

# *VILLAGE OF SLEEPY HOLLOW*



*FINAL BUDGET*

*FISCAL YEAR 2018/2019*

*ADOPTED APRIL 24, 2018*

**EXHIBIT A**

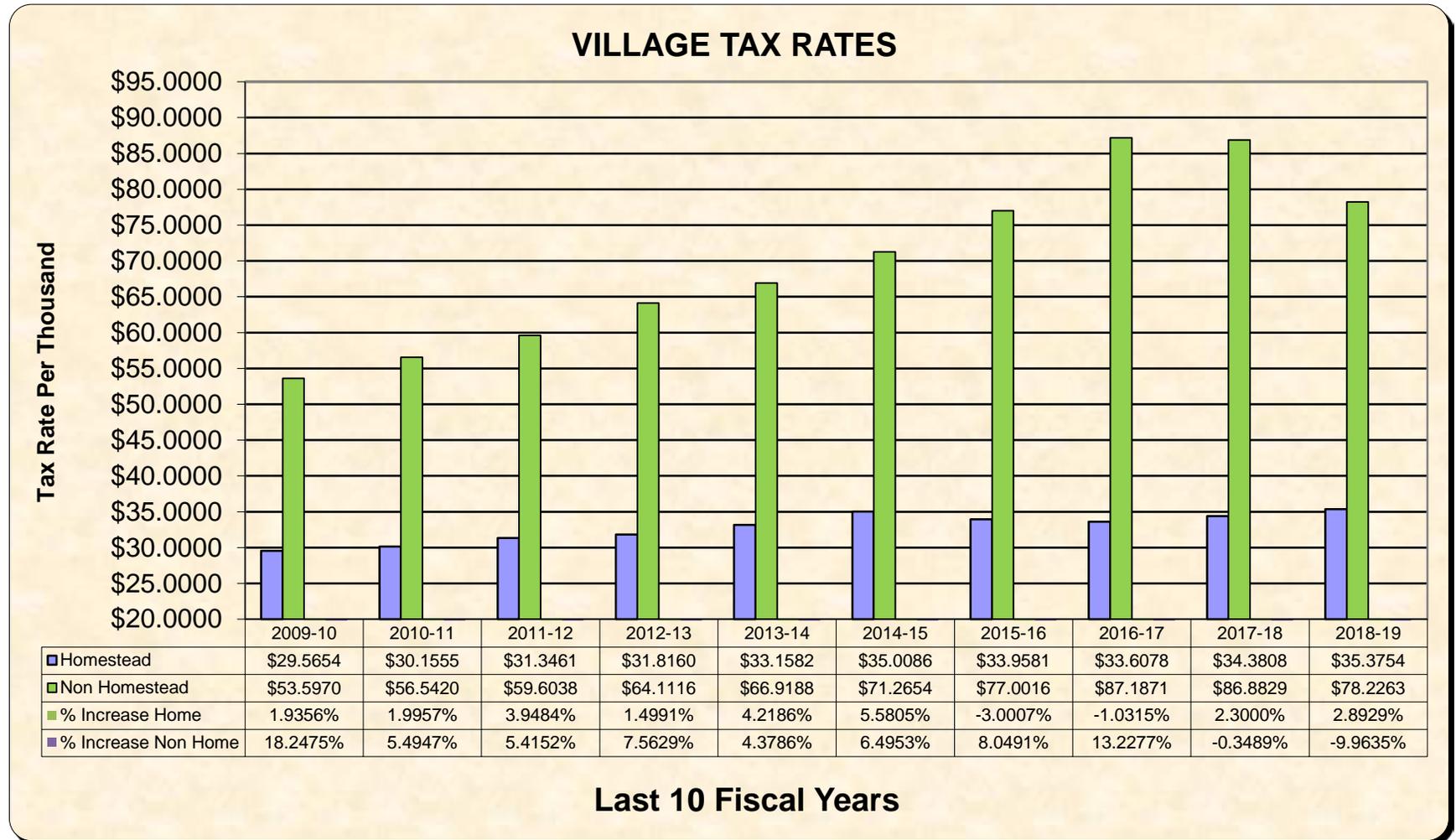
**SUMMARY OF BUDGET - OPERATING FUNDS**

	<b>TOTAL BUDGET</b>	<b>GENERAL FUND</b>	<b>SANITATION FUND</b>	<b>PARKING FUND</b>	<b>WATER FUND</b>	<b>SEWER FUND</b>
<b>APPROPRIATIONS:</b>						
<b>EXPENDITURES</b>	\$23,165,575	\$17,184,865	\$755,710	\$477,000	\$4,068,000	\$680,000
<b>INTERFUND TRANSFERS</b>	\$108,210	\$108,210				
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	\$23,273,785	\$17,293,075	\$755,710	\$477,000	\$4,068,000	\$680,000
<b>LESS REVENUES AND OTHER SOURCES:</b>						
<b>ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY</b>	\$11,526,176	\$5,545,466	\$755,710	\$477,000	\$4,068,000	\$680,000
<b>APPROPRIATED FUND BALANCE</b>	\$0					
<b>TOTAL REVENUE AND OTHER SOURCES</b>	\$11,526,176	\$5,545,466	\$755,710	\$477,000	\$4,068,000	\$680,000
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY</b>	\$11,747,609	\$11,747,609	\$0	\$0	\$0	\$0
<b>ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES</b>	\$0					
			<b>HOMESTEAD NON-HOMESTEAD</b>			
<b>TOTAL TAX LEVY</b>	\$11,747,609	\$7,206,324	\$4,541,285			
<b>TOTAL TAXABLE ASSESSMENT</b>	\$261,763,352	\$203,710,214	\$58,053,138			

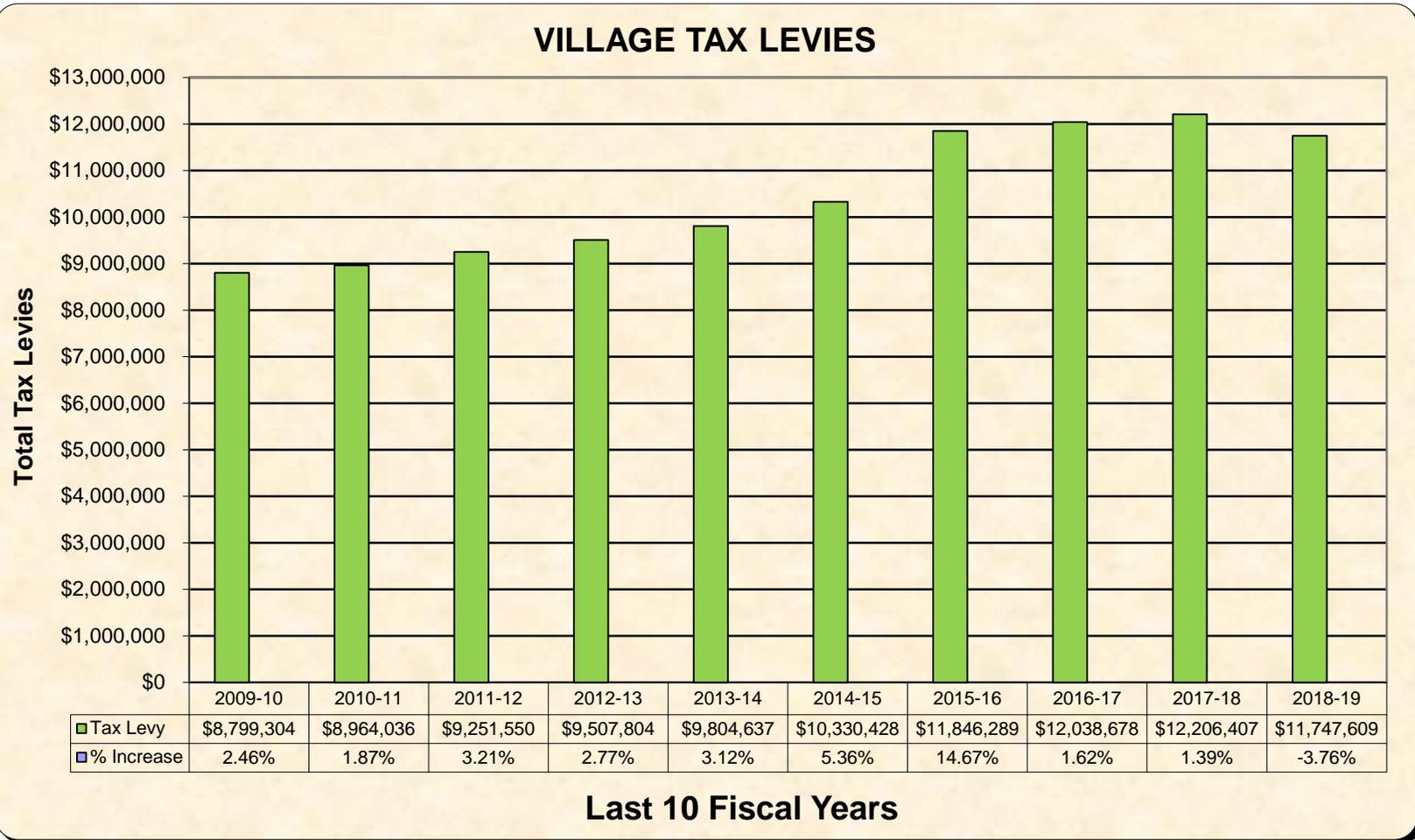
**2018/19 TAX RATE PER THOUSAND OF ASSESSMENT**

\$35.3754	\$78.2263
2.8928%	-9.9635%

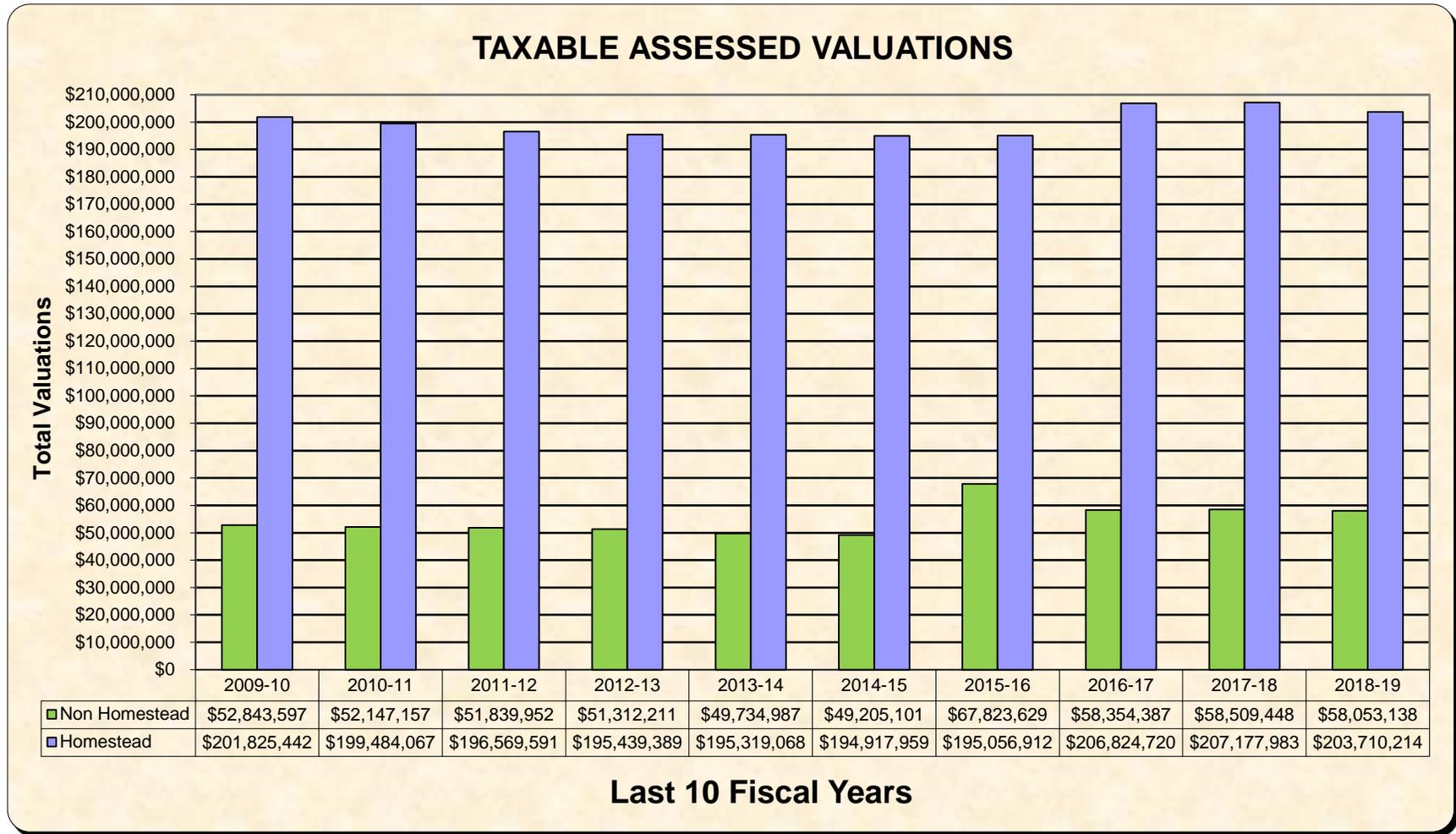
## SCHEDULE OF VILLAGE TAX RATES



## SCHEDULE OF VILLAGE TAX LEVIES



## SCHEDULE OF TAXABLE ASSESSED VALUATIONS



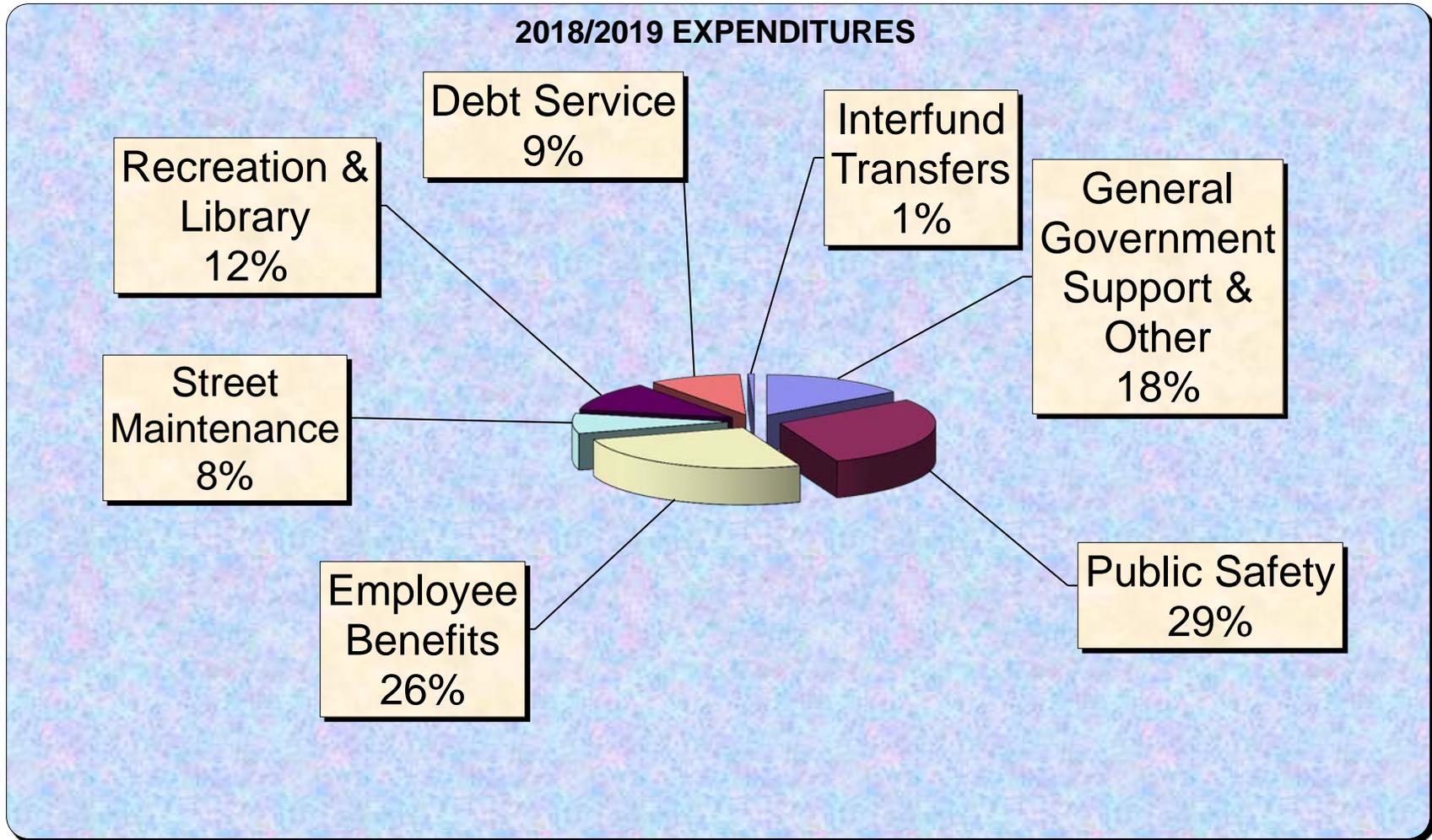
**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>									
<b>GENERAL FUND</b>									
GENERAL GOVT. SUPPORT	2,175,959	2,226,848	2,341,993	2,422,072	2,493,116	2,493,116	1,600,117	2,587,809	2,278,270
PUBLIC SAFETY	3,899,748	4,064,909	4,612,690	4,205,850	4,821,975	4,821,975	3,405,527	5,288,434	4,997,778
HEALTH	167,998	181,160	237,726	228,563	263,200	263,200	140,722	268,299	245,799
TRANSPORTATION	1,209,896	1,232,868	1,181,871	1,279,930	1,348,027	1,348,027	1,046,447	1,402,242	1,352,355
ECONOMIC ASSISTANCE	67,478	105,206	226,305	627,322	106,400	106,400	415,649	106,400	96,400
CULTURE AND RECREATION	1,503,543	1,572,956	1,711,290	1,674,131	1,741,225	1,741,225	1,379,771	2,033,256	2,009,903
HOME AND COMMUNITY SVCS.	24,535	27,251	26,485	17,504	43,510	43,510	20,762	43,510	23,510
EMPLOYEE BENEFITS	3,439,871	3,925,833	4,050,655	4,218,247	4,487,500	4,487,500	3,545,243	4,587,900	4,537,900
DEBT SERVICE	1,666,250	1,764,854	1,452,960	1,703,360	1,605,741	1,605,741	1,605,741	1,642,950	1,642,950
<b>SUB-TOTAL EXPENDITURES</b>	<b>14,155,278</b>	<b>15,101,885</b>	<b>15,841,974</b>	<b>16,376,979</b>	<b>16,910,694</b>	<b>16,910,694</b>	<b>13,159,978</b>	<b>17,960,800</b>	<b>17,184,865</b>
<b>INTERFUND TRANSFERS</b>									
SANITATION FUND	141,482	249,401	388,390	210,627	106,473	106,473	0	108,210	108,210
<b>TOTAL TRANSFERS</b>	<b>141,482</b>	<b>249,401</b>	<b>388,390</b>	<b>210,627</b>	<b>106,473</b>	<b>106,473</b>	<b>0</b>	<b>108,210</b>	<b>108,210</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>14,296,760</b>	<b>15,351,286</b>	<b>16,230,364</b>	<b>16,587,606</b>	<b>17,017,167</b>	<b>17,017,167</b>	<b>13,159,978</b>	<b>18,069,010</b>	<b>17,293,075</b>
<b>OTHER FUND EXPENDITURES</b>									
SANITATION FUND	659,979	655,925	691,743	630,404	753,973	753,973	561,485	760,473	755,710
PARKING FUND	394,953	318,826	367,091	425,260	455,000	455,000	216,774	477,000	477,000
WATER FUND	3,029,112	2,853,935	3,276,753	3,425,729	3,818,000	3,818,000	1,981,122	4,073,094	4,068,000
SEWER FUND	616,088	520,222	665,132	595,163	638,750	638,750	496,773	682,963	680,000
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>4,700,132</b>	<b>4,348,909</b>	<b>5,000,719</b>	<b>5,076,556</b>	<b>5,665,723</b>	<b>5,665,723</b>	<b>3,256,154</b>	<b>5,993,529</b>	<b>5,980,710</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

