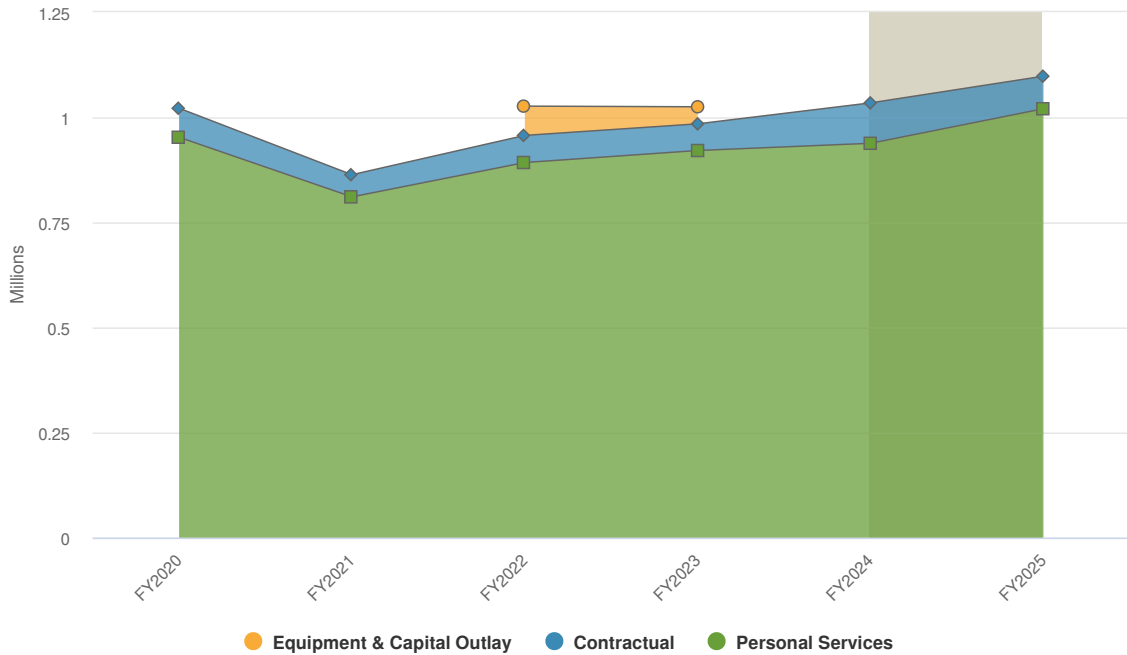


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
General Foreman	101-5110-110	\$111,017	\$113,515	\$116,853	\$116,798	\$118,585	1.5%
Assistant Foreman	101-5110-120	\$99,145	\$101,384	\$104,204	\$104,156	\$105,749	1.5%
Motor Equipment Operator	101-5110-150	\$229,024	\$205,379	\$210,265	\$208,888	\$213,204	1.4%
Laborer	101-5110-160	\$364,105	\$421,909	\$436,820	\$439,617	\$505,614	15.7%
Overtime	101-5110-189	\$75,999	\$59,573	\$50,000	\$64,000	\$50,000	0%
Vacation Buy Back	101-5110-197	\$4,254	\$0	\$0		\$0	0%
Temp Help	101-5110-199	\$8,835	\$19,213	\$20,000	\$15,000	\$27,200	36%
Total Personal Services:		\$892,379	\$920,972	\$938,142	\$948,459	\$1,020,352	8.8%
Equipment & Capital Outlay							
Equipment	101-5110-200	\$5,215	\$40,622	\$0		\$0	0%
Vehicles	101-5110-203	\$64,440	\$0	\$0		\$0	0%
Total Equipment & Capital Outlay:		\$69,655	\$40,622	\$0		\$0	0%
Contractual							
Highway Supplies	101-5110-411	\$6,176	\$5,299	\$15,000	\$12,000	\$12,500	-16.7%
Street Maintenance	101-5110-412	\$36,160	\$38,387	\$48,500	\$46,500	\$40,000	-17.5%
Road Signs	101-5110-413	\$7,133	\$927	\$7,500	\$7,500	\$7,100	-5.3%
Road Striping	101-5110-416	\$3,930	\$237	\$11,500	\$9,847	\$500	-95.7%
Uniform Allowance	101-5110-425	\$7,491	\$7,295	\$4,000	\$4,000	\$8,000	100%
Boots	101-5110-426	\$0	\$2,600	\$2,600	\$2,600	\$2,600	0%
Materials & Supplies	101-5110-469	\$3,386	\$4,518	\$3,000	\$2,500	\$2,750	-8.3%
Education/Training	101-5110-498	\$240	\$4,159	\$4,000	\$3,500	\$4,000	0%
Total Contractual:		\$64,516	\$63,423	\$96,100	\$88,447	\$77,450	-19.4%
Total Expense Objects:		\$1,026,550	\$1,025,017	\$1,034,242	\$1,036,906	\$1,097,802	6.1%



Snow Removal

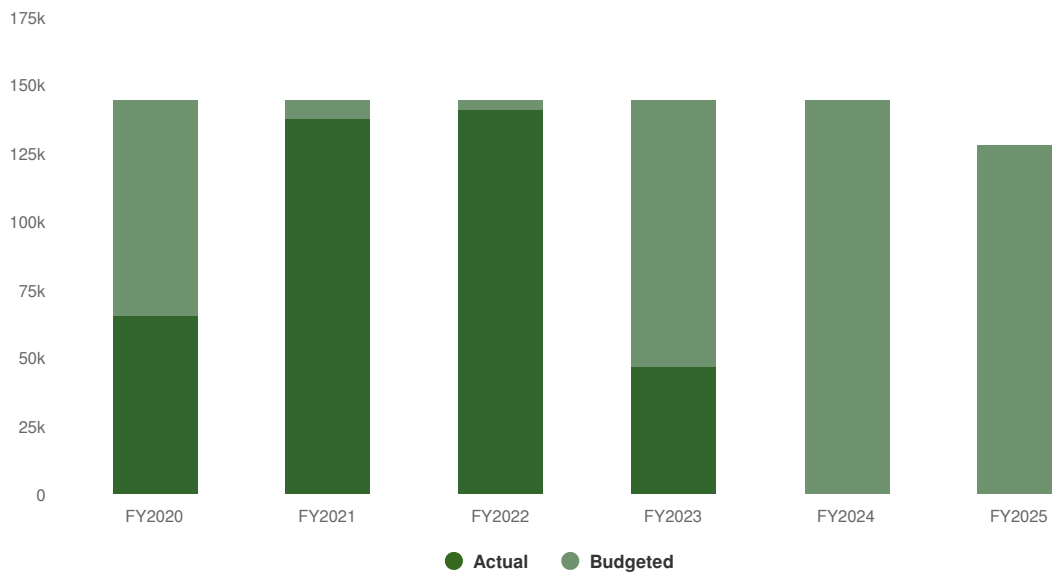
Expenditures Summary

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 2023-24, the Village is projecting an estimated savings of \$70,000 in FY2024. The adopted FY2025 budget reduced this account by \$17,000 based upon experience in the last few years.

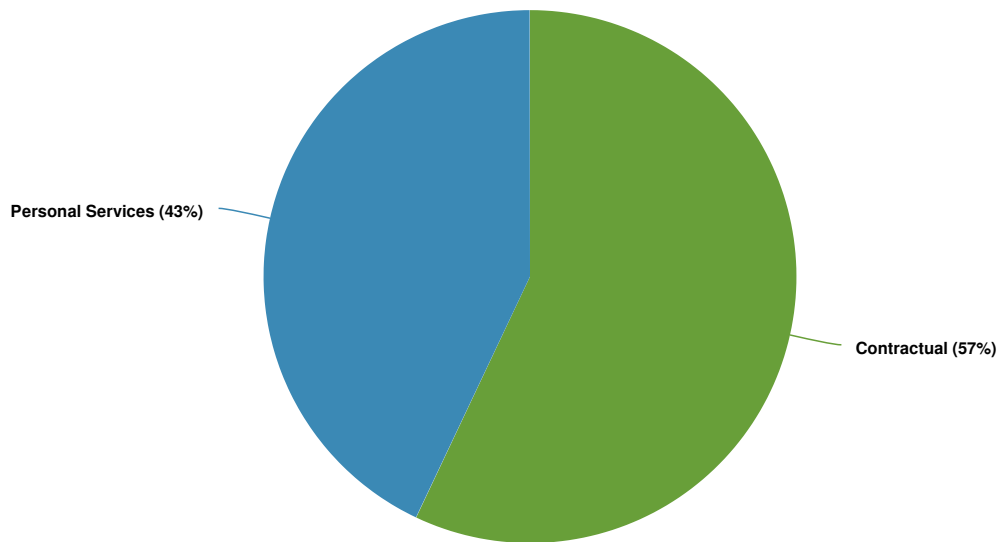
\$128,000 **-\$17,000**
(-11.72% vs. prior year)

Snow Removal Proposed and Historical Budget vs. Actual

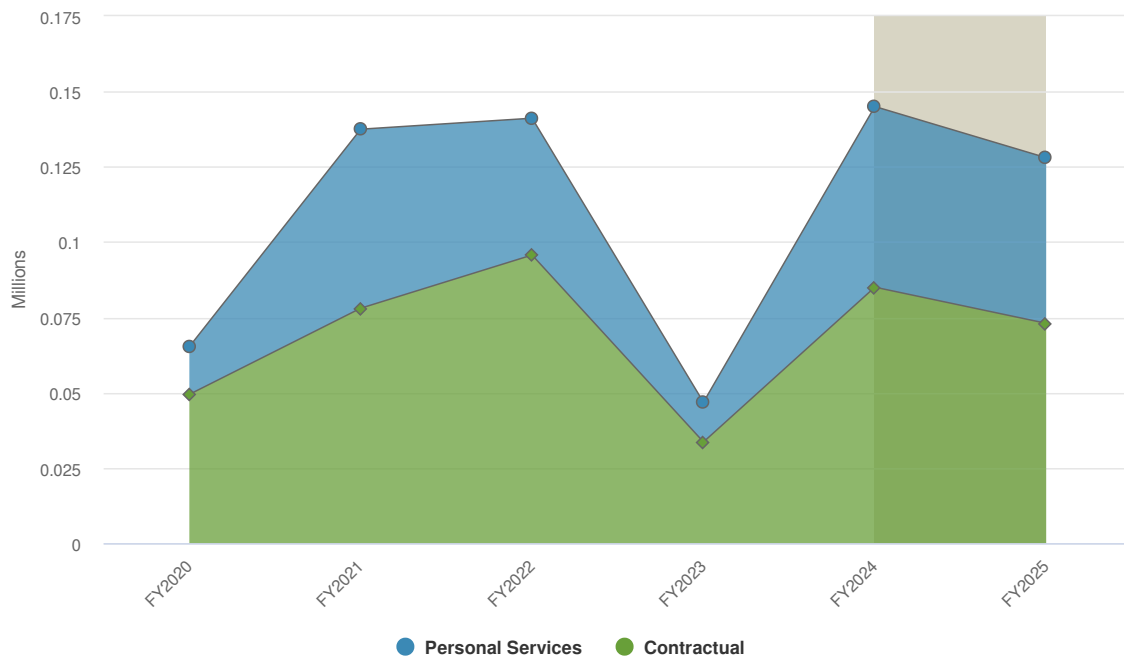


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Overtime	101-5142-189	\$45,445	\$13,216	\$60,000	\$30,000	\$55,000	-8.3%
Total Personal Services:		\$45,445	\$13,216	\$60,000	\$30,000	\$55,000	-8.3%
Contractual							
Salt	101-5142-417	\$95,681	\$33,585	\$85,000	\$45,000	\$73,000	-14.1%
Total Contractual:		\$95,681	\$33,585	\$85,000	\$45,000	\$73,000	-14.1%
Total Expense Objects:		\$141,126	\$46,801	\$145,000	\$75,000	\$128,000	-11.7%



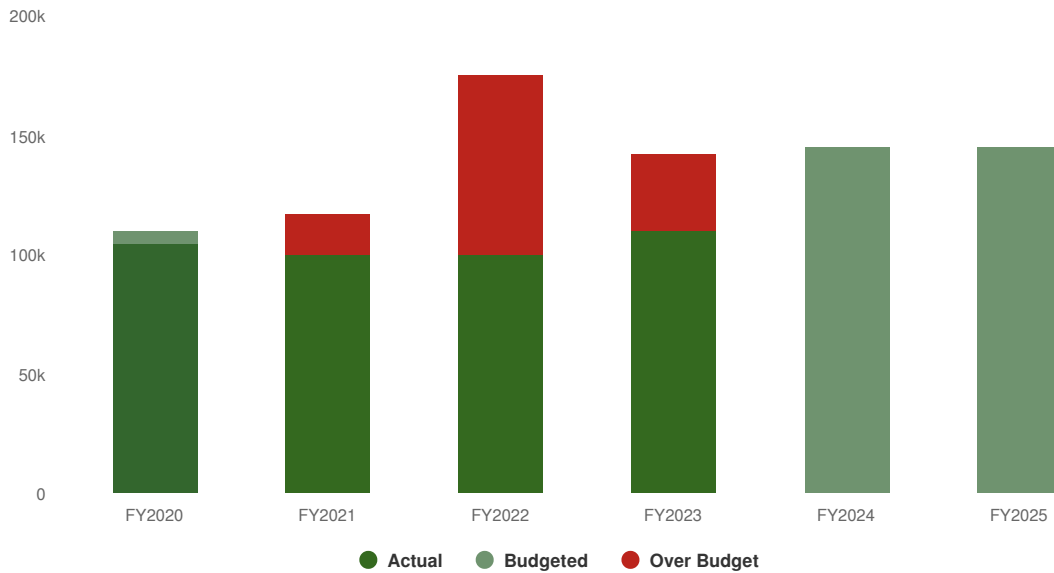
Street Lighting

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.

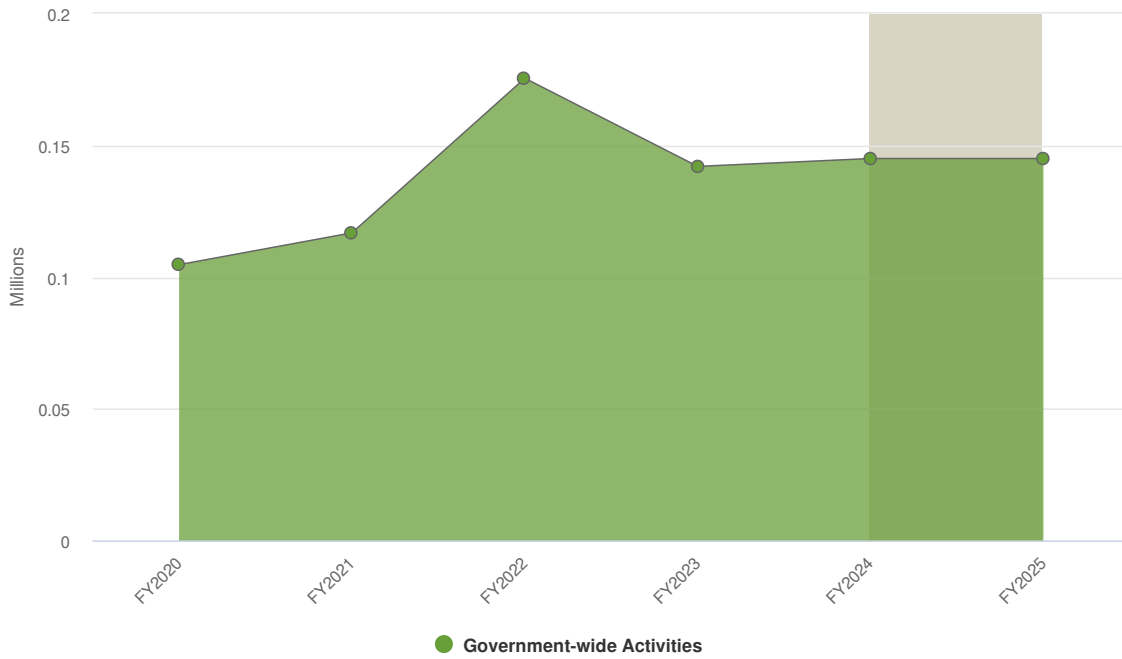
\$145,000 **\$0**
(0.00% vs. prior year)

Street Lighting Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



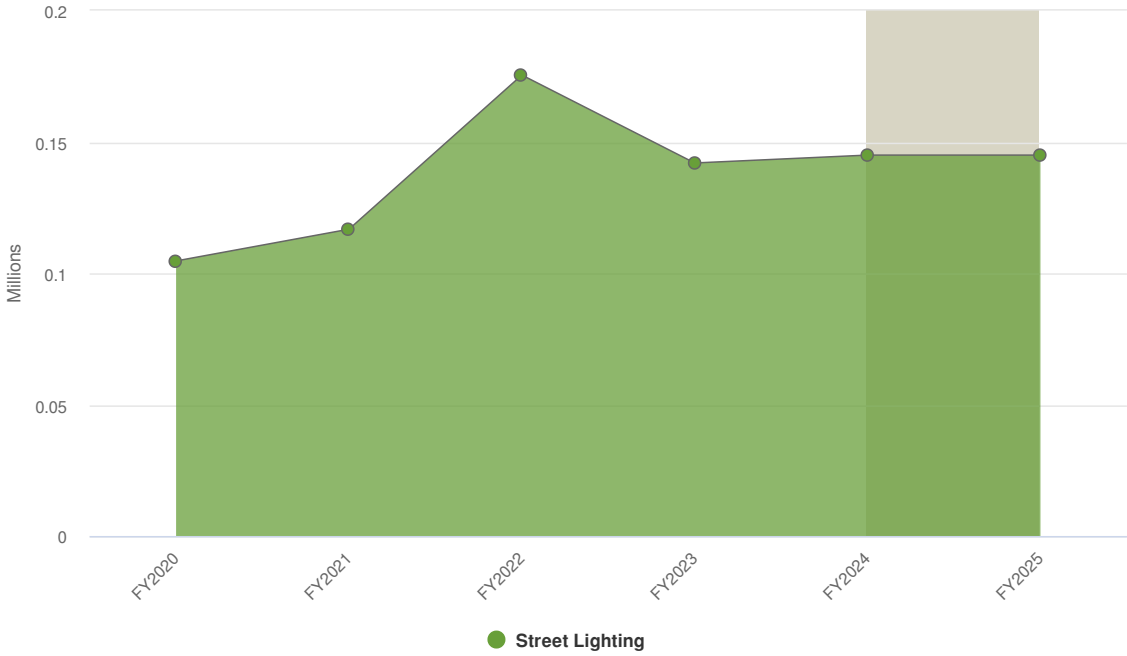
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Government-wide Activities							
Governmental Funds							
General Fund							
Street Lighting	101-5182-402	\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total General Fund:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Governmental Funds:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Government-wide Activities:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%

Expenditures by Function



Budgeted and Historical Expenditures by Function



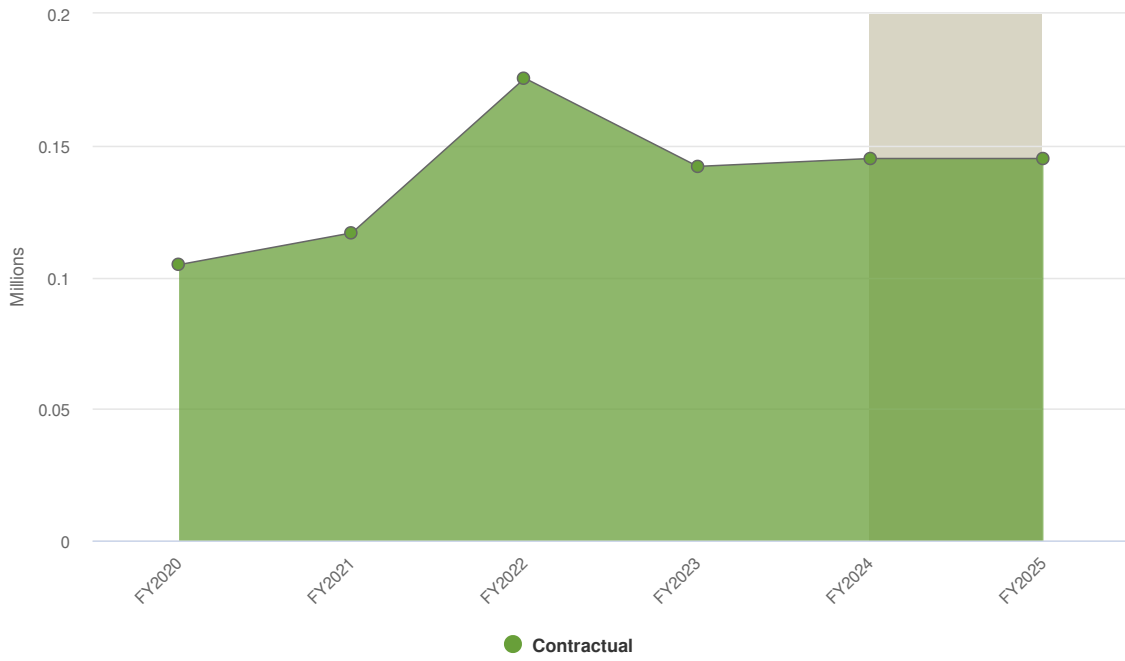
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Transportation							
Street Lighting							
Street Lighting	101-5182-402	\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Street Lighting:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Transportation:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Expenditures:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Street Lighting	101-5182-402	\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Contractual:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%
Total Expense Objects:		\$175,473	\$142,000	\$145,000	\$142,000	\$145,000	0%



Culture & Recreation

Expenditures Summary

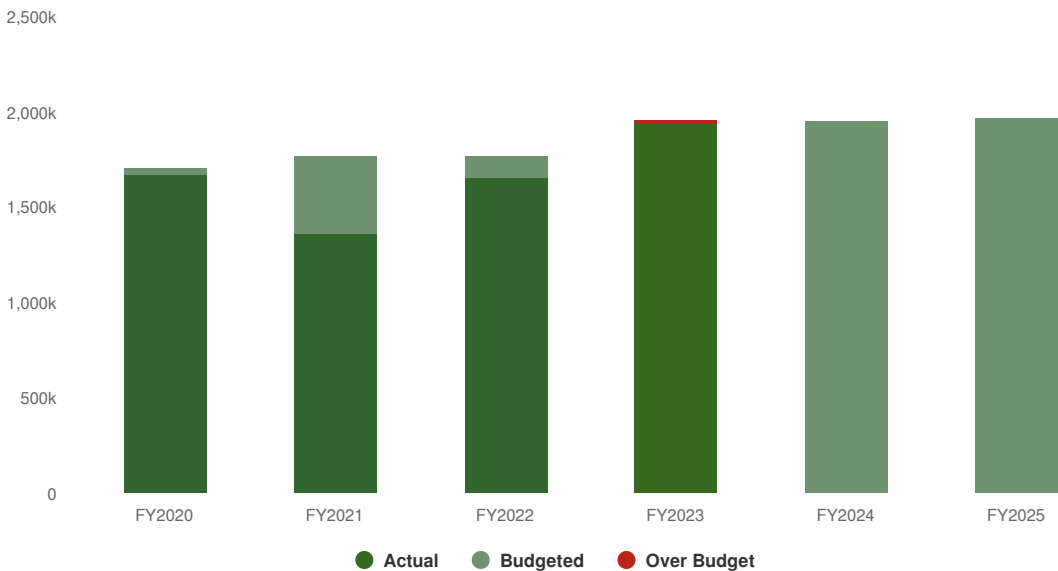
The FY2025 Culture and Recreation Expenditures total \$1,962,391 and increases 0.75% over the prior year's adopted budget. This fund includes expenses relating to the Recreation Department, Library, Individuals with Disabilities (Southeast Consortium), and the Teen Center.

