

# *VILLAGE OF SLEEPY HOLLOW*



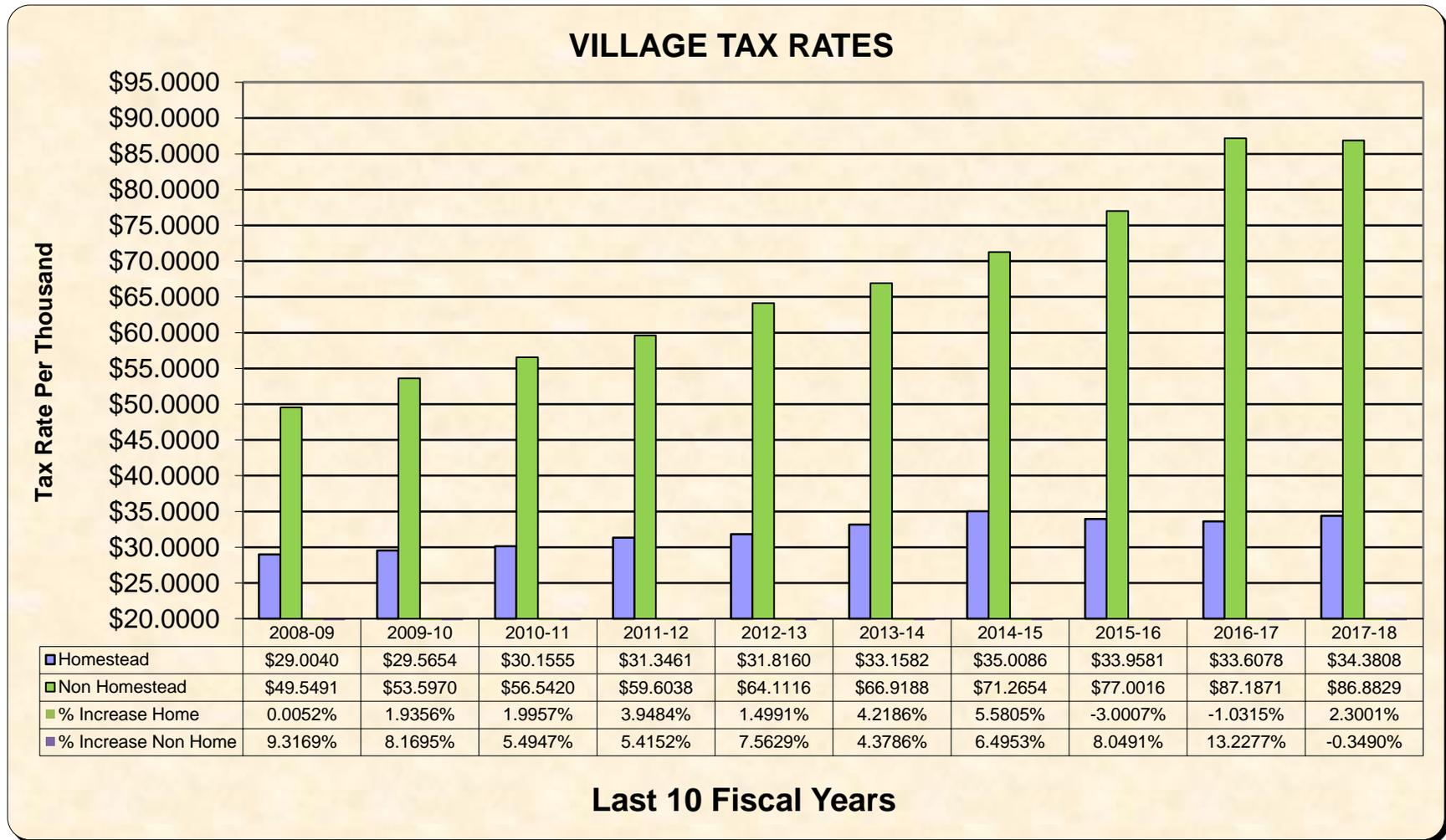
***FINAL BUDGET***

***FISCAL YEAR 2017/2018***

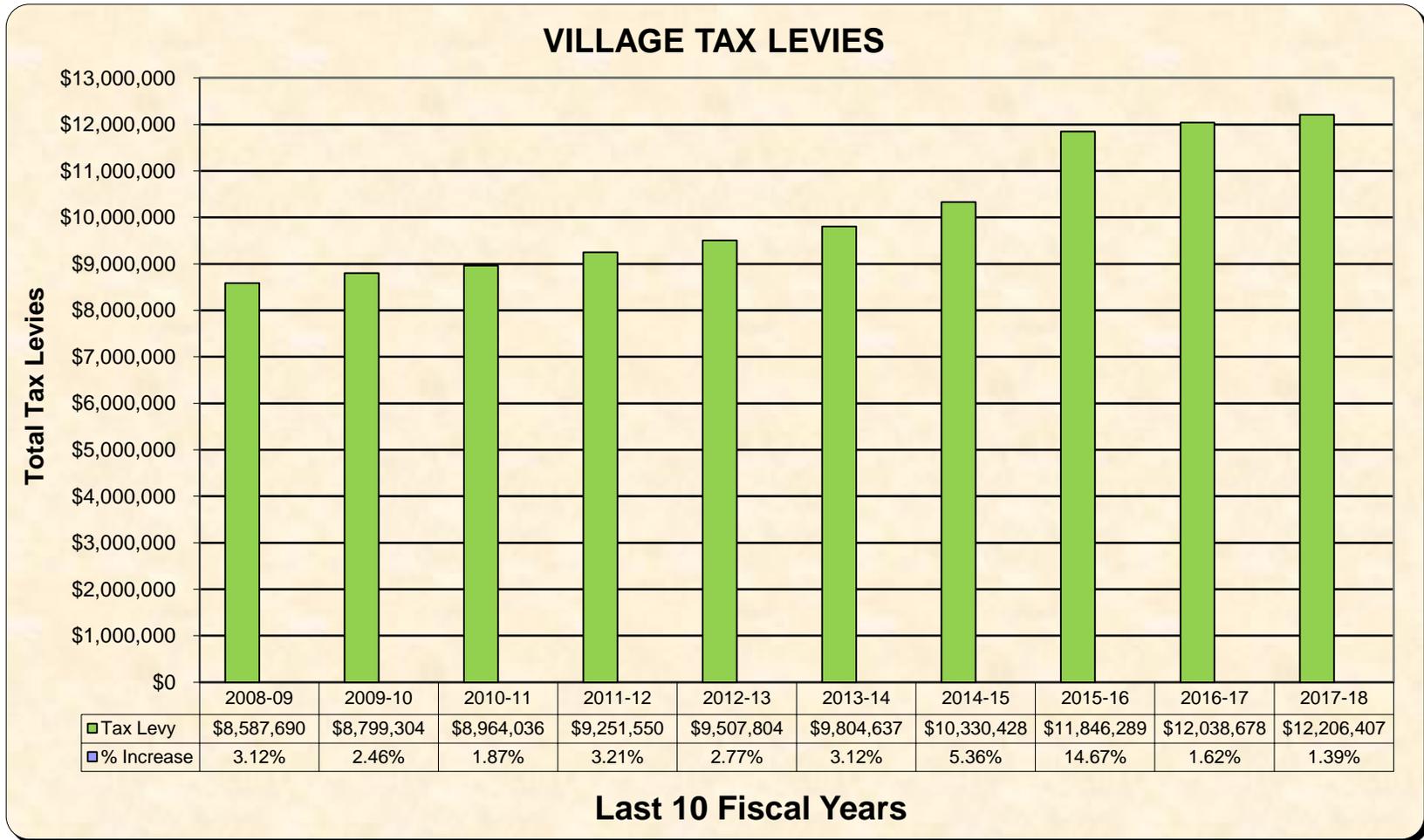
***ADOPTED APRIL 25, 2017***



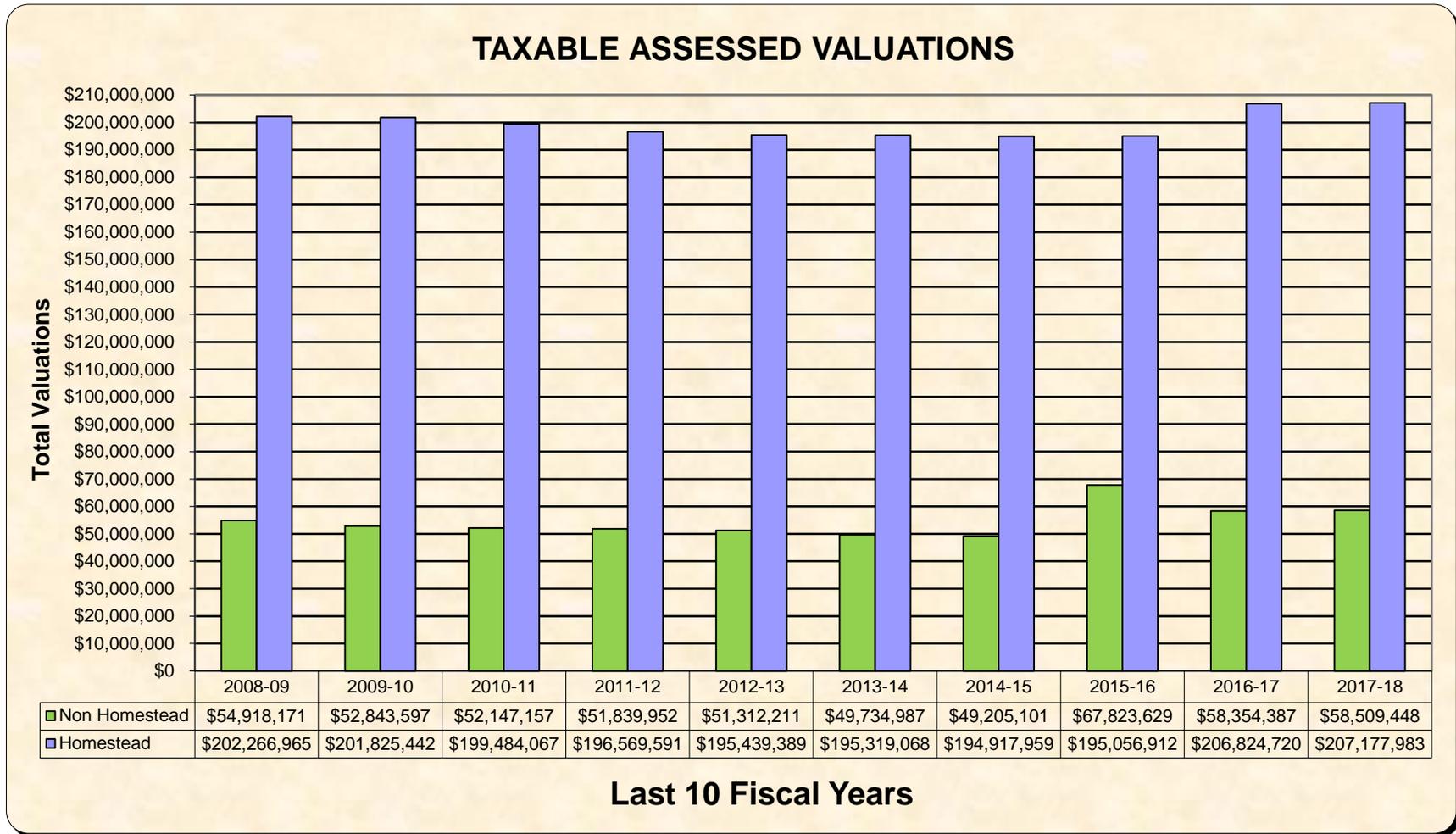
## SCHEDULE OF VILLAGE TAX RATES



## SCHEDULE OF VILLAGE TAX LEVIES



## SCHEDULE OF TAXABLE ASSESSED VALUATIONS



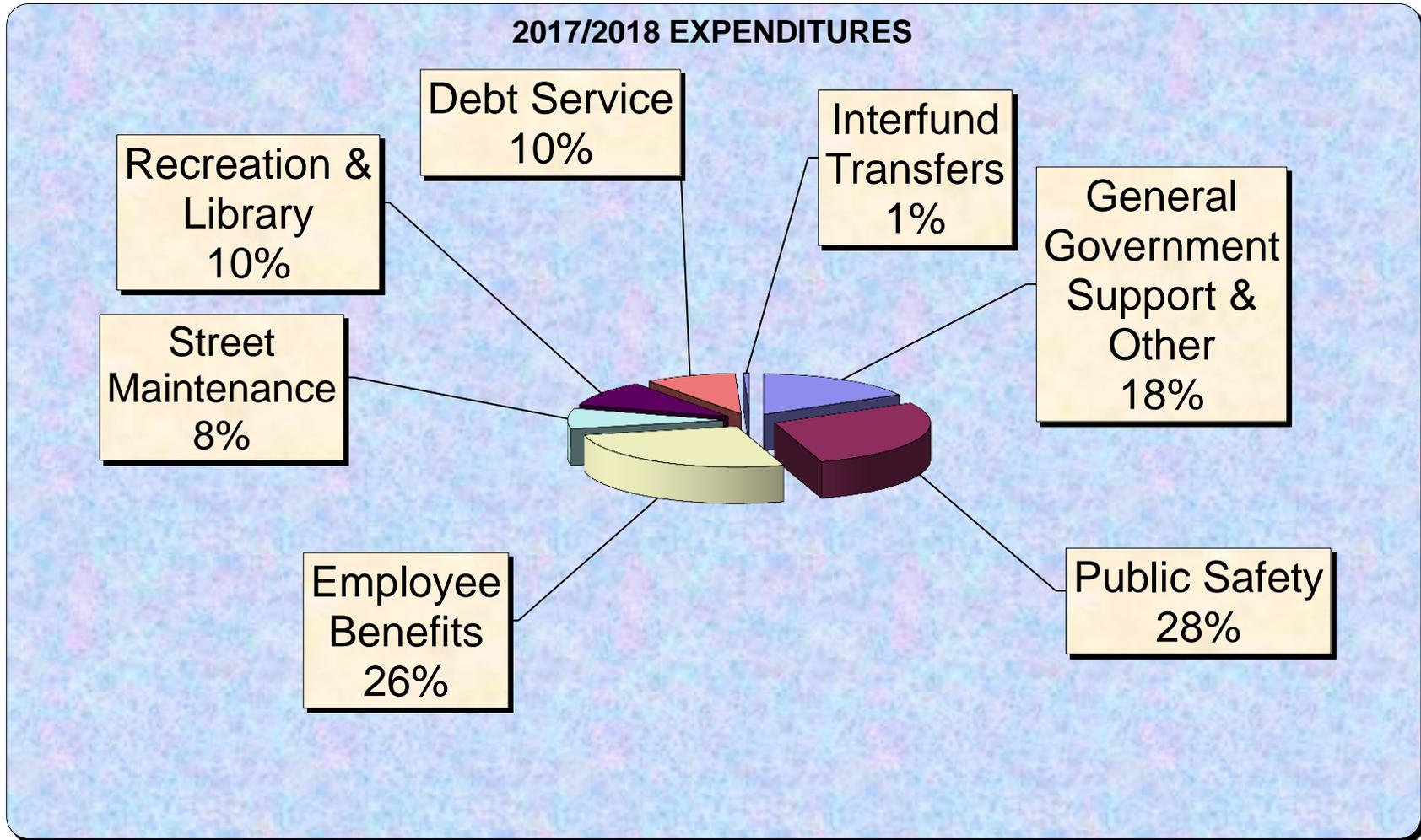
**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Amended	Expended	Requests	Budget
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	thru 2/28/17	2017/2018	2017/2018
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>									
<b>GENERAL FUND</b>									
GENERAL GOVT. SUPPORT	2,088,138	2,175,959	2,376,848	2,376,592	2,657,564	2,657,564	1,631,991	2,755,678	2,493,117
PUBLIC SAFETY	4,009,654	3,899,748	4,064,909	4,064,909	4,566,282	4,566,282	3,094,583	5,247,373	4,821,975
HEALTH	133,753	167,998	181,160	186,086	250,200	250,200	153,656	263,200	263,200
TRANSPORTATION	1,189,602	1,209,896	1,232,868	1,222,090	1,223,496	1,223,496	895,926	1,362,250	1,348,027
ECONOMIC ASSISTANCE	79,710	67,478	105,206	229,618	103,700	103,700	296,062	106,400	106,400
CULTURE AND RECREATION	1,586,765	1,503,543	1,573,448	1,573,448	1,740,473	1,740,473	1,256,580	1,827,518	1,741,225
HOME AND COMMUNITY SVCS.	24,894	24,535	27,251	26,485	43,510	43,510	7,210	43,510	43,510
EMPLOYEE BENEFITS	3,552,720	3,439,871	3,918,929	3,918,929	4,431,648	4,431,648	3,444,175	4,437,500	4,487,500
DEBT SERVICE	1,497,132	1,666,250	1,764,854	1,649,018	1,687,514	1,687,514	1,080,567	1,688,854	1,605,741
<b>SUB-TOTAL EXPENDITURES</b>	<b>14,162,368</b>	<b>14,155,278</b>	<b>15,245,473</b>	<b>15,247,173</b>	<b>16,704,387</b>	<b>16,704,387</b>	<b>11,860,750</b>	<b>17,732,282</b>	<b>16,910,695</b>
<b>INTERFUND TRANSFERS</b>									
SANITATION FUND	130,000	141,482	249,401	249,401	210,627	210,627	210,627	106,473	106,473
<b>TOTAL TRANSFERS</b>	<b>130,000</b>	<b>141,482</b>	<b>249,401</b>	<b>249,401</b>	<b>210,627</b>	<b>210,627</b>	<b>210,627</b>	<b>106,473</b>	<b>106,473</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>14,292,368</b>	<b>14,296,760</b>	<b>15,494,874</b>	<b>15,496,574</b>	<b>16,915,014</b>	<b>16,915,014</b>	<b>12,071,377</b>	<b>17,838,755</b>	<b>17,017,167</b>
<b>OTHER FUND EXPENDITURES</b>									
SANITATION FUND	688,039	659,979	655,925	655,925	733,127	733,127	405,693	781,473	753,973
PARKING FUND	359,953	394,953	318,826	342,018	455,000	455,000	192,977	455,660	455,000
WATER FUND	3,409,411	3,029,112	2,853,935	3,276,753	3,718,000	3,718,000	1,751,948	4,098,816	3,818,000
SEWER FUND	380,859	616,088	519,884	665,132	619,645	619,645	455,392	640,613	638,750
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>4,838,261</b>	<b>4,700,132</b>	<b>4,348,571</b>	<b>4,939,829</b>	<b>5,525,772</b>	<b>5,525,772</b>	<b>2,806,011</b>	<b>5,976,562</b>	<b>5,665,723</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

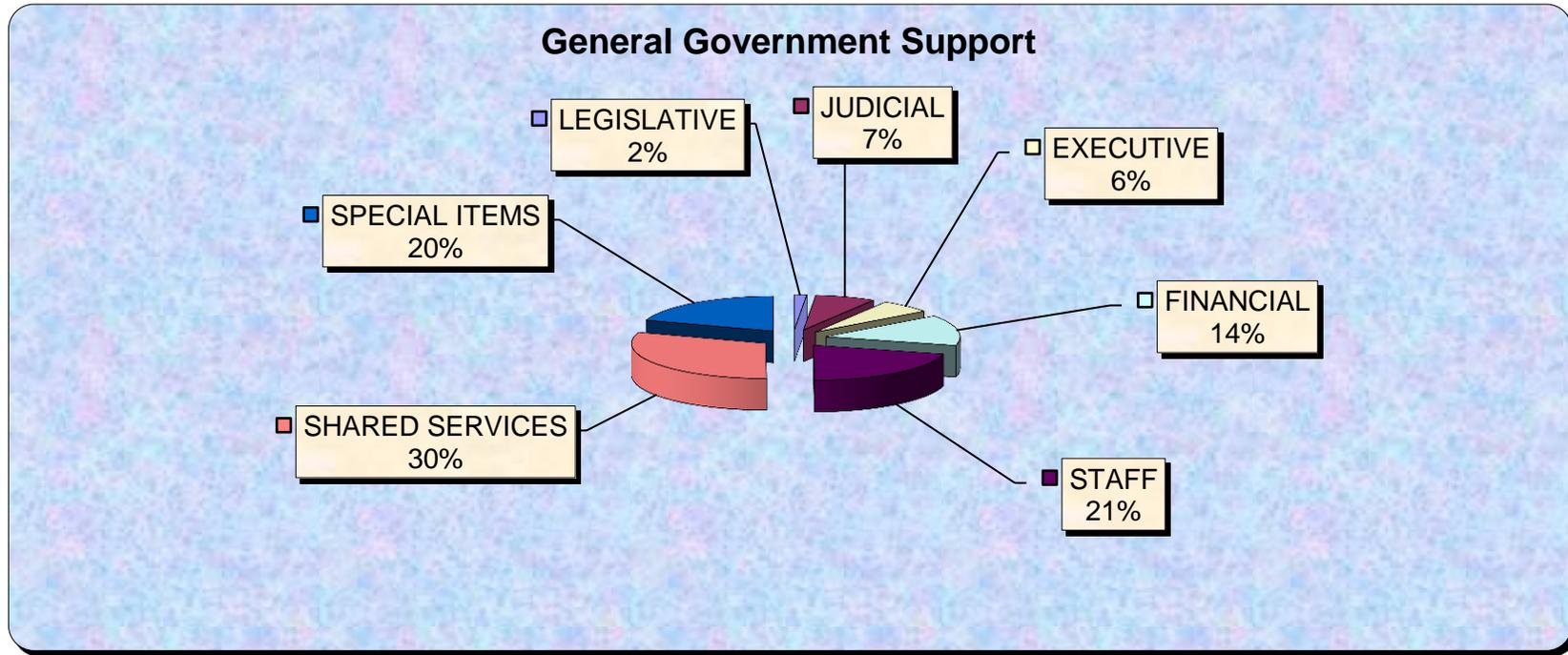
	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Amended	Received	Requests	Budget
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	thru 2/28/17	2017/2018	2017/2018
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>									
<b>GENERAL FUND</b>									
REAL PROPERTY TAX	8,989,485	9,802,259	10,514,016	11,788,977	12,038,678	12,038,678	12,025,505	12,206,407	12,206,407
OTHER PROPERTY TAX ITEMS	717,628	926,009	755,832	804,733	550,000	550,000	85,062	550,000	550,000
NON PROPERTY TAX ITEMS	1,617,904	1,690,811	1,689,836	1,700,666	1,655,000	1,655,000	972,447	1,655,000	1,655,000
DEPARTMENTAL INCOME	482,158	529,251	552,949	517,262	559,610	559,610	375,167	497,960	497,960
INTERGOVERNMENTAL CHARGES	14,360	13,768	13,768	13,759	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY	71,225	78,050	101,265	91,623	71,000	71,000	66,146	80,000	80,000
SALE OF LICENSES AND PERMITS	437,621	630,304	462,453	462,556	636,500	636,500	398,777	489,000	639,000
FINES AND FORFEITURES	112,438	92,426	53,856	54,277	75,000	75,000	59,423	75,000	75,000
COMPENSATION FOR LOSSES	103,646	82,327	74,436	148,647	75,000	75,000	73,730	75,000	75,000
MISCELLANEOUS	9,545	71,292	91,788	37,320	13,000	13,000	0	13,000	13,000
STATE AID	314,274	295,113	272,040	327,297	239,684	239,684	106,225	277,461	277,461
<b>GENERAL FUND REVENUES</b>	<b>12,870,283</b>	<b>14,211,609</b>	<b>14,582,238</b>	<b>15,947,117</b>	<b>15,927,595</b>	<b>15,927,595</b>	<b>14,162,483</b>	<b>15,932,951</b>	<b>16,082,951</b>
<b>INTERFUND TRANSFERS</b>									
VARIOUS FUNDS	960,708	940,404	809,786	1,025,305	984,419	984,419	0	934,216	934,216
<b>TOTAL TRANSFERS</b>	<b>960,708</b>	<b>940,404</b>	<b>809,786</b>	<b>1,025,305</b>	<b>984,419</b>	<b>984,419</b>	<b>0</b>	<b>934,216</b>	<b>934,216</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>13,830,991</b>	<b>15,152,013</b>	<b>15,392,024</b>	<b>16,972,422</b>	<b>16,912,014</b>	<b>16,912,014</b>	<b>14,162,483</b>	<b>16,867,167</b>	<b>17,017,167</b>
<b>OTHER FUND REVENUE</b>									
SANITATION FUND	600,375	666,581	679,811	743,488	733,127	733,127	361,923	628,973	753,973
PARKING FUND	362,278	419,251	378,312	378,312	455,000	455,000	281,385	455,000	455,000
WATER FUND	2,970,568	3,340,152	3,701,039	3,701,039	3,718,000	3,718,000	2,924,308	3,818,000	3,818,000
SEWER FUND	474,358	553,971	607,171	680,131	619,645	619,645	464,616	638,750	638,750
<b>TOTAL OTHER FUND REVENUE</b>	<b>4,407,579</b>	<b>4,979,955</b>	<b>5,366,333</b>	<b>5,502,970</b>	<b>5,525,772</b>	<b>5,525,772</b>	<b>4,032,233</b>	<b>5,540,723</b>	<b>5,665,723</b>

