

# ***VILLAGE OF SLEEPY HOLLOW***



***FINAL BUDGET***

***FISCAL YEAR 2021/2022***

***ADOPTED APRIL 27, 2021***

**EXHIBIT A**

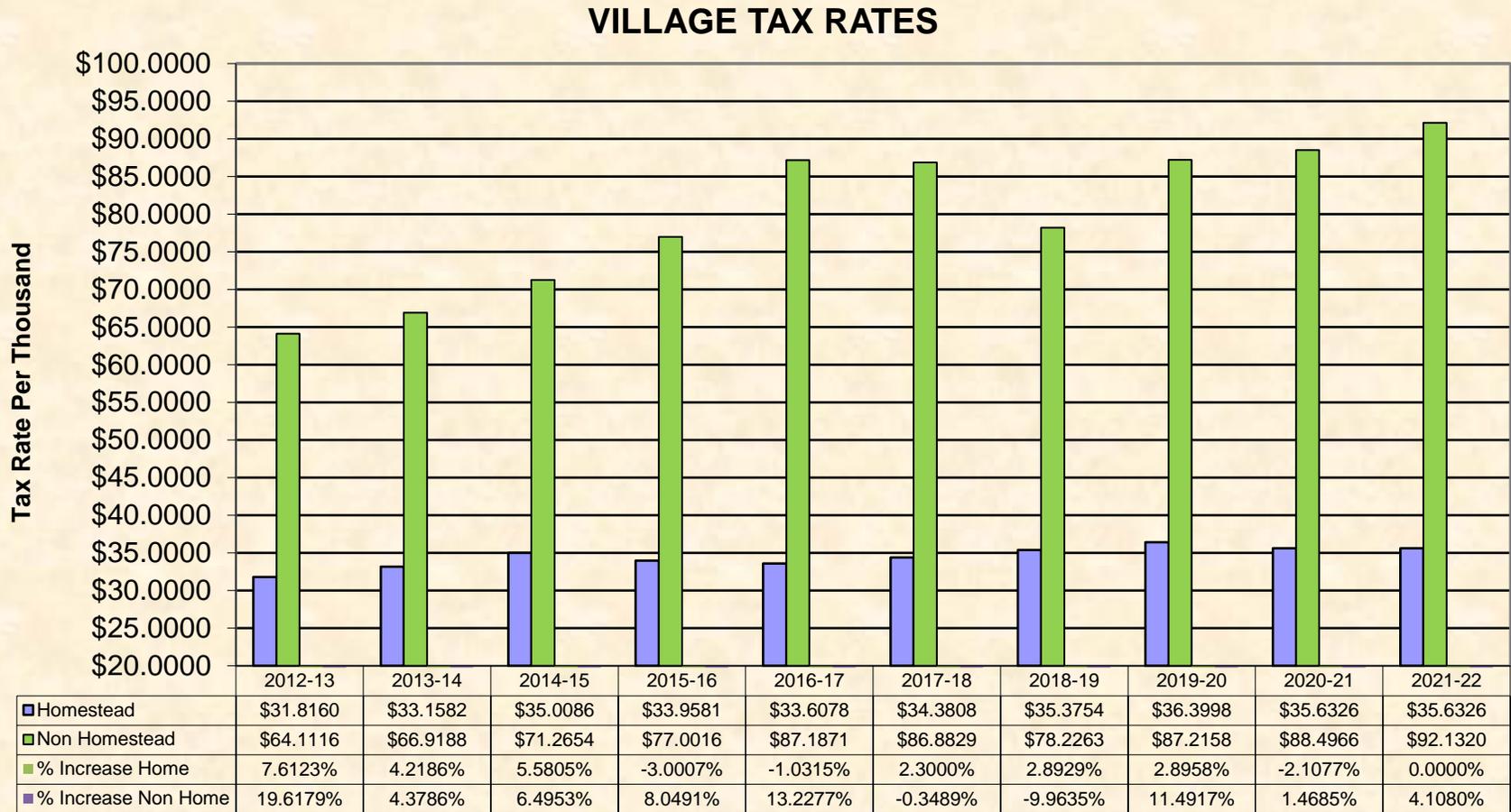
**SUMMARY OF BUDGET - OPERATING FUNDS**

	<b>TOTAL BUDGET</b>	<b>GENERAL FUND</b>	<b>SANITATION FUND</b>	<b>PARKING FUND</b>	<b>WATER FUND</b>	<b>SEWER FUND</b>
<b>APPROPRIATIONS:</b>						
<b>EXPENDITURES</b>	\$25,016,898	\$19,133,587	\$793,312	\$310,000	\$4,100,000	\$680,000
<b>INTERFUND TRANSFERS</b>	\$113,312	\$113,312				
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	\$25,130,210	\$19,246,898	\$793,312	\$310,000	\$4,100,000	\$680,000
<b>LESS REVENUES AND OTHER SOURCES:</b>						
<b>ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY</b>	\$11,445,344	\$5,562,032	\$793,312	\$310,000	\$4,100,000	\$680,000
<b>APPROPRIATED UNASSIGNED FUND BALANCE</b>	\$770,000	\$770,000				
<b>TOTAL REVENUE AND OTHER SOURCES</b>	\$12,215,344	\$6,332,032	\$793,312	\$310,000	\$4,100,000	\$680,000
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY</b>	\$12,914,866	\$12,914,866	\$0	\$0	\$0	\$0
<b>ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES</b>	\$0					
		<b>HOMESTEAD NON-HOMESTEAD</b>				
<b>TOTAL TAX LEVY</b>	\$12,914,866	\$7,526,526	\$5,388,340			
<b>TOTAL TAXABLE ASSESSMENT</b>	\$269,710,908	\$211,225,916	\$58,484,992			

2021/22 TAX RATE PER THOUSAND OF ASSESSMENT

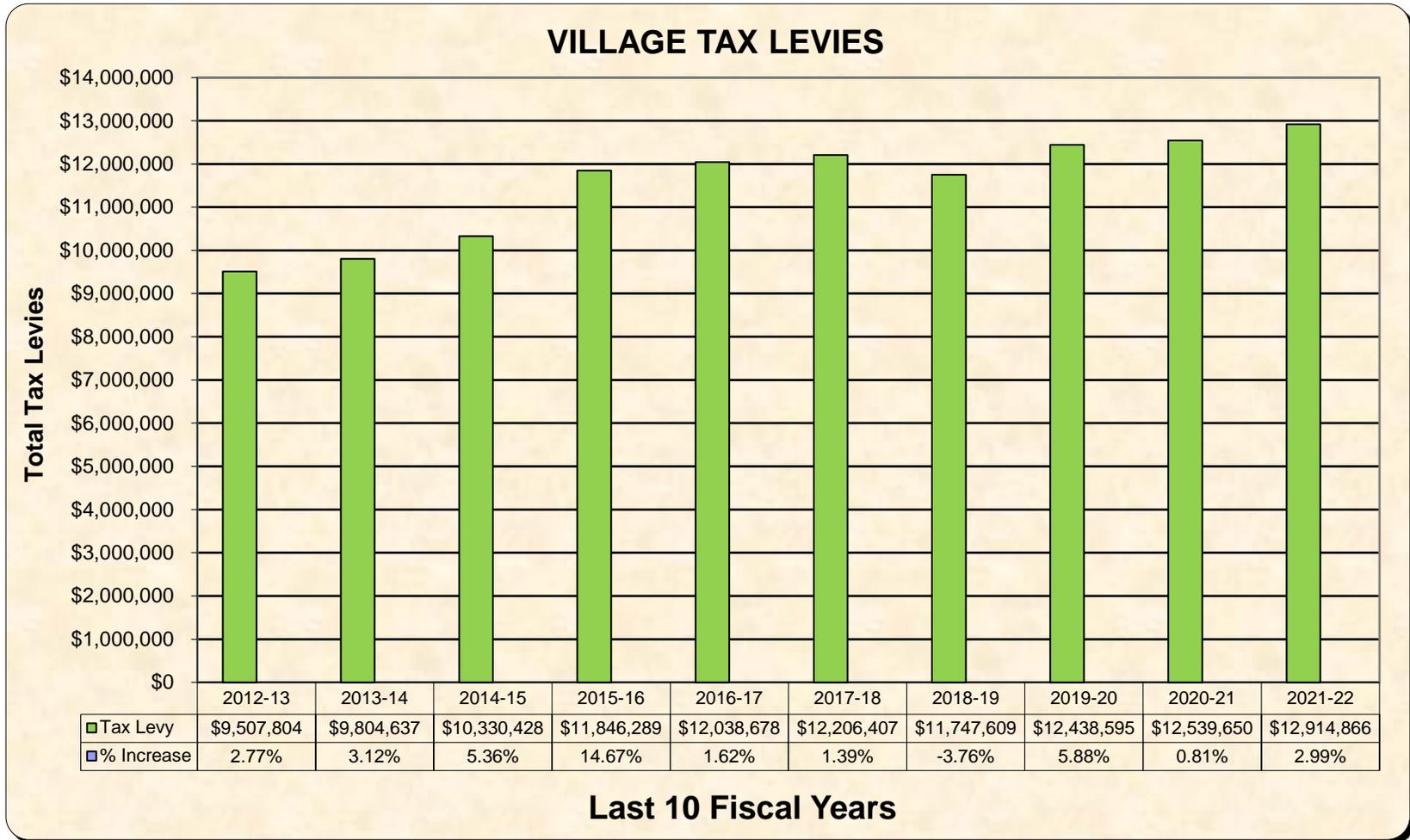
\$35.6326	\$92.1320
0.0000%	4.1080%

## SCHEDULE OF VILLAGE TAX RATES

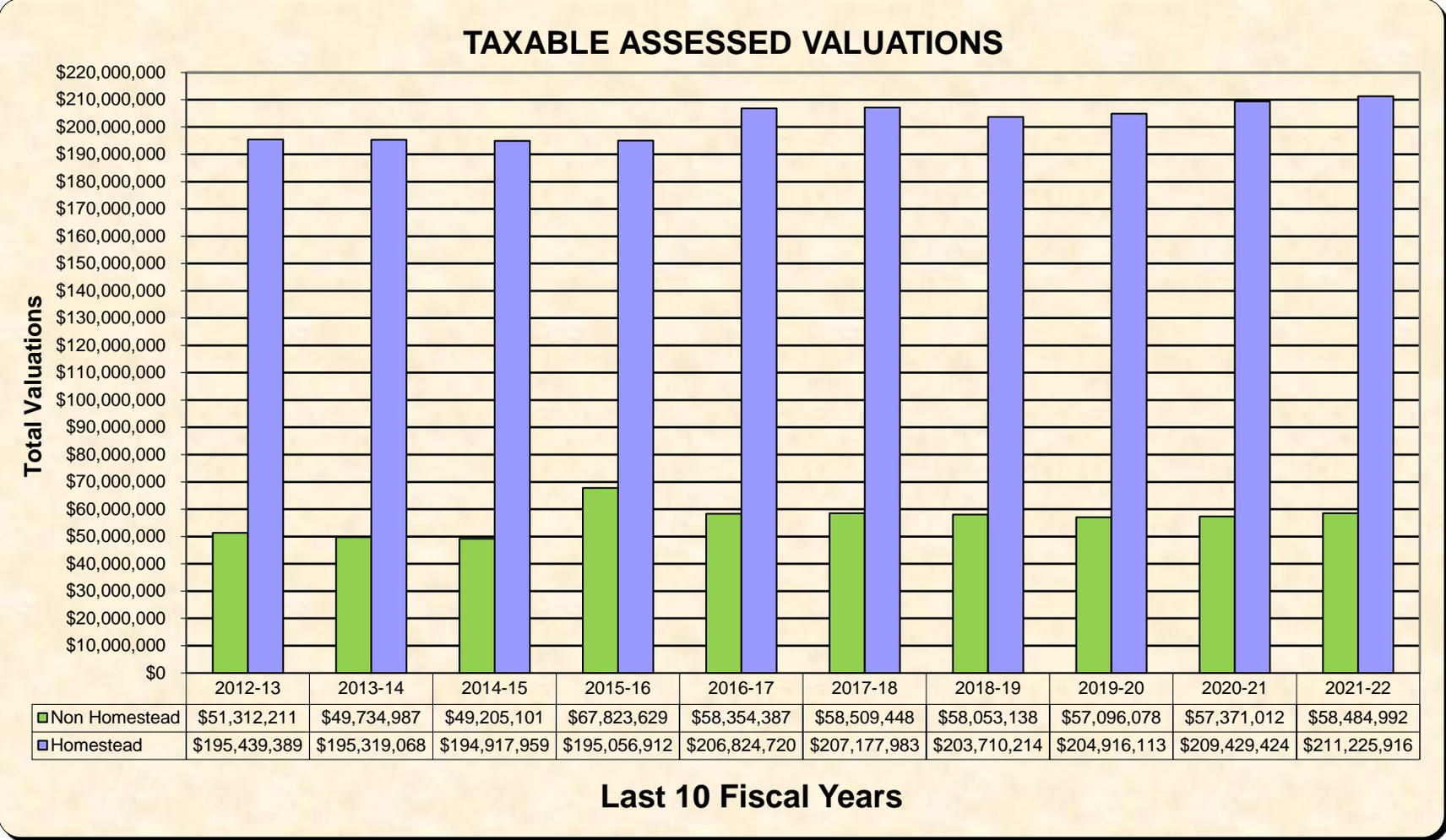


**Last 10 Fiscal Years**

## SCHEDULE OF VILLAGE TAX LEVIES



**SCHEDULE OF TAXABLE ASSESSED VALUATIONS**



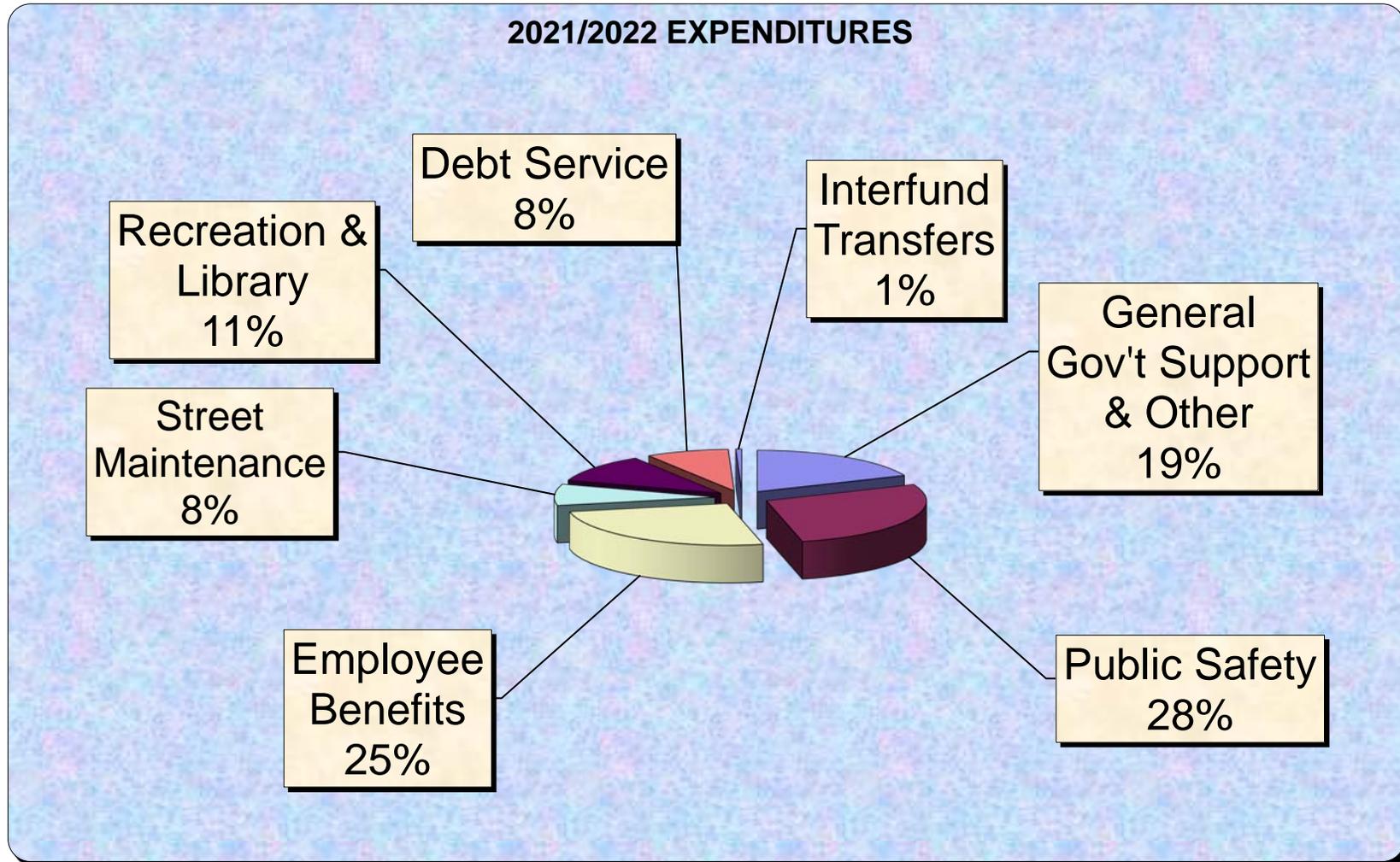
**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>									
<b>GENERAL FUND</b>									
GENERAL GOVT. SUPPORT	2,422,072	2,335,822	2,196,682	2,451,006	2,906,389	2,446,553	1,938,949	2,770,681	2,728,681
PUBLIC SAFETY	4,205,850	4,621,672	4,912,320	4,871,918	5,077,502	5,082,092	3,692,984	5,568,462	5,361,135
HEALTH	228,563	219,250	225,753	254,796	257,524	257,524	157,267	280,769	280,769
TRANSPORTATION	1,279,930	1,432,367	1,278,856	1,594,346	1,404,149	1,487,453	966,621	1,547,690	1,547,690
COMMUNITY & ECONOMIC ASSISTANCE	627,322	875,683	344,929	470,250	564,600	565,900	2,085,312	566,900	566,900
CULTURE AND RECREATION	1,674,131	1,863,993	1,954,082	1,989,778	2,030,566	2,059,537	1,284,201	2,117,551	2,117,551
HOME AND COMMUNITY SVCS.	17,504	36,300	29,306	19,546	33,380	33,380	38,190	43,240	43,240
EMPLOYEE BENEFITS	4,218,247	4,126,431	4,233,198	4,314,896	4,567,450	4,770,232	4,083,426	4,881,628	4,881,628
DEBT SERVICE	1,703,360	1,483,887	1,795,813	1,750,552	1,535,669	1,535,669	1,535,669	1,690,952	1,605,992
<b>SUB-TOTAL EXPENDITURES</b>	<b>16,376,979</b>	<b>16,995,405</b>	<b>16,970,938</b>	<b>17,717,089</b>	<b>18,377,229</b>	<b>18,238,341</b>	<b>15,782,619</b>	<b>19,467,873</b>	<b>19,133,587</b>
<b>INTERFUND TRANSFERS</b>									
SANITATION FUND	210,627	106,473	108,210	114,863	109,563	109,563	109,563	113,312	113,312
<b>TOTAL TRANSFERS</b>	<b>210,627</b>	<b>106,473</b>	<b>108,210</b>	<b>114,863</b>	<b>109,563</b>	<b>109,563</b>	<b>109,563</b>	<b>113,312</b>	<b>113,312</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>16,587,606</b>	<b>17,101,878</b>	<b>17,079,148</b>	<b>17,831,952</b>	<b>18,486,792</b>	<b>18,347,904</b>	<b>15,892,182</b>	<b>19,581,185</b>	<b>19,246,898</b>
<b>OTHER FUND EXPENDITURES</b>									
SANITATION FUND	630,404	718,658	707,685	694,571	764,563	803,659	540,441	793,312	793,312
PARKING FUND	425,260	344,949	437,740	321,799	310,000	311,264	227,501	310,000	310,000
WATER FUND	3,425,729	3,694,449	4,262,840	3,948,613	4,100,000	4,170,155	3,142,936	4,110,800	4,100,000
SEWER FUND	595,163	638,974	682,416	825,907	680,000	708,374	621,630	680,000	680,000
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>5,076,556</b>	<b>5,397,030</b>	<b>6,090,680</b>	<b>5,790,890</b>	<b>5,854,563</b>	<b>5,993,451</b>	<b>4,532,508</b>	<b>5,894,112</b>	<b>5,883,312</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

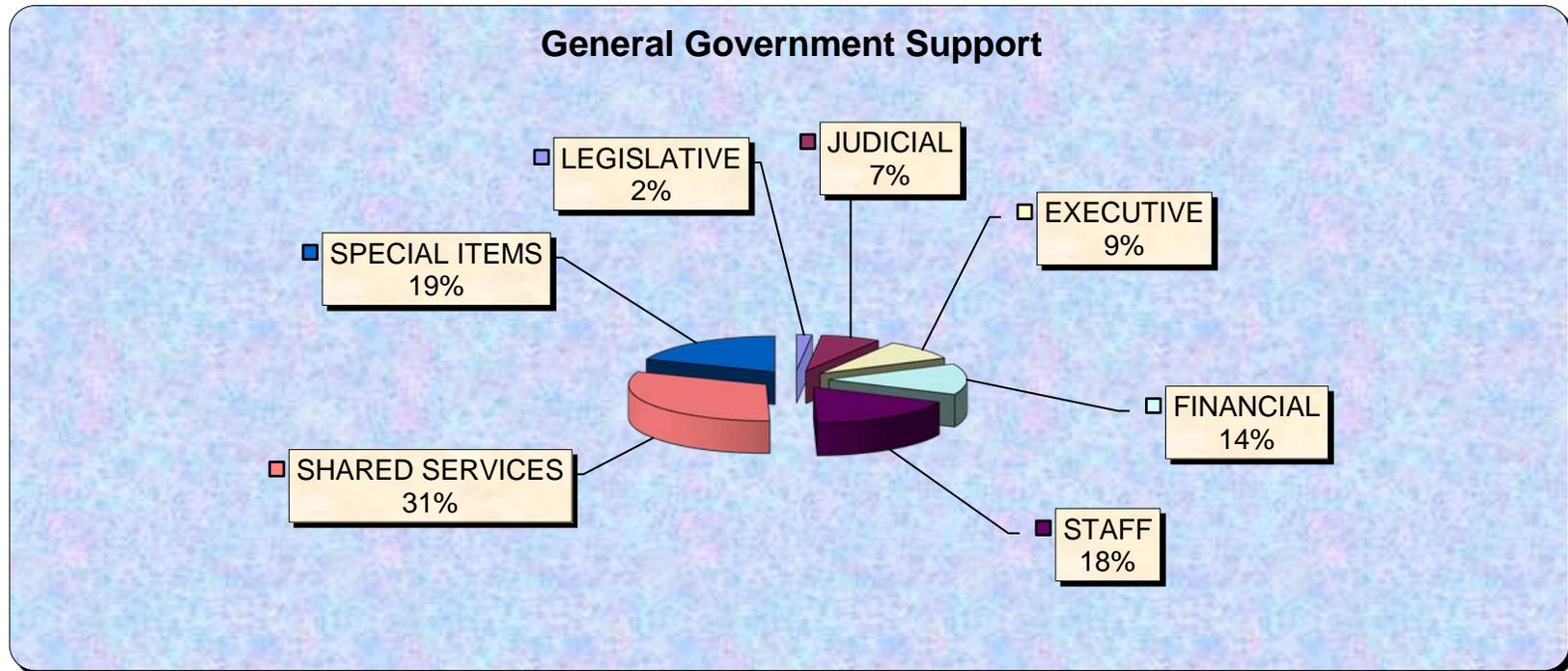
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>									
<b>GENERAL FUND</b>									
REAL PROPERTY TAX	12,058,423	12,320,003	11,731,682	12,455,723	12,539,650	12,539,650	12,539,655	12,914,866	12,914,866
OTHER PROPERTY TAX ITEMS	703,980	820,950	673,722	695,376	725,000	725,000	53,268	725,000	725,000
NON PROPERTY TAX ITEMS	1,704,351	1,886,404	1,897,652	2,238,985	2,086,250	2,086,250	1,391,835	2,205,000	2,205,000
DEPARTMENTAL INCOME	506,505	535,322	718,335	658,460	577,974	577,974	463,697	591,076	591,076
INTERGOVERNMENTAL CHARGES	13,759	15,589	15,415	108,004	18,675	18,675	3,615	18,675	18,675
USE OF MONEY AND PROPERTY	101,953	110,700	119,829	119,226	110,688	110,688	69,028	110,688	110,688
SALE OF LICENSES AND PERMITS	639,686	457,249	640,539	1,862,312	767,000	767,000	852,431	871,000	871,000
FINES AND FORFEITURES	72,991	91,229	60,324	40,869	80,000	80,000	9,517	80,000	80,000
COMPENSATION FOR LOSSES	118,560	156,551	98,928	106,640	105,000	105,000	53,638	105,000	105,000
MISCELLANEOUS	144,422	46,661	87,589	492,512	52,500	52,500	12,181	52,500	52,500
STATE AID	288,534	319,537	148,189	492,553	229,444	229,444	49,028	288,894	288,894
<b>GENERAL FUND REVENUES</b>	<b>16,353,165</b>	<b>16,760,196</b>	<b>16,192,203</b>	<b>19,270,660</b>	<b>17,292,181</b>	<b>17,292,181</b>	<b>15,497,892</b>	<b>17,962,699</b>	<b>17,962,699</b>
<b>INTERFUND TRANSFERS</b>									
VARIOUS FUNDS	984,420	874,216	980,520	838,459	747,611	747,611	0	514,199	514,199
<b>TOTAL TRANSFERS</b>	<b>984,420</b>	<b>874,216</b>	<b>980,520</b>	<b>838,459</b>	<b>747,611</b>	<b>747,611</b>	<b>0</b>	<b>514,199</b>	<b>514,199</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>17,337,585</b>	<b>17,634,412</b>	<b>17,172,723</b>	<b>20,109,119</b>	<b>18,039,792</b>	<b>18,039,792</b>	<b>15,497,892</b>	<b>18,476,898</b>	<b>18,476,898</b>
<b>OTHER FUND REVENUE</b>									
SANITATION FUND	798,634	791,770	794,161	796,176	764,563	764,563	316,534	793,312	793,312
PARKING FUND	372,375	345,416	321,449	266,418	310,000	310,000	152,217	310,000	310,000
WATER FUND	4,072,273	3,806,489	3,774,954	3,956,172	4,100,000	4,100,000	2,089,929	4,100,000	4,100,000
SEWER FUND	644,625	615,628	619,489	647,698	680,000	680,000	345,080	680,000	680,000
<b>TOTAL OTHER FUND REVENUE</b>	<b>5,887,907</b>	<b>5,559,304</b>	<b>5,510,053</b>	<b>5,666,464</b>	<b>5,854,563</b>	<b>5,854,563</b>	<b>2,903,760</b>	<b>5,883,312</b>	<b>5,883,312</b>