The largest account in Culture and Recreation is the Recreation account at \$1.27M.

The Library account is for Rye Brook's share of the budget for the Port Chester-Rye Brook Public Library. The total expenditures are \$682,540 which is an increase of 3.2% compared to the prior year's adopted budget.

\$1,962,391 **\$14,587**
(0.75% vs. prior year)

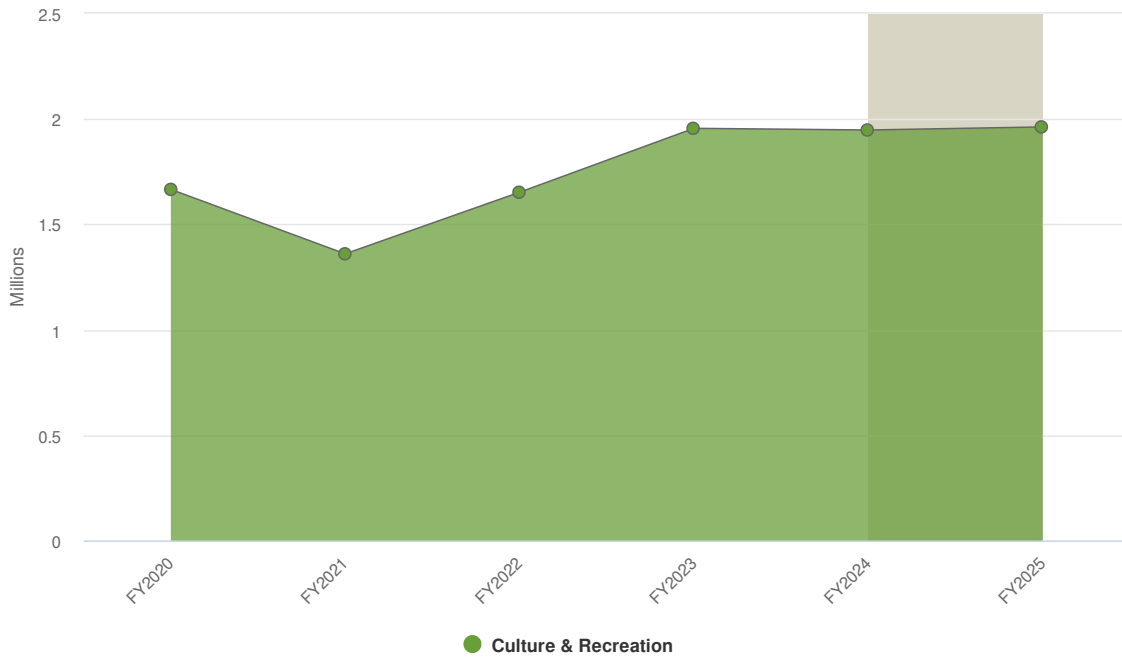
Culture & Recreation Proposed and Historical Budget vs. Actual



Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Culture & Recreation							
Recreation							
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$117,850	\$118,302	\$121,555	\$120,627	2%
Recreation Supervisor	101-7140-115	\$54,200	\$78,352	\$78,653	\$80,815	\$80,199	2%
Sr. Recreation Leader	101-7140-120	\$68,626	\$68,325	\$37,959	\$33,220	\$0	-100%
Recreation Assistant	101-7140-125	\$6,692	\$41,687	\$41,623	\$41,967	\$41,646	0.1%
Senior Office Asst.-Office Mgr	101-7140-130	\$64,946	\$65,581	\$65,828	\$67,638	\$67,122	2%
Parks Groundskeeper	101-7140-140	\$212,518	\$225,405	\$232,590	\$155,945	\$219,932	-5.4%
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$9,839	\$16,000	\$25,000	\$13,000	-18.7%
Program Leaders	101-7140-160	\$149,453	\$138,838	\$159,800	\$160,000	\$160,000	0.1%
After School Program Leaders	101-7140-170	\$30,172	\$35,439	\$60,000	\$60,000	\$64,000	6.7%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Overtime - Special Events	101-7140-185	\$5,345	\$36,851	\$30,000	\$40,000	\$38,000	26.7%
Overtime	101-7140-189	\$27,462	\$28,973	\$26,000	\$26,000	\$26,000	0%
Health Insurance Buyout	101-7140-192	\$900	\$900	\$0		\$0	0%
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,088	\$2,450	-9.3%
Sick Incentive	101-7140-196	\$3,761	\$5,059	\$5,594	\$4,871	\$4,672	-16.5%
Vacation Buy Back	101-7140-197	\$12,216	\$12,522	\$14,874	\$9,564	\$9,565	-35.7%
Equipment	101-7140-200	\$6,060	\$32,026	\$0	\$25,967	\$3,000	N/A
Expenses-Training	101-7140-410	\$1,403	\$3,569	\$2,000	\$2,500	\$2,000	0%
Uniform Allowance	101-7140-425	\$1,072	\$2,551	\$2,500	\$2,500	\$2,500	0%
Janitorial Services	101-7140-426	\$0	\$38,483	\$20,000	\$20,000	\$20,000	0%
Utilities	101-7140-431	\$26,709	\$38,015	\$31,000	\$31,000	\$31,000	0%
Concession Stand	101-7140-432	\$0	\$2,276	\$2,000	\$2,943	\$2,000	0%
Equipment Repairs	101-7140-445	\$23,839	\$21,641	\$28,000	\$28,000	\$25,000	-10.7%
General Maintenance Parks	101-7140-446	\$51,895	\$57,877	\$59,000	\$59,000	\$59,000	0%
Parks Supplies	101-7140-447	\$9,902	\$12,689	\$10,000	\$10,000	\$10,000	0%
Shade Trees	101-7140-458	\$8,992	\$12,940	\$21,000	\$21,000	\$21,000	0%
Day Camp & Supplies	101-7140-470	\$8,651	\$29,426	\$38,000	\$53,361	\$50,000	31.6%
Teen Travel Camp	101-7140-471	\$47,670	\$63,058	\$67,500	\$66,289	\$72,000	6.7%
Ice Skating	101-7140-472	\$1,320	\$1,461	\$0		\$0	0%
Youth Activities	101-7140-473	\$41,608	\$53,031	\$63,000	\$63,000	\$65,000	3.2%
Adult Programs	101-7140-475	\$1,369	\$6,863	\$5,000	\$13,080	\$14,000	180%
Special Events	101-7140-478	\$16,277	\$40,425	\$28,000	\$40,337	\$32,000	14.3%
Contractual	101-7140-499	\$12,057	\$20,201	\$12,000	\$14,000	\$16,000	33.3%
Total Recreation:		\$1,020,839	\$1,304,850	\$1,278,923	\$1,281,640	\$1,271,713	-0.6%
Library							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0%
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$618,000	\$618,000	\$636,540	3%
Audit Fee (half share)	101-7410-477	\$3,250	\$7,500	\$7,500	\$7,500	\$10,000	33.3%
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	0%
Total Library:		\$624,250	\$643,500	\$661,500	\$661,500	\$682,540	3.2%
Individuals With Disabilities							
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Total Individuals With Disabilities:		\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Total Culture & Recreation:		\$1,652,470	\$1,955,731	\$1,947,804	\$1,950,890	\$1,962,391	0.7%
Total Expenditures:		\$1,652,470	\$1,955,731	\$1,947,804	\$1,950,890	\$1,962,391	0.7%



Recreation

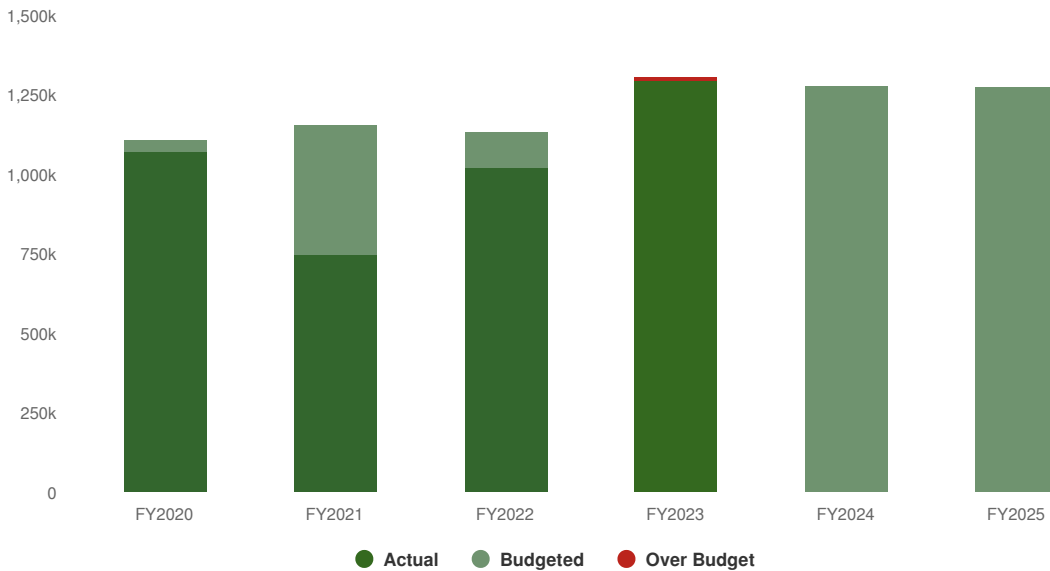
Expenditures Summary

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 special events which are budgeted at \$32,000 in FY2025, the payment for janitorial services when the village uses the school facilities, and the costs for maintaining the village parks.

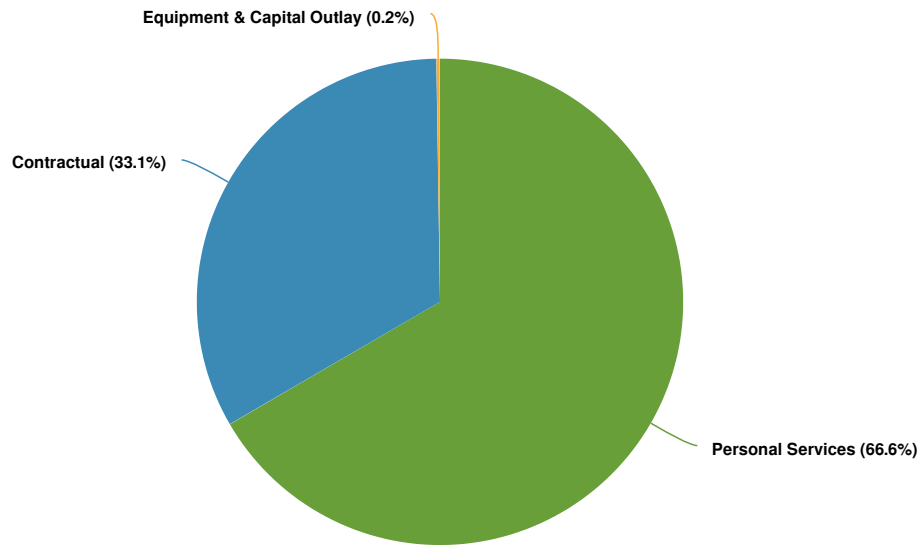
\$1,271,713 **-\$7,210**
(-0.56% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual

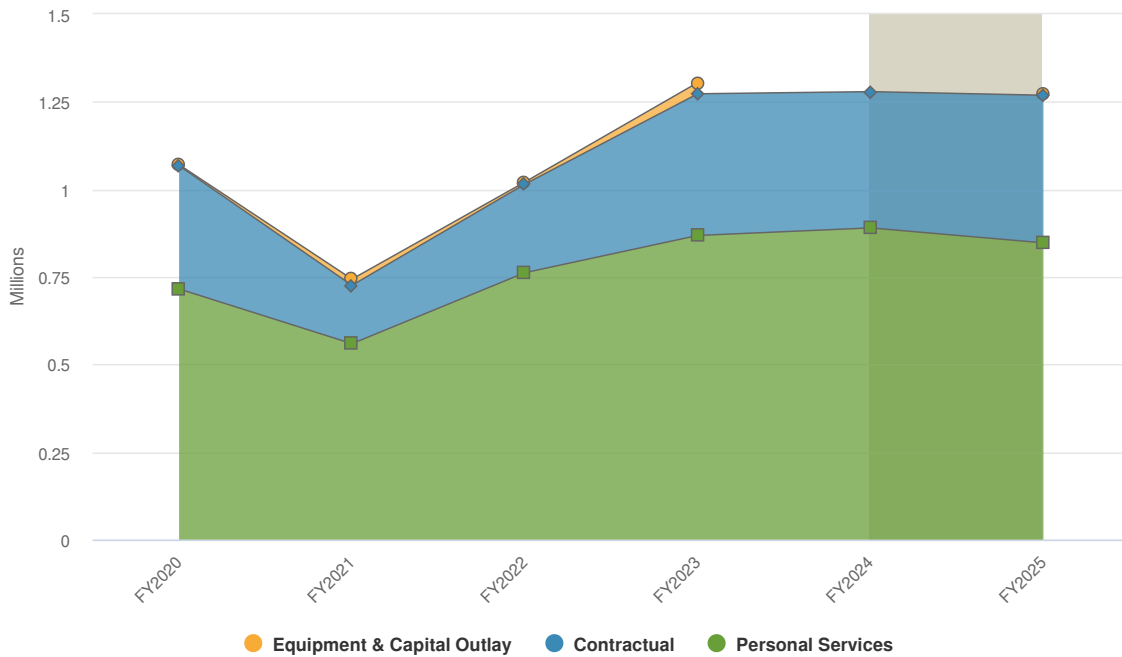


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Supt. of Parks & Recreation	101-7140-110	\$115,864	\$117,850	\$118,302	\$121,555	\$120,627	2%
Recreation Supervisor	101-7140-115	\$54,200	\$78,352	\$78,653	\$80,815	\$80,199	2%
Sr. Recreation Leader	101-7140-120	\$68,626	\$68,325	\$37,959	\$33,220	\$0	-100%
Recreation Assistant	101-7140-125	\$6,692	\$41,687	\$41,623	\$41,967	\$41,646	0.1%
Senior Office Asst.- Office Mgr	101-7140-130	\$64,946	\$65,581	\$65,828	\$67,638	\$67,122	2%
Parks Groundskeeper	101-7140-140	\$212,518	\$225,405	\$232,590	\$155,945	\$219,932	-5.4%
Seasonal Maint./Attendants	101-7140-150	\$7,160	\$9,839	\$16,000	\$25,000	\$13,000	-18.7%
Program Leaders	101-7140-160	\$149,453	\$138,838	\$159,800	\$160,000	\$160,000	0.1%
After School Program Leaders	101-7140-170	\$30,172	\$35,439	\$60,000	\$60,000	\$64,000	6.7%
Overtime - Special Events	101-7140-185	\$5,345	\$36,851	\$30,000	\$40,000	\$38,000	26.7%
Overtime	101-7140-189	\$27,462	\$28,973	\$26,000	\$26,000	\$26,000	0%
Health Insurance Buyout	101-7140-192	\$900	\$900	\$0		\$0	0%
Longevity	101-7140-193	\$2,700	\$2,700	\$2,700	\$2,088	\$2,450	-9.3%
Sick Incentive	101-7140-196	\$3,761	\$5,059	\$5,594	\$4,871	\$4,672	-16.5%
Vacation Buy Back	101-7140-197	\$12,216	\$12,522	\$14,874	\$9,564	\$9,565	-35.7%
Total Personal Services:		\$762,015	\$868,320	\$889,923	\$828,663	\$847,213	-4.8%
Equipment & Capital Outlay							
Equipment	101-7140-200	\$6,060	\$32,026	\$0	\$25,967	\$3,000	N/A
Total Equipment & Capital Outlay:		\$6,060	\$32,026	\$0	\$25,967	\$3,000	N/A
Contractual							
Expenses-Training	101-7140-410	\$1,403	\$3,569	\$2,000	\$2,500	\$2,000	0%
Uniform Allowance	101-7140-425	\$1,072	\$2,551	\$2,500	\$2,500	\$2,500	0%
Janitorial Services	101-7140-426	\$0	\$38,483	\$20,000	\$20,000	\$20,000	0%
Utilities	101-7140-431	\$26,709	\$38,015	\$31,000	\$31,000	\$31,000	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Concession Stand	101-7140-432	\$0	\$2,276	\$2,000	\$2,943	\$2,000	0%
Equipment Repairs	101-7140-445	\$23,839	\$21,641	\$28,000	\$28,000	\$25,000	-10.7%
General Maintenance Parks	101-7140-446	\$51,895	\$57,877	\$59,000	\$59,000	\$59,000	0%
Parks Supplies	101-7140-447	\$9,902	\$12,689	\$10,000	\$10,000	\$10,000	0%
Shade Trees	101-7140-458	\$8,992	\$12,940	\$21,000	\$21,000	\$21,000	0%
Day Camp & Supplies	101-7140-470	\$8,651	\$29,426	\$38,000	\$53,361	\$50,000	31.6%
Teen Travel Camp	101-7140-471	\$47,670	\$63,058	\$67,500	\$66,289	\$72,000	6.7%
Ice Skating	101-7140-472	\$1,320	\$1,461	\$0		\$0	0%
Youth Activities	101-7140-473	\$41,608	\$53,031	\$63,000	\$63,000	\$65,000	3.2%
Adult Programs	101-7140-475	\$1,369	\$6,863	\$5,000	\$13,080	\$14,000	180%
Special Events	101-7140-478	\$16,277	\$40,425	\$28,000	\$40,337	\$32,000	14.3%
Contractual	101-7140-499	\$12,057	\$20,201	\$12,000	\$14,000	\$16,000	33.3%
Total Contractual:		\$252,764	\$404,504	\$389,000	\$427,010	\$421,500	8.4%
Total Expense Objects:		\$1,020,839	\$1,304,850	\$1,278,923	\$1,281,640	\$1,271,713	-0.6%



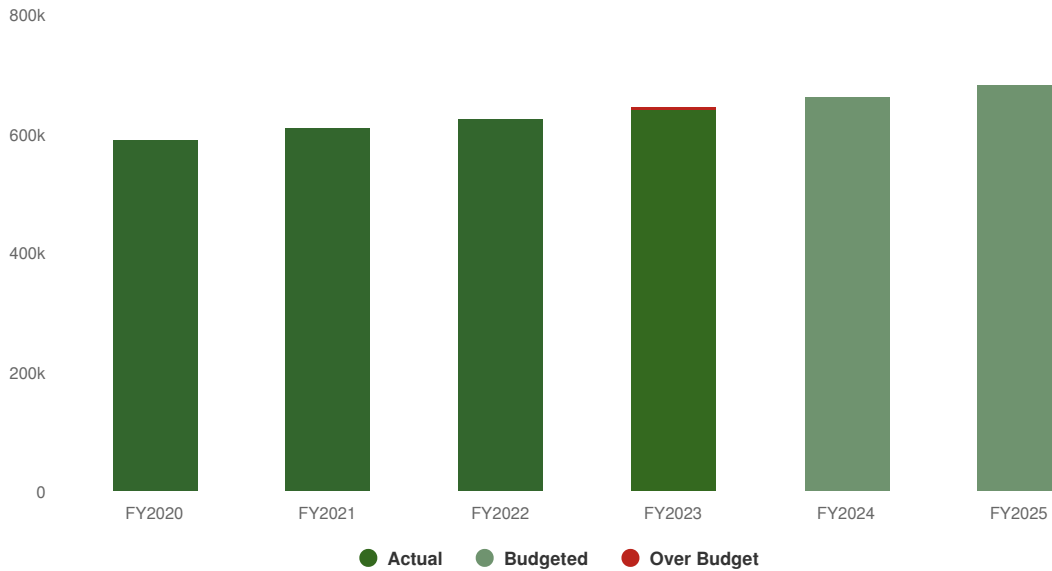
Library

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 \$682,540 which is an increase of 3.2% 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.

\$682,540 **\$21,040**
(3.18% vs. prior year)

Library Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Library - Capital	101-7410-424	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0%
Library - Contractual	101-7410-469	\$585,000	\$600,000	\$618,000	\$618,000	\$636,540	3%
Audit Fee (half share)	101-7410-477	\$3,250	\$7,500	\$7,500	\$7,500	\$10,000	33.3%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Maintenance (half share)	101-7410-479	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	0%
Total Contractual:		\$624,250	\$643,500	\$661,500	\$661,500	\$682,540	3.2%
Total Expense Objects:		\$624,250	\$643,500	\$661,500	\$661,500	\$682,540	3.2%



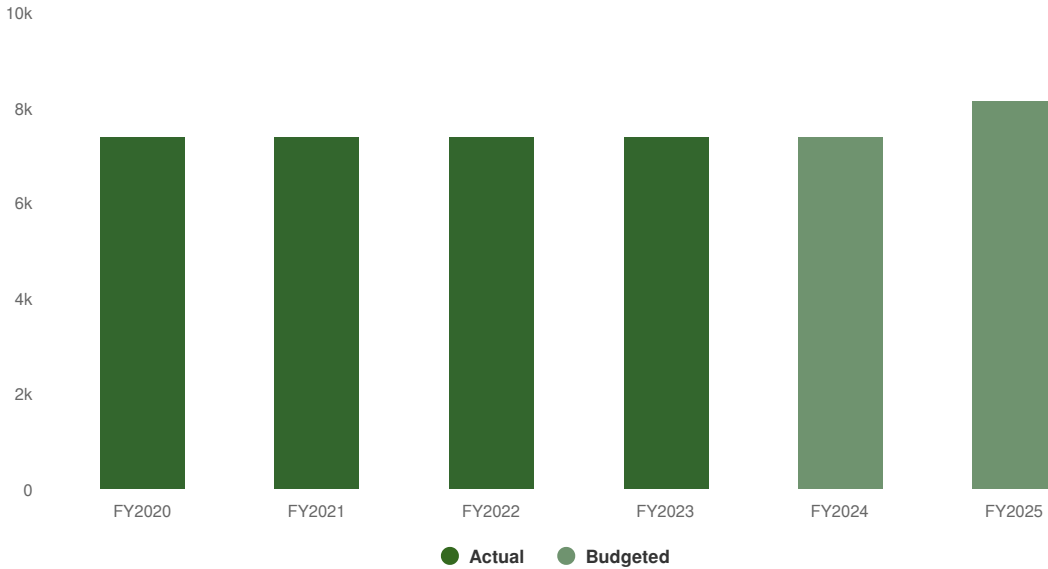
Individuals with Disabilities

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. After many years with no increase, the annual cost of this contract is going up \$757 to \$8,138.