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2017/2018



VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
LEGISLATIVE	28,889	28,522	28,500	28,500	36,000	36,000	27,128	36,500	36,500
JUDICIAL	168,468	176,519	169,529	169,273	176,417	176,417	124,489	181,367	181,367
EXECUTIVE	131,704	151,678	139,016	139,016	151,427	151,427	124,508	150,727	155,095
FINANCIAL	263,123	342,300	268,214	268,214	350,185	350,185	223,719	356,635	351,547
STAFF	314,599	328,783	454,492	454,492	510,579	510,579	208,019	524,561	519,561
SHARED SERVICES	882,888	842,299	837,638	837,638	825,743	825,743	567,555	880,608	753,331
SPECIAL ITEMS	298,466	305,858	479,459	479,459	607,213	607,213	356,573	625,280	495,715
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,088,138</b>	<b>2,175,959</b>	<b>2,376,848</b>	<b>2,376,592</b>	<b>2,657,564</b>	<b>2,657,564</b>	<b>1,631,991</b>	<b>2,755,678</b>	<b>2,493,117</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

**SCHEDULE 1**

**EXPENDITURES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>LEGISLATIVE</b>									
<b>BOARD OF TRUSTEES</b>									
A1010.100 Personal Services	28,500	28,500	28,500	28,500	36,000	36,000	27,000	36,000	36,000
A1010.400 Contractual Exp.	389	21	0	0	0	0	128	500	500
<b>TOTAL BOARD OF TRUSTEES</b>	<b>28,889</b>	<b>28,522</b>	<b>28,500</b>	<b>28,500</b>	<b>36,000</b>	<b>36,000</b>	<b>27,128</b>	<b>36,500</b>	<b>36,500</b>
Contr. Exp. Detail									
.421 Cell Phone	389	21	0	0	0	0	0	0	0
.499 Contractual Expenses	0	0	0	0	0	0	128	500	500
Total	389	21	0	0	0	0	128	500	500
<b>JUDICIAL</b>									
<b>VILLAGE JUSTICE</b>									
A1110.100 Personal Services	152,159	158,306	153,159	154,358	157,717	157,717	112,585	161,467	161,467
A1110.200 Equipment	0	0	0	0	500	500	0	500	500
A1110.400 Contractual Exp.	16,309	18,213	16,370	14,915	18,200	18,200	11,904	19,400	19,400
<b>TOTAL VILLAGE JUSTICE</b>	<b>168,468</b>	<b>176,519</b>	<b>169,529</b>	<b>169,273</b>	<b>176,417</b>	<b>176,417</b>	<b>124,489</b>	<b>181,367</b>	<b>181,367</b>
Contr. Exp. Detail									
.411 Office Supplies	756	1,784	628	412	1,500	1,500	939	1,500	1,500
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	12,100	12,610	11,575	11,515	12,600	12,600	8,495	13,500	13,500
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	1,288	1,945	1,987	333	2,000	2,000	994	2,000	2,000
.470 Membership/Subscriptions	40	420	876	370	500	500	375	500	500
.471 Professional Development	861	902	933	1,275	1,000	1,000	853	1,300	1,300
.499 Contractual Expenses	1,265	552	371	1,010	600	600	247	600	600
Total	16,309	18,213	16,370	14,915	18,200	18,200	11,904	19,400	19,400
<b>TOTAL LEGISLATIVE AND JUDICIAL</b>	<b>197,357</b>	<b>205,041</b>	<b>198,029</b>	<b>197,773</b>	<b>212,417</b>	<b>212,417</b>	<b>151,617</b>	<b>217,867</b>	<b>217,867</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>EXECUTIVE</b>									
<b>MAYOR</b>									
<b>A1210.100 Personal Services</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400</b>	<b>15,000</b>	<b>15,000</b>	<b>9,000</b>	<b>12,000</b>	<b>15,000</b>
<b>A1210.400 Contractual Exp.</b>	<b>8,783</b>	<b>9,648</b>	<b>7,478</b>	<b>7,478</b>	<b>10,500</b>	<b>10,500</b>	<b>5,690</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL MAYOR</b>	<b>20,183</b>	<b>21,048</b>	<b>18,878</b>	<b>18,878</b>	<b>25,500</b>	<b>25,500</b>	<b>14,690</b>	<b>22,500</b>	<b>25,500</b>
Contr. Exp. Detail									
.411 Office Supplies	570	605	635	635	500	500	48	500	500
.470 Membership/Subscriptions	3,000	3,000	1,500	1,500	6,000	6,000	2,000	6,000	6,000
.499 Contractual Expenses	5,213	6,043	5,342	5,342	4,000	4,000	3,642	4,000	4,000
Total	8,783	9,648	7,478	7,478	10,500	10,500	5,690	10,500	10,500
<b>ADMINISTRATOR</b>									
<b>A1230.100 Personal Services</b>	<b>65,024</b>	<b>65,909</b>	<b>67,661</b>	<b>67,661</b>	<b>68,527</b>	<b>68,527</b>	<b>49,896</b>	<b>68,527</b>	<b>69,895</b>
<b>A1230.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>735</b>	<b>735</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>A1230.400 Contractual Exp.</b>	<b>46,497</b>	<b>64,721</b>	<b>51,742</b>	<b>51,742</b>	<b>55,400</b>	<b>55,400</b>	<b>59,922</b>	<b>57,700</b>	<b>57,700</b>
<b>TOTAL ADMINISTRATOR</b>	<b>111,522</b>	<b>130,631</b>	<b>120,139</b>	<b>120,139</b>	<b>125,927</b>	<b>125,927</b>	<b>109,818</b>	<b>128,227</b>	<b>129,595</b>
Contr. Exp. Detail									
.411 Office Supplies	345	527	239	239	500	500	477	500	500
.421 Cell Phone	683	689	1,171	1,171	700	700	372	700	700
.440 Printing & Advertising	0	0	80	80	500	309	0	500	500
.447 Professional Consultants	42,592	58,560	44,405	44,405	50,000	50,000	54,498	50,000	50,000
.452 Equipment Lease or Rental	0	0	0	0	100	100	0	100	100
.460 Postage	21	339	53	53	100	100	81	100	100
.470 Membership/Subscriptions	875	655	940	940	1,000	1,159	1,159	1,300	1,300
.471 Professional Development	240	1,072	1,330	1,330	1,000	1,032	1,032	1,000	1,000
.499 Contractual Expenses	1,741	2,879	3,526	3,526	1,500	1,500	2,302	3,500	3,500
Total	46,497	64,721	51,742	51,742	55,400	55,400	59,922	57,700	57,700
<b>TOTAL EXECUTIVE</b>	<b>131,704</b>	<b>151,678</b>	<b>139,016</b>	<b>139,016</b>	<b>151,427</b>	<b>151,427</b>	<b>124,508</b>	<b>150,727</b>	<b>155,095</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>FINANCIAL</b>									
<b>AUDITOR</b>									
<b>A1320.400 Contractual Exp.</b>	<b>37,800</b>	<b>33,650</b>	<b>34,700</b>	<b>34,700</b>	<b>42,500</b>	<b>42,500</b>	<b>26,250</b>	<b>42,950</b>	<b>42,950</b>
<b>TOTAL AUDITOR</b>	<b>37,800</b>	<b>33,650</b>	<b>34,700</b>	<b>34,700</b>	<b>42,500</b>	<b>42,500</b>	<b>26,250</b>	<b>42,950</b>	<b>42,950</b>
Contr. Exp. Detail									
.499 Contractual Expenses	37,800	33,650	34,700	34,700	42,500	42,500	26,250	42,950	42,950
Total	37,800	33,650	34,700	34,700	42,500	42,500	26,250	42,950	42,950
<b>TREASURER</b>									
<b>A1325.100 Personal Services</b>	<b>130,772</b>	<b>134,556</b>	<b>147,609</b>	<b>147,609</b>	<b>184,185</b>	<b>184,185</b>	<b>107,268</b>	<b>184,185</b>	<b>185,097</b>
<b>A1325.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,329</b>	<b>1,500</b>	<b>1,500</b>
<b>A1325.400 Contractual Exp.</b>	<b>52,631</b>	<b>134,051</b>	<b>46,138</b>	<b>46,138</b>	<b>73,500</b>	<b>73,500</b>	<b>53,296</b>	<b>73,500</b>	<b>73,500</b>
<b>TOTAL TREASURER</b>	<b>183,403</b>	<b>268,607</b>	<b>193,747</b>	<b>193,747</b>	<b>259,185</b>	<b>259,185</b>	<b>161,893</b>	<b>259,185</b>	<b>260,097</b>
Contr. Exp. Detail									
.411 Office Supplies	2,200	1,305	2,101	2,101	3,000	3,005	3,005	3,000	3,000
.421 Cell Phone	633	700	536	536	650	650	314	650	650
.440 Printing & Advertising	0	0	223	223	0	0	0	0	0
.447 Professional Consultants	23,329	100,939	16,968	16,968	20,000	28,990	28,990	20,000	20,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	61	143	0	0	200	200	177	200	200
.464 Software & Maintenance	22,326	23,461	23,113	23,113	40,000	30,130	14,104	40,000	40,000
.470 Membership/Subscriptions	175	768	245	245	800	800	532	800	800
.471 Professional Development	326	3,449	2,181	2,181	3,350	3,350	1,923	3,350	3,350
.479 Other/Bank Fees	3,546	3,101	687	687	3,500	4,375	4,160	3,500	3,500
.499 Contractual Expenses	35	184	84	84	500	500	93	500	500
Total	52,631	134,051	46,138	46,138	73,500	73,500	53,296	73,500	73,500

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>FINANCIAL (cont.)</b>									
<b>TAX COLLECTION &amp; FORECLOSURE</b>									
<b>A1330.400 Contractual Exp.</b>	<b>5,920</b>	<b>4,043</b>	<b>3,531</b>	<b>3,531</b>	<b>6,500</b>	<b>6,500</b>	<b>4,076</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL TAX COLLECTION &amp; FORECLOSURE</b>	<b>5,920</b>	<b>4,043</b>	<b>3,531</b>	<b>3,531</b>	<b>6,500</b>	<b>6,500</b>	<b>4,076</b>	<b>6,500</b>	<b>6,500</b>
Contr. Exp. Detail									
.499 Contractual Expenses	5,920	4,043	3,531	3,531	6,500	6,500	4,076	6,500	6,500
Total	5,920	4,043	3,531	3,531	6,500	6,500	4,076	6,500	6,500
<b>VILLAGE ASSESSOR</b>									
<b>A1355.400 Contractual Exp.</b>	<b>36,000</b>	<b>36,000</b>	<b>36,237</b>	<b>36,237</b>	<b>42,000</b>	<b>42,000</b>	<b>31,500</b>	<b>48,000</b>	<b>42,000</b>
<b>TOTAL VILLAGE ASSESSOR</b>	<b>36,000</b>	<b>36,000</b>	<b>36,237</b>	<b>36,237</b>	<b>42,000</b>	<b>42,000</b>	<b>31,500</b>	<b>48,000</b>	<b>42,000</b>
Contr. Exp. Detail									
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	36,000	36,000	36,237	36,237	42,000	42,000	31,500	48,000	42,000
Total	36,000	36,000	36,237	36,237	42,000	42,000	31,500	48,000	42,000
<b>TOTAL FINANCIAL</b>	<b>263,123</b>	<b>342,300</b>	<b>268,214</b>	<b>268,214</b>	<b>350,185</b>	<b>350,185</b>	<b>223,719</b>	<b>356,635</b>	<b>351,547</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>STAFF</b>									
<b>CLERK</b>									
<b>A1410.100 Personal Services</b>	<b>93,631</b>	<b>99,798</b>	<b>95,255</b>	<b>95,255</b>	<b>129,829</b>	<b>129,829</b>	<b>93,543</b>	<b>138,611</b>	<b>133,611</b>
<b>A1410.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>A1410.400 Contractual Exp.</b>	<b>13,719</b>	<b>12,803</b>	<b>14,073</b>	<b>14,073</b>	<b>18,750</b>	<b>18,750</b>	<b>12,251</b>	<b>21,950</b>	<b>21,950</b>
<b>TOTAL CLERK</b>	<b>107,350</b>	<b>112,602</b>	<b>109,327</b>	<b>109,327</b>	<b>148,579</b>	<b>148,579</b>	<b>105,794</b>	<b>162,561</b>	<b>157,561</b>
Contr. Exp. Detail									
.411 Office Supplies	4,643	1,732	4,829	4,829	3,500	3,500	2,281	4,500	4,500
.421 Cell Phone	693	557	436	436	700	700	787	900	900
.440 Printing & Advertising	6,506	7,307	5,700	5,700	9,000	9,000	6,076	9,000	9,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	26	180	0	0	200	200	0	200	200
.464 Software & Maintenance	0	0	0	0	0	0	0	1,500	1,500
.470 Membership/Subscriptions	310	443	421	421	650	650	479	650	650
.471 Professional Development	1,323	461	539	539	2,000	2,000	1,098	2,500	2,500
.499 Contractual Expenses	218	2,123	2,147	2,147	2,200	2,200	1,531	2,200	2,200
Total	13,719	12,803	14,073	14,073	18,750	18,750	12,251	21,950	21,950
<b>LAW</b>									
<b>A1420.100 Personal Services</b>	<b>80,000</b>	<b>80,000</b>	<b>66,667</b>	<b>66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1420.400 Contractual Exp.</b>	<b>101,446</b>	<b>107,719</b>	<b>266,565</b>	<b>266,565</b>	<b>252,000</b>	<b>252,000</b>	<b>97,981</b>	<b>252,000</b>	<b>252,000</b>
<b>TOTAL LAW</b>	<b>181,446</b>	<b>187,719</b>	<b>333,231</b>	<b>333,231</b>	<b>252,000</b>	<b>252,000</b>	<b>97,981</b>	<b>252,000</b>	<b>252,000</b>
Contr. Exp. Detail									
.445 Prosecutor	14,533	18,746	14,574	14,574	16,000	16,000	10,049	16,000	16,000
.447 Professional Consultants/Vill A	44,249	41,231	125,646	125,646	131,000	131,000	46,919	131,000	131,000
.474 Labor Relations	41,477	47,242	125,995	125,995	100,000	100,000	41,014	100,000	100,000
.499 Contractual Expenses	1,188	500	350	350	5,000	5,000	0	5,000	5,000
Total	101,446	107,719	266,565	266,565	252,000	252,000	97,981	252,000	252,000

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>STAFF (cont.)</b>									
<b>VILLAGE ENGINEER</b>									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	25,803	28,462	11,933	11,933	110,000	110,000	4,244	110,000	110,000
<b>TOTAL VILLAGE ENGINEER</b>	<b>25,803</b>	<b>28,462</b>	<b>11,933</b>	<b>11,933</b>	<b>110,000</b>	<b>110,000</b>	<b>4,244</b>	<b>110,000</b>	<b>110,000</b>
Contr. Exp. Detail									
.447 Professional Consultants	25,803	28,462	11,933	11,933	110,000	110,000	4,244	110,000	110,000
Total	25,803	28,462	11,933	11,933	110,000	110,000	4,244	110,000	110,000
<b>TOTAL STAFF</b>	<b>314,599</b>	<b>328,783</b>	<b>454,492</b>	<b>454,492</b>	<b>510,579</b>	<b>510,579</b>	<b>208,019</b>	<b>524,561</b>	<b>519,561</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

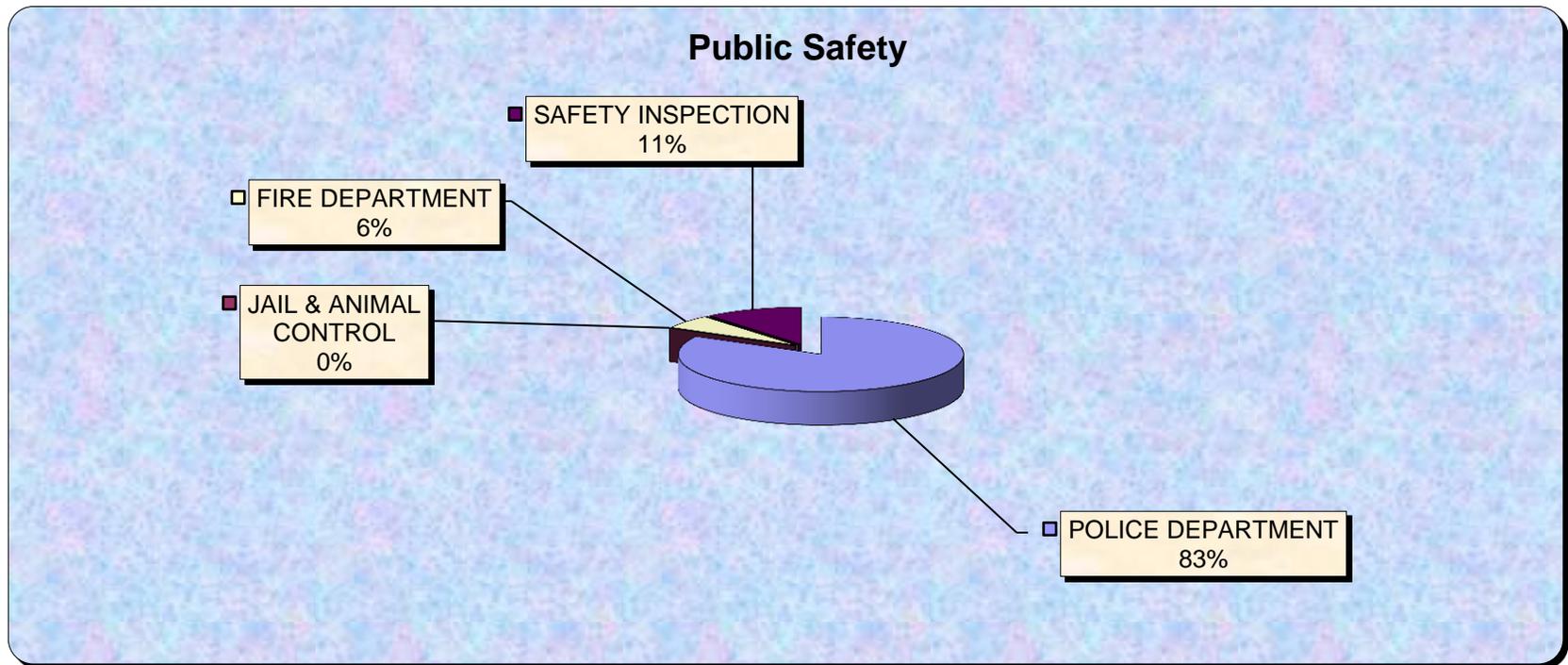
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SHARED SERVICES</b>									
<b>BUILDINGS</b>									
A1620.100 Personal Services	54,852	0	0	0	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	234,126	219,853	240,375	240,375	247,745	247,745	159,976	253,245	253,245
<b>TOTAL SHARED SERVICES BUILDINGS</b>	<b>288,978</b>	<b>219,853</b>	<b>240,375</b>	<b>240,375</b>	<b>247,745</b>	<b>247,745</b>	<b>159,976</b>	<b>253,245</b>	<b>253,245</b>
Contr. Exp. Detail									
.410 Materials & Supplies	4,170	3,320	3,679	3,679	5,000	8,078	8,078	8,500	8,500
.411 Office Supplies	0	0	977	977	0	0	0	0	0
.415 Cleaning Supplies	8,240	5,408	1,421	1,421	5,000	5,000	150	5,000	5,000
.420 Telephone	47,884	47,264	48,156	48,156	45,000	45,000	34,820	45,000	45,000
.421 Cell Phone	379	224	222	222	245	245	165	245	245
.423 Utilities	55,688	62,409	59,633	59,633	60,000	58,704	30,483	60,000	60,000
.440 Printing & Advertising	0	449	2,670	2,670	23,000	5,000	2,691	5,000	5,000
.448 IT Consultants	41,678	41,147	47,464	47,464	48,000	48,000	30,688	48,000	48,000
.452 Equipment Lease or Rental	30,663	33,346	25,314	25,314	10,000	22,000	14,474	22,000	22,000
.460 Postage	0	0	11,505	11,505	8,500	14,500	7,800	14,500	14,500
.463 Building Maintenance & Repair	43,645	24,488	37,264	37,264	40,000	38,218	29,351	42,000	42,000
.499 Contractual Expenses	1,780	1,797	2,070	2,070	3,000	3,000	1,275	3,000	3,000
Total	234,126	219,853	240,375	240,375	247,745	247,745	159,976	253,245	253,245

