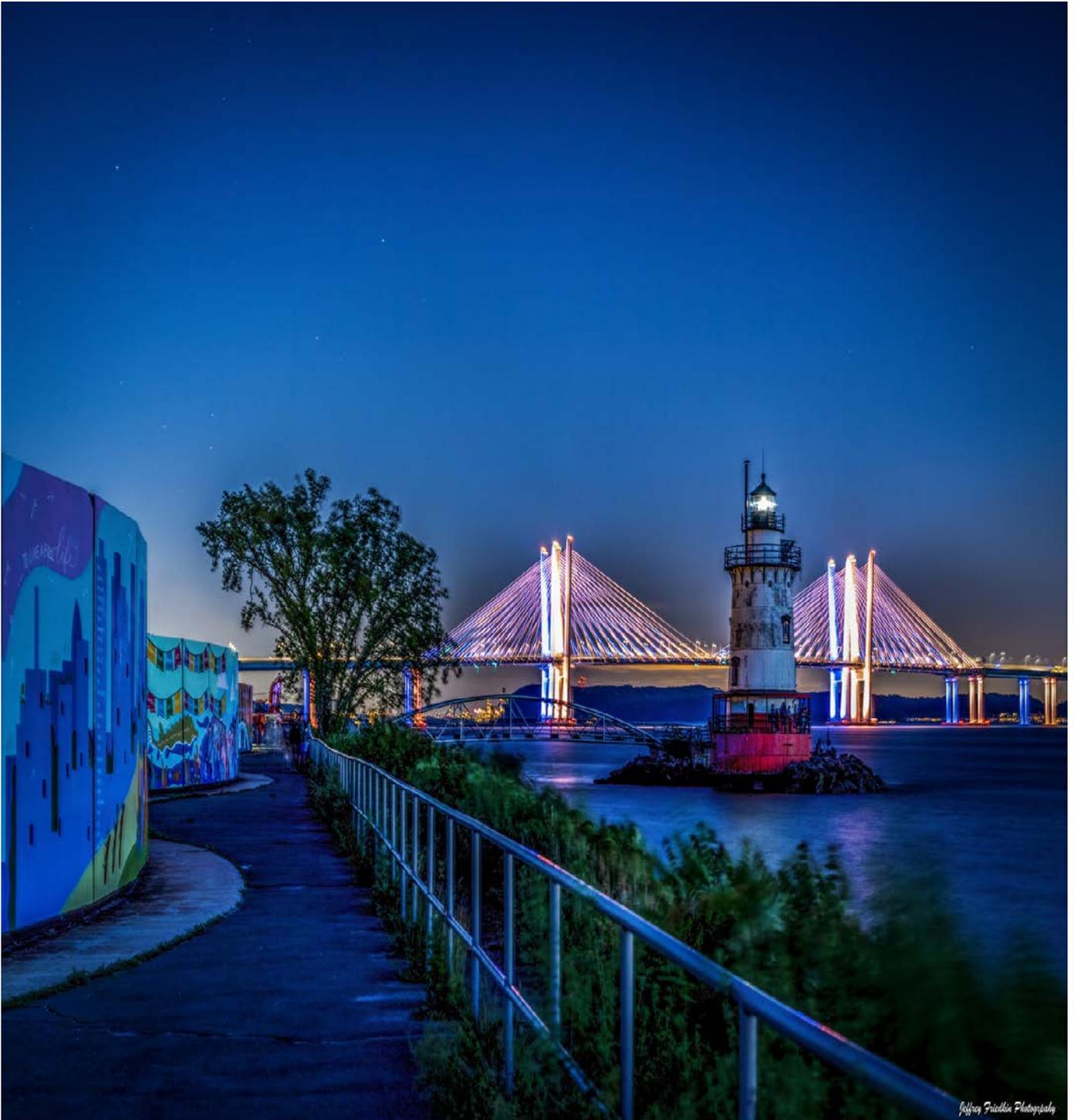


VILLAGE OF SLEEPY HOLLOW



FINAL BUDGET
FISCAL YEAR 2022/2023
ADOPTED APRIL 26, 2022

EXHIBIT A

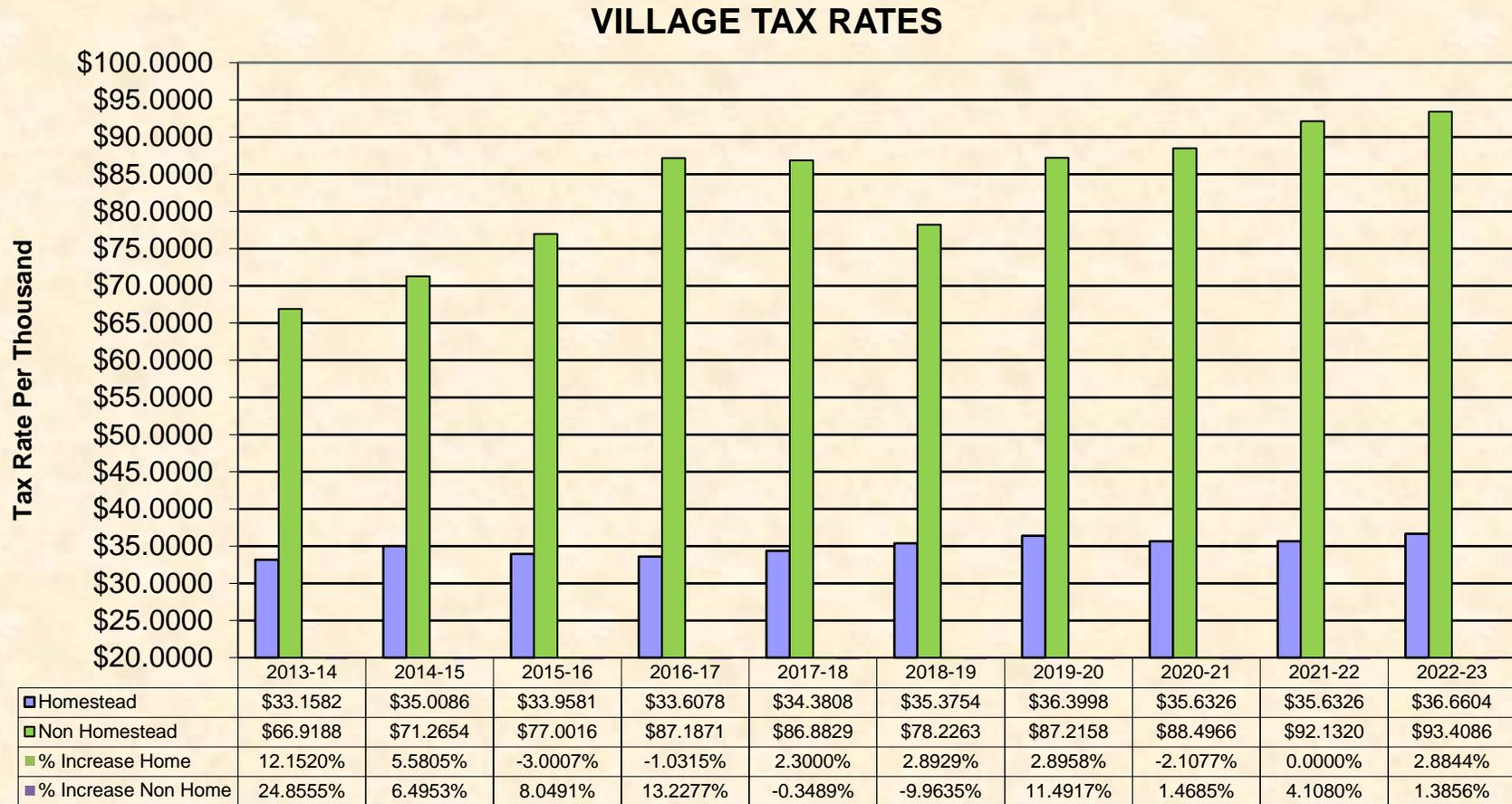
SUMMARY OF BUDGET - OPERATING FUNDS

	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	\$27,692,768	\$21,807,147	\$795,621	\$310,000	\$4,100,000	\$680,000
INTERFUND TRANSFERS	\$115,621	\$115,621				
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$27,808,388	\$21,922,768	\$795,621	\$310,000	\$4,100,000	\$680,000
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$12,002,489	\$6,116,868	\$795,621	\$310,000	\$4,100,000	\$680,000
APPROPRIATED UNASSIGNED FUND BALANCE	\$1,590,000	\$1,590,000				
TOTAL REVENUE AND OTHER SOURCES	\$13,592,489	\$7,706,868	\$795,621	\$310,000	\$4,100,000	\$680,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$14,215,900	\$14,215,900	\$0	\$0	\$0	\$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	\$0					
		HOMESTEAD NON-HOMESTEAD				
TOTAL TAX LEVY	\$14,215,900	\$8,107,981	\$6,107,918			
TOTAL TAXABLE ASSESSMENT	\$286,553,953	\$221,164,671	\$65,389,282			

2022/23 TAX RATE PER THOUSAND OF ASSESSMENT

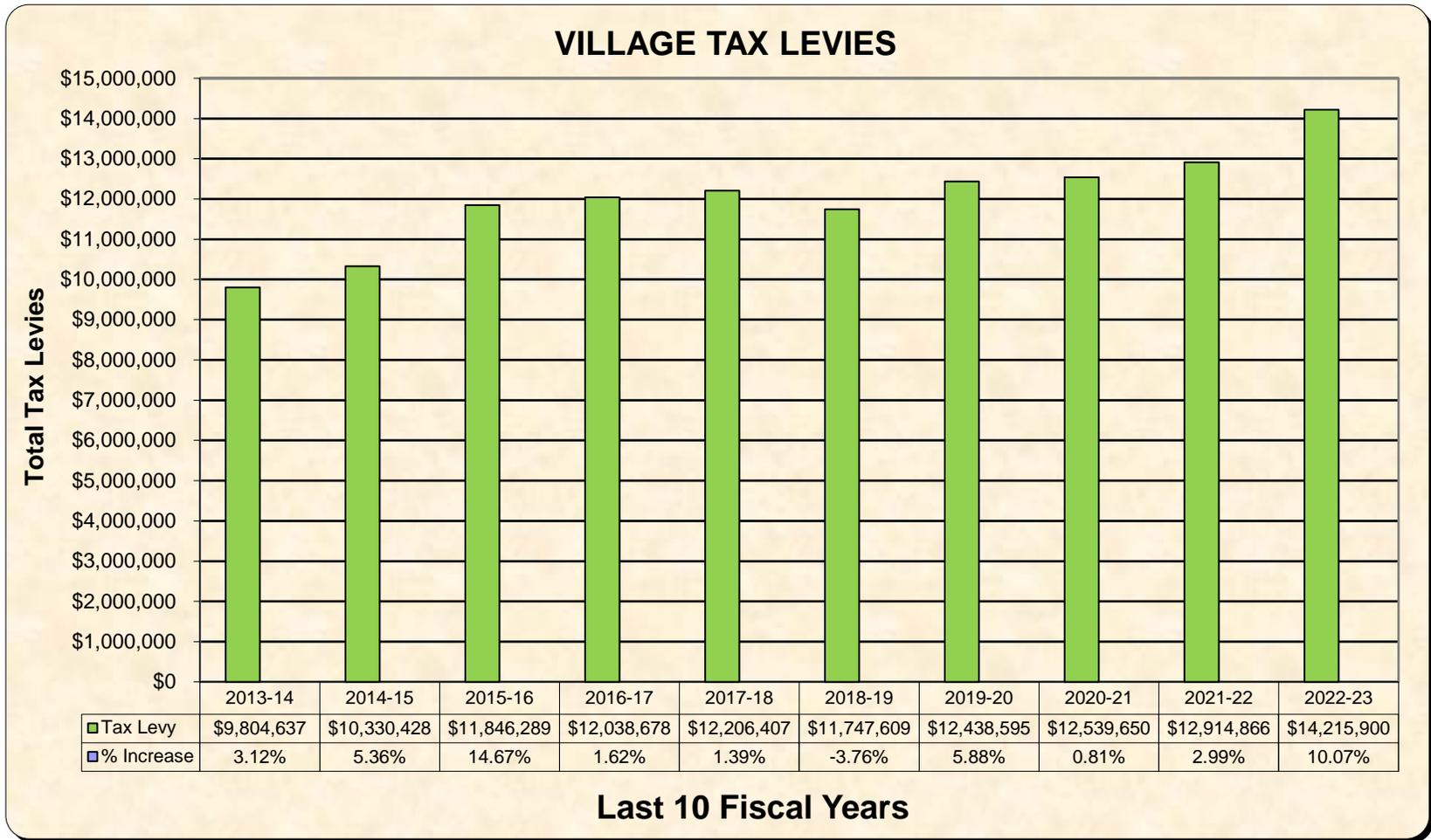
\$36.6604	\$93.4086
2.8844%	1.3856%

SCHEDULE OF VILLAGE TAX RATES

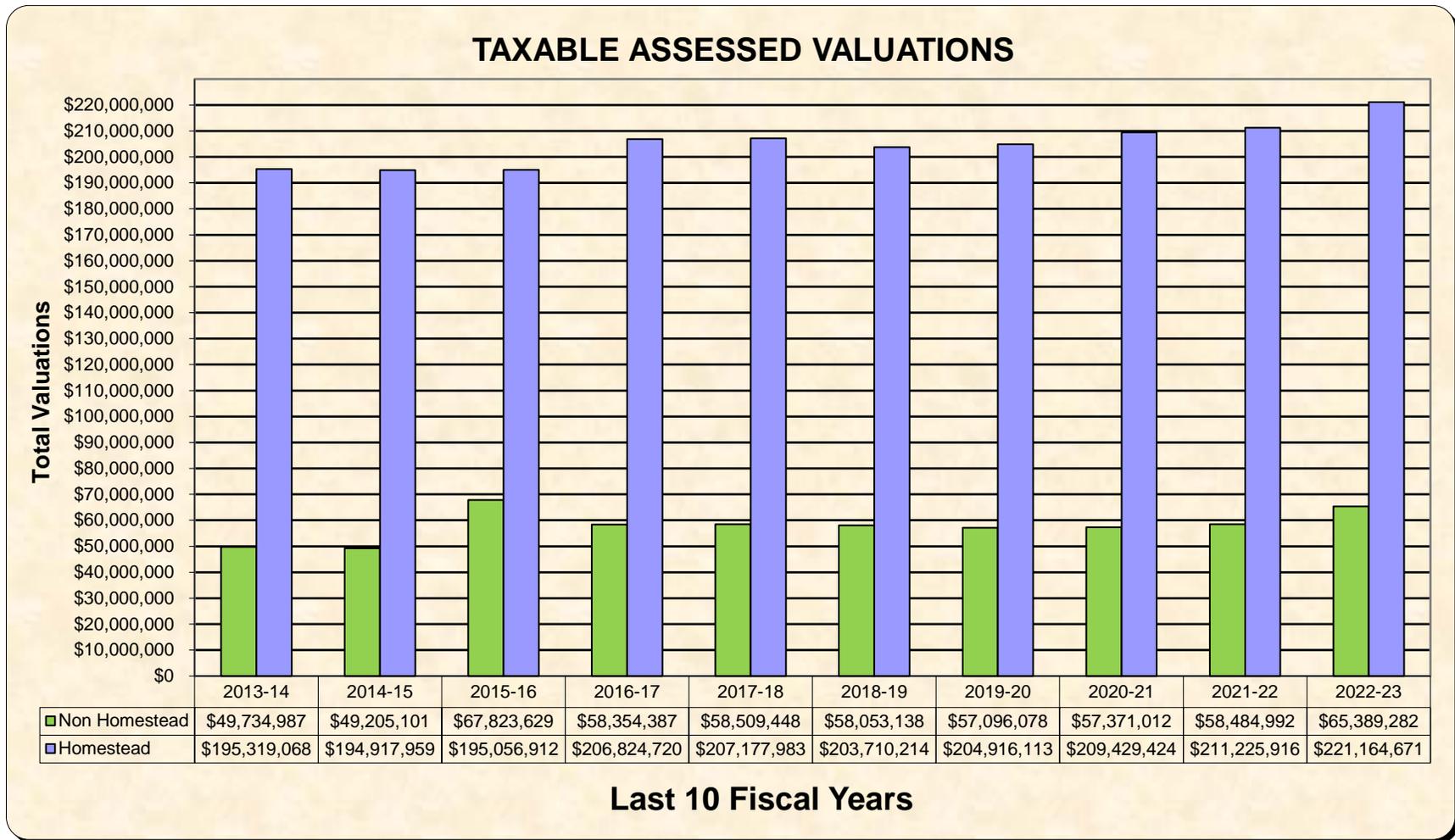


Last 10 Fiscal Years

SCHEDULE OF VILLAGE TAX LEVIES



SCHEDULE OF TAXABLE ASSESSED VALUATIONS



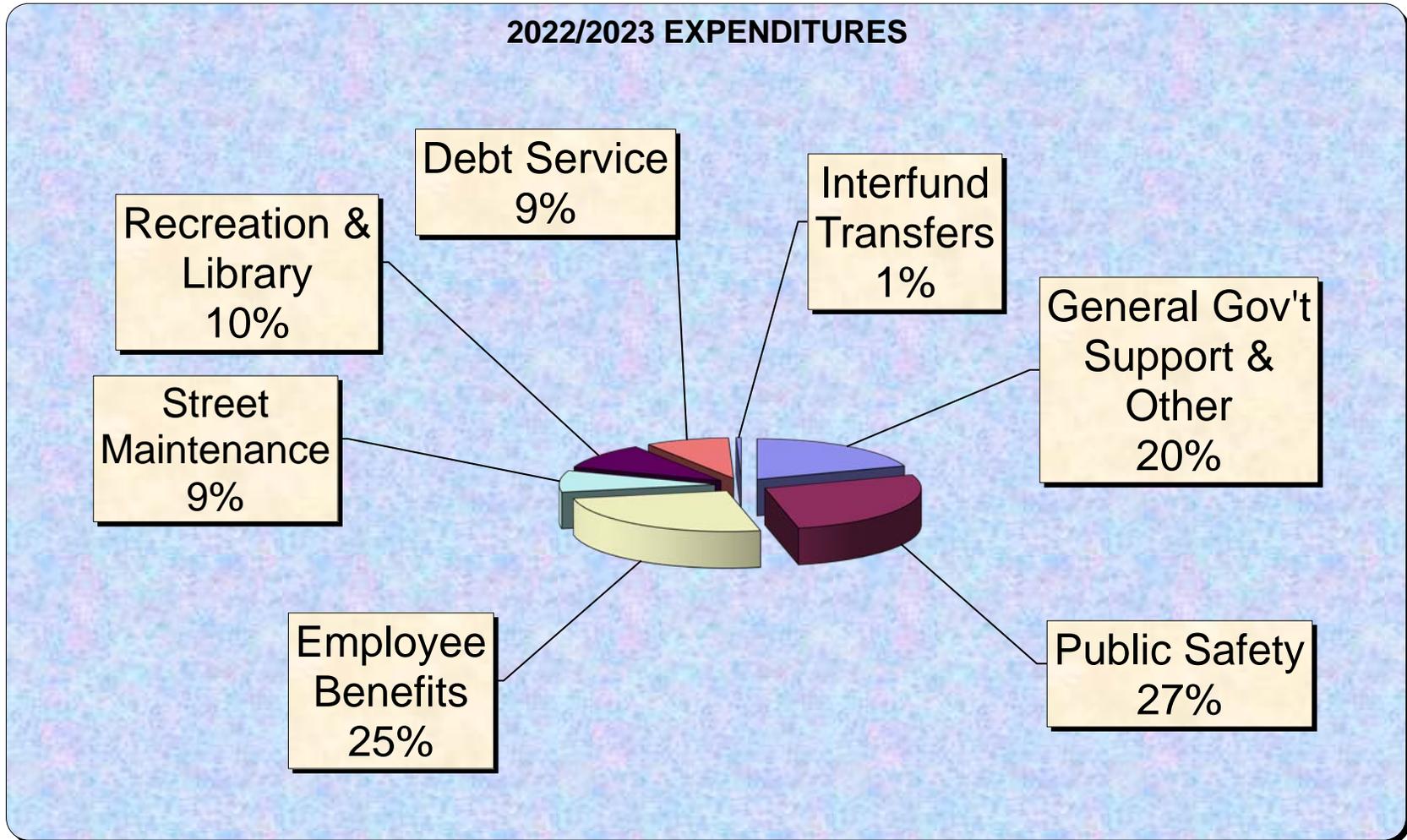
VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES AND TRANSFERS									
GENERAL FUND									
GENERAL GOVT. SUPPORT	2,335,822	2,196,682	2,451,006	3,035,011	2,728,681	2,728,681	1,809,098	2,841,792	2,841,292
PUBLIC SAFETY	4,621,672	4,912,320	4,871,918	5,059,182	5,361,135	5,361,135	3,702,277	5,879,216	5,909,510
HEALTH	219,250	225,753	254,796	228,512	280,769	280,769	147,238	286,609	281,609
TRANSPORTATION	1,432,367	1,278,856	1,594,346	1,411,637	1,547,690	1,547,690	908,705	1,613,205	1,812,588
COMMUNITY & ECONOMIC ASSISTANCE	875,683	344,929	470,250	2,118,473	565,600	566,900	556,487	1,176,251	1,176,251
CULTURE AND RECREATION	1,863,993	1,954,082	1,989,778	1,781,600	2,117,551	2,117,551	1,500,836	2,174,405	2,251,563
HOME AND COMMUNITY SVCS.	36,300	29,306	19,546	69,639	43,240	43,240	62,114	63,240	63,240
EMPLOYEE BENEFITS	4,126,431	4,233,198	4,314,896	4,726,421	4,881,628	4,881,628	4,057,512	5,443,428	5,568,428
DEBT SERVICE	1,483,887	1,795,813	1,750,552	1,744,654	1,605,992	1,605,992	1,849,538	1,902,666	1,902,666
SUB-TOTAL EXPENDITURES	16,995,405	16,970,938	17,717,089	20,175,130	19,132,286	19,133,586	14,593,806	21,380,812	21,807,147
INTERFUND TRANSFERS									
SANITATION FUND	106,473	108,210	114,863	109,563	113,312	113,312	0	115,621	115,621
TOTAL TRANSFERS	106,473	108,210	114,863	109,563	113,312	113,312	0	115,621	115,621
TOTAL GENERAL FUND EXPENDITURES	17,101,878	17,079,148	17,831,952	20,284,693	19,245,598	19,246,898	14,593,806	21,496,432	21,922,768
OTHER FUND EXPENDITURES									
SANITATION FUND	718,658	707,685	694,571	745,792	793,312	793,312	523,201	795,621	795,621
PARKING FUND	344,949	437,740	321,799	281,329	310,000	310,000	237,886	310,000	310,000
WATER FUND	3,719,798	4,262,840	3,948,613	3,860,072	4,100,000	4,100,000	2,477,802	4,113,969	4,100,000
SEWER FUND	638,974	682,416	825,907	738,675	680,000	680,000	570,942	693,247	680,000
TOTAL OTHER FUND EXPENDITURES	5,422,379	6,090,680	5,790,890	5,625,867	5,883,312	5,883,312	3,809,831	5,912,836	5,885,621

