

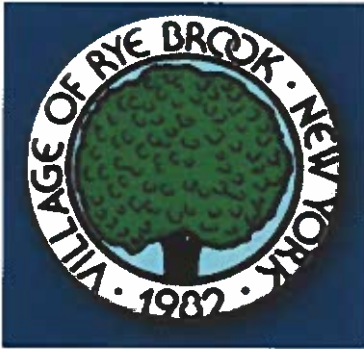


# **VILLAGE OF RYE BROOK ADOPTED BUDGET**



**FISCAL YEAR**

**JUNE 1, 2018 – MAY 31, 2019**



# **VILLAGE OF RYE BROOK NEW YORK**

## **Adopted Budget Fiscal Year June 1, 2018 to May 31, 2019**

### **Village Board of Trustees**

Paul S. Rosenberg - Mayor

Jeffrey B. Rednick - Deputy Mayor/Trustee

David M. Heiser - Trustee

Jason A. Klein - Trustee

Susan R. Epstein - Trustee

### **Village Administration**

Christopher J. Bradbury - Village Administrator

Patricia A. Lepre - Village Treasurer

Pasquale Colantuono - Deputy Treasurer

Alexandra Marshall - Administrative Aide

Robert Bertolucci - Superintendent of Parks & Recr.

Elizabeth Rotfeld - Senior Citiz. Coord./Dep. Clerk

Gregory Austin - Chief of Police

Michal Nowak - Superintendent of Public Works

Michael Izzo - Building Inspector

Paul Vinci - General Foreman

Fred Seifert - Management Information Services

**VILLAGE OF RYE BROOK**  
**Fiscal Year 2018-2019 Adopted Budget**  
**(June 1, 2018 - May 31, 2019)**

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**VILLAGE OF RYE BROOK**

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**MAYOR**  
Paul S. Rosenberg

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**ADMINISTRATOR**  
Christopher J. Bradbury

**TRUSTEES**  
Susan R. Epstein  
David M. Heiser  
Jason A. Klein  
Jeffrey B. Rednick

May 1, 2018

Honorable Mayor and Trustees  
Village of Rye Brook  
938 King Street  
Rye Brook, New York 10573

Dear Members of the Village Board:

I am pleased to transmit the adopted budget for the Village of Rye Brook for the fiscal year beginning June 1, 2018 and ending May 31, 2019 (FY2019).

In accordance with Village Law, the tentative budget was filed with the Village Clerk on March 20<sup>th</sup>. Budget work sessions were held on April 3<sup>rd</sup> and April 9<sup>th</sup>, and a public hearing on the budget occurred on April 10<sup>th</sup>. The budget was adopted by the Village Board on April 24, 2018.

This is the seventh (7<sup>th</sup>) year that the tax cap legislation is in effect for local governments in New York State. The NYS tax cap limits levy increases to 2% or the cost of inflation, whichever is less before adjustments and credits are applied. Over the past three (3) fiscal years, the allowable tax cap for villages with fiscal years beginning June 1<sup>st</sup> was under 2% because the cost of inflation was less than 2%. This year, the tax cap limit is the maximum of 2%, not including other allowable adjustments.

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. This budget achieves those goals.

In preparation of the FY2019 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current economic outlook, especially since it appeared likely that the village would have to exceed the tax cap for the first time. In recent years, departments have cut back or alternative revenues were developed in order to continue to operate at current service levels. In other cases non-essential service levels have been reduced with minor operational impacts.

The consideration of this budget 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. The following items are of note in the FY2019 adopted budget:

- For the first time in the seven (7) years the tax cap has been in existence in NYS, the Village of Rye Brook exceeded the tax cap.
- The adopted budget includes a village tax levy increase of 7.47% and is \$669,270 *above* the 3.06% maximum levy allowed for Rye Brook under the NYS tax cap.
- The major reasons for exceeding the tax cap is to incorporate the debt payments for the new public works and parks facility, necessary sanitary sewer improvements, and the unexpected debt repayment of the Doral Conference Center and Reckson Operating Partnership tax certiorari settlements.
- In fact, not including the estimated \$736,750 new debt payment in FY 2019 for the public works and parks garage, the Village of Rye Brook would have been below the tax cap once again.
- If the Village was a school district, where state laws allow the exclusion of certain capital projects from the tax cap formula, the village also would have been below the tax cap.
- The village's total assessed value goes up \$8.9M (+0.31%) over the prior year. This increase would have even been much higher if the Doral Conference Center and Reckson Operating Partnership settlements in the current fiscal year did not reduce the total assessed value by \$87.5M.
- Overall, the Homestead property values increase \$99.7M (+4.42%) while the non-homestead property values decrease \$90.8M (-15.76%) compared to 2017-18.
- The NYS Retirement System payments remain a significant part of the village's budget (\$1.55M) and the premiums are based on a percentage of the employee salaries. Although the premium percentage has decreased in recent years, it still represents approximately 15.8% of payroll for the Employees Retirement System and 24.0% of payroll for the Police and Fire Retirement System. This percentage is also affected by the annual salaries and overtime for the employees in these systems. In FY2018, the village incurred additional overtime for the current Rye Brook Firefighters until the three (3) firefighter candidates graduated from the Westchester County Fire Academy in February 2018. This overtime will impact the retirement payment in FY2019.
- The village has committed to a sound capital improvement program to maintain our fleet and infrastructure. Capital projects total \$682,000 that are funded from a transfer from *Fund Balance (Designated for Capital Projects)*, as well as CHIPS revenue and includes important items such as road resurfacing (\$500,000). An additional \$1,500,000 would be funded through debt service for a replacement fire truck (\$1,000,000) and for any sanitary sewer system improvements which are undergoing further investigation (\$500,000). If sufficient fund balance is not available in the future to fund these projects, additional general operating revenue will be needed to fund many of the necessary capital projects.
- The Village has had very low debt in past years, but debt service payments will be substantially higher in FY2019 as new capital projects such as the first payment for the public works and parks garage and repayment of tax certiorari settlements will require continued funding.
- Total village staffing decreases by one (1) full-time employee by eliminating one unfilled office support position in the Building Department, and replacing it with a part-time

Assistant Building Inspector to assist building and inspection services both in the office and in the field.

- Certain fees are increased as indicated in the License and Permit Fee Schedule at the end of this budget document.
- In order to stay within the tax cap, municipalities must keep the increase within the *Allowable Tax Levy Growth Factor* which is the *lesser* 2% or the rate of inflation. The NYS Comptroller's office has determined that for villages like Rye Brook with fiscal years beginning on June 1, 2018, the allowable tax levy growth factor for the upcoming fiscal year is 2.00%, not including items excluded from the tax levy calculation or the reserve built up from the prior fiscal year which adds some flexibility above this limited percentage.
- The *Tax Base Growth Factor* is a factor determined by NYS for each individual municipality and considers items such as new construction, newly taxable status of existing property, or measurable improvements to taxable property within Rye Brook. In general, the higher the tax base growth factor, the more a municipality is allowed to increase the levy. For FY2019 purposes, the village's Tax Base Growth Factor is 1.0054, which is slightly higher than the prior year (1.0046).
- Residents again are not be eligible for a property tax rebate check from NYS even if Rye Brook stays within the tax cap because all the NYS tax rebate check programs have ended.

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

Overall, the FY2019 budget includes a property tax levy of \$16,300,275, which is an increase of 7.47% over the prior year and is \$669,270 *above* Rye Brook's allowable tax levy. The residential (i.e. Homestead) portion of the tax levy increases 6.57% (+\$719,199) while the non-homestead tax levy increases 9.81% (+\$413,936).

The total budget for the General Operating Fund and Special Accounts is \$22,675,221. There is an additional \$682,000 in expenditures for the Capital Fund plus anticipated bond financing for \$1,500,000. All FY2019 expenditures results in a total municipal budget of \$23,357,221, an increase of \$2,545,590 over the prior year. However, it is very important to note that this increase includes over \$1.5M on both the expenditure and revenue side of the annual budget (resulting in a net zero) as a result of a very short term Bond Anticipation Note (BAN) for the tax certiorari settlements with Reckson Operating Partnership and the Doral Conference Center which must be reflected in the *operating* budget. An allocation of \$45,000 from a Debt Service Reserve and \$22,000 from a Life Insurance Reserve is also included in total revenues to offset property taxes.

In 2004 the Town of Rye's revaluation process updated the assessment rolls from 1967 property values to current full-value ("market rate") property values. For FY2019 village tax purposes, the taxable assessed value is \$2.84 billion, which is an increase of \$8.89 million or 0.31% in assessed value compared to the prior year. This results in a blended village tax rate increase 7.13%. For communities assessed at full value following revaluation the overall tax levy increase, not the tax rate, is a better indicator of changes in property taxes year to year.

Thirteen (13) years ago, the Village Board also adopted by local law the Homestead Tax Option, which generally results in the establishment of lower tax rates for one, two and three family property owners (“homestead tax rate”), and higher rates for all other property owners (“non-homestead tax rate”). This budget is based upon the FY2019 base proportions of 71.561483% for homestead properties and 28.438517% for non-homestead properties. These base proportions were prepared by the Town of Rye Assessor, submitted to the NYS Office of Real Property Tax Services (ORPS), and have been approved by the Town of Rye and endorsed by the Rye Brook Village Board. For comparison purposes, the *actual* taxable base proportions for the final 2017 assessment roll are 82.94% for homestead properties and 17.06% for non-homestead properties.

The largest expenses of any local government service operation are the personnel costs (salaries and benefits) of the people that perform these essential services. In Rye Brook, these expenses account for 58.35% 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, 2017 determined the undesignated/unreserved fund balance to be \$6,148,372. On March 13, 2018, the Village Board established a “*Fund Balance- Designated for Capital Projects*” fund and transferred \$1,500,000 of undesignated/unreserved fund balance into this special fund. In the FY2019 budget, a total of \$682,000 would be used from this special fund to pay for the identified FY 2019 capital projects plus \$80,000 from CHIP’s funding. The balance of the capital projects would be funded through bond financing (\$1,500,000). The result is an anticipated unassigned fund balance of \$4,648,372 at May 31, 2019, which would represent 20.50% of the operating budget (general fund and special maintenance accounts).

**Property Tax Cap Legislation and Tax Levy Analysis:**

Under the "property tax cap" legislation (Chapter 97 of the Laws of 2011) enacted by the state legislature and the Governor and first effective for the village’s 2012-13 budget year, local government property tax levies can increase by 2% or the rate of inflation (which is higher than 2% for villages with fiscal years starting June 1, 2018), whichever is less, *not including certain excluded expenditures that may raise the permitted levy*. Local governments can also decide to override the tax cap by local law, which the Rye Brook Village Board did on March 13, 2018.

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 FY2019:

<u>Budget Year</u>	<u>Tax Levy</u>	<u>\$ Incr (Decr)</u>	<u>% Incr (Decr)</u>
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 Allowable Levy under Tax Cap	\$15,631,005	\$463,865	3.06%
FY2019 Adopted Budget	\$16,300,275	<u>\$1,133,135</u>	7.47%
<i>Additional Levy Over the Tax Cap</i>		<i>\$669,270</i>	

**Noteworthy Service Level Items in the FY2019 Budget:**

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

*Total All Accounts:* \$1,653,749 (-\$17,626 decrease; -1.05%)  
*Total All Accounts (not incl. Personnel Costs):* \$842,620 (-\$1,330 decrease; -0.62%)

The *Board of Trustees* (1010.) account is increased by \$8,400 for a total of \$32,900. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as officials training or contributions to special community events or programs such as the 4<sup>th</sup> of July, Columbus Day and Memorial Day/Veterans Day celebrations, and any other events approved by the Village Board. It will also be the Village's turn to host a Westchester Municipal Officials Association (WMOA) dinner in early 2019 which is an obligation every few years on a rotating basis as the meeting is hosted by a different municipality every month. The Village Board's internal claims auditor is also now funded from this account.

The *Administrator* (1230.) account increases \$3,442 (\$1,700 not including personnel costs). Expenses are largely for office supplies, training and professional education and support. Eighty percent (80%) of the department personnel salaries are included in this account, with the remaining twenty (20%) allocated to the *Village Clerk* account.

The *Treasurer* (1325.) account decreases by \$46,551 (-\$18,450 not including personnel costs). This account includes items such as costs to support the village's financial management and payroll systems, credit card fees, contractual tax collection services provided by the Town of Rye, the municipal audit, and financial consultants. Credit card administrative fees are also rising due to the increasing amount of credit card transactions so the village may want to consider passing on the credit card fees to cardholders. Reductions are made to the audit fee and affordable care act expenses as more services are performed in-house.

The *Village Clerk* (1410.) account increases \$13,148 (\$6,815 not including personnel costs). Expenses include costs for General Code updates, the agenda management system, Laserfiche maintenance, legal advertising, and decals parking permits near the Port Chester High School. The costs for preparing the minutes for the Village Board and Planning Board are also reflected in this account. The fees for the ClearGov financial transparency program was paid for two (2) years so there are no expenses in FY2019. The license and fee schedule also includes the recommendation for a three (3) day food truck license as this seems to be a more frequent request for single events.

The *Village Attorney* (1420.) account remains unchanged at \$210,000. This level of funding is necessary based on recent cost experience, litigation expenses, comprehensive plan legislation, and labor issues that arise. It is noted that the village has agreements for FY 2019 with all of its labor unions.

The *Village Offices* (1620.) account increases \$4,205. This account funds the various utilities, office equipment, copier leases, cleaning services, and building maintenance contracts. Small office furnishings (desks, chairs, etc.) are funded through this account as well as minor building repairs.

The *Central Communications* (1650.) account, *Central Supplies* account, and *Central Print/Mail* accounts combined decrease by \$2,000.



The *Management Information Services* (1680.) account is increased by \$1,730 (-\$2,000 not including personnel costs). The largest costs in this account are the contractual costs for the IT systems and consultants for such items as service and maintenance of the village servers, backup, Municipity, computers, web site and cable management (including streaming video), mobile phone software, music licensing and audio and visual services (\$138,200) and the police department IT disaster recovery and server backup/redundancy system (\$20,400).

#### **Special Items Accounts (1900.):**

The *Special Items* accounts collectively decrease \$7,947 (-1.20%) overall.

The *Unallocated Insurance* (1910.) account increases \$28,000 (11.57%). Since the village joined NYMIR in 2003 our claims experience has stabilized overall. The Village will need to provide additional insurance for the temporary highway and parks site.

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

The *Tax on Property* (1950.) account is \$19,000 in FY2019 and includes certain taxes, such as sewer taxes, paid on village properties.

The *MTA Payroll Tax* (1980.) account is decreased slightly (-\$1,947) based on prior experience in recent years.

The *Consulting Fees* (1980.) account is decreased by \$5,000 and is funded at \$115,000. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, and risk management support. Additional engineering services are anticipated to coordinate sanitary sewer coordination and investigatory work in FY2019.

The *Contingency* (1990.) account is budgeted at \$200,000 which is approximately 0.88% of the general fund budget (including special accounts). The village's financial policy recommends having between 1%-2% of operating expenses in the contingency account, but all Village union contracts are settled for FY2019 so all the anticipated employee salaries (except for the non-union employees) are included in each of the department accounts. This fund pays for any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, available fund balance, or a transfer from another account.

The *Bonding Expenses* (1995.) account increases by \$2,000 and is funded at \$12,000 to reflect the anticipated costs incurred by bond counsel to prepare the village's bonds and the renewal of bonds.

#### **Police Department (3120.):**

The *Police Department* account increases \$3,544 or 2.19% not including personnel costs, and increases \$110,936 or 3.00% including personnel costs. The electronics account is increased by \$4,700 with a request for an upgraded DVR surveillance system with additional cameras. Contractual funds in FY2019 total \$69,000 (+\$3,344) for items such as police computer system consultant support, police vehicle video maintenance, police records management system (Impact), and the lease for the radios

and telephone recording systems. This increase in contractual costs is due to the portable radios coming off of warranty which accounts for most of the non-personnel increase in the budget. Overtime to cover shifts due to special assignments, vacancies, and officers out on leave remains budgeted at \$245,000 and this account will be significantly short in FY2018 due to several members of the department being out of work on extended leave, as well as several police investigations which required overtime. It is recommended that the \$100/hour payment to the Village for special assignments increase to \$110/hour to pay for the contractual assignments for officers not scheduled on regular duty. The *Capital* account includes the replacement of two (2) marked police vehicles (\$95,000).

**Fire Protection (3410.):**

The *Fire Protection* account now reflects the 24/7 staffing of the Rye Brook Firehouse with twelve (12) career Firefighters, as well as a 24/7 service contract with the volunteer Firefighters in the Port Chester Fire Department.

Overall, this account is decreased by \$163,268 or -7.42% compared to the prior year's adopted budget. The majority of the expenses in this account are for personnel costs for the twelve (12) Rye Brook career Firefighters which is estimated to be \$1,081,138 (53.04% of department budget), followed by contractual payments to Port Chester for fire protection services which are estimated at \$625,000 (30.66% of department budget). With the hiring of additional Rye Brook career Firefighters who are now covering the firehouse 24 hours a day, additional overtime is anticipated compared to prior years for training and to cover shifts. However, overtime was significantly higher in FY2018 as three of the newly hired career Firefighters were in the Fire Academy for several months until February 2018. Other expenses are allocated for preventative maintenance and repair of the fire trucks, service contracts, supplies for the fire house, and fire equipment. The training line is increased to \$20,000 and includes the coordination and instruction needed for this service. Firefighters also have cleaning responsibilities within the building.

The capital budget identifies the need to replace Ladder 30 which is a 1996 Emergency One, 75' rear mount ladder truck in a quint configuration. The estimated replacement cost is \$1M, to be paid through bond financing.

**Control of Animals (3510.):**

The *Control of Animals* account is increased by only \$233 over the current year actual costs as required by the formula in the existing service contract with the New Rochelle Humane Society. Dog control is a municipal service required by NYS.

**Ambulance Services (4540.):**

The budget for the Port Chester-Rye-Rye Brook Volunteer Ambulance Corps is determined on a calendar year basis. This account is increased by \$1,658 to \$200,500 which reflects no increase in 2018 and a slight increase in 2019. The 2018 ambulance budget has been the same amount since FY 2010, but additional development in the three (3) municipalities they service is expected to lead to a small budgetary increase in calendar year 2019.

**Safety Inspection (3620.):**

The *Safety Inspection* account includes the administration of building & code enforcement and coordination of the Zoning Board of Appeals and the Architectural Review Board. Outside of personnel expenses, the *Safety Inspection* account decreases \$50 and includes funds for limited building and code enforcement supplies and e-code subscriptions, field equipment, clothing, and training for the Building Inspector and Assistant Building Inspector. This account also includes the

costs for overtime for the Assistant Building Inspector who attends several night meetings and has administrative responsibilities (such as the Safe Housing Task Force). One full-time office support position is eliminated in the budget and replaced with a new part-time Assistant Building Inspector who could provide office coverage as well as some inspection services. Building revenues are increased by \$73,530 for a total of \$776,230. This revenue estimate is based on recent revenue experience, developments being planned and/or implemented, and anticipated positive experience with overall building activity in the community.

**Engineering/DPW (1440.):**

This account represents the cost for “non-consulting” engineering service costs in the village. Expenses relating to arborist certification training, supplies, and attendance at a public works conference are also included in this account. Not including personnel costs, this account is decreased by \$200. A new revenue line called “Minor Sales-Public Works” has also been created for this department which includes items such as tree permits, sale of recycling bins, and street opening permits. These funds used to be included in the “Inspection Fees” revenues.

**Planning/Zoning Board (8020.):**

The *Planning/Zoning Board* account decreases \$75 to a total amount of \$3,400. This account includes the costs for training and videotaping the Planning Board and Zoning Board of Appeals, and preparing the minutes for the Zoning Board of Appeals.

**Central Garage (1640.):**

The *Central Garage* account decreases \$7,610 or -1.49% overall compared to the prior year not including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. A fleet maintenance program was implemented in 2013 and has been working effectively to support garage administration. It is also noted that the village is planning to relocate to a temporary location while a new public works and parks facility is constructed at 511 West William Street.

