



# VILLAGE OF RYE BROOK ADOPTED BUDGET



**FISCAL YEAR**

**JUNE 1, 2021 – MAY 31, 2022**



# **VILLAGE OF RYE BROOK NEW YORK**

## **Adopted 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 Adopted Budget**  
**(June 1, 2021 - May 31, 2022)**

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**VILLAGE OF RYE BROOK**

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**MAYOR**  
Paul S. Rosenberg

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**ADMINISTRATOR**  
Christopher J. Bradbury

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

May 1, 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 adopted 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>. The tentative budget was filed on Friday, March 19, 2021. Budget work sessions were held on April 5<sup>th</sup> and April 7<sup>th</sup>, followed by a public hearing on the budget on April 13<sup>th</sup>. The budget was adopted at the regular meeting of the Village Board on April 27, 2021.

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 adopted 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 adopted 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 adopted 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.
- Funding is provided in FY2022 for the restoration of a vacant full-time Motor Equipment Operator (MEO) position not filled in FY2021.
- A part-time office employee is also 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.
- 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 2.58% which is \$18,450 *below* the 2.68% 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 adopted budget, \$18,450 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 \$1,217,000 and are funded from a transfer from the *Fund Balance (Designated for Capital Projects)* account (\$1,097,000), a transfer from the *Recreational Trust Fund* (\$40,000), and 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 modified 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 \$17,751,678, which is an increase of 2.58% over the prior year and is \$18,450 *below* Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e., Homestead) portion of the tax levy increases 3.04% (+403,589) while the non-homestead tax levy increases 1.04% (+\$42,128).

The total budget for the General Operating Fund and Special Accounts is \$22,702,281. There is an additional \$1,097,000 in expenditures for the Capital Fund. All FY2022 expenditures results in a total municipal budget of \$23,799,281, an increase of \$535,383 (+2.30%) 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 -2.36%. 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 65.44% 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 18.95% 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              | \$17,770,128    | \$464,167             | 2.68%                |
| FY2022 Adopted Budget                            | \$17,751,678    | \$445,717             | 2.58%                |
| <i>Additional Levy Allowed Under the Tax Cap</i> |                 | <i>\$18,450</i>       |                      |

**Noteworthy Items in the FY2022 Budget:**

**Projected Revenues:**

Property tax revenues increase by \$445,717 or 2.58% 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 \$32,199 compared to the prior year. Most non-property tax revenues are relatively flat with the following exceptions: building inspections (+\$99,600), 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 \$1,097,000 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 \$34,000 to a total of \$79,000. As per the Save the Sound settlement, a final payment of \$50,000 is due by June 30, 2021. The balance of \$29,000 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 \$1,352 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 \$99,600 for a total of \$879,600. 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 \$83,468 or 9.52% 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. The largest increase in this account is to restore one Motor Equipment Operator (MEO) position left vacant in FY2021 due to COVID impacts. This position is funded in FY2022. 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 (\$70,000), 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 \$15,000 (2.63%). 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 80.14% 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 \$371,078 above the actual payments made in the FY2021 budget. The FY2022 projected retirement costs represent 34.02% 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 46.12% of the total expenses within the Employee Benefits account. Health insurance expenses are increased by \$79,500 (3.36%) 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 \$1,217,000 in the FY2022 budget including a transfer from Fund Balance (Designated for Capital Projects) (\$1,097,000), a transfer from the Recreational Trust Fund (\$40,000), 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 18.95% 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 adopted budget does not recommend any increases in full-time staffing with 74 positions authorized. One existing Motor Equipment Operator (MEO) vacancy, unfilled in FY2021, would be filled in FY2022. There is also 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 this position.

One new part-time office support position is included in the adopted 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 adopted 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<br/><u>Budget</u></b> | <b>2020-2021<br/><u>Estimated</u></b> | <b>2021-2022<br/><u>Adopted</u></b> |
|--|------------------------------------|---------------------------------------|-------------------------------------|
| <b><u>General Fund Appropriations by Type</u></b>  |                                    |                                       |                                     |
| Personal Services                                  | 8,624,090                          | 8,502,673                             | 9,020,751                           |
| Equipment & Capital Outlay                         | 25,000                             | 38,271                                | 9,800                               |
| Contractual  | 5,786,977                          | 5,607,109                             | 5,866,146                           |
| Employee Benefits                                  | 5,347,121                          | 5,140,940                             | 5,835,985                           |
| Debt Service                                       | <u>2,165,710</u>                   | <u>2,049,910</u>                      | <u>1,574,599</u>                    |
|  | <u>21,948,898</u>                  | <u>21,338,903</u>                     | <u>22,307,281</u>                   |
| <b><u>Special Accounts</u></b>                     |                                    |                                       |                                     |
| Street Lighting                                    | 100,000                            | 100,000                               | 100,000                             |
| Sewer Account                                      | <u>215,000</u>                     | <u>200,000</u>                        | <u>295,000</u>                      |
|  | <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>22,702,281</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>23,799,281</u>                   |
| <b><u>Revenues &amp; Surplus</u></b>               |                                    |                                       |                                     |
| Real Property Taxes                                | 17,305,961                         | 17,288,204                            | 17,751,678                          |
| Other Revenues                                     | 4,668,404                          | 5,179,948                             | 4,700,603                           |
| 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                           | <u>39,533</u>                      | <u>39,533</u>                         | <u>0</u>                            |
|  | <u>23,263,898</u>                  | <u>23,507,685</u>                     | <u>23,799,281</u>                   |
| Assessed Value (000)                               | 2,948,664                          |                                       | 3,097,741                           |
| Tax Rate (Blended)                                 | 5.87                               |                                       | 5.73                                |
| Homestead Tax Rate                                 | 5.36                               |                                       | 5.32                                |
| Non-Homestead Tax Rate                             | 8.53                               |                                       | 7.71                                |
| <b>Tax Levy Change Over Prior Year</b>             |                                    |                                       | <b>2.58%</b>                        |

## TAX RATE CALCULATION

|  | <u>Assessed<br/>Value</u> | <u>Homestead Base<br/>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%                            | 13,676,341            | 5.3232          |
| Non-Homestead Tax Rate                                 | <u>528,531,998</u>        | <u>22.957474%</u>                     | <u>4,075,337</u>      | 7.7107          |
| <br>Tax Rate (Blended)                                 | <br><u>3,097,741,287</u>  | <br><u>100%</u>                       | <br><u>17,751,678</u> | <br>5.7305      |
| <br><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          |
| <br>Tax Rate (Blended)                                 | <br><u>2,948,664,483</u>  | <br><u>100%</u>                       | <br><u>17,305,961</u> | <br>5.8691      |
| <br><b>Overall (Blended) Increase Over Prior Year</b>  |                           |                                       | <br>2.58%             | <br>-2.36%      |
| <b>Homestead Increase/Decrease Over Prior Year</b>     |                           |                                       | 3.04%                 | -0.70%          |
| <b>Non Homestead Increase/Decrease Over Prior Year</b> |                           |                                       | 1.04%                 | -9.61%          |

## PROPERTY TAX LEVY COLLECTION

|   | <u>2021-2022</u><br><u>ADOPTED</u> |
|---|------------------------------------|
| Expenditures  | 23,799,281                         |
| Less:   |                                    |
| Revenue Other Than Property Taxes                                   | 4,700,603                          |
| Committed-Designated for Capital Projects and Appropriated Reserves | 1,347,000                          |
| Property Tax Levy   | 17,751,678                         |
| Taxable Assessed Value  | 3,097,741                          |
| Tax Rate Per \$1,000 Assessed Valuation                             | 5.73                               |

## BUDGET SUMMARY AND FUND BALANCE ANALYSIS

|  |             |
|--|-------------|
| Revenues   | 22,452,281  |
| Less Expenditures  | 23,799,281  |
| 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 | 18.95%      |

## GENERAL FUND SUMMARY

| ACCOUNT TITLE  | ADOPTED<br>BUDGET<br>2018 | ADOPTED<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2021 | ADOPTED<br>BUDGET<br>2022 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>TOTAL APPROPRIATION</b>   | <u>\$20,811,631</u>       | <u>\$23,357,221</u>       | <u>\$22,783,338</u>       | <u>\$23,263,898</u>       | <u>\$23,799,281</u>       |
| LESS:  |                           |                           |                           |                           |                           |
| ESTIMATE REVENUE OTHER THAN  |                           |                           |                           |                           |                           |
| REAL PROPERTY TAXES  | \$4,665,991               | \$6,307,946               | \$4,843,114               | \$4,668,404               | \$4,700,603               |
| 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   | <u>\$5,644,491</u>        | <u>\$7,056,946</u>        | <u>\$6,117,932</u>        | <u>\$5,957,937</u>        | <u>\$6,047,603</u>        |
| BALANCE OF APPROPRIATION EXPENSE<br>TO BE RAISED BY TAXES = TAX LEVY | \$15,167,140              | \$16,300,275              | \$16,665,406              | \$17,305,961              | \$17,751,678              |
| <br>   |                           |                           |                           |                           |                           |
| REVENUE GRAND TOTAL  | <u>\$20,811,631</u>       | <u>\$23,357,221</u>       | <u>\$22,783,338</u>       | <u>\$23,263,898</u>       | <u>\$23,799,281</u>       |
| <br>   |                           |                           |                           |                           |                           |
| TAX LEVY CHANGE OVER PRIOR YEAR                                      | 2.63%                     | 7.47%                     | 2.24%                     | 3.84%                     | 2.58%                     |
| 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**

| <b><u>REVENUE CATEGORY</u></b>               | <b><u>2017-2018<br/>ACTUAL</u></b> | <b><u>2018-2019<br/>ACTUAL</u></b> | <b><u>2019-2020<br/>ACTUAL</u></b> | <b><u>2020-2021<br/>ADOPTED</u></b> | <b><u>2020-2021<br/>ESTIMATED</u></b> | <b><u>2021-2022<br/>ADOPTED</u></b> |
|--|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| 101-1120-101 Real Property Taxes - Current   | 14,624,313                         | 16,300,275                         | 16,665,406                         | 17,305,961                          | 17,288,204                            | 17,751,678                          |
| <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>17,751,678</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>                       |