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

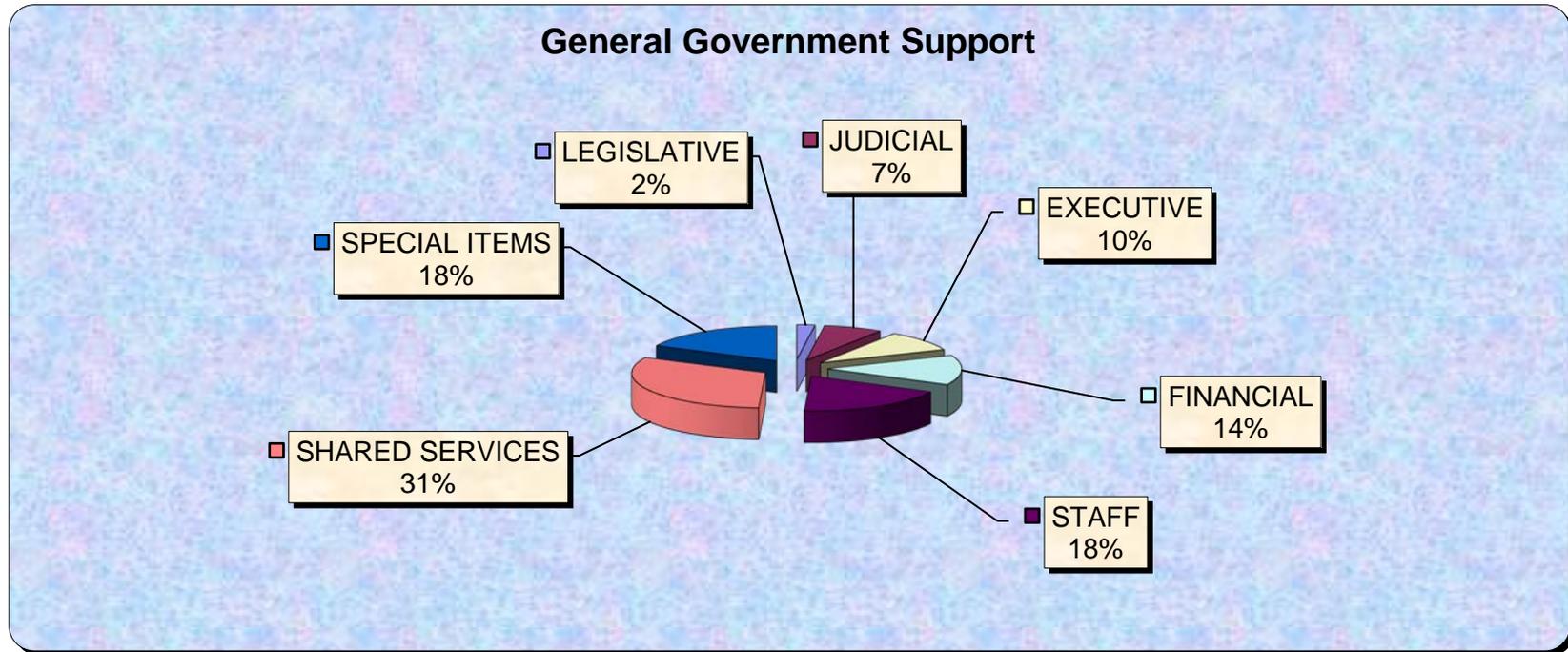
	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2017/2018	2018/2019	2019/2020	2020/2021	Budget	Amended	Received	Requests	Budget
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	thru 2/28/22	2022/2023	2022/2023
SUMMARY OF REVENUES AND OTHER SOURCES									
GENERAL FUND									
REAL PROPERTY TAX	12,320,003	11,733,060	12,461,761	12,534,646	12,914,866	12,914,866	12,919,199	14,215,900	14,215,900
OTHER PROPERTY TAX ITEMS	820,950	673,722	695,376	737,891	725,000	725,000	59,933	725,000	725,000
NON PROPERTY TAX ITEMS	1,886,404	1,897,652	2,238,985	2,562,439	2,205,000	2,205,000	1,447,098	2,585,000	2,585,000
DEPARTMENTAL INCOME	535,322	718,335	658,460	608,577	591,076	591,076	464,586	619,549	619,549
INTERGOVERNMENTAL CHARGES	15,589	15,415	108,004	30,108	18,675	18,675	15,887	18,675	18,675
USE OF MONEY AND PROPERTY	110,700	119,829	182,293	123,398	110,688	110,688	66,841	110,688	110,688
SALE OF LICENSES AND PERMITS	457,249	640,539	1,862,312	1,508,463	871,000	871,000	1,215,808	1,063,000	1,063,000
FINES AND FORFEITURES	91,229	60,324	40,869	27,951	80,000	80,000	17,547	60,000	60,000
COMPENSATION FOR LOSSES	156,551	98,928	106,640	103,378	105,000	105,000	57,244	80,000	80,000
MISCELLANEOUS	46,661	1,013,698	486,990	161,820	52,500	52,500	176,729	114,605	114,605
STATE AID	319,537	148,189	492,553	243,121	288,894	288,894	51,980	352,437	352,437
GENERAL FUND REVENUES	16,760,196	17,119,691	19,334,243	18,641,791	17,962,699	17,962,699	16,492,851	19,944,853	19,944,853
INTERFUND TRANSFERS									
VARIOUS FUNDS	874,216	980,520	929,293	747,611	514,199	514,199	0	387,914	387,914
TOTAL TRANSFERS	874,216	980,520	929,293	747,611	514,199	514,199	0	387,914	387,914
TOTAL GENERAL FUND REVENUE	17,634,412	18,100,211	20,263,536	19,389,402	18,476,898	18,476,898	16,492,851	20,332,768	20,332,768
OTHER FUND REVENUE									
SANITATION FUND	791,770	794,161	796,176	827,954	793,312	793,312	313,896	795,621	795,621
PARKING FUND	345,416	321,449	266,418	201,279	310,000	310,000	171,523	310,000	310,000
WATER FUND	3,806,489	3,774,954	3,956,172	3,917,367	4,100,000	4,100,000	2,157,723	4,100,000	4,100,000
SEWER FUND	615,628	619,489	647,698	649,513	680,000	680,000	354,468	680,000	680,000
TOTAL OTHER FUND REVENUE	5,559,304	5,510,053	5,666,464	5,596,112	5,883,312	5,883,312	2,997,610	5,885,621	5,885,621

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2022/2023



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE	36,736	37,016	81,950	48,000	50,000	50,000	38,471	62,500	62,500
JUDICIAL	208,628	185,224	180,860	186,163	191,186	191,186	141,880	202,611	202,111
EXECUTIVE	157,465	170,486	193,790	168,864	247,660	247,660	125,715	269,375	269,375
FINANCIAL	317,740	315,592	323,144	308,795	379,232	379,232	256,647	389,383	389,383
STAFF	446,840	426,224	487,726	932,549	485,071	485,071	343,077	520,558	520,558
SHARED SERVICES	846,149	770,161	845,881	1,039,998	852,532	852,532	601,081	891,866	891,866
SPECIAL ITEMS	322,265	291,979	337,655	350,641	523,000	523,000	302,229	505,500	505,500
TOTAL GENERAL GOVERNMENT SUPPORT	2,335,822	2,196,682	2,451,006	3,035,011	2,728,681	2,728,681	1,809,098	2,841,793	2,841,292



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

SCHEDULE 1

EXPENDITURES

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100 Personal Services	36,000	36,000	80,038	48,000	48,000	48,000	36,000	60,000	60,000
A1010.400 Contractual Exp.	736	1,016	1,911	0	2,000	2,000	2,471	2,500	2,500
TOTAL BOARD OF TRUSTEES	36,736	37,016	81,950	48,000	50,000	50,000	38,471	62,500	62,500
Contr. Exp. Detail									
.411 Office Supplies	0	0	46	0	0	0	0	0	0
.471 Professional Development	35	32	119	0	0	0	0	0	0
.499 Contractual Expenses	701	984	1,746	0	2,000	2,000	2,471	2,500	2,500
Total	736	1,016	1,911	0	2,000	2,000	2,471	2,500	2,500
JUDICIAL									
VILLAGE JUSTICE									
A1110.100 Personal Services	189,507	170,044	167,698	169,589	175,336	175,336	128,594	182,111	182,111
A1110.200 Equipment	0	124	0	90	500	500	0	500	500
A1110.400 Contractual Exp.	19,121	15,056	13,162	16,485	15,350	15,350	13,286	20,000	19,500
TOTAL VILLAGE JUSTICE	208,628	185,224	180,860	186,163	191,186	191,186	141,880	202,611	202,111
Contr. Exp. Detail									
.411 Office Supplies	3,732	1,447	1,500	3,743	1,750	1,750	1,538	2,000	2,000
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	11,450	11,765	7,593	6,890	10,000	10,000	9,150	12,500	12,500
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	1,494	0	0	772	1,000	1,000	0	1,000	1,000
.470 Membership/Subscriptions	425	360	543	160	500	500	917	1,000	500
.471 Professional Development	1,701	1,309	1,480	243	1,500	1,500	1,114	2,500	2,500
.499 Contractual Expenses	319	174	2,047	4,677	600	600	567	1,000	1,000
Total	19,121	15,056	13,162	16,485	15,350	15,350	13,286	20,000	19,500
TOTAL LEGISLATIVE AND JUDICIAL	245,364	222,240	262,810	234,163	241,186	241,186	180,351	265,111	264,611

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
EXECUTIVE									
MAYOR									
A1210.100 Personal Services	15,000	15,000	15,000	15,000	15,000	15,000	11,250	20,000	15,000
A1210.400 Contractual Exp.	7,616	6,503	11,784	3,350	10,500	10,500	9,143	10,500	15,500
TOTAL MAYOR	22,616	21,503	26,784	18,350	25,500	25,500	20,393	30,500	30,500
Contr. Exp. Detail									
.411 Office Supplies	1,806	136	0	664	500	500	154	500	500
.470 Membership/Subscriptions	1,500	1,500	7,500	2,500	6,000	6,000	2,500	6,000	10,000
.471 Professional Development	0	527	469	0	0	0	1,184	0	0
.499 Contractual Expenses	4,309	4,341	3,816	186	4,000	4,000	5,305	4,000	5,000
Total	7,616	6,503	11,784	3,350	10,500	10,500	9,143	10,500	15,500
ADMINISTRATOR									
A1230.100 Personal Services	72,387	74,488	74,279	76,096	135,760	135,760	54,736	152,475	152,475
A1230.200 Equipment	1,064	1,064	536	0	2,000	2,000	1,378	2,000	2,000
A1230.400 Contractual Exp.	61,399	73,431	92,191	74,418	84,400	84,400	49,209	84,400	84,400
TOTAL ADMINISTRATOR	134,849	148,983	167,006	150,514	222,160	222,160	105,322	238,875	238,875
Contr. Exp. Detail									
.411 Office Supplies	441	246	61	49	500	500	21	500	500
.421 Cell Phone	561	544	438	414	700	700	250	700	700
.440 Printing & Advertising	235	315	0	0	500	500	0	500	500
.447 Professional Consultants	55,298	67,126	85,163	67,735	76,000	76,000	44,597	76,000	76,000
.460 Postage	0	64	0	61	200	200	0	200	200
.470 Membership/Subscriptions	900	1,285	2,750	2,950	1,750	1,750	945	1,750	1,750
.471 Professional Development	1,117	352	115	0	1,250	1,250	949	1,250	1,250
.499 Contractual Expenses	2,848	3,500	3,665	3,210	3,500	3,500	2,447	3,500	3,500
Total	61,399	73,431	92,191	74,418	84,400	84,400	49,209	84,400	84,400
TOTAL EXECUTIVE	157,465	170,486	193,790	168,864	247,660	247,660	125,715	269,375	269,375

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
FINANCIAL									
AUDITOR									
A1320.400 Contractual Exp.	43,450	39,000	39,000	40,050	46,450	46,450	29,250	46,450	46,450
TOTAL AUDITOR	43,450	39,000	39,000	40,050	46,450	46,450	29,250	46,450	46,450
Contr. Exp. Detail									
.499 Contractual Expenses	43,450	39,000	39,000	40,050	46,450	46,450	29,250	46,450	46,450
Total	43,450	39,000	39,000	40,050	46,450	46,450	29,250	46,450	46,450
TREASURER									
A1325.100 Personal Services	176,727	169,422	161,875	191,781	212,582	212,582	135,097	222,733	222,733
A1325.200 Equipment	2,492	0	9,550	239	2,000	2,000	845	2,000	2,000
A1325.400 Contractual Exp.	49,070	63,670	71,614	33,174	71,500	71,500	58,489	71,500	71,500
TOTAL TREASURER	228,290	233,092	243,039	225,194	286,082	286,082	194,431	296,233	296,233
Contr. Exp. Detail									
.411 Office Supplies	3,298	2,377	2,485	2,997	3,000	3,000	2,037	3,000	3,000
.421 Cell Phone	436	446	723	412	650	650	250	650	650
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.447 Professional Consultants	21,239	35,361	45,554	10,182	35,000	35,000	32,570	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	32	99	32	32	200	200	34	200	200
.464 Software & Maintenance	18,070	20,173	18,476	18,659	24,000	24,000	19,586	24,000	24,000
.470 Membership/Subscriptions	210	480	405	370	800	800	420	800	800
.471 Professional Development	3,487	2,434	2,369	20	3,350	3,350	2,003	3,350	3,350
.479 Other/Bank Fees	2,297	2,300	1,570	500	2,500	2,500	1,588	2,500	2,500
.499 Contractual Expenses	0	0	0	3	500	500	0	500	500
Total	49,070	63,670	71,614	33,174	71,500	71,500	58,489	71,500	71,500

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>thru 2/28/22</u>	<u>2022/2023</u>	<u>2022/2023</u>
FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400 Contractual Exp.	1,000	1,000	1,105	3,551	6,500	6,500	2,966	6,500	6,500
TOTAL TAX COLLECTION & FORECLOSURE	1,000	1,000	1,105	3,551	6,500	6,500	2,966	6,500	6,500
Contr. Exp. Detail									
.499 Contractual Expenses	1,000	1,000	1,105	3,551	6,500	6,500	2,966	6,500	6,500
Total	1,000	1,000	1,105	3,551	6,500	6,500	2,966	6,500	6,500
VILLAGE ASSESSOR									
A1355.400 Contractual Exp.	45,000	42,500	40,000	40,000	40,200	40,200	30,000	40,200	40,200
TOTAL VILLAGE ASSESSOR	45,000	42,500	40,000	40,000	40,200	40,200	30,000	40,200	40,200
Contr. Exp. Detail									
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	45,000	42,500	40,000	40,000	40,200	40,200	30,000	40,200	40,200
Total	45,000	42,500	40,000	40,000	40,200	40,200	30,000	40,200	40,200
TOTAL FINANCIAL	317,740	315,592	323,144	308,795	379,232	379,232	256,647	389,383	389,383

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
STAFF									
CLERK									
A1410.100 Personal Services	136,048	140,835	150,791	156,783	152,871	152,871	114,457	183,108	183,108
A1410.200 Equipment	26	1,472	0	0	0	0	0	0	0
A1410.400 Contractual Exp.	17,341	16,266	25,820	15,878	30,200	30,200	12,918	31,450	31,450
TOTAL CLERK	153,414	158,573	176,612	172,660	183,071	183,071	127,376	214,558	214,558
Contr. Exp. Detail									
.411 Office Supplies	3,450	2,099	2,528	2,410	4,500	4,500	1,353	4,500	4,500
.421 Cell Phone	561	561	435	412	900	900	252	900	900
.440 Printing & Advertising	4,834	3,963	11,428	4,624	10,000	10,000	2,637	8,000	8,000
.447 Professional Consultants	2,069	1,906	5,000	1,505	4,000	4,000	2,478	5,000	5,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	0	178	64	403	300	300	0	300	300
.464 Software & Maintenance	199	996	0	0	1,500	1,500	0	1,500	1,500
.470 Membership/Subscriptions	210	170	100	100	500	500	510	750	750
.471 Professional Development	2,990	3,794	3,235	1,358	5,000	3,000	3,581	6,000	6,000
.499 Contractual Expenses	3,028	2,601	3,030	5,066	3,000	5,000	2,108	4,000	4,000
Total	17,341	16,266	25,820	15,878	30,200	30,200	12,918	31,450	31,450
LAW									
A1420.100 Personal Services	0	0	0	0	0	0	0	0	0
A1420.400 Contractual Exp.	257,631	237,715	216,210	356,505	252,000	252,000	130,704	256,000	256,000
TOTAL LAW	257,631	237,715	216,210	356,505	252,000	252,000	130,704	256,000	256,000
Contr. Exp. Detail									
.445 Prosecutor	8,141	7,254	5,987	16,653	16,000	16,000	6,443	20,000	20,000
.447 Professional Consultants/Vill Atty	129,757	141,589	151,952	242,567	131,000	131,000	92,091	131,000	131,000
.474 Labor Relations	119,734	88,872	58,271	97,285	100,000	100,000	32,170	100,000	100,000
.499 Contractual Expenses	0	0	0	0	5,000	5,000	0	5,000	5,000
Total	257,631	237,715	216,210	356,505	252,000	252,000	130,704	256,000	256,000

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
					<u>2021/2022</u>	<u>2021/2022</u>	<u>thru 2/28/22</u>	<u>2022/2023</u>	<u>2022/2023</u>
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	35,795	29,936	94,904	403,384	50,000	50,000	84,997	50,000	50,000
TOTAL VILLAGE ENGINEER	35,795	29,936	94,904	403,384	50,000	50,000	84,997	50,000	50,000
Contr. Exp. Detail									
.447 Professional Consultants	35,795	29,936	94,904	403,384	50,000	50,000	84,997	50,000	50,000
Total	35,795	29,936	94,904	403,384	50,000	50,000	84,997	50,000	50,000
TOTAL STAFF	446,840	426,224	487,726	932,549	485,071	485,071	343,077	520,558	520,558