**Highway Maintenance (5110.):**

The *Highway Maintenance* account decreases \$67,073 or -6.49% compared to the prior year. This account includes office support and highway personnel and its associated costs to provide roadway services, small equipment, signage and other road maintenance supplies. Roadway striping continues to be budgeted every other year and \$7,000 is provided for this service in FY2019. This account also includes seasonal employees for the summer and fall to assist the leaf program. Some additional seasonal employee funds are allocated to assist with operations due to the anticipated difficulties in working out of a temporary site. Road resurfacing is budgeted again at \$500,000 with funds provided from the *Fund Balance (Designated for Capital Projects)*, as well as CHIPS revenue.

**Snow Removal (5142.):**

The *Snow Removal* account is difficult to predict as it is weather-dependent. In the ten (10) year period from FY2007 through FY2016, overtime costs have averaged \$55,346 per year. The cost of salt has also increased in recent years (especially treated salt) but the village has added spraying units on several trucks to 'pre-wet' untreated salt, and has also utilized spraying salt brine on village streets which has been effective for certain types of winter storms. This has helped stretch the budget while increasing operational efficiencies. The budget includes funding the *Snow Removal* account at the same levels as the past two (2) fiscal years: \$60,000 for overtime and \$85,000 for salt.

**Human Services (6772.):**

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account increases \$8,164 or 9.24% not including personnel expenses. Today's seniors

are very active and are looking for alternative types of programs and activities beyond nutrition and traditional seniors classes. Additional instructors and classes are budgeted for FY2019. The proposed capital budget includes minor repairs to the covered walkway from the parking lot into the senior center (\$30,000). It is also noted that the seniors bus will also need to be considered for replacement in the next few years as it is showing signs of heavy use, especially to accommodate the seniors trips and pickup schedules.

**Recreation Department (7140.), Teen Center (7180.), Individuals with Disabilities Accounts (7150.):**

The *Recreation Department* account is increased by \$5,875 or -1.64% not including personnel costs and increases \$7,287 or 0.67% including personnel costs compared to the prior year. It is noted that many of the recreation program expenses are offset by corresponding revenues for programs and other fees that make many of the recreation programs self-supporting.

The Recreation Department is looking to expand adult recreational activities and plans to offer an adult co-ed softball program on Sunday mornings.

In terms of large community events, Rye Brook plans to continue its annual Birthday celebration and Winterfest. The village also plans to continue with its summer 'theatre in the park' program and 'music in the park' events, "Ice Cream Fridays" in Pine Ridge Park in July, movies in the park, the little league parade and opening day, Lunch with the Bunny, and other special events throughout the year. It is also noted that the shade tree funds are again reduced which could become problematic if storms continue to damage trees in these parks.

The *Recreation Department* account also provides funds for parks maintenance. A total of \$28,000 for seasonal park maintenance personnel is provided again for the upcoming fiscal year. This includes funds for seasonal tennis attendants that would only work on weekends, and one seasonal parks employee. Day camp and travel camp attendance have been down in the past two years. One of the most popular programs the village offers is the School Aged Child Care (SACC) program operated by the village after school at the Ridge Street Elementary School which is just completing its second year and has just under 50 elementary school students enrolled for eight months out of the year.

It is noted that in addition to park maintenance, the full-time parks staff also maintains the exterior grounds of the AJP Center and assists with the leaf program and snow removal.

The *Teen Center* account is dropped to \$1,000 based on lower interest in this program in recent years. The Recreation Department staff will continue to seek alternative activities that may interest teens in the community.

The *Individual with Disabilities* account is maintained at \$7,381 (no change) and provides for Rye Brook's participation in the South East Consortium which serves children and adults with various disabilities and special needs who reside in any of the eleven (11) participating member municipalities.

The capital projects for recreation services include resurfacing tennis courts 1 & 2 at Pine Ridge Park (\$30,000), replacing a SandPro (\$17,000), and a transfer of \$30,000 into a reserve account for the future replacement of the turf at the King Street Athletic Field.

General Parks and Recreation revenues increase by \$11,000 overall compared to the FY2018 adopted budget, with day camp revenues lower than in the past. New revenues are anticipated for the adult co-ed softball program. Revenues for the School-Aged Child Care (SACC) program are increased by \$10,000 to \$170,000. Given the economic conditions and lower enrollments in many of the programs,

most of the village's recreation fees remained unchanged with a few exceptions. It is noted that if certain programs are not funded in the budget, the corresponding revenues would not be received as well.

**Library (7410.):**

The Port Chester-Rye Brook Public Library receives the majority of its funding support from the villages of Port Chester and Rye Brook. Under the existing inter-municipal agreement (IMA), after all other revenue sources are considered the remaining balance is paid on a 65%/35% basis by the two municipalities to balance the library budget and an allocation to a capital fund. In FY2019 the contractual line increases \$11,677 (2.24%), although the overall costs for the library decreases by \$7,323 (-1.27%) largely due to the capital payments leveling out in the new proposed ten (10) year inter-municipal agreement (IMA) at \$25,000 per year. Under the terms of the IMA, the Village of Rye Brook and the Village of Port Chester each also fund ½ of the annual audit (\$3,500), ½ of a new maintenance account (\$11,000), and makes an annual capital contribution of \$25,000.

**Refuse Collection and Disposal (8160.):**

The *Refuse Collection and Disposal* account increases \$131,727 (+16.6%) in FY2019 as the village enters into the first year of a sanitation services contract. Prices for the disposal fees charged by Westchester County are continuing to increase, and additional costs are anticipated for the disposal of material collected during street sweeping. It is noted that the village continues to be successful in removing green waste and recycling from the garbage collection which directly contributes to the stabilization and reduction of these disposal costs. Two new expenditures are included in this account. The first is to add a GPS system in the sanitation vehicles. The second is for a food compost program which is a new program that the village intends to offer residents starting in 2018.

**Shade Trees Account (8560.):**

It is recommended that the *Shade Trees* account be reduced overall by \$3,750. New trees and shrubs would be funded at \$1,250 which is less than prior years but since the highway services are expected to be impacted by the temporary relocation, certain programs will need to be scaled back in FY2019. \$68,000 is again provided for pruning, maintenance, and removal of street trees based on experience in recent years and to raise tree clearance heights along some roadways to maintain an acceptable height for trucks. It is noted that storms in recent years have taken a toll on the village street trees and parks.

**Employee Benefits (9000.):**

The NYS Retirement System, health, and dental costs account for 79.15% of the total expenses within the *Employee Benefits* account.

After dramatic increases in retirement costs from 2003-2005, the NYS Retirement System costs stabilized until 2010-2011, when costs again rose dramatically before stabilizing again in recent years. In the most recent three (3) years, retirement payments for the police and fire system have been between 24-25% of payroll, and retirement payments for the employees' system have been between 15-17% of payroll. In FY2019, the NYS police and fire *projections* are 24.0% of (most) police and fire employees' payroll and 15.8% of (most) other employees' payroll, which are slightly less than FY2018's rates. These projected rates, plus factoring in normal salary increases and overtime, result in a projected payment of \$1,552,000 for FY2019. This is an increase of \$108,097 (7.49%) over the *actual* payments made in the FY2018 budget and an increase of \$52,000 (3.47%) from the prior year's *adopted* budget. The FY2019 projected retirement costs represent 31.05% of the total expenses within the *Employee Benefits* account. Historically, these payments have gone from a low of only \$18,917 in the FY2001 budget, to \$1,552,000 projected in the FY2019 budget.

Health and dental benefits represent 48.09% of the total expenses within the *Employee Benefits* account. Health insurance expenses are increased by \$133,900 (6.53%) over the prior year, and \$83,900 (4.0%) above the estimated costs incurred in FY2018. This increase occurs as a result of rate increases and actual payments for enrollees. The actual health insurance premiums for the village's health plan in calendar year 2018 increased 7.5%-8.7%, and the rates are anticipated to increase 8.0% in calendar year 2019. Although employee health and dental insurance premium expenses continue to rise in recent years, the village has been able to negotiate additional employee contributions in prior employee agreements to offset part of these expenses. This account also funds the reimbursement to the Town of Rye for remaining retirees' health insurance that became the village's obligation when Rye Brook became a village in 1982.

**Capital Projects (9950., 901.):**

Capital Projects are internally defined as improvements to the village operations in excess of \$12,000 per project. Capital projects total \$2,262,000 in the FY2019 adopted budget including a transfer from *Fund Balance (Designated for Capital Projects)* (\$682,000), and CHIPS revenue (\$80,000). The largest capital projects include the replacement of the 1996 Emergency One, 75' rear mount ladder truck in a quint configuration (\$1M), road resurfacing (\$500,000), and a rough estimate for sanitary sewer upgrades (\$500,000). These and other smaller capital projects are summarized later in the budget.

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 20.50% of the general operating (non-capital) expenditures. This fund balance is above the village's financial guidelines of 12%-15% of general operating (non-capital) expenditures but leaves adequate funds for consideration of unanticipated capital projects (i.e. sewers) or emergency situations, and can provide some stability in the village's capital program over the next several years especially with the restrictions of the NYS tax cap and additional known debt payments for the new public works and parks facility, tax certiorari settlements with the Doral Conference Center and Reckson Operating Partnership, sewer system improvements, and the replacement fire department ladder truck.

Even after the \$682,000 transfer from the *Fund Balance (Designated for Capital Projects)*, the Village will still also have \$1,166,452 remaining in this particular account to fund future capital projects.

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

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

**Projected Revenues:**

Property tax revenues increase by \$1,133,135 or 7.47% above the FY2018 adopted budget. Compared to last year, this budget anticipates less than the percentage of reliance on the property tax compared to general operating (non-capital) expenditures (71.89% in FY2019 compared to 76.47% in FY2018). Other revenues have increased by \$452,002 over the prior year. Significant increases are expected in building revenues (+\$73,530) and hotel tax (+\$50,000) as a result of recent positive revenue

experience and projections in these revenue accounts. As a result of a revised agreement with the operator at the village's compost site, an additional \$16,000 is anticipated in FY2019 compared to the prior year. Parks and recreation (+\$11,000), after-school program (+\$10,000) mortgage tax (+10,000), Sales tax (+\$8,000), cell tower lease (+\$4,542), Gross Receipts Tax (-\$25,000), alarm permit renewals and fines (-\$8,025) all result in minimal projected changes in anticipated revenues. The budget also appropriates \$682,000 from *Fund Balance (Designated for Capital Projects)* to help support capital projects, \$45,000 from a debt service reserve, and \$22,000 from a life insurance reserve. CHIPS revenue is now identified as a revenue in the capital projects budget for road resurfacing and is removed from the revenue schedule.

It is also important to note that the revenue schedule also includes over \$1.5M as a result of a very short term Bond Anticipation Note (BAN) for the tax certiorari settlements with Reckson Operating Partnership and the Doral Conference Center which must be reflected both as a revenue and an expense in the operating budget.

In an effort to reduce the reliance on the property tax as a source of revenue, the FY2019 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 sales tax, mortgage tax, interest earnings, and building revenues have become more volatile and economy-driven making revenue predictions in these areas difficult. However, these trends can be stabilized by revenues from the hotel tax, after-school and other recreation programs, grants, and escalating payments in the village's cell tower lease, which all help offset the village's property tax levy.

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

**Debt Service (9710., 9730.):**

Debt payments in the FY2019 budget increases significantly compared to the prior year. Overall, \$2.6M of additional debt is added, although approximately \$1.5M of that figure results has a net zero impact on the budget as the aforementioned very short term Bond Anticipation Note (BAN) for the tax certiorari settlements is reflected both as a revenue and an expense in the operating budget.

Payments for serial bonds increase \$934,000 (213%) with the largest payment an estimated \$736,750 payment for the public works and parks facility. BAN's increase by \$1,702,374 (199%) although the "net zero" very short-term BAN makes up approximately \$1.5M of that increase. The budget also anticipates the use of \$45,000 from a debt service reserve to basically pay what amounts to the FY2019 interest on the BANs.

**Special Maintenance Accounts (8320., 5182.):**

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

Regarding the *Street Lighting* account, the village had made great strides in lowering these costs with a major LED street light conversion initiative. In FY2017 the village replaced 653 high-pressure sodium

street lights with light-emitting diode (LED) street lights throughout the village. The last phase has been the installation of LED replacement kits in the current decorative street light poles in the Village of Rye Brook which started in FY2018.

The *Sewer* account is funded at \$200,000 and is the most costly of all the *Special Maintenance* accounts. In addition to normal maintenance or repair work, the village needs the funding necessary to invest in the continued annual cleaning of approximately half of the village's storm sewer catch basins, the sewer use fee the village now pays to Port Chester for the use of their municipal sewer mains (\$36,625), and to perform work necessary for the implementation of the Sewer System Evaluation Study (SSES) and Capacity, Management, Operation and Maintenance (CMOM) program to address inflow and infiltration into Rye Brook's sanitary sewer system. Additional funding is also identified in the capital projects fund for this purpose (\$500,000 to be funded through debt financing).

**Staffing and Employee Agreements:**

In FY2018, two (2) additional firefighter positions were added to the budget. In FY2019, a full-time office support position in the Building Department is eliminated and a new part-time Assistant Building Inspector position is funded for a total of seventy-three (73) full-time positions. In terms of union contracts, all of the Village's union contracts are settled. The Teamsters (Public Works and Parks) agreement does not expire until May 31, 2020, the Firefighters agreement also expires on May 31, 2020, and the Police agreement expires on May 31, 2023.

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 FY2019 budget is available on the village web site at [www.ryebrook.org](http://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, who made many revisions and improvements to the budget and the budget process, as well as Deputy Treasurer Pasquale Colantuono, and Administrative Aide Alexandra Marshall for their hard work in the development of this budget throughout the past year.

Respectfully submitted,



Christopher J. Bradbury  
Village Administrator/Clerk

CJB/



# Budget Projection

	<u>2017-2018</u> <u>Budget</u>	<u>2017-2018</u> <u>Estimated</u>	<u>2018-2019</u> <u>Adopted</u>
<b><u>General Fund Appropriations by Type</u></b>			
Personal Services	7,962,796	8,234,645	8,232,781
Equipment & Capital Outlay	4,000	13,274	13,000
Contractual	5,468,945	5,765,327	5,191,052
Employee Benefits	4,744,164	4,752,030	4,998,240
Debt Service	1,293,226	1,491,469	3,930,148
	<u>19,473,131</u>	<u>20,256,745</u>	<u>22,365,221</u>
<b><u>Special Accounts</u></b>			
Street Lighting	110,000	105,000	110,000
Sewer Account	250,000	220,000	200,000
	<u>360,000</u>	<u>325,000</u>	<u>310,000</u>
Subtotal General Fund & Special Accounts	<u>19,833,131</u>	<u>20,581,745</u>	<u>22,675,221</u>
<b><u>Capital Fund Expenditures</u></b>			
Interfund Transfers - Capital Projects	<u>978,500</u>	<u>1,187,424</u>	<u>682,000</u>
Total Expenditures	<u>20,811,631</u>	<u>21,769,169</u>	<u>23,357,221</u>
<b><u>Revenues &amp; Surplus</u></b>			
Real Property Taxes	15,167,140	14,625,765	16,300,275
Other Revenues	4,665,991	6,671,546	6,307,946
Prior Yr. Surplus Appropriated to Capital Projects	150,000	150,000	0
Transfer of Fund Balance for Capital Projects	828,500	828,500	0
Designated for Capital Projects	0	0	682,000
Debt Service Reserve	0	0	45,000
Life Insurance Reserve	0	0	22,000
	<u>20,811,631</u>	<u>22,275,811</u>	<u>23,357,221</u>
Assessed Value (000)	2,834,653		2,843,546
Tax Rate (Blended)	5.35		5.73
Homestead Tax Rate	4.85		4.95
Non-Homestead Tax Rate	7.32		9.55
<b>Tax Levy Change Over Prior Year</b>			<b>7.47%</b>

## TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<b><u>2018/2019 with Special Accounts</u></b>				
Homestead Tax Rate	2,357,917,077	71.561483%	11,664,719	4.9470
Non-Homestead Tax Rate	<u>485,628,988</u>	<u>28.438517%</u>	<u>4,635,556</u>	9.5455
 Tax Rate (Blended)	 <u>2,843,546,065</u>	 <u>100%</u>	 <u>16,300,275</u>	 5.7324
 <b><u>2017/2018 with Special Accounts</u></b>				
Homestead Tax Rate	2,258,178,597	72.166008%	10,945,519	4.8471
Non-Homestead Tax Rate	<u>576,475,155</u>	<u>27.833992%</u>	<u>4,221,621</u>	7.3232
 Tax Rate (Blended)	 <u>2,834,653,752</u>	 <u>100%</u>	 <u>15,167,140</u>	 5.3506
 <b>Overall (Blended) Increase Over Prior Year</b>			7.47%	7.13%
 <b>Homestead Increase/Decrease Over Prior Year</b>			6.57%	2.06%
 <b>Non Homestead Increase/Decrease Over Prior Year</b>			9.81%	30.35%

**PROPERTY TAX LEVY COLLECTION**

	<b><u>2018-2019</u></b>
	<b><u>ADOPTED</u></b>
Expenditures	23,357,221
Less:	
Revenue Other Than Property Taxes	6,307,946
Appropriated Fund Balance	0
Property Tax Levy	16,300,275
Taxable Assessed Value	2,843,546
Tax Rate Per \$1,000 Assessed Valuation	5.73

**BUDGET SUMMARY AND FUND BALANCE ANALYSIS**

Revenues	23,357,221
Less Expenditures	23,357,221
Excess (Deficiency) of Revenues Over Expenditures	0
Unassigned Fund Balance May 31, 2017	6,148,372
Committed to Designated for Capital Projects Fund Balance Fiscal Year 2018	(1,500,000)
	0
Fund Balance May 31, 2018	4,648,372
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	20.50%

## GENERAL FUND SUMMARY

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019
<b>TOTAL APPROPRIATION</b>	<u>\$19,637,370</u>	<u>\$19,590,245</u>	<u>\$20,261,643</u>	<u>\$20,811,631</u>	<u>\$23,357,221</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$4,394,067	\$4,161,637	\$4,209,289	\$4,665,991	\$6,307,946
APPROP. FUND BALANCE -SURPLUS PY	\$150,000	\$150,000	\$150,000	\$150,000	\$0
APPROPRIATED FUND BALANCE	\$1,105,322	\$744,175	\$1,124,462	\$828,500	\$0
DESIGNATED FOR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$682,000
DEBT SERVICE RESERVE	\$0	\$0	\$0	\$0	\$45,000
LIFE INSURANCE RESERVE	\$0	\$0	\$0	\$0	\$22,000
SUBTOTAL	<u>\$5,649,389</u>	<u>\$5,055,812</u>	<u>\$5,483,751</u>	<u>\$5,644,491</u>	<u>\$7,056,946</u>
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$13,987,981	\$14,534,433	\$14,777,892	\$15,167,140	\$16,300,275
REVENUE GRAND TOTAL	<u>\$19,637,370</u>	<u>\$19,590,245</u>	<u>\$20,261,643</u>	<u>\$20,811,631</u>	<u>\$23,357,221</u>
TAX LEVY CHANGE OVER PRIOR YEAR	4.06%	3.91%	1.68%	2.63%	7.47%
TOTAL TAXABLE VALUATION (000)	2,481,651	2,588,100	2,797,349	2,834,653	2,843,546