\$8,138 **\$757**
(10.26% vs. prior year)

Individuals with Disabilities Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Southeast Consortium	101-7150-498	\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Total Contractual:		\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%
Total Expense Objects:		\$7,381	\$7,381	\$7,381	\$7,750	\$8,138	10.3%



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**
(0.00% vs. prior year)

Teen Center Proposed and Historical Budget vs. Actual

0



Expenditures by Expense Type



Home and Community Services

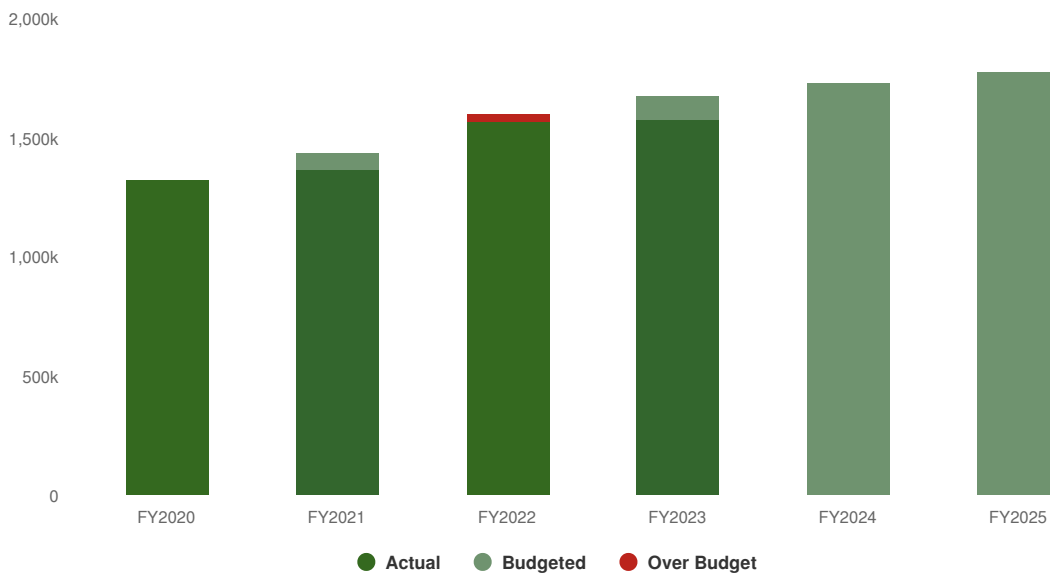
Expenditures Summary

The FY2025 Home and Community Services Expenditures total \$1,770,800 and increases 2.28% 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 (\$1.37M) and the Sewer Account (\$300k). It is noted that the sanitation service agreement expires on May 31, 2024.

\$1,770,800 **\$39,500**
(2.28% vs. prior year)

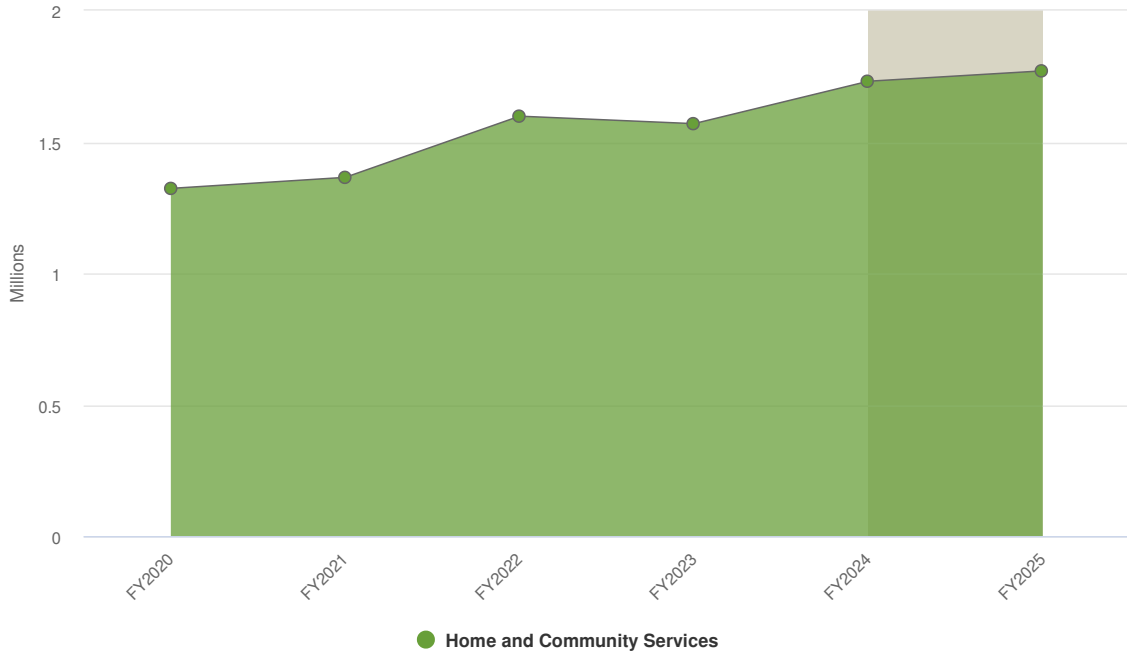
Home and Community Services Proposed and Historical Budget vs. Actual



Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Home and Community Services							
Planning & Zoning Board							
Videotape-Minutes	101-8020-199	\$5,594	\$2,634	\$4,000	\$2,500	\$4,000	0%
Membership & Training	101-8020-469	\$295	\$295	\$300	\$300	\$300	0%
Total Planning & Zoning Board:		\$5,889	\$2,929	\$4,300	\$2,800	\$4,300	0%
Sewer Account							
Sewer Account	101-8120-403	\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Total Sewer Account:		\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Refuse Collection & Disposal							
Food Composting	101-8160-467	\$1,609	\$1,282	\$1,500	\$1,500	\$1,500	0%
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,123,888	\$1,180,500	\$1,180,500	\$1,250,000	5.9%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Disposal Fees	101-8160-471	\$113,785	\$106,037	\$125,000	\$115,000	\$120,000	-4%
Total Refuse Collection & Disposal:		\$1,218,614	\$1,231,207	\$1,307,000	\$1,297,000	\$1,371,500	4.9%
Shade Trees							
Supplemental Services	101-8560-458	\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Shade Trees:		\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Home and Community Services:		\$1,598,361	\$1,569,824	\$1,731,300	\$1,689,800	\$1,770,800	2.3%
Total Expenditures:		\$1,598,361	\$1,569,824	\$1,731,300	\$1,689,800	\$1,770,800	2.3%



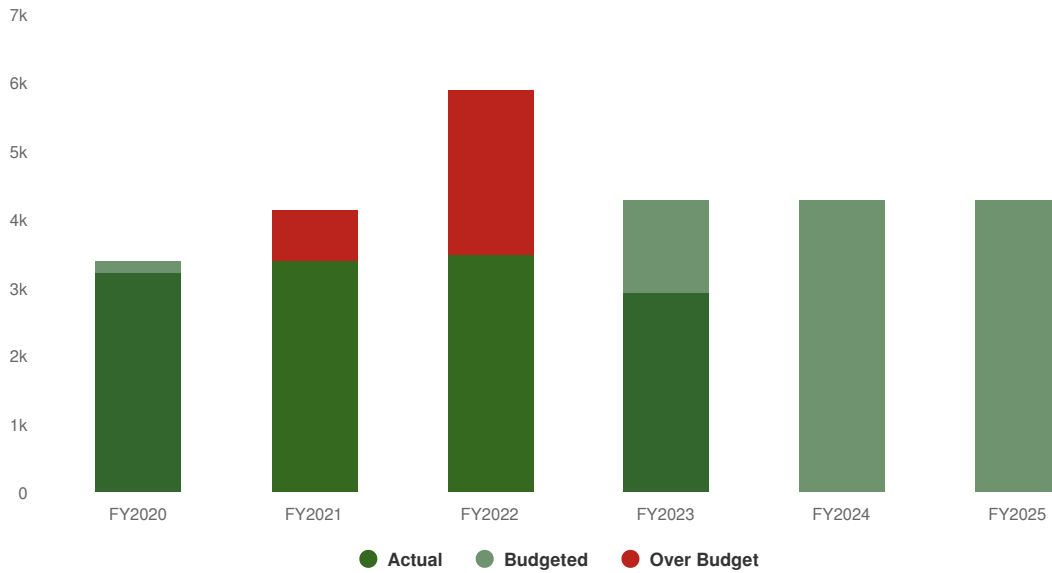
Planning & Zoning Board

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 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Personal Services							
Videotape-Minutes	101-8020-199	\$5,594	\$2,634	\$4,000	\$2,500	\$4,000	0%
Total Personal Services:		\$5,594	\$2,634	\$4,000	\$2,500	\$4,000	0%
Contractual							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Membership & Training	101-8020-469	\$295	\$295	\$300	\$300	\$300	0%
Total Contractual:		\$295	\$295	\$300	\$300	\$300	0%
Total Expense Objects:		\$5,889	\$2,929	\$4,300	\$2,800	\$4,300	0%



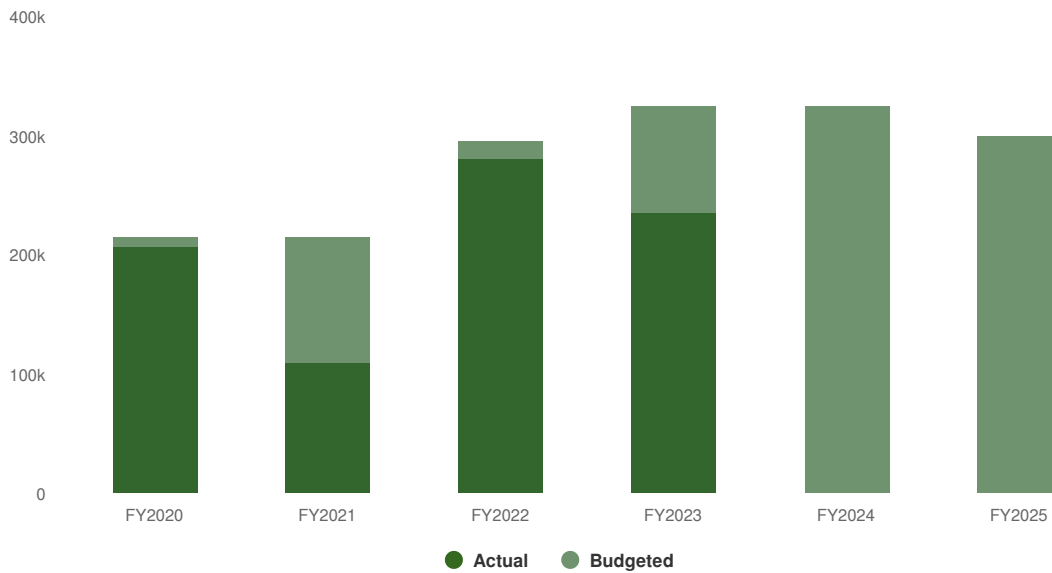
Sewer Account

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.

\$300,000 **-\$25,000**
(-7.69% vs. prior year)

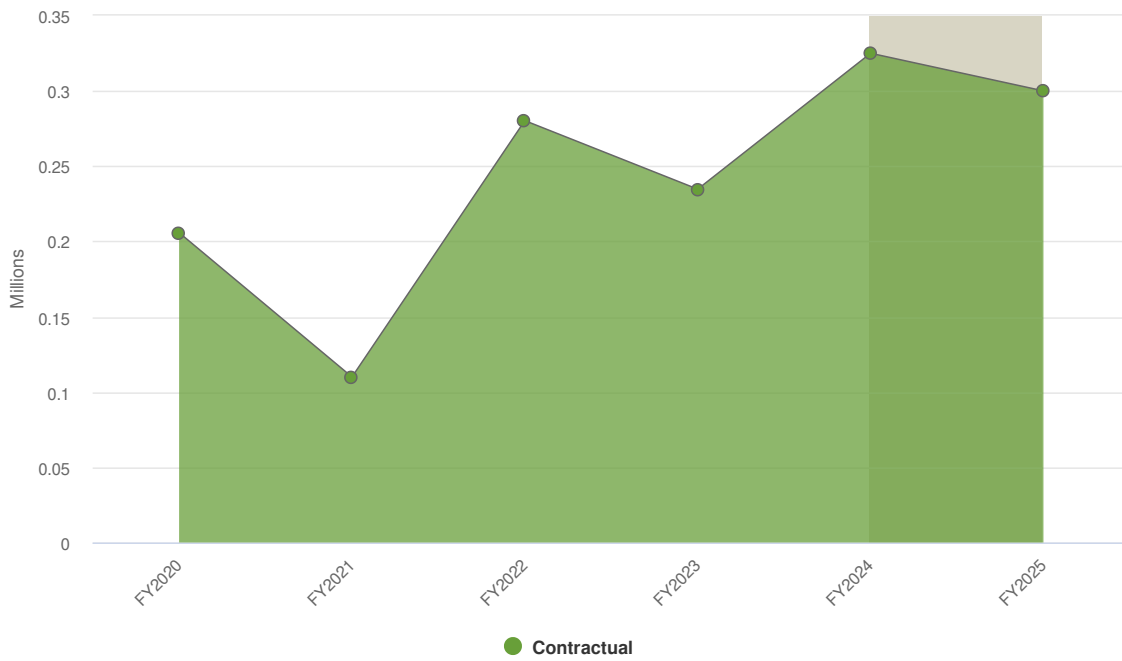
Sewer Account Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Sewer Account	101-8120-403	\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Total Contractual:		\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%
Total Expense Objects:		\$280,232	\$234,724	\$325,000	\$300,000	\$300,000	-7.7%



Refuse Collection & Disposal

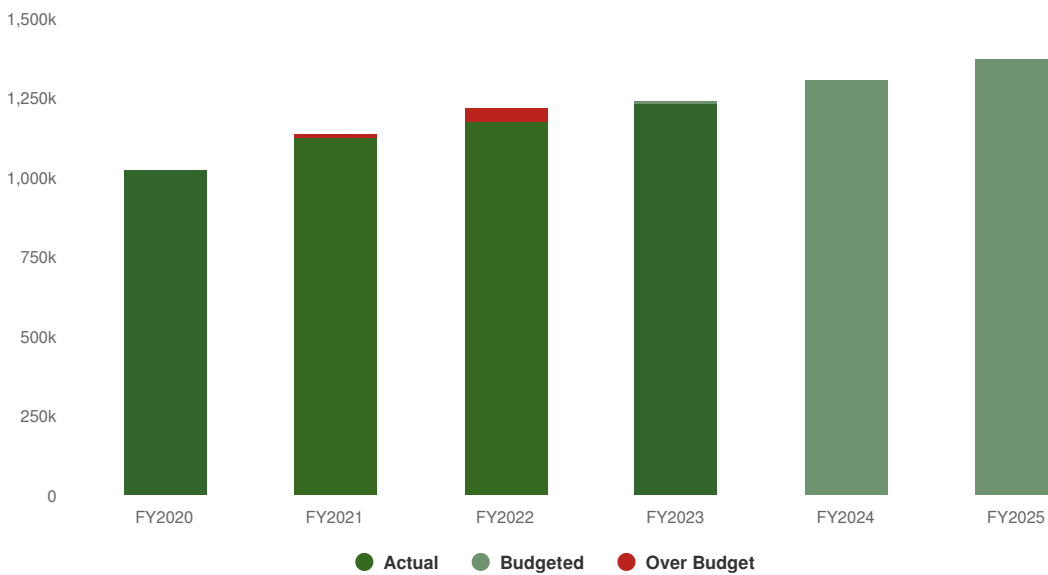
Expenditures Summary

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 4.93% over the prior year adopted budget. The FY2025 sanitation service cost is currently unknown as the contract expires on May 31, 2024 and is subject to bid. An increase is also anticipated in the disposal "tipping fee" costs charged by the County.

\$1,371,500 **\$64,500**
(4.93% vs. prior year)

Refuse Collection & Disposal Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Food Composting	101-8160-467	\$1,609	\$1,282	\$1,500	\$1,500	\$1,500	0%



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Refuse & Recycling Collection	101-8160-468	\$1,103,220	\$1,123,888	\$1,180,500	\$1,180,500	\$1,250,000	5.9%
Disposal Fees	101-8160-471	\$113,785	\$106,037	\$125,000	\$115,000	\$120,000	-4%
Total Contractual:		\$1,218,614	\$1,231,207	\$1,307,000	\$1,297,000	\$1,371,500	4.9%
Total Expense Objects:		\$1,218,614	\$1,231,207	\$1,307,000	\$1,297,000	\$1,371,500	4.9%



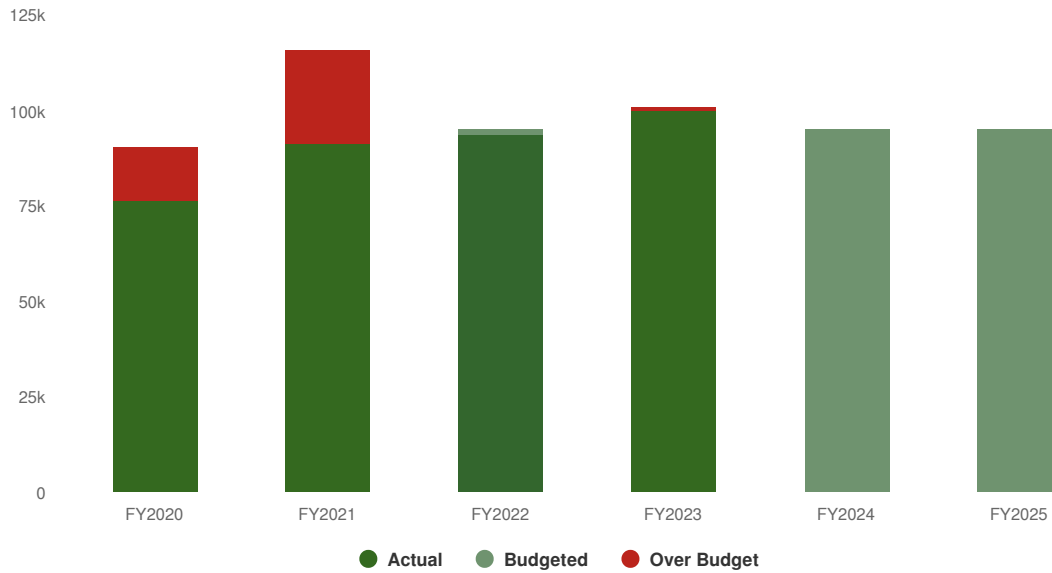
Shade Trees

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

Shade Trees Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Contractual							
Supplemental Services	101-8560-458	\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Contractual:		\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%
Total Expense Objects:		\$93,626	\$100,964	\$95,000	\$90,000	\$95,000	0%



Employee Benefits

Expenditures Summary

The FY2025 Employee Benefits Expenditures total \$7,030,515 and increases 7.23% over the prior year's adopted budget.

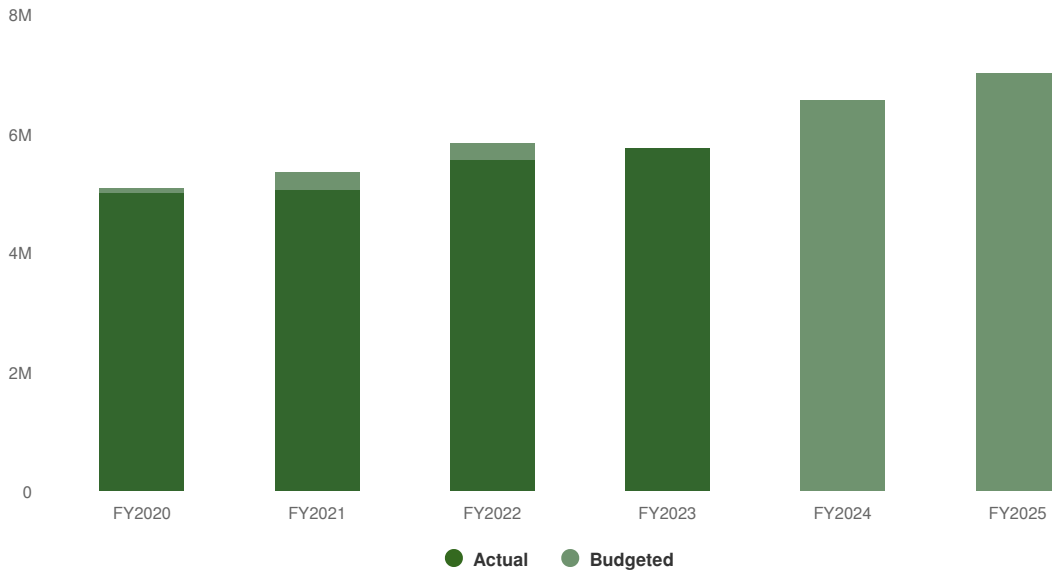
The two largest benefit expenses are the NYS Retirement System (\$2,234,905) and health insurance (\$3,335,000).

Health insurance premium rates increased 6.02%-7.48% in 2024 and are projected to increase 8% in 2025.

For the FY2025 budget, NYS Employee Retirement System rates are 17.8% of payroll (Tier 4) and the Police and Fire Retirement System rates are 34.8% of payroll (Tier 2).