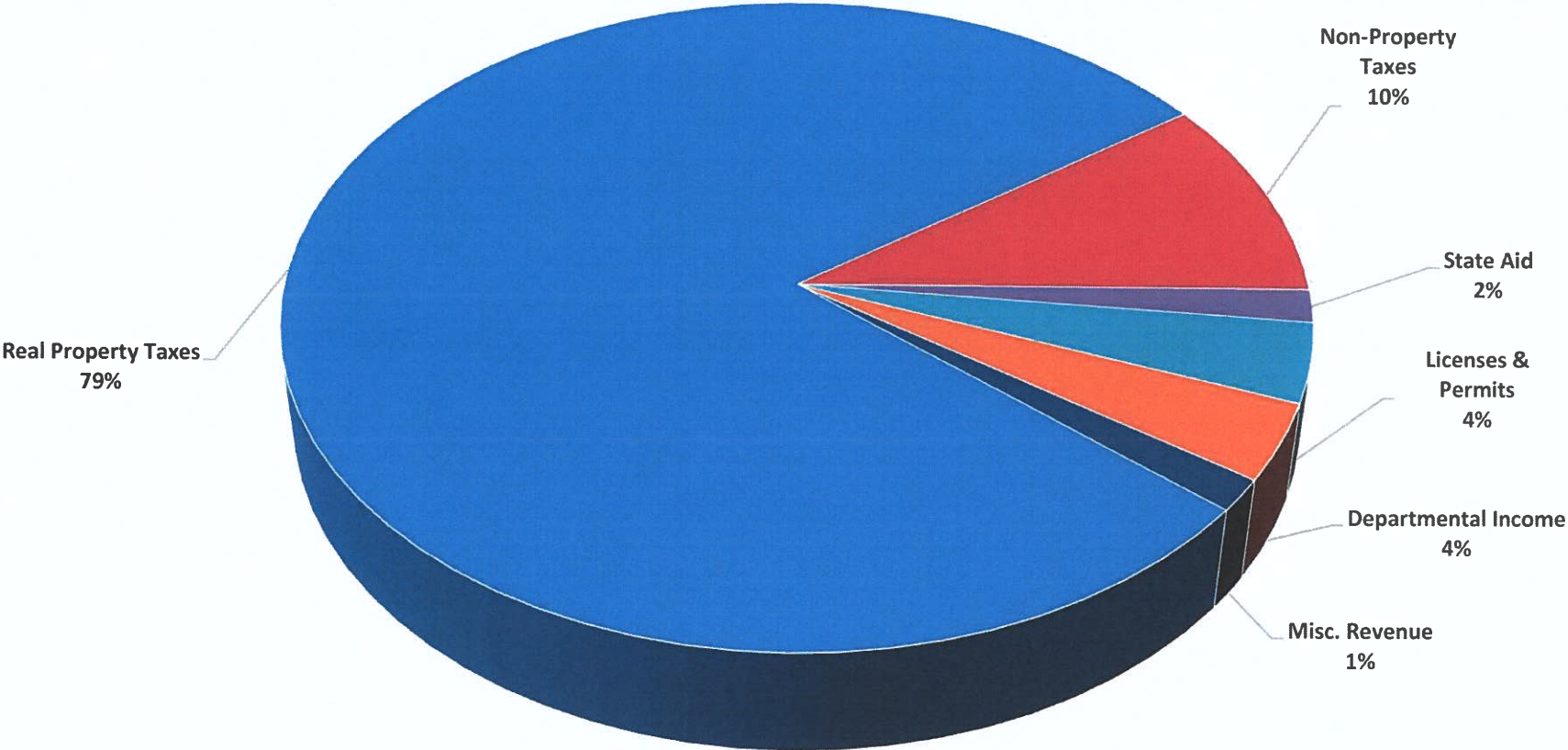
**VILLAGE OF RYE BROOK - GENERAL FUND REVENUES**

| <b><u>REVENUE CATEGORY</u></b>                            | <b><u>2017-2018<br/>ACTUAL</u></b> | <b><u>2018-2019<br/>ACTUAL</u></b> | <b><u>2019-2020<br/>ACTUAL</u></b> | <b><u>2020-2021<br/>ADOPTED</u></b> | <b><u>2020-2021<br/>ESTIMATED</u></b> | <b><u>2021-2022<br/>ADOPTED</u></b> |
|---|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| 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                             | 879,600                             |
| <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>879,600</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                                | 45,267                              |
| 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>73,267</b>                       |

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

| <b><u>REVENUE CATEGORY</u></b>                        | <b><u>2017-2018<br/>ACTUAL</u></b> | <b><u>2018-2019<br/>ACTUAL</u></b> | <b><u>2019-2020<br/>ACTUAL</u></b> | <b><u>2020-2021<br/>ADOPTED</u></b> | <b><u>2020-2021<br/>ESTIMATED</u></b> | <b><u>2021-2022<br/>ADOPTED</u></b> |
|---|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| 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>                            |
| <br>  |                                    |                                    |                                    |                                     |                                       |                                     |
| <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>22,452,281</u></u>            |
| <br>  |                                    |                                    |                                    |                                     |                                       |                                     |
| <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>                    |
| <br>  |                                    |                                    |                                    |                                     |                                       |                                     |
| <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>23,799,281</u></u>            |

# Revenue Summary



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## GENERAL FUND EXPENDITURE SUMMARY

| <u>ACCOUNT</u>                          | <u>DEPARTMENT</u> | <u>2020-2021<br/>ADOPTED</u> | <u>2021-2022<br/>ADOPTED</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                       | 79,000                       |
| Tax on Property                         | 1950              | 20,000                       | 20,500                       |
| MTA Tax                                 | 1980              | 30,878                       | 32,230                       |
| 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>3,345,925</b>             |
| <br>                                    |                   |                              |                              |
| 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>             |



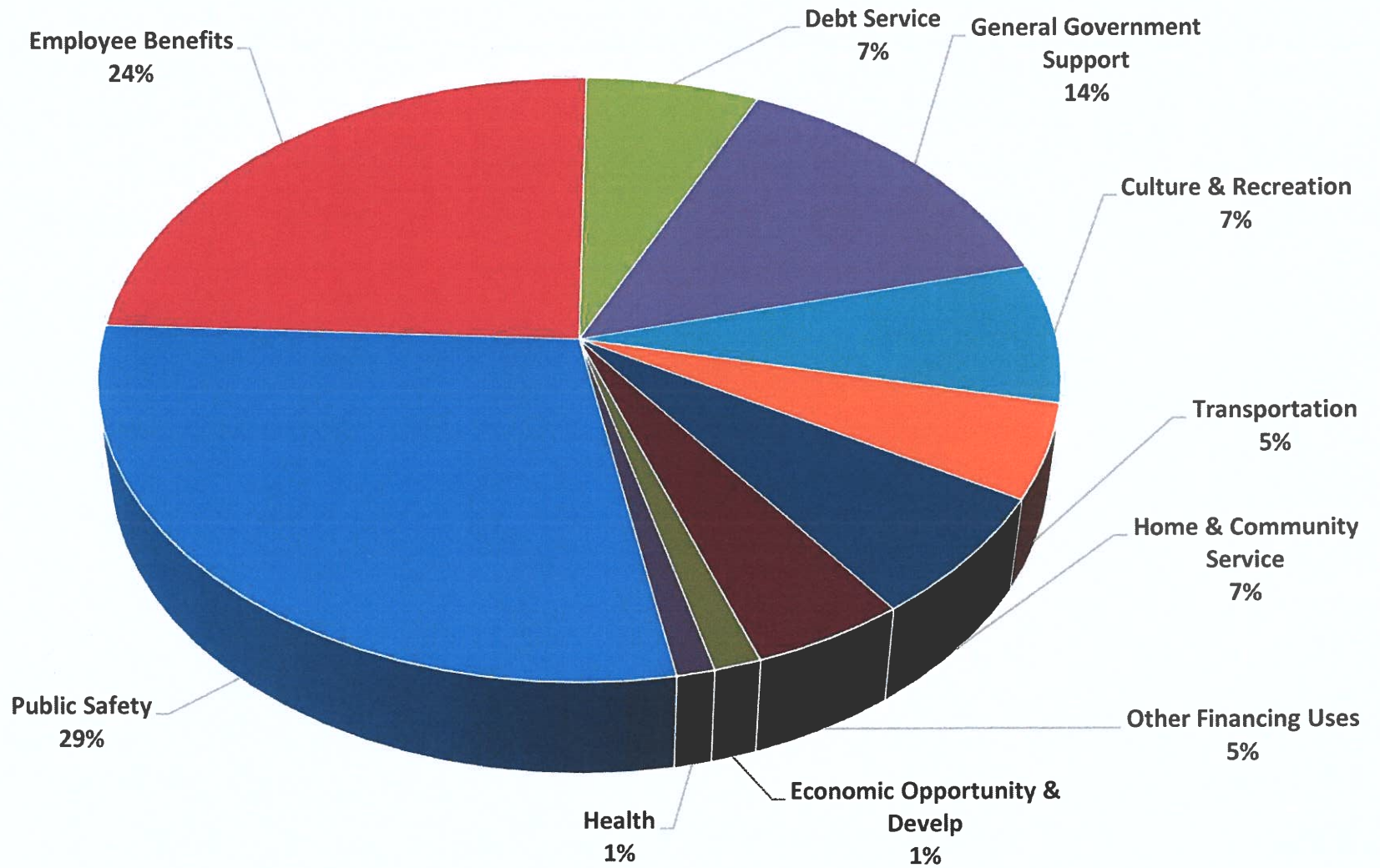
## GENERAL FUND EXPENDITURE SUMMARY

| <u>ACCOUNT</u>                                      | <u>DEPARTMENT</u> | <u>2020-2021<br/>ADOPTED</u> | <u>2021-2022<br/>ADOPTED</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                      | 959,960                      |
| Snow Removal  | 5142              | 145,000                      | 145,000                      |
| Street Lighting                                     | 5182              | 100,000                      | 100,000                      |
| <b>Total Transportation</b>                         |                   | <b>1,121,492</b>             | <b>1,204,960</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                      | 624,500                      |
| <b>Total Culture &amp; Recreation</b>               |                   | <b>1,770,426</b>             | <b>1,766,212</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                      | 696,684                      |
| Workers Compensation                                | 9040              | 310,000                      | 310,000                      |

## GENERAL FUND EXPENDITURE SUMMARY

| <u>ACCOUNT</u>                 | <u>DEPARTMENT</u> | <u>2020-2021<br/>ADOPTED</u> | <u>2021-2022<br/>ADOPTED</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                       | 24,819                       |
| Health Insurance               | 9060-817          | 2,363,000                    | 2,442,500                    |
| 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> |                   | <u>5,347,121</u>             | <u>5,835,985</u>             |
| <br>                           |                   |                              |                              |
| Serial Bond Debt               | 9710              | 1,125,063                    | 1,114,094                    |
| Bond Ant. Notes                | 9730              | 1,040,647                    | 460,505                      |
| <b>Total Debt Service</b>      |                   | <u>2,165,710</u>             | <u>1,574,599</u>             |
| <br>                           |                   |                              |                              |
| Interfund Transfer             | 9950              | 1,000,000                    | 1,097,000                    |
| <b>Other Financing Uses</b>    |                   | <u>1,000,000</u>             | <u>1,097,000</u>             |
| <br>                           |                   |                              |                              |
| <b>TOTAL EXPENDITURES</b>      |                   | <u><u>23,263,898</u></u>     | <u><u>23,799,281</u></u>     |