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

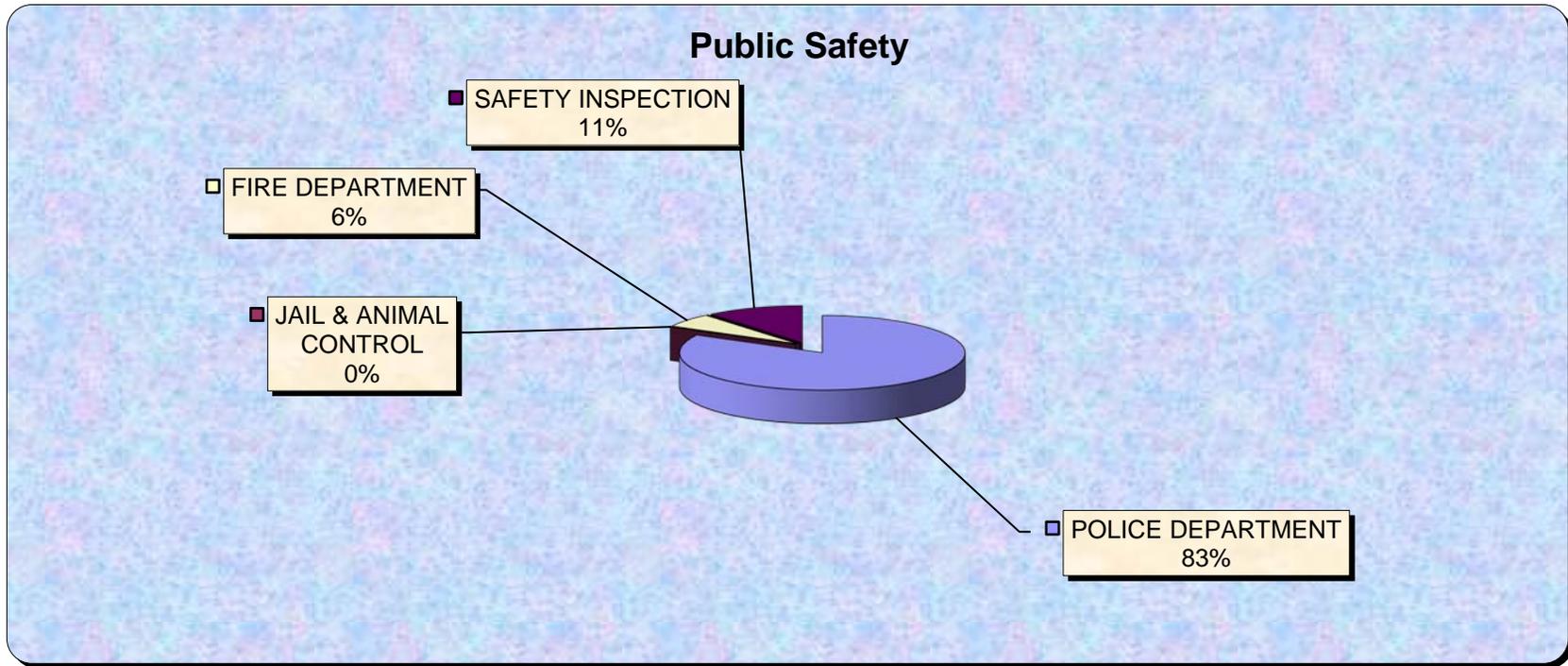
	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SHARED SERVICES									
BUILDINGS									
A1620.100 Personal Services	0	0	0	25,189	0	0	18,559	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	266,078	258,443	297,584	389,193	291,000	291,000	172,248	325,000	325,000
TOTAL SHARED SERVICES BUILDINGS	266,078	258,443	297,584	414,382	291,000	291,000	190,807	325,000	325,000
Contr. Exp. Detail									
.410 Materials & Supplies	8,252	6,678	8,285	12,211	11,000	11,000	2,623	11,000	11,000
.411 Office Supplies	0	0	0	0	500	500	77	500	500
.415 Cleaning Supplies	833	887	1,687	0	2,500	2,500	0	2,500	2,500
.420 Telephone	46,885	49,081	52,116	45,572	45,000	45,000	47,921	65,000	65,000
.421 Cell Phone	3,828	3,828	3,965	3,825	4,000	4,000	1,637	4,500	4,500
.423 Utilities	70,329	65,953	77,327	74,495	75,000	75,000	41,068	85,000	85,000
.440 Printing & Advertising	3,327	2,630	5,287	2,038	5,000	5,000	1,646	5,000	5,000
.448 IT Consultants	46,579	46,685	50,540	41,634	48,000	48,000	31,207	50,000	50,000
.452 Equipment Lease or Rental	21,074	21,574	20,560	22,479	22,000	22,000	15,953	22,000	22,000
.460 Postage	22,245	10,947	12,539	15,936	15,000	15,000	11,390	16,500	16,500
.463 Building Maintenance & Repair	41,071	46,507	62,312	168,022	60,000	60,000	17,731	60,000	60,000
.464 Software & Maintenance	0	828	0	0	0	0	0	0	0
.499 Contractual Expenses	1,656	2,846	2,967	2,982	3,000	3,000	993	3,000	3,000
Total	266,078	258,443	297,584	389,193	291,000	291,000	172,248	325,000	325,000

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101 Personal Services	145,338	135,710	147,029	151,103	149,532	149,532	108,487	154,866	154,866
A1640.200 Equipment	3,879	709	0	821	3,000	3,000	348	3,000	3,000
A1640.400 Contractual Exp.	430,854	375,299	401,268	473,693	409,000	409,000	301,439	409,000	409,000
TOTAL CENTRAL GARAGE	580,071	511,718	548,297	625,616	561,532	561,532	410,274	566,866	566,866
Contr. Exp. Detail									
.410 Materials & Supplies	242,118	181,441	216,905	261,588	200,000	200,000	117,922	200,000	200,000
.411 Office Supplies	2,699	1,538	53	434	1,000	1,000	319	1,000	1,000
.412 Uniforms	1,108	1,632	1,242	1,703	1,000	1,000	1,001	1,000	1,000
.421 Cell Phone	446	498	449	522	1,000	1,000	437	1,000	1,000
.422 Gas / Diesel	106,297	131,083	100,884	106,336	115,000	115,000	76,461	115,000	115,000
.461 Vehicle Maintenance & Repair	71,585	55,065	75,503	93,912	80,000	80,000	98,092	80,000	80,000
.464 Software & Maintenance	2,458	963	2,650	3,038	3,500	3,500	2,889	3,500	3,500
.499 Contractual Expenses	4,144	3,079	3,582	6,161	7,500	7,500	4,319	7,500	7,500
Total	430,854	375,299	401,268	473,693	409,000	409,000	301,439	409,000	409,000
TOTAL SHARED SERVICES	846,149	770,161	845,881	1,039,998	852,532	852,532	601,081	891,866	891,866
SPECIAL ITEMS									
A1910.400 Unallocated Insurance	203,745	214,934	213,809	207,847	225,000	225,000	223,689	250,000	250,000
A1920.400 Municipal Association Dues	5,136	5,261	5,261	5,261	5,500	5,500	4,386	5,500	5,500
A1930.400 Judgments and Claims	18,765	24,850	24,311	47,729	25,000	25,000	2,509	25,000	25,000
A1950.400 Property Taxes	11,772	12,773	12,418	11,651	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	56,284	5,144	53,819	48,012	75,000	75,000	63,273	50,000	50,000
A1970.400 MTA Tax	26,562	29,016	28,037	30,142	31,000	31,000	8,372	33,000	33,000
A1990.400 Contingency	0	0	0	0	144,500	144,500	0	125,000	125,000
TOTAL SPECIAL ITEMS	322,265	291,979	337,655	350,641	523,000	523,000	302,229	505,500	505,500
TOTAL GENERAL GOVERNMENT SUPPORT	2,335,822	2,196,682	2,451,006	3,035,011	2,728,681	2,728,681	1,809,098	2,841,792	2,841,292

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
PUBLIC SAFETY									
POLICE DEPARTMENT	3,853,907	4,095,716	4,142,207	4,264,024	4,442,828	4,442,828	3,168,050	4,859,847	4,894,391
JAIL	0	0	0	0	4,500	4,500	0	4,500	4,500
FIRE DEPARTMENT	275,651	286,845	215,961	280,167	324,400	324,400	164,948	358,100	353,850
ANIMAL CONTROL	3,415	3,494	2,245	1,658	3,360	3,360	296	3,360	3,360
SAFETY INSPECTION	488,699	526,264	511,505	513,333	586,047	586,047	368,983	653,409	653,409
TOTAL PUBLIC SAFETY	4,621,672	4,912,320	4,871,918	5,059,182	5,361,135	5,361,135	3,702,277	5,879,216	5,909,510



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted Budget	Budget as Amended	Actual Expended	Department Requests	Final Budget
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	thru 2/28/22	2022/2023	2022/2023
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101 Personal Services	3,644,383	3,869,678	3,923,220	4,065,141	4,180,928	4,180,928	3,013,458	4,585,212	4,619,756
A3120.200 Equipment	35,318	21,405	32,258	10,101	20,000	20,000	13,028	20,000	20,000
A3120.400 Contractual Exp.	174,206	204,633	186,730	188,781	241,900	241,900	141,563	254,635	254,635
TOTAL POLICE DEPARTMENT	3,853,907	4,095,716	4,142,207	4,264,024	4,442,828	4,442,828	3,168,050	4,859,847	4,894,391
Contr. Exp. Detail									
.410 Materials & Supplies	5,020	4,026	7,680	10,170	7,350	7,350	4,296	7,350	7,350
.411 Office Supplies	1,689	1,178	6,006	3,317	3,000	3,000	1,728	3,000	3,000
.412 Uniforms	32,922	33,414	45,896	39,468	45,500	45,500	28,227	45,500	45,500
.420 Telephone	6,546	6,534	6,500	6,572	6,500	6,500	5,036	6,500	6,500
.421 Cell Phone	10,510	11,079	11,435	11,999	15,000	15,000	6,629	15,000	15,000
.423 Utilities	303	385	390	338	400	400	791	1,075	1,075
.440 Printing & Advertising	7,419	10,326	1,024	100	7,000	7,000	1,163	7,000	7,000
.441 Detective Division	1,872	3,279	2,456	1,950	3,000	3,000	1,021	3,000	3,000
.442 Patrol Division	2,292	2,498	0	0	2,500	2,500	460	2,500	2,500
.443 Bike Patrol	1,737	1,009	30	0	3,500	3,500	0	3,500	3,500
.444 Quartermaster	641	3,908	2,000	1,526	2,500	2,500	1,659	2,500	2,500
.448 IT Consultants	25,137	24,235	23,558	39,940	35,940	35,940	24,800	36,000	36,000
.452 Equipment Lease or Rental	5,724	5,730	6,191	5,724	7,100	7,100	6,431	7,100	7,100
.460 Postage	0	360	0	62	800	800	0	800	800
.461 Vehicle Maintenance & Repair	14,524	21,344	25,150	20,170	25,000	25,000	12,643	25,000	25,000
.462 Equipment Maintenance & Repair	2,239	2,764	2,901	2,136	3,000	3,000	2,915	4,000	4,000
.463 Building Maintenance & Repair	6,679	1,484	2,232	400	9,000	9,000	1,680	9,000	9,000
.464 Software Maintenance	20,504	23,691	21,384	24,938	29,410	29,410	23,505	36,410	36,410
.470 Membership/Subscriptions	1,605	890	845	1,129	1,200	1,200	419	1,200	1,200
.471 Professional Development	25,118	41,284	16,515	14,736	26,000	26,000	16,311	30,000	30,000
.472 K-9 Equipment	0	0	0	0	0	0	0	0	0
.476 Medical Services	0	1,321	2,035	0	3,000	3,000	1,770	3,000	3,000
.499 Contractual Expenses	1,725	3,897	2,502	4,107	5,200	5,200	80	5,200	5,200
Total	174,206	204,633	186,730	188,781	241,900	241,900	141,563	254,635	254,635

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
PUBLIC SAFETY (cont.)									
JAIL									
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
TOTAL JAIL	0	0	0	0	4,500	4,500	0	4,500	4,500
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 2022/2023 FINAL BUDGET

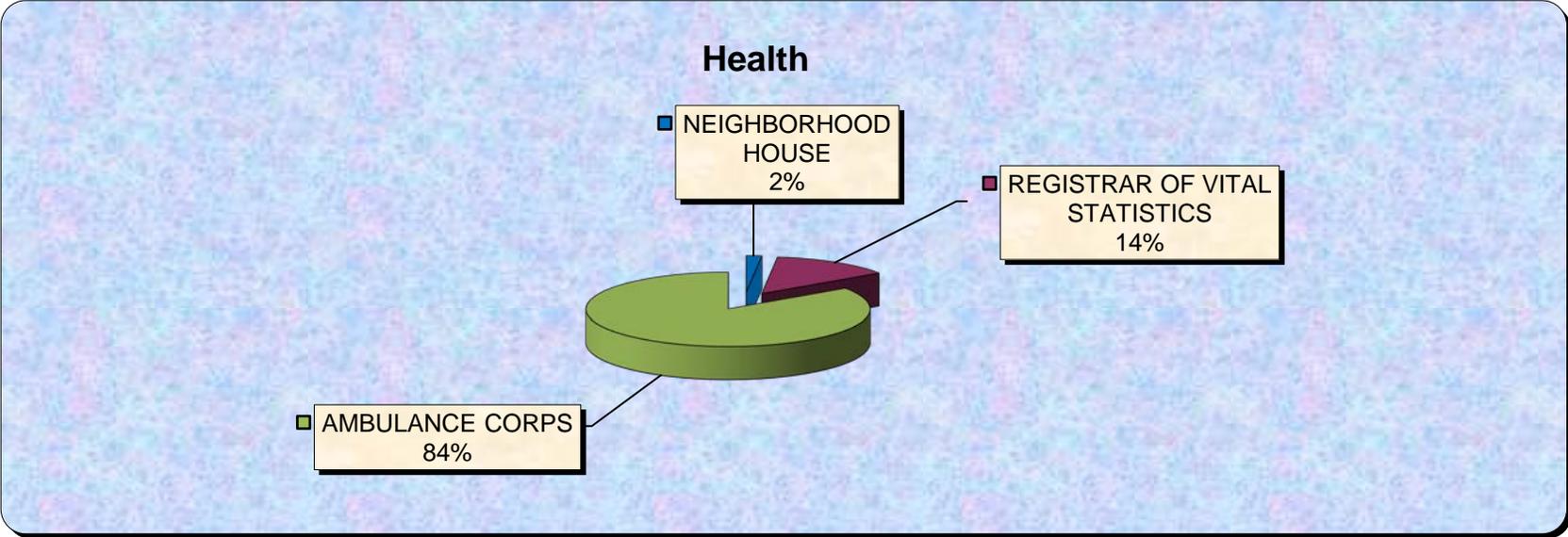
	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100 Personal Services	600	600	600	600	600	600	450	1,200	1,200
A3410.200 Equipment	16,618	23,372	16,250	20,600	20,600	20,600	2,979	20,000	20,000
A3410.400 Contractual Exp.	258,432	262,873	199,111	258,967	303,200	303,200	161,519	336,900	332,650
TOTAL FIRE DEPARTMENT	275,651	286,845	215,961	280,167	324,400	324,400	164,948	358,100	353,850
Contr. Exp. Detail									
.410 Materials & Supplies	2,721	558	1,456	1,528	2,500	2,500	3,293	4,500	4,500
.411 Office Supplies	2,074	729	1,128	1,089	2,500	2,500	1,038	2,700	2,700
.412 Uniforms	6,884	3,679	1,250	4,647	6,500	6,500	3,835	6,500	6,500
.415 Cleaning Supplies	247	333	284	554	1,200	1,200	61	1,200	1,200
.418 Snow Watch	1,920	2,340	473	8,130	6,000	6,000	2,980	7,500	7,500
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	2,843	3,053	2,927	2,463	5,200	5,200	2,580	5,200	5,200
.423 Utilities	84,344	71,340	57,941	71,366	77,000	77,000	51,000	85,000	85,000
.425 Protective Gear	30,444	29,835	25,842	17,258	30,000	30,000	14,846	30,000	30,000
.452 Equipment Lease or Rental	0	0	0	0	6,000	6,000	0	6,000	6,000
.460 Postage	0	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	51,290	69,160	60,042	57,309	52,500	52,500	33,168	60,000	60,000
.462 Equipment Maint & Repair	26,668	25,324	16,786	33,832	32,500	32,500	8,449	32,500	32,500
.463 Building Maint & Repair	21,298	16,581	7,391	20,522	23,000	23,000	4,266	23,000	23,000
.464 Software Maintenance	3,658	5,194	3,484	4,415	8,500	8,500	5,458	9,000	9,000
.470 Membership/Subscriptions	680	420	560	764	1,000	1,000	85	1,000	1,000
.471 Professional Development	2,065	1,324	1,558	1,642	5,000	5,000	4,381	8,500	8,500
.473 Marine Unit	0	0	0	0	0	0	0	8,500	4,250
.475 Fire Prevention	3,215	3,100	3,100	3,100	3,200	3,200	3,006	3,200	3,200
.476 Medical Services	6,313	18,095	4,660	17,346	15,000	15,000	13,849	17,000	17,000
.479 Bailout Training	0	2,564	0	2,150	5,500	5,500	0	5,500	5,500
.499 Contractual Expenses	11,769	9,244	10,232	10,852	20,100	20,100	9,223	20,100	20,100
Total	258,432	262,873	199,111	258,967	303,200	303,200	161,519	336,900	332,650

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400 Contractual Exp.	3,415	3,494	2,245	1,658	3,360	3,360	296	3,360	3,360
TOTAL ANIMAL CONTROL	3,415	3,494	2,245	1,658	3,360	3,360	296	3,360	3,360
Contr. Exp. Detail									
.499 Humane Society Contractual	3,415	3,494	2,245	1,658	3,360	3,360	296	3,360	3,360
Total	3,415	3,494	2,245	1,658	3,360	3,360	296	3,360	3,360
SAFETY INSPECTION									
A3620.100 Personal Services	470,457	505,490	491,635	507,436	550,047	550,047	365,166	611,909	611,909
A3620.200 Equipment	3,019	276	3,395	322	2,800	2,800	786	4,300	4,300
A3620.400 Contractual Exp.	15,223	20,498	16,474	5,574	33,200	33,200	3,031	37,200	37,200
TOTAL SAFETY INSPECTION	488,699	526,264	511,505	513,333	586,047	586,047	368,983	653,409	653,409
Contr. Exp. Detail									
.411 Office Supplies	2,466	2,142	1,855	1,748	3,000	3,000	1,361	3,800	3,800
.412 Uniforms	1,497	1,151	480	194	1,500	1,500	442	2,200	2,200
.421 Cell Phone	2,709	2,745	2,047	1,238	2,000	2,000	758	3,000	3,000
.440 Printing & Advertising	332	95	94	97	1,000	1,000	0	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	7	36	10	500	500	14	500	500
.460 Postage	0	1,000	0	0	6,000	6,000	0	6,000	6,000
.461 Vehicle Maintenance & Repair	1,336	7,033	747	500	2,000	2,000	40	3,000	3,000
.464 Software Maintenance	4,442	4,777	9,330	1,714	6,100	6,100	0	6,100	6,100
.470 Membership/Subscriptions	1,263	1,343	1,091	0	2,000	2,000	145	2,500	2,500
.471 Professional Development	73	0	694	0	2,000	2,000	0	2,000	2,000
.499 Contractual Expenses	1,106	204	100	73	3,600	3,600	272	3,600	3,600
Total	15,223	20,498	16,474	5,574	33,200	33,200	3,031	37,200	37,200
TOTAL PUBLIC SAFETY	4,621,672	4,912,320	4,871,918	5,059,182	5,361,135	5,361,135	3,702,277	5,879,216	5,909,510

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
HEALTH									
NEIGHBORHOOD HOUSE	6,000	6,000	6,000	6,000	10,000	10,000	5,500	10,000	5,000
REGISTRAR OF VITAL STATISTICS	33,012	34,156	36,103	37,163	39,186	39,186	26,611	38,659	38,659
AMBULANCE CORPS	180,238	185,596	212,693	185,349	231,583	231,583	115,128	237,950	237,950
TOTAL HEALTH	219,250	225,753	254,796	228,512	280,769	280,769	147,238	286,609	281,609



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

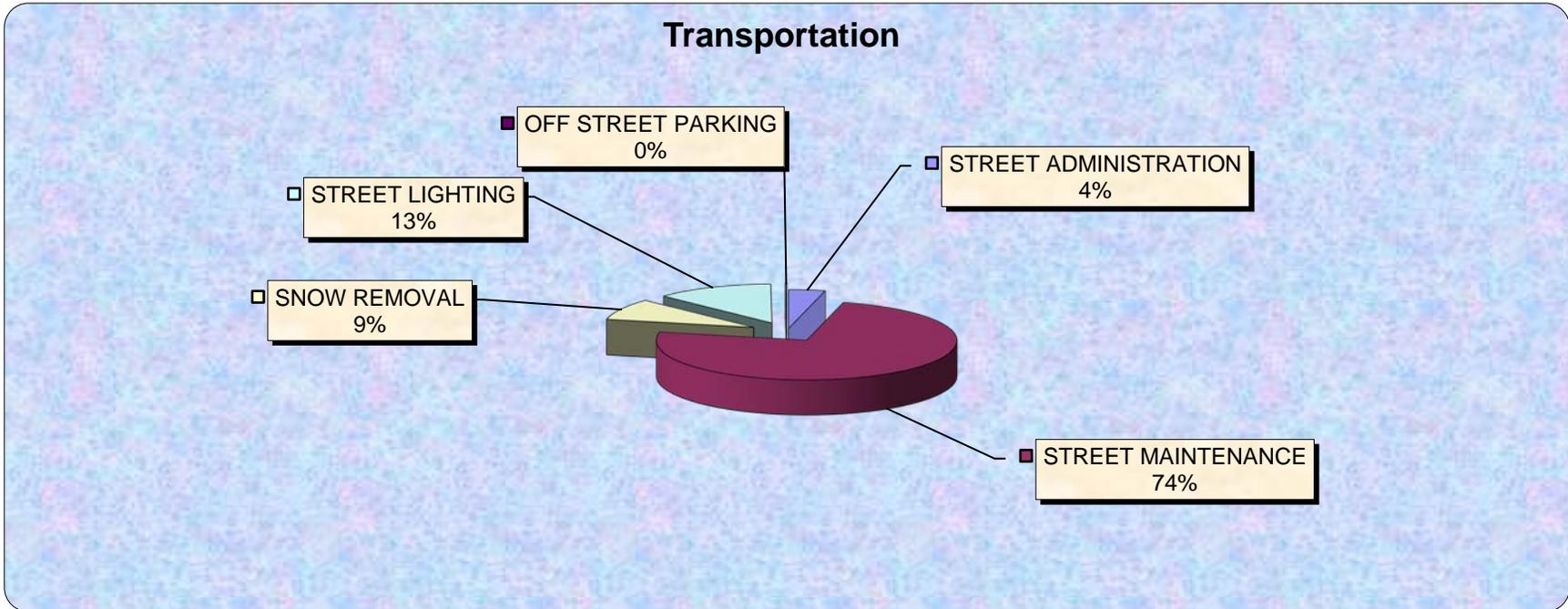
	<u>Actual</u> <u>2017/2018</u>	<u>Actual</u> <u>2018/2019</u>	<u>Actual</u> <u>2019/2020</u>	<u>Actual</u> <u>2020/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021/2022</u>	<u>Budget as</u> <u>Amended</u> <u>2021/2022</u>	<u>Actual</u> <u>Expended</u> <u>thru 2/28/22</u>	<u>Department</u> <u>Requests</u> <u>2022/2023</u>	<u>Final</u> <u>Budget</u> <u>2022/2023</u>
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400 Contractual Exp.	6,000	6,000	6,000	6,000	10,000	10,000	5,500	10,000	5,000
TOTAL NEIGHBORHOOD HOUSE	6,000	6,000	6,000	6,000	10,000	10,000	5,500	10,000	5,000
Contr. Exp. Detail									
.499 Contractual Expenses	6,000	6,000	6,000	6,000	10,000	10,000	5,500	10,000	5,000
Total	6,000	6,000	6,000	6,000	10,000	10,000	5,500	10,000	5,000
REGISTRAR OF VITAL STATISTICS									
A4020.100 Personal Services	32,426	32,974	35,378	36,252	37,186	37,186	26,107	37,459	37,459
A4020.400 Contractual Exp.	586	1,182	725	911	2,000	2,000	504	1,200	1,200
TOTAL REGISTRAR OF VITAL STATISTICS	33,012	34,156	36,103	37,163	39,186	39,186	26,611	38,659	38,659
Contr. Exp. Detail									
.411 Office Supplies	586	1,182	725	911	2,000	2,000	504	1,200	1,200
.499 Contractual Expenses	0	0	0	0	0	0	0	0	0
Total	586	1,182	725	911	2,000	2,000	504	1,200	1,200