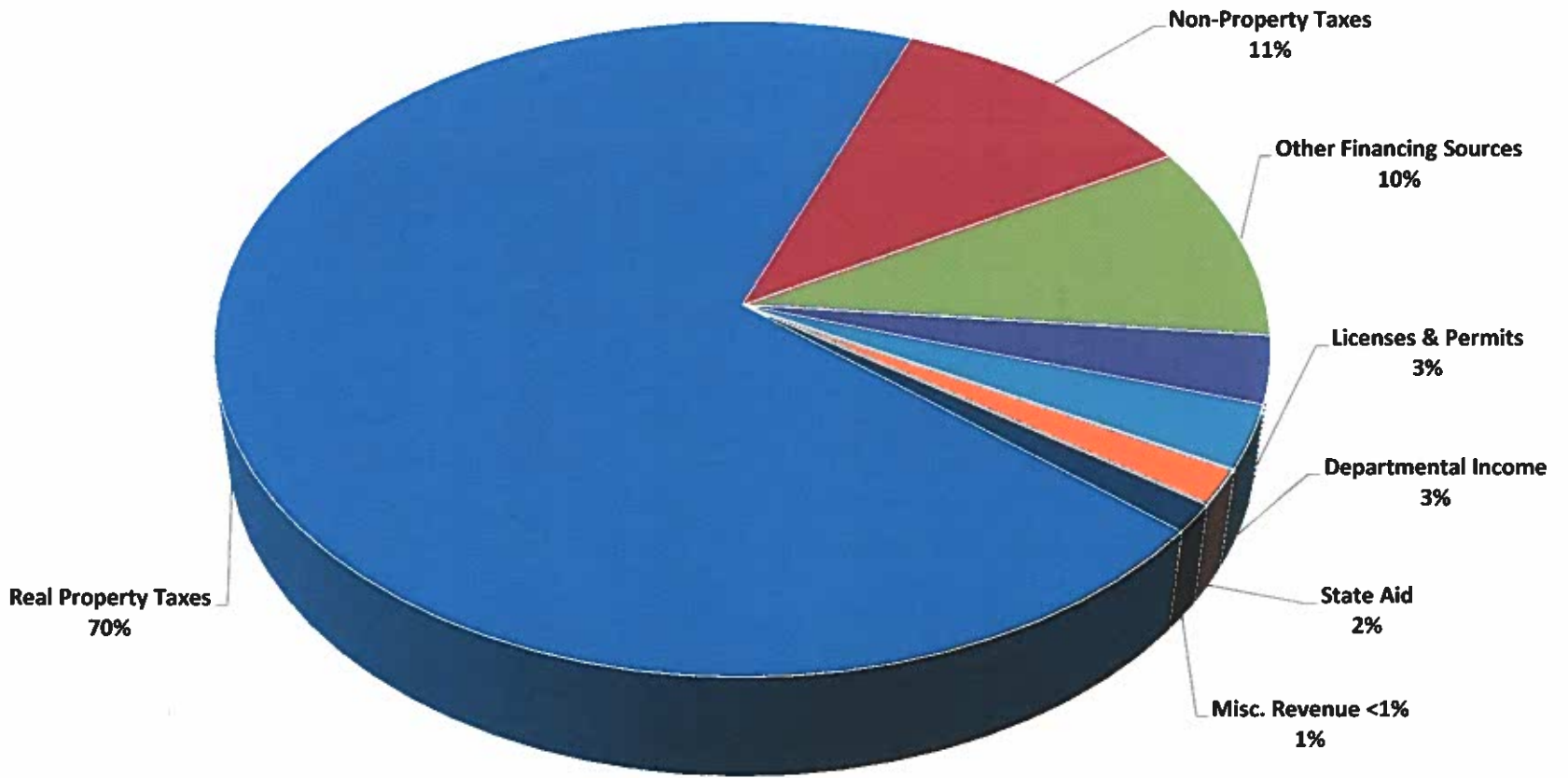
**VILLAGE OF RYE BROOK - GENERAL FUND REVENUES**

<b><u>REVENUE CATEGORY</u></b>	<b><u>2014-2015 ACTUAL</u></b>	<b><u>2015-2016 ACTUAL</u></b>	<b><u>2016-2017 ACTUAL</u></b>	<b><u>2017-2018 ADOPTED</u></b>	<b><u>2017-2018 ESTIMATED</u></b>	<b><u>2018-2019 ADOPTED</u></b>
101-1120-101 Real Property Taxes - Current	13,987,981	14,534,433	14,768,923	15,167,140	14,625,765	16,300,275
101-1120-102 Real Property Taxes - Exempt	2,306	7,783	0	2,500	0	0
<b>Total Real Property Taxes</b>	<b>13,990,287</b>	<b>14,542,216</b>	<b>14,768,923</b>	<b>15,169,640</b>	<b>14,625,765</b>	<b>16,300,275</b>
101-1120-109 Interest and Penalties on Taxes	9,130	10,434	17,159	10,000	10,000	10,000
101-2200-158 PILOTS	304,613	0	0	0	0	0
<b>Total Other Tax Items</b>	<b>313,743</b>	<b>10,434</b>	<b>17,159</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
101-2200-113 Gross Receipts Taxes	265,720	249,405	217,372	250,000	200,000	225,000
101-2200-117 Cable TV Franchise Fees	241,812	265,065	305,063	240,000	250,000	250,000
101-2200-307 Sales Tax	1,337,306	1,361,196	1,379,984	1,352,000	1,400,000	1,360,000
101-2200-308 Hotel Tax	551,734	1,343,527	724,201	650,000	650,000	700,000
<b>Total Non-Property Taxes</b>	<b>2,396,572</b>	<b>3,219,193</b>	<b>2,626,620</b>	<b>2,492,000</b>	<b>2,500,000</b>	<b>2,535,000</b>
101-2200-112 Compost Site Revenue	0	0	9,000	7,500	25,000	25,000
101-2200-125 Clerk's Fees	13,051	11,495	10,934	7,500	6,000	8,500
101-2200-152 Police Department Fees	2,768	1,962	1,152	2,000	1,000	2,000
101-2200-153 Alarm Permit Renewals/Fines	120,677	106,910	95,205	103,025	95,000	95,000
101-2200-200 Parks & Recreation	483,638	364,620	289,207	370,000	407,119	381,000
101-2200-202 Birthday Celebration Revenue	0	0	0	1,600	1,488	1,500
101-2200-203 After School Program	0	0	179,335	160,000	160,000	170,000
101-2389-238 Other Government Services	16,000	0	0	16,000	60,000	18,000
101-2655-000 Minor Sales- Public Works	0	0	0	0	30,000	30,900
<b>Total Departmental Income</b>	<b>636,134</b>	<b>484,987</b>	<b>584,833</b>	<b>667,625</b>	<b>785,607</b>	<b>731,900</b>
101-2200-110 Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
101-2200-119 Grant Revenue	0	1,500	2,000	0	2,350	0
101-2200-154 Prisoner Transportation	9,678	8,838	2,530	4,500	4,000	4,000
101-2200-155 Police Contractual Fees	39,600	36,200	59,150	40,000	35,000	30,000
<b>Total Intergovernmental Charges</b>	<b>89,278</b>	<b>86,538</b>	<b>103,680</b>	<b>84,500</b>	<b>81,350</b>	<b>74,000</b>
101-2200-111 Cell Tower Lease Revenue	107,920	111,517	117,777	115,458	115,458	120,076
101-2200-114 Rental Fees	0	0	0	0	4,200	1,200
101-2200-201 Posillipo Center Rentals	9,970	14,690	8,168	10,000	10,000	10,000
101-2200-240 Interest Earnings	26,995	26,046	20,354	30,000	20,000	20,000
<b>Total Use Of Money &amp; Property</b>	<b>144,885</b>	<b>152,253</b>	<b>146,299</b>	<b>155,458</b>	<b>149,658</b>	<b>151,276</b>

**VILLAGE OF RYE BROOK - GENERAL FUND REVENUES**

<b><u>REVENUE CATEGORY</u></b>	<b><u>2014-2015 ACTUAL</u></b>	<b><u>2015-2016 ACTUAL</u></b>	<b><u>2016-2017 ACTUAL</u></b>	<b><u>2017-2018 ADOPTED</u></b>	<b><u>2017-2018 ESTIMATED</u></b>	<b><u>2018-2019 ADOPTED</u></b>
101-2200-156 Inspection Fees	812,022	766,092	1,090,775	702,700	975,000	776,230
<b>Total Licenses &amp; Permits</b>	<b>812,022</b>	<b>766,092</b>	<b>1,090,775</b>	<b>702,700</b>	<b>975,000</b>	<b>776,230</b>
101-2200-261 Fines & Forfeitures	31,920	38,245	49,475	45,000	25,000	45,000
<b>Total Fines &amp; Forfeitures</b>	<b>31,920</b>	<b>38,245</b>	<b>49,475</b>	<b>45,000</b>	<b>25,000</b>	<b>45,000</b>
101-2200-265 Sale of Equipment	0	0	40,000	15,000	30,750	7,500
101-2200-268 Insurance Recovery	95,022	56,757	114,543	30,000	24,136	30,000
<b>Total Sale of Property &amp; Compensation for Loss</b>	<b>95,022</b>	<b>56,757</b>	<b>154,543</b>	<b>45,000</b>	<b>54,886</b>	<b>37,500</b>
101-2200-301 Per Capita State Aid	55,271	55,283	55,308	55,308	54,330	54,000
101-2200-305 Mortgage Tax	267,301	335,340	357,246	320,000	330,000	330,000
101-2200-312 Selective Enforcement	5,642	5,097	7,575	9,000	5,600	13,232
101-2200-350 Highway Aid	80,124	81,783	90,848	70,000	101,265	0
101-2200-382 Youth Funding	991	996	991	900	2,000	2,000
101-2200-385 State Aid - Snow Removal	0	42,601	0	0	34,608	24,000
<b>Total State Aid</b>	<b>409,329</b>	<b>521,100</b>	<b>511,968</b>	<b>455,208</b>	<b>527,803</b>	<b>423,232</b>
101-2200-277 Unclassified Income	31,673	90,748	14,603	6,000	44,336	0
101-2701-000 Refund for Prior Year Expense	0	0	12,317	0	98	0
<b>Total Miscellaneous Income</b>	<b>31,673</b>	<b>90,748</b>	<b>26,920</b>	<b>6,000</b>	<b>44,434</b>	<b>0</b>
101-5710-100 Bond Revenue	0	0	745,770	0	0	1,523,808
101-5730-100 Bond Anticipation Note	0	0	19,529	0	1,517,808	0
Transfer Fund Balance-Designated for Capital Projects	887,500	1,255,322	1,449,635	978,500	1,187,424	682,000
Debt Service Reserve	0	0	0	0	0	45,000
Life Insurance Reserve	0	0	0	0	0	22,000
<b>Total Other Financing Sources</b>	<b>887,500</b>	<b>1,255,322</b>	<b>2,214,934</b>	<b>978,500</b>	<b>2,705,232</b>	<b>2,272,808</b>
<b>Total Revenue</b>	<b>19,838,365</b>	<b>21,223,884</b>	<b>22,296,129</b>	<b>20,811,631</b>	<b>22,484,735</b>	<b>23,357,221</b>

# Revenue Summary



## GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>
Board of Trustees	1010	24,500	32,900
Administrator's Office	1230	278,048	281,490
Treasurer's Office	1325	618,622	572,071
Clerk's Office	1410	80,827	93,975
Village Attorney	1420	210,000	210,000
Engineering/DPW	1440	116,560	125,524
Village Offices	1620	96,250	100,455
Central Garage	1640	510,824	503,214
Central Communications	1650	56,500	56,500
Central Supplies	1660	29,000	25,000
Central Print/Mail	1670	14,000	16,000
Management Infor. Services	1680	263,628	265,358
Unallocated Insurance	1910	242,000	270,000
Judgments & Claims	1930	10,000	10,000
Tax on Property	1950	0	19,000
MTA Tax	1980	30,000	28,053
Consulting Fees	1985	120,000	115,000
Contingency Account	1990	250,000	200,000
Bonding Expenses	1995	10,000	12,000
<b>Total General Government Support</b>		<b>2,960,759</b>	<b>2,936,540</b>
Police Dept.	3120	3,702,335	3,813,271
Fire Protection	3410	2,201,686	2,038,418
Control of Animals	3510	13,972	14,195
Safety Inspection	3620	320,993	324,231
<b>Total Public Safety</b>		<b>6,238,986</b>	<b>6,190,115</b>



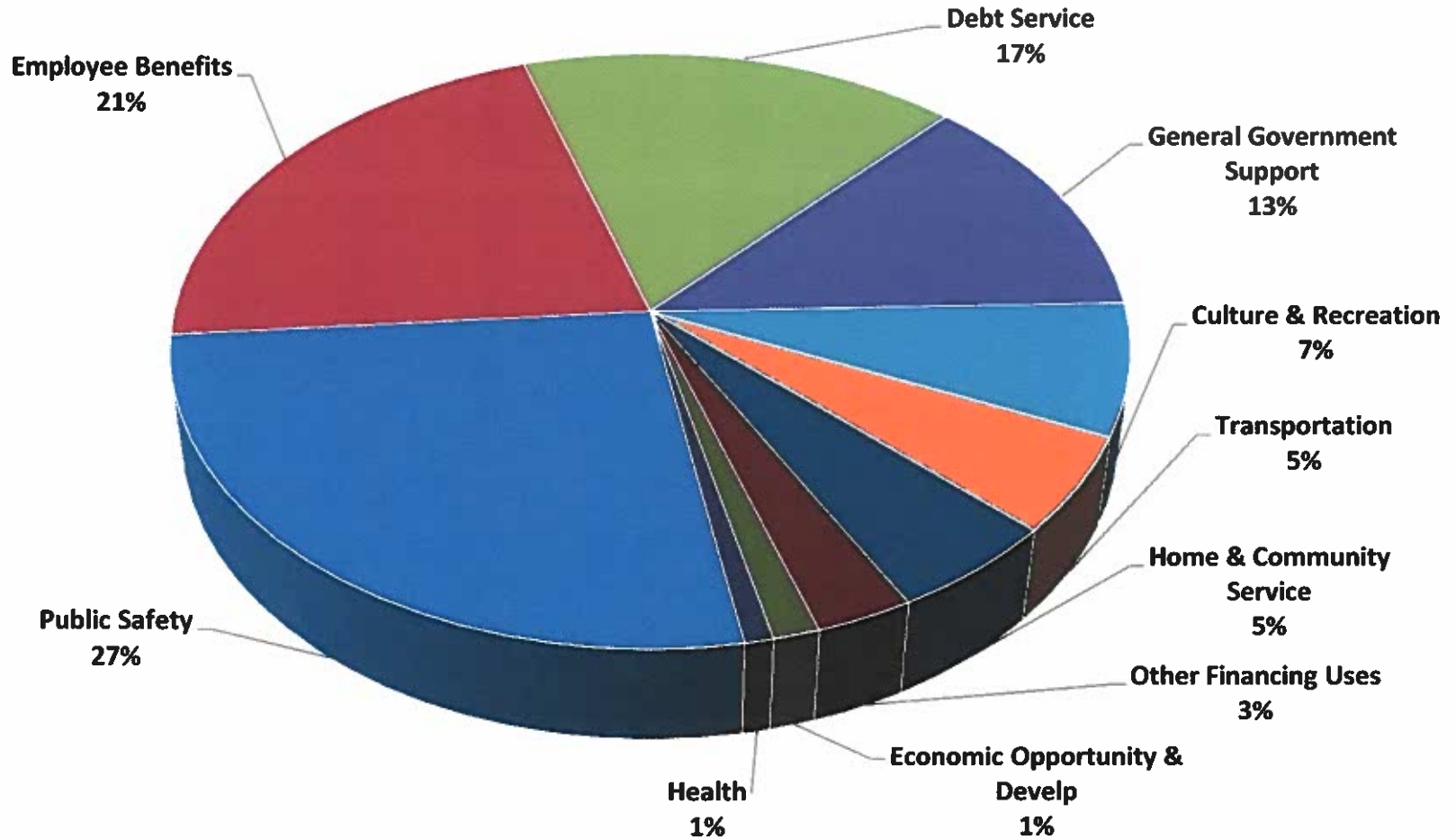
## GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>
Ambulance Services	4540	198,842	200,500
<b>Total Health</b>		<b>198,842</b>	<b>200,500</b>
Highway Maintenance	5110	1,033,380	966,307
Snow Removal	5142	145,000	145,000
Street Lighting	5182	110,000	110,000
<b>Total Transportation</b>		<b>1,288,380</b>	<b>1,221,307</b>
Human Services	6772	310,025	325,256
<b>Total Economic Opportunity &amp; Development</b>		<b>310,025</b>	<b>325,256</b>
Recreation	7140	1,085,897	1,093,184
Handicapped	7150	7,381	7,381
Teen Center	7180	4,500	1,000
Library	7410	580,823	573,500
<b>Total Culture &amp; Recreation</b>		<b>1,678,601</b>	<b>1,675,065</b>
Planning/Zoning Board	8020	3,475	3,400
Sewer Account	8120	250,000	200,000
Refuse Collection	8160	793,673	925,400
Shade Trees	8560	73,000	69,250
<b>Total Home &amp; Community Service</b>		<b>1,120,148</b>	<b>1,198,050</b>
State Retirement	9010-428	500,000	495,000
Police & Fire Retirement	9010-429	1,000,000	1,057,000
Social Security/Medicare Tax	9030	560,000	631,189
Workers Compensation	9040	307,000	295,000

## GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>
Disability Insurance	9050-554	2,000	2,100
Unemployment Insurance	9050-555	18,000	10,000
Professional Development	9050-560	5,000	2,500
Life Insurance	9050-815	25,000	24,177
Health Insurance	9060-817	2,050,000	2,183,900
Dental Insurance	9060-818	195,000	220,000
Medicare Reimbursement	9060-819	79,864	75,074
Vision Care	9060-820	2,300	2,300
<b>Total Employee Benefits</b>		<u>4,744,164</u>	<u>4,998,240</u>
Serial Bond Debt	9710	438,388	1,372,936
Bond Ant. Notes	9730	854,838	2,557,212
<b>Total Debt Service</b>		<u>1,293,226</u>	<u>3,930,148</u>
Interfund Transfer	9950	978,500	682,000
<b>Other Financing Uses</b>		<u>978,500</u>	<u>682,000</u>
<b>TOTAL EXPENDITURES</b>		<u><u>20,811,631</u></u>	<u><u>23,357,221</u></u>

# Expenditure Summary



		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>GENERAL FUND</u></b>								
<b><u>BOARD OF TRUSTEES</u></b>								
	<b><u>(1010.0)</u></b>							
101-1010-199	PART TIME HELP	0	0	0	0	0	0	3,900
	PERSONAL SERVICES	0	0	0	0	0	0	3,900
101-1010-468	MUNIC ASSOCIATIONS	4,723	4,286	8,392	8,550	8,550	8,550	15,350
101-1010-469	MATERIALS & SUPPLIES	12,408	12,914	13,276	7,400	7,400	5,200	5,100
101-1010-470	COMMUNITY EVENTS	1,165	1,390	1,000	8,550	8,500	9,500	8,550
	CONTRACTUAL	18,296	18,590	22,668	24,500	24,450	23,250	29,000
<b>TOTAL DEPARTMENT 1010</b>		<u>18,296</u>	<u>18,590</u>	<u>22,668</u>	<u>24,500</u>	<u>24,450</u>	<u>23,250</u>	<u>32,900</u>
<b>BOARD OF TRUSTEES</b>								

		<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ADOPTED</u>	<u>2017-2018</u> <u>MODIFIED</u>	<u>2017-2018</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>ADOPTED</u>
<b><u>ADMINISTRATOR</u></b>	<b><u>(1230.0)</u></b>							
101-1230-110	VILLAGE ADMINISTRATOR	158,385	164,220	168,551	158,195	158,195	164,997	164,365
101-1230-120	ADMINISTRATIVE AIDE	30,240	38,394	26,469	40,000	40,000	32,123	32,000
101-1230-170	SECY TO VILLAGE ADMINISTRATOR	54,748	54,928	57,352	55,253	55,253	56,907	56,689
101-1230-189	OVERTIME	0	0	1,418	0	0	0	0
101-1230-192	HEALTH INSURANCE BUYOUT	0	0	500	0	0	1,600	1,600
101-1230-193	LONGEVITY	250	4,850	4,240	5,850	5,850	4,440	4,440
101-1230-196	SICK INCENTIVE	0	0	0	0	0	2,915	2,915
101-1230-197	VACATION BUY BACK	0	0	0	0	0	9,940	11,031
101-1230-199	PART TIME HELP	2,400	2,800	3,600	12,000	12,000	5,400	0
	<b>PERSONAL SERVICES</b>	<u>246,023</u>	<u>265,192</u>	<u>262,130</u>	<u>271,298</u>	<u>271,298</u>	<u>278,322</u>	<u>273,040</u>
101-1230-436	PROFESSIONAL BUSINESS EXPS	2,441	3,705	2,716	2,800	2,800	3,500	2,800
101-1230-454	TRAVEL & CONFERENCE	2,456	3,169	1,661	3,200	3,200	3,000	4,900
101-1230-469	MATERIALS & SUPPLIES	0	765	0	750	750	500	750
	<b>CONTRACTUAL</b>	<u>4,897</u>	<u>7,639</u>	<u>4,377</u>	<u>6,750</u>	<u>6,750</u>	<u>7,000</u>	<u>8,450</u>
<b>TOTAL DEPARTMENT 1230</b>		<u><u>250,920</u></u>	<u><u>272,831</u></u>	<u><u>266,507</u></u>	<u><u>278,048</u></u>	<u><u>278,048</u></u>	<u><u>285,322</u></u>	<u><u>281,490</u></u>
<b>VILLAGE ADMINISTRATOR</b>								