# Expenditure Summary



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|                                 |                          | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                          | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <b><u>GENERAL FUND</u></b>      |                          |                  |                  |                  |                  |                  |                  |                  |
| <b><u>BOARD OF TRUSTEES</u></b> |                          |                  |                  |                  |                  |                  |                  |                  |
|                                 | <b><u>(1010.0)</u></b>   |                  |                  |                  |                  |                  |                  |                  |
| 101-1010-199                    | PART TIME HELP           | 0                | 3,900            | 3,900            | 3,900            | 3,900            | 3,900            | 3,900            |
|                                 | <b>PERSONAL SERVICES</b> | <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           | 0                | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
|                                 | <b>CONTRACTUAL</b>       | <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>        |                          |                  |                  |                  |                  |                  |                  |                  |



|                              |                                | <u>2017-2018</u>      | <u>2018-2019</u>      | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                              |                                | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <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> |                                |                       |                       |                       |                       |                       |                       |                       |

|                                 |                                | <u>2017-2018</u>      | <u>2018-2019</u>      | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|---------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                 |                                | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <b><u>VILLAGE TREASURER</u></b> | <b><u>(1325.0)</u></b>         |                       |                       |                       |                       |                       |                       |                       |
| 101-1325-110                    | VILLAGE TREASURER              | 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>       | <u>332,963</u>        | <u>378,734</u>        | <u>381,668</u>        | <u>398,171</u>        | <u>398,171</u>        | <u>391,163</u>        | <u>410,691</u>        |
| 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>             | <u>181,355</u>        | <u>174,576</u>        | <u>176,020</u>        | <u>183,970</u>        | <u>183,970</u>        | <u>169,387</u>        | <u>188,982</u>        |
| <b>TOTAL DEPARTMENT 1325</b>    |                                | <u><u>514,318</u></u> | <u><u>553,310</u></u> | <u><u>557,688</u></u> | <u><u>582,141</u></u> | <u><u>582,141</u></u> | <u><u>560,550</u></u> | <u><u>599,673</u></u> |
| <b>VILLAGE TREASURER</b>        |                                |                       |                       |                       |                       |                       |                       |                       |

|                              |                              | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                              | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <b><u>VILLAGE CLERK</u></b>  | <b><u>(1410.0)</u></b>       |                  |                  |                  |                  |                  |                  |                  |
| 101-1410-110                 | VILLAGE ADMIN/CLERK          | 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                  | 24,900           | 16,025           | 19,672           | 26,554           | 26,554           | 25,000           | 26,725           |
|                              | <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>103,470</u>   | <u>97,489</u>    | <u>103,956</u>   | <u>110,128</u>   | <u>110,128</u>   | <u>113,136</u>   | <u>111,912</u>   |
| <b>VILLAGE CLERK</b>         |                              |                  |                  |                  |                  |                  |                  |                  |

|                                |                         | <u>2017-2018</u><br><u>ACTUAL</u> | <u>2018-2019</u><br><u>ACTUAL</u> | <u>2019-2020</u><br><u>ACTUAL</u> | <u>2020-2021</u><br><u>ADOPTED</u> | <u>2020-2021</u><br><u>MODIFIED</u> | <u>2020-2021</u><br><u>ESTIMATED</u> | <u>2021-2022</u><br><u>ADOPTED</u> |
|--------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| <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>   | <b>VILLAGE ATTORNEY</b> | <u><u>217,050</u></u>             | <u><u>199,872</u></u>             | <u><u>259,549</u></u>             | <u><u>230,000</u></u>              | <u><u>232,751</u></u>               | <u><u>230,000</u></u>                | <u><u>205,000</u></u>              |

|                              |                          | <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>ADOPTED</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>  |                          |                         |                         |                         |                         |                         |                         |                         |



|                               |                            | <u>2017-2018</u>     | <u>2018-2019</u>     | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|-------------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               |                            | <u>ACTUAL</u>        | <u>ACTUAL</u>        | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <b><u>VILLAGE 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>         |
|                               | <b>CONTRACTUAL</b>         | <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>2018-2019</u>      | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                              |                                       | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <b><u>CENTRAL GARAGE</u></b> | <b><u>(1640.0)</u></b>                |                       |                       |                       |                       |                       |                       |                       |
| 101-1640-110                 | LEAD MAINT. MECHANIC                  | 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                   | 26,373                | 103,992               | 83,536                | 60,000                | 93,318                | 75,000                | 75,000                |
|                              | <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<br/>ACTUAL</u> | <u>2018-2019<br/>ACTUAL</u> | <u>2019-2020<br/>ACTUAL</u> | <u>2020-2021<br/>ADOPTED</u> | <u>2020-2021<br/>MODIFIED</u> | <u>2020-2021<br/>ESTIMATED</u> | <u>2021-2022<br/>ADOPTED</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<br/>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<br/>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<br/>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>         |

|  |                                       | <u>2017-2018</u>      | <u>2018-2019</u>      | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|--|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |                                       | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <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                             | <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>          |
|  | <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                           | <u>121,753</u>        | <u>134,838</u>        | <u>129,082</u>        | <u>155,969</u>        | <u>163,744</u>        | <u>155,969</u>        | <u>170,400</u>        |
|  | <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><u>245,328</u></u> | <u><u>266,857</u></u> | <u><u>280,939</u></u> | <u><u>299,862</u></u> | <u><u>310,336</u></u> | <u><u>300,862</u></u> | <u><u>315,278</u></u> |
| <b>MANAGEMENT INFO. SERVICES</b>                 |                                       |                       |                       |                       |                       |                       |                       |                       |

|   | <u>2017-2018<br/>ACTUAL</u> | <u>2018-2019<br/>ACTUAL</u> | <u>2019-2020<br/>ACTUAL</u> | <u>2020-2021<br/>ADOPTED</u> | <u>2020-2021<br/>MODIFIED</u> | <u>2020-2021<br/>ESTIMATED</u> | <u>2021-2022<br/>ADOPTED</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<br/>UNALLOCATED INSURANCE</b>  | <b><u>243,404</u></b>       | <b><u>258,803</u></b>       | <b><u>273,670</u></b>       | <b><u>295,000</u></b>        | <b><u>295,000</u></b>         | <b><u>295,000</u></b>          | <b><u>304,000</u></b>        |
| 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>79,000</u>                |
| <b>TOTAL DEPARTMENT 1930<br/>JUDGMENTS &amp; CLAIMS</b> | <b><u>982,159</u></b>       | <b><u>541</u></b>           | <b><u>0</u></b>             | <b><u>45,000</u></b>         | <b><u>56,200</u></b>          | <b><u>61,802</u></b>           | <b><u>79,000</u></b>         |
| 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<br/>TAX ON PROPERTY</b>        | <b><u>18,745</u></b>        | <b><u>18,185</u></b>        | <b><u>15,407</u></b>        | <b><u>20,000</u></b>         | <b><u>20,000</u></b>          | <b><u>20,000</u></b>           | <b><u>20,500</u></b>         |
| 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>32,230</u>                |
| <b>TOTAL DEPARTMENT 1980<br/>MTA PAYROLL TAX</b>        | <b><u>29,414</u></b>        | <b><u>27,809</u></b>        | <b><u>29,249</u></b>        | <b><u>30,878</u></b>         | <b><u>30,878</u></b>          | <b><u>28,911</u></b>           | <b><u>32,230</u></b>         |
| 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<br/>CONSULTING FEES</b>        | <b><u>107,754</u></b>       | <b><u>49,122</u></b>        | <b><u>55,048</u></b>        | <b><u>128,100</u></b>        | <b><u>154,566</u></b>         | <b><u>128,100</u></b>          | <b><u>75,000</u></b>         |
| 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<br/>CONTINGENCY</b>            | <b><u>0</u></b>             | <b><u>0</u></b>             | <b><u>0</u></b>             | <b><u>243,700</u></b>        | <b><u>154,500</u></b>         | <b><u>243,700</u></b>          | <b><u>200,000</u></b>        |
| 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<br/>BONDING EXPENSES</b>       | <b><u>15,128</u></b>        | <b><u>15,845</u></b>        | <b><u>0</u></b>             | <b><u>12,000</u></b>         | <b><u>12,000</u></b>          | <b><u>0</u></b>                | <b><u>10,000</u></b>         |



|                                 |                                | <u>2017-2018</u>        | <u>2018-2019</u>        | <u>2019-2020</u>        | <u>2020-2021</u>        | <u>2020-2021</u>        | <u>2020-2021</u>        | <u>2021-2022</u>        |
|---------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                 |                                | <u>ACTUAL</u>           | <u>ACTUAL</u>           | <u>ACTUAL</u>           | <u>ADOPTED</u>          | <u>MODIFIED</u>         | <u>ESTIMATED</u>        | <u>ADOPTED</u>          |
| <b><u>POLICE DEPARTMENT</u></b> | <b><u>(3120.0)</u></b>         |                         |                         |                         |                         |                         |                         |                         |
| 101-3120-110                    | POLICE CHIEF                   | 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>       | <u>3,751,277</u>        | <u>3,724,538</u>        | <u>3,772,102</u>        | <u>3,864,050</u>        | <u>3,860,050</u>        | <u>3,843,993</u>        | <u>3,992,134</u>        |
| 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>             | <u>176,349</u>          | <u>150,427</u>          | <u>148,492</u>          | <u>156,892</u>          | <u>172,705</u>          | <u>159,800</u>          | <u>161,100</u>          |
| <b>TOTAL DEPARTMENT 3120</b>    |                                | <u><u>3,927,626</u></u> | <u><u>3,874,965</u></u> | <u><u>3,920,594</u></u> | <u><u>4,020,942</u></u> | <u><u>4,032,755</u></u> | <u><u>4,003,793</u></u> | <u><u>4,153,234</u></u> |
| <b>POLICE</b>                   |                                |                         |                         |                         |                         |                         |                         |                         |

|                               |                                       | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|-------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                               |                                       | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <b><u>FIRE PROTECTION</u></b> |                                       |                  |                  |                  |                  |                  |                  |                  |
| <b><u>(3410.0)</u></b>        |                                       |                  |                  |                  |                  |                  |                  |                  |
| 101-3410-160                  | FIREFIGHTER                           | 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           | 72,000           | 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>1,353,363</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 SUPPLILES                         | 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           | 13,000           | 18,000           | 20,000           |
| 101-3410-499                  | CONTRACTUAL (PORT CHESTER)            | 510,225          | 625,000          | 638,750          | 652,500          | 652,500          | 652,500          | 666,250          |
|                               | <b>CONTRACTUAL</b>                    | <u>671,594</u>   | <u>746,996</u>   | <u>751,868</u>   | <u>796,300</u>   | <u>809,052</u>   | <u>780,650</u>   | <u>800,150</u>   |
| <b>TOTAL DEPARTMENT 3410</b>  |                                       | <u>1,872,851</u> | <u>2,027,294</u> | <u>2,111,237</u> | <u>2,163,663</u> | <u>2,183,415</u> | <u>2,199,011</u> | <u>2,253,864</u> |
| <b>FIRE PROTECTION</b>        |                                       |                  |                  |                  |                  |                  |                  |                  |

|                                  |                        | <u>2017-2018</u><br><u>ACTUAL</u> | <u>2018-2019</u><br><u>ACTUAL</u> | <u>2019-2020</u><br><u>ACTUAL</u> | <u>2020-2021</u><br><u>ADOPTED</u> | <u>2020-2021</u><br><u>MODIFIED</u> | <u>2020-2021</u><br><u>ESTIMATED</u> | <u>2021-2022</u><br><u>ADOPTED</u> |
|----------------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| <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>                      |

|                                 |                                   | <u>2017-2018</u>      | <u>2018-2019</u>      | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|---------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                 |                                   | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <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                     | 2,000                 | 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>366,462</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><u>304,771</u></u> | <u><u>316,223</u></u> | <u><u>351,247</u></u> | <u><u>371,362</u></u> | <u><u>373,362</u></u> | <u><u>366,366</u></u> | <u><u>380,405</u></u> |
| <b>SAFETY INSPECTION</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>ADOPTED</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                 | 221,966                 | 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>    |                            | <b><u>198,842</u></b>   | <b><u>203,814</u></b>   | <b><u>214,006</u></b>   | <b><u>221,510</u></b>   | <b><u>246,966</u></b>   | <b><u>271,510</u></b>   | <b><u>270,348</u></b>   |
| <b>AMBULANCE SERVICE</b>        |                            |                         |                         |                         |                         |                         |                         |                         |

|   |                                 | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                                 | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <b><u>HIGHWAY MAINTENANCE: (5110.0)</u></b> |                                 |                  |                  |                  |                  |                  |                  |                  |
| 101-5110-110                                | GENERAL FOREMAN                 | 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          | 284,044          |
| 101-5110-160                                | LABORER                         | 315,424          | 298,653          | 315,874          | 239,845          | 326,845          | 333,305          | 312,667          |
| 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>        | <u>1,011,668</u> | <u>807,321</u>   | <u>952,484</u>   | <u>783,292</u>   | <u>783,292</u>   | <u>816,368</u>   | <u>881,060</u>   |
| 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>              | <u>41,787</u>    | <u>80,938</u>    | <u>69,030</u>    | <u>93,200</u>    | <u>93,200</u>    | <u>84,700</u>    | <u>78,900</u>    |
| <b>TOTAL DEPARTMENT</b>                     |                                 | <u>1,053,455</u> | <u>888,259</u>   | <u>1,021,514</u> | <u>876,492</u>   | <u>876,492</u>   | <u>901,068</u>   | <u>959,960</u>   |
| <b>HIGHWAY MAINTENANCE</b>                  |                                 |                  |                  |                  |                  |                  |                  |                  |



