



VILLAGE OF RYE BROOK NEW YORK

Tentative Budget Fiscal Year June 1, 2020 to May 31, 2021

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 & Recreation

Elizabeth Rotfeld - Deputy Village Clerk/Senior Coordinator

Gregory Austin - Chief of Police

Michal Nowak - Superintendent of Public Works

Michael Izzo - Building Inspector

Paul Vinci - General Foreman

Fred Seifert - Communication Services Coordinator

THIS PAGE INTENTIONALLY LEFT BLANK

VILLAGE OF RYE BROOK
Fiscal Year 2020-2021 Tentative Budget
(June 1, 2020 - May 31, 2021)

TABLE OF CONTENTS

	<u>Page(s)</u>		<u>Page(s)</u>
BUDGET MESSAGE	1-13	POLICE DEPARTMENT	37
BUDGET PROJECTION	14	FIRE PROTECTION	38
TAX RATE CALCULATION	15	CONTROL OF ANIMALS	39
BUDGET SUMMARY AND FUND BALANCE ANALYSIS	16	SAFETY INSPECTION	40
GENERAL FUND SUMMARY	17	AMBULANCE SERVICE	41
GENERAL FUND REVENUES	18-21	HIGHWAY MAINTENANCE	42
GENERAL FUND EXPENDITURE SUMMARY	22-25	SNOW REMOVAL	43
BOARD OF TRUSTEES	26	HUMAN SERVICES	44
ADMINISTRATOR	27	RECREATION	45
VILLAGE TREASURER	28	INDIVIDUALS WITH DISABILITIES	46
VILLAGE CLERK	29	TEEN CENTER	46
VILLAGE ATTORNEY	30	LIBRARY	47
ENGINEERING/DPW	31	PLANNING & ZONING BOARD	48
VILLAGE OFFICES	32	REFUSE COLLECTION & DISPOSAL	49
CENTRAL GARAGE	33	SHADE TREES	50
CENTRAL COMMUNICATIONS	34	EMPLOYEE BENEFITS	51
CENTRAL SUPPLIES	34	SERIAL BOND DEBT	51
CENTRAL PRINT & MAIL	34	BOND ANTICIPATION NOTES	51
MANAGEMENT INFORMATION SERVICES	35	INTERFUND TRANSFER - CAPITAL	52
UNALLOCATED INSURANCE	36	SPECIAL MAINTENANCE ACCOUNTS	53
JUDGMENTS & CLAIMS	36	CAPITAL PROJECTS SUMMARY	54
TAX ON PROPERTY	36	DEBT SERVICE SCHEDULES	55-62
MTA PAYROLL TAX	36	SCHEDULE OF PERSONNEL	63-64
CONSULTING FEES	36	SALARY SCHEDULE	65-71
CONTINGENCY ACCOUNT	36	LICENSE & PERMIT FEE SCHEDULE	72-95
BONDING EXPENSES	36	EXEMPTION IMPACT REPORT	96-97

THIS PAGE INTENTIONALLY LEFT BLANK



VILLAGE OF RYE BROOK

MAYOR
Paul S. Rosenberg

938 King Street, Rye Brook, N.Y. 10573
(914) 939-1121 Fax (914) 939-0242
www.ryebrook.org

ADMINISTRATOR
Christopher J. Bradbury

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

March 20, 2020

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

Dear Members of the Village Board:

I am pleased to transmit the tentative budget for the Village of Rye Brook for the fiscal year beginning June 1, 2020 and ending May 31, 2021 (FY2021).

In accordance with Village Law, the tentative budget must be filed with the Village Clerk on or before March 20th. This tentative budget was filed on Friday, March 20, 2020. Budget work sessions are planned for March 26th and March 30th, and it is anticipated that a public hearing on the budget will be scheduled for April 14th. The budget must be adopted by May 1st or the tentative budget becomes the annual budget for the Village of Rye Brook.

This is the ninth (9th) 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 increased for a large planned capital improvement project and two unanticipated tax certiorari settlements.

If the goal is to maintain the current level of municipal services, the restrictions of this cap on the tax levy continues to make budget preparation difficult without a subsequent reduction in unfunded state mandates. In developing a fiscally responsible budget, it is important to consider the long-term stability of the organization in performing essential services while maintaining capital investments. With these impacts in mind, the goal remains to: (1) keep the tax levy as low as possible; (2) deliver essential and quality programs desired by the community; and (3) continue to re-invest in the village's infrastructure and equipment. The FY2021 adopted budget achieves those goals while staying below the allowable NYS tax cap for the Village of Rye Brook.

In preparation of the FY2021 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 FY2021 adopted budget:

- For the eighth (8th) time in nine (9) years the NYS tax cap has been in existence, the budget is below the allowable tax cap.
- At the time of submission of the FY2021 Tentative Budget, the Coronavirus (COVID-19) outbreak has created significant financial instability for the current and upcoming village budgets. How long this pandemic continues and how many people are ultimately impacted, are currently unknown. From a budgetary position, some of the revenues that could be negatively impacted include sales tax, mortgage tax, interest earnings, recreation programs, the after-school program, and facility rentals. Some of the expenditures that can be negatively impacted include overtime and materials and supplies needed to combat this virus. The village and its residents will continue to work hard to help each other through this crisis and do our best to protect the health and safety of its residents and the employees.
- Hotel tax revenues are reduced by approximately \$310,000 in FY2021 with the closing of the Doral Arrowwood Hotel and Conference Center in FY2020.
- Sanitation collection expenses increase \$97,400 in FY2021 as a result of the new sanitation bid and contractor.
- Sales tax revenues are anticipated to increase approximately \$400,000 per year with the additional 1% County sales tax that is partially shared with the local governments in the County. The original projection from Westchester County was an increase of \$499,925 but the COVID-19 outbreak is anticipated to negatively impact the economy which are expected to negatively affect sales tax revenues.
- Total village staffing increases by two (2) full-time equivalent positions in the FY2021 budget. One (1) Police Detective is added to the department, the Treasurer's Office will be increased by one (1) part-time equivalent position, and one (1) part-time office support position is added to the Public Works/Engineering department.
- The budget includes a village tax levy increase of 3.29% which is \$94,246 *below* the 3.85% maximum levy allowed for Rye Brook to remain under the NYS tax cap.
- The village's total assessed value goes up \$65.0M (+2.25%) over the prior year. Overall, the Homestead property values increase \$68.3M (+2.84%) while the non-homestead property values decrease \$3.3M (-0.69%) compared to FY2020.
- 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, 2020, the allowable tax levy growth factor for the upcoming fiscal year is 1.78%, 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. Last year's adopted budget was \$82,246 below the tax cap, so that amount is available to supplement the tax cap available for FY2021. If the FY2021 tentative budget is adopted, \$94,246 would be available as a supplemental tax cap reserve for FY2022.

- 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 FY2021 purposes, the village's Tax Base Growth Factor is 1.0155 which is much higher than the prior year (1.0073) and is the 6th highest Tax Base Growth Factor of the 23 villages in Westchester County.
- The NYS Retirement System payments remain a significant part of the village's budget (\$1.63M) and the premiums are based on a percentage of the employee salaries. Although the premium percentage has decreased in recent years, it still represents approximately 16.1% of payroll for most employees in the Employees Retirement System, and 25.6% 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. Capital projects total \$1,193,000 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 (\$100,000). The three largest projects are road resurfacing (\$500,000), replacement of a large plow truck (\$215,000), and Sanitary Sewer Improvements (\$100,000, matched by a CDBG grant).
- Certain fees are increased as indicated in the License and Permit Fee Schedule at the end of this budget document.

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 FY2021 budget includes a property tax levy of \$17,212,962, which is an increase of 3.29% over the prior year and is \$94,246 *below* Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e. Homestead) portion of the tax levy increases 7.73% (+\$947,069) while the non-homestead tax levy decreases 9.06% (-\$399,513).

The total budget for the General Operating Fund and Special Accounts is \$22,528,899. There is an additional \$1,013,000 in expenditures for the Capital Fund. All FY2021 expenditures results in a total municipal budget of \$23,541,899, an increase of \$758,561 (+3.33%) compared to the prior year. An allocation of \$125,000 from a Debt Service Reserve and \$39,533 from a Dental 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 FY2021 village tax purposes, the taxable assessed value is \$2.95 billion, which is an increase of \$65.0 million or 2.25% in assessed value compared to the prior year. This results in a blended village tax rate increase of 1.01%. 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.

Fifteen (15) 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 FY2021 base proportions of 76.694686% for homestead properties and 23.305314% 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 2019 assessment roll are 83.97% for homestead properties and 16.03% 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 63.09% 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, 2019 determined the general fund undesignated/unreserved fund balance to be \$5,599,528. It is recommended that \$1,300,000 be transferred in FY2020 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 \$4,299,528 at May 31, 2020, which would represent 19.08% 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, 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 FY2021:

<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 Adopted Budget	\$16,665,406	\$365,131	2.24%
FY2021 <i>Allowable</i> Levy under Tax Cap	\$17,307,208	\$641,802	3.85%
FY2021 Tentative Budget	\$17,212,962	\$547,556	3.29%
<i>Additional Levy Allowed Under the Tax Cap</i>		\$94,246	

Noteworthy Items in the FY2021 Budget:

Projected Revenues:

Property tax revenues increase by \$547,556 or 3.29% above the FY2020 adopted budget. This budget anticipates that property taxes consist of 76.4% of the general operating (non-capital) expenditures. ‘Other Revenues’ increase by \$308,290 compared to the prior year. Most non-property tax revenues are relatively flat with the following exceptions: sales tax (+\$400,000), compost site revenue (+\$40,000), inspection fees (+\$100,000) and Hotel Tax (-\$310,000). The budget also appropriates \$1,013,00 from Fund Balance (Designated for Capital Projects) to help support capital projects, \$125,000 from a debt service reserve, and \$39,533 from a dental insurance reserve.

In August 2029 Westchester County was able to increase the County sales tax by an additional 1% to 8.375%. A portion of this County sales tax is shared by most Westchester municipalities including Rye Brook. As a result, an additional \$400,000 in sales tax revenues is included in the FY2021 budget.

One of the biggest losses of non-property tax revenues is the estimated reduction of \$310,000 in hotel tax revenues from the closure of Doral Arrowwood.

In an effort to reduce the reliance on the property tax as a source of revenue, the FY2021 budget includes several alternative revenue sources. It is important to continually re-evaluate and consider alternative revenue sources other than the property tax to offset this tax burden in future years. In recent years, several revenue sources such mortgage tax, interest earnings, sales tax, building revenues, and most recently hotel tax have become more volatile and economy-driven making revenue predictions in these areas difficult. However, these trends can be stabilized by increasing revenues from the compost site, 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, many of the 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.

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

<i>Total All Accounts:</i>	\$1,854,345	(\$75,039 increase; 4.22%)
<i>Total All Accounts (not incl. Personnel Costs):</i>	\$ 921,059	(\$10,781 increase; 1.19%)

The *Board of Trustees* (1010.) account is decreased by \$2,835 for a total of \$28,365. 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 unanticipated events or programs approved by the Village Board. Several of the newer village-wide new community events (Foodstock food truck event, Drive-in, etc.) are now budgeted in the recreation account (7140.) starting in FY2021. The Village Board’s internal claims auditor and some funding for the Sustainability Committee activities are also funded from this account.

The *Administrator* (1230.) account increases \$14,585 (\$145 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 increases by \$61,830 (\$3,420 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.

The *Village Clerk* (1410.) account increases \$4,833 (\$1,224 not including personnel costs). Expenses include costs for General Code updates, iCompass agenda management system, Laserfiche maintenance, legal advertising, ClearGov financial Transparency, and decals parking permits near the Port Chester High School.

The *Village Attorney* (1420.) account is decreased by \$15,000. This level of funding is necessary based on recent cost experience, litigation expenses, comprehensive plan legislation, and labor issues that arise. The account is decreased due to the Suez water rate case being resolved for FY2021. It is noted that the agreements with the Teamsters and Firefighters are both expiring on May 31, 2020 so negotiations would begin in the current fiscal year.

The *Village Offices* (1620.) account increases \$2,000. 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 \$22,585 largely due to the need for larger bandwidth and faster internet connections for the Village Hall/Police building, the new Public Works/Parks facility, and the AJP Community Center.

The *Management Information Services* (1680.) account is decreased by \$12,959 (-\$758 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, Municipality, computers, web site and cable management (including streaming video), mobile phone software, music licensing and audio and visual services (\$160,000) and police department contractual expenses (\$30,000). In FY2020 the village hired an intern to assist in developing the new village web site. This expense is eliminated in FY2021. Revenues for cable television franchises are estimated at \$250,000, and there is one (1) capital project for an upgrade to the Municipality software program for the land use offices (\$20,000).

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. This account is increased by \$38,406 and includes the addition of \$18,200 for a new part-time office support position. As recently as two years ago this department included a full-time office support position assigned to this function and the responsibilities were reorganized to existing staff. The restoration at least a part-time office support position is recommended to increase efficiencies and to allow more delegation of responsibilities currently performed by the Superintendent of Public Works.

Central Garage (1640.):

The *Central Garage* account increases \$31,500 or 8.94% overall compared to the prior year not including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. A fleet maintenance program was implemented in 2013 and has been working effectively to support garage administration. The largest increase is in the *utility* line, as FY2021 will be the first year operating out of the new public works/parks facility.

Special Items Accounts (1900.):

The *Special Items* accounts collectively increase \$92,135 (13.36%) overall.

The *Unallocated Insurance* (1910.) account increases \$5,000. Since the village joined NYMIR in 2003, our claims experience has stabilized overall. The village insurance premiums will also need to include the new Public Works/Parks facility to be completed in the beginning of FY2021.

The *Judgment and Claims* (1930.) account increases \$35,000. This amount would fund only small tax certiorari or other smaller claim 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 maintained at \$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 decreased by \$865 based upon payroll projections.

The *Consulting Fees* (1980.) account is decreased by \$18,000 and is funded at \$128,100. This account is mostly utilized for planning and engineering support that is not otherwise reimbursed by applicants, risk management support, and operational studies.

The *Contingency* (1990.) account is increased to \$250,000 (+\$35,000) which is approximately 1.11% 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 as well as contract settlements. 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 increases \$367 not including personnel costs, and increases \$200,213 or 5.15% including personnel costs. Contractual funds in FY2021 total \$74,292 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 \$5,000 to \$300,000. The FY2020 overtime budget exceeded budget projections in part because of extensive utility company work (Con Edison, Altice, Suez, etc.) that occurred. The companies hiring police officers for these and other special duty assignments pay the village \$110/hour in FY2020, which is

recommended to increase to \$120/hour in the FY2021 Tentative Budget.

The most significant change in this account is the addition of one (1) additional officer in the Police Department. The additional officer will result in one additional Police Detective whose main responsibilities would be to coordinate the informational and material coordination necessary to comply with the reforms to the NYS Criminal Procedure Law.

The *Capital* account includes the replacement of two (2) police vehicles (\$94,000), a stationary license plate reader (\$15,000), and a police 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 (\$66,511).

Overall, this account is increased by \$23,640 or 2.98% not including personnel costs, and \$8,669 or 0.40% including personnel costs. The majority of the expenses in this account are for personnel costs for the twelve (12) Rye Brook career firefighters and one retiree which is estimated to be \$1,346,363 (62.23% of department budget), followed by contractual payments to Port Chester for fire protection services at \$652,500 (30.16% 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 airbag systems, Hurst tool cutter, cribbing, and some facility improvements (\$21,000).

Control of Animals (3510.):

The Control of Animals account is increased by only \$318 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.

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 increases \$200 and includes funds for limited building and code enforcement supplies and e-code subscriptions, field equipment, clothing, and training for the Building Inspector and Assistant Building Inspector. This account also includes the costs for overtime for the Assistant Building Inspector who attends several night meetings and has administrative responsibilities (such as the Safe Housing Task Force). Building revenues are increased by \$100,000 for a total of \$850,000. 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.

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 \$12,723 to \$221,510. The 2020 approved ambulance budget included an increase of 5% for the second year in a row, which are the first increases since FY2010. A small increase is budgeted for the period January to May 2021 which will not be finalized until later this calendar year. The recent increases were needed to address the development and service needs in the three (3) municipalities they serve.