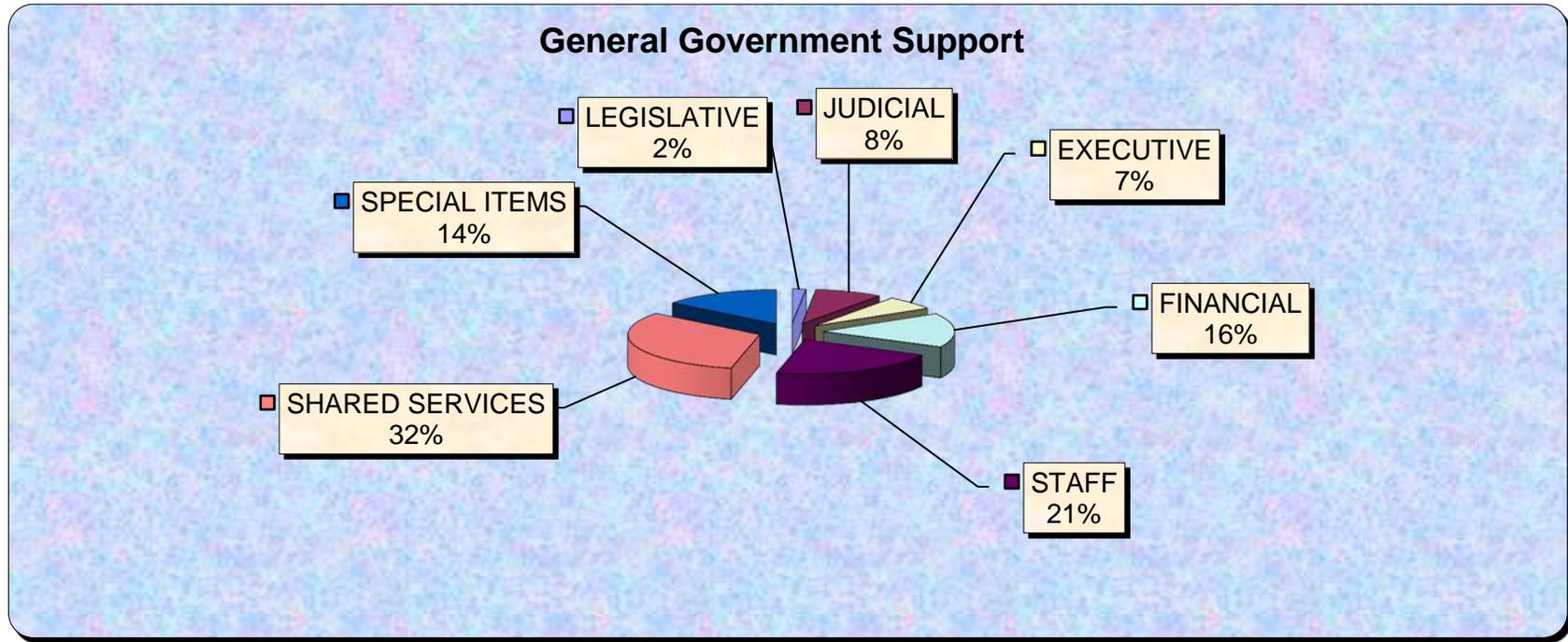
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Received thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>									
<b>GENERAL FUND</b>									
REAL PROPERTY TAX	9,802,259	10,514,016	12,264,499	12,058,423	12,206,407	12,206,407	12,206,625	11,747,609	11,747,609
OTHER PROPERTY TAX ITEMS	926,009	755,832	804,733	703,980	550,000	550,000	170,795	725,000	725,000
NON PROPERTY TAX ITEMS	1,690,811	1,689,836	1,700,666	1,704,351	1,655,000	1,655,000	1,100,129	1,705,000	1,705,000
DEPARTMENTAL INCOME	529,251	552,949	517,262	506,505	497,960	497,960	373,366	585,704	585,704
INTERGOVERNMENTAL CHARGES	13,768	13,768	13,759	13,759	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY	78,050	101,265	103,901	101,953	80,000	80,000	72,761	90,000	90,000
SALE OF LICENSES AND PERMITS	630,304	462,453	462,556	639,686	639,000	639,000	352,368	556,000	806,000
FINES AND FORFEITURES	92,426	53,856	54,277	72,991	75,000	75,000	66,685	75,000	75,000
COMPENSATION FOR LOSSES	82,327	74,436	148,647	118,559	75,000	75,000	79,646	75,000	105,000
MISCELLANEOUS	71,292	91,788	37,320	144,422	13,000	13,000	315	13,000	13,000
STATE AID	295,113	272,040	327,297	288,534	277,461	277,461	40,261	277,461	277,461
<b>GENERAL FUND REVENUES</b>	<b>14,211,609</b>	<b>14,582,238</b>	<b>16,434,917</b>	<b>16,353,164</b>	<b>16,082,951</b>	<b>16,082,951</b>	<b>14,462,951</b>	<b>15,863,897</b>	<b>16,143,897</b>
<b>INTERFUND TRANSFERS</b>									
VARIOUS FUNDS	940,404	809,786	1,025,305	984,420	934,216	934,216	0	1,149,178	1,149,178
<b>TOTAL TRANSFERS</b>	<b>940,404</b>	<b>809,786</b>	<b>1,025,305</b>	<b>984,420</b>	<b>934,216</b>	<b>934,216</b>	<b>0</b>	<b>1,149,178</b>	<b>1,149,178</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>15,152,013</b>	<b>15,392,024</b>	<b>17,460,222</b>	<b>17,337,584</b>	<b>17,017,167</b>	<b>17,017,167</b>	<b>14,462,951</b>	<b>17,013,075</b>	<b>17,293,075</b>
<b>OTHER FUND REVENUE</b>									
SANITATION FUND	666,581	671,144	744,684	798,634	753,973	753,973	461,517	755,710	755,710
PARKING FUND	419,251	378,312	332,451	372,375	455,000	455,000	265,876	477,000	477,000
WATER FUND	3,340,152	3,659,579	3,978,421	4,072,273	3,818,000	3,818,000	2,642,259	4,068,000	4,068,000
SEWER FUND	553,971	599,977	644,364	644,625	638,750	638,750	427,761	680,000	680,000
<b>TOTAL OTHER FUND REVENUE</b>	<b>4,979,955</b>	<b>5,309,012</b>	<b>5,699,921</b>	<b>5,887,907</b>	<b>5,665,723</b>	<b>5,665,723</b>	<b>3,797,413</b>	<b>5,980,710</b>	<b>5,980,711</b>

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2018/2019



VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
LEGISLATIVE	28,522	28,500	28,500	37,826	36,500	36,500	27,494	36,500	38,000
JUDICIAL	176,519	169,529	169,273	166,167	181,367	181,367	154,727	189,384	189,384
EXECUTIVE	151,678	139,016	166,396	170,126	155,095	155,095	111,244	156,491	146,603
FINANCIAL	342,300	268,214	280,848	411,887	351,547	351,547	250,707	365,428	365,428
STAFF	328,783	454,492	497,611	412,498	519,561	519,561	273,547	508,143	478,143
SHARED SERVICES	842,299	837,638	715,277	823,736	753,331	753,331	536,019	807,363	732,211
SPECIAL ITEMS	305,858	329,459	484,088	399,833	495,715	495,715	246,378	524,500	328,500
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,175,959</b>	<b>2,226,848</b>	<b>2,341,993</b>	<b>2,422,072</b>	<b>2,493,116</b>	<b>2,493,116</b>	<b>1,600,117</b>	<b>2,587,809</b>	<b>2,278,270</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

**SCHEDULE 1  
EXPENDITURES**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>LEGISLATIVE</b>									
<b>BOARD OF TRUSTEES</b>									
A1010.100 Personal Services	28,500	28,500	28,500	36,000	36,000	36,000	27,000	36,000	36,000
A1010.400 Contractual Exp.	21	0	0	1,826	500	500	494	500	2,000
<b>TOTAL BOARD OF TRUSTEES</b>	<b>28,522</b>	<b>28,500</b>	<b>28,500</b>	<b>37,826</b>	<b>36,500</b>	<b>36,500</b>	<b>27,494</b>	<b>36,500</b>	<b>38,000</b>
Contr. Exp. Detail									
.471 Professional Development	21	0	0	1,073	0	0	35	0	0
.499 Contractual Expenses	0	0	0	752	500	500	459	500	2,000
Total	21	0	0	1,826	500	500	494	500	2,000
<b>JUDICIAL</b>									
<b>VILLAGE JUSTICE</b>									
A1110.100 Personal Services	158,306	153,159	154,358	150,002	161,467	161,467	142,537	168,784	168,784
A1110.200 Equipment	0	0	0	0	500	500	0	500	500
A1110.400 Contractual Exp.	18,213	16,370	14,915	16,165	19,400	19,400	12,190	20,100	20,100
<b>TOTAL VILLAGE JUSTICE</b>	<b>176,519</b>	<b>169,529</b>	<b>169,273</b>	<b>166,167</b>	<b>181,367</b>	<b>181,367</b>	<b>154,727</b>	<b>189,384</b>	<b>189,384</b>
Contr. Exp. Detail									
.411 Office Supplies	1,784	628	412	1,494	1,500	1,500	1,533	1,500	1,500
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	12,610	11,575	11,515	11,520	13,500	13,500	7,285	14,000	14,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	1,945	1,987	333	1,380	2,000	2,000	1,494	2,000	2,000
.470 Membership/Subscriptions	420	876	370	375	500	500	200	500	500
.471 Professional Development	902	933	1,275	1,095	1,300	1,300	1,392	1,500	1,500
.499 Contractual Expenses	552	371	1,010	300	600	600	285	600	600
Total	18,213	16,370	14,915	16,165	19,400	19,400	12,190	20,100	20,100
<b>TOTAL LEGISLATIVE AND JUDICIAL</b>	<b>205,041</b>	<b>198,029</b>	<b>197,773</b>	<b>203,992</b>	<b>217,867</b>	<b>217,867</b>	<b>182,221</b>	<b>225,884</b>	<b>227,384</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<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>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>9,000</b>	<b>15,000</b>	<b>15,000</b>
<b>A1210.400 Contractual Exp.</b>	<b>9,648</b>	<b>7,478</b>	<b>17,652</b>	<b>6,032</b>	<b>10,500</b>	<b>10,500</b>	<b>5,696</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL MAYOR</b>	<b>21,048</b>	<b>18,878</b>	<b>29,052</b>	<b>18,032</b>	<b>25,500</b>	<b>25,500</b>	<b>14,696</b>	<b>25,500</b>	<b>25,500</b>
Contr. Exp. Detail									
.411 Office Supplies	605	635	2,011	114	500	500	68	500	500
.470 Membership/Subscriptions	3,000	1,500	1,725	2,000	6,000	6,000	1,500	6,000	6,000
.499 Contractual Expenses	6,043	5,342	13,915	3,918	4,000	4,000	4,128	4,000	4,000
Total	9,648	7,478	17,652	6,032	10,500	10,500	5,696	10,500	10,500
<b>ADMINISTRATOR</b>									
<b>A1230.100 Personal Services</b>	<b>65,909</b>	<b>67,661</b>	<b>69,825</b>	<b>69,520</b>	<b>69,895</b>	<b>69,895</b>	<b>51,275</b>	<b>71,291</b>	<b>71,403</b>
<b>A1230.200 Equipment</b>	<b>0</b>	<b>735</b>	<b>772</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,064</b>	<b>2,000</b>	<b>2,000</b>
<b>A1230.400 Contractual Exp.</b>	<b>64,721</b>	<b>51,742</b>	<b>66,747</b>	<b>82,573</b>	<b>57,700</b>	<b>57,700</b>	<b>44,210</b>	<b>57,700</b>	<b>47,700</b>
<b>TOTAL ADMINISTRATOR</b>	<b>130,631</b>	<b>120,139</b>	<b>137,344</b>	<b>152,093</b>	<b>129,595</b>	<b>129,595</b>	<b>96,548</b>	<b>130,991</b>	<b>121,103</b>
Contr. Exp. Detail									
.411 Office Supplies	527	239	1,259	477	500	500	42	500	500
.421 Cell Phone	689	1,171	562	552	700	700	374	700	700
.440 Printing & Advertising	0	80	0	388	500	500	0	500	500
.447 Professional Consultants	58,560	44,405	59,123	73,700	50,000	50,000	41,723	50,000	40,000
.452 Equipment Lease or Rental	0	0	0	0	100	100	0	100	100
.460 Postage	339	53	0	174	100	100	0	100	100
.470 Membership/Subscriptions	655	940	1,691	1,403	1,300	1,300	900	1,300	1,300
.471 Professional Development	1,072	1,330	55	2,067	1,000	1,000	117	1,000	1,000
.499 Contractual Expenses	2,879	3,526	4,056	3,812	3,500	3,500	1,054	3,500	3,500
Total	64,721	51,742	66,747	82,573	57,700	57,700	44,210	57,700	47,700
<b>TOTAL EXECUTIVE</b>	<b>151,678</b>	<b>139,016</b>	<b>166,396</b>	<b>170,126</b>	<b>155,095</b>	<b>155,095</b>	<b>111,244</b>	<b>156,491</b>	<b>146,603</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

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<b>FINANCIAL</b>									
<b>AUDITOR</b>									
<b>A1320.400 Contractual Exp.</b>	<b>33,650</b>	<b>34,700</b>	<b>35,750</b>	<b>36,900</b>	<b>42,950</b>	<b>42,950</b>	<b>43,450</b>	<b>45,450</b>	<b>45,450</b>
<b>TOTAL AUDITOR</b>	<b>33,650</b>	<b>34,700</b>	<b>35,750</b>	<b>36,900</b>	<b>42,950</b>	<b>42,950</b>	<b>43,450</b>	<b>45,450</b>	<b>45,450</b>
Contr. Exp. Detail									
.499 Contractual Expenses	33,650	34,700	35,750	36,900	42,950	42,950	43,450	45,450	45,450
Total	33,650	34,700	35,750	36,900	42,950	42,950	43,450	45,450	45,450
<b>TREASURER</b>									
<b>A1325.100 Personal Services</b>	<b>134,556</b>	<b>147,609</b>	<b>148,186</b>	<b>149,348</b>	<b>185,097</b>	<b>185,097</b>	<b>131,113</b>	<b>191,478</b>	<b>191,478</b>
<b>A1325.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>1,470</b>	<b>1,329</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>A1325.400 Contractual Exp.</b>	<b>134,051</b>	<b>46,138</b>	<b>55,292</b>	<b>181,311</b>	<b>73,500</b>	<b>73,500</b>	<b>43,644</b>	<b>78,500</b>	<b>78,500</b>
<b>TOTAL TREASURER</b>	<b>268,607</b>	<b>193,747</b>	<b>204,948</b>	<b>331,987</b>	<b>260,097</b>	<b>260,097</b>	<b>174,757</b>	<b>271,478</b>	<b>271,478</b>
Contr. Exp. Detail									
.411 Office Supplies	1,305	2,101	3,024	3,260	3,000	3,000	1,872	3,000	3,000
.421 Cell Phone	700	536	579	569	650	650	291	650	650
.440 Printing & Advertising	0	223	530	260	0	0	0	0	0
.447 Professional Consultants	100,939	16,968	26,409	151,206	20,000	20,000	19,239	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	143	0	52	177	200	200	32	200	200
.464 Software & Maintenance	23,461	23,113	12,989	14,104	40,000	40,000	18,007	30,000	30,000
.470 Membership/Subscriptions	768	245	612	770	800	800	210	800	800
.471 Professional Development	3,449	2,181	2,493	3,362	3,350	3,350	2,794	3,350	3,350
.479 Other/Bank Fees	3,101	687	8,347	7,462	3,500	3,500	1,199	3,500	3,500
.499 Contractual Expenses	184	84	258	139	500	500	0	500	500
Total	134,051	46,138	55,292	181,311	73,500	73,500	43,644	78,500	78,500

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>FINANCIAL (cont.)</b>									
<b>TAX COLLECTION &amp; FORECLOSURE</b>									
<b>A1330.400 Contractual Exp.</b>	<b>4,043</b>	<b>3,531</b>	<b>1,150</b>	<b>1,000</b>	<b>6,500</b>	<b>6,500</b>	<b>1,000</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL TAX COLLECTION &amp; FORECLOSURE</b>	<b>4,043</b>	<b>3,531</b>	<b>1,150</b>	<b>1,000</b>	<b>6,500</b>	<b>6,500</b>	<b>1,000</b>	<b>6,500</b>	<b>6,500</b>
Contr. Exp. Detail									
.499 Contractual Expenses	4,043	3,531	1,150	1,000	6,500	6,500	1,000	6,500	6,500
Total	4,043	3,531	1,150	1,000	6,500	6,500	1,000	6,500	6,500
<b>VILLAGE ASSESSOR</b>									
<b>A1355.400 Contractual Exp.</b>	<b>36,000</b>	<b>36,237</b>	<b>39,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>31,500</b>	<b>42,000</b>	<b>42,000</b>
<b>TOTAL VILLAGE ASSESSOR</b>	<b>36,000</b>	<b>36,237</b>	<b>39,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>31,500</b>	<b>42,000</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	36,237	39,000	42,000	42,000	42,000	31,500	42,000	42,000
Total	36,000	36,237	39,000	42,000	42,000	42,000	31,500	42,000	42,000
<b>TOTAL FINANCIAL</b>	<b>342,300</b>	<b>268,214</b>	<b>280,848</b>	<b>411,887</b>	<b>351,547</b>	<b>351,547</b>	<b>250,707</b>	<b>365,428</b>	<b>365,428</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>STAFF</b>									
<b>CLERK</b>									
<b>A1410.100 Personal Services</b>	<b>99,798</b>	<b>95,255</b>	<b>127,966</b>	<b>131,028</b>	<b>133,611</b>	<b>133,611</b>	<b>95,513</b>	<b>138,693</b>	<b>138,693</b>
<b>A1410.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>A1410.400 Contractual Exp.</b>	<b>12,803</b>	<b>14,073</b>	<b>13,826</b>	<b>16,951</b>	<b>21,950</b>	<b>21,950</b>	<b>12,709</b>	<b>25,450</b>	<b>25,450</b>
<b>TOTAL CLERK</b>	<b>112,602</b>	<b>109,327</b>	<b>141,792</b>	<b>147,980</b>	<b>157,561</b>	<b>157,561</b>	<b>108,222</b>	<b>166,143</b>	<b>166,143</b>
Contr. Exp. Detail									
.411 Office Supplies	1,732	4,829	4,958	3,872	4,500	4,500	1,215	4,500	4,500
.421 Cell Phone	557	436	761	1,106	900	900	374	900	900
.440 Printing & Advertising	7,307	5,700	4,646	8,298	9,000	9,000	3,878	9,000	9,000
.447 Professional Consultants	0	0	0	0	0	0	2,069	2,500	2,500
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	180	0	0	0	200	200	0	200	200
.464 Software & Maintenance	0	0	0	0	1,500	1,500	0	1,500	1,500
.470 Membership/Subscriptions	443	421	572	548	650	650	160	650	650
.471 Professional Development	461	539	678	1,235	2,500	2,500	2,990	3,500	3,500
.499 Contractual Expenses	2,123	2,147	2,211	1,891	2,200	2,200	2,023	2,200	2,200
Total	12,803	14,073	13,826	16,951	21,950	21,950	12,709	25,450	25,450
<b>LAW</b>									
<b>A1420.100 Personal Services</b>	<b>80,000</b>	<b>66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1420.400 Contractual Exp.</b>	<b>107,719</b>	<b>266,565</b>	<b>310,590</b>	<b>249,663</b>	<b>252,000</b>	<b>252,000</b>	<b>145,079</b>	<b>252,000</b>	<b>252,000</b>
<b>TOTAL LAW</b>	<b>187,719</b>	<b>333,231</b>	<b>310,590</b>	<b>249,663</b>	<b>252,000</b>	<b>252,000</b>	<b>145,079</b>	<b>252,000</b>	<b>252,000</b>
Contr. Exp. Detail									
.445 Prosecutor	18,746	14,574	24,868	16,491	16,000	16,000	4,536	16,000	16,000
.447 Professional Consultants/Vill Atty	41,231	125,646	169,407	139,046	131,000	131,000	62,627	131,000	131,000
.474 Labor Relations	47,242	125,995	116,238	94,125	100,000	100,000	77,915	100,000	100,000
.499 Contractual Expenses	500	350	78	0	5,000	5,000	0	5,000	5,000
Total	107,719	266,565	310,590	249,663	252,000	252,000	145,079	252,000	252,000

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Adopted Budget 2017/2018</b>	<b>Budget as Amended 2017/2018</b>	<b>Actual Expended thru 2/28/18</b>	<b>Department Requests 2018/2019</b>	<b>Final Budget 2018/2019</b>
<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.	28,462	11,933	45,228	14,855	110,000	110,000	20,247	90,000	60,000
<b>TOTAL VILLAGE ENGINEER</b>	<b>28,462</b>	<b>11,933</b>	<b>45,228</b>	<b>14,855</b>	<b>110,000</b>	<b>110,000</b>	<b>20,247</b>	<b>90,000</b>	<b>60,000</b>
Contr. Exp. Detail									
.447 Professional Consultants	28,462	11,933	45,228	14,855	110,000	110,000	20,247	90,000	60,000
Total	28,462	11,933	45,228	14,855	110,000	110,000	20,247	90,000	60,000
<b>TOTAL STAFF</b>	<b>328,783</b>	<b>454,492</b>	<b>497,611</b>	<b>412,498</b>	<b>519,561</b>	<b>519,561</b>	<b>273,547</b>	<b>508,143</b>	<b>478,143</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

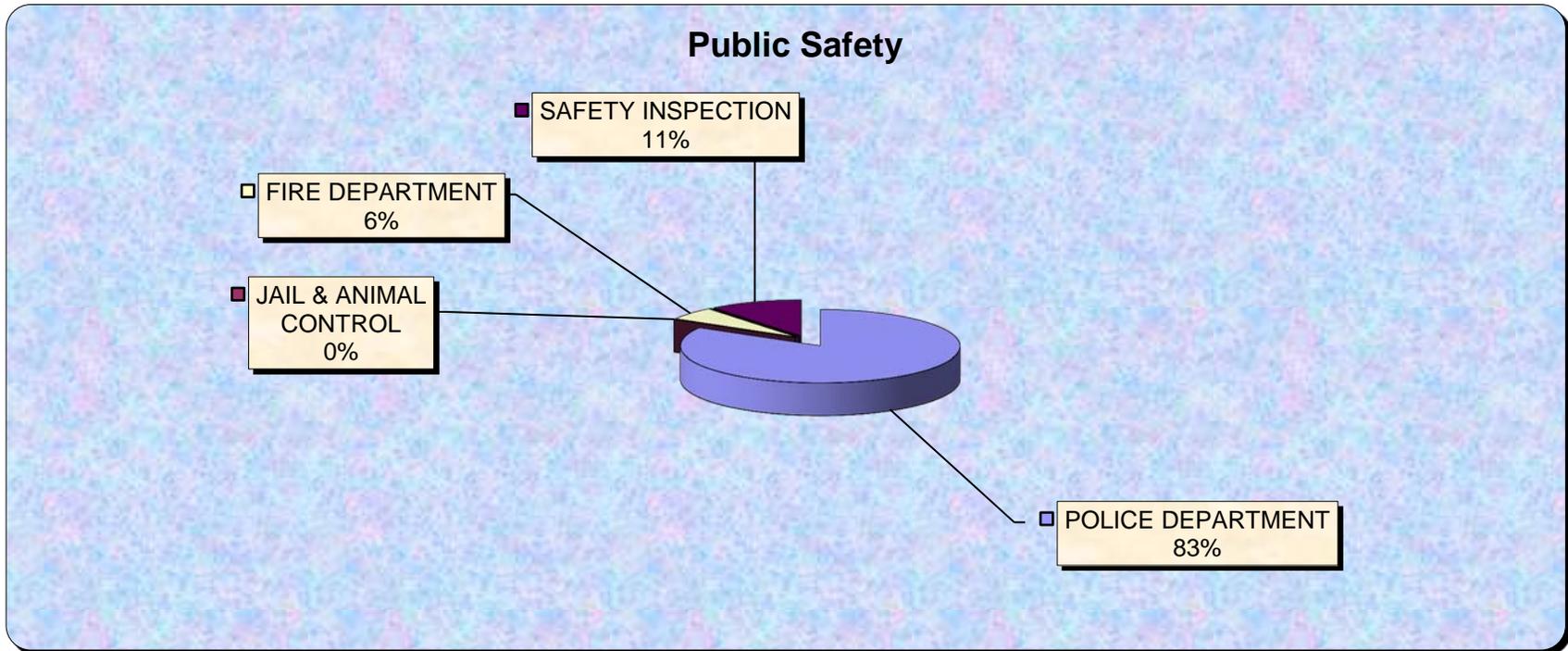
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SHARED SERVICES</b>									
<b>BUILDINGS</b>									
A1620.100 Personal Services	0	0	0	0	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	219,853	240,375	223,414	240,539	253,245	253,245	163,768	257,000	254,000
<b>TOTAL SHARED SERVICES BUILDINGS</b>	<b>219,853</b>	<b>240,375</b>	<b>223,414</b>	<b>240,539</b>	<b>253,245</b>	<b>253,245</b>	<b>163,768</b>	<b>257,000</b>	<b>254,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	3,320	3,679	7,377	10,267	8,500	8,500	4,096	8,500	8,500
.411 Office Supplies	0	977	167	0	0	0	0	0	0
.415 Cleaning Supplies	5,408	1,421	1,017	517	5,000	5,000	833	5,000	2,000
.420 Telephone	47,264	48,156	47,051	46,333	45,000	45,000	34,856	45,000	45,000
.421 Cell Phone	224	222	221	1,156	245	245	2,552	4,000	4,000
.423 Utilities	62,409	59,633	48,450	61,509	60,000	60,000	36,618	60,000	60,000
.440 Printing & Advertising	449	2,670	2,775	3,929	5,000	5,000	1,736	5,000	5,000
.448 IT Consultants	41,147	47,464	46,038	45,571	48,000	48,000	29,428	48,000	48,000
.452 Equipment Lease or Rental	33,346	25,314	19,193	20,540	22,000	22,000	15,051	22,000	22,000
.460 Postage	0	11,505	12,700	14,025	14,500	14,500	12,020	14,500	14,500
.463 Building Maintenance & Repair	24,488	37,264	35,339	35,088	42,000	42,000	25,623	42,000	42,000
.499 Contractual Expenses	1,797	2,070	3,086	1,604	3,000	3,000	955	3,000	3,000
Total	219,853	240,375	223,414	240,539	253,245	253,245	163,768	257,000	254,000

