



VILLAGE OF RYE BROOK TENTATIVE BUDGET



FISCAL YEAR

JUNE 1, 2022 – MAY 31, 2023



VILLAGE OF RYE BROOK NEW YORK

Tentative Budget Fiscal Year June 1, 2022 to May 31, 2023

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

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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 2022-2023 Tentative Budget
(June 1, 2022 - May 31, 2023)

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VILLAGE OF RYE BROOK

MAYOR
Paul S. Rosenberg

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

ADMINISTRATOR
Christopher J. Bradbury

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

March 18, 2022

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

Dear Members of the Village Board:

I am pleased to transmit the tentative budget for the Village of Rye Brook for the fiscal year beginning June 1, 2022 and ending May 31, 2023 (FY2023).

In accordance with Village Law, the tentative budget must be filed with the Village Clerk on or before March 20th. The tentative budget was filed on Friday, March 18, 2022. Budget work sessions are scheduled for March 28th and April 4th. It is anticipated that a public hearing on the tentative budget will be held on April 12th, and the budget will be adopted at the regular meeting of the Village Board on April 26, 2022.

This is the eleventh (11th) 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 FY2023 tentative budget achieves those goals while staying below the allowable NYS tax cap for the Village of Rye Brook.

In preparation of the FY2023 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 FY2023 tentative budget:

- For the tenth (10th) time in eleven (11) years the NYS tax cap has been in existence, the budget is below the allowable tax cap.
- The budget includes a village tax levy increase of 2.57% which is \$30,037.71 *below* the 2.74% maximum levy allowed for Rye Brook to remain under the NYS tax cap.
- The village's total assessed value goes down \$26.6M (-0.86%) compared to FY2022. The Homestead property values increase \$25.9M (+1.01%) and the non-homestead property values decrease \$52.6M (-9.95%) compared to FY2022.
- 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. Since inflation is higher than 2.00% for villages like Rye Brook with fiscal years beginning on June 1st, the NYS Comptroller's Office has determined that the allowable tax levy growth factor for the upcoming fiscal year is 2.00%, plus 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 \$18,449.53 below the tax cap, so that amount is available to supplement the tax cap available for FY2023. In the FY2023 tentative budget, \$30,037 would be available as a supplemental tax cap reserve for FY2024.
- 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 FY2023 purposes, the village's Tax Base Growth Factor is 1.0062 which is slightly less than the 1.0079 in FY2022.
- The village's undesignated fund balance as of May 31, 2022 is \$4.875M which is 20.93% of the general fund and special maintenance accounts.
- In FY2022, the Coronavirus (COVID-19) pandemic continued financial instability for much of the year before showing positive signs that revenues and expenditures would become more predictable again in the future. Larger community events started again in December 2021 with Winterfest, and recreation program attendance began to increase. The after-school program restarted again for the 2021-22 school year, and the senior center remained open but operated with restrictions on vaccinations. Attendance at village programs was lighter than usual but has steadily increased over time. The FY2023 tentative budget anticipates that most programs and activities will return to normal with slightly lower attendance. If there is another significant COVID surge and services are shut down or restricted, then budgeted revenues and expenditures would have to be adjusted.
- Certain revenues were extremely difficult to predict during FY2022 because of COVID-19. The areas that experienced the greatest losses compared to the adopted budget were in after-school revenues (due to lower enrollment) and recreation program revenues (due to lower attendance). In FY2023, the village is anticipating that recreation revenues and the after-school program will steadily increase and return to just below pre-COVID-19 levels as people gain more comfort in returning to group programs.

- Building Department revenues are anticipated to fall short of the FY2022 adopted budget by approximately \$79,600 as it was anticipated that some new developments would have begun construction.
- Sales tax revenues are expected to exceed the adopted budget by approximately \$292,000.
- Hotel tax revenues, which used to bring in over \$700,000 in revenues, remains budgeted at \$0 and is likely to remain that way for several years and may never come back unless one of the two hotels that closed add rooms for rent back into their future plans.
- In terms of additional staffing, funding is provided in FY2023 to make a part-time office support position in the Public Works/Engineering Department a full-time position.
- The NYS Retirement System payments remain a significant part of the village's budget (\$1.82M) 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 13.0% of payroll for most employees in the Employees Retirement System, and 29.0% 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 \$2,671,200 and are funded from a transfer from the *Fund Balance (Designated for Capital Projects)* account (\$1,118,200), new Debt (\$603,000), Grants (\$100,000), American Rescue Plan Act (ARPA) funds (\$740,000), CHIPS revenue (\$80,000), and an allocation to a reserve account (\$30,000). The largest projects are road resurfacing (\$750,000), a new police radio system (\$450,000), sanitary sewer improvements (\$300,000), a highway large truck(s) and salter(s) (\$245,000), two marked police vehicles (\$113,000), and a dump truck (\$100,000).
- 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 FY2023 budget includes a property tax levy of \$18,207,385, which is an increase of 2.57% over the prior year and is \$30,037.71 *below* Rye Brook's allowable tax levy under the NYS tax cap. The residential (i.e., Homestead) portion of the tax levy increases 1.00% (+\$137,420) while the non-homestead tax levy increases 7.81% (+\$318,287).

The total budget for the General Operating Fund and Special Accounts is \$23,298,142, which is an increase of \$595,861 (2.62%). There is an additional \$1,118,200 in expenditures for the Capital Fund. All FY2023 expenditures results in a total municipal budget of \$24,416,342, an increase of \$617,061 (+2.59%) 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 FY2023 village tax purposes, the taxable assessed value is \$3.1 billion, with a decrease of \$26.6M or -0.86% in assessed value compared to the prior year. This results in a blended village tax rate increase of 3.46%. 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 FY2023 base proportions of 75.869000% for homestead properties and 24.131000% 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 2021 assessment roll are 84.50% for homestead properties and 15.50% 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 65.13% 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, 2021 determined the general fund undesignated/unreserved fund balance to be \$6,225,454. It is recommended that \$1,350,000 be transferred by FYE2022 from the general fund unassigned balance to the village’s “*Fund Balance- Designated for Capital Projects*”. The result would be an anticipated unassigned fund balance of \$4,875,454 on May 31, 2022, which would represent 20.93% of the operating budget (general fund and special maintenance accounts). It would result in a balance of \$2,389,430 in the village’s “*Fund Balance- Designated for Capital Projects*” account prior to the allocation of \$1,118,200 for FY2023 capital projects leaving a balance in this account of \$1,271,230.

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 FY2023:

<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 Adopted Budget	\$17,751,678	\$445,717	2.58%
FY2023 Allowable Levy under Tax Cap	\$18,237,423	\$485,745	2.74%
FY2023 Tentative Budget	\$18,207,385	\$455,707	2.57%
<i>Additional Levy Allowed Under the Tax Cap</i>		\$30,037	

Noteworthy Items in the FY2023 Budget:

Projected Revenues:

Property tax revenues increase by \$455,707 or 2.57% above the FY2022 adopted budget. This budget anticipates that property taxes consist of 78.15% of the general operating (non-capital) expenditures. 'Other Revenues' increase by \$140,154 compared to the prior year. Most non-property tax revenues are relatively flat with the following exceptions: sales tax (+\$140,000), mortgage tax (+\$35,000), building inspections (-\$84,600), interest earnings (-\$18,000), and after-school program (-\$15,000). Based upon experience in recent years, police contractual revenue is budgeted at \$100,000 with an equal expenditure offset budgeted in the same amount. The budget also appropriates \$1,118,200 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. The result has been an increase in sales tax revenues with \$2,052,000 estimated in FY2022 and \$1,900,000 budgeted for FY2023.

To reduce the reliance on the property tax as a source of revenue, the FY2023 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, and building revenues 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 which was severely impacted with less attendance but has been showing signs of gradually increasing participation as residents have become more comfortable with vaccinations, crowds and the voluntary removal of masks. Stable revenues from the compost site and escalating payments in the village's cell tower lease have somewhat offset these other negatively impacted revenues.

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>	\$1,860,966	(\$54,989 increase; +3.04%)
<i>Total All Accounts (not incl. Personnel Costs):</i>	\$ 931,046	(\$30,939 increase; +3.44%)

The *Board of Trustees* (1010.) account is decreased by \$4 for a total of \$27,061. This account funds village-wide municipal association dues and any additional miscellaneous expenses such as officials training or contributions to special community events or programs such as the 4th of July, Columbus Day and Memorial Day/Veterans Day celebrations, and any unanticipated events or programs approved by the Village Board. It is anticipated that all of the pre-COVID community events will occur in FY2023. The Village Board's internal claims auditor and some funding for the Sustainability Committee activities are also funded from this account.

The *Administrator* (1230.) account increases \$14,045 (+\$1,305 not including personnel costs). Expenses are largely for office supplies, training and professional education and support. Eighty percent (80%) of the

department personnel salaries are included in this account, with the remaining twenty (20%) allocated to the Village Clerk account.

The *Treasurer* (1325.) account increases \$12,278 (+\$6,865 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 \$5,089 (\$1,903 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 increases \$19,225. 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 \$9,000 annual retainer for special water counsel to monitor Suez water rate issues, and labor counsel is expected to be involved in negotiations with the agreements with the Teamsters and Firefighters which are both expiring on May 31, 2022.

The *Village Offices* (1620.) account decreases \$3,000. This account funds the various utilities, office equipment, copier leases, cleaning services, and building maintenance contracts. Small office furnishings (desks, chairs, etc.) are funded through this account as well as minor building repairs.

The *Central Communications* (1650.) account, *Central Supplies* account, and *Central Print/Mail* accounts combined decrease by \$3,000 largely due to recent experience in these accounts.

The *Management Information Services* (1680.) account is increased \$10,356 (\$7,565 not including personnel costs). The largest costs in this account are the *contractual* costs for the IT systems and consultants for such items as service and maintenance of the village servers, backup, web site and cable management (including streaming video), mobile phone software, music licensing and audio and visual services (\$177,168, up \$6,768 over the prior year) and police department contractual expenses (\$31,110). The capital budget includes two disaster recovery appliances totaling \$26,000, and the replacement of police desktops and laptops (\$28,000). Revenues for cable television franchises are estimated at \$245,000.

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 \$40,438 (\$2,800 not including personnel costs). The FY2022 adopted budget restored a part-time office support position in this department which is recommended to become full-time in FY2023. This will allow more delegation of responsibilities currently performed by the Superintendent of Public Works and will also provide some relief to the Administration Office staff who are currently helping support this department. This account also includes up to \$3,200 in *materials and supplies* for an asset management program.

Central Garage (1640.):

The *Central Garage* account decreases \$23,037 overall because one Mechanic/Laborer became a full-time Laborer in FY2022 and will not be replaced in this account. This account increases \$49,675 not including personnel costs due to an anticipated increase in fuel costs and additional mechanic work performed at private garages. An outsourced fleet maintenance program was implemented in 2013 and has been working effectively to support garage administration. The village provides gas (only) for the Port Chester-Rye-Rye Brook EMS vehicles and a few of the Blind Brook school district vehicles, but these costs are offset by a

revenue reimbursement from those agencies. This account also includes funding for a cleaning service to support the village's limited staff to help clean part of the new public works and parks facility three times per week.

Special Items Accounts (1900.):

The *Special Items* accounts collectively decrease \$21,670 (-3.00%) overall.

The *Unallocated Insurance* (1910.) account decreases by \$67,500 due to the Village savings costs with a new insurance company in FY2022.

The *Judgment and Claims* (1930.) account decreases by \$69,000 to a total of \$10,000. The reason this account is decreased is because a final payment of \$50,000 was made in FY2022 as per the Save the Sound settlement. The balance of \$10,000 in the *Judgment and Claims* account would fund only small tax certiorari or other smaller claim settlements that may occur during the upcoming year. Any large settlements or court decisions beyond the budgeted amount would require additional funding from fund balance, contingency, or debt.

The *Tax on Property* (1950.) account is decreased by \$3,500 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 \$70 based upon payroll projections.

The *Consulting Fees* (1980.) account is increased by \$33,260 and is funded at \$108,260. This account is utilized for planning and engineering support that is not otherwise reimbursed by applicants, risk management support, workers compensation consulting, and operational studies. Funds are added in FY2023 for cyber consulting (est. \$6,000) and a grant writing consultant (\$36,000).

The *Contingency* (1990.) account is increased to \$285,000 (+\$85,000) which is approximately 1.22% 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. Payments due as a result of new labor agreements settled after the budget is submitted are funded from 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 again maintained at \$10,000 and are used for bond counsel to prepare the village's bonds and the renewal of bonds.

Police Department (3120.):

The *Police Department* account increases \$6,000 not including personnel costs and increases \$177,328 or 4.27% including personnel costs. Contractual funds in FY2023 are the largest non-personnel police expenses and total \$75,000 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. The purchase of an infrared traffic counter is proposed in the *equipment* line (\$3,000). Overtime to cover shifts due to special assignments, vacancies, and officers out on leave is budgeted at \$320,000, and an additional \$100,000 is budgeted for other agencies that hire police officers for special duty assignments at a rate of \$125/hour, which is recommended to be increased to \$130/hour in the FY2023 tentative budget. A \$0.50 per hour increase to \$18.50/hour is recommended for the School Crossing Guards.

Although unfunded in FY2023 there is a need for additional police personnel for maintaining Police Accreditation and also to achieve the goal of having a 3rd post on the road on some shifts.

The *Capital* account includes the replacement of two (2) marked police vehicles (\$113,000), replacement of a holding cell door (\$34,200), and the replacement of the old and antiquated police radio system with the Metropolitan Regional Radio System (\$450,000, recommended to be funded through ARPA funds).

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 (\$71,420).

Overall, this account is increased by \$8,550 or 1.06% not including personnel costs, and \$48,590 or 2.16% 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 \$1,487,954 (64.62% of department budget), although the current employee agreement for the Rye Brook firefighters expires on May 31, 2022. The next highest expense is the contractual payments to Port Chester for fire protection services at \$680,000 (29.53% 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 capital budget also includes \$20,000 to upgrade portable radios for the fire department.

Control of Animals (3510.):

The Control of Animals account is increased by only \$659 over the current year actual costs to a total of \$15,639 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. This account includes the purchase of several lateral filing cabinets. Outside of personnel expenses, the *Safety Inspection* account increases \$4,500 and includes funds for the purchase of several lateral files, 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 decreased by \$84,600 for a total of \$795,000. This revenue estimate is based on recent revenue experience, developments being planned and/or implemented, and anticipated experience with overall building activity in the community. It is also noted that there will be an estimated revenue shortfall of \$79,600 in the current FY2022 budget.

Ambulance Services (4540.):

Not including the supplemental payment made in FY2021 and FY2022, this account is increased by \$17,846 to \$263,194 in FY2023 (+7.27%). The budget for the Port Chester-Rye-Rye Brook Emergency Medical Service (PCRRB EMS) is determined on a calendar year basis, and the three municipalities have committed to a four-year phased increase from 2022-2025 to support this EMS service, which remains one of the best values for the cost, especially considering their dedication and fast response times.

In FY2022, it was determined that the PCRRB EMS needed to implement a new pay plan to help with recruitment and retention. To fund this new recommended pay plan, it was estimated that an additional \$550,000 was needed annually in the overall EMS budget. It was agreed that a new pay plan would be implemented on June 1, 2021, and then the three municipalities would provide a 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 the EMS budget for the following calendar year.

Highway Maintenance (5110.):

The *Highway Maintenance* account increases \$82,143 or 8.56% 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 purchase of a replacement curb machine is budgeted in the *equipment* line. 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. In terms of capital projects, road resurfacing is budgeted at \$750,000 with \$500,000 provided from both the *Fund Balance (Designated for Capital Projects)* and CHIPS revenue, and another \$250,000 funded through ARPA funds. The village is seeking to find a used bucket truck that could potentially offset some private contractor expenses and be used for minor operations that need a bucket truck such as cutting lower tree limbs and to assist on community beautification projects. The most expensive vehicle replacement projects are for large truck(s) and salter(s) (\$245,000) and a dump truck (\$100,000).

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 \$50,781 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 five (5) fiscal years: \$60,000 for overtime and \$85,000 for salt.

Human Services (6772.):

This account is the operating budget for the Anthony J. Posillipo Community Center and the seniors program. This account increases \$2,350 not including personnel expenses. Despite the challenges presented by COVID, the senior center remained open throughout FY2022, with many safety restrictions in place including eliminating rentals and not allowing unvaccinated seniors or non-Rye Brook seniors from using the facility. As the year progressed many of these restrictions were slowly and methodically lifted, and the village is anticipating a return to "close to normal" operations in FY2023 including rentals.

Revenue lines are projected based upon experience, with senior program revenue increasing \$1,301 to \$8,000, and facility rentals budgeted at \$5,000 after receiving no rental revenue in FY2022.

Several capital projects totaling \$275,000 are planned for the AJP Community Center including a new covered walkway, a new boiler, and new HVAC equipment. A partial roof repair or replacement is also planned for this facility. The Village is anticipating the receipt of \$100,000 in CDBG grants to offset these expenses.

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

The *Recreation Department* account increases \$58,275 or 15.80% not including personnel costs and increases \$155,254 or 13.69% 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. Most programs and activities returned in FY2022 including day camp, travel camp, the after-school program, but many had extra safety precautions, limited capacity, and lower than normal attendance due to COVID. Many community events were also cancelled except for a few such as Winterfest. The anticipation for the FY2023 tentative budget is that most of these

programs, activities and events will occur again in FY2023 with close-to-normal capacity. For instance, the tentative budget anticipates that the Rye Brook 40th Birthday Celebration, Ice Cream Fridays, Music in the Park, a Food Truck event, and Winterfest community events will occur, among others, so the *special events* expenditure line has been increased by \$20,000 to \$38,000.

The Recreation Department account also provides funds for program leaders, seasonal park maintenance and tennis attendants who 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 Individuals with Disabilities account is maintained again at \$7,381 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 remains unfunded based on lower interest in this program in recent years.

The capital projects for parks and recreation services include replacing a parks truck (\$75,000), replacing a John Deere cutting mower (\$70,000), resurfacing the basketball court at Garibaldi Park (\$35,000), re-grading the infield at the newer ballfield at Pine Ridge Park (\$25,000), 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 FY2022 adopted budget, and revenues for the School-Aged Child Care (SACC) program are decreased by \$15,000 to \$165,000 out of concern for the lower enrollment in FY2022 that will hopefully return closer to "normal" in FY2023. In FY2021 and FY2022, both of these revenue sources were greatly impacted by COVID although attendance at programs and events seems to be increasing over time. Most other program fees remain unchanged in the tentative budget, although there are several new fees for new programs including a return to offering an adult softball program. 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 FY2023 the contractual line increases \$11,700 (2.00%). 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 \$830 to \$4,300 and includes the costs for training board members, airing the Planning Board and Zoning Board of Appeals meetings. This year we are looking to cross train someone to assist with recording and airing of the public meetings.

Refuse Collection and Disposal (8160.):

The *Refuse Collection and Disposal* account increases \$67,611 (+5.75%) in FY2023. The largest increase in this account is for *refuse and recycling collection* (+\$53,611) which is mostly the cost of the private sanitation contractor who is under contract through May 31, 2024.