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200 Equipment	13,395	4,255	4,431	4,489	6,500	6,500	164	6,500	6,500
A4540.400 Contractual Exp.	166,843	181,341	208,262	180,861	225,083	225,083	114,963	231,450	231,450
TOTAL AMBULANCE CORPS	180,238	185,596	212,693	185,349	231,583	231,583	115,128	237,950	237,950
Contr. Exp. Detail									
.410 Materials & Supplies	8,237	9,428	24,627	12,438	10,000	10,000	6,672	10,500	10,500
.411 Office Supplies	957	3,221	505	795	1,200	1,200	870	1,200	1,200
.412 Uniforms	5,536	14,608	9,690	9,928	9,200	9,200	6,278	9,500	9,500
.415 Cleaning Supplies	1,068	499	353	578	1,300	1,300	14	1,300	1,300
.418 Snow Watch	1,590	1,130	60	2,875	3,500	3,500	1,250	5,250	5,250
.421 Cell Phone	1,265	1,265	962	412	2,200	2,200	250	2,200	2,200
.423 Utilities	7,551	7,883	6,743	8,652	12,000	12,000	5,940	12,000	12,000
.447 Professional Consultants	93,639	98,469	134,740	111,076	120,183	120,183	74,438	124,000	124,000
.461 Vehicle Maint & Repair	19,211	20,141	7,749	6,364	14,000	14,000	3,849	14,000	14,000
.462 Equipment Maint & Repair	5,364	7,585	5,029	5,509	8,950	8,950	2,595	8,950	8,950
.463 Building Maint & Repair	9,187	4,430	4,414	4,766	8,250	8,250	2,228	8,250	8,250
.464 Software Maintenance	6,781	6,373	5,674	4,655	8,000	8,000	4,655	8,000	8,000
.470 Membership/Subscriptions	100	200	0	0	300	300	0	300	300
.471 Professional Development	0	461	0	1,656	2,500	2,500	3,256	2,500	2,500
.476 Medical Services	0	0	710	0	2,500	2,500	0	2,500	2,500
.499 Contractual Expenses	6,357	5,650	7,005	11,156	21,000	21,000	2,667	21,000	21,000
Total	166,843	181,341	208,262	180,861	225,083	225,083	114,963	231,450	231,450
TOTAL HEALTH	219,250	225,753	254,796	228,512	280,769	280,769	147,238	286,609	281,609

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
TRANSPORTATION									
STREET ADMINISTRATION	84,373	155,786	137,645	129,667	126,801	126,801	177,792	41,200	71,200
STREET MAINTENANCE	999,407	757,345	1,165,148	872,897	1,058,389	1,058,389	545,255	1,179,505	1,348,888
SNOW REMOVAL	159,634	166,552	87,585	215,212	150,000	150,000	33,220	160,000	160,000
STREET LIGHTING	188,413	198,332	202,949	192,784	210,000	210,000	151,673	230,000	230,000
OFF STREET PARKING	541	841	1,021	1,077	2,500	2,500	765	2,500	2,500
TOTAL TRANSPORTATION	1,432,367	1,278,856	1,594,346	1,411,637	1,547,690	1,547,690	908,705	1,613,205	1,812,588



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

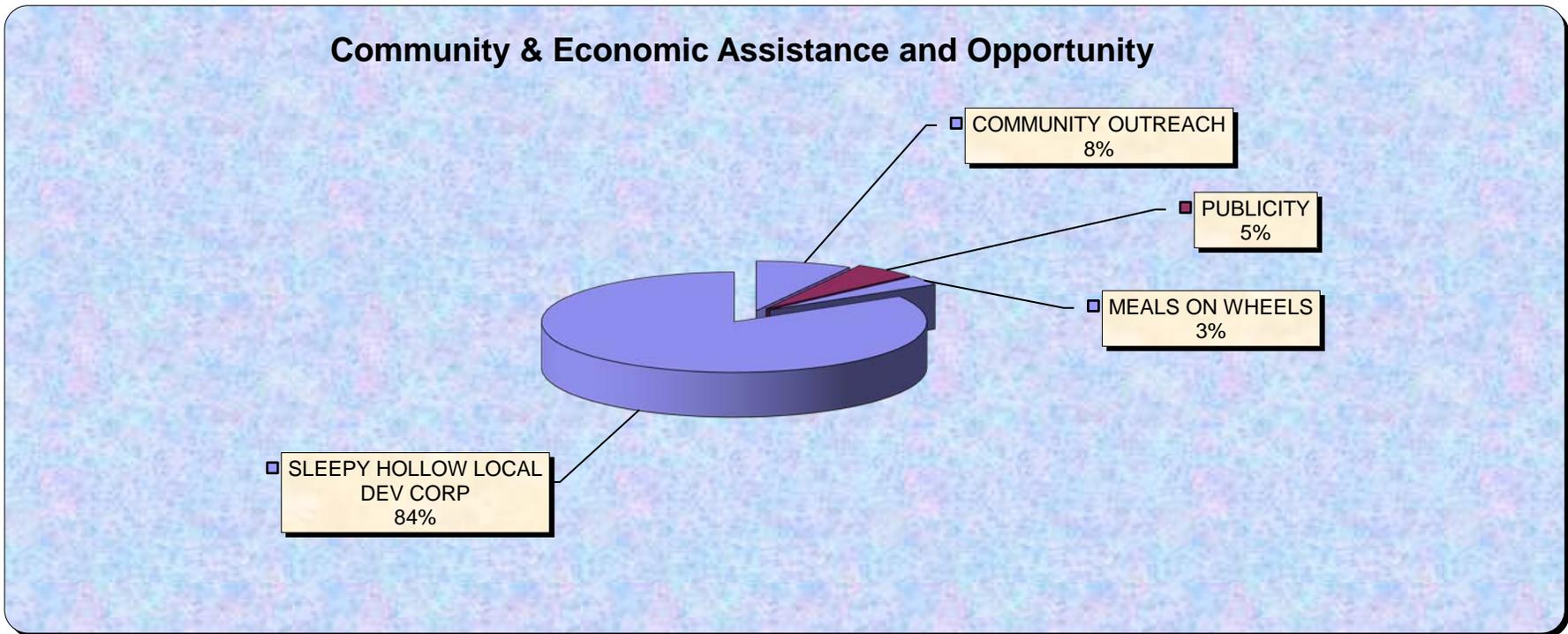
	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100 Personal Services	84,373	155,786	137,645	129,667	126,801	126,801	177,792	41,200	71,200
TOTAL STREET ADMIN.	84,373	155,786	137,645	129,667	126,801	126,801	177,792	41,200	71,200
STREET MAINTENANCE									
A5110.100 Personal Services	656,969	628,542	656,187	696,112	692,295	692,295	461,816	744,568	913,951
A5110.200 Equipment	0	0	0	0	0	0	0	5,000	5,000
A5110.400 Contractual Exp.	342,438	128,803	508,961	176,785	366,094	366,094	83,439	429,937	429,937
TOTAL STREET MAINTENANCE	999,407	757,345	1,165,148	872,897	1,058,389	1,058,389	545,255	1,179,505	1,348,888
Contr. Exp. Detail									
.410 Materials & Supplies	91,346	63,622	261,298	75,113	75,000	75,000	46,069	75,000	75,000
.411 Office Supplies	0	46	473	0	1,000	1,000	0	1,000	1,000
.412 Uniforms	2,650	2,688	2,500	0	3,000	3,000	0	3,000	3,000
.417 CHIPS	206,289	0	201,894	69,167	201,894	201,894	0	265,437	265,437
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,814	2,200	2,055	1,824	2,200	2,200	827	2,200	2,200
.447 Professional Consultants	0	0	0	24,929	0	0	24,771	0	0
.452 Equipment Lease or Rental	23,517	49,771	35,286	0	55,000	55,000	7,174	55,000	55,000
.464 Software Maintenance	0	0	0	0	0	0	0	0	0
.466 Maintenance Contracts	6,954	1,545	775	585	10,000	10,000	0	10,000	10,000
.470 Membership/Subscriptions	0	0	0	0	0	0	237	300	300
.471 Professional Development	973	615	365	1,515	3,000	3,000	1,439	3,000	3,000
.499 Contractual Expenses	8,895	8,314	4,315	3,652	15,000	15,000	2,922	15,000	15,000
Total	342,438	128,803	508,961	176,785	366,094	366,094	83,439	429,937	429,937

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100 Personal Services	43,743	46,718	24,474	76,290	40,000	40,000	32,985	50,000	50,000
A5142.400 Contractual Exp.	115,891	119,834	63,111	138,922	110,000	110,000	236	110,000	110,000
TOTAL SNOW REMOVAL	159,634	166,552	87,585	215,212	150,000	150,000	33,220	160,000	160,000
Contr. Exp. Detail									
.410 Materials & Supplies	11,031	6,076	15,529	25,028	15,000	15,000	236	15,000	15,000
.416 Salt / Sand	104,860	113,758	47,582	113,894	95,000	95,000	0	95,000	95,000
Total	115,891	119,834	63,111	138,922	110,000	110,000	236	110,000	110,000
STREET LIGHTING									
A5182.400 Contractual Exp.	188,413	198,332	202,949	192,784	210,000	210,000	151,673	230,000	230,000
TOTAL STREET LIGHTING	188,413	198,332	202,949	192,784	210,000	210,000	151,673	230,000	230,000
Contr. Exp. Detail									
.410 Materials & Supplies	7,040	17,128	26,024	6,129	20,000	20,000	16,111	20,000	20,000
.423 Utilities	127,240	130,804	125,165	136,255	130,000	130,000	124,441	150,000	150,000
.466 Maintenance Contracts	54,133	50,400	51,760	50,400	60,000	60,000	11,120	60,000	60,000
Total	188,413	198,332	202,949	192,784	210,000	210,000	151,673	230,000	230,000
OFF STREET PARKING									
A5650.400 Contractual Exp.	541	841	1,021	1,077	2,500	2,500	765	2,500	2,500
TOTAL PUBLIC TRANSPORTATION	541	841	1,021	1,077	2,500	2,500	765	2,500	2,500
Contr. Exp. Detail									
.423 Utilities	541	841	1,021	1,077	2,500	2,500	765	2,500	2,500
Total	541	841	1,021	1,077	2,500	2,500	765	2,500	2,500
TOTAL TRANSPORTATION	1,432,367	1,278,856	1,594,346	1,411,637	1,547,690	1,547,690	908,705	1,613,205	1,812,588

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY									
COMMUNITY OUTREACH	0	0	0	68,753	67,200	68,500	61,780	95,026	95,026
PUBLICITY	42,334	42,901	45,392	54,858	62,500	62,500	44,907	62,500	62,500
MEALS ON WHEELS	25,214	25,913	31,492	28,168	35,900	35,900	20,144	35,900	35,900
SLEEPY HOLLOW LOCAL DEV CORP.	808,135	276,115	393,367	1,966,695	400,000	400,000	429,655	982,825	982,825
TOTAL COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY	875,683	344,929	470,250	2,118,473	565,600	566,900	556,487	1,176,251	1,176,251



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

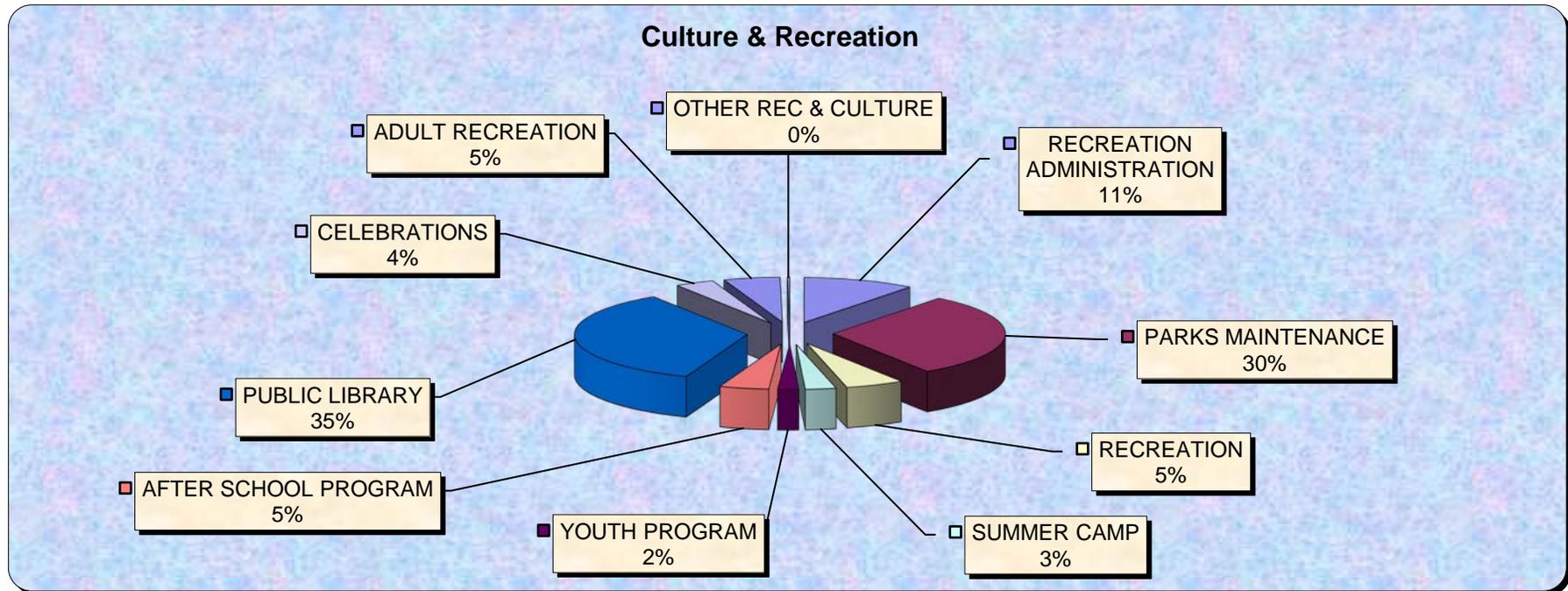
	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY									
COMMUNITY OUTREACH									
A6310.100 Personal Services	0	0	0	66,567	65,000	66,300	47,846	67,626	67,626
A6310.400 Contractual Exp.	0	0	0	2,185	2,200	2,200	13,934	27,400	27,400
TOTAL COMMUNITY OUTREACH	0	0	0	68,753	67,200	68,500	61,780	95,026	95,026
Contr. Exp. Detail									
.411 Office Supplies	0	0	0	1,335	1,000	1,000	420	1,200	1,200
.499 Contractual Expenses	0	0	0	850	1,200	1,200	13,515	26,200	26,200
Total	0	0	0	2,185	2,200	2,200	13,934	27,400	27,400
PUBLICITY									
A6410.400 Contractual Exp.	42,334	42,901	45,392	54,858	62,500	62,500	44,907	62,500	62,500
TOTAL PUBLICITY	42,334	42,901	45,392	54,858	62,500	62,500	44,907	62,500	62,500
Contr. Exp. Detail									
.410 Materials & Supplies	1,185	1,521	677	1,319	2,500	2,500	0	2,500	2,500
.428 Village Calendars	6,951	7,600	7,093	6,850	8,000	8,000	7,769	8,000	8,000
.447 Professional Consultants	28,376	30,630	34,313	40,214	42,500	42,500	32,867	42,500	42,500
.448 Website IT Consultants	5,822	3,150	3,309	3,288	7,000	7,000	3,032	7,000	7,000
.449 Public Access	0	0	0	2,387	1,500	1,500	385	1,500	1,500
.460 Postage	0	0	0	800	1,000	1,000	854	1,000	1,000
Total	42,334	42,901	45,392	54,858	62,500	62,500	44,907	62,500	62,500
MEALS ON WHEELS									
A6772.100 Personal Services	11,694	9,708	11,644	11,112	13,500	13,500	8,780	13,500	13,500
A6772.400 Contractual Exp.	13,520	16,205	19,848	17,056	22,400	22,400	11,365	22,400	22,400
TOTAL MEALS ON WHEELS	25,214	25,913	31,492	28,168	35,900	35,900	20,144	35,900	35,900
Contr. Exp. Detail									
.414 Program Expenses	13,520	16,205	19,848	17,056	22,400	22,400	11,365	22,400	22,400
Total	13,520	16,205	19,848	17,056	22,400	22,400	11,365	22,400	22,400

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>thru 2/28/22</u>	<u>2022/2023</u>	<u>2022/2023</u>
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY (cont.)									
SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.									
A6989.400 Contractual Exp.	808,135	276,115	393,367	1,966,695	400,000	400,000	429,655	982,825	982,825
TOTAL SLEEPY HOLLOW LOCAL DEV CORP.	808,135	276,115	393,367	1,966,695	400,000	400,000	429,655	982,825	982,825
Contr. Exp. Detail									
.499 Contractual Expenses	808,135	276,115	393,367	1,966,695	400,000	400,000	429,655	982,825	982,825
Total	808,135	276,115	393,367	1,966,695	400,000	400,000	429,655	982,825	982,825
TOTAL COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY	875,683	344,929	470,250	2,118,473	565,600	566,900	556,487	1,176,251	1,176,251

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

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SUMMARY OF EXPENDITURES									
CULTURE AND RECREATION									
RECREATION ADMINISTRATION	205,111	256,662	252,792	206,006	217,528	217,528	159,090	237,087	237,087
PARKS MAINTENANCE	534,935	554,178	581,040	565,067	556,387	556,387	467,384	605,026	682,183
RECREATION	105,216	91,295	106,862	13,655	126,000	126,000	109,313	123,000	123,000
SUMMER CAMP	10,806	76,119	50,014	10,813	64,700	64,700	0	64,700	64,700
YOUTH PROGRAM	123,474	90,041	88,912	31,751	43,800	43,800	29,647	43,800	43,800
AFTER SCHOOL PROGRAM	0	0	358	74,260	103,750	103,750	69,649	103,750	103,750
WARNER PUBLIC LIBRARY	707,174	719,399	758,003	761,828	780,086	780,086	573,593	791,242	791,242
CELEBRATIONS	35,257	50,738	60,363	44,650	102,300	102,300	26,888	82,300	82,300
ADULT RECREATION	122,021	105,650	91,434	73,570	118,000	118,000	60,272	118,500	118,500
OTHER REC & CULTURE	20,000	10,000	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL CULTURE AND RECREATION	1,863,993	1,954,082	1,989,778	1,781,600	2,117,551	2,117,551	1,500,836	2,174,405	2,251,563



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

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CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100 Personal Services	203,356	242,149	245,435	199,167	207,928	207,928	153,080	227,467	227,467
A7020.200 Equipment	0	8,548	0	0	0	0	0	0	0
A7020.400 Contractual Exp.	1,755	5,965	7,356	6,839	9,600	9,600	6,009	9,620	9,620
TOTAL RECREATION ADMINISTRATION	205,111	256,662	252,792	206,006	217,528	217,528	159,090	237,087	237,087
Contr. Exp. Detail									
.411 Office Supplies	88	716	1,215	1,023	1,500	1,500	357	1,500	1,500
.421 Cell Phone	1,228	1,383	1,281	685	1,500	1,500	386	1,500	1,500
.440 Printing & Advertising	46	2,900	0	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	4,248	4,675	4,700	4,700	4,931	4,720	4,720
.470 Membership/Subscriptions	85	951	342	230	500	500	215	500	500
.471 Professional Development	307	15	270	125	900	900	120	900	900
.499 Contractual Expenses	0	0	0	101	0	0	0	0	0
Total	1,755	5,965	7,356	6,839	9,600	9,600	6,009	9,620	9,620

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100 Personal Services	436,713	442,311	448,303	418,576	409,187	409,187	320,190	397,626	469,783
A7110.200 Equipment	0	0	0	0	0	0	0	2,200	2,200
A7110.400 Contractual Exp.	98,222	111,867	132,738	146,491	147,200	147,200	147,194	205,200	210,200
TOTAL PARKS MAINTENANCE	534,935	554,178	581,040	565,067	556,387	556,387	467,384	605,026	682,183
Contr. Exp. Detail									
.412 Uniforms	2,074	1,000	1,200	1,300	1,500	1,500	867	1,500	1,500
.421 Cell Phone	606	588	590	474	700	700	250	700	700
.423 Utilities	26,823	28,017	27,824	27,650	29,000	29,000	19,683	40,000	40,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.462 Equipment Maint & Repair	0	0	0	0	0	0	0	7,000	7,000
.490 Barnhardt Park	1,511	7,360	3,964	7,144	7,500	7,500	7,188	7,500	7,500
.491 Devries Park	9,909	20,229	10,472	17,107	23,000	23,000	42,119	28,000	28,000
.492 Douglas Park	1,968	817	750	2,631	3,500	3,500	2,568	3,500	3,500
.493 Kingsland Point Park	20,428	23,323	27,684	47,593	35,000	35,000	46,323	40,000	45,000
.494 Sykes Park	2,099	990	2,504	6,616	7,500	7,500	1,527	7,500	7,500
.495 Flowers	9,959	12,613	7,764	7,345	10,000	10,000	2,721	10,000	10,000
.496 John Horan Park	880	2,339	29,289	4,926	2,500	2,500	1,636	2,500	2,500
.497 Lighthouse Tour	1,217	672	738	0	1,000	1,000	550	1,000	1,000
.498 Lighthouse Maintenance	816	185	0	110	1,000	1,000	315	1,000	1,000
.499 Contractual Expenses	19,930	13,733	19,958	23,596	25,000	25,000	21,446	55,000	55,000
Total	98,222	111,867	132,738	146,491	147,200	147,200	147,194	205,200	210,200

