

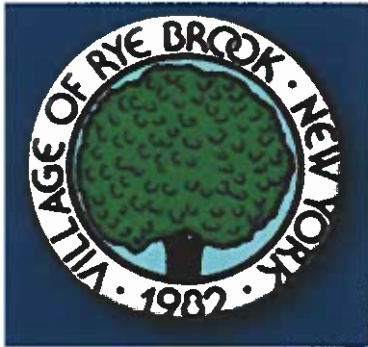


VILLAGE OF RYE BROOK ADOPTED BUDGET



FISCAL YEAR

JUNE 1, 2019 – MAY 31, 2020



VILLAGE OF RYE BROOK NEW YORK

Adopted Budget Fiscal Year June 1, 2019 to May 31, 2020

Village Board of Trustees

Paul S. Rosenberg - Mayor

Jason A. Klein - Deputy Mayor/Trustee

David M. Heiser - Trustee

Susan R. Epstein - Trustee

Stephanie J. Fischer - Trustee

Village Administration

Christopher J. Bradbury - Village Administrator

Patricia A. Lepre - Village Treasurer

Pasquale Colantuono - Deputy Treasurer

Alexandra Marshall - Assistant to the Administrator

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

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VILLAGE OF RYE BROOK
Fiscal Year 2019-2020 Adopted Budget
(June 1, 2019 - May 31, 2020)

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VILLAGE OF RYE BROOK

MAYOR
Paul S. Rosenberg

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ADMINISTRATOR
Christopher J. Bradbury

TRUSTEES
Susan R. Epstein
Stephanie J. Fischer
David M. Heiser
Jason A. Klein

June 1, 2019

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, 2019 and ending May 31, 2020 (FY2020).

In accordance with Village Law, the tentative budget was filed with the Village Clerk on March 20th. Budget work sessions were held on March 25th and April 1st, and a public hearing on the budget occurred on April 9th. The budget was adopted by the Village Board on April 23, 2019.

This is the eighth (8th) 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. The village has remained under the tax cap every year except FY2019, when debt payments began for a large planned capital improvement project and two tax certiorari settlements.

If the goal is to maintain the current level of municipal services, the restrictions of this cap on the tax levy continues to make budget preparation difficult without a subsequent reduction in unfunded state mandates. In developing a fiscally responsible budget, it is important to consider the long-term stability of the organization in performing essential services while maintaining capital investments. With these impacts in mind, the goal remains to: (1) keep the tax levy as low as possible; (2) deliver essential and quality programs desired by the community; and (3) continue to re-invest in the village's infrastructure and equipment. The FY2020 adopted budget achieves those goals while staying below the allowable NYS tax cap for the Village of Rye Brook.

In preparation of the FY2020 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current financial restrictions, and if additional resources are needed, to provide additional information supporting these requests. In recent years, departments have had to cut back or alternative revenues 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 FY2020 adopted budget:

- For the seventh (7th) time in eight (8) years the NYS tax cap has been in existence, the budget is below the allowable tax cap.
- The budget includes a village tax levy increase of 2.24% which is \$82,246 *below* the 2.74% maximum levy allowed for Rye Brook to remain under the NYS tax cap.
- The village's total assessed value goes up \$40.1M (+1.41%) over the prior year. Overall, the Homestead property values increase \$49.7M (+2.11%) while the non-homestead property values decrease \$9.6M (-1.97%) compared to FY2019.
- 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, 2019, 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. Since Rye Brook exceeded the tax cap in FY2019, there is no property tax reserve funds available to supplement the tax cap for FY2020. However, the FY2020 adopted budget leaves \$82,246 available as a reserve for FY2021.
- 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 FY2020 purposes, the village's Tax Base Growth Factor is 1.0073, which is slightly higher than the prior year (1.0054).
- The NYS Retirement System payments remain a significant part of the village's budget (\$1.49M) 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 most employees in the Employees Retirement System, and 24.3% of payroll for most employees in the Police and Fire Retirement System. These percentages are also affected by the annual salaries and overtime for the employees in these systems.
- The village has committed to a sound capital improvement program to maintain our fleet and infrastructure. Not including the sanitary sewer bond, capital projects total \$1,332,863 and are funded from a transfer from the *Fund Balance (Designated for Capital Projects)* account, as well as CHIPS revenue (\$80,000), and a CDBG grant (\$45,000). The two largest projects are road resurfacing (\$500,000) and a mezzanine for the new public works/parks facility (\$350,000) which was deleted when the current project bid was awarded due to the lack of available funding at that time. An additional \$700,000 would be funded through debt service for sanitary sewer system improvements.
- Total village staffing increases by one (1) full-time employee in the FY2020 budget with the addition of one (1) additional Police Officer. During FY2019, an Office Assistant position was added in the Building Department, and a part-time, unfilled Assistant Building Inspector position was eliminated. A full-time office support position in the Public Works office was also unfilled during FY2019 and is eliminated in the FY2020 budget.

- Certain fees are increased as indicated in the License and Permit Fee Schedule at the end of this budget document. One operational change is that credit card and echeck convenience fees will be mostly passed on to the customers in FY2020.

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 FY2020 budget includes a property tax levy of \$16,665,406, which is an increase of 2.24% over the prior year and is \$82,246 *below* Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e. Homestead) portion of the tax levy increases 5.05% (+\$589,639) while the non-homestead tax levy decreases 4.84% (-\$224,508).

The total budget for the General Operating Fund and Special Accounts is \$21,575,474. There is an additional \$1,207,863 in expenditures for the Capital Fund plus anticipated bond financing for \$700,000. All FY2020 expenditures results in a total municipal budget of \$22,783,338, a decrease of \$573,883 (-2.5%) compared to the prior year. An allocation of \$45,000 from a Debt Service Reserve and \$21,955 from a Life Insurance Reserve is also included 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 FY2020 village tax purposes, the taxable assessed value is \$2.88 billion, which is an increase of \$40.1 million or 1.41% in assessed value compared to the prior year. This results in a blended village tax rate increase 0.82%. 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.

Fourteen (14) 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 FY2020 base proportions of 73.531710% for homestead properties and 26.468290% 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 2018 assessment roll are 83.49% for homestead properties and 16.51% 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 62.76% 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, 2018 determined the general fund undesignated/unreserved fund balance to be \$5,684,869. It is recommended that \$1,375,000 be transferred in FY2019 from the general fund unassigned balance to the village's "*Fund Balance-Designated for Capital Projects*". The result would be an anticipated unassigned fund balance of

\$4,309,869 at May 31, 2019, which would represent 19.98% 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, 2019), 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.

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 FY2020:

<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 Adopted Budget	\$16,300,275	\$1,133,135	7.47%
FY2020 Allowable Levy under Tax Cap	\$16,747,652	\$447,377	2.74%
FY2020 Adopted Budget	\$16,665,406	\$365,131	2.24%

Additional Levy Allowed Under the Tax Cap \$82,246

Noteworthy Service Level Items in the FY2020 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: \$1,779,306 (\$125,557 increase; 7.59%)
Total All Accounts (not incl. Personnel Costs): \$910,278 (\$67,658 increase; 8.03%)

The *Board of Trustees* (1010.) account is decreased by \$1,700 for a total of \$31,200. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as officials training or contributions to special community events or programs such as the 4th of July, Columbus Day and Memorial Day/Veterans Day celebrations, and any other events approved by the Village Board. In FY2019 the village hosted the Westchester Municipal Officials Association dinner so this cost will not be incurred in FY2020, but additional funds are provided to support several new community events being planned by the village's Community Events Committee and the Sustainability Committee. The Village Board's internal claims auditor is also funded from this account.

The *Administrator* (1230.) account increases \$19,773 (\$1,355 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 \$3,760 (-\$21,200 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. With total credit card transaction costs increasing, the Village will be passing on most of the convenience fees (as well as echeck fees) to the customers starting in FY2020 which will save an estimated \$16,050 per year in the Treasury budget.

The *Village Clerk* (1410.) account increases \$11,320 (\$10,115 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 fees for the ClearGov financial transparency program is also paid from this account.

The *Village Attorney* (1420.) account is increased by \$35,000. This level of funding is necessary based on recent cost experience, litigation expenses, comprehensive plan legislation, and labor issues that arise. The Village is also challenging the water rate filing submitted by Suez to the Public Service Commission. It is noted that the agreements with the Teamsters and Firefighters are both expiring on May 30, 2020 so negotiations would begin in the current fiscal year.

The *Village Offices* (1620.) account increases \$9,295. 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 increase by \$4,135 largely due to an increase of \$5,490 in *Central Print/Mail* for the mailing of two (2) newsletters.

The *Management Information Services* (1680.) account is increased by \$51,494 (\$30,658 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 (\$159,758) and police department contractual expenses (\$30,000). The Village is also planning to begin to move its servers to more of a cloud-based server system (starting with emails), and also plans to update its web site and is requesting \$15,000 for an intern to assist on this web site project. Revenues for cable television franchises are estimated at \$260,000, and capital projects include additional costs for a server upgrade and the replacement of personal computers and laptops (\$53,263) and an upgrade of a disaster recovery appliance (\$23,500).

Special Items Accounts (1900.):

The *Special Items* accounts collectively increase \$35,412 (5.41%) overall.

The *Unallocated Insurance* (1910.) account increases \$20,000 (7.41%). Since the village joined NYMIR in 2003, our claims experience has stabilized overall. The Village will need to provide additional insurance when the new public works/parks facility is back in operation.

The *Judgment and Claims* (1930.) account maintained 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 \$20,000 and includes payment of certain taxes, such as Westchester County sewer taxes paid on village-owned properties.

The *MTA Payroll Tax* (1980.) account is increased by \$4,312 based upon payroll projections.

The *Consulting Fees* (1980.) account is decreased by \$4,900 and is funded at \$110,100. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, and risk management support. Even though additional engineering services are anticipated to coordinate sanitary sewer coordination and investigatory work, these funds are typically included in the project account.

The *Contingency* (1990.) account is increased to \$215,000 which is approximately 1.00% of the general fund budget (including special accounts) and is consistent with the village's financial policy which recommends having between 1%-2% of operating expenses in the contingency account. 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 is maintained at \$12,000. These costs are for bond counsel to prepare the village's bonds and the renewal of bonds.

Police Department (3120.):

The *Police Department* account decrease \$8,775 or -5.31% not including personnel costs, and increases \$74,487 or 1.95% including personnel costs. Professional development personnel costs are moved within this department account into a new salaries line identified for this purpose (.470 to .194). Contractual funds in FY2020 total \$73,725 (\$4,725) 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. Overtime to cover shifts due to special duty assignments, vacancies, and officers out on leave increases to \$295,000 given the experience in recent years. It is noted that some of these overtime costs are offset by companies or agencies that request special duty assignments and pay the village \$110/hour per officer.

The most significant change in this account is the addition of one (1) police officer position which would begin to help the department move towards some of the service needs of additional residential developments, and work towards the goal of having a third patrol post and/or special assignments. It is noted that this is only one step towards meeting these goals.

The *Capital* account includes the replacement of two (2) marked police vehicles (\$107,100), the police booking system (RICI) (\$25,000), and a police department server (\$15,000).

Fire Protection (3410.):

The *Fire Protection* account 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. This account also includes the salary of one retired firefighter on 207-a (\$65,550).

Overall, this account is increased by \$23,535 or 3.06% not including personnel costs, and \$116,576 or 5.72% including personnel costs. 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 \$1,361,334 (63.17% of department budget), followed by contractual payments to Port Chester for fire protection services at \$638,750 (29.64% of the department budget). Other expenses are allocated for preventative maintenance and repair of the fire trucks, service contracts, supplies for the fire house, training, and fire equipment. The budget includes the replacement of the carpet in the day room, hallway and Fire Clerk's office (\$14,000), and the capital budget includes a new battery-operated Jaws of Life (\$25,000).

It is noted that the FY2019 adopted budget included approval of the replacement of Ladder 30 which is a 1996 Emergency One, 75' rear mount ladder truck in a quint configuration. This project is expected to be bid in Spring 2019 and delivered in mid-2020 at an estimated cost of \$1M, to be paid through bond financing.

Control of Animals (3510.):

The *Control of Animals* account is increased by only \$228 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 \$8,287 to \$208,787. The 2019 approved ambulance budget included an increase of 5%, which was the first increase since FY2010. This increase was needed to address the development and service needs in the three (3) municipalities they serve.

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 \$250 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). During FY2019, an unfilled part-time Assistant Building Inspector position was eliminated and replaced with a full-time Office Assistant. Building revenues are decreased by \$202,000 for a total of \$750,000. This revenue estimate is based on recent revenue experience, developments being planned and/or implemented, and anticipated 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 increased by \$7,000. The majority of the increase in this account is \$8,000 in contractual costs for a company to load test all of the village generators.

Planning/Zoning Board (8020.):

The *Planning/Zoning Board* account remains at \$3,400 and includes the costs for training board members, videotaping the Planning Board and Zoning Board of Appeals meetings, and preparing the minutes for the Zoning Board of Appeals.

Central Garage (1640.):

The *Central Garage* account increases \$12,700 or 3.74% overall compared to the prior year not including personnel costs. This account includes one new brine tank (\$6,000), 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 operating out of temporary locations while the new public works and parks facility is constructed at 511 West William Street.

Highway Maintenance (5110.):

The *Highway Maintenance* account decreases \$10,100 or -11.8% compared to the prior year. This account includes 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 is therefore not included in this budget as it was funded in FY2019. This account also includes seasonal employees for the summer and fall to assist the leaf program. Seasonal employee funds are allocated at the same level to assist with operations due to the challenges of working out of a temporary site. A vacant Senior Office Assistant position is also eliminated in this account. 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. Over an approximately ten (10) year period, overtime costs averaged \$54,069 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 \$24,354 or 25.24% not including personnel expenses, while personnel costs increase only \$6,072 (2.65%). Most of the increases in this account are for building repairs and improvements including new surveillance equipment (\$6,000), air duct cleaning (\$5,000) and an engineering review of the facility (\$9,500).

Several revenue lines are increased, including senior program revenue (+\$9,800) and facility rentals (+\$4,000). Some of these increases are due to recent experience (i.e. rentals) while other increases are due to a redistribution between the village's operating budget and the seniors account.

It is also noted that the seniors bus needs to be replaced (\$90,000), with \$45,000 available from a Community Development Block Grant approved by Westchester County to offset these costs.

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

The *Recreation Department* account is increased by \$23,500 or 6.46% not including personnel costs and increases \$16,246 or 1.49% 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. After several years of declining day camp enrollment, it has started to increase again. Additional staff is also needed for the after-school program which is also experiencing an increase in attendance. Approximately 55 students are currently enrolled in the after-school program, while 80 is the maximum number of students allowed by NYS.

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.

Most of the non-personnel increases are in the day camp and teen camp (+\$14,000) due to the increasing bus costs which are needed due to the higher number of campers.

The *Recreation Department* account also provides funds for parks maintenance. A total of \$15,000 for seasonal park maintenance personnel is provided for the upcoming fiscal year, which is \$13,000 less than FY2019. In addition to less seasonal parks maintenance employee costs, tennis attendant coverage will also decrease from 12 hours per day to 8 hours per day on weekends.

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 *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 *Teen Center* account is dropped to \$0 based on lower interest in this program in recent years.

The capital projects for recreation services include resurfacing tennis courts 3 & 4 at Pine Ridge Park (\$70,000) with a new floating court surface, 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 \$4,500 overall compared to the FY2019 adopted budget. Revenues for the School-Aged Child Care (SACC) program are maintained at \$170,000. Several fees are increased, including day camp and travel camp fees and use of the King Street Athletic Field. 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 FY2020 the contractual line increases \$15,000 (2.8%). 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 \$99,100 (+10.71%) in FY2020. The village is entering into the second year of a sanitation services contract, but the contractor that serves the village is currently before the Solid Waste Commission and could *potentially* lose their license to operate. If they lose their operating license, the village may have to bid these services again with potential costs unknown at this time.

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.

Disposal fees for both the food compost program and the material collected during street sweeping are also including in this account.

Shade Trees Account (8560.):

It is recommended that the *Shade Trees* account be increased overall by \$7,000 (10.11%). New bare-root trees and shrubs would be funded again at \$1,250 and \$75,000 (+\$7,000) is provided for additional pruning, maintenance, and removal of street trees based on experience in recent years. It is noted that storms in recent years have taken a toll on the village street trees and parks.

Employee Benefits (9000.):

The NYS Retirement System, health, and dental costs account for 78.52% 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 FY2020, the NYS police and fire *projections* are 24.3% of most police and fire employees' payroll and 15.8% of most other employees' payroll, which is comparable to FY2019's rates. These projected rates, plus factoring in normal salary increases and overtime, result in a projected payment of \$1,485,000 for FY2020. This is a decrease of \$64,000 (-4.13%) below the *estimated* payments made in the FY2019 budget. The FY2020 projected retirement costs represent 29.29% 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 the \$1,485,000 projected in the FY2020 budget.

Health and dental benefits represent 49.23% of the total expenses within the *Employee Benefits* account. Health insurance expenses are increased by \$86,100 (3.94%) over the prior year. Although employee health and dental insurance premium expenses continue to rise in recent years, the village has been able to negotiate additional employee contributions in 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 \$2,032,863 in the FY2020 budget including a transfer from *Fund Balance (Designated for Capital Projects)* (\$1,207,863), a CDBG grant towards a new seniors bus (\$45,000) and CHIPs revenue (\$80,000). The largest capital projects include road resurfacing

(\$500,000), a mezzanine that was deleted in the new public works and parks facility (\$350,000), the replacement of two marked police vehicles (\$107,100), and sanitary sewer upgrades (\$700,000). These and other recommended 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 19.98% 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 until additional outstanding debt is retired.