Highway Maintenance (5110.):

The *Highway Maintenance* account increases \$5,597 or 0.60% 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 included in FY2021. 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 as the current year. 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 \$53,072 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. FY2020 had very little snow accumulation, but this cannot be expected year after year. The budget includes funding the Snow Removal account at the same levels as the past three (3) 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 decreases \$15,335 or -12.69% not including personnel expenses. The repairs line has been decreased as many of the smaller, interior facility repairs have been completed in recent years.

However, the village completed a facility study and several capital repairs have been identified as a need over the next several years. In FY2021, the capital plan identifies the following two exterior projects: repairing a retaining wall (\$22,000), and preparing and implementing a landscape plan (\$15,000) which is maintained by the parks department.

Revenue lines are projected based upon current year experience, with senior program revenue reduced by \$890 to \$8,910, and facility rentals increasing by \$2,000 to \$16,000.

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

The *Recreation Department* account is increased by \$30,000 or 7.75% not including personnel costs and increases \$66,015 or 5.95% 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. Both the Day Camp and Travel Camp programs had increased enrollment last summer and unless the COVID-19 outbreak continues this summer attendance should remain solid. Overtime is increased by \$14,000 to more accurately account for the times when public works staff work recreation events.

In terms of large community events, Rye Brook plans to continue its annual Birthday celebration, Winterfest, 'Theatre in the Park', 'Music in the Park', "Ice Cream Fridays", Movies in the Park, the Little League Parade/Opening Day, Lunch with the Bunny, Foodstock, Howl-o-ween and a Drive-In Movie event throughout the year. Some of the smaller events used to be accounted for in the Board of Trustees account but they are now annual functions.

The Recreation Department account also provides funds for parks maintenance. A total of \$14,000 for

seasonal park maintenance and tennis attendants is provided or the upcoming fiscal year. The tennis attendants currently work 8 hours per day on weekends only.

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 again dropped to \$0 based on lower interest in this program in recent years.

The capital projects for recreation services include replacing a recreation truck (\$95,000), resurfacing the basketball/pickleball court at Rye Hills Park (\$20,000), and an allocation 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 \$24,500 overall compared to the FY2020 adopted budget, and revenues for the School-Aged Child Care (SACC) program are increased by \$30,000. In FY2020 both of these revenue sources have been impacted by the COVID-19 outbreak leaving a budgetary shortfall. If this outbreak continues in FY2021, the projected revenues would again be impacted. Several fees are also increased, including raising the fee for Rye Brook's athletic fields. 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 FY2021 it is recommended that the contractual line increase \$16,470 (3%), which is 3% less than requested by the Port Chester-Rye Brook Public Library. 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.

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.

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account increases \$99,900 (+9.75%) in FY2021. The largest increase is for the private sanitation contractor (+\$97,400) who the village selected after its prior contractor lost its license with Westchester County.

Although it is noted that the village continues to be successful in removing green waste and recycling from the garbage collection, there is a concern that there is less of a market for certain recyclables which could ultimately increase disposal costs established by the Westchester County Solid Waste District.

Disposal fees for both the food compost program and the material collected during street sweeping are also including in this account. Westchester County is currently considering picking up food waste from municipalities, and if this occurs, the disposal costs may be reduced.

Shade Trees Account (8560.):

It is recommended that the *Shade Trees* account be increased overall by \$15,000. New bare-root trees and shrubs would be funded again at \$1,250, but \$90,000 would be provided to remove approximately two dozen Ash trees as well as funding for pruning, maintenance, and removal of the village's street trees.

Employee Benefits (9000.):

The NYS Retirement System, health, and dental costs account for 79.37% 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 FY2021, the NYS police and fire projections are 25.6% of most police and fire employees' payroll and 16.1% of most other employees' payroll, which is slightly higher than FY2020's rates. These projected rates, plus factoring in normal salary increases and overtime, result in a projected payment of \$1,626,700 for FY2021. This is an increase of \$141,700 above the actual payments made in the FY2020 budget. The FY2021 projected retirement costs represent 30.15% of the total expenses within the Employee Benefits account. Historically, in less than twenty years these payments have gone from a low of only \$18,917 in the FY2001 budget to the \$1,626,700 projected in the FY2021 budget.

Health and dental benefits represent 49.22% of the total expenses within the Employee Benefits account. Health insurance expenses are increased by \$128,000 (5.64%) 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 \$1,193,000 in the FY2021 budget including a transfer from Fund Balance (Designated for Capital Projects) (\$1,013,000), a CDBG grant for sewer improvements (\$100,000) and CHIPs revenue (\$80,000). The largest capital projects (\$100,000 or more) include road resurfacing (\$500,000), replacing a large plow truck (\$215,000), and sanitary sewer improvements (\$200,000 with \$100,000 funded from a CDBG grant). These and other recommended capital projects are summarized later in the budget. It is again recommended that \$30,000 be allocated to a reserve account for a future project to replace the turf at the King Street athletic field.

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would still remain stable at approximately 19.08% 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 FY2020, the Village Board commit \$1,300,000 to the Fund Balance (Designated for Capital Projects) account. By taking this action, even after \$1,013,000 is transferred from the Fund Balance (Designated for Capital Projects) for the FY2021 projects, the village will still also have \$1,300,000 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.

Debt Service (9710., 9730.):

Debt payments are decreased by \$36,634 (-1.66%) compared to the prior year. Payments for serial bonds decrease \$236,118 (-17.35%) while BAN payments increase by \$199,484 (23.72%). The budget also anticipates the use of \$125,000 from a debt service reserve to offset these expenses at this time as debt payments are anticipated to drop again in FY2024.

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 expenses with a major LED street light conversion initiatives in recent years. This account includes costs for street light operations (utility payments) plus any replacements or repairs. This account is decreased by \$10,000 in FY2021.

The Sewer account is funded at \$215,000 and is the most costly of 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.

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 and repairs; additional

sanitary sewer work in Community Development Block Grant (CDBG) eligible areas (\$200,000, with 50% of the funds from a grant), and a new storm sewer project on Winding Wood Road (\$60,000).

Staffing and Employee Agreements:

Total village staffing increases by two (2) full-time equivalent positions in the FY2021 budget for a total of 76 full-time authorized position. One (1) Police Detective is added to the department, the Treasurer's Office will be increased by one (1) part-time equivalent position, and one (1) part-time office support position is added to the Public Works/Engineering department.

In terms of union contracts, the Teamsters (Public Works and Parks) and Firefighter agreements expire 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 FY2021 budget will be 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

CJB/

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Projection

	2019-2020 <u>Budget</u>	2019-2020 <u>Estimated</u>	2020-2021 <u>Tentative</u>
<u>General Fund Appropriations by Type</u>			
Personal Services	8,470,480	8,673,648	8,816,648
Equipment & Capital Outlay	30,000	28,500	25,000
Contractual	5,477,701	5,436,360	5,810,400
Employee Benefits	5,069,950	5,051,675	5,396,141
Debt Service	2,202,344	2,192,848	2,165,710
	<u>21,250,475</u>	<u>21,383,031</u>	<u>22,213,899</u>
<u>Special Accounts</u>			
Street Lighting	110,000	105,000	100,000
Sewer Account	215,000	200,000	215,000
	<u>325,000</u>	<u>305,000</u>	<u>315,000</u>
Subtotal General Fund & Special Accounts	<u>21,575,475</u>	<u>21,688,031</u>	<u>22,528,899</u>
<u>Capital Fund Expenditures</u>			
Interfund Transfers - Capital Projects	<u>1,207,863</u>	<u>1,593,763</u>	<u>1,013,000</u>
Total Expenditures	<u>22,783,338</u>	<u>23,281,794</u>	<u>23,541,899</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	16,665,406	16,665,406	17,212,962
Other Revenues	4,843,114	5,696,590	5,151,404
Prior Yr. Surplus Appropriated to Capital Projects	0	0	0
Transfer of Fund Balance for Capital Projects	0	0	0
Designated for Capital Projects	1,207,863	1,207,863	1,013,000
Debt Service Reserve	45,000	45,000	125,000
Life Insurance Reserve	21,955	21,955	0
Dental Insurance Reserve	0	0	39,533
	<u>22,783,338</u>	<u>23,636,814</u>	<u>23,541,899</u>
Assessed Value (000)	2,883,641		2,948,664
Tax Rate (Blended)	5.78		5.84
Homestead Tax Rate	5.09		5.33
Non-Homestead Tax Rate	9.27		8.48
Tax Levy Change Over Prior Year			3.29%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2020/2021 with Special Accounts</u>				
Homestead Tax Rate	2,475,875,484	76.694686%	13,201,427	5.3320
Non-Homestead Tax Rate	<u>472,788,999</u>	<u>23.305314%</u>	<u>4,011,535</u>	8.4848
 Tax Rate (Blended)	 <u>2,948,664.483</u>	 <u>100%</u>	 <u>17,212,962</u>	 5.8375
 <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
 Overall (Blended) Increase Over Prior Year			3.29%	1.01%
 Homestead Increase/Decrease Over Prior Year			7.73%	4.76%
 Non Homestead Increase/Decrease Over Prior Year			-9.06%	-8.43%

PROPERTY TAX LEVY COLLECTION

	<u>2020-2021</u> <u>TENTATIVE</u>
Expenditures	23,541,899
Less:	
Revenue Other Than Property Taxes	5,151,404
Committed-Designated for Capital Projects and Appropriated Reserves	1,177,533
Property Tax Levy	17,212,962
Taxable Assessed Value	2,948,664
Tax Rate Per \$1,000 Assessed Valuation	5.84

BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	22,364,366
Less Expenditures	23,541,899
Excess (Deficiency) of Revenues Over Expenditures	-1,177,533
Plus:	
Committed Designated for Capital Projects	1,013,000
Appropriated Reserves - Debt Service	125,000
Appropriated Reserves - Life Insurance	0
Appropriated Reserves - Dental Insurance	39,533
Unassigned Fund Balance May 31, 2019	5,599,528
Committed to Designated for Capital Projects Fund Balance Fiscal Year 2020	(1,300,000)
Fund Balance May 31, 2020	4,299,528
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	19.08%

GENERAL FUND SUMMARY

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021
TOTAL APPROPRIATION	<u>\$20,261,643</u>	<u>\$20,811,631</u>	<u>\$23,357,221</u>	<u>\$22,783,338</u>	<u>\$23,541,899</u>
LESS:					
ESTIMATE REVENUE OTHER THAN REAL PROPERTY TAXES	\$4,209,289	\$4,665,991	\$6,307,946	\$4,843,114	\$5,151,404
APPROP. FUND BALANCE -SURPLUS PY	\$150,000	\$150,000	\$0	\$0	\$0
APPROPRIATED FUND BALANCE DESIGNATED FOR CAPITAL PROJECTS	\$1,124,462	\$828,500	\$0	\$0	\$0
DEBT SERVICE RESERVE	\$0	\$0	\$682,000	\$1,207,863	\$1,013,000
LIFE INSURANCE RESERVE	\$0	\$0	\$45,000	\$45,000	\$125,000
DENTAL INSURANCE RESERVE	\$0	\$0	\$22,000	\$21,955	\$0
SUBTOTAL	<u>\$5,483,751</u>	<u>\$5,644,491</u>	<u>\$7,056,946</u>	<u>\$6,117,932</u>	<u>\$6,328,937</u>
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,777,892	\$15,167,140	\$16,300,275	\$16,665,406	\$17,212,962
REVENUE GRAND TOTAL	<u>\$20,261,643</u>	<u>\$20,811,631</u>	<u>\$23,357,221</u>	<u>\$22,783,338</u>	<u>\$23,541,899</u>
TAX LEVY CHANGE OVER PRIOR YEAR	1.68%	2.63%	7.47%	2.24%	3.29%
TOTAL TAXABLE VALUATION (000)	2,797,349	2,834,653	2,843,546	2,883,641	2,948,664

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ADOPTED</u>	<u>2019-2020 ESTIMATED</u>	<u>2020-2021 TENTATIVE</u>
101-1120-101 Real Property Taxes - Current	14,768,923	14,624,313	16,300,275	16,665,406	16,665,406	17,212,962
Total Real Property Taxes	14,768,923	14,624,313	16,300,275	16,665,406	16,665,406	17,212,962
101-1120-102 Real Property Taxes - Exempt	0	0	4,185	0	0	0
101-1120-109 Interest and Penalties on Taxes	17,159	17,159	9,046	10,000	10,000	10,000
Total Other Tax Items	17,159	17,159	13,231	10,000	10,000	10,000
101-2200-113 Gross Receipts Taxes	217,372	246,917	245,581	240,000	240,000	240,000
101-2200-117 Cable TV Franchise Fees	305,063	257,874	256,367	260,000	249,600	250,000
101-2200-307 Sales Tax	1,379,984	1,474,772	1,510,830	1,360,000	1,740,000	1,760,000
101-2200-308 Hotel Tax	724,201	746,362	695,995	720,000	615,000	410,000
Total Non-Property Taxes	2,626,620	2,725,925	2,708,773	2,580,000	2,844,600	2,660,000
101-2200-112 Compost Site Revenue	9,000	25,000	25,000	25,000	65,000	65,000
101-2200-125 Clerk's Fees	10,934	11,726	84,885	8,500	4,000	4,000
101-2200-152 Police Department Fees	1,152	2,214	2,121	1,000	1,827	1,000
101-2200-153 Alarm Permit Renewals/Fines	95,205	112,100	99,635	90,000	95,000	95,000
101-2200-154 Prisoner Transportation	2,530	3,093	4,465	1,500	9,000	2,000
101-2200-155 Police Contractual Fees	59,150	45,050	178,775	30,000	120,000	30,000
101-2200-200 Parks & Recreation	289,207	402,471	396,886	385,500	400,000	410,000
101-2200-202 Concession Revenue	0	1,488	1,714	3,000	3,838	1,500
101-2200-203 After School Program	179,335	169,625	172,750	170,000	120,000	200,000
101-2200-204 Community Events	0	0	0	0	1,705	1,700
101-2200-230 Senior Programs	0	0	0	9,800	7,500	8,910
101-2389-238 Sanitary Sewer Fee	0	31,123	35,366	41,300	41,300	41,300
101-2655-000 Public Works Fees	0	27,855	38,043	35,000	35,000	35,000
Total Departmental Income	646,513	831,745	1,039,640	800,600	904,170	895,410
101-2200-110 Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
101-2200-119 Grant Revenue	2,000	12,093	1,250	0	0	0
Total Intergovernmental Charges	42,000	52,093	41,250	40,000	40,000	40,000