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>VILLAGE TREASURER</u></b>	<b><u>(1325.0)</u></b>							
101-1325-110	VILLAGE TREASURER	120,053	123,251	147,780	117,048	131,601	132,073	123,000
101-1325-140	DEPUTY TREASURER	103,563	106,635	135,825	101,166	101,166	88,503	79,500
101-1325-160	INTERMEDIATE ACCT CLERK	63,439	81,523	88,784	100,000	100,000	52,920	45,000
101-1325-170	JUNIOR ACCOUNTANT	71,552	65,586	67,626	64,808	34,846	0	62,000
101-1325-181	STIPEND PAY	0	0	0	0	6,500	6,500	0
101-1325-189	OVERTIME	16,897	18,206	27,255	15,000	13,250	12,000	12,000
101-1325-192	HEALTH INSURANCE BUYOUT	0	0	0	0	2,084	2,000	2,000
101-1325-193	LONGEVITY	1,500	1,300	2,367	400	400	300	600
101-1325-196	SICK INCENTIVE	0	0	0	0	0	1,742	3,586
101-1325-197	VACATION BUY BACK	0	0	0	0	0	4,677	7,635
101-1325-199	PART TIME HELP	167	927	0	0	0	34,000	35,000
	<b>PERSONAL SERVICES</b>	<u>377,171</u>	<u>397,428</u>	<u>469,637</u>	<u>398,422</u>	<u>389,847</u>	<u>334,715</u>	<u>370,321</u>
101-1325-411	OFFICE SUPPLIES	0	0	0	5,000	5,000	2,000	3,000
101-1325-436	PROFESSIONAL BUSINESS EXI	1,410	970	736	1,000	1,000	1,453	1,700
101-1325-442	BANKING SERVICES	-312	1,528	-1,930	1,800	1,800	2,000	1,800
101-1325-443	CREDIT CARD FEES	11,810	6,919	18,023	15,000	15,000	13,500	17,000
101-1325-454	TRAVEL & CONFERENCE	1,658	2,404	2,544	5,000	5,000	3,800	5,300
101-1325-469	MATERIALS & SUPPLIES	514	3,376	864	900	900	750	700
101-1325-477	AUDIT FEE	35,700	40,800	57,270	42,500	42,500	38,260	35,750
101-1325-496	AFFORDABLE CARE ACT	6,750	11,250	6,750	9,000	9,000	8,625	6,000
101-1325-497	GASB 45 ACTUARIAL	6,500	0	0	0	6,825	6,825	500
101-1325-498	CONTRACTUAL	0	0	23,506	60,000	60,000	30,365	50,000
101-1325-499	CONTRACTUAL-TAX COLLECTION	69,940	0	72,672	80,000	80,000	73,889	80,000
	<b>CONTRACTUAL</b>	<u>133,970</u>	<u>67,247</u>	<u>180,435</u>	<u>220,200</u>	<u>227,025</u>	<u>181,467</u>	<u>201,750</u>
<b>TOTAL DEPARTMENT 1325</b>		<u><u>511,141</u></u>	<u><u>464,675</u></u>	<u><u>650,072</u></u>	<u><u>618,622</u></u>	<u><u>616,872</u></u>	<u><u>516,182</u></u>	<u><u>572,071</u></u>
<b>VILLAGE TREASURER</b>								

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>VILLAGE CLERK</u></b>	<b><u>(1410.0)</u></b>							
101-1410-110	VILLAGE ADMIN/CLERK	39,596	41,055	42,138	38,064	38,064	41,250	41,091
101-1410-120	ADMINISTRATIVE AIDE	7,169	7,710	0	10,000	10,000	8,031	8,000
101-1410-170	SECY TO ADMIN/CLERK	13,687	13,732	14,338	13,813	13,813	14,227	14,172
101-1410-189	OVERTIME	0	0	330	0	0	0	0
101-1410-192	HEALTH INSURANCE BUYOUT	0	0	0	0	0	400	400
101-1410-193	LONGEVITY	0	0	1,060	0	0	1,110	1,110
101-1410-196	SICK INCENTIVE	0	0	0	0	0	729	729
101-1410-197	VACATION BUY BACK	0	0	0	0	0	2,485	2,758
101-1410-199	MINUTES - BOT MEETINGS	4,351	4,533	3,088	3,400	3,400	3,400	3,400
	<b>PERSONAL SERVICES</b>	<u>64,803</u>	<u>67,030</u>	<u>60,954</u>	<u>65,277</u>	<u>65,277</u>	<u>71,632</u>	<u>71,660</u>
101-1410-462	LEGAL ADVERTISING	5,060	3,589	7,441	3,700	3,700	3,700	3,800
101-1410-469	MATERIALS & SUPPLIES	731	889	1,054	850	850	850	850
101-1410-499	CONTRACTUAL	12,841	4,702	10,759	11,000	11,000	17,665	17,665
	<b>CONTRACTUAL</b>	<u>18,632</u>	<u>9,180</u>	<u>19,254</u>	<u>15,550</u>	<u>15,550</u>	<u>22,215</u>	<u>22,315</u>
<b>TOTAL DEPARTMENT 1410</b>		<u><u>83,435</u></u>	<u><u>76,210</u></u>	<u><u>80,208</u></u>	<u><u>80,827</u></u>	<u><u>80,827</u></u>	<u><u>93,847</u></u>	<u><u>93,975</u></u>
<b>VILLAGE CLERK</b>								

		<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ADOPTED</u>	<u>2017-2018</u> <u>MODIFIED</u>	<u>2017-2018</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>ADOPTED</u>
<b><u>VILLAGE ATTORNEY</u></b>	<b><u>(1420.0)</u></b>							
101-1420-458	SUPPLEMENTAL SERVICES	<u>172,941</u>	<u>192,624</u>	<u>312,786</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
<b>TOTAL DEPARTMENT 1420</b>	<b>VILLAGE ATTORNEY</b>	<u><u>172,941</u></u>	<u><u>192,624</u></u>	<u><u>312,786</u></u>	<u><u>210,000</u></u>	<u><u>210,000</u></u>	<u><u>210,000</u></u>	<u><u>210,000</u></u>



		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>ENGINEER/DPW</u></b>	<b><u>(1440.0)</u></b>							
101-1440-110	SUPT. OF PUBLIC WORKS	106,858	116,528	119,222	112,860	112,860	116,240	115,794
101-1440-193	LONGEVITY	0	250	300	300	300	550	550
101-1440-196	SICK INCENTIVE	0	0	0	0	0	1,527	1,527
101-1440-197	VACATION BUY BACK	0	0	0	0	0	4,231	4,453
	<b>PERSONAL SERVICES</b>	<u>106,858</u>	<u>116,778</u>	<u>119,522</u>	<u>113,160</u>	<u>113,160</u>	<u>122,548</u>	<u>122,324</u>
101-1440-454	TRAINING & CONFERENCE	2,177	2,988	995	3,000	3,000	2,500	3,000
101-1440-469	MATERIALS & SUPPLIES	377	237	305	400	400	185	200
101-1440-499	CONTRACTUAL	0	105	0	0	0	0	0
	<b>CONTRACTUAL</b>	<u>2,554</u>	<u>3,330</u>	<u>1,300</u>	<u>3,400</u>	<u>3,400</u>	<u>2,685</u>	<u>3,200</u>
<b>TOTAL DEPARTMENT 1440</b>		<u>109,412</u>	<u>120,108</u>	<u>120,822</u>	<u>116,560</u>	<u>116,560</u>	<u>125,233</u>	<u>125,524</u>
<b>VILLAGE ENGINEER/DPW</b>								

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>VILLAGE OFFICES</u></b>	<b><u>(1620.0)</u></b>							
101-1620-199	INTERNS	<u>1,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>PERSONAL SERVICES</b>	<u>1,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-1620-411	MAINTENANCE SUPPLIES	4,989	3,062	3,703	4,250	4,250	3,000	4,250
101-1620-431	UTILITIES	23,463	26,944	27,824	31,000	31,000	28,000	31,000
101-1620-441	MAINTENANCE & REPAIRS	14,080	30,140	25,799	19,000	19,000	16,000	11,600
101-1620-452	CONTRACTUAL	17,584	20,111	31,246	42,000	44,187	40,000	53,605
101-1620-469	MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>CONTRACTUAL</b>	<u>60,116</u>	<u>80,257</u>	<u>88,572</u>	<u>96,250</u>	<u>98,437</u>	<u>87,000</u>	<u>100,455</u>
<b>TOTAL DEPARTMENT 1620</b>		<u><u>61,815</u></u>	<u><u>80,257</u></u>	<u><u>88,572</u></u>	<u><u>96,250</u></u>	<u><u>98,437</u></u>	<u><u>87,000</u></u>	<u><u>100,455</u></u>
<b>VILLAGE OFFICES</b>								

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>CENTRAL GARAGE</u></b>	<b><u>(1640.0)</u></b>							
101-1640-110	LEAD MAINT. MECHANIC	85,738	88,311	89,733	87,637	87,637	91,461	93,001
101-1640-120	MECHANIC/LABORER	63,572	65,321	66,564	64,937	64,937	65,218	68,913
101-1640-189	OVERTIME	2,741	904	4,185	1,500	1,500	1,400	1,500
	<b>PERSONAL SERVICES</b>	<u>152,051</u>	<u>154,536</u>	<u>160,482</u>	<u>154,074</u>	<u>154,074</u>	<u>158,079</u>	<u>163,414</u>
101-1640-200	EQUIPMENT	0	0	0	0	0	1,950	0
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>0</u>
101-1640-411	GARAGE SUPPLIES	5,673	6,100	2,737	6,750	6,750	4,000	6,800
101-1640-415	FUEL	103,751	74,961	67,037	100,000	100,000	92,000	100,000
101-1640-430	TIRES	17,068	16,895	15,505	25,000	25,000	22,000	20,000
101-1640-431	UTILITIES	15,892	18,033	21,486	20,000	20,000	18,000	10,000
101-1640-445	REPAIR PARTS	145,458	150,903	157,656	150,000	150,000	145,000	150,000
101-1640-450	GARAGE MAINT/REPAIRS	5,845	18,174	7,117	5,000	5,000	2,500	3,000
101-1640-499	CONTRACTUAL REPAIRS	49,450	46,925	52,108	50,000	51,448	52,000	50,000
	<b>CONTRACTUAL</b>	<u>343,137</u>	<u>331,991</u>	<u>323,646</u>	<u>356,750</u>	<u>358,198</u>	<u>335,500</u>	<u>339,800</u>
<b>TOTAL DEPARTMENT 1640</b>		<u><u>495,188</u></u>	<u><u>486,527</u></u>	<u><u>484,128</u></u>	<u><u>510,824</u></u>	<u><u>512,272</u></u>	<u><u>495,529</u></u>	<u><u>503,214</u></u>
<b>CENTRAL GARAGE</b>								

	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ADOPTED</u>	<u>2017-2018 MODIFIED</u>	<u>2017-2018 ESTIMATED</u>	<u>2018-2019 ADOPTED</u>
101-1650-497 CENTRAL COMMUNICATIONS	<u>56,415</u>	<u>54,653</u>	<u>56,846</u>	<u>56,500</u>	<u>56,500</u>	<u>56,000</u>	<u>56,500</u>
<b>TOTAL DEPARTMENT 1650 CENTRAL COMMUNICATIONS</b>	<u><u>56,415</u></u>	<u><u>54,653</u></u>	<u><u>56,846</u></u>	<u><u>56,500</u></u>	<u><u>56,500</u></u>	<u><u>56,000</u></u>	<u><u>56,500</u></u>
101-1660-496 CENTRAL SUPPLIES	<u>22,327</u>	<u>27,969</u>	<u>20,597</u>	<u>29,000</u>	<u>29,000</u>	<u>22,000</u>	<u>25,000</u>
<b>TOTAL DEPARTMENT 1660 CENTRAL SUPPLIES</b>	<u><u>22,327</u></u>	<u><u>27,969</u></u>	<u><u>20,597</u></u>	<u><u>29,000</u></u>	<u><u>29,000</u></u>	<u><u>22,000</u></u>	<u><u>25,000</u></u>
101-1670-495 CENTRAL PRINT & MAIL	<u>7,543</u>	<u>14,992</u>	<u>18,099</u>	<u>14,000</u>	<u>14,000</u>	<u>16,000</u>	<u>16,000</u>
<b>TOTAL DEPARTMENT 1670 CENTRAL PRINT &amp; MAIL</b>	<u><u>7,543</u></u>	<u><u>14,992</u></u>	<u><u>18,099</u></u>	<u><u>14,000</u></u>	<u><u>14,000</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ADOPTED</u>	<u>2017-2018</u> <u>MODIFIED</u>	<u>2017-2018</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>ADOPTED</u>
<b><u>MANAGEMENT INFO. SERVICES (1680.0)</u></b>							
101-1680-110 MIS COORDINATOR	85,151	91,348	92,931	87,928	87,928	90,582	90,213
101-1680-189 OVERTIME	0	0	3,352	0	0	0	0
101-1680-193 LONGEVITY	500	0	550	550	550	550	800
101-1680-196 SICK INCENTIVE	0	0	0	0	0	1,190	1,195
101-1680-197 VACATION BUY BACK	0	0	0	0	0	0	0
101-1680-199 PART TIME HELP	0	0	0	0	0	0	0
<b>PERSONAL SERVICES</b>	<u>85,651</u>	<u>91,348</u>	<u>96,833</u>	<u>88,478</u>	<u>88,478</u>	<u>92,322</u>	<u>92,208</u>
101-1680-200 EQUIPMENT	<u>1,206</u>	<u>3,584</u>	<u>1,455</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>1,206</u>	<u>3,584</u>	<u>1,455</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
101-1680-408 TONERS	8,119	5,158	5,147	5,000	5,000	5,000	5,000
101-1680-409 SOFTWARE	818	449	294	550	550	550	550
101-1680-410 AUDIO VISUAL SUPPLIES	0	270	469	500	500	500	500
101-1680-411 COMPUTER SUPPLIES	3,618	6,986	5,340	5,000	5,000	5,000	3,750
101-1680-490 CONTRACTUAL P.D.	0	0	0	20,400	20,400	20,400	20,400
101-1680-498 EDUCATION & TRAINING	100	0	0	1,500	1,500	1,500	750
101-1680-499 CONTRACTUAL	<u>121,110</u>	<u>206,753</u>	<u>141,783</u>	<u>138,200</u>	<u>138,200</u>	<u>136,923</u>	<u>138,200</u>
<b>CONTRACTUAL</b>	<u>133,765</u>	<u>219,616</u>	<u>153,033</u>	<u>171,150</u>	<u>171,150</u>	<u>169,873</u>	<u>169,150</u>
<b>TOTAL DEPARTMENT 1680</b>	<u>220,622</u>	<u>314,548</u>	<u>251,321</u>	<u>263,628</u>	<u>263,628</u>	<u>266,195</u>	<u>265,358</u>
<b>MANAGEMENT INFO. SERVICES</b>							

	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ADOPTED</u>	<u>2017-2018 MODIFIED</u>	<u>2017-2018 ESTIMATED</u>	<u>2018-2019 ADOPTED</u>
101-1910-422 UNALLOCATED INSURANCE	<u>229,004</u>	<u>225,711</u>	<u>241,418</u>	<u>242,000</u>	<u>242,000</u>	<u>244,000</u>	<u>270,000</u>
<b>TOTAL DEPARTMENT 1910 UNALLOCATED INSURANCE</b>	<b><u>229,004</u></b>	<b><u>225,711</u></b>	<b><u>241,418</u></b>	<b><u>242,000</u></b>	<b><u>242,000</u></b>	<b><u>244,000</u></b>	<b><u>270,000</u></b>
101-1930-439 JUDGMENT & CLAIMS	<u>17,843</u>	<u>15,220</u>	<u>274,931</u>	<u>10,000</u>	<u>10,000</u>	<u>982,000</u>	<u>10,000</u>
<b>TOTAL DEPARTMENT 1930 JUDGMENTS &amp; CLAIMS</b>	<b><u>17,843</u></b>	<b><u>15,220</u></b>	<b><u>274,931</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>982,000</u></b>	<b><u>10,000</u></b>
101-1950-407 TAX ON PROPERTY	<u>18,692</u>	<u>22,679</u>	<u>26,244</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>19,000</u>
<b>TOTAL DEPARTMENT 1950 TAX ON PROPERTY</b>	<b><u>18,692</u></b>	<b><u>22,679</u></b>	<b><u>26,244</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>18,000</u></b>	<b><u>19,000</u></b>
101-1980-425 MTA PAYROLLTAX	<u>24,725</u>	<u>25,175</u>	<u>25,665</u>	<u>30,000</u>	<u>30,000</u>	<u>28,000</u>	<u>28,053</u>
<b>TOTAL DEPARTMENT 1980 MTA PAYROLL TAX</b>	<b><u>24,725</u></b>	<b><u>25,175</u></b>	<b><u>25,665</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>28,000</u></b>	<b><u>28,053</u></b>
101-1985-423 CONSULTING FEES	<u>87,119</u>	<u>140,563</u>	<u>87,578</u>	<u>120,000</u>	<u>138,440</u>	<u>115,000</u>	<u>115,000</u>
<b>TOTAL DEPARTMENT 1985 CONSULTING FEES</b>	<b><u>87,119</u></b>	<b><u>140,563</u></b>	<b><u>87,578</u></b>	<b><u>120,000</u></b>	<b><u>138,440</u></b>	<b><u>115,000</u></b>	<b><u>115,000</u></b>
101-1990-424 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>	<u>200,000</u>
<b>TOTAL DEPARTMENT 1990 CONTINGENCY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>250,000</u></b>	<b><u>250,000</u></b>	<b><u>100,000</u></b>	<b><u>200,000</u></b>
101-1995-426 BONDING EXPENSES	<u>7,000</u>	<u>8,930</u>	<u>11,395</u>	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>	<u>12,000</u>
<b>TOTAL DEPARTMENT 1995 BONDING EXPENSES</b>	<b><u>7,000</u></b>	<b><u>8,930</u></b>	<b><u>11,395</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>11,000</u></b>	<b><u>12,000</u></b>

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>POLICE DEPARTMENT</u></b>	<b><u>(3120.0)</u></b>							
101-3120-110	POLICE CHIEF	151,046	160,128	162,626	159,724	159,724	165,790	165,155
101-3120-120	POLICE LIEUTENANT	133,320	133,806	137,345	135,054	135,054	139,100	138,566
101-3120-130	OFFICE ASST -AUTOMATED SYSTEMS	51,566	53,278	54,502	54,245	54,245	55,870	55,656
101-3120-140	POLICE SERGEANT	690,418	705,708	751,277	754,314	754,314	757,216	769,401
101-3120-150	POLICE OFFICER - DETECTIVE	220,499	229,096	227,323	235,042	235,042	235,947	239,743
101-3120-160	POLICE OFFICER	1,491,204	1,561,123	1,658,175	1,735,000	1,735,000	1,732,000	1,770,777
101-3120-170	SCHOOL CROSSING GUARDS	74,509	73,047	80,240	77,000	77,000	77,000	77,000
101-3120-189	OVERTIME	401,396	266,798	264,303	225,000	225,000	325,000	245,000
101-3120-190	HOLIDAY PAY	62,314	65,119	55,887	65,000	65,000	65,000	65,000
101-3120-192	HEALTH INSURANCE BUYOUT	0	2,000	2,000	2,000	2,000	2,000	2,000
101-3120-193	LONGEVITY	26,358	19,300	28,900	32,200	32,200	29,200	36,500
101-3120-195	IN-SERVICE TRAINING	57,017	63,223	66,192	66,000	66,000	70,306	79,168
101-3120-196	SICK INCENTIVE	0	0	0	0	0	1,827	4,005
	<b>PERSONAL SERVICES</b>	<u>3,359,647</u>	<u>3,332,626</u>	<u>3,488,770</u>	<u>3,540,579</u>	<u>3,540,579</u>	<u>3,656,256</u>	<u>3,647,971</u>
101-3120-410	DETECTIVE SUPPLIES	611	1,480	854	1,000	1,000	7,000	1,000
101-3120-411	OFFICE SUPPLIES	2,117	1,493	1,478	2,000	2,000	2,000	2,000
101-3120-421	OPTICAL	5,018	2,340	2,801	3,000	4,500	4,500	3,000
101-3120-425	UNIFORM ALLOW	32,411	26,008	33,051	33,800	34,478	39,800	33,000
101-3120-435	MEDICAL SUPPLIES	1,267	2,283	941	4,700	3,950	4,700	1,500
101-3120-444	ELECTRONICS	11,627	3,089	1,799	3,300	3,300	3,300	8,000
101-3120-445	MAINTENANCE & REPAIRS	0	375	0	0	0	0	0
101-3120-450	FIREARM REPR/AMMO/EQUIP	15,357	8,816	7,480	10,800	16,155	11,624	10,800
101-3120-454	SPECIALIZED TRAINING	0	391	171	0	0	0	0
101-3120-455	CONFERENCE & SEMINARS	3,926	2,320	3,415	4,000	4,000	4,000	4,000
101-3120-469	MATERIALS & SUPPLIES	4,502	6,127	2,237	4,000	3,250	4,000	3,500
101-3120-470	PROFESSIONAL DEVELOPMENT	32,787	27,103	31,710	29,500	29,500	29,500	29,500
101-3120-499	CONTRACTUAL	57,393	52,587	57,135	65,656	65,656	65,656	69,000
	<b>CONTRACTUAL</b>	<u>167,016</u>	<u>134,412</u>	<u>143,072</u>	<u>161,756</u>	<u>167,789</u>	<u>176,080</u>	<u>165,300</u>
<b>TOTAL DEPARTMENT 3120</b>		<u><u>3,526,663</u></u>	<u><u>3,467,038</u></u>	<u><u>3,631,842</u></u>	<u><u>3,702,335</u></u>	<u><u>3,708,368</u></u>	<u><u>3,832,336</u></u>	<u><u>3,813,271</u></u>
<b>POLICE</b>								