It has been recommended that *prior to the end of FY2019*, the Village Board commit \$1,375,000 to the *Fund Balance (Designated for Capital Projects)* account. By taking this action, even after \$1,207,863 is transferred from the *Fund Balance (Designated for Capital Projects)* for the FY2020 projects, the village will still also have \$1,437,503 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. If sufficient fund balance or reserves are not available in the future to fund these projects, additional general operating revenue will be needed to fund many of the necessary 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 \$365,131 or 2.24% above the FY2019 adopted budget. This budget anticipates that property taxes consist of 77.2% of the general operating (non-capital) expenditures. 'Other Revenues' decrease by \$1,464,832 compared to the prior year, but is actually increased by \$35,168 if the one-time, net zero \$1.5M BAN is not factored into 'Other Revenues' in FY2019. Most non-property tax revenues are relatively flat, with Gross Receipts Tax (+\$15,000), Cable Franchise Fees (\$10,000), and Hotel Tax (+\$20,000), Interest Earnings (+\$30,000) and Sanitary Sewer Fees (+\$23,300 from Greenwich Woods) increasing, while Inspection Fees (-\$26,230), Fines and Forfeitures (-\$10,000), and Insurance Recovery (-\$10,000) are starting to drop based on recent experience. The budget also appropriates \$1,207,863 from *Fund Balance (Designated for Capital Projects)* to help support capital projects, \$45,000 from a debt service reserve, and \$21,955 from a life insurance reserve.

It is noted that revenue from Per Capita State Aid is included in the FY2020 budget at \$45,334. The NYS Governor originally proposed the elimination of this revenue source from municipalities like Rye Brook, but has since restored this funding.

In an effort to reduce the reliance on the property tax as a source of revenue, the FY2020 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 as sales tax, mortgage tax, interest earnings, and building revenues have become more volatile and economy-driven making revenue predictions in these areas difficult. However, these trends can be stabilized by revenues from the compost site, 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 were increased in FY2019 and continue in FY2020 to incorporate the additional serial bond payments for the new public works and parks facility and two (2) tax certiorari settlements. It is noted that approximately \$1.5M of the total debt service increase included in FY2019 had a net zero impact on the budget as the aforementioned very short term Bond Anticipation Note (BAN) for the tax certiorari settlements was reflected both as a revenue and an expense in the FY2019 operating budget. This amount is removed from the FY2020 budget except for the annual debt payment for these purposes.

Payments for serial bonds decrease \$11,755 (-0.86%) while BAN payments decrease by \$1,716,049. It is noted that the BAN payments would still decrease by \$216,049 even if the FY2019 "net zero" very short-term BAN is not considered in the year-to-year comparison. The budget also anticipates the use of \$45,000 from a debt service reserve to offset these expenses.

Special Maintenance Accounts (8320., 5182.):

The village's *Special Maintenance* accounts include the street lighting and sewers. 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 initiatives in recent years. Hidden Falls and Little Kings are being replaced with LED retrofit kits in FY2019, and then the village will be finishing up the LED light conversions in Red Roof and Pine Ridge Park. This account includes costs for street light operations (utility payments) plus any replacements or repairs. This account remains unchanged for FY2020.

The *Sewer* account is funded at \$215,000 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 pays to Port Chester for the use of their municipal sewer mains (+/- \$36,625), and any miscellaneous costs 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 included in the capital projects fund to complete projects currently identified by the village's

engineering consultant following recent sanitary sewer investigations (\$700,000, to be funded through debt financing).

Staffing and Employee Agreements:

During FY2019, one (1) Office Assistant position was added in the Building Department, and a part-time, unfilled Assistant Building Inspector position was eliminated. One (1) full-time office support position in the Public Works office remained unfilled and is eliminated in FY2020. In FY2020, the budget includes one (1) additional Police Officer for a total of seventy-four (74) 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 FY2020 budget is available on the village web site at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

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

Respectfully submitted,



Christopher J. Bradbury
Village Administrator/Clerk

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Budget Projection

	<u>2018-2019</u> <u>Budget</u>	<u>2018-2019</u> <u>Estimated</u>	<u>2019-2020</u> <u>Adopted</u>
<u>General Fund Appropriations by Type</u>			
Personal Services	8,232,781	8,156,328	8,470,480
Equipment & Capital Outlay	13,000	9,294	30,000
Contractual	5,191,052	5,110,360	5,477,701
Employee Benefits	4,998,240	4,991,168	5,069,950
Debt Service	3,930,148	3,905,003	2,202,344
	<u>22,365,221</u>	<u>22,172,153</u>	<u>21,250,475</u>
Special Accounts			
Street Lighting	110,000	105,000	110,000
Sewer Account	200,000	160,000	215,000
	<u>310,000</u>	<u>265,000</u>	<u>325,000</u>
Subtotal General Fund & Special Accounts	<u>22,675,221</u>	<u>22,437,153</u>	<u>21,575,475</u>
<u>Capital Fund Expenditures</u>			
Interfund Transfers - Capital Projects	<u>682,000</u>	<u>682,000</u>	<u>1,207,863</u>
Total Expenditures	<u>23,357,221</u>	<u>23,119,153</u>	<u>22,783,338</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	16,300,275	16,300,275	16,665,406
Other Revenues	6,307,946	6,829,962	4,843,114
Prior Yr. Surplus Appropriated to Capital Projects	0	0	0
Transfer of Fund Balance for Capital Projects	0	0	0
Designated for Capital Projects	682,000	682,000	1,207,863
Debt Service Reserve	45,000	45,000	45,000
Life Insurance Reserve	22,000	22,000	21,955
	<u>23,357,221</u>	<u>23,879,237</u>	<u>22,783,338</u>
Assessed Value (000)	2,843,546		2,883,641
Tax Rate (Blended)	5.73		5.78
Homestead Tax Rate	4.95		5.09
Non-Homestead Tax Rate	9.55		9.27
Tax Levy Change Over Prior Year			2.24%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2019/2020 with Special Accounts</u>				
Homestead Tax Rate	2,407,589,025	73.531710%	12,254,358	5.0899
Non-Homestead Tax Rate	<u>476,051,855</u>	<u>26.468290%</u>	<u>4,411,048</u>	9.2659
 Tax Rate (Blended)	 <u>2,883,640,880</u>	 <u>100%</u>	 <u>16,665,406</u>	 5.7793
 <u>2018/2019 with Special Accounts</u>				
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
 Overall (Blended) Increase Over Prior Year			2.24%	0.82%
Homestead Increase/Decrease Over Prior Year			5.05%	2.89%
Non Homestead Increase/Decrease Over Prior Year			-4.84%	-2.93%

PROPERTY TAX LEVY COLLECTION

	<u>2019-2020</u> <u>ADOPTED</u>
Expenditures	22,783,338
Less:	
Revenue Other Than Property Taxes	4,843,114
Committed-Designated for Capital Projects and Appropriated Reserves	1,274,818
Property Tax Levy	16,665,406
Taxable Assessed Value	2,883,641
Tax Rate Per \$1,000 Assessed Valuation	5.78

BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	21,508,520
Less Expenditures	22,783,338
Excess (Deficiency) of Revenues Over Expenditures	-1,274,818
Plus:	
Committed Designated for Capital Projects	1,207,863
Appropriated Reserves - Debt Service	45,000
Appropriated Reserves - Life Insurance	21,955
Unassigned Fund Balance May 31, 2018	5,684,869
Committed to Designated for Capital Projects Fund Balance Fiscal Year 2019	(1,375,000)
	0
Fund Balance May 31, 2019	4,309,869
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	19.98%

GENERAL FUND SUMMARY

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020
TOTAL APPROPRIATION	<u>\$19,590,245</u>	<u>\$20,261,643</u>	<u>\$20,811,631</u>	<u>\$23,357,221</u>	<u>\$22,783,338</u>
LESS:					
ESTIMATE REVENUE OTHER THAN REAL PROPERTY TAXES	\$4,161,637	\$4,209,289	\$4,665,991	\$6,307,946	\$4,843,114
APPROP. FUND BALANCE -SURPLUS PY	\$150,000	\$150,000	\$150,000	\$0	\$0
APPROPRIATED FUND BALANCE DESIGNATED FOR CAPITAL PROJECTS	\$744,175	\$1,124,462	\$828,500	\$0	\$0
DEBT SERVICE RESERVE	\$0	\$0	\$0	\$682,000	\$1,207,863
LIFE INSURANCE RESERVE	\$0	\$0	\$0	\$45,000	\$45,000
SUBTOTAL	<u>\$5,055,812</u>	<u>\$5,483,751</u>	<u>\$5,644,491</u>	<u>\$7,056,946</u>	<u>\$6,117,932</u>
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,534,433	\$14,777,892	\$15,167,140	\$16,300,275	\$16,665,406
REVENUE GRAND TOTAL	<u>\$19,590,245</u>	<u>\$20,261,643</u>	<u>\$20,811,631</u>	<u>\$23,357,221</u>	<u>\$22,783,338</u>
TAX LEVY CHANGE OVER PRIOR YEAR	3.91%	1.68%	2.63%	7.47%	2.24%
TOTAL TAXABLE VALUATION (000)	2,588,100	2,797,349	2,834,653	2,843,546	2,883,641

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ADOPTED</u>	<u>2018-2019 ESTIMATED</u>	<u>2019-2020 ADOPTED</u>
101-1120-101 Real Property Taxes - Current	14,534,433	14,768,923	14,624,313	16,300,275	16,300,275	16,665,406
101-1120-102 Real Property Taxes - Exempt	7,783	0	0	0	0	0
Total Real Property Taxes	<u>14,542,216</u>	<u>14,768,923</u>	<u>14,624,313</u>	<u>16,300,275</u>	<u>16,300,275</u>	<u>16,665,406</u>
101-1120-109 Interest and Penalties on Taxes	10,434	17,159	17,159	10,000	12,000	10,000
Total Other Tax Items	<u>10,434</u>	<u>17,159</u>	<u>17,159</u>	<u>10,000</u>	<u>12,000</u>	<u>10,000</u>
101-2200-113 Gross Receipts Taxes	249,405	217,372	246,917	225,000	260,000	240,000
101-2200-117 Cable TV Franchise Fees	265,065	305,063	257,874	250,000	250,000	260,000
101-2200-307 Sales Tax	1,361,196	1,379,984	1,474,772	1,360,000	1,400,000	1,360,000
101-2200-308 Hotel Tax	1,343,527	724,201	746,362	700,000	725,000	720,000
Total Non-Property Taxes	<u>3,219,193</u>	<u>2,626,620</u>	<u>2,725,925</u>	<u>2,535,000</u>	<u>2,635,000</u>	<u>2,580,000</u>
101-2200-112 Compost Site Revenue	0	9,000	25,000	25,000	25,000	25,000
101-2200-125 Clerk's Fees	11,495	10,934	11,726	8,500	58,000	8,500
101-2200-152 Police Department Fees	1,962	1,152	2,214	2,000	1,550	1,000
101-2200-153 Alarm Permit Renewals/Fines	106,910	95,205	112,100	95,000	90,000	90,000
101-2200-154 Prisoner Transportation	8,838	2,530	3,093	4,000	1,900	1,500
101-2200-155 Police Contractual Fees	36,200	59,150	45,050	30,000	160,000	30,000
101-2200-128 Other General Gov't Income	0	0	0	0	10,340	0
101-2200-200 Parks & Recreation	364,620	289,207	402,471	381,000	387,606	385,500
101-2200-202 Concession Revenue	0	0	1,488	1,500	1,500	3,000
101-2200-203 After School Program	0	179,335	169,625	170,000	170,000	170,000
101-2200-230 Senior Programs	0	0	0	0	0	9,800
101-2389-238 Sanitary Sewer Fee	0	0	31,123	18,000	45,000	41,300
101-2655-000 Public Works Fees	0	0	27,855	30,900	32,000	35,000
Total Departmental Income	<u>530,025</u>	<u>646,513</u>	<u>831,745</u>	<u>765,900</u>	<u>982,896</u>	<u>800,600</u>
101-2200-110 Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
101-2200-119 Grant Revenue	1,500	2,000	12,093	0	1,250	0
Total Intergovernmental Charges	<u>41,500</u>	<u>42,000</u>	<u>52,093</u>	<u>40,000</u>	<u>41,250</u>	<u>40,000</u>

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

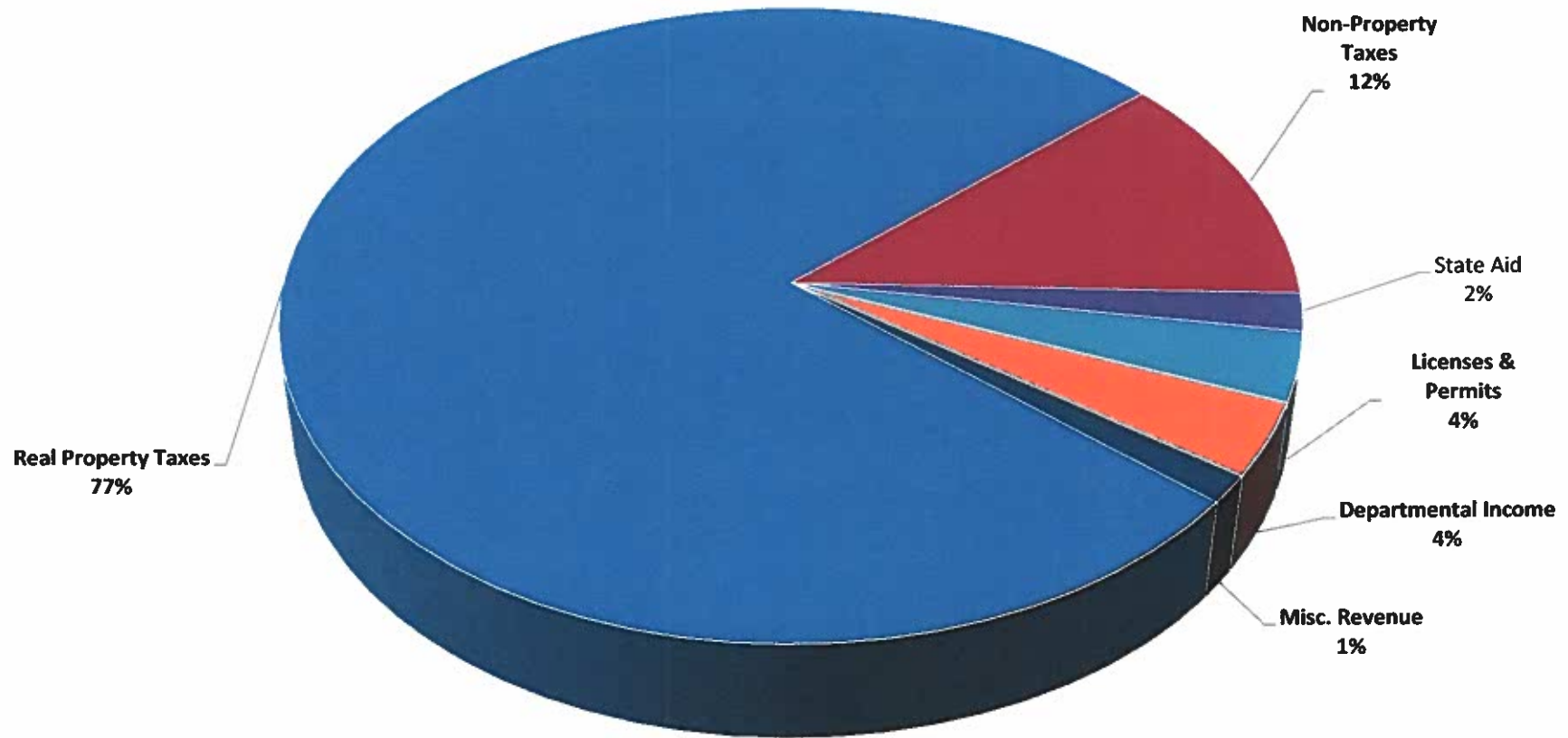
<u>REVENUE CATEGORY</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ADOPTED</u>	<u>2018-2019 ESTIMATED</u>	<u>2019-2020 ADOPTED</u>
101-2200-111 Cell Tower Lease Revenue	111,517	117,777	115,208	120,076	119,817	124,480
101-2200-114 Rental Fees	0	0	3,900	1,200	1,200	1,200
101-2200-201 Posillipo Center Rentals	14,690	8,168	13,600	10,000	14,000	14,000
101-2200-240 Interest Earnings	26,046	20,354	48,694	20,000	60,000	50,000
Total Use Of Money & Property	152,253	146,299	181,402	151,276	195,017	189,680
101-2200-156 Inspection Fees	766,092	1,090,775	952,000	776,230	750,000	750,000
Total Licenses & Permits	766,092	1,090,775	952,000	776,230	750,000	750,000
101-2200-261 Fines & Forfeitures	38,245	49,475	42,860	45,000	30,000	35,000
Total Fines & Forfeitures	38,245	49,475	42,860	45,000	30,000	35,000
101-2200-265 Sale of Equipment	0	40,000	40,782	7,500	5,000	4,500
101-2200-268 Insurance Recovery	56,757	114,543	35,555	30,000	12,000	20,000
Total Sale of Property & Compensation for Loss	56,757	154,543	76,337	37,500	17,000	24,500
101-2200-301 Per Capita State Aid	55,283	55,308	54,330	54,000	45,334	45,334
101-2200-305 Mortgage Tax	335,340	357,246	334,220	330,000	360,000	330,000
101-2200-312 Selective Enforcement	5,097	7,575	9,160	13,232	7,000	12,000
101-2200-350 Highway Aid	81,783	90,848	101,265	0	0	0
101-2200-382 Youth Funding	996	991	2,083	2,000	2,062	2,000
101-2200-385 State Aid - Snow Removal	42,601	0	52,842	24,000	49,360	24,000
101-3300-389 Other Public Safety	0	0	0	0	3,530	0
Total State Aid	521,100	511,968	553,900	423,232	467,286	413,334
101-2200-277 Unclassified Income	90,748	14,603	48,750	0	450	0
101-2701-000 Refund for Prior Year Expense	0	12,317	1,186	0	1,050	0
101-2701-000 Premium on Obligations	0	0	0	0	10,323	0
Total Miscellaneous Income	90,748	26,920	49,936	0	11,823	0

