



# **VILLAGE OF RYE BROOK TENTATIVE BUDGET**



**FISCAL YEAR**

**JUNE 1, 2021 – MAY 31, 2022**



## **VILLAGE OF RYE BROOK NEW YORK**

### **Tentative Budget Fiscal Year June 1, 2021 to May 31, 2022**

#### **Village Board of Trustees**

Paul S. Rosenberg - Mayor

Susan R. Epstein - Trustee

Stephanie J. Fischer - Trustee

David M. Heiser - Trustee

Jason A. Klein - Deputy Mayor/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

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# VILLAGE OF RYE BROOK

## Fiscal Year 2021-2022 Tentative Budget

(June 1, 2021 - May 31, 2022)

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## VILLAGE OF RYE BROOK

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**MAYOR**  
Paul S. Rosenberg

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

**ADMINISTRATOR**  
Christopher J. Bradbury

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

March 19, 2021

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, 2021 and ending May 31, 2022 (FY2022).

In accordance with Village Law, the tentative budget must be filed with the Village Clerk on or before March 20<sup>th</sup>. This tentative budget was filed on Friday, March 19, 2021. Budget work sessions are planned for April 5<sup>th</sup> and April 7<sup>th</sup>, and it is anticipated that a public hearing on the budget will be scheduled for April 13<sup>th</sup>. The budget must be adopted by May 1<sup>st</sup> or the tentative budget becomes the annual budget for the Village of Rye Brook.

This is the tenth (10<sup>th</sup>) year that the tax cap legislation is in effect for local governments in New York State. The NYS tax cap limits the levy increase to 2% or the cost of inflation, whichever is less, before adjustments and credits are applied. The village has remained under the tax cap every year except FY2019, when debt payments increased for a large, planned capital improvement project and two unanticipated tax certiorari settlements.

If the goal is to maintain the current level of municipal services, the restrictions of this cap on the tax levy continues to make budget preparation difficult without a subsequent reduction in unfunded state mandates. In developing a fiscally responsible budget, it is important to consider the long-term stability of the organization in performing essential services while maintaining capital investments. With these impacts in mind, the goal remains to: (1) keep the tax levy as low as possible; (2) deliver essential and quality programs desired by the community; and (3) continue to re-invest in the village's infrastructure and equipment. The FY2022 tentative budget achieves those goals while staying below the allowable NYS tax cap for the Village of Rye Brook.

In preparation of the FY2022 budget, department managers were asked to only request expenditures that are necessary and appropriate given the current financial restrictions, and if additional resources are

needed, to provide additional information supporting these requests. In recent years, departments have had to cut back or developed alternative revenues to continue to operate at current service levels. In other cases, non-essential service levels have been reduced with minor operational impacts.

The consideration of this budget allows for the continuation of a high-quality, full service municipal operation that strives to continually meet resident expectations, while maintaining one of the lowest tax burdens of villages in Westchester County. In trying to meet this goal, certain services had to be adjusted in several areas. The following items are of note in the FY2022 tentative budget:

- For the ninth (9<sup>th</sup>) time in ten (10) years the NYS tax cap has been in existence, the budget is below the allowable tax cap.
- In FY2021, the Coronavirus (COVID-19) pandemic created significant financial instability. Community events and recreation programs were mostly shut down, the after-school program was eliminated, and the senior center closed for part of the year. Both Recreation and the Senior Services departments offered several virtual programs until in-person activities gradually began again. The Building Department opened to the public, allowing virtual inspections as appropriate for the safety of employees and the public. Personal protective equipment, cleaning procedures, and plexi-glass was added to village facilities and signs were placed throughout the streets and parks. The Police and Fire Departments also needed overtime to fill temporary shift vacancies related to the pandemic. Currently unknown is how long this pandemic will continue, but the tentative budget largely anticipates that most programs and activities will largely return between June 1, 2021 and May 31, 2022 except for certain community events. If there is a significant surge and services are shut down or restricted, then budgeted revenues and expenditures could again be negatively affected. 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 the public and employees.
- Hotel tax revenues, which were just under \$700,000 in FY2019, are no longer collected with the closing of the Doral Arrowwood Hotel and Conference Center in December 2019, and the official closing of the Westchester Hilton in July 2020 several months after they stopped operating during COVID-19.
- Certain revenues were extremely difficult to predict during FY2021 because of COVID-19. The areas that experienced the greatest losses compared to the adopted budget were in recreation activities and the after-school program which was shut down for the entire school year. However, Building Department revenues far exceeded budget, and sales tax and mortgage taxes revenues appear be able to meet the budgeted amounts. In FY2022, the village is anticipating that recreation revenues and the after-school program will resume to pre-COVID-19 levels.
- Total village full-time staffing remains the same in FY2022 as FY2021, although one part-time office employee is recommended to be added in the Public Works/Engineering Department. This part-time position will provide more administrative time for the Superintendent of Public Works and take on some of the responsibilities currently being performed in the Administration and Treasury departments.
- One vacant Motor Equipment Operator (MEO) position is recommended to remain unfilled.
- Another important but unbudgeted item is a new full-time position in the Police Department to assist in Discovery requirements currently being performed by the Police Lieutenant.
- The budget includes a village tax levy increase of 2.08% which is \$6,223 *below* the 2.12% maximum levy allowed for Rye Brook to remain under the NYS tax cap.
- The village's total assessed value goes up \$149.1M (+5.06%) over the prior year. Overall, the Homestead property values increase \$93.3M (+3.77%) and the non-homestead property values increase \$55.7M (+11.79%) compared to FY2021.

- 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 1st, the allowable tax levy growth factor for the upcoming fiscal year is 1.31%, 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 \$1,247 below the tax cap, so that amount is available to supplement the tax cap available for FY2022. In the FY2022 tentative budget, \$6,223 would be available as a supplemental tax cap reserve for FY2023.
- The *Tax Base Growth Factor* is a factor determined by NYS for each individual municipality and considers items such as new construction, newly taxable status of existing property, or measurable improvements to taxable property within Rye Brook. In general, the higher the tax base growth factor, the more a municipality can increase the levy. For FY2022 purposes, the village's Tax Base Growth Factor is 1.0079 which is much less than the 1.0155 in FY2021.
- The NYS Retirement System payments remain a significant part of the village's budget (\$1.99M) 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 18.2% of payroll for most employees in the Employees Retirement System, and 30.4% 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 \$1,177,000 and are funded from a transfer from the *Fund Balance (Designated for Capital Projects)* account, as well as CHIPS revenue (\$80,000). The four largest projects are road resurfacing (\$500,000), replacement of a sewer jet truck (\$263,000), sanitary sewer improvements (\$155,000), and two Police SUV's (\$134,000).
- Certain fees are increased as indicated in the *License and Permit Fee Schedule* located 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 property taxes.

Overall, the FY2022 budget includes a property tax levy of \$17,666,201, which is an increase of 2.08% over the prior year and is \$6,223 below Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e., Homestead) portion of the tax levy increases 2.54% (+\$337,735) while the non-homestead tax levy increases 0.56% (+\$22,505).

The total budget for the General Operating Fund and Special Accounts is \$22,603,204. There is an additional \$1,097,000 in expenditures for the Capital Fund. All FY2022 expenditures results in a total municipal budget of \$23,700,204, an increase of \$436,306 (+1.88%) compared to the prior year. An allocation of \$250,000 from a Debt Service 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 FY2022 village tax purposes, the taxable assessed value is \$3.1 billion, which is an increase of \$149.1 million or 5.06% in assessed value compared to the prior year. This results in a blended village tax rate decrease of -2.83%. However, 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 FY2022 base proportions of 77.042526% for homestead properties and 22.957474% 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 2020 assessment roll are 82.95% for homestead properties and 17.05% 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 65.39% 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, 2020 determined the general fund undesignated/unreserved fund balance to be \$5,303,022. It is recommended that \$1,000,000 be transferred in FY2021 from the general fund unassigned balance to the village's "*Fund Balance- Designated for Capital Projects*". The result is an anticipated unassigned fund balance of \$4,303,022 on May 31, 2021, which would represent 19.04% 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 FY2022:

<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 Adopted Budget	\$17,305,961	\$640,555	3.84%
FY2022 Allowable Levy under Tax Cap	\$17,672,425	\$366,464	2.12%
FY2022 Tentative Budget	\$17,666,201	\$360,240	2.08%
<i>Additional Levy Allowed Under the Tax Cap</i>		\$6,224	

## **Noteworthy Items in the FY2022 Budget:**

### **Projected Revenues:**

Property tax revenues increase by \$360,240 or 2.08% above the FY2021 adopted budget. This budget anticipates that property taxes consist of 78.2% of the general operating (non-capital) expenditures. 'Other Revenues' increase by \$18,599 compared to the prior year. Most non-property tax revenues are relatively flat with the following exceptions: building inspections (+\$95,000), EMS and BBSD Fuel Recovery (+\$28,000, offset by equal expenditures), interest earnings (-\$27,000), and after-school program (-\$20,000). The budget also appropriates \$1,000,000 from Fund Balance (Designated for Capital Projects) to help support capital projects, and \$250,000 from a debt service reserve.

In August 2019 Westchester County was able to increase the County sales tax by an additional 1% to 8.375%. A portion of this County sales tax is shared by most Westchester municipalities including Rye Brook. COVID-19 has impacted projected increases in sales tax, although the Village expects to meet its budget target of \$1,760,000. This figure remains unchanged in FY2022 but should increase in future years when COVID-19 impacts on spending are in the past.

To reduce the reliance on the property tax as a source of revenue, the FY2022 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 hotel tax have become more volatile and economy-driven making revenue predictions in these areas difficult. COVID-19 also impacted important revenues in the short term, especially in recreation and the after-school program. However, these trends can be somewhat stabilized going forward by revenues from the compost site, grants, the return of the after-school program (post-COVID-19), 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>	\$1,805,977	(\$3,663 increase; +0.20%)
<i>Total All Accounts (not incl. Personnel Costs):</i>	\$ 900,107	(\$16,921 decrease; -1.85%)

The *Board of Trustees* (1010.) account is decreased by \$1,300 for a total of \$27,065. 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 (if held this year) 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. 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 \$4,451 (-\$2,000 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. Travel and conference costs are reduced as many conferences seem to offer

online options during COVID-19.

The *Treasurer* (1325.) account increases by \$17,532 (+\$5,012 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 \$1,784 (\$171 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 \$25,000. This level of funding is necessary based on recent cost experience, litigation expenses, comprehensive plan legislation, and labor issues that arise. The village has a new \$9,000 annual retainer for special water counsel to monitor Suez water rate issues, and labor counsel is expected to be involved in labor negotiations with the agreements with the Teamsters and Firefighters are both expiring on May 31, 2022. The account is reduced as the amount of active litigation at present.

The *Village Offices* (1620.) account stays the same as FY2021. This account funds the various utilities, office equipment, copier leases, cleaning services, and building maintenance contracts. Small office furnishings (desks, chairs, etc.) are funded through this account as well as minor building repairs.

The *Central Communications* (1650.) account, *Central Supplies* account, and *Central Print/Mail* accounts combined decrease by \$9,220 largely due to recent experience in these accounts.

The *Management Information Services* (1680.) account is increased by \$15,416. 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, web site and cable management (including streaming video), mobile phone software, music licensing and audio and visual services (\$170,400, up \$14,431 over the prior year) and police department contractual expenses (\$30,500). Revenues for cable television franchises are estimated at \$250,000.

#### **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 \$21,411 (-\$100 not including personnel costs). As recently as three years ago this department included a full-time office support position assigned to this function and those responsibilities have been reorganized to existing staff. The FY2022 tentative budget restores a part-time office support position in this department which will allow more delegation of responsibilities currently performed by the Superintendent of Public Works. It will also provide some relief to the Administration and Treasurer's Office as certain public works responsibilities can be provided by this new part-time employee.

#### **Central Garage (1640.):**

The *Central Garage* account increases \$84,625 or 22.04% overall compared to the prior year not including personnel costs. This account includes repair parts for village vehicles and equipment, as well as fuel. The village provides gas (only) for the Blind Brook school district and now the Port Chester-Rye-Rye Brook EMS at the new facility (+\$28,000), but these costs are offset by a revenue reimbursement from those agencies. An outsourced fleet maintenance program was implemented in 2013 and has been working effectively to support garage administration but the older vehicles are experiencing increased maintenance

costs. FY2022 will be the first full year operating out of the new public works/parks facility, and a cleaning service (\$18,000) is recommended to be added to this account to provide basic cleaning service support to the village's limited staff to help clean parts of this new facility three times per week.

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

The *Special Items* accounts collectively decrease \$73,178 (-9.45%) overall.

The *Unallocated Insurance* (1910.) account increases \$9,000. Since the village joined NYMIR in 2003, our claims experience has stabilized overall. The village insurance premiums will include the new Public Works/Parks facility for an entire fiscal year.

The *Judgment and Claims* (1930.) account increases \$15,000 to a total of \$60,000. As per the Save the Sound settlement, a final payment of \$50,000 is due by June 30, 2021. The balance of \$10,000 in the *Judgment and Claims* account 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 increased by \$500 and includes payment of certain taxes, such as Westchester County sewer taxes paid on village-owned properties.

The *MTA Payroll Tax* (1980.) account is increased by \$1,122 based upon payroll projections.

The *Consulting Fees* (1980.) account is decreased by \$53,100 and is funded at \$75,000. 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 decreased to \$200,000 (-\$43,700) which is approximately 0.88% of the general fund budget (including special accounts). The village's financial policy recommends having between 1%-2% of operating expenses in the Contingency account, but all labor agreements are currently settled which provides a higher comfort level for less funding in this account. This fund also pays for any unanticipated expenses incurred by the village as approved by the Village Board. Unanticipated items that could not be funded from this account would have to come out of new debt, available fund balance, or a transfer from another account.

The *Bonding Expenses* (1995.) account is decreased by \$2,000 based upon anticipated expenses in FY2022. 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 \$4,208 not including personnel costs and increases \$132,292 or 3.29% including personnel costs. Contractual funds in FY2022 are the largest non-personnel police expenses and total \$74,000 for items such as police computer system consultant support, police vehicle video maintenance, police records management system, 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 \$50,000 to \$350,000 which is more reflective of experience in recent years. The agencies hiring police officers for these and other special duty assignments also pay the village \$120/hour in FY2021, which is increased to \$125/hour in the FY2022 tentative budget. A \$0.50 per hour increase to \$18.00/hour is recommended for the School Crossing Guards.

Although unfunded in FY2022, there is a need for additional police personnel in the near future with the goal of having a 3<sup>rd</sup> shift on the road due to increased development, and more requirements to provide

Discovery compliance documents in a timely manner. If long term revenues recover after COVID-19 and exceed current projections during FY2022, consideration should be given to fund an additional position in this department. The main responsibilities of this one position 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 (\$134,000) and a stationary license plate reader (\$15,000) which will be the 2<sup>nd</sup> stationary license plate reader in the village in two years.

**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 (\$70,160).

Overall, this account is decreased by \$11,350 or -1.39% not including personnel costs, and \$90,201 or 4.17% including personnel costs. Most 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 \$1,447,914 (64.24% of department budget), followed by contractual payments to Port Chester for fire protection services at \$666,250 (29.56% 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 bailout equipment for the Firefighters (\$5,800).

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

The Control of Animals account is increased by only \$239 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 \$700 and includes funds for limited building and code enforcement supplies, 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 \$95,000 for a total of \$875,000. 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.):**

This account is increased by \$48,838 to \$270,348 in FY2022. The budget for the Port Chester-Rye-Rye Brook Volunteer Ambulance Corps (PCRRB EMS) is determined on a calendar year basis. The approved ambulance budget for calendar year 2021 included an increase of 2.5%, which was supplemented with an additional \$50,000 payment from each of the three municipalities it serves to partially fund a projected deficit due to COVID-19. In Rye Brook, \$25,000 of this supplemental payment was paid in FY2021 and the other \$25,000 in FY2022. This increase follows 5% increases in each of the previous two years. However, these were the first municipal increases since FY2010. This emergency service remains one of the best values for the cost, especially considering their dedication and fast response times.

The PCRRB EMS needs a significant implementation of a new pay plan to help with recruitment and retention. To fund this new recommended pay plan, it is estimated that an additional \$550,000 is needed annually in the overall EMS budget. The EMS Committee has proposed that the new pay plan be implemented on June 1, 2021, and then the three municipalities would provide a 3–4-year phase-in of their

cost share with the annual shortfall paid on a declining basis by the EMS fund balance. At the end of the phase-in term, the municipalities would not be using EMS fund balance to pay for these operational costs. It is noted that the cost-sharing plan is based solely on the current costs and initial deficit for the pay plan. It does not include annual pay plan salary increases or other budgetary impacts that are reviewed every November and December for EMS budget for the following calendar year.

**Highway Maintenance (5110.):**

The *Highway Maintenance* account increases \$15,124 or 1.73% 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. Due to COVID-19 impacts, one Motor Equipment Operator (MEO) position current vacant remains unfunded for the 2<sup>nd</sup> year in a row. Consideration should be provided to modify the budget to fund this position during the fiscal year should certain revenues exceed expectations. 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 \$46,421 per year but has been as high as \$81,478 during that time. The cost of salt has also increased in recent years (especially treated salt) but the village has added spraying units on several trucks to 'pre-wet' untreated salt, and has also utilized spraying salt brine on village streets which has been effective for certain types of winter storms. This has helped stretch the budget while increasing operational efficiencies. The budget includes funding the Snow Removal account at the same levels as the past four (4) 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 \$9,712 or -9.66% not including personnel expenses. COVID-19 impacts in the current fiscal year have reduced attendance levels for many senior programs. Virtual programs were added, meals were delivered to homes, and outreach programs were implemented. The senior center was closed part of the year but re-opened in early October 2020 with limited capacity and limited activities. The staff at the senior center coordinated community volunteers (COVID Angels) to help the Rye Brook seniors and other community member get vaccines.