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SHARED SERVICES (cont.)</b>									
<b>CENTRAL GARAGE</b>									
A1640.101 Personal Services	136,231	130,195	125,851	125,851	130,298	130,298	102,545	144,863	135,863
A1640.200 Equipment	0	779	0	0	11,500	11,500	0	22,000	12,000
A1640.400 Contractual Exp.	457,679	491,472	471,412	471,412	436,200	436,200	305,035	460,500	352,223
<b>TOTAL CENTRAL GARAGE</b>	<b>593,910</b>	<b>622,446</b>	<b>597,263</b>	<b>597,263</b>	<b>577,998</b>	<b>577,998</b>	<b>407,579</b>	<b>627,363</b>	<b>500,086</b>
Contr. Exp. Detail									
.410 Materials & Supplies	182,125	212,622	243,422	243,422	200,000	200,000	173,481	212,000	150,000
.411 Office Supplies	2,044	0	221	221	500	500	263	500	500
.412 Uniforms	1,685	836	988	988	1,000	1,000	684	1,000	1,000
.421 Cell Phone	1,024	493	467	467	1,000	1,000	332	1,000	1,000
.422 Gas / Diesel	214,357	194,887	147,718	147,718	170,000	160,434	65,581	170,000	130,000
.461 Vehicle Maintenance & Repair	55,852	81,818	75,423	75,423	60,000	68,028	62,948	71,000	64,723
.464 Software & Maintenance	0	815	3,094	3,094	2,700	2,700	0	3,000	3,000
.499 Contractual Expenses	592	0	79	79	1,000	2,538	1,745	2,000	2,000
Total	457,679	491,472	471,412	471,412	436,200	436,200	305,035	460,500	352,223
<b>TOTAL SHARED SERVICES</b>	<b>882,888</b>	<b>842,299</b>	<b>837,638</b>	<b>837,638</b>	<b>825,743</b>	<b>825,743</b>	<b>567,555</b>	<b>880,608</b>	<b>753,331</b>
<b>SPECIAL ITEMS</b>									
A1910.400 Unallocated Insurance	210,973	207,783	207,547	207,547	239,713	239,713	218,254	255,780	201,215
A1920.400 Municipal Association Dues	4,949	5,324	5,136	5,136	5,500	5,500	5,136	5,500	5,500
A1930.400 Judgments and Claims	29,871	24,260	37,295	37,295	20,000	20,000	0	20,000	20,000
A1950.400 Property Taxes	13,255	12,309	11,719	11,719	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	1,302	18,377	29,716	29,716	100,000	100,000	114,664	100,000	50,000
A1970.400 MTA Tax	23,117	22,805	23,046	23,046	25,000	25,000	18,518	27,000	27,000
A1989.400 SH Downtown Revitalization	15,000	15,000	15,000	15,000	0	0	0	0	0
A1990.400 Contingency	0	0	150,000	150,000	200,000	200,000	0	200,000	175,000
<b>TOTAL SPECIAL ITEMS</b>	<b>298,466</b>	<b>305,858</b>	<b>479,459</b>	<b>479,459</b>	<b>607,213</b>	<b>607,213</b>	<b>356,573</b>	<b>625,280</b>	<b>495,715</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,088,138</b>	<b>2,175,959</b>	<b>2,376,848</b>	<b>2,376,592</b>	<b>2,657,564</b>	<b>2,657,564</b>	<b>1,631,991</b>	<b>2,755,678</b>	<b>2,493,117</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT	3,451,710	3,363,312	3,510,451	3,510,451	3,789,033	3,789,033	2,602,713	4,363,085	3,999,095
JAIL	1,280	315	220	220	5,000	5,000	0	3,500	3,500
FIRE DEPARTMENT	199,341	204,915	188,304	188,304	241,700	241,700	158,612	326,400	285,400
ANIMAL CONTROL	3,360	3,360	3,360	3,360	3,360	3,360	2,240	3,360	3,360
SAFETY INSPECTION	353,962	327,846	362,574	362,574	527,189	527,189	331,019	551,028	530,620
<b>TOTAL PUBLIC SAFETY</b>	<b>4,009,654</b>	<b>3,899,748</b>	<b>4,064,909</b>	<b>4,064,909</b>	<b>4,566,282</b>	<b>4,566,282</b>	<b>3,094,583</b>	<b>5,247,373</b>	<b>4,821,975</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Amended	Expended	Requests	Budget
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	thru 2/28/17	2017/2018	2017/2018
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
<b>A3120.101 Personal Services</b>	<b>3,285,030</b>	<b>3,183,192</b>	<b>3,340,422</b>	<b>3,340,422</b>	<b>3,556,863</b>	<b>3,556,863</b>	<b>2,490,159</b>	<b>4,089,877</b>	<b>3,738,287</b>
<b>A3120.200 Equipment</b>	<b>30,206</b>	<b>34,091</b>	<b>27,387</b>	<b>27,387</b>	<b>37,600</b>	<b>37,600</b>	<b>5,734</b>	<b>50,000</b>	<b>37,600</b>
<b>A3120.400 Contractual Exp.</b>	<b>136,475</b>	<b>146,029</b>	<b>142,642</b>	<b>142,642</b>	<b>194,570</b>	<b>194,570</b>	<b>106,820</b>	<b>223,208</b>	<b>223,208</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,451,710</b>	<b>3,363,312</b>	<b>3,510,451</b>	<b>3,510,451</b>	<b>3,789,033</b>	<b>3,789,033</b>	<b>2,602,713</b>	<b>4,363,085</b>	<b>3,999,095</b>
Contr. Exp. Detail									
.410 Materials & Supplies	3,778	4,980	4,770	4,770	6,800	6,800	917	6,800	6,800
.411 Office Supplies	1,415	996	1,657	1,657	3,500	3,500	1,024	3,500	3,500
.412 Uniforms	26,806	26,221	30,455	30,455	34,000	34,000	22,354	44,250	44,250
.420 Telephone	0	7,759	5,937	5,937	6,500	6,500	4,895	7,000	7,000
.421 Cell Phone	9,900	9,188	10,934	10,934	16,000	16,000	6,887	16,000	16,000
.423 Utilities	100	90	111	111	220	220	177	300	300
.440 Printing & Advertising	1,318	1,784	691	691	2,500	2,500	3,431	3,000	3,000
.441 Detective Division	2,409	2,084	2,067	2,067	2,800	2,800	1,658	3,000	3,000
.442 Patrol Division	624	1,339	1,377	1,377	2,500	2,500	250	2,500	2,500
.443 Bike Patrol	1,243	762	115	115	1,500	1,500	0	1,000	1,000
.444 Quartermaster	209	697	1,953	1,953	2,000	2,000	288	2,000	2,000
.448 IT Consultants	16,679	15,567	14,605	14,605	18,500	18,500	12,045	20,000	20,000
.452 Equipment Lease or Rental	6,503	6,253	6,253	6,253	6,500	6,500	5,974	7,500	7,500
.460 Postage	109	99	39	39	550	550	0	600	600
.461 Vehicle Maintenance & Repair	21,685	19,991	12,045	12,045	22,000	22,000	9,844	25,000	25,000
.462 Equipment Maintenance & Rep	3,425	1,732	2,076	2,076	2,500	2,500	0	3,000	3,000
.463 Building Maintenance & Repair	1,144	6,414	3,504	3,504	9,000	9,000	6,411	9,000	9,000
.464 Software Maintenance	27,965	31,093	30,088	30,088	34,000	34,000	28,561	40,000	40,000
.470 Membership/Subscriptions	460	830	707	707	900	900	275	900	900
.471 Professional Development	6,353	3,844	6,435	6,435	8,000	8,000	275	18,358	18,358
.472 K-9 Equipment	709	1,102	38	38	0	0	0	0	0
.476 Medical Services	0	1,200	2,640	2,640	9,800	9,800	0	5,000	5,000
.499 Contractual Expenses	3,641	2,005	4,144	4,144	4,500	4,500	1,555	4,500	4,500
Total	136,475	146,029	142,642	142,642	194,570	194,570	106,820	223,208	223,208

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>PUBLIC SAFETY (cont.)</b>									
<b>JAIL</b>									
A3150.100 Personal Services	1,280	315	220	220	1,000	1,000	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	3,000	3,000
<b>TOTAL JAIL</b>	<b>1,280</b>	<b>315</b>	<b>220</b>	<b>220</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
Contr. Exp. Detail									
.418 Watch	0	0	0	0	500	500	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	0	2,000	2,000
.499 Contractual Expenses	0	0	0	0	500	500	0	500	500
Total	0	0	0	0	4,000	4,000	0	3,000	3,000

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

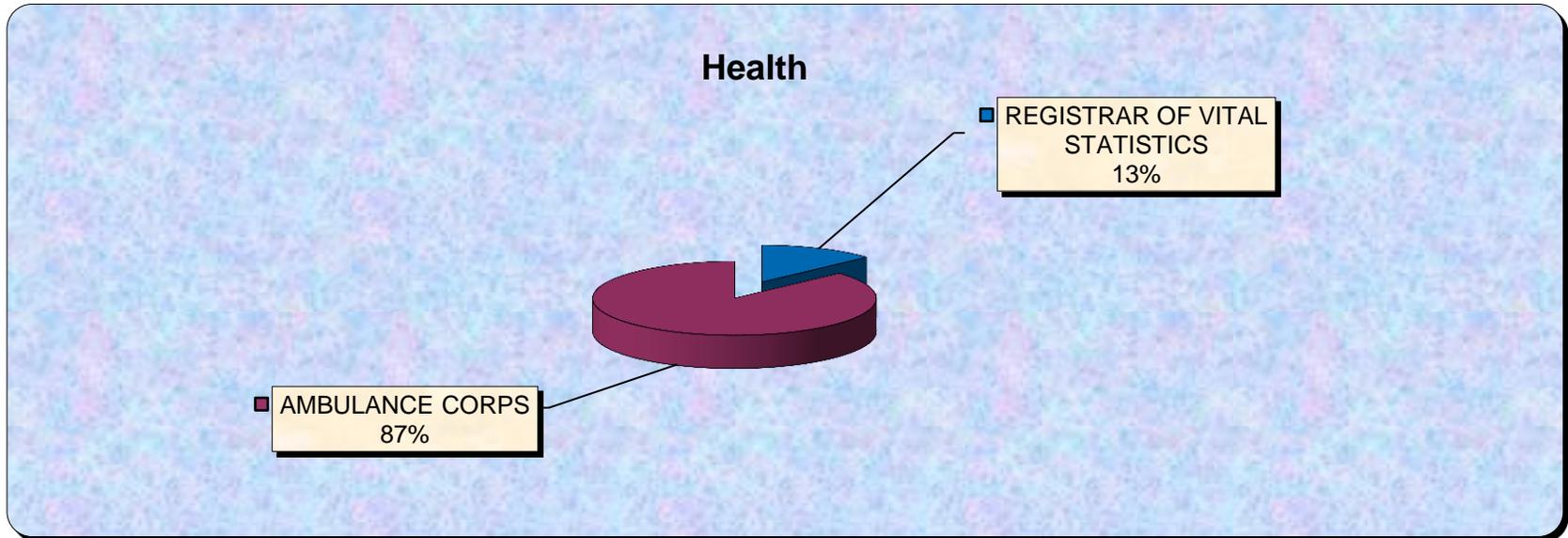
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>PUBLIC SAFETY (cont.)</b>									
<b>FIRE DEPARTMENT</b>									
<b>A3410.100 Personal Services</b>	<b>600</b>	<b>600</b>	<b>550</b>	<b>550</b>	<b>600</b>	<b>600</b>	<b>450</b>	<b>1,200</b>	<b>600</b>
<b>A3410.200 Equipment</b>	<b>15,833</b>	<b>14,720</b>	<b>13,433</b>	<b>13,433</b>	<b>25,000</b>	<b>25,000</b>	<b>5,011</b>	<b>50,000</b>	<b>30,000</b>
<b>A3410.400 Contractual Exp.</b>	<b>182,908</b>	<b>189,595</b>	<b>174,321</b>	<b>174,321</b>	<b>216,100</b>	<b>216,100</b>	<b>153,150</b>	<b>275,200</b>	<b>254,800</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>199,341</b>	<b>204,915</b>	<b>188,304</b>	<b>188,304</b>	<b>241,700</b>	<b>241,700</b>	<b>158,612</b>	<b>326,400</b>	<b>285,400</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	1,000	1,000	248	1,500	1,500
.411 Office Supplies	907	857	575	575	1,200	1,200	47	1,500	1,500
.412 Uniforms	6,982	7,564	5,015	5,015	6,000	6,000	4,136	6,500	6,500
.415 Cleaning Supplies	69	279	302	302	600	600	120	600	600
.418 Snow Watch	12,488	10,840	6,560	6,560	6,000	6,000	3,750	8,000	6,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,835	969	927	927	1,700	1,700	1,006	4,200	4,200
.423 Utilities	55,994	76,677	67,595	67,595	75,000	73,251	36,278	75,000	75,000
.425 Protective Gear	1,002	8,024	12,445	12,445	10,000	11,749	11,749	24,600	16,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.460 Postage	98	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	42,696	32,520	35,865	35,865	45,000	45,000	30,686	50,000	50,000
.462 Equipment Maint & Repair	13,104	12,745	15,572	15,572	15,000	15,000	14,598	23,000	23,000
.463 Building Maint & Repair	24,658	9,181	12,870	12,870	12,000	12,000	30,069	16,000	16,000
.464 Software Maintenance	2,471	3,185	3,043	3,043	5,000	5,000	2,790	8,500	8,500
.470 Membership/Subscriptions	200	450	350	350	400	400	280	800	800
.471 Professional Development	1,063	2,112	1,777	1,777	3,000	3,000	1,474	7,000	7,000
.473 Marine Unit	2,483	2,211	1,086	1,086	3,000	3,000	350	5,000	5,000
.475 Fire Prevention	3,000	3,000	3,288	3,288	3,000	3,000	2,958	8,000	3,000
.476 Medical Services	7,875	8,250	785	785	18,000	18,000	7,061	20,000	20,000
.499 Contractual Expenses	5,983	10,732	6,266	6,266	10,200	10,200	5,550	15,000	10,200
Total	182,908	189,595	174,321	174,321	216,100	216,100	153,150	275,200	254,800

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>PUBLIC SAFETY (cont.)</b>									
<b>ANIMAL CONTROL</b>									
<b>A3510.400 Contractual Exp.</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>2,240</b>	<b>3,360</b>	<b>3,360</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>2,240</b>	<b>3,360</b>	<b>3,360</b>
Contr. Exp. Detail									
.499 Humane Society Contractual	3,360	3,360	3,360	3,360	3,360	3,360	2,240	3,360	3,360
Total	3,360	3,360	3,360	3,360	3,360	3,360	2,240	3,360	3,360
<b>SAFETY INSPECTION</b>									
<b>A3620.100 Personal Services</b>	<b>333,387</b>	<b>317,790</b>	<b>349,654</b>	<b>349,654</b>	<b>489,814</b>	<b>489,814</b>	<b>320,396</b>	<b>507,328</b>	<b>486,920</b>
<b>A3620.200 Equipment</b>	<b>2,017</b>	<b>230</b>	<b>1,999</b>	<b>1,999</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>7,300</b>	<b>7,300</b>
<b>A3620.400 Contractual Exp.</b>	<b>18,558</b>	<b>9,827</b>	<b>10,920</b>	<b>10,920</b>	<b>32,975</b>	<b>32,975</b>	<b>10,622</b>	<b>36,400</b>	<b>36,400</b>
<b>TOTAL SAFETY INSPECTION</b>	<b>353,962</b>	<b>327,846</b>	<b>362,574</b>	<b>362,574</b>	<b>527,189</b>	<b>527,189</b>	<b>331,019</b>	<b>551,028</b>	<b>530,620</b>
Contr. Exp. Detail									
.411 Office Supplies	7,173	1,500	2,132	2,132	3,000	3,000	1,424	3,000	3,000
.412 Uniforms	573	973	973	973	2,500	2,500	101	3,000	3,000
.421 Cell Phone	2,858	2,295	2,269	2,269	5,000	5,000	1,804	5,000	5,000
.440 Printing & Advertising	688	211	554	554	900	900	376	1,000	1,000
.447 Professional Consultants	2,592	0	0	0	0	0	2,356	0	0
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	0	0	0	0	5,995	5,995	0	6,000	6,000
.461 Vehicle Maintenance & Repair	0	777	469	469	1,650	1,650	0	2,000	2,000
.464 Software Maintenance	2,980	2,980	2,980	2,980	5,230	5,230	2,980	7,500	7,500
.470 Membership/Subscriptions	606	606	1,054	1,054	3,200	3,200	1,128	3,200	3,200
.471 Professional Development	0	0	0	0	4,200	4,200	0	4,200	4,200
.499 Contractual Expenses	1,088	485	490	490	800	800	454	1,000	1,000
Total	18,558	9,827	10,920	10,920	32,975	32,975	10,622	36,400	36,400
<b>TOTAL PUBLIC SAFETY</b>	<b>4,009,654</b>	<b>3,899,748</b>	<b>4,064,909</b>	<b>4,064,909</b>	<b>4,566,282</b>	<b>4,566,282</b>	<b>3,094,583</b>	<b>5,247,373</b>	<b>4,821,975</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>HEALTH</b>									
NEIGHBORHOOD HOUSE	0	0	0	0	6,000	6,000	4,500	6,000	6,000
REGISTRAR OF VITAL STATISTICS	30,501	24,246	29,884	34,810	34,000	34,000	23,892	34,000	34,000
AMBULANCE CORPS	103,252	143,752	151,276	151,276	210,200	210,200	125,264	223,200	223,200
<b>TOTAL HEALTH</b>	<b>133,753</b>	<b>167,998</b>	<b>181,160</b>	<b>186,086</b>	<b>250,200</b>	<b>250,200</b>	<b>153,656</b>	<b>263,200</b>	<b>263,200</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

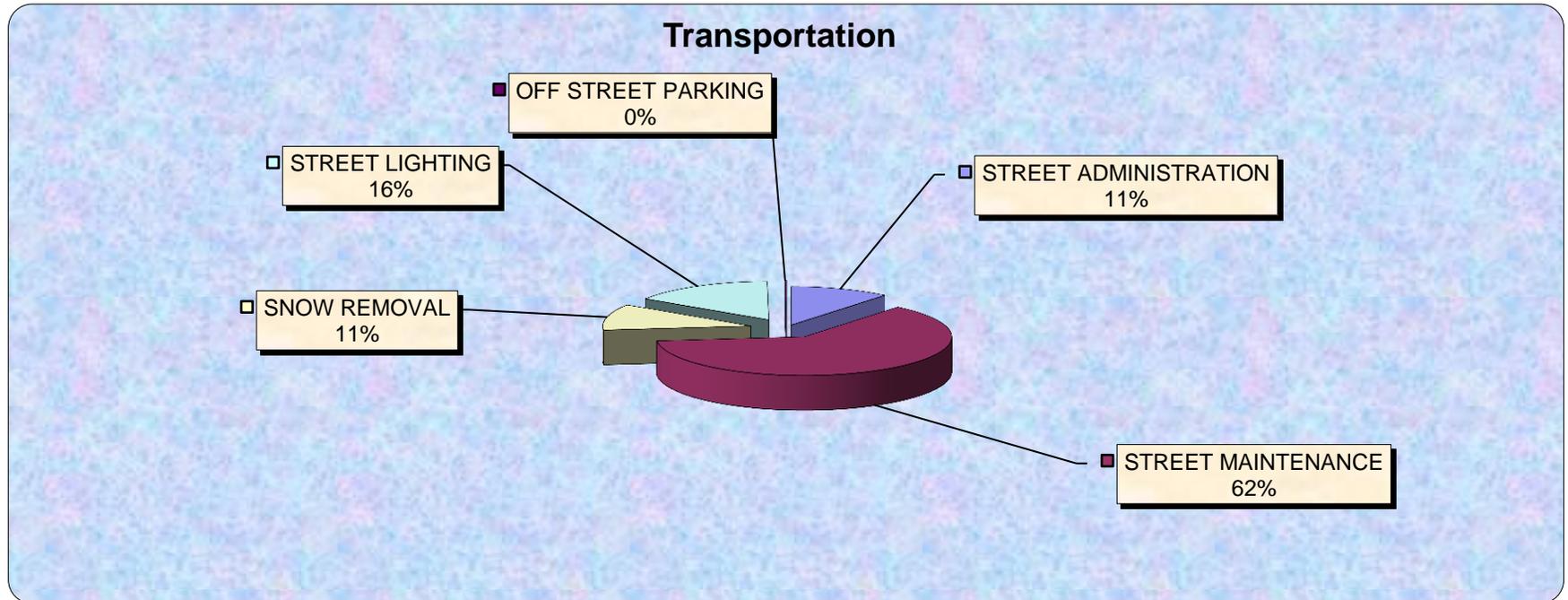
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>HEALTH</b>									
<b>NEIGHBORHOOD HOUSE</b>									
<b>A4010.400 Contractual Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL NEIGHBORHOOD HOUSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>
Contr. Exp. Detail									
.499 Contractual Expenses	0	0	0	0	6,000	6,000	4,500	6,000	6,000
Total	0	0	0	0	6,000	6,000	4,500	6,000	6,000
<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>A4020.100 Personal Services</b>	<b>0</b>	<b>846</b>	<b>27,935</b>	<b>32,127</b>	<b>31,000</b>	<b>31,000</b>	<b>23,444</b>	<b>31,000</b>	<b>31,000</b>
<b>A4020.400 Contractual Exp.</b>	<b>30,501</b>	<b>23,400</b>	<b>1,949</b>	<b>2,683</b>	<b>3,000</b>	<b>3,000</b>	<b>448</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>30,501</b>	<b>24,246</b>	<b>29,884</b>	<b>34,810</b>	<b>34,000</b>	<b>34,000</b>	<b>23,892</b>	<b>34,000</b>	<b>34,000</b>
Contr. Exp. Detail									
.411 Office Supplies	0	0	1,949	1,076	3,000	3,000	448	3,000	3,000
.499 Contractual Expenses	30,501	23,400	0	1,607	0	0	0	0	0
Total	30,501	23,400	1,949	2,683	3,000	3,000	448	3,000	3,000

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>HEALTH (cont.)</b>									
<b>AMBULANCE CORPS</b>									
<b>A4540.200 Equipment</b>	<b>10,202</b>	<b>8,225</b>	<b>789</b>	<b>789</b>	<b>14,500</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
<b>A4540.400 Contractual Exp.</b>	<b>93,050</b>	<b>135,526</b>	<b>150,486</b>	<b>150,486</b>	<b>195,700</b>	<b>195,700</b>	<b>125,264</b>	<b>208,700</b>	<b>208,700</b>
<b>TOTAL AMBULANCE CORPS</b>	<b>103,252</b>	<b>143,752</b>	<b>151,276</b>	<b>151,276</b>	<b>210,200</b>	<b>210,200</b>	<b>125,264</b>	<b>223,200</b>	<b>223,200</b>
Contr. Exp. Detail									
.410 Materials & Supplies	4,913	4,846	7,183	7,183	6,500	6,500	4,666	6,500	6,500
.411 Office Supplies	110	481	1,070	1,070	800	800	505	800	800
.412 Uniforms	6,100	2,630	13,116	13,116	8,500	8,500	3,941	8,500	8,500
.415 Cleaning Supplies	0	86	0	0	1,000	1,000	23	1,000	1,000
.418 Snow Watch	3,220	1,000	2,420	2,420	3,500	3,500	850	3,500	3,500
.421 Cell Phone	1,410	689	710	710	2,500	2,500	568	2,500	2,500
.423 Utilities	6,209	11,448	9,903	9,903	10,000	10,000	4,260	10,000	10,000
.447 Professional Consultants	32,362	78,227	85,356	85,356	90,000	90,000	76,723	100,000	100,000
.461 Vehicle Maint & Repair	22,136	14,915	10,664	10,664	24,000	24,000	8,694	24,000	24,000
.462 Equipment Maint & Repair	2,744	3,802	4,766	4,766	10,000	10,000	7,067	10,000	10,000
.463 Building Maint & Repair	5,225	7,684	2,168	2,168	7,000	7,000	7,061	10,000	10,000
.464 Software Maintenance	0	0	0	0	8,000	8,000	4,655	8,000	8,000
.470 Membership/Subscriptions	0	0	0	0	300	300	40	300	300
.471 Professional Development	2,827	2,089	5,705	5,705	5,000	5,000	235	5,000	5,000
.476 Medical Services	0	0	0	0	7,000	7,000	0	7,000	7,000
.499 Contractual Expenses	5,795	7,630	7,425	7,425	11,600	11,600	5,975	11,600	11,600
Total	93,050	135,526	150,486	150,486	195,700	195,700	125,264	208,700	208,700
<b>TOTAL HEALTH</b>	<b>133,753</b>	<b>167,998</b>	<b>181,160</b>	<b>186,086</b>	<b>250,200</b>	<b>250,200</b>	<b>153,656</b>	<b>263,200</b>	<b>263,200</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>TRANSPORTATION</b>									
STREET ADMINISTRATION	27,265	27,636	28,183	28,183	28,740	28,740	21,414	29,309	147,586
STREET MAINTENANCE	894,416	857,384	889,554	878,776	835,256	835,256	694,951	938,441	840,941
SNOW REMOVAL	150,926	195,727	193,003	193,003	147,000	147,000	55,526	180,000	147,000
STREET LIGHTING	116,422	128,376	121,484	121,484	210,000	210,000	123,734	212,000	210,000
OFF STREET PARKING	573	773	643	643	2,500	2,500	301	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,189,602</b>	<b>1,209,896</b>	<b>1,232,868</b>	<b>1,222,090</b>	<b>1,223,496</b>	<b>1,223,496</b>	<b>895,926</b>	<b>1,362,250</b>	<b>1,348,027</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