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SHARED SERVICES (cont.)</b>									
<b>CENTRAL GARAGE</b>									
A1640.101 Personal Services	130,195	125,851	135,355	142,116	135,863	135,863	106,755	136,863	136,988
A1640.200 Equipment	779	0	7,448	0	12,000	12,000	2,479	5,000	5,000
A1640.400 Contractual Exp.	491,472	471,412	349,059	441,082	352,223	352,223	263,017	408,500	336,223
<b>TOTAL CENTRAL GARAGE</b>	<b>622,446</b>	<b>597,263</b>	<b>491,863</b>	<b>583,198</b>	<b>500,086</b>	<b>500,086</b>	<b>372,251</b>	<b>550,363</b>	<b>478,211</b>
Contr. Exp. Detail									
.410 Materials & Supplies	212,622	243,422	198,577	262,890	150,000	150,000	169,082	200,000	150,000
.411 Office Supplies	0	221	114	277	500	500	187	500	500
.412 Uniforms	836	988	988	1,071	1,000	1,000	532	1,000	1,000
.421 Cell Phone	493	467	548	473	1,000	1,000	298	1,000	1,000
.422 Gas / Diesel	194,887	147,718	95,638	96,087	130,000	130,000	59,285	130,000	120,000
.461 Vehicle Maintenance & Repair	81,818	75,423	48,160	74,706	64,723	64,723	29,604	70,000	54,723
.464 Software & Maintenance	815	3,094	2,887	219	3,000	3,000	1,374	3,000	6,000
.499 Contractual Expenses	0	79	2,148	5,358	2,000	2,000	2,655	3,000	3,000
Total	491,472	471,412	349,059	441,082	352,223	352,223	263,017	408,500	336,223
<b>TOTAL SHARED SERVICES</b>	<b>842,299</b>	<b>837,638</b>	<b>715,277</b>	<b>823,736</b>	<b>753,331</b>	<b>753,331</b>	<b>536,019</b>	<b>807,363</b>	<b>732,211</b>
<b>SPECIAL ITEMS</b>									
A1910.400 Unallocated Insurance	207,783	207,547	208,973	218,678	201,215	201,215	203,024	205,000	214,000
A1920.400 Municipal Association Dues	5,324	5,136	5,136	5,136	5,500	5,500	5,136	5,500	5,500
A1930.400 Judgments and Claims	24,260	37,295	91,310	4,939	20,000	20,000	18,765	20,000	20,000
A1950.400 Property Taxes	12,309	11,719	12,095	11,509	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	18,377	29,716	140,607	134,483	50,000	50,000	0	50,000	20,000
A1970.400 MTA Tax	22,805	23,046	25,967	25,088	27,000	27,000	19,453	27,000	27,000
A1989.400 SH Downtown Revitalization	15,000	15,000	0	0	0	0	0	0	0
A1990.400 Contingency	0	0	0	0	175,000	175,000	0	200,000	25,000
<b>TOTAL SPECIAL ITEMS</b>	<b>305,858</b>	<b>329,459</b>	<b>484,088</b>	<b>399,833</b>	<b>495,715</b>	<b>495,715</b>	<b>246,378</b>	<b>524,500</b>	<b>328,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,175,959</b>	<b>2,226,848</b>	<b>2,341,993</b>	<b>2,422,072</b>	<b>2,493,116</b>	<b>2,493,116</b>	<b>1,600,117</b>	<b>2,587,809</b>	<b>2,278,270</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT	3,363,312	3,510,451	3,939,993	3,518,371	3,999,095	3,999,095	2,907,870	4,400,060	4,163,704
JAIL	315	220	890	0	3,500	3,500	0	4,500	4,500
FIRE DEPARTMENT	204,915	188,304	233,251	229,481	285,400	285,400	161,507	328,000	288,600
ANIMAL CONTROL	3,360	3,360	3,360	3,360	3,360	3,360	2,295	3,360	3,360
SAFETY INSPECTION	327,846	362,574	435,196	454,638	530,620	530,620	333,855	552,514	537,614
<b>TOTAL PUBLIC SAFETY</b>	<b>3,899,748</b>	<b>4,064,909</b>	<b>4,612,690</b>	<b>4,205,850</b>	<b>4,821,975</b>	<b>4,821,975</b>	<b>3,405,527</b>	<b>5,288,434</b>	<b>4,997,778</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
<b>A3120.101 Personal Services</b>	<b>3,183,192</b>	<b>3,340,422</b>	<b>3,732,894</b>	<b>3,353,877</b>	<b>3,738,287</b>	<b>3,738,287</b>	<b>2,744,865</b>	<b>4,089,877</b>	<b>3,898,871</b>
<b>A3120.200 Equipment</b>	<b>34,091</b>	<b>27,387</b>	<b>29,886</b>	<b>14,339</b>	<b>37,600</b>	<b>37,600</b>	<b>33,297</b>	<b>69,400</b>	<b>37,600</b>
<b>A3120.400 Contractual Exp.</b>	<b>146,029</b>	<b>142,642</b>	<b>177,213</b>	<b>150,155</b>	<b>223,208</b>	<b>223,208</b>	<b>129,708</b>	<b>240,783</b>	<b>227,233</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,363,312</b>	<b>3,510,451</b>	<b>3,939,993</b>	<b>3,518,371</b>	<b>3,999,095</b>	<b>3,999,095</b>	<b>2,907,870</b>	<b>4,400,060</b>	<b>4,163,704</b>
Contr. Exp. Detail									
.410 Materials & Supplies	4,980	4,770	6,797	2,694	6,800	6,763	4,650	7,350	7,350
.411 Office Supplies	996	1,657	2,058	1,667	3,500	3,500	1,220	4,000	2,500
.412 Uniforms	26,221	30,455	38,173	32,794	44,250	44,287	24,518	43,825	43,825
.420 Telephone	7,759	5,937	6,234	6,524	7,000	7,000	4,907	6,500	6,500
.421 Cell Phone	9,188	10,934	9,900	10,296	16,000	16,000	7,063	17,000	12,000
.423 Utilities	90	111	122	278	300	300	202	350	300
.440 Printing & Advertising	1,784	691	3,211	4,148	3,000	3,000	7,280	4,000	4,000
.441 Detective Division	2,084	2,067	1,932	2,488	3,000	3,000	1,375	3,000	3,000
.442 Patrol Division	1,339	1,377	2,241	1,199	2,500	2,500	1,936	2,500	2,500
.443 Bike Patrol	762	115	435	1,373	1,000	1,000	910	1,500	1,500
.444 Quartermaster	697	1,953	696	877	2,000	2,000	26	2,000	2,000
.448 IT Consultants	15,567	14,605	18,365	18,145	20,000	20,000	17,078	23,500	23,500
.452 Equipment Lease or Rental	6,253	6,253	6,253	5,974	7,500	7,500	5,724	6,500	6,500
.460 Postage	99	39	0	0	600	600	0	800	800
.461 Vehicle Maintenance & Repair	19,991	12,045	25,610	19,828	25,000	25,000	12,030	32,000	25,000
.462 Equipment Maintenance & Repair	1,732	2,076	875	0	3,000	3,000	351	3,000	3,000
.463 Building Maintenance & Repair	6,414	3,504	5,439	7,389	9,000	9,000	6,103	13,190	13,190
.464 Software Maintenance	31,093	30,088	31,937	28,561	40,000	40,000	20,115	37,410	37,410
.470 Membership/Subscriptions	830	707	1,003	525	900	900	1,605	1,200	1,200
.471 Professional Development	3,844	6,435	6,367	2,119	18,358	18,358	11,507	21,658	21,658
.472 K-9 Equipment	1,102	38	0	0	0	0	0	0	0
.476 Medical Services	1,200	2,640	3,440	1,025	5,000	5,000	0	5,000	5,000
.499 Contractual Expenses	2,005	4,144	6,125	2,251	4,500	4,500	1,108	4,500	4,500
<b>Total</b>	<b>146,029</b>	<b>142,642</b>	<b>177,213</b>	<b>150,155</b>	<b>223,208</b>	<b>223,208</b>	<b>129,708</b>	<b>240,783</b>	<b>227,233</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>PUBLIC SAFETY (cont.)</b>									
<b>JAIL</b>									
A3150.100 Personal Services	315	220	40	0	500	500	0	500	500
A3150.200 Equipment	0	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	0	850	0	3,000	3,000	0	4,000	4,000
<b>TOTAL JAIL</b>	<b>315</b>	<b>220</b>	<b>890</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
Contr. Exp. Detail									
.418 Watch	0	0	0	0	500	500	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	2,000	2,000	0	3,000	3,000
.499 Contractual Expenses	0	0	850	0	500	500	0	500	500
Total	0	0	850	0	3,000	3,000	0	4,000	4,000

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

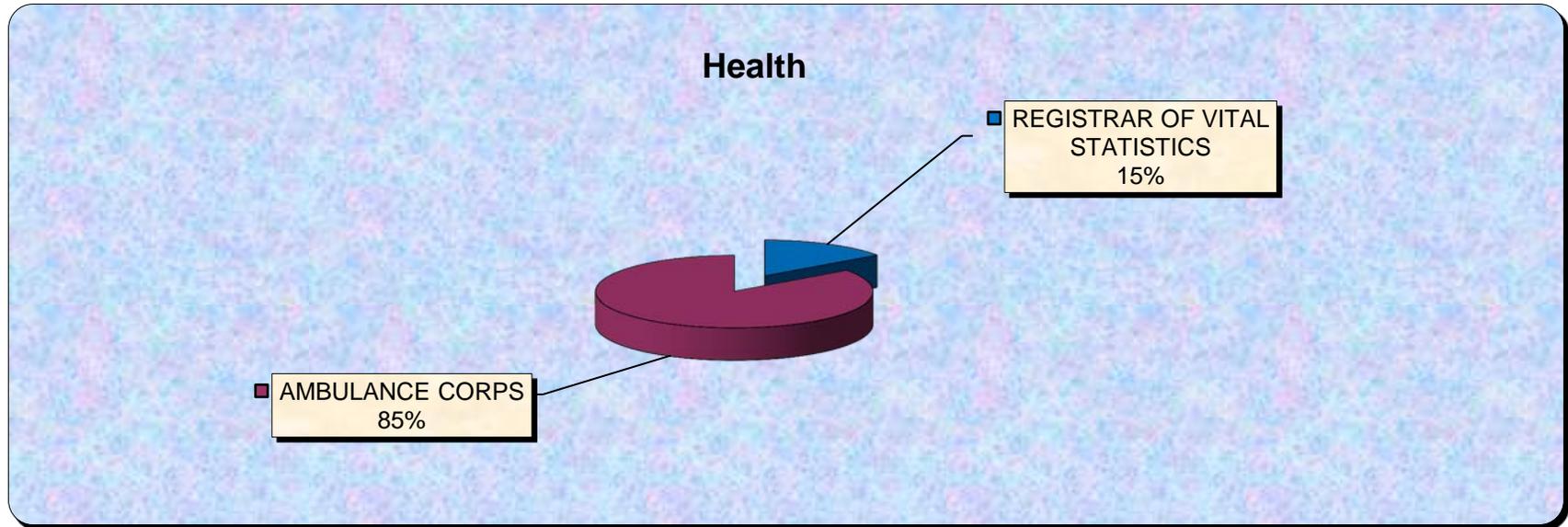
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>PUBLIC SAFETY (cont.)</b>									
<b>FIRE DEPARTMENT</b>									
<b>A3410.100 Personal Services</b>	<b>600</b>	<b>550</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>450</b>	<b>600</b>	<b>600</b>
<b>A3410.200 Equipment</b>	<b>14,720</b>	<b>13,433</b>	<b>38,352</b>	<b>13,250</b>	<b>30,000</b>	<b>30,000</b>	<b>13,890</b>	<b>35,600</b>	<b>35,600</b>
<b>A3410.400 Contractual Exp.</b>	<b>189,595</b>	<b>174,321</b>	<b>194,299</b>	<b>215,631</b>	<b>254,800</b>	<b>254,800</b>	<b>147,166</b>	<b>291,800</b>	<b>252,400</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>204,915</b>	<b>188,304</b>	<b>233,251</b>	<b>229,481</b>	<b>285,400</b>	<b>285,400</b>	<b>161,507</b>	<b>328,000</b>	<b>288,600</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	2,001	1,266	1,500	1,500	1,516	1,500	1,500
.411 Office Supplies	857	575	1,217	345	1,500	1,500	1,262	1,500	1,500
.412 Uniforms	7,564	5,015	4,677	6,817	6,500	6,500	5,861	6,500	6,500
.415 Cleaning Supplies	279	302	533	239	600	600	40	1,000	1,000
.418 Snow Watch	10,840	6,560	2,175	8,370	6,000	6,000	0	7,200	6,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	969	927	1,077	1,549	4,200	4,200	1,837	4,700	4,700
.423 Utilities	76,677	67,595	54,675	57,180	75,000	75,000	59,924	75,000	72,800
.425 Protective Gear	8,024	12,445	20,205	12,728	16,000	16,000	18,822	20,000	16,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.460 Postage	0	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	32,520	35,865	52,427	36,550	50,000	50,000	16,563	58,000	50,000
.462 Equipment Maint & Repair	12,745	15,572	22,892	18,659	23,000	23,000	12,097	34,500	30,000
.463 Building Maint & Repair	9,181	12,870	3,547	41,905	16,000	16,000	10,097	21,000	21,000
.464 Software Maintenance	3,185	3,043	2,710	6,775	8,500	8,500	3,300	8,500	8,500
.470 Membership/Subscriptions	450	350	180	280	800	800	25	800	800
.471 Professional Development	2,112	1,777	3,739	1,474	7,000	7,000	1,390	7,000	5,000
.473 Marine Unit	2,211	1,086	900	868	5,000	5,000	0	5,500	0
.475 Fire Prevention	3,000	3,288	2,927	2,958	3,000	3,000	2,986	3,100	3,100
.476 Medical Services	8,250	785	10,927	9,367	20,000	20,000	2,220	20,000	8,000
.477 Bailout Training	0	0	0	0	0	0	0	5,500	5,500
.499 Contractual Expenses	10,732	6,266	7,489	8,301	10,200	10,200	9,226	10,500	10,500
<b>Total</b>	<b>189,595</b>	<b>174,321</b>	<b>194,299</b>	<b>215,631</b>	<b>254,800</b>	<b>254,800</b>	<b>147,166</b>	<b>291,800</b>	<b>252,400</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<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>2,295</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>2,295</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	2,295	3,360	3,360
Total	3,360	3,360	3,360	3,360	3,360	3,360	2,295	3,360	3,360
<b>SAFETY INSPECTION</b>									
<b>A3620.100 Personal Services</b>	<b>317,790</b>	<b>349,654</b>	<b>418,478</b>	<b>443,058</b>	<b>486,920</b>	<b>486,920</b>	<b>325,341</b>	<b>508,814</b>	<b>508,814</b>
<b>A3620.200 Equipment</b>	<b>230</b>	<b>1,999</b>	<b>1,123</b>	<b>0</b>	<b>7,300</b>	<b>7,300</b>	<b>2,286</b>	<b>7,300</b>	<b>1,800</b>
<b>A3620.400 Contractual Exp.</b>	<b>9,827</b>	<b>10,920</b>	<b>15,596</b>	<b>11,580</b>	<b>36,400</b>	<b>36,400</b>	<b>6,228</b>	<b>36,400</b>	<b>27,000</b>
<b>TOTAL SAFETY INSPECTION</b>	<b>327,846</b>	<b>362,574</b>	<b>435,196</b>	<b>454,638</b>	<b>530,620</b>	<b>530,620</b>	<b>333,855</b>	<b>552,514</b>	<b>537,614</b>
Contr. Exp. Detail									
.411 Office Supplies	1,500	2,132	2,463	2,607	3,000	3,000	877	3,000	3,000
.412 Uniforms	973	973	1,214	717	3,000	3,000	0	3,000	1,500
.421 Cell Phone	2,295	2,269	2,475	2,693	5,000	5,000	1,807	5,000	3,000
.440 Printing & Advertising	211	554	107	435	1,000	1,000	0	1,000	1,000
.447 Professional Consultants	0	0	125	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	0	0	0	0	6,000	6,000	0	6,000	6,000
.461 Vehicle Maintenance & Repair	777	469	1,867	305	2,000	2,000	1,336	2,000	2,000
.464 Software Maintenance	2,980	2,980	4,967	2,980	7,500	7,500	0	7,500	5,000
.470 Membership/Subscriptions	606	1,054	1,023	1,128	3,200	3,200	1,263	3,200	2,000
.471 Professional Development	0	0	0	15	4,200	4,200	73	4,200	2,000
.499 Contractual Expenses	485	490	1,356	701	1,000	1,000	872	1,000	1,000
Total	9,827	10,920	15,596	11,580	36,400	36,400	6,228	36,400	27,000
<b>TOTAL PUBLIC SAFETY</b>	<b>3,899,748</b>	<b>4,064,909</b>	<b>4,612,690</b>	<b>4,205,850</b>	<b>4,821,975</b>	<b>4,821,975</b>	<b>3,405,527</b>	<b>5,288,434</b>	<b>4,997,778</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>HEALTH</b>									
NEIGHBORHOOD HOUSE	0	0	0	5,500	6,000	6,000	3,500	6,000	10,000
REGISTRAR OF VITAL STATISTICS	24,246	29,884	34,810	33,633	34,000	34,000	23,509	35,599	35,599
AMBULANCE CORPS	143,752	151,276	202,916	189,431	223,200	223,200	113,713	226,700	200,200
<b>TOTAL HEALTH</b>	<b>167,998</b>	<b>181,160</b>	<b>237,726</b>	<b>228,563</b>	<b>263,200</b>	<b>263,200</b>	<b>140,722</b>	<b>268,299</b>	<b>245,799</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

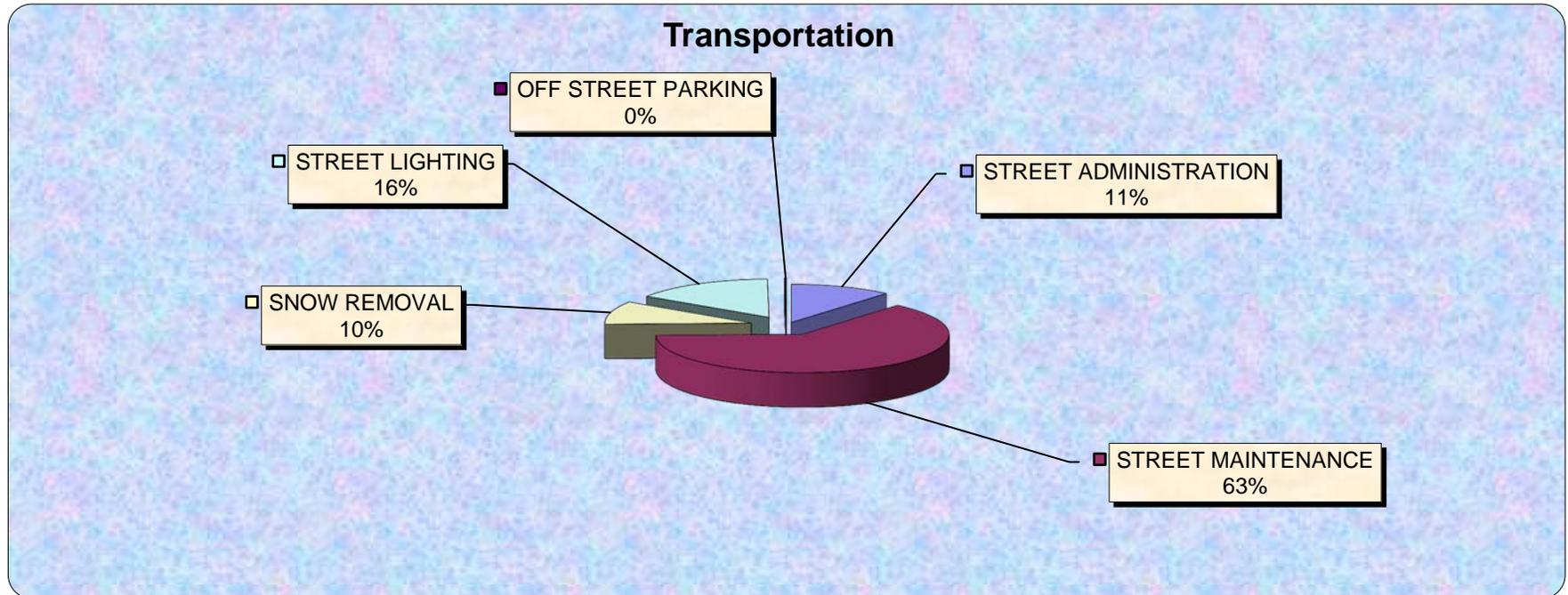
	<b>Actual 2013/2014</b>	<b>Actual 2014/2015</b>	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Adopted Budget 2017/2018</b>	<b>Budget as Amended 2017/2018</b>	<b>Actual Expended thru 2/28/18</b>	<b>Department Requests 2018/2019</b>	<b>Final Budget 2018/2019</b>
<b>HEALTH</b>									
<b>NEIGHBORHOOD HOUSE</b>									
<b>A4010.400 Contractual Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>3,500</b>	<b>6,000</b>	<b>10,000</b>
<b>TOTAL NEIGHBORHOOD HOUSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>3,500</b>	<b>6,000</b>	<b>10,000</b>
Contr. Exp. Detail									
.499 Contractual Expenses	0	0	0	5,500	6,000	6,000	3,500	6,000	10,000
Total	0	0	0	5,500	6,000	6,000	3,500	6,000	10,000
<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>A4020.100 Personal Services</b>	<b>846</b>	<b>27,935</b>	<b>32,127</b>	<b>32,475</b>	<b>31,000</b>	<b>31,000</b>	<b>23,371</b>	<b>32,599</b>	<b>32,599</b>
<b>A4020.400 Contractual Exp.</b>	<b>23,400</b>	<b>1,949</b>	<b>2,683</b>	<b>1,158</b>	<b>3,000</b>	<b>3,000</b>	<b>138</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>24,246</b>	<b>29,884</b>	<b>34,810</b>	<b>33,633</b>	<b>34,000</b>	<b>34,000</b>	<b>23,509</b>	<b>35,599</b>	<b>35,599</b>
Contr. Exp. Detail									
.411 Office Supplies	0	1,949	1,076	1,158	3,000	3,000	138	3,000	3,000
.499 Contractual Expenses	23,400	0	1,607	0	0	0	0	0	0
Total	23,400	1,949	2,683	1,158	3,000	3,000	138	3,000	3,000