Revenue lines are projected based upon experience, with senior program revenue reduced by \$2,211 to \$6,699, and facility rentals decreasing in half to \$8,000. Although the village hopes that more senior activities and programs will return in FY2022, it is expected to slowly return in a safe manner.

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

The *Recreation Department* account is decreased by \$36,500 or 9.01% not including personnel costs and decreased \$19,214 or 1.67% including personnel costs compared to the prior year. It is noted that many of the recreation program expenses are offset by corresponding revenues for programs and other fees that make many of the recreation programs self-supporting. Many programs and activities did not operate in FY2021 due to COVID-19 including day camp, travel camp, the after-school program, and many community events. The anticipation is that many (but not all) of these programs, activities and events will occur in FY2022, so the budget was adjusted accordingly. Determining which recreation programs will operate will depend upon COVID-19 restrictions and administrative and policy decisions on which activities can safely be offered to the residents in the community. For instance, the tentative budget anticipates that the Rye Brook Birthday Celebration, Ice Cream Fridays, the Food Truck event will not occur (unless rescheduled later in the year).

The Recreation Department account also provides funds for parks maintenance. A total of \$14,000 for seasonal park maintenance and tennis attendants is provided again for 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 the fencing at the King Street Athletic Field (\$30,000), resurfacing the tennis courts 1 & 2 at Pine Ridge Park (\$30,000), 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 remain flat at \$410,000 compared to the FY2021 adopted budget, and revenues for the School-Aged Child Care (SACC) program are decreased by \$20,000 to \$180,000. In FY2021 both revenue sources were greatly impacted as most recreation programs had to be cancelled and the after-school program did not occur leaving a significant revenue shortfall. It is recommended that the after-school program fees be increased \$50 each month, but most other program fees remain unchanged in the tentative budget. 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 most 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 FY2022 the contractual line increases \$11,400 (2.00%). It is noted that the library requested a 3.00% increase which would add another \$5,700 to the tentative budget. 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 increases \$70 to \$3,470 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 \$50,770 (+4.52%) in FY2022. The largest cost is for the private sanitation contractor (+\$47,970).

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 (split 50/50 with the Village of Port Chester) and the material collected during street sweeping are also including in this account. GPS is no longer needed as the

village has access to the contractor's GPS on the vehicles.

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

It is recommended that the *Shade Trees* account be increased overall by \$3,750. New bare-root trees and shrubs would be purchased from the "street tree account" which has funds accumulated from residents who removed trees and then paid a fee in lieu of planting, and \$95,000 (+\$5,000) would be allocated for pruning, maintenance, and removal of the village's street trees.

**Employee Benefits (9000.):**

The NYS Retirement System, health, and dental costs account for 80.21% 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 FY2022, the NYS police and fire projections are 30.4% of most police and fire employees' payroll (up from 25.6%) and 18.2% of most other employees' payroll (up from 16.1%). These projected rates, plus factoring in normal salary increases and overtime, result in a projected payment of \$1,985,482 for FY2022. This is an increase of \$485,293 above the actual payments made in the FY2021 budget. The FY2022 projected retirement costs represent 34.07% 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 \$1,985,482 projected in the FY2022 budget.

Health and dental benefits represent 46.14% of the total expenses within the Employee Benefits account. Health insurance expenses are increased by \$77,000 (3.26%) 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 more than \$12,000 per project. Capital projects total \$1,177,000 in the FY2022 budget including a transfer from Fund Balance (Designated for Capital Projects) (\$1,000,000) and CHIPs revenue (\$80,000). The largest capital projects (\$100,000 or more) include road resurfacing (\$500,000), replacing a sewer jet truck (\$263,000), sanitary sewer improvements (\$155,000), and two Police SUV's (\$134,000). 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 remain stable at approximately 19.04% 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 FY2021, the Village Board commit \$1,000,000 to the Fund Balance (Designated for Capital Projects) account. By taking this action, even after \$1,000,000 is transferred from the Fund Balance (Designated for Capital Projects) for the FY2021 projects, the village will still also have \$1,255,953 remaining in this 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.):**

Total debt payments are decreased by \$591,111 (-27.29%) compared to the prior year. Payments for serial bonds decrease \$10,969 while BAN payments decrease by \$580,142. The budget also anticipates the use of \$250,000 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 has made great strides in lowering these expenses with a major LED street light conversion initiative in past years. This account includes costs for street light operations (utility payments) plus any replacements or repairs. This account is maintained at \$100,000 in FY2022.

The Sewer account is increased by \$80,000 (+37.21%) to \$295,000 and is the costliest 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 (+/- \$34,000) and to pay the sewer use fee the village pays to Port Chester for the use of their municipal sewer mains (+/- \$36,625). Additional expenses include CCTV of the sewer lines, performing inspections of manholes, and providing routine cleaning of sections of Rye Brook because of the Save the Sound settlement. Also included are 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 in sections where relining was not possible (\$155,000), and a bio-retention project in the parking lot behind the Rye Brook Firehouse and adjacent to Village Hall (\$50,000).

**Staffing and Employee Agreements:**

The tentative budget does not recommend any increases in full-time staffing with 74 positions authorized but only 73 positions funded. One existing Motor Equipment Operator (MEO) vacancy would remain unfilled in FY2022, and there is a recognized need for one new Police Department position to be dedicated to assist with Discovery functions. If additional revenues impacted by COVID-19 recover sufficiently during the fiscal year, consideration should be given to fund these two positions.

One new part-time office support position is included in the tentative budget to work in the Public Works/Engineering department. This part-time position will provide more administrative time for the Superintendent of Public Works and take on some of the responsibilities currently being performed in the Administration and Treasury departments.

In terms of union contracts, the Teamsters (Public Works and Parks) and Firefighter agreements expire on May 31, 2022, 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 FY2022 tentative budget is available on the village web site at [www.ryebrook.org](http://www.ryebrook.org) and is available in the Village Clerk's office in Village Hall at 938 King Street.

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

Respectfully submitted,



Christopher J. Bradbury  
Village Administrator/Clerk

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# Budget Projection

	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Tentative</u></b>
<b><u>General Fund Appropriations by Type</u></b>			
Personal Services	8,624,090	8,502,673	8,952,407
Equipment & Capital Outlay	25,000	38,271	9,800
Contractual	5,786,977	5,607,109	5,843,316
Employee Benefits	5,347,121	5,140,940	5,828,082
Debt Service	2,165,710	2,049,910	1,574,599
	<u>21,948,898</u>	<u>21,338,903</u>	<u>22,208,204</u>
<b><u>Special Accounts</u></b>			
Street Lighting	100,000	100,000	100,000
Sewer Account	215,000	200,000	295,000
	<u>315,000</u>	<u>300,000</u>	<u>395,000</u>
Subtotal General Fund & Special Accounts	<u>22,263,898</u>	<u>21,638,903</u>	<u>22,603,204</u>
<b><u>Capital Fund Expenditures</u></b>			
Interfund Transfers - Capital Projects	<u>1,000,000</u>	<u>1,040,000</u>	<u>1,097,000</u>
Total Expenditures	<u>23,263,898</u>	<u>22,678,903</u>	<u>23,700,204</u>
<b><u>Revenues &amp; Surplus</u></b>			
Real Property Taxes	17,305,961	17,288,204	17,666,201
Other Revenues	4,668,404	5,179,948	4,687,003
Prior Yr. Surplus Appropriated to Capital Projects	0	0	0
Transfer of Fund Balance for Capital Projects	0	0	0
Designated for Capital Projects	1,000,000	1,000,000	1,097,000
Debt Service Reserve	250,000	0	250,000
Dental Insurance Reserve	39,533	39,533	0
	<u>23,263,898</u>	<u>23,507,685</u>	<u>23,700,204</u>
Assessed Value (000)	2,948,664		3,097,741
Tax Rate (Blended)	5.87		5.70
Homestead Tax Rate	5.36		5.30
Non-Homestead Tax Rate	8.53		7.67
Tax Levy Change Over Prior Year			2.08%

## TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<b><u>2021/2022 with Special Accounts</u></b>				
Homestead Tax Rate	2,569,209,289	77.042526%	13,610,487	5.2975
Non-Homestead Tax Rate	<u>528,531,998</u>	<u>22.957474%</u>	<u>4,055,714</u>	7.6735
Tax Rate (Blended)	<u>3,097,741,287</u>	<u>100%</u>	<u>17,666,201</u>	5.7029
<b><u>2020/2021 with Special Accounts</u></b>				
Homestead Tax Rate	2,475,875,484	76.694686%	13,272,752	5.3608
Non-Homestead Tax Rate	<u>472,788,999</u>	<u>23.305314%</u>	<u>4,033,209</u>	8.5307
Tax Rate (Blended)	<u>2,948,664,483</u>	<u>100%</u>	<u>17,305,961</u>	5.8691
<b>Overall (Blended) Increase Over Prior Year</b>			2.08%	-2.83%
<b>Homestead Increase/Decrease Over Prior Year</b>			2.54%	-1.18%
<b>Non Homestead Increase/Decrease Over Prior Year</b>			0.56%	-10.05%

## **PROPERTY TAX LEVY COLLECTION**

	<b><u>2021-2022</u></b>
	<b><u>TENTATIVE</u></b>
Expenditures	23,700,204
Less:	
Revenue Other Than Property Taxes	4,687,003
Committed-Designated for Capital Projects and Appropriated Reserves	1,347,000
Property Tax Levy	17,666,201
Taxable Assessed Value	3,097,741
Tax Rate Per \$1,000 Assessed Valuation	5.70

## **BUDGET SUMMARY AND FUND BALANCE ANALYSIS**

Revenues	22,353,204
Less Expenditures	23,700,204
Excess (Deficiency) of Revenues Over Expenditures	-1,347,000
Plus:	
Committed Designated for Capital Projects	1,097,000
Appropriated Reserves - Debt Service	250,000
Unassigned Fund Balance May 31, 2020	5,303,022
Committed to Designated for Capital Projects Fund Balance Fiscal Year 2021	(1,000,000)
Fund Balance May 31, 2021	4,303,022
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	19.04%

## GENERAL FUND SUMMARY

ACCOUNT TITLE	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022
<b>TOTAL APPROPRIATION</b>	<b>\$20,811,631</b>	<b>\$23,357,221</b>	<b>\$22,783,338</b>	<b>\$23,263,898</b>	<b>\$23,700,204</b>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$4,665,991	\$6,307,946	\$4,843,114	\$4,668,404	\$4,687,003
APPROP. FUND BALANCE -SURPLUS PY	\$150,000	\$0	\$0	\$0	\$0
APPROPRIATED FUND BALANCE	\$828,500	\$0	\$0	\$0	\$0
DESIGNATED FOR CAPITAL PROJECTS	\$0	\$682,000	\$1,207,863	\$1,000,000	\$1,097,000
DEBT SERVICE RESERVE	\$0	\$45,000	\$45,000	\$250,000	\$250,000
LIFE INSURANCE RESERVE	\$0	\$22,000	\$21,955	\$0	\$0
DENTAL INSURANCE RESERVE	\$0	\$0	\$0	\$39,533	\$0
SUBTOTAL	\$5,644,491	\$7,056,946	\$6,117,932	\$5,957,937	\$6,034,003
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES = TAX LEVY	\$15,167,140	\$16,300,275	\$16,665,406	\$17,305,961	\$17,666,201
REVENUE GRAND TOTAL	<b>\$20,811,631</b>	<b>\$23,357,221</b>	<b>\$22,783,338</b>	<b>\$23,263,898</b>	<b>\$23,700,204</b>
TAX LEVY CHANGE OVER PRIOR YEAR	2.63%	7.47%	2.24%	3.84%	2.08%
TOTAL TAXABLE VALUATION (000)	2,834,653	2,843,546	2,883,641	2,948,644	3,097,741

# VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ADOPTED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 TENTATIVE</u>
101-1120-101 Real Property Taxes - Current	14,624,313	16,300,275	16,665,406	17,305,961	17,288,204	17,666,201
<b>Total Real Property Taxes</b>	<b>14,624,313</b>	<b>16,300,275</b>	<b>16,665,406</b>	<b>17,305,961</b>	<b>17,288,204</b>	<b>17,666,201</b>
101-1120-102 Real Property Taxes - Exempt	0	4,185	0	0	10,024	0
101-1120-109 Interest and Penalties on Taxes	17,159	9,046	9,206	10,000	14,000	10,000
<b>Total Other Tax Items</b>	<b>17,159</b>	<b>13,231</b>	<b>9,206</b>	<b>10,000</b>	<b>24,024</b>	<b>10,000</b>
101-2200-113 Gross Receipts Taxes	246,917	245,581	230,745	240,000	230,000	235,000
101-2200-117 Cable TV Franchise Fees	257,874	256,367	251,781	250,000	250,000	250,000
101-2200-307 Sales Tax	1,474,772	1,510,830	1,846,623	1,760,000	1,850,000	1,760,000
101-2200-308 Hotel Tax	746,362	695,995	405,928	0	73,234	0
<b>Total Non-Property Taxes</b>	<b>2,725,925</b>	<b>2,708,773</b>	<b>2,735,077</b>	<b>2,250,000</b>	<b>2,403,234</b>	<b>2,245,000</b>
101-2200-112 Compost Site Revenue	25,000	25,000	50,000	65,000	65,000	62,500
101-2200-125 Clerk's Fees	11,726	84,885	2,971	4,000	3,200	4,000
101-2200-152 Police Department Fees	2,214	2,121	1,495	1,000	1,000	500
101-2200-153 Alarm Permit Renewals/Fines	112,100	99,635	89,717	95,000	90,000	90,000
101-2200-154 Prisoner Transportation	3,093	4,465	10,731	500	1,500	1,000
101-2200-155 Police Contractual Fees	45,050	178,775	130,295	30,000	43,800	30,000
101-2200-200 Parks & Recreation	402,471	396,886	459,086	410,000	175,000	410,000
101-2200-202 Concession Revenue	1,488	1,714	3,863	0	0	3,000
101-2200-203 After School Program	169,625	172,750	117,157	200,000	0	180,000
101-2200-204 Community Events	0	0	1,705	1,700	0	1,700
101-2200-230 Senior Programs	0	0	6,340	8,910	900	6,699
101-2389-238 Sanitary Sewer Fee	31,123	35,366	33,609	41,300	37,000	37,000
101-2655-000 Public Works Fees	27,855	38,043	35,782	35,000	30,000	30,000
<b>Total Departmental Income</b>	<b>831,745</b>	<b>1,039,640</b>	<b>942,751</b>	<b>892,410</b>	<b>447,400</b>	<b>856,399</b>
101-2200-110 Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
101-2200-119 Grant Revenue	12,093	1,250	0	0	0	0
<b>Total Intergovernmental Charges</b>	<b>52,093</b>	<b>41,250</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>



# VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

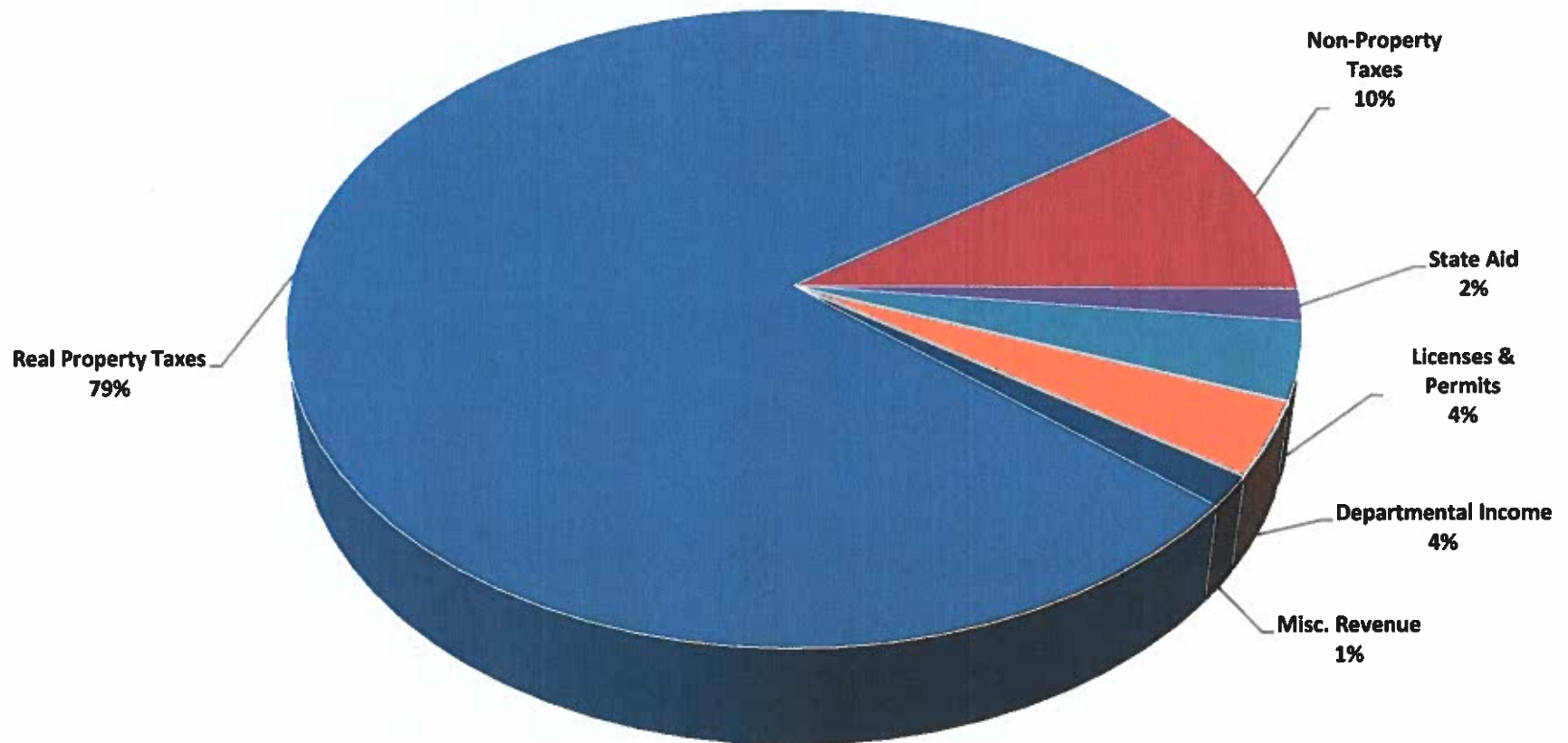
<u>REVENUE CATEGORY</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ADOPTED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 TENTATIVE</u>
101-2200-111 Cell Tower Lease Revenue	115,208	119,817	124,609	129,460	129,460	134,637
101-2200-114 Rental Fees	3,900	1,200	1,200	1,200	1,200	1,200
101-2200-201 Posillipo Center Rentals	13,600	21,500	11,230	16,000	0	8,000
101-2200-240 Interest Earnings	48,694	365,095	303,302	65,000	40,000	38,000
101-2701-000 Pemium on Obligations	0	10,323	0	0	0	0
<b>Total Use Of Money &amp; Property</b>	<b>181,402</b>	<b>517,935</b>	<b>440,341</b>	<b>211,660</b>	<b>170,660</b>	<b>181,837</b>
101-2200-156 Inspection Fees	952,000	874,598	877,976	780,000	1,470,000	875,000
<b>Total Licenses &amp; Permits</b>	<b>952,000</b>	<b>874,598</b>	<b>877,976</b>	<b>780,000</b>	<b>1,470,000</b>	<b>875,000</b>
101-2200-261 Fines & Forfeitures	42,860	30,700	30,105	32,000	35,000	32,000
<b>Total Fines &amp; Forfeitures</b>	<b>42,860</b>	<b>30,700</b>	<b>30,105</b>	<b>32,000</b>	<b>35,000</b>	<b>32,000</b>
101-2200-265 Sale of Equipment	40,782	1,517	6,391	20,000	5,000	2,500
101-2200-268 Insurance Recovery	35,555	17,534	27,864	15,000	89,040	15,000
101-2200-269 Insurance Recovery - Other	0	0	4,701	0	11,846	0
<b>Total Sale of Property &amp; Compensation for Loss</b>	<b>76,337</b>	<b>19,051</b>	<b>38,956</b>	<b>35,000</b>	<b>105,886</b>	<b>17,500</b>
101-2200-301 Per Capita State Aid	54,330	45,334	0	0	0	0
101-2200-305 Mortgage Tax	334,220	366,868	296,448	330,000	330,000	330,000
101-2200-312 Selective Enforcement	9,160	6,700	7,801	7,000	1,200	3,000
101-2200-350 Highway Aid	101,265	0	0	0	0	0
101-2200-382 Youth Funding	2,083	2,062	2,062	2,000	2,000	2,000
101-2200-385 State Aid - Snow Removal	52,842	67,896	34,340	33,000	30,000	30,000
101-3300-389 Other Public Safety	0	6,890	0	0	0	0
<b>Total State Aid</b>	<b>553,900</b>	<b>495,750</b>	<b>340,651</b>	<b>372,000</b>	<b>363,200</b>	<b>365,000</b>
101-2200-128 Other General Gov't Income	0	10,340	0	0	0	0
101-2200-220 EMS-BBSD Fuel Recovery	0	0	0	0	850	28,000
101-2200-275 AIM - Related Payments	0	0	45,334	45,334	45,334	36,267
101-2200-277 Unclassified Income	48,750	1,295	40,072	0	1,200	0
101-2701-000 Refund for Prior Year Expense	1,186	13,488	1,914	0	8,085	0
<b>Total Miscellaneous Income</b>	<b>49,936</b>	<b>25,123</b>	<b>87,320</b>	<b>45,334</b>	<b>55,469</b>	<b>64,267</b>

# VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ADOPTED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 TENTATIVE</u>
101-5031-901 Interfund Transfer-Capital	452,366	369	130,011	0	29,929	0
101-5031-910 Interfund Transfer-Debt Service	15,765	154,689	396	0	35,146	0
101-5710-100 Bond Revenue	0	1,533,000	0	0	0	0
101-5730-100 Bond Anticipation Note	1,517,808	0	0	0	0	0
<b>Total Other Financing Sources</b>	<u>1,985,939</u>	<u>1,688,058</u>	<u>130,407</u>	<u>0</u>	<u>65,075</u>	<u>0</u>
 <b>Total Revenue</b>	 <u><u>22,093,609</u></u>	 <u><u>23,754,384</u></u>	 <u><u>22,338,196</u></u>	 <u><u>21,974,365</u></u>	 <u><u>22,468,152</u></u>	 <u><u>22,353,204</u></u>
 <b>Appropriated Fund Balance &amp; Reserves</b>						
Transfer Fund Balance-Designated for Capital Projects	0	0	0	1,000,000	1,000,000	1,097,000
Debt Service Reserve	0	0	0	250,000		250,000
Dental Insurance Reserve	0	0	0	39,533	39,533	0
<b>Total Appropriated Fund Balance &amp; Reserves</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,289,533</u>	<u>1,039,533</u>	<u>1,347,000</u>
 <b>Total Revenue, Appropriated FB &amp; Reserves</b>	 <u><u>22,093,609</u></u>	 <u><u>23,754,384</u></u>	 <u><u>22,338,196</u></u>	 <u><u>23,263,898</u></u>	 <u><u>23,507,685</u></u>	 <u><u>23,700,204</u></u>

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# Revenue Summary



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## GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 TENTATIVE</u>
Board of Trustees	1010	28,365	27,065
Administrator's Office	1230	315,848	320,299
Treasurer's Office	1325	582,141	599,673
Clerk's Office	1410	110,128	111,912
Village Attorney	1420	230,000	205,000
Engineering/DPW	1440	155,897	177,308
Village Offices	1620	111,750	111,750
Central Garage	1640	551,287	641,910
Central Communications	1650	83,720	80,000
Central Supplies	1660	23,000	20,000
Central Print/Mail	1670	17,500	15,000
Management Infor. Services	1680	299,862	315,278
Unallocated Insurance	1910	295,000	304,000
Judgments & Claims	1930	45,000	60,000
Tax on Property	1950	20,000	20,500
MTA Tax	1980	30,878	32,000
Consulting Fees	1985	128,100	75,000
Contingency Account	1990	243,700	200,000
Bonding Expenses	1995	12,000	10,000
<b>Total General Government Support</b>		<b>3,284,176</b>	<b>3,326,695</b>
 Police Dept.	 3120	 4,020,942	 4,153,234
Fire Protection	3410	2,163,663	2,253,864
Control of Animals	3510	14,741	14,980
Safety Inspection	3620	371,362	380,405
<b>Total Public Safety</b>		<b>6,570,708</b>	<b>6,802,483</b>

## GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 TENTATIVE</u>
Ambulance Services	4540	221,510	270,348
<b>Total Health</b>		<b>221,510</b>	<b>270,348</b>
 Highway Maintenance	5110	876,492	891,616
Snow Removal	5142	145,000	145,000
Street Lighting	5182	100,000	100,000
<b>Total Transportation</b>		<b>1,121,492</b>	<b>1,136,616</b>
 Human Services	6772	348,705	333,129
<b>Total Economic Opportunity &amp; Development</b>		<b>348,705</b>	<b>333,129</b>
 Recreation	7140	1,153,545	1,134,331
Individuals with Disabilities	7150	7,381	7,381
Teen Center	7180	0	0
Library	7410	609,500	620,900
<b>Total Culture &amp; Recreation</b>		<b>1,770,426</b>	<b>1,762,612</b>
 Planning/Zoning Board	8020	3,400	3,470
Sewer Account	8120	215,000	295,000
Refuse Collection	8160	1,124,400	1,175,170
Shade Trees	8560	91,250	95,000
<b>Total Home &amp; Community Service</b>		<b>1,434,050</b>	<b>1,568,640</b>
 Employees Retirement	9010-428	478,700	556,415
Police & Fire Retirement	9010-429	1,148,000	1,429,067
Social Security/Medicare Tax	9030	664,480	691,500
Workers Compensation	9040	310,000	310,000

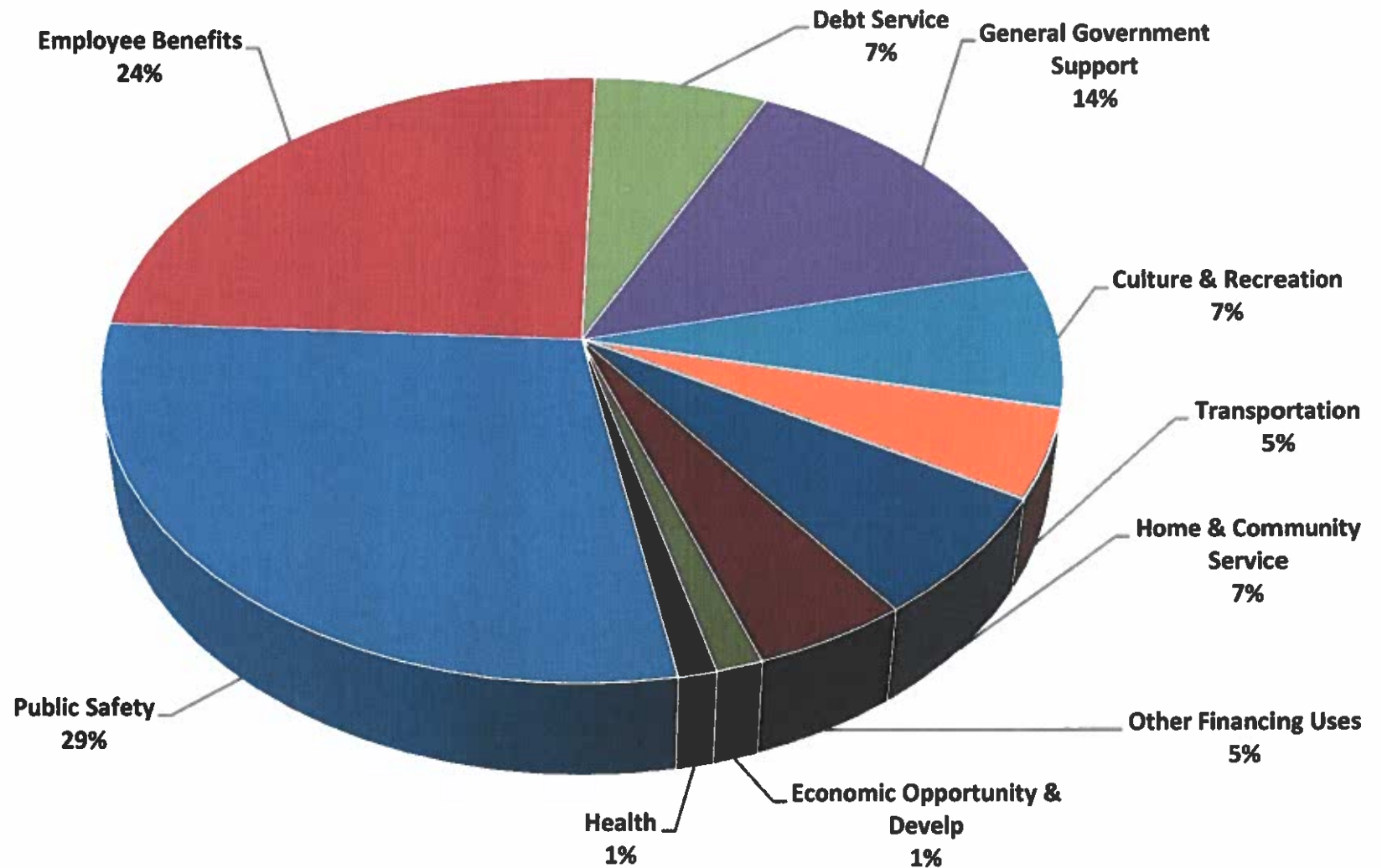
## GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 TENTATIVE</u>
Disability Insurance	9050-554	2,000	2,000
Unemployment Insurance	9050-555	10,000	20,000
Professional Development	9050-560	1,500	1,500
Life Insurance	9050-815	25,081	24,600
Health Insurance	9060-817	2,363,000	2,440,000
Dental Insurance	9060-818	258,000	249,000
Medicare Reimbursement	9060-819	84,360	102,000
Vision Care	9060-820	2,000	2,000
<b>Total Employee Benefits</b>		<b>5,347,121</b>	<b>5,828,082</b>
Serial Bond Debt	9710	1,125,063	1,114,094
Bond Ant. Notes	9730	1,040,647	460,505
<b>Total Debt Service</b>		<b>2,165,710</b>	<b>1,574,599</b>
Interfund Transfer	9950	1,000,000	1,097,000
<b>Other Financing Uses</b>		<b>1,000,000</b>	<b>1,097,000</b>
<b>TOTAL EXPENDITURES</b>		<b>23,263,898</b>	<b>23,700,204</b>



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# Expenditure Summary



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		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>GENERAL FUND</u></b>								
<b><u>BOARD OF TRUSTEES</u></b>			<b><u>(1010.0)</u></b>					
101-1010-199	PART TIME HELP	<u>0</u>	<u>3,900</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>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
101-1010-454	CONFERENCES	0	0	0	0	99	99	0
101-1010-468	MUNIC ASSOCIATIONS	11,446	13,843	7,661	8,665	8,665	8,665	8,665
101-1010-469	MATERIALS & SUPPLIES	1,646	5,631	8,645	6,000	5,901	2,000	5,500
101-1010-470	COMMUNITY EVENTS	7,433	8,364	7,805	8,800	8,800	500	8,000
101-1010-471	SUSTAINABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	CONTRACTUAL	<u>20,526</u>	<u>27,838</u>	<u>24,111</u>	<u>24,465</u>	<u>24,465</u>	<u>12,264</u>	<u>23,165</u>
<b>TOTAL DEPARTMENT 1010</b>		<u>20,526</u>	<u>31,738</u>	<u>28,011</u>	<u>28,365</u>	<u>28,365</u>	<u>16,164</u>	<u>27,065</u>
<b>BOARD OF TRUSTEES</b>								

		<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>ADMINISTRATOR</u></b>	<b><u>(1230.0)</u></b>							
101-1230-110	VILLAGE ADMINISTRATOR	164,997	171,432	177,521	178,204	178,204	181,768	181,768
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR	31,877	38,224	44,001	44,170	44,170	45,274	45,273
101-1230-170	SECY TO VILLAGE ADMINISTRATOR	56,907	61,214	62,704	61,232	61,232	64,204	64,204
101-1230-192	HEALTH INSURANCE BUYOUT	1,600	723	1,600	1,600	1,600	1,600	0
101-1230-193	LONGEVITY	4,440	4,440	5,160	4,720	4,720	4,720	4,720
101-1230-196	SICK INCENTIVE	2,915	3,565	3,651	3,726	3,726	3,826	3,826
101-1230-197	VACATION BUY BACK	9,941	10,885	12,312	12,246	12,246	9,239	12,558
101-1230-199	PART TIME HELP	3,600	0	0	0	0	0	0
	<b>PERSONAL SERVICES</b>	<u>276,277</u>	<u>290,483</u>	<u>306,949</u>	<u>305,898</u>	<u>305,898</u>	<u>310,631</u>	<u>312,349</u>
101-1230-436	PROFESSIONAL BUSINESS EXPS	3,393	2,745	2,784	3,000	3,000	2,800	3,000
101-1230-454	TRAVEL & CONFERENCE	3,316	5,022	3,858	5,400	5,400	750	3,400
101-1230-467	EMPLOYEE SUPPORT	0	0	0	750	750	300	750
101-1230-469	MATERIALS & SUPPLIES	460	54	44	800	800	800	800
	<b>CONTRACTUAL</b>	<u>7,170</u>	<u>7,821</u>	<u>6,686</u>	<u>9,950</u>	<u>9,950</u>	<u>4,650</u>	<u>7,950</u>
<b>TOTAL DEPARTMENT 1230</b>		<u><u>283,446</u></u>	<u><u>298,304</u></u>	<u><u>313,635</u></u>	<u><u>315,848</u></u>	<u><u>315,848</u></u>	<u><u>315,281</u></u>	<u><u>320,299</u></u>
<b>VILLAGE ADMINISTRATOR</b>								