Although it is noted that the village continues to be successful in removing green waste, recycling, and food

waste from the garbage collection, there is a concern about the lack 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 \$5,000. New bare-root trees and shrubs would again 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 \$100,000 (+\$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 80.62% 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 FY2023, the NYS police and fire projections are 29.0% of most police and fire employees' payroll (slightly down from 30.4%) and 13.0% of most other employees' payroll (significantly down from 18.2%). These projected rates, plus factoring in normal salary increases and overtime, result in a projected payment of \$1,815,300 for FY2023 which is an estimated decrease of \$167,115. The FY2023 projected retirement costs represent 31.45% 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 \$1,815,300 projected in the FY2023 budget.

Health and dental benefits represent 49.17% of the total expenses within the Employee Benefits account. Health insurance expenses are increased by \$140,800 (5.76%) 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 \$2,671,200 in the FY2023 budget including a transfer from Fund Balance (Designated for Capital Projects) (\$1,118,200), new short-term Debt to purchase five (5) vehicles (\$603,000), Community Development Block Grants (CDBG) (\$100,000), American Rescue Plan Act (ARPA) funds (\$740,000), and CHIPs revenue (\$80,000).

The largest capital projects (\$100,000 or more) include road resurfacing (\$750,000), the Metropolitan Regional Radio System (\$450,000), sanitary sewer improvements (\$300,000), large truck(s) and salter(s) (\$245,000), two marked police vehicles (\$113,000), a highway dump truck (\$100,000), AJP covered walkway and boiler (\$100,000) and AJP HVAC equipment (\$100,000). 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.

Three (3) capital projects totaling \$740,000 are funded through American Rescue Plan Act (ARPA) funds which are summarized on the capital projects page in the tentative budget. The village received \$488,255 in FY2022 and is due to receive another \$488,255 in FY2023 for a total of \$976,510. These one-time

ARPA funds are distributed from the federal government to support the village's response to and recovery from the COVID-19 public health emergency, and must be allocated by December 31, 2024 and expended by December 31, 2026.

After the fund balance and surplus allocations, it is anticipated that the village's undesignated/unreserved fund balance would remain stable at approximately 20.93% 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 FY2022, the Village Board commit \$1,350,000 to the Fund Balance (Designated for Capital Projects) account. By taking this action, even after \$1,118,200 is transferred from the Fund Balance (Designated for Capital Projects) for the FY2023 projects, the village will still also have \$1,271,230 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 \$5,063 (-0.32%) compared to the prior year. Payments for serial bonds decrease \$11,488 while BAN payments increase by \$6,425. 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 repairs which are becoming more frequent for items such as fuses, drivers, feeder cables. This account is increased by \$10,000 to \$110,000 in FY2023.

The Sewer account is increased by \$30,000 to \$325,000 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 (+/- \$32,000) 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. Also included are any miscellaneous costs to perform work as part of the Capacity, Management, Operation and Maintenance (CMOM) program to reduce inflow and infiltration into Rye Brook's sanitary sewer system.

Funding is also included in the capital projects fund to complete additional sewer projects that are identified following inspections that are required as part of the settlement with Save the Sound (\$300,000), and the purchase of a sewer camera (\$40,000, funded through ARPA funds) to perform some of this work in-house after the arrival of a new sewer truck that has been purchased and is on order.

Staffing and Employee Agreements:

The tentative budget includes a total net increase in full-time staffing by two positions with 76 positions recommended for authorization. One new position is making a part-time position in the Public Works/Engineering Office full-time, and the other is the continuation of an additional position in the Recreation Department which currently exists. There are currently two (2) authorized vacant positions including one (1) Laborer and one (1) Police Officer.

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 FY2023 adopted budget is available on the village web site at www.ryebrook.org and is available in the Village Clerk's office in Village Hall at 938 King Street.

This budget could not be developed without the valued assistance of the dedicated staff members and the support and guidance of the Mayor and Village Board. All department heads and their administrative staff have significantly contributed to the development of this budget. A special word of appreciation goes to Village Treasurer Patricia Lepre, Deputy Treasurer Pasquale Colantuono, and Administrative Aide Gregory Rivera 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

	2021-2022	2021-2022	2022-2023
	<u>Budget</u>	<u>Estimated</u>	<u>Tentative</u>
<u>General Fund Appropriations by Type</u>			
Personal Services	9,020,751	9,220,293	9,401,043
Equipment & Capital Outlay	9,800	34,275	45,080
Contractual	5,866,146	5,748,598	6,075,581
Employee Benefits	5,835,985	5,652,537	5,771,902
Debt Service	1,574,599	1,574,599	1,569,536
	<u>22,307,281</u>	<u>22,230,302</u>	<u>22,863,142</u>
<u>Special Accounts</u>			
Street Lighting	100,000	98,000	110,000
Sewer Account	295,000	350,000	325,000
	<u>395,000</u>	<u>448,000</u>	<u>435,000</u>
Subtotal General Fund & Special Accounts	<u>22,702,281</u>	<u>22,678,302</u>	<u>23,298,142</u>
<u>Capital Fund Expenditures</u>			
Interfund Transfers - Capital Projects	<u>1,097,000</u>	<u>2,322,000</u>	<u>1,118,200</u>
Total Expenditures	<u>23,799,281</u>	<u>25,000,302</u>	<u>24,416,342</u>
<u>Revenues & Surplus</u>			
Real Property Taxes	17,751,678	17,750,841	18,207,385
Other Revenues	4,700,603	6,390,438	4,840,757
Prior Yr. Surplus Appropriated to Capital Projects	0	0	0
Transfer of Fund Balance for Capital Projects	0	0	0
Designated for Capital Projects	1,097,000	1,313,523	1,118,200
Debt Service Reserve	250,000	0	250,000
Dental Insurance Reserve	0	0	0
	<u>23,799,281</u>	<u>25,454,802</u>	<u>24,416,342</u>
Assessed Value (000)	3,097,741		3,071,122
Tax Rate (Blended)	5.73		5.93
Homestead Tax Rate	5.32		5.32
Non-Homestead Tax Rate	7.71		9.23
Tax Levy Change Over Prior Year			2.57%

TAX RATE CALCULATION

	<u>Assessed Value</u>	<u>Homestead Base Proportions</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<u>2022/2023 with Special Accounts</u>				
Homestead Tax Rate	2,595,152,830	75.869000%	13,813,761	5.3229
Non-Homestead Tax Rate	<u>475,969,215</u>	<u>24.131000%</u>	<u>4,393,624</u>	9.2309
 Tax Rate (Blended)	 <u>3,071,122,045</u>	 <u>100%</u>	 <u>18,207,385</u>	 5.9286
 <u>2021/2022 with Special Accounts</u>				
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
 Tax Rate (Blended)	 <u>3,097,741,287</u>	 <u>100%</u>	 <u>17,751,678</u>	 5.7305
 Overall (Blended) Increase Over Prior Year			2.57%	3.46%
Homestead Increase/Decrease Over Prior Year			1.00%	0.00%
Non Homestead Increase/Decrease Over Prior Year			7.81%	19.72%

PROPERTY TAX LEVY COLLECTION

	<u>2022-2023</u> <u>TENTATIVE</u>
Expenditures	24,416,342
Less:	
Revenue Other Than Property Taxes	4,840,757
Committed-Designated for Capital Projects and Appropriated Reserves	1,368,200
Property Tax Levy	18,207,385
Taxable Assessed Value	3,071,122
Tax Rate Per \$1,000 Assessed Valuation	5.93

BUDGET SUMMARY AND FUND BALANCE ANALYSIS

Revenues	23,048,142
Less Expenditures	24,416,342
Excess (Deficiency) of Revenues Over Expenditures	-1,368,200
Plus:	
Committed Designated for Capital Projects	1,118,200
Appropriated Reserves - Debt Service	250,000
Unassigned Fund Balance May 31, 2021	6,225,454
Committed to Designated for Capital Projects Fund Balance Fiscal Year 2022	(1,350,000)
Fund Balance May 31, 2022	4,875,454
Undesignated Fund Balance as a Percent of Operating and Special Maintenance Expenditures	20.93%

GENERAL FUND SUMMARY

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023
TOTAL APPROPRIATION	<u>\$23,357,221</u>	<u>\$22,783,338</u>	<u>\$23,263,898</u>	<u>\$23,799,281</u>	<u>\$24,416,342</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,307,946	\$4,843,114	\$4,668,404	\$4,700,603	\$4,840,757
APPROP. FUND BALANCE -SURPLUS PY	\$0	\$0	\$0	\$0	\$0
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
DESIGNATED FOR CAPITAL PROJECTS	\$682,000	\$1,207,863	\$1,000,000	\$1,097,000	\$1,118,200
DEBT SERVICE RESERVE	\$45,000	\$45,000	\$250,000	\$250,000	\$250,000
LIFE INSURANCE RESERVE	\$22,000	\$21,955	\$0	\$0	\$0
DENTAL INSURANCE RESERVE	\$0	\$0	\$39,533	\$0	\$0
SUBTOTAL	<u>\$7,056,946</u>	<u>\$6,117,932</u>	<u>\$5,957,937</u>	<u>\$6,047,603</u>	<u>\$6,208,957</u>
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$16,300,275	\$16,665,406	\$17,305,961	\$17,751,678	\$18,207,385
REVENUE GRAND TOTAL	<u>\$23,357,221</u>	<u>\$22,783,338</u>	<u>\$23,263,898</u>	<u>\$23,799,281</u>	<u>\$24,416,342</u>
TAX LEVY CHANGE OVER PRIOR YEAR	7.47%	2.24%	3.84%	2.58%	2.57%
TOTAL TAXABLE VALUATION (000)	2,843,546	2,883,641	2,948,644	3,097,741	3,071,122

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ADOPTED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 TENTATIVE</u>
101-1120-101 Real Property Taxes - Current	16,300,275	16,665,406	17,289,205	17,751,678	17,750,841	18,207,385
Total Real Property Taxes	16,300,275	16,665,406	17,289,205	17,751,678	17,750,841	18,207,385
101-1120-102 Real Property Taxes - Exempt	4,185	0	14,638	0	0	0
101-1120-109 Interest and Penalties on Taxes	9,046	9,206	17,296	10,000	17,000	15,000
101-2200-158 PILOTS	0	0	0	0	0	0
Total Other Tax Items	13,231	9,206	31,934	10,000	17,000	15,000
101-2200-113 Gross Receipts Taxes	245,581	230,745	248,740	235,000	235,000	240,000
101-2200-117 Cable TV Franchise Fees	256,367	251,781	241,535	250,000	245,000	245,000
101-2200-307 Sales Tax	1,510,830	1,846,623	2,222,399	1,760,000	2,052,000	1,900,000
101-2200-308 Hotel Tax	695,995	405,928	73,234	0	0	0
Total Non-Property Taxes	2,708,773	2,735,077	2,785,908	2,245,000	2,532,000	2,385,000
101-2200-112 Compost Site Revenue	25,000	50,000	62,500	62,500	62,500	62,500
101-2200-125 Clerk's Fees	84,885	2,971	16,889	4,000	23,000	3,000
101-2200-152 Police Department Fees	2,121	1,495	1,206	500	500	500
101-2200-153 Alarm Permit Renewals/Fines	99,635	89,717	105,365	90,000	90,000	90,000
101-2200-154 Prisoner Transportation	4,465	10,731	509	1,000	500	500
101-2200-155 Police Contractual Fees	178,775	130,295	119,550	30,000	440,000	100,000
101-2200-200 Parks & Recreation	396,886	459,086	212,705	410,000	389,849	410,000
101-2200-202 Concession Revenue	1,714	3,863	0	3,000	1,719	3,000
101-2200-203 After School Program	172,750	117,157	0	180,000	100,000	165,000
101-2200-204 Community Events	0	1,705	0	1,700	0	1,700
101-2200-230 Senior Programs	0	6,340	1,500	6,699	8,000	8,000
101-2389-238 Sanitary Sewer Fee	35,366	33,609	35,980	37,000	35,300	35,000
101-2655-000 Public Works Fees	38,043	35,782	33,354	30,000	32,500	32,000
Total Departmental Income	1,039,640	942,751	589,558	856,399	1,183,868	911,200
101-2200-110 Airport Revenue	40,000	40,000	40,000	40,000	40,000	40,000
101-2200-119 Grant Revenue	1,250	0	1,112	0	13,317	5,000
101-2200-220 EMS-BBSD Fuel Recovery	0	0	312	28,000	28,000	28,000
101-2200-385 Snow Removal Srvc - Other Gov't	67,896	34,340	32,606	30,000	79,068	30,000
Total Intergovernmental Charges	109,146	74,340	74,030	98,000	160,385	103,000

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

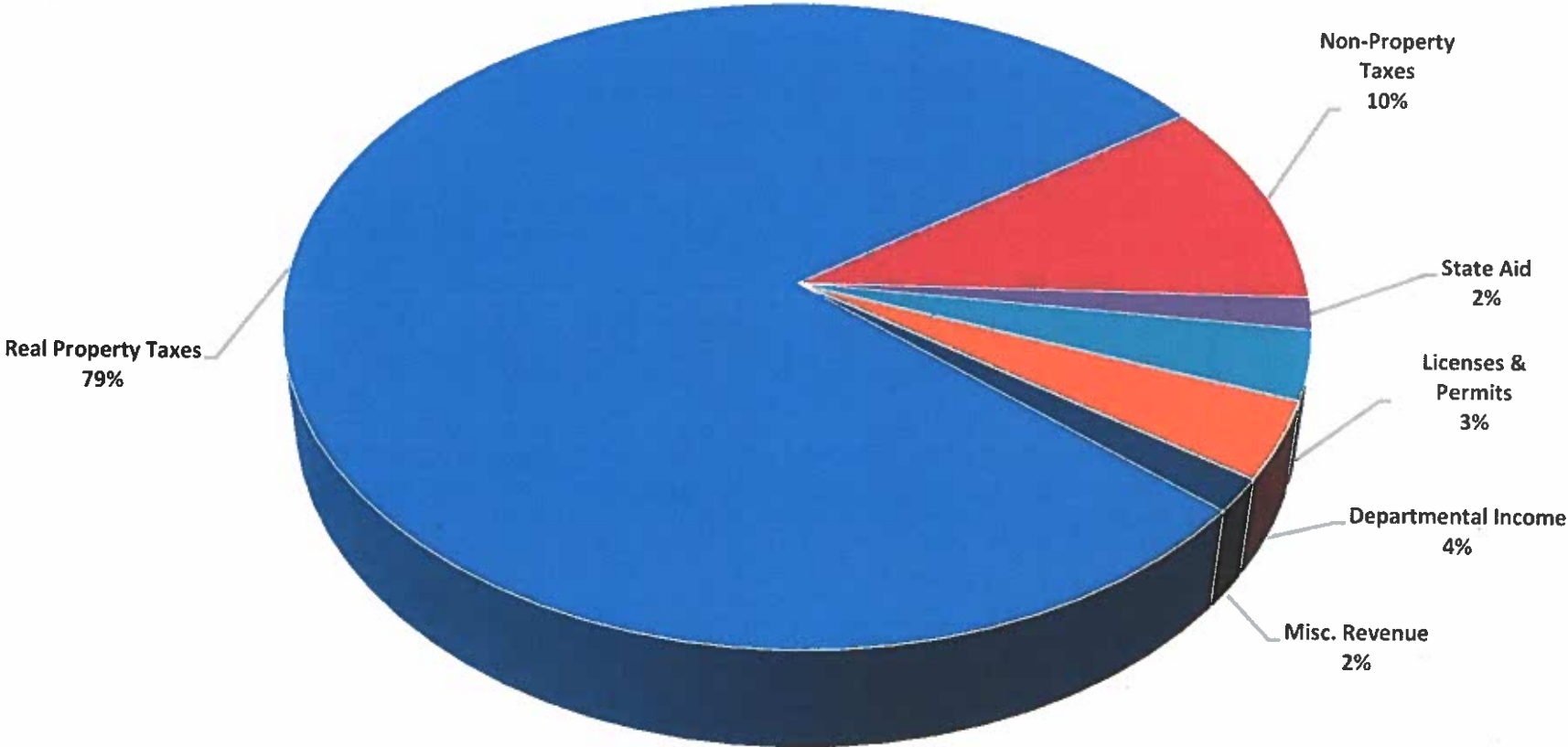
<u>REVENUE CATEGORY</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ADOPTED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 TENTATIVE</u>
101-2200-111 Cell Tower Lease Revenue	119,817	124,609	129,594	134,637	134,637	140,023
101-2200-114 Rental Fees	1,200	1,200	1,200	1,200	1,200	1,200
101-2200-201 Posillipo Center Rentals	21,500	11,230	0	8,000	0	5,000
101-2200-240 Interest Earnings	365,095	303,302	38,239	38,000	18,000	20,000
101-2701-000 Pemium on Obligations	10,323	0	0	0	0	0
Total Use Of Money & Property	517,935	440,341	169,033	181,837	153,837	166,223
101-2200-156 Inspection Fees	874,598	877,976	1,380,150	879,600	800,000	795,000
Total Licenses & Permits	874,598	877,976	1,380,150	879,600	800,000	795,000
101-2200-261 Fines & Forfeitures	30,700	30,105	60,396	32,000	30,000	30,000
Total Fines & Forfeitures	30,700	30,105	60,396	32,000	30,000	30,000
101-2200-265 Sale of Equipment	1,517	6,391	3,535	2,500	5,000	5,000
101-2200-268 Insurance Recovery	17,534	27,864	102,715	15,000	14,653	15,000
101-2200-269 Insurance Recovery - Other	0	4,701	16,811	0	1,066,560	0
Total Sale of Property & Compensation for Loss	19,051	38,956	123,061	17,500	1,086,213	20,000
101-2200-301 Per Capita State Aid	45,334	0	0	0	0	0
101-2200-305 Mortgage Tax	366,868	296,448	391,688	330,000	360,000	365,000
101-2200-312 Selective Enforcement	6,700	7,801	839	3,000	4,658	3,000
101-2200-382 Youth Funding	2,062	2,062	2,062	2,000	2,000	2,000
101-3300-389 Other Public Safety	6,890	0	0	0	2,397	0
Total State Aid	427,854	306,311	394,589	335,000	369,055	370,000
101-2200-128 Other General Gov't Income	10,340	0	0	0	0	0
101-2200-275 AIM - Related Payments	0	45,334	45,334	45,267	45,267	45,334
101-2200-277 Unclassified Income	1,295	40,072	549	0	1,936	0
101-2701-000 Refund for Prior Year Expense	13,488	1,914	36,720	0	1,521	0
Total Miscellaneous Income	25,123	87,320	82,603	45,267	48,724	45,334

VILLAGE OF RYE BROOK - GENERAL FUND REVENUES

<u>REVENUE CATEGORY</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ADOPTED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 TENTATIVE</u>
101-5031-901 Interfund Transfer-Capital	369	130,011	29,929	0	9,356	0
101-5031-910 Interfund Transfer-Debt Service	154,689	396	38,207	0	0	0
101-5710-100 Bond Revenue	1,533,000	0	0	0	0	0
101-5730-100 Bond Anticipation Note	0	0	0	0	0	0
Total Other Financing Sources	1,688,058	130,407	68,136	0	9,356	0
Total Revenue	<u>23,754,384</u>	<u>22,338,196</u>	<u>23,048,603</u>	<u>22,452,281</u>	<u>24,141,279</u>	<u>23,048,142</u>
Appropriated Fund Balance & Reserves						
Transfer Fund Balance-Designated for Capital Projects	0	0	0	1,097,000	1,313,523	1,118,200
Debt Service Reserve	0	0	0	250,000	0	250,000
Dental Insurance Reserve	0	0	0	0	0	0
Total Appropriated Fund Balance & Reserves	0	0	0	1,347,000	1,313,523	1,368,200
Total Revenue, Appropriated FB & Reserves	<u>23,754,384</u>	<u>22,338,196</u>	<u>23,048,603</u>	<u>23,799,281</u>	<u>25,454,802</u>	<u>24,416,342</u>