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2021/2022



VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
LEGISLATIVE	37,826	36,736	37,016	81,950	50,000	50,000	36,000	50,000	50,000
JUDICIAL	166,167	208,628	185,224	180,860	185,122	185,122	130,484	191,186	191,186
EXECUTIVE	170,126	157,465	170,486	193,790	186,179	187,691	112,137	247,660	247,660
FINANCIAL	411,887	317,740	315,592	323,144	369,460	369,460	229,572	379,232	379,232
STAFF	412,498	446,840	426,224	487,726	483,902	487,077	428,340	485,071	485,071
SHARED SERVICES	823,736	846,149	770,161	845,881	794,063	812,963	703,808	894,532	852,532
SPECIAL ITEMS	399,833	322,265	291,979	337,655	837,663	354,241	298,609	523,000	523,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,422,072</b>	<b>2,335,822</b>	<b>2,196,682</b>	<b>2,451,006</b>	<b>2,906,389</b>	<b>2,446,553</b>	<b>1,938,949</b>	<b>2,770,681</b>	<b>2,728,681</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

**SCHEDULE 1  
EXPENDITURES**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
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**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE**

**BOARD OF TRUSTEES**

<b>A1010.100 Personal Services</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>80,038</b>	<b>48,000</b>	<b>48,000</b>	<b>36,000</b>	<b>48,000</b>	<b>48,000</b>
<b>A1010.400 Contractual Exp.</b>	<b>1,826</b>	<b>736</b>	<b>1,016</b>	<b>1,911</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL BOARD OF TRUSTEES</b>	<b>37,826</b>	<b>36,736</b>	<b>37,016</b>	<b>81,950</b>	<b>50,000</b>	<b>50,000</b>	<b>36,000</b>	<b>50,000</b>	<b>50,000</b>

Contr. Exp. Detail

.411 Office Supplies	0	0	0	46	0	0	0	0	0
.471 Professional Development	1,073	35	32	119	0	0	0	0	0
.499 Contractual Expenses	752	701	984	1,746	2,000	2,000	0	2,000	2,000
<b>Total</b>	<b>1,826</b>	<b>736</b>	<b>1,016</b>	<b>1,911</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

**JUDICIAL**

**VILLAGE JUSTICE**

<b>A1110.100 Personal Services</b>	<b>150,002</b>	<b>189,507</b>	<b>170,044</b>	<b>167,698</b>	<b>171,522</b>	<b>171,522</b>	<b>119,692</b>	<b>175,336</b>	<b>175,336</b>
<b>A1110.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>90</b>	<b>500</b>	<b>500</b>
<b>A1110.400 Contractual Exp.</b>	<b>16,165</b>	<b>19,121</b>	<b>15,056</b>	<b>13,162</b>	<b>13,100</b>	<b>13,100</b>	<b>10,702</b>	<b>15,350</b>	<b>15,350</b>
<b>TOTAL VILLAGE JUSTICE</b>	<b>166,167</b>	<b>208,628</b>	<b>185,224</b>	<b>180,860</b>	<b>185,122</b>	<b>185,122</b>	<b>130,484</b>	<b>191,186</b>	<b>191,186</b>

Contr. Exp. Detail

.411 Office Supplies	1,494	3,732	1,447	1,500	1,700	1,740	1,701	1,750	1,750
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	11,520	11,450	11,765	7,593	7,500	7,460	3,435	10,000	10,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	1,380	1,494	0	0	1,000	1,000	772	1,000	1,000
.470 Membership/Subscriptions	375	425	360	543	500	500	0	500	500
.471 Professional Development	1,095	1,701	1,309	1,480	2,000	2,000	243	1,500	1,500
.499 Contractual Expenses	300	319	174	2,047	400	400	4,552	600	600
<b>Total</b>	<b>16,165</b>	<b>19,121</b>	<b>15,056</b>	<b>13,162</b>	<b>13,100</b>	<b>13,100</b>	<b>10,702</b>	<b>15,350</b>	<b>15,350</b>

**TOTAL LEGISLATIVE AND JUDICIAL**

<b>203,992</b>	<b>245,364</b>	<b>222,240</b>	<b>262,810</b>	<b>235,122</b>	<b>235,122</b>	<b>166,485</b>	<b>241,186</b>	<b>241,186</b>
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**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>EXECUTIVE</b>									
<b>MAYOR</b>									
<b>A1210.100 Personal Services</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>11,250</b>	<b>15,000</b>	<b>15,000</b>
<b>A1210.400 Contractual Exp.</b>	<b>6,032</b>	<b>7,616</b>	<b>6,503</b>	<b>11,784</b>	<b>10,500</b>	<b>10,500</b>	<b>3,166</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL MAYOR</b>	<b>18,032</b>	<b>22,616</b>	<b>21,503</b>	<b>26,784</b>	<b>25,500</b>	<b>25,500</b>	<b>14,416</b>	<b>25,500</b>	<b>25,500</b>
Contr. Exp. Detail									
.411 Office Supplies	114	1,806	136	0	500	541	541	500	500
.470 Membership/Subscriptions	2,000	1,500	1,500	7,500	6,000	6,000	2,500	6,000	6,000
.471 Professional Development	0	0	527	469	0	0	0	0	0
.499 Contractual Expenses	3,918	4,309	4,341	3,816	4,000	3,959	125	4,000	4,000
Total	6,032	7,616	6,503	11,784	10,500	10,500	3,166	10,500	10,500
<b>ADMINISTRATOR</b>									
<b>A1230.100 Personal Services</b>	<b>69,520</b>	<b>72,387</b>	<b>74,488</b>	<b>74,279</b>	<b>74,279</b>	<b>75,791</b>	<b>54,002</b>	<b>135,760</b>	<b>135,760</b>
<b>A1230.200 Equipment</b>	<b>0</b>	<b>1,064</b>	<b>1,064</b>	<b>536</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>A1230.400 Contractual Exp.</b>	<b>82,573</b>	<b>61,399</b>	<b>73,431</b>	<b>92,191</b>	<b>84,400</b>	<b>84,400</b>	<b>43,719</b>	<b>84,400</b>	<b>84,400</b>
<b>TOTAL ADMINISTRATOR</b>	<b>152,093</b>	<b>134,849</b>	<b>148,983</b>	<b>167,006</b>	<b>160,679</b>	<b>162,191</b>	<b>97,721</b>	<b>222,160</b>	<b>222,160</b>
Contr. Exp. Detail									
.411 Office Supplies	477	441	246	61	500	500	89	500	500
.421 Cell Phone	552	561	544	438	700	700	288	700	700
.440 Printing & Advertising	388	235	315	0	500	500	0	500	500
.447 Professional Consultants	73,700	55,298	67,126	85,163	76,000	76,000	40,699	76,000	76,000
.460 Postage	174	0	64	0	200	200	0	200	200
.470 Membership/Subscriptions	1,403	900	1,285	2,750	1,750	1,750	650	1,750	1,750
.471 Professional Development	2,067	1,117	352	115	1,250	1,250	0	1,250	1,250
.499 Contractual Expenses	3,812	2,848	3,500	3,665	3,500	3,500	1,994	3,500	3,500
Total	82,573	61,399	73,431	92,191	84,400	84,400	43,719	84,400	84,400
<b>TOTAL EXECUTIVE</b>	<b>170,126</b>	<b>157,465</b>	<b>170,486</b>	<b>193,790</b>	<b>186,179</b>	<b>187,691</b>	<b>112,137</b>	<b>247,660</b>	<b>247,660</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>FINANCIAL</b>									
<b>AUDITOR</b>									
<b>A1320.400 Contractual Exp.</b>	<b>36,900</b>	<b>43,450</b>	<b>39,000</b>	<b>39,000</b>	<b>46,450</b>	<b>46,450</b>	<b>28,500</b>	<b>46,450</b>	<b>46,450</b>
<b>TOTAL AUDITOR</b>	<b>36,900</b>	<b>43,450</b>	<b>39,000</b>	<b>39,000</b>	<b>46,450</b>	<b>46,450</b>	<b>28,500</b>	<b>46,450</b>	<b>46,450</b>
Contr. Exp. Detail									
.499 Contractual Expenses	36,900	43,450	39,000	39,000	46,450	46,450	28,500	46,450	46,450
Total	36,900	43,450	39,000	39,000	46,450	46,450	28,500	46,450	46,450
<b>TREASURER</b>									
<b>A1325.100 Personal Services</b>	<b>149,348</b>	<b>176,727</b>	<b>169,422</b>	<b>161,875</b>	<b>202,810</b>	<b>202,810</b>	<b>137,550</b>	<b>212,582</b>	<b>212,582</b>
<b>A1325.200 Equipment</b>	<b>1,329</b>	<b>2,492</b>	<b>0</b>	<b>9,550</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>A1325.400 Contractual Exp.</b>	<b>181,311</b>	<b>49,070</b>	<b>63,670</b>	<b>71,614</b>	<b>71,500</b>	<b>71,500</b>	<b>29,971</b>	<b>71,500</b>	<b>71,500</b>
<b>TOTAL TREASURER</b>	<b>331,987</b>	<b>228,290</b>	<b>233,092</b>	<b>243,039</b>	<b>276,310</b>	<b>276,310</b>	<b>167,521</b>	<b>286,082</b>	<b>286,082</b>
Contr. Exp. Detail									
.411 Office Supplies	3,260	3,298	2,377	2,485	3,000	3,000	611	3,000	3,000
.421 Cell Phone	569	436	446	723	650	650	287	650	650
.440 Printing & Advertising	260	0	0	0	0	0	0	0	0
.447 Professional Consultants	151,206	21,239	35,361	45,554	35,000	35,000	10,182	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	177	32	99	32	200	200	32	200	200
.464 Software & Maintenance	14,104	18,070	20,173	18,476	24,000	24,000	18,659	24,000	24,000
.470 Membership/Subscriptions	770	210	480	405	800	800	40	800	800
.471 Professional Development	3,362	3,487	2,434	2,369	3,350	3,350	20	3,350	3,350
.479 Other/Bank Fees	7,462	2,297	2,300	1,570	2,500	2,500	138	2,500	2,500
.499 Contractual Expenses	139	0	0	0	500	500	3	500	500
Total	181,311	49,070	63,670	71,614	71,500	71,500	29,971	71,500	71,500

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>FINANCIAL (cont.)</b>									
<b>TAX COLLECTION &amp; FORECLOSURE</b>									
<b>A1330.400 Contractual Exp.</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,105</b>	<b>6,500</b>	<b>6,500</b>	<b>3,551</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL TAX COLLECTION &amp; FORECLOSURE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,105</b>	<b>6,500</b>	<b>6,500</b>	<b>3,551</b>	<b>6,500</b>	<b>6,500</b>
Contr. Exp. Detail									
.499 Contractual Expenses	1,000	1,000	1,000	1,105	6,500	6,500	3,551	6,500	6,500
Total	1,000	1,000	1,000	1,105	6,500	6,500	3,551	6,500	6,500
<b>VILLAGE ASSESSOR</b>									
<b>A1355.400 Contractual Exp.</b>	<b>42,000</b>	<b>45,000</b>	<b>42,500</b>	<b>40,000</b>	<b>40,200</b>	<b>40,200</b>	<b>30,000</b>	<b>40,200</b>	<b>40,200</b>
<b>TOTAL VILLAGE ASSESSOR</b>	<b>42,000</b>	<b>45,000</b>	<b>42,500</b>	<b>40,000</b>	<b>40,200</b>	<b>40,200</b>	<b>30,000</b>	<b>40,200</b>	<b>40,200</b>
Contr. Exp. Detail									
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	42,000	45,000	42,500	40,000	40,200	40,200	30,000	40,200	40,200
Total	42,000	45,000	42,500	40,000	40,200	40,200	30,000	40,200	40,200
<b>TOTAL FINANCIAL</b>	<b>411,887</b>	<b>317,740</b>	<b>315,592</b>	<b>323,144</b>	<b>369,460</b>	<b>369,460</b>	<b>229,572</b>	<b>379,232</b>	<b>379,232</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>STAFF</b>									
<b>CLERK</b>									
A1410.100 Personal Services	131,028	136,048	140,835	150,791	149,702	152,877	110,613	152,871	152,871
A1410.200 Equipment	0	26	1,472	0	2,000	2,000	0	0	0
A1410.400 Contractual Exp.	16,951	17,341	16,266	25,820	30,200	30,200	11,417	30,200	30,200
<b>TOTAL CLERK</b>	<b>147,980</b>	<b>153,414</b>	<b>158,573</b>	<b>176,612</b>	<b>181,902</b>	<b>185,077</b>	<b>122,029</b>	<b>183,071</b>	<b>183,071</b>

Contr. Exp. Detail

.411 Office Supplies	3,872	3,450	2,099	2,528	4,500	4,500	2,128	4,500	4,500
.421 Cell Phone	1,106	561	561	435	900	900	287	900	900
.440 Printing & Advertising	8,298	4,834	3,963	11,428	10,000	10,000	3,221	10,000	10,000
.447 Professional Consultants	0	2,069	1,906	5,000	4,000	4,000	310	4,000	4,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	0	0	178	64	300	300	246	300	300
.464 Software & Maintenance	0	199	996	0	1,500	1,500	0	1,500	1,500
.470 Membership/Subscriptions	548	210	170	100	500	500	100	500	500
.471 Professional Development	1,235	2,990	3,794	3,235	5,000	3,000	1,358	4,000	4,000
.499 Contractual Expenses	1,891	3,028	2,601	3,030	3,000	5,000	3,766	4,000	4,000
<b>Total</b>	<b>16,951</b>	<b>17,341</b>	<b>16,266</b>	<b>25,820</b>	<b>30,200</b>	<b>30,200</b>	<b>11,417</b>	<b>30,200</b>	<b>30,200</b>

**LAW**

A1420.100 Personal Services	0	0	0	0	0	0	0	0	0
A1420.400 Contractual Exp.	249,663	257,631	237,715	216,210	252,000	252,000	104,523	252,000	252,000
<b>TOTAL LAW</b>	<b>249,663</b>	<b>257,631</b>	<b>237,715</b>	<b>216,210</b>	<b>252,000</b>	<b>252,000</b>	<b>104,523</b>	<b>252,000</b>	<b>252,000</b>

Contr. Exp. Detail

.445 Prosecutor	16,491	8,141	7,254	5,987	16,000	16,000	7,113	16,000	16,000
.447 Professional Consultants/Vill Atty	139,046	129,757	141,589	151,952	131,000	131,000	36,490	131,000	131,000
.474 Labor Relations	94,125	119,734	88,872	58,271	100,000	100,000	60,920	100,000	100,000
.499 Contractual Expenses	0	0	0	0	5,000	5,000	0	5,000	5,000
<b>Total</b>	<b>249,663</b>	<b>257,631</b>	<b>237,715</b>	<b>216,210</b>	<b>252,000</b>	<b>252,000</b>	<b>104,523</b>	<b>252,000</b>	<b>252,000</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>STAFF (cont.)</b>									
<b>VILLAGE ENGINEER</b>									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	14,855	35,795	29,936	94,904	50,000	50,000	201,787	50,000	50,000
<b>TOTAL VILLAGE ENGINEER</b>	<b>14,855</b>	<b>35,795</b>	<b>29,936</b>	<b>94,904</b>	<b>50,000</b>	<b>50,000</b>	<b>201,787</b>	<b>50,000</b>	<b>50,000</b>
Contr. Exp. Detail									
.447 Professional Consultants	14,855	35,795	29,936	94,904	50,000	50,000	201,787	50,000	50,000
Total	14,855	35,795	29,936	94,904	50,000	50,000	201,787	50,000	50,000
<b>TOTAL STAFF</b>	<b>412,498</b>	<b>446,840</b>	<b>426,224</b>	<b>487,726</b>	<b>483,902</b>	<b>487,077</b>	<b>428,340</b>	<b>485,071</b>	<b>485,071</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

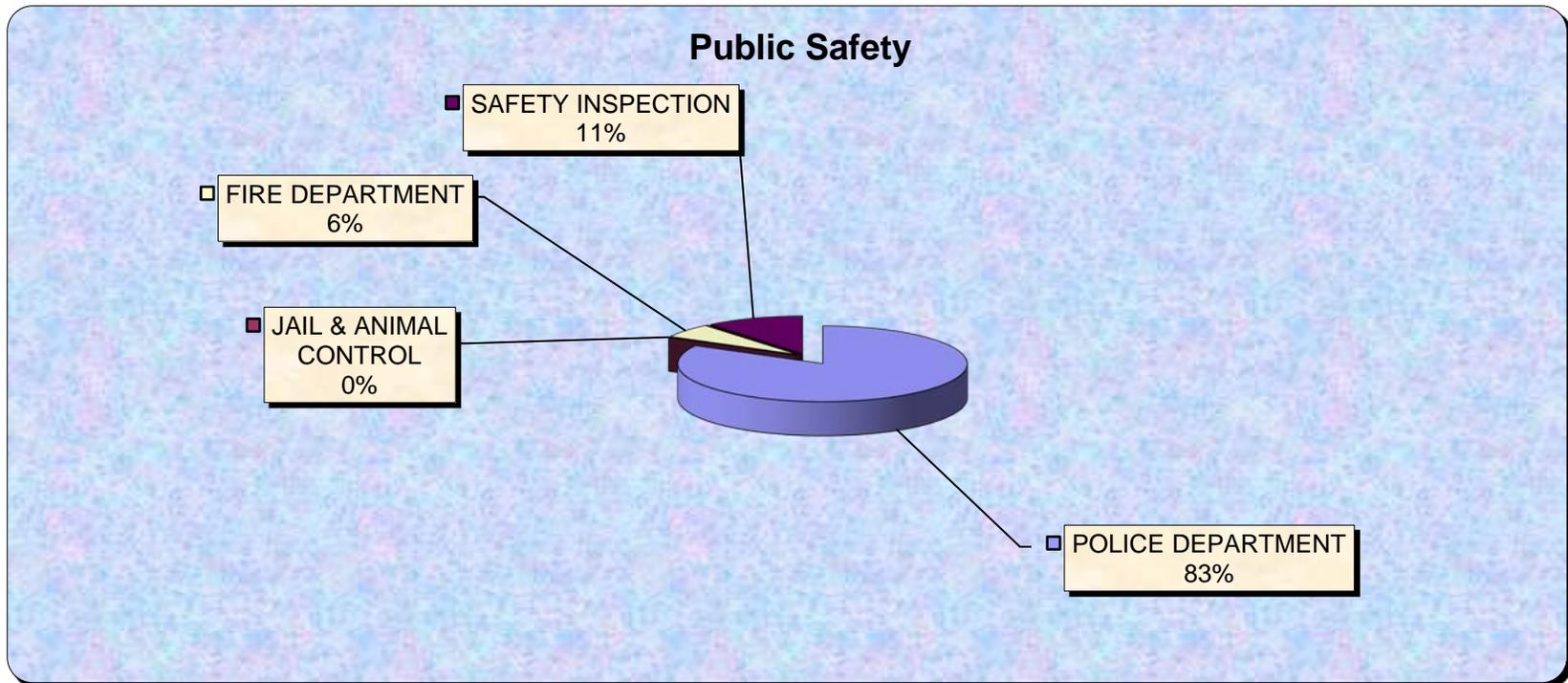
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SHARED SERVICES</b>									
<b>BUILDINGS</b>									
A1620.100 Personal Services	0	0	0	0	0	0	19,495	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	240,539	266,078	258,443	297,584	272,500	272,500	305,442	293,000	291,000
<b>TOTAL SHARED SERVICES BUILDINGS</b>	<b>240,539</b>	<b>266,078</b>	<b>258,443</b>	<b>297,584</b>	<b>272,500</b>	<b>272,500</b>	<b>324,937</b>	<b>293,000</b>	<b>291,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	10,267	8,252	6,678	8,285	8,500	8,500	10,472	11,000	11,000
.411 Office Supplies	0	0	0	0	0	0	0	500	500
.415 Cleaning Supplies	517	833	887	1,687	2,000	2,000	0	2,500	2,500
.420 Telephone	46,333	46,885	49,081	52,116	45,000	45,000	36,100	45,000	45,000
.421 Cell Phone	1,156	3,828	3,828	3,965	4,000	4,000	2,888	4,000	4,000
.423 Utilities	61,509	70,329	65,953	77,327	75,000	75,000	40,358	75,000	75,000
.440 Printing & Advertising	3,929	3,327	2,630	5,287	5,000	5,000	1,564	5,000	5,000
.448 IT Consultants	45,571	46,579	46,685	50,540	48,000	48,000	27,537	50,000	48,000
.452 Equipment Lease or Rental	20,540	21,074	21,574	20,560	22,000	22,000	17,090	22,000	22,000
.460 Postage	14,025	22,245	10,947	12,539	15,000	15,000	9,344	15,000	15,000
.463 Building Maintenance & Repair	35,088	41,071	46,507	62,312	45,000	45,000	159,174	60,000	60,000
.464 Software & Maintenance	0	0	828	0	0	0	0	0	0
.499 Contractual Expenses	1,604	1,656	2,846	2,967	3,000	3,000	916	3,000	3,000
Total	240,539	266,078	258,443	297,584	272,500	272,500	305,442	293,000	291,000