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
101-5031-901 Interfund Transfer-Capital	0	745,770	452,366	0	0	0
101-5031-910 Interfund Transfer-Debt Service	0	19,529	15,765	0	154,690	0
101-5710-100 Bond Revenue	0	0	0	1,523,808	0	0
101-5730-100 Bond Anticipation Note	0	0	1,517,808	0	1,533,000	0
Total Other Financing Sources	0	765,299	1,985,939	1,523,808	1,687,690	0
Total Revenue	<u>19,968,562</u>	<u>20,846,494</u>	<u>22,093,609</u>	<u>22,608,221</u>	<u>23,130,237</u>	<u>21,508,520</u>
Appropriated Fund Balance & Reserves						
Transfer Fund Balance-Designated for Capital Projects	0	0	0	682,000	682,000	1,207,863
Debt Service Reserve	0	0	0	45,000	45,000	45,000
Life Insurance Reserve	0	0	0	22,000	22,000	21,955
Total Appropriated Fund Balance & Reserves	0	0	0	749,000	749,000	1,274,818
Total Revenue, Appropriated FB & Reserves	<u>19,968,562</u>	<u>20,846,494</u>	<u>22,093,609</u>	<u>23,357,221</u>	<u>23,879,237</u>	<u>22,783,338</u>

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Revenue Summary



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GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>ADOPTED</u>
Board of Trustees	1010	32,900	31,200
Administrator's Office	1230	281,490	301,263
Treasurer's Office	1325	572,071	568,311
Clerk's Office	1410	93,975	105,295
Village Attorney	1420	210,000	245,000
Engineering/DPW	1440	125,524	135,691
Village Offices	1620	100,455	109,750
Central Garage	1640	503,214	519,152
Central Communications	1650	56,500	56,645
Central Supplies	1660	25,000	23,000
Central Print/Mail	1670	16,000	21,990
Management Infor. Services	1680	265,358	316,852
Unallocated Insurance	1910	270,000	290,000
Judgments & Claims	1930	10,000	10,000
Tax on Property	1950	19,000	20,000
MTA Tax	1980	28,053	32,365
Consulting Fees	1985	115,000	110,100
Contingency Account	1990	200,000	215,000
Bonding Expenses	1995	12,000	12,000
Total General Government Support		2,936,540	3,123,614
Police Dept.	3120	3,813,271	3,887,758
Fire Protection	3410	2,038,418	2,154,994
Control of Animals	3510	14,195	14,423
Safety Inspection	3620	324,231	353,138
Total Public Safety		6,190,115	6,410,313

GENERAL FUND EXPENDITURE SUMMARY

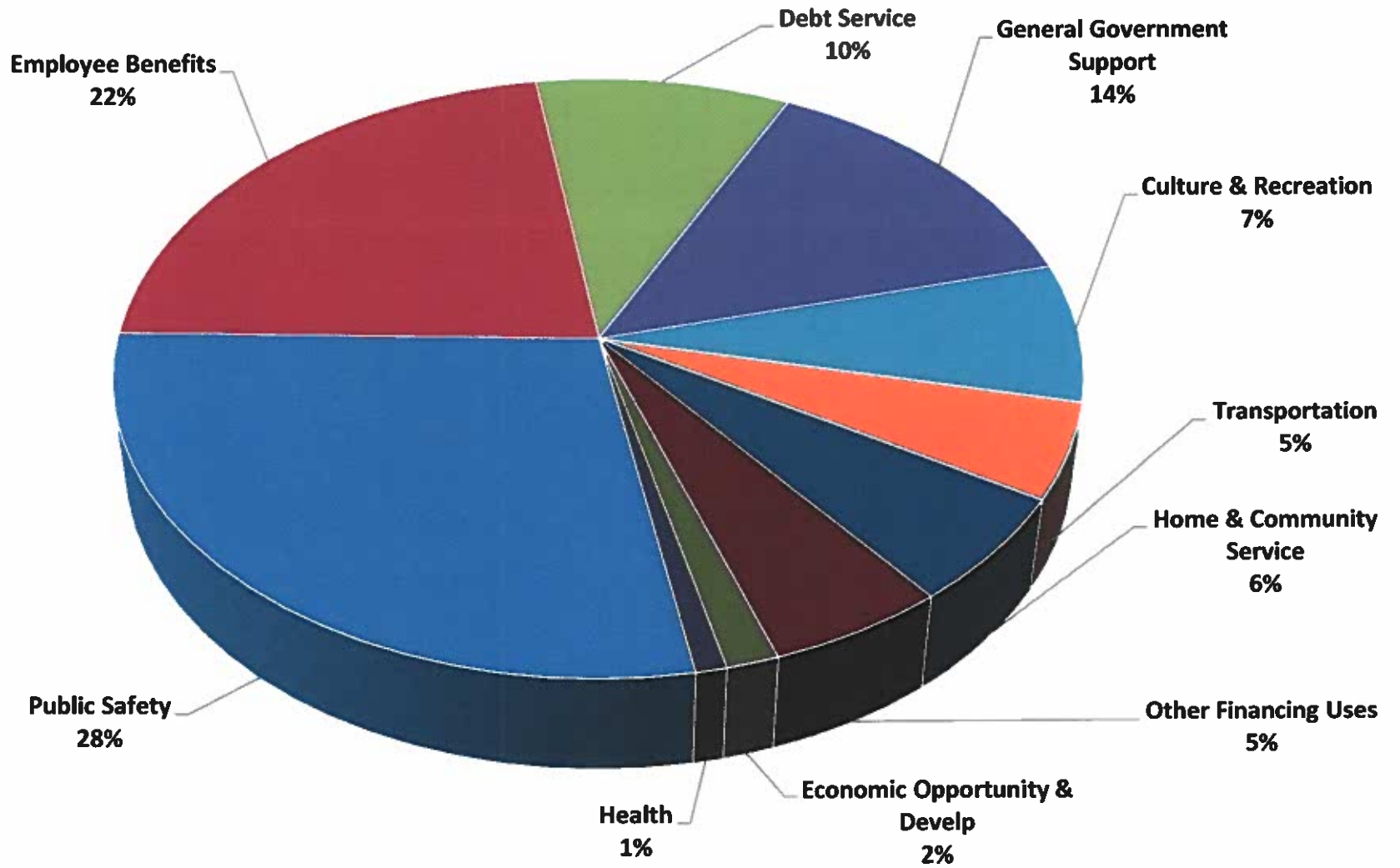
<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>ADOPTED</u>
Ambulance Services	4540	200,500	208,787
Total Health		<u>200,500</u>	<u>208,787</u>
Highway Maintenance	5110	966,307	925,324
Snow Removal	5142	145,000	145,000
Street Lighting	5182	110,000	110,000
Total Transportation		<u>1,221,307</u>	<u>1,180,324</u>
Human Services	6772	325,256	355,682
Total Economic Opportunity & Development		<u>325,256</u>	<u>355,682</u>
Recreation	7140	1,093,184	1,109,430
Individuals with Disabilities	7150	7,381	7,381
Teen Center	7180	1,000	0
Library	7410	573,500	588,500
Total Culture & Recreation		<u>1,675,065</u>	<u>1,705,311</u>
Planning/Zoning Board	8020	3,400	3,400
Sewer Account	8120	200,000	215,000
Refuse Collection	8160	925,400	1,024,500
Shade Trees	8560	69,250	76,250
Total Home & Community Service		<u>1,198,050</u>	<u>1,319,150</u>
Employees Retirement	9010-428	495,000	445,500
Police & Fire Retirement	9010-429	1,057,000	1,039,500
Social Security/Medicare Tax	9030	631,189	653,200
Workers Compensation	9040	295,000	324,000

GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2018-2019 ADOPTED</u>	<u>2019-2020 ADOPTED</u>
Disability Insurance	9050-554	2,100	2,100
Unemployment Insurance	9050-555	10,000	10,000
Professional Development	9050-560	2,500	1,500
Life Insurance	9050-815	24,177	23,850
Health Insurance	9060-817	2,183,900	2,270,000
Dental Insurance	9060-818	220,000	226,000
Medicare Reimbursement	9060-819	75,074	72,000
Vision Care	9060-820	2,300	2,300
Total Employee Benefits		4,998,240	5,069,950
Serial Bond Debt	9710	1,372,936	1,361,181
Bond Ant. Notes	9730	2,557,212	841,163
Total Debt Service		3,930,148	2,202,344
Interfund Transfer	9950	682,000	1,207,863
Other Financing Uses		682,000	1,207,863
TOTAL EXPENDITURES		23,357,221	22,783,338

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Expenditure Summary



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		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>GENERAL FUND</u>								
<u>BOARD OF TRUSTEES</u>								
	<u>(1010.0)</u>							
101-1010-199	PART TIME HELP	0	0	0	3,900	3,900	3,900	3,900
	PERSONAL SERVICES	0	0	0	3,900	3,900	3,900	3,900
101-1010-468	MUNIC ASSOCIATIONS	4,286	8,392	11,446	15,350	15,350	15,300	8,650
101-1010-469	MATERIALS & SUPPLIES	12,914	13,276	1,646	5,100	5,100	5,000	5,100
101-1010-470	COMMUNITY EVENTS	1,390	1,000	7,433	8,550	8,550	8,550	13,550
	CONTRACTUAL	18,590	22,668	20,525	29,000	29,000	28,850	27,300
TOTAL DEPARTMENT 1010		18,590	22,668	20,525	32,900	32,900	32,750	31,200
BOARD OF TRUSTEES								

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>ADMINISTRATOR</u>	<u>(1230.0)</u>							
101-1230-110	VILLAGE ADMINISTRATOR	164,220	168,551	164,997	164,365	164,365	170,775	170,775
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR	38,394	26,469	31,877	32,000	32,000	38,540	38,540
101-1230-170	SECY TO VILLAGE ADMINISTRATOR	54,928	57,352	56,907	56,689	56,689	60,997	60,997
101-1230-189	OVERTIME	0	1,418	0	0	0	0	0
101-1230-192	HEALTH INSURANCE BUYOUT	0	500	1,600	1,600	1,600	1,600	1,600
101-1230-193	LONGEVITY	4,850	4,240	4,440	4,440	4,440	4,440	4,440
101-1230-196	SICK INCENTIVE	0	0	2,915	2,915	2,915	3,056	3,564
101-1230-197	VACATION BUY BACK	0	0	9,941	11,031	11,031	11,542	11,542
101-1230-199	PART TIME HELP	2,800	3,600	3,600	0	0	0	0
	PERSONAL SERVICES	265,192	262,130	276,277	273,040	273,040	290,950	291,458
101-1230-436	PROFESSIONAL BUSINESS EXPS	3,705	2,716	3,393	2,800	2,800	2,800	2,955
101-1230-454	TRAVEL & CONFERENCE	3,169	1,661	3,316	4,900	4,900	4,900	5,300
101-1230-467	EMPLOYEE SUPPORT	0	0	0	0	0	0	750
101-1230-469	MATERIALS & SUPPLIES	765	0	460	750	750	0	800
	CONTRACTUAL	7,639	4,377	7,170	8,450	8,450	7,700	9,805
TOTAL DEPARTMENT 1230		272,831	266,507	283,446	281,490	281,490	298,650	301,263
VILLAGE ADMINISTRATOR								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE TREASURER</u>	<u>(1325.0)</u>							
101-1325-110	VILLAGE TREASURER	123,251	147,780	131,600	123,000	123,000	127,527	126,567
101-1325-140	DEPUTY TREASURER	106,635	135,825	88,976	79,500	79,500	81,328	81,487
101-1325-160	INTERMEDIATE ACCT CLERK-TYPIST	81,523	88,784	53,135	45,000	45,000	62,168	57,589
101-1325-170	JUNIOR ACCOUNTANT	65,586	67,626	0	62,000	62,000	58,662	63,550
101-1325-181	STIPEND PAY	0	0	6,500	0	500	500	0
101-1325-189	OVERTIME	18,206	27,255	10,856	12,000	12,000	3,500	5,000
101-1325-192	HEALTH INSURANCE BUYOUT	0	0	2,083	2,000	2,000	2,000	2,000
101-1325-193	LONGEVITY	1,300	2,367	600	600	600	1,400	1,400
101-1325-196	SICK INCENTIVE	0	0	1,742	3,586	3,586	3,498	4,341
101-1325-197	VACATION BUY BACK	0	0	4,677	7,635	7,635	7,635	10,227
101-1325-199	PART TIME HELP	927	0	32,794	35,000	35,000	35,000	35,600
	PERSONAL SERVICES	<u>397,428</u>	<u>469,637</u>	<u>332,963</u>	<u>370,321</u>	<u>370,821</u>	<u>383,218</u>	<u>387,761</u>
101-1325-411	OFFICE SUPPLIES	0	0	1,819	3,000	2,500	1,800	2,000
101-1325-436	PROFESSIONAL BUSINESS EXI	970	736	1,349	1,700	1,700	1,700	1,800
101-1325-442	BANKING SERVICES	1,528	-1,930	1,145	1,800	1,800	1,500	1,500
101-1325-443	CREDIT CARD & ECHECK FEES	6,919	18,023	13,211	17,000	17,000	16,000	950
101-1325-454	TRAVEL & CONFERENCE	2,404	2,544	3,626	5,300	5,300	2,300	5,300
101-1325-469	MATERIALS & SUPPLIES	3,376	864	1,599	700	700	300	500
101-1325-477	AUDIT FEE	40,800	57,270	39,760	35,750	35,750	35,750	35,750
101-1325-496	AFFORDABLE CARE ACT	11,250	6,750	6,500	6,000	10,250	8,125	6,000
101-1325-497	GASB 75 ACTUARIAL	0	0	6,825	500	500	500	6,750
101-1325-498	CONTRACTUAL	0	23,506	31,632	50,000	50,000	34,000	40,000
101-1325-499	CONTRACTUAL-TAX COLLECTION	0	72,672	73,889	80,000	80,000	80,000	80,000
	CONTRACTUAL	<u>67,247</u>	<u>180,435</u>	<u>181,355</u>	<u>201,750</u>	<u>205,500</u>	<u>181,975</u>	<u>180,550</u>
TOTAL DEPARTMENT 1325		<u><u>464,675</u></u>	<u><u>650,072</u></u>	<u><u>514,318</u></u>	<u><u>572,071</u></u>	<u><u>576,321</u></u>	<u><u>565,193</u></u>	<u><u>568,311</u></u>
VILLAGE TREASURER								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE CLERK</u>	<u>(1410.0)</u>							
101-1410-110	VILLAGE ADMIN/CLERK	41,055	42,138	41,249	41,091	41,091	42,694	42,694
101-1410-120	ADMINISTRATIVE AIDE	7,710	0	7,969	8,000	8,000	9,635	9,635
101-1410-170	SECY TO ADMIN/CLERK	13,732	14,338	14,227	14,172	14,172	15,249	15,249
101-1410-189	OVERTIME	0	330	0	0	0	0	0
101-1410-192	HEALTH INSURANCE BUYOUT	0	0	400	400	400	400	400
101-1410-193	LONGEVITY	0	1,060	1,110	1,110	1,110	1,110	1,110
101-1410-196	SICK INCENTIVE	0	0	729	729	729	891	891
101-1410-197	VACATION BUY BACK	0	0	2,485	2,758	2,758	2,886	2,886
101-1410-199	MINUTES - BOT MEETINGS	4,533	3,088	3,487	3,400	3,400	0	0
	PERSONAL SERVICES	<u>67,030</u>	<u>60,954</u>	<u>71,656</u>	<u>71,660</u>	<u>71,660</u>	<u>72,865</u>	<u>72,865</u>
101-1410-462	LEGAL ADVERTISING	3,589	7,441	6,236	3,800	3,800	5,500	6,000
101-1410-469	MATERIALS & SUPPLIES	889	1,054	678	850	850	1,500	900
101-1410-499	CONTRACTUAL	4,702	10,759	24,900	17,665	17,665	17,665	25,530
	CONTRACTUAL	<u>9,180</u>	<u>19,254</u>	<u>31,814</u>	<u>22,315</u>	<u>22,315</u>	<u>24,665</u>	<u>32,430</u>
TOTAL DEPARTMENT 1410		<u><u>76,210</u></u>	<u><u>80,208</u></u>	<u><u>103,470</u></u>	<u><u>93,975</u></u>	<u><u>93,975</u></u>	<u><u>97,530</u></u>	<u><u>105,295</u></u>
VILLAGE CLERK								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE ATTORNEY</u>	<u>(1420.0)</u>							
101-1420-458	SUPPLEMENTAL SERVICES	<u>192,624</u>	<u>312,786</u>	<u>217,050</u>	<u>210,000</u>	<u>210,000</u>	<u>220,000</u>	<u>245,000</u>
TOTAL DEPARTMENT 1420	VILLAGE ATTORNEY	<u>192,624</u>	<u>312,786</u>	<u>217,050</u>	<u>210,000</u>	<u>210,000</u>	<u>220,000</u>	<u>245,000</u>