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>HEALTH (cont.)</b>									
<b>AMBULANCE CORPS</b>									
A4540.200 Equipment	8,225	789	39,699	19,244	14,500	14,500	3,125	14,500	4,500
A4540.400 Contractual Exp.	135,526	150,486	163,217	170,187	208,700	208,700	110,588	212,200	195,700
<b>TOTAL AMBULANCE CORPS</b>	<b>143,752</b>	<b>151,276</b>	<b>202,916</b>	<b>189,431</b>	<b>223,200</b>	<b>223,200</b>	<b>113,713</b>	<b>226,700</b>	<b>200,200</b>
Contr. Exp. Detail									
.410 Materials & Supplies	4,846	7,183	8,581	7,168	6,500	6,500	5,136	7,000	7,000
.411 Office Supplies	481	1,070	1,125	1,080	800	800	431	800	800
.412 Uniforms	2,630	13,116	3,837	5,512	8,500	8,500	3,616	8,500	6,000
.415 Cleaning Supplies	86	0	429	90	1,000	1,000	0	1,000	500
.418 Snow Watch	1,000	2,420	740	1,440	3,500	3,500	0	3,500	3,500
.421 Cell Phone	689	710	1,138	1,059	2,500	2,500	843	2,500	1,500
.423 Utilities	11,448	9,903	7,543	6,730	10,000	10,000	4,495	10,000	10,000
.447 Professional Consultants	78,227	85,356	85,396	92,725	100,000	100,000	70,355	103,000	103,000
.461 Vehicle Maint & Repair	14,915	10,664	21,623	15,640	24,000	24,000	14,882	24,000	19,000
.462 Equipment Maint & Repair	3,802	4,766	9,036	12,357	10,000	10,000	4,267	10,000	8,750
.463 Building Maint & Repair	7,684	2,168	7,125	7,226	10,000	10,000	1,898	10,000	8,250
.464 Software Maintenance	0	0	5,349	5,646	8,000	8,000	818	8,000	8,000
.470 Membership/Subscriptions	0	0	0	40	300	300	0	300	300
.471 Professional Development	2,089	5,705	770	2,627	5,000	5,000	0	5,000	2,500
.476 Medical Services	0	0	0	0	7,000	7,000	0	7,000	5,000
.499 Contractual Expenses	7,630	7,425	10,523	10,848	11,600	11,600	3,846	11,600	11,600
Total	135,526	150,486	163,217	170,187	208,700	208,700	110,588	212,200	195,700
<b>TOTAL HEALTH</b>	<b>167,998</b>	<b>181,160</b>	<b>237,726</b>	<b>228,563</b>	<b>263,200</b>	<b>263,200</b>	<b>140,722</b>	<b>268,299</b>	<b>245,799</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>TRANSPORTATION</b>									
STREET ADMINISTRATION	27,636	28,183	28,740	29,643	147,586	147,586	38,819	152,057	152,057
STREET MAINTENANCE	857,384	889,554	932,316	909,004	840,941	840,941	773,328	866,185	856,299
SNOW REMOVAL	195,727	193,003	105,537	145,096	147,000	147,000	108,634	171,500	131,500
STREET LIGHTING	128,376	121,484	114,376	195,702	210,000	210,000	125,277	210,000	210,000
OFF STREET PARKING	773	643	902	485	2,500	2,500	389	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,209,896</b>	<b>1,232,868</b>	<b>1,181,871</b>	<b>1,279,930</b>	<b>1,348,027</b>	<b>1,348,027</b>	<b>1,046,447</b>	<b>1,402,242</b>	<b>1,352,355</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

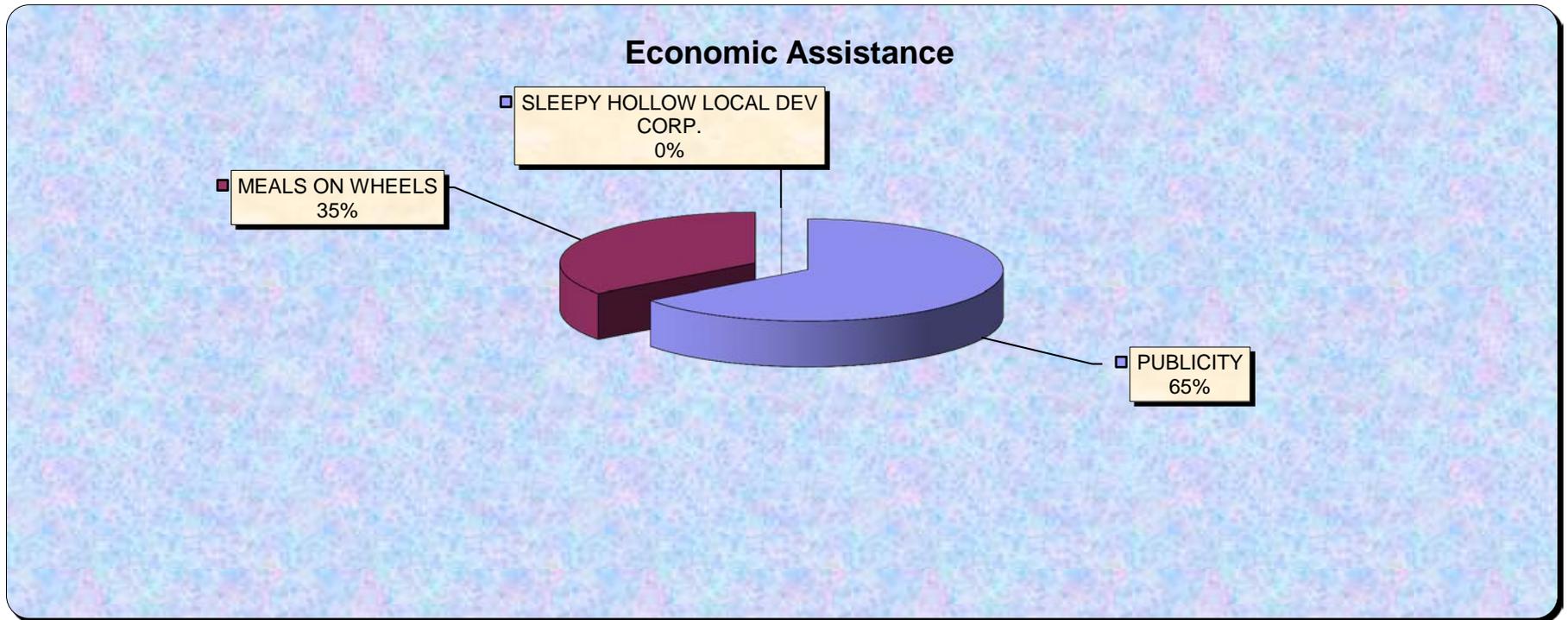
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
A5010.100 Personal Services	27,636	28,183	28,740	29,643	147,586	147,586	38,819	152,057	152,057
<b>TOTAL STREET ADMIN.</b>	<b>27,636</b>	<b>28,183</b>	<b>28,740</b>	<b>29,643</b>	<b>147,586</b>	<b>147,586</b>	<b>38,819</b>	<b>152,057</b>	<b>152,057</b>
<b>STREET MAINTENANCE</b>									
A5110.100 Personal Services	585,553	596,559	607,237	637,994	613,280	613,280	466,526	613,024	618,138
A5110.200 Equipment	0	0	0	0	0	0	0	0	0
A5110.400 Contractual Exp.	271,831	292,995	325,079	271,011	227,661	227,661	306,802	253,161	238,161
<b>TOTAL STREET MAINTENANCE</b>	<b>857,384</b>	<b>889,554</b>	<b>932,316</b>	<b>909,004</b>	<b>840,941</b>	<b>840,941</b>	<b>773,328</b>	<b>866,185</b>	<b>856,299</b>
Contr. Exp. Detail									
.410 Materials & Supplies	74,832	103,058	102,987	88,200	60,000	60,000	72,917	75,000	60,000
.411 Office Supplies	806	3	0	0	1,000	1,000	13	1,000	1,000
.412 Uniforms	2,600	2,600	3,435	2,818	2,500	2,500	1,450	2,500	2,500
.417 CHIPS	107,514	111,928	101,149	139,996	126,461	126,461	206,289	126,461	126,461
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,628	1,485	1,516	1,521	2,200	2,200	1,102	2,200	2,200
.452 Equipment Lease or Rental	32,452	6,739	24,878	21,652	20,000	20,000	15,296	20,000	20,000
.466 Maintenance Contracts	50,400	56,247	70,365	0	0	0	0	10,000	10,000
.471 Professional Development	0	20	0	427	500	500	973	1,000	1,000
.499 Contractual Expenses	1,600	10,914	20,748	16,397	15,000	15,000	8,762	15,000	15,000
<b>Total</b>	<b>271,831</b>	<b>292,995</b>	<b>325,079</b>	<b>271,011</b>	<b>227,661</b>	<b>227,661</b>	<b>306,802</b>	<b>253,161</b>	<b>238,161</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>TRANSPORTATION (cont.)</b>									
<b>SNOW REMOVAL</b>									
A5142.100 Personal Services	80,699	81,080	39,378	51,901	40,000	40,000	24,830	50,000	40,000
A5142.400 Contractual Exp.	115,028	111,924	66,159	93,195	107,000	107,000	83,804	121,500	91,500
<b>TOTAL SNOW REMOVAL</b>	<b>195,727</b>	<b>193,003</b>	<b>105,537</b>	<b>145,096</b>	<b>147,000</b>	<b>147,000</b>	<b>108,634</b>	<b>171,500</b>	<b>131,500</b>
Contr. Exp. Detail									
.410 Materials & Supplies	12,239	8,468	6,293	25,164	15,000	15,000	10,703	15,000	11,625
.416 Salt / Sand	102,789	103,455	59,865	68,031	92,000	92,000	73,101	106,500	79,875
Total	115,028	111,924	66,159	93,195	107,000	107,000	83,804	121,500	91,500
<b>STREET LIGHTING</b>									
A5182.400 Contractual Exp.	128,376	121,484	114,376	195,702	210,000	210,000	125,277	210,000	210,000
<b>TOTAL STREET LIGHTING</b>	<b>128,376</b>	<b>121,484</b>	<b>114,376</b>	<b>195,702</b>	<b>210,000</b>	<b>210,000</b>	<b>125,277</b>	<b>210,000</b>	<b>210,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	23,891	20,000	20,000	5,705	20,000	20,000
.423 Utilities	128,376	121,484	114,376	116,855	130,000	130,000	85,913	130,000	130,000
.466 Maintenance Contracts	0	0	0	54,955	60,000	60,000	33,659	60,000	60,000
Total	128,376	121,484	114,376	195,702	210,000	210,000	125,277	210,000	210,000
<b>OFF STREET PARKING</b>									
A5650.400 Contractual Exp.	773	643	902	485	2,500	2,500	389	2,500	2,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>773</b>	<b>643</b>	<b>902</b>	<b>485</b>	<b>2,500</b>	<b>2,500</b>	<b>389</b>	<b>2,500</b>	<b>2,500</b>
Contr. Exp. Detail									
.423 Utilities	773	643	902	485	2,500	2,500	389	2,500	2,500
Total	773	643	902	485	2,500	2,500	389	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,209,896</b>	<b>1,232,868</b>	<b>1,181,871</b>	<b>1,279,930</b>	<b>1,348,027</b>	<b>1,348,027</b>	<b>1,046,447</b>	<b>1,402,242</b>	<b>1,352,355</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
PUBLICITY	31,250	31,187	29,861	41,533	72,500	72,500	31,632	72,500	62,500
MEALS ON WHEELS	36,229	28,843	26,857	33,254	33,900	33,900	16,441	33,900	33,900
SLEEPY HOLLOW LOCAL DEV CORP.	0	45,176	169,588	552,535	0	0	367,577	0	0
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTI</b>	<b>67,478</b>	<b>105,206</b>	<b>226,305</b>	<b>627,322</b>	<b>106,400</b>	<b>106,400</b>	<b>415,649</b>	<b>106,400</b>	<b>96,400</b>

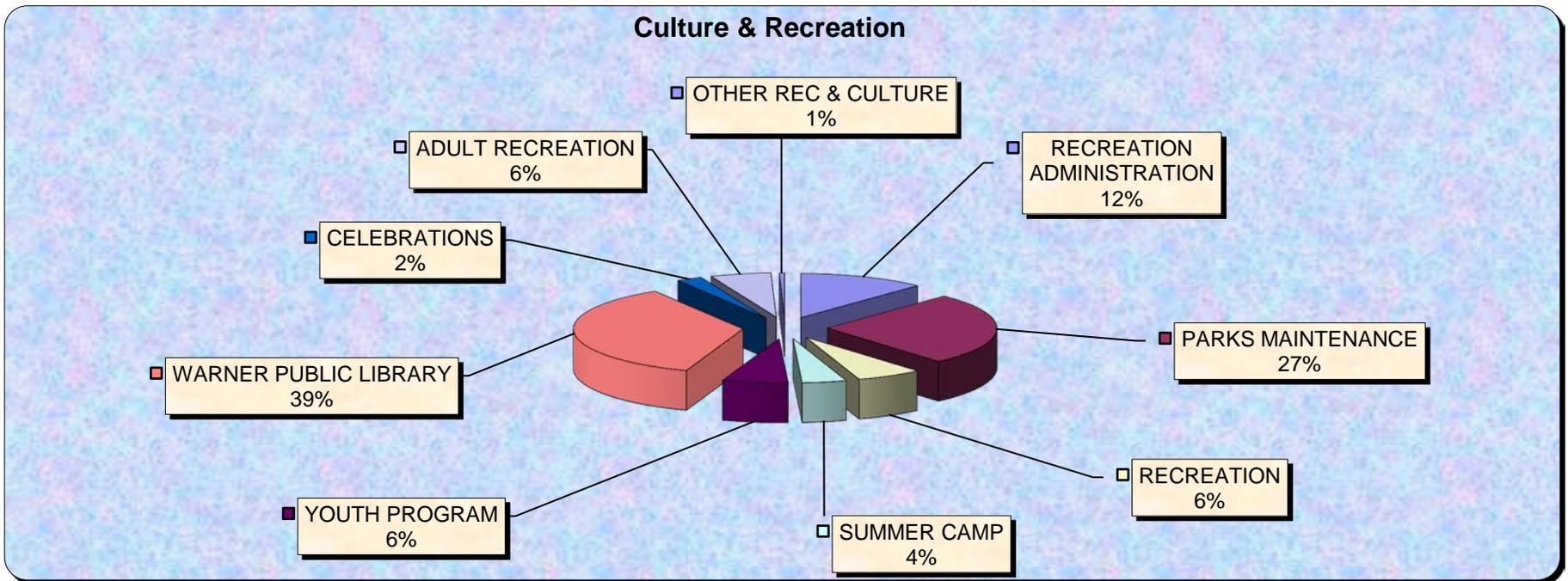


**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
<b>A6410.400 Contractual Exp.</b>	<b>31,250</b>	<b>31,187</b>	<b>29,861</b>	<b>41,533</b>	<b>72,500</b>	<b>72,500</b>	<b>31,632</b>	<b>72,500</b>	<b>62,500</b>
<b>TOTAL PUBLICITY</b>	<b>31,250</b>	<b>31,187</b>	<b>29,861</b>	<b>41,533</b>	<b>72,500</b>	<b>72,500</b>	<b>31,632</b>	<b>72,500</b>	<b>62,500</b>
Contr. Exp. Detail									
.410 Materials & Supplies	580	1,575	1,075	2,173	10,000	10,000	1,185	10,000	5,000
.428 Village Calendars	5,401	7,550	7,496	6,640	7,500	7,500	6,951	7,500	7,500
.447 Professional Consultants	13,650	16,807	16,250	27,745	49,000	49,000	18,470	49,000	44,000
.448 Website IT Consultants	11,618	5,255	5,040	4,975	6,000	6,000	5,025	6,000	6,000
Total	31,250	31,187	29,861	41,533	72,500	72,500	31,632	72,500	62,500
<b>MEALS ON WHEELS</b>									
<b>A6772.100 Personal Services</b>	<b>9,747</b>	<b>10,611</b>	<b>7,635</b>	<b>16,243</b>	<b>13,500</b>	<b>13,500</b>	<b>8,215</b>	<b>13,500</b>	<b>13,500</b>
<b>A6772.400 Contractual Exp.</b>	<b>26,481</b>	<b>18,232</b>	<b>19,221</b>	<b>17,011</b>	<b>20,400</b>	<b>20,400</b>	<b>8,226</b>	<b>20,400</b>	<b>20,400</b>
<b>TOTAL MEALS ON WHEELS</b>	<b>36,229</b>	<b>28,843</b>	<b>26,857</b>	<b>33,254</b>	<b>33,900</b>	<b>33,900</b>	<b>16,441</b>	<b>33,900</b>	<b>33,900</b>
Contr. Exp. Detail									
.414 Program Expenses	26,481	18,232	19,221	17,011	20,400	20,400	8,226	20,400	20,400
Total	26,481	18,232	19,221	17,011	20,400	20,400	8,226	20,400	20,400
<b>SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.</b>									
<b>A6989.400 Contractual Exp.</b>	<b>0</b>	<b>45,176</b>	<b>169,588</b>	<b>552,535</b>	<b>0</b>	<b>0</b>	<b>367,577</b>	<b>0</b>	<b>0</b>
<b>TOTAL SLEEPY HOLLOW LOCAL DEV CORP.</b>	<b>0</b>	<b>45,176</b>	<b>169,588</b>	<b>552,535</b>	<b>0</b>	<b>0</b>	<b>367,577</b>	<b>0</b>	<b>0</b>
Contr. Exp. Detail									
.499 Contractual Expenses	0	45,176	169,588	552,535	0	0	367,577	0	0
Total	0	45,176	169,588	552,535	0	0	367,577	0	0
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>67,478</b>	<b>105,206</b>	<b>226,305</b>	<b>627,322</b>	<b>106,400</b>	<b>106,400</b>	<b>415,649</b>	<b>106,400</b>	<b>96,400</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>CULTURE AND RECREATION</b>									
RECREATION ADMINISTRATION	104,817	102,941	105,545	104,783	109,307	109,307	139,941	243,018	242,904
PARKS MAINTENANCE	465,903	490,265	558,586	531,414	502,134	502,134	386,122	528,454	534,214
RECREATION	92,906	102,884	107,123	116,197	103,000	103,000	103,206	126,000	126,000
SUMMER CAMP	0	0	0	0	10,000	10,000	0	104,700	84,700
YOUTH PROGRAM	72,822	92,172	102,546	104,155	111,200	111,200	90,047	124,600	125,600
WARNER PUBLIC LIBRARY	659,071	668,018	684,117	687,412	721,784	721,784	530,381	721,784	721,784
CELEBRATIONS	27,702	28,876	28,427	29,465	47,800	47,800	25,862	48,700	48,700
ADULT RECREATION	70,322	77,799	104,947	90,706	116,000	116,000	84,214	116,000	116,000
OTHER REC & CULTURE	10,000	10,000	20,000	10,000	20,000	20,000	20,000	20,000	10,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,503,543</b>	<b>1,572,956</b>	<b>1,711,290</b>	<b>1,674,131</b>	<b>1,741,225</b>	<b>1,741,225</b>	<b>1,379,771</b>	<b>2,033,256</b>	<b>2,009,903</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>CULTURE AND RECREATION</b>									
<b>RECREATION ADMINISTRATION</b>									
<b>A7020.100 Personal Services</b>	<b>103,255</b>	<b>101,305</b>	<b>104,446</b>	<b>103,740</b>	<b>105,707</b>	<b>105,707</b>	<b>138,876</b>	<b>221,918</b>	<b>221,804</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>9,100</b>	<b>9,100</b>
<b>A7020.400 Contractual Exp.</b>	<b>1,562</b>	<b>1,636</b>	<b>1,099</b>	<b>1,042</b>	<b>3,600</b>	<b>3,600</b>	<b>1,065</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>104,817</b>	<b>102,941</b>	<b>105,545</b>	<b>104,783</b>	<b>109,307</b>	<b>109,307</b>	<b>139,941</b>	<b>243,018</b>	<b>242,904</b>
 Contr. Exp. Detail									
.411 Office Supplies	563	548	0	0	600	600	46	600	600
.421 Cell Phone	939	1,017	1,039	982	1,000	1,000	767	1,500	1,500
.440 Printing & Advertising	0	0	0	0	0	0	0	8,000	8,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.470 Membership/Subscriptions	60	60	60	60	1,500	1,500	70	1,150	1,150
.471 Professional Development	0	0	0	0	0	0	182	250	250
.499 Contractual Expenses	0	10	0	0	0	0	0	0	0
<b>Total</b>	<b>1,562</b>	<b>1,636</b>	<b>1,099</b>	<b>1,042</b>	<b>3,600</b>	<b>3,600</b>	<b>1,065</b>	<b>12,000</b>	<b>12,000</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>CULTURE AND RECREATION (cont.)</b>									
<b>PARKS MAINTENANCE</b>									
<b>A7110.100 Personal Services</b>	<b>404,416</b>	<b>421,619</b>	<b>476,452</b>	<b>432,398</b>	<b>404,934</b>	<b>404,934</b>	<b>323,677</b>	<b>427,254</b>	<b>433,014</b>
<b>A7110.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>11,462</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>61,487</b>	<b>68,646</b>	<b>70,672</b>	<b>99,016</b>	<b>97,200</b>	<b>97,200</b>	<b>62,445</b>	<b>101,200</b>	<b>101,200</b>
<b>TOTAL PARKS MAINTENANCE</b>	<b>465,903</b>	<b>490,265</b>	<b>558,586</b>	<b>531,414</b>	<b>502,134</b>	<b>502,134</b>	<b>386,122</b>	<b>528,454</b>	<b>534,214</b>
Contr. Exp. Detail									
.412 Uniforms	1,300	1,300	1,625	1,409	1,500	1,500	1,474	1,500	1,500
.421 Cell Phone	373	350	354	450	700	700	405	700	700
.423 Utilities	19,016	17,830	15,485	21,876	18,000	18,000	17,093	22,000	22,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.490 Barnhardt Park	2,688	3,552	4,103	5,200	4,500	4,500	1,033	4,500	4,500
.491 Devries Park	5,569	2,750	9,991	17,674	15,000	15,000	7,797	15,000	15,000
.492 Douglas Park	829	483	848	856	1,000	1,000	1,968	1,000	1,000
.493 Kingsland Point Park	17,568	20,543	15,390	23,036	20,000	20,000	7,205	20,000	20,000
.494 Sykes Park	5,129	5,053	2,472	4,878	7,500	7,500	1,754	7,500	7,500
.495 Flowers	1,766	6,872	4,043	6,034	10,000	10,000	5,676	10,000	10,000
.496 John Horan Park	2,663	1,544	2,617	3,551	2,000	2,000	880	2,000	2,000
.497 Lighthouse Tour	896	988	903	788	1,000	1,000	842	1,000	1,000
.498 Lighthouse Maintenance	129	891	75	664	1,000	1,000	816	1,000	1,000
.499 Contractual Expenses	3,562	6,491	12,767	12,600	15,000	15,000	15,502	15,000	15,000
<b>Total</b>	<b>61,487</b>	<b>68,646</b>	<b>70,672</b>	<b>99,016</b>	<b>97,200</b>	<b>97,200</b>	<b>62,445</b>	<b>101,200</b>	<b>101,200</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>CULTURE AND RECREATION (cont.)</b>									
<b>RECREATION</b>									
<b>A7140.100 Personal Services - Hayride OT</b>	<b>34,817</b>	<b>31,145</b>	<b>41,194</b>	<b>39,258</b>	<b>31,000</b>	<b>31,000</b>	<b>41,682</b>	<b>35,000</b>	<b>35,000</b>
<b>A7140.400 Contractual Exp.</b>	<b>58,089</b>	<b>71,740</b>	<b>65,929</b>	<b>76,939</b>	<b>72,000</b>	<b>72,000</b>	<b>61,524</b>	<b>91,000</b>	<b>91,000</b>
<b>TOTAL RECREATION</b>	<b>92,906</b>	<b>102,884</b>	<b>107,123</b>	<b>116,197</b>	<b>103,000</b>	<b>103,000</b>	<b>103,206</b>	<b>126,000</b>	<b>126,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	1,595	2,528	8,660	916	5,000	5,000	12,650	12,000	12,000
.413 Program Expenses	319	3,285	2,040	4,618	3,000	3,000	38	15,000	15,000
.481 Halloween Expenses	50,588	60,304	48,396	58,737	54,000	54,000	46,771	54,000	54,000
.499 Contractual Expenses	5,587	5,623	6,833	12,668	10,000	10,000	2,065	10,000	10,000
Total	58,089	71,740	65,929	76,939	72,000	72,000	61,524	91,000	91,000
<b>SUMMER CAMP</b>									
<b>A7180.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,200</b>	<b>24,200</b>
<b>A7180.400 Contractual Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>80,500</b>	<b>60,500</b>
<b>TOTAL SUMMER CAMP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>104,700</b>	<b>84,700</b>
Contr. Exp. Detail									
.413 Program Expenses	0	0	0	0	10,000	10,000	0	80,500	60,500
Total	0	0	0	0	10,000	10,000	0	80,500	60,500
<b>YOUTH PROGRAM</b>									
<b>A7310.100 Personal Services</b>	<b>55,586</b>	<b>61,426</b>	<b>66,469</b>	<b>76,186</b>	<b>63,000</b>	<b>63,000</b>	<b>62,363</b>	<b>63,000</b>	<b>63,000</b>
<b>A7310.400 Contractual Exp.</b>	<b>17,236</b>	<b>30,746</b>	<b>36,077</b>	<b>27,969</b>	<b>48,200</b>	<b>48,200</b>	<b>27,684</b>	<b>61,600</b>	<b>62,600</b>
<b>TOTAL YOUTH PROGRAM</b>	<b>72,822</b>	<b>92,172</b>	<b>102,546</b>	<b>104,155</b>	<b>111,200</b>	<b>111,200</b>	<b>90,047</b>	<b>124,600</b>	<b>125,600</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	310	7,190	25,000	25,000	10,113	25,000	26,000
.413 Program Expenses	12,903	21,898	33,038	15,255	14,500	14,500	14,541	27,900	27,900
.499 Contractual Expenses	4,333	8,849	2,729	5,524	8,700	8,700	3,030	8,700	8,700
Total	17,236	30,746	36,077	27,969	48,200	48,200	27,684	61,600	62,600