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
CULTURE AND RECREATION (cont.)									
RECREATION/HAYRIDE									
A7140.100 Personal Services - Hayride OT	41,682	30,957	36,971	0	35,000	35,000	44,886	36,000	36,000
A7140.400 Contractual Exp.	63,534	60,338	69,891	13,655	91,000	91,000	64,428	87,000	87,000
TOTAL RECREATION/HAYRIDE	105,216	91,295	106,862	13,655	126,000	126,000	109,313	123,000	123,000
Contr. Exp. Detail									
.410 Materials & Supplies	14,050	6,791	11,968	5,387	12,000	12,000	2,725	12,000	12,000
.413 Program Expenses	713	6,245	8,615	4,268	15,000	15,000	9,095	15,000	15,000
.481 Hayride Expenses	46,771	43,042	43,485	1,500	54,000	54,000	49,214	50,000	50,000
.499 Contractual Expenses	2,000	4,260	5,823	2,500	10,000	10,000	3,394	10,000	10,000
Total	63,534	60,338	69,891	13,655	91,000	91,000	64,428	87,000	87,000
SUMMER CAMP									
A7180.100 Personal Services	0	18,456	19,594	1,251	24,200	24,200	0	24,200	24,200
A7180.400 Contractual Exp.	10,806	57,663	30,420	9,563	40,500	40,500	0	40,500	40,500
TOTAL SUMMER CAMP	10,806	76,119	50,014	10,813	64,700	64,700	0	64,700	64,700
Contr. Exp. Detail									
.413 Program Expenses	10,806	57,663	30,420	9,563	40,500	40,500	0	40,500	40,500
Total	10,806	57,663	30,420	9,563	40,500	40,500	0	40,500	40,500
YOUTH PROGRAM									
A7310.100 Personal Services	82,310	50,550	51,337	37	3,000	3,000	2,564	3,000	3,000
A7310.400 Contractual Exp.	41,164	39,490	37,574	31,714	40,800	40,800	27,082	40,800	40,800
TOTAL YOUTH PROGRAM	123,474	90,041	88,912	31,751	43,800	43,800	29,647	43,800	43,800
Contr. Exp. Detail									
.410 Materials & Supplies	16,886	7,616	5,923	7,916	11,000	11,000	162	11,000	11,000
.413 Program Expenses	14,882	30,880	28,877	16,473	22,000	22,000	19,450	22,000	22,000
.499 Contractual Expenses	9,396	995	2,775	7,326	7,800	7,800	7,470	7,800	7,800
Total	41,164	39,490	37,574	31,714	40,800	40,800	27,082	40,800	40,800

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
CULTURE AND RECREATION (cont.)									
AFTER SCHOOL PROGRAM									
A7320.100 Personal Services	0	0	358	73,135	94,550	94,550	65,549	94,550	94,550
A7320.400 Contractual Exp.	0	0	0	1,125	9,200	9,200	4,099	9,200	9,200
TOTAL AFTER SCHOOL PROGRAM	0	0	358	74,260	103,750	103,750	69,649	103,750	103,750
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	294	1,000	1,000	21	1,000	1,000
.413 Program Expenses	0	0	0	831	8,200	8,200	4,078	8,200	8,200
Total	0	0	0	1,125	9,200	9,200	4,099	9,200	9,200
WARNER PUBLIC LIBRARY									
A7410.400 Contractual Exp.	707,174	719,399	758,003	761,828	780,086	780,086	573,593	791,242	791,242
TOTAL WARNER PUBLIC LIBRARY	707,174	719,399	758,003	761,828	780,086	780,086	573,593	791,242	791,242
Contr. Exp. Detail									
.477 Warner Library	707,174	719,399	758,003	761,828	780,086	780,086	573,593	791,242	791,242
Total	707,174	719,399	758,003	761,828	780,086	780,086	573,593	791,242	791,242

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

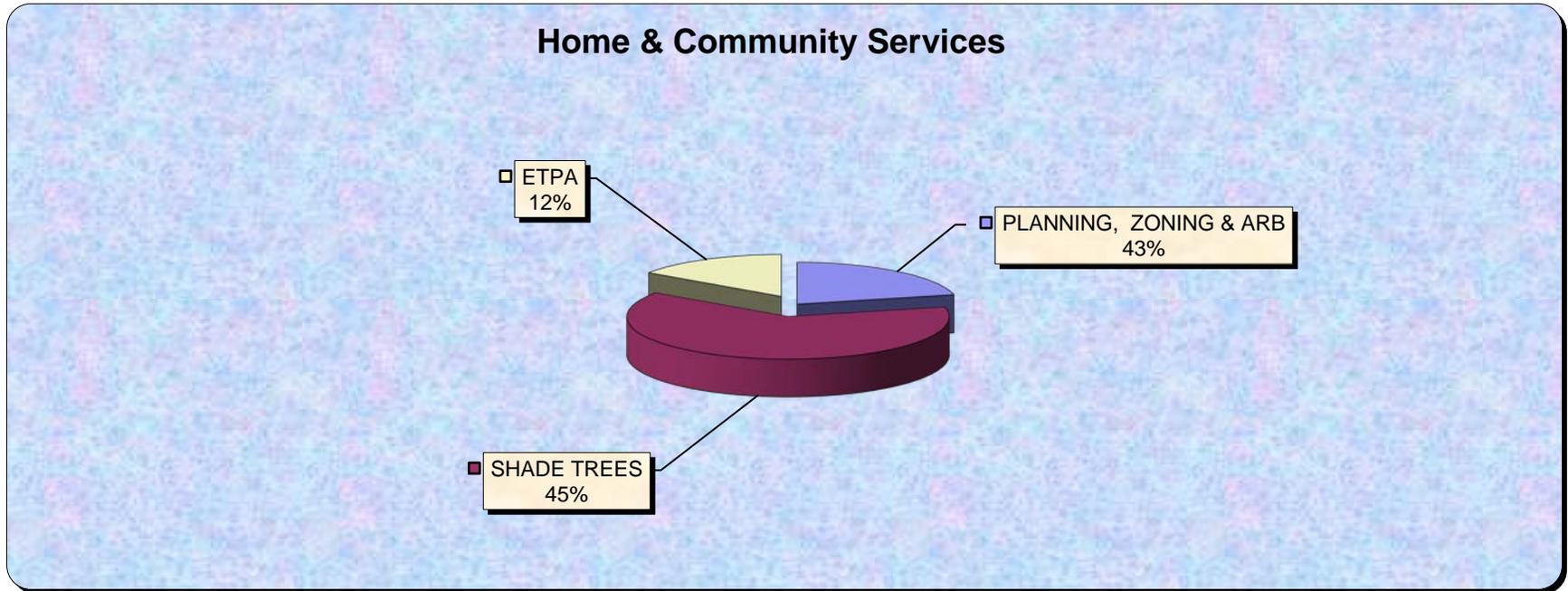
	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
CULTURE AND RECREATION (cont.)									
CELEBRATIONS									
A7550.100 Personal Services	7,547	11,424	13,000	0	15,000	15,000	0	15,000	15,000
A7550.400 Contractual Exp.	27,709	39,314	47,363	44,650	87,300	87,300	26,888	67,300	67,300
TOTAL CELEBRATIONS	35,257	50,738	60,363	44,650	102,300	102,300	26,888	82,300	82,300
Contr. Exp. Detail									
.480 Fire Dept. Inspection	10,100	8,750	8,600	10,000	10,000	10,000	9,400	10,000	10,000
.482 Christmas	72	0	64	0	100	100	0	100	100
.483 Street Fair	3,527	2,445	5,960	0	6,000	6,000	0	6,000	6,000
.484 Ambulance Dinner	415	2,400	3,000	2,500	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	0	1,270	0	1,500	1,500	1,500	0	1,500	1,500
.486 Cultural Festival	0	8,682	5,950	15,064	5,000	5,000	5,591	10,000	10,000
.487 Fireworks	8,000	8,000	8,000	7,500	8,000	8,000	8,000	8,000	8,000
.488 Oktoberfest	3,637	3,637	3,700	0	3,700	3,700	2,636	3,700	3,700
.489 Special Events/Farmer's Market	1,958	4,130	12,090	8,085	50,000	50,000	1,261	25,000	25,000
Total	27,709	39,314	47,363	44,650	87,300	87,300	26,888	67,300	67,300

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

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CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100 Personal Services	14,505	14,488	14,769	15,135	15,000	15,000	11,260	15,500	15,500
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	107,516	91,162	76,665	58,435	103,000	103,000	49,012	103,000	103,000
TOTAL ADULT RECREATION	122,021	105,650	91,434	73,570	118,000	118,000	60,272	118,500	118,500
Contr. Exp. Detail									
.413 Senior Program Expenses	22,288	19,753	18,841	5,491	18,000	18,000	12,665	18,000	18,000
.414 Other Program Expenses	13,773	11,375	10,914	4,022	10,000	10,000	4,527	10,000	10,000
.419 Transportation Charges	5,826	7,050	4,650	0	7,000	7,000	1,050	7,000	7,000
.423 Utilities	29,254	29,021	23,476	24,296	35,000	35,000	18,465	35,000	35,000
.478 Community/Senior Center	36,376	23,963	18,785	24,626	33,000	33,000	12,306	33,000	33,000
Total	107,516	91,162	76,665	58,435	103,000	103,000	49,012	103,000	103,000
OTHER REC & CULTURE									
A7989.400 Contractual Exp.	20,000	10,000	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER REC & CULTURE	20,000	10,000	0	0	5,000	5,000	5,000	5,000	5,000
Contr. Exp. Detail									
.479 Community Programming	20,000	10,000	0	0	5,000	5,000	5,000	5,000	5,000
Total	20,000	10,000	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL CULTURE AND RECREATION	1,863,993	1,954,082	1,989,778	1,781,600	2,117,551	2,117,551	1,500,836	2,174,405	2,251,563

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

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SUMMARY OF EXPENDITURES									
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB	30,660	14,981	478	48,727	13,500	13,500	39,574	13,500	13,500
SHADE TREES	3,251	8,544	15,998	12,182	20,000	20,000	17,201	40,000	40,000
ETPA	2,390	5,780	3,070	8,730	9,740	9,740	5,340	9,740	9,740
TOTAL HOME AND COMMUNITY SERVICES	36,300	29,306	19,546	69,639	43,240	43,240	62,114	63,240	63,240

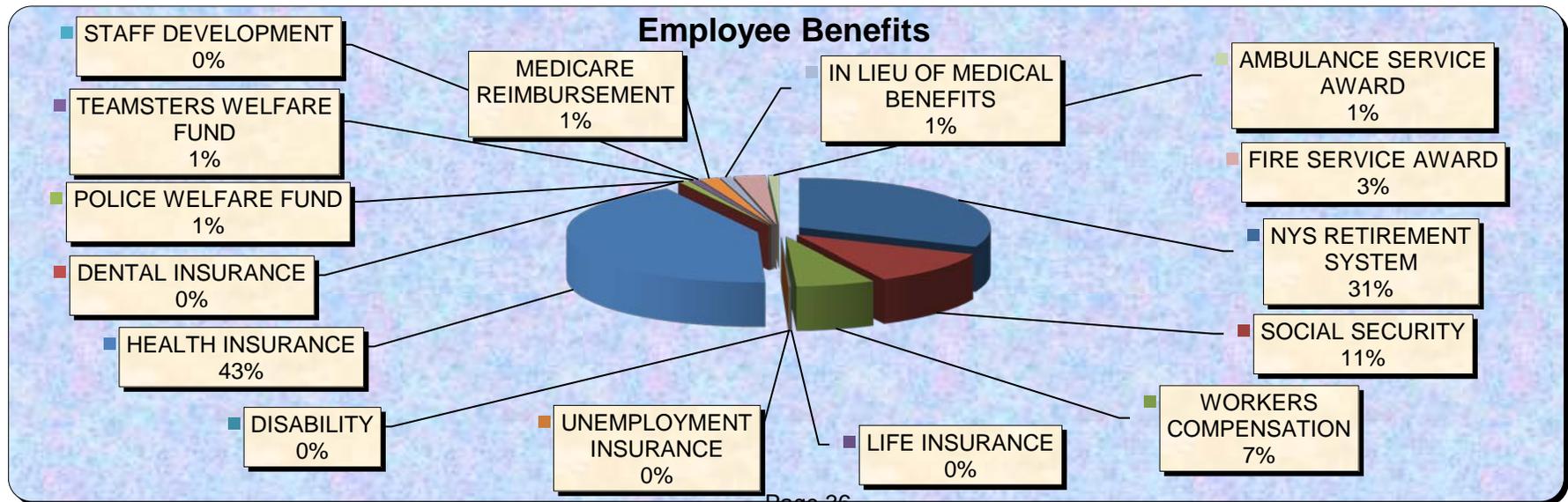


VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400 Contr. Exp. Detail	30,660	14,981	478	48,727	13,500	13,500	39,574	13,500	13,500
TOTAL PLANNING, ZONING & ARB	30,660	14,981	478	48,727	13,500	13,500	39,574	13,500	13,500
Contr. Exp. Detail									
.447 Professional Consultants	27,866	14,885	478	45,759	10,000	10,000	38,794	10,000	10,000
.499 Contractual Expenses	2,793	96	0	2,968	3,500	3,500	780	3,500	3,500
Total	30,660	14,981	478	48,727	13,500	13,500	39,574	13,500	13,500
SHADE TREES									
A8560.400 Contractual Exp.	3,251	8,544	15,998	12,182	20,000	20,000	17,201	40,000	40,000
TOTAL SHADE TREES	3,251	8,544	15,998	12,182	20,000	20,000	17,201	40,000	40,000
Contr. Exp. Detail									
.410 Materials & Supplies	3,251	8,544	15,998	12,182	20,000	20,000	17,201	40,000	40,000
Total	3,251	8,544	15,998	12,182	20,000	20,000	17,201	40,000	40,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400 Contractual Exp.	2,390	5,780	3,070	8,730	9,740	9,740	5,340	9,740	9,740
TOTAL E.T.P.A.	2,390	5,780	3,070	8,730	9,740	9,740	5,340	9,740	9,740
Contr. Exp. Detail									
.459 Agency Fees	2,390	5,780	3,070	8,730	9,740	9,740	5,340	9,740	9,740
Total	2,390	5,780	3,070	8,730	9,740	9,740	5,340	9,740	9,740
TOTAL HOME AND COMMUNITY SERVICES	36,300	29,306	19,546	69,639	43,240	43,240	62,114	63,240	63,240

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
EMPLOYEE BENEFITS									
A9000.800 NYS RETIREMENT SYSTEM	1,207,503	1,227,849	1,216,287	1,364,286	1,372,200	1,372,200	1,564,071	1,700,000	1,750,000
A9000.801 SOCIAL SECURITY	461,703	476,747	490,039	543,116	513,000	513,000	370,478	600,000	615,000
A9000.802 WORKERS COMPENSATION	477,912	446,487	434,366	393,112	385,000	385,000	301,879	370,000	370,000
A9000.803 LIFE INSURANCE	3,558	3,890	4,182	4,116	4,200	4,200	1,985	4,200	4,200
A9000.804 DISABILITY	2,432	2,519	2,461	2,441	5,000	5,000	1,416	5,000	5,000
A9000.805 UNEMPLOYMENT INSURANCE	0	0	0	17,971	5,000	5,000	0	5,000	5,000
A9000.806 HEALTH INSURANCE	1,825,313	1,900,133	1,960,471	1,984,605	2,158,000	2,158,000	1,703,591	2,320,000	2,380,000
A9000.807 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0
A9000.808 POLICE WELFARE FUND	39,517	41,462	44,133	44,550	49,000	49,000	20,763	49,000	49,000
A9000.809 TEAMSTERS WELFARE FUND	25,667	35,750	40,975	39,875	42,000	42,000	24,109	42,000	42,000
A9000.810 STAFF DEVELOPMENT	0	0	0	0	2,500	2,500	0	2,500	2,500
A9000.811 MEDICARE REIMBURSEMENT	50,851	64,999	74,374	89,085	91,500	91,500	42,917	91,500	91,500
A9000.812 IN LIEU OF MEDICAL BENEFITS	31,976	33,361	47,607	40,481	52,228	52,228	23,405	52,228	52,228
A9000.813 FIRE SERVICE AWARD	0	0	0	149,641	150,000	150,000	1,678	150,000	150,000
A9000.814 AMBULANCE SERVICE AWARD	0	0	0	53,141	52,000	52,000	1,223	52,000	52,000
TOTAL EMPLOYEE BENEFITS	4,126,431	4,233,198	4,314,896	4,726,421	4,881,628	4,881,628	4,057,512	5,443,428	5,568,428

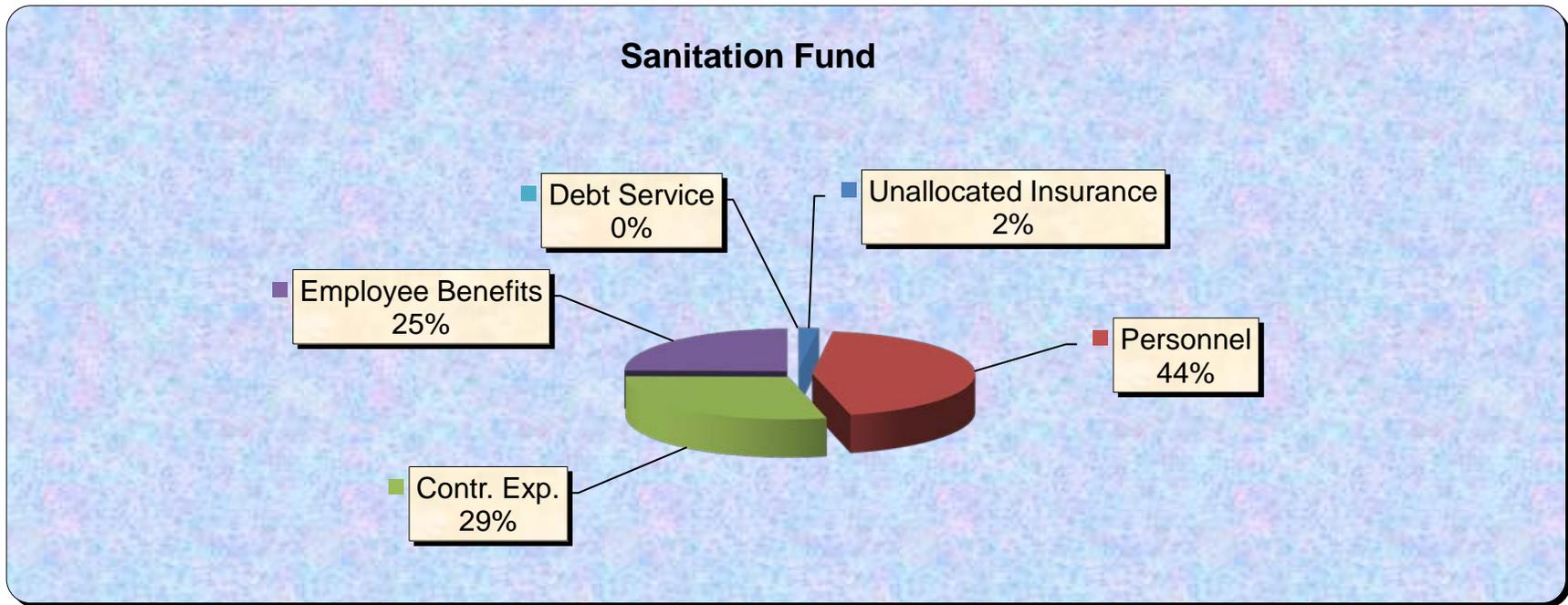


VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
DEBT SERVICE									
A9710.600 Serial Bonds Principal	799,507	833,660	823,840	917,152	826,154	826,154	969,807	1,011,296	1,011,296
A9710.700 Serial Bonds Interest	286,419	255,146	229,394	341,554	278,404	278,404	293,338	261,030	261,030
TOTAL Serial Bond Payments	1,085,926	1,088,806	1,053,234	1,258,707	1,104,558	1,104,558	1,263,145	1,272,326	1,272,326
A9730.600 B.A.N. Principal	359,107	631,873	455,978	340,087	449,964	449,964	449,964	587,885	587,885
A9730.700 B.A.N. Interest	38,854	75,134	241,340	145,861	51,470	51,470	136,430	42,455	42,455
TOTAL B.A.N. Payments	397,961	707,007	697,318	485,948	501,434	501,434	586,394	630,340	630,340
TOTAL DEBT SERVICE	1,483,887	1,795,813	1,750,552	1,744,654	1,605,992	1,605,992	1,849,538	1,902,666	1,902,666
INTERFUND TRANSFERS									
A9901.900 Sanitation Fund	106,473	108,210	114,863	109,563	113,312	113,312	0	115,621	115,621
TOTAL INTERFUND TRANSFERS	106,473	108,210	114,863	109,563	113,312	113,312	0	115,621	115,621
TOTAL EXPENDITURES	16,995,405	16,970,938	17,717,089	20,175,130	19,132,286	19,133,586	14,593,806	21,380,812	21,807,147
TOTAL TRANSFERS	106,473	108,210	114,863	109,563	113,312	113,312	0	115,621	115,621
TOTAL GENERAL FUND	17,101,878	17,079,148	17,831,952	20,284,693	19,245,598	19,246,898	14,593,806	21,496,432	21,922,768