\$7,030,515 **\$474,010**
(7.23% vs. prior year)

Employee Benefits Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expenditures							
Employee Benefits							



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Employees Retirement	101-9010-428	\$533,514	\$404,458	\$475,500	\$490,000	\$550,000	15.7%
Police & Fire Retirement	101-9010-429	\$1,417,762	\$1,393,428	\$1,524,200	\$1,540,000	\$1,684,905	10.5%
Social Security	101-9030-427	\$652,450	\$664,967	\$730,424	\$718,430	\$760,000	4%
Workers Compensation	101-9040-800	\$236,861	\$241,147	\$260,000	\$250,929	\$276,310	6.3%
Disability Insurance	101-9050-554	\$1,607	\$1,268	\$2,000	\$1,633	\$1,800	-10%
Unemployment Insurance	101-9050-555	\$1,156	\$6,117	\$10,000	\$5,370	\$7,000	-30%
Professional Development	101-9050-560	\$500	\$500	\$1,500	\$1,337	\$1,000	-33.3%
Life Insurance	101-9050-815	\$34,757	\$34,451	\$35,748	\$34,225	\$30,000	-16.1%
Health Insurance	101-9060-817	\$2,345,550	\$2,650,530	\$3,128,590	\$2,978,458	\$3,335,000	6.6%
Dental Insurance	101-9060-818	\$240,230	\$252,110	\$273,243	\$267,100	\$245,000	-10.3%
Medicare Reimbursement	101-9060-819	\$94,916	\$99,304	\$113,300	\$119,172	\$138,000	21.8%
Vision Care	101-9060-820	\$920	\$1,266	\$2,000	\$1,300	\$1,500	-25%
Total Employee Benefits:		\$5,560,223	\$5,749,544	\$6,556,505	\$6,407,954	\$7,030,515	7.2%
Total Expenditures:		\$5,560,223	\$5,749,544	\$6,556,505	\$6,407,954	\$7,030,515	7.2%



Debt Service

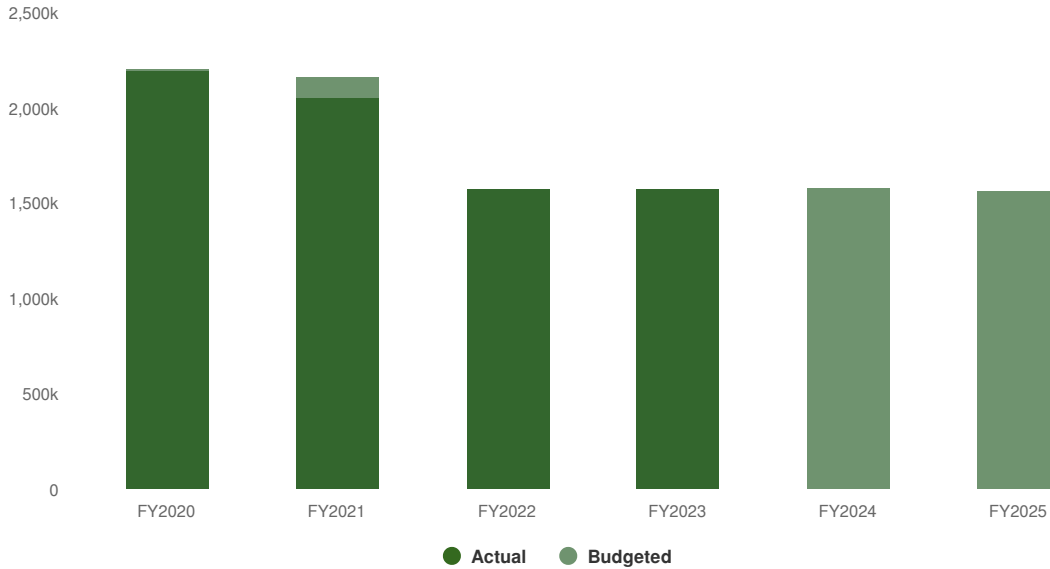
Expenditures Summary

The FY2025 Debt Service Expenditures total \$1,563,881 and decreases 0.88% over the prior year's adopted budget.

- Serial bonds principal and interest payments total \$930,719 and decreases 0.02% compared to FY2024.
- BAN principal and interest payment total \$633,162 and decreases 2.11% compared to FY2024.

\$1,563,881 **-\$13,838**
(-0.88% 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 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Debt Service							
Principal							
Serial Bond Principal	101-9710-600	\$620,000	\$630,000	\$480,000	\$480,000	\$495,000	3.1%
BAN Principal	101-9730-100	\$446,200	\$454,650	\$586,700	\$586,700	\$580,177	-1.1%
Total Principal:		\$1,066,200	\$1,084,650	\$1,066,700	\$1,066,700	\$1,075,177	0.8%
Interest							
Serial Bond Interest	101-9710-301	\$494,094	\$472,606	\$450,894	\$450,894	\$435,719	-3.4%
BAN Interest	101-9730-101	\$14,305	\$12,263	\$60,125	\$60,125	\$52,985	-11.9%
Total Interest:		\$508,399	\$484,869	\$511,019	\$511,019	\$488,704	-4.4%
Total Debt Service:		\$1,574,599	\$1,569,519	\$1,577,719	\$1,577,719	\$1,563,881	-0.9%
Total Expense Objects:		\$1,574,599	\$1,569,519	\$1,577,719	\$1,577,719	\$1,563,881	-0.9%



Interfund Transfers

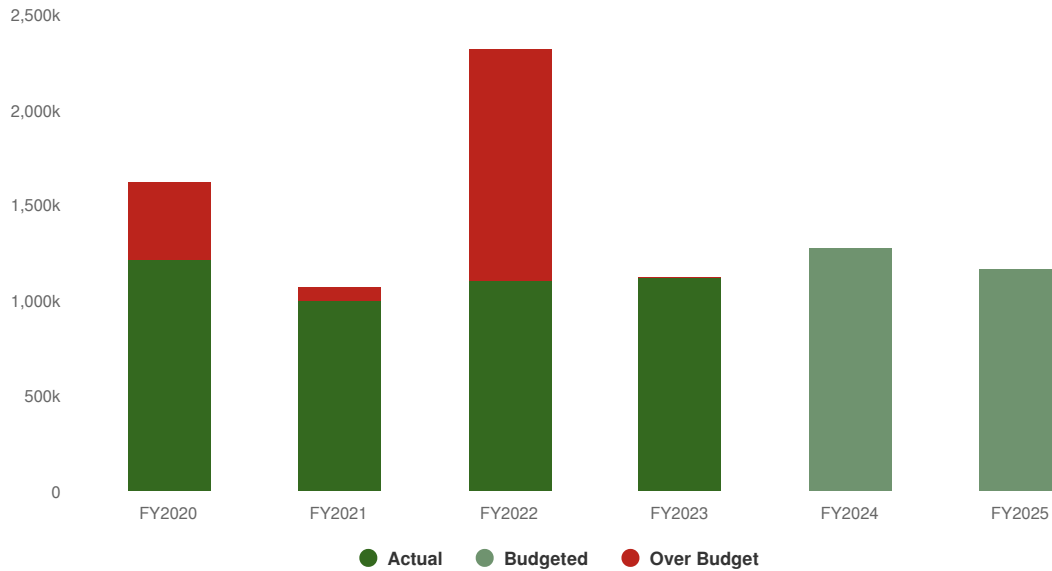
Expenditures Summary

The FY2025 Interfund total \$1,162,650 which is 8.5% less than FY2024.

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.

\$1,162,650 **-\$108,549**
 (-8.54% vs. prior year)

Interfund Transfers Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2024 Projected	FYE 2025 Tentative Budget (f) (General Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Expense Objects							
Interfund Transfers							
Interfund Transfer	101-9950-900	\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Interfund Transfers:		\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%
Total Expense Objects:		\$2,322,000	\$1,126,525	\$1,271,199	\$1,391,424	\$1,162,650	-8.5%



Capital Fund

Expenditures Summary

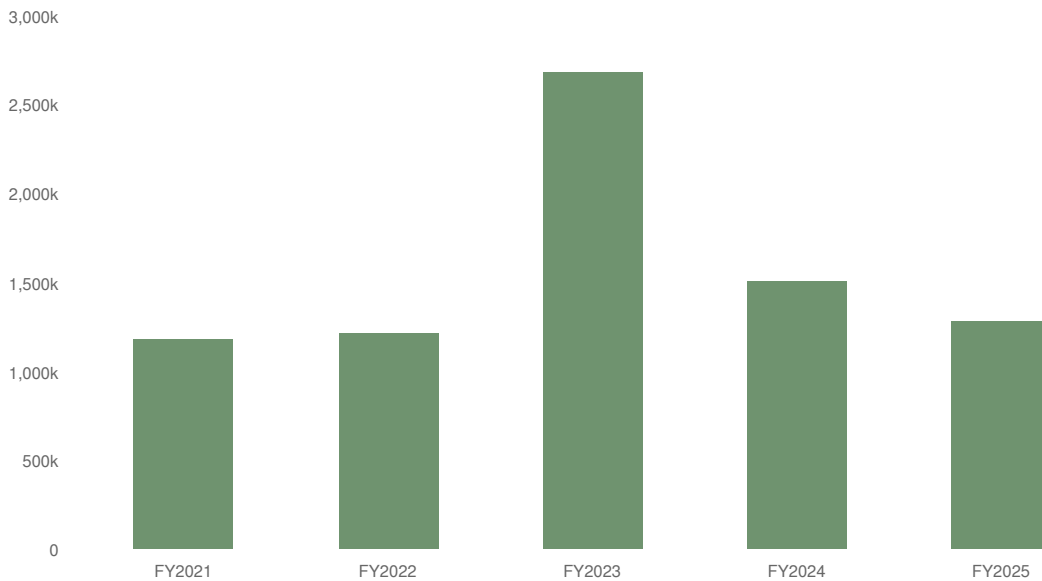
The FY2025 Capital Projects Expenditures represent the continuation of Rye Brook's investment in its buildings, vehicles, and equipment. Capital requests total \$1,284,900 for twelve (12) projects, with \$1,162,650 of that amount transferred from a fund designated for capital projects with funds that have accumulated largely from operating surplus in prior years. Other funding sources include \$90,000 from CHIPs, and \$32,250 from a grant.

The largest capital projects include \$500,000 for annual road resurfacing to continue to increase the overall road ratings, and \$300,000 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 using accumulated funds available in the Recreation Trust and Agency account.

\$1,284,900 **-\$231,900**
(-15.29% vs. prior year)

Capital Fund Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	Account ID	FYE 2025 Tentative Budget (Capital Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)



Name	Account ID	FYE 2025 Tentative Budget (Capital Fund)	FY2024 Budgeted vs. FYE 2025 Tentative Budget (General Fund) (% Change)
Capital Fund			
Staff Vehicle - Electric	901-1620-232	\$25,000	N/A
VH Exterior Stucco & Brick Repair	901-1620-240	\$25,000	N/A
Virtual Server/Infrastructure	901-1680-233	\$45,000	N/A
PD Electronic Radar Units (2)	901-3120-234	\$13,400	N/A
Police Vehicle Tablet Replacement	901-3120-235	\$35,000	N/A
Scanning Police Records	901-3120-236	\$64,500	N/A
Police Vehicles (2)	901-3120-237	\$140,000	N/A
Road Resurfacing 2024-2025	901-5110-238	\$500,000	N/A
AJP - HVAC Equipment	901-6772-569	\$75,000	N/A
Garibaldi Tennis to Pickleball Courts	901-7140-241	\$30,000	N/A
VH Sewage Pump Station Upgrade	901-8120-242	\$32,000	N/A
Sewer Repairs & Relining	901-8120-243	\$300,000	N/A
Total Capital Fund:		\$1,284,900	N/A



CAPITAL IMPROVEMENTS



Capital Improvements: One-year Plan

The FY2025 Capital Projects Expenditures represent the continuation of Rye Brook's investment in its buildings, vehicles, and equipment. Capital requests total \$1,284,900 for twelve (12) projects, with \$1,162,650 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 \$90,000 from CHIPs and \$32,250 from a grant.

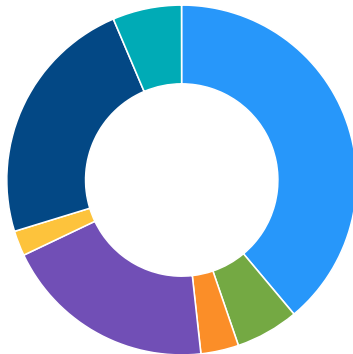
The largest capital projects include \$500,000 for annual road resurfacing to continue to increase the overall road ratings, and \$300,000 for sewer maintenance projects identified from video inspection of pipes and manhole inspections. This continued re-investment in the sewer system is also required 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 using accumulated funds available in the Recreation Trust and Agency account.

Total Capital Requested **\$1,284,900**

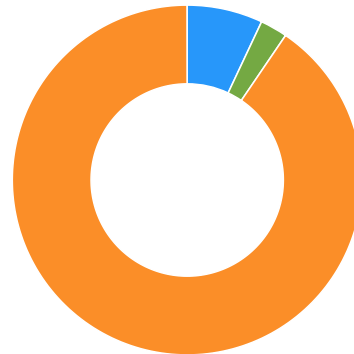
12 Capital Improvement Projects

Total Funding Requested by Department



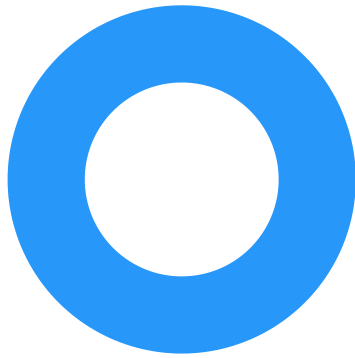
● Highway Maintenance (39%)	\$500,000.00
● Human Services (6%)	\$75,000.00
● Management Information Services (4%)	\$45,000.00
● Police (20%)	\$252,900.00
● Recreation (2%)	\$30,000.00
● Sewer Account (23%)	\$300,000.00
● Village Offices (6%)	\$82,000.00
TOTAL	\$1,284,900.00

Total Funding Requested by Source



● CHIPS (7%)	\$90,000.00
● GRANT (3%)	\$32,250.00
● I/T DESIGNATED CAPITAL PROJECTS (90%)	\$1,162,650.00
TOTAL	\$1,284,900.00

Capital Costs Breakdown



● Capital Costs (100%)	\$1,284,900.00
TOTAL	\$1,284,900.00

Cost Savings & Revenue Breakdown

There's no data for building chart

Recreation Requests

Itemized Requests for 2025

Convert Garibaldi Tennis Court to Pickleball Courts	\$30,000
--	-----------------

Convert the existing underused tennis court to 3 permanent pickleball courts with nets.

Total: \$30,000

Highway Maintenance Requests

Itemized Requests for 2025

Road Resurfacing	\$500,000
-------------------------	------------------

The Village has historically allocated \$500,000 for road resurfacing and curb repairs. A portion of this money is utilized for pavement preservation such as crack sealing, Microsurface and or fogsealing of roads to prolong their lifespan.

Total: \$500,000



Village Offices Requests

Itemized Requests for 2025

Electric Staff Vehicle **\$25,000**

ADMIN ADJ CHANGED REQUEST TO (1) ELECTRIC STAFF VEHICLE (POOL CAR) NISSAN LEAF \$25,000 Originally slated in the replacement rotation was a staff vehicle for the Parks Supt. The current vehicle would normally rotate to a daily...

Village Hall Exterior Stucco & Brick Repairs **\$25,000**

Village Hall is in need of work to keep it in acceptable condition to the public. There are various defects on the exterior brick facade from damage due to trucks hitting the building, stucco deteriorating, interior walls need repainting, and...

Village Hall Sewage Pump Station Upgrades **\$32,000**

The Village Hall building and Fire House sewage system is handled by a pump station behind the cell tower building. There are (2) 5 HP grinder pumps that process and pump sewage to a sewer trunk line on Arbor Drive. Over the past 3 years, the 2...

Total: \$82,000

Police Requests

Itemized Requests for 2025

Police Electronic Radar Units (2) **\$13,400**

This capital project will add one permanently mounted electronic radar sign on Ridge Street near Crawford Park and a second portable solar sign that can be used throughout the Village (i.e. Lincoln Avenue).

Police Vehicle Tablet PC Replacement **\$35,000**

The police department tablet PCs that are used in the police cars were due for replacement in 2023. The cost to replace the tablet PC's is \$50,000.00, but \$17,500.00 was allocated in the FYE 2024 capital budget. I am requesting...

Police Vehicles (2) **\$140,000**

Each year, the village seeks to purchase two or three police vehicles on alternating years. In FY 2024, one police vehicle was included in the Capital budget but because of delivery delays, vehicles that were ordered were delivered together almost...

Scanning Police Records **\$64,500**

The entire record system of the police department up to 1997 is on paper and stored in the unfinished room in the Rye Brook Fire House. In 1997, the department record system became computerized, but the existing files were never scanned...

Total: \$252,900



Sewer Account Requests

Itemized Requests for 2025

Sewer Repairs & Relining STS **\$300,000**

The Village has an agreement with Save the sound for ongoing camera inspections and relining work village wide. The agreement calls for work in a grid system. The Village nowadays is about halfway through the cleaning and inspection of sewers and...

Total: \$300,000

Human Services Requests

Itemized Requests for 2025

AJP - HVAC Equipment **\$75,000**

The Anthony J. Posillipo Community Center has 4 Air Handlers and Condensing Units that need to be replaced. These units regulate and circulate air as part of the heating, ventilation and air conditioning system. It is better to be proactive, plan...

Total: \$75,000

Management Information Services Requests

Itemized Requests for 2025

Virtual Server and Infrastructure **\$45,000**

I met with DragonTek and the \$45,000 is an estimate to replace all of our servers (6). Our current servers will be 5 years old in October and are ready for replacement.

Total: \$45,000



DEBT OBLIGATION



Government-wide Debt Overview

This summary provides an overview of total debt obligations of the village. No new debt is planned in FY2025.

For FY2024 the Village has total outstanding debt in the amount of \$15,247,427, which is 7.1% of the Village's Constitutional Debt Limit of \$213,783,504. If the FY2025 tentative budget is adopted, the Village's new Constitutional Debt Limit would be \$222,668,292.

The projected debt outstanding at FYE2025 is \$13,105,550 which is a 7.6% decrease in comparison to the \$14,180,727 debt outstanding at FYE2024.

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.



	FY2024	FY2025	% Change
All Funds	Unaudited	Projected	
Government-wide Activities	\$14,180,727	\$13,105,550	-7.6%
Total All Funds:	\$14,180,727	\$13,105,550	-7.6%

Government-wide Activities

	FY2024	FY2025	% Change
Government-wide Activities	Unaudited	Projected	
Governmental Funds	\$14,180,727	\$13,105,550	-7.6%
Total Government-wide Activities:	\$14,180,727	\$13,105,550	-7.6%

Debt Snapshot

This snapshot shows the total *actual* amount of debt outstanding between Bond Anticipation Notes (BANS) and serial bonds for the *unaudited* fiscal year-end 2024 and *projected* fiscal year-end 2025.

Unaudited FY2024:

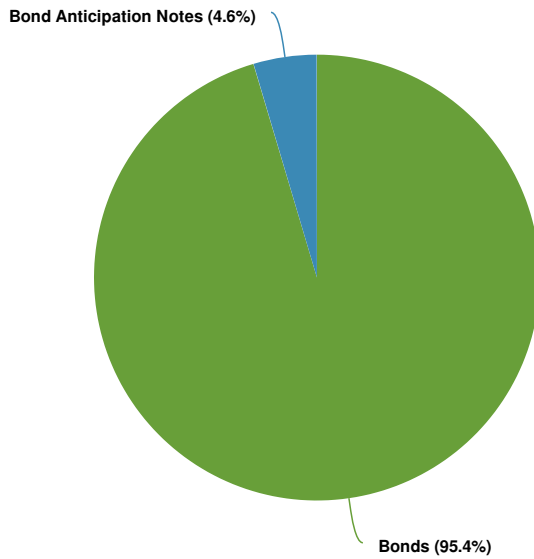
- o At \$1,180,727, BANS represent approximately 8% of the total outstanding debt.
- o At \$13,000,000, serial bonds represent approximately 92% of the total outstanding debt.

Projected FY2025:

- o At \$600,550, BANS represent approximately 5% of the total outstanding debt.
- o At \$12,505,000, serial bonds represent approximately 95% of the total outstanding debt.