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

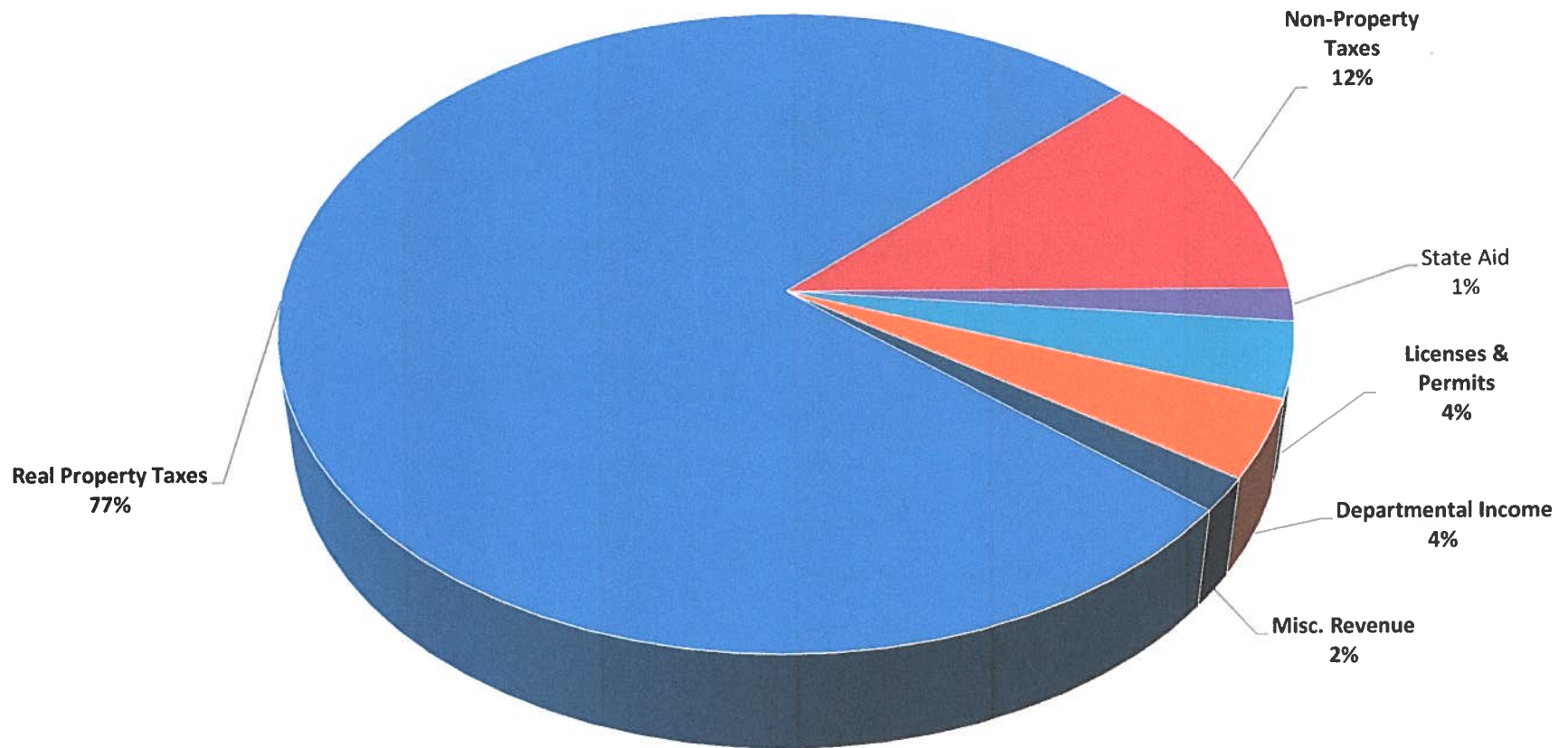
<u>REVENUE CATEGORY</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ADOPTED</u>	<u>2019-2020 ESTIMATED</u>	<u>2020-2021 TENTATIVE</u>
101-2200-111 Cell Tower Lease Revenue	117,777	115,208	119,817	124,480	124,480	129,460
101-2200-114 Rental Fees	0	3,900	1,200	1,200	1,200	1,200
101-2200-201 Posillipo Center Rentals	8,168	13,600	21,500	14,000	17,000	16,000
101-2200-240 Interest Earnings	20,354	48,694	365,095	50,000	215,000	65,000
101-2701-000 Pemium on Obligations	0	0	10,323	0	0	0
Total Use Of Money & Property	146,299	181,402	517,935	189,680	357,680	211,660
101-2200-156 Inspection Fees	1,090,775	952,000	874,598	750,000	975,000	850,000
Total Licenses & Permits	1,090,775	952,000	874,598	750,000	975,000	850,000
101-2200-261 Fines & Forfeitures	49,475	42,860	30,700	35,000	30,000	32,000
Total Fines & Forfeitures	49,475	42,860	30,700	35,000	30,000	32,000
101-2200-265 Sale of Equipment	40,000	40,782	1,517	4,500	2,500	20,000
101-2200-268 Insurance Recovery	114,543	35,555	17,534	20,000	15,000	15,000
101-2200-269 Insurance Recovery - Other	0	0	0	0	4,709	0
Total Sale of Property & Compensation for Loss	154,543	76,337	19,051	24,500	22,209	35,000
101-2200-301 Per Capita State Aid	55,308	54,330	45,334	45,334	0	0
101-2200-305 Mortgage Tax	357,246	334,220	366,868	330,000	310,000	330,000
101-2200-312 Selective Enforcement	7,575	9,160	6,700	12,000	7,000	7,000
101-2200-350 Highway Aid	90,848	101,265	0	0	0	0
101-2200-382 Youth Funding	991	2,083	2,062	2,000	2,000	2,000
101-2200-385 State Aid - Snow Removal	0	52,842	67,896	24,000	14,788	33,000
101-3300-389 Other Public Safety	0	0	6,890	0	0	0
Total State Aid	511,968	553,900	495,750	413,334	333,788	372,000
101-2200-128 Other General Gov't Income	0	0	10,340	0	0	0
101-2200-275 AIM - Related Payments	0	0	0	0	45334	45334
101-2200-277 Unclassified Income	14,603	48,750	1,295	0	40,007	0
101-2701-000 Refund for Prior Year Expense	12,317	1,186	13,488	0	1,101	0
Total Miscellaneous Income	26,920	49,936	25,123	0	86,442	45,334

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ADOPTED</u>	<u>2019-2020 ESTIMATED</u>	<u>2020-2021 TENTATIVE</u>
101-5031-901 Interfund Transfer-Capital	745,770	452,366	369	0	92,701	0
101-5031-910 Interfund Transfer-Debt Service	19,529	15,765	154,689	0	0	0
101-5710-100 Bond Revenue	0	0	1,533,000	0	0	0
101-5730-100 Bond Anticipation Note	0	1,517,808	0	0	0	0
Total Other Financing Sources	<u>765,299</u>	<u>1,985,939</u>	<u>1,688,058</u>	<u>0</u>	<u>92,701</u>	<u>0</u>
Total Revenue	<u><u>20,846,494</u></u>	<u><u>22,093,609</u></u>	<u><u>23,754,384</u></u>	<u><u>21,508,520</u></u>	<u><u>22,361,996</u></u>	<u><u>22,364,366</u></u>
Appropriated Fund Balance & Reserves						
Transfer Fund Balance-Designated for Capital Projects	0	0	0	1,207,863	1,207,863	1,013,000
Debt Service Reserve	0	0	0	45,000	45,000	125,000
Life Insurance Reserve	0	0	0	21,955	21,955	0
Dental Insurance Reserve	0	0	0	0	0	39,533
Total Appropriated Fund Balance & Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,274,818</u>	<u>1,274,818</u>	<u>1,177,533</u>
Total Revenue, Appropriated FB & Reserves	<u><u>20,846,494</u></u>	<u><u>22,093,609</u></u>	<u><u>23,754,384</u></u>	<u><u>22,783,338</u></u>	<u><u>23,636,814</u></u>	<u><u>23,541,899</u></u>

THIS PAGE INTENTIONALLY LEFT BLANK

Revenue Summary



THIS PAGE INTENTIONALLY LEFT BLANK

GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2019-2020 ADOPTED</u>	<u>2020-2021 TENTATIVE</u>
Board of Trustees	1010	31,200	28,365
Administrator's Office	1230	301,263	315,848
Treasurer's Office	1325	568,311	630,141
Clerk's Office	1410	105,295	110,128
Village Attorney	1420	245,000	230,000
Engineering/DPW	1440	135,691	174,097
Village Offices	1620	109,750	111,750
Central Garage	1640	519,152	551,287
Central Communications	1650	56,645	83,720
Central Supplies	1660	23,000	23,000
Central Print/Mail	1670	21,990	17,500
Management Infor. Services	1680	316,852	303,893
Unallocated Insurance	1910	290,000	295,000
Judgments & Claims	1930	10,000	45,000
Tax on Property	1950	20,000	20,000
MTA Tax	1980	32,365	31,500
Consulting Fees	1985	110,100	128,100
Contingency Account	1990	215,000	250,000
Bonding Expenses	1995	12,000	12,000
Total General Government Support		3,123,614	3,361,329
Police Dept.	3120	3,887,758	4,087,971
Fire Protection	3410	2,154,994	2,163,663
Control of Animals	3510	14,423	14,741
Safety Inspection	3620	353,138	371,362
Total Public Safety		6,410,313	6,637,737

GENERAL FUND EXPENDITURE SUMMARY

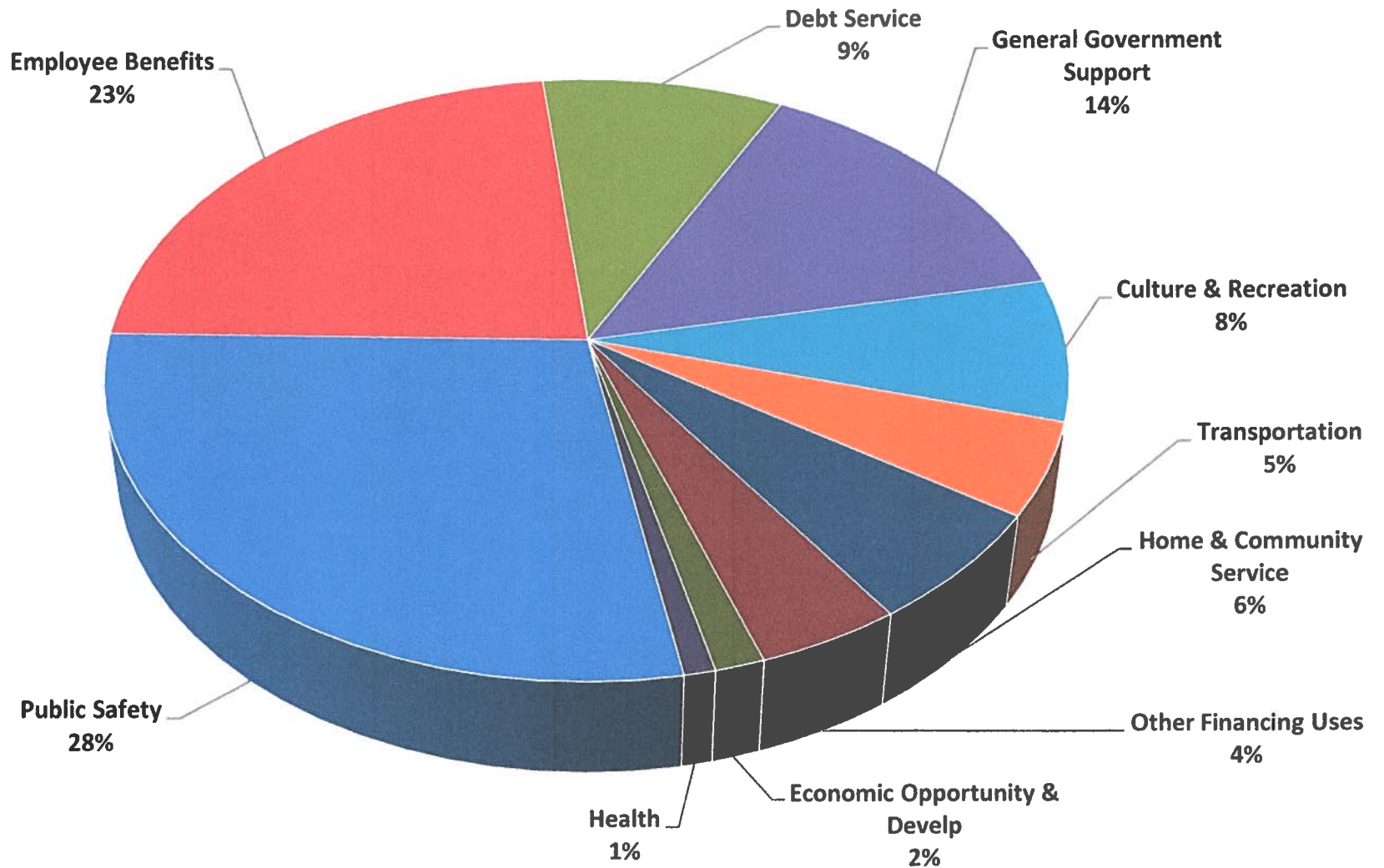
<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2019-2020 ADOPTED</u>	<u>2020-2021 TENTATIVE</u>
Ambulance Services	4540	208,787	221,510
Total Health		208,787	221,510
Highway Maintenance	5110	925,324	930,921
Snow Removal	5142	145,000	145,000
Street Lighting	5182	110,000	100,000
Total Transportation		1,180,324	1,175,921
Human Services	6772	355,682	348,705
Total Economic Opportunity & Development		355,682	348,705
Recreation	7140	1,109,430	1,175,445
Individuals with Disabilities	7150	7,381	7,381
Teen Center	7180	0	0
Library	7410	588,500	604,970
Total Culture & Recreation		1,705,311	1,787,796
Planning/Zoning Board	8020	3,400	3,400
Sewer Account	8120	215,000	215,000
Refuse Collection	8160	1,024,500	1,124,400
Shade Trees	8560	76,250	91,250
Total Home & Community Service		1,319,150	1,434,050
Employees Retirement	9010-428	445,500	478,700
Police & Fire Retirement	9010-429	1,039,500	1,148,000
Social Security/Medicare Tax	9030	653,200	678,500
Workers Compensation	9040	324,000	310,000

GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2019-2020 ADOPTED</u>	<u>2020-2021 TENTATIVE</u>
Disability Insurance	9050-554	2,100	2,000
Unemployment Insurance	9050-555	10,000	10,000
Professional Development	9050-560	1,500	1,500
Life Insurance	9050-815	23,850	25,081
Health Insurance	9060-817	2,270,000	2,398,000
Dental Insurance	9060-818	226,000	258,000
Medicare Reimbursement	9060-819	72,000	84,360
Vision Care	9060-820	2,300	2,000
Total Employee Benefits		5,069,950	5,396,141
Serial Bond Debt	9710	1,361,181	1,125,063
Bond Ant. Notes	9730	841,163	1,040,647
Total Debt Service		2,202,344	2,165,710
Interfund Transfer	9950	1,207,863	1,013,000
Other Financing Uses		1,207,863	1,013,000
TOTAL EXPENDITURES		22,783,338	23,541,899

THIS PAGE INTENTIONALLY LEFT BLANK

Expenditure Summary



THIS PAGE INTENTIONALLY LEFT BLANK

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>GENERAL FUND</u>								
<u>BOARD OF TRUSTEES</u>								
	<u>(1010.0)</u>							
101-1010-199	PART TIME HELP	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
	PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
101-1010-468	MUNIC ASSOCIATIONS	8,392	11,446	13,843	8,650	8,650	8,650	8,665
101-1010-469	MATERIALS & SUPPLIES	13,276	1,646	5,631	5,100	6,100	6,100	6,000
101-1010-470	COMMUNITY EVENTS	1,000	7,433	8,364	13,550	13,300	9,000	8,800
101-1010-471	SUSTAINABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	CONTRACTUAL	<u>22,668</u>	<u>20,526</u>	<u>27,838</u>	<u>27,300</u>	<u>28,050</u>	<u>23,750</u>	<u>24,465</u>
TOTAL DEPARTMENT 1010		<u>22,668</u>	<u>20,526</u>	<u>31,738</u>	<u>31,200</u>	<u>31,950</u>	<u>27,650</u>	<u>28,365</u>
BOARD OF TRUSTEES								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
ADMINISTRATOR	(1230.0)							
101-1230-110	VILLAGE ADMINISTRATOR	168,551	164,997	171,432	170,775	170,775	170,775	178,204
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR	26,469	31,877	38,224	38,540	38,540	38,540	44,170
101-1230-170	SECY TO VILLAGE ADMINISTRATOR	57,352	56,907	61,214	60,997	60,997	62,101	61,232
101-1230-189	OVERTIME	1,418	0	0	0	0	0	0
101-1230-192	HEALTH INSURANCE BUYOUT	500	1,600	723	1,600	1,600	1,600	1,600
101-1230-193	LONGEVITY	4,240	4,440	4,440	4,440	4,440	5,160	4,720
101-1230-196	SICK INCENTIVE	0	2,915	3,565	3,564	3,564	3,654	3,726
101-1230-197	VACATION BUY BACK	0	9,941	10,885	11,542	11,542	12,312	12,246
101-1230-199	PART TIME HELP	3,600	3,600	0	0	0	0	0
	PERSONAL SERVICES	<u>262,130</u>	<u>276,277</u>	<u>290,483</u>	<u>291,458</u>	<u>291,458</u>	<u>294,142</u>	<u>305,898</u>
101-1230-436	PROFESSIONAL BUSINESS EXPS	2,716	3,393	2,745	2,955	2,955	3,705	3,000
101-1230-454	TRAVEL & CONFERENCE	1,661	3,316	5,022	5,300	5,300	5,300	5,400
101-1230-467	EMPLOYEE SUPPORT	0	0	0	750	750	250	750
101-1230-469	MATERIALS & SUPPLIES	0	460	54	800	800	800	800
	CONTRACTUAL	<u>4,377</u>	<u>7,170</u>	<u>7,821</u>	<u>9,805</u>	<u>9,805</u>	<u>10,055</u>	<u>9,950</u>
TOTAL DEPARTMENT 1230		<u><u>266,507</u></u>	<u><u>283,446</u></u>	<u><u>298,304</u></u>	<u><u>301,263</u></u>	<u><u>301,263</u></u>	<u><u>304,197</u></u>	<u><u>315,848</u></u>
VILLAGE ADMINISTRATOR								