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>ENGINEER/DPW</u>	<u>(1440.0)</u>							
101-1440-110	SUPT. OF PUBLIC WORKS	116,528	119,222	116,240	115,794	115,794	119,262	118,805
101-1440-193	LONGEVITY	250	300	550	550	550	550	550
101-1440-196	SICK INCENTIVE	0	0	1,527	1,527	1,527	1,567	1,567
101-1440-197	VACATION BUY BACK	0	0	4,231	4,453	4,453	4,569	4,569
	PERSONAL SERVICES	<u>116,778</u>	<u>119,522</u>	<u>122,548</u>	<u>122,324</u>	<u>122,324</u>	<u>125,948</u>	<u>125,491</u>
101-1440-454	TRAINING & CONFERENCE	2,988	995	3,028	3,000	3,000	1,500	2,000
101-1440-469	MATERIALS & SUPPLIES	237	305	302	200	200	50	200
101-1440-499	CONTRACTUAL	105	0		0	0	0	8,000
	CONTRACTUAL	<u>3,330</u>	<u>1,300</u>	<u>3,330</u>	<u>3,200</u>	<u>3,200</u>	<u>1,550</u>	<u>10,200</u>
TOTAL DEPARTMENT 1440		<u>120,108</u>	<u>120,822</u>	<u>125,878</u>	<u>125,524</u>	<u>125,524</u>	<u>127,498</u>	<u>135,691</u>
VILLAGE ENGINEER/DPW								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>VILLAGE OFFICES</u>	<u>(1620.0)</u>							
101-1620-199	INTERNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-1620-411	MAINTENANCE SUPPLIES	3,062	3,703	2,131	4,250	4,250	4,250	3,750
101-1620-431	UTILITIES	26,944	27,824	26,681	31,000	31,000	30,000	31,000
101-1620-441	MAINTENANCE & REPAIRS	30,140	25,799	9,258	11,600	11,600	9,500	17,000
101-1620-452	CONTRACTUAL	20,111	31,246	49,429	53,605	53,605	53,600	58,000
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>
	CONTRACTUAL	<u>80,257</u>	<u>88,572</u>	<u>87,499</u>	<u>100,455</u>	<u>100,455</u>	<u>97,350</u>	<u>109,750</u>
TOTAL DEPARTMENT 1620		<u><u>80,257</u></u>	<u><u>88,572</u></u>	<u><u>87,499</u></u>	<u><u>100,455</u></u>	<u><u>100,455</u></u>	<u><u>97,350</u></u>	<u><u>109,750</u></u>
VILLAGE OFFICES								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
CENTRAL GARAGE (1640.0)								
101-1640-110	LEAD MAINT. MECHANIC	88,311	89,733	91,468	93,001	93,001	93,359	94,861
101-1640-120	MECHANIC/LABORER	65,321	66,564	65,218	68,913	68,913	69,206	70,291
101-1640-189	OVERTIME	904	4,185	1,314	1,500	1,500	1,500	1,500
	PERSONAL SERVICES	<u>154,536</u>	<u>160,482</u>	<u>158,000</u>	<u>163,414</u>	<u>163,414</u>	<u>164,065</u>	<u>166,652</u>
101-1640-200	EQUIPMENT	0	0	1,960	0	0	0	6,000
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
101-1640-411	GARAGE SUPPLIES	6,100	2,737	2,698	6,800	6,800	4,000	3,000
101-1640-415	FUEL	74,961	67,037	75,609	100,000	100,000	90,000	95,000
101-1640-430	TIRES	16,895	15,505	14,199	20,000	28,408	20,000	22,500
101-1640-431	UTILITIES	18,033	21,486	24,791	10,000	10,000	6,500	15,000
101-1640-445	REPAIR PARTS	150,903	157,656	137,702	150,000	150,000	150,000	150,000
101-1640-450	GARAGE MAINT/REPAIRS	18,174	7,117	1,984	3,000	3,000	3,000	1,000
101-1640-499	CONTRACTUAL REPAIRS	46,925	52,108	26,373	50,000	50,000	50,000	60,000
	CONTRACTUAL	<u>331,991</u>	<u>323,646</u>	<u>283,356</u>	<u>339,800</u>	<u>348,208</u>	<u>323,500</u>	<u>346,500</u>
TOTAL DEPARTMENT 1640		<u>486,527</u>	<u>484,128</u>	<u>443,316</u>	<u>503,214</u>	<u>511,622</u>	<u>487,565</u>	<u>519,152</u>
CENTRAL GARAGE								

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ADOPTED</u>	<u>2018-2019 MODIFIED</u>	<u>2018-2019 ESTIMATED</u>	<u>2019-2020 ADOPTED</u>
01-1650-497 CENTRAL COMMUNICATIONS	<u>54,653</u>	<u>56,846</u>	<u>47,825</u>	<u>56,500</u>	<u>56,500</u>	<u>50,000</u>	<u>56,645</u>
TOTAL DEPARTMENT 1650 CENTRAL COMMUNICATIONS	<u><u>54,653</u></u>	<u><u>56,846</u></u>	<u><u>47,825</u></u>	<u><u>56,500</u></u>	<u><u>56,500</u></u>	<u><u>50,000</u></u>	<u><u>56,645</u></u>
01-1660-496 CENTRAL SUPPLIES	<u>27,969</u>	<u>20,597</u>	<u>19,170</u>	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>	<u>23,000</u>
TOTAL DEPARTMENT 1660 CENTRAL SUPPLIES	<u><u>27,969</u></u>	<u><u>20,597</u></u>	<u><u>19,170</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>20,000</u></u>	<u><u>23,000</u></u>
01-1670-495 CENTRAL PRINT & MAIL	<u>14,992</u>	<u>18,099</u>	<u>11,596</u>	<u>16,000</u>	<u>16,000</u>	<u>11,000</u>	<u>21,990</u>
TOTAL DEPARTMENT 1670 CENTRAL PRINT & MAIL	<u><u>14,992</u></u>	<u><u>18,099</u></u>	<u><u>11,596</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>	<u><u>11,000</u></u>	<u><u>21,990</u></u>

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>MANAGEMENT INFO. SERVICES (1680.0)</u>								
101-1680-110	MIS COORDINATOR	91,348	92,931	90,582	90,213	90,213	92,825	92,469
101-1680-189	OVERTIME	0	3,352	0	0	0	0	0
101-1680-193	LONGEVITY	0	550	0	800	800	800	800
101-1680-196	SICK INCENTIVE	0	0	800	1,195	1,195	1,195	1,219
101-1680-197	VACATION BUY BACK	0	0	1,190	0	0	3,556	3,556
101-1680-199	PART TIME HELP	0	0	0	0	0	0	15,000
	PERSONAL SERVICES	<u>91,348</u>	<u>96,833</u>	<u>92,572</u>	<u>92,208</u>	<u>92,208</u>	<u>98,376</u>	<u>113,044</u>
101-1680-200	EQUIPMENT	<u>3,584</u>	<u>1,455</u>	<u>6,345</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	EQUIPMENT & CAPITAL OUTLAY	<u>3,584</u>	<u>1,455</u>	<u>6,345</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
101-1680-408	TONERS	5,158	5,147	6,103	5,000	5,000	5,000	5,000
101-1680-409	SOFTWARE	449	294	0	550	550	550	550
101-1680-410	AUDIO VISUAL SUPPLIES	270	469	169	500	500	500	500
101-1680-411	COMPUTER SUPPLIES	6,986	5,340	1,396	3,750	3,750	3,750	3,750
101-1680-490	CONTRACTUAL P.D.	0	0	16,990	20,400	20,400	20,400	30,000
101-1680-498	EDUCATION & TRAINING	0	0	0	750	750	750	250
101-1680-499	CONTRACTUAL	<u>206,753</u>	<u>141,783</u>	<u>121,753</u>	<u>138,200</u>	<u>138,200</u>	<u>138,715</u>	<u>159,758</u>
	CONTRACTUAL	<u>219,616</u>	<u>153,033</u>	<u>146,411</u>	<u>169,150</u>	<u>169,150</u>	<u>169,665</u>	<u>199,808</u>
TOTAL DEPARTMENT 1680		<u>314,548</u>	<u>251,321</u>	<u>245,328</u>	<u>265,358</u>	<u>265,358</u>	<u>272,041</u>	<u>316,852</u>
MANAGEMENT INFO. SERVICES								

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ADOPTED</u>	<u>2018-2019 MODIFIED</u>	<u>2018-2019 ESTIMATED</u>	<u>2019-2020 ADOPTED</u>
101-1910-422 UNALLOCATED INSURANCE	<u>225,711</u>	<u>241,418</u>	<u>243,404</u>	<u>270,000</u>	<u>270,000</u>	<u>265,000</u>	<u>290,000</u>
TOTAL DEPARTMENT 1910 UNALLOCATED INSURANCE	<u>225,711</u>	<u>241,418</u>	<u>243,404</u>	<u>270,000</u>	<u>270,000</u>	<u>265,000</u>	<u>290,000</u>
101-1930-439 JUDGMENTS & CLAIMS	<u>15,220</u>	<u>274,931</u>	<u>982,159</u>	<u>10,000</u>	<u>10,000</u>	<u>1,500</u>	<u>10,000</u>
TOTAL DEPARTMENT 1930 JUDGMENTS & CLAIMS	<u>15,220</u>	<u>274,931</u>	<u>982,159</u>	<u>10,000</u>	<u>10,000</u>	<u>1,500</u>	<u>10,000</u>
101-1950-407 TAX ON PROPERTY	<u>22,679</u>	<u>26,244</u>	<u>18,745</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>20,000</u>
TOTAL DEPARTMENT 1950 TAX ON PROPERTY	<u>22,679</u>	<u>26,244</u>	<u>18,745</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>20,000</u>
101-1980-425 MTA PAYROLLTAX	<u>25,175</u>	<u>25,665</u>	<u>29,414</u>	<u>28,053</u>	<u>28,053</u>	<u>28,000</u>	<u>32,365</u>
TOTAL DEPARTMENT 1980 MTA PAYROLL TAX	<u>25,175</u>	<u>25,665</u>	<u>29,414</u>	<u>28,053</u>	<u>28,053</u>	<u>28,000</u>	<u>32,365</u>
101-1985-423 CONSULTING FEES	<u>140,563</u>	<u>87,578</u>	<u>107,754</u>	<u>115,000</u>	<u>133,440</u>	<u>115,000</u>	<u>110,100</u>
TOTAL DEPARTMENT 1985 CONSULTING FEES	<u>140,563</u>	<u>87,578</u>	<u>107,754</u>	<u>115,000</u>	<u>133,440</u>	<u>115,000</u>	<u>110,100</u>
101-1990-424 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>194,000</u>	<u>200,000</u>	<u>215,000</u>
TOTAL DEPARTMENT 1990 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>194,000</u>	<u>200,000</u>	<u>215,000</u>
101-1995-426 BONDING EXPENSES	<u>8,930</u>	<u>11,395</u>	<u>15,128</u>	<u>12,000</u>	<u>21,192</u>	<u>15,845</u>	<u>12,000</u>
TOTAL DEPARTMENT 1995 BONDING EXPENSES	<u>8,930</u>	<u>11,395</u>	<u>15,128</u>	<u>12,000</u>	<u>21,192</u>	<u>15,845</u>	<u>12,000</u>

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>POLICE DEPARTMENT</u>	<u>(3120.0)</u>							
101-3120-110	POLICE CHIEF	160,128	162,626	165,790	165,155	165,155	171,427	170,770
101-3120-120	POLICE LIEUTENANT	133,806	137,345	139,099	138,566	138,566	94,381	147,468
101-3120-130	OFFICE ASST -AUTOMATED SYSTEMS	53,278	54,502	55,870	55,656	55,656	57,323	57,103
101-3120-140	POLICE SERGEANT	705,708	751,277	757,274	769,401	769,401	726,986	784,788
101-3120-150	POLICE OFFICER - DETECTIVE	229,096	227,323	235,965	239,743	239,743	240,250	244,538
101-3120-160	POLICE OFFICER	1,561,123	1,658,175	1,753,686	1,770,777	1,770,777	1,725,384	1,742,312
101-3120-170	SCHOOL CROSSING GUARDS	73,047	80,240	74,668	77,000	77,000	74,000	77,000
101-3120-189	OVERTIME	266,798	264,303	401,080	245,000	245,000	425,000	295,000
101-3120-190	HOLIDAY PAY	65,119	55,887	63,292	65,000	65,000	63,000	64,000
101-3120-192	HEALTH INSURANCE BUYOUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-3120-193	LONGEVITY	19,300	28,900	29,200	36,500	36,500	36,200	30,800
101-3120-194	PROF. DEVELOPMENT-TRAINING	0	0	0	0	0	0	21,500
101-3120-195	IN-SERVICE TRAINING	63,223	66,192	71,526	79,168	79,168	79,168	90,000
101-3120-196	SICK INCENTIVE	0	0	1,827	4,005	4,005	2,252	3,954
	PERSONAL SERVICES	<u>3,332,626</u>	<u>3,488,770</u>	<u>3,751,277</u>	<u>3,647,971</u>	<u>3,647,971</u>	<u>3,697,371</u>	<u>3,731,233</u>
101-3120-410	DETECTIVE SUPPLIES	1,480	854	6,141	1,000	1,000	1,000	1,000
101-3120-411	OFFICE SUPPLIES	1,493	1,478	1,661	2,000	2,000	2,000	2,000
101-3120-421	OPTICAL	2,340	2,801	4,904	3,000	3,000	3,000	5,000
101-3120-425	UNIFORM ALLOW	26,008	33,051	39,612	33,000	33,000	36,000	36,000
101-3120-435	MEDICAL SUPPLIES	2,283	941	2,529	1,500	1,500	1,500	1,500
101-3120-444	ELECTRONICS	3,089	1,799	1,680	8,000	8,000	8,000	11,000
101-3120-445	MAINTENANCE & REPAIRS	375	0	0	0	0	0	0
101-3120-450	FIREARM REPR/AMMO/EQUIP	8,816	7,480	16,986	10,800	10,800	10,800	10,800
101-3120-454	SPECIALIZED TRAINING	391	171	0	0	0	0	0
101-3120-455	CONFERENCE & SEMINARS	2,320	3,415	4,076	4,000	4,000	4,000	4,000
101-3120-469	MATERIALS & SUPPLIES	6,127	2,237	3,174	3,500	3,500	3,500	3,500
101-3120-470	PROF. DEVELOPMENT CONTRACTUAL	27,103	31,710	33,115	29,500	29,500	29,500	8,000
101-3120-499	CONTRACTUAL	52,587	57,135	62,471	69,000	69,000	69,000	73,725
	CONTRACTUAL	<u>134,412</u>	<u>143,072</u>	<u>176,349</u>	<u>165,300</u>	<u>165,300</u>	<u>168,300</u>	<u>156,525</u>
TOTAL DEPARTMENT 3120		<u><u>3,467,038</u></u>	<u><u>3,631,842</u></u>	<u><u>3,927,626</u></u>	<u><u>3,813,271</u></u>	<u><u>3,813,271</u></u>	<u><u>3,865,671</u></u>	<u><u>3,887,758</u></u>
POLICE								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>FIRE PROTECTION (3410.0)</u>								
101-3410-160	FIREFIGHTER	803,920	900,964	954,480	1,081,138	1,081,138	1,088,182	1,178,532
101-3410-180	FIREFIGHTER 207-A	61,165	63,517	66,509	68,005	68,005	61,640	65,550
101-3410-181	STIPEND PAY-CLERK	1,625	2,500	3,000	3,000	3,000	3,000	3,000
101-3410-189	OVERTIME	18,148	162,484	135,249	65,000	65,000	65,000	65,000
101-3410-190	HOLIDAY PAY	26,876	33,315	34,669	43,300	43,300	38,390	41,402
101-3410-192	HEALTH BUYOUT	1,100	2,417	2,000	2,000	2,000	2,000	2,000
101-3410-193	LONGEVITY	3,200	6,150	5,350	5,850	5,850	5,850	5,850
	PERSONAL SERVICES	<u>916,034</u>	<u>1,171,347</u>	<u>1,201,257</u>	<u>1,268,293</u>	<u>1,268,293</u>	<u>1,264,062</u>	<u>1,361,334</u>
101-3410-200	EQUIPMENT	0	0	0	9,000	10,299	5,294	14,000
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>10,299</u>	<u>5,294</u>	<u>14,000</u>
101-3410-411	BUILDING MAINT. SUPPLIES	826	865	1,220	1,000	1,000	300	1,000
101-3410-425	UNIFORMS	6,067	7,725	10,483	9,000	9,000	100	9,000
101-3410-426	TURNOUT GEAR	2,584	8,490	25,215	6,000	6,000	2,500	6,000
101-3410-441	EQUIPMENT MAINT/REPAIRS	17,249	15,998	13,858	13,000	13,000	2,205	10,000
101-3410-444	ELECTRONICS	1,275	2,831	3,696	6,000	6,000	3,000	6,000
101-3410-445	BUILDING MAINT./REPAIRS	14,111	20,414	4,938	13,000	11,701	11,485	13,000
101-3410-446	EQUIPMENT TESTING	3,836	4,082	4,374	6,500	6,500	500	6,500
101-3410-447	FIRE TRUCK REPAIRS	0	0	22,721	10,000	29,995	21,492	10,000
101-3410-450	UTILITIES	11,681	12,340	14,521	14,000	14,000	14,780	14,000
101-3410-451	HEATING FUEL	6,546	5,875	9,209	7,000	7,000	7,000	10,000
101-3410-453	PHYSICALS	0	0	1,952	1,400	1,400	1,400	1,400
101-3410-454	TRAINING	13,910	12,560	27,675	20,000	20,000	13,000	18,000
101-3410-469	MATERIALS & SUPPLIES	7,358	2,797	9,292	10,000	10,000	3,000	10,000
101-3410-470	EMS SUPPLIES	0	0	0	0	0	0	1,500
101-3410-471	HOSE REPLACEMENT	0	0	0	0	0	0	3,000
101-3410-472	FIRE PREVENTION	489	0	0	500	500	500	500
101-3410-498	CONTRACTUAL	540	0	12,215	18,725	18,725	19,170	21,010
101-3410-499	CONTRACTUAL (PORT CHESTER)	970,997	490,417	510,225	625,000	625,000	625,000	638,750
	CONTRACTUAL	<u>1,057,469</u>	<u>584,394</u>	<u>671,594</u>	<u>761,125</u>	<u>779,821</u>	<u>725,432</u>	<u>779,660</u>
TOTAL DEPARTMENT 3410		<u>1,973,503</u>	<u>1,755,741</u>	<u>1,872,851</u>	<u>2,038,418</u>	<u>2,058,413</u>	<u>1,994,788</u>	<u>2,154,994</u>
FIRE PROTECTION								