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>FIRE PROTECTION</u></b>	<b><u>(3410.0)</u></b>							
101-3410-160	FIREFIGHTER	741,460	803,920	900,964	946,202	1,031,202	955,580	1,081,138
101-3410-180	FIREFIGHTER 207-A	58,330	61,165	63,517	63,000	63,000	64,816	68,005
101-3410-181	STIPEND PAY-CLERK	2,750	1,625	2,500	3,000	3,000	3,000	3,000
101-3410-189	OVERTIME	15,421	18,148	162,484	30,000	105,000	133,000	65,000
101-3410-190	HOLIDAY PAY	27,083	26,876	33,315	0	0	35,177	43,300
101-3410-192	HEALTH BUYOUT	0	1,100	2,417	2,000	2,000	2,000	2,000
101-3410-193	LONGEVITY	3,800	3,200	6,150	5,100	5,100	5,350	5,850
	<b>PERSONAL SERVICES</b>	<b>848,844</b>	<b>916,034</b>	<b>1,171,347</b>	<b>1,049,302</b>	<b>1,209,302</b>	<b>1,198,923</b>	<b>1,268,293</b>
101-3410-200	EQUIPMENT	0	0	0	0	0	0	9,000
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
101-3410-411	BUILDING MAINT. SUPPLIES	2,018	826	865	2,000	2,000	1,500	1,000
101-3410-425	UNIFORMS	7,538	6,067	7,725	8,000	11,000	10,900	9,000
101-3410-426	TURNOUT GEAR	2,692	2,584	8,490	6,000	31,000	25,000	6,000
101-3410-441	EQUIPMENT MAINT/REPAIRS	53,135	17,249	15,998	12,500	12,500	13,600	13,000
101-3410-444	ELECTRONICS	4,207	1,275	2,831	6,000	6,000	5,500	6,000
101-3410-445	BUILDING MAINT./REPAIRS	26,041	14,111	20,414	10,000	10,000	9,650	13,000
101-3410-446	EQUIPMENT TESTING	1,040	3,836	4,082	2,000	2,000	6,500	6,500
101-3410-447	FIRE TRUCK REPAIRS	0	0	0	24,884	24,884	24,500	10,000
101-3410-450	UTILITIES	6,869	11,681	12,340	16,000	16,000	15,800	14,000
101-3410-451	HEATING FUEL	2,249	6,546	5,875	12,000	12,000	11,000	7,000
101-3410-453	PHYSICALS	0	0	0	0	0	1,500	1,400
101-3410-454	TRAINING	2,532	13,910	12,560	15,000	28,500	26,500	20,000
101-3410-469	MATERIALS & SUPPLIES	2,220	7,358	2,797	16,500	22,671	21,500	10,000
101-3410-472	FIRE PREVENTION	482	489	0	500	500	0	500
101-3410-498	CONTRACTUAL	0	540	0	10,775	10,775	10,775	18,725
101-3410-499	CONTRACTUAL (PORT CHESTER)	951,958	970,997	490,417	1,010,225	802,554	510,225	625,000
	<b>CONTRACTUAL</b>	<b>1,062,981</b>	<b>1,057,469</b>	<b>584,394</b>	<b>1,152,384</b>	<b>992,384</b>	<b>694,450</b>	<b>761,125</b>
<b>TOTAL DEPARTMENT 3410</b>		<b>1,911,825</b>	<b>1,973,503</b>	<b>1,755,741</b>	<b>2,201,686</b>	<b>2,201,686</b>	<b>1,893,373</b>	<b>2,038,418</b>
<b>FIRE PROTECTION</b>								



		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>CONTROL OF ANIMALS</u></b>	<b><u>(3510.0)</u></b>							
101-3510-499 DOG CONTROL		<u>124,129</u>	<u>13,824</u>	<u>13,684</u>	<u>13,972</u>	<u>13,972</u>	<u>13,972</u>	<u>14,195</u>
<b>TOTAL DEPARTMENT 3510</b>		<u>124,129</u>	<u>13,824</u>	<u>13,684</u>	<u>13,972</u>	<u>13,972</u>	<u>13,972</u>	<u>14,195</u>
<b>CONTROL OF ANIMALS</b>		<u>124,129</u>	<u>13,824</u>	<u>13,684</u>	<u>13,972</u>	<u>13,972</u>	<u>13,972</u>	<u>14,195</u>

		<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ADOPTED</u>	<u>2017-2018</u> <u>MODIFIED</u>	<u>2017-2018</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>ADOPTED</u>
<b><u>SAFETY INSPECTION</u></b>	<b><u>(3620.0)</u></b>							
101-3620-120	BUILDING INSPECTOR	111,254	116,836	119,478	115,398	115,398	121,944	121,477
101-3620-130	SENIOR OFFICE ASSISTANT	0	0	0	0	0	51,657	52,000
101-3620-140	OFFICE ASSISTANT	54,479	16,635	51,441	40,000	39,250	0	0
101-3620-150	INTERMEDIATE ACCOUNT CLERK	37,016	43,797	45,413	44,935	44,935	0	0
101-3620-160	ASSISTANT BUILDING INSPECTOR	92,547	92,323	95,717	95,010	95,010	98,111	97,481
101-3620-181	STIPEND PAY	0	0	3,250	0	750	750	0
101-3620-189	OVERTIME	14,517	19,650	20,967	17,000	17,000	23,000	17,000
101-3620-192	HEALTH INSURANCE BUYOUT	1,500	0	0	0	0	0	0
101-3620-193	LONGEVITY	500	0	1,700	1,650	1,650	1,350	1,650
101-3620-196	SICK INCENTIVE	0	0	0	0	0	0	0
101-3620-197	VACATION BUY BACK	0	0	0	0	0	5,797	4,673
101-3620-199	PART TIME HELP	0	934	0	0	0	0	23,000
	<b>PERSONAL SERVICES</b>	<u>311,813</u>	<u>290,175</u>	<u>337,966</u>	<u>313,993</u>	<u>313,993</u>	<u>302,609</u>	<u>317,281</u>
101-3620-411	OFFICE SUPPLIES	0	0	681	800	800	400	500
101-3620-454	TRAINING & CONFERENCES	0	0	0	1,200	1,200	500	750
101-3620-469	MATERIALS AND SUPPLIES	2,998	1,679	2,422	2,500	2,197	750	2,500
101-3620-470	PRINTING & REPRODUCTION	0	0	0	1,000	1,303	500	1,200
101-3620-498	DUES/PUBLICATIONS/CODE	1,345	2,456	2,420	1,500	1,500	500	2,000
101-3620-499	CONTRACTUAL	0	17,111	0	0	0	0	0
	<b>CONTRACTUAL</b>	<u>4,343</u>	<u>21,246</u>	<u>5,523</u>	<u>7,000</u>	<u>7,000</u>	<u>2,650</u>	<u>6,950</u>
<b>TOTAL DEPARTMENT 3620</b>		<u><u>316,156</u></u>	<u><u>311,421</u></u>	<u><u>343,489</u></u>	<u><u>320,993</u></u>	<u><u>320,993</u></u>	<u><u>305,259</u></u>	<u><u>324,231</u></u>
<b>SAFETY INSPECTION</b>								

		<b><u>2014-2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2015-2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2016-2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2017-2018</u></b> <b><u>ADOPTED</u></b>	<b><u>2017-2018</u></b> <b><u>MODIFIED</u></b>	<b><u>2017-2018</u></b> <b><u>ESTIMATED</u></b>	<b><u>2018-2019</u></b> <b><u>ADOPTED</u></b>
<b><u>AMBULANCE SERVICE</u></b>	<b><u>(4540.4)</u></b>							
101-4540-460	AMBULANCE	<u>198,842</u>	<u>198,842</u>	<u>215,412</u>	<u>198,842</u>	<u>198,842</u>	<u>198,842</u>	<u>200,500</u>
<b>TOTAL DEPARTMENT 4540</b>	<b>AMBULANCE SERVICE</b>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>215,412</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>198,842</u></u>	<u><u>200,500</u></u>

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>HIGHWAY MAINTENANCE: (5110.0)</u></b>								
101-5110-110	GENERAL FOREMAN	95,983	105,698	107,871	98,202	98,202	102,419	104,213
101-5110-120	ASSISTANT FOREMAN	0	74,040	85,298	78,439	78,439	84,417	82,714
101-5110-150	MOTOR EQUIPMENT OPERATOR	245,744	254,223	263,689	337,552	337,552	348,428	266,308
101-5110-160	LABORER	380,918	320,518	309,232	322,943	322,943	325,104	288,031
101-5110-170	SENIOR OFFICE ASSISTANT	54,334	56,369	59,021	55,144	55,144	58,272	58,049
101-5110-189	OVERTIME	29,187	33,863	80,183	40,000	40,000	40,000	40,000
101-5110-193	LONGEVITY	0	0	800	550	550	800	800
101-5110-196	SICK INCENTIVE - SR. OFFC ASST.	0	0	0	0	0	383	765
101-5110-197	VACATION BUY BACK	0	0	0	0	0	19,000	10,127
101-5110-199	TEMP HELP	14,762	20,053	16,850	22,500	22,500	17,890	30,000
	<b>PERSONAL SERVICES</b>	<u>820,928</u>	<u>864,764</u>	<u>922,944</u>	<u>955,330</u>	<u>955,330</u>	<u>996,713</u>	<u>881,007</u>
101-5110-411	HIGHWAY SUPPLIES	16,845	19,338	17,104	16,000	16,000	15,000	16,000
101-5110-412	STREET MAINT. SUPPLIES	24,045	46,131	22,394	45,000	45,000	40,000	45,000
101-5110-413	ROAD SIGNS	4,155	6,388	6,778	6,500	6,500	6,500	6,500
101-5110-416	ROAD STRIPING	4,786	0	10,088	500	500	400	7,000
101-5110-425	UNIFORM ALLOWANCE	6,066	1,502	5,664	4,000	4,000	2,800	5,600
101-5110-426	BOOTS	0	1,000	1,100	1,300	1,300	1,300	1,200
101-5110-438	EQUIPMENT RENTAL	430	0	827	750	750	0	0
101-5110-469	MATERIALS & SUPPLIES	1,851	1,069	5,442	2,000	2,000	2,000	2,000
101-5110-498	EDUCATION & TRAINING	1,270	1,415	431	2,000	2,000	800	2,000
	<b>CONTRACTUAL</b>	<u>59,448</u>	<u>76,843</u>	<u>69,828</u>	<u>78,050</u>	<u>78,050</u>	<u>68,800</u>	<u>85,300</u>
<b>TOTAL DEPARTMENT</b>		<u>880,376</u>	<u>941,607</u>	<u>992,772</u>	<u>1,033,380</u>	<u>1,033,380</u>	<u>1,065,513</u>	<u>966,307</u>
<b>HIGHWAY MAINTENANCE</b>								

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>SNOW REMOVAL:</u></b>	<b><u>(5142.0)</u></b>							
101-5142-189	OVERTIME	<u>81,478</u>	<u>35,879</u>	<u>775</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	<b>PERSONAL SERVICES</b>	<u>81,478</u>	<u>35,879</u>	<u>775</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
101-5142-417	SALT	<u>120,225</u>	<u>65,563</u>	<u>89,288</u>	<u>85,000</u>	<u>85,000</u>	<u>75,000</u>	<u>85,000</u>
	<b>CONTRACTUAL</b>	<u>120,225</u>	<u>65,563</u>	<u>89,288</u>	<u>85,000</u>	<u>85,000</u>	<u>75,000</u>	<u>85,000</u>
<b>TOTAL DEPARTMENT 5142</b>		<u><u>201,703</u></u>	<u><u>101,442</u></u>	<u><u>90,063</u></u>	<u><u>145,000</u></u>	<u><u>145,000</u></u>	<u><u>135,000</u></u>	<u><u>145,000</u></u>
<b>SNOW REMOVAL</b>								

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>HUMAN SERVICES:</u></b>	<b><u>(6772.0)</u></b>							
101-6772-110	SENIOR CITIZENS COORD.	82,462	84,889	84,793	84,395	84,395	86,922	86,589
101-6772-130	CARETAKER	40,801	41,801	43,058	41,770	41,770	44,139	43,970
101-6772-150	DRIVER (PART TIME)	20,732	22,928	24,874	27,910	27,910	27,000	26,930
101-6772-160	PROGRAM LEADERS	2,470	2,210	5,208	2,700	2,700	2,600	0
101-6772-180	RECREATION ASSISTANT	47,024	49,158	49,725	49,491	49,491	50,973	50,778
101-6772-189	OVERTIME	9,892	9,572	8,285	12,895	0	0	0
101-6772-192	HEALTH INSURANCE BUYOUT	0	0	2,167	2,000	2,000	2,000	2,000
101-6772-193	LONGEVITY	500	0	550	550	550	550	1,100
101-6772-196	SICK INCENTIVE	0	0	0	0	0	483	580
101-6772-197	VACATION BUY BACK	0	0	0	0	0	4,307	3,331
101-6772-199	PART TIME HELP	2,716	3,600	4,359	0	12,895	12,895	13,500
	<b>PERSONAL SERVICES</b>	<u>206,597</u>	<u>214,158</u>	<u>223,019</u>	<u>221,711</u>	<u>221,711</u>	<u>231,869</u>	<u>228,778</u>
101-6772-200	EQUIPMENT	0	0	0	0	0	4,795	0
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,795</u>	<u>0</u>
101-6772-411	SUPPLIES	4,899	4,820	5,327	6,000	6,000	6,000	6,000
101-6772-445	REPAIRS	11,175	25,656	27,654	16,200	16,200	13,200	15,880
101-6772-446	GROUNDS MAINTENANCE	367	0	24	1,000	1,000	1,000	1,000
101-6772-450	UTILITIES	14,425	16,714	18,023	17,500	17,500	17,500	18,000
101-6772-454	TRAVEL/CONFERENCE/DUES	2,756	2,547	2,672	1,000	1,000	500	3,000
101-6772-469	MATERIALS & SUPPLIES	542	1,563	467	1,000	1,000	0	0
101-6772-475	TRANSPORTATION	1,575	1,140	825	3,500	3,500	2,000	1,500
101-6772-478	SPECIAL EVENTS	775	615	1,744	3,000	3,000	3,000	2,500
101-6772-497	PART TIME INSTRUCTION	9,395	10,145	10,176	12,714	12,714	12,714	21,098
101-6772-498	NUTRITION	14,784	15,328	10,425	16,500	16,500	15,500	16,500
101-6772-499	CONTRACTUAL	4,312	4,133	3,860	9,900	9,900	9,900	11,000
	<b>CONTRACTUAL</b>	<u>65,005</u>	<u>82,661</u>	<u>81,197</u>	<u>88,314</u>	<u>88,314</u>	<u>81,314</u>	<u>96,478</u>
<b>TOTAL DEPARTMENT 6772</b>		<u><u>271,602</u></u>	<u><u>296,819</u></u>	<u><u>304,216</u></u>	<u><u>310,025</u></u>	<u><u>310,025</u></u>	<u><u>317,978</u></u>	<u><u>325,256</u></u>
<b>HUMAN SERVICES</b>								

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b>RECREATION</b>	<b>(7140.0)</b>							
101-7140-110	SUPT. PARKS & RECREATION	96,933	105,375	106,993	101,283	101,283	104,317	103,917
101-7140-120	RECREATION LEADER	107,778	108,803	59,932	94,782	94,782	96,065	97,066
101-7140-130	SENIOR OFFICE ASSISTANT	57,342	97,452	11,105	54,707	54,707	56,351	56,130
101-7140-140	PARKS GROUNDKEEPER	178,468	187,923	200,574	220,000	220,000	203,025	205,687
101-7140-150	SEASONAL MAINT./ATTENDANTS	8,767	4,209	1,483	28,000	28,000	28,000	28,000
101-7140-160	PROGRAM LEADERS	121,536	106,078	156,712	130,000	130,000	130,000	140,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS	0	0	12,222	53,000	53,000	53,000	53,000
101-7140-189	OVERTIME	45,535	32,036	40,209	44,200	44,200	44,200	29,822
101-7140-192	HEALTH INSURANCE BUYOUT	0	0	0	0	0	0	0
101-7140-193	LONGEVITY	1,250	0	1,600	2,000	2,000	2,000	2,150
101-7140-196	SICK INCENTIVE	0	0	0	0	0	3,429	4,432
101-7140-197	VACATION BUY BACK	0	0	0	0	0	7,070	9,180
	<b>PERSONAL SERVICES</b>	<u>617,609</u>	<u>641,876</u>	<u>590,830</u>	<u>727,972</u>	<u>727,972</u>	<u>727,457</u>	<u>729,384</u>
101-7140-200	EQUIPMENT	0	0	0	0	0	2,529	0
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,529</u>	<u>0</u>
101-7140-410	EXPENSES - TRAINING	3,667	3,509	2,561	3,000	3,000	3,000	3,000
101-7140-410	OFFICE SUPPLIES	0	0	394	0	0	0	0
101-7140-419	TOOLS	0	0	0	300	300	300	300
101-7140-425	UNIFORM ALLOWANCE	2,442	1,407	2,756	3,000	3,000	3,000	3,000
101-7140-426	JANITORIAL SERVICES	18,067	20,906	16,125	20,000	39,278	20,000	20,000
101-7140-431	UTILITIES	24,222	26,706	32,607	27,000	27,000	27,000	27,000
101-7140-432	CONCESSION STAND	1,866	1,636	3,067	3,000	3,000	3,000	3,000
101-7140-445	EQUIPMENT REPAIRS	63,222	107,635	44,865	35,000	35,000	35,000	35,000
101-7140-446	GENERAL MAINTENANCE - PARKS	0	0	55,112	50,000	56,290	50,000	56,000
101-7140-447	PARKS SUPPLIES	0	0	14,174	10,000	10,000	10,000	10,000
101-7140-458	SHADE TREES	14,043	14,406	7,723	9,000	11,872	9,000	8,500
101-7140-469	MATERIALS & SUPPLIES	0	407	151	0	0	0	0
101-7140-470	DAY CAMP	21,160	27,101	24,776	30,000	34,563	34,563	30,000
101-7140-471	TEEN TRAVEL CAMP	57,644	40,053	36,917	45,000	48,500	48,021	45,000
101-7140-472	ICE SKATING	4,760	3,627	4,760	10,000	10,000	10,000	10,000
101-7140-473	YOUTH ACTIVITIES	84,554	104,144	84,093	75,000	73,500	75,000	75,000
101-7140-475	ADULT PROGRAMS	14,050	2,085	10,292	5,000	3,000	5,000	9,000
101-7140-478	SPECIAL EVENTS	58,034	28,161	24,250	24,000	19,437	20,000	19,000
101-7140-499	CONTRACTUAL	5,497	16,174	5,748	8,625	8,625	9,000	10,000
	<b>CONTRACTUAL</b>	<u>373,228</u>	<u>397,957</u>	<u>370,371</u>	<u>357,925</u>	<u>386,365</u>	<u>361,884</u>	<u>363,800</u>
<b>TOTAL DEPARTMENT 7140</b>		<u>990,837</u>	<u>1,039,833</u>	<u>961,201</u>	<u>1,085,897</u>	<u>1,114,337</u>	<u>1,091,870</u>	<u>1,093,184</u>
<b>RECREATION</b>								