		<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>MODIFIED</u>	<u>2019-2020</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TENTATIVE</u>
<u>VILLAGE TREASURER</u>								
	<u>(1325.0)</u>							
101-1325-110	VILLAGE TREASURER	147,780	131,600	127,527	126,567	126,567	130,237	130,739
101-1325-140	DEPUTY TREASURER	135,825	88,976	81,328	81,487	81,487	83,443	83,764
101-1325-160	INTERMEDIATE ACCT CLERK-TYPIST	88,784	53,135	62,168	57,589	57,589	60,003	60,233
101-1325-150	SENIOR ACCOUNT CLERK	0	0	0	0	0	0	52,000
101-1325-170	JUNIOR ACCOUNTANT	67,626	0	58,662	63,550	63,550	65,234	65,485
101-1325-181	STIPEND PAY	0	6,500	500	0	0	0	0
101-1325-189	OVERTIME	27,255	10,856	2,954	5,000	5,000	500	5,000
101-1325-192	HEALTH INSURANCE BUYOUT	0	2,083	2,000	2,000	2,000	2,000	2,000
101-1325-193	LONGEVITY	2,367	600	1,400	1,400	1,400	1,700	1,950
101-1325-196	SICK INCENTIVE	0	1,742	3,498	4,341	4,341	2,578	4,469
101-1325-197	VACATION BUY BACK	0	4,677	5,349	10,227	10,227	10,531	10,531
101-1325-199	PART TIME HELP	0	32,794	33,348	35,600	35,600	32,633	30,000
	PERSONAL SERVICES	469,637	332,963	378,734	387,761	387,761	388,859	446,171
101-1325-411	OFFICE SUPPLIES	0	1,819	1,314	2,000	2,000	1,500	2,000
101-1325-436	PROFESSIONAL BUSINESS EXI	736	1,349	1,300	1,800	1,800	1,600	1,800
101-1325-442	BANKING SERVICES	-1,930	1,145	955	1,500	1,500	1,500	2,082
101-1325-443	CREDIT CARD & ECHECK FEES	18,023	13,211	18,069	950	950	950	950
101-1325-454	TRAVEL & CONFERENCE	2,544	3,626	2,997	5,300	5,300	2,400	5,560
101-1325-469	MATERIALS & SUPPLIES	864	1,599	244	500	500	250	500
101-1325-477	AUDIT FEE	57,270	39,760	33,000	35,750	38,500	38,500	38,500
101-1325-496	AFFORDABLE CARE ACT	6,750	6,500	8,125	6,000	6,000	6,000	6,000
101-1325-497	GASB 75 ACTUARIAL	0	6,825	500	6,750	6,750	6,600	750
101-1325-498	CONTRACTUAL	23,506	31,632	32,236	40,000	38,499	36,000	42,500
101-1325-499	CONTRACTUAL-TAX COLLECTION	72,672	73,889	75,836	80,000	81,501	81,501	83,328
	CONTRACTUAL	180,435	181,355	174,576	180,550	183,300	176,801	183,970
TOTAL DEPARTMENT 1325		650,072	514,318	553,310	568,311	571,061	565,660	630,141
VILLAGE TREASURER								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>VILLAGE CLERK</u>	<u>(1410.0)</u>							
101-1410-110	VILLAGE ADMIN/CLERK	42,138	41,249	42,858	42,694	42,694	44,380	44,551
101-1410-120	ASST. TO VILLAGE ADMIN/CLERK	0	7,969	9,556	9,635	9,635	11,001	11,042
101-1410-170	SECY TO VILLAGE ADMIN/CLERK	14,338	14,227	15,303	15,249	15,249	15,676	15,308
101-1410-189	OVERTIME	330	0	0	0	0	0	0
101-1410-192	HEALTH INSURANCE BUYOUT	0	400	181	400	400	400	400
101-1410-193	LONGEVITY	1,060	1,110	1,110	1,110	1,110	1,290	1,180
101-1410-196	SICK INCENTIVE	0	729	891	891	891	913	931
101-1410-197	VACATION BUY BACK	0	2,485	2,721	2,886	2,886	3,078	3,062
101-1410-199	MINUTES - BOT MEETINGS	3,088	3,487	0	0	0	0	0
	PERSONAL SERVICES	<u>60,954</u>	<u>71,656</u>	<u>72,620</u>	<u>72,865</u>	<u>72,865</u>	<u>76,738</u>	<u>76,474</u>
101-1410-462	LEGAL ADVERTISING	7,441	6,236	7,420	6,000	6,000	5,800	6,000
101-1410-469	MATERIALS & SUPPLIES	1,054	678	1,424	900	900	900	1,100
101-1410-499	CONTRACTUAL	10,759	24,900	16,025	25,530	25,530	25,530	26,554
	CONTRACTUAL	<u>19,254</u>	<u>31,814</u>	<u>24,869</u>	<u>32,430</u>	<u>32,430</u>	<u>32,230</u>	<u>33,654</u>
TOTAL DEPARTMENT 1410		<u><u>80,208</u></u>	<u><u>103,470</u></u>	<u><u>97,489</u></u>	<u><u>105,295</u></u>	<u><u>105,295</u></u>	<u><u>108,968</u></u>	<u><u>110,128</u></u>
VILLAGE CLERK								

	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>MODIFIED</u>	<u>2019-2020</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TENTATIVE</u>
<u>VILLAGE ATTORNEY</u> <u>(1420.0)</u>							
101-1420-458 SUPPLEMENTAL SERVICES	<u>312,786</u>	<u>217,050</u>	<u>199,872</u>	<u>245,000</u>	<u>262,300</u>	<u>260,000</u>	<u>230,000</u>
TOTAL DEPARTMENT 1420 VILLAGE ATTORNEY	<u><u>312,786</u></u>	<u><u>217,050</u></u>	<u><u>199,872</u></u>	<u><u>245,000</u></u>	<u><u>262,300</u></u>	<u><u>260,000</u></u>	<u><u>230,000</u></u>

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>ENGINEER/DPW</u>	<u>(1440.0)</u>							
101-1440-110	SUPT. OF PUBLIC WORKS	119,222	116,240	119,262	118,805	118,805	138,335	145,558
101-1440-193	LONGEVITY	300	550	550	550	550	650	650
101-1440-196	SICK INCENTIVE	0	1,527	1,567	1,567	1,567	1,912	1,912
101-1440-197	VACATION BUY BACK	0	4,231	4,569	4,569	4,569	5,577	5,577
101-1440-199	PART TIME HELP	0	0	0	0	0	0	18,200
	PERSONAL SERVICES	<u>119,522</u>	<u>122,548</u>	<u>125,948</u>	<u>125,491</u>	<u>125,491</u>	<u>146,474</u>	<u>171,897</u>
101-1440-454	TRAINING & CONFERENCE	995	3,028	2,188	2,000	2,000	1,900	2,000
101-1440-469	MATERIALS & SUPPLIES	305	302	74	200	200	150	200
101-1440-499	CONTRACTUAL	0	0	0	8,000	8,000	8,000	0
	CONTRACTUAL	<u>1,300</u>	<u>3,330</u>	<u>2,262</u>	<u>10,200</u>	<u>10,200</u>	<u>10,050</u>	<u>2,200</u>
TOTAL DEPARTMENT 1440		<u><u>120,822</u></u>	<u><u>125,878</u></u>	<u><u>128,210</u></u>	<u><u>135,691</u></u>	<u><u>135,691</u></u>	<u><u>156,524</u></u>	<u><u>174,097</u></u>
VILLAGE ENGINEER/DPW								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>VILLAGE OFFICES</u>	<u>(1620.0)</u>							
101-1620-411	MAINTENANCE SUPPLIES	3,703	2,131	1,643	3,750	3,750	2,500	3,750
101-1620-431	UTILITIES	27,824	26,681	32,305	31,000	31,000	33,000	33,000
101-1620-441	MAINTENANCE & REPAIRS	25,799	9,258	14,365	17,000	28,000	26,000	17,000
101-1620-452	CONTRACTUAL	31,246	49,429	48,675	58,000	58,000	55,000	58,000
	CONTRACTUAL	<u>88,572</u>	<u>87,499</u>	<u>96,988</u>	<u>109,750</u>	<u>120,750</u>	<u>116,500</u>	<u>111,750</u>
TOTAL DEPARTMENT 1620		<u>88,572</u>	<u>87,499</u>	<u>96,988</u>	<u>109,750</u>	<u>120,750</u>	<u>116,500</u>	<u>111,750</u>
VILLAGE OFFICES								

		<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>MODIFIED</u>	<u>2019-2020</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TENTATIVE</u>
<u>CENTRAL GARAGE</u>	<u>(1640.0)</u>							
101-1640-110	LEAD MAINT. MECHANIC	89,733	91,468	93,359	94,861	94,861	94,861	95,226
101-1640-120	MECHANIC/LABORER	66,564	65,218	69,281	70,291	70,291	70,291	70,561
101-1640-189	OVERTIME	4,185	1,314	1,616	1,500	1,500	1,100	1,500
	PERSONAL SERVICES	<u>160,482</u>	<u>158,000</u>	<u>164,256</u>	<u>166,652</u>	<u>166,652</u>	<u>166,252</u>	<u>167,287</u>
101-1640-200	EQUIPMENT	<u>0</u>	<u>1,960</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>1,960</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
101-1640-411	GARAGE SUPPLIES	2,737	2,698	4,381	3,000	3,000	5,500	4,500
101-1640-415	FUEL	67,037	75,609	82,882	95,000	95,000	92,000	90,000
101-1640-430	TIRES	15,505	14,199	19,057	22,500	22,500	21,000	22,500
101-1640-431	UTILITIES	21,486	24,791	10,957	15,000	15,000	13,000	50,000
101-1640-445	REPAIR PARTS	157,656	137,702	119,524	150,000	176,484	175,000	155,000
101-1640-450	GARAGE MAINT/REPAIRS	7,117	1,984	183	1,000	1,000	1,000	2,000
101-1640-499	CONTRACTUAL REPAIRS	52,108	26,373	103,992	60,000	65,008	75,000	60,000
	CONTRACTUAL	<u>323,646</u>	<u>283,356</u>	<u>340,976</u>	<u>346,500</u>	<u>377,992</u>	<u>382,500</u>	<u>384,000</u>
TOTAL DEPARTMENT 1640		<u><u>484,128</u></u>	<u><u>443,316</u></u>	<u><u>505,232</u></u>	<u><u>519,152</u></u>	<u><u>550,644</u></u>	<u><u>554,752</u></u>	<u><u>551,287</u></u>
CENTRAL GARAGE								

	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ADOPTED</u>	<u>2019-2020 MODIFIED</u>	<u>2019-2020 ESTIMATED</u>	<u>2020-2021 TENTATIVE</u>
101-1650-497 CENTRAL COMMUNICATIONS	<u>56,846</u>	<u>47,825</u>	<u>52,526</u>	<u>56,645</u>	<u>56,645</u>	<u>52,000</u>	<u>83,720</u>
TOTAL DEPARTMENT 1650 CENTRAL COMMUNICATIONS	<u><u>56,846</u></u>	<u><u>47,825</u></u>	<u><u>52,526</u></u>	<u><u>56,645</u></u>	<u><u>56,645</u></u>	<u><u>52,000</u></u>	<u><u>83,720</u></u>
101-1660-496 CENTRAL SUPPLIES	<u>20,597</u>	<u>19,170</u>	<u>20,273</u>	<u>23,000</u>	<u>23,000</u>	<u>22,000</u>	<u>23,000</u>
TOTAL DEPARTMENT 1660 CENTRAL SUPPLIES	<u><u>20,597</u></u>	<u><u>19,170</u></u>	<u><u>20,273</u></u>	<u><u>23,000</u></u>	<u><u>23,000</u></u>	<u><u>22,000</u></u>	<u><u>23,000</u></u>
101-1670-495 CENTRAL PRINT & MAIL	<u>18,099</u>	<u>11,596</u>	<u>9,377</u>	<u>21,990</u>	<u>21,990</u>	<u>17,000</u>	<u>17,500</u>
TOTAL DEPARTMENT 1670 CENTRAL PRINT & MAIL	<u><u>18,099</u></u>	<u><u>11,596</u></u>	<u><u>9,377</u></u>	<u><u>21,990</u></u>	<u><u>21,990</u></u>	<u><u>17,000</u></u>	<u><u>17,500</u></u>

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>MANAGEMENT INFO. SERVICES (1680.0)</u>							
101-1680-110 MIS COORDINATOR	92,931	90,582	92,824	92,469	92,469	94,703	95,052
101-1680-189 OVERTIME	3,352	0	0	0	0	0	0
101-1680-193 LONGEVITY	550	0	800	800	800	900	900
101-1680-196 SICK INCENTIVE	0	800	1,219	1,219	1,219	1,249	1,249
101-1680-197 VACATION BUY BACK	0	1,190	0	3,556	3,556	3,642	3,642
101-1680-199 PART TIME HELP	0	0	3,556	15,000	15,000	13,560	0
PERSONAL SERVICES	<u>96,833</u>	<u>92,572</u>	<u>98,399</u>	<u>113,044</u>	<u>113,044</u>	<u>114,054</u>	<u>100,843</u>
101-1680-200 EQUIPMENT	1,455	6,345	2,863	4,000	4,000	4,000	4,000
EQUIPMENT & CAPITAL OUTLAY	<u>1,455</u>	<u>6,345</u>	<u>2,863</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
101-1680-408 TONERS	5,147	6,103	5,085	5,000	5,000	4,000	4,000
101-1680-409 SOFTWARE	294	0	734	550	550	550	550
101-1680-410 AUDIO VISUAL SUPPLIES	469	169	49	500	500	500	500
101-1680-411 COMPUTER SUPPLIES	5,340	1,396	4,496	3,750	3,750	3,750	3,750
101-1680-490 CONTRACTUAL P.D.	0	16,990	20,388	30,000	30,000	30,000	30,000
101-1680-498 EDUCATION & TRAINING	0	0	5	250	250	250	250
101-1680-499 CONTRACTUAL	141,783	121,753	134,838	159,758	159,758	161,758	160,000
CONTRACTUAL	<u>153,033</u>	<u>146,411</u>	<u>165,595</u>	<u>199,808</u>	<u>199,808</u>	<u>200,808</u>	<u>199,050</u>
TOTAL DEPARTMENT 1680	<u>251,321</u>	<u>245,328</u>	<u>266,857</u>	<u>316,852</u>	<u>316,852</u>	<u>318,862</u>	<u>303,893</u>
MANAGEMENT INFO. SERVICES							

	<u>2016-2017 ACTUAL</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ADOPTED</u>	<u>2019-2020 MODIFIED</u>	<u>2019-2020 ESTIMATED</u>	<u>2020-2021 TENTATIVE</u>
101-1910-422 UNALLOCATED INSURANCE	<u>241,418</u>	<u>243,404</u>	<u>258,803</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>295,000</u>
TOTAL DEPARTMENT 1910 UNALLOCATED INSURANCE	<u>241,418</u>	<u>243,404</u>	<u>258,803</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>295,000</u>
101-1930-439 JUDGMENTS & CLAIMS	<u>274,931</u>	<u>982,159</u>	<u>541</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>45,000</u>
TOTAL DEPARTMENT 1930 JUDGMENTS & CLAIMS	<u>274,931</u>	<u>982,159</u>	<u>541</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>45,000</u>
101-1950-407 TAX ON PROPERTY	<u>26,244</u>	<u>18,745</u>	<u>18,185</u>	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>20,000</u>
TOTAL DEPARTMENT 1950 TAX ON PROPERTY	<u>26,244</u>	<u>18,745</u>	<u>18,185</u>	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>20,000</u>
101-1980-425 MTA PAYROLLTAX	<u>25,665</u>	<u>29,414</u>	<u>27,809</u>	<u>32,365</u>	<u>32,365</u>	<u>29,668</u>	<u>31,500</u>
TOTAL DEPARTMENT 1980 MTA PAYROLL TAX	<u>25,665</u>	<u>29,414</u>	<u>27,809</u>	<u>32,365</u>	<u>32,365</u>	<u>29,668</u>	<u>31,500</u>
101-1985-423 CONSULTING FEES	<u>87,578</u>	<u>107,754</u>	<u>49,122</u>	<u>110,100</u>	<u>128,540</u>	<u>100,000</u>	<u>128,100</u>
TOTAL DEPARTMENT 1985 CONSULTING FEES	<u>87,578</u>	<u>107,754</u>	<u>49,122</u>	<u>110,100</u>	<u>128,540</u>	<u>100,000</u>	<u>128,100</u>
101-1990-424 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>214,250</u>	<u>150,000</u>	<u>250,000</u>
TOTAL DEPARTMENT 1990 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>214,250</u>	<u>150,000</u>	<u>250,000</u>
101-1995-426 BONDING EXPENSES	<u>11,395</u>	<u>15,128</u>	<u>15,845</u>	<u>12,000</u>	<u>12,000</u>	<u>5,000</u>	<u>12,000</u>
TOTAL DEPARTMENT 1995 BONDING EXPENSES	<u>11,395</u>	<u>15,128</u>	<u>15,845</u>	<u>12,000</u>	<u>12,000</u>	<u>5,000</u>	<u>12,000</u>