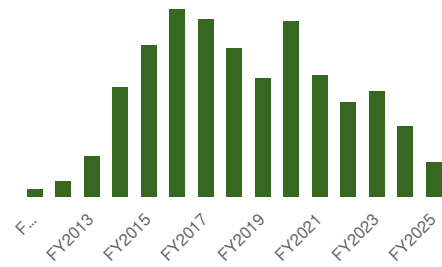


Debt by Type



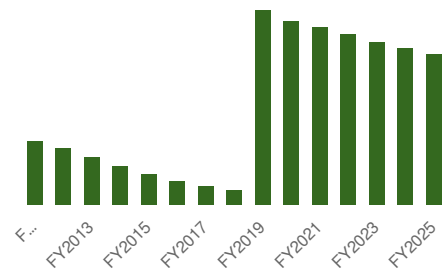
	FY2024	FY2025	% Change
Debt	Unaudited	Projected	
Bond Anticipation Notes	\$1,180,727	\$600,550	-49.1%
Bonds	\$13,000,000	\$12,505,000	-3.8%
Total Debt:	\$14,180,727	\$13,105,550	-7.6%

Bond Anticipation Notes



	FY2024	FY2025	% Change
Bond Anticipation Notes	Unaudited	Projected	
Bond Anticipation Notes	\$1,180,727	\$600,550	-49.1%
Total Bond Anticipation Notes:	\$1,180,727	\$600,550	-49.1%

Bonds



	FY2024	FY2025	% Change
Bonds	Unaudited	Projected	
Bonds	\$13,000,000	\$12,505,000	-3.8%
Total Bonds:	\$13,000,000	\$12,505,000	-3.8%

ADDITIONAL DOCUMENTS



License and Fee Schedule

VILLAGE OF RYE BROOK					
LICENSE & PERMIT FEE SCHEDULE					
CODE		ADOPTED FEE	TENTATIVE FEE		LAST
SECTION	SUBJECT	(2023-2024)	(2024-2025)	NOTES	REVISED
70-5	Alarm Permits				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	Seniors				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	Burglar Alarm				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$85		Jun-09
	3rd Alarm	\$95	\$110		Jun-09
	4th Alarm	\$135	\$150		Jun-10
	Additional (5th or more)	\$175	\$200		Jun-10
	Fire Alarm				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$110		Jun-10
	4th Alarm	\$195	\$150		Jun-10
	Additional (5th or more)	\$250	\$200		Jun-10
	Burglar Alarm & Fire Alarm - Educational and Government				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09
	Architectural Review Board (See Building Permits)				
87-3B	Blasting & Explosives				
87-5	Location Permit	\$1,000	\$1,000	Residential (1 & 2 Family)	Jun-18
	Location Permit	\$5,000	\$5,000	Commercial	Jun-21
91-6	Building Permits				
	Min. fee for Building Permits	\$100	\$150	Residential	Jun-15
	Min. fee for Building Permits	\$275	\$275	Commercial	Jun-20
	Residential Filing Fee	\$100 + Cost of Construction	\$100 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jun-23
	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	\$18/\$1,000 of construction costs	\$18/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-23
	Fee B: Cost of Construction: Areas of new construction 800sf or more	Total new construction sf# x \$300 = value, then \$18 per \$1,000 (plus any alteration fees from Fee A above and Fee C below).	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



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Fee C: Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$18/\$1,000	Square footage of basement x \$65 x \$18/\$1,000		Jun-23
	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	Square footage of basement x \$65 x \$18/\$1,000	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	\$250 + \$25/\$1,000 of construction	Commercial Fee plus \$25 for each \$1,000 or fraction thereof, of construction costs	Jun-20
	Re-Inspection Fee for Failed Inspection	\$75 residential, \$250 commercial	\$75 residential, \$250 commercial		Jun-22
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09
	Commercial	\$300	\$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	12% of construction costs with a minimum fee of \$750		Jun-22
	Expired Bldg. Permit Administrative Fee	\$500	\$500		Jun-16
	Administrative Fee for scanning services	\$15 for projects under \$15k in value	\$15 for projects under \$15k in value	size of paper is limited to: 8.5x11; 8.5x14, 11x17	Nov-14
250-38	Home Occupation Fees				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$500	\$500		Jun-09
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07
	Tier III	\$300	\$300		Jul-10
100-1 to	Certificate of Occupancy				



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

CODE	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
100-3	Residential-Temporary	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$375	\$375		Jun-20
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$475	\$475		Jun-20
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$675	\$675		Jun-20
	<i>Residential Certificate of Occupancy (Cost of Construction)</i>				
	Certificate of Occupancy - \$0 to \$20,000	\$110	\$150		Jun-20
	Certificate of Occupancy - \$20,001 to \$50,000	\$185	\$250		Jun-20
	Certificate of Occupancy - \$50,001 to \$100,000	\$235	\$275		Jun-20
	Certificate of Occupancy - \$100,001 to \$250,000	\$385	\$450		Jun-20
	Certificate of Occupancy - \$250,001 to \$500,000	\$485	\$550		Jun-20
	Certificate of Occupancy - Over \$500,000	\$610	\$650		Jun-20
	<i>Commercial Certificate of Occupancy (Cost of Construction)</i>				
	Commercial-Temporary	\$710	\$710		Jun-20
	Up to \$200,000	\$610	\$650		Jun-20
	\$200,000 to \$300,000	\$710	\$750		Jun-20
	\$300,000 to \$400,000	\$810	\$850		Jun-20
	\$400,000 to \$500,000	\$910	\$950		Jun-20
	\$500,000 to \$1,000,000	\$1,160	\$1,160		Jun-20
	\$1,000,000 to \$2,000,000	\$1,460	\$1,460		Jun-20
	\$2,000,000 to \$3,000,000	\$1,860	\$1,860		Jun-20
	\$3,000,000 to 4,000,000	\$2,260	\$2,260		Jun-20
	\$4,000,000 to \$5,000,000	\$2,660	\$2,660		Jun-20
	Over \$5,000,000	\$3,760	\$3,760		Jun-20
107-6	Demolition w/o Permit				
	Demolition with out a Permit	\$2,500	\$2,500	Plus Demolition Permit Fee	Jun-19
	Demolition with out a Permit and proof of utility cutoff	\$5,000	\$5,000	Plus Demolition Permit Fee	Jun-19
	Deputized Electrical Inspector Application Fee	\$25	\$25		Feb-23
	Electrical Permits				
113-8	1 to 15 fixtures	N/A	\$125		
	16 to 100 fixtures	\$150	\$200		Jun-18
	101 to 200 fixtures	\$200	\$250		Jun-18
	201 to 300 fixtures	\$300	\$350		Jun-14
	Temporary Service	\$220	\$250		Jun-20
	Swimming Pool	\$185	\$250		Jun-14
	New Service:				
	200 amperes	\$150	\$200		Jun-18
	Over 200 amperes	\$250	\$300		Jun-18
	Gasoline Pump	\$200	\$250		Jun-14
	Heating Boiler	\$85	\$125		Jun-20
	Elevator	\$350	\$350		Jun-23
	Fire Alarm Test	\$225	\$250		Jun-16
	Smoke/C/O Detection Alarms	\$225	\$225		Jun-23
	Misc./Other Electric Work (ie. low voltage date, other misc.)	\$175	\$175		May-23



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
Excavations & Topsoil Removal					
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$175	\$175		Jun-19
	Areas over 5,000 sq. ft.	\$225	\$225	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-19
	Fire Inspection Fee (3 yrs)	\$450	\$450		
	Fire Suppression System Permit: See Building Permit Fees				
	Fire Works	\$750	\$740	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-20
	Floodplain Review/Permit				
	Residential	\$250	\$250		Jun-22
	Commercial	\$1,000	\$1,000		Jun-22
	Fuel tank permits				
	Removal	\$185	\$185		Jun-20
	Installation	\$185	\$185		Jun-20
	Fuel-fired or electronic heating equipment				
	Residential	\$100/unit	\$150		Jun-18
	Commercial	\$350/unit + Building Permit	\$450		Jun-13
	Permanent standby backup generator application				
	Residential	\$100 + Bldg. Permit Fee	\$150	To determine Cost of Construction, see Fee A under Building Permits	Jun-20
	Commercial	\$400 + Bldg. Permit Fee	\$450	To determine Cost of Construction, see Fee A under Building Permits	Jun-18
174-4G	Peddlers & Vendors				
	License	\$200	\$200	plus cost of fingerprinting	Jun-22
	Renewal	\$150	\$150		Jun-22
	3-day License	\$40	\$40	no fingerprinting required	Jun-18
	1-day License	\$25	\$25	no fingerprinting required	Jun-21
	Plumbing & Installation				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$125	\$150		Jun-18
	Over 5 fixtures	\$125	\$175	plus \$10 for each fixture over the first five	Jun-18
	Sanitary Sewer Connection	\$200	\$200		Jun-20
	Storm Water Drain Connection	\$200	\$200		Jun-20
	Gas Line Connection	\$175	\$200		Jun-14
	Water line Connection	\$175	\$200		Jun-14
	Other	\$175	\$200		Jun-14



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Replacement Recycling Bin	\$10	\$10		Jun-07
	Compost Program				
	Compost Kit	\$20	\$20		Jun-19
	Additional rolls of compost bags	\$3/roll	\$3/roll		Jun-19
182	Portable Storage Units	\$150	\$150		Jun-18
78-5	Poultry Permit	\$25	\$25		Feb-21
47-1	Professional/Consultant Fees				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	Public Assembly Permit (annual)				
	Permit for under 100 persons	\$525	\$525		Jun-20
	Permit for 100 or more persons	\$775	\$775		Jun-20
209-15	Recreation Fees				
	Subdivisions and Residential Site Plans	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	Satellite Earth Station Antennas				
	Permit	\$1,000	\$1,000		Jun-06
	Sign Permits				Jun-06
	Residential	\$150	\$175	Same as building permit fee	Jun-09
	Commercial	\$300	\$350	Same as building permit fee	Jun-18
	Sketch Plan Application/ Conference				
	1 & 2 Family Home (affordable housing)	\$0	\$0		Jun-10
	1 & 2 Family Home (non-affordable housing)	\$175	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10
209-2	Site Plan and Approval				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Non-residential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14
250-7E	Planned Unit Development (PUD fee per acre)	\$600	\$600		Jun-20
	Planned Unit Development - Amendment	\$600	\$600		Jun-23



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Steep Slopes Permit	\$250	\$250		Jun-19
	Steep Slope Permit Extension (1 or 2 family residential)	\$150	\$150		Dec-20
	Steep Slope Permit Extension (Commercial)	\$500	\$500		Dec-20
	Stop Work Order Administrative Fee	\$500	\$500		Jun-14
	Repeated Stop Work Order For Same Violation	\$1,000	\$1,000		Jun-22
	Notice of Unsafe Structure	\$500	\$500		Jun-19
	Storm Water Mgmt. Permit				
	Residential	\$225	\$225		Jun-23
	Commercial (1 acre or less)	\$550	\$550		Jun-23
	Commercial (over 1 acre)	\$1,100	\$1,100		Jun-23
	Street Openings, Municipal Connections & Discharge Detection				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$475	\$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	\$375		Jun-23
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14
219-18	Subdivisions				
	Application and Review			\$900 + plus \$650 per new lot created	Jun-14
	Residential	\$10,000/acre + \$2,000/dwelling unit	\$10,000/acre + \$2,000/dwelling unit		
	Commercial	\$10,000/acre + \$2,000/2,000 sq. ft	\$10,000/acre + \$2,000/2,000 sq. ft		
250-6B	Fences and Walls				
	Residential - Application Fee	\$100	\$100		Jun-23
	Commercial - Application Fee	\$300	\$300		Jun-23
	(After ARB Approval Cost of Construction Fee)				
	Residential	\$18/\$1,000 of construction costs with a minimum fee of \$100	\$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	\$25/\$1,000 of construction costs with a minimum fee of \$275		Jun-14



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
235-3	Tree Permit	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$500	\$500		Jun-22
	Tent Permit				
	Residential	\$75	\$75		Jun-11
	Commercial	\$225	\$225		Jun-20
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	\$200 + \$75/addtl tent	Expires 5 days after event	Jun-11
	Commercial Tent Permit including C/O Fee:	\$300 + \$125/addtl tent	\$300 + \$125/addtl tent	Under 30 days	Jun-20
	Commercial Tent Permit including C/O Fee:	\$750 + \$150/addtl tent	\$750 + \$150/addtl tent	30 days or more	Jun-20
	Commercial Tent Reinspection Fee:	\$500 + \$100 per additional tent	\$500 + \$100 per additional tent	Reinspection required every 30 days	Jun-17
	Temporary Trailer Permit	\$175	\$200		Jun-15
245-6	Wetlands & Watercourse				
	Permit	\$250	\$250		Jun-14
	Application	\$1,150	\$1,150		Jun-14
	Wetlands Permit Extension (1 or 2 family residential)	\$250	\$250		Jun-23
	Wetlands Permit Extension (Commercial)	\$750	\$750		Jun-23
250-39F	Wireless Telecommunications				
	Wireless Telecommunications faculties special permit	\$3,000	\$3,000		Jun-07
250-39D	Wireless Telecommunications Special Permit Renewal (5yrs)	\$400	\$400		Jun-17
250	Zoning Board of Appeals				
	Application	\$350	\$400		Jun-18
	Police Miscellaneous				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	Sign Removal & Storage Administrative Fee (per sign)	\$25	\$25		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo	\$25 per mo. after 12 mo		Jun-11
	Vehicle Storage/ Impound	\$25/day	\$25/day		Jun-11
	Special Duty Assignment	\$140/hr	\$150/hr	Exclude PCSD SRO	Jun-23



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

CODE		ADOPTED FEE	TENTATIVE FEE		LAST
SECTION	SUBJECT	(2023-2024)	(2024-2025)	NOTES	REVISED
	<u>Parking Violation</u>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$125	\$125		Jun-18
	Blocking Fire Hydrant	\$125	\$125		Jun-22
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$50	\$50		Jun-19
	Unregistered M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$125	\$125		Jun-16
	Parking Fine Reduction	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance		Jun-09
	Late Payment	Fine doubled every 60 days with a maximum increase of \$151	Fine doubled every 60 days with a maximum increase of \$151		Jun-09
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$150	\$150	\$55 increase. Fee structure similar to basketball and floor hockey	Jun-23
	Hi Five Pre K Little League Development	\$120 for 7 weeks	\$120 for 7 weeks		Jun-23
	Rookie League	\$175	\$175	\$50 increase. Cost of uniforms and supplies keeps rising. Should be similar to other Baseball programs	Jun-23
	Minor League Baseball	\$175	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
	Major League Baseball	\$175	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
	Minor League Softball	\$175	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
	Major League Softball	\$175	\$175	\$15 increase. Fee increase to be consistent with basketball	Jun-23
	Baseball late fee (after teams set)	\$85	\$85		Jun-20
	Men's Softball League	\$1,200/team	\$1,200/team		Jun-18
	Adult Volleyball	\$75	\$75		Oct-19
	Travel Teen Center	Per event	Per event		Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Hobby Quest Flying Machines	\$160	\$160	8 - 1 hour sessions	Nov-20
	Paint Your Dreams	\$160	\$160	8 - 1 hour sessions	Nov-20
	Snapology	\$160	\$160		Jun-23
	Grit Ninja	\$310 per session	\$310 per session		Jun-23
	Kayaking	\$300/person	\$300/person	4 - 2 hour sessions	Jun-23
	Crafts Table (Winterfest)	\$100/vendor	\$100/vendor	\$50 returned upon arrival	Nov-23
	Robotics & Coding	\$200	\$200		Aug-18
	Babysitting Course	\$25	\$25		Aug-18
	Lacrosse (Boys & Girls 2nd-3rd Grade)	\$150/player	\$150/player		Feb-20
	Lacrosse (Boys 4th-5th Grade)	\$150/player	\$150/player		Feb-20
	Lacrosse (Girls 4th-5th Grade)	\$150/player	\$150/player		Feb-20
	Flag Football	\$100/6 weeks	\$100/6 weeks		Sep-21
	Youth Cheerleading	\$100/6 weeks	\$100/6 weeks		Sep-21
	<u>Village Events</u>				
	Food Vendor or Truck	\$200	\$200	Village Board can lower or waive fee.	Jun-22
	<u>After-School Program at Ridge Street School</u>				
	2 days per week	\$275/mo	\$275/mo		Jun-23
	3 days per week	\$370/mo	\$370/mo		Jun-23
	4 days per week	\$455/mo	\$455/mo		Jun-23
	5 days per week	\$525/mo	\$525/mo		Jun-23
	<u>Day Camp</u>				
		* \$20/week increase	* \$20/week increase		
	Rye Brook Day Camp	\$1,120	\$1,120	6 week resident	Jun-23
	Rye Brook Day Camp	\$920	\$920	add Child 6 week resident	Jun-23
	Rye Brook Day Camp	\$1,270	\$1,270	after 6/1 6 week resident	Jun-23
	Rye Brook Day Camp	\$1,020	\$1,020	add Child after 6/1 6 week resident	Jun-23
	Rye Brook Day Camp	\$1,400	\$1,400	6 week non-resident after 6/1	Jun-23
	Rye Brook Day Camp	\$1,200	\$1,200	add Child 6 week non-resident session	Jun-23
	Rye Brook Day Camp	\$1,115	\$1,115	5 week resident	Jun-23
	Rye Brook Day Camp	\$890	\$890	add child 5 week resident	Jun-23
	Rye Brook Day Camp	\$1,250	\$1,250	5 week non-resident	Jun-23
	Rye Brook Day Camp	\$1,055	\$1,055	add child 5 week non-resident	Jun-23
	Rye Brook Day Camp	\$940	\$940	4 week resident	Jun-23
	Rye Brook Day Camp	\$740	\$740	add child 4 week resident	Jun-23
	Rye Brook Day Camp	\$1,078	\$1,078	4 week non-resident	Jun-23
	Rye Brook Day Camp	\$932	\$932	add child 4 week non-resident	Jun-23
	Rye Brook Day Camp	\$745	\$745	3 week resident	Jun-23
	Rye Brook Day Camp	\$595	\$595	add child 3 week resident	Jun-23
	Rye Brook Day Camp	\$985	\$985	3 week non-resident	Jun-23
	Rye Brook Day Camp	\$829	\$829	add child 3 week non-resident	Jun-23
	Rye Brook Day Camp	\$600	\$600	2 week resident session	Jun-23
	Rye Brook Day Camp	\$500	\$500	add Child 2 resident week session	Jun-23
	Rye Brook Day Camp	\$820	\$820	2 week non-resident after 6/1	Jun-23
	Rye Brook Day Camp	\$730	\$730	add Child 2 non-resident week session	Jun-23
	Rye Brook Day Camp	\$395	\$395	1 week resident session	Jun-23
	Rye Brook Day Camp	\$315	\$315	add Child 1 resident week session	Jun-23
	Rye Brook Day Camp	\$515	\$515	1 week non-resident after 6/1	Jun-23



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Rye Brook Day Camp	\$415	\$415	add Child 1 non-resident week session	Jun-23
	Teen Travel Camp	* \$20/week	* \$20/week		
	6 - Week Resident	\$1,920	\$1,920		Jun-23
	6- Week Resident after May 1	\$2,020	\$2,020		Jun-23
	6 - Week Non-Resident	\$2,370	\$2,370		Jun-23
	5 - Week Resident	\$1,835	\$1,835		Jun-23
	5 - Week Non - Resident	\$2,160	\$2,160		Jun-23
	4 - Week Resident	\$1,594	\$1,594		Jun-23
	4 - Week Non - Resident	\$1,870	\$1,870		Jun-23
	3 - Week Resident	\$1,355	\$1,355		Jun-23
	3 - Week Non - Resident	\$1,580	\$1,580		Jun-23
	2 - Week Resident	\$1,060	\$1,060		Jun-23
	2 - Week Non-Resident	\$1,310	\$1,310		Jun-23
	1 - Week Resident	\$655	\$655		Jun-23
	1 - Week Non-Resident	\$805	\$805		Jun-23
	Basketball				
	Boys Basketball 2-3rd Grade	\$175	\$175		Jun-22
	Boys Basketball 4-5th Grade	\$175	\$175		Jun-22
	Boys Basketball 6-7th Grade	\$175	\$175		Jun-22
	Boys Basketball 8-9th Grade	\$175	\$175		Jun-22
	Girls Basketball 2- 3rd Grade	\$175	\$175		Jun-22
	Girls Basketball 4-5th Grade	\$175	\$175		Jun-22
	Girls Basketball 6-7th Grade	\$175	\$175		Jun-22
	Basketball late fee (after teams set)	\$85	\$85		Nov-20
	County Center Basketball	\$35	\$35		Dec-15
	Men's Basketball	\$300	\$300		Jan-16
	Kdg. Basketball	\$150	\$150	\$65 increase. program structure similar to floor hockey and tball	Jun-23
	1st Grade Basketball	\$150	\$150	\$65 increase. program structure similar to floor hockey and tball	Jun-23
	Kdg. Floor Hockey	\$150	\$150	\$40 increase due to supply and wage increases similar to basketball and tball	Jun-23
	1st Grade Floor Hockey	\$150	\$150	\$40 increase due to supply and wage increases similar to basketball and tball	Jun-23
	Ice Skating	\$300	\$300	\$90 increase due to bus costs	Jun-23
	Youth Bowling	\$300	\$300	\$90 increase due to bus costs	Jun-23
	Basketball Pre-Season Offensive Skills	\$200	\$200	7 weeks - Middle School/ High School	Jun-20
	Boys basketball pre-season clinic	\$185	\$185		Jun-20
	Independent Contractors				
	Percentage of total revenue for administering program.	25%	25%		Jun-22
	NEFFL Flag Football	\$250	\$250		Jun-23
	Pre-season HS Soccer Clinic	\$200	\$200	per session	Jul-22
	FutureStars MS/HS Tennis (per session)	\$32	\$32	Resident	Jun-23
		\$34	\$34	Non-Resident	Jun-23
	Pee- wee Tennis (per session)	\$25	\$25	Resident	Jun-23
		\$25	\$25	Non-Resident	Jun-23
	Kdg. - 5th Grade (per session)	\$32	\$32	Resident	Jun-23
		\$32	\$32	Non-Resident	Jun-23



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Adult Group Tennis (per session)	\$30	\$30	Adult Group - 1hour Resident (less than 4 registrants)	Jun-23
	Adult Group Tennis (per session)	\$17.50	\$17.50	Adult Group - 1hour Resident (4 or more registrants)	Feb-17
	Youth Tennis Clinic	\$30	\$30	Resident	Feb-17
		\$30	\$30	Non-Resident	
	Youth Tennis Camp/ wk.	\$220	\$220	Resident	
		\$240	\$240	Non-Resident	
	Tennis Instruction/Clinics (intermediate/advanced)	\$30/week	\$30/week	Resident	Sep-22
		\$35/week	\$35/week	Non-Resident	Sep-22
	Hi-Five Basketball Clinic (K-1st Grade)	\$150/player	\$150/player	6 week Program	Jun-23
	Zumba				
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	11 Classes	\$100	\$100		
	<u>Tennis/Pickleball Permits*</u>				
	Family	\$150	\$150	Season	Mar-24
	Adult	\$75	\$75	Season	Mar-24
	Senior	\$50	\$50	Season	Mar-24
	Junior	\$50	\$50	Season	Mar-24
	Non-Resident	\$200	\$200	Season (max 15)	Mar-24
	Guest Fee (with permit holder)	\$5	\$5		Jun-18
	Resident (no-permit)	\$5	\$5		Jun-14
	Extended Tennis Court Rentals (3 court min. per day)	\$850/week	\$850/week	The 4th court can only be used by contractor if no reservations are made or no walk-ons arrive.	Jun-23
	<i>* Tennis season is March to Thanksgiving; Pickleball all year</i>				
	<u>Athletic Field Use</u>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$62.50/hr 1st 2hrs then \$50/hr	\$62.50/hr 1st 2hrs then \$50/hr		Jun-20
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$14,000 for up to 500 hrs then \$50/hr.	\$14,000 for up to 500 hrs then \$50/hr.		Jun-20



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season	\$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	\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$100	\$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.