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

|                               |                                       | <u>2017-2018</u>      | <u>2018-2019</u>      | <u>2019-2020</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2020-2021</u>      | <u>2021-2022</u>      |
|-------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               |                                       | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ADOPTED</u>        | <u>MODIFIED</u>       | <u>ESTIMATED</u>      | <u>ADOPTED</u>        |
| <b><u>HUMAN SERVICES:</u></b> |                                       |                       |                       |                       |                       |                       |                       |                       |
|                               | <b><u>(6772.0)</u></b>                |                       |                       |                       |                       |                       |                       |                       |
| 101-6772-110                  | SENIOR CITIZENS COORD.                | 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>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                       | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <b>RECREATION</b>            | <b>(7140.0)</b>                       |                  |                  |                  |                  |                  |                  |                  |
| 101-7140-110                 | SUPT. PARKS & RECREATION              | 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                | 1,350            | 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>              | <u>682,980</u>   | <u>648,286</u>   | <u>715,572</u>   | <u>748,245</u>   | <u>725,595</u>   | <u>586,668</u>   | <u>765,531</u>   |
| 101-7140-200                 | EQUIPMENT                             | 6,962            | 3,795            | 2,899            | 0                | 17,743           | 13,271           | 0                |
|                              | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <u>6,962</u>     | <u>3,795</u>     | <u>2,899</u>     | <u>0</u>         | <u>17,743</u>    | <u>13,271</u>    | <u>0</u>         |
| 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           | 61,489           | 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>                    | <u>352,611</u>   | <u>347,439</u>   | <u>351,861</u>   | <u>405,300</u>   | <u>412,326</u>   | <u>229,521</u>   | <u>368,800</u>   |
| <b>TOTAL DEPARTMENT 7140</b> |                                       | <u>1,042,553</u> | <u>999,520</u>   | <u>1,070,332</u> | <u>1,153,545</u> | <u>1,155,664</u> | <u>829,460</u>   | <u>1,134,331</u> |
| <b>RECREATION</b>            |                                       |                  |                  |                  |                  |                  |                  |                  |

|  | <u>2017-2018<br/>ACTUAL</u> | <u>2018-2019<br/>ACTUAL</u> | <u>2019-2020<br/>ACTUAL</u> | <u>2020-2021<br/>ADOPTED</u> | <u>2020-2021<br/>MODIFIED</u> | <u>2020-2021<br/>ESTIMATED</u> | <u>2021-2022<br/>ADOPTED</u> |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|
| <b><u>INDIVIDUALS WITH DISABILITIES (7150.0)</u></b>           |                             |                             |                             |                              |                               |                                |                              |
| 101-7150-498 SOUTHEAST CONSORTIUM                              | <u>14,762</u>               | <u>7,381</u>                | <u>7,381</u>                | <u>7,381</u>                 | <u>7,381</u>                  | <u>7,381</u>                   | <u>7,381</u>                 |
| <b>TOTAL DEPARTMENT 7150<br/>INDIVIDUALS WITH DISABILITIES</b> | <u><u>14,762</u></u>        | <u><u>7,381</u></u>         | <u><u>7,381</u></u>         | <u><u>7,381</u></u>          | <u><u>7,381</u></u>           | <u><u>7,381</u></u>            | <u><u>7,381</u></u>          |
| <br>   |                             |                             |                             |                              |                               |                                |                              |
| <b><u>TEEN CENTER: (7180.0)</u></b>                            |                             |                             |                             |                              |                               |                                |                              |
| 101-7180-449 MATERIALS & SUPPLIES                              | <u>0</u><br><u>0</u>        | <u>375</u><br><u>375</u>    | <u>0</u><br><u>0</u>        | <u>0</u><br><u>0</u>         | <u>0</u><br><u>0</u>          | <u>0</u><br><u>0</u>           | <u>0</u><br><u>0</u>         |
| <b>TOTAL DEPARTMENT 7180<br/>TEEN CENTER</b>                   | <u><u>0</u></u>             | <u><u>375</u></u>           | <u><u>0</u></u>             | <u><u>0</u></u>              | <u><u>0</u></u>               | <u><u>0</u></u>                | <u><u>0</u></u>              |

|                              |                         | <u>2017-2018</u><br><u>ACTUAL</u> | <u>2018-2019</u><br><u>ACTUAL</u> | <u>2019-2020</u><br><u>ACTUAL</u> | <u>2020-2021</u><br><u>ADOPTED</u> | <u>2020-2021</u><br><u>MODIFIED</u> | <u>2020-2021</u><br><u>ESTIMATED</u> | <u>2021-2022</u><br><u>ADOPTED</u> |
|------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|
| <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                              | 585,000                            |
| 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>      | <u>580,573</u>                    | <u>573,250</u>                    | <u>588,250</u>                    | <u>609,500</u>                     | <u>609,500</u>                      | <u>609,500</u>                       | <u>624,500</u>                     |
| <b>TOTAL DEPARTMENT 7410</b> |                         | <u>580,573</u>                    | <u>573,250</u>                    | <u>588,250</u>                    | <u>609,500</u>                     | <u>609,500</u>                      | <u>609,500</u>                       | <u>624,500</u>                     |
| <b>LIBRARY</b>               |                         |                                   |                                   |                                   |                                    |                                     |                                      |                                    |

|   |                          | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                          | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <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>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>ADOPTED</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>                   |                               | <b><u>786,520</u></b> | <b><u>921,437</u></b> | <b><u>1,023,855</u></b> | <b><u>1,124,400</u></b> | <b><u>1,124,400</u></b> | <b><u>1,122,500</u></b> | <b><u>1,175,170</u></b> |
| <b>REFUSE COLLECTION &amp; DISPOSAL</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>ADOPTED</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>           |                        | <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>           |

|                                 |                                | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ADOPTED</u>   | <u>MODIFIED</u>  | <u>ESTIMATED</u> | <u>ADOPTED</u>   |
| <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          | 696,684          |
| 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           | 24,819           |
| 101-9060-817                    | HEALTH INSURANCE               | 2,079,103        | 2,212,602        | 2,258,769        | 2,363,000        | 2,359,194        | 2,240,902        | 2,442,500        |
| 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>                   | <u>4,724,330</u> | <u>4,950,800</u> | <u>5,017,668</u> | <u>5,347,121</u> | <u>5,371,315</u> | <u>5,140,940</u> | <u>5,835,985</u> |
| <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>                   | <u>438,388</u>   | <u>1,349,945</u> | <u>1,361,181</u> | <u>1,125,063</u> | <u>1,125,063</u> | <u>1,125,063</u> | <u>1,114,094</u> |
| <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>                   | <u>1,044,344</u> | <u>2,554,898</u> | <u>831,667</u>   | <u>1,040,647</u> | <u>924,847</u>   | <u>924,847</u>   | <u>460,505</u>   |

|   | <b><u>2017-2018</u></b><br><b><u>ACTUAL</u></b> | <b><u>2018-2019</u></b><br><b><u>ACTUAL</u></b> | <b><u>2019-2020</u></b><br><b><u>ACTUAL</u></b> | <b><u>2020-2021</u></b><br><b><u>ADOPTED</u></b> | <b><u>2020-2021</u></b><br><b><u>MODIFIED</u></b> | <b><u>2020-2021</u></b><br><b><u>ESTIMATED</u></b> | <b><u>2021-2022</u></b><br><b><u>ADOPTED</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><u>1,211,674</u></u></b>                  | <b><u><u>682,000</u></u></b>                    | <b><u><u>1,615,763</u></u></b>                  | <b><u><u>1,000,000</u></u></b>                   | <b><u><u>1,040,000</u></u></b>                    | <b><u><u>1,040,000</u></u></b>                     | <b><u><u>1,097,000</u></u></b>                   |

|                                    | <b><u>2017-2018</u></b><br><b><u>ACTUAL</u></b> | <b><u>2018-2019</u></b><br><b><u>ACTUAL</u></b> | <b><u>2019-2020</u></b><br><b><u>ACTUAL</u></b> | <b><u>2020-2021</u></b><br><b><u>ADOPTED</u></b> | <b><u>2020-2021</u></b><br><b><u>MODIFIED</u></b> | <b><u>2020-2021</u></b><br><b><u>ESTIMATED</u></b> | <b><u>2021-2022</u></b><br><b><u>ADOPTED</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>TOTAL SPECIAL ACCOUNTS</b>      | <b><u>309,652</u></b>                           | <b><u>270,636</u></b>                           | <b><u>310,530</u></b>                           | <b><u>315,000</u></b>                            | <b><u>275,000</u></b>                             | <b><u>300,000</u></b>                              | <b><u>395,000</u></b>                            |
| <br>                               |   |   |   |  |   |  |  |
| <b>GENERAL FUND</b>                |   |   |   |  |   |  |  |
| <b><u>TOTAL APPROPRIATIONS</u></b> | <b><u>21,565,439</u></b>                        | <b><u>22,803,734</u></b>                        | <b><u>22,744,692</u></b>                        | <b><u>23,263,898</u></b>                         | <b><u>23,269,372</u></b>                          | <b><u>22,684,661</u></b>                           | <b><u>23,799,281</u></b>                         |

# 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     | \$70,000.00           |
| STATIONARY LICENSE PLATE READER                     | \$15,000.00           |
| <b>TOTAL CAPITAL PROJECTS</b>                       | <b>\$1,217,000.00</b> |

**FUNDING SOURCES:**

|  |                       |
|--|-----------------------|
| ESTIMATED CHIPS REVENUE (ROAD RESURFACING)                   | \$80,000.00           |
| TRANSFER FROM FUND BALANCE - DESIGNATED FOR CAPITAL PROJECTS | \$1,097,000.00        |
| TRANSFER FROM RECREATIONAL TRUST FUND                        | \$40,000.00           |
| <b>TOTAL FUNDING SOURCES</b>                                 | <b>\$1,217,000.00</b> |

**ALLOCATION TO RESERVE ACCOUNT FOR CAPITAL PROJECT:**

|   |                           |
|---|---------------------------|
| PLAYING FIELD FACILITY RESERVE - KING STREET TURF FIELD | <b><u>\$30,000.00</u></b> |
|---|---------------------------|

**FUNDING SOURCE:**

|                                   |                           |
|-----------------------------------|---------------------------|
| UNASSIGNED FUND BALANCE (SURPLUS) | <b><u>\$30,000.00</u></b> |
|-----------------------------------|---------------------------|