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ADOPTED</u>	<u>2017-2018</u> <u>MODIFIED</u>	<u>2017-2018</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>ADOPTED</u>
<b><u>TEEN CENTER:</u></b> (7180.0)							
101-7180-449 MATERIALS & SUPPLIES	<u>2,374</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>
	2,374	0	0	4,500	4,500	4,500	1,000
<b>TOTAL DEPARTMENT 7180</b>	<u>2,374</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>
<b>TEEN CENTER</b>	<u>2,374</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>



	<u>2014-2015 ACTUAL</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ADOPTED</u>	<u>2017-2018 MODIFIED</u>	<u>2017-2018 ESTIMATED</u>	<u>2018-2019 ADOPTED</u>
<b><u>INDIVIDUALS WITH DISABILITIES (7150.0)</u></b>							
101-7150-498 SOUTHEAST CONSORTIUM	<u>14,762</u>	<u>7,381</u>	<u>0</u>	<u>7,381</u>	<u>14,762</u>	<u>14,762</u>	<u>7,381</u>
<b>TOTAL DEPARTMENT 7150 INDIVIDUALS WITH DISABILITIES</b>	<u><u>14,762</u></u>	<u><u>7,381</u></u>	<u><u>0</u></u>	<u><u>7,381</u></u>	<u><u>14,762</u></u>	<u><u>14,762</u></u>	<u><u>7,381</u></u>
<b><u>LIBRARY (7410.0)</u></b>							
101-7410-424 LIBRARY CAPITAL	47,750	45,000	55,000	55,000	55,000	55,000	25,000
101-7410-469 LIBRARY CONTRACTUAL	497,171	508,585	515,171	522,323	522,323	522,323	534,000
101-7410-477 AUDIT FEE (1/2 SHARE)	0	0	1,167	3,500	3,500	3,500	3,500
101-7410-479 MAINTENANCE (1/2 SHARE) CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
	<u>544,921</u>	<u>553,585</u>	<u>571,338</u>	<u>580,823</u>	<u>580,823</u>	<u>580,823</u>	<u>573,500</u>
<b>TOTAL DEPARTMENT 7410 LIBRARY</b>	<u><u>544,921</u></u>	<u><u>553,585</u></u>	<u><u>571,338</u></u>	<u><u>580,823</u></u>	<u><u>580,823</u></u>	<u><u>580,823</u></u>	<u><u>573,500</u></u>

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>PLANNING &amp; ZONING BOARD</u></b>	<b><u>(8020.0)</u></b>							
101-8020-199	VIDEOTAPE-MINUTES PERSONAL SERVICES	<u>5,702</u> 5,702	<u>5,000</u> 5,000	<u>2,078</u> 2,078	<u>3,200</u> 3,200	<u>3,200</u> 3,200	<u>3,200</u> 3,200	<u>3,200</u> 3,200
101-8020-469	PLANNING BOARD - MISC CONTRACTUAL	<u>1,000</u> 1,000	<u>400</u> 400	<u>200</u> 200	<u>275</u> 275	<u>275</u> 275	<u>460</u> 460	<u>200</u> 200
<b>TOTAL DEPARTMENT 8020</b>	<b>PLANNING &amp; ZONING BOARD</b>	<u><u>6,702</u></u>	<u><u>5,400</u></u>	<u><u>2,278</u></u>	<u><u>3,475</u></u>	<u><u>3,475</u></u>	<u><u>3,660</u></u>	<u><u>3,400</u></u>

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b> <b><u>(8160.0)</u></b>							
101-8160-467    FOOD COMPOSTING	0	0	0	0	0	5,300	5,500
101-8160-468    REFUSE & RECYCLING COLLECTION	818,782	694,047	693,672	693,673	693,673	695,000	823,900
101-8160-471    DISPOSAL FEES	89,609	91,950	87,834	100,000	100,000	89,000	92,000
101-8160-498    CONTRACTUAL - GPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
<b>TOTAL DEPARTMENT 8160</b>	<u>908,391</u>	<u>785,997</u>	<u>781,506</u>	<u>793,673</u>	<u>793,673</u>	<u>789,300</u>	<u>925,400</u>
<b>REFUSE COLLECTION &amp; DISPOSAL</b>							

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>SHADE TREES</u></b>	<b>(8560.0)</b>							
101-8560-414	SHRUBS & TREES	3,271	0	840	5,000	5,000	3,500	1,250
101-8560-458	SUPPLEMENTAL SERVICES	<u>48,782</u>	<u>67,449</u>	<u>97,009</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
<b>TOTAL DEPARTMENT 8560</b>		<u>52,053</u>	<u>67,449</u>	<u>97,849</u>	<u>73,000</u>	<u>73,000</u>	<u>71,500</u>	<u>69,250</u>
<b>SHADE TREES</b>		<u>52,053</u>	<u>67,449</u>	<u>97,849</u>	<u>73,000</u>	<u>73,000</u>	<u>71,500</u>	<u>69,250</u>

		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>EMPLOYEE BENEFITS</u></b>								
	<b>(9000.0)</b>							
101-9010-428	STATE RETIREMENT	589,633	542,185	481,109	500,000	500,000	453,400	495,000
101-9010-429	POLICE & FIRE RETIREMENT	1,071,494	886,012	993,970	1,000,000	1,000,000	990,503	1,057,000
101-9030-427	SOCIAL SECURITY & MEDICARE TAX	525,597	535,123	562,272	560,000	560,000	620,416	631,189
101-9040-800	WORKERS COMPENSATION	243,716	281,096	274,099	307,000	307,000	281,560	295,000
101-9050-554	DISABILITY INSURANCE	1,996	903	1,970	2,000	2,000	2,000	2,100
101-9050-555	UNEMPLOYMENT INSURANCE	13,353	9,309	7,424	18,000	18,000	7,500	10,000
101-9050-560	PROFESSIONAL DEVELOPMENT	980	1,678	979	5,000	5,000	1,500	2,500
101-9050-815	LIFE INSURANCE	21,060	22,579	22,256	25,000	25,000	23,226	24,177
101-9060-817	HEALTH INSURANCE	1,640,285	1,769,651	1,902,217	2,050,000	2,050,000	2,100,000	2,183,900
101-9060-818	DENTAL INSURANCE	184,875	189,732	192,739	195,000	195,000	206,000	220,000
101-9060-819	MEDICARE REIMBURSEMENT	62,773	79,864	63,145	79,864	79,864	63,625	75,074
101-9060-820	VISION CARE	1,985	1,370	975	2,300	2,300	2,300	2,300
	<b>TOTAL</b>	<b><u>4,357,747</u></b>	<b><u>4,319,502</u></b>	<b><u>4,503,155</u></b>	<b><u>4,744,164</u></b>	<b><u>4,744,164</u></b>	<b><u>4,752,030</u></b>	<b><u>4,998,240</u></b>
<b><u>DEBT SERVICE</u></b>								
<b>SERIAL BONDS</b>								
	<b>(9710.0)</b>							
101-9710-600	PRINCIPAL	610,000	625,000	370,000	375,000	375,000	375,000	822,381
101-9710-301	INTEREST	121,950	100,575	79,388	63,388	63,388	63,388	550,555
	<b>TOTAL</b>	<b><u>731,950</u></b>	<b><u>725,575</u></b>	<b><u>449,388</u></b>	<b><u>438,388</u></b>	<b><u>438,388</u></b>	<b><u>438,388</u></b>	<b><u>1,372,936</u></b>
<b>BOND ANTIC. NOTES</b>								
	<b>(9730.0)</b>							
101-9730-100	PRINCIPAL	176,444	476,445	693,068	820,125	820,125	1,004,193	2,512,058
101-9730-101	INTEREST	22,059	32,655	36,066	34,713	34,713	48,888	45,154
	<b>TOTAL</b>	<b><u>198,503</u></b>	<b><u>509,100</u></b>	<b><u>729,134</u></b>	<b><u>854,838</u></b>	<b><u>854,838</u></b>	<b><u>1,053,081</u></b>	<b><u>2,557,212</u></b>

	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2017-2018</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>ADOPTED</u></b>
<b><u>INTERFUND TRANSFER</u></b> <b>(9950.9)</b>							
101-9950-900 INTERFUND TRANSFER	<u>1,255,322</u>	<u>894,175</u>	<u>1,588,707</u>	<u>978,500</u>	<u>1,187,424</u>	<u>1,187,424</u>	<u>682,000</u>
<b>TOTAL</b>	<b><u>1,255,322</u></b>	<b><u>894,175</u></b>	<b><u>1,588,707</u></b>	<b><u>978,500</u></b>	<b><u>1,187,424</u></b>	<b><u>1,187,424</u></b>	<b><u>682,000</u></b>

	<b><u>2014-2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2015-2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2016-2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2017-2018</u></b> <b><u>ADOPTED</u></b>	<b><u>2017-2018</u></b> <b><u>MODIFIED</u></b>	<b><u>2017-2018</u></b> <b><u>ESTIMATED</u></b>	<b><u>2018-2019</u></b> <b><u>ADOPTED</u></b>
<b><u>SPECIAL ACCOUNTS</u></b>							
101-5182-402 STREET LIGHTING	108,594	108,586	105,322	110,000	110,000	105,000	110,000
101-8120-403 SEWER ACCOUNT	<u>52,457</u>	<u>104,829</u>	<u>202,898</u>	<u>250,000</u>	<u>349,358</u>	<u>220,000</u>	<u>200,000</u>
<b>TOTAL SPECIAL ACCOUNTS</b>	<b><u>161,051</u></b>	<b><u>213,415</u></b>	<b><u>308,220</u></b>	<b><u>360,000</u></b>	<b><u>459,358</u></b>	<b><u>325,000</u></b>	<b><u>310,000</u></b>
<b>GENERAL FUND</b>							
<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>19,050,347</u></b>	<b><u>18,988,170</u></b>	<b><u>20,379,852</u></b>	<b><u>20,811,631</u></b>	<b><u>21,182,042</u></b>	<b><u>21,769,169</u></b>	<b><u>23,357,221</u></b>

## SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
ROAD RESURFACING	\$500,000.00
REPLACE TWO (2) MARKED POLICE VEHICLES	\$95,000.00
REPLACE SERVER WITH MICROSOFT LICENSING SOFTWARE	\$60,000.00
REPAIRS TO COVERED WALKWAY AT AJP COMMUNITY CENTER	\$30,000.00
RESURFACE TENNIS COURTS 1 & 2 AT PINE RIDGE PARK (4 YEAR SCHEDULE)	\$30,000.00
RESERVE FOR KING STREET TURF FIELD	\$30,000.00
REPLACE SANDPRO (10 YEARS)	<u>\$17,000.00</u>
SUBTOTAL	\$762,000.00
 <b><u>FUNDING SOURCES:</u></b>	
ESTIMATED CHIPS REVENUE (ROAD RESURFACING)	\$80,000.00
TRANSFER FROM FUND BALANCE - DESIGNATED FOR CAPITAL PROJECTS	\$682,000.00
<b>TOTAL TRANSFERS FROM GENERAL FUND (FUND BALANCE AND CHIPS REVENUE)</b>	<b><u>\$762,000.00</u></b>
REPLACE 1996 EMERGENCY ONE 75' AERIAL FIRE LADDER/QUINT	\$1,000,000.00
SANITARY SEWER IMPROVEMENTS	<u>\$500,000.00</u>
 <b><u>FUNDING SOURCE:</u></b>	
BOND FINANCING (SERIAL AND/OR STATUTORY INSTALLMENT BONDS)	<b><u>\$1,500,000.00</u></b>
 <b>TOTAL - ALL CAPITAL PROJECTS</b>	 <b><u>\$2,262,000.00</u></b>



**SCHEDULE OF INDEBTEDNESS**

<u>DATE SOLD</u>			<u>INTEREST</u>		<u>FISCAL</u>	<u>FISCAL</u>	<u>FISCAL</u>	<u>FISCAL</u>	<u>BALANCE</u>
<u>MATURITY DATE</u>		<u>PURPOSE</u>	<u>FISCAL YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>YEAR</u>	<u>YEAR</u>	<u>YEAR</u>	<u>FISCAL YEAR</u>
			2019		2019	2020	2021	2022	2023-2026
	CURRENT \$								
	HELD BY	<u>BOND ANTICIPATION NOTE</u>							
	ORIGINAL \$								
10/13/2017	\$1,111,875	Consolidated BAN	\$12,166	1.30%	\$570,625	\$270,625	\$270,625		
8/11/2018	Westchester Bank	Land - Highway Garage							
	\$2,752,331	Hwy Equpt, Talcott Lt Rpcl, PR Tennis Wall Reconstruct., Land-Garibaldi Prk Lot Bldg Demo Ellendale Ave Prop, Var. Equpt, Vehicles							
8/11/2017	\$245,750	Playground Equpt Pine Ridge Park	\$4,424	1.80%	\$122,875	\$122,875			
8/11/2018	Westchester Bank	Various Vehicles							
	\$491,500								
3/15/2018	\$1,122,500	Consolidated BAN	\$22,113	1.97%	\$300,750	\$300,750	\$207,000	\$207,000	\$107,000
3/14/2019	TD Bank	Land - 37 Garibaldi Place							
	\$1,122,500	Turf Field, Gator Vehicle, Front End Loader Sanitary Sewer Facility Improv							
3/21/2018	\$1,517,808								
6/20/2018	Westchester Bank	Tax Certiorari	\$6,451	1.70%	1,517,808	<i>convert to serial bond June 2018</i>			
	\$1,517,808								
<b>TOTAL BOND ANTICIPATION NOTES</b>			<b>\$45,154</b>		<b>\$2,512,058</b>	<b>\$694,250</b>	<b>\$477,625</b>	<b>\$207,000</b>	<b>\$107,000</b>

**SCHEDULE OF INDEBTEDNESS**

DATE SOLD	PURPOSE	INTEREST	RATE	FISCAL	FISCAL	FISCAL	FISCAL	BALANCE	FINAL
		FISCAL YEAR		YEAR	YEAR	YEAR	FISCAL YEAR	YEAR	
		2019		2019	2020	2021	2022	2023-2026	
	<b>SERIAL BOND</b>								
	CURRENT \$ HELD BY ORIGINAL \$								
April 2003	\$865,000 FIREHOUSE CONSTRUCTION ROOSEVELT & CROSS \$3,100,000	\$35,887.50	4.00%	\$175,000	\$175,000	\$175,000	\$175,000	\$165,000	2023
Nov 2009	\$425,000 CONSOLIDATED-VARIOUS PUBLIC IMPRV ROOSEVELT & CROSS \$2,200,000	\$14,250.00	3.00%	\$200,000	\$225,000	\$0	\$0	\$0	2020
Pending	\$14,250,000 PUBLIC WORKS PARKS FACILITY TBD \$14,250,000	\$441,750.00 Estimated	3.10% Estimated	\$295,000	\$305,000	\$315,000	\$325,000	\$13,010,000	2048
Pending	\$1,523,808 TAX CERTIORARI'S TBD \$1,523,808	\$58,666.60 Estimated	3.85% Estimated	\$152,381	\$152,381	\$152,381	\$152,381	\$914,284	2028
<b>TOTAL SERIAL BONDS</b>		<b>\$550,554</b>		<b>\$822,381</b>	<b>\$857,381</b>	<b>\$642,381</b>	<b>\$652,381</b>	<b>\$14,089,284</b>	
<b>GRAND TOTAL SERIAL BONDS &amp; BANS</b>		<b>\$595,708</b>		<b>\$3,334,439</b>	<b>\$1,551,631</b>	<b>\$1,120,006</b>	<b>\$859,381</b>	<b>\$14,196,284</b>	

**2003 PUBLIC IMPROVEMENT (SERIAL) BOND  
\$3,100,000.00**

**DATE:** April 22, 2003  
**MATURITY DATE:** April 15, 2023  
**ORIGINAL ISSUE:** \$3,100,000.00  
**AMOUNT PAID MAY 31, 2018:** \$2,235,000.00  
**OUTSTANDING AT MAY 31, 2018:** \$865,000.00

**CALL PROVISIONS:** CALLABLE 4/15/2013  
**PAYMENT** DEPOSITORY TRUST COMPANY  
 55 WATER STREET NEW YORK, NY 10041  
 BOND INS. N/A  
 UNDERWRITER  
 ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT APRIL 15	INTEREST RATE	INTEREST PAYMENT OCT 15	INTEREST PAYMENT APRIL 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2019	\$865,000.00	\$175,000.00	4.00%	\$17,943.75	\$17,943.75	\$35,887.50	\$210,887.50
2020	\$690,000.00	\$175,000.00	4.13%	\$14,443.75	\$14,443.75	\$28,887.50	\$203,887.50
2021	\$515,000.00	\$175,000.00	4.13%	\$10,834.38	\$10,834.38	\$21,668.76	\$196,668.76
2022	\$340,000.00	\$175,000.00	4.25%	\$7,225.00	\$7,225.00	\$14,450.00	\$189,450.00
2023	\$165,000.00	\$165,000.00	4.25%	\$3,506.25	\$3,506.25	\$7,012.50	\$172,012.50
<b>TOTAL</b>		<b>\$865,000.00</b>		<b>\$53,953.13</b>	<b>\$53,953.13</b>	<b>\$107,906.26</b>	<b>\$972,906.27</b>

**CAPITAL PROJECT:**  
 FIRE HOUSE CONSTRUCTION \$3,100,000.00

**2010 PUBLIC IMPROVEMENT (SERIAL) BOND  
CONSOLIDATED \$2,200,000**

**DATE:** November 4, 2009  
**MATURITY DATE:** November 1, 2020

**ORIGINAL ISSUE:** \$2,200,000.00  
**AMOUNT PAID MAY 31, 2018:** \$1,775,000.00  
**OUTSTANDING AT MAY 31, 2018:** \$425,000.00

**INTEREST RATE:** 2.5922375%

**CALL PROVISIONS:** NON-CALLABLE  
**PAYMENT DEPOSITORY TRUST COMPANY**  
55 WATER STREET NEW YORK, NY 10041

**BOND INS. N/A**  
**UNDERWRITER**  
**ROOSEVELT & CROSS**

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT NOVEMBER 1</b>	<b>INTEREST RATE</b>	<b>INTEREST PAYMENT NOVEMBER 1</b>	<b>INTEREST PAYMENT MAY 1</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2019	\$425,000.00	\$200,000.00	3.00%	\$8,625.00	\$5,625.00	\$14,250.00	\$214,250.00
2020	\$225,000.00	\$225,000.00	5.00%	\$5,625.00	\$0.00	\$5,625.00	\$230,625.00
<b>TOTAL</b>		<b>\$425,000.00</b>		<b>\$14,250.00</b>	<b>\$5,625.00</b>	<b>\$19,875.00</b>	<b>\$444,874.99</b>

**CAPITAL PROJECTS:**

ACQUISITION VEHICLES & EQUIP CONSTRUCT/MAINT - \$30k +	\$155,000.00
ACQUISITION VEHICLES & EQUIP CONSTRUCT/MAINT - > \$15K	\$70,000.00
RECONSTRUCTION TENNIS COURTS HARKNESS PARK	\$205,000.00
REPLACEMENT DRAIN LINES HARKENSS PARK	\$90,000.00
PARTIAL RECONSTRUCTION AJP CENTER	\$205,000.00
RECONSTRUCTION DRAINAGE FACILITIES EDGEWOOD BASIN	\$615,000.00
REPLCMT CONTROL PANELS VILLAGE HALL & BELLEFAIR PUMP STA	\$60,000.00
INSTALLATION OF STORM DRAIN PIPES-DRAINAGE IMPROVEMENT	\$559,000.00
REPLACEMENT POLICE VEHICLE	\$25,000.00
PURCHASE STAFF VEHICLES	\$37,000.00
ACQUISITION & INSTALLATION DIESEL GENERATORS	\$140,000.00
REPLACEMENT SEATING SENIOR CITIZEN'S BUS	\$12,000.00
PURCHASE NEW TRAILER - RECREATION	\$12,000.00
HVAC AJP CENTER	\$15,000.00
	<u>\$2,200,000.00</u>