		<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>VILLAGE TREASURER</u></b>	<b><u>(1325.0)</u></b>							
101-1325-110	VILLAGE TREASURER	131,600	127,527	130,237	130,739	130,739	134,529	134,529
101-1325-140	DEPUTY TREASURER	88,976	81,328	83,443	83,764	83,764	85,440	85,440
101-1325-160	INTERMEDIATE ACCT CLERK-TYPIST	53,135	62,168	60,002	60,233	60,233	61,436	61,436
101-1325-170	JUNIOR ACCOUNTANT	0	58,662	65,234	65,485	65,485	70,269	70,269
101-1325-181	STIPEND PAY	6,500	500	0	0	0	0	0
101-1325-189	OVERTIME	10,856	2,954	179	5,000	5,000	704	2,500
101-1325-192	HEALTH INSURANCE BUYOUT	2,083	2,000	2,000	2,000	2,000	2,000	4,000
101-1325-193	LONGEVITY	600	1,400	1,700	1,950	1,950	1,950	2,200
101-1325-196	SICK INCENTIVE	1,742	3,498	2,578	4,469	4,469	2,690	4,620
101-1325-197	VACATION BUY BACK	4,677	5,349	10,531	10,531	10,531	10,896	10,897
101-1325-199	PART TIME HELP	32,794	33,348	25,764	34,000	34,000	21,249	34,800
	<b>PERSONAL SERVICES</b>	<b>332,963</b>	<b>378,734</b>	<b>381,668</b>	<b>398,171</b>	<b>398,171</b>	<b>391,163</b>	<b>410,691</b>
101-1325-411	OFFICE SUPPLIES	1,819	1,314	1,492	2,000	3,314	1,500	2,000
101-1325-436	PROFESSIONAL BUSINESS EXI	1,349	1,300	1,350	1,800	1,800	800	1,800
101-1325-442	BANKING SERVICES	1,145	955	3,190	2,082	2,082	2,082	2,082
101-1325-443	CREDIT CARD & ECHECK FEES	13,211	18,069	271	950	950	950	200
101-1325-454	TRAVEL & CONFERENCE	3,626	2,997	1,755	5,560	4,060	900	5,560
101-1325-469	MATERIALS & SUPPLIES	1,599	244	296	500	686	856	500
101-1325-477	AUDIT FEE	39,760	33,000	38,500	38,500	38,500	38,500	39,650
101-1325-496	AFFORDABLE CARE ACT	6,500	8,125	6,000	6,000	6,000	6,000	6,000
101-1325-497	GASB 75 ACTUARIAL	6,825	500	6,600	750	750	750	750
101-1325-498	CONTRACTUAL	31,632	32,236	35,065	42,500	42,500	33,721	43,910
101-1325-499	CONTRACTUAL-TAX COLLECTION	73,889	75,836	81,501	83,328	83,328	83,328	86,530
	<b>CONTRACTUAL</b>	<b>181,355</b>	<b>174,576</b>	<b>176,020</b>	<b>183,970</b>	<b>183,970</b>	<b>169,387</b>	<b>188,982</b>
<b>TOTAL DEPARTMENT 1325</b>		<b>514,318</b>	<b>553,310</b>	<b>557,688</b>	<b>582,141</b>	<b>582,141</b>	<b>560,550</b>	<b>599,673</b>
<b>VILLAGE TREASURER</b>								

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>VILLAGE CLERK</u></b>	<b><u>(1410.0)</u></b>							
101-1410-110	VILLAGE ADMIN/CLERK	41,249	42,858	44,380	44,551	44,551	45,442	45,442
101-1410-120	ASST. TO VILLAGE ADMIN/CLERK	7,969	9,556	11,000	11,042	11,042	11,318	11,318
101-1410-170	SECY TO VILLAGE ADMIN/CLERK	14,227	15,303	15,676	15,308	15,308	16,051	16,051
101-1410-192	HEALTH INSURANCE BUYOUT	400	181	400	400	400	400	0
101-1410-193	LONGEVITY	1,110	1,110	1,290	1,180	1,180	1,180	1,180
101-1410-196	SICK INCENTIVE	729	891	913	931	931	957	956
101-1410-197	VACATION BUY BACK	2,485	2,721	3,078	3,062	3,062	5,688	3,140
101-1410-199	MINUTES - BOT MEETINGS	3,487	0	0	0	0	0	0
	<b>PERSONAL SERVICES</b>	<u>71,656</u>	<u>72,620</u>	<u>76,737</u>	<u>76,474</u>	<u>76,474</u>	<u>81,036</u>	<u>78,087</u>
101-1410-462	LEGAL ADVERTISING	6,236	7,420	6,638	6,000	6,000	6,000	6,000
101-1410-469	MATERIALS & SUPPLIES	678	1,424	909	1,100	1,100	1,100	1,100
101-1410-499	CONTRACTUAL	<u>24,900</u>	<u>16,025</u>	<u>19,672</u>	<u>26,554</u>	<u>26,554</u>	<u>25,000</u>	<u>26,725</u>
	<b>CONTRACTUAL</b>	<u>31,814</u>	<u>24,869</u>	<u>27,219</u>	<u>33,654</u>	<u>33,654</u>	<u>32,100</u>	<u>33,825</u>
<b>TOTAL DEPARTMENT 1410</b>		<u><u>103,470</u></u>	<u><u>97,489</u></u>	<u><u>103,956</u></u>	<u><u>110,128</u></u>	<u><u>110,128</u></u>	<u><u>113,136</u></u>	<u><u>111,912</u></u>
<b>VILLAGE CLERK</b>								

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>VILLAGE ATTORNEY</u></b>	<b><u>(1420.0)</u></b>							
101-1420-458 SUPPLEMENTAL SERVICES		<u>217,050</u>	<u>199,872</u>	<u>259,549</u>	<u>230,000</u>	<u>232,751</u>	<u>230,000</u>	<u>205,000</u>
<b>TOTAL DEPARTMENT 1420</b>		<u>217,050</u>	<u>199,872</u>	<u>259,549</u>	<u>230,000</u>	<u>232,751</u>	<u>230,000</u>	<u>205,000</u>
<b>VILLAGE ATTORNEY</b>		<u>217,050</u>	<u>199,872</u>	<u>259,549</u>	<u>230,000</u>	<u>232,751</u>	<u>230,000</u>	<u>205,000</u>



		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>ENGINEER/DPW</u></b>	<b><u>(1440.0)</u></b>							
101-1440-110	SUPT. OF PUBLIC WORKS	116,240	119,262	138,335	145,558	145,558	148,469	148,469
101-1440-193	LONGEVITY	550	550	650	650	650	650	900
101-1440-196	SICK INCENTIVE	1,527	1,567	1,912	1,912	1,912	1,950	1,950
101-1440-197	VACATION BUY BACK	4,231	4,569	5,577	5,577	5,577	5,689	5,689
101-1440-199	PART TIME HELP	0	0	0	0	0	0	18,200
	<b>PERSONAL SERVICES</b>	<u>122,548</u>	<u>125,948</u>	<u>146,474</u>	<u>153,697</u>	<u>153,697</u>	<u>156,758</u>	<u>175,208</u>
101-1440-454	TRAINING & CONFERENCE	3,028	2,188	2,177	2,000	2,000	1,500	1,500
101-1440-469	MATERIALS & SUPPLIES	302	74	422	200	200	150	600
101-1440-499	CONTRACTUAL	0	0	0	0	0	0	0
	<b>CONTRACTUAL</b>	<u>3,330</u>	<u>2,262</u>	<u>2,599</u>	<u>2,200</u>	<u>2,200</u>	<u>1,650</u>	<u>2,100</u>
<b>TOTAL DEPARTMENT 1440</b>		<u><u>125,878</u></u>	<u><u>128,210</u></u>	<u><u>149,073</u></u>	<u><u>155,897</u></u>	<u><u>155,897</u></u>	<u><u>158,408</u></u>	<u><u>177,308</u></u>
<b>VILLAGE ENGINEER/DPW</b>								

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>VILLAGE OFFICES</u></b>	<b><u>(1620.0)</u></b>							
101-1620-220	FURNITURE & FIXTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,809</u>	<u>5,758</u>	<u>0</u>
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,809</u>	<u>5,758</u>	<u>0</u>
101-1620-411	MAINTENANCE SUPPLIES	2,131	1,643	5,135	3,750	3,750	2,500	3,750
101-1620-431	UTILITIES	26,681	32,305	26,227	33,000	33,000	30,000	33,000
101-1620-441	MAINTENANCE & REPAIRS	9,258	14,365	29,218	17,000	17,000	17,000	17,000
101-1620-452	CONTRACTUAL	<u>49,429</u>	<u>48,675</u>	<u>51,432</u>	<u>58,000</u>	<u>58,000</u>	<u>49,000</u>	<u>58,000</u>
	CONTRACTUAL	<u>87,499</u>	<u>96,988</u>	<u>112,012</u>	<u>111,750</u>	<u>111,750</u>	<u>98,500</u>	<u>111,750</u>
<b>TOTAL DEPARTMENT 1620</b>		<u><u>87,499</u></u>	<u><u>96,988</u></u>	<u><u>112,012</u></u>	<u><u>111,750</u></u>	<u><u>117,559</u></u>	<u><u>104,258</u></u>	<u><u>111,750</u></u>
<b>VILLAGE OFFICES</b>								

		<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ADOPTED</u>	<u>2020-2021</u> <u>MODIFIED</u>	<u>2020-2021</u> <u>ESTIMATED</u>	<u>2021-2022</u> <u>TENTATIVE</u>
<b><u>CENTRAL GARAGE</u></b>	<b><u>(1640.0)</u></b>							
101-1640-110	LEAD MAINT. MECHANIC	91,468	93,359	94,861	95,226	95,226	97,130	99,073
101-1640-120	MECHANIC/LABORER	65,218	69,281	70,291	70,561	70,561	71,972	73,412
101-1640-189	OVERTIME	1,314	1,616	642	1,500	1,500	1,000	800
	<b>PERSONAL SERVICES</b>	<u>158,000</u>	<u>164,256</u>	<u>165,794</u>	<u>167,287</u>	<u>167,287</u>	<u>170,102</u>	<u>173,285</u>
101-1640-200	EQUIPMENT	<u>1,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>1,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-1640-411	GARAGE SUPPLIES	2,698	4,381	9,468	4,500	7,500	7,500	6,500
101-1640-415	FUEL	75,609	82,882	77,306	90,000	84,500	95,000	118,000
101-1640-430	TIRES	14,199	19,057	17,907	22,500	29,500	29,000	24,000
101-1640-431	UTILITIES	24,791	10,957	20,152	50,000	47,000	35,000	50,000
101-1640-445	REPAIR PARTS	137,702	119,524	127,840	155,000	128,502	175,000	155,000
101-1640-450	GARAGE MAINT/REPAIRS	1,984	183	1,173	2,000	2,000	1,000	7,000
101-1640-452	CONTRACTUAL - SERVICE	0	0	0	0	2,000	0	33,125
101-1640-499	CONTRACTUAL REPAIRS	<u>26,373</u>	<u>103,992</u>	<u>83,536</u>	<u>60,000</u>	<u>93,318</u>	<u>75,000</u>	<u>75,000</u>
	<b>CONTRACTUAL</b>	<u>283,356</u>	<u>340,976</u>	<u>337,382</u>	<u>384,000</u>	<u>394,320</u>	<u>417,500</u>	<u>468,625</u>
<b>TOTAL DEPARTMENT 1640</b>		<u><u>443,316</u></u>	<u><u>505,232</u></u>	<u><u>503,176</u></u>	<u><u>551,287</u></u>	<u><u>561,607</u></u>	<u><u>587,602</u></u>	<u><u>641,910</u></u>
<b>CENTRAL GARAGE</b>								

	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ADOPTED</u>	<u>2020-2021 MODIFIED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 TENTATIVE</u>
101-1650-497 CENTRAL COMMUNICATIONS	<u>47,825</u>	<u>52,526</u>	<u>54,329</u>	<u>83,720</u>	<u>83,720</u>	<u>83,720</u>	<u>80,000</u>
<b>TOTAL DEPARTMENT 1650 CENTRAL COMMUNICATIONS</b>	<u><u>47,825</u></u>	<u><u>52,526</u></u>	<u><u>54,329</u></u>	<u><u>83,720</u></u>	<u><u>83,720</u></u>	<u><u>83,720</u></u>	<u><u>80,000</u></u>
101-1660-496 CENTRAL SUPPLIES	<u>19,170</u>	<u>20,273</u>	<u>19,242</u>	<u>23,000</u>	<u>23,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL DEPARTMENT 1660 CENTRAL SUPPLIES</b>	<u><u>19,170</u></u>	<u><u>20,273</u></u>	<u><u>19,242</u></u>	<u><u>23,000</u></u>	<u><u>23,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>
101-1670-495 CENTRAL PRINT & MAIL	<u>11,596</u>	<u>9,377</u>	<u>15,711</u>	<u>17,500</u>	<u>17,500</u>	<u>12,000</u>	<u>15,000</u>
<b>TOTAL DEPARTMENT 1670 CENTRAL PRINT &amp; MAIL</b>	<u><u>11,596</u></u>	<u><u>9,377</u></u>	<u><u>15,711</u></u>	<u><u>17,500</u></u>	<u><u>17,500</u></u>	<u><u>12,000</u></u>	<u><u>15,000</u></u>

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>MANAGEMENT INFO. SERVICES (1680.0)</u></b>								
101-1680-110	MIS COORDINATOR	90,582	92,824	94,703	95,052	95,052	95,052	95,052
101-1680-193	LONGEVITY	0	800	900	900	900	900	900
101-1680-196	SICK INCENTIVE	800	1,219	1,249	1,249	1,249	1,249	1,249
101-1680-197	VACATION BUY BACK	1,190	0	3,642	3,642	3,642	3,642	3,642
101-1680-199	PART TIME HELP	0	3,556	11,560	0	0	0	0
	<b>PERSONAL SERVICES</b>	<u>92,572</u>	<u>98,399</u>	<u>112,054</u>	<u>100,843</u>	<u>100,843</u>	<u>100,843</u>	<u>100,843</u>
101-1680-200	EQUIPMENT	6,345	2,863	4,505	4,000	6,699	4,000	4,000
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>6,345</u>	<u>2,863</u>	<u>4,505</u>	<u>4,000</u>	<u>6,699</u>	<u>4,000</u>	<u>4,000</u>
101-1680-408	TONERS	6,103	5,085	5,516	4,000	4,000	5,000	5,000
101-1680-409	SOFTWARE	0	734	712	550	550	550	560
101-1680-410	AUDIO VISUAL SUPPLIES	169	49	0	500	500	500	50
101-1680-411	COMPUTER SUPPLIES	1,396	4,496	4,752	3,750	3,750	3,750	3,800
101-1680-490	CONTRACTUAL P.D.	16,990	20,388	24,293	30,000	30,000	30,000	30,500
101-1680-498	EDUCATION & TRAINING	0	5	25	250	250	250	125
101-1680-499	CONTRACTUAL	121,753	134,838	129,082	155,969	163,744	155,969	170,400
	<b>CONTRACTUAL</b>	<u>146,411</u>	<u>165,595</u>	<u>164,380</u>	<u>195,019</u>	<u>202,794</u>	<u>196,019</u>	<u>210,435</u>
<b>TOTAL DEPARTMENT 1680</b>		<u>245,328</u>	<u>266,857</u>	<u>280,939</u>	<u>299,862</u>	<u>310,336</u>	<u>300,862</u>	<u>315,278</u>
<b>MANAGEMENT INFO. SERVICES</b>								