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## SCHEDULE OF INDEBTEDNESS

| <u>DATE SOLD</u>                     |                                |                                      | <u>INTEREST</u>    |             | <u>FISCAL</u>    | <u>FISCAL</u>    | <u>FISCAL</u>    | <u>FISCAL</u>    | <u>BALANCE</u>     |
|--------------------------------------|--------------------------------|--------------------------------------|--------------------|-------------|------------------|------------------|------------------|------------------|--------------------|
| <u>MATURITY DATE</u>                 |                                | <u>PURPOSE</u>                       | <u>FISCAL YEAR</u> | <u>RATE</u> | <u>YEAR</u>      | <u>YEAR</u>      | <u>YEAR</u>      | <u>YEAR</u>      | <u>FISCAL YEAR</u> |
|                                      |                                |                                      | 2022               |             | 2022             | 2023             | 2024             | 2025             | 2026-2027          |
|                                      | CURRENT \$                     |                                      |                    |             |                  |                  |                  |                  |                    |
|                                      | HELD BY                        | <b><u>BOND ANTICIPATION NOTE</u></b> |                    |             |                  |                  |                  |                  |                    |
|                                      | 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<br>\$1,735,000 |                                      |                    |             |                  |                  |                  |                  |                    |
| 2/11/2021                            | \$853,477                      |                                      |                    |             |                  |                  |                  |                  |                    |
| 2/10/2022                            | JP Morgan Chase<br>\$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<br>FISCAL YEAR | RATE  | FISCAL<br>YEAR     | FISCAL<br>YEAR     | FISCAL<br>YEAR   | FISCAL<br>YEAR   | BALANCE<br>FISCAL YEAR | FINAL<br>YEAR |
|--|---|-------------------------|-------|--------------------|--------------------|------------------|------------------|------------------------|---------------|
|  |   | 2022                    |       | 2022               | 2023               | 2024             | 2025             | 2026-2048              |               |
|  | <b>SERIAL BOND</b>  |                         |       |                    |                    |                  |                  |                        |               |
|  | CURRENT \$  |                         |       |                    |                    |                  |                  |                        |               |
|  | HELD BY   |                         |       |                    |                    |                  |                  |                        |               |
|  | ORIGINAL \$   |                         |       |                    |                    |                  |                  |                        |               |
| April 2003                                 | \$340,000 FIREHOUSE CONSTRUCTION<br>ROOSEVELT & CROSS<br>\$3,100,000          | \$14,450                | 4.25% | \$175,000          | \$165,000          | \$0              | \$0              | \$0                    | 2023          |
| June 2018                                  | \$13,270,000 PUBLIC WORKS PARKS FACILITY<br>BA. MERRILL LYNCH<br>\$14,250,000 | \$440,444               | 3.00% | \$305,000          | \$315,000          | \$325,000        | \$335,000        | \$11,990,000           | 2048          |
| June 2018                                  | \$1,120,000 TAX CERTIORARI'S<br>ROOSEVELT & CROSS<br>\$1,533,000              | \$39,200                | 3.50% | \$140,000          | \$150,000          | \$155,000        | \$160,000        | \$515,000              | 2028          |
| <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 BOND INS. N/A  
 55 WATER STREET NEW YORK, NY 10041 UNDERWRITER  
 ROOSEVELT & CROSS

| <b>YEAR</b>  | <b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b> | <b>PRINCIPAL PAYMENT APRIL 15</b> | <b>INTEREST RATE</b> | <b>INTEREST PAYMENT OCT 15</b> | <b>INTEREST PAYMENT APRIL 15</b> | <b>TOTAL INTEREST</b> | <b>TOTAL ANNUAL PAYMENT</b> |
|--------------|--|-----------------------------------|----------------------|--------------------------------|----------------------------------|-----------------------|-----------------------------|
| 2022         | \$340,000.00                                   | \$175,000.00                      | 4.25%                | \$7,225.00                     | \$7,225.00                       | \$14,450.00           | \$189,450.00                |
| 2023         | \$165,000.00                                   | \$165,000.00                      | 4.25%                | \$3,506.25                     | \$3,506.25                       | \$7,012.50            | \$172,012.50                |
| <b>TOTAL</b> |  | <b>\$340,000.00</b>               |                      | <b>\$10,731.25</b>             | <b>\$10,731.25</b>               | <b>\$21,462.50</b>    | <b>\$361,462.50</b>         |

**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

| <b>YEAR</b> | <b>OUTSTANDING<br/>BONDS<br/>BEGINNING<br/>OF THE YEAR</b> | <b>PRINCIPAL<br/>PAYMENT<br/>MARCH 15</b> | <b>INTEREST<br/>RATE</b> | <b>INTEREST<br/>PAYMENT<br/>SEPT 15</b> | <b>INTEREST<br/>PAYMENT<br/>MARCH 15</b> | <b>TOTAL<br/>INTEREST</b> | <b>TOTAL<br/>ANNUAL<br/>PAYMENT</b> |
|-------------|--|---|--------------------------|---|--|---------------------------|-------------------------------------|
| 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**

| <b>YEAR</b>  | <b>OUTSTANDING<br/>BONDS<br/>BEGINNING<br/>OF THE YEAR</b> | <b>PRINCIPAL<br/>PAYMENT<br/>MARCH 15</b> | <b>INTEREST<br/>RATE</b> | <b>INTEREST<br/>PAYMENT<br/>SEPT 15</b> | <b>INTEREST<br/>PAYMENT<br/>MARCH 15</b> | <b>TOTAL<br/>INTEREST</b> | <b>TOTAL<br/>ANNUAL<br/>PAYMENT</b> |
|--------------|--|---|--------------------------|---|--|---------------------------|-------------------------------------|
| 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> |  | <b>\$13,270,000.00</b>                    |                          | <b>\$3,658,796.96</b>                   | <b>\$3,658,796.96</b>                    | <b>\$7,317,593.92</b>     | <b>\$20,587,593.92</b>              |

**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          |
| <b>TOTAL</b> |   | <b>\$1,120,000.00</b>      |               | <b>\$81,375.00</b>       | <b>\$81,375.00</b>      | <b>\$162,750.00</b> | <b>\$1,282,750.00</b> |

**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> |
|-----------------|----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------|---------------|
| 9/15/2021       | PUBLIC WORKS/PARKS FACILITY BLDG | 2018               | 2048                | \$0.00              | \$220,221.88        | \$220,221.88 | D.T.C.        |
| 9/15/2021       | TAX CERTIORARI                   | 2018               | 2028                | \$0.00              | \$19,600.00         | \$19,600.00  | D.T.C.        |
| 10/15/2021      | FIREHOUSE CONSTRUCTION           | 2003               | 2023                | \$0.00              | \$7,225.00          | \$7,225.00   | D.T.C.        |
| 3/15/2022       | PUBLIC WORKS/PARKS FACILITY BLDG | 2018               | 2048                | \$305,000.00        | \$220,221.88        | \$525,221.88 | D.T.C.        |
| 3/15/2022       | TAX CERTIORARI                   | 2018               | 2048                | \$140,000.00        | \$19,600.00         | \$159,600.00 | D.T.C.        |
| 4/15/2022       | 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</u><br><u>AUTHORIZED</u> | <u>NUMBER</u><br><u>FILLED</u> | <u>NUMBER</u><br><u>RECOMMENDED</u> |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|
| <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                                  |

as of 4/09/2021

| <u>TITLE</u>                            | <u>NUMBER</u><br><u>AUTHORIZED</u> | <u>NUMBER</u><br><u>FILLED</u> | <u>NUMBER</u><br><u>RECOMMENDED</u> |
|---|------------------------------------|--------------------------------|-------------------------------------|
| as of 4/09/2021                         |                                    |                                |                                     |
| <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               |
|                | <b>(TOTAL).....</b>                                      |                     |                                | 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              |
|                | <b>(TOTAL).....</b>                                      |                     |                                | 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              |
|                | <b>(TOTAL).....</b>                                      |                     |                                | 410,691             |



| 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<br>VACATION BUY BACK/SICK INCENTIVE/LONGEVITY | 1.00                | 94,688<br>5,791                | 95,052<br>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           |

| 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>                       |                     |                                | <b>1,447,914</b>    |
| <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>                       |                     |                                | <b>374,205</b>      |

| 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   | 3.00                | 93,821                         | 282,544             |
| 101-5110-150   | HMEO DIFFERENTIAL PAY      |                     | 1,500                          | 1,500               |
| 101-5110-160   | LABORER                    | 2.00                | 82,683                         | 166,319             |
| 101-5110-160   | LABORER                    | 1.00                | 81,184                         | 81,502              |
| 101-5110-160   | LABORER                    | 1.00                | 56,628                         | 56,846              |
| 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>        |                     |                                | 881,060             |
| <b>5142</b>    | <b><u>SNOW REMOVAL</u></b> |                     |                                |                     |
| 101-5142-189   | OVERTIME                   |                     | 60,000                         | 60,000              |
|                | <b>(TOTAL).....</b>        |                     |                                | 60,000              |

| 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>                                      |                     |                                | <b>242,344</b>      |
| <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>                                      |                     |                                | <b>765,531</b>      |

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 |
|--|--|---------------------|--------------------------------|---------------------|
| <p style="text-align: center;"><b>8020</b></p> <p>101-8020-199</p> | <p style="text-align: center;"><b><u>PLANNING &amp; ZONING BOARDS</u></b></p> <p style="text-align: center;">VIDEOTAPE - MINUTES</p> |                     | 3,200                          | 3,200               |
| <b>(TOTAL).....</b>  |  |                     |                                | 3,200               |
| <b>TOTAL GENERAL FUND SALARIES AND WAGES:</b>                      |  |                     |                                | <b>9,020,751</b>    |



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

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

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

| CODE SECTION | SUBJECT  | ADOPTED FEE<br>(2021-2022)  | NOTES  | LAST REVISED |
|--------------|--|---|--|--------------|
|              | <b><u>Architectural Review Board</u></b><br>(See Building Permits)   |   |  |              |
| 87-3B        | <b><u>Blasting &amp; Explosives</u></b>  |   |  |              |
| 87-5         | Location Permit  | \$1,000   | Residential (1 & 2 Family)   | Jun-18       |
|              | Location Permit  | \$5,000   | Commerical   | Jun-21       |
| 91-6         | <b><u>Building Permits</u></b>   |   |  |              |
|              | Min. fee for Building Permits  | \$100   | Residential  | Jun-15       |
|              | Min. fee for Building Permits  | \$275   | Commercial   | Jun-20       |
|              | Residential Filing Fee   | \$75 + Cost of Construction   | To determine Cost of Construction, see Fee A and Fee B below             | Jul-08       |
|              | <u>Fee A</u> : Cost of Conctruction: 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  | Cost of conctruction 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). | Note: sf based upon Gross Floor Area and does not include basement sf.   | Jun-17       |

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

| CODE<br>SECTION | SUBJECT  | ADOPTED FEE<br>(2021-2022)                       | NOTES   | LAST<br>REVISED |
|-----------------|--|--|---|-----------------|
|                 | Fee C: Basement Cost of New Home Construction (finished or unfinished)   | Square footage of basement x \$65 x \$15/\$1,000 |   | Jun-14          |
|                 | Fee D: Basement Alterations: Alterations (not on original plans) started less than 2 years of the issuance of a C of O that created the basement | Square footage of basement x \$65 x \$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             | <b>Commercial Fee</b> plus \$25 for each \$1,000 or fraction thereof, of construction costs   | Jun-20          |
|                 | Re-Inspection Fee for Failed Inspection (new construction)   | \$75 residential, \$300 commercial               |   | Jun-21          |
|                 | Re-Inspection Fee for Failed Inspection (addition/alteration   | \$75 residential, \$250 commercial               |   | Jun-21          |
|                 | Special Permit application fee (in addition to site plan)  | \$1,150  |   | Jun-09          |
|                 | Amendment to Bldg. Permits   |  |   |                 |
|                 | Residential  | \$125  |   | Jun-09          |