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SHARED SERVICES (cont.)</b>									
<b>CENTRAL GARAGE</b>									
A1640.101 Personal Services	142,116	145,338	135,710	147,029	137,563	156,463	109,457	149,532	149,532
A1640.200 Equipment	0	3,879	709	0	5,000	5,000	0	3,000	3,000
A1640.400 Contractual Exp.	441,082	430,854	375,299	401,268	379,000	379,000	269,413	449,000	409,000
<b>TOTAL CENTRAL GARAGE</b>	<b>583,198</b>	<b>580,071</b>	<b>511,718</b>	<b>548,297</b>	<b>521,563</b>	<b>540,463</b>	<b>378,870</b>	<b>601,532</b>	<b>561,532</b>
Contr. Exp. Detail									
.410 Materials & Supplies	262,890	242,118	181,441	216,905	180,000	180,000	175,001	225,000	200,000
.411 Office Supplies	277	2,699	1,538	53	1,500	1,500	434	1,000	1,000
.412 Uniforms	1,071	1,108	1,632	1,242	1,000	1,000	917	1,000	1,000
.421 Cell Phone	473	446	498	449	1,000	1,000	305	1,000	1,000
.422 Gas / Diesel	96,087	106,297	131,083	100,884	115,000	115,000	63,077	130,000	115,000
.461 Vehicle Maintenance & Repair	74,706	71,585	55,065	75,503	70,000	70,000	22,489	80,000	80,000
.464 Software & Maintenance	219	2,458	963	2,650	3,000	3,000	3,038	3,500	3,500
.499 Contractual Expenses	5,358	4,144	3,079	3,582	7,500	7,500	4,152	7,500	7,500
Total	441,082	430,854	375,299	401,268	379,000	379,000	269,413	449,000	409,000
<b>TOTAL SHARED SERVICES</b>	<b>823,736</b>	<b>846,149</b>	<b>770,161</b>	<b>845,881</b>	<b>794,063</b>	<b>812,963</b>	<b>703,808</b>	<b>894,532</b>	<b>852,532</b>
<b>SPECIAL ITEMS</b>									
A1910.400 Unallocated Insurance	218,678	203,745	214,934	213,809	225,000	225,000	207,979	225,000	225,000
A1920.400 Municipal Association Dues	5,136	5,136	5,261	5,261	5,500	5,500	5,261	5,500	5,500
A1930.400 Judgments and Claims	4,939	18,765	24,850	24,311	25,000	25,000	47,729	25,000	25,000
A1950.400 Property Taxes	11,509	11,772	12,773	12,418	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	134,483	56,284	5,144	53,819	50,000	50,000	14,875	75,000	75,000
A1970.400 MTA Tax	25,088	26,562	29,016	28,037	31,000	31,000	22,764	31,000	31,000
A1990.400 Contingency	0	0	0	0	484,163	741	0	144,500	144,500
<b>TOTAL SPECIAL ITEMS</b>	<b>399,833</b>	<b>322,265</b>	<b>291,979</b>	<b>337,655</b>	<b>837,663</b>	<b>354,241</b>	<b>298,609</b>	<b>523,000</b>	<b>523,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,422,072</b>	<b>2,335,822</b>	<b>2,196,682</b>	<b>2,451,006</b>	<b>2,906,389</b>	<b>2,446,553</b>	<b>1,938,949</b>	<b>2,770,681</b>	<b>2,728,681</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT	3,518,371	3,853,907	4,095,716	4,142,207	4,253,786	4,253,786	3,173,455	4,626,755	4,442,828
JAIL	0	0	0	0	4,500	4,500	0	4,500	4,500
FIRE DEPARTMENT	229,481	275,651	286,845	215,961	273,600	273,600	155,129	343,800	324,400
ANIMAL CONTROL	3,360	3,415	3,494	2,245	3,360	3,360	807	3,360	3,360
SAFETY INSPECTION	454,638	488,699	526,264	511,505	542,256	546,846	363,593	590,047	586,047
<b>TOTAL PUBLIC SAFETY</b>	<b>4,205,850</b>	<b>4,621,672</b>	<b>4,912,320</b>	<b>4,871,918</b>	<b>5,077,502</b>	<b>5,082,092</b>	<b>3,692,984</b>	<b>5,568,462</b>	<b>5,361,135</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
<b>A3120.101 Personal Services</b>	<b>3,353,877</b>	<b>3,644,383</b>	<b>3,869,678</b>	<b>3,923,220</b>	<b>4,009,126</b>	<b>4,009,126</b>	<b>3,039,723</b>	<b>4,364,855</b>	<b>4,180,928</b>
<b>A3120.200 Equipment</b>	<b>14,339</b>	<b>35,318</b>	<b>21,405</b>	<b>32,258</b>	<b>20,000</b>	<b>20,000</b>	<b>5,722</b>	<b>20,000</b>	<b>20,000</b>
<b>A3120.400 Contractual Exp.</b>	<b>150,155</b>	<b>174,206</b>	<b>204,633</b>	<b>186,730</b>	<b>224,660</b>	<b>224,660</b>	<b>128,011</b>	<b>241,900</b>	<b>241,900</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,518,371</b>	<b>3,853,907</b>	<b>4,095,716</b>	<b>4,142,207</b>	<b>4,253,786</b>	<b>4,253,786</b>	<b>3,173,455</b>	<b>4,626,755</b>	<b>4,442,828</b>
Contr. Exp. Detail									
.410 Materials & Supplies	2,694	5,020	4,026	7,680	7,350	7,350	7,334	7,350	7,350
.411 Office Supplies	1,667	1,689	1,178	6,006	3,000	3,000	1,348	3,000	3,000
.412 Uniforms	32,794	32,922	33,414	45,896	45,500	45,500	30,592	45,500	45,500
.420 Telephone	6,524	6,546	6,534	6,500	6,500	6,500	4,927	6,500	6,500
.421 Cell Phone	10,296	10,510	11,079	11,435	12,000	12,000	8,056	15,000	15,000
.423 Utilities	278	303	385	390	400	400	256	400	400
.440 Printing & Advertising	4,148	7,419	10,326	1,024	9,000	7,000	0	7,000	7,000
.441 Detective Division	2,488	1,872	3,279	2,456	3,000	3,000	1,350	3,000	3,000
.442 Patrol Division	1,199	2,292	2,498	0	2,500	2,500	0	2,500	2,500
.443 Bike Patrol	1,373	1,737	1,009	30	3,000	3,000	0	3,500	3,500
.444 Quartermaster	877	641	3,908	2,000	2,000	2,000	1,512	2,500	2,500
.448 IT Consultants	18,145	25,137	24,235	23,558	24,000	29,000	23,513	35,940	35,940
.452 Equipment Lease or Rental	5,974	5,724	5,730	6,191	6,500	6,500	5,724	7,100	7,100
.460 Postage	0	0	360	0	800	800	0	800	800
.461 Vehicle Maintenance & Repair	19,828	14,524	21,344	25,150	25,000	25,000	11,040	25,000	25,000
.462 Equipment Maintenance & Repair	0	2,239	2,764	2,901	3,000	3,000	2,096	3,000	3,000
.463 Building Maintenance & Repair	7,389	6,679	1,484	2,232	9,000	9,000	400	9,000	9,000
.464 Software Maintenance	28,561	20,504	23,691	21,384	29,410	29,410	22,162	29,410	29,410
.470 Membership/Subscriptions	525	1,605	890	845	1,200	1,200	664	1,200	1,200
.471 Professional Development	2,119	25,118	41,284	16,515	22,000	21,000	6,517	26,000	26,000
.472 K-9 Equipment	0	0	0	0	0	0	0	0	0
.476 Medical Services	1,025	0	1,321	2,035	5,000	3,000	0	3,000	3,000
.499 Contractual Expenses	2,251	1,725	3,897	2,502	4,500	4,500	519	5,200	5,200
<b>Total</b>	<b>150,155</b>	<b>174,206</b>	<b>204,633</b>	<b>186,730</b>	<b>224,660</b>	<b>224,660</b>	<b>128,011</b>	<b>241,900</b>	<b>241,900</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>PUBLIC SAFETY (cont.)</b>									
<b>JAIL</b>									
A3150.100 Personal Services	0	0	0	0	500	500	0	500	500
A3150.200 Equipment	0	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	0	0	0	4,000	4,000	0	4,000	4,000
<b>TOTAL JAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
Contr. Exp. Detail									
.418 Watch	0	0	0	0	500	500	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	0	0	0	0	500	500	0	500	500
Total	0	0	0	0	4,000	4,000	0	4,000	4,000

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

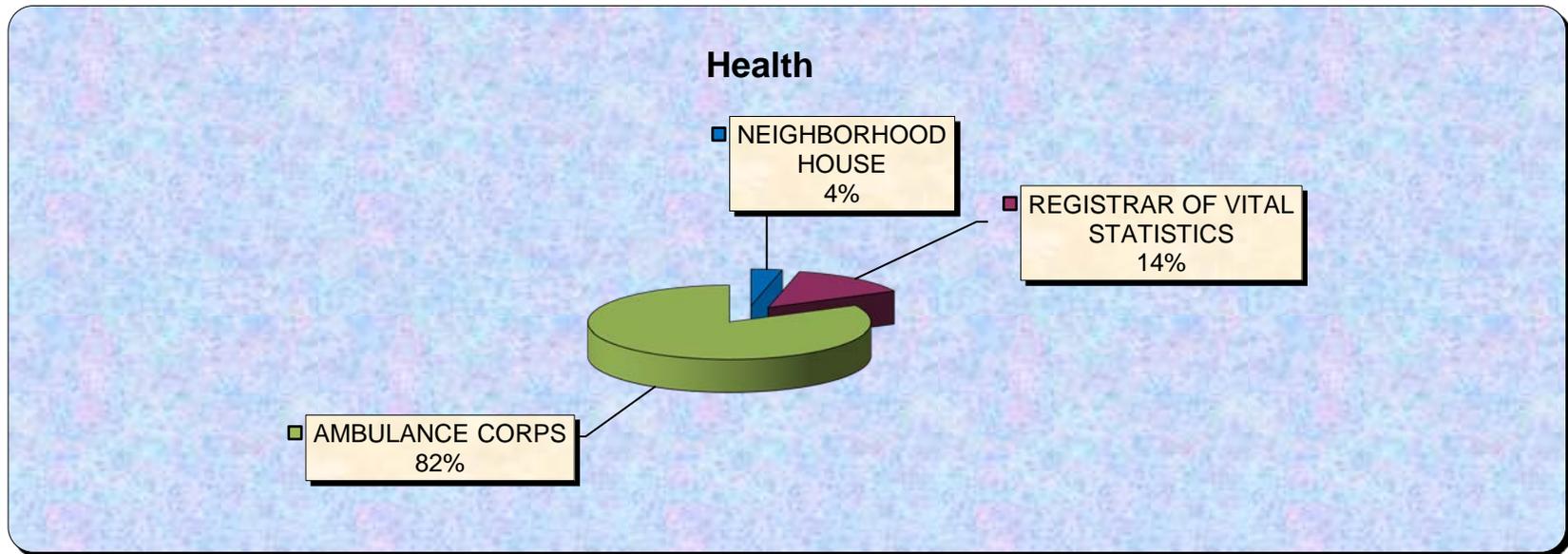
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>PUBLIC SAFETY (cont.)</b>									
<b>FIRE DEPARTMENT</b>									
<b>A3410.100 Personal Services</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>450</b>	<b>600</b>	<b>600</b>
<b>A3410.200 Equipment</b>	<b>13,250</b>	<b>16,618</b>	<b>23,372</b>	<b>16,250</b>	<b>20,600</b>	<b>20,600</b>	<b>19,887</b>	<b>40,000</b>	<b>20,600</b>
<b>A3410.400 Contractual Exp.</b>	<b>215,631</b>	<b>258,432</b>	<b>262,873</b>	<b>199,111</b>	<b>252,400</b>	<b>252,400</b>	<b>134,792</b>	<b>303,200</b>	<b>303,200</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>229,481</b>	<b>275,651</b>	<b>286,845</b>	<b>215,961</b>	<b>273,600</b>	<b>273,600</b>	<b>155,129</b>	<b>343,800</b>	<b>324,400</b>
Contr. Exp. Detail									
.410 Materials & Supplies	1,266	2,721	558	1,456	1,500	1,500	1,480	2,500	2,500
.411 Office Supplies	345	2,074	729	1,128	1,500	1,500	661	2,500	2,500
.412 Uniforms	6,817	6,884	3,679	1,250	6,500	6,500	2,315	6,500	6,500
.415 Cleaning Supplies	239	247	333	284	1,000	1,000	61	1,200	1,200
.418 Snow Watch	8,370	1,920	2,340	473	6,000	6,000	1,980	6,000	6,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,549	2,843	3,053	2,927	4,700	3,100	1,688	5,200	5,200
.423 Utilities	57,180	84,344	71,340	57,941	72,800	72,800	38,655	77,000	77,000
.425 Protective Gear	12,728	30,444	29,835	25,842	16,000	16,000	6,983	30,000	30,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	6,000	6,000
.460 Postage	0	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	36,550	51,290	69,160	60,042	50,000	50,000	21,713	52,500	52,500
.462 Equipment Maint & Repair	18,659	26,668	25,324	16,786	30,000	30,000	27,398	32,500	32,500
.463 Building Maint & Repair	41,905	21,298	16,581	7,391	21,000	21,000	2,682	23,000	23,000
.464 Software Maintenance	6,775	3,658	5,194	3,484	8,500	5,500	4,415	8,500	8,500
.470 Membership/Subscriptions	280	680	420	560	800	800	260	1,000	1,000
.471 Professional Development	1,474	2,065	1,324	1,558	5,000	4,298	975	5,000	5,000
.473 Marine Unit	868	0	0	0	0	0	0	0	0
.475 Fire Prevention	2,958	3,215	3,100	3,100	3,100	3,100	3,100	3,200	3,200
.476 Medical Services	9,367	6,313	18,095	4,660	8,000	13,302	13,302	15,000	15,000
.477 Bailout Training	0	0	2,564	0	5,500	5,500	0	5,500	5,500
.499 Contractual Expenses	8,301	11,769	9,244	10,232	10,500	10,500	7,124	20,100	20,100
<b>Total</b>	<b>215,631</b>	<b>258,432</b>	<b>262,873</b>	<b>199,111</b>	<b>252,400</b>	<b>252,400</b>	<b>134,792</b>	<b>303,200</b>	<b>303,200</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>PUBLIC SAFETY (cont.)</b>									
<b>ANIMAL CONTROL</b>									
<b>A3510.400 Contractual Exp.</b>	<b>3,360</b>	<b>3,415</b>	<b>3,494</b>	<b>2,245</b>	<b>3,360</b>	<b>3,360</b>	<b>807</b>	<b>3,360</b>	<b>3,360</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>3,360</b>	<b>3,415</b>	<b>3,494</b>	<b>2,245</b>	<b>3,360</b>	<b>3,360</b>	<b>807</b>	<b>3,360</b>	<b>3,360</b>
Contr. Exp. Detail									
.499 Humane Society Contractual	3,360	3,415	3,494	2,245	3,360	3,360	807	3,360	3,360
Total	3,360	3,415	3,494	2,245	3,360	3,360	807	3,360	3,360
<b>SAFETY INSPECTION</b>									
<b>A3620.100 Personal Services</b>	<b>443,058</b>	<b>470,457</b>	<b>505,490</b>	<b>491,635</b>	<b>504,356</b>	<b>508,946</b>	<b>359,353</b>	<b>550,047</b>	<b>550,047</b>
<b>A3620.200 Equipment</b>	<b>0</b>	<b>3,019</b>	<b>276</b>	<b>3,395</b>	<b>4,800</b>	<b>4,800</b>	<b>322</b>	<b>4,800</b>	<b>2,800</b>
<b>A3620.400 Contractual Exp.</b>	<b>11,580</b>	<b>15,223</b>	<b>20,498</b>	<b>16,474</b>	<b>33,100</b>	<b>33,100</b>	<b>3,918</b>	<b>35,200</b>	<b>33,200</b>
<b>TOTAL SAFETY INSPECTION</b>	<b>454,638</b>	<b>488,699</b>	<b>526,264</b>	<b>511,505</b>	<b>542,256</b>	<b>546,846</b>	<b>363,593</b>	<b>590,047</b>	<b>586,047</b>
Contr. Exp. Detail									
.411 Office Supplies	2,607	2,466	2,142	1,855	3,000	3,000	649	3,000	3,000
.412 Uniforms	717	1,497	1,151	480	1,500	1,500	194	1,500	1,500
.421 Cell Phone	2,693	2,709	2,745	2,047	3,000	3,000	860	4,000	2,000
.440 Printing & Advertising	435	332	95	94	1,000	1,000	97	1,000	1,000
.447 Professional Consultants	0	0	0	0	3,500	3,500	0	3,500	3,500
.452 Equipment Lease or Rental	0	0	7	36	500	500	10	500	500
.460 Postage	0	0	1,000	0	6,000	6,000	0	6,000	6,000
.461 Vehicle Maintenance & Repair	305	1,336	7,033	747	2,000	2,000	323	2,000	2,000
.464 Software Maintenance	2,980	4,442	4,777	9,330	5,000	5,000	1,714	6,100	6,100
.470 Membership/Subscriptions	1,128	1,263	1,343	1,091	2,000	2,000	0	2,000	2,000
.471 Professional Development	15	73	0	694	2,000	2,000	0	2,000	2,000
.499 Contractual Expenses	701	1,106	204	100	3,600	3,600	71	3,600	3,600
Total	11,580	15,223	20,498	16,474	33,100	33,100	3,918	35,200	33,200
<b>TOTAL PUBLIC SAFETY</b>	<b>4,205,850</b>	<b>4,621,672</b>	<b>4,912,320</b>	<b>4,871,918</b>	<b>5,077,502</b>	<b>5,082,092</b>	<b>3,692,984</b>	<b>5,568,462</b>	<b>5,361,135</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>HEALTH</b>									
NEIGHBORHOOD HOUSE	5,500	6,000	6,000	6,000	10,000	10,000	3,500	10,000	10,000
REGISTRAR OF VITAL STATISTICS	33,633	33,012	34,156	36,103	38,599	38,599	26,376	39,186	39,186
AMBULANCE CORPS	189,431	180,238	185,596	212,693	208,925	208,925	127,391	231,583	231,583
<b>TOTAL HEALTH</b>	<b>228,563</b>	<b>219,250</b>	<b>225,753</b>	<b>254,796</b>	<b>257,524</b>	<b>257,524</b>	<b>157,267</b>	<b>280,769</b>	<b>280,769</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

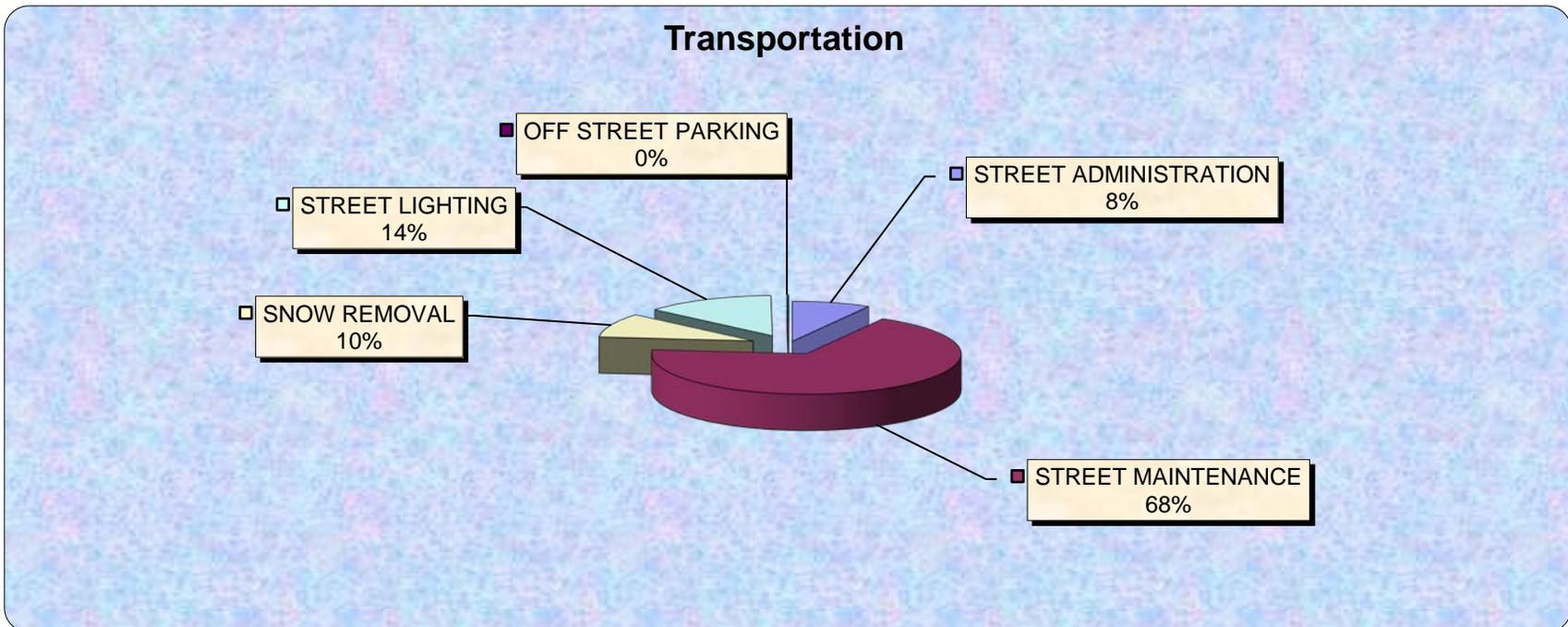
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>HEALTH</b>									
<b>NEIGHBORHOOD HOUSE</b>									
<b>A4010.400 Contractual Exp.</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,500</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL NEIGHBORHOOD HOUSE</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,500</b>	<b>10,000</b>	<b>10,000</b>
Contr. Exp. Detail									
.499 Contractual Expenses	5,500	6,000	6,000	6,000	10,000	10,000	3,500	10,000	10,000
Total	5,500	6,000	6,000	6,000	10,000	10,000	3,500	10,000	10,000
<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>A4020.100 Personal Services</b>	<b>32,475</b>	<b>32,426</b>	<b>32,974</b>	<b>35,378</b>	<b>36,599</b>	<b>36,599</b>	<b>25,656</b>	<b>37,186</b>	<b>37,186</b>
<b>A4020.400 Contractual Exp.</b>	<b>1,158</b>	<b>586</b>	<b>1,182</b>	<b>725</b>	<b>2,000</b>	<b>2,000</b>	<b>720</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>33,633</b>	<b>33,012</b>	<b>34,156</b>	<b>36,103</b>	<b>38,599</b>	<b>38,599</b>	<b>26,376</b>	<b>39,186</b>	<b>39,186</b>
Contr. Exp. Detail									
.411 Office Supplies	1,158	586	1,182	725	2,000	2,000	720	2,000	2,000
.499 Contractual Expenses	0	0	0	0	0	0	0	0	0
Total	1,158	586	1,182	725	2,000	2,000	720	2,000	2,000

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>HEALTH (cont.)</b>									
<b>AMBULANCE CORPS</b>									
<b>A4540.200 Equipment</b>	<b>19,244</b>	<b>13,395</b>	<b>4,255</b>	<b>4,431</b>	<b>4,500</b>	<b>4,500</b>	<b>3,365</b>	<b>6,500</b>	<b>6,500</b>
<b>A4540.400 Contractual Exp.</b>	<b>170,187</b>	<b>166,843</b>	<b>181,341</b>	<b>208,262</b>	<b>204,425</b>	<b>204,425</b>	<b>124,027</b>	<b>225,083</b>	<b>225,083</b>
<b>TOTAL AMBULANCE CORPS</b>	<b>189,431</b>	<b>180,238</b>	<b>185,596</b>	<b>212,693</b>	<b>208,925</b>	<b>208,925</b>	<b>127,391</b>	<b>231,583</b>	<b>231,583</b>
Contr. Exp. Detail									
.410 Materials & Supplies	7,168	8,237	9,428	24,627	9,000	10,556	9,006	10,000	10,000
.411 Office Supplies	1,080	957	3,221	505	900	900	645	1,200	1,200
.412 Uniforms	5,512	5,536	14,608	9,690	8,500	8,500	3,113	9,200	9,200
.415 Cleaning Supplies	90	1,068	499	353	1,000	1,000	8	1,300	1,300
.418 Snow Watch	1,440	1,590	1,130	60	3,500	3,500	830	3,500	3,500
.421 Cell Phone	1,059	1,265	1,265	962	2,200	2,200	287	2,200	2,200
.423 Utilities	6,730	7,551	7,883	6,743	10,000	10,000	5,342	12,000	12,000
.447 Professional Consultants	92,725	93,639	98,469	134,740	110,725	110,725	81,102	120,183	120,183
.461 Vehicle Maint & Repair	15,640	19,211	20,141	7,749	14,000	14,000	1,036	14,000	14,000
.462 Equipment Maint & Repair	12,357	5,364	7,585	5,029	8,950	8,950	5,359	8,950	8,950
.463 Building Maint & Repair	7,226	9,187	4,430	4,414	8,250	7,750	2,189	8,250	8,250
.464 Software Maintenance	5,646	6,781	6,373	5,674	8,000	6,944	4,655	8,000	8,000
.470 Membership/Subscriptions	40	100	200	0	300	300	0	300	300
.471 Professional Development	2,627	0	461	0	2,500	2,500	418	2,500	2,500
.476 Medical Services	0	0	0	710	5,000	2,500	0	2,500	2,500
.499 Contractual Expenses	10,848	6,357	5,650	7,005	11,600	14,100	10,037	21,000	21,000
Total	170,187	166,843	181,341	208,262	204,425	204,425	124,027	225,083	225,083
<b>TOTAL HEALTH</b>	<b>228,563</b>	<b>219,250</b>	<b>225,753</b>	<b>254,796</b>	<b>257,524</b>	<b>257,524</b>	<b>157,267</b>	<b>280,769</b>	<b>280,769</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>TRANSPORTATION</b>									
STREET ADMINISTRATION	29,643	84,373	155,786	137,645	124,338	128,372	92,141	126,801	126,801
STREET MAINTENANCE	909,004	999,407	757,345	1,165,148	917,311	996,581	658,608	1,058,389	1,058,389
SNOW REMOVAL	145,096	159,634	166,552	87,585	150,000	150,000	92,195	150,000	150,000
STREET LIGHTING	195,702	188,413	198,332	202,949	210,000	210,000	122,974	210,000	210,000
OFF STREET PARKING	485	541	841	1,021	2,500	2,500	703	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,279,930</b>	<b>1,432,367</b>	<b>1,278,856</b>	<b>1,594,346</b>	<b>1,404,149</b>	<b>1,487,453</b>	<b>966,621</b>	<b>1,547,690</b>	<b>1,547,690</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