		<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2018-2019</u> <u>MODIFIED</u>	<u>2018-2019</u> <u>ESTIMATED</u>	<u>2019-2020</u> <u>ADOPTED</u>
<u>CONTROL OF ANIMALS</u>	<u>(3510.0)</u>							
101-3510-499	DOG CONTROL	<u>13,824</u>	<u>13,684</u>	<u>13,972</u>	<u>14,195</u>	<u>14,195</u>	<u>14,195</u>	<u>14,423</u>
TOTAL DEPARTMENT 3510	CONTROL OF ANIMALS	<u><u>13,824</u></u>	<u><u>13,684</u></u>	<u><u>13,972</u></u>	<u><u>14,195</u></u>	<u><u>14,195</u></u>	<u><u>14,195</u></u>	<u><u>14,423</u></u>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SAFETY INSPECTION</u>	<u>(3620.0)</u>							
101-3620-120	BUILDING INSPECTOR	116,836	119,478	121,944	121,477	121,477	125,053	124,574
101-3620-130	SENIOR OFFICE ASSISTANT	0	0	51,657	52,000	21,772	21,772	0
101-3620-135	SEC'Y PLAN/ZBA/ARB	0	0	0	0	30,228	31,837	53,404
101-3620-140	OFFICE ASSISTANT	16,635	51,441	0	0	23,000	15,750	39,000
101-3620-150	INTERMEDIATE ACCOUNT CLERK	43,797	45,413	0	0	0	0	0
101-3620-160	ASSISTANT BUILDING INSPECTOR	92,323	95,717	98,111	97,481	97,481	100,302	99,918
101-3620-181	STIPEND PAY	0	3,250	750	0	0	0	0
101-3620-189	OVERTIME	19,650	20,967	19,382	17,000	17,000	15,000	17,000
101-3620-192	HEALTH INSURANCE BUYOUT	0	0	0	0	0	0	0
101-3620-193	LONGEVITY	0	1,700	1,350	1,650	1,650	1,650	1,650
101-3620-196	SICK INCENTIVE	0	0	0	0	0	1,847	4,179
101-3620-197	VACATION BUY BACK	0	0	5,797	4,673	4,673	384	6,713
101-3620-199	PART TIME HELP	934	0	0	23,000	0	0	0
	PERSONAL SERVICES	290,175	337,966	298,991	317,281	317,281	313,595	346,438
101-3620-411	OFFICE SUPPLIES	0	681	543	500	500	500	500
101-3620-454	TRAINING & CONFERENCES	0	0	171	750	750	750	500
101-3620-469	MATERIALS AND SUPPLIES	1,679	2,422	2,877	2,500	2,500	2,500	1,300
101-3620-470	PRINTING & REPRODUCTION	0	0	1,103	1,200	1,200	1,200	2,400
101-3620-498	DUES/PUBLICATIONS/CODE	2,456	2,420	1,086	2,000	2,000	2,000	2,000
101-3620-499	CONTRACTUAL	17,111	0	0	0	0	0	0
	CONTRACTUAL	21,246	5,523	5,780	6,950	6,950	6,950	6,700
TOTAL DEPARTMENT 3620		<u>311,421</u>	<u>343,489</u>	<u>304,771</u>	<u>324,231</u>	<u>324,231</u>	<u>320,545</u>	<u>353,138</u>
SAFETY INSPECTION								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
101-4540-460	AMBULANCE	<u>198,842</u>	<u>215,412</u>	<u>198,842</u>	<u>200,500</u>	<u>200,500</u>	<u>203,814</u>	<u>208,787</u>
TOTAL DEPARTMENT 4540	AMBULANCE SERVICE	<u><u>198,842</u></u>	<u><u>215,412</u></u>	<u><u>198,842</u></u>	<u><u>200,500</u></u>	<u><u>200,500</u></u>	<u><u>203,814</u></u>	<u><u>208,787</u></u>

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>HIGHWAY MAINTENANCE:</u>	<u>(5110.0)</u>							
101-5110-110	GENERAL FOREMAN	105,698	107,871	102,427	104,213	104,213	104,614	106,297
101-5110-120	ASSISTANT FOREMAN	74,040	85,298	86,047	82,714	82,714	87,242	84,360
101-5110-150	MOTOR EQUIPMENT OPERATOR	254,223	263,689	349,358	266,308	266,308	240,327	272,033
101-5110-160	LABORER	320,518	309,232	315,424	288,031	288,031	296,435	309,877
101-5110-170	SENIOR OFFICE ASSISTANT	56,369	59,021	58,049	58,049	58,049	0	0
101-5110-189	OVERTIME	33,863	80,183	68,710	40,000	40,000	64,000	40,000
101-5110-193	LONGEVITY	0	800	800	800	800	0	0
101-5110-196	SICK INCENTIVE - SR. OFFC ASST.	0	0	383	765	765	0	0
101-5110-197	VACATION BUY BACK	0	0	8,380	10,127	10,127	10,127	7,557
101-5110-199	TEMP HELP	20,053	16,850	22,090	30,000	30,000	20,000	30,000
	PERSONAL SERVICES	<u>864,764</u>	<u>922,944</u>	<u>1,011,668</u>	<u>881,007</u>	<u>881,007</u>	<u>822,745</u>	<u>850,124</u>
101-5110-411	HIGHWAY SUPPLIES	19,338	17,104	8,596	16,000	16,000	16,000	16,000
101-5110-412	STREET MAINT. SUPPLIES	46,131	22,394	20,544	45,000	51,000	40,000	45,000
101-5110-413	ROAD SIGNS	6,388	6,778	5,666	6,500	6,500	6,500	6,500
101-5110-416	ROAD STRIPING	0	10,088	0	7,000	7,000	5,500	500
101-5110-425	UNIFORM ALLOWANCE	1,502	5,664	3,519	5,600	5,700	9,200	3,000
101-5110-426	BOOTS	1,000	1,100	0	1,200	1,200	1,200	1,200
101-5110-438	EQUIPMENT RENTAL	0	827	0	0	0	0	0
101-5110-469	MATERIALS & SUPPLIES	1,069	5,442	2,955	2,000	2,000	1,200	2,000
101-5110-498	EDUCATION & TRAINING	1,415	431	507	2,000	1,900	400	1,000
	CONTRACTUAL	<u>76,843</u>	<u>69,828</u>	<u>41,787</u>	<u>85,300</u>	<u>91,300</u>	<u>80,000</u>	<u>75,200</u>
TOTAL DEPARTMENT		<u>941,607</u>	<u>992,772</u>	<u>1,053,455</u>	<u>966,307</u>	<u>972,307</u>	<u>902,745</u>	<u>925,324</u>
HIGHWAY MAINTENANCE								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SNOW REMOVAL:</u>								
	<u>(5142.0)</u>							
101-5142-189	OVERTIME	<u>35,879</u>	<u>775</u>	<u>40,842</u>	<u>60,000</u>	<u>60,000</u>	<u>45,000</u>	<u>60,000</u>
	PERSONAL SERVICES	<u>35,879</u>	<u>775</u>	<u>40,842</u>	<u>60,000</u>	<u>60,000</u>	<u>45,000</u>	<u>60,000</u>
101-5142-417	SALT	<u>65,563</u>	<u>89,288</u>	<u>105,787</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
	CONTRACTUAL	<u>65,563</u>	<u>89,288</u>	<u>105,787</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
TOTAL DEPARTMENT 5142		<u>101,442</u>	<u>90,063</u>	<u>146,629</u>	<u>145,000</u>	<u>145,000</u>	<u>130,000</u>	<u>145,000</u>
SNOW REMOVAL								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>HUMAN SERVICES: (6772.0)</u>								
101-6772-110	SENIOR CITIZENS COORD.	84,889	84,793	86,922	86,589	86,589	89,095	88,754
101-6772-130	CARETAKER	41,801	43,058	44,139	43,970	43,970	45,243	45,069
101-6772-150	DRIVER (PART TIME)	22,928	24,874	23,705	26,930	26,930	20,810	27,165
101-6772-160	PROGRAM LEADERS	2,210	5,208	4,011	0	0	325	0
101-6772-180	RECREATION ASSISTANT	49,158	49,725	50,973	50,778	50,778	52,299	52,098
101-6772-189	OVERTIME	9,572	8,285	0	0	0	0	0
101-6772-192	HEALTH INSURANCE BUYOUT	0	2,167	2,000	2,000	2,000	0	0
101-6772-193	LONGEVITY	0	550	1,100	1,100	1,100	1,100	1,100
101-6772-196	SICK INCENTIVE	0	0	483	580	580	396	594
101-6772-197	VACATION BUY BACK	0	0	4,307	3,331	3,331	4,415	4,415
101-6772-199	PART TIME HELP	3,600	4,359	12,736	13,500	13,500	13,500	15,655
	PERSONAL SERVICES	<u>214,158</u>	<u>223,019</u>	<u>230,376</u>	<u>228,778</u>	<u>228,778</u>	<u>227,183</u>	<u>234,850</u>
101-6772-200	EQUIPMENT	0	0	7,842	0	0	0	6,000
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>7,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
101-6772-411	SUPPLIES	4,820	5,327	5,137	6,000	6,000	5,500	6,500
101-6772-445	REPAIRS	25,656	27,654	4,323	15,880	15,880	15,880	29,880
101-6772-446	GROUNDS MAINTENANCE	0	24	255	1,000	1,000	1,000	2,000
101-6772-450	UTILITIES	16,714	18,023	20,021	18,000	18,000	18,000	18,000
101-6772-454	TRAVEL/CONFERENCE/DUES	2,547	2,672	255	3,000	3,000	3,000	1,000
101-6772-469	MATERIALS & SUPPLIES	1,563	467	460	0	0	0	0
101-6772-475	TRANSPORTATION	1,140	825	875	1,500	1,500	1,500	3,000
101-6772-478	SPECIAL EVENTS	615	1,744	2,600	2,500	2,500	2,500	3,520
101-6772-497	PART TIME INSTRUCTION	10,145	10,176	13,392	21,098	21,098	21,098	23,332
101-6772-498	NUTRITION	15,328	10,425	14,023	16,500	16,500	16,000	16,600
101-6772-499	CONTRACTUAL	4,133	3,860	7,880	11,000	11,000	11,000	11,000
	CONTRACTUAL	<u>82,661</u>	<u>81,197</u>	<u>69,221</u>	<u>96,478</u>	<u>96,478</u>	<u>95,478</u>	<u>114,832</u>
TOTAL DEPARTMENT 6772		<u><u>296,819</u></u>	<u><u>304,216</u></u>	<u><u>307,439</u></u>	<u><u>325,256</u></u>	<u><u>325,256</u></u>	<u><u>322,661</u></u>	<u><u>355,682</u></u>
HUMAN SERVICES								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
RECREATION	(7140.0)							
101-7140-110	SUPT. PARKS & RECREATION	105,375	106,993	104,317	103,917	103,917	107,029	106,619
101-7140-120	SR. RECREATION LEADER	108,803	59,932	96,065	97,066	60,130	62,107	61,633
101-7140-125	RECREATION ASSISTANT					36,936	37,768	37,860
101-7140-130	SENIOR OFFICE ASSISTANT	97,452	11,105	56,358	56,130	56,130	59,729	59,500
101-7140-140	PARKS GROUNDKEEPER	187,923	200,574	204,872	205,687	193,687	146,169	188,545
101-7140-150	SEASONAL MAINT./ATTENDANTS	4,209	1,483	11,912	28,000	28,000	14,000	13,350
101-7140-160	PROGRAM LEADERS	106,078	156,712	100,986	140,000	140,000	115,320	145,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS	0	12,222	63,624	53,000	53,000	58,353	60,000
101-7140-189	OVERTIME	32,036	40,209	28,200	29,822	29,822	29,822	30,000
101-7140-193	LONGEVITY	0	1,600	2,150	2,150	2,150	2,400	2,400
101-7140-196	SICK INCENTIVE	0	0	3,429	4,432	4,432	2,991	5,032
101-7140-197	VACATION BUY BACK	0	0	11,067	9,180	9,180	8,162	12,191
	PERSONAL SERVICES	<u>641,876</u>	<u>590,830</u>	<u>682,980</u>	<u>729,384</u>	<u>717,384</u>	<u>643,850</u>	<u>722,130</u>
101-7140-200	EQUIPMENT	0	0	6,962	0	0	0	0
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-7140-410	EXPENSES - TRAINING	3,509	2,561	742	3,000	3,000	2,500	2,000
101-7140-410	OFFICE SUPPLIES	0	394	0	0	0	0	0
101-7140-419	TOOLS	0	0	0	300	300	300	300
101-7140-425	UNIFORM ALLOWANCE	1,407	2,756	443	3,000	3,100	3,000	3,200
101-7140-426	JANITORIAL SERVICES	20,906	16,125	27,666	20,000	20,000	20,000	20,000
101-7140-431	UTILITIES	26,706	32,607	34,439	27,000	27,000	27,000	34,000
101-7140-432	CONCESSION STAND	1,636	3,067	2,131	3,000	3,000	3,000	3,000
101-7140-445	EQUIPMENT REPAIRS	107,635	44,865	28,303	35,000	34,900	35,000	35,000
101-7140-446	GENERAL MAINTENANCE - PARKS	0	55,112	54,390	56,000	56,000	56,000	56,000
101-7140-447	PARKS SUPPLIES	0	14,174	8,748	10,000	10,000	10,000	10,000
101-7140-458	SHADE TREES	14,406	7,723	11,114	8,500	10,762	8,500	11,000
101-7140-469	MATERIALS & SUPPLIES	407	151	530	0	0	0	0
101-7140-470	DAY CAMP	27,101	24,776	34,593	30,000	34,500	34,500	34,000
101-7140-471	TEEN TRAVEL CAMP	40,053	36,917	47,983	45,000	56,104	54,800	55,000
101-7140-472	ICE SKATING	3,627	4,760	7,050	10,000	10,000	12,000	12,000
101-7140-473	YOUTH ACTIVITIES	104,144	84,093	75,402	75,000	72,333	73,636	74,000
101-7140-475	ADULT PROGRAMS	2,085	10,292	1,140	9,000	9,000	9,000	9,000
101-7140-478	SPECIAL EVENTS	28,161	24,250	12,189	19,000	19,000	19,924	19,000
101-7140-499	CONTRACTUAL	16,174	5,748	5,748	10,000	10,000	10,000	9,800
	CONTRACTUAL	<u>397,957</u>	<u>370,371</u>	<u>352,611</u>	<u>363,800</u>	<u>378,999</u>	<u>379,160</u>	<u>387,300</u>
TOTAL DEPARTMENT 7140		<u><u>1,039,833</u></u>	<u><u>961,201</u></u>	<u><u>1,042,553</u></u>	<u><u>1,093,184</u></u>	<u><u>1,096,383</u></u>	<u><u>1,023,010</u></u>	<u><u>1,109,430</u></u>
RECREATION								