<u>Senior Services</u>					
<u>Senior Club Membership</u>					
	Resident	\$20	\$20		Jun-23
	Non-resident	\$40	\$40		Jun-23
<u>Basic Lunch</u>					
	Resident	\$5	\$5		Jan-23
	Non-resident	\$10	\$10		Jan-23
	Holiday/Special Occasion (in house)	\$15	\$15		Jun-19
	Holiday/Special Occasion (outside event)	at cost	at cost		Jun-19
	Card Party	\$10	\$10/residents \$15/non residents		Jun-19
<u>Tai Chi (early registration)</u>					
	Member	\$5/class	\$5/class	See Senior Schedule for Sessions	Jun-22
	Non-member	N/A	N/A		Jun-22
<u>Floor and Chair Yoga (early registration)</u>					
	Member	\$5/class	\$5/class	See Senior Schedule for Sessions	Jun-22
	Non-member	N/A	N/A		Jun-22
<u>Strength Training Class</u>					
	Member		\$10/class		
	Non-member		N/A		
<u>Quilling(3 Month Session)</u>					
	Member		\$15/session		
	Non-member		N/A		



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	<u>Paint Instruction(3 Month Session)</u>				
	Member		\$15/session		
	Non-member		N/A		
	Paint Night	\$25/class	\$25/class		Jun-20
	Transportation Fee	\$2/trip	\$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	\$200		Jun-23
	Up to 3 hours	\$300	\$300		Jun-14
	Up to 4 hours	\$400	\$400		Jun-14
	Addy's Hours	\$100	\$100		Jun-23
	<u>Multi Purpose Room (With Kitchen)</u>				
	Up to 2 hours	\$325	\$325		Jun-23
	Up to 3 hours	\$425	\$425		Jun-23
	Up to 4 hours	\$525	\$525		Jun-23
	<u>Security Deposit</u>				
	Resident	\$500	\$500		Jun-23
	Non-resident	\$500	\$500		
	<u>Non-Resident</u>				
	<u>Multi Purpose Room (without kitchen)</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Multi Purpose Room (with kitchen)</u>				
	Up to 2 hours	\$575	\$575		Jun-23
	Up to 3 hours	\$675	\$675		Jun-23
	Up to 4 hours	\$775	\$775		Jun-23
	<u>Security Deposit</u>				
	Up to 2 hours	\$500	\$500		
	Up to 3 hours	\$500	\$500		
	Up to 4 hours	\$500	\$500		
	<i>An overtime fee of \$130 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.</i>				
	<i>If alcohol is served, applicant must pay the hourly rate (min. 3 hours) referenced in this License and Fee Schedule for</i>				
	<i>Police-Special Duty Assignment so that a police officer is present.</i>				
					Jun-23



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

CODE SECTION	SUBJECT	ADOPTED FEE (2023-2024)	TENTATIVE FEE (2024-2025)	NOTES	LAST REVISED
	Civic Associations	\$30 per hour	\$30 per hour	Additional \$100 for kitchen use	Jun-23
		\$30 per hour	\$30 per hour	Additional \$100 for kitchen use	Jun-23
	Local Groups	\$30 per hour	\$30 per hour	Additional \$100 for kitchen use	Jun-23
	School Groups & Rye Brook Municipal Groups	\$20 per hour	\$20 per hour	Additional \$100 for kitchen use	Jun-23
	Clerk's Fees				
	Freedom of Information	\$0.25	\$0.25	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	Compact Disc/ DVD/Flash Drive	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$60	\$60		Jun-18
	Winter Overnight Parking - Ellendale Lot	\$120	\$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	at cost or 2.25% for merchant service provider		Jun-19
	Return Check Fee	\$20	\$20		Jun-19
	Application Fee (Civic Association Community Events)	\$20	\$20		Jun-23
123	Filming Permits				
	Use of Public Buildings (interior or exterior) (flat fee)	\$500/hr	\$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	\$500		Jun-19
	Permit Fee (per day)	\$1,000	\$1,000		Jun-19
	HS or College Student Filming	\$0	\$0		Jun-14
None	Code, Village of Rye Brook				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	Code Pamphlets:				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		
	<i>Tentative Budget 3/20/2024</i>				



Debt Service Summaries

ANNUAL BONDED DEBT SERVICE PAYMENTS FOR THE YEAR ENDED MAY 31, 2025

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
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>\$13,000,000.00</u>	<u>\$6,084,212.64</u>	<u>\$19,084,212.64</u>



2024-2025 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>
9/15/2024	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$0.00	\$206,046.88	\$206,046.88	D.T.C.
9/15/2024	TAX CERTIORARI	2018	2028	\$0.00	\$11,812.50	\$11,812.50	D.T.C.
3/15/2025	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$335,000.00	\$206,046.88	\$541,046.88	D.T.C.
3/15/2025	TAX CERTIORARI	2018	2028	\$160,000.00	\$11,812.50	\$171,812.50	D.T.C.
TOTAL				\$495,000.00	\$435,718.76		



SCHEDULE OF INDEBTEDNESS

DATE SOLD MATURITY DATE	CURRENT \$ HELD BY ORIGINAL \$	PURPOSE	INTEREST		FISCAL	FISCAL	FISCAL	FISCAL	BALANCE
			FISCAL YEAR	RATE	YEAR	YEAR	YEAR	YEAR	FISCAL YEAR
			2025		2025	2026	2027	2028	2029
		BOND ANTICIPATION NOTE							
		Consolidated:							
9/21/2023	\$1,180,727	Sanitary Sewer Facility Improvement (\$488,250);	\$52,985	4.50%	\$230,700	\$166,500	\$91,050	\$0	\$0
9/20/2024	BNY Mellon Capital Markets \$3,388,477	Var. Vehicles-Police & Construction Maint. Purp. (\$484,000); Aerial Ladder Fire Truck (\$208,477)			\$141,000	\$141,000	\$101,000	\$101,000	\$0
					\$208,477	\$0	\$0	\$0	\$0
		<i>* Note purchased with premium \$4,095.00, net interest 4.1522%</i>							
TOTAL BOND ANTICIPATION NOTES			\$52,985		\$580,177	\$307,500	\$192,050	\$101,000	\$0

DATE SOLD	CURRENT \$ HELD BY ORIGINAL \$	PURPOSE	INTEREST		FISCAL	FISCAL	FISCAL	FISCAL	BALANCE	FINAL YEAR
			FISCAL YEAR	RATE	YEAR	YEAR	YEAR	YEAR	FISCAL YEAR	
			2025		2025	2026	2027	2028	2029-2048	
		SERIAL BOND								
June 2018	\$12,325,000 BA MERRILL LYNCH \$14,250,000	PUBLIC WORKS PARKS FACILITY	\$412,094	3.00%	\$335,000	\$350,000	\$360,000	\$370,000	\$10,910,000	2048
June 2018	\$675,000 ROOSEVELT & CROSS \$1,533,000	TAX CERTIORARIS	\$23,625	3.50%	\$160,000	\$165,000	\$170,000	\$180,000	\$0	2028
TOTAL SERIAL BONDS			\$435,719		\$495,000	\$515,000	\$530,000	\$550,000	\$10,910,000	
GRAND TOTAL SERIAL BONDS & BANS			\$488,705		\$1,075,177	\$822,500	\$722,050	\$651,000	\$10,910,000	



Assessor's Exemption Impact Report - 2023

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 - 2023 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/6/2024 08:31:10
 Total Assessed Value 3,874,154,584
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,874,154,584

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	0.35
13100	CO - GENERALLY	RPTL 406(1)	14	134,975,220	3.48
13500	TOWN - GENERALLY	RPTL 406(1)	3	14,269,300	0.37
13650	VG - GENERALLY	RPTL 406(1)	21	28,322,600	0.73
13800	SCHOOL DISTRICT	RPTL 408	4	94,459,100	2.44
13850	BOCES	RPTL 408	1	5,606,500	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	5,261,100	0.14
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	14,001,700	0.36
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	922,600	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	15,546,000	0.40
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	14	2,794,948	0.07
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	139	7,247,483	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	46	4,053,750	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	2,054,655	0.05
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	30	7,995,173	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	409,200	0.01
41804	PERSONS AGE 65 OR OVER	RPTL 467	4	1,117,720	0.03
41807	PERSONS AGE 65 OR OVER	RPTL 467	13	2,123,904	0.05



Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	602,550	0.02
Total Exemptions Exclusive of system exemptions:			325	355,233,303	9.17
Total System Exemptions:			0	0	0.00
Totals:			325	355,233,303	9.17

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 2025 Tentative 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 \$3,180,975,602 or \$63,619,512. The *Tax Levy Subject to Tax Limit* of \$17,802,300 is the tax levy approved in the FY 2025 Tentative Budget of \$19,431,581 less \$1,629,281 in *Total Exclusions*. The *Total Exclusions* are comprised of the total *Debt Exclusions* of \$1,563,881 in bonds and notes to finance capital improvements, less amounts applied against Debt Service, \$300,000, plus \$365,400 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*, 27.98%, represents the *Tax Levy Subject to Tax Limit* of \$17,802,300 divided by the *Tax Limit* of \$63,619,512. The *Constitutional Tax Margin* of \$45,817,212 represents the *Tax Limit* of \$63,619,512 less the *Tax Levy Subject to Tax Limit* of \$17,802,300.

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, \$3,180,975,602. At May 31, 2025, under the FY 2025 Tentative Budget, the Village has the authority to issue \$222,668,292 of general obligation long-term debt.



Constitutional Tax Limit

Print/View Summary

Village of Rye Brook (550473404325)
Fiscal Year Ending: 05/31/2025
Status: Open

Tentative Budget

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value	ORPTS Final Roll Date
\$3,518,268,581	09/15/2023

Budget

Budget Adoption Date:
04/23/2024
Tax Levy:
\$19,431,581

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2025	09/15/2023	\$3,518,268,581	10/13/2023	1.0000	\$3,518,268,581
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

Five Year Total Full Valuation	\$15,904,878,009
Five Year Average Full Valuation	\$3,180,975,602
Constitutional Tax Limit	\$63,619,512
Tax Levy	\$19,431,581
Total Exclusions	\$1,629,281
Tax Levy Subject to Tax Limit	\$17,802,300
Percentage of Tax Limit Exhausted	27.98%
Constitutional Tax Margin	\$45,817,212

Debt Exclusions

Revenue Producing Improvement Debts
No entries.

Other Debt	Principal	Interest	Total
Bond Anticipation Notes			
Sanitary Sewer Improv; Var. Vehicle Police; Construction Maint. Purposes & Aerial Ladder Fire Truck	\$580,177	\$52,985	\$633,162
General Fund Bonds			
Public Works Parks Building Construction	\$335,000	\$412,094	\$747,094
Tax Certiorari	\$160,000	\$23,625	\$183,625



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	+	\$1,563,881
Sub Total	=	\$1,563,881
Revenues Designated by Law for Debt Service from Schedule B	-	\$300,000
Debt Service Net Exclusions	=	\$1,263,881
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$365,400
Other Exclusions	+	\$0
Total Exclusions	=	\$1,629,281

Schedules

Schedule A

No entries.

Schedule B

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 Improv section - ClearGov budget)	Miscellaneous Expenditures	Projects: Staff Vehicle - Electric; Virtual Server/Infrastructure, PD Electronic Radar Units (2); PD Vehicle Tablet Replacement; PD Vehicles (2); AJP - HVAC Equipment; VH Sewage Pump Station Upgrade	\$365,400
Total			\$365,400

Other Exclusions

No entries.

Form History

Date and Time	Status Change	User	Email
03/19/2024 4:14:59 PM	Open	Laurence Simmons (LG550473404325LS)	lsimmons@ryebrook.org
03/19/2024 11:58:48 AM	Not Started	Amy McCabe (LGSAMAU04)	amccabe@osc.ny.gov



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.

The last fiscal stress score update by the Office of the New York State Comptroller was in September 2023 for fiscal year-ending May 31, 2022. 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.

Name: Village of Rye Brook				Fiscal Year End: 31-May				
MuniCode: 550473404325				Year Last Filed: 2022				
County: Westchester								
Fiscal Stress Financial Indicator Data Inputs				Data				
Financial Indicators	Components	Account Code(s)	Fund(s)	2019	2020	2021	2022	
1	Assigned Unappropriated and Unassigned Fund Balance	915 & 917	General Fund	5,722,237	5,417,950	6,304,439	6,710,947	
2	Total Fund Balance	8029		9,608,230	9,201,734	10,129,627	10,627,659	
1, 2	Gross Expenditures (includes transfers out)		Combined Funds	22,803,734	22,744,692	22,120,710	24,577,734	
3, 5	Gross Expenditures (includes transfers in)			22,803,734	22,744,692	22,120,710	24,577,734	
3	Gross Revenues (includes transfers in)		General Fund	23,754,384	22,338,196	23,048,603	25,075,766	
6	Total Revenues (does not include transfers in)			22,066,326	22,207,789	22,980,467	25,066,410	
8, 9	Total Revenues (does not include transfers in)		All Funds Except Capital Projects Fund	22,131,954	22,285,363	23,040,945	25,120,532	
4	Cash and Investments	200-223, 450 & 451	Combined Funds	8,370,350	7,726,381	8,782,872	9,620,602	
5		200, 201, 450 & 451		8,369,950	7,725,981	8,782,472	9,620,602	
4	Current Liabilities	600-626, 631-637, 639-668		800,804	796,905	857,089	1,079,692	
4	Taxes Receivable	280, 290 & 295		0	0	0	0	
6, 7	Short-Term Cash-Flow Debt	Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes Only	All Funds	0	0	0	0	
8	Personal Service and Employee Benefits	Expenditure Object Codes: .1 (Personal Services) and .8 (Employee Benefits)	All Funds Except Capital Projects Fund	13,135,480	13,581,840	13,574,783	14,723,876	
9	Debt Service	Expenditure Object Codes: .6 (Debt Principal) and .7 (Debt Interest)		3,904,843	2,192,848	2,049,910	1,574,599	
9	Current Refunding Bond Proceeds	5792		0	0	0	0	
				Public Scores				
Financial Indicators	Fiscal Stress Financial Indicators			2019	2020	2021	2022	
1	Assigned and Unassigned Fund Balance as a Percentage (%) of Gross Expenditures			0	0	0	0	
2	Total Fund Balance as a Percentage (%) of Gross Expenditures			0	0	0	0	
3	Operating Deficits			0	3.33	3.33	3.33	
4	Cash Ratio - Cash and Investments as a Percentage (%) of Current Liabilities			0	0	0	0	
5	Cash as a Percentage (%) of Monthly Gross Expenditures			0	0	0	0	
6	Short-Term Cash-Flow Debt Issuance as a Percentage (%) of Total Revenues			0	0	0	0	
7	Short-Term Cash-Flow Debt Issuance Trend			0	0	0	0	
8	Personal Service and Employee Benefits as a Percentage (%) of Total Revenues (3 year avg)			0	0	0	0	
9	Debt Service as a Percentage (%) of Total Revenues (3 year avg)			1.67	1.67	1.67	0	
				Total Points*	1.7	5	5	3.3
				Score Classification	No Designation	No Designation	No Designation	No Designation
Villages	General Fund A	Combined Funds A, FX, G, ES, EW	Revenue and Expenditure Definitions		Fiscal Stress Classification	Point Range (Out of 100 total pts)		
			Gross Revenues = Revenues and Other Sources		Significant	65 - 100		
			Total Revenues = Revenues		Moderate	55 - 64.9		
			Gross Expenditures = Expenditures and Other Uses		Susceptible	45 - 54.9		
					No Designation	0 - 44.9		



APPENDIX



HIGHWAY MAINTENANCE REQUESTS



Road Resurfacing

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Highway Maintenance
Type	Capital Improvement
Project Number	24 Paving

Description

The Village has historically allocated \$500,000 for road resurfacing and curb repairs. A portion of this money is utilized for pavement preservation such as crack sealing, Microsurface and or fogsealing of roads to prolong their lifespan.

Details

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

Benefit to Community

Better roads and driving experience



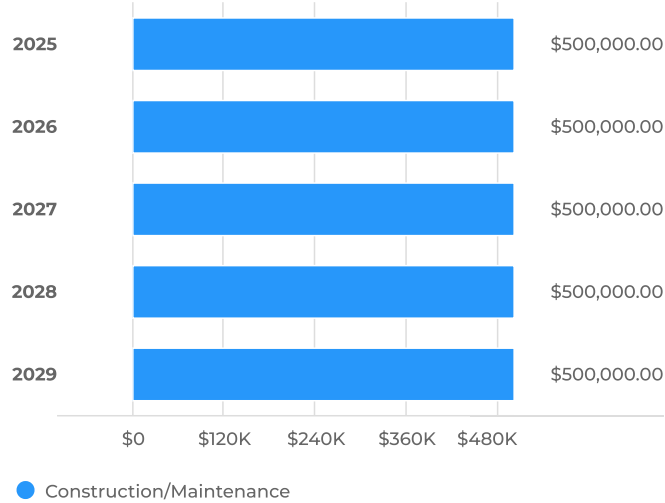
Capital Cost

FY2025 Budget
\$500,000

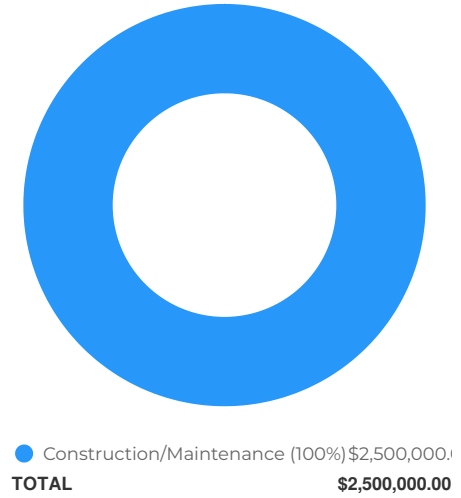
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000



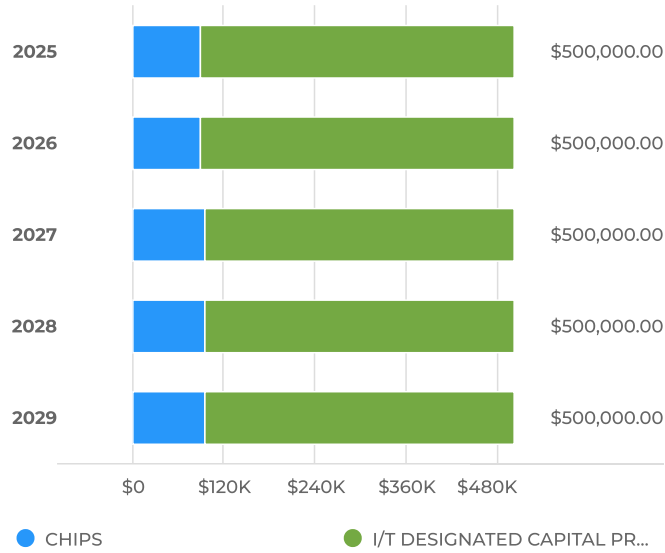
Funding Sources

FY2025 Budget
\$500,000

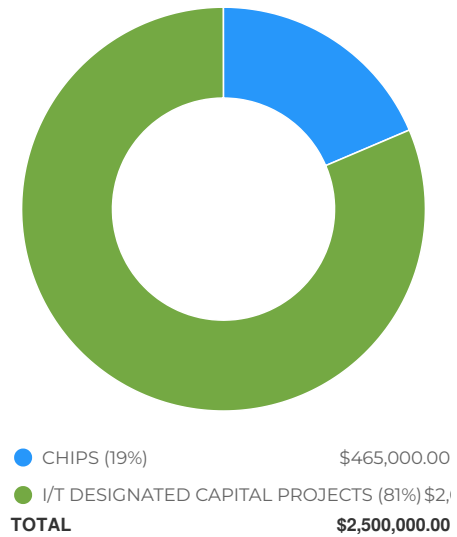
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CHIPS	\$90,000	\$90,000	\$95,000	\$95,000	\$95,000	\$465,000
I/T DESIGNATED CAPITAL PROJECTS	\$410,000	\$410,000	\$405,000	\$405,000	\$405,000	\$2,035,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000



HUMAN SERVICES REQUESTS



AJP - HVAC Equipment

Overview

Request Owner	Elizabeth Rotfeld, Senior Services Coordinator/Deputy Clerk
Department	Human Services
Type	Capital Improvement
Project Number	Replacement of Air Handlers and Condensing Units

Description

The Anthony J. Posillipo Community Center has 4 Air Handlers and Condensing Units that need to be replaced. These units regulate and circulate air as part of the heating, ventilation and air conditioning system. It is better to be proactive, plan for their replacement now and apply for CDBG funding. As with any of our equipment, we never know when they will fail. The proposal is to remove all existing AC condensers from the roof as well as the existing hydro-coils in the basement. 32.5 tons of air conditioning in total shall be installed (one each 15 ton, 10 ton, 4 ton, 3.5 ton). All 4 condensers will be rigged to the rooftop. 4 new hydro-coil evaporator fans will be installed in the basement. All necessary piping, sheet metal transitions and duct insulation will be supplied. This will include installing new isolation relays to interlock new fan coils with existing boilers. All necessary labor and materials to complete these installations will be supplied.

This is an additional funding request for existing FY2022-2023 capital project 901-6772-569. Approved FY2023 budget \$100,000 (\$50K I/T Designated Capital FB + \$50K CDBG +\$75K). There will be a \$50,520 unexpended balance transfer from FY 2022-2023 capital project AJP Walkway & Boiler 901-6772-568, plus requested budget FY2025 \$75K. TOTAL PROJECT ALLOCATION FROM COMBINED SOURCES WILL BE \$225,520.00



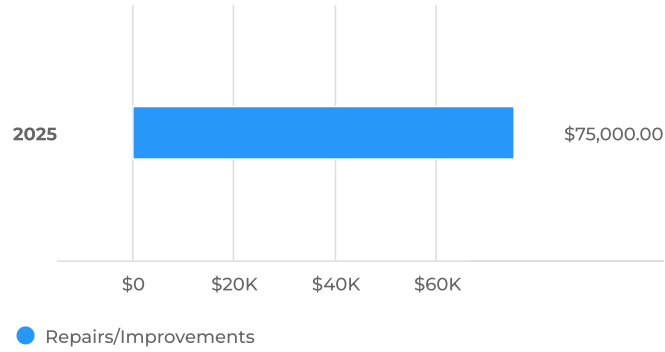
Capital Cost

FY2025 Budget
\$75,000

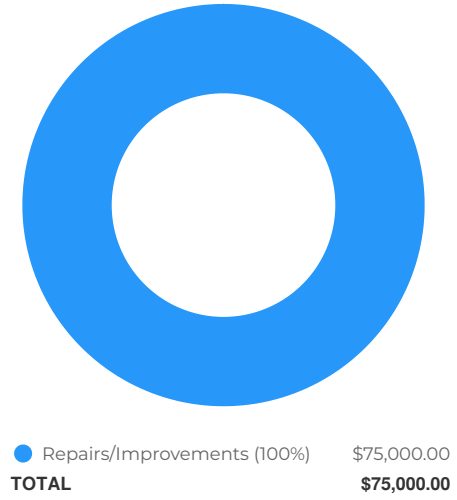
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



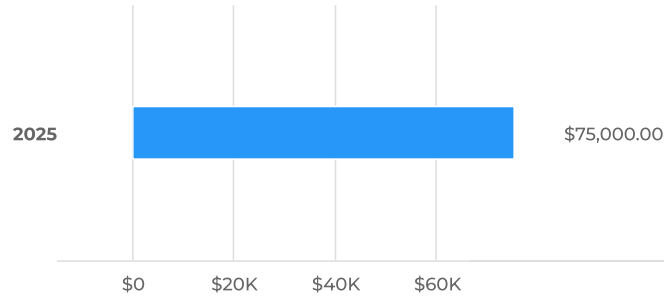
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Repairs/Improvements	\$75,000	\$75,000
Total	\$75,000	\$75,000



Funding Sources

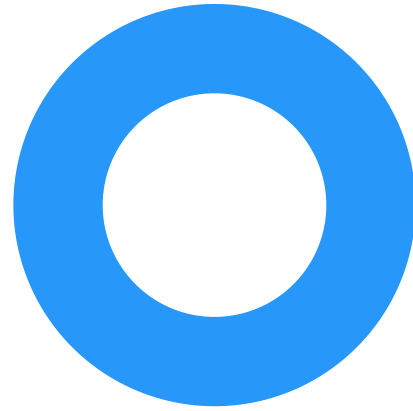
FY2025 Budget **\$75,000** Total Budget (all years) **\$75K** Project Total **\$75K**

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%) \$
TOTAL **\$75,000.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$75,000	\$75,000
Total	\$75,000	\$75,000



MANAGEMENT INFORMATION SERVICES REQUESTS



Virtual Server and Infrastructure

Overview

Request Owner: Fred Seifert, Communications Services Coordinator
 Department: Management Information Services
 Type: Capital Equipment

Description

I met with DragonTek and the \$45,000 is an estimate to replace all of our servers (6). Our current servers will be 5 years old in October and are ready for replacement.