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Revenue Summary



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GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 TENTATIVE</u>
Board of Trustees	1010	27,065	27,061
Administrator's Office	1230	320,299	334,344
Treasurer's Office	1325	599,673	611,951
Clerk's Office	1410	111,912	117,001
Village Attorney	1420	205,000	224,225
Engineering/DPW	1440	177,308	217,746
Village Offices	1620	111,750	108,750
Central Garage	1640	641,910	618,873
Central Communications	1650	80,000	80,000
Central Supplies	1660	20,000	20,000
Central Print/Mail	1670	15,000	12,000
Management Infor. Services	1680	315,278	325,634
Unallocated Insurance	1910	304,000	236,500
Judgments & Claims	1930	79,000	10,000
Tax on Property	1950	20,500	17,000
MTA Tax	1980	32,230	32,300
Consulting Fees	1985	75,000	108,260
Contingency Account	1990	200,000	285,000
Bonding Expenses	1995	10,000	10,000
Total General Government Support		3,345,925	3,396,645
Police Dept.	3120	4,153,234	4,330,562
Fire Protection	3410	2,253,864	2,302,454
Control of Animals	3510	14,980	15,639
Safety Inspection	3620	380,405	393,807
Total Public Safety		6,802,483	7,042,462

GENERAL FUND EXPENDITURE SUMMARY

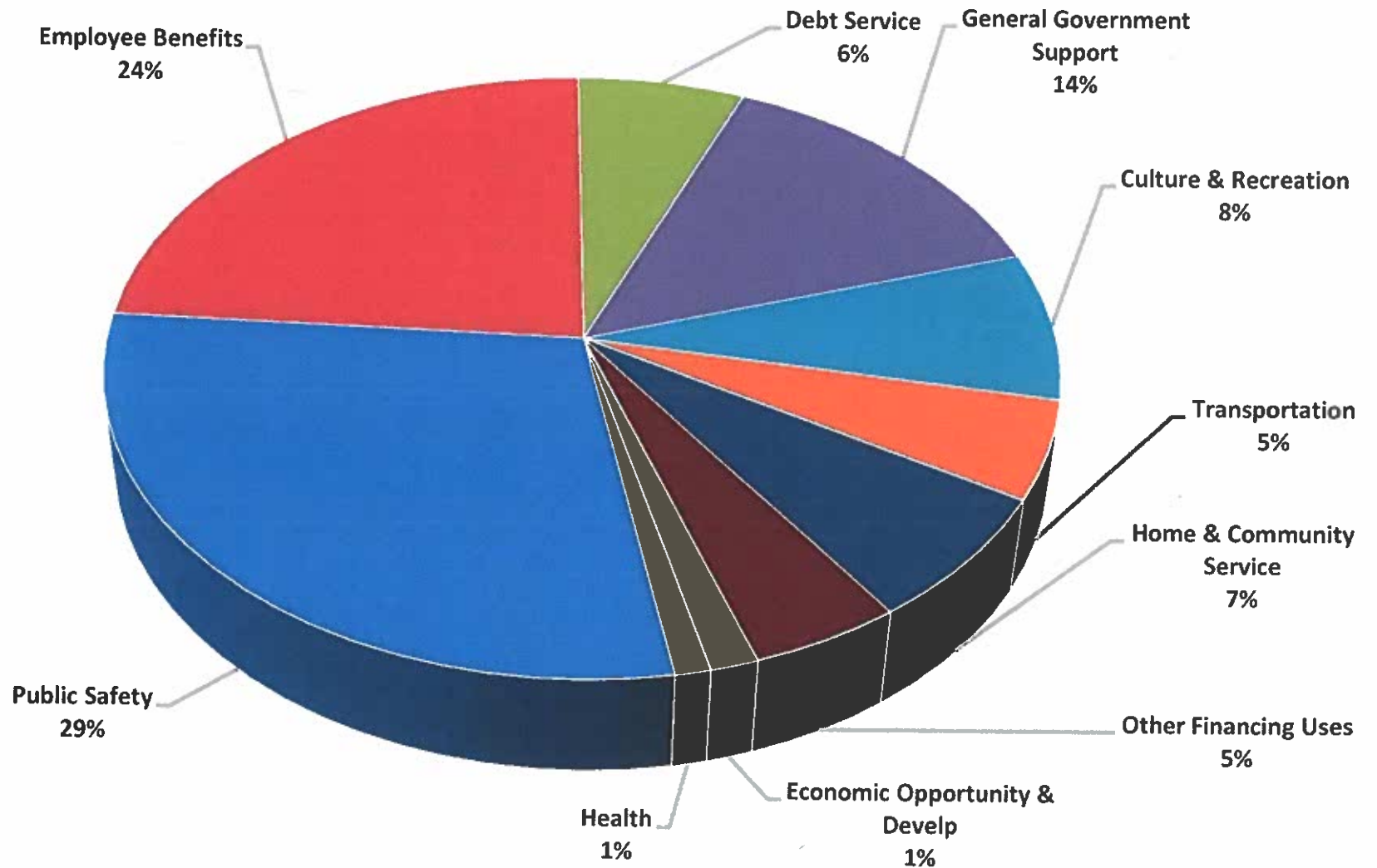
<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 TENTATIVE</u>
Ambulance Services	4540	270,348	263,194
Total Health		270,348	263,194
Highway Maintenance	5110	959,960	1,042,103
Snow Removal	5142	145,000	145,000
Street Lighting	5182	100,000	110,000
Total Transportation		1,204,960	1,297,103
Human Services	6772	333,129	352,053
Total Economic Opportunity & Development		333,129	352,053
Recreation	7140	1,134,331	1,289,585
Individuals with Disabilities	7150	7,381	7,381
Teen Center	7180	0	0
Library	7410	624,500	636,200
Total Culture & Recreation		1,766,212	1,933,166
Planning/Zoning Board	8020	3,470	4,300
Sewer Account	8120	295,000	325,000
Refuse Collection	8160	1,175,170	1,242,781
Shade Trees	8560	95,000	100,000
Total Home & Community Service		1,568,640	1,672,081
Employees Retirement	9010-428	556,415	396,100
Police & Fire Retirement	9010-429	1,429,067	1,419,200
Social Security/Medicare Tax	9030	696,684	715,000
Workers Compensation	9040	310,000	244,000

GENERAL FUND EXPENDITURE SUMMARY

<u>ACCOUNT</u>	<u>DEPARTMENT</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 TENTATIVE</u>
Disability Insurance	9050-554	2,000	2,000
Unemployment Insurance	9050-555	20,000	10,000
Professional Development	9050-560	1,500	1,500
Life Insurance	9050-815	24,819	35,582
Health Insurance	9060-817	2,442,500	2,583,300
Dental Insurance	9060-818	249,000	254,500
Medicare Reimbursement	9060-819	102,000	108,520
Vision Care	9060-820	2,000	2,200
Total Employee Benefits		<u>5,835,985</u>	<u>5,771,902</u>
Serial Bond Debt	9710	1,114,094	1,102,606
Bond Ant. Notes	9730	460,505	466,930
Total Debt Service		<u>1,574,599</u>	<u>1,569,536</u>
Interfund Transfer	9950	1,097,000	1,118,200
Other Financing Uses		<u>1,097,000</u>	<u>1,118,200</u>
TOTAL EXPENDITURES		<u><u>23,799,281</u></u>	<u><u>24,416,342</u></u>

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Expenditure Summary



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		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>GENERAL FUND</u>								
<u>BOARD OF TRUSTEES</u>								
	<u>(1010.0)</u>							
101-1010-199	PART TIME HELP	3,900	3,900	3,900	3,900	3,900	3,900	3,900
	PERSONAL SERVICES	3,900	3,900	3,900	3,900	3,900	3,900	3,900
101-1010-454	CONFERENCES	0	0	99	0	0	0	0
101-1010-468	MUNIC ASSOCIATIONS	13,843	7,661	3,265	8,665	8,665	8,665	8,661
101-1010-469	MATERIALS & SUPPLIES	5,631	8,645	2,059	5,500	5,500	7,000	5,500
101-1010-470	COMMUNITY EVENTS	8,364	7,805	598	8,000	13,000	4,000	8,000
101-1010-471	SUSTAINABILITY	0	0	1,001	1,000	1,000	1,000	1,000
	CONTRACTUAL	27,838	24,111	7,022	23,165	28,165	20,665	23,161
TOTAL DEPARTMENT 1010		<u>31,738</u>	<u>28,011</u>	<u>10,922</u>	<u>27,065</u>	<u>32,065</u>	<u>24,565</u>	<u>27,061</u>
BOARD OF TRUSTEES								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>ADMINISTRATOR</u>	<u>(1230.0)</u>							
101-1230-110	VILLAGE ADMINISTRATOR	171,432	177,521	181,768	181,768	181,768	188,929	188,232
101-1230-115	ASST. VILLAGE ADMINISTRATOR	0	0	0	0	9,528	3,859	0
101-1230-120	ASST. TO VILLAGE ADMINISTRATOR	38,224	44,001	45,274	45,273	16,652	22,321	0
101-1230-170	SECY TO VILLAGE ADMINISTRATOR	61,214	62,704	64,204	64,204	64,204	66,738	65,974
101-1230-175	ADMINISTRATIVE AIDE	0	0	0	0	19,093	19,895	46,604
101-1230-192	HEALTH INSURANCE BUYOUT	723	1,600	1,600	0	0	0	720
101-1230-193	LONGEVITY	4,440	5,160	4,720	4,720	4,720	4,720	4,720
101-1230-196	SICK INCENTIVE	3,565	3,651	3,826	3,826	3,826	4,755	4,608
101-1230-197	VACATION BUY BACK	10,885	12,312	9,239	12,558	12,558	12,618	14,231
	PERSONAL SERVICES	<u>290,483</u>	<u>306,949</u>	<u>310,631</u>	<u>312,349</u>	<u>312,349</u>	<u>323,835</u>	<u>325,089</u>
101-1230-436	PROFESSIONAL BUSINESS EXPS	2,745	2,784	2,743	3,000	3,000	3,000	3,205
101-1230-454	TRAVEL & CONFERENCE	5,022	3,858	662	3,400	3,400	1,500	4,500
101-1230-467	EMPLOYEE SUPPORT	0	0	142	750	750	750	750
101-1230-469	MATERIALS & SUPPLIES	54	44	591	800	800	800	800
	CONTRACTUAL	<u>7,821</u>	<u>6,686</u>	<u>4,138</u>	<u>7,950</u>	<u>7,950</u>	<u>6,050</u>	<u>9,255</u>
TOTAL DEPARTMENT 1230		<u><u>298,304</u></u>	<u><u>313,635</u></u>	<u><u>314,769</u></u>	<u><u>320,299</u></u>	<u><u>320,299</u></u>	<u><u>329,885</u></u>	<u><u>334,344</u></u>
VILLAGE ADMINISTRATOR								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>VILLAGE TREASURER</u>	<u>(1325.0)</u>							
101-1325-110	VILLAGE TREASURER	127,527	130,237	134,529	134,529	134,529	139,431	138,431
101-1325-140	DEPUTY TREASURER	81,328	83,443	85,439	85,440	85,440	88,661	87,661
101-1325-160	INTERMEDIATE ACCT CLERK-TYPIST	62,168	60,002	61,435	61,436	61,436	64,094	63,094
101-1325-170	JUNIOR ACCOUNTANT	58,662	65,234	70,269	70,269	70,269	73,202	72,202
101-1325-181	STIPEND PAY	500	0	0	0	0	0	0
101-1325-189	OVERTIME	2,954	179	704	2,500	2,500	500	750
101-1325-192	HEALTH INSURANCE BUYOUT	2,000	2,000	2,000	4,000	4,000	4,000	4,000
101-1325-193	LONGEVITY	1,400	1,700	1,950	2,200	2,200	2,200	2,200
101-1325-196	SICK INCENTIVE	3,498	2,578	2,690	4,620	4,620	3,228	4,572
101-1325-197	VACATION BUY BACK	5,349	10,531	8,320	10,897	10,897	8,543	11,194
101-1325-199	PART TIME HELP	33,348	25,764	21,827	34,800	34,800	27,439	32,000
	PERSONAL SERVICES	378,734	381,668	389,163	410,691	410,691	411,298	416,104
101-1325-411	OFFICE SUPPLIES	1,314	1,492	3,354	2,000	2,000	1,997	2,000
101-1325-436	PROFESSIONAL BUSINESS EXI	1,300	1,350	710	1,800	1,800	860	2,045
101-1325-442	BANKING SERVICES	955	3,190	2,804	2,082	2,082	2,082	2,200
101-1325-443	CREDIT CARD & ECHECK FEES	18,069	271	510	200	200	200	200
101-1325-454	TRAVEL & CONFERENCE	2,997	1,755	1,603	5,560	5,560	4,024	6,655
101-1325-469	MATERIALS & SUPPLIES	244	296	885	500	500	400	910
101-1325-477	AUDIT FEE	33,000	38,500	38,500	39,650	39,650	39,650	39,750
101-1325-496	AFFORDABLE CARE ACT	8,125	6,000	6,000	6,000	6,000	6,000	6,000
101-1325-497	GASB 75 ACTUARIAL	500	6,600	750	750	750	750	6,750
101-1325-498	CONTRACTUAL	32,236	35,065	36,221	43,910	43,910	38,557	40,578
101-1325-499	CONTRACTUAL-TAX COLLECTION	75,836	81,501	83,327	86,530	86,530	86,530	88,759
	CONTRACTUAL	174,576	176,020	174,664	188,982	188,982	181,050	195,847
TOTAL DEPARTMENT 1325		553,310	557,688	563,827	599,673	599,673	592,348	611,951
VILLAGE TREASURER								

		<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
<u>VILLAGE CLERK</u>	<u>(1410.0)</u>							
101-1410-110	VILLAGE ADMIN/CLERK	42,858	44,380	45,442	45,442	45,442	47,233	47,058
101-1410-115	ASST. VILLAGE ADMIN/CLERK	0	0	0	0	2,382	965	0
101-1410-120	ASST. TO VILLAGE ADMIN/CLERK	9,556	11,000	11,318	11,318	4,163	5,580	0
101-1410-170	SECY TO VILLAGE ADMIN/CLERK	15,303	15,676	16,051	16,051	16,051	16,685	16,494
101-1410-175	ADMINISTRATIVE AIDE/CLERK	0	0	0	0	4,773	4,974	11,651
101-1410-192	HEALTH INSURANCE BUYOUT	181	400	400	0	0	0	180
101-1410-193	LONGEVITY	1,110	1,290	1,180	1,180	1,180	1,180	1,180
101-1410-196	SICK INCENTIVE	891	913	956	956	956	1,189	1,152
101-1410-197	VACATION BUY BACK	2,721	3,078	2,310	3,140	3,140	3,154	3,558
	PERSONAL SERVICES	<u>72,620</u>	<u>76,737</u>	<u>77,657</u>	<u>78,087</u>	<u>78,087</u>	<u>80,960</u>	<u>81,273</u>
101-1410-462	LEGAL ADVERTISING	7,420	6,638	9,185	6,000	6,000	6,000	7,480
101-1410-469	MATERIALS & SUPPLIES	1,424	909	624	1,100	1,100	1,100	1,100
101-1410-499	CONTRACTUAL	16,025	19,672	23,537	26,725	26,725	26,725	27,148
	CONTRACTUAL	<u>24,869</u>	<u>27,219</u>	<u>33,346</u>	<u>33,825</u>	<u>33,825</u>	<u>33,825</u>	<u>35,728</u>
TOTAL DEPARTMENT 1410		<u><u>97,489</u></u>	<u><u>103,956</u></u>	<u><u>111,003</u></u>	<u><u>111,912</u></u>	<u><u>111,912</u></u>	<u><u>114,785</u></u>	<u><u>117,001</u></u>
VILLAGE CLERK								

		<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
<u>VILLAGE ATTORNEY</u>	<u>(1420.0)</u>							
101-1420-458	SUPPLEMENTAL SERVICES	<u>199,872</u>	<u>259,549</u>	<u>254,254</u>	<u>205,000</u>	<u>205,000</u>	<u>180,000</u>	<u>224,225</u>
TOTAL DEPARTMENT 1420	VILLAGE ATTORNEY	<u><u>199,872</u></u>	<u><u>259,549</u></u>	<u><u>254,254</u></u>	<u><u>205,000</u></u>	<u><u>205,000</u></u>	<u><u>180,000</u></u>	<u><u>224,225</u></u>

		<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
<u>ENGINEER/DPW</u>	<u>(1440.0)</u>							
101-1440-110	SUPT. OF PUBLIC WORKS	119,262	138,335	148,469	148,469	148,469	153,923	152,923
101-1440-140	OFFICE ASST -AUTOMATED SYSTEMS	0	0	0	0	0	0	50,050
101-1440-193	LONGEVITY	550	650	650	900	900	900	900
101-1440-196	SICK INCENTIVE	1,567	1,912	1,950	1,950	1,950	2,344	3,114
101-1440-197	VACATION BUY BACK	4,569	5,577	5,688	5,689	5,689	5,859	5,859
101-1440-199	PART TIME HELP	0	0	0	18,200	18,200	18,200	0
	PERSONAL SERVICES	<u>125,948</u>	<u>146,474</u>	<u>156,757</u>	<u>175,208</u>	<u>175,208</u>	<u>181,226</u>	<u>212,846</u>
101-1440-454	TRAINING & CONFERENCE	2,188	2,177	538	1,500	1,500	1,200	1,500
101-1440-469	MATERIALS & SUPPLIES	74	422	121	600	600	400	3,400
	CONTRACTUAL	<u>2,262</u>	<u>2,599</u>	<u>659</u>	<u>2,100</u>	<u>2,100</u>	<u>1,600</u>	<u>4,900</u>
TOTAL DEPARTMENT 1440		<u>128,210</u>	<u>149,073</u>	<u>157,416</u>	<u>177,308</u>	<u>177,308</u>	<u>182,826</u>	<u>217,746</u>
VILLAGE ENGINEER/DPW								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>VILLAGE OFFICES</u>	<u>(1620.0)</u>							
101-1620-220	FURNITURE & FIXTURES	<u>0</u>	<u>0</u>	<u>7,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>7,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
101-1620-411	MAINTENANCE SUPPLIES	1,643	5,135	497	3,750	3,750	2,500	3,750
101-1620-431	UTILITIES	32,305	26,227	24,901	33,000	33,000	32,000	31,000
101-1620-441	MAINTENANCE & REPAIRS	14,365	29,218	19,090	17,000	17,000	17,000	19,000
101-1620-452	CONTRACTUAL	<u>48,675</u>	<u>51,432</u>	<u>61,492</u>	<u>58,000</u>	<u>64,725</u>	<u>53,000</u>	<u>55,000</u>
	CONTRACTUAL	<u>96,988</u>	<u>112,012</u>	<u>105,980</u>	<u>111,750</u>	<u>118,475</u>	<u>104,500</u>	<u>108,750</u>
TOTAL DEPARTMENT 1620		<u><u>96,988</u></u>	<u><u>112,012</u></u>	<u><u>113,904</u></u>	<u><u>111,750</u></u>	<u><u>118,475</u></u>	<u><u>104,500</u></u>	<u><u>108,750</u></u>
VILLAGE OFFICES								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>CENTRAL GARAGE</u>	<u>(1640.0)</u>							
101-1640-110	LEAD MAINT. MECHANIC	93,359	94,861	97,130	99,073	99,073	99,073	99,073
101-1640-120	MECHANIC/LABORER	69,281	70,291	72,206	73,412	73,412	25,202	0
101-1640-189	OVERTIME	1,616	642	414	800	800	500	1,500
	PERSONAL SERVICES	<u>164,256</u>	<u>165,794</u>	<u>169,750</u>	<u>173,285</u>	<u>173,285</u>	<u>124,775</u>	<u>100,573</u>
101-1640-411	GARAGE SUPPLIES	4,381	9,468	11,303	6,500	10,000	8,500	11,000
101-1640-415	FUEL	82,882	77,306	77,396	118,000	118,000	110,000	125,000
101-1640-430	TIRES	19,057	17,907	22,825	24,000	24,000	26,000	26,000
101-1640-431	UTILITIES	10,957	20,152	26,854	50,000	50,000	75,000	75,000
101-1640-445	REPAIR PARTS	119,524	127,840	152,492	155,000	141,500	165,000	160,000
101-1640-450	GARAGE MAINT/REPAIRS	183	1,173	4,868	7,000	7,000	7,000	13,000
101-1640-452	CONTRACTUAL - SERVICE	0	0	2,748	33,125	33,125	23,000	23,300
101-1640-499	CONTRACTUAL REPAIRS	103,992	83,536	62,757	75,000	85,000	95,000	85,000
	CONTRACTUAL	<u>340,976</u>	<u>337,382</u>	<u>361,243</u>	<u>468,625</u>	<u>468,625</u>	<u>509,500</u>	<u>518,300</u>
TOTAL DEPARTMENT 1640		<u><u>505,232</u></u>	<u><u>503,176</u></u>	<u><u>530,993</u></u>	<u><u>641,910</u></u>	<u><u>641,910</u></u>	<u><u>634,275</u></u>	<u><u>618,873</u></u>
CENTRAL GARAGE								