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

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SUMMARY OF EXPENDITURES									
SANITATION FUND									
UNALLOCATED INSURANCE	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	316,581	328,649	329,305	357,911	347,162	347,162	251,678	351,821	351,821
CONTRACTUAL EXPENSES	194,614	164,995	173,702	184,963	230,150	230,150	92,673	230,800	230,800
EMPLOYEE BENEFITS	191,463	198,041	175,564	186,919	200,000	200,000	162,850	197,000	197,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	718,658	707,685	694,571	745,792	793,312	793,312	523,201	795,621	795,621



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

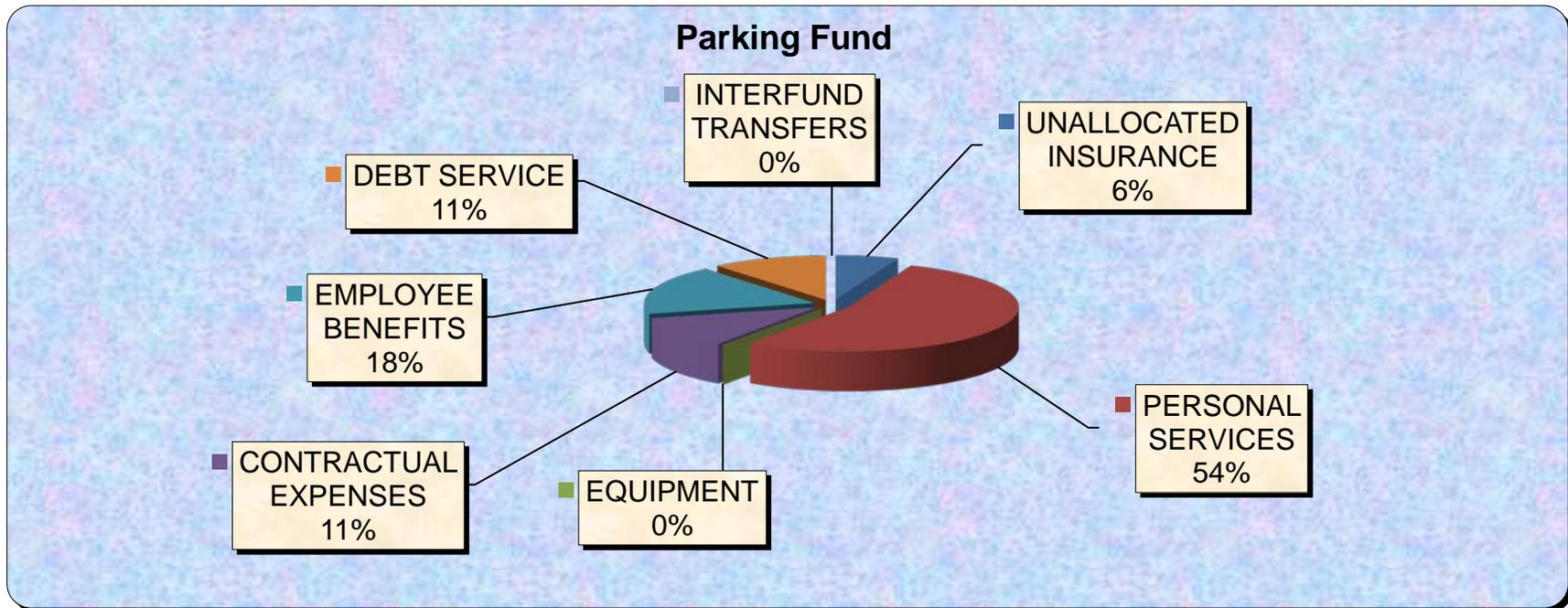
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>thru 2/28/22</u>	<u>2022/2023</u>	<u>2022/2023</u>
SANITATION FUND									
SPECIAL ITEMS									
C1910.400 Unallocated Insurance	16,000	16,000	16,000						
TOTAL SPECIAL ITEMS	16,000	16,000	16,000						
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
REFUSE & GARBAGE									
C8160.100 Personal Services	316,581	328,649	329,305	357,911	347,162	347,162	251,678	351,821	351,821
C8160.400 Contractual Exp.	194,614	164,995	173,702	184,963	230,150	230,150	92,673	230,800	230,800
TOTAL REFUSE & GARBAGE	511,195	493,644	503,007	542,874	577,312	577,312	344,351	582,621	582,621
Contr. Exp. Detail									
.410 Materials & Supplies	0	1,179	898	5,930	2,000	2,000	0	2,400	2,400
.412 Uniforms	1,274	1,274	1,176	1,274	1,500	1,500	2,102	1,500	1,500
.421 Cell Phone	222	222	224	233	400	400	154	400	400
.461 Vehicle Maintenance & Repair	0	6,435	0	0	0	0	0	0	0
.465 Disposal/Dumping Fees	191,480	154,395	170,102	175,817	225,000	225,000	89,295	225,000	225,000
.499 Contractual Expenses	1,638	1,490	1,302	1,710	1,250	1,250	1,122	1,500	1,500
Total	194,614	164,995	173,702	184,963	230,150	230,150	92,673	230,800	230,800

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

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SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
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	24,023	25,072	23,467	28,776	25,000	25,000	18,878	27,000	27,000
C9000.802 Workers Comp.	25,000	25,000	25,000	25,000	25,000	25,000	20,833	20,000	20,000
C9000.806 Health Insurance	92,440	97,970	77,097	83,143	100,000	100,000	73,139	100,000	100,000
TOTAL EMPLOYEE BENEFITS	191,463	198,041	175,564	186,919	200,000	200,000	162,850	197,000	197,000
DEBT SERVICE									
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
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	718,658	707,685	694,571	745,792	793,312	793,312	523,201	795,621	795,621

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
PARKING FUND									
UNALLOCATED INSURANCE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	18,500	18,500
PERSONAL SERVICES	134,803	136,632	142,494	143,871	149,174	149,174	109,435	166,893	166,893
EQUIPMENT	0	0	0	0	0	0	0	0	0
CONTRACTUAL EXPENSES	13,305	9,293	10,185	11,750	31,350	31,350	8,877	34,865	34,865
EMPLOYEE BENEFITS	60,739	71,643	72,618	72,993	75,000	75,000	66,148	55,500	55,500
DEBT SERVICE	31,115	31,513	32,339	32,714	33,427	33,427	33,426	34,242	34,242
INTERFUND TRANSFERS	84,987	168,658	44,163	0	1,049	1,049	0	0	0
TOTAL PARKING FUND	344,949	437,740	321,799	281,329	310,000	310,000	237,886	310,000	310,000



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

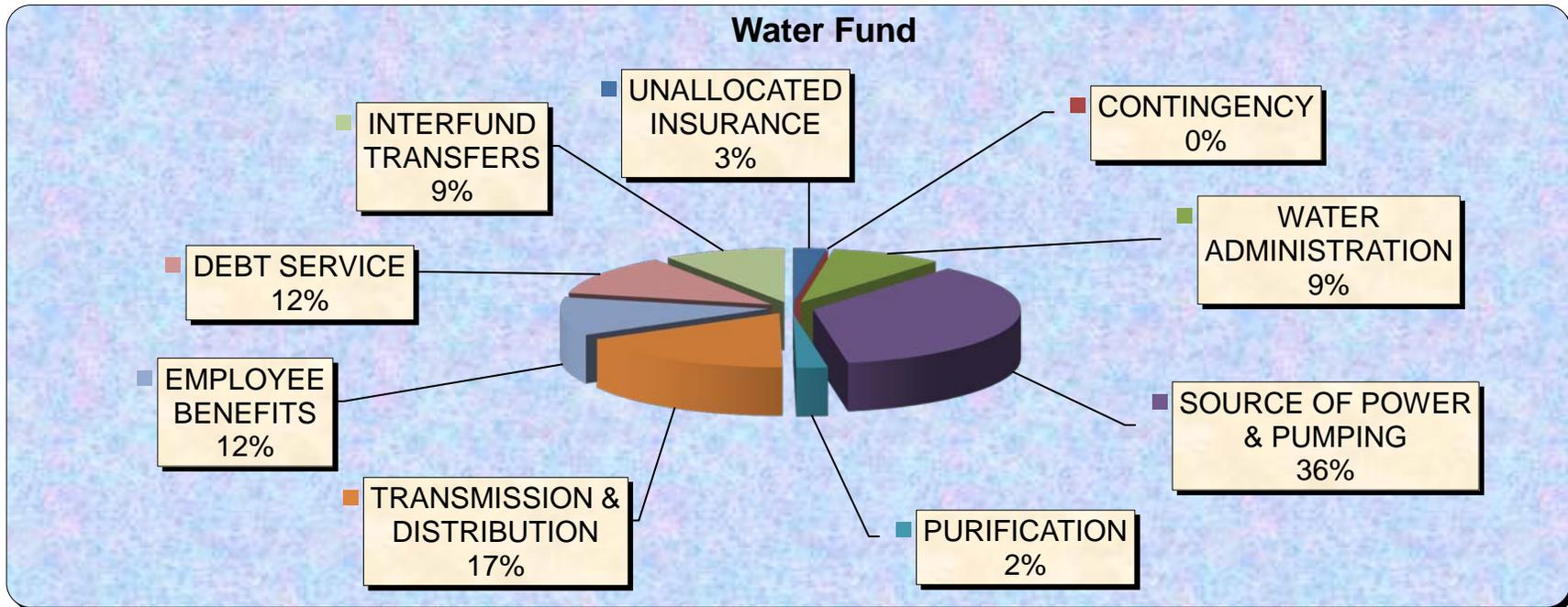
	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
PARKING FUND									
SPECIAL ITEMS									
E1910.400 Unallocated Insurance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	18,500	18,500
TOTAL SPECIAL ITEMS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	18,500	18,500
Contr. Exp. Detail									
.400 Unallocated Insurance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	18,500	18,500
Total	20,000	20,000	20,000	20,000	20,000	20,000	20,000	18,500	18,500
PARKING AUTHORITY									
E3320.100 Personal Services	134,803	136,632	142,494	143,871	149,174	149,174	109,435	166,893	166,893
E3320.200 Equipment	0	0	0	0	0	0	0	0	0
E3320.400 Contractual Exp.	13,305	9,293	10,185	11,750	31,350	31,350	8,877	34,865	34,865
TOTAL PARKING AUTHORITY	148,108	145,925	152,679	155,621	180,524	180,524	118,312	201,758	201,758
Contr. Exp. Detail									
.410 Materials & Supplies	3,970	1,097	0	3,847	7,000	7,000	1,184	7,000	7,000
.412 Uniforms	558	972	874	0	1,500	1,500	0	1,500	1,500
.447 Professional Consultants	0	0	0	0	10,000	10,000	0	13,000	13,000
.452 Equipment Lease or Rental	6,247	6,350	5,970	6,750	6,750	6,750	3,570	6,750	6,750
.461 Vehicle Maintenance & Repair	0	854	1,624	0	1,500	1,500	3,165	1,500	1,500
.479 Other/Bank Fees	0	0	1,717	1,153	0	0	957	515	515
.499 Contractual Expenses	2,530	20	0	0	4,600	4,600	0	4,600	4,600
Total	13,305	9,293	10,185	11,750	31,350	31,350	8,877	34,865	34,865
EMPLOYEE BENEFITS									
E9000.800 NYS Retirement System	25,000	35,000	35,000	35,000	35,000	35,000	35,000	20,000	20,000
E9000.801 Social Security	9,450	9,306	10,144	10,396	13,000	13,000	7,535	13,000	13,000
E9000.802 Workers Compensation	14,583	15,000	15,000	15,000	15,000	15,000	12,500	7,500	7,500
E9000.806 Health Insurance	11,706	12,338	12,473	12,597	12,000	12,000	11,112	15,000	15,000
TOTAL EMPLOYEE BENEFITS	60,739	71,643	72,618	72,993	75,000	75,000	66,148	55,500	55,500

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600 Serial Bonds Principal	26,122	27,653	28,974	29,883	31,165	31,165	31,165	32,580	32,580
E9710.700 Serial Bonds Interest	4,993	3,860	3,365	2,831	2,262	2,262	2,261	1,662	1,662
TOTAL DEBT SERVICE	31,115	31,513	32,339	32,714	33,427	33,427	33,426	34,242	34,242
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900 Interfund Transfer	84,987	168,658	44,163	0	1,049	1,049	0	0	0
TOTAL INTERFUND TRANSFERS	84,987	168,658	44,163	0	1,049	1,049	0	0	0
TOTAL PARKING FUND	344,949	437,740	321,799	281,329	310,000	310,000	237,886	310,000	310,000

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SUMMARY OF EXPENDITURES									
WATER FUND									
UNALLOCATED INSURANCE	96,000	101,000	105,000	105,000	105,000	105,000	104,000	105,000	105,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	299,192	313,268	252,997	248,326	271,464	271,464	158,802	367,844	357,044
SOURCE OF POWER & PUMPING	1,123,335	1,344,490	1,314,378	1,301,516	1,451,963	1,451,963	845,640	1,478,337	1,478,337
PURIFICATION	66,404	73,558	63,473	62,215	95,000	95,000	43,735	100,000	100,000
TRANSMISSION & DISTRIBUTION	495,277	526,608	519,318	575,716	593,642	593,642	384,977	708,635	705,467
EMPLOYEE BENEFITS	458,074	485,466	463,345	430,451	520,000	520,000	380,021	470,000	470,000
DEBT SERVICE	374,659	470,682	463,198	463,149	598,782	598,782	560,627	496,239	496,239
INTERFUND TRANSFERS	806,858	947,768	766,903	673,698	464,149	464,149	0	387,914	387,914
TOTAL WATER FUND	3,719,798	4,262,840	3,948,613	3,860,072	4,100,000	4,100,000	2,477,802	4,113,969	4,100,000



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
WATER FUND									
SPECIAL ITEMS									
F1910.400 Unallocated Insurance	96,000	101,000	105,000	105,000	105,000	105,000	104,000	105,000	105,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	96,000	101,000	105,000	105,000	105,000	105,000	104,000	105,000	105,000
WATER ADMINISTRATION									
F8310.100 Personal Services	231,712	232,849	199,004	184,685	185,264	185,264	133,051	270,844	270,844
F8310.400 Contractual Exp.	67,480	80,418	53,994	63,641	86,200	86,200	25,751	97,000	86,200
TOTAL WATER ADMINISTRATION	299,192	313,268	252,997	248,326	271,464	271,464	158,802	367,844	357,044
Contr. Exp. Detail									
.411 Office Supplies	244	641	938	720	1,500	1,500	176	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	1,984	2,390	1,956	1,833	3,000	3,000	441	3,000	3,000
.447 Professional Consultants	40,999	49,234	24,518	10,754	40,000	40,000	5,623	50,000	40,000
.452 Equipment Lease or Rental	1,122	0	0	75	2,200	2,200	150	3,000	2,200
.460 Postage	0	0	0	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	15,125	17,041	17,057	18,658	25,000	25,000	11,289	25,000	25,000
.470 Membership/Subscriptions	275	290	330	365	500	500	0	500	500
.471 Professional Development	55	90	35	235	1,000	1,000	0	1,000	1,000
.499 Contractual Expenses	7,677	10,733	9,160	31,002	10,000	10,000	8,072	10,000	10,000
Total	67,480	80,418	53,994	63,641	86,200	86,200	25,751	97,000	86,200

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100 Personal Services	43,837	49,486	49,367	59,134	54,963	54,963	38,834	56,337	56,337
F8320.400 Contractual Exp.	1,079,497	1,295,004	1,265,010	1,242,383	1,397,000	1,397,000	806,806	1,422,000	1,422,000
TOTAL SOURCE OF POWER & PUMPING	1,123,335	1,344,490	1,314,378	1,301,516	1,451,963	1,451,963	845,640	1,478,337	1,478,337
Contr. Exp. Detail									
.410 Materials & Supplies	48,871	54,578	55,806	33,265	65,000	65,000	61,258	65,000	65,000
.411 Office Supplies	493	75	384	0	500	500	0	500	500
.412 Uniforms	0	0	618	0	1,000	1,000	0	1,000	1,000
.415 Cleaning Supplies	0	704	0	0	500	500	0	500	500
.423 Utilities	67,423	74,958	68,822	63,811	80,000	80,000	54,717	80,000	80,000
.462 Equipment Maint & Repair	8,970	17,069	10,081	11,392	15,000	15,000	10,998	15,000	15,000
.467 Water Purchase	953,741	1,120,320	1,110,453	1,012,237	1,200,000	1,200,000	623,634	1,200,000	1,200,000
.499 Contractual Expenses	0	27,300	18,845	121,677	35,000	35,000	56,199	60,000	60,000
Total	1,079,497	1,295,004	1,265,010	1,242,383	1,397,000	1,397,000	806,806	1,422,000	1,422,000
PURIFICATION									
F8330.400 Contractual Exp.	66,404	73,558	63,473	62,215	95,000	95,000	43,735	100,000	100,000
TOTAL SOURCE OF POWER & PUMPING	66,404	73,558	63,473	62,215	95,000	95,000	43,735	100,000	100,000
Contr. Exp. Detail									
.468 Water Treatment	48,021	50,072	47,732	46,774	75,000	75,000	37,143	75,000	75,000
.469 Water Testing	18,383	23,486	15,742	15,441	20,000	20,000	6,592	25,000	25,000
Total	66,404	73,558	63,473	62,215	95,000	95,000	43,735	100,000	100,000

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

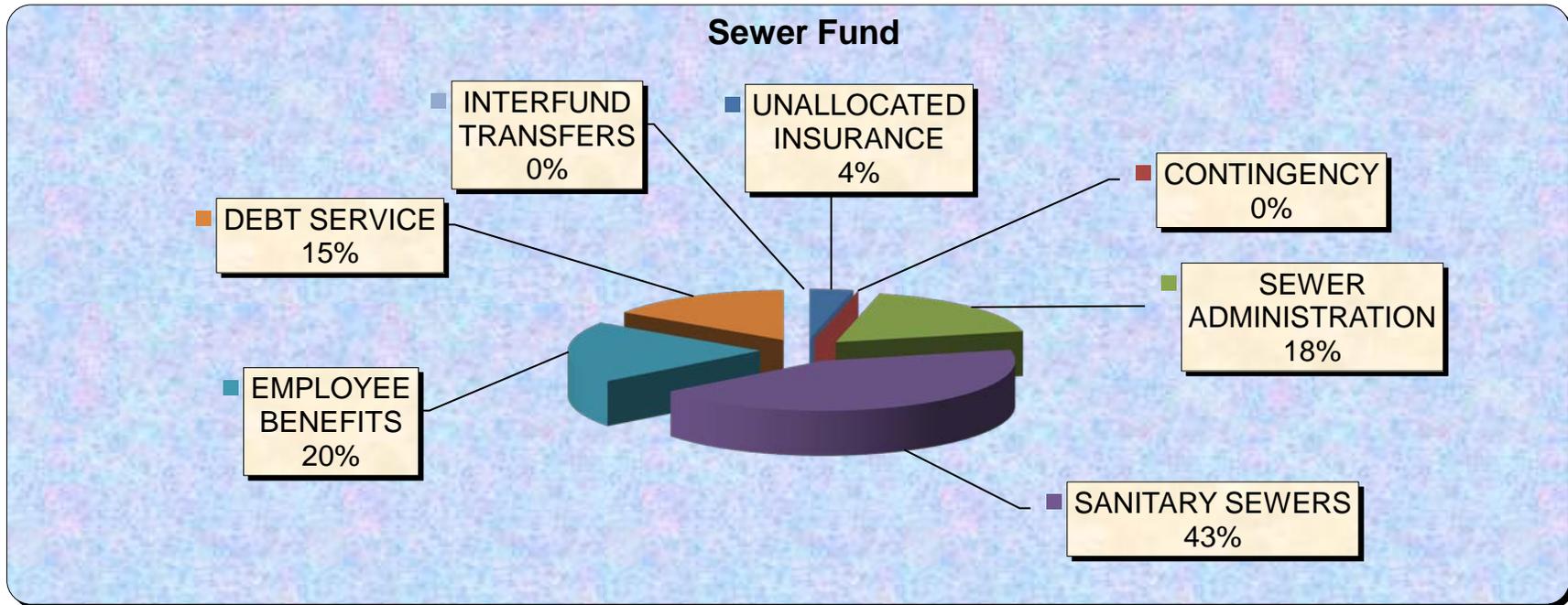
	Actual	Actual	Actual	Actual	Adopted Budget	Budget as Amended	Actual Expended	Department Requests	Final Budget
WATER FUND (cont.)	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	thru 2/28/22	2022/2023	2022/2023
TRANSMISSION & DISTRIBUTION									
F8340.100 Personal Services	479,395	493,273	508,278	555,165	526,642	526,642	367,354	641,635	638,467
F8340.200 Equipment	0	0	0	0	15,000	15,000	0	15,000	15,000
F8340.400 Contractual Exp.	15,882	33,335	11,040	20,550	52,000	52,000	17,623	52,000	52,000
TOTAL SOURCE OF POWER & PUMPING	495,277	526,608	519,318	575,716	593,642	593,642	384,977	708,635	705,467
Contr. Exp. Detail									
.410 Materials & Supplies	11,420	28,322	5,949	15,355	25,000	25,000	14,990	25,000	25,000
.412 Uniforms	1,378	1,378	1,435	1,378	2,000	2,000	636	2,000	2,000
.421 Cell Phone	3,084	3,635	3,657	3,818	10,000	10,000	1,997	10,000	10,000
.452 Equipment Lease or Rental	0	0	0	0	15,000	15,000	0	15,000	15,000
Total	15,882	33,335	11,040	20,550	52,000	52,000	17,623	52,000	52,000
EMPLOYEE BENEFITS									
F9000.800 NYS Retirement System	136,500	160,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
F9000.801 Social Security	54,998	56,610	53,621	62,894	60,000	60,000	39,854	70,000	70,000
F9000.802 Workers Compensation	82,917	85,000	85,000	85,000	85,000	85,000	70,833	75,000	75,000
F9000.806 Health Insurance	183,659	183,857	159,725	117,557	210,000	210,000	104,334	160,000	160,000
TOTAL EMPLOYEE BENEFITS	458,074	485,466	463,345	430,451	520,000	520,000	380,021	470,000	470,000
DEBT SERVICE									
F9710.600 Serial Bonds Principal	207,975	225,818	225,408	222,248	363,577	363,577	230,075	238,681	238,681
F9710.700 Serial Bonds Interest	141,334	117,864	110,790	115,015	108,205	108,205	108,821	101,668	101,668
TOTAL Serial Bond Payments	349,310	343,682	336,198	337,263	471,782	471,782	338,896	340,349	340,349
F9720.600 EFC Principal	25,349	127,000	127,000	125,886	127,000	127,000	127,000	127,000	127,000
TOTAL EFC Principal Payments	25,349	127,000	127,000	125,886	127,000	127,000	127,000	127,000	127,000
F9789.600 Other Debt Prin (DEP Dist Chamber)	0	0	0	0	0	0	45,241	16,334	16,334
F9789.700 Other Debt Int (DEP Dist Chamber)	0	0	0	0	0	0	49,489	12,556	12,556
TOTAL Other Debt Service Payments	0	0	0	0	0	0	94,731	28,890	28,890
TOTAL DEBT SERVICE	374,659	470,682	463,198	463,149	598,782	598,782	560,627	496,239	496,239