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

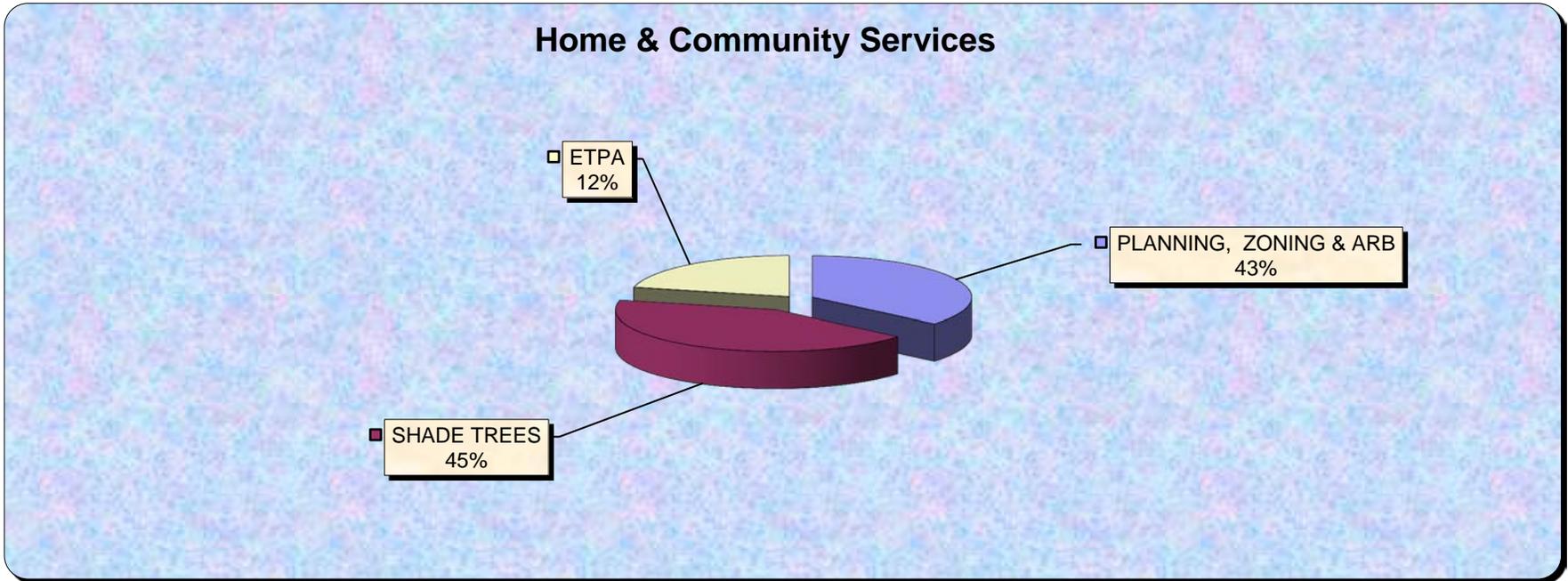
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>CULTURE AND RECREATION (cont.)</b>									
<b>WARNER PUBLIC LIBRARY</b>									
<b>A7410.400 Contractual Exp.</b>	<b>659,071</b>	<b>668,018</b>	<b>684,117</b>	<b>687,412</b>	<b>721,784</b>	<b>721,784</b>	<b>530,381</b>	<b>721,784</b>	<b>721,784</b>
<b>TOTAL WARNER PUBLIC LIBRARY</b>	<b>659,071</b>	<b>668,018</b>	<b>684,117</b>	<b>687,412</b>	<b>721,784</b>	<b>721,784</b>	<b>530,381</b>	<b>721,784</b>	<b>721,784</b>
Contr. Exp. Detail									
.477 Warner Library	659,071	668,018	684,117	687,412	721,784	721,784	530,381	721,784	721,784
Total	659,071	668,018	684,117	687,412	721,784	721,784	530,381	721,784	721,784
<b>CELEBRATIONS</b>									
<b>A7550.100 Personal Services</b>	<b>0</b>	<b>10,345</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>7,547</b>	<b>10,000</b>	<b>10,000</b>
<b>A7550.400 Contractual Exp.</b>	<b>27,702</b>	<b>28,876</b>	<b>28,427</b>	<b>29,465</b>	<b>37,800</b>	<b>37,800</b>	<b>25,862</b>	<b>38,700</b>	<b>38,700</b>
<b>TOTAL CELEBRATIONS</b>	<b>27,702</b>	<b>39,222</b>	<b>28,427</b>	<b>29,465</b>	<b>47,800</b>	<b>47,800</b>	<b>33,409</b>	<b>48,700</b>	<b>48,700</b>
Contr. Exp. Detail									
.480 Fire Dept. Inspection	9,365	9,890	8,900	8,500	10,000	10,000	10,100	10,000	10,000
.482 Christmas	0	18	3	0	100	100	72	100	100
.483 Street Fair	4,297	4,672	3,290	4,289	7,500	7,500	3,527	7,500	7,500
.484 Ambulance Dinner	2,079	0	790	0	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	0	0	1,100	0	1,500	1,500	0	1,500	1,500
.487 Fireworks	7,500	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,000
.488 Oktoberfest	0	1,600	2,149	2,626	2,700	2,700	3,637	3,600	3,600
.489 Block Party	4,461	5,197	4,694	6,050	5,000	5,000	525	5,000	5,000
Total	27,702	28,876	28,427	29,465	37,800	37,800	25,862	38,700	38,700

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

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<b>CULTURE AND RECREATION (cont.)</b>									
<b>ADULT RECREATION</b>									
A7620.100 Personal Services	21,241	12,854	12,322	8,794	15,000	15,000	10,150	15,000	15,000
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	49,082	64,945	92,625	81,912	101,000	101,000	74,063	101,000	101,000
<b>TOTAL ADULT RECREATION</b>	<b>70,322</b>	<b>77,799</b>	<b>104,947</b>	<b>90,706</b>	<b>116,000</b>	<b>116,000</b>	<b>84,214</b>	<b>116,000</b>	<b>116,000</b>
Contr. Exp. Detail									
.413 Program Expenses	10,709	12,194	16,057	18,531	20,000	20,000	17,196	20,000	20,000
.414 Senior Program Expenses	4,595	9,826	13,000	12,256	9,000	9,000	5,932	9,000	9,000
.419 Transportation Charges	800	1,450	3,217	1,600	7,000	7,000	4,415	7,000	7,000
.423 Utilities	25,321	22,298	20,200	24,196	35,000	35,000	19,967	35,000	35,000
.478 Community/Senior Center	7,657	19,177	40,151	25,329	30,000	30,000	26,554	30,000	30,000
Total	49,082	64,945	92,625	81,912	101,000	101,000	74,063	101,000	101,000
<b>OTHER REC &amp; CULTURE</b>									
A7989.400 Contractual Exp.	10,000	10,000	20,000	10,000	20,000	20,000	20,000	20,000	10,000
<b>TOTAL OTHER REC &amp; CULTURE</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>
Contr. Exp. Detail									
.479 Community Programming	10,000	10,000	20,000	10,000	20,000	20,000	20,000	20,000	10,000
Total	10,000	10,000	20,000	10,000	20,000	20,000	20,000	20,000	10,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,503,543</b>	<b>1,583,301</b>	<b>1,711,290</b>	<b>1,674,131</b>	<b>1,741,225</b>	<b>1,741,225</b>	<b>1,387,318</b>	<b>2,033,256</b>	<b>2,009,903</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
PLANNING, ZONING & ARB	7,275	6,050	6,982	9,724	18,500	18,500	18,878	18,500	8,500
SHADE TREES	11,450	17,131	17,103	3,270	20,000	20,000	1,885	20,000	10,000
ETPA	5,810	4,070	2,400	4,510	5,010	5,010	0	5,010	5,010
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>24,535</b>	<b>27,251</b>	<b>26,485</b>	<b>17,504</b>	<b>43,510</b>	<b>43,510</b>	<b>20,762</b>	<b>43,510</b>	<b>23,510</b>

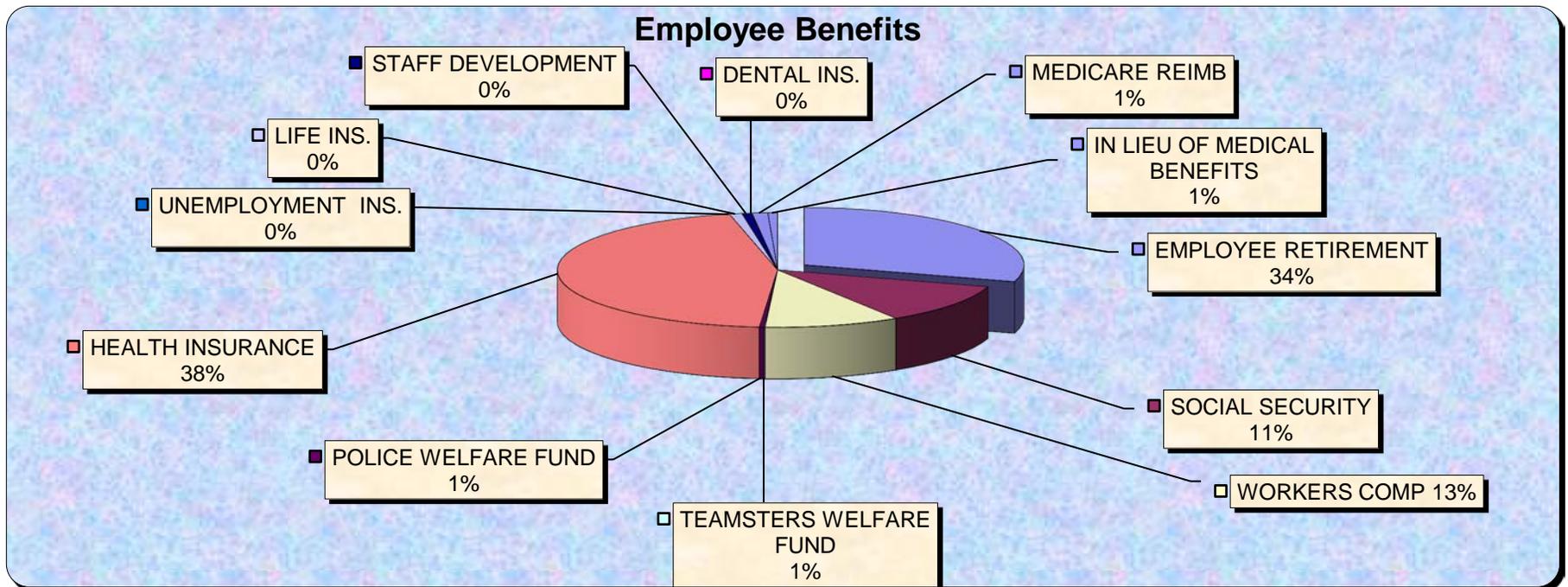


**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>HOME AND COMMUNITY SERVICES</b>									
<b>PLANNING, ZONING &amp; ARB</b>									
<b>A8020.400 Contr. Exp. Detail</b>	<b>7,275</b>	<b>6,050</b>	<b>6,982</b>	<b>9,724</b>	<b>18,500</b>	<b>18,500</b>	<b>18,878</b>	<b>18,500</b>	<b>8,500</b>
<b>TOTAL PLANNING, ZONING &amp; ARB</b>	<b>7,275</b>	<b>6,050</b>	<b>6,982</b>	<b>9,724</b>	<b>18,500</b>	<b>18,500</b>	<b>18,878</b>	<b>18,500</b>	<b>8,500</b>
Contr. Exp. Detail									
.447 Professional Consultants	6,555	4,750	6,163	4,517	15,000	15,000	17,096	15,000	7,000
.499 Contractual Expenses	720	1,300	819	5,208	3,500	3,500	1,781	3,500	1,500
Total	7,275	6,050	6,982	9,724	18,500	18,500	18,878	18,500	8,500
<b>SHADE TREES</b>									
<b>A8560.400 Contractual Exp.</b>	<b>11,450</b>	<b>17,131</b>	<b>17,103</b>	<b>3,270</b>	<b>20,000</b>	<b>20,000</b>	<b>1,885</b>	<b>20,000</b>	<b>10,000</b>
<b>TOTAL SHADE TREES</b>	<b>11,450</b>	<b>17,131</b>	<b>17,103</b>	<b>3,270</b>	<b>20,000</b>	<b>20,000</b>	<b>1,885</b>	<b>20,000</b>	<b>10,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	11,450	17,131	17,103	3,270	20,000	20,000	1,885	20,000	10,000
Total	11,450	17,131	17,103	3,270	20,000	20,000	1,885	20,000	10,000
<b>EMERGENCY TENANT PROTECTION ACT</b>									
<b>A8611.400 Contractual Exp.</b>	<b>5,810</b>	<b>4,070</b>	<b>2,400</b>	<b>4,510</b>	<b>5,010</b>	<b>5,010</b>	<b>0</b>	<b>5,010</b>	<b>5,010</b>
<b>TOTAL E.T.P.A.</b>	<b>5,810</b>	<b>4,070</b>	<b>2,400</b>	<b>4,510</b>	<b>5,010</b>	<b>5,010</b>	<b>0</b>	<b>5,010</b>	<b>5,010</b>
Contr. Exp. Detail									
.459 Agency Fees	5,810	4,070	2,400	4,510	5,010	5,010	0	5,010	5,010
Total	5,810	4,070	2,400	4,510	5,010	5,010	0	5,010	5,010
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>24,535</b>	<b>27,251</b>	<b>26,485</b>	<b>17,504</b>	<b>43,510</b>	<b>43,510</b>	<b>20,762</b>	<b>43,510</b>	<b>23,510</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>EMPLOYEE BENEFITS</b>									
A9000.800 NYS Retirement System	971,399	1,365,024	1,315,557	1,345,451	1,535,000	1,535,000	1,196,734	1,350,000	1,350,000
A9000.801 Social Security	381,729	396,934	424,809	409,519	500,000	500,000	332,347	510,000	510,000
A9000.802 Workers Compensation	500,224	539,079	537,533	541,622	580,000	580,000	402,878	500,000	450,000
A9000.803 Life Insurance	3,152	3,136	3,421	3,151	3,500	3,500	2,336	3,500	3,500
A9000.805 Unemployment Insurance	16,951	12,982	5,641	2,616	15,000	15,000	1,436	15,000	15,000
A9000.806 Health Insurance	1,437,670	1,478,113	1,622,286	1,771,043	1,700,000	1,700,000	1,511,845	2,050,000	2,050,000
A9000.807 Dental Insurance	225	0	0	0	0	0	0	0	0
A9000.808 Police Dept. Welfare Fund	33,367	33,483	38,733	35,467	40,000	40,000	20,767	41,600	41,600
A9000.809 Teamsters Welfare Fund	28,600	28,324	29,242	30,525	30,500	30,500	25,667	30,800	30,800
A9000.810 Staff Development	0	0	0	897	2,500	2,500	0	2,500	2,500
A9000.811 Medicare Reimbursement	44,792	48,544	49,205	48,772	51,000	51,000	26,784	52,500	52,500
A9000.812 In Lieu of Medical Benefits	21,761	20,213	24,227	29,184	30,000	30,000	24,449	32,000	32,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,439,871</b>	<b>3,925,833</b>	<b>4,050,655</b>	<b>4,218,247</b>	<b>4,487,500</b>	<b>4,487,500</b>	<b>3,545,243</b>	<b>4,587,900</b>	<b>4,537,900</b>

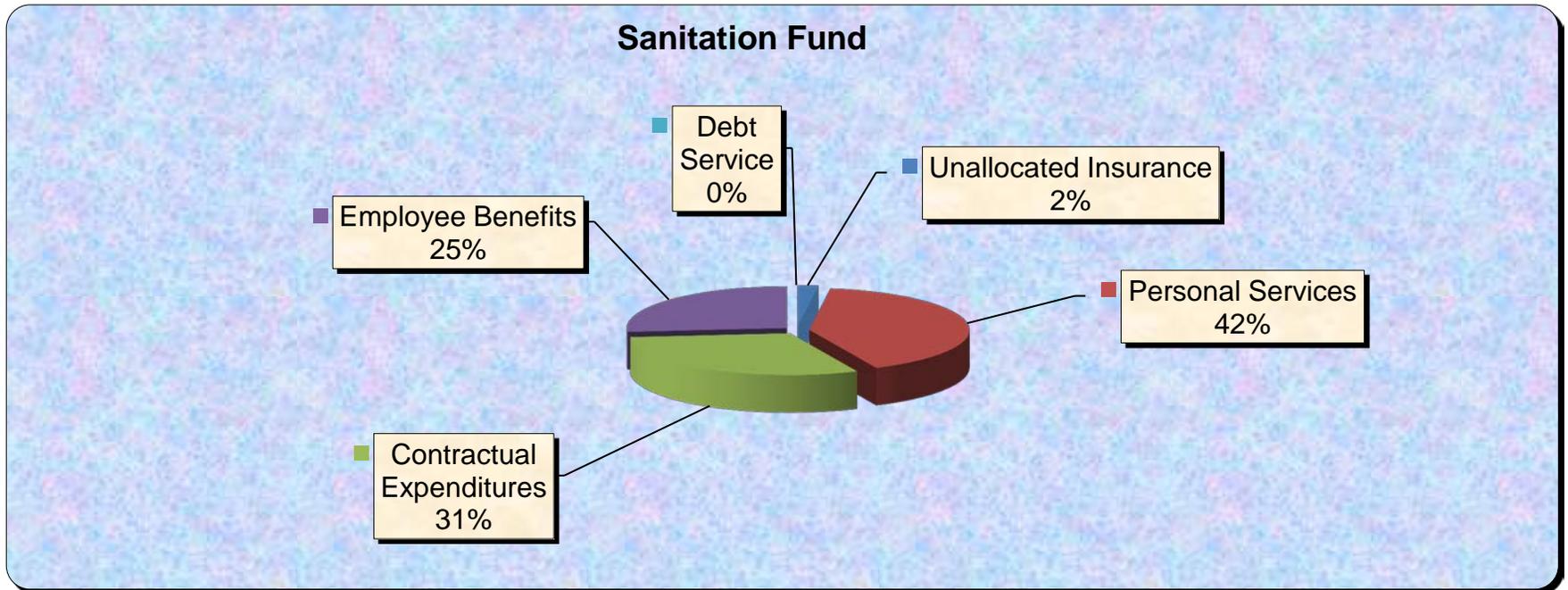


**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>DEBT SERVICE</b>									
A9710.600 Serial Bonds Principal	1,025,739	1,177,626	901,563	936,346	875,000	875,000	875,000	950,000	950,000
A9710.700 Serial Bonds Interest	461,974	352,460	325,051	271,593	306,466	306,466	306,466	325,000	325,000
<b>TOTAL Serial Bond Payments</b>	<b>1,487,713</b>	<b>1,530,086</b>	<b>1,226,614</b>	<b>1,207,939</b>	<b>1,181,466</b>	<b>1,181,466</b>	<b>1,181,466</b>	<b>1,275,000</b>	<b>1,275,000</b>
A9730.600 B.A.N. Principal	150,446	135,580	135,880	412,689	370,000	370,000	370,000	327,100	327,100
A9730.700 B.A.N. Interest	28,091	99,187	90,466	82,731	54,275	54,275	54,275	40,850	40,850
<b>TOTAL B.A.N. Payments</b>	<b>178,537</b>	<b>234,767</b>	<b>226,346</b>	<b>495,420</b>	<b>424,275</b>	<b>424,275</b>	<b>424,275</b>	<b>367,950</b>	<b>367,950</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,666,250</b>	<b>1,764,854</b>	<b>1,452,960</b>	<b>1,703,360</b>	<b>1,605,741</b>	<b>1,605,741</b>	<b>1,605,741</b>	<b>1,642,950</b>	<b>1,642,950</b>
<b>INTERFUND TRANSFERS</b>									
A9901.900 Sanitation Fund	141,482	249,401	388,390	210,627	106,473	106,473	0	108,210	108,210
<b>TOTAL INTERFUND TRANSFERS</b>	<b>141,482</b>	<b>249,401</b>	<b>388,390</b>	<b>210,627</b>	<b>106,473</b>	<b>106,473</b>	<b>0</b>	<b>108,210</b>	<b>108,210</b>
<b>TOTAL EXPENDITURES</b>	<b>14,155,278</b>	<b>15,112,230</b>	<b>15,841,974</b>	<b>16,376,979</b>	<b>16,910,694</b>	<b>16,910,694</b>	<b>13,167,525</b>	<b>17,960,800</b>	<b>17,184,865</b>
<b>TOTAL TRANSFERS</b>	<b>141,482</b>	<b>249,401</b>	<b>388,390</b>	<b>210,627</b>	<b>106,473</b>	<b>106,473</b>	<b>0</b>	<b>108,210</b>	<b>108,210</b>
<b>TOTAL GENERAL FUND</b>	<b>14,296,760</b>	<b>15,361,631</b>	<b>16,230,364</b>	<b>16,587,606</b>	<b>17,017,167</b>	<b>17,017,167</b>	<b>13,167,525</b>	<b>18,069,010</b>	<b>17,293,075</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