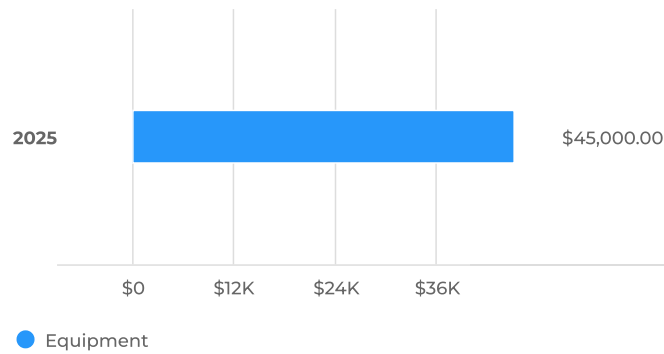
Details

New Purchase or Replacement: Replacement

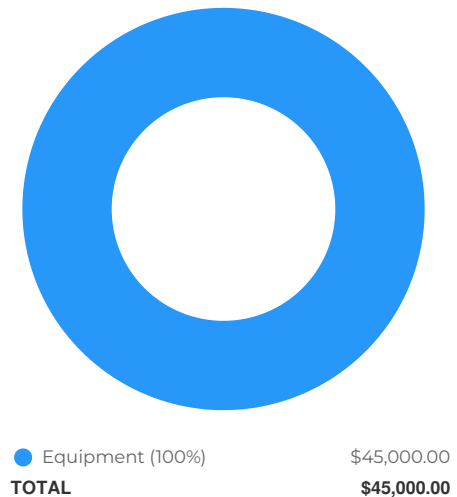
Capital Cost

FY2025 Budget: **\$45,000** Total Budget (all years): **\$45K** Project Total: **\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$45,000	\$45,000
Total	\$45,000	\$45,000



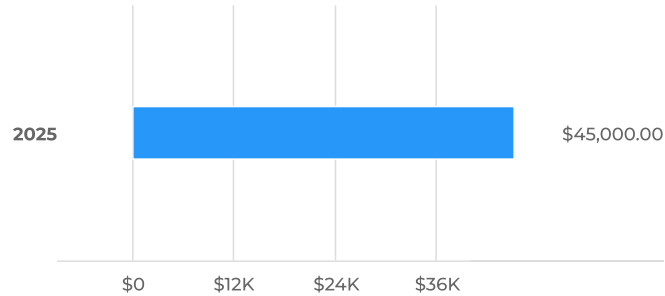
Funding Sources

FY2025 Budget
\$45,000

Total Budget (all years)
\$45K

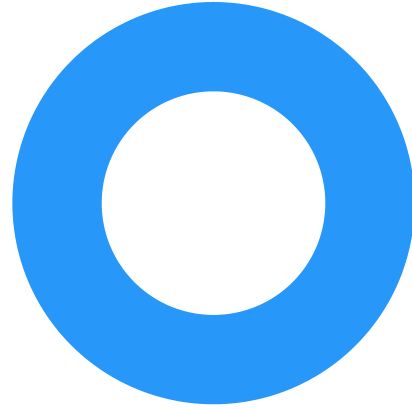
Project Total
\$45K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%) \$45,000.00
TOTAL \$45,000.00

Funding Sources Breakdown

Funding Sources	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$45,000	\$45,000
Total	\$45,000	\$45,000



POLICE REQUESTS



Police Electronic Radar Units (2)

Overview

Request Owner	Chris Bradbury, Village Administrator
Est. Start Date	06/01/2024
Est. Completion Date	05/30/2025
Department	Police
Type	Capital Improvement

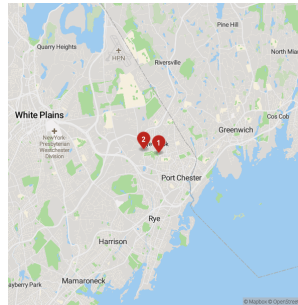
Description

This capital project will add one permanently mounted electronic radar sign on Ridge Street near Crawford Park and a second portable solar sign that can be used throughout the Village (i.e. Lincoln Avenue).

Details

Type of Project	Other improvement
-----------------	-------------------

Location



Benefit to Community

The goal is to reduce speeds on Ridge Street through awareness and enforcement, especially near the Crawford Park entrance. Other areas are also a priority for speed reduction initiatives such as the straight, wide roadway on Lincoln Avenue.

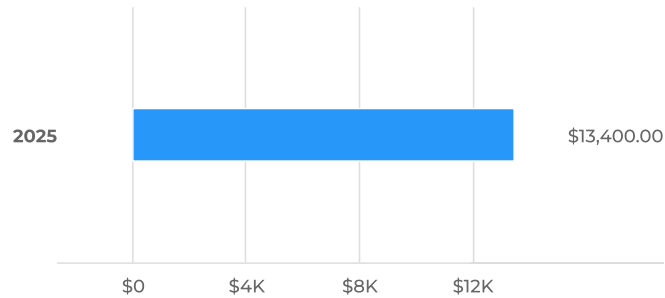
Capital Cost

FY2025 Budget
\$13,400

Total Budget (all years)
\$13.4K

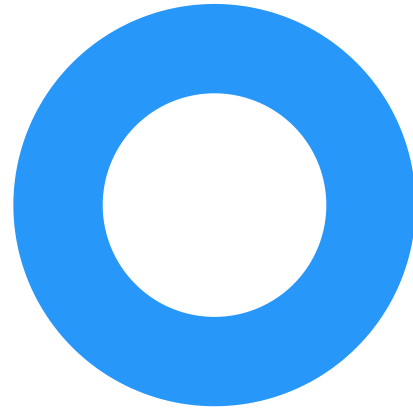
Project Total
\$13.4K

Capital Cost by Year



● Equipment/Vehicle/Furnishin...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$13,400
TOTAL \$13,400.00

Capital Cost Breakdown

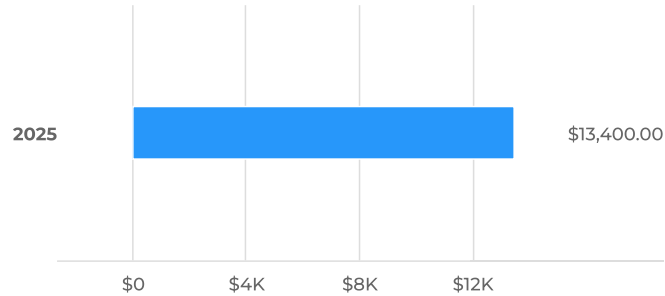
Capital Cost	FY2025	Total
Equipment/Vehicle/Furnishings	\$13,400	\$13,400
Total	\$13,400	\$13,400



Funding Sources

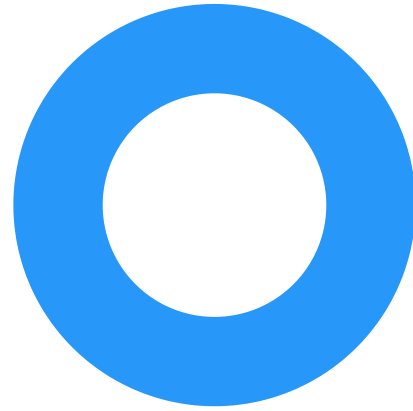
FY2025 Budget Total Budget (all years) Project Total
\$13,400 **\$13.4K** **\$13.4K**

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%) \$1
TOTAL **\$13,400.00**

Funding Sources Breakdown		
Funding Sources	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$13,400	\$13,400
Total	\$13,400	\$13,400



Police Vehicle Tablet PC Replacement

Overview

Request Owner: Greg Austin, Police Chief
 Department: Police
 Type: Capital Equipment

Description

The police department tablet PCs that are used in the police cars were due for replacement in 2023. The cost to replace the tablet PC's is \$50,000.00, but \$17,500.00 was allocated in the FYE 2024 capital budget. **I am requesting \$35,000.00 to fund the existing Tablet PC capital project to purchase replacement** Tablet PCs for the police vehicles.

Details

New Purchase or Replacement: Replacement

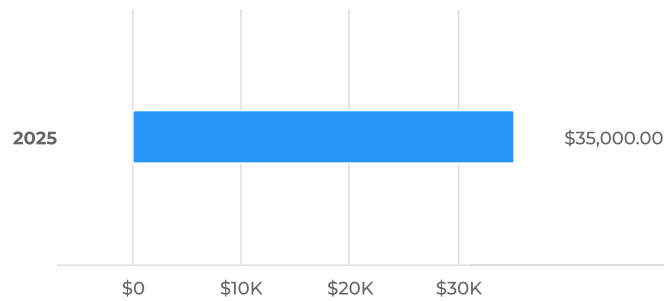
Supplemental Attachments

 [Patrol PC Price Quote\(/resource/cleargov-prod/projects/documents/8ab0adc9f733c01fc617.pdf\)](/resource/cleargov-prod/projects/documents/8ab0adc9f733c01fc617.pdf)

Capital Cost

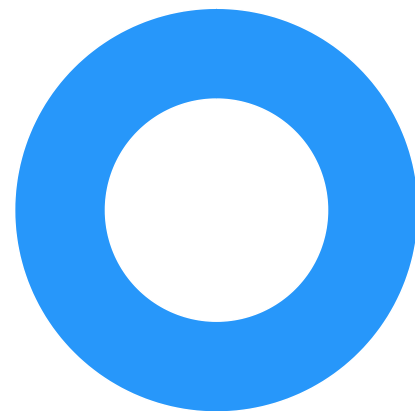
FY2025 Budget: **\$35,000** Total Budget (all years): **\$35K** Project Total: **\$35K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$35,000.00
TOTAL **\$35,000.00**

Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$35,000	\$35,000
Total	\$35,000	\$35,000



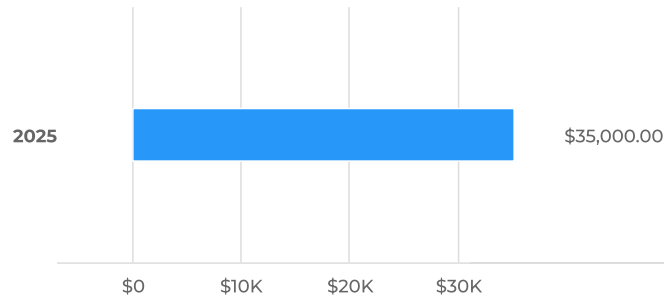
Funding Sources

FY2025 Budget
\$35,000

Total Budget (all years)
\$35K

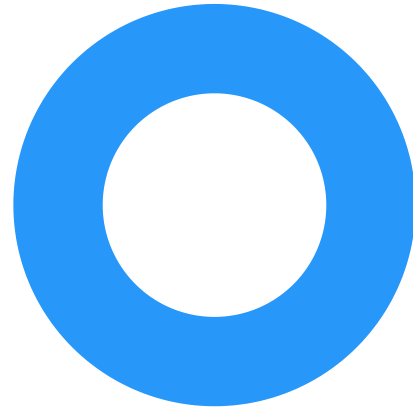
Project Total
\$35K

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	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$35,000	\$35,000
Total	\$35,000	\$35,000



Police Vehicles (2)

Overview

Request Owner	Greg Austin, Police Chief
Department	Police
Type	Capital Equipment

Description

Each year, the village seeks to purchase two or three police vehicles on alternating years. In FY 2024, one police vehicle was included in the Capital budget but because of delivery delays, vehicles that were ordered were delivered together almost 18 months after the orders were placed. It is important that we keep to the purchasing schedule of at least two vehicles per year. Since the village purchased one vehicle last year, the Chief advises that he anticipates there will be a vehicle shortfall once the vehicles in service begin to experience mechanical issues, which we usually experience once the cars have 60,000 to 70,000 miles.

Additionally, over the past three years, Con Edison has been doing large-scale utility work in the village, and they have been hiring one or two officers per day for traffic control. The water company has also hired officers for traffic control, so these utility traffic posts, along with our regular patrol, there have been times when there were not enough police vehicles for the officer who worked these posts.

The Police Chief Requested funding to purchase 3 Ford Police Interceptor Hybrid vehicles, which the Village Administrator modified to two vehicles in the FY2025 tentative budget.


The cost breakdown can be found below and in the attached memo.

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5

Supplemental Attachments

 [Police Vehicle Proposal\(/resource/cleargov-prod/projects/documents/0bd5f767c655c3388e18.docx\)](/resource/cleargov-prod/projects/documents/0bd5f767c655c3388e18.docx)

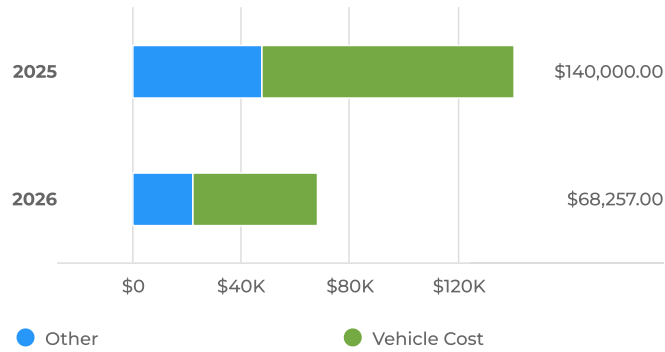
 [Westchester County Law Enforcement Vehicle Purchasing Contract \(/resource/cleargov-prod/projects/documents/15fb2c24c6e6c50c248b.pdf\)](/resource/cleargov-prod/projects/documents/15fb2c24c6e6c50c248b.pdf)



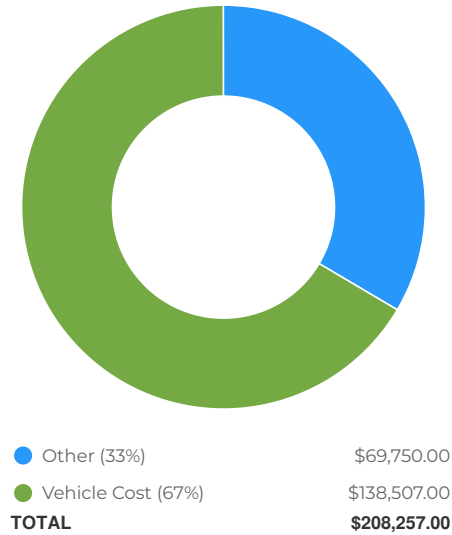
Capital Cost

FY2025 Budget **\$140,000** Total Budget (all years) **\$208.257K** Project Total **\$208.257K**

Capital Cost by Year



Capital Cost for Budgeted Years



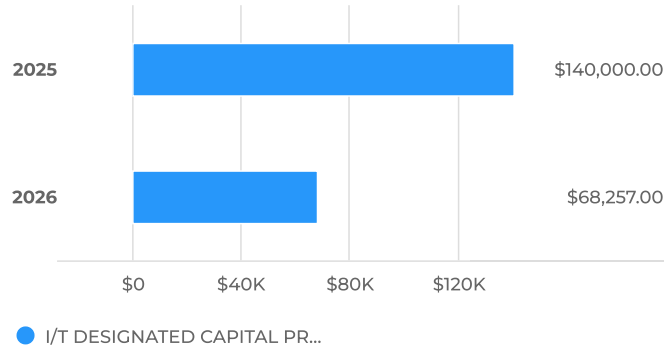
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Vehicle Cost	\$92,338	\$46,169	\$138,507
Other	\$47,662	\$22,088	\$69,750
Total	\$140,000	\$68,257	\$208,257



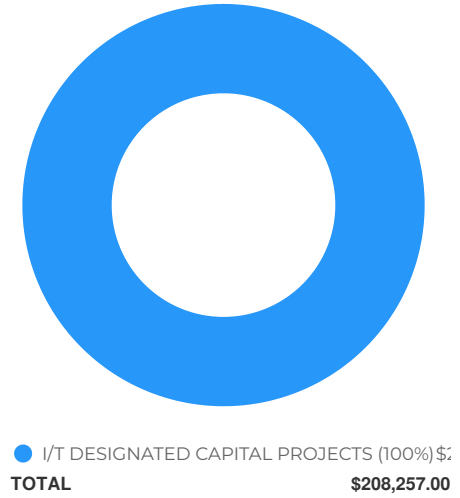
Funding Sources

FY2025 Budget **\$140,000** Total Budget (all years) **\$208.257K** Project Total **\$208.257K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
I/T DESIGNATED CAPITAL PROJECTS	\$140,000	\$68,257	\$208,257
Total	\$140,000	\$68,257	\$208,257

Scanning Police Records

Overview

Request Owner	Greg Austin, Police Chief
Department	Police
Type	Capital Improvement

Description

The entire record system of the police department up to 1997 is on paper and stored in the unfinished room in the Rye Brook Fire House. In 1997, the department record system became computerized, but the existing files were never scanned or archived digitally. In a separate Capital Request, I am requesting that the area where these records are stored be finished and utilized as a training room for the Fire and Police Department. In order to accomplish this, the records that are stored in the proposed training room need to be scanned and archived on Microfiche.

Below is an estimate to scan the police department record. There will be 50% of the funding received from NYS Archives - Local Government Records Management Improvement Fund (LGRMIF)

52 bankers box \$0.15 per impression - OCR \$0.06 per page - \$33,000.00

Filing cabinets - estimated 2,500 documents per drawer - \$31,500.00

Total: \$64,500.00

Supplemental Attachments

 [Quote to scan police records to Microfiche\(/resource/cleargov-prod/projects/documents/9d0cfd840c971f3a9546.pdf\)](/resource/cleargov-prod/projects/documents/9d0cfd840c971f3a9546.pdf)

Benefit to Community

Easy access to records when requested by the public and when needed for police investigations.



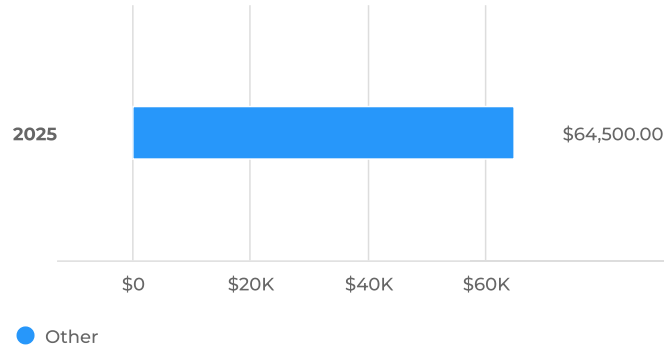
Capital Cost

FY2025 Budget
\$64,500

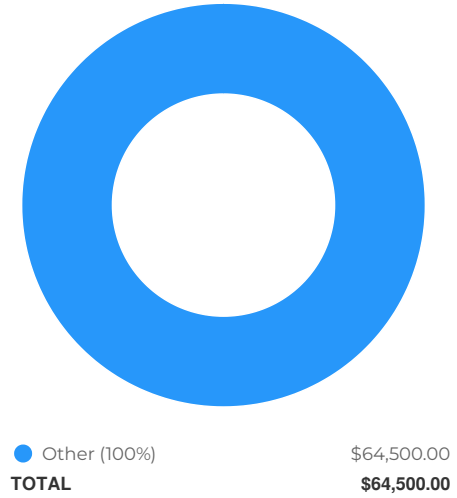
Total Budget (all years)
\$64.5K

Project Total
\$64.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$64,500	\$64,500
Total	\$64,500	\$64,500

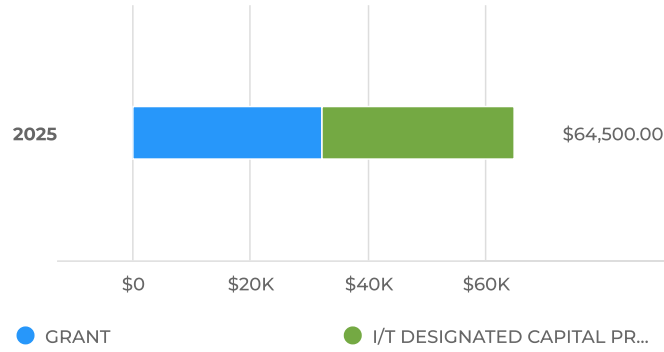
Funding Sources

FY2025 Budget
\$64,500

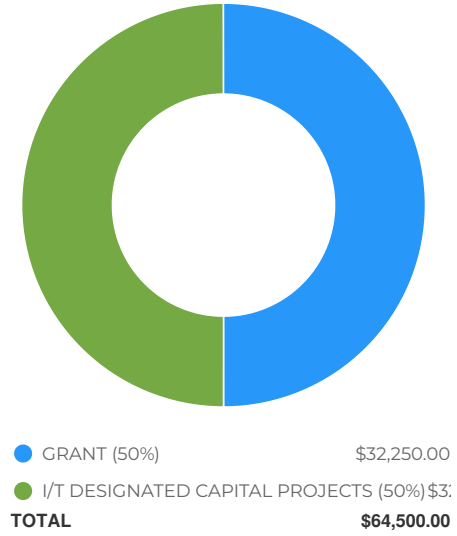
Total Budget (all years)
\$64.5K

Project Total
\$64.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
GRANT	\$32,250	\$32,250
I/T DESIGNATED CAPITAL PROJECTS	\$32,250	\$32,250
Total	\$64,500	\$64,500



RECREATION REQUESTS



Convert Garibaldi Tennis Court to Pickleball Courts

Overview

Request Owner	Robert Bertolacci, Supt. of Parks and Recreation
Est. Start Date	06/01/2024
Est. Completion Date	06/28/2024
Department	Recreation
Type	Capital Improvement

Description

Convert the existing underused tennis court to 3 permanent pickleball courts with nets.