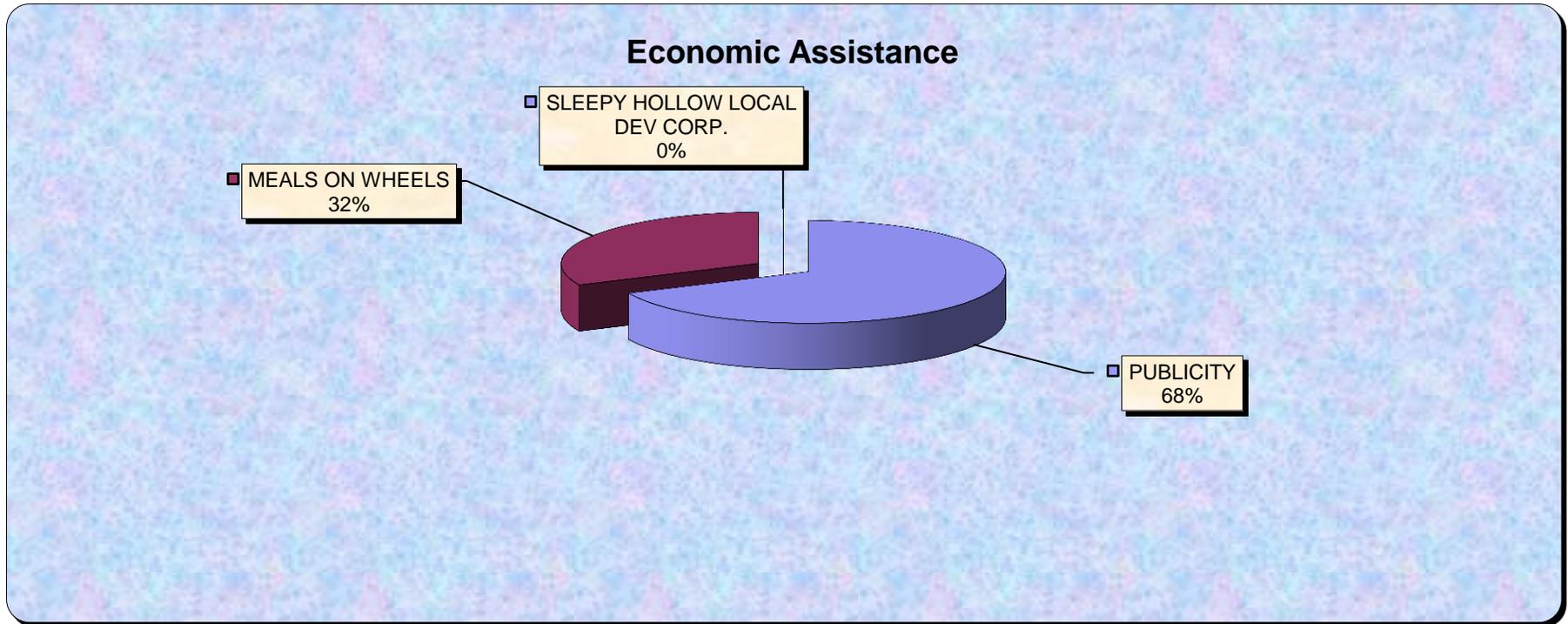
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
A5010.100 Personal Services	27,265	27,636	28,183	28,183	28,740	28,740	21,414	29,309	147,586
<b>TOTAL STREET ADMIN.</b>	<b>27,265</b>	<b>27,636</b>	<b>28,183</b>	<b>28,183</b>	<b>28,740</b>	<b>28,740</b>	<b>21,414</b>	<b>29,309</b>	<b>147,586</b>
<b>STREET MAINTENANCE</b>									
A5110.100 Personal Services	672,271	585,553	596,559	596,559	616,556	616,556	464,676	628,280	613,280
A5110.200 Equipment	0	0	0	0	0	0	0	0	0
A5110.400 Contractual Exp.	222,145	271,831	292,995	282,217	218,700	218,700	230,275	310,161	227,661
<b>TOTAL STREET MAINTENANCE</b>	<b>894,416</b>	<b>857,384</b>	<b>889,554</b>	<b>878,776</b>	<b>835,256</b>	<b>835,256</b>	<b>694,951</b>	<b>938,441</b>	<b>840,941</b>
Contr. Exp. Detail									
.410 Materials & Supplies	80,893	74,832	103,058	103,058	70,000	70,000	55,156	120,000	60,000
.411 Office Supplies	113	806	3	3	1,000	1,000	0	1,000	1,000
.412 Uniforms	3,250	2,600	2,600	2,600	5,000	5,000	1,800	5,000	2,500
.417 CHIPS	67,037	107,514	111,928	101,149	90,000	90,000	139,733	126,461	126,461
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	2,421	1,628	1,485	1,485	2,200	2,200	939	2,200	2,200
.452 Equipment Lease or Rental	1,411	32,452	6,739	6,739	35,000	35,000	21,143	40,000	20,000
.466 Maintenance Contracts	50,400	50,400	56,247	56,247	0	0	0	0	0
.471 Professional Development	0	0	20	20	500	500	12	500	500
.499 Contractual Expenses	16,620	1,600	10,914	10,914	15,000	15,000	11,492	15,000	15,000
<b>Total</b>	<b>222,145</b>	<b>271,831</b>	<b>292,995</b>	<b>282,217</b>	<b>218,700</b>	<b>218,700</b>	<b>230,275</b>	<b>310,161</b>	<b>227,661</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>TRANSPORTATION (cont.)</b>									
<b>SNOW REMOVAL</b>									
A5142.100 Personal Services	53,586	80,699	81,080	81,080	40,000	40,000	31,150	68,000	40,000
A5142.400 Contractual Exp.	97,340	115,028	111,924	111,924	107,000	107,000	24,375	112,000	107,000
<b>TOTAL SNOW REMOVAL</b>	<b>150,926</b>	<b>195,727</b>	<b>193,003</b>	<b>193,003</b>	<b>147,000</b>	<b>147,000</b>	<b>55,526</b>	<b>180,000</b>	<b>147,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	25,400	12,239	8,468	8,468	15,000	15,000	1,387	20,000	15,000
.416 Salt / Sand	71,941	102,789	103,455	103,455	92,000	92,000	22,988	92,000	92,000
Total	97,340	115,028	111,924	111,924	107,000	107,000	24,375	112,000	107,000
<b>STREET LIGHTING</b>									
A5182.400 Contractual Exp.	116,422	128,376	121,484	121,484	210,000	210,000	123,734	212,000	210,000
<b>TOTAL STREET LIGHTING</b>	<b>116,422</b>	<b>128,376</b>	<b>121,484</b>	<b>121,484</b>	<b>210,000</b>	<b>210,000</b>	<b>123,734</b>	<b>212,000</b>	<b>210,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	20,000	20,000	10,617	22,000	20,000
.423 Utilities	116,422	128,376	121,484	121,484	130,000	130,000	79,162	130,000	130,000
.466 Maintenance Contracts	0	0	0	0	60,000	60,000	33,955	60,000	60,000
Total	116,422	128,376	121,484	121,484	210,000	210,000	123,734	212,000	210,000
<b>OFF STREET PARKING</b>									
A5650.400 Contractual Exp.	573	773	643	643	2,500	2,500	301	2,500	2,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>573</b>	<b>773</b>	<b>643</b>	<b>643</b>	<b>2,500</b>	<b>2,500</b>	<b>301</b>	<b>2,500</b>	<b>2,500</b>
Contr. Exp. Detail									
.423 Utilities	573	773	643	643	2,500	2,500	301	2,500	2,500
Total	573	773	643	643	2,500	2,500	301	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,189,602</b>	<b>1,209,896</b>	<b>1,232,868</b>	<b>1,222,090</b>	<b>1,223,496</b>	<b>1,223,496</b>	<b>895,926</b>	<b>1,362,250</b>	<b>1,348,027</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
PUBLICITY	62,437	31,250	31,187	31,187	70,500	70,500	31,128	72,500	72,500
MEALS ON WHEELS	17,272	36,229	28,843	28,843	33,200	33,200	16,697	33,900	33,900
SLEEPY HOLLOW LOCAL DEV CORP.	0	0	45,176	169,588	0	0	248,238	0	0
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORT1</b>	<b>79,710</b>	<b>67,478</b>	<b>105,206</b>	<b>229,618</b>	<b>103,700</b>	<b>103,700</b>	<b>296,062</b>	<b>106,400</b>	<b>106,400</b>

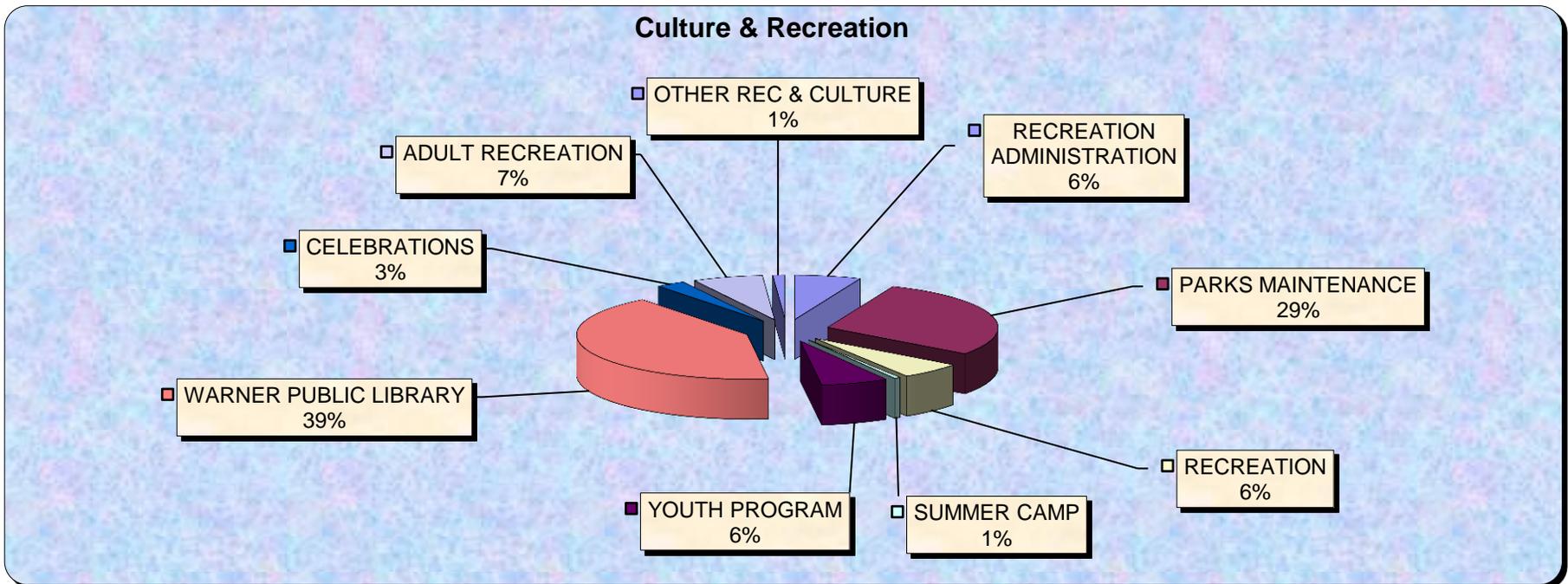


**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
<b>A6410.400 Contractual Exp.</b>	<b>62,437</b>	<b>31,250</b>	<b>31,187</b>	<b>31,187</b>	<b>70,500</b>	<b>70,500</b>	<b>31,128</b>	<b>72,500</b>	<b>72,500</b>
<b>TOTAL PUBLICITY</b>	<b>62,437</b>	<b>31,250</b>	<b>31,187</b>	<b>31,187</b>	<b>70,500</b>	<b>70,500</b>	<b>31,128</b>	<b>72,500</b>	<b>72,500</b>
Contr. Exp. Detail									
.410 Materials & Supplies	5,588	580	1,575	1,575	10,000	10,000	1,468	10,000	10,000
.428 Village Calendars	0	5,401	7,550	7,550	7,500	7,500	6,640	7,500	7,500
.447 Professional Consultants	39,430	13,650	16,807	16,807	47,000	47,000	18,145	49,000	49,000
.448 Website IT Consultants	17,419	11,618	5,255	5,255	6,000	6,000	4,875	6,000	6,000
Total	62,437	31,250	31,187	31,187	70,500	70,500	31,128	72,500	72,500
<b>MEALS ON WHEELS</b>									
<b>A6772.100 Personal Services</b>	<b>709</b>	<b>9,747</b>	<b>10,611</b>	<b>10,611</b>	<b>12,800</b>	<b>12,800</b>	<b>8,612</b>	<b>13,500</b>	<b>13,500</b>
<b>A6772.400 Contractual Exp.</b>	<b>16,563</b>	<b>26,481</b>	<b>18,232</b>	<b>18,232</b>	<b>20,400</b>	<b>20,400</b>	<b>8,085</b>	<b>20,400</b>	<b>20,400</b>
<b>TOTAL MEALS ON WHEELS</b>	<b>17,272</b>	<b>36,229</b>	<b>28,843</b>	<b>28,843</b>	<b>33,200</b>	<b>33,200</b>	<b>16,697</b>	<b>33,900</b>	<b>33,900</b>
Contr. Exp. Detail									
.414 Program Expenses	16,563	26,481	18,232	18,232	20,400	20,400	8,085	20,400	20,400
Total	16,563	26,481	18,232	18,232	20,400	20,400	8,085	20,400	20,400
<b>SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.</b>									
<b>A6989.400 Contractual Exp.</b>	<b>0</b>	<b>0</b>	<b>45,176</b>	<b>169,588</b>	<b>0</b>	<b>0</b>	<b>248,238</b>	<b>0</b>	<b>0</b>
<b>TOTAL SLEEPY HOLLOW LOCAL DEV CORP.</b>	<b>0</b>	<b>0</b>	<b>45,176</b>	<b>169,588</b>	<b>0</b>	<b>0</b>	<b>248,238</b>	<b>0</b>	<b>0</b>
Contr. Exp. Detail									
.499 Contractual Expenses	0	0	45,176	169,588	0	0	248,238	0	0
Total	0	0	45,176	169,588	0	0	248,238	0	0
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>79,710</b>	<b>67,478</b>	<b>105,206</b>	<b>229,618</b>	<b>103,700</b>	<b>103,700</b>	<b>296,062</b>	<b>106,400</b>	<b>106,400</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>CULTURE AND RECREATION</b>									
RECREATION ADMINISTRATION	110,356	104,817	103,433	103,433	104,107	104,107	76,544	149,600	109,307
PARKS MAINTENANCE	493,520	465,903	490,265	490,265	497,953	497,953	388,404	543,134	502,134
RECREATION	103,198	92,906	102,884	102,884	87,000	87,000	114,432	103,000	103,000
SUMMER CAMP	3,431	0	0	0	85,000	85,000	0	10,000	10,000
YOUTH PROGRAM	57,074	72,822	92,172	92,172	100,000	100,000	68,796	111,200	111,200
WARNER PUBLIC LIBRARY	659,265	659,071	668,018	668,018	687,413	687,413	515,559	721,784	721,784
CELEBRATIONS	28,295	27,702	28,876	28,876	43,000	43,000	26,370	52,800	47,800
ADULT RECREATION	121,626	70,322	77,799	77,799	116,000	116,000	56,475	116,000	116,000
OTHER REC & CULTURE	10,000	10,000	10,000	10,000	20,000	20,000	10,000	20,000	20,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,586,765</b>	<b>1,503,543</b>	<b>1,573,448</b>	<b>1,573,448</b>	<b>1,740,473</b>	<b>1,740,473</b>	<b>1,256,580</b>	<b>1,827,518</b>	<b>1,741,225</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>CULTURE AND RECREATION</b>									
<b>RECREATION ADMINISTRATION</b>									
<b>A7020.100 Personal Services</b>	<b>108,951</b>	<b>103,255</b>	<b>101,305</b>	<b>101,305</b>	<b>100,507</b>	<b>100,507</b>	<b>75,788</b>	<b>146,000</b>	<b>105,707</b>
<b>A7020.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7020.400 Contractual Exp.</b>	<b>1,405</b>	<b>1,562</b>	<b>2,128</b>	<b>2,128</b>	<b>3,600</b>	<b>3,600</b>	<b>756</b>	<b>3,600</b>	<b>3,600</b>
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>110,356</b>	<b>104,817</b>	<b>103,433</b>	<b>103,433</b>	<b>104,107</b>	<b>104,107</b>	<b>76,544</b>	<b>149,600</b>	<b>109,307</b>
Contr. Exp. Detail									
.411 Office Supplies	15	563	548	548	600	600	0	600	600
.421 Cell Phone	1,390	939	1,017	1,017	1,000	1,000	696	1,000	1,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.461 Vehicle Maintenance & Repair	0	0	492	492	0	0	0	0	0
.470 Membership/Subscriptions	0	60	60	60	1,500	1,500	60	1,500	1,500
.499 Contractual Expenses	0	0	10	10	0	0	0	0	0
Total	1,405	1,562	2,128	2,128	3,600	3,600	756	3,600	3,600

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>CULTURE AND RECREATION (cont.)</b>									
<b>PARKS MAINTENANCE</b>									
<b>A7110.100 Personal Services</b>	<b>410,893</b>	<b>404,416</b>	<b>421,619</b>	<b>421,619</b>	<b>413,753</b>	<b>413,753</b>	<b>322,389</b>	<b>444,934</b>	<b>404,934</b>
<b>A7110.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7110.400 Contractual Exp.</b>	<b>82,627</b>	<b>61,487</b>	<b>68,646</b>	<b>68,646</b>	<b>84,200</b>	<b>84,200</b>	<b>66,015</b>	<b>98,200</b>	<b>97,200</b>
<b>TOTAL PARKS MAINTENANCE</b>	<b>493,520</b>	<b>465,903</b>	<b>490,265</b>	<b>490,265</b>	<b>497,953</b>	<b>497,953</b>	<b>388,404</b>	<b>543,134</b>	<b>502,134</b>
Contr. Exp. Detail									
.412 Uniforms	1,620	1,300	1,300	1,300	1,500	1,500	900	1,500	1,500
.421 Cell Phone	658	373	350	350	700	700	256	700	700
.423 Utilities	18,697	19,016	17,830	17,830	18,000	18,000	13,967	18,000	18,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.490 Barnhardt Park	2,051	2,688	3,552	3,552	3,500	3,500	3,375	4,500	4,500
.491 Devries Park	7,476	5,569	2,750	2,750	15,000	15,000	9,713	15,000	15,000
.492 Douglas Park	4,403	829	483	483	500	500	856	1,000	1,000
.493 Kingsland Point Park	20,714	17,568	20,543	20,543	15,000	15,000	16,038	20,000	20,000
.494 Sykes Park	3,468	5,129	5,053	5,053	4,000	4,000	4,615	7,500	7,500
.495 Flowers	6,810	1,766	6,872	6,872	10,000	10,000	2,114	10,000	10,000
.496 John Horan Park	4,831	2,663	1,544	1,544	2,000	2,000	1,961	3,000	2,000
.497 Lighthouse Tour	831	896	988	988	1,000	1,000	788	1,000	1,000
.498 Lighthouse Maintenance	1,528	129	891	891	1,000	1,000	664	1,000	1,000
.499 Contractual Expenses	9,539	3,562	6,491	6,491	12,000	12,000	10,768	15,000	15,000
Total	82,627	61,487	68,646	68,646	84,200	84,200	66,015	98,200	97,200

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>CULTURE AND RECREATION (cont.)</b>									
<b>RECREATION</b>									
<b>A7140.100 Personal Services - Hayride OT</b>	<b>37,819</b>	<b>34,817</b>	<b>31,145</b>	<b>31,145</b>	<b>25,000</b>	<b>25,000</b>	<b>39,258</b>	<b>31,000</b>	<b>31,000</b>
<b>A7140.400 Contractual Exp.</b>	<b>65,379</b>	<b>58,089</b>	<b>71,740</b>	<b>71,740</b>	<b>62,000</b>	<b>62,000</b>	<b>75,174</b>	<b>72,000</b>	<b>72,000</b>
<b>TOTAL RECREATION</b>	<b>103,198</b>	<b>92,906</b>	<b>102,884</b>	<b>102,884</b>	<b>87,000</b>	<b>87,000</b>	<b>114,432</b>	<b>103,000</b>	<b>103,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	4,922	1,595	2,528	2,528	3,000	3,000	206	5,000	5,000
.413 Program Expenses	2,902	319	3,285	3,285	3,000	3,000	4,543	3,000	3,000
.481 Halloween Expenses	48,424	50,588	60,304	60,304	50,000	50,000	57,757	54,000	54,000
.499 Contractual Expenses	9,130	5,587	5,623	5,623	6,000	6,000	12,668	10,000	10,000
Total	65,379	58,089	71,740	71,740	62,000	62,000	75,174	72,000	72,000
<b>SUMMER CAMP</b>									
<b>A7180.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7180.400 Contractual Exp.</b>	<b>3,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL SUMMER CAMP</b>	<b>3,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Contr. Exp. Detail									
.413 Program Expenses	3,431	0	0	0	10,000	10,000	0	10,000	10,000
Total	3,431	0	0	0	10,000	10,000	0	10,000	10,000
<b>YOUTH PROGRAM</b>									
<b>A7310.100 Personal Services</b>	<b>50,131</b>	<b>55,586</b>	<b>61,426</b>	<b>61,426</b>	<b>58,000</b>	<b>58,000</b>	<b>54,664</b>	<b>63,000</b>	<b>63,000</b>
<b>A7310.400 Contractual Exp.</b>	<b>6,943</b>	<b>17,236</b>	<b>30,746</b>	<b>30,746</b>	<b>42,000</b>	<b>42,000</b>	<b>14,132</b>	<b>48,200</b>	<b>48,200</b>
<b>TOTAL YOUTH PROGRAM</b>	<b>57,074</b>	<b>72,822</b>	<b>92,172</b>	<b>92,172</b>	<b>100,000</b>	<b>100,000</b>	<b>68,796</b>	<b>111,200</b>	<b>111,200</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	25,000	25,000	4,019	25,000	25,000
.413 Program Expenses	6,089	12,903	21,898	21,898	14,500	14,500	8,985	14,500	14,500
.499 Contractual Expenses	854	4,333	8,849	8,849	2,500	2,500	1,128	8,700	8,700
Total	6,943	17,236	30,746	30,746	42,000	42,000	14,132	48,200	48,200