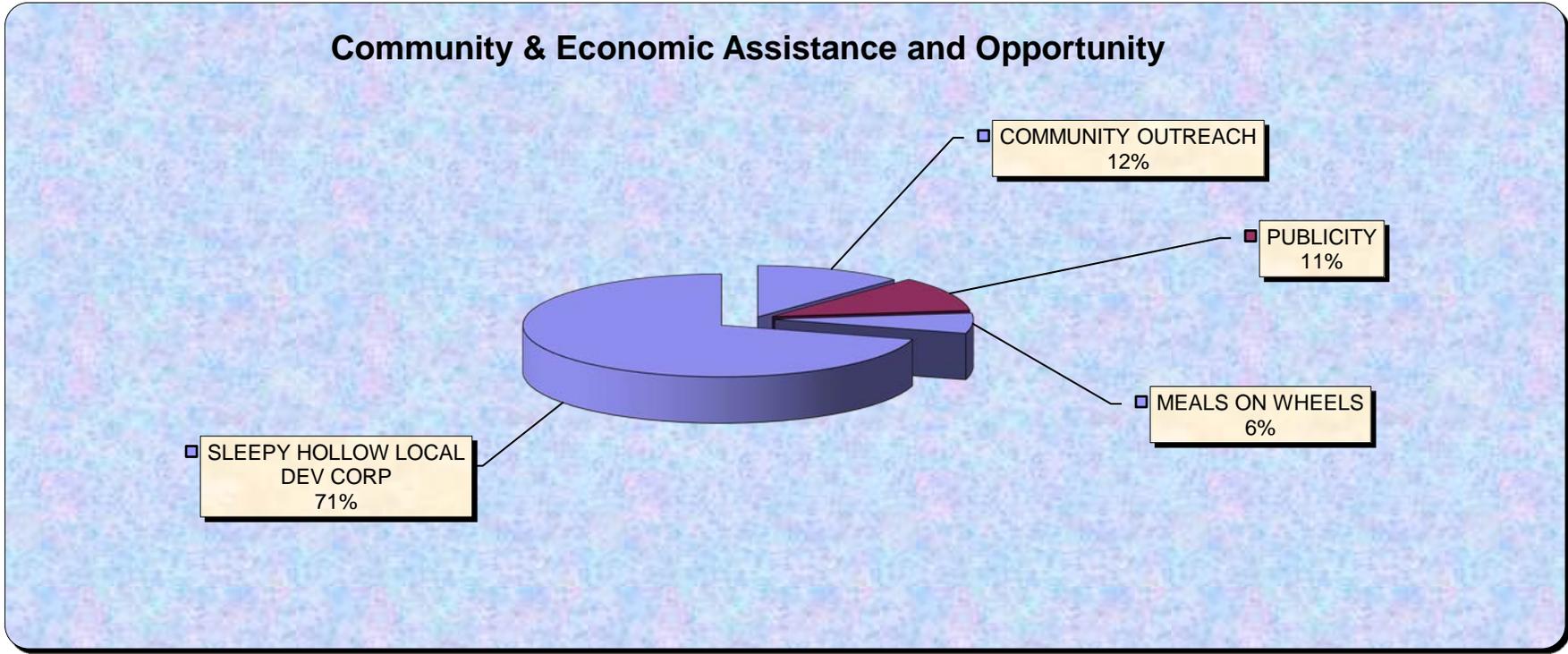
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
A5010.100 Personal Services	29,643	84,373	155,786	137,645	124,338	128,372	92,141	126,801	126,801
<b>TOTAL STREET ADMIN.</b>	<b>29,643</b>	<b>84,373</b>	<b>155,786</b>	<b>137,645</b>	<b>124,338</b>	<b>128,372</b>	<b>92,141</b>	<b>126,801</b>	<b>126,801</b>
<b>STREET MAINTENANCE</b>									
A5110.100 Personal Services	637,994	656,969	628,542	656,187	625,667	704,937	519,619	692,295	692,295
A5110.200 Equipment	0	0	0	0	0	0	0	0	0
A5110.400 Contractual Exp.	271,011	342,438	128,803	508,961	291,644	291,644	138,989	366,094	366,094
<b>TOTAL STREET MAINTENANCE</b>	<b>909,004</b>	<b>999,407</b>	<b>757,345</b>	<b>1,165,148</b>	<b>917,311</b>	<b>996,581</b>	<b>658,608</b>	<b>1,058,389</b>	<b>1,058,389</b>
Contr. Exp. Detail									
.410 Materials & Supplies	88,200	91,346	63,622	261,298	60,000	60,000	63,585	75,000	75,000
.411 Office Supplies	0	0	46	473	1,000	1,000	0	1,000	1,000
.412 Uniforms	2,818	2,650	2,688	2,500	3,000	3,000	0	3,000	3,000
.417 CHIPS	139,996	206,289	0	201,894	142,444	142,444	69,167	201,894	201,894
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,521	1,814	2,200	2,055	2,200	2,200	1,274	2,200	2,200
.452 Equipment Lease or Rental	21,652	23,517	49,771	35,286	55,000	55,000	0	55,000	55,000
.466 Maintenance Contracts	0	6,954	1,545	775	10,000	10,000	585	10,000	10,000
.471 Professional Development	427	973	615	365	3,000	3,000	920	3,000	3,000
.499 Contractual Expenses	16,397	8,895	8,314	4,315	15,000	15,000	3,459	15,000	15,000
<b>Total</b>	<b>271,011</b>	<b>342,438</b>	<b>128,803</b>	<b>508,961</b>	<b>291,644</b>	<b>291,644</b>	<b>138,989</b>	<b>366,094</b>	<b>366,094</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>TRANSPORTATION (cont.)</b>									
<b>SNOW REMOVAL</b>									
A5142.100 Personal Services	51,901	43,743	46,718	24,474	40,000	40,000	63,893	40,000	40,000
A5142.400 Contractual Exp.	93,195	115,891	119,834	63,111	110,000	110,000	28,302	110,000	110,000
<b>TOTAL SNOW REMOVAL</b>	<b>145,096</b>	<b>159,634</b>	<b>166,552</b>	<b>87,585</b>	<b>150,000</b>	<b>150,000</b>	<b>92,195</b>	<b>150,000</b>	<b>150,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	25,164	11,031	6,076	15,529	15,000	15,000	10,541	15,000	15,000
.416 Salt / Sand	68,031	104,860	113,758	47,582	95,000	95,000	17,761	95,000	95,000
Total	93,195	115,891	119,834	63,111	110,000	110,000	28,302	110,000	110,000
<b>STREET LIGHTING</b>									
A5182.400 Contractual Exp.	195,702	188,413	198,332	202,949	210,000	210,000	122,974	210,000	210,000
<b>TOTAL STREET LIGHTING</b>	<b>195,702</b>	<b>188,413</b>	<b>198,332</b>	<b>202,949</b>	<b>210,000</b>	<b>210,000</b>	<b>122,974</b>	<b>210,000</b>	<b>210,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	23,891	7,040	17,128	26,024	20,000	20,000	3,591	20,000	20,000
.423 Utilities	116,855	127,240	130,804	125,165	130,000	130,000	89,983	130,000	130,000
.466 Maintenance Contracts	54,955	54,133	50,400	51,760	60,000	60,000	29,400	60,000	60,000
Total	195,702	188,413	198,332	202,949	210,000	210,000	122,974	210,000	210,000
<b>OFF STREET PARKING</b>									
A5650.400 Contractual Exp.	485	541	841	1,021	2,500	2,500	703	2,500	2,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>485</b>	<b>541</b>	<b>841</b>	<b>1,021</b>	<b>2,500</b>	<b>2,500</b>	<b>703</b>	<b>2,500</b>	<b>2,500</b>
Contr. Exp. Detail									
.423 Utilities	485	541	841	1,021	2,500	2,500	703	2,500	2,500
Total	485	541	841	1,021	2,500	2,500	703	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,279,930</b>	<b>1,432,367</b>	<b>1,278,856</b>	<b>1,594,346</b>	<b>1,404,149</b>	<b>1,487,453</b>	<b>966,621</b>	<b>1,547,690</b>	<b>1,547,690</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
COMMUNITY OUTREACH	0	0	0	0	67,200	68,500	47,175	68,500	68,500
PUBLICITY	41,533	42,334	42,901	45,392	61,500	61,500	38,109	62,500	62,500
MEALS ON WHEELS	33,254	25,214	25,913	31,492	35,900	35,900	20,512	35,900	35,900
SLEEPY HOLLOW LOCAL DEV CORP.	552,535	808,135	276,115	393,367	400,000	400,000	1,979,516	400,000	400,000
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>627,322</b>	<b>875,683</b>	<b>344,929</b>	<b>470,250</b>	<b>564,600</b>	<b>565,900</b>	<b>2,085,312</b>	<b>566,900</b>	<b>566,900</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

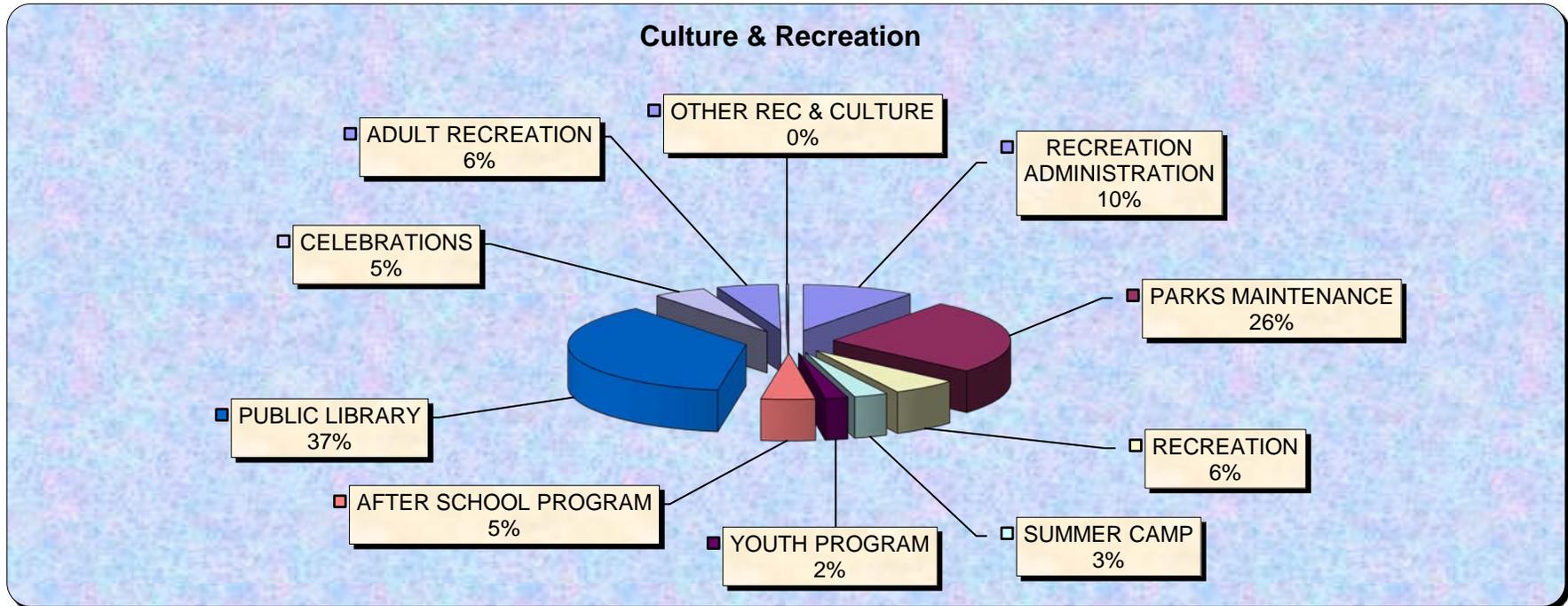
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>COMMUNITY OUTREACH</b>									
<b>A6310.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>66,300</b>	<b>47,175</b>	<b>66,300</b>	<b>66,300</b>
<b>A6310.400 Contractual Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL COMMUNITY OUTREACH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,200</b>	<b>68,500</b>	<b>47,175</b>	<b>68,500</b>	<b>68,500</b>
Contr. Exp. Detail									
.411 Office Supplies	0	0	0	0	1,000	1,000	0	1,000	1,000
.499 Contractual Expenses	0	0	0	0	1,200	1,200	0	1,200	1,200
Total	0	0	0	0	2,200	2,200	0	2,200	2,200
<b>PUBLICITY</b>									
<b>A6410.400 Contractual Exp.</b>	<b>41,533</b>	<b>42,334</b>	<b>42,901</b>	<b>45,392</b>	<b>61,500</b>	<b>61,500</b>	<b>38,109</b>	<b>62,500</b>	<b>62,500</b>
<b>TOTAL PUBLICITY</b>	<b>41,533</b>	<b>42,334</b>	<b>42,901</b>	<b>45,392</b>	<b>61,500</b>	<b>61,500</b>	<b>38,109</b>	<b>62,500</b>	<b>62,500</b>
Contr. Exp. Detail									
.410 Materials & Supplies	2,173	1,185	1,521	677	2,500	2,500	999	2,500	2,500
.428 Village Calendars	6,640	6,951	7,600	7,093	8,000	8,000	6,850	8,000	8,000
.447 Professional Consultants	27,745	28,376	30,630	34,313	44,000	42,500	25,667	42,500	42,500
.449 Public Access	0	0	0	0	0	700	3,288	1,500	1,500
.460 Postage	0	0	0	0	0	800	505	1,000	1,000
.448 Website IT Consultants	4,975	5,822	3,150	3,309	7,000	7,000	800	7,000	7,000
Total	41,533	42,334	42,901	45,392	61,500	61,500	38,109	62,500	62,500
<b>MEALS ON WHEELS</b>									
<b>A6772.100 Personal Services</b>	<b>16,243</b>	<b>11,694</b>	<b>9,708</b>	<b>11,644</b>	<b>13,500</b>	<b>13,500</b>	<b>8,000</b>	<b>13,500</b>	<b>13,500</b>
<b>A6772.400 Contractual Exp.</b>	<b>17,011</b>	<b>13,520</b>	<b>16,205</b>	<b>19,848</b>	<b>22,400</b>	<b>22,400</b>	<b>12,513</b>	<b>22,400</b>	<b>22,400</b>
<b>TOTAL MEALS ON WHEELS</b>	<b>33,254</b>	<b>25,214</b>	<b>25,913</b>	<b>31,492</b>	<b>35,900</b>	<b>35,900</b>	<b>20,512</b>	<b>35,900</b>	<b>35,900</b>
Contr. Exp. Detail									
.414 Program Expenses	17,011	13,520	16,205	19,848	22,400	22,400	12,513	22,400	22,400
Total	17,011	13,520	16,205	19,848	22,400	22,400	12,513	22,400	22,400

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY (cont.)</b>									
<b>SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.</b>									
A6989.400 Contractual Exp.	552,535	808,135	276,115	393,367	400,000	400,000	1,979,516	400,000	400,000
<b>TOTAL SLEEPY HOLLOW LOCAL DEV CORP.</b>	<b>552,535</b>	<b>808,135</b>	<b>276,115</b>	<b>393,367</b>	<b>400,000</b>	<b>400,000</b>	<b>1,979,516</b>	<b>400,000</b>	<b>400,000</b>
Contr. Exp. Detail									
.499 Contractual Expenses	552,535	808,135	276,115	393,367	400,000	400,000	1,979,516	400,000	400,000
Total	552,535	808,135	276,115	393,367	400,000	400,000	1,979,516	400,000	400,000
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>627,322</b>	<b>875,683</b>	<b>344,929</b>	<b>470,250</b>	<b>564,600</b>	<b>565,900</b>	<b>2,085,312</b>	<b>566,900</b>	<b>566,900</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>CULTURE AND RECREATION</b>									
RECREATION ADMINISTRATION	104,783	205,111	256,662	252,792	213,171	215,807	146,225	217,528	217,528
PARKS MAINTENANCE	531,414	534,935	554,178	581,040	497,555	541,923	383,697	556,387	556,387
RECREATION	116,197	105,216	91,295	106,862	126,000	107,967	13,655	126,000	126,000
SUMMER CAMP	0	10,806	76,119	50,014	64,700	64,700	10,813	64,700	64,700
YOUTH PROGRAM	104,155	123,474	90,041	88,912	42,982	42,982	13,500	43,800	43,800
AFTER SCHOOL PROGRAM	0	0	0	358	106,495	106,495	47,789	103,750	103,750
WARNER PUBLIC LIBRARY	687,412	707,174	719,399	758,003	784,363	784,363	571,371	780,086	780,086
CELEBRATIONS	29,465	35,257	50,738	60,363	72,300	72,300	48,139	102,300	102,300
ADULT RECREATION	90,706	122,021	105,650	91,434	118,000	118,000	49,012	118,000	118,000
OTHER REC & CULTURE	10,000	20,000	10,000	0	5,000	5,000	0	5,000	5,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,674,131</b>	<b>1,863,993</b>	<b>1,954,082</b>	<b>1,989,778</b>	<b>2,030,566</b>	<b>2,059,537</b>	<b>1,284,201</b>	<b>2,117,551</b>	<b>2,117,551</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>CULTURE AND RECREATION</b>									
<b>RECREATION ADMINISTRATION</b>									
<b>A7020.100 Personal Services</b>	<b>103,740</b>	<b>203,356</b>	<b>242,149</b>	<b>245,435</b>	<b>203,971</b>	<b>206,555</b>	<b>140,287</b>	<b>207,928</b>	<b>207,928</b>
<b>A7020.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>8,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7020.400 Contractual Exp.</b>	<b>1,042</b>	<b>1,755</b>	<b>5,965</b>	<b>7,356</b>	<b>9,200</b>	<b>9,252</b>	<b>5,938</b>	<b>9,600</b>	<b>9,600</b>
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>104,783</b>	<b>205,111</b>	<b>256,662</b>	<b>252,792</b>	<b>213,171</b>	<b>215,807</b>	<b>146,225</b>	<b>217,528</b>	<b>217,528</b>
Contr. Exp. Detail									
.411 Office Supplies	0	88	716	1,215	1,500	1,076	441	1,500	1,500
.421 Cell Phone	982	1,228	1,383	1,281	1,500	1,500	491	1,500	1,500
.440 Printing & Advertising	0	46	2,900	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.464 Software Maintenance	0	0	0	4,248	4,300	4,675	4,675	4,700	4,700
.470 Membership/Subscriptions	60	85	951	342	500	500	230	500	500
.471 Professional Development	0	307	15	270	900	900	0	900	900
.499 Contractual Expenses	0	0	0	0	0	101	101	0	0
<b>Total</b>	<b>1,042</b>	<b>1,755</b>	<b>5,965</b>	<b>7,356</b>	<b>9,200</b>	<b>9,252</b>	<b>5,938</b>	<b>9,600</b>	<b>9,600</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>									
<b>PARKS MAINTENANCE</b>									
<b>A7110.100 Personal Services</b>	<b>432,398</b>	<b>436,713</b>	<b>442,311</b>	<b>448,303</b>	<b>375,855</b>	<b>421,016</b>	<b>305,432</b>	<b>409,187</b>	<b>409,187</b>
<b>A7110.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7110.400 Contractual Exp.</b>	<b>99,016</b>	<b>98,222</b>	<b>111,867</b>	<b>132,738</b>	<b>121,700</b>	<b>120,907</b>	<b>78,265</b>	<b>147,200</b>	<b>147,200</b>
<b>TOTAL PARKS MAINTENANCE</b>	<b>531,414</b>	<b>534,935</b>	<b>554,178</b>	<b>581,040</b>	<b>497,555</b>	<b>541,923</b>	<b>383,697</b>	<b>556,387</b>	<b>556,387</b>
Contr. Exp. Detail									
.412 Uniforms	1,409	2,074	1,000	1,200	1,500	1,500	700	1,500	1,500
.421 Cell Phone	450	606	588	590	700	700	349	700	700
.423 Utilities	21,876	26,823	28,017	27,824	26,000	26,000	17,681	29,000	29,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.490 Barnhardt Park	5,200	1,511	7,360	3,964	5,000	5,000	5,295	7,500	7,500
.491 Devries Park	17,674	9,909	20,229	10,472	15,000	15,000	8,983	23,000	23,000
.492 Douglas Park	856	1,968	817	750	1,500	1,500	2,021	3,500	3,500
.493 Kingsland Point Park	23,036	20,428	23,323	27,684	25,000	25,000	20,532	35,000	35,000
.494 Sykes Park	4,878	2,099	990	2,504	7,500	7,500	3,887	7,500	7,500
.495 Flowers	6,034	9,959	12,613	7,764	10,000	10,000	859	10,000	10,000
.496 John Horan Park	3,551	880	2,339	29,289	2,500	2,500	2,914	2,500	2,500
.497 Lighthouse Tour	788	1,217	672	738	1,000	1,000	0	1,000	1,000
.498 Lighthouse Maintenance	664	816	185	0	1,000	1,000	38	1,000	1,000
.499 Contractual Expenses	12,600	19,930	13,733	19,958	25,000	24,207	15,006	25,000	25,000
Total	99,016	98,222	111,867	132,738	121,700	120,907	78,265	147,200	147,200

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

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<b>CULTURE AND RECREATION (cont.)</b>									
<b>RECREATION/HAYRIDE</b>									
<b>A7140.100 Personal Services - Hayride OT</b>	<b>39,258</b>	<b>41,682</b>	<b>30,957</b>	<b>36,971</b>	<b>35,000</b>	<b>16,967</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>A7140.400 Contractual Exp.</b>	<b>76,939</b>	<b>63,534</b>	<b>60,338</b>	<b>69,891</b>	<b>91,000</b>	<b>91,000</b>	<b>13,655</b>	<b>91,000</b>	<b>91,000</b>
<b>TOTAL RECREATION/HAYRIDE</b>	<b>116,197</b>	<b>105,216</b>	<b>91,295</b>	<b>106,862</b>	<b>126,000</b>	<b>107,967</b>	<b>13,655</b>	<b>126,000</b>	<b>126,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	916	14,050	6,791	11,968	12,000	12,000	5,387	12,000	12,000
.413 Program Expenses	4,618	713	6,245	8,615	15,000	15,000	4,268	15,000	15,000
.481 Hayride Expenses	58,737	46,771	43,042	43,485	54,000	54,000	1,500	54,000	54,000
.499 Contractual Expenses	12,668	2,000	4,260	5,823	10,000	10,000	2,500	10,000	10,000
Total	76,939	63,534	60,338	69,891	91,000	91,000	13,655	91,000	91,000
<b>SUMMER CAMP</b>									
<b>A7180.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>18,456</b>	<b>19,594</b>	<b>24,200</b>	<b>24,200</b>	<b>1,251</b>	<b>24,200</b>	<b>24,200</b>
<b>A7180.400 Contractual Exp.</b>	<b>0</b>	<b>10,806</b>	<b>57,663</b>	<b>30,420</b>	<b>40,500</b>	<b>40,500</b>	<b>9,563</b>	<b>40,500</b>	<b>40,500</b>
<b>TOTAL SUMMER CAMP</b>	<b>0</b>	<b>10,806</b>	<b>76,119</b>	<b>50,014</b>	<b>64,700</b>	<b>64,700</b>	<b>10,813</b>	<b>64,700</b>	<b>64,700</b>
Contr. Exp. Detail									
.413 Program Expenses	0	10,806	57,663	30,420	40,500	40,500	9,563	40,500	40,500
Total	0	10,806	57,663	30,420	40,500	40,500	9,563	40,500	40,500
<b>YOUTH PROGRAM</b>									
<b>A7310.100 Personal Services</b>	<b>76,186</b>	<b>82,310</b>	<b>50,550</b>	<b>51,337</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>A7310.400 Contractual Exp.</b>	<b>27,969</b>	<b>41,164</b>	<b>39,490</b>	<b>37,574</b>	<b>39,982</b>	<b>39,982</b>	<b>13,500</b>	<b>40,800</b>	<b>40,800</b>
<b>TOTAL YOUTH PROGRAM</b>	<b>104,155</b>	<b>123,474</b>	<b>90,041</b>	<b>88,912</b>	<b>42,982</b>	<b>42,982</b>	<b>13,500</b>	<b>43,800</b>	<b>43,800</b>
Contr. Exp. Detail									
.410 Materials & Supplies	7,190	16,886	7,616	5,923	11,000	11,000	28	11,000	11,000
.413 Program Expenses	15,255	14,882	30,880	28,877	21,182	21,182	10,542	22,000	22,000
.499 Contractual Expenses	5,524	9,396	995	2,775	7,800	7,800	2,930	7,800	7,800
Total	27,969	41,164	39,490	37,574	39,982	39,982	13,500	40,800	40,800