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ADOPTED</u>	<u>2018-2019 MODIFIED</u>	<u>2018-2019 ESTIMATED</u>	<u>2019-2020 ADOPTED</u>
<u>INDIVIDUALS WITH DISABILITIES (7150.0)</u>							
101-7150-498 SOUTHEAST CONSORTIUM	<u>7,381</u>	<u>0</u>	<u>14,762</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>
TOTAL DEPARTMENT 7150 INDIVIDUALS WITH DISABILITIES	<u>7,381</u>	<u>0</u>	<u>14,762</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>
<u>TEEN CENTER: (7180.0)</u>							
101-7180-449 MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT 7180 TEEN CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>LIBRARY</u>	<u>(7410.0)</u>							
101-7410-424	LIBRARY CAPITAL	45,000	55,000	55,000	25,000	25,000	25,000	25,000
101-7410-469	LIBRARY CONTRACTUAL	508,585	515,171	522,323	534,000	534,000	534,000	549,000
101-7410-477	AUDIT FEE (1/2 SHARE)	0	1,167	3,250	3,500	3,500	3,500	3,500
101-7410-479	MAINTENANCE (1/2 SHARE)	0	0	0	11,000	11,000	11,000	11,000
	CONTRACTUAL	<u>553,585</u>	<u>571,338</u>	<u>580,573</u>	<u>573,500</u>	<u>573,500</u>	<u>573,500</u>	<u>588,500</u>
TOTAL DEPARTMENT 7410		<u>553,585</u>	<u>571,338</u>	<u>580,573</u>	<u>573,500</u>	<u>573,500</u>	<u>573,500</u>	<u>588,500</u>
LIBRARY								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>PLANNING & ZONING BOARD</u>	<u>(8020.0)</u>							
101-8020-189	OVERTIME	0	200	446	0	0	0	0
101-8020-199	VIDEOTAPE-MINUTES	<u>5,000</u>	<u>2,078</u>	<u>3,023</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
	PERSONAL SERVICES	5,000	2,278	3,469	3,200	3,200	3,200	3,200
101-8020-469	MEMBERSHIP & TRAINING	<u>400</u>	<u>200</u>	<u>460</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
	CONTRACTUAL	400	200	460	200	200	200	200
TOTAL DEPARTMENT 8020		<u>5,400</u>	<u>2,478</u>	<u>3,929</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
PLANNING & ZONING BOARD								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>REFUSE COLLECTION & DISPOSAL</u>	<u>(8160.0)</u>							
101-8160-467	FOOD COMPOSTING	0	0	5,750	5,500	5,500	5,500	5,500
101-8160-468	REFUSE & RECYCLING COLLECTION	694,047	693,672	693,997	823,900	823,900	823,900	925,000
101-8160-471	DISPOSAL FEES	91,950	87,834	86,773	92,000	92,000	89,000	92,000
101-8160-498	CONTRACTUAL - GPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>2,700</u>	<u>2,000</u>
TOTAL DEPARTMENT 8160		<u><u>785,997</u></u>	<u><u>781,506</u></u>	<u><u>786,520</u></u>	<u><u>925,400</u></u>	<u><u>925,400</u></u>	<u><u>921,100</u></u>	<u><u>1,024,500</u></u>
REFUSE COLLECTION & DISPOSAL								

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>SHADE TREES</u>	<u>(8560.0)</u>							
101-8560-414	SHRUBS & TREES	0	840	955	1,250	1,250	1,250	1,250
101-8560-458	SUPPLEMENTAL SERVICES	<u>67,449</u>	<u>97,009</u>	<u>66,150</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>75,000</u>
TOTAL DEPARTMENT 8560		<u>67,449</u>	<u>97,849</u>	<u>67,105</u>	<u>69,250</u>	<u>69,250</u>	<u>69,250</u>	<u>76,250</u>
SHADE TREES		<u>67,449</u>	<u>97,849</u>	<u>67,105</u>	<u>69,250</u>	<u>69,250</u>	<u>69,250</u>	<u>76,250</u>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>EMPLOYEE BENEFITS</u>		<u>(9000.0)</u>						
101-9010-428	EMPLOYEES RETIREMENT	542,185	481,109	436,531	495,000	495,000	492,000	445,500
101-9010-429	POLICE & FIRE RETIREMENT	886,012	993,970	1,019,233	1,057,000	1,057,000	1,057,000	1,039,500
101-9030-427	SOCIAL SECURITY & MEDICARE TAX	535,123	562,272	597,991	631,189	631,189	625,000	653,200
101-9040-800	WORKERS COMPENSATION	281,096	274,099	281,560	295,000	295,000	294,191	324,000
101-9050-554	DISABILITY INSURANCE	903	1,970	3,008	2,100	2,100	1,500	2,100
101-9050-555	UNEMPLOYMENT INSURANCE	9,309	7,424	7,394	10,000	10,000	9,500	10,000
101-9050-560	PROFESSIONAL DEVELOPMENT	1,678	979	1,479	2,500	2,500	1,500	1,500
101-9050-815	LIFE INSURANCE	22,579	22,256	23,226	24,177	24,177	24,177	23,850
101-9060-817	HEALTH INSURANCE	1,769,651	1,902,217	2,079,103	2,183,900	2,183,900	2,200,000	2,270,000
101-9060-818	DENTAL INSURANCE	189,732	192,739	205,321	220,000	220,000	218,000	226,000
101-9060-819	MEDICARE REIMBURSEMENT	79,864	63,145	66,990	75,074	75,074	66,000	72,000
101-9060-820	VISION CARE	1,370	975	2,494	2,300	2,300	2,300	2,300
	TOTAL	<u>4,319,502</u>	<u>4,503,155</u>	<u>4,724,330</u>	<u>4,998,240</u>	<u>4,998,240</u>	<u>4,991,168</u>	<u>5,069,950</u>
<u>DEBT SERVICE</u>								
<u>SERIAL BONDS</u>		<u>(9710.0)</u>						
101-9710-600	PRINCIPAL	625,000	370,000	375,000	822,381	822,381	913,000	820,000
101-9710-301	INTEREST	100,575	79,388	63,388	550,555	550,555	436,945	541,181
	TOTAL	<u>725,575</u>	<u>449,388</u>	<u>438,388</u>	<u>1,372,936</u>	<u>1,372,936</u>	<u>1,349,945</u>	<u>1,361,181</u>
<u>BOND ANTIC. NOTES</u>		<u>(9730.0)</u>						
101-9730-100	PRINCIPAL	476,445	693,068	1,004,193	2,512,058	2,512,058	2,512,058	794,250
101-9730-101	INTEREST	32,655	36,066	40,151	45,154	45,154	43,000	46,913
	TOTAL	<u>509,100</u>	<u>729,134</u>	<u>1,044,344</u>	<u>2,557,212</u>	<u>2,557,212</u>	<u>2,555,058</u>	<u>841,163</u>

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
<u>INTERFUND TRANSFER</u> <u>(9950.9)</u>							
101-9950-900 INTERFUND TRANSFER	<u>894,175</u>	<u>1,588,707</u>	<u>1,211,674</u>	<u>682,000</u>	<u>682,000</u>	<u>682,000</u>	<u>1,207,863</u>
TOTAL	<u>894,175</u>	<u>1,588,707</u>	<u>1,211,674</u>	<u>682,000</u>	<u>682,000</u>	<u>682,000</u>	<u>1,207,863</u>

	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2018-2019</u> <u>MODIFIED</u>	<u>2018-2019</u> <u>ESTIMATED</u>	<u>2019-2020</u> <u>ADOPTED</u>
<u>SPECIAL ACCOUNTS</u>							
101-5182-402 STREET LIGHTING	108,586	105,322	118,413	110,000	114,523	105,000	110,000
101-8120-403 SEWER ACCOUNT	<u>104,829</u>	<u>202,898</u>	<u>191,239</u>	<u>200,000</u>	<u>254,086</u>	<u>160,000</u>	<u>215,000</u>
TOTAL SPECIAL ACCOUNTS	<u>213,415</u>	<u>308,220</u>	<u>309,652</u>	<u>310,000</u>	<u>368,609</u>	<u>265,000</u>	<u>325,000</u>
GENERAL FUND							
<u>TOTAL APPROPRIATIONS</u>	<u>18,988,170</u>	<u>20,380,052</u>	<u>21,565,439</u>	<u>23,357,221</u>	<u>23,479,314</u>	<u>23,119,153</u>	<u>22,783,338</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
ROAD RESURFACING	\$500,000.00
PUBLIC WORKS/PARKS GARAGE MEZZANINE	\$350,000.00
REPLACE TWO (2) MARKED POLICE VEHICLES	\$107,100.00
REPLACE SENIOR BUS	\$90,000.00
RESURFACE TENNIS COURTS 3 & 4 AT PINE RIDGE PARK	\$70,000.00
IT SERVER UPGRADE, PC'S AND LAPTOPS	\$53,263.00
RESERVE FOR KING STREET TURF FIELD	\$30,000.00
POLICE RICI (POLICE BOOKING SYSTEM)	\$25,000.00
FIRE DEPARTMENT - JAWS OF LIFE (BATTERY)	\$25,000.00
REPLACE STAFF VEHICLE	\$24,000.00
IT DISASTER RECOVERY APPLIANCE UPGRADES	\$23,500.00
VILLAGE ELEVATOR (OIL)	\$20,000.00
REPLACE POLICE SERVER	<u>\$15,000.00</u>
SUBTOTAL	\$1,332,863.00
 <u>FUNDING SOURCES:</u>	
ESTIMATED CHIPS REVENUE (ROAD RESURFACING)	\$80,000.00
CDBG GRANT - SENIOR BUS	\$45,000.00
TRANSFER FROM FUND BALANCE - DESIGNATED FOR CAPITAL PROJECTS	\$1,207,863.00
TOTAL TRANSFERS FROM GENERAL FUND (FUND BALANCE AND CHIPS REVENUE)	<u>\$1,332,863.00</u>
 SANITARY SEWER IMPROVEMENTS	 <u>\$700,000.00</u>
 <u>FUNDING SOURCE:</u>	
BOND FINANCING (BOND ANTICIPATION NOTE OR SERIAL BOND)	<u>\$700,000.00</u>
 TOTAL - ALL CAPITAL PROJECTS	 <u>\$2,032,863.00</u>

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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>
			2020		2020	2021	2022	2023	2024
CURRENT \$									
HELD BY	<u>BOND ANTICIPATION NOTE</u>								
ORIGINAL \$									
8/9/2018	\$664,125	Consolidated BAN	\$15,873	2.39%	\$393,500	\$270,625			
8/9/2019	TD Bank	Land - Highway Garage							
	\$3,243,831	Hwy Eqpt, Talcott Lt Rpcl, PR Tennis Wall Reconstruct., Land-Garibaldi Prk Lot Bldg Demo Ellendale Ave Prop, Var. Eqpt, Var. Vehicles, Playground Eqpt Pine Ridge Park							
2/8/2019	\$393,750	Consolidated BAN	\$5,029	2.54%	\$193,750	\$100,000	\$100,000		
8/9/2019	Sterling Bank	Land - 37 Garibaldi Place							
	\$587,500	Turf Field, Gator Vehicle, Front End Loader							
2/8/2019	\$928,000								
2/7/2020	Westchester Bank	Sanitary Sewer Facility Improv	\$25,984	2.80%	207,000	207,000	207,000	207,000	100,000
	\$1,035,000								
TOTAL BOND ANTICIPATION NOTES			\$46,886		\$794,250	\$577,625	\$307,000	\$207,000	\$100,000

SCHEDULE OF INDEBTEDNESS

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEAR	FINAL YEAR
		2020		2020	2021	2022	2023	2024-2048	
	SERIAL BOND								
	CURRENT \$ HELD BY ORIGINAL \$								
April 2003	\$690,000 FIREHOUSE CONSTRUCTION ROOSEVELT & CROSS \$3,100,000	\$28,888	4.13%	\$175,000	\$175,000	\$175,000	\$165,000	\$0	2023
Nov 2009	\$225,000 CONSOLIDATED-VARIOUS PUBLIC IMPRV ROOSEVELT & CROSS \$2,200,000	\$5,625	5.00%	\$225,000	\$0	\$0	\$0	\$0	2020
June 2018	\$13,850,000 PUBLIC WORKS PARKS FACILITY BA. MERRILL LYNCH \$14,250,000	\$457,844	3.00%	\$285,000	\$295,000	\$305,000	\$315,000	\$12,650,000	2048
June 2018	\$1,395,000 TAX CERTIORARI'S ROOSEVELT & CROSS \$1,533,000	\$48,825	3.50%	\$135,000	\$140,000	\$140,000	\$150,000	\$830,000	2028
TOTAL SERIAL BONDS		\$541,181		\$820,000	\$610,000	\$620,000	\$630,000	\$13,480,000	
GRAND TOTAL SERIAL BONDS & BANS		\$588,067		\$1,614,250	\$1,187,625	\$927,000	\$837,000	\$13,580,000	

**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, 2019: \$2,410,000.00
OUTSTANDING AT MAY 31,2019: \$690,000.00

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
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
TOTAL		\$690,000.00		\$36,009.38	\$36,009.38	\$72,018.76	\$762,018.77

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, 2019: \$1,975,000.00
OUTSTANDING AT MAY 31, 2019: \$225,000.00

AVG. 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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT NOVEMBER 1	INTEREST RATE	INTEREST PAYMENT NOVEMBER 1	INTEREST PAYMENT MAY 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$225,000.00	\$225,000.00	5.00%	\$5,625.00	\$0.00	\$5,625.00	\$230,625.00
TOTAL		\$225,000.00		\$5,625.00	\$0.00	\$5,625.00	\$230,624.99

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: June 19, 2018
MATURITY DATE: March 15, 2048

ORIGINAL ISSUE: PENDING \$14,250,000.00
AMOUNT PAID MAY 31, 2019: \$400,000.00
OUTSTANDING AT MAY 31,2019: \$13,850,000.00

AVG. INTEREST RATE(TIC): 3.3914000%

CALL PROVISIONS: MARCH 15, 2025

PAYMENT: DEPOSITORY TRUST COMPANY
 55 WATER STREET NEW YORK, NY 10041

BOND INS. N/A
UNDERWRITER:
 BANK OF AMERICA
 MERRILL LYNCH

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MARCH 15	INTEREST RATE	INTEREST PAYMENT SEPT 15	INTEREST PAYMENT MARCH 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$13,850,000.00	\$285,000.00	3.00%	\$228,921.88	\$228,921.88	\$457,843.76	\$742,843.76
2021	\$13,565,000.00	\$295,000.00	3.00%	\$224,646.88	\$224,646.88	\$449,293.76	\$744,293.76
2022	\$13,270,000.00	\$305,000.00	3.00%	\$220,221.88	\$220,221.88	\$440,443.76	\$745,443.76
2023	\$12,965,000.00	\$315,000.00	3.00%	\$215,646.88	\$215,646.88	\$431,293.76	\$746,293.76
2024	\$12,650,000.00	\$325,000.00	3.00%	\$210,921.88	\$210,921.88	\$421,843.76	\$746,843.76
2025	\$12,325,000.00	\$335,000.00	3.00%	\$206,046.88	\$206,046.88	\$412,093.76	\$747,093.76
2026	\$11,990,000.00	\$350,000.00	3.00%	\$201,021.88	\$201,021.88	\$402,043.76	\$752,043.76
2027	\$11,640,000.00	\$360,000.00	3.00%	\$195,771.88	\$195,771.88	\$391,543.76	\$751,543.76
2028	\$11,280,000.00	\$370,000.00	3.00%	\$190,371.88	\$190,371.88	\$380,743.76	\$750,743.76
2029	\$10,910,000.00	\$385,000.00	3.00%	\$184,821.88	\$184,821.88	\$369,643.76	\$754,643.76
2030	\$10,525,000.00	\$400,000.00	3.00%	\$179,046.88	\$179,046.88	\$358,093.76	\$758,093.76
2031	\$10,125,000.00	\$415,000.00	3.00%	\$173,046.88	\$173,046.88	\$346,093.76	\$761,093.76
2032	\$9,710,000.00	\$425,000.00	3.00%	\$166,821.88	\$166,821.88	\$333,643.76	\$758,643.76
2033	\$9,285,000.00	\$440,000.00	3.125%	\$160,446.88	\$160,446.88	\$320,893.76	\$760,893.76
2034	\$8,845,000.00	\$460,000.00	3.125%	\$153,571.88	\$153,571.88	\$307,143.76	\$767,143.76
2035	\$8,385,000.00	\$475,000.00	3.25%	\$146,384.38	\$146,384.38	\$292,768.76	\$767,768.76
2036	\$7,910,000.00	\$490,000.00	3.25%	\$138,665.63	\$138,665.63	\$277,331.26	\$767,331.26
2037	\$7,420,000.00	\$510,000.00	3.25%	\$130,703.13	\$130,703.13	\$261,406.26	\$771,406.26
2038	\$6,910,000.00	\$525,000.00	3.375%	\$122,415.63	\$122,415.63	\$244,831.26	\$769,831.26

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

DATE: June 19, 2018
MATURITY DATE: March 15, 2048

ORIGINAL ISSUE: PENDING \$14,250,000.00
AMOUNT PAID MAY 31, 2019: \$400,000.00
OUTSTANDING AT MAY 31, 2019: \$13,850,000.00

AVG. INTEREST RATE(TIC): 3.3914000%

CALL PROVISIONS: MARCH 15, 2025

PAYMENT: DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

BOND INS. N/A
UNDERWRITER:
BANK OF AMERICA
MERRILL LYNCH

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MARCH 15	INTEREST RATE	INTEREST PAYMENT SEPT 15	INTEREST PAYMENT MARCH 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2039	\$6,385,000.00	\$545,000.00	3.50%	\$113,556.25	\$113,556.25	\$227,112.50	\$772,112.50
2040	\$5,840,000.00	\$565,000.00	3.50%	\$104,018.75	\$104,018.75	\$208,037.50	\$773,037.50
2041	\$5,275,000.00	\$585,000.00	3.50%	\$94,131.25	\$94,131.25	\$188,262.50	\$773,262.50
2042	\$4,690,000.00	\$605,000.00	3.50%	\$83,893.75	\$83,893.75	\$167,787.50	\$772,787.50
2043	\$4,085,000.00	\$625,000.00	3.50%	\$73,306.25	\$73,306.25	\$146,612.50	\$771,612.50
2044	\$3,460,000.00	\$645,000.00	3.50%	\$62,368.75	\$62,368.75	\$124,737.50	\$769,737.50
2045	\$2,815,000.00	\$670,000.00	3.50%	\$51,081.25	\$51,081.25	\$102,162.50	\$772,162.50
2046	\$2,145,000.00	\$690,000.00	3.50%	\$39,356.25	\$39,356.25	\$78,712.50	\$768,712.50
2047	\$1,455,000.00	\$715,000.00	3.75%	\$27,281.25	\$27,281.25	\$54,562.50	\$769,562.50
2048	\$740,000.00	\$740,000.00	3.75%	\$13,875.00	\$13,875.00	\$27,750.00	\$767,750.00
TOTAL		\$13,850,000.00		\$4,112,365.72	\$4,112,365.72	\$8,224,731.44	\$22,074,731.44