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

| CODE SECTION   | SUBJECT   | ADOPTED FEE<br>(2021-2022)   | NOTES  | LAST REVISED |
|----------------|---|--|--|--------------|
|                | Commercial  | \$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 |  | Jun-15       |
|                | Expired Bldg. Permit Administrative Fee   | \$500  |  | Jun-16       |
|                | Administrative Fee for scanning services  | \$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  |  | Jun-07       |
|                | Tier II   | \$400  |  | Jun-07       |
|                | Tier III  | \$500  |  | Jun-09       |
|                | Annual Renewal Fee  |  |  |              |
|                | Tier I  | n/a  |  | Jun-07       |
|                | Tier II   | \$250  |  | Jun-07       |
|                | Tier III  | \$300  |  | Jul-10       |
| 100-1 to 100-3 | <b><u>Certificate of Occupancy</u></b>  |  |  |              |
|                | Residential-Temporary   | n/a  |  | Jun-09       |
|                | Temporary Certificate of Occupancy - 1st for 30 days each   | \$375  |  | Jun-20       |

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

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



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

| CODE SECTION | SUBJECT  | ADOPTED FEE<br>(2021-2022) | NOTES  | LAST REVISED |
|--------------|--|----------------------------|--|--------------|
|              | <b><u>Certificate of Residency</u></b>                   | \$0                        |  | May-88       |
| 107-6        | <b><u>Demolition w/o Permit</u></b>                      |                            |  |              |
|              | Demolition with out a Permit                             | \$2,500                    | Plus Demolition Permit Fee                                 | Jun-19       |
|              | Demolition with out a Permit and proof of utility cutoff | \$5,000                    | Plus Demolition Permit Fee                                 | Jun-19       |
|              | <b><u>Electrical Permits</u></b>                         |                            |  |              |
| 113-8        | 1 to 100 fixtures  | \$150                      |  | Jun-18       |
|              | 101 to 200 fixtures                                      | \$200                      |  | Jun-18       |
|              | 201 to 300 fixtures                                      | \$300                      |  | Jun-14       |
|              | Temporary Service  | \$220                      |  | Jun-20       |
|              | Swimming Pool  | \$185                      |  | Jun-14       |
|              | New Service:   |                            |  |              |
|              | 200 amperes  | \$150                      |  | Jun-18       |
|              | Over 200 amperes   | \$250                      |  | Jun-18       |
|              | Gasoline Pump  | \$200                      |  | Jun-14       |
|              | Heating Boiler   | \$85                       |  | Jun-20       |
|              | Elevator   | \$300                      |  | Jun-14       |
|              | Other  | \$175                      |  | Jun-14       |
|              | Fire Alarm Test  | \$225                      |  | Jun-16       |
|              | <b><u>Excavations &amp; Topsoil Removal</u></b>          |                            |  |              |
| 121-4        | Bond required, minimum                                   | \$10,000                   |  |              |
| 121-5        | Permit   |                            |  |              |
|              | Areas under 5,000 sq. ft.                                | \$175                      |  | Jun-19       |
|              | Areas over 5,000 sq. ft.                                 | \$225                      | plus \$2 for each add'l 5,000 sq. feet or fraction thereof | Jun-19       |
|              | <b><u>Fire Inspection Fee (3 yrs)</u></b>                | \$450                      |  |              |

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

| CODE SECTION | SUBJECT  | ADOPTED FEE<br>(2021-2022)      | NOTES   | LAST REVISED |
|--------------|--|---------------------------------|---|--------------|
|              | <b><u>Fire Supression System Permit:</u></b> <i>See Building Permit Fees</i> |                                 |   | NEW          |
|              | <b><u>Fire Works</u></b>   | \$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                           |   | Jun-20       |
|              | Installation   | \$185                           |   | Jun-20       |
|              | <b><u>Fuel-fired or electronic heating equipment</u></b>                     |                                 |   |              |
|              | Residential  | \$100/unit                      |   | Jun-18       |
|              | Commercial   | \$350/unit +<br>Building Permit |   | Jun-13       |
|              | <b><u>Permanent standby backup generator application</u></b>                 |                                 |   |              |
|              | Residential  | \$100 + Bldg.<br>Permit Fee     | To determine Cost of Construction, see Fee A under Building Permits   | Jun-20       |
|              | Commercial   | \$400 + Bldg.<br>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                           | plus cost of fingerprinting   | Jun-15       |
|              | Renewal  | \$150                           |   | Jun-15       |
|              | 3-day License  | \$40                            | no fingerprinting required  | Jun-18       |
|              | 1-day License  | \$25                            | no fingerprinting required  | Jun-21       |

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

| CODE<br>SECTION | SUBJECT  | ADOPTED FEE<br>(2021-2022) | NOTES  | LAST<br>REVISED |
|-----------------|--|----------------------------|--|-----------------|
|                 | <b><u>Plumbing &amp; Installation</u></b>                      |                            |  |                 |
| 185-5           | Permit Fee   |                            |  |                 |
| 185-6           | Up to 5 fixtures   | \$125                      |  | Jun-18          |
|                 | Over 5 fixtures  | \$125                      | plus \$10 for each fixture over the first five | Jun-18          |
|                 | Sanitary Sewer Connection                                      | \$200                      |  | Jun-20          |
|                 | Storm Water Drain Connection                                   | \$200                      |  | Jun-20          |
|                 | Gas Line Connection  | \$175                      |  | Jun-14          |
|                 | Water line Connection  | \$175                      |  | Jun-14          |
|                 | Other  | \$175                      |  | Jun-14          |
|                 | <b><u>Replacement Recycling Bin</u></b>                        | \$10                       |  | Jun-07          |
|                 | <b><u>Compost Program</u></b>                                  |                            |  |                 |
|                 | Compost Kit  | \$20                       |  | Jun-19          |
|                 | Additional rolls of compost bags                               | \$3/roll                   |  | Jun-19          |
| 182             | <b><u>Portable Storage Units</u></b>                           | \$150                      |  | Jun-18          |
| 78-5            | <b><u>Poultry Permit</u></b>                                   | \$25                       |  | Feb-21          |
| 47-1            | <b><u>Professional/Consultant Fees</u></b>                     |                            |  |                 |
|                 | Attorney, Plannner, Arborist,<br>Engineer, or Other Consultant | Actual Cost                |  | Jan-96          |
|                 | <b><u>Public Assembly Permit (annual)</u></b>                  |                            |  |                 |
|                 | Permit for under 100 persons                                   | \$525                      |  | Jun-20          |
|                 | Permit for 100 or more persons                                 | \$775                      |  | Jun-20          |

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

| CODE SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022) | NOTES                                     | LAST REVISED |
|--------------|---|----------------------------|---|--------------|
| 209-15       | <b><u>Recreation Fees</u></b>   |                            |   |              |
|              | Subdivisions† and Residential Site Plans  | \$10,000                   | per acre, plus \$2,000 per dwelling unit  | Jun-14       |
|              | Site Plan, Non-residential  | \$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                    |   | Jun-06       |
|              | <b><u>Sign Permits</u></b>  |                            |   | Jun-06       |
|              | Residential   | \$150                      | Same as building permit fee               | Jun-09       |
|              | Commercial  | \$300                      | Same as building permit fee               | Jun-18       |
|              | <b><u>Sketch Plan Application/ Conference</u></b>   |                            |   |              |
|              | 1 & 2 Family Home (affordable housing)  | \$0                        |   | Jun-10       |
|              | 1 & 2 Family Home (non-affordable housing)  | \$175                      |   | Jun-14       |
|              | Sketch Plan: Other  | \$300                      |   | Jun-10       |
| 209-2        | <b><u>Site Plan and Approval</u></b>  |                            |   |              |
|              | Residential   | \$325                      | plus \$200 per addit'l unit               | Jun-14       |
|              | Non-residential   | \$475                      | plus \$30 per pkg. space                  | Jun-14       |
|              | Site Plan amendment   | \$575                      |   | Jun-14       |

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

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



**VILLAGE OF RYE BROOK  
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| <b>CODE SECTION</b> | <b>SUBJECT</b>   | <b>ADOPTED FEE (2021-2022)</b>    | <b>NOTES</b>                       | <b>LAST REVISED</b> |
|---------------------|--|-----------------------------------|------------------------------------|---------------------|
|                     | Connection to municipal stormwater system                                  | \$325                             |                                    | Jun-20              |
| 216-14(A)           | Illicit Discharge Detection & Elim. Fee                                    | \$750                             |                                    | Jun-14              |
| 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                              | Plus Consultant Fees               | Jun-09              |
|                     | Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings) | \$250                             |                                    | Jun-20              |
|                     | <b><u>Tent Permit</u></b>  |                                   |                                    |                     |
|                     | Residential  | \$75                              |                                    | Jun-11              |
|                     | Commerical   | \$225                             |                                    | Jun-20              |
|                     | Residential Tent Permit including C/O Fee:                                 | \$100 + \$50/addtl tent           | Expires 5 days after event         | Jun-11              |
|                     | Commercial Tent Permit including C/O Fee:                                  | \$300 + \$125/addtl tent          | Under 30 days                      | Jun-20              |
|                     | Commercial Tent Permit including C/O Fee:                                  | \$750 + \$150/addtl tent          | 30 days or more                    | Jun-20              |
|                     | Commercial Tent Reinspection Fee:  | \$500 + \$100 per additional tent | Reinspection reuired every 30 days | Jun-17              |
|                     | <b><u>Temporary Trailer Permit</u></b>                                     | \$175                             |                                    | Jun-15              |



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

| CODE SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022)   | NOTES            | LAST REVISED |
|--------------|---|------------------------------|------------------|--------------|
| 245-6        | <b><u>Wetlands &amp; Watercourse</u></b>                                |                              |                  |              |
|              | Permit  | \$250                        |                  | Jun-14       |
|              | Application   | \$1,150                      |                  | Jun-14       |
|              | Wetlands Permit Extension (1 or 2 family residential)                   | \$150                        |                  | Dec-20       |
|              | Wetlands Permit Extension (Commercial)                                  | \$500                        |                  | Dec-20       |
| 250-39F      | <b><u>Wireless Telecommunications</u></b>                               |                              |                  |              |
|              | Wireless Telecommunications facilities special permit                   | \$3,000                      |                  | Jun-07       |
| 250-39D      | <b><u>Wireless Telecommunications Special Permit Renewal (5yrs)</u></b> | \$400                        |                  | Jun-17       |
| 250          | <b><u>Zoning Board of Appeals</u></b>                                   |                              |                  |              |
|              | Application   | \$350                        |                  | Jun-18       |
|              | <b><u>Police Miscellaneous</u></b>                                      |                              |                  |              |
|              | Fingerprinting, per card  | \$25                         | Resident fee     | Jun-09       |
|              | Fingerprinting, per card<br>(Added 3-24-1988)                           | \$35                         | Non-Resident Fee | Jun-09       |
|              | Sign Removal & Storage Administrative Fee (per sign)                    | \$25                         |                  | Aug-09       |
|              | Handgun Storage   | \$25 per mo. after<br>12 mo. |                  | Jun-11       |
|              | Vehicle Storage/ Impound  | \$25/day                     |                  | Jun-11       |
|              | Special Duty Assignment   | \$125/hr                     |                  | Jun-21       |
|              | <b><u>Parking Violation</u></b>   |                              |                  |              |
|              | Prohibited Parking  | \$50                         |                  | Jun-09       |
|              | No All Night Parking  | \$50                         |                  | Jun-09       |
|              | No All Night Parking Commercial   | \$50                         |                  | Jun-09       |