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>POLICE DEPARTMENT</u>	<u>(3120.0)</u>							
101-3120-110	POLICE CHIEF	162,626	165,790	171,427	170,770	170,770	176,662	177,341
101-3120-120	POLICE LIEUTENANT	137,345	139,099	77,540	147,468	147,468	151,302	151,884
101-3120-130	OFFICE ASST -AUTOMATED SYSTEMS	54,502	55,870	57,323	57,103	57,103	58,588	58,813
101-3120-140	POLICE SERGEANT	751,277	757,274	742,966	784,788	784,788	700,274	803,564
101-3120-150	POLICE OFFICER - DETECTIVE	227,323	235,965	229,396	244,538	244,538	244,811	375,584
101-3120-160	POLICE OFFICER	1,658,175	1,753,686	1,717,971	1,742,312	1,742,312	1,781,548	1,774,868
101-3120-170	SCHOOL CROSSING GUARDS	80,240	74,668	73,717	77,000	77,000	77,000	78,000
101-3120-189	OVERTIME	264,303	401,080	489,692	295,000	295,000	415,000	300,000
101-3120-190	HOLIDAY PAY	55,887	63,292	58,473	64,000	64,000	62,000	65,000
101-3120-192	HEALTH INSURANCE BUYOUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-3120-193	LONGEVITY	28,900	29,200	29,725	30,800	30,800	31,100	36,200
101-3120-194	PROF. DEVELOPMENT-TRAINING	0	0	6,410	21,500	21,500	21,500	21,500
101-3120-195	IN-SERVICE TRAINING	66,192	71,526	65,646	90,000	90,000	80,276	82,000
101-3120-196	SICK INCENTIVE	0	1,827	2,252	3,954	3,954	4,325	4,325
	PERSONAL SERVICES	<u>3,488,770</u>	<u>3,751,277</u>	<u>3,724,538</u>	<u>3,731,233</u>	<u>3,731,233</u>	<u>3,806,386</u>	<u>3,931,079</u>
101-3120-410	DETECTIVE SUPPLIES	854	6,141	1,023	1,000	1,000	1,000	1,000
101-3120-411	OFFICE SUPPLIES	1,478	1,661	2,103	2,000	2,000	2,000	2,000
101-3120-421	OPTICAL	2,801	4,904	3,304	5,000	5,000	5,000	5,000
101-3120-425	UNIFORM ALLOW	33,051	39,612	30,453	36,000	36,000	40,000	40,000
101-3120-435	MEDICAL SUPPLIES	941	2,529	210	1,500	1,500	1,500	1,500
101-3120-444	ELECTRONICS	1,799	1,680	3,816	11,000	16,500	16,500	1,000
101-3120-450	FIREARM REPR/AMMO/EQUIP	7,480	16,986	11,021	10,800	10,800	10,800	16,600
101-3120-454	SPECIALIZED TRAINING	171	0	0	0	0	0	0
101-3120-455	CONFERENCE & SEMINARS	3,415	4,076	3,675	4,000	4,000	4,000	4,000
101-3120-469	MATERIALS & SUPPLIES	2,237	3,174	3,279	3,500	3,500	3,500	3,500
101-3120-470	PROF. DEVELOPMENT CONTRACTUAL	31,710	33,115	29,775	8,000	8,000	8,000	8,000
101-3120-499	CONTRACTUAL	57,135	62,471	61,768	73,725	73,725	73,725	74,292
	CONTRACTUAL	<u>143,072</u>	<u>176,349</u>	<u>150,427</u>	<u>156,525</u>	<u>162,025</u>	<u>166,025</u>	<u>156,892</u>
TOTAL DEPARTMENT 3120		<u><u>3,631,842</u></u>	<u><u>3,927,626</u></u>	<u><u>3,874,965</u></u>	<u><u>3,887,758</u></u>	<u><u>3,893,258</u></u>	<u><u>3,972,411</u></u>	<u><u>4,087,971</u></u>
POLICE								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>FIRE PROTECTION</u>	<u>(3410.0)</u>							
101-3410-160	FIREFIGHTER	900,964	954,480	1,087,286	1,178,532	1,178,532	1,163,208	1,162,099
101-3410-180	FIREFIGHTER 207-A	63,517	66,509	61,640	65,550	65,550	66,301	66,511
101-3410-181	STIPEND PAY-CLERK	2,500	3,000	3,000	3,000	3,000	3,000	3,000
101-3410-189	OVERTIME	162,484	135,249	72,713	65,000	65,000	65,000	65,000
101-3410-190	HOLIDAY PAY	33,315	34,669	38,386	41,402	41,402	41,402	41,403
101-3410-192	HEALTH BUYOUT	2,417	2,000	1,583	2,000	2,000	2,000	2,000
101-3410-193	LONGEVITY	6,150	5,350	5,850	5,850	5,850	5,850	6,350
	PERSONAL SERVICES	<u>1,171,347</u>	<u>1,201,257</u>	<u>1,270,458</u>	<u>1,361,334</u>	<u>1,361,334</u>	<u>1,346,761</u>	<u>1,346,363</u>
101-3410-200	EQUIPMENT	0	0	9,840	14,000	14,000	13,000	21,000
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>9,840</u>	<u>14,000</u>	<u>14,000</u>	<u>13,000</u>	<u>21,000</u>
101-3410-411	BUILDING MAINT. SUPPLIES	865	1,220	502	1,000	1,000	1,000	1,000
101-3410-425	UNIFORMS	7,725	10,483	8,170	9,000	9,063	9,063	10,300
101-3410-426	TURNOUT GEAR	8,490	25,215	1,729	6,000	12,048	11,500	12,100
101-3410-441	EQUIPMENT MAINT/REPAIRS	15,998	13,858	3,014	10,000	8,560	9,000	10,000
101-3410-444	ELECTRONICS	2,831	3,696	3,691	6,000	6,000	5,800	6,000
101-3410-445	BUILDING MAINT./REPAIRS	20,414	4,938	17,322	13,000	13,000	12,000	13,000
101-3410-446	EQUIPMENT TESTING	4,082	4,374	6,187	6,500	6,500	6,400	6,500
101-3410-447	FIRE TRUCK REPAIRS	0	22,721	24,142	10,000	22,440	20,000	10,000
101-3410-450	UTILITIES	12,340	14,521	14,664	14,000	14,000	14,000	15,000
101-3410-451	HEATING FUEL	5,875	9,209	9,962	10,000	10,000	10,000	10,000
101-3410-453	PHYSICALS	0	1,952	276	1,400	1,400	1,000	1,400
101-3410-454	TRAINING	12,560	27,675	11,290	18,000	18,000	18,000	18,000
101-3410-469	MATERIALS & SUPPLIES	2,797	9,292	4,557	10,000	9,937	9,000	10,000
101-3410-470	EMS SUPPLILES	0	0	0	1,500	1,500	1,300	0
101-3410-471	HOSE REPLACEMENT	0	0	0	3,000	3,000	3,000	0
101-3410-472	FIRE PREVENTION	0	0	528	500	500	450	500
101-3410-498	CONTRACTUAL	0	12,215	15,962	21,010	15,010	15,000	20,000
101-3410-499	CONTRACTUAL (PORT CHESTER)	490,417	510,225	625,000	638,750	638,750	638,750	652,500
	CONTRACTUAL	<u>584,394</u>	<u>671,594</u>	<u>746,996</u>	<u>779,660</u>	<u>790,708</u>	<u>785,263</u>	<u>796,300</u>
TOTAL DEPARTMENT 3410		<u><u>1,755,741</u></u>	<u><u>1,872,851</u></u>	<u><u>2,027,294</u></u>	<u><u>2,154,994</u></u>	<u><u>2,166,042</u></u>	<u><u>2,145,024</u></u>	<u><u>2,163,663</u></u>
FIRE PROTECTION								

		<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>MODIFIED</u>	<u>2019-2020</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TENTATIVE</u>
<u>CONTROL OF ANIMALS</u>	<u>(3510.0)</u>							
101-3510-499 DOG CONTROL		<u>13,684</u>	<u>13,972</u>	<u>14,196</u>	<u>14,423</u>	<u>14,423</u>	<u>14,423</u>	<u>14,741</u>
TOTAL DEPARTMENT 3510		<u>13,684</u>	<u>13,972</u>	<u>14,196</u>	<u>14,423</u>	<u>14,423</u>	<u>14,423</u>	<u>14,741</u>
CONTROL OF ANIMALS		<u>13,684</u>	<u>13,972</u>	<u>14,196</u>	<u>14,423</u>	<u>14,423</u>	<u>14,423</u>	<u>14,741</u>

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>SAFETY INSPECTION</u>	<u>(3620.0)</u>							
101-3620-120	BUILDING INSPECTOR	119,478	121,944	125,053	124,574	124,574	127,813	128,305
101-3620-130	SENIOR OFFICE ASSISTANT	0	51,657	21,772	0	0	0	0
101-3620-135	SEC'Y PLAN/ZBA/ARB	0	0	31,837	53,404	53,404	55,999	56,215
101-3620-140	OFFICE ASSISTANT-AUTOMATED SYSTEM	51,441	0	15,750	39,000	39,000	34,602	44,169
101-3620-150	INTERMEDIATE ACCOUNT CLERK	45,413	0	0	0	0	0	0
101-3620-160	ASSISTANT BUILDING INSPECTOR	95,717	98,111	100,302	99,918	99,918	102,516	102,910
101-3620-181	STIPEND PAY	3,250	750	0	0	0	0	0
101-3620-189	OVERTIME	20,967	19,382	14,003	17,000	17,000	20,000	20,000
101-3620-193	LONGEVITY	1,700	1,350	1,650	1,650	1,650	1,950	2,200
101-3620-196	SICK INCENTIVE	0	0	1,847	4,179	4,179	2,217	3,776
101-3620-197	VACATION BUY BACK	0	5,797	384	6,713	6,713	4,916	6,887
	PERSONAL SERVICES	<u>337,966</u>	<u>298,991</u>	<u>312,598</u>	<u>346,438</u>	<u>346,438</u>	<u>350,013</u>	<u>364,462</u>
101-3620-411	OFFICE SUPPLIES	681	543	0	500	500	500	0
101-3620-454	TRAINING & CONFERENCES	0	171	0	500	500	500	0
101-3620-469	MATERIALS & SUPPLIES	2,422	2,877	279	1,300	1,300	1,500	1,500
101-3620-470	PRINTING & REPRODUCTION	0	1,103	2,046	2,400	2,400	2,400	2,400
101-3620-498	DUES/PUBLICATIONS/CODE	2,420	1,086	1,300	2,000	2,000	2,000	3,000
	CONTRACTUAL	<u>5,523</u>	<u>5,780</u>	<u>3,625</u>	<u>6,700</u>	<u>6,700</u>	<u>6,900</u>	<u>6,900</u>
TOTAL DEPARTMENT 3620		<u><u>343,489</u></u>	<u><u>304,771</u></u>	<u><u>316,223</u></u>	<u><u>353,138</u></u>	<u><u>353,138</u></u>	<u><u>356,913</u></u>	<u><u>371,362</u></u>
SAFETY INSPECTION								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
101-4540-460	AMBULANCE	<u>215,412</u>	<u>198,842</u>	<u>203,814</u>	<u>208,787</u>	<u>208,787</u>	<u>214,006</u>	<u>221,510</u>
TOTAL DEPARTMENT 4540		<u>215,412</u>	<u>198,842</u>	<u>203,814</u>	<u>208,787</u>	<u>208,787</u>	<u>214,006</u>	<u>221,510</u>
AMBULANCE SERVICE		<u>215,412</u>	<u>198,842</u>	<u>203,814</u>	<u>208,787</u>	<u>208,787</u>	<u>214,006</u>	<u>221,510</u>

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>HIGHWAY MAINTENANCE:</u>	<u>(5110.0)</u>							
101-5110-110	GENERAL FOREMAN	107,871	102,427	104,614	106,297	106,297	106,297	106,706
101-5110-120	ASSISTANT FOREMAN	85,298	86,047	88,533	84,360	84,360	89,674	89,578
101-5110-150	MOTOR EQUIPMENT OPERATOR	263,689	349,358	240,845	272,033	272,033	393,586	273,075
101-5110-160	LABORER	309,232	315,424	298,653	309,877	309,877	312,642	294,274
101-5110-170	SENIOR OFFICE ASSISTANT	59,021	58,049	0	0	0	0	0
101-5110-189	OVERTIME	80,183	68,710	62,013	40,000	40,000	45,000	40,000
101-5110-193	LONGEVITY	800	800	0	0	0	0	0
101-5110-196	SICK INCENTIVE - SR. OFFC ASST.	0	383	0	0	0	0	0
101-5110-197	VACATION BUY BACK	0	8,380	3,400	7,557	7,557	7,557	4,088
101-5110-199	TEMP HELP	16,850	22,090	9,263	30,000	30,000	24,100	30,000
	PERSONAL SERVICES	<u>922,944</u>	<u>1,011,668</u>	<u>807,321</u>	<u>850,124</u>	<u>850,124</u>	<u>978,856</u>	<u>837,721</u>
101-5110-411	HIGHWAY SUPPLIES	17,104	8,596	12,553	16,000	16,000	12,000	16,000
101-5110-412	STREET MAINT. SUPPLIES	22,394	20,544	51,840	45,000	44,943	45,000	48,500
101-5110-413	ROAD SIGNS	6,778	5,666	0	6,500	13,500	13,877	8,000
101-5110-416	ROAD STRIPING	10,088	0	5,762	500	1,600	2,045	8,000
101-5110-425	UNIFORM ALLOWANCE	5,664	3,519	7,602	3,000	3,000	4,000	8,500
101-5110-426	BOOTS	1,100	0	0	1,200	1,200	1,200	1,200
101-5110-438	EQUIPMENT RENTAL	827	0	0	0	0	0	0
101-5110-469	MATERIALS & SUPPLIES	5,442	2,955	2,958	2,000	2,000	2,000	2,000
101-5110-498	EDUCATION & TRAINING	431	507	223	1,000	1,000	500	1,000
	CONTRACTUAL	<u>69,828</u>	<u>41,787</u>	<u>80,938</u>	<u>75,200</u>	<u>83,243</u>	<u>80,622</u>	<u>93,200</u>
TOTAL DEPARTMENT		<u><u>992,772</u></u>	<u><u>1,053,455</u></u>	<u><u>888,259</u></u>	<u><u>925,324</u></u>	<u><u>933,367</u></u>	<u><u>1,059,478</u></u>	<u><u>930,921</u></u>
HIGHWAY MAINTENANCE								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>SNOW REMOVAL:</u>	<u>(5142.0)</u>							
101-5142-189	OVERTIME PERSONAL SERVICES	<u>775</u> <u>775</u>	<u>40,842</u> <u>40,842</u>	<u>50,710</u> <u>50,710</u>	<u>60,000</u> <u>60,000</u>	<u>60,000</u> <u>60,000</u>	<u>25,000</u> <u>25,000</u>	<u>60,000</u> <u>60,000</u>
101-5142-417	SALT CONTRACTUAL	<u>89,288</u> <u>89,288</u>	<u>105,787</u> <u>105,787</u>	<u>96,310</u> <u>96,310</u>	<u>85,000</u> <u>85,000</u>	<u>85,000</u> <u>85,000</u>	<u>25,000</u> <u>25,000</u>	<u>85,000</u> <u>85,000</u>
TOTAL DEPARTMENT 5142	SNOW REMOVAL	<u>90,063</u>	<u>146,629</u>	<u>147,020</u>	<u>145,000</u>	<u>145,000</u>	<u>50,000</u>	<u>145,000</u>