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ADOPTED</u>	<u>2021-2022 MODIFIED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 TENTATIVE</u>
101-1650-497 CENTRAL COMMUNICATIONS	<u>52,526</u>	<u>54,329</u>	<u>77,240</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL DEPARTMENT 1650 CENTRAL COMMUNICATIONS	<u><u>52,526</u></u>	<u><u>54,329</u></u>	<u><u>77,240</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>
101-1660-496 CENTRAL SUPPLIES	<u>20,273</u>	<u>19,242</u>	<u>27,384</u>	<u>20,000</u>	<u>20,000</u>	<u>22,000</u>	<u>20,000</u>
TOTAL DEPARTMENT 1660 CENTRAL SUPPLIES	<u><u>20,273</u></u>	<u><u>19,242</u></u>	<u><u>27,384</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>22,000</u></u>	<u><u>20,000</u></u>
101-1670-495 CENTRAL PRINT & MAIL	<u>9,377</u>	<u>15,711</u>	<u>10,466</u>	<u>15,000</u>	<u>15,000</u>	<u>7,500</u>	<u>12,000</u>
TOTAL DEPARTMENT 1670 CENTRAL PRINT & MAIL	<u><u>9,377</u></u>	<u><u>15,711</u></u>	<u><u>10,466</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>7,500</u></u>	<u><u>12,000</u></u>

	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
<u>MANAGEMENT INFO. SERVICES (1680.0)</u>							
101-1680-110 MIS COORDINATOR	92,824	94,703	95,052	95,052	95,052	98,428	97,428
101-1680-193 LONGEVITY	800	900	900	900	900	900	900
101-1680-196 SICK INCENTIVE	1,219	1,249	1,249	1,249	1,249	0	1,493
101-1680-197 VACATION BUY BACK	0	3,642	3,642	3,642	3,642	3,733	3,733
101-1680-199 PART TIME HELP	3,556	11,560	0	0	0	0	0
PERSONAL SERVICES	<u>98,399</u>	<u>112,054</u>	<u>100,843</u>	<u>100,843</u>	<u>100,843</u>	<u>103,061</u>	<u>103,554</u>
101-1680-200 EQUIPMENT	2,863	4,505	3,959	4,000	4,000	4,000	4,080
EQUIPMENT & CAPITAL OUTLAY	<u>2,863</u>	<u>4,505</u>	<u>3,959</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,080</u>
101-1680-408 TONERS	5,085	5,516	7,121	5,000	5,000	5,000	5,100
101-1680-409 SOFTWARE	734	712	518	560	560	560	571
101-1680-410 AUDIO VISUAL SUPPLIES	49	0	98	50	50	50	50
101-1680-411 COMPUTER SUPPLIES	4,496	4,752	3,030	3,800	3,800	3,800	3,876
101-1680-490 CONTRACTUAL P.D.	20,388	24,293	29,994	30,500	30,500	30,500	31,110
101-1680-498 EDUCATION & TRAINING	5	25	0	125	125	125	125
101-1680-499 CONTRACTUAL	134,838	129,082	148,848	170,400	175,635	170,400	177,168
CONTRACTUAL	<u>165,595</u>	<u>164,380</u>	<u>189,609</u>	<u>210,435</u>	<u>215,670</u>	<u>210,435</u>	<u>218,000</u>
TOTAL DEPARTMENT 1680	<u>266,857</u>	<u>280,939</u>	<u>294,411</u>	<u>315,278</u>	<u>320,513</u>	<u>317,496</u>	<u>325,634</u>
MANAGEMENT INFO. SERVICES							

	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
101-1910-422 UNALLOCATED INSURANCE	<u>258,803</u>	<u>273,670</u>	<u>292,988</u>	<u>304,000</u>	<u>304,000</u>	<u>245,000</u>	<u>236,500</u>
TOTAL DEPARTMENT 1910 UNALLOCATED INSURANCE	<u>258,803</u>	<u>273,670</u>	<u>292,988</u>	<u>304,000</u>	<u>304,000</u>	<u>245,000</u>	<u>236,500</u>
101-1930-439 JUDGMENTS & CLAIMS	<u>541</u>	<u>0</u>	<u>60,710</u>	<u>79,000</u>	<u>79,000</u>	<u>50,000</u>	<u>10,000</u>
TOTAL DEPARTMENT 1930 JUDGMENTS & CLAIMS	<u>541</u>	<u>0</u>	<u>60,710</u>	<u>79,000</u>	<u>79,000</u>	<u>50,000</u>	<u>10,000</u>
101-1950-407 TAX ON PROPERTY	<u>18,185</u>	<u>15,407</u>	<u>15,086</u>	<u>20,500</u>	<u>20,500</u>	<u>18,000</u>	<u>17,000</u>
TOTAL DEPARTMENT 1950 TAX ON PROPERTY	<u>18,185</u>	<u>15,407</u>	<u>15,086</u>	<u>20,500</u>	<u>20,500</u>	<u>18,000</u>	<u>17,000</u>
101-1980-425 MTA PAYROLL TAX	<u>27,809</u>	<u>29,249</u>	<u>29,041</u>	<u>32,230</u>	<u>32,230</u>	<u>31,350</u>	<u>32,300</u>
TOTAL DEPARTMENT 1980 MTA PAYROLL TAX	<u>27,809</u>	<u>29,249</u>	<u>29,041</u>	<u>32,230</u>	<u>32,230</u>	<u>31,350</u>	<u>32,300</u>
101-1985-423 CONSULTING FEES	<u>49,122</u>	<u>55,048</u>	<u>73,895</u>	<u>75,000</u>	<u>94,813</u>	<u>65,000</u>	<u>108,260</u>
TOTAL DEPARTMENT 1985 CONSULTING FEES	<u>49,122</u>	<u>55,048</u>	<u>73,895</u>	<u>75,000</u>	<u>94,813</u>	<u>65,000</u>	<u>108,260</u>
101-1990-424 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>61,400</u>	<u>200,000</u>	<u>285,000</u>
TOTAL DEPARTMENT 1990 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>61,400</u>	<u>200,000</u>	<u>285,000</u>
101-1995-426 BONDING EXPENSES	<u>15,845</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>2,000</u>	<u>10,000</u>
TOTAL DEPARTMENT 1995 BONDING EXPENSES	<u>15,845</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>2,000</u>	<u>10,000</u>

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>POLICE DEPARTMENT</u>	<u>(3120.0)</u>							
101-3120-110	POLICE CHIEF	171,427	176,662	180,888	180,888	180,888	187,314	186,315
101-3120-120	POLICE LIEUTENANT	77,540	151,302	155,301	155,301	155,301	160,571	159,572
101-3120-130	OFFICE ASST -AUTOMATED SYSTEMS	57,323	58,588	59,989	59,989	59,989	62,609	61,609
101-3120-140	POLICE SERGEANT	742,966	680,151	819,726	855,643	855,643	811,929	840,131
101-3120-150	POLICE OFFICER - DETECTIVE	229,396	244,534	221,608	256,023	256,023	262,095	261,783
101-3120-160	POLICE OFFICER	1,717,971	1,791,725	1,799,465	1,837,274	1,837,274	1,816,829	1,928,551
101-3120-170	SCHOOL CROSSING GUARDS	73,717	54,330	63,971	78,000	78,000	74,500	78,000
101-3120-181	STIPEND PAY	0	0	769	0	10,000	10,000	10,000
101-3120-185	OVERTIME - CONTRACTUAL	33,809	86,516	88,563	0	262,881	262,881	100,000
101-3120-189	OVERTIME	455,883	330,541	279,989	350,000	377,119	262,119	320,000
101-3120-190	HOLIDAY PAY	58,473	65,587	62,586	66,500	66,500	62,500	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	29,725	36,400	33,988	34,600	34,600	34,600	32,200
101-3120-194	PROF. DEVELOPMENT-TRAINING	6,410	9,534	17,147	21,500	21,500	21,500	21,500
101-3120-195	IN-SERVICE TRAINING	65,646	80,157	88,788	90,000	90,000	80,675	90,000
101-3120-196	SICK INCENTIVE	2,252	4,075	4,416	4,416	4,416	5,301	5,301
	PERSONAL SERVICES	<u>3,724,538</u>	<u>3,772,102</u>	<u>3,879,194</u>	<u>3,992,134</u>	<u>4,292,134</u>	<u>4,117,423</u>	<u>4,163,462</u>
101-3120-200	EQUIPMENT	0	0	0	0	0	0	3,000
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
101-3120-410	DETECTIVE SUPPLIES	1,023	899	158	1,000	1,000	1,000	1,000
101-3120-411	OFFICE SUPPLIES	2,103	2,321	1,156	2,000	2,000	2,000	2,000
101-3120-421	OPTICAL	3,304	2,565	3,482	5,000	5,000	5,000	5,000
101-3120-425	UNIFORM ALLOW	30,453	33,246	41,197	40,000	40,000	40,000	40,000
101-3120-435	MEDICAL SUPPLIES	210	1,211	2,772	3,000	3,000	3,000	3,000
101-3120-444	ELECTRONICS	3,816	12,309	700	4,000	4,000	4,000	4,000
101-3120-450	FIREARM REPR/AMMO/EQUIP	11,021	8,966	13,956	16,600	20,728	16,600	16,600
101-3120-455	CONFERENCE & SEMINARS	3,675	3,632	3,675	4,000	4,000	4,000	4,000
101-3120-469	MATERIALS & SUPPLIES	3,279	4,068	2,557	3,500	3,500	3,500	3,500
101-3120-470	PROF. DEVELOPMENT CONTRACTUAL	29,775	7,723	10,183	8,000	8,000	8,000	10,000
101-3120-499	CONTRACTUAL	61,768	71,552	66,040	74,000	74,000	74,000	75,000
	CONTRACTUAL	<u>150,427</u>	<u>148,492</u>	<u>145,876</u>	<u>161,100</u>	<u>165,228</u>	<u>161,100</u>	<u>164,100</u>
TOTAL DEPARTMENT 3120		<u><u>3,874,965</u></u>	<u><u>3,920,594</u></u>	<u><u>4,025,070</u></u>	<u><u>4,153,234</u></u>	<u><u>4,457,362</u></u>	<u><u>4,278,523</u></u>	<u><u>4,330,562</u></u>
POLICE								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>FIRE PROTECTION (3410.0)</u>								
101-3410-160	FIREFIGHTER	1,087,286	1,163,209	1,206,081	1,262,940	1,262,940	1,272,493	1,290,912
101-3410-180	FIREFIGHTER 207-A	61,640	66,301	68,517	70,160	70,160	70,805	71,420
101-3410-181	STIPEND PAY-CLERK	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-3410-189	OVERTIME	72,713	55,988	82,938	60,000	90,000	90,000	70,000
101-3410-190	HOLIDAY PAY	38,386	41,402	41,219	44,514	44,514	44,514	44,572
101-3410-192	HEALTH BUYOUT	1,583	2,000	2,000	2,000	2,000	2,000	2,000
101-3410-193	LONGEVITY	5,850	5,850	6,350	5,300	5,300	5,300	6,050
	PERSONAL SERVICES	<u>1,270,458</u>	<u>1,337,750</u>	<u>1,410,105</u>	<u>1,447,914</u>	<u>1,477,914</u>	<u>1,488,112</u>	<u>1,487,954</u>
101-3410-200	EQUIPMENT	9,840	21,619	6,734	5,800	19,418	19,000	0
	EQUIPMENT & CAPITAL OUTLAY	<u>9,840</u>	<u>21,619</u>	<u>6,734</u>	<u>5,800</u>	<u>19,418</u>	<u>19,000</u>	<u>0</u>
101-3410-411	BUILDING MAINT. SUPPLIES	502	1,249	1,232	1,000	1,000	1,000	1,000
101-3410-425	UNIFORMS	8,170	9,063	10,239	9,500	9,500	9,500	9,600
101-3410-426	TURNOUT GEAR	1,729	10,371	10,813	8,000	8,000	8,000	8,000
101-3410-441	EQUIPMENT MAINT/REPAIRS	3,014	3,249	625	5,000	5,000	4,000	5,000
101-3410-444	ELECTRONICS	3,691	597	3,702	6,000	6,000	4,800	6,000
101-3410-445	BUILDING MAINT./REPAIRS	17,322	12,178	38,901	13,000	13,000	13,000	13,000
101-3410-446	EQUIPMENT TESTING	6,187	6,057	6,842	6,500	6,500	6,400	7,000
101-3410-447	FIRE TRUCK REPAIRS	24,142	17,688	888	10,000	10,000	9,500	10,000
101-3410-450	UTILITIES	14,664	12,836	13,897	15,000	15,000	15,000	15,000
101-3410-451	HEATING FUEL	9,962	6,718	6,553	10,000	10,000	9,000	10,000
101-3410-453	PHYSICALS	276	0	0	1,400	1,400	0	1,400
101-3410-454	TRAINING	11,290	11,465	13,620	18,000	18,000	16,000	18,000
101-3410-469	MATERIALS & SUPPLIES	4,557	8,790	9,699	10,000	9,950	9,800	10,000
101-3410-470	EMS SUPPLIES	0	596	0	0	0	0	0
101-3410-471	HOSE REPLACEMENT	0	3,863	0	0	0	0	0
101-3410-472	FIRE PREVENTION	528	535	0	500	550	550	500
101-3410-498	CONTRACTUAL	15,962	7,863	9,977	20,000	20,000	18,000	20,000
101-3410-499	CONTRACTUAL (PORT CHESTER)	625,000	638,750	652,500	666,250	666,250	666,250	680,000
	CONTRACTUAL	<u>746,996</u>	<u>751,868</u>	<u>779,488</u>	<u>800,150</u>	<u>800,150</u>	<u>790,800</u>	<u>814,500</u>
TOTAL DEPARTMENT 3410		<u><u>2,027,294</u></u>	<u><u>2,111,237</u></u>	<u><u>2,196,327</u></u>	<u><u>2,253,864</u></u>	<u><u>2,297,482</u></u>	<u><u>2,297,912</u></u>	<u><u>2,302,454</u></u>
FIRE PROTECTION								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>CONTROL OF ANIMALS</u>	<u>(3510.0)</u>							
101-3510-499 DOG CONTROL		<u>14,196</u>	<u>14,424</u>	<u>14,736</u>	<u>14,980</u>	<u>14,980</u>	<u>14,980</u>	<u>15,639</u>
TOTAL DEPARTMENT 3510		<u>14,196</u>	<u>14,424</u>	<u>14,736</u>	<u>14,980</u>	<u>14,980</u>	<u>14,980</u>	<u>15,639</u>
CONTROL OF ANIMALS		<u>14,196</u>	<u>14,424</u>	<u>14,736</u>	<u>14,980</u>	<u>14,980</u>	<u>14,980</u>	<u>15,639</u>

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>SAFETY INSPECTION</u>	<u>(3620.0)</u>							
101-3620-120	BUILDING INSPECTOR	125,053	127,813	130,871	130,871	130,871	135,405	134,405
101-3620-130	SENIOR OFFICE ASSISTANT	21,772	0	0	0	0	0	0
101-3620-135	SEC'Y PLAN/ZBA/ARB	31,837	56,193	58,500	62,500	62,500	63,500	62,519
101-3620-140	OFFICE ASSISTANT-AUTOMATED SYSTEM	15,750	36,469	44,355	44,355	44,355	46,508	45,508
101-3620-160	ASSISTANT BUILDING INSPECTOR	100,302	102,516	104,972	104,968	104,968	108,697	107,697
101-3620-189	OVERTIME	14,003	13,390	9,892	15,000	15,000	10,000	15,000
101-3620-192	HEALTH INSURANCE BUYOUT	0	0	2,000	2,000	2,000	2,000	2,000
101-3620-193	LONGEVITY	1,650	1,950	1,950	2,200	2,200	2,200	2,450
101-3620-196	SICK INCENTIVE	1,847	2,216	3,164	4,436	4,436	2,873	5,443
101-3620-197	VACATION BUY BACK	384	4,916	6,774	7,875	7,875	6,801	8,085
	PERSONAL SERVICES	<u>312,598</u>	<u>345,463</u>	<u>362,478</u>	<u>374,205</u>	<u>374,205</u>	<u>377,984</u>	<u>383,107</u>
101-362-200	EQUIPMENT	0	0	0	0	0	0	3,500
	EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
101-3620-411	OFFICE SUPPLIES	0	0	0	0	0	0	500
101-3620-454	TRAINING & CONFERENCES	0	0	0	0	0	0	500
101-3620-469	MATERIALS & SUPPLIES	279	0	299	1,500	1,500	1,000	1,500
101-3620-470	PRINTING & REPRODUCTION	2,046	2,209	3,687	2,700	2,700	2,500	2,700
101-3620-498	DUES/PUBLICATIONS/CODE	1,300	3,575	793	2,000	2,000	1,500	2,000
	CONTRACTUAL	<u>3,625</u>	<u>5,784</u>	<u>4,779</u>	<u>6,200</u>	<u>6,200</u>	<u>5,000</u>	<u>7,200</u>
TOTAL DEPARTMENT 3620		<u><u>316,223</u></u>	<u><u>351,247</u></u>	<u><u>367,257</u></u>	<u><u>380,405</u></u>	<u><u>380,405</u></u>	<u><u>382,984</u></u>	<u><u>393,807</u></u>
SAFETY INSPECTION								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>AMBULANCE SERVICE</u>	<u>(4540.4)</u>							
101-4540-460	AMBULANCE CONTRACT	203,814	214,006	221,966	245,348	245,348	245,348	263,194
101-4540-461	AMBULANCE SUPPLEMENTAL PAY	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL DEPARTMENT 4540	AMBULANCE SERVICE	<u>203,814</u>	<u>214,006</u>	<u>246,966</u>	<u>270,348</u>	<u>270,348</u>	<u>270,348</u>	<u>263,194</u>