CAPITAL PROJECT:
PUBLIC WORKS - PARKS FACILITY

\$14,250,000.00

**2018 PUBLIC IMPROVEMENT (SERIAL) BOND
\$1,533,000.00**

DATE: June 19, 2018
MATURITY DATE: March 15, 2028

ORIGINAL ISSUE: PENDING \$1,533,000.00
AMOUNT PAID MAY 31, 2019: \$138,000.00
OUTSTANDING AT MAY 31, 2019: \$1,395,000.00

AVG. INTEREST RATE(TIC): 3.3988000%

CALL PROVISIONS: MARCH 15, 2025 **BOND INS. N/A**
PAYMENT: DEPOSITORY TRUST COMPANY **UNDERWRITER**
55 WATER STREET NEW YORK, NY 10041 **ROOSEVELT & CROSS**

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MARCH 15	INTEREST RATE	INTEREST PAYMENT SEPT 15	INTEREST PAYMENT MAR 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$1,395,000.00	\$135,000.00	3.50%	\$24,412.50	\$24,412.50	\$48,825.00	\$183,825.00
2021	\$1,260,000.00	\$140,000.00	3.50%	\$22,050.00	\$22,050.00	\$44,100.00	\$184,100.00
2022	\$1,120,000.00	\$140,000.00	3.50%	\$19,600.00	\$19,600.00	\$39,200.00	\$179,200.00
2023	\$980,000.00	\$150,000.00	3.50%	\$17,150.00	\$17,150.00	\$34,300.00	\$184,300.00
2024	\$830,000.00	\$155,000.00	3.50%	\$14,525.00	\$14,525.00	\$29,050.00	\$184,050.00
2025	\$675,000.00	\$160,000.00	3.50%	\$11,812.50	\$11,812.50	\$23,625.00	\$183,625.00
2026	\$515,000.00	\$165,000.00	3.50%	\$9,012.50	\$9,012.50	\$18,025.00	\$183,025.00
2027	\$350,000.00	\$170,000.00	3.50%	\$6,125.00	\$6,125.00	\$12,250.00	\$182,250.00
2028	\$180,000.00	\$180,000.00	3.50%	\$3,150.00	\$3,150.00	\$6,300.00	\$186,300.00
TOTAL		\$1,395,000.00		\$127,837.50	\$127,837.50	\$255,675.00	\$1,650,675.01

PURPOSE
TAX CERTIORARI \$1,523,808.00

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**ANNUAL BONDED DEBT SERVICE PAYMENTS
FOR THE YEAR ENDED MAY 31, 2020**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
2020	820,000.00	541,181.26	1,361,181.26
2021	610,000.00	515,062.52	1,125,062.52
2022	620,000.00	494,093.76	1,114,093.76
2023	630,000.00	472,606.26	1,102,606.26
2024	480,000.00	450,893.76	930,893.76
2025	495,000.00	435,718.76	930,718.76
2026	515,000.00	420,068.76	935,068.76
2027	530,000.00	403,793.76	933,793.76
2028	550,000.00	387,043.76	937,043.76
2029	385,000.00	369,643.76	754,643.76
2030	400,000.00	358,093.76	758,093.76
2031	415,000.00	346,093.76	761,093.76
2032	425,000.00	333,643.76	758,643.76
2033	440,000.00	320,893.76	760,893.76
2034	460,000.00	307,143.76	767,143.76
2035	475,000.00	292,768.76	767,768.76
2036	490,000.00	277,331.26	767,331.26
2037	510,000.00	261,406.26	771,406.26
2038	525,000.00	244,831.26	769,831.26
2039	545,000.00	227,112.50	772,112.50
2040	565,000.00	208,037.50	773,037.50
2041	585,000.00	188,262.50	773,262.50
2042	605,000.00	167,787.50	772,787.50
2043	625,000.00	146,612.50	771,612.50
2044	645,000.00	124,737.50	769,737.50
2045	670,000.00	102,162.50	772,162.50
2046	690,000.00	78,712.50	768,712.50
2047	715,000.00	54,562.50	769,562.50
2048	740,000.00	27,750.00	767,750.00
TOTAL	\$16,160,000.00	\$8,558,050.20	\$24,718,050.20

2019-2020 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	\$228,921.88	\$228,921.88	D.T.C.
15-Sep	TAX CERTIORARI	2018	2028	\$0.00	\$24,412.50	\$24,412.50	D.T.C.
15-Oct	FIREHOUSE CONSTRUCTION	2003	2023	\$0.00	\$14,443.75	\$14,443.75	D.T.C.
1-Nov	VARIOUS	2009	2020	\$225,000.00	\$5,625.00	\$230,625.00	D.T.C.
15-Mar	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$285,000.00	\$228,921.88	\$513,921.88	D.T.C.
15-Mar	TAX CERTIORARI	2018	2048	\$135,000.00	\$24,412.50	\$159,412.50	D.T.C.
15-Apr	FIREHOUSE CONSTRUCTION	2003	2023	\$175,000.00	\$14,443.75	\$189,443.75	D.T.C.
TOTAL				\$820,000.00	\$541,181.26		

SCHEDULE OF FULL-TIME EMPLOYEES

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Asst. to Village Administrator	1	1	1
Secretary to Village Administrator	1	1	1
MIS Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Int. Account Clerk - Typist	1	1	1
<u>ENGINEERING/DPW</u>			
Supt. of Public Works/Engineer	1	1	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant - Detective	1	1	1
Police Sergeant	5	5	5
Police Officer - Detective	2	2	2
Police Officer	16	15	17
<u>FIRE PROTECTION</u>			
Firefighter	12	12	12

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Sec'y - Plan/ZBA/ARB	0	1	1
Senior Office Assistant	1	0	0
Office Assistant	0	1	1
<u>CENTRAL GARAGE/HIGHWAY</u>			
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	0	0
<u>HUMAN SERVICES</u>			
Coordinator, Senior Citizen Services	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Parks & Recreation	1	1	1
Senior Recreation Leader	1	1	1
Recreation Assistant	1	1	1
Senior Office Assistant	1	1	1
Park Groundskeeper	3	2	3
TOTAL	73	70	74

SALARY SCHEDULE

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
1010	<u>LEGISLATIVE BOARD</u>			
101-1010-199	PART TIME	1.00	3,900	3,900
	(TOTAL).....			3,900
1230	<u>VILLAGE ADMINISTRATOR</u>			
101-1230-110	VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	213,469	170,775
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	48,175	38,540
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	76,246	60,997
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	26,433	21,146
	(TOTAL).....			291,458
1325	<u>TREASURER</u>			
101-1325-110	VILLAGE TREASURER	1.00	126,567	126,567
101-1325-140	DEPUTY TREASURER	1.00	81,487	81,487
101-1325-160	INTERMEDIATE ACCOUNT CLERK - TYPIST	1.00	57,589	57,589
101-1325-170	JUNIOR ACCOUNTANT	1.00	63,550	63,550
101-1325-198	OVERTIME		5,000	5,000
101-1325-199	PART TIME	1.00	35,600	35,600
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		17,968	17,968
	(TOTAL).....			387,761

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
1410	<u>VILLAGE CLERK</u>			
001-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	213,469	42,694
001-1410-120	ASST. TO VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	48,175	9,635
001-1410-170	SECY TO VILLAGE ADMIN (1230 @ 80%)	0.20	76,246	15,249
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	26,433	5,287
	(TOTAL).....			72,865
1440	<u>ENGINEER/DPW</u>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	118,805	118,805
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		6,686	6,686
	(TOTAL).....			125,491
1640	<u>CENTRAL GARAGE</u>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	94,861	94,861
101-1640-120	MECHANIC/LABORER	1.00	70,291	70,291
101-1640-189	OVERTIME		1,500	1,500
	(TOTAL).....			166,652

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
1680	<u>MANAGEMENT INFO. SRVCS.</u>			
101-1680-110	MIS COORDINATOR	1.00	92,469	92,469
101-1680-199	PART TIME HELP	1.00	15,000	15,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		5,575	5,575
	(TOTAL).....			113,044
3120	<u>POLICE</u>			
101-3120-110	POLICE CHIEF	1.00	170,770	170,770
101-3120-120	POLICE LIEUTENANT	1.00	147,468	147,468
101-3120-140	POLICE SERGEANT	5.00	130,798	653,990
101-3120-140	POLICE SERGEANT - DETECTIVE	1.00	130,798	130,798
101-3120-150	POLICE OFFICER - DETECTIVE	2.00	122,269	244,538
101-3120-160	POLICE OFFICER	12.00	113,739	1,364,870
101-3120-160	POLICE OFFICER	1.00	112,680	112,680
101-3120-160	POLICE OFFICER	2.00	75,196	150,392
101-3120-160	POLICE OFFICER	2.00	57,185	114,370
101-3120-130	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	57,103	57,103
101-3120-170	SCHOOL CROSSING GUARDS		77,000	77,000
101-3120-189	OVERTIME		295,000	295,000
101-3120-190	HOLIDAY PAY		64,000	64,000
101-3120-194	PROF. DEVELOPMENT - TRAINING		21,500	21,500
101-3120-195	IN-SERVICE TRAINING		90,000	90,000
	SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		36,754	36,754
	(TOTAL).....			3,731,233

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
3410	<u>FIRE</u>			
101-3410-160	FIREFIGHTER	7.00	105,832	740,825
101-3410-160	FIREFIGHTER	1.00	102,458	102,458
101-3410-160	FIREFIGHTER	1.00	101,273	101,273
101-3410-160	FIREFIGHTER	3.00	77,992	233,976
101-3410-180	FIREFIGHTER 207A	1.00	65,550	65,550
101-3410-181	STIPEND PAY-CLERK	1.00	3,000	3,000
101-3410-189	OVERTIME		65,000	65,000
101-3410-190	HOLIDAY PAY		41,402	41,402
	LONGEVITY/HEALTH BUYOUT		7,850	7,850
	(TOTAL).....			1,361,334
3620	<u>SAFETY INSPECTION</u>			
101-3620-120	BUILDING INSPECTOR	1.00	124,574	124,574
101-3620-135	SEC'Y PLAN/ZBA/ARB	1.00	53,404	53,404
101-3620-140	OFFICE ASSISTANT	1.00	39,000	39,000
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	99,918	99,918
101-3620-189	OVERTIME		17,000	17,000
	VACATION BUY BACK/LONGEVITY		12,542	12,542
	(TOTAL).....			346,438

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
5110	<u>HIGHWAY</u>			
101-5110-110	GENERAL FOREMAN	1.00	106,297	106,297
101-5110-120	ASSISTANT FOREMAN	1.00	84,360	84,360
101-5110-150	MOTOR EQUIPMENT OPERATOR	3.00	90,178	270,533
101-5110-150	HMEO DIFFERENTIAL PAY		1,500	1,500
101-5110-160	LABORER	2.00	79,472	158,944
101-5110-160	LABORER	1.00	78,911	78,911
101-5110-160	LABORER	1.00	64,022	64,022
101-5110-160	MEO DIFFERENTIAL PAY		8,000	8,000
101-5110-189	OVERTIME		40,000	40,000
101-5110-199	TEMP HELP		30,000	30,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE OFFC ASST		7,557	7,557
	(TOTAL).....			850,124
5142	<u>SNOW REMOVAL</u>			
101-5142-189	OVERTIME		60,000	60,000
	(TOTAL).....			60,000

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
6772	<u>HUMAN SERVICES</u>			
101-6772-110	SENIOR CITIZENS COORD./DEPUTY CLERK	1.00	88,754	88,754
101-6772-130	CARETAKER	1.00	45,069	45,069
101-6772-150	DRIVER - PART TIME	2.00	13,583	27,165
101-6772-180	RECREATION ASSISTANT	1.00	52,098	52,098
101-6772-199	PART TIME	1.00	15,655	15,655
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT		6,109	6,109
	(TOTAL).....			234,850
7140	<u>RECREATION</u>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	106,619	106,619
101-7140-120	SENIOR RECREATION LEADER	1.00	61,633	61,633
101-7140-125	RECREATION ASSISTANT	1.00	37,860	37,860
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	59,500	59,500
101-7140-140	PARKS GROUNDSKEEPER	1.00	70,291	70,291
101-7140-140	PARKS GROUNDSKEEPER	1.00	62,332	62,332
101-7140-140	PARKS GROUNDSKEEPER	1.00	55,922	55,922
101-7140-150	SEASONAL MAINT./ATTENDANTS		13,350	13,350
101-7140-160	PROGRAM LEADERS		145,000	145,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS		60,000	60,000
101-7140-189	OVERTIME		30,000	30,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE		19,623	19,623
	(TOTAL).....			722,130

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION
<p style="text-align: center;">8020</p> <p>101-8020-199</p>	<p style="text-align: center;"><u>PLANNING & ZONING BOARDS</u></p> <p style="text-align: center;">VIDEOTAPE - MINUTES</p>		3,200	3,200
(TOTAL).....				3,200
TOTAL GENERAL FUND SALARIES AND WAGES:				8,470,480

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

CODE		ADOPTED (2018-2019)	ADOPTED (2019-2020)		LAST REVISED
SECTION	SUBJECT	FEE	FEE	NOTES	
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Architectural Review Board</u> (See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
87-5	Location Permit	\$1,000	\$1,000	Residential (1 & 2 Family)	Jun-18
	Location Permit	\$2,000	<u>\$3,000</u>	Commerical	Jun-18
91-6	<u>Building Permits</u>				
	Min. fee for Building Permits	\$100	\$100	Residential	Jun-15
	Min. fee for Building Permits	\$250	\$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
	<u>Fee A: Cost of Contruction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000</u>	\$15/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of contruction as certified by owner and/or licensed professional.	Jun-14
	<u>Fee B: Cost of Construction: Areas of new construciton 800sf or more</u>	Total new construction sf x \$225 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$225 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Fee C:</u> Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000		Jun-14
	<u>Fee D:</u> Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Jun-14
	Commerical Filing Fee	\$250 + \$22/\$1,000 of construction	\$250 + \$22/\$1,000 of construction	Commercial Fee plus \$22 for each \$1,000 or fraction thereof, of construction costs	Jun-18
	Re-Inspection Fee for Failed Inspection (new construction)	50 residential, \$100 commercial (1st time), \$100 residential, \$200 commercial (2nd time or more	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 residential, \$75 commercial (1st time) \$50 residential, \$150 commercial (2nd time or more)	\$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**

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	Commercial	\$300	\$300		Jun-18
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of construction costs with a minimum fee of \$750 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
250-38	<u>Home Occupation Fees</u>				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$500	\$500		Jun-09
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07
	Tier III	\$300	\$300		Jul-10
100-1 to 100-3	<u>Certificate of Occupancy</u>				
	Residential-Temporary	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$350	\$350		Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$450	\$450		Jun-18
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$650	\$650		Jun-18
<i>Residential Certificate of Occupancy (Cost of Construction)</i>					
	Certificate of Occupancy - \$0 to \$20,000	\$100	\$100		Jun-16
	Certificate of Occupancy - \$20,001 to \$50,000	\$175	\$175		Jun-16
	Certificate of Occupancy - \$50,001 to \$100,000	\$225	\$225		Jun-16
	Certificate of Occupancy - \$100,001 to \$250,000	\$375	\$375		Jun-16
	Certificate of Occupancy - \$250,001 to \$500,000	\$475	\$475		Jun-16
	Certificate of Occupancy - Over \$500,000	\$600	\$600		Jun-16
<i>Commercial Certificate of Occupancy (Cost of Construction)</i>					
	Commercial-Temporary	\$700	\$700		Jun-18
	Up to \$200,000	\$600	\$600		Jun-18
	\$200,000 to \$300,000	\$700	\$700		Jun-18
	\$300,000 to \$400,000	\$800	\$800		Jun-18
	\$400,000 to \$500,000	\$900	\$900		Jun-18
	\$500,000 to \$1,000,000	\$1,150	\$1,150		Jun-18
	\$1,000,000 to \$2,000,000	\$1,450	\$1,450		Jun-18
	\$2,000,000 to \$3,000,000	\$1,850	\$1,850		Jun-18
	\$3,000,000 to 4,000,000	\$2,250	\$2,250		Jun-18
	\$4,000,000 to \$5,000,000	\$2,650	\$2,650		Jun-18
	Over \$5,000,000	\$3,750	\$3,750		Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Certificate of Residency</u>	\$0	\$0		May-88
107-6	<u>Demolition w/o Permit</u>				
	Demolition with out a Permit	\$2,000	<u>\$2,500</u>	Plus Demolition Permit Fee	Jun-18
	Demolition with out a Permit and proof of utility cutoff	\$3,000	<u>\$5,000</u>	Plus Demolition Permit Fee	Jun-18
	<u>Electrical Permits</u>				
113-8	1 to 100 fixtures	\$150	\$150		Jun-18
	101 to 200 fixtures	\$200	\$200		Jun-18
	201 to 300 fixtures	\$300	\$300		Jun-14
	Temporary Service	\$200	\$200		Jun-18
	Swimming Pool	\$185	\$185		Jun-14
	New Service:				
	200 amperes	\$150	\$150		Jun-18
	Over 200 amperes	\$250	\$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
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$75	<u>\$175</u>		Jun-14
	Areas over 5,000 sq. ft.	\$175	<u>\$225</u>	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-14
	<u>Fire Inspection Fee (3 yrs)</u>	\$450	\$450		