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

| CODE<br>SECTION | SUBJECT                                 | ADOPTED FEE<br>(2021-2022)   | NOTES | LAST<br>REVISED |
|-----------------|---|--|-------|-----------------|
|                 | Abandoned Vehicle                       | \$50   |       | Jun-04          |
|                 | Obstructing Traffic                     | \$25   |       | Jun-04          |
|                 | Fire Lane                               | \$125  |       | Jun-18          |
|                 | Blocking Fire Hydrant                   | \$100  |       | Jun-16          |
|                 | Wrong Side to Curb                      | \$25   |       | Jun-04          |
|                 | Snow Emergency                          | \$50   |       | Jun-19          |
|                 | Unregisterd M/V inc. Motorcycle         | \$90   |       | Jun-04          |
|                 | Expired Registration                    |  |       |                 |
|                 | 1. Less than 60 days                    | \$40   |       | Jun-04          |
|                 | 2. More that 60 days                    | \$90   |       | Jun-04          |
|                 | No Inspection                           | \$90   |       | Jun-04          |
|                 | Expired Inspection                      |  |       | Jun-04          |
|                 | 1. Less than 60 days                    | \$40   |       | Jun-04          |
|                 | 2. More than 60 days                    | \$90   |       | Jun-04          |
|                 | Handicapped Parking                     | \$125  |       | Jun-16          |
|                 | Parking Fine Reduction                  | \$10.00 reduction<br>in fine to \$40.00 if<br>ticket is paid by<br>end of next<br>business day after<br>issuance |       | Jun-09          |
|                 | Late Payment                            | Fine doubled<br>every 60 days<br>with a maximum<br>increase of \$151   |       | Jun-09          |
|                 |   |  |       |                 |
|                 | <b><u>Recreation-Program Fees</u></b>   |  |       |                 |
|                 | Kindergarten T-Ball                     | \$95   |       | Jun-20          |
|                 | Hi Five Pre K Little League Development | \$120 for 7 weeks  |       | Jun-20          |

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

| <b>CODE SECTION</b> | <b>SUBJECT</b>                             | <b>ADOPTED FEE<br/>(2021-2022)</b> | <b>NOTES</b>          | <b>LAST REVISED</b> |
|---------------------|--|------------------------------------|-----------------------|---------------------|
|                     | Rookie League                              | \$125                              |                       | Jun-20              |
|                     | Minor League Baseball                      | \$160                              |                       | Jun-20              |
|                     | Major League Baseball                      | \$160                              |                       | Jun-20              |
|                     | Minor League Softball                      | \$160                              |                       | Jun-20              |
|                     | Major League Softball                      | \$160                              |                       | Jun-20              |
|                     | Baseball late fee (after teams set)        | \$85                               |                       | Jun-20              |
|                     | Men's Softball League                      | \$1,200/team                       |                       | Jun-18              |
|                     | Adult Volleyball                           | \$75                               |                       | Oct-19              |
|                     | Travel Teen Center                         | Per Event                          |                       | Jun-13              |
|                     | Video Equipment Rental                     | \$600/24 hrs.                      |                       | Jun-11              |
|                     | Small Equipment Rentals                    | \$25 (+ \$25 deposit)              |                       | Jun-11              |
|                     | Hobby Quest Flying Machines                | \$160                              | 8 - 1 hour sessions   | Nov-20              |
|                     | Paint Your Dreams                          | \$160                              | 8 - 1 hour sessions   | Nov-20              |
|                     | Tae Kwon Do                                | \$110                              | 8 weeks               | Aug-20              |
|                     | Young at Art                               | \$210                              | 8 weeks               | Aug-20              |
|                     | TGA Golf Instruction                       | \$210                              | 7 weeks - K-5th Grade | Aug-20              |
|                     | Pickleball Instructional Clinic            | \$30                               |                       | Aug-20              |
|                     | Pickleball Open Play                       | \$50 permit/ \$3 Walk-in           | Resident fee          | Aug-18              |
|                     | Pickleball Open Play                       | \$75 permit/ \$5 Walk-in           | Non-resident fee      | Aug-18              |
|                     | Robotics & Coding                          | \$200                              |                       | Aug-18              |
|                     | Babysitting Course                         | \$200                              |                       | Aug-18              |
|                     | Laser Tag in the Park                      | \$5.00/10-min slot                 | Ages 6 - Adult        | Aug-18              |
|                     | Lacrosse (Boys & Girls 2nd-3rd Grade)      | \$150/player                       |                       | Feb-20              |
|                     | Lacrosse (Boys 4th-5th Grade)              | \$150/player                       |                       | Feb-20              |
|                     | Lacrosse (Girls 4th-5th Grade)             | \$150/player                       |                       | Feb-20              |
|                     | Flag Football (Boys & Girls 4th-6th Grade) | \$150/8 weeks                      |                       | Nov-20              |

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

| CODE SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022)                  | NOTES                               | LAST REVISED |
|--------------|---|---|-------------------------------------|--------------|
|              | Flag Football (Boys & Girls 7th-9th Grade)                    | \$150/8 weeks                               |                                     | Nov-20       |
|              | Flag Football (Boys & Girls 10th-12th Grade)                  | \$150/8 weeks                               |                                     | Nov-20       |
|              | Parent-Child Virtual Cooking Class                            | \$100 (4 weeks)                             |                                     | Mar-21       |
|              | Virtual Slow Flow Yoga  | \$175 adults,<br>\$150 Students/<br>Seniors | 10 sessions                         | Mar-21       |
|              | Virtual Tai Chi   | \$200                                       | 8 Sessions                          | Mar-21       |
|              | Zoom Barre Class  | \$175 adults,<br>\$150 Students/<br>Seniors | 10 sessions                         | Mar-21       |
|              | Virtual Zumba   | \$100                                       | 11 classes                          | Mar-21       |
|              | Bicycle Safety Program  | \$200 (weeks)                               |                                     | Feb-21       |
|              |   |   |                                     |              |
|              | <b><u>Village Events</u></b>                                  |   |                                     |              |
|              | Food Vendor or Truck  | \$200                                       |                                     | Jun-19       |
|              |   |   |                                     |              |
|              | <b><u>After-School Program at<br/>Ridge Street School</u></b> |   |                                     |              |
|              | 2 days per week   | \$255/mo                                    |                                     | Jun-21       |
|              | 3 days per week   | \$350/mo                                    |                                     | Jun-21       |
|              | 4 days per week   | \$435/mo                                    |                                     | Jun-21       |
|              | 5 days per week   | \$505/mo                                    |                                     | Jun-21       |
|              |   |   |                                     |              |
|              | <b><u>Day Camp</u></b>  |   |                                     |              |
|              | Rye Brook Day Camp  | \$1,000                                     | 6 week resident                     | Jun-19       |
|              | Rye Brook Day Camp  | \$800                                       | add Child 6 week resident           | Jun-19       |
|              | Rye Brook Day Camp  | \$1,150                                     | after 6/1 6 week resident           | Jun-19       |
|              | Rye Brook Day Camp  | \$900                                       | add Child after 6/1 6 week resident | Jun-19       |
|              | Rye Brook Day Camp  | \$1,280                                     | 6 week non-resident after 6/1       | Jun-19       |

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

| CODE<br>SECTION | SUBJECT                        | ADOPTED FEE<br>(2021-2022) | NOTES                                 | LAST<br>REVISED |
|-----------------|--------------------------------|----------------------------|---------------------------------------|-----------------|
|                 | Rye Brook Day Camp             | \$1,080                    | add Child 6 week non-resident session | Jun-19          |
|                 | Rye Brook Day Camp             | \$1,015                    | 5 week resident                       | Jun-19          |
|                 | Rye Brook Day Camp             | \$790                      | add child 5 week resident             | Jun-19          |
|                 | Rye Brook Day Camp             | \$1,150                    | 5 week non-resident                   | Jun-19          |
|                 | Rye Brook Day Camp             | \$955                      | add child 5 week non-resident         | Jun-19          |
|                 | Rye Brook Day Camp             | \$860                      | 4 week resident                       | Jun-19          |
|                 | Rye Brook Day Camp             | \$660                      | add child 4 week resident             | Jun-19          |
|                 | Rye Brook Day Camp             | \$998                      | 4 week non-resident                   | Jun-19          |
|                 | Rye Brook Day Camp             | \$852                      | add child 4 week non-resident         | Jun-19          |
|                 | Rye Brook Day Camp             | \$685                      | 3 week resident                       | Jun-19          |
|                 | Rye Brook Day Camp             | \$535                      | add child 3 week resident             | Jun-19          |
|                 | Rye Brook Day Camp             | \$925                      | 3 week non-resident                   | Jun-19          |
|                 | Rye Brook Day Camp             | \$769                      | add child 3 week non-resident         | Jun-19          |
|                 | Rye Brook Day Camp             | \$560                      | 2 week resident session               | Jun-19          |
|                 | Rye Brook Day Camp             | \$460                      | add Child 2 resident week session     | Jun-19          |
|                 | Rye Brook Day Camp             | \$780                      | 2 week non-resident after 6/1         | Jun-19          |
|                 | Rye Brook Day Camp             | \$690                      | add Child 2 non-resident week session | Jun-19          |
|                 | Rye Brook Day Camp             | \$375                      | 1 week resident session               | Jun-19          |
|                 | Rye Brook Day Camp             | \$295                      | add Child 1 resident week session     | Jun-19          |
|                 | Rye Brook Day Camp             | \$495                      | 1 week non-resident after 6/1         | Jun-19          |
|                 | Rye Brook Day Camp             | \$395                      | add Child 1 non-resident week session | Jun-19          |
|                 | Extended Day Camp              | \$95/wk                    |                                       | Feb-17          |
|                 |                                |                            |                                       |                 |
|                 | <b><u>Teen Travel Camp</u></b> |                            |                                       |                 |
|                 | 6 - Week Resident              | \$1,800                    |                                       | Jun-19          |
|                 | 6- Week Resident after May 1   | \$1,900                    |                                       | Jun-19          |
|                 | 6 - Week Non-Resident          | \$2,250                    |                                       | Jun-19          |
|                 | 5 - Week Resident              | \$1,735                    |                                       | Jun-19          |
|                 | 5 - Week Non - Resident        | \$2,060                    |                                       | Jun-19          |
|                 | 4 - Week Resident              | \$1,514                    |                                       | Jun-19          |