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>HIGHWAY MAINTENANCE:</u>	<u>(5110.0)</u>							
101-5110-110	GENERAL FOREMAN	104,614	106,297	108,840	111,017	111,017	111,417	111,017
101-5110-120	ASSISTANT FOREMAN	88,533	90,531	97,193	99,078	99,078	99,466	99,000
101-5110-150	MOTOR EQUIPMENT OPERATOR	240,845	389,339	185,887	284,044	284,044	190,698	190,363
101-5110-160	LABORER	298,653	315,874	334,681	312,667	312,667	401,653	467,373
101-5110-189	OVERTIME	62,013	42,405	62,854	45,000	65,000	80,000	45,000
101-5110-197	VACATION BUY BACK	3,400	4,088	4,170	4,254	4,254	4,254	0
101-5110-199	TEMP HELP	9,263	3,950	17,040	25,000	25,000	11,000	25,000
	PERSONAL SERVICES	807,321	952,484	810,665	881,060	901,060	898,488	937,753
101-5110-200	EQUIPMENT	0	0	0	0	5,215	5,215	15,500
101-5110-203	VEHICLES	0	0	0	0	0	0	0
	EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	5,215	5,215	15,500
101-5110-411	HIGHWAY SUPPLIES	12,553	8,083	12,500	16,000	16,000	18,000	18,000
101-5110-412	STREET MAINT. SUPPLIES	51,840	35,031	22,192	48,500	47,500	46,000	48,500
101-5110-413	ROAD SIGNS	0	17,615	316	6,000	6,000	6,000	6,000
101-5110-416	ROAD STRIPING	5,762	2,045	7,900	500	3,500	3,500	500
101-5110-425	UNIFORM ALLOWANCE	7,602	2,591	5,318	3,000	4,384	4,300	8,500
101-5110-426	BOOTS	0	1,000	2,000	2,400	2,400	2,400	2,600
101-5110-469	MATERIALS & SUPPLIES	2,958	2,665	2,401	2,000	3,000	1,000	2,500
101-5110-498	EDUCATION & TRAINING	223	0	90	500	500	0	2,250
	CONTRACTUAL	80,938	69,030	52,717	78,900	83,284	81,200	88,850
TOTAL DEPARTMENT		888,259	1,021,514	863,382	959,960	989,559	984,903	1,042,103
HIGHWAY MAINTENANCE								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>SNOW REMOVAL:</u>	<u>(5142.0)</u>							
101-5142-189	OVERTIME	<u>50,710</u>	<u>15,853</u>	<u>59,460</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	PERSONAL SERVICES	<u>50,710</u>	<u>15,853</u>	<u>59,460</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
101-5142-417	SALT	<u>96,310</u>	<u>49,397</u>	<u>78,012</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
	CONTRACTUAL	<u>96,310</u>	<u>49,397</u>	<u>78,012</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
TOTAL DEPARTMENT 5142		<u><u>147,020</u></u>	<u><u>65,250</u></u>	<u><u>137,472</u></u>	<u><u>145,000</u></u>	<u><u>145,000</u></u>	<u><u>145,000</u></u>	<u><u>145,000</u></u>
SNOW REMOVAL								

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>HUMAN SERVICES:</u>	<u>(6772.0)</u>							
101-6772-110	SENIOR CITIZENS COORD.	89,095	91,061	93,468	93,468	93,468	98,459	96,459
101-6772-130	CARETAKER	45,243	46,243	47,347	47,348	47,348	49,665	48,626
101-6772-150	DRIVER (PART TIME)	22,759	18,980	9,125	24,000	30,000	30,000	32,300
101-6772-160	PROGRAM LEADERS	325	0	0	0	0	0	0
101-6772-180	RECREATION ASSISTANT	52,299	53,453	54,732	54,732	54,732	56,100	56,100
101-6772-185	OVERTIME - GROUNDS MAINTENANCE	0	0	0	2,500	2,500	2,500	2,500
101-6772-193	LONGEVITY	1,100	1,300	1,700	1,950	1,950	1,950	1,950
101-6772-196	SICK INCENTIVE	396	600	207	622	622	1,801	2,224
101-6772-197	VACATION BUY BACK	4,415	1,779	4,630	5,537	5,537	4,771	5,702
101-6772-199	PART TIME HELP	17,494	15,005	7,320	12,187	11,687	11,687	13,057
	PERSONAL SERVICES	233,126	228,421	218,529	242,344	247,844	256,933	258,918
101-6772-200	EQUIPMENT	0	5,500	0	0	0	0	0
	EQUIPMENT & CAPITAL OUTLAY	0	5,500	0	0	0	0	0
101-6772-411	SUPPLIES	7,954	8,366	6,474	7,500	6,500	7,500	6,500
101-6772-445	REPAIRS	16,718	23,181	27,229	17,000	16,000	17,000	18,000
101-6772-446	GROUNDS MAINTENANCE	3,640	1,826	451	1,500	1,000	500	750
101-6772-450	UTILITIES	19,875	17,615	16,238	18,000	18,000	18,000	18,000
101-6772-454	TRAVEL/CONFERENCE/DUES	400	413	375	500	0	500	500
101-6772-475	TRANSPORTATION	2,249	2,995	0	1,000	0	1,000	0
101-6772-478	SPECIAL EVENTS	2,580	2,970	1,479	2,500	2,500	2,500	2,500
101-6772-497	PART TIME INSTRUCTION	16,629	15,720	8,688	21,285	20,285	21,285	23,385
101-6772-498	NUTRITION	12,176	40,061	20,132	12,000	12,000	12,000	15,000
101-6772-499	CONTRACTUAL	4,663	8,369	6,824	9,500	9,000	9,500	8,500
	CONTRACTUAL	86,884	121,516	87,890	90,785	85,285	89,785	93,135
TOTAL DEPARTMENT 6772		320,010	355,437	306,419	333,129	333,129	346,718	352,053
HUMAN SERVICES								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
RECREATION	(7140.0)							
101-7140-110	SUPT. PARKS & RECREATION	107,029	109,338	111,953	111,953	111,953	115,864	114,864
101-7140-115	RECREATION SUPERVISOR	0	0	0	0	53,201	54,200	76,292
101-7140-120	SR. RECREATION LEADER	61,870	63,235	64,748	64,748	64,748	68,626	66,626
101-7140-125	RECREATION ASSISTANT	38,053	38,902	34,828	39,695	1,094	0	39,543
101-7140-130	SENIOR OFFICE ASSISTANT	59,729	60,928	62,386	62,386	62,386	64,946	63,946
101-7140-140	PARKS GROUNDKEEPER	146,496	180,872	204,556	215,766	215,766	213,866	220,258
101-7140-150	SEASONAL MAINT./ATTENDANTS	13,912	8,173	7,260	14,000	14,000	14,000	14,000
101-7140-160	PROGRAM LEADERS	113,638	146,207	25,474	145,000	145,000	145,000	145,000
101-7140-170	AFTERSCHOOL PROGRAM LEADERS	61,062	43,440	0	60,000	60,000	60,000	60,000
101-7140-185	OVERTIME - SPECIAL EVENTS	0	19,924	1,448	3,500	3,500	5,500	12,535
101-7140-189	OVERTIME	28,843	25,022	27,460	26,000	26,000	26,000	26,000
101-7140-192	HEALTH INSURANCE BUYOUT	0	0	1,350	900	900	900	450
101-7140-193	LONGEVITY	2,400	2,700	2,700	2,700	2,700	2,700	2,700
101-7140-196	SICK INCENTIVE	2,991	4,401	3,271	6,149	6,149	3,762	6,618
101-7140-197	VACATION BUY BACK	12,263	12,430	11,918	12,734	12,734	12,734	13,678
	PERSONAL SERVICES	648,286	715,572	559,352	765,531	780,131	788,098	862,510
101-7140-200	EQUIPMENT	3,795	2,899	17,743	0	6,060	6,060	19,000
	EQUIPMENT & CAPITAL OUTLAY	3,795	2,899	17,743	0	6,060	6,060	19,000
101-7140-410	EXPENSES - TRAINING	2,141	1,870	1,475	2,000	2,000	2,000	2,000
101-7140-419	TOOLS	0	0	0	0	0	0	0
101-7140-425	UNIFORM ALLOWANCE	2,123	788	2,600	2,500	2,500	2,500	2,500
101-7140-426	JANITORIAL SERVICES	21,011	14,825	4,380	20,000	20,000	20,000	20,000
101-7140-431	UTILITIES	26,285	25,648	28,649	31,000	31,000	31,000	31,000
101-7140-432	CONCESSION STAND	1,662	2,669	14	2,000	2,000	2,000	2,000
101-7140-445	EQUIPMENT REPAIRS	19,115	24,581	27,219	24,000	27,275	24,000	27,275
101-7140-446	GENERAL MAINTENANCE - PARKS	47,308	53,559	31,970	54,000	65,006	54,000	65,000
101-7140-447	PARKS SUPPLIES	5,726	4,533	6,623	8,000	8,000	8,000	8,000
101-7140-458	SHADE TREES	23,624	23,900	14,721	11,000	11,000	11,000	11,000
101-7140-470	DAY CAMP	33,725	36,258	3,161	37,000	37,000	8,400	37,000
101-7140-471	TEEN TRAVEL CAMP	56,104	75,228	0	65,000	65,000	54,139	65,000
101-7140-472	ICE SKATING	6,947	5,610	0	12,000	12,000	1,400	12,000
101-7140-473	YOUTH ACTIVITIES	66,755	51,901	29,541	55,000	55,000	55,000	55,000
101-7140-475	ADULT PROGRAMS	384	757	676	2,500	2,500	2,500	7,500
101-7140-478	SPECIAL EVENTS	23,284	21,209	6,018	18,000	18,000	18,000	38,000
101-7140-499	CONTRACTUAL	11,245	8,525	9,501	24,800	24,800	24,800	24,800
	CONTRACTUAL	347,439	351,861	166,548	368,800	383,081	318,739	408,075
TOTAL DEPARTMENT 7140		999,520	1,070,332	743,643	1,134,331	1,169,272	1,112,897	1,289,585
RECREATION								

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 ADOPTED</u>	<u>2021-2022 MODIFIED</u>	<u>2021-2022 ESTIMATED</u>	<u>2022-2023 TENTATIVE</u>
<u>INDIVIDUALS WITH DISABILITIES</u> (7150.0)							
101-7150-498 SOUTHEAST CONSORTIUM	<u>7,381</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>
TOTAL DEPARTMENT 7150 INDIVIDUALS WITH DISABILITIES	<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>	<u><u>7,381</u></u>
<u>TEEN CENTER:</u> (7180.0)							
101-7180-449 MATERIALS & SUPPLIES	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT 7180 TEEN CENTER	<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><u>0</u></u>

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>LIBRARY</u>	<u>(7410.0)</u>							
101-7410-424	LIBRARY CAPITAL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-7410-469	LIBRARY CONTRACTUAL	534,000	549,000	570,000	585,000	585,000	585,000	596,700
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)	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	CONTRACTUAL	<u>573,250</u>	<u>588,250</u>	<u>609,250</u>	<u>624,500</u>	<u>624,500</u>	<u>624,500</u>	<u>636,200</u>
TOTAL DEPARTMENT 7410		<u>573,250</u>	<u>588,250</u>	<u>609,250</u>	<u>624,500</u>	<u>624,500</u>	<u>624,500</u>	<u>636,200</u>
LIBRARY								

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>PLANNING & ZONING BOARD</u>	<u>(8020.0)</u>							
101-8020-199	VIDEOTAPE-MINUTES	<u>3,305</u>	<u>2,951</u>	<u>3,873</u>	<u>3,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,000</u>
	PERSONAL SERVICES	<u>3,305</u>	<u>2,951</u>	<u>3,873</u>	<u>3,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,000</u>
101-8020-469	MEMBERSHIP & TRAINING	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>300</u>
	CONTRACTUAL	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>300</u>
TOTAL DEPARTMENT 8020		<u>3,575</u>	<u>3,221</u>	<u>4,143</u>	<u>3,470</u>	<u>4,470</u>	<u>4,470</u>	<u>4,300</u>
PLANNING & ZONING BOARD								

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>REFUSE COLLECTION & DISPOSAL</u>	<u>(8160.0)</u>						
101-8160-467 FOOD COMPOSTING	2,713	5,623	3,411	3,800	3,800	3,800	3,800
101-8160-468 REFUSE & RECYCLING COLLECTION	823,920	921,660	1,024,067	1,073,370	1,073,370	1,103,220	1,126,981
101-8160-471 DISPOSAL FEES	92,118	95,523	107,997	98,000	98,000	124,000	112,000
101-8160-498 CONTRACTUAL - GPS	2,686	1,049	0	0	0	0	0
TOTAL DEPARTMENT 8160	<u>921,437</u>	<u>1,023,855</u>	<u>1,135,475</u>	<u>1,175,170</u>	<u>1,175,170</u>	<u>1,231,020</u>	<u>1,242,781</u>
REFUSE COLLECTION & DISPOSAL							

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>SHADE TREES</u>	(8560.0)							
101-8560-414	SHRUBS & TREES	1,250	0	0	0	0	0	0
101-8560-458	SUPPLEMENTAL SERVICES	<u>66,405</u>	<u>90,440</u>	<u>115,801</u>	<u>95,000</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL DEPARTMENT 8560		<u>67,655</u>	<u>90,440</u>	<u>115,801</u>	<u>95,000</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>
SHADE TREES		<u>67,655</u>	<u>90,440</u>	<u>115,801</u>	<u>95,000</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>
<u>EMPLOYEE BENEFITS</u>								
	<u>(9000.0)</u>							
101-9010-428	EMPLOYEES RETIREMENT	482,340	443,909	463,037	556,415	556,415	556,415	396,100
101-9010-429	POLICE & FIRE RETIREMENT	1,058,076	1,056,280	1,146,880	1,429,067	1,429,067	1,426,000	1,419,200
101-9030-427	SOCIAL SECURITY & MEDICARE TAX	580,647	608,316	610,739	696,684	696,684	707,352	715,000
101-9040-800	WORKERS COMPENSATION	296,030	285,984	267,757	310,000	310,000	243,114	244,000
101-9050-554	DISABILITY INSURANCE	1,456	1,633	1,540	2,000	2,000	1,610	2,000
101-9050-555	UNEMPLOYMENT INSURANCE	12,124	33,389	0	20,000	20,000	2,500	10,000
101-9050-560	PROFESSIONAL DEVELOPMENT	979	1,498	0	1,500	1,500	1,000	1,500
101-9050-815	LIFE INSURANCE	23,207	23,847	24,176	24,819	34,819	34,762	35,582
101-9060-817	HEALTH INSURANCE	2,212,602	2,258,769	2,237,162	2,442,500	2,442,500	2,342,814	2,583,300
101-9060-818	DENTAL INSURANCE	213,223	225,686	221,768	249,000	249,000	241,100	254,500
101-9060-819	MEDICARE REIMBURSEMENT	68,554	77,142	87,132	102,000	102,000	95,290	108,520
101-9060-820	VISION CARE	1,562	1,215	2,235	2,000	2,000	580	2,200
	TOTAL	<u>4,950,800</u>	<u>5,017,668</u>	<u>5,062,426</u>	<u>5,835,985</u>	<u>5,845,985</u>	<u>5,652,537</u>	<u>5,771,902</u>
<u>DEBT SERVICE</u>								
<u>SERIAL BONDS</u>								
	<u>(9710.0)</u>							
101-9710-600	PRINCIPAL	913,000	820,000	610,000	620,000	620,000	620,000	630,000
101-9710-301	INTEREST	436,945	541,181	515,063	494,094	494,094	494,094	472,606
	TOTAL	<u>1,349,945</u>	<u>1,361,181</u>	<u>1,125,063</u>	<u>1,114,094</u>	<u>1,114,094</u>	<u>1,114,094</u>	<u>1,102,606</u>
<u>BOND ANTIC. NOTES</u>								
	<u>(9730.0)</u>							
101-9730-100	PRINCIPAL	2,512,058	794,250	876,825	446,200	446,200	446,200	454,650
101-9730-101	INTEREST	42,840	37,417	48,022	14,305	14,305	14,305	12,280
	TOTAL	<u>2,554,898</u>	<u>831,667</u>	<u>924,847</u>	<u>460,505</u>	<u>460,505</u>	<u>460,505</u>	<u>466,930</u>

		<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
<u>INTERFUND TRANSFER</u>	<u>(9950.9)</u>							
101-9950-900 INTERFUND TRANSFER		<u>682,000</u>	<u>1,615,763</u>	<u>1,070,000</u>	<u>1,097,000</u>	<u>2,322,000</u>	<u>2,322,000</u>	<u>1,118,200</u>
TOTAL		<u>682,000</u>	<u>1,615,763</u>	<u>1,070,000</u>	<u>1,097,000</u>	<u>2,322,000</u>	<u>2,322,000</u>	<u>1,118,200</u>

	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>ADOPTED</u>	<u>2021-2022</u> <u>MODIFIED</u>	<u>2021-2022</u> <u>ESTIMATED</u>	<u>2022-2023</u> <u>TENTATIVE</u>
<u>SPECIAL ACCOUNTS</u>							
101-5182-402 STREET LIGHTING	114,884	104,703	116,784	100,000	100,000	98,000	110,000
101-8120-403 SEWER ACCOUNT	<u>155,752</u>	<u>205,827</u>	<u>109,959</u>	<u>295,000</u>	<u>362,762</u>	<u>350,000</u>	<u>325,000</u>
TOTAL SPECIAL ACCOUNTS	<u><u>270,636</u></u>	<u><u>310,530</u></u>	<u><u>226,743</u></u>	<u><u>395,000</u></u>	<u><u>462,762</u></u>	<u><u>448,000</u></u>	<u><u>435,000</u></u>
 GENERAL FUND							
<u>TOTAL APPROPRIATIONS</u>	<u><u>22,803,734</u></u>	<u><u>22,744,692</u></u>	<u><u>22,120,710</u></u>	<u><u>23,799,281</u></u>	<u><u>25,413,502</u></u>	<u><u>25,000,302</u></u>	<u><u>24,416,342</u></u>