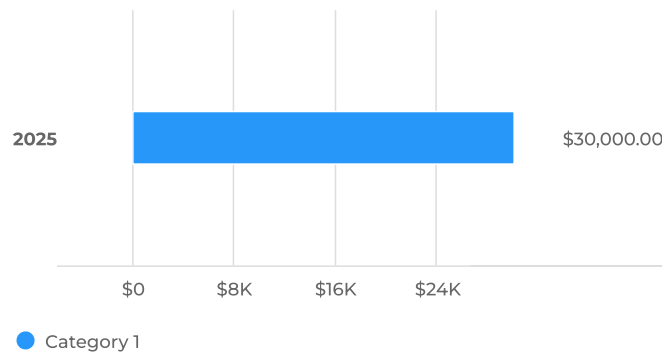
Supplemental Attachments

 [Robert Bertolacci\(/resource/cleargov-prod/projects/documents/500812eab99a3b15ae69.pdf\)](/resource/cleargov-prod/projects/documents/500812eab99a3b15ae69.pdf)
garibaldi pickleball

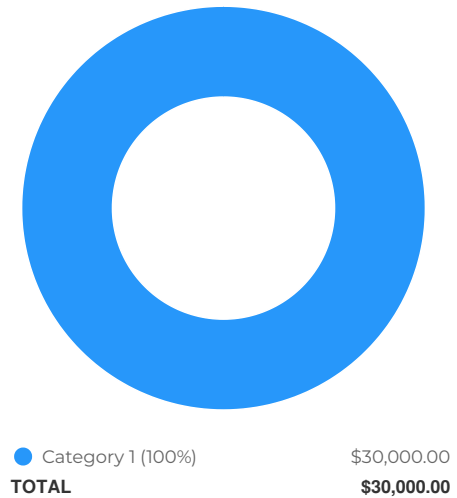
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Category 1	\$30,000	\$30,000
Total	\$30,000	\$30,000



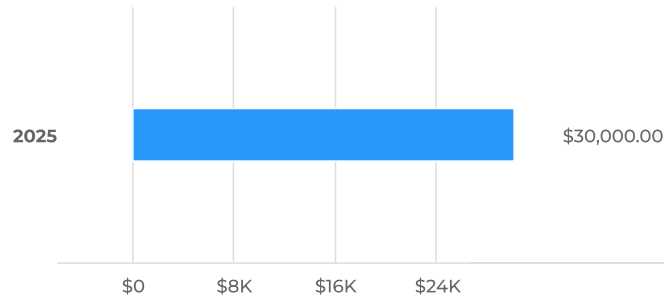
Funding Sources

FY2025 Budget
\$30,000

Total Budget (all years)
\$30K

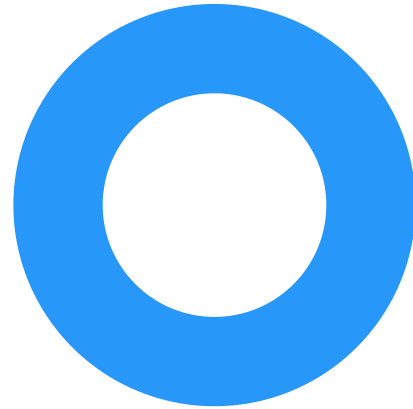
Project Total
\$30K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%):
TOTAL \$30,000.00

Funding Sources Breakdown		
Funding Sources	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$30,000	\$30,000
Total	\$30,000	\$30,000



SEWER ACCOUNT REQUESTS



Sewer Repairs & Relining STS

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Sewer Account
Type	Capital Improvement
Project Number	24 Lining

Description

The Village has an agreement with Save the sound for ongoing camera inspections and relining work village wide. The agreement calls for work in a grid system. The Village nowadays is about halfway through the cleaning and inspection of sewers and manholes. Work continues to be identified and repairs are ongoing. ****ADMIN ADJ CHANGE FY2025 REQUEST FROM \$350,000 TO \$300,000, TO BE FUNDED THROUGH I/T DESIGNATED FOR CAPITAL PROJECTS FUND BALANCE****

Details

Type of Project	Other
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Benefit to Community

Decrease inflow and infiltration



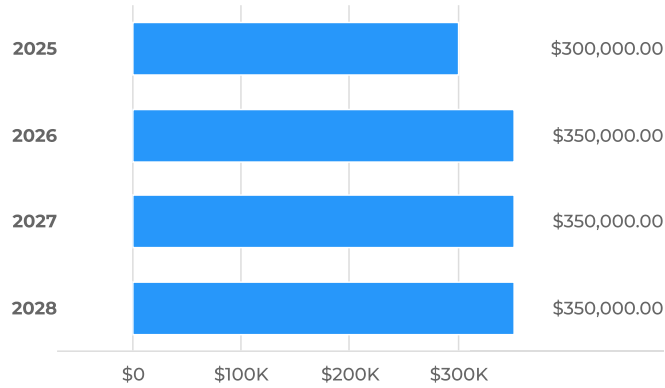
Capital Cost

FY2025 Budget
\$300,000

Total Budget (all years)
\$1.35M

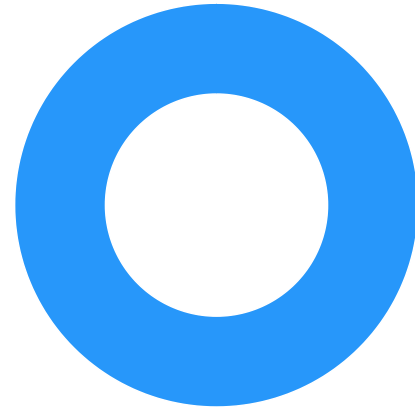
Project Total
\$1.35M

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%) \$1,350,000.00
TOTAL \$1,350,000.00

Capital Cost Breakdown

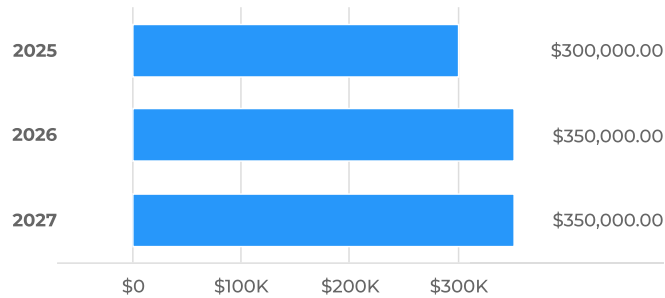
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Other	\$300,000	\$350,000	\$350,000	\$350,000	\$1,350,000
Total	\$300,000	\$350,000	\$350,000	\$350,000	\$1,350,000



Funding Sources

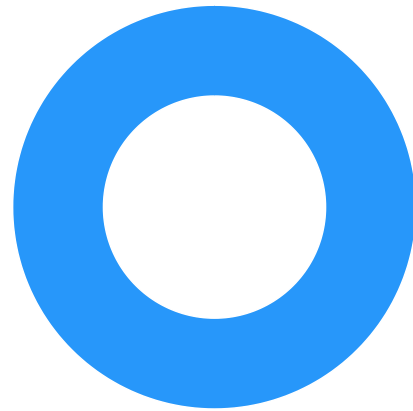
FY2025 Budget **\$300,000** Total Budget (all years) **\$1M** Project Total **\$1M**

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%) \$1
TOTAL \$1,000,000.00

Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
I/T DESIGNATED CAPITAL PROJECTS	\$300,000	\$350,000	\$350,000	\$1,000,000
Total	\$300,000	\$350,000	\$350,000	\$1,000,000



VILLAGE OFFICES REQUESTS



Electric Staff Vehicle

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Village Offices
Type	Capital Equipment
Project Number	2024 Electric Staff Vehicle

Description

****ADMIN ADJ CHANGED REQUEST TO (1) ELECTRIC STAFF VEHICLE (POOL CAR) NISSAN LEAF \$25,000****

Originally slated in the replacement rotation was a staff vehicle for the Parks Supt. The current vehicle would normally rotate to a daily staff car used for programs and other departments, while the oldest model will be retired. For consideration is a 2024 Chevrolet Equinox AWD gas powered at \$31,000. Alternatively, a Chevrolet Equinox in full AWD is available in 2024, however the price tag bumps up to 53,000 (this is dealer pricing, not Bid Pricing through OGS Marketplace) and as of this date ALL GM EV's have been placed on HOLD and are not for Sale due to computer issues. The Westchester County contract has 2 other vehicles that may be considered. There is a Toyota RAV4 AWD model that is a plug-in hybrid allowing for up to 42 miles on all electric per charge before the gasoline motor kicks in. Price tag for this is approximately 45,000. The Hybrid version of the vehicle without Plug in option is \$36,000. The second County Contract vehicle is a Plug in Hybrid Ford Escape. While this is a 2023-year contract, there may be a renewed option for 2024, pricing. The total for a AWD Ford Escape plug in hybrid is approximately \$41,000 . Discussion needs to be made regarding the transition to either plug in hybrid and or full electric options for fleet vehicles. If full Electric vehicles are to be considered, we need to standardize make and model.

Major consideration for Electric and Plug in vehicles is AWD or FWD. We try to keep all cars AWD as much as possible due to local weather patterns and vehicles used in storms.

Village Hall does have a Level 2 (dual Port) charger available and we have RFID cards for use with new fleet cars.

Details

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

Supplemental Attachments

 [Staff Vehicle\(/resource/cleargov-prod/projects/documents/b82d368adc2efaf22829.pdf\)](/resource/cleargov-prod/projects/documents/b82d368adc2efaf22829.pdf)

 [Nissan Leaf\(/resource/cleargov-prod/projects/documents/6fe6a60b6a928b4e855e.pdf\)](/resource/cleargov-prod/projects/documents/6fe6a60b6a928b4e855e.pdf)

 [Chevy Bolt\(/resource/cleargov-prod/projects/documents/79654b4225deb99fae55.pdf\)](/resource/cleargov-prod/projects/documents/79654b4225deb99fae55.pdf)

 [Westchester County Contract\(/resource/cleargov-prod/projects/documents/08984b52b65477e8c93d.pdf\)](/resource/cleargov-prod/projects/documents/08984b52b65477e8c93d.pdf)

 [email regarding Staff Electric Vehicle\(/resource/cleargov-prod/projects/documents/6212e2226fd4e503695d.pdf\)](/resource/cleargov-prod/projects/documents/6212e2226fd4e503695d.pdf)



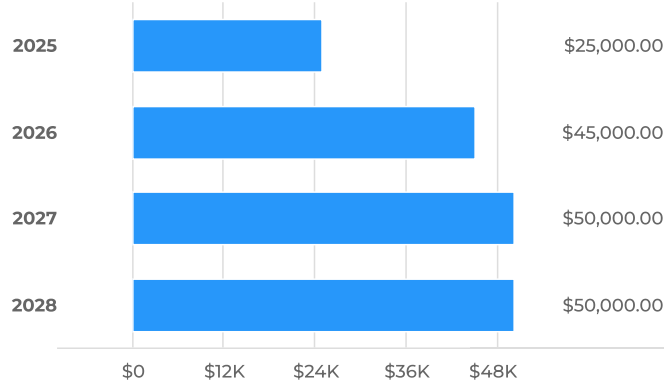
Capital Cost

FY2025 Budget
\$25,000

Total Budget (all years)
\$170K

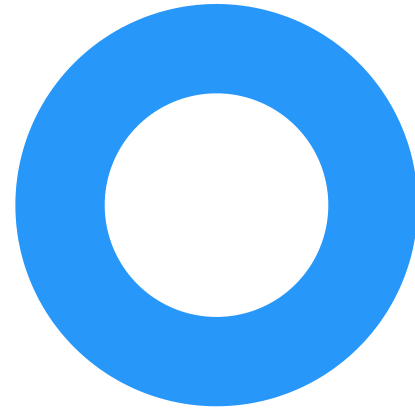
Project Total
\$170K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$170,000.00

TOTAL

\$170,000.00

Capital Cost Breakdown

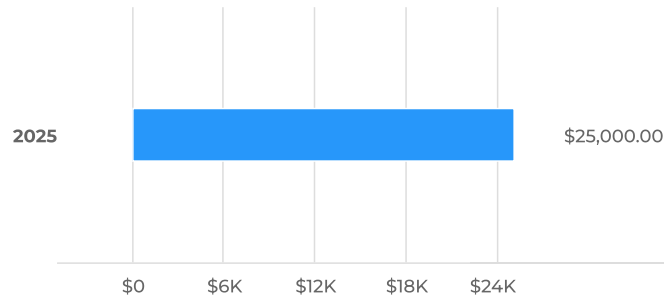
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$25,000	\$45,000	\$50,000	\$50,000	\$170,000
Total	\$25,000	\$45,000	\$50,000	\$50,000	\$170,000



Funding Sources

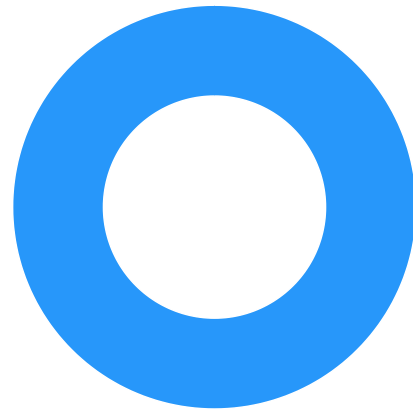
FY2025 Budget Total Budget (all years) Project Total
\$25,000 **\$25K** **\$25K**

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	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$25,000	\$25,000
Total	\$25,000	\$25,000



Village Hall Exterior Stucco & Brick Repairs

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Village Offices
Type	Capital Improvement
Project Number	VH Reno

Description

Village Hall is in need of work to keep it in acceptable condition to the public. There are various defects on the exterior brick facade from damage due to trucks hitting the building, stucco deteriorating, interior walls need repainting, and carpeting needs replacement. While some of this work was done in years past, further work is needed. As spaces are changed, employees are moved around, and or other work is done, maintenance is needed and the walls have taken a beating. Brightening up the space would help as well. Carpets for the most part are Ok, but need a good cleaning.

Images



Corner by Police



Stucco failing



Stucco Eifs - Cornices decay



Brick Facade cracks



Interior general common spaces

Details

Type of Project	Refurbishment
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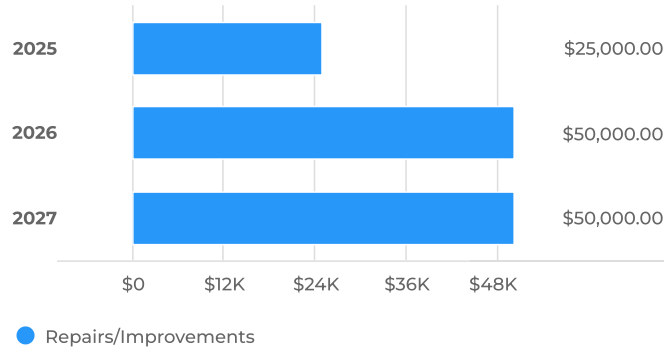
Capital Cost

FY2025 Budget
\$25,000

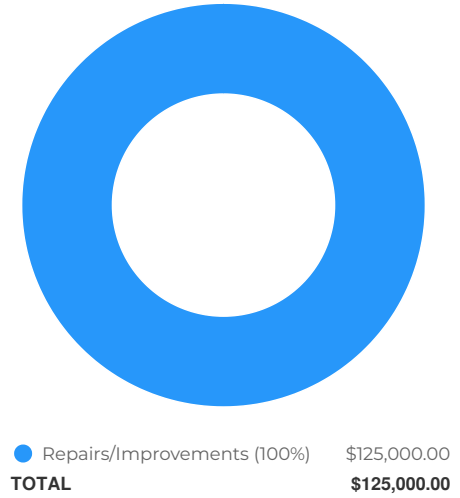
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Repairs/Improvements	\$25,000	\$50,000	\$50,000	\$125,000
Total	\$25,000	\$50,000	\$50,000	\$125,000



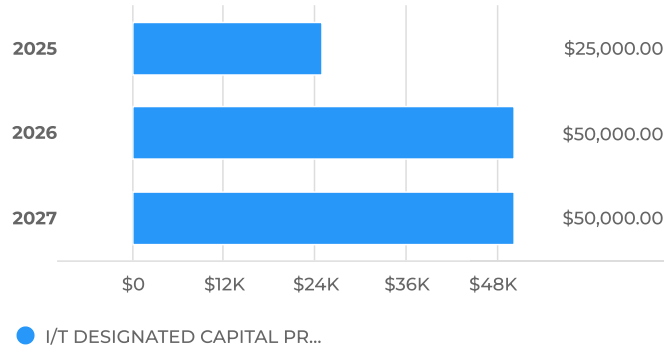
Funding Sources

FY2025 Budget
\$25,000

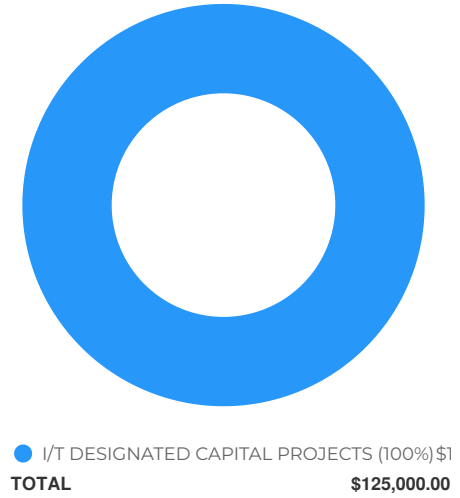
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
I/T DESIGNATED CAPITAL PROJECTS	\$25,000	\$50,000	\$50,000	\$125,000
Total	\$25,000	\$50,000	\$50,000	\$125,000



Village Hall Sewage Pump Station Upgrades

Overview

Request Owner	Michal Nowak, Supt. of PW/Eng
Department	Village Offices
Type	Capital Improvement
Project Number	2024 VH Pump Station

Description

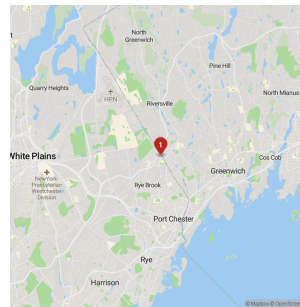
The Village Hall building and Fire House sewage system is handled by a pump station behind the cell tower building. There are (2) 5 HP grinder pumps that process and pump sewage to a sewer trunk line on Arbor Drive. Over the past 3 years, the 2 pumps have had high resistance readings and, as such, are indicating deteriorating motor windings which in essence, means the motors are starting to fail. These pumps are believed to be the second set of pumps in the 30 plus years of the stations operation. Furthermore, The rails onto which the pumps connect and the flanges will need replacement as they are corroded and failing. The quote attached is budgetary.

Details

Type of Project	Refurbishment
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Location

Address: 938 King Street



Supplemental Attachments

 [Pump Station Proposal\(/resource/cleargov-prod/projects/documents/ad78654425fdb726bedf.pdf\)](/resource/cleargov-prod/projects/documents/ad78654425fdb726bedf.pdf)

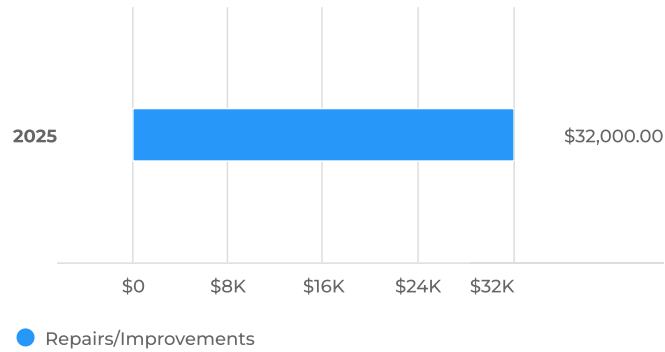
Capital Cost

FY2025 Budget
\$32,000

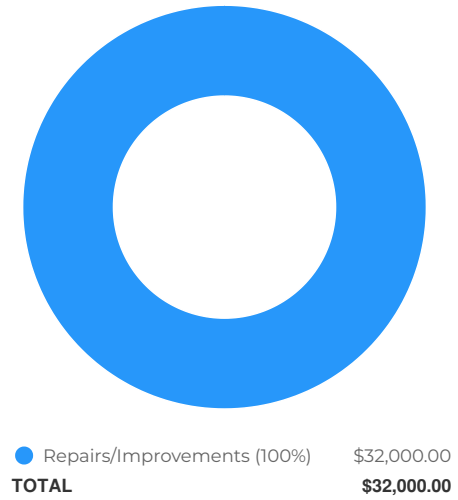
Total Budget (all years)
\$32K

Project Total
\$32K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Repairs/Improvements	\$32,000	\$32,000
Total	\$32,000	\$32,000

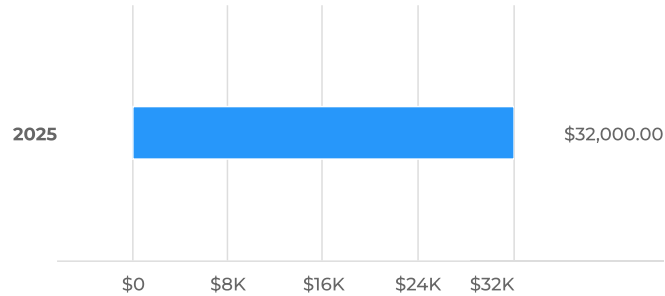
Funding Sources

FY2025 Budget
\$32,000

Total Budget (all years)
\$32K

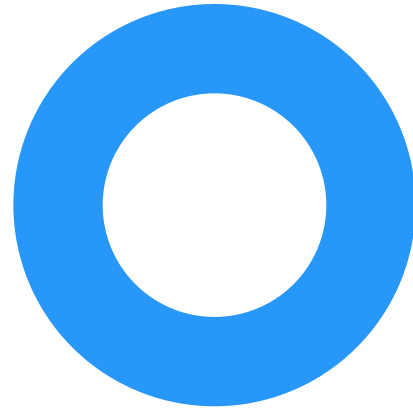
Project Total
\$32K

Funding Sources by Year



● I/T DESIGNATED CAPITAL PR...

Funding Sources for Budgeted Years



● I/T DESIGNATED CAPITAL PROJECTS (100%) \$:
TOTAL \$32,000.00

Funding Sources Breakdown		
Funding Sources	FY2025	Total
I/T DESIGNATED CAPITAL PROJECTS	\$32,000	\$32,000
Total	\$32,000	\$32,000



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.