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<b>SUMMARY OF EXPENDITURES</b>									
<b>SANITATION FUND</b>									
UNALLOCATED INSURANCE	16,885	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	297,560	301,231	297,044	293,748	309,823	309,823	227,975	314,823	310,060
CONTRACTUAL EXPENSES	162,387	153,052	204,342	140,361	228,150	228,150	152,715	229,650	229,650
EMPLOYEE BENEFITS	183,147	185,621	174,356	180,295	200,000	200,000	164,794	200,000	200,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION FUND</b>	<b>659,979</b>	<b>655,925</b>	<b>691,743</b>	<b>630,404</b>	<b>753,973</b>	<b>753,973</b>	<b>561,485</b>	<b>760,473</b>	<b>755,710</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

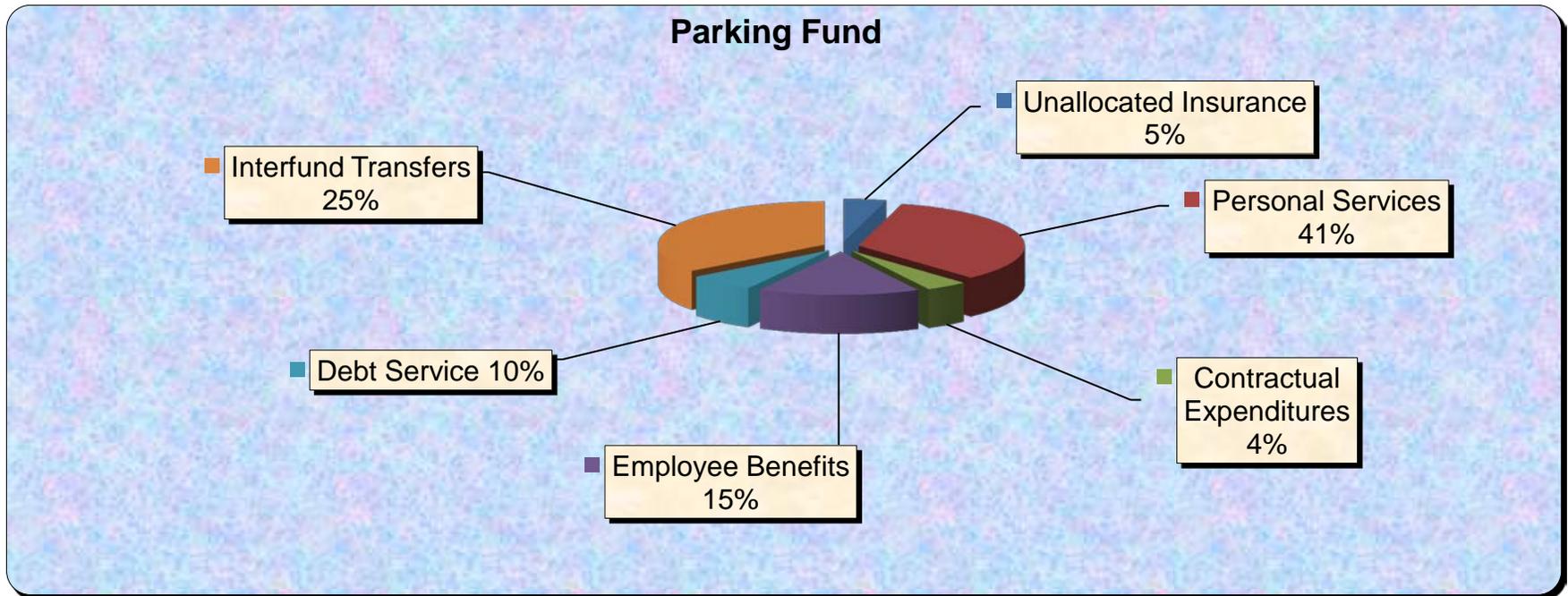
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SANITATION FUND</b>									
<b>SPECIAL ITEMS</b>									
<b>C1910.400 Unallocated Insurance</b>	<b>16,885</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>16,000</b>	<b>16,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>16,885</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>16,000</b>	<b>16,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	16,885	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total	16,885	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000
<b>REFUSE &amp; GARBAGE</b>									
<b>C8160.100 Personal Services</b>	<b>297,560</b>	<b>301,231</b>	<b>297,044</b>	<b>293,748</b>	<b>309,823</b>	<b>309,823</b>	<b>227,975</b>	<b>314,823</b>	<b>310,060</b>
<b>C8160.400 Contractual Exp.</b>	<b>162,387</b>	<b>153,052</b>	<b>204,342</b>	<b>140,361</b>	<b>228,150</b>	<b>228,150</b>	<b>152,715</b>	<b>229,650</b>	<b>229,650</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>459,946</b>	<b>454,283</b>	<b>501,386</b>	<b>434,109</b>	<b>537,973</b>	<b>537,973</b>	<b>380,690</b>	<b>544,473</b>	<b>539,710</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	10,940	0	0	0	1,500	1,500
.412 Uniforms	1,274	1,274	1,274	1,381	1,500	1,500	686	1,500	1,500
.421 Cell Phone	224	222	236	220	400	400	148	400	400
.465 Disposal/Dumping Fees	159,293	150,044	198,141	125,857	225,000	225,000	150,805	225,000	225,000
.499 Contractual Expenses	1,596	1,513	4,692	1,962	1,250	1,250	1,076	1,250	1,250
Total	162,387	153,052	204,342	140,361	228,150	228,150	152,715	229,650	229,650

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

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<b>SANITATION FUND (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
C9000.800 Employee Retirement	65,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C9000.801 Social Security	22,667	22,948	22,458	21,628	25,000	25,000	17,663	25,000	25,000
C9000.802 Workers Comp.	25,000	25,000	25,005	25,000	25,000	25,000	20,833	25,000	25,000
C9000.806 Health Insurance	70,480	72,673	76,893	83,667	100,000	100,000	76,298	100,000	100,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>183,147</b>	<b>185,621</b>	<b>174,356</b>	<b>180,295</b>	<b>200,000</b>	<b>200,000</b>	<b>164,794</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>659,979</b>	<b>655,925</b>	<b>691,743</b>	<b>630,404</b>	<b>753,973</b>	<b>753,973</b>	<b>561,485</b>	<b>760,473</b>	<b>755,710</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>PARKING FUND</b>									
UNALLOCATED INSURANCE	16,885	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PERSONAL SERVICES	132,707	134,282	149,400	137,579	160,078	160,078	97,650	162,328	162,328
CONTRACTUAL EXPENSES	4,706	4,938	7,346	7,434	17,500	17,500	8,114	19,500	19,500
EMPLOYEE BENEFITS	53,666	51,712	55,279	54,952	75,000	75,000	53,575	75,000	75,000
DEBT SERVICE	88,058	48,585	37,166	30,785	37,435	37,435	37,435	31,513	31,513
INTERFUND TRANSFERS	98,932	63,289	97,900	174,510	144,987	144,987	0	168,658	168,658
<b>TOTAL PARKING FUND</b>	<b>394,953</b>	<b>318,826</b>	<b>367,091</b>	<b>425,260</b>	<b>455,000</b>	<b>455,000</b>	<b>216,774</b>	<b>477,000</b>	<b>477,000</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

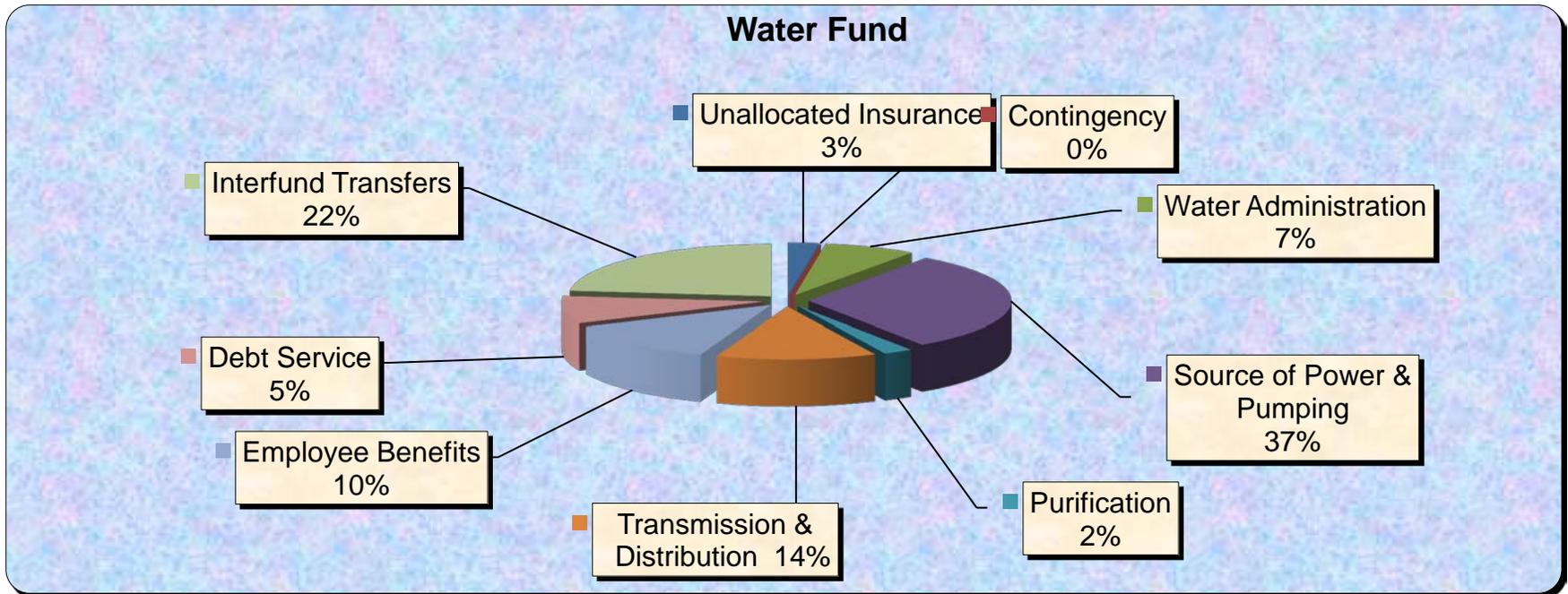
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>PARKING FUND</b>									
<b>SPECIAL ITEMS</b>									
<b>E1910.400 Unallocated Insurance</b>	<b>16,885</b>	<b>16,021</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>16,885</b>	<b>16,021</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	16,885	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total	16,885	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>PARKING AUTHORITY</b>									
<b>E3320.100 Personal Services</b>	<b>132,707</b>	<b>134,282</b>	<b>149,400</b>	<b>137,579</b>	<b>160,078</b>	<b>160,078</b>	<b>97,650</b>	<b>162,328</b>	<b>162,328</b>
<b>E3320.400 Contractual Exp.</b>	<b>4,706</b>	<b>4,938</b>	<b>7,346</b>	<b>7,434</b>	<b>17,500</b>	<b>17,500</b>	<b>8,114</b>	<b>19,500</b>	<b>19,500</b>
<b>TOTAL PARKING AUTHORITY</b>	<b>137,413</b>	<b>139,220</b>	<b>156,746</b>	<b>145,013</b>	<b>177,578</b>	<b>177,578</b>	<b>105,764</b>	<b>181,828</b>	<b>181,828</b>
Contr. Exp. Detail									
.410 Materials & Supplies	2,348	2,490	4,638	3,799	7,000	7,000	3,436	10,000	10,000
.412 Uniforms	798	92	1,149	890	1,500	1,500	558	1,000	1,000
.452 Equipment Lease or Rental	1,560	1,560	1,560	1,810	5,000	5,000	1,770	5,000	2,900
.461 Vehicle Maintenance & Repair	0	795	0	935	3,000	3,000	10	2,000	2,000
.499 Contractual Expenses	0	0	0	0	1,000	1,000	2,340	1,500	3,600
Total	4,706	4,938	7,346	7,434	17,500	17,500	8,114	19,500	19,500
<b>EMPLOYEE BENEFITS</b>									
<b>E9000.800 NYS Retirement System</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>25,000</b>	<b>35,000</b>	<b>35,000</b>
<b>E9000.801 Social Security</b>	<b>9,417</b>	<b>8,816</b>	<b>10,397</b>	<b>9,268</b>	<b>13,000</b>	<b>13,000</b>	<b>6,818</b>	<b>13,000</b>	<b>13,000</b>
<b>E9000.802 Workers Compensation</b>	<b>10,000</b>	<b>10,000</b>	<b>9,984</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>12,083</b>	<b>15,000</b>	<b>15,000</b>
<b>E9000.806 Health Insurance</b>	<b>9,249</b>	<b>7,896</b>	<b>9,898</b>	<b>10,683</b>	<b>12,000</b>	<b>12,000</b>	<b>9,673</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>53,666</b>	<b>51,712</b>	<b>55,279</b>	<b>54,952</b>	<b>75,000</b>	<b>75,000</b>	<b>53,575</b>	<b>75,000</b>	<b>75,000</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>PARKING FUND (cont.)</b>									
<b>DEBT SERVICE</b>									
E9710.600 Serial Bonds Principal	54,000	31,017	20,949	23,259	26,122	26,122	26,122	27,653	27,653
E9710.700 Serial Bonds Interest	34,058	17,568	16,216	7,526	11,313	11,313	11,313	3,860	3,860
<b>TOTAL DEBT SERVICE</b>	<b>88,058</b>	<b>48,585</b>	<b>37,166</b>	<b>30,785</b>	<b>37,435</b>	<b>37,435</b>	<b>37,435</b>	<b>31,513</b>	<b>31,513</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
E9901.900 Interfund Transfer	98,932	63,289	97,900	174,510	144,987	144,987	0	168,658	168,658
<b>TOTAL INTERFUND TRANSFERS</b>	<b>98,932</b>	<b>63,289</b>	<b>97,900</b>	<b>174,510</b>	<b>144,987</b>	<b>144,987</b>	<b>0</b>	<b>168,658</b>	<b>168,658</b>
<b>TOTAL PARKING FUND</b>	<b>394,953</b>	<b>318,826</b>	<b>367,091</b>	<b>425,260</b>	<b>455,000</b>	<b>455,000</b>	<b>216,774</b>	<b>477,000</b>	<b>477,000</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SUMMARY OF EXPENDITURES</b>									
<b>WATER FUND</b>									
UNALLOCATED INSURANCE	90,677	86,355	95,208	96,000	96,000	96,000	96,000	100,000	100,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	257,615	246,383	247,247	240,307	282,631	282,631	194,031	291,483	299,083
SOURCE OF POWER & PUMPING	865,631	788,048	974,982	1,095,793	1,236,297	1,236,297	550,686	1,251,297	1,251,297
PURIFICATION	58,667	54,074	58,487	54,433	95,000	95,000	37,936	95,000	95,000
TRANSMISSION & DISTRIBUTION	405,017	374,201	442,715	543,754	502,865	502,865	354,612	530,865	518,171
EMPLOYEE BENEFITS	363,521	360,032	369,875	382,032	473,000	473,000	397,158	513,000	513,000
DEBT SERVICE	362,532	252,746	206,134	203,500	350,698	350,698	350,698	343,682	343,682
INTERFUND TRANSFERS	625,451	692,097	882,105	809,910	781,509	781,509	0	947,768	947,768
<b>TOTAL WATER FUND</b>	<b>3,029,112</b>	<b>2,853,935</b>	<b>3,276,753</b>	<b>3,425,729</b>	<b>3,818,000</b>	<b>3,818,000</b>	<b>1,981,122</b>	<b>4,073,094</b>	<b>4,068,000</b>



**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>WATER FUND</b>									
<b>SPECIAL ITEMS</b>									
F1910.400 Unallocated Insurance	90,677	86,355	95,208	96,000	96,000	96,000	96,000	100,000	100,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>90,677</b>	<b>86,355</b>	<b>95,208</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>100,000</b>	<b>100,000</b>
<b>WATER ADMINISTRATION</b>									
F8310.100 Personal Services	202,112	205,992	209,663	212,848	215,387	215,387	167,302	223,739	223,839
F8310.400 Contractual Exp.	55,503	40,392	37,584	27,459	67,244	67,244	26,729	67,744	75,244
<b>TOTAL WATER ADMINISTRATION</b>	<b>257,615</b>	<b>246,383</b>	<b>247,247</b>	<b>240,307</b>	<b>282,631</b>	<b>282,631</b>	<b>194,031</b>	<b>291,483</b>	<b>299,083</b>
Contr. Exp. Detail									
.411 Office Supplies	641	1,193	634	1,038	1,500	1,500	90	1,500	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	0	10	0	0	0	0	0	0	0
.440 Printing & Advertising	2,303	1,809	3,988	532	2,000	2,000	1,984	2,000	2,000
.447 Professional Consultants	35,637	14,829	13,655	14,414	35,000	35,000	15,233	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	2,200	2,200	0	2,200	2,200
.460 Postage	0	7	0	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	14,148	12,493	9,401	3,831	12,000	12,000	8,766	12,500	20,000
.470 Membership/Subscriptions	30	0	0	395	500	500	275	500	500
.471 Professional Development	110	250	248	60	1,044	1,044	55	1,044	1,044
.499 Contractual Expenses	2,633	9,799	9,657	7,189	10,000	10,000	326	10,000	10,000
Total	55,503	40,392	37,584	27,459	67,244	67,244	26,729	67,744	75,244

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>WATER FUND (cont.)</b>									
<b>SOURCE OF POWER &amp; PUMPING</b>									
<b>F8320.100 Personal Services</b>	<b>45,408</b>	<b>46,397</b>	<b>47,595</b>	<b>48,557</b>	<b>49,297</b>	<b>49,297</b>	<b>29,807</b>	<b>49,297</b>	<b>49,297</b>
<b>F8320.400 Contractual Exp.</b>	<b>820,223</b>	<b>741,651</b>	<b>927,387</b>	<b>1,047,236</b>	<b>1,187,000</b>	<b>1,187,000</b>	<b>520,880</b>	<b>1,202,000</b>	<b>1,202,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>865,631</b>	<b>788,048</b>	<b>974,982</b>	<b>1,095,793</b>	<b>1,236,297</b>	<b>1,236,297</b>	<b>550,686</b>	<b>1,251,297</b>	<b>1,251,297</b>
Contr. Exp. Detail									
.410 Materials & Supplies	16,121	24,531	26,906	28,850	30,000	30,000	23,688	35,000	35,000
.411 Office Supplies	0	32	357	613	500	500	433	500	500
.412 Uniforms	0	0	0	0	1,000	1,000	0	1,000	1,000
.415 Cleaning Supplies	1,618	0	96	0	500	500	0	500	500
.423 Utilities	91,582	67,304	61,178	61,544	90,000	90,000	42,277	100,000	100,000
.462 Equipment Maint & Repair	5,317	15,649	15,622	22,956	15,000	15,000	5,450	15,000	15,000
.467 Water Purchase	705,584	634,135	823,228	933,273	1,050,000	1,050,000	449,031	1,050,000	1,050,000
Total	820,223	741,651	927,387	1,047,236	1,187,000	1,187,000	520,880	1,202,000	1,202,000
<b>PURIFICATION</b>									
<b>F8330.400 Contractual Exp.</b>	<b>58,667</b>	<b>54,074</b>	<b>58,487</b>	<b>54,433</b>	<b>95,000</b>	<b>95,000</b>	<b>37,936</b>	<b>95,000</b>	<b>95,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>58,667</b>	<b>54,074</b>	<b>58,487</b>	<b>54,433</b>	<b>95,000</b>	<b>95,000</b>	<b>37,936</b>	<b>95,000</b>	<b>95,000</b>
Contr. Exp. Detail									
.468 Water Treatment	42,504	36,415	40,848	38,978	75,000	75,000	27,585	75,000	75,000
.469 Water Testing	16,163	17,659	17,639	15,455	20,000	20,000	10,351	20,000	20,000
Total	58,667	54,074	58,487	54,433	95,000	95,000	37,936	95,000	95,000