SUMMARY OF CAPITAL PROJECTS

PROJECT	AMOUNT	FUNDING SOURCE					
		CAPITAL FUND BALANCE	DEBT	CDBG	ARPA	CHIPS	SURPLUS
ROAD RESURFACING	\$750,000	\$420,000			\$250,000	\$80,000	
METROPOLITAN REGIONAL RADIO SYSTEM	\$450,000				\$450,000		
SANITARY SEWER IMPROVMENTS	\$300,000	\$300,000					
LARGE TRUCKS(S) & SALTER(S)	\$245,000		\$245,000				
POLICE VEHICLES - 2 MARKED CARS	\$113,000		\$113,000				
HIGHWAY DUMP TRUCK	\$100,000		\$100,000				
AJP - COVERED WALKWAY & BOILER	\$100,000	\$50,000		\$50,000			
AJP - HVAC EQUIPMENT	\$100,000	\$50,000		\$50,000			
AJP - ROOF REPAIR OR REPLACEMENT	\$75,000	\$75,000					
REPLACE PARKS TRUCK	\$75,000		\$75,000				
REPLACE JOHN DEERE CUTTING MOWER	\$70,000		\$70,000				
BUCKET TRUCK (USED)	\$55,000	\$55,000					
SEWER CAMERA	\$40,000				\$40,000		
HOLDING CELL DOOR REPLACEMENT	\$34,200	\$34,200					
REGRADE INFIELD - PINE RIDGE PARK (NEWER FIELD)	\$25,000	\$25,000					
RESURFACE BASKETBALL COURT - GARIBALDI PARK	\$35,000	\$35,000					
PLAYING FIELD FACILITY RESERVE - KING ST. TURF FIELD	\$30,000						\$30,000
REPLACE POLICE DEPT. DESKTOPS & LAPTOPS	\$28,000	\$28,000					
DISASTER RECOVERY APPLIANCE (2) - POLICE/VLG HALL	\$26,000	\$26,000					
FIRE DEPARTMENT - UPGRADE PORTABLE RADIOS	\$20,000	\$20,000					
TOTAL	\$2,671,200	\$1,118,200	\$603,000	\$100,000	\$740,000	\$80,000	\$30,000

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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>
			<u>2023</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	CURRENT \$								
	HELD BY	<u>BOND ANTICIPATION NOTE</u>							
	ORIGINAL \$								
9/24/2021	\$958,600	Sanitary Sewer Facility Improvement	\$6,231	0.65%	\$239,650	\$239,650	\$239,650	\$239,650	\$0
9/23/2022	Valley National Bank								
	\$1,735,000								
2/10/2022	\$638,477								
2/9/2023	TD Bank, N.A.	Aerial Ladder Fire Truck	\$6,049	0.95%	\$215,000	\$215,000	\$208,477	\$0	\$0
	\$1,028,477								
TOTAL BOND ANTICIPATION NOTES			\$12,280		\$454,650	\$454,650	\$448,127	\$239,650	\$0

SCHEDULE OF INDEBTEDNESS

DATE SOLD	PURPOSE	INTEREST	RATE	FISCAL	FISCAL	FISCAL	FISCAL	BALANCE	FINAL	
		FISCAL YEAR		YEAR	YEAR	YEAR	FISCAL YEAR	YEAR		
		2023		2023	2024	2025	2026	2027-2048		
	SERIAL BOND									
	CURRENT \$ HELD BY ORIGINAL \$									
April 2003	\$165,000 ROOSEVELT & CROSS \$3,100,000	FIREHOUSE CONSTRUCTION	\$7,013	4.25%	\$165,000	\$0	\$0	\$0	\$0	2023
June 2018	\$12,965,000 BA MERRILL LYNCH \$14,250,000	PUBLIC WORKS PARKS FACILITY	\$431,294	3.00%	\$315,000	\$325,000	\$335,000	\$350,000	\$11,640,000	2048
June 2018	\$980,000 ROOSEVELT & CROSS \$1,533,000	TAX CERTIORARI'S	\$34,300	3.50%	\$150,000	\$155,000	\$160,000	\$165,000	\$350,000	2028
TOTAL SERIAL BONDS			\$472,606		\$630,000	\$480,000	\$495,000	\$515,000	\$11,990,000	
GRAND TOTAL SERIAL BONDS & BANS			\$484,887		\$1,084,650	\$934,650	\$943,127	\$754,650	\$11,990,000	

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

DATE: April 22, 2003
MATURITY DATE: April 15, 2023
ORIGINAL ISSUE: \$3,100,000.00
AMOUNT PAID MAY 31, 2022: \$2,935,000.00
OUTSTANDING AT MAY 31, 2022: \$165,000.00

CALL PROVISIONS: CALLABLE 4/15/2013
PAYMENT DEPOSITORY TRUST COMPANY
 55 WATER STREET NEW YORK, NY 10041

BOND INS. N/A
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT APRIL 15	INTEREST RATE	INTEREST PAYMENT OCT 15	INTEREST PAYMENT APRIL 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$165,000.00	\$165,000.00	4.25%	\$3,506.25	\$3,506.25	\$7,012.50	\$172,012.50
TOTAL		\$165,000.00		\$3,506.25	\$3,506.25	\$7,012.50	\$172,012.50
CAPITAL PROJECT:							
FIRE HOUSE CONSTRUCTION		\$3,100,000.00					

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

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

ORIGINAL ISSUE: \$14,250,000.00
AMOUNT PAID MAY 31, 2022: \$1,285,000.00
OUTSTANDING AT MAY 31, 2022: \$12,965,000.00

AVG. INTEREST RATE(TIC): 3.3914000%

CALL PROVISIONS: MARCH 15, 2025

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

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MARCH 15	INTEREST RATE	INTEREST PAYMENT SEPT 15	INTEREST PAYMENT MARCH 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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
2041	\$5,275,000.00	\$585,000.00	3.50%	\$94,131.25	\$94,131.25	\$188,262.50	\$773,262.50

**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, 2022: \$1,285,000.00
OUTSTANDING AT MAY 31, 2022: \$12,965,000.00

AVG. INTEREST RATE(TIC): 3.3914000%

CALL PROVISIONS: MARCH 15, 2025

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

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MARCH 15	INTEREST RATE	INTEREST PAYMENT SEPT 15	INTEREST PAYMENT MARCH 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2042	\$4,690,000.00	\$605,000.00	3.50%	\$83,893.75	\$83,893.75	\$167,787.50	\$772,787.50
2043	\$4,085,000.00	\$625,000.00	3.50%	\$73,306.25	\$73,306.25	\$146,612.50	\$771,612.50
2044	\$3,460,000.00	\$645,000.00	3.50%	\$62,368.75	\$62,368.75	\$124,737.50	\$769,737.50
2045	\$2,815,000.00	\$670,000.00	3.50%	\$51,081.25	\$51,081.25	\$102,162.50	\$772,162.50
2046	\$2,145,000.00	\$690,000.00	3.50%	\$39,356.25	\$39,356.25	\$78,712.50	\$768,712.50
2047	\$1,455,000.00	\$715,000.00	3.75%	\$27,281.25	\$27,281.25	\$54,562.50	\$769,562.50
2048	\$740,000.00	\$740,000.00	3.75%	\$13,875.00	\$13,875.00	\$27,750.00	\$767,750.00
TOTAL		\$12,965,000.00		\$3,438,575.08	\$3,438,575.08	\$6,877,150.16	\$19,842,150.16

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, 2022: \$553,000.00
 OUTSTANDING AT MAY 31, 2022: \$980,000.00

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
2023	\$980,000.00	\$150,000.00	3.50%	\$17,150.00	\$17,150.00	\$34,300.00	\$184,300.00
2024	\$830,000.00	\$155,000.00	3.50%	\$14,525.00	\$14,525.00	\$29,050.00	\$184,050.00
2025	\$675,000.00	\$160,000.00	3.50%	\$11,812.50	\$11,812.50	\$23,625.00	\$183,625.00
2026	\$515,000.00	\$165,000.00	3.50%	\$9,012.50	\$9,012.50	\$18,025.00	\$183,025.00
2027	\$350,000.00	\$170,000.00	3.50%	\$6,125.00	\$6,125.00	\$12,250.00	\$182,250.00
2028	\$180,000.00	\$180,000.00	3.50%	\$3,150.00	\$3,150.00	\$6,300.00	\$186,300.00
TOTAL		\$980,000.00		\$61,775.00	\$61,775.00	\$123,550.00	\$1,103,550.00

PURPOSE
 TAX CERTIORARI

\$1,533,000.00

**ANNUAL BONDED DEBT SERVICE PAYMENTS
FOR THE YEAR ENDED MAY 31, 2023**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P/I</u>
2023	630,000.00	472,606.26	1,102,606.26
2024	480,000.00	450,893.76	930,893.76
2025	495,000.00	435,718.76	930,718.76
2026	515,000.00	420,068.76	935,068.76
2027	530,000.00	403,793.76	933,793.76
2028	550,000.00	387,043.76	937,043.76
2029	385,000.00	369,643.76	754,643.76
2030	400,000.00	358,093.76	758,093.76
2031	415,000.00	346,093.76	761,093.76
2032	425,000.00	333,643.76	758,643.76
2033	440,000.00	320,893.76	760,893.76
2034	460,000.00	307,143.76	767,143.76
2035	475,000.00	292,768.76	767,768.76
2036	490,000.00	277,331.26	767,331.26
2037	510,000.00	261,406.26	771,406.26
2038	525,000.00	244,831.26	769,831.26
2039	545,000.00	227,112.50	772,112.50
2040	565,000.00	208,037.50	773,037.50
2041	585,000.00	188,262.50	773,262.50
2042	605,000.00	167,787.50	772,787.50
2043	625,000.00	146,612.50	771,612.50
2044	645,000.00	124,737.50	769,737.50
2045	670,000.00	102,162.50	772,162.50
2046	690,000.00	78,712.50	768,712.50
2047	715,000.00	54,562.50	769,562.50
2048	740,000.00	27,750.00	767,750.00
TOTAL	\$14,110,000.00	\$7,007,712.66	\$21,117,712.66

2022-2023 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>
9/15/2022	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$0.00	\$215,646.88	\$215,646.88	D.T.C.
9/15/2022	TAX CERTIORARI	2018	2028	\$0.00	\$17,150.00	\$17,150.00	D.T.C.
10/15/2022	FIREHOUSE CONSTRUCTION	2003	2023	\$0.00	\$3,506.25	\$3,506.25	D.T.C.
3/15/2023	PUBLIC WORKS/PARKS FACILITY BLDG	2018	2048	\$315,000.00	\$215,646.88	\$530,646.88	D.T.C.
3/15/2023	TAX CERTIORARI	2018	2048	\$150,000.00	\$17,150.00	\$167,150.00	D.T.C.
4/15/2023	FIREHOUSE CONSTRUCTION	2003	2023	\$165,000.00	\$3,506.25	\$168,506.25	D.T.C.
TOTAL				\$630,000.00	\$472,606.26		

SCHEDULE OF FULL-TIME EMPLOYEES

<u>TITLE</u>	<u>NUMBER AUTHORIZED</u> <i>as of 6/1/2021</i>	<u>NUMBER FILLED</u> <i>as of 3/18/2022</i>	<u>NUMBER RECOMMENDED</u> <i>as of 6/1/2023</i>
<u>ADMINISTRATOR'S OFFICE</u>			
Village Administrator	1	1	1
Assistant Administrator	1	0	0
Administrative Aide	0	1	1
Secretary to Village Administrator	1	1	1
Communication Services Coordinator	1	1	1
<u>TREASURER'S OFFICE</u>			
Village Treasurer	1	1	1
Deputy Village Treasurer	1	1	1
Junior Accountant	1	1	1
Int. Account Clerk - Typist	1	1	1
<u>ENGINEERING/DPW</u>			
Supt. of Public Works/Engineer	1	1	1
Office Assistant -Automated Systems	0	0	1
<u>POLICE DEPARTMENT</u>			
Police Chief	1	1	1
Police Lieutenant	1	1	1
Office Assistant -Automated Systems	1	1	1
Police Sergeant - Detective	1	1	1
Police Sergeant	5	5	5
Police Officer - Detective	2	2	2
Police Officer	17	16	17

<u>TITLE</u>	<u>NUMBER</u> <u>AUTHORIZED</u> <i>as of 6/1/2021</i>	<u>NUMBER</u> <u>FILLED</u> <i>as of 3/18/2022</i>	<u>NUMBER</u> <u>RECOMMENDED</u> <i>as of 6/1/2023</i>
<u>FIRE PROTECTION</u>			
Firefighter	12	12	12
<u>SAFETY INSPECTION</u>			
Building Inspector	1	1	1
Assistant Building Inspector	1	1	1
Sec'y - Plan/ZBA/ARB	1	1	1
Office Assistant - Automated Systems	1	1	1
<u>CENTRAL GARAGE/HIGHWAY</u>			
General Foreman	1	1	1
Assistant Foreman	1	1	1
Lead Maintenance Mechanic	1	1	1
Mechanic/Laborer	1	0	0
Motor Equipment Operator	3	2	2
Laborer	4	5	6
<u>HUMAN SERVICES</u>			
Deputy Village Clerk/Senior Coordinator	1	1	1
Caretaker	1	1	1
Recreation Assistant	1	1	1
<u>RECREATION</u>			
Supt. of Parks & Recreation	1	1	1
Recreation Supervisor	0	1	1
Senior Recreation Leader	1	1	1
Recreation Assistant	1	1	1
Senior Office Assistant	1	1	1
Park Groundskeeper	3	3	3
TOTAL	74	73	76

SALARY SCHEDULE

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

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
1010	<u>LEGISLATIVE BOARD</u>			
101-1010-199	PART TIME	1.00	3,900	3,900
	(TOTAL).....			3,900
1230	<u>VILLAGE ADMINISTRATOR</u>			
101-1230-110	VILLAGE ADMINISTRATOR (1410 @ 20%)	0.80	234,261	188,232
101-1230-170	SECY TO VILLAGE ADMIN (1410 @ 20%)	0.80	82,107	65,974
101-1230-175	ADMINISTRATIVE AID (1410 @ 20%)	0.80	58,000	46,604
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT	0.80	30,349	24,279
	(TOTAL).....			325,089
1325	<u>TREASURER</u>			
101-1325-110	VILLAGE TREASURER	1.00	137,900	138,431
101-1325-140	DEPUTY TREASURER	1.00	87,325	87,661
101-1325-160	INTERMEDIATE ACCOUNT CLERK - TYPIST	1.00	62,852	63,094
101-1325-170	JUNIOR ACCOUNTANT	1.00	71,925	72,202
101-1325-198	OVERTIME		750	750
101-1325-199	PART TIME	1.00	32,000	32,000
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY/HEALTH BUYOUT		21,966	21,966
	(TOTAL).....			416,104

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
1410	<u>VILLAGE CLERK</u>			
001-1410-110	VILLAGE ADMINISTRATOR (1230 @ 80%)	0.20	234,261	47,058
001-1410-170	SECY TO VILLAGE ADMIN/CLERK (1230 @ 80%)	0.20	82,107	16,494
101-1410-175	ADMINISTRATIVE AID (1230 @ 80%)	0.20	58,000	11,651
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	0.20	30,349	6,070
	(TOTAL).....			81,273
1440	<u>ENGINEER/DPW</u>			
101-1440-110	SUPT. PUBLIC WORKS/ENGINEER	1.00	152,337	152,923
101-1440-140	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	50,050	50,050
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		9,873	9,873
	(TOTAL).....			212,846
1640	<u>CENTRAL GARAGE</u>			
101-1640-110	LEAD MAINTENANCE MECHANIC	1.00	98,693	99,073
101-1640-189	OVERTIME		1,500	1,500
	(TOTAL).....			100,573

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
1680	<u>MANAGEMENT INFO. SRVCS.</u>			
101-1680-110	COMMUNICATION SERVICES COORDINATOR	1.00	97,055	97,428
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		6,126	6,126
	(TOTAL).....			103,554
3120	<u>POLICE</u>			
101-3120-110	POLICE CHIEF	1.00	185,601	186,315
101-3120-120	POLICE LIEUTENANT	1.00	158,960	159,572
101-3120-140	POLICE SERGEANT	5.00	139,485	700,108
101-3120-140	POLICE SERGEANT - DETECTIVE	1.00	139,485	140,023
101-3120-150	POLICE OFFICER - DETECTIVE	2.00	130,390	261,783
101-3120-160	POLICE OFFICER	10.00	121,293	1,217,595
101-3120-160	POLICE OFFICER	2.00	119,603	240,139
101-3120-160	POLICE OFFICER	1.00	113,849	114,290
101-3120-160	POLICE OFFICER	1.00	110,118	110,559
101-3120-160	POLICE OFFICER	1.00	108,805	109,224
101-3120-160	POLICE OFFICER	1.00	75,236	75,526
101-3120-160	POLICE OFFICER	1.00	60,983	61,218
101-3120-130	OFFICE ASSISTANT AUTOMATED SYSTEMS	1.00	61,372	61,609
101-3120-170	SCHOOL CROSSING GUARDS		78,000	78,000
101-3120-181	STIPEND PAY	1.00	10,000	10,000
101-3120-185	OVERTIME - CONTRACTUAL	1.00	100,000	100,000
101-3120-189	OVERTIME		320,000	320,000
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		39,501	39,501
	(TOTAL).....			4,163,462

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
3410	<u>FIRE</u>			
101-3410-160	FIREFIGHTER	11.00	110,108	1,215,846
101-3410-160	FIREFIGHTER	1.00	74,780	75,066
101-3410-180	FIREFIGHTER 207A	1.00	71,150	71,420
101-3410-181	STIPEND PAY-CLERK	1.00	3,000	3,000
101-3410-189	OVERTIME		70,000	70,000
101-3410-190	HOLIDAY PAY		44,572	44,572
	LONGEVITY/HEALTH BUYOUT		8,050	8,050
	(TOTAL).....			1,487,954
3620	<u>SAFETY INSPECTION</u>			
101-3620-120	BUILDING INSPECTOR	1.00	133,890	134,405
101-3620-135	SEC'Y PLAN/ZBA/ARB	1.00	62,260	62,519
101-3620-140	OFFICE ASSISTANT - AUTOMATED SYSTEMS	1.00	45,334	45,508
101-3620-160	ASSISTANT BUILDING INSPECTOR	1.00	107,285	107,697
101-3620-189	OVERTIME		15,000	15,000
	VACATION BUY BACK/LONGEVITY/HEALTH BUYOUT		17,978	17,978
	(TOTAL).....			383,107

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
5110	<u>HIGHWAY</u>			
101-5110-110	GENERAL FOREMAN	1.00	110,591	111,017
101-5110-120	ASSISTANT FOREMAN	1.00	98,621	99,000
101-5110-150	MOTOR EQUIPMENT OPERATOR	2.00	93,821	188,363
101-5110-150	HMEO DIFFERENTIAL PAY		2,000	2,000
101-5110-160	LABORER	4.00	82,683	332,004
101-5110-160	LABORER	1.00	76,077	76,369
101-5110-160	LABORER	1.00	50,000	50,000
101-5110-160	MEO DIFFERENTIAL PAY		9,000	9,000
101-5110-189	OVERTIME		45,000	45,000
101-5110-199	TEMP HELP		25,000	25,000
	(TOTAL).....			937,753
5142	<u>SNOW REMOVAL</u>			
101-5142-189	OVERTIME		60,000	60,000
	(TOTAL).....			60,000