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>									
<b>AFTER SCHOOL PROGRAM</b>									
A7320.100 Personal Services	0	0	0	358	97,227	97,227	46,958	94,550	94,550
A7320.400 Contractual Exp.	0	0	0	0	9,268	9,268	831	9,200	9,200
<b>TOTAL AFTER SCHOOL PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358</b>	<b>106,495</b>	<b>106,495</b>	<b>47,789</b>	<b>103,750</b>	<b>103,750</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	1,000	1,000	294	1,000	1,000
.413 Program Expenses	0	0	0	0	8,268	8,268	537	8,200	8,200
Total	0	0	0	0	9,268	9,268	831	9,200	9,200
<b>WARNER PUBLIC LIBRARY</b>									
A7410.400 Contractual Exp.	687,412	707,174	719,399	758,003	784,363	784,363	571,371	780,086	780,086
<b>TOTAL WARNER PUBLIC LIBRARY</b>	<b>687,412</b>	<b>707,174</b>	<b>719,399</b>	<b>758,003</b>	<b>784,363</b>	<b>784,363</b>	<b>571,371</b>	<b>780,086</b>	<b>780,086</b>
Contr. Exp. Detail									
.477 Warner Library	687,412	707,174	719,399	758,003	784,363	784,363	571,371	780,086	780,086
Total	687,412	707,174	719,399	758,003	784,363	784,363	571,371	780,086	780,086

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

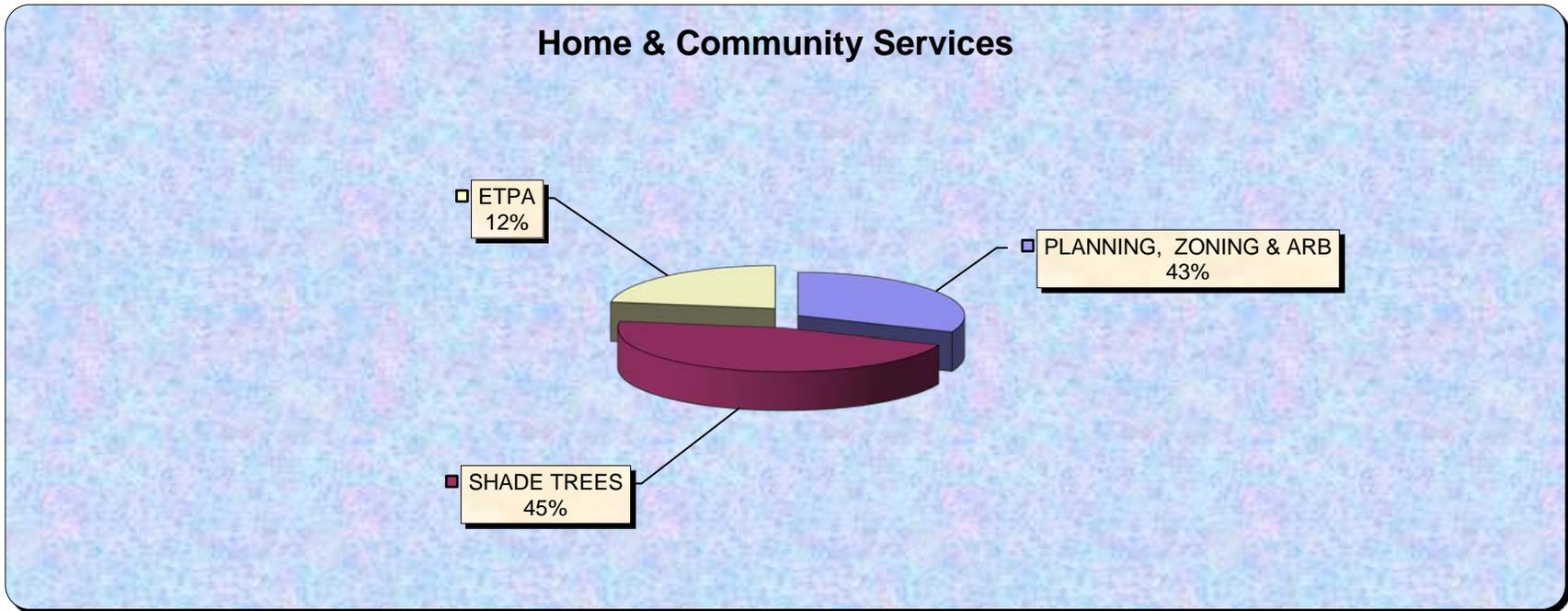
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>									
<b>CELEBRATIONS</b>									
<b>A7550.100 Personal Services</b>	<b>0</b>	<b>7,547</b>	<b>11,424</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>A7550.400 Contractual Exp.</b>	<b>29,465</b>	<b>27,709</b>	<b>39,314</b>	<b>47,363</b>	<b>57,300</b>	<b>57,300</b>	<b>48,139</b>	<b>87,300</b>	<b>87,300</b>
<b>TOTAL CELEBRATIONS</b>	<b>29,465</b>	<b>35,257</b>	<b>50,738</b>	<b>60,363</b>	<b>72,300</b>	<b>72,300</b>	<b>48,139</b>	<b>102,300</b>	<b>102,300</b>
 Contr. Exp. Detail									
.480 Fire Dept. Inspection	8,500	10,100	8,750	8,600	10,000	10,000	8,775	10,000	10,000
.482 Christmas	0	72	0	64	100	100	0	100	100
.483 Street Fair	4,289	3,527	2,445	5,960	6,000	6,000	0	6,000	6,000
.484 Ambulance Dinner	0	415	2,400	3,000	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	0	0	1,270	0	1,500	1,500	1,500	1,500	1,500
.486 Bi-Centennial/Art Events	0	0	8,682	5,950	0	10,000	15,064	5,000	5,000
.487 Fireworks	8,000	8,000	8,000	8,000	8,000	8,000	15,000	8,000	8,000
.488 Oktoberfest	2,626	3,637	3,637	3,700	3,700	3,700	0	3,700	3,700
.489 Spec Events/Cult Fest/Farm Mkt	6,050	1,958	4,130	12,090	25,000	15,000	7,800	50,000	50,000
Total	29,465	27,709	39,314	47,363	57,300	57,300	48,139	87,300	87,300

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>CULTURE AND RECREATION (cont.)</b>									
<b>ADULT RECREATION</b>									
A7620.100 Personal Services	8,794	14,505	14,488	14,769	15,000	15,000	10,767	15,000	15,000
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	81,912	107,516	91,162	76,665	103,000	103,000	38,245	103,000	103,000
<b>TOTAL ADULT RECREATION</b>	<b>90,706</b>	<b>122,021</b>	<b>105,650</b>	<b>91,434</b>	<b>118,000</b>	<b>118,000</b>	<b>49,012</b>	<b>118,000</b>	<b>118,000</b>
Contr. Exp. Detail									
.413 Senior Program Expenses	18,531	22,288	19,753	18,841	18,000	18,000	3,170	18,000	18,000
.414 Other Program Expenses	12,256	13,773	11,375	10,914	10,000	10,000	2,411	10,000	10,000
.419 Transportation Charges	1,600	5,826	7,050	4,650	7,000	7,000	0	7,000	7,000
.423 Utilities	24,196	29,254	29,021	23,476	35,000	35,000	14,563	35,000	35,000
.478 Community/Senior Center	25,329	36,376	23,963	18,785	33,000	33,000	18,101	33,000	33,000
Total	81,912	107,516	91,162	76,665	103,000	103,000	38,245	103,000	103,000
<b>OTHER REC &amp; CULTURE</b>									
A7989.400 Contractual Exp.	10,000	20,000	10,000	0	5,000	5,000	0	5,000	5,000
<b>TOTAL OTHER REC &amp; CULTURE</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
Contr. Exp. Detail									
.479 Community Programming	10,000	20,000	10,000	0	5,000	5,000	0	5,000	5,000
Total	10,000	20,000	10,000	0	5,000	5,000	0	5,000	5,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,674,131</b>	<b>1,863,993</b>	<b>1,954,082</b>	<b>1,989,778</b>	<b>2,030,566</b>	<b>2,059,537</b>	<b>1,284,201</b>	<b>2,117,551</b>	<b>2,117,551</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
PLANNING, ZONING & ARB	9,724	30,660	14,981	478	13,500	13,500	23,289	13,500	13,500
SHADE TREES	3,270	3,251	8,544	15,998	15,000	15,000	10,321	20,000	20,000
ETPA	4,510	2,390	5,780	3,070	4,880	4,880	4,580	9,740	9,740
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>17,504</b>	<b>36,300</b>	<b>29,306</b>	<b>19,546</b>	<b>33,380</b>	<b>33,380</b>	<b>38,190</b>	<b>43,240</b>	<b>43,240</b>

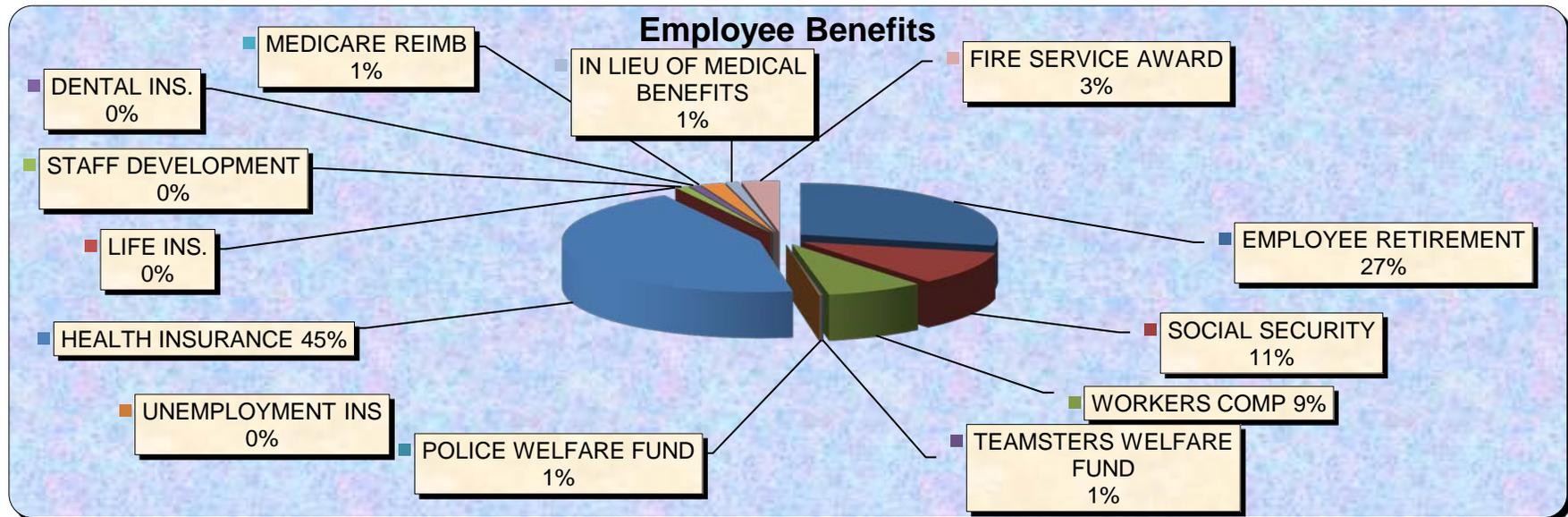


**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>HOME AND COMMUNITY SERVICES</b>									
<b>PLANNING, ZONING &amp; ARB</b>									
<b>A8020.400 Contr. Exp. Detail</b>	<b>9,724</b>	<b>30,660</b>	<b>14,981</b>	<b>478</b>	<b>13,500</b>	<b>13,500</b>	<b>23,289</b>	<b>13,500</b>	<b>13,500</b>
<b>TOTAL PLANNING, ZONING &amp; ARB</b>	<b>9,724</b>	<b>30,660</b>	<b>14,981</b>	<b>478</b>	<b>13,500</b>	<b>13,500</b>	<b>23,289</b>	<b>13,500</b>	<b>13,500</b>
Contr. Exp. Detail									
.447 Professional Consultants	4,517	27,866	14,885	478	10,000	10,000	20,321	10,000	10,000
.499 Contractual Expenses	5,208	2,793	96	0	3,500	3,500	2,968	3,500	3,500
Total	9,724	30,660	14,981	478	13,500	13,500	23,289	13,500	13,500
<b>SHADE TREES</b>									
<b>A8560.400 Contractual Exp.</b>	<b>3,270</b>	<b>3,251</b>	<b>8,544</b>	<b>15,998</b>	<b>15,000</b>	<b>15,000</b>	<b>10,321</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SHADE TREES</b>	<b>3,270</b>	<b>3,251</b>	<b>8,544</b>	<b>15,998</b>	<b>15,000</b>	<b>15,000</b>	<b>10,321</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	3,270	3,251	8,544	15,998	15,000	15,000	10,321	20,000	20,000
Total	3,270	3,251	8,544	15,998	15,000	15,000	10,321	20,000	20,000
<b>EMERGENCY TENANT PROTECTION ACT</b>									
<b>A8611.400 Contractual Exp.</b>	<b>4,510</b>	<b>2,390</b>	<b>5,780</b>	<b>3,070</b>	<b>4,880</b>	<b>4,880</b>	<b>4,580</b>	<b>9,740</b>	<b>9,740</b>
<b>TOTAL E.T.P.A.</b>	<b>4,510</b>	<b>2,390</b>	<b>5,780</b>	<b>3,070</b>	<b>4,880</b>	<b>4,880</b>	<b>4,580</b>	<b>9,740</b>	<b>9,740</b>
Contr. Exp. Detail									
.459 Agency Fees	4,510	2,390	5,780	3,070	4,880	4,880	4,580	9,740	9,740
Total	4,510	2,390	5,780	3,070	4,880	4,880	4,580	9,740	9,740
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>17,504</b>	<b>36,300</b>	<b>29,306</b>	<b>19,546</b>	<b>33,380</b>	<b>33,380</b>	<b>38,190</b>	<b>43,240</b>	<b>43,240</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>EMPLOYEE BENEFITS</b>									
A9000.800 NYS RETIREMENT SYSTEM	1,345,451	1,207,503	1,227,849	1,216,287	1,291,000	1,291,000	1,323,453	1,372,200	1,372,200
A9000.801 SOCIAL SECURITY	409,519	461,703	476,747	490,039	510,000	510,000	390,032	513,000	513,000
A9000.802 WORKERS COMPENSATION	541,622	477,912	446,487	434,366	415,000	415,000	331,354	385,000	385,000
A9000.803 LIFE INSURANCE	3,151	3,558	3,890	4,182	3,500	3,500	2,421	4,200	4,200
A9000.804 DISABILITY	2,616	2,432	2,519	2,461	5,000	5,000	1,460	5,000	5,000
A9000.805 UNEMPLOYMENT INSURANCE	0	0	0	0	5,000	5,000	17,971	5,000	5,000
A9000.806 HEALTH INSURANCE	1,771,043	1,825,313	1,900,133	1,960,471	2,129,000	2,129,000	1,681,312	2,158,000	2,158,000
A9000.807 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0
A9000.808 POLICE WELFARE FUND	35,467	39,517	41,462	44,133	45,000	45,000	22,550	49,000	49,000
A9000.809 TEAMSTERS WELFARE FUND	30,525	25,667	35,750	40,975	40,750	40,750	25,300	42,000	42,000
A9000.810 STAFF DEVELOPMENT	897	0	0	0	2,500	2,500	0	2,500	2,500
A9000.811 MEDICARE REIMBURSEMENT	48,772	50,851	64,999	74,374	61,500	61,500	46,646	91,500	91,500
A9000.812 IN LIEU OF MEDICAL BENEFITS	29,184	31,976	33,361	47,607	59,200	59,200	38,145	52,228	52,228
A9000.813 FIRE SERVICE AWARD	0	0	0	0	0	149,641	149,641	150,000	150,000
A9000.814 AMBULANCE SERVICE AWARD	0	0	0	0	0	53,141	53,141	52,000	52,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,218,247</b>	<b>4,126,431</b>	<b>4,233,198</b>	<b>4,314,896</b>	<b>4,567,450</b>	<b>4,770,232</b>	<b>4,083,426</b>	<b>4,881,628</b>	<b>4,881,628</b>

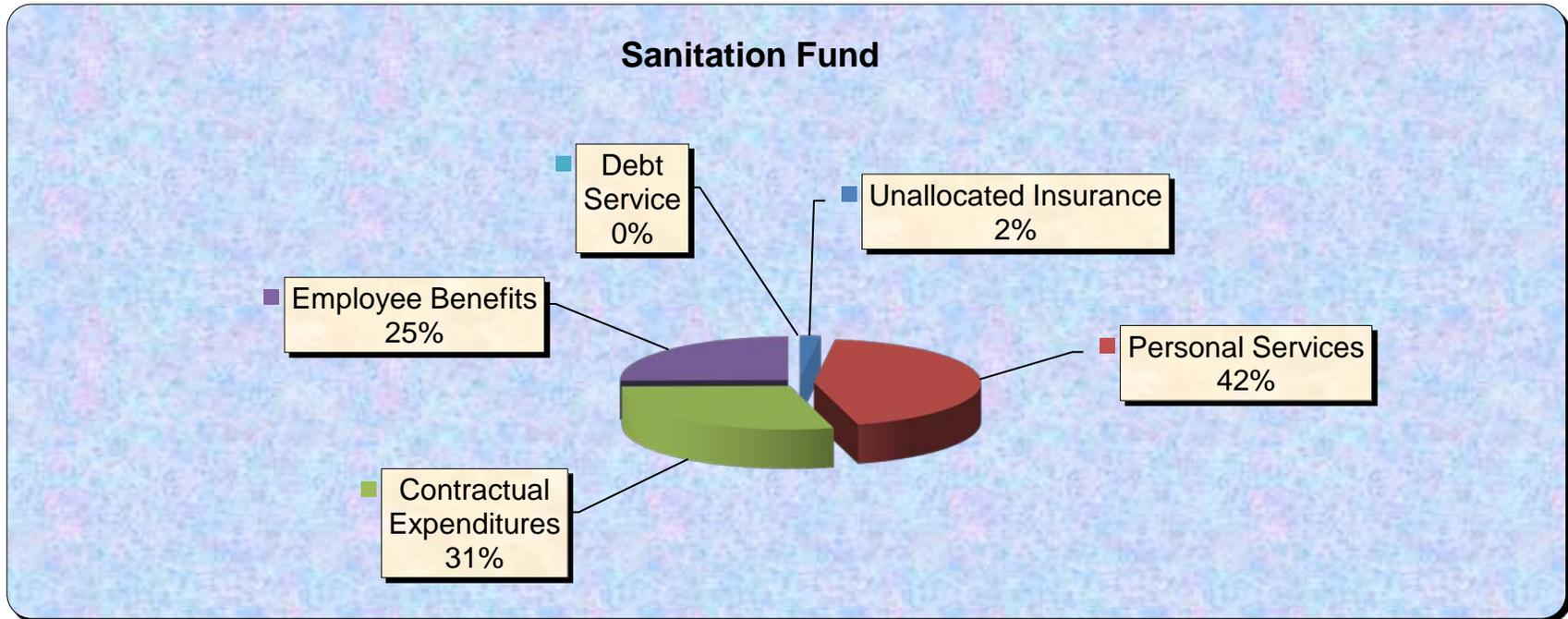


**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>DEBT SERVICE</b>									
A9710.600 Serial Bonds Principal	936,346	799,507	833,660	823,840	798,266	798,266	798,266	826,154	826,154
A9710.700 Serial Bonds Interest	271,593	286,419	255,146	229,394	251,455	251,455	251,455	278,404	278,404
<b>TOTAL Serial Bond Payments</b>	<b>1,207,939</b>	<b>1,085,926</b>	<b>1,088,806</b>	<b>1,053,234</b>	<b>1,049,721</b>	<b>1,049,721</b>	<b>1,049,721</b>	<b>1,104,558</b>	<b>1,104,558</b>
A9730.600 B.A.N. Principal	412,689	359,107	631,873	455,978	340,087	340,087	340,087	449,964	449,964
A9730.700 B.A.N. Interest	82,731	38,854	75,134	241,340	145,861	145,861	145,861	136,430	51,470
<b>TOTAL B.A.N. Payments</b>	<b>495,420</b>	<b>397,961</b>	<b>707,007</b>	<b>697,318</b>	<b>485,948</b>	<b>485,948</b>	<b>485,948</b>	<b>586,394</b>	<b>501,434</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,703,360</b>	<b>1,483,887</b>	<b>1,795,813</b>	<b>1,750,552</b>	<b>1,535,669</b>	<b>1,535,669</b>	<b>1,535,669</b>	<b>1,690,952</b>	<b>1,605,992</b>
<b>INTERFUND TRANSFERS</b>									
A9901.900 Sanitation Fund	210,627	106,473	108,210	114,863	109,563	109,563	109,563	113,312	113,312
<b>TOTAL INTERFUND TRANSFERS</b>	<b>210,627</b>	<b>106,473</b>	<b>108,210</b>	<b>114,863</b>	<b>109,563</b>	<b>109,563</b>	<b>109,563</b>	<b>113,312</b>	<b>113,312</b>
<b>TOTAL EXPENDITURES</b>	<b>16,376,979</b>	<b>16,995,405</b>	<b>16,970,938</b>	<b>17,717,089</b>	<b>18,377,229</b>	<b>18,238,341</b>	<b>15,782,619</b>	<b>19,467,873</b>	<b>19,133,587</b>
<b>TOTAL TRANSFERS</b>	<b>210,627</b>	<b>106,473</b>	<b>108,210</b>	<b>114,863</b>	<b>109,563</b>	<b>109,563</b>	<b>109,563</b>	<b>113,312</b>	<b>113,312</b>
<b>TOTAL GENERAL FUND</b>	<b>16,587,606</b>	<b>17,101,878</b>	<b>17,079,148</b>	<b>17,831,952</b>	<b>18,486,792</b>	<b>18,347,904</b>	<b>15,892,182</b>	<b>19,581,185</b>	<b>19,246,898</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

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<b>SUMMARY OF EXPENDITURES</b>									
<b>SANITATION FUND</b>									
UNALLOCATED INSURANCE	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	293,748	316,581	328,649	329,305	318,913	358,009	266,278	347,162	347,162
CONTRACTUAL EXPENSES	140,361	194,614	164,995	173,702	229,650	229,650	96,341	230,150	230,150
EMPLOYEE BENEFITS	180,295	191,463	198,041	175,564	200,000	200,000	161,822	200,000	200,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION FUND</b>	<b>630,404</b>	<b>718,658</b>	<b>707,685</b>	<b>694,571</b>	<b>764,563</b>	<b>803,659</b>	<b>540,441</b>	<b>793,312</b>	<b>793,312</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