	<u>2017-2018 ACTUAL</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ADOPTED</u>	<u>2020-2021 MODIFIED</u>	<u>2020-2021 ESTIMATED</u>	<u>2021-2022 TENTATIVE</u>
101-1910-422 UNALLOCATED INSURANCE	<u>243,404</u>	<u>258,803</u>	<u>273,670</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>304,000</u>
<b>TOTAL DEPARTMENT 1910 UNALLOCATED INSURANCE</b>	<u><u>243,404</u></u>	<u><u>258,803</u></u>	<u><u>273,670</u></u>	<u><u>295,000</u></u>	<u><u>295,000</u></u>	<u><u>295,000</u></u>	<u><u>304,000</u></u>
101-1930-439 JUDGMENTS & CLAIMS	<u>982,159</u>	<u>541</u>	<u>0</u>	<u>45,000</u>	<u>56,200</u>	<u>61,802</u>	<u>60,000</u>
<b>TOTAL DEPARTMENT 1930 JUDGMENTS &amp; CLAIMS</b>	<u><u>982,159</u></u>	<u><u>541</u></u>	<u><u>0</u></u>	<u><u>45,000</u></u>	<u><u>56,200</u></u>	<u><u>61,802</u></u>	<u><u>60,000</u></u>
101-1950-407 TAX ON PROPERTY	<u>18,745</u>	<u>18,185</u>	<u>15,407</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,500</u>
<b>TOTAL DEPARTMENT 1950 TAX ON PROPERTY</b>	<u><u>18,745</u></u>	<u><u>18,185</u></u>	<u><u>15,407</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,500</u></u>
101-1980-425 MTA PAYROLLTAX	<u>29,414</u>	<u>27,809</u>	<u>29,249</u>	<u>30,878</u>	<u>30,878</u>	<u>28,911</u>	<u>32,000</u>
<b>TOTAL DEPARTMENT 1980 MTA PAYROLL TAX</b>	<u><u>29,414</u></u>	<u><u>27,809</u></u>	<u><u>29,249</u></u>	<u><u>30,878</u></u>	<u><u>30,878</u></u>	<u><u>28,911</u></u>	<u><u>32,000</u></u>
101-1985-423 CONSULTING FEES	<u>107,754</u>	<u>49,122</u>	<u>55,048</u>	<u>128,100</u>	<u>154,566</u>	<u>128,100</u>	<u>75,000</u>
<b>TOTAL DEPARTMENT 1985 CONSULTING FEES</b>	<u><u>107,754</u></u>	<u><u>49,122</u></u>	<u><u>55,048</u></u>	<u><u>128,100</u></u>	<u><u>154,566</u></u>	<u><u>128,100</u></u>	<u><u>75,000</u></u>
101-1990-424 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,700</u>	<u>154,500</u>	<u>243,700</u>	<u>200,000</u>
<b>TOTAL DEPARTMENT 1990 CONTINGENCY</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>243,700</u></u>	<u><u>154,500</u></u>	<u><u>243,700</u></u>	<u><u>200,000</u></u>
101-1995-426 BONDING EXPENSES	<u>15,128</u>	<u>15,845</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>10,000</u>
<b>TOTAL DEPARTMENT 1995 BONDING EXPENSES</b>	<u><u>15,128</u></u>	<u><u>15,845</u></u>	<u><u>0</u></u>	<u><u>12,000</u></u>	<u><u>12,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>POLICE DEPARTMENT</u></b>	<b><u>(3120.0)</u></b>							
101-3120-110	POLICE CHIEF	165,790	171,427	176,662	177,341	177,341	180,888	180,888
101-3120-120	POLICE LIEUTENANT	139,099	77,540	151,302	151,884	151,884	155,301	155,301
101-3120-130	OFFICE ASST -AUTOMATED SYSTEMS	55,870	57,323	58,588	58,813	58,813	59,989	59,989
101-3120-140	POLICE SERGEANT	757,274	742,966	680,151	803,564	803,564	787,435	855,643
101-3120-150	POLICE OFFICER - DETECTIVE	235,965	229,396	244,534	308,555	308,555	250,389	256,023
101-3120-160	POLICE OFFICER	1,753,686	1,717,971	1,791,725	1,774,868	1,774,868	1,791,618	1,837,274
101-3120-170	SCHOOL CROSSING GUARDS	74,668	73,717	54,330	78,000	74,000	41,003	78,000
101-3120-189	OVERTIME	401,080	489,692	417,057	300,000	300,000	370,000	350,000
101-3120-190	HOLIDAY PAY	63,292	58,473	65,587	65,000	65,000	64,878	66,500
101-3120-192	HEALTH INSURANCE BUYOUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-3120-193	LONGEVITY	29,200	29,725	36,400	36,200	36,200	37,288	34,600
101-3120-194	PROF. DEVELOPMENT-TRAINING	0	6,410	9,534	21,500	21,500	10,000	21,500
101-3120-195	IN-SERVICE TRAINING	71,526	65,646	80,157	82,000	82,000	88,788	90,000
101-3120-196	SICK INCENTIVE	1,827	2,252	4,075	4,325	4,325	4,416	4,416
	<b>PERSONAL SERVICES</b>	<b>3,751,277</b>	<b>3,724,538</b>	<b>3,772,102</b>	<b>3,864,050</b>	<b>3,860,050</b>	<b>3,843,993</b>	<b>3,992,134</b>
101-3120-410	DETECTIVE SUPPLIES	6,141	1,023	899	1,000	1,000	1,000	1,000
101-3120-411	OFFICE SUPPLIES	1,661	2,103	2,321	2,000	2,000	2,000	2,000
101-3120-421	OPTICAL	4,904	3,304	2,565	5,000	5,000	5,000	5,000
101-3120-425	UNIFORM ALLOW	39,612	30,453	33,246	40,000	48,074	40,000	40,000
101-3120-435	MEDICAL SUPPLIES	2,529	210	1,211	1,500	1,500	3,000	3,000
101-3120-444	ELECTRONICS	1,680	3,816	12,309	1,000	1,000	1,000	4,000
101-3120-450	FIREARM REPR/AMMO/EQUIP	16,986	11,021	8,966	16,600	22,920	16,600	16,600
101-3120-455	CONFERENCE & SEMINARS	4,076	3,675	3,632	4,000	4,000	4,000	4,000
101-3120-469	MATERIALS & SUPPLIES	3,174	3,279	4,068	3,500	3,500	3,500	3,500
101-3120-470	PROF. DEVELOPMENT CONTRACTUAL	33,115	29,775	7,723	8,000	8,000	8,000	8,000
101-3120-499	CONTRACTUAL	62,471	61,768	71,552	74,292	75,711	75,700	74,000
	<b>CONTRACTUAL</b>	<b>176,349</b>	<b>150,427</b>	<b>148,492</b>	<b>156,892</b>	<b>172,705</b>	<b>159,800</b>	<b>161,100</b>
<b>TOTAL DEPARTMENT 3120</b>		<b>3,927,626</b>	<b>3,874,965</b>	<b>3,920,594</b>	<b>4,020,942</b>	<b>4,032,755</b>	<b>4,003,793</b>	<b>4,153,234</b>
<b>POLICE</b>								

		<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>FIRE PROTECTION</u></b>	<b><u>(3410.0)</u></b>							
101-3410-160	FIREFIGHTER	954,480	1,087,286	1,163,209	1,162,099	1,162,099	1,206,081	1,262,940
101-3410-180	FIREFIGHTER 207-A	66,509	61,640	66,301	66,511	66,511	68,527	70,160
101-3410-181	STIPEND PAY-CLERK	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-3410-189	OVERTIME	135,249	72,713	55,988	65,000	65,000	70,000	60,000
101-3410-190	HOLIDAY PAY	34,669	38,386	41,402	41,403	41,403	41,403	44,514
101-3410-192	HEALTH BUYOUT	2,000	1,583	2,000	2,000	2,000	2,000	2,000
101-3410-193	LONGEVITY	5,350	5,850	5,850	6,350	6,350	6,350	5,300
	<b>PERSONAL SERVICES</b>	<u>1,201,257</u>	<u>1,270,458</u>	<u>1,337,750</u>	<u>1,346,363</u>	<u>1,346,363</u>	<u>1,397,361</u>	<u>1,447,914</u>
101-3410-200	EQUIPMENT	<u>0</u>	<u>9,840</u>	<u>21,619</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>5,800</u>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0</u>	<u>9,840</u>	<u>21,619</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>5,800</u>
101-3410-411	BUILDING MAINT. SUPPLIES	1,220	502	1,249	1,000	1,000	950	1,000
101-3410-425	UNIFORMS	10,483	8,170	9,063	10,300	10,300	10,200	9,500
101-3410-426	TURNOUT GEAR	25,215	1,729	10,371	12,100	12,100	11,500	8,000
101-3410-441	EQUIPMENT MAINT/REPAIRS	13,858	3,014	3,249	10,000	5,000	7,500	5,000
101-3410-444	ELECTRONICS	3,696	3,691	597	6,000	6,000	4,500	6,000
101-3410-445	BUILDING MAINT./REPAIRS	4,938	17,322	12,178	13,000	33,000	12,500	13,000
101-3410-446	EQUIPMENT TESTING	4,374	6,187	6,057	6,500	6,500	6,500	6,500
101-3410-447	FIRE TRUCK REPAIRS	22,721	24,142	17,688	10,000	14,752	6,000	10,000
101-3410-450	UTILITIES	14,521	14,664	12,836	15,000	15,000	14,500	15,000
101-3410-451	HEATING FUEL	9,209	9,962	6,718	10,000	10,000	10,000	10,000
101-3410-453	PHYSICALS	1,952	276	0	1,400	1,400	0	1,400
101-3410-454	TRAINING	27,675	11,290	11,465	18,000	18,000	16,000	18,000
101-3410-469	MATERIALS & SUPPLIES	9,292	4,557	8,790	10,000	10,000	9,500	10,000
101-3410-470	EMS SUPPLIES	0	0	596	0	0	0	0
101-3410-471	HOSE REPLACEMENT	0	0	3,863	0	0	0	0
101-3410-472	FIRE PREVENTION	0	528	535	500	500	500	500
101-3410-498	CONTRACTUAL	12,215	15,962	7,863	20,000	20,000	18,000	20,000
101-3410-499	CONTRACTUAL (PORT CHESTER)	<u>510,225</u>	<u>625,000</u>	<u>638,750</u>	<u>652,500</u>	<u>652,500</u>	<u>652,500</u>	<u>666,250</u>
	<b>CONTRACTUAL</b>	<u>671,594</u>	<u>746,996</u>	<u>751,868</u>	<u>796,300</u>	<u>816,052</u>	<u>780,650</u>	<u>800,150</u>
<b>TOTAL DEPARTMENT 3410</b>		<u><u>1,872,851</u></u>	<u><u>2,027,294</u></u>	<u><u>2,111,237</u></u>	<u><u>2,163,663</u></u>	<u><u>2,183,415</u></u>	<u><u>2,199,011</u></u>	<u><u>2,253,864</u></u>
<b>FIRE PROTECTION</b>								



		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>CONTROL OF ANIMALS</u></b>	<b><u>(3510.0)</u></b>							
101-3510-499 DOG CONTROL		<u>13,972</u>	<u>14,196</u>	<u>14,424</u>	<u>14,741</u>	<u>14,741</u>	<u>14,741</u>	<u>14,980</u>
<b>TOTAL DEPARTMENT 3510</b>		<u>13,972</u>	<u>14,196</u>	<u>14,424</u>	<u>14,741</u>	<u>14,741</u>	<u>14,741</u>	<u>14,980</u>
<b>CONTROL OF ANIMALS</b>		<u>13,972</u>	<u>14,196</u>	<u>14,424</u>	<u>14,741</u>	<u>14,741</u>	<u>14,741</u>	<u>14,980</u>

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>SAFETY INSPECTION</u></b>	<b><u>(3620.0)</u></b>							
101-3620-120	BUILDING INSPECTOR	121,944	125,053	127,813	128,305	128,305	130,871	130,871
101-3620-130	SENIOR OFFICE ASSISTANT	51,657	21,772	0	0	0	0	0
101-3620-135	SEC'Y PLAN/ZBA/ARB	0	31,837	56,193	56,215	56,215	57,480	62,500
101-3620-140	OFFICE ASSISTANT-AUTOMATED SYSTEM	0	15,750	36,469	44,169	44,169	44,355	44,355
101-3620-160	ASSISTANT BUILDING INSPECTOR	98,111	100,302	102,516	102,910	102,910	104,972	104,968
101-3620-181	STIPEND PAY	750	0	0	0	0	0	0
101-3620-189	OVERTIME	19,382	14,003	13,390	20,000	20,000	10,000	15,000
101-3620-193	LONGEVITY	1,350	1,650	1,950	2,200	2,200	1,950	2,000
101-3620-192	HEALTH INSURANCE BUYOUT	0	0	0	0	0	2,000	2,200
101-3620-196	SICK INCENTIVE	0	1,847	2,216	3,776	3,776	3,164	4,436
101-3620-197	VACATION BUY BACK	5,797	384	4,916	6,887	6,887	6,774	7,875
	<b>PERSONAL SERVICES</b>	<u>298,991</u>	<u>312,598</u>	<u>345,463</u>	<u>364,462</u>	<u>364,462</u>	<u>361,566</u>	<u>374,205</u>
101-3620-411	OFFICE SUPPLIES	543	0	0	0	0	0	0
101-3620-454	TRAINING & CONFERENCES	171	0	0	0	0	0	0
101-3620-469	MATERIALS & SUPPLIES	2,877	279	0	1,500	1,500	1,000	1,500
101-3620-470	PRINTING & REPRODUCTION	1,103	2,046	2,209	2,400	2,800	2,800	2,700
101-3620-498	DUES/PUBLICATIONS/CODE	1,086	1,300	3,575	3,000	2,600	1,000	2,000
	<b>CONTRACTUAL</b>	<u>5,780</u>	<u>3,625</u>	<u>5,784</u>	<u>6,900</u>	<u>6,900</u>	<u>4,800</u>	<u>6,200</u>
<b>TOTAL DEPARTMENT 3620</b>		<u>304,771</u>	<u>316,223</u>	<u>351,247</u>	<u>371,362</u>	<u>371,362</u>	<u>366,366</u>	<u>380,405</u>
<b>SAFETY INSPECTION</b>								

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>AMBULANCE SERVICE</u></b>	<b><u>(4540.4)</u></b>							
101-4540-460	AMBULANCE CONTRACT	198,842	203,814	214,006	221,510	221,510	246,510	245,348
101-4540-461	AMBULANCE SUPPLEMENTAL PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>TOTAL DEPARTMENT 4540</b>		<u>198,842</u>	<u>203,814</u>	<u>214,006</u>	<u>221,510</u>	<u>246,510</u>	<u>271,510</u>	<u>270,348</u>
<b>AMBULANCE SERVICE</b>								

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>HIGHWAY MAINTENANCE:</u></b>	<b><u>(5110.0)</u></b>							
101-5110-110	GENERAL FOREMAN	102,427	104,614	106,297	106,706	106,706	108,840	111,017
101-5110-120	ASSISTANT FOREMAN	86,047	88,533	90,531	89,578	89,578	97,193	99,078
101-5110-150	MOTOR EQUIPMENT OPERATOR	349,358	240,845	389,339	273,075	186,075	185,860	189,863
101-5110-160	LABORER	315,424	298,653	315,874	239,845	326,845	333,305	338,504
101-5110-170	SENIOR OFFICE ASSISTANT	58,049	0	0	0	0	0	0
101-5110-189	OVERTIME	68,710	62,013	42,405	40,000	40,000	60,000	45,000
101-5110-193	LONGEVITY	800	0	0	0	0	0	0
101-5110-196	SICK INCENTIVE - SR. OFFC ASST.	383	0	0	0	0	0	0
101-5110-197	VACATION BUY BACK	8,380	3,400	4,088	4,088	4,088	4,170	4,254
101-5110-199	TEMP HELP	22,090	9,263	3,950	30,000	30,000	27,000	25,000
	<b>PERSONAL SERVICES</b>	<b>1,011,668</b>	<b>807,321</b>	<b>952,484</b>	<b>783,292</b>	<b>783,292</b>	<b>816,368</b>	<b>812,716</b>
101-5110-411	HIGHWAY SUPPLIES	8,596	12,553	8,083	16,000	16,000	14,500	16,000
101-5110-412	STREET MAINT. SUPPLIES	20,544	51,840	35,031	48,500	48,500	45,000	48,500
101-5110-413	ROAD SIGNS	5,666	0	17,615	8,000	8,000	8,000	6,000
101-5110-416	ROAD STRIPING	0	5,762	2,045	8,000	8,000	8,000	500
101-5110-425	UNIFORM ALLOWANCE	3,519	7,602	2,591	8,500	7,500	6,000	3,000
101-5110-426	BOOTS	0	0	1,000	1,200	2,200	2,000	2,400
101-5110-469	MATERIALS & SUPPLIES	2,955	2,958	2,665	2,000	2,500	1,200	2,000
101-5110-498	EDUCATION & TRAINING	507	223	0	1,000	500	0	500
	<b>CONTRACTUAL</b>	<b>41,787</b>	<b>80,938</b>	<b>69,030</b>	<b>93,200</b>	<b>93,200</b>	<b>84,700</b>	<b>78,900</b>
<b>TOTAL DEPARTMENT</b>		<b>1,053,455</b>	<b>888,259</b>	<b>1,021,514</b>	<b>876,492</b>	<b>876,492</b>	<b>901,068</b>	<b>891,616</b>
<b>HIGHWAY MAINTENANCE</b>								

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>SNOW REMOVAL:</u></b>		<b><u>(5142.0)</u></b>						
101-5142-189	OVERTIME PERSONAL SERVICES	<u>40,842</u> <u>40,842</u>	<u>50,710</u> <u>50,710</u>	<u>15,853</u> <u>15,853</u>	<u>60,000</u> <u>60,000</u>	<u>60,000</u> <u>60,000</u>	<u>60,000</u> <u>60,000</u>	<u>60,000</u> <u>60,000</u>
101-5142-417	SALT CONTRACTUAL	<u>105,787</u> <u>105,787</u>	<u>96,310</u> <u>96,310</u>	<u>49,397</u> <u>49,397</u>	<u>85,000</u> <u>85,000</u>	<u>95,620</u> <u>95,620</u>	<u>85,000</u> <u>85,000</u>	<u>85,000</u> <u>85,000</u>
<b>TOTAL DEPARTMENT 5142 SNOW REMOVAL</b>		<u><u>146,629</u></u>	<u><u>147,020</u></u>	<u><u>65,250</u></u>	<u><u>145,000</u></u>	<u><u>155,620</u></u>	<u><u>145,000</u></u>	<u><u>145,000</u></u>

		<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ADOPTED</u>	<u>2020-2021</u> <u>MODIFIED</u>	<u>2020-2021</u> <u>ESTIMATED</u>	<u>2021-2022</u> <u>TENTATIVE</u>
<b><u>HUMAN SERVICES:</u></b>	<b><u>(6772.0)</u></b>							
101-6772-110	SENIOR CITIZENS COORD.	86,922	89,095	91,061	91,412	91,412	93,468	93,468
101-6772-130	CARETAKER	44,139	45,243	46,243	46,419	46,419	47,347	47,348
101-6772-150	DRIVER (PART TIME)	23,705	22,759	18,980	27,990	25,490	5,000	24,000
101-6772-160	PROGRAM LEADERS	4,011	325	0	0	0	0	0
101-6772-180	RECREATION ASSISTANT	50,973	52,299	53,453	53,658	53,658	54,732	54,732
101-6772-185	OVERTIME - GROUNDS MAINTENANCE	0	0	0	5,000	5,000	3,000	2,500
101-6772-192	HEALTH INSURANCE BUYOUT	2,000	0	0	0	0	0	0
101-6772-193	LONGEVITY	1,100	1,100	1,300	1,700	1,700	1,700	1,950
101-6772-196	SICK INCENTIVE	483	396	600	610	610	207	622
101-6772-197	VACATION BUY BACK	4,307	4,415	1,779	5,419	5,419	4,630	5,537
101-6772-199	PART TIME HELP	12,736	17,494	15,005	16,000	16,000	9,000	12,187
	<b>PERSONAL SERVICES</b>	<u>230,376</u>	<u>233,126</u>	<u>228,421</u>	<u>248,208</u>	<u>245,708</u>	<u>219,084</u>	<u>242,344</u>
101-6772-200	EQUIPMENT	<u>7,842</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>7,842</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-6772-411	SUPPLIES	5,137	7,954	8,366	7,500	7,500	7,500	7,500
101-6772-445	REPAIRS	4,323	16,718	23,181	19,380	28,880	19,380	17,000
101-6772-446	GROUNDS MAINTENANCE	255	3,640	1,826	1,632	1,632	1,500	1,500
101-6772-450	UTILITIES	20,021	19,875	17,615	19,000	19,000	16,628	18,000
101-6772-454	TRAVEL/CONFERENCE/DUES	255	400	413	500	500	375	500
101-6772-469	MATERIALS & SUPPLIES	460	0	0	0	0	0	0
101-6772-475	TRANSPORTATION	875	2,249	2,995	3,000	3,000	0	1,000
101-6772-478	SPECIAL EVENTS	2,600	2,580	2,970	4,800	4,800	2,800	2,500
101-6772-497	PART TIME INSTRUCTION	13,392	16,629	15,720	22,685	22,685	7,000	21,285
101-6772-498	NUTRITION	14,023	12,176	40,061	13,000	15,500	17,000	12,000
101-6772-499	CONTRACTUAL	7,880	4,663	8,369	9,000	9,000	8,000	9,500
	<b>CONTRACTUAL</b>	<u>69,221</u>	<u>86,884</u>	<u>121,516</u>	<u>100,497</u>	<u>112,497</u>	<u>80,183</u>	<u>90,785</u>
<b>TOTAL DEPARTMENT 6772</b>		<u><u>307,439</u></u>	<u><u>320,010</u></u>	<u><u>355,437</u></u>	<u><u>348,705</u></u>	<u><u>358,205</u></u>	<u><u>299,267</u></u>	<u><u>333,129</u></u>
<b>HUMAN SERVICES</b>								