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
WATER FUND (cont.)									
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
F9901.900 Interfund Transfer	806,858	947,768	766,903	673,698	464,149	464,149	0	387,914	387,914
TOTAL INTERFUND TRANSFERS	806,858	947,768	766,903	673,698	464,149	464,149	0	387,914	387,914
TOTAL WATER FUND	3,719,798	4,262,840	3,948,613	3,860,072	4,100,000	4,100,000	2,477,802	4,113,969	4,100,000

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SEWER FUND									
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	93,463	98,782	70,449	54,845	55,109	55,109	39,458	121,105	121,105
SANITARY SEWERS	242,749	249,604	432,007	310,043	281,066	281,066	252,225	306,153	292,906
EMPLOYEE BENEFITS	163,792	168,823	167,024	171,053	165,000	165,000	149,434	135,000	135,000
DEBT SERVICE	106,250	107,454	104,033	103,821	104,825	104,825	104,825	105,989	105,989
INTERFUND TRANSFERS	7,720	32,752	27,393	73,913	49,000	49,000	0	0	0
TOTAL SEWER FUND	638,974	682,416	825,907	738,675	680,000	680,000	570,942	693,247	680,000



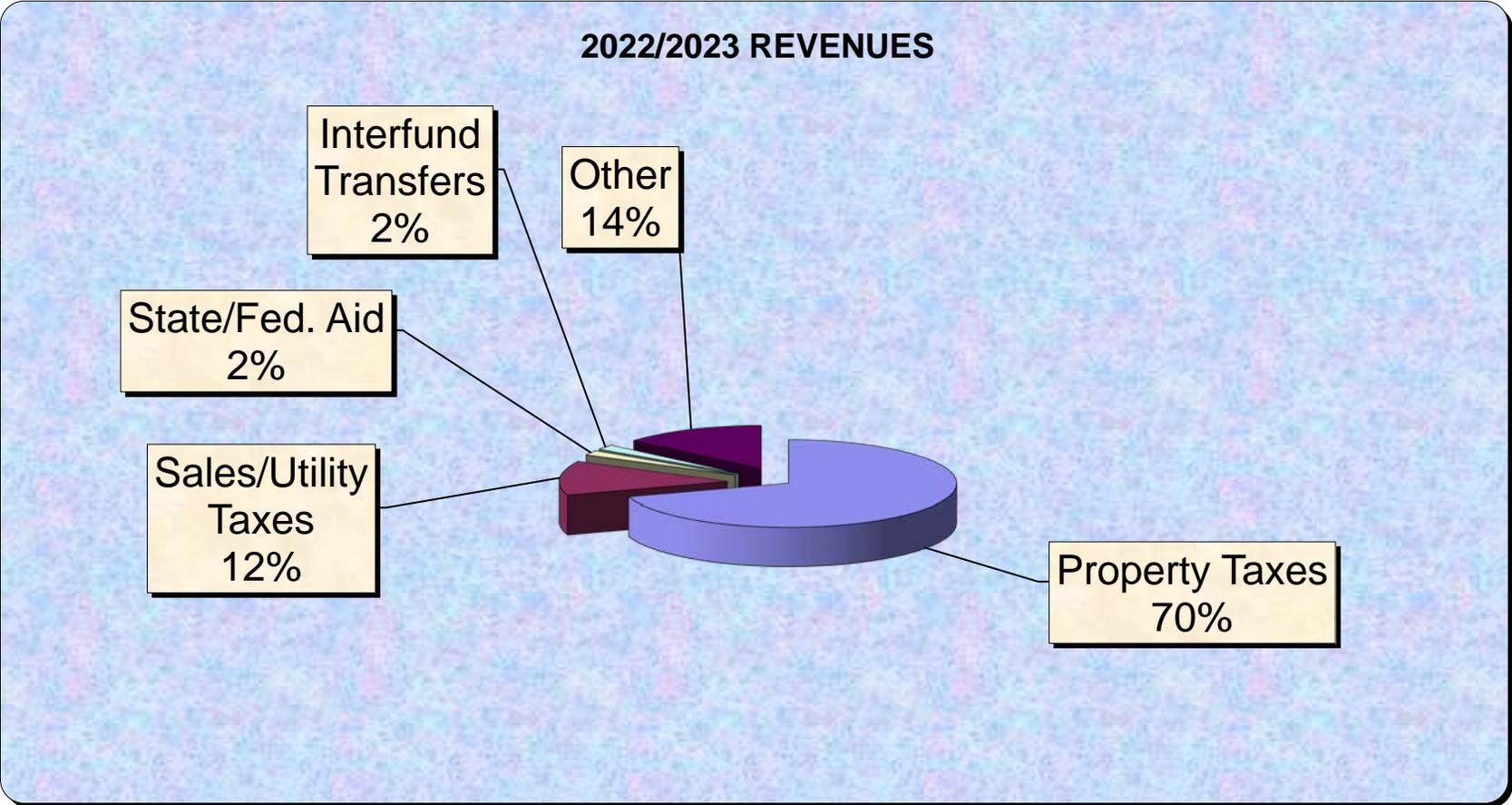
VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SEWER FUND									
SPECIAL ITEMS									
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
TOTAL SPECIAL ITEMS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SEWER ADMINISTRATION									
G8110.100 Personal Services	93,463	98,782	70,449	54,845	54,609	54,609	39,458	120,605	120,605
G8110.400 Contractual Exp.	0	0	0	0	500	500	0	500	500
TOTAL SEWER ADMINISTRATION	93,463	98,782	70,449	54,845	55,109	55,109	39,458	121,105	121,105
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
SANITARY SEWERS									
G8120.100 Personal Services	233,458	235,651	242,408	269,040	262,591	262,591	184,068	260,178	260,178
G8120.400 Contractual Exp.	9,291	13,953	189,600	41,003	18,475	18,475	68,157	45,975	32,728
TOTAL SANITARY SEWERS	242,749	249,604	432,007	310,043	281,066	281,066	252,225	306,153	292,906
Contr. Exp. Detail									
.410 Materials & Supplies	8,953	8,368	12,292	6,454	10,000	10,000	6,351	10,000	10,000
.412 Uniforms	338	338	312	338	975	975	156	975	975
.462 Equipment Maint & Repair	0	5,248	176,995	34,212	7,500	7,500	61,651	35,000	21,753
Total	9,291	13,953	189,600	41,003	18,475	18,475	68,157	45,975	32,728

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended 2022/2023	Department Requests 2022/2023	Final Budget 2022/2023
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
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	23,680	24,398	21,831	25,507	25,000	25,000	16,574	25,000	25,000
G9000.802 Workers Compensation	24,583	25,000	25,000	25,000	25,000	25,000	20,833	15,000	15,000
G9000.806 Health Insurance	65,529	69,426	70,193	70,546	65,000	65,000	62,026	45,000	45,000
TOTAL EMPLOYEE BENEFITS	163,792	168,823	167,024	171,053	165,000	165,000	149,434	135,000	135,000
DEBT SERVICE									
G9710.600 Serial Bonds Principal	84,795	87,869	86,778	85,716	88,953	88,953	88,953	92,444	92,444
G9710.700 Serial Bonds Interest	21,455	19,585	17,255	18,105	15,872	15,872	15,872	13,545	13,545
TOTAL Serial Bond Payments	106,250	107,454	104,033	103,821	104,825	104,825	104,825	105,989	105,989
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
TOTAL BAN Payments	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	106,250	107,454	104,033	103,821	104,825	104,825	104,825	105,989	105,989
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900 Interfund Transfer	7,720	32,752	27,393	73,913	49,000	49,000	0	0	0
TOTAL INTERFUND TRANSFERS	7,720	32,752	27,393	73,913	49,000	49,000	0	0	0
TOTAL SEWER FUND	638,974	682,416	825,907	738,675	680,000	680,000	570,942	693,247	680,000

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2022/2023



VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
A1001 Real Property Taxes	12,320,003	11,733,060	12,461,761	12,534,646	12,914,866	12,914,866	12,919,199	14,215,900	14,215,900
TOTAL REAL PROPERTY TAXES	12,320,003	11,733,060	12,461,761	12,534,646	12,914,866	12,914,866	12,919,199	14,215,900	14,215,900

OTHER TAX ITEMS

A1081 In Lieu of Taxes	609,268	582,365	614,537	617,651	625,000	625,000	38,555	625,000	625,000
A1081.1 GM Pilot	0	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	211,682	91,357	80,839	120,240	100,000	100,000	21,378	100,000	100,000
TOTAL OTHER TAX ITEMS	820,950	673,722	695,376	737,891	725,000	725,000	59,933	725,000	725,000

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,545,383	1,595,514	1,950,496	2,277,730	1,900,000	1,900,000	1,341,958	2,275,000	2,275,000
A1130 Util. Gross Rec. Tax	136,078	131,178	126,549	137,495	130,000	130,000	36,827	135,000	135,000
A1170 Franchise Fees	204,943	170,961	161,939	147,213	175,000	175,000	68,313	175,000	175,000
TOTAL NON PROPERTY TAX ITEMS	1,886,404	1,897,652	2,238,985	2,562,439	2,205,000	2,205,000	1,447,098	2,585,000	2,585,000

DEPARTMENTAL INCOME

A1230 Treasurer Fees	3,306	2,695	2,181	6,408	10,000	10,000	2,508	10,000	10,000
A1255 Clerk Fees	4,279	5,378	4,057	3,935	8,500	8,500	8,764	8,500	8,500
A1520 Police Dept. Fees	86,783	208,848	49,888	222,416	64,300	64,300	72,295	64,300	64,300
A1560 Safety Inspection Fees	0	0	0	0	0	0	12	0	0
A1603 Registrar Fees	39,760	38,555	40,950	46,560	37,186	37,186	31,720	38,659	38,659
A1640 Third Party Ambulance Billing	124,202	137,631	211,881	191,882	150,000	150,000	127,337	150,000	150,000
A1710 Public Works Fees	33	1,151	5,620	4,879	5,000	5,000	8,410	5,000	5,000
A2001 Recreation Fees	250,768	302,016	320,713	97,117	289,350	289,350	193,271	316,350	316,350
A2110 ZBA Fees	6,650	4,950	8,550	6,300	4,000	4,000	5,900	4,000	4,000
A2115 Planning Board Fees	17,150	11,150	11,550	20,350	10,000	10,000	8,650	10,000	10,000
A2116 Architectural Review Fees	0	0	0	0	3,000	3,000	0	3,000	3,000
A2189 ETPA Fees	2,390	5,960	3,070	8,730	9,740	9,740	5,720	9,740	9,740
TOTAL DEPARTMENTAL INCOME	535,322	718,335	658,460	608,577	591,076	591,076	464,586	619,549	619,549

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
INTERGOVERNMENTAL CHARGES									
A2302 Snow Removal	15,589	15,415	108,004	30,108	18,675	18,675	15,887	18,675	18,675
TOTAL INTERGOVERNMENTAL CHARGES	15,589	15,415	108,004	30,108	18,675	18,675	15,887	18,675	18,675
USE OF MONEY AND PROPERTY									
A2401 Interest Earnings	30,703	37,431	97,423	35,983	25,000	25,000	3,558	25,000	25,000
A2440 Antenna Lease/Rental	79,998	82,398	84,870	87,416	85,688	85,688	63,283	85,688	85,688
A2450 Commissions	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	110,700	119,829	182,293	123,398	110,688	110,688	66,841	110,688	110,688
LICENSES AND PERMITS									
A2545 Sale of Licenses	35,240	29,565	31,230	26,340	35,000	35,000	38,225	35,000	35,000
A2555 Building Permits	178,493	424,611	1,559,758	749,973	600,000	600,000	692,397	700,000	700,000
A2555.1 C of O Permits	90,664	80,580	70,489	79,959	75,000	75,000	65,920	80,000	80,000
A2555.2 Electrical Permits	54,485	35,250	34,305	118,110	40,000	40,000	278,845	100,000	100,000
A2555.3 Mechanical Permits	42,340	19,793	45,670	359,295	30,000	30,000	76,920	50,000	50,000
A2555.4 Tree Removal Permits	4,400	2,250	6,090	6,150	4,000	4,000	4,696	4,000	4,000
A2555.5 Fire Sprinkler Permits	0	0	1,140	104,490	5,000	5,000	23,675	12,000	12,000
A2555.6 Record Searches - Building Dept.	13,900	10,800	10,400	14,310	12,000	12,000	7,000	12,000	12,000
A2560 Street Opening Permits	2,400	3,300	36,600	300	20,000	20,000	900	20,000	20,000
A2565 Plumbing Permits	29,045	29,450	63,020	47,690	30,000	30,000	26,880	30,000	30,000
A2590 Permits, Other	6,283	4,940	3,611	1,846	20,000	20,000	350	20,000	20,000
TOTAL LICENSES AND PERMITS	457,249	640,539	1,862,312	1,508,463	871,000	871,000	1,215,808	1,063,000	1,063,000
FINES AND FORFEITURES									
A2610 Bails & Fines	91,229	60,324	27,119	13,251	75,000	75,000	7,547	50,000	50,000
A2610.1 Bails & Fines - Building Violations	0	0	13,750	14,700	5,000	5,000	10,000	10,000	10,000
TOTAL FINES AND FORFEITURES	91,229	60,324	40,869	27,951	80,000	80,000	17,547	60,000	60,000

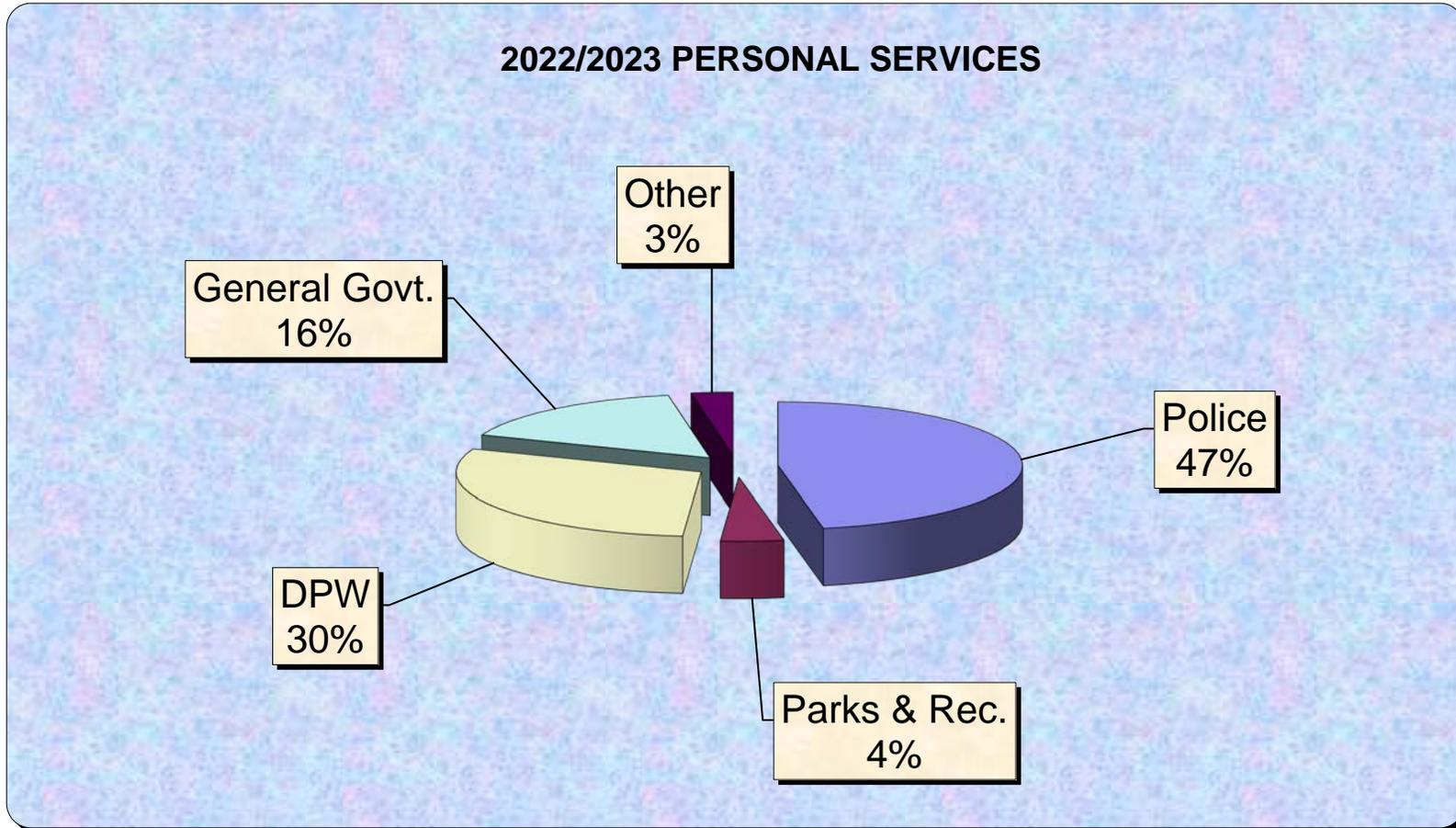
VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 2/28/22	Department Requests 2022/2023	Final Budget 2022/2023
SALES AND OTHER COMP FOR LOSSES									
A2665 Sale of Equipment	1,687	0	11,545	52	5,000	5,000	3,816	5,000	5,000
A2680 Insurance Recovery	24,641	15,648	18,809	30,176	25,000	25,000	53,428	25,000	25,000
A2681 Workers Comp Recovery	130,223	83,070	64,813	62,739	75,000	75,000	0	50,000	50,000
A2690 Other Comp for Loss	0	210	11,473	10,411	0	0	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES	156,551	98,928	106,640	103,378	105,000	105,000	57,244	80,000	80,000
MISCELLANEOUS									
A2701 Refund Prior Year Exp.	44,714	70,681	11,687	6,479	10,000	10,000	15,959	10,000	10,000
A2705 Gifts & Contribution	30	11,135	7,835	7,224	10,000	10,000	9,035	10,000	10,000
A2710 Premium on Obligations	0	929,718	276,296	84,960	0	0	151,698	0	0
A2750 AIM-Related Payments	0	0	0	62,105	0	0	0	62,105	62,105
A2770 Other Income	1,917	2,165	191,172	1,052	32,500	32,500	38	32,500	32,500
TOTAL MISCELLANEOUS	46,661	1,013,698	486,990	161,820	52,500	52,500	176,729	114,605	114,605
STATE AID									
A3001 Revenue Sharing	62,105	62,105	62,105	0	0	0	0	0	0
A3005 Mortgage Tax	93,597	83,797	132,388	170,714	85,000	85,000	51,980	85,000	85,000
A3089 General Aid	21,140	2,287	13,251	3,240	2,000	2,000	0	2,000	2,000
A4589 FEMA	0	0	0	0	0	0	0	0	0
A3501 Consolidated Highway	142,694	0	284,809	69,167	201,894	201,894	0	265,437	265,437
TOTAL STATE AID	319,537	148,189	492,553	243,121	288,894	288,894	51,980	352,437	352,437
INTERFUND TRANSFERS									
A5031 Interfund Transfer	874,216	980,520	929,293	747,611	514,199	514,199	0	387,914	387,914
TOTAL FEDERAL AID	874,216	980,520	929,293	747,611	514,199	514,199	0	387,914	387,914
TOTAL GENERAL REVENUES	17,634,412	18,100,211	20,263,536	19,389,402	18,476,898	18,476,898	16,492,851	20,332,768	20,332,768
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	17,634,412	18,100,211	20,263,536	19,389,402	18,476,898	18,476,898	16,492,851	20,332,768	20,332,768