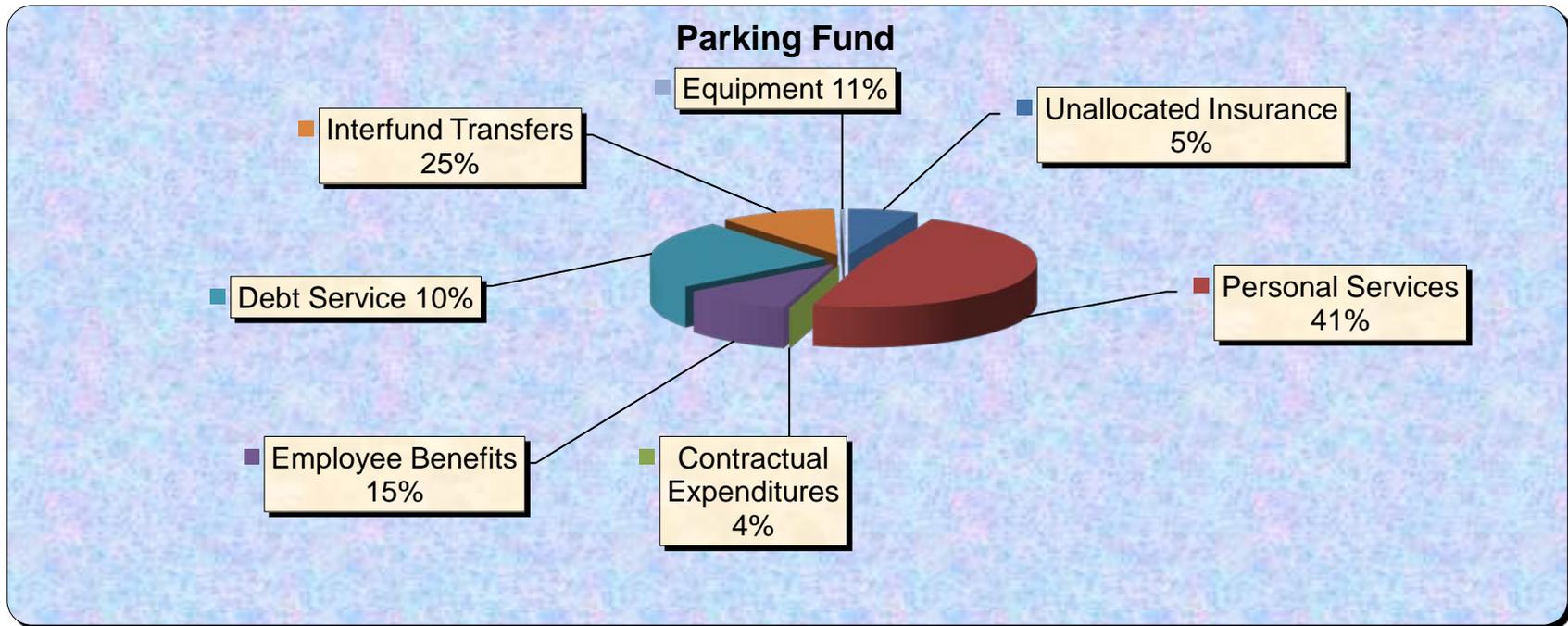
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SANITATION FUND</b>									
<b>SPECIAL ITEMS</b>									
<b>C1910.400 Unallocated Insurance</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
<b>REFUSE &amp; GARBAGE</b>									
<b>C8160.100 Personal Services</b>	<b>293,748</b>	<b>316,581</b>	<b>328,649</b>	<b>329,305</b>	<b>318,913</b>	<b>358,009</b>	<b>266,278</b>	<b>347,162</b>	<b>347,162</b>
<b>C8160.400 Contractual Exp.</b>	<b>140,361</b>	<b>194,614</b>	<b>164,995</b>	<b>173,702</b>	<b>229,650</b>	<b>229,650</b>	<b>96,341</b>	<b>230,150</b>	<b>230,150</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>434,109</b>	<b>511,195</b>	<b>493,644</b>	<b>503,007</b>	<b>548,563</b>	<b>587,659</b>	<b>362,619</b>	<b>577,312</b>	<b>577,312</b>
Contr. Exp. Detail									
.410 Materials & Supplies	10,940	0	1,179	898	1,500	1,500	830	2,000	2,000
.412 Uniforms	1,381	1,274	1,274	1,176	1,500	1,500	686	1,500	1,500
.421 Cell Phone	220	222	222	224	400	400	155	400	400
.461 Vehicle Maintenance & Repair	0	0	6,435	0	0	0	0	0	0
.465 Disposal/Dumping Fees	125,857	191,480	154,395	170,102	225,000	225,000	93,755	225,000	225,000
.499 Contractual Expenses	1,962	1,638	1,490	1,302	1,250	1,250	916	1,250	1,250
Total	140,361	194,614	164,995	173,702	229,650	229,650	96,341	230,150	230,150

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

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<b>SANITATION FUND (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
C9000.800 Employee Retirement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C9000.801 Social Security	21,628	24,023	25,072	23,467	25,000	25,000	21,955	25,000	25,000
C9000.802 Workers Comp.	25,000	25,000	25,000	25,000	25,000	25,000	20,833	25,000	25,000
C9000.806 Health Insurance	83,667	92,440	97,970	77,097	100,000	100,000	69,034	100,000	100,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>180,295</b>	<b>191,463</b>	<b>198,041</b>	<b>175,564</b>	<b>200,000</b>	<b>200,000</b>	<b>161,822</b>	<b>200,000</b>	<b>200,000</b>
<b>DEBT SERVICE</b>									
C9730.600 B.A.N. Principal	0	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION FUND</b>	<b>630,404</b>	<b>718,658</b>	<b>707,685</b>	<b>694,571</b>	<b>764,563</b>	<b>803,659</b>	<b>540,441</b>	<b>793,312</b>	<b>793,312</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>PARKING FUND</b>									
UNALLOCATED INSURANCE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PERSONAL SERVICES	137,579	134,803	136,632	142,494	146,736	148,000	102,815	149,174	149,174
EQUIPMENT	0	0	0	0	0	0	0	0	0
CONTRACTUAL EXPENSES	7,434	13,305	9,293	10,185	35,550	35,550	6,709	31,350	31,350
EMPLOYEE BENEFITS	54,952	60,739	71,643	72,618	75,000	75,000	65,263	75,000	75,000
DEBT SERVICE	30,785	31,115	31,513	32,339	32,714	32,714	32,714	33,426	33,426
INTERFUND TRANSFERS	174,510	84,987	168,658	44,163	0	0	0	1,049	1,049
<b>TOTAL PARKING FUND</b>	<b>425,260</b>	<b>344,949</b>	<b>437,740</b>	<b>321,799</b>	<b>310,000</b>	<b>311,264</b>	<b>227,501</b>	<b>310,000</b>	<b>310,000</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

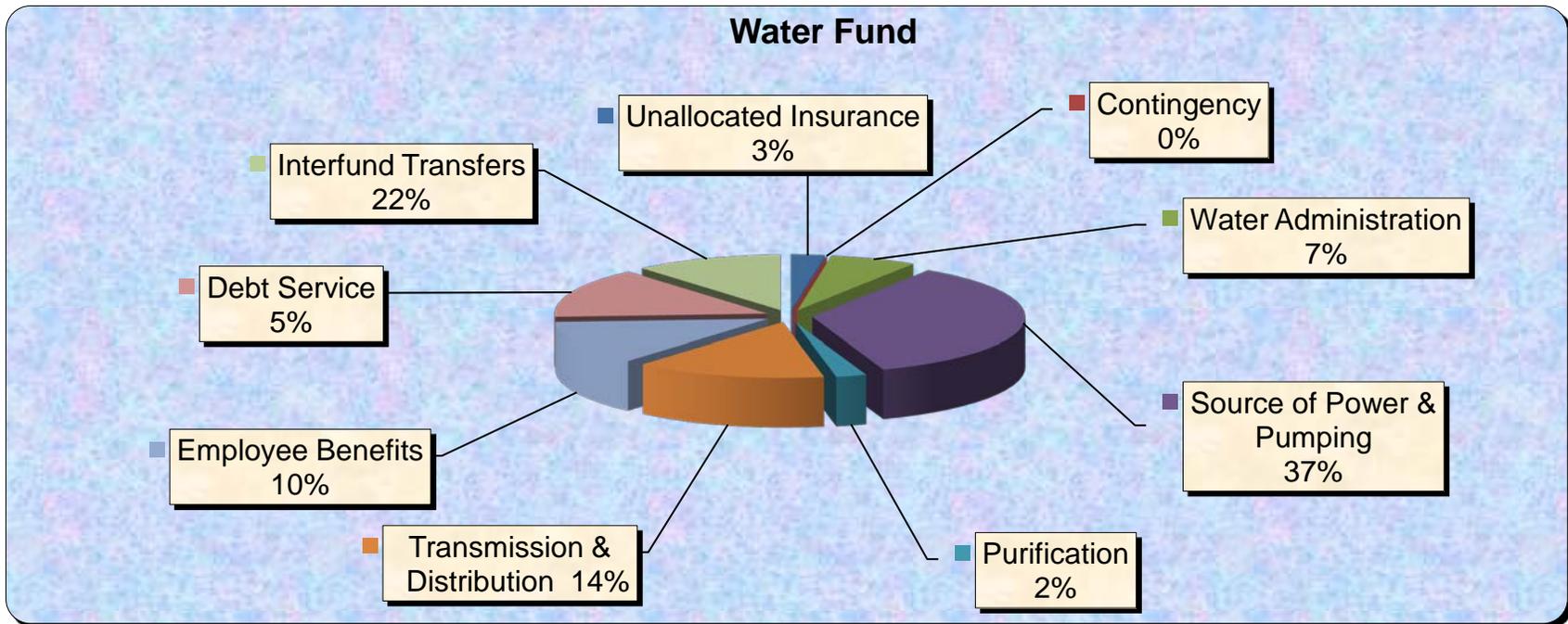
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>PARKING FUND</b>									
<b>SPECIAL ITEMS</b>									
E1910.400 Unallocated Insurance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL SPECIAL ITEMS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>PARKING AUTHORITY</b>									
E3320.100 Personal Services	137,579	134,803	136,632	142,494	146,736	148,000	102,815	149,174	149,174
E3320.200 Equipment	0	0	0	0	0	0	0	0	0
E3320.400 Contractual Exp.	7,434	13,305	9,293	10,185	35,550	35,550	6,709	31,350	31,350
<b>TOTAL PARKING AUTHORITY</b>	<b>145,013</b>	<b>148,108</b>	<b>145,925</b>	<b>152,679</b>	<b>182,286</b>	<b>183,550</b>	<b>109,524</b>	<b>180,524</b>	<b>180,524</b>
Contr. Exp. Detail									
.410 Materials & Supplies	3,799	3,970	1,097	0	7,000	7,000	965	7,000	7,000
.412 Uniforms	890	558	972	874	1,500	1,500	0	1,500	1,500
.447 Professional Consultants	0	0	0	0	15,000	15,000	0	10,000	10,000
.452 Equipment Lease or Rental	1,810	6,247	6,350	5,970	5,950	5,950	5,160	6,750	6,750
.461 Vehicle Maintenance & Repair	935	0	854	1,624	1,500	1,500	0	1,500	1,500
.479 Other/Bank Fees	0	0	0	1,717	0	1,750	584	0	0
.499 Contractual Expenses	0	2,530	20	0	4,600	2,850	0	4,600	4,600
Total	7,434	13,305	9,293	10,185	35,550	35,550	6,709	31,350	31,350
<b>EMPLOYEE BENEFITS</b>									
E9000.800 NYS Retirement System	25,000	25,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
E9000.801 Social Security	9,268	9,450	9,306	10,144	13,000	13,000	7,316	13,000	13,000
E9000.802 Workers Compensation	10,000	14,583	15,000	15,000	15,000	15,000	12,500	15,000	15,000
E9000.806 Health Insurance	10,683	11,706	12,338	12,473	12,000	12,000	10,447	12,000	12,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>54,952</b>	<b>60,739</b>	<b>71,643</b>	<b>72,618</b>	<b>75,000</b>	<b>75,000</b>	<b>65,263</b>	<b>75,000</b>	<b>75,000</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>PARKING FUND (cont.)</b>									
<b>DEBT SERVICE</b>									
E9710.600 Serial Bonds Principal	23,259	26,122	27,653	28,974	29,883	29,883	29,883	31,165	31,165
E9710.700 Serial Bonds Interest	7,526	4,993	3,860	3,365	2,831	2,831	2,831	2,261	2,261
<b>TOTAL DEBT SERVICE</b>	<b>30,785</b>	<b>31,115</b>	<b>31,513</b>	<b>32,339</b>	<b>32,714</b>	<b>32,714</b>	<b>32,714</b>	<b>33,426</b>	<b>33,426</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
E9901.900 Interfund Transfer	174,510	84,987	168,658	44,163	0	0	0	1,049	1,049
<b>TOTAL INTERFUND TRANSFERS</b>	<b>174,510</b>	<b>84,987</b>	<b>168,658</b>	<b>44,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049</b>	<b>1,049</b>
<b>TOTAL PARKING FUND</b>	<b>425,260</b>	<b>344,949</b>	<b>437,740</b>	<b>321,799</b>	<b>310,000</b>	<b>311,264</b>	<b>227,501</b>	<b>310,000</b>	<b>310,000</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SUMMARY OF EXPENDITURES</b>									
<b>WATER FUND</b>									
UNALLOCATED INSURANCE	96,000	96,000	101,000	105,000	105,000	105,000	104,000	105,000	105,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	240,307	299,192	313,268	252,997	267,695	270,191	161,526	282,264	271,464
SOURCE OF POWER & PUMPING	1,095,793	1,123,335	1,344,490	1,314,378	1,306,297	1,316,556	763,032	1,451,963	1,451,963
PURIFICATION	54,433	66,404	73,558	63,473	95,000	95,000	36,328	95,000	95,000
TRANSMISSION & DISTRIBUTION	543,754	495,277	526,608	519,318	542,161	599,561	431,838	593,642	593,642
EMPLOYEE BENEFITS	382,032	458,074	485,466	463,345	520,000	520,000	382,365	520,000	520,000
DEBT SERVICE	203,500	349,310	470,682	463,198	590,149	590,149	590,149	598,782	598,782
INTERFUND TRANSFERS	809,910	806,858	947,768	766,903	673,698	673,698	673,698	464,149	464,149
<b>TOTAL WATER FUND</b>	<b>3,425,729</b>	<b>3,694,449</b>	<b>4,262,840</b>	<b>3,948,613</b>	<b>4,100,000</b>	<b>4,170,155</b>	<b>3,142,936</b>	<b>4,110,800</b>	<b>4,100,000</b>



**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>WATER FUND</b>									
<b>SPECIAL ITEMS</b>									
F1910.400 Unallocated Insurance	96,000	96,000	101,000	105,000	105,000	105,000	104,000	105,000	105,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>96,000</b>	<b>96,000</b>	<b>101,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>104,000</b>	<b>105,000</b>	<b>105,000</b>
<b>WATER ADMINISTRATION</b>									
F8310.100 Personal Services	212,848	231,712	232,849	199,004	181,451	183,947	131,174	185,264	185,264
F8310.400 Contractual Exp.	27,459	67,480	80,418	53,994	86,244	86,244	30,351	97,000	86,200
<b>TOTAL WATER ADMINISTRATION</b>	<b>240,307</b>	<b>299,192</b>	<b>313,268</b>	<b>252,997</b>	<b>267,695</b>	<b>270,191</b>	<b>161,526</b>	<b>282,264</b>	<b>271,464</b>
Contr. Exp. Detail									
.411 Office Supplies	1,038	244	641	938	1,500	1,500	720	1,500	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	0	0	0	0	0	0	0	0	0
.440 Printing & Advertising	532	1,984	2,390	1,956	3,000	3,000	1,759	3,000	3,000
.447 Professional Consultants	14,414	40,999	49,234	24,518	40,000	40,000	5,156	50,000	40,000
.452 Equipment Lease or Rental	0	1,122	0	0	2,200	2,200	75	3,000	2,200
.460 Postage	0	0	0	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	3,831	15,125	17,041	17,057	25,000	25,000	12,320	25,000	25,000
.470 Membership/Subscriptions	395	275	290	330	500	500	175	500	500
.471 Professional Development	60	55	90	35	1,044	1,044	175	1,000	1,000
.499 Contractual Expenses	7,189	7,677	10,733	9,160	10,000	10,000	9,971	10,000	10,000
Total	27,459	67,480	80,418	53,994	86,244	86,244	30,351	97,000	86,200

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>WATER FUND (cont.)</b>									
<b>SOURCE OF POWER &amp; PUMPING</b>									
<b>F8320.100 Personal Services</b>	<b>48,557</b>	<b>43,837</b>	<b>49,486</b>	<b>49,367</b>	<b>49,297</b>	<b>59,556</b>	<b>43,891</b>	<b>54,963</b>	<b>54,963</b>
<b>F8320.400 Contractual Exp.</b>	<b>1,047,236</b>	<b>1,079,497</b>	<b>1,295,004</b>	<b>1,265,010</b>	<b>1,257,000</b>	<b>1,257,000</b>	<b>719,141</b>	<b>1,397,000</b>	<b>1,397,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>1,095,793</b>	<b>1,123,335</b>	<b>1,344,490</b>	<b>1,314,378</b>	<b>1,306,297</b>	<b>1,316,556</b>	<b>763,032</b>	<b>1,451,963</b>	<b>1,451,963</b>
Contr. Exp. Detail									
.410 Materials & Supplies	28,850	48,871	54,578	55,806	65,000	65,000	32,212	65,000	65,000
.411 Office Supplies	613	493	75	384	500	500	0	500	500
.412 Uniforms	0	0	0	618	1,000	1,000	0	1,000	1,000
.415 Cleaning Supplies	0	0	704	0	500	500	0	500	500
.423 Utilities	61,544	67,423	74,958	68,822	100,000	100,000	39,898	80,000	80,000
.462 Equipment Maint & Repair	22,956	8,970	17,069	10,081	15,000	15,000	4,430	15,000	15,000
.467 Water Purchase	933,273	953,741	1,120,320	1,110,453	1,050,000	1,050,000	532,759	1,200,000	1,200,000
.499 Contractual Expenses	0	0	27,300	18,845	25,000	25,000	109,843	35,000	35,000
Total	1,047,236	1,079,497	1,295,004	1,265,010	1,257,000	1,257,000	719,141	1,397,000	1,397,000
<b>PURIFICATION</b>									
<b>F8330.400 Contractual Exp.</b>	<b>54,433</b>	<b>66,404</b>	<b>73,558</b>	<b>63,473</b>	<b>95,000</b>	<b>95,000</b>	<b>36,328</b>	<b>95,000</b>	<b>95,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>54,433</b>	<b>66,404</b>	<b>73,558</b>	<b>63,473</b>	<b>95,000</b>	<b>95,000</b>	<b>36,328</b>	<b>95,000</b>	<b>95,000</b>
Contr. Exp. Detail									
.468 Water Treatment	38,978	48,021	50,072	47,732	75,000	75,000	29,164	75,000	75,000
.469 Water Testing	15,455	18,383	23,486	15,742	20,000	20,000	7,164	20,000	20,000
Total	54,433	66,404	73,558	63,473	95,000	95,000	36,328	95,000	95,000

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

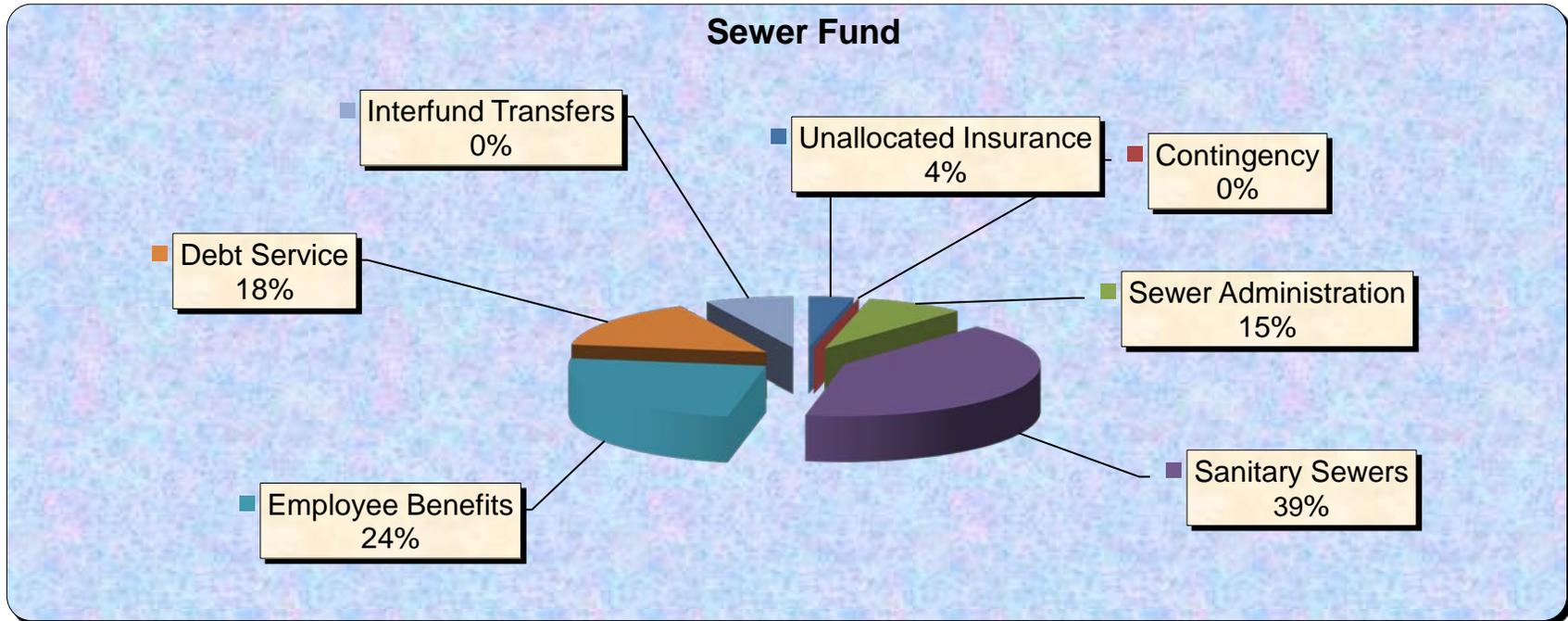
	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>WATER FUND (cont.)</b>									
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
F8340.100 Personal Services	516,958	479,395	493,273	508,278	475,161	532,561	425,792	526,642	526,642
F8340.200 Equipment	0	0	0	0	15,000	15,000	0	15,000	15,000
F8340.400 Contractual Exp.	26,796	15,882	33,335	11,040	52,000	52,000	6,045	52,000	52,000
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>543,754</b>	<b>495,277</b>	<b>526,608</b>	<b>519,318</b>	<b>542,161</b>	<b>599,561</b>	<b>431,838</b>	<b>593,642</b>	<b>593,642</b>
Contr. Exp. Detail									
.410 Materials & Supplies	21,992	11,420	28,322	5,949	25,000	25,000	2,845	25,000	25,000
.412 Uniforms	1,604	1,378	1,378	1,435	2,000	2,000	742	2,000	2,000
.421 Cell Phone	1,956	3,084	3,635	3,657	10,000	10,000	2,458	10,000	10,000
.452 Equipment Lease or Rental	1,243	0	0	0	15,000	15,000	0	15,000	15,000
Total	26,796	15,882	33,335	11,040	52,000	52,000	6,045	52,000	52,000
<b>EMPLOYEE BENEFITS</b>									
F9000.800 NYS Retirement System	136,500	136,500	160,000	165,000	165,000	165,000	165,000	165,000	165,000
F9000.801 Social Security	55,238	54,998	56,610	53,621	60,000	60,000	47,988	60,000	60,000
F9000.802 Workers Compensation	60,000	82,917	85,000	85,000	85,000	85,000	70,833	85,000	85,000
F9000.806 Health Insurance	130,294	183,659	183,857	159,725	210,000	210,000	98,544	210,000	210,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>382,032</b>	<b>458,074</b>	<b>485,466</b>	<b>463,345</b>	<b>520,000</b>	<b>520,000</b>	<b>382,365</b>	<b>520,000</b>	<b>520,000</b>
<b>DEBT SERVICE</b>									
F9710.600 Serial Bonds Principal	152,555	207,975	225,818	225,408	348,134	348,134	348,134	363,577	363,577
F9710.700 Serial Bonds Interest	50,945	141,334	117,864	110,790	115,015	115,015	115,015	108,205	108,205
<b>TOTAL Serial Bond Payments</b>	<b>203,500</b>	<b>349,310</b>	<b>343,682</b>	<b>336,198</b>	<b>463,149</b>	<b>463,149</b>	<b>463,149</b>	<b>471,782</b>	<b>471,782</b>
F9720.600 EFC Principal	0	0	127,000	127,000	127,000	127,000	127,000	127,000	127,000
F9720.700 EFC Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>0</b>	<b>0</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>TOTAL DEBT SERVICE</b>	<b>203,500</b>	<b>349,310</b>	<b>470,682</b>	<b>463,198</b>	<b>590,149</b>	<b>590,149</b>	<b>590,149</b>	<b>598,782</b>	<b>598,782</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>WATER FUND (cont.)</b>									
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
F9901.900 Interfund Transfer	809,910	806,858	947,768	766,903	673,698	673,698	673,698	464,149	464,149
<b>TOTAL INTERFUND TRANSFERS</b>	<b>809,910</b>	<b>806,858</b>	<b>947,768</b>	<b>766,903</b>	<b>673,698</b>	<b>673,698</b>	<b>673,698</b>	<b>464,149</b>	<b>464,149</b>
<b>TOTAL WATER FUND</b>	<b>3,425,729</b>	<b>3,694,449</b>	<b>4,262,840</b>	<b>3,948,613</b>	<b>4,100,000</b>	<b>4,170,155</b>	<b>3,142,936</b>	<b>4,110,800</b>	<b>4,100,000</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SEWER FUND</b>									
UNALLOCATED INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	85,565	93,463	98,782	70,449	54,042	55,125	38,923	55,109	55,109
SANITARY SEWERS	243,933	242,749	249,604	432,007	258,224	285,514	231,708	281,066	281,066
EMPLOYEE BENEFITS	134,101	163,792	168,823	167,024	165,000	165,000	148,265	165,000	165,000
DEBT SERVICE	106,564	106,250	107,454	104,033	103,821	103,821	103,821	104,825	104,825
INTERFUND TRANSFERS	0	7,720	32,752	27,393	73,913	73,913	73,913	49,000	49,000
<b>TOTAL SEWER FUND</b>	<b>595,163</b>	<b>638,974</b>	<b>682,416</b>	<b>825,907</b>	<b>680,000</b>	<b>708,374</b>	<b>621,630</b>	<b>680,000</b>	<b>680,000</b>