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>HUMAN SERVICES:</u>	<u>(6772.0)</u>							
101-6772-110	SENIOR CITIZENS COORD.	84,793	86,922	89,095	88,754	88,754	91,062	91,412
101-6772-130	CARETAKER	43,058	44,139	45,243	45,069	45,069	46,243	46,419
101-6772-150	DRIVER (PART TIME)	24,874	23,705	22,759	27,165	27,165	25,000	27,990
101-6772-160	PROGRAM LEADERS	5,208	4,011	325	0	0	0	0
101-6772-180	RECREATION ASSISTANT	49,725	50,973	52,299	52,098	52,098	53,453	53,658
101-6772-189	OVERTIME	8,285	0	0	0	0	0	0
101-6772-192	HEALTH INSURANCE BUYOUT	2,167	2,000	0	0	0	0	0
101-6772-193	LONGEVITY	550	1,100	1,100	1,100	1,100	1,300	1,700
101-6772-196	SICK INCENTIVE	0	483	396	594	594	0	610
101-6772-197	VACATION BUY BACK	0	4,307	4,415	4,415	4,415	6,309	5,419
101-6772-199	PART TIME HELP	4,359	12,736	17,494	15,655	15,655	15,655	16,000
	PERSONAL SERVICES	<u>223,019</u>	<u>230,376</u>	<u>233,126</u>	<u>234,850</u>	<u>234,850</u>	<u>239,022</u>	<u>243,208</u>
101-6772-200	EQUIPMENT	0	7,842	0	6,000	6,000	5,500	0
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>7,842</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>5,500</u>	<u>0</u>
101-6772-411	SUPPLIES	5,327	5,137	7,954	6,500	6,500	6,500	7,500
101-6772-445	REPAIRS	27,654	4,323	16,718	29,880	34,070	29,880	19,380
101-6772-446	GROUNDS MAINTENANCE	24	255	3,640	2,000	2,000	2,000	6,632
101-6772-450	UTILITIES	18,023	20,021	19,875	18,000	18,000	18,000	19,000
101-6772-454	TRAVEL/CONFERENCE/DUES	2,672	255	400	1,000	1,000	1,000	500
101-6772-469	MATERIALS & SUPPLIES	467	460	0	0	0	0	0
101-6772-475	TRANSPORTATION	825	875	2,249	3,000	3,000	3,000	3,000
101-6772-478	SPECIAL EVENTS	1,744	2,600	2,580	3,520	3,520	3,520	4,800
101-6772-497	PART TIME INSTRUCTION	10,176	13,392	16,629	23,332	23,332	20,000	22,685
101-6772-498	NUTRITION	10,425	14,023	12,176	16,600	16,600	14,000	13,000
101-6772-499	CONTRACTUAL	3,860	7,880	4,663	11,000	11,000	10,000	9,000
	CONTRACTUAL	<u>81,197</u>	<u>69,221</u>	<u>86,884</u>	<u>114,832</u>	<u>119,022</u>	<u>107,900</u>	<u>105,497</u>
TOTAL DEPARTMENT 6772		<u><u>304,216</u></u>	<u><u>307,439</u></u>	<u><u>320,010</u></u>	<u><u>355,682</u></u>	<u><u>359,872</u></u>	<u><u>352,422</u></u>	<u><u>348,705</u></u>
HUMAN SERVICES								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>RECREATION</u>	<u>(7140.0)</u>							
101-7140-110	SUPT. PARKS & RECREATION	106,993	104,317	107,029	106,619	106,619	109,338	109,758
101-7140-120	SR. RECREATION LEADER	59,932	96,065	61,870	61,633	61,633	63,236	63,478
101-7140-125	RECREATION ASSISTANT	0	0	38,053	37,860	37,860	38,768	38,917
101-7140-130	SENIOR OFFICE ASSISTANT	11,105	56,358	59,729	59,500	59,500	60,928	61,162
101-7140-140	PARKS GROUNDKEEPER	200,574	204,872	146,496	188,545	188,545	179,973	201,454
101-7140-150	SEASONAL MAINT./ATTENDANTS	1,483	11,912	13,912	13,350	13,350	13,350	14,000
101-7140-160	PROGRAM LEADERS	156,712	100,986	113,638	145,000	145,000	145,000	145,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS	12,222	63,624	61,062	60,000	60,000	60,000	60,000
101-7140-185	OVERTIME - SPECIAL EVENTS	0	0	0	0	0	22,000	14,000
101-7140-189	OVERTIME	40,209	28,200	28,843	30,000	30,000	22,000	30,000
101-7140-193	LONGEVITY	1,600	2,150	2,400	2,400	2,400	2,700	2,700
101-7140-196	SICK INCENTIVE	0	3,429	2,991	5,032	5,032	4,268	5,185
101-7140-197	VACATION BUY BACK	0	11,067	12,263	12,191	12,191	12,430	12,491
	PERSONAL SERVICES	590,830	682,980	648,286	722,130	722,130	733,991	758,145
101-7140-200	EQUIPMENT	0	6,962	3,795	0	0	0	0
	EQUIPMENT & CAPITAL OUTLAY	0	6,962	3,795	0	0	0	0
101-7140-410	EXPENSES - TRAINING	2,561	742	2,141	2,000	2,000	2,000	2,000
101-7140-411	OFFICE SUPPLIES	394	0	0	0	0	0	0
101-7140-419	TOOLS	0	0	0	300	300	300	300
101-7140-425	UNIFORM ALLOWANCE	2,756	443	2,123	3,200	3,200	3,200	3,200
101-7140-426	JANITORIAL SERVICES	16,125	27,666	21,011	20,000	20,000	20,000	20,000
101-7140-431	UTILITIES	32,607	34,439	26,285	34,000	34,000	34,000	34,000
101-7140-432	CONCESSION STAND	3,067	2,131	1,662	3,000	3,000	3,000	3,000
101-7140-445	EQUIPMENT REPAIRS	44,865	28,303	19,115	35,000	44,392	35,000	35,000
101-7140-446	GENERAL MAINTENANCE - PARKS	55,112	54,390	47,308	56,000	59,450	56,000	56,000
101-7140-447	PARKS SUPPLIES	14,174	8,748	5,726	10,000	10,511	10,000	10,000
101-7140-458	SHADE TREES	7,723	11,114	23,624	11,000	13,835	11,000	11,000
101-7140-469	MATERIALS & SUPPLIES	151	530	0	0	0	0	0
101-7140-470	DAY CAMP	24,776	34,593	33,725	34,000	34,000	37,000	40,000
101-7140-471	TEEN TRAVEL CAMP	36,917	47,983	56,104	55,000	55,000	74,888	65,000
101-7140-472	ICE SKATING	4,760	7,050	6,947	12,000	12,000	12,000	12,000
101-7140-473	YOUTH ACTIVITIES	84,093	75,402	66,755	74,000	75,459	74,000	74,000
101-7140-475	ADULT PROGRAMS	10,292	1,140	384	9,000	9,000	5,000	5,000
101-7140-478	SPECIAL EVENTS	24,250	12,189	23,284	19,000	19,000	19,840	22,000
101-7140-499	CONTRACTUAL	5,748	5,748	11,245	9,800	9,800	9,800	24,800
	CONTRACTUAL	370,371	352,611	347,439	387,300	404,947	407,028	417,300
TOTAL DEPARTMENT 7140		961,201	1,042,553	999,520	1,109,430	1,127,077	1,141,019	1,175,445
RECREATION								

	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>MODIFIED</u>	<u>2019-2020</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TENTATIVE</u>
<u>INDIVIDUALS WITH DISABILITIES</u> <u>(7150.0)</u>							
101-7150-498 SOUTHEAST CONSORTIUM	<u>0</u>	<u>14,762</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>	<u>7,381</u>
TOTAL DEPARTMENT 7150 INDIVIDUALS WITH DISABILITIES	<u><u>0</u></u>	<u><u>14,762</u></u>	<u><u>7,381</u></u>	<u><u>7,381</u></u>	<u><u>7,381</u></u>	<u><u>7,381</u></u>	<u><u>7,381</u></u>
<u>TEEN CENTER:</u> <u>(7180.0)</u>							
101-7180-449 MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT 7180 TEEN CENTER	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>375</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>LIBRARY</u>	<u>(7410.0)</u>							
101-7410-424	LIBRARY CAPITAL	55,000	55,000	25,000	25,000	25,000	25,000	25,000
101-7410-469	LIBRARY CONTRACTUAL	515,171	522,323	534,000	549,000	549,000	549,000	565,470
101-7410-477	AUDIT FEE (1/2 SHARE)	1,167	3,250	3,250	3,500	3,500	3,500	3,500
101-7410-479	MAINTENANCE (1/2 SHARE)	0	0	11,000	11,000	11,000	11,000	11,000
	CONTRACTUAL	<u>571,338</u>	<u>580,573</u>	<u>573,250</u>	<u>588,500</u>	<u>588,500</u>	<u>588,500</u>	<u>604,970</u>
TOTAL DEPARTMENT 7410		<u>571,338</u>	<u>580,573</u>	<u>573,250</u>	<u>588,500</u>	<u>588,500</u>	<u>588,500</u>	<u>604,970</u>
LIBRARY								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>PLANNING & ZONING BOARD</u>	<u>(8020.0)</u>							
101-8020-189	OVERTIME	200	446	0	0	0	0	0
101-8020-199	VIDEOTAPE-MINUTES	2,078	3,023	3,305	3,200	3,200	3,200	3,200
	PERSONAL SERVICES	<u>2,278</u>	<u>3,469</u>	<u>3,305</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
101-8020-469	MEMBERSHIP & TRAINING	200	460	270	200	200	200	200
	CONTRACTUAL	<u>200</u>	<u>460</u>	<u>270</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL DEPARTMENT 8020		<u>2,478</u>	<u>3,929</u>	<u>3,575</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
PLANNING & ZONING BOARD		<u>2,478</u>	<u>3,929</u>	<u>3,575</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>REFUSE COLLECTION & DISPOSAL</u>							
<u>(8160.0)</u>							
101-8160-467 FOOD COMPOSTING	0	5,750	2,713	5,500	5,500	5,500	5,500
101-8160-468 REFUSE & RECYCLING COLLECTION	693,672	693,997	823,920	925,000	925,000	925,000	1,022,400
101-8160-471 DISPOSAL FEES	87,834	86,773	92,118	92,000	92,000	92,000	96,500
101-8160-498 CONTRACTUAL - GPS	<u>0</u>	<u>0</u>	<u>2,686</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL DEPARTMENT 8160	<u>781,506</u>	<u>786,520</u>	<u>921,437</u>	<u>1,024,500</u>	<u>1,024,500</u>	<u>1,024,500</u>	<u>1,124,400</u>
REFUSE COLLECTION & DISPOSAL							

		<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>MODIFIED</u>	<u>2019-2020</u> <u>ESTIMATED</u>	<u>2020-2021</u> <u>TENTATIVE</u>
<u>SHADE TREES</u>	<u>(8560.0)</u>							
101-8560-414	SHRUBS & TREES	840	955	1,250	1,250	1,250	1,250	1,250
101-8560-458	SUPPLEMENTAL SERVICES	<u>97,009</u>	<u>66,150</u>	<u>66,405</u>	<u>75,000</u>	<u>75,000</u>	<u>100,000</u>	<u>90,000</u>
		.						
TOTAL DEPARTMENT 8560		<u>97,849</u>	<u>67,105</u>	<u>67,655</u>	<u>76,250</u>	<u>76,250</u>	<u>101,250</u>	<u>91,250</u>
SHADE TREES								

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>EMPLOYEE BENEFITS</u>								
	<u>(9000.0)</u>							
101-9010-428	EMPLOYEES RETIREMENT	481,109	436,531	482,340	445,500	445,500	445,500	478,700
101-9010-429	POLICE & FIRE RETIREMENT	993,970	1,019,233	1,058,076	1,039,500	1,039,500	1,039,500	1,148,000
101-9030-427	SOCIAL SECURITY & MEDICARE TAX	562,272	597,991	580,647	653,200	653,200	667,525	678,500
101-9040-800	WORKERS COMPENSATION	274,099	281,560	296,030	324,000	324,000	290,000	310,000
101-9050-554	DISABILITY INSURANCE	1,970	3,008	1,456	2,100	2,100	1,900	2,000
101-9050-555	UNEMPLOYMENT INSURANCE	7,424	7,394	12,124	10,000	10,000	8,500	10,000
101-9050-560	PROFESSIONAL DEVELOPMENT	979	1,479	979	1,500	1,500	1,500	1,500
101-9050-815	LIFE INSURANCE	22,256	23,226	23,207	23,850	23,850	23,850	25,081
101-9060-817	HEALTH INSURANCE	1,902,217	2,079,103	2,212,602	2,270,000	2,270,000	2,270,000	2,398,000
101-9060-818	DENTAL INSURANCE	192,739	205,321	213,223	226,000	226,000	226,000	258,000
101-9060-819	MEDICARE REIMBURSEMENT	63,145	66,990	68,554	72,000	72,000	75,600	84,360
101-9060-820	VISION CARE	975	2,494	1,562	2,300	2,300	1,800	2,000
	TOTAL	<u>4,503,155</u>	<u>4,724,330</u>	<u>4,950,800</u>	<u>5,069,950</u>	<u>5,069,950</u>	<u>5,051,675</u>	<u>5,396,141</u>
<u>DEBT SERVICE</u>								
<u>SERIAL BONDS</u>								
	<u>(9710.0)</u>							
101-9710-600	PRINCIPAL	370,000	375,000	913,000	820,000	820,000	820,000	610,000
101-9710-301	INTEREST	79,388	63,388	436,945	541,181	541,181	541,181	515,063
	TOTAL	<u>449,388</u>	<u>438,388</u>	<u>1,349,945</u>	<u>1,361,181</u>	<u>1,361,181</u>	<u>1,361,181</u>	<u>1,125,063</u>
<u>BOND ANTIC. NOTES</u>								
	<u>(9730.0)</u>							
101-9730-100	PRINCIPAL	693,068	1,004,193	2,512,058	794,250	794,250	794,250	992,625
101-9730-101	INTEREST	36,066	40,151	42,840	46,913	46,913	37,417	48,022
	TOTAL	<u>729,134</u>	<u>1,044,344</u>	<u>2,554,898</u>	<u>841,163</u>	<u>841,163</u>	<u>831,667</u>	<u>1,040,647</u>

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>INTERFUND TRANSFER</u> <u>(9950.9)</u>							
101-9950-900 INTERFUND TRANSFER	<u>1,588,707</u>	<u>1,211,674</u>	<u>682,000</u>	<u>1,207,863</u>	<u>1,207,863</u>	<u>1,593,763</u>	<u>1,013,000</u>
TOTAL	<u><u>1,588,707</u></u>	<u><u>1,211,674</u></u>	<u><u>682,000</u></u>	<u><u>1,207,863</u></u>	<u><u>1,207,863</u></u>	<u><u>1,593,763</u></u>	<u><u>1,013,000</u></u>

	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>SPECIAL ACCOUNTS</u>							
101-5182-402 STREET LIGHTING	105,322	118,413	114,884	110,000	110,000	105,000	100,000
101-8120-403 SEWER ACCOUNT	<u>202,898</u>	<u>191,239</u>	<u>155,752</u>	<u>215,000</u>	<u>215,000</u>	<u>200,000</u>	<u>215,000</u>
TOTAL SPECIAL ACCOUNTS	<u>308,220</u>	<u>309,652</u>	<u>270,636</u>	<u>325,000</u>	<u>325,000</u>	<u>305,000</u>	<u>315,000</u>
GENERAL FUND							
<u>TOTAL APPROPRIATIONS</u>	<u>20,380,052</u>	<u>21,565,439</u>	<u>22,803,734</u>	<u>22,783,338</u>	<u>22,910,748</u>	<u>23,281,794</u>	<u>23,541,899</u>

SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
ROAD RESURFACING	\$500,000.00
REPLACE LARGE PLOW TRUCK	\$215,000.00
BRINE TANK & SPRAYER FOR HOOK LIFT	\$22,000.00
WINDINGWOOD DRAINAGE	\$60,000.00
REPLACE TWO (2) POLICE VEHICLES	\$94,000.00
STATIONARY LICENSE PLATE READER	\$15,000.00
REPLACE POLICE SERVER	\$15,000.00
RESURFACE BASKETBALL/PICKLEBALL COURT - RYE HILLS PARK	\$20,000.00
REPLACE RECREATION VEHICLE	\$95,000.00
MUNICIPITY 5 UPGRADE	\$20,000.00
REPAIR AJP RETAINING WALL	\$22,000.00
AJP LANDSCAPING	\$15,000.00
SANITARY SEWER IMPROVEMENTS	\$100,000.00
TOTAL CAPITAL PROJECTS	\$1,193,000.00
 <u>FUNDING SOURCES:</u>	
ESTIMATED CHIPS REVENUE (ROAD RESURFACING)	\$80,000.00
POTENTIAL CDBG GRANT - SEWER IMPROVEMENTS	\$100,000.00
TRANSFER FROM FUND BALANCE - DESIGNATED FOR CAPITAL PROJECTS	\$1,013,000.00
TOTAL FUNDING SOURCES	\$1,193,000.00
 <u>ALLOCATION TO RESERVE ACCOUNT FOR CAPITAL PROJECT:</u>	
PLAYING FIELD FACILITY RESERVE - KING STREET TURF FIELD	<u>\$30,000.00</u>
 <u>FUNDING SOURCE:</u>	
UNASSIGNED FUND BALANCE (SURPLUS)	<u>\$30,000.00</u>

THIS PAGE INTENTIONALLY LEFT BLANK

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>
			2021		2021	2022	2023	2024	2025
CURRENT \$									
HELD BY	<u>BOND ANTICIPATION NOTE</u>								
ORIGINAL \$									
8/9/2019	\$470,625	Consolidated BAN	\$8,611	1.84%	\$470,625				
8/9/2020	JP Morgan Chase	Ellendale Ave Prop, Var. Eqpt, Var. Vehicles							
	\$1,582,500	Turf Field Improvement							
9/27/2019	\$1,421,000	Sanitary Sewer Facility Improvement	\$25,012	1.77%	\$347,000	\$347,000	\$347,000	\$240,000	\$140,000
9/25/2020	JP Morgan Chase								
	\$1,735,000								
2/12/2020	\$1,028,477								
2/11/2021	Westchester Bank	Aerial Ladder Fire Truck	\$14,399	1.40%	\$175,000	\$215,000	\$215,000	\$215,000	\$208,477
	\$1,028,477								
TOTAL BOND ANTICIPATION NOTES			\$48,022		\$992,625	\$562,000	\$562,000	\$455,000	\$348,477

SCHEDULE OF INDEBTEDNESS

DATE SOLD	PURPOSE	INTEREST	RATE	FISCAL	FISCAL	FISCAL	FISCAL	BALANCE	FINAL	
		FISCAL YEAR		YEAR	YEAR	YEAR	FISCAL YEAR	YEAR		
		2021		2021	2022	2023	2024	2025-2048		
CURRENT \$										
HELD BY										
SERIAL BOND										
ORIGINAL \$										
April 2003	\$515,000 ROOSEVELT & CROSS \$3,100,000	FIREHOUSE CONSTRUCTION	\$21,669	4.13%	\$175,000	\$175,000	\$165,000	\$0	\$0	2023
June 2018	\$13,565,000 BA. MERRILL LYNCH \$14,250,000	PUBLIC WORKS PARKS FACILITY	\$449,294	3.00%	\$295,000	\$305,000	\$315,000	\$325,000	\$12,325,000	2048
June 2018	\$1,260,000 ROOSEVELT & CROSS \$1,533,000	TAX CERTIORARI'S	\$44,100	3.50%	\$140,000	\$140,000	\$150,000	\$155,000	\$675,000	2028
TOTAL SERIAL BONDS			\$515,063		\$610,000	\$620,000	\$630,000	\$480,000	\$13,000,000	
GRAND TOTAL SERIAL BONDS & BANS			\$563,085		\$1,602,625	\$1,182,000	\$1,192,000	\$935,000	\$13,348,477	

**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, 2020: \$2,585,000.00
OUTSTANDING AT MAY 31,2020: \$515,000.00

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
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		\$515,000.00		\$21,565.63	\$21,565.63	\$43,131.26	\$558,131.26

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

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

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

ORIGINAL ISSUE: \$14,250,000.00
AMOUNT PAID MAY 31, 2020: \$685,000.00
OUTSTANDING AT MAY 31,2020: \$13,565,000.00

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
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
2039	\$6,385,000.00	\$545,000.00	3.50%	\$113,556.25	\$113,556.25	\$227,112.50	\$772,112.50

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

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

ORIGINAL ISSUE: \$14,250,000.00
AMOUNT PAID MAY 31, 2020: \$685,000.00
OUTSTANDING AT MAY 31,2020: \$13,565,000.00

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
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		\$13,565,000.00		\$3,883,443.84	\$3,883,443.84	\$7,766,887.68	\$21,331,887.68

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: \$1,533,000.00
AMOUNT PAID MAY 31, 2020: \$273,000.00
OUTSTANDING AT MAY 31,2020: \$1,260,000.00

AVG. INTEREST RATE(TIC): 3.3988000%

CALL PROVISIONS: MARCH 15, 2025

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 MARCH 15	INTEREST RATE	INTEREST PAYMENT SEPT 15	INTEREST PAYMENT MAR 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		\$1,260,000.00		\$103,425.00	\$103,425.00	\$206,850.00	\$1,466,850.00

PURPOSE
TAX CERTIORARI

\$1,533,000.00

**ANNUAL BONDED DEBT SERVICE PAYMENTS
FOR THE YEAR ENDED MAY 31, 2021**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
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	\$15,340,000.00	\$8,016,868.94	\$23,356,868.94

2020-2021 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	\$224,646.88	\$224,646.88	D.T.C.
15-Sep	TAX CERTIORARI	2018	2028	\$0.00	\$22,050.00	\$22,050.00	D.T.C.
15-Oct	FIREHOUSE CONSTRUCTION	2003	2023	\$0.00	\$10,834.38	\$10,834.38	D.T.C.
15-Mar	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$295,000.00	\$224,646.88	\$519,646.88	D.T.C.
15-Mar	TAX CERTIORARI	2018	2048	\$140,000.00	\$22,050.00	\$162,050.00	D.T.C.
15-Apr	FIREHOUSE CONSTRUCTION	2003	2023	\$175,000.00	\$10,834.38	\$185,834.38	D.T.C.
TOTAL				\$610,000.00	\$515,062.52		

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
Communication Services Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Senior Account Clerk	0	0	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	3
Police Officer	17	16	17

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
<u>FIRE PROTECTION</u>			
Firefighter	12	12	12
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Sec'y - Plan/ZBA/ARB	1	1	1
Office Assistant - Automated Systems	1	1	1
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman	1	1	1
Assistant Foreman	1	1	1
Lead Maintenance Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	3	3
Laborer	4	4	4
<u>HUMAN SERVICES</u>			
Deputy Village Clerk/Senior Coordinator	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	3	3
TOTAL	74	73	76

SALARY SCHEDULE

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (1) DAY DUE TO YEAR END ACCRUAL

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 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	221,901	178,204
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	55,001	44,170
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	76,246	61,232
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	27,865	22,292
	(TOTAL).....			305,898
1325	<u>TREASURER</u>			
101-1325-110	VILLAGE TREASURER	1.00	130,238	130,739
101-1325-140	DEPUTY TREASURER	1.00	83,443	83,764
101-1325-150	SENIOR ACCOUNT CLERK	1.00	52,000	52,000
101-1325-160	INTERMEDIATE ACCOUNT CLERK - TYPIST	1.00	60,000	60,233
101-1325-170	JUNIOR ACCOUNTANT	1.00	65,234	65,485
101-1325-198	OVERTIME		5,000	5,000
101-1325-199	PART TIME	1.00	30,000	30,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		18,950	18,950
	(TOTAL).....			446,171

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION
1410	<u>VILLAGE CLERK</u>			
001-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	221,901	44,551
001-1410-120	ASST. TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	55,001	11,042
001-1410-170	SECY TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	76,246	15,308
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	27,865	5,573
	(TOTAL).....			76,474
1440	<u>ENGINEER/DPW</u>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	145,000	145,558
101-1440-199	PART TIME HELP	1.00	18,200	18,200
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		8,139	8,139
	(TOTAL).....			171,897
1640	<u>CENTRAL GARAGE</u>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	94,861	95,226
101-1640-120	MECHANIC/LABORER	1.00	70,291	70,561
101-1640-189	OVERTIME		1,500	1,500
	(TOTAL).....			167,287

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION
<p>1680</p> <p>101-1680-110</p>	<p><u>MANAGEMENT INFO. SRVCS.</u></p> <p>COMMUNICATION SERVICES COORDINATOR VACATION BUY BACK/SICK INCENTIVE/LONGEVITY</p>	<p>1.00</p>	<p>94,688 5,791</p>	<p>95,052 5,791</p>
	<p>(TOTAL).....</p>			<p>100,843</p>
<p>3120</p> <p>101-3120-110 101-3120-120 101-3120-140 101-3120-140 101-3120-150 101-3120-160 101-3120-160 101-3120-160 101-3120-160 101-3120-160 101-3120-130 101-3120-170 101-3120-189 101-3120-190 101-3120-194 101-3120-195</p>	<p><u>POLICE</u></p> <p>POLICE CHIEF POLICE LIEUTENANT POLICE SERGEANT POLICE SERGEANT - DETECTIVE POLICE OFFICER - DETECTIVE POLICE OFFICER POLICE OFFICER POLICE OFFICER POLICE OFFICER POLICE OFFICER OFFICE ASSISTANT AUTOMATED SYSTEMS SCHOOL CROSSING GUARDS OVERTIME HOLIDAY PAY PROF. DEVELOPMENT - TRAINING IN-SERVICE TRAINING SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT</p>	<p>1.00 1.00 5.00 1.00 3.00 12.00 2.00 1.00 1.00 1.00 1.00 1.00</p>	<p>176,662 151,302 133,414 133,414 124,715 116,014 97,524 80,818 65,508 34,292 58,588 78,000 300,000 65,000 21,500 82,000 42,525</p>	<p>177,341 151,884 669,637 133,927 375,584 1,397,523 195,842 81,148 65,838 34,517 58,813 78,000 300,000 65,000 21,500 82,000 42,525</p>
	<p>(TOTAL).....</p>			<p>3,931,079</p>

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (1) DAY DUE TO YEAR END ACCRUAL

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION
3410	<u>FIRE</u>			
101-3410-160	FIREFIGHTER	8.00	105,832	850,136
101-3410-160	FIREFIGHTER	3.00	81,194	244,519
101-3410-160	FIREFIGHTER	0.33	105,832	35,277
101-3410-160	FIREFIGHTER	0.67	47,973	32,167
101-3410-180	FIREFIGHTER 207A	1.00	66,257	66,511
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		41,403	41,403
	LONGEVITY/HEALTH BUYOUT		8,350	8,350
	(TOTAL).....			1,346,363
3620	<u>SAFETY INSPECTION</u>			
101-3620-120	BUILDING INSPECTOR	1.00	127,813	128,305
101-3620-135	SEC'Y PLAN/ZBA/ARB	1.00	56,000	56,215
101-3620-140	OFFICE ASSISTANT - AUTOMATED SYSTEMS	1.00	44,000	44,169
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	102,516	102,910
101-3620-189	OVERTIME		20,000	20,000
	VACATION BUY BACK/LONGEVITY		12,863	12,863
	(TOTAL).....			364,462

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (1) DAY DUE TO YEAR END ACCRUAL

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION
5110	<u>HIGHWAY</u>			
101-5110-110	GENERAL FOREMAN	1.00	106,297	106,706
101-5110-120	ASSISTANT FOREMAN	1.00	89,272	89,578
101-5110-150	MOTOR EQUIPMENT OPERATOR	3.00	90,178	271,575
101-5110-150	HMEO DIFFERENTIAL PAY		1,500	1,500
101-5110-160	LABORER	2.00	79,472	159,862
101-5110-160	LABORER	1.00	71,707	71,983
101-5110-160	LABORER	1.00	54,429	54,429
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		4,088	4,088
	(TOTAL).....			837,721
5142	<u>SNOW REMOVAL</u>			
101-5142-189	OVERTIME		60,000	60,000
	(TOTAL).....			60,000

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (1) DAY DUE TO YEAR END ACCRUAL

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION
6772	<u>HUMAN SERVICES</u>			
101-6772-110	DEPUTY VILLAGE CLERK/SENIOR COORDINATOR	1.00	91,061	91,412
101-6772-130	CARETAKER	1.00	46,241	46,419
101-6772-150	DRIVER - PART TIME	2.00	13,995	27,990
101-6772-180	RECREATION ASSISTANT	1.00	53,453	53,658
101-6772-199	PART TIME	1.00	16,000	16,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT		7,729	7,729
	(TOTAL).....			243,208
7140	<u>RECREATION</u>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	109,338	109,758
101-7140-120	SENIOR RECREATION LEADER	1.00	63,235	63,478
101-7140-125	RECREATION ASSISTANT	1.00	38,768	38,917
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	60,928	61,162
101-7140-140	PARKS GROUNDSKEEPER	1.00	71,873	72,149
101-7140-140	PARKS GROUNDSKEEPER	1.00	66,312	66,567
101-7140-140	PARKS GROUNDSKEEPER	1.00	62,498	62,738
101-7140-150	SEASONAL MAINT./ATTENDANTS		14,000	14,000
101-7140-160	PROGRAM LEADERS		145,000	145,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS		60,000	60,000
101-7140-189	OVERTIME		44,000	44,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE		20,376	20,376
	(TOTAL).....			758,145

TOTAL FISCAL YEAR BUDGETED APPROPRIATIONS FOR FT EMPLOYEES INCLUDES (1) DAY DUE TO YEAR END ACCRUAL

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 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:				8,816,648

THIS PAGE INTENTIONALLY LEFT BLANK

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) 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	\$3,000	\$3,000	Commerical	Jun-19
91-6	<u>Building Permits</u>				
	Min. fee for Building Permits	\$100	<u>\$115</u>	Residential	Jun-15
	Min. fee for Building Permits	\$250	<u>\$275</u>	Commercial	Jun-15
	Residential Filing Fee	\$75 + Cost of Construction	<u>\$100 + Cost of Construction</u>	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	<u>Fee A</u> : Cost of Contruction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$15/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-14
	<u>Fee B</u> : Cost of Construction: Areas of new construcion 800sf or more	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-17

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) 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	<u>\$250 + \$25/\$1,000 of construction</u>	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)	<u>\$100 residential, \$250 commercial</u>		Jun-18
	Re-Inspection Fee for Failed Inspection (addition/alteration)	\$30 residential, \$75 commercial (1st time) \$50 residential, \$150 commercial (2nd time or more)	<u>\$100 residential, \$250 commercial</u>		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 (2019-2020) FEE	TENTATIVE (2020-2021) 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	<u>\$375</u>		Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$450	<u>\$475</u>		Jun-18
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$650	<u>\$675</u>		Jun-18
<i>Residential Certificate of Occupancy (Cost of Construction)</i>					
	Certificate of Occupancy - \$0 to \$20,000	\$100	<u>\$110</u>		Jun-16
	Certificate of Occupancy - \$20,001 to \$50,000	\$175	<u>\$185</u>		Jun-16
	Certificate of Occupancy - \$50,001 to \$100,000	\$225	<u>\$235</u>		Jun-16
	Certificate of Occupancy - \$100,001 to \$250,000	\$375	<u>\$385</u>		Jun-16
	Certificate of Occupancy - \$250,001 to \$500,000	\$475	<u>\$485</u>		Jun-16
	Certificate of Occupancy - Over \$500,000	\$600	<u>\$610</u>		Jun-16
<i>Commercial Certificate of Occupancy (Cost of Construction)</i>					
	Commercial-Temporary	\$700	<u>\$710</u>		Jun-18
	Up to \$200,000	\$600	<u>\$610</u>		Jun-18
	\$200,000 to \$300,000	\$700	<u>\$710</u>		Jun-18
	\$300,000 to \$400,000	\$800	<u>\$810</u>		Jun-18
	\$400,000 to \$500,000	\$900	<u>\$910</u>		Jun-18
	\$500,000 to \$1,000,000	\$1,150	<u>\$1,160</u>		Jun-18
	\$1,000,000 to \$2,000,000	\$1,450	<u>\$1,460</u>		Jun-18
	\$2,000,000 to \$3,000,000	\$1,850	<u>\$1,860</u>		Jun-18
	\$3,000,000 to 4,000,000	\$2,250	<u>\$2,260</u>		Jun-18
	\$4,000,000 to \$5,000,000	\$2,650	<u>\$2,660</u>		Jun-18
	Over \$5,000,000	\$3,750	<u>\$3,760</u>		Jun-18