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

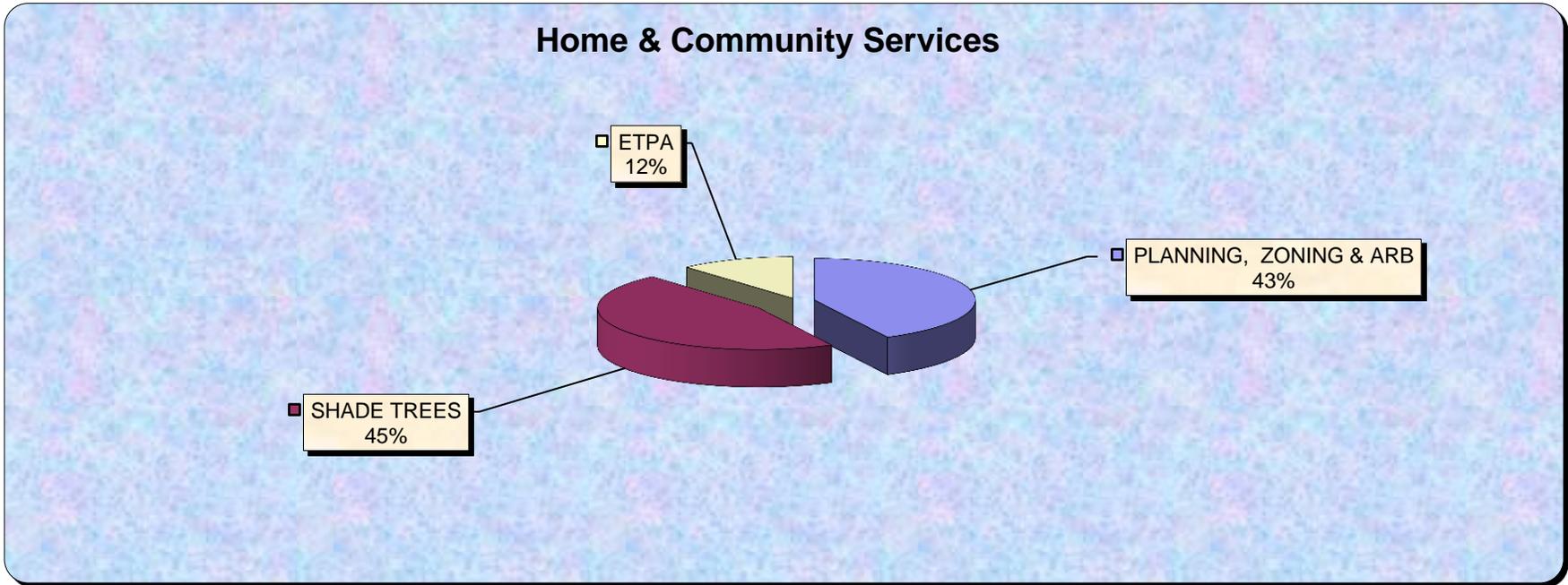
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>CULTURE AND RECREATION (cont.)</b>									
<b>WARNER PUBLIC LIBRARY</b>									
<b>A7410.400 Contractual Exp.</b>	<b>659,265</b>	<b>659,071</b>	<b>668,018</b>	<b>668,018</b>	<b>687,413</b>	<b>687,413</b>	<b>515,559</b>	<b>721,784</b>	<b>721,784</b>
<b>TOTAL WARNER PUBLIC LIBRARY</b>	<b>659,265</b>	<b>659,071</b>	<b>668,018</b>	<b>668,018</b>	<b>687,413</b>	<b>687,413</b>	<b>515,559</b>	<b>721,784</b>	<b>721,784</b>
Contr. Exp. Detail									
.477 Warner Library	659,265	659,071	668,018	668,018	687,413	687,413	515,559	721,784	721,784
Total	659,265	659,071	668,018	668,018	687,413	687,413	515,559	721,784	721,784
<b>CELEBRATIONS</b>									
<b>A7550.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>10,345</b>	<b>10,345</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>A7550.400 Contractual Exp.</b>	<b>28,295</b>	<b>27,702</b>	<b>28,876</b>	<b>28,876</b>	<b>33,000</b>	<b>33,000</b>	<b>26,370</b>	<b>42,800</b>	<b>37,800</b>
<b>TOTAL CELEBRATIONS</b>	<b>28,295</b>	<b>27,702</b>	<b>39,222</b>	<b>39,222</b>	<b>43,000</b>	<b>43,000</b>	<b>26,370</b>	<b>52,800</b>	<b>47,800</b>
Contr. Exp. Detail									
.480 Fire Dept. Inspection	9,850	9,365	9,890	9,890	10,000	10,000	8,500	15,000	10,000
.482 Christmas	0	0	0	0	100	100	0	100	100
.483 Street Fair	3,179	4,297	18	18	4,000	4,000	4,289	7,500	7,500
.484 Ambulance Dinner	0	2,079	4,672	4,672	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	0	0	0	0	1,400	1,400	0	1,500	1,500
.487 Fireworks	6,000	7,500	7,500	7,500	7,500	7,500	8,000	8,000	8,000
.488 Oktoberfest	0	0	1,600	1,600	2,000	2,000	2,626	2,700	2,700
.489 Block Party	9,266	4,461	5,197	5,197	5,000	5,000	2,955	5,000	5,000
Total	28,295	27,702	28,876	28,876	33,000	33,000	26,370	42,800	37,800

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>CULTURE AND RECREATION (cont.)</b>									
<b>ADULT RECREATION</b>									
A7620.100 Personal Services	21,904	21,241	12,854	12,854	15,000	15,000	6,401	15,000	15,000
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	99,722	49,082	64,945	64,945	101,000	101,000	50,075	101,000	101,000
<b>TOTAL ADULT RECREATION</b>	<b>121,626</b>	<b>70,322</b>	<b>77,799</b>	<b>77,799</b>	<b>116,000</b>	<b>116,000</b>	<b>56,475</b>	<b>116,000</b>	<b>116,000</b>
Contr. Exp. Detail									
.413 Program Expenses	17,331	10,709	12,194	12,194	20,000	20,000	12,807	20,000	20,000
.414 Senior Program Expenses	5,732	4,595	9,826	9,826	9,000	9,000	6,495	9,000	9,000
.419 Transportation Charges	1,790	800	1,450	1,450	7,000	7,000	700	7,000	7,000
.423 Utilities	27,399	25,321	22,298	22,298	35,000	35,000	13,505	35,000	35,000
.478 Community/Senior Center	47,470	7,657	19,177	19,177	30,000	30,000	16,567	30,000	30,000
Total	99,722	49,082	64,945	64,945	101,000	101,000	50,075	101,000	101,000
<b>OTHER REC &amp; CULTURE</b>									
A7989.400 Contractual Exp.	10,000	10,000	10,000	10,000	20,000	20,000	10,000	20,000	20,000
<b>TOTAL OTHER REC &amp; CULTURE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.479 Community Programming	10,000	10,000	10,000	10,000	20,000	20,000	10,000	20,000	20,000
Total	10,000	10,000	10,000	10,000	20,000	20,000	10,000	20,000	20,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,586,765</b>	<b>1,503,543</b>	<b>1,583,793</b>	<b>1,583,793</b>	<b>1,740,473</b>	<b>1,740,473</b>	<b>1,256,580</b>	<b>1,827,518</b>	<b>1,741,225</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
PLANNING, ZONING & ARB	16,673	7,275	6,050	6,982	18,500	18,500	500	18,500	18,500
SHADE TREES	5,851	11,450	17,131	17,103	20,000	20,000	3,270	20,000	20,000
ETPA	2,370	5,810	4,070	2,400	5,010	5,010	3,440	5,010	5,010
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>24,894</b>	<b>24,535</b>	<b>27,251</b>	<b>26,485</b>	<b>43,510</b>	<b>43,510</b>	<b>7,210</b>	<b>43,510</b>	<b>43,510</b>

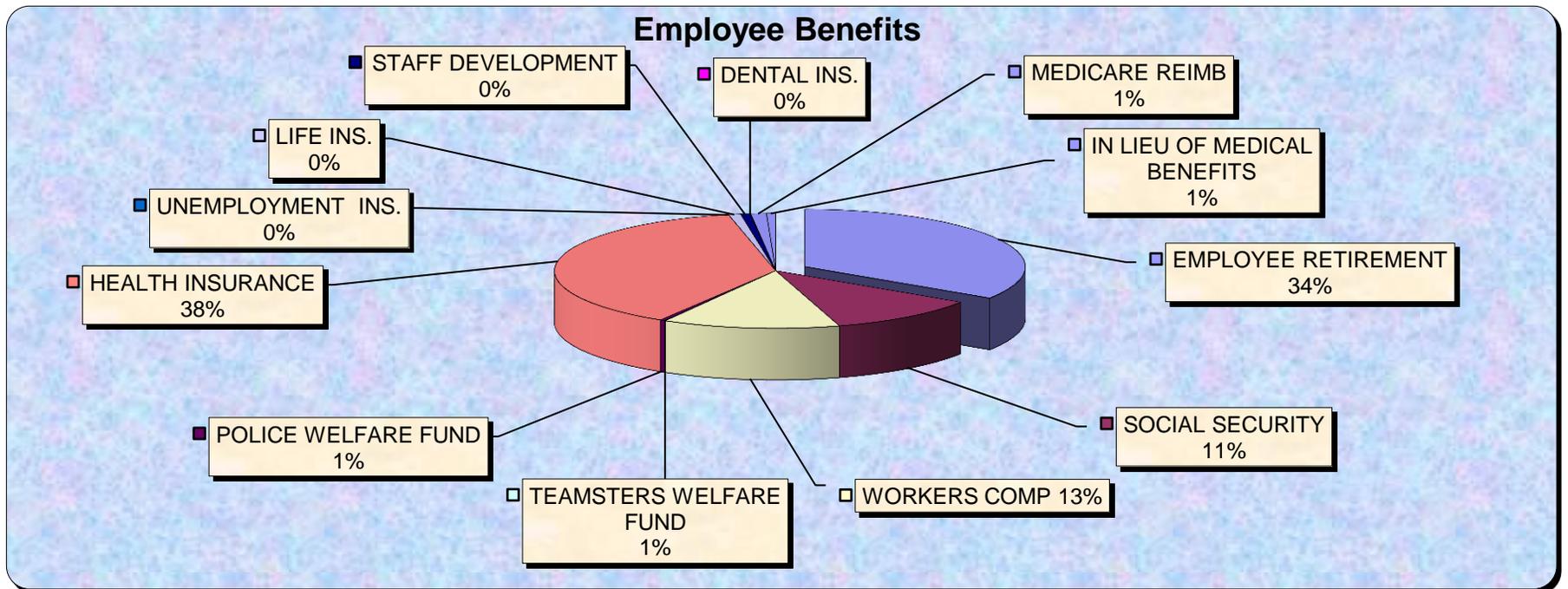


**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>HOME AND COMMUNITY SERVICES</b>									
<b>PLANNING, ZONING &amp; ARB</b>									
<b>A8020.400 Contr. Exp. Detail</b>	<b>16,673</b>	<b>7,275</b>	<b>6,050</b>	<b>6,982</b>	<b>18,500</b>	<b>18,500</b>	<b>500</b>	<b>18,500</b>	<b>18,500</b>
<b>TOTAL PLANNING, ZONNING &amp; ARB</b>	<b>16,673</b>	<b>7,275</b>	<b>6,050</b>	<b>6,982</b>	<b>18,500</b>	<b>18,500</b>	<b>500</b>	<b>18,500</b>	<b>18,500</b>
Contr. Exp. Detail									
.447 Professional Consultants	15,742	6,555	4,750	6,163	15,000	15,000	500	15,000	15,000
.499 Contractual Expenses	932	720	1,300	819	3,500	3,500	0	3,500	3,500
Total	16,673	7,275	6,050	6,982	18,500	18,500	500	18,500	18,500
<b>SHADE TREES</b>									
<b>A8560.400 Contractual Exp.</b>	<b>5,851</b>	<b>11,450</b>	<b>17,131</b>	<b>17,103</b>	<b>20,000</b>	<b>20,000</b>	<b>3,270</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SHADE TREES</b>	<b>5,851</b>	<b>11,450</b>	<b>17,131</b>	<b>17,103</b>	<b>20,000</b>	<b>20,000</b>	<b>3,270</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	5,851	11,450	17,131	17,103	20,000	20,000	3,270	20,000	20,000
Total	5,851	11,450	17,131	17,103	20,000	20,000	3,270	20,000	20,000
<b>EMERGENCY TENANT PROTECTION ACT</b>									
<b>A8611.400 Contractual Exp.</b>	<b>2,370</b>	<b>5,810</b>	<b>4,070</b>	<b>2,400</b>	<b>5,010</b>	<b>5,010</b>	<b>3,440</b>	<b>5,010</b>	<b>5,010</b>
<b>TOTAL E.T.P.A.</b>	<b>2,370</b>	<b>5,810</b>	<b>4,070</b>	<b>2,400</b>	<b>5,010</b>	<b>5,010</b>	<b>3,440</b>	<b>5,010</b>	<b>5,010</b>
Contr. Exp. Detail									
.459 Agency Fees	2,370	5,810	4,070	2,400	5,010	5,010	3,440	5,010	5,010
Total	2,370	5,810	4,070	2,400	5,010	5,010	3,440	5,010	5,010
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>24,894</b>	<b>24,535</b>	<b>27,251</b>	<b>26,485</b>	<b>43,510</b>	<b>43,510</b>	<b>7,210</b>	<b>43,510</b>	<b>43,510</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018	
<b>EMPLOYEE BENEFITS</b>										
A9000.800	NYS Retirement System	1,131,187	971,399	1,365,024	1,365,024	1,489,148	1,489,148	1,354,565	1,500,000	1,535,000
A9000.801	Social Security	392,702	381,729	396,934	396,934	475,000	475,000	289,106	485,000	500,000
A9000.802	Workers Compensation	501,021	500,224	539,079	539,079	580,000	580,000	225,369	580,000	580,000
A9000.803	Life Insurance	6,325	3,152	3,136	3,136	3,500	3,500	2,005	3,500	3,500
A9000.805	Unemployment Insurance	0	16,951	5,768	5,768	15,000	15,000	1,639	15,000	15,000
A9000.806	Health Insurance	1,408,122	1,437,670	1,478,113	1,478,113	1,715,000	1,715,000	1,479,511	1,700,000	1,700,000
A9000.807	Dental Insurance	328	225	310	310	0	0	0	0	0
A9000.808	Police Dept. Welfare Fund	33,458	33,367	33,483	33,483	40,000	40,000	17,500	40,000	40,000
A9000.809	Teamsters Welfare Fund	28,325	28,600	28,324	28,324	30,500	30,500	25,392	30,500	30,500
A9000.810	Staff Development	0	0	0	0	2,500	2,500	897	2,500	2,500
A9000.811	Medicare Reimbursement	41,415	44,792	48,544	48,544	51,000	51,000	23,498	51,000	51,000
A9000.812	In Lieu of Medical Benefits	9,837	21,761	20,213	20,213	30,000	30,000	24,695	30,000	30,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>3,552,720</b>	<b>3,439,871</b>	<b>3,918,929</b>	<b>3,918,929</b>	<b>4,431,648</b>	<b>4,431,648</b>	<b>3,444,175</b>	<b>4,437,500</b>	<b>4,487,500</b>

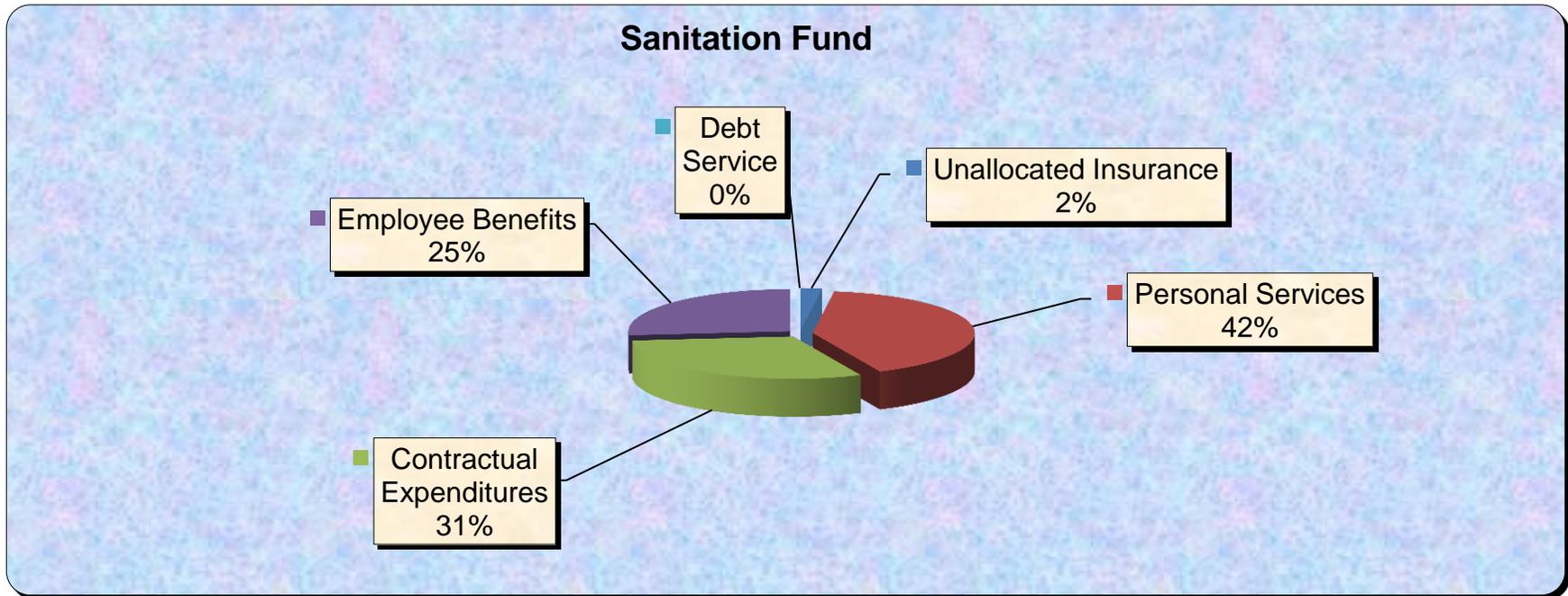


**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>DEBT SERVICE</b>									
A9710.600 Serial Bonds Principal	876,068	1,025,739	1,177,626	901,563	925,828	925,828	924,299	1,175,000	875,000
A9710.700 Serial Bonds Interest	558,126	461,974	352,460	325,051	300,474	300,474	156,268	375,000	306,466
<b>TOTAL Serial Bond Payments</b>	<b>1,434,194</b>	<b>1,487,713</b>	<b>1,530,086</b>	<b>1,226,614</b>	<b>1,226,302</b>	<b>1,226,302</b>	<b>1,080,567</b>	<b>1,550,000</b>	<b>1,181,466</b>
A9730.600 B.A.N. Principal	48,125	150,446	135,580	331,938	331,938	331,938	0	100,000	370,000
A9730.700 B.A.N. Interest	14,813	28,091	99,187	90,466	129,274	129,274	0	38,854	54,275
<b>TOTAL B.A.N. Payments</b>	<b>62,938</b>	<b>178,537</b>	<b>234,767</b>	<b>422,404</b>	<b>461,212</b>	<b>461,212</b>	<b>0</b>	<b>138,854</b>	<b>424,275</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,497,132</b>	<b>1,666,250</b>	<b>1,764,854</b>	<b>1,649,018</b>	<b>1,687,514</b>	<b>1,687,514</b>	<b>1,080,567</b>	<b>1,688,854</b>	<b>1,605,741</b>
<b>INTERFUND TRANSFERS</b>									
A9901.900 Sanitation Fund	130,000	141,482	249,401	249,401	210,627	210,627	210,627	106,473	106,473
<b>TOTAL INTERFUND TRANSFERS</b>	<b>130,000</b>	<b>141,482</b>	<b>249,401</b>	<b>249,401</b>	<b>210,627</b>	<b>210,627</b>	<b>210,627</b>	<b>106,473</b>	<b>106,473</b>
<b>TOTAL EXPENDITURES</b>	<b>14,162,368</b>	<b>14,155,278</b>	<b>15,255,818</b>	<b>15,257,519</b>	<b>16,704,387</b>	<b>16,704,387</b>	<b>11,860,750</b>	<b>17,732,282</b>	<b>16,910,695</b>
<b>TOTAL TRANSFERS</b>	<b>130,000</b>	<b>141,482</b>	<b>249,401</b>	<b>249,401</b>	<b>210,627</b>	<b>210,627</b>	<b>210,627</b>	<b>106,473</b>	<b>106,473</b>
<b>TOTAL GENERAL FUND</b>	<b>14,292,368</b>	<b>14,296,760</b>	<b>15,505,219</b>	<b>15,506,920</b>	<b>16,915,014</b>	<b>16,915,014</b>	<b>12,071,377</b>	<b>17,838,755</b>	<b>17,017,167</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>SANITATION FUND</b>									
UNALLOCATED INSURANCE	10,088	16,885	16,021	16,021	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	331,397	297,560	301,231	301,231	305,977	305,977	202,719	312,323	309,823
CONTRACTUAL EXPENSES	178,416	162,387	153,052	153,052	228,150	228,150	54,684	253,150	228,150
EMPLOYEE BENEFITS	168,138	183,147	185,621	185,621	183,000	183,000	132,290	200,000	200,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION FUND</b>	<b>688,039</b>	<b>659,979</b>	<b>655,925</b>	<b>655,925</b>	<b>733,127</b>	<b>733,127</b>	<b>405,693</b>	<b>781,473</b>	<b>753,973</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

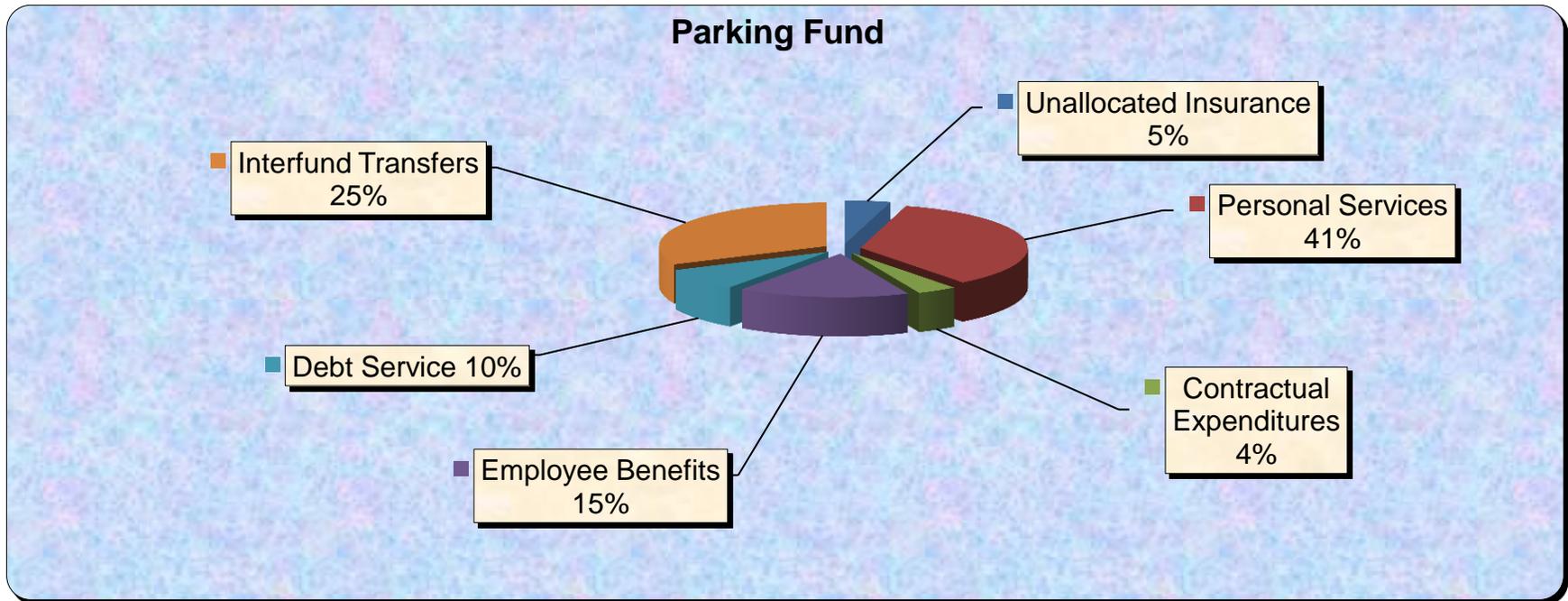
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SANITATION FUND</b>									
<b>SPECIAL ITEMS</b>									
<b>C1910.400 Unallocated Insurance</b>	<b>10,088</b>	<b>16,885</b>	<b>16,021</b>	<b>16,021</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>10,088</b>	<b>16,885</b>	<b>16,021</b>	<b>16,021</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	10,088	16,885	16,021	16,021	16,000	16,000	16,000	16,000	16,000
Total	10,088	16,885	16,021	16,021	16,000	16,000	16,000	16,000	16,000
<b>REFUSE &amp; GARBAGE</b>									
<b>C8160.100 Personal Services</b>	<b>331,397</b>	<b>297,560</b>	<b>301,231</b>	<b>301,231</b>	<b>305,977</b>	<b>305,977</b>	<b>202,719</b>	<b>312,323</b>	<b>309,823</b>
<b>C8160.400 Contractual Exp.</b>	<b>178,416</b>	<b>162,387</b>	<b>153,052</b>	<b>153,052</b>	<b>228,150</b>	<b>228,150</b>	<b>54,684</b>	<b>253,150</b>	<b>228,150</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>509,813</b>	<b>459,946</b>	<b>454,283</b>	<b>454,283</b>	<b>534,127</b>	<b>534,127</b>	<b>257,403</b>	<b>565,473</b>	<b>537,973</b>
Contr. Exp. Detail									
.412 Uniforms	1,903	1,274	1,274	1,274	1,500	1,500	882	1,500	1,500
.421 Cell Phone	282	224	222	222	400	400	150	400	400
.465 Disposal/Dumping Fees	174,820	159,293	150,044	150,044	225,000	225,000	52,152	250,000	225,000
.499 Contractual Expenses	1,412	1,596	1,513	1,513	1,250	1,250	1,500	1,250	1,250
Total	178,416	162,387	153,052	153,052	228,150	228,150	54,684	253,150	228,150