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

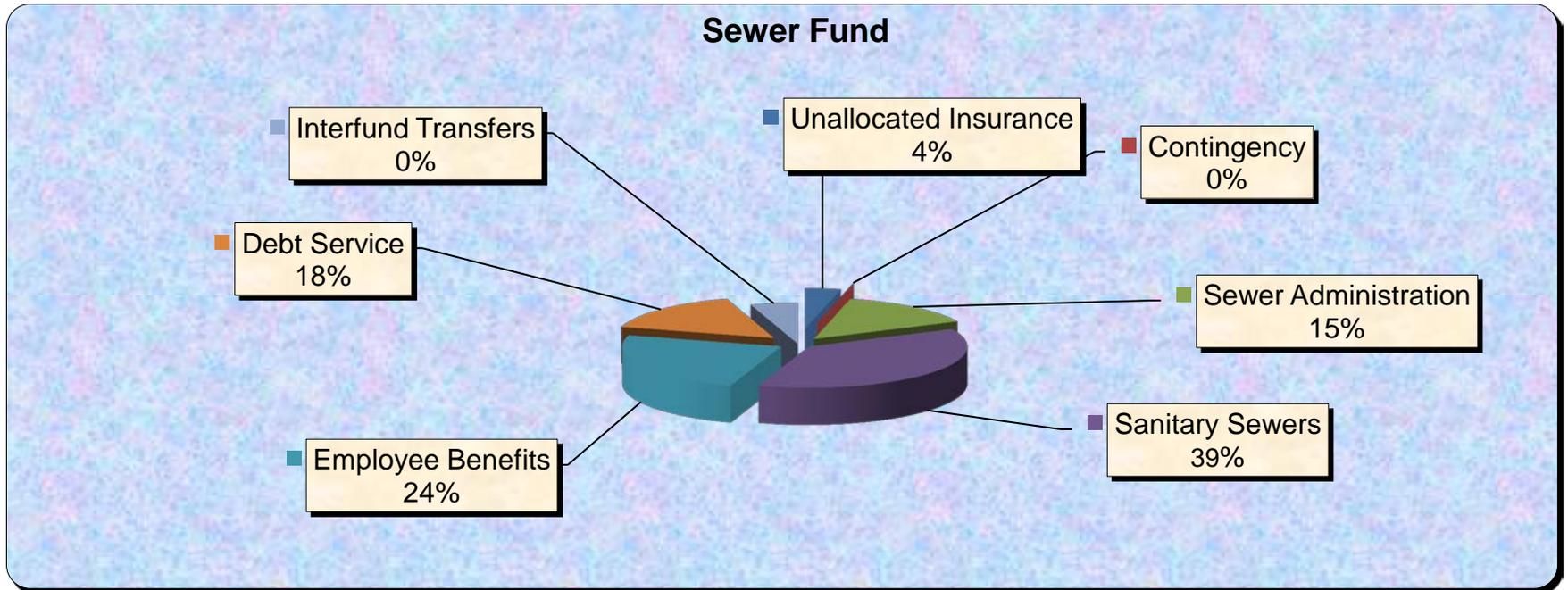
	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>WATER FUND (cont.)</b>									
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
F8340.100 Personal Services	387,693	357,705	425,266	516,958	463,865	463,865	349,632	483,865	471,171
F8340.200 Equipment	0	0	0	0	0	0	0	0	0
F8340.400 Contractual Exp.	17,325	16,496	17,449	26,796	39,000	39,000	4,980	47,000	47,000
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>405,017</b>	<b>374,201</b>	<b>442,715</b>	<b>543,754</b>	<b>502,865</b>	<b>502,865</b>	<b>354,612</b>	<b>530,865</b>	<b>518,171</b>
Contr. Exp. Detail									
.410 Materials & Supplies	14,969	12,814	14,203	21,992	25,000	25,000	2,365	25,000	25,000
.412 Uniforms	1,378	1,378	1,378	1,604	2,000	2,000	742	2,000	2,000
.421 Cell Phone	978	2,304	1,868	1,956	2,000	2,000	1,873	10,000	10,000
.452 Equipment Lease or Rental	0	0	0	1,243	10,000	10,000	0	10,000	10,000
Total	17,325	16,496	17,449	26,796	39,000	39,000	4,980	47,000	47,000
<b>EMPLOYEE BENEFITS</b>									
F9000.800 NYS Retirement System	140,000	140,000	138,500	136,500	160,000	160,000	136,500	160,000	160,000
F9000.801 Social Security	47,007	45,204	49,825	55,238	58,000	58,000	40,534	58,000	58,000
F9000.802 Workers Compensation	60,000	60,000	59,994	60,000	85,000	85,000	68,750	85,000	85,000
F9000.806 Health Insurance	116,514	114,828	121,557	130,294	170,000	170,000	151,375	210,000	210,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>363,521</b>	<b>360,032</b>	<b>369,875</b>	<b>382,032</b>	<b>473,000</b>	<b>473,000</b>	<b>397,158</b>	<b>513,000</b>	<b>513,000</b>
<b>DEBT SERVICE</b>									
F9710.600 Serial Bonds Principal	263,926	188,253	147,021	152,555	207,975	207,975	207,975	225,818	225,818
F9710.700 Serial Bonds Interest	96,958	64,493	59,113	50,945	142,723	142,723	142,723	117,864	117,864
<b>TOTAL Serial Bond Payments</b>	<b>360,884</b>	<b>252,746</b>	<b>206,134</b>	<b>203,500</b>	<b>350,698</b>	<b>350,698</b>	<b>350,698</b>	<b>343,682</b>	<b>343,682</b>
F9730.600 BAN Principal - Pay Down	1,618	0	0	0	0	0	0	0	0
F9730.700 BAN Interest	30	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</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>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>362,532</b>	<b>252,746</b>	<b>206,134</b>	<b>203,500</b>	<b>350,698</b>	<b>350,698</b>	<b>350,698</b>	<b>343,682</b>	<b>343,682</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>WATER FUND (cont.)</b>									
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
F9901.900 Interfund Transfer	625,451	692,097	882,105	809,910	781,509	781,509	0	947,768	947,768
<b>TOTAL INTERFUND TRANSFERS</b>	<b>625,451</b>	<b>692,097</b>	<b>882,105</b>	<b>809,910</b>	<b>781,509</b>	<b>781,509</b>	<b>0</b>	<b>947,768</b>	<b>947,768</b>
<b>TOTAL WATER FUND</b>	<b>3,029,112</b>	<b>2,853,935</b>	<b>3,276,753</b>	<b>3,425,729</b>	<b>3,818,000</b>	<b>3,818,000</b>	<b>1,981,122</b>	<b>4,073,094</b>	<b>4,068,000</b>

VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SEWER FUND</b>									
UNALLOCATED INSURANCE	11,898	16,021	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	240,815	243,534	347,944	85,565	95,046	95,046	65,616	97,382	97,420
SANITARY SEWERS	20,830	13,117	15,014	243,933	245,108	245,108	169,264	255,374	252,374
EMPLOYEE BENEFITS	97,527	85,157	125,013	134,101	159,000	159,000	141,610	165,000	165,000
DEBT SERVICE	28,996	107,993	106,861	106,564	106,876	106,876	95,283	107,454	107,454
INTERFUND TRANSFERS	216,021	54,400	45,300	0	7,720	7,720	0	32,752	32,752
<b>TOTAL SEWER FUND</b>	<b>616,088</b>	<b>520,222</b>	<b>665,132</b>	<b>595,163</b>	<b>638,750</b>	<b>638,750</b>	<b>496,773</b>	<b>682,963</b>	<b>680,000</b>



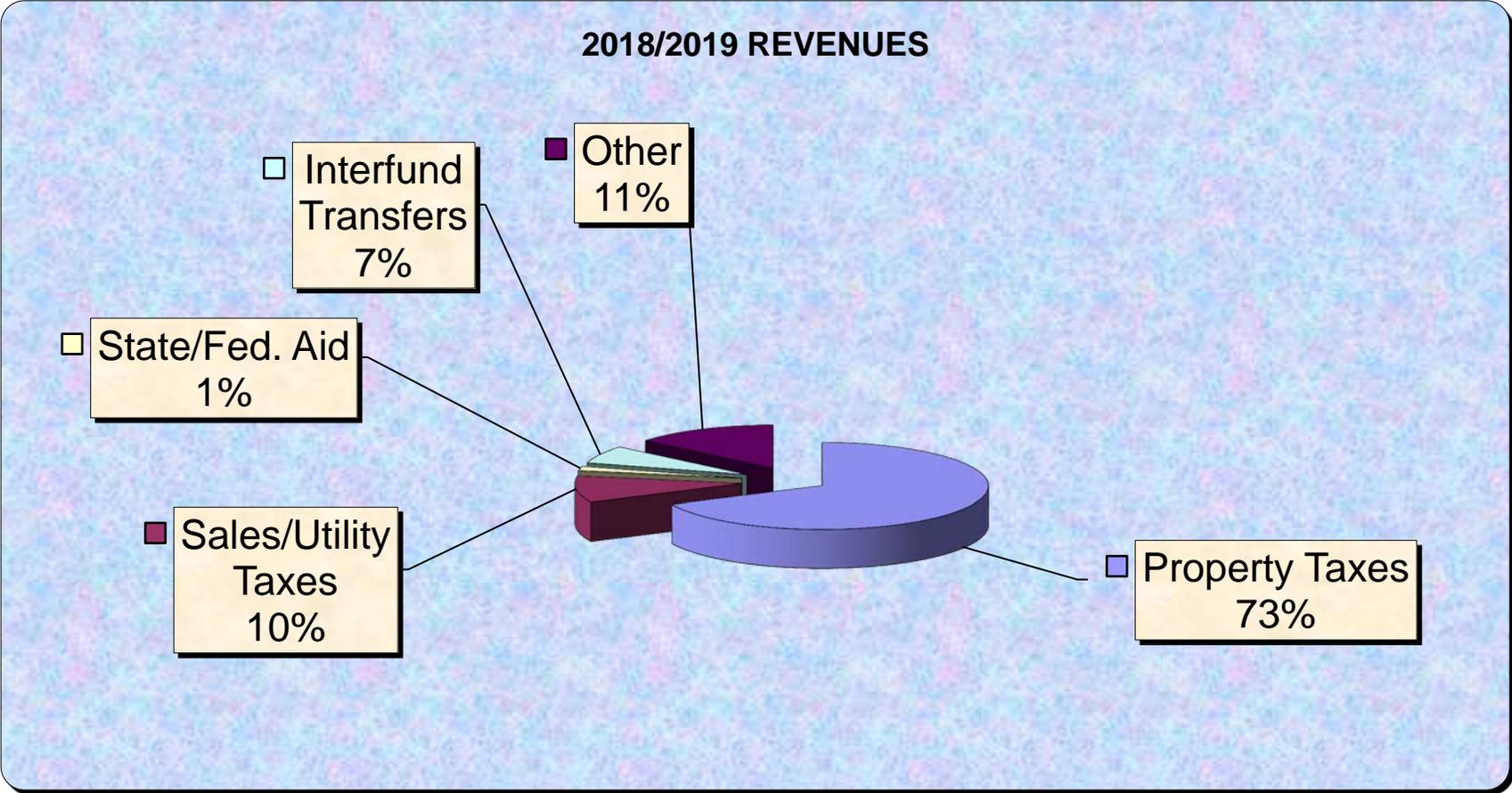
**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SEWER FUND</b>									
<b>SPECIAL ITEMS</b>									
G1910.400 Unallocated Insurance	11,898	16,021	25,000	25,000	25,000	25,000	25,000	25,000	25,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>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>25,000</b>
<b>SEWER ADMINISTRATION</b>									
G8110.100 Personal Services	240,815	243,196	347,606	85,565	94,546	94,546	65,616	96,882	96,920
G8110.400 Contractual Exp.	0	338	338	0	500	500	0	500	500
<b>TOTAL SEWER ADMINISTRATION</b>	<b>240,815</b>	<b>243,534</b>	<b>347,944</b>	<b>85,565</b>	<b>95,046</b>	<b>95,046</b>	<b>65,616</b>	<b>97,382</b>	<b>97,420</b>
Contr. Exp. Detail									
.412 Uniforms	0	338	338	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	500	500	0	500	500
Total	0	338	338	0	500	500	0	500	500
<b>SANITARY SEWERS</b>									
G8120.100 Personal Services	0	0	0	231,676	226,633	226,633	166,160	236,899	233,899
G8120.400 Contractual Exp.	20,830	13,117	15,014	12,257	18,475	18,475	3,104	18,475	18,475
<b>TOTAL SANITARY SEWERS</b>	<b>20,830</b>	<b>13,117</b>	<b>15,014</b>	<b>243,933</b>	<b>245,108</b>	<b>245,108</b>	<b>169,264</b>	<b>255,374</b>	<b>252,374</b>
Contr. Exp. Detail									
.410 Materials & Supplies	13,837	4,236	7,093	8,507	10,000	10,000	2,922	10,000	10,000
.412 Uniforms	338	338	0	236	975	975	182	975	975
.462 Equipment Maint & Repair	6,655	8,544	7,922	3,514	7,500	7,500	0	7,500	7,500
Total	20,830	13,117	15,014	12,257	18,475	18,475	3,104	18,475	18,475

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Expended thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SEWER PARKING OPERATIONS (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
G9000.800 NYS Retirement System	35,000	28,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000
G9000.801 Social Security	17,734	17,950	25,133	24,762	25,000	25,000	17,104	25,000	25,000
G9000.802 Workers Compensation	10,000	10,000	17,650	20,000	25,000	25,000	20,417	25,000	25,000
G9000.806 Health Insurance	34,793	28,707	32,229	39,338	59,000	59,000	54,090	65,000	65,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>97,527</b>	<b>85,157</b>	<b>125,013</b>	<b>134,101</b>	<b>159,000</b>	<b>159,000</b>	<b>141,610</b>	<b>165,000</b>	<b>165,000</b>
<b>DEBT SERVICE</b>									
G9710.600 Serial Bonds Principal	16,335	83,104	80,466	82,839	84,052	84,052	82,560	87,869	87,869
G9710.700 Serial Bonds Interest	12,661	24,889	26,395	23,725	22,824	22,824	12,723	19,585	19,585
<b>TOTAL Serial Bond Payments</b>	<b>28,996</b>	<b>107,993</b>	<b>106,861</b>	<b>106,564</b>	<b>106,876</b>	<b>106,876</b>	<b>95,283</b>	<b>107,454</b>	<b>107,454</b>
G9730.600 BAN Principal	0	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>28,996</b>	<b>107,993</b>	<b>106,861</b>	<b>106,564</b>	<b>106,876</b>	<b>106,876</b>	<b>95,283</b>	<b>107,454</b>	<b>107,454</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
G9901.900 Interfund Transfer	216,021	54,400	45,300	0	7,720	7,720	0	32,752	32,752
<b>TOTAL INTERFUND TRANSFERS</b>	<b>216,021</b>	<b>54,400</b>	<b>45,300</b>	<b>0</b>	<b>7,720</b>	<b>7,720</b>	<b>0</b>	<b>32,752</b>	<b>32,752</b>
<b>TOTAL SEWER FUND</b>	<b>616,088</b>	<b>520,222</b>	<b>665,132</b>	<b>595,163</b>	<b>638,750</b>	<b>638,750</b>	<b>496,773</b>	<b>682,963</b>	<b>680,000</b>

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2018/2019



VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Received thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
A1001 Real Property Taxes	9,802,259	10,514,016	12,264,499	12,058,423	12,206,407	12,206,407	12,206,625	11,747,609	11,747,609
<b>TOTAL REAL PROPERTY TAXES</b>	<b>9,802,259</b>	<b>10,514,016</b>	<b>12,264,499</b>	<b>12,058,423</b>	<b>12,206,407</b>	<b>12,206,407</b>	<b>12,206,625</b>	<b>11,747,609</b>	<b>11,747,609</b>

OTHER TAX ITEMS

A1081 In Lieu of Taxes	430,733	439,839	520,588	570,389	450,000	450,000	17,999	575,000	575,000
A1081.1 GM Pilot	227,967	227,793	0	0	0	0	0	0	0
A1090 Interest and Penalty	267,310	88,201	284,145	133,591	100,000	100,000	152,796	150,000	150,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>926,009</b>	<b>755,832</b>	<b>804,733</b>	<b>703,980</b>	<b>550,000</b>	<b>550,000</b>	<b>170,795</b>	<b>725,000</b>	<b>725,000</b>

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,409,098	1,415,103	1,436,717	1,454,920	1,425,000	1,425,000	903,142	1,450,000	1,450,000
A1130 Util. Gross Rec. Tax	130,241	108,578	113,205	116,220	105,000	105,000	61,820	115,000	115,000
A1170 Franchise Fees	151,472	166,154	150,744	133,211	125,000	125,000	135,167	140,000	140,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>1,690,811</b>	<b>1,689,836</b>	<b>1,700,666</b>	<b>1,704,351</b>	<b>1,655,000</b>	<b>1,655,000</b>	<b>1,100,129</b>	<b>1,705,000</b>	<b>1,705,000</b>

DEPARTMENTAL INCOME

A1230 Treasurer Fees	5,729	2,896	3,690	11,605	10,000	10,000	1,383	10,000	10,000
A1255 Clerk Fees	3,193	7,522	7,654	8,507	8,500	8,500	2,494	8,500	8,500
A1520 Police Dept. Fees	64,764	60,547	100,834	46,217	64,300	64,300	28,134	64,300	64,300
A1603 Registrar Fees	29,760	36,850	37,705	37,540	25,800	25,800	28,610	35,599	35,599
A1640 Third Party Ambulance Billing	150,594	175,620	128,530	134,587	150,000	150,000	123,059	150,000	150,000
A1710 Public Works Fees	15,173	1,325	715	855	5,000	5,000	33	5,000	5,000
A2001 Recreation Fees	232,626	225,763	216,810	244,239	213,350	213,350	177,528	291,295	291,295
A2110 ZBA Fees	6,500	5,100	2,200	8,250	3,000	3,000	3,150	3,000	3,000
A2115 Planning Board Fees	10,400	28,625	14,375	8,700	10,000	10,000	8,975	10,000	10,000
A2116 Architectural Review Fees	4,702	4,632	2,349	1,255	3,000	3,000	0	3,000	3,000
A2189 ETPA Fees	5,810	4,070	2,400	4,750	5,010	5,010	0	5,010	5,010
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>529,251</b>	<b>552,949</b>	<b>517,262</b>	<b>506,505</b>	<b>497,960</b>	<b>497,960</b>	<b>373,366</b>	<b>585,704</b>	<b>585,704</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Received thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>INTERGOVERNMENTAL CHARGES</b>									
A2302 Snow Removal	13,768	13,768	13,759	13,759	14,123	14,123	0	14,123	14,123
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>13,768</b>	<b>13,768</b>	<b>13,759</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	6,973	25,493	28,496	24,286	5,000	5,000	13,384	15,000	15,000
A2440 Antenna Lease/Rental	71,077	75,771	75,406	77,668	75,000	75,000	59,377	75,000	75,000
A2450 Commissions	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>78,050</b>	<b>101,265</b>	<b>103,901</b>	<b>101,953</b>	<b>80,000</b>	<b>80,000</b>	<b>72,761</b>	<b>90,000</b>	<b>90,000</b>
<b>LICENSES AND PERMITS</b>									
A2545 Sale of Licenses	28,875	39,250	51,970	30,000	35,000	35,000	28,395	35,000	35,000
A2555 Building Permits	431,270	165,749	189,188	420,024	450,000	450,000	151,612	350,000	600,000
A2555.1 C of O Permits	32,551	81,646	117,550	48,138	40,000	40,000	40,310	40,000	40,000
A2555.2 Electrical Permits	58,650	63,250	35,481	40,535	30,000	30,000	48,045	40,000	40,000
A2555.3 Mechanical Permits	19,032	56,526	14,159	19,180	12,000	12,000	38,185	12,000	12,000
A2555.4 Tree Removal Permits	1,200	1,960	1,540	4,040	2,000	2,000	3,100	3,000	3,000
A2555.5 Fire Sprinkler Permits	0	0	0	0	3,000	3,000	0	3,000	3,000
A2555.6 Record Searches - Building Dept.	7,968	12,100	17,900	13,100	12,000	12,000	11,000	13,000	13,000
A2560 Street Opening Permits	7,650	8,425	10,050	26,100	10,000	10,000	2,400	10,000	10,000
A2565 Plumbing Permits	36,606	25,816	23,260	35,435	25,000	25,000	23,300	30,000	30,000
A2590 Permits, Other	6,502	7,731	1,457	3,134	20,000	20,000	6,021	20,000	20,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>630,304</b>	<b>462,453</b>	<b>462,556</b>	<b>639,686</b>	<b>639,000</b>	<b>639,000</b>	<b>352,368</b>	<b>556,000</b>	<b>806,000</b>
<b>FINES AND FORFEITURES</b>									
A2610 Bails & Fines	61,926	32,679	51,277	71,491	50,000	50,000	66,685	50,000	50,000
A2610.1 Bails & Fines - Building Violations	30,500	21,178	3,000	1,500	25,000	25,000	0	25,000	25,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>92,426</b>	<b>53,856</b>	<b>54,277</b>	<b>72,991</b>	<b>75,000</b>	<b>75,000</b>	<b>66,685</b>	<b>75,000</b>	<b>75,000</b>