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) 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	\$2,500	\$2,500	Plus Demolition Permit Fee	Jun-19
	Demolition with out a Permit and proof of utility cutoff	\$5,000	\$5,000	Plus Demolition Permit Fee	Jun-19
	<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	\$220		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	\$85		Jun-07
	Elevator	\$300	\$300		Jun-14
	Other	\$175	\$175		Jun-14
	Fire Alarm Test	\$225	\$225		Jun-16
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$175	\$175		Jun-19
	Areas over 5,000 sq. ft.	\$225	\$225	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-19
	<u>Fire Inspection Fee (3 yrs)</u>	\$450	\$480		

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	<u>Fire Supression System Permit:</u> <i>See Building Permit Fees</i>				NEW
	<u>Fire Works</u>	\$500	<u>\$750</u>	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-12
	<u>Fuel tank permits</u>				
	Removal	\$175	<u>\$185</u>		Jun-14
	Installation	\$175	<u>\$185</u>		Jun-14
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	\$100/unit	<u>\$100/unit</u>		Jun-18
	Commercial	\$350/unit + Building Permit	<u>\$350/unit + Building Permit</u>		Jun-13
	<u>Permanent standby backup generator application</u>				
	Residential	\$75 + Bldg. Permit Fee	<u>\$100 + Bldg. Permit Fee</u>	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 (2019-2020) FEE	TENTATIVE (2020-2021) 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	<u>\$200</u>		Jun-14
	Storm Water Drain Connection	\$175	<u>\$200</u>		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
	<u>Compost Program</u>				
	Compost Kit	\$20	\$20		Jun-19
	Additional rolls of compost bags	\$2/roll	\$2/roll		Jun-19
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	<u>\$550</u>		Jun-18
	Permit for 100 or more persons	\$750	<u>\$775</u>		

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
209-15	<u>Recreation Fees</u>				
	Subdivisions and Residential Site Plans	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$150	\$150	Plus \$15 for each \$1,000 or fraction thereof, of construction cost	Jun-09
	Commercial	\$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 (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
250-7E	Planned Unit Development (PUD fee per acre)	\$575	<u>\$600</u>		Jun-14
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<u>Steep Slopes Permit</u>	\$250	\$250		Jun-19
	<u>Stop Work Order Administrative Fee</u>	\$500	\$500		Jun-14
	<u>Notice of Unsafe Structure</u>	\$500	\$500		Jun-19
	<u>Storm Water Mngmt Permit</u>				
	Residential	\$200	\$200		Jun-19
	Commercial (1 acre or less)	\$500	\$500		Jun-19
	Commercial (over 1 acre)	\$1,000	\$1,000		Jun-19
	<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	<u>\$475</u>	utility companies shall pay \$450 or \$3.00 per linear foot of trench, whichever is greater	Jun-14
	Connection to municipal stormwater system	\$300	<u>\$325</u>		Jun-14
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
219-18	<u>Subdivisions</u>				
	Application and Review	\$900		plus \$650 per new lot created	Jun-14
250-6B	<u>Fences and Walls</u>				Jun-14
235-3	<u>Tree Permit</u>	\$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	<u>\$225</u>		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	<u>\$300 + \$125/addtl tent</u>	Under 30 days	Jun-16
	Commercial Tent Permit including C/O Fee:	\$500 + \$100/addtl tent	<u>\$750 + \$150/addtl tent</u>	30 days or more	Jun-16
	Commercial Tent Reinspection Fee:	\$500 + \$100 per additional tent	\$500 + \$100 per additional tent	Reinspection reuired every 30 days	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

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	<u>Wireless Telecommunications Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-17
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	\$120/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 (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	Snow Emergency	\$50	\$50		Jun-19
	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	<u>\$95</u>		Jun-15
	Hi Five Pre K Little League Development	\$110 for 7 weeks	<u>\$120 for 7 weeks</u>		Feb-17
	Rookie League	\$115	<u>\$125</u>		Jun-15
	Minor League Baseball	\$150	<u>\$160</u>		Jun-15
	Major League Baseball	\$150	<u>\$160</u>		Jun-15
	Minor League Softball	\$150	<u>\$160</u>		Jun-15
	Major League Softball	\$150	<u>\$160</u>		Jun-15

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	Baseball late fee (after teams set)	\$75	<u>\$85</u>		Jun-12
	Men's Softball League	\$1,200/team	\$1,200/team		Jun-18
	Adult Volleyball	\$75	<u>\$100</u>		Oct-19
	Travel Teen Center	Per Event	Per Event		Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11
	Hobby Quest Flying Machines	\$150	<u>\$160</u>	8 - 1 hour sessions	Nov-14
	Paint Your Dreams	\$150	<u>\$160</u>	8 - 1 hour sessions	Nov-14
	Tae Kwon Do	\$100	<u>\$110</u>	8 weeks	Aug-14
	Young at Art	\$200	<u>\$210</u>	8 weeks	Aug-14
	TGA Golf Instruction	\$200	<u>\$210</u>	7 weeks - K-5th Grade	Aug-14
	Pickleball Instructional Clinic	\$20	<u>\$30</u>		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
	Lacrosse (Boys & Girls 2nd-3rd Grade)	\$150/player	\$150/player		Feb-20
	Lacrosse (Boys 4th-5th Grade)	\$150/player	\$150/player		Feb-20
	Lacrosse (Girls 4th-5th Grade)	\$150/player	\$150/player		Feb-20
	<u>Village Events</u>				
	Food Vendor or Truck	\$200	\$200		Jun-19

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	<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
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$1,000	\$1,000	6 week resident	Jun-19
	Rye Brook Day Camp	\$800	\$800	add Child 6 week resident	Jun-19
	Rye Brook Day Camp	\$1,150	\$1,150	after 5/1 6 week resident	Jun-19
	Rye Brook Day Camp	\$900	\$900	add Child after 5/1 6 week resident	Jun-19
	Rye Brook Day Camp	\$1,280	\$1,280	6 week non-resident after 5/1	Jun-19
	Rye Brook Day Camp	\$1,080	\$1,080	add Child 6 week non-resident session	Jun-19
	Rye Brook Day Camp	\$1,015	\$1,015	5 week resident	Jun-19
	Rye Brook Day Camp	\$790	\$790	add child 5 week resident	Jun-19
	Rye Brook Day Camp	\$1,150	\$1,150	5 week non-resident	Jun-19
	Rye Brook Day Camp	\$955	\$955	add child 5 week non-resident	Jun-19
	Rye Brook Day Camp	\$860	\$860	4 week resident	Jun-19
	Rye Brook Day Camp	\$660	\$660	add child 4 week resident	Jun-19
	Rye Brook Day Camp	\$998	\$998	4 week non-resident	Jun-19
	Rye Brook Day Camp	\$852	\$852	add child 4 week non-resident	Jun-19
	Rye Brook Day Camp	\$685	\$685	3 week resident	Jun-19
	Rye Brook Day Camp	\$535	\$535	add child 3 week resident	Jun-19
	Rye Brook Day Camp	\$925	\$925	3 week non-resident	Jun-19
	Rye Brook Day Camp	\$769	\$769	add child 3 week non-resident	Jun-19

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	Rye Brook Day Camp	\$560	\$560	2 week resident session	Jun-19
	Rye Brook Day Camp	\$460	\$460	add Child 2 resident week session	Jun-19
	Rye Brook Day Camp	\$780	\$780	2 week non-resident after 5/1	Jun-19
	Rye Brook Day Camp	\$690	\$690	add Child 2 non-resident week session	Jun-19
	Rye Brook Day Camp	\$375	\$375	1 week resident session	Jun-19
	Rye Brook Day Camp	\$295	\$295	add Child 1 resident week session	Jun-19
	Rye Brook Day Camp	\$495	\$495	1 week non-resident after 5/1	Jun-19
	Rye Brook Day Camp	\$395	\$395	add Child 1 non-resident week session	Jun-19
	Extended Day Camp	\$95/wk	\$95/wk		Feb-17
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,800	\$1,800		Jun-19
	6- Week Resident after May 1	\$1,900	\$1,900		Jun-19
	6 - Week Non-Resident	\$2,250	\$2,250		Jun-19
	5 - Week Resident	\$1,735	\$1,735		Jun-19
	5 - Week Non - Resident	\$2,060	\$2,060		Jun-19
	4 - Week Resident	\$1,514	\$1,514		Jun-19
	4 - Week Non - Resident	\$1,790	\$1,790		Jun-19
	3 - Week Resident	\$1,295	\$1,295		Jun-19
	3 - Week Non - Resident	\$1,520	\$1,520		Jun-19
	2 - Week Resident	\$1,020	\$1,020		Jun-19
	2 - Week Non-Resident	\$1,270	\$1,270		Jun-19
	1 - Week Resident	\$635	\$635		Jun-19
	1 - Week Non-Resident	\$785	\$785		Jun-19
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$150	<u>\$160</u>		Jun-17
	Boys Basketball 4-5th Grade	\$150	<u>\$160</u>		Jun-17
	Boys Basketball 6-7th Grade	\$150	<u>\$160</u>		Jun-17
	Boys Basketball 8-9th Grade	\$150	<u>\$160</u>		Jun-17

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	Girls Basketball 2- 3rd Grade	\$150	<u>\$160</u>		Jun-17
	Girls Basketball 4-5th Grade	\$150	<u>\$160</u>		Jun-17
	Girls Basketball 6-7th Grade	\$150	<u>\$160</u>		Jun-17
	Basketball late fee (after teams set)	\$75	<u>\$85</u>		Nov-15
	County Center Basketball	\$35	\$35		Dec-15
	Men's Basketball	\$300	\$300		Jan-16
	Kdg. Basketball	\$75	<u>\$85</u>		Feb-16
	1st Grade Basketball	\$75	<u>\$85</u>		Mar-16
	Kdg. Floor Hockey	\$100	<u>\$110</u>		Jun-09
	1st Grade Floor Hockey	\$100	<u>\$110</u>		Jun-09
	Ice Skating	\$200	<u>\$210</u>		Jun-12
	Youth Bowling	\$200	<u>\$210</u>		Jun-12
	Teen Center	\$5	\$5	\$5 at the door	
	Summer Pro Basketball Camp	\$440	\$440		Feb-17
	Basketball Pre-Season Offensive Skills	\$195	<u>\$200</u>	7 weeks - Middle School/ High School	Aug-14
	Boys basketball pre-season clinic	\$175	<u>\$185</u>		
	<u>Independent Contractors</u>				
	Arena Fitness Basketball Clinic	\$150 for 4 weeks \$45/session	\$150 for 4 weeks \$45/session		Oct-19
	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	

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	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	\$30.00	\$30.00	Resident	Feb-17
		\$30	\$30	Non-Resident	
	Youth Tennis Camp/ wk.	\$220	\$220	Resident	
		\$240	\$240	Non-Resident	
	Power Yoga (6 sessions)	\$100	\$100		
	Sew Happy Weaving Class/sewing (6 classes)	\$150	\$150		
	M. Martinez Basketball	\$165/player	\$165/player		Feb-18
	M. Martinez Basketball (Winter Session)	\$20/day	\$20/day		Jun-19
	Hi-Five Basketball Clinic (K-1st Grade)	\$125/player	\$125/player	6 week Program	Dec-19
	Fun with Piano	\$230	\$230		
	Pilates	\$100	\$100		
	Zumba				
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	11 Classes	\$100	\$100		

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	<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
	<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	<u>\$62.50/hr 1st 2hrs then \$50/hr</u>		Jun-07
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$13,000 for up to 500 hrs then \$35/hr.	<u>\$14,000 for up to 500 hrs then \$50/hr.</u>		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	\$75/hr 1st 2 hrs. then \$60/hr. Plus 17% discount if over 125hrs. Reserved per season	<u>\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season</u>		Jun-19

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$150/hr 1st 2 hrs. then \$120/hr. Plus 17% discount if over 125hrs. Reserved per season	<u>\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season</u>		Jun-19
	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	\$60	\$60		Jun-09
				Daily Fee for Special Events (over 250 participants)	Jun-07
<p style="text-align: center;">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.</p>					
	<u>Senior Services</u>				
	<u>Basic Lunch</u>				
	<u>Resident</u>	\$4	\$4		19-Jun
	<u>Non-resident</u>	\$8	\$8		19-Jun
	<u>Holiday/Special Occasion (in house)</u>	\$15	\$15		19-Jun
	<u>Holiday/Special Occasion (outside event)</u>	at cost	at cost		19-Jun
	<u>Card Party</u>	\$10	\$10		19-Jun
	<u>Tai Chi (early registration)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$3/class	\$3/class		19-Jun
	<u>Non-member</u>	\$5/class	\$5/class		19-Jun

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	<u>Tai Chi (walk-in)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$5/class	\$5/class		19-Jun
	<u>Non-member</u>	\$8/class	\$8/class		19-Jun
	<u>Yoga (early registration)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$3/class	\$3/class		19-Jun
	<u>Non-member</u>	\$5/class	\$5/class		19-Jun
	<u>Yoga (walk-in)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$5/class	\$5/class		19-Jun
	<u>Non-member</u>	\$8/class	\$8/class		19-Jun
	<u>Paint Night</u>	\$20/class	\$25/class		19-Jun
	<u>Transportation Fee</u>	\$2/trip	\$2/trip	only charged for small trips with no other fees	19-Jun
	<u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u>				
	Village Employees			Same as Residential Fees	Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	<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
	<u>Security Deposit</u>				
	Resident	\$300	\$300		
	Non-resident	\$500	\$500		
	<u>Non-Resident Multi Purpose Room (without kitchen)</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05

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

CODE SECTION	SUBJECT	ADOPTED (2019-2020) FEE	TENTATIVE (2020-2021) FEE	NOTES	LAST REVISED
	<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 & Rye Brook Municipal Groups	\$20 per hour	\$20 per hour		Jun-12
	<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	
	Compact Disc/ DVD/Flash Drive	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$60	\$60		Jun-18
	Credit Card & Check (ACH) Convenience Fee (except for recycling & compost bins)	at cost or 2.25% for Heartland/Cit- e-Net	at cost or 2.25% for Heartland/Cit- e-Net		Jun-19
	Return Check Fee	\$20	\$20		Jun-19

Equalized Total Assessed Value 3,287,988,106

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12150	NYS EMPLOYEES RETIREMENT SYSTE	RPTL 404(2)	3	8,172,000	0.26
13100	CO - GENERALLY	RPTL 406(1)	14	134,823,450	4.10
13500	TOWN - GENERALLY	RPTL 406(1)	2	10,176,400	0.31
13850	VG - GENERALLY	RPTL 406(1)	24	25,809,700	0.78
13800	SCHOOL DISTRICT	RPTL 408	4	83,842,700	2.85
13850	BOCES	RPTL 408	1	2,439,900	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	3,287,300	0.10
26130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	14,837,800	0.46
26600	NONPROFIT HEALTH MAINTENANCE O	RPTL 488-a	1	628,300	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	12,587,700	0.38
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	28	4,057,372	0.12
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	155	8,123,648	0.25
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	5,981,083	0.18
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	1,618,705	0.05
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	70,195	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	120,000	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	68	10,933,540	0.33

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

Assessor's Report - 2019 - Prior Year File
 8495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/22/2020 09:55:18
 Total Assessed Value 3,287,968,108
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,287,968,108

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	88,150	0.00
Total Exemptions Exclusive of System Exemptions:			417	337,722,423	10.27
Total System Exemptions:			0	0	0.00
Totals:			417	337,722,423	10.27

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: _____