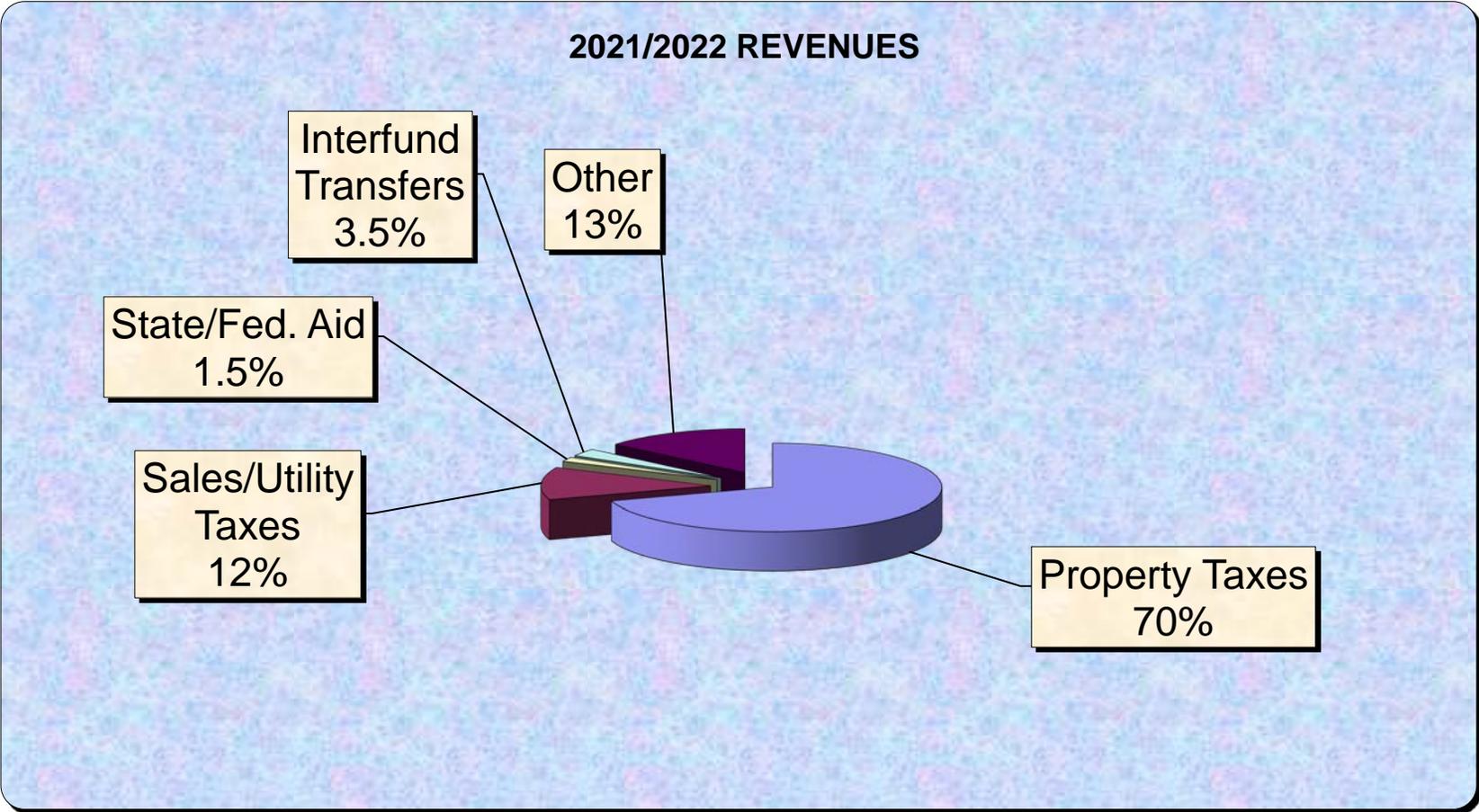
**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SEWER FUND</b>									
<b>SPECIAL ITEMS</b>									
G1910.400 Unallocated Insurance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>SEWER ADMINISTRATION</b>									
G8110.100 Personal Services	85,565	93,463	98,782	70,449	53,542	54,625	38,923	54,609	54,609
G8110.400 Contractual Exp.	0	0	0	0	500	500	0	500	500
<b>TOTAL SEWER ADMINISTRATION</b>	<b>85,565</b>	<b>93,463</b>	<b>98,782</b>	<b>70,449</b>	<b>54,042</b>	<b>55,125</b>	<b>38,923</b>	<b>55,109</b>	<b>55,109</b>
Contr. Exp. Detail									
.412 Uniforms	0	0	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	500	500	0	500	500
Total	0	0	0	0	500	500	0	500	500
<b>SANITARY SEWERS</b>									
G8120.100 Personal Services	231,676	233,458	235,651	242,408	239,749	267,039	195,192	262,591	262,591
G8120.400 Contractual Exp.	12,257	9,291	13,953	189,600	18,475	18,475	36,515	18,475	18,475
<b>TOTAL SANITARY SEWERS</b>	<b>243,933</b>	<b>242,749</b>	<b>249,604</b>	<b>432,007</b>	<b>258,224</b>	<b>285,514</b>	<b>231,708</b>	<b>281,066</b>	<b>281,066</b>
Contr. Exp. Detail									
.410 Materials & Supplies	8,507	8,953	8,368	12,292	10,000	10,000	4,864	10,000	10,000
.412 Uniforms	236	338	338	312	975	975	182	975	975
.462 Equipment Maint & Repair	3,514	0	5,248	176,995	7,500	7,500	31,469	7,500	7,500
Total	12,257	9,291	13,953	189,600	18,475	18,475	36,515	18,475	18,475

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Expended 2021/2022	Department Requests 2021/2022	Final Budget 2021/2022
<b>SEWER PARKING OPERATIONS (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
G9000.800 NYS Retirement System	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
G9000.801 Social Security	24,762	23,680	24,398	21,831	25,000	25,000	18,845	25,000	25,000
G9000.802 Workers Compensation	20,000	24,583	25,000	25,000	25,000	25,000	20,833	25,000	25,000
G9000.806 Health Insurance	39,338	65,529	69,426	70,193	65,000	65,000	58,587	65,000	65,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>134,101</b>	<b>163,792</b>	<b>168,823</b>	<b>167,024</b>	<b>165,000</b>	<b>165,000</b>	<b>148,265</b>	<b>165,000</b>	<b>165,000</b>
<b>DEBT SERVICE</b>									
G9710.600 Serial Bonds Principal	82,839	84,795	87,869	86,778	85,716	85,716	85,716	88,953	88,953
G9710.700 Serial Bonds Interest	23,725	21,455	19,585	17,255	18,105	18,105	18,105	15,872	15,872
<b>TOTAL Serial Bond Payments</b>	<b>106,564</b>	<b>106,250</b>	<b>107,454</b>	<b>104,033</b>	<b>103,821</b>	<b>103,821</b>	<b>103,821</b>	<b>104,825</b>	<b>104,825</b>
G9730.600 BAN Principal	0	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>106,564</b>	<b>106,250</b>	<b>107,454</b>	<b>104,033</b>	<b>103,821</b>	<b>103,821</b>	<b>103,821</b>	<b>104,825</b>	<b>104,825</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
G9901.900 Interfund Transfer	0	7,720	32,752	27,393	73,913	73,913	73,913	49,000	49,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>7,720</b>	<b>32,752</b>	<b>27,393</b>	<b>73,913</b>	<b>73,913</b>	<b>73,913</b>	<b>49,000</b>	<b>49,000</b>
<b>TOTAL SEWER FUND</b>	<b>595,163</b>	<b>638,974</b>	<b>682,416</b>	<b>825,907</b>	<b>680,000</b>	<b>708,374</b>	<b>621,630</b>	<b>680,000</b>	<b>680,000</b>

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2021/2022



VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
A1001 Real Property Taxes	12,058,423	12,320,003	11,731,682	12,455,723	12,539,650	12,539,650	12,539,655	12,914,866	12,914,866
<b>TOTAL REAL PROPERTY TAXES</b>	<b>12,058,423</b>	<b>12,320,003</b>	<b>11,731,682</b>	<b>12,455,723</b>	<b>12,539,650</b>	<b>12,539,650</b>	<b>12,539,655</b>	<b>12,914,866</b>	<b>12,914,866</b>

OTHER TAX ITEMS

A1081 In Lieu of Taxes	570,389	609,268	582,365	614,537	625,000	625,000	0	625,000	625,000
A1081.1 GM Pilot	0	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	133,591	211,682	91,357	80,839	100,000	100,000	53,268	100,000	100,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>703,980</b>	<b>820,950</b>	<b>673,722</b>	<b>695,376</b>	<b>725,000</b>	<b>725,000</b>	<b>53,268</b>	<b>725,000</b>	<b>725,000</b>

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,454,920	1,545,383	1,595,514	1,950,496	1,781,250	1,781,250	1,243,865	1,900,000	1,900,000
A1130 Util. Gross Rec. Tax	116,220	136,078	131,178	126,549	130,000	130,000	62,793	130,000	130,000
A1170 Franchise Fees	133,211	204,943	170,961	161,939	175,000	175,000	85,177	175,000	175,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>1,704,351</b>	<b>1,886,404</b>	<b>1,897,652</b>	<b>2,238,985</b>	<b>2,086,250</b>	<b>2,086,250</b>	<b>1,391,835</b>	<b>2,205,000</b>	<b>2,205,000</b>

DEPARTMENTAL INCOME

A1230 Treasurer Fees	11,605	3,306	2,695	2,181	10,000	10,000	3,594	10,000	10,000
A1255 Clerk Fees	8,507	4,279	5,378	4,057	8,500	8,500	2,795	8,500	8,500
A1520 Police Dept. Fees	46,217	86,783	208,848	49,888	64,300	64,300	205,944	64,300	64,300
A1603 Registrar Fees	37,540	39,760	38,555	40,950	35,599	35,599	35,150	37,186	37,186
A1640 Third Party Ambulance Billing	134,587	124,202	137,631	211,881	150,000	150,000	122,426	150,000	150,000
A1710 Public Works Fees	855	33	1,151	5,620	5,000	5,000	4,500	5,000	5,000
A2001 Recreation Fees	244,239	250,768	302,016	320,713	282,695	282,695	64,058	289,350	289,350
A2110 ZBA Fees	8,250	6,650	4,950	8,550	4,000	4,000	3,600	4,000	4,000
A2115 Planning Board Fees	8,700	17,150	11,150	11,550	10,000	10,000	17,050	10,000	10,000
A2116 Architectural Review Fees	1,255	0	0	0	3,000	3,000	0	3,000	3,000
A2189 ETPA Fees	4,750	2,390	5,960	3,070	4,880	4,880	4,580	9,740	9,740
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>506,505</b>	<b>535,322</b>	<b>718,335</b>	<b>658,460</b>	<b>577,974</b>	<b>577,974</b>	<b>463,697</b>	<b>591,076</b>	<b>591,076</b>

**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>INTERGOVERNMENTAL CHARGES</b>									
A2302 Snow Removal	13,759	15,589	15,415	108,004	18,675	18,675	3,615	18,675	18,675
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>13,759</b>	<b>15,589</b>	<b>15,415</b>	<b>108,004</b>	<b>18,675</b>	<b>18,675</b>	<b>3,615</b>	<b>18,675</b>	<b>18,675</b>
<b>USE OF MONEY AND PROPERTY</b>									
A2401 Interest Earnings	24,286	30,703	37,431	34,356	25,000	25,000	7,588	25,000	25,000
A2440 Antenna Lease/Rental	77,668	79,998	82,398	84,870	85,688	85,688	61,439	85,688	85,688
A2450 Commissions	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>101,953</b>	<b>110,700</b>	<b>119,829</b>	<b>119,226</b>	<b>110,688</b>	<b>110,688</b>	<b>69,028</b>	<b>110,688</b>	<b>110,688</b>
<b>LICENSES AND PERMITS</b>									
A2545 Sale of Licenses	30,000	35,240	29,565	31,230	35,000	35,000	19,465	35,000	35,000
A2555 Building Permits	420,024	178,493	424,611	1,559,758	500,000	500,000	338,891	600,000	600,000
A2555.1 C of O Permits	48,138	90,664	80,580	70,489	75,000	75,000	55,914	75,000	75,000
A2555.2 Electrical Permits	40,535	54,485	35,250	34,305	40,000	40,000	70,690	40,000	40,000
A2555.3 Mechanical Permits	19,180	42,340	19,793	45,670	30,000	30,000	288,340	30,000	30,000
A2555.4 Tree Removal Permits	4,040	4,400	2,250	6,090	3,000	3,000	4,200	4,000	4,000
A2555.5 Fire Sprinkler Permits	0	0	0	1,140	5,000	5,000	32,650	5,000	5,000
A2555.6 Record Searches - Building Dept.	13,100	13,900	10,800	10,400	9,000	9,000	11,300	12,000	12,000
A2560 Street Opening Permits	26,100	2,400	3,300	36,600	20,000	20,000	300	20,000	20,000
A2565 Plumbing Permits	35,435	29,045	29,450	63,020	30,000	30,000	28,985	30,000	30,000
A2590 Permits, Other	3,134	6,283	4,940	3,611	20,000	20,000	1,696	20,000	20,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>639,686</b>	<b>457,249</b>	<b>640,539</b>	<b>1,862,312</b>	<b>767,000</b>	<b>767,000</b>	<b>852,431</b>	<b>871,000</b>	<b>871,000</b>
<b>FINES AND FORFEITURES</b>									
A2610 Bails & Fines	71,491	91,229	60,324	27,119	75,000	75,000	7,767	75,000	75,000
A2610.1 Bails & Fines - Building Violations	1,500	0	0	13,750	5,000	5,000	1,750	5,000	5,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>72,991</b>	<b>91,229</b>	<b>60,324</b>	<b>40,869</b>	<b>80,000</b>	<b>80,000</b>	<b>9,517</b>	<b>80,000</b>	<b>80,000</b>

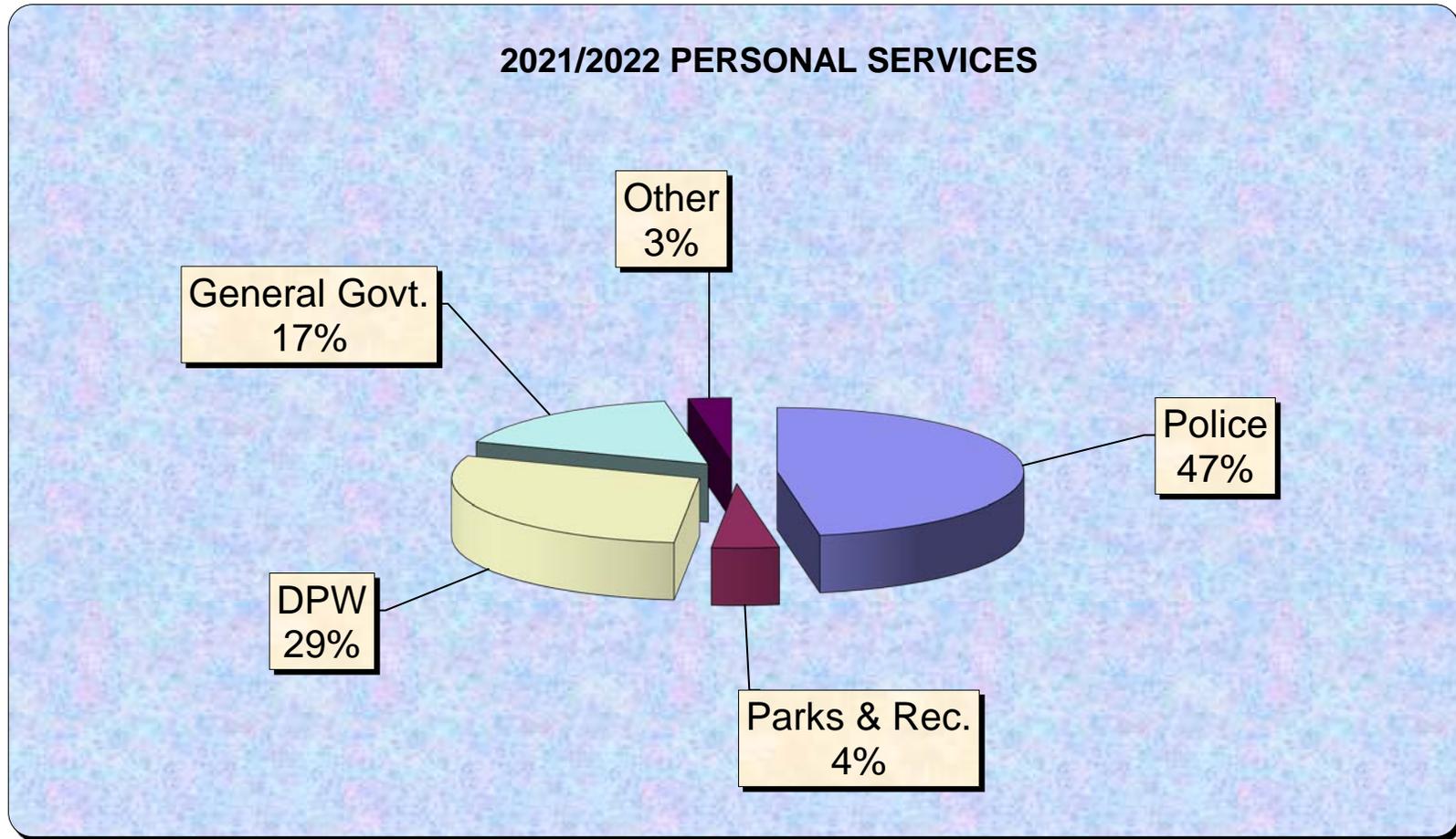
**VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SALES AND OTHER COMP FOR LOSSES</b>									
A2665 Sale of Equipment	0	1,687	0	11,545	5,000	5,000	52	5,000	5,000
A2680 Insurance Recovery	16,801	24,641	15,648	18,809	25,000	25,000	9,463	25,000	25,000
A2681 Workers Comp Recovery	101,759	130,223	83,070	64,813	75,000	75,000	33,712	75,000	75,000
A2690 Other Comp for Loss	0	0	210	11,473	0	0	10,411	0	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>	<b>118,560</b>	<b>156,551</b>	<b>98,928</b>	<b>106,640</b>	<b>105,000</b>	<b>105,000</b>	<b>53,638</b>	<b>105,000</b>	<b>105,000</b>
<b>MISCELLANEOUS</b>									
A2701 Refund Prior Year Exp.	10,840	44,714	4,517	11,687	10,000	10,000	6,479	10,000	10,000
A2705 Gifts & Contribution	0	30	11,135	7,835	10,000	10,000	5,685	10,000	10,000
A2770 Other Income	133,582	1,917	71,937	472,990	32,500	32,500	16	32,500	32,500
<b>TOTAL MISCELLANEOUS</b>	<b>144,422</b>	<b>46,661</b>	<b>87,589</b>	<b>492,512</b>	<b>52,500</b>	<b>52,500</b>	<b>12,181</b>	<b>52,500</b>	<b>52,500</b>
<b>STATE AID</b>									
A3001 Revenue Sharing	62,105	62,105	62,105	62,105	0	0	0	0	0
A3005 Mortgage Tax	88,215	93,597	83,797	132,388	85,000	85,000	46,741	85,000	85,000
A3089 General Aid	11,752	21,140	2,287	13,251	2,000	2,000	2,287	2,000	2,000
A4589 FEMA	0	0	0	0	0	0	0	0	0
A3501 Consolidated H'way	126,462	142,694	0	284,809	142,444	142,444	0	201,894	201,894
<b>TOTAL STATE AID</b>	<b>288,534</b>	<b>319,537</b>	<b>148,189</b>	<b>492,553</b>	<b>229,444</b>	<b>229,444</b>	<b>49,028</b>	<b>288,894</b>	<b>288,894</b>
<b>INTERFUND TRANSFERS</b>									
A5031 Interfund Transfer	984,420	874,216	980,520	838,459	747,611	747,611	0	514,199	514,199
<b>TOTAL FEDERAL AID</b>	<b>984,420</b>	<b>874,216</b>	<b>980,520</b>	<b>838,459</b>	<b>747,611</b>	<b>747,611</b>	<b>0</b>	<b>514,199</b>	<b>514,199</b>
<b>TOTAL GENERAL REVENUES</b>	<b>17,337,585</b>	<b>17,634,412</b>	<b>17,172,723</b>	<b>20,109,119</b>	<b>18,039,792</b>	<b>18,039,792</b>	<b>15,497,892</b>	<b>18,476,898</b>	<b>18,476,898</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>17,337,585</b>	<b>17,634,412</b>	<b>17,172,723</b>	<b>20,109,119</b>	<b>18,039,792</b>	<b>18,039,792</b>	<b>15,497,892</b>	<b>18,476,898</b>	<b>18,476,898</b>

VILLAGE OF SLEEPY HOLLOW 2021/2022 FINAL BUDGET

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Adopted Budget 2020/2021	Budget as Amended 2020/2021	Actual Received thru 2/28/21	Department Requests 2021/2022	Final Budget 2021/2022
<b>SANITATION FUND</b>									
C2130 Refuse & Garbage Charges	570,017	657,681	659,172	657,307	627,000	627,000	301,366	650,000	650,000
C2138 Interest & Penalties	8,484	16,220	16,264	18,010	15,000	15,000	14,223	18,000	18,000
C2401 Interest Earnings	7,769	10,213	10,515	5,997	10,000	10,000	944	10,000	10,000
C2651 Sale of Refuse for Recycling	1,737	1,183	0	0	3,000	3,000	0	2,000	2,000
C5031 Interfund Transfer	210,627	106,473	108,210	114,863	109,563	109,563	0	113,312	113,312
<b>TOTAL SANITATION FUND</b>	<b>798,634</b>	<b>791,770</b>	<b>794,161</b>	<b>796,176</b>	<b>764,563</b>	<b>764,563</b>	<b>316,534</b>	<b>793,312</b>	<b>793,312</b>
<b>PARKING FUND</b>									
E1721 Parking Permit Fees	109,270	107,395	105,758	107,195	95,000	95,000	75,805	95,000	95,000
E1741 Parking Meter Fees	60,370	78,231	58,886	37,117	55,000	55,000	12,663	55,000	55,000
E2401 Interest Earnings	0	0	0	510	0	0	62	0	0
E2610 Fines & Forfeited Bail	202,735	159,790	156,806	121,596	160,000	160,000	63,688	160,000	160,000
<b>TOTAL PARKING FUND</b>	<b>372,375</b>	<b>345,416</b>	<b>321,449</b>	<b>266,418</b>	<b>310,000</b>	<b>310,000</b>	<b>152,217</b>	<b>310,000</b>	<b>310,000</b>
<b>WATER FUND</b>									
F2140 Metered Water Sales	4,003,477	3,727,889	3,698,343	3,846,402	4,000,000	4,000,000	2,028,157	4,000,000	4,000,000
F2144 Water Service Charges	4,563	122	7,460	18,126	15,000	15,000	3,987	15,000	15,000
F2148 Interest & Penalties	64,233	78,477	69,151	91,644	85,000	85,000	57,785	85,000	85,000
F5999 Fund Balance	0	0	0	0	0	0	0	0	0
<b>TOTAL WATER FUND</b>	<b>4,072,273</b>	<b>3,806,489</b>	<b>3,774,954</b>	<b>3,956,172</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,089,929</b>	<b>4,100,000</b>	<b>4,100,000</b>
<b>SEWER FUND</b>									
G2122 Sewer Charges	634,201	602,190	607,839	633,469	660,000	660,000	334,215	660,000	660,000
G2128 Interest & Penalties	10,424	13,438	11,649	14,229	20,000	20,000	10,865	20,000	20,000
<b>TOTAL SEWER FUND</b>	<b>644,625</b>	<b>615,628</b>	<b>619,489</b>	<b>647,698</b>	<b>680,000</b>	<b>680,000</b>	<b>345,080</b>	<b>680,000</b>	<b>680,000</b>
<b>TOTAL OTHER FUND REVENUES</b>	<b>5,887,907</b>	<b>5,559,304</b>	<b>5,510,053</b>	<b>5,666,464</b>	<b>5,854,563</b>	<b>5,854,563</b>	<b>2,903,760</b>	<b>5,883,312</b>	<b>5,883,312</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER FUND REVENUES &amp; SOURCES</b>	<b>5,887,907</b>	<b>5,559,304</b>	<b>5,510,053</b>	<b>5,666,464</b>	<b>5,854,563</b>	<b>5,854,563</b>	<b>2,903,760</b>	<b>5,883,312</b>	<b>5,883,312</b>