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SANITATION FUND (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
C9000.800 Employee Retirement	58,000	65,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000
C9000.801 Social Security	23,052	22,667	22,948	22,948	25,000	25,000	16,583	25,000	25,000
C9000.802 Workers Comp.	4,000	25,000	25,000	25,000	25,000	25,000	2,088	25,000	25,000
C9000.806 Health Insurance	83,086	70,480	72,673	72,673	83,000	83,000	63,619	100,000	100,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>168,138</b>	<b>183,147</b>	<b>185,621</b>	<b>185,621</b>	<b>183,000</b>	<b>183,000</b>	<b>132,290</b>	<b>200,000</b>	<b>200,000</b>
<b>DEBT SERVICE</b>									
C9730.600 B.A.N. Principal	0	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION FUND</b>	<b>688,039</b>	<b>659,979</b>	<b>655,925</b>	<b>655,925</b>	<b>733,127</b>	<b>733,127</b>	<b>405,693</b>	<b>781,473</b>	<b>753,973</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>PARKING FUND</b>									
UNALLOCATED INSURANCE	16,662	16,885	16,021	16,021	20,000	20,000	18,081	20,000	20,000
PERSONAL SERVICES	128,082	132,707	134,282	134,282	152,715	152,715	99,608	160,738	160,078
CONTRACTUAL EXPENSES	10,271	4,706	4,938	4,938	13,000	13,000	4,767	17,500	17,500
EMPLOYEE BENEFITS	37,781	53,666	51,712	51,712	58,000	58,000	40,683	75,000	75,000
DEBT SERVICE	87,158	88,058	48,585	37,166	36,775	36,775	29,839	37,435	37,435
INTERFUND TRANSFERS	80,000	98,932	63,289	97,900	174,510	174,510	0	144,987	144,987
<b>TOTAL PARKING FUND</b>	<b>359,953</b>	<b>394,953</b>	<b>318,826</b>	<b>342,018</b>	<b>455,000</b>	<b>455,000</b>	<b>192,977</b>	<b>455,660</b>	<b>455,000</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

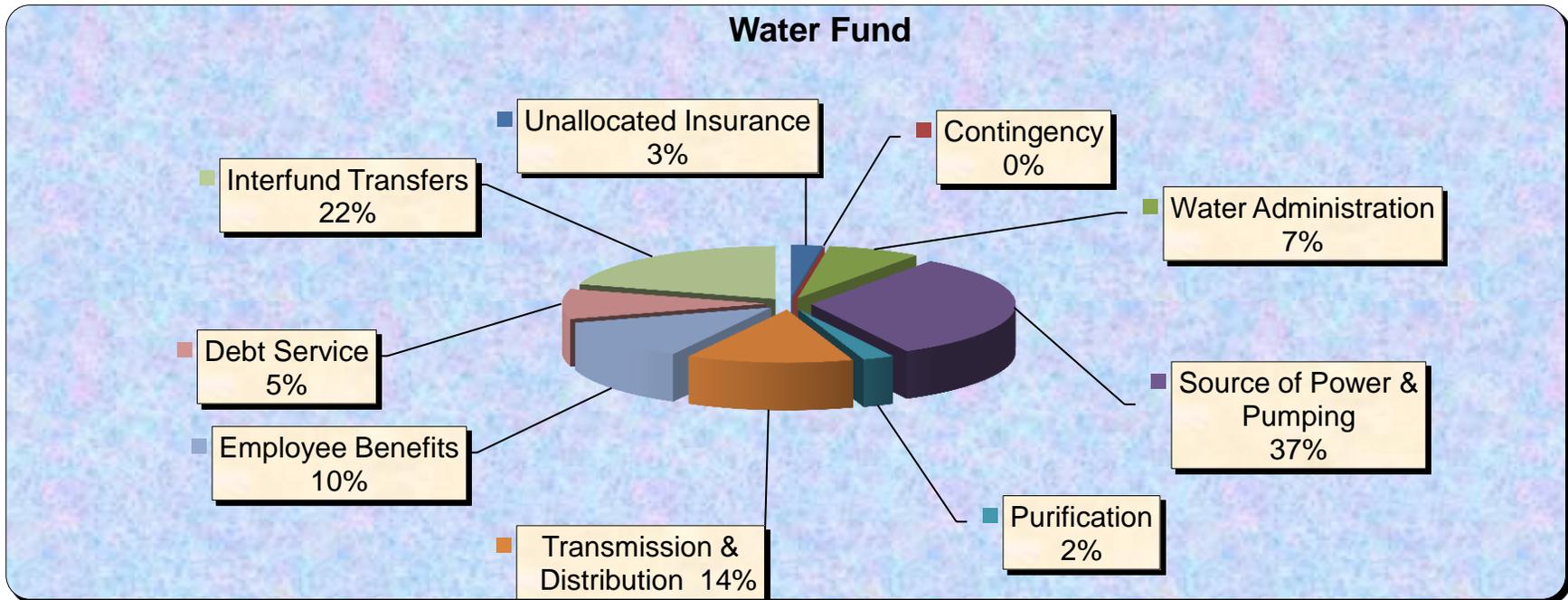
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>PARKING FUND</b>									
<b>SPECIAL ITEMS</b>									
<b>E1910.400 Unallocated Insurance</b>	<b>16,662</b>	<b>16,885</b>	<b>16,021</b>	<b>16,021</b>	<b>20,000</b>	<b>20,000</b>	<b>18,081</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>16,662</b>	<b>16,885</b>	<b>16,021</b>	<b>16,021</b>	<b>20,000</b>	<b>20,000</b>	<b>18,081</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	16,662	16,885	16,021	16,021	20,000	20,000	18,081	20,000	20,000
Total	16,662	16,885	16,021	16,021	20,000	20,000	18,081	20,000	20,000
<b>PARKING AUTHORITY</b>									
<b>E3320.100 Personal Services</b>	<b>128,082</b>	<b>132,707</b>	<b>134,282</b>	<b>134,282</b>	<b>152,715</b>	<b>152,715</b>	<b>99,608</b>	<b>160,738</b>	<b>160,078</b>
<b>E3320.400 Contractual Exp.</b>	<b>10,271</b>	<b>4,706</b>	<b>4,938</b>	<b>4,938</b>	<b>13,000</b>	<b>13,000</b>	<b>4,767</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL PARKING AUTHORITY</b>	<b>138,353</b>	<b>137,413</b>	<b>139,220</b>	<b>139,220</b>	<b>165,715</b>	<b>165,715</b>	<b>104,375</b>	<b>178,238</b>	<b>177,578</b>
Contr. Exp. Detail									
.410 Materials & Supplies	7,669	2,348	2,490	2,490	5,000	5,000	2,653	7,000	7,000
.412 Uniforms	1,042	798	92	92	1,500	1,500	944	1,500	1,500
.452 Equipment Lease or Rental	1,560	1,560	1,560	1,560	2,500	2,500	1,170	5,000	5,000
.461 Vehicle Maintenance & Repair	0	0	795	795	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	0	0	0	0	1,000	1,000	0	1,000	1,000
Total	10,271	4,706	4,938	4,938	13,000	13,000	4,767	17,500	17,500
<b>EMPLOYEE BENEFITS</b>									
<b>E9000.800 NYS Retirement System</b>	<b>17,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>35,000</b>	<b>35,000</b>
<b>E9000.801 Social Security</b>	<b>8,937</b>	<b>9,417</b>	<b>8,816</b>	<b>8,816</b>	<b>12,000</b>	<b>12,000</b>	<b>6,668</b>	<b>13,000</b>	<b>13,000</b>
<b>E9000.802 Workers Compensation</b>	<b>3,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>817</b>	<b>15,000</b>	<b>15,000</b>
<b>E9000.806 Health Insurance</b>	<b>8,844</b>	<b>9,249</b>	<b>7,896</b>	<b>7,896</b>	<b>11,000</b>	<b>11,000</b>	<b>8,197</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,781</b>	<b>53,666</b>	<b>51,712</b>	<b>51,712</b>	<b>58,000</b>	<b>58,000</b>	<b>40,683</b>	<b>75,000</b>	<b>75,000</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>PARKING FUND (cont.)</b>									
<b>DEBT SERVICE</b>									
E9710.600 Serial Bonds Principal	51,000	54,000	31,017	20,949	22,057	22,057	22,057	26,122	26,122
E9710.700 Serial Bonds Interest	36,158	34,058	17,568	16,216	14,718	14,718	7,781	11,313	11,313
<b>TOTAL DEBT SERVICE</b>	<b>87,158</b>	<b>88,058</b>	<b>48,585</b>	<b>37,166</b>	<b>36,775</b>	<b>36,775</b>	<b>29,839</b>	<b>37,435</b>	<b>37,435</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
E9901.900 Interfund Transfer	80,000	98,932	63,289	97,900	174,510	174,510	0	144,987	144,987
<b>TOTAL INTERFUND TRANSFERS</b>	<b>80,000</b>	<b>98,932</b>	<b>63,289</b>	<b>97,900</b>	<b>174,510</b>	<b>174,510</b>	<b>0</b>	<b>144,987</b>	<b>144,987</b>
<b>TOTAL PARKING FUND</b>	<b>359,953</b>	<b>394,953</b>	<b>318,826</b>	<b>342,018</b>	<b>455,000</b>	<b>455,000</b>	<b>192,977</b>	<b>455,660</b>	<b>455,000</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SUMMARY OF EXPENDITURES</b>									
<b>WATER FUND</b>									
UNALLOCATED INSURANCE	87,647	90,677	86,355	95,208	96,000	96,000	95,612	96,000	96,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	223,154	257,615	246,383	247,247	250,791	250,791	171,177	280,545	282,631
SOURCE OF POWER & PUMPING	1,103,273	865,631	788,048	974,982	1,372,988	1,372,988	640,561	1,486,297	1,236,297
PURIFICATION	68,181	58,667	54,074	58,487	90,000	90,000	39,135	95,000	95,000
TRANSMISSION & DISTRIBUTION	451,390	405,017	374,201	442,715	525,526	525,526	325,544	533,465	502,865
EMPLOYEE BENEFITS	283,824	363,521	360,032	369,875	373,500	373,500	280,348	473,000	473,000
DEBT SERVICE	443,292	362,532	252,746	206,134	199,284	199,284	199,572	353,000	350,698
INTERFUND TRANSFERS	748,650	625,451	692,097	882,105	809,910	809,910	0	781,509	781,509
<b>TOTAL WATER FUND</b>	<b>3,409,411</b>	<b>3,029,112</b>	<b>2,853,935</b>	<b>3,276,753</b>	<b>3,718,000</b>	<b>3,718,000</b>	<b>1,751,948</b>	<b>4,098,816</b>	<b>3,818,000</b>



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>WATER FUND</b>									
<b>SPECIAL ITEMS</b>									
F1910.400 Unallocated Insurance	87,647	90,677	86,355	95,208	96,000	96,000	95,612	96,000	96,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>87,647</b>	<b>90,677</b>	<b>86,355</b>	<b>95,208</b>	<b>96,000</b>	<b>96,000</b>	<b>95,612</b>	<b>96,000</b>	<b>96,000</b>
<b>WATER ADMINISTRATION</b>									
F8310.100 Personal Services	183,680	202,112	205,992	209,663	208,747	208,747	152,202	211,801	215,387
F8310.400 Contractual Exp.	39,474	55,503	40,392	37,584	42,044	42,044	18,975	68,744	67,244
<b>TOTAL WATER ADMINISTRATION</b>	<b>223,154</b>	<b>257,615</b>	<b>246,383</b>	<b>247,247</b>	<b>250,791</b>	<b>250,791</b>	<b>171,177</b>	<b>280,545</b>	<b>282,631</b>
Contr. Exp. Detail									
.411 Office Supplies	1,648	641	1,193	634	1,300	1,300	253	1,500	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	0	0	10	0	0	0	0	0	0
.440 Printing & Advertising	0	2,303	1,809	3,988	2,000	2,000	1,793	3,500	2,000
.447 Professional Consultants	17,306	35,637	14,829	13,655	20,000	20,000	4,836	45,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	2,200	2,200	0	2,200	2,200
.460 Postage	294	0	7	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	13,003	14,148	12,493	9,401	12,000	12,000	9,401	12,000	12,000
.470 Membership/Subscriptions	355	30	0	0	500	500	0	500	500
.471 Professional Development	150	110	250	248	1,044	1,044	60	1,044	1,044
.499 Contractual Expenses	6,719	2,633	9,799	9,657	0	0	2,633	0	10,000
Total	39,474	55,503	40,392	37,584	42,044	42,044	18,975	68,744	67,244

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>WATER FUND (cont.)</b>									
<b>SOURCE OF POWER &amp; PUMPING</b>									
<b>F8320.100 Personal Services</b>	<b>44,585</b>	<b>45,408</b>	<b>46,397</b>	<b>47,595</b>	<b>48,688</b>	<b>48,688</b>	<b>34,842</b>	<b>49,297</b>	<b>49,297</b>
<b>F8320.400 Contractual Exp.</b>	<b>1,058,688</b>	<b>820,223</b>	<b>741,651</b>	<b>927,387</b>	<b>1,324,300</b>	<b>1,324,300</b>	<b>605,719</b>	<b>1,437,000</b>	<b>1,187,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>1,103,273</b>	<b>865,631</b>	<b>788,048</b>	<b>974,982</b>	<b>1,372,988</b>	<b>1,372,988</b>	<b>640,561</b>	<b>1,486,297</b>	<b>1,236,297</b>
Contr. Exp. Detail									
.410 Materials & Supplies	16,529	16,121	24,531	26,906	25,000	25,000	24,472	30,000	30,000
.411 Office Supplies	0	0	32	357	300	300	0	500	500
.412 Uniforms	0	0	0	0	1,000	1,000	0	1,000	1,000
.415 Cleaning Supplies	432	1,618	0	96	500	500	0	500	500
.423 Utilities	98,342	91,582	67,304	61,178	90,000	90,000	44,764	90,000	90,000
.462 Equipment Maint & Repair	14,969	5,317	15,649	15,622	7,500	7,500	15,072	25,000	15,000
.467 Water Purchase	928,417	705,584	634,135	823,228	1,200,000	1,200,000	521,410	1,290,000	1,050,000
Total	1,058,688	820,223	741,651	927,387	1,324,300	1,324,300	605,719	1,437,000	1,187,000
<b>PURIFICATION</b>									
<b>F8330.400 Contractual Exp.</b>	<b>68,181</b>	<b>58,667</b>	<b>54,074</b>	<b>58,487</b>	<b>90,000</b>	<b>90,000</b>	<b>39,135</b>	<b>95,000</b>	<b>95,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>68,181</b>	<b>58,667</b>	<b>54,074</b>	<b>58,487</b>	<b>90,000</b>	<b>90,000</b>	<b>39,135</b>	<b>95,000</b>	<b>95,000</b>
Contr. Exp. Detail									
.468 Water Treatment	48,695	42,504	36,415	40,848	75,000	75,000	27,883	75,000	75,000
.469 Water Testing	19,486	16,163	17,659	17,639	15,000	15,000	11,252	20,000	20,000
Total	68,181	58,667	54,074	58,487	90,000	90,000	39,135	95,000	95,000

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

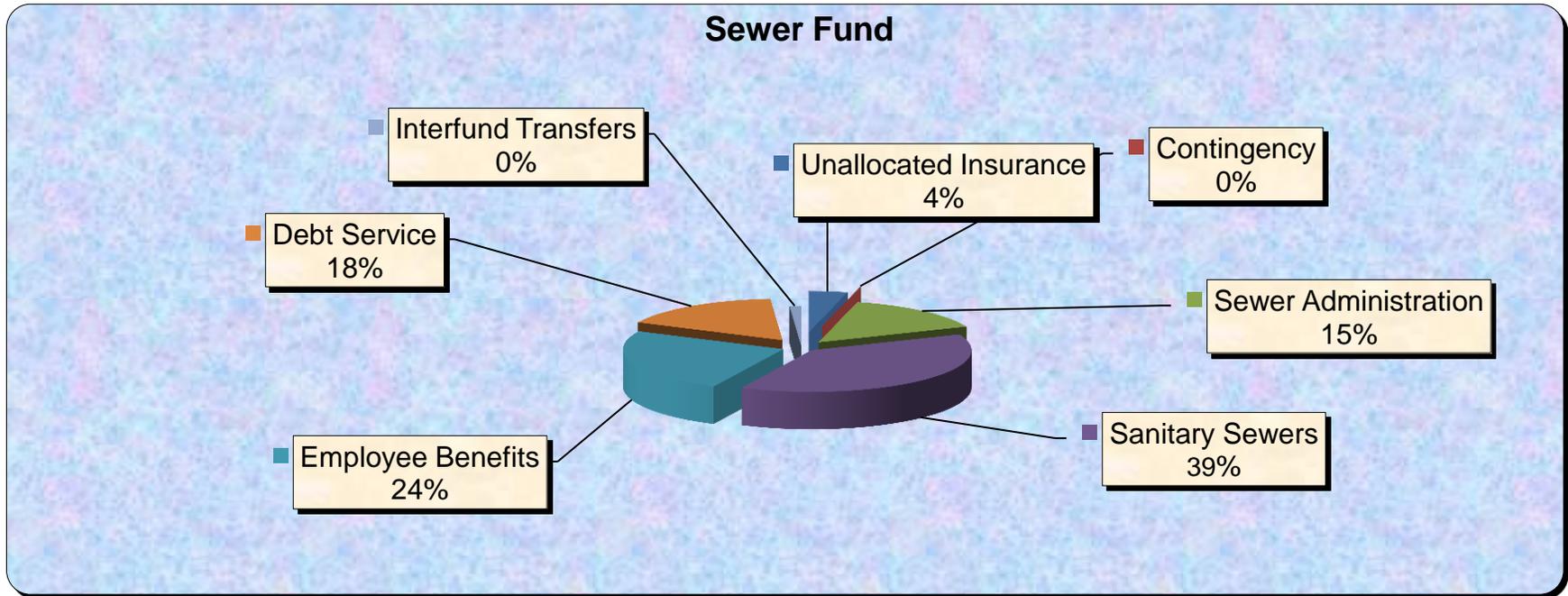
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>WATER FUND (cont.)</b>									
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
F8340.100 Personal Services	408,628	387,693	357,705	425,266	486,526	486,526	311,043	484,465	463,865
F8340.200 Equipment	12,891	0	0	0	0	0	0	0	0
F8340.400 Contractual Exp.	29,871	17,325	16,496	17,449	39,000	39,000	14,501	49,000	39,000
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>451,390</b>	<b>405,017</b>	<b>374,201</b>	<b>442,715</b>	<b>525,526</b>	<b>525,526</b>	<b>325,544</b>	<b>533,465</b>	<b>502,865</b>
Contr. Exp. Detail									
.410 Materials & Supplies	25,484	14,969	12,814	14,203	25,000	25,000	12,296	30,000	25,000
.412 Uniforms	2,478	1,378	1,378	1,378	2,000	2,000	954	2,000	2,000
.421 Cell Phone	1,909	978	2,304	1,868	2,000	2,000	1,251	2,000	2,000
.452 Equipment Lease or Rental	0	0	0	0	10,000	10,000	0	15,000	10,000
Total	29,871	17,325	16,496	17,449	39,000	39,000	14,501	49,000	39,000
<b>EMPLOYEE BENEFITS</b>									
F9000.800 NYS Retirement System	90,000	140,000	140,000	138,500	136,500	136,500	138,500	160,000	160,000
F9000.801 Social Security	47,335	47,007	45,204	49,825	57,000	57,000	36,287	58,000	58,000
F9000.802 Workers Compensation	45,000	60,000	60,000	59,994	60,000	60,000	4,994	85,000	85,000
F9000.806 Health Insurance	101,489	116,514	114,828	121,557	120,000	120,000	100,567	170,000	170,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>283,824</b>	<b>363,521</b>	<b>360,032</b>	<b>369,875</b>	<b>373,500</b>	<b>373,500</b>	<b>280,348</b>	<b>473,000</b>	<b>473,000</b>
<b>DEBT SERVICE</b>									
F9710.600 Serial Bonds Principal	252,932	263,926	188,253	147,021	149,554	149,554	145,555	208,000	207,975
F9710.700 Serial Bonds Interest	187,908	96,958	64,493	59,113	49,730	49,730	54,017	145,000	142,723
<b>TOTAL Serial Bond Payments</b>	<b>440,840</b>	<b>360,884</b>	<b>252,746</b>	<b>206,134</b>	<b>199,284</b>	<b>199,284</b>	<b>199,572</b>	<b>353,000</b>	<b>350,698</b>
F9730.600 BAN Principal - Pay Down	1,875	1,618	0	0	0	0	0	0	0
F9730.700 BAN Interest	577	30	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>2,452</b>	<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>443,292</b>	<b>362,532</b>	<b>252,746</b>	<b>206,134</b>	<b>199,284</b>	<b>199,284</b>	<b>199,572</b>	<b>353,000</b>	<b>350,698</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>WATER FUND (cont.)</b>									
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
F9901.900 Interfund Transfer	748,650	625,451	692,097	882,105	809,910	809,910	0	781,509	781,509
<b>TOTAL INTERFUND TRANSFERS</b>	<b>748,650</b>	<b>625,451</b>	<b>692,097</b>	<b>882,105</b>	<b>809,910</b>	<b>809,910</b>	<b>0</b>	<b>781,509</b>	<b>781,509</b>
<b>TOTAL WATER FUND</b>	<b>3,409,411</b>	<b>3,029,112</b>	<b>2,853,935</b>	<b>3,276,753</b>	<b>3,718,000</b>	<b>3,718,000</b>	<b>1,751,948</b>	<b>4,098,816</b>	<b>3,818,000</b>

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SEWER FUND</b>									
UNALLOCATED INSURANCE	16,662	11,898	16,021	25,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	157,112	240,815	243,196	347,944	90,126	90,126	59,900	91,909	95,046
SANITARY SEWERS	32,778	20,830	13,117	15,014	241,506	241,506	176,384	250,108	245,108
EMPLOYEE BENEFITS	42,249	97,527	85,157	125,013	153,000	153,000	98,825	159,000	159,000
DEBT SERVICE	0	28,996	107,993	106,861	110,013	110,013	95,283	106,876	106,876
INTERFUND TRANSFERS	132,058	216,021	54,400	45,300	0	0	0	7,720	7,720
<b>TOTAL SEWER FUND</b>	<b>380,859</b>	<b>616,088</b>	<b>519,884</b>	<b>665,132</b>	<b>619,645</b>	<b>619,645</b>	<b>455,392</b>	<b>640,613</b>	<b>638,750</b>