**2018 PUBLIC IMPROVEMENT (SERIAL) BOND**  
**\$14,250,000.00**

**DATE: ESTIMATED** **June 15, 2018**  
**MATURITY DATE: ESTIMATED** **March 15, 2048**

**ORIGINAL ISSUE: PENDING** **\$14,250,000.00**  
**AMOUNT PAID MAY 31, 2018:** **\$0.00**  
**OUTSTANDING AT MAY 31, 2018:** **\$0.00**

**EST. INTEREST RATE:** **3.1000000%**

**CALL PROVISIONS:** **BOND INS. N/A**  
**PAYMENT** **UNDERWRITER**  
**PENDING**

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT MARCH 15</b>	<b>INTEREST RATE</b>	<b>INTEREST PAYMENT SEPT 15</b>	<b>INTEREST PAYMENT MARCH 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2019	\$14,250,000.00	\$295,000.00	3.10%	\$220,875.00	\$220,875.00	\$441,750.00	\$736,750.00
2020	\$13,955,000.00	\$305,000.00	3.10%	\$216,302.50	\$216,302.50	\$432,605.00	\$737,605.00
2021	\$13,650,000.00	\$315,000.00	3.10%	\$211,575.00	\$211,575.00	\$423,150.00	\$738,150.00
2022	\$13,335,000.00	\$325,000.00	3.10%	\$206,692.50	\$206,692.50	\$413,385.00	\$738,385.00
2023	\$13,010,000.00	\$335,000.00	3.10%	\$201,655.00	\$201,655.00	\$403,310.00	\$738,310.00
2024	\$12,675,000.00	\$345,000.00	3.10%	\$196,462.50	\$196,462.50	\$392,925.00	\$737,925.00
2025	\$12,330,000.00	\$355,000.00	3.10%	\$191,115.00	\$191,115.00	\$382,230.00	\$737,230.00
2026	\$11,975,000.00	\$365,000.00	3.10%	\$185,612.50	\$185,612.50	\$371,225.00	\$736,225.00
2027	\$11,610,000.00	\$375,000.00	3.10%	\$179,955.00	\$179,955.00	\$359,910.00	\$734,910.00
2028	\$11,235,000.00	\$390,000.00	3.10%	\$174,142.50	\$174,142.50	\$348,285.00	\$738,285.00
2029	\$10,845,000.00	\$400,000.00	3.10%	\$168,097.50	\$168,097.50	\$336,195.00	\$736,195.00
2030	\$10,445,000.00	\$410,000.00	3.10%	\$161,897.50	\$161,897.50	\$323,795.00	\$733,795.00
2031	\$10,035,000.00	\$425,000.00	3.10%	\$155,542.50	\$155,542.50	\$311,085.00	\$736,085.00
2032	\$9,610,000.00	\$440,000.00	3.10%	\$148,955.00	\$148,955.00	\$297,910.00	\$737,910.00
2033	\$9,170,000.00	\$450,000.00	3.10%	\$142,135.00	\$142,135.00	\$284,270.00	\$734,270.00
2034	\$8,720,000.00	\$465,000.00	3.10%	\$135,160.00	\$135,160.00	\$270,320.00	\$735,320.00
2035	\$8,255,000.00	\$480,000.00	3.10%	\$127,952.50	\$127,952.50	\$255,905.00	\$735,905.00
2036	\$7,775,000.00	\$495,000.00	3.10%	\$120,512.50	\$120,512.50	\$241,025.00	\$736,025.00
2037	\$7,280,000.00	\$510,000.00	3.10%	\$112,840.00	\$112,840.00	\$225,680.00	\$735,680.00

**2018 PUBLIC IMPROVEMENT (SERIAL) BOND  
\$14,250,000.00**

**DATE: ESTIMATED** **June 15, 2018**  
**MATURITY DATE: ESTIMATED** **March 15, 2048**

**ORIGINAL ISSUE: PENDING** **\$14,250,000.00**  
**AMOUNT PAID MAY 31, 2018:** **\$0.00**  
**OUTSTANDING AT MAY 31, 2018:** **\$0.00**  
**EST. INTEREST RATE:** **3.1000000%**

**CALL PROVISIONS:** **BOND INS. N/A**  
**PAYMENT** **UNDERWRITER**  
**PENDING**

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT MARCH 15</b>	<b>INTEREST RATE</b>	<b>INTEREST PAYMENT SEPT 15</b>	<b>INTEREST PAYMENT MARCH 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2038	\$6,770,000.00	\$525,000.00	3.10%	\$104,935.00	\$104,935.00	\$209,870.00	\$734,870.00
2039	\$6,245,000.00	\$540,000.00	3.10%	\$96,797.50	\$96,797.50	\$193,595.00	\$733,595.00
2040	\$5,705,000.00	\$560,000.00	3.10%	\$88,427.50	\$88,427.50	\$176,855.00	\$736,855.00
2041	\$5,145,000.00	\$575,000.00	3.10%	\$79,747.50	\$79,747.50	\$159,495.00	\$734,495.00
2042	\$4,570,000.00	\$595,000.00	3.10%	\$70,835.00	\$70,835.00	\$141,670.00	\$736,670.00
2043	\$3,975,000.00	\$615,000.00	3.10%	\$61,612.50	\$61,612.50	\$123,225.00	\$738,225.00
2044	\$3,360,000.00	\$630,000.00	3.10%	\$52,080.00	\$52,080.00	\$104,160.00	\$734,160.00
2045	\$2,730,000.00	\$650,000.00	3.10%	\$42,315.00	\$42,315.00	\$84,630.00	\$734,630.00
2046	\$2,080,000.00	\$670,000.00	3.10%	\$32,240.00	\$32,240.00	\$64,480.00	\$734,480.00
2047	\$1,410,000.00	\$695,000.00	3.10%	\$21,855.00	\$21,855.00	\$43,710.00	\$738,710.00
2048	\$715,000.00	\$715,000.00	3.10%	\$11,082.50	\$11,082.50	\$22,165.00	\$737,165.00
<b>TOTAL</b>		<b>\$14,250,000.00</b>		<b>\$3,919,407.50</b>	<b>\$3,919,407.50</b>	<b>\$7,838,815.00</b>	<b>\$22,088,815.00</b>

**2018 PUBLIC IMPROVEMENT (SERIAL) BOND  
\$1,523,808.00**

**DATE: ESTIMATED** **June 15, 2018**  
**MATURITY DATE: ESTIMATED** **March 15, 2028**  
  
**ORIGINAL ISSUE: PENDING** **\$1,523,808.00**  
**AMOUNT PAID MAY 31, 2018:** **\$0.00**  
**OUTSTANDING AT MAY 31, 2018:** **\$1,523,808.00**  
**EST. INTEREST RATE** **3.8500000%**  
**CALL PROVISIONS:**

**BOND INS. N/A  
UNDERWRITER  
PENDING**

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT MARCH 15</b>	<b>INTEREST RATE</b>	<b>INTEREST PAYMENT SEPT 15</b>	<b>INTEREST PAYMENT MAR 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2019	\$1,523,808.00	\$152,381.00	3.85%	\$29,333.30	\$29,333.30	\$58,666.60	\$211,047.60
2020	\$1,371,427.00	\$152,381.00	3.85%	\$26,399.97	\$26,399.97	\$52,799.94	\$205,180.94
2021	\$1,219,046.00	\$152,381.00	3.85%	\$23,466.64	\$23,466.64	\$46,933.27	\$199,314.27
2022	\$1,066,665.00	\$152,381.00	3.85%	\$20,533.30	\$20,533.30	\$41,066.60	\$193,447.60
2023	\$914,284.00	\$152,381.00	3.85%	\$17,599.97	\$17,599.97	\$35,199.93	\$187,580.93
2024	\$761,903.00	\$152,381.00	3.85%	\$14,666.63	\$14,666.63	\$29,333.27	\$181,714.27
2025	\$609,522.00	\$152,381.00	3.85%	\$11,733.30	\$11,733.30	\$23,466.60	\$175,847.60
2026	\$457,141.00	\$152,381.00	3.85%	\$8,799.96	\$8,799.96	\$17,599.93	\$169,980.93
2027	\$304,760.00	\$152,380.00	3.85%	\$5,866.63	\$5,866.63	\$11,733.26	\$164,113.26
2028	\$152,380.00	\$152,380.00	3.85%	\$2,933.32	\$2,933.32	\$5,866.63	\$158,246.63
<b>TOTAL</b>		<b>\$1,523,808.00</b>		<b>\$161,333.02</b>	<b>\$161,333.02</b>	<b>\$322,666.03</b>	<b>\$1,846,474.04</b>

<b>PURPOSE</b>	
TAX CERTIORARI	<u>\$1,523,808.00</u>

**ANNUAL BONDED DEBT SERVICE PAYMENTS  
FOR THE YEAR ENDED MAY 31, 2019**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
2019	822,381.00	550,554.10	1,372,935.10
2020	857,381.00	519,917.44	1,377,298.44
2021	642,381.00	491,752.03	1,134,133.03
2022	652,381.00	468,901.60	1,121,282.60
2023	652,381.00	445,522.43	1,097,903.43
2024	497,381.00	422,258.27	919,639.27
2025	507,381.00	405,696.60	913,077.60
2026	517,381.00	388,824.93	906,205.93
2027	527,380.00	371,643.26	899,023.26
2028	542,380.00	354,151.63	896,531.63
2029	400,000.00	336,195.00	736,195.00
2030	410,000.00	323,795.00	733,795.00
2031	425,000.00	311,085.00	736,085.00
2032	440,000.00	297,910.00	737,910.00
2033	450,000.00	284,270.00	734,270.00
2034	465,000.00	270,320.00	735,320.00
2035	480,000.00	255,905.00	735,905.00
2036	495,000.00	241,025.00	736,025.00
2037	510,000.00	225,680.00	735,680.00
2038	525,000.00	209,870.00	734,870.00
2039	540,000.00	193,595.00	733,595.00
2040	560,000.00	176,855.00	736,855.00
2041	575,000.00	159,495.00	734,495.00
2042	595,000.00	141,670.00	736,670.00
2043	615,000.00	123,225.00	738,225.00
2044	630,000.00	104,160.00	734,160.00
2045	650,000.00	84,630.00	734,630.00
2046	670,000.00	64,480.00	734,480.00
2047	695,000.00	43,710.00	738,710.00
2048	715,000.00	22,165.00	737,165.00
<b>TOTAL</b>	<b>\$17,063,808.00</b>	<b>\$8,289,262.29</b>	<b>\$25,353,070.29</b>

\* PENDING FY 2019 SERIAL BOND ISSUANCE: PUBLIC WORKS/PARKS FACILITY & TAX CERTIORARI



## 2018-2019 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>
15-Sep *	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$0.00	\$220,875.00	\$220,875.00	PENDING
15-Sep *	TAX CERTIORARI	2018	2048	\$0.00	\$29,333.30	\$220,875.00	PENDING
15-Oct	FIREHOUSE CONSTRUCTION	2003	2023	\$0.00	\$17,943.75	\$17,943.75	D.T.C.
1-Nov	VARIOUS	2009	2020	\$200,000.00	\$8,625.00	\$208,625.00	D.T.C.
15-Mar *	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$295,000.00	\$220,875.00	\$515,875.00	PENDING
15-Mar *	TAX CERTIORARI	2018	2048	\$152,381.00	\$29,333.30	\$515,875.00	PENDING
15-Apr	FIREHOUSE CONSTRUCTION	2003	2023	\$175,000.00	\$17,943.75	\$192,943.75	D.T.C.
1-May	VARIOUS	2009	2020	\$0.00	\$5,625.00	\$5,625.00	D.T.C.
<b>TOTAL</b>				<b>\$822,381.00</b>	<b>\$550,554.10</b>		

\* PUBLIC WORKS/PARKS FACILITY BLDG - ESTIMATED

\* TAX CERTIORARI - ESTIMATED

## SCHEDULE OF FULL-TIME EMPLOYEES

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<b><u>ADMINISTRATOR'S OFFICE</u></b>			
Village Administrator	1	1	1
Administrative Aide	1	1	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<b><u>TREASURER'S OFFICE</u></b>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Bookkeeper	1	0	1
Int. Account Clerk	1	1	1
<b><u>ENGINEERING/DPW</u></b>			
Supt. of Public Works/Engineer	1	1	1
<b><u>POLICE DEPARTMENT</u></b>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant - Detective	1	1	1
Police Sergeant	5	5	5
Police Officer - Detective	2	2	2
Police Officer	16	16	16
<b><u>FIRE PROTECTION</u></b>			
Firefighter	12	12	12
<b><u>SAFETY INSPECTION</u></b>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Senior Office Assistant	2	1	1

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<b><u>CENTRAL GARAGE/HIGHWAY</u></b>			
General Foreman	1	1	1
Assistant Foreman	1	1	1
Lead Maintenance Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	2	3
Laborer	4	4	4
Senior Office Assistant	1	1	1
<b><u>HUMAN SERVICES</u></b>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<b><u>RECREATION</u></b>			
Supt. of Parks & Recreation	1	1	1
Senior Recreation Leader	1	1	1
Recreation Leader	1	1	1
Senior Office Assistant - Recreation	1	1	1
Park Groundskeeper	3	3	3
<b>TOTAL</b>	<b>74</b>	<b>71</b>	<b>73</b>

# SALARY SCHEDULE

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>1010</b>	<b><u>LEGISLATIVE BOARD</u></b>			
101-1010-199	PART TIME	1.00	3,900	3,900
	<b>(TOTAL).....</b>			3,900
<b>1230</b>	<b><u>VILLAGE ADMINISTRATOR</u></b>			
101-1230-110	VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	205,455	164,364
101-1230-120	ADMINISTRATIVE AIDE (1410 @ 20%)	0.80	40,000	32,000
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	70,860	56,688
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	24,985	19,988
	<b>(TOTAL).....</b>			273,040
<b>1325</b>	<b><u>TREASURER</u></b>			
101-1325-110	VILLAGE TREASURER	1.00	123,000	123,000
101-1325-140	DEPUTY TREASURER	1.00	79,500	79,500
101-1325-160	INTERMEDIATE ACCOUNT CLERK	1.00	45,000	45,000
101-1325-170	JUNIOR ACCOUNTANT	1.00	62,000	62,000
101-1325-198	OVERTIME		12,000	12,000
001-1325-199	PART TIME	1.00	35,000	35,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		13,821	13,821
	<b>(TOTAL).....</b>			370,321

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>1410</b>	<b><u>VILLAGE CLERK</u></b>			
001-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	205,455	41,091
001-1410-120	ADMINISTRATIVE AIDE (1230 @ 80%)	0.20	40,000	8,000
001-1410-170	SECY TO VILLAGE ADMIN (1230 @ 80%)	0.20	70,860	14,172
001-1410-199	STIPEND - MINUTES BOARD MTGS			3,400
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	24,985	4,997
	<b>(TOTAL).....</b>			71,660
<b>1440</b>	<b><u>ENGINEER/DPW</u></b>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	115,794	115,794
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY			6,530
	<b>(TOTAL).....</b>			122,324
<b>1640</b>	<b><u>CENTRAL GARAGE</u></b>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	93,001	93,001
101-1640-120	MECHANIC/LABORER	1.00	68,913	68,913
101-1640-189	OVERTIME			1,500
	<b>(TOTAL).....</b>			163,414



FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>3410</b>	<b><u>FIRE</u></b>			
101-3410-160	FIREFIGHTER	7.00	103,503	724,521
101-3410-160	FIREFIGHTER	1.00	85,204	85,204
101-3410-160	FIREFIGHTER	1.00	84,780	84,780
101-3410-160	FIREFIGHTER	3.00	62,211	186,633
101-3410-180	FIREFIGHTER 207A	1.00	68,005	68,005
101-3410-181	STIPEND PAY-CLERK	1.00	3,000	3,000
101-3410-189	OVERTIME			65,000
101-3410-190	HOLIDAY PAY			43,300
	LONGEVITY/HEALTH BUYOUT			7,850
	<b>(TOTAL).....</b>			1,268,293
<b>3620</b>	<b><u>SAFETY INSPECTION</u></b>			
101-3620-120	BUILDING INSPECTOR	1.00	121,477	121,477
101-3620-130	SENIOR OFFICE ASSISTANT	1.00	52,000	52,000
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	97,481	97,481
101-3620-189	OVERTIME			17,000
101-3620-199	PART TIME	1.00	23,000	23,000
	VACATION BUY BACK/LONGEVITY			6,323
	<b>(TOTAL).....</b>			317,281

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>5110</b>	<b><u>HIGHWAY</u></b>			
101-5110-110	GENERAL FOREMAN	1.00	104,213	104,213
101-5110-120	ASSISTANT FOREMAN	1.00	82,714	82,714
101-5110-150	MOTOR EQUIPMENT OPERATOR	3.00	88,409	265,227
101-5110-150	HMEO DIFFERENTIAL PAY			1,081
101-5110-160	LABORER	3.00	77,914	233,742
101-5110-160	LABORER	1.00	51,289	51,289
101-5110-160	MEO DIFFERENTIAL PAY			3,000
101-5110-170	SENIOR OFFICE ASSISTANT	1.00	58,049	58,049
101-5110-189	OVERTIME			40,000
101-5110-199	TEMP HELP			30,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE OFFC ASST			11,692
	<b>(TOTAL).....</b>			881,007
<b>5142</b>	<b><u>SNOW REMOVAL</u></b>			
101-5142-189	OVERTIME			60,000
	<b>(TOTAL).....</b>			60,000
<b>6772</b>	<b><u>HUMAN SERVICES</u></b>			
101-6772-110	SENIOR CITIZENS COORD./DEPUTY CLERK	1.00	86,589	86,589
101-6772-130	CARETAKER	1.00	43,970	43,970
101-6772-150	DRIVER - PART TIME	1.00	26,930	26,930
101-6772-180	RECREATION ASSISTANT	1.00	50,778	50,778
101-6772-199	PART TIME	1.00		13,500
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT			7,011
	<b>(TOTAL).....</b>			228,778



FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>7140</b>	<b><u>RECREATION</u></b>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	103,917	103,917
101-7140-120	SENIOR RECREATION LEADER	1.00	60,130	60,130
101-7140-120	RECREATION LEADER	1.00	36,936	36,936
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	56,130	56,130
101-7140-140	PARKS GROUNDSKEEPER	2.00	68,913	137,826
101-7140-140	PARKS GROUNDSKEEPER	1.00	67,562	67,562
101-7140-140	MEO DIFFERENTIAL			299
101-7140-150	SEASONAL MAINT./ATTENDANTS			28,000
101-7140-160	PROGRAM LEADERS			140,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS			53,000
101-7140-189	OVERTIME			29,822
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE			15,762
	<b>(TOTAL).....</b>			729,384
<b>8020</b>	<b><u>PLANNING &amp; ZONING BOARDS</u></b>			
101-8020-199	VIDEOTAPE - MINUTES			3,200
	<b>(TOTAL).....</b>			3,200
<b>TOTAL GENERAL FUND SALARIES AND WAGES:</b>				<b>8,232,781</b>

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
70-5	<b><u>Alarm Permits</u></b>				
	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
	<b><u>Seniors</u></b>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<b><u>Burglar Alarm</u></b>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<b><u>Fire Alarm</u></b>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<b><u>Burglar Alarm &amp; Fire Alarm - Educational and Government</u></b>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	<b><u>Architectural Review Board</u></b>				
	(See Building Permits)				
<b>87-3B</b>	<b><u>Blasting &amp; Explosives</u></b>				
87-5	Location Permit	\$750	\$1,000	Residential (1 & 2 Family)	Jun-18
	Location Permit	\$2,000	\$2,000	Commerical	Jun-18
<b>91-6</b>	<b><u>Building Permits</u></b>				
	Min. fee for Building Permits	\$100	\$100	Residential	Jun-15
	Min. fee for Building Permits	\$200	\$250	Commercial	Jun-15
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	<b>Fee A:</b> Cost of Construction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$15/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-14
	<b>Fee B:</b> Cost of Construction: Areas of new construcion 800sf or more	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$220 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Jun-14