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2021/2022



**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>BOARD OF TRUSTEES</b>				
A1010.100 Official Trustees	6	\$8,000	\$48,000	\$48,000
<b>TOTAL A1010.1</b>			<u>\$48,000</u>	<u>\$48,000</u>
<b>JUSTICE COURT</b>				
A1110.100			\$164,686	
Court Clerk	1	\$70,262		\$70,262
Asst. Court Clerk	1	\$62,424		\$62,424
Village Justice	1	\$26,000		\$26,000
Acting Justice	1	\$6,000		\$6,000
Increments		\$0		\$0
A1110.101			\$5,500	
Overtime		\$5,500		\$5,500
A1110.103			\$4,500	
Court Officer	1	\$4,500		\$4,500
A1110.104			\$650	
Longevity		\$650		\$650
<b>TOTAL A1110.1</b>			<u>\$175,336</u>	<u>\$175,336</u>
<b>MAYOR</b>				
A1210.100			\$15,000	
Mayor	1	\$15,000		\$15,000
<b>TOTAL A1210.1</b>			<u>\$15,000</u>	<u>\$15,000</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>ADMINISTRATOR</b>				
A1230.100			\$135,535	
Administrator (45%)	1	\$75,535	\$167,856	\$75,535
Assistant to the Administrator	1	\$60,000		\$60,000
A1230.104			\$225	
Longevity		\$225		\$225
<b>TOTAL A1230.1</b>			<b>\$135,760</b>	<b>\$135,760</b>
<b>TREASURER</b>				
A1325.100			\$177,520	
Village Treasurer (25%)	1	\$36,570	\$146,279	\$36,570
Staff Assistant - Finance	1	\$81,266		\$81,266
Finance Clerk	1	\$49,684		\$49,684
Increments		\$10,000		\$10,000
A1325.101			\$6,000	
Overtime		\$6,000		\$6,000
A1325.103			\$27,937	
Part Time		\$27,937		\$27,937
A1325.104			\$1,125	
Longevity		\$1,125		\$1,125
<b>TOTAL A1325.1</b>			<b>\$212,582</b>	<b>\$212,582</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>CLERK</b>				
A1410.100			\$148,871	
Village Clerk	1	\$84,549		\$84,549
Deputy Clerk	1	\$64,322		\$64,322
A1410.101			\$2,000	
Overtime		\$2,000		\$2,000
A1410.103			\$1,000	
Part Time		\$1,000		\$1,000
A1410.104			\$1,000	
Longevity		\$1,000		\$1,000
<b>TOTAL A1410.1</b>			<u>\$152,871</u>	<u>\$152,871</u>
<b>CENTRAL GARAGE</b>				
A1640.100			\$141,332	
Lead Mechanic (72%)	1	\$73,759	\$102,443	\$73,759
Lead Maint Mech (72%)	1	\$67,573	\$93,852	\$67,573
Increments/Out of Grade		\$3,000		
A1640.101			\$6,500	
Overtime		\$6,500		\$6,500
A1640.104			\$1,500	
Longevity		\$1,500		\$1,500
A1640.114			\$200	
Boot Allowance		\$200		\$200
<b>TOTAL A1640.1</b>			<u>\$149,532</u>	<u>\$149,532</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$889,081</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>POLICE DEPARTMENT</b>				
<b>A3120.100</b>			<b>\$3,178,459</b>	
Police Chief (80%)	1	\$142,881	\$178,601	\$142,881
Lieutenant	2	\$143,733		\$287,465
Sergeant/Detective	1	\$135,553		\$135,553
Sergeant	4	\$133,216		\$532,863
Detective Patrolman/SRO	1.5	\$130,879		\$196,318
Patrolman I	13	\$116,856		\$1,519,123
Patrolman II	2	\$98,580		\$197,161
Patrolman III	2	\$83,548		\$167,096
Patrolman IV	0	\$69,606		\$0
Uncertified Police Officer	0	\$55,685		\$0
Increments/Out of Grade	26.5			\$0
<b>A3120.101</b>			<b>\$475,000</b>	
Overtime		\$475,000		\$475,000
<b>A3120.103</b>			<b>\$150,700</b>	
Part Time/Clerical		\$150,700		\$150,700
<b>A3120.104</b>			<b>\$43,875</b>	
Longevity		\$43,875		\$43,875
<b>A3120.105</b>			<b>\$15,000</b>	
Out of Title		\$15,000		\$15,000
<b>A3120.107</b>			<b>\$170,545</b>	
Holiday Pay		\$170,545		\$170,545
<b>A3120.108</b>			<b>\$65,578</b>	
Personal Incentive		\$65,578		\$65,578
<b>A3120.109</b>			<b>\$70,771</b>	
Sick Incentive		\$70,771		\$70,771
<b>A3120.111</b>			<b>\$11,000</b>	
EMT Stipend (2)		\$11,000		\$11,000
<b>TOTAL A3120.1</b>			<b>\$4,180,928</b>	<b>\$4,180,928</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>JAIL</b>				
A3150.103			\$500	
Part Time		\$500		\$500
<b>TOTAL A3150.1</b>			<u>\$500</u>	<u>\$500</u>
<b>FIRE DEPARTMENT</b>				
A3410.100			\$600	
Fire Chief	1	\$600		\$600
<b>TOTAL A3410.1</b>			<u>\$600</u>	<u>\$600</u>
<b>SAFETY INSPECTION</b>				
A3620.100			\$506,447	
Building Inspector	1	\$165,578		\$165,578
Zoning Inspector	1	\$126,969		\$126,969
Assistant Building Inspector	1	\$90,203		\$90,203
Senior Office Assistant	1	\$66,475		\$66,475
Office Assistant	1	\$57,222		\$57,222
Increments		\$0		\$0
A3620.101			\$3,500	
Over Time		\$3,500		\$3,500
A3620.103			\$38,200	
Part Time		\$38,200		\$38,200
A3620.104			\$1,900	
Longevity		\$1,900		\$1,900
<b>TOTAL A3620.1</b>			<u>\$550,047</u>	<u>\$550,047</u>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$4,732,075</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.103			\$37,186	
Part Time		\$30,186		\$30,186
Stipend		\$7,000		\$7,000
<b>TOTAL A4020.1</b>			<u>\$37,186</u>	<u>\$37,186</u>
<b>TOTAL HEALTH</b>				\$37,186
<b>STREET ADMINISTRATION</b>				
A5010.100			\$125,601	
Superintendent of Public Works (25%)	1	\$0	\$0	\$0
General Foreman	1	\$125,601		\$125,601
A5010.104			\$1,200	
Longevity		\$1,200		\$1,200
<b>TOTAL A5010.1</b>			<u>\$126,801</u>	<u>\$126,801</u>
<b>STREET MAINTENANCE</b>				
A5110.100			\$663,195	
Highway Foreman	1	\$90,052		\$90,052
Heavy Motor Equip. Operator	1	\$87,310		\$87,310
Skilled Road/Laborer/Tree Trimmer	4	\$83,772		\$335,086
Laborer	1	\$78,112		\$78,112
Beginning Laborer	1	\$70,300		\$70,300
Increments/Out of Grade		\$2,335		\$2,335
A5110.101			\$25,000	
Overtime		\$25,000		\$25,000
A5110.104			\$3,300	
Longevity		\$3,300		\$3,300
A5110.114			\$800	
Boot Allowance		\$800		\$800
<b>TOTAL A5110.1</b>			<u>\$692,295</u>	<u>\$692,295</u>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>SNOW REMOVAL</b>				
A5142.101			\$40,000	
Overtime		\$40,000		\$40,000
TOTAL A5142.1			\$40,000	\$40,000
<b>TOTAL TRANSPORTATION</b>				\$859,096
<b>COMMUNITY OUTREACH</b>				
A6310.100			\$66,300	
Community Outreach Liaison		\$66,300		\$66,300
TOTAL A6310.1			\$66,300	\$66,300
<b>MEALS ON WHEELS</b>				
A6772.103			\$13,500	
Part Time		\$13,500		\$13,500
TOTAL A6772.1			\$13,500	\$13,500
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				\$79,800
<b>RECREATION ADMINISTRATION</b>				
A7020.100			\$194,128	
Recreation Superintendent	1	\$114,610		\$114,610
Recreation Supervisor (50%)	1	\$37,971	\$75,942	\$37,971
Recreation Assistant	1	\$41,546		\$41,546
A7020.101			\$12,000	
Overtime		\$12,000		\$12,000
A7020.104			\$1,800	
Longevity		\$1,800		\$1,800
TOTAL A7020.1			\$207,928	\$207,928

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>PARKS MAINTENANCE</b>				
A7110.100			<b>\$325,959</b>	
Parks Foreman	<b>1</b>	<b>\$85,298</b>		<b>\$85,298</b>
Skilled Laborer	<b>1</b>	<b>\$83,772</b>		<b>\$83,772</b>
Laborer/Groundskeeper	<b>2</b>	<b>\$78,112</b>		<b>\$156,223</b>
Increments/Out of Grade		<b>\$667</b>		<b>\$667</b>
A7110.101			<b>\$35,000</b>	
Overtime		<b>\$35,000</b>		<b>\$35,000</b>
A7110.103			<b>\$43,328</b>	
Part Time		<b>\$43,328</b>		<b>\$43,328</b>
A7110.104			<b>\$4,500</b>	
Longevity		<b>\$4,500</b>		<b>\$4,500</b>
A7110.114			<b>\$400</b>	
Boot Allowance		<b>\$400</b>		<b>\$400</b>
<b>TOTAL A7110.1</b>			<b>\$409,187</b>	<b>\$409,187</b>
<b>RECREATION</b>				
A7140.101			<b>\$35,000</b>	
Over Time - Hayride		<b>\$35,000</b>		<b>\$35,000</b>
<b>TOTAL A7140.1</b>			<b>\$35,000</b>	<b>\$35,000</b>
<b>SUMMER CAMP</b>				
A7180.103			<b>\$24,200</b>	
Part Time		<b>\$24,200</b>		<b>\$24,200</b>
<b>TOTAL A7180.1</b>			<b>\$24,200</b>	<b>\$24,200</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>YOUTH PROGRAM</b>				
A7310.103			\$3,000	
Part Time		\$3,000	<u>          </u>	<u>\$3,000</u>
<b>TOTAL A7310.1</b>			<u>\$3,000</u>	<u>\$3,000</u>
<b>AFTER SCHOOL PROGRAM</b>				
A7320.100			\$37,971	
Recreation Supervisor (50%)	1	\$37,971	\$75,942	\$37,971
A7320.103			\$56,579	
Part Time		\$56,579	<u>          </u>	<u>\$56,579</u>
<b>TOTAL A7320.1</b>			<u>\$94,550</u>	<u>\$94,550</u>
<b>CELEBRATIONS</b>				
A7550.101			\$15,000	
Over Time		\$15,000	<u>          </u>	<u>\$15,000</u>
<b>TOTAL A7620.1</b>			<u>\$15,000</u>	<u>\$15,000</u>
<b>ADULT RECREATION</b>				
A7620.103			\$15,000	
Part Time		\$15,000	<u>          </u>	<u>\$15,000</u>
<b>TOTAL A7620.1</b>			<u>\$15,000</u>	<u>\$15,000</u>
<b>TOTAL PARKS AND RECREATION</b>				<b>\$709,315</b>
<b>TOTAL PERSONAL SERVICES - GENERAL FUND</b>			<b>2021/2022</b>	<b>\$7,306,553</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SANITATION FUND</b>				
<b>C8160.100</b>			<b>\$330,862</b>	
Asst. Sanitation Foreman	1	\$84,611		\$84,611
Maintenance Worker	1	\$83,770		\$83,770
Motor Equip. Operator	1	\$81,869		\$81,869
Laborer	1	\$78,112		\$78,112
Increments/Out of Grade		\$2,500		\$2,500
<b>C8160.101</b>			<b>\$12,000</b>	
Overtime		\$12,000		\$12,000
<b>C8160.103</b>			<b>\$0</b>	
Part Time		\$0		\$0
<b>C8160.104</b>			<b>\$3,900</b>	
Longevity		\$3,900		\$3,900
<b>C8160.114</b>			<b>\$400</b>	
Boot Allowance		\$400		\$400
<b>TOTAL C8160.1</b>			<b>\$347,162</b>	<b>\$347,162</b>
<b>TOTAL PERSONAL SERVICES - SANITATION FUND</b>			<b>2021/2022</b>	<b>\$347,162</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>PARKING FUND</b>				
<b>E3320.100</b>			<b>\$121,284</b>	
<b>Police Chief (20%)</b>	<b>1</b>	<b>\$35,720</b>	<b>\$178,601</b>	<b>\$35,720</b>
<b>Village Treasurer (20%)</b>	<b>1</b>	<b>\$29,256</b>	<b>\$146,279</b>	<b>\$29,256</b>
<b>Intermediate Clerk</b>	<b>1</b>	<b>\$56,308</b>		<b>\$56,308</b>
<b>E3320.103</b>			<b>\$26,725</b>	
<b>Part Time</b>		<b>\$26,725</b>		<b>\$26,725</b>
<b>E3320.104</b>			<b>\$1,165</b>	
<b>Longevity</b>		<b>\$1,165</b>		<b>\$1,165</b>
<b>TOTAL E3320.1</b>			<b>\$149,174</b>	<b>\$149,174</b>
<b>TOTAL PERSONAL SERVICES - PARKING FUND</b>			<b>2021/2022</b>	<b>\$149,174</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>WATER FUND</b>				
<b>WATER ADMINISTRATION</b>				
<b>F8310.100</b>			<b>\$184,239</b>	
Administrator (40%)	1	\$67,142	\$167,856	\$67,142
Village Treasurer (35%)	1	\$51,198	\$146,279	\$51,198
Superintendent of Public Works (40%)	1	\$0	\$0	\$0
Finance Clerk	1	\$65,899		\$65,899
<b>F8310.104</b>			<b>\$1,025</b>	
Longevity		\$1,025		\$1,025
<b>TOTAL F8310.1</b>			<b>\$185,264</b>	<b>\$185,264</b>
 <b>SOURCE OF POWER AND PUMPING</b>				
<b>F8320.100</b>			<b>\$54,963</b>	
Lead Mechanic (28%)	1	\$28,684	\$102,443	\$28,684
Lead Maint Mech (28%)	1	\$26,279	\$93,852	\$26,279
<b>TOTAL F8320.1</b>			<b>\$54,963</b>	<b>\$54,963</b>

**SCHEDULE 3  
WAGES & SALARIES**

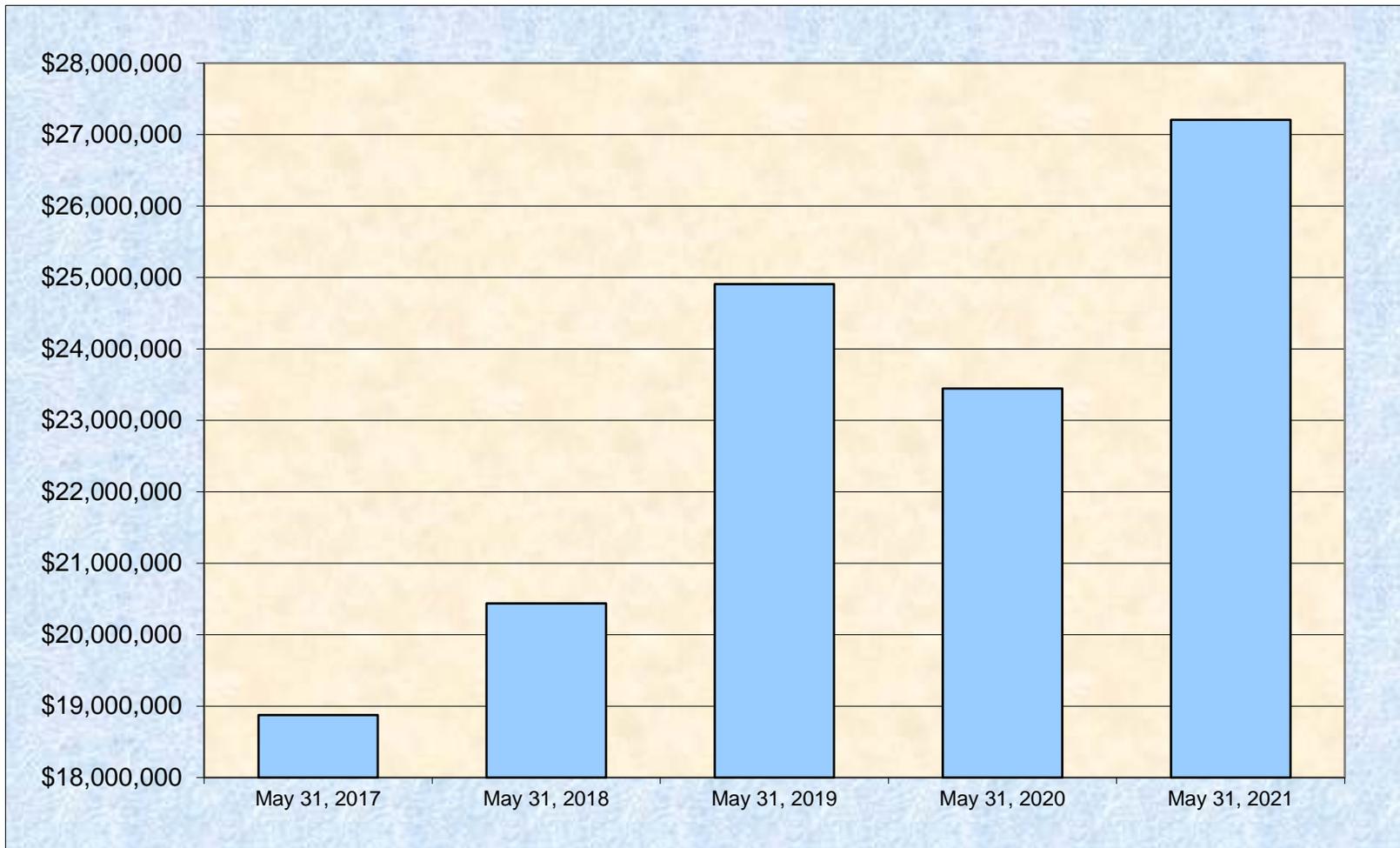
<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
<b>F8340.100</b>			<b>\$497,142</b>	
Water/Sewer Foreman	1	\$90,976		\$90,976
Water Plant Oper IIB	1	\$89,449		\$89,449
Water Maint Worker II	1	\$85,641		\$85,641
Laborer	2	\$78,112		\$156,223
Beginning Laborer	1	\$70,300		\$70,300
Increments		\$4,553		\$4,553
<b>F8340.101</b>			<b>\$25,000</b>	
Overtime		\$25,000		\$25,000
<b>F8340.104</b>			<b>\$2,400</b>	
Longevity		\$2,400		\$2,400
<b>F8340.105</b>			<b>\$1,500</b>	
Out of Title		\$1,500		\$1,500
<b>F8340.114</b>			<b>\$600</b>	
Boot Allowance		\$600		\$600
<b>TOTAL F8340.1</b>			<b>\$526,642</b>	<b>\$526,642</b>
<b>TOTAL PERSONAL SERVICES - WATER FUND</b>			<b>2021/2022</b>	<b>\$766,869</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SEWER FUND</b>				
<b>SEWER ADMINISTRATION</b>				
<b>G8110.100</b>			<b>\$54,434</b>	
Administrator (15%)	1	\$25,178	\$167,856	\$25,178
Village Treasurer (20%)	1	\$29,256	\$146,279	\$29,256
Superintendent of Public Works (35%)	1	\$0	\$0	\$0
<b>G8110.104</b>			<b>\$175</b>	
Longevity		\$175		\$175
<b>TOTAL G8110.1</b>			<b>\$54,609</b>	<b>\$54,609</b>
<b>SANITARY SEWERS</b>				
<b>G8120.100</b>			<b>\$249,291</b>	
Heavy Motor Equip. Operator	1	\$87,310		\$87,310
Motor Equip. Operator	1	\$81,869		\$81,869
Laborer	1	\$78,112		\$78,112
Increments		\$2,000		\$2,000
<b>G8120.101</b>			<b>\$10,000</b>	
Overtime		\$10,000		\$10,000
<b>G8120.104</b>			<b>\$1,800</b>	
Longevity		\$1,800		\$1,800
<b>G8120.105</b>			<b>\$1,200</b>	
Out of Title		\$1,200		\$1,200
<b>G8120.114</b>			<b>\$300</b>	
Boot Allowance		\$300		\$300
<b>TOTAL G8120.1</b>			<b>\$262,591</b>	<b>\$262,591</b>
<b>TOTAL PERSONAL SERVICES - SEWER FUND</b>			<b>2021/2022</b>	<b>\$317,200</b>

**FIVE YEAR SCHEDULE OF CAPITAL INDEBTEDNESS**

**TOTAL SERIAL BONDS AND BOND ANTICIPATION NOTES OUTSTANDING**



**SCHEDULE 4  
DEBT SERVICE**

**FIVE YEAR SUMMARY OF CAPITAL INDEBTEDNESS**

<b>YEAR END BALANCE</b>	<b>SERIAL BONDS</b>	<b>BOND ANT. NOTES</b>	<b>TOTAL DEBT</b>
May 31, 2017	15,863,400	3,011,920	18,875,320
May 31, 2018	14,745,000	5,691,979	20,436,979
May 31, 2019	17,481,000	7,425,857	24,906,857
May 31, 2020	16,154,000	7,293,031	23,447,031
May 31, 2021	16,292,000	10,914,367	27,206,367

**LONG TERM:**

**SERIAL BONDS OUTSTANDING AS OF MAY 31, 2021**

<b>FUND</b>	<b>PURPOSE</b>	<b>DATE ISSUED</b>	<b>AMOUNT ISSUED</b>	<b>INTEREST RATE</b>	<b>FINAL MATURITY</b>	<b>BALANCE 05/31/21</b>	<b>PAYMENT 2021/22</b>
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	4,860,000	325,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	1,175,000	285,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	1,960,000	390,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	3,465,000	175,000
Capital	2019 Public Improvements	11/20/19	1,520,000	1.29%	08/15/28	1,400,000	145,000
			<u>19,693,400</u>			<u>12,860,000</u>	<u>1,320,000</u>
Water	Water Storage Tank - NYSEFC SMLP	07/26/18	3,813,000	0.00%	11/20/47	3,432,000	127,000
			<u>23,506,400</u>			<u>16,292,000</u>	<u>1,447,000</u>

**SHORT TERM:**

**BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2021**

<b>BAN PURPOSE</b>	<b>BANK</b>	<b>DATE ISSUED</b>	<b>NOTE AMOUNT</b>	<b>INTEREST RATE</b>	<b>DATE OF MATURITY</b>	<b>BALANCE 05/31/21</b>	<b>PAYMENT 2021/22</b>
Various Projects 2020	Oppenheimer	11/19/20	10,914,367	1.25%	11/19/21	10,914,367	449,964
			<u>10,914,367</u>			<u>10,914,367</u>	<u>449,964</u>