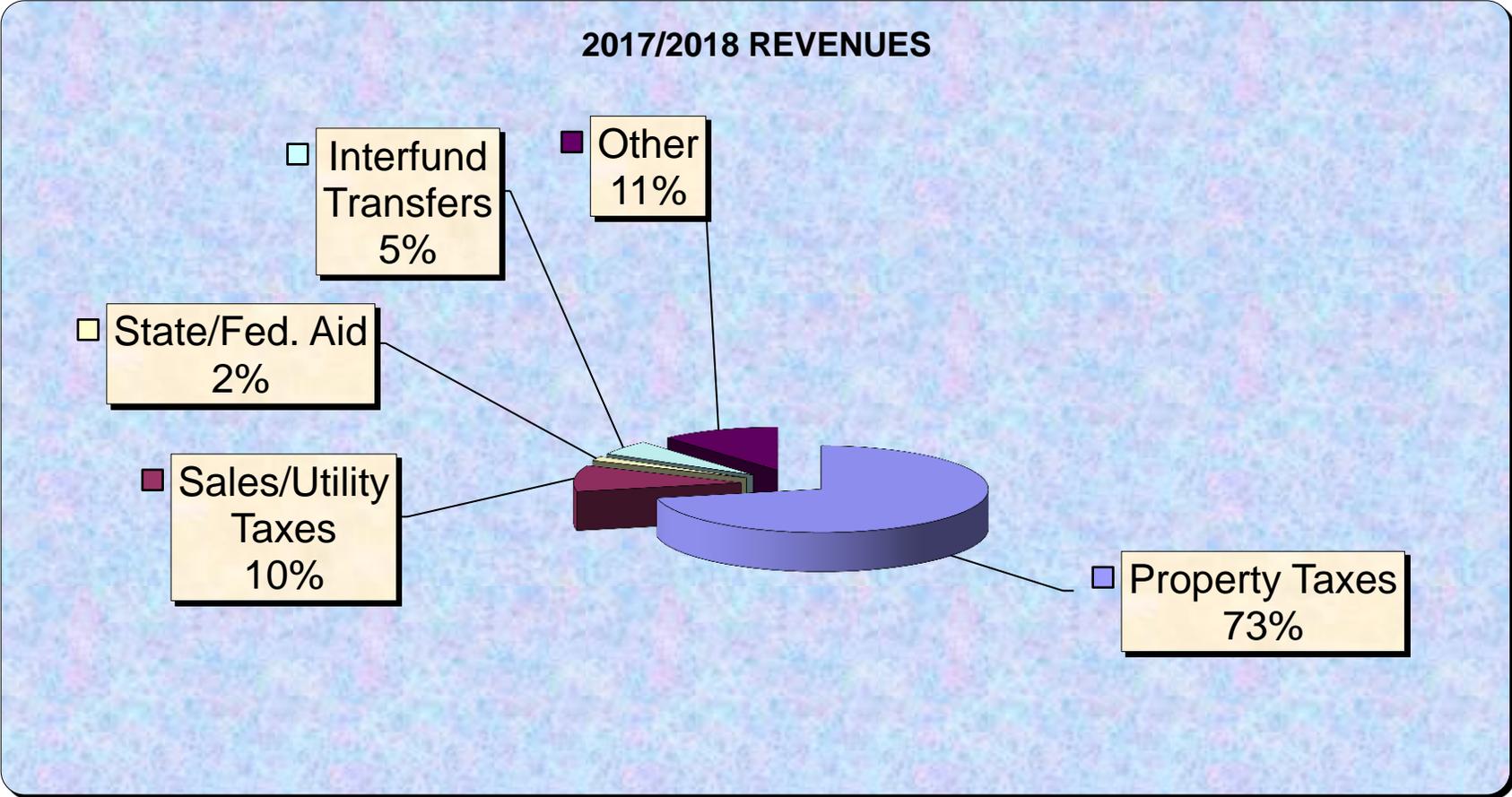
**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SEWER FUND</b>									
<b>SPECIAL ITEMS</b>									
G1910.400 Unallocated Insurance	16,662	11,898	16,021	25,000	25,000	25,000	25,000	25,000	25,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>16,662</b>	<b>11,898</b>	<b>16,021</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>SEWER ADMINISTRATION</b>									
G8110.100 Personal Services	157,112	240,815	243,196	347,606	89,626	89,626	59,900	91,409	94,546
G8110.400 Contractual Exp.	0	0	0	338	500	500	0	500	500
<b>TOTAL SEWER ADMINISTRATION</b>	<b>157,112</b>	<b>240,815</b>	<b>243,196</b>	<b>347,944</b>	<b>90,126</b>	<b>90,126</b>	<b>59,900</b>	<b>91,909</b>	<b>95,046</b>
Contr. Exp. Detail									
.412 Uniforms	0	0	0	338	0	0	0	0	0
.471 Professional Development	0	0	0	0	500	500	0	500	500
Total	0	0	0	338	500	500	0	500	500
<b>SANITARY SEWERS</b>									
G8120.100 Personal Services	0	0	0	0	223,031	223,031	167,172	226,633	226,633
G8120.400 Contractual Exp.	32,778	20,830	13,117	15,014	18,475	18,475	9,212	23,475	18,475
<b>TOTAL SANITARY SEWERS</b>	<b>32,778</b>	<b>20,830</b>	<b>13,117</b>	<b>15,014</b>	<b>241,506</b>	<b>241,506</b>	<b>176,384</b>	<b>250,108</b>	<b>245,108</b>
Contr. Exp. Detail									
.410 Materials & Supplies	21,206	13,837	4,236	7,093	10,000	10,000	6,604	15,000	10,000
.412 Uniforms	2,885	338	338	0	975	975	104	975	975
.462 Equipment Maint & Repair	8,687	6,655	8,544	7,922	7,500	7,500	2,504	7,500	7,500
Total	32,778	20,830	13,117	15,014	18,475	18,475	9,212	23,475	18,475

VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Expended thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SEWER PARKING OPERATIONS (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
G9000.800	NYS Retirement System	17,000	35,000	28,500	50,000	50,000	50,000	50,000	50,000
G9000.801	Social Security	10,691	17,734	17,950	25,133	24,000	24,000	18,366	25,000
G9000.802	Workers Compensation	5,000	10,000	10,000	17,650	20,000	20,000	1,667	25,000
G9000.806	Health Insurance	9,558	34,793	28,707	32,229	59,000	59,000	28,792	59,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>42,249</b>	<b>97,527</b>	<b>85,157</b>	<b>125,013</b>	<b>153,000</b>	<b>153,000</b>	<b>98,825</b>	<b>159,000</b>
<b>DEBT SERVICE</b>									
G9710.600	Serial Bonds Principal	0	16,335	83,104	80,466	82,560	82,560	84,052	84,052
G9710.700	Serial Bonds Interest	0	12,661	24,889	26,395	27,453	27,453	22,824	22,824
<b>TOTAL Serial Bond Payments</b>		<b>0</b>	<b>28,996</b>	<b>107,993</b>	<b>106,861</b>	<b>110,013</b>	<b>110,013</b>	<b>95,283</b>	<b>106,876</b>
G9730.600	BAN Principal	0	0	0	0	0	0	0	0
G9730.700	BAN Interest	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>28,996</b>	<b>107,993</b>	<b>106,861</b>	<b>110,013</b>	<b>110,013</b>	<b>95,283</b>	<b>106,876</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
G9901.900	Interfund Transfer	132,058	216,021	54,400	45,300	38,692	38,692	0	7,720
<b>TOTAL INTERFUND TRANSFERS</b>		<b>132,058</b>	<b>216,021</b>	<b>54,400</b>	<b>45,300</b>	<b>38,692</b>	<b>38,692</b>	<b>0</b>	<b>7,720</b>
<b>TOTAL SEWER FUND</b>		<b>380,859</b>	<b>616,088</b>	<b>519,884</b>	<b>665,132</b>	<b>658,337</b>	<b>658,337</b>	<b>455,392</b>	<b>638,750</b>

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2017/2018



**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

**SCHEDULE 2**

**REVENUES**

**GENERAL FUND REVENUES**

**REAL PROPERTY TAXES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Received thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
A1001 Real Property Taxes	8,989,485	9,802,259	10,514,016	11,788,977	12,038,678	12,038,678	12,025,505	12,206,407	12,206,407
<b>TOTAL REAL PROPERTY TAXES</b>	<b>8,989,485</b>	<b>9,802,259</b>	<b>10,514,016</b>	<b>11,788,977</b>	<b>12,038,678</b>	<b>12,038,678</b>	<b>12,025,505</b>	<b>12,206,407</b>	<b>12,206,407</b>

**OTHER TAX ITEMS**

A1081 In Lieu of Taxes	405,955	430,733	439,839	520,588	450,000	450,000	32,126	450,000	450,000
A1081.1 GM Pilot	201,798	227,967	227,793	0	0	0	0	0	0
A1090 Interest and Penalty	109,876	267,310	88,201	284,145	100,000	100,000	52,936	100,000	100,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>717,628</b>	<b>926,009</b>	<b>755,832</b>	<b>804,733</b>	<b>550,000</b>	<b>550,000</b>	<b>85,062</b>	<b>550,000</b>	<b>550,000</b>

**NON PROPERTY TAX ITEMS**

A1120 Sales Tax Distribution	1,335,728	1,409,098	1,415,103	1,436,717	1,425,000	1,425,000	852,146	1,425,000	1,425,000
A1130 Util. Gross Rec. Tax	139,628	130,241	108,578	113,205	105,000	105,000	54,645	105,000	105,000
A1170 Franchise Fees	142,548	151,472	166,154	150,744	125,000	125,000	65,656	125,000	125,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>1,617,904</b>	<b>1,690,811</b>	<b>1,689,836</b>	<b>1,700,666</b>	<b>1,655,000</b>	<b>1,655,000</b>	<b>972,447</b>	<b>1,655,000</b>	<b>1,655,000</b>

**DEPARTMENTAL INCOME**

A1230 Treasurer Fees	9,836	5,729	2,896	3,572	10,000	10,000	3,029	10,000	10,000
A1255 Clerk Fees	3,547	3,193	7,522	7,773	8,500	8,500	6,927	8,500	8,500
A1520 Police Dept. Fees	62,245	64,764	60,547	100,834	64,300	64,300	31,409	64,300	64,300
A1603 Registrar Fees	28,640	29,760	36,850	37,705	25,800	25,800	25,230	25,800	25,800
A1640 Third Party Ambulance Billing	165,520	150,594	175,620	128,500	150,000	150,000	99,703	150,000	150,000
A1710 Public Works Fees	11,915	15,173	1,325	745	5,000	5,000	0	5,000	5,000
A2001 Recreation Fees	184,044	232,626	225,763	216,810	275,000	275,000	191,869	213,350	213,350
A2110 ZBA Fees	2,900	6,500	5,100	2,200	3,000	3,000	6,450	3,000	3,000
A2115 Planning Board Fees	8,046	10,400	28,625	14,375	10,000	10,000	5,050	10,000	10,000
A2116 Architectural Review Fees	3,094	4,702	4,632	2,349	3,000	3,000	1,130	3,000	3,000
A2189 ETPA Fees	2,370	5,810	4,070	2,400	5,010	5,010	4,370	5,010	5,010
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>482,158</b>	<b>529,251</b>	<b>552,949</b>	<b>517,262</b>	<b>559,610</b>	<b>559,610</b>	<b>375,167</b>	<b>497,960</b>	<b>497,960</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Received thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>INTERGOVERNMENTAL CHARGES</b>									
A2302 Snow Removal	14,360	13,768	13,768	13,759	14,123	14,123	0	14,123	14,123
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>14,360</b>	<b>13,768</b>	<b>13,768</b>	<b>13,759</b>	<b>14,123</b>	<b>14,123</b>	<b>0</b>	<b>14,123</b>	<b>14,123</b>
<b>USE OF MONEY AND PROPERTY</b>									
A2401 Interest Earnings	4,857	6,973	25,493	16,218	5,000	5,000	8,499	5,000	5,000
A2440 Antenna Lease/Rental	66,368	71,077	75,771	75,406	66,000	66,000	57,648	75,000	75,000
A2450 Commissions	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>71,225</b>	<b>78,050</b>	<b>101,265</b>	<b>91,623</b>	<b>71,000</b>	<b>71,000</b>	<b>66,146</b>	<b>80,000</b>	<b>80,000</b>
<b>LICENSES AND PERMITS</b>									
A2545 Sale of Licenses	22,240	28,875	39,250	51,970	35,000	35,000	17,950	35,000	35,000
A2555 Building Permits	306,719	431,270	165,749	189,188	450,000	450,000	271,675	300,000	450,000
A2555.1 C of O Permits	30,626	32,551	81,646	117,550	40,000	40,000	36,468	40,000	40,000
A2555.2 Electrical Permits	20,500	58,650	63,250	35,481	30,000	30,000	26,135	30,000	30,000
A2555.3 Mechanical Permits	11,618	19,032	56,526	14,159	12,000	12,000	11,755	12,000	12,000
A2555.4 Tree Removal Permits	1,860	1,200	1,960	1,540	1,500	1,500	2,390	2,000	2,000
A2555.5 Fire Sprinkler Permits	0	0	0	0	3,000	3,000	0	3,000	3,000
A2555.6 Record Searches - Building Dept.	0	7,968	12,100	17,900	10,000	10,000	8,700	12,000	12,000
A2560 Street Opening Permits	16,000	7,650	8,425	10,050	10,000	10,000	2,100	10,000	10,000
A2565 Plumbing Permits	18,770	36,606	25,816	23,260	25,000	25,000	19,970	25,000	25,000
A2590 Permits, Other	9,288	6,502	7,731	1,457	20,000	20,000	1,634	20,000	20,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>437,621</b>	<b>630,304</b>	<b>462,453</b>	<b>462,556</b>	<b>636,500</b>	<b>636,500</b>	<b>398,777</b>	<b>489,000</b>	<b>639,000</b>
<b>FINES AND FORFEITURES</b>									
A2610 Bails & Fines	69,288	61,926	32,679	51,277	50,000	50,000	57,923	50,000	50,000
A2610.1 Bails & Fines - Building Violation:	43,150	30,500	21,178	3,000	25,000	25,000	1,500	25,000	25,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>112,438</b>	<b>92,426</b>	<b>53,856</b>	<b>54,277</b>	<b>75,000</b>	<b>75,000</b>	<b>59,423</b>	<b>75,000</b>	<b>75,000</b>

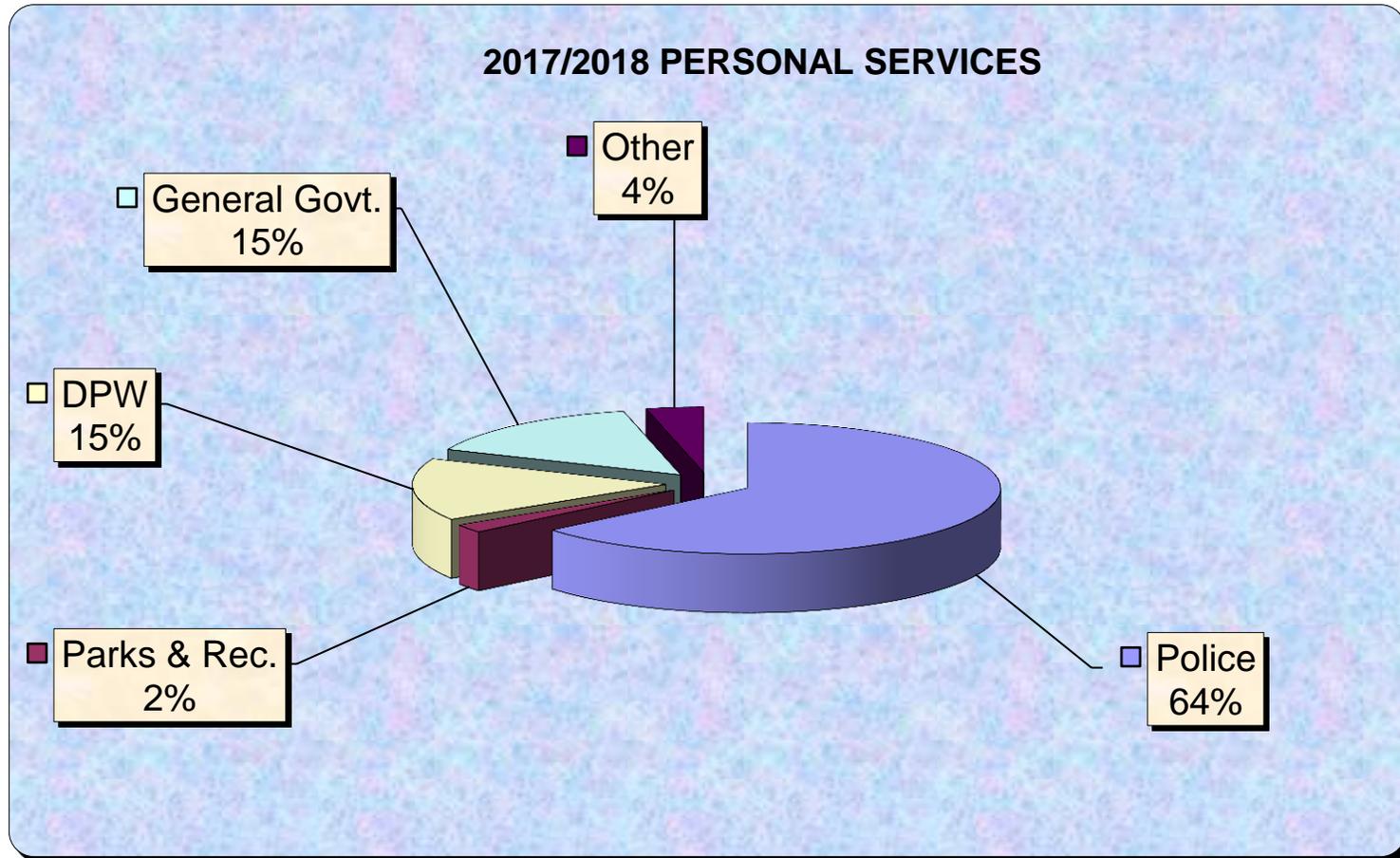
**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Received thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018	
<b>SALES AND OTHER COMP FOR LOSSES</b>										
A2665	Sale of Equipment	0	0	0	30,066	5,000	5,000	0	5,000	5,000
A2680	Insurance Recovery	52,389	34,598	14,923	29,373	35,000	35,000	15,997	35,000	35,000
A2681	Workers Comp Recovery	51,257	47,729	59,513	89,207	35,000	35,000	57,733	35,000	35,000
<b>TOTAL SALES AND OTHER COMP FOR LOSSE</b>		<b>103,646</b>	<b>82,327</b>	<b>74,436</b>	<b>148,647</b>	<b>75,000</b>	<b>75,000</b>	<b>73,730</b>	<b>75,000</b>	<b>75,000</b>
<b>MISCELLANEOUS</b>										
A2701	Refund Prior Year Exp.	5,226	951	28,763	775	10,000	10,000	0	10,000	10,000
A2705	Gifts & Contribution	1,000	4,200	8,755	25,644	1,500	1,500	0	1,500	1,500
A2770	Other Income	3,319	66,141	54,270	10,901	1,500	1,500	0	1,500	1,500
<b>TOTAL MISCELLANEOUS</b>		<b>9,545</b>	<b>71,292</b>	<b>91,788</b>	<b>37,320</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>STATE AID</b>										
A3001	Revenue Sharing	62,105	62,105	62,105	62,105	64,000	64,000	62,105	64,000	64,000
A3005	Mortgage Tax	59,409	88,879	72,168	138,933	85,000	85,000	33,587	85,000	85,000
A3089	General Aid	0	7,867	22,363	24,291	2,000	2,000	10,533	2,000	2,000
A4589	FEMA	134,513	1,084	5,007	0	0	0	0	0	0
A3501	Consolidated H'way	58,247	135,178	110,397	101,968	88,684	88,684	0	126,461	126,461
<b>TOTAL STATE AID</b>		<b>314,274</b>	<b>295,113</b>	<b>272,040</b>	<b>327,297</b>	<b>239,684</b>	<b>239,684</b>	<b>106,225</b>	<b>277,461</b>	<b>277,461</b>
<b>INTERFUND TRANSFERS</b>										
A5031	Interfund Transfer	960,708	940,404	809,786	1,025,305	984,419	984,419	0	934,216	934,216
<b>TOTAL FEDERAL AID</b>		<b>960,708</b>	<b>940,404</b>	<b>809,786</b>	<b>1,025,305</b>	<b>984,419</b>	<b>984,419</b>	<b>0</b>	<b>934,216</b>	<b>934,216</b>
<b>TOTAL GENERAL REVENUES</b>		<b>13,830,991</b>	<b>15,152,013</b>	<b>15,392,024</b>	<b>16,972,422</b>	<b>16,912,014</b>	<b>16,912,014</b>	<b>14,162,483</b>	<b>16,867,167</b>	<b>17,017,167</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>13,830,991</b>	<b>15,152,013</b>	<b>15,392,024</b>	<b>16,972,422</b>	<b>16,912,014</b>	<b>16,912,014</b>	<b>14,162,483</b>	<b>16,867,167</b>	<b>17,017,167</b>

**VILLAGE OF SLEEPY HOLLOW 2017/2018 FINAL BUDGET**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Adopted Budget 2016/2017	Budget as Amended 2016/2017	Actual Received thru 2/28/17	Department Requests 2017/2018	Final Budget 2017/2018
<b>SANITATION FUND</b>									
C2130 Refuse & Garbage Charges	456,120	507,216	509,723	509,723	502,000	502,000	352,419	502,000	627,000
C2138 Interest & Penalties	13,052	16,239	31,711	31,711	15,000	15,000	3,421	15,000	15,000
C2401 Interest Earnings	575	1,103	2,247	2,247	2,500	2,500	4,769	2,500	2,500
C2651 Sale of Refuse for Recycling	627	541	121	121	3,000	3,000	1,314	3,000	3,000
C5031 Interfund Transfer	130,000	141,482	136,009	199,686	210,627	210,627	0	106,473	106,473
<b>TOTAL SANITATION FUND</b>	<b>600,375</b>	<b>666,581</b>	<b>679,811</b>	<b>743,488</b>	<b>733,127</b>	<b>733,127</b>	<b>361,923</b>	<b>628,973</b>	<b>753,973</b>
<b>PARKING FUND</b>									
E1721 Parking Permit Fees	84,650	81,840	105,775	105,775	85,000	85,000	107,983	85,000	85,000
E1741 Parking Meter Fees	77,600	81,613	73,761	73,761	160,000	160,000	37,758	160,000	160,000
E2610 Fines & Forfeited Bail	200,028	255,799	198,776	198,776	210,000	210,000	135,645	210,000	210,000
<b>TOTAL PARKING FUND</b>	<b>362,278</b>	<b>419,251</b>	<b>378,312</b>	<b>378,312</b>	<b>455,000</b>	<b>455,000</b>	<b>281,385</b>	<b>455,000</b>	<b>455,000</b>
<b>WATER FUND</b>									
F2140 Metered Water Sales	2,905,148	3,270,075	3,549,670	3,549,670	3,650,000	3,650,000	2,903,493	3,750,000	3,750,000
F2144 Water Service Charges	2,257	1,565	2,130	2,130	3,000	3,000	4,008	3,000	3,000
F2148 Interest & Penalties	63,164	68,512	149,239	149,239	65,000	65,000	16,807	65,000	65,000
F5999 Fund Balance	0	0	0	0	0	0	0	0	0
<b>TOTAL WATER FUND</b>	<b>2,970,568</b>	<b>3,340,152</b>	<b>3,701,039</b>	<b>3,701,039</b>	<b>3,718,000</b>	<b>3,718,000</b>	<b>2,924,308</b>	<b>3,818,000</b>	<b>3,818,000</b>
<b>SEWER FUND</b>									
G2122 Sewer Charges	464,829	542,414	581,873	664,566	602,250	602,250	462,082	618,750	618,750
G2128 Interest & Penalties	9,528	11,557	25,298	15,565	17,395	17,395	2,534	20,000	20,000
<b>TOTAL SEWER FUND</b>	<b>474,358</b>	<b>553,971</b>	<b>607,171</b>	<b>680,131</b>	<b>619,645</b>	<b>619,645</b>	<b>464,616</b>	<b>638,750</b>	<b>638,750</b>
<b>TOTAL OTHER FUND REVENUES</b>	<b>4,407,579</b>	<b>4,979,955</b>	<b>5,366,333</b>	<b>5,502,970</b>	<b>5,525,772</b>	<b>5,525,772</b>	<b>4,032,233</b>	<b>5,540,723</b>	<b>5,665,723</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER FUND REVENUES &amp; SOURCES</b>	<b>4,407,579</b>	<b>4,979,955</b>	<b>5,366,333</b>	<b>5,502,970</b>	<b>5,525,772</b>	<b>5,525,772</b>	<b>4,032,233</b>	<b>5,540,723</b>	<b>5,665,723</b>