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

| CODE<br>SECTION | SUBJECT                                | ADOPTED FEE<br>(2021-2022) | NOTES                                | LAST<br>REVISED |
|-----------------|--|----------------------------|--------------------------------------|-----------------|
|                 | 4 - Week Non - Resident                | \$1,790                    |                                      | Jun-19          |
|                 | 3 - Week Resident                      | \$1,295                    |                                      | Jun-19          |
|                 | 3 - Week Non - Resident                | \$1,520                    |                                      | Jun-19          |
|                 | 2 - Week Resident                      | \$1,020                    |                                      | Jun-19          |
|                 | 2 - Week Non-Resident                  | \$1,270                    |                                      | Jun-19          |
|                 | 1 - Week Resident                      | \$635                      |                                      | Jun-19          |
|                 | 1 - Week Non-Resident                  | \$785                      |                                      | Jun-19          |
|                 | <b><u>Basketball</u></b>               |                            |                                      |                 |
|                 | Boys Basketball 2-3rd Grade            | \$160                      |                                      | Jun-20          |
|                 | Boys Basketball 4-5th Grade            | \$160                      |                                      | Jun-20          |
|                 | Boys Basketball 6-7th Grade            | \$160                      |                                      | Jun-20          |
|                 | Boys Basketball 8-9th Grade            | \$160                      |                                      | Jun-20          |
|                 | Girls Basketball 2- 3rd Grade          | \$160                      |                                      | Jun-20          |
|                 | Girls Basketball 4-5th Grade           | \$160                      |                                      | Jun-20          |
|                 | Girls Basketball 6-7th Grade           | \$160                      |                                      | Jun-20          |
|                 | Basketball late fee (after teams set)  | \$85                       |                                      | Nov-20          |
|                 | County Center Basketball               | \$35                       |                                      | Dec-15          |
|                 | Men's Basketball                       | \$300                      |                                      | Jan-16          |
|                 | Kdg. Basketball                        | \$85                       |                                      | Jun-20          |
|                 | 1st Grade Basketball                   | \$85                       |                                      | Jun-20          |
|                 | Kdg. Floor Hockey                      | \$110                      |                                      | Jun-20          |
|                 | 1st Grade Floor Hockey                 | \$110                      |                                      | Jun-20          |
|                 | Ice Skating                            | \$210                      |                                      | Jun-20          |
|                 | Youth Bowling                          | \$210                      |                                      | Jun-20          |
|                 | Teen Center                            | \$5                        | \$5 at the door                      |                 |
|                 | Summer Pro Basketball Camp             | \$440                      |                                      | Feb-17          |
|                 | Basketball Pre-Season Offensive Skills | \$200                      | 7 weeks - Middle School/ High School | Jun-20          |
|                 | Boys basketball pre-season clinic      | \$185                      |                                      | Jun-20          |



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

| CODE<br>SECTION | SUBJECT                                    | ADOPTED FEE<br>(2021-2022)        | NOTES   | LAST<br>REVISED |
|-----------------|--|-----------------------------------|---|-----------------|
|                 | <b><u>Independent Contractors</u></b>      |                                   |   |                 |
|                 | Arena Fitness Basketball Clinic            | \$150 for 4 weeks<br>\$45/session |   | Oct-19          |
|                 | Elite Soccer Academy                       |                                   |   |                 |
|                 | Pee-wee Soccer                             | \$140                             | (4-6yrs)  |                 |
|                 | Pre-Travel Soccer All Stars                | \$140                             | (6-8yrs)  |                 |
|                 | NEFFL Flag Football                        | \$200                             |   | Jan-18          |
|                 | FutureStars MS/HS Tennis (per session)     | \$22                              | Resident  |                 |
|                 |  | \$24                              | Non- Resident   |                 |
|                 | Pee-wee Tennis (per session)               | \$20                              | Resident  | Feb-17          |
|                 |  | \$20                              | Non-Resident  |                 |
|                 | Kdg. - 5th Grade (per session)             | \$30                              | Resident  |                 |
|                 |  | \$30                              | Non-Resident  |                 |
|                 | Adult Group Tennis (per session)           | \$27                              | Adult Group - 1hour Resident<br>(less than 4 registrants) | Feb-17          |
|                 | Adult Group Tennis (per session)           | \$17.50                           | Adult Group - 1hour Resident<br>(4 or more registrants)   | Feb-17          |
|                 | Youth Tennis Clinic                        | \$30.00                           | Resident  | Feb-17          |
|                 |  | \$30                              | Non-Resident  |                 |
|                 | Youth Tennis Camp/ wk.                     | \$220                             | Resident  |                 |
|                 |  | \$240                             | Non-Resident  |                 |
|                 | Power Yoga (6 sessions)                    | \$100                             |   |                 |
|                 | Sew Happy Weaving Class/sewing (6 classes) | \$150                             |   |                 |
|                 | M. Martinez Basketball                     | \$165/player                      |   | Feb-18          |
|                 | M. Martinez Basketball (Winter Session)    | \$20/day                          |   | Jun-19          |

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

| CODE SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022)          | NOTES          | LAST REVISED |
|--------------|---|-------------------------------------|----------------|--------------|
|              | Hi-Five Basketball Clinic (K-1st Grade)                                 | \$125/player                        | 6 week Program | Dec-19       |
|              | Fun with Piano  | \$230                               |                |              |
|              | Pilates   | \$100                               |                |              |
|              | Zumba   |                                     |                |              |
|              | Walk-ins  | \$12                                |                |              |
|              | 5 Classes   | \$50                                |                |              |
|              | 11 Classes  | \$100                               |                |              |
|              | Basketball Clinic (Boys & Girl 3rd-5th Grade)                           | \$200/week                          |                | Jun-20       |
|              | Basketball Clinic (Boys & Girl 6th-8th Grade)                           | \$250/week                          |                | Jun-20       |
|              | Basketball Clinic (Boys & Girl 9th-12th Grade)                          | \$250/week                          |                | Jun-20       |
|              | <b><u>Tennis Permits</u></b>  |                                     |                |              |
|              | Family  | \$70                                |                | Jun-14       |
|              | Adult   | \$50                                |                | Jun-14       |
|              | Senior  | \$25                                |                | Jun-14       |
|              | Junior  | \$25                                |                | Jun-14       |
|              | Non-Resident  | \$120                               |                | Jun-18       |
|              | Guest Fee (with permit holder)  | \$5                                 |                | Jun-18       |
|              | Resident (no-permit)  | \$5                                 |                | Jun-14       |
|              | Extended Tennis Court Rentals (2 court min. per day)                    | \$500/week                          |                | Apr-21       |
|              | <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<br>then \$50/hr |                | Jun-20       |

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

| CODE<br>SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022)   | NOTES  | LAST<br>REVISED |
|-----------------|---|--|--|-----------------|
|                 | Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields                    | \$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   |  | 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   |  | 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 |  | Jun-20          |
|                 | Use of Concession Bldg. at Rye Brook Athletic Fields                                | \$250 per duration of field use time   |  | Jun-08          |
|                 | Use of Rye Hills Park   | \$60   |  | Jun-09          |
|                 |   |  | Daily Fee for Special Events (over 250 participants) | Jun-07          |

*Refund Policy-when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.*

**VILLAGE OF RYE BROOK  
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| CODE<br>SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022)  | NOTES   | LAST<br>REVISED |
|-----------------|---|-----------------------------|---|-----------------|
|                 | <u>Senior Services</u>                          |                             |   |                 |
|                 | <u>Basic Lunch</u>                              |                             |   |                 |
|                 |   | <u>Resident</u> \$4         |   | Jun-19          |
|                 |   | <u>Non-resident</u> \$8     |   | Jun-19          |
|                 | <u>Holiday/Special Ocassion (in house)</u>      | \$15                        |   | Jun-19          |
|                 | <u>Holiday/Special Ocassion (outside event)</u> | at cost                     |   | Jun-19          |
|                 | <u>Card Party</u>                               | \$10                        |   | Jun-19          |
|                 | <u>Tai Chi (early registration)</u>             |                             | See Senior Schedule for Sessions                |                 |
|                 |   | <u>Member</u> \$3/class     |   | Jun-19          |
|                 |   | <u>Non-member</u> \$5/class |   | Jun-19          |
|                 | <u>Yoga (early registration)</u>                |                             | See Senior Schedule for Sessions                |                 |
|                 |   | <u>Member</u> \$3/class     |   | Jun-19          |
|                 |   | <u>Non-member</u> \$5/class |   | Jun-19          |
|                 | <u>Paint Night</u>                              | \$25/class                  |   | Jun-20          |
|                 | <u>Transportation Fee</u>                       | \$2/trip                    | only charged for small trips with no other fees | Jun-19          |

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

| CODE<br>SECTION | SUBJECT  | ADOPTED FEE<br>(2021-2022) | NOTES                    | LAST<br>REVISED |
|-----------------|--|----------------------------|--------------------------|-----------------|
|                 | <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                      |                          | Jun-14          |
|                 | Up to 3 hours  | \$300                      |                          | Jun-14          |
|                 | Up to 4 hours  | \$400                      |                          | Jun-14          |
|                 | Add'l Hours  | \$75                       |                          | Jun-14          |
|                 | <b><u>Multi Purpose Room (With Kitchen)</u></b>  |                            |                          |                 |
|                 | Up to 2 hours  | \$275                      |                          | Jun-14          |
|                 | Up to 3 hours  | \$400                      |                          | Jun-14          |
|                 | Up to 4 hours  | \$500                      |                          | Jun-14          |
|                 | <b><u>Security Deposit</u></b>   |                            |                          |                 |
|                 | Resident   | \$300                      |                          |                 |
|                 | Non-resident   | \$500                      |                          |                 |

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

| CODE<br>SECTION | SUBJECT   | ADOPTED FEE<br>(2021-2022) | NOTES | LAST<br>REVISED |
|-----------------|---|----------------------------|-------|-----------------|
|                 | <b>Non-Resident</b>   |                            |       |                 |
|                 | <b><u>Multi Purpose Room (without kitchen)</u></b>  |                            |       |                 |
|                 | Up to 2 hours   | \$450                      |       | Apr-05          |
|                 | Up to 3 hours   | \$550                      |       | Apr-05          |
|                 | Up to 4 hours   | \$650                      |       | Apr-05          |
|                 | <b><u>Multi Purpose Room (with kitchen)</u></b>   |                            |       |                 |
|                 | Up to 2 hours   | \$550                      |       | Apr-05          |
|                 | Up to 3 hours   | \$650                      |       | Apr-05          |
|                 | Up to 4 hours   | \$750                      |       | Apr-05          |
|                 | <b><u>Security Deposit</u></b>  |                            |       |                 |
|                 | Up to 2 hours   | \$500                      |       |                 |
|                 | Up to 3 hours   | \$500                      |       |                 |
|                 | Up to 4 hours   | \$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              |       | Jun-12          |
|                 | Non Profit Organizations  | \$30 per hour              |       | Jun-12          |
|                 | Local Groups  | \$30 per hour              |       | Jun-12          |
|                 | School Groups & Rye Brook Municipal Groups  | \$20 per hour              |       | Jun-12          |



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

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

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

| CODE<br>SECTION | SUBJECT                       | ADOPTED FEE<br>(2021-2022) | NOTES | LAST<br>REVISED |
|-----------------|-------------------------------|----------------------------|-------|-----------------|
|                 | <b><u>Code Pamphlets:</u></b> |                            |       |                 |
|                 | Subdivision                   | at cost                    |       |                 |
|                 | Vehicle & Traffic             | at cost                    |       |                 |
|                 | Zoning                        | at cost                    |       |                 |
|                 |                               |                            |       |                 |
|                 |                               |                            |       |                 |
|                 |                               |                            |       |                 |
|                 |                               |                            |       |                 |
|                 |                               |                            |       |                 |
|                 | <i>Revised 4/22/2021</i>      |                            |       |                 |

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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 408(1)         | 2                    | 14,206,200                          | 0.41                      |
| 13650          | VG - GENERALLY                 | RPTL 408(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                      |
| 25600          | 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          | 66                   | 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                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                     | <b>395</b>           | <b>358,233,456</b>                  | <b>10.37</b>              |
| <b>Total System Exemptions:</b>                         |                                |                     | <b>0</b>             | <b>0</b>                            | <b>0.00</b>               |
| <b>Totals:</b>  |                                |                     | <b>395</b>           | <b>358,233,456</b>                  | <b>10.37</b>              |

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: \_\_\_\_\_