VILLAGE OF SLEEPY HOLLOW 2022/2023 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final	
	2017/2018	2018/2019	2019/2020	2020/2021	Budget	Amended	Received	Requests	Budget	
					2021/2022	2021/2022	thru 2/28/22	2022/2023	2022/2023	
SANITATION FUND										
C2130	Refuse & Garbage Charges	657,681	659,172	657,307	654,281	650,000	650,000	302,165	650,000	650,000
C2138	Interest & Penalties	16,220	16,264	18,010	39,629	18,000	18,000	11,067	18,000	18,000
C2401	Interest Earnings	10,213	10,515	5,997	1,312	10,000	10,000	331	10,000	10,000
C2651	Sale of Refuse for Recycling	1,183	0	0	23,169	2,000	2,000	333	2,000	2,000
C5031	Interfund Transfer	106,473	108,210	114,863	109,563	113,312	113,312	0	115,621	115,621
TOTAL SANITATION FUND		791,770	794,161	796,176	827,954	793,312	793,312	313,896	795,621	795,621
PARKING FUND										
E1721	Parking Permit Fees	107,395	105,758	107,195	77,840	95,000	95,000	92,063	95,000	95,000
E1741	Parking Meter Fees	78,231	58,886	37,117	19,764	55,000	55,000	16,971	55,000	55,000
E2401	Interest Earnings	0	0	510	98	0	0	69	0	0
E2610	Fines & Forfeited Bail	159,790	156,806	121,596	103,578	160,000	160,000	62,421	160,000	160,000
TOTAL PARKING FUND		345,416	321,449	266,418	201,279	310,000	310,000	171,523	310,000	310,000
WATER FUND										
F2140	Metered Water Sales	3,727,889	3,698,343	3,846,402	3,830,259	4,000,000	4,000,000	2,101,886	4,000,000	4,000,000
F2144	Water Service Charges	122	7,460	18,126	6,091	15,000	15,000	9,058	15,000	15,000
F2148	Interest & Penalties	78,477	69,151	91,644	81,017	85,000	85,000	46,778	85,000	85,000
F5999	Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL WATER FUND		3,806,489	3,774,954	3,956,172	3,917,367	4,100,000	4,100,000	2,157,723	4,100,000	4,100,000
SEWER FUND										
G2122	Sewer Charges	602,190	607,839	633,469	635,306	660,000	660,000	346,541	660,000	660,000
G2128	Interest & Penalties	13,438	11,649	14,229	14,207	20,000	20,000	7,927	20,000	20,000
TOTAL SEWER FUND		615,628	619,489	647,698	649,513	680,000	680,000	354,468	680,000	680,000
TOTAL OTHER FUND REVENUES		5,559,304	5,510,053	5,666,464	5,596,112	5,883,312	5,883,312	2,997,610	5,885,621	5,885,621
APPROPRIATED FUND BALANCE		0								
TOTAL OTHER FUND REVENUES & SOURCES		5,559,304	5,510,053	5,666,464	5,596,112	5,883,312	5,883,312	2,997,610	5,885,621	5,885,621

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2022/2023



**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
BOARD OF TRUSTEES				
A1010.100 Official Trustees	6	\$10,000	\$60,000	\$60,000
TOTAL A1010.1			<u>\$60,000</u>	<u>\$60,000</u>
JUSTICE COURT				
A1110.100			\$168,686	
Court Clerk	1	\$70,262		\$70,262
Asst. Court Clerk	1	\$62,424		\$62,424
Village Justice	1	\$30,000		\$30,000
Acting Justice	1	\$6,000		\$6,000
Increments		\$0		\$0
A1110.101			\$7,000	
Overtime		\$7,000		\$7,000
A1110.103			\$5,775	
Part Time/Court Officer	1	\$5,775		\$5,775
A1110.104			\$650	
Longevity		\$650		\$650
TOTAL A1110.1			<u>\$182,111</u>	<u>\$182,111</u>
MAYOR				
A1210.100			\$15,000	
Mayor	1	\$15,000		\$15,000
TOTAL A1210.1			<u>\$15,000</u>	<u>\$15,000</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
ADMINISTRATOR				
A1230.100			\$152,250	
Administrator (45%)	1	\$92,250	\$205,000	\$92,250
Secretary to the Administrator	1	\$60,000		\$60,000
A1230.104			\$225	
Longevity		\$225		\$225
TOTAL A1230.1			<u>\$152,475</u>	<u>\$152,475</u>
TREASURER				
A1325.100			\$186,308	
Village Treasurer (25%)	1	\$40,000	\$160,000	\$40,000
Deputy Treasurer	1	\$85,000		\$85,000
Bookkeeper	1	\$49,684		\$49,684
Increments		\$11,624		\$11,624
A1325.101			\$8,000	
Overtime		\$8,000		\$8,000
A1325.103			\$27,300	
Part Time		\$27,300		\$27,300
A1325.104			\$1,125	
Longevity		\$1,125		\$1,125
TOTAL A1325.1			<u>\$222,733</u>	<u>\$222,733</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
CLERK				
A1410.100			\$165,608	
Village Clerk	1	\$100,000		\$100,000
Deputy Clerk	1	\$65,608		\$65,608
A1410.101			\$2,500	
Overtime		\$2,500		\$2,500
A1410.103			\$14,000	
Part Time		\$14,000		\$14,000
A1410.104			\$1,000	
Longevity		\$1,000		\$1,000
TOTAL A1410.1			<u>\$183,108</u>	<u>\$183,108</u>
CENTRAL GARAGE				
A1640.100			\$144,866	
Lead Mechanic (72%)	1	\$75,603	\$105,004	\$75,603
Lead Maint Mech (72%)	1	\$69,263	\$96,198	\$69,263
Increments/Out of Grade		\$3,000		
A1640.101			\$8,000	
Overtime		\$8,000		\$8,000
A1640.104			\$1,800	
Longevity		\$1,800		\$1,800
A1640.114			\$200	
Boot Allowance		\$200		\$200
TOTAL A1640.1			<u>\$154,866</u>	<u>\$154,866</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$970,292

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
POLICE DEPARTMENT				
A3120.100			\$3,512,910	
Police Chief (80%)	1	\$156,000	\$195,000	\$156,000
Lieutenant	2	\$151,746		\$303,493
Sergeant/Detective	1	\$143,110		\$143,110
Sergeant	4	\$140,643		\$562,574
Detective Patrolman/SRO	1.5	\$138,176		\$207,263
Patrolman I	13	\$123,371		\$1,603,823
Patrolman II	2	\$104,077		\$208,154
Patrolman III	0	\$88,206		\$0
Patrolman IV	4	\$73,487		\$293,950
Uncertified Police Officer	0	\$58,790		\$0
Increments/Out of Grade	28.5	\$34,544		\$34,544
A3120.101			\$525,000	
Overtime		\$525,000		\$525,000
A3120.103			\$180,000	
Part Time/Clerical		\$180,000		\$180,000
A3120.104			\$45,100	
Longevity		\$45,100		\$45,100
A3120.105			\$15,000	
Out of Title		\$15,000		\$15,000
A3120.107			\$185,321	
Holiday Pay		\$185,321		\$185,321
A3120.108			\$71,295	
Personal Incentive		\$71,295		\$71,295
A3120.109			\$74,131	
Sick Incentive		\$74,131		\$74,131
A3120.111			\$11,000	
EMT Stipend (2)		\$11,000		\$11,000
TOTAL A3120.1			\$4,619,756	\$4,619,756

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
JAIL				
A3150.103			\$500	
Part Time		\$500		\$500
TOTAL A3150.1			\$500	\$500
FIRE DEPARTMENT				
A3410.100			\$1,200	
Fire Chief	1	\$1,200		\$1,200
TOTAL A3410.1			\$1,200	\$1,200
SAFETY INSPECTION				
A3620.100			\$605,509	
Building Inspector	1	\$173,956		\$173,956
Zoning Inspector	1	\$129,509		\$129,509
Assistant Building Inspector	1	\$90,203		\$90,203
Asst. Building Inspector (Non-Union)	1	\$87,000		\$87,000
Senior Office Assistant	1	\$66,475		\$66,475
Office Assistant	1	\$58,366		\$58,366
Increments		\$0		\$0
A3620.101			\$3,500	
Over Time		\$3,500		\$3,500
A3620.103			\$0	
Part Time		\$0		\$0
A3620.104			\$2,900	
Longevity		\$2,900		\$2,900
TOTAL A3620.1			\$611,909	\$611,909
TOTAL PUBLIC SAFETY				\$5,233,365

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
REGISTRAR OF VITAL STATISTICS				
A4020.103			\$37,459	
Part Time		\$30,459		\$30,459
Stipend		\$7,000		\$7,000
TOTAL A4020.1			<u>\$37,459</u>	<u>\$37,459</u>
TOTAL HEALTH				\$37,459
STREET ADMINISTRATION				
A5010.100			\$41,200	
Superintendent of Public Works (25%)	1	\$41,200	\$164,800	\$41,200
A5010.103			\$30,000	
Part Time		\$30,000		\$30,000
TOTAL A5010.1			<u>\$71,200</u>	<u>\$71,200</u>
STREET MAINTENANCE				
A5110.100			\$857,071	
Highway (Asst. Road Maint.) Foreman	1	\$92,303		\$92,303
Heavy Motor Equipment Operator	1	\$89,493		\$89,493
Skilled Road Maintainer/Tree Trimmer	4	\$85,866		\$343,464
Motor Equipment Operator	3	\$83,916		\$251,748
Laborer	1	\$80,064		\$80,064
A5110.101			\$30,000	
Overtime		\$30,000		\$30,000
A5110.103			\$20,480	
Part Time		\$20,480		\$20,480
A5110.104			\$5,400	
Longevity		\$5,400		\$5,400
A5110.114			\$1,000	
Boot Allowance		\$1,000		\$1,000
TOTAL A5110.1			<u>\$913,951</u>	<u>\$913,951</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SNOW REMOVAL				
A5142.101			\$50,000	
Overtime		\$50,000		\$50,000
TOTAL A5142.1			\$50,000	\$50,000
TOTAL TRANSPORTATION				\$1,035,151
COMMUNITY OUTREACH				
A6310.100			\$67,626	
Community Outreach Liaison		\$67,626		\$67,626
TOTAL A6310.1			\$67,626	\$67,626
MEALS ON WHEELS				
A6772.103			\$13,500	
Part Time		\$13,500		\$13,500
TOTAL A6772.1			\$13,500	\$13,500
TOTAL COMMUNITY OUTREACH & ECONOMIC ASSISTANCE AND OPPORTUNITY				\$81,126
RECREATION ADMINISTRATION				
A7020.100			\$213,417	
Recreation Superintendent	1	\$133,900		\$133,900
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			\$2,050	
Longevity		\$2,050		\$2,050
TOTAL A7020.1			\$227,467	\$227,467

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKS MAINTENANCE				
A7110.100			\$406,483	
Parks Foreman	1	\$87,431		\$87,431
Skilled Laborer	1	\$85,866		\$85,866
Laborer/Groundskeeper	2	\$80,064		\$160,129
Beginning Laborer	1	\$72,058		\$72,058
Increments/Out of Grade		\$1,000		\$1,000
A7110.101			\$40,000	
Overtime		\$40,000		\$40,000
A7110.103			\$18,000	
Part Time		\$18,000		\$18,000
A7110.104			\$4,800	
Longevity		\$4,800		\$4,800
A7110.114			\$500	
Boot Allowance		\$500		\$500
TOTAL A7110.1			\$469,783	\$469,783
RECREATION				
A7140.101			\$35,000	
Over Time - Hayride		\$35,000		\$35,000
A7140.103			\$1,000	
Part Time - Bus Driver (October)		\$1,000		\$1,000
TOTAL A7140.1			\$36,000	\$36,000
SUMMER CAMP				
A7180.103			\$24,200	
Part Time		\$24,200		\$24,200
TOTAL A7180.1			\$24,200	\$24,200

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
YOUTH PROGRAM				
A7310.103			\$3,000	
Part Time		\$3,000	<hr/>	<hr/> \$3,000
TOTAL A7310.1			\$3,000	\$3,000
AFTER SCHOOL PROGRAM				
A7320.100			\$37,971	
Recreation Supervisor (50%)	1	\$37,971	\$75,942	\$37,971
A7320.103			\$56,579	
Part Time		\$56,579	<hr/>	<hr/> \$56,579
TOTAL A7320.1			\$94,550	\$94,550
CELEBRATIONS				
A7550.101			\$15,000	
Over Time		\$15,000	<hr/>	<hr/> \$15,000
TOTAL A7620.1			\$15,000	\$15,000
ADULT RECREATION				
A7620.103			\$15,500	
Part Time		\$15,500	<hr/>	<hr/> \$15,500
TOTAL A7620.1			\$15,500	\$15,500
TOTAL PARKS AND RECREATION				\$790,951
TOTAL PERSONAL SERVICES - GENERAL FUND			2022/2023	\$8,148,344

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			\$332,721	
Asst. Sanitation Foreman	1	\$86,726		\$86,726
Maintenance Worker	1	\$85,866		\$85,866
Laborer	2	\$80,064		\$160,129
C8160.101			\$12,000	
Overtime		\$12,000		\$12,000
C8160.103			\$0	
Part Time		\$0		\$0
C8160.104			\$4,200	
Longevity		\$4,200		\$4,200
C8160.105			\$2,500	
Out of Title		\$2,500		\$2,500
C8160.114			\$400	
Boot Allowance		\$400		\$400
TOTAL C8160.1			\$351,821	\$351,821
TOTAL PERSONAL SERVICES - SANITATION FUND			2022/2023	\$351,821

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKING FUND				
E3320.100			\$127,308	
Police Chief (20%)	1	\$39,000	\$195,000	\$39,000
Village Treasurer (20%)	1	\$32,000	\$160,000	\$32,000
Intermediate Clerk	1	\$56,308		\$56,308
E3320.103			\$38,420	
Part Time		\$38,420		\$38,420
E3320.104			\$1,165	
Longevity		\$1,165		\$1,165
TOTAL E3320.1			\$166,893	\$166,893
TOTAL PERSONAL SERVICES - PARKING FUND			2022/2023	\$166,893

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
WATER FUND				
WATER ADMINISTRATION				
F8310.100			\$269,819	
Administrator (40%)	1	\$82,000	\$205,000	\$82,000
Superintendent of Public Works (40%)	1	\$65,920	\$164,800	\$65,920
Village Treasurer (35%)	1	\$56,000	\$160,000	\$56,000
Finance Clerk	1	\$65,899		\$65,899
F8310.104			\$1,025	
Longevity		\$1,025		\$1,025
TOTAL F8310.1			\$270,844	\$270,844
 SOURCE OF POWER AND PUMPING				
F8320.100			\$56,337	
Lead Mechanic (28%)	1	\$29,401	\$105,004	\$29,401
Lead Maint Mech (28%)	1	\$26,935	\$96,198	\$26,935
TOTAL F8320.1			\$56,337	\$56,337

**SCHEDULE 3
WAGES & SALARIES**

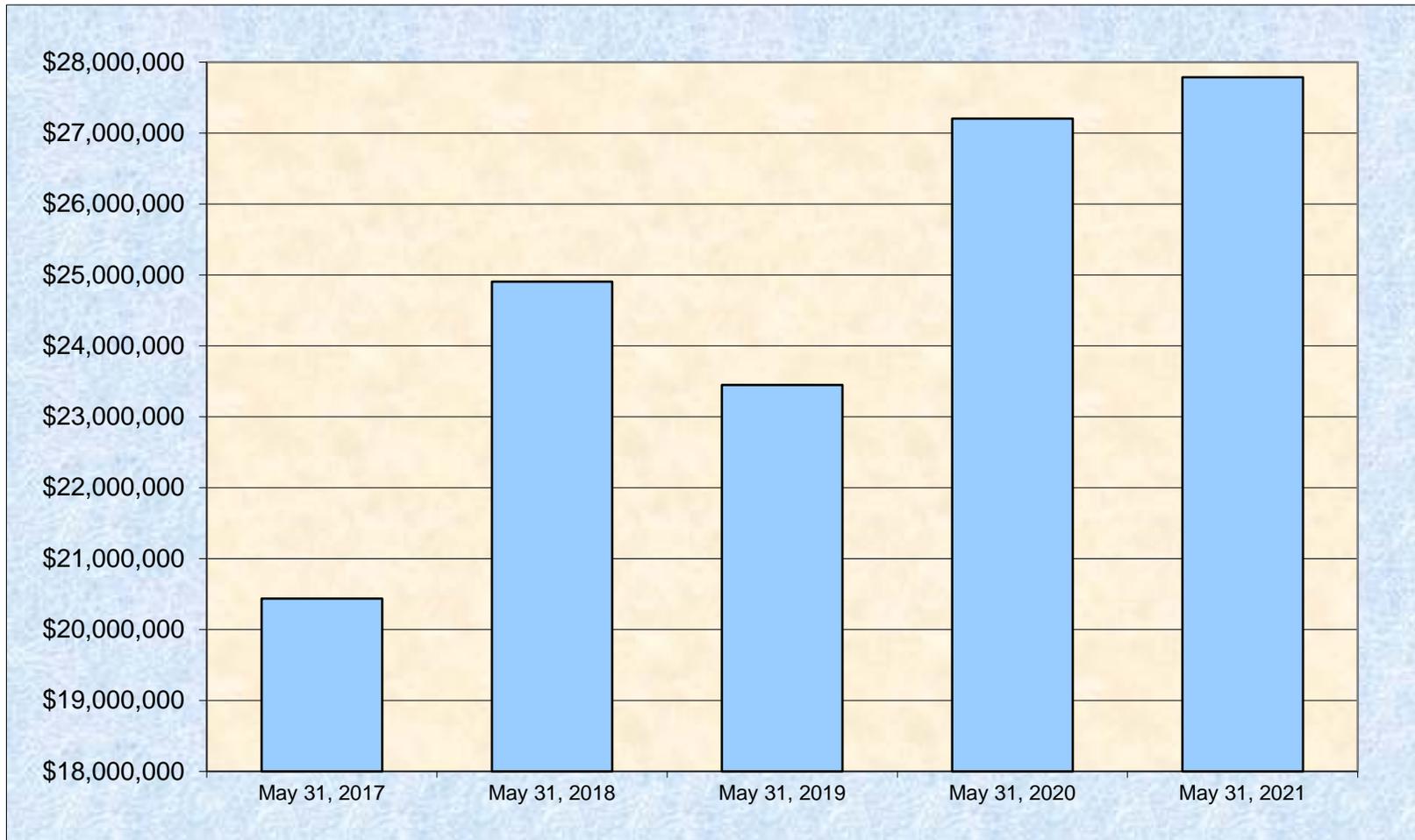
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			\$593,327	
Water & Sewer Foreman	1	\$93,250		\$93,250
Water & Sewer Maint Worker I	1	\$89,863		\$89,863
Beginning Water Plant Operator	1	\$82,517		\$82,517
Laborer	3	\$80,064		\$240,193
Beg. Water & Sewer Maint Worker II	1	\$79,004		\$79,004
Increments/Stipends		\$8,500		\$8,500
F8340.101			\$30,000	
Overtime		\$30,000		\$30,000
F8340.103			\$10,240	
Part Time		\$10,240		\$10,240
F8340.104			\$2,700	
Longevity		\$2,700		\$2,700
F8340.105			\$1,500	
Out of Title		\$1,500		\$1,500
F8340.114			\$700	
Boot Allowance		\$700		\$700
TOTAL F8340.1			\$638,467	\$638,467
TOTAL PERSONAL SERVICES - WATER FUND			2022/2023	\$965,647

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SEWER FUND				
SEWER ADMINISTRATION				
G8110.100			\$120,430	
Administrator (15%)	1	\$30,750	\$205,000	\$30,750
Superintendent of Public Works (35%)	1	\$57,680	\$164,800	\$57,680
Village Treasurer (20%)	1	\$32,000	\$160,000	\$32,000
G8110.104			\$175	
Longevity		\$175		\$175
TOTAL G8110.1			\$120,605	\$120,605
SANITARY SEWERS				
G8120.100			\$238,038	
Motor Equip. Operator	1	\$83,916		\$83,916
Laborer	1	\$80,064		\$80,064
Beginning Laborer	1	\$72,058		\$72,058
Increments		\$2,000		\$2,000
G8120.101			\$10,000	
Overtime		\$10,000		\$10,000
G8120.103			\$10,240	
Part Time		\$10,240		\$10,240
G8120.104			\$600	
Longevity		\$600		\$600
G8120.105			\$1,000	
Out of Title		\$1,000		\$1,000
G8120.114			\$300	
Boot Allowance		\$300		\$300
TOTAL G8120.1			\$260,178	\$260,178
TOTAL PERSONAL SERVICES - SEWER FUND			2022/2023	\$380,783

FIVE YEAR SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL SERIAL BONDS AND BOND ANTICIPATION NOTES OUTSTANDING



**SCHEDULE 4
DEBT SERVICE**

FIVE YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
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
May 31, 2022	14,845,000	12,943,476	27,788,476

**LONG TERM:
SERIAL BONDS OUTSTANDING AS OF MAY 31, 2022**

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/22	PAYMENT 2022/23
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	4,535,000	345,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	890,000	295,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	1,570,000	400,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	3,290,000	180,000
Capital	2019 Public Improvements	11/20/19	1,520,000	1.29%	08/15/28	1,255,000	155,000
			<u>19,693,400</u>			<u>11,540,000</u>	<u>1,375,000</u>
Water	Water Storage Tank - NYSEFC SMLP	07/26/18	3,813,000	0.00%	11/20/47	3,305,000	127,000
			<u>23,506,400</u>			<u>14,845,000</u>	<u>1,502,000</u>

**SHORT TERM:
BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2022**

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/22	PAYMENT 2022/23
Various Projects 2021	Piper Sandler	11/18/21	12,943,476	1.50%	11/18/22	12,943,476	587,885
			<u>12,943,476</u>			<u>12,943,476</u>	<u>587,885</u>