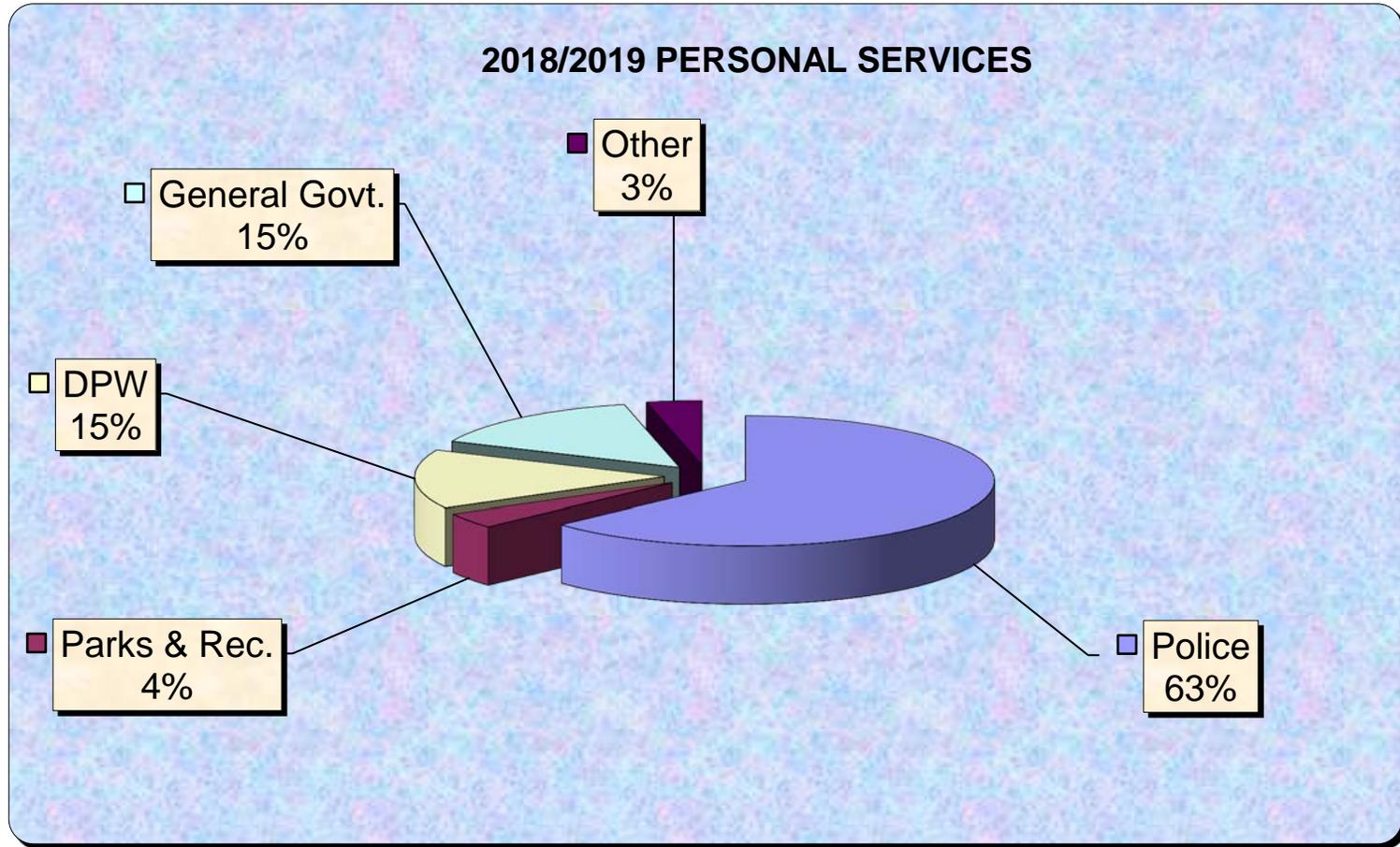
**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Received thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SALES AND OTHER COMP FOR LOSSES</b>									
A2665 Sale of Equipment	0	0	30,066	0	5,000	5,000	310	5,000	5,000
A2680 Insurance Recovery	34,598	14,923	29,373	16,801	35,000	35,000	11,208	35,000	35,000
A2681 Workers Comp Recovery	47,729	59,513	89,207	101,759	35,000	35,000	68,128	35,000	65,000
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>	<b>82,327</b>	<b>74,436</b>	<b>148,647</b>	<b>118,559</b>	<b>75,000</b>	<b>75,000</b>	<b>79,646</b>	<b>75,000</b>	<b>105,000</b>
<b>MISCELLANEOUS</b>									
A2701 Refund Prior Year Exp.	951	28,763	775	10,840	10,000	10,000	300	10,000	10,000
A2705 Gifts & Contribution	4,200	8,755	25,644	0	1,500	1,500	15	1,500	1,500
A2770 Other Income	66,141	54,270	10,901	133,582	1,500	1,500	0	1,500	1,500
<b>TOTAL MISCELLANEOUS</b>	<b>71,292</b>	<b>91,788</b>	<b>37,320</b>	<b>144,422</b>	<b>13,000</b>	<b>13,000</b>	<b>315</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	0	64,000	64,000
A3005 Mortgage Tax	88,879	72,168	138,933	88,215	85,000	85,000	40,261	85,000	85,000
A3089 General Aid	7,867	22,363	24,291	11,752	2,000	2,000	0	2,000	2,000
A4589 FEMA	1,084	5,007	0	0	0	0	0	0	0
A3501 Consolidated H'way	135,178	110,397	101,968	126,462	126,461	126,461	0	126,461	126,461
<b>TOTAL STATE AID</b>	<b>295,113</b>	<b>272,040</b>	<b>327,297</b>	<b>288,534</b>	<b>277,461</b>	<b>277,461</b>	<b>40,261</b>	<b>277,461</b>	<b>277,461</b>
<b>INTERFUND TRANSFERS</b>									
A5031 Interfund Transfer	940,404	809,786	1,025,305	984,420	934,216	934,216	0	1,149,178	1,149,178
<b>TOTAL FEDERAL AID</b>	<b>940,404</b>	<b>809,786</b>	<b>1,025,305</b>	<b>984,420</b>	<b>934,216</b>	<b>934,216</b>	<b>0</b>	<b>1,149,178</b>	<b>1,149,178</b>
<b>TOTAL GENERAL REVENUES</b>	<b>15,152,013</b>	<b>15,392,024</b>	<b>17,460,222</b>	<b>17,337,584</b>	<b>17,017,167</b>	<b>17,017,167</b>	<b>14,462,951</b>	<b>17,013,075</b>	<b>17,293,075</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>15,152,013</b>	<b>15,392,024</b>	<b>17,460,222</b>	<b>17,337,584</b>	<b>17,017,167</b>	<b>17,017,167</b>	<b>14,462,951</b>	<b>17,013,075</b>	<b>17,293,075</b>

**VILLAGE OF SLEEPY HOLLOW 2018/2019 FINAL BUDGET**

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Budget as Amended 2017/2018	Actual Received thru 2/28/18	Department Requests 2018/2019	Final Budget 2018/2019
<b>SANITATION FUND</b>									
C2130 Refuse & Garbage Charges	507,216	509,723	526,216	570,017	627,000	627,000	440,773	627,000	627,000
C2138 Interest & Penalties	16,239	23,045	13,196	8,484	15,000	15,000	12,640	15,000	15,000
C2401 Interest Earnings	1,103	2,247	4,730	7,769	2,500	2,500	6,921	2,500	2,500
C2651 Sale of Refuse for Recycling	541	121	856	1,737	3,000	3,000	1,183	3,000	3,000
C5031 Interfund Transfer	141,482	136,009	199,686	210,627	106,473	106,473	0	108,210	108,210
<b>TOTAL SANITATION FUND</b>	<b>666,581</b>	<b>671,144</b>	<b>744,684</b>	<b>798,634</b>	<b>753,973</b>	<b>753,973</b>	<b>461,517</b>	<b>755,710</b>	<b>755,710</b>
<b>PARKING FUND</b>									
E1721 Parking Permit Fees	81,840	105,775	76,868	109,270	85,000	85,000	106,580	107,000	107,000
E1741 Parking Meter Fees	81,613	74,175	60,663	60,370	160,000	160,000	55,135	160,000	160,000
E2610 Fines & Forfeited Bail	255,799	198,362	194,921	202,735	210,000	210,000	104,161	210,000	210,000
<b>TOTAL PARKING FUND</b>	<b>419,251</b>	<b>378,312</b>	<b>332,451</b>	<b>372,375</b>	<b>455,000</b>	<b>455,000</b>	<b>265,876</b>	<b>477,000</b>	<b>477,000</b>
<b>WATER FUND</b>									
F2140 Metered Water Sales	3,270,075	3,549,670	3,883,285	4,003,477	3,750,000	3,750,000	2,576,783	4,000,000	4,000,000
F2144 Water Service Charges	1,565	2,130	2,660	4,563	3,000	3,000	1,860	3,000	3,000
F2148 Interest & Penalties	68,512	107,778	92,476	64,233	65,000	65,000	63,616	65,000	65,000
F5999 Fund Balance	0	0	0	0	0	0	0	0	0
<b>TOTAL WATER FUND</b>	<b>3,340,152</b>	<b>3,659,579</b>	<b>3,978,421</b>	<b>4,072,273</b>	<b>3,818,000</b>	<b>3,818,000</b>	<b>2,642,259</b>	<b>4,068,000</b>	<b>4,068,000</b>
<b>SEWER FUND</b>									
G2122 Sewer Charges	542,414	581,873	628,799	634,201	618,750	618,750	417,528	660,000	660,000
G2128 Interest & Penalties	11,557	18,104	15,565	10,424	20,000	20,000	10,233	20,000	20,000
<b>TOTAL SEWER FUND</b>	<b>553,971</b>	<b>599,977</b>	<b>644,364</b>	<b>644,625</b>	<b>638,750</b>	<b>638,750</b>	<b>427,761</b>	<b>680,000</b>	<b>680,000</b>
<b>TOTAL OTHER FUND REVENUES</b>	<b>4,979,955</b>	<b>5,309,012</b>	<b>5,699,921</b>	<b>5,887,907</b>	<b>5,665,723</b>	<b>5,665,723</b>	<b>3,797,413</b>	<b>5,980,710</b>	<b>5,980,710</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>4,979,955</b>	<b>5,309,012</b>	<b>5,699,921</b>	<b>5,887,907</b>	<b>5,665,723</b>	<b>5,665,723</b>	<b>3,797,413</b>	<b>5,980,710</b>	<b>5,980,710</b>

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2018/2019



**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			\$161,284	
Court Clerk	1	\$66,209		\$66,209
Asst. Court Clerk	1	\$60,724		\$60,724
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			\$4,400	
Court Officer	1	\$4,400		\$4,400
A1110.104			\$1,100	
Longevity		\$1,100		\$1,100
<b>TOTAL A1110.1</b>			<u>\$168,784</u>	<u>\$168,784</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			\$71,178	
Administrator (45%)	1	\$71,178	\$158,174	\$71,178
A1230.104			\$225	
Longevity		\$225		\$225
<b>TOTAL A1230.1</b>			<u>\$71,403</u>	<u>\$71,403</u>
<b>TREASURER</b>				
A1325.100			\$163,066	
Village Treasurer (25%)	1	\$34,461	\$137,842	\$34,461
Staff Assistant - Finance	1	\$73,605		\$73,605
Finance Clerk	1	\$45,000		\$45,000
Increments		\$10,000		\$10,000
A1325.101			\$4,000	
Overtime		\$4,000		\$4,000
A1325.103			\$24,000	
Part Time		\$24,000		\$24,000
A1325.104			\$413	
Longevity		\$413		\$413
<b>TOTAL A1325.1</b>			<u>\$191,478</u>	<u>\$191,478</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>CLERK</b>				
A1410.100			\$131,693	
Village Clerk	1	\$79,673		\$79,673
Deputy Clerk	1	\$52,020		\$52,020
A1410.101			\$4,000	
Overtime		\$4,000		\$4,000
A1410.103			\$2,500	
Part Time		\$2,500		\$2,500
A1410.104			\$500	
Longevity		\$500		\$500
<b>TOTAL A1410.1</b>			<u>\$138,693</u>	<u>\$138,693</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			\$9,000	
Overtime		\$9,000		\$9,000
A1640.104			\$1,025	
Longevity		\$1,025		\$1,025
A1640.114			\$200	
Boot Allowance		\$200		\$200
<b>TOTAL A1640.1</b>			<u>\$136,988</u>	<u>\$136,988</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$758,347</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>\$2,984,910</b>	
Police Chief (80%)	1	\$134,640	\$168,300	\$134,640
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	10	\$108,512		\$1,085,120
Patrolman II	4	\$91,542		\$366,167
Patrolman III	1	\$77,582		\$77,582
Patrolman IV	0.65	\$64,636		\$42,014
Uncertified Police Officer	0	\$51,709		\$0
Increments/Out of Grade	26.2	\$85,753		\$85,753
<b>A3120.101</b>			<b>\$425,000</b>	
Overtime		\$425,000		\$425,000
<b>A3120.103</b>			<b>\$155,000</b>	
Part Time/Clerical		\$155,000		\$155,000
<b>A3120.104</b>			<b>\$37,650</b>	
Longevity		\$37,650		\$37,650
<b>A3120.105</b>			<b>\$22,000</b>	
Out of Title		\$22,000		\$22,000
<b>A3120.107</b>			<b>\$153,793</b>	
Holiday Pay		\$153,793		\$153,793
<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>\$8,800</b>	
EMT Stipend (2)		\$8,800		\$8,800
<b>TOTAL A3120.1</b>			<b>\$3,898,871</b>	<b>\$3,898,871</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>\$471,236</b>	
Building Inspector	<b>1</b>	<b>\$156,028</b>		<b>\$156,028</b>
Zoning Inspector	<b>1</b>	<b>\$115,000</b>		<b>\$115,000</b>
Assistant Building Inspector	<b>1</b>	<b>\$85,000</b>		<b>\$85,000</b>
Senior Office Assistant	<b>1</b>	<b>\$60,209</b>		<b>\$60,209</b>
Office Assistant	<b>1</b>	<b>\$55,000</b>		<b>\$55,000</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>\$33,000</b>	
Part Time		<b>\$33,000</b>		<b>\$33,000</b>
A3620.104			<b>\$1,250</b>	
Longevity		<b>\$1,250</b>	<hr/>	<hr/> <b>\$1,250</b>
<b>TOTAL A3620.1</b>			<b>\$508,814</b>	<b>\$508,814</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$4,408,785</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.103			\$32,599	
Part Time		\$27,599		\$27,599
Stipend		\$5,000		\$5,000
<b>TOTAL A4020.1</b>			<u>\$32,599</u>	<u>\$32,599</u>
<b>TOTAL HEALTH</b>				\$32,599
<b>STREET ADMINISTRATION</b>				
A5010.100			\$150,857	
Superintendent of Public Works (25%)	1	\$32,500	\$130,000	\$32,500
General Foreman	1	\$118,357		\$118,357
A5010.104			\$1,200	
Longevity		\$1,200		\$1,200
<b>TOTAL A5010.1</b>			<u>\$152,057</u>	<u>\$152,057</u>
<b>STREET MAINTENANCE</b>				
A5110.100			\$598,138	
Highway Foreman	1	\$80,800		\$80,800
Heavy Motor Equip. Operator	1	\$78,310		\$78,310
Skilled Road/Laborer/Tree Trimmer	4	\$75,136		\$300,544
Motor Equip. Operator	1	\$73,430		\$73,430
Beginning Laborer	1	\$63,054		\$63,054
Increments/Out of Grade		\$2,000		\$2,000
A5110.101			\$15,000	
Overtime		\$15,000		\$15,000
A5110.104			\$4,200	
Longevity		\$4,200		\$4,200
A5110.114			\$800	
Boot Allowance		\$800		\$800
<b>TOTAL A5110.1</b>			<u>\$618,138</u>	<u>\$618,138</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			\$40,000	
Overtime		\$40,000		\$40,000
<b>TOTAL A5142.1</b>			<u>\$40,000</u>	<u>\$40,000</u>
<b>TOTAL TRANSPORTATION</b>				<b>\$810,194</b>
<b>MEALS ON WHEELS</b>				
A6772.103			\$13,500	
Part Time		\$13,500		\$13,500
<b>TOTAL A6772.1</b>			<u>\$13,500</u>	<u>\$13,500</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				<b>\$13,500</b>
<b>RECREATION ADMINISTRATION</b>				
A7020.100			\$210,568	
Recreation Superintendent	1	\$108,000		\$108,000
Recreation Supervisor	1	\$68,783		\$68,783
Recreation Assistant	1	\$33,785		\$33,785
A7020.101			\$10,000	
Overtime		\$10,000		\$10,000
A7020.104			\$1,236	
Longevity		\$1,236		\$1,236
<b>TOTAL A7020.1</b>			<u>\$221,804</u>	<u>\$221,804</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>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>\$48,780</b>	
Part Time		\$48,780		\$48,780
<b>A7110.104</b>			<b>\$4,200</b>	
Longevity		\$4,200		\$4,200
<b>A7110.114</b>			<b>\$500</b>	
Boot Allowance		\$500		\$500
<b>TOTAL A7110.1</b>			<b>\$433,014</b>	<b>\$433,014</b>
<b>RECREATION</b>				
<b>A7140.101</b>			<b>\$35,000</b>	
Over Time - Hayride		\$35,000		\$35,000
<b>TOTAL A7140.1</b>			<b>\$35,000</b>	<b>\$35,000</b>
<b>SUMMER CAMP</b>				
<b>A7180.103</b>			<b>\$24,200</b>	
Part Time		\$24,200		\$24,200
<b>TOTAL A7180.1</b>			<b>\$24,200</b>	<b>\$24,200</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>YOUTH PROGRAM</b>				
A7310.103			<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>\$802,019</b>
<b>TOTAL PERSONAL SERVICES - GENERAL FUND</b>			<b>2018/2019</b>	<b>\$6,825,444</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>\$4,138</b>	
<b>Longevity</b>		<b>\$4,138</b>		<b>\$4,138</b>
<b>C8160.114</b>			<b>\$400</b>	
<b>Boot Allowance</b>		<b>\$400</b>		<b>\$400</b>
<b>TOTAL C8160.1</b>			<b>\$310,060</b>	<b>\$310,060</b>
<b>TOTAL PERSONAL SERVICES - SANITATION FUND</b>			<b>2018/2019</b>	<b>\$310,060</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>\$112,228</b>	
<b>Police Chief (20%)</b>	<b>1</b>	<b>\$33,660</b>	<b>\$168,300</b>	<b>\$33,660</b>
<b>Village Treasurer (20%)</b>	<b>1</b>	<b>\$27,568</b>	<b>\$137,842</b>	<b>\$27,568</b>
<b>Intermediate Clerk</b>	<b>1</b>	<b>\$51,000</b>		<b>\$51,000</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>\$100</b>	
<b>Longevity</b>		<b>\$100</b>		<b>\$100</b>
<b>TOTAL E3320.1</b>			<b>\$162,328</b>	<b>\$162,328</b>
<b>TOTAL PERSONAL SERVICES - PARKING FUND</b>			<b>2018/2019</b>	<b>\$162,328</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>\$223,201</b>	
Administrator (40%)	1	\$63,270	\$158,174	\$63,270
Village Treasurer (35%)	1	\$48,245	\$137,842	\$48,245
Superintendent of Public Works (40%)	1	\$52,000	\$130,000	\$52,000
Finance Clerk	1	\$59,687		\$59,687
<b>F8310.104</b>			<b>\$638</b>	
Longevity		\$638		\$638
<b>TOTAL F8310.1</b>			<b>\$223,839</b>	<b>\$223,839</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**

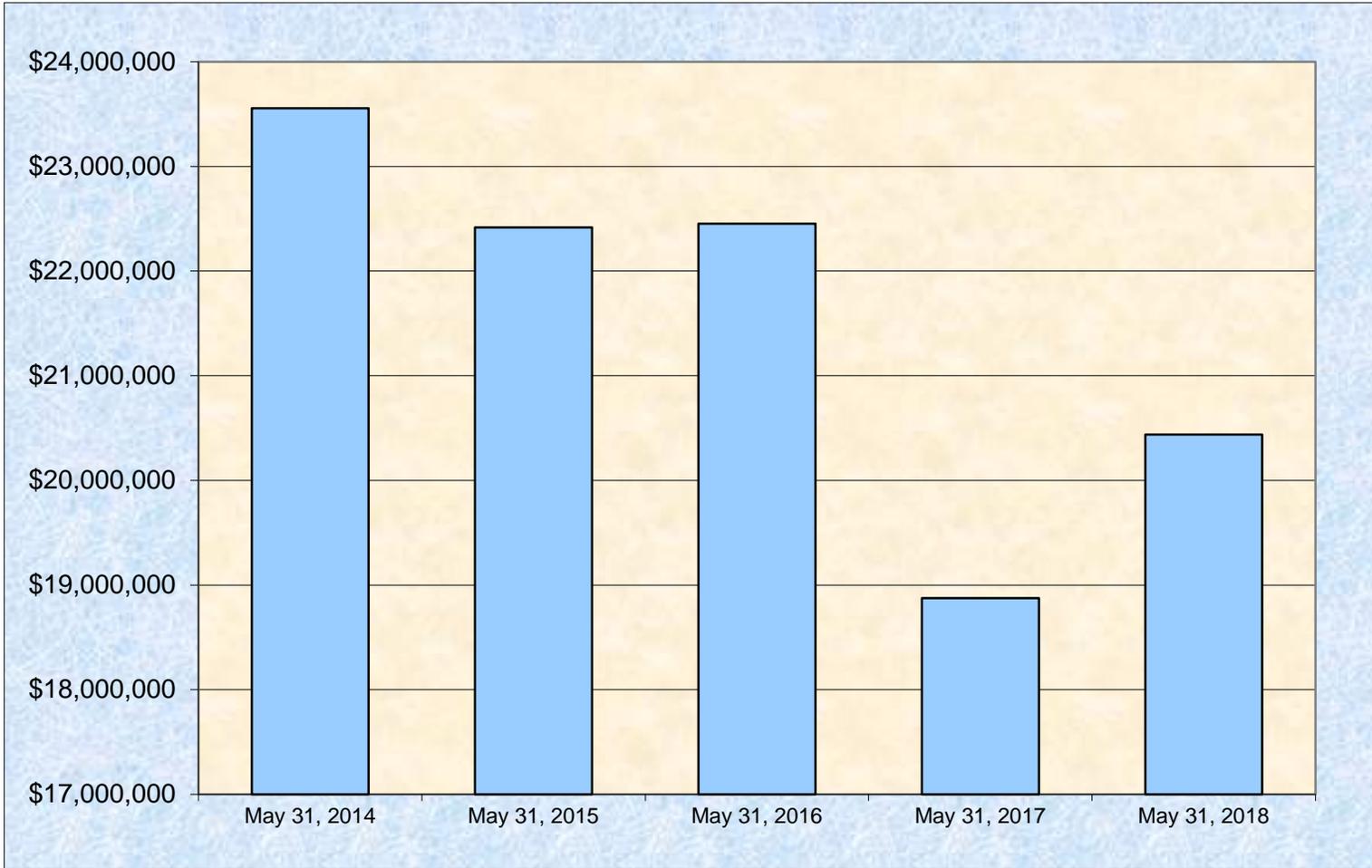
<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
<b>F8340.100</b>			<b>\$445,771</b>	
Water/Sewer Foreman	1	\$81,598		\$81,598
Water Plant Oper IIB	1	\$80,228		\$80,228
Water Maint Worker II	1	\$76,813		\$76,813
Laborer	2	\$70,059		\$140,119
Beginning Laborer	1	\$63,054		\$63,054
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>\$3,300</b>	
Longevity		\$3,300		\$3,300
<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>\$471,171</b>	<b>\$471,171</b>
<b>TOTAL PERSONAL SERVICES - WATER FUND</b>			<b>2018/2019</b>	<b>\$744,307</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>\$96,795</b>	
Administrator (15%)	1	\$23,726	\$158,174	\$23,726
Village Treasurer (20%)	1	\$27,568	\$137,842	\$27,568
Superintendent of Public Works (35%)	1	\$45,500	\$130,000	\$45,500
<b>G8110.104</b>			<b>\$125</b>	
Longevity		\$125		\$125
<b>TOTAL G8110.1</b>			<b>\$96,920</b>	<b>\$96,920</b>
<b>SANITARY SEWERS</b>				
<b>G8120.100</b>			<b>\$224,099</b>	
Heavy Motor Equip. Operator	1	\$78,310		\$78,310
Motor Equip. Operator	1	\$73,430		\$73,430
Laborer	1	\$70,059		\$70,059
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>\$1,500</b>	
Longevity		\$1,500		\$1,500
<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>\$233,899</b>	<b>\$233,899</b>
<b>TOTAL PERSONAL SERVICES - SEWER FUND</b>			<b>2018/2019</b>	<b>\$330,818</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, 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
May 31, 2018	14,745,000	5,691,979	20,436,979

**LONG TERM:**

**SERIAL BONDS OUTSTANDING AS OF MAY 31, 2018**

<b>FUND</b>	<b>PURPOSE</b>	<b>DATE ISSUED</b>	<b>AMOUNT ISSUED</b>	<b>INTEREST RATE</b>	<b>FINAL MATURITY</b>	<b>BALANCE 05/31/18</b>	<b>PAYMENT 2018/19</b>
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	5,945,000	385,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	1,995,000	275,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	2,745,000	30,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	4,060,000	260,000
			<u>18,173,400</u>			<u>14,745,000</u>	<u>950,000</u>

**SHORT TERM:**

**BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2018**

<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 05/31/18</b>	<b>PAYMENT 2018/19</b>
Various Projects 2017 - Series 2017A	Key Bank	11/21/17	5,691,979	1.32%	11/21/18	5,691,979	327,100
			<u>5,691,979</u>			<u>5,691,979</u>	<u>327,100</u>