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2017/2018



**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>BOARD OF TRUSTEES</b>				
A1010.100 Official Trustees	6	\$6,000	\$36,000	\$36,000
<b>TOTAL A1010.1</b>			<u>\$36,000</u>	<u>\$36,000</u>
<b>JUSTICE COURT</b>				
A1110.100			\$151,617	
Court Clerk	1	\$61,167		\$61,167
Asst. Court Clerk	1	\$56,100		\$56,100
Village Justice	1	\$26,000		\$26,000
Acting Justice	1	\$4,100		\$4,100
Increments		\$4,250		\$4,250
A1110.101			\$2,000	
Overtime		\$2,000		\$2,000
A1110.103			\$7,000	
Court Officer	1	\$7,000		\$7,000
A1110.104			\$850	
Longevity		\$850		\$850
<b>TOTAL A1110.1</b>			<u>\$161,467</u>	<u>\$161,467</u>
<b>MAYOR</b>				
A1210.100			\$15,000	
Mayor	1	\$15,000		\$15,000
<b>TOTAL A1210.1</b>			<u>\$15,000</u>	<u>\$15,000</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>ADMINISTRATOR</b>				
A1230.100			\$69,783	
Administrator (45%)	1	\$69,783	\$155,073	\$69,783
A1230.104			\$113	
Longevity		\$113		\$113
<b>TOTAL A1230.1</b>			<u>\$69,895</u>	<u>\$69,895</u>
<b>TREASURER</b>				
A1325.100			\$156,785	
Village Treasurer (25%)	1	\$33,785	\$135,139	\$33,785
Staff Assistant - Finance	1	\$68,000		\$68,000
Finance Clerk	1	\$45,000		\$45,000
Increments		\$10,000		\$10,000
A1325.101			\$3,000	
Overtime		\$3,000		\$3,000
A1325.103			\$25,000	
Part Time		\$25,000		\$25,000
A1325.104			\$313	
Longevity		\$313		\$313
<b>TOTAL A1325.1</b>			<u>\$185,097</u>	<u>\$185,097</u>
<b>CLERK</b>				
A1410.100			\$129,111	
Village Clerk	1	\$78,111		\$78,111
Deputy Clerk	1	\$51,000		\$51,000
A1410.101			\$4,000	
Overtime		\$4,000		\$4,000
A1410.104			\$500	
Longevity		\$500		\$500
<b>TOTAL A1410.1</b>			<u>\$133,611</u>	<u>\$133,611</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>PUBLIC BUILDINGS</b>				
A1620.100			\$0	
Maintenance Worker		\$0		\$0
A1620.101			\$0	
Overtime		\$0		\$0
A1620.103			\$0	
Part Time		\$0		\$0
A1620.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1620.1</b>			<u>\$0</u>	<u>\$0</u>
<b>CENTRAL GARAGE</b>				
A1640.100			\$126,763	
Lead Mechanic (72%)	1	\$66,156	\$91,883	\$66,156
Lead Maint Mech (72%)	1	\$60,608	\$84,177	\$60,608
Increments/Out of Grade		\$1,000		
A1640.101			\$8,000	
Overtime		\$8,000		\$8,000
A1640.104			\$900	
Longevity		\$900		\$900
A1640.114			\$200	
Boot Allowance		\$200		\$200
<b>TOTAL A1640.1</b>			<u>\$135,863</u>	<u>\$135,863</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$736,934</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>POLICE DEPARTMENT</b>				
<b>A3120.100</b>			<b>\$2,854,503</b>	
Police Chief (80%)	1	\$132,000	\$165,000	\$132,000
Lieutenant	2	\$133,470		\$266,939
Sergeant/Detective	1	\$125,874		\$125,874
Sergeant	5	\$123,704		\$618,521
Detective Patrolman/SRO	1.5	\$121,534		\$182,300
Patrolman I	9	\$108,512		\$976,608
Patrolman II	1	\$91,542		\$91,542
Patrolman III	4	\$77,582		\$310,330
Patrolman IV	1	\$64,636		\$64,636
Uncertified Police Officer	0	\$51,709		\$0
Increments/Out of Grade	25.5	\$85,753		\$85,753
<b>A3120.101</b>			<b>\$400,000</b>	
Overtime		\$400,000		\$400,000
<b>A3120.103</b>			<b>\$145,000</b>	
Part Time/Clerical		\$145,000		\$145,000
<b>A3120.104</b>			<b>\$37,650</b>	
Longevity		\$37,650		\$37,650
<b>A3120.105</b>			<b>\$20,000</b>	
Out of Title		\$20,000		\$20,000
<b>A3120.107</b>			<b>\$162,816</b>	
Holiday Pay		\$162,816		\$162,816
<b>A3120.108</b>			<b>\$62,078</b>	
Personal Incentive		\$62,078		\$62,078
<b>A3120.109</b>			<b>\$49,640</b>	
Sick Incentive		\$49,640		\$49,640
<b>A3120.111</b>			<b>\$6,600</b>	
EMT Stipend (2)		\$6,600		\$6,600
<b>TOTAL A3120.1</b>			<b>\$3,738,287</b>	<b>\$3,738,287</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>JAIL</b>				
A3150.103			<b>\$500</b>	
Part Time		<b>\$500</b>	<hr/>	<hr/> <b>\$500</b>
<b>TOTAL A3150.1</b>			<b>\$500</b>	<b>\$500</b>
<b>FIRE DEPARTMENT</b>				
A3410.100			<b>\$600</b>	
Fire Chief	<b>1</b>	<b>\$600</b>	<hr/>	<hr/> <b>\$600</b>
<b>TOTAL A3410.1</b>			<b>\$600</b>	<b>\$600</b>
<b>SAFETY INSPECTION</b>				
A3620.100			<b>\$364,592</b>	
Building Inspector	<b>1</b>	<b>\$152,968</b>		<b>\$152,968</b>
Zoning Inspector	<b>1</b>	<b>\$115,000</b>		<b>\$115,000</b>
Senior Office Assistant	<b>1</b>	<b>\$55,623</b>		<b>\$55,623</b>
Office Assistant	<b>1</b>	<b>\$41,000</b>		<b>\$41,000</b>
Increments		<b>\$0</b>		<b>\$0</b>
A3620.101			<b>\$3,328</b>	
Over Time		<b>\$3,328</b>		<b>\$3,328</b>
A3620.103			<b>\$118,000</b>	
Part Time		<b>\$118,000</b>		<b>\$118,000</b>
A3620.104			<b>\$1,000</b>	
Longevity		<b>\$1,000</b>	<hr/>	<hr/> <b>\$1,000</b>
<b>TOTAL A3620.1</b>			<b>\$486,920</b>	<b>\$486,920</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$4,226,307</b>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.103			\$31,000	
Part Time		\$26,000		\$26,000
Stipend		\$5,000		\$5,000
<b>TOTAL A4020.1</b>			<u>\$31,000</u>	<u>\$31,000</u>
<b>TOTAL HEALTH</b>				\$31,000
<b>STREET ADMINISTRATION</b>				
A5010.100			\$147,286	
Superintendent of Public Works (25%)	1	\$31,250	\$125,000	\$31,250
General Foreman	1	\$116,036	\$116,036	\$116,036
A5010.104			\$300	
Longevity		\$300	\$1,200	\$300
<b>TOTAL A5010.1</b>			<u>\$147,586</u>	<u>\$147,586</u>
<b>STREET MAINTENANCE</b>				
A5110.100			\$594,180	
Highway Foreman	1	\$80,800		\$80,800
Heavy Motor Equip. Operator	1	\$78,310		\$78,310
Skilled Road Maint./Laborer	3	\$75,136		\$225,408
Motor Equip. Operator	1	\$73,430		\$73,430
Beginning Laborer	2	\$63,054		\$126,107
Increments/Out of Grade		\$10,125		\$10,125
A5110.101			\$15,000	
Overtime		\$15,000		\$15,000
A5110.104			\$3,300	
Longevity		\$3,300		\$3,300
A5110.114			\$800	
Boot Allowance		\$800		\$800
<b>TOTAL A5110.1</b>			<u>\$613,280</u>	<u>\$613,280</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SNOW REMOVAL</b>				
A5142.101			<b>\$40,000</b>	
Overtime		<b>\$40,000</b>		<b>\$40,000</b>
<b>TOTAL A5142.1</b>			<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTAL TRANSPORTATION</b>				<b>\$800,866</b>
<b>MEALS ON WHEELS</b>				
A6772.103			<b>\$13,500</b>	
Part Time		<b>\$13,500</b>		<b>\$13,500</b>
<b>TOTAL A6772.1</b>			<b>\$13,500</b>	<b>\$13,500</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				<b>\$13,500</b>
<b>RECREATION ADMINISTRATION</b>				
A7020.100			<b>\$94,757</b>	
Recreation Supervisor	<b>1</b>	<b>\$63,545</b>		<b>\$63,545</b>
Recreation Assistant	<b>1</b>	<b>\$31,212</b>		<b>\$31,212</b>
A7020.101			<b>\$10,000</b>	
Overtime		<b>\$10,000</b>		<b>\$10,000</b>
A7020.104			<b>\$950</b>	
Longevity		<b>\$950</b>		<b>\$950</b>
<b>TOTAL A7020.1</b>			<b>\$105,707</b>	<b>\$105,707</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>PARKS MAINTENANCE</b>				
<b>A7110.100</b>			<b>\$364,534</b>	
Parks Foreman	1	\$76,505		\$76,505
Skilled Laborer	1	\$75,136		\$75,136
Laborer/Groundskeeper	3	\$70,059		\$210,178
Increments/Out of Grade		\$2,715		\$2,715
<b>A7110.101</b>			<b>\$15,000</b>	
Overtime		\$15,000		\$15,000
<b>A7110.103</b>			<b>\$20,000</b>	
Part Time		\$20,000		\$20,000
<b>A7110.104</b>			<b>\$4,900</b>	
Longevity		\$4,900		\$4,900
<b>A7110.114</b>			<b>\$500</b>	
Boot Allowance		\$500		\$500
<b>TOTAL A7110.1</b>			<b>\$404,934</b>	<b>\$404,934</b>
<b>RECREATION</b>				
<b>A7140.101</b>			<b>\$31,000</b>	
Over Time - Hayride		\$31,000		\$31,000
<b>TOTAL A7140.1</b>			<b>\$31,000</b>	<b>\$31,000</b>
<b>SUMMER CAMP</b>				
<b>A7180.103</b>			<b>\$0</b>	
Part Time		\$0		\$0
<b>TOTAL A7180.1</b>			<b>\$0</b>	<b>\$0</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>YOUTH PROGRAM</b>				
A7310.103			<b>\$63,000</b>	
Part Time		<b>\$63,000</b>	<hr/>	<hr/> <b>\$63,000</b>
<b>TOTAL A7310.1</b>			<b>\$63,000</b>	<b>\$63,000</b>
<b>CELEBRATIONS</b>				
A7550.101			<b>\$10,000</b>	
Over Time		<b>\$10,000</b>	<hr/>	<hr/> <b>\$10,000</b>
<b>TOTAL A7620.1</b>			<b>\$10,000</b>	<b>\$10,000</b>
<b>ADULT RECREATION</b>				
A7620.103			<b>\$15,000</b>	
Part Time		<b>\$15,000</b>	<hr/>	<hr/> <b>\$15,000</b>
<b>TOTAL A7620.1</b>			<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL PARKS AND RECREATION</b>				<b>\$629,642</b>
<b>TOTAL PERSONAL SERVICES - GENERAL FUND</b>			<b>2017/2018</b>	<b>\$6,438,248</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SANITATION FUND</b>				
<b>C8160.100</b>			<b>\$296,723</b>	
<b>Asst. Sanitation Foreman</b>	<b>1</b>	<b>\$75,889</b>		<b>\$75,889</b>
<b>Maintenance Worker</b>	<b>1</b>	<b>\$75,135</b>		<b>\$75,135</b>
<b>Motor Equip. Operator</b>	<b>1</b>	<b>\$73,430</b>		<b>\$73,430</b>
<b>Laborer</b>	<b>1</b>	<b>\$70,059</b>		<b>\$70,059</b>
<b>Increments/Out of Grade</b>		<b>\$2,210</b>		<b>\$2,210</b>
<b>C8160.101</b>			<b>\$4,000</b>	
<b>Overtime</b>		<b>\$4,000</b>		<b>\$4,000</b>
<b>C8160.103</b>			<b>\$4,800</b>	
<b>Part Time</b>		<b>\$4,800</b>		<b>\$4,800</b>
<b>C8160.104</b>			<b>\$3,900</b>	
<b>Longevity</b>		<b>\$3,900</b>		<b>\$3,900</b>
<b>C8160.114</b>			<b>\$400</b>	
<b>Boot Allowance</b>		<b>\$400</b>		<b>\$400</b>
<b>TOTAL C8160.1</b>			<b>\$309,823</b>	<b>\$309,823</b>
<b>TOTAL PERSONAL SERVICES - SANITATION FUND</b>			<b>2017/2018</b>	<b>\$309,823</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>PARKING FUND</b>				
<b>E3320.100</b>			<b>\$110,028</b>	
<b>Police Chief (20%)</b>	<b>1</b>	<b>\$33,000</b>	<b>\$165,000</b>	<b>\$33,000</b>
<b>Village Treasurer (20%)</b>	<b>1</b>	<b>\$27,028</b>	<b>\$135,139</b>	<b>\$27,028</b>
<b>Intermediate Clerk</b>	<b>1</b>	<b>\$50,000</b>		<b>\$50,000</b>
<b>E3320.103</b>			<b>\$50,000</b>	
<b>Part Time</b>		<b>\$50,000</b>		<b>\$50,000</b>
<b>E3320.104</b>			<b>\$50</b>	
<b>Longevity</b>		<b>\$50</b>		<b>\$50</b>
<b>TOTAL E3320.1</b>			<u><b>\$160,078</b></u>	<u><b>\$160,078</b></u>
<b>TOTAL PERSONAL SERVICES - PARKING FUND</b>			<b>2017/2018</b>	<b>\$160,078</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>WATER FUND</b>				
<b>WATER ADMINISTRATION</b>				
<b>F8310.100</b>			<b>\$214,469</b>	
Administrator (40%)	1	\$62,029	\$155,073	\$62,029
Village Treasurer (35%)	1	\$47,299	\$135,139	\$47,299
Superintendent of Public Works (40%)	1	\$50,000	\$125,000	\$50,000
Finance Clerk	1	\$55,141		\$55,141
<b>F8310.104</b>			<b>\$918</b>	
Longevity		\$918	\$1,200	\$918
<b>TOTAL F8310.1</b>			<b>\$215,387</b>	<b>\$215,387</b>
 <b>SOURCE OF POWER AND PUMPING</b>				
<b>F8320.100</b>			<b>\$49,297</b>	
Lead Mechanic (28%)	1	\$25,727	\$91,883	\$25,727
Lead Maint Mech (28%)	1	\$23,570	\$84,177	\$23,570
<b>TOTAL F8320.1</b>			<b>\$49,297</b>	<b>\$49,297</b>

**SCHEDULE 3  
WAGES & SALARIES**

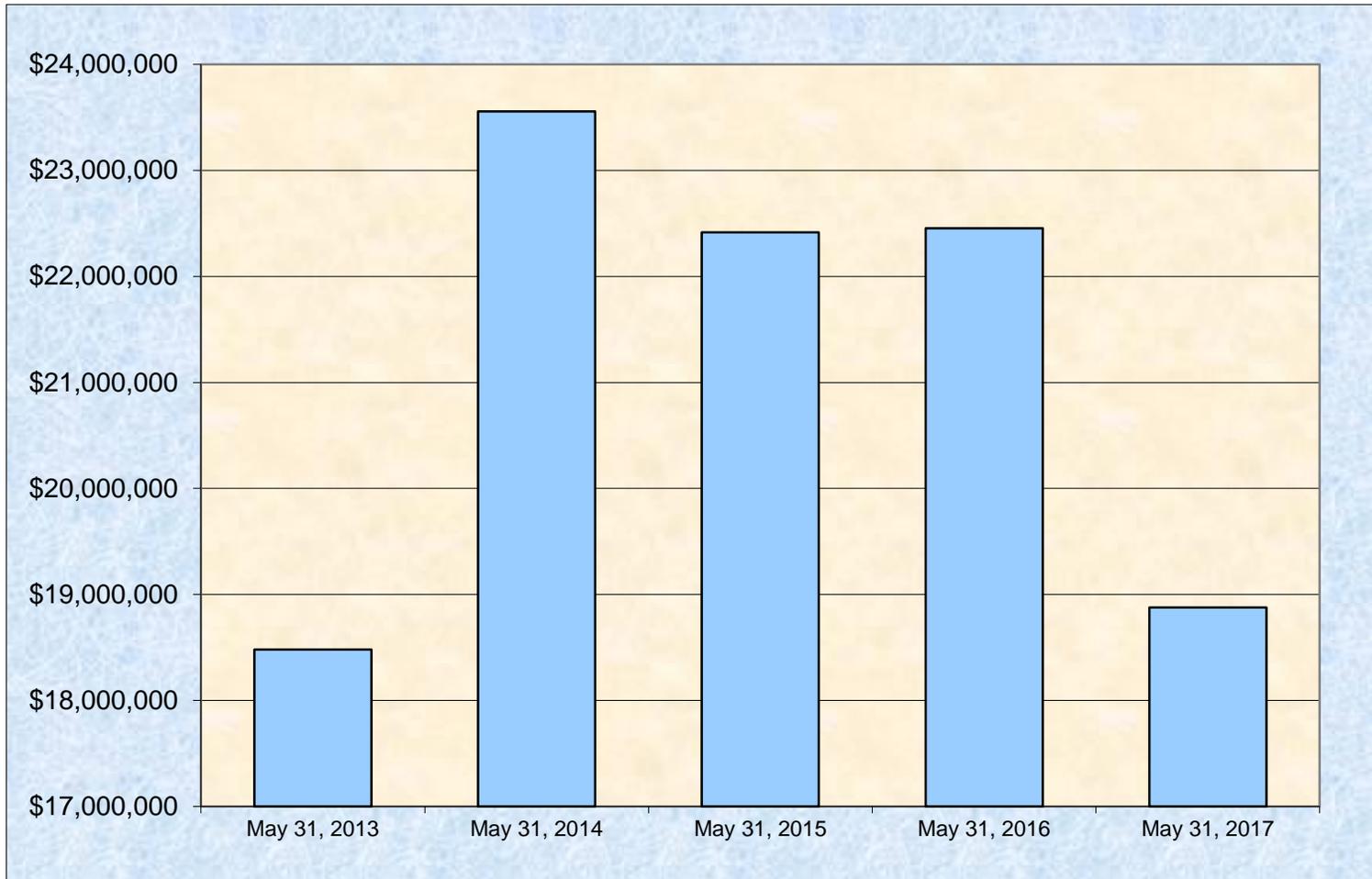
<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
<b>F8340.100</b>			<b>\$438,765</b>	
Water/Sewer Foreman	1	\$81,598		\$81,598
Water Plant Oper IIB	1	\$80,228		\$80,228
Water Maint Worker II	1	\$76,813		\$76,813
Laborer	1	\$70,059		\$70,059
Beginning Laborer	2	\$63,054		\$126,107
Increments/Out of Grade		\$3,960		\$3,960
<b>F8340.101</b>			<b>\$20,000</b>	
Overtime		\$20,000		\$20,000
<b>F8340.104</b>			<b>\$3,000</b>	
Longevity		\$3,000		\$3,000
<b>F8340.105</b>			<b>\$1,500</b>	
Out of Title		\$1,500		\$1,500
<b>F8340.114</b>			<b>\$600</b>	
Boot Allowance		\$600		\$600
<b>TOTAL F8340.1</b>			<b>\$463,865</b>	<b>\$463,865</b>
<b>TOTAL PERSONAL SERVICES - WATER FUND</b>			<b>2017/2018</b>	<b>\$728,549</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SEWER FUND</b>				
<b>SEWER ADMINISTRATION</b>				
<b>G8110.100</b>			<b>\$94,039</b>	
Administrator (15%)	1	\$23,261	\$155,073	\$23,261
Village Treasurer (20%)	1	\$27,028	\$135,139	\$27,028
Superintendent of Public Works (35%)	1	\$43,750	\$125,000	\$43,750
<b>G8110.104</b>			<b>\$508</b>	
Longevity		\$508	\$1,200	\$508
<b>TOTAL G8110.1</b>			<b>\$94,546</b>	<b>\$94,546</b>
<b>SANITARY SEWERS</b>				
<b>G8120.100</b>			<b>\$217,093</b>	
Heavy Motor Equip. Operator	1	\$78,310		\$78,310
Motor Equip. Operator	1	\$73,430		\$73,430
Beginning Laborer	1	\$63,054		\$63,054
Increments/Out of Grade		\$2,300		\$2,300
<b>G8120.101</b>			<b>\$7,000</b>	
Overtime		\$7,000		\$7,000
<b>G8120.104</b>			<b>\$1,240</b>	
Longevity		\$1,240		\$1,240
<b>G8120.105</b>			<b>\$1,000</b>	
Out of Title		\$1,000		\$1,000
<b>G8120.114</b>			<b>\$300</b>	
Boot Allowance		\$300		\$300
<b>TOTAL G8120.1</b>			<b>\$226,633</b>	<b>\$226,633</b>
<b>TOTAL PERSONAL SERVICES - SEWER FUND</b>			<b>2017/2018</b>	<b>\$321,179</b>

**FIVE YEAR SCHEDULE OF CAPITAL INDEBTEDNESS**

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



**SCHEDULE 4  
DEBT SERVICE**

**FIVE YEAR SUMMARY OF CAPITAL INDEBTEDNESS**

<b>YEAR END BALANCE</b>	<b>SERIAL BONDS</b>	<b>BOND ANT. NOTES</b>	<b>TOTAL DEBT</b>
May 31, 2013	16,980,000	1,500,000	18,480,000
May 31, 2014	15,620,000	7,935,000	23,555,000
May 31, 2015	13,370,000	9,046,564	22,416,564
May 31, 2016	12,750,000	9,702,903	22,452,903
May 31, 2017	15,863,400	3,011,920	18,875,320

**LONG TERM:  
SERIAL BONDS OUTSTANDING AS OF MAY 31, 2017**

<b>FUND</b>	<b>PURPOSE</b>	<b>DATE ISSUED</b>	<b>AMOUNT ISSUED</b>	<b>INTEREST RATE</b>	<b>FINAL MATURITY</b>	<b>BALANCE 05/31/17</b>	<b>PAYMENT 2017/18</b>
Capital	2007 Public Improvements	08/15/07	5,326,070	4.12%	08/15/24	320,000	320,000
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	6,315,000	370,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	2,255,000	260,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	2,775,000	30,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	4,198,400	138,400
			<u>23,499,470</u>			<u>15,863,400</u>	<u>1,118,400</u>

**SHORT TERM:  
BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2017**

<b>BAN PURPOSE</b>	<b>BANK</b>	<b>DATE ISSUED</b>	<b>NOTE AMOUNT</b>	<b>INTEREST RATE</b>	<b>DATE OF MATURITY</b>	<b>BALANCE 05/31/17</b>	<b>PAYMENT 2017/18</b>
Various Projects 2016 - Series 2016A		11/22/16	3,011,920	1.29%	11/22/17	3,011,920	370,000
			<u>3,011,920</u>			<u>3,011,920</u>	<u>370,000</u>