		<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ADOPTED</u>	<u>2020-2021</u> <u>MODIFIED</u>	<u>2020-2021</u> <u>ESTIMATED</u>	<u>2021-2022</u> <u>TENTATIVE</u>
<b><u>RECREATION</u></b>	<b><u>(7140.0)</u></b>							
101-7140-110	SUPT. PARKS & RECREATION	104,317	107,029	109,338	109,758	109,758	111,953	111,953
101-7140-120	SR. RECREATION LEADER	96,065	61,870	63,235	63,478	63,478	64,748	64,748
101-7140-125	RECREATION ASSISTANT	0	38,053	38,902	38,917	38,917	39,695	39,695
101-7140-130	SENIOR OFFICE ASSISTANT	56,358	59,729	60,928	61,162	61,162	62,386	62,386
101-7140-140	PARKS GROUNDKEEPER	204,872	146,496	180,872	201,454	201,454	203,649	215,766
101-7140-150	SEASONAL MAINT./ATTENDANTS	11,912	13,912	8,173	14,000	14,000	14,000	14,000
101-7140-160	PROGRAM LEADERS	100,986	113,638	146,207	145,000	133,000	40,000	145,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS	63,624	61,062	43,440	60,000	48,000	0	60,000
101-7140-185	OVERTIME - SPECIAL EVENTS	0	0	19,924	4,100	4,100	1,448	3,500
101-7140-189	OVERTIME	28,200	28,843	25,022	30,000	30,000	30,000	26,000
101-7140-192	HEALTH INSURANCE BUYOUT	0	0	0	0	0	900	900
101-7140-193	LONGEVITY	2,150	2,400	2,700	2,700	2,700	2,700	2,700
101-7140-196	SICK INCENTIVE	3,429	2,991	4,401	5,185	5,185	3,271	6,149
101-7140-197	VACATION BUY BACK	11,067	12,263	12,430	12,491	12,491	11,918	12,734
	<b>PERSONAL SERVICES</b>	<b>682,980</b>	<b>648,286</b>	<b>715,572</b>	<b>748,245</b>	<b>724,245</b>	<b>586,668</b>	<b>765,531</b>
101-7140-200	EQUIPMENT	6,962	3,795	2,899	0	13,271	13,271	0
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>6,962</b>	<b>3,795</b>	<b>2,899</b>	<b>0</b>	<b>13,271</b>	<b>13,271</b>	<b>0</b>
101-7140-410	EXPENSES - TRAINING	742	2,141	1,870	2,000	2,000	800	2,000
101-7140-419	TOOLS	0	0	0	300	300	300	0
101-7140-425	UNIFORM ALLOWANCE	443	2,123	788	3,200	3,200	3,200	2,500
101-7140-426	JANITORIAL SERVICES	27,666	21,011	14,825	20,000	20,000	4,380	20,000
101-7140-431	UTILITIES	34,439	26,285	25,648	34,000	34,000	34,000	31,000
101-7140-432	CONCESSION STAND	2,131	1,662	2,669	3,000	3,000	1,000	2,000
101-7140-445	EQUIPMENT REPAIRS	28,303	19,115	24,581	35,000	36,537	35,000	24,000
101-7140-446	GENERAL MAINTENANCE - PARKS	54,390	47,308	53,559	56,000	65,961	56,000	54,000
101-7140-447	PARKS SUPPLIES	8,748	5,726	4,533	10,000	10,000	10,000	8,000
101-7140-458	SHADE TREES	11,114	23,624	23,900	11,000	11,000	11,000	11,000
101-7140-469	MATERIALS & SUPPLIES	530	0	0	0	0	0	0
101-7140-470	DAY CAMP	34,593	33,725	36,258	40,000	40,000	2,525	37,000
101-7140-471	TEEN TRAVEL CAMP	47,983	56,104	75,228	65,000	65,000	0	65,000
101-7140-472	ICE SKATING	7,050	6,947	5,610	12,000	12,000	0	12,000
101-7140-473	YOUTH ACTIVITIES	75,402	66,755	51,901	74,000	74,000	40,000	55,000
101-7140-475	ADULT PROGRAMS	1,140	384	757	5,000	5,000	1,600	2,500
101-7140-478	SPECIAL EVENTS	12,189	23,284	21,209	10,000	10,000	4,916	18,000
101-7140-499	CONTRACTUAL	5,748	11,245	8,525	24,800	24,800	24,800	24,800
	<b>CONTRACTUAL</b>	<b>352,611</b>	<b>347,439</b>	<b>351,861</b>	<b>405,300</b>	<b>416,798</b>	<b>229,521</b>	<b>368,800</b>
<b>TOTAL DEPARTMENT 7140</b>		<b>1,042,553</b>	<b>999,520</b>	<b>1,070,332</b>	<b>1,153,545</b>	<b>1,154,314</b>	<b>829,460</b>	<b>1,134,331</b>
<b>RECREATION</b>								

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		<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>LIBRARY</u></b>	<b><u>(7410.0)</u></b>							
101-7410-424	LIBRARY CAPITAL	55,000	25,000	25,000	25,000	25,000	25,000	25,000
101-7410-469	LIBRARY CONTRACTUAL	522,323	534,000	549,000	570,000	570,000	570,000	581,400
101-7410-477	AUDIT FEE (1/2 SHARE)	3,250	3,250	3,250	3,500	3,500	3,500	3,500
101-7410-479	MAINTENANCE (1/2 SHARE)	0	11,000	11,000	11,000	11,000	11,000	11,000
	<b>CONTRACTUAL</b>	<b>580,573</b>	<b>573,250</b>	<b>588,250</b>	<b>609,500</b>	<b>609,500</b>	<b>609,500</b>	<b>620,900</b>
<b>TOTAL DEPARTMENT 7410</b>		<b>580,573</b>	<b>573,250</b>	<b>588,250</b>	<b>609,500</b>	<b>609,500</b>	<b>609,500</b>	<b>620,900</b>
<b>LIBRARY</b>								

		<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>PLANNING &amp; ZONING BOARD</u></b>	<b><u>(8020.0)</u></b>							
101-8020-189	OVERTIME	446	0	0	0	0	0	0
101-8020-199	VIDEOTAPE-MINUTES	3,023	3,305	2,951	3,200	3,130	3,200	3,200
	<b>PERSONAL SERVICES</b>	<u>3,469</u>	<u>3,305</u>	<u>2,951</u>	<u>3,200</u>	<u>3,130</u>	<u>3,200</u>	<u>3,200</u>
101-8020-469	MEMBERSHIP & TRAINING	460	270	270	200	270	270	270
	<b>CONTRACTUAL</b>	<u>460</u>	<u>270</u>	<u>270</u>	<u>200</u>	<u>270</u>	<u>270</u>	<u>270</u>
<b>TOTAL DEPARTMENT 8020</b>		<u>3,929</u>	<u>3,575</u>	<u>3,221</u>	<u>3,400</u>	<u>3,400</u>	<u>3,470</u>	<u>3,470</u>
<b>PLANNING &amp; ZONING BOARD</b>								

		<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b>	<b><u>(8160.0)</u></b>							
101-8160-467	FOOD COMPOSTING	5,750	2,713	5,623	5,500	3,833	5,500	3,800
101-8160-468	REFUSE & RECYCLING COLLECTION	693,997	823,920	921,660	1,022,400	1,024,067	1,025,000	1,073,370
101-8160-471	DISPOSAL FEES	86,773	92,118	95,523	96,500	96,500	92,000	98,000
101-8160-498	CONTRACTUAL - GPS	<u>0</u>	<u>2,686</u>	<u>1,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPARTMENT 8160</b>		<u>786,520</u>	<u>921,437</u>	<u>1,023,855</u>	<u>1,124,400</u>	<u>1,124,400</u>	<u>1,122,500</u>	<u>1,175,170</u>
<b>REFUSE COLLECTION &amp; DISPOSAL</b>								

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>SHADE TREES</u></b>	<b><u>(8560.0)</u></b>							
101-8560-414	SHRUBS & TREES	955	1,250	0	1,250	1,250	1,250	0
101-8560-458	SUPPLEMENTAL SERVICES	<u>66,150</u>	<u>66,405</u>	<u>90,440</u>	<u>90,000</u>	<u>128,000</u>	<u>100,000</u>	<u>95,000</u>
<b>TOTAL DEPARTMENT 8560</b>		<u>67,105</u>	<u>67,655</u>	<u>90,440</u>	<u>91,250</u>	<u>129,250</u>	<u>101,250</u>	<u>95,000</u>
<b>SHADE TREES</b>								

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ADOPTED</u></b>	<b><u>MODIFIED</u></b>	<b><u>ESTIMATED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>EMPLOYEE BENEFITS</u></b>	<b><u>(9000.0)</u></b>							
101-9010-428	EMPLOYEES RETIREMENT	436,531	482,340	443,909	478,700	478,700	468,200	556,415
101-9010-429	POLICE & FIRE RETIREMENT	1,019,233	1,058,076	1,056,280	1,148,000	1,148,000	1,140,000	1,429,067
101-9030-427	SOCIAL SECURITY & MEDICARE TAX	597,991	580,647	608,316	664,480	664,480	650,500	691,500
101-9040-800	WORKERS COMPENSATION	281,560	296,030	285,984	310,000	310,000	267,757	310,000
101-9050-554	DISABILITY INSURANCE	3,008	1,456	1,633	2,000	2,000	1,000	2,000
101-9050-555	UNEMPLOYMENT INSURANCE	7,394	12,124	33,389	10,000	38,000	32,000	20,000
101-9050-560	PROFESSIONAL DEVELOPMENT	1,479	979	1,498	1,500	1,500	0	1,500
101-9050-815	LIFE INSURANCE	23,226	23,207	23,847	25,081	25,081	25,081	24,600
101-9060-817	HEALTH INSURANCE	2,079,103	2,212,602	2,258,769	2,363,000	2,363,000	2,240,902	2,440,000
101-9060-818	DENTAL INSURANCE	205,321	213,223	225,686	258,000	258,000	224,000	249,000
101-9060-819	MEDICARE REIMBURSEMENT	66,990	68,554	77,142	84,360	84,360	90,000	102,000
101-9060-820	VISION CARE	2,494	1,562	1,215	2,000	2,000	1,500	2,000
	<b>TOTAL</b>	<b>4,724,330</b>	<b>4,950,800</b>	<b>5,017,668</b>	<b>5,347,121</b>	<b>5,375,121</b>	<b>5,140,940</b>	<b>5,828,082</b>
<b><u>DEBT SERVICE</u></b>								
<b><u>SERIAL BONDS</u></b>	<b><u>(9710.0)</u></b>							
101-9710-600	PRINCIPAL	375,000	913,000	820,000	610,000	610,000	610,000	620,000
101-9710-301	INTEREST	63,388	436,945	541,181	515,063	515,063	515,063	494,094
	<b>TOTAL</b>	<b>438,388</b>	<b>1,349,945</b>	<b>1,361,181</b>	<b>1,125,063</b>	<b>1,125,063</b>	<b>1,125,063</b>	<b>1,114,094</b>
<b><u>BOND ANTIC. NOTES</u></b>	<b><u>(9730.0)</u></b>							
101-9730-100	PRINCIPAL	1,004,193	2,512,058	794,250	992,625	876,825	876,825	446,200
101-9730-101	INTEREST	40,151	42,840	37,417	48,022	48,022	48,022	14,305
	<b>TOTAL</b>	<b>1,044,344</b>	<b>2,554,898</b>	<b>831,667</b>	<b>1,040,647</b>	<b>924,847</b>	<b>924,847</b>	<b>460,505</b>

		<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>INTERFUND TRANSFER</u></b>	<b><u>(9950.9)</u></b>							
101-9950-900 INTERFUND TRANSFER		<u>1,211,674</u>	<u>682,000</u>	<u>1,615,763</u>	<u>1,000,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,097,000</u>
<b>TOTAL</b>		<b><u>1,211,674</u></b>	<b><u>682,000</u></b>	<b><u>1,615,763</u></b>	<b><u>1,000,000</u></b>	<b><u>1,040,000</u></b>	<b><u>1,040,000</u></b>	<b><u>1,097,000</u></b>

	<b><u>2017-2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2018-2019</u></b> <b><u>ACTUAL</u></b>	<b><u>2019-2020</u></b> <b><u>ACTUAL</u></b>	<b><u>2020-2021</u></b> <b><u>ADOPTED</u></b>	<b><u>2020-2021</u></b> <b><u>MODIFIED</u></b>	<b><u>2020-2021</u></b> <b><u>ESTIMATED</u></b>	<b><u>2021-2022</u></b> <b><u>TENTATIVE</u></b>
<b><u>SPECIAL ACCOUNTS</u></b>							
101-5182-402 STREET LIGHTING	118,413	114,884	104,703	100,000	100,000	100,000	100,000
101-8120-403 SEWER ACCOUNT	<u>191,239</u>	<u>155,752</u>	<u>205,827</u>	<u>215,000</u>	<u>175,000</u>	<u>200,000</u>	<u>295,000</u>
<b><u>TOTAL SPECIAL ACCOUNTS</u></b>	<u>309,652</u>	<u>270,636</u>	<u>310,530</u>	<u>315,000</u>	<u>275,000</u>	<u>300,000</u>	<u>395,000</u>
<b><u>GENERAL FUND</u></b>							
<b><u>TOTAL APPROPRIATIONS</u></b>	<u>21,565,439</u>	<u>22,803,734</u>	<u>22,744,692</u>	<u>23,263,898</u>	<u>23,274,872</u>	<u>22,684,661</u>	<u>23,700,204</u>

## SUMMARY OF CAPITAL PROJECTS

<u>PROJECT</u>	<u>AMOUNT</u>
ROAD RESURFACING	\$500,000.00
SEWER JET TRUCK	\$263,000.00
SANITARY SEWER IMPROVEMENTS	\$155,000.00
POLICE VEHICLES (2) MARKED SUV'S	\$134,000.00
BIO-RETENTION - VILLAGE HALL-FIRE HOUSE PARKING LOT	\$50,000.00
REPLACE FENCING - KING STREET ATHLETIC FIELD	\$30,000.00
RESURFACE TENNIS COURTS 1 & 2 - PINE RIDGE PARK	\$30,000.00
STATIONARY LICENSE PLATE READER	\$15,000.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,177,000.00</b>

### FUNDING SOURCES:

ESTIMATED CHIPS REVENUE (ROAD RESURFACING)	\$80,000.00
TRANSFER FROM FUND BALANCE - DESIGNATED FOR CAPITAL PROJECTS	\$1,097,000.00
<b>TOTAL FUNDING SOURCES</b>	<b>\$1,177,000.00</b>

### ALLOCATION TO RESERVE ACCOUNT FOR CAPITAL PROJECT:

PLAYING FIELD FACILITY RESERVE - KING STREET TURF FIELD	<u>\$30,000.00</u>
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### FUNDING SOURCE:

UNASSIGNED FUND BALANCE (SURPLUS)	<u>\$30,000.00</u>
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## SCHEDULE OF INDEBTEDNESS

<u>DATE SOLD</u>		PURPOSE	INTEREST	RATE	FISCAL	FISCAL	FISCAL	FISCAL	BALANCE
<u>MATURITY DATE</u>			FISCAL YEAR		YEAR	YEAR	YEAR	YEAR	FISCAL YEAR
			2022		2022	2023	2024	2025	2026-2027
CURRENT \$		<u>BOND ANTICIPATION NOTE</u>							
HELD BY									
ORIGINAL \$									
9/25/2020	\$1,189,800	Sanitary Sewer Facility Improvement	\$10,560	0.89%	\$231,200	\$231,200	\$231,200	\$230,200	\$266,000
9/24/2021	JP Morgan Chase \$1,735,000								
2/11/2021	\$853,477								
2/10/2022	JP Morgan Chase \$1,028,477	Aerial Ladder Fire Truck	\$3,745	0.44%	\$215,000	\$215,000	\$215,000	\$208,477	\$0
<b>TOTAL BOND ANTICIPATION NOTES</b>			<b>\$14,305</b>		<b>\$446,200</b>	<b>\$446,200</b>	<b>\$446,200</b>	<b>\$438,677</b>	<b>\$266,000</b>