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
6772	<u>HUMAN SERVICES</u>			
101-6772-110	DEPUTY VILLAGE CLERK/SENIOR COORDINATOR	1.00	96,090	96,460
101-6772-130	CARETAKER	1.00	48,440	48,626
101-6772-150	DRIVER - PART TIME	2.00	16,150	32,300
101-6772-180	RECREATION ASSISTANT	1.00	55,885	56,100
101-6772-185	OVERTIME - GROUND MAINTENANCE		2,500	2,500
101-6772-199	PART TIME		13,057	13,057
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE		9,875	9,875
	(TOTAL).....			258,918
7140	<u>RECREATION</u>			
101-7140-110	SUPT. PARKS & RECREATION	1.00	114,424	114,864
101-7140-115	RECREATION SUPERVISOR	1.00	76,000	76,292
101-7140-120	SENIOR RECREATION LEADER	1.00	66,370	66,625
101-7140-125	RECREATION ASSISTANT	1.00	39,543	39,543
101-7140-130	SENIOR OFFICE ASSISTANT	1.00	63,701	63,946
101-7140-140	PARKS GROUNDSKEEPER	2.00	73,131	146,824
101-7140-140	PARKS GROUNDSKEEPER	1.00	73,096	73,435
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		12,535	12,535
101-7140-189	OVERTIME		26,000	26,000
	VACATION BUY BACK/LONGEVITY/SICK INCENTIVE/HEALTH BUYOUT		23,446	23,446
	(TOTAL).....			862,510

FUND-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION
<p style="text-align: center;">8020</p> <p>101-8020-199</p>	<p style="text-align: center;"><u>PLANNING & ZONING BOARDS</u></p> <p style="text-align: center;">VIDEOTAPE - MINUTES</p>		4,000	4,000
(TOTAL).....				4,000
TOTAL GENERAL FUND SALARIES AND WAGES:				9,401,043

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

CODE		ADOPTED FEE	TENTATIVE		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
		(2021-2022)	(2022-2023)		
70-5	<u>Alarm Permits</u>				
	Burglar and Fire (initial)	\$90	\$90		Jun-09
	Annual Renewal	\$70	\$70		Jun-09
	Administrative Fee for Late Renewal	\$35	\$35	Failure to renew by June 1st	Jun-14
	<u>Seniors</u>				
	Burglar and Fire Initial	\$35	\$35		Jun-09
	Annual Renewal	\$30	\$30		Jun-09
	<u>Burglar Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$55	\$55		Jun-09
	3rd Alarm	\$95	\$95		Jun-09
	4th Alarm	\$135	\$135		Jun-10
	5th Alarm	\$175	\$175		Jun-10
	Additional (6th or more)	\$215	\$215		Jun-10
	<u>Fire Alarm</u>				
	1st Alarm	\$0	\$0		Apr-02
	2nd Alarm	\$85	\$85		Jun-09
	3rd Alarm	\$140	\$140		Jun-10
	4th Alarm	\$195	\$195		Jun-10
	Additional (5th Or more)	\$250	\$250		Jun-10
	<u>Burglar Alarm & Fire Alarm - Educational and Government</u>				
	Alarm 1 thru 5	\$0	\$0	services	Jun-09
	Alarm 6 thru 9	\$55	\$55		Jun-09
	Alarm Over 10	\$105	\$105		Jun-09

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	<u>Architectural Review Board</u> (See Building Permits)				
87-3B	<u>Blasting & Explosives</u>				
87-5	Location Permit	\$1,000	\$1,000	Residential (1 & 2 Family)	Jun-18
	Location Permit	\$5,000	\$5,000	Commerical	Jun-21
91-6	<u>Building Permits</u>				
	Min. fee for Building Permits	\$100	\$100	Residential	Jun-15
	Min. fee for Building Permits	\$275	\$275	Commercial	Jun-20
	Residential Filing Fee	\$75 + Cost of Construction	\$75 + Cost of Construction	To determine Cost of Construction, see Fee A and Fee B below	Jul-08
	Fee A: Cost of Construction: Areas of Alteration and/or new construction under 800sf or if a building permit was issued prior to January 1, 2000	\$15/\$1,000 of construction costs	\$15/\$1,000 of construction costs	Cost of construction as certified by owner and/or licensed professional.	Jun-14
	Fee B: Cost of Construction: Areas of new construction 800sf or more	Total new construction sf x \$225 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Total new construction sf x \$225 x \$15/\$1,000 (plus any alteration fees from Fee A above and Fee C below).	Note: sf based upon Gross Floor Area and does not include basement sf.	Jun-17

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Fee C: Basement Cost of New Home Construction (finished or unfinished)	Square footage of basement x \$65 x \$15/\$1,000	Square footage of basement x \$65 x \$15/\$1,000		Jun-14
	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	Square footage of basement x \$65 x \$15/\$1,000	Note: After 2 years from the issuance of the C of O that created the basement, basement alterations shall be covered under Fee A regardless of square footage	Jun-14
	Commerical Filing Fee	\$250 + \$25/\$1,000 of construction	\$250 + \$25/\$1,000 of construction	Commercial Fee plus \$25 for each \$1,000 or fraction thereof, of construction costs	Jun-20
	Re-Inspection Fee for Failed Inspection (new construction)	\$0	\$0		Jun-21
	Re-Inspection Fee for Failed Inspection (addition/alteration)	\$75 residential, \$250 commercial	\$75 residential, \$250 commercial		Jun-21
	Special Permit application fee (in addition to site plan)	\$1,150	\$1,150		Jun-09
	Amendment to Bldg. Permits				
	Residential	\$125	\$125		Jun-09

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

CODE		ADOPTED FEE	TENTATIVE		
SECTION	SUBJECT	FEE	FEE	NOTES	LAST
		(2021-2022)	(2022-2023)		REVISED
	Commercial	\$300	\$300		Jun-18
	Administrative Fee for work progressed or completed without proper permits, in addition to other fees	12% of construction costs with a minimum fee of \$750 and a maximum fee of \$6,000	12% of construction costs with a minimum fee of \$750 and a maximum fee of \$6,000		Jun-15
	Expired Bldg. Permit Administrative Fee	\$500	\$500		Jun-16
	Administrative Fee for scanning services	\$15 for projects under \$15k in value	\$15 for projects under \$15k in value	size of paper is limited to: 8.5x11; 8.5x14, 11x17	Nov-14
250-38	<u>Home Occupation Fees</u>				
	Application Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$400	\$400		Jun-07
	Tier III	\$500	\$500		Jun-09
	Annual Renewal Fee				
	Tier I	n/a	n/a		Jun-07
	Tier II	\$250	\$250		Jun-07
	Tier III	\$300	\$300		Jul-10
100-1 to	<u>Certificate of Occupancy</u>				
100-3	Residential-Temporary	n/a	n/a		Jun-09
	Temporary Certificate of Occupancy - 1st for 30 days each	\$375	\$375		Jun-20

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Temporary Certificate of Occupancy - 2nd for 30 days each	\$475	\$475		Jun-20
	Temporary Certificate of Occupancy - 3rd+ for 30 days each.	\$675	\$675		Jun-20
	<i>Residential Certificatate of Occupancy (Cost of Construction)</i>				
	Certificate of Occupancy - \$0 to \$20,000	\$110	\$110		Jun-20
	Certificate of Occupancy - \$20,001 to \$50,000	\$185	\$185		Jun-20
	Certificate of Occupancy - \$50,001 to \$100,000	\$235	\$235		Jun-20
	Certificate of Occupancy - \$100,001 to \$250,000	\$385	\$385		Jun-20
	Certificate of Occupancy - \$250,001 to \$500,000	\$485	\$485		Jun-20
	Certificate of Occupancy - Over \$500,000	\$610	\$610		Jun-20
	<i>Commercial Certificate of Occupancy (Cost of Construction)</i>				
	Commercial-Temporary	\$710	\$710		Jun-20
	Up to \$200,000	\$610	\$610		Jun-20
	\$200,000 to \$300,000	\$710	\$710		Jun-20
	\$300,000 to \$400,000	\$810	\$810		Jun-20
	\$400,000 to \$500,000	\$910	\$910		Jun-20
	\$500,000 to \$1,000,000	\$1,160	\$1,160		Jun-20
	\$1,000,000 to \$2,000,000	\$1,460	\$1,460		Jun-20
	\$2,000,000 to \$3,000,000	\$1,860	\$1,860		Jun-20
	\$3,000,000 to 4,000,000	\$2,260	\$2,260		Jun-20
	\$4,000,000 to \$5,000,000	\$2,660	\$2,660		Jun-20
	Over \$5,000,000	\$3,760	\$3,760		Jun-20

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	<u>Certificate of Residency</u>	\$0			May-88
107-6	<u>Demolition w/o Permit</u>				
	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
	<u>Electrical Permits</u>				
113-8	1 to 100 fixtures	\$150	\$150		Jun-18
	101 to 200 fixtures	\$200	\$200		Jun-18
	201 to 300 fixtures	\$300	\$300		Jun-14
	Temporary Service	\$220	\$220		Jun-20
	Swimming Pool	\$185	\$185		Jun-14
	New Service:				
	200 amperes	\$150	\$150		Jun-18
	Over 200 amperes	\$250	\$250		Jun-18
	Gasoline Pump	\$200	\$200		Jun-14
	Heating Boiler	\$85	\$85		Jun-20
	Elevator	\$300	\$300		Jun-14
	Other	\$175	\$175		Jun-14
	Fire Alarm Test	\$225	\$225		Jun-16
	<u>Excavations & Topsoil Removal</u>				
121-4	Bond required, minimum	\$10,000	\$10,000		
121-5	Permit				
	Areas under 5,000 sq. ft.	\$175	\$175		Jun-19
	Areas over 5,000 sq. ft.	\$225	\$225	plus \$2 for each add'l 5,000 sq. feet or fraction thereof	Jun-19
	<u>Fire Inspection Fee (3 yrs)</u>	\$450	\$450		

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

CODE		ADOPTED FEE	TENTATIVE		
SECTION	SUBJECT	FEE	FEE	NOTES	LAST
		(2021-2022)	(2022-2023)		REVISED
	<u>Fire Supression System Permit:</u> <i>See Building Permit Fees</i>				NEW
	<u>Fire Works</u>	\$750	\$750	Plus \$20 for each \$1,000 or fraction thereof, of total display cost	Jun-20
	<u>Flood Plane Review</u>				
	Residential	\$0	\$250		Jan-22
	Commercial	\$0	\$500		Jan-22
	<u>Fuel tank permits</u>				
	Removal	\$185	\$185		Jun-20
	Installation	\$185	\$185		Jun-20
	<u>Fuel-fired or electronic heating equipment</u>				
	Residential	\$100/unit	\$100/unit		Jun-18
	Commercial	\$350/unit + Building Permit	\$350/unit + Building Permit		Jun-13
	<u>Permanent standby backup generator application</u>				
	Residential	\$100 + Bldg. Permit Fee	\$100 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-20
	Commercial	\$400 + Bldg. Permit Fee	\$400 + Bldg. Permit Fee	To determine Cost of Construction, see Fee A under Building Permits	Jun-18
174-4G	<u>Peddlers & Vendors</u>				
	License	\$150	\$200	plus cost of fingerprinting	Jun-15
	Renewal	\$150	\$150		Jun-15
	3-day License	\$40	\$40	no fingerprinting required	Jun-18
	1-day License	\$25	\$25	no fingerprinting required	Jun-21

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	<u>Plumbing & Installation</u>				
185-5	Permit Fee				
185-6	Up to 5 fixtures	\$125	\$125		Jun-18
	Over 5 fixtures	\$125	\$125	plus \$10 for each fixture over the first five	Jun-18
	Sanitary Sewer Connection	\$200	\$200		Jun-20
	Storm Water Drain Connection	\$200	\$200		Jun-20
	Gas Line Connection	\$175	\$175		Jun-14
	Water line Connection	\$175	\$175		Jun-14
	Other	\$175	\$175		Jun-14
	<u>Replacement Recycling Bin</u>	\$10	\$10		Jun-07
	<u>Compost Program</u>				
	Compost Kit	\$20	\$20		Jun-19
	Additional rolls of compost bags	\$3/roll	\$3/roll		Jun-19
182	<u>Portable Storage Units</u>	\$150	\$150		Jun-18
78-5	<u>Poultry Permit</u>	\$25	\$25		Feb-21
47-1	<u>Professional/Consultant Fees</u>				
	Attorney, Plannner, Arborist, Engineer, or Other Consultant	Actual Cost	Actual Cost		Jan-96
	<u>Public Assembly Permit (annual)</u>				
	Permit for under 100 persons	\$525	\$525		Jun-20
	Permit for 100 or more persons	\$775	\$775		Jun-20

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
209-15	<u>Recreation Fees</u>				
	Subdivisions and Residential Site Plans	\$10,000	\$10,000	per acre, plus \$2,000 per dwelling unit	Jun-14
	Site Plan, Non-residential	\$10,000	\$10,000	per acre, plus \$2,000 per 2,000 sq. feet	Jun-14
	A recreation fee for site plan approval is not required if a recreation fee has been imposed for subdivision approval				
196-2	<u>Satellite Earth Station Antennas</u>				
	Permit	\$1,000	\$1,000		Jun-06
	<u>Sign Permits</u>				Jun-06
	Residential	\$150	\$150	Same as building permit fee	Jun-09
	Commercial	\$300	\$300	Same as building permit fee	Jun-18
	<u>Sketch Plan Application/ Conference</u>				
	1 & 2 Family Home (affordable housing)	\$0	\$0		Jun-10
	1 & 2 Family Home (non-affordable housing)	\$175	\$175		Jun-14
	Sketch Plan: Other	\$300	\$300		Jun-10
209-2	<u>Site Plan and Approval</u>				
	Residential	\$325	\$325	plus \$200 per addit'l unit	Jun-14
	Non-residential	\$475	\$475	plus \$30 per pkg. space	Jun-14
	Site Plan amendment	\$575	\$575		Jun-14

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

CODE		ADOPTED FEE	TENTATIVE		
SECTION	SUBJECT	FEE (2021-2022)	FEE (2022-2023)	NOTES	LAST REVISED
250-7E	Planned Unit Development (PUD fee per acre)	\$600	\$600		Jun-20
	Planned Unit Development - Amendment	\$300	\$300		Jun-14
	<u>Steep Slopes Permit</u>	\$250	\$250		Jun-19
	Steep Slope Permit Extension (1 or 2 family residential)	\$150	\$150		Dec-20
	Steep Slope Permit Extension (Commercial)	\$500	\$500		Dec-20
	<u>Stop Work Order Administrative Fee</u>	\$500	\$500		Jun-14
	<u>Notice of Unsafe Structure</u>	\$500	\$500		Jun-19
	<u>Storm Water Mngmt Permit</u>				
	Residential	\$200	\$200		Jun-19
	Commercial (1 acre or less)	\$500	\$500		Jun-19
	Commercial (over 1 acre)	\$1,000	\$1,000		Jun-19
	<u>Street Openings, Municipal Connections & Discharge Detection</u>				
215-6	Bond (Utility Only)	\$10,000	\$10,000		
	Cash deposit (all others)	\$10	\$10	per sq. foot of trench opening	
215-8	Street Opening Permit	\$475	\$475	utility companies shall pay \$475 or \$3.00 per linear foot of trench, whichever is greater	Jun-20
	Connection to municipal stormwater system	\$325	\$325		Jun-20
216-14(A)	Illicit Discharge Detection & Elim. Fee	\$750	\$750		Jun-14

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
219-18	<u>Subdivisions</u> Application and Review			plus \$650 per new lot created	Jun-14
250-6B	<u>Fences and Walls</u>				Jun-14
235-3	<u>Tree Permit</u> Payment to Street Tree/ Shade Tree Fund (in lieu of required re-plantings)	\$50 \$250	\$50 \$250	Plus Consultant Fees	Jun-09 Jun-20
	<u>Tent Permit</u>				
	Residential	\$75	\$75		Jun-11
	Commerical	\$225	\$225		Jun-20
	Residential Tent Permit including C/O Fee:	\$100 + \$50/addtl tent	\$100 + \$50/addtl tent	Expires 5 days after event	Jun-11
	Commercial Tent Permit including C/O Fee:	\$300 + \$125/addtl tent	\$300 + \$125/addtl tent	Under 30 days	Jun-20
	Commercial Tent Permit including C/O Fee:	\$750 + \$150/addtl tent	\$750 + \$150/addtl tent	30 days or more	Jun-20
	Commercial Tent Reinspection Fee:	\$500 + \$100 per additional tent	\$500 + \$100 per additional tent	Reinspection reuired every 30 days	Jun-17
	<u>Temporary Trailer Permit</u>	\$175	\$175		Jun-15
245-6	<u>Wetlands & Watercourse</u>				
	Permit	\$250	\$250		Jun-14
	Application	\$1,150	\$1,150		Jun-14

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

CODE		ADOPTED FEE	TENTATIVE		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
		(2021-2022)	(2022-2023)		
	Wetlands Permit Extension (1 or 2 family residential)	\$150	\$150		Dec-20
	Wetlands Permit Extension (Commercial)	\$500	\$500		Dec-20
250-39F	<u>Wireless Telecommunications</u>				
	Wireless Telecommunications facilities special permit	\$3,000	\$3,000		Jun-07
250-39D	<u>Wireless Telecommunications Special Permit Renewal (5yrs)</u>	\$400	\$400		Jun-17
250	<u>Zoning Board of Appeals</u>				
	Application	\$350	\$350		Jun-18
	<u>Police Miscellaneous</u>				
	Fingerprinting, per card	\$25	\$25	Resident fee	Jun-09
	Fingerprinting, per card (Added 3-24-1988)	\$35	\$35	Non-Resident Fee	Jun-09
	Sign Removal & Storage Administrative Fee (per sign)	\$25	\$25		Aug-09
	Handgun Storage	\$25 per mo. after 12 mo.	\$25 per mo. after 12 mo.		Jun-11
	Vehicle Storage/ Impound	\$25/day	\$25/day		Jun-11
	Special Duty Assignment	\$125/hr	<u>\$130/hr</u>		Jun-21
	<u>Parking Violation</u>				
	Prohibited Parking	\$50	\$50		Jun-09
	No All Night Parking	\$50	\$50		Jun-09
	No All Night Parking Commercial	\$50	\$50		Jun-09

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

		ADOPTED FEE	TENTATIVE		
CODE		FEE	FEE		LAST
SECTION	SUBJECT	(2021-2022)	(2022-2023)	NOTES	REVISED
	Abandoned Vehicle	\$50	\$50		Jun-04
	Obstructing Traffic	\$25	\$25		Jun-04
	Fire Lane	\$125	\$125		Jun-18
	Blocking Fire Hydrant	\$100	\$125		Jun-16
	Wrong Side to Curb	\$25	\$25		Jun-04
	Snow Emergency	\$50	\$50		Jun-19
	Unregisterd M/V inc. Motorcycle	\$90	\$90		Jun-04
	Expired Registration				
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More that 60 days	\$90	\$90		Jun-04
	No Inspection	\$90	\$90		Jun-04
	Expired Inspection				Jun-04
	1. Less than 60 days	\$40	\$40		Jun-04
	2. More than 60 days	\$90	\$90		Jun-04
	Handicapped Parking	\$125	\$125		Jun-16
	Parking Fine Reduction	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance	\$10.00 reduction in fine to \$40.00 if ticket is paid by end of next business day after issuance		Jun-09
	Late Payment	Fine doubled every 60 days with a maximum increase of \$151	Fine doubled every 60 days with a maximum increase of \$151		Jun-09
	<u>Recreation-Program Fees</u>				
	Kindergarten T-Ball	\$95	\$95		Jun-20
	Hi Five Pre K Little League Development	\$120 for 7 weeks	\$120 for 7 weeks		Jun-20