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	<b>Fee C:</b> Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000		Jun-14
	<b>Fee D:</b> Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Jun-14
	Commerical Filing Fee	\$175 + \$20/\$1,000 of construction	\$250 + \$22/\$1,000 of construction	<b>Commercial Fee</b> plus \$22 for each \$1,000 or fraction thereof, of construction costs	Jun-18
	Re-Inspection Fee for Failed Inspection (new construction)	\$30	50 residential, \$100 commercial (1st time), \$100 residential, \$200 commercial (2nd time or more)		Jun-18
	Re-Inspection Fee for Failed Inspection (addition/alteration)	\$30	\$30 residential, \$75 commercial (1st time) \$50 residential, \$150 commercial (2nd time or more)		Jun-18
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09

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

<b>CODE</b>	<b>SECTION SUBJECT</b>	<b>ADOPTED (2017-2018) FEE</b>	<b>ADOPTED (2018-2019) FEE</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	Commercial	\$275	\$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 and a maximum fee of \$6,000	12% of construction costs with a minimum fee of \$750 and a maximum fee of \$6,000		Jun-15
	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
<b>250-38</b>	<b><u>Home Occupation Fees</u></b>				
	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
<b>100-1 to</b>	<b><u>Certificate of Occupancy</u></b>				
<b>100-3</b>	<b>Residential-Temporary</b>	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$300	\$350		Jun-18

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

CODE	ADOPTED (2017-2018)	ADOPTED (2018-2019)	LAST REVISED
SECTION SUBJECT	FEE	FEE	NOTES
	\$400	\$450	Jun-18
Temporary Certificate of Occupancy - 2nd for 30 days each			
	\$600	\$650	Jun-18
Temporary Certificate of Occupancy - 3rd+ for 30 days each.			
<i>Residential Certificate of Occupancy (Cost of Construction)</i>			
	\$100	\$100	Jun-16
Certificate of Occupancy - \$0 to \$20,000			
	\$175	\$175	Jun-16
Certificate of Occupancy - \$20,001 to \$50,000			
	\$225	\$225	Jun-16
Certificate of Occupancy - \$50,001 to \$100,000			
	\$375	\$375	Jun-16
Certificate of Occupancy - \$100,001 to \$250,000			
	\$475	\$475	Jun-16
Certificate of Occupancy - \$250,001 to \$500,000			
	\$600	\$600	Jun-16
Certificate of Occupancy - Over \$500,000			
<i>Commercial Certificate of Occupancy (Cost of Construction)</i>			
	\$650	\$700	Jun-18
Commercial-Temporary			
Up to \$200,000	\$550	\$600	Jun-18
\$200,000 to \$300,000	\$650	\$700	Jun-18
\$300,000 to \$400,000	\$750	\$800	Jun-18
\$400,000 to \$500,000	\$850	\$900	Jun-18
\$500,000 to \$1,000,000	\$1,100	\$1,150	Jun-18
\$1,000,000 to \$2,000,000	\$1,400	\$1,450	Jun-18
\$2,000,000 to \$3,000,000	\$1,800	\$1,850	Jun-18
\$3,000,000 to 4,000,000	\$2,200	\$2,250	Jun-18
\$4,000,000 to \$5,000,000	\$2,600	\$2,650	Jun-18
Over \$5,000,000	\$3,700	\$3,750	Jun-18

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	<b><u>Certificate of Residency</u></b>	\$0	\$0		May-88
107-6	<b><u>Demolition w/o Permit</u></b>				
	Demolition with out a Permit	\$750	\$2,000	Plus Demolition Permit Fee	Jun-18
	Demolition with out a Permit and proof of utility cutoff	\$1,500	\$3,000	Plus Demolition Permit Fee	Jun-18
	<b><u>Electrical Permits</u></b>				
113-8	1 to 100 fixtures	\$120	\$150		Jun-18
	101 to 200 fixtures	\$175	\$200		Jun-18
	201 to 300 fixtures	\$300	\$300		Jun-14
	Temporary Service	\$175	\$200		Jun-18
	Swimming Pool	\$185	\$185		Jun-14
	New Service:				
	200 amperes	\$100	\$150		Jun-18
	Over 200 amperes	\$150	\$250		Jun-18
	Gasoline Pump	\$200	\$200		Jun-14
	Heating Boiler	\$75	\$75		Jun-07
	Elevator	\$300	\$300		Jun-14
	Other	\$175	\$175		Jun-14
	Fire Alarm	\$225	\$225		Jun-16
	<b><u>Excavations &amp; Topsoil Removal</u></b>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$75	\$75		Jun-14
	Areas over 5,000 sq. ft.	\$175	\$175	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-14
	<b><u>Fire Inspection Fee (3 yrs)</u></b>	\$350	\$450		

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	<b><u>Fire Supression System Permit:</u></b> <i>See Building Permit Fees</i>				NEW
	<b><u>Fire Works</u></b>	\$500	\$500	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<b><u>Fuel tank permits</u></b>				
	Removal	\$175	\$175		Jun-14
	Installation	\$175	\$175		Jun-14
	<b><u>Fuel-fired or electronic heating equipment</u></b>				
	Residential	\$75/unit	\$100/unit		Jun-18
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<b><u>Permanent standby backup generator application</u></b>				
	Residential	\$75 + Bldg. Permit Fee	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	\$350 + Bldg. Permit Fee	\$400 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-18
174-4G	<b><u>Peddlers &amp; Vendors</u></b>				
	License	\$150	\$150	plus cost of fingerprinting	Jun-15
	Renewal	\$150	\$150		Jun-15
	3-day License	n/a	\$40	no fingerprinting required	Jun-18
	<b><u>Plumbing &amp; Installation</u></b>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$115	\$125		Jun-18



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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Over 5 fixtures	\$115	\$125	plus \$10 for each fixture over the first five	Jun-18
	Sanitary Sewer Connection	\$175	\$175		Jun-14
	Storm Water Drain Connection	\$175	\$175		Jun-14
	Gas Line Connection	\$175	\$175		Jun-14
	Water line Connection	\$175	\$175		Jun-14
	Other	\$175	\$175		Jun-14
	<b><u>Replacement Recycling Bin</u></b>	\$10	\$10		Jun-07
182	<b><u>Portable Storage Units</u></b>	\$100	\$150		Jun-18
47-1	<b><u>Professional/Consultant Fees</u></b>				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<b><u>Public Assembly Permit (annual)</u></b>				
	Permit for under 100 persons	\$450	\$500		Jun-18
	Permit for 100 or more persons	\$750	\$750		
209-15	<b><u>Recreation Fees</u></b>				
	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

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<b><u>Satellite Earth Station Antennas</u></b> Permit	\$1,000	\$1,000		Jun-06
	<b><u>Sign Permits</u></b>				Jun-06
	Residential	\$150	\$150	Plus \$15 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$250	\$300	Plus \$20 for each \$1,000 or fraction thereof, of construction cost	Jun-18
	<b><u>Sketch Plan Application/Conference</u></b>				
	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	<b><u>Site Plan and Approval</u></b>				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Non-residential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14
250-7E	Planned Unit Development (PUD fee per acre)	\$575	\$575		Jun-14

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<b><u>Stop Work Order Administration Fee</u></b>	\$500	\$500		Jun-14
	<b><u>Storm Water Mngmt Permit</u></b>	\$150	\$150		14-Jun
	<b><u>Street Openings, Municipal Connections &amp; Discharge Detection</u></b>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$450	\$450	utility companies shall pay \$450 or \$3.00 per linear foot of trench, whichever is greater	Jun-14
	Connection to municipal stormwater system	\$300	\$300		Jun-14
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14
219-18	<b><u>Subdivisions</u></b>				
	Application and Review	\$900	\$900	plus \$650 per new lot created	Jun-14
250-6B	<b><u>Fences and Walls</u></b>				Jun-14
235-3	<b><u>Tree Permit</u></b>	\$50	\$50	Plus Consultant Fees	Jun-09

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$135	\$135		Jun-14
	<b><u>Application for Tent Permit</u></b>				
	Residential	\$75	\$75		Jun-11
	Commerical	\$175	\$175		Jun-16
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	\$100 + \$50/addtl tent	Expires 5 days after event	Jun-11
	Commercial Tent Permit including C/O Fee:	\$225 + \$100/addtl tent	\$225 + \$100/addtl tent	Under 30 days	Jun-11
	Commercial Tent Permit including C/O Fee:	\$500 + \$100/addtl tent	\$500 + \$100/addtl tent	30 days or more	Jun-11
	<b><u>Temporary Trailer Permit</u></b>	\$175	\$175		Jun-15
245-6	<b><u>Wetlands &amp; Watercourse Permit</u></b>				
	Permit	\$250	\$250		Jun-14
	Application	\$1,150	\$1,150		Jun-14
250-39F	<b><u>Wireless Telecommunications</u></b>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	<b><u>Wireless Telecommunications Special Permit Renewal (5yrs)</u></b>	\$400	\$400		Jun-07

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
250	<b><u>Zoning Board of Appeals</u></b>				
	Application	\$300	\$350		Jun-18
	<b><u>Police Miscellaneous</u></b>				
	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	\$100/hr	110/hr		Jun-18
	<b><u>Parking Violation</u></b>				
	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	\$100	\$125		Jun-18
	Blocking Fire Hydrant	\$100	\$100		Jun-16
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$25	\$25		Jun-04
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More that 60 days	\$90	\$90		Jun-04

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	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
	<b><u>Recreation-Program Fees</u></b>				
	Kindergarten T-Ball	\$85	\$85		Jun-15
	Hi Five Pre K Little League Development	\$110 for 7 weeks	\$110 for 7 weeks		Feb-17
	Rookie League	\$115	\$115		Jun-15
	Minor League Baseball	\$150	\$150		Jun-15
	Major League Baseball	\$150	\$150		Jun-15
	Minor League Softball	\$150	\$150		Jun-15
	Major League Softball	\$150	\$150		Jun-15
	Baseball late fee (after teams set)	\$75	\$75		Jun-12
	Men's Softball League	n/a	\$1,200/team		Jun-18
	Travel Teen Center	Per Event	Per Event		Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11
	Hobby Quest Flying Machines	\$150	\$150	8 - 1 hour sessions	Nov-14
	Paint Your Dreams	\$150	\$150	8 - 1 hour sessions	Nov-14
	Tae Kwon Do	\$100	\$100	8 weeks	Aug-14
	Young at Art	\$200	\$200	8 weeks	Aug-14
	TGA Golf Instruction	\$200	\$200	7 weeks - K-5th Grade	Aug-14
	<b><u>Village Events</u></b>				
	Food Vendor or Truck	\$500	\$500		Jun-15
	<b><u>Rye Brook Carnival</u></b>				
	Carnival Vendor	\$200	\$200	for length of event; No Refunds	Mar-13
	Food Vendor	\$500	\$500	for length of event; No Refunds	Dec-13
	<b><u>After-School Program at Ridge Street School</u></b>				
	2 days per week	\$215/mo	\$215/mo		Jun-16
	3 days per week	\$300/mo	\$300/mo		Jun-16
	4 days per week	n/a	\$385/mo		Jun-18
	5 days per week	\$455/mo	\$455/mo		Jun-16
	<b><u>Day Camp</u></b>				
	Rye Brook Day Camp	\$960	\$960	6 week resident	Jun-12
	Rye Brook Day Camp	\$760	\$760	add Child 6 week resident	Jun-12
	Rye Brook Day Camp	\$1,110	\$1,110	after 5/1 6 week resident	Jun-12
	Rye Brook Day Camp	\$860	\$860	add Child after 5/1 6 week resident	Jun-12
	Rye Brook Day Camp	\$1,240	\$1,240	6 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$1,040	\$1,040	add Child 6 week non-resident session	Jun-12
	Rye Brook Day Camp	\$975	\$975	5 week resident	Jun-12
	Rye Brook Day Camp	\$750	\$750	add child 5 week resident	Jun-12



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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Rye Brook Day Camp	\$1,110	\$1,110	5 week non-resident	Jun-12
	Rye Brook Day Camp	\$915	\$915	add child 5 week non-resident	Jun-12
	Rye Brook Day Camp	\$820	\$820	4 week resident	Jun-12
	Rye Brook Day Camp	\$620	\$620	add child 4 week resident	Jun-12
	Rye Brook Day Camp	\$948	\$948	4 week non-resident	Jun-12
	Rye Brook Day Camp	\$812	\$812	add child 4 week non-resident	Jun-12
	Rye Brook Day Camp	\$645	\$645	3 week resident	Jun-12
	Rye Brook Day Camp	\$495	\$495	add child 3 week resident	Jun-12
	Rye Brook Day Camp	\$885	\$885	3 week non-resident	Jun-12
	Rye Brook Day Camp	\$729	\$729	add child 3 week non-resident	Jun-12
	Rye Brook Day Camp	\$520	\$520	2 week resident session	Jun-12
	Rye Brook Day Camp	\$420	\$420	add Child 2 resident week session	Jun-12
	Rye Brook Day Camp	\$750	\$750	2 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$650	\$650	add Child 2 non-resident week session	Jun-12
	Rye Brook Day Camp	\$335	\$335	1 week resident session	Jun-12
	Rye Brook Day Camp	\$255	\$255	add Child 1 resident week session	Jun-12
	Rye Brook Day Camp	\$455	\$455	1 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$355	\$355	add Child 1 non-resident week session	Jun-12
	Extended Day Camp	\$95/wk	\$95/wk		Feb-17
	<b><u>Teen Travel Camp</u></b>				
	6 - Week Resident	\$1,690	\$1,690		Jun-14
	6- Week Resident after May 1	\$1,790	\$1,790		Jun-14
	6 - Week Non-Resident	\$2,140	\$2,140		Jun-14
	5 - Week Resident	\$1,625	\$1,625		Jun-14
	5 - Week Non - Resident	\$1,950	\$1,950		Jun-14
	4 - Week Resident	\$1,404	\$1,404		Jun-14
	4 - Week Non - Resident	\$1,680	\$1,680		Jun-14
	3 - Week Resident	\$1,185	\$1,185		Jun-14





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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Boys basketball pre-season clinic	\$175	\$175		
	<b><u>Independent Contractors</u></b>				
	Elite Soccer Academy				
	Pee-wee Soccer	\$140	\$140	(4-6yrs)	
	Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	
	NEFFL Flag Football	n/a	\$200		Jan-18
	FutureStars MS/HS Tennis (per session)	\$22	\$22	Resident	
		\$24	\$24	Non- Resident	
	Pee-wee Tennis (per session)	\$20	\$20	Resident	Feb-17
		\$20	\$20	Non-Resident	
	Kdg. - 5th Grade (per session)	\$30	\$30	Resident	
		\$30	\$30	Non-Resident	
	Adult Group Tennis (per session)	\$27	\$27	Adult Group - 1hour Resident (less than 4 registrants)	Feb-17
	Adult Group Tennis (per session)	\$17.50	\$17.50	Adult Group - 1hour Resident (4 or more registrants)	Feb-17
	Youth Tennis Clinic	\$30.00	\$30.00	Resident	Feb-17
		\$30	\$30	Non-Resident	
	Youth Tennis Camp/ wk.	\$220	\$220	Resident	
		\$240	\$240	Non-Resident	
	Power Yoga (6 sessions)	\$100	\$100		
	Sew Happy Weaving Class/sewing (6 classes)	\$150	\$150		
	M. Martinez Basketball	\$150	\$165/player		Feb-18
	Fun with Piano	\$230	\$230		
	Pilates	\$100	\$100		
	Zumba				

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	11 Classes	\$100	\$100		
	<b><u>Tennis Permits</u></b>				
	Family	\$70	\$70		Jun-14
	Adult	\$50	\$50		Jun-14
	Senior	\$25	\$25		Jun-14
	Junior	\$25	\$25		Jun-14
	Non-Resident	\$117.50	\$120		Jun-18
	Guest Fee (with permit holder)	\$3.50	\$5		Jun-18
	Resident (no-permit)	\$5	\$5		Jun-14
	Summer Tennis Court rental fee	n/a	\$4,000/summer		Jun-18
	<b><u>Athletic Field Use</u></b>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	\$13,000 for up to 500 hrs then \$35/hr.		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season	\$62.50/hr 1st 2 hrs. then \$50/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10

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

<b>CODE</b>	<b>SECTION SUBJECT</b>	<b>ADOPTED (2017-2018) FEE</b>	<b>ADOPTED (2018-2019) FEE</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season		Jun-10
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$50	\$50		Jun-09
		\$600	\$600	Daily Fee for Special Events (over 250 participants)	Jun-07
<p><b>Refund Policy-</b><i>when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.</i></p>					
	<b><u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u></b>				
	Village Employees			Same as Residential Fees	Jun-14
	<b><u>Resident: Property Owner, must be present, and reponsive for payments &amp; security</u></b>				
	<b><u>Multi Purpose Room (Without Kitchen)</u></b>				
	Up to 2 hours	\$175	\$175		Jun-14

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Up to 3 hours	\$300	\$300		Jun-14
	Up to 4 hours	\$400	\$400		Jun-14
	Add'l Hours	\$75	\$75		Jun-14
	<b><u>Multi Purpose Room (With Kitchen)</u></b>				
	Up to 2 hours	\$275	\$275		Jun-14
	Up to 3 hours	\$400	\$400		Jun-14
	Up to 4 hours	\$500	\$500		Jun-14
	<b><u>Security Deposit</u></b>				
	Resident	\$300	\$300		
	Non-resident	\$500	\$500		
	<b><u>Non-Resident Multi Purpose Room (without kitchen)</u></b>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<b><u>Multi Purpose Room (with kitchen)</u></b>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<b><u>Security Deposit</u></b>				

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

CODE	SECTION SUBJECT	ADOPTED (2017-2018) FEE	ADOPTED (2018-2019) FEE	NOTES	LAST REVISED
	Up to 2 hours	\$500	\$500		
	Up to 3 hours	\$500	\$500		
	Up to 4 hours	\$500	\$500		
	<i>An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.</i>				
	<i>If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).</i>				
	Civic Associations	\$30 per hour	\$30 per hour		Jun-12
	Non Profit Organizations	\$30 per hour	\$30 per hour		Jun-12
	Local Groups	\$30 per hour	\$30 per hour		Jun-12
	School Groups	\$20 per hour	\$20 per hour		Jun-12
	<b><u>Clerk's Fees</u></b>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	VHS Videotape	\$5	\$5		
	Compact Disc/ DVD	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$50	\$60		Jun-18
232-3	<b><u>Taxicabs</u></b>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<b><u>Filming Permits</u></b>				
	Use of Public Buildings (interior or exterior) (flat fee)	\$250/hr.	\$250/hr.	Four (4) hour minimum, in addition to filming application fee.	Jun-17
	Initial application fee (applied to 1st permit) & Permit Fee (Public or Private Property)	\$575	\$575		Jun-17

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

<b>CODE</b>	<b>SECTION SUBJECT</b>	<b>ADOPTED (2017-2018) FEE</b>	<b>ADOPTED (2018-2019) FEE</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	HS or College Student Filming	\$0	\$0		Jun-14
None	<b><u>Code, Village of Rye Brook</u></b>				
	Copy of Code	at cost	at cost		
	Per Supplement ( 6x a year)	at cost	at cost		
	<b><u>Code Pamphlets:</u></b>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		

Equalized Total Assessed Value 3,188,709,343

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	8,172,000	0.26
13100	CO - GENERALLY	RPTL 406(1)	14	134,823,450	4.23
13500	TOWN - GENERALLY	RPTL 406(1)	2	9,765,700	0.31
13650	VG - GENERALLY	RPTL 406(1)	24	28,829,500	0.90
13800	SCHOOL DISTRICT	RPTL 408	4	94,269,900	2.96
13850	BOCES	RPTL 408	1	2,439,900	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	3,267,300	0.10
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	14,213,100	0.45
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	572,400	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	12,566,900	0.39
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	1	60,500	0.00
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	35	5,264,135	0.17
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	164	8,555,738	0.27
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	78	6,597,463	0.21
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	46,381	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	1,201,295	0.04
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	130,572	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	16	192,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	88	13,809,224	0.43



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

Assessor's Report - 2017 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/16/2018 11:24:51  
 Total Assessed Value 3,188,709,343  
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,188,709,343

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	587,420	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			462	345,441,378	10.83
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			462	345,441,378	10.83

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: \_\_\_\_\_