## SCHEDULE OF INDEBTEDNESS

DATE SOLD		PURPOSE	INTEREST FISCAL YEAR 2022	RATE	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	BALANCE FISCAL YEAR 2026-2048	FINAL YEAR
	CURRENT \$									
	HELD BY	<u>SERIAL BOND</u>								
	ORIGINAL \$									
April 2003	\$340,000	FIREHOUSE CONSTRUCTION	\$14,450	4.25%	\$175,000	\$165,000	\$0	\$0	\$0	2023
	ROOSEVELT & CROSS									
	\$3,100,000									
June 2018	\$13,270,000	PUBLIC WORKS PARKS FACILITY	\$440,444	3.00%	\$305,000	\$315,000	\$325,000	\$335,000	\$11,990,000	2048
	BA. MERRILL LYNCH									
	\$14,250,000									
June 2018	\$1,120,000	TAX CERTIORARI'S	\$39,200	3.50%	\$140,000	\$150,000	\$155,000	\$160,000	\$515,000	2028
	ROOSEVELT & CROSS									
	\$1,533,000									
<b>TOTAL SERIAL BONDS</b>			<b>\$494,094</b>		<b>\$620,000</b>	<b>\$630,000</b>	<b>\$480,000</b>	<b>\$495,000</b>	<b>\$12,505,000</b>	
<b>GRAND TOTAL SERIAL BONDS &amp; BANS</b>			<b>\$508,400</b>		<b>\$1,066,200</b>	<b>\$1,076,200</b>	<b>\$926,200</b>	<b>\$933,677</b>	<b>\$12,771,000</b>	

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

**DATE:** April 22, 2003  
**MATURITY DATE:** April 15, 2023  
**ORIGINAL ISSUE:** \$3,100,000.00  
**AMOUNT PAID MAY 31, 2020:** \$2,760,000.00  
**OUTSTANDING AT MAY 31, 2020:** \$340,000.00

**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
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		\$340,000.00		\$10,731.25	\$10,731.25	\$21,462.50	\$361,462.50

**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:** \$980,000.00  
**OUTSTANDING AT MAY 31, 2020:** \$13,270,000.00

**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
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
2040	\$5,840,000.00	\$565,000.00	3.50%	\$104,018.75	\$104,018.75	\$208,037.50	\$773,037.50

**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:** \$980,000.00  
**OUTSTANDING AT MAY 31, 2020:** \$13,270,000.00

**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
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
<b>TOTAL</b>		\$13,270,000.00		\$3,658,796.96	\$3,658,796.96	\$7,317,593.92	\$20,587,593.92

**CAPITAL PROJECT:**  
PUBLIC WORKS - PARKS FACILITY

\$14,250,000.00

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

**ORIGINAL ISSUE:** \$1,533,000.00  
**AMOUNT PAID MAY 31, 2020:** \$413,000.00  
**OUTSTANDING AT MAY 31, 2020:** \$1,120,000.00

**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
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		\$1,120,000.00		\$81,375.00	\$81,375.00	\$162,750.00	\$1,282,750.00

**PURPOSE**

TAX CERTIORARI \$1,533,000.00

**ANNUAL BONDED DEBT SERVICE PAYMENTS  
FOR THE YEAR ENDED MAY 31, 2022**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
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
<b>TOTAL</b>	<b>\$14,730,000.00</b>	<b>\$7,501,806.42</b>	<b>\$22,231,806.42</b>



## 2021-2022 SERIAL BOND PAYMENT SCHEDULE

<u>DUE DATE</u>	<u>SERIAL BOND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
15-Sep	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$0.00	\$220,221.88	\$220,221.88	D.T.C.
15-Sep	TAX CERTIORARI	2018	2028	\$0.00	\$19,600.00	\$19,600.00	D.T.C.
15-Oct	FIREHOUSE CONSTRUCTION	2003	2023	\$0.00	\$7,225.00	\$7,225.00	D.T.C.
15-Mar	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$305,000.00	\$220,221.88	\$525,221.88	D.T.C.
15-Mar	TAX CERTIORARI	2018	2048	\$140,000.00	\$19,600.00	\$159,600.00	D.T.C.
15-Apr	FIREHOUSE CONSTRUCTION	2003	2023	\$175,000.00	\$7,225.00	\$182,225.00	D.T.C.
<b>TOTAL</b>				<b>\$620,000.00</b>	<b>\$494,093.76</b>		

## SCHEDULE OF FULL-TIME EMPLOYEES

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u>	<u>NUMBER FILLED</u>	<u>NUMBER RECOMMENDED</u>
	as of 3/16/2021		
<b><u>ADMINISTRATOR'S OFFICE</u></b>			
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
<b><u>TREASURER'S OFFICE</u></b>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Int. Account Clerk - Typist	1	1	1
<b><u>ENGINEERING/DPW</u></b>			
Supt. of Public Works/Engineer	1	1	1
<b><u>POLICE DEPARTMENT</u></b>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant - Detective	1	1	1
Police Sergeant	5	5	5
Police Officer - Detective	2	1	2
Police Officer	17	17	17

<b><u>TITLE</u></b>	<b><u>NUMBER AUTHORIZED</u></b>	<b><u>NUMBER FILLED</u></b>	<b><u>NUMBER RECOMMENDED</u></b>
	as of 3/16/2021		
<b><u>FIRE PROTECTION</u></b>			
Firefighter	12	12	12
<b><u>SAFETY INSPECTION</u></b>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Sec'y - Plan/ZBA/ARB	1	1	1
Office Assistant - Automated Systems	1	1	1
<b><u>CENTRAL GARAGE/HIGHWAY</u></b>			
General Foreman	1	1	1
Assistant Foreman	1	1	1
Lead Maintenance Mechanic	1	1	1
Mechanic/Laborer	1	1	1
Motor Equipment Operator	3	2	3
Laborer	4	4	4
<b><u>HUMAN SERVICES</u></b>			
Deputy Village Clerk/Senior Coordinator	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<b><u>RECREATION</u></b>			
Supt. of Parks & Recreation	1	1	1
Senior Recreation Leader	1	1	1
Recreation Assistant	1	1	1
Senior Office Assistant	1	1	1
Park Groundskeeper	3	3	3
<b>TOTAL</b>	<b>74</b>	<b>72</b>	<b>74</b>

# 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	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>1010</b>	<b><u>LEGISLATIVE BOARD</u></b>			
101-1010-199	PART TIME	1.00	3,900	3,900
	(TOTAL).....			3,900
<b>1230</b>	<b><u>VILLAGE ADMINISTRATOR</u></b>			
101-1230-110	VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	226,339	181,768
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	56,375	45,273
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	79,948	64,204
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	26,380	21,104
	(TOTAL).....			312,349
<b>1325</b>	<b><u>TREASURER</u></b>			
101-1325-110	VILLAGE TREASURER	1.00	134,014	134,529
101-1325-140	DEPUTY TREASURER	1.00	85,112	85,440
101-1325-160	INTERMEDIATE ACCOUNT CLERK - TYPIST	1.00	61,200	61,436
101-1325-170	JUNIOR ACCOUNTANT	1.00	70,000	70,269
101-1325-198	OVERTIME		2,500	2,500
101-1325-199	PART TIME	1.00	34,800	34,800
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		21,717	21,717
	(TOTAL).....			410,691

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

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>1410</b>	<b><u>VILLAGE CLERK</u></b>			
001-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	226,339	45,442
001-1410-120	ASST. TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	56,375	11,318
001-1410-170	SECY TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	79,948	16,051
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	26,380	5,276
	<b>(TOTAL).....</b>			<b>78,087</b>
<b>1440</b>	<b><u>ENGINEER/DPW</u></b>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	147,900	148,469
101-1440-199	PART TIME HELP	1.00	18,200	18,200
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		8,539	8,539
	<b>(TOTAL).....</b>			<b>175,208</b>
<b>1640</b>	<b><u>CENTRAL GARAGE</u></b>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	98,693	99,073
101-1640-120	MECHANIC/LABORER	1.00	73,131	73,412
101-1640-189	OVERTIME		800	800
	<b>(TOTAL).....</b>			<b>173,285</b>

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>1680</b>	<b><u>MANAGEMENT INFO. SRVCS.</u></b>			
101-1680-110	COMMUNICATION SERVICES COORDINATOR	1.00	94,688	95,052
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		5,791	5,791
	(TOTAL).....			100,843
<b>3120</b>	<b><u>POLICE</u></b>			
101-3120-110	POLICE CHIEF	1.00	180,195	180,888
101-3120-120	POLICE LIEUTENANT	1.00	154,706	155,301
101-3120-140	POLICE SERGEANT	5.00	136,416	684,703
101-3120-140	POLICE SERGEANT - DETECTIVE	1.00	136,416	136,940
101-3120-140	POLICE RETIREMENT	1.00	34,000	34,000
101-3120-150	POLICE OFFICER - DETECTIVE	2.00	127,521	256,023
101-3120-160	POLICE OFFICER	10.34	118,624	1,231,593
101-3120-160	POLICE OFFICER	2.00	109,982	220,826
101-3120-160	POLICE OFFICER	1.00	102,327	102,733
101-3120-160	POLICE OFFICER	1.00	93,131	93,537
101-3120-160	POLICE OFFICER	1.00	88,945	89,351
101-3120-160	POLICE OFFICER	1.00	59,641	59,871
101-3120-160	POLICE OFFICER	0.66	59,641	39,363
101-3120-130	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	59,759	59,989
101-3120-170	SCHOOL CROSSING GUARDS		78,000	78,000
101-3120-189	OVERTIME		350,000	350,000
101-3120-190	HOLIDAY PAY		66,500	66,500
101-3120-194	PROF. DEVELOPMENT - TRAINING		21,500	21,500
101-3120-195	IN-SERVICE TRAINING		90,000	90,000
	SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		41,016	41,016
	(TOTAL).....			3,992,134

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

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>3410</b>	<b><u>FIRE</u></b>			
101-3410-160	FIREFIGHTER	8.00	110,108	884,183
101-3410-160	FIREFIGHTER	3.00	103,390	311,442
101-3410-160	FIREFIGHTER	1.00	67,315	67,315
101-3410-180	FIREFIGHTER 207A	1.00	69,898	70,160
101-3410-181	STIPEND PAY-CLERK	1.00	3,000	3,000
101-3410-189	OVERTIME		60,000	60,000
101-3410-190	HOLIDAY PAY		44,514	44,514
	LONGEVITY/HEALTH BUYOUT		7,300	7,300
	<b>(TOTAL).....</b>			1,447,914
<b>3620</b>	<b><u>SAFETY INSPECTION</u></b>			
101-3620-120	BUILDING INSPECTOR	1.00	130,370	130,871
101-3620-135	SEC'Y PLAN/ZBA/ARB	1.00	62,260	62,500
101-3620-140	OFFICE ASSISTANT - AUTOMATED SYSTEMS	1.00	44,185	44,355
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	104,566	104,968
101-3620-189	OVERTIME		15,000	15,000
	VACATION BUY BACK/LONGEVITY/HEALTH BUYOUT		16,511	16,511
	<b>(TOTAL).....</b>			374,205

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

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>5110</b>	<b><u>HIGHWAY</u></b>			
101-5110-110	GENERAL FOREMAN	1.00	110,591	111,017
101-5110-120	ASSISTANT FOREMAN	1.00	98,716	99,078
101-5110-150	MOTOR EQUIPMENT OPERATOR	2.00	93,821	188,363
101-5110-150	HMEO DIFFERENTIAL PAY		1,500	1,500
101-5110-160	LABORER	3.00	82,683	249,002
101-5110-160	LABORER	1.00	81,184	81,502
101-5110-160	MEO DIFFERENTIAL PAY		8,000	8,000
101-5110-189	OVERTIME		45,000	45,000
101-5110-199	TEMP HELP		25,000	25,000
	VACATION BUY BACK		4,254	4,254
	<b>(TOTAL).....</b>			812,716
<b>5142</b>	<b><u>SNOW REMOVAL</u></b>			
101-5142-189	OVERTIME		60,000	60,000
	<b>(TOTAL).....</b>			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	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
<b>6772</b>	<b><u>HUMAN SERVICES</u></b>			
101-6772-110	DEPUTY VILLAGE CLERK/SENIOR COORDINATOR	1.00	93,110	93,468
101-6772-130	CARETAKER	1.00	47,166	47,348
101-6772-150	DRIVER - PART TIME	2.00	12,000	24,000
101-6772-180	RECREATION ASSISTANT	1.00	54,522	54,732
101-6772-185	OVERTIME - GROUND MAINTENANCE		2,500	2,500
101-6772-199	PART TIME		12,187	12,187
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE		8,109	8,109
	<b>(TOTAL).....</b>			242,344
<b>7140</b>	<b><u>RECREATION</u></b>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	111,524	111,953
101-7140-120	SENIOR RECREATION LEADER	1.00	64,500	64,748
101-7140-125	RECREATION ASSISTANT	1.00	39,543	39,695
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	62,147	62,386
101-7140-140	PARKS GROUNDSKEEPER	1.00	73,131	73,412
101-7140-140	PARKS GROUNDSKEEPER	1.00	72,729	73,010
101-7140-140	PARKS GROUNDSKEEPER	1.00	69,077	69,344
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
101-7140-185	OVERTIME - SPECIAL EVENTS	0.00	3,500	3,500
101-7140-189	OVERTIME		26,000	26,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT		22,483	22,483
	<b>(TOTAL).....</b>			765,531

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

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION
8020	<u>PLANNING &amp; ZONING BOARDS</u>			
101-8020-199	VIDEOTAPE - MINUTES		3,200	3,200
(TOTAL).....				3,200
TOTAL GENERAL FUND SALARIES AND WAGES:				8,952,407

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
70-5	<b><u>Alarm Permits</u></b>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<b><u>Seniors</u></b>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<b><u>Burglar Alarm</u></b>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<b><u>Fire Alarm</u></b>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<b><u>Burglar Alarm &amp; Fire Alarm - Educational and Government</u></b>				
	Alarm 1 thru 5	\$0	\$0		Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	<b><u>Architectural Review Board</u></b>				
	(See Building Permits)				
87-3B	<b><u>Blasting &amp; Explosives</u></b>				
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	<b><u>Building Permits</u></b>				
	Min. fee for Building Permits	\$100	\$100	Residential	Jun-15
	Min. fee for Building Permits	\$275	\$275	Commercial	Jun-20
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	<u>Fee A:</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 contruction 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 (2020-2021) FEE	PROPOSED FEE (2021-2022)	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 + \$25/\$1,000 of construction	\$250 + \$25/\$1,000 of construction	<u>Commercial Fee</u> plus \$25 for each \$1,000 or fraction thereof, of construction costs	Jun-20
	Re-Inspection Fee for Failed Inspection (new construction)	\$75 residential, \$200 commercial	\$75 residential, \$200 commercial		Jun-20
	Re-Inspection Fee for Failed Inspection (addition/alteration)	\$75 residential, \$200 commercial	\$75 residential, \$200 commercial		Jun-20
	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 (2020-2021) FEE	PROPOSED FEE (2021-2022)	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	<b><u>Home Occupation Fees</u></b>				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$500	\$500		Jun-09
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07
	Tier III	\$300	\$300		Jul-10
100-1 to	<b><u>Certificate of Occupancy</u></b>				
100-3	Residential-Temporary	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$375	\$375		Jun-20

**VILLAGE OF RYE BROOK  
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CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$475	\$475		Jun-20
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$675	\$675		Jun-20
<u>Residential Certificate of Occupancy (Cost of Construction)</u>					
	Certificate of Occupancy - \$0 to \$20,000	\$110	\$110		Jun-20
	Certificate of Occupancy - \$20,001 to \$50,000	\$185	\$185		Jun-20
	Certificate of Occupancy - \$50,001 to \$100,000	\$235	\$235		Jun-20
	Certificate of Occupancy - \$100,001 to \$250,000	\$385	\$385		Jun-20
	Certificate of Occupancy - \$250,001 to \$500,000	\$485	\$485		Jun-20
	Certificate of Occupancy - Over \$500,000	\$610	\$610		Jun-20
<u>Commercial Certificate of Occupancy (Cost of Construction)</u>					
	Commercial-Temporary	\$710	\$710		Jun-20
	Up to \$200,000	\$610	\$610		Jun-20
	\$200,000 to \$300,000	\$710	\$710		Jun-20
	\$300,000 to \$400,000	\$810	\$810		Jun-20
	\$400,000 to \$500,000	\$910	\$910		Jun-20
	\$500,000 to \$1,000,000	\$1,160	\$1,160		Jun-20
	\$1,000,000 to \$2,000,000	\$1,460	\$1,460		Jun-20
	\$2,000,000 to \$3,000,000	\$1,860	\$1,860		Jun-20
	\$3,000,000 to 4,000,000	\$2,260	\$2,260		Jun-20
	\$4,000,000 to \$5,000,000	\$2,660	\$2,660		Jun-20
	Over \$5,000,000	\$3,760	\$3,760		Jun-20



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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	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	\$220	\$220		Jun-20
	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	\$85	\$85		Jun-20
	Elevator	\$300	\$300		Jun-14
	Other	\$175	\$175		Jun-14
	Fire Alarm Test	\$225	\$225		Jun-16
	<u>Excavations &amp; 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	\$450		

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	<b><u>Fire Suppression System Permit:</u> See Building Permit Fees</b>				NEW
		2 \$750	\$750	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-20
	<b><u>Fuel tank permits</u></b>				
	Removal	\$185	\$185		Jun-20
	Installation	\$185	\$185		Jun-20
	<b><u>Fuel-fired or electronic heating equipment</u></b>				
	Residential	\$100/unit	\$100/unit		Jun-18
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<b><u>Permanent standby backup generator application</u></b>				
	Residential	\$100 + Bldg. Permit Fee	\$100 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-20
	Commercial	\$400 + Bldg. Permit Fee	\$400 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-18
174-4G	<b><u>Peddlers &amp; Vendors</u></b>				
	License	\$150	\$150	plus cost of fingerprinting	Jun-15
	Renewal	\$150	\$150		Jun-15
	3-day License	\$40	\$40	no fingerprinting required	Jun-18
	1-day License	n/a	<del>\$25</del>	no fingerprinting required	