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Rookie League	\$125	\$125		Jun-20
	Minor League Baseball	\$160	\$160		Jun-20
	Major League Baseball	\$160	\$160		Jun-20
	Minor League Softball	\$160	\$160		Jun-20
	Major League Softball	\$160	\$160		Jun-20
	Baseball late fee (after teams set)	\$85	\$85		Jun-20
	Men's Softball League	\$1,200/team	\$1,200/team		Jun-18
	Adult Volleyball	\$75	\$75		Oct-19
	Travel Teen Center	Per Event	Per Event		Jun-13
	Video Equipment Rental	\$600/24 hrs.	\$600/24 hrs.		Jun-11
	Small Equipment Rentals	\$25 (+ \$25 deposit)	\$25 (+ \$25 deposit)		Jun-11
	Hobby Quest Flying Machines	\$160	\$160	8 - 1 hour sessions	Nov-20
	Paint Your Dreams	\$160	\$160	8 - 1 hour sessions	Nov-20
	Tae Kwon Do	\$110	\$110	8 weeks	Aug-20
	Young at Art	\$210	\$210	8 weeks	Aug-20
	TGA Golf Instruction	\$210	\$210	7 weeks - K-5th Grade	Aug-20
	Pickleball Instructional Clinic	\$30	\$30		Aug-20
	Pickleball Open Play	\$50 permit/ \$3 Walk-in	\$50 permit/ \$3 Walk-in	Resident fee	Aug-18
	Pickleball Open Play	\$75 permit/ \$5 Walk-in	\$75 permit/ \$5 Walk-in	Non-resident fee	Aug-18
	Snapology		\$200		
	Robotics & Coding	\$200	\$200		Aug-18
	Babysitting Course	\$200	\$200		Aug-18
	Laser Tag in the Park	\$5.00/10-min slot	\$5.00/10-min slot	Ages 6 - Adult	Aug-18
	Lacrosse (Boys & Girls 2nd-3rd Grade)	\$150/player	\$150/player		Feb-20
	Lacrosse (Boys 4th-5th Grade)	\$150/player	\$150/player		Feb-20

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

CODE SECTION	SUBJECT	ADOPTED FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Lacrosse (Girls 4th-5th Grade)	\$150/player	\$150/player		Feb-20
	Flag Football (Boys & Girls 4th-6th Grade)	\$150/8 weeks	\$150/8 weeks		Nov-20
	Flag Football	\$150/8 weeks	\$150/8 weeks		Nov-20
	Flag Football (Boys & Girls 10th-12th Grade)	\$150/8 weeks	\$150/8 weeks		Nov-20
	Flag Football	\$100/6 weeks	\$100/6 weeks		Sep-21
	Youth Cheerleading	\$100/6 weeks	\$100/6 weeks		Sep-21
	Parent-Child Virtual Cooking Class	\$100 (4 weeks)	\$100 (4 weeks)		Mar-21
	Virtual Slow Flow Yoga	\$175 adults, \$150 Students/ Seniors	\$175 adults, \$150 Students/ Seniors	10 sessions	Mar-21
	Virtual Tai Chi	\$200	\$200	8 Sessions	Mar-21
	Zoom Barre Class	\$175 adults, \$150 Students/ Seniors	\$175 adults, \$150 Students/ Seniors	10 sessions	Mar-21
	Virtual Zumba	\$100	\$100	11 classes	Mar-21
	Bicycle Safety Program	\$200 (weeks)	\$200 (weeks)		Feb-21
	<u>Village Events</u>				
	Food Vendor or Truck	\$200	\$200	<u>Village Board can lower or waive fee.</u>	Jun-19
	<u>After-School Program at Ridge Street School</u>				
	2 days per week	\$255/mo	\$255/mo		Jun-21
	3 days per week	\$350/mo	\$350/mo		Jun-21
	4 days per week	\$435/mo	\$435/mo		Jun-21
	5 days per week	\$505/mo	\$505/mo		Jun-21

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

		ADOPTED FEE	TENTATIVE		
CODE		FEE	FEE		LAST
SECTION	SUBJECT	(2021-2022)	(2022-2023)	NOTES	REVISED
	<u>Day Camp</u>				
	Rye Brook Day Camp	\$1,000	\$1,000	6 week resident	Jun-19
	Rye Brook Day Camp	\$800	\$800	add Child 6 week resident	Jun-19
	Rye Brook Day Camp	\$1,150	\$1,150	after 6/1 6 week resident	Jun-19
	Rye Brook Day Camp	\$900	\$900	add Child after 6/1 6 week resident	Jun-19
	Rye Brook Day Camp	\$1,280	\$1,280	6 week non-resident after 6/1	Jun-19
	Rye Brook Day Camp	\$1,080	\$1,080	add Child 6 week non-resident session	Jun-19
	Rye Brook Day Camp	\$1,015	\$1,015	5 week resident	Jun-19
	Rye Brook Day Camp	\$790	\$790	add child 5 week resident	Jun-19
	Rye Brook Day Camp	\$1,150	\$1,150	5 week non-resident	Jun-19
	Rye Brook Day Camp	\$955	\$955	add child 5 week non-resident	Jun-19
	Rye Brook Day Camp	\$860	\$860	4 week resident	Jun-19
	Rye Brook Day Camp	\$660	\$660	add child 4 week resident	Jun-19
	Rye Brook Day Camp	\$998	\$998	4 week non-resident	Jun-19
	Rye Brook Day Camp	\$852	\$852	add child 4 week non-resident	Jun-19
	Rye Brook Day Camp	\$685	\$685	3 week resident	Jun-19
	Rye Brook Day Camp	\$535	\$535	add child 3 week resident	Jun-19
	Rye Brook Day Camp	\$925	\$925	3 week non-resident	Jun-19
	Rye Brook Day Camp	\$769	\$769	add child 3 week non-resident	Jun-19
	Rye Brook Day Camp	\$560	\$560	2 week resident session	Jun-19
	Rye Brook Day Camp	\$460	\$460	add Child 2 resident week session	Jun-19
	Rye Brook Day Camp	\$780	\$780	2 week non-resident after 6/1	Jun-19
	Rye Brook Day Camp	\$690	\$690	add Child 2 non-resident week session	Jun-19
	Rye Brook Day Camp	\$375	\$375	1 week resident session	Jun-19
	Rye Brook Day Camp	\$295	\$295	add Child 1 resident week session	Jun-19
	Rye Brook Day Camp	\$495	\$495	1 week non-resident after 6/1	Jun-19
	Rye Brook Day Camp	\$395	\$395	add Child 1 non-resident week session	Jun-19
	Extended Day Camp	\$95/wk	\$95/wk		Feb-17

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	<u>Teen Travel Camp</u>				
	6 - Week Resident	\$1,800	\$1,800		Jun-19
	6- Week Resident after May 1	\$1,900	\$1,900		Jun-19
	6 - Week Non-Resident	\$2,250	\$2,250		Jun-19
	5 - Week Resident	\$1,735	\$1,735		Jun-19
	5 - Week Non - Resident	\$2,060	\$2,060		Jun-19
	4 - Week Resident	\$1,514	\$1,514		Jun-19
	4 - Week Non - Resident	\$1,790	\$1,790		Jun-19
	3 - Week Resident	\$1,295	\$1,295		Jun-19
	3 - Week Non - Resident	\$1,520	\$1,520		Jun-19
	2 - Week Resident	\$1,020	\$1,020		Jun-19
	2 - Week Non-Resident	\$1,270	\$1,270		Jun-19
	1 - Week Resident	\$635	\$635		Jun-19
	1 - Week Non-Resident	\$785	\$785		Jun-19
	<u>Basketball</u>				
	Boys Basketball 2-3rd Grade	\$160	<u>\$175</u>		Jun-20
	Boys Basketball 4-5th Grade	\$160	<u>\$175</u>		Jun-20
	Boys Basketball 6-7th Grade	\$160	<u>\$175</u>		Jun-20
	Boys Basketball 8-9th Grade	\$160	<u>\$175</u>		Jun-20
	Girls Basketball 2- 3rd Grade	\$160	<u>\$175</u>		Jun-20
	Girls Basketball 4-5th Grade	\$160	<u>\$175</u>		Jun-20
	Girls Basketball 6-7th Grade	\$160	<u>\$175</u>		Jun-20
	Basketball late fee (after teams set)	\$85	\$85		Nov-20
	County Center Basketball	\$35	\$35		Dec-15
	Men's Basketball	\$300	\$300		Jan-16
	Kdg. Basketball	\$85	\$85		Jun-20
	1st Grade Basketball	\$85	\$85		Jun-20
	Kdg. Floor Hockey	\$110	\$110		Jun-20
	1st Grade Floor Hockey	\$110	\$110		Jun-20

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Ice Skating	\$210	\$210		Jun-20
	Youth Bowling	\$210	\$210		Jun-20
	Teen Center	\$5	\$5	\$5 at the door	
	Summer Pro Basketball Camp	\$440	\$440		Feb-17
	Basketball Pre-Season Offensive Skills	\$200	\$200	7 weeks - Middle School/ High School	Jun-20
	Boys basketball pre-season clinic	\$185	\$185		Jun-20
	<u>Independent Contractors</u>				
	<u>Percentage of total revenue for administering program.</u>	20%	25%		
	Dance Works	\$27/class or \$20 for 24 classes	\$27/class or \$20 for 24 classes		Sep-21
	Arena Fitness Basketball Clinic	\$150 for 4 weeks \$45/session	\$150 for 4 weeks \$45/session		Oct-19
	Elite Soccer Academy				
	Pee-wee Soccer	\$140	\$140	(4-6yrs)	
	Pre-Travel Soccer All Stars	\$140	\$140	(6-8yrs)	
	NEFFL Flag Football	\$200	\$200		Jan-18
	FutureStars MS/HS Tennis (per session)	\$22	\$22	Resident	
		\$24	\$24	Non- Resident	
	Pee-wee Tennis (per session)	\$20	\$20	Resident	Feb-17
		\$20	\$20	Non-Resident	
	Kdg. - 5th Grade (per session)	\$30	\$30	Resident	
		\$30	\$30	Non-Resident	
	Adult Group Tennis (per session)	\$27	\$27	Adult Group - 1hour Resident (less than 4 registrants)	Feb-17
	Adult Group Tennis (per session)	\$17.50	\$17.50	Adult Group - 1hour Resident (4 or more registrants)	Feb-17
	Youth Tennis Clinic	\$30.00	\$30.00	Resident	Feb-17
		\$30	\$30	Non-Resident	
	Youth Tennis Camp/ wk.	\$220	\$220	Resident	
		\$240	\$240	Non-Resident	

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Power Yoga (6 sessions)	\$100	\$100		
	Sew Happy Weaving Class/sewing (6 classes)	\$150	\$150		
	M. Martinez Basketball	\$165/player	\$165/player		Feb-18
	M. Martinez Basketball (Winter Session)	\$20/day	\$20/day		Jun-19
	Hi-Five Basketball Clinic (K-1st Grade)	\$125/player	\$125/player	6 week Program	Dec-19
	Fun with Piano	\$230	\$230		
	Pilates	\$100	\$100		
	Zumba				
	Walk-ins	\$12	\$12		
	5 Classes	\$50	\$50		
	11 Classes	\$100	\$100		
	Basketball Clinic (Boys & Girl 3rd-5th Grade)	\$200/week	\$200/week		Jun-20
	Basketball Clinic (Boys & Girl 6th-8th Grade)	\$250/week	\$250/week		Jun-20
	Basketball Clinic (Boys & Girl 9th-12th Grade)	\$250/week	\$250/week		Jun-20
	<u>Tennis Permits</u>				
	Family	\$70	\$70		Jun-14
	Adult	\$50	\$50		Jun-14
	Senior	\$25	\$25		Jun-14
	Junior	\$25	\$25		Jun-14
	Non-Resident	\$120	\$120		Jun-18
	Guest Fee (with permit holder)	\$5	\$5		Jun-18
	Resident (no-permit)	\$5	\$5		Jun-14
	Extended Tennis Court Rentals (2 court min. per day)	\$500/week	\$500/week		Apr-21

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

CODE		ADOPTED FEE	TENTATIVE		LAST
SECTION	SUBJECT	FEE (2021-2022)	FEE (2022-2023)	NOTES	REVISED
	<u>Athletic Field Use</u>				
	Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$62.50/hr 1st 2hrs then \$50/hr	\$62.50/hr 1st 2hrs then \$50/hr		Jun-20
	Resident Annual Rate for Use of Grass (Non-Turf) Athletic Fields	\$14,000 for up to 500 hrs then \$50/hr.	\$14,000 for up to 500 hrs then \$50/hr.		Jun-20
	Non-Resident <i>Hourly</i> Rate for Use of Grass (Non-Turf) Athletic Fields	\$100/hr 1st 2hrs then \$50/hr	\$100/hr 1st 2hrs then \$50/hr		Jun-07
	Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season	\$75/hr 1st 2 hrs. then \$60/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
	Non-Resident <i>Hourly</i> Rate for Use of Rye Brook Athletic Fields at King Street	\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season	\$150/hr 1st 2 hrs. then \$120/hr. Plus 15% discount if over 125hrs. Reserved per season		Jun-20
	Use of Concession Bldg. at Rye Brook Athletic Fields	\$250 per duration of field use time	\$250 per duration of field use time		Jun-08
	Use of Rye Hills Park	\$60	\$60		Jun-09
				Daily Fee for Special Events (over 250 participants)	Jun-07

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
<p><i>Refund Policy-when a program does not run due to administrative reasons, all refunds will be given with no fees charged. All refunds that are requested prior to the start of the program, will be given with a \$40.00 handling fee deducted. All refunds that are requested after the start of the program will be given with a prorated rate minus a \$40.00 handling fee deducted. No refunds in team youth sports will be given after teams are formed, unless a documented injury can be proven.</i></p>					
	<u>Senior Services</u>				
	<u>Basic Lunch</u>				
	<u>Resident</u>	\$4	<u>\$4.50</u>		Jun-19
	<u>Non-resident</u>	\$8	<u>\$9</u>		Jun-19
	<u>Holiday/Special Occasion (in house)</u>	\$15	\$15		Jun-19
	<u>Holiday/Special Occasion (outside event)</u>	at cost	at cost		Jun-19
	<u>Card Party</u>	\$10	\$10		Jun-19
	<u>Tai Chi (early registration)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$3/class	<u>\$5/class</u>		Jun-19
	<u>Non-member</u>	\$5/class	<u>N/A</u>		Jun-19
	<u>Yoga (early registration)</u>			See Senior Schedule for Sessions	
	<u>Member</u>	\$3/class	<u>\$5/class</u>		Jun-19
	<u>Non-member</u>	\$5/class	<u>N/A</u>		Jun-19
	<u>Paint Night</u>	\$25/class	\$25		Jun-20
	<u>Transportation Fee</u>	\$2/trip	\$2/trip	only charged for small trips with no other fees	Jun-19

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	<u>Anthony J. Posillipo Community Center Building Use-Fee Schedule</u>				
	Village Employees			Same as Residential Fees	Jun-14
	<u>Resident: Property Owner, must be present, and reponsive for payments & security</u>				
	<u>Multi Purpose Room (Without Kitchen)</u>				
	Up to 2 hours	\$175	\$175		Jun-14
	Up to 3 hours	\$300	\$300		Jun-14
	Up to 4 hours	\$400	\$400		Jun-14
	Add'l Hours	\$75	\$75		Jun-14
	<u>Multi Purpose Room (With Kitchen)</u>				
	Up to 2 hours	\$275	\$275		Jun-14
	Up to 3 hours	\$400	\$400		Jun-14
	Up to 4 hours	\$500	\$500		Jun-14
	<u>Security Deposit</u>				
	Resident	\$300	\$300		
	Non-resident	\$500	\$500		

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

CODE SECTION	SUBJECT	ADOPTED FEE FEE (2021-2022)	TENTATIVE FEE (2022-2023)	NOTES	LAST REVISED
	Non-Resident				
	<u>Multi Purpose Room (without kitchen)</u>				
	Up to 2 hours	\$450	\$450		Apr-05
	Up to 3 hours	\$550	\$550		Apr-05
	Up to 4 hours	\$650	\$650		Apr-05
	<u>Multi Purpose Room (with kitchen)</u>				
	Up to 2 hours	\$550	\$550		Apr-05
	Up to 3 hours	\$650	\$650		Apr-05
	Up to 4 hours	\$750	\$750		Apr-05
	<u>Security Deposit</u>				
	Up to 2 hours	\$500	\$500		
	Up to 3 hours	\$500	\$500		
	Up to 4 hours	\$500	\$500		
<i>An overtime fee of \$75 per hour or part thereof is imposed on all activities/event that persists beyond 4 hours.</i>					
<i>If alcohol is served, applicant must pay for police officer to be present (min. 3 hours).</i>					
	Civic Associations	\$30 per hour	\$30 per hour		Jun-12
	Non Profit Organizations	\$30 per hour	\$30 per hour		Jun-12
	Local Groups	\$30 per hour	\$30 per hour		Jun-12
	School Groups & Rye Brook Municipal Groups	\$20 per hour	\$20 per hour		Jun-12

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

CODE		ADOPTED FEE	TENTATIVE		LAST
SECTION	SUBJECT	FEE	FEE	NOTES	REVISED
		(2021-2022)	(2022-2023)		
	<u>Clerk's Fees</u>				
	Freedom of Information	\$0.25 per page	\$0.25 per page	8 1/2 x 11 or 14 Sheet of Paper	
	Freedom of Information (larger)	Actual Cost	Actual Cost	Larger sizes above 8 1/2 x 14	
	Compact Disc/ DVD/Flash Drive	\$5	\$5		
	Winter Overnight Parking- Garibaldi Lot	\$60	\$60		Jun-18
	Winter Overnight Parking - Ellendale Lot	\$120	\$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% for Heartland/Cit-e-Net	at cost or 2.25% for Heartland/Cit-e-Net		Jun-19
	Return Check Fee	\$20	\$20		Jun-19
232-3	<u>Taxicabs</u>				
	Taxi driver (annual)	\$75	\$75	plus cost of fingerprinting	Jun-06
	Taxi vehicle (annual)	\$125	\$125	plus cost of fingerprinting	Jun-06
	Renewals	same fees	same fees		
123	<u>Filming Permits</u>				
	Use of Public Buildings (interior or exterior) (flat fee)	\$500/hr.	\$500/hr.	Four (4) hour minimum, in addition to filming application fee.	Jun-19
	Initial application fee (applied to 1st permit) & Permit Fee (Public or Private Property)	\$500	\$500		Jun-19
	Permit Fee (per day)	\$1,000	\$1,000		Jun-19
	HS or College Student Filming	\$0	\$0		Jun-14
None	<u>Code, Village of Rye Brook</u>				
	Copy of Code	at cost	at cost		
	Per Supplement (6x a year)	at cost	at cost		

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Equalized Total Assessed Value 3,429,263,233

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	3.94
13500	TOWN - GENERALLY	RPTL 406(1)	2	14,206,200	0.41
13650	VG - GENERALLY	RPTL 406(1)	21	28,322,600	0.83
13800	SCHOOL DISTRICT	RPTL 408	4	94,459,100	2.75
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)	23	3,604,963	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	142	7,469,603	0.22
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	5,347,800	0.16
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	1,651,895	0.05
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	68,160	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	132,000	0.00
41167	COLD WAR VETERANS (15%)	RPTL 458-b	12	144,000	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	12,944,097	0.38

Equalized Total Assessed Value 3,429,263,233

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	90,650	0.00
Total Exemptions Exclusive of System Exemptions:			381	358,004,488	10.44
Total System Exemptions:			0	0	0.00
Totals:			381	358,004,488	10.44

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: _____