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Fire Supression System Permit:</u> <i>See Building Permit Fees</i>				NEW
	<u>Fire Works</u>	\$500	\$500	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<u>Fuel tank permits</u>				
	Removal	\$175	\$175		Jun-14
	Installation	\$175	\$175		Jun-14
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	\$100/unit	\$100/unit		Jun-18
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<u>Permanent standby backup generator application</u>				
	Residential	\$75 + Bldg. Permit Fee	\$75 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-12
	Commercial	\$400 + Bldg. Permit Fee	\$400 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-18
174-4G	<u>Peddlers & Vendors</u>				
	License	\$150	\$150	plus cost of fingerprinting	Jun-15
	Renewal	\$150	\$150		Jun-15
	3-day License	\$40	\$40	no fingerprinting required	Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$125	\$125		Jun-18
	Over 5 fixtures	\$125	\$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
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
182	<u>Portable Storage Units</u>	\$150	\$150		Jun-18
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Planner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>				
	Permit for under 100 persons	\$500	\$500		Jun-18
	Permit for 100 or more persons	\$750	\$750		
209-15	<u>Recreation Fees</u>				
	Subdivisions† and Residential Site Plans	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$150	\$150	Plus \$15 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$300	\$300	Plus \$20 for each \$1,000 or fraction thereof, of construction cost	Jun-18
	<u>Sketch Plan Application/ Conference</u>				
	1 & 2 Family Home (affordable housing)	\$0	\$0		Jun-10
	1 & 2 Family Home (non-affordable housing)	\$175	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10
209-2	<u>Site Plan and Approval</u>				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Non-residential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
250-7E	Planned Unit Development (PUD fee per acre)	\$575	\$575		Jun-14
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<u>Stop Work Order Administrative Fee</u>	\$500	\$500		Jun-14
	<u>Notice of Unsafe Structure</u>	n/a	\$500		
	<u>Storm Water Mngmt Permit</u>				14-Jun
	Residential	\$150	\$200		
	Commercial (1 acre or less)	\$150	\$500		
	Commercial (over 1 acre)	\$150	\$1,000		
	<u>Street Openings, Municipal Connections & Discharge Detection</u>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$450	\$450	utility companies shall pay \$450 or \$3.00 per linear foot of trench, whichever is greater	Jun-14
	Connection to municipal stormwater system	\$300	\$300		Jun-14
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14
219-18	<u>Subdivisions</u>				
	Application and Review	\$900	\$900	plus \$650 per new lot created	Jun-14
250-6B	<u>Fences and Walls</u>				Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
235-3	Tree Permit	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$200	\$200		Jun-17
	<u>Application for Tent Permit</u>				
	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
	Commercial Tent Reinspection Fee:	\$500 + \$100 per additional tent	\$500 + \$100 per additional tent		Jun-17
	<u>Temporary Trailer Permit</u>	\$175	\$175		Jun-15
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$250	\$250		Jun-14
	Application	\$1,150	\$1,150		Jun-14
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
250-39D	<u>Wireless Telecommunications Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-07
250	<u>Zoning Board of Appeals</u>				
	Application	\$350	\$350		Jun-18
	<u>Police Miscellaneous</u>				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	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	110/hr	110/hr		Jun-18
	<u>Parking Violation</u>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$125	\$125		Jun-18
	Blocking Fire Hydrant	\$100	\$100		Jun-16
	Wrong Side to Curb	\$25	\$25		Jun-04

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	Snow Emergency	\$25	\$50		Jun-04
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More that 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$125	\$125		Jun-16
	Parking Fine Reduction	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance		Jun-09
	Late Payment	Fine doubled every 60 days with a maximum increase of \$151	Fine doubled every 60 days with a maximum increase of \$151		Jun-09
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$85	\$85		Jun-15
	Hi Five Pre K Little League Development	\$110 for 7 weeks	\$110 for 7 weeks		Feb-17
	Rookie League	\$115	\$115		Jun-15
	Minor League Baseball	\$150	\$150		Jun-15
	Major League Baseball	\$150	\$150		Jun-15
	Minor League Softball	\$150	\$150		Jun-15

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	Major League Softball	\$150	\$150		Jun-15
	Baseball late fee (after teams set)	\$75	\$75		Jun-12
	Men's Softball League	\$1,200/team	\$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
	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
	Pickleball Instructional Clinic	\$20	\$20		Aug-18
	Pickleball Open Play	\$50 permit/ \$3 Walk-in	\$50 permit/ \$3 Walk-in	Resident fee	Aug-18
	Pickleball Open Play	\$75 permit/ \$5 Walk-in	\$75 permit/ \$5 Walk-in	Non-resident fee	Aug-18
	Robotics & Coding	\$200	\$200		Aug-18
	Babysitting Course	\$200	\$200		Aug-18
	Laser Tag in the Park	\$5.00/10-min slot	\$5.00/10-min slot	Ages 6 - Adult	Aug-18
	<u>Village Events</u>				
	Food Vendor or Truck	\$500	<u>\$200</u>		Jun-15
	<u>After-School Program at Ridge Street School</u>				
	2 days per week	\$215/mo	\$215/mo		Jun-16
	3 days per week	\$300/mo	\$300/mo		Jun-16
	4 days per week	\$385/mo	\$385/mo		Jun-18
	5 days per week	\$455/mo	\$455/mo		Jun-16

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$960	<u>\$1,000</u>	6 week resident	Jun-12
	Rye Brook Day Camp	\$760	<u>\$800</u>	add Child 6 week resident	Jun-12
	Rye Brook Day Camp	\$1,110	<u>\$1,150</u>	after 5/1 6 week resident	Jun-12
	Rye Brook Day Camp	\$860	<u>\$900</u>	add Child after 5/1 6 week resident	Jun-12
	Rye Brook Day Camp	\$1,240	<u>\$1,280</u>	6 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$1,040	<u>\$1,080</u>	add Child 6 week non-resident session	Jun-12
	Rye Brook Day Camp	\$975	<u>\$1,015</u>	5 week resident	Jun-12
	Rye Brook Day Camp	\$750	<u>\$790</u>	add child 5 week resident	Jun-12
	Rye Brook Day Camp	\$1,110	<u>\$1,150</u>	5 week non-resident	Jun-12
	Rye Brook Day Camp	\$915	<u>\$955</u>	add child 5 week non-resident	Jun-12
	Rye Brook Day Camp	\$820	<u>\$860</u>	4 week resident	Jun-12
	Rye Brook Day Camp	\$620	<u>\$660</u>	add child 4 week resident	Jun-12
	Rye Brook Day Camp	\$948	<u>\$998</u>	4 week non-resident	Jun-12
	Rye Brook Day Camp	\$812	<u>\$852</u>	add child 4 week non-resident	Jun-12
	Rye Brook Day Camp	\$645	<u>\$685</u>	3 week resident	Jun-12
	Rye Brook Day Camp	\$495	<u>\$535</u>	add child 3 week resident	Jun-12
	Rye Brook Day Camp	\$885	<u>\$925</u>	3 week non-resident	Jun-12
	Rye Brook Day Camp	\$729	<u>\$769</u>	add child 3 week non-resident	Jun-12
	Rye Brook Day Camp	\$520	<u>\$560</u>	2 week resident session	Jun-12
	Rye Brook Day Camp	\$420	<u>\$460</u>	add Child 2 resident week session	Jun-12
	Rye Brook Day Camp	\$750	<u>\$780</u>	2 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$650	<u>\$690</u>	add Child 2 non-resident week session	Jun-12
	Rye Brook Day Camp	\$335	<u>\$375</u>	1 week resident session	Jun-12
	Rye Brook Day Camp	\$255	<u>\$295</u>	add Child 1 resident week session	Jun-12
	Rye Brook Day Camp	\$455	<u>\$495</u>	1 week non-resident after 5/1	Jun-12
	Rye Brook Day Camp	\$355	<u>\$395</u>	add Child 1 non-resident week session	Jun-12
	Extended Day Camp	\$95/wk	\$95/wk		Feb-17

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,690	<u>\$1,800</u>		Jun-14
	6- Week Resident after May 1	\$1,790	<u>\$1,900</u>		Jun-14
	6 - Week Non-Resident	\$2,140	<u>\$2,250</u>		Jun-14
	5 - Week Resident	\$1,625	<u>\$1,735</u>		Jun-14
	5 - Week Non - Resident	\$1,950	<u>\$2,060</u>		Jun-14
	4 - Week Resident	\$1,404	<u>\$1,514</u>		Jun-14
	4 - Week Non - Resident	\$1,680	<u>\$1,790</u>		Jun-14
	3 - Week Resident	\$1,185	<u>\$1,295</u>		Jun-14
	3 - Week Non - Resident	\$1,410	<u>\$1,520</u>		Jun-14
	2 - Week Resident	\$910	<u>\$1,020</u>		Jun-14
	2 - Week Non-Resident	\$1,160	<u>\$1,270</u>		Jun-14
	1 - Week Resident	\$525	<u>\$635</u>		Jun-14
	1 - Week Non-Resident	\$670	<u>\$785</u>		Jun-14
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$150	\$150		Jun-17
	Boys Basketball 4-5th Grade	\$150	\$150		Jun-17
	Boys Basketball 6-7th Grade	\$150	\$150		Jun-17
	Boys Basketball 8-9th Grade	\$150	\$150		Jun-17
	Girls Basketball 2- 3rd Grade	\$150	\$150		Jun-17
	Girls Basketball 4-5th Grade	\$150	\$150		Jun-17
	Girls Basketball 6-7th Grade	\$150	\$150		Jun-17
	Basketball late fee (after teams set)	\$75	\$75		Nov-15
	County Center Basketball	\$35	\$35		Dec-15
	Men's Basketball	\$300	\$300		Jan-16
	Kdg. Basketball	\$75	\$75		Feb-16
	1st Grade Basketball	\$75	\$75		Mar-16

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	Kdg. Floor Hockey	\$100	\$100		Jun-09
	1st Grade Floor Hockey	\$100	\$100		Jun-09
	Ice Skating	\$200	\$200		Jun-12
	Youth Bowling	\$200	\$200		Jun-12
	Teen Center	\$5	\$5	\$5 at the door	
	Summer Pro Basketball Camp	\$440	\$440		Feb-17
	Basketball Pre-Season Offensive Skills	\$195	\$195	7 weeks - Middle School/ High School	Aug-14
	Boys basketball pre-season clinic	\$175	\$175		
	<u>Independent Contractors</u>				
	Elite Soccer Academy				
	Pee-wee Soccer	\$140	\$140	(4-6yrs)	
	Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	
	NEFFL Flag Football	\$200	\$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 - 1 hour Resident (less than 4 registrants)	Feb-17
	Adult Group Tennis (per session)	\$17.50	\$17.50	Adult Group - 1 hour Resident (4 or more registrants)	Feb-17
	Youth Tennis Clinic	\$30	\$30	Resident	Feb-17
		\$30	\$30	Non-Resident	

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	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	\$165/player	\$165/player		Feb-18
	M. Martinez Basketball (Winter Session)	n/a	<u>\$20/day</u>		
	Fun with Piano	\$230	\$230		
	Pilates	\$100	\$100		
	Zumba				
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	11 Classes	\$100	\$100		
	<u>Tennis Permits</u>				
	Family	\$70	\$70		Jun-14
	Adult	\$50	\$50		Jun-14
	Senior	\$25	\$25		Jun-14
	Junior	\$25	\$25		Jun-14
	Non-Resident	\$120	\$120		Jun-18
	Guest Fee (with permit holder)	\$5	\$5		Jun-18
	Resident (no-permit)	\$5	\$5		Jun-14
	Summer Tennis Court rental fee	\$4,000/summer	\$4,000/summer		Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Athletic Field Use</u>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$50/hr 1st 2hrs then \$25/hr	\$50/hr 1st 2hrs then \$25/hr		Jun-07
	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	<u>\$75/hr 1st 2 hrs.</u> <u>then \$60/hr. Plus</u> <u>17% discount if</u> <u>over 125hrs.</u> <u>Reserved per</u> <u>season</u>		Jun-10
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$125/hr 1st 2 hrs. then \$100/hr. Plus 17% discount if over 125hrs. Reserved per season	<u>\$150/hr 1st 2 hrs.</u> <u>then \$120/hr. Plus</u> <u>17% discount if</u> <u>over 125hrs.</u> <u>Reserved per</u> <u>season</u>		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	<u>\$60</u>		Jun-09
		\$600		Daily Fee for Special Events (over 250 participants)	Jun-07

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
<i>Refund Policy-when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.</i>					
	<u>Senior Services</u>				
	<u>Basic Lunch</u>				
	<u>Resident</u>	n/a	<u>\$4</u>		
	<u>Non-resident</u>	n/a	<u>\$8</u>		
	<u>Holiday/Special Ocassion (in house)</u>	n/a	<u>\$15</u>		
	<u>Holiday/Special Ocassion (outside event)</u>	n/a	<u>at cost</u>		
	<u>Card Party</u>	n/a	<u>\$10</u>		
	<u>Tai Chi (early registration)</u>			See Senior Schedule for Sessions	
	<u>Resident</u>	n/a	<u>\$3/class</u>		
	<u>Non-resident</u>	n/a	<u>\$5/class</u>		
	<u>Tai Chi (walk-in)</u>			See Senior Schedule for Sessions	
	<u>Resident</u>	n/a	<u>\$5/class</u>		
	<u>Non-resident</u>	n/a	<u>\$8/class</u>		
	<u>Yoga (early registration)</u>			See Senior Schedule for Sessions	
	<u>Resident</u>	n/a	<u>\$3/class</u>		
	<u>Non-resident</u>	n/a	<u>\$5/class</u>		
	<u>Yoga (walk-in)</u>			See Senior Schedule for Sessions	
	<u>Resident</u>	n/a	<u>\$5/class</u>		
	<u>Non-resident</u>	n/a	<u>\$8/class</u>		

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Paint Night</u>	n/a	<u>\$20/class</u>		
	<u>Transportation Fee</u>	n/a	<u>\$2/trip</u>		
	<u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u>				
	Village Employees			Same as Residential Fees	Jun-14
	<u>Resident: Property Owner, must be present, and reponsive for payments & security</u>				
	<u>Multi Purpose Room (Without Kitchen)</u>				
	Up to 2 hours	\$175	\$175		Jun-14
	Up to 3 hours	\$300	\$300		Jun-14
	Up to 4 hours	\$400	\$400		Jun-14
	Add'l Hours	\$75	\$75		Jun-14
	<u>Multi Purpose Room (With Kitchen)</u>				
	Up to 2 hours	\$275	\$275		Jun-14
	Up to 3 hours	\$400	\$400		Jun-14
	Up to 4 hours	\$500	\$500		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Security Deposit</u>				
	Resident	\$300	\$300		
	Non-resident	\$500	\$500		
	<u>Non-Resident</u>				
	<u>Multi Purpose Room (without kitchen)</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Multi Purpose Room (with kitchen)</u>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<u>Security Deposit</u>				
	Up to 2 hours	\$500	\$500		
	Up to 3 hours	\$500	\$500		
	Up to 4 hours	\$500	\$500		
<i>An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.</i>					
<i>If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).</i>					
	Civic Associations	\$30 per hour	\$30 per hour		Jun-12
	Non Profit Organizations	\$30 per hour	\$30 per hour		Jun-12
	Local Groups	\$30 per hour	\$30 per hour		Jun-12
	School Groups	\$20 per hour	\$20 per hour		Jun-12

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

CODE SECTION	SUBJECT	ADOPTED (2018-2019) FEE	ADOPTED (2019-2020) FEE	NOTES	LAST REVISED
	<u>Clerk's Fees</u>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	VHS Videotape	\$5	\$5		
	Compact Disc/ DVD	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$60	\$60		Jun-18
	Credit Card & Check (ACH) Convenience Fee (except for recycling & compost bins)	n/a	at cost or 2.25% for Heartland/Cit-e-Net		
	Return Check Fee	n/a	\$20		
232-3	<u>Taxicabs</u>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<u>Filming Permits</u>				
	Use of Public Buildings (interior or exterior) (flat fee)	\$250/hr.	\$500/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	\$500		Jun-17
	Permit Fee (per day)	\$650	\$1,000		
	HS or College Student Filming	\$0	\$0		Jun-14
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		
	<u>Code Pamphlets:</u>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		

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Equalized Total Assessed Value 3,227,484,424

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12160	NYS EMPLOYEES RETIREMENT SYSTE	RPTL 404(2)	3	8,172,000	0.25
13100	CO - GENERALLY	RPTL 408(1)	14	134,823,450	4.18
13500	TOWN - GENERALLY	RPTL 408(1)	2	10,176,400	0.32
13650	VG - GENERALLY	RPTL 408(1)	24	28,984,200	0.90
13800	SCHOOL DISTRICT	RPTL 408	4	94,269,900	2.92
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	14,822,600	0.46
25800	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	611,300	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	12,567,200	0.39
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	33	4,704,022	0.15
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	164	8,547,428	0.26
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	77	6,499,287	0.20
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	1,259,710	0.04
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	131,842	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	9	108,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	15	180,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	82	12,852,096	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	586,900	0.02

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

Assessor's Report - 2018 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/4/2019 11:13:54
 Total Assessed Value 3,227,484,424
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,227,484,424

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	57,799	0.00
Total Exemptions Exclusive of System Exemptions:			453	345,065,844	10.69
Total System Exemptions:			0	0	0.00
Totals:			453	345,065,844	10.69

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: _____