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

<b>CODE SECTION</b>	<b>SUBJECT</b>	<b>ADOPTED (2020-2021) FEE</b>	<b>PROPOSED FEE (2021-2022)</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	<b><u>Plumbing &amp; Installation</u></b>				
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	\$200	\$200		Jun-20
	Storm Water Drain Connection	\$200	\$200		Jun-20
	Gas Line Connection	\$175	\$175		Jun-14
	Water line Connection	\$175	\$175		Jun-14
	Other	\$175	\$175		Jun-14
	<b><u>Replacement Recycling Bin</u></b>	\$10	\$10		Jun-07
	<b><u>Compost Program</u></b>				
	Compost Kit	\$20	\$20		Jun-19
	Additional rolls of compost bags	\$3/roll	\$3/roll		Jun-19
182	<b><u>Portable Storage Units</u></b>	\$150	\$150		Jun-18
78-5	<b><u>Poultry Permit</u></b>	\$25	\$25		Feb-21
47-1	<b><u>Professional/Consultant Fees</u></b>				
	Attorney, Plannner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<b><u>Public Assembly Permit (annual)</u></b>				
	Permit for under 100 persons	\$525	\$525		Jun-20
	Permit for 100 or more persons	\$775	\$775		Jun-20

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
209-15	<b><u>Recreation Fees</u></b>				
	Subdivisions and Residential Site Plans	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<b><u>Satellite Earth Station Antennas</u></b>				
	Permit	\$1,000	\$1,000		Jun-06
	<b><u>Sign Permits</u></b>				Jun-06
	Residential	\$150	\$150	Same as building permit fee	Jun-09
	Commercial	\$300	\$300	Same as building permit fee	Jun-18
	<b><u>Sketch Plan Application/ Conference</u></b>				
	1 & 2 Family Home (affordable housing)	\$0	\$0		Jun-10
	1 & 2 Family Home (non-affordable housing)	\$175	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10
209-2	<b><u>Site Plan and Approval</u></b>				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Non-residential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14

**VILLAGE OF RYE BROOK  
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CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
250-7E	Planned Unit Development	\$600	\$600		Jun-20
	(PUD fee per acre)				
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<b><u>Steep Slopes Permit</u></b>	\$250	\$250		Jun-19
	Steep Slope Permit Extension (1 or 2 family residential)	\$150	\$150		Dec-20
	Steep Slope Permit Extension (Commercial)	\$500	\$500		Dec-20
	<b><u>Stop Work Order Administrative Fee</u></b>	\$500	\$500		Jun-14
	<b><u>Notice of Unsafe Structure</u></b>	\$500	\$500		Jun-19
	<b><u>Storm Water Mngmt Permit</u></b>				
	Residential	\$200	\$200		Jun-19
	Commercial (1 acre or less)	\$500	\$500		Jun-19
	Commercial (over 1 acre)	\$1,000	\$1,000		Jun-19
	<b><u>Street Openings, Municipal Connections &amp; Discharge Detection</u></b>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$475	\$475	utility companies shall pay \$475 or \$3.00 per linear foot of trench, whichever is greater	Jun-20
	Connection to municipal stormwater system	\$325	\$325		Jun-20
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
219-18	<b><u>Subdivisions</u></b>				
	Application and Review			plus \$650 per new lot created	Jun-14
250-6B	<b><u>Fences and Walls</u></b>				Jun-14
235-3	<b><u>Tree Permit</u></b>	\$50	\$50	Plus Consultant Fees	Jun-09
	Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$250	\$250		Jun-20
	<b><u>Tent Permit</u></b>				
	Residential	\$75	\$75		Jun-11
	Commerical	\$225	\$225		Jun-20
	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:	\$300 + \$125/addtl tent	\$300 + \$125/addtl tent	Under 30 days	Jun-20
	Commercial Tent Permit including C/O Fee:	\$750 + \$150/addtl tent	\$750 + \$150/addtl tent	30 days or more	Jun-20
	Commercial Tent Reinspection Fee:	\$500 + \$100 per additional tent	\$500 + \$100 per additional tent	Reinspection reuired every 30 days	Jun-17
	<b><u>Temporary Trailer Permit</u></b>	\$175	\$175		Jun-15
245-6	<b><u>Wetlands &amp; Watercourse</u></b>				
	Permit	\$250	\$250		Jun-14
	Application	\$1,150	\$1,150		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	Wetlands Permit Extension (1 or 2 family residential)	\$150	\$150		Dec-20
	Wetlands Permit Extension (Commercial)	\$500	\$500		Dec-20
250-39F	<b><u>Wireless Telecommunications</u></b>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	<b><u>Wireless Telecommunications Special Permit Renewal (5yrs)</u></b>	\$400	\$400		Jun-17
250	<b><u>Zoning Board of Appeals</u></b>				
	Application	\$350	\$350		Jun-18
	<b><u>Police Miscellaneous</u></b>				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	Sign Removal & Storage Administrative Fee (per sign)	\$25	\$25		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo.	\$25 per mo. after 12 mo.		Jun-11
	Vehicle Storage/ Impound	\$25/day	\$25/day		Jun-11
	Special Duty Assignment	\$120/hr	\$125/hr		Jun-20
	<b><u>Parking Violation</u></b>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09



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	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
	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
	<b><u>Recreation-Program Fees</u></b>				
	Kindergarten T-Ball	\$95	\$95		Jun-20
	Hi Five Pre K Little League Development	\$120 for 7 weeks	\$120 for 7 weeks		Jun-20



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	Rookie League	\$125	\$125		Jun-20
	Minor League Baseball	\$160	\$160		Jun-20
	Major League Baseball	\$160	\$160		Jun-20
	Minor League Softball	\$160	\$160		Jun-20
	Major League Softball	\$160	\$160		Jun-20
	Baseball late fee (after teams set)	\$85	\$85		Jun-20
	Men's Softball League	\$1,200/team	\$1,200/team		Jun-18
	Adult Volleyball	\$75	\$75		Oct-19
	Travel Teen Center	Per Event	Per Event		Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11
	Hobby Quest Flying Machines	\$160	\$160	8 - 1 hour sessions	Nov-20
	Paint Your Dreams	\$160	\$160	8 - 1 hour sessions	Nov-20
	Tae Kwon Do	\$110	\$110	8 weeks	Aug-20
	Young at Art	\$210	\$210	8 weeks	Aug-20
	TGA Golf Instruction	\$210	\$210	7 weeks - K-5th Grade	Aug-20
	Pickleball Instructional Clinic	\$30	\$30		Aug-20
	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

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

<b>CODE</b>		<b>ADOPTED (2020-2021)</b>	<b>PROPOSED FEE (2021-2022)</b>		<b>LAST REVISED</b>
<b>SECTION</b>	<b>SUBJECT</b>	<b>FEE</b>		<b>NOTES</b>	
	Flag Football (Boys & Girls 4th-6th Grade)	\$150/8 weeks	\$150/8 weeks		Nov-20
	Flag Football (Boys & Girls 7th-9th Grade)	\$150/8 weeks	\$150/8 weeks		Nov-20
	Flag Football (Boys & Girls 10th-12th Grade)	\$150/8 weeks	\$150/8 weeks		Nov-20
	Parent-Child Virtual Cooking Class	\$100 (4 weeks)	\$100 (4 weeks)		Mar-21
	Virtual Slow Flow Yoga	\$175 adults, \$150 Students/ Seniors	\$175 adults, \$150 Students/ Seniors	10 sessions	Mar-21
	Virtual Tai Chi	\$200	\$200	8 Sessions	Mar-21
	Zoom Barre Class	\$175 adults, \$150 Students/ Seniors	\$175 adults, \$150 Students/ Seniors	10 sessions	Mar-21
	Virtual Zumba	\$100	\$100	11 classes	Mar-21
	Bicycle Safety Program	\$200 (weeks)	\$200 (weeks)		Feb-21
	<b><u>Village Events</u></b>				
	Food Vendor or Truck	\$200	\$200		Jun-19
	<b><u>After-School Program at Ridge Street School</u></b>				
	2 days per week	\$215/mo	<u>\$265/mo</u>		Jun-16
	3 days per week	\$300/mo	<u>\$350/mo</u>		Jun-16
	4 days per week	\$385/mo	<u>\$435/mo</u>		Jun-18
	5 days per week	\$455/mo	<u>\$505/mo</u>		Jun-16
	<b><u>Day Camp</u></b>				
	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

**VILLAGE OF RYE BROOK  
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	Rye Brook Day Camp	\$1,150	\$1,150	after 6/1 6 week resident	Jun-19
	Rye Brook Day Camp	\$900	\$900	add Child after 6/1 6 week resident	Jun-19
	Rye Brook Day Camp	\$1,280	\$1,280	6 week non-resident after 6/1	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
	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 6/1	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 6/1	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

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CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	<b><u>Teen Travel Camp</u></b>				
	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
	<b><u>Basketball</u></b>				
	Boys Basketball 2-3rd Grade	\$160	\$160		Jun-20
	Boys Basketball 4-5th Grade	\$160	\$160		Jun-20
	Boys Basketball 6-7th Grade	\$160	\$160		Jun-20
	Boys Basketball 8-9th Grade	\$160	\$160		Jun-20
	Girls Basketball 2- 3rd Grade	\$160	\$160		Jun-20
	Girls Basketball 4-5th Grade	\$160	\$160		Jun-20
	Girls Basketball 6-7th Grade	\$160	\$160		Jun-20
	Basketball late fee (after teams set)	\$85	\$85		Nov-20
	County Center Basketball	\$35	\$35		Dec-15
	Men's Basketball	\$300	\$300		Jan-16
	Kdg. Basketball	\$85	\$85		Jun-20
	1st Grade Basketball	\$85	\$85		Jun-20
	Kdg. Floor Hockey	\$110	\$110		Jun-20
	1st Grade Floor Hockey	\$110	\$110		Jun-20

**VILLAGE OF RYE BROOK  
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<b>CODE SECTION</b>	<b>SUBJECT</b>	<b>ADOPTED (2020-2021) FEE</b>	<b>PROPOSED FEE (2021-2022)</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	Ice Skating	\$210	\$210		Jun-20
	Youth Bowling	\$210	\$210		Jun-20
	Teen Center	\$5	\$5	\$5 at the door	
	Summer Pro Basketball Camp	\$440	\$440		Feb-17
	Basketball Pre-Season Offensive Skills	\$200	\$200	7 weeks - Middle School/ High School	Jun-20
	Boys basketball pre-season clinic	\$185	\$185		Jun-20
	<b><u>Independent Contractors</u></b>				
	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	
	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	

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

<b>CODE SECTION</b>	<b>SUBJECT</b>	<b>ADOPTED (2020-2021) FEE</b>	<b>PROPOSED FEE (2021-2022)</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	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		
	Basketball Clinic (Boys & Girl 3rd-5th Grade)	\$200/week	\$200/week		Jun-20
	Basketball Clinic (Boys & Girl 6th-8th Grade)	\$250/week	\$250/week		Jun-20
	Basketball Clinic (Boys & Girl 9th-12th Grade)	\$250/week	\$250/week		Jun-20
	<b><u>Tennis Permits</u></b>				
	Family	\$70	\$70		Jun-14
	Adult	\$50	\$50		Jun-14
	Senior	\$25	\$25		Jun-14
	Junior	\$25	\$25		Jun-14
	Non-Resident	\$120	\$120		Jun-18
	Guest Fee (with permit holder)	\$5	\$5		Jun-18
	Resident (no-permit)	\$5	\$5		Jun-14
	Summer Tennis Court rental fee	\$4,000/summer	\$4,000/summer		Jun-18



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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	<b><u>Athletic Field Use</u></b>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$62.50/hr 1st 2hrs then \$50/hr	\$62.50/hr 1st 2hrs then \$50/hr		Jun-20
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$14,000 for up to 500 hrs then \$50/hr.	\$14,000 for up to 500 hrs then \$50/hr.		Jun-20
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season	\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season	\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$60	\$60		Jun-09
				Daily Fee for Special Events (over 250 participants)	Jun-07

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

CODE		ADOPTED (2020-2021)	PROPOSED FEE (2021-2022)		LAST REVISED
SECTION	SUBJECT	FEE		NOTES	
<b>Refund Policy-</b> <i>when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.</i>					
	<u>Senior Services</u>				
	<u>Basic Lunch</u>				
	<u>Resident</u>	\$4	\$4		Jun-19
	<u>Non-resident</u>	\$8	\$8		Jun-19
	<u>Holiday/Special Ocassion (in house)</u>	\$15	\$15		Jun-19
	<u>Holiday/Special Ocassion (outside event)</u>	at cost	at cost		Jun-19
	<u>Card Party</u>	\$10	\$10		Jun-19
	<u>Tai Chi (early registration)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$3/class	\$3/class		Jun-19
	<u>Non-member</u>	\$5/class	\$5/class		Jun-19
	<u>Yoga (early registration)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$3/class	\$3/class		Jun-19
	<u>Non-member</u>	\$5/class	\$5/class		Jun-19
	<u>Paint Night</u>	\$25/class	\$25/class		Jun-20
	<u>Transportation Fee</u>	\$2/trip	\$2/trip	only charged for small trips with no other fees	Jun-19



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

<b>CODE SECTION</b>	<b>SUBJECT</b>	<b>ADOPTED (2020-2021) FEE</b>	<b>PROPOSED FEE (2021-2022)</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	<b><u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u></b>				
	Village Employees			Same as Residential Fees	Jun-14
	<b><u>Resident: Property Owner, must be present, and reponsive for payments &amp; security</u></b>				
	<b><u>Multi Purpose Room (Without Kitchen)</u></b>				
	Up to 2 hours	\$175	\$175		Jun-14
	Up to 3 hours	\$300	\$300		Jun-14
	Up to 4 hours	\$400	\$400		Jun-14
	Add'l Hours	\$75	\$75		Jun-14
	<b><u>Multi Purpose Room (With Kitchen)</u></b>				
	Up to 2 hours	\$275	\$275		Jun-14
	Up to 3 hours	\$400	\$400		Jun-14
	Up to 4 hours	\$500	\$500		Jun-14
	<b><u>Security Deposit</u></b>				
	Resident	\$300	\$300		
	Non-resident	\$500	\$500		

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

<b>CODE SECTION</b>	<b>SUBJECT</b>	<b>ADOPTED (2020-2021) FEE</b>	<b>PROPOSED FEE (2021-2022)</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	<b>Non-Resident</b>				
	<b><u>Multi Purpose Room (without kitchen)</u></b>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<b><u>Multi Purpose Room (with kitchen)</u></b>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<b><u>Security Deposit</u></b>				
	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 activites/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

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

CODE SECTION	SUBJECT	ADOPTED (2020-2021) FEE	PROPOSED FEE (2021-2022)	NOTES	LAST REVISED
	<b><u>Clerk's Fees</u></b>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	Compact Disc/ DVD/Flash Drive	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$60	\$60		Jun-18
	Winter Overnight Parking - Ellendale Lot	\$120	\$120	Can be paid in 2 installments of \$60	Dec-20
	Credit Card & Check (ACH) Convenience Fee (except for recycling & compost bins)	at cost or 2.25% for Heartland/Cit- e-Net	at cost or 2.25% for Heartland/Cit- e-Net		Jun-19
	Return Check Fee	\$20	\$20		Jun-19
232-3	<b><u>Taxicabs</u></b>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<b><u>Filming Permits</u></b>				
	Use of Public Buildings (interior or exterior) (flat fee)	\$500/hr.	\$500/hr.	Four (4) hour minimum, in addition to filming application fee.	Jun-19
	Initial application fee (applied to 1st permit) & Permit Fee (Public or Private Property)	\$500	\$500		Jun-19
	Permit Fee (per day)	\$1,000	\$1,000		Jun-19
	HS or College Student Filming	\$0	\$0		Jun-14
None	<b><u>Code, Village of Rye Brook</u></b>				
	Copy of Code	at cost	at cost		
	Per Supplement ( 6x a year)	at cost	at cost		

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

<b>CODE SECTION</b>	<b>SUBJECT</b>	<b>ADOPTED (2020-2021) FEE</b>	<b>PROPOSED FEE (2021-2022)</b>	<b>NOTES</b>	<b>LAST REVISED</b>
	<b><u>Code Pamphlets:</u></b>				
	Subdivision	at cost	at cost		
	Vehicle & Traffic	at cost	at cost		
	Zoning	at cost	at cost		
	<i>Revised 3/12/2021</i>				

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

Assessor's Report - 2020 - Prior Year File  
 8495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/11/2021 09:53:40  
 Total Assessed Value 3,455,974,743  
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,455,974,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12150	NYS EMPLOYEES RETIREMENT SYSTE	RPTL 404(2)	3	13,393,300	0.39
13100	CO - GENERALLY	RPTL 406(1)	14	134,975,220	3.91
13500	TOWN - GENERALLY	RPTL 406(1)	2	14,206,200	0.41
13650	VG - GENERALLY	RPTL 406(1)	21	28,322,600	0.82
13800	SCHOOL DISTRICT	RPTL 408	4	94,459,100	2.73
13850	BOCES	RPTL 408	1	5,606,500	0.16
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	5,261,100	0.15
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	14,001,700	0.41
25800	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	776,600	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	15,546,000	0.45
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	25	3,711,903	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	147	7,739,603	0.22
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	5,667,050	0.16
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	1,578,345	0.05
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	69,740	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	65	12,523,345	0.36

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

Assessor's Report - 2020 - Prior Year File  
 S485 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/11/2021 09:53:40  
 Total Assessed Value 3,455,974,743  
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,455,974,743

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	90,650	0.00
Total Exemptions Exclusive of System Exemptions:			395	358,233,456	10.37
Total System Exemptions:			0	0	0.00
Totals:			395	358,233,456	10.37

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: \